

Transaction in Own Shares

22 May, 2026

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Shell plc (the 'Company') announces that on 22 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
22/05/2026	1,360,000	£ 32.3950	£ 31.9250	£ 32.1707	LSE	GBP
22/05/2026	340,000	£ 32.3950	£ 31.9250	£ 32.1690	Chi-X (CXE)	GBP
22/05/2026	278,677	£ 32.3900	£ 31.9300	£ 32.1431	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
22/05/26 08:12:57	305	£32.225	BATE	300006TN
22/05/26 08:12:58	857	£32.220	CHIX	1300008NP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:12:58	437	£32.220	XLON	1449775475986553
22/05/26 08:13:04	250	£32.215	BATE	300006U4
22/05/26 08:13:53	764	£32.210	CHIX	1300008R9
22/05/26 08:13:53	261	£32.210	XLON	1449775475986743
22/05/26 08:13:53	263	£32.215	BATE	300006WG
22/05/26 08:13:55	447	£32.205	BATE	300006WL
22/05/26 08:14:38	532	£32.195	CHIX	1300008UP
22/05/26 08:14:38	393	£32.200	XLON	1449775475986819
22/05/26 08:14:38	209	£32.185	XLON	1449775475986821
22/05/26 08:14:38	182	£32.185	XLON	1449775475986822
22/05/26 08:14:38	440	£32.195	BATE	300006Z1
22/05/26 08:14:39	454	£32.180	BATE	300006Z5
22/05/26 08:14:41	258	£32.175	XLON	1449775475986828
22/05/26 08:15:12	282	£32.200	XLON	1449775475986908
22/05/26 08:15:22	237	£32.195	XLON	1449775475986938
22/05/26 08:16:03	234	£32.180	XLON	1449775475986983
22/05/26 08:16:28	230	£32.170	XLON	1449775475987011
22/05/26 08:16:35	230	£32.160	XLON	1449775475987024
22/05/26 08:16:35	67	£32.150	XLON	1449775475987027
22/05/26 08:16:35	290	£32.150	XLON	1449775475987028
22/05/26 08:17:32	369	£32.145	XLON	1449775475987173
22/05/26 08:17:35	29	£32.130	CHIX	13000097V
22/05/26 08:17:35	254	£32.130	CHIX	13000097W
22/05/26 08:17:35	343	£32.135	XLON	1449775475987179
22/05/26 08:19:14	329	£32.180	XLON	1449775475987373
22/05/26 08:19:49	359	£32.170	XLON	1449775475987406
22/05/26 08:19:57	281	£32.165	CHIX	1300009H3
22/05/26 08:19:58	309	£32.160	XLON	1449775475987411
22/05/26 08:20:20	3	£32.150	XLON	1449775475987459
22/05/26 08:20:20	3	£32.150	XLON	1449775475987460
22/05/26 08:20:20	2	£32.150	XLON	1449775475987461
22/05/26 08:20:20	2	£32.150	XLON	1449775475987462
22/05/26 08:20:20	3	£32.150	XLON	1449775475987463
22/05/26 08:20:20	2	£32.150	XLON	1449775475987464
22/05/26 08:20:21	1	£32.150	XLON	1449775475987465
22/05/26 08:20:21	1	£32.150	XLON	1449775475987466
22/05/26 08:20:21	1	£32.150	XLON	1449775475987467

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:20:21	1	£32.150	XLON	1449775475987468
22/05/26 08:20:21	1	£32.150	XLON	1449775475987472
22/05/26 08:20:21	1	£32.150	XLON	1449775475987473
22/05/26 08:20:21	2	£32.150	XLON	1449775475987474
22/05/26 08:20:21	1	£32.150	XLON	1449775475987475
22/05/26 08:20:21	1	£32.150	XLON	1449775475987476
22/05/26 08:20:21	2	£32.150	XLON	1449775475987477
22/05/26 08:20:21	2	£32.150	XLON	1449775475987478
22/05/26 08:20:21	1	£32.150	XLON	1449775475987479
22/05/26 08:20:48	307	£32.160	XLON	1449775475987518
22/05/26 08:20:58	319	£32.150	XLON	1449775475987528
22/05/26 08:21:19	398	£32.155	XLON	1449775475987594
22/05/26 08:21:50	230	£32.150	CHIX	1300009NT
22/05/26 08:22:35	544	£32.155	CHIX	1300009QR
22/05/26 08:22:35	116	£32.155	XLON	1449775475987647
22/05/26 08:22:35	177	£32.155	XLON	1449775475987648
22/05/26 08:22:50	287	£32.145	XLON	1449775475987667
22/05/26 08:24:16	383	£32.155	XLON	1449775475987777
22/05/26 08:25:12	833	£32.180	CHIX	130000A20
22/05/26 08:25:12	390	£32.180	XLON	1449775475987913
22/05/26 08:25:12	437	£32.170	XLON	1449775475987916
22/05/26 08:25:23	308	£32.175	XLON	1449775475987955
22/05/26 08:25:34	571	£32.185	CHIX	130000A39
22/05/26 08:25:34	195	£32.185	CHIX	130000A3A
22/05/26 08:25:34	324	£32.185	BATE	300007ZH
22/05/26 08:27:02	418	£32.200	XLON	1449775475988068
22/05/26 08:27:02	256	£32.190	XLON	1449775475988074
22/05/26 08:27:39	723	£32.190	CHIX	130000A8C
22/05/26 08:27:39	307	£32.190	XLON	1449775475988129
22/05/26 08:28:06	384	£32.200	XLON	1449775475988158
22/05/26 08:29:05	189	£32.200	XLON	1449775475988275
22/05/26 08:29:05	38	£32.200	XLON	1449775475988276
22/05/26 08:29:05	208	£32.200	XLON	1449775475988277
22/05/26 08:29:05	19	£32.200	XLON	1449775475988278
22/05/26 08:30:16	466	£32.205	CHIX	130000AGS
22/05/26 08:30:16	161	£32.210	XLON	1449775475988358
22/05/26 08:30:16	239	£32.205	BATE	300008CM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:30:58	357	£32.210	XLON	1449775475988454
22/05/26 08:30:58	259	£32.210	XLON	1449775475988455
22/05/26 08:31:19	395	£32.225	XLON	1449775475988491
22/05/26 08:31:20	147	£32.225	XLON	1449775475988493
22/05/26 08:32:03	63	£32.255	XLON	1449775475988566
22/05/26 08:32:03	311	£32.255	XLON	1449775475988571
22/05/26 08:32:06	503	£32.250	CHIX	130000ATY
22/05/26 08:32:06	268	£32.245	XLON	1449775475988573
22/05/26 08:32:07	93	£32.245	XLON	1449775475988582
22/05/26 08:32:07	207	£32.245	XLON	1449775475988583
22/05/26 08:32:08	92	£32.245	XLON	1449775475988586
22/05/26 08:32:08	135	£32.245	XLON	1449775475988587
22/05/26 08:32:28	126	£32.240	CHIX	130000AVD
22/05/26 08:32:28	386	£32.240	CHIX	130000AVE
22/05/26 08:32:28	307	£32.240	XLON	1449775475988598
22/05/26 08:33:04	84	£32.250	XLON	1449775475988649
22/05/26 08:33:04	143	£32.250	XLON	1449775475988650
22/05/26 08:33:13	267	£32.245	XLON	1449775475988664
22/05/26 08:33:18	335	£32.245	XLON	1449775475988672
22/05/26 08:33:28	632	£32.235	CHIX	130000B05
22/05/26 08:33:28	256	£32.235	XLON	1449775475988684
22/05/26 08:33:34	381	£32.235	XLON	1449775475988697
22/05/26 08:34:19	216	£32.230	XLON	1449775475988791
22/05/26 08:34:19	125	£32.230	XLON	1449775475988792
22/05/26 08:34:19	304	£32.230	BATE	300008WD
22/05/26 08:34:24	88	£32.230	XLON	1449775475988793
22/05/26 08:34:24	154	£32.230	XLON	1449775475988794
22/05/26 08:34:25	89	£32.230	XLON	1449775475988795
22/05/26 08:34:25	138	£32.230	XLON	1449775475988796
22/05/26 08:34:27	89	£32.230	XLON	1449775475988799
22/05/26 08:34:27	125	£32.230	XLON	1449775475988800
22/05/26 08:34:29	482	£32.225	CHIX	130000B4C
22/05/26 08:34:29	89	£32.225	XLON	1449775475988804
22/05/26 08:34:32	451	£32.220	XLON	1449775475988809
22/05/26 08:34:47	180	£32.225	XLON	1449775475988833
22/05/26 08:34:47	100	£32.225	XLON	1449775475988834
22/05/26 08:34:47	95	£32.225	XLON	1449775475988835

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:34:47	241	£32.225	XLON	1449775475988836
22/05/26 08:34:47	125	£32.225	XLON	1449775475988837
22/05/26 08:34:59	95	£32.225	XLON	1449775475988847
22/05/26 08:34:59	200	£32.225	XLON	1449775475988848
22/05/26 08:35:03	96	£32.225	XLON	1449775475988863
22/05/26 08:35:03	161	£32.225	XLON	1449775475988864
22/05/26 08:35:03	259	£32.225	XLON	1449775475988865
22/05/26 08:35:03	342	£32.225	XLON	1449775475988884
22/05/26 08:35:03	136	£32.225	XLON	1449775475988885
22/05/26 08:35:03	259	£32.225	XLON	1449775475988886
22/05/26 08:35:03	750	£32.225	XLON	1449775475988887
22/05/26 08:35:04	228	£32.215	BATE	300008YL
22/05/26 08:35:05	23	£32.250	CHIX	130000B6D
22/05/26 08:35:05	256	£32.250	CHIX	130000B6E
22/05/26 08:35:06	259	£32.250	XLON	1449775475988935
22/05/26 08:35:06	259	£32.250	XLON	1449775475988936
22/05/26 08:35:12	187	£32.255	CHIX	130000B7W
22/05/26 08:35:12	355	£32.255	XLON	1449775475988952
22/05/26 08:35:12	260	£32.255	XLON	1449775475988953
22/05/26 08:35:12	260	£32.255	XLON	1449775475988954
22/05/26 08:35:13	214	£32.255	CHIX	130000B7Y
22/05/26 08:35:13	250	£32.255	XLON	1449775475988959
22/05/26 08:35:29	198	£32.270	BATE	3000090W
22/05/26 08:35:35	760	£32.270	CHIX	130000B9L
22/05/26 08:35:35	250	£32.270	CHIX	130000B9M
22/05/26 08:35:35	587	£32.270	XLON	1449775475989013
22/05/26 08:35:35	188	£32.270	BATE	30000919
22/05/26 08:35:37	328	£32.270	XLON	1449775475989037
22/05/26 08:35:38	311	£32.265	XLON	1449775475989043
22/05/26 08:35:38	45	£32.265	XLON	1449775475989048
22/05/26 08:35:42	329	£32.265	XLON	1449775475989072
22/05/26 08:35:42	125	£32.265	XLON	1449775475989073
22/05/26 08:35:45	578	£32.265	CHIX	130000BBW
22/05/26 08:35:45	329	£32.265	XLON	1449775475989076
22/05/26 08:35:45	161	£32.265	XLON	1449775475989077
22/05/26 08:35:46	99	£32.265	XLON	1449775475989078
22/05/26 08:35:46	329	£32.265	XLON	1449775475989079

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:35:46	250	£32.265	XLON	1449775475989080
22/05/26 08:35:47	329	£32.265	XLON	1449775475989081
22/05/26 08:35:47	153	£32.265	XLON	1449775475989082
22/05/26 08:35:47	207	£32.265	XLON	1449775475989083
22/05/26 08:35:47	99	£32.265	XLON	1449775475989084
22/05/26 08:35:47	329	£32.265	XLON	1449775475989085
22/05/26 08:35:47	125	£32.265	XLON	1449775475989086
22/05/26 08:35:48	329	£32.265	XLON	1449775475989087
22/05/26 08:35:48	207	£32.265	XLON	1449775475989088
22/05/26 08:35:48	250	£32.265	XLON	1449775475989089
22/05/26 08:35:48	329	£32.265	XLON	1449775475989090
22/05/26 08:35:48	150	£32.265	XLON	1449775475989091
22/05/26 08:36:16	220	£32.285	XLON	1449775475989106
22/05/26 08:36:16	162	£32.285	XLON	1449775475989107
22/05/26 08:36:16	87	£32.285	XLON	1449775475989108
22/05/26 08:36:17	89	£32.285	XLON	1449775475989109
22/05/26 08:36:26	1,047	£32.285	XLON	1449775475989126
22/05/26 08:36:28	679	£32.285	XLON	1449775475989134
22/05/26 08:36:41	345	£32.285	XLON	1449775475989148
22/05/26 08:36:42	195	£32.300	XLON	1449775475989153
22/05/26 08:36:42	148	£32.300	XLON	1449775475989154
22/05/26 08:36:43	243	£32.295	CHIX	130000BEQ
22/05/26 08:36:43	972	£32.295	XLON	1449775475989164
22/05/26 08:36:43	390	£32.295	BATE	3000095X
22/05/26 08:36:44	806	£32.295	XLON	1449775475989168
22/05/26 08:36:54	80	£32.295	XLON	1449775475989179
22/05/26 08:36:55	342	£32.295	XLON	1449775475989180
22/05/26 08:36:55	82	£32.295	XLON	1449775475989181
22/05/26 08:36:55	250	£32.295	XLON	1449775475989182
22/05/26 08:36:56	85	£32.295	XLON	1449775475989186
22/05/26 08:36:59	347	£32.290	XLON	1449775475989188
22/05/26 08:37:00	92	£32.290	XLON	1449775475989194
22/05/26 08:37:00	250	£32.290	XLON	1449775475989195
22/05/26 08:37:14	125	£32.290	CHIX	130000BGP
22/05/26 08:37:15	94	£32.290	XLON	1449775475989220
22/05/26 08:37:15	286	£32.290	XLON	1449775475989221
22/05/26 08:37:15	342	£32.290	XLON	1449775475989222

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:37:15	250	£32.290	XLON	1449775475989223
22/05/26 08:37:16	94	£32.290	XLON	1449775475989224
22/05/26 08:37:16	342	£32.290	XLON	1449775475989225
22/05/26 08:37:16	200	£32.290	XLON	1449775475989226
22/05/26 08:37:17	342	£32.290	XLON	1449775475989227
22/05/26 08:37:18	342	£32.290	XLON	1449775475989228
22/05/26 08:37:20	328	£32.290	XLON	1449775475989229
22/05/26 08:37:20	342	£32.290	XLON	1449775475989230
22/05/26 08:37:20	241	£32.290	XLON	1449775475989231
22/05/26 08:37:20	250	£32.290	XLON	1449775475989232
22/05/26 08:37:20	328	£32.290	XLON	1449775475989233
22/05/26 08:37:20	250	£32.290	XLON	1449775475989234
22/05/26 08:37:21	328	£32.290	XLON	1449775475989235
22/05/26 08:37:21	125	£32.290	XLON	1449775475989236
22/05/26 08:37:22	328	£32.290	XLON	1449775475989237
22/05/26 08:37:22	125	£32.290	XLON	1449775475989238
22/05/26 08:37:22	328	£32.290	XLON	1449775475989239
22/05/26 08:37:22	250	£32.290	XLON	1449775475989240
22/05/26 08:37:23	328	£32.290	XLON	1449775475989241
22/05/26 08:37:23	198	£32.290	XLON	1449775475989242
22/05/26 08:37:23	328	£32.290	XLON	1449775475989243
22/05/26 08:37:25	125	£32.290	XLON	1449775475989244
22/05/26 08:37:25	328	£32.290	XLON	1449775475989245
22/05/26 08:37:25	328	£32.290	XLON	1449775475989246
22/05/26 08:37:25	125	£32.290	XLON	1449775475989247
22/05/26 08:37:26	328	£32.290	XLON	1449775475989248
22/05/26 08:37:26	200	£32.290	XLON	1449775475989249
22/05/26 08:37:26	250	£32.290	XLON	1449775475989250
22/05/26 08:37:27	96	£32.290	XLON	1449775475989257
22/05/26 08:37:27	72	£32.290	XLON	1449775475989258
22/05/26 08:37:27	328	£32.290	XLON	1449775475989259
22/05/26 08:37:31	97	£32.290	XLON	1449775475989262
22/05/26 08:37:31	328	£32.290	XLON	1449775475989263
22/05/26 08:37:33	648	£32.290	CHIX	130000BHS
22/05/26 08:37:37	328	£32.290	XLON	1449775475989287
22/05/26 08:37:37	124	£32.290	XLON	1449775475989288
22/05/26 08:37:37	500	£32.290	XLON	1449775475989289

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:37:37	442	£32.290	BATE	3000099Q
22/05/26 08:37:41	250	£32.290	XLON	1449775475989296
22/05/26 08:37:57	229	£32.290	XLON	1449775475989304
22/05/26 08:37:57	100	£32.290	XLON	1449775475989305
22/05/26 08:37:57	241	£32.290	XLON	1449775475989306
22/05/26 08:37:57	342	£32.290	XLON	1449775475989315
22/05/26 08:38:11	87	£32.295	XLON	1449775475989333
22/05/26 08:38:13	317	£32.285	CHIX	130000BKW
22/05/26 08:38:13	90	£32.295	XLON	1449775475989336
22/05/26 08:38:13	446	£32.290	XLON	1449775475989339
22/05/26 08:38:13	106	£32.290	XLON	1449775475989342
22/05/26 08:38:13	678	£32.290	XLON	1449775475989343
22/05/26 08:38:13	252	£32.290	BATE	300009B2
22/05/26 08:38:14	328	£32.290	XLON	1449775475989344
22/05/26 08:38:14	328	£32.290	XLON	1449775475989348
22/05/26 08:38:14	89	£32.290	XLON	1449775475989349
22/05/26 08:38:14	250	£32.290	XLON	1449775475989350
22/05/26 08:38:15	91	£32.290	XLON	1449775475989356
22/05/26 08:38:15	125	£32.290	XLON	1449775475989357
22/05/26 08:38:15	328	£32.290	XLON	1449775475989358
22/05/26 08:38:23	197	£32.295	XLON	1449775475989377
22/05/26 08:38:25	88	£32.295	XLON	1449775475989378
22/05/26 08:38:29	195	£32.295	XLON	1449775475989379
22/05/26 08:38:30	213	£32.295	XLON	1449775475989381
22/05/26 08:38:39	272	£32.295	XLON	1449775475989390
22/05/26 08:38:39	320	£32.295	XLON	1449775475989392
22/05/26 08:38:40	342	£32.290	XLON	1449775475989397
22/05/26 08:38:40	125	£32.290	XLON	1449775475989398
22/05/26 08:38:50	333	£32.305	XLON	1449775475989414
22/05/26 08:39:23	383	£32.310	CHIX	130000BO8
22/05/26 08:39:23	444	£32.310	XLON	1449775475989447
22/05/26 08:39:23	342	£32.310	XLON	1449775475989449
22/05/26 08:39:23	342	£32.310	XLON	1449775475989450
22/05/26 08:39:23	422	£32.310	XLON	1449775475989453
22/05/26 08:39:23	407	£32.310	BATE	300009DW
22/05/26 08:39:24	250	£32.315	XLON	1449775475989455
22/05/26 08:39:24	241	£32.315	XLON	1449775475989456

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:39:25	104	£32.315	XLON	1449775475989458
22/05/26 08:39:26	104	£32.315	XLON	1449775475989460
22/05/26 08:39:26	259	£32.315	XLON	1449775475989462
22/05/26 08:39:26	259	£32.315	XLON	1449775475989463
22/05/26 08:39:26	342	£32.315	XLON	1449775475989464
22/05/26 08:39:26	134	£32.315	XLON	1449775475989465
22/05/26 08:39:26	48	£32.315	XLON	1449775475989466
22/05/26 08:39:26	57	£32.315	XLON	1449775475989467
22/05/26 08:39:27	104	£32.315	XLON	1449775475989468
22/05/26 08:39:27	342	£32.315	XLON	1449775475989469
22/05/26 08:39:27	250	£32.315	XLON	1449775475989470
22/05/26 08:39:27	425	£32.310	XLON	1449775475989471
22/05/26 08:39:27	328	£32.310	XLON	1449775475989474
22/05/26 08:39:27	342	£32.310	XLON	1449775475989475
22/05/26 08:39:27	125	£32.310	XLON	1449775475989476
22/05/26 08:39:27	500	£32.310	XLON	1449775475989477
22/05/26 08:39:27	200	£32.310	XLON	1449775475989478
22/05/26 08:39:27	22	£32.310	XLON	1449775475989479
22/05/26 08:39:27	250	£32.310	XLON	1449775475989480
22/05/26 08:39:27	125	£32.310	XLON	1449775475989481
22/05/26 08:39:43	278	£32.315	XLON	1449775475989498
22/05/26 08:39:43	342	£32.315	XLON	1449775475989499
22/05/26 08:39:43	200	£32.315	XLON	1449775475989500
22/05/26 08:39:43	384	£32.315	BATE	300009EV
22/05/26 08:39:48	106	£32.315	XLON	1449775475989507
22/05/26 08:39:48	237	£32.315	XLON	1449775475989508
22/05/26 08:39:54	106	£32.315	XLON	1449775475989510
22/05/26 08:39:54	125	£32.315	XLON	1449775475989511
22/05/26 08:40:00	259	£32.315	XLON	1449775475989525
22/05/26 08:40:00	295	£32.315	BATE	300009FE
22/05/26 08:40:01	107	£32.315	XLON	1449775475989532
22/05/26 08:40:45	72	£32.330	CHIX	130000BSX
22/05/26 08:40:51	33	£32.330	CHIX	130000BTJ
22/05/26 08:40:51	240	£32.330	CHIX	130000BTK
22/05/26 08:40:51	341	£32.330	BATE	300009IV
22/05/26 08:41:49	44	£32.340	BATE	300009MS
22/05/26 08:42:03	176	£32.340	XLON	1449775475989731

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:42:03	160	£32.340	XLON	1449775475989732
22/05/26 08:42:03	69	£32.340	XLON	1449775475989736
22/05/26 08:42:03	138	£32.340	XLON	1449775475989737
22/05/26 08:42:03	241	£32.340	XLON	1449775475989738
22/05/26 08:42:03	207	£32.340	XLON	1449775475989739
22/05/26 08:42:03	329	£32.340	XLON	1449775475989740
22/05/26 08:42:03	197	£32.340	XLON	1449775475989741
22/05/26 08:42:03	262	£32.340	BATE	300009N6
22/05/26 08:42:03	2	£32.340	BATE	300009N9
22/05/26 08:42:10	449	£32.340	CHIX	130000BXX
22/05/26 08:42:10	306	£32.340	BATE	300009NL
22/05/26 08:42:13	107	£32.340	XLON	1449775475989743
22/05/26 08:42:13	125	£32.340	XLON	1449775475989744
22/05/26 08:42:16	1,000	£32.340	XLON	1449775475989746
22/05/26 08:42:51	255	£32.340	CHIX	130000BZH
22/05/26 08:42:51	250	£32.340	XLON	1449775475989794
22/05/26 08:42:51	391	£32.340	BATE	300009P1
22/05/26 08:42:57	114	£32.340	XLON	1449775475989818
22/05/26 08:43:01	241	£32.340	XLON	1449775475989824
22/05/26 08:43:01	125	£32.340	XLON	1449775475989825
22/05/26 08:43:01	329	£32.340	XLON	1449775475989826
22/05/26 08:43:03	500	£32.340	XLON	1449775475989830
22/05/26 08:43:07	446	£32.335	XLON	1449775475989834
22/05/26 08:43:13	236	£32.335	XLON	1449775475989861
22/05/26 08:43:14	328	£32.335	XLON	1449775475989863
22/05/26 08:43:14	250	£32.335	XLON	1449775475989864
22/05/26 08:43:32	271	£32.335	XLON	1449775475989893
22/05/26 08:43:32	150	£32.335	XLON	1449775475989895
22/05/26 08:43:44	120	£32.335	XLON	1449775475989908
22/05/26 08:43:44	120	£32.335	XLON	1449775475989913
22/05/26 08:44:35	281	£32.355	XLON	1449775475990014
22/05/26 08:44:35	500	£32.355	XLON	1449775475990016
22/05/26 08:44:35	133	£32.355	XLON	1449775475990017
22/05/26 08:44:44	250	£32.355	XLON	1449775475990024
22/05/26 08:44:49	124	£32.355	XLON	1449775475990025
22/05/26 08:44:54	349	£32.350	CHIX	130000C7Q
22/05/26 08:44:54	250	£32.350	XLON	1449775475990038

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:44:54	328	£32.350	XLON	1449775475990039
22/05/26 08:44:54	336	£32.350	BATE	300009WO
22/05/26 08:45:12	445	£32.365	XLON	1449775475990120
22/05/26 08:45:20	169	£32.395	CHIX	130000CB0
22/05/26 08:45:20	125	£32.390	CHIX	130000CB5
22/05/26 08:45:20	100	£32.395	CHIX	130000CB6
22/05/26 08:45:20	200	£32.395	CHIX	130000CB7
22/05/26 08:45:20	200	£32.395	CHIX	130000CB8
22/05/26 08:45:23	271	£32.385	XLON	1449775475990155
22/05/26 08:45:23	331	£32.390	BATE	300009ZM
22/05/26 08:45:28	246	£32.380	CHIX	130000CCM
22/05/26 08:45:28	269	£32.380	BATE	30000A0B
22/05/26 08:45:40	69	£32.380	XLON	1449775475990198
22/05/26 08:45:41	533	£32.380	XLON	1449775475990200
22/05/26 08:45:54	441	£32.375	XLON	1449775475990202
22/05/26 08:45:54	97	£32.380	XLON	1449775475990203
22/05/26 08:45:54	125	£32.380	XLON	1449775475990204
22/05/26 08:45:54	5	£32.380	XLON	1449775475990205
22/05/26 08:45:55	383	£32.370	CHIX	130000CDY
22/05/26 08:45:55	256	£32.370	BATE	30000A1Y
22/05/26 08:46:21	374	£32.365	XLON	1449775475990242
22/05/26 08:46:21	11	£32.365	XLON	1449775475990243
22/05/26 08:46:45	328	£32.365	XLON	1449775475990281
22/05/26 08:46:45	125	£32.365	XLON	1449775475990282
22/05/26 08:46:45	118	£32.365	XLON	1449775475990283
22/05/26 08:46:45	65	£32.365	XLON	1449775475990284
22/05/26 08:46:55	120	£32.365	XLON	1449775475990292
22/05/26 08:47:04	411	£32.360	CHIX	130000CHK
22/05/26 08:47:04	341	£32.360	BATE	30000A5F
22/05/26 08:47:29	421	£32.360	XLON	1449775475990396
22/05/26 08:47:34	318	£32.370	XLON	1449775475990426
22/05/26 08:47:35	109	£32.370	XLON	1449775475990430
22/05/26 08:47:35	118	£32.370	XLON	1449775475990431
22/05/26 08:47:44	227	£32.370	XLON	1449775475990443
22/05/26 08:47:54	220	£32.365	CHIX	130000CLF
22/05/26 08:47:54	68	£32.365	CHIX	130000CLG
22/05/26 08:47:54	392	£32.355	CHIX	130000CLH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:47:54	327	£32.360	XLON	1449775475990477
22/05/26 08:47:54	342	£32.360	XLON	1449775475990478
22/05/26 08:47:54	149	£32.360	XLON	1449775475990479
22/05/26 08:47:54	500	£32.360	XLON	1449775475990480
22/05/26 08:47:54	300	£32.360	XLON	1449775475990481
22/05/26 08:47:54	325	£32.360	BATE	30000A8B
22/05/26 08:48:09	303	£32.345	CHIX	130000CLY
22/05/26 08:48:09	388	£32.350	XLON	1449775475990507
22/05/26 08:48:09	332	£32.350	BATE	30000A94
22/05/26 08:48:09	332	£32.340	BATE	30000A96
22/05/26 08:48:18	293	£32.335	XLON	1449775475990519
22/05/26 08:48:25	325	£32.330	CHIX	130000CMJ
22/05/26 08:48:25	2	£32.330	CHIX	130000CMK
22/05/26 08:48:50	435	£32.335	XLON	1449775475990538
22/05/26 08:49:45	241	£32.335	XLON	1449775475990573
22/05/26 08:49:45	328	£32.335	XLON	1449775475990574
22/05/26 08:49:45	125	£32.335	XLON	1449775475990575
22/05/26 08:50:46	328	£32.340	CHIX	130000CUK
22/05/26 08:50:46	1	£32.340	CHIX	130000CUL
22/05/26 08:50:46	24	£32.340	CHIX	130000CUM
22/05/26 08:50:48	336	£32.335	XLON	1449775475990652
22/05/26 08:50:48	750	£32.335	XLON	1449775475990656
22/05/26 08:50:48	250	£32.335	XLON	1449775475990657
22/05/26 08:51:04	425	£32.330	CHIX	130000CWJ
22/05/26 08:51:04	428	£32.330	XLON	1449775475990683
22/05/26 08:51:04	150	£32.330	XLON	1449775475990684
22/05/26 08:51:14	123	£32.330	XLON	1449775475990703
22/05/26 08:51:14	104	£32.330	XLON	1449775475990704
22/05/26 08:51:24	500	£32.330	XLON	1449775475990708
22/05/26 08:51:24	200	£32.330	XLON	1449775475990709
22/05/26 08:51:24	155	£32.330	XLON	1449775475990710
22/05/26 08:51:32	267	£32.325	XLON	1449775475990713
22/05/26 08:51:32	254	£32.325	BATE	30000AKZ
22/05/26 08:52:04	397	£32.325	XLON	1449775475990764
22/05/26 08:52:18	422	£32.320	CHIX	130000CZB
22/05/26 08:53:04	250	£32.320	XLON	1449775475990847
22/05/26 08:53:15	250	£32.320	XLON	1449775475990854

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:53:31	241	£32.320	XLON	1449775475990880
22/05/26 08:53:31	328	£32.320	XLON	1449775475990881
22/05/26 08:53:31	241	£32.320	XLON	1449775475990882
22/05/26 08:53:31	602	£32.320	XLON	1449775475990886
22/05/26 08:53:38	349	£32.315	XLON	1449775475990895
22/05/26 08:53:50	354	£32.315	CHIX	130000D4U
22/05/26 08:53:50	444	£32.305	CHIX	130000D57
22/05/26 08:53:50	279	£32.315	BATE	30000ARO
22/05/26 08:54:07	264	£32.315	CHIX	130000D6G
22/05/26 08:54:07	353	£32.315	BATE	30000ASV
22/05/26 08:54:15	333	£32.310	XLON	1449775475990949
22/05/26 08:54:17	241	£32.310	XLON	1449775475990951
22/05/26 08:54:17	209	£32.310	XLON	1449775475990952
22/05/26 08:54:30	347	£32.305	CHIX	130000D7F
22/05/26 08:54:30	196	£32.305	XLON	1449775475990971
22/05/26 08:54:30	223	£32.305	XLON	1449775475990972
22/05/26 08:54:38	134	£32.305	XLON	1449775475990983
22/05/26 08:54:38	93	£32.305	XLON	1449775475990984
22/05/26 08:54:38	130	£32.300	XLON	1449775475990985
22/05/26 08:54:38	178	£32.300	XLON	1449775475990986
22/05/26 08:54:38	244	£32.300	BATE	30000AUI
22/05/26 08:54:56	263	£32.290	CHIX	130000D9H
22/05/26 08:54:56	241	£32.290	XLON	1449775475991020
22/05/26 08:54:56	227	£32.290	BATE	30000AVX
22/05/26 08:55:10	442	£32.295	XLON	1449775475991035
22/05/26 08:55:10	290	£32.295	BATE	30000AWT
22/05/26 08:55:35	369	£32.310	CHIX	130000DC4
22/05/26 08:55:35	241	£32.310	XLON	1449775475991072
22/05/26 08:55:35	70	£32.310	XLON	1449775475991073
22/05/26 08:55:35	328	£32.310	XLON	1449775475991074
22/05/26 08:55:35	200	£32.310	XLON	1449775475991075
22/05/26 08:55:56	431	£32.315	XLON	1449775475991088
22/05/26 08:56:08	387	£32.310	CHIX	130000DDR
22/05/26 08:56:08	264	£32.310	XLON	1449775475991102
22/05/26 08:56:42	60	£32.310	XLON	1449775475991158
22/05/26 08:56:56	241	£32.310	XLON	1449775475991160
22/05/26 08:56:56	328	£32.310	XLON	1449775475991161

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 08:57:00	241	£32.310	XLON	1449775475991163
22/05/26 08:57:01	227	£32.310	XLON	1449775475991167
22/05/26 08:57:01	241	£32.305	XLON	1449775475991171
22/05/26 08:57:01	271	£32.305	XLON	1449775475991172
22/05/26 08:57:01	228	£32.305	BATE	30000B1D
22/05/26 08:57:03	265	£32.300	CHIX	130000DGE
22/05/26 08:57:03	287	£32.300	XLON	1449775475991175
22/05/26 08:57:05	380	£32.290	CHIX	130000DGO
22/05/26 08:57:05	256	£32.295	BATE	30000B23
22/05/26 08:57:33	500	£32.295	XLON	1449775475991220
22/05/26 08:57:37	230	£32.295	CHIX	130000DIC
22/05/26 08:57:37	276	£32.295	XLON	1449775475991221
22/05/26 08:57:37	261	£32.295	BATE	30000B36
22/05/26 08:57:44	435	£32.285	XLON	1449775475991226
22/05/26 08:57:47	67	£32.285	BATE	30000B3O
22/05/26 08:57:47	160	£32.285	BATE	30000B3P
22/05/26 08:57:51	236	£32.280	CHIX	130000DIT
22/05/26 08:58:49	242	£32.295	XLON	1449775475991303
22/05/26 08:59:17	429	£32.295	XLON	1449775475991346
22/05/26 08:59:17	1,000	£32.295	XLON	1449775475991351
22/05/26 08:59:32	450	£32.295	XLON	1449775475991361
22/05/26 08:59:32	274	£32.290	BATE	30000B6U
22/05/26 09:00:00	319	£32.285	XLON	1449775475991400
22/05/26 09:00:05	556	£32.295	CHIX	130000DO3
22/05/26 09:00:05	45	£32.295	CHIX	130000DO4
22/05/26 09:00:06	372	£32.290	XLON	1449775475991457
22/05/26 09:00:06	204	£32.290	XLON	1449775475991461
22/05/26 09:00:06	272	£32.290	BATE	30000BA5
22/05/26 09:00:22	342	£32.285	CHIX	130000DPY
22/05/26 09:00:23	206	£32.285	XLON	1449775475991492
22/05/26 09:00:23	119	£32.285	XLON	1449775475991493
22/05/26 09:00:23	46	£32.285	XLON	1449775475991494
22/05/26 09:00:23	207	£32.285	XLON	1449775475991495
22/05/26 09:00:53	207	£32.300	XLON	1449775475991535
22/05/26 09:01:01	500	£32.300	XLON	1449775475991553
22/05/26 09:01:01	450	£32.300	XLON	1449775475991554
22/05/26 09:01:03	324	£32.295	XLON	1449775475991559

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:02:18	250	£32.300	XLON	1449775475991630
22/05/26 09:02:29	250	£32.305	XLON	1449775475991683
22/05/26 09:02:40	249	£32.305	XLON	1449775475991701
22/05/26 09:02:40	38	£32.305	XLON	1449775475991702
22/05/26 09:02:40	189	£32.305	XLON	1449775475991703
22/05/26 09:02:47	244	£32.305	XLON	1449775475991712
22/05/26 09:02:47	189	£32.305	XLON	1449775475991713
22/05/26 09:02:47	250	£32.305	XLON	1449775475991714
22/05/26 09:03:00	250	£32.300	XLON	1449775475991731
22/05/26 09:03:19	623	£32.320	CHIX	130000E4S
22/05/26 09:03:20	353	£32.315	XLON	1449775475991755
22/05/26 09:03:20	32	£32.315	XLON	1449775475991756
22/05/26 09:03:20	115	£32.315	XLON	1449775475991757
22/05/26 09:03:20	189	£32.315	XLON	1449775475991758
22/05/26 09:03:26	189	£32.315	XLON	1449775475991767
22/05/26 09:03:44	116	£32.315	XLON	1449775475991776
22/05/26 09:03:44	750	£32.315	XLON	1449775475991777
22/05/26 09:04:17	97	£32.310	XLON	1449775475991853
22/05/26 09:05:04	463	£32.320	CHIX	130000EAM
22/05/26 09:05:12	400	£32.330	CHIX	130000EDA
22/05/26 09:05:26	106	£32.330	BATE	30000BWQ
22/05/26 09:05:41	153	£32.330	BATE	30000BXS
22/05/26 09:05:43	750	£32.330	XLON	1449775475991979
22/05/26 09:05:43	197	£32.330	XLON	1449775475991980
22/05/26 09:05:45	207	£32.330	XLON	1449775475991983
22/05/26 09:05:45	147	£32.330	XLON	1449775475991984
22/05/26 09:05:45	250	£32.330	XLON	1449775475991985
22/05/26 09:05:45	189	£32.330	XLON	1449775475991986
22/05/26 09:06:44	517	£32.340	CHIX	130000EKV
22/05/26 09:06:44	419	£32.345	XLON	1449775475992057
22/05/26 09:06:44	207	£32.345	XLON	1449775475992060
22/05/26 09:06:44	105	£32.345	XLON	1449775475992061
22/05/26 09:06:44	125	£32.345	XLON	1449775475992062
22/05/26 09:06:44	428	£32.345	XLON	1449775475992063
22/05/26 09:06:44	189	£32.345	XLON	1449775475992064
22/05/26 09:06:44	212	£32.345	XLON	1449775475992065
22/05/26 09:06:44	251	£32.345	XLON	1449775475992066

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:07:03	249	£32.340	BATE	30000C31
22/05/26 09:07:03	21	£32.340	BATE	30000C32
22/05/26 09:07:05	250	£32.340	XLON	1449775475992081
22/05/26 09:07:39	41	£32.335	XLON	1449775475992153
22/05/26 09:07:39	390	£32.335	XLON	1449775475992154
22/05/26 09:07:39	428	£32.335	XLON	1449775475992157
22/05/26 09:07:39	400	£32.335	XLON	1449775475992158
22/05/26 09:07:39	292	£32.335	XLON	1449775475992159
22/05/26 09:07:39	500	£32.335	XLON	1449775475992160
22/05/26 09:07:39	244	£32.335	XLON	1449775475992161
22/05/26 09:07:39	250	£32.335	XLON	1449775475992162
22/05/26 09:07:39	42	£32.335	XLON	1449775475992163
22/05/26 09:07:39	207	£32.335	XLON	1449775475992164
22/05/26 09:07:39	26	£32.330	BATE	30000C4S
22/05/26 09:07:39	291	£32.330	BATE	30000C4T
22/05/26 09:07:58	207	£32.340	XLON	1449775475992201
22/05/26 09:07:58	220	£32.340	XLON	1449775475992202
22/05/26 09:08:19	227	£32.340	XLON	1449775475992248
22/05/26 09:08:21	189	£32.340	XLON	1449775475992249
22/05/26 09:08:21	38	£32.340	XLON	1449775475992250
22/05/26 09:08:23	287	£32.335	XLON	1449775475992256
22/05/26 09:08:27	349	£32.330	CHIX	130000EQJ
22/05/26 09:08:27	391	£32.330	BATE	30000C8F
22/05/26 09:08:46	116	£32.330	XLON	1449775475992268
22/05/26 09:08:46	111	£32.330	XLON	1449775475992269
22/05/26 09:08:46	262	£32.325	XLON	1449775475992270
22/05/26 09:09:04	189	£32.330	XLON	1449775475992282
22/05/26 09:09:04	428	£32.330	XLON	1449775475992283
22/05/26 09:09:04	125	£32.330	XLON	1449775475992284
22/05/26 09:09:04	207	£32.330	XLON	1449775475992285
22/05/26 09:09:04	123	£32.330	XLON	1449775475992286
22/05/26 09:09:06	264	£32.320	CHIX	130000ERV
22/05/26 09:09:06	433	£32.320	XLON	1449775475992290
22/05/26 09:09:06	401	£32.320	BATE	30000CAP
22/05/26 09:09:12	311	£32.310	CHIX	130000ES9
22/05/26 09:09:12	409	£32.310	XLON	1449775475992297
22/05/26 09:09:15	329	£32.305	BATE	30000CBD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:09:20	371	£32.305	CHIX	130000ESP
22/05/26 09:09:20	249	£32.300	XLON	1449775475992304
22/05/26 09:09:43	229	£32.310	XLON	1449775475992336
22/05/26 09:10:24	399	£32.320	XLON	1449775475992417
22/05/26 09:11:07	282	£32.325	CHIX	130000EZ7
22/05/26 09:11:25	47	£32.330	CHIX	130000EZR
22/05/26 09:11:25	9	£32.330	XLON	1449775475992472
22/05/26 09:11:25	220	£32.330	XLON	1449775475992473
22/05/26 09:11:26	332	£32.330	CHIX	130000EZS
22/05/26 09:11:26	450	£32.330	XLON	1449775475992474
22/05/26 09:11:26	200	£32.330	XLON	1449775475992475
22/05/26 09:11:26	260	£32.330	XLON	1449775475992476
22/05/26 09:11:26	212	£32.330	XLON	1449775475992477
22/05/26 09:11:51	241	£32.330	XLON	1449775475992489
22/05/26 09:11:51	350	£32.330	XLON	1449775475992490
22/05/26 09:12:04	122	£32.330	XLON	1449775475992499
22/05/26 09:12:04	200	£32.330	XLON	1449775475992500
22/05/26 09:12:04	129	£32.330	XLON	1449775475992501
22/05/26 09:12:24	121	£32.325	XLON	1449775475992514
22/05/26 09:12:25	119	£32.325	XLON	1449775475992515
22/05/26 09:12:29	120	£32.325	XLON	1449775475992521
22/05/26 09:12:29	107	£32.325	XLON	1449775475992522
22/05/26 09:12:31	432	£32.320	XLON	1449775475992534
22/05/26 09:13:01	227	£32.320	XLON	1449775475992551
22/05/26 09:13:15	123	£32.320	XLON	1449775475992554
22/05/26 09:13:25	869	£32.315	CHIX	130000F4I
22/05/26 09:13:25	264	£32.315	BATE	30000CNJ
22/05/26 09:13:26	391	£32.310	XLON	1449775475992590
22/05/26 09:13:26	385	£32.310	XLON	1449775475992594
22/05/26 09:13:42	126	£32.310	XLON	1449775475992602
22/05/26 09:13:53	127	£32.310	XLON	1449775475992606
22/05/26 09:13:53	100	£32.310	XLON	1449775475992607
22/05/26 09:14:00	128	£32.310	XLON	1449775475992608
22/05/26 09:14:47	355	£32.325	CHIX	130000F7H
22/05/26 09:14:47	403	£32.325	XLON	1449775475992671
22/05/26 09:15:03	123	£32.325	XLON	1449775475992690
22/05/26 09:15:03	250	£32.325	XLON	1449775475992703

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:15:03	250	£32.325	XLON	1449775475992704
22/05/26 09:15:03	250	£32.325	XLON	1449775475992705
22/05/26 09:15:06	250	£32.325	XLON	1449775475992713
22/05/26 09:15:18	800	£32.315	CHIX	130000FAB
22/05/26 09:15:18	76	£32.315	CHIX	130000FAC
22/05/26 09:15:18	241	£32.325	XLON	1449775475992748
22/05/26 09:15:18	428	£32.325	XLON	1449775475992749
22/05/26 09:15:18	250	£32.325	XLON	1449775475992750
22/05/26 09:15:18	345	£32.315	XLON	1449775475992753
22/05/26 09:15:18	296	£32.315	BATE	30000CT0
22/05/26 09:15:18	55	£32.315	BATE	30000CT1
22/05/26 09:15:19	245	£32.315	CHIX	130000FB1
22/05/26 09:15:19	18	£32.305	CHIX	130000FBH
22/05/26 09:15:19	250	£32.315	XLON	1449775475992760
22/05/26 09:15:31	275	£32.315	XLON	1449775475992796
22/05/26 09:15:51	212	£32.305	CHIX	130000FD2
22/05/26 09:15:51	369	£32.295	CHIX	130000FDR
22/05/26 09:15:51	305	£32.305	XLON	1449775475992821
22/05/26 09:15:51	115	£32.305	BATE	30000CW2
22/05/26 09:15:51	285	£32.305	BATE	30000CW3
22/05/26 09:15:51	24	£32.305	BATE	30000CW4
22/05/26 09:15:51	264	£32.295	BATE	30000CWJ
22/05/26 09:16:12	248	£32.310	XLON	1449775475992843
22/05/26 09:16:15	506	£32.305	CHIX	130000FFB
22/05/26 09:16:15	5	£32.305	CHIX	130000FFC
22/05/26 09:16:15	268	£32.300	XLON	1449775475992847
22/05/26 09:16:15	371	£32.305	BATE	30000CYA
22/05/26 09:16:30	389	£32.300	XLON	1449775475992876
22/05/26 09:17:10	250	£32.310	CHIX	130000FHP
22/05/26 09:17:10	353	£32.310	XLON	1449775475992917
22/05/26 09:17:44	370	£32.310	CHIX	130000FJ8
22/05/26 09:17:44	27	£32.310	XLON	1449775475992948
22/05/26 09:17:44	218	£32.310	XLON	1449775475992949
22/05/26 09:17:44	428	£32.315	XLON	1449775475992950
22/05/26 09:17:44	259	£32.315	XLON	1449775475992951
22/05/26 09:17:44	241	£32.315	XLON	1449775475992952
22/05/26 09:17:44	153	£32.315	XLON	1449775475992953

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:17:44	204	£32.315	XLON	1449775475992954
22/05/26 09:17:44	122	£32.315	XLON	1449775475992955
22/05/26 09:17:44	365	£32.315	BATE	30000D29
22/05/26 09:18:18	71	£32.315	CHIX	130000FK5
22/05/26 09:18:18	183	£32.315	CHIX	130000FK6
22/05/26 09:18:18	303	£32.315	XLON	1449775475993003
22/05/26 09:18:34	450	£32.310	XLON	1449775475993016
22/05/26 09:18:37	227	£32.305	BATE	30000D4C
22/05/26 09:18:37	122	£32.305	BATE	30000D4D
22/05/26 09:18:43	288	£32.310	XLON	1449775475993024
22/05/26 09:19:16	250	£32.310	XLON	1449775475993086
22/05/26 09:19:46	750	£32.325	XLON	1449775475993195
22/05/26 09:19:46	151	£32.325	XLON	1449775475993196
22/05/26 09:19:46	200	£32.325	XLON	1449775475993197
22/05/26 09:19:46	452	£32.320	XLON	1449775475993198
22/05/26 09:19:50	292	£32.315	CHIX	130000FQV
22/05/26 09:19:50	242	£32.310	XLON	1449775475993234
22/05/26 09:19:50	298	£32.310	BATE	30000DAZ
22/05/26 09:20:16	274	£32.305	CHIX	130000FS1
22/05/26 09:20:17	414	£32.300	XLON	1449775475993279
22/05/26 09:20:17	17	£32.300	XLON	1449775475993280
22/05/26 09:20:28	692	£32.295	CHIX	130000FT3
22/05/26 09:20:28	342	£32.295	BATE	30000DD4
22/05/26 09:20:46	227	£32.300	XLON	1449775475993303
22/05/26 09:21:23	424	£32.315	XLON	1449775475993348
22/05/26 09:21:23	138	£32.315	XLON	1449775475993350
22/05/26 09:21:23	89	£32.315	XLON	1449775475993351
22/05/26 09:22:35	417	£32.325	BATE	30000DL2
22/05/26 09:23:31	441	£32.325	CHIX	130000G1P
22/05/26 09:23:31	428	£32.325	XLON	1449775475993584
22/05/26 09:23:35	139	£32.325	XLON	1449775475993593
22/05/26 09:23:40	140	£32.325	XLON	1449775475993599
22/05/26 09:23:48	141	£32.325	XLON	1449775475993614
22/05/26 09:24:21	601	£32.330	CHIX	130000G4I
22/05/26 09:24:21	435	£32.330	XLON	1449775475993647
22/05/26 09:24:21	428	£32.330	XLON	1449775475993649
22/05/26 09:24:21	369	£32.330	XLON	1449775475993650

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:24:21	207	£32.330	XLON	1449775475993651
22/05/26 09:24:26	131	£32.325	XLON	1449775475993660
22/05/26 09:24:27	366	£32.325	BATE	30000DQ8
22/05/26 09:24:42	368	£32.320	CHIX	130000G53
22/05/26 09:24:42	286	£32.320	XLON	1449775475993674
22/05/26 09:24:44	135	£32.320	XLON	1449775475993677
22/05/26 09:24:44	132	£32.320	XLON	1449775475993678
22/05/26 09:24:45	134	£32.320	XLON	1449775475993679
22/05/26 09:24:55	138	£32.320	XLON	1449775475993699
22/05/26 09:24:56	139	£32.320	XLON	1449775475993701
22/05/26 09:24:57	139	£32.320	XLON	1449775475993702
22/05/26 09:25:19	405	£32.330	CHIX	130000G6M
22/05/26 09:25:19	327	£32.330	XLON	1449775475993731
22/05/26 09:25:23	329	£32.330	XLON	1449775475993738
22/05/26 09:25:25	241	£32.330	XLON	1449775475993744
22/05/26 09:25:25	329	£32.330	XLON	1449775475993745
22/05/26 09:25:34	143	£32.330	XLON	1449775475993750
22/05/26 09:25:36	144	£32.330	XLON	1449775475993751
22/05/26 09:25:37	144	£32.330	XLON	1449775475993752
22/05/26 09:25:43	144	£32.330	XLON	1449775475993755
22/05/26 09:25:45	250	£32.330	XLON	1449775475993757
22/05/26 09:25:45	250	£32.330	XLON	1449775475993758
22/05/26 09:27:00	2	£32.330	XLON	1449775475993841
22/05/26 09:27:00	2	£32.330	XLON	1449775475993842
22/05/26 09:27:00	3	£32.330	XLON	1449775475993843
22/05/26 09:27:00	1	£32.330	XLON	1449775475993844
22/05/26 09:27:00	3	£32.330	XLON	1449775475993845
22/05/26 09:27:00	1	£32.330	XLON	1449775475993846
22/05/26 09:27:00	3	£32.330	XLON	1449775475993847
22/05/26 09:27:00	3	£32.330	XLON	1449775475993848
22/05/26 09:27:00	3	£32.330	XLON	1449775475993849
22/05/26 09:27:00	3	£32.330	XLON	1449775475993850
22/05/26 09:27:01	2	£32.330	XLON	1449775475993851
22/05/26 09:27:01	1	£32.330	XLON	1449775475993852
22/05/26 09:27:01	3	£32.330	XLON	1449775475993853
22/05/26 09:27:01	2	£32.330	XLON	1449775475993854
22/05/26 09:27:36	153	£32.345	XLON	1449775475994003

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:27:36	328	£32.345	XLON	1449775475994004
22/05/26 09:27:39	227	£32.340	CHIX	130000GE5
22/05/26 09:27:39	241	£32.345	XLON	1449775475994010
22/05/26 09:27:58	398	£32.340	XLON	1449775475994036
22/05/26 09:27:59	168	£32.340	CHIX	130000GF4
22/05/26 09:27:59	428	£32.340	XLON	1449775475994046
22/05/26 09:27:59	200	£32.340	XLON	1449775475994047
22/05/26 09:28:00	250	£32.340	XLON	1449775475994049
22/05/26 09:28:06	157	£32.340	XLON	1449775475994058
22/05/26 09:28:08	328	£32.335	XLON	1449775475994074
22/05/26 09:28:08	428	£32.335	XLON	1449775475994075
22/05/26 09:28:08	157	£32.335	XLON	1449775475994076
22/05/26 09:28:11	158	£32.335	XLON	1449775475994101
22/05/26 09:28:13	159	£32.335	XLON	1449775475994102
22/05/26 09:28:20	160	£32.335	XLON	1449775475994123
22/05/26 09:28:20	187	£32.330	XLON	1449775475994124
22/05/26 09:28:20	216	£32.330	XLON	1449775475994125
22/05/26 09:28:43	154	£32.340	XLON	1449775475994219
22/05/26 09:29:01	106	£32.340	CHIX	130000GHQ
22/05/26 09:29:01	228	£32.340	CHIX	130000GHR
22/05/26 09:29:01	324	£32.340	XLON	1449775475994247
22/05/26 09:29:01	428	£32.340	XLON	1449775475994248
22/05/26 09:29:01	121	£32.340	XLON	1449775475994249
22/05/26 09:29:01	121	£32.340	XLON	1449775475994250
22/05/26 09:29:01	138	£32.340	XLON	1449775475994251
22/05/26 09:29:01	241	£32.340	XLON	1449775475994252
22/05/26 09:29:01	208	£32.340	XLON	1449775475994253
22/05/26 09:29:01	243	£32.340	BATE	30000E5Z
22/05/26 09:29:17	241	£32.345	CHIX	130000GIM
22/05/26 09:29:47	276	£32.340	XLON	1449775475994288
22/05/26 09:29:49	374	£32.335	CHIX	130000GKE
22/05/26 09:29:49	227	£32.335	XLON	1449775475994292
22/05/26 09:29:49	277	£32.335	BATE	30000E96
22/05/26 09:29:49	38	£32.335	BATE	30000E97
22/05/26 09:29:58	236	£32.330	XLON	1449775475994299
22/05/26 09:29:58	42	£32.330	XLON	1449775475994300
22/05/26 09:29:59	297	£32.325	CHIX	130000GKR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:29:59	245	£32.320	XLON	1449775475994317
22/05/26 09:29:59	151	£32.320	XLON	1449775475994318
22/05/26 09:29:59	346	£32.325	BATE	30000E9V
22/05/26 09:30:03	402	£32.315	BATE	30000EAT
22/05/26 09:30:41	41	£32.320	XLON	1449775475994397
22/05/26 09:31:21	173	£32.335	XLON	1449775475994450
22/05/26 09:31:53	249	£32.340	CHIX	130000GQ6
22/05/26 09:31:53	230	£32.340	XLON	1449775475994478
22/05/26 09:31:53	428	£32.340	XLON	1449775475994481
22/05/26 09:31:53	106	£32.340	XLON	1449775475994482
22/05/26 09:31:53	150	£32.340	XLON	1449775475994483
22/05/26 09:31:53	329	£32.340	XLON	1449775475994484
22/05/26 09:31:53	241	£32.340	XLON	1449775475994485
22/05/26 09:31:53	254	£32.340	BATE	30000EGM
22/05/26 09:31:54	276	£32.340	XLON	1449775475994487
22/05/26 09:31:54	109	£32.340	XLON	1449775475994488
22/05/26 09:32:04	111	£32.335	XLON	1449775475994494
22/05/26 09:32:06	114	£32.335	XLON	1449775475994495
22/05/26 09:32:14	117	£32.335	XLON	1449775475994504
22/05/26 09:32:21	130	£32.335	XLON	1449775475994514
22/05/26 09:32:35	129	£32.335	XLON	1449775475994525
22/05/26 09:32:39	111	£32.335	CHIX	130000GV0
22/05/26 09:32:39	365	£32.340	XLON	1449775475994533
22/05/26 09:32:39	257	£32.335	BATE	30000EMS
22/05/26 09:32:42	245	£32.335	CHIX	130000GVA
22/05/26 09:32:42	104	£32.335	CHIX	130000GVB
22/05/26 09:32:42	227	£32.330	XLON	1449775475994537
22/05/26 09:32:42	198	£32.330	XLON	1449775475994538
22/05/26 09:33:04	240	£32.330	XLON	1449775475994568
22/05/26 09:33:04	172	£32.330	XLON	1449775475994569
22/05/26 09:33:05	138	£32.325	CHIX	130000GX1
22/05/26 09:33:05	92	£32.325	CHIX	130000GXN
22/05/26 09:33:05	245	£32.325	BATE	30000EO2
22/05/26 09:33:07	375	£32.330	XLON	1449775475994597
22/05/26 09:33:07	246	£32.330	BATE	30000EOC
22/05/26 09:33:35	32	£32.330	XLON	1449775475994663
22/05/26 09:33:35	241	£32.330	XLON	1449775475994664

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:33:35	86	£32.330	XLON	1449775475994665
22/05/26 09:34:47	253	£32.355	XLON	1449775475994794
22/05/26 09:34:48	85	£32.355	XLON	1449775475994796
22/05/26 09:34:48	328	£32.355	XLON	1449775475994814
22/05/26 09:34:48	241	£32.355	XLON	1449775475994815
22/05/26 09:34:48	200	£32.355	XLON	1449775475994816
22/05/26 09:34:50	273	£32.365	XLON	1449775475994843
22/05/26 09:34:51	188	£32.360	CHIX	130000H6B
22/05/26 09:34:51	130	£32.360	CHIX	130000H6C
22/05/26 09:34:51	353	£32.360	BATE	30000EVV
22/05/26 09:34:51	283	£32.360	BATE	30000EWF
22/05/26 09:34:52	230	£32.360	CHIX	130000H7K
22/05/26 09:34:52	237	£32.355	XLON	1449775475994975
22/05/26 09:34:52	443	£32.360	XLON	1449775475995034
22/05/26 09:34:52	326	£32.365	XLON	1449775475995102
22/05/26 09:34:54	20	£32.360	BATE	30000F15
22/05/26 09:34:54	226	£32.360	BATE	30000F1M
22/05/26 09:34:56	285	£32.365	XLON	1449775475995261
22/05/26 09:34:57	257	£32.365	XLON	1449775475995283
22/05/26 09:35:00	4	£32.355	XLON	1449775475995329
22/05/26 09:35:00	241	£32.355	XLON	1449775475995330
22/05/26 09:35:00	208	£32.355	XLON	1449775475995331
22/05/26 09:35:03	245	£32.355	CHIX	130000HFD
22/05/26 09:35:13	47	£32.375	XLON	1449775475995481
22/05/26 09:35:13	241	£32.375	XLON	1449775475995482
22/05/26 09:35:13	89	£32.375	XLON	1449775475995483
22/05/26 09:35:13	68	£32.375	XLON	1449775475995484
22/05/26 09:35:16	249	£32.375	BATE	30000F7B
22/05/26 09:35:24	349	£32.375	XLON	1449775475995515
22/05/26 09:35:52	430	£32.375	XLON	1449775475995552
22/05/26 09:36:35	250	£32.365	CHIX	130000HL3
22/05/26 09:36:35	251	£32.365	XLON	1449775475995627
22/05/26 09:36:35	302	£32.365	BATE	30000FBJ
22/05/26 09:36:43	316	£32.355	CHIX	130000HL5
22/05/26 09:36:43	413	£32.355	XLON	1449775475995632
22/05/26 09:36:46	292	£32.350	BATE	30000FBX
22/05/26 09:36:54	360	£32.340	XLON	1449775475995661

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:36:54	13	£32.340	XLON	1449775475995662
22/05/26 09:36:54	253	£32.340	BATE	30000FCQ
22/05/26 09:37:15	308	£32.330	XLON	1449775475995696
22/05/26 09:37:28	233	£32.330	BATE	30000FFM
22/05/26 09:37:41	270	£32.325	CHIX	130000HOM
22/05/26 09:37:55	349	£32.320	XLON	1449775475995790
22/05/26 09:37:55	311	£32.320	BATE	30000FGA
22/05/26 09:38:07	256	£32.310	XLON	1449775475995810
22/05/26 09:38:19	241	£32.310	CHIX	130000HPL
22/05/26 09:38:19	295	£32.305	XLON	1449775475995822
22/05/26 09:38:22	227	£32.295	XLON	1449775475995841
22/05/26 09:38:22	151	£32.300	BATE	30000FHV
22/05/26 09:38:22	81	£32.300	BATE	30000FHW
22/05/26 09:38:47	233	£32.325	XLON	1449775475995903
22/05/26 09:38:47	261	£32.320	BATE	30000FJU
22/05/26 09:38:48	384	£32.315	XLON	1449775475995932
22/05/26 09:38:56	1	£32.320	XLON	1449775475995968
22/05/26 09:38:56	234	£32.320	XLON	1449775475995969
22/05/26 09:39:25	252	£32.315	XLON	1449775475996044
22/05/26 09:40:10	228	£32.335	CHIX	130000HWQ
22/05/26 09:40:10	252	£32.335	XLON	1449775475996105
22/05/26 09:40:10	385	£32.335	XLON	1449775475996106
22/05/26 09:40:10	277	£32.335	BATE	30000FP5
22/05/26 09:40:33	339	£32.325	CHIX	130000HXA
22/05/26 09:40:33	253	£32.325	XLON	1449775475996147
22/05/26 09:40:52	121	£32.325	XLON	1449775475996161
22/05/26 09:40:53	262	£32.325	BATE	30000FQH
22/05/26 09:41:08	126	£32.325	XLON	1449775475996178
22/05/26 09:41:52	264	£32.325	CHIX	130000HZ1
22/05/26 09:41:52	385	£32.325	XLON	1449775475996219
22/05/26 09:41:52	118	£32.325	XLON	1449775475996220
22/05/26 09:41:52	138	£32.325	XLON	1449775475996221
22/05/26 09:41:52	195	£32.325	XLON	1449775475996222
22/05/26 09:41:52	202	£32.325	XLON	1449775475996223
22/05/26 09:41:52	241	£32.325	XLON	1449775475996224
22/05/26 09:42:10	285	£32.330	XLON	1449775475996261
22/05/26 09:42:10	139	£32.330	XLON	1449775475996262

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:42:12	299	£32.320	BATE	30000FT6
22/05/26 09:42:14	846	£32.325	XLON	1449775475996271
22/05/26 09:43:04	300	£32.325	XLON	1449775475996385
22/05/26 09:43:04	524	£32.325	XLON	1449775475996386
22/05/26 09:43:38	518	£32.330	XLON	1449775475996471
22/05/26 09:43:54	500	£32.330	XLON	1449775475996485
22/05/26 09:43:54	232	£32.330	XLON	1449775475996486
22/05/26 09:43:59	320	£32.325	CHIX	130000I46
22/05/26 09:43:59	360	£32.325	XLON	1449775475996507
22/05/26 09:43:59	35	£32.325	XLON	1449775475996508
22/05/26 09:43:59	213	£32.325	BATE	30000FY7
22/05/26 09:43:59	94	£32.325	BATE	30000FY8
22/05/26 09:44:11	484	£32.325	CHIX	130000I54
22/05/26 09:44:11	391	£32.325	XLON	1449775475996539
22/05/26 09:44:46	283	£32.335	CHIX	130000I65
22/05/26 09:45:11	374	£32.340	XLON	1449775475996614
22/05/26 09:45:11	290	£32.340	XLON	1449775475996616
22/05/26 09:46:08	179	£32.340	XLON	1449775475996661
22/05/26 09:46:08	329	£32.340	XLON	1449775475996662
22/05/26 09:46:08	428	£32.340	XLON	1449775475996663
22/05/26 09:46:08	440	£32.340	XLON	1449775475996664
22/05/26 09:46:08	141	£32.340	XLON	1449775475996665
22/05/26 09:46:32	238	£32.335	CHIX	130000I9A
22/05/26 09:47:01	126	£32.345	XLON	1449775475996720
22/05/26 09:47:01	294	£32.345	XLON	1449775475996721
22/05/26 09:47:05	436	£32.340	XLON	1449775475996726
22/05/26 09:47:34	250	£32.340	XLON	1449775475996773
22/05/26 09:47:44	258	£32.340	XLON	1449775475996777
22/05/26 09:47:44	83	£32.340	XLON	1449775475996778
22/05/26 09:47:54	244	£32.340	XLON	1449775475996789
22/05/26 09:47:54	81	£32.340	XLON	1449775475996790
22/05/26 09:48:21	287	£32.355	XLON	1449775475996846
22/05/26 09:48:23	474	£32.360	CHIX	130000IFT
22/05/26 09:48:36	244	£32.355	XLON	1449775475996896
22/05/26 09:48:36	396	£32.355	BATE	30000GA6
22/05/26 09:48:44	212	£32.355	XLON	1449775475996900
22/05/26 09:48:44	200	£32.355	XLON	1449775475996901

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:48:44	241	£32.355	XLON	1449775475996902
22/05/26 09:48:44	500	£32.355	XLON	1449775475996903
22/05/26 09:48:44	112	£32.355	XLON	1449775475996904
22/05/26 09:48:44	19	£32.355	XLON	1449775475996905
22/05/26 09:49:34	113	£32.350	XLON	1449775475996945
22/05/26 09:49:45	249	£32.350	CHIX	130000IHP
22/05/26 09:49:45	102	£32.350	XLON	1449775475996980
22/05/26 09:49:45	125	£32.350	XLON	1449775475996981
22/05/26 09:50:20	261	£32.360	CHIX	130000IJN
22/05/26 09:50:20	276	£32.360	XLON	1449775475997021
22/05/26 09:50:20	428	£32.360	XLON	1449775475997022
22/05/26 09:50:20	78	£32.360	XLON	1449775475997023
22/05/26 09:50:20	116	£32.360	XLON	1449775475997024
22/05/26 09:50:20	153	£32.360	XLON	1449775475997025
22/05/26 09:50:20	265	£32.360	XLON	1449775475997026
22/05/26 09:50:20	246	£32.360	BATE	30000GE7
22/05/26 09:50:54	96	£32.365	XLON	1449775475997054
22/05/26 09:50:54	163	£32.365	XLON	1449775475997055
22/05/26 09:50:59	241	£32.360	CHIX	130000IL5
22/05/26 09:50:59	89	£32.355	XLON	1449775475997063
22/05/26 09:50:59	241	£32.355	XLON	1449775475997064
22/05/26 09:50:59	1	£32.355	XLON	1449775475997065
22/05/26 09:51:29	107	£32.355	XLON	1449775475997113
22/05/26 09:51:29	120	£32.355	XLON	1449775475997114
22/05/26 09:51:50	262	£32.370	CHIX	130000IOF
22/05/26 09:51:50	300	£32.370	XLON	1449775475997166
22/05/26 09:51:50	207	£32.370	XLON	1449775475997168
22/05/26 09:51:50	436	£32.370	XLON	1449775475997169
22/05/26 09:51:50	428	£32.370	XLON	1449775475997170
22/05/26 09:51:50	205	£32.370	XLON	1449775475997171
22/05/26 09:52:59	231	£32.370	CHIX	130000IR9
22/05/26 09:52:59	135	£32.370	CHIX	130000IRA
22/05/26 09:52:59	345	£32.375	XLON	1449775475997228
22/05/26 09:52:59	21	£32.375	XLON	1449775475997229
22/05/26 09:52:59	39	£32.375	XLON	1449775475997230
22/05/26 09:53:03	386	£32.370	XLON	1449775475997266
22/05/26 09:53:04	278	£32.370	CHIX	130000IS5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:53:13	247	£32.370	BATE	30000GM5
22/05/26 09:53:19	120	£32.365	XLON	1449775475997292
22/05/26 09:53:19	125	£32.365	XLON	1449775475997293
22/05/26 09:54:00	122	£32.365	XLON	1449775475997401
22/05/26 09:54:05	119	£32.365	XLON	1449775475997406
22/05/26 09:54:17	122	£32.365	XLON	1449775475997528
22/05/26 09:54:48	250	£32.365	XLON	1449775475997714
22/05/26 09:54:52	3	£32.360	XLON	1449775475997715
22/05/26 09:54:54	2	£32.360	XLON	1449775475997716
22/05/26 09:54:56	3	£32.360	XLON	1449775475997722
22/05/26 09:54:59	3	£32.360	XLON	1449775475997724
22/05/26 09:55:02	3	£32.360	XLON	1449775475997729
22/05/26 09:55:05	2	£32.360	XLON	1449775475997730
22/05/26 09:55:07	1	£32.360	XLON	1449775475997746
22/05/26 09:55:10	4	£32.360	XLON	1449775475997751
22/05/26 09:55:13	4	£32.360	XLON	1449775475997752
22/05/26 09:56:03	130	£32.375	XLON	1449775475998098
22/05/26 09:56:03	100	£32.375	XLON	1449775475998099
22/05/26 09:56:03	83	£32.375	BATE	30000H0H
22/05/26 09:56:04	130	£32.375	XLON	1449775475998100
22/05/26 09:56:04	150	£32.375	XLON	1449775475998101
22/05/26 09:56:05	130	£32.375	XLON	1449775475998105
22/05/26 09:56:08	131	£32.375	XLON	1449775475998112
22/05/26 09:56:09	519	£32.370	CHIX	130000J8T
22/05/26 09:56:09	375	£32.370	XLON	1449775475998115
22/05/26 09:56:09	375	£32.370	XLON	1449775475998116
22/05/26 09:56:09	255	£32.370	XLON	1449775475998117
22/05/26 09:56:09	250	£32.370	XLON	1449775475998118
22/05/26 09:56:09	243	£32.370	XLON	1449775475998119
22/05/26 09:56:09	250	£32.370	XLON	1449775475998120
22/05/26 09:56:09	310	£32.375	BATE	30000H0U
22/05/26 09:57:21	258	£32.380	CHIX	130000JFX
22/05/26 09:57:21	417	£32.380	XLON	1449775475998454
22/05/26 09:58:14	608	£32.390	CHIX	130000JHG
22/05/26 09:58:14	331	£32.390	XLON	1449775475998503
22/05/26 09:58:14	286	£32.380	XLON	1449775475998505
22/05/26 09:58:14	332	£32.385	XLON	1449775475998511

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 09:58:14	428	£32.390	XLON	1449775475998512
22/05/26 09:58:14	637	£32.390	XLON	1449775475998513
22/05/26 09:58:14	120	£32.390	XLON	1449775475998514
22/05/26 09:58:14	285	£32.380	BATE	30000H8P
22/05/26 09:58:52	171	£32.385	XLON	1449775475998571
22/05/26 09:58:52	222	£32.385	XLON	1449775475998572
22/05/26 09:58:52	619	£32.385	XLON	1449775475998573
22/05/26 09:58:52	356	£32.385	BATE	30000HBA
22/05/26 09:59:03	136	£32.385	XLON	1449775475998579
22/05/26 09:59:04	258	£32.385	XLON	1449775475998586
22/05/26 09:59:57	323	£32.390	CHIX	130000JME
22/05/26 09:59:57	272	£32.390	CHIX	130000JMF
22/05/26 09:59:57	196	£32.390	XLON	1449775475998684
22/05/26 09:59:57	221	£32.390	XLON	1449775475998685
22/05/26 09:59:57	328	£32.390	XLON	1449775475998687
22/05/26 09:59:57	241	£32.390	XLON	1449775475998688
22/05/26 09:59:57	139	£32.390	XLON	1449775475998689
22/05/26 09:59:57	150	£32.390	XLON	1449775475998690
22/05/26 09:59:57	118	£32.390	XLON	1449775475998691
22/05/26 09:59:57	251	£32.390	XLON	1449775475998692
22/05/26 09:59:57	259	£32.390	BATE	30000HEO
22/05/26 10:00:20	227	£32.395	XLON	1449775475998794
22/05/26 10:00:32	325	£32.390	CHIX	130000JOC
22/05/26 10:00:32	402	£32.390	XLON	1449775475998805
22/05/26 10:00:32	241	£32.390	BATE	30000HHD
22/05/26 10:00:48	472	£32.380	CHIX	130000JP0
22/05/26 10:00:48	411	£32.370	CHIX	130000JP3
22/05/26 10:00:48	421	£32.380	XLON	1449775475998833
22/05/26 10:00:48	385	£32.380	XLON	1449775475998836
22/05/26 10:00:48	338	£32.370	XLON	1449775475998839
22/05/26 10:00:48	262	£32.380	BATE	30000HI4
22/05/26 10:00:59	234	£32.365	XLON	1449775475998880
22/05/26 10:01:46	3	£32.395	XLON	1449775475998990
22/05/26 10:01:46	241	£32.395	XLON	1449775475998991
22/05/26 10:01:46	198	£32.395	XLON	1449775475998992
22/05/26 10:02:12	227	£32.390	XLON	1449775475999004
22/05/26 10:02:23	123	£32.380	CHIX	130000JTE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:02:23	207	£32.380	CHIX	130000JTF
22/05/26 10:02:23	422	£32.385	XLON	1449775475999007
22/05/26 10:02:23	288	£32.385	BATE	30000HN7
22/05/26 10:02:30	360	£32.375	XLON	1449775475999020
22/05/26 10:03:30	368	£32.385	XLON	1449775475999066
22/05/26 10:03:30	500	£32.385	XLON	1449775475999068
22/05/26 10:03:30	406	£32.385	XLON	1449775475999069
22/05/26 10:03:30	364	£32.385	BATE	30000HPQ
22/05/26 10:04:05	148	£32.385	XLON	1449775475999083
22/05/26 10:04:14	329	£32.385	XLON	1449775475999084
22/05/26 10:04:14	318	£32.385	XLON	1449775475999085
22/05/26 10:04:20	120	£32.380	CHIX	130000JYZ
22/05/26 10:04:20	121	£32.380	CHIX	130000JZ0
22/05/26 10:04:34	190	£32.380	XLON	1449775475999089
22/05/26 10:04:34	250	£32.380	XLON	1449775475999090
22/05/26 10:04:34	209	£32.380	XLON	1449775475999091
22/05/26 10:04:34	160	£32.380	XLON	1449775475999092
22/05/26 10:04:40	177	£32.370	CHIX	130000K06
22/05/26 10:04:40	60	£32.370	CHIX	130000K07
22/05/26 10:04:40	49	£32.375	XLON	1449775475999103
22/05/26 10:04:40	321	£32.375	XLON	1449775475999104
22/05/26 10:05:34	264	£32.375	XLON	1449775475999175
22/05/26 10:05:34	250	£32.375	XLON	1449775475999176
22/05/26 10:05:34	250	£32.375	XLON	1449775475999177
22/05/26 10:05:34	328	£32.375	XLON	1449775475999178
22/05/26 10:05:34	245	£32.375	XLON	1449775475999179
22/05/26 10:05:50	241	£32.370	CHIX	130000K3D
22/05/26 10:06:26	242	£32.365	XLON	1449775475999300
22/05/26 10:06:26	100	£32.365	XLON	1449775475999301
22/05/26 10:07:09	238	£32.370	BATE	30000I2O
22/05/26 10:07:11	112	£32.370	XLON	1449775475999392
22/05/26 10:07:11	276	£32.370	XLON	1449775475999394
22/05/26 10:07:11	125	£32.370	XLON	1449775475999395
22/05/26 10:07:11	428	£32.370	XLON	1449775475999396
22/05/26 10:07:16	245	£32.365	CHIX	130000K8B
22/05/26 10:07:16	379	£32.365	XLON	1449775475999411
22/05/26 10:07:53	277	£32.355	CHIX	130000KAM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:07:53	246	£32.350	XLON	1449775475999454
22/05/26 10:07:53	278	£32.360	BATE	30000I4C
22/05/26 10:07:58	281	£32.345	BATE	30000I4J
22/05/26 10:08:04	132	£32.345	XLON	1449775475999473
22/05/26 10:08:04	276	£32.345	XLON	1449775475999474
22/05/26 10:08:04	145	£32.345	XLON	1449775475999475
22/05/26 10:08:37	247	£32.350	CHIX	130000KEK
22/05/26 10:08:37	316	£32.350	XLON	1449775475999538
22/05/26 10:08:44	134	£32.350	XLON	1449775475999542
22/05/26 10:08:44	93	£32.350	XLON	1449775475999543
22/05/26 10:08:54	134	£32.345	XLON	1449775475999561
22/05/26 10:09:33	290	£32.350	CHIX	130000KGN
22/05/26 10:09:33	100	£32.350	CHIX	130000KGO
22/05/26 10:09:33	256	£32.350	XLON	1449775475999623
22/05/26 10:09:33	273	£32.345	BATE	30000I9N
22/05/26 10:09:37	127	£32.345	XLON	1449775475999637
22/05/26 10:09:57	139	£32.345	XLON	1449775475999670
22/05/26 10:09:57	251	£32.345	XLON	1449775475999671
22/05/26 10:10:18	303	£32.350	CHIX	130000KIN
22/05/26 10:10:18	252	£32.350	XLON	1449775475999686
22/05/26 10:10:29	132	£32.350	XLON	1449775475999696
22/05/26 10:11:36	410	£32.355	CHIX	130000KLL
22/05/26 10:11:36	297	£32.355	XLON	1449775475999766
22/05/26 10:11:36	116	£32.355	XLON	1449775475999767
22/05/26 10:11:39	122	£32.355	XLON	1449775475999768
22/05/26 10:11:42	126	£32.355	XLON	1449775475999769
22/05/26 10:11:47	130	£32.355	XLON	1449775475999774
22/05/26 10:11:50	130	£32.355	XLON	1449775475999778
22/05/26 10:12:17	253	£32.360	XLON	1449775475999789
22/05/26 10:12:17	241	£32.360	XLON	1449775475999790
22/05/26 10:12:17	268	£32.360	XLON	1449775475999791
22/05/26 10:12:17	755	£32.360	XLON	1449775475999792
22/05/26 10:12:18	103	£32.360	XLON	1449775475999793
22/05/26 10:12:18	125	£32.360	XLON	1449775475999794
22/05/26 10:12:20	156	£32.365	XLON	1449775475999797
22/05/26 10:12:20	199	£32.365	XLON	1449775475999798
22/05/26 10:12:20	58	£32.365	XLON	1449775475999799

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:12:20	130	£32.365	XLON	1449775475999800
22/05/26 10:12:20	328	£32.365	XLON	1449775475999801
22/05/26 10:12:20	526	£32.365	XLON	1449775475999802
22/05/26 10:12:21	278	£32.360	CHIX	130000KMR
22/05/26 10:12:21	357	£32.360	XLON	1449775475999816
22/05/26 10:12:21	230	£32.355	BATE	30000IGH
22/05/26 10:12:22	60	£32.350	CHIX	130000KMT
22/05/26 10:12:22	282	£32.350	CHIX	130000KMU
22/05/26 10:12:22	260	£32.350	XLON	1449775475999817
22/05/26 10:13:17	246	£32.345	BATE	30000IJ9
22/05/26 10:13:27	371	£32.340	XLON	1449775475999880
22/05/26 10:13:54	750	£32.340	XLON	1449775475999905
22/05/26 10:13:54	150	£32.340	XLON	1449775475999906
22/05/26 10:13:55	272	£32.335	CHIX	130000KR8
22/05/26 10:14:01	103	£32.325	CHIX	130000KSP
22/05/26 10:14:01	283	£32.330	BATE	30000IMH
22/05/26 10:14:14	197	£32.325	CHIX	130000KTG
22/05/26 10:14:14	245	£32.325	XLON	1449775475999959
22/05/26 10:14:42	246	£32.320	BATE	30000IP6
22/05/26 10:15:02	266	£32.325	CHIX	130000KV1
22/05/26 10:15:02	399	£32.325	XLON	1449775476000037
22/05/26 10:15:25	750	£32.325	XLON	1449775476000063
22/05/26 10:15:25	250	£32.325	XLON	1449775476000064
22/05/26 10:15:49	260	£32.325	XLON	1449775476000089
22/05/26 10:15:55	320	£32.325	CHIX	130000KW9
22/05/26 10:15:55	380	£32.325	XLON	1449775476000100
22/05/26 10:15:55	335	£32.325	BATE	30000IRG
22/05/26 10:17:22	243	£32.330	CHIX	130000KXT
22/05/26 10:17:22	429	£32.325	XLON	1449775476000201
22/05/26 10:17:22	258	£32.325	BATE	30000ITS
22/05/26 10:17:35	250	£32.345	XLON	1449775476000211
22/05/26 10:17:36	169	£32.345	CHIX	130000KYW
22/05/26 10:17:36	45	£32.345	XLON	1449775476000213
22/05/26 10:17:36	205	£32.345	XLON	1449775476000214
22/05/26 10:17:36	276	£32.345	XLON	1449775476000215
22/05/26 10:17:36	208	£32.345	XLON	1449775476000216
22/05/26 10:17:36	206	£32.345	XLON	1449775476000217

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:17:44	883	£32.345	XLON	1449775476000222
22/05/26 10:18:07	450	£32.335	XLON	1449775476000268
22/05/26 10:18:21	236	£32.330	CHIX	13000LOU
22/05/26 10:18:52	401	£32.325	XLON	1449775476000347
22/05/26 10:20:58	201	£32.355	CHIX	13000LA5
22/05/26 10:21:01	250	£32.355	XLON	1449775476000546
22/05/26 10:21:08	250	£32.355	XLON	1449775476000550
22/05/26 10:21:14	187	£32.355	XLON	1449775476000552
22/05/26 10:21:21	250	£32.355	XLON	1449775476000557
22/05/26 10:21:23	184	£32.355	CHIX	13000LBO
22/05/26 10:21:39	318	£32.360	XLON	1449775476000569
22/05/26 10:21:39	250	£32.360	XLON	1449775476000570
22/05/26 10:21:39	428	£32.360	XLON	1449775476000571
22/05/26 10:21:39	241	£32.360	XLON	1449775476000572
22/05/26 10:21:43	428	£32.360	XLON	1449775476000582
22/05/26 10:21:43	127	£32.360	XLON	1449775476000583
22/05/26 10:21:47	15	£32.355	CHIX	13000LC8
22/05/26 10:21:47	15	£32.355	CHIX	13000LC9
22/05/26 10:21:47	467	£32.355	XLON	1449775476000588
22/05/26 10:22:02	141	£32.355	XLON	1449775476000606
22/05/26 10:22:02	86	£32.355	XLON	1449775476000607
22/05/26 10:22:02	196	£32.355	XLON	1449775476000609
22/05/26 10:22:14	279	£32.355	XLON	1449775476000615
22/05/26 10:22:14	500	£32.355	XLON	1449775476000616
22/05/26 10:22:14	250	£32.355	XLON	1449775476000617
22/05/26 10:22:14	104	£32.355	XLON	1449775476000618
22/05/26 10:22:29	358	£32.350	XLON	1449775476000638
22/05/26 10:22:29	331	£32.350	BATE	30000JAD
22/05/26 10:24:34	1,000	£32.360	XLON	1449775476000888
22/05/26 10:24:34	500	£32.360	XLON	1449775476000896
22/05/26 10:24:44	500	£32.360	XLON	1449775476000915
22/05/26 10:24:44	175	£32.360	XLON	1449775476000916
22/05/26 10:25:34	328	£32.365	XLON	1449775476001015
22/05/26 10:25:56	319	£32.365	BATE	30000JIB
22/05/26 10:26:15	241	£32.365	XLON	1449775476001078
22/05/26 10:26:15	203	£32.365	XLON	1449775476001079
22/05/26 10:26:15	328	£32.365	XLON	1449775476001080

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:26:36	500	£32.365	XLON	1449775476001113
22/05/26 10:26:36	500	£32.365	XLON	1449775476001114
22/05/26 10:26:56	843	£32.360	CHIX	130000LQH
22/05/26 10:26:56	387	£32.360	XLON	1449775476001128
22/05/26 10:27:28	673	£32.355	CHIX	130000LRF
22/05/26 10:27:28	451	£32.350	XLON	1449775476001157
22/05/26 10:27:28	241	£32.350	XLON	1449775476001160
22/05/26 10:27:28	328	£32.350	XLON	1449775476001161
22/05/26 10:27:28	107	£32.355	XLON	1449775476001162
22/05/26 10:27:28	395	£32.350	BATE	30000JL9
22/05/26 10:27:29	45	£32.345	CHIX	130000LRH
22/05/26 10:27:29	232	£32.345	CHIX	130000LRI
22/05/26 10:27:30	188	£32.340	XLON	1449775476001165
22/05/26 10:27:30	244	£32.340	XLON	1449775476001166
22/05/26 10:28:37	124	£32.355	XLON	1449775476001273
22/05/26 10:28:37	176	£32.355	XLON	1449775476001274
22/05/26 10:28:54	250	£32.355	XLON	1449775476001298
22/05/26 10:28:54	208	£32.355	XLON	1449775476001299
22/05/26 10:28:54	811	£32.355	XLON	1449775476001300
22/05/26 10:28:54	283	£32.355	BATE	30000JOO
22/05/26 10:28:58	435	£32.350	CHIX	130000LUP
22/05/26 10:29:37	421	£32.345	XLON	1449775476001345
22/05/26 10:29:37	28	£32.345	BATE	30000JQK
22/05/26 10:29:37	214	£32.345	BATE	30000JQL
22/05/26 10:29:59	255	£32.340	CHIX	130000LW8
22/05/26 10:30:13	340	£32.335	XLON	1449775476001398
22/05/26 10:30:13	78	£32.335	XLON	1449775476001399
22/05/26 10:30:13	265	£32.335	BATE	30000JS4
22/05/26 10:30:34	227	£32.330	CHIX	130000LXS
22/05/26 10:30:34	210	£32.325	BATE	30000JT2
22/05/26 10:30:44	227	£32.325	XLON	1449775476001471
22/05/26 10:30:44	20	£32.325	BATE	30000JTY
22/05/26 10:31:09	500	£32.325	XLON	1449775476001526
22/05/26 10:31:09	169	£32.325	XLON	1449775476001527
22/05/26 10:31:25	254	£32.325	CHIX	130000M0F
22/05/26 10:31:25	227	£32.325	XLON	1449775476001561
22/05/26 10:31:36	241	£32.325	XLON	1449775476001570

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:31:36	153	£32.325	XLON	1449775476001571
22/05/26 10:31:40	228	£32.320	XLON	1449775476001591
22/05/26 10:32:09	227	£32.320	XLON	1449775476001625
22/05/26 10:32:09	301	£32.320	BATE	30000JYO
22/05/26 10:32:27	170	£32.320	XLON	1449775476001707
22/05/26 10:32:27	228	£32.320	XLON	1449775476001708
22/05/26 10:32:27	302	£32.320	BATE	30000K06
22/05/26 10:32:33	250	£32.315	CHIX	130000M4X
22/05/26 10:32:42	227	£32.310	XLON	1449775476001733
22/05/26 10:32:44	246	£32.310	BATE	30000K1Q
22/05/26 10:32:49	258	£32.305	XLON	1449775476001735
22/05/26 10:33:20	408	£32.300	CHIX	130000M91
22/05/26 10:33:52	233	£32.310	XLON	1449775476001821
22/05/26 10:33:52	325	£32.310	BATE	30000K5H
22/05/26 10:34:13	256	£32.305	CHIX	130000M9X
22/05/26 10:34:13	536	£32.305	XLON	1449775476001830
22/05/26 10:34:13	241	£32.310	XLON	1449775476001831
22/05/26 10:34:13	187	£32.310	XLON	1449775476001832
22/05/26 10:34:13	328	£32.310	XLON	1449775476001833
22/05/26 10:34:13	225	£32.310	XLON	1449775476001834
22/05/26 10:34:37	441	£32.300	XLON	1449775476001851
22/05/26 10:34:47	230	£32.290	CHIX	130000MAZ
22/05/26 10:34:47	1	£32.290	CHIX	130000MB0
22/05/26 10:34:47	262	£32.290	XLON	1449775476001876
22/05/26 10:34:47	315	£32.290	BATE	30000K7C
22/05/26 10:35:19	228	£32.290	CHIX	130000MDE
22/05/26 10:35:19	330	£32.290	XLON	1449775476001898
22/05/26 10:35:19	269	£32.290	BATE	30000K90
22/05/26 10:35:33	188	£32.285	XLON	1449775476001934
22/05/26 10:35:50	228	£32.280	CHIX	130000MEA
22/05/26 10:35:50	240	£32.285	XLON	1449775476001936
22/05/26 10:35:50	328	£32.285	XLON	1449775476001937
22/05/26 10:35:50	350	£32.285	XLON	1449775476001938
22/05/26 10:35:50	100	£32.285	XLON	1449775476001939
22/05/26 10:35:50	208	£32.285	XLON	1449775476001940
22/05/26 10:35:50	49	£32.285	XLON	1449775476001941
22/05/26 10:36:13	228	£32.275	XLON	1449775476001973

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:36:13	260	£32.275	BATE	30000KBB
22/05/26 10:36:34	241	£32.275	CHIX	130000MHM
22/05/26 10:36:34	258	£32.275	XLON	1449775476001999
22/05/26 10:36:50	307	£32.275	BATE	30000KDG
22/05/26 10:36:59	227	£32.275	XLON	1449775476002040
22/05/26 10:37:05	268	£32.265	CHIX	130000MIY
22/05/26 10:37:05	432	£32.265	XLON	1449775476002054
22/05/26 10:37:05	285	£32.265	BATE	30000KE8
22/05/26 10:38:00	263	£32.270	CHIX	130000MLL
22/05/26 10:39:12	314	£32.290	BATE	30000KIZ
22/05/26 10:39:51	328	£32.290	XLON	1449775476002217
22/05/26 10:39:51	241	£32.290	XLON	1449775476002218
22/05/26 10:39:51	536	£32.290	XLON	1449775476002219
22/05/26 10:39:51	328	£32.290	XLON	1449775476002220
22/05/26 10:39:51	84	£32.290	XLON	1449775476002221
22/05/26 10:39:57	1,000	£32.290	XLON	1449775476002253
22/05/26 10:40:07	290	£32.290	CHIX	130000MOR
22/05/26 10:42:36	672	£32.310	CHIX	130000MTT
22/05/26 10:43:20	230	£32.310	CHIX	130000MVU
22/05/26 10:43:20	172	£32.310	CHIX	130000MVV
22/05/26 10:43:20	202	£32.310	XLON	1449775476002438
22/05/26 10:43:20	322	£32.310	XLON	1449775476002439
22/05/26 10:43:50	308	£32.305	XLON	1449775476002461
22/05/26 10:44:58	240	£32.315	BATE	30000KUX
22/05/26 10:46:42	319	£32.320	XLON	1449775476002621
22/05/26 10:47:50	241	£32.320	XLON	1449775476002675
22/05/26 10:47:50	283	£32.320	XLON	1449775476002676
22/05/26 10:47:50	325	£32.320	XLON	1449775476002677
22/05/26 10:49:01	614	£32.335	CHIX	130000N63
22/05/26 10:49:01	307	£32.335	XLON	1449775476002761
22/05/26 10:49:01	670	£32.335	XLON	1449775476002762
22/05/26 10:49:01	200	£32.335	XLON	1449775476002763
22/05/26 10:49:01	670	£32.335	XLON	1449775476002764
22/05/26 10:49:01	233	£32.335	XLON	1449775476002765
22/05/26 10:49:01	614	£32.335	XLON	1449775476002766
22/05/26 10:49:01	250	£32.335	XLON	1449775476002767
22/05/26 10:49:01	250	£32.335	XLON	1449775476002768

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:49:01	250	£32.335	XLON	1449775476002769
22/05/26 10:49:01	421	£32.335	XLON	1449775476002770
22/05/26 10:49:16	500	£32.335	XLON	1449775476002785
22/05/26 10:49:16	317	£32.335	XLON	1449775476002786
22/05/26 10:49:49	308	£32.340	XLON	1449775476002872
22/05/26 10:49:49	324	£32.340	XLON	1449775476002873
22/05/26 10:49:49	329	£32.340	XLON	1449775476002874
22/05/26 10:49:50	750	£32.340	XLON	1449775476002875
22/05/26 10:49:50	250	£32.340	XLON	1449775476002876
22/05/26 10:49:50	670	£32.340	XLON	1449775476002877
22/05/26 10:49:50	350	£32.340	XLON	1449775476002878
22/05/26 10:49:51	29	£32.340	XLON	1449775476002879
22/05/26 10:50:00	129	£32.340	XLON	1449775476002911
22/05/26 10:50:00	125	£32.340	XLON	1449775476002912
22/05/26 10:50:00	196	£32.340	XLON	1449775476002913
22/05/26 10:50:00	308	£32.340	XLON	1449775476002914
22/05/26 10:50:00	750	£32.340	XLON	1449775476002915
22/05/26 10:50:00	9	£32.340	XLON	1449775476002916
22/05/26 10:50:01	32	£32.340	XLON	1449775476002922
22/05/26 10:50:08	122	£32.340	XLON	1449775476002928
22/05/26 10:50:08	329	£32.340	XLON	1449775476002929
22/05/26 10:50:08	329	£32.340	XLON	1449775476002930
22/05/26 10:50:11	28	£32.340	XLON	1449775476002931
22/05/26 10:50:21	272	£32.340	XLON	1449775476002952
22/05/26 10:50:44	777	£32.335	CHIX	130000NEH
22/05/26 10:50:44	329	£32.340	XLON	1449775476002995
22/05/26 10:50:44	670	£32.340	XLON	1449775476002996
22/05/26 10:50:44	208	£32.340	XLON	1449775476002997
22/05/26 10:50:44	310	£32.340	XLON	1449775476002998
22/05/26 10:51:27	359	£32.340	XLON	1449775476003047
22/05/26 10:51:39	670	£32.345	XLON	1449775476003062
22/05/26 10:51:39	271	£32.340	BATE	30000LCX
22/05/26 10:51:44	252	£32.340	XLON	1449775476003069
22/05/26 10:51:54	374	£32.335	CHIX	130000NHN
22/05/26 10:51:54	290	£32.335	CHIX	130000NHO
22/05/26 10:52:04	29	£32.335	XLON	1449775476003074
22/05/26 10:52:23	870	£32.335	CHIX	130000NIC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:52:23	208	£32.335	XLON	1449775476003091
22/05/26 10:52:27	294	£32.330	XLON	1449775476003094
22/05/26 10:52:27	277	£32.330	XLON	1449775476003096
22/05/26 10:52:27	262	£32.325	BATE	30000LEK
22/05/26 10:52:44	329	£32.330	XLON	1449775476003101
22/05/26 10:52:44	183	£32.330	XLON	1449775476003102
22/05/26 10:53:09	125	£32.330	XLON	1449775476003105
22/05/26 10:53:09	374	£32.330	XLON	1449775476003106
22/05/26 10:53:09	670	£32.330	XLON	1449775476003107
22/05/26 10:53:09	226	£32.330	XLON	1449775476003108
22/05/26 10:53:21	238	£32.325	BATE	30000LFZ
22/05/26 10:53:33	305	£32.320	CHIX	130000NJW
22/05/26 10:53:33	305	£32.320	XLON	1449775476003120
22/05/26 10:54:31	261	£32.320	CHIX	130000NNY
22/05/26 10:54:31	134	£32.320	CHIX	130000NNZ
22/05/26 10:54:33	227	£32.320	XLON	1449775476003210
22/05/26 10:54:46	270	£32.320	CHIX	130000NO5
22/05/26 10:55:13	118	£32.320	XLON	1449775476003285
22/05/26 10:55:13	196	£32.320	XLON	1449775476003286
22/05/26 10:55:13	670	£32.320	XLON	1449775476003287
22/05/26 10:55:13	328	£32.320	XLON	1449775476003288
22/05/26 10:55:34	7	£32.320	XLON	1449775476003327
22/05/26 10:55:34	500	£32.320	XLON	1449775476003328
22/05/26 10:55:34	250	£32.320	XLON	1449775476003329
22/05/26 10:55:34	149	£32.320	XLON	1449775476003330
22/05/26 10:56:06	174	£32.315	XLON	1449775476003371
22/05/26 10:56:06	65	£32.315	XLON	1449775476003372
22/05/26 10:56:28	284	£32.320	CHIX	130000NT7
22/05/26 10:56:28	134	£32.320	CHIX	130000NT8
22/05/26 10:56:47	129	£32.320	CHIX	130000NTQ
22/05/26 10:56:47	92	£32.320	CHIX	130000NTR
22/05/26 10:56:47	8	£32.320	CHIX	130000NTS
22/05/26 10:56:47	750	£32.320	XLON	1449775476003409
22/05/26 10:56:50	333	£32.325	XLON	1449775476003411
22/05/26 10:57:23	450	£32.330	XLON	1449775476003456
22/05/26 10:57:28	311	£32.330	XLON	1449775476003460
22/05/26 10:57:28	228	£32.330	BATE	30000LR4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 10:58:15	114	£32.330	BATE	30000LSX
22/05/26 10:58:15	150	£32.330	BATE	30000LSY
22/05/26 10:59:56	379	£32.335	XLON	1449775476003543
22/05/26 10:59:56	307	£32.335	XLON	1449775476003547
22/05/26 10:59:56	250	£32.335	XLON	1449775476003549
22/05/26 10:59:56	201	£32.335	XLON	1449775476003550
22/05/26 10:59:56	250	£32.335	XLON	1449775476003551
22/05/26 10:59:56	250	£32.335	XLON	1449775476003552
22/05/26 10:59:56	249	£32.335	BATE	30000LWG
22/05/26 10:59:57	50	£32.325	XLON	1449775476003565
22/05/26 10:59:57	122	£32.330	XLON	1449775476003566
22/05/26 10:59:57	308	£32.330	XLON	1449775476003567
22/05/26 10:59:57	670	£32.330	XLON	1449775476003568
22/05/26 10:59:57	417	£32.330	XLON	1449775476003569
22/05/26 11:00:17	314	£32.325	CHIX	130000O2I
22/05/26 11:00:17	59	£32.325	CHIX	130000O2J
22/05/26 11:00:17	375	£32.325	XLON	1449775476003613
22/05/26 11:00:17	227	£32.320	BATE	30000LXV
22/05/26 11:00:40	414	£32.320	CHIX	130000O36
22/05/26 11:00:40	670	£32.320	XLON	1449775476003630
22/05/26 11:00:40	421	£32.320	XLON	1449775476003631
22/05/26 11:00:40	118	£32.320	XLON	1449775476003632
22/05/26 11:01:35	267	£32.325	XLON	1449775476003680
22/05/26 11:01:59	8	£32.330	CHIX	130000O6Y
22/05/26 11:01:59	101	£32.330	CHIX	130000O6Z
22/05/26 11:01:59	250	£32.330	XLON	1449775476003693
22/05/26 11:01:59	102	£32.330	XLON	1449775476003694
22/05/26 11:02:00	218	£32.330	CHIX	130000O72
22/05/26 11:02:33	351	£32.330	CHIX	130000O8U
22/05/26 11:02:33	254	£32.330	XLON	1449775476003721
22/05/26 11:02:33	259	£32.330	XLON	1449775476003726
22/05/26 11:02:33	329	£32.330	XLON	1449775476003727
22/05/26 11:02:33	118	£32.330	XLON	1449775476003728
22/05/26 11:02:39	254	£32.325	BATE	30000M4G
22/05/26 11:03:00	291	£32.325	XLON	1449775476003774
22/05/26 11:03:10	307	£32.325	XLON	1449775476003784
22/05/26 11:03:10	292	£32.325	XLON	1449775476003785

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:03:34	450	£32.325	XLON	1449775476003799
22/05/26 11:04:11	94	£32.320	CHIX	130000OCO
22/05/26 11:04:11	140	£32.320	CHIX	130000OCP
22/05/26 11:04:11	246	£32.325	XLON	1449775476003828
22/05/26 11:04:11	276	£32.325	XLON	1449775476003830
22/05/26 11:04:11	227	£32.320	XLON	1449775476003836
22/05/26 11:05:04	405	£32.335	XLON	1449775476003922
22/05/26 11:05:04	328	£32.335	XLON	1449775476003923
22/05/26 11:05:04	307	£32.335	XLON	1449775476003924
22/05/26 11:05:06	367	£32.330	CHIX	130000OFD
22/05/26 11:05:06	251	£32.325	XLON	1449775476003928
22/05/26 11:05:06	227	£32.325	BATE	30000M96
22/05/26 11:05:25	256	£32.330	CHIX	130000OGA
22/05/26 11:05:25	366	£32.330	XLON	1449775476003949
22/05/26 11:05:25	233	£32.330	XLON	1449775476003950
22/05/26 11:06:00	675	£32.325	XLON	1449775476004001
22/05/26 11:06:05	467	£32.320	CHIX	130000OIQ
22/05/26 11:06:16	262	£32.315	XLON	1449775476004040
22/05/26 11:08:04	326	£32.325	XLON	1449775476004117
22/05/26 11:08:09	328	£32.325	XLON	1449775476004130
22/05/26 11:08:09	670	£32.325	XLON	1449775476004131
22/05/26 11:08:09	414	£32.325	XLON	1449775476004132
22/05/26 11:08:16	445	£32.320	CHIX	130000OQI
22/05/26 11:08:16	308	£32.320	XLON	1449775476004178
22/05/26 11:08:16	300	£32.320	XLON	1449775476004179
22/05/26 11:08:16	398	£32.320	BATE	30000MJJ
22/05/26 11:08:19	450	£32.315	XLON	1449775476004241
22/05/26 11:08:38	200	£32.310	CHIX	130000ORJ
22/05/26 11:08:38	68	£32.310	CHIX	130000ORK
22/05/26 11:08:38	264	£32.310	BATE	30000MKS
22/05/26 11:08:45	525	£32.310	XLON	1449775476004425
22/05/26 11:09:13	117	£32.305	XLON	1449775476004452
22/05/26 11:09:13	110	£32.305	XLON	1449775476004453
22/05/26 11:09:14	245	£32.300	CHIX	130000OSL
22/05/26 11:09:14	385	£32.300	XLON	1449775476004454
22/05/26 11:09:32	264	£32.295	BATE	30000MMV
22/05/26 11:09:37	592	£32.300	XLON	1449775476004503

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:10:31	1,452	£32.305	XLON	1449775476004542
22/05/26 11:11:28	258	£32.305	CHIX	130000OZ4
22/05/26 11:11:28	309	£32.305	BATE	30000MSH
22/05/26 11:11:32	443	£32.300	XLON	1449775476004656
22/05/26 11:11:38	603	£32.300	XLON	1449775476004670
22/05/26 11:12:06	298	£32.295	CHIX	130000P1I
22/05/26 11:12:06	267	£32.290	XLON	1449775476004694
22/05/26 11:12:06	94	£32.290	XLON	1449775476004695
22/05/26 11:12:06	284	£32.295	BATE	30000MUN
22/05/26 11:12:06	125	£32.295	BATE	30000MUO
22/05/26 11:12:24	277	£32.290	XLON	1449775476004758
22/05/26 11:13:08	360	£32.300	XLON	1449775476004884
22/05/26 11:13:10	308	£32.300	XLON	1449775476004893
22/05/26 11:13:10	670	£32.300	XLON	1449775476004894
22/05/26 11:13:10	250	£32.300	XLON	1449775476004895
22/05/26 11:13:14	417	£32.295	CHIX	130000P5X
22/05/26 11:13:14	290	£32.290	XLON	1449775476004908
22/05/26 11:13:14	229	£32.295	BATE	30000MYI
22/05/26 11:13:37	267	£32.300	XLON	1449775476004937
22/05/26 11:13:37	184	£32.300	XLON	1449775476004938
22/05/26 11:14:00	307	£32.305	CHIX	130000P7L
22/05/26 11:14:00	15	£32.305	CHIX	130000P7M
22/05/26 11:14:43	500	£32.310	XLON	1449775476005030
22/05/26 11:15:01	441	£32.315	XLON	1449775476005067
22/05/26 11:15:03	135	£32.315	XLON	1449775476005068
22/05/26 11:15:03	92	£32.315	XLON	1449775476005069
22/05/26 11:15:14	287	£32.315	XLON	1449775476005094
22/05/26 11:16:15	368	£32.325	XLON	1449775476005171
22/05/26 11:16:15	202	£32.325	XLON	1449775476005175
22/05/26 11:16:15	414	£32.325	XLON	1449775476005176
22/05/26 11:16:21	227	£32.325	XLON	1449775476005181
22/05/26 11:16:52	307	£32.325	XLON	1449775476005218
22/05/26 11:17:04	500	£32.325	XLON	1449775476005255
22/05/26 11:17:04	250	£32.325	XLON	1449775476005256
22/05/26 11:17:04	247	£32.325	XLON	1449775476005257
22/05/26 11:17:58	428	£32.325	XLON	1449775476005318
22/05/26 11:17:58	307	£32.325	XLON	1449775476005319

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:17:58	298	£32.325	XLON	1449775476005320
22/05/26 11:18:11	611	£32.320	CHIX	130000PIE
22/05/26 11:18:11	206	£32.320	BATE	30000NC5
22/05/26 11:18:11	65	£32.320	BATE	30000NC6
22/05/26 11:19:04	328	£32.320	XLON	1449775476005450
22/05/26 11:19:04	308	£32.320	XLON	1449775476005451
22/05/26 11:19:04	209	£32.320	XLON	1449775476005452
22/05/26 11:19:04	670	£32.320	XLON	1449775476005453
22/05/26 11:19:04	2	£32.320	XLON	1449775476005454
22/05/26 11:19:35	296	£32.330	XLON	1449775476005497
22/05/26 11:21:41	1,000	£32.355	XLON	1449775476005570
22/05/26 11:21:41	400	£32.355	XLON	1449775476005571
22/05/26 11:21:42	500	£32.355	XLON	1449775476005574
22/05/26 11:21:42	300	£32.355	XLON	1449775476005575
22/05/26 11:21:42	227	£32.355	XLON	1449775476005576
22/05/26 11:21:44	670	£32.360	XLON	1449775476005585
22/05/26 11:21:44	371	£32.360	XLON	1449775476005586
22/05/26 11:22:46	414	£32.360	XLON	1449775476005641
22/05/26 11:22:46	670	£32.360	XLON	1449775476005642
22/05/26 11:22:46	133	£32.360	XLON	1449775476005643
22/05/26 11:23:34	500	£32.360	XLON	1449775476005699
22/05/26 11:23:34	21	£32.360	XLON	1449775476005700
22/05/26 11:23:36	113	£32.355	XLON	1449775476005701
22/05/26 11:23:36	211	£32.355	XLON	1449775476005702
22/05/26 11:23:36	262	£32.355	BATE	30000NO4
22/05/26 11:23:40	485	£32.350	CHIX	130000PU7
22/05/26 11:23:46	63	£32.345	XLON	1449775476005716
22/05/26 11:23:46	213	£32.345	XLON	1449775476005717
22/05/26 11:24:50	308	£32.345	XLON	1449775476005874
22/05/26 11:24:50	414	£32.345	XLON	1449775476005875
22/05/26 11:24:50	328	£32.345	XLON	1449775476005876
22/05/26 11:26:54	413	£32.355	XLON	1449775476006011
22/05/26 11:26:54	670	£32.355	XLON	1449775476006014
22/05/26 11:26:54	414	£32.355	XLON	1449775476006015
22/05/26 11:26:54	334	£32.355	XLON	1449775476006016
22/05/26 11:26:54	440	£32.355	BATE	30000NX4
22/05/26 11:27:43	385	£32.355	XLON	1449775476006050

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:27:44	25	£32.355	XLON	1449775476006052
22/05/26 11:27:58	308	£32.355	XLON	1449775476006059
22/05/26 11:28:24	310	£32.355	XLON	1449775476006111
22/05/26 11:28:24	132	£32.355	XLON	1449775476006112
22/05/26 11:28:24	414	£32.355	XLON	1449775476006113
22/05/26 11:28:24	670	£32.355	XLON	1449775476006114
22/05/26 11:28:24	185	£32.355	XLON	1449775476006115
22/05/26 11:28:56	227	£32.355	XLON	1449775476006170
22/05/26 11:29:45	249	£32.355	XLON	1449775476006248
22/05/26 11:29:53	308	£32.355	XLON	1449775476006252
22/05/26 11:29:58	308	£32.355	XLON	1449775476006257
22/05/26 11:31:36	250	£32.380	XLON	1449775476006336
22/05/26 11:31:36	125	£32.380	XLON	1449775476006337
22/05/26 11:31:37	590	£32.380	CHIX	130000QHJ
22/05/26 11:31:37	234	£32.380	XLON	1449775476006338
22/05/26 11:31:37	350	£32.380	XLON	1449775476006339
22/05/26 11:31:37	484	£32.380	XLON	1449775476006343
22/05/26 11:31:37	292	£32.380	XLON	1449775476006344
22/05/26 11:31:37	251	£32.380	XLON	1449775476006345
22/05/26 11:31:37	307	£32.380	XLON	1449775476006346
22/05/26 11:31:37	183	£32.380	XLON	1449775476006347
22/05/26 11:31:43	531	£32.375	CHIX	130000QHW
22/05/26 11:31:43	331	£32.375	XLON	1449775476006358
22/05/26 11:32:03	389	£32.370	CHIX	130000QJL
22/05/26 11:32:03	670	£32.370	XLON	1449775476006366
22/05/26 11:32:03	200	£32.370	XLON	1449775476006367
22/05/26 11:32:03	306	£32.370	XLON	1449775476006368
22/05/26 11:32:03	386	£32.365	XLON	1449775476006369
22/05/26 11:32:03	392	£32.365	BATE	30000OC4
22/05/26 11:33:02	160	£32.370	CHIX	130000QMQ
22/05/26 11:33:02	339	£32.370	CHIX	130000QMR
22/05/26 11:33:02	373	£32.370	XLON	1449775476006414
22/05/26 11:33:02	396	£32.370	BATE	30000OEV
22/05/26 11:33:03	425	£32.360	CHIX	130000QN0
22/05/26 11:33:03	406	£32.360	BATE	30000OF7
22/05/26 11:34:05	172	£32.360	CHIX	130000QOH
22/05/26 11:34:05	268	£32.360	CHIX	130000QOI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:34:05	236	£32.360	CHIX	130000QOJ
22/05/26 11:34:05	500	£32.360	XLON	1449775476006466
22/05/26 11:34:05	200	£32.360	XLON	1449775476006467
22/05/26 11:34:16	372	£32.360	XLON	1449775476006484
22/05/26 11:34:16	299	£32.360	BATE	30000OHM
22/05/26 11:34:57	374	£32.365	XLON	1449775476006510
22/05/26 11:34:57	2	£32.365	XLON	1449775476006511
22/05/26 11:34:57	209	£32.365	XLON	1449775476006513
22/05/26 11:35:27	308	£32.365	XLON	1449775476006532
22/05/26 11:35:27	328	£32.365	XLON	1449775476006533
22/05/26 11:35:27	204	£32.365	XLON	1449775476006534
22/05/26 11:35:34	450	£32.365	XLON	1449775476006536
22/05/26 11:35:36	329	£32.365	XLON	1449775476006537
22/05/26 11:35:38	300	£32.360	CHIX	130000QSZ
22/05/26 11:35:38	36	£32.360	CHIX	130000QT0
22/05/26 11:35:38	236	£32.360	BATE	30000OKY
22/05/26 11:37:31	345	£32.365	XLON	1449775476006609
22/05/26 11:37:31	670	£32.365	XLON	1449775476006611
22/05/26 11:37:31	420	£32.365	XLON	1449775476006612
22/05/26 11:37:31	374	£32.365	XLON	1449775476006613
22/05/26 11:37:31	53	£32.365	XLON	1449775476006614
22/05/26 11:38:31	838	£32.365	XLON	1449775476006660
22/05/26 11:38:31	420	£32.365	XLON	1449775476006661
22/05/26 11:38:31	259	£32.365	XLON	1449775476006662
22/05/26 11:38:54	317	£32.365	XLON	1449775476006673
22/05/26 11:39:02	423	£32.365	XLON	1449775476006680
22/05/26 11:39:21	262	£32.360	CHIX	130000R0D
22/05/26 11:39:21	264	£32.360	BATE	30000OSQ
22/05/26 11:39:28	351	£32.355	XLON	1449775476006706
22/05/26 11:40:07	344	£32.355	XLON	1449775476006769
22/05/26 11:40:20	308	£32.355	XLON	1449775476006794
22/05/26 11:40:46	331	£32.355	XLON	1449775476006850
22/05/26 11:40:52	241	£32.355	XLON	1449775476006871
22/05/26 11:40:52	138	£32.355	XLON	1449775476006872
22/05/26 11:40:52	156	£32.355	XLON	1449775476006873
22/05/26 11:40:53	556	£32.350	CHIX	130000R62
22/05/26 11:40:53	302	£32.350	XLON	1449775476006875

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:40:53	285	£32.350	BATE	30000OXW
22/05/26 11:41:14	450	£32.350	XLON	1449775476006888
22/05/26 11:41:33	39	£32.350	XLON	1449775476006928
22/05/26 11:41:45	243	£32.350	XLON	1449775476006941
22/05/26 11:41:45	308	£32.350	XLON	1449775476006942
22/05/26 11:41:45	88	£32.350	XLON	1449775476006943
22/05/26 11:42:13	250	£32.345	XLON	1449775476006972
22/05/26 11:42:13	275	£32.345	XLON	1449775476006973
22/05/26 11:42:35	292	£32.340	CHIX	130000RD7
22/05/26 11:42:35	277	£32.345	XLON	1449775476006989
22/05/26 11:42:35	283	£32.340	XLON	1449775476006990
22/05/26 11:42:35	300	£32.340	BATE	30000P4P
22/05/26 11:42:55	675	£32.340	XLON	1449775476007032
22/05/26 11:43:24	500	£32.335	XLON	1449775476007074
22/05/26 11:43:24	250	£32.335	XLON	1449775476007075
22/05/26 11:43:24	20	£32.335	XLON	1449775476007076
22/05/26 11:43:30	253	£32.330	CHIX	130000REE
22/05/26 11:43:30	438	£32.330	XLON	1449775476007083
22/05/26 11:43:30	339	£32.330	BATE	30000P60
22/05/26 11:44:14	291	£32.325	CHIX	130000RGF
22/05/26 11:46:02	531	£32.330	CHIX	130000RKD
22/05/26 11:46:02	385	£32.330	XLON	1449775476007307
22/05/26 11:46:02	838	£32.330	XLON	1449775476007308
22/05/26 11:46:02	442	£32.330	XLON	1449775476007309
22/05/26 11:46:02	237	£32.330	XLON	1449775476007310
22/05/26 11:46:03	308	£32.330	XLON	1449775476007311
22/05/26 11:46:03	8	£32.330	XLON	1449775476007312
22/05/26 11:46:03	250	£32.330	XLON	1449775476007313
22/05/26 11:46:03	250	£32.330	XLON	1449775476007314
22/05/26 11:46:03	134	£32.330	XLON	1449775476007315
22/05/26 11:46:33	238	£32.325	CHIX	130000RL3
22/05/26 11:46:41	319	£32.320	XLON	1449775476007360
22/05/26 11:46:41	397	£32.325	XLON	1449775476007361
22/05/26 11:47:04	437	£32.320	XLON	1449775476007381
22/05/26 11:47:25	374	£32.315	CHIX	130000RP2
22/05/26 11:47:25	151	£32.315	XLON	1449775476007455
22/05/26 11:47:25	76	£32.315	XLON	1449775476007456

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:47:25	336	£32.315	BATE	30000PGR
22/05/26 11:47:31	370	£32.315	XLON	1449775476007466
22/05/26 11:48:11	201	£32.315	XLON	1449775476007497
22/05/26 11:48:11	307	£32.315	XLON	1449775476007498
22/05/26 11:48:13	435	£32.315	CHIX	130000RR8
22/05/26 11:48:13	413	£32.315	XLON	1449775476007500
22/05/26 11:48:13	350	£32.315	XLON	1449775476007501
22/05/26 11:49:11	413	£32.305	CHIX	130000RSV
22/05/26 11:49:11	220	£32.315	XLON	1449775476007537
22/05/26 11:49:11	418	£32.310	XLON	1449775476007542
22/05/26 11:49:11	343	£32.305	XLON	1449775476007543
22/05/26 11:49:11	297	£32.305	BATE	30000PLN
22/05/26 11:49:34	534	£32.300	XLON	1449775476007573
22/05/26 11:49:34	59	£32.300	XLON	1449775476007574
22/05/26 11:49:58	375	£32.290	CHIX	130000RTW
22/05/26 11:49:58	263	£32.295	XLON	1449775476007603
22/05/26 11:49:58	315	£32.290	BATE	30000PMF
22/05/26 11:49:59	369	£32.290	CHIX	130000RTY
22/05/26 11:49:59	373	£32.290	CHIX	130000RU0
22/05/26 11:49:59	388	£32.290	XLON	1449775476007613
22/05/26 11:49:59	346	£32.290	XLON	1449775476007621
22/05/26 11:50:14	349	£32.290	XLON	1449775476007632
22/05/26 11:53:04	203	£32.305	XLON	1449775476007764
22/05/26 11:53:09	205	£32.305	XLON	1449775476007769
22/05/26 11:53:09	441	£32.305	XLON	1449775476007770
22/05/26 11:53:09	441	£32.305	XLON	1449775476007771
22/05/26 11:53:09	307	£32.305	XLON	1449775476007772
22/05/26 11:53:10	307	£32.305	XLON	1449775476007776
22/05/26 11:53:10	441	£32.305	XLON	1449775476007777
22/05/26 11:53:16	206	£32.305	XLON	1449775476007778
22/05/26 11:53:16	441	£32.305	XLON	1449775476007779
22/05/26 11:53:16	208	£32.305	XLON	1449775476007780
22/05/26 11:53:16	307	£32.305	XLON	1449775476007781
22/05/26 11:53:16	274	£32.305	XLON	1449775476007782
22/05/26 11:53:28	367	£32.300	CHIX	130000S2G
22/05/26 11:53:28	200	£32.300	XLON	1449775476007789
22/05/26 11:53:28	95	£32.300	XLON	1449775476007790

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 11:53:28	249	£32.300	BATE	30000PUZ
22/05/26 11:53:39	449	£32.300	CHIX	130000S2S
22/05/26 11:53:56	287	£32.300	XLON	1449775476007817
22/05/26 11:55:17	274	£32.310	XLON	1449775476007901
22/05/26 11:55:17	173	£32.310	XLON	1449775476007902
22/05/26 11:55:17	152	£32.310	XLON	1449775476007903
22/05/26 11:55:17	838	£32.310	XLON	1449775476007904
22/05/26 11:55:17	130	£32.310	XLON	1449775476007905
22/05/26 11:55:17	130	£32.310	XLON	1449775476007906
22/05/26 11:55:40	162	£32.310	XLON	1449775476007929
22/05/26 11:55:45	397	£32.310	XLON	1449775476007930
22/05/26 11:55:56	265	£32.305	BATE	30000PZZ
22/05/26 11:56:03	183	£32.300	XLON	1449775476007955
22/05/26 11:56:03	182	£32.300	XLON	1449775476007956
22/05/26 11:56:05	371	£32.300	CHIX	130000S8C
22/05/26 11:56:05	18	£32.300	XLON	1449775476007958
22/05/26 11:56:41	185	£32.295	XLON	1449775476007974
22/05/26 11:56:57	328	£32.300	XLON	1449775476007985
22/05/26 11:59:30	590	£32.305	CHIX	130000SDR
22/05/26 11:59:30	441	£32.305	XLON	1449775476008089
22/05/26 11:59:30	307	£32.305	XLON	1449775476008090
22/05/26 11:59:30	128	£32.305	XLON	1449775476008091
22/05/26 11:59:52	134	£32.305	XLON	1449775476008095
22/05/26 11:59:52	284	£32.305	BATE	30000Q79
22/05/26 12:00:01	441	£32.305	XLON	1449775476008162
22/05/26 12:00:01	307	£32.305	XLON	1449775476008163
22/05/26 12:00:01	200	£32.305	XLON	1449775476008164
22/05/26 12:00:01	569	£32.305	XLON	1449775476008165
22/05/26 12:00:06	131	£32.305	XLON	1449775476008203
22/05/26 12:00:06	308	£32.305	XLON	1449775476008204
22/05/26 12:00:06	838	£32.305	XLON	1449775476008205
22/05/26 12:00:06	240	£32.305	XLON	1449775476008206
22/05/26 12:00:07	139	£32.305	XLON	1449775476008207
22/05/26 12:00:07	421	£32.305	XLON	1449775476008208
22/05/26 12:00:08	195	£32.305	XLON	1449775476008209
22/05/26 12:00:08	32	£32.305	XLON	1449775476008210
22/05/26 12:00:08	754	£32.305	XLON	1449775476008211

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:00:40	408	£32.305	CHIX	130000SFW
22/05/26 12:00:43	339	£32.300	CHIX	130000SG0
22/05/26 12:00:43	228	£32.300	XLON	1449775476008262
22/05/26 12:01:27	390	£32.290	CHIX	130000SI5
22/05/26 12:01:27	838	£32.295	XLON	1449775476008304
22/05/26 12:01:27	195	£32.295	XLON	1449775476008305
22/05/26 12:01:27	67	£32.295	XLON	1449775476008306
22/05/26 12:01:27	399	£32.290	XLON	1449775476008307
22/05/26 12:01:27	242	£32.290	BATE	30000QC1
22/05/26 12:01:27	157	£32.290	BATE	30000QC3
22/05/26 12:02:08	247	£32.290	CHIX	130000SK6
22/05/26 12:02:08	838	£32.290	XLON	1449775476008361
22/05/26 12:02:08	313	£32.290	XLON	1449775476008362
22/05/26 12:02:08	31	£32.290	XLON	1449775476008363
22/05/26 12:02:50	270	£32.300	CHIX	130000SN8
22/05/26 12:02:50	110	£32.300	CHIX	130000SN9
22/05/26 12:02:50	356	£32.300	XLON	1449775476008404
22/05/26 12:03:21	145	£32.305	XLON	1449775476008441
22/05/26 12:03:53	316	£32.310	XLON	1449775476008459
22/05/26 12:03:53	308	£32.310	XLON	1449775476008460
22/05/26 12:03:54	433	£32.310	CHIX	130000SPI
22/05/26 12:03:54	308	£32.310	XLON	1449775476008462
22/05/26 12:03:54	442	£32.310	XLON	1449775476008463
22/05/26 12:04:14	250	£32.310	XLON	1449775476008527
22/05/26 12:04:14	250	£32.310	XLON	1449775476008528
22/05/26 12:04:14	207	£32.310	XLON	1449775476008529
22/05/26 12:04:14	328	£32.310	XLON	1449775476008530
22/05/26 12:04:38	40	£32.305	BATE	30000QMK
22/05/26 12:04:56	185	£32.310	XLON	1449775476008561
22/05/26 12:04:59	299	£32.310	XLON	1449775476008572
22/05/26 12:05:14	450	£32.310	XLON	1449775476008591
22/05/26 12:05:28	313	£32.315	BATE	30000QOS
22/05/26 12:06:24	441	£32.315	XLON	1449775476008726
22/05/26 12:06:24	307	£32.315	XLON	1449775476008727
22/05/26 12:06:24	153	£32.315	XLON	1449775476008728
22/05/26 12:06:24	207	£32.315	XLON	1449775476008729
22/05/26 12:06:38	307	£32.315	XLON	1449775476008751

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:06:38	400	£32.315	XLON	1449775476008752
22/05/26 12:06:38	441	£32.315	XLON	1449775476008753
22/05/26 12:06:39	253	£32.310	CHIX	130000SZW
22/05/26 12:06:39	336	£32.310	XLON	1449775476008754
22/05/26 12:08:09	422	£32.340	XLON	1449775476008995
22/05/26 12:08:15	174	£32.340	XLON	1449775476008997
22/05/26 12:08:21	590	£32.335	CHIX	130000T5G
22/05/26 12:08:34	838	£32.335	XLON	1449775476009031
22/05/26 12:08:34	421	£32.335	XLON	1449775476009032
22/05/26 12:08:34	209	£32.335	XLON	1449775476009033
22/05/26 12:09:14	225	£32.335	XLON	1449775476009094
22/05/26 12:09:15	225	£32.335	XLON	1449775476009096
22/05/26 12:09:17	225	£32.335	XLON	1449775476009097
22/05/26 12:09:51	274	£32.340	CHIX	130000T98
22/05/26 12:09:51	228	£32.340	XLON	1449775476009141
22/05/26 12:09:51	598	£32.340	XLON	1449775476009142
22/05/26 12:10:05	227	£32.335	XLON	1449775476009176
22/05/26 12:10:15	227	£32.335	XLON	1449775476009189
22/05/26 12:10:24	227	£32.335	XLON	1449775476009198
22/05/26 12:10:29	173	£32.335	CHIX	130000TAN
22/05/26 12:10:39	227	£32.335	XLON	1449775476009227
22/05/26 12:10:44	207	£32.335	XLON	1449775476009236
22/05/26 12:10:48	267	£32.330	CHIX	130000TCB
22/05/26 12:10:48	424	£32.330	XLON	1449775476009245
22/05/26 12:10:48	235	£32.325	BATE	30000R6F
22/05/26 12:10:51	277	£32.320	CHIX	130000TCM
22/05/26 12:10:51	446	£32.320	XLON	1449775476009250
22/05/26 12:12:13	33	£32.320	CHIX	130000TGB
22/05/26 12:14:51	250	£32.335	CHIX	130000TLA
22/05/26 12:14:51	590	£32.335	CHIX	130000TLB
22/05/26 12:14:51	164	£32.335	CHIX	130000TLC
22/05/26 12:14:51	19	£32.335	XLON	1449775476009477
22/05/26 12:14:51	239	£32.335	XLON	1449775476009478
22/05/26 12:14:51	68	£32.335	XLON	1449775476009479
22/05/26 12:14:51	838	£32.335	XLON	1449775476009480
22/05/26 12:14:51	198	£32.335	XLON	1449775476009481
22/05/26 12:14:51	200	£32.335	XLON	1449775476009482

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:14:51	213	£32.335	XLON	1449775476009483
22/05/26 12:14:55	202	£32.335	XLON	1449775476009489
22/05/26 12:14:56	204	£32.335	XLON	1449775476009496
22/05/26 12:14:57	206	£32.335	XLON	1449775476009501
22/05/26 12:14:59	211	£32.335	XLON	1449775476009502
22/05/26 12:15:03	307	£32.335	XLON	1449775476009508
22/05/26 12:15:03	838	£32.335	XLON	1449775476009509
22/05/26 12:15:03	125	£32.335	XLON	1449775476009510
22/05/26 12:15:03	247	£32.335	XLON	1449775476009511
22/05/26 12:15:04	32	£32.335	XLON	1449775476009512
22/05/26 12:15:04	125	£32.335	XLON	1449775476009513
22/05/26 12:15:05	307	£32.335	XLON	1449775476009514
22/05/26 12:15:05	136	£32.335	XLON	1449775476009515
22/05/26 12:15:05	838	£32.335	XLON	1449775476009516
22/05/26 12:15:05	276	£32.330	BATE	30000RHC
22/05/26 12:15:25	459	£32.330	CHIX	130000TMS
22/05/26 12:15:44	100	£32.330	XLON	1449775476009561
22/05/26 12:15:44	181	£32.330	XLON	1449775476009562
22/05/26 12:15:44	207	£32.330	XLON	1449775476009563
22/05/26 12:15:44	98	£32.330	XLON	1449775476009564
22/05/26 12:16:24	227	£32.330	XLON	1449775476009624
22/05/26 12:16:29	227	£32.330	XLON	1449775476009629
22/05/26 12:16:43	27	£32.330	CHIX	130000TP5
22/05/26 12:17:22	119	£32.340	CHIX	130000TQC
22/05/26 12:18:26	404	£32.345	XLON	1449775476009779
22/05/26 12:18:26	308	£32.345	XLON	1449775476009780
22/05/26 12:18:30	838	£32.345	XLON	1449775476009788
22/05/26 12:18:30	161	£32.345	XLON	1449775476009789
22/05/26 12:18:30	250	£32.345	XLON	1449775476009790
22/05/26 12:18:30	208	£32.345	XLON	1449775476009791
22/05/26 12:18:45	230	£32.345	XLON	1449775476009797
22/05/26 12:18:45	208	£32.345	XLON	1449775476009798
22/05/26 12:18:46	227	£32.345	XLON	1449775476009799
22/05/26 12:18:48	227	£32.345	XLON	1449775476009800
22/05/26 12:18:49	238	£32.340	CHIX	130000TU0
22/05/26 12:18:49	590	£32.340	CHIX	130000TU1
22/05/26 12:19:00	235	£32.335	XLON	1449775476009813

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:19:00	234	£32.335	BATE	30000RQO
22/05/26 12:19:28	245	£32.335	XLON	1449775476009851
22/05/26 12:19:37	249	£32.335	XLON	1449775476009860
22/05/26 12:20:24	172	£32.345	CHIX	130000TYD
22/05/26 12:20:24	253	£32.345	CHIX	130000TYE
22/05/26 12:20:24	20	£32.345	CHIX	130000TYF
22/05/26 12:20:24	338	£32.345	BATE	30000RTX
22/05/26 12:20:37	245	£32.340	XLON	1449775476009964
22/05/26 12:20:37	238	£32.340	XLON	1449775476009965
22/05/26 12:21:15	246	£32.345	CHIX	130000U0G
22/05/26 12:21:51	237	£32.345	XLON	1449775476010085
22/05/26 12:22:05	277	£32.345	XLON	1449775476010103
22/05/26 12:22:16	249	£32.345	CHIX	130000U49
22/05/26 12:22:16	416	£32.345	XLON	1449775476010105
22/05/26 12:22:16	411	£32.345	BATE	30000RZI
22/05/26 12:22:53	1	£32.340	CHIX	130000U5C
22/05/26 12:22:53	28	£32.340	CHIX	130000U5D
22/05/26 12:23:05	160	£32.335	BATE	30000S16
22/05/26 12:23:13	336	£32.340	CHIX	130000U6D
22/05/26 12:24:03	436	£32.340	CHIX	130000UAM
22/05/26 12:24:33	208	£32.340	XLON	1449775476010355
22/05/26 12:25:00	371	£32.335	CHIX	130000UCD
22/05/26 12:25:00	384	£32.335	XLON	1449775476010363
22/05/26 12:25:00	91	£32.335	BATE	30000S7S
22/05/26 12:25:00	16	£32.335	BATE	30000S7T
22/05/26 12:25:32	838	£32.330	XLON	1449775476010406
22/05/26 12:25:32	308	£32.330	XLON	1449775476010407
22/05/26 12:25:32	154	£32.330	XLON	1449775476010408
22/05/26 12:26:33	220	£32.330	XLON	1449775476010495
22/05/26 12:26:33	7	£32.330	XLON	1449775476010496
22/05/26 12:26:39	29	£32.330	CHIX	130000UGN
22/05/26 12:28:06	200	£32.330	CHIX	130000UIW
22/05/26 12:28:40	200	£32.330	CHIX	130000UKA
22/05/26 12:29:08	227	£32.330	XLON	1449775476010727
22/05/26 12:29:18	200	£32.330	CHIX	130000ULM
22/05/26 12:29:27	531	£32.330	CHIX	130000ULQ
22/05/26 12:29:27	434	£32.325	CHIX	130000ULR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:29:27	423	£32.325	XLON	1449775476010856
22/05/26 12:29:27	399	£32.325	BATE	30000SFW
22/05/26 12:30:02	250	£32.325	XLON	1449775476011006
22/05/26 12:30:23	512	£32.325	XLON	1449775476011038
22/05/26 12:30:30	309	£32.325	CHIX	130000UPD
22/05/26 12:30:30	397	£32.320	XLON	1449775476011048
22/05/26 12:30:30	838	£32.325	XLON	1449775476011052
22/05/26 12:30:30	421	£32.325	XLON	1449775476011053
22/05/26 12:30:30	258	£32.325	XLON	1449775476011054
22/05/26 12:30:59	200	£32.330	XLON	1449775476011108
22/05/26 12:31:19	158	£32.330	XLON	1449775476011140
22/05/26 12:31:54	324	£32.335	XLON	1449775476011185
22/05/26 12:31:56	444	£32.335	CHIX	130000US9
22/05/26 12:31:56	24	£32.335	XLON	1449775476011186
22/05/26 12:31:56	307	£32.335	XLON	1449775476011187
22/05/26 12:31:56	153	£32.335	XLON	1449775476011188
22/05/26 12:31:56	838	£32.335	XLON	1449775476011189
22/05/26 12:31:56	219	£32.335	XLON	1449775476011190
22/05/26 12:32:17	237	£32.325	CHIX	130000UT9
22/05/26 12:32:17	124	£32.325	XLON	1449775476011276
22/05/26 12:32:17	307	£32.325	XLON	1449775476011277
22/05/26 12:32:17	18	£32.325	XLON	1449775476011278
22/05/26 12:32:17	264	£32.330	BATE	30000SNC
22/05/26 12:32:19	438	£32.320	BATE	30000SNT
22/05/26 12:33:03	351	£32.310	CHIX	130000UVB
22/05/26 12:33:03	315	£32.310	XLON	1449775476011415
22/05/26 12:33:03	303	£32.310	BATE	30000SPN
22/05/26 12:33:54	382	£32.300	CHIX	130000UXJ
22/05/26 12:33:54	242	£32.300	XLON	1449775476011507
22/05/26 12:33:54	251	£32.300	BATE	30000SRV
22/05/26 12:34:00	352	£32.305	XLON	1449775476011511
22/05/26 12:34:25	423	£32.290	CHIX	130000UZ3
22/05/26 12:34:25	424	£32.285	CHIX	130000UZD
22/05/26 12:34:25	68	£32.305	XLON	1449775476011526
22/05/26 12:34:25	380	£32.290	XLON	1449775476011552
22/05/26 12:34:25	838	£32.285	XLON	1449775476011570
22/05/26 12:34:25	441	£32.285	XLON	1449775476011571

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:34:25	238	£32.285	XLON	1449775476011572
22/05/26 12:34:25	441	£32.285	XLON	1449775476011573
22/05/26 12:34:25	200	£32.285	XLON	1449775476011574
22/05/26 12:34:25	307	£32.285	XLON	1449775476011575
22/05/26 12:34:25	569	£32.285	XLON	1449775476011576
22/05/26 12:34:25	243	£32.285	BATE	30000ST2
22/05/26 12:34:47	309	£32.295	CHIX	130000V0B
22/05/26 12:34:47	276	£32.295	XLON	1449775476011611
22/05/26 12:34:47	11	£32.295	XLON	1449775476011612
22/05/26 12:34:47	441	£32.295	XLON	1449775476011613
22/05/26 12:34:47	307	£32.295	XLON	1449775476011614
22/05/26 12:34:47	352	£32.295	XLON	1449775476011615
22/05/26 12:34:49	159	£32.295	XLON	1449775476011616
22/05/26 12:34:49	125	£32.295	XLON	1449775476011617
22/05/26 12:34:51	165	£32.295	XLON	1449775476011618
22/05/26 12:34:54	176	£32.295	XLON	1449775476011622
22/05/26 12:34:56	183	£32.295	XLON	1449775476011623
22/05/26 12:34:58	184	£32.295	XLON	1449775476011624
22/05/26 12:35:14	441	£32.295	XLON	1449775476011639
22/05/26 12:35:14	130	£32.295	XLON	1449775476011640
22/05/26 12:35:14	385	£32.295	XLON	1449775476011641
22/05/26 12:35:14	561	£32.295	XLON	1449775476011642
22/05/26 12:35:29	230	£32.285	XLON	1449775476011668
22/05/26 12:35:47	386	£32.285	CHIX	130000V24
22/05/26 12:35:47	838	£32.285	XLON	1449775476011684
22/05/26 12:35:47	421	£32.285	XLON	1449775476011685
22/05/26 12:35:47	258	£32.285	XLON	1449775476011686
22/05/26 12:35:47	300	£32.285	BATE	30000SW2
22/05/26 12:35:48	156	£32.285	XLON	1449775476011687
22/05/26 12:35:48	380	£32.285	XLON	1449775476011688
22/05/26 12:35:48	125	£32.285	XLON	1449775476011689
22/05/26 12:35:48	207	£32.285	XLON	1449775476011690
22/05/26 12:35:48	207	£32.285	XLON	1449775476011691
22/05/26 12:35:48	426	£32.285	XLON	1449775476011692
22/05/26 12:36:22	78	£32.275	CHIX	130000V41
22/05/26 12:36:22	230	£32.275	CHIX	130000V42
22/05/26 12:36:22	405	£32.275	XLON	1449775476011740

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:36:22	264	£32.275	BATE	30000SYF
22/05/26 12:36:54	338	£32.275	XLON	1449775476011798
22/05/26 12:36:54	166	£32.275	XLON	1449775476011799
22/05/26 12:36:54	309	£32.275	XLON	1449775476011800
22/05/26 12:37:34	196	£32.275	XLON	1449775476011850
22/05/26 12:37:34	395	£32.275	XLON	1449775476011851
22/05/26 12:37:34	96	£32.275	XLON	1449775476011852
22/05/26 12:38:12	48	£32.270	CHIX	130000VA6
22/05/26 12:38:12	346	£32.270	CHIX	130000VA7
22/05/26 12:38:12	326	£32.270	XLON	1449775476011919
22/05/26 12:38:12	228	£32.265	BATE	30000T4C
22/05/26 12:38:15	230	£32.260	CHIX	130000VAD
22/05/26 12:38:15	13	£32.260	CHIX	130000VAE
22/05/26 12:38:15	286	£32.260	XLON	1449775476011924
22/05/26 12:38:31	282	£32.255	BATE	30000T4U
22/05/26 12:38:44	366	£32.255	XLON	1449775476011959
22/05/26 12:38:44	183	£32.255	XLON	1449775476011960
22/05/26 12:38:44	250	£32.255	XLON	1449775476011961
22/05/26 12:38:44	500	£32.255	XLON	1449775476011962
22/05/26 12:38:44	200	£32.255	XLON	1449775476011963
22/05/26 12:38:44	14	£32.255	XLON	1449775476011964
22/05/26 12:38:49	416	£32.250	CHIX	130000VBE
22/05/26 12:38:49	359	£32.250	XLON	1449775476011965
22/05/26 12:39:03	309	£32.240	CHIX	130000VCC
22/05/26 12:39:03	267	£32.240	BATE	30000T5Q
22/05/26 12:39:16	61	£32.235	XLON	1449775476012008
22/05/26 12:39:16	301	£32.235	XLON	1449775476012009
22/05/26 12:39:30	223	£32.230	CHIX	130000VDD
22/05/26 12:39:30	67	£32.230	CHIX	130000VDE
22/05/26 12:39:30	439	£32.230	XLON	1449775476012041
22/05/26 12:41:04	362	£32.230	XLON	1449775476012164
22/05/26 12:41:04	250	£32.230	XLON	1449775476012165
22/05/26 12:41:04	250	£32.230	XLON	1449775476012166
22/05/26 12:41:04	500	£32.230	XLON	1449775476012167
22/05/26 12:41:04	152	£32.230	XLON	1449775476012168
22/05/26 12:41:25	355	£32.225	BATE	30000TBK
22/05/26 12:42:01	442	£32.215	CHIX	130000VIW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:42:01	441	£32.220	XLON	1449775476012223
22/05/26 12:42:01	410	£32.210	BATE	30000TCO
22/05/26 12:42:11	406	£32.205	XLON	1449775476012258
22/05/26 12:42:15	363	£32.200	CHIX	130000VJT
22/05/26 12:42:15	46	£32.200	CHIX	130000VJU
22/05/26 12:42:15	21	£32.200	CHIX	130000VJV
22/05/26 12:42:20	325	£32.195	XLON	1449775476012271
22/05/26 12:42:20	8	£32.195	XLON	1449775476012272
22/05/26 12:42:20	391	£32.195	BATE	30000TDX
22/05/26 12:42:34	375	£32.190	BATE	30000TEH
22/05/26 12:42:34	60	£32.190	BATE	30000TEI
22/05/26 12:42:39	353	£32.185	CHIX	130000VL7
22/05/26 12:42:39	360	£32.185	XLON	1449775476012302
22/05/26 12:42:39	52	£32.185	XLON	1449775476012303
22/05/26 12:42:47	375	£32.180	BATE	30000TFK
22/05/26 12:42:47	22	£32.180	BATE	30000TFL
22/05/26 12:43:32	648	£32.185	CHIX	130000VMR
22/05/26 12:43:32	272	£32.180	XLON	1449775476012379
22/05/26 12:43:32	1	£32.180	XLON	1449775476012380
22/05/26 12:43:32	123	£32.180	XLON	1449775476012381
22/05/26 12:43:32	242	£32.180	BATE	30000TGY
22/05/26 12:43:42	119	£32.180	XLON	1449775476012383
22/05/26 12:43:44	163	£32.180	XLON	1449775476012384
22/05/26 12:44:20	234	£32.185	CHIX	130000VNZ
22/05/26 12:44:20	479	£32.175	CHIX	130000VO1
22/05/26 12:44:20	374	£32.185	XLON	1449775476012409
22/05/26 12:44:20	308	£32.175	XLON	1449775476012419
22/05/26 12:44:20	126	£32.175	XLON	1449775476012420
22/05/26 12:44:20	166	£32.175	XLON	1449775476012421
22/05/26 12:44:20	48	£32.170	XLON	1449775476012433
22/05/26 12:44:20	308	£32.170	XLON	1449775476012434
22/05/26 12:44:20	89	£32.170	XLON	1449775476012435
22/05/26 12:44:20	434	£32.185	BATE	30000TIA
22/05/26 12:44:20	415	£32.175	BATE	30000TID
22/05/26 12:44:30	420	£32.165	CHIX	130000VPC
22/05/26 12:44:30	259	£32.165	BATE	30000TKC
22/05/26 12:44:56	162	£32.160	XLON	1449775476012502

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:44:56	65	£32.160	XLON	1449775476012503
22/05/26 12:45:05	395	£32.165	XLON	1449775476012523
22/05/26 12:45:22	235	£32.155	CHIX	130000VS9
22/05/26 12:45:22	259	£32.155	XLON	1449775476012558
22/05/26 12:45:35	353	£32.150	BATE	30000TNW
22/05/26 12:45:49	245	£32.155	CHIX	130000VTF
22/05/26 12:45:49	323	£32.155	XLON	1449775476012593
22/05/26 12:45:54	330	£32.150	XLON	1449775476012632
22/05/26 12:45:54	187	£32.150	XLON	1449775476012633
22/05/26 12:45:54	345	£32.145	XLON	1449775476012634
22/05/26 12:45:54	254	£32.140	BATE	30000TP5
22/05/26 12:45:55	379	£32.130	XLON	1449775476012641
22/05/26 12:45:55	26	£32.130	XLON	1449775476012642
22/05/26 12:45:55	371	£32.130	BATE	30000TP8
22/05/26 12:46:04	112	£32.120	XLON	1449775476012692
22/05/26 12:46:04	124	£32.120	XLON	1449775476012693
22/05/26 12:46:04	263	£32.120	BATE	30000TQ5
22/05/26 12:46:07	345	£32.110	XLON	1449775476012694
22/05/26 12:46:07	274	£32.110	BATE	30000TQA
22/05/26 12:46:11	337	£32.105	XLON	1449775476012715
22/05/26 12:46:11	341	£32.110	BATE	30000TQK
22/05/26 12:46:16	415	£32.105	XLON	1449775476012769
22/05/26 12:46:30	263	£32.115	CHIX	130000VW0
22/05/26 12:46:30	345	£32.115	XLON	1449775476012803
22/05/26 12:46:30	42	£32.115	XLON	1449775476012804
22/05/26 12:46:30	257	£32.115	BATE	30000TRG
22/05/26 12:47:05	250	£32.125	XLON	1449775476012849
22/05/26 12:47:05	25	£32.125	XLON	1449775476012850
22/05/26 12:47:35	18	£32.150	XLON	1449775476012890
22/05/26 12:47:38	354	£32.150	XLON	1449775476012891
22/05/26 12:47:39	238	£32.145	CHIX	130000VYT
22/05/26 12:47:39	311	£32.140	XLON	1449775476012894
22/05/26 12:47:39	304	£32.130	XLON	1449775476012907
22/05/26 12:47:39	314	£32.115	XLON	1449775476012999
22/05/26 12:47:39	69	£32.115	XLON	1449775476013000
22/05/26 12:47:39	60	£32.115	XLON	1449775476013001
22/05/26 12:47:39	378	£32.105	XLON	1449775476013010

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:47:39	320	£32.135	BATE	30000TVB
22/05/26 12:47:39	181	£32.125	BATE	30000TVJ
22/05/26 12:47:39	40	£32.125	BATE	30000TWS
22/05/26 12:47:39	52	£32.125	BATE	30000TWT
22/05/26 12:47:39	8	£32.125	BATE	30000TWU
22/05/26 12:47:39	100	£32.125	BATE	30000T WV
22/05/26 12:47:39	59	£32.125	BATE	30000TWW
22/05/26 12:47:39	260	£32.115	BATE	30000TX5
22/05/26 12:47:39	250	£32.105	BATE	30000TX8
22/05/26 12:47:39	70	£32.105	BATE	30000TX9
22/05/26 12:47:39	28	£32.095	BATE	30000TXA
22/05/26 12:47:39	281	£32.105	BATE	30000TXB
22/05/26 12:47:39	281	£32.105	BATE	30000TXC
22/05/26 12:47:39	114	£32.105	BATE	30000TXD
22/05/26 12:47:40	282	£32.115	XLON	1449775476013146
22/05/26 12:47:40	333	£32.115	BATE	30000TZT
22/05/26 12:47:41	250	£32.115	XLON	1449775476013169
22/05/26 12:47:41	112	£32.115	XLON	1449775476013170
22/05/26 12:47:45	241	£32.105	XLON	1449775476013207
22/05/26 12:47:52	380	£32.120	XLON	1449775476013251
22/05/26 12:48:14	453	£32.145	BATE	30000U3G
22/05/26 12:48:23	401	£32.150	XLON	1449775476013309
22/05/26 12:48:38	414	£32.140	XLON	1449775476013343
22/05/26 12:48:42	370	£32.145	BATE	30000U51
22/05/26 12:48:43	252	£32.140	CHIX	130000W8T
22/05/26 12:48:45	399	£32.135	BATE	30000U55
22/05/26 12:48:45	36	£32.135	BATE	30000U56
22/05/26 12:48:47	87	£32.130	XLON	1449775476013376
22/05/26 12:48:47	150	£32.130	XLON	1449775476013377
22/05/26 12:48:47	106	£32.130	XLON	1449775476013378
22/05/26 12:48:49	240	£32.120	BATE	30000U5C
22/05/26 12:48:49	181	£32.120	BATE	30000U5D
22/05/26 12:48:52	318	£32.125	XLON	1449775476013399
22/05/26 12:52:02	68	£32.185	CHIX	130000WEY
22/05/26 12:52:02	134	£32.185	CHIX	130000WEZ
22/05/26 12:52:02	33	£32.185	CHIX	130000WF0
22/05/26 12:52:02	167	£32.185	CHIX	130000WF1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:52:02	315	£32.185	CHIX	130000WF2
22/05/26 12:52:02	628	£32.185	XLON	1449775476013652
22/05/26 12:52:02	345	£32.185	XLON	1449775476013653
22/05/26 12:52:02	113	£32.185	XLON	1449775476013654
22/05/26 12:52:03	253	£32.180	XLON	1449775476013656
22/05/26 12:52:32	413	£32.175	CHIX	130000WG8
22/05/26 12:52:32	264	£32.175	BATE	30000UCX
22/05/26 12:52:36	279	£32.170	XLON	1449775476013748
22/05/26 12:53:30	388	£32.185	XLON	1449775476013803
22/05/26 12:53:34	244	£32.175	XLON	1449775476013804
22/05/26 12:55:13	227	£32.200	XLON	1449775476013919
22/05/26 12:55:13	250	£32.200	XLON	1449775476013920
22/05/26 12:55:16	749	£32.200	XLON	1449775476013935
22/05/26 12:55:17	500	£32.200	XLON	1449775476013936
22/05/26 12:55:21	675	£32.200	XLON	1449775476013952
22/05/26 12:55:46	142	£32.200	XLON	1449775476014012
22/05/26 12:55:46	85	£32.200	XLON	1449775476014013
22/05/26 12:55:47	290	£32.195	CHIX	130000WP3
22/05/26 12:55:47	133	£32.195	CHIX	130000WP4
22/05/26 12:55:47	213	£32.195	XLON	1449775476014014
22/05/26 12:55:47	43	£32.195	XLON	1449775476014015
22/05/26 12:55:47	396	£32.190	BATE	30000UL7
22/05/26 12:55:51	259	£32.185	CHIX	130000WPB
22/05/26 12:55:51	115	£32.185	CHIX	130000WPC
22/05/26 12:55:51	13	£32.185	CHIX	130000WPD
22/05/26 12:56:05	500	£32.190	XLON	1449775476014037
22/05/26 12:56:05	250	£32.190	XLON	1449775476014038
22/05/26 12:56:05	127	£32.190	XLON	1449775476014039
22/05/26 12:56:05	410	£32.190	XLON	1449775476014042
22/05/26 12:56:08	232	£32.185	CHIX	130000WPW
22/05/26 12:56:43	230	£32.175	CHIX	130000WQV
22/05/26 12:56:43	12	£32.175	CHIX	130000WQW
22/05/26 12:56:43	236	£32.180	XLON	1449775476014084
22/05/26 12:56:43	366	£32.175	BATE	30000UN1
22/05/26 12:57:40	500	£32.175	XLON	1449775476014179
22/05/26 12:57:40	161	£32.175	XLON	1449775476014180
22/05/26 12:57:53	332	£32.180	XLON	1449775476014204

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 12:57:53	95	£32.180	XLON	1449775476014205
22/05/26 12:58:05	248	£32.180	XLON	1449775476014219
22/05/26 12:58:21	900	£32.180	XLON	1449775476014236
22/05/26 12:58:54	304	£32.180	XLON	1449775476014290
22/05/26 12:59:16	675	£32.180	XLON	1449775476014324
22/05/26 12:59:40	285	£32.175	CHIX	130000WX1
22/05/26 12:59:40	628	£32.175	XLON	1449775476014357
22/05/26 12:59:40	159	£32.175	XLON	1449775476014358
22/05/26 12:59:40	276	£32.175	XLON	1449775476014359
22/05/26 12:59:40	308	£32.175	XLON	1449775476014360
22/05/26 13:00:00	287	£32.170	XLON	1449775476014384
22/05/26 13:00:30	388	£32.185	CHIX	130000X0L
22/05/26 13:00:30	256	£32.185	XLON	1449775476014442
22/05/26 13:00:35	307	£32.175	CHIX	130000X0X
22/05/26 13:00:35	314	£32.175	XLON	1449775476014456
22/05/26 13:00:35	166	£32.180	BATE	30000UYQ
22/05/26 13:00:35	70	£32.180	BATE	30000UYR
22/05/26 13:01:19	538	£32.180	CHIX	130000X2U
22/05/26 13:01:19	402	£32.175	XLON	1449775476014510
22/05/26 13:01:37	360	£32.180	XLON	1449775476014545
22/05/26 13:01:37	38	£32.180	XLON	1449775476014546
22/05/26 13:01:37	388	£32.180	BATE	30000V22
22/05/26 13:01:40	342	£32.175	CHIX	130000X40
22/05/26 13:01:54	308	£32.170	XLON	1449775476014603
22/05/26 13:01:54	234	£32.170	XLON	1449775476014604
22/05/26 13:01:54	70	£32.170	XLON	1449775476014605
22/05/26 13:02:24	239	£32.170	XLON	1449775476014625
22/05/26 13:02:24	750	£32.170	XLON	1449775476014626
22/05/26 13:02:52	275	£32.185	CHIX	130000X76
22/05/26 13:02:52	249	£32.185	XLON	1449775476014685
22/05/26 13:02:52	268	£32.185	BATE	30000V5E
22/05/26 13:03:12	450	£32.195	XLON	1449775476014740
22/05/26 13:03:14	228	£32.190	CHIX	130000XB4
22/05/26 13:03:14	257	£32.190	XLON	1449775476014743
22/05/26 13:03:14	379	£32.190	BATE	30000V94
22/05/26 13:03:26	200	£32.190	CHIX	130000XBK
22/05/26 13:03:26	424	£32.190	XLON	1449775476014759

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:03:26	247	£32.175	XLON	1449775476014769
22/05/26 13:03:26	341	£32.175	BATE	30000VA0
22/05/26 13:03:30	265	£32.180	XLON	1449775476014796
22/05/26 13:04:05	232	£32.205	CHIX	130000XEH
22/05/26 13:04:05	341	£32.205	XLON	1449775476014818
22/05/26 13:04:29	166	£32.200	BATE	30000VCK
22/05/26 13:04:29	155	£32.200	BATE	30000VCL
22/05/26 13:04:51	227	£32.205	XLON	1449775476014851
22/05/26 13:05:11	238	£32.210	CHIX	130000XFM
22/05/26 13:05:14	159	£32.210	XLON	1449775476014862
22/05/26 13:05:14	628	£32.210	XLON	1449775476014863
22/05/26 13:05:14	132	£32.210	XLON	1449775476014864
22/05/26 13:05:34	250	£32.210	XLON	1449775476014876
22/05/26 13:05:34	250	£32.210	XLON	1449775476014877
22/05/26 13:05:34	108	£32.210	XLON	1449775476014878
22/05/26 13:05:50	250	£32.200	CHIX	130000XH3
22/05/26 13:05:50	228	£32.205	XLON	1449775476014890
22/05/26 13:06:13	498	£32.200	XLON	1449775476014914
22/05/26 13:06:24	628	£32.200	XLON	1449775476014942
22/05/26 13:06:24	79	£32.200	XLON	1449775476014943
22/05/26 13:06:30	450	£32.195	XLON	1449775476014946
22/05/26 13:06:30	265	£32.195	BATE	30000VFZ
22/05/26 13:07:19	227	£32.190	XLON	1449775476015012
22/05/26 13:07:20	227	£32.190	XLON	1449775476015013
22/05/26 13:07:51	321	£32.205	CHIX	130000XLS
22/05/26 13:07:51	250	£32.205	XLON	1449775476015042
22/05/26 13:07:51	628	£32.205	XLON	1449775476015044
22/05/26 13:07:51	139	£32.205	XLON	1449775476015045
22/05/26 13:07:51	71	£32.205	XLON	1449775476015046
22/05/26 13:07:51	284	£32.205	BATE	30000VJN
22/05/26 13:08:14	227	£32.200	XLON	1449775476015069
22/05/26 13:08:28	227	£32.200	XLON	1449775476015075
22/05/26 13:08:34	227	£32.200	XLON	1449775476015077
22/05/26 13:08:44	250	£32.200	XLON	1449775476015080
22/05/26 13:08:44	250	£32.200	XLON	1449775476015081
22/05/26 13:08:44	49	£32.200	XLON	1449775476015082
22/05/26 13:08:47	456	£32.195	CHIX	130000XNT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:08:47	401	£32.195	XLON	1449775476015084
22/05/26 13:08:47	284	£32.195	BATE	30000VLP
22/05/26 13:09:01	230	£32.185	CHIX	130000XOG
22/05/26 13:09:01	280	£32.185	XLON	1449775476015106
22/05/26 13:09:01	347	£32.185	BATE	30000VM9
22/05/26 13:09:36	164	£32.175	XLON	1449775476015203
22/05/26 13:09:44	500	£32.175	XLON	1449775476015215
22/05/26 13:09:44	232	£32.175	XLON	1449775476015216
22/05/26 13:10:14	270	£32.190	CHIX	130000XT3
22/05/26 13:10:14	388	£32.190	XLON	1449775476015243
22/05/26 13:10:34	224	£32.190	XLON	1449775476015280
22/05/26 13:10:34	299	£32.190	XLON	1449775476015281
22/05/26 13:10:59	276	£32.185	XLON	1449775476015295
22/05/26 13:11:02	268	£32.180	CHIX	130000XW2
22/05/26 13:11:02	227	£32.185	XLON	1449775476015296
22/05/26 13:11:02	306	£32.180	XLON	1449775476015301
22/05/26 13:11:03	316	£32.170	CHIX	130000XW5
22/05/26 13:11:03	303	£32.170	XLON	1449775476015303
22/05/26 13:11:03	368	£32.170	BATE	30000VSZ
22/05/26 13:11:39	397	£32.170	XLON	1449775476015342
22/05/26 13:11:45	229	£32.165	CHIX	130000XY6
22/05/26 13:12:05	385	£32.170	XLON	1449775476015375
22/05/26 13:12:15	233	£32.175	CHIX	130000Y2J
22/05/26 13:12:15	298	£32.165	CHIX	130000Y2V
22/05/26 13:12:15	388	£32.175	XLON	1449775476015457
22/05/26 13:12:15	441	£32.175	XLON	1449775476015459
22/05/26 13:12:15	307	£32.175	XLON	1449775476015460
22/05/26 13:12:15	442	£32.180	XLON	1449775476015461
22/05/26 13:12:15	308	£32.180	XLON	1449775476015462
22/05/26 13:12:15	19	£32.180	XLON	1449775476015463
22/05/26 13:12:15	231	£32.170	XLON	1449775476015469
22/05/26 13:12:15	289	£32.160	XLON	1449775476015495
22/05/26 13:12:15	397	£32.175	BATE	30000VX4
22/05/26 13:12:15	421	£32.175	BATE	30000VXD
22/05/26 13:12:15	431	£32.165	BATE	30000VXQ
22/05/26 13:12:16	39	£32.155	XLON	1449775476015521
22/05/26 13:12:16	253	£32.155	XLON	1449775476015522

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:12:16	341	£32.155	BATE	30000W0B
22/05/26 13:12:17	247	£32.145	XLON	1449775476015590
22/05/26 13:12:17	53	£32.135	XLON	1449775476015731
22/05/26 13:12:17	286	£32.135	XLON	1449775476015746
22/05/26 13:12:17	330	£32.145	BATE	30000W2B
22/05/26 13:12:18	282	£32.135	BATE	30000W67
22/05/26 13:12:19	334	£32.120	XLON	1449775476015974
22/05/26 13:12:19	43	£32.120	XLON	1449775476015975
22/05/26 13:12:19	408	£32.120	XLON	1449775476015993
22/05/26 13:12:19	357	£32.120	BATE	30000W8X
22/05/26 13:12:20	339	£32.105	XLON	1449775476016043
22/05/26 13:12:20	451	£32.110	BATE	30000WBL
22/05/26 13:12:21	338	£32.095	XLON	1449775476016056
22/05/26 13:12:21	301	£32.095	BATE	30000WD6
22/05/26 13:12:22	263	£32.100	BATE	30000WEQ
22/05/26 13:12:25	299	£32.090	BATE	30000WHY
22/05/26 13:12:26	251	£32.080	BATE	30000WI5
22/05/26 13:12:27	272	£32.060	XLON	1449775476016486
22/05/26 13:12:27	68	£32.065	BATE	30000WIJ
22/05/26 13:12:27	161	£32.065	BATE	30000WIK
22/05/26 13:12:33	232	£32.075	BATE	30000WKP
22/05/26 13:12:35	100	£32.070	BATE	30000WKX
22/05/26 13:12:35	200	£32.070	BATE	30000WKY
22/05/26 13:12:35	14	£32.070	BATE	30000WKZ
22/05/26 13:12:39	286	£32.075	XLON	1449775476016682
22/05/26 13:12:41	200	£32.070	BATE	30000WMG
22/05/26 13:12:41	71	£32.070	BATE	30000WMH
22/05/26 13:12:41	359	£32.060	BATE	30000WMJ
22/05/26 13:12:42	450	£32.050	BATE	30000WN5
22/05/26 13:12:43	432	£32.040	BATE	30000WNQ
22/05/26 13:12:43	400	£32.035	BATE	30000WNY
22/05/26 13:12:47	265	£32.045	XLON	1449775476016842
22/05/26 13:12:50	177	£32.045	CHIX	130000YXN
22/05/26 13:12:50	52	£32.045	CHIX	130000YXO
22/05/26 13:12:50	30	£32.035	BATE	30000WOV
22/05/26 13:13:06	305	£32.070	BATE	30000WQQ
22/05/26 13:13:07	365	£32.065	XLON	1449775476017011

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:13:07	339	£32.060	BATE	30000WRF
22/05/26 13:13:12	260	£32.060	XLON	1449775476017025
22/05/26 13:13:18	40	£32.060	BATE	30000WSI
22/05/26 13:13:18	198	£32.060	BATE	30000WSP
22/05/26 13:13:29	265	£32.045	XLON	1449775476017161
22/05/26 13:13:29	234	£32.050	BATE	30000WU7
22/05/26 13:13:32	228	£32.035	CHIX	130000Z27
22/05/26 13:13:32	356	£32.040	BATE	30000WUB
22/05/26 13:13:33	207	£32.025	XLON	1449775476017199
22/05/26 13:13:33	34	£32.025	XLON	1449775476017200
22/05/26 13:13:33	419	£32.030	BATE	30000WV2
22/05/26 13:13:33	441	£32.020	BATE	30000WV6
22/05/26 13:13:51	268	£32.015	XLON	1449775476017341
22/05/26 13:13:51	285	£32.010	BATE	30000WWZ
22/05/26 13:13:51	445	£32.000	BATE	30000WVG
22/05/26 13:14:01	372	£31.990	BATE	30000WZ9
22/05/26 13:14:04	160	£31.980	XLON	1449775476017548
22/05/26 13:14:04	75	£31.980	XLON	1449775476017549
22/05/26 13:14:06	251	£31.985	XLON	1449775476017608
22/05/26 13:14:11	333	£31.990	BATE	30000X15
22/05/26 13:14:34	73	£32.005	CHIX	130000ZB9
22/05/26 13:14:34	163	£32.005	CHIX	130000ZBA
22/05/26 13:14:36	229	£32.000	XLON	1449775476017763
22/05/26 13:14:52	230	£32.005	CHIX	130000ZCN
22/05/26 13:14:52	58	£32.005	XLON	1449775476017830
22/05/26 13:14:52	241	£32.005	XLON	1449775476017831
22/05/26 13:14:52	49	£32.005	XLON	1449775476017832
22/05/26 13:14:52	286	£32.005	BATE	30000X41
22/05/26 13:14:58	35	£32.000	XLON	1449775476017846
22/05/26 13:14:58	241	£32.000	XLON	1449775476017847
22/05/26 13:14:58	149	£32.000	XLON	1449775476017848
22/05/26 13:15:00	240	£32.000	XLON	1449775476017858
22/05/26 13:15:01	339	£31.990	BATE	30000X64
22/05/26 13:15:02	304	£31.980	BATE	30000X6Y
22/05/26 13:15:16	245	£31.980	XLON	1449775476017935
22/05/26 13:15:26	233	£31.980	CHIX	130000ZGI
22/05/26 13:15:26	153	£31.975	XLON	1449775476018053

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:15:26	14	£31.975	XLON	1449775476018054
22/05/26 13:15:26	63	£31.975	XLON	1449775476018055
22/05/26 13:15:26	288	£31.965	XLON	1449775476018058
22/05/26 13:15:26	153	£31.970	BATE	30000X8W
22/05/26 13:15:26	14	£31.970	BATE	30000X8X
22/05/26 13:15:27	167	£31.970	BATE	30000X93
22/05/26 13:15:28	18	£31.970	BATE	30000X95
22/05/26 13:15:28	317	£31.960	BATE	30000X98
22/05/26 13:15:28	20	£31.950	BATE	30000X99
22/05/26 13:15:28	212	£31.950	BATE	30000X9A
22/05/26 13:15:43	47	£31.975	XLON	1449775476018105
22/05/26 13:15:43	49	£31.975	XLON	1449775476018106
22/05/26 13:15:43	225	£31.975	XLON	1449775476018107
22/05/26 13:15:43	26	£31.975	BATE	30000XAM
22/05/26 13:15:43	59	£31.975	BATE	30000XAN
22/05/26 13:15:43	200	£31.975	BATE	30000XAO
22/05/26 13:15:51	109	£31.965	BATE	30000XB8
22/05/26 13:15:51	167	£31.965	BATE	30000XB9
22/05/26 13:15:51	63	£31.965	BATE	30000XBA
22/05/26 13:15:55	167	£31.955	XLON	1449775476018154
22/05/26 13:15:55	71	£31.955	XLON	1449775476018155
22/05/26 13:15:55	234	£31.945	XLON	1449775476018156
22/05/26 13:15:55	40	£31.950	BATE	30000XBL
22/05/26 13:16:02	267	£31.960	BATE	30000XCE
22/05/26 13:16:08	158	£31.965	XLON	1449775476018206
22/05/26 13:16:08	78	£31.965	XLON	1449775476018207
22/05/26 13:16:13	280	£31.960	CHIX	130000ZKQ
22/05/26 13:16:18	282	£31.970	XLON	1449775476018225
22/05/26 13:16:45	242	£31.985	XLON	1449775476018322
22/05/26 13:16:45	300	£31.990	BATE	30000XFF
22/05/26 13:16:45	14	£31.990	BATE	30000XFG
22/05/26 13:16:57	253	£32.000	CHIX	130000ZPN
22/05/26 13:16:57	1	£32.000	CHIX	130000ZPO
22/05/26 13:16:57	371	£32.000	XLON	1449775476018399
22/05/26 13:16:57	296	£31.990	XLON	1449775476018405
22/05/26 13:16:57	397	£31.990	BATE	30000XHH
22/05/26 13:17:02	125	£32.010	BATE	30000XIT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:17:04	250	£32.015	XLON	1449775476018451
22/05/26 13:17:13	137	£32.010	BATE	30000XJJ
22/05/26 13:17:21	256	£32.025	XLON	1449775476018518
22/05/26 13:17:31	167	£32.030	CHIX	130000ZRR
22/05/26 13:17:31	83	£32.030	CHIX	130000ZRS
22/05/26 13:17:31	350	£32.025	XLON	1449775476018533
22/05/26 13:17:35	230	£32.030	XLON	1449775476018554
22/05/26 13:17:35	269	£32.015	XLON	1449775476018563
22/05/26 13:17:35	431	£32.025	BATE	30000XKT
22/05/26 13:18:18	5	£32.040	XLON	1449775476018640
22/05/26 13:18:18	241	£32.040	XLON	1449775476018641
22/05/26 13:18:18	23	£32.040	XLON	1449775476018642
22/05/26 13:18:37	244	£32.050	CHIX	130000ZVL
22/05/26 13:18:37	344	£32.045	XLON	1449775476018697
22/05/26 13:18:51	246	£32.040	CHIX	130000ZWA
22/05/26 13:18:53	243	£32.035	XLON	1449775476018737
22/05/26 13:18:53	268	£32.035	BATE	30000XOY
22/05/26 13:18:53	15	£32.035	BATE	30000XOZ
22/05/26 13:19:04	241	£32.025	XLON	1449775476018779
22/05/26 13:19:04	395	£32.025	BATE	30000XPR
22/05/26 13:19:08	360	£32.015	XLON	1449775476018822
22/05/26 13:19:11	299	£32.010	BATE	30000XR3
22/05/26 13:19:12	237	£32.000	XLON	1449775476018853
22/05/26 13:19:13	243	£32.000	BATE	30000XRG
22/05/26 13:19:18	167	£31.995	XLON	1449775476018862
22/05/26 13:19:18	108	£31.995	XLON	1449775476018863
22/05/26 13:19:22	146	£31.995	CHIX	130001002
22/05/26 13:19:22	18	£31.995	CHIX	130001003
22/05/26 13:19:26	297	£31.985	XLON	1449775476018903
22/05/26 13:19:26	231	£31.990	BATE	30000XT6
22/05/26 13:19:30	269	£31.975	XLON	1449775476018910
22/05/26 13:19:30	167	£31.980	BATE	30000XTS
22/05/26 13:19:30	60	£31.980	BATE	30000XTT
22/05/26 13:19:35	167	£31.975	BATE	30000XU7
22/05/26 13:19:35	26	£31.975	BATE	30000XU8
22/05/26 13:19:35	74	£31.975	BATE	30000XU9
22/05/26 13:19:35	29	£31.975	BATE	30000XUC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:19:39	255	£31.970	XLON	1449775476018925
22/05/26 13:19:39	229	£31.965	BATE	30000XUS
22/05/26 13:19:39	39	£31.950	BATE	30000XUX
22/05/26 13:19:39	54	£31.950	BATE	30000XUY
22/05/26 13:19:39	139	£31.950	BATE	30000XUZ
22/05/26 13:19:39	8	£31.950	BATE	30000XV1
22/05/26 13:19:51	249	£31.960	XLON	1449775476018988
22/05/26 13:20:08	233	£31.980	CHIX	13000105S
22/05/26 13:20:09	167	£31.975	XLON	1449775476019019
22/05/26 13:20:17	267	£31.995	XLON	1449775476019049
22/05/26 13:20:44	93	£32.005	XLON	1449775476019059
22/05/26 13:20:44	183	£32.005	XLON	1449775476019060
22/05/26 13:20:59	88	£32.000	CHIX	13000107R
22/05/26 13:20:59	299	£32.000	CHIX	13000107S
22/05/26 13:21:28	236	£32.025	CHIX	13000108N
22/05/26 13:21:28	222	£32.030	XLON	1449775476019138
22/05/26 13:21:28	168	£32.030	XLON	1449775476019139
22/05/26 13:22:07	439	£32.040	XLON	1449775476019245
22/05/26 13:22:12	248	£32.040	CHIX	1300010AX
22/05/26 13:22:35	86	£32.035	XLON	1449775476019276
22/05/26 13:22:54	212	£32.050	CHIX	1300010DX
22/05/26 13:22:54	240	£32.045	XLON	1449775476019312
22/05/26 13:22:55	333	£32.055	XLON	1449775476019354
22/05/26 13:23:05	167	£32.045	XLON	1449775476019368
22/05/26 13:23:05	51	£32.045	XLON	1449775476019369
22/05/26 13:23:05	61	£32.045	XLON	1449775476019370
22/05/26 13:23:05	410	£32.050	BATE	30000Y5T
22/05/26 13:23:36	351	£32.055	XLON	1449775476019394
22/05/26 13:23:44	322	£32.045	CHIX	1300010H4
22/05/26 13:23:44	16	£32.045	CHIX	1300010H5
22/05/26 13:23:44	280	£32.045	XLON	1449775476019445
22/05/26 13:23:46	377	£32.040	BATE	30000Y7L
22/05/26 13:23:50	191	£32.035	XLON	1449775476019447
22/05/26 13:23:53	275	£32.030	BATE	30000Y7Y
22/05/26 13:23:53	21	£32.030	BATE	30000Y7Z
22/05/26 13:24:08	98	£32.020	XLON	1449775476019460
22/05/26 13:24:18	141	£32.020	XLON	1449775476019469

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:24:18	282	£32.020	BATE	30000Y8I
22/05/26 13:24:57	4	£32.015	BATE	30000YAM
22/05/26 13:25:02	295	£32.015	XLON	1449775476019549
22/05/26 13:25:34	471	£32.050	XLON	1449775476019607
22/05/26 13:25:34	120	£32.050	XLON	1449775476019608
22/05/26 13:25:49	279	£32.060	XLON	1449775476019639
22/05/26 13:25:49	68	£32.060	XLON	1449775476019640
22/05/26 13:25:52	22	£32.055	CHIX	1300010M1
22/05/26 13:25:59	237	£32.055	CHIX	1300010M8
22/05/26 13:25:59	95	£32.055	CHIX	1300010M9
22/05/26 13:25:59	423	£32.055	XLON	1449775476019647
22/05/26 13:26:04	207	£32.055	XLON	1449775476019652
22/05/26 13:26:04	20	£32.055	XLON	1449775476019653
22/05/26 13:26:20	227	£32.065	XLON	1449775476019663
22/05/26 13:26:40	471	£32.085	XLON	1449775476019697
22/05/26 13:26:40	200	£32.085	XLON	1449775476019698
22/05/26 13:26:40	166	£32.085	XLON	1449775476019699
22/05/26 13:26:40	279	£32.080	XLON	1449775476019700
22/05/26 13:26:55	123	£32.075	CHIX	1300010PB
22/05/26 13:26:55	530	£32.075	CHIX	1300010PC
22/05/26 13:27:18	279	£32.080	XLON	1449775476019746
22/05/26 13:27:20	227	£32.080	XLON	1449775476019747
22/05/26 13:27:32	265	£32.085	CHIX	1300010R3
22/05/26 13:27:32	276	£32.085	XLON	1449775476019781
22/05/26 13:27:46	231	£32.085	CHIX	1300010R9
22/05/26 13:27:48	384	£32.085	XLON	1449775476019795
22/05/26 13:27:48	161	£32.085	XLON	1449775476019796
22/05/26 13:28:07	328	£32.095	XLON	1449775476019836
22/05/26 13:28:07	241	£32.095	XLON	1449775476019837
22/05/26 13:28:07	400	£32.095	XLON	1449775476019838
22/05/26 13:28:07	273	£32.095	XLON	1449775476019839
22/05/26 13:28:08	233	£32.090	CHIX	1300010SV
22/05/26 13:28:08	250	£32.090	XLON	1449775476019841
22/05/26 13:28:08	204	£32.090	XLON	1449775476019842
22/05/26 13:28:08	412	£32.090	BATE	30000YJJ
22/05/26 13:29:17	378	£32.100	XLON	1449775476019909
22/05/26 13:29:17	423	£32.100	XLON	1449775476019910

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:29:39	248	£32.095	CHIX	1300010W0
22/05/26 13:29:39	423	£32.095	XLON	1449775476019934
22/05/26 13:29:48	432	£32.090	XLON	1449775476019943
22/05/26 13:29:48	200	£32.090	XLON	1449775476019945
22/05/26 13:29:48	246	£32.090	BATE	30000YNU
22/05/26 13:29:54	235	£32.085	CHIX	1300010WI
22/05/26 13:29:56	319	£32.080	XLON	1449775476019958
22/05/26 13:30:09	227	£32.075	CHIX	1300010X2
22/05/26 13:30:09	235	£32.075	BATE	30000YPJ
22/05/26 13:30:24	353	£32.075	XLON	1449775476020010
22/05/26 13:30:24	423	£32.080	XLON	1449775476020012
22/05/26 13:30:24	255	£32.075	BATE	30000YR6
22/05/26 13:30:55	500	£32.075	XLON	1449775476020057
22/05/26 13:30:55	239	£32.075	XLON	1449775476020058
22/05/26 13:30:55	241	£32.075	XLON	1449775476020059
22/05/26 13:30:55	328	£32.075	XLON	1449775476020060
22/05/26 13:30:55	119	£32.075	XLON	1449775476020061
22/05/26 13:31:13	270	£32.075	CHIX	13000110M
22/05/26 13:31:13	276	£32.075	XLON	1449775476020067
22/05/26 13:31:25	250	£32.065	CHIX	130001115
22/05/26 13:31:25	8	£32.065	CHIX	130001116
22/05/26 13:31:25	439	£32.065	XLON	1449775476020083
22/05/26 13:31:25	315	£32.065	BATE	30000YU9
22/05/26 13:32:07	273	£32.060	CHIX	13000113P
22/05/26 13:32:07	248	£32.060	XLON	1449775476020153
22/05/26 13:32:14	111	£32.060	XLON	1449775476020161
22/05/26 13:33:07	448	£32.065	XLON	1449775476020229
22/05/26 13:33:07	241	£32.065	XLON	1449775476020231
22/05/26 13:33:07	224	£32.065	XLON	1449775476020232
22/05/26 13:33:07	126	£32.065	XLON	1449775476020233
22/05/26 13:33:07	200	£32.065	XLON	1449775476020234
22/05/26 13:33:07	328	£32.065	XLON	1449775476020235
22/05/26 13:33:13	260	£32.080	XLON	1449775476020236
22/05/26 13:33:20	36	£32.075	CHIX	13000117C
22/05/26 13:33:20	247	£32.075	BATE	30000Z0N
22/05/26 13:33:25	129	£32.080	XLON	1449775476020245
22/05/26 13:33:25	98	£32.080	XLON	1449775476020246

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:33:30	192	£32.075	CHIX	13000117X
22/05/26 13:33:31	133	£32.070	XLON	1449775476020256
22/05/26 13:33:31	4	£32.070	XLON	1449775476020257
22/05/26 13:33:31	130	£32.070	XLON	1449775476020258
22/05/26 13:33:31	39	£32.070	XLON	1449775476020259
22/05/26 13:33:31	148	£32.070	XLON	1449775476020260
22/05/26 13:33:44	129	£32.070	XLON	1449775476020308
22/05/26 13:33:44	167	£32.070	XLON	1449775476020309
22/05/26 13:34:03	115	£32.070	XLON	1449775476020331
22/05/26 13:34:03	112	£32.070	XLON	1449775476020332
22/05/26 13:34:46	425	£32.070	XLON	1449775476020395
22/05/26 13:34:48	129	£32.080	XLON	1449775476020402
22/05/26 13:34:49	231	£32.080	XLON	1449775476020403
22/05/26 13:34:49	126	£32.080	XLON	1449775476020404
22/05/26 13:34:50	125	£32.080	XLON	1449775476020408
22/05/26 13:34:50	471	£32.080	XLON	1449775476020409
22/05/26 13:34:59	269	£32.070	XLON	1449775476020418
22/05/26 13:35:12	244	£32.075	XLON	1449775476020440
22/05/26 13:35:30	205	£32.075	XLON	1449775476020456
22/05/26 13:35:30	26	£32.075	XLON	1449775476020457
22/05/26 13:35:30	215	£32.075	XLON	1449775476020458
22/05/26 13:35:30	471	£32.075	XLON	1449775476020459
22/05/26 13:35:30	97	£32.075	XLON	1449775476020460
22/05/26 13:35:30	131	£32.075	XLON	1449775476020461
22/05/26 13:35:45	356	£32.075	XLON	1449775476020477
22/05/26 13:36:26	117	£32.070	XLON	1449775476020516
22/05/26 13:36:30	119	£32.090	XLON	1449775476020573
22/05/26 13:36:30	300	£32.090	XLON	1449775476020574
22/05/26 13:36:31	358	£32.085	XLON	1449775476020578
22/05/26 13:36:38	403	£32.080	CHIX	1300011GX
22/05/26 13:36:44	328	£32.085	XLON	1449775476020589
22/05/26 13:36:44	226	£32.085	XLON	1449775476020590
22/05/26 13:36:44	126	£32.085	XLON	1449775476020591
22/05/26 13:36:45	693	£32.080	CHIX	1300011H5
22/05/26 13:37:04	227	£32.085	XLON	1449775476020615
22/05/26 13:37:08	427	£32.085	XLON	1449775476020621
22/05/26 13:38:03	307	£32.085	XLON	1449775476020665

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:38:03	471	£32.085	XLON	1449775476020666
22/05/26 13:38:03	48	£32.085	XLON	1449775476020667
22/05/26 13:38:03	241	£32.085	XLON	1449775476020668
22/05/26 13:38:03	150	£32.085	XLON	1449775476020669
22/05/26 13:38:05	130	£32.085	XLON	1449775476020670
22/05/26 13:38:05	97	£32.085	XLON	1449775476020671
22/05/26 13:38:17	134	£32.085	XLON	1449775476020675
22/05/26 13:38:17	93	£32.085	XLON	1449775476020676
22/05/26 13:38:25	135	£32.085	XLON	1449775476020681
22/05/26 13:38:51	139	£32.085	XLON	1449775476020689
22/05/26 13:38:51	250	£32.085	XLON	1449775476020690
22/05/26 13:38:51	471	£32.085	XLON	1449775476020691
22/05/26 13:38:54	139	£32.085	XLON	1449775476020694
22/05/26 13:39:09	300	£32.100	XLON	1449775476020736
22/05/26 13:39:10	141	£32.100	XLON	1449775476020740
22/05/26 13:39:14	141	£32.100	XLON	1449775476020745
22/05/26 13:39:28	478	£32.100	CHIX	1300011NR
22/05/26 13:39:28	73	£32.100	CHIX	1300011NS
22/05/26 13:39:28	241	£32.100	XLON	1449775476020766
22/05/26 13:39:28	329	£32.100	XLON	1449775476020767
22/05/26 13:39:49	245	£32.095	BATE	30000ZJY
22/05/26 13:39:57	795	£32.090	CHIX	1300011P7
22/05/26 13:39:57	148	£32.095	XLON	1449775476020792
22/05/26 13:39:57	238	£32.090	XLON	1449775476020793
22/05/26 13:39:57	329	£32.090	XLON	1449775476020800
22/05/26 13:39:57	241	£32.090	XLON	1449775476020801
22/05/26 13:39:57	100	£32.090	XLON	1449775476020802
22/05/26 13:39:57	340	£32.090	XLON	1449775476020803
22/05/26 13:39:57	363	£32.090	XLON	1449775476020804
22/05/26 13:40:03	434	£32.090	BATE	30000ZLN
22/05/26 13:40:53	750	£32.105	XLON	1449775476020878
22/05/26 13:41:38	276	£32.105	XLON	1449775476020938
22/05/26 13:41:38	471	£32.105	XLON	1449775476020939
22/05/26 13:41:38	394	£32.105	XLON	1449775476020940
22/05/26 13:41:38	227	£32.105	XLON	1449775476020941
22/05/26 13:41:50	248	£32.105	XLON	1449775476020944
22/05/26 13:42:36	228	£32.110	XLON	1449775476021001

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:42:53	405	£32.110	XLON	1449775476021045
22/05/26 13:42:53	241	£32.105	XLON	1449775476021049
22/05/26 13:42:53	328	£32.105	XLON	1449775476021050
22/05/26 13:43:08	757	£32.120	CHIX	1300011ZH
22/05/26 13:43:08	346	£32.120	XLON	1449775476021080
22/05/26 13:43:18	365	£32.120	CHIX	13000120Q
22/05/26 13:43:30	450	£32.120	XLON	1449775476021133
22/05/26 13:43:30	328	£32.120	XLON	1449775476021134
22/05/26 13:43:31	241	£32.120	XLON	1449775476021135
22/05/26 13:43:44	241	£32.120	XLON	1449775476021148
22/05/26 13:43:44	328	£32.120	XLON	1449775476021149
22/05/26 13:43:44	205	£32.120	XLON	1449775476021150
22/05/26 13:43:44	471	£32.120	XLON	1449775476021151
22/05/26 13:43:54	277	£32.110	CHIX	130001226
22/05/26 13:43:54	442	£32.110	XLON	1449775476021159
22/05/26 13:43:54	337	£32.115	BATE	30000ZZL
22/05/26 13:44:26	240	£32.110	XLON	1449775476021189
22/05/26 13:44:26	471	£32.110	XLON	1449775476021190
22/05/26 13:44:26	328	£32.110	XLON	1449775476021191
22/05/26 13:44:26	147	£32.110	XLON	1449775476021192
22/05/26 13:44:26	277	£32.100	XLON	1449775476021199
22/05/26 13:44:26	382	£32.105	BATE	30001019
22/05/26 13:44:27	378	£32.105	XLON	1449775476021210
22/05/26 13:44:33	47	£32.100	CHIX	13000124C
22/05/26 13:44:33	47	£32.100	CHIX	13000124F
22/05/26 13:44:33	47	£32.100	CHIX	13000124G
22/05/26 13:44:34	47	£32.100	CHIX	13000124L
22/05/26 13:44:34	238	£32.100	CHIX	13000124M
22/05/26 13:44:36	62	£32.095	BATE	3000102J
22/05/26 13:44:36	20	£32.095	BATE	3000102K
22/05/26 13:44:49	452	£32.100	CHIX	13000125B
22/05/26 13:44:49	284	£32.100	XLON	1449775476021273
22/05/26 13:45:40	339	£32.105	XLON	1449775476021319
22/05/26 13:45:40	227	£32.105	XLON	1449775476021321
22/05/26 13:45:40	284	£32.105	BATE	3000104W
22/05/26 13:45:48	227	£32.100	XLON	1449775476021352
22/05/26 13:45:58	347	£32.100	XLON	1449775476021369

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:46:04	276	£32.100	XLON	1449775476021371
22/05/26 13:46:04	200	£32.100	XLON	1449775476021372
22/05/26 13:46:04	329	£32.100	XLON	1449775476021373
22/05/26 13:46:04	92	£32.100	XLON	1449775476021374
22/05/26 13:46:12	107	£32.095	CHIX	13000129O
22/05/26 13:46:12	180	£32.095	CHIX	13000129P
22/05/26 13:46:12	326	£32.090	XLON	1449775476021393
22/05/26 13:46:12	219	£32.095	BATE	30001074
22/05/26 13:46:16	260	£32.085	BATE	3000107R
22/05/26 13:46:20	49	£32.085	CHIX	1300012AQ
22/05/26 13:46:20	330	£32.085	CHIX	1300012AR
22/05/26 13:46:44	230	£32.085	XLON	1449775476021441
22/05/26 13:46:44	205	£32.085	XLON	1449775476021442
22/05/26 13:46:50	227	£32.100	XLON	1449775476021447
22/05/26 13:46:56	136	£32.100	CHIX	1300012BS
22/05/26 13:46:56	135	£32.100	CHIX	1300012BT
22/05/26 13:46:56	136	£32.100	XLON	1449775476021464
22/05/26 13:46:56	92	£32.100	XLON	1449775476021465
22/05/26 13:47:05	287	£32.095	XLON	1449775476021479
22/05/26 13:47:09	125	£32.090	XLON	1449775476021504
22/05/26 13:47:09	10	£32.090	XLON	1449775476021505
22/05/26 13:47:22	19	£32.100	XLON	1449775476021515
22/05/26 13:47:22	382	£32.100	XLON	1449775476021516
22/05/26 13:47:36	142	£32.100	XLON	1449775476021528
22/05/26 13:47:50	20	£32.100	CHIX	1300012E9
22/05/26 13:47:50	180	£32.100	CHIX	1300012EA
22/05/26 13:48:11	232	£32.110	CHIX	1300012EO
22/05/26 13:48:11	357	£32.115	XLON	1449775476021542
22/05/26 13:48:11	471	£32.115	XLON	1449775476021543
22/05/26 13:48:11	241	£32.115	XLON	1449775476021544
22/05/26 13:48:11	138	£32.115	XLON	1449775476021545
22/05/26 13:48:11	667	£32.115	XLON	1449775476021546
22/05/26 13:48:15	87	£32.105	XLON	1449775476021547
22/05/26 13:48:15	241	£32.105	XLON	1449775476021548
22/05/26 13:48:15	107	£32.105	XLON	1449775476021549
22/05/26 13:48:23	124	£32.100	CHIX	1300012F9
22/05/26 13:48:23	274	£32.100	BATE	300010D2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:48:45	40	£32.090	CHIX	1300012G0
22/05/26 13:48:45	40	£32.090	CHIX	1300012G1
22/05/26 13:48:45	220	£32.090	XLON	1449775476021606
22/05/26 13:48:45	70	£32.090	XLON	1449775476021613
22/05/26 13:48:56	289	£32.095	XLON	1449775476021640
22/05/26 13:49:11	214	£32.100	XLON	1449775476021674
22/05/26 13:49:11	125	£32.100	XLON	1449775476021675
22/05/26 13:49:11	370	£32.100	XLON	1449775476021676
22/05/26 13:49:49	433	£32.105	XLON	1449775476021707
22/05/26 13:50:11	542	£32.120	CHIX	1300012KC
22/05/26 13:50:11	418	£32.120	XLON	1449775476021722
22/05/26 13:50:11	440	£32.115	BATE	300010I2
22/05/26 13:50:44	44	£32.110	CHIX	1300012LT
22/05/26 13:50:44	241	£32.115	XLON	1449775476021743
22/05/26 13:50:44	471	£32.115	XLON	1449775476021744
22/05/26 13:50:44	230	£32.115	XLON	1449775476021745
22/05/26 13:50:44	423	£32.110	XLON	1449775476021746
22/05/26 13:50:45	259	£32.110	CHIX	1300012LU
22/05/26 13:50:46	227	£32.110	XLON	1449775476021748
22/05/26 13:50:48	13	£32.110	XLON	1449775476021749
22/05/26 13:50:48	471	£32.110	XLON	1449775476021750
22/05/26 13:50:48	88	£32.110	XLON	1449775476021751
22/05/26 13:51:01	20	£32.100	CHIX	1300012MO
22/05/26 13:51:01	20	£32.100	CHIX	1300012MP
22/05/26 13:51:05	294	£32.105	XLON	1449775476021792
22/05/26 13:51:17	227	£32.105	XLON	1449775476021800
22/05/26 13:51:18	252	£32.105	XLON	1449775476021808
22/05/26 13:51:23	416	£32.100	CHIX	1300012NL
22/05/26 13:51:23	297	£32.100	BATE	300010LH
22/05/26 13:51:24	381	£32.095	XLON	1449775476021823
22/05/26 13:51:39	428	£32.100	XLON	1449775476021841
22/05/26 13:51:46	228	£32.100	CHIX	1300012PB
22/05/26 13:52:18	283	£32.100	CHIX	1300012Q8
22/05/26 13:52:34	329	£32.100	XLON	1449775476021887
22/05/26 13:52:34	161	£32.100	XLON	1449775476021888
22/05/26 13:52:35	63	£32.100	CHIX	1300012R5
22/05/26 13:52:35	241	£32.100	XLON	1449775476021890

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:52:35	328	£32.100	XLON	1449775476021891
22/05/26 13:52:35	329	£32.100	XLON	1449775476021892
22/05/26 13:52:35	471	£32.100	XLON	1449775476021893
22/05/26 13:52:51	224	£32.095	XLON	1449775476021921
22/05/26 13:53:04	500	£32.095	XLON	1449775476021931
22/05/26 13:53:04	200	£32.095	XLON	1449775476021932
22/05/26 13:53:04	1	£32.095	XLON	1449775476021933
22/05/26 13:53:04	322	£32.090	BATE	300010Q2
22/05/26 13:53:08	303	£32.085	CHIX	1300012T0
22/05/26 13:53:08	281	£32.070	CHIX	1300012T3
22/05/26 13:53:08	255	£32.060	CHIX	1300012T4
22/05/26 13:53:08	419	£32.085	XLON	1449775476021949
22/05/26 13:53:08	353	£32.070	XLON	1449775476021957
22/05/26 13:53:08	300	£32.055	XLON	1449775476021960
22/05/26 13:53:08	423	£32.080	BATE	300010QL
22/05/26 13:53:08	257	£32.065	BATE	300010QO
22/05/26 13:53:08	232	£32.055	BATE	300010QP
22/05/26 13:53:39	290	£32.075	CHIX	1300012W1
22/05/26 13:53:39	276	£32.075	XLON	1449775476022038
22/05/26 13:53:39	53	£32.075	XLON	1449775476022039
22/05/26 13:53:39	102	£32.070	BATE	300010U5
22/05/26 13:53:39	270	£32.070	BATE	300010U6
22/05/26 13:54:04	250	£32.070	XLON	1449775476022055
22/05/26 13:54:04	318	£32.070	XLON	1449775476022056
22/05/26 13:54:22	229	£32.075	CHIX	1300012XY
22/05/26 13:54:22	438	£32.075	XLON	1449775476022095
22/05/26 13:54:22	447	£32.075	BATE	300010WO
22/05/26 13:54:31	235	£32.065	CHIX	1300012Y7
22/05/26 13:54:31	289	£32.065	XLON	1449775476022109
22/05/26 13:54:41	336	£32.055	CHIX	1300012Z3
22/05/26 13:54:41	433	£32.060	BATE	300010XR
22/05/26 13:54:44	121	£32.055	XLON	1449775476022126
22/05/26 13:54:45	519	£32.055	XLON	1449775476022130
22/05/26 13:56:50	355	£32.075	BATE	30001145
22/05/26 13:56:56	234	£32.070	XLON	1449775476022254
22/05/26 13:56:57	197	£32.070	CHIX	130001354
22/05/26 13:56:57	277	£32.070	CHIX	130001355

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:57:51	471	£32.065	XLON	1449775476022319
22/05/26 13:57:51	424	£32.065	XLON	1449775476022320
22/05/26 13:57:51	138	£32.065	XLON	1449775476022321
22/05/26 13:57:51	241	£32.065	XLON	1449775476022322
22/05/26 13:57:51	250	£32.065	XLON	1449775476022327
22/05/26 13:58:05	267	£32.060	CHIX	13000137B
22/05/26 13:58:05	354	£32.060	XLON	1449775476022330
22/05/26 13:58:05	250	£32.055	XLON	1449775476022340
22/05/26 13:58:05	250	£32.055	XLON	1449775476022341
22/05/26 13:58:05	316	£32.060	BATE	3000117B
22/05/26 13:58:06	250	£32.055	XLON	1449775476022342
22/05/26 13:58:07	257	£32.050	CHIX	13000137K
22/05/26 13:58:07	250	£32.055	XLON	1449775476022343
22/05/26 13:58:07	250	£32.055	XLON	1449775476022344
22/05/26 13:58:07	283	£32.050	XLON	1449775476022346
22/05/26 13:58:07	471	£32.050	XLON	1449775476022354
22/05/26 13:58:07	128	£32.050	XLON	1449775476022355
22/05/26 13:58:07	125	£32.050	XLON	1449775476022356
22/05/26 13:58:07	241	£32.050	XLON	1449775476022357
22/05/26 13:58:07	328	£32.050	XLON	1449775476022358
22/05/26 13:58:07	224	£32.050	XLON	1449775476022359
22/05/26 13:58:07	435	£32.050	BATE	3000117M
22/05/26 13:58:08	1,362	£32.050	XLON	1449775476022361
22/05/26 13:58:12	228	£32.045	CHIX	130001382
22/05/26 13:58:12	392	£32.045	XLON	1449775476022369
22/05/26 13:58:54	500	£32.050	XLON	1449775476022415
22/05/26 13:58:54	250	£32.050	XLON	1449775476022416
22/05/26 13:58:54	424	£32.050	XLON	1449775476022417
22/05/26 13:58:55	206	£32.045	CHIX	13000138Z
22/05/26 13:58:55	121	£32.045	CHIX	130001390
22/05/26 13:58:55	352	£32.045	XLON	1449775476022423
22/05/26 13:59:53	236	£32.045	CHIX	1300013BZ
22/05/26 13:59:53	20	£32.035	CHIX	1300013D4
22/05/26 13:59:53	400	£32.035	CHIX	1300013D5
22/05/26 13:59:53	36	£32.035	CHIX	1300013D6
22/05/26 13:59:53	20	£32.045	XLON	1449775476022542
22/05/26 13:59:53	228	£32.045	XLON	1449775476022543

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 13:59:53	34	£32.035	XLON	1449775476022566
22/05/26 13:59:53	241	£32.035	XLON	1449775476022567
22/05/26 13:59:53	63	£32.035	XLON	1449775476022576
22/05/26 13:59:53	241	£32.040	XLON	1449775476022585
22/05/26 13:59:53	328	£32.040	XLON	1449775476022586
22/05/26 13:59:53	471	£32.040	XLON	1449775476022587
22/05/26 13:59:53	228	£32.040	XLON	1449775476022588
22/05/26 13:59:53	137	£32.040	XLON	1449775476022589
22/05/26 13:59:53	112	£32.045	XLON	1449775476022590
22/05/26 13:59:53	200	£32.040	BATE	300011BW
22/05/26 13:59:53	32	£32.040	BATE	300011BX
22/05/26 13:59:54	55	£32.030	BATE	300011DV
22/05/26 13:59:54	200	£32.030	BATE	300011DW
22/05/26 13:59:54	23	£32.030	BATE	300011DX
22/05/26 13:59:55	417	£32.035	CHIX	1300013GV
22/05/26 13:59:55	1	£32.035	CHIX	1300013GW
22/05/26 13:59:55	257	£32.035	XLON	1449775476022713
22/05/26 13:59:55	43	£32.030	BATE	300011FV
22/05/26 14:00:02	328	£32.035	XLON	1449775476022766
22/05/26 14:00:24	331	£32.065	BATE	300011LN
22/05/26 14:00:31	35	£32.060	CHIX	1300013O1
22/05/26 14:00:31	238	£32.060	CHIX	1300013O2
22/05/26 14:00:31	389	£32.060	XLON	1449775476022875
22/05/26 14:00:48	310	£32.075	XLON	1449775476022961
22/05/26 14:01:15	245	£32.080	CHIX	1300013S9
22/05/26 14:01:15	408	£32.075	XLON	1449775476023004
22/05/26 14:01:15	124	£32.075	XLON	1449775476023005
22/05/26 14:01:15	103	£32.075	XLON	1449775476023006
22/05/26 14:01:15	302	£32.075	BATE	300011P9
22/05/26 14:01:16	329	£32.065	CHIX	1300013SG
22/05/26 14:01:16	369	£32.065	XLON	1449775476023011
22/05/26 14:01:16	227	£32.065	XLON	1449775476023015
22/05/26 14:01:16	446	£32.065	BATE	300011PK
22/05/26 14:01:41	269	£32.070	XLON	1449775476023037
22/05/26 14:01:48	69	£32.070	XLON	1449775476023042
22/05/26 14:01:48	150	£32.070	XLON	1449775476023043
22/05/26 14:01:48	8	£32.070	XLON	1449775476023044

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:01:51	144	£32.070	XLON	1449775476023046
22/05/26 14:01:52	227	£32.065	XLON	1449775476023050
22/05/26 14:01:52	257	£32.065	BATE	300011RT
22/05/26 14:02:19	35	£32.070	XLON	1449775476023084
22/05/26 14:02:19	297	£32.070	XLON	1449775476023085
22/05/26 14:02:19	131	£32.070	XLON	1449775476023086
22/05/26 14:02:19	123	£32.070	XLON	1449775476023087
22/05/26 14:02:23	122	£32.070	XLON	1449775476023088
22/05/26 14:02:23	105	£32.070	XLON	1449775476023089
22/05/26 14:02:24	215	£32.070	XLON	1449775476023090
22/05/26 14:02:24	12	£32.070	XLON	1449775476023091
22/05/26 14:02:38	271	£32.070	XLON	1449775476023106
22/05/26 14:02:38	136	£32.070	XLON	1449775476023107
22/05/26 14:02:44	251	£32.065	CHIX	1300013WT
22/05/26 14:02:44	251	£32.065	BATE	300011U9
22/05/26 14:02:47	144	£32.065	XLON	1449775476023117
22/05/26 14:02:54	471	£32.065	XLON	1449775476023138
22/05/26 14:02:54	250	£32.065	XLON	1449775476023139
22/05/26 14:02:54	250	£32.065	XLON	1449775476023140
22/05/26 14:02:54	213	£32.065	XLON	1449775476023141
22/05/26 14:03:13	394	£32.060	XLON	1449775476023158
22/05/26 14:03:15	20	£32.050	CHIX	1300013Z5
22/05/26 14:03:15	100	£32.050	CHIX	1300013Z6
22/05/26 14:03:15	20	£32.050	CHIX	1300013Z7
22/05/26 14:03:15	40	£32.050	CHIX	1300013Z8
22/05/26 14:03:15	74	£32.050	CHIX	1300013Z9
22/05/26 14:03:15	100	£32.050	XLON	1449775476023181
22/05/26 14:03:15	231	£32.050	XLON	1449775476023182
22/05/26 14:03:15	243	£32.055	BATE	300011WE
22/05/26 14:03:16	387	£32.050	XLON	1449775476023184
22/05/26 14:03:22	20	£32.050	CHIX	1300013ZH
22/05/26 14:03:22	160	£32.050	CHIX	1300013ZI
22/05/26 14:03:24	54	£32.050	CHIX	1300013ZX
22/05/26 14:03:26	363	£32.045	XLON	1449775476023198
22/05/26 14:03:26	251	£32.045	BATE	300011XF
22/05/26 14:03:28	20	£32.035	CHIX	13000140B
22/05/26 14:03:28	180	£32.035	CHIX	13000140C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:03:55	43	£32.045	XLON	1449775476023249
22/05/26 14:03:59	327	£32.040	CHIX	13000142S
22/05/26 14:03:59	294	£32.045	XLON	1449775476023256
22/05/26 14:04:24	230	£32.045	XLON	1449775476023309
22/05/26 14:05:08	214	£32.055	CHIX	13000147G
22/05/26 14:05:08	40	£32.055	CHIX	13000147H
22/05/26 14:05:08	251	£32.055	XLON	1449775476023408
22/05/26 14:05:08	471	£32.055	XLON	1449775476023410
22/05/26 14:05:08	125	£32.055	XLON	1449775476023411
22/05/26 14:05:08	240	£32.055	XLON	1449775476023412
22/05/26 14:05:08	328	£32.055	XLON	1449775476023413
22/05/26 14:05:20	216	£32.060	XLON	1449775476023426
22/05/26 14:05:21	18	£32.060	XLON	1449775476023431
22/05/26 14:05:21	471	£32.060	XLON	1449775476023432
22/05/26 14:05:21	415	£32.060	XLON	1449775476023433
22/05/26 14:05:44	471	£32.060	XLON	1449775476023450
22/05/26 14:05:44	160	£32.060	XLON	1449775476023451
22/05/26 14:05:44	250	£32.060	XLON	1449775476023452
22/05/26 14:06:30	396	£32.065	XLON	1449775476023611
22/05/26 14:06:30	104	£32.065	XLON	1449775476023612
22/05/26 14:06:30	471	£32.065	XLON	1449775476023627
22/05/26 14:06:30	201	£32.065	XLON	1449775476023628
22/05/26 14:06:30	150	£32.065	XLON	1449775476023629
22/05/26 14:06:30	241	£32.065	XLON	1449775476023630
22/05/26 14:06:48	534	£32.065	CHIX	1300014D3
22/05/26 14:06:52	247	£32.065	CHIX	1300014D4
22/05/26 14:06:57	60	£32.070	CHIX	1300014DD
22/05/26 14:06:57	20	£32.070	CHIX	1300014DE
22/05/26 14:07:00	196	£32.070	CHIX	1300014DF
22/05/26 14:07:00	308	£32.065	XLON	1449775476023669
22/05/26 14:07:00	423	£32.065	XLON	1449775476023670
22/05/26 14:07:10	471	£32.060	XLON	1449775476023689
22/05/26 14:07:10	250	£32.060	XLON	1449775476023690
22/05/26 14:07:10	52	£32.060	XLON	1449775476023691
22/05/26 14:07:20	147	£32.055	CHIX	1300014FO
22/05/26 14:07:20	98	£32.055	CHIX	1300014FP
22/05/26 14:07:20	292	£32.055	XLON	1449775476023706

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:07:44	243	£32.055	XLON	1449775476023736
22/05/26 14:07:44	240	£32.055	XLON	1449775476023737
22/05/26 14:07:44	500	£32.055	XLON	1449775476023738
22/05/26 14:07:49	247	£32.045	CHIX	1300014HU
22/05/26 14:07:49	264	£32.045	XLON	1449775476023747
22/05/26 14:07:49	298	£32.050	BATE	300012CY
22/05/26 14:07:59	234	£32.040	BATE	300012DO
22/05/26 14:08:14	281	£32.040	XLON	1449775476023773
22/05/26 14:08:14	181	£32.040	XLON	1449775476023774
22/05/26 14:09:29	99	£32.040	XLON	1449775476023823
22/05/26 14:09:31	60	£32.040	CHIX	1300014LE
22/05/26 14:09:31	60	£32.040	CHIX	1300014LF
22/05/26 14:09:31	60	£32.040	CHIX	1300014LG
22/05/26 14:09:40	100	£32.040	CHIX	1300014LY
22/05/26 14:09:40	27	£32.040	CHIX	1300014M0
22/05/26 14:09:40	161	£32.030	CHIX	1300014NE
22/05/26 14:09:40	86	£32.030	CHIX	1300014QU
22/05/26 14:09:40	101	£32.040	XLON	1449775476023848
22/05/26 14:09:40	32	£32.040	XLON	1449775476023850
22/05/26 14:09:40	69	£32.040	XLON	1449775476023897
22/05/26 14:09:40	471	£32.040	XLON	1449775476023898
22/05/26 14:09:40	241	£32.040	XLON	1449775476023899
22/05/26 14:09:40	328	£32.040	XLON	1449775476023900
22/05/26 14:09:40	115	£32.040	XLON	1449775476023901
22/05/26 14:09:40	293	£32.040	XLON	1449775476023902
22/05/26 14:09:40	236	£32.030	XLON	1449775476024042
22/05/26 14:09:40	241	£32.030	XLON	1449775476024183
22/05/26 14:09:40	259	£32.030	BATE	300012JE
22/05/26 14:09:40	449	£32.030	BATE	300012KE
22/05/26 14:09:41	2	£32.020	CHIX	1300014T3
22/05/26 14:09:41	241	£32.020	CHIX	1300014T4
22/05/26 14:09:41	65	£32.010	CHIX	1300014TK
22/05/26 14:09:41	245	£32.010	CHIX	1300014TL
22/05/26 14:09:41	255	£32.030	XLON	1449775476024192
22/05/26 14:09:41	471	£32.025	XLON	1449775476024208
22/05/26 14:09:41	118	£32.025	XLON	1449775476024209
22/05/26 14:09:41	230	£32.025	XLON	1449775476024210

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:09:41	103	£32.025	XLON	1449775476024211
22/05/26 14:09:41	345	£32.020	XLON	1449775476024216
22/05/26 14:09:41	230	£32.010	XLON	1449775476024223
22/05/26 14:09:41	426	£32.015	BATE	300012MV
22/05/26 14:09:42	200	£32.010	CHIX	1300014UO
22/05/26 14:09:42	30	£32.010	CHIX	1300014UP
22/05/26 14:09:42	377	£32.015	XLON	1449775476024232
22/05/26 14:09:43	391	£32.005	XLON	1449775476024262
22/05/26 14:09:44	231	£32.000	BATE	300012OJ
22/05/26 14:09:44	53	£32.000	BATE	300012OK
22/05/26 14:09:46	280	£31.995	XLON	1449775476024281
22/05/26 14:09:49	420	£31.995	XLON	1449775476024336
22/05/26 14:09:50	245	£31.985	BATE	300012QA
22/05/26 14:09:51	235	£31.990	XLON	1449775476024358
22/05/26 14:09:51	293	£31.980	XLON	1449775476024364
22/05/26 14:09:51	399	£31.985	BATE	300012QI
22/05/26 14:09:59	407	£31.995	BATE	300012R6
22/05/26 14:10:15	255	£32.010	CHIX	1300014ZE
22/05/26 14:10:15	1	£32.010	XLON	1449775476024478
22/05/26 14:10:15	444	£32.010	XLON	1449775476024479
22/05/26 14:10:15	40	£32.005	BATE	300012TU
22/05/26 14:10:15	40	£32.005	BATE	300012TV
22/05/26 14:10:16	3	£32.000	XLON	1449775476024480
22/05/26 14:10:16	2	£32.000	XLON	1449775476024481
22/05/26 14:10:16	1	£32.000	XLON	1449775476024482
22/05/26 14:10:16	2	£32.000	XLON	1449775476024483
22/05/26 14:10:16	200	£32.000	XLON	1449775476024484
22/05/26 14:10:16	152	£32.000	XLON	1449775476024485
22/05/26 14:10:16	169	£32.005	BATE	300012TW
22/05/26 14:10:16	40	£31.995	BATE	300012U0
22/05/26 14:10:16	40	£31.995	BATE	300012U1
22/05/26 14:10:16	40	£31.995	BATE	300012U2
22/05/26 14:10:16	40	£31.995	BATE	300012U3
22/05/26 14:10:28	68	£31.995	BATE	300012UX
22/05/26 14:10:34	310	£31.990	XLON	1449775476024512
22/05/26 14:10:34	289	£31.985	BATE	300012VA
22/05/26 14:10:39	274	£31.985	XLON	1449775476024535

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:10:39	15	£31.985	XLON	1449775476024536
22/05/26 14:10:48	227	£31.980	CHIX	13000151G
22/05/26 14:10:48	141	£31.985	XLON	1449775476024547
22/05/26 14:10:48	151	£31.985	XLON	1449775476024548
22/05/26 14:10:48	229	£31.980	BATE	300012W8
22/05/26 14:11:19	13	£31.995	XLON	1449775476024574
22/05/26 14:11:19	241	£31.995	XLON	1449775476024575
22/05/26 14:11:19	54	£31.995	XLON	1449775476024576
22/05/26 14:11:19	166	£31.995	BATE	300012XY
22/05/26 14:11:19	98	£31.995	BATE	300012XZ
22/05/26 14:11:25	69	£31.990	CHIX	13000153S
22/05/26 14:12:02	274	£31.985	XLON	1449775476024645
22/05/26 14:12:02	352	£31.975	XLON	1449775476024650
22/05/26 14:12:02	348	£31.985	BATE	300012ZM
22/05/26 14:12:03	228	£31.975	CHIX	13000155O
22/05/26 14:12:17	316	£31.975	XLON	1449775476024722
22/05/26 14:12:18	237	£31.965	CHIX	13000156J
22/05/26 14:12:18	23	£31.960	XLON	1449775476024727
22/05/26 14:12:18	328	£31.960	XLON	1449775476024728
22/05/26 14:12:18	4	£31.960	XLON	1449775476024729
22/05/26 14:12:18	236	£31.970	BATE	3000130I
22/05/26 14:12:18	425	£31.960	BATE	3000130T
22/05/26 14:12:19	230	£31.955	CHIX	13000157M
22/05/26 14:12:19	441	£31.950	BATE	3000131D
22/05/26 14:12:45	116	£31.960	XLON	1449775476024805
22/05/26 14:12:45	111	£31.960	XLON	1449775476024806
22/05/26 14:12:50	314	£31.955	CHIX	1300015BM
22/05/26 14:12:50	430	£31.955	XLON	1449775476024812
22/05/26 14:13:03	35	£31.945	XLON	1449775476024819
22/05/26 14:13:03	12	£31.945	XLON	1449775476024820
22/05/26 14:13:03	241	£31.945	XLON	1449775476024821
22/05/26 14:13:03	72	£31.945	XLON	1449775476024822
22/05/26 14:13:03	402	£31.945	BATE	30001358
22/05/26 14:13:08	125	£31.940	CHIX	1300015CP
22/05/26 14:13:08	227	£31.940	XLON	1449775476024837
22/05/26 14:13:16	241	£31.940	XLON	1449775476024848
22/05/26 14:13:16	200	£31.940	XLON	1449775476024849

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:13:16	379	£31.940	XLON	1449775476024850
22/05/26 14:13:16	378	£31.930	XLON	1449775476024851
22/05/26 14:13:16	191	£31.935	BATE	3000135V
22/05/26 14:13:16	178	£31.935	BATE	3000135W
22/05/26 14:13:29	308	£31.925	XLON	1449775476024868
22/05/26 14:13:42	311	£31.930	BATE	3000137J
22/05/26 14:13:44	234	£31.930	XLON	1449775476024876
22/05/26 14:13:44	25	£31.930	BATE	3000137M
22/05/26 14:13:49	230	£31.945	CHIX	1300015G5
22/05/26 14:13:49	273	£31.940	XLON	1449775476024924
22/05/26 14:13:49	260	£31.940	BATE	3000138O
22/05/26 14:13:50	227	£31.935	CHIX	1300015GF
22/05/26 14:14:07	1	£31.945	XLON	1449775476024989
22/05/26 14:14:07	1	£31.945	XLON	1449775476024990
22/05/26 14:14:07	1	£31.945	XLON	1449775476024991
22/05/26 14:14:08	1	£31.945	XLON	1449775476024992
22/05/26 14:14:08	1	£31.945	XLON	1449775476024993
22/05/26 14:14:08	1	£31.945	XLON	1449775476024994
22/05/26 14:14:08	1	£31.945	XLON	1449775476024995
22/05/26 14:14:08	1	£31.945	XLON	1449775476024996
22/05/26 14:14:19	280	£31.950	CHIX	1300015J5
22/05/26 14:14:19	428	£31.945	XLON	1449775476025008
22/05/26 14:14:19	406	£31.950	BATE	300013BE
22/05/26 14:14:30	166	£31.960	XLON	1449775476025032
22/05/26 14:14:33	140	£31.960	XLON	1449775476025033
22/05/26 14:14:33	360	£31.960	XLON	1449775476025034
22/05/26 14:14:33	224	£31.960	XLON	1449775476025035
22/05/26 14:14:43	195	£31.960	XLON	1449775476025043
22/05/26 14:15:00	40	£31.975	CHIX	1300015N8
22/05/26 14:15:00	153	£31.970	XLON	1449775476025061
22/05/26 14:15:22	207	£31.995	XLON	1449775476025117
22/05/26 14:15:22	471	£31.995	XLON	1449775476025118
22/05/26 14:15:22	257	£31.995	XLON	1449775476025119
22/05/26 14:15:22	345	£31.990	XLON	1449775476025126
22/05/26 14:15:24	333	£31.990	XLON	1449775476025127
22/05/26 14:15:29	237	£31.985	CHIX	1300015RP
22/05/26 14:15:29	232	£31.990	XLON	1449775476025130

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:15:29	27	£31.990	XLON	1449775476025131
22/05/26 14:16:13	234	£31.990	XLON	1449775476025165
22/05/26 14:16:17	429	£31.985	CHIX	1300015V0
22/05/26 14:16:17	413	£31.985	BATE	300013MT
22/05/26 14:16:18	171	£31.985	XLON	1449775476025171
22/05/26 14:16:18	257	£31.985	XLON	1449775476025172
22/05/26 14:16:19	172	£31.985	XLON	1449775476025175
22/05/26 14:16:22	378	£31.980	XLON	1449775476025181
22/05/26 14:16:22	471	£31.980	XLON	1449775476025184
22/05/26 14:16:22	177	£31.980	XLON	1449775476025185
22/05/26 14:16:28	177	£31.985	XLON	1449775476025190
22/05/26 14:16:43	267	£31.985	XLON	1449775476025214
22/05/26 14:16:43	241	£31.985	XLON	1449775476025215
22/05/26 14:16:43	263	£31.985	XLON	1449775476025216
22/05/26 14:16:52	243	£31.975	CHIX	1300015WD
22/05/26 14:16:52	101	£31.970	XLON	1449775476025224
22/05/26 14:16:52	149	£31.970	XLON	1449775476025225
22/05/26 14:16:52	26	£31.975	BATE	300013OL
22/05/26 14:16:52	121	£31.975	BATE	300013OM
22/05/26 14:16:52	245	£31.975	BATE	300013ON
22/05/26 14:17:14	169	£31.970	XLON	1449775476025267
22/05/26 14:17:14	328	£31.970	XLON	1449775476025268
22/05/26 14:17:14	157	£31.970	XLON	1449775476025269
22/05/26 14:17:42	133	£31.980	XLON	1449775476025302
22/05/26 14:18:02	7	£31.990	XLON	1449775476025318
22/05/26 14:18:06	406	£31.990	XLON	1449775476025319
22/05/26 14:18:06	471	£31.990	XLON	1449775476025320
22/05/26 14:18:06	276	£31.990	XLON	1449775476025321
22/05/26 14:18:07	215	£31.990	XLON	1449775476025322
22/05/26 14:18:07	423	£31.990	XLON	1449775476025323
22/05/26 14:18:09	241	£31.990	XLON	1449775476025326
22/05/26 14:18:09	471	£31.990	XLON	1449775476025327
22/05/26 14:18:09	357	£31.990	XLON	1449775476025328
22/05/26 14:18:20	341	£31.990	XLON	1449775476025345
22/05/26 14:18:47	216	£31.985	CHIX	13000162N
22/05/26 14:18:47	476	£31.985	CHIX	13000162O
22/05/26 14:18:47	471	£31.985	XLON	1449775476025426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:18:47	274	£31.985	XLON	1449775476025427
22/05/26 14:18:47	227	£31.985	BATE	300013V9
22/05/26 14:19:02	249	£31.995	CHIX	130001637
22/05/26 14:19:02	349	£31.985	CHIX	13000163E
22/05/26 14:19:02	471	£31.995	XLON	1449775476025455
22/05/26 14:19:02	276	£31.995	XLON	1449775476025456
22/05/26 14:19:02	320	£31.990	XLON	1449775476025457
22/05/26 14:19:02	392	£31.995	BATE	300013VZ
22/05/26 14:19:02	387	£31.985	BATE	300013W2
22/05/26 14:19:15	548	£32.005	CHIX	13000167E
22/05/26 14:19:17	137	£32.010	XLON	1449775476025546
22/05/26 14:19:17	200	£32.010	XLON	1449775476025547
22/05/26 14:19:19	207	£32.005	CHIX	13000168Z
22/05/26 14:19:20	147	£32.005	XLON	1449775476025556
22/05/26 14:19:20	80	£32.005	XLON	1449775476025557
22/05/26 14:19:23	42	£32.000	XLON	1449775476025559
22/05/26 14:19:23	227	£32.000	XLON	1449775476025560
22/05/26 14:19:31	288	£32.005	XLON	1449775476025569
22/05/26 14:19:41	253	£32.000	CHIX	1300016A4
22/05/26 14:19:41	1	£32.000	CHIX	1300016A5
22/05/26 14:19:41	227	£31.990	CHIX	1300016AC
22/05/26 14:19:41	427	£31.990	XLON	1449775476025588
22/05/26 14:19:41	270	£31.995	BATE	3000140N
22/05/26 14:19:54	562	£31.990	XLON	1449775476025626
22/05/26 14:20:05	296	£31.990	XLON	1449775476025677
22/05/26 14:20:14	328	£31.990	XLON	1449775476025684
22/05/26 14:20:14	813	£31.990	XLON	1449775476025685
22/05/26 14:20:28	261	£31.990	CHIX	1300016ED
22/05/26 14:20:43	425	£31.985	BATE	30001448
22/05/26 14:21:20	242	£31.990	XLON	1449775476026042
22/05/26 14:21:31	232	£31.990	CHIX	1300016KD
22/05/26 14:21:31	471	£31.990	XLON	1449775476026060
22/05/26 14:21:31	276	£31.990	XLON	1449775476026062
22/05/26 14:21:35	241	£31.990	XLON	1449775476026063
22/05/26 14:21:36	125	£31.990	XLON	1449775476026064
22/05/26 14:21:40	135	£31.990	XLON	1449775476026089
22/05/26 14:22:02	471	£31.995	XLON	1449775476026120

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:22:02	156	£31.995	XLON	1449775476026121
22/05/26 14:22:02	300	£31.995	XLON	1449775476026122
22/05/26 14:22:02	117	£31.995	XLON	1449775476026123
22/05/26 14:22:02	250	£31.995	XLON	1449775476026124
22/05/26 14:22:10	471	£32.010	XLON	1449775476026130
22/05/26 14:22:10	241	£32.010	XLON	1449775476026131
22/05/26 14:22:10	591	£32.010	XLON	1449775476026132
22/05/26 14:22:10	214	£32.010	XLON	1449775476026133
22/05/26 14:22:10	131	£32.010	XLON	1449775476026134
22/05/26 14:22:10	471	£32.010	XLON	1449775476026135
22/05/26 14:22:10	328	£32.010	XLON	1449775476026136
22/05/26 14:22:10	241	£32.010	XLON	1449775476026137
22/05/26 14:22:10	195	£32.010	XLON	1449775476026138
22/05/26 14:22:16	292	£32.000	XLON	1449775476026144
22/05/26 14:22:16	312	£32.000	BATE	300014CA
22/05/26 14:22:20	153	£31.990	CHIX	1300016O6
22/05/26 14:22:20	58	£31.990	CHIX	1300016O7
22/05/26 14:22:20	61	£31.990	CHIX	1300016O8
22/05/26 14:22:20	244	£31.990	XLON	1449775476026148
22/05/26 14:22:34	443	£31.990	XLON	1449775476026165
22/05/26 14:22:44	227	£31.990	XLON	1449775476026184
22/05/26 14:22:44	15	£31.990	XLON	1449775476026185
22/05/26 14:22:44	223	£31.990	XLON	1449775476026186
22/05/26 14:22:54	531	£31.990	XLON	1449775476026203
22/05/26 14:22:54	250	£31.990	XLON	1449775476026204
22/05/26 14:22:58	348	£31.985	BATE	300014E8
22/05/26 14:23:26	370	£31.995	CHIX	1300016RL
22/05/26 14:23:26	344	£31.995	BATE	300014G3
22/05/26 14:23:43	379	£31.995	CHIX	1300016SB
22/05/26 14:23:43	471	£31.995	XLON	1449775476026272
22/05/26 14:23:43	250	£31.995	XLON	1449775476026273
22/05/26 14:23:43	302	£31.990	XLON	1449775476026274
22/05/26 14:24:07	374	£31.990	XLON	1449775476026308
22/05/26 14:24:07	65	£31.990	XLON	1449775476026309
22/05/26 14:24:07	374	£31.990	XLON	1449775476026310
22/05/26 14:24:11	500	£31.990	XLON	1449775476026321
22/05/26 14:24:11	500	£31.990	XLON	1449775476026322

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:24:13	500	£31.990	XLON	1449775476026332
22/05/26 14:24:13	250	£31.990	XLON	1449775476026333
22/05/26 14:24:26	1,000	£31.990	XLON	1449775476026350
22/05/26 14:24:26	250	£31.990	XLON	1449775476026351
22/05/26 14:24:30	585	£31.985	CHIX	1300016VD
22/05/26 14:24:30	257	£31.980	XLON	1449775476026380
22/05/26 14:24:30	270	£31.985	BATE	300014J2
22/05/26 14:24:54	13	£31.980	XLON	1449775476026404
22/05/26 14:24:54	215	£31.980	XLON	1449775476026405
22/05/26 14:25:00	329	£31.980	XLON	1449775476026456
22/05/26 14:26:31	471	£32.005	XLON	1449775476026608
22/05/26 14:26:31	329	£32.005	XLON	1449775476026609
22/05/26 14:26:31	345	£32.005	XLON	1449775476026610
22/05/26 14:26:31	108	£32.005	BATE	300014T6
22/05/26 14:26:55	108	£32.005	BATE	300014UW
22/05/26 14:26:59	308	£32.005	XLON	1449775476026633
22/05/26 14:26:59	230	£32.005	XLON	1449775476026634
22/05/26 14:27:00	620	£32.000	CHIX	13000179C
22/05/26 14:27:00	438	£32.000	XLON	1449775476026639
22/05/26 14:27:00	345	£32.000	XLON	1449775476026648
22/05/26 14:27:00	231	£32.000	XLON	1449775476026649
22/05/26 14:27:00	366	£32.000	BATE	300014V8
22/05/26 14:27:00	108	£32.000	BATE	300014VD
22/05/26 14:27:00	108	£32.005	BATE	300014VE
22/05/26 14:27:00	132	£32.005	BATE	300014VF
22/05/26 14:27:00	29	£32.005	BATE	300014VG
22/05/26 14:27:01	108	£32.000	BATE	300014VJ
22/05/26 14:27:50	308	£32.005	XLON	1449775476026782
22/05/26 14:27:50	328	£32.005	XLON	1449775476026783
22/05/26 14:27:50	183	£32.005	XLON	1449775476026784
22/05/26 14:27:54	308	£32.005	XLON	1449775476026807
22/05/26 14:28:50	328	£32.005	XLON	1449775476026915
22/05/26 14:29:16	590	£32.015	CHIX	1300017LB
22/05/26 14:29:16	342	£32.015	XLON	1449775476026966
22/05/26 14:29:30	590	£32.015	CHIX	1300017MT
22/05/26 14:29:30	328	£32.015	XLON	1449775476026999
22/05/26 14:29:30	61	£32.015	XLON	1449775476027000

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:29:30	589	£32.015	XLON	1449775476027001
22/05/26 14:29:30	500	£32.015	XLON	1449775476027002
22/05/26 14:29:31	500	£32.015	XLON	1449775476027003
22/05/26 14:29:38	590	£32.015	CHIX	1300017N0
22/05/26 14:29:38	793	£32.010	CHIX	1300017N1
22/05/26 14:29:38	386	£32.010	XLON	1449775476027008
22/05/26 14:29:38	331	£32.010	BATE	3000159E
22/05/26 14:29:38	135	£32.015	BATE	3000159F
22/05/26 14:29:39	6	£32.010	BATE	3000159J
22/05/26 14:29:40	589	£32.010	XLON	1449775476027014
22/05/26 14:29:40	345	£32.010	XLON	1449775476027015
22/05/26 14:29:40	307	£32.010	XLON	1449775476027016
22/05/26 14:29:40	250	£32.010	XLON	1449775476027017
22/05/26 14:29:40	26	£32.010	XLON	1449775476027018
22/05/26 14:29:40	69	£32.005	XLON	1449775476027026
22/05/26 14:29:40	589	£32.005	XLON	1449775476027027
22/05/26 14:29:40	100	£32.005	XLON	1449775476027028
22/05/26 14:29:40	328	£32.005	XLON	1449775476027029
22/05/26 14:29:40	431	£32.005	XLON	1449775476027030
22/05/26 14:29:40	321	£32.005	XLON	1449775476027034
22/05/26 14:29:40	166	£32.005	XLON	1449775476027035
22/05/26 14:29:40	59	£32.005	XLON	1449775476027036
22/05/26 14:29:40	71	£32.005	XLON	1449775476027037
22/05/26 14:29:40	500	£32.005	XLON	1449775476027038
22/05/26 14:29:40	135	£32.005	BATE	3000159Q
22/05/26 14:29:41	500	£32.005	XLON	1449775476027044
22/05/26 14:29:41	500	£32.005	XLON	1449775476027045
22/05/26 14:29:44	1,000	£32.005	XLON	1449775476027047
22/05/26 14:29:50	964	£32.005	XLON	1449775476027071
22/05/26 14:29:50	296	£32.000	XLON	1449775476027078
22/05/26 14:29:55	307	£32.010	XLON	1449775476027090
22/05/26 14:29:55	589	£32.010	XLON	1449775476027091
22/05/26 14:29:55	147	£32.010	XLON	1449775476027092
22/05/26 14:29:55	328	£32.010	XLON	1449775476027093
22/05/26 14:29:58	219	£32.025	XLON	1449775476027156
22/05/26 14:29:59	429	£32.020	CHIX	1300017QR
22/05/26 14:29:59	37	£32.025	XLON	1449775476027160

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:29:59	589	£32.025	XLON	1449775476027163
22/05/26 14:29:59	308	£32.025	XLON	1449775476027164
22/05/26 14:29:59	234	£32.025	XLON	1449775476027165
22/05/26 14:29:59	132	£32.025	XLON	1449775476027166
22/05/26 14:29:59	254	£32.025	XLON	1449775476027167
22/05/26 14:29:59	88	£32.015	XLON	1449775476027172
22/05/26 14:29:59	354	£32.015	BATE	300015CF
22/05/26 14:30:00	254	£32.015	XLON	1449775476027173
22/05/26 14:30:00	308	£32.015	XLON	1449775476027199
22/05/26 14:30:00	230	£32.015	XLON	1449775476027200
22/05/26 14:30:01	200	£32.015	CHIX	1300017S9
22/05/26 14:30:01	174	£32.015	CHIX	1300017SA
22/05/26 14:30:01	205	£32.000	CHIX	1300017SG
22/05/26 14:30:01	525	£32.000	CHIX	1300017SH
22/05/26 14:30:01	36	£31.990	CHIX	1300017SU
22/05/26 14:30:01	375	£31.990	CHIX	1300017SV
22/05/26 14:30:01	177	£31.990	CHIX	1300017SW
22/05/26 14:30:01	40	£31.980	CHIX	1300017TJ
22/05/26 14:30:01	247	£31.980	CHIX	1300017TS
22/05/26 14:30:01	295	£32.005	XLON	1449775476027241
22/05/26 14:30:01	234	£31.990	XLON	1449775476027267
22/05/26 14:30:01	303	£31.980	XLON	1449775476027288
22/05/26 14:30:01	589	£31.980	XLON	1449775476027289
22/05/26 14:30:01	345	£31.980	XLON	1449775476027290
22/05/26 14:30:01	308	£31.980	XLON	1449775476027291
22/05/26 14:30:01	275	£31.980	XLON	1449775476027292
22/05/26 14:30:01	355	£32.000	BATE	300015EG
22/05/26 14:30:01	125	£31.990	BATE	300015EN
22/05/26 14:30:01	274	£31.990	BATE	300015EO
22/05/26 14:30:01	350	£31.980	BATE	300015FC
22/05/26 14:30:02	20	£32.000	CHIX	1300017VX
22/05/26 14:30:02	20	£32.000	CHIX	1300017W0
22/05/26 14:30:02	20	£32.000	CHIX	1300017W4
22/05/26 14:30:02	20	£32.000	CHIX	1300017W9
22/05/26 14:30:02	308	£31.995	XLON	1449775476027320
22/05/26 14:30:02	300	£31.995	XLON	1449775476027321
22/05/26 14:30:02	589	£32.000	XLON	1449775476027322

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:30:02	307	£32.000	XLON	1449775476027323
22/05/26 14:30:02	13	£32.000	XLON	1449775476027324
22/05/26 14:30:02	26	£32.000	XLON	1449775476027339
22/05/26 14:30:02	222	£32.000	XLON	1449775476027340
22/05/26 14:30:03	245	£32.000	CHIX	1300017WB
22/05/26 14:30:03	314	£32.000	CHIX	1300017XU
22/05/26 14:30:03	230	£32.000	XLON	1449775476027388
22/05/26 14:30:03	419	£32.000	XLON	1449775476027395
22/05/26 14:30:03	307	£32.000	XLON	1449775476027396
22/05/26 14:30:03	328	£32.000	XLON	1449775476027397
22/05/26 14:30:03	230	£32.000	XLON	1449775476027398
22/05/26 14:30:03	300	£32.000	XLON	1449775476027399
22/05/26 14:30:03	242	£32.000	BATE	300015GW
22/05/26 14:30:03	139	£32.000	BATE	300015GX
22/05/26 14:30:03	316	£32.000	BATE	300015GY
22/05/26 14:30:03	140	£32.000	BATE	300015I4
22/05/26 14:30:04	20	£31.990	CHIX	1300017Y2
22/05/26 14:30:04	4	£31.990	CHIX	1300017YA
22/05/26 14:30:04	20	£31.990	XLON	1449775476027410
22/05/26 14:30:04	20	£31.990	BATE	300015IF
22/05/26 14:30:06	184	£32.000	CHIX	1300017YS
22/05/26 14:30:06	368	£32.000	CHIX	1300017YT
22/05/26 14:30:06	10	£32.000	CHIX	1300017YU
22/05/26 14:30:06	249	£32.000	XLON	1449775476027450
22/05/26 14:30:06	82	£32.000	XLON	1449775476027455
22/05/26 14:30:06	131	£32.000	XLON	1449775476027456
22/05/26 14:30:06	224	£32.000	XLON	1449775476027457
22/05/26 14:30:06	328	£32.000	XLON	1449775476027458
22/05/26 14:30:06	329	£32.000	XLON	1449775476027459
22/05/26 14:30:06	153	£32.000	BATE	300015JM
22/05/26 14:30:06	75	£32.000	BATE	300015JN
22/05/26 14:30:06	131	£32.000	BATE	300015JP
22/05/26 14:30:07	228	£32.000	XLON	1449775476027475
22/05/26 14:30:11	212	£32.000	XLON	1449775476027512
22/05/26 14:30:12	429	£32.010	CHIX	13000180T
22/05/26 14:30:12	149	£32.010	CHIX	13000180U
22/05/26 14:30:12	309	£32.010	CHIX	13000180V

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:30:12	40	£32.000	CHIX	13000181D
22/05/26 14:30:12	40	£32.000	CHIX	13000181E
22/05/26 14:30:12	40	£32.000	CHIX	13000181F
22/05/26 14:30:12	338	£32.010	XLON	1449775476027533
22/05/26 14:30:12	307	£32.010	XLON	1449775476027535
22/05/26 14:30:12	194	£32.010	XLON	1449775476027536
22/05/26 14:30:12	384	£32.010	BATE	300015LI
22/05/26 14:30:12	135	£32.010	BATE	300015LO
22/05/26 14:30:12	40	£32.005	BATE	300015LU
22/05/26 14:30:12	135	£32.010	BATE	300015LV
22/05/26 14:30:12	28	£32.010	BATE	300015LW
22/05/26 14:30:15	40	£32.000	CHIX	13000182O
22/05/26 14:30:15	60	£32.000	CHIX	13000182P
22/05/26 14:30:15	312	£32.000	CHIX	13000182Q
22/05/26 14:30:15	135	£32.005	BATE	300015MQ
22/05/26 14:30:18	20	£32.005	CHIX	13000183D
22/05/26 14:30:19	2	£32.005	CHIX	13000183E
22/05/26 14:30:19	18	£32.005	CHIX	13000183F
22/05/26 14:30:19	20	£32.005	CHIX	13000183G
22/05/26 14:30:19	20	£32.005	CHIX	13000183H
22/05/26 14:30:19	149	£32.005	CHIX	13000183I
22/05/26 14:30:19	230	£32.000	XLON	1449775476027599
22/05/26 14:30:19	89	£32.000	XLON	1449775476027600
22/05/26 14:30:19	122	£32.000	XLON	1449775476027610
22/05/26 14:30:19	135	£32.005	BATE	300015NH
22/05/26 14:30:19	276	£32.000	BATE	300015NK
22/05/26 14:30:21	300	£31.995	CHIX	13000183S
22/05/26 14:30:21	228	£32.000	XLON	1449775476027611
22/05/26 14:30:21	88	£32.000	XLON	1449775476027612
22/05/26 14:30:21	307	£32.000	XLON	1449775476027614
22/05/26 14:30:21	250	£32.000	XLON	1449775476027615
22/05/26 14:30:21	589	£32.000	XLON	1449775476027616
22/05/26 14:30:21	122	£32.000	XLON	1449775476027617
22/05/26 14:30:21	46	£32.000	XLON	1449775476027618
22/05/26 14:30:21	203	£32.000	XLON	1449775476027619
22/05/26 14:30:21	20	£31.990	XLON	1449775476027621
22/05/26 14:30:21	200	£31.990	XLON	1449775476027622

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:30:21	135	£32.000	BATE	300015NT
22/05/26 14:30:21	126	£32.000	BATE	300015NU
22/05/26 14:30:21	20	£31.990	BATE	300015NV
22/05/26 14:30:21	80	£31.990	BATE	300015NW
22/05/26 14:30:22	94	£31.990	XLON	1449775476027628
22/05/26 14:30:22	22	£31.990	XLON	1449775476027629
22/05/26 14:30:22	40	£31.990	BATE	300015O3
22/05/26 14:30:22	144	£31.990	BATE	300015O4
22/05/26 14:30:23	135	£31.990	BATE	300015OF
22/05/26 14:30:23	513	£31.985	BATE	300015OL
22/05/26 14:30:24	512	£31.985	BATE	300015OP
22/05/26 14:30:24	350	£31.985	BATE	300015OV
22/05/26 14:30:26	20	£31.970	CHIX	130001860
22/05/26 14:30:26	140	£31.970	CHIX	130001861
22/05/26 14:30:26	230	£31.975	XLON	1449775476027646
22/05/26 14:30:26	17	£31.975	XLON	1449775476027647
22/05/26 14:30:26	420	£31.980	BATE	300015P8
22/05/26 14:30:26	135	£31.980	BATE	300015P9
22/05/26 14:30:26	3	£31.965	BATE	300015PI
22/05/26 14:30:26	101	£31.975	BATE	300015PP
22/05/26 14:30:27	307	£31.975	BATE	300015PS
22/05/26 14:30:28	197	£31.965	BATE	300015PX
22/05/26 14:30:28	40	£31.965	BATE	300015PY
22/05/26 14:30:29	39	£31.965	BATE	300015PZ
22/05/26 14:30:30	40	£31.960	CHIX	13000186L
22/05/26 14:30:30	261	£31.960	XLON	1449775476027679
22/05/26 14:30:31	188	£31.960	CHIX	13000186M
22/05/26 14:30:31	589	£31.960	XLON	1449775476027689
22/05/26 14:30:31	118	£31.960	XLON	1449775476027690
22/05/26 14:30:31	122	£31.960	XLON	1449775476027691
22/05/26 14:30:31	230	£31.960	XLON	1449775476027692
22/05/26 14:30:31	138	£31.955	BATE	300015QG
22/05/26 14:30:31	40	£31.955	BATE	300015QH
22/05/26 14:30:31	40	£31.955	BATE	300015QI
22/05/26 14:30:31	40	£31.955	BATE	300015QJ
22/05/26 14:30:35	90	£31.965	XLON	1449775476027723
22/05/26 14:30:35	134	£31.965	XLON	1449775476027724

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:30:35	102	£31.965	XLON	1449775476027725
22/05/26 14:30:35	630	£31.965	XLON	1449775476027726
22/05/26 14:30:35	309	£31.965	BATE	300015RR
22/05/26 14:30:41	41	£31.960	CHIX	13000189L
22/05/26 14:30:41	40	£31.960	CHIX	13000189P
22/05/26 14:30:41	172	£31.960	CHIX	13000189Q
22/05/26 14:30:42	280	£31.950	XLON	1449775476027762
22/05/26 14:30:42	135	£31.960	BATE	300015TD
22/05/26 14:30:42	20	£31.955	BATE	300015TG
22/05/26 14:30:42	20	£31.955	BATE	300015TH
22/05/26 14:30:42	20	£31.955	BATE	300015TI
22/05/26 14:30:42	117	£31.955	BATE	300015TJ
22/05/26 14:30:44	345	£31.965	XLON	1449775476027784
22/05/26 14:30:44	345	£31.965	XLON	1449775476027785
22/05/26 14:30:46	100	£31.960	CHIX	1300018BF
22/05/26 14:30:46	4	£31.960	CHIX	1300018BG
22/05/26 14:30:46	135	£31.965	BATE	300015UU
22/05/26 14:30:46	133	£31.965	BATE	300015UV
22/05/26 14:30:47	319	£31.960	CHIX	1300018BO
22/05/26 14:30:47	22	£31.950	CHIX	1300018BU
22/05/26 14:30:47	40	£31.950	CHIX	1300018BV
22/05/26 14:30:47	40	£31.950	CHIX	1300018BW
22/05/26 14:30:47	24	£31.950	CHIX	1300018BX
22/05/26 14:30:47	345	£31.955	XLON	1449775476027790
22/05/26 14:30:47	388	£31.955	XLON	1449775476027791
22/05/26 14:30:47	121	£31.955	XLON	1449775476027792
22/05/26 14:30:47	400	£31.955	XLON	1449775476027794
22/05/26 14:30:47	275	£31.955	XLON	1449775476027795
22/05/26 14:30:47	443	£31.955	BATE	300015UX
22/05/26 14:30:52	171	£31.955	BATE	300015W1
22/05/26 14:30:54	546	£31.955	XLON	1449775476027832
22/05/26 14:30:54	285	£31.955	XLON	1449775476027841
22/05/26 14:30:54	135	£31.955	XLON	1449775476027842
22/05/26 14:30:55	251	£31.955	XLON	1449775476027853
22/05/26 14:30:55	125	£31.955	XLON	1449775476027854
22/05/26 14:30:55	644	£31.955	XLON	1449775476027855
22/05/26 14:30:55	40	£31.955	XLON	1449775476027856

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:31:00	20	£31.950	CHIX	1300018EX
22/05/26 14:31:02	500	£31.955	XLON	1449775476027882
22/05/26 14:31:02	211	£31.955	XLON	1449775476027883
22/05/26 14:31:02	38	£31.955	XLON	1449775476027884
22/05/26 14:31:03	88	£31.950	CHIX	1300018FY
22/05/26 14:31:03	276	£31.955	XLON	1449775476027896
22/05/26 14:31:03	131	£31.955	XLON	1449775476027898
22/05/26 14:31:03	96	£31.955	XLON	1449775476027899
22/05/26 14:31:03	41	£31.945	XLON	1449775476027907
22/05/26 14:31:03	58	£31.945	XLON	1449775476027908
22/05/26 14:31:07	207	£31.945	XLON	1449775476027948
22/05/26 14:31:08	228	£31.940	CHIX	1300018HO
22/05/26 14:31:08	131	£31.945	XLON	1449775476027973
22/05/26 14:31:08	293	£31.945	XLON	1449775476027974
22/05/26 14:31:08	161	£31.945	XLON	1449775476027975
22/05/26 14:31:08	532	£31.945	XLON	1449775476027976
22/05/26 14:31:08	312	£31.935	XLON	1449775476027984
22/05/26 14:31:08	319	£31.945	BATE	3000160H
22/05/26 14:31:08	5	£31.935	BATE	3000160J
22/05/26 14:31:08	60	£31.935	BATE	3000160K
22/05/26 14:31:08	25	£31.935	BATE	3000160L
22/05/26 14:31:08	60	£31.935	BATE	3000160M
22/05/26 14:31:08	124	£31.935	BATE	3000160N
22/05/26 14:31:13	48	£31.935	CHIX	1300018IL
22/05/26 14:31:13	50	£31.935	CHIX	1300018IM
22/05/26 14:31:13	60	£31.935	CHIX	1300018IN
22/05/26 14:31:13	2	£31.935	CHIX	1300018IO
22/05/26 14:31:13	60	£31.935	CHIX	1300018IP
22/05/26 14:31:13	275	£31.935	CHIX	1300018IQ
22/05/26 14:31:13	328	£31.930	XLON	1449775476028008
22/05/26 14:31:14	230	£31.925	CHIX	1300018IY
22/05/26 14:31:14	274	£31.925	XLON	1449775476028009
22/05/26 14:31:24	230	£31.930	XLON	1449775476028082
22/05/26 14:31:25	39	£31.930	XLON	1449775476028087
22/05/26 14:31:25	589	£31.935	XLON	1449775476028091
22/05/26 14:31:25	129	£31.935	XLON	1449775476028092
22/05/26 14:31:25	159	£31.935	XLON	1449775476028093

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:31:25	328	£31.935	XLON	1449775476028094
22/05/26 14:31:25	312	£31.935	XLON	1449775476028095
22/05/26 14:31:25	40	£31.930	BATE	3000162Z
22/05/26 14:31:25	80	£31.930	BATE	30001630
22/05/26 14:31:25	40	£31.930	BATE	30001631
22/05/26 14:31:25	40	£31.930	BATE	30001632
22/05/26 14:31:34	115	£31.955	XLON	1449775476028157
22/05/26 14:31:34	426	£31.955	XLON	1449775476028158
22/05/26 14:31:37	370	£31.955	XLON	1449775476028178
22/05/26 14:31:40	616	£31.955	XLON	1449775476028198
22/05/26 14:31:40	230	£31.955	XLON	1449775476028199
22/05/26 14:31:44	77	£31.955	XLON	1449775476028202
22/05/26 14:31:44	589	£31.960	XLON	1449775476028203
22/05/26 14:31:44	145	£31.960	XLON	1449775476028204
22/05/26 14:31:44	308	£31.960	XLON	1449775476028205
22/05/26 14:31:55	381	£31.990	BATE	3000167X
22/05/26 14:31:57	427	£31.990	XLON	1449775476028311
22/05/26 14:31:57	135	£31.990	BATE	30001683
22/05/26 14:31:57	143	£31.990	BATE	30001684
22/05/26 14:31:57	135	£31.990	BATE	3000168A
22/05/26 14:31:57	28	£31.990	BATE	3000168B
22/05/26 14:31:58	393	£31.980	BATE	3000168D
22/05/26 14:32:00	164	£31.980	CHIX	1300018RE
22/05/26 14:32:00	250	£31.980	CHIX	1300018RF
22/05/26 14:32:00	53	£31.980	CHIX	1300018RG
22/05/26 14:32:00	175	£31.980	CHIX	1300018RH
22/05/26 14:32:00	226	£31.985	XLON	1449775476028326
22/05/26 14:32:00	174	£31.985	XLON	1449775476028327
22/05/26 14:32:00	350	£31.980	BATE	3000168Y
22/05/26 14:32:01	230	£31.975	XLON	1449775476028348
22/05/26 14:32:01	152	£31.975	XLON	1449775476028349
22/05/26 14:32:01	170	£31.975	XLON	1449775476028353
22/05/26 14:32:01	135	£31.980	BATE	30001693
22/05/26 14:32:02	589	£31.975	XLON	1449775476028359
22/05/26 14:32:02	132	£31.975	XLON	1449775476028360
22/05/26 14:32:02	276	£31.975	XLON	1449775476028361
22/05/26 14:32:02	135	£31.975	XLON	1449775476028362

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:32:02	328	£31.975	XLON	1449775476028363
22/05/26 14:32:02	57	£31.975	XLON	1449775476028364
22/05/26 14:32:02	34	£31.970	BATE	30001699
22/05/26 14:32:08	209	£31.975	XLON	1449775476028402
22/05/26 14:32:08	226	£31.975	XLON	1449775476028404
22/05/26 14:32:09	16	£31.975	XLON	1449775476028409
22/05/26 14:32:12	222	£31.985	XLON	1449775476028433
22/05/26 14:32:12	224	£31.985	XLON	1449775476028434
22/05/26 14:32:12	276	£31.985	XLON	1449775476028435
22/05/26 14:32:12	329	£31.985	XLON	1449775476028436
22/05/26 14:32:13	315	£31.985	XLON	1449775476028439
22/05/26 14:32:16	439	£31.990	CHIX	1300018UC
22/05/26 14:32:21	285	£31.990	BATE	300016CA
22/05/26 14:32:39	310	£32.025	CHIX	1300018XI
22/05/26 14:32:39	278	£32.025	XLON	1449775476028529
22/05/26 14:32:39	374	£32.025	XLON	1449775476028534
22/05/26 14:32:43	399	£32.020	BATE	300016FC
22/05/26 14:32:43	32	£32.020	BATE	300016FD
22/05/26 14:32:45	311	£32.020	XLON	1449775476028550
22/05/26 14:32:45	589	£32.020	XLON	1449775476028551
22/05/26 14:32:45	200	£32.020	XLON	1449775476028552
22/05/26 14:32:53	230	£32.025	XLON	1449775476028681
22/05/26 14:32:54	230	£32.025	CHIX	1300018YX
22/05/26 14:32:54	488	£32.025	CHIX	1300018YY
22/05/26 14:32:54	18	£32.025	XLON	1449775476028732
22/05/26 14:32:54	308	£32.025	XLON	1449775476028735
22/05/26 14:32:54	137	£32.025	XLON	1449775476028736
22/05/26 14:32:54	589	£32.025	XLON	1449775476028737
22/05/26 14:32:54	328	£32.025	XLON	1449775476028738
22/05/26 14:32:54	198	£32.015	XLON	1449775476028746
22/05/26 14:32:54	442	£32.025	BATE	300016GJ
22/05/26 14:32:58	420	£32.025	XLON	1449775476028780
22/05/26 14:32:59	500	£32.020	XLON	1449775476028782
22/05/26 14:33:07	300	£32.025	XLON	1449775476028837
22/05/26 14:33:10	555	£32.025	CHIX	130001923
22/05/26 14:33:10	119	£32.025	XLON	1449775476028846
22/05/26 14:33:14	99	£32.025	CHIX	13000192H

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:33:31	624	£32.065	CHIX	13000196L
22/05/26 14:33:31	318	£32.065	XLON	1449775476029017
22/05/26 14:33:35	345	£32.065	XLON	1449775476029052
22/05/26 14:33:35	250	£32.065	XLON	1449775476029053
22/05/26 14:33:35	400	£32.065	XLON	1449775476029054
22/05/26 14:33:35	307	£32.065	XLON	1449775476029055
22/05/26 14:33:35	810	£32.065	XLON	1449775476029056
22/05/26 14:33:35	408	£32.065	BATE	300016Q3
22/05/26 14:33:38	200	£32.065	CHIX	130001998
22/05/26 14:33:38	200	£32.065	CHIX	130001999
22/05/26 14:33:38	230	£32.065	CHIX	13000199A
22/05/26 14:33:38	16	£32.065	CHIX	13000199B
22/05/26 14:33:38	230	£32.065	XLON	1449775476029087
22/05/26 14:33:38	15	£32.065	XLON	1449775476029092
22/05/26 14:33:38	200	£32.065	BATE	300016R7
22/05/26 14:33:38	82	£32.065	BATE	300016R8
22/05/26 14:33:41	148	£32.065	XLON	1449775476029103
22/05/26 14:33:42	260	£32.065	XLON	1449775476029104
22/05/26 14:33:46	312	£32.080	XLON	1449775476029126
22/05/26 14:33:46	350	£32.080	XLON	1449775476029127
22/05/26 14:33:52	590	£32.100	CHIX	1300019CE
22/05/26 14:33:52	135	£32.100	BATE	300016TS
22/05/26 14:33:53	280	£32.105	CHIX	1300019D2
22/05/26 14:33:53	251	£32.115	XLON	1449775476029214
22/05/26 14:33:53	589	£32.115	XLON	1449775476029215
22/05/26 14:33:53	150	£32.115	XLON	1449775476029216
22/05/26 14:33:53	289	£32.115	XLON	1449775476029217
22/05/26 14:33:53	229	£32.105	BATE	300016UE
22/05/26 14:33:56	589	£32.110	XLON	1449775476029270
22/05/26 14:33:56	100	£32.110	XLON	1449775476029271
22/05/26 14:33:56	250	£32.110	XLON	1449775476029272
22/05/26 14:33:56	230	£32.110	XLON	1449775476029273
22/05/26 14:33:56	270	£32.110	BATE	300016W4
22/05/26 14:33:58	417	£32.115	CHIX	1300019FO
22/05/26 14:34:03	135	£32.120	BATE	300016XE
22/05/26 14:34:05	371	£32.115	XLON	1449775476029328
22/05/26 14:34:05	135	£32.120	BATE	300016XP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:34:05	135	£32.120	BATE	300016XS
22/05/26 14:34:05	42	£32.120	BATE	300016XT
22/05/26 14:34:06	430	£32.115	CHIX	1300019HB
22/05/26 14:34:06	308	£32.115	XLON	1449775476029339
22/05/26 14:34:06	328	£32.115	XLON	1449775476029340
22/05/26 14:34:06	250	£32.115	XLON	1449775476029341
22/05/26 14:34:06	125	£32.115	XLON	1449775476029342
22/05/26 14:34:06	293	£32.115	BATE	300016XY
22/05/26 14:34:13	353	£32.130	CHIX	1300019I6
22/05/26 14:34:13	33	£32.130	CHIX	1300019I7
22/05/26 14:34:13	450	£32.130	BATE	300016YX
22/05/26 14:34:14	1	£32.125	XLON	1449775476029367
22/05/26 14:34:15	315	£32.125	XLON	1449775476029370
22/05/26 14:34:15	350	£32.125	XLON	1449775476029372
22/05/26 14:34:15	328	£32.125	XLON	1449775476029373
22/05/26 14:34:15	308	£32.125	XLON	1449775476029374
22/05/26 14:34:15	315	£32.125	XLON	1449775476029375
22/05/26 14:34:19	347	£32.130	CHIX	1300019J7
22/05/26 14:34:19	346	£32.130	BATE	30001701
22/05/26 14:34:19	9	£32.130	BATE	30001702
22/05/26 14:34:19	135	£32.130	BATE	30001703
22/05/26 14:34:20	20	£32.120	CHIX	1300019JU
22/05/26 14:34:20	20	£32.120	CHIX	1300019JV
22/05/26 14:34:20	6	£32.120	CHIX	1300019JW
22/05/26 14:34:20	207	£32.125	XLON	1449775476029387
22/05/26 14:34:20	31	£32.125	XLON	1449775476029388
22/05/26 14:34:20	133	£32.130	BATE	3000170F
22/05/26 14:34:20	315	£32.130	BATE	3000170H
22/05/26 14:34:21	143	£32.130	BATE	3000170R
22/05/26 14:34:22	1,254	£32.125	XLON	1449775476029400
22/05/26 14:34:22	230	£32.125	XLON	1449775476029401
22/05/26 14:34:22	42	£32.125	BATE	3000170S
22/05/26 14:34:22	135	£32.130	BATE	3000170T
22/05/26 14:34:23	253	£32.120	CHIX	1300019K9
22/05/26 14:34:23	108	£32.120	CHIX	1300019KA
22/05/26 14:34:23	340	£32.125	XLON	1449775476029402
22/05/26 14:34:23	589	£32.125	XLON	1449775476029403

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:34:23	230	£32.125	XLON	1449775476029404
22/05/26 14:34:23	250	£32.125	XLON	1449775476029405
22/05/26 14:34:23	249	£32.115	XLON	1449775476029407
22/05/26 14:34:23	276	£32.110	XLON	1449775476029425
22/05/26 14:34:23	229	£32.120	BATE	3000170X
22/05/26 14:34:23	134	£32.120	BATE	3000170Y
22/05/26 14:34:23	135	£32.120	BATE	30001714
22/05/26 14:34:23	330	£32.110	BATE	30001710
22/05/26 14:34:24	2	£32.105	XLON	1449775476029426
22/05/26 14:34:27	2	£32.115	XLON	1449775476029467
22/05/26 14:34:27	298	£32.115	XLON	1449775476029468
22/05/26 14:34:33	341	£32.115	CHIX	1300019M8
22/05/26 14:34:33	311	£32.115	XLON	1449775476029478
22/05/26 14:34:33	589	£32.115	XLON	1449775476029479
22/05/26 14:34:33	250	£32.115	XLON	1449775476029480
22/05/26 14:34:36	376	£32.115	XLON	1449775476029483
22/05/26 14:34:39	41	£32.115	XLON	1449775476029485
22/05/26 14:34:39	120	£32.115	XLON	1449775476029486
22/05/26 14:34:39	153	£32.115	XLON	1449775476029487
22/05/26 14:34:39	282	£32.110	BATE	3000174E
22/05/26 14:34:40	130	£32.110	BATE	3000174K
22/05/26 14:34:43	286	£32.115	CHIX	1300019NX
22/05/26 14:34:43	339	£32.115	XLON	1449775476029507
22/05/26 14:34:43	132	£32.115	XLON	1449775476029509
22/05/26 14:34:43	169	£32.115	XLON	1449775476029512
22/05/26 14:34:43	400	£32.115	XLON	1449775476029513
22/05/26 14:34:43	287	£32.115	BATE	30001754
22/05/26 14:34:47	531	£32.125	CHIX	1300019OG
22/05/26 14:34:47	120	£32.125	XLON	1449775476029549
22/05/26 14:34:47	250	£32.125	XLON	1449775476029550
22/05/26 14:34:49	165	£32.125	XLON	1449775476029554
22/05/26 14:34:52	166	£32.125	XLON	1449775476029559
22/05/26 14:34:52	250	£32.125	XLON	1449775476029560
22/05/26 14:34:52	311	£32.125	XLON	1449775476029561
22/05/26 14:34:53	280	£32.120	CHIX	1300019PA
22/05/26 14:34:53	241	£32.120	XLON	1449775476029562
22/05/26 14:34:53	345	£32.120	XLON	1449775476029564

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:34:53	250	£32.120	XLON	1449775476029565
22/05/26 14:34:53	167	£32.120	XLON	1449775476029566
22/05/26 14:34:53	423	£32.120	XLON	1449775476029567
22/05/26 14:34:53	927	£32.120	XLON	1449775476029568
22/05/26 14:34:53	403	£32.120	BATE	3000176D
22/05/26 14:34:54	167	£32.120	XLON	1449775476029569
22/05/26 14:34:57	589	£32.120	XLON	1449775476029579
22/05/26 14:34:57	250	£32.120	XLON	1449775476029580
22/05/26 14:34:57	170	£32.120	XLON	1449775476029581
22/05/26 14:34:57	310	£32.120	XLON	1449775476029582
22/05/26 14:34:57	311	£32.120	XLON	1449775476029583
22/05/26 14:34:57	441	£32.120	XLON	1449775476029584
22/05/26 14:34:57	345	£32.115	XLON	1449775476029589
22/05/26 14:34:57	52	£32.115	XLON	1449775476029590
22/05/26 14:34:57	315	£32.120	BATE	3000176L
22/05/26 14:34:58	567	£32.105	CHIX	1300019Q0
22/05/26 14:34:58	456	£32.110	XLON	1449775476029593
22/05/26 14:34:58	500	£32.110	XLON	1449775476029594
22/05/26 14:34:58	411	£32.105	XLON	1449775476029595
22/05/26 14:34:58	135	£32.115	BATE	3000176P
22/05/26 14:34:58	135	£32.120	BATE	3000176Q
22/05/26 14:34:58	200	£32.120	BATE	3000176R
22/05/26 14:34:58	514	£32.115	BATE	3000176W
22/05/26 14:34:58	20	£32.105	BATE	3000176Y
22/05/26 14:34:59	500	£32.105	XLON	1449775476029601
22/05/26 14:34:59	100	£32.105	XLON	1449775476029602
22/05/26 14:34:59	218	£32.105	BATE	30001771
22/05/26 14:35:02	130	£32.105	CHIX	1300019QP
22/05/26 14:35:02	92	£32.105	CHIX	1300019QQ
22/05/26 14:35:02	12	£32.105	CHIX	1300019QR
22/05/26 14:35:02	500	£32.105	XLON	1449775476029614
22/05/26 14:35:02	69	£32.105	XLON	1449775476029623
22/05/26 14:35:02	130	£32.105	XLON	1449775476029624
22/05/26 14:35:02	269	£32.105	BATE	3000177E
22/05/26 14:35:03	176	£32.105	XLON	1449775476029625
22/05/26 14:35:03	500	£32.105	XLON	1449775476029632
22/05/26 14:35:16	311	£32.125	XLON	1449775476029678

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:35:16	442	£32.125	XLON	1449775476029679
22/05/26 14:35:16	383	£32.125	XLON	1449775476029680
22/05/26 14:35:16	178	£32.125	XLON	1449775476029681
22/05/26 14:35:17	180	£32.125	XLON	1449775476029684
22/05/26 14:35:18	182	£32.125	XLON	1449775476029687
22/05/26 14:35:24	182	£32.130	XLON	1449775476029697
22/05/26 14:35:25	182	£32.130	XLON	1449775476029698
22/05/26 14:35:25	500	£32.130	XLON	1449775476029699
22/05/26 14:35:29	282	£32.130	CHIX	1300019U3
22/05/26 14:35:29	307	£32.130	XLON	1449775476029711
22/05/26 14:35:29	273	£32.130	BATE	300017AT
22/05/26 14:35:30	307	£32.130	XLON	1449775476029712
22/05/26 14:35:31	183	£32.130	XLON	1449775476029713
22/05/26 14:35:32	443	£32.125	XLON	1449775476029716
22/05/26 14:35:32	311	£32.125	XLON	1449775476029720
22/05/26 14:35:32	100	£32.125	XLON	1449775476029721
22/05/26 14:35:32	42	£32.125	XLON	1449775476029722
22/05/26 14:35:32	219	£32.125	XLON	1449775476029723
22/05/26 14:35:33	311	£32.125	XLON	1449775476029735
22/05/26 14:35:40	284	£32.125	XLON	1449775476029761
22/05/26 14:35:43	200	£32.120	CHIX	1300019WJ
22/05/26 14:35:43	45	£32.120	CHIX	1300019WK
22/05/26 14:35:43	311	£32.125	XLON	1449775476029769
22/05/26 14:35:43	442	£32.125	XLON	1449775476029770
22/05/26 14:35:43	256	£32.115	XLON	1449775476029771
22/05/26 14:35:43	135	£32.125	BATE	300017D9
22/05/26 14:35:43	200	£32.120	BATE	300017DA
22/05/26 14:35:43	72	£32.120	BATE	300017DB
22/05/26 14:35:47	191	£32.115	XLON	1449775476029789
22/05/26 14:35:48	291	£32.110	CHIX	1300019XH
22/05/26 14:35:48	392	£32.115	XLON	1449775476029792
22/05/26 14:35:48	300	£32.115	XLON	1449775476029793
22/05/26 14:35:48	442	£32.115	XLON	1449775476029794
22/05/26 14:35:48	46	£32.115	XLON	1449775476029795
22/05/26 14:35:48	337	£32.115	XLON	1449775476029796
22/05/26 14:35:48	413	£32.105	XLON	1449775476029801
22/05/26 14:35:48	338	£32.110	BATE	300017E7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:35:50	126	£32.105	XLON	1449775476029820
22/05/26 14:35:50	221	£32.105	XLON	1449775476029821
22/05/26 14:35:56	376	£32.115	XLON	1449775476029828
22/05/26 14:35:58	235	£32.110	CHIX	1300019ZL
22/05/26 14:35:58	250	£32.115	XLON	1449775476029852
22/05/26 14:35:58	392	£32.115	XLON	1449775476029853
22/05/26 14:35:58	448	£32.115	XLON	1449775476029854
22/05/26 14:35:58	250	£32.115	XLON	1449775476029855
22/05/26 14:35:58	427	£32.115	XLON	1449775476029856
22/05/26 14:35:58	332	£32.110	BATE	300017FI
22/05/26 14:35:59	392	£32.110	XLON	1449775476029863
22/05/26 14:35:59	448	£32.110	XLON	1449775476029864
22/05/26 14:35:59	448	£32.110	XLON	1449775476029865
22/05/26 14:35:59	261	£32.105	XLON	1449775476029866
22/05/26 14:35:59	531	£32.105	BATE	300017FO
22/05/26 14:36:03	39	£32.105	CHIX	130001A06
22/05/26 14:36:04	227	£32.105	CHIX	130001A07
22/05/26 14:36:04	283	£32.100	CHIX	130001A08
22/05/26 14:36:12	136	£32.110	XLON	1449775476029909
22/05/26 14:36:12	150	£32.110	XLON	1449775476029910
22/05/26 14:36:12	230	£32.110	XLON	1449775476029911
22/05/26 14:36:31	392	£32.120	XLON	1449775476029947
22/05/26 14:36:31	392	£32.120	XLON	1449775476029948
22/05/26 14:36:32	340	£32.115	CHIX	130001A3T
22/05/26 14:36:32	60	£32.105	CHIX	130001A3X
22/05/26 14:36:32	60	£32.105	CHIX	130001A3Y
22/05/26 14:36:32	16	£32.105	CHIX	130001A3Z
22/05/26 14:36:32	247	£32.105	CHIX	130001A40
22/05/26 14:36:32	238	£32.115	XLON	1449775476029955
22/05/26 14:36:32	230	£32.110	XLON	1449775476029960
22/05/26 14:36:32	345	£32.110	XLON	1449775476029961
22/05/26 14:36:32	180	£32.110	XLON	1449775476029962
22/05/26 14:36:32	500	£32.110	XLON	1449775476029963
22/05/26 14:36:32	262	£32.110	XLON	1449775476029964
22/05/26 14:36:32	387	£32.105	XLON	1449775476029965
22/05/26 14:36:32	60	£32.110	BATE	300017JP
22/05/26 14:36:32	60	£32.110	BATE	300017JQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:36:32	233	£32.110	BATE	300017JR
22/05/26 14:36:32	135	£32.110	BATE	300017JT
22/05/26 14:36:34	442	£32.105	XLON	1449775476029969
22/05/26 14:36:34	315	£32.105	XLON	1449775476029970
22/05/26 14:36:34	53	£32.100	XLON	1449775476029976
22/05/26 14:36:35	137	£32.100	XLON	1449775476029978
22/05/26 14:36:47	387	£32.105	CHIX	130001A6N
22/05/26 14:36:47	361	£32.105	XLON	1449775476030037
22/05/26 14:36:47	392	£32.105	XLON	1449775476030040
22/05/26 14:36:49	100	£32.100	XLON	1449775476030045
22/05/26 14:36:52	69	£32.100	XLON	1449775476030052
22/05/26 14:36:52	500	£32.100	XLON	1449775476030053
22/05/26 14:36:52	500	£32.100	XLON	1449775476030054
22/05/26 14:36:52	250	£32.100	XLON	1449775476030055
22/05/26 14:36:53	500	£32.100	XLON	1449775476030056
22/05/26 14:36:54	271	£32.100	XLON	1449775476030058
22/05/26 14:36:54	500	£32.100	XLON	1449775476030059
22/05/26 14:36:54	128	£32.100	XLON	1449775476030060
22/05/26 14:36:54	55	£32.100	XLON	1449775476030061
22/05/26 14:37:10	135	£32.125	BATE	300017OT
22/05/26 14:37:22	399	£32.140	CHIX	130001AC3
22/05/26 14:37:22	16	£32.140	CHIX	130001AC4
22/05/26 14:37:22	590	£32.140	CHIX	130001AC5
22/05/26 14:37:22	230	£32.135	XLON	1449775476030170
22/05/26 14:37:24	89	£32.135	XLON	1449775476030174
22/05/26 14:37:24	500	£32.135	XLON	1449775476030177
22/05/26 14:37:24	297	£32.135	BATE	300017QZ
22/05/26 14:37:24	55	£32.135	BATE	300017R0
22/05/26 14:37:24	13	£32.135	BATE	300017R1
22/05/26 14:37:31	299	£32.140	CHIX	130001ADP
22/05/26 14:37:31	13	£32.140	CHIX	130001ADQ
22/05/26 14:37:31	364	£32.140	XLON	1449775476030190
22/05/26 14:37:31	500	£32.140	XLON	1449775476030194
22/05/26 14:37:31	250	£32.140	XLON	1449775476030195
22/05/26 14:37:32	500	£32.140	XLON	1449775476030196
22/05/26 14:37:32	500	£32.140	XLON	1449775476030197
22/05/26 14:37:35	393	£32.135	XLON	1449775476030226

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:37:35	589	£32.135	XLON	1449775476030227
22/05/26 14:37:35	300	£32.135	XLON	1449775476030228
22/05/26 14:37:35	347	£32.135	BATE	300017SD
22/05/26 14:37:35	135	£32.135	BATE	300017SE
22/05/26 14:37:37	269	£32.130	CHIX	130001AEA
22/05/26 14:37:37	378	£32.125	XLON	1449775476030247
22/05/26 14:37:37	135	£32.135	BATE	300017SW
22/05/26 14:37:37	139	£32.135	BATE	300017SX
22/05/26 14:37:37	315	£32.135	BATE	300017SY
22/05/26 14:37:38	200	£32.135	BATE	300017T3
22/05/26 14:37:40	741	£32.125	XLON	1449775476030255
22/05/26 14:37:40	100	£32.125	XLON	1449775476030256
22/05/26 14:37:40	135	£32.135	BATE	300017T9
22/05/26 14:37:40	29	£32.135	BATE	300017TA
22/05/26 14:37:43	40	£32.120	CHIX	130001AF3
22/05/26 14:37:43	194	£32.120	CHIX	130001AF4
22/05/26 14:37:43	589	£32.125	XLON	1449775476030263
22/05/26 14:37:43	350	£32.125	XLON	1449775476030264
22/05/26 14:37:43	46	£32.125	XLON	1449775476030265
22/05/26 14:37:43	114	£32.125	XLON	1449775476030266
22/05/26 14:37:43	418	£32.125	XLON	1449775476030267
22/05/26 14:37:43	500	£32.120	XLON	1449775476030268
22/05/26 14:37:43	250	£32.120	XLON	1449775476030269
22/05/26 14:37:43	373	£32.120	BATE	300017TU
22/05/26 14:37:50	396	£32.115	XLON	1449775476030289
22/05/26 14:37:50	370	£32.115	XLON	1449775476030293
22/05/26 14:37:50	356	£32.115	XLON	1449775476030294
22/05/26 14:37:50	135	£32.120	BATE	300017UG
22/05/26 14:37:50	135	£32.120	BATE	300017UI
22/05/26 14:37:50	27	£32.120	BATE	300017UJ
22/05/26 14:37:51	316	£32.105	CHIX	130001AGJ
22/05/26 14:37:51	101	£32.105	CHIX	130001AGK
22/05/26 14:37:51	39	£32.115	BATE	300017UL
22/05/26 14:37:51	135	£32.120	BATE	300017UM
22/05/26 14:37:51	31	£32.120	BATE	300017UN
22/05/26 14:37:51	353	£32.110	BATE	300017UR
22/05/26 14:37:51	42	£32.110	BATE	300017UX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:37:52	42	£32.105	BATE	300017V3
22/05/26 14:37:54	181	£32.105	XLON	1449775476030318
22/05/26 14:37:54	46	£32.105	XLON	1449775476030319
22/05/26 14:37:56	185	£32.105	XLON	1449775476030331
22/05/26 14:37:56	81	£32.105	XLON	1449775476030335
22/05/26 14:37:56	329	£32.105	XLON	1449775476030336
22/05/26 14:37:56	116	£32.105	XLON	1449775476030337
22/05/26 14:37:56	135	£32.105	BATE	300017VQ
22/05/26 14:37:59	403	£32.100	XLON	1449775476030348
22/05/26 14:37:59	244	£32.100	BATE	300017W7
22/05/26 14:37:59	135	£32.105	BATE	300017W8
22/05/26 14:38:00	249	£32.090	CHIX	130001AJD
22/05/26 14:38:00	135	£32.100	BATE	300017WC
22/05/26 14:38:02	417	£32.090	BATE	300017X1
22/05/26 14:38:06	378	£32.090	XLON	1449775476030380
22/05/26 14:38:11	300	£32.080	CHIX	130001ALO
22/05/26 14:38:11	294	£32.085	XLON	1449775476030390
22/05/26 14:38:11	530	£32.080	XLON	1449775476030391
22/05/26 14:38:11	227	£32.080	BATE	300017ZB
22/05/26 14:38:14	426	£32.080	XLON	1449775476030396
22/05/26 14:38:14	230	£32.080	XLON	1449775476030397
22/05/26 14:38:14	257	£32.080	XLON	1449775476030398
22/05/26 14:38:14	223	£32.075	XLON	1449775476030399
22/05/26 14:38:14	223	£32.075	XLON	1449775476030400
22/05/26 14:38:16	283	£32.065	CHIX	130001AMK
22/05/26 14:38:16	21	£32.065	XLON	1449775476030413
22/05/26 14:38:16	322	£32.065	XLON	1449775476030414
22/05/26 14:38:16	302	£32.065	BATE	3000180F
22/05/26 14:38:23	40	£32.055	CHIX	130001AN0
22/05/26 14:38:23	80	£32.055	CHIX	130001AN1
22/05/26 14:38:23	40	£32.055	CHIX	130001AN2
22/05/26 14:38:23	128	£32.055	CHIX	130001AN3
22/05/26 14:38:27	410	£32.050	XLON	1449775476030453
22/05/26 14:38:34	376	£32.085	XLON	1449775476030506
22/05/26 14:38:34	130	£32.085	XLON	1449775476030507
22/05/26 14:38:43	83	£32.080	XLON	1449775476030528
22/05/26 14:38:43	99	£32.080	XLON	1449775476030529

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:38:43	376	£32.080	BATE	3000183N
22/05/26 14:38:55	590	£32.090	CHIX	130001ARI
22/05/26 14:38:55	446	£32.090	XLON	1449775476030546
22/05/26 14:38:56	383	£32.080	CHIX	130001ARS
22/05/26 14:38:56	345	£32.090	XLON	1449775476030552
22/05/26 14:38:56	151	£32.090	XLON	1449775476030553
22/05/26 14:38:56	228	£32.090	XLON	1449775476030554
22/05/26 14:38:56	393	£32.090	XLON	1449775476030555
22/05/26 14:38:56	400	£32.090	XLON	1449775476030556
22/05/26 14:38:56	87	£32.080	XLON	1449775476030557
22/05/26 14:38:56	409	£32.085	BATE	30001852
22/05/26 14:39:02	130	£32.105	XLON	1449775476030568
22/05/26 14:39:03	387	£32.105	CHIX	130001ARY
22/05/26 14:39:03	444	£32.100	BATE	3000185A
22/05/26 14:39:07	100	£32.090	CHIX	130001AT3
22/05/26 14:39:07	25	£32.095	XLON	1449775476030593
22/05/26 14:39:07	320	£32.095	XLON	1449775476030594
22/05/26 14:39:07	42	£32.100	XLON	1449775476030595
22/05/26 14:39:07	345	£32.100	XLON	1449775476030596
22/05/26 14:39:07	118	£32.100	XLON	1449775476030597
22/05/26 14:39:07	296	£32.100	XLON	1449775476030598
22/05/26 14:39:07	424	£32.100	XLON	1449775476030599
22/05/26 14:39:10	200	£32.090	CHIX	130001ATG
22/05/26 14:39:10	69	£32.090	CHIX	130001ATH
22/05/26 14:39:10	303	£32.095	XLON	1449775476030603
22/05/26 14:39:10	1	£32.095	XLON	1449775476030604
22/05/26 14:39:10	407	£32.085	XLON	1449775476030606
22/05/26 14:39:10	74	£32.090	BATE	3000186I
22/05/26 14:39:10	200	£32.090	BATE	3000186J
22/05/26 14:39:10	82	£32.090	BATE	3000186K
22/05/26 14:39:22	253	£32.095	CHIX	130001AUK
22/05/26 14:39:22	120	£32.090	XLON	1449775476030635
22/05/26 14:39:22	60	£32.090	XLON	1449775476030636
22/05/26 14:39:22	97	£32.090	XLON	1449775476030637
22/05/26 14:39:22	59	£32.095	BATE	3000187V
22/05/26 14:39:22	1	£32.095	BATE	3000187W
22/05/26 14:39:22	59	£32.095	BATE	3000187X

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:39:22	238	£32.095	BATE	3000187Y
22/05/26 14:39:34	253	£32.090	CHIX	130001AVQ
22/05/26 14:39:34	20	£32.080	CHIX	130001AVS
22/05/26 14:39:34	20	£32.080	CHIX	130001AVT
22/05/26 14:39:34	20	£32.080	CHIX	130001AVU
22/05/26 14:39:34	40	£32.080	CHIX	130001AVV
22/05/26 14:39:34	119	£32.080	CHIX	130001AVW
22/05/26 14:39:34	80	£32.080	CHIX	130001AVX
22/05/26 14:39:34	20	£32.080	CHIX	130001AW0
22/05/26 14:39:34	295	£32.085	XLON	1449775476030660
22/05/26 14:39:34	17	£32.085	XLON	1449775476030662
22/05/26 14:39:34	100	£32.080	XLON	1449775476030667
22/05/26 14:39:34	230	£32.080	XLON	1449775476030668
22/05/26 14:39:34	20	£32.080	BATE	30001890
22/05/26 14:39:34	20	£32.080	BATE	30001891
22/05/26 14:39:34	308	£32.080	BATE	30001893
22/05/26 14:39:39	572	£32.085	XLON	1449775476030688
22/05/26 14:39:44	437	£32.090	CHIX	130001AWV
22/05/26 14:39:44	397	£32.090	XLON	1449775476030692
22/05/26 14:39:44	49	£32.090	XLON	1449775476030693
22/05/26 14:39:47	589	£32.090	XLON	1449775476030701
22/05/26 14:39:47	144	£32.090	XLON	1449775476030702
22/05/26 14:39:49	393	£32.090	XLON	1449775476030703
22/05/26 14:39:49	304	£32.085	XLON	1449775476030704
22/05/26 14:39:49	416	£32.085	BATE	300018AY
22/05/26 14:39:50	189	£32.085	XLON	1449775476030707
22/05/26 14:39:50	249	£32.085	XLON	1449775476030708
22/05/26 14:39:51	1,000	£32.085	XLON	1449775476030709
22/05/26 14:39:56	310	£32.085	XLON	1449775476030711
22/05/26 14:40:06	426	£32.085	BATE	300018CU
22/05/26 14:40:22	299	£32.090	CHIX	130001B1G
22/05/26 14:40:22	83	£32.090	CHIX	130001B1H
22/05/26 14:40:22	229	£32.090	XLON	1449775476030766
22/05/26 14:40:22	663	£32.090	XLON	1449775476030767
22/05/26 14:40:22	589	£32.090	XLON	1449775476030768
22/05/26 14:40:27	398	£32.085	XLON	1449775476030775
22/05/26 14:40:27	376	£32.085	BATE	300018FE

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:40:29	253	£32.090	BATE	300018FS
22/05/26 14:40:32	353	£32.090	CHIX	130001B2I
22/05/26 14:40:32	345	£32.090	XLON	1449775476030785
22/05/26 14:40:32	190	£32.090	BATE	300018GC
22/05/26 14:40:33	1	£32.090	CHIX	130001B2J
22/05/26 14:40:33	128	£32.090	XLON	1449775476030786
22/05/26 14:40:33	187	£32.090	XLON	1449775476030787
22/05/26 14:40:33	280	£32.090	XLON	1449775476030788
22/05/26 14:40:33	663	£32.090	XLON	1449775476030789
22/05/26 14:40:33	230	£32.090	XLON	1449775476030790
22/05/26 14:40:39	530	£32.090	XLON	1449775476030791
22/05/26 14:40:45	250	£32.115	CHIX	130001B4S
22/05/26 14:40:45	46	£32.115	CHIX	130001B4T
22/05/26 14:40:45	10	£32.115	CHIX	130001B4U
22/05/26 14:40:45	588	£32.120	XLON	1449775476030866
22/05/26 14:40:45	401	£32.120	XLON	1449775476030867
22/05/26 14:40:45	201	£32.115	BATE	300018J4
22/05/26 14:40:45	95	£32.115	BATE	300018J5
22/05/26 14:40:45	72	£32.115	BATE	300018J7
22/05/26 14:40:46	530	£32.125	XLON	1449775476030890
22/05/26 14:40:47	287	£32.120	CHIX	130001B5D
22/05/26 14:40:47	292	£32.120	XLON	1449775476030897
22/05/26 14:40:47	134	£32.120	XLON	1449775476030898
22/05/26 14:40:47	448	£32.120	BATE	300018JN
22/05/26 14:40:52	427	£32.120	XLON	1449775476030911
22/05/26 14:41:03	296	£32.125	BATE	300018KZ
22/05/26 14:41:08	161	£32.125	CHIX	130001B7X
22/05/26 14:41:08	120	£32.125	CHIX	130001B7Y
22/05/26 14:41:08	271	£32.120	XLON	1449775476030945
22/05/26 14:41:08	209	£32.120	XLON	1449775476030946
22/05/26 14:41:08	588	£32.120	XLON	1449775476030947
22/05/26 14:41:11	315	£32.125	CHIX	130001B83
22/05/26 14:41:11	431	£32.125	XLON	1449775476030954
22/05/26 14:41:11	320	£32.125	BATE	300018M7
22/05/26 14:41:12	321	£32.115	CHIX	130001B8A
22/05/26 14:41:12	418	£32.120	XLON	1449775476030963
22/05/26 14:41:12	228	£32.115	BATE	300018ME

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:41:18	399	£32.120	XLON	1449775476030986
22/05/26 14:41:24	45	£32.120	XLON	1449775476030995
22/05/26 14:41:24	624	£32.120	XLON	1449775476030996
22/05/26 14:41:28	293	£32.110	XLON	1449775476030997
22/05/26 14:41:28	252	£32.115	BATE	300018O7
22/05/26 14:41:29	394	£32.105	BATE	300018OE
22/05/26 14:41:34	329	£32.105	CHIX	130001BAE
22/05/26 14:41:34	205	£32.110	XLON	1449775476031006
22/05/26 14:41:34	414	£32.110	XLON	1449775476031007
22/05/26 14:41:34	160	£32.110	XLON	1449775476031008
22/05/26 14:41:34	324	£32.110	XLON	1449775476031009
22/05/26 14:41:34	200	£32.100	XLON	1449775476031015
22/05/26 14:41:34	160	£32.100	XLON	1449775476031016
22/05/26 14:41:34	20	£32.105	BATE	300018OX
22/05/26 14:41:45	334	£32.100	CHIX	130001BC2
22/05/26 14:41:45	146	£32.100	XLON	1449775476031072
22/05/26 14:41:45	82	£32.100	XLON	1449775476031073
22/05/26 14:41:45	155	£32.100	XLON	1449775476031074
22/05/26 14:41:45	271	£32.100	BATE	300018QF
22/05/26 14:41:48	411	£32.090	CHIX	130001BCH
22/05/26 14:41:48	282	£32.090	XLON	1449775476031076
22/05/26 14:41:48	334	£32.090	BATE	300018QR
22/05/26 14:41:59	10	£32.090	XLON	1449775476031099
22/05/26 14:41:59	349	£32.090	XLON	1449775476031100
22/05/26 14:42:02	140	£32.085	CHIX	130001BDP
22/05/26 14:42:02	126	£32.085	CHIX	130001BDQ
22/05/26 14:42:02	35	£32.090	XLON	1449775476031108
22/05/26 14:42:02	276	£32.090	XLON	1449775476031112
22/05/26 14:42:02	250	£32.090	XLON	1449775476031113
22/05/26 14:42:02	663	£32.090	XLON	1449775476031114
22/05/26 14:42:02	328	£32.090	XLON	1449775476031115
22/05/26 14:42:02	362	£32.085	BATE	300018SA
22/05/26 14:42:12	207	£32.085	XLON	1449775476031126
22/05/26 14:42:14	414	£32.100	XLON	1449775476031173
22/05/26 14:42:15	530	£32.100	XLON	1449775476031175
22/05/26 14:42:16	409	£32.095	CHIX	130001BGK
22/05/26 14:42:16	330	£32.095	XLON	1449775476031176

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:42:16	447	£32.095	BATE	300018UR
22/05/26 14:42:24	197	£32.090	XLON	1449775476031181
22/05/26 14:42:30	60	£32.085	CHIX	130001BI1
22/05/26 14:42:30	300	£32.085	CHIX	130001BI3
22/05/26 14:42:30	12	£32.085	CHIX	130001BI4
22/05/26 14:42:30	427	£32.090	XLON	1449775476031206
22/05/26 14:42:30	530	£32.085	XLON	1449775476031207
22/05/26 14:42:30	370	£32.085	BATE	300018W0
22/05/26 14:42:32	49	£32.075	CHIX	130001BIK
22/05/26 14:42:32	241	£32.080	XLON	1449775476031219
22/05/26 14:42:33	60	£32.075	CHIX	130001BIU
22/05/26 14:42:33	120	£32.075	CHIX	130001BIV
22/05/26 14:42:33	60	£32.075	CHIX	130001BIW
22/05/26 14:42:33	18	£32.075	CHIX	130001BIX
22/05/26 14:42:33	60	£32.075	BATE	300018WS
22/05/26 14:42:33	42	£32.075	BATE	300018WT
22/05/26 14:42:33	120	£32.075	BATE	300018WU
22/05/26 14:42:37	442	£32.080	CHIX	130001BJG
22/05/26 14:42:37	272	£32.080	CHIX	130001BM9
22/05/26 14:42:37	379	£32.080	XLON	1449775476031328
22/05/26 14:42:40	1	£32.100	XLON	1449775476031443
22/05/26 14:42:40	327	£32.100	XLON	1449775476031444
22/05/26 14:42:42	200	£32.095	CHIX	130001BP8
22/05/26 14:42:42	41	£32.095	CHIX	130001BP9
22/05/26 14:42:44	4	£32.090	XLON	1449775476031486
22/05/26 14:42:44	350	£32.090	XLON	1449775476031487
22/05/26 14:42:44	136	£32.095	XLON	1449775476031488
22/05/26 14:42:44	662	£32.095	XLON	1449775476031489
22/05/26 14:42:47	341	£32.105	CHIX	130001BQ7
22/05/26 14:42:47	402	£32.105	XLON	1449775476031502
22/05/26 14:42:47	268	£32.105	BATE	30001930
22/05/26 14:42:48	1	£32.105	CHIX	130001BQG
22/05/26 14:42:55	357	£32.105	BATE	3000193S
22/05/26 14:42:59	41	£32.105	XLON	1449775476031538
22/05/26 14:42:59	205	£32.105	XLON	1449775476031539
22/05/26 14:43:02	248	£32.110	XLON	1449775476031544
22/05/26 14:43:02	450	£32.110	XLON	1449775476031546

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:43:04	445	£32.105	CHIX	130001BRC
22/05/26 14:43:06	414	£32.105	XLON	1449775476031555
22/05/26 14:43:24	250	£32.115	XLON	1449775476031616
22/05/26 14:43:25	1,000	£32.115	XLON	1449775476031620
22/05/26 14:43:25	250	£32.115	XLON	1449775476031621
22/05/26 14:43:40	266	£32.115	XLON	1449775476031662
22/05/26 14:43:44	433	£32.125	XLON	1449775476031704
22/05/26 14:43:44	461	£32.125	XLON	1449775476031708
22/05/26 14:43:44	500	£32.125	XLON	1449775476031709
22/05/26 14:43:44	500	£32.125	XLON	1449775476031710
22/05/26 14:43:44	123	£32.125	XLON	1449775476031711
22/05/26 14:43:45	414	£32.120	CHIX	130001BVJ
22/05/26 14:43:45	8	£32.120	CHIX	130001BVK
22/05/26 14:43:45	407	£32.120	BATE	300019A5
22/05/26 14:43:46	339	£32.115	XLON	1449775476031727
22/05/26 14:43:54	92	£32.115	XLON	1449775476031734
22/05/26 14:43:57	467	£32.115	XLON	1449775476031738
22/05/26 14:43:57	135	£32.115	XLON	1449775476031739
22/05/26 14:43:58	326	£32.110	CHIX	130001BYM
22/05/26 14:44:05	80	£32.110	CHIX	130001BZI
22/05/26 14:44:20	461	£32.120	XLON	1449775476031766
22/05/26 14:44:20	345	£32.120	XLON	1449775476031767
22/05/26 14:44:20	662	£32.120	XLON	1449775476031768
22/05/26 14:44:20	49	£32.120	XLON	1449775476031769
22/05/26 14:44:22	138	£32.120	XLON	1449775476031771
22/05/26 14:44:22	200	£32.120	XLON	1449775476031772
22/05/26 14:44:26	461	£32.120	XLON	1449775476031773
22/05/26 14:44:30	351	£32.120	CHIX	130001C1Q
22/05/26 14:44:30	220	£32.120	XLON	1449775476031778
22/05/26 14:44:31	461	£32.120	XLON	1449775476031779
22/05/26 14:44:31	500	£32.120	XLON	1449775476031781
22/05/26 14:44:36	451	£32.130	CHIX	130001C38
22/05/26 14:44:36	500	£32.130	XLON	1449775476031815
22/05/26 14:44:36	286	£32.130	XLON	1449775476031816
22/05/26 14:44:43	1,101	£32.135	XLON	1449775476031832
22/05/26 14:44:44	413	£32.130	CHIX	130001C52
22/05/26 14:44:49	230	£32.125	XLON	1449775476031849

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:44:49	150	£32.125	XLON	1449775476031850
22/05/26 14:44:49	135	£32.130	BATE	300019I4
22/05/26 14:44:49	416	£32.125	BATE	300019I6
22/05/26 14:44:59	500	£32.135	XLON	1449775476031876
22/05/26 14:45:00	461	£32.135	XLON	1449775476031903
22/05/26 14:45:00	138	£32.135	XLON	1449775476031911
22/05/26 14:45:00	89	£32.135	XLON	1449775476031912
22/05/26 14:45:01	274	£32.130	CHIX	130001C73
22/05/26 14:45:01	224	£32.130	XLON	1449775476031915
22/05/26 14:45:01	141	£32.130	XLON	1449775476031916
22/05/26 14:45:01	286	£32.130	BATE	300019JY
22/05/26 14:45:01	135	£32.130	BATE	300019JZ
22/05/26 14:45:05	2	£32.120	CHIX	130001C85
22/05/26 14:45:05	114	£32.120	CHIX	130001C86
22/05/26 14:45:05	232	£32.120	CHIX	130001C87
22/05/26 14:45:05	7	£32.120	CHIX	130001C88
22/05/26 14:45:05	170	£32.110	CHIX	130001C8Y
22/05/26 14:45:05	340	£32.115	XLON	1449775476031958
22/05/26 14:45:05	300	£32.115	BATE	300019KT
22/05/26 14:45:07	58	£32.105	XLON	1449775476031966
22/05/26 14:45:07	236	£32.105	XLON	1449775476031967
22/05/26 14:45:07	270	£32.105	BATE	300019LR
22/05/26 14:45:33	80	£32.105	CHIX	130001CF3
22/05/26 14:45:33	80	£32.105	CHIX	130001CF4
22/05/26 14:45:33	62	£32.105	CHIX	130001CF5
22/05/26 14:45:38	80	£32.105	CHIX	130001CFG
22/05/26 14:45:38	115	£32.105	XLON	1449775476032070
22/05/26 14:45:38	198	£32.105	XLON	1449775476032071
22/05/26 14:45:38	87	£32.105	XLON	1449775476032072
22/05/26 14:45:38	220	£32.100	XLON	1449775476032074
22/05/26 14:45:38	500	£32.100	XLON	1449775476032075
22/05/26 14:45:38	300	£32.100	XLON	1449775476032076
22/05/26 14:45:38	200	£32.095	XLON	1449775476032077
22/05/26 14:45:38	179	£32.095	XLON	1449775476032078
22/05/26 14:45:39	392	£32.095	CHIX	130001CFR
22/05/26 14:45:39	250	£32.095	BATE	300019R5
22/05/26 14:45:41	188	£32.095	XLON	1449775476032089

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:45:41	208	£32.095	XLON	1449775476032090
22/05/26 14:45:41	119	£32.095	XLON	1449775476032091
22/05/26 14:45:41	119	£32.095	XLON	1449775476032092
22/05/26 14:45:41	662	£32.095	XLON	1449775476032093
22/05/26 14:45:41	461	£32.095	XLON	1449775476032094
22/05/26 14:45:41	21	£32.095	XLON	1449775476032095
22/05/26 14:45:50	186	£32.105	XLON	1449775476032107
22/05/26 14:45:50	190	£32.105	XLON	1449775476032108
22/05/26 14:45:55	362	£32.100	CHIX	130001CHS
22/05/26 14:45:59	391	£32.100	CHIX	130001CHX
22/05/26 14:45:59	9	£32.100	CHIX	130001CHY
22/05/26 14:45:59	166	£32.100	XLON	1449775476032132
22/05/26 14:45:59	250	£32.100	XLON	1449775476032133
22/05/26 14:45:59	589	£32.100	XLON	1449775476032134
22/05/26 14:45:59	165	£32.100	XLON	1449775476032135
22/05/26 14:45:59	135	£32.100	BATE	300019TL
22/05/26 14:46:00	211	£32.095	BATE	300019TS
22/05/26 14:46:02	87	£32.095	BATE	300019TZ
22/05/26 14:46:07	249	£32.095	XLON	1449775476032155
22/05/26 14:46:07	173	£32.095	XLON	1449775476032156
22/05/26 14:46:07	115	£32.095	BATE	300019U6
22/05/26 14:46:20	170	£32.125	XLON	1449775476032181
22/05/26 14:46:21	330	£32.125	XLON	1449775476032183
22/05/26 14:46:26	169	£32.130	XLON	1449775476032187
22/05/26 14:46:27	153	£32.130	XLON	1449775476032188
22/05/26 14:46:27	461	£32.130	XLON	1449775476032189
22/05/26 14:46:27	662	£32.130	XLON	1449775476032190
22/05/26 14:46:27	350	£32.130	XLON	1449775476032191
22/05/26 14:46:32	41	£32.125	CHIX	130001CK9
22/05/26 14:46:34	271	£32.125	CHIX	130001CKD
22/05/26 14:46:34	121	£32.115	CHIX	130001CKG
22/05/26 14:46:34	339	£32.120	XLON	1449775476032206
22/05/26 14:46:34	321	£32.120	BATE	300019WE
22/05/26 14:46:42	420	£32.125	XLON	1449775476032242
22/05/26 14:46:42	285	£32.125	XLON	1449775476032243
22/05/26 14:46:42	663	£32.125	XLON	1449775476032244
22/05/26 14:46:42	149	£32.125	XLON	1449775476032245

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:46:42	425	£32.120	XLON	1449775476032247
22/05/26 14:46:44	253	£32.115	CHIX	130001CLI
22/05/26 14:46:44	17	£32.115	CHIX	130001CLJ
22/05/26 14:46:47	135	£32.115	BATE	300019XS
22/05/26 14:46:49	209	£32.110	XLON	1449775476032256
22/05/26 14:46:49	138	£32.110	XLON	1449775476032257
22/05/26 14:46:49	28	£32.110	XLON	1449775476032258
22/05/26 14:46:49	390	£32.110	BATE	300019Y4
22/05/26 14:46:50	233	£32.100	BATE	300019YG
22/05/26 14:47:06	429	£32.110	CHIX	130001COG
22/05/26 14:47:06	461	£32.110	XLON	1449775476032328
22/05/26 14:47:06	588	£32.110	XLON	1449775476032329
22/05/26 14:47:06	276	£32.110	BATE	30001A0J
22/05/26 14:47:08	3	£32.105	XLON	1449775476032335
22/05/26 14:47:10	327	£32.105	XLON	1449775476032343
22/05/26 14:47:11	376	£32.100	CHIX	130001COV
22/05/26 14:47:50	414	£32.155	XLON	1449775476032432
22/05/26 14:47:50	400	£32.155	XLON	1449775476032433
22/05/26 14:48:03	500	£32.165	XLON	1449775476032473
22/05/26 14:48:06	421	£32.160	XLON	1449775476032490
22/05/26 14:48:06	29	£32.160	XLON	1449775476032494
22/05/26 14:48:08	414	£32.160	XLON	1449775476032506
22/05/26 14:48:10	227	£32.160	XLON	1449775476032509
22/05/26 14:48:10	288	£32.160	XLON	1449775476032510
22/05/26 14:48:10	190	£32.160	XLON	1449775476032511
22/05/26 14:48:10	414	£32.160	XLON	1449775476032512
22/05/26 14:48:11	272	£32.155	CHIX	130001CWC
22/05/26 14:48:11	23	£32.160	XLON	1449775476032513
22/05/26 14:48:11	300	£32.155	XLON	1449775476032517
22/05/26 14:48:11	1,094	£32.155	XLON	1449775476032518
22/05/26 14:48:11	123	£32.155	XLON	1449775476032519
22/05/26 14:48:11	1,000	£32.155	XLON	1449775476032520
22/05/26 14:48:11	135	£32.160	BATE	30001A8D
22/05/26 14:48:11	228	£32.155	BATE	30001A8E
22/05/26 14:48:23	270	£32.150	XLON	1449775476032575
22/05/26 14:48:23	135	£32.155	BATE	30001AB2
22/05/26 14:48:42	15	£32.155	CHIX	130001D2E

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:48:42	393	£32.155	CHIX	130001D2F
22/05/26 14:48:42	500	£32.155	XLON	1449775476032601
22/05/26 14:48:42	297	£32.155	XLON	1449775476032602
22/05/26 14:48:42	500	£32.155	XLON	1449775476032603
22/05/26 14:48:42	292	£32.155	BATE	30001AEC
22/05/26 14:48:43	242	£32.155	XLON	1449775476032606
22/05/26 14:48:43	397	£32.155	XLON	1449775476032607
22/05/26 14:48:43	242	£32.155	XLON	1449775476032608
22/05/26 14:48:43	250	£32.155	XLON	1449775476032609
22/05/26 14:48:43	86	£32.155	XLON	1449775476032610
22/05/26 14:48:43	103	£32.155	XLON	1449775476032611
22/05/26 14:48:43	152	£32.155	XLON	1449775476032612
22/05/26 14:48:47	266	£32.160	CHIX	130001D5E
22/05/26 14:48:47	441	£32.160	XLON	1449775476032665
22/05/26 14:48:47	135	£32.160	BATE	30001AGW
22/05/26 14:48:56	211	£32.175	XLON	1449775476032703
22/05/26 14:48:56	135	£32.175	XLON	1449775476032704
22/05/26 14:48:56	191	£32.175	XLON	1449775476032705
22/05/26 14:48:56	428	£32.170	XLON	1449775476032707
22/05/26 14:49:07	429	£32.165	CHIX	130001D7X
22/05/26 14:49:07	423	£32.170	XLON	1449775476032723
22/05/26 14:49:07	442	£32.170	BATE	30001AJ5
22/05/26 14:49:08	393	£32.160	XLON	1449775476032729
22/05/26 14:49:13	322	£32.155	CHIX	130001D8P
22/05/26 14:49:13	415	£32.155	XLON	1449775476032752
22/05/26 14:49:13	3	£32.150	XLON	1449775476032757
22/05/26 14:49:13	2	£32.150	XLON	1449775476032758
22/05/26 14:49:13	1	£32.150	XLON	1449775476032759
22/05/26 14:49:13	1	£32.150	XLON	1449775476032760
22/05/26 14:49:13	2	£32.150	XLON	1449775476032761
22/05/26 14:49:13	128	£32.160	BATE	30001AJL
22/05/26 14:49:13	401	£32.155	BATE	30001AJM
22/05/26 14:49:18	39	£32.155	CHIX	130001D8W
22/05/26 14:49:18	201	£32.155	CHIX	130001D8Z
22/05/26 14:49:20	178	£32.150	XLON	1449775476032783
22/05/26 14:49:20	42	£32.150	XLON	1449775476032784
22/05/26 14:49:20	208	£32.150	XLON	1449775476032786

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:49:32	218	£32.160	XLON	1449775476032806
22/05/26 14:49:32	33	£32.160	XLON	1449775476032807
22/05/26 14:49:35	302	£32.155	CHIX	130001DB7
22/05/26 14:49:35	467	£32.160	XLON	1449775476032812
22/05/26 14:49:35	382	£32.160	XLON	1449775476032813
22/05/26 14:49:35	477	£32.160	XLON	1449775476032814
22/05/26 14:49:35	258	£32.150	XLON	1449775476032824
22/05/26 14:49:35	51	£32.150	XLON	1449775476032825
22/05/26 14:49:38	321	£32.145	CHIX	130001DBS
22/05/26 14:49:38	1	£32.145	CHIX	130001DBT
22/05/26 14:49:38	55	£32.145	CHIX	130001DBU
22/05/26 14:49:38	135	£32.150	BATE	30001AMQ
22/05/26 14:49:38	419	£32.145	BATE	30001AMR
22/05/26 14:50:06	138	£32.165	CHIX	130001DFY
22/05/26 14:50:06	96	£32.165	CHIX	130001DFZ
22/05/26 14:50:06	95	£32.165	XLON	1449775476032930
22/05/26 14:50:06	178	£32.165	XLON	1449775476032931
22/05/26 14:50:06	145	£32.165	XLON	1449775476032932
22/05/26 14:50:11	462	£32.165	XLON	1449775476032935
22/05/26 14:50:11	500	£32.165	XLON	1449775476032936
22/05/26 14:50:13	500	£32.165	XLON	1449775476032943
22/05/26 14:50:13	500	£32.160	XLON	1449775476032947
22/05/26 14:50:13	150	£32.160	XLON	1449775476032948
22/05/26 14:50:13	273	£32.160	XLON	1449775476032949
22/05/26 14:50:15	500	£32.160	XLON	1449775476032959
22/05/26 14:50:17	80	£32.155	CHIX	130001DH6
22/05/26 14:50:17	396	£32.160	XLON	1449775476032968
22/05/26 14:50:17	1	£32.155	BATE	30001AR8
22/05/26 14:50:24	467	£32.170	XLON	1449775476032991
22/05/26 14:50:24	663	£32.170	XLON	1449775476032992
22/05/26 14:50:29	442	£32.165	CHIX	130001DJ6
22/05/26 14:50:29	387	£32.165	XLON	1449775476033006
22/05/26 14:50:29	308	£32.165	BATE	30001ATC
22/05/26 14:50:39	466	£32.175	XLON	1449775476033055
22/05/26 14:50:39	274	£32.175	XLON	1449775476033056
22/05/26 14:50:44	457	£32.170	XLON	1449775476033059
22/05/26 14:50:57	467	£32.180	XLON	1449775476033076

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:50:57	427	£32.180	XLON	1449775476033077
22/05/26 14:50:57	86	£32.180	XLON	1449775476033081
22/05/26 14:50:57	441	£32.180	XLON	1449775476033082
22/05/26 14:51:03	291	£32.175	CHIX	130001DMI
22/05/26 14:51:03	2	£32.175	XLON	1449775476033094
22/05/26 14:51:03	1	£32.175	XLON	1449775476033095
22/05/26 14:51:03	242	£32.175	XLON	1449775476033096
22/05/26 14:51:03	108	£32.165	XLON	1449775476033109
22/05/26 14:51:03	247	£32.175	BATE	30001AW7
22/05/26 14:51:03	430	£32.165	BATE	30001AWN
22/05/26 14:51:24	1,000	£32.180	XLON	1449775476033189
22/05/26 14:51:29	590	£32.180	CHIX	130001DP2
22/05/26 14:51:31	500	£32.180	XLON	1449775476033203
22/05/26 14:51:34	531	£32.180	CHIX	130001DPR
22/05/26 14:51:34	315	£32.175	CHIX	130001DPS
22/05/26 14:51:34	277	£32.175	XLON	1449775476033210
22/05/26 14:51:34	1,357	£32.175	XLON	1449775476033232
22/05/26 14:51:34	415	£32.175	BATE	30001AZV
22/05/26 14:51:39	292	£32.185	XLON	1449775476033264
22/05/26 14:51:47	254	£32.180	CHIX	130001DR7
22/05/26 14:51:47	450	£32.180	XLON	1449775476033280
22/05/26 14:51:47	440	£32.180	BATE	30001B1C
22/05/26 14:51:48	239	£32.175	XLON	1449775476033288
22/05/26 14:51:56	589	£32.170	XLON	1449775476033304
22/05/26 14:51:56	47	£32.170	XLON	1449775476033305
22/05/26 14:52:00	437	£32.165	CHIX	130001DRP
22/05/26 14:52:00	165	£32.165	XLON	1449775476033310
22/05/26 14:52:00	313	£32.165	BATE	30001B2A
22/05/26 14:52:19	149	£32.185	CHIX	130001DT4
22/05/26 14:52:19	589	£32.190	XLON	1449775476033361
22/05/26 14:52:19	500	£32.190	XLON	1449775476033363
22/05/26 14:52:25	359	£32.195	CHIX	130001DTD
22/05/26 14:52:25	500	£32.195	XLON	1449775476033378
22/05/26 14:52:41	662	£32.205	XLON	1449775476033432
22/05/26 14:52:41	261	£32.205	BATE	30001B5G
22/05/26 14:52:42	31	£32.200	XLON	1449775476033433
22/05/26 14:52:42	285	£32.200	XLON	1449775476033434

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:52:42	127	£32.200	XLON	1449775476033436
22/05/26 14:52:42	589	£32.200	XLON	1449775476033437
22/05/26 14:52:43	500	£32.200	XLON	1449775476033438
22/05/26 14:52:43	250	£32.200	XLON	1449775476033439
22/05/26 14:52:43	500	£32.200	XLON	1449775476033440
22/05/26 14:52:43	190	£32.200	XLON	1449775476033441
22/05/26 14:52:51	388	£32.195	CHIX	130001DVZ
22/05/26 14:52:51	135	£32.200	BATE	30001B6D
22/05/26 14:52:51	334	£32.195	BATE	30001B6E
22/05/26 14:52:53	381	£32.190	XLON	1449775476033461
22/05/26 14:53:02	268	£32.200	XLON	1449775476033495
22/05/26 14:53:03	673	£32.200	XLON	1449775476033496
22/05/26 14:53:03	500	£32.200	XLON	1449775476033497
22/05/26 14:53:03	108	£32.200	XLON	1449775476033498
22/05/26 14:53:19	530	£32.200	XLON	1449775476033562
22/05/26 14:53:20	59	£32.200	XLON	1449775476033565
22/05/26 14:53:20	796	£32.200	XLON	1449775476033566
22/05/26 14:53:20	133	£32.200	XLON	1449775476033567
22/05/26 14:53:25	40	£32.195	CHIX	130001DZA
22/05/26 14:53:25	100	£32.195	CHIX	130001DZB
22/05/26 14:53:28	20	£32.195	CHIX	130001DZH
22/05/26 14:53:29	131	£32.195	CHIX	130001DZJ
22/05/26 14:53:36	418	£32.200	XLON	1449775476033602
22/05/26 14:53:42	500	£32.210	XLON	1449775476033612
22/05/26 14:53:43	385	£32.210	XLON	1449775476033613
22/05/26 14:53:43	237	£32.210	XLON	1449775476033614
22/05/26 14:53:46	360	£32.205	XLON	1449775476033630
22/05/26 14:53:46	91	£32.205	XLON	1449775476033631
22/05/26 14:53:53	524	£32.215	XLON	1449775476033646
22/05/26 14:53:55	96	£32.210	XLON	1449775476033647
22/05/26 14:53:56	19	£32.210	XLON	1449775476033648
22/05/26 14:53:56	122	£32.210	XLON	1449775476033649
22/05/26 14:53:56	353	£32.205	BATE	30001BCK
22/05/26 14:54:08	736	£32.210	XLON	1449775476033709
22/05/26 14:54:08	42	£32.210	XLON	1449775476033710
22/05/26 14:54:08	560	£32.210	XLON	1449775476033711
22/05/26 14:54:08	227	£32.205	BATE	30001BE1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:54:19	400	£32.220	XLON	1449775476033753
22/05/26 14:54:21	530	£32.220	XLON	1449775476033759
22/05/26 14:54:28	590	£32.235	CHIX	130001E62
22/05/26 14:54:28	590	£32.235	CHIX	130001E63
22/05/26 14:54:28	28	£32.235	CHIX	130001E64
22/05/26 14:54:43	245	£32.235	CHIX	130001E7R
22/05/26 14:54:43	228	£32.235	BATE	30001BI9
22/05/26 14:54:44	500	£32.235	XLON	1449775476033841
22/05/26 14:54:44	216	£32.235	XLON	1449775476033847
22/05/26 14:54:46	531	£32.235	CHIX	130001E8E
22/05/26 14:54:46	500	£32.235	XLON	1449775476033848
22/05/26 14:54:46	177	£32.235	XLON	1449775476033862
22/05/26 14:54:46	135	£32.235	XLON	1449775476033863
22/05/26 14:54:46	663	£32.235	XLON	1449775476033864
22/05/26 14:54:46	542	£32.235	XLON	1449775476033865
22/05/26 14:54:46	135	£32.235	BATE	30001BJ2
22/05/26 14:54:49	327	£32.230	XLON	1449775476033870
22/05/26 14:54:49	41	£32.225	BATE	30001BJG
22/05/26 14:54:52	414	£32.225	CHIX	130001E9C
22/05/26 14:54:52	2	£32.225	CHIX	130001E9D
22/05/26 14:54:52	393	£32.225	BATE	30001BJU
22/05/26 14:54:57	298	£32.220	XLON	1449775476033892
22/05/26 14:54:58	335	£32.215	BATE	30001BLO
22/05/26 14:55:24	531	£32.250	CHIX	130001EDK
22/05/26 14:55:24	33	£32.240	CHIX	130001EDN
22/05/26 14:55:24	12	£32.240	CHIX	130001EDO
22/05/26 14:55:24	40	£32.240	CHIX	130001EDP
22/05/26 14:55:24	588	£32.250	XLON	1449775476034059
22/05/26 14:55:24	500	£32.245	XLON	1449775476034065
22/05/26 14:55:24	91	£32.245	XLON	1449775476034066
22/05/26 14:55:24	253	£32.245	XLON	1449775476034067
22/05/26 14:55:24	312	£32.245	BATE	30001BOF
22/05/26 14:55:25	673	£32.245	XLON	1449775476034072
22/05/26 14:55:25	138	£32.245	XLON	1449775476034073
22/05/26 14:55:25	448	£32.245	XLON	1449775476034074
22/05/26 14:55:25	135	£32.245	BATE	30001BOL
22/05/26 14:55:26	135	£32.245	BATE	30001BOQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:55:27	57	£32.245	BATE	30001BOS
22/05/26 14:56:00	72	£32.260	CHIX	130001EGV
22/05/26 14:56:00	254	£32.260	XLON	1449775476034136
22/05/26 14:56:00	120	£32.260	XLON	1449775476034138
22/05/26 14:56:00	36	£32.260	XLON	1449775476034139
22/05/26 14:56:01	200	£32.260	XLON	1449775476034142
22/05/26 14:56:01	314	£32.260	XLON	1449775476034143
22/05/26 14:56:01	112	£32.260	XLON	1449775476034144
22/05/26 14:56:01	134	£32.260	XLON	1449775476034145
22/05/26 14:56:01	326	£32.260	XLON	1449775476034146
22/05/26 14:56:01	342	£32.260	XLON	1449775476034147
22/05/26 14:56:01	413	£32.260	XLON	1449775476034148
22/05/26 14:56:01	205	£32.260	XLON	1449775476034149
22/05/26 14:56:01	88	£32.260	XLON	1449775476034150
22/05/26 14:56:01	73	£32.260	XLON	1449775476034151
22/05/26 14:56:01	43	£32.260	XLON	1449775476034153
22/05/26 14:56:02	92	£32.260	XLON	1449775476034154
22/05/26 14:56:04	108	£32.260	XLON	1449775476034156
22/05/26 14:56:04	108	£32.260	XLON	1449775476034159
22/05/26 14:56:04	73	£32.260	XLON	1449775476034160
22/05/26 14:56:06	135	£32.260	BATE	30001BSV
22/05/26 14:56:06	352	£32.255	BATE	30001BSW
22/05/26 14:56:07	359	£32.250	CHIX	130001EHL
22/05/26 14:56:07	309	£32.250	XLON	1449775476034176
22/05/26 14:56:07	414	£32.250	XLON	1449775476034180
22/05/26 14:56:07	36	£32.255	XLON	1449775476034181
22/05/26 14:56:07	42	£32.250	BATE	30001BT4
22/05/26 14:56:25	347	£32.250	XLON	1449775476034248
22/05/26 14:56:28	500	£32.260	XLON	1449775476034273
22/05/26 14:56:28	133	£32.260	XLON	1449775476034274
22/05/26 14:56:29	381	£32.260	XLON	1449775476034275
22/05/26 14:56:29	213	£32.260	XLON	1449775476034276
22/05/26 14:56:29	361	£32.255	BATE	30001BVG
22/05/26 14:56:43	590	£32.255	CHIX	130001EL5
22/05/26 14:56:43	260	£32.250	CHIX	130001EL6
22/05/26 14:56:43	92	£32.250	CHIX	130001EL7
22/05/26 14:56:43	135	£32.250	CHIX	130001EL8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:56:43	480	£32.255	XLON	1449775476034317
22/05/26 14:56:43	736	£32.255	XLON	1449775476034318
22/05/26 14:56:43	259	£32.255	XLON	1449775476034319
22/05/26 14:56:43	41	£32.250	XLON	1449775476034320
22/05/26 14:56:43	135	£32.255	BATE	30001BWU
22/05/26 14:56:43	64	£32.250	BATE	30001BWW
22/05/26 14:56:43	24	£32.250	BATE	30001BWY
22/05/26 14:56:44	33	£32.250	BATE	30001BX0
22/05/26 14:56:44	135	£32.250	BATE	30001BX1
22/05/26 14:56:46	135	£32.250	BATE	30001BX6
22/05/26 14:56:51	454	£32.250	CHIX	130001ELU
22/05/26 14:56:51	140	£32.250	XLON	1449775476034338
22/05/26 14:56:51	736	£32.250	XLON	1449775476034339
22/05/26 14:56:51	200	£32.250	XLON	1449775476034340
22/05/26 14:56:51	402	£32.250	XLON	1449775476034341
22/05/26 14:56:51	249	£32.245	BATE	30001BXM
22/05/26 14:57:01	57	£32.245	BATE	30001BYQ
22/05/26 14:57:07	310	£32.240	CHIX	130001ENC
22/05/26 14:57:07	234	£32.240	XLON	1449775476034374
22/05/26 14:57:11	314	£32.240	BATE	30001BZP
22/05/26 14:57:18	111	£32.235	BATE	30001C0H
22/05/26 14:57:33	303	£32.240	CHIX	130001EQ6
22/05/26 14:57:45	531	£32.245	CHIX	130001ES5
22/05/26 14:57:45	106	£32.245	XLON	1449775476034449
22/05/26 14:57:45	66	£32.245	XLON	1449775476034450
22/05/26 14:57:45	277	£32.245	XLON	1449775476034451
22/05/26 14:57:59	588	£32.250	XLON	1449775476034487
22/05/26 14:57:59	662	£32.250	XLON	1449775476034488
22/05/26 14:57:59	46	£32.250	XLON	1449775476034489
22/05/26 14:57:59	221	£32.250	XLON	1449775476034490
22/05/26 14:58:00	131	£32.250	XLON	1449775476034494
22/05/26 14:58:00	216	£32.250	XLON	1449775476034495
22/05/26 14:58:00	263	£32.250	XLON	1449775476034496
22/05/26 14:58:00	112	£32.250	XLON	1449775476034497
22/05/26 14:58:00	48	£32.250	XLON	1449775476034498
22/05/26 14:58:00	40	£32.250	XLON	1449775476034499
22/05/26 14:58:00	43	£32.250	XLON	1449775476034504

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:58:01	109	£32.250	XLON	1449775476034510
22/05/26 14:58:01	105	£32.250	XLON	1449775476034512
22/05/26 14:58:01	4	£32.250	XLON	1449775476034513
22/05/26 14:58:02	109	£32.250	XLON	1449775476034514
22/05/26 14:58:02	109	£32.250	XLON	1449775476034516
22/05/26 14:58:03	109	£32.250	XLON	1449775476034517
22/05/26 14:58:03	109	£32.250	XLON	1449775476034518
22/05/26 14:58:03	69	£32.250	XLON	1449775476034521
22/05/26 14:58:03	42	£32.250	XLON	1449775476034522
22/05/26 14:58:10	309	£32.250	XLON	1449775476034535
22/05/26 14:58:10	118	£32.250	XLON	1449775476034536
22/05/26 14:58:10	98	£32.250	XLON	1449775476034537
22/05/26 14:58:31	588	£32.250	XLON	1449775476034576
22/05/26 14:58:31	422	£32.250	XLON	1449775476034577
22/05/26 14:58:31	375	£32.250	XLON	1449775476034578
22/05/26 14:58:31	78	£32.250	XLON	1449775476034580
22/05/26 14:58:31	94	£32.250	XLON	1449775476034581
22/05/26 14:58:32	690	£32.250	CHIX	130001EYC
22/05/26 14:58:32	398	£32.250	XLON	1449775476034582
22/05/26 14:58:32	290	£32.250	XLON	1449775476034583
22/05/26 14:58:32	103	£32.250	XLON	1449775476034584
22/05/26 14:58:32	124	£32.250	XLON	1449775476034585
22/05/26 14:58:34	352	£32.250	XLON	1449775476034591
22/05/26 14:58:34	290	£32.250	XLON	1449775476034592
22/05/26 14:58:34	103	£32.250	XLON	1449775476034593
22/05/26 14:58:34	49	£32.250	XLON	1449775476034594
22/05/26 14:58:34	75	£32.250	XLON	1449775476034595
22/05/26 14:58:34	500	£32.250	XLON	1449775476034596
22/05/26 14:58:34	148	£32.250	XLON	1449775476034597
22/05/26 14:58:55	589	£32.245	XLON	1449775476034634
22/05/26 14:58:55	409	£32.245	XLON	1449775476034635
22/05/26 14:58:55	519	£32.245	XLON	1449775476034636
22/05/26 14:59:01	275	£32.240	CHIX	130001F2L
22/05/26 14:59:01	72	£32.235	CHIX	130001F2P
22/05/26 14:59:01	589	£32.245	XLON	1449775476034643
22/05/26 14:59:01	164	£32.245	XLON	1449775476034644
22/05/26 14:59:01	242	£32.240	XLON	1449775476034656

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 14:59:01	243	£32.235	BATE	30001CAP
22/05/26 14:59:02	34	£32.235	CHIX	130001F2R
22/05/26 14:59:06	405	£32.230	CHIX	130001F32
22/05/26 14:59:06	355	£32.230	XLON	1449775476034660
22/05/26 14:59:14	1,000	£32.235	XLON	1449775476034678
22/05/26 14:59:14	200	£32.235	XLON	1449775476034679
22/05/26 14:59:14	141	£32.235	XLON	1449775476034680
22/05/26 14:59:27	155	£32.230	CHIX	130001F5T
22/05/26 14:59:27	192	£32.230	CHIX	130001F5U
22/05/26 14:59:27	237	£32.230	XLON	1449775476034707
22/05/26 14:59:27	96	£32.230	BATE	30001CE3
22/05/26 14:59:30	315	£32.225	CHIX	130001F6M
22/05/26 14:59:30	123	£32.225	CHIX	130001F6N
22/05/26 14:59:34	24	£32.225	BATE	30001CEW
22/05/26 14:59:36	453	£32.225	XLON	1449775476034792
22/05/26 14:59:47	589	£32.225	XLON	1449775476034828
22/05/26 14:59:47	414	£32.225	XLON	1449775476034829
22/05/26 14:59:47	294	£32.225	XLON	1449775476034830
22/05/26 14:59:47	77	£32.225	XLON	1449775476034831
22/05/26 14:59:47	364	£32.225	XLON	1449775476034832
22/05/26 14:59:55	100	£32.225	CHIX	130001F9F
22/05/26 14:59:58	200	£32.225	CHIX	130001F9I
22/05/26 14:59:59	289	£32.220	BATE	30001CH4
22/05/26 15:00:00	560	£32.225	XLON	1449775476034959
22/05/26 15:00:00	389	£32.225	XLON	1449775476034960
22/05/26 15:00:00	414	£32.225	XLON	1449775476034961
22/05/26 15:00:00	46	£32.225	XLON	1449775476034962
22/05/26 15:00:01	330	£32.215	CHIX	130001FC0
22/05/26 15:00:01	219	£32.215	XLON	1449775476034967
22/05/26 15:00:01	103	£32.215	XLON	1449775476034968
22/05/26 15:00:01	384	£32.210	BATE	30001CJE
22/05/26 15:00:07	230	£32.215	XLON	1449775476035080
22/05/26 15:00:07	60	£32.215	XLON	1449775476035081
22/05/26 15:00:07	7	£32.215	XLON	1449775476035082
22/05/26 15:00:14	319	£32.220	CHIX	130001FHJ
22/05/26 15:00:30	42	£32.235	CHIX	130001FKN
22/05/26 15:00:30	358	£32.235	XLON	1449775476035221

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:00:31	461	£32.235	XLON	1449775476035223
22/05/26 15:00:31	400	£32.235	XLON	1449775476035224
22/05/26 15:00:31	45	£32.235	XLON	1449775476035228
22/05/26 15:00:31	42	£32.235	XLON	1449775476035229
22/05/26 15:00:31	112	£32.235	XLON	1449775476035230
22/05/26 15:00:31	69	£32.235	XLON	1449775476035231
22/05/26 15:00:32	23	£32.235	XLON	1449775476035236
22/05/26 15:00:32	38	£32.235	XLON	1449775476035237
22/05/26 15:00:32	95	£32.235	XLON	1449775476035238
22/05/26 15:00:46	240	£32.230	CHIX	130001FMA
22/05/26 15:00:46	227	£32.225	CHIX	130001FME
22/05/26 15:00:46	63	£32.235	XLON	1449775476035259
22/05/26 15:00:46	92	£32.235	XLON	1449775476035260
22/05/26 15:00:46	139	£32.235	XLON	1449775476035261
22/05/26 15:00:46	460	£32.230	XLON	1449775476035269
22/05/26 15:00:46	100	£32.230	XLON	1449775476035270
22/05/26 15:00:46	218	£32.230	XLON	1449775476035271
22/05/26 15:00:46	400	£32.225	XLON	1449775476035272
22/05/26 15:00:46	53	£32.225	XLON	1449775476035273
22/05/26 15:00:46	64	£32.230	BATE	30001CSO
22/05/26 15:00:46	59	£32.225	BATE	30001CSR
22/05/26 15:00:46	28	£32.225	BATE	30001CSS
22/05/26 15:00:46	1,430	£32.225	BATE	30001CST
22/05/26 15:00:53	13	£32.225	CHIX	130001FN2
22/05/26 15:00:59	166	£32.235	XLON	1449775476035326
22/05/26 15:00:59	409	£32.235	XLON	1449775476035327
22/05/26 15:00:59	382	£32.235	XLON	1449775476035328
22/05/26 15:01:06	250	£32.225	CHIX	130001FP9
22/05/26 15:01:06	227	£32.225	CHIX	130001FPA
22/05/26 15:01:06	413	£32.225	XLON	1449775476035339
22/05/26 15:01:14	500	£32.230	XLON	1449775476035423
22/05/26 15:01:24	18	£32.230	CHIX	130001FR0
22/05/26 15:01:25	255	£32.230	CHIX	130001FR5
22/05/26 15:01:31	227	£32.225	CHIX	130001FRQ
22/05/26 15:01:31	378	£32.225	XLON	1449775476035508
22/05/26 15:01:31	461	£32.230	XLON	1449775476035509
22/05/26 15:01:31	662	£32.230	XLON	1449775476035510

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:01:31	394	£32.230	XLON	1449775476035511
22/05/26 15:01:37	28	£32.225	BATE	30001CY8
22/05/26 15:01:38	13	£32.220	CHIX	130001FSS
22/05/26 15:01:38	324	£32.220	BATE	30001CYB
22/05/26 15:01:42	403	£32.215	XLON	1449775476035566
22/05/26 15:01:42	279	£32.215	XLON	1449775476035569
22/05/26 15:01:42	414	£32.215	XLON	1449775476035570
22/05/26 15:01:42	490	£32.215	XLON	1449775476035571
22/05/26 15:01:42	24	£32.215	BATE	30001CYT
22/05/26 15:01:42	64	£32.215	BATE	30001CYU
22/05/26 15:01:42	64	£32.215	BATE	30001CYV
22/05/26 15:01:42	42	£32.215	BATE	30001CYW
22/05/26 15:01:42	24	£32.215	BATE	30001CZ1
22/05/26 15:01:42	48	£32.215	BATE	30001CZ2
22/05/26 15:01:42	48	£32.215	BATE	30001CZ3
22/05/26 15:01:43	120	£32.215	CHIX	130001FU3
22/05/26 15:01:43	120	£32.215	CHIX	130001FU4
22/05/26 15:01:43	178	£32.215	CHIX	130001FU5
22/05/26 15:01:43	24	£32.215	BATE	30001CZ5
22/05/26 15:01:43	24	£32.215	BATE	30001CZ6
22/05/26 15:02:00	138	£32.230	XLON	1449775476035740
22/05/26 15:02:07	368	£32.230	CHIX	130001FY8
22/05/26 15:02:07	34	£32.230	CHIX	130001FY9
22/05/26 15:02:08	466	£32.230	XLON	1449775476035826
22/05/26 15:02:08	672	£32.230	XLON	1449775476035827
22/05/26 15:02:08	342	£32.225	XLON	1449775476035828
22/05/26 15:02:08	423	£32.220	BATE	30001D2J
22/05/26 15:02:08	835	£32.220	BATE	30001D2K
22/05/26 15:02:09	368	£32.215	CHIX	130001FYN
22/05/26 15:02:09	22	£32.215	CHIX	130001FYO
22/05/26 15:02:09	344	£32.215	XLON	1449775476035839
22/05/26 15:02:10	245	£32.205	CHIX	130001FYR
22/05/26 15:02:10	326	£32.210	BATE	30001D2P
22/05/26 15:02:32	173	£32.235	XLON	1449775476035943
22/05/26 15:02:32	645	£32.235	XLON	1449775476035944
22/05/26 15:02:32	245	£32.235	XLON	1449775476035947
22/05/26 15:02:32	138	£32.235	XLON	1449775476035948

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:02:32	555	£32.235	XLON	1449775476035949
22/05/26 15:02:33	68	£32.230	XLON	1449775476035952
22/05/26 15:02:33	204	£32.230	XLON	1449775476035953
22/05/26 15:02:37	278	£32.225	CHIX	130001G4R
22/05/26 15:02:40	445	£32.220	XLON	1449775476035982
22/05/26 15:02:40	248	£32.220	BATE	30001D86
22/05/26 15:02:44	304	£32.215	XLON	1449775476036028
22/05/26 15:02:58	673	£32.220	XLON	1449775476036080
22/05/26 15:02:58	195	£32.220	XLON	1449775476036081
22/05/26 15:03:00	407	£32.220	XLON	1449775476036085
22/05/26 15:03:00	276	£32.210	XLON	1449775476036087
22/05/26 15:03:00	32	£32.210	XLON	1449775476036088
22/05/26 15:03:02	145	£32.210	CHIX	130001G7H
22/05/26 15:03:02	246	£32.210	CHIX	130001G7I
22/05/26 15:03:02	308	£32.210	BATE	30001DAJ
22/05/26 15:03:08	382	£32.195	CHIX	130001G90
22/05/26 15:03:08	288	£32.205	XLON	1449775476036112
22/05/26 15:03:08	408	£32.195	XLON	1449775476036114
22/05/26 15:03:08	403	£32.200	BATE	30001DBK
22/05/26 15:03:17	500	£32.190	XLON	1449775476036138
22/05/26 15:03:17	225	£32.190	XLON	1449775476036139
22/05/26 15:03:18	184	£32.180	CHIX	130001GA5
22/05/26 15:03:18	391	£32.185	XLON	1449775476036141
22/05/26 15:03:18	1	£32.185	XLON	1449775476036142
22/05/26 15:03:18	229	£32.185	BATE	30001DD3
22/05/26 15:03:18	196	£32.185	BATE	30001DD4
22/05/26 15:03:19	115	£32.180	CHIX	130001GAA
22/05/26 15:03:19	11	£32.180	CHIX	130001GAB
22/05/26 15:03:19	260	£32.175	BATE	30001DD7
22/05/26 15:03:29	439	£32.180	XLON	1449775476036172
22/05/26 15:03:29	378	£32.175	BATE	30001DEC
22/05/26 15:03:31	33	£32.170	CHIX	130001GBQ
22/05/26 15:03:31	299	£32.170	CHIX	130001GBR
22/05/26 15:03:31	15	£32.170	CHIX	130001GBS
22/05/26 15:03:31	70	£32.170	XLON	1449775476036183
22/05/26 15:03:31	297	£32.170	XLON	1449775476036184
22/05/26 15:03:44	196	£32.170	XLON	1449775476036210

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:03:44	345	£32.170	XLON	1449775476036211
22/05/26 15:03:44	500	£32.170	XLON	1449775476036212
22/05/26 15:03:44	227	£32.170	XLON	1449775476036213
22/05/26 15:03:44	159	£32.165	BATE	30001DET
22/05/26 15:03:44	248	£32.165	BATE	30001DEU
22/05/26 15:03:45	345	£32.160	CHIX	130001GCK
22/05/26 15:03:45	2	£32.160	CHIX	130001GCL
22/05/26 15:03:45	404	£32.150	CHIX	130001GCM
22/05/26 15:03:45	318	£32.160	XLON	1449775476036216
22/05/26 15:03:45	30	£32.145	XLON	1449775476036224
22/05/26 15:03:45	192	£32.150	BATE	30001DF2
22/05/26 15:03:45	221	£32.150	BATE	30001DF3
22/05/26 15:03:46	214	£32.145	XLON	1449775476036225
22/05/26 15:03:55	63	£32.145	CHIX	130001GEC
22/05/26 15:03:55	310	£32.145	CHIX	130001GED
22/05/26 15:03:55	39	£32.145	XLON	1449775476036254
22/05/26 15:03:55	308	£32.145	XLON	1449775476036255
22/05/26 15:03:55	19	£32.145	XLON	1449775476036256
22/05/26 15:03:59	247	£32.140	BATE	30001DGP
22/05/26 15:04:03	436	£32.135	CHIX	130001GFE
22/05/26 15:04:03	345	£32.135	XLON	1449775476036290
22/05/26 15:04:04	40	£32.130	BATE	30001DH8
22/05/26 15:04:04	293	£32.130	BATE	30001DH9
22/05/26 15:04:06	10	£32.135	XLON	1449775476036301
22/05/26 15:04:06	10	£32.135	XLON	1449775476036302
22/05/26 15:04:07	216	£32.135	XLON	1449775476036303
22/05/26 15:04:10	161	£32.130	CHIX	130001GGH
22/05/26 15:04:10	155	£32.130	CHIX	130001GGI
22/05/26 15:04:10	234	£32.130	BATE	30001DHV
22/05/26 15:04:14	672	£32.130	XLON	1449775476036321
22/05/26 15:04:14	611	£32.130	XLON	1449775476036322
22/05/26 15:04:16	194	£32.125	XLON	1449775476036331
22/05/26 15:04:20	81	£32.125	XLON	1449775476036333
22/05/26 15:04:32	246	£32.140	XLON	1449775476036386
22/05/26 15:04:32	117	£32.140	XLON	1449775476036395
22/05/26 15:04:33	1	£32.140	XLON	1449775476036400
22/05/26 15:04:33	296	£32.140	XLON	1449775476036401

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:04:33	709	£32.140	XLON	1449775476036406
22/05/26 15:04:37	309	£32.140	XLON	1449775476036412
22/05/26 15:04:39	149	£32.140	CHIX	130001GJR
22/05/26 15:04:39	450	£32.140	XLON	1449775476036419
22/05/26 15:04:41	246	£32.140	CHIX	130001GJS
22/05/26 15:04:42	135	£32.135	BATE	30001DMH
22/05/26 15:04:50	315	£32.145	BATE	30001DNJ
22/05/26 15:04:55	30	£32.140	CHIX	130001GLM
22/05/26 15:04:55	80	£32.140	CHIX	130001GLN
22/05/26 15:04:55	80	£32.140	CHIX	130001GLO
22/05/26 15:04:55	73	£32.140	CHIX	130001GLP
22/05/26 15:04:55	405	£32.140	XLON	1449775476036467
22/05/26 15:04:55	54	£32.145	BATE	30001DNR
22/05/26 15:04:55	351	£32.140	BATE	30001DNS
22/05/26 15:04:59	277	£32.130	XLON	1449775476036647
22/05/26 15:05:05	60	£32.140	XLON	1449775476036673
22/05/26 15:05:05	212	£32.140	XLON	1449775476036674
22/05/26 15:05:05	286	£32.140	XLON	1449775476036675
22/05/26 15:05:06	545	£32.140	XLON	1449775476036676
22/05/26 15:05:13	20	£32.140	XLON	1449775476036699
22/05/26 15:05:14	242	£32.140	XLON	1449775476036706
22/05/26 15:05:22	268	£32.140	XLON	1449775476036720
22/05/26 15:05:23	588	£32.140	XLON	1449775476036724
22/05/26 15:05:23	672	£32.140	XLON	1449775476036725
22/05/26 15:05:23	148	£32.140	XLON	1449775476036726
22/05/26 15:05:23	109	£32.140	XLON	1449775476036727
22/05/26 15:05:35	662	£32.135	XLON	1449775476036759
22/05/26 15:05:36	817	£32.135	BATE	30001DS1
22/05/26 15:05:42	239	£32.130	XLON	1449775476036800
22/05/26 15:05:42	277	£32.130	BATE	30001DSO
22/05/26 15:05:52	303	£32.135	XLON	1449775476036834
22/05/26 15:05:54	589	£32.135	XLON	1449775476036839
22/05/26 15:05:54	312	£32.135	XLON	1449775476036840
22/05/26 15:05:56	411	£32.130	CHIX	130001GRJ
22/05/26 15:05:56	403	£32.130	XLON	1449775476036848
22/05/26 15:06:04	450	£32.130	XLON	1449775476036862
22/05/26 15:06:10	753	£32.140	BATE	30001DVG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:06:11	276	£32.140	CHIX	130001GUC
22/05/26 15:06:11	8	£32.140	CHIX	130001GUD
22/05/26 15:06:11	325	£32.140	XLON	1449775476036882
22/05/26 15:06:11	135	£32.140	BATE	30001DVK
22/05/26 15:06:20	673	£32.145	XLON	1449775476036958
22/05/26 15:06:20	589	£32.145	XLON	1449775476036959
22/05/26 15:06:20	255	£32.145	XLON	1449775476036960
22/05/26 15:06:20	135	£32.145	BATE	30001DX4
22/05/26 15:06:24	275	£32.150	XLON	1449775476036966
22/05/26 15:06:25	39	£32.145	BATE	30001DX7
22/05/26 15:06:25	29	£32.145	BATE	30001DXA
22/05/26 15:06:34	1,000	£32.150	XLON	1449775476036971
22/05/26 15:06:34	350	£32.150	XLON	1449775476036972
22/05/26 15:06:38	448	£32.150	XLON	1449775476036974
22/05/26 15:06:39	241	£32.145	BATE	30001DYB
22/05/26 15:06:40	272	£32.140	CHIX	130001GXR
22/05/26 15:06:40	233	£32.140	XLON	1449775476036987
22/05/26 15:06:40	116	£32.140	XLON	1449775476036988
22/05/26 15:06:40	135	£32.145	BATE	30001DYK
22/05/26 15:06:40	106	£32.145	BATE	30001DYL
22/05/26 15:06:41	64	£32.140	BATE	30001DYV
22/05/26 15:06:41	48	£32.140	BATE	30001DYW
22/05/26 15:06:41	24	£32.140	BATE	30001DYX
22/05/26 15:06:52	337	£32.155	BATE	30001E0F
22/05/26 15:06:53	590	£32.155	CHIX	130001H07
22/05/26 15:06:54	351	£32.150	CHIX	130001H0C
22/05/26 15:06:54	52	£32.150	CHIX	130001H0D
22/05/26 15:06:54	304	£32.150	XLON	1449775476037029
22/05/26 15:06:58	422	£32.140	CHIX	130001H0I
22/05/26 15:06:58	10	£32.140	XLON	1449775476037036
22/05/26 15:06:58	301	£32.140	XLON	1449775476037037
22/05/26 15:06:58	135	£32.145	BATE	30001E0Q
22/05/26 15:06:58	80	£32.140	BATE	30001E0R
22/05/26 15:06:58	9	£32.140	BATE	30001E0S
22/05/26 15:06:58	188	£32.140	BATE	30001E0W
22/05/26 15:06:58	135	£32.140	BATE	30001E0X
22/05/26 15:07:02	135	£32.140	BATE	30001E1Q

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:07:07	250	£32.140	CHIX	130001H1N
22/05/26 15:07:07	161	£32.140	CHIX	130001H1O
22/05/26 15:07:10	9	£32.140	CHIX	130001H1U
22/05/26 15:07:25	123	£32.140	XLON	1449775476037101
22/05/26 15:07:25	175	£32.140	XLON	1449775476037102
22/05/26 15:07:26	119	£32.140	XLON	1449775476037103
22/05/26 15:07:26	736	£32.140	XLON	1449775476037104
22/05/26 15:07:26	250	£32.140	XLON	1449775476037105
22/05/26 15:07:27	500	£32.140	XLON	1449775476037106
22/05/26 15:07:27	500	£32.140	XLON	1449775476037107
22/05/26 15:07:27	142	£32.140	XLON	1449775476037108
22/05/26 15:07:39	430	£32.150	CHIX	130001H3A
22/05/26 15:07:39	320	£32.150	XLON	1449775476037111
22/05/26 15:07:39	588	£32.150	XLON	1449775476037113
22/05/26 15:07:39	101	£32.150	XLON	1449775476037114
22/05/26 15:08:01	210	£32.160	CHIX	130001H5U
22/05/26 15:08:01	46	£32.160	CHIX	130001H5V
22/05/26 15:08:01	12	£32.160	CHIX	130001H5W
22/05/26 15:08:01	210	£32.160	XLON	1449775476037164
22/05/26 15:08:01	128	£32.160	XLON	1449775476037165
22/05/26 15:08:01	589	£32.160	XLON	1449775476037167
22/05/26 15:08:01	291	£32.160	XLON	1449775476037168
22/05/26 15:08:03	500	£32.160	XLON	1449775476037169
22/05/26 15:08:11	786	£32.155	XLON	1449775476037174
22/05/26 15:08:15	400	£32.155	BATE	30001E8A
22/05/26 15:08:15	135	£32.155	BATE	30001E8C
22/05/26 15:08:16	530	£32.155	XLON	1449775476037188
22/05/26 15:08:22	276	£32.150	CHIX	130001H7L
22/05/26 15:08:22	160	£32.140	CHIX	130001H7V
22/05/26 15:08:22	160	£32.140	CHIX	130001H7W
22/05/26 15:08:22	104	£32.140	CHIX	130001H7X
22/05/26 15:08:22	240	£32.150	XLON	1449775476037198
22/05/26 15:08:22	119	£32.145	BATE	30001E90
22/05/26 15:08:22	160	£32.145	BATE	30001E91
22/05/26 15:08:22	25	£32.145	BATE	30001E92
22/05/26 15:08:23	66	£32.140	XLON	1449775476037206
22/05/26 15:08:23	357	£32.140	XLON	1449775476037207

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:08:23	135	£32.145	BATE	30001E97
22/05/26 15:08:25	64	£32.140	BATE	30001E9G
22/05/26 15:08:25	64	£32.140	BATE	30001E9H
22/05/26 15:08:25	48	£32.140	BATE	30001E9J
22/05/26 15:08:25	48	£32.140	BATE	30001E9K
22/05/26 15:08:26	48	£32.140	BATE	30001E9P
22/05/26 15:08:26	48	£32.140	BATE	30001E9Q
22/05/26 15:08:26	256	£32.140	BATE	30001E9R
22/05/26 15:08:26	48	£32.140	BATE	30001EAH
22/05/26 15:08:26	24	£32.140	BATE	30001EAI
22/05/26 15:08:26	24	£32.140	BATE	30001EAJ
22/05/26 15:08:39	437	£32.145	CHIX	130001HA1
22/05/26 15:08:39	227	£32.145	XLON	1449775476037246
22/05/26 15:08:39	199	£32.145	XLON	1449775476037247
22/05/26 15:08:39	25	£32.145	XLON	1449775476037248
22/05/26 15:08:42	135	£32.145	BATE	30001EC6
22/05/26 15:08:48	57	£32.145	BATE	30001ECS
22/05/26 15:08:55	384	£32.140	XLON	1449775476037276
22/05/26 15:08:56	588	£32.140	XLON	1449775476037277
22/05/26 15:08:56	672	£32.140	XLON	1449775476037278
22/05/26 15:08:56	250	£32.140	XLON	1449775476037279
22/05/26 15:08:56	7	£32.140	XLON	1449775476037280
22/05/26 15:08:56	152	£32.140	XLON	1449775476037284
22/05/26 15:08:56	75	£32.140	XLON	1449775476037285
22/05/26 15:08:56	135	£32.140	BATE	30001EDN
22/05/26 15:09:01	294	£32.135	CHIX	130001HBY
22/05/26 15:09:04	500	£32.135	XLON	1449775476037303
22/05/26 15:09:04	289	£32.135	XLON	1449775476037304
22/05/26 15:09:04	325	£32.135	XLON	1449775476037305
22/05/26 15:09:04	416	£32.130	XLON	1449775476037306
22/05/26 15:09:04	367	£32.130	BATE	30001EET
22/05/26 15:09:10	69	£32.125	CHIX	130001HCX
22/05/26 15:09:10	299	£32.125	CHIX	130001HCY
22/05/26 15:09:10	19	£32.125	CHIX	130001HCZ
22/05/26 15:09:13	251	£32.115	XLON	1449775476037328
22/05/26 15:09:13	390	£32.120	BATE	30001EFQ
22/05/26 15:09:15	139	£32.110	CHIX	130001HDK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:09:15	265	£32.110	CHIX	130001HDL
22/05/26 15:09:15	367	£32.110	BATE	30001EG5
22/05/26 15:09:24	500	£32.115	XLON	1449775476037348
22/05/26 15:09:24	203	£32.115	XLON	1449775476037349
22/05/26 15:09:34	500	£32.110	XLON	1449775476037368
22/05/26 15:09:36	120	£32.110	CHIX	130001HFI
22/05/26 15:09:36	295	£32.110	CHIX	130001HFJ
22/05/26 15:09:36	450	£32.110	XLON	1449775476037371
22/05/26 15:09:36	198	£32.105	XLON	1449775476037372
22/05/26 15:09:36	58	£32.105	XLON	1449775476037373
22/05/26 15:09:40	431	£32.095	BATE	30001EIY
22/05/26 15:09:43	407	£32.095	XLON	1449775476037392
22/05/26 15:09:45	200	£32.095	CHIX	130001HGC
22/05/26 15:09:45	92	£32.095	CHIX	130001HGD
22/05/26 15:09:47	530	£32.090	XLON	1449775476037404
22/05/26 15:09:51	104	£32.085	CHIX	130001HI9
22/05/26 15:09:53	150	£32.085	CHIX	130001HIM
22/05/26 15:09:53	23	£32.085	CHIX	130001HIN
22/05/26 15:09:53	10	£32.085	CHIX	130001HIO
22/05/26 15:09:53	200	£32.085	XLON	1449775476037418
22/05/26 15:09:53	174	£32.085	XLON	1449775476037419
22/05/26 15:09:53	135	£32.090	BATE	30001ELO
22/05/26 15:09:53	755	£32.090	BATE	30001ELT
22/05/26 15:09:53	156	£32.080	BATE	30001ELV
22/05/26 15:09:54	200	£32.085	CHIX	130001HIT
22/05/26 15:09:54	149	£32.085	CHIX	130001HIU
22/05/26 15:09:54	51	£32.080	BATE	30001EM1
22/05/26 15:10:06	588	£32.085	XLON	1449775476037436
22/05/26 15:10:06	395	£32.085	XLON	1449775476037437
22/05/26 15:10:09	362	£32.080	XLON	1449775476037445
22/05/26 15:10:09	134	£32.080	BATE	30001ENT
22/05/26 15:10:09	135	£32.080	BATE	30001ENU
22/05/26 15:10:10	268	£32.075	CHIX	130001HKG
22/05/26 15:10:10	367	£32.070	XLON	1449775476037460
22/05/26 15:10:10	294	£32.070	BATE	30001EO8
22/05/26 15:10:13	64	£32.070	CHIX	130001HL4
22/05/26 15:10:13	200	£32.070	CHIX	130001HL5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:10:13	22	£32.070	CHIX	130001HL6
22/05/26 15:10:13	247	£32.070	XLON	1449775476037471
22/05/26 15:10:24	200	£32.080	BATE	30001EPN
22/05/26 15:10:24	182	£32.080	BATE	30001EPO
22/05/26 15:10:32	271	£32.100	XLON	1449775476037548
22/05/26 15:10:32	321	£32.100	XLON	1449775476037549
22/05/26 15:10:32	736	£32.100	XLON	1449775476037550
22/05/26 15:10:32	135	£32.100	BATE	30001ERI
22/05/26 15:10:35	198	£32.095	XLON	1449775476037567
22/05/26 15:10:35	92	£32.095	XLON	1449775476037568
22/05/26 15:10:35	94	£32.090	BATE	30001ERT
22/05/26 15:10:35	94	£32.090	BATE	30001ERU
22/05/26 15:10:45	200	£32.095	CHIX	130001HP1
22/05/26 15:10:45	184	£32.095	CHIX	130001HP2
22/05/26 15:10:45	400	£32.095	XLON	1449775476037605
22/05/26 15:10:45	9	£32.095	XLON	1449775476037606
22/05/26 15:10:45	143	£32.090	BATE	30001ETB
22/05/26 15:10:57	2	£32.095	CHIX	130001HR2
22/05/26 15:10:57	326	£32.095	CHIX	130001HR3
22/05/26 15:10:57	736	£32.095	XLON	1449775476037665
22/05/26 15:10:57	250	£32.095	XLON	1449775476037666
22/05/26 15:10:57	290	£32.095	XLON	1449775476037667
22/05/26 15:10:57	135	£32.095	BATE	30001EVC
22/05/26 15:11:00	10	£32.095	CHIX	130001HR9
22/05/26 15:11:04	242	£32.105	CHIX	130001HRM
22/05/26 15:11:04	359	£32.105	XLON	1449775476037695
22/05/26 15:11:04	150	£32.105	BATE	30001EWF
22/05/26 15:11:04	215	£32.105	BATE	30001EWG
22/05/26 15:11:05	530	£32.105	XLON	1449775476037696
22/05/26 15:11:05	135	£32.105	BATE	30001EWL
22/05/26 15:11:05	135	£32.105	BATE	30001EWN
22/05/26 15:11:05	135	£32.105	BATE	30001EWP
22/05/26 15:11:05	145	£32.105	BATE	30001EWQ
22/05/26 15:11:05	29	£32.105	BATE	30001EWR
22/05/26 15:11:06	5	£32.095	CHIX	130001HRV
22/05/26 15:11:06	50	£32.095	CHIX	130001HRW
22/05/26 15:11:06	2	£32.095	CHIX	130001HRX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:11:06	2	£32.095	CHIX	130001HRY
22/05/26 15:11:06	200	£32.095	CHIX	130001HS2
22/05/26 15:11:06	120	£32.095	CHIX	130001HS3
22/05/26 15:11:06	200	£32.095	XLON	1449775476037701
22/05/26 15:11:06	200	£32.095	XLON	1449775476037702
22/05/26 15:11:06	48	£32.095	XLON	1449775476037703
22/05/26 15:11:06	30	£32.090	BATE	30001EWX
22/05/26 15:11:06	88	£32.090	BATE	30001EWY
22/05/26 15:11:34	736	£32.110	XLON	1449775476037755
22/05/26 15:11:34	781	£32.110	XLON	1449775476037756
22/05/26 15:11:34	672	£32.110	XLON	1449775476037760
22/05/26 15:11:34	588	£32.110	XLON	1449775476037761
22/05/26 15:11:34	69	£32.110	XLON	1449775476037762
22/05/26 15:11:54	332	£32.105	CHIX	130001HWT
22/05/26 15:11:54	672	£32.110	XLON	1449775476037819
22/05/26 15:11:54	588	£32.110	XLON	1449775476037820
22/05/26 15:11:54	98	£32.110	XLON	1449775476037821
22/05/26 15:11:54	234	£32.105	XLON	1449775476037823
22/05/26 15:11:54	194	£32.105	XLON	1449775476037824
22/05/26 15:11:56	135	£32.105	BATE	30001F1I
22/05/26 15:11:59	135	£32.105	BATE	30001F27
22/05/26 15:12:02	65	£32.105	CHIX	130001HY6
22/05/26 15:12:02	8	£32.105	CHIX	130001HY7
22/05/26 15:12:02	116	£32.105	CHIX	130001HY8
22/05/26 15:12:03	342	£32.110	BATE	30001F3D
22/05/26 15:12:13	228	£32.110	XLON	1449775476037910
22/05/26 15:12:13	562	£32.110	XLON	1449775476037911
22/05/26 15:12:13	135	£32.110	BATE	30001F4S
22/05/26 15:12:14	193	£32.105	CHIX	130001I08
22/05/26 15:12:14	57	£32.105	CHIX	130001I09
22/05/26 15:12:14	235	£32.105	XLON	1449775476037916
22/05/26 15:12:14	135	£32.110	BATE	30001F4U
22/05/26 15:12:14	200	£32.100	BATE	30001F4W
22/05/26 15:12:14	160	£32.100	BATE	30001F4X
22/05/26 15:12:37	262	£32.105	XLON	1449775476038008
22/05/26 15:12:39	589	£32.105	XLON	1449775476038012
22/05/26 15:12:39	736	£32.105	XLON	1449775476038013

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:12:39	192	£32.105	XLON	1449775476038014
22/05/26 15:12:44	257	£32.105	CHIX	130001I2S
22/05/26 15:12:45	15	£32.095	CHIX	130001I2T
22/05/26 15:12:45	135	£32.105	BATE	30001F7H
22/05/26 15:12:45	200	£32.100	BATE	30001F7I
22/05/26 15:12:45	113	£32.100	BATE	30001F7K
22/05/26 15:12:46	108	£32.095	CHIX	130001I2Y
22/05/26 15:12:56	23	£32.105	CHIX	130001I3Q
22/05/26 15:12:56	288	£32.105	CHIX	130001I3R
22/05/26 15:12:56	310	£32.105	XLON	1449775476038056
22/05/26 15:12:56	736	£32.105	XLON	1449775476038061
22/05/26 15:12:56	300	£32.105	XLON	1449775476038062
22/05/26 15:12:56	50	£32.100	BATE	30001F94
22/05/26 15:12:56	148	£32.100	BATE	30001F95
22/05/26 15:12:56	127	£32.100	BATE	30001F96
22/05/26 15:13:00	825	£32.105	XLON	1449775476038065
22/05/26 15:13:07	55	£32.095	CHIX	130001I5R
22/05/26 15:13:07	28	£32.095	CHIX	130001I5S
22/05/26 15:13:08	160	£32.095	CHIX	130001I5T
22/05/26 15:13:08	266	£32.095	XLON	1449775476038097
22/05/26 15:13:08	135	£32.095	BATE	30001FAH
22/05/26 15:13:08	721	£32.095	BATE	30001FAJ
22/05/26 15:13:10	200	£32.090	BATE	30001FAX
22/05/26 15:13:10	2	£32.090	BATE	30001FB4
22/05/26 15:13:10	32	£32.090	BATE	30001FB5
22/05/26 15:13:21	188	£32.085	CHIX	130001I7I
22/05/26 15:13:21	149	£32.085	CHIX	130001I7J
22/05/26 15:13:23	652	£32.095	XLON	1449775476038138
22/05/26 15:13:24	652	£32.095	XLON	1449775476038144
22/05/26 15:13:24	652	£32.095	XLON	1449775476038145
22/05/26 15:13:28	399	£32.095	XLON	1449775476038166
22/05/26 15:13:28	41	£32.095	BATE	30001FDK
22/05/26 15:13:32	135	£32.095	BATE	30001FEE
22/05/26 15:13:33	135	£32.095	BATE	30001FEG
22/05/26 15:13:33	135	£32.095	BATE	30001FEH
22/05/26 15:13:34	135	£32.095	BATE	30001FEJ
22/05/26 15:13:34	135	£32.095	BATE	30001FEK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:13:35	135	£32.095	BATE	30001FEL
22/05/26 15:13:44	135	£32.110	BATE	30001FGR
22/05/26 15:13:45	135	£32.110	BATE	30001FGS
22/05/26 15:13:45	28	£32.110	BATE	30001FGT
22/05/26 15:13:45	135	£32.110	BATE	30001FGU
22/05/26 15:13:46	113	£32.105	CHIX	130001IC9
22/05/26 15:13:46	2	£32.105	CHIX	130001ICA
22/05/26 15:13:46	2	£32.105	CHIX	130001ICB
22/05/26 15:13:46	131	£32.105	CHIX	130001ICC
22/05/26 15:13:46	198	£32.105	XLON	1449775476038276
22/05/26 15:13:46	209	£32.105	XLON	1449775476038277
22/05/26 15:13:46	530	£32.105	XLON	1449775476038278
22/05/26 15:13:46	135	£32.110	BATE	30001FGZ
22/05/26 15:13:46	2	£32.105	BATE	30001FH1
22/05/26 15:13:46	285	£32.105	BATE	30001FH2
22/05/26 15:13:54	588	£32.120	XLON	1449775476038291
22/05/26 15:14:00	254	£32.115	XLON	1449775476038298
22/05/26 15:14:00	589	£32.115	XLON	1449775476038302
22/05/26 15:14:00	603	£32.115	XLON	1449775476038303
22/05/26 15:14:00	299	£32.115	BATE	30001FJ2
22/05/26 15:14:00	135	£32.115	BATE	30001FJ5
22/05/26 15:14:10	72	£32.110	CHIX	130001IDU
22/05/26 15:14:10	162	£32.110	CHIX	130001IDV
22/05/26 15:14:10	135	£32.110	BATE	30001FKD
22/05/26 15:14:11	92	£32.100	CHIX	130001IE9
22/05/26 15:14:11	231	£32.105	XLON	1449775476038326
22/05/26 15:14:11	56	£32.105	BATE	30001FKE
22/05/26 15:14:11	144	£32.105	BATE	30001FKF
22/05/26 15:14:11	12	£32.105	BATE	30001FKG
22/05/26 15:14:11	12	£32.105	BATE	30001FKH
22/05/26 15:14:11	78	£32.105	BATE	30001FKI
22/05/26 15:14:11	27	£32.105	BATE	30001FKJ
22/05/26 15:14:11	48	£32.105	BATE	30001FKK
22/05/26 15:14:11	34	£32.105	BATE	30001FKN
22/05/26 15:14:11	24	£32.105	BATE	30001FKR
22/05/26 15:14:11	135	£32.105	BATE	30001FKS
22/05/26 15:14:11	421	£32.105	BATE	30001FKT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:14:12	154	£32.100	CHIX	130001IED
22/05/26 15:14:12	46	£32.095	BATE	30001FKY
22/05/26 15:14:12	46	£32.095	BATE	30001FKZ
22/05/26 15:14:14	16	£32.105	XLON	1449775476038333
22/05/26 15:14:14	15	£32.105	XLON	1449775476038334
22/05/26 15:14:14	200	£32.105	XLON	1449775476038335
22/05/26 15:14:14	78	£32.105	XLON	1449775476038336
22/05/26 15:14:14	119	£32.105	XLON	1449775476038337
22/05/26 15:14:14	184	£32.105	BATE	30001FL8
22/05/26 15:14:14	53	£32.105	BATE	30001FL9
22/05/26 15:14:19	177	£32.100	CHIX	130001IF0
22/05/26 15:14:19	2	£32.100	CHIX	130001IF1
22/05/26 15:14:26	112	£32.100	CHIX	130001IFK
22/05/26 15:14:26	234	£32.105	XLON	1449775476038361
22/05/26 15:14:26	136	£32.105	XLON	1449775476038363
22/05/26 15:14:28	250	£32.105	XLON	1449775476038365
22/05/26 15:14:28	280	£32.105	XLON	1449775476038366
22/05/26 15:14:34	60	£32.100	CHIX	130001IHI
22/05/26 15:14:34	368	£32.100	CHIX	130001IHJ
22/05/26 15:14:34	158	£32.095	BATE	30001FO2
22/05/26 15:14:35	500	£32.100	XLON	1449775476038374
22/05/26 15:14:40	52	£32.090	CHIX	130001IHU
22/05/26 15:14:40	58	£32.090	CHIX	130001IHV
22/05/26 15:14:40	249	£32.095	XLON	1449775476038380
22/05/26 15:14:40	119	£32.095	XLON	1449775476038381
22/05/26 15:14:41	29	£32.090	CHIX	130001IHW
22/05/26 15:14:41	65	£32.090	CHIX	130001IHX
22/05/26 15:14:50	53	£32.090	CHIX	130001IIZ
22/05/26 15:14:50	83	£32.090	CHIX	130001IJO
22/05/26 15:14:50	588	£32.095	XLON	1449775476038401
22/05/26 15:14:50	100	£32.090	XLON	1449775476038402
22/05/26 15:14:50	168	£32.090	XLON	1449775476038403
22/05/26 15:14:50	41	£32.090	XLON	1449775476038404
22/05/26 15:14:59	135	£32.100	BATE	30001FRI
22/05/26 15:14:59	200	£32.100	BATE	30001FRL
22/05/26 15:15:00	19	£32.095	XLON	1449775476038449
22/05/26 15:15:00	376	£32.095	XLON	1449775476038450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:15:00	736	£32.095	XLON	1449775476038451
22/05/26 15:15:00	135	£32.100	BATE	30001FRN
22/05/26 15:15:00	135	£32.100	BATE	30001FRQ
22/05/26 15:15:00	135	£32.100	BATE	30001FRS
22/05/26 15:15:00	29	£32.100	BATE	30001FRT
22/05/26 15:15:00	121	£32.100	BATE	30001FRU
22/05/26 15:15:01	135	£32.100	BATE	30001FRY
22/05/26 15:15:01	135	£32.100	BATE	30001FRZ
22/05/26 15:15:05	240	£32.095	XLON	1449775476038487
22/05/26 15:15:05	78	£32.095	XLON	1449775476038488
22/05/26 15:15:05	123	£32.100	BATE	30001FSL
22/05/26 15:15:05	135	£32.100	BATE	30001FSM
22/05/26 15:15:05	135	£32.100	BATE	30001FSN
22/05/26 15:15:05	32	£32.100	BATE	30001FSO
22/05/26 15:15:05	135	£32.100	BATE	30001FSP
22/05/26 15:15:05	33	£32.100	BATE	30001FSQ
22/05/26 15:15:06	35	£32.095	CHIX	130001ILV
22/05/26 15:15:06	147	£32.095	CHIX	130001ILW
22/05/26 15:15:06	168	£32.095	CHIX	130001ILX
22/05/26 15:15:06	271	£32.095	XLON	1449775476038489
22/05/26 15:15:06	135	£32.100	BATE	30001FSS
22/05/26 15:15:06	33	£32.100	BATE	30001FST
22/05/26 15:15:06	200	£32.095	BATE	30001FSZ
22/05/26 15:15:06	147	£32.095	BATE	30001FT0
22/05/26 15:15:07	15	£32.095	CHIX	130001IM2
22/05/26 15:15:07	200	£32.095	CHIX	130001IM4
22/05/26 15:15:07	127	£32.095	CHIX	130001IM5
22/05/26 15:15:07	65	£32.095	BATE	30001FTA
22/05/26 15:15:07	200	£32.095	BATE	30001FTB
22/05/26 15:15:07	185	£32.095	BATE	30001FTC
22/05/26 15:15:08	65	£32.095	BATE	30001FTE
22/05/26 15:15:08	10	£32.095	BATE	30001FTF
22/05/26 15:15:11	2	£32.095	BATE	30001FTS
22/05/26 15:15:13	10	£32.095	CHIX	130001IMK
22/05/26 15:15:13	413	£32.095	CHIX	130001IML
22/05/26 15:15:13	200	£32.095	BATE	30001FU1
22/05/26 15:15:13	76	£32.095	BATE	30001FU2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:15:21	80	£32.095	CHIX	130001IO3
22/05/26 15:15:21	6	£32.095	CHIX	130001IOB
22/05/26 15:15:21	6	£32.095	CHIX	130001IOC
22/05/26 15:15:21	74	£32.095	CHIX	130001IOD
22/05/26 15:15:21	6	£32.095	CHIX	130001IOE
22/05/26 15:15:21	98	£32.095	CHIX	130001IOG
22/05/26 15:15:21	280	£32.100	XLON	1449775476038535
22/05/26 15:15:21	752	£32.100	XLON	1449775476038547
22/05/26 15:15:21	302	£32.100	BATE	30001FVE
22/05/26 15:15:21	135	£32.100	BATE	30001FVL
22/05/26 15:15:21	58	£32.090	BATE	30001FVW
22/05/26 15:15:34	271	£32.100	XLON	1449775476038604
22/05/26 15:15:34	752	£32.100	XLON	1449775476038606
22/05/26 15:15:34	699	£32.100	XLON	1449775476038607
22/05/26 15:15:34	135	£32.100	BATE	30001FXH
22/05/26 15:15:42	246	£32.100	BATE	30001FYD
22/05/26 15:15:46	135	£32.100	BATE	30001FYW
22/05/26 15:15:46	135	£32.100	BATE	30001FZ8
22/05/26 15:15:47	135	£32.100	BATE	30001FZC
22/05/26 15:15:56	752	£32.100	XLON	1449775476038667
22/05/26 15:16:02	500	£32.105	XLON	1449775476038670
22/05/26 15:16:05	751	£32.115	XLON	1449775476038675
22/05/26 15:16:05	43	£32.115	XLON	1449775476038676
22/05/26 15:16:06	30	£32.110	XLON	1449775476038677
22/05/26 15:16:06	378	£32.110	XLON	1449775476038678
22/05/26 15:16:06	270	£32.110	BATE	30001G1B
22/05/26 15:16:11	41	£32.105	CHIX	130001IUB
22/05/26 15:16:17	346	£32.115	XLON	1449775476038705
22/05/26 15:16:17	383	£32.115	BATE	30001G2B
22/05/26 15:16:18	402	£32.120	CHIX	130001IV1
22/05/26 15:16:18	146	£32.120	XLON	1449775476038721
22/05/26 15:16:18	177	£32.120	XLON	1449775476038722
22/05/26 15:16:18	240	£32.120	BATE	30001G2E
22/05/26 15:16:19	173	£32.120	XLON	1449775476038732
22/05/26 15:16:19	200	£32.120	XLON	1449775476038733
22/05/26 15:16:19	41	£32.120	XLON	1449775476038734
22/05/26 15:16:19	20	£32.120	BATE	30001G2L

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:16:19	200	£32.120	BATE	30001G2M
22/05/26 15:16:19	27	£32.120	BATE	30001G2N
22/05/26 15:16:23	120	£32.120	CHIX	130001IVV
22/05/26 15:16:23	115	£32.120	CHIX	130001IVW
22/05/26 15:16:23	115	£32.120	CHIX	130001IVX
22/05/26 15:16:23	51	£32.120	CHIX	130001IVY
22/05/26 15:16:23	120	£32.120	XLON	1449775476038766
22/05/26 15:16:23	205	£32.120	XLON	1449775476038767
22/05/26 15:16:23	339	£32.120	BATE	30001G37
22/05/26 15:16:46	356	£32.115	CHIX	130001IY7
22/05/26 15:16:46	267	£32.110	BATE	30001G5W
22/05/26 15:16:47	751	£32.115	XLON	1449775476038837
22/05/26 15:16:49	751	£32.120	XLON	1449775476038847
22/05/26 15:16:49	632	£32.120	XLON	1449775476038848
22/05/26 15:16:50	289	£32.120	XLON	1449775476038853
22/05/26 15:16:53	112	£32.115	CHIX	130001IZA
22/05/26 15:16:53	260	£32.115	CHIX	130001IZB
22/05/26 15:16:55	135	£32.115	BATE	30001G78
22/05/26 15:16:55	322	£32.110	BATE	30001G79
22/05/26 15:16:58	16	£32.110	XLON	1449775476038858
22/05/26 15:16:58	332	£32.110	XLON	1449775476038859
22/05/26 15:16:58	38	£32.110	BATE	30001G7B
22/05/26 15:17:03	42	£32.105	CHIX	130001J08
22/05/26 15:17:03	114	£32.105	CHIX	130001J09
22/05/26 15:17:03	73	£32.105	CHIX	130001J0A
22/05/26 15:17:03	166	£32.105	CHIX	130001J0B
22/05/26 15:17:03	135	£32.110	BATE	30001G83
22/05/26 15:17:11	251	£32.110	XLON	1449775476038875
22/05/26 15:17:11	751	£32.110	XLON	1449775476038876
22/05/26 15:17:11	250	£32.110	XLON	1449775476038877
22/05/26 15:17:11	130	£32.110	XLON	1449775476038878
22/05/26 15:17:20	406	£32.110	XLON	1449775476038889
22/05/26 15:17:32	452	£32.115	BATE	30001GAL
22/05/26 15:17:33	443	£32.115	CHIX	130001J24
22/05/26 15:17:35	77	£32.110	XLON	1449775476038927
22/05/26 15:17:35	119	£32.115	XLON	1449775476038929
22/05/26 15:17:35	297	£32.115	BATE	30001GAT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:17:41	197	£32.125	XLON	1449775476038971
22/05/26 15:17:41	324	£32.120	XLON	1449775476038976
22/05/26 15:17:46	378	£32.115	BATE	30001GCG
22/05/26 15:17:49	158	£32.115	CHIX	130001J3J
22/05/26 15:17:49	200	£32.115	CHIX	130001J3K
22/05/26 15:17:49	2	£32.115	CHIX	130001J3L
22/05/26 15:17:49	44	£32.115	CHIX	130001J3M
22/05/26 15:17:55	751	£32.115	XLON	1449775476039005
22/05/26 15:17:55	500	£32.115	XLON	1449775476039006
22/05/26 15:17:57	922	£32.115	XLON	1449775476039008
22/05/26 15:17:57	115	£32.115	XLON	1449775476039009
22/05/26 15:17:57	395	£32.115	XLON	1449775476039010
22/05/26 15:17:57	22	£32.110	XLON	1449775476039011
22/05/26 15:17:57	135	£32.115	BATE	30001GDO
22/05/26 15:18:04	272	£32.110	XLON	1449775476039015
22/05/26 15:18:04	8	£32.110	XLON	1449775476039016
22/05/26 15:18:04	51	£32.110	BATE	30001GF1
22/05/26 15:18:05	208	£32.110	BATE	30001GFJ
22/05/26 15:18:05	135	£32.110	BATE	30001GFK
22/05/26 15:18:07	452	£32.105	CHIX	130001J67
22/05/26 15:18:07	135	£32.105	BATE	30001GFP
22/05/26 15:18:08	135	£32.105	BATE	30001GFR
22/05/26 15:18:08	84	£32.100	BATE	30001GFT
22/05/26 15:18:08	151	£32.100	BATE	30001GFU
22/05/26 15:18:10	38	£32.095	CHIX	130001J6G
22/05/26 15:18:10	11	£32.095	CHIX	130001J6H
22/05/26 15:18:10	205	£32.095	CHIX	130001J6I
22/05/26 15:18:10	329	£32.100	XLON	1449775476039036
22/05/26 15:18:10	135	£32.100	BATE	30001GGE
22/05/26 15:18:21	342	£32.110	XLON	1449775476039070
22/05/26 15:18:24	17	£32.115	CHIX	130001J8A
22/05/26 15:18:24	50	£32.115	CHIX	130001J8B
22/05/26 15:18:24	24	£32.115	CHIX	130001J8C
22/05/26 15:18:24	50	£32.115	CHIX	130001J8D
22/05/26 15:18:24	2	£32.115	CHIX	130001J8E
22/05/26 15:18:24	34	£32.115	CHIX	130001J8F
22/05/26 15:18:24	223	£32.115	CHIX	130001J8G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:18:24	259	£32.115	XLON	1449775476039079
22/05/26 15:18:24	751	£32.120	XLON	1449775476039081
22/05/26 15:18:24	414	£32.120	XLON	1449775476039082
22/05/26 15:18:24	238	£32.120	XLON	1449775476039083
22/05/26 15:18:55	81	£32.115	CHIX	130001JBZ
22/05/26 15:18:55	198	£32.115	CHIX	130001JC0
22/05/26 15:18:55	67	£32.115	CHIX	130001JC1
22/05/26 15:18:58	267	£32.110	XLON	1449775476039247
22/05/26 15:19:03	500	£32.110	XLON	1449775476039271
22/05/26 15:19:04	1,517	£32.110	XLON	1449775476039276
22/05/26 15:19:04	135	£32.110	BATE	30001GMG
22/05/26 15:19:05	900	£32.110	XLON	1449775476039277
22/05/26 15:19:05	200	£32.105	BATE	30001GMM
22/05/26 15:19:06	165	£32.105	CHIX	130001JCO
22/05/26 15:19:06	2	£32.105	CHIX	130001JCP
22/05/26 15:19:06	2	£32.105	CHIX	130001JCQ
22/05/26 15:19:06	106	£32.105	CHIX	130001JCR
22/05/26 15:19:06	48	£32.105	CHIX	130001JCS
22/05/26 15:19:06	235	£32.105	BATE	30001GMO
22/05/26 15:19:10	300	£32.110	XLON	1449775476039283
22/05/26 15:19:10	200	£32.110	BATE	30001GNB
22/05/26 15:19:11	100	£32.105	CHIX	130001JD7
22/05/26 15:19:11	14	£32.095	CHIX	130001JD8
22/05/26 15:19:11	341	£32.095	CHIX	130001JDF
22/05/26 15:19:11	248	£32.100	XLON	1449775476039287
22/05/26 15:19:11	218	£32.110	BATE	30001GNC
22/05/26 15:19:11	135	£32.105	BATE	30001GNF
22/05/26 15:19:11	387	£32.095	BATE	30001GNI
22/05/26 15:19:22	169	£32.105	CHIX	130001JDT
22/05/26 15:19:29	128	£32.105	CHIX	130001JEB
22/05/26 15:19:29	922	£32.105	XLON	1449775476039341
22/05/26 15:19:29	54	£32.105	XLON	1449775476039342
22/05/26 15:19:29	196	£32.100	XLON	1449775476039343
22/05/26 15:19:29	279	£32.105	BATE	30001GP5
22/05/26 15:19:29	135	£32.105	BATE	30001GP6
22/05/26 15:19:29	135	£32.105	BATE	30001GP7
22/05/26 15:19:30	135	£32.105	BATE	30001GPA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:19:30	135	£32.105	BATE	30001GPB
22/05/26 15:19:31	30	£32.105	BATE	30001GPF
22/05/26 15:19:58	423	£32.120	CHIX	130001JG8
22/05/26 15:19:58	248	£32.120	XLON	1449775476039376
22/05/26 15:19:58	258	£32.120	BATE	30001GRU
22/05/26 15:20:00	24	£32.125	BATE	30001GSD
22/05/26 15:20:04	340	£32.125	CHIX	130001JH5
22/05/26 15:20:04	14	£32.125	CHIX	130001JH6
22/05/26 15:20:04	922	£32.125	XLON	1449775476039409
22/05/26 15:20:04	164	£32.125	XLON	1449775476039410
22/05/26 15:20:04	308	£32.130	BATE	30001GT0
22/05/26 15:20:04	135	£32.130	BATE	30001GT7
22/05/26 15:20:04	200	£32.125	BATE	30001GT8
22/05/26 15:20:04	60	£32.125	BATE	30001GT9
22/05/26 15:20:09	500	£32.125	XLON	1449775476039430
22/05/26 15:20:09	321	£32.125	XLON	1449775476039431
22/05/26 15:20:09	696	£32.125	XLON	1449775476039432
22/05/26 15:20:10	332	£32.125	XLON	1449775476039434
22/05/26 15:20:28	292	£32.135	BATE	30001GVE
22/05/26 15:20:33	196	£32.145	XLON	1449775476039474
22/05/26 15:20:33	673	£32.145	XLON	1449775476039475
22/05/26 15:20:33	648	£32.145	XLON	1449775476039476
22/05/26 15:20:34	751	£32.145	XLON	1449775476039477
22/05/26 15:20:34	192	£32.145	XLON	1449775476039478
22/05/26 15:20:50	40	£32.160	CHIX	130001JL3
22/05/26 15:20:52	230	£32.165	BATE	30001GX8
22/05/26 15:21:03	79	£32.175	CHIX	130001JMM
22/05/26 15:21:03	244	£32.175	CHIX	130001JMN
22/05/26 15:21:03	922	£32.175	XLON	1449775476039626
22/05/26 15:21:03	500	£32.175	XLON	1449775476039627
22/05/26 15:21:03	142	£32.170	XLON	1449775476039630
22/05/26 15:21:03	191	£32.170	XLON	1449775476039631
22/05/26 15:21:03	135	£32.175	BATE	30001GYC
22/05/26 15:21:06	127	£32.170	XLON	1449775476039642
22/05/26 15:21:06	100	£32.170	XLON	1449775476039643
22/05/26 15:21:08	500	£32.170	XLON	1449775476039648
22/05/26 15:21:08	400	£32.170	XLON	1449775476039649

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:21:08	5	£32.170	XLON	1449775476039650
22/05/26 15:21:27	751	£32.170	XLON	1449775476039745
22/05/26 15:21:28	751	£32.170	XLON	1449775476039750
22/05/26 15:21:28	85	£32.170	XLON	1449775476039751
22/05/26 15:21:34	20	£32.165	BATE	30001H29
22/05/26 15:21:34	2	£32.165	BATE	30001H2A
22/05/26 15:21:34	2	£32.165	BATE	30001H2B
22/05/26 15:21:34	178	£32.165	BATE	30001H2C
22/05/26 15:21:35	104	£32.165	BATE	30001H2I
22/05/26 15:21:54	164	£32.160	CHIX	130001JU4
22/05/26 15:21:54	44	£32.160	CHIX	130001JU5
22/05/26 15:21:54	10	£32.160	CHIX	130001JU6
22/05/26 15:21:54	26	£32.160	CHIX	130001JU7
22/05/26 15:21:54	6	£32.160	CHIX	130001JU8
22/05/26 15:21:54	751	£32.170	XLON	1449775476039792
22/05/26 15:21:54	766	£32.170	XLON	1449775476039793
22/05/26 15:21:54	786	£32.165	XLON	1449775476039794
22/05/26 15:21:54	296	£32.160	XLON	1449775476039795
22/05/26 15:21:54	50	£32.160	XLON	1449775476039796
22/05/26 15:21:54	39	£32.160	XLON	1449775476039797
22/05/26 15:21:54	222	£32.165	BATE	30001H44
22/05/26 15:21:54	37	£32.165	BATE	30001H46
22/05/26 15:21:54	135	£32.165	BATE	30001H47
22/05/26 15:21:54	19	£32.155	BATE	30001H4C
22/05/26 15:22:08	284	£32.165	XLON	1449775476039846
22/05/26 15:22:08	78	£32.165	XLON	1449775476039847
22/05/26 15:22:08	322	£32.160	XLON	1449775476039855
22/05/26 15:22:09	105	£32.155	BATE	30001H5W
22/05/26 15:22:09	37	£32.155	BATE	30001H5X
22/05/26 15:22:19	4	£32.175	BATE	30001H6O
22/05/26 15:22:19	200	£32.175	BATE	30001H6P
22/05/26 15:22:26	531	£32.170	CHIX	130001JX9
22/05/26 15:22:26	298	£32.170	XLON	1449775476039891
22/05/26 15:22:48	621	£32.180	XLON	1449775476040026
22/05/26 15:22:50	531	£32.180	CHIX	130001K1N
22/05/26 15:22:50	23	£32.175	CHIX	130001K1O
22/05/26 15:22:50	2	£32.175	CHIX	130001K1P

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:22:50	238	£32.180	XLON	1449775476040032
22/05/26 15:22:50	127	£32.180	XLON	1449775476040033
22/05/26 15:22:50	751	£32.180	XLON	1449775476040036
22/05/26 15:22:50	209	£32.180	XLON	1449775476040037
22/05/26 15:22:50	288	£32.180	XLON	1449775476040038
22/05/26 15:22:50	413	£32.180	XLON	1449775476040039
22/05/26 15:23:10	116	£32.185	XLON	1449775476040081
22/05/26 15:23:10	310	£32.180	XLON	1449775476040084
22/05/26 15:23:10	363	£32.180	XLON	1449775476040087
22/05/26 15:23:11	292	£32.185	XLON	1449775476040097
22/05/26 15:23:13	657	£32.190	XLON	1449775476040102
22/05/26 15:23:13	300	£32.190	XLON	1449775476040103
22/05/26 15:23:13	2	£32.190	XLON	1449775476040104
22/05/26 15:23:25	40	£32.185	CHIX	130001K61
22/05/26 15:23:25	95	£32.185	CHIX	130001K62
22/05/26 15:23:25	349	£32.190	XLON	1449775476040132
22/05/26 15:23:28	414	£32.190	XLON	1449775476040136
22/05/26 15:23:28	414	£32.190	XLON	1449775476040137
22/05/26 15:23:28	47	£32.190	XLON	1449775476040138
22/05/26 15:23:32	21	£32.185	CHIX	130001K7D
22/05/26 15:23:32	23	£32.185	CHIX	130001K7E
22/05/26 15:23:32	54	£32.185	CHIX	130001K7F
22/05/26 15:23:33	111	£32.185	CHIX	130001K7G
22/05/26 15:23:33	2	£32.185	CHIX	130001K7H
22/05/26 15:23:35	531	£32.185	CHIX	130001K7L
22/05/26 15:23:35	751	£32.185	XLON	1449775476040141
22/05/26 15:23:35	11	£32.185	XLON	1449775476040142
22/05/26 15:23:44	40	£32.190	XLON	1449775476040172
22/05/26 15:23:44	50	£32.190	XLON	1449775476040173
22/05/26 15:23:44	34	£32.190	XLON	1449775476040174
22/05/26 15:23:44	140	£32.190	XLON	1449775476040175
22/05/26 15:23:44	68	£32.190	XLON	1449775476040176
22/05/26 15:23:48	16	£32.190	XLON	1449775476040188
22/05/26 15:23:48	8	£32.190	XLON	1449775476040189
22/05/26 15:23:48	166	£32.190	XLON	1449775476040190
22/05/26 15:23:49	63	£32.190	XLON	1449775476040192
22/05/26 15:23:53	71	£32.195	CHIX	130001KAJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:23:53	72	£32.195	CHIX	130001KAK
22/05/26 15:23:53	200	£32.195	CHIX	130001KAL
22/05/26 15:23:53	2	£32.195	CHIX	130001KAM
22/05/26 15:23:53	17	£32.195	CHIX	130001KAN
22/05/26 15:23:55	751	£32.195	XLON	1449775476040210
22/05/26 15:23:55	766	£32.195	XLON	1449775476040211
22/05/26 15:23:55	135	£32.195	BATE	30001HKE
22/05/26 15:23:55	135	£32.195	BATE	30001HKJ
22/05/26 15:23:55	1	£32.195	BATE	30001HKK
22/05/26 15:23:55	6	£32.195	BATE	30001HKL
22/05/26 15:23:55	3	£32.195	BATE	30001HKM
22/05/26 15:23:55	3	£32.195	BATE	30001HKN
22/05/26 15:23:56	52	£32.185	CHIX	130001KB4
22/05/26 15:23:56	124	£32.185	CHIX	130001KB5
22/05/26 15:23:56	100	£32.185	CHIX	130001KB6
22/05/26 15:23:56	46	£32.190	XLON	1449775476040216
22/05/26 15:23:56	135	£32.190	BATE	30001HKY
22/05/26 15:23:56	284	£32.185	BATE	30001HL4
22/05/26 15:23:56	2	£32.185	BATE	30001HL5
22/05/26 15:23:56	121	£32.185	BATE	30001HL6
22/05/26 15:24:07	194	£32.180	XLON	1449775476040309
22/05/26 15:24:07	118	£32.180	XLON	1449775476040310
22/05/26 15:24:07	2	£32.180	XLON	1449775476040311
22/05/26 15:24:07	15	£32.180	XLON	1449775476040312
22/05/26 15:24:07	4	£32.180	XLON	1449775476040313
22/05/26 15:24:07	9	£32.180	XLON	1449775476040314
22/05/26 15:24:07	70	£32.180	XLON	1449775476040315
22/05/26 15:24:14	922	£32.180	XLON	1449775476040327
22/05/26 15:24:14	148	£32.180	XLON	1449775476040328
22/05/26 15:24:18	40	£32.175	CHIX	130001KF8
22/05/26 15:24:24	751	£32.180	XLON	1449775476040354
22/05/26 15:24:24	347	£32.180	XLON	1449775476040355
22/05/26 15:24:32	22	£32.175	CHIX	130001KH5
22/05/26 15:24:32	10	£32.175	CHIX	130001KH6
22/05/26 15:24:32	172	£32.175	CHIX	130001KH7
22/05/26 15:24:32	368	£32.175	BATE	30001HQU
22/05/26 15:24:32	2	£32.175	BATE	30001HQV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:24:32	6	£32.175	BATE	30001HQW
22/05/26 15:24:37	135	£32.175	BATE	30001HS5
22/05/26 15:24:38	668	£32.175	XLON	1449775476040397
22/05/26 15:24:43	28	£32.175	CHIX	130001KIP
22/05/26 15:24:43	286	£32.175	CHIX	130001KIQ
22/05/26 15:24:44	123	£32.175	XLON	1449775476040407
22/05/26 15:24:44	204	£32.175	XLON	1449775476040408
22/05/26 15:24:55	1,000	£32.190	XLON	1449775476040423
22/05/26 15:24:56	367	£32.190	XLON	1449775476040424
22/05/26 15:25:01	23	£32.190	XLON	1449775476040440
22/05/26 15:25:03	478	£32.190	CHIX	130001KK6
22/05/26 15:25:14	751	£32.190	XLON	1449775476040480
22/05/26 15:25:14	766	£32.190	XLON	1449775476040481
22/05/26 15:25:21	365	£32.190	CHIX	130001KMU
22/05/26 15:25:21	135	£32.190	BATE	30001HW7
22/05/26 15:25:25	450	£32.190	XLON	1449775476040519
22/05/26 15:25:26	228	£32.190	XLON	1449775476040523
22/05/26 15:25:27	135	£32.190	BATE	30001HXA
22/05/26 15:25:27	135	£32.190	BATE	30001HXB
22/05/26 15:25:29	135	£32.190	BATE	30001HXI
22/05/26 15:25:30	135	£32.190	BATE	30001HXJ
22/05/26 15:25:30	135	£32.190	BATE	30001HXK
22/05/26 15:25:31	135	£32.190	BATE	30001HXN
22/05/26 15:25:31	135	£32.190	BATE	30001HXV
22/05/26 15:25:31	135	£32.190	BATE	30001HXZ
22/05/26 15:25:32	135	£32.190	BATE	30001HY0
22/05/26 15:25:32	135	£32.190	BATE	30001HY2
22/05/26 15:25:32	28	£32.190	BATE	30001HY3
22/05/26 15:25:33	135	£32.190	BATE	30001HY4
22/05/26 15:25:33	135	£32.190	BATE	30001HY6
22/05/26 15:25:34	922	£32.190	XLON	1449775476040542
22/05/26 15:25:34	191	£32.190	XLON	1449775476040543
22/05/26 15:25:34	135	£32.190	BATE	30001HY7
22/05/26 15:25:34	135	£32.190	BATE	30001HYA
22/05/26 15:25:34	29	£32.190	BATE	30001HYB
22/05/26 15:25:35	149	£32.185	CHIX	130001KP6
22/05/26 15:25:35	82	£32.185	CHIX	130001KP7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:25:35	135	£32.190	BATE	30001HYC
22/05/26 15:25:35	135	£32.190	BATE	30001HYF
22/05/26 15:25:35	1	£32.190	BATE	30001HYG
22/05/26 15:25:35	3	£32.190	BATE	30001HYH
22/05/26 15:25:35	135	£32.185	BATE	30001HYP
22/05/26 15:25:36	135	£32.185	BATE	30001HYW
22/05/26 15:25:36	37	£32.185	BATE	30001HYX
22/05/26 15:25:37	135	£32.185	BATE	30001HZ0
22/05/26 15:25:38	135	£32.185	BATE	30001HZB
22/05/26 15:25:39	214	£32.180	BATE	30001HZD
22/05/26 15:25:40	302	£32.175	CHIX	130001KQ7
22/05/26 15:25:40	412	£32.180	XLON	1449775476040551
22/05/26 15:25:40	169	£32.180	BATE	30001HZF
22/05/26 15:25:45	361	£32.175	BATE	30001I00
22/05/26 15:25:58	209	£32.180	XLON	1449775476040620
22/05/26 15:26:01	914	£32.180	XLON	1449775476040628
22/05/26 15:26:01	450	£32.180	XLON	1449775476040639
22/05/26 15:26:04	499	£32.185	CHIX	130001KRY
22/05/26 15:26:04	281	£32.180	XLON	1449775476040647
22/05/26 15:26:04	90	£32.180	XLON	1449775476040648
22/05/26 15:26:04	244	£32.180	BATE	30001I1U
22/05/26 15:26:05	232	£32.180	CHIX	130001KS3
22/05/26 15:26:15	539	£32.180	XLON	1449775476040689
22/05/26 15:26:24	500	£32.180	XLON	1449775476040710
22/05/26 15:26:24	295	£32.180	XLON	1449775476040711
22/05/26 15:26:34	294	£32.180	XLON	1449775476040721
22/05/26 15:26:35	531	£32.180	CHIX	130001KUT
22/05/26 15:26:35	283	£32.180	XLON	1449775476040722
22/05/26 15:26:35	823	£32.175	XLON	1449775476040723
22/05/26 15:26:35	249	£32.170	XLON	1449775476040724
22/05/26 15:26:39	321	£32.165	CHIX	130001KVG
22/05/26 15:26:39	300	£32.165	XLON	1449775476040733
22/05/26 15:26:39	135	£32.170	BATE	30001I6I
22/05/26 15:26:39	388	£32.165	BATE	30001I6J
22/05/26 15:26:47	813	£32.175	BATE	30001I6X
22/05/26 15:26:49	320	£32.175	XLON	1449775476040764
22/05/26 15:27:12	41	£32.175	BATE	30001I9S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:27:21	239	£32.180	XLON	1449775476040845
22/05/26 15:27:21	160	£32.180	XLON	1449775476040846
22/05/26 15:27:21	751	£32.180	XLON	1449775476040847
22/05/26 15:27:21	766	£32.180	XLON	1449775476040848
22/05/26 15:27:21	500	£32.180	XLON	1449775476040849
22/05/26 15:27:21	293	£32.180	XLON	1449775476040850
22/05/26 15:27:21	671	£32.180	XLON	1449775476040851
22/05/26 15:27:24	40	£32.175	CHIX	130001KZQ
22/05/26 15:27:27	252	£32.175	BATE	30001IAP
22/05/26 15:27:27	41	£32.175	BATE	30001IAQ
22/05/26 15:27:38	218	£32.175	CHIX	130001LOK
22/05/26 15:27:39	531	£32.175	CHIX	130001LOM
22/05/26 15:27:39	314	£32.175	XLON	1449775476040881
22/05/26 15:27:40	450	£32.175	XLON	1449775476040882
22/05/26 15:27:44	291	£32.170	XLON	1449775476040895
22/05/26 15:27:44	232	£32.170	XLON	1449775476040896
22/05/26 15:27:48	87	£32.165	CHIX	130001L1K
22/05/26 15:27:48	202	£32.165	CHIX	130001L1L
22/05/26 15:27:48	86	£32.155	CHIX	130001L1Z
22/05/26 15:27:48	386	£32.165	XLON	1449775476040901
22/05/26 15:27:48	403	£32.165	BATE	30001ICE
22/05/26 15:28:15	375	£32.165	CHIX	130001L3Q
22/05/26 15:28:15	327	£32.165	XLON	1449775476040964
22/05/26 15:28:42	275	£32.170	BATE	30001IJ4
22/05/26 15:29:00	922	£32.170	XLON	1449775476041055
22/05/26 15:29:00	450	£32.170	XLON	1449775476041056
22/05/26 15:29:00	145	£32.170	XLON	1449775476041057
22/05/26 15:29:00	367	£32.170	XLON	1449775476041062
22/05/26 15:29:00	250	£32.170	XLON	1449775476041063
22/05/26 15:29:00	900	£32.170	XLON	1449775476041064
22/05/26 15:29:00	304	£32.170	BATE	30001IK7
22/05/26 15:29:01	22	£32.170	XLON	1449775476041065
22/05/26 15:29:01	208	£32.170	XLON	1449775476041066
22/05/26 15:29:01	751	£32.170	XLON	1449775476041067
22/05/26 15:29:01	536	£32.170	XLON	1449775476041068
22/05/26 15:29:01	500	£32.170	XLON	1449775476041069
22/05/26 15:29:01	922	£32.170	XLON	1449775476041070

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:29:01	95	£32.170	XLON	1449775476041071
22/05/26 15:29:12	15	£32.180	CHIX	130001L9P
22/05/26 15:29:13	590	£32.180	CHIX	130001L9U
22/05/26 15:29:16	531	£32.180	CHIX	130001LA5
22/05/26 15:29:17	368	£32.180	XLON	1449775476041141
22/05/26 15:29:17	287	£32.180	XLON	1449775476041142
22/05/26 15:29:22	531	£32.180	CHIX	130001LAN
22/05/26 15:29:22	892	£32.180	XLON	1449775476041159
22/05/26 15:29:22	62	£32.180	XLON	1449775476041160
22/05/26 15:29:45	57	£32.175	CHIX	130001LDH
22/05/26 15:29:45	241	£32.175	CHIX	130001LDI
22/05/26 15:29:45	394	£32.175	XLON	1449775476041242
22/05/26 15:29:45	365	£32.175	BATE	30001IQ1
22/05/26 15:29:48	751	£32.175	XLON	1449775476041255
22/05/26 15:29:48	766	£32.175	XLON	1449775476041256
22/05/26 15:29:56	751	£32.175	XLON	1449775476041272
22/05/26 15:29:56	349	£32.175	XLON	1449775476041273
22/05/26 15:30:00	531	£32.175	CHIX	130001LET
22/05/26 15:30:04	196	£32.175	CHIX	130001LFE
22/05/26 15:30:04	107	£32.175	CHIX	130001LFF
22/05/26 15:30:04	882	£32.175	XLON	1449775476041318
22/05/26 15:30:04	391	£32.175	XLON	1449775476041319
22/05/26 15:30:07	339	£32.175	CHIX	130001LFI
22/05/26 15:30:07	385	£32.175	XLON	1449775476041335
22/05/26 15:30:10	135	£32.175	BATE	30001ITG
22/05/26 15:30:10	135	£32.175	BATE	30001ITL
22/05/26 15:30:10	1	£32.175	BATE	30001ITM
22/05/26 15:30:11	326	£32.170	BATE	30001ITR
22/05/26 15:30:18	389	£32.170	BATE	30001IVR
22/05/26 15:30:24	316	£32.170	XLON	1449775476041525
22/05/26 15:30:28	310	£32.165	CHIX	130001LKS
22/05/26 15:30:28	432	£32.165	XLON	1449775476041536
22/05/26 15:30:28	40	£32.160	BATE	30001IWZ
22/05/26 15:30:28	88	£32.160	BATE	30001IX1
22/05/26 15:30:28	2	£32.160	BATE	30001IX2
22/05/26 15:30:28	110	£32.160	BATE	30001IX3
22/05/26 15:30:28	118	£32.160	BATE	30001IX4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:30:28	18	£32.160	BATE	30001IX5
22/05/26 15:30:28	26	£32.160	BATE	30001IX6
22/05/26 15:30:29	42	£32.160	BATE	30001IX8
22/05/26 15:30:38	220	£32.155	CHIX	130001LLO
22/05/26 15:30:38	311	£32.155	XLON	1449775476041551
22/05/26 15:30:38	922	£32.155	XLON	1449775476041559
22/05/26 15:30:38	270	£32.155	XLON	1449775476041560
22/05/26 15:30:38	360	£32.150	XLON	1449775476041564
22/05/26 15:30:38	425	£32.150	BATE	30001IYA
22/05/26 15:30:58	802	£32.145	XLON	1449775476041650
22/05/26 15:31:04	751	£32.145	XLON	1449775476041660
22/05/26 15:31:04	246	£32.145	XLON	1449775476041661
22/05/26 15:31:14	310	£32.145	XLON	1449775476041679
22/05/26 15:31:21	344	£32.145	XLON	1449775476041693
22/05/26 15:31:34	922	£32.150	XLON	1449775476041717
22/05/26 15:31:34	321	£32.150	XLON	1449775476041718
22/05/26 15:31:34	378	£32.150	XLON	1449775476041719
22/05/26 15:31:34	293	£32.150	XLON	1449775476041720
22/05/26 15:31:37	590	£32.145	CHIX	130001LR2
22/05/26 15:31:38	135	£32.145	BATE	30001J4H
22/05/26 15:31:39	256	£32.140	CHIX	130001LR6
22/05/26 15:31:39	244	£32.140	XLON	1449775476041755
22/05/26 15:31:39	350	£32.140	BATE	30001J4L
22/05/26 15:31:53	3	£32.140	CHIX	130001LT0
22/05/26 15:31:53	1	£32.140	CHIX	130001LT1
22/05/26 15:31:54	531	£32.140	CHIX	130001LT2
22/05/26 15:32:04	345	£32.135	BATE	30001J7C
22/05/26 15:32:11	351	£32.135	XLON	1449775476041857
22/05/26 15:32:18	922	£32.135	XLON	1449775476041870
22/05/26 15:32:18	407	£32.135	BATE	30001J8G
22/05/26 15:32:20	351	£32.135	XLON	1449775476041879
22/05/26 15:32:23	376	£32.135	CHIX	130001LUL
22/05/26 15:32:23	751	£32.135	XLON	1449775476041882
22/05/26 15:32:23	508	£32.135	XLON	1449775476041883
22/05/26 15:32:23	258	£32.135	XLON	1449775476041884
22/05/26 15:32:28	26	£32.140	XLON	1449775476041890
22/05/26 15:32:28	922	£32.140	XLON	1449775476041891

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:32:28	103	£32.140	XLON	1449775476041892
22/05/26 15:32:32	530	£32.135	XLON	1449775476041904
22/05/26 15:32:32	402	£32.135	BATE	30001J9M
22/05/26 15:32:43	311	£32.140	XLON	1449775476041950
22/05/26 15:32:45	675	£32.140	XLON	1449775476041955
22/05/26 15:32:57	13	£32.140	CHIX	130001LXR
22/05/26 15:33:05	46	£32.140	CHIX	130001M00
22/05/26 15:33:05	414	£32.140	XLON	1449775476042072
22/05/26 15:33:05	39	£32.140	XLON	1449775476042073
22/05/26 15:33:18	892	£32.150	XLON	1449775476042095
22/05/26 15:33:18	625	£32.150	XLON	1449775476042096
22/05/26 15:33:19	751	£32.150	XLON	1449775476042099
22/05/26 15:33:19	120	£32.150	XLON	1449775476042100
22/05/26 15:33:26	590	£32.145	CHIX	130001M14
22/05/26 15:33:26	829	£32.145	XLON	1449775476042112
22/05/26 15:33:26	254	£32.145	BATE	30001JFG
22/05/26 15:33:27	590	£32.145	CHIX	130001M19
22/05/26 15:34:01	590	£32.145	CHIX	130001M36
22/05/26 15:34:01	148	£32.145	CHIX	130001M37
22/05/26 15:34:01	892	£32.145	XLON	1449775476042190
22/05/26 15:34:01	150	£32.145	XLON	1449775476042191
22/05/26 15:34:01	210	£32.145	XLON	1449775476042192
22/05/26 15:34:01	90	£32.145	XLON	1449775476042193
22/05/26 15:34:02	409	£32.145	XLON	1449775476042194
22/05/26 15:34:02	250	£32.145	XLON	1449775476042195
22/05/26 15:34:02	751	£32.145	XLON	1449775476042196
22/05/26 15:34:03	3	£32.145	CHIX	130001M3D
22/05/26 15:34:03	1	£32.145	CHIX	130001M3E
22/05/26 15:34:03	321	£32.145	CHIX	130001M3F
22/05/26 15:34:03	400	£32.145	CHIX	130001M3G
22/05/26 15:34:03	79	£32.145	CHIX	130001M3H
22/05/26 15:34:03	248	£32.140	CHIX	130001M3J
22/05/26 15:34:03	285	£32.140	XLON	1449775476042197
22/05/26 15:34:10	675	£32.140	XLON	1449775476042244
22/05/26 15:34:10	354	£32.135	BATE	30001JJW
22/05/26 15:34:11	416	£32.130	CHIX	130001M56
22/05/26 15:34:11	350	£32.130	XLON	1449775476042252

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:34:23	751	£32.140	XLON	1449775476042316
22/05/26 15:34:23	764	£32.140	XLON	1449775476042317
22/05/26 15:34:44	112	£32.135	CHIX	130001M8Q
22/05/26 15:34:44	258	£32.135	CHIX	130001M8S
22/05/26 15:34:44	30	£32.135	CHIX	130001M8T
22/05/26 15:34:44	751	£32.140	XLON	1449775476042356
22/05/26 15:34:44	766	£32.140	XLON	1449775476042357
22/05/26 15:34:44	63	£32.135	XLON	1449775476042363
22/05/26 15:34:44	356	£32.135	XLON	1449775476042364
22/05/26 15:34:44	341	£32.135	BATE	30001JNK
22/05/26 15:35:03	751	£32.140	XLON	1449775476042395
22/05/26 15:35:05	420	£32.135	CHIX	130001MAO
22/05/26 15:35:05	253	£32.135	XLON	1449775476042417
22/05/26 15:35:05	319	£32.135	BATE	30001JPG
22/05/26 15:35:21	892	£32.135	XLON	1449775476042489
22/05/26 15:35:21	13	£32.135	XLON	1449775476042490
22/05/26 15:35:24	352	£32.140	XLON	1449775476042494
22/05/26 15:35:24	290	£32.140	XLON	1449775476042495
22/05/26 15:35:24	363	£32.140	XLON	1449775476042496
22/05/26 15:35:28	318	£32.135	CHIX	130001MDU
22/05/26 15:35:28	315	£32.135	XLON	1449775476042510
22/05/26 15:35:28	333	£32.135	BATE	30001JT8
22/05/26 15:35:35	450	£32.135	XLON	1449775476042517
22/05/26 15:35:37	228	£32.125	XLON	1449775476042532
22/05/26 15:35:37	135	£32.130	BATE	30001JU6
22/05/26 15:35:37	331	£32.125	BATE	30001JU8
22/05/26 15:35:54	334	£32.140	CHIX	130001MG6
22/05/26 15:35:54	111	£32.140	XLON	1449775476042599
22/05/26 15:35:54	189	£32.140	XLON	1449775476042600
22/05/26 15:35:54	562	£32.140	XLON	1449775476042601
22/05/26 15:35:54	922	£32.140	XLON	1449775476042602
22/05/26 15:35:54	33	£32.140	XLON	1449775476042603
22/05/26 15:36:07	17	£32.140	XLON	1449775476042678
22/05/26 15:36:08	199	£32.140	XLON	1449775476042680
22/05/26 15:36:08	231	£32.140	XLON	1449775476042681
22/05/26 15:36:08	1,037	£32.140	XLON	1449775476042682
22/05/26 15:36:13	590	£32.135	CHIX	130001MIS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:36:13	29	£32.135	CHIX	130001MIT
22/05/26 15:36:13	92	£32.135	CHIX	130001MIU
22/05/26 15:36:30	751	£32.135	XLON	1449775476042754
22/05/26 15:36:30	766	£32.135	XLON	1449775476042755
22/05/26 15:36:30	160	£32.130	XLON	1449775476042756
22/05/26 15:36:30	261	£32.130	XLON	1449775476042757
22/05/26 15:36:32	47	£32.145	CHIX	130001MK1
22/05/26 15:36:32	354	£32.145	XLON	1449775476042762
22/05/26 15:36:39	231	£32.145	CHIX	130001MKX
22/05/26 15:36:42	628	£32.150	XLON	1449775476042812
22/05/26 15:36:52	69	£32.145	CHIX	130001MMH
22/05/26 15:36:52	317	£32.145	XLON	1449775476042817
22/05/26 15:37:03	150	£32.150	XLON	1449775476042856
22/05/26 15:37:09	388	£32.160	XLON	1449775476042867
22/05/26 15:37:10	590	£32.160	CHIX	130001MPG
22/05/26 15:37:10	167	£32.160	CHIX	130001MPH
22/05/26 15:37:12	892	£32.160	XLON	1449775476042875
22/05/26 15:37:12	200	£32.160	XLON	1449775476042876
22/05/26 15:37:12	178	£32.160	XLON	1449775476042877
22/05/26 15:37:12	95	£32.160	XLON	1449775476042878
22/05/26 15:37:14	751	£32.160	XLON	1449775476042896
22/05/26 15:37:14	443	£32.160	XLON	1449775476042897
22/05/26 15:37:42	229	£32.165	CHIX	130001MTJ
22/05/26 15:37:42	531	£32.165	CHIX	130001MTM
22/05/26 15:37:42	120	£32.165	XLON	1449775476043092
22/05/26 15:37:42	400	£32.165	BATE	30001KAT
22/05/26 15:37:42	135	£32.165	BATE	30001KAV
22/05/26 15:37:46	752	£32.165	XLON	1449775476043117
22/05/26 15:37:46	765	£32.165	XLON	1449775476043118
22/05/26 15:37:49	408	£32.165	CHIX	130001MVL
22/05/26 15:37:49	1,037	£32.165	XLON	1449775476043131
22/05/26 15:37:49	243	£32.165	BATE	30001KCN
22/05/26 15:38:00	273	£32.155	CHIX	130001MW1
22/05/26 15:38:00	376	£32.160	XLON	1449775476043182
22/05/26 15:38:00	306	£32.155	BATE	30001KDP
22/05/26 15:38:02	77	£32.150	XLON	1449775476043204
22/05/26 15:38:02	414	£32.150	XLON	1449775476043213

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:38:02	680	£32.150	XLON	1449775476043214
22/05/26 15:38:02	135	£32.150	BATE	30001KDZ
22/05/26 15:38:03	355	£32.145	CHIX	130001MWG
22/05/26 15:38:03	377	£32.145	XLON	1449775476043217
22/05/26 15:38:03	424	£32.145	BATE	30001KE3
22/05/26 15:38:40	40	£32.150	BATE	30001KHZ
22/05/26 15:38:47	355	£32.155	XLON	1449775476043341
22/05/26 15:38:47	295	£32.155	XLON	1449775476043342
22/05/26 15:38:50	751	£32.155	XLON	1449775476043349
22/05/26 15:38:50	751	£32.155	XLON	1449775476043350
22/05/26 15:38:50	766	£32.155	XLON	1449775476043351
22/05/26 15:39:00	253	£32.150	CHIX	130001N2A
22/05/26 15:39:00	590	£32.150	CHIX	130001N2F
22/05/26 15:39:00	41	£32.150	CHIX	130001N2G
22/05/26 15:39:00	751	£32.155	XLON	1449775476043386
22/05/26 15:39:00	248	£32.150	XLON	1449775476043388
22/05/26 15:39:00	314	£32.150	BATE	30001KJW
22/05/26 15:39:01	361	£32.150	XLON	1449775476043395
22/05/26 15:39:01	79	£32.150	XLON	1449775476043396
22/05/26 15:39:16	140	£32.155	XLON	1449775476043450
22/05/26 15:39:26	295	£32.160	CHIX	130001N4U
22/05/26 15:39:26	1,153	£32.160	XLON	1449775476043476
22/05/26 15:39:26	421	£32.160	BATE	30001KMJ
22/05/26 15:39:27	349	£32.160	XLON	1449775476043482
22/05/26 15:39:45	252	£32.155	XLON	1449775476043557
22/05/26 15:39:53	415	£32.155	XLON	1449775476043602
22/05/26 15:39:55	524	£32.155	CHIX	130001N8Y
22/05/26 15:39:55	892	£32.155	XLON	1449775476043640
22/05/26 15:39:55	625	£32.155	XLON	1449775476043641
22/05/26 15:40:08	161	£32.160	CHIX	130001NAI
22/05/26 15:40:08	168	£32.160	CHIX	130001NAJ
22/05/26 15:40:08	264	£32.155	XLON	1449775476043689
22/05/26 15:40:08	751	£32.160	XLON	1449775476043692
22/05/26 15:40:08	766	£32.160	XLON	1449775476043693
22/05/26 15:40:09	963	£32.155	XLON	1449775476043701
22/05/26 15:40:12	135	£32.155	BATE	30001KSV
22/05/26 15:40:19	412	£32.150	CHIX	130001NDR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:40:19	934	£32.150	XLON	1449775476043747
22/05/26 15:40:19	258	£32.150	BATE	30001KUA
22/05/26 15:40:21	331	£32.145	XLON	1449775476043748
22/05/26 15:40:21	135	£32.150	BATE	30001KUJ
22/05/26 15:40:21	135	£32.145	BATE	30001KUK
22/05/26 15:40:22	2	£32.145	BATE	30001KUM
22/05/26 15:40:22	6	£32.145	BATE	30001KUN
22/05/26 15:40:22	3	£32.145	BATE	30001KUO
22/05/26 15:40:22	3	£32.145	BATE	30001KUP
22/05/26 15:40:22	135	£32.145	BATE	30001KUQ
22/05/26 15:40:25	282	£32.140	CHIX	130001NE2
22/05/26 15:40:25	260	£32.140	BATE	30001KV0
22/05/26 15:40:39	409	£32.145	XLON	1449775476043782
22/05/26 15:40:39	747	£32.145	XLON	1449775476043783
22/05/26 15:41:03	751	£32.145	XLON	1449775476043846
22/05/26 15:41:03	766	£32.145	XLON	1449775476043847
22/05/26 15:41:06	295	£32.145	XLON	1449775476043851
22/05/26 15:41:06	945	£32.145	XLON	1449775476043852
22/05/26 15:41:11	319	£32.145	XLON	1449775476043882
22/05/26 15:41:16	590	£32.145	CHIX	130001NKS
22/05/26 15:41:16	248	£32.145	XLON	1449775476043906
22/05/26 15:41:17	523	£32.145	CHIX	130001NKT
22/05/26 15:41:20	374	£32.140	CHIX	130001NL9
22/05/26 15:41:20	578	£32.140	XLON	1449775476043922
22/05/26 15:41:20	407	£32.140	BATE	30001L3F
22/05/26 15:41:30	252	£32.140	CHIX	130001NLY
22/05/26 15:41:30	1,153	£32.140	XLON	1449775476043973
22/05/26 15:41:30	155	£32.140	XLON	1449775476043974
22/05/26 15:41:38	384	£32.135	XLON	1449775476044003
22/05/26 15:41:44	395	£32.130	CHIX	130001NN9
22/05/26 15:41:44	1,095	£32.135	XLON	1449775476044035
22/05/26 15:41:54	401	£32.130	CHIX	130001NP3
22/05/26 15:42:19	271	£32.150	BATE	30001L9G
22/05/26 15:42:24	71	£32.145	XLON	1449775476044126
22/05/26 15:42:24	249	£32.145	XLON	1449775476044127
22/05/26 15:42:24	115	£32.145	XLON	1449775476044130
22/05/26 15:42:24	1,153	£32.145	XLON	1449775476044131

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:42:24	364	£32.145	XLON	1449775476044132
22/05/26 15:42:24	135	£32.145	BATE	30001L9Y
22/05/26 15:42:24	92	£32.145	BATE	30001L9Z
22/05/26 15:42:25	667	£32.145	XLON	1449775476044133
22/05/26 15:42:25	400	£32.145	XLON	1449775476044134
22/05/26 15:42:25	103	£32.145	XLON	1449775476044135
22/05/26 15:42:27	447	£32.140	CHIX	130001NRW
22/05/26 15:42:27	378	£32.140	BATE	30001LAR
22/05/26 15:42:27	135	£32.140	BATE	30001LAS
22/05/26 15:42:32	246	£32.130	CHIX	130001NSB
22/05/26 15:42:32	240	£32.135	XLON	1449775476044153
22/05/26 15:42:32	96	£32.125	BATE	30001LBI
22/05/26 15:42:34	267	£32.130	XLON	1449775476044181
22/05/26 15:42:35	388	£32.130	XLON	1449775476044182
22/05/26 15:42:43	442	£32.125	XLON	1449775476044225
22/05/26 15:42:43	236	£32.125	BATE	30001LCG
22/05/26 15:42:44	44	£32.125	XLON	1449775476044226
22/05/26 15:42:44	294	£32.125	XLON	1449775476044227
22/05/26 15:42:44	879	£32.125	XLON	1449775476044228
22/05/26 15:42:58	386	£32.120	XLON	1449775476044278
22/05/26 15:42:59	229	£32.115	CHIX	130001NV7
22/05/26 15:42:59	230	£32.115	BATE	30001LEJ
22/05/26 15:43:04	268	£32.120	XLON	1449775476044309
22/05/26 15:43:04	142	£32.120	XLON	1449775476044310
22/05/26 15:43:04	626	£32.120	XLON	1449775476044311
22/05/26 15:43:08	312	£32.115	CHIX	130001NX9
22/05/26 15:43:11	75	£32.110	XLON	1449775476044348
22/05/26 15:43:11	267	£32.110	XLON	1449775476044349
22/05/26 15:43:13	442	£32.105	XLON	1449775476044358
22/05/26 15:43:33	363	£32.110	CHIX	130001NZR
22/05/26 15:43:33	53	£32.110	CHIX	130001NZZ
22/05/26 15:43:34	40	£32.105	BATE	30001LJC
22/05/26 15:43:40	242	£32.115	CHIX	130001O33
22/05/26 15:43:40	611	£32.115	BATE	30001LL0
22/05/26 15:43:59	544	£32.120	CHIX	130001O67
22/05/26 15:43:59	821	£32.120	XLON	1449775476044565
22/05/26 15:43:59	420	£32.120	XLON	1449775476044566

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:44:00	25	£32.120	BATE	30001LNF
22/05/26 15:44:01	818	£32.120	XLON	1449775476044582
22/05/26 15:44:01	699	£32.120	XLON	1449775476044583
22/05/26 15:44:01	1,153	£32.120	XLON	1449775476044584
22/05/26 15:44:01	364	£32.120	XLON	1449775476044585
22/05/26 15:44:01	304	£32.120	BATE	30001LNI
22/05/26 15:44:05	16	£32.115	CHIX	130001O6G
22/05/26 15:44:05	119	£32.115	CHIX	130001O6H
22/05/26 15:44:05	452	£32.115	XLON	1449775476044596
22/05/26 15:44:13	356	£32.110	XLON	1449775476044611
22/05/26 15:44:13	891	£32.110	XLON	1449775476044612
22/05/26 15:44:13	24	£32.110	XLON	1449775476044613
22/05/26 15:44:22	414	£32.105	CHIX	130001O7P
22/05/26 15:44:22	17	£32.105	XLON	1449775476044655
22/05/26 15:44:22	257	£32.105	XLON	1449775476044656
22/05/26 15:44:22	144	£32.105	BATE	30001LP4
22/05/26 15:44:22	257	£32.105	BATE	30001LP5
22/05/26 15:44:36	892	£32.105	XLON	1449775476044686
22/05/26 15:44:36	271	£32.105	XLON	1449775476044687
22/05/26 15:44:36	332	£32.100	BATE	30001LQJ
22/05/26 15:44:42	23	£32.100	BATE	30001LRE
22/05/26 15:44:44	882	£32.105	XLON	1449775476044712
22/05/26 15:44:44	53	£32.105	XLON	1449775476044713
22/05/26 15:44:58	142	£32.120	BATE	30001LU8
22/05/26 15:44:58	179	£32.120	BATE	30001LU9
22/05/26 15:45:01	590	£32.120	CHIX	130001OCS
22/05/26 15:45:01	782	£32.120	XLON	1449775476044781
22/05/26 15:45:19	590	£32.120	CHIX	130001OEH
22/05/26 15:45:19	1,153	£32.120	XLON	1449775476044858
22/05/26 15:45:35	531	£32.120	CHIX	130001OG2
22/05/26 15:45:35	500	£32.120	XLON	1449775476044895
22/05/26 15:45:36	371	£32.120	XLON	1449775476044897
22/05/26 15:45:36	485	£32.120	XLON	1449775476044898
22/05/26 15:45:50	254	£32.125	XLON	1449775476044934
22/05/26 15:46:04	590	£32.125	CHIX	130001OJ4
22/05/26 15:46:04	58	£32.125	XLON	1449775476044961
22/05/26 15:46:09	751	£32.125	XLON	1449775476044978

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:46:09	766	£32.125	XLON	1449775476044979
22/05/26 15:46:09	1,153	£32.125	XLON	1449775476044980
22/05/26 15:46:09	194	£32.125	XLON	1449775476044981
22/05/26 15:46:09	170	£32.125	XLON	1449775476044982
22/05/26 15:46:09	135	£32.125	BATE	30001M23
22/05/26 15:46:09	135	£32.125	BATE	30001M24
22/05/26 15:46:10	500	£32.125	XLON	1449775476044989
22/05/26 15:46:10	1,153	£32.125	XLON	1449775476044990
22/05/26 15:46:10	169	£32.125	XLON	1449775476044991
22/05/26 15:46:10	42	£32.125	BATE	30001M26
22/05/26 15:46:21	432	£32.125	CHIX	130001OL9
22/05/26 15:46:21	399	£32.125	XLON	1449775476045017
22/05/26 15:46:24	224	£32.115	CHIX	130001OLH
22/05/26 15:46:24	96	£32.115	CHIX	130001OLI
22/05/26 15:46:24	86	£32.115	CHIX	130001OLJ
22/05/26 15:46:24	44	£32.115	CHIX	130001OLK
22/05/26 15:46:24	801	£32.125	XLON	1449775476045022
22/05/26 15:46:24	234	£32.115	XLON	1449775476045025
22/05/26 15:46:24	135	£32.125	BATE	30001M3N
22/05/26 15:46:24	374	£32.120	BATE	30001M3O
22/05/26 15:46:24	39	£32.110	BATE	30001M3R
22/05/26 15:46:30	261	£32.115	XLON	1449775476045072
22/05/26 15:46:32	729	£32.115	BATE	30001M55
22/05/26 15:46:38	266	£32.110	BATE	30001M60
22/05/26 15:46:43	315	£32.105	CHIX	130001OPY
22/05/26 15:46:43	350	£32.105	XLON	1449775476045119
22/05/26 15:46:43	875	£32.105	XLON	1449775476045120
22/05/26 15:46:51	18	£32.110	XLON	1449775476045136
22/05/26 15:46:52	200	£32.110	XLON	1449775476045137
22/05/26 15:46:52	31	£32.110	XLON	1449775476045138
22/05/26 15:46:52	313	£32.110	XLON	1449775476045140
22/05/26 15:46:54	245	£32.110	XLON	1449775476045153
22/05/26 15:47:31	441	£32.115	CHIX	130001OV9
22/05/26 15:47:31	531	£32.115	CHIX	130001OVD
22/05/26 15:47:31	266	£32.115	XLON	1449775476045233
22/05/26 15:47:31	770	£32.115	XLON	1449775476045237
22/05/26 15:47:31	782	£32.115	XLON	1449775476045249

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:47:46	751	£32.120	XLON	1449775476045312
22/05/26 15:47:46	200	£32.120	XLON	1449775476045313
22/05/26 15:47:49	751	£32.120	XLON	1449775476045320
22/05/26 15:47:49	400	£32.120	XLON	1449775476045321
22/05/26 15:47:49	366	£32.120	XLON	1449775476045322
22/05/26 15:47:49	500	£32.120	XLON	1449775476045323
22/05/26 15:47:49	587	£32.120	XLON	1449775476045324
22/05/26 15:47:50	260	£32.115	XLON	1449775476045325
22/05/26 15:47:52	198	£32.115	CHIX	130001OXS
22/05/26 15:47:52	41	£32.115	CHIX	130001OXT
22/05/26 15:47:52	191	£32.115	XLON	1449775476045336
22/05/26 15:47:55	372	£32.115	CHIX	130001OYF
22/05/26 15:47:59	543	£32.110	XLON	1449775476045364
22/05/26 15:47:59	367	£32.110	BATE	30001MG5
22/05/26 15:47:59	135	£32.110	BATE	30001MG6
22/05/26 15:48:04	500	£32.110	XLON	1449775476045383
22/05/26 15:48:04	211	£32.110	XLON	1449775476045384
22/05/26 15:48:13	590	£32.115	CHIX	130001POL
22/05/26 15:48:13	159	£32.115	CHIX	130001POM
22/05/26 15:48:16	1,153	£32.110	XLON	1449775476045420
22/05/26 15:48:16	21	£32.110	XLON	1449775476045421
22/05/26 15:48:16	271	£32.110	BATE	30001MIQ
22/05/26 15:48:17	111	£32.105	CHIX	130001P12
22/05/26 15:48:17	317	£32.105	XLON	1449775476045425
22/05/26 15:48:25	418	£32.110	XLON	1449775476045443
22/05/26 15:48:25	445	£32.110	BATE	30001MJU
22/05/26 15:48:31	187	£32.105	CHIX	130001P1W
22/05/26 15:48:31	442	£32.105	XLON	1449775476045446
22/05/26 15:48:31	345	£32.100	BATE	30001MKI
22/05/26 15:48:31	58	£32.100	BATE	30001MKJ
22/05/26 15:48:34	942	£32.105	XLON	1449775476045462
22/05/26 15:48:44	256	£32.100	CHIX	130001P2X
22/05/26 15:48:44	220	£32.105	XLON	1449775476045478
22/05/26 15:48:44	82	£32.105	XLON	1449775476045479
22/05/26 15:48:54	414	£32.100	XLON	1449775476045506
22/05/26 15:48:54	552	£32.100	XLON	1449775476045507
22/05/26 15:48:54	361	£32.095	XLON	1449775476045508

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:48:54	33	£32.095	BATE	30001MMW
22/05/26 15:48:54	200	£32.095	BATE	30001MMX
22/05/26 15:48:54	32	£32.095	BATE	30001MMY
22/05/26 15:48:54	22	£32.095	BATE	30001MMZ
22/05/26 15:48:56	293	£32.090	CHIX	130001P4B
22/05/26 15:48:56	389	£32.090	XLON	1449775476045510
22/05/26 15:49:04	40	£32.085	BATE	30001MOL
22/05/26 15:49:05	316	£32.085	BATE	30001MOT
22/05/26 15:49:13	355	£32.085	CHIX	130001P7J
22/05/26 15:49:14	175	£32.080	XLON	1449775476045581
22/05/26 15:49:22	359	£32.075	CHIX	130001P83
22/05/26 15:49:22	123	£32.080	XLON	1449775476045594
22/05/26 15:49:22	1,153	£32.080	XLON	1449775476045595
22/05/26 15:49:22	364	£32.080	XLON	1449775476045596
22/05/26 15:49:22	896	£32.075	XLON	1449775476045599
22/05/26 15:49:22	441	£32.075	BATE	30001MQJ
22/05/26 15:49:31	334	£32.070	XLON	1449775476045633
22/05/26 15:49:37	279	£32.075	CHIX	130001PA1
22/05/26 15:49:58	346	£32.085	CHIX	130001PD2
22/05/26 15:49:58	402	£32.085	CHIX	130001PD3
22/05/26 15:50:19	117	£32.095	XLON	1449775476045827
22/05/26 15:50:19	500	£32.095	XLON	1449775476045829
22/05/26 15:50:19	135	£32.095	BATE	30001MZE
22/05/26 15:50:21	433	£32.095	XLON	1449775476045838
22/05/26 15:50:23	10	£32.095	CHIX	130001PGN
22/05/26 15:50:25	200	£32.095	CHIX	130001PHF
22/05/26 15:50:25	27	£32.095	CHIX	130001PHG
22/05/26 15:50:25	751	£32.095	XLON	1449775476045847
22/05/26 15:50:25	766	£32.095	XLON	1449775476045848
22/05/26 15:50:26	1,000	£32.095	XLON	1449775476045849
22/05/26 15:50:27	500	£32.095	XLON	1449775476045851
22/05/26 15:50:27	1,017	£32.095	XLON	1449775476045852
22/05/26 15:50:37	531	£32.105	CHIX	130001PIL
22/05/26 15:50:45	284	£32.110	XLON	1449775476045936
22/05/26 15:50:48	363	£32.110	XLON	1449775476045951
22/05/26 15:50:48	322	£32.110	BATE	30001N33
22/05/26 15:51:07	590	£32.110	CHIX	130001PLP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:51:07	335	£32.110	XLON	1449775476046011
22/05/26 15:51:07	87	£32.110	XLON	1449775476046012
22/05/26 15:51:08	751	£32.110	XLON	1449775476046015
22/05/26 15:51:08	766	£32.110	XLON	1449775476046016
22/05/26 15:51:08	21	£32.105	XLON	1449775476046020
22/05/26 15:51:09	751	£32.105	XLON	1449775476046021
22/05/26 15:51:09	766	£32.105	XLON	1449775476046022
22/05/26 15:51:11	287	£32.105	XLON	1449775476046029
22/05/26 15:51:11	388	£32.105	XLON	1449775476046030
22/05/26 15:51:12	40	£32.100	CHIX	130001PMH
22/05/26 15:51:12	333	£32.100	BATE	30001N6F
22/05/26 15:51:18	353	£32.110	CHIX	130001PNI
22/05/26 15:51:18	264	£32.110	XLON	1449775476046044
22/05/26 15:51:18	881	£32.110	XLON	1449775476046045
22/05/26 15:51:27	280	£32.110	XLON	1449775476046054
22/05/26 15:51:27	803	£32.110	XLON	1449775476046055
22/05/26 15:51:33	531	£32.105	CHIX	130001PQK
22/05/26 15:51:34	30	£32.100	XLON	1449775476046058
22/05/26 15:51:36	325	£32.100	CHIX	130001PRF
22/05/26 15:51:36	328	£32.100	XLON	1449775476046061
22/05/26 15:51:36	2	£32.100	BATE	30001N9R
22/05/26 15:51:36	254	£32.100	BATE	30001N9S
22/05/26 15:51:39	496	£32.095	XLON	1449775476046067
22/05/26 15:51:39	32	£32.095	BATE	30001NA1
22/05/26 15:52:15	590	£32.115	CHIX	130001PVV
22/05/26 15:52:15	751	£32.115	XLON	1449775476046149
22/05/26 15:52:16	92	£32.110	CHIX	130001PVZ
22/05/26 15:52:16	216	£32.110	CHIX	130001PW0
22/05/26 15:52:16	500	£32.115	XLON	1449775476046153
22/05/26 15:52:16	243	£32.110	XLON	1449775476046157
22/05/26 15:52:16	1,098	£32.110	XLON	1449775476046163
22/05/26 15:52:16	135	£32.115	BATE	30001NDF
22/05/26 15:52:16	6	£32.110	BATE	30001NDN
22/05/26 15:52:19	500	£32.110	XLON	1449775476046184
22/05/26 15:52:28	250	£32.110	CHIX	130001PXY
22/05/26 15:52:28	390	£32.110	XLON	1449775476046209
22/05/26 15:52:29	117	£32.110	CHIX	130001PXZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:52:29	1,500	£32.110	XLON	1449775476046211
22/05/26 15:52:29	17	£32.110	XLON	1449775476046212
22/05/26 15:52:29	135	£32.110	BATE	30001NFJ
22/05/26 15:52:30	6	£32.110	BATE	30001NFL
22/05/26 15:52:30	135	£32.110	BATE	30001NFP
22/05/26 15:52:31	44	£32.110	BATE	30001NFT
22/05/26 15:52:31	9	£32.110	BATE	30001NFU
22/05/26 15:52:31	6	£32.110	BATE	30001NFV
22/05/26 15:52:31	6	£32.110	BATE	30001NFW
22/05/26 15:52:31	1	£32.110	BATE	30001NFZ
22/05/26 15:52:31	3	£32.110	BATE	30001NG0
22/05/26 15:52:31	2	£32.110	BATE	30001NG2
22/05/26 15:52:31	5	£32.110	BATE	30001NG3
22/05/26 15:52:31	2	£32.110	BATE	30001NG4
22/05/26 15:52:31	2	£32.110	BATE	30001NG5
22/05/26 15:52:32	450	£32.110	XLON	1449775476046217
22/05/26 15:52:32	2	£32.110	BATE	30001NG8
22/05/26 15:52:32	9	£32.110	BATE	30001NG9
22/05/26 15:52:32	6	£32.110	BATE	30001NGA
22/05/26 15:52:32	135	£32.110	BATE	30001NGB
22/05/26 15:52:32	2	£32.110	BATE	30001NGF
22/05/26 15:52:32	9	£32.110	BATE	30001NGG
22/05/26 15:52:32	6	£32.110	BATE	30001NGH
22/05/26 15:52:32	6	£32.110	BATE	30001NGI
22/05/26 15:52:33	135	£32.110	BATE	30001NGJ
22/05/26 15:52:33	301	£32.105	BATE	30001NGK
22/05/26 15:52:34	285	£32.100	CHIX	130001PYH
22/05/26 15:52:34	390	£32.100	XLON	1449775476046219
22/05/26 15:52:48	368	£32.100	CHIX	130001Q0V
22/05/26 15:52:48	20	£32.100	CHIX	130001Q0W
22/05/26 15:52:48	373	£32.100	XLON	1449775476046294
22/05/26 15:52:51	752	£32.100	XLON	1449775476046300
22/05/26 15:52:51	17	£32.100	XLON	1449775476046301
22/05/26 15:52:57	5	£32.105	XLON	1449775476046333
22/05/26 15:52:57	93	£32.105	XLON	1449775476046334
22/05/26 15:52:59	208	£32.105	XLON	1449775476046349
22/05/26 15:53:02	751	£32.105	XLON	1449775476046360

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:53:02	736	£32.105	XLON	1449775476046361
22/05/26 15:53:06	277	£32.100	CHIX	130001Q4Q
22/05/26 15:53:11	650	£32.095	XLON	1449775476046406
22/05/26 15:53:11	135	£32.100	BATE	30001NMS
22/05/26 15:53:12	23	£32.095	BATE	30001NMV
22/05/26 15:53:16	450	£32.090	CHIX	130001Q68
22/05/26 15:53:16	346	£32.090	XLON	1449775476046418
22/05/26 15:53:16	403	£32.090	BATE	30001NNF
22/05/26 15:53:19	97	£32.085	XLON	1449775476046438
22/05/26 15:53:26	9	£32.085	CHIX	130001Q77
22/05/26 15:53:28	200	£32.085	BATE	30001NP2
22/05/26 15:53:28	47	£32.085	BATE	30001NP3
22/05/26 15:53:29	37	£32.085	CHIX	130001Q7F
22/05/26 15:53:29	85	£32.085	CHIX	130001Q7G
22/05/26 15:53:29	159	£32.085	CHIX	130001Q7H
22/05/26 15:53:29	163	£32.085	XLON	1449775476046464
22/05/26 15:53:29	1,153	£32.085	XLON	1449775476046465
22/05/26 15:53:55	389	£32.085	CHIX	130001Q9G
22/05/26 15:53:55	32	£32.085	CHIX	130001Q9H
22/05/26 15:53:55	287	£32.085	XLON	1449775476046493
22/05/26 15:53:55	500	£32.085	XLON	1449775476046503
22/05/26 15:54:03	451	£32.085	CHIX	130001QAK
22/05/26 15:54:03	344	£32.085	XLON	1449775476046526
22/05/26 15:54:03	1,153	£32.085	XLON	1449775476046527
22/05/26 15:54:16	21	£32.085	BATE	30001NUL
22/05/26 15:54:16	18	£32.085	BATE	30001NUM
22/05/26 15:54:24	1,153	£32.090	XLON	1449775476046567
22/05/26 15:54:24	84	£32.085	BATE	30001NVF
22/05/26 15:54:37	531	£32.090	CHIX	130001QDZ
22/05/26 15:54:37	500	£32.090	XLON	1449775476046593
22/05/26 15:54:37	273	£32.090	XLON	1449775476046594
22/05/26 15:54:37	1,153	£32.090	XLON	1449775476046595
22/05/26 15:54:37	91	£32.090	XLON	1449775476046596
22/05/26 15:54:37	135	£32.090	BATE	30001NWL
22/05/26 15:54:37	2	£32.090	BATE	30001NWN
22/05/26 15:54:37	9	£32.090	BATE	30001NWO
22/05/26 15:54:37	6	£32.090	BATE	30001NWP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:54:37	6	£32.090	BATE	30001NWQ
22/05/26 15:54:37	135	£32.090	BATE	30001NWR
22/05/26 15:54:38	1,153	£32.090	XLON	1449775476046597
22/05/26 15:54:38	210	£32.090	XLON	1449775476046598
22/05/26 15:54:38	977	£32.090	XLON	1449775476046599
22/05/26 15:54:38	135	£32.090	BATE	30001NWW
22/05/26 15:54:38	135	£32.090	BATE	30001NWZ
22/05/26 15:54:38	135	£32.090	BATE	30001NX0
22/05/26 15:54:38	42	£32.090	BATE	30001NX1
22/05/26 15:54:38	6	£32.090	BATE	30001NX2
22/05/26 15:54:39	135	£32.090	BATE	30001NX6
22/05/26 15:54:39	135	£32.090	BATE	30001NX7
22/05/26 15:54:39	44	£32.090	BATE	30001NX8
22/05/26 15:54:39	6	£32.090	BATE	30001NX9
22/05/26 15:54:39	135	£32.090	BATE	30001NXA
22/05/26 15:54:53	531	£32.090	CHIX	130001QEW
22/05/26 15:54:54	217	£32.090	XLON	1449775476046629
22/05/26 15:54:54	112	£32.090	XLON	1449775476046630
22/05/26 15:54:54	48	£32.090	XLON	1449775476046631
22/05/26 15:54:54	40	£32.090	XLON	1449775476046632
22/05/26 15:54:55	276	£32.090	XLON	1449775476046635
22/05/26 15:54:56	245	£32.090	XLON	1449775476046636
22/05/26 15:54:57	298	£32.090	XLON	1449775476046637
22/05/26 15:54:58	293	£32.090	XLON	1449775476046638
22/05/26 15:54:58	309	£32.090	XLON	1449775476046639
22/05/26 15:55:02	1	£32.085	CHIX	130001QG5
22/05/26 15:55:02	418	£32.085	XLON	1449775476046668
22/05/26 15:55:02	270	£32.085	BATE	30001NZC
22/05/26 15:55:02	126	£32.085	BATE	30001NZE
22/05/26 15:55:02	8	£32.085	BATE	30001NZF
22/05/26 15:55:07	135	£32.085	BATE	30001O06
22/05/26 15:55:08	221	£32.085	BATE	30001O08
22/05/26 15:55:08	14	£32.085	BATE	30001O09
22/05/26 15:55:09	96	£32.085	BATE	30001O0F
22/05/26 15:55:21	1,000	£32.085	XLON	1449775476046748
22/05/26 15:55:31	427	£32.085	XLON	1449775476046752
22/05/26 15:55:37	590	£32.085	CHIX	130001QJT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:55:37	319	£32.085	BATE	30001O3Z
22/05/26 15:55:38	16	£32.085	CHIX	130001QJU
22/05/26 15:55:38	500	£32.085	XLON	1449775476046784
22/05/26 15:55:39	531	£32.085	CHIX	130001QJY
22/05/26 15:55:39	476	£32.085	XLON	1449775476046786
22/05/26 15:55:39	1,153	£32.085	XLON	1449775476046789
22/05/26 15:55:39	364	£32.085	XLON	1449775476046790
22/05/26 15:55:39	135	£32.085	BATE	30001O48
22/05/26 15:55:44	434	£32.085	XLON	1449775476046803
22/05/26 15:55:44	167	£32.085	XLON	1449775476046804
22/05/26 15:55:46	436	£32.085	XLON	1449775476046813
22/05/26 15:55:58	751	£32.090	XLON	1449775476046857
22/05/26 15:55:58	249	£32.090	XLON	1449775476046858
22/05/26 15:56:04	500	£32.090	XLON	1449775476046886
22/05/26 15:56:04	500	£32.090	XLON	1449775476046887
22/05/26 15:56:04	222	£32.090	XLON	1449775476046888
22/05/26 15:56:06	104	£32.085	CHIX	130001QN6
22/05/26 15:56:06	394	£32.085	XLON	1449775476046893
22/05/26 15:56:06	338	£32.085	BATE	30001O8C
22/05/26 15:56:07	115	£32.085	CHIX	130001QN7
22/05/26 15:56:08	17	£32.085	CHIX	130001QN8
22/05/26 15:56:08	83	£32.085	CHIX	130001QN9
22/05/26 15:56:10	531	£32.085	CHIX	130001QNC
22/05/26 15:56:33	590	£32.095	CHIX	130001QRA
22/05/26 15:56:33	155	£32.095	CHIX	130001QRB
22/05/26 15:56:33	1,153	£32.095	XLON	1449775476046996
22/05/26 15:56:33	364	£32.095	XLON	1449775476046997
22/05/26 15:56:33	222	£32.095	XLON	1449775476046998
22/05/26 15:56:33	1,000	£32.095	XLON	1449775476046999
22/05/26 15:56:33	437	£32.095	BATE	30001OCM
22/05/26 15:56:43	590	£32.095	CHIX	130001QS8
22/05/26 15:56:43	59	£32.095	CHIX	130001QS9
22/05/26 15:56:43	30	£32.095	CHIX	130001QSA
22/05/26 15:56:44	355	£32.095	XLON	1449775476047007
22/05/26 15:56:44	378	£32.095	XLON	1449775476047008
22/05/26 15:56:44	173	£32.095	XLON	1449775476047009
22/05/26 15:56:44	5	£32.095	XLON	1449775476047010

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:56:45	428	£32.090	CHIX	130001QSB
22/05/26 15:56:45	326	£32.090	XLON	1449775476047015
22/05/26 15:56:45	137	£32.090	BATE	30001ODY
22/05/26 15:57:13	103	£32.095	XLON	1449775476047043
22/05/26 15:57:13	74	£32.095	XLON	1449775476047044
22/05/26 15:57:13	127	£32.095	XLON	1449775476047045
22/05/26 15:57:13	1,153	£32.095	XLON	1449775476047046
22/05/26 15:57:13	624	£32.095	XLON	1449775476047053
22/05/26 15:57:13	359	£32.095	BATE	30001OI0
22/05/26 15:57:14	847	£32.095	XLON	1449775476047054
22/05/26 15:57:18	847	£32.090	XLON	1449775476047075
22/05/26 15:57:23	13	£32.095	CHIX	130001QXF
22/05/26 15:57:23	29	£32.095	CHIX	130001QXG
22/05/26 15:57:23	100	£32.095	CHIX	130001QXH
22/05/26 15:57:27	261	£32.100	XLON	1449775476047109
22/05/26 15:57:27	257	£32.100	XLON	1449775476047110
22/05/26 15:57:31	280	£32.095	CHIX	130001QZ0
22/05/26 15:57:31	447	£32.095	XLON	1449775476047114
22/05/26 15:57:38	509	£32.090	CHIX	130001QZW
22/05/26 15:57:38	48	£32.090	XLON	1449775476047134
22/05/26 15:57:42	500	£32.090	XLON	1449775476047142
22/05/26 15:57:42	48	£32.090	XLON	1449775476047143
22/05/26 15:57:42	48	£32.090	XLON	1449775476047146
22/05/26 15:57:46	500	£32.090	XLON	1449775476047191
22/05/26 15:57:48	287	£32.095	CHIX	130001R36
22/05/26 15:57:49	500	£32.095	XLON	1449775476047211
22/05/26 15:57:49	786	£32.095	XLON	1449775476047212
22/05/26 15:57:51	135	£32.095	BATE	30001OPE
22/05/26 15:57:51	135	£32.095	BATE	30001OPJ
22/05/26 15:57:58	285	£32.095	XLON	1449775476047236
22/05/26 15:57:58	450	£32.095	XLON	1449775476047237
22/05/26 15:58:01	438	£32.100	CHIX	130001R5U
22/05/26 15:58:01	437	£32.100	XLON	1449775476047259
22/05/26 15:58:02	135	£32.100	BATE	30001ORQ
22/05/26 15:58:02	135	£32.100	BATE	30001ORT
22/05/26 15:58:03	2	£32.100	BATE	30001ORY
22/05/26 15:58:03	6	£32.100	BATE	30001ORZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:58:04	135	£32.100	BATE	30001OSG
22/05/26 15:58:05	631	£32.100	BATE	30001OSW
22/05/26 15:58:06	42	£32.100	BATE	30001OSY
22/05/26 15:58:11	389	£32.100	XLON	1449775476047310
22/05/26 15:58:19	245	£32.105	CHIX	130001R8V
22/05/26 15:58:19	287	£32.105	XLON	1449775476047348
22/05/26 15:58:19	40	£32.105	XLON	1449775476047350
22/05/26 15:58:19	229	£32.105	XLON	1449775476047351
22/05/26 15:58:19	619	£32.105	BATE	30001OVJ
22/05/26 15:58:19	69	£32.105	BATE	30001OVN
22/05/26 15:58:20	2	£32.105	BATE	30001OVQ
22/05/26 15:58:20	9	£32.105	BATE	30001OVR
22/05/26 15:58:20	6	£32.105	BATE	30001OVS
22/05/26 15:58:20	6	£32.105	BATE	30001OVT
22/05/26 15:58:21	892	£32.105	XLON	1449775476047354
22/05/26 15:58:21	428	£32.105	XLON	1449775476047355
22/05/26 15:58:31	461	£32.105	CHIX	130001R9C
22/05/26 15:58:32	752	£32.100	XLON	1449775476047379
22/05/26 15:58:32	450	£32.100	XLON	1449775476047380
22/05/26 15:58:35	379	£32.095	CHIX	130001RA0
22/05/26 15:58:35	239	£32.095	XLON	1449775476047393
22/05/26 15:58:35	229	£32.095	BATE	30001OX6
22/05/26 15:58:35	62	£32.095	BATE	30001OXA
22/05/26 15:58:36	42	£32.085	BATE	30001OXC
22/05/26 15:59:06	240	£32.105	CHIX	130001RDB
22/05/26 15:59:06	14	£32.105	CHIX	130001RDC
22/05/26 15:59:06	29	£32.105	CHIX	130001RDD
22/05/26 15:59:06	244	£32.105	XLON	1449775476047460
22/05/26 15:59:11	222	£32.105	CHIX	130001RDH
22/05/26 15:59:11	269	£32.105	XLON	1449775476047467
22/05/26 15:59:11	1,153	£32.105	XLON	1449775476047471
22/05/26 15:59:11	125	£32.105	XLON	1449775476047472
22/05/26 15:59:49	405	£32.110	CHIX	130001RKA
22/05/26 15:59:49	200	£32.110	CHIX	130001RKB
22/05/26 15:59:52	369	£32.110	CHIX	130001RKZ
22/05/26 15:59:52	531	£32.110	CHIX	130001RL1
22/05/26 15:59:52	293	£32.105	XLON	1449775476047654

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 15:59:52	132	£32.105	BATE	30001PA8
22/05/26 15:59:52	3	£32.105	BATE	30001PA9
22/05/26 15:59:52	258	£32.105	BATE	30001PAA
22/05/26 15:59:57	290	£32.105	CHIX	130001RMU
22/05/26 16:00:10	307	£32.115	XLON	1449775476047818
22/05/26 16:00:12	301	£32.115	XLON	1449775476047822
22/05/26 16:00:12	751	£32.115	XLON	1449775476047824
22/05/26 16:00:12	350	£32.115	XLON	1449775476047825
22/05/26 16:00:12	135	£32.115	BATE	30001PFL
22/05/26 16:00:24	1,153	£32.115	XLON	1449775476047956
22/05/26 16:00:24	230	£32.115	XLON	1449775476047957
22/05/26 16:00:24	134	£32.115	XLON	1449775476047958
22/05/26 16:00:24	281	£32.115	BATE	30001PHS
22/05/26 16:00:26	751	£32.115	XLON	1449775476047969
22/05/26 16:00:36	100	£32.115	CHIX	130001RSV
22/05/26 16:00:36	321	£32.115	CHIX	130001RSW
22/05/26 16:00:36	450	£32.115	XLON	1449775476047994
22/05/26 16:00:37	531	£32.115	CHIX	130001RT0
22/05/26 16:00:37	104	£32.115	XLON	1449775476048007
22/05/26 16:00:37	100	£32.115	XLON	1449775476048008
22/05/26 16:00:57	60	£32.140	CHIX	130001RYY
22/05/26 16:00:57	22	£32.140	CHIX	130001RZ0
22/05/26 16:00:57	100	£32.140	CHIX	130001RZ7
22/05/26 16:00:57	100	£32.140	CHIX	130001RZA
22/05/26 16:00:58	5	£32.140	CHIX	130001RZB
22/05/26 16:00:58	41	£32.140	CHIX	130001RZC
22/05/26 16:01:01	17	£32.140	CHIX	130001RZI
22/05/26 16:01:01	183	£32.140	CHIX	130001RZJ
22/05/26 16:01:03	892	£32.140	XLON	1449775476048171
22/05/26 16:01:03	350	£32.140	XLON	1449775476048172
22/05/26 16:01:12	95	£32.140	CHIX	130001S1A
22/05/26 16:01:12	132	£32.140	CHIX	130001S1B
22/05/26 16:01:20	590	£32.135	CHIX	130001S2G
22/05/26 16:01:20	74	£32.135	CHIX	130001S2H
22/05/26 16:01:20	378	£32.135	XLON	1449775476048250
22/05/26 16:01:20	134	£32.135	XLON	1449775476048255
22/05/26 16:01:20	1,153	£32.135	XLON	1449775476048256

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:01:20	230	£32.135	XLON	1449775476048257
22/05/26 16:01:20	362	£32.135	BATE	30001PRU
22/05/26 16:01:22	135	£32.135	BATE	30001PS8
22/05/26 16:01:22	139	£32.135	BATE	30001PS9
22/05/26 16:01:23	14	£32.135	BATE	30001PSC
22/05/26 16:01:30	200	£32.140	XLON	1449775476048290
22/05/26 16:01:30	34	£32.140	XLON	1449775476048291
22/05/26 16:01:30	87	£32.140	XLON	1449775476048292
22/05/26 16:01:33	500	£32.140	XLON	1449775476048296
22/05/26 16:01:33	286	£32.140	BATE	30001PTH
22/05/26 16:01:45	276	£32.140	CHIX	130001S5D
22/05/26 16:01:45	152	£32.140	CHIX	130001S5E
22/05/26 16:01:45	751	£32.140	XLON	1449775476048301
22/05/26 16:01:45	766	£32.140	XLON	1449775476048302
22/05/26 16:01:45	238	£32.135	XLON	1449775476048308
22/05/26 16:01:55	531	£32.135	CHIX	130001S5X
22/05/26 16:01:55	751	£32.135	XLON	1449775476048316
22/05/26 16:01:55	200	£32.135	XLON	1449775476048317
22/05/26 16:01:55	566	£32.135	XLON	1449775476048318
22/05/26 16:01:55	135	£32.135	BATE	30001PVE
22/05/26 16:01:56	500	£32.135	XLON	1449775476048329
22/05/26 16:01:56	310	£32.135	XLON	1449775476048330
22/05/26 16:01:59	500	£32.135	XLON	1449775476048331
22/05/26 16:01:59	312	£32.135	XLON	1449775476048332
22/05/26 16:01:59	423	£32.135	XLON	1449775476048333
22/05/26 16:01:59	382	£32.135	XLON	1449775476048334
22/05/26 16:01:59	1,153	£32.135	XLON	1449775476048338
22/05/26 16:01:59	364	£32.135	XLON	1449775476048339
22/05/26 16:01:59	135	£32.135	BATE	30001PVP
22/05/26 16:01:59	135	£32.135	BATE	30001PVQ
22/05/26 16:02:00	653	£32.135	XLON	1449775476048340
22/05/26 16:02:00	341	£32.135	XLON	1449775476048341
22/05/26 16:02:00	423	£32.135	XLON	1449775476048342
22/05/26 16:02:00	100	£32.135	XLON	1449775476048343
22/05/26 16:02:00	44	£32.135	BATE	30001PVS
22/05/26 16:02:00	62	£32.135	BATE	30001PVT
22/05/26 16:02:00	14	£32.135	BATE	30001PVU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:02:00	14	£32.135	BATE	30001PVV
22/05/26 16:02:02	126	£32.130	CHIX	130001S6P
22/05/26 16:02:02	242	£32.130	CHIX	130001S6Q
22/05/26 16:02:02	135	£32.135	BATE	30001PW9
22/05/26 16:02:02	135	£32.135	BATE	30001PWA
22/05/26 16:02:08	1,153	£32.135	XLON	1449775476048393
22/05/26 16:02:08	364	£32.135	XLON	1449775476048394
22/05/26 16:02:09	512	£32.135	XLON	1449775476048395
22/05/26 16:02:16	263	£32.145	XLON	1449775476048426
22/05/26 16:02:16	1,153	£32.145	XLON	1449775476048427
22/05/26 16:02:16	101	£32.145	XLON	1449775476048428
22/05/26 16:02:16	213	£32.145	XLON	1449775476048430
22/05/26 16:02:16	217	£32.145	XLON	1449775476048431
22/05/26 16:02:16	261	£32.145	XLON	1449775476048432
22/05/26 16:02:16	826	£32.145	XLON	1449775476048433
22/05/26 16:02:16	2	£32.145	XLON	1449775476048434
22/05/26 16:02:16	1,153	£32.145	XLON	1449775476048435
22/05/26 16:02:16	362	£32.145	XLON	1449775476048436
22/05/26 16:02:24	892	£32.140	XLON	1449775476048491
22/05/26 16:02:24	240	£32.140	XLON	1449775476048492
22/05/26 16:02:37	500	£32.140	XLON	1449775476048606
22/05/26 16:02:37	1,058	£32.140	XLON	1449775476048611
22/05/26 16:02:49	590	£32.140	CHIX	130001SJ2
22/05/26 16:02:49	1,346	£32.140	XLON	1449775476048653
22/05/26 16:02:49	135	£32.140	BATE	30001Q94
22/05/26 16:02:50	63	£32.140	CHIX	130001SJB
22/05/26 16:02:50	57	£32.140	CHIX	130001SJC
22/05/26 16:02:50	55	£32.140	CHIX	130001SJD
22/05/26 16:02:50	26	£32.140	CHIX	130001SJE
22/05/26 16:02:50	26	£32.140	CHIX	130001SJF
22/05/26 16:02:54	569	£32.140	XLON	1449775476048680
22/05/26 16:02:59	78	£32.140	CHIX	130001SLR
22/05/26 16:03:00	28	£32.140	CHIX	130001SM1
22/05/26 16:03:01	100	£32.140	CHIX	130001SM4
22/05/26 16:03:01	558	£32.140	XLON	1449775476048721
22/05/26 16:03:05	684	£32.140	CHIX	130001SNC
22/05/26 16:03:05	784	£32.140	BATE	30001QC4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:03:10	1,086	£32.140	XLON	1449775476048773
22/05/26 16:03:18	531	£32.140	CHIX	130001SPD
22/05/26 16:03:18	135	£32.140	BATE	30001QDL
22/05/26 16:03:18	224	£32.135	BATE	30001QDO
22/05/26 16:03:21	344	£32.135	CHIX	130001SPG
22/05/26 16:03:21	404	£32.135	XLON	1449775476048801
22/05/26 16:03:21	1,153	£32.135	XLON	1449775476048803
22/05/26 16:03:21	115	£32.135	XLON	1449775476048804
22/05/26 16:03:21	81	£32.135	BATE	30001QDW
22/05/26 16:03:21	135	£32.135	BATE	30001QE3
22/05/26 16:03:22	135	£32.135	BATE	30001QE5
22/05/26 16:03:22	200	£32.135	BATE	30001QE8
22/05/26 16:03:25	705	£32.135	BATE	30001QEN
22/05/26 16:03:46	500	£32.135	CHIX	130001SRH
22/05/26 16:03:55	13	£32.135	XLON	1449775476048907
22/05/26 16:03:55	423	£32.135	XLON	1449775476048908
22/05/26 16:03:55	130	£32.135	XLON	1449775476048910
22/05/26 16:03:55	154	£32.135	XLON	1449775476048911
22/05/26 16:04:00	751	£32.135	XLON	1449775476048926
22/05/26 16:04:03	41	£32.135	CHIX	130001SUE
22/05/26 16:04:04	360	£32.135	CHIX	130001SUT
22/05/26 16:04:04	751	£32.135	XLON	1449775476048934
22/05/26 16:04:04	751	£32.135	XLON	1449775476048935
22/05/26 16:04:04	766	£32.135	XLON	1449775476048936
22/05/26 16:04:05	500	£32.135	XLON	1449775476048939
22/05/26 16:04:05	945	£32.135	XLON	1449775476048940
22/05/26 16:04:08	263	£32.135	BATE	30001QKA
22/05/26 16:04:11	414	£32.130	CHIX	130001SW7
22/05/26 16:04:11	1,000	£32.130	XLON	1449775476048969
22/05/26 16:04:35	590	£32.130	CHIX	130001T00
22/05/26 16:04:35	350	£32.130	XLON	1449775476049033
22/05/26 16:04:35	959	£32.130	XLON	1449775476049034
22/05/26 16:04:35	493	£32.130	XLON	1449775476049035
22/05/26 16:04:35	65	£32.130	XLON	1449775476049036
22/05/26 16:04:35	757	£32.130	XLON	1449775476049039
22/05/26 16:04:35	135	£32.130	BATE	30001QO3
22/05/26 16:04:35	14	£32.130	BATE	30001QO4

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:04:35	135	£32.130	BATE	30001QO5
22/05/26 16:04:38	323	£32.125	XLON	1449775476049040
22/05/26 16:04:38	359	£32.125	BATE	30001QON
22/05/26 16:04:39	299	£32.120	CHIX	130001T0O
22/05/26 16:04:39	68	£32.120	CHIX	130001T0P
22/05/26 16:04:43	37	£32.120	XLON	1449775476049068
22/05/26 16:04:43	190	£32.120	XLON	1449775476049069
22/05/26 16:04:47	108	£32.115	XLON	1449775476049075
22/05/26 16:04:47	1,095	£32.115	XLON	1449775476049077
22/05/26 16:04:47	291	£32.115	BATE	30001QQG
22/05/26 16:04:56	861	£32.115	XLON	1449775476049093
22/05/26 16:05:03	106	£32.115	CHIX	130001T4W
22/05/26 16:05:03	321	£32.115	CHIX	130001T4X
22/05/26 16:05:03	516	£32.115	CHIX	130001T4Y
22/05/26 16:05:04	119	£32.115	XLON	1449775476049110
22/05/26 16:05:04	452	£32.115	XLON	1449775476049111
22/05/26 16:05:04	250	£32.115	XLON	1449775476049112
22/05/26 16:05:04	291	£32.110	BATE	30001QS9
22/05/26 16:05:05	444	£32.105	CHIX	130001T57
22/05/26 16:05:05	358	£32.105	XLON	1449775476049125
22/05/26 16:05:11	60	£32.110	XLON	1449775476049141
22/05/26 16:05:11	254	£32.110	XLON	1449775476049142
22/05/26 16:05:15	864	£32.110	XLON	1449775476049149
22/05/26 16:05:25	35	£32.115	BATE	30001QW3
22/05/26 16:05:42	751	£32.125	XLON	1449775476049217
22/05/26 16:05:42	214	£32.125	XLON	1449775476049218
22/05/26 16:05:42	350	£32.125	XLON	1449775476049219
22/05/26 16:05:44	751	£32.125	XLON	1449775476049220
22/05/26 16:05:44	250	£32.125	XLON	1449775476049221
22/05/26 16:05:44	516	£32.125	XLON	1449775476049222
22/05/26 16:05:44	135	£32.125	BATE	30001QYM
22/05/26 16:05:46	539	£32.125	XLON	1449775476049223
22/05/26 16:05:47	409	£32.125	XLON	1449775476049224
22/05/26 16:05:47	135	£32.125	BATE	30001QZ0
22/05/26 16:05:47	135	£32.125	BATE	30001QZ1
22/05/26 16:05:48	470	£32.120	CHIX	130001TBT
22/05/26 16:05:48	424	£32.120	XLON	1449775476049225

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:05:48	30	£32.125	BATE	30001QZ2
22/05/26 16:05:48	372	£32.120	BATE	30001QZ4
22/05/26 16:05:56	285	£32.120	XLON	1449775476049230
22/05/26 16:05:59	52	£32.120	BATE	30001R02
22/05/26 16:06:09	233	£32.120	XLON	1449775476049260
22/05/26 16:06:16	20	£32.115	CHIX	130001TFF
22/05/26 16:06:16	751	£32.120	XLON	1449775476049300
22/05/26 16:06:16	319	£32.120	XLON	1449775476049301
22/05/26 16:06:16	368	£32.120	XLON	1449775476049302
22/05/26 16:06:17	20	£32.115	CHIX	130001TFG
22/05/26 16:06:17	20	£32.115	CHIX	130001TFH
22/05/26 16:06:17	1,153	£32.120	XLON	1449775476049306
22/05/26 16:06:17	314	£32.120	XLON	1449775476049307
22/05/26 16:06:17	50	£32.120	XLON	1449775476049308
22/05/26 16:06:17	135	£32.120	BATE	30001R2U
22/05/26 16:06:19	10	£32.115	CHIX	130001TFL
22/05/26 16:06:20	100	£32.115	CHIX	130001TFN
22/05/26 16:06:20	254	£32.115	CHIX	130001TFO
22/05/26 16:06:26	47	£32.115	CHIX	130001TGU
22/05/26 16:06:40	276	£32.125	CHIX	130001TIJ
22/05/26 16:06:40	8	£32.125	CHIX	130001TIK
22/05/26 16:06:40	590	£32.125	CHIX	130001TIL
22/05/26 16:06:42	451	£32.125	CHIX	130001TIM
22/05/26 16:06:43	135	£32.125	BATE	30001R6A
22/05/26 16:06:44	238	£32.120	XLON	1449775476049405
22/05/26 16:06:44	11	£32.120	BATE	30001R6B
22/05/26 16:06:44	318	£32.120	BATE	30001R6C
22/05/26 16:07:03	94	£32.130	XLON	1449775476049462
22/05/26 16:07:08	245	£32.130	XLON	1449775476049483
22/05/26 16:07:08	1,066	£32.130	XLON	1449775476049485
22/05/26 16:07:08	400	£32.130	XLON	1449775476049486
22/05/26 16:07:08	51	£32.130	XLON	1449775476049487
22/05/26 16:07:10	236	£32.125	CHIX	130001TKT
22/05/26 16:07:10	69	£32.125	CHIX	130001TKU
22/05/26 16:07:10	336	£32.125	CHIX	130001TKZ
22/05/26 16:07:10	100	£32.125	CHIX	130001TLO
22/05/26 16:07:10	114	£32.125	BATE	30001R8M

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:07:11	48	£32.125	BATE	30001R8O
22/05/26 16:07:12	24	£32.125	BATE	30001R8V
22/05/26 16:07:20	40	£32.125	CHIX	130001TMA
22/05/26 16:07:22	315	£32.125	CHIX	130001TN0
22/05/26 16:07:22	527	£32.125	CHIX	130001TN1
22/05/26 16:07:22	1,153	£32.125	XLON	1449775476049550
22/05/26 16:07:22	364	£32.125	XLON	1449775476049551
22/05/26 16:07:22	135	£32.125	BATE	30001RA7
22/05/26 16:07:22	10	£32.120	BATE	30001RA8
22/05/26 16:07:30	11	£32.120	XLON	1449775476049573
22/05/26 16:07:30	434	£32.120	XLON	1449775476049574
22/05/26 16:07:30	128	£32.120	XLON	1449775476049577
22/05/26 16:07:30	6	£32.120	BATE	30001RBP
22/05/26 16:07:30	11	£32.120	BATE	30001RBQ
22/05/26 16:07:30	319	£32.120	BATE	30001RBR
22/05/26 16:07:30	14	£32.120	BATE	30001RBT
22/05/26 16:07:33	751	£32.120	XLON	1449775476049579
22/05/26 16:07:33	352	£32.120	XLON	1449775476049580
22/05/26 16:07:33	315	£32.120	XLON	1449775476049581
22/05/26 16:07:33	99	£32.120	XLON	1449775476049582
22/05/26 16:07:33	31	£32.120	BATE	30001RCA
22/05/26 16:07:34	21	£32.120	BATE	30001RCD
22/05/26 16:07:34	365	£32.120	BATE	30001RCE
22/05/26 16:07:43	437	£32.115	CHIX	130001TPQ
22/05/26 16:07:57	751	£32.120	XLON	1449775476049681
22/05/26 16:07:57	250	£32.120	XLON	1449775476049682
22/05/26 16:07:57	516	£32.120	XLON	1449775476049683
22/05/26 16:08:09	344	£32.120	CHIX	130001TS6
22/05/26 16:08:09	531	£32.120	CHIX	130001TS8
22/05/26 16:08:09	257	£32.120	XLON	1449775476049725
22/05/26 16:08:12	751	£32.120	XLON	1449775476049757
22/05/26 16:08:12	766	£32.120	XLON	1449775476049758
22/05/26 16:08:12	135	£32.120	BATE	30001RGT
22/05/26 16:08:13	751	£32.120	XLON	1449775476049761
22/05/26 16:08:13	766	£32.120	XLON	1449775476049762
22/05/26 16:08:13	387	£32.120	XLON	1449775476049763
22/05/26 16:08:13	500	£32.120	XLON	1449775476049764

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:08:13	630	£32.120	XLON	1449775476049765
22/05/26 16:08:19	301	£32.115	XLON	1449775476049778
22/05/26 16:08:19	16	£32.115	BATE	30001RID
22/05/26 16:08:19	135	£32.115	BATE	30001RIE
22/05/26 16:08:23	298	£32.115	XLON	1449775476049792
22/05/26 16:08:26	40	£32.120	BATE	30001RJI
22/05/26 16:08:31	590	£32.120	CHIX	130001TVU
22/05/26 16:08:31	242	£32.120	XLON	1449775476049820
22/05/26 16:08:31	306	£32.120	XLON	1449775476049821
22/05/26 16:08:31	392	£32.120	BATE	30001RKE
22/05/26 16:08:39	384	£32.120	XLON	1449775476049848
22/05/26 16:08:39	1,133	£32.120	XLON	1449775476049849
22/05/26 16:08:40	298	£32.115	CHIX	130001TWJ
22/05/26 16:08:40	295	£32.120	XLON	1449775476049850
22/05/26 16:08:40	35	£32.110	BATE	30001RLR
22/05/26 16:08:43	81	£32.110	XLON	1449775476049855
22/05/26 16:08:43	21	£32.110	XLON	1449775476049856
22/05/26 16:08:43	29	£32.110	XLON	1449775476049857
22/05/26 16:08:44	181	£32.110	XLON	1449775476049858
22/05/26 16:08:49	232	£32.115	XLON	1449775476049867
22/05/26 16:09:10	366	£32.110	BATE	30001RPI
22/05/26 16:09:25	590	£32.110	CHIX	130001U1K
22/05/26 16:09:25	383	£32.110	XLON	1449775476050043
22/05/26 16:09:25	304	£32.110	XLON	1449775476050044
22/05/26 16:09:25	350	£32.110	XLON	1449775476050045
22/05/26 16:09:38	590	£32.120	CHIX	130001U3F
22/05/26 16:09:38	1,153	£32.120	XLON	1449775476050093
22/05/26 16:09:38	364	£32.120	XLON	1449775476050094
22/05/26 16:09:38	118	£32.115	XLON	1449775476050101
22/05/26 16:09:38	10	£32.115	XLON	1449775476050102
22/05/26 16:09:38	180	£32.115	XLON	1449775476050103
22/05/26 16:09:38	72	£32.115	XLON	1449775476050104
22/05/26 16:09:38	419	£32.120	BATE	30001RTK
22/05/26 16:09:39	531	£32.120	CHIX	130001U3G
22/05/26 16:09:48	225	£32.120	XLON	1449775476050156
22/05/26 16:09:48	500	£32.120	XLON	1449775476050157
22/05/26 16:09:48	53	£32.120	XLON	1449775476050166

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:09:48	500	£32.120	XLON	1449775476050167
22/05/26 16:09:49	527	£32.120	XLON	1449775476050169
22/05/26 16:09:49	500	£32.120	XLON	1449775476050170
22/05/26 16:09:49	385	£32.120	XLON	1449775476050176
22/05/26 16:09:49	207	£32.120	XLON	1449775476050177
22/05/26 16:09:49	320	£32.120	XLON	1449775476050178
22/05/26 16:09:49	225	£32.120	XLON	1449775476050179
22/05/26 16:09:52	500	£32.120	XLON	1449775476050192
22/05/26 16:09:52	300	£32.120	XLON	1449775476050193
22/05/26 16:09:52	500	£32.120	XLON	1449775476050194
22/05/26 16:09:53	360	£32.120	XLON	1449775476050198
22/05/26 16:09:57	200	£32.120	CHIX	130001U5N
22/05/26 16:09:57	64	£32.120	CHIX	130001U5R
22/05/26 16:09:57	56	£32.120	CHIX	130001U5S
22/05/26 16:09:57	751	£32.120	XLON	1449775476050209
22/05/26 16:09:57	422	£32.120	XLON	1449775476050215
22/05/26 16:09:57	105	£32.120	XLON	1449775476050216
22/05/26 16:09:58	8	£32.120	CHIX	130001U5U
22/05/26 16:09:58	1	£32.120	CHIX	130001U5V
22/05/26 16:09:58	531	£32.120	CHIX	130001U5X
22/05/26 16:09:58	527	£32.120	XLON	1449775476050217
22/05/26 16:09:58	225	£32.120	XLON	1449775476050218
22/05/26 16:09:58	500	£32.120	XLON	1449775476050219
22/05/26 16:09:58	265	£32.120	XLON	1449775476050220
22/05/26 16:09:58	500	£32.120	XLON	1449775476050221
22/05/26 16:09:58	500	£32.120	XLON	1449775476050222
22/05/26 16:09:59	307	£32.115	CHIX	130001U63
22/05/26 16:09:59	382	£32.120	XLON	1449775476050224
22/05/26 16:09:59	278	£32.120	XLON	1449775476050225
22/05/26 16:09:59	154	£32.120	XLON	1449775476050226
22/05/26 16:09:59	384	£32.115	XLON	1449775476050230
22/05/26 16:09:59	135	£32.115	BATE	30001RW4
22/05/26 16:10:06	639	£32.125	XLON	1449775476050286
22/05/26 16:10:07	634	£32.125	BATE	30001RXV
22/05/26 16:10:07	7	£32.125	BATE	30001RXW
22/05/26 16:10:08	40	£32.130	BATE	30001RYA
22/05/26 16:10:26	234	£32.130	CHIX	130001UAY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:10:26	357	£32.130	XLON	1449775476050430
22/05/26 16:10:26	269	£32.130	BATE	30001S16
22/05/26 16:11:13	1,356	£32.140	XLON	1449775476050520
22/05/26 16:11:13	161	£32.140	XLON	1449775476050521
22/05/26 16:11:14	617	£32.140	XLON	1449775476050522
22/05/26 16:11:14	871	£32.140	XLON	1449775476050523
22/05/26 16:11:14	646	£32.140	XLON	1449775476050524
22/05/26 16:11:14	270	£32.140	XLON	1449775476050529
22/05/26 16:11:15	871	£32.140	XLON	1449775476050536
22/05/26 16:11:15	646	£32.140	XLON	1449775476050537
22/05/26 16:11:15	187	£32.140	XLON	1449775476050540
22/05/26 16:11:16	53	£32.140	XLON	1449775476050541
22/05/26 16:11:16	294	£32.140	XLON	1449775476050542
22/05/26 16:11:16	718	£32.140	XLON	1449775476050543
22/05/26 16:11:16	871	£32.140	XLON	1449775476050545
22/05/26 16:11:16	485	£32.140	XLON	1449775476050546
22/05/26 16:11:16	161	£32.140	XLON	1449775476050547
22/05/26 16:11:16	283	£32.140	BATE	30001S6I
22/05/26 16:11:17	193	£32.145	XLON	1449775476050563
22/05/26 16:11:17	560	£32.145	XLON	1449775476050564
22/05/26 16:11:34	297	£32.145	XLON	1449775476050590
22/05/26 16:11:34	139	£32.145	XLON	1449775476050591
22/05/26 16:11:34	1,153	£32.145	XLON	1449775476050593
22/05/26 16:11:34	364	£32.145	XLON	1449775476050594
22/05/26 16:11:34	320	£32.145	XLON	1449775476050595
22/05/26 16:11:36	14	£32.145	BATE	30001S8J
22/05/26 16:11:36	96	£32.145	BATE	30001S8K
22/05/26 16:11:38	767	£32.145	CHIX	130001UHH
22/05/26 16:11:38	148	£32.145	CHIX	130001UHJ
22/05/26 16:11:38	134	£32.145	CHIX	130001UHK
22/05/26 16:11:38	132	£32.145	CHIX	130001UHL
22/05/26 16:11:38	78	£32.145	CHIX	130001UHM
22/05/26 16:11:38	91	£32.145	CHIX	130001UHN
22/05/26 16:11:38	176	£32.145	CHIX	130001UHO
22/05/26 16:11:38	321	£32.145	CHIX	130001UHU
22/05/26 16:11:38	145	£32.145	CHIX	130001UHV
22/05/26 16:11:38	136	£32.145	CHIX	130001UHW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:11:38	131	£32.145	CHIX	130001UHX
22/05/26 16:11:38	77	£32.145	CHIX	130001UHY
22/05/26 16:11:38	178	£32.145	CHIX	130001UHZ
22/05/26 16:11:39	925	£32.140	XLON	1449775476050610
22/05/26 16:11:40	281	£32.135	CHIX	130001UII
22/05/26 16:11:40	381	£32.135	XLON	1449775476050614
22/05/26 16:11:40	260	£32.135	BATE	30001S98
22/05/26 16:11:40	135	£32.135	BATE	30001S9A
22/05/26 16:11:59	236	£32.130	XLON	1449775476050702
22/05/26 16:11:59	751	£32.130	XLON	1449775476050704
22/05/26 16:11:59	667	£32.130	XLON	1449775476050705
22/05/26 16:11:59	99	£32.130	XLON	1449775476050706
22/05/26 16:11:59	135	£32.130	BATE	30001SC6
22/05/26 16:11:59	19	£32.130	BATE	30001SC7
22/05/26 16:11:59	80	£32.130	BATE	30001SC9
22/05/26 16:11:59	147	£32.130	BATE	30001SCA
22/05/26 16:11:59	37	£32.130	BATE	30001SCB
22/05/26 16:11:59	190	£32.130	BATE	30001SCC
22/05/26 16:12:03	46	£32.125	CHIX	130001ULR
22/05/26 16:12:03	194	£32.125	CHIX	130001ULT
22/05/26 16:12:03	370	£32.125	CHIX	130001ULY
22/05/26 16:12:03	350	£32.125	XLON	1449775476050726
22/05/26 16:12:04	317	£32.120	XLON	1449775476050734
22/05/26 16:12:04	254	£32.120	BATE	30001SCT
22/05/26 16:12:15	227	£32.115	CHIX	130001UNV
22/05/26 16:12:15	42	£32.120	CHIX	130001UNW
22/05/26 16:12:15	185	£32.120	CHIX	130001UNX
22/05/26 16:12:15	1,153	£32.120	XLON	1449775476050789
22/05/26 16:12:15	123	£32.120	XLON	1449775476050790
22/05/26 16:12:15	241	£32.120	XLON	1449775476050791
22/05/26 16:12:18	193	£32.115	CHIX	130001UOK
22/05/26 16:12:26	851	£32.120	XLON	1449775476050831
22/05/26 16:12:26	522	£32.120	XLON	1449775476050832
22/05/26 16:12:26	144	£32.120	XLON	1449775476050833
22/05/26 16:12:29	414	£32.115	CHIX	130001UPZ
22/05/26 16:12:29	3	£32.115	CHIX	130001UQ0
22/05/26 16:12:32	123	£32.115	XLON	1449775476050849

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:12:32	341	£32.115	XLON	1449775476050850
22/05/26 16:12:32	315	£32.115	XLON	1449775476050851
22/05/26 16:12:32	350	£32.115	XLON	1449775476050852
22/05/26 16:12:32	48	£32.115	BATE	30001SHF
22/05/26 16:12:32	48	£32.115	BATE	30001SHG
22/05/26 16:12:32	24	£32.115	BATE	30001SHH
22/05/26 16:12:32	48	£32.115	BATE	30001SHM
22/05/26 16:12:32	48	£32.115	BATE	30001SHN
22/05/26 16:12:32	24	£32.115	BATE	30001SHQ
22/05/26 16:12:32	24	£32.115	BATE	30001SHR
22/05/26 16:12:33	112	£32.115	BATE	30001SHS
22/05/26 16:12:33	64	£32.115	BATE	30001SHT
22/05/26 16:12:37	115	£32.115	CHIX	130001UQL
22/05/26 16:12:37	184	£32.115	CHIX	130001UQM
22/05/26 16:12:38	14	£32.115	CHIX	130001URJ
22/05/26 16:12:42	160	£32.120	XLON	1449775476050907
22/05/26 16:12:44	314	£32.120	XLON	1449775476050912
22/05/26 16:12:44	314	£32.120	XLON	1449775476050913
22/05/26 16:12:48	414	£32.120	XLON	1449775476050933
22/05/26 16:12:48	20	£32.120	XLON	1449775476050934
22/05/26 16:12:59	76	£32.120	XLON	1449775476050976
22/05/26 16:12:59	350	£32.120	XLON	1449775476050977
22/05/26 16:12:59	891	£32.120	XLON	1449775476050978
22/05/26 16:13:01	235	£32.120	CHIX	130001USO
22/05/26 16:13:01	934	£32.120	XLON	1449775476050980
22/05/26 16:13:01	210	£32.120	XLON	1449775476050981
22/05/26 16:13:18	40	£32.125	CHIX	130001UVD
22/05/26 16:13:25	406	£32.125	CHIX	130001UWO
22/05/26 16:13:26	552	£32.125	CHIX	130001UWU
22/05/26 16:13:26	216	£32.125	BATE	30001SOM
22/05/26 16:13:52	334	£32.125	BATE	30001SR0
22/05/26 16:13:55	751	£32.125	XLON	1449775476051169
22/05/26 16:13:55	766	£32.125	XLON	1449775476051170
22/05/26 16:13:55	954	£32.125	XLON	1449775476051176
22/05/26 16:13:55	247	£32.125	XLON	1449775476051177
22/05/26 16:13:55	210	£32.125	XLON	1449775476051178
22/05/26 16:13:55	106	£32.125	XLON	1449775476051179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:13:56	590	£32.125	CHIX	130001V00
22/05/26 16:13:56	146	£32.125	XLON	1449775476051180
22/05/26 16:13:56	68	£32.120	XLON	1449775476051181
22/05/26 16:13:57	96	£32.125	CHIX	130001V08
22/05/26 16:13:58	17	£32.125	CHIX	130001V09
22/05/26 16:13:59	14	£32.125	CHIX	130001V0A
22/05/26 16:13:59	590	£32.125	CHIX	130001V0I
22/05/26 16:14:00	135	£32.125	BATE	30001SS4
22/05/26 16:14:07	421	£32.125	CHIX	130001V14
22/05/26 16:14:07	892	£32.125	XLON	1449775476051208
22/05/26 16:14:07	588	£32.125	XLON	1449775476051209
22/05/26 16:14:07	37	£32.125	XLON	1449775476051210
22/05/26 16:14:07	1,517	£32.125	XLON	1449775476051214
22/05/26 16:14:07	249	£32.125	XLON	1449775476051215
22/05/26 16:14:08	949	£32.125	XLON	1449775476051216
22/05/26 16:14:08	568	£32.125	XLON	1449775476051217
22/05/26 16:14:08	4	£32.125	XLON	1449775476051218
22/05/26 16:14:09	53	£32.125	XLON	1449775476051219
22/05/26 16:14:09	766	£32.125	XLON	1449775476051220
22/05/26 16:14:09	122	£32.125	XLON	1449775476051221
22/05/26 16:14:13	705	£32.125	XLON	1449775476051256
22/05/26 16:14:24	1,234	£32.125	XLON	1449775476051308
22/05/26 16:14:29	291	£32.125	CHIX	130001V4X
22/05/26 16:14:29	476	£32.125	XLON	1449775476051322
22/05/26 16:14:29	350	£32.125	XLON	1449775476051323
22/05/26 16:14:34	590	£32.125	CHIX	130001V58
22/05/26 16:14:34	654	£32.125	XLON	1449775476051327
22/05/26 16:14:34	204	£32.120	XLON	1449775476051328
22/05/26 16:14:34	202	£32.120	BATE	30001SXI
22/05/26 16:14:35	27	£32.120	BATE	30001S XK
22/05/26 16:14:35	19	£32.120	BATE	30001S XL
22/05/26 16:14:44	136	£32.120	XLON	1449775476051370
22/05/26 16:14:50	328	£32.120	XLON	1449775476051409
22/05/26 16:14:50	354	£32.120	BATE	30001T02
22/05/26 16:14:51	341	£32.120	XLON	1449775476051419
22/05/26 16:14:53	751	£32.120	XLON	1449775476051432
22/05/26 16:14:53	350	£32.120	XLON	1449775476051433

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:14:53	357	£32.120	XLON	1449775476051436
22/05/26 16:14:55	562	£32.120	CHIX	130001V8K
22/05/26 16:14:55	380	£32.115	CHIX	130001V8M
22/05/26 16:14:55	377	£32.115	XLON	1449775476051453
22/05/26 16:14:56	135	£32.115	BATE	30001T0T
22/05/26 16:14:56	28	£32.115	BATE	30001T0U
22/05/26 16:14:56	135	£32.115	BATE	30001T0X
22/05/26 16:14:56	135	£32.115	BATE	30001T11
22/05/26 16:14:59	407	£32.110	XLON	1449775476051465
22/05/26 16:14:59	333	£32.110	BATE	30001T1C
22/05/26 16:15:02	560	£32.105	XLON	1449775476051480
22/05/26 16:15:28	751	£32.120	XLON	1449775476051593
22/05/26 16:15:28	210	£32.120	XLON	1449775476051594
22/05/26 16:15:28	556	£32.120	XLON	1449775476051595
22/05/26 16:15:29	96	£32.120	CHIX	130001VFY
22/05/26 16:15:29	145	£32.120	CHIX	130001VG2
22/05/26 16:15:29	131	£32.120	CHIX	130001VG3
22/05/26 16:15:29	321	£32.120	CHIX	130001VG4
22/05/26 16:15:29	751	£32.120	XLON	1449775476051597
22/05/26 16:15:29	511	£32.120	XLON	1449775476051598
22/05/26 16:15:29	315	£32.120	XLON	1449775476051599
22/05/26 16:15:29	13	£32.120	BATE	30001T82
22/05/26 16:15:29	168	£32.120	BATE	30001T87
22/05/26 16:15:30	17	£32.120	CHIX	130001VG7
22/05/26 16:15:30	5	£32.120	CHIX	130001VG8
22/05/26 16:15:30	300	£32.120	CHIX	130001VG9
22/05/26 16:15:30	75	£32.120	XLON	1449775476051606
22/05/26 16:15:30	219	£32.120	XLON	1449775476051607
22/05/26 16:15:30	501	£32.120	XLON	1449775476051608
22/05/26 16:15:30	3	£32.120	BATE	30001T89
22/05/26 16:15:30	20	£32.120	BATE	30001T8A
22/05/26 16:15:30	168	£32.120	BATE	30001T8B
22/05/26 16:15:30	3	£32.120	BATE	30001T8D
22/05/26 16:15:30	168	£32.120	BATE	30001T8E
22/05/26 16:15:33	3	£32.120	BATE	30001T8T
22/05/26 16:15:33	16	£32.120	BATE	30001T8U
22/05/26 16:15:34	395	£32.120	XLON	1449775476051616

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:15:39	12	£32.115	XLON	1449775476051624
22/05/26 16:15:40	256	£32.115	XLON	1449775476051633
22/05/26 16:15:40	210	£32.115	XLON	1449775476051635
22/05/26 16:15:40	558	£32.115	XLON	1449775476051636
22/05/26 16:15:40	168	£32.115	BATE	30001TA1
22/05/26 16:15:41	469	£32.115	CHIX	130001VHJ
22/05/26 16:15:41	168	£32.115	BATE	30001TA4
22/05/26 16:15:43	168	£32.115	BATE	30001TAT
22/05/26 16:15:43	33	£32.115	BATE	30001TAW
22/05/26 16:15:43	168	£32.115	BATE	30001TAX
22/05/26 16:15:44	3	£32.115	BATE	30001TAZ
22/05/26 16:15:44	168	£32.115	BATE	30001TB0
22/05/26 16:15:44	168	£32.115	BATE	30001TB2
22/05/26 16:15:44	32	£32.115	BATE	30001TB3
22/05/26 16:15:46	378	£32.110	CHIX	130001VIH
22/05/26 16:15:46	836	£32.110	XLON	1449775476051657
22/05/26 16:15:46	312	£32.110	BATE	30001TBF
22/05/26 16:15:49	376	£32.105	XLON	1449775476051677
22/05/26 16:15:50	366	£32.100	CHIX	130001VIZ
22/05/26 16:15:50	256	£32.100	BATE	30001TCA
22/05/26 16:15:55	752	£32.100	XLON	1449775476051704
22/05/26 16:15:55	140	£32.100	XLON	1449775476051705
22/05/26 16:16:01	44	£32.095	XLON	1449775476051719
22/05/26 16:16:01	336	£32.095	XLON	1449775476051720
22/05/26 16:16:01	1	£32.095	XLON	1449775476051721
22/05/26 16:16:01	114	£32.095	XLON	1449775476051728
22/05/26 16:16:01	115	£32.095	XLON	1449775476051729
22/05/26 16:16:04	163	£32.095	XLON	1449775476051748
22/05/26 16:16:06	381	£32.095	XLON	1449775476051788
22/05/26 16:16:06	168	£32.095	BATE	30001TGR
22/05/26 16:16:08	261	£32.090	CHIX	130001VOQ
22/05/26 16:16:08	106	£32.090	XLON	1449775476051789
22/05/26 16:16:08	10	£32.090	XLON	1449775476051790
22/05/26 16:16:08	70	£32.090	XLON	1449775476051791
22/05/26 16:16:08	100	£32.090	XLON	1449775476051792
22/05/26 16:16:08	40	£32.090	XLON	1449775476051793
22/05/26 16:16:08	99	£32.090	XLON	1449775476051794

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:16:08	77	£32.090	BATE	30001TH9
22/05/26 16:16:08	163	£32.090	BATE	30001THA
22/05/26 16:16:24	517	£32.095	XLON	1449775476051839
22/05/26 16:16:38	892	£32.095	XLON	1449775476051947
22/05/26 16:16:38	625	£32.095	XLON	1449775476051948
22/05/26 16:17:04	571	£32.100	CHIX	130001VVP
22/05/26 16:17:04	43	£32.100	CHIX	130001VVQ
22/05/26 16:17:04	736	£32.100	XLON	1449775476052039
22/05/26 16:17:04	235	£32.100	XLON	1449775476052040
22/05/26 16:17:04	338	£32.100	XLON	1449775476052041
22/05/26 16:17:11	422	£32.100	XLON	1449775476052067
22/05/26 16:17:11	335	£32.100	BATE	30001TQF
22/05/26 16:17:12	892	£32.100	XLON	1449775476052071
22/05/26 16:17:12	350	£32.100	XLON	1449775476052072
22/05/26 16:17:35	590	£32.100	CHIX	130001VYJ
22/05/26 16:17:35	752	£32.100	XLON	1449775476052120
22/05/26 16:17:35	765	£32.100	XLON	1449775476052121
22/05/26 16:17:35	168	£32.100	BATE	30001TTG
22/05/26 16:17:36	590	£32.100	CHIX	130001VYR
22/05/26 16:17:36	19	£32.100	BATE	30001TTM
22/05/26 16:17:36	3	£32.100	BATE	30001TTS
22/05/26 16:17:36	8	£32.100	BATE	30001TTT
22/05/26 16:17:36	1	£32.100	BATE	30001TTU
22/05/26 16:17:36	1	£32.100	BATE	30001TTV
22/05/26 16:17:37	590	£32.100	CHIX	130001VYT
22/05/26 16:17:37	292	£32.090	CHIX	130001VZC
22/05/26 16:17:37	752	£32.100	XLON	1449775476052122
22/05/26 16:17:37	765	£32.100	XLON	1449775476052123
22/05/26 16:17:37	75	£32.090	XLON	1449775476052132
22/05/26 16:17:37	10	£32.090	XLON	1449775476052133
22/05/26 16:17:37	168	£32.100	BATE	30001TU3
22/05/26 16:17:37	59	£32.100	BATE	30001TU4
22/05/26 16:17:37	168	£32.095	BATE	30001TU5
22/05/26 16:17:57	391	£32.095	CHIX	130001W1E
22/05/26 16:17:57	16	£32.095	CHIX	130001W1F
22/05/26 16:17:59	892	£32.095	XLON	1449775476052166
22/05/26 16:17:59	306	£32.095	XLON	1449775476052167

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:18:13	590	£32.095	CHIX	130001W57
22/05/26 16:18:13	751	£32.095	XLON	1449775476052231
22/05/26 16:18:13	766	£32.095	XLON	1449775476052232
22/05/26 16:18:14	78	£32.095	CHIX	130001W58
22/05/26 16:18:20	250	£32.095	CHIX	130001W72
22/05/26 16:18:21	185	£32.095	CHIX	130001W74
22/05/26 16:18:21	83	£32.095	CHIX	130001W75
22/05/26 16:18:21	321	£32.095	CHIX	130001W76
22/05/26 16:18:21	28	£32.095	CHIX	130001W77
22/05/26 16:18:21	500	£32.095	XLON	1449775476052268
22/05/26 16:18:21	819	£32.095	XLON	1449775476052269
22/05/26 16:18:21	232	£32.095	XLON	1449775476052270
22/05/26 16:18:21	436	£32.095	XLON	1449775476052271
22/05/26 16:18:21	30	£32.095	XLON	1449775476052272
22/05/26 16:18:21	203	£32.095	XLON	1449775476052276
22/05/26 16:18:21	194	£32.095	XLON	1449775476052277
22/05/26 16:18:21	1,120	£32.095	XLON	1449775476052278
22/05/26 16:18:21	168	£32.095	BATE	30001U0S
22/05/26 16:18:21	4	£32.095	BATE	30001U0V
22/05/26 16:18:21	27	£32.095	BATE	30001U0W
22/05/26 16:18:21	20	£32.095	BATE	30001U0X
22/05/26 16:18:21	20	£32.095	BATE	30001U0Y
22/05/26 16:18:22	1,000	£32.095	XLON	1449775476052283
22/05/26 16:18:22	517	£32.095	XLON	1449775476052284
22/05/26 16:18:22	395	£32.095	XLON	1449775476052286
22/05/26 16:18:22	427	£32.095	XLON	1449775476052287
22/05/26 16:18:22	35	£32.095	XLON	1449775476052288
22/05/26 16:18:22	165	£32.095	XLON	1449775476052289
22/05/26 16:18:22	198	£32.095	XLON	1449775476052290
22/05/26 16:18:23	462	£32.095	XLON	1449775476052291
22/05/26 16:18:23	198	£32.095	XLON	1449775476052292
22/05/26 16:18:23	237	£32.095	XLON	1449775476052293
22/05/26 16:18:23	286	£32.095	XLON	1449775476052294
22/05/26 16:18:25	310	£32.095	XLON	1449775476052297
22/05/26 16:18:27	312	£32.095	XLON	1449775476052308
22/05/26 16:18:28	711	£32.095	BATE	30001U1P
22/05/26 16:18:32	316	£32.095	XLON	1449775476052312

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:18:32	350	£32.095	XLON	1449775476052313
22/05/26 16:18:32	83	£32.095	XLON	1449775476052314
22/05/26 16:18:33	93	£32.095	CHIX	130001W8O
22/05/26 16:18:33	361	£32.095	CHIX	130001W8P
22/05/26 16:18:37	237	£32.100	CHIX	130001W9O
22/05/26 16:18:37	449	£32.100	XLON	1449775476052326
22/05/26 16:18:37	500	£32.100	XLON	1449775476052327
22/05/26 16:18:37	392	£32.100	XLON	1449775476052328
22/05/26 16:18:37	388	£32.100	BATE	30001U36
22/05/26 16:18:44	865	£32.095	XLON	1449775476052340
22/05/26 16:18:44	140	£32.095	XLON	1449775476052341
22/05/26 16:18:49	628	£32.100	XLON	1449775476052358
22/05/26 16:18:49	41	£32.100	XLON	1449775476052359
22/05/26 16:18:54	309	£32.100	XLON	1449775476052367
22/05/26 16:18:54	404	£32.100	XLON	1449775476052368
22/05/26 16:19:04	348	£32.100	XLON	1449775476052390
22/05/26 16:19:04	892	£32.100	XLON	1449775476052391
22/05/26 16:19:04	190	£32.100	XLON	1449775476052392
22/05/26 16:19:06	422	£32.095	CHIX	130001WCW
22/05/26 16:19:06	531	£32.095	CHIX	130001WCY
22/05/26 16:19:11	278	£32.100	XLON	1449775476052476
22/05/26 16:19:14	391	£32.105	XLON	1449775476052507
22/05/26 16:19:26	574	£32.105	CHIX	130001WI4
22/05/26 16:19:26	328	£32.105	BATE	30001UBJ
22/05/26 16:19:28	246	£32.100	XLON	1449775476052539
22/05/26 16:19:28	752	£32.100	XLON	1449775476052547
22/05/26 16:19:28	350	£32.100	XLON	1449775476052548
22/05/26 16:19:28	437	£32.100	BATE	30001UC3
22/05/26 16:20:04	206	£32.100	CHIX	130001WPY
22/05/26 16:20:04	48	£32.100	BATE	30001UIK
22/05/26 16:20:16	247	£32.105	CHIX	130001WSZ
22/05/26 16:20:33	724	£32.115	XLON	1449775476052798
22/05/26 16:20:33	751	£32.115	XLON	1449775476052804
22/05/26 16:20:33	751	£32.115	XLON	1449775476052805
22/05/26 16:20:36	751	£32.115	XLON	1449775476052811
22/05/26 16:20:37	445	£32.110	XLON	1449775476052820
22/05/26 16:20:37	106	£32.110	XLON	1449775476052833

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:20:59	892	£32.115	XLON	1449775476052899
22/05/26 16:21:04	258	£32.120	CHIX	130001X2H
22/05/26 16:21:04	326	£32.120	XLON	1449775476052931
22/05/26 16:21:04	513	£32.120	BATE	30001UWT
22/05/26 16:21:14	1	£32.120	XLON	1449775476052980
22/05/26 16:21:14	311	£32.120	XLON	1449775476052981
22/05/26 16:21:17	751	£32.120	XLON	1449775476052995
22/05/26 16:21:18	590	£32.120	CHIX	130001X5E
22/05/26 16:21:18	322	£32.120	CHIX	130001X5J
22/05/26 16:21:18	310	£32.120	CHIX	130001X5K
22/05/26 16:21:18	299	£32.120	CHIX	130001X5L
22/05/26 16:21:18	214	£32.120	CHIX	130001X5M
22/05/26 16:21:18	1,153	£32.120	XLON	1449775476053004
22/05/26 16:21:18	232	£32.120	XLON	1449775476053005
22/05/26 16:21:18	132	£32.120	XLON	1449775476053006
22/05/26 16:21:18	168	£32.120	BATE	30001UZI
22/05/26 16:21:18	3	£32.120	BATE	30001UZK
22/05/26 16:21:18	26	£32.120	BATE	30001UZL
22/05/26 16:21:22	590	£32.120	CHIX	130001X5Z
22/05/26 16:21:22	751	£32.120	XLON	1449775476053017
22/05/26 16:21:22	766	£32.120	XLON	1449775476053018
22/05/26 16:21:22	168	£32.120	BATE	30001V03
22/05/26 16:21:33	590	£32.115	CHIX	130001X84
22/05/26 16:21:33	1,153	£32.115	XLON	1449775476053082
22/05/26 16:21:33	135	£32.115	XLON	1449775476053083
22/05/26 16:21:33	229	£32.115	XLON	1449775476053084
22/05/26 16:21:38	751	£32.115	XLON	1449775476053109
22/05/26 16:21:53	10	£32.110	CHIX	130001XBE
22/05/26 16:21:53	10	£32.110	CHIX	130001XBF
22/05/26 16:21:53	10	£32.110	BATE	30001V62
22/05/26 16:22:09	590	£32.120	CHIX	130001XDK
22/05/26 16:22:10	590	£32.120	CHIX	130001XDO
22/05/26 16:22:31	590	£32.115	CHIX	130001XHF
22/05/26 16:22:31	927	£32.115	CHIX	130001XHG
22/05/26 16:22:31	220	£32.115	CHIX	130001XHI
22/05/26 16:22:32	535	£32.115	CHIX	130001XHU
22/05/26 16:22:32	219	£32.110	CHIX	130001XIO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:22:32	236	£32.110	XLON	1449775476053315
22/05/26 16:22:32	1,153	£32.105	XLON	1449775476053337
22/05/26 16:22:32	141	£32.115	BATE	30001VD6
22/05/26 16:22:32	3	£32.115	BATE	30001VD9
22/05/26 16:22:32	27	£32.115	BATE	30001VDA
22/05/26 16:22:32	23	£32.115	BATE	30001VDB
22/05/26 16:22:32	26	£32.115	BATE	30001VDC
22/05/26 16:22:32	252	£32.110	BATE	30001VDE
22/05/26 16:22:33	163	£32.100	XLON	1449775476053338
22/05/26 16:22:33	158	£32.100	XLON	1449775476053339
22/05/26 16:22:33	892	£32.100	XLON	1449775476053347
22/05/26 16:22:33	625	£32.100	XLON	1449775476053348
22/05/26 16:22:33	912	£32.100	XLON	1449775476053351
22/05/26 16:22:33	605	£32.100	XLON	1449775476053352
22/05/26 16:22:33	80	£32.105	BATE	30001VE5
22/05/26 16:22:33	262	£32.100	BATE	30001VE8
22/05/26 16:22:33	27	£32.100	BATE	30001VEB
22/05/26 16:22:33	120	£32.100	BATE	30001VEC
22/05/26 16:22:33	30	£32.100	BATE	30001VED
22/05/26 16:22:33	24	£32.100	BATE	30001VEG
22/05/26 16:22:33	34	£32.100	BATE	30001VEH
22/05/26 16:22:35	3	£32.100	XLON	1449775476053354
22/05/26 16:22:35	1,224	£32.100	XLON	1449775476053355
22/05/26 16:22:35	293	£32.100	XLON	1449775476053356
22/05/26 16:22:35	94	£32.095	XLON	1449775476053357
22/05/26 16:22:35	134	£32.095	XLON	1449775476053358
22/05/26 16:22:35	194	£32.095	XLON	1449775476053359
22/05/26 16:22:35	22	£32.095	XLON	1449775476053360
22/05/26 16:22:55	590	£32.100	CHIX	130001XM0
22/05/26 16:22:55	221	£32.100	XLON	1449775476053452
22/05/26 16:22:55	25	£32.100	XLON	1449775476053453
22/05/26 16:22:55	1,517	£32.100	XLON	1449775476053454
22/05/26 16:22:56	573	£32.100	XLON	1449775476053457
22/05/26 16:22:56	1,077	£32.100	XLON	1449775476053458
22/05/26 16:22:56	440	£32.100	XLON	1449775476053459
22/05/26 16:22:56	166	£32.100	XLON	1449775476053461
22/05/26 16:22:56	222	£32.100	XLON	1449775476053462

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:22:56	168	£32.100	BATE	30001VHL
22/05/26 16:22:56	24	£32.100	BATE	30001VHP
22/05/26 16:22:57	513	£32.100	XLON	1449775476053463
22/05/26 16:22:57	596	£32.100	XLON	1449775476053464
22/05/26 16:22:57	835	£32.100	XLON	1449775476053472
22/05/26 16:22:57	596	£32.100	XLON	1449775476053473
22/05/26 16:22:58	1,323	£32.100	XLON	1449775476053494
22/05/26 16:22:58	194	£32.100	XLON	1449775476053495
22/05/26 16:23:07	40	£32.100	CHIX	130001XO5
22/05/26 16:23:07	144	£32.100	CHIX	130001XO6
22/05/26 16:23:07	43	£32.100	CHIX	130001XO7
22/05/26 16:23:07	101	£32.100	CHIX	130001XO8
22/05/26 16:23:08	327	£32.100	BATE	30001VKC
22/05/26 16:23:27	752	£32.100	XLON	1449775476053579
22/05/26 16:23:27	1,176	£32.100	XLON	1449775476053580
22/05/26 16:23:27	341	£32.100	XLON	1449775476053581
22/05/26 16:23:28	590	£32.100	CHIX	130001XQQ
22/05/26 16:23:28	224	£32.100	CHIX	130001XQR
22/05/26 16:23:28	501	£32.100	XLON	1449775476053586
22/05/26 16:23:28	703	£32.100	XLON	1449775476053587
22/05/26 16:23:28	43	£32.100	XLON	1449775476053588
22/05/26 16:23:28	865	£32.100	XLON	1449775476053605
22/05/26 16:23:28	435	£32.100	XLON	1449775476053606
22/05/26 16:23:28	217	£32.100	XLON	1449775476053607
22/05/26 16:23:28	457	£32.100	XLON	1449775476053611
22/05/26 16:23:29	1,475	£32.100	XLON	1449775476053612
22/05/26 16:23:29	42	£32.100	XLON	1449775476053613
22/05/26 16:23:29	661	£32.100	XLON	1449775476053615
22/05/26 16:23:29	168	£32.100	BATE	30001VMT
22/05/26 16:23:29	27	£32.100	BATE	30001VMX
22/05/26 16:23:30	1,475	£32.100	XLON	1449775476053619
22/05/26 16:23:30	42	£32.100	XLON	1449775476053620
22/05/26 16:23:30	661	£32.100	XLON	1449775476053621
22/05/26 16:23:30	856	£32.100	XLON	1449775476053622
22/05/26 16:23:30	552	£32.100	XLON	1449775476053626
22/05/26 16:23:32	286	£32.100	CHIX	130001XRB
22/05/26 16:23:34	579	£32.100	XLON	1449775476053632

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:23:34	168	£32.100	BATE	30001VNI
22/05/26 16:23:34	26	£32.100	BATE	30001VNN
22/05/26 16:23:35	168	£32.100	BATE	30001VNY
22/05/26 16:23:35	3	£32.100	BATE	30001VO1
22/05/26 16:23:35	26	£32.100	BATE	30001VO2
22/05/26 16:23:35	26	£32.100	BATE	30001VO3
22/05/26 16:23:35	168	£32.100	BATE	30001VO4
22/05/26 16:23:35	168	£32.100	BATE	30001VO5
22/05/26 16:23:36	317	£32.095	CHIX	130001XS0
22/05/26 16:23:36	74	£32.095	XLON	1449775476053638
22/05/26 16:23:36	167	£32.095	XLON	1449775476053639
22/05/26 16:23:36	168	£32.100	BATE	30001VO6
22/05/26 16:23:36	3	£32.100	BATE	30001VO7
22/05/26 16:23:36	26	£32.100	BATE	30001VO8
22/05/26 16:23:36	16	£32.100	BATE	30001VO9
22/05/26 16:23:36	85	£32.090	BATE	30001VOB
22/05/26 16:23:36	136	£32.090	BATE	30001VOC
22/05/26 16:23:36	64	£32.090	BATE	30001VOD
22/05/26 16:23:46	1,096	£32.095	XLON	1449775476053756
22/05/26 16:23:58	1,221	£32.100	XLON	1449775476053919
22/05/26 16:23:58	300	£32.100	XLON	1449775476053923
22/05/26 16:23:58	350	£32.100	XLON	1449775476053924
22/05/26 16:24:01	292	£32.100	XLON	1449775476053929
22/05/26 16:24:14	752	£32.100	XLON	1449775476054038
22/05/26 16:24:15	455	£32.100	XLON	1449775476054049
22/05/26 16:24:22	742	£32.100	CHIX	130001Y17
22/05/26 16:24:22	30	£32.100	BATE	30001VW3
22/05/26 16:24:57	590	£32.105	CHIX	130001Y9R
22/05/26 16:24:57	24	£32.105	CHIX	130001Y9S
22/05/26 16:24:57	132	£32.105	XLON	1449775476054316
22/05/26 16:24:57	132	£32.105	XLON	1449775476054317
22/05/26 16:24:57	39	£32.105	XLON	1449775476054318
22/05/26 16:24:57	1,442	£32.105	XLON	1449775476054321
22/05/26 16:24:57	75	£32.105	XLON	1449775476054322
22/05/26 16:24:57	135	£32.105	BATE	30001W2J
22/05/26 16:24:57	242	£32.105	BATE	30001W2K
22/05/26 16:24:57	52	£32.105	BATE	30001W2N

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:24:57	120	£32.105	BATE	30001W2O
22/05/26 16:24:58	315	£32.105	CHIX	130001Y9U
22/05/26 16:24:58	305	£32.105	CHIX	130001Y9V
22/05/26 16:24:58	310	£32.105	CHIX	130001Y9W
22/05/26 16:24:58	219	£32.105	CHIX	130001Y9X
22/05/26 16:24:58	590	£32.105	CHIX	130001YA0
22/05/26 16:24:58	884	£32.105	XLON	1449775476054325
22/05/26 16:24:58	1,323	£32.105	XLON	1449775476054326
22/05/26 16:24:58	194	£32.105	XLON	1449775476054327
22/05/26 16:24:58	27	£32.105	BATE	30001W2Q
22/05/26 16:24:58	72	£32.105	BATE	30001W2R
22/05/26 16:24:58	88	£32.105	BATE	30001W2S
22/05/26 16:24:58	3	£32.105	BATE	30001W2W
22/05/26 16:24:58	48	£32.105	BATE	30001W2X
22/05/26 16:24:58	48	£32.105	BATE	30001W2Y
22/05/26 16:24:58	3	£32.105	BATE	30001W32
22/05/26 16:24:58	26	£32.105	BATE	30001W33
22/05/26 16:24:58	24	£32.105	BATE	30001W34
22/05/26 16:24:58	24	£32.105	BATE	30001W35
22/05/26 16:24:59	297	£32.100	CHIX	130001YA5
22/05/26 16:24:59	280	£32.090	CHIX	130001YB5
22/05/26 16:24:59	453	£32.105	XLON	1449775476054328
22/05/26 16:24:59	231	£32.105	XLON	1449775476054329
22/05/26 16:24:59	277	£32.105	XLON	1449775476054330
22/05/26 16:24:59	500	£32.105	XLON	1449775476054331
22/05/26 16:24:59	56	£32.105	XLON	1449775476054332
22/05/26 16:24:59	1,166	£32.105	XLON	1449775476054333
22/05/26 16:24:59	351	£32.105	XLON	1449775476054334
22/05/26 16:24:59	633	£32.105	XLON	1449775476054335
22/05/26 16:24:59	161	£32.105	XLON	1449775476054336
22/05/26 16:24:59	349	£32.095	XLON	1449775476054348
22/05/26 16:24:59	255	£32.090	XLON	1449775476054368
22/05/26 16:24:59	3	£32.105	BATE	30001W39
22/05/26 16:24:59	42	£32.105	BATE	30001W3A
22/05/26 16:24:59	1	£32.105	BATE	30001W3B
22/05/26 16:24:59	168	£32.100	BATE	30001W3T
22/05/26 16:24:59	124	£32.100	BATE	30001W3U

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:24:59	140	£32.090	BATE	30001W3Z
22/05/26 16:25:02	162	£32.095	BATE	30001W55
22/05/26 16:25:03	27	£32.095	BATE	30001W5I
22/05/26 16:25:05	266	£32.095	BATE	30001W61
22/05/26 16:25:08	568	£32.095	XLON	1449775476054433
22/05/26 16:25:10	438	£32.095	XLON	1449775476054440
22/05/26 16:25:16	892	£32.095	XLON	1449775476054469
22/05/26 16:25:16	263	£32.095	XLON	1449775476054470
22/05/26 16:25:16	256	£32.095	XLON	1449775476054471
22/05/26 16:25:20	58	£32.090	CHIX	130001YID
22/05/26 16:25:20	13	£32.090	XLON	1449775476054504
22/05/26 16:25:20	117	£32.095	XLON	1449775476054508
22/05/26 16:25:20	350	£32.095	XLON	1449775476054509
22/05/26 16:25:25	254	£32.100	CHIX	130001YJM
22/05/26 16:25:25	212	£32.100	XLON	1449775476054553
22/05/26 16:25:25	300	£32.100	BATE	30001WB8
22/05/26 16:25:26	1	£32.100	XLON	1449775476054564
22/05/26 16:25:26	119	£32.100	XLON	1449775476054565
22/05/26 16:25:26	575	£32.100	XLON	1449775476054568
22/05/26 16:25:27	320	£32.100	XLON	1449775476054570
22/05/26 16:25:27	51	£32.100	XLON	1449775476054571
22/05/26 16:25:29	168	£32.100	BATE	30001WBX
22/05/26 16:25:30	168	£32.100	BATE	30001WC3
22/05/26 16:25:30	144	£32.100	BATE	30001WC4
22/05/26 16:25:30	24	£32.100	BATE	30001WC7
22/05/26 16:25:30	168	£32.100	BATE	30001WC8
22/05/26 16:25:30	132	£32.100	BATE	30001WC9
22/05/26 16:25:30	168	£32.100	BATE	30001WCB
22/05/26 16:25:30	24	£32.100	BATE	30001WCC
22/05/26 16:25:30	33	£32.100	BATE	30001WCD
22/05/26 16:25:30	123	£32.100	BATE	30001WCE
22/05/26 16:25:31	168	£32.100	BATE	30001WCH
22/05/26 16:25:31	24	£32.100	BATE	30001WCI
22/05/26 16:25:31	31	£32.100	BATE	30001WCJ
22/05/26 16:25:31	168	£32.100	BATE	30001WCN
22/05/26 16:25:31	39	£32.100	BATE	30001WCO
22/05/26 16:25:31	33	£32.100	BATE	30001WCP

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:25:32	24	£32.100	BATE	30001WD1
22/05/26 16:25:32	168	£32.100	BATE	30001WD2
22/05/26 16:25:32	168	£32.100	BATE	30001WDA
22/05/26 16:25:33	590	£32.100	CHIX	130001YL9
22/05/26 16:25:33	11	£32.100	CHIX	130001YLA
22/05/26 16:25:33	24	£32.100	BATE	30001WDG
22/05/26 16:25:33	168	£32.100	BATE	30001WDH
22/05/26 16:25:33	797	£32.100	BATE	30001WDI
22/05/26 16:25:33	24	£32.100	BATE	30001WDN
22/05/26 16:25:33	168	£32.100	BATE	30001WDO
22/05/26 16:25:34	168	£32.100	BATE	30001WDS
22/05/26 16:25:34	24	£32.100	BATE	30001WDW
22/05/26 16:25:34	168	£32.100	BATE	30001WDX
22/05/26 16:25:34	24	£32.100	BATE	30001WDZ
22/05/26 16:25:34	168	£32.100	BATE	30001WE0
22/05/26 16:25:35	24	£32.100	BATE	30001WE6
22/05/26 16:25:35	168	£32.100	BATE	30001WE7
22/05/26 16:25:35	168	£32.100	BATE	30001WE9
22/05/26 16:25:35	23	£32.100	BATE	30001WED
22/05/26 16:25:35	168	£32.100	BATE	30001WEE
22/05/26 16:25:36	168	£32.100	BATE	30001WEI
22/05/26 16:25:36	24	£32.100	BATE	30001WEQ
22/05/26 16:25:36	27	£32.100	BATE	30001WER
22/05/26 16:25:36	168	£32.100	BATE	30001WES
22/05/26 16:25:38	1,442	£32.100	XLON	1449775476054622
22/05/26 16:25:38	75	£32.100	XLON	1449775476054623
22/05/26 16:25:38	418	£32.100	XLON	1449775476054626
22/05/26 16:25:38	168	£32.100	BATE	30001WF9
22/05/26 16:25:39	23	£32.100	BATE	30001WFG
22/05/26 16:25:39	168	£32.100	BATE	30001WFH
22/05/26 16:25:39	168	£32.100	BATE	30001WFJ
22/05/26 16:25:39	168	£32.100	BATE	30001WFS
22/05/26 16:25:39	66	£32.100	BATE	30001WFT
22/05/26 16:25:40	168	£32.100	BATE	30001WFW
22/05/26 16:25:40	24	£32.100	BATE	30001WFY
22/05/26 16:25:45	46	£32.100	XLON	1449775476054656
22/05/26 16:25:51	7	£32.100	CHIX	130001YOL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:25:55	1	£32.100	XLON	1449775476054692
22/05/26 16:25:55	412	£32.100	XLON	1449775476054693
22/05/26 16:26:08	590	£32.100	CHIX	130001YRS
22/05/26 16:26:08	168	£32.100	CHIX	130001YRT
22/05/26 16:26:08	246	£32.100	XLON	1449775476054837
22/05/26 16:26:09	590	£32.100	CHIX	130001YRZ
22/05/26 16:26:13	306	£32.100	XLON	1449775476054853
22/05/26 16:26:13	415	£32.100	XLON	1449775476054854
22/05/26 16:26:13	315	£32.100	XLON	1449775476054855
22/05/26 16:26:41	590	£32.105	CHIX	130001Z00
22/05/26 16:26:41	298	£32.105	CHIX	130001Z03
22/05/26 16:26:41	229	£32.105	CHIX	130001Z04
22/05/26 16:26:41	400	£32.105	CHIX	130001Z05
22/05/26 16:26:41	1,517	£32.105	XLON	1449775476055004
22/05/26 16:26:41	481	£32.105	XLON	1449775476055005
22/05/26 16:26:41	267	£32.105	XLON	1449775476055006
22/05/26 16:26:41	168	£32.105	BATE	30001WRF
22/05/26 16:26:41	15	£32.105	BATE	30001WRI
22/05/26 16:26:41	27	£32.105	BATE	30001WRJ
22/05/26 16:26:42	1,285	£32.105	XLON	1449775476055007
22/05/26 16:26:42	232	£32.105	XLON	1449775476055008
22/05/26 16:26:42	394	£32.105	XLON	1449775476055011
22/05/26 16:26:43	1,442	£32.105	XLON	1449775476055012
22/05/26 16:26:43	75	£32.105	XLON	1449775476055013
22/05/26 16:26:43	1,210	£32.105	XLON	1449775476055031
22/05/26 16:26:43	307	£32.105	XLON	1449775476055032
22/05/26 16:26:43	319	£32.105	XLON	1449775476055034
22/05/26 16:26:43	268	£32.105	XLON	1449775476055035
22/05/26 16:26:43	223	£32.105	XLON	1449775476055036
22/05/26 16:26:43	414	£32.105	XLON	1449775476055037
22/05/26 16:26:43	293	£32.105	XLON	1449775476055038
22/05/26 16:26:46	529	£32.105	XLON	1449775476055072
22/05/26 16:26:47	539	£32.105	XLON	1449775476055074
22/05/26 16:26:47	168	£32.105	BATE	30001WSZ
22/05/26 16:26:47	2	£32.105	BATE	30001WT6
22/05/26 16:26:47	66	£32.105	BATE	30001WT7
22/05/26 16:26:47	68	£32.105	BATE	30001WT8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:26:47	26	£32.105	BATE	30001WT9
22/05/26 16:26:47	168	£32.105	BATE	30001WTA
22/05/26 16:26:47	42	£32.105	BATE	30001WTB
22/05/26 16:26:48	168	£32.105	BATE	30001WTP
22/05/26 16:26:48	2	£32.105	BATE	30001WTS
22/05/26 16:26:48	23	£32.105	BATE	30001WTT
22/05/26 16:26:48	27	£32.105	BATE	30001WTU
22/05/26 16:26:48	26	£32.105	BATE	30001WTV
22/05/26 16:26:48	168	£32.105	BATE	30001WTW
22/05/26 16:26:49	2	£32.105	BATE	30001WTY
22/05/26 16:26:49	26	£32.105	BATE	30001WTZ
22/05/26 16:26:49	24	£32.105	BATE	30001WU0
22/05/26 16:26:53	400	£32.105	CHIX	130001Z3D
22/05/26 16:26:53	29	£32.105	CHIX	130001Z3E
22/05/26 16:26:53	168	£32.105	BATE	30001WVM
22/05/26 16:26:53	2	£32.105	BATE	30001WVP
22/05/26 16:26:53	24	£32.105	BATE	30001WVQ
22/05/26 16:26:53	26	£32.105	BATE	30001WVR
22/05/26 16:26:53	27	£32.105	BATE	30001WVS
22/05/26 16:26:53	168	£32.105	BATE	30001WVT
22/05/26 16:26:54	740	£32.105	XLON	1449775476055097
22/05/26 16:26:54	383	£32.105	XLON	1449775476055098
22/05/26 16:26:54	137	£32.105	XLON	1449775476055099
22/05/26 16:26:54	72	£32.105	XLON	1449775476055100
22/05/26 16:26:54	2	£32.105	BATE	30001WVZ
22/05/26 16:26:54	26	£32.105	BATE	30001WW0
22/05/26 16:26:54	24	£32.105	BATE	30001WW1
22/05/26 16:26:54	168	£32.105	BATE	30001WW4
22/05/26 16:26:55	44	£32.105	BATE	30001WW8
22/05/26 16:26:55	26	£32.105	BATE	30001WW9
22/05/26 16:26:55	24	£32.105	BATE	30001WWA
22/05/26 16:26:55	27	£32.105	BATE	30001WWB
22/05/26 16:26:58	297	£32.100	XLON	1449775476055128
22/05/26 16:26:58	168	£32.105	BATE	30001WWM
22/05/26 16:26:58	253	£32.100	BATE	30001WWO
22/05/26 16:27:00	473	£32.100	CHIX	130001Z4D
22/05/26 16:27:00	631	£32.100	XLON	1449775476055152

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:27:00	168	£32.100	BATE	30001WWZ
22/05/26 16:27:00	79	£32.100	BATE	30001WX0
22/05/26 16:27:00	168	£32.100	BATE	30001WX7
22/05/26 16:27:00	168	£32.100	BATE	30001WXA
22/05/26 16:27:00	2	£32.100	BATE	30001WXB
22/05/26 16:27:00	27	£32.100	BATE	30001WXC
22/05/26 16:27:00	66	£32.100	BATE	30001WXD
22/05/26 16:27:00	26	£32.100	BATE	30001WXE
22/05/26 16:27:01	168	£32.100	BATE	30001WXF
22/05/26 16:27:01	168	£32.100	BATE	30001W XK
22/05/26 16:27:01	2	£32.100	BATE	30001WXL
22/05/26 16:27:01	24	£32.100	BATE	30001WXM
22/05/26 16:27:01	27	£32.100	BATE	30001WXN
22/05/26 16:27:01	26	£32.100	BATE	30001W XO
22/05/26 16:27:02	168	£32.100	BATE	30001WXT
22/05/26 16:27:02	168	£32.100	BATE	30001WXY
22/05/26 16:27:02	2	£32.100	BATE	30001WXZ
22/05/26 16:27:02	26	£32.100	BATE	30001WY0
22/05/26 16:27:02	24	£32.100	BATE	30001WY1
22/05/26 16:27:02	7	£32.100	BATE	30001WY2
22/05/26 16:27:02	20	£32.100	BATE	30001WY3
22/05/26 16:27:02	168	£32.100	BATE	30001WY4
22/05/26 16:27:03	48	£32.095	XLON	1449775476055218
22/05/26 16:27:03	200	£32.095	XLON	1449775476055219
22/05/26 16:27:03	315	£32.095	XLON	1449775476055220
22/05/26 16:27:03	59	£32.095	BATE	30001WYC
22/05/26 16:27:03	168	£32.095	BATE	30001WYD
22/05/26 16:27:13	170	£32.090	CHIX	130001Z7H
22/05/26 16:27:13	289	£32.090	CHIX	130001Z7Q
22/05/26 16:27:13	1,442	£32.090	XLON	1449775476055281
22/05/26 16:27:13	75	£32.090	XLON	1449775476055282
22/05/26 16:27:13	366	£32.090	BATE	30001X00
22/05/26 16:27:14	351	£32.090	XLON	1449775476055288
22/05/26 16:27:18	679	£32.090	XLON	1449775476055345
22/05/26 16:27:23	537	£32.090	CHIX	130001ZA9
22/05/26 16:27:28	318	£32.090	CHIX	130001ZBB
22/05/26 16:27:28	1,442	£32.090	XLON	1449775476055411

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:27:28	75	£32.090	XLON	1449775476055412
22/05/26 16:27:28	168	£32.090	BATE	30001X2Z
22/05/26 16:27:39	367	£32.090	CHIX	130001ZD8
22/05/26 16:27:39	1,442	£32.090	XLON	1449775476055471
22/05/26 16:27:39	75	£32.090	XLON	1449775476055472
22/05/26 16:27:39	168	£32.090	BATE	30001X5C
22/05/26 16:27:40	681	£32.090	XLON	1449775476055475
22/05/26 16:27:40	168	£32.090	BATE	30001X5E
22/05/26 16:27:40	168	£32.090	BATE	30001X5L
22/05/26 16:27:40	2	£32.090	BATE	30001X5M
22/05/26 16:27:40	24	£32.090	BATE	30001X5N
22/05/26 16:27:40	26	£32.090	BATE	30001X5O
22/05/26 16:27:40	7	£32.090	BATE	30001X5P
22/05/26 16:27:41	19	£32.090	BATE	30001X5V
22/05/26 16:27:41	168	£32.090	BATE	30001X5W
22/05/26 16:27:41	168	£32.090	BATE	30001X63
22/05/26 16:27:41	2	£32.090	BATE	30001X64
22/05/26 16:27:41	5	£32.090	BATE	30001X65
22/05/26 16:27:41	8	£32.090	BATE	30001X66
22/05/26 16:27:41	8	£32.090	BATE	30001X67
22/05/26 16:27:42	256	£32.085	XLON	1449775476055477
22/05/26 16:27:45	310	£32.090	XLON	1449775476055493
22/05/26 16:27:46	149	£32.090	XLON	1449775476055500
22/05/26 16:27:46	160	£32.090	XLON	1449775476055501
22/05/26 16:27:46	229	£32.090	XLON	1449775476055502
22/05/26 16:27:47	642	£32.090	BATE	30001X7T
22/05/26 16:27:50	47	£32.085	CHIX	130001ZG6
22/05/26 16:27:50	17	£32.090	BATE	30001X8B
22/05/26 16:27:50	168	£32.090	BATE	30001X8C
22/05/26 16:27:50	71	£32.090	BATE	30001X8D
22/05/26 16:27:54	230	£32.085	CHIX	130001ZHK
22/05/26 16:28:00	351	£32.085	CHIX	130001ZIP
22/05/26 16:28:00	892	£32.085	XLON	1449775476055547
22/05/26 16:28:00	625	£32.085	XLON	1449775476055548
22/05/26 16:28:11	999	£32.090	XLON	1449775476055633
22/05/26 16:28:28	396	£32.085	CHIX	130001ZOX
22/05/26 16:28:28	168	£32.085	BATE	30001XES

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
22/05/26 16:28:29	2	£32.085	BATE	30001XEV
22/05/26 16:28:29	24	£32.085	BATE	30001XEW
22/05/26 16:28:29	27	£32.085	BATE	30001XEX
22/05/26 16:28:29	26	£32.085	BATE	30001XEY
22/05/26 16:28:29	148	£32.085	BATE	30001XEZ
22/05/26 16:28:42	252	£32.080	BATE	30001XI3
22/05/26 16:28:42	208	£32.080	BATE	30001XID
22/05/26 16:28:42	19	£32.080	BATE	30001XIE
22/05/26 16:28:43	189	£32.080	BATE	30001XII
22/05/26 16:28:43	91	£32.080	BATE	30001XIJ
22/05/26 16:28:46	48	£32.075	BATE	30001XJA
22/05/26 16:28:46	48	£32.075	BATE	30001XJB
22/05/26 16:28:46	48	£32.075	BATE	30001XJC
22/05/26 16:28:46	20	£32.075	BATE	30001XJD
22/05/26 16:28:46	10	£32.065	BATE	30001XJK
22/05/26 16:28:51	13	£32.065	BATE	30001XJW
22/05/26 16:28:51	219	£32.065	BATE	30001XJZ
22/05/26 16:28:52	168	£32.065	BATE	30001XKE
22/05/26 16:28:52	1	£32.065	BATE	30001XKI
22/05/26 16:28:52	27	£32.065	BATE	30001XKJ
22/05/26 16:28:52	168	£32.065	BATE	30001XKK
22/05/26 16:28:52	31	£32.065	BATE	30001XKL
22/05/26 16:28:53	57	£32.065	BATE	30001XKO
22/05/26 16:28:53	88	£32.065	BATE	30001XKP
22/05/26 16:28:53	136	£32.065	BATE	30001XKQ
22/05/26 16:29:27	295	£32.070	BATE	30001XUE
22/05/26 16:29:27	168	£32.070	BATE	30001XUF
22/05/26 16:29:27	79	£32.065	BATE	30001XUL
22/05/26 16:29:27	168	£32.070	BATE	30001XUM
22/05/26 16:29:49	292	£32.065	BATE	30001Y2H