

Transaction in Own Shares

August 26, 2026

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Shell plc (the 'Company') announces that on 26 August 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
26/08/2026	1,000,000	£ 33.7700	£ 33.2800	£ 33.5731	LSE	GBP
26/08/2026	150,000	£ 33.7650	£ 33.3000	£ 33.5914	Chi-X (CXE)	GBP
26/08/2026	-	-	-	-	BATS (BXE)	GBP
26/08/2026	575,000	€ 39.4650	€ 38.9300	€ 39.2195	XAMS	EUR
26/08/2026	-	-	-	-	CBOE DXE	EUR
26/08/2026	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:16:03	231	£33.405	XLON	1509149103903026
26/08/26 10:16:03	214	£33.405	XLON	1509149103903027
26/08/26 10:16:19	386	£33.410	CHIX	130000H64
26/08/26 10:16:19	331	£33.430	CHIX	130000H6F
26/08/26 10:16:19	451	£33.415	XLON	1509149103903049
26/08/26 10:16:19	425	£33.430	XLON	1509149103903072
26/08/26 10:16:20	389	£33.435	CHIX	130000H8Z
26/08/26 10:16:20	138	£33.435	CHIX	130000H90
26/08/26 10:16:20	181	£33.440	XLON	1509149103903193
26/08/26 10:16:20	77	£33.440	XLON	1509149103903194
26/08/26 10:16:22	427	£33.440	XLON	1509149103903209
26/08/26 10:16:25	344	£33.440	CHIX	130000H9I
26/08/26 10:16:32	371	£33.440	CHIX	130000H9O
26/08/26 10:16:32	269	£33.440	XLON	1509149103903234
26/08/26 10:16:34	235	£33.460	XLON	1509149103903248
26/08/26 10:16:34	55	£33.460	XLON	1509149103903249
26/08/26 10:17:52	256	£33.450	CHIX	130000HBK
26/08/26 10:17:52	341	£33.450	XLON	1509149103903328
26/08/26 10:18:05	319	£33.450	CHIX	130000HC1
26/08/26 10:18:05	237	£33.450	XLON	1509149103903338
26/08/26 10:18:05	83	£33.450	XLON	1509149103903339
26/08/26 10:18:06	386	£33.450	XLON	1509149103903345
26/08/26 10:18:07	350	£33.440	XLON	1509149103903364
26/08/26 10:18:59	258	£33.435	XLON	1509149103903462
26/08/26 10:19:41	355	£33.455	XLON	1509149103903555
26/08/26 10:19:57	367	£33.455	XLON	1509149103903573
26/08/26 10:20:40	204	£33.470	CHIX	130000HK0
26/08/26 10:20:40	29	£33.470	CHIX	130000HK1
26/08/26 10:20:40	182	£33.475	XLON	1509149103903616
26/08/26 10:20:40	223	£33.475	XLON	1509149103903634
26/08/26 10:20:40	291	£33.490	XLON	1509149103903678
26/08/26 10:20:40	42	£33.490	XLON	1509149103903679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:20:40	13	£33.480	XLON	1509149103903705
26/08/26 10:20:40	301	£33.480	XLON	1509149103903708
26/08/26 10:20:43	301	£33.475	XLON	1509149103903716
26/08/26 10:20:48	273	£33.485	XLON	1509149103903753
26/08/26 10:20:48	151	£33.485	XLON	1509149103903774
26/08/26 10:20:52	344	£33.475	XLON	1509149103903786
26/08/26 10:21:05	456	£33.475	XLON	1509149103903920
26/08/26 10:21:14	220	£33.480	CHIX	130000HOW
26/08/26 10:21:14	301	£33.485	XLON	1509149103904007
26/08/26 10:21:25	379	£33.485	XLON	1509149103904050
26/08/26 10:21:25	397	£33.490	XLON	1509149103904072
26/08/26 10:21:26	468	£33.485	XLON	1509149103904110
26/08/26 10:21:28	334	£33.475	XLON	1509149103904123
26/08/26 10:21:56	289	£33.470	XLON	1509149103904222
26/08/26 10:21:56	341	£33.460	XLON	1509149103904237
26/08/26 10:21:56	264	£33.450	XLON	1509149103904256
26/08/26 10:22:49	133	£33.410	XLON	1509149103904383
26/08/26 10:22:49	157	£33.410	XLON	1509149103904384
26/08/26 10:22:50	258	£33.420	XLON	1509149103904393
26/08/26 10:23:03	78	£33.415	CHIX	130000HVI
26/08/26 10:23:03	190	£33.415	CHIX	130000HVJ
26/08/26 10:23:05	330	£33.410	XLON	1509149103904406
26/08/26 10:23:05	5	£33.410	XLON	1509149103904407
26/08/26 10:25:26	330	£33.460	XLON	1509149103904612
26/08/26 10:25:26	19	£33.460	XLON	1509149103904613
26/08/26 10:25:57	171	£33.460	XLON	1509149103904665
26/08/26 10:25:57	176	£33.460	XLON	1509149103904666
26/08/26 10:25:57	18	£33.460	XLON	1509149103904667
26/08/26 10:25:57	286	£33.460	XLON	1509149103904668
26/08/26 10:25:57	3	£33.460	XLON	1509149103904669
26/08/26 10:26:12	254	£33.465	CHIX	130000I47
26/08/26 10:26:12	321	£33.470	XLON	1509149103904680
26/08/26 10:26:56	498	£33.470	XLON	1509149103904740
26/08/26 10:27:26	213	£33.465	CHIX	130000I5Y
26/08/26 10:27:26	374	£33.470	XLON	1509149103904778
26/08/26 10:27:26	1	£33.470	XLON	1509149103904779
26/08/26 10:28:52	38	£33.465	CHIX	130000I8N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:28:52	272	£33.470	XLON	1509149103904858
26/08/26 10:28:52	225	£33.470	XLON	1509149103904859
26/08/26 10:28:55	169	£33.470	XLON	1509149103904868
26/08/26 10:28:55	149	£33.470	XLON	1509149103904869
26/08/26 10:28:55	393	£33.470	XLON	1509149103904876
26/08/26 10:29:52	365	£33.465	CHIX	130000IAJ
26/08/26 10:29:52	195	£33.465	XLON	1509149103904911
26/08/26 10:30:00	157	£33.465	XLON	1509149103904912
26/08/26 10:30:00	97	£33.465	XLON	1509149103904913
26/08/26 10:30:01	167	£33.465	XLON	1509149103904915
26/08/26 10:30:01	87	£33.465	XLON	1509149103904916
26/08/26 10:30:04	195	£33.465	XLON	1509149103904920
26/08/26 10:30:04	59	£33.465	XLON	1509149103904921
26/08/26 10:30:10	294	£33.460	XLON	1509149103904927
26/08/26 10:30:40	334	£33.465	XLON	1509149103904946
26/08/26 10:30:45	242	£33.460	CHIX	130000IC3
26/08/26 10:30:45	17	£33.460	CHIX	130000IC4
26/08/26 10:30:53	45	£33.455	XLON	1509149103904947
26/08/26 10:30:53	152	£33.455	XLON	1509149103904948
26/08/26 10:31:10	275	£33.455	XLON	1509149103904973
26/08/26 10:31:14	275	£33.455	XLON	1509149103904981
26/08/26 10:31:17	304	£33.450	XLON	1509149103904983
26/08/26 10:32:02	275	£33.450	CHIX	130000IFR
26/08/26 10:32:02	152	£33.450	XLON	1509149103905072
26/08/26 10:32:02	161	£33.450	XLON	1509149103905073
26/08/26 10:32:35	306	£33.455	XLON	1509149103905116
26/08/26 10:32:35	106	£33.455	XLON	1509149103905117
26/08/26 10:32:35	306	£33.455	XLON	1509149103905118
26/08/26 10:32:36	275	£33.455	XLON	1509149103905119
26/08/26 10:32:42	362	£33.450	XLON	1509149103905120
26/08/26 10:33:05	157	£33.455	XLON	1509149103905142
26/08/26 10:33:13	333	£33.455	XLON	1509149103905167
26/08/26 10:33:13	333	£33.455	XLON	1509149103905168
26/08/26 10:33:13	304	£33.455	XLON	1509149103905169
26/08/26 10:33:47	372	£33.450	XLON	1509149103905249
26/08/26 10:34:26	299	£33.455	XLON	1509149103905293
26/08/26 10:34:33	294	£33.455	XLON	1509149103905296

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:34:33	107	£33.455	XLON	1509149103905297
26/08/26 10:34:53	173	£33.455	XLON	1509149103905312
26/08/26 10:34:53	306	£33.455	XLON	1509149103905313
26/08/26 10:34:53	333	£33.455	XLON	1509149103905314
26/08/26 10:34:53	185	£33.455	XLON	1509149103905315
26/08/26 10:35:43	322	£33.470	XLON	1509149103905361
26/08/26 10:36:32	256	£33.470	CHIX	130000IOO
26/08/26 10:36:32	393	£33.470	XLON	1509149103905412
26/08/26 10:36:32	106	£33.465	XLON	1509149103905413
26/08/26 10:37:03	36	£33.470	XLON	1509149103905447
26/08/26 10:37:03	330	£33.470	XLON	1509149103905448
26/08/26 10:37:03	103	£33.470	XLON	1509149103905449
26/08/26 10:37:05	96	£33.470	XLON	1509149103905458
26/08/26 10:37:05	142	£33.470	XLON	1509149103905459
26/08/26 10:37:06	192	£33.470	XLON	1509149103905462
26/08/26 10:37:13	152	£33.470	XLON	1509149103905468
26/08/26 10:37:13	127	£33.470	XLON	1509149103905469
26/08/26 10:37:22	261	£33.460	CHIX	130000IQ8
26/08/26 10:37:22	505	£33.460	XLON	1509149103905487
26/08/26 10:37:56	189	£33.460	XLON	1509149103905518
26/08/26 10:37:56	58	£33.460	XLON	1509149103905519
26/08/26 10:37:56	106	£33.460	XLON	1509149103905520
26/08/26 10:38:24	150	£33.455	XLON	1509149103905590
26/08/26 10:38:24	230	£33.455	XLON	1509149103905591
26/08/26 10:38:24	106	£33.455	XLON	1509149103905592
26/08/26 10:38:43	289	£33.450	CHIX	130000ITM
26/08/26 10:38:43	374	£33.450	XLON	1509149103905603
26/08/26 10:38:43	1	£33.450	XLON	1509149103905604
26/08/26 10:38:49	260	£33.440	CHIX	130000ITP
26/08/26 10:39:26	242	£33.440	XLON	1509149103905642
26/08/26 10:39:26	332	£33.440	XLON	1509149103905643
26/08/26 10:39:26	111	£33.440	XLON	1509149103905644
26/08/26 10:39:26	303	£33.440	XLON	1509149103905645
26/08/26 10:39:53	168	£33.440	XLON	1509149103905658
26/08/26 10:39:53	121	£33.440	XLON	1509149103905659
26/08/26 10:40:05	298	£33.440	XLON	1509149103905667
26/08/26 10:40:06	365	£33.435	XLON	1509149103905670

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:40:09	83	£33.425	XLON	1509149103905674
26/08/26 10:40:09	23	£33.425	XLON	1509149103905675
26/08/26 10:40:09	190	£33.425	XLON	1509149103905676
26/08/26 10:40:10	88	£33.415	XLON	1509149103905680
26/08/26 10:40:20	100	£33.415	XLON	1509149103905681
26/08/26 10:40:20	161	£33.415	XLON	1509149103905682
26/08/26 10:41:20	76	£33.405	XLON	1509149103905720
26/08/26 10:41:25	267	£33.400	CHIX	130000IZI
26/08/26 10:41:25	409	£33.400	XLON	1509149103905742
26/08/26 10:41:57	95	£33.400	XLON	1509149103905765
26/08/26 10:41:57	160	£33.400	XLON	1509149103905766
26/08/26 10:42:15	276	£33.395	CHIX	130000J1Q
26/08/26 10:42:18	415	£33.395	XLON	1509149103905793
26/08/26 10:42:18	250	£33.395	XLON	1509149103905794
26/08/26 10:42:18	147	£33.395	XLON	1509149103905795
26/08/26 10:42:33	110	£33.390	XLON	1509149103905829
26/08/26 10:42:33	345	£33.390	XLON	1509149103905830
26/08/26 10:43:02	120	£33.395	XLON	1509149103905869
26/08/26 10:43:02	134	£33.395	XLON	1509149103905870
26/08/26 10:43:13	508	£33.395	XLON	1509149103905871
26/08/26 10:43:13	159	£33.395	XLON	1509149103905872
26/08/26 10:43:13	240	£33.395	XLON	1509149103905873
26/08/26 10:43:13	106	£33.395	XLON	1509149103905874
26/08/26 10:43:13	245	£33.395	XLON	1509149103905875
26/08/26 10:43:15	66	£33.390	XLON	1509149103905876
26/08/26 10:43:15	252	£33.390	XLON	1509149103905877
26/08/26 10:43:16	115	£33.380	XLON	1509149103905880
26/08/26 10:43:16	184	£33.380	XLON	1509149103905881
26/08/26 10:43:32	152	£33.375	XLON	1509149103905884
26/08/26 10:43:32	151	£33.375	XLON	1509149103905885
26/08/26 10:44:30	102	£33.365	CHIX	130000J5U
26/08/26 10:45:02	287	£33.365	XLON	1509149103905934
26/08/26 10:45:54	506	£33.380	XLON	1509149103905974
26/08/26 10:45:59	280	£33.375	CHIX	130000J9D
26/08/26 10:45:59	152	£33.380	XLON	1509149103905976
26/08/26 10:45:59	95	£33.380	XLON	1509149103905977
26/08/26 10:45:59	7	£33.380	XLON	1509149103905978

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:47:05	466	£33.380	XLON	1509149103906040
26/08/26 10:47:05	142	£33.380	XLON	1509149103906041
26/08/26 10:47:06	330	£33.380	XLON	1509149103906042
26/08/26 10:47:06	214	£33.380	XLON	1509149103906043
26/08/26 10:47:13	270	£33.380	XLON	1509149103906046
26/08/26 10:47:22	500	£33.380	XLON	1509149103906065
26/08/26 10:48:18	150	£33.385	XLON	1509149103906114
26/08/26 10:48:19	258	£33.375	CHIX	130000JER
26/08/26 10:48:19	296	£33.385	XLON	1509149103906115
26/08/26 10:48:19	471	£33.380	XLON	1509149103906116
26/08/26 10:48:19	301	£33.370	XLON	1509149103906127
26/08/26 10:48:40	478	£33.375	XLON	1509149103906157
26/08/26 10:49:50	175	£33.385	XLON	1509149103906260
26/08/26 10:49:50	508	£33.385	XLON	1509149103906261
26/08/26 10:49:50	105	£33.385	XLON	1509149103906262
26/08/26 10:50:24	160	£33.385	XLON	1509149103906287
26/08/26 10:51:13	188	£33.405	XLON	1509149103906329
26/08/26 10:51:13	160	£33.405	XLON	1509149103906330
26/08/26 10:51:17	173	£33.405	XLON	1509149103906331
26/08/26 10:51:17	152	£33.405	XLON	1509149103906332
26/08/26 10:51:17	345	£33.405	XLON	1509149103906333
26/08/26 10:51:17	375	£33.405	XLON	1509149103906334
26/08/26 10:51:33	232	£33.405	XLON	1509149103906345
26/08/26 10:51:33	44	£33.405	XLON	1509149103906346
26/08/26 10:51:34	207	£33.400	XLON	1509149103906349
26/08/26 10:51:34	232	£33.400	XLON	1509149103906350
26/08/26 10:51:36	227	£33.395	CHIX	130000JL6
26/08/26 10:51:36	38	£33.395	CHIX	130000JL7
26/08/26 10:52:14	152	£33.395	XLON	1509149103906383
26/08/26 10:52:14	102	£33.395	XLON	1509149103906384
26/08/26 10:52:18	492	£33.390	XLON	1509149103906389
26/08/26 10:52:52	396	£33.385	CHIX	130000JO3
26/08/26 10:52:52	3	£33.385	CHIX	130000JO4
26/08/26 10:52:54	176	£33.385	XLON	1509149103906429
26/08/26 10:52:54	78	£33.385	XLON	1509149103906430
26/08/26 10:53:15	377	£33.385	XLON	1509149103906442
26/08/26 10:53:17	438	£33.380	XLON	1509149103906443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:53:17	42	£33.380	XLON	1509149103906444
26/08/26 10:54:03	105	£33.385	XLON	1509149103906451
26/08/26 10:54:03	301	£33.385	XLON	1509149103906452
26/08/26 10:54:03	332	£33.385	XLON	1509149103906453
26/08/26 10:54:29	44	£33.380	XLON	1509149103906462
26/08/26 10:54:30	42	£33.380	XLON	1509149103906482
26/08/26 10:54:32	20	£33.380	XLON	1509149103906491
26/08/26 10:54:37	334	£33.390	XLON	1509149103906508
26/08/26 10:54:45	269	£33.385	CHIX	130000JR6
26/08/26 10:54:53	46	£33.380	XLON	1509149103906533
26/08/26 10:55:53	200	£33.385	XLON	1509149103906572
26/08/26 10:55:53	105	£33.385	XLON	1509149103906573
26/08/26 10:55:58	150	£33.385	XLON	1509149103906574
26/08/26 10:55:58	304	£33.385	XLON	1509149103906575
26/08/26 10:56:15	177	£33.385	XLON	1509149103906590
26/08/26 10:56:15	105	£33.385	XLON	1509149103906591
26/08/26 10:56:15	304	£33.385	XLON	1509149103906592
26/08/26 10:56:41	258	£33.395	CHIX	130000JUP
26/08/26 10:56:41	480	£33.395	XLON	1509149103906606
26/08/26 10:56:41	193	£33.395	XLON	1509149103906607
26/08/26 10:56:57	153	£33.395	XLON	1509149103906631
26/08/26 10:56:57	101	£33.395	XLON	1509149103906632
26/08/26 10:57:13	164	£33.395	XLON	1509149103906634
26/08/26 10:57:13	90	£33.395	XLON	1509149103906635
26/08/26 10:57:15	313	£33.390	XLON	1509149103906637
26/08/26 10:57:53	371	£33.390	XLON	1509149103906651
26/08/26 10:57:53	144	£33.390	XLON	1509149103906652
26/08/26 10:57:53	303	£33.390	XLON	1509149103906653
26/08/26 10:57:53	200	£33.390	XLON	1509149103906654
26/08/26 10:57:53	288	£33.390	XLON	1509149103906655
26/08/26 10:57:53	126	£33.390	XLON	1509149103906656
26/08/26 10:57:54	265	£33.380	CHIX	130000JX2
26/08/26 10:57:54	280	£33.380	XLON	1509149103906658
26/08/26 10:58:18	456	£33.375	XLON	1509149103906688
26/08/26 10:58:32	493	£33.380	XLON	1509149103906701
26/08/26 10:58:32	330	£33.365	XLON	1509149103906717
26/08/26 10:58:47	373	£33.355	XLON	1509149103906737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:59:02	456	£33.355	XLON	1509149103906747
26/08/26 10:59:41	493	£33.365	XLON	1509149103906774
26/08/26 11:00:25	176	£33.375	XLON	1509149103906843
26/08/26 11:00:25	133	£33.375	XLON	1509149103906844
26/08/26 11:00:58	264	£33.370	CHIX	130000K2R
26/08/26 11:01:59	160	£33.370	XLON	1509149103906914
26/08/26 11:01:59	94	£33.370	XLON	1509149103906915
26/08/26 11:02:13	164	£33.370	XLON	1509149103906925
26/08/26 11:02:13	220	£33.370	XLON	1509149103906926
26/08/26 11:02:13	2	£33.370	XLON	1509149103906927
26/08/26 11:02:13	242	£33.370	XLON	1509149103906928
26/08/26 11:02:36	321	£33.375	XLON	1509149103906952
26/08/26 11:02:36	157	£33.375	XLON	1509149103906953
26/08/26 11:03:27	6	£33.375	XLON	1509149103907012
26/08/26 11:03:27	283	£33.375	XLON	1509149103907013
26/08/26 11:03:32	295	£33.375	XLON	1509149103907022
26/08/26 11:03:45	322	£33.375	XLON	1509149103907033
26/08/26 11:05:00	359	£33.370	XLON	1509149103907104
26/08/26 11:05:00	171	£33.370	XLON	1509149103907105
26/08/26 11:05:00	116	£33.370	XLON	1509149103907106
26/08/26 11:05:00	250	£33.370	XLON	1509149103907107
26/08/26 11:05:25	323	£33.385	XLON	1509149103907136
26/08/26 11:06:50	110	£33.400	XLON	1509149103907216
26/08/26 11:07:08	234	£33.410	XLON	1509149103907245
26/08/26 11:07:08	128	£33.410	XLON	1509149103907246
26/08/26 11:07:08	508	£33.410	XLON	1509149103907247
26/08/26 11:07:08	430	£33.410	XLON	1509149103907250
26/08/26 11:07:08	395	£33.410	XLON	1509149103907251
26/08/26 11:07:08	128	£33.410	XLON	1509149103907252
26/08/26 11:07:08	326	£33.410	XLON	1509149103907253
26/08/26 11:08:00	314	£33.410	XLON	1509149103907271
26/08/26 11:08:02	156	£33.410	XLON	1509149103907272
26/08/26 11:08:03	160	£33.410	XLON	1509149103907273
26/08/26 11:08:03	141	£33.410	XLON	1509149103907274
26/08/26 11:08:03	334	£33.410	XLON	1509149103907275
26/08/26 11:09:00	340	£33.410	XLON	1509149103907333
26/08/26 11:09:00	314	£33.410	XLON	1509149103907334

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:09:00	395	£33.410	XLON	1509149103907335
26/08/26 11:09:00	196	£33.410	XLON	1509149103907336
26/08/26 11:09:04	415	£33.405	CHIX	130000KDI
26/08/26 11:09:04	414	£33.405	XLON	1509149103907337
26/08/26 11:10:00	415	£33.405	XLON	1509149103907412
26/08/26 11:10:10	367	£33.405	CHIX	130000KGC
26/08/26 11:10:10	292	£33.405	XLON	1509149103907450
26/08/26 11:10:56	170	£33.405	XLON	1509149103907503
26/08/26 11:10:56	156	£33.405	XLON	1509149103907504
26/08/26 11:10:57	170	£33.405	XLON	1509149103907505
26/08/26 11:10:57	84	£33.405	XLON	1509149103907506
26/08/26 11:11:18	51	£33.405	XLON	1509149103907519
26/08/26 11:11:32	345	£33.405	XLON	1509149103907544
26/08/26 11:11:32	134	£33.405	XLON	1509149103907545
26/08/26 11:12:05	173	£33.415	XLON	1509149103907597
26/08/26 11:12:11	243	£33.415	XLON	1509149103907598
26/08/26 11:12:12	198	£33.415	XLON	1509149103907602
26/08/26 11:12:13	150	£33.415	XLON	1509149103907603
26/08/26 11:12:13	104	£33.415	XLON	1509149103907604
26/08/26 11:12:23	21	£33.415	XLON	1509149103907617
26/08/26 11:12:23	198	£33.415	XLON	1509149103907618
26/08/26 11:13:10	263	£33.405	CHIX	130000KLG
26/08/26 11:13:10	490	£33.405	XLON	1509149103907663
26/08/26 11:13:10	314	£33.410	XLON	1509149103907664
26/08/26 11:13:10	134	£33.410	XLON	1509149103907665
26/08/26 11:13:10	314	£33.410	XLON	1509149103907666
26/08/26 11:13:10	636	£33.410	XLON	1509149103907667
26/08/26 11:13:10	87	£33.410	XLON	1509149103907668
26/08/26 11:14:48	102	£33.420	XLON	1509149103907793
26/08/26 11:14:48	288	£33.420	XLON	1509149103907794
26/08/26 11:15:08	154	£33.420	XLON	1509149103907837
26/08/26 11:15:10	288	£33.420	XLON	1509149103907849
26/08/26 11:15:14	254	£33.415	CHIX	130000KPO
26/08/26 11:15:14	395	£33.415	XLON	1509149103907859
26/08/26 11:15:15	260	£33.405	CHIX	130000KPV
26/08/26 11:15:15	383	£33.405	XLON	1509149103907863
26/08/26 11:15:22	325	£33.395	CHIX	130000KPY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:15:22	220	£33.395	CHIX	130000KPZ
26/08/26 11:15:43	452	£33.405	XLON	1509149103907904
26/08/26 11:16:33	149	£33.415	XLON	1509149103907997
26/08/26 11:16:33	150	£33.415	XLON	1509149103907998
26/08/26 11:16:33	85	£33.415	XLON	1509149103907999
26/08/26 11:17:02	410	£33.410	XLON	1509149103908062
26/08/26 11:17:19	476	£33.405	XLON	1509149103908095
26/08/26 11:17:25	286	£33.405	XLON	1509149103908104
26/08/26 11:17:58	285	£33.395	CHIX	130000KTW
26/08/26 11:17:58	316	£33.395	XLON	1509149103908174
26/08/26 11:18:23	1,197	£33.395	XLON	1509149103908228
26/08/26 11:18:53	309	£33.400	XLON	1509149103908279
26/08/26 11:19:24	340	£33.400	XLON	1509149103908311
26/08/26 11:20:12	771	£33.415	XLON	1509149103908369
26/08/26 11:20:38	302	£33.420	XLON	1509149103908391
26/08/26 11:20:59	277	£33.415	CHIX	130000L2I
26/08/26 11:21:00	331	£33.410	XLON	1509149103908405
26/08/26 11:21:42	29	£33.400	XLON	1509149103908452
26/08/26 11:21:42	420	£33.400	XLON	1509149103908453
26/08/26 11:22:23	300	£33.395	XLON	1509149103908491
26/08/26 11:22:47	345	£33.395	XLON	1509149103908555
26/08/26 11:22:47	260	£33.395	XLON	1509149103908556
26/08/26 11:22:47	140	£33.395	XLON	1509149103908557
26/08/26 11:22:47	427	£33.395	XLON	1509149103908558
26/08/26 11:22:47	408	£33.395	XLON	1509149103908559
26/08/26 11:22:48	276	£33.390	CHIX	130000L6F
26/08/26 11:24:44	257	£33.390	CHIX	130000L98
26/08/26 11:24:51	466	£33.390	XLON	1509149103908653
26/08/26 11:24:51	134	£33.390	XLON	1509149103908654
26/08/26 11:24:51	157	£33.390	XLON	1509149103908655
26/08/26 11:24:51	171	£33.390	XLON	1509149103908656
26/08/26 11:24:51	83	£33.390	XLON	1509149103908657
26/08/26 11:24:58	174	£33.390	XLON	1509149103908665
26/08/26 11:24:58	134	£33.390	XLON	1509149103908666
26/08/26 11:24:58	28	£33.390	XLON	1509149103908667
26/08/26 11:25:20	32	£33.390	XLON	1509149103908689
26/08/26 11:25:20	197	£33.390	XLON	1509149103908690

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:25:20	25	£33.390	XLON	1509149103908691
26/08/26 11:25:34	253	£33.395	XLON	1509149103908803
26/08/26 11:25:34	158	£33.395	XLON	1509149103908804
26/08/26 11:25:54	256	£33.395	CHIX	130000LBP
26/08/26 11:25:54	154	£33.395	XLON	1509149103908836
26/08/26 11:25:54	244	£33.395	XLON	1509149103908837
26/08/26 11:26:30	396	£33.385	XLON	1509149103908883
26/08/26 11:26:30	35	£33.385	XLON	1509149103908884
26/08/26 11:26:49	360	£33.385	XLON	1509149103908939
26/08/26 11:28:10	352	£33.395	XLON	1509149103908980
26/08/26 11:28:32	255	£33.395	CHIX	130000LEZ
26/08/26 11:28:32	6	£33.395	XLON	1509149103909007
26/08/26 11:28:39	308	£33.395	XLON	1509149103909023
26/08/26 11:28:39	127	£33.395	XLON	1509149103909024
26/08/26 11:28:39	144	£33.395	XLON	1509149103909025
26/08/26 11:28:44	51	£33.395	XLON	1509149103909105
26/08/26 11:28:44	326	£33.395	XLON	1509149103909106
26/08/26 11:28:44	82	£33.395	XLON	1509149103909107
26/08/26 11:28:44	127	£33.395	XLON	1509149103909108
26/08/26 11:28:44	427	£33.395	XLON	1509149103909109
26/08/26 11:29:03	200	£33.395	XLON	1509149103909165
26/08/26 11:29:13	277	£33.395	XLON	1509149103909176
26/08/26 11:29:24	39	£33.395	XLON	1509149103909189
26/08/26 11:29:51	362	£33.395	XLON	1509149103909209
26/08/26 11:29:51	273	£33.395	XLON	1509149103909211
26/08/26 11:30:17	378	£33.410	XLON	1509149103909249
26/08/26 11:30:17	230	£33.410	XLON	1509149103909250
26/08/26 11:30:17	120	£33.410	XLON	1509149103909251
26/08/26 11:30:21	223	£33.405	CHIX	130000LIU
26/08/26 11:30:21	42	£33.405	CHIX	130000LIV
26/08/26 11:30:21	349	£33.405	XLON	1509149103909258
26/08/26 11:30:49	242	£33.395	CHIX	130000LJP
26/08/26 11:30:49	109	£33.395	XLON	1509149103909284
26/08/26 11:30:49	391	£33.395	XLON	1509149103909285
26/08/26 11:31:16	493	£33.385	XLON	1509149103909302
26/08/26 11:32:10	259	£33.385	XLON	1509149103909328
26/08/26 11:32:10	756	£33.385	XLON	1509149103909329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:32:14	398	£33.380	XLON	1509149103909337
26/08/26 11:32:43	352	£33.385	XLON	1509149103909437
26/08/26 11:32:43	138	£33.385	XLON	1509149103909438
26/08/26 11:33:13	467	£33.370	XLON	1509149103909453
26/08/26 11:33:54	220	£33.370	XLON	1509149103909489
26/08/26 11:33:54	163	£33.370	XLON	1509149103909490
26/08/26 11:33:59	254	£33.365	CHIX	130000LO2
26/08/26 11:34:25	477	£33.360	XLON	1509149103909544
26/08/26 11:35:53	92	£33.365	CHIX	130000LSM
26/08/26 11:35:53	201	£33.365	CHIX	130000LSN
26/08/26 11:35:53	387	£33.365	XLON	1509149103909857
26/08/26 11:35:53	636	£33.365	XLON	1509149103909858
26/08/26 11:35:53	160	£33.365	XLON	1509149103909859
26/08/26 11:35:53	127	£33.365	XLON	1509149103909860
26/08/26 11:36:24	572	£33.365	XLON	1509149103909940
26/08/26 11:36:50	294	£33.360	XLON	1509149103909960
26/08/26 11:36:50	514	£33.360	XLON	1509149103909961
26/08/26 11:37:11	356	£33.365	XLON	1509149103910014
26/08/26 11:37:48	417	£33.360	XLON	1509149103910029
26/08/26 11:38:23	288	£33.370	XLON	1509149103910092
26/08/26 11:38:23	133	£33.370	XLON	1509149103910093
26/08/26 11:38:23	230	£33.370	XLON	1509149103910094
26/08/26 11:38:53	387	£33.365	XLON	1509149103910120
26/08/26 11:38:53	133	£33.365	XLON	1509149103910121
26/08/26 11:38:53	87	£33.365	XLON	1509149103910122
26/08/26 11:39:33	32	£33.365	XLON	1509149103910135
26/08/26 11:39:33	297	£33.365	XLON	1509149103910136
26/08/26 11:39:33	133	£33.365	XLON	1509149103910137
26/08/26 11:39:33	405	£33.365	XLON	1509149103910138
26/08/26 11:39:33	171	£33.365	XLON	1509149103910139
26/08/26 11:39:44	111	£33.360	CHIX	130000LXZ
26/08/26 11:39:44	155	£33.360	CHIX	130000LY0
26/08/26 11:39:44	389	£33.360	XLON	1509149103910144
26/08/26 11:39:59	95	£33.360	XLON	1509149103910176
26/08/26 11:39:59	398	£33.360	XLON	1509149103910177
26/08/26 11:40:48	344	£33.350	XLON	1509149103910240
26/08/26 11:41:47	267	£33.345	CHIX	130000M41

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:41:47	636	£33.345	XLON	1509149103910345
26/08/26 11:41:47	304	£33.345	XLON	1509149103910346
26/08/26 11:41:47	151	£33.345	XLON	1509149103910347
26/08/26 11:42:52	273	£33.345	CHIX	130000M7J
26/08/26 11:42:52	209	£33.345	XLON	1509149103910433
26/08/26 11:42:52	66	£33.345	XLON	1509149103910434
26/08/26 11:43:22	311	£33.350	XLON	1509149103910478
26/08/26 11:43:22	636	£33.350	XLON	1509149103910479
26/08/26 11:43:22	150	£33.350	XLON	1509149103910480
26/08/26 11:43:22	418	£33.350	XLON	1509149103910481
26/08/26 11:43:44	242	£33.350	CHIX	130000M95
26/08/26 11:43:48	448	£33.345	XLON	1509149103910539
26/08/26 11:43:48	51	£33.345	XLON	1509149103910540
26/08/26 11:43:59	377	£33.335	XLON	1509149103910554
26/08/26 11:45:50	411	£33.340	XLON	1509149103910647
26/08/26 11:45:50	429	£33.340	XLON	1509149103910648
26/08/26 11:45:50	636	£33.340	XLON	1509149103910649
26/08/26 11:45:50	310	£33.340	XLON	1509149103910650
26/08/26 11:45:50	249	£33.340	XLON	1509149103910651
26/08/26 11:45:50	374	£33.335	XLON	1509149103910652
26/08/26 11:45:50	13	£33.335	XLON	1509149103910653
26/08/26 11:46:23	308	£33.325	CHIX	130000MDN
26/08/26 11:46:23	262	£33.325	XLON	1509149103910765
26/08/26 11:47:30	321	£33.330	XLON	1509149103910805
26/08/26 11:47:30	151	£33.330	XLON	1509149103910806
26/08/26 11:47:53	162	£33.330	XLON	1509149103910813
26/08/26 11:47:53	118	£33.330	XLON	1509149103910814
26/08/26 11:48:04	272	£33.330	XLON	1509149103910829
26/08/26 11:48:20	162	£33.325	XLON	1509149103910837
26/08/26 11:48:20	441	£33.325	XLON	1509149103910838
26/08/26 11:48:20	106	£33.325	XLON	1509149103910839
26/08/26 11:49:00	350	£33.320	XLON	1509149103910869
26/08/26 11:49:04	1	£33.330	XLON	1509149103910872
26/08/26 11:49:10	254	£33.325	CHIX	130000MH5
26/08/26 11:49:10	396	£33.330	XLON	1509149103910874
26/08/26 11:50:08	344	£33.330	XLON	1509149103910940
26/08/26 11:50:38	247	£33.350	XLON	1509149103910991

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:50:38	373	£33.350	XLON	1509149103910992
26/08/26 11:50:38	80	£33.350	XLON	1509149103910993
26/08/26 11:50:38	126	£33.350	XLON	1509149103910994
26/08/26 11:50:38	374	£33.350	XLON	1509149103910995
26/08/26 11:50:38	416	£33.350	XLON	1509149103910996
26/08/26 11:50:39	242	£33.340	CHIX	130000MM2
26/08/26 11:50:39	17	£33.340	CHIX	130000MM3
26/08/26 11:50:39	330	£33.340	XLON	1509149103910997
26/08/26 11:50:39	16	£33.340	XLON	1509149103910998
26/08/26 11:50:40	324	£33.330	XLON	1509149103911004
26/08/26 11:50:40	50	£33.330	XLON	1509149103911005
26/08/26 11:51:00	305	£33.335	XLON	1509149103911024
26/08/26 11:51:14	202	£33.330	XLON	1509149103911034
26/08/26 11:51:16	236	£33.330	XLON	1509149103911035
26/08/26 11:51:49	273	£33.320	CHIX	130000MOM
26/08/26 11:51:49	22	£33.320	XLON	1509149103911061
26/08/26 11:51:49	3	£33.320	XLON	1509149103911062
26/08/26 11:51:49	86	£33.320	XLON	1509149103911063
26/08/26 11:52:43	335	£33.325	XLON	1509149103911104
26/08/26 11:52:43	609	£33.325	XLON	1509149103911105
26/08/26 11:52:43	39	£33.325	XLON	1509149103911106
26/08/26 11:52:43	303	£33.325	XLON	1509149103911107
26/08/26 11:52:43	145	£33.325	XLON	1509149103911108
26/08/26 11:53:19	236	£33.320	CHIX	130000MR0
26/08/26 11:53:19	18	£33.320	CHIX	130000MR1
26/08/26 11:53:19	493	£33.320	XLON	1509149103911131
26/08/26 11:55:37	44	£33.315	XLON	1509149103911231
26/08/26 11:55:39	38	£33.315	XLON	1509149103911234
26/08/26 11:55:51	130	£33.315	XLON	1509149103911246
26/08/26 11:55:51	60	£33.315	XLON	1509149103911247
26/08/26 11:56:33	119	£33.315	XLON	1509149103911264
26/08/26 11:56:33	250	£33.315	XLON	1509149103911265
26/08/26 11:56:33	636	£33.315	XLON	1509149103911266
26/08/26 11:56:33	299	£33.315	XLON	1509149103911267
26/08/26 11:56:35	260	£33.315	XLON	1509149103911279
26/08/26 11:56:35	200	£33.315	XLON	1509149103911280
26/08/26 11:56:35	155	£33.315	XLON	1509149103911281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:56:36	161	£33.315	XLON	1509149103911282
26/08/26 11:56:36	161	£33.315	XLON	1509149103911283
26/08/26 11:56:36	299	£33.315	XLON	1509149103911284
26/08/26 11:56:43	162	£33.305	CHIX	130000MX7
26/08/26 11:56:53	360	£33.310	XLON	1509149103911302
26/08/26 11:57:05	167	£33.310	XLON	1509149103911319
26/08/26 11:57:05	87	£33.310	XLON	1509149103911320
26/08/26 11:57:11	102	£33.305	CHIX	130000MYJ
26/08/26 11:57:11	94	£33.305	XLON	1509149103911322
26/08/26 11:58:13	257	£33.310	CHIX	130000MZU
26/08/26 11:58:13	390	£33.310	XLON	1509149103911353
26/08/26 11:58:13	165	£33.310	XLON	1509149103911354
26/08/26 11:58:13	200	£33.310	XLON	1509149103911355
26/08/26 11:58:13	390	£33.310	XLON	1509149103911356
26/08/26 11:58:23	188	£33.310	XLON	1509149103911368
26/08/26 11:58:23	424	£33.310	XLON	1509149103911369
26/08/26 11:58:29	238	£33.305	XLON	1509149103911370
26/08/26 11:58:29	98	£33.305	XLON	1509149103911371
26/08/26 11:59:09	66	£33.315	XLON	1509149103911408
26/08/26 11:59:09	395	£33.315	XLON	1509149103911409
26/08/26 11:59:24	132	£33.310	CHIX	130000N2K
26/08/26 11:59:35	162	£33.310	XLON	1509149103911425
26/08/26 11:59:43	153	£33.310	XLON	1509149103911426
26/08/26 11:59:43	101	£33.310	XLON	1509149103911427
26/08/26 11:59:59	444	£33.305	XLON	1509149103911453
26/08/26 12:00:21	277	£33.325	XLON	1509149103911532
26/08/26 12:00:36	264	£33.320	CHIX	130000N6Y
26/08/26 12:00:36	459	£33.320	XLON	1509149103911639
26/08/26 12:01:20	396	£33.325	XLON	1509149103911677
26/08/26 12:01:20	14	£33.325	XLON	1509149103911678
26/08/26 12:01:20	149	£33.325	XLON	1509149103911679
26/08/26 12:01:30	351	£33.320	XLON	1509149103911681
26/08/26 12:01:48	288	£33.315	XLON	1509149103911704
26/08/26 12:01:48	189	£33.315	XLON	1509149103911705
26/08/26 12:01:48	65	£33.315	XLON	1509149103911706
26/08/26 12:02:05	400	£33.305	XLON	1509149103911722
26/08/26 12:02:24	384	£33.305	XLON	1509149103911745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:03:41	427	£33.305	XLON	1509149103911857
26/08/26 12:03:41	253	£33.305	XLON	1509149103911858
26/08/26 12:03:41	335	£33.305	XLON	1509149103911859
26/08/26 12:04:25	152	£33.305	XLON	1509149103911915
26/08/26 12:04:25	257	£33.305	XLON	1509149103911916
26/08/26 12:04:25	187	£33.305	XLON	1509149103911917
26/08/26 12:04:25	34	£33.300	XLON	1509149103911918
26/08/26 12:04:56	369	£33.300	CHIX	130000NGK
26/08/26 12:04:56	461	£33.300	XLON	1509149103911996
26/08/26 12:04:56	155	£33.300	XLON	1509149103911997
26/08/26 12:05:22	447	£33.315	XLON	1509149103912054
26/08/26 12:05:22	176	£33.315	XLON	1509149103912056
26/08/26 12:05:22	78	£33.315	XLON	1509149103912057
26/08/26 12:05:23	305	£33.315	XLON	1509149103912058
26/08/26 12:05:23	82	£33.315	XLON	1509149103912059
26/08/26 12:05:42	68	£33.315	XLON	1509149103912063
26/08/26 12:06:15	352	£33.315	XLON	1509149103912077
26/08/26 12:06:15	53	£33.315	XLON	1509149103912078
26/08/26 12:06:16	390	£33.315	XLON	1509149103912081
26/08/26 12:06:33	192	£33.310	XLON	1509149103912132
26/08/26 12:06:33	407	£33.310	XLON	1509149103912133
26/08/26 12:06:33	330	£33.310	XLON	1509149103912134
26/08/26 12:06:33	390	£33.310	XLON	1509149103912135
26/08/26 12:06:33	268	£33.310	XLON	1509149103912136
26/08/26 12:06:54	256	£33.305	CHIX	130000NJM
26/08/26 12:07:25	374	£33.310	XLON	1509149103912216
26/08/26 12:08:13	172	£33.320	XLON	1509149103912310
26/08/26 12:08:13	125	£33.320	XLON	1509149103912311
26/08/26 12:08:22	256	£33.305	CHIX	130000NM5
26/08/26 12:08:22	506	£33.310	XLON	1509149103912321
26/08/26 12:09:02	305	£33.320	CHIX	130000NMX
26/08/26 12:09:02	15	£33.320	CHIX	130000NMY
26/08/26 12:09:02	174	£33.320	XLON	1509149103912377
26/08/26 12:09:02	118	£33.320	XLON	1509149103912378
26/08/26 12:09:02	80	£33.320	XLON	1509149103912379
26/08/26 12:09:02	125	£33.320	XLON	1509149103912380
26/08/26 12:09:02	140	£33.320	XLON	1509149103912381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:10:12	370	£33.320	XLON	1509149103912462
26/08/26 12:10:26	185	£33.325	XLON	1509149103912495
26/08/26 12:10:26	62	£33.325	XLON	1509149103912496
26/08/26 12:10:26	223	£33.325	XLON	1509149103912497
26/08/26 12:10:49	240	£33.320	XLON	1509149103912508
26/08/26 12:10:49	175	£33.320	XLON	1509149103912509
26/08/26 12:10:49	438	£33.320	XLON	1509149103912510
26/08/26 12:10:51	164	£33.325	XLON	1509149103912515
26/08/26 12:10:51	90	£33.325	XLON	1509149103912516
26/08/26 12:11:10	158	£33.325	XLON	1509149103912524
26/08/26 12:11:10	96	£33.325	XLON	1509149103912525
26/08/26 12:11:22	324	£33.320	XLON	1509149103912544
26/08/26 12:11:35	390	£33.315	XLON	1509149103912568
26/08/26 12:11:41	274	£33.310	CHIX	130000NRI
26/08/26 12:11:41	478	£33.310	XLON	1509149103912575
26/08/26 12:11:47	441	£33.310	XLON	1509149103912604
26/08/26 12:13:08	77	£33.320	XLON	1509149103912658
26/08/26 12:13:08	199	£33.320	XLON	1509149103912659
26/08/26 12:13:36	153	£33.325	XLON	1509149103912702
26/08/26 12:13:36	238	£33.325	XLON	1509149103912703
26/08/26 12:13:38	175	£33.325	XLON	1509149103912712
26/08/26 12:13:38	140	£33.325	XLON	1509149103912713
26/08/26 12:13:39	40	£33.325	XLON	1509149103912714
26/08/26 12:14:03	133	£33.330	XLON	1509149103912725
26/08/26 12:14:03	118	£33.330	XLON	1509149103912726
26/08/26 12:14:03	427	£33.330	XLON	1509149103912727
26/08/26 12:14:03	112	£33.330	XLON	1509149103912728
26/08/26 12:14:03	352	£33.330	XLON	1509149103912729
26/08/26 12:14:44	423	£33.325	XLON	1509149103912781
26/08/26 12:15:07	411	£33.330	XLON	1509149103912856
26/08/26 12:15:07	282	£33.330	XLON	1509149103912857
26/08/26 12:15:43	180	£33.330	XLON	1509149103912938
26/08/26 12:15:43	325	£33.330	XLON	1509149103912939
26/08/26 12:15:43	192	£33.330	XLON	1509149103912940
26/08/26 12:15:43	141	£33.330	XLON	1509149103912941
26/08/26 12:16:07	255	£33.320	CHIX	130000O0R
26/08/26 12:16:07	38	£33.320	XLON	1509149103912964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:16:07	308	£33.320	XLON	1509149103912965
26/08/26 12:16:07	16	£33.320	XLON	1509149103912966
26/08/26 12:16:50	71	£33.310	XLON	1509149103913075
26/08/26 12:17:00	255	£33.310	CHIX	130000O3O
26/08/26 12:17:00	219	£33.310	XLON	1509149103913087
26/08/26 12:17:03	164	£33.315	XLON	1509149103913098
26/08/26 12:17:03	90	£33.315	XLON	1509149103913099
26/08/26 12:17:13	172	£33.315	XLON	1509149103913114
26/08/26 12:17:13	148	£33.315	XLON	1509149103913115
26/08/26 12:17:33	46	£33.315	XLON	1509149103913160
26/08/26 12:17:55	636	£33.315	XLON	1509149103913199
26/08/26 12:17:55	325	£33.315	XLON	1509149103913200
26/08/26 12:18:14	258	£33.310	CHIX	130000O6V
26/08/26 12:18:14	256	£33.310	XLON	1509149103913218
26/08/26 12:18:40	444	£33.310	XLON	1509149103913263
26/08/26 12:19:01	177	£33.305	XLON	1509149103913281
26/08/26 12:19:13	448	£33.305	XLON	1509149103913300
26/08/26 12:19:38	178	£33.305	XLON	1509149103913317
26/08/26 12:19:38	114	£33.305	XLON	1509149103913318
26/08/26 12:19:51	264	£33.300	CHIX	130000OA2
26/08/26 12:19:51	11	£33.300	CHIX	130000OA3
26/08/26 12:19:51	352	£33.300	XLON	1509149103913320
26/08/26 12:21:25	165	£33.315	XLON	1509149103913431
26/08/26 12:21:25	187	£33.315	XLON	1509149103913432
26/08/26 12:22:08	448	£33.320	XLON	1509149103913452
26/08/26 12:22:08	636	£33.320	XLON	1509149103913454
26/08/26 12:22:08	223	£33.320	XLON	1509149103913455
26/08/26 12:22:08	124	£33.320	XLON	1509149103913456
26/08/26 12:22:08	397	£33.320	XLON	1509149103913457
26/08/26 12:22:08	308	£33.320	XLON	1509149103913458
26/08/26 12:22:08	415	£33.320	XLON	1509149103913459
26/08/26 12:22:08	94	£33.320	XLON	1509149103913460
26/08/26 12:22:37	52	£33.320	XLON	1509149103913538
26/08/26 12:22:37	58	£33.320	XLON	1509149103913539
26/08/26 12:22:37	254	£33.320	XLON	1509149103913540
26/08/26 12:22:37	392	£33.320	XLON	1509149103913565
26/08/26 12:22:57	258	£33.310	CHIX	130000OFI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:22:57	398	£33.310	XLON	1509149103913595
26/08/26 12:23:10	242	£33.300	CHIX	130000OFS
26/08/26 12:23:14	15	£33.300	CHIX	130000OFV
26/08/26 12:23:14	265	£33.300	XLON	1509149103913619
26/08/26 12:24:03	13	£33.300	XLON	1509149103913637
26/08/26 12:24:06	419	£33.300	XLON	1509149103913639
26/08/26 12:24:20	384	£33.305	XLON	1509149103913661
26/08/26 12:26:05	152	£33.320	XLON	1509149103913805
26/08/26 12:26:05	396	£33.320	XLON	1509149103913806
26/08/26 12:26:05	397	£33.320	XLON	1509149103913807
26/08/26 12:26:05	243	£33.320	XLON	1509149103913808
26/08/26 12:26:05	123	£33.320	XLON	1509149103913809
26/08/26 12:26:05	175	£33.320	XLON	1509149103913810
26/08/26 12:26:06	157	£33.320	XLON	1509149103913811
26/08/26 12:26:06	97	£33.320	XLON	1509149103913812
26/08/26 12:26:23	390	£33.320	XLON	1509149103913819
26/08/26 12:26:23	207	£33.320	XLON	1509149103913820
26/08/26 12:26:53	386	£33.320	XLON	1509149103913831
26/08/26 12:27:05	266	£33.315	XLON	1509149103913840
26/08/26 12:28:09	164	£33.320	XLON	1509149103913905
26/08/26 12:28:09	123	£33.320	XLON	1509149103913906
26/08/26 12:28:09	397	£33.320	XLON	1509149103913907
26/08/26 12:28:09	325	£33.320	XLON	1509149103913908
26/08/26 12:28:20	176	£33.320	CHIX	130000OPS
26/08/26 12:28:20	615	£33.320	CHIX	130000OPT
26/08/26 12:28:23	832	£33.320	XLON	1509149103913936
26/08/26 12:28:23	152	£33.320	XLON	1509149103913937
26/08/26 12:28:23	123	£33.320	XLON	1509149103913938
26/08/26 12:28:23	103	£33.320	XLON	1509149103913939
26/08/26 12:28:28	21	£33.315	XLON	1509149103913942
26/08/26 12:28:28	420	£33.315	XLON	1509149103913943
26/08/26 12:28:34	254	£33.310	CHIX	130000OQG
26/08/26 12:28:43	323	£33.305	XLON	1509149103913956
26/08/26 12:30:13	279	£33.315	XLON	1509149103914049
26/08/26 12:30:36	123	£33.320	XLON	1509149103914157
26/08/26 12:30:36	235	£33.320	XLON	1509149103914158
26/08/26 12:30:36	636	£33.320	XLON	1509149103914159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:30:52	257	£33.315	CHIX	130000OX7
26/08/26 12:30:52	363	£33.315	XLON	1509149103914166
26/08/26 12:30:52	84	£33.315	XLON	1509149103914167
26/08/26 12:31:33	63	£33.310	XLON	1509149103914245
26/08/26 12:31:33	347	£33.310	XLON	1509149103914246
26/08/26 12:31:50	273	£33.310	CHIX	130000OZW
26/08/26 12:31:50	394	£33.315	XLON	1509149103914258
26/08/26 12:32:07	462	£33.305	XLON	1509149103914274
26/08/26 12:32:07	19	£33.305	XLON	1509149103914275
26/08/26 12:32:13	286	£33.300	XLON	1509149103914277
26/08/26 12:32:13	2	£33.300	XLON	1509149103914278
26/08/26 12:32:13	13	£33.300	XLON	1509149103914279
26/08/26 12:32:44	321	£33.290	XLON	1509149103914300
26/08/26 12:32:58	370	£33.280	XLON	1509149103914314
26/08/26 12:33:51	465	£33.295	XLON	1509149103914455
26/08/26 12:33:51	123	£33.295	XLON	1509149103914456
26/08/26 12:33:51	417	£33.295	XLON	1509149103914457
26/08/26 12:33:51	396	£33.295	XLON	1509149103914458
26/08/26 12:33:51	8	£33.295	XLON	1509149103914459
26/08/26 12:34:44	162	£33.295	XLON	1509149103914488
26/08/26 12:34:53	151	£33.295	XLON	1509149103914489
26/08/26 12:34:53	119	£33.295	XLON	1509149103914490
26/08/26 12:35:15	157	£33.295	XLON	1509149103914534
26/08/26 12:35:48	155	£33.295	XLON	1509149103914579
26/08/26 12:35:48	130	£33.295	XLON	1509149103914580
26/08/26 12:35:48	198	£33.295	XLON	1509149103914581
26/08/26 12:35:48	396	£33.295	XLON	1509149103914582
26/08/26 12:36:17	165	£33.300	XLON	1509149103914657
26/08/26 12:36:18	162	£33.300	XLON	1509149103914658
26/08/26 12:36:39	130	£33.315	XLON	1509149103914706
26/08/26 12:36:39	636	£33.315	XLON	1509149103914707
26/08/26 12:36:39	152	£33.315	XLON	1509149103914708
26/08/26 12:36:39	333	£33.315	XLON	1509149103914709
26/08/26 12:36:39	17	£33.315	XLON	1509149103914710
26/08/26 12:36:53	434	£33.330	XLON	1509149103914741
26/08/26 12:37:53	64	£33.330	XLON	1509149103914808
26/08/26 12:37:53	152	£33.330	XLON	1509149103914809

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:37:53	224	£33.330	XLON	1509149103914810
26/08/26 12:37:53	86	£33.330	XLON	1509149103914811
26/08/26 12:38:13	166	£33.330	XLON	1509149103914842
26/08/26 12:38:13	290	£33.330	XLON	1509149103914843
26/08/26 12:38:43	444	£33.325	XLON	1509149103914853
26/08/26 12:39:14	329	£33.335	XLON	1509149103914872
26/08/26 12:40:43	178	£33.345	XLON	1509149103914908
26/08/26 12:41:28	264	£33.360	XLON	1509149103914964
26/08/26 12:41:29	514	£33.360	XLON	1509149103914972
26/08/26 12:41:29	316	£33.360	XLON	1509149103914973
26/08/26 12:41:29	316	£33.360	XLON	1509149103914974
26/08/26 12:41:31	355	£33.360	CHIX	130000PFI
26/08/26 12:41:31	423	£33.360	XLON	1509149103914985
26/08/26 12:41:31	123	£33.360	XLON	1509149103914992
26/08/26 12:41:31	636	£33.360	XLON	1509149103914993
26/08/26 12:41:31	180	£33.360	XLON	1509149103914994
26/08/26 12:41:31	237	£33.360	XLON	1509149103914995
26/08/26 12:42:06	153	£33.355	XLON	1509149103915021
26/08/26 12:42:06	101	£33.355	XLON	1509149103915022
26/08/26 12:42:23	2	£33.355	XLON	1509149103915046
26/08/26 12:42:24	352	£33.355	XLON	1509149103915049
26/08/26 12:42:25	126	£33.350	CHIX	130000PHB
26/08/26 12:42:25	56	£33.350	CHIX	130000PHC
26/08/26 12:42:25	266	£33.350	CHIX	130000PHD
26/08/26 12:42:25	380	£33.340	CHIX	130000PHI
26/08/26 12:42:25	321	£33.350	XLON	1509149103915050
26/08/26 12:42:51	154	£33.340	XLON	1509149103915051
26/08/26 12:42:51	103	£33.340	XLON	1509149103915052
26/08/26 12:43:06	572	£33.340	XLON	1509149103915060
26/08/26 12:43:36	259	£33.345	CHIX	130000PIV
26/08/26 12:43:40	155	£33.345	XLON	1509149103915112
26/08/26 12:44:15	383	£33.350	XLON	1509149103915194
26/08/26 12:44:15	376	£33.350	XLON	1509149103915195
26/08/26 12:44:27	180	£33.345	XLON	1509149103915211
26/08/26 12:44:27	74	£33.345	XLON	1509149103915212
26/08/26 12:44:43	221	£33.345	XLON	1509149103915215
26/08/26 12:44:53	149	£33.345	XLON	1509149103915225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:44:53	373	£33.345	XLON	1509149103915226
26/08/26 12:44:53	270	£33.345	XLON	1509149103915227
26/08/26 12:45:17	308	£33.350	CHIX	130000PLX
26/08/26 12:45:17	139	£33.350	XLON	1509149103915243
26/08/26 12:45:17	348	£33.350	XLON	1509149103915244
26/08/26 12:45:39	284	£33.340	XLON	1509149103915283
26/08/26 12:45:52	334	£33.335	XLON	1509149103915320
26/08/26 12:46:04	506	£33.335	XLON	1509149103915327
26/08/26 12:46:25	286	£33.325	CHIX	130000POB
26/08/26 12:46:31	349	£33.325	XLON	1509149103915384
26/08/26 12:48:07	159	£33.330	XLON	1509149103915458
26/08/26 12:48:07	145	£33.330	XLON	1509149103915459
26/08/26 12:48:07	179	£33.330	XLON	1509149103915460
26/08/26 12:48:08	161	£33.330	XLON	1509149103915461
26/08/26 12:48:09	169	£33.330	XLON	1509149103915462
26/08/26 12:48:09	483	£33.330	XLON	1509149103915463
26/08/26 12:48:09	330	£33.330	XLON	1509149103915464
26/08/26 12:48:09	460	£33.330	XLON	1509149103915465
26/08/26 12:48:51	355	£33.325	XLON	1509149103915509
26/08/26 12:49:23	40	£33.325	XLON	1509149103915525
26/08/26 12:49:23	116	£33.325	XLON	1509149103915526
26/08/26 12:49:23	193	£33.325	XLON	1509149103915527
26/08/26 12:49:23	245	£33.325	XLON	1509149103915528
26/08/26 12:50:00	432	£33.335	XLON	1509149103915575
26/08/26 12:50:01	209	£33.330	CHIX	130000PTP
26/08/26 12:50:01	45	£33.330	CHIX	130000PTQ
26/08/26 12:50:13	161	£33.335	XLON	1509149103915583
26/08/26 12:50:13	240	£33.335	XLON	1509149103915584
26/08/26 12:50:13	106	£33.335	XLON	1509149103915585
26/08/26 12:50:45	177	£33.335	XLON	1509149103915595
26/08/26 12:50:48	256	£33.325	CHIX	130000PUR
26/08/26 12:50:48	34	£33.325	CHIX	130000PUS
26/08/26 12:50:48	200	£33.325	XLON	1509149103915610
26/08/26 12:50:48	224	£33.325	XLON	1509149103915611
26/08/26 12:50:48	200	£33.325	XLON	1509149103915623
26/08/26 12:51:04	107	£33.325	XLON	1509149103915625
26/08/26 12:51:36	400	£33.330	XLON	1509149103915654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:51:43	210	£33.330	XLON	1509149103915680
26/08/26 12:51:53	410	£33.330	XLON	1509149103915692
26/08/26 12:52:12	275	£33.335	XLON	1509149103915707
26/08/26 12:52:39	452	£33.335	XLON	1509149103915724
26/08/26 12:53:00	148	£33.340	XLON	1509149103915777
26/08/26 12:53:00	122	£33.340	XLON	1509149103915778
26/08/26 12:53:28	257	£33.345	XLON	1509149103915809
26/08/26 12:53:29	164	£33.345	XLON	1509149103915811
26/08/26 12:53:29	90	£33.345	XLON	1509149103915812
26/08/26 12:53:33	518	£33.345	XLON	1509149103915813
26/08/26 12:53:33	99	£33.345	XLON	1509149103915814
26/08/26 12:54:23	425	£33.360	XLON	1509149103915917
26/08/26 12:54:23	180	£33.360	XLON	1509149103915918
26/08/26 12:54:23	128	£33.360	XLON	1509149103915919
26/08/26 12:54:23	400	£33.360	XLON	1509149103915920
26/08/26 12:54:24	254	£33.355	CHIX	130000Q1T
26/08/26 12:54:24	486	£33.355	XLON	1509149103915923
26/08/26 12:54:26	131	£33.355	XLON	1509149103915935
26/08/26 12:54:26	328	£33.355	XLON	1509149103915936
26/08/26 12:55:53	96	£33.350	XLON	1509149103915997
26/08/26 12:55:53	3	£33.350	XLON	1509149103915998
26/08/26 12:55:53	308	£33.350	XLON	1509149103915999
26/08/26 12:55:53	308	£33.350	XLON	1509149103916000
26/08/26 12:55:53	304	£33.350	XLON	1509149103916001
26/08/26 12:56:09	307	£33.355	XLON	1509149103916032
26/08/26 12:56:10	85	£33.355	XLON	1509149103916033
26/08/26 12:56:11	29	£33.355	XLON	1509149103916048
26/08/26 12:56:11	343	£33.355	XLON	1509149103916049
26/08/26 12:56:26	77	£33.355	CHIX	130000Q4Y
26/08/26 12:56:26	204	£33.355	CHIX	130000Q4Z
26/08/26 12:56:26	328	£33.355	XLON	1509149103916083
26/08/26 12:56:26	200	£33.355	XLON	1509149103916085
26/08/26 12:56:26	66	£33.355	XLON	1509149103916086
26/08/26 12:56:26	290	£33.355	XLON	1509149103916104
26/08/26 12:56:56	274	£33.355	XLON	1509149103916148
26/08/26 12:56:56	26	£33.355	XLON	1509149103916149
26/08/26 12:57:11	230	£33.355	XLON	1509149103916179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:57:11	150	£33.355	XLON	1509149103916180
26/08/26 12:57:14	109	£33.355	CHIX	130000Q7I
26/08/26 12:57:14	155	£33.355	CHIX	130000Q7J
26/08/26 12:57:14	280	£33.355	CHIX	130000Q7M
26/08/26 12:57:14	262	£33.355	XLON	1509149103916197
26/08/26 12:57:14	232	£33.355	XLON	1509149103916202
26/08/26 12:57:14	132	£33.355	XLON	1509149103916203
26/08/26 12:57:15	9	£33.355	XLON	1509149103916204
26/08/26 12:57:38	467	£33.345	XLON	1509149103916227
26/08/26 12:57:45	411	£33.345	XLON	1509149103916238
26/08/26 12:57:45	7	£33.345	XLON	1509149103916239
26/08/26 12:58:51	22	£33.335	XLON	1509149103916296
26/08/26 12:58:51	419	£33.335	XLON	1509149103916297
26/08/26 12:59:32	255	£33.340	XLON	1509149103916390
26/08/26 12:59:36	173	£33.340	XLON	1509149103916391
26/08/26 12:59:42	273	£33.335	CHIX	130000QDP
26/08/26 13:00:06	293	£33.330	XLON	1509149103916457
26/08/26 13:00:53	164	£33.345	XLON	1509149103916597
26/08/26 13:00:53	636	£33.345	XLON	1509149103916598
26/08/26 13:00:53	250	£33.345	XLON	1509149103916599
26/08/26 13:00:53	213	£33.345	XLON	1509149103916600
26/08/26 13:01:01	284	£33.340	CHIX	130000QJE
26/08/26 13:01:01	330	£33.340	XLON	1509149103916614
26/08/26 13:01:01	144	£33.340	XLON	1509149103916615
26/08/26 13:01:14	301	£33.340	XLON	1509149103916706
26/08/26 13:02:00	475	£33.340	XLON	1509149103916785
26/08/26 13:03:01	400	£33.340	XLON	1509149103916959
26/08/26 13:03:01	134	£33.340	XLON	1509149103916960
26/08/26 13:03:01	307	£33.340	XLON	1509149103916961
26/08/26 13:03:29	8	£33.345	CHIX	130000QQU
26/08/26 13:03:29	242	£33.345	CHIX	130000QQV
26/08/26 13:03:29	11	£33.345	CHIX	130000QQW
26/08/26 13:03:29	159	£33.345	XLON	1509149103917004
26/08/26 13:03:29	220	£33.345	XLON	1509149103917005
26/08/26 13:03:29	66	£33.345	XLON	1509149103917006
26/08/26 13:03:30	134	£33.340	XLON	1509149103917009
26/08/26 13:03:30	266	£33.340	XLON	1509149103917010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:03:30	34	£33.340	XLON	1509149103917011
26/08/26 13:04:16	447	£33.340	XLON	1509149103917036
26/08/26 13:04:46	156	£33.345	XLON	1509149103917067
26/08/26 13:04:46	127	£33.345	XLON	1509149103917068
26/08/26 13:05:00	166	£33.350	XLON	1509149103917078
26/08/26 13:05:03	154	£33.350	XLON	1509149103917083
26/08/26 13:05:03	179	£33.350	XLON	1509149103917096
26/08/26 13:05:13	418	£33.350	XLON	1509149103917098
26/08/26 13:05:13	200	£33.350	XLON	1509149103917099
26/08/26 13:05:13	65	£33.350	XLON	1509149103917100
26/08/26 13:05:13	51	£33.350	XLON	1509149103917101
26/08/26 13:05:31	262	£33.340	XLON	1509149103917115
26/08/26 13:05:31	226	£33.340	XLON	1509149103917116
26/08/26 13:06:21	272	£33.345	XLON	1509149103917207
26/08/26 13:06:21	177	£33.345	XLON	1509149103917225
26/08/26 13:06:21	77	£33.345	XLON	1509149103917226
26/08/26 13:06:25	255	£33.340	CHIX	130000QVW
26/08/26 13:06:25	394	£33.340	XLON	1509149103917233
26/08/26 13:07:10	149	£33.345	XLON	1509149103917304
26/08/26 13:07:10	390	£33.345	XLON	1509149103917305
26/08/26 13:07:13	180	£33.345	XLON	1509149103917306
26/08/26 13:07:13	74	£33.345	XLON	1509149103917307
26/08/26 13:07:22	174	£33.345	XLON	1509149103917313
26/08/26 13:07:22	80	£33.345	XLON	1509149103917314
26/08/26 13:07:23	79	£33.340	XLON	1509149103917317
26/08/26 13:07:23	140	£33.340	XLON	1509149103917318
26/08/26 13:07:26	117	£33.340	XLON	1509149103917319
26/08/26 13:07:53	175	£33.340	XLON	1509149103917324
26/08/26 13:07:53	307	£33.340	XLON	1509149103917325
26/08/26 13:07:53	133	£33.340	XLON	1509149103917326
26/08/26 13:08:18	270	£33.340	XLON	1509149103917345
26/08/26 13:09:14	636	£33.335	XLON	1509149103917438
26/08/26 13:09:14	221	£33.335	XLON	1509149103917439
26/08/26 13:09:14	133	£33.335	XLON	1509149103917440
26/08/26 13:09:23	142	£33.335	XLON	1509149103917441
26/08/26 13:09:23	532	£33.335	XLON	1509149103917442
26/08/26 13:09:24	256	£33.330	CHIX	130000R25

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:09:24	408	£33.330	XLON	1509149103917443
26/08/26 13:09:27	147	£33.320	CHIX	130000R29
26/08/26 13:09:27	122	£33.320	CHIX	130000R2A
26/08/26 13:09:35	400	£33.320	XLON	1509149103917460
26/08/26 13:09:35	36	£33.320	XLON	1509149103917461
26/08/26 13:10:31	343	£33.335	XLON	1509149103917519
26/08/26 13:10:33	254	£33.330	CHIX	130000R51
26/08/26 13:10:57	400	£33.340	XLON	1509149103917561
26/08/26 13:10:57	252	£33.340	XLON	1509149103917562
26/08/26 13:10:59	322	£33.335	XLON	1509149103917568
26/08/26 13:12:07	13	£33.335	XLON	1509149103917662
26/08/26 13:12:07	366	£33.335	XLON	1509149103917665
26/08/26 13:12:07	443	£33.335	XLON	1509149103917666
26/08/26 13:12:07	402	£33.335	XLON	1509149103917667
26/08/26 13:12:26	4	£33.335	XLON	1509149103917699
26/08/26 13:12:26	242	£33.335	XLON	1509149103917700
26/08/26 13:12:26	123	£33.335	XLON	1509149103917701
26/08/26 13:12:26	292	£33.335	XLON	1509149103917702
26/08/26 13:12:27	274	£33.330	CHIX	130000RA6
26/08/26 13:13:05	150	£33.335	XLON	1509149103917754
26/08/26 13:13:06	150	£33.335	XLON	1509149103917756
26/08/26 13:13:14	165	£33.335	XLON	1509149103917778
26/08/26 13:13:15	329	£33.335	XLON	1509149103917779
26/08/26 13:13:24	386	£33.335	XLON	1509149103917787
26/08/26 13:13:42	160	£33.340	XLON	1509149103917808
26/08/26 13:14:02	254	£33.340	CHIX	130000RDS
26/08/26 13:14:02	140	£33.340	XLON	1509149103917818
26/08/26 13:14:02	152	£33.340	XLON	1509149103917819
26/08/26 13:14:02	59	£33.340	XLON	1509149103917820
26/08/26 13:14:03	102	£33.340	XLON	1509149103917821
26/08/26 13:14:03	152	£33.340	XLON	1509149103917822
26/08/26 13:14:40	179	£33.350	XLON	1509149103917914
26/08/26 13:14:41	106	£33.350	XLON	1509149103917925
26/08/26 13:14:42	42	£33.350	XLON	1509149103917939
26/08/26 13:14:47	172	£33.355	XLON	1509149103917946
26/08/26 13:14:47	318	£33.355	XLON	1509149103917947
26/08/26 13:14:55	264	£33.355	CHIX	130000RGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:14:55	148	£33.355	XLON	1509149103917961
26/08/26 13:14:55	129	£33.355	XLON	1509149103917962
26/08/26 13:15:49	162	£33.355	XLON	1509149103918058
26/08/26 13:15:50	153	£33.355	XLON	1509149103918059
26/08/26 13:15:51	261	£33.350	CHIX	130000RIJ
26/08/26 13:15:51	4	£33.350	CHIX	130000RIK
26/08/26 13:15:51	170	£33.355	XLON	1509149103918067
26/08/26 13:15:51	380	£33.355	XLON	1509149103918068
26/08/26 13:15:51	316	£33.355	XLON	1509149103918069
26/08/26 13:15:51	390	£33.355	XLON	1509149103918070
26/08/26 13:16:12	360	£33.355	XLON	1509149103918116
26/08/26 13:16:46	145	£33.355	XLON	1509149103918130
26/08/26 13:16:46	179	£33.355	XLON	1509149103918131
26/08/26 13:16:46	71	£33.355	XLON	1509149103918133
26/08/26 13:16:46	183	£33.355	XLON	1509149103918134
26/08/26 13:16:53	380	£33.355	XLON	1509149103918163
26/08/26 13:17:28	333	£33.355	XLON	1509149103918209
26/08/26 13:17:37	255	£33.355	XLON	1509149103918229
26/08/26 13:17:37	200	£33.355	XLON	1509149103918231
26/08/26 13:17:37	163	£33.355	XLON	1509149103918234
26/08/26 13:17:37	196	£33.355	XLON	1509149103918235
26/08/26 13:18:35	254	£33.360	CHIX	130000ROJ
26/08/26 13:18:35	262	£33.360	CHIX	130000ROV
26/08/26 13:18:35	272	£33.365	XLON	1509149103918287
26/08/26 13:18:35	346	£33.355	XLON	1509149103918301
26/08/26 13:18:35	123	£33.360	XLON	1509149103918321
26/08/26 13:18:35	335	£33.360	XLON	1509149103918322
26/08/26 13:18:39	359	£33.355	XLON	1509149103918337
26/08/26 13:19:01	360	£33.355	XLON	1509149103918354
26/08/26 13:19:15	159	£33.355	XLON	1509149103918360
26/08/26 13:19:15	95	£33.355	XLON	1509149103918361
26/08/26 13:19:34	420	£33.355	XLON	1509149103918402
26/08/26 13:20:03	260	£33.355	CHIX	130000RRS
26/08/26 13:20:03	380	£33.355	XLON	1509149103918417
26/08/26 13:20:03	140	£33.355	XLON	1509149103918418
26/08/26 13:20:03	183	£33.355	XLON	1509149103918419
26/08/26 13:20:17	153	£33.355	XLON	1509149103918430

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:20:17	321	£33.355	XLON	1509149103918431
26/08/26 13:20:49	303	£33.355	XLON	1509149103918454
26/08/26 13:20:49	380	£33.355	XLON	1509149103918456
26/08/26 13:20:49	154	£33.355	XLON	1509149103918457
26/08/26 13:20:49	460	£33.355	XLON	1509149103918458
26/08/26 13:21:33	114	£33.360	XLON	1509149103918502
26/08/26 13:21:33	111	£33.360	XLON	1509149103918503
26/08/26 13:21:33	428	£33.360	XLON	1509149103918504
26/08/26 13:21:33	42	£33.360	XLON	1509149103918505
26/08/26 13:21:33	200	£33.360	XLON	1509149103918506
26/08/26 13:21:33	190	£33.360	XLON	1509149103918507
26/08/26 13:21:51	295	£33.355	XLON	1509149103918524
26/08/26 13:22:10	371	£33.355	XLON	1509149103918543
26/08/26 13:22:10	334	£33.355	XLON	1509149103918545
26/08/26 13:22:25	116	£33.355	XLON	1509149103918568
26/08/26 13:23:03	170	£33.360	XLON	1509149103918576
26/08/26 13:23:13	400	£33.360	XLON	1509149103918577
26/08/26 13:23:13	140	£33.360	XLON	1509149103918578
26/08/26 13:23:13	312	£33.360	XLON	1509149103918579
26/08/26 13:23:13	171	£33.360	XLON	1509149103918580
26/08/26 13:23:13	175	£33.360	XLON	1509149103918581
26/08/26 13:23:13	18	£33.360	XLON	1509149103918582
26/08/26 13:23:14	198	£33.355	CHIX	130000RWN
26/08/26 13:23:14	57	£33.355	CHIX	130000RWO
26/08/26 13:23:14	132	£33.355	XLON	1509149103918583
26/08/26 13:23:14	252	£33.355	XLON	1509149103918584
26/08/26 13:23:17	306	£33.355	XLON	1509149103918614
26/08/26 13:23:25	255	£33.355	CHIX	130000RX8
26/08/26 13:24:10	200	£33.355	XLON	1509149103918743
26/08/26 13:24:10	191	£33.355	XLON	1509149103918744
26/08/26 13:24:13	349	£33.355	XLON	1509149103918745
26/08/26 13:24:49	238	£33.355	XLON	1509149103918801
26/08/26 13:24:49	254	£33.355	XLON	1509149103918802
26/08/26 13:25:06	278	£33.345	CHIX	130000S18
26/08/26 13:25:06	124	£33.345	XLON	1509149103918816
26/08/26 13:25:06	259	£33.345	XLON	1509149103918817
26/08/26 13:25:31	176	£33.355	XLON	1509149103918905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:25:31	161	£33.355	XLON	1509149103918906
26/08/26 13:25:32	203	£33.350	CHIX	130000S2O
26/08/26 13:25:44	254	£33.355	XLON	1509149103918942
26/08/26 13:26:09	163	£33.350	XLON	1509149103918955
26/08/26 13:26:40	157	£33.350	XLON	1509149103918986
26/08/26 13:26:40	140	£33.350	XLON	1509149103918987
26/08/26 13:26:40	418	£33.350	XLON	1509149103918988
26/08/26 13:26:41	178	£33.350	XLON	1509149103918992
26/08/26 13:26:41	333	£33.350	XLON	1509149103918993
26/08/26 13:26:47	489	£33.345	XLON	1509149103919000
26/08/26 13:27:13	408	£33.345	XLON	1509149103919031
26/08/26 13:27:13	2	£33.345	XLON	1509149103919032
26/08/26 13:27:21	45	£33.340	XLON	1509149103919059
26/08/26 13:27:21	250	£33.340	XLON	1509149103919060
26/08/26 13:27:28	47	£33.340	CHIX	130000S8W
26/08/26 13:28:13	299	£33.340	CHIX	130000SAK
26/08/26 13:28:13	154	£33.340	XLON	1509149103919168
26/08/26 13:28:15	787	£33.340	XLON	1509149103919175
26/08/26 13:28:15	174	£33.340	XLON	1509149103919176
26/08/26 13:28:15	176	£33.330	XLON	1509149103919183
26/08/26 13:28:15	147	£33.330	XLON	1509149103919184
26/08/26 13:28:41	360	£33.330	XLON	1509149103919213
26/08/26 13:28:56	363	£33.330	XLON	1509149103919226
26/08/26 13:29:18	37	£33.330	XLON	1509149103919240
26/08/26 13:29:30	63	£33.330	XLON	1509149103919248
26/08/26 13:29:37	404	£33.330	XLON	1509149103919254
26/08/26 13:29:39	301	£33.330	XLON	1509149103919257
26/08/26 13:29:39	200	£33.330	XLON	1509149103919260
26/08/26 13:30:04	231	£33.335	XLON	1509149103919289
26/08/26 13:30:04	192	£33.335	XLON	1509149103919290
26/08/26 13:30:05	192	£33.335	XLON	1509149103919293
26/08/26 13:30:05	62	£33.335	XLON	1509149103919294
26/08/26 13:30:16	163	£33.345	XLON	1509149103919416
26/08/26 13:30:16	91	£33.345	XLON	1509149103919417
26/08/26 13:30:25	166	£33.355	XLON	1509149103919446
26/08/26 13:30:25	88	£33.355	XLON	1509149103919447
26/08/26 13:30:35	312	£33.350	XLON	1509149103919498

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:30:37	317	£33.345	XLON	1509149103919505
26/08/26 13:30:37	78	£33.345	XLON	1509149103919506
26/08/26 13:30:44	128	£33.350	XLON	1509149103919527
26/08/26 13:30:44	292	£33.350	XLON	1509149103919528
26/08/26 13:31:15	232	£33.360	XLON	1509149103919583
26/08/26 13:31:15	170	£33.360	XLON	1509149103919584
26/08/26 13:31:34	167	£33.365	XLON	1509149103919637
26/08/26 13:31:54	298	£33.370	XLON	1509149103919653
26/08/26 13:31:54	65	£33.370	XLON	1509149103919654
26/08/26 13:31:54	390	£33.370	XLON	1509149103919655
26/08/26 13:32:03	399	£33.370	CHIX	130000SOF
26/08/26 13:32:03	174	£33.370	XLON	1509149103919684
26/08/26 13:32:03	292	£33.370	XLON	1509149103919685
26/08/26 13:32:06	342	£33.370	CHIX	130000SP0
26/08/26 13:32:06	141	£33.370	XLON	1509149103919714
26/08/26 13:32:06	58	£33.370	XLON	1509149103919715
26/08/26 13:32:06	167	£33.370	XLON	1509149103919716
26/08/26 13:32:06	309	£33.370	XLON	1509149103919724
26/08/26 13:32:53	298	£33.370	XLON	1509149103919777
26/08/26 13:33:03	213	£33.380	XLON	1509149103919797
26/08/26 13:33:13	180	£33.380	XLON	1509149103919809
26/08/26 13:33:13	79	£33.380	XLON	1509149103919810
26/08/26 13:33:13	396	£33.380	XLON	1509149103919811
26/08/26 13:33:13	303	£33.380	XLON	1509149103919812
26/08/26 13:33:13	412	£33.380	XLON	1509149103919813
26/08/26 13:33:32	343	£33.380	CHIX	130000SSO
26/08/26 13:34:03	150	£33.380	XLON	1509149103919904
26/08/26 13:34:09	68	£33.380	XLON	1509149103919908
26/08/26 13:34:20	267	£33.375	CHIX	130000SUM
26/08/26 13:34:20	102	£33.375	XLON	1509149103919922
26/08/26 13:34:33	358	£33.380	XLON	1509149103919945
26/08/26 13:34:34	360	£33.380	XLON	1509149103919946
26/08/26 13:34:34	400	£33.380	XLON	1509149103919954
26/08/26 13:34:34	52	£33.380	XLON	1509149103919955
26/08/26 13:34:56	123	£33.370	XLON	1509149103920011
26/08/26 13:34:56	163	£33.370	XLON	1509149103920012
26/08/26 13:34:58	400	£33.370	XLON	1509149103920032

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:35:28	156	£33.380	XLON	1509149103920099
26/08/26 13:35:28	200	£33.380	XLON	1509149103920100
26/08/26 13:35:47	164	£33.385	XLON	1509149103920129
26/08/26 13:35:53	211	£33.385	XLON	1509149103920131
26/08/26 13:35:53	284	£33.385	XLON	1509149103920132
26/08/26 13:35:53	174	£33.385	XLON	1509149103920133
26/08/26 13:35:53	106	£33.385	XLON	1509149103920134
26/08/26 13:35:53	21	£33.385	XLON	1509149103920135
26/08/26 13:35:55	240	£33.380	CHIX	130000T1Z
26/08/26 13:35:55	14	£33.380	CHIX	130000T20
26/08/26 13:35:55	314	£33.380	XLON	1509149103920137
26/08/26 13:36:04	4	£33.370	XLON	1509149103920159
26/08/26 13:36:36	241	£33.380	XLON	1509149103920215
26/08/26 13:36:36	13	£33.380	XLON	1509149103920216
26/08/26 13:36:49	352	£33.380	XLON	1509149103920235
26/08/26 13:36:49	13	£33.380	XLON	1509149103920236
26/08/26 13:36:53	52	£33.380	XLON	1509149103920245
26/08/26 13:36:53	62	£33.380	XLON	1509149103920246
26/08/26 13:36:53	202	£33.380	XLON	1509149103920247
26/08/26 13:37:06	353	£33.380	XLON	1509149103920261
26/08/26 13:37:06	61	£33.380	XLON	1509149103920266
26/08/26 13:37:07	152	£33.375	CHIX	130000T5O
26/08/26 13:37:27	155	£33.375	XLON	1509149103920319
26/08/26 13:37:27	99	£33.375	XLON	1509149103920320
26/08/26 13:37:51	400	£33.375	XLON	1509149103920380
26/08/26 13:37:51	171	£33.375	XLON	1509149103920381
26/08/26 13:37:56	152	£33.375	XLON	1509149103920388
26/08/26 13:38:21	328	£33.375	XLON	1509149103920408
26/08/26 13:38:21	154	£33.375	XLON	1509149103920409
26/08/26 13:38:22	154	£33.375	XLON	1509149103920410
26/08/26 13:38:22	100	£33.375	XLON	1509149103920411
26/08/26 13:38:28	46	£33.380	XLON	1509149103920420
26/08/26 13:38:28	359	£33.380	XLON	1509149103920421
26/08/26 13:38:43	155	£33.375	XLON	1509149103920448
26/08/26 13:38:43	200	£33.375	XLON	1509149103920449
26/08/26 13:38:43	106	£33.375	XLON	1509149103920450
26/08/26 13:38:43	328	£33.375	XLON	1509149103920451

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:38:43	259	£33.375	XLON	1509149103920452
26/08/26 13:38:44	305	£33.370	CHIX	130000T9J
26/08/26 13:38:44	137	£33.370	XLON	1509149103920453
26/08/26 13:38:44	117	£33.370	XLON	1509149103920454
26/08/26 13:39:07	330	£33.370	XLON	1509149103920514
26/08/26 13:39:37	286	£33.375	CHIX	130000TBH
26/08/26 13:39:47	479	£33.370	XLON	1509149103920544
26/08/26 13:40:19	200	£33.380	XLON	1509149103920641
26/08/26 13:40:19	153	£33.380	XLON	1509149103920642
26/08/26 13:40:26	360	£33.385	XLON	1509149103920656
26/08/26 13:40:31	431	£33.385	XLON	1509149103920665
26/08/26 13:40:53	112	£33.385	XLON	1509149103920714
26/08/26 13:40:53	636	£33.385	XLON	1509149103920715
26/08/26 13:40:53	121	£33.385	XLON	1509149103920716
26/08/26 13:40:58	1	£33.385	XLON	1509149103920721
26/08/26 13:40:58	200	£33.385	XLON	1509149103920722
26/08/26 13:40:58	200	£33.385	XLON	1509149103920723
26/08/26 13:40:58	49	£33.385	XLON	1509149103920724
26/08/26 13:41:05	372	£33.385	XLON	1509149103920728
26/08/26 13:41:07	240	£33.385	XLON	1509149103920730
26/08/26 13:41:07	128	£33.385	XLON	1509149103920731
26/08/26 13:41:09	400	£33.385	XLON	1509149103920740
26/08/26 13:41:09	35	£33.385	XLON	1509149103920741
26/08/26 13:41:11	65	£33.395	XLON	1509149103920750
26/08/26 13:41:11	331	£33.395	XLON	1509149103920751
26/08/26 13:41:27	235	£33.405	XLON	1509149103920796
26/08/26 13:41:27	75	£33.405	XLON	1509149103920797
26/08/26 13:41:34	58	£33.405	XLON	1509149103920828
26/08/26 13:41:34	230	£33.405	XLON	1509149103920829
26/08/26 13:42:39	281	£33.415	XLON	1509149103920973
26/08/26 13:42:39	166	£33.415	XLON	1509149103920974
26/08/26 13:42:39	24	£33.415	XLON	1509149103920975
26/08/26 13:43:30	329	£33.420	XLON	1509149103921097
26/08/26 13:43:34	306	£33.415	XLON	1509149103921118
26/08/26 13:44:02	374	£33.420	XLON	1509149103921241
26/08/26 13:44:03	297	£33.420	XLON	1509149103921245
26/08/26 13:44:05	53	£33.410	CHIX	130000TP3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:44:05	32	£33.410	CHIX	130000TP4
26/08/26 13:44:13	152	£33.420	XLON	1509149103921263
26/08/26 13:44:13	119	£33.420	XLON	1509149103921264
26/08/26 13:44:34	381	£33.420	CHIX	130000TR0
26/08/26 13:44:34	636	£33.420	XLON	1509149103921288
26/08/26 13:44:34	106	£33.420	XLON	1509149103921289
26/08/26 13:44:34	150	£33.420	XLON	1509149103921290
26/08/26 13:44:34	179	£33.420	XLON	1509149103921291
26/08/26 13:44:49	392	£33.425	XLON	1509149103921355
26/08/26 13:45:51	432	£33.425	XLON	1509149103921473
26/08/26 13:45:51	171	£33.425	XLON	1509149103921474
26/08/26 13:45:51	166	£33.425	XLON	1509149103921475
26/08/26 13:45:54	175	£33.425	XLON	1509149103921477
26/08/26 13:45:54	79	£33.425	XLON	1509149103921478
26/08/26 13:46:14	375	£33.425	XLON	1509149103921513
26/08/26 13:46:15	177	£33.420	CHIX	130000TX5
26/08/26 13:46:15	195	£33.420	CHIX	130000TX6
26/08/26 13:46:24	337	£33.430	XLON	1509149103921517
26/08/26 13:46:24	6	£33.430	XLON	1509149103921518
26/08/26 13:46:26	10	£33.430	CHIX	130000TXR
26/08/26 13:46:26	400	£33.430	CHIX	130000TXS
26/08/26 13:46:27	199	£33.430	XLON	1509149103921534
26/08/26 13:46:27	264	£33.430	XLON	1509149103921535
26/08/26 13:46:49	134	£33.430	XLON	1509149103921583
26/08/26 13:46:49	180	£33.430	XLON	1509149103921584
26/08/26 13:46:49	379	£33.430	XLON	1509149103921585
26/08/26 13:46:49	185	£33.425	XLON	1509149103921589
26/08/26 13:46:51	210	£33.425	XLON	1509149103921592
26/08/26 13:46:51	61	£33.425	XLON	1509149103921593
26/08/26 13:47:12	452	£33.415	XLON	1509149103921636
26/08/26 13:47:48	283	£33.415	CHIX	130000U1V
26/08/26 13:47:56	429	£33.415	XLON	1509149103921723
26/08/26 13:48:05	314	£33.410	XLON	1509149103921743
26/08/26 13:48:05	108	£33.410	XLON	1509149103921744
26/08/26 13:48:27	164	£33.410	XLON	1509149103921774
26/08/26 13:48:27	90	£33.410	XLON	1509149103921775
26/08/26 13:48:45	152	£33.420	XLON	1509149103921807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:48:45	111	£33.420	XLON	1509149103921808
26/08/26 13:48:46	175	£33.420	XLON	1509149103921809
26/08/26 13:48:46	79	£33.420	XLON	1509149103921810
26/08/26 13:48:53	657	£33.420	XLON	1509149103921820
26/08/26 13:48:53	211	£33.420	XLON	1509149103921821
26/08/26 13:49:55	182	£33.425	XLON	1509149103921892
26/08/26 13:49:56	278	£33.425	XLON	1509149103921893
26/08/26 13:49:56	400	£33.425	XLON	1509149103921894
26/08/26 13:49:56	169	£33.425	XLON	1509149103921895
26/08/26 13:50:03	357	£33.425	XLON	1509149103921912
26/08/26 13:50:03	45	£33.425	XLON	1509149103921913
26/08/26 13:50:12	156	£33.420	CHIX	130000U7L
26/08/26 13:50:19	200	£33.425	XLON	1509149103921928
26/08/26 13:50:19	70	£33.425	XLON	1509149103921929
26/08/26 13:50:32	117	£33.430	XLON	1509149103921935
26/08/26 13:50:32	178	£33.430	XLON	1509149103921936
26/08/26 13:50:32	308	£33.430	XLON	1509149103921937
26/08/26 13:50:37	297	£33.425	XLON	1509149103921954
26/08/26 13:50:37	164	£33.425	XLON	1509149103921955
26/08/26 13:50:46	499	£33.430	XLON	1509149103921971
26/08/26 13:51:00	88	£33.425	XLON	1509149103921986
26/08/26 13:51:00	308	£33.425	XLON	1509149103921987
26/08/26 13:51:00	2	£33.425	XLON	1509149103921988
26/08/26 13:51:39	130	£33.435	XLON	1509149103922066
26/08/26 13:51:39	202	£33.435	XLON	1509149103922067
26/08/26 13:51:39	132	£33.435	XLON	1509149103922068
26/08/26 13:51:39	4	£33.435	XLON	1509149103922069
26/08/26 13:51:57	426	£33.435	XLON	1509149103922093
26/08/26 13:52:13	386	£33.435	XLON	1509149103922119
26/08/26 13:52:13	281	£33.435	XLON	1509149103922120
26/08/26 13:52:13	79	£33.435	XLON	1509149103922121
26/08/26 13:53:11	256	£33.435	XLON	1509149103922183
26/08/26 13:53:58	363	£33.435	XLON	1509149103922214
26/08/26 13:53:58	636	£33.435	XLON	1509149103922215
26/08/26 13:53:58	227	£33.435	XLON	1509149103922216
26/08/26 13:54:26	229	£33.440	XLON	1509149103922261
26/08/26 13:54:26	288	£33.440	XLON	1509149103922262

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:54:26	161	£33.440	XLON	1509149103922263
26/08/26 13:54:27	636	£33.450	XLON	1509149103922314
26/08/26 13:54:27	325	£33.450	XLON	1509149103922315
26/08/26 13:54:27	476	£33.445	XLON	1509149103922318
26/08/26 13:54:27	296	£33.445	XLON	1509149103922343
26/08/26 13:54:28	258	£33.440	CHIX	130000UJC
26/08/26 13:54:28	297	£33.445	XLON	1509149103922387
26/08/26 13:54:29	304	£33.445	XLON	1509149103922424
26/08/26 13:54:33	274	£33.435	XLON	1509149103922438
26/08/26 13:54:33	19	£33.435	XLON	1509149103922439
26/08/26 13:54:56	267	£33.435	XLON	1509149103922478
26/08/26 13:55:31	386	£33.445	XLON	1509149103922544
26/08/26 13:55:52	471	£33.445	XLON	1509149103922592
26/08/26 13:56:00	244	£33.445	XLON	1509149103922604
26/08/26 13:56:00	190	£33.445	XLON	1509149103922605
26/08/26 13:56:49	155	£33.455	XLON	1509149103922649
26/08/26 13:56:53	312	£33.455	XLON	1509149103922650
26/08/26 13:56:53	186	£33.455	XLON	1509149103922651
26/08/26 13:57:30	292	£33.460	CHIX	130000UUQ
26/08/26 13:57:30	1,000	£33.460	XLON	1509149103922676
26/08/26 13:57:33	230	£33.460	XLON	1509149103922685
26/08/26 13:57:33	300	£33.460	XLON	1509149103922686
26/08/26 13:57:51	505	£33.460	CHIX	130000UVB
26/08/26 13:57:51	31	£33.460	CHIX	130000UVC
26/08/26 13:57:51	636	£33.460	XLON	1509149103922701
26/08/26 13:57:51	220	£33.460	XLON	1509149103922702
26/08/26 13:57:51	150	£33.460	XLON	1509149103922703
26/08/26 13:57:51	104	£33.460	XLON	1509149103922704
26/08/26 13:58:10	437	£33.465	CHIX	130000UWA
26/08/26 13:58:10	110	£33.465	CHIX	130000UWB
26/08/26 13:58:10	4	£33.465	CHIX	130000UWC
26/08/26 13:58:26	206	£33.465	XLON	1509149103922727
26/08/26 13:58:26	232	£33.465	XLON	1509149103922728
26/08/26 13:58:33	253	£33.480	CHIX	130000UZB
26/08/26 13:58:33	33	£33.480	CHIX	130000UZO
26/08/26 13:58:33	276	£33.485	XLON	1509149103922817
26/08/26 13:58:33	87	£33.485	XLON	1509149103922818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:58:33	462	£33.475	XLON	1509149103922827
26/08/26 13:58:33	4	£33.475	XLON	1509149103922828
26/08/26 13:58:43	289	£33.485	XLON	1509149103922846
26/08/26 13:58:50	474	£33.495	XLON	1509149103922869
26/08/26 13:59:02	325	£33.500	XLON	1509149103922893
26/08/26 13:59:02	53	£33.500	XLON	1509149103922894
26/08/26 13:59:15	448	£33.510	XLON	1509149103922900
26/08/26 13:59:35	21	£33.500	XLON	1509149103922910
26/08/26 13:59:43	194	£33.500	XLON	1509149103922911
26/08/26 13:59:47	354	£33.500	CHIX	130000V34
26/08/26 13:59:47	258	£33.500	XLON	1509149103922912
26/08/26 14:00:21	365	£33.495	XLON	1509149103922979
26/08/26 14:00:59	397	£33.495	XLON	1509149103923103
26/08/26 14:00:59	636	£33.495	XLON	1509149103923104
26/08/26 14:00:59	14	£33.495	XLON	1509149103923105
26/08/26 14:01:15	242	£33.485	CHIX	130000V9W
26/08/26 14:01:15	15	£33.485	CHIX	130000V9X
26/08/26 14:01:15	194	£33.485	XLON	1509149103923175
26/08/26 14:01:15	299	£33.485	XLON	1509149103923176
26/08/26 14:01:32	301	£33.485	XLON	1509149103923185
26/08/26 14:01:46	258	£33.485	XLON	1509149103923206
26/08/26 14:01:53	427	£33.480	XLON	1509149103923212
26/08/26 14:01:53	35	£33.480	XLON	1509149103923213
26/08/26 14:01:56	272	£33.475	CHIX	130000VCD
26/08/26 14:01:56	458	£33.475	XLON	1509149103923214
26/08/26 14:02:23	739	£33.470	XLON	1509149103923286
26/08/26 14:02:23	399	£33.470	XLON	1509149103923287
26/08/26 14:02:23	50	£33.470	XLON	1509149103923288
26/08/26 14:02:23	96	£33.470	XLON	1509149103923289
26/08/26 14:02:23	8	£33.470	XLON	1509149103923290
26/08/26 14:03:05	257	£33.470	CHIX	130000VGI
26/08/26 14:03:05	413	£33.470	XLON	1509149103923364
26/08/26 14:03:23	388	£33.465	XLON	1509149103923405
26/08/26 14:03:31	242	£33.460	XLON	1509149103923422
26/08/26 14:03:31	13	£33.460	XLON	1509149103923423
26/08/26 14:04:02	156	£33.480	XLON	1509149103923444
26/08/26 14:04:05	159	£33.480	XLON	1509149103923463

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:04:06	286	£33.475	CHIX	130000VIE
26/08/26 14:04:06	636	£33.480	XLON	1509149103923464
26/08/26 14:04:06	231	£33.480	XLON	1509149103923465
26/08/26 14:04:06	44	£33.480	XLON	1509149103923466
26/08/26 14:04:06	441	£33.475	XLON	1509149103923468
26/08/26 14:04:43	240	£33.475	XLON	1509149103923536
26/08/26 14:04:43	88	£33.475	XLON	1509149103923537
26/08/26 14:04:56	367	£33.465	XLON	1509149103923551
26/08/26 14:05:03	314	£33.470	XLON	1509149103923598
26/08/26 14:05:26	103	£33.485	XLON	1509149103923658
26/08/26 14:05:26	383	£33.485	XLON	1509149103923659
26/08/26 14:05:32	411	£33.485	XLON	1509149103923689
26/08/26 14:05:42	382	£33.475	XLON	1509149103923705
26/08/26 14:05:57	47	£33.475	CHIX	130000VPN
26/08/26 14:05:58	109	£33.475	XLON	1509149103923725
26/08/26 14:06:04	161	£33.475	XLON	1509149103923743
26/08/26 14:06:04	125	£33.475	XLON	1509149103923744
26/08/26 14:06:04	221	£33.475	XLON	1509149103923745
26/08/26 14:06:04	383	£33.475	XLON	1509149103923746
26/08/26 14:06:04	171	£33.475	XLON	1509149103923747
26/08/26 14:06:04	154	£33.475	XLON	1509149103923748
26/08/26 14:06:42	410	£33.475	XLON	1509149103923998
26/08/26 14:06:42	636	£33.480	XLON	1509149103924001
26/08/26 14:06:42	198	£33.480	XLON	1509149103924002
26/08/26 14:07:09	310	£33.485	XLON	1509149103924152
26/08/26 14:07:33	157	£33.485	XLON	1509149103924163
26/08/26 14:07:43	169	£33.485	XLON	1509149103924173
26/08/26 14:07:43	176	£33.485	XLON	1509149103924174
26/08/26 14:07:51	179	£33.485	XLON	1509149103924227
26/08/26 14:07:51	168	£33.485	XLON	1509149103924228
26/08/26 14:08:02	149	£33.490	XLON	1509149103924239
26/08/26 14:08:02	272	£33.490	XLON	1509149103924240
26/08/26 14:08:13	169	£33.490	XLON	1509149103924270
26/08/26 14:08:13	325	£33.490	XLON	1509149103924271
26/08/26 14:08:13	57	£33.490	XLON	1509149103924272
26/08/26 14:08:36	390	£33.490	XLON	1509149103924341
26/08/26 14:08:53	390	£33.490	XLON	1509149103924383

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:09:03	207	£33.495	XLON	1509149103924400
26/08/26 14:09:03	178	£33.495	XLON	1509149103924403
26/08/26 14:09:10	270	£33.495	XLON	1509149103924421
26/08/26 14:09:11	321	£33.495	CHIX	130000VXM
26/08/26 14:09:11	493	£33.495	XLON	1509149103924449
26/08/26 14:09:28	88	£33.495	CHIX	130000VYK
26/08/26 14:09:28	288	£33.495	CHIX	130000VYL
26/08/26 14:09:28	352	£33.495	XLON	1509149103924454
26/08/26 14:09:47	343	£33.495	CHIX	130000VYR
26/08/26 14:09:47	116	£33.495	XLON	1509149103924502
26/08/26 14:09:47	264	£33.495	XLON	1509149103924503
26/08/26 14:09:47	110	£33.495	XLON	1509149103924504
26/08/26 14:10:03	164	£33.495	XLON	1509149103924528
26/08/26 14:10:03	90	£33.495	XLON	1509149103924529
26/08/26 14:10:13	434	£33.490	XLON	1509149103924648
26/08/26 14:10:13	131	£33.490	XLON	1509149103924649
26/08/26 14:10:13	261	£33.490	XLON	1509149103924650
26/08/26 14:10:17	391	£33.485	XLON	1509149103924698
26/08/26 14:10:58	488	£33.485	XLON	1509149103924784
26/08/26 14:11:58	165	£33.490	XLON	1509149103924862
26/08/26 14:11:58	165	£33.490	XLON	1509149103924863
26/08/26 14:12:05	171	£33.490	XLON	1509149103924865
26/08/26 14:12:05	118	£33.490	XLON	1509149103924866
26/08/26 14:12:05	150	£33.490	XLON	1509149103924867
26/08/26 14:12:05	434	£33.490	XLON	1509149103924868
26/08/26 14:12:30	180	£33.490	XLON	1509149103924907
26/08/26 14:12:58	166	£33.495	XLON	1509149103924932
26/08/26 14:13:01	170	£33.495	XLON	1509149103924933
26/08/26 14:13:02	166	£33.495	XLON	1509149103924934
26/08/26 14:13:08	397	£33.495	XLON	1509149103924939
26/08/26 14:13:08	118	£33.495	XLON	1509149103924940
26/08/26 14:13:08	242	£33.495	XLON	1509149103924941
26/08/26 14:13:08	19	£33.495	XLON	1509149103924942
26/08/26 14:13:08	397	£33.495	XLON	1509149103924943
26/08/26 14:13:10	175	£33.495	XLON	1509149103924944
26/08/26 14:13:10	636	£33.495	XLON	1509149103924945
26/08/26 14:13:10	353	£33.495	XLON	1509149103924946

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:13:19	167	£33.500	XLON	1509149103924960
26/08/26 14:13:19	118	£33.500	XLON	1509149103924961
26/08/26 14:13:19	130	£33.500	XLON	1509149103924962
26/08/26 14:13:19	503	£33.495	XLON	1509149103924966
26/08/26 14:13:19	281	£33.495	XLON	1509149103924977
26/08/26 14:13:29	308	£33.495	XLON	1509149103925005
26/08/26 14:13:29	2	£33.495	XLON	1509149103925006
26/08/26 14:13:38	507	£33.495	CHIX	130000W78
26/08/26 14:14:00	391	£33.495	XLON	1509149103925049
26/08/26 14:14:36	436	£33.505	XLON	1509149103925090
26/08/26 14:14:45	488	£33.505	XLON	1509149103925110
26/08/26 14:14:45	173	£33.505	XLON	1509149103925111
26/08/26 14:14:45	231	£33.505	XLON	1509149103925112
26/08/26 14:14:45	130	£33.505	XLON	1509149103925113
26/08/26 14:14:45	221	£33.505	XLON	1509149103925114
26/08/26 14:14:45	402	£33.505	XLON	1509149103925115
26/08/26 14:14:45	144	£33.505	XLON	1509149103925116
26/08/26 14:14:57	257	£33.505	XLON	1509149103925140
26/08/26 14:15:32	508	£33.505	XLON	1509149103925196
26/08/26 14:15:39	316	£33.505	XLON	1509149103925286
26/08/26 14:15:39	176	£33.505	XLON	1509149103925287
26/08/26 14:15:39	12	£33.505	XLON	1509149103925288
26/08/26 14:15:48	385	£33.505	XLON	1509149103925316
26/08/26 14:16:11	414	£33.505	XLON	1509149103925330
26/08/26 14:16:23	6	£33.505	XLON	1509149103925337
26/08/26 14:16:23	140	£33.505	XLON	1509149103925338
26/08/26 14:16:24	180	£33.505	XLON	1509149103925339
26/08/26 14:16:33	173	£33.505	XLON	1509149103925344
26/08/26 14:16:35	154	£33.505	XLON	1509149103925345
26/08/26 14:17:07	169	£33.500	XLON	1509149103925420
26/08/26 14:17:07	200	£33.500	XLON	1509149103925421
26/08/26 14:17:07	697	£33.500	XLON	1509149103925422
26/08/26 14:17:07	168	£33.500	XLON	1509149103925423
26/08/26 14:17:07	340	£33.500	XLON	1509149103925424
26/08/26 14:17:07	121	£33.500	XLON	1509149103925425
26/08/26 14:17:07	145	£33.500	XLON	1509149103925426
26/08/26 14:17:10	472	£33.495	CHIX	130000WG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:17:10	464	£33.495	XLON	1509149103925427
26/08/26 14:17:55	164	£33.505	XLON	1509149103925482
26/08/26 14:17:55	22	£33.505	XLON	1509149103925483
26/08/26 14:17:55	96	£33.505	XLON	1509149103925484
26/08/26 14:17:55	164	£33.505	XLON	1509149103925485
26/08/26 14:17:56	150	£33.505	XLON	1509149103925486
26/08/26 14:17:56	104	£33.505	XLON	1509149103925487
26/08/26 14:18:03	165	£33.505	XLON	1509149103925493
26/08/26 14:18:03	168	£33.505	XLON	1509149103925494
26/08/26 14:18:03	140	£33.505	XLON	1509149103925495
26/08/26 14:18:03	404	£33.505	XLON	1509149103925496
26/08/26 14:18:03	101	£33.505	XLON	1509149103925497
26/08/26 14:18:17	436	£33.495	CHIX	130000WJP
26/08/26 14:18:17	220	£33.495	CHIX	130000WJQ
26/08/26 14:18:17	11	£33.495	CHIX	130000WJR
26/08/26 14:18:17	312	£33.495	XLON	1509149103925520
26/08/26 14:18:19	409	£33.495	XLON	1509149103925580
26/08/26 14:18:42	362	£33.495	XLON	1509149103925617
26/08/26 14:18:55	455	£33.495	XLON	1509149103925647
26/08/26 14:19:17	275	£33.495	XLON	1509149103925694
26/08/26 14:19:24	380	£33.495	XLON	1509149103925699
26/08/26 14:19:29	327	£33.495	XLON	1509149103925707
26/08/26 14:19:32	304	£33.495	XLON	1509149103925708
26/08/26 14:19:47	482	£33.495	XLON	1509149103925734
26/08/26 14:19:53	489	£33.495	XLON	1509149103925744
26/08/26 14:20:30	177	£33.500	XLON	1509149103925782
26/08/26 14:20:30	255	£33.500	XLON	1509149103925783
26/08/26 14:20:43	158	£33.500	XLON	1509149103925803
26/08/26 14:20:43	179	£33.500	XLON	1509149103925806
26/08/26 14:20:43	317	£33.500	XLON	1509149103925807
26/08/26 14:20:44	172	£33.500	XLON	1509149103925810
26/08/26 14:20:48	800	£33.495	CHIX	130000WRZ
26/08/26 14:20:48	22	£33.495	XLON	1509149103925822
26/08/26 14:20:48	172	£33.500	XLON	1509149103925823
26/08/26 14:20:48	82	£33.500	XLON	1509149103925824
26/08/26 14:20:49	328	£33.495	XLON	1509149103925826
26/08/26 14:21:04	96	£33.495	CHIX	130000WTD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:21:04	191	£33.495	CHIX	130000WTE
26/08/26 14:21:04	256	£33.485	CHIX	130000WTF
26/08/26 14:21:04	176	£33.500	XLON	1509149103925868
26/08/26 14:21:04	140	£33.500	XLON	1509149103925869
26/08/26 14:21:04	423	£33.495	XLON	1509149103925872
26/08/26 14:21:04	284	£33.485	XLON	1509149103925883
26/08/26 14:21:24	416	£33.490	XLON	1509149103925970
26/08/26 14:21:33	195	£33.485	XLON	1509149103925991
26/08/26 14:21:33	462	£33.485	XLON	1509149103925992
26/08/26 14:21:45	286	£33.480	CHIX	130000WXD
26/08/26 14:21:45	3	£33.480	CHIX	130000WXE
26/08/26 14:21:45	6	£33.480	CHIX	130000WXF
26/08/26 14:21:45	404	£33.480	XLON	1509149103926013
26/08/26 14:21:45	2	£33.480	XLON	1509149103926014
26/08/26 14:21:45	93	£33.480	XLON	1509149103926015
26/08/26 14:22:03	170	£33.475	XLON	1509149103926040
26/08/26 14:22:03	353	£33.475	XLON	1509149103926041
26/08/26 14:22:03	112	£33.475	XLON	1509149103926042
26/08/26 14:22:12	368	£33.470	XLON	1509149103926072
26/08/26 14:22:57	153	£33.475	XLON	1509149103926107
26/08/26 14:22:57	353	£33.475	XLON	1509149103926108
26/08/26 14:22:57	461	£33.475	XLON	1509149103926109
26/08/26 14:22:57	553	£33.475	XLON	1509149103926110
26/08/26 14:23:07	414	£33.475	XLON	1509149103926120
26/08/26 14:23:09	260	£33.470	CHIX	130000X1C
26/08/26 14:23:09	311	£33.470	XLON	1509149103926125
26/08/26 14:23:09	1	£33.470	XLON	1509149103926126
26/08/26 14:23:09	160	£33.470	XLON	1509149103926127
26/08/26 14:23:24	166	£33.470	XLON	1509149103926146
26/08/26 14:23:30	562	£33.470	XLON	1509149103926150
26/08/26 14:23:40	262	£33.465	CHIX	130000X1W
26/08/26 14:23:40	180	£33.465	XLON	1509149103926161
26/08/26 14:23:40	164	£33.465	XLON	1509149103926162
26/08/26 14:23:40	323	£33.465	XLON	1509149103926163
26/08/26 14:23:45	358	£33.455	XLON	1509149103926169
26/08/26 14:24:00	405	£33.460	XLON	1509149103926199
26/08/26 14:24:07	259	£33.455	CHIX	130000X36

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:24:35	396	£33.460	XLON	1509149103926239
26/08/26 14:24:35	4	£33.460	XLON	1509149103926240
26/08/26 14:24:35	4	£33.460	XLON	1509149103926241
26/08/26 14:24:35	500	£33.460	XLON	1509149103926242
26/08/26 14:24:35	161	£33.460	XLON	1509149103926243
26/08/26 14:24:48	293	£33.460	XLON	1509149103926266
26/08/26 14:24:49	175	£33.460	XLON	1509149103926267
26/08/26 14:24:57	275	£33.460	XLON	1509149103926280
26/08/26 14:25:00	262	£33.455	CHIX	130000X5I
26/08/26 14:25:03	148	£33.455	XLON	1509149103926306
26/08/26 14:25:03	132	£33.455	XLON	1509149103926307
26/08/26 14:25:03	140	£33.460	XLON	1509149103926308
26/08/26 14:25:03	200	£33.460	XLON	1509149103926309
26/08/26 14:25:03	253	£33.460	XLON	1509149103926310
26/08/26 14:25:30	441	£33.460	XLON	1509149103926369
26/08/26 14:25:32	172	£33.460	XLON	1509149103926373
26/08/26 14:26:03	135	£33.470	XLON	1509149103926431
26/08/26 14:26:03	333	£33.470	XLON	1509149103926432
26/08/26 14:26:03	982	£33.470	XLON	1509149103926433
26/08/26 14:26:03	120	£33.470	XLON	1509149103926434
26/08/26 14:26:03	588	£33.470	XLON	1509149103926435
26/08/26 14:26:03	163	£33.470	XLON	1509149103926441
26/08/26 14:26:03	91	£33.470	XLON	1509149103926442
26/08/26 14:26:15	636	£33.475	XLON	1509149103926481
26/08/26 14:26:15	189	£33.475	XLON	1509149103926482
26/08/26 14:26:15	264	£33.470	XLON	1509149103926483
26/08/26 14:26:15	66	£33.470	XLON	1509149103926484
26/08/26 14:26:16	292	£33.465	CHIX	130000XB9
26/08/26 14:26:16	6	£33.470	XLON	1509149103926485
26/08/26 14:26:30	257	£33.470	CHIX	130000XCB
26/08/26 14:26:30	465	£33.475	XLON	1509149103926517
26/08/26 14:26:31	353	£33.470	XLON	1509149103926520
26/08/26 14:26:34	308	£33.460	XLON	1509149103926531
26/08/26 14:26:57	264	£33.450	CHIX	130000XDJ
26/08/26 14:26:57	444	£33.455	XLON	1509149103926590
26/08/26 14:26:57	176	£33.455	XLON	1509149103926591
26/08/26 14:26:57	390	£33.455	XLON	1509149103926592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:26:57	316	£33.455	XLON	1509149103926593
26/08/26 14:26:57	140	£33.455	XLON	1509149103926594
26/08/26 14:26:57	371	£33.450	XLON	1509149103926595
26/08/26 14:27:27	442	£33.460	XLON	1509149103926696
26/08/26 14:27:27	254	£33.460	XLON	1509149103926698
26/08/26 14:27:28	100	£33.450	XLON	1509149103926702
26/08/26 14:27:28	231	£33.450	XLON	1509149103926703
26/08/26 14:27:50	462	£33.445	XLON	1509149103926778
26/08/26 14:27:50	1	£33.445	XLON	1509149103926779
26/08/26 14:27:50	14	£33.445	XLON	1509149103926780
26/08/26 14:27:50	140	£33.445	XLON	1509149103926781
26/08/26 14:27:50	609	£33.445	XLON	1509149103926782
26/08/26 14:27:55	283	£33.440	CHIX	130000XJT
26/08/26 14:27:57	181	£33.440	XLON	1509149103926795
26/08/26 14:27:57	65	£33.440	XLON	1509149103926796
26/08/26 14:27:57	8	£33.440	XLON	1509149103926797
26/08/26 14:28:11	218	£33.435	XLON	1509149103926839
26/08/26 14:28:11	2	£33.435	XLON	1509149103926840
26/08/26 14:28:11	104	£33.435	XLON	1509149103926841
26/08/26 14:28:12	150	£33.435	XLON	1509149103926843
26/08/26 14:28:12	400	£33.435	XLON	1509149103926844
26/08/26 14:28:15	293	£33.425	CHIX	130000XL9
26/08/26 14:28:15	271	£33.425	XLON	1509149103926851
26/08/26 14:28:26	152	£33.425	XLON	1509149103926874
26/08/26 14:28:26	132	£33.425	XLON	1509149103926875
26/08/26 14:28:26	517	£33.425	XLON	1509149103926876
26/08/26 14:28:26	460	£33.425	XLON	1509149103926877
26/08/26 14:28:26	109	£33.425	XLON	1509149103926878
26/08/26 14:28:53	150	£33.425	XLON	1509149103926905
26/08/26 14:28:53	471	£33.425	XLON	1509149103926906
26/08/26 14:28:53	605	£33.425	XLON	1509149103926907
26/08/26 14:29:11	486	£33.420	XLON	1509149103926978
26/08/26 14:29:30	280	£33.425	CHIX	130000XPM
26/08/26 14:29:30	360	£33.425	XLON	1509149103927001
26/08/26 14:29:30	273	£33.425	XLON	1509149103927007
26/08/26 14:29:30	140	£33.425	XLON	1509149103927008
26/08/26 14:29:31	465	£33.425	XLON	1509149103927026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:29:38	287	£33.450	CHIX	130000XR9
26/08/26 14:29:38	392	£33.455	XLON	1509149103927086
26/08/26 14:29:38	75	£33.455	XLON	1509149103927087
26/08/26 14:29:49	345	£33.460	XLON	1509149103927131
26/08/26 14:29:49	150	£33.460	XLON	1509149103927132
26/08/26 14:29:53	203	£33.460	XLON	1509149103927146
26/08/26 14:29:57	365	£33.455	XLON	1509149103927160
26/08/26 14:30:00	304	£33.475	XLON	1509149103927246
26/08/26 14:30:01	374	£33.465	XLON	1509149103927310
26/08/26 14:30:01	60	£33.465	XLON	1509149103927311
26/08/26 14:30:01	277	£33.475	XLON	1509149103927334
26/08/26 14:30:02	327	£33.460	CHIX	130000XXV
26/08/26 14:30:02	451	£33.465	XLON	1509149103927351
26/08/26 14:30:05	334	£33.465	XLON	1509149103927388
26/08/26 14:30:06	338	£33.455	XLON	1509149103927396
26/08/26 14:30:07	395	£33.450	XLON	1509149103927421
26/08/26 14:30:10	254	£33.455	XLON	1509149103927468
26/08/26 14:30:11	294	£33.465	CHIX	130000Y21
26/08/26 14:30:11	433	£33.460	XLON	1509149103927484
26/08/26 14:30:15	159	£33.455	XLON	1509149103927546
26/08/26 14:30:15	259	£33.455	XLON	1509149103927547
26/08/26 14:30:15	614	£33.455	XLON	1509149103927548
26/08/26 14:30:16	479	£33.460	XLON	1509149103927569
26/08/26 14:30:18	182	£33.455	XLON	1509149103927606
26/08/26 14:30:18	338	£33.455	XLON	1509149103927607
26/08/26 14:30:19	40	£33.450	XLON	1509149103927619
26/08/26 14:30:19	40	£33.450	XLON	1509149103927620
26/08/26 14:30:19	40	£33.450	XLON	1509149103927622
26/08/26 14:30:20	40	£33.450	XLON	1509149103927623
26/08/26 14:30:20	40	£33.450	XLON	1509149103927624
26/08/26 14:30:23	200	£33.460	XLON	1509149103927662
26/08/26 14:30:23	265	£33.460	XLON	1509149103927663
26/08/26 14:30:23	361	£33.460	XLON	1509149103927665
26/08/26 14:30:23	344	£33.460	XLON	1509149103927666
26/08/26 14:30:23	164	£33.460	XLON	1509149103927667
26/08/26 14:30:23	127	£33.460	XLON	1509149103927668
26/08/26 14:30:25	277	£33.460	CHIX	130000Y6A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:30:25	52	£33.460	XLON	1509149103927688
26/08/26 14:30:25	408	£33.460	XLON	1509149103927689
26/08/26 14:30:27	40	£33.460	XLON	1509149103927712
26/08/26 14:30:27	40	£33.460	XLON	1509149103927713
26/08/26 14:30:27	185	£33.460	XLON	1509149103927714
26/08/26 14:30:27	220	£33.460	XLON	1509149103927721
26/08/26 14:30:27	136	£33.460	XLON	1509149103927722
26/08/26 14:30:27	104	£33.450	XLON	1509149103927724
26/08/26 14:30:28	76	£33.455	XLON	1509149103927731
26/08/26 14:30:28	276	£33.455	XLON	1509149103927732
26/08/26 14:30:28	388	£33.450	XLON	1509149103927745
26/08/26 14:30:28	88	£33.450	XLON	1509149103927746
26/08/26 14:30:28	18	£33.450	XLON	1509149103927747
26/08/26 14:30:34	177	£33.465	XLON	1509149103927814
26/08/26 14:30:34	127	£33.465	XLON	1509149103927815
26/08/26 14:30:34	452	£33.465	XLON	1509149103927816
26/08/26 14:30:34	364	£33.460	XLON	1509149103927826
26/08/26 14:30:35	296	£33.465	XLON	1509149103927862
26/08/26 14:30:38	505	£33.460	XLON	1509149103927897
26/08/26 14:30:39	34	£33.465	XLON	1509149103927907
26/08/26 14:30:39	336	£33.465	XLON	1509149103927908
26/08/26 14:30:40	149	£33.475	XLON	1509149103927916
26/08/26 14:30:43	305	£33.485	CHIX	130000YBX
26/08/26 14:30:44	469	£33.485	XLON	1509149103927944
26/08/26 14:30:44	134	£33.485	XLON	1509149103927945
26/08/26 14:30:44	636	£33.485	XLON	1509149103927946
26/08/26 14:30:44	179	£33.485	XLON	1509149103927947
26/08/26 14:30:44	438	£33.480	XLON	1509149103927948
26/08/26 14:30:45	160	£33.485	XLON	1509149103927953
26/08/26 14:30:45	255	£33.485	XLON	1509149103927954
26/08/26 14:30:50	418	£33.480	XLON	1509149103927961
26/08/26 14:30:50	12	£33.480	XLON	1509149103927962
26/08/26 14:30:55	514	£33.480	XLON	1509149103928026
26/08/26 14:30:55	636	£33.480	XLON	1509149103928027
26/08/26 14:30:55	433	£33.480	XLON	1509149103928028
26/08/26 14:30:55	293	£33.480	XLON	1509149103928029
26/08/26 14:30:59	540	£33.485	CHIX	130000YE2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:30:59	20	£33.490	XLON	1509149103928055
26/08/26 14:30:59	264	£33.490	XLON	1509149103928056
26/08/26 14:30:59	1	£33.490	XLON	1509149103928057
26/08/26 14:30:59	523	£33.490	XLON	1509149103928059
26/08/26 14:30:59	344	£33.490	XLON	1509149103928060
26/08/26 14:30:59	608	£33.490	XLON	1509149103928061
26/08/26 14:31:02	269	£33.485	CHIX	130000YET
26/08/26 14:31:02	276	£33.480	XLON	1509149103928090
26/08/26 14:31:03	405	£33.485	XLON	1509149103928098
26/08/26 14:31:03	124	£33.480	XLON	1509149103928105
26/08/26 14:31:03	100	£33.480	XLON	1509149103928106
26/08/26 14:31:03	36	£33.480	XLON	1509149103928107
26/08/26 14:31:04	286	£33.485	XLON	1509149103928116
26/08/26 14:31:07	90	£33.505	XLON	1509149103928140
26/08/26 14:31:07	254	£33.505	XLON	1509149103928148
26/08/26 14:31:12	177	£33.510	XLON	1509149103928256
26/08/26 14:31:12	134	£33.510	XLON	1509149103928257
26/08/26 14:31:12	342	£33.510	XLON	1509149103928258
26/08/26 14:31:12	178	£33.510	XLON	1509149103928271
26/08/26 14:31:12	227	£33.510	XLON	1509149103928272
26/08/26 14:31:14	264	£33.510	XLON	1509149103928309
26/08/26 14:31:14	344	£33.510	XLON	1509149103928310
26/08/26 14:31:17	259	£33.505	CHIX	130000YIC
26/08/26 14:31:17	150	£33.505	XLON	1509149103928323
26/08/26 14:31:17	144	£33.505	XLON	1509149103928331
26/08/26 14:31:17	154	£33.505	XLON	1509149103928332
26/08/26 14:31:17	177	£33.510	XLON	1509149103928333
26/08/26 14:31:17	344	£33.510	XLON	1509149103928334
26/08/26 14:31:17	140	£33.510	XLON	1509149103928335
26/08/26 14:31:17	618	£33.510	XLON	1509149103928336
26/08/26 14:31:24	305	£33.515	CHIX	130000YJA
26/08/26 14:31:24	11	£33.515	CHIX	130000YJB
26/08/26 14:31:24	351	£33.515	CHIX	130000YJM
26/08/26 14:31:24	277	£33.515	XLON	1509149103928359
26/08/26 14:31:24	494	£33.515	XLON	1509149103928376
26/08/26 14:31:24	294	£33.515	XLON	1509149103928377
26/08/26 14:31:24	140	£33.515	XLON	1509149103928378

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:31:24	575	£33.515	XLON	1509149103928379
26/08/26 14:31:33	140	£33.520	XLON	1509149103928479
26/08/26 14:31:33	166	£33.520	XLON	1509149103928480
26/08/26 14:31:33	573	£33.520	XLON	1509149103928481
26/08/26 14:31:33	449	£33.520	XLON	1509149103928482
26/08/26 14:31:33	418	£33.520	XLON	1509149103928483
26/08/26 14:31:33	451	£33.520	XLON	1509149103928484
26/08/26 14:31:34	152	£33.520	XLON	1509149103928486
26/08/26 14:31:34	215	£33.520	XLON	1509149103928487
26/08/26 14:31:34	154	£33.520	XLON	1509149103928490
26/08/26 14:31:34	215	£33.520	XLON	1509149103928491
26/08/26 14:31:34	440	£33.520	XLON	1509149103928492
26/08/26 14:31:36	331	£33.515	CHIX	130000YNC
26/08/26 14:31:36	21	£33.495	CHIX	130000YNE
26/08/26 14:31:36	243	£33.495	CHIX	130000YNF
26/08/26 14:31:36	400	£33.515	XLON	1509149103928518
26/08/26 14:31:36	200	£33.505	XLON	1509149103928523
26/08/26 14:31:36	159	£33.505	XLON	1509149103928524
26/08/26 14:31:36	38	£33.505	XLON	1509149103928525
26/08/26 14:31:36	43	£33.495	XLON	1509149103928535
26/08/26 14:31:36	246	£33.495	XLON	1509149103928536
26/08/26 14:31:36	162	£33.495	XLON	1509149103928537
26/08/26 14:31:36	351	£33.495	XLON	1509149103928562
26/08/26 14:31:42	394	£33.500	XLON	1509149103928609
26/08/26 14:31:48	235	£33.500	XLON	1509149103928635
26/08/26 14:31:48	132	£33.500	XLON	1509149103928636
26/08/26 14:31:48	93	£33.500	XLON	1509149103928637
26/08/26 14:31:48	140	£33.500	XLON	1509149103928639
26/08/26 14:31:48	378	£33.500	XLON	1509149103928640
26/08/26 14:31:50	235	£33.500	XLON	1509149103928668
26/08/26 14:31:50	230	£33.500	XLON	1509149103928672
26/08/26 14:31:50	174	£33.500	XLON	1509149103928673
26/08/26 14:31:50	174	£33.500	XLON	1509149103928674
26/08/26 14:31:50	140	£33.500	XLON	1509149103928675
26/08/26 14:31:50	375	£33.500	XLON	1509149103928676
26/08/26 14:31:51	122	£33.500	XLON	1509149103928680
26/08/26 14:31:51	235	£33.500	XLON	1509149103928681

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:31:51	100	£33.500	XLON	1509149103928682
26/08/26 14:31:52	194	£33.500	XLON	1509149103928691
26/08/26 14:31:53	67	£33.500	XLON	1509149103928692
26/08/26 14:31:53	333	£33.505	XLON	1509149103928705
26/08/26 14:31:53	92	£33.505	XLON	1509149103928706
26/08/26 14:31:54	152	£33.500	XLON	1509149103928708
26/08/26 14:31:54	318	£33.500	XLON	1509149103928709
26/08/26 14:32:00	400	£33.510	XLON	1509149103928751
26/08/26 14:32:00	494	£33.515	XLON	1509149103928752
26/08/26 14:32:00	133	£33.515	XLON	1509149103928753
26/08/26 14:32:00	344	£33.515	XLON	1509149103928754
26/08/26 14:32:00	636	£33.515	XLON	1509149103928755
26/08/26 14:32:00	575	£33.515	XLON	1509149103928756
26/08/26 14:32:00	15	£33.515	XLON	1509149103928757
26/08/26 14:32:01	17	£33.510	XLON	1509149103928759
26/08/26 14:32:03	335	£33.510	XLON	1509149103928790
26/08/26 14:32:04	194	£33.510	XLON	1509149103928793
26/08/26 14:32:04	91	£33.510	XLON	1509149103928794
26/08/26 14:32:06	338	£33.505	CHIX	130000YU3
26/08/26 14:32:09	316	£33.505	XLON	1509149103928819
26/08/26 14:32:16	25	£33.495	CHIX	130000YVL
26/08/26 14:32:16	100	£33.495	CHIX	130000YVM
26/08/26 14:32:16	344	£33.500	XLON	1509149103928828
26/08/26 14:32:16	135	£33.500	XLON	1509149103928829
26/08/26 14:32:20	130	£33.495	CHIX	130000YVY
26/08/26 14:32:20	262	£33.495	XLON	1509149103928840
26/08/26 14:32:20	133	£33.495	XLON	1509149103928841
26/08/26 14:32:20	97	£33.490	XLON	1509149103928843
26/08/26 14:32:20	293	£33.490	XLON	1509149103928844
26/08/26 14:32:26	436	£33.510	CHIX	130000YXE
26/08/26 14:32:26	286	£33.510	CHIX	130000YXF
26/08/26 14:32:26	7	£33.510	CHIX	130000YXG
26/08/26 14:32:26	152	£33.510	XLON	1509149103928889
26/08/26 14:32:26	344	£33.510	XLON	1509149103928890
26/08/26 14:32:27	151	£33.510	XLON	1509149103928897
26/08/26 14:32:27	344	£33.510	XLON	1509149103928898
26/08/26 14:32:30	540	£33.510	XLON	1509149103928899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:32:30	156	£33.510	XLON	1509149103928900
26/08/26 14:32:30	133	£33.510	XLON	1509149103928901
26/08/26 14:32:34	526	£33.515	CHIX	130000YYG
26/08/26 14:32:34	165	£33.515	XLON	1509149103928925
26/08/26 14:32:34	364	£33.515	XLON	1509149103928926
26/08/26 14:32:36	249	£33.515	XLON	1509149103928931
26/08/26 14:32:36	140	£33.515	XLON	1509149103928932
26/08/26 14:32:36	152	£33.515	XLON	1509149103928933
26/08/26 14:32:41	165	£33.510	XLON	1509149103928944
26/08/26 14:32:41	339	£33.510	XLON	1509149103928945
26/08/26 14:32:43	349	£33.515	CHIX	130000YZQ
26/08/26 14:32:43	5	£33.515	CHIX	130000YZR
26/08/26 14:32:43	286	£33.515	XLON	1509149103928954
26/08/26 14:32:43	6	£33.515	XLON	1509149103928955
26/08/26 14:32:46	153	£33.530	XLON	1509149103928992
26/08/26 14:32:46	140	£33.530	XLON	1509149103928993
26/08/26 14:32:46	390	£33.530	XLON	1509149103928994
26/08/26 14:32:46	458	£33.530	XLON	1509149103928995
26/08/26 14:32:46	390	£33.530	XLON	1509149103928996
26/08/26 14:32:46	171	£33.530	XLON	1509149103928997
26/08/26 14:32:46	294	£33.530	XLON	1509149103928998
26/08/26 14:32:47	339	£33.530	XLON	1509149103929023
26/08/26 14:32:47	140	£33.530	XLON	1509149103929024
26/08/26 14:32:47	339	£33.530	XLON	1509149103929025
26/08/26 14:32:47	174	£33.530	XLON	1509149103929026
26/08/26 14:32:47	139	£33.530	XLON	1509149103929027
26/08/26 14:32:47	242	£33.530	XLON	1509149103929028
26/08/26 14:32:47	390	£33.530	XLON	1509149103929029
26/08/26 14:32:47	339	£33.530	XLON	1509149103929030
26/08/26 14:32:47	172	£33.530	XLON	1509149103929034
26/08/26 14:32:47	139	£33.530	XLON	1509149103929035
26/08/26 14:32:47	173	£33.530	XLON	1509149103929036
26/08/26 14:32:47	339	£33.530	XLON	1509149103929037
26/08/26 14:32:47	65	£33.530	XLON	1509149103929038
26/08/26 14:32:50	150	£33.540	XLON	1509149103929050
26/08/26 14:32:50	338	£33.540	XLON	1509149103929051
26/08/26 14:32:53	272	£33.555	XLON	1509149103929070

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:32:53	528	£33.555	XLON	1509149103929071
26/08/26 14:32:53	338	£33.555	XLON	1509149103929072
26/08/26 14:32:53	338	£33.555	XLON	1509149103929073
26/08/26 14:32:54	132	£33.555	XLON	1509149103929074
26/08/26 14:32:54	390	£33.555	XLON	1509149103929075
26/08/26 14:32:54	528	£33.555	XLON	1509149103929076
26/08/26 14:32:54	584	£33.555	XLON	1509149103929077
26/08/26 14:32:58	483	£33.560	XLON	1509149103929088
26/08/26 14:32:58	132	£33.560	XLON	1509149103929089
26/08/26 14:32:58	360	£33.560	XLON	1509149103929090
26/08/26 14:32:58	338	£33.560	XLON	1509149103929091
26/08/26 14:32:58	562	£33.560	XLON	1509149103929092
26/08/26 14:32:58	155	£33.560	XLON	1509149103929093
26/08/26 14:33:06	565	£33.570	XLON	1509149103929114
26/08/26 14:33:08	477	£33.575	XLON	1509149103929153
26/08/26 14:33:08	1,369	£33.575	XLON	1509149103929158
26/08/26 14:33:09	318	£33.575	XLON	1509149103929162
26/08/26 14:33:11	638	£33.575	CHIX	130000Z5H
26/08/26 14:33:11	4	£33.575	CHIX	130000Z5I
26/08/26 14:33:11	432	£33.575	XLON	1509149103929181
26/08/26 14:33:12	310	£33.565	CHIX	130000Z60
26/08/26 14:33:12	257	£33.565	XLON	1509149103929219
26/08/26 14:33:17	948	£33.560	XLON	1509149103929258
26/08/26 14:33:18	159	£33.565	XLON	1509149103929265
26/08/26 14:33:19	384	£33.565	XLON	1509149103929267
26/08/26 14:33:19	88	£33.570	XLON	1509149103929276
26/08/26 14:33:19	38	£33.570	XLON	1509149103929277
26/08/26 14:33:20	169	£33.570	XLON	1509149103929279
26/08/26 14:33:20	96	£33.570	XLON	1509149103929280
26/08/26 14:33:22	256	£33.565	XLON	1509149103929322
26/08/26 14:33:23	248	£33.560	XLON	1509149103929377
26/08/26 14:33:23	577	£33.560	XLON	1509149103929378
26/08/26 14:33:25	562	£33.555	CHIX	130000ZAB
26/08/26 14:33:25	411	£33.555	XLON	1509149103929390
26/08/26 14:33:28	229	£33.540	XLON	1509149103929423
26/08/26 14:33:31	261	£33.540	CHIX	130000ZBC
26/08/26 14:33:31	4	£33.540	CHIX	130000ZBD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:33:31	418	£33.545	XLON	1509149103929447
26/08/26 14:33:31	520	£33.545	XLON	1509149103929448
26/08/26 14:33:31	155	£33.545	XLON	1509149103929449
26/08/26 14:33:31	132	£33.545	XLON	1509149103929450
26/08/26 14:33:31	220	£33.540	XLON	1509149103929451
26/08/26 14:33:37	1	£33.555	XLON	1509149103929493
26/08/26 14:33:38	258	£33.555	CHIX	130000ZD1
26/08/26 14:33:38	344	£33.555	XLON	1509149103929495
26/08/26 14:33:39	181	£33.555	XLON	1509149103929509
26/08/26 14:33:40	390	£33.555	XLON	1509149103929541
26/08/26 14:33:40	172	£33.555	XLON	1509149103929542
26/08/26 14:33:42	528	£33.555	XLON	1509149103929543
26/08/26 14:33:42	132	£33.555	XLON	1509149103929544
26/08/26 14:33:42	337	£33.555	XLON	1509149103929545
26/08/26 14:33:42	636	£33.550	XLON	1509149103929550
26/08/26 14:33:42	199	£33.550	XLON	1509149103929551
26/08/26 14:33:42	337	£33.555	XLON	1509149103929552
26/08/26 14:33:42	132	£33.555	XLON	1509149103929553
26/08/26 14:33:42	143	£33.555	XLON	1509149103929554
26/08/26 14:33:44	337	£33.550	XLON	1509149103929572
26/08/26 14:33:45	461	£33.545	XLON	1509149103929573
26/08/26 14:33:47	20	£33.550	XLON	1509149103929597
26/08/26 14:33:48	180	£33.560	XLON	1509149103929608
26/08/26 14:33:48	139	£33.560	XLON	1509149103929609
26/08/26 14:33:48	636	£33.560	XLON	1509149103929610
26/08/26 14:33:50	406	£33.565	XLON	1509149103929624
26/08/26 14:33:50	150	£33.565	XLON	1509149103929625
26/08/26 14:33:50	199	£33.565	XLON	1509149103929626
26/08/26 14:33:55	239	£33.570	XLON	1509149103929652
26/08/26 14:33:55	500	£33.570	XLON	1509149103929653
26/08/26 14:33:55	351	£33.570	XLON	1509149103929658
26/08/26 14:33:59	2,197	£33.565	XLON	1509149103929692
26/08/26 14:34:00	363	£33.560	XLON	1509149103929698
26/08/26 14:34:00	211	£33.570	XLON	1509149103929721
26/08/26 14:34:00	23	£33.570	XLON	1509149103929722
26/08/26 14:34:00	127	£33.570	XLON	1509149103929723
26/08/26 14:34:01	433	£33.565	CHIX	130000ZIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:34:01	265	£33.560	XLON	1509149103929731
26/08/26 14:34:01	123	£33.560	XLON	1509149103929733
26/08/26 14:34:03	202	£33.560	XLON	1509149103929752
26/08/26 14:34:03	235	£33.560	XLON	1509149103929756
26/08/26 14:34:03	336	£33.560	XLON	1509149103929759
26/08/26 14:34:04	116	£33.560	XLON	1509149103929775
26/08/26 14:34:04	121	£33.560	XLON	1509149103929776
26/08/26 14:34:04	184	£33.560	XLON	1509149103929777
26/08/26 14:34:05	394	£33.560	XLON	1509149103929788
26/08/26 14:34:06	120	£33.565	CHIX	130000ZJ8
26/08/26 14:34:07	16	£33.565	CHIX	130000ZJA
26/08/26 14:34:07	314	£33.570	XLON	1509149103929853
26/08/26 14:34:07	12	£33.570	XLON	1509149103929854
26/08/26 14:34:07	275	£33.570	XLON	1509149103929890
26/08/26 14:34:07	21	£33.570	XLON	1509149103929896
26/08/26 14:34:08	357	£33.565	CHIX	130000ZJK
26/08/26 14:34:08	340	£33.570	XLON	1509149103929905
26/08/26 14:34:16	157	£33.575	XLON	1509149103929986
26/08/26 14:34:16	119	£33.575	XLON	1509149103929987
26/08/26 14:34:16	157	£33.575	XLON	1509149103929988
26/08/26 14:34:16	287	£33.575	XLON	1509149103929989
26/08/26 14:34:16	274	£33.575	XLON	1509149103929990
26/08/26 14:34:16	282	£33.570	XLON	1509149103929992
26/08/26 14:34:16	44	£33.570	XLON	1509149103929993
26/08/26 14:34:16	20	£33.570	XLON	1509149103929994
26/08/26 14:34:21	382	£33.565	CHIX	130000ZL4
26/08/26 14:34:21	498	£33.570	XLON	1509149103930033
26/08/26 14:34:23	169	£33.565	XLON	1509149103930065
26/08/26 14:34:23	334	£33.565	XLON	1509149103930066
26/08/26 14:34:23	125	£33.565	XLON	1509149103930067
26/08/26 14:34:23	175	£33.565	XLON	1509149103930068
26/08/26 14:34:27	251	£33.555	CHIX	130000ZN7
26/08/26 14:34:27	504	£33.560	XLON	1509149103930086
26/08/26 14:34:27	636	£33.560	XLON	1509149103930087
26/08/26 14:34:27	255	£33.560	XLON	1509149103930088
26/08/26 14:34:28	198	£33.555	CHIX	130000ZNG
26/08/26 14:34:28	16	£33.555	CHIX	130000ZNH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:34:32	149	£33.560	XLON	1509149103930146
26/08/26 14:34:32	274	£33.560	XLON	1509149103930147
26/08/26 14:34:33	483	£33.560	XLON	1509149103930148
26/08/26 14:34:33	131	£33.560	XLON	1509149103930149
26/08/26 14:34:33	483	£33.560	XLON	1509149103930150
26/08/26 14:34:33	302	£33.560	XLON	1509149103930151
26/08/26 14:34:33	125	£33.560	XLON	1509149103930152
26/08/26 14:34:33	56	£33.560	XLON	1509149103930153
26/08/26 14:34:35	139	£33.560	XLON	1509149103930158
26/08/26 14:34:35	128	£33.560	XLON	1509149103930159
26/08/26 14:34:36	354	£33.560	XLON	1509149103930167
26/08/26 14:34:36	225	£33.560	XLON	1509149103930174
26/08/26 14:34:37	42	£33.560	XLON	1509149103930175
26/08/26 14:34:37	132	£33.560	XLON	1509149103930181
26/08/26 14:34:37	223	£33.560	XLON	1509149103930182
26/08/26 14:34:41	271	£33.560	XLON	1509149103930194
26/08/26 14:34:43	150	£33.560	XLON	1509149103930209
26/08/26 14:34:43	125	£33.560	XLON	1509149103930210
26/08/26 14:34:44	164	£33.560	XLON	1509149103930212
26/08/26 14:34:44	636	£33.560	XLON	1509149103930213
26/08/26 14:34:49	356	£33.555	CHIX	130000ZPX
26/08/26 14:34:49	199	£33.555	XLON	1509149103930226
26/08/26 14:34:49	636	£33.555	XLON	1509149103930227
26/08/26 14:34:49	291	£33.555	XLON	1509149103930228
26/08/26 14:34:49	119	£33.555	XLON	1509149103930229
26/08/26 14:34:49	151	£33.555	XLON	1509149103930230
26/08/26 14:34:49	19	£33.550	XLON	1509149103930232
26/08/26 14:34:49	394	£33.550	XLON	1509149103930233
26/08/26 14:34:50	317	£33.545	CHIX	130000ZQ4
26/08/26 14:34:50	45	£33.550	CHIX	130000ZQ8
26/08/26 14:34:51	219	£33.550	CHIX	130000ZQ9
26/08/26 14:34:51	364	£33.545	XLON	1509149103930251
26/08/26 14:34:53	417	£33.545	XLON	1509149103930286
26/08/26 14:34:53	430	£33.550	XLON	1509149103930295
26/08/26 14:34:53	272	£33.550	XLON	1509149103930308
26/08/26 14:34:56	289	£33.550	XLON	1509149103930328
26/08/26 14:34:57	287	£33.545	XLON	1509149103930353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:34:57	306	£33.550	XLON	1509149103930358
26/08/26 14:34:57	164	£33.550	XLON	1509149103930359
26/08/26 14:34:59	272	£33.550	CHIX	130000ZS5
26/08/26 14:34:59	327	£33.550	XLON	1509149103930371
26/08/26 14:35:00	441	£33.555	XLON	1509149103930391
26/08/26 14:35:03	265	£33.560	CHIX	130000ZSY
26/08/26 14:35:07	350	£33.565	XLON	1509149103930443
26/08/26 14:35:09	128	£33.570	XLON	1509149103930457
26/08/26 14:35:09	308	£33.570	XLON	1509149103930458
26/08/26 14:35:09	478	£33.570	XLON	1509149103930477
26/08/26 14:35:10	301	£33.570	XLON	1509149103930500
26/08/26 14:35:15	295	£33.580	XLON	1509149103930516
26/08/26 14:35:24	275	£33.570	CHIX	130000ZVV
26/08/26 14:35:24	321	£33.570	XLON	1509149103930566
26/08/26 14:35:24	340	£33.565	XLON	1509149103930596
26/08/26 14:35:30	418	£33.565	XLON	1509149103930625
26/08/26 14:35:30	13	£33.565	XLON	1509149103930626
26/08/26 14:35:32	263	£33.555	CHIX	130000ZX8
26/08/26 14:35:32	271	£33.555	XLON	1509149103930659
26/08/26 14:35:37	36	£33.555	XLON	1509149103930701
26/08/26 14:35:38	175	£33.555	XLON	1509149103930712
26/08/26 14:35:38	79	£33.555	XLON	1509149103930713
26/08/26 14:35:39	257	£33.550	XLON	1509149103930719
26/08/26 14:35:40	316	£33.545	XLON	1509149103930727
26/08/26 14:35:44	419	£33.540	XLON	1509149103930744
26/08/26 14:35:44	269	£33.530	XLON	1509149103930749
26/08/26 14:35:53	114	£33.525	XLON	1509149103930801
26/08/26 14:35:53	257	£33.525	XLON	1509149103930802
26/08/26 14:35:53	175	£33.525	XLON	1509149103930803
26/08/26 14:35:53	636	£33.525	XLON	1509149103930804
26/08/26 14:35:53	195	£33.525	XLON	1509149103930805
26/08/26 14:35:53	140	£33.525	XLON	1509149103930806
26/08/26 14:35:53	27	£33.525	XLON	1509149103930807
26/08/26 14:36:03	397	£33.535	XLON	1509149103930851
26/08/26 14:36:06	283	£33.530	CHIX	13000104H
26/08/26 14:36:06	182	£33.540	XLON	1509149103930871
26/08/26 14:36:06	397	£33.540	XLON	1509149103930872

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:36:06	268	£33.535	XLON	1509149103930875
26/08/26 14:36:11	326	£33.525	XLON	1509149103930919
26/08/26 14:36:19	379	£33.525	XLON	1509149103930977
26/08/26 14:36:19	150	£33.525	XLON	1509149103930980
26/08/26 14:36:19	140	£33.525	XLON	1509149103930981
26/08/26 14:36:19	149	£33.525	XLON	1509149103930982
26/08/26 14:36:19	148	£33.525	XLON	1509149103930983
26/08/26 14:36:20	296	£33.520	CHIX	13000106X
26/08/26 14:36:26	355	£33.525	XLON	1509149103931016
26/08/26 14:36:35	475	£33.550	XLON	1509149103931043
26/08/26 14:36:35	160	£33.550	XLON	1509149103931044
26/08/26 14:36:40	332	£33.560	XLON	1509149103931082
26/08/26 14:36:40	283	£33.560	XLON	1509149103931083
26/08/26 14:36:50	322	£33.560	CHIX	1300010AZ
26/08/26 14:36:50	336	£33.560	XLON	1509149103931145
26/08/26 14:36:50	636	£33.560	XLON	1509149103931148
26/08/26 14:36:50	200	£33.560	XLON	1509149103931149
26/08/26 14:36:50	562	£33.560	XLON	1509149103931150
26/08/26 14:36:50	140	£33.560	XLON	1509149103931151
26/08/26 14:36:50	483	£33.560	XLON	1509149103931152
26/08/26 14:36:50	176	£33.560	XLON	1509149103931153
26/08/26 14:37:13	390	£33.585	XLON	1509149103931238
26/08/26 14:37:13	190	£33.585	XLON	1509149103931239
26/08/26 14:37:13	140	£33.585	XLON	1509149103931240
26/08/26 14:37:13	636	£33.585	XLON	1509149103931241
26/08/26 14:37:13	323	£33.580	XLON	1509149103931243
26/08/26 14:37:14	50	£33.580	XLON	1509149103931244
26/08/26 14:37:14	141	£33.580	XLON	1509149103931255
26/08/26 14:37:15	110	£33.570	CHIX	1300010EL
26/08/26 14:37:15	154	£33.570	CHIX	1300010EM
26/08/26 14:37:15	13	£33.570	CHIX	1300010EN
26/08/26 14:37:15	149	£33.570	XLON	1509149103931258
26/08/26 14:37:15	242	£33.570	XLON	1509149103931259
26/08/26 14:37:25	123	£33.575	XLON	1509149103931277
26/08/26 14:37:26	233	£33.575	XLON	1509149103931278
26/08/26 14:37:26	140	£33.575	XLON	1509149103931279
26/08/26 14:37:26	71	£33.575	XLON	1509149103931283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:37:26	140	£33.575	XLON	1509149103931284
26/08/26 14:37:26	152	£33.575	XLON	1509149103931285
26/08/26 14:37:27	460	£33.570	XLON	1509149103931287
26/08/26 14:37:31	351	£33.575	XLON	1509149103931310
26/08/26 14:37:33	39	£33.575	XLON	1509149103931337
26/08/26 14:37:33	135	£33.575	XLON	1509149103931338
26/08/26 14:37:33	449	£33.575	XLON	1509149103931339
26/08/26 14:37:35	301	£33.570	CHIX	1300010I6
26/08/26 14:37:35	444	£33.570	XLON	1509149103931342
26/08/26 14:37:35	453	£33.560	XLON	1509149103931349
26/08/26 14:37:41	473	£33.565	XLON	1509149103931370
26/08/26 14:37:41	2	£33.565	XLON	1509149103931371
26/08/26 14:37:41	30	£33.565	XLON	1509149103931372
26/08/26 14:37:45	323	£33.560	CHIX	1300010J7
26/08/26 14:37:53	387	£33.555	XLON	1509149103931423
26/08/26 14:37:53	116	£33.555	XLON	1509149103931424
26/08/26 14:37:56	282	£33.555	XLON	1509149103931456
26/08/26 14:37:57	223	£33.545	CHIX	1300010MH
26/08/26 14:37:57	57	£33.545	CHIX	1300010MI
26/08/26 14:37:57	349	£33.545	XLON	1509149103931464
26/08/26 14:38:02	390	£33.555	XLON	1509149103931490
26/08/26 14:38:02	59	£33.555	XLON	1509149103931491
26/08/26 14:38:26	122	£33.565	CHIX	1300010PP
26/08/26 14:38:26	168	£33.565	CHIX	1300010PQ
26/08/26 14:38:26	151	£33.565	XLON	1509149103931577
26/08/26 14:38:26	237	£33.565	XLON	1509149103931578
26/08/26 14:38:26	275	£33.560	XLON	1509149103931587
26/08/26 14:38:26	390	£33.560	XLON	1509149103931588
26/08/26 14:38:26	636	£33.560	XLON	1509149103931589
26/08/26 14:38:26	346	£33.555	XLON	1509149103931591
26/08/26 14:38:43	38	£33.580	XLON	1509149103931648
26/08/26 14:38:43	140	£33.580	XLON	1509149103931649
26/08/26 14:38:43	149	£33.580	XLON	1509149103931650
26/08/26 14:38:43	174	£33.580	XLON	1509149103931651
26/08/26 14:38:44	159	£33.580	XLON	1509149103931652
26/08/26 14:38:44	329	£33.580	XLON	1509149103931653
26/08/26 14:38:44	170	£33.580	XLON	1509149103931654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:38:44	329	£33.580	XLON	1509149103931655
26/08/26 14:38:44	761	£33.580	XLON	1509149103931656
26/08/26 14:38:45	161	£33.580	XLON	1509149103931657
26/08/26 14:38:45	168	£33.580	XLON	1509149103931658
26/08/26 14:38:45	140	£33.580	XLON	1509149103931659
26/08/26 14:38:47	161	£33.580	XLON	1509149103931660
26/08/26 14:38:47	93	£33.580	XLON	1509149103931661
26/08/26 14:38:48	396	£33.580	XLON	1509149103931668
26/08/26 14:38:48	161	£33.580	XLON	1509149103931669
26/08/26 14:38:48	426	£33.580	XLON	1509149103931670
26/08/26 14:38:54	400	£33.570	XLON	1509149103931692
26/08/26 14:38:54	101	£33.570	XLON	1509149103931693
26/08/26 14:38:57	40	£33.565	CHIX	1300010T5
26/08/26 14:38:57	40	£33.565	CHIX	1300010T6
26/08/26 14:38:57	40	£33.565	CHIX	1300010T7
26/08/26 14:38:57	40	£33.565	CHIX	1300010T8
26/08/26 14:38:57	40	£33.565	CHIX	1300010T9
26/08/26 14:38:57	41	£33.565	CHIX	1300010TA
26/08/26 14:38:58	40	£33.565	CHIX	1300010TB
26/08/26 14:38:58	40	£33.565	CHIX	1300010TC
26/08/26 14:38:58	13	£33.565	CHIX	1300010TD
26/08/26 14:39:04	81	£33.570	CHIX	1300010UV
26/08/26 14:39:09	316	£33.580	XLON	1509149103931812
26/08/26 14:39:12	462	£33.580	XLON	1509149103931833
26/08/26 14:39:12	140	£33.580	XLON	1509149103931834
26/08/26 14:39:12	344	£33.580	XLON	1509149103931835
26/08/26 14:39:12	390	£33.580	XLON	1509149103931836
26/08/26 14:39:12	152	£33.580	XLON	1509149103931837
26/08/26 14:39:13	257	£33.575	CHIX	1300010VW
26/08/26 14:39:17	274	£33.580	XLON	1509149103931859
26/08/26 14:39:21	208	£33.580	XLON	1509149103931872
26/08/26 14:39:22	180	£33.580	XLON	1509149103931882
26/08/26 14:39:22	74	£33.580	XLON	1509149103931883
26/08/26 14:39:23	316	£33.580	XLON	1509149103931886
26/08/26 14:39:23	140	£33.580	XLON	1509149103931887
26/08/26 14:39:23	390	£33.580	XLON	1509149103931888
26/08/26 14:39:23	18	£33.580	XLON	1509149103931889

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:39:30	140	£33.580	XLON	1509149103931907
26/08/26 14:39:30	402	£33.580	XLON	1509149103931908
26/08/26 14:39:30	38	£33.580	XLON	1509149103931909
26/08/26 14:39:31	161	£33.570	CHIX	1300010XF
26/08/26 14:39:32	40	£33.570	CHIX	1300010XG
26/08/26 14:39:33	54	£33.570	CHIX	1300010XL
26/08/26 14:39:33	308	£33.570	XLON	1509149103931921
26/08/26 14:39:33	14	£33.570	XLON	1509149103931922
26/08/26 14:39:34	33	£33.570	XLON	1509149103931936
26/08/26 14:39:34	40	£33.570	XLON	1509149103931939
26/08/26 14:39:34	387	£33.570	XLON	1509149103931940
26/08/26 14:39:34	504	£33.570	XLON	1509149103931944
26/08/26 14:39:42	484	£33.570	XLON	1509149103931963
26/08/26 14:39:42	14	£33.570	XLON	1509149103931964
26/08/26 14:39:50	323	£33.570	XLON	1509149103932070
26/08/26 14:39:54	175	£33.585	XLON	1509149103932114
26/08/26 14:39:54	462	£33.585	XLON	1509149103932115
26/08/26 14:39:54	131	£33.585	XLON	1509149103932116
26/08/26 14:40:01	80	£33.580	CHIX	13000111I
26/08/26 14:40:01	121	£33.580	CHIX	13000111J
26/08/26 14:40:01	40	£33.580	CHIX	13000111K
26/08/26 14:40:01	21	£33.580	CHIX	13000111L
26/08/26 14:40:03	86	£33.580	XLON	1509149103932182
26/08/26 14:40:03	242	£33.580	XLON	1509149103932183
26/08/26 14:40:03	6	£33.580	XLON	1509149103932184
26/08/26 14:40:03	150	£33.580	XLON	1509149103932185
26/08/26 14:40:03	229	£33.580	XLON	1509149103932186
26/08/26 14:40:03	872	£33.580	XLON	1509149103932187
26/08/26 14:40:06	40	£33.580	XLON	1509149103932202
26/08/26 14:40:06	40	£33.580	XLON	1509149103932203
26/08/26 14:40:07	40	£33.580	XLON	1509149103932204
26/08/26 14:40:07	40	£33.580	XLON	1509149103932205
26/08/26 14:40:07	40	£33.580	XLON	1509149103932206
26/08/26 14:40:07	40	£33.580	XLON	1509149103932207
26/08/26 14:40:07	188	£33.580	XLON	1509149103932209
26/08/26 14:40:09	40	£33.580	CHIX	130001130
26/08/26 14:40:09	40	£33.580	CHIX	130001132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:40:10	40	£33.580	CHIX	130001133
26/08/26 14:40:10	40	£33.580	CHIX	130001134
26/08/26 14:40:14	29	£33.595	XLON	1509149103932235
26/08/26 14:40:14	40	£33.595	XLON	1509149103932236
26/08/26 14:40:14	40	£33.595	XLON	1509149103932238
26/08/26 14:40:14	40	£33.595	XLON	1509149103932239
26/08/26 14:40:14	80	£33.595	XLON	1509149103932242
26/08/26 14:40:14	40	£33.595	XLON	1509149103932243
26/08/26 14:40:14	120	£33.595	XLON	1509149103932244
26/08/26 14:40:15	40	£33.595	XLON	1509149103932255
26/08/26 14:40:15	40	£33.595	XLON	1509149103932256
26/08/26 14:40:15	25	£33.595	XLON	1509149103932257
26/08/26 14:40:23	257	£33.605	XLON	1509149103932297
26/08/26 14:40:23	140	£33.605	XLON	1509149103932298
26/08/26 14:40:23	380	£33.605	XLON	1509149103932299
26/08/26 14:40:33	901	£33.600	XLON	1509149103932334
26/08/26 14:40:33	217	£33.600	XLON	1509149103932335
26/08/26 14:40:37	425	£33.610	XLON	1509149103932348
26/08/26 14:40:40	420	£33.610	XLON	1509149103932366
26/08/26 14:40:41	444	£33.605	XLON	1509149103932372
26/08/26 14:40:42	284	£33.600	CHIX	130001183
26/08/26 14:40:43	305	£33.595	XLON	1509149103932378
26/08/26 14:40:44	121	£33.595	XLON	1509149103932390
26/08/26 14:40:45	133	£33.595	XLON	1509149103932395
26/08/26 14:40:49	46	£33.595	XLON	1509149103932437
26/08/26 14:40:50	120	£33.595	XLON	1509149103932459
26/08/26 14:40:50	116	£33.595	XLON	1509149103932461
26/08/26 14:40:52	218	£33.595	XLON	1509149103932485
26/08/26 14:40:53	198	£33.595	XLON	1509149103932486
26/08/26 14:40:56	241	£33.610	CHIX	130001199
26/08/26 14:40:56	181	£33.615	XLON	1509149103932506
26/08/26 14:40:56	149	£33.615	XLON	1509149103932507
26/08/26 14:40:57	27	£33.610	CHIX	13000119B
26/08/26 14:41:04	788	£33.610	XLON	1509149103932594
26/08/26 14:41:04	390	£33.610	XLON	1509149103932595
26/08/26 14:41:07	101	£33.610	CHIX	1300011BW
26/08/26 14:41:07	121	£33.610	CHIX	1300011BX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:41:07	242	£33.615	XLON	1509149103932604
26/08/26 14:41:07	88	£33.615	XLON	1509149103932606
26/08/26 14:41:08	74	£33.610	CHIX	1300011C5
26/08/26 14:41:14	171	£33.610	XLON	1509149103932652
26/08/26 14:41:17	184	£33.620	XLON	1509149103932662
26/08/26 14:41:17	112	£33.620	XLON	1509149103932663
26/08/26 14:41:23	161	£33.630	XLON	1509149103932686
26/08/26 14:41:23	220	£33.630	XLON	1509149103932687
26/08/26 14:41:23	73	£33.630	XLON	1509149103932688
26/08/26 14:41:24	140	£33.635	XLON	1509149103932690
26/08/26 14:41:24	395	£33.635	XLON	1509149103932691
26/08/26 14:41:24	367	£33.630	XLON	1509149103932696
26/08/26 14:41:24	118	£33.630	XLON	1509149103932697
26/08/26 14:41:26	289	£33.625	XLON	1509149103932709
26/08/26 14:41:26	33	£33.625	XLON	1509149103932710
26/08/26 14:41:35	659	£33.625	XLON	1509149103932740
26/08/26 14:41:41	10	£33.630	CHIX	1300011I1
26/08/26 14:41:41	20	£33.630	CHIX	1300011I5
26/08/26 14:41:41	20	£33.630	CHIX	1300011I6
26/08/26 14:41:41	973	£33.640	XLON	1509149103932797
26/08/26 14:41:41	160	£33.640	XLON	1509149103932798
26/08/26 14:41:41	140	£33.640	XLON	1509149103932799
26/08/26 14:41:41	80	£33.635	XLON	1509149103932802
26/08/26 14:41:41	31	£33.635	XLON	1509149103932803
26/08/26 14:41:41	366	£33.635	XLON	1509149103932804
26/08/26 14:41:49	102	£33.660	XLON	1509149103932829
26/08/26 14:41:49	40	£33.660	XLON	1509149103932830
26/08/26 14:41:49	201	£33.660	XLON	1509149103932831
26/08/26 14:41:49	62	£33.660	XLON	1509149103932832
26/08/26 14:41:49	120	£33.660	XLON	1509149103932839
26/08/26 14:41:49	41	£33.660	XLON	1509149103932841
26/08/26 14:41:49	148	£33.660	XLON	1509149103932842
26/08/26 14:42:03	391	£33.670	XLON	1509149103932917
26/08/26 14:42:03	152	£33.670	XLON	1509149103932918
26/08/26 14:42:03	140	£33.670	XLON	1509149103932919
26/08/26 14:42:03	30	£33.670	XLON	1509149103932920
26/08/26 14:42:10	378	£33.680	XLON	1509149103932962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:42:11	640	£33.680	XLON	1509149103932965
26/08/26 14:42:26	434	£33.690	XLON	1509149103932997
26/08/26 14:42:26	51	£33.690	XLON	1509149103932998
26/08/26 14:42:26	468	£33.695	XLON	1509149103932999
26/08/26 14:42:26	795	£33.695	XLON	1509149103933000
26/08/26 14:42:26	140	£33.695	XLON	1509149103933001
26/08/26 14:42:26	390	£33.695	XLON	1509149103933002
26/08/26 14:42:26	404	£33.695	XLON	1509149103933003
26/08/26 14:42:45	308	£33.700	XLON	1509149103933055
26/08/26 14:42:45	16	£33.700	XLON	1509149103933056
26/08/26 14:42:45	795	£33.700	XLON	1509149103933057
26/08/26 14:42:45	140	£33.700	XLON	1509149103933058
26/08/26 14:42:45	849	£33.700	XLON	1509149103933059
26/08/26 14:42:49	691	£33.690	CHIX	1300011QK
26/08/26 14:42:49	40	£33.680	CHIX	1300011QO
26/08/26 14:42:49	429	£33.680	CHIX	1300011QP
26/08/26 14:42:49	269	£33.690	XLON	1509149103933083
26/08/26 14:42:49	76	£33.680	XLON	1509149103933086
26/08/26 14:42:49	320	£33.680	XLON	1509149103933087
26/08/26 14:42:52	40	£33.670	CHIX	1300011QW
26/08/26 14:42:52	40	£33.670	CHIX	1300011QX
26/08/26 14:42:52	380	£33.670	CHIX	1300011QY
26/08/26 14:43:01	382	£33.665	XLON	1509149103933147
26/08/26 14:43:05	544	£33.680	XLON	1509149103933195
26/08/26 14:43:06	337	£33.675	CHIX	1300011SF
26/08/26 14:43:07	337	£33.680	XLON	1509149103933228
26/08/26 14:43:07	354	£33.680	XLON	1509149103933236
26/08/26 14:43:09	471	£33.670	XLON	1509149103933249
26/08/26 14:43:18	381	£33.675	XLON	1509149103933356
26/08/26 14:43:20	357	£33.675	XLON	1509149103933381
26/08/26 14:43:21	379	£33.675	XLON	1509149103933412
26/08/26 14:43:23	384	£33.675	XLON	1509149103933481
26/08/26 14:43:23	260	£33.675	XLON	1509149103933491
26/08/26 14:43:23	236	£33.675	XLON	1509149103933492
26/08/26 14:43:28	370	£33.670	CHIX	1300011WB
26/08/26 14:43:28	424	£33.665	XLON	1509149103933514
26/08/26 14:43:45	527	£33.680	XLON	1509149103933633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:43:45	140	£33.680	XLON	1509149103933634
26/08/26 14:43:45	140	£33.680	XLON	1509149103933635
26/08/26 14:43:45	507	£33.680	XLON	1509149103933636
26/08/26 14:43:49	280	£33.680	XLON	1509149103933669
26/08/26 14:43:53	661	£33.685	XLON	1509149103933700
26/08/26 14:43:53	265	£33.685	XLON	1509149103933701
26/08/26 14:44:01	256	£33.675	CHIX	13000121G
26/08/26 14:44:01	242	£33.680	XLON	1509149103933706
26/08/26 14:44:01	19	£33.680	XLON	1509149103933707
26/08/26 14:44:14	461	£33.680	XLON	1509149103933731
26/08/26 14:44:14	729	£33.680	XLON	1509149103933732
26/08/26 14:44:14	140	£33.680	XLON	1509149103933733
26/08/26 14:44:14	254	£33.680	XLON	1509149103933734
26/08/26 14:44:14	802	£33.680	XLON	1509149103933735
26/08/26 14:44:17	255	£33.670	CHIX	13000122Z
26/08/26 14:44:17	342	£33.670	XLON	1509149103933742
26/08/26 14:44:27	221	£33.660	XLON	1509149103933757
26/08/26 14:44:27	158	£33.660	XLON	1509149103933758
26/08/26 14:44:27	94	£33.660	XLON	1509149103933759
26/08/26 14:44:29	321	£33.650	CHIX	13000124C
26/08/26 14:44:42	156	£33.665	XLON	1509149103933807
26/08/26 14:44:44	263	£33.665	CHIX	13000125Q
26/08/26 14:44:44	426	£33.665	XLON	1509149103933808
26/08/26 14:44:44	402	£33.665	XLON	1509149103933811
26/08/26 14:44:47	160	£33.660	XLON	1509149103933814
26/08/26 14:44:47	703	£33.660	XLON	1509149103933818
26/08/26 14:44:47	390	£33.660	XLON	1509149103933819
26/08/26 14:44:47	140	£33.660	XLON	1509149103933820
26/08/26 14:44:52	180	£33.660	XLON	1509149103933831
26/08/26 14:44:52	74	£33.660	XLON	1509149103933832
26/08/26 14:44:58	472	£33.655	XLON	1509149103933839
26/08/26 14:44:58	500	£33.655	XLON	1509149103933843
26/08/26 14:44:58	34	£33.655	XLON	1509149103933844
26/08/26 14:45:03	258	£33.650	XLON	1509149103933868
26/08/26 14:45:03	349	£33.650	XLON	1509149103933869
26/08/26 14:45:03	124	£33.650	XLON	1509149103933870
26/08/26 14:45:03	61	£33.650	XLON	1509149103933871

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:45:06	41	£33.655	XLON	1509149103933919
26/08/26 14:45:06	40	£33.655	XLON	1509149103933920
26/08/26 14:45:10	254	£33.665	XLON	1509149103933932
26/08/26 14:45:14	673	£33.675	XLON	1509149103933967
26/08/26 14:45:14	421	£33.675	XLON	1509149103933968
26/08/26 14:45:22	420	£33.675	XLON	1509149103933997
26/08/26 14:45:28	316	£33.680	CHIX	13000128L
26/08/26 14:45:29	152	£33.680	XLON	1509149103934019
26/08/26 14:45:29	300	£33.680	XLON	1509149103934020
26/08/26 14:45:29	531	£33.680	XLON	1509149103934021
26/08/26 14:45:46	390	£33.690	XLON	1509149103934087
26/08/26 14:45:46	377	£33.685	XLON	1509149103934088
26/08/26 14:45:51	462	£33.685	XLON	1509149103934097
26/08/26 14:46:01	475	£33.685	XLON	1509149103934122
26/08/26 14:46:01	769	£33.685	XLON	1509149103934123
26/08/26 14:46:01	390	£33.685	XLON	1509149103934124
26/08/26 14:46:02	273	£33.680	CHIX	1300012C8
26/08/26 14:46:02	386	£33.680	XLON	1509149103934127
26/08/26 14:46:02	159	£33.680	XLON	1509149103934128
26/08/26 14:46:02	108	£33.680	XLON	1509149103934129
26/08/26 14:46:07	57	£33.695	XLON	1509149103934143
26/08/26 14:46:07	166	£33.695	XLON	1509149103934144
26/08/26 14:46:08	175	£33.695	XLON	1509149103934149
26/08/26 14:46:12	754	£33.700	XLON	1509149103934173
26/08/26 14:46:12	578	£33.700	XLON	1509149103934174
26/08/26 14:46:13	286	£33.690	CHIX	1300012EI
26/08/26 14:46:13	114	£33.695	XLON	1509149103934186
26/08/26 14:46:14	2	£33.690	CHIX	1300012EO
26/08/26 14:46:14	276	£33.705	XLON	1509149103934213
26/08/26 14:46:15	41	£33.700	CHIX	1300012F3
26/08/26 14:46:15	39	£33.700	CHIX	1300012F5
26/08/26 14:46:20	29	£33.710	XLON	1509149103934227
26/08/26 14:46:20	24	£33.710	XLON	1509149103934228
26/08/26 14:46:21	263	£33.710	CHIX	1300012GV
26/08/26 14:46:21	11	£33.710	XLON	1509149103934229
26/08/26 14:46:21	29	£33.710	XLON	1509149103934230
26/08/26 14:46:21	301	£33.710	XLON	1509149103934231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:46:30	351	£33.710	XLON	1509149103934274
26/08/26 14:46:33	140	£33.710	XLON	1509149103934341
26/08/26 14:46:33	132	£33.710	XLON	1509149103934342
26/08/26 14:46:33	891	£33.710	XLON	1509149103934343
26/08/26 14:46:33	201	£33.710	XLON	1509149103934344
26/08/26 14:46:34	380	£33.705	XLON	1509149103934345
26/08/26 14:47:09	390	£33.710	XLON	1509149103934433
26/08/26 14:47:09	767	£33.710	XLON	1509149103934434
26/08/26 14:47:09	140	£33.710	XLON	1509149103934435
26/08/26 14:47:09	795	£33.710	XLON	1509149103934436
26/08/26 14:47:09	105	£33.710	XLON	1509149103934437
26/08/26 14:47:10	256	£33.705	XLON	1509149103934438
26/08/26 14:47:11	795	£33.705	XLON	1509149103934459
26/08/26 14:47:11	129	£33.705	XLON	1509149103934460
26/08/26 14:47:11	140	£33.705	XLON	1509149103934461
26/08/26 14:47:12	185	£33.700	CHIX	1300012MV
26/08/26 14:47:23	179	£33.700	XLON	1509149103934487
26/08/26 14:47:23	334	£33.700	XLON	1509149103934488
26/08/26 14:47:29	150	£33.710	XLON	1509149103934499
26/08/26 14:47:29	122	£33.710	XLON	1509149103934500
26/08/26 14:47:29	178	£33.710	XLON	1509149103934501
26/08/26 14:47:29	342	£33.710	XLON	1509149103934502
26/08/26 14:47:44	271	£33.720	CHIX	1300012S2
26/08/26 14:47:44	336	£33.710	CHIX	1300012S6
26/08/26 14:47:44	535	£33.700	CHIX	1300012SA
26/08/26 14:47:44	779	£33.720	XLON	1509149103934578
26/08/26 14:47:44	61	£33.720	XLON	1509149103934579
26/08/26 14:47:44	282	£33.720	XLON	1509149103934580
26/08/26 14:47:44	334	£33.720	XLON	1509149103934581
26/08/26 14:47:44	741	£33.720	XLON	1509149103934582
26/08/26 14:47:44	387	£33.715	XLON	1509149103934584
26/08/26 14:47:44	271	£33.705	XLON	1509149103934594
26/08/26 14:47:45	324	£33.695	XLON	1509149103934611
26/08/26 14:48:04	335	£33.705	XLON	1509149103934630
26/08/26 14:48:10	140	£33.710	XLON	1509149103934640
26/08/26 14:48:10	157	£33.710	XLON	1509149103934641
26/08/26 14:48:10	891	£33.710	XLON	1509149103934642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:48:10	767	£33.710	XLON	1509149103934643
26/08/26 14:48:10	223	£33.710	XLON	1509149103934644
26/08/26 14:48:14	311	£33.700	CHIX	1300012U9
26/08/26 14:48:14	484	£33.700	XLON	1509149103934669
26/08/26 14:48:20	264	£33.690	XLON	1509149103934693
26/08/26 14:48:20	21	£33.690	XLON	1509149103934694
26/08/26 14:48:29	163	£33.690	XLON	1509149103934748
26/08/26 14:48:30	616	£33.690	XLON	1509149103934792
26/08/26 14:48:30	175	£33.690	XLON	1509149103934793
26/08/26 14:48:30	71	£33.690	XLON	1509149103934794
26/08/26 14:48:34	277	£33.690	XLON	1509149103934812
26/08/26 14:48:38	297	£33.685	CHIX	1300012XY
26/08/26 14:48:38	715	£33.685	XLON	1509149103934833
26/08/26 14:48:38	53	£33.680	XLON	1509149103934834
26/08/26 14:48:38	382	£33.680	XLON	1509149103934835
26/08/26 14:48:47	347	£33.695	XLON	1509149103934852
26/08/26 14:49:01	68	£33.710	XLON	1509149103934912
26/08/26 14:49:01	767	£33.710	XLON	1509149103934913
26/08/26 14:49:01	766	£33.710	XLON	1509149103934914
26/08/26 14:49:09	408	£33.710	XLON	1509149103934938
26/08/26 14:49:11	280	£33.705	CHIX	13000131V
26/08/26 14:49:11	230	£33.705	XLON	1509149103934955
26/08/26 14:49:11	1,015	£33.705	XLON	1509149103934956
26/08/26 14:49:16	310	£33.700	CHIX	13000132C
26/08/26 14:49:16	342	£33.700	XLON	1509149103934979
26/08/26 14:49:19	430	£33.715	XLON	1509149103934991
26/08/26 14:49:19	301	£33.705	XLON	1509149103935005
26/08/26 14:49:19	276	£33.710	XLON	1509149103935011
26/08/26 14:49:20	262	£33.710	CHIX	13000132S
26/08/26 14:49:20	487	£33.710	XLON	1509149103935025
26/08/26 14:49:20	429	£33.710	XLON	1509149103935032
26/08/26 14:49:21	342	£33.710	XLON	1509149103935050
26/08/26 14:49:22	440	£33.710	XLON	1509149103935054
26/08/26 14:49:22	10	£33.710	XLON	1509149103935055
26/08/26 14:49:28	429	£33.710	XLON	1509149103935093
26/08/26 14:49:30	299	£33.710	XLON	1509149103935094
26/08/26 14:49:34	200	£33.710	XLON	1509149103935155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:49:34	92	£33.710	XLON	1509149103935156
26/08/26 14:49:35	285	£33.710	XLON	1509149103935169
26/08/26 14:49:35	309	£33.710	XLON	1509149103935185
26/08/26 14:49:35	319	£33.710	XLON	1509149103935194
26/08/26 14:49:36	299	£33.710	XLON	1509149103935215
26/08/26 14:49:36	394	£33.710	XLON	1509149103935225
26/08/26 14:49:37	330	£33.710	XLON	1509149103935228
26/08/26 14:49:40	356	£33.710	XLON	1509149103935244
26/08/26 14:49:44	501	£33.710	XLON	1509149103935266
26/08/26 14:49:47	489	£33.710	XLON	1509149103935283
26/08/26 14:49:49	405	£33.710	XLON	1509149103935311
26/08/26 14:49:50	264	£33.710	XLON	1509149103935319
26/08/26 14:49:51	251	£33.710	XLON	1509149103935330
26/08/26 14:49:51	10	£33.710	XLON	1509149103935331
26/08/26 14:50:04	313	£33.705	CHIX	13000136C
26/08/26 14:50:09	404	£33.710	XLON	1509149103935399
26/08/26 14:50:11	256	£33.710	CHIX	13000137B
26/08/26 14:50:28	467	£33.720	XLON	1509149103935502
26/08/26 14:50:29	268	£33.715	CHIX	13000139O
26/08/26 14:50:37	360	£33.720	XLON	1509149103935548
26/08/26 14:50:47	361	£33.725	XLON	1509149103935611
26/08/26 14:50:47	154	£33.725	XLON	1509149103935613
26/08/26 14:50:51	748	£33.725	XLON	1509149103935639
26/08/26 14:50:52	14	£33.720	CHIX	1300013EA
26/08/26 14:50:52	285	£33.720	CHIX	1300013EB
26/08/26 14:51:06	152	£33.735	XLON	1509149103935689
26/08/26 14:51:06	238	£33.735	XLON	1509149103935690
26/08/26 14:51:07	319	£33.730	XLON	1509149103935691
26/08/26 14:51:07	177	£33.730	XLON	1509149103935694
26/08/26 14:51:07	200	£33.730	XLON	1509149103935695
26/08/26 14:51:07	140	£33.730	XLON	1509149103935696
26/08/26 14:51:07	638	£33.730	XLON	1509149103935697
26/08/26 14:51:17	293	£33.745	CHIX	1300013HY
26/08/26 14:51:17	737	£33.745	XLON	1509149103935722
26/08/26 14:51:17	520	£33.745	XLON	1509149103935723
26/08/26 14:51:17	672	£33.745	XLON	1509149103935724
26/08/26 14:51:17	283	£33.740	XLON	1509149103935725

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:51:24	299	£33.745	CHIX	1300013IH
26/08/26 14:51:28	242	£33.740	XLON	1509149103935738
26/08/26 14:51:28	12	£33.740	XLON	1509149103935739
26/08/26 14:51:38	228	£33.745	XLON	1509149103935778
26/08/26 14:51:39	737	£33.745	XLON	1509149103935789
26/08/26 14:51:39	340	£33.745	XLON	1509149103935790
26/08/26 14:51:47	170	£33.750	XLON	1509149103935813
26/08/26 14:51:47	728	£33.750	XLON	1509149103935814
26/08/26 14:51:53	163	£33.745	XLON	1509149103935878
26/08/26 14:51:53	91	£33.745	XLON	1509149103935879
26/08/26 14:51:57	286	£33.740	XLON	1509149103935895
26/08/26 14:51:57	18	£33.740	XLON	1509149103935896
26/08/26 14:52:03	341	£33.740	XLON	1509149103935903
26/08/26 14:52:03	180	£33.740	XLON	1509149103935904
26/08/26 14:52:03	269	£33.740	XLON	1509149103935905
26/08/26 14:52:03	140	£33.740	XLON	1509149103935906
26/08/26 14:52:03	555	£33.740	XLON	1509149103935907
26/08/26 14:52:18	481	£33.755	XLON	1509149103935995
26/08/26 14:52:18	551	£33.755	XLON	1509149103935996
26/08/26 14:52:21	390	£33.755	XLON	1509149103936003
26/08/26 14:52:21	341	£33.755	XLON	1509149103936004
26/08/26 14:52:21	362	£33.755	XLON	1509149103936005
26/08/26 14:52:33	275	£33.745	CHIX	1300013R5
26/08/26 14:52:33	263	£33.735	CHIX	1300013RA
26/08/26 14:52:33	278	£33.725	CHIX	1300013RI
26/08/26 14:52:33	397	£33.750	XLON	1509149103936040
26/08/26 14:52:33	409	£33.740	XLON	1509149103936053
26/08/26 14:52:33	354	£33.730	XLON	1509149103936060
26/08/26 14:52:41	385	£33.745	XLON	1509149103936124
26/08/26 14:52:48	670	£33.750	XLON	1509149103936145
26/08/26 14:52:59	311	£33.755	XLON	1509149103936190
26/08/26 14:52:59	320	£33.755	XLON	1509149103936191
26/08/26 14:52:59	872	£33.755	XLON	1509149103936192
26/08/26 14:53:00	293	£33.755	XLON	1509149103936196
26/08/26 14:53:06	311	£33.750	CHIX	1300013V5
26/08/26 14:53:06	262	£33.740	CHIX	1300013VF
26/08/26 14:53:06	441	£33.745	XLON	1509149103936231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:53:06	358	£33.735	XLON	1509149103936256
26/08/26 14:53:10	340	£33.750	XLON	1509149103936307
26/08/26 14:53:10	160	£33.750	XLON	1509149103936308
26/08/26 14:53:18	273	£33.730	CHIX	1300013WH
26/08/26 14:53:18	479	£33.740	XLON	1509149103936319
26/08/26 14:53:18	503	£33.725	XLON	1509149103936337
26/08/26 14:53:28	157	£33.735	XLON	1509149103936371
26/08/26 14:53:28	97	£33.735	XLON	1509149103936372
26/08/26 14:53:28	506	£33.730	XLON	1509149103936373
26/08/26 14:53:29	462	£33.735	XLON	1509149103936379
26/08/26 14:53:29	16	£33.735	XLON	1509149103936380
26/08/26 14:53:44	242	£33.745	XLON	1509149103936419
26/08/26 14:53:44	736	£33.745	XLON	1509149103936420
26/08/26 14:53:45	262	£33.745	XLON	1509149103936425
26/08/26 14:53:47	339	£33.745	XLON	1509149103936438
26/08/26 14:53:54	663	£33.745	XLON	1509149103936460
26/08/26 14:53:58	282	£33.740	CHIX	13000140G
26/08/26 14:53:58	297	£33.740	XLON	1509149103936474
26/08/26 14:54:01	269	£33.735	XLON	1509149103936477
26/08/26 14:54:08	417	£33.740	XLON	1509149103936491
26/08/26 14:54:08	724	£33.740	XLON	1509149103936493
26/08/26 14:54:23	440	£33.735	XLON	1509149103936525
26/08/26 14:54:23	9	£33.735	XLON	1509149103936526
26/08/26 14:54:23	795	£33.735	XLON	1509149103936527
26/08/26 14:54:23	263	£33.735	XLON	1509149103936528
26/08/26 14:54:23	16	£33.735	XLON	1509149103936529
26/08/26 14:54:31	377	£33.735	XLON	1509149103936533
26/08/26 14:54:31	660	£33.735	XLON	1509149103936534
26/08/26 14:54:35	265	£33.730	CHIX	13000142D
26/08/26 14:54:38	163	£33.730	XLON	1509149103936580
26/08/26 14:54:38	91	£33.730	XLON	1509149103936581
26/08/26 14:54:40	349	£33.725	XLON	1509149103936583
26/08/26 14:54:41	289	£33.720	CHIX	13000142Q
26/08/26 14:54:51	442	£33.720	XLON	1509149103936598
26/08/26 14:54:51	906	£33.720	XLON	1509149103936599
26/08/26 14:54:51	140	£33.720	XLON	1509149103936600
26/08/26 14:54:51	26	£33.720	XLON	1509149103936601

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:54:57	391	£33.720	XLON	1509149103936616
26/08/26 14:54:57	103	£33.720	XLON	1509149103936617
26/08/26 14:55:02	280	£33.710	CHIX	13000143M
26/08/26 14:55:02	487	£33.710	XLON	1509149103936624
26/08/26 14:55:05	94	£33.700	CHIX	130001441
26/08/26 14:55:05	168	£33.700	CHIX	130001442
26/08/26 14:55:09	292	£33.695	XLON	1509149103936656
26/08/26 14:55:09	20	£33.695	XLON	1509149103936657
26/08/26 14:55:10	343	£33.695	XLON	1509149103936660
26/08/26 14:55:10	263	£33.695	XLON	1509149103936661
26/08/26 14:55:17	322	£33.705	XLON	1509149103936682
26/08/26 14:55:17	88	£33.705	XLON	1509149103936683
26/08/26 14:55:17	3	£33.705	XLON	1509149103936684
26/08/26 14:55:23	180	£33.710	XLON	1509149103936711
26/08/26 14:55:23	570	£33.710	XLON	1509149103936712
26/08/26 14:55:29	149	£33.715	XLON	1509149103936726
26/08/26 14:55:29	175	£33.715	XLON	1509149103936727
26/08/26 14:55:29	164	£33.715	XLON	1509149103936728
26/08/26 14:55:30	151	£33.715	XLON	1509149103936729
26/08/26 14:55:30	103	£33.715	XLON	1509149103936730
26/08/26 14:55:32	629	£33.715	XLON	1509149103936736
26/08/26 14:55:36	722	£33.710	XLON	1509149103936757
26/08/26 14:55:43	159	£33.715	XLON	1509149103936772
26/08/26 14:55:43	267	£33.715	XLON	1509149103936773
26/08/26 14:55:46	254	£33.705	CHIX	130001480
26/08/26 14:55:46	72	£33.705	XLON	1509149103936787
26/08/26 14:55:46	227	£33.705	XLON	1509149103936788
26/08/26 14:55:53	242	£33.705	XLON	1509149103936805
26/08/26 14:55:53	15	£33.705	XLON	1509149103936806
26/08/26 14:55:53	344	£33.705	XLON	1509149103936807
26/08/26 14:56:00	263	£33.705	CHIX	13000149U
26/08/26 14:56:00	301	£33.705	XLON	1509149103936808
26/08/26 14:56:00	140	£33.705	XLON	1509149103936810
26/08/26 14:56:03	624	£33.705	XLON	1509149103936825
26/08/26 14:56:07	888	£33.705	XLON	1509149103936847
26/08/26 14:56:07	124	£33.705	XLON	1509149103936848
26/08/26 14:56:07	290	£33.705	XLON	1509149103936849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:56:17	306	£33.695	CHIX	1300014BM
26/08/26 14:56:17	278	£33.695	XLON	1509149103936885
26/08/26 14:56:24	463	£33.690	XLON	1509149103936923
26/08/26 14:56:25	351	£33.690	XLON	1509149103936932
26/08/26 14:56:29	174	£33.690	XLON	1509149103936962
26/08/26 14:56:29	500	£33.690	XLON	1509149103936963
26/08/26 14:56:34	85	£33.690	XLON	1509149103936985
26/08/26 14:56:35	66	£33.690	XLON	1509149103937007
26/08/26 14:56:35	295	£33.690	XLON	1509149103937008
26/08/26 14:56:41	406	£33.690	XLON	1509149103937023
26/08/26 14:56:41	795	£33.690	XLON	1509149103937024
26/08/26 14:56:41	371	£33.690	XLON	1509149103937025
26/08/26 14:56:52	343	£33.690	XLON	1509149103937102
26/08/26 14:56:56	8	£33.690	XLON	1509149103937108
26/08/26 14:56:59	898	£33.690	XLON	1509149103937125
26/08/26 14:57:05	412	£33.690	XLON	1509149103937152
26/08/26 14:57:06	266	£33.680	CHIX	1300014G6
26/08/26 14:57:06	22	£33.680	XLON	1509149103937154
26/08/26 14:57:06	275	£33.680	XLON	1509149103937155
26/08/26 14:57:10	448	£33.680	XLON	1509149103937172
26/08/26 14:57:14	264	£33.675	CHIX	1300014HD
26/08/26 14:57:14	9	£33.675	CHIX	1300014HE
26/08/26 14:57:14	351	£33.675	XLON	1509149103937210
26/08/26 14:57:18	274	£33.670	XLON	1509149103937241
26/08/26 14:57:18	14	£33.670	XLON	1509149103937242
26/08/26 14:57:19	322	£33.665	CHIX	1300014I0
26/08/26 14:57:28	254	£33.665	XLON	1509149103937337
26/08/26 14:57:28	784	£33.665	XLON	1509149103937338
26/08/26 14:57:28	390	£33.665	XLON	1509149103937339
26/08/26 14:57:28	64	£33.665	XLON	1509149103937340
26/08/26 14:57:37	238	£33.670	XLON	1509149103937371
26/08/26 14:57:37	357	£33.670	XLON	1509149103937372
26/08/26 14:57:40	228	£33.670	XLON	1509149103937380
26/08/26 14:57:40	692	£33.670	XLON	1509149103937381
26/08/26 14:57:53	262	£33.680	CHIX	1300014L6
26/08/26 14:57:53	140	£33.680	XLON	1509149103937440
26/08/26 14:57:53	506	£33.680	XLON	1509149103937441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:57:53	795	£33.680	XLON	1509149103937442
26/08/26 14:57:53	345	£33.680	XLON	1509149103937443
26/08/26 14:57:53	174	£33.680	XLON	1509149103937444
26/08/26 14:57:54	339	£33.675	XLON	1509149103937445
26/08/26 14:58:08	273	£33.670	CHIX	1300014LU
26/08/26 14:58:13	390	£33.670	XLON	1509149103937492
26/08/26 14:58:13	243	£33.670	XLON	1509149103937493
26/08/26 14:58:13	390	£33.675	XLON	1509149103937494
26/08/26 14:58:13	162	£33.675	XLON	1509149103937495
26/08/26 14:58:13	98	£33.675	XLON	1509149103937496
26/08/26 14:58:14	498	£33.665	XLON	1509149103937498
26/08/26 14:58:16	258	£33.660	CHIX	1300014MM
26/08/26 14:58:24	136	£33.665	XLON	1509149103937548
26/08/26 14:58:24	147	£33.665	XLON	1509149103937549
26/08/26 14:58:25	120	£33.665	XLON	1509149103937554
26/08/26 14:58:25	267	£33.665	XLON	1509149103937555
26/08/26 14:58:26	245	£33.665	XLON	1509149103937584
26/08/26 14:58:27	262	£33.665	XLON	1509149103937614
26/08/26 14:58:36	267	£33.660	CHIX	1300014OK
26/08/26 14:58:36	452	£33.665	XLON	1509149103937642
26/08/26 14:58:39	507	£33.665	XLON	1509149103937662
26/08/26 14:58:42	506	£33.665	XLON	1509149103937743
26/08/26 14:58:52	418	£33.655	XLON	1509149103937779
26/08/26 14:58:52	12	£33.655	XLON	1509149103937780
26/08/26 14:58:53	135	£33.660	XLON	1509149103937803
26/08/26 14:58:53	119	£33.660	XLON	1509149103937804
26/08/26 14:59:04	270	£33.660	XLON	1509149103937887
26/08/26 14:59:07	428	£33.665	XLON	1509149103937903
26/08/26 14:59:07	197	£33.665	XLON	1509149103937904
26/08/26 14:59:10	272	£33.660	CHIX	1300014TF
26/08/26 14:59:10	6	£33.660	XLON	1509149103937974
26/08/26 14:59:10	248	£33.660	XLON	1509149103937975
26/08/26 14:59:10	166	£33.660	XLON	1509149103937980
26/08/26 14:59:10	140	£33.660	XLON	1509149103937981
26/08/26 14:59:10	335	£33.660	XLON	1509149103937982
26/08/26 14:59:12	164	£33.660	XLON	1509149103937983
26/08/26 14:59:18	1,068	£33.660	XLON	1509149103938003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:59:21	249	£33.660	XLON	1509149103938020
26/08/26 14:59:21	40	£33.660	XLON	1509149103938021
26/08/26 14:59:26	462	£33.660	XLON	1509149103938027
26/08/26 14:59:26	7	£33.660	XLON	1509149103938028
26/08/26 14:59:36	771	£33.655	XLON	1509149103938059
26/08/26 14:59:36	140	£33.655	XLON	1509149103938060
26/08/26 14:59:36	347	£33.655	XLON	1509149103938061
26/08/26 14:59:37	132	£33.650	CHIX	1300014UM
26/08/26 14:59:37	134	£33.650	CHIX	1300014UN
26/08/26 14:59:37	283	£33.650	XLON	1509149103938065
26/08/26 14:59:42	242	£33.640	CHIX	1300014UW
26/08/26 14:59:42	12	£33.640	CHIX	1300014UX
26/08/26 14:59:42	490	£33.640	XLON	1509149103938076
26/08/26 14:59:53	274	£33.630	CHIX	1300014V8
26/08/26 14:59:53	896	£33.630	XLON	1509149103938133
26/08/26 14:59:53	143	£33.630	XLON	1509149103938134
26/08/26 14:59:55	330	£33.625	XLON	1509149103938162
26/08/26 14:59:55	14	£33.625	XLON	1509149103938163
26/08/26 15:00:03	599	£33.630	XLON	1509149103938193
26/08/26 15:00:15	274	£33.630	CHIX	1300014YF
26/08/26 15:00:15	666	£33.630	XLON	1509149103938243
26/08/26 15:00:15	140	£33.630	XLON	1509149103938244
26/08/26 15:00:15	795	£33.630	XLON	1509149103938245
26/08/26 15:00:15	82	£33.630	XLON	1509149103938246
26/08/26 15:00:24	152	£33.635	XLON	1509149103938268
26/08/26 15:00:24	102	£33.635	XLON	1509149103938269
26/08/26 15:00:24	161	£33.635	XLON	1509149103938270
26/08/26 15:00:24	93	£33.635	XLON	1509149103938271
26/08/26 15:00:25	373	£33.635	XLON	1509149103938275
26/08/26 15:00:32	163	£33.635	XLON	1509149103938388
26/08/26 15:00:32	91	£33.635	XLON	1509149103938389
26/08/26 15:00:32	140	£33.635	XLON	1509149103938390
26/08/26 15:00:32	299	£33.635	XLON	1509149103938391
26/08/26 15:00:36	376	£33.635	XLON	1509149103938435
26/08/26 15:00:44	264	£33.635	XLON	1509149103938465
26/08/26 15:00:44	302	£33.640	XLON	1509149103938466
26/08/26 15:00:44	525	£33.640	XLON	1509149103938467

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:00:44	13	£33.635	XLON	1509149103938468
26/08/26 15:00:54	758	£33.645	XLON	1509149103938577
26/08/26 15:00:57	290	£33.650	XLON	1509149103938620
26/08/26 15:00:58	431	£33.645	XLON	1509149103938624
26/08/26 15:01:00	263	£33.640	CHIX	130001563
26/08/26 15:01:09	433	£33.645	XLON	1509149103938678
26/08/26 15:01:09	514	£33.645	XLON	1509149103938679
26/08/26 15:01:10	440	£33.645	XLON	1509149103938687
26/08/26 15:01:13	503	£33.645	XLON	1509149103938714
26/08/26 15:01:18	341	£33.645	XLON	1509149103938721
26/08/26 15:01:18	335	£33.645	XLON	1509149103938724
26/08/26 15:01:22	259	£33.640	CHIX	13000158Q
26/08/26 15:01:29	502	£33.645	XLON	1509149103938773
26/08/26 15:01:33	758	£33.645	XLON	1509149103938810
26/08/26 15:01:33	140	£33.645	XLON	1509149103938811
26/08/26 15:01:33	180	£33.645	XLON	1509149103938812
26/08/26 15:01:42	382	£33.645	XLON	1509149103938843
26/08/26 15:01:44	438	£33.645	XLON	1509149103938847
26/08/26 15:01:46	269	£33.645	XLON	1509149103938854
26/08/26 15:01:51	190	£33.645	XLON	1509149103938855
26/08/26 15:01:51	169	£33.645	XLON	1509149103938856
26/08/26 15:02:03	550	£33.645	XLON	1509149103938883
26/08/26 15:02:04	160	£33.645	XLON	1509149103938890
26/08/26 15:02:04	406	£33.645	XLON	1509149103938891
26/08/26 15:02:11	771	£33.655	XLON	1509149103938937
26/08/26 15:02:13	156	£33.655	XLON	1509149103938943
26/08/26 15:02:13	202	£33.655	XLON	1509149103938944
26/08/26 15:02:13	140	£33.655	XLON	1509149103938945
26/08/26 15:02:13	771	£33.655	XLON	1509149103938946
26/08/26 15:02:13	106	£33.655	XLON	1509149103938947
26/08/26 15:02:22	410	£33.660	CHIX	1300015DW
26/08/26 15:02:22	456	£33.660	CHIX	1300015DY
26/08/26 15:02:22	263	£33.665	XLON	1509149103938991
26/08/26 15:02:23	220	£33.660	CHIX	1300015E0
26/08/26 15:02:23	289	£33.660	CHIX	1300015E1
26/08/26 15:02:23	229	£33.655	XLON	1509149103939019
26/08/26 15:02:32	208	£33.655	XLON	1509149103939047

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:02:32	44	£33.655	XLON	1509149103939048
26/08/26 15:02:32	18	£33.655	XLON	1509149103939049
26/08/26 15:02:38	947	£33.660	XLON	1509149103939057
26/08/26 15:02:38	703	£33.660	XLON	1509149103939058
26/08/26 15:02:38	140	£33.660	XLON	1509149103939059
26/08/26 15:02:38	140	£33.660	XLON	1509149103939060
26/08/26 15:02:40	85	£33.660	XLON	1509149103939068
26/08/26 15:02:40	260	£33.660	XLON	1509149103939069
26/08/26 15:02:41	505	£33.655	XLON	1509149103939080
26/08/26 15:02:41	414	£33.660	XLON	1509149103939088
26/08/26 15:02:42	341	£33.660	XLON	1509149103939108
26/08/26 15:02:43	296	£33.660	XLON	1509149103939124
26/08/26 15:02:51	484	£33.665	XLON	1509149103939201
26/08/26 15:02:51	15	£33.665	XLON	1509149103939202
26/08/26 15:03:08	13	£33.665	CHIX	1300015HR
26/08/26 15:03:14	242	£33.665	CHIX	1300015IB
26/08/26 15:03:14	334	£33.665	XLON	1509149103939238
26/08/26 15:03:15	13	£33.665	CHIX	1300015IC
26/08/26 15:03:23	150	£33.660	XLON	1509149103939251
26/08/26 15:03:23	140	£33.660	XLON	1509149103939252
26/08/26 15:03:34	267	£33.670	CHIX	1300015JG
26/08/26 15:04:12	151	£33.670	XLON	1509149103939403
26/08/26 15:04:12	795	£33.670	XLON	1509149103939404
26/08/26 15:04:12	140	£33.670	XLON	1509149103939405
26/08/26 15:04:12	140	£33.670	XLON	1509149103939406
26/08/26 15:04:12	343	£33.670	XLON	1509149103939407
26/08/26 15:04:12	171	£33.670	XLON	1509149103939408
26/08/26 15:04:12	795	£33.670	XLON	1509149103939409
26/08/26 15:04:12	390	£33.670	XLON	1509149103939410
26/08/26 15:04:13	140	£33.670	XLON	1509149103939411
26/08/26 15:04:13	500	£33.670	XLON	1509149103939412
26/08/26 15:04:13	163	£33.670	XLON	1509149103939413
26/08/26 15:04:13	159	£33.670	XLON	1509149103939414
26/08/26 15:04:13	140	£33.670	XLON	1509149103939415
26/08/26 15:04:14	716	£33.670	XLON	1509149103939416
26/08/26 15:04:14	140	£33.670	XLON	1509149103939417
26/08/26 15:04:14	550	£33.670	XLON	1509149103939418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:04:14	791	£33.670	XLON	1509149103939419
26/08/26 15:04:29	778	£33.670	XLON	1509149103939488
26/08/26 15:04:29	228	£33.670	XLON	1509149103939489
26/08/26 15:04:29	140	£33.670	XLON	1509149103939490
26/08/26 15:04:45	257	£33.665	CHIX	1300015PY
26/08/26 15:04:45	257	£33.655	CHIX	1300015Q2
26/08/26 15:04:45	454	£33.665	XLON	1509149103939501
26/08/26 15:04:45	410	£33.665	XLON	1509149103939510
26/08/26 15:04:45	795	£33.665	XLON	1509149103939511
26/08/26 15:04:45	270	£33.665	XLON	1509149103939512
26/08/26 15:04:45	417	£33.655	XLON	1509149103939515
26/08/26 15:04:52	1,226	£33.660	XLON	1509149103939558
26/08/26 15:04:52	71	£33.660	XLON	1509149103939559
26/08/26 15:04:52	63	£33.660	XLON	1509149103939560
26/08/26 15:05:02	393	£33.660	CHIX	1300015T5
26/08/26 15:05:02	446	£33.665	XLON	1509149103939612
26/08/26 15:05:16	2	£33.675	XLON	1509149103939696
26/08/26 15:05:17	165	£33.675	XLON	1509149103939702
26/08/26 15:05:17	165	£33.675	XLON	1509149103939703
26/08/26 15:05:18	301	£33.670	CHIX	1300015U0
26/08/26 15:05:18	157	£33.675	XLON	1509149103939718
26/08/26 15:05:18	140	£33.675	XLON	1509149103939719
26/08/26 15:05:18	464	£33.675	XLON	1509149103939720
26/08/26 15:05:18	795	£33.675	XLON	1509149103939721
26/08/26 15:05:18	37	£33.675	XLON	1509149103939722
26/08/26 15:05:26	453	£33.675	XLON	1509149103939746
26/08/26 15:05:35	264	£33.675	XLON	1509149103939763
26/08/26 15:05:35	10	£33.675	XLON	1509149103939764
26/08/26 15:05:35	716	£33.675	XLON	1509149103939765
26/08/26 15:05:39	358	£33.675	XLON	1509149103939768
26/08/26 15:05:40	40	£33.670	CHIX	1300015VS
26/08/26 15:05:40	80	£33.670	CHIX	1300015VT
26/08/26 15:05:40	161	£33.670	CHIX	1300015VU
26/08/26 15:05:40	40	£33.670	CHIX	1300015VV
26/08/26 15:05:43	109	£33.670	CHIX	1300015VZ
26/08/26 15:05:43	140	£33.675	XLON	1509149103939780
26/08/26 15:05:43	345	£33.675	XLON	1509149103939781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:05:43	423	£33.675	XLON	1509149103939782
26/08/26 15:05:50	484	£33.665	XLON	1509149103939817
26/08/26 15:05:50	15	£33.665	XLON	1509149103939818
26/08/26 15:05:56	257	£33.660	CHIX	1300015WN
26/08/26 15:06:10	263	£33.675	CHIX	130001602
26/08/26 15:06:10	472	£33.675	XLON	1509149103939873
26/08/26 15:06:12	255	£33.680	CHIX	13000161E
26/08/26 15:06:13	729	£33.680	XLON	1509149103939922
26/08/26 15:06:13	236	£33.680	XLON	1509149103939923
26/08/26 15:06:13	345	£33.680	XLON	1509149103939924
26/08/26 15:06:13	172	£33.680	XLON	1509149103939925
26/08/26 15:06:29	741	£33.690	XLON	1509149103939964
26/08/26 15:06:29	152	£33.690	XLON	1509149103939965
26/08/26 15:06:37	284	£33.690	CHIX	13000162W
26/08/26 15:06:37	254	£33.680	CHIX	130001634
26/08/26 15:06:37	176	£33.690	XLON	1509149103939989
26/08/26 15:06:37	423	£33.690	XLON	1509149103939990
26/08/26 15:06:37	140	£33.690	XLON	1509149103939991
26/08/26 15:06:37	998	£33.690	XLON	1509149103939992
26/08/26 15:06:37	158	£33.690	XLON	1509149103939993
26/08/26 15:06:37	362	£33.685	XLON	1509149103939994
26/08/26 15:06:41	277	£33.675	XLON	1509149103940017
26/08/26 15:06:47	338	£33.665	XLON	1509149103940029
26/08/26 15:06:51	306	£33.665	XLON	1509149103940057
26/08/26 15:06:56	254	£33.660	XLON	1509149103940076
26/08/26 15:06:56	150	£33.660	XLON	1509149103940077
26/08/26 15:06:56	104	£33.660	XLON	1509149103940078
26/08/26 15:06:57	379	£33.655	XLON	1509149103940084
26/08/26 15:06:57	160	£33.640	XLON	1509149103940114
26/08/26 15:06:57	499	£33.650	XLON	1509149103940122
26/08/26 15:07:24	795	£33.655	XLON	1509149103940526
26/08/26 15:07:24	344	£33.655	XLON	1509149103940527
26/08/26 15:07:24	1,037	£33.655	XLON	1509149103940528
26/08/26 15:07:24	21	£33.655	XLON	1509149103940529
26/08/26 15:07:28	434	£33.650	XLON	1509149103940538
26/08/26 15:07:31	256	£33.650	CHIX	130001696
26/08/26 15:07:31	41	£33.650	XLON	1509149103940544

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:07:50	264	£33.650	CHIX	1300016CE
26/08/26 15:07:50	434	£33.650	XLON	1509149103940613
26/08/26 15:07:50	58	£33.650	XLON	1509149103940614
26/08/26 15:07:51	199	£33.650	XLON	1509149103940615
26/08/26 15:07:51	691	£33.650	XLON	1509149103940616
26/08/26 15:07:51	995	£33.650	XLON	1509149103940617
26/08/26 15:07:51	312	£33.650	XLON	1509149103940618
26/08/26 15:08:00	97	£33.640	CHIX	1300016D8
26/08/26 15:08:00	186	£33.640	XLON	1509149103940754
26/08/26 15:08:00	102	£33.640	XLON	1509149103940755
26/08/26 15:08:00	153	£33.640	XLON	1509149103940756
26/08/26 15:08:02	623	£33.635	XLON	1509149103940767
26/08/26 15:08:13	396	£33.635	CHIX	1300016F9
26/08/26 15:08:13	746	£33.635	XLON	1509149103940808
26/08/26 15:08:13	140	£33.635	XLON	1509149103940809
26/08/26 15:08:13	140	£33.635	XLON	1509149103940810
26/08/26 15:08:13	914	£33.635	XLON	1509149103940811
26/08/26 15:08:21	489	£33.630	XLON	1509149103940830
26/08/26 15:08:26	40	£33.620	CHIX	1300016GD
26/08/26 15:08:26	40	£33.620	CHIX	1300016GE
26/08/26 15:08:33	345	£33.625	XLON	1509149103940864
26/08/26 15:08:33	140	£33.625	XLON	1509149103940865
26/08/26 15:08:33	390	£33.625	XLON	1509149103940866
26/08/26 15:08:33	364	£33.625	XLON	1509149103940867
26/08/26 15:08:42	40	£33.620	CHIX	1300016IE
26/08/26 15:08:42	40	£33.620	CHIX	1300016IF
26/08/26 15:08:42	81	£33.620	CHIX	1300016IG
26/08/26 15:08:43	14	£33.625	XLON	1509149103940907
26/08/26 15:08:43	140	£33.625	XLON	1509149103940908
26/08/26 15:08:43	995	£33.625	XLON	1509149103940909
26/08/26 15:08:43	259	£33.625	XLON	1509149103940910
26/08/26 15:08:43	79	£33.625	XLON	1509149103940911
26/08/26 15:08:44	101	£33.620	CHIX	1300016IJ
26/08/26 15:08:58	436	£33.625	XLON	1509149103940950
26/08/26 15:09:05	390	£33.625	XLON	1509149103940999
26/08/26 15:09:05	195	£33.625	XLON	1509149103941000
26/08/26 15:09:06	65	£33.625	XLON	1509149103941001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:09:06	140	£33.625	XLON	1509149103941002
26/08/26 15:09:06	49	£33.625	XLON	1509149103941003
26/08/26 15:09:12	35	£33.625	XLON	1509149103941028
26/08/26 15:09:12	308	£33.625	XLON	1509149103941029
26/08/26 15:09:14	261	£33.620	CHIX	1300016LH
26/08/26 15:09:14	277	£33.625	XLON	1509149103941030
26/08/26 15:09:15	140	£33.625	XLON	1509149103941031
26/08/26 15:09:15	200	£33.625	XLON	1509149103941032
26/08/26 15:09:15	986	£33.625	XLON	1509149103941033
26/08/26 15:09:15	62	£33.625	XLON	1509149103941034
26/08/26 15:09:27	369	£33.625	XLON	1509149103941051
26/08/26 15:09:27	359	£33.625	XLON	1509149103941055
26/08/26 15:09:27	426	£33.625	XLON	1509149103941056
26/08/26 15:09:34	267	£33.620	CHIX	1300016ME
26/08/26 15:09:39	21	£33.625	XLON	1509149103941105
26/08/26 15:09:39	345	£33.625	XLON	1509149103941106
26/08/26 15:09:39	762	£33.625	XLON	1509149103941107
26/08/26 15:09:44	259	£33.620	CHIX	1300016NF
26/08/26 15:09:51	292	£33.625	XLON	1509149103941169
26/08/26 15:09:51	1,418	£33.625	XLON	1509149103941170
26/08/26 15:09:55	44	£33.620	CHIX	1300016NW
26/08/26 15:09:55	221	£33.620	CHIX	1300016NX
26/08/26 15:09:55	86	£33.615	XLON	1509149103941174
26/08/26 15:09:55	3	£33.615	XLON	1509149103941175
26/08/26 15:09:55	201	£33.615	XLON	1509149103941176
26/08/26 15:09:55	41	£33.615	XLON	1509149103941177
26/08/26 15:09:55	121	£33.615	XLON	1509149103941178
26/08/26 15:09:55	40	£33.615	XLON	1509149103941179
26/08/26 15:09:55	5	£33.615	XLON	1509149103941180
26/08/26 15:10:05	48	£33.615	XLON	1509149103941244
26/08/26 15:10:05	258	£33.615	XLON	1509149103941245
26/08/26 15:10:09	254	£33.610	CHIX	1300016P2
26/08/26 15:10:11	282	£33.615	XLON	1509149103941263
26/08/26 15:10:11	50	£33.615	XLON	1509149103941296
26/08/26 15:10:11	80	£33.615	XLON	1509149103941297
26/08/26 15:10:11	81	£33.615	XLON	1509149103941298
26/08/26 15:10:16	229	£33.615	XLON	1509149103941306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:10:22	1,077	£33.620	XLON	1509149103941318
26/08/26 15:10:29	442	£33.615	XLON	1509149103941328
26/08/26 15:10:33	255	£33.625	CHIX	1300016RG
26/08/26 15:10:33	285	£33.625	XLON	1509149103941353
26/08/26 15:10:33	304	£33.625	XLON	1509149103941362
26/08/26 15:10:36	302	£33.625	XLON	1509149103941373
26/08/26 15:10:39	363	£33.625	XLON	1509149103941377
26/08/26 15:10:52	348	£33.635	XLON	1509149103941405
26/08/26 15:10:52	140	£33.635	XLON	1509149103941406
26/08/26 15:10:52	176	£33.635	XLON	1509149103941407
26/08/26 15:10:53	157	£33.635	XLON	1509149103941408
26/08/26 15:10:53	97	£33.635	XLON	1509149103941409
26/08/26 15:11:05	866	£33.635	XLON	1509149103941447
26/08/26 15:11:05	335	£33.635	XLON	1509149103941448
26/08/26 15:11:13	801	£33.630	XLON	1509149103941465
26/08/26 15:11:13	125	£33.630	XLON	1509149103941466
26/08/26 15:11:17	259	£33.625	CHIX	1300016UN
26/08/26 15:11:17	469	£33.625	XLON	1509149103941470
26/08/26 15:11:30	140	£33.625	XLON	1509149103941575
26/08/26 15:11:30	986	£33.625	XLON	1509149103941576
26/08/26 15:11:30	140	£33.625	XLON	1509149103941577
26/08/26 15:11:30	390	£33.625	XLON	1509149103941578
26/08/26 15:11:30	827	£33.625	XLON	1509149103941579
26/08/26 15:11:38	253	£33.625	XLON	1509149103941647
26/08/26 15:11:38	135	£33.625	XLON	1509149103941648
26/08/26 15:11:50	1,088	£33.630	XLON	1509149103941737
26/08/26 15:12:00	167	£33.635	XLON	1509149103941780
26/08/26 15:12:00	140	£33.635	XLON	1509149103941781
26/08/26 15:12:00	157	£33.635	XLON	1509149103941782
26/08/26 15:12:00	897	£33.635	XLON	1509149103941783
26/08/26 15:12:00	73	£33.635	XLON	1509149103941784
26/08/26 15:12:17	520	£33.635	CHIX	1300016YS
26/08/26 15:12:17	352	£33.635	XLON	1509149103941820
26/08/26 15:12:17	3	£33.635	XLON	1509149103941821
26/08/26 15:12:24	264	£33.640	CHIX	1300016ZQ
26/08/26 15:12:24	1	£33.640	CHIX	1300016ZR
26/08/26 15:12:24	163	£33.640	XLON	1509149103941839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:12:24	277	£33.640	XLON	1509149103941840
26/08/26 15:12:24	282	£33.640	XLON	1509149103941843
26/08/26 15:12:24	995	£33.640	XLON	1509149103941844
26/08/26 15:12:24	140	£33.640	XLON	1509149103941845
26/08/26 15:12:24	615	£33.640	XLON	1509149103941846
26/08/26 15:12:41	83	£33.635	CHIX	13000170O
26/08/26 15:12:41	369	£33.635	XLON	1509149103941893
26/08/26 15:12:42	226	£33.635	CHIX	13000170Q
26/08/26 15:12:42	175	£33.640	XLON	1509149103941907
26/08/26 15:12:42	286	£33.640	XLON	1509149103941908
26/08/26 15:12:42	340	£33.640	XLON	1509149103941909
26/08/26 15:12:54	16	£33.650	XLON	1509149103941983
26/08/26 15:12:55	909	£33.650	XLON	1509149103941994
26/08/26 15:13:13	151	£33.660	XLON	1509149103942042
26/08/26 15:13:19	260	£33.665	XLON	1509149103942047
26/08/26 15:13:19	402	£33.670	XLON	1509149103942049
26/08/26 15:13:19	547	£33.670	XLON	1509149103942050
26/08/26 15:13:19	401	£33.670	XLON	1509149103942051
26/08/26 15:13:19	140	£33.670	XLON	1509149103942052
26/08/26 15:13:20	255	£33.670	CHIX	13000173K
26/08/26 15:13:21	140	£33.670	XLON	1509149103942056
26/08/26 15:13:21	584	£33.670	XLON	1509149103942057
26/08/26 15:13:22	141	£33.665	XLON	1509149103942058
26/08/26 15:13:34	958	£33.675	XLON	1509149103942079
26/08/26 15:13:34	140	£33.675	XLON	1509149103942080
26/08/26 15:13:34	246	£33.675	XLON	1509149103942081
26/08/26 15:13:34	345	£33.675	XLON	1509149103942082
26/08/26 15:13:45	258	£33.675	XLON	1509149103942113
26/08/26 15:13:45	590	£33.675	XLON	1509149103942114
26/08/26 15:13:45	149	£33.675	XLON	1509149103942115
26/08/26 15:13:53	256	£33.665	CHIX	130001758
26/08/26 15:13:53	410	£33.670	XLON	1509149103942120
26/08/26 15:13:53	290	£33.665	XLON	1509149103942126
26/08/26 15:14:01	4	£33.675	XLON	1509149103942137
26/08/26 15:14:01	381	£33.675	XLON	1509149103942141
26/08/26 15:14:09	995	£33.680	XLON	1509149103942158
26/08/26 15:14:09	133	£33.680	XLON	1509149103942159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:14:14	79	£33.685	XLON	1509149103942168
26/08/26 15:14:16	156	£33.690	XLON	1509149103942189
26/08/26 15:14:16	140	£33.690	XLON	1509149103942190
26/08/26 15:14:16	390	£33.690	XLON	1509149103942191
26/08/26 15:14:16	351	£33.690	XLON	1509149103942192
26/08/26 15:14:22	364	£33.695	XLON	1509149103942225
26/08/26 15:14:33	194	£33.695	XLON	1509149103942245
26/08/26 15:14:33	228	£33.695	XLON	1509149103942246
26/08/26 15:14:33	140	£33.695	XLON	1509149103942247
26/08/26 15:14:33	351	£33.695	XLON	1509149103942248
26/08/26 15:14:33	389	£33.695	XLON	1509149103942249
26/08/26 15:14:42	140	£33.695	XLON	1509149103942257
26/08/26 15:14:42	995	£33.695	XLON	1509149103942258
26/08/26 15:14:42	264	£33.695	XLON	1509149103942259
26/08/26 15:14:42	371	£33.695	XLON	1509149103942260
26/08/26 15:14:47	79	£33.695	XLON	1509149103942271
26/08/26 15:14:51	837	£33.695	CHIX	1300017CH
26/08/26 15:14:51	316	£33.695	XLON	1509149103942272
26/08/26 15:14:58	423	£33.695	XLON	1509149103942282
26/08/26 15:15:02	225	£33.695	XLON	1509149103942294
26/08/26 15:15:02	166	£33.695	XLON	1509149103942295
26/08/26 15:15:07	442	£33.705	XLON	1509149103942332
26/08/26 15:15:15	735	£33.710	XLON	1509149103942360
26/08/26 15:15:21	883	£33.710	XLON	1509149103942382
26/08/26 15:15:33	167	£33.720	XLON	1509149103942505
26/08/26 15:15:33	152	£33.720	XLON	1509149103942506
26/08/26 15:15:34	938	£33.720	XLON	1509149103942518
26/08/26 15:15:34	150	£33.720	XLON	1509149103942519
26/08/26 15:15:34	171	£33.720	XLON	1509149103942520
26/08/26 15:15:39	330	£33.715	XLON	1509149103942527
26/08/26 15:15:44	372	£33.715	CHIX	1300017HY
26/08/26 15:15:50	151	£33.710	XLON	1509149103942562
26/08/26 15:15:50	233	£33.710	XLON	1509149103942563
26/08/26 15:15:50	777	£33.710	XLON	1509149103942564
26/08/26 15:16:03	140	£33.720	XLON	1509149103942605
26/08/26 15:16:03	194	£33.720	XLON	1509149103942606
26/08/26 15:16:03	1,048	£33.720	XLON	1509149103942607

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:16:03	564	£33.720	XLON	1509149103942608
26/08/26 15:16:18	478	£33.725	XLON	1509149103942621
26/08/26 15:16:29	343	£33.730	XLON	1509149103942649
26/08/26 15:16:35	458	£33.735	XLON	1509149103942667
26/08/26 15:16:35	872	£33.735	XLON	1509149103942668
26/08/26 15:16:35	390	£33.735	XLON	1509149103942669
26/08/26 15:16:44	289	£33.735	CHIX	1300017NN
26/08/26 15:16:44	177	£33.735	XLON	1509149103942721
26/08/26 15:16:44	140	£33.735	XLON	1509149103942722
26/08/26 15:16:44	150	£33.735	XLON	1509149103942723
26/08/26 15:16:44	602	£33.735	XLON	1509149103942724
26/08/26 15:16:53	454	£33.735	XLON	1509149103942778
26/08/26 15:17:07	163	£33.735	XLON	1509149103942815
26/08/26 15:17:08	872	£33.735	XLON	1509149103942816
26/08/26 15:17:08	140	£33.735	XLON	1509149103942817
26/08/26 15:17:08	643	£33.735	XLON	1509149103942818
26/08/26 15:17:14	692	£33.735	XLON	1509149103942820
26/08/26 15:17:25	140	£33.730	XLON	1509149103942867
26/08/26 15:17:25	353	£33.730	XLON	1509149103942868
26/08/26 15:17:25	448	£33.730	XLON	1509149103942869
26/08/26 15:17:25	423	£33.730	XLON	1509149103942870
26/08/26 15:17:31	140	£33.730	XLON	1509149103942873
26/08/26 15:17:31	418	£33.730	XLON	1509149103942874
26/08/26 15:17:31	115	£33.730	XLON	1509149103942875
26/08/26 15:17:32	317	£33.725	CHIX	1300017T4
26/08/26 15:17:32	269	£33.725	XLON	1509149103942876
26/08/26 15:17:37	309	£33.730	XLON	1509149103942902
26/08/26 15:17:52	798	£33.730	CHIX	1300017VG
26/08/26 15:17:52	561	£33.730	XLON	1509149103942958
26/08/26 15:17:53	953	£33.730	XLON	1509149103942964
26/08/26 15:17:53	353	£33.730	XLON	1509149103942965
26/08/26 15:17:53	383	£33.730	XLON	1509149103942966
26/08/26 15:18:00	435	£33.735	XLON	1509149103942987
26/08/26 15:18:01	40	£33.740	CHIX	1300017WJ
26/08/26 15:18:01	40	£33.740	CHIX	1300017WK
26/08/26 15:18:02	121	£33.740	CHIX	1300017WL
26/08/26 15:18:02	80	£33.740	CHIX	1300017WP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:18:02	15	£33.740	CHIX	1300017WQ
26/08/26 15:18:02	534	£33.740	CHIX	1300017WV
26/08/26 15:18:02	322	£33.740	CHIX	1300017WX
26/08/26 15:18:02	40	£33.740	CHIX	1300017WY
26/08/26 15:18:02	49	£33.740	CHIX	1300017WZ
26/08/26 15:18:13	345	£33.735	XLON	1509149103943043
26/08/26 15:18:13	1,049	£33.735	XLON	1509149103943044
26/08/26 15:18:13	140	£33.735	XLON	1509149103943045
26/08/26 15:18:13	170	£33.735	XLON	1509149103943046
26/08/26 15:18:13	105	£33.735	XLON	1509149103943047
26/08/26 15:18:24	425	£33.740	XLON	1509149103943107
26/08/26 15:18:40	355	£33.745	CHIX	13000181A
26/08/26 15:18:40	345	£33.745	XLON	1509149103943141
26/08/26 15:18:40	1,068	£33.745	XLON	1509149103943150
26/08/26 15:18:40	417	£33.745	XLON	1509149103943151
26/08/26 15:18:43	471	£33.745	XLON	1509149103943163
26/08/26 15:18:59	348	£33.745	CHIX	130001827
26/08/26 15:18:59	39	£33.745	XLON	1509149103943209
26/08/26 15:18:59	332	£33.745	XLON	1509149103943210
26/08/26 15:18:59	995	£33.745	XLON	1509149103943211
26/08/26 15:18:59	165	£33.745	XLON	1509149103943212
26/08/26 15:18:59	78	£33.745	XLON	1509149103943213
26/08/26 15:19:13	1,068	£33.745	XLON	1509149103943226
26/08/26 15:19:13	298	£33.745	XLON	1509149103943227
26/08/26 15:19:13	140	£33.745	XLON	1509149103943228
26/08/26 15:19:13	157	£33.745	XLON	1509149103943229
26/08/26 15:19:13	206	£33.745	XLON	1509149103943230
26/08/26 15:19:18	276	£33.745	CHIX	13000183H
26/08/26 15:19:18	404	£33.745	XLON	1509149103943234
26/08/26 15:19:23	346	£33.735	CHIX	13000183X
26/08/26 15:19:23	334	£33.735	XLON	1509149103943242
26/08/26 15:19:27	50	£33.740	XLON	1509149103943260
26/08/26 15:19:27	241	£33.740	XLON	1509149103943261
26/08/26 15:19:27	45	£33.740	XLON	1509149103943262
26/08/26 15:19:39	54	£33.740	XLON	1509149103943267
26/08/26 15:19:39	41	£33.740	XLON	1509149103943268
26/08/26 15:19:39	198	£33.740	XLON	1509149103943269

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:19:40	17	£33.740	XLON	1509149103943275
26/08/26 15:19:40	272	£33.740	XLON	1509149103943276
26/08/26 15:19:40	112	£33.740	XLON	1509149103943277
26/08/26 15:19:41	496	£33.745	XLON	1509149103943282
26/08/26 15:19:42	276	£33.740	CHIX	13000185F
26/08/26 15:19:52	474	£33.745	XLON	1509149103943320
26/08/26 15:19:55	438	£33.745	XLON	1509149103943338
26/08/26 15:19:56	176	£33.750	XLON	1509149103943348
26/08/26 15:19:57	94	£33.745	XLON	1509149103943351
26/08/26 15:19:57	352	£33.745	XLON	1509149103943352
26/08/26 15:20:02	345	£33.745	XLON	1509149103943373
26/08/26 15:20:04	453	£33.745	XLON	1509149103943415
26/08/26 15:20:06	173	£33.745	CHIX	130001897
26/08/26 15:20:10	458	£33.745	XLON	1509149103943454
26/08/26 15:20:13	282	£33.745	XLON	1509149103943467
26/08/26 15:20:15	428	£33.745	XLON	1509149103943483
26/08/26 15:20:19	143	£33.755	XLON	1509149103943497
26/08/26 15:20:20	81	£33.755	XLON	1509149103943501
26/08/26 15:20:30	98	£33.760	XLON	1509149103943507
26/08/26 15:20:30	41	£33.760	XLON	1509149103943508
26/08/26 15:20:30	165	£33.760	XLON	1509149103943509
26/08/26 15:20:30	995	£33.760	XLON	1509149103943510
26/08/26 15:20:31	320	£33.760	CHIX	1300018B7
26/08/26 15:20:31	280	£33.755	XLON	1509149103943512
26/08/26 15:20:38	178	£33.750	XLON	1509149103943523
26/08/26 15:20:41	351	£33.755	XLON	1509149103943543
26/08/26 15:20:41	472	£33.745	XLON	1509149103943545
26/08/26 15:20:47	849	£33.745	XLON	1509149103943563
26/08/26 15:21:03	1,435	£33.750	XLON	1509149103943579
26/08/26 15:21:03	390	£33.750	XLON	1509149103943580
26/08/26 15:21:03	149	£33.750	XLON	1509149103943581
26/08/26 15:21:03	140	£33.750	XLON	1509149103943582
26/08/26 15:21:03	23	£33.750	XLON	1509149103943583
26/08/26 15:21:05	264	£33.745	CHIX	1300018DC
26/08/26 15:21:05	25	£33.745	CHIX	1300018DD
26/08/26 15:21:05	292	£33.745	XLON	1509149103943598
26/08/26 15:21:05	13	£33.745	XLON	1509149103943599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:21:23	177	£33.740	XLON	1509149103943624
26/08/26 15:21:40	404	£33.745	CHIX	1300018GE
26/08/26 15:21:40	488	£33.745	XLON	1509149103943679
26/08/26 15:21:41	115	£33.745	CHIX	1300018GF
26/08/26 15:21:41	1,068	£33.745	XLON	1509149103943688
26/08/26 15:21:48	140	£33.750	XLON	1509149103943694
26/08/26 15:21:48	995	£33.750	XLON	1509149103943695
26/08/26 15:21:48	200	£33.750	XLON	1509149103943696
26/08/26 15:21:48	582	£33.750	XLON	1509149103943697
26/08/26 15:21:50	256	£33.745	CHIX	1300018H7
26/08/26 15:21:50	354	£33.745	XLON	1509149103943699
26/08/26 15:22:22	260	£33.755	CHIX	1300018K9
26/08/26 15:22:22	301	£33.755	CHIX	1300018KD
26/08/26 15:22:22	590	£33.755	XLON	1509149103943822
26/08/26 15:22:22	410	£33.755	XLON	1509149103943824
26/08/26 15:22:22	483	£33.755	XLON	1509149103943829
26/08/26 15:22:22	160	£33.755	XLON	1509149103943834
26/08/26 15:22:22	343	£33.755	XLON	1509149103943835
26/08/26 15:22:22	140	£33.755	XLON	1509149103943836
26/08/26 15:22:23	496	£33.755	XLON	1509149103943840
26/08/26 15:22:23	140	£33.755	XLON	1509149103943841
26/08/26 15:22:23	1,086	£33.755	XLON	1509149103943842
26/08/26 15:22:23	121	£33.755	XLON	1509149103943843
26/08/26 15:22:27	440	£33.755	XLON	1509149103943886
26/08/26 15:22:27	3	£33.755	XLON	1509149103943887
26/08/26 15:22:29	415	£33.755	XLON	1509149103943888
26/08/26 15:22:44	255	£33.765	CHIX	1300018M6
26/08/26 15:22:44	472	£33.765	XLON	1509149103943947
26/08/26 15:22:48	179	£33.760	XLON	1509149103944008
26/08/26 15:22:48	197	£33.760	XLON	1509149103944009
26/08/26 15:22:52	271	£33.755	XLON	1509149103944040
26/08/26 15:22:52	331	£33.745	XLON	1509149103944061
26/08/26 15:22:55	98	£33.760	XLON	1509149103944076
26/08/26 15:22:55	333	£33.760	XLON	1509149103944077
26/08/26 15:23:01	484	£33.750	XLON	1509149103944111
26/08/26 15:23:08	821	£33.760	XLON	1509149103944136
26/08/26 15:23:08	277	£33.760	XLON	1509149103944137

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:23:08	530	£33.760	XLON	1509149103944138
26/08/26 15:23:23	180	£33.760	XLON	1509149103944364
26/08/26 15:23:23	357	£33.760	XLON	1509149103944365
26/08/26 15:23:23	182	£33.760	XLON	1509149103944366
26/08/26 15:23:23	140	£33.760	XLON	1509149103944367
26/08/26 15:23:23	955	£33.760	XLON	1509149103944368
26/08/26 15:23:39	325	£33.755	XLON	1509149103944429
26/08/26 15:23:39	26	£33.755	XLON	1509149103944430
26/08/26 15:23:43	269	£33.750	XLON	1509149103944437
26/08/26 15:23:43	357	£33.750	XLON	1509149103944438
26/08/26 15:23:43	221	£33.750	XLON	1509149103944439
26/08/26 15:23:57	177	£33.755	XLON	1509149103944482
26/08/26 15:23:57	283	£33.755	XLON	1509149103944483
26/08/26 15:23:57	1,009	£33.755	XLON	1509149103944484
26/08/26 15:24:07	359	£33.755	XLON	1509149103944507
26/08/26 15:24:07	68	£33.755	XLON	1509149103944508
26/08/26 15:24:07	375	£33.755	XLON	1509149103944509
26/08/26 15:24:17	255	£33.755	XLON	1509149103944528
26/08/26 15:24:17	902	£33.755	XLON	1509149103944529
26/08/26 15:24:17	665	£33.755	XLON	1509149103944530
26/08/26 15:24:19	64	£33.755	XLON	1509149103944545
26/08/26 15:24:19	25	£33.755	XLON	1509149103944546
26/08/26 15:24:24	300	£33.755	XLON	1509149103944551
26/08/26 15:24:33	806	£33.750	XLON	1509149103944583
26/08/26 15:24:33	150	£33.750	XLON	1509149103944584
26/08/26 15:24:33	707	£33.750	XLON	1509149103944585
26/08/26 15:24:46	39	£33.745	CHIX	1300018YE
26/08/26 15:24:46	80	£33.745	CHIX	1300018YF
26/08/26 15:24:46	80	£33.745	CHIX	1300018YH
26/08/26 15:24:46	69	£33.745	CHIX	1300018YI
26/08/26 15:24:46	434	£33.745	XLON	1509149103944608
26/08/26 15:24:53	474	£33.740	XLON	1509149103944619
26/08/26 15:25:00	352	£33.745	XLON	1509149103944637
26/08/26 15:25:00	152	£33.745	XLON	1509149103944638
26/08/26 15:25:00	848	£33.745	XLON	1509149103944639
26/08/26 15:25:10	527	£33.745	XLON	1509149103944715
26/08/26 15:25:11	258	£33.735	CHIX	13000191F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:25:11	492	£33.735	XLON	1509149103944723
26/08/26 15:25:19	439	£33.735	XLON	1509149103944785
26/08/26 15:25:23	152	£33.735	XLON	1509149103944786
26/08/26 15:25:23	269	£33.735	XLON	1509149103944787
26/08/26 15:25:23	104	£33.735	XLON	1509149103944788
26/08/26 15:25:33	59	£33.735	XLON	1509149103944801
26/08/26 15:25:33	269	£33.735	XLON	1509149103944802
26/08/26 15:25:33	29	£33.735	XLON	1509149103944803
26/08/26 15:25:33	113	£33.735	XLON	1509149103944804
26/08/26 15:25:33	758	£33.735	XLON	1509149103944805
26/08/26 15:25:43	511	£33.730	CHIX	13000193P
26/08/26 15:25:43	430	£33.730	XLON	1509149103944836
26/08/26 15:25:54	390	£33.730	XLON	1509149103944850
26/08/26 15:25:54	140	£33.730	XLON	1509149103944851
26/08/26 15:25:54	356	£33.730	XLON	1509149103944852
26/08/26 15:25:55	370	£33.730	XLON	1509149103944855
26/08/26 15:25:55	152	£33.730	XLON	1509149103944856
26/08/26 15:25:55	102	£33.730	XLON	1509149103944857
26/08/26 15:26:11	872	£33.735	XLON	1509149103944929
26/08/26 15:26:11	995	£33.735	XLON	1509149103944930
26/08/26 15:26:11	140	£33.735	XLON	1509149103944931
26/08/26 15:26:11	49	£33.735	XLON	1509149103944932
26/08/26 15:26:15	621	£33.730	CHIX	130001969
26/08/26 15:26:15	343	£33.730	CHIX	13000196A
26/08/26 15:26:15	451	£33.730	XLON	1509149103944942
26/08/26 15:26:17	461	£33.730	XLON	1509149103944981
26/08/26 15:26:23	271	£33.730	XLON	1509149103944992
26/08/26 15:26:23	6	£33.730	XLON	1509149103944993
26/08/26 15:26:39	395	£33.725	XLON	1509149103945053
26/08/26 15:26:39	158	£33.725	XLON	1509149103945054
26/08/26 15:26:40	39	£33.720	XLON	1509149103945068
26/08/26 15:26:41	147	£33.720	CHIX	130001997
26/08/26 15:26:41	110	£33.720	CHIX	13000199A
26/08/26 15:26:41	219	£33.720	XLON	1509149103945071
26/08/26 15:26:41	166	£33.720	XLON	1509149103945072
26/08/26 15:26:41	752	£33.720	XLON	1509149103945080
26/08/26 15:26:50	279	£33.715	CHIX	13000199X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:27:06	195	£33.730	XLON	1509149103945132
26/08/26 15:27:06	140	£33.730	XLON	1509149103945133
26/08/26 15:27:06	995	£33.730	XLON	1509149103945134
26/08/26 15:27:06	402	£33.730	XLON	1509149103945135
26/08/26 15:27:07	995	£33.730	XLON	1509149103945147
26/08/26 15:27:07	90	£33.730	XLON	1509149103945148
26/08/26 15:27:14	426	£33.730	XLON	1509149103945175
26/08/26 15:27:23	500	£33.730	XLON	1509149103945178
26/08/26 15:27:23	995	£33.730	XLON	1509149103945179
26/08/26 15:27:23	140	£33.730	XLON	1509149103945180
26/08/26 15:27:23	72	£33.730	XLON	1509149103945181
26/08/26 15:27:34	163	£33.730	XLON	1509149103945195
26/08/26 15:27:35	159	£33.730	XLON	1509149103945196
26/08/26 15:27:35	65	£33.730	XLON	1509149103945197
26/08/26 15:27:36	484	£33.730	XLON	1509149103945205
26/08/26 15:27:36	18	£33.730	XLON	1509149103945206
26/08/26 15:27:44	200	£33.730	XLON	1509149103945219
26/08/26 15:27:44	995	£33.730	XLON	1509149103945220
26/08/26 15:27:44	107	£33.730	XLON	1509149103945221
26/08/26 15:28:01	484	£33.730	XLON	1509149103945266
26/08/26 15:28:01	154	£33.730	XLON	1509149103945267
26/08/26 15:28:02	154	£33.730	XLON	1509149103945268
26/08/26 15:28:03	151	£33.730	XLON	1509149103945271
26/08/26 15:28:04	229	£33.730	XLON	1509149103945274
26/08/26 15:28:07	144	£33.730	XLON	1509149103945275
26/08/26 15:28:07	995	£33.730	XLON	1509149103945277
26/08/26 15:28:07	83	£33.730	XLON	1509149103945278
26/08/26 15:28:24	706	£33.730	CHIX	1300019J6
26/08/26 15:28:24	397	£33.730	XLON	1509149103945356
26/08/26 15:28:24	995	£33.730	XLON	1509149103945363
26/08/26 15:28:24	128	£33.730	XLON	1509149103945364
26/08/26 15:28:26	236	£33.730	XLON	1509149103945366
26/08/26 15:28:26	21	£33.730	XLON	1509149103945367
26/08/26 15:28:35	103	£33.730	XLON	1509149103945378
26/08/26 15:28:37	344	£33.730	XLON	1509149103945391
26/08/26 15:29:02	162	£33.740	XLON	1509149103945465
26/08/26 15:29:02	154	£33.745	XLON	1509149103945477

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:29:02	140	£33.745	XLON	1509149103945478
26/08/26 15:29:02	430	£33.745	XLON	1509149103945479
26/08/26 15:29:02	151	£33.745	XLON	1509149103945480
26/08/26 15:29:02	212	£33.745	XLON	1509149103945481
26/08/26 15:29:03	153	£33.745	XLON	1509149103945482
26/08/26 15:29:03	172	£33.745	XLON	1509149103945483
26/08/26 15:29:03	157	£33.745	XLON	1509149103945485
26/08/26 15:29:03	995	£33.745	XLON	1509149103945486
26/08/26 15:29:03	832	£33.745	XLON	1509149103945487
26/08/26 15:29:13	176	£33.745	XLON	1509149103945546
26/08/26 15:29:14	140	£33.745	XLON	1509149103945559
26/08/26 15:29:15	798	£33.745	XLON	1509149103945562
26/08/26 15:29:18	365	£33.750	CHIX	1300019NE
26/08/26 15:29:18	306	£33.750	XLON	1509149103945581
26/08/26 15:29:19	411	£33.750	CHIX	1300019NP
26/08/26 15:29:19	403	£33.750	CHIX	1300019NQ
26/08/26 15:29:47	180	£33.755	XLON	1509149103945663
26/08/26 15:29:54	902	£33.755	XLON	1509149103945702
26/08/26 15:29:54	176	£33.755	XLON	1509149103945703
26/08/26 15:29:54	315	£33.755	XLON	1509149103945704
26/08/26 15:29:54	140	£33.755	XLON	1509149103945705
26/08/26 15:29:54	664	£33.755	XLON	1509149103945706
26/08/26 15:29:54	342	£33.755	XLON	1509149103945707
26/08/26 15:29:54	402	£33.755	XLON	1509149103945708
26/08/26 15:29:54	178	£33.755	XLON	1509149103945709
26/08/26 15:29:54	76	£33.755	XLON	1509149103945710
26/08/26 15:29:55	314	£33.755	XLON	1509149103945713
26/08/26 15:29:55	153	£33.755	XLON	1509149103945714
26/08/26 15:29:59	356	£33.750	CHIX	1300019QT
26/08/26 15:29:59	462	£33.750	XLON	1509149103945720
26/08/26 15:30:01	478	£33.760	XLON	1509149103945752
26/08/26 15:30:01	313	£33.760	XLON	1509149103945773
26/08/26 15:30:07	1	£33.760	XLON	1509149103945812
26/08/26 15:30:07	461	£33.760	XLON	1509149103945813
26/08/26 15:30:13	279	£33.755	CHIX	1300019T7
26/08/26 15:30:13	14	£33.755	CHIX	1300019T8
26/08/26 15:30:21	432	£33.760	XLON	1509149103945852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:30:21	836	£33.760	XLON	1509149103945853
26/08/26 15:30:29	7	£33.760	XLON	1509149103945863
26/08/26 15:30:29	140	£33.760	XLON	1509149103945864
26/08/26 15:30:34	264	£33.760	XLON	1509149103945875
26/08/26 15:30:34	4	£33.760	XLON	1509149103945876
26/08/26 15:30:34	240	£33.760	XLON	1509149103945877
26/08/26 15:30:34	655	£33.760	XLON	1509149103945878
26/08/26 15:30:43	140	£33.765	XLON	1509149103945899
26/08/26 15:30:53	396	£33.770	XLON	1509149103945933
26/08/26 15:30:53	16	£33.770	XLON	1509149103945934
26/08/26 15:30:53	169	£33.770	XLON	1509149103945935
26/08/26 15:30:53	140	£33.770	XLON	1509149103945936
26/08/26 15:30:55	995	£33.770	XLON	1509149103945941
26/08/26 15:30:55	390	£33.770	XLON	1509149103945942
26/08/26 15:30:55	170	£33.770	XLON	1509149103945943
26/08/26 15:30:56	286	£33.770	XLON	1509149103945954
26/08/26 15:31:00	8	£33.770	XLON	1509149103945962
26/08/26 15:31:00	11	£33.770	XLON	1509149103945963
26/08/26 15:31:04	63	£33.765	CHIX	1300019XF
26/08/26 15:31:04	38	£33.765	CHIX	1300019XG
26/08/26 15:31:04	38	£33.765	CHIX	1300019XH
26/08/26 15:31:05	21	£33.765	CHIX	1300019XI
26/08/26 15:31:05	8	£33.765	CHIX	1300019XJ
26/08/26 15:31:06	3	£33.765	CHIX	1300019XK
26/08/26 15:31:06	350	£33.765	CHIX	1300019XL
26/08/26 15:31:10	359	£33.760	XLON	1509149103946018
26/08/26 15:31:10	573	£33.760	XLON	1509149103946020
26/08/26 15:31:17	288	£33.760	XLON	1509149103946046
26/08/26 15:31:24	902	£33.755	XLON	1509149103946064
26/08/26 15:31:24	244	£33.755	XLON	1509149103946065
26/08/26 15:31:24	140	£33.755	XLON	1509149103946066
26/08/26 15:31:24	157	£33.755	XLON	1509149103946067
26/08/26 15:31:32	350	£33.760	XLON	1509149103946081
26/08/26 15:31:45	160	£33.755	XLON	1509149103946113
26/08/26 15:31:46	151	£33.755	XLON	1509149103946114
26/08/26 15:31:46	165	£33.755	XLON	1509149103946115
26/08/26 15:31:47	166	£33.755	XLON	1509149103946116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:31:47	902	£33.755	XLON	1509149103946117
26/08/26 15:31:47	140	£33.755	XLON	1509149103946118
26/08/26 15:31:47	304	£33.755	XLON	1509149103946119
26/08/26 15:31:54	296	£33.760	CHIX	130001A1W
26/08/26 15:31:55	153	£33.765	XLON	1509149103946140
26/08/26 15:31:55	101	£33.765	XLON	1509149103946141
26/08/26 15:32:03	49	£33.760	CHIX	130001A2R
26/08/26 15:32:03	154	£33.760	CHIX	130001A2S
26/08/26 15:32:03	165	£33.765	XLON	1509149103946172
26/08/26 15:32:03	130	£33.765	XLON	1509149103946173
26/08/26 15:32:03	917	£33.765	XLON	1509149103946174
26/08/26 15:32:03	608	£33.765	XLON	1509149103946175
26/08/26 15:32:10	397	£33.760	XLON	1509149103946205
26/08/26 15:32:10	23	£33.760	XLON	1509149103946206
26/08/26 15:32:23	316	£33.760	XLON	1509149103946231
26/08/26 15:32:29	507	£33.765	XLON	1509149103946242
26/08/26 15:32:30	917	£33.765	XLON	1509149103946243
26/08/26 15:32:30	247	£33.765	XLON	1509149103946244
26/08/26 15:32:32	53	£33.760	CHIX	130001A5O
26/08/26 15:32:32	618	£33.760	CHIX	130001A5P
26/08/26 15:32:41	321	£33.760	XLON	1509149103946266
26/08/26 15:32:41	540	£33.760	XLON	1509149103946267
26/08/26 15:32:43	28	£33.750	CHIX	130001A6K
26/08/26 15:32:44	14	£33.750	CHIX	130001A6M
26/08/26 15:32:45	8	£33.750	CHIX	130001A6N
26/08/26 15:32:45	220	£33.750	CHIX	130001A6O
26/08/26 15:32:45	300	£33.750	XLON	1509149103946279
26/08/26 15:32:53	995	£33.750	XLON	1509149103946300
26/08/26 15:32:53	140	£33.750	XLON	1509149103946301
26/08/26 15:32:53	386	£33.750	XLON	1509149103946302
26/08/26 15:33:03	263	£33.750	CHIX	130001A7V
26/08/26 15:33:03	585	£33.750	XLON	1509149103946341
26/08/26 15:33:05	369	£33.745	XLON	1509149103946349
26/08/26 15:33:12	70	£33.740	CHIX	130001A8R
26/08/26 15:33:12	152	£33.745	XLON	1509149103946369
26/08/26 15:33:12	206	£33.745	XLON	1509149103946370
26/08/26 15:33:13	627	£33.740	CHIX	130001A8S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:33:13	363	£33.735	XLON	1509149103946376
26/08/26 15:33:13	328	£33.725	XLON	1509149103946404
26/08/26 15:33:13	1	£33.725	XLON	1509149103946405
26/08/26 15:33:19	429	£33.740	XLON	1509149103946522
26/08/26 15:33:20	478	£33.740	XLON	1509149103946534
26/08/26 15:33:30	468	£33.740	XLON	1509149103946540
26/08/26 15:33:35	660	£33.745	XLON	1509149103946578
26/08/26 15:33:35	342	£33.745	XLON	1509149103946579
26/08/26 15:33:35	147	£33.745	XLON	1509149103946580
26/08/26 15:33:44	286	£33.735	CHIX	130001ABR
26/08/26 15:33:44	288	£33.740	XLON	1509149103946595
26/08/26 15:33:44	256	£33.730	XLON	1509149103946607
26/08/26 15:33:50	277	£33.735	CHIX	130001ACA
26/08/26 15:33:53	975	£33.735	XLON	1509149103946653
26/08/26 15:33:53	178	£33.735	XLON	1509149103946654
26/08/26 15:33:53	181	£33.735	XLON	1509149103946655
26/08/26 15:33:53	140	£33.735	XLON	1509149103946656
26/08/26 15:33:53	84	£33.735	XLON	1509149103946657
26/08/26 15:33:55	418	£33.730	XLON	1509149103946659
26/08/26 15:33:56	18	£33.730	XLON	1509149103946660
26/08/26 15:34:16	8	£33.725	CHIX	130001AE7
26/08/26 15:34:17	9	£33.725	CHIX	130001AE8
26/08/26 15:34:17	5	£33.725	CHIX	130001AE9
26/08/26 15:34:18	3	£33.725	CHIX	130001AEA
26/08/26 15:34:18	2	£33.725	CHIX	130001AEB
26/08/26 15:34:19	2	£33.725	CHIX	130001AEG
26/08/26 15:34:19	308	£33.725	CHIX	130001AEH
26/08/26 15:34:24	150	£33.730	XLON	1509149103946721
26/08/26 15:34:24	346	£33.730	XLON	1509149103946722
26/08/26 15:34:24	140	£33.730	XLON	1509149103946723
26/08/26 15:34:24	390	£33.730	XLON	1509149103946724
26/08/26 15:34:25	154	£33.730	XLON	1509149103946726
26/08/26 15:34:25	390	£33.730	XLON	1509149103946727
26/08/26 15:34:25	219	£33.730	XLON	1509149103946728
26/08/26 15:34:33	390	£33.730	XLON	1509149103946735
26/08/26 15:34:33	254	£33.730	XLON	1509149103946736
26/08/26 15:34:33	1,065	£33.730	XLON	1509149103946737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:34:43	786	£33.730	XLON	1509149103946805
26/08/26 15:34:53	253	£33.730	XLON	1509149103946828
26/08/26 15:34:53	590	£33.730	XLON	1509149103946829
26/08/26 15:34:53	140	£33.730	XLON	1509149103946830
26/08/26 15:34:55	488	£33.730	XLON	1509149103946837
26/08/26 15:35:05	350	£33.725	XLON	1509149103946857
26/08/26 15:35:05	131	£33.725	XLON	1509149103946858
26/08/26 15:35:06	40	£33.730	XLON	1509149103946867
26/08/26 15:35:06	39	£33.730	XLON	1509149103946868
26/08/26 15:35:06	352	£33.730	XLON	1509149103946869
26/08/26 15:35:06	17	£33.730	XLON	1509149103946870
26/08/26 15:35:14	7	£33.720	CHIX	130001AL2
26/08/26 15:35:14	5	£33.720	CHIX	130001AL3
26/08/26 15:35:16	247	£33.720	CHIX	130001AL9
26/08/26 15:35:16	284	£33.720	XLON	1509149103946897
26/08/26 15:35:27	163	£33.720	XLON	1509149103946911
26/08/26 15:35:27	171	£33.720	XLON	1509149103946912
26/08/26 15:35:28	177	£33.720	XLON	1509149103946913
26/08/26 15:35:28	177	£33.720	XLON	1509149103946914
26/08/26 15:35:28	37	£33.720	XLON	1509149103946915
26/08/26 15:35:28	156	£33.720	XLON	1509149103946916
26/08/26 15:35:28	553	£33.720	XLON	1509149103946917
26/08/26 15:35:28	707	£33.720	XLON	1509149103946918
26/08/26 15:35:39	184	£33.715	XLON	1509149103946939
26/08/26 15:35:39	22	£33.715	XLON	1509149103946940
26/08/26 15:35:39	188	£33.715	XLON	1509149103946941
26/08/26 15:35:43	220	£33.715	XLON	1509149103946952
26/08/26 15:35:43	389	£33.715	XLON	1509149103946953
26/08/26 15:35:51	789	£33.720	XLON	1509149103946971
26/08/26 15:35:56	46	£33.715	XLON	1509149103946975
26/08/26 15:35:56	380	£33.715	XLON	1509149103946976
26/08/26 15:36:03	266	£33.715	XLON	1509149103946983
26/08/26 15:36:03	140	£33.715	XLON	1509149103946984
26/08/26 15:36:03	995	£33.715	XLON	1509149103946985
26/08/26 15:36:03	205	£33.715	XLON	1509149103946986
26/08/26 15:36:20	332	£33.715	XLON	1509149103947032
26/08/26 15:36:25	264	£33.715	XLON	1509149103947042

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:36:25	11	£33.715	XLON	1509149103947043
26/08/26 15:36:25	158	£33.715	XLON	1509149103947044
26/08/26 15:36:26	167	£33.715	XLON	1509149103947048
26/08/26 15:36:26	153	£33.715	XLON	1509149103947049
26/08/26 15:36:36	390	£33.720	XLON	1509149103947115
26/08/26 15:36:36	995	£33.720	XLON	1509149103947116
26/08/26 15:36:36	140	£33.720	XLON	1509149103947117
26/08/26 15:36:36	402	£33.720	XLON	1509149103947118
26/08/26 15:36:36	140	£33.720	XLON	1509149103947119
26/08/26 15:36:46	687	£33.720	XLON	1509149103947154
26/08/26 15:36:53	410	£33.715	XLON	1509149103947185
26/08/26 15:36:58	22	£33.710	CHIX	130001AT9
26/08/26 15:36:58	280	£33.710	CHIX	130001ATA
26/08/26 15:37:08	995	£33.710	XLON	1509149103947211
26/08/26 15:37:09	440	£33.705	CHIX	130001AUD
26/08/26 15:37:09	923	£33.710	XLON	1509149103947214
26/08/26 15:37:09	402	£33.710	XLON	1509149103947215
26/08/26 15:37:09	267	£33.710	XLON	1509149103947216
26/08/26 15:37:09	366	£33.705	XLON	1509149103947219
26/08/26 15:37:10	12	£33.705	CHIX	130001AUH
26/08/26 15:37:14	3	£33.710	CHIX	130001AUQ
26/08/26 15:37:14	7	£33.710	CHIX	130001AUR
26/08/26 15:37:14	88	£33.710	CHIX	130001AUS
26/08/26 15:37:14	722	£33.710	CHIX	130001AUU
26/08/26 15:37:14	273	£33.710	XLON	1509149103947249
26/08/26 15:37:21	361	£33.705	XLON	1509149103947265
26/08/26 15:37:31	382	£33.710	XLON	1509149103947293
26/08/26 15:37:33	1	£33.705	CHIX	130001AVU
26/08/26 15:37:33	280	£33.705	CHIX	130001AVV
26/08/26 15:37:43	162	£33.710	XLON	1509149103947323
26/08/26 15:37:43	995	£33.710	XLON	1509149103947324
26/08/26 15:37:43	233	£33.710	XLON	1509149103947325
26/08/26 15:37:51	140	£33.710	XLON	1509149103947351
26/08/26 15:37:51	140	£33.710	XLON	1509149103947352
26/08/26 15:37:51	995	£33.710	XLON	1509149103947353
26/08/26 15:37:51	237	£33.710	XLON	1509149103947354
26/08/26 15:37:59	499	£33.710	CHIX	130001AXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:38:03	785	£33.710	XLON	1509149103947359
26/08/26 15:38:04	269	£33.705	CHIX	130001AY4
26/08/26 15:38:04	492	£33.705	XLON	1509149103947365
26/08/26 15:38:22	560	£33.710	XLON	1509149103947416
26/08/26 15:38:22	444	£33.710	XLON	1509149103947417
26/08/26 15:38:22	169	£33.710	XLON	1509149103947418
26/08/26 15:38:22	25	£33.710	XLON	1509149103947419
26/08/26 15:38:22	115	£33.710	XLON	1509149103947420
26/08/26 15:38:33	995	£33.710	XLON	1509149103947454
26/08/26 15:38:33	58	£33.710	XLON	1509149103947455
26/08/26 15:38:37	258	£33.705	CHIX	130001B1E
26/08/26 15:38:37	286	£33.705	XLON	1509149103947461
26/08/26 15:38:37	90	£33.705	XLON	1509149103947462
26/08/26 15:38:48	242	£33.705	CHIX	130001B2G
26/08/26 15:38:48	14	£33.705	CHIX	130001B2H
26/08/26 15:38:48	446	£33.705	XLON	1509149103947491
26/08/26 15:38:48	870	£33.705	XLON	1509149103947492
26/08/26 15:38:54	159	£33.700	XLON	1509149103947501
26/08/26 15:39:02	907	£33.700	XLON	1509149103947510
26/08/26 15:39:02	488	£33.700	XLON	1509149103947511
26/08/26 15:39:07	24	£33.695	CHIX	130001B50
26/08/26 15:39:08	236	£33.695	CHIX	130001B58
26/08/26 15:39:08	278	£33.695	XLON	1509149103947556
26/08/26 15:39:12	325	£33.690	XLON	1509149103947565
26/08/26 15:39:12	18	£33.690	XLON	1509149103947566
26/08/26 15:39:17	326	£33.690	XLON	1509149103947572
26/08/26 15:39:17	174	£33.690	XLON	1509149103947573
26/08/26 15:39:24	56	£33.685	XLON	1509149103947579
26/08/26 15:39:24	140	£33.685	XLON	1509149103947580
26/08/26 15:39:24	166	£33.685	XLON	1509149103947581
26/08/26 15:39:25	153	£33.685	XLON	1509149103947584
26/08/26 15:39:25	101	£33.685	XLON	1509149103947585
26/08/26 15:39:26	152	£33.685	XLON	1509149103947586
26/08/26 15:39:26	102	£33.685	XLON	1509149103947587
26/08/26 15:39:33	995	£33.685	XLON	1509149103947592
26/08/26 15:39:33	62	£33.685	XLON	1509149103947593
26/08/26 15:39:43	2	£33.685	XLON	1509149103947633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:39:43	1,162	£33.685	XLON	1509149103947634
26/08/26 15:39:43	255	£33.685	XLON	1509149103947635
26/08/26 15:39:53	397	£33.685	XLON	1509149103947679
26/08/26 15:40:00	298	£33.680	CHIX	130001BA6
26/08/26 15:40:00	82	£33.680	XLON	1509149103947701
26/08/26 15:40:03	178	£33.685	XLON	1509149103947708
26/08/26 15:40:03	140	£33.685	XLON	1509149103947709
26/08/26 15:40:03	995	£33.685	XLON	1509149103947710
26/08/26 15:40:03	42	£33.685	XLON	1509149103947711
26/08/26 15:40:03	249	£33.680	XLON	1509149103947712
26/08/26 15:40:04	261	£33.675	XLON	1509149103947717
26/08/26 15:40:08	40	£33.685	XLON	1509149103947740
26/08/26 15:40:10	10	£33.680	CHIX	130001BBE
26/08/26 15:40:10	285	£33.685	XLON	1509149103947741
26/08/26 15:40:24	84	£33.690	XLON	1509149103947805
26/08/26 15:40:24	140	£33.690	XLON	1509149103947806
26/08/26 15:40:24	280	£33.690	XLON	1509149103947807
26/08/26 15:40:24	500	£33.690	XLON	1509149103947808
26/08/26 15:40:24	382	£33.685	XLON	1509149103947811
26/08/26 15:40:37	503	£33.685	XLON	1509149103947827
26/08/26 15:40:37	152	£33.685	XLON	1509149103947828
26/08/26 15:40:39	1	£33.680	CHIX	130001BF3
26/08/26 15:40:39	325	£33.680	CHIX	130001BF4
26/08/26 15:40:40	166	£33.680	XLON	1509149103947850
26/08/26 15:40:43	995	£33.680	XLON	1509149103947860
26/08/26 15:40:43	282	£33.680	XLON	1509149103947861
26/08/26 15:40:55	338	£33.685	XLON	1509149103947889
26/08/26 15:40:55	22	£33.685	XLON	1509149103947893
26/08/26 15:41:10	301	£33.695	XLON	1509149103947947
26/08/26 15:41:11	140	£33.700	XLON	1509149103947960
26/08/26 15:41:11	995	£33.700	XLON	1509149103947961
26/08/26 15:41:11	390	£33.700	XLON	1509149103947962
26/08/26 15:41:11	177	£33.700	XLON	1509149103947963
26/08/26 15:41:11	168	£33.700	XLON	1509149103947964
26/08/26 15:41:24	333	£33.690	CHIX	130001BJN
26/08/26 15:41:24	441	£33.680	CHIX	130001BJZ
26/08/26 15:41:24	279	£33.670	CHIX	130001BKA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:41:24	242	£33.675	CHIX	130001BKJ
26/08/26 15:41:24	447	£33.695	XLON	1509149103948021
26/08/26 15:41:24	264	£33.685	XLON	1509149103948041
26/08/26 15:41:24	438	£33.675	XLON	1509149103948066
26/08/26 15:41:24	423	£33.680	XLON	1509149103948091
26/08/26 15:41:40	140	£33.700	XLON	1509149103948175
26/08/26 15:41:40	877	£33.700	XLON	1509149103948176
26/08/26 15:41:42	406	£33.695	XLON	1509149103948178
26/08/26 15:41:43	342	£33.695	XLON	1509149103948187
26/08/26 15:41:46	294	£33.685	XLON	1509149103948196
26/08/26 15:41:55	514	£33.685	XLON	1509149103948221
26/08/26 15:42:00	729	£33.680	XLON	1509149103948231
26/08/26 15:42:00	765	£33.680	XLON	1509149103948232
26/08/26 15:42:04	336	£33.675	XLON	1509149103948238
26/08/26 15:42:08	19	£33.665	CHIX	130001BP9
26/08/26 15:42:08	242	£33.665	CHIX	130001BPA
26/08/26 15:42:09	16	£33.665	CHIX	130001BPD
26/08/26 15:42:09	214	£33.665	XLON	1509149103948263
26/08/26 15:42:13	78	£33.665	XLON	1509149103948271
26/08/26 15:42:13	142	£33.665	XLON	1509149103948272
26/08/26 15:42:21	35	£33.660	XLON	1509149103948320
26/08/26 15:42:23	140	£33.665	XLON	1509149103948334
26/08/26 15:42:23	390	£33.665	XLON	1509149103948335
26/08/26 15:42:26	201	£33.670	XLON	1509149103948392
26/08/26 15:42:26	53	£33.670	XLON	1509149103948393
26/08/26 15:42:33	390	£33.670	XLON	1509149103948419
26/08/26 15:42:33	351	£33.670	XLON	1509149103948420
26/08/26 15:42:33	46	£33.670	XLON	1509149103948421
26/08/26 15:42:33	833	£33.670	XLON	1509149103948422
26/08/26 15:42:33	140	£33.670	XLON	1509149103948423
26/08/26 15:42:33	56	£33.670	XLON	1509149103948424
26/08/26 15:42:46	157	£33.670	XLON	1509149103948445
26/08/26 15:42:46	35	£33.670	XLON	1509149103948446
26/08/26 15:42:46	140	£33.670	XLON	1509149103948447
26/08/26 15:42:46	390	£33.670	XLON	1509149103948448
26/08/26 15:42:53	153	£33.670	XLON	1509149103948465
26/08/26 15:42:53	101	£33.670	XLON	1509149103948466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:42:59	796	£33.675	XLON	1509149103948518
26/08/26 15:42:59	420	£33.675	XLON	1509149103948519
26/08/26 15:43:11	11	£33.670	CHIX	130001BTQ
26/08/26 15:43:12	14	£33.670	CHIX	130001BU0
26/08/26 15:43:13	9	£33.670	CHIX	130001BU6
26/08/26 15:43:13	179	£33.675	XLON	1509149103948556
26/08/26 15:43:13	233	£33.675	XLON	1509149103948557
26/08/26 15:43:13	140	£33.675	XLON	1509149103948558
26/08/26 15:43:13	995	£33.675	XLON	1509149103948559
26/08/26 15:43:13	262	£33.680	XLON	1509149103948560
26/08/26 15:43:13	295	£33.680	XLON	1509149103948561
26/08/26 15:43:14	10	£33.670	CHIX	130001BU7
26/08/26 15:43:14	210	£33.670	CHIX	130001BU8
26/08/26 15:43:14	459	£33.670	XLON	1509149103948563
26/08/26 15:43:33	593	£33.680	XLON	1509149103948587
26/08/26 15:43:45	472	£33.680	XLON	1509149103948644
26/08/26 15:44:02	162	£33.685	XLON	1509149103948723
26/08/26 15:44:03	174	£33.685	XLON	1509149103948724
26/08/26 15:44:05	178	£33.685	XLON	1509149103948725
26/08/26 15:44:06	153	£33.685	XLON	1509149103948727
26/08/26 15:44:06	995	£33.685	XLON	1509149103948728
26/08/26 15:44:06	364	£33.685	XLON	1509149103948729
26/08/26 15:44:08	175	£33.680	CHIX	130001BYD
26/08/26 15:44:11	116	£33.680	CHIX	130001BYM
26/08/26 15:44:11	377	£33.680	XLON	1509149103948759
26/08/26 15:44:13	261	£33.685	XLON	1509149103948766
26/08/26 15:44:13	171	£33.685	XLON	1509149103948767
26/08/26 15:44:17	254	£33.690	XLON	1509149103948798
26/08/26 15:44:18	892	£33.690	XLON	1509149103948799
26/08/26 15:44:18	983	£33.690	XLON	1509149103948800
26/08/26 15:44:27	3	£33.680	CHIX	130001BZQ
26/08/26 15:44:27	409	£33.680	CHIX	130001BZR
26/08/26 15:44:27	316	£33.680	XLON	1509149103948814
26/08/26 15:44:27	15	£33.680	XLON	1509149103948815
26/08/26 15:44:36	405	£33.690	XLON	1509149103948875
26/08/26 15:44:42	173	£33.685	XLON	1509149103948941
26/08/26 15:44:46	156	£33.690	XLON	1509149103948949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:44:46	140	£33.690	XLON	1509149103948950
26/08/26 15:44:46	995	£33.690	XLON	1509149103948951
26/08/26 15:44:46	300	£33.690	XLON	1509149103948952
26/08/26 15:44:46	90	£33.690	XLON	1509149103948953
26/08/26 15:44:53	198	£33.680	CHIX	130001C26
26/08/26 15:44:53	154	£33.680	CHIX	130001C27
26/08/26 15:44:53	25	£33.680	CHIX	130001C28
26/08/26 15:44:53	479	£33.680	XLON	1509149103948970
26/08/26 15:45:02	337	£33.680	XLON	1509149103949029
26/08/26 15:45:03	129	£33.680	CHIX	130001C3E
26/08/26 15:45:04	64	£33.680	CHIX	130001C3Q
26/08/26 15:45:04	30	£33.680	CHIX	130001C3R
26/08/26 15:45:04	18	£33.680	CHIX	130001C3S
26/08/26 15:45:06	25	£33.680	CHIX	130001C3Z
26/08/26 15:45:06	281	£33.680	XLON	1509149103949059
26/08/26 15:45:07	326	£33.680	XLON	1509149103949063
26/08/26 15:45:10	329	£33.680	CHIX	130001C4Q
26/08/26 15:45:10	104	£33.680	XLON	1509149103949081
26/08/26 15:45:30	995	£33.695	XLON	1509149103949150
26/08/26 15:45:30	140	£33.695	XLON	1509149103949151
26/08/26 15:45:30	907	£33.695	XLON	1509149103949152
26/08/26 15:45:30	155	£33.695	XLON	1509149103949153
26/08/26 15:45:33	165	£33.695	XLON	1509149103949174
26/08/26 15:45:33	178	£33.695	XLON	1509149103949175
26/08/26 15:45:52	415	£33.700	XLON	1509149103949217
26/08/26 15:45:53	479	£33.700	XLON	1509149103949226
26/08/26 15:45:54	417	£33.700	CHIX	130001C9S
26/08/26 15:45:54	414	£33.700	XLON	1509149103949246
26/08/26 15:45:54	907	£33.700	XLON	1509149103949247
26/08/26 15:45:54	216	£33.700	XLON	1509149103949248
26/08/26 15:45:54	509	£33.700	XLON	1509149103949249
26/08/26 15:46:09	711	£33.695	XLON	1509149103949293
26/08/26 15:46:10	35	£33.690	CHIX	130001CB0
26/08/26 15:46:11	8	£33.690	CHIX	130001CB4
26/08/26 15:46:12	5	£33.690	CHIX	130001CB6
26/08/26 15:46:12	209	£33.690	CHIX	130001CB7
26/08/26 15:46:12	462	£33.690	XLON	1509149103949304

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:46:31	995	£33.690	XLON	1509149103949340
26/08/26 15:46:31	650	£33.690	XLON	1509149103949341
26/08/26 15:46:31	143	£33.690	XLON	1509149103949342
26/08/26 15:46:43	995	£33.690	XLON	1509149103949383
26/08/26 15:46:43	69	£33.690	XLON	1509149103949384
26/08/26 15:46:43	248	£33.690	XLON	1509149103949385
26/08/26 15:46:43	714	£33.690	XLON	1509149103949386
26/08/26 15:47:00	233	£33.690	XLON	1509149103949438
26/08/26 15:47:00	99	£33.690	XLON	1509149103949439
26/08/26 15:47:01	117	£33.690	XLON	1509149103949448
26/08/26 15:47:01	144	£33.690	XLON	1509149103949449
26/08/26 15:47:01	965	£33.690	XLON	1509149103949450
26/08/26 15:47:04	118	£33.690	XLON	1509149103949506
26/08/26 15:47:05	35	£33.690	XLON	1509149103949512
26/08/26 15:47:06	263	£33.690	XLON	1509149103949513
26/08/26 15:47:26	995	£33.690	XLON	1509149103949590
26/08/26 15:47:30	458	£33.690	XLON	1509149103949596
26/08/26 15:47:30	632	£33.690	XLON	1509149103949598
26/08/26 15:47:40	174	£33.700	XLON	1509149103949617
26/08/26 15:47:40	390	£33.700	XLON	1509149103949618
26/08/26 15:47:40	675	£33.700	XLON	1509149103949619
26/08/26 15:47:50	155	£33.705	XLON	1509149103949664
26/08/26 15:47:50	140	£33.705	XLON	1509149103949665
26/08/26 15:47:51	140	£33.705	XLON	1509149103949683
26/08/26 15:47:51	348	£33.705	XLON	1509149103949684
26/08/26 15:47:58	506	£33.700	CHIX	130001CKP
26/08/26 15:47:58	361	£33.700	XLON	1509149103949723
26/08/26 15:48:00	895	£33.705	XLON	1509149103949732
26/08/26 15:48:05	63	£33.700	CHIX	130001CLM
26/08/26 15:48:05	306	£33.700	XLON	1509149103949756
26/08/26 15:48:14	187	£33.705	CHIX	130001CMJ
26/08/26 15:48:14	369	£33.705	CHIX	130001CMK
26/08/26 15:48:14	434	£33.705	XLON	1509149103949795
26/08/26 15:48:16	624	£33.705	XLON	1509149103949808
26/08/26 15:48:22	1	£33.700	CHIX	130001CN4
26/08/26 15:48:22	487	£33.705	XLON	1509149103949827
26/08/26 15:48:22	140	£33.705	XLON	1509149103949828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:48:22	116	£33.705	XLON	1509149103949829
26/08/26 15:48:36	995	£33.705	XLON	1509149103949880
26/08/26 15:48:36	342	£33.705	XLON	1509149103949881
26/08/26 15:48:43	151	£33.705	XLON	1509149103949907
26/08/26 15:48:43	833	£33.705	XLON	1509149103949908
26/08/26 15:48:51	259	£33.700	CHIX	130001CP8
26/08/26 15:48:51	341	£33.700	XLON	1509149103949945
26/08/26 15:48:56	5	£33.700	XLON	1509149103949954
26/08/26 15:48:58	263	£33.700	CHIX	130001CPE
26/08/26 15:48:58	1,083	£33.700	XLON	1509149103949961
26/08/26 15:49:15	364	£33.700	XLON	1509149103949988
26/08/26 15:49:17	1,092	£33.700	XLON	1509149103949992
26/08/26 15:49:17	494	£33.700	XLON	1509149103949993
26/08/26 15:49:21	302	£33.700	XLON	1509149103949997
26/08/26 15:49:33	238	£33.700	XLON	1509149103950024
26/08/26 15:49:33	140	£33.700	XLON	1509149103950025
26/08/26 15:49:33	727	£33.700	XLON	1509149103950026
26/08/26 15:49:43	288	£33.700	CHIX	130001CT8
26/08/26 15:49:43	313	£33.700	XLON	1509149103950060
26/08/26 15:49:43	779	£33.700	XLON	1509149103950061
26/08/26 15:49:43	116	£33.700	XLON	1509149103950062
26/08/26 15:49:48	483	£33.700	XLON	1509149103950111
26/08/26 15:49:53	290	£33.700	XLON	1509149103950139
26/08/26 15:50:02	383	£33.700	XLON	1509149103950165
26/08/26 15:50:04	194	£33.705	XLON	1509149103950174
26/08/26 15:50:04	1,231	£33.705	XLON	1509149103950175
26/08/26 15:50:12	40	£33.700	CHIX	130001CVX
26/08/26 15:50:12	93	£33.700	XLON	1509149103950212
26/08/26 15:50:12	40	£33.700	XLON	1509149103950213
26/08/26 15:50:21	353	£33.705	XLON	1509149103950242
26/08/26 15:50:21	140	£33.705	XLON	1509149103950243
26/08/26 15:50:21	197	£33.705	XLON	1509149103950244
26/08/26 15:50:21	402	£33.705	XLON	1509149103950245
26/08/26 15:50:21	402	£33.705	XLON	1509149103950246
26/08/26 15:50:21	81	£33.705	XLON	1509149103950247
26/08/26 15:50:34	173	£33.705	XLON	1509149103950293
26/08/26 15:50:36	254	£33.705	XLON	1509149103950297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:50:37	165	£33.705	XLON	1509149103950300
26/08/26 15:50:43	161	£33.705	XLON	1509149103950323
26/08/26 15:50:43	995	£33.705	XLON	1509149103950324
26/08/26 15:50:43	379	£33.705	XLON	1509149103950325
26/08/26 15:50:53	278	£33.705	XLON	1509149103950364
26/08/26 15:51:02	263	£33.700	CHIX	130001CYS
26/08/26 15:51:02	230	£33.700	XLON	1509149103950389
26/08/26 15:51:02	688	£33.700	XLON	1509149103950390
26/08/26 15:51:10	299	£33.700	XLON	1509149103950427
26/08/26 15:51:22	317	£33.700	CHIX	130001D13
26/08/26 15:51:29	2	£33.700	CHIX	130001D1C
26/08/26 15:51:30	1,092	£33.700	XLON	1509149103950549
26/08/26 15:51:30	346	£33.700	XLON	1509149103950550
26/08/26 15:51:30	200	£33.700	XLON	1509149103950551
26/08/26 15:51:30	409	£33.700	XLON	1509149103950552
26/08/26 15:51:30	895	£33.700	XLON	1509149103950553
26/08/26 15:51:42	1,440	£33.700	XLON	1509149103950595
26/08/26 15:51:57	149	£33.695	XLON	1509149103950643
26/08/26 15:51:57	995	£33.695	XLON	1509149103950644
26/08/26 15:51:57	228	£33.695	XLON	1509149103950645
26/08/26 15:52:07	878	£33.695	XLON	1509149103950675
26/08/26 15:52:09	40	£33.690	CHIX	130001D3Q
26/08/26 15:52:09	313	£33.690	XLON	1509149103950680
26/08/26 15:52:16	728	£33.690	CHIX	130001D3Y
26/08/26 15:52:19	840	£33.690	XLON	1509149103950716
26/08/26 15:52:30	41	£33.690	XLON	1509149103950745
26/08/26 15:52:30	40	£33.690	XLON	1509149103950746
26/08/26 15:52:30	159	£33.690	XLON	1509149103950747
26/08/26 15:52:30	40	£33.690	XLON	1509149103950748
26/08/26 15:52:30	86	£33.690	XLON	1509149103950749
26/08/26 15:52:30	21	£33.690	XLON	1509149103950754
26/08/26 15:52:34	318	£33.690	XLON	1509149103950764
26/08/26 15:52:34	916	£33.690	XLON	1509149103950765
26/08/26 15:52:37	372	£33.690	XLON	1509149103950775
26/08/26 15:52:46	646	£33.685	CHIX	130001D87
26/08/26 15:52:46	995	£33.685	XLON	1509149103950811
26/08/26 15:52:46	152	£33.685	XLON	1509149103950812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:52:47	284	£33.680	XLON	1509149103950828
26/08/26 15:53:03	676	£33.685	CHIX	130001D98
26/08/26 15:53:03	352	£33.685	XLON	1509149103950876
26/08/26 15:53:03	99	£33.685	XLON	1509149103950877
26/08/26 15:53:03	978	£33.685	XLON	1509149103950878
26/08/26 15:53:06	37	£33.675	CHIX	130001D9T
26/08/26 15:53:07	6	£33.675	CHIX	130001D9U
26/08/26 15:53:13	2	£33.680	XLON	1509149103950893
26/08/26 15:53:13	199	£33.680	XLON	1509149103950894
26/08/26 15:53:13	995	£33.680	XLON	1509149103950895
26/08/26 15:53:13	41	£33.680	XLON	1509149103950896
26/08/26 15:53:22	240	£33.675	CHIX	130001DAL
26/08/26 15:53:22	453	£33.675	XLON	1509149103950903
26/08/26 15:53:33	423	£33.680	XLON	1509149103950928
26/08/26 15:53:33	162	£33.680	XLON	1509149103950929
26/08/26 15:53:33	408	£33.680	XLON	1509149103950930
26/08/26 15:53:33	98	£33.680	XLON	1509149103950931
26/08/26 15:53:39	263	£33.675	XLON	1509149103950971
26/08/26 15:53:43	160	£33.675	XLON	1509149103950976
26/08/26 15:53:43	390	£33.675	XLON	1509149103950977
26/08/26 15:53:43	106	£33.675	XLON	1509149103950978
26/08/26 15:53:51	351	£33.670	XLON	1509149103950999
26/08/26 15:53:53	156	£33.670	XLON	1509149103951003
26/08/26 15:53:53	873	£33.670	XLON	1509149103951004
26/08/26 15:54:03	995	£33.670	XLON	1509149103951014
26/08/26 15:54:03	140	£33.670	XLON	1509149103951015
26/08/26 15:54:03	46	£33.670	XLON	1509149103951016
26/08/26 15:54:05	29	£33.665	CHIX	130001DDY
26/08/26 15:54:05	68	£33.665	CHIX	130001DDZ
26/08/26 15:54:18	1	£33.665	CHIX	130001DEF
26/08/26 15:54:22	246	£33.670	XLON	1509149103951054
26/08/26 15:54:22	154	£33.670	XLON	1509149103951055
26/08/26 15:54:22	173	£33.670	XLON	1509149103951056
26/08/26 15:54:22	260	£33.670	XLON	1509149103951057
26/08/26 15:54:22	159	£33.670	XLON	1509149103951058
26/08/26 15:54:32	418	£33.665	CHIX	130001DFG
26/08/26 15:54:32	282	£33.665	XLON	1509149103951089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:54:44	158	£33.670	XLON	1509149103951118
26/08/26 15:54:44	140	£33.670	XLON	1509149103951119
26/08/26 15:54:44	348	£33.670	XLON	1509149103951120
26/08/26 15:54:44	995	£33.670	XLON	1509149103951121
26/08/26 15:54:44	263	£33.670	XLON	1509149103951122
26/08/26 15:54:44	272	£33.670	XLON	1509149103951123
26/08/26 15:54:54	815	£33.665	XLON	1509149103951197
26/08/26 15:54:54	154	£33.665	XLON	1509149103951198
26/08/26 15:54:54	140	£33.665	XLON	1509149103951199
26/08/26 15:54:54	271	£33.665	XLON	1509149103951200
26/08/26 15:54:58	406	£33.660	XLON	1509149103951209
26/08/26 15:55:00	367	£33.655	CHIX	130001DIU
26/08/26 15:55:05	305	£33.645	CHIX	130001DJ9
26/08/26 15:55:05	336	£33.650	XLON	1509149103951231
26/08/26 15:55:09	259	£33.650	CHIX	130001DJM
26/08/26 15:55:09	1	£33.645	CHIX	130001DJW
26/08/26 15:55:09	80	£33.645	CHIX	130001DJX
26/08/26 15:55:09	312	£33.645	CHIX	130001DJY
26/08/26 15:55:09	775	£33.650	XLON	1509149103951241
26/08/26 15:55:16	350	£33.640	XLON	1509149103951259
26/08/26 15:55:24	164	£33.640	XLON	1509149103951269
26/08/26 15:55:24	343	£33.640	XLON	1509149103951270
26/08/26 15:55:24	140	£33.640	XLON	1509149103951271
26/08/26 15:55:32	258	£33.645	CHIX	130001DLG
26/08/26 15:55:37	247	£33.650	XLON	1509149103951303
26/08/26 15:55:37	537	£33.650	XLON	1509149103951304
26/08/26 15:55:37	154	£33.650	XLON	1509149103951305
26/08/26 15:55:37	869	£33.650	XLON	1509149103951306
26/08/26 15:55:44	170	£33.650	XLON	1509149103951330
26/08/26 15:55:44	84	£33.650	XLON	1509149103951331
26/08/26 15:55:53	233	£33.650	XLON	1509149103951366
26/08/26 15:55:53	169	£33.650	XLON	1509149103951367
26/08/26 15:55:53	188	£33.650	XLON	1509149103951368
26/08/26 15:55:53	350	£33.650	XLON	1509149103951369
26/08/26 15:55:56	267	£33.645	CHIX	130001DMW
26/08/26 15:56:01	454	£33.655	XLON	1509149103951401
26/08/26 15:56:01	468	£33.655	XLON	1509149103951402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:56:01	267	£33.650	XLON	1509149103951406
26/08/26 15:56:02	74	£33.650	CHIX	130001DOA
26/08/26 15:56:02	201	£33.650	CHIX	130001DOB
26/08/26 15:56:06	130	£33.650	XLON	1509149103951449
26/08/26 15:56:06	163	£33.650	XLON	1509149103951450
26/08/26 15:56:14	388	£33.650	XLON	1509149103951472
26/08/26 15:56:14	242	£33.650	XLON	1509149103951473
26/08/26 15:56:14	262	£33.650	XLON	1509149103951474
26/08/26 15:56:14	163	£33.650	XLON	1509149103951475
26/08/26 15:56:14	347	£33.650	XLON	1509149103951476
26/08/26 15:56:14	140	£33.650	XLON	1509149103951477
26/08/26 15:56:20	308	£33.650	XLON	1509149103951487
26/08/26 15:56:26	269	£33.645	CHIX	130001DPJ
26/08/26 15:56:26	648	£33.650	XLON	1509149103951500
26/08/26 15:56:26	430	£33.640	XLON	1509149103951513
26/08/26 15:56:42	160	£33.640	XLON	1509149103951635
26/08/26 15:56:42	140	£33.640	XLON	1509149103951636
26/08/26 15:56:42	164	£33.640	XLON	1509149103951637
26/08/26 15:56:42	160	£33.640	XLON	1509149103951638
26/08/26 15:57:03	257	£33.650	XLON	1509149103951709
26/08/26 15:57:03	140	£33.650	XLON	1509149103951710
26/08/26 15:57:03	402	£33.650	XLON	1509149103951711
26/08/26 15:57:03	1,001	£33.650	XLON	1509149103951712
26/08/26 15:57:03	385	£33.650	XLON	1509149103951713
26/08/26 15:57:03	12	£33.650	XLON	1509149103951714
26/08/26 15:57:03	529	£33.650	XLON	1509149103951715
26/08/26 15:57:06	40	£33.650	XLON	1509149103951731
26/08/26 15:57:07	292	£33.650	XLON	1509149103951735
26/08/26 15:57:13	361	£33.650	XLON	1509149103951746
26/08/26 15:57:17	839	£33.655	XLON	1509149103951751
26/08/26 15:57:17	240	£33.655	XLON	1509149103951752
26/08/26 15:57:17	140	£33.655	XLON	1509149103951753
26/08/26 15:57:17	50	£33.655	XLON	1509149103951754
26/08/26 15:57:20	303	£33.650	XLON	1509149103951760
26/08/26 15:57:23	66	£33.650	XLON	1509149103951769
26/08/26 15:57:23	219	£33.650	XLON	1509149103951770
26/08/26 15:57:30	2	£33.645	CHIX	130001DVM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:57:30	227	£33.650	XLON	1509149103951790
26/08/26 15:57:30	167	£33.650	XLON	1509149103951791
26/08/26 15:57:38	7	£33.655	XLON	1509149103951827
26/08/26 15:57:53	238	£33.655	XLON	1509149103951885
26/08/26 15:57:54	230	£33.655	XLON	1509149103951939
26/08/26 15:57:54	169	£33.655	XLON	1509149103951940
26/08/26 15:57:54	995	£33.655	XLON	1509149103951941
26/08/26 15:57:54	228	£33.655	XLON	1509149103951942
26/08/26 15:57:54	346	£33.655	XLON	1509149103951943
26/08/26 15:58:02	265	£33.645	CHIX	130001DY8
26/08/26 15:58:02	361	£33.650	XLON	1509149103952006
26/08/26 15:58:02	440	£33.650	XLON	1509149103952008
26/08/26 15:58:02	79	£33.650	XLON	1509149103952009
26/08/26 15:58:09	425	£33.650	XLON	1509149103952039
26/08/26 15:58:11	360	£33.645	CHIX	130001DYO
26/08/26 15:58:11	198	£33.645	XLON	1509149103952043
26/08/26 15:58:11	155	£33.645	XLON	1509149103952044
26/08/26 15:58:24	260	£33.650	XLON	1509149103952067
26/08/26 15:58:24	282	£33.650	XLON	1509149103952069
26/08/26 15:58:25	313	£33.645	CHIX	130001E05
26/08/26 15:58:25	394	£33.640	XLON	1509149103952112
26/08/26 15:58:25	177	£33.640	XLON	1509149103952128
26/08/26 15:58:25	994	£33.640	XLON	1509149103952129
26/08/26 15:58:33	414	£33.650	XLON	1509149103952275
26/08/26 15:58:33	110	£33.650	XLON	1509149103952276
26/08/26 15:58:36	349	£33.645	CHIX	130001E2P
26/08/26 15:58:36	465	£33.640	XLON	1509149103952317
26/08/26 15:58:41	431	£33.650	XLON	1509149103952367
26/08/26 15:58:41	21	£33.650	XLON	1509149103952368
26/08/26 15:58:58	190	£33.660	XLON	1509149103952392
26/08/26 15:58:59	1,096	£33.660	XLON	1509149103952393
26/08/26 15:58:59	334	£33.660	XLON	1509149103952394
26/08/26 15:58:59	125	£33.660	XLON	1509149103952395
26/08/26 15:59:03	638	£33.660	XLON	1509149103952399
26/08/26 15:59:22	356	£33.660	XLON	1509149103952426
26/08/26 15:59:22	1,096	£33.660	XLON	1509149103952428
26/08/26 15:59:22	81	£33.660	XLON	1509149103952432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:59:23	18	£33.660	XLON	1509149103952437
26/08/26 15:59:31	305	£33.660	XLON	1509149103952457
26/08/26 15:59:34	552	£33.660	XLON	1509149103952464
26/08/26 15:59:34	724	£33.660	XLON	1509149103952465
26/08/26 15:59:52	943	£33.665	XLON	1509149103952503
26/08/26 15:59:52	29	£33.665	XLON	1509149103952504
26/08/26 15:59:53	390	£33.665	XLON	1509149103952507
26/08/26 15:59:53	606	£33.665	XLON	1509149103952508
26/08/26 16:00:02	136	£33.665	XLON	1509149103952561
26/08/26 16:00:02	666	£33.665	XLON	1509149103952562
26/08/26 16:00:10	479	£33.665	CHIX	130001ED9
26/08/26 16:00:10	228	£33.665	XLON	1509149103952580
26/08/26 16:00:10	610	£33.665	XLON	1509149103952581
26/08/26 16:00:17	140	£33.670	XLON	1509149103952602
26/08/26 16:00:17	390	£33.670	XLON	1509149103952603
26/08/26 16:00:17	184	£33.670	XLON	1509149103952604
26/08/26 16:00:22	177	£33.665	XLON	1509149103952616
26/08/26 16:00:25	390	£33.670	XLON	1509149103952622
26/08/26 16:00:25	294	£33.670	XLON	1509149103952623
26/08/26 16:00:29	390	£33.670	XLON	1509149103952633
26/08/26 16:00:29	116	£33.670	XLON	1509149103952634
26/08/26 16:00:32	49	£33.675	XLON	1509149103952652
26/08/26 16:00:32	409	£33.675	XLON	1509149103952653
26/08/26 16:00:34	361	£33.680	XLON	1509149103952680
26/08/26 16:00:38	260	£33.680	XLON	1509149103952686
26/08/26 16:00:43	140	£33.680	XLON	1509149103952705
26/08/26 16:00:43	168	£33.680	XLON	1509149103952706
26/08/26 16:00:43	365	£33.680	XLON	1509149103952707
26/08/26 16:00:48	655	£33.675	CHIX	130001EIG
26/08/26 16:00:48	152	£33.675	XLON	1509149103952714
26/08/26 16:01:06	892	£33.690	XLON	1509149103952784
26/08/26 16:01:06	933	£33.690	XLON	1509149103952785
26/08/26 16:01:06	62	£33.690	XLON	1509149103952791
26/08/26 16:01:06	196	£33.690	XLON	1509149103952792
26/08/26 16:01:09	153	£33.690	XLON	1509149103953170
26/08/26 16:01:13	341	£33.690	XLON	1509149103953237
26/08/26 16:01:14	181	£33.690	XLON	1509149103953238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:01:14	73	£33.690	XLON	1509149103953239
26/08/26 16:01:27	700	£33.690	XLON	1509149103953554
26/08/26 16:01:27	200	£33.690	XLON	1509149103953555
26/08/26 16:01:27	140	£33.690	XLON	1509149103953556
26/08/26 16:01:27	1,076	£33.690	XLON	1509149103953557
26/08/26 16:01:32	277	£33.680	CHIX	130001EPY
26/08/26 16:01:32	326	£33.680	XLON	1509149103953594
26/08/26 16:01:41	155	£33.675	XLON	1509149103953706
26/08/26 16:01:41	171	£33.675	XLON	1509149103953717
26/08/26 16:01:41	161	£33.675	XLON	1509149103953718
26/08/26 16:01:42	150	£33.675	XLON	1509149103953724
26/08/26 16:01:42	104	£33.675	XLON	1509149103953725
26/08/26 16:01:44	439	£33.670	XLON	1509149103953746
26/08/26 16:01:50	140	£33.670	XLON	1509149103953810
26/08/26 16:02:01	105	£33.675	XLON	1509149103953877
26/08/26 16:02:01	168	£33.675	XLON	1509149103953878
26/08/26 16:02:02	958	£33.675	XLON	1509149103953879
26/08/26 16:02:02	290	£33.675	XLON	1509149103953880
26/08/26 16:02:02	113	£33.675	XLON	1509149103953881
26/08/26 16:02:05	91	£33.680	XLON	1509149103953908
26/08/26 16:02:06	283	£33.680	XLON	1509149103953913
26/08/26 16:02:13	21	£33.675	CHIX	130001EUZ
26/08/26 16:02:13	995	£33.680	XLON	1509149103953994
26/08/26 16:02:13	390	£33.680	XLON	1509149103953995
26/08/26 16:02:13	130	£33.680	XLON	1509149103953996
26/08/26 16:02:13	55	£33.680	XLON	1509149103953997
26/08/26 16:02:14	12	£33.675	CHIX	130001EV1
26/08/26 16:02:14	506	£33.675	CHIX	130001EV2
26/08/26 16:02:22	415	£33.680	XLON	1509149103954015
26/08/26 16:02:22	408	£33.680	XLON	1509149103954016
26/08/26 16:02:22	94	£33.680	XLON	1509149103954017
26/08/26 16:02:22	257	£33.680	XLON	1509149103954025
26/08/26 16:02:33	298	£33.675	CHIX	130001EX4
26/08/26 16:02:56	445	£33.675	CHIX	130001F0A
26/08/26 16:03:05	220	£33.665	CHIX	130001F1B
26/08/26 16:03:06	279	£33.665	CHIX	130001F1C
26/08/26 16:03:16	261	£33.660	XLON	1509149103954182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:03:40	358	£33.665	CHIX	130001F44
26/08/26 16:03:44	332	£33.660	XLON	1509149103954262
26/08/26 16:04:05	264	£33.660	XLON	1509149103954436
26/08/26 16:04:14	12	£33.655	CHIX	130001F6J
26/08/26 16:04:18	242	£33.655	CHIX	130001F6R
26/08/26 16:04:18	3	£33.655	CHIX	130001F6S
26/08/26 16:04:38	297	£33.660	CHIX	130001F93
26/08/26 16:04:58	273	£33.670	XLON	1509149103954669
26/08/26 16:05:48	625	£33.675	CHIX	130001FG1
26/08/26 16:05:48	281	£33.680	XLON	1509149103954872
26/08/26 16:06:30	1	£33.685	CHIX	130001FK6
26/08/26 16:06:33	110	£33.685	CHIX	130001FKM
26/08/26 16:06:33	255	£33.690	XLON	1509149103955022
26/08/26 16:07:14	790	£33.695	CHIX	130001FOU
26/08/26 16:07:14	312	£33.695	XLON	1509149103955190
26/08/26 16:07:16	104	£33.695	CHIX	130001FP9
26/08/26 16:07:16	387	£33.695	CHIX	130001FPA
26/08/26 16:07:44	260	£33.690	XLON	1509149103955337
26/08/26 16:08:02	741	£33.685	CHIX	130001FW8
26/08/26 16:08:02	136	£33.685	CHIX	130001FW9
26/08/26 16:08:24	10	£33.675	CHIX	130001FYY
26/08/26 16:08:27	10	£33.675	CHIX	130001FZ1
26/08/26 16:08:49	264	£33.690	XLON	1509149103955572
26/08/26 16:08:49	9	£33.690	XLON	1509149103955573
26/08/26 16:08:56	4	£33.685	CHIX	130001G2R
26/08/26 16:08:56	481	£33.685	CHIX	130001G2S
26/08/26 16:08:56	309	£33.675	CHIX	130001G32
26/08/26 16:09:04	415	£33.675	CHIX	130001G63
26/08/26 16:09:15	242	£33.675	XLON	1509149103955836
26/08/26 16:09:15	14	£33.675	XLON	1509149103955837
26/08/26 16:09:39	277	£33.685	CHIX	130001GFN
26/08/26 16:09:53	254	£33.685	XLON	1509149103956004
26/08/26 16:10:00	281	£33.680	CHIX	130001GHF
26/08/26 16:10:21	529	£33.670	CHIX	130001GII
26/08/26 16:10:31	7	£33.665	CHIX	130001GL8
26/08/26 16:10:47	286	£33.675	CHIX	130001GNI
26/08/26 16:10:47	10	£33.675	CHIX	130001GNJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:10:47	262	£33.670	XLON	1509149103956292
26/08/26 16:10:57	284	£33.665	CHIX	130001GPF
26/08/26 16:11:30	257	£33.675	XLON	1509149103956467
26/08/26 16:11:44	95	£33.675	CHIX	130001GT8
26/08/26 16:11:44	280	£33.675	CHIX	130001GT9
26/08/26 16:12:02	475	£33.675	CHIX	130001GVO
26/08/26 16:12:02	300	£33.675	CHIX	130001GVU
26/08/26 16:12:02	307	£33.670	XLON	1509149103956551
26/08/26 16:12:26	264	£33.685	CHIX	130001GZ6
26/08/26 16:12:26	12	£33.685	CHIX	130001GZ7
26/08/26 16:12:27	293	£33.685	CHIX	130001GZ9
26/08/26 16:12:40	370	£33.695	CHIX	130001H14
26/08/26 16:12:45	259	£33.700	XLON	1509149103956818
26/08/26 16:13:05	216	£33.710	CHIX	130001H5F
26/08/26 16:13:05	38	£33.710	CHIX	130001H5G
26/08/26 16:13:11	1	£33.700	CHIX	130001H5W
26/08/26 16:13:12	346	£33.700	CHIX	130001H67
26/08/26 16:13:44	283	£33.720	CHIX	130001H9M
26/08/26 16:13:44	278	£33.720	XLON	1509149103957065
26/08/26 16:14:02	266	£33.720	XLON	1509149103957199
26/08/26 16:14:23	55	£33.730	CHIX	130001HDT
26/08/26 16:14:29	242	£33.730	CHIX	130001HEA
26/08/26 16:14:46	329	£33.740	CHIX	130001HFS
26/08/26 16:14:51	261	£33.735	XLON	1509149103957339
26/08/26 16:15:17	19	£33.730	CHIX	130001HIW
26/08/26 16:15:25	242	£33.725	XLON	1509149103957512
26/08/26 16:15:33	267	£33.720	CHIX	130001HM7
26/08/26 16:15:44	272	£33.710	CHIX	130001HP8
26/08/26 16:16:08	278	£33.715	XLON	1509149103957769
26/08/26 16:16:14	300	£33.720	CHIX	130001HTQ
26/08/26 16:16:45	286	£33.730	CHIX	130001HWC
26/08/26 16:16:47	3	£33.730	CHIX	130001HWO
26/08/26 16:16:47	275	£33.725	XLON	1509149103957836
26/08/26 16:17:16	442	£33.730	CHIX	130001I1S
26/08/26 16:17:16	19	£33.730	CHIX	130001I1T
26/08/26 16:17:16	270	£33.730	XLON	1509149103957968
26/08/26 16:17:52	548	£33.735	CHIX	130001I65

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:17:58	443	£33.730	CHIX	130001I6K
26/08/26 16:18:38	262	£33.730	XLON	1509149103958193
26/08/26 16:18:39	280	£33.730	CHIX	130001I9Z
26/08/26 16:19:14	269	£33.740	XLON	1509149103958298
26/08/26 16:19:18	692	£33.735	CHIX	130001IE4
26/08/26 16:19:20	836	£33.730	CHIX	130001IEO
26/08/26 16:19:20	176	£33.730	XLON	1509149103958319
26/08/26 16:19:20	109	£33.730	XLON	1509149103958320
26/08/26 16:19:38	552	£33.720	CHIX	130001IH1
26/08/26 16:19:52	284	£33.720	XLON	1509149103958410
26/08/26 16:19:56	309	£33.715	CHIX	130001III
26/08/26 16:20:35	329	£33.705	CHIX	130001IQE
26/08/26 16:21:13	261	£33.705	CHIX	130001IXB
26/08/26 16:21:13	303	£33.705	XLON	1509149103958945
26/08/26 16:21:31	306	£33.715	CHIX	130001J0B
26/08/26 16:21:36	265	£33.715	XLON	1509149103959035
26/08/26 16:21:37	269	£33.715	XLON	1509149103959037
26/08/26 16:21:46	353	£33.715	CHIX	130001J36
26/08/26 16:22:04	109	£33.720	CHIX	130001J63
26/08/26 16:22:04	83	£33.720	CHIX	130001J64
26/08/26 16:22:04	221	£33.720	CHIX	130001J65
26/08/26 16:22:13	502	£33.710	CHIX	130001J6V
26/08/26 16:22:13	271	£33.710	XLON	1509149103959159
26/08/26 16:23:09	278	£33.725	XLON	1509149103959402
26/08/26 16:23:10	563	£33.730	CHIX	130001JKD
26/08/26 16:23:10	237	£33.730	CHIX	130001JKE
26/08/26 16:23:14	376	£33.725	CHIX	130001JL5
26/08/26 16:23:39	282	£33.720	XLON	1509149103959542
26/08/26 16:24:11	260	£33.720	XLON	1509149103959724
26/08/26 16:24:20	81	£33.720	CHIX	130001JVF
26/08/26 16:24:29	692	£33.720	CHIX	130001JWW
26/08/26 16:24:29	347	£33.720	CHIX	130001JWX
26/08/26 16:24:45	182	£33.720	CHIX	130001K03
26/08/26 16:24:45	72	£33.720	CHIX	130001K04
26/08/26 16:25:01	100	£33.720	CHIX	130001K2M
26/08/26 16:25:01	374	£33.720	CHIX	130001K2N
26/08/26 16:25:30	436	£33.720	CHIX	130001K5S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:25:32	254	£33.715	CHIX	130001K5V
26/08/26 16:25:32	341	£33.715	XLON	1509149103960054
26/08/26 16:25:40	20	£33.720	XLON	1509149103960115
26/08/26 16:25:41	7	£33.720	XLON	1509149103960118
26/08/26 16:25:51	268	£33.720	CHIX	130001K8L
26/08/26 16:25:51	239	£33.720	XLON	1509149103960174
26/08/26 16:26:18	113	£33.725	XLON	1509149103960444
26/08/26 16:26:18	308	£33.725	XLON	1509149103960445
26/08/26 16:26:18	26	£33.725	XLON	1509149103960447
26/08/26 16:26:19	610	£33.725	CHIX	130001KGN
26/08/26 16:26:31	19	£33.730	CHIX	130001KH5
26/08/26 16:26:31	192	£33.730	CHIX	130001KH6
26/08/26 16:26:36	330	£33.730	CHIX	130001KHA
26/08/26 16:26:36	19	£33.730	CHIX	130001KHB
26/08/26 16:27:03	273	£33.735	XLON	1509149103960725
26/08/26 16:27:08	602	£33.735	CHIX	130001KNN
26/08/26 16:27:16	443	£33.735	CHIX	130001KOP
26/08/26 16:27:31	4	£33.735	CHIX	130001KQJ
26/08/26 16:27:49	590	£33.735	XLON	1509149103960950
26/08/26 16:27:55	692	£33.735	CHIX	130001KU9
26/08/26 16:27:55	69	£33.735	CHIX	130001KUA
26/08/26 16:27:55	266	£33.730	CHIX	130001KUB
26/08/26 16:28:36	158	£33.715	CHIX	130001L1G
26/08/26 10:15:06	63	€39.040	XAMS	1U9H3OBJO
26/08/26 10:15:06	88	€39.040	XAMS	1U9H3OBJP
26/08/26 10:15:06	213	€39.040	XAMS	1U9H3OBJQ
26/08/26 10:15:25	130	€39.040	XAMS	1U9H3OBK7
26/08/26 10:15:25	210	€39.040	XAMS	1U9H3OBK8
26/08/26 10:15:48	44	€39.050	XAMS	1U9H3OBKZ
26/08/26 10:15:48	96	€39.050	XAMS	1U9H3OBL0
26/08/26 10:15:49	201	€39.050	XAMS	1U9H3OBL1
26/08/26 10:16:02	408	€39.065	XAMS	1U9H3OBLI
26/08/26 10:16:02	451	€39.070	XAMS	1U9H3OBM3
26/08/26 10:16:02	416	€39.060	XAMS	1U9H3OBMD
26/08/26 10:16:03	71	€39.065	XAMS	1U9H3OBMZ
26/08/26 10:16:03	329	€39.065	XAMS	1U9H3OBN0
26/08/26 10:16:04	375	€39.060	XAMS	1U9H3OBN1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:16:19	252	€39.090	XAMS	1U9H3OBP8
26/08/26 10:16:19	66	€39.090	XAMS	1U9H3OBP9
26/08/26 10:16:19	44	€39.090	XAMS	1U9H3OBPA
26/08/26 10:16:21	43	€39.100	XAMS	1U9H3OBQQ
26/08/26 10:16:21	283	€39.100	XAMS	1U9H3OBQR
26/08/26 10:16:58	524	€39.120	XAMS	1U9H3OBRN
26/08/26 10:17:52	335	€39.120	XAMS	1U9H3OBS7
26/08/26 10:18:05	309	€39.110	XAMS	1U9H3OBSB
26/08/26 10:18:23	94	€39.100	XAMS	1U9H3OBSQ
26/08/26 10:18:39	215	€39.100	XAMS	1U9H3OBSX
26/08/26 10:18:39	179	€39.100	XAMS	1U9H3OBSY
26/08/26 10:18:59	144	€39.100	XAMS	1U9H3OBT4
26/08/26 10:18:59	89	€39.100	XAMS	1U9H3OBT5
26/08/26 10:18:59	110	€39.100	XAMS	1U9H3OBT6
26/08/26 10:19:57	42	€39.130	XAMS	1U9H3OBTZ
26/08/26 10:19:57	400	€39.130	XAMS	1U9H3OBU0
26/08/26 10:20:40	356	€39.150	XAMS	1U9H3OBUQ
26/08/26 10:20:40	456	€39.160	XAMS	1U9H3OBV1
26/08/26 10:20:40	93	€39.160	XAMS	1U9H3OBV2
26/08/26 10:20:40	402	€39.150	XAMS	1U9H3OBV5
26/08/26 10:20:48	22	€39.150	XAMS	1U9H3OBVK
26/08/26 10:20:48	264	€39.150	XAMS	1U9H3OBVL
26/08/26 10:20:51	117	€39.150	XAMS	1U9H3OBVM
26/08/26 10:20:59	242	€39.150	XAMS	1U9H3OBVW
26/08/26 10:20:59	176	€39.150	XAMS	1U9H3OBVX
26/08/26 10:20:59	66	€39.150	XAMS	1U9H3OBVY
26/08/26 10:20:59	17	€39.150	XAMS	1U9H3OBVZ
26/08/26 10:21:05	389	€39.150	XAMS	1U9H3OBWG
26/08/26 10:21:14	348	€39.150	XAMS	1U9H3OBWV
26/08/26 10:21:17	198	€39.150	XAMS	1U9H3OBWW
26/08/26 10:21:28	271	€39.150	XAMS	1U9H3OBXL
26/08/26 10:21:28	307	€39.140	XAMS	1U9H3OBXN
26/08/26 10:21:35	306	€39.135	XAMS	1U9H3OBXY
26/08/26 10:21:56	538	€39.135	XAMS	1U9H3OBYC
26/08/26 10:21:56	444	€39.125	XAMS	1U9H3OBYJ
26/08/26 10:21:56	532	€39.115	XAMS	1U9H3OBYX
26/08/26 10:21:56	431	€39.100	XAMS	1U9H3OBZ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:22:00	548	€39.090	XAMS	1U9H3OBZT
26/08/26 10:22:44	298	€39.080	XAMS	1U9H3OC05
26/08/26 10:22:49	307	€39.070	XAMS	1U9H3OC0E
26/08/26 10:22:49	508	€39.060	XAMS	1U9H3OC0Q
26/08/26 10:24:01	235	€39.095	XAMS	1U9H3OC2L
26/08/26 10:27:24	432	€39.150	XAMS	1U9H3OC6K
26/08/26 10:28:52	457	€39.150	XAMS	1U9H3OC7L
26/08/26 10:28:55	550	€39.150	XAMS	1U9H3OC82
26/08/26 10:29:52	291	€39.140	XAMS	1U9H3OC8G
26/08/26 10:30:22	2	€39.140	XAMS	1U9H3OCA0
26/08/26 10:30:22	8	€39.140	XAMS	1U9H3OCA1
26/08/26 10:30:23	302	€39.140	XAMS	1U9H3OCA2
26/08/26 10:30:41	395	€39.140	XAMS	1U9H3OCAG
26/08/26 10:30:45	366	€39.135	XAMS	1U9H3OCAH
26/08/26 10:30:45	106	€39.135	XAMS	1U9H3OCAI
26/08/26 10:31:17	110	€39.125	XAMS	1U9H3OCAL
26/08/26 10:31:17	308	€39.125	XAMS	1U9H3OCAM
26/08/26 10:31:17	21	€39.125	XAMS	1U9H3OCAN
26/08/26 10:32:37	468	€39.125	XAMS	1U9H3OCB5
26/08/26 10:32:42	404	€39.115	XAMS	1U9H3OCB6
26/08/26 10:33:05	439	€39.125	XAMS	1U9H3OCB9
26/08/26 10:33:05	268	€39.125	XAMS	1U9H3OCBA
26/08/26 10:33:05	11	€39.125	XAMS	1U9H3OCBB
26/08/26 10:33:31	198	€39.125	XAMS	1U9H3OCBH
26/08/26 10:33:31	88	€39.125	XAMS	1U9H3OCBI
26/08/26 10:33:47	215	€39.120	XAMS	1U9H3OCBV
26/08/26 10:33:47	91	€39.120	XAMS	1U9H3OCBW
26/08/26 10:35:26	88	€39.120	XAMS	1U9H3OCCF
26/08/26 10:37:18	142	€39.145	XAMS	1U9H3OCDH
26/08/26 10:37:18	439	€39.145	XAMS	1U9H3OCDI
26/08/26 10:37:20	265	€39.145	XAMS	1U9H3OCDJ
26/08/26 10:37:20	439	€39.145	XAMS	1U9H3OCDK
26/08/26 10:37:22	405	€39.140	XAMS	1U9H3OCDL
26/08/26 10:37:22	439	€39.140	XAMS	1U9H3OCDT
26/08/26 10:37:22	182	€39.140	XAMS	1U9H3OCDU
26/08/26 10:37:22	301	€39.140	XAMS	1U9H3OCDV
26/08/26 10:37:22	172	€39.140	XAMS	1U9H3OCDW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:37:22	439	€39.145	XAMS	1U9H3OCDX
26/08/26 10:37:22	198	€39.145	XAMS	1U9H3OCDY
26/08/26 10:37:22	73	€39.145	XAMS	1U9H3OCDZ
26/08/26 10:37:42	286	€39.135	XAMS	1U9H3OCEC
26/08/26 10:38:00	198	€39.135	XAMS	1U9H3OCEK
26/08/26 10:38:00	249	€39.135	XAMS	1U9H3OCEL
26/08/26 10:38:24	154	€39.130	XAMS	1U9H3OCEZ
26/08/26 10:38:24	286	€39.130	XAMS	1U9H3OCF0
26/08/26 10:38:32	308	€39.130	XAMS	1U9H3OCG8
26/08/26 10:38:32	12	€39.130	XAMS	1U9H3OCG9
26/08/26 10:38:43	264	€39.120	XAMS	1U9H3OCGC
26/08/26 10:38:43	23	€39.120	XAMS	1U9H3OCGD
26/08/26 10:39:30	909	€39.115	XAMS	1U9H3OCGV
26/08/26 10:39:48	41	€39.110	XAMS	1U9H3OCGX
26/08/26 10:39:53	197	€39.110	XAMS	1U9H3OCGY
26/08/26 10:39:53	178	€39.110	XAMS	1U9H3OCGZ
26/08/26 10:40:09	48	€39.105	XAMS	1U9H3OCHE
26/08/26 10:40:09	274	€39.105	XAMS	1U9H3OCHF
26/08/26 10:40:09	77	€39.105	XAMS	1U9H3OCHG
26/08/26 10:40:09	292	€39.095	XAMS	1U9H3OCHH
26/08/26 10:40:57	336	€39.080	XAMS	1U9H3OCHQ
26/08/26 10:40:57	181	€39.080	XAMS	1U9H3OCHR
26/08/26 10:41:24	462	€39.070	XAMS	1U9H3OCIT
26/08/26 10:41:57	388	€39.060	XAMS	1U9H3OCJ4
26/08/26 10:43:00	439	€39.050	XAMS	1U9H3OCJX
26/08/26 10:43:00	92	€39.050	XAMS	1U9H3OCJY
26/08/26 10:43:02	110	€39.055	XAMS	1U9H3OCK5
26/08/26 10:43:02	264	€39.055	XAMS	1U9H3OCK6
26/08/26 10:43:02	5	€39.055	XAMS	1U9H3OCK7
26/08/26 10:43:16	239	€39.045	XAMS	1U9H3OCKC
26/08/26 10:43:16	319	€39.045	XAMS	1U9H3OCKD
26/08/26 10:43:47	198	€39.030	XAMS	1U9H3OCM3
26/08/26 10:43:47	247	€39.030	XAMS	1U9H3OCM4
26/08/26 10:45:00	181	€39.030	XAMS	1U9H3OCML
26/08/26 10:45:00	184	€39.030	XAMS	1U9H3OCMM
26/08/26 10:45:30	431	€39.025	XAMS	1U9H3OCNC
26/08/26 10:45:30	136	€39.025	XAMS	1U9H3OCND

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:46:08	22	€39.040	XAMS	1U9H3OCO8
26/08/26 10:46:08	264	€39.040	XAMS	1U9H3OCO9
26/08/26 10:46:08	11	€39.040	XAMS	1U9H3OCOA
26/08/26 10:46:22	62	€39.045	XAMS	1U9H3OCOJ
26/08/26 10:46:22	44	€39.045	XAMS	1U9H3OCOK
26/08/26 10:46:22	264	€39.045	XAMS	1U9H3OCOL
26/08/26 10:46:22	5	€39.045	XAMS	1U9H3OCOM
26/08/26 10:46:22	187	€39.045	XAMS	1U9H3OCON
26/08/26 10:46:22	99	€39.045	XAMS	1U9H3OCOO
26/08/26 10:47:10	361	€39.045	XAMS	1U9H3OCP7
26/08/26 10:47:10	419	€39.045	XAMS	1U9H3OCP8
26/08/26 10:47:10	169	€39.045	XAMS	1U9H3OCP9
26/08/26 10:47:10	139	€39.045	XAMS	1U9H3OCPA
26/08/26 10:48:13	363	€39.050	XAMS	1U9H3OCPZ
26/08/26 10:48:19	328	€39.040	XAMS	1U9H3OCQ3
26/08/26 10:48:40	312	€39.040	XAMS	1U9H3OCQN
26/08/26 10:49:50	481	€39.050	XAMS	1U9H3OCR1
26/08/26 10:50:24	215	€39.050	XAMS	1U9H3OCRM
26/08/26 10:50:24	439	€39.050	XAMS	1U9H3OCRN
26/08/26 10:50:24	376	€39.050	XAMS	1U9H3OCRO
26/08/26 10:50:24	169	€39.050	XAMS	1U9H3OCRP
26/08/26 10:51:22	483	€39.070	XAMS	1U9H3OCS9
26/08/26 10:51:41	88	€39.060	XAMS	1U9H3OCSJ
26/08/26 10:51:41	286	€39.060	XAMS	1U9H3OCSK
26/08/26 10:51:41	77	€39.060	XAMS	1U9H3OCSL
26/08/26 10:52:43	286	€39.055	XAMS	1U9H3OCTE
26/08/26 10:52:48	60	€39.050	XAMS	1U9H3OCTF
26/08/26 10:52:52	448	€39.050	XAMS	1U9H3OCTG
26/08/26 10:53:40	439	€39.045	XAMS	1U9H3OCTW
26/08/26 10:53:40	215	€39.045	XAMS	1U9H3OCTX
26/08/26 10:53:40	198	€39.045	XAMS	1U9H3OCTY
26/08/26 10:53:40	413	€39.045	XAMS	1U9H3OCTZ
26/08/26 10:53:40	11	€39.045	XAMS	1U9H3OCU0
26/08/26 10:53:40	180	€39.045	XAMS	1U9H3OCU1
26/08/26 10:53:40	296	€39.045	XAMS	1U9H3OCU2
26/08/26 10:53:51	327	€39.045	XAMS	1U9H3OCU7
26/08/26 10:56:48	559	€39.065	XAMS	1U9H3OCYE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 10:56:48	439	€39.060	XAMS	1U9H3OCYF
26/08/26 10:56:48	439	€39.065	XAMS	1U9H3OCY G
26/08/26 10:56:48	152	€39.065	XAMS	1U9H3OCYH
26/08/26 10:56:48	208	€39.065	XAMS	1U9H3OCYI
26/08/26 10:57:28	57	€39.055	XAMS	1U9H3OD0N
26/08/26 10:57:28	39	€39.055	XAMS	1U9H3OD0O
26/08/26 10:57:28	132	€39.055	XAMS	1U9H3OD0P
26/08/26 10:57:28	215	€39.055	XAMS	1U9H3OD0Q
26/08/26 10:57:28	76	€39.055	XAMS	1U9H3OD0R
26/08/26 10:57:54	344	€39.045	XAMS	1U9H3OD19
26/08/26 10:58:18	220	€39.040	XAMS	1U9H3OD1P
26/08/26 10:58:32	217	€39.040	XAMS	1U9H3OD1V
26/08/26 10:58:32	360	€39.030	XAMS	1U9H3OD20
26/08/26 10:58:36	338	€39.025	XAMS	1U9H3OD2A
26/08/26 10:58:47	351	€39.015	XAMS	1U9H3OD2E
26/08/26 10:58:47	122	€39.015	XAMS	1U9H3OD2F
26/08/26 10:59:45	393	€39.025	XAMS	1U9H3OD3O
26/08/26 11:00:25	95	€39.040	XAMS	1U9H3OD4N
26/08/26 11:00:25	40	€39.040	XAMS	1U9H3OD4O
26/08/26 11:00:25	264	€39.040	XAMS	1U9H3OD4P
26/08/26 11:00:25	7	€39.040	XAMS	1U9H3OD4Q
26/08/26 11:02:25	484	€39.040	XAMS	1U9H3OD6X
26/08/26 11:02:43	286	€39.040	XAMS	1U9H3OD76
26/08/26 11:03:02	313	€39.040	XAMS	1U9H3OD7C
26/08/26 11:03:26	551	€39.040	XAMS	1U9H3OD7Q
26/08/26 11:04:36	250	€39.035	XAMS	1U9H3OD93
26/08/26 11:04:36	439	€39.035	XAMS	1U9H3OD94
26/08/26 11:05:00	215	€39.035	XAMS	1U9H3OD9A
26/08/26 11:05:00	71	€39.035	XAMS	1U9H3OD9B
26/08/26 11:06:06	194	€39.055	XAMS	1U9H3OD9U
26/08/26 11:09:04	386	€39.070	XAMS	1U9H3ODCQ
26/08/26 11:09:05	324	€39.070	XAMS	1U9H3ODD3
26/08/26 11:09:05	430	€39.070	XAMS	1U9H3ODD4
26/08/26 11:09:07	215	€39.070	XAMS	1U9H3ODD7
26/08/26 11:09:07	429	€39.070	XAMS	1U9H3ODD8
26/08/26 11:09:07	549	€39.070	XAMS	1U9H3ODD9
26/08/26 11:09:07	198	€39.070	XAMS	1U9H3ODDA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:09:07	385	€39.070	XAMS	1U9H3ODDB
26/08/26 11:09:07	28	€39.070	XAMS	1U9H3ODDC
26/08/26 11:09:42	281	€39.065	XAMS	1U9H3ODDH
26/08/26 11:09:42	5	€39.065	XAMS	1U9H3ODDI
26/08/26 11:10:00	22	€39.070	XAMS	1U9H3ODDM
26/08/26 11:10:00	396	€39.070	XAMS	1U9H3ODDN
26/08/26 11:10:00	107	€39.070	XAMS	1U9H3ODDO
26/08/26 11:10:00	494	€39.070	XAMS	1U9H3ODDQ
26/08/26 11:10:56	395	€39.070	XAMS	1U9H3ODF0
26/08/26 11:12:32	549	€39.075	XAMS	1U9H3ODFY
26/08/26 11:12:32	447	€39.075	XAMS	1U9H3ODFZ
26/08/26 11:13:10	275	€39.075	XAMS	1U9H3ODGG
26/08/26 11:13:10	313	€39.075	XAMS	1U9H3ODGH
26/08/26 11:13:10	276	€39.075	XAMS	1U9H3ODGI
26/08/26 11:13:10	285	€39.075	XAMS	1U9H3ODGJ
26/08/26 11:13:10	346	€39.070	XAMS	1U9H3ODGK
26/08/26 11:13:10	51	€39.070	XAMS	1U9H3ODGL
26/08/26 11:14:00	320	€39.070	XAMS	1U9H3ODH2
26/08/26 11:15:14	438	€39.070	XAMS	1U9H3ODI3
26/08/26 11:15:15	22	€39.060	XAMS	1U9H3ODI9
26/08/26 11:15:16	389	€39.060	XAMS	1U9H3ODIA
26/08/26 11:15:22	414	€39.050	XAMS	1U9H3ODID
26/08/26 11:17:05	567	€39.065	XAMS	1U9H3ODIX
26/08/26 11:17:25	115	€39.065	XAMS	1U9H3ODJA
26/08/26 11:17:25	233	€39.065	XAMS	1U9H3ODJB
26/08/26 11:17:52	378	€39.055	XAMS	1U9H3ODJH
26/08/26 11:18:53	505	€39.065	XAMS	1U9H3ODKA
26/08/26 11:19:04	276	€39.055	XAMS	1U9H3ODKD
26/08/26 11:19:04	256	€39.055	XAMS	1U9H3ODKE
26/08/26 11:19:24	286	€39.055	XAMS	1U9H3ODKI
26/08/26 11:19:24	16	€39.055	XAMS	1U9H3ODKJ
26/08/26 11:20:45	533	€39.075	XAMS	1U9H3ODLF
26/08/26 11:21:00	396	€39.065	XAMS	1U9H3ODMA
26/08/26 11:21:00	119	€39.065	XAMS	1U9H3ODMB
26/08/26 11:21:42	286	€39.055	XAMS	1U9H3ODMW
26/08/26 11:22:47	552	€39.045	XAMS	1U9H3ODNO
26/08/26 11:23:46	330	€39.040	XAMS	1U9H3ODNS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:23:46	132	€39.040	XAMS	1U9H3ODNT
26/08/26 11:23:46	18	€39.040	XAMS	1U9H3ODNU
26/08/26 11:24:46	227	€39.040	XAMS	1U9H3ODO6
26/08/26 11:24:46	278	€39.040	XAMS	1U9H3ODO7
26/08/26 11:25:34	320	€39.050	XAMS	1U9H3ODOT
26/08/26 11:25:34	494	€39.050	XAMS	1U9H3ODOU
26/08/26 11:26:28	286	€39.040	XAMS	1U9H3ODP9
26/08/26 11:26:30	9	€39.040	XAMS	1U9H3ODPA
26/08/26 11:28:10	161	€39.050	XAMS	1U9H3ODQB
26/08/26 11:28:10	110	€39.050	XAMS	1U9H3ODQC
26/08/26 11:28:11	23	€39.050	XAMS	1U9H3ODQE
26/08/26 11:28:11	299	€39.050	XAMS	1U9H3ODQG
26/08/26 11:28:33	645	€39.050	XAMS	1U9H3ODQU
26/08/26 11:28:33	549	€39.050	XAMS	1U9H3ODQV
26/08/26 11:28:44	387	€39.050	XAMS	1U9H3ODQX
26/08/26 11:29:26	66	€39.050	XAMS	1U9H3ODRP
26/08/26 11:29:51	238	€39.050	XAMS	1U9H3ODRQ
26/08/26 11:30:17	375	€39.060	XAMS	1U9H3ODSD
26/08/26 11:30:49	110	€39.050	XAMS	1U9H3ODTP
26/08/26 11:30:49	194	€39.050	XAMS	1U9H3ODTQ
26/08/26 11:31:02	66	€39.040	XAMS	1U9H3ODTX
26/08/26 11:31:32	189	€39.040	XAMS	1U9H3ODU6
26/08/26 11:31:32	305	€39.040	XAMS	1U9H3ODU7
26/08/26 11:31:50	332	€39.035	XAMS	1U9H3ODUL
26/08/26 11:31:50	154	€39.035	XAMS	1U9H3ODUM
26/08/26 11:32:14	10	€39.035	XAMS	1U9H3ODUO
26/08/26 11:33:05	152	€39.035	XAMS	1U9H3ODUU
26/08/26 11:33:05	415	€39.035	XAMS	1U9H3ODUV
26/08/26 11:33:13	319	€39.025	XAMS	1U9H3ODUW
26/08/26 11:33:59	158	€39.020	XAMS	1U9H3ODW0
26/08/26 11:33:59	307	€39.020	XAMS	1U9H3ODW1
26/08/26 11:34:25	88	€39.010	XAMS	1U9H3ODX8
26/08/26 11:34:25	110	€39.010	XAMS	1U9H3ODX9
26/08/26 11:34:25	22	€39.010	XAMS	1U9H3ODXA
26/08/26 11:34:27	250	€39.010	XAMS	1U9H3ODXB
26/08/26 11:34:27	49	€39.010	XAMS	1U9H3ODXC
26/08/26 11:35:15	527	€39.010	XAMS	1U9H3ODXU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:35:53	88	€39.020	XAMS	1U9H3ODY7
26/08/26 11:35:53	270	€39.020	XAMS	1U9H3ODY8
26/08/26 11:36:24	538	€39.020	XAMS	1U9H3ODYC
26/08/26 11:38:00	353	€39.015	XAMS	1U9H3ODZD
26/08/26 11:38:00	549	€39.015	XAMS	1U9H3ODZE
26/08/26 11:38:00	197	€39.015	XAMS	1U9H3ODZF
26/08/26 11:38:00	20	€39.015	XAMS	1U9H3ODZG
26/08/26 11:38:14	385	€39.010	XAMS	1U9H3ODZI
26/08/26 11:38:14	44	€39.010	XAMS	1U9H3ODZJ
26/08/26 11:38:14	16	€39.010	XAMS	1U9H3ODZK
26/08/26 11:38:22	73	€39.020	XAMS	1U9H3ODZO
26/08/26 11:38:33	429	€39.020	XAMS	1U9H3ODZP
26/08/26 11:39:59	154	€39.010	XAMS	1U9H3OE0W
26/08/26 11:39:59	200	€39.010	XAMS	1U9H3OE0X
26/08/26 11:40:48	487	€39.000	XAMS	1U9H3OE1V
26/08/26 11:41:47	140	€38.995	XAMS	1U9H3OE2N
26/08/26 11:41:47	14	€38.995	XAMS	1U9H3OE2O
26/08/26 11:41:47	190	€38.995	XAMS	1U9H3OE2P
26/08/26 11:42:20	488	€38.995	XAMS	1U9H3OE2Y
26/08/26 11:42:20	242	€38.995	XAMS	1U9H3OE2Z
26/08/26 11:42:20	355	€38.995	XAMS	1U9H3OE30
26/08/26 11:42:20	513	€38.995	XAMS	1U9H3OE31
26/08/26 11:42:20	85	€38.995	XAMS	1U9H3OE32
26/08/26 11:42:52	252	€38.995	XAMS	1U9H3OE3Y
26/08/26 11:42:52	102	€38.995	XAMS	1U9H3OE3Z
26/08/26 11:43:22	287	€39.000	XAMS	1U9H3OE47
26/08/26 11:43:59	55	€38.985	XAMS	1U9H3OE4X
26/08/26 11:43:59	287	€38.985	XAMS	1U9H3OE4Z
26/08/26 11:44:09	324	€38.975	XAMS	1U9H3OE56
26/08/26 11:44:09	33	€38.975	XAMS	1U9H3OE57
26/08/26 11:45:50	368	€38.985	XAMS	1U9H3OE5R
26/08/26 11:46:23	110	€38.975	XAMS	1U9H3OE6B
26/08/26 11:46:23	308	€38.975	XAMS	1U9H3OE6C
26/08/26 11:46:23	88	€38.975	XAMS	1U9H3OE6D
26/08/26 11:46:23	7	€38.975	XAMS	1U9H3OE6E
26/08/26 11:47:35	76	€38.980	XAMS	1U9H3OE7R
26/08/26 11:47:35	210	€38.980	XAMS	1U9H3OE7S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:48:00	384	€38.980	XAMS	1U9H3OE7Z
26/08/26 11:48:30	4	€38.975	XAMS	1U9H3OE8J
26/08/26 11:48:30	493	€38.975	XAMS	1U9H3OE8K
26/08/26 11:49:10	378	€38.975	XAMS	1U9H3OE8W
26/08/26 11:49:10	549	€38.975	XAMS	1U9H3OE8Y
26/08/26 11:49:10	157	€38.975	XAMS	1U9H3OE8Z
26/08/26 11:50:38	8	€38.995	XAMS	1U9H3OE9U
26/08/26 11:50:38	278	€38.995	XAMS	1U9H3OE9V
26/08/26 11:50:40	103	€38.985	XAMS	1U9H3OE9Y
26/08/26 11:50:40	264	€38.985	XAMS	1U9H3OE9Z
26/08/26 11:50:40	151	€38.985	XAMS	1U9H3OEA0
26/08/26 11:50:57	381	€38.985	XAMS	1U9H3OEAT
26/08/26 11:51:22	381	€38.975	XAMS	1U9H3OEAY
26/08/26 11:51:49	286	€38.965	XAMS	1U9H3OEBA
26/08/26 11:53:00	1	€38.970	XAMS	1U9H3OEBU
26/08/26 11:53:00	549	€38.970	XAMS	1U9H3OEBV
26/08/26 11:53:00	434	€38.970	XAMS	1U9H3OEBW
26/08/26 11:53:00	36	€38.970	XAMS	1U9H3OEBX
26/08/26 11:53:26	383	€38.960	XAMS	1U9H3OEC5
26/08/26 11:53:26	19	€38.960	XAMS	1U9H3OEC6
26/08/26 11:54:50	549	€38.955	XAMS	1U9H3OECX
26/08/26 11:54:50	157	€38.955	XAMS	1U9H3OECY
26/08/26 11:55:51	308	€38.960	XAMS	1U9H3OED5
26/08/26 11:55:51	61	€38.960	XAMS	1U9H3OED6
26/08/26 11:56:07	44	€38.960	XAMS	1U9H3OEDB
26/08/26 11:56:07	549	€38.960	XAMS	1U9H3OEDC
26/08/26 11:56:07	82	€38.960	XAMS	1U9H3OEDD
26/08/26 11:56:07	240	€38.960	XAMS	1U9H3OEDE
26/08/26 11:56:07	13	€38.960	XAMS	1U9H3OEDF
26/08/26 11:56:07	24	€38.960	XAMS	1U9H3OEDG
26/08/26 11:57:11	84	€38.950	XAMS	1U9H3OEE3
26/08/26 11:57:11	230	€38.950	XAMS	1U9H3OEE4
26/08/26 11:58:00	494	€38.955	XAMS	1U9H3OEEE
26/08/26 11:58:20	575	€38.955	XAMS	1U9H3OEEH
26/08/26 11:58:20	198	€38.955	XAMS	1U9H3OEEI
26/08/26 11:58:20	37	€38.955	XAMS	1U9H3OEEJ
26/08/26 11:58:29	2	€38.950	XAMS	1U9H3OEEM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 11:58:29	537	€38.950	XAMS	1U9H3OEEN
26/08/26 11:59:24	466	€38.960	XAMS	1U9H3OEFB
26/08/26 12:00:25	310	€38.970	XAMS	1U9H3OEH1
26/08/26 12:00:36	308	€38.975	XAMS	1U9H3OEH3
26/08/26 12:00:36	66	€38.975	XAMS	1U9H3OEH4
26/08/26 12:00:36	5	€38.975	XAMS	1U9H3OEH5
26/08/26 12:01:30	215	€38.975	XAMS	1U9H3OEHL
26/08/26 12:01:30	549	€38.975	XAMS	1U9H3OEHM
26/08/26 12:01:30	226	€38.975	XAMS	1U9H3OEHN
26/08/26 12:01:30	412	€38.975	XAMS	1U9H3OEHO
26/08/26 12:01:30	322	€38.970	XAMS	1U9H3OEHP
26/08/26 12:01:48	308	€38.960	XAMS	1U9H3OEHW
26/08/26 12:01:48	7	€38.960	XAMS	1U9H3OEHX
26/08/26 12:02:05	154	€38.950	XAMS	1U9H3OEI0
26/08/26 12:02:05	269	€38.950	XAMS	1U9H3OEI1
26/08/26 12:02:05	78	€38.950	XAMS	1U9H3OEI2
26/08/26 12:03:29	308	€38.945	XAMS	1U9H3OEJ7
26/08/26 12:03:29	12	€38.945	XAMS	1U9H3OEJ8
26/08/26 12:04:25	462	€38.945	XAMS	1U9H3OEJX
26/08/26 12:05:51	12	€38.960	XAMS	1U9H3OEKK
26/08/26 12:06:16	286	€38.955	XAMS	1U9H3OEKS
26/08/26 12:06:16	49	€38.955	XAMS	1U9H3OEKT
26/08/26 12:06:16	549	€38.955	XAMS	1U9H3OEKV
26/08/26 12:06:16	398	€38.955	XAMS	1U9H3OEKW
26/08/26 12:06:16	131	€38.955	XAMS	1U9H3OEKX
26/08/26 12:07:30	303	€38.950	XAMS	1U9H3OELK
26/08/26 12:08:22	500	€38.955	XAMS	1U9H3OELS
26/08/26 12:08:31	465	€38.965	XAMS	1U9H3OEM6
26/08/26 12:09:10	549	€38.965	XAMS	1U9H3OEMI
26/08/26 12:09:10	57	€38.965	XAMS	1U9H3OEMJ
26/08/26 12:10:26	421	€38.975	XAMS	1U9H3OENJ
26/08/26 12:10:26	215	€38.970	XAMS	1U9H3OENR
26/08/26 12:10:28	350	€38.970	XAMS	1U9H3OENY
26/08/26 12:11:22	494	€38.965	XAMS	1U9H3OE07
26/08/26 12:11:32	308	€38.960	XAMS	1U9H3OE0C
26/08/26 12:11:32	103	€38.960	XAMS	1U9H3OE0D
26/08/26 12:12:20	11	€38.965	XAMS	1U9H3OE04

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:12:20	250	€38.965	XAMS	1U9H3OEP5
26/08/26 12:12:42	1	€38.970	XAMS	1U9H3OEPL
26/08/26 12:15:31	95	€38.980	XAMS	1U9H3OERH
26/08/26 12:15:37	197	€38.980	XAMS	1U9H3OERM
26/08/26 12:15:37	549	€38.980	XAMS	1U9H3OERN
26/08/26 12:15:42	251	€38.980	XAMS	1U9H3OERP
26/08/26 12:15:42	549	€38.980	XAMS	1U9H3OERQ
26/08/26 12:15:42	373	€38.975	XAMS	1U9H3OERR
26/08/26 12:15:42	549	€38.975	XAMS	1U9H3OES0
26/08/26 12:15:42	121	€38.975	XAMS	1U9H3OES1
26/08/26 12:15:42	200	€38.975	XAMS	1U9H3OES2
26/08/26 12:16:10	549	€38.970	XAMS	1U9H3OESF
26/08/26 12:16:10	132	€38.970	XAMS	1U9H3OESG
26/08/26 12:16:10	213	€38.970	XAMS	1U9H3OESH
26/08/26 12:16:12	571	€38.965	XAMS	1U9H3OESK
26/08/26 12:18:00	143	€38.960	XAMS	1U9H3OESZ
26/08/26 12:18:00	613	€38.960	XAMS	1U9H3OET0
26/08/26 12:18:15	402	€38.955	XAMS	1U9H3OETF
26/08/26 12:19:10	298	€38.950	XAMS	1U9H3OEUD
26/08/26 12:19:13	383	€38.940	XAMS	1U9H3OEUF
26/08/26 12:19:51	299	€38.945	XAMS	1U9H3OEVX
26/08/26 12:20:49	1,318	€38.955	XAMS	1U9H3OEX4
26/08/26 12:21:17	349	€38.970	XAMS	1U9H3OEXS
26/08/26 12:22:08	401	€38.970	XAMS	1U9H3OEYC
26/08/26 12:22:47	115	€38.970	XAMS	1U9H3OEZ3
26/08/26 12:22:47	43	€38.970	XAMS	1U9H3OEZ4
26/08/26 12:22:47	213	€38.970	XAMS	1U9H3OEZ5
26/08/26 12:22:57	572	€38.960	XAMS	1U9H3OEZB
26/08/26 12:23:14	286	€38.950	XAMS	1U9H3OEZF
26/08/26 12:23:14	3	€38.950	XAMS	1U9H3OEZG
26/08/26 12:26:08	351	€38.975	XAMS	1U9H3OF0V
26/08/26 12:26:08	549	€38.975	XAMS	1U9H3OF0X
26/08/26 12:26:08	215	€38.975	XAMS	1U9H3OF0Y
26/08/26 12:26:08	250	€38.975	XAMS	1U9H3OF0Z
26/08/26 12:26:08	12	€38.975	XAMS	1U9H3OF10
26/08/26 12:26:30	494	€38.975	XAMS	1U9H3OF16
26/08/26 12:27:40	416	€38.975	XAMS	1U9H3OF2A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:27:41	494	€38.975	XAMS	1U9H3OF2C
26/08/26 12:27:55	522	€38.980	XAMS	1U9H3OF2L
26/08/26 12:28:20	447	€38.975	XAMS	1U9H3OF38
26/08/26 12:28:38	340	€38.965	XAMS	1U9H3OF3D
26/08/26 12:28:38	63	€38.965	XAMS	1U9H3OF3E
26/08/26 12:30:00	549	€38.970	XAMS	1U9H3OF4L
26/08/26 12:30:00	262	€38.970	XAMS	1U9H3OF4M
26/08/26 12:30:31	363	€38.975	XAMS	1U9H3OF4V
26/08/26 12:30:53	44	€38.965	XAMS	1U9H3OF50
26/08/26 12:30:53	374	€38.965	XAMS	1U9H3OF51
26/08/26 12:30:53	4	€38.965	XAMS	1U9H3OF52
26/08/26 12:31:51	215	€38.970	XAMS	1U9H3OF65
26/08/26 12:31:51	71	€38.970	XAMS	1U9H3OF66
26/08/26 12:31:51	543	€38.965	XAMS	1U9H3OF67
26/08/26 12:32:11	392	€38.955	XAMS	1U9H3OF6B
26/08/26 12:32:44	303	€38.940	XAMS	1U9H3OF6R
26/08/26 12:33:00	410	€38.930	XAMS	1U9H3OF70
26/08/26 12:33:00	114	€38.930	XAMS	1U9H3OF71
26/08/26 12:34:30	14	€38.945	XAMS	1U9H3OF7Y
26/08/26 12:34:53	549	€38.945	XAMS	1U9H3OF81
26/08/26 12:34:53	10	€38.945	XAMS	1U9H3OF82
26/08/26 12:35:10	56	€38.945	XAMS	1U9H3OF86
26/08/26 12:35:16	8	€38.950	XAMS	1U9H3OF88
26/08/26 12:35:16	278	€38.950	XAMS	1U9H3OF89
26/08/26 12:35:16	457	€38.950	XAMS	1U9H3OF8C
26/08/26 12:36:39	352	€38.965	XAMS	1U9H3OF9D
26/08/26 12:36:39	110	€38.965	XAMS	1U9H3OF9E
26/08/26 12:36:39	20	€38.965	XAMS	1U9H3OF9F
26/08/26 12:36:39	381	€38.965	XAMS	1U9H3OF9G
26/08/26 12:37:11	342	€38.980	XAMS	1U9H3OF9N
26/08/26 12:37:11	154	€38.980	XAMS	1U9H3OF9O
26/08/26 12:37:11	15	€38.980	XAMS	1U9H3OF9P
26/08/26 12:37:21	131	€38.985	XAMS	1U9H3OF9Y
26/08/26 12:37:44	306	€38.985	XAMS	1U9H3OFAJ
26/08/26 12:38:32	291	€38.980	XAMS	1U9H3OFAZ
26/08/26 12:38:32	494	€38.980	XAMS	1U9H3OFB0
26/08/26 12:39:14	401	€38.990	XAMS	1U9H3OFBK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:40:17	197	€38.995	XAMS	1U9H3OFBV
26/08/26 12:40:17	330	€38.995	XAMS	1U9H3OFBW
26/08/26 12:40:17	10	€38.995	XAMS	1U9H3OFBX
26/08/26 12:40:43	538	€39.005	XAMS	1U9H3OFC4
26/08/26 12:40:43	494	€39.005	XAMS	1U9H3OFC5
26/08/26 12:42:00	307	€39.015	XAMS	1U9H3OFD1
26/08/26 12:42:00	549	€39.015	XAMS	1U9H3OFD2
26/08/26 12:42:00	150	€39.015	XAMS	1U9H3OFD3
26/08/26 12:42:00	269	€39.015	XAMS	1U9H3OFD4
26/08/26 12:42:07	499	€39.010	XAMS	1U9H3OFD6
26/08/26 12:42:51	139	€38.995	XAMS	1U9H3OFDG
26/08/26 12:42:51	110	€38.995	XAMS	1U9H3OFDH
26/08/26 12:42:51	84	€38.995	XAMS	1U9H3OFDI
26/08/26 12:43:36	132	€39.000	XAMS	1U9H3OFDX
26/08/26 12:43:36	296	€39.000	XAMS	1U9H3OFDY
26/08/26 12:44:15	380	€39.005	XAMS	1U9H3OFE4
26/08/26 12:44:53	384	€39.000	XAMS	1U9H3OFEF
26/08/26 12:45:21	441	€39.000	XAMS	1U9H3OFES
26/08/26 12:45:52	323	€38.990	XAMS	1U9H3OFFR
26/08/26 12:46:06	400	€38.980	XAMS	1U9H3OFFW
26/08/26 12:46:26	47	€38.980	XAMS	1U9H3OFG9
26/08/26 12:46:26	66	€38.980	XAMS	1U9H3OFGA
26/08/26 12:46:26	21	€38.980	XAMS	1U9H3OFGB
26/08/26 12:48:06	14	€38.985	XAMS	1U9H3OFHQ
26/08/26 12:48:07	57	€38.985	XAMS	1U9H3OFHS
26/08/26 12:48:33	399	€38.985	XAMS	1U9H3OFI2
26/08/26 12:48:44	361	€38.985	XAMS	1U9H3OFI3
26/08/26 12:48:54	486	€38.980	XAMS	1U9H3OFI4
26/08/26 12:50:00	334	€38.990	XAMS	1U9H3OFJ1
26/08/26 12:50:00	549	€38.990	XAMS	1U9H3OFJ4
26/08/26 12:50:00	251	€38.990	XAMS	1U9H3OFJ5
26/08/26 12:50:48	308	€38.980	XAMS	1U9H3OFJJ
26/08/26 12:50:48	9	€38.980	XAMS	1U9H3OFJK
26/08/26 12:51:04	286	€38.980	XAMS	1U9H3OFJX
26/08/26 12:51:04	6	€38.980	XAMS	1U9H3OFJY
26/08/26 12:53:02	326	€38.990	XAMS	1U9H3OFLF
26/08/26 12:53:02	549	€38.990	XAMS	1U9H3OFLI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 12:53:28	267	€39.000	XAMS	1U9H3OFMC
26/08/26 12:53:28	428	€39.000	XAMS	1U9H3OFMD
26/08/26 12:54:00	194	€39.000	XAMS	1U9H3OFMQ
26/08/26 12:54:23	465	€39.015	XAMS	1U9H3OFN1
26/08/26 12:54:24	393	€39.005	XAMS	1U9H3OFN9
26/08/26 12:56:02	215	€39.005	XAMS	1U9H3OFO0
26/08/26 12:56:02	549	€39.005	XAMS	1U9H3OFO1
26/08/26 12:56:26	444	€39.015	XAMS	1U9H3OFPM
26/08/26 12:56:58	1,107	€39.010	XAMS	1U9H3OFQO
26/08/26 12:57:20	313	€39.005	XAMS	1U9H3OFRE
26/08/26 12:58:13	79	€38.995	XAMS	1U9H3OFS5
26/08/26 12:58:13	78	€38.995	XAMS	1U9H3OFS6
26/08/26 12:58:13	128	€38.995	XAMS	1U9H3OFS7
26/08/26 12:58:13	52	€38.995	XAMS	1U9H3OFS8
26/08/26 12:58:13	27	€38.995	XAMS	1U9H3OFS9
26/08/26 12:59:36	396	€38.995	XAMS	1U9H3OFTB
26/08/26 12:59:36	19	€38.995	XAMS	1U9H3OFTC
26/08/26 12:59:50	215	€38.990	XAMS	1U9H3OFTE
26/08/26 12:59:50	472	€38.990	XAMS	1U9H3OFTF
26/08/26 13:00:06	416	€38.985	XAMS	1U9H3OFTP
26/08/26 13:00:23	350	€39.000	XAMS	1U9H3OFU2
26/08/26 13:00:42	324	€39.000	XAMS	1U9H3OFUT
26/08/26 13:01:36	426	€38.990	XAMS	1U9H3OFVL
26/08/26 13:02:04	418	€38.990	XAMS	1U9H3OFWA
26/08/26 13:02:31	337	€38.990	XAMS	1U9H3OFWS
26/08/26 13:03:00	301	€38.990	XAMS	1U9H3OFX2
26/08/26 13:03:01	44	€38.990	XAMS	1U9H3OFX3
26/08/26 13:03:45	12	€38.990	XAMS	1U9H3OFYP
26/08/26 13:03:50	549	€38.990	XAMS	1U9H3OFYS
26/08/26 13:03:50	215	€38.990	XAMS	1U9H3OFYT
26/08/26 13:03:50	243	€38.990	XAMS	1U9H3OFYU
26/08/26 13:05:14	330	€38.995	XAMS	1U9H3OFZJ
26/08/26 13:05:14	22	€38.995	XAMS	1U9H3OFZK
26/08/26 13:05:14	5	€38.995	XAMS	1U9H3OFZL
26/08/26 13:05:31	549	€38.995	XAMS	1U9H3OFZY
26/08/26 13:05:31	198	€38.995	XAMS	1U9H3OFZZ
26/08/26 13:05:31	697	€38.995	XAMS	1U9H3OG00

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:05:31	243	€38.995	XAMS	1U9H3OG01
26/08/26 13:05:31	330	€38.990	XAMS	1U9H3OG02
26/08/26 13:05:31	176	€38.990	XAMS	1U9H3OG03
26/08/26 13:05:31	13	€38.990	XAMS	1U9H3OG04
26/08/26 13:06:58	368	€39.000	XAMS	1U9H3OG27
26/08/26 13:07:26	372	€38.990	XAMS	1U9H3OG2B
26/08/26 13:08:50	47	€38.990	XAMS	1U9H3OG3X
26/08/26 13:08:51	363	€38.990	XAMS	1U9H3OG3Y
26/08/26 13:08:51	494	€38.990	XAMS	1U9H3OG3Z
26/08/26 13:09:24	138	€38.980	XAMS	1U9H3OG4Z
26/08/26 13:09:24	276	€38.980	XAMS	1U9H3OG50
26/08/26 13:09:24	50	€38.980	XAMS	1U9H3OG51
26/08/26 13:09:35	396	€38.975	XAMS	1U9H3OG56
26/08/26 13:09:35	22	€38.975	XAMS	1U9H3OG57
26/08/26 13:09:35	16	€38.975	XAMS	1U9H3OG58
26/08/26 13:09:49	436	€38.975	XAMS	1U9H3OG5F
26/08/26 13:10:31	393	€38.985	XAMS	1U9H3OG5X
26/08/26 13:11:34	418	€38.985	XAMS	1U9H3OG6O
26/08/26 13:11:34	106	€38.985	XAMS	1U9H3OG6P
26/08/26 13:12:26	438	€38.985	XAMS	1U9H3OG86
26/08/26 13:12:26	13	€38.985	XAMS	1U9H3OG87
26/08/26 13:12:28	418	€38.975	XAMS	1U9H3OG8A
26/08/26 13:12:28	22	€38.975	XAMS	1U9H3OG8B
26/08/26 13:13:26	318	€38.985	XAMS	1U9H3OG8Z
26/08/26 13:13:26	103	€38.985	XAMS	1U9H3OG90
26/08/26 13:13:26	508	€38.985	XAMS	1U9H3OG91
26/08/26 13:14:55	332	€39.005	XAMS	1U9H3OGA6
26/08/26 13:14:55	687	€39.005	XAMS	1U9H3OGA7
26/08/26 13:14:55	378	€39.005	XAMS	1U9H3OGA8
26/08/26 13:14:55	340	€39.005	XAMS	1U9H3OGA9
26/08/26 13:14:55	182	€39.005	XAMS	1U9H3OGAA
26/08/26 13:14:55	217	€39.005	XAMS	1U9H3OGAB
26/08/26 13:16:20	215	€39.005	XAMS	1U9H3OGBV
26/08/26 13:16:20	156	€39.005	XAMS	1U9H3OGBW
26/08/26 13:16:40	685	€39.005	XAMS	1U9H3OGC2
26/08/26 13:17:37	215	€39.010	XAMS	1U9H3OGD3
26/08/26 13:17:37	71	€39.010	XAMS	1U9H3OGD4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:17:37	46	€39.010	XAMS	1U9H3OGD5
26/08/26 13:17:37	549	€39.010	XAMS	1U9H3OGD6
26/08/26 13:18:10	1,675	€39.010	XAMS	1U9H3OGDG
26/08/26 13:18:35	508	€39.015	XAMS	1U9H3OGE7
26/08/26 13:18:44	341	€39.005	XAMS	1U9H3OGFE
26/08/26 13:19:16	345	€39.005	XAMS	1U9H3OGFS
26/08/26 13:19:35	137	€39.005	XAMS	1U9H3OGG4
26/08/26 13:19:35	142	€39.005	XAMS	1U9H3OGG5
26/08/26 13:19:35	199	€39.005	XAMS	1U9H3OGG6
26/08/26 13:21:51	504	€39.005	XAMS	1U9H3OGI3
26/08/26 13:21:51	618	€39.005	XAMS	1U9H3OGI5
26/08/26 13:22:24	303	€39.005	XAMS	1U9H3OGIW
26/08/26 13:22:24	764	€39.005	XAMS	1U9H3OGIX
26/08/26 13:23:14	478	€39.005	XAMS	1U9H3OGJC
26/08/26 13:23:14	8	€39.005	XAMS	1U9H3OGJD
26/08/26 13:23:57	215	€39.000	XAMS	1U9H3OGJR
26/08/26 13:23:57	71	€39.000	XAMS	1U9H3OGJS
26/08/26 13:24:10	215	€39.000	XAMS	1U9H3OGKN
26/08/26 13:24:10	71	€39.000	XAMS	1U9H3OGKO
26/08/26 13:24:14	374	€38.995	XAMS	1U9H3OGKQ
26/08/26 13:24:46	348	€39.005	XAMS	1U9H3OGL9
26/08/26 13:25:02	215	€39.000	XAMS	1U9H3OGLV
26/08/26 13:25:02	71	€39.000	XAMS	1U9H3OGLW
26/08/26 13:25:04	1	€38.995	XAMS	1U9H3OGLZ
26/08/26 13:25:20	1,309	€38.995	XAMS	1U9H3OGM4
26/08/26 13:25:45	401	€39.005	XAMS	1U9H3OGMR
26/08/26 13:26:47	129	€38.995	XAMS	1U9H3OGN4
26/08/26 13:26:47	132	€38.995	XAMS	1U9H3OGN5
26/08/26 13:26:47	67	€38.995	XAMS	1U9H3OGN6
26/08/26 13:26:47	550	€38.995	XAMS	1U9H3OGN7
26/08/26 13:26:47	75	€38.995	XAMS	1U9H3OGN8
26/08/26 13:27:40	14	€38.995	XAMS	1U9H3OGOB
26/08/26 13:27:40	607	€38.995	XAMS	1U9H3OGOC
26/08/26 13:28:13	548	€38.985	XAMS	1U9H3OGOH
26/08/26 13:28:13	380	€38.990	XAMS	1U9H3OGOK
26/08/26 13:28:19	429	€38.970	XAMS	1U9H3OGOT
26/08/26 13:29:20	48	€38.970	XAMS	1U9H3OGP5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:29:20	912	€38.970	XAMS	1U9H3OGP6
26/08/26 13:29:20	161	€38.970	XAMS	1U9H3OGP7
26/08/26 13:30:03	424	€38.970	XAMS	1U9H3OGQA
26/08/26 13:31:15	315	€39.010	XAMS	1U9H3OGTV
26/08/26 13:31:15	198	€39.010	XAMS	1U9H3OGTW
26/08/26 13:31:15	244	€39.010	XAMS	1U9H3OGTX
26/08/26 13:31:15	358	€39.010	XAMS	1U9H3OGTY
26/08/26 13:31:15	424	€39.010	XAMS	1U9H3OGTZ
26/08/26 13:31:19	318	€39.010	XAMS	1U9H3OGUC
26/08/26 13:31:50	335	€39.010	XAMS	1U9H3OGVB
26/08/26 13:32:03	399	€39.010	XAMS	1U9H3OGVX
26/08/26 13:32:03	549	€39.010	XAMS	1U9H3OGW8
26/08/26 13:32:05	374	€39.010	XAMS	1U9H3OGWH
26/08/26 13:32:06	519	€39.010	XAMS	1U9H3OGWN
26/08/26 13:32:34	318	€39.010	XAMS	1U9H3OGYH
26/08/26 13:32:57	514	€39.010	XAMS	1U9H3OGZ5
26/08/26 13:33:06	556	€39.010	XAMS	1U9H3OGZJ
26/08/26 13:34:09	384	€39.010	XAMS	1U9H3OH1E
26/08/26 13:34:56	374	€39.000	XAMS	1U9H3OH2F
26/08/26 13:34:56	167	€39.000	XAMS	1U9H3OH2G
26/08/26 13:35:46	348	€39.010	XAMS	1U9H3OH43
26/08/26 13:35:56	440	€39.000	XAMS	1U9H3OH4C
26/08/26 13:35:56	88	€39.000	XAMS	1U9H3OH4D
26/08/26 13:35:56	21	€39.000	XAMS	1U9H3OH4E
26/08/26 13:36:02	44	€39.000	XAMS	1U9H3OH4I
26/08/26 13:36:02	440	€39.000	XAMS	1U9H3OH4J
26/08/26 13:36:02	4	€39.000	XAMS	1U9H3OH4K
26/08/26 13:36:14	340	€38.990	XAMS	1U9H3OH4R
26/08/26 13:36:49	550	€39.005	XAMS	1U9H3OH6P
26/08/26 13:37:06	396	€39.005	XAMS	1U9H3OH6X
26/08/26 13:37:07	1	€39.005	XAMS	1U9H3OH6Y
26/08/26 13:37:50	198	€38.995	XAMS	1U9H3OH7P
26/08/26 13:38:44	139	€38.995	XAMS	1U9H3OH8B
26/08/26 13:39:21	418	€38.995	XAMS	1U9H3OH8W
26/08/26 13:39:21	110	€38.995	XAMS	1U9H3OH8X
26/08/26 13:39:21	13	€38.995	XAMS	1U9H3OH8Y
26/08/26 13:39:21	453	€38.995	XAMS	1U9H3OH90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:39:47	43	€38.995	XAMS	1U9H3OH9G
26/08/26 13:39:47	44	€38.995	XAMS	1U9H3OH9H
26/08/26 13:39:47	233	€38.995	XAMS	1U9H3OH9I
26/08/26 13:39:47	191	€38.995	XAMS	1U9H3OH9J
26/08/26 13:40:18	434	€39.005	XAMS	1U9H3OHA9
26/08/26 13:40:19	153	€39.005	XAMS	1U9H3OHAB
26/08/26 13:40:19	60	€39.005	XAMS	1U9H3OHAC
26/08/26 13:40:59	288	€39.010	XAMS	1U9H3OHBL
26/08/26 13:41:11	180	€39.010	XAMS	1U9H3OHCW
26/08/26 13:41:11	106	€39.010	XAMS	1U9H3OHCX
26/08/26 13:41:30	230	€39.045	XAMS	1U9H3OHDJ
26/08/26 13:41:30	687	€39.045	XAMS	1U9H3OHDK
26/08/26 13:41:30	152	€39.045	XAMS	1U9H3OHDL
26/08/26 13:42:38	329	€39.055	XAMS	1U9H3OHEK
26/08/26 13:43:29	215	€39.060	XAMS	1U9H3OHFW
26/08/26 13:43:29	687	€39.060	XAMS	1U9H3OHFX
26/08/26 13:43:29	422	€39.060	XAMS	1U9H3OHFY
26/08/26 13:43:29	11	€39.060	XAMS	1U9H3OHFZ
26/08/26 13:43:34	400	€39.055	XAMS	1U9H3OHGA
26/08/26 13:44:34	123	€39.055	XAMS	1U9H3OHIX
26/08/26 13:44:34	302	€39.055	XAMS	1U9H3OHIIY
26/08/26 13:44:34	110	€39.055	XAMS	1U9H3OHIZ
26/08/26 13:44:34	687	€39.055	XAMS	1U9H3OHJ0
26/08/26 13:44:34	44	€39.055	XAMS	1U9H3OHJ1
26/08/26 13:45:12	437	€39.055	XAMS	1U9H3OHJP
26/08/26 13:45:23	353	€39.060	XAMS	1U9H3OHJX
26/08/26 13:45:25	407	€39.060	XAMS	1U9H3OHK1
26/08/26 13:45:27	451	€39.060	XAMS	1U9H3OHKB
26/08/26 13:46:14	88	€39.055	XAMS	1U9H3OHLE
26/08/26 13:46:14	401	€39.055	XAMS	1U9H3OHLF
26/08/26 13:46:27	448	€39.065	XAMS	1U9H3OHLX
26/08/26 13:46:27	408	€39.065	XAMS	1U9H3OHMJ
26/08/26 13:46:53	383	€39.055	XAMS	1U9H3OHMZ
26/08/26 13:47:12	182	€39.055	XAMS	1U9H3OHND
26/08/26 13:47:12	190	€39.055	XAMS	1U9H3OHNE
26/08/26 13:48:05	144	€39.045	XAMS	1U9H3OHOD
26/08/26 13:48:05	425	€39.045	XAMS	1U9H3OHOE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:48:07	367	€39.045	XAMS	1U9H3OHOP
26/08/26 13:50:07	350	€39.055	XAMS	1U9H3OHPT
26/08/26 13:50:40	1	€39.060	XAMS	1U9H3OHQP
26/08/26 13:50:40	197	€39.060	XAMS	1U9H3OHQQ
26/08/26 13:50:40	510	€39.060	XAMS	1U9H3OHQR
26/08/26 13:50:46	326	€39.065	XAMS	1U9H3OHQW
26/08/26 13:51:57	48	€39.075	XAMS	1U9H3OHSR
26/08/26 13:51:57	238	€39.075	XAMS	1U9H3OHSS
26/08/26 13:51:57	220	€39.075	XAMS	1U9H3OHST
26/08/26 13:51:57	9	€39.075	XAMS	1U9H3OHSU
26/08/26 13:52:02	400	€39.065	XAMS	1U9H3OHSV
26/08/26 13:52:59	349	€39.080	XAMS	1U9H3OHTD
26/08/26 13:52:59	141	€39.080	XAMS	1U9H3OHTE
26/08/26 13:52:59	687	€39.080	XAMS	1U9H3OHTF
26/08/26 13:53:11	78	€39.075	XAMS	1U9H3OHTG
26/08/26 13:53:11	303	€39.075	XAMS	1U9H3OHTH
26/08/26 13:54:26	286	€39.085	XAMS	1U9H3OHVY
26/08/26 13:54:27	298	€39.085	XAMS	1U9H3OHWH
26/08/26 13:54:27	333	€39.085	XAMS	1U9H3OHX4
26/08/26 13:54:29	504	€39.085	XAMS	1U9H3OHYB
26/08/26 13:54:33	48	€39.075	XAMS	1U9H3OHZU
26/08/26 13:54:33	149	€39.075	XAMS	1U9H3OHZV
26/08/26 13:54:33	47	€39.075	XAMS	1U9H3OHZW
26/08/26 13:54:33	217	€39.075	XAMS	1U9H3OHZX
26/08/26 13:54:56	400	€39.075	XAMS	1U9H3OI0O
26/08/26 13:55:04	509	€39.080	XAMS	1U9H3OI13
26/08/26 13:55:16	518	€39.080	XAMS	1U9H3OI1R
26/08/26 13:55:26	293	€39.080	XAMS	1U9H3OI1Y
26/08/26 13:55:31	563	€39.080	XAMS	1U9H3OI21
26/08/26 13:55:32	392	€39.080	XAMS	1U9H3OI29
26/08/26 13:55:33	485	€39.085	XAMS	1U9H3OI2T
26/08/26 13:55:44	460	€39.085	XAMS	1U9H3OI3E
26/08/26 13:57:45	441	€39.100	XAMS	1U9H3OI7A
26/08/26 13:58:33	176	€39.125	XAMS	1U9H3OICR
26/08/26 13:58:33	302	€39.125	XAMS	1U9H3OICS
26/08/26 13:59:15	256	€39.160	XAMS	1U9H3OIE9
26/08/26 13:59:15	55	€39.160	XAMS	1U9H3OIEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 13:59:45	491	€39.150	XAMS	1U9H3OIEK
26/08/26 13:59:47	497	€39.140	XAMS	1U9H3OIEM
26/08/26 14:00:07	312	€39.145	XAMS	1U9H3OIFR
26/08/26 14:00:21	567	€39.145	XAMS	1U9H3OIGM
26/08/26 14:00:38	352	€39.135	XAMS	1U9H3OIHQ
26/08/26 14:00:38	110	€39.135	XAMS	1U9H3OIHR
26/08/26 14:00:38	2	€39.135	XAMS	1U9H3OIHS
26/08/26 14:00:59	12	€39.135	XAMS	1U9H3OIIIE
26/08/26 14:00:59	110	€39.135	XAMS	1U9H3OIIIF
26/08/26 14:00:59	205	€39.135	XAMS	1U9H3OIIIG
26/08/26 14:01:32	460	€39.135	XAMS	1U9H3OIIIZ
26/08/26 14:01:53	548	€39.125	XAMS	1U9H3OIJF
26/08/26 14:02:08	66	€39.110	XAMS	1U9H3OIK1
26/08/26 14:02:08	283	€39.110	XAMS	1U9H3OIK2
26/08/26 14:02:38	107	€39.110	XAMS	1U9H3OIKJ
26/08/26 14:02:38	308	€39.110	XAMS	1U9H3OIKK
26/08/26 14:02:38	61	€39.110	XAMS	1U9H3OIKL
26/08/26 14:03:05	354	€39.120	XAMS	1U9H3OIL2
26/08/26 14:03:11	290	€39.120	XAMS	1U9H3OIL3
26/08/26 14:03:31	266	€39.110	XAMS	1U9H3OIMZ
26/08/26 14:03:31	218	€39.110	XAMS	1U9H3OIN0
26/08/26 14:04:27	176	€39.125	XAMS	1U9H3OINN
26/08/26 14:04:27	271	€39.125	XAMS	1U9H3OINO
26/08/26 14:04:41	375	€39.125	XAMS	1U9H3OINW
26/08/26 14:05:35	218	€39.135	XAMS	1U9H3OIQ8
26/08/26 14:05:35	44	€39.135	XAMS	1U9H3OIQ9
26/08/26 14:05:35	290	€39.135	XAMS	1U9H3OIQA
26/08/26 14:05:58	22	€39.125	XAMS	1U9H3OIQW
26/08/26 14:05:58	498	€39.125	XAMS	1U9H3OIQX
26/08/26 14:06:44	397	€39.125	XAMS	1U9H3OIRL
26/08/26 14:07:51	450	€39.140	XAMS	1U9H3OITM
26/08/26 14:08:36	332	€39.140	XAMS	1U9H3OIV8
26/08/26 14:09:10	395	€39.145	XAMS	1U9H3OIWC
26/08/26 14:10:03	549	€39.145	XAMS	1U9H3OIYK
26/08/26 14:10:17	517	€39.130	XAMS	1U9H3OIYZ
26/08/26 14:10:54	371	€39.140	XAMS	1U9H3OIZX
26/08/26 14:11:55	403	€39.145	XAMS	1U9H3OJ0R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:11:57	134	€39.145	XAMS	1U9H3OJ0S
26/08/26 14:12:30	64	€39.145	XAMS	1U9H3OJ10
26/08/26 14:12:30	250	€39.145	XAMS	1U9H3OJ11
26/08/26 14:12:30	350	€39.145	XAMS	1U9H3OJ12
26/08/26 14:13:08	403	€39.145	XAMS	1U9H3OJ1O
26/08/26 14:13:08	153	€39.145	XAMS	1U9H3OJ1P
26/08/26 14:13:40	368	€39.145	XAMS	1U9H3OJ27
26/08/26 14:13:40	515	€39.145	XAMS	1U9H3OJ28
26/08/26 14:13:40	270	€39.145	XAMS	1U9H3OJ29
26/08/26 14:13:40	278	€39.145	XAMS	1U9H3OJ2A
26/08/26 14:14:00	374	€39.145	XAMS	1U9H3OJ2P
26/08/26 14:14:00	44	€39.145	XAMS	1U9H3OJ2Q
26/08/26 14:14:00	98	€39.145	XAMS	1U9H3OJ2R
26/08/26 14:14:55	188	€39.145	XAMS	1U9H3OJ47
26/08/26 14:15:06	177	€39.145	XAMS	1U9H3OJ48
26/08/26 14:15:49	463	€39.150	XAMS	1U9H3OJ6H
26/08/26 14:16:10	1,185	€39.150	XAMS	1U9H3OJ77
26/08/26 14:16:43	303	€39.150	XAMS	1U9H3OJ8E
26/08/26 14:17:15	64	€39.135	XAMS	1U9H3OJ9F
26/08/26 14:17:15	352	€39.135	XAMS	1U9H3OJ9G
26/08/26 14:17:15	94	€39.135	XAMS	1U9H3OJ9H
26/08/26 14:18:16	450	€39.145	XAMS	1U9H3OJBE
26/08/26 14:18:16	644	€39.145	XAMS	1U9H3OJBG
26/08/26 14:18:17	174	€39.135	XAMS	1U9H3OJC7
26/08/26 14:18:17	195	€39.135	XAMS	1U9H3OJC8
26/08/26 14:18:17	189	€39.135	XAMS	1U9H3OJC9
26/08/26 14:18:19	231	€39.140	XAMS	1U9H3OJCD
26/08/26 14:18:19	90	€39.140	XAMS	1U9H3OJCE
26/08/26 14:18:42	63	€39.140	XAMS	1U9H3OJCT
26/08/26 14:18:42	486	€39.140	XAMS	1U9H3OJCU
26/08/26 14:19:29	68	€39.140	XAMS	1U9H3OJDT
26/08/26 14:19:29	147	€39.140	XAMS	1U9H3OJDU
26/08/26 14:19:29	239	€39.140	XAMS	1U9H3OJDV
26/08/26 14:19:32	407	€39.140	XAMS	1U9H3OJE1
26/08/26 14:19:46	336	€39.140	XAMS	1U9H3OJEJ
26/08/26 14:19:53	490	€39.140	XAMS	1U9H3OJEQ
26/08/26 14:20:32	182	€39.145	XAMS	1U9H3OJFH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:20:48	278	€39.145	XAMS	1U9H3OJFT
26/08/26 14:21:04	308	€39.135	XAMS	1U9H3OJGB
26/08/26 14:21:04	10	€39.135	XAMS	1U9H3OJGC
26/08/26 14:21:44	150	€39.130	XAMS	1U9H3OJHV
26/08/26 14:21:44	136	€39.130	XAMS	1U9H3OJHW
26/08/26 14:21:45	473	€39.125	XAMS	1U9H3OJHX
26/08/26 14:22:10	215	€39.120	XAMS	1U9H3OJID
26/08/26 14:22:10	644	€39.120	XAMS	1U9H3OJIE
26/08/26 14:22:10	144	€39.120	XAMS	1U9H3OJIF
26/08/26 14:22:10	10	€39.120	XAMS	1U9H3OJIG
26/08/26 14:22:10	301	€39.120	XAMS	1U9H3OJIH
26/08/26 14:22:19	550	€39.110	XAMS	1U9H3OJIM
26/08/26 14:22:56	301	€39.115	XAMS	1U9H3OJJ3
26/08/26 14:23:40	528	€39.100	XAMS	1U9H3OJJD
26/08/26 14:23:45	396	€39.090	XAMS	1U9H3OJJI
26/08/26 14:23:45	7	€39.090	XAMS	1U9H3OJJJ
26/08/26 14:24:07	352	€39.095	XAMS	1U9H3OJKC
26/08/26 14:24:07	15	€39.095	XAMS	1U9H3OJKD
26/08/26 14:24:35	579	€39.095	XAMS	1U9H3OJL3
26/08/26 14:24:48	352	€39.100	XAMS	1U9H3OJLF
26/08/26 14:24:48	2	€39.100	XAMS	1U9H3OJLG
26/08/26 14:25:00	131	€39.090	XAMS	1U9H3OJLQ
26/08/26 14:25:00	364	€39.090	XAMS	1U9H3OJLR
26/08/26 14:26:15	550	€39.110	XAMS	1U9H3OJN8
26/08/26 14:26:16	419	€39.110	XAMS	1U9H3OJNA
26/08/26 14:26:16	644	€39.110	XAMS	1U9H3OJNB
26/08/26 14:26:16	198	€39.110	XAMS	1U9H3OJNC
26/08/26 14:26:16	401	€39.110	XAMS	1U9H3OJND
26/08/26 14:26:30	555	€39.115	XAMS	1U9H3OJNY
26/08/26 14:26:33	415	€39.105	XAMS	1U9H3OJO2
26/08/26 14:26:34	104	€39.095	XAMS	1U9H3OJO4
26/08/26 14:26:34	411	€39.095	XAMS	1U9H3OJO5
26/08/26 14:26:57	316	€39.090	XAMS	1U9H3OJOI
26/08/26 14:26:57	67	€39.090	XAMS	1U9H3OJOJ
26/08/26 14:27:26	6	€39.100	XAMS	1U9H3OJOX
26/08/26 14:27:27	644	€39.100	XAMS	1U9H3OJOY
26/08/26 14:27:27	560	€39.100	XAMS	1U9H3OJOZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:27:27	511	€39.090	XAMS	1U9H3OJP1
26/08/26 14:27:50	132	€39.080	XAMS	1U9H3OJPS
26/08/26 14:27:50	343	€39.080	XAMS	1U9H3OJPT
26/08/26 14:28:11	361	€39.070	XAMS	1U9H3OJQ8
26/08/26 14:28:14	296	€39.065	XAMS	1U9H3OJQ9
26/08/26 14:28:19	443	€39.055	XAMS	1U9H3OJQI
26/08/26 14:28:19	65	€39.055	XAMS	1U9H3OJQJ
26/08/26 14:29:30	459	€39.065	XAMS	1U9H3OJRR
26/08/26 14:29:31	215	€39.060	XAMS	1U9H3OJRW
26/08/26 14:29:31	644	€39.060	XAMS	1U9H3OJRX
26/08/26 14:29:31	10	€39.060	XAMS	1U9H3OJRY
26/08/26 14:29:31	644	€39.060	XAMS	1U9H3OJRZ
26/08/26 14:29:38	521	€39.090	XAMS	1U9H3OJSU
26/08/26 14:29:57	374	€39.095	XAMS	1U9H3OJTG
26/08/26 14:29:57	22	€39.095	XAMS	1U9H3OJTH
26/08/26 14:29:57	6	€39.095	XAMS	1U9H3OJTI
26/08/26 14:29:59	335	€39.100	XAMS	1U9H3OJTV
26/08/26 14:30:00	518	€39.110	XAMS	1U9H3OJU6
26/08/26 14:30:01	535	€39.110	XAMS	1U9H3OJV5
26/08/26 14:30:02	66	€39.105	XAMS	1U9H3OJVI
26/08/26 14:30:02	352	€39.105	XAMS	1U9H3OJVJ
26/08/26 14:30:02	110	€39.105	XAMS	1U9H3OJVK
26/08/26 14:30:02	21	€39.105	XAMS	1U9H3OJVL
26/08/26 14:30:02	66	€39.105	XAMS	1U9H3OJVN
26/08/26 14:30:02	88	€39.105	XAMS	1U9H3OJVO
26/08/26 14:30:02	107	€39.105	XAMS	1U9H3OJVP
26/08/26 14:30:02	65	€39.105	XAMS	1U9H3OJVQ
26/08/26 14:30:05	209	€39.105	XAMS	1U9H3OJWD
26/08/26 14:30:06	223	€39.105	XAMS	1U9H3OJWJ
26/08/26 14:30:06	350	€39.095	XAMS	1U9H3OJWM
26/08/26 14:30:14	557	€39.095	XAMS	1U9H3OJX3
26/08/26 14:30:18	330	€39.095	XAMS	1U9H3OJXN
26/08/26 14:30:18	201	€39.095	XAMS	1U9H3OJXO
26/08/26 14:30:25	514	€39.110	XAMS	1U9H3OJZO
26/08/26 14:30:27	71	€39.105	XAMS	1U9H3OJZQ
26/08/26 14:30:27	208	€39.105	XAMS	1U9H3OJZR
26/08/26 14:30:27	49	€39.105	XAMS	1U9H3OJZS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:30:27	88	€39.105	XAMS	1U9H3OJZT
26/08/26 14:30:27	34	€39.105	XAMS	1U9H3OJZU
26/08/26 14:30:28	460	€39.095	XAMS	1U9H3OJZY
26/08/26 14:30:38	330	€39.105	XAMS	1U9H3OK0E
26/08/26 14:30:38	15	€39.105	XAMS	1U9H3OK0F
26/08/26 14:30:38	390	€39.105	XAMS	1U9H3OK0G
26/08/26 14:30:38	644	€39.105	XAMS	1U9H3OK0H
26/08/26 14:30:38	170	€39.105	XAMS	1U9H3OK0I
26/08/26 14:30:44	60	€39.125	XAMS	1U9H3OK16
26/08/26 14:30:44	201	€39.125	XAMS	1U9H3OK17
26/08/26 14:30:44	198	€39.125	XAMS	1U9H3OK18
26/08/26 14:30:44	644	€39.125	XAMS	1U9H3OK19
26/08/26 14:30:47	22	€39.125	XAMS	1U9H3OK1G
26/08/26 14:30:47	330	€39.125	XAMS	1U9H3OK1H
26/08/26 14:30:47	3	€39.125	XAMS	1U9H3OK1I
26/08/26 14:30:50	252	€39.125	XAMS	1U9H3OK1M
26/08/26 14:30:50	447	€39.125	XAMS	1U9H3OK1N
26/08/26 14:30:50	644	€39.125	XAMS	1U9H3OK1O
26/08/26 14:30:50	269	€39.125	XAMS	1U9H3OK1P
26/08/26 14:30:59	215	€39.130	XAMS	1U9H3OK28
26/08/26 14:30:59	129	€39.130	XAMS	1U9H3OK29
26/08/26 14:30:59	644	€39.130	XAMS	1U9H3OK2A
26/08/26 14:30:59	308	€39.135	XAMS	1U9H3OK2B
26/08/26 14:30:59	19	€39.135	XAMS	1U9H3OK2C
26/08/26 14:30:59	42	€39.125	XAMS	1U9H3OK2G
26/08/26 14:30:59	1	€39.125	XAMS	1U9H3OK2H
26/08/26 14:31:02	308	€39.125	XAMS	1U9H3OK2Q
26/08/26 14:31:02	3	€39.125	XAMS	1U9H3OK2R
26/08/26 14:31:03	542	€39.125	XAMS	1U9H3OK30
26/08/26 14:31:04	330	€39.130	XAMS	1U9H3OK31
26/08/26 14:31:04	88	€39.130	XAMS	1U9H3OK32
26/08/26 14:31:04	5	€39.130	XAMS	1U9H3OK33
26/08/26 14:31:09	430	€39.155	XAMS	1U9H3OK4B
26/08/26 14:31:09	460	€39.150	XAMS	1U9H3OK4I
26/08/26 14:31:10	345	€39.155	XAMS	1U9H3OK4X
26/08/26 14:31:10	545	€39.150	XAMS	1U9H3OK5F
26/08/26 14:31:11	341	€39.150	XAMS	1U9H3OK5O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:31:12	378	€39.150	XAMS	1U9H3OK6E
26/08/26 14:31:13	379	€39.150	XAMS	1U9H3OK6H
26/08/26 14:31:14	365	€39.150	XAMS	1U9H3OK6K
26/08/26 14:31:14	461	€39.150	XAMS	1U9H3OK6V
26/08/26 14:31:14	517	€39.150	XAMS	1U9H3OK7D
26/08/26 14:31:15	341	€39.150	XAMS	1U9H3OK8C
26/08/26 14:31:15	483	€39.150	XAMS	1U9H3OK8U
26/08/26 14:31:15	433	€39.150	XAMS	1U9H3OK95
26/08/26 14:31:18	448	€39.150	XAMS	1U9H3OK9R
26/08/26 14:31:21	392	€39.150	XAMS	1U9H3OK9U
26/08/26 14:31:22	374	€39.150	XAMS	1U9H3OKA0
26/08/26 14:31:23	491	€39.150	XAMS	1U9H3OKAO
26/08/26 14:31:24	308	€39.150	XAMS	1U9H3OKBJ
26/08/26 14:31:24	51	€39.150	XAMS	1U9H3OKBK
26/08/26 14:31:24	363	€39.150	XAMS	1U9H3OKBS
26/08/26 14:31:24	288	€39.150	XAMS	1U9H3OKBZ
26/08/26 14:31:36	387	€39.150	XAMS	1U9H3OKCT
26/08/26 14:31:36	474	€39.140	XAMS	1U9H3OKD2
26/08/26 14:31:36	242	€39.130	XAMS	1U9H3OKDF
26/08/26 14:31:37	5	€39.130	XAMS	1U9H3OKDJ
26/08/26 14:31:37	87	€39.130	XAMS	1U9H3OKDK
26/08/26 14:31:42	358	€39.140	XAMS	1U9H3OKDT
26/08/26 14:31:48	288	€39.140	XAMS	1U9H3OKE7
26/08/26 14:31:48	115	€39.140	XAMS	1U9H3OKE8
26/08/26 14:31:48	74	€39.140	XAMS	1U9H3OKE9
26/08/26 14:32:00	571	€39.160	XAMS	1U9H3OKG6
26/08/26 14:32:09	110	€39.150	XAMS	1U9H3OKGQ
26/08/26 14:32:09	220	€39.150	XAMS	1U9H3OKGR
26/08/26 14:32:10	644	€39.150	XAMS	1U9H3OKGT
26/08/26 14:32:10	436	€39.150	XAMS	1U9H3OKGU
26/08/26 14:32:10	218	€39.150	XAMS	1U9H3OKGV
26/08/26 14:32:20	125	€39.140	XAMS	1U9H3OKHE
26/08/26 14:32:20	232	€39.140	XAMS	1U9H3OKHF
26/08/26 14:32:20	644	€39.140	XAMS	1U9H3OKHG
26/08/26 14:32:20	389	€39.140	XAMS	1U9H3OKHH
26/08/26 14:32:20	198	€39.140	XAMS	1U9H3OKHI
26/08/26 14:32:20	373	€39.140	XAMS	1U9H3OKHJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:32:29	644	€39.160	XAMS	1U9H3OKI1
26/08/26 14:32:29	381	€39.160	XAMS	1U9H3OKI2
26/08/26 14:32:29	170	€39.160	XAMS	1U9H3OKI3
26/08/26 14:32:33	400	€39.170	XAMS	1U9H3OKI7
26/08/26 14:32:36	286	€39.165	XAMS	1U9H3OKI9
26/08/26 14:32:36	14	€39.165	XAMS	1U9H3OKIA
26/08/26 14:32:39	198	€39.160	XAMS	1U9H3OKIH
26/08/26 14:32:39	88	€39.160	XAMS	1U9H3OKII
26/08/26 14:32:43	113	€39.165	XAMS	1U9H3OKIR
26/08/26 14:32:43	85	€39.165	XAMS	1U9H3OKIS
26/08/26 14:32:43	207	€39.165	XAMS	1U9H3OKIT
26/08/26 14:32:45	644	€39.165	XAMS	1U9H3OKIW
26/08/26 14:32:45	250	€39.165	XAMS	1U9H3OKIX
26/08/26 14:32:51	400	€39.200	XAMS	1U9H3OKJI
26/08/26 14:32:51	256	€39.200	XAMS	1U9H3OKJK
26/08/26 14:32:51	644	€39.200	XAMS	1U9H3OKJL
26/08/26 14:32:51	398	€39.200	XAMS	1U9H3OKJM
26/08/26 14:32:54	286	€39.210	XAMS	1U9H3OKJT
26/08/26 14:32:54	44	€39.210	XAMS	1U9H3OKJU
26/08/26 14:32:54	18	€39.210	XAMS	1U9H3OKJV
26/08/26 14:32:58	215	€39.220	XAMS	1U9H3OKKB
26/08/26 14:32:58	644	€39.220	XAMS	1U9H3OKKC
26/08/26 14:32:58	259	€39.220	XAMS	1U9H3OKKD
26/08/26 14:32:58	129	€39.220	XAMS	1U9H3OKKE
26/08/26 14:32:58	13	€39.220	XAMS	1U9H3OKKF
26/08/26 14:32:59	13	€39.215	XAMS	1U9H3OKKM
26/08/26 14:33:07	382	€39.240	XAMS	1U9H3OKLT
26/08/26 14:33:07	1,422	€39.240	XAMS	1U9H3OKLU
26/08/26 14:33:09	503	€39.235	XAMS	1U9H3OKLZ
26/08/26 14:33:11	292	€39.240	XAMS	1U9H3OKM5
26/08/26 14:33:13	286	€39.225	XAMS	1U9H3OKMB
26/08/26 14:33:13	242	€39.225	XAMS	1U9H3OKMC
26/08/26 14:33:13	4	€39.225	XAMS	1U9H3OKMD
26/08/26 14:33:23	413	€39.225	XAMS	1U9H3OKMI
26/08/26 14:33:23	644	€39.220	XAMS	1U9H3OKMM
26/08/26 14:33:23	166	€39.220	XAMS	1U9H3OKMN
26/08/26 14:33:25	100	€39.215	XAMS	1U9H3OKMT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:33:25	267	€39.215	XAMS	1U9H3OKMU
26/08/26 14:33:25	60	€39.215	XAMS	1U9H3OKMV
26/08/26 14:33:26	42	€39.205	XAMS	1U9H3OKMW
26/08/26 14:33:26	121	€39.205	XAMS	1U9H3OKMX
26/08/26 14:33:26	197	€39.205	XAMS	1U9H3OKMY
26/08/26 14:33:30	198	€39.205	XAMS	1U9H3OKN6
26/08/26 14:33:30	644	€39.205	XAMS	1U9H3OKN7
26/08/26 14:33:30	198	€39.205	XAMS	1U9H3OKN8
26/08/26 14:33:30	13	€39.205	XAMS	1U9H3OKN9
26/08/26 14:33:31	142	€39.200	XAMS	1U9H3OKNA
26/08/26 14:33:31	188	€39.200	XAMS	1U9H3OKNB
26/08/26 14:33:31	2	€39.200	XAMS	1U9H3OKNC
26/08/26 14:33:31	220	€39.200	XAMS	1U9H3OKND
26/08/26 14:33:31	14	€39.200	XAMS	1U9H3OKNE
26/08/26 14:33:38	66	€39.210	XAMS	1U9H3OKNS
26/08/26 14:33:38	282	€39.210	XAMS	1U9H3OKNT
26/08/26 14:33:38	86	€39.210	XAMS	1U9H3OKNU
26/08/26 14:33:42	579	€39.205	XAMS	1U9H3OKNV
26/08/26 14:33:45	215	€39.205	XAMS	1U9H3OKNW
26/08/26 14:33:45	71	€39.205	XAMS	1U9H3OKNX
26/08/26 14:33:49	515	€39.210	XAMS	1U9H3OKO6
26/08/26 14:33:49	644	€39.210	XAMS	1U9H3OKO7
26/08/26 14:33:49	133	€39.210	XAMS	1U9H3OKO8
26/08/26 14:33:55	544	€39.225	XAMS	1U9H3OKOF
26/08/26 14:33:55	644	€39.225	XAMS	1U9H3OKOG
26/08/26 14:33:59	19	€39.225	XAMS	1U9H3OKOP
26/08/26 14:34:00	1,093	€39.230	XAMS	1U9H3OKQB
26/08/26 14:34:01	377	€39.225	XAMS	1U9H3OKQD
26/08/26 14:34:04	15	€39.220	XAMS	1U9H3OKQI
26/08/26 14:34:04	551	€39.220	XAMS	1U9H3OKQJ
26/08/26 14:34:07	328	€39.235	XAMS	1U9H3OKQL
26/08/26 14:34:12	507	€39.225	XAMS	1U9H3OKQO
26/08/26 14:34:12	286	€39.225	XAMS	1U9H3OKQP
26/08/26 14:34:21	644	€39.230	XAMS	1U9H3OKR9
26/08/26 14:34:21	252	€39.230	XAMS	1U9H3OKRA
26/08/26 14:34:21	330	€39.225	XAMS	1U9H3OKRB
26/08/26 14:34:21	220	€39.225	XAMS	1U9H3OKRC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:34:21	17	€39.225	XAMS	1U9H3OKRD
26/08/26 14:34:23	286	€39.225	XAMS	1U9H3OKRH
26/08/26 14:34:27	154	€39.215	XAMS	1U9H3OKS5
26/08/26 14:34:27	330	€39.215	XAMS	1U9H3OKS6
26/08/26 14:34:27	3	€39.215	XAMS	1U9H3OKS7
26/08/26 14:34:27	215	€39.220	XAMS	1U9H3OKS8
26/08/26 14:34:27	156	€39.220	XAMS	1U9H3OKS9
26/08/26 14:34:30	644	€39.220	XAMS	1U9H3OKSE
26/08/26 14:34:30	237	€39.220	XAMS	1U9H3OKSF
26/08/26 14:34:30	133	€39.220	XAMS	1U9H3OKSG
26/08/26 14:34:32	569	€39.220	XAMS	1U9H3OKSI
26/08/26 14:34:35	332	€39.220	XAMS	1U9H3OKSN
26/08/26 14:34:37	215	€39.220	XAMS	1U9H3OKSR
26/08/26 14:34:37	71	€39.220	XAMS	1U9H3OKSS
26/08/26 14:34:40	644	€39.220	XAMS	1U9H3OKSZ
26/08/26 14:34:40	434	€39.220	XAMS	1U9H3OKT0
26/08/26 14:34:40	165	€39.220	XAMS	1U9H3OKT1
26/08/26 14:34:49	506	€39.210	XAMS	1U9H3OKTA
26/08/26 14:34:49	88	€39.215	XAMS	1U9H3OKTB
26/08/26 14:34:49	644	€39.215	XAMS	1U9H3OKTC
26/08/26 14:34:49	251	€39.215	XAMS	1U9H3OKTD
26/08/26 14:34:49	425	€39.215	XAMS	1U9H3OKTE
26/08/26 14:34:49	58	€39.215	XAMS	1U9H3OKTF
26/08/26 14:34:49	154	€39.210	XAMS	1U9H3OKTG
26/08/26 14:34:49	387	€39.210	XAMS	1U9H3OKTH
26/08/26 14:34:56	446	€39.210	XAMS	1U9H3OKTV
26/08/26 14:34:57	339	€39.210	XAMS	1U9H3OKU1
26/08/26 14:34:59	42	€39.210	XAMS	1U9H3OKUF
26/08/26 14:34:59	42	€39.210	XAMS	1U9H3OKUI
26/08/26 14:34:59	1	€39.210	XAMS	1U9H3OKUJ
26/08/26 14:35:00	55	€39.225	XAMS	1U9H3OKUY
26/08/26 14:35:00	44	€39.225	XAMS	1U9H3OKUZ
26/08/26 14:35:00	357	€39.225	XAMS	1U9H3OKV0
26/08/26 14:35:01	193	€39.230	XAMS	1U9H3OKV9
26/08/26 14:35:01	239	€39.230	XAMS	1U9H3OKVA
26/08/26 14:35:10	286	€39.240	XAMS	1U9H3OKVG
26/08/26 14:35:15	313	€39.250	XAMS	1U9H3OKVN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:35:15	75	€39.250	XAMS	1U9H3OKVO
26/08/26 14:35:17	339	€39.250	XAMS	1U9H3OKVS
26/08/26 14:35:24	11	€39.240	XAMS	1U9H3OKVX
26/08/26 14:35:30	308	€39.240	XAMS	1U9H3OKW6
26/08/26 14:35:30	88	€39.240	XAMS	1U9H3OKW7
26/08/26 14:35:30	21	€39.240	XAMS	1U9H3OKW8
26/08/26 14:35:32	315	€39.230	XAMS	1U9H3OKWE
26/08/26 14:35:37	470	€39.225	XAMS	1U9H3OKWN
26/08/26 14:35:40	305	€39.215	XAMS	1U9H3OKWR
26/08/26 14:35:44	541	€39.210	XAMS	1U9H3OKWS
26/08/26 14:35:44	488	€39.200	XAMS	1U9H3OKWW
26/08/26 14:35:46	330	€39.190	XAMS	1U9H3OKWX
26/08/26 14:35:46	1	€39.190	XAMS	1U9H3OKWY
26/08/26 14:35:53	88	€39.190	XAMS	1U9H3OKX4
26/08/26 14:35:53	57	€39.190	XAMS	1U9H3OKX5
26/08/26 14:35:53	316	€39.190	XAMS	1U9H3OKX6
26/08/26 14:35:58	315	€39.200	XAMS	1U9H3OKXH
26/08/26 14:36:06	340	€39.205	XAMS	1U9H3OKXY
26/08/26 14:36:06	319	€39.190	XAMS	1U9H3OKY2
26/08/26 14:36:13	330	€39.180	XAMS	1U9H3OKYD
26/08/26 14:36:13	15	€39.180	XAMS	1U9H3OKYE
26/08/26 14:36:20	330	€39.185	XAMS	1U9H3OKYQ
26/08/26 14:36:20	4	€39.185	XAMS	1U9H3OKYR
26/08/26 14:36:27	572	€39.185	XAMS	1U9H3OKZ6
26/08/26 14:36:50	409	€39.225	XAMS	1U9H3OL0E
26/08/26 14:36:51	198	€39.225	XAMS	1U9H3OL0I
26/08/26 14:36:51	88	€39.225	XAMS	1U9H3OL0J
26/08/26 14:36:58	385	€39.230	XAMS	1U9H3OL10
26/08/26 14:36:58	953	€39.230	XAMS	1U9H3OL11
26/08/26 14:36:58	198	€39.230	XAMS	1U9H3OL12
26/08/26 14:36:59	42	€39.225	XAMS	1U9H3OL14
26/08/26 14:36:59	521	€39.225	XAMS	1U9H3OL15
26/08/26 14:37:14	330	€39.245	XAMS	1U9H3OL29
26/08/26 14:37:14	88	€39.245	XAMS	1U9H3OL2A
26/08/26 14:37:14	12	€39.245	XAMS	1U9H3OL2B
26/08/26 14:37:15	330	€39.235	XAMS	1U9H3OL2F
26/08/26 14:37:15	88	€39.235	XAMS	1U9H3OL2G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:37:15	66	€39.235	XAMS	1U9H3OL2H
26/08/26 14:37:16	12	€39.235	XAMS	1U9H3OL2J
26/08/26 14:37:26	309	€39.240	XAMS	1U9H3OL39
26/08/26 14:37:35	330	€39.235	XAMS	1U9H3OL3M
26/08/26 14:37:35	39	€39.235	XAMS	1U9H3OL3N
26/08/26 14:37:35	44	€39.225	XAMS	1U9H3OL3S
26/08/26 14:37:35	409	€39.225	XAMS	1U9H3OL3T
26/08/26 14:37:41	460	€39.230	XAMS	1U9H3OL3U
26/08/26 14:37:53	174	€39.220	XAMS	1U9H3OL4I
26/08/26 14:37:53	107	€39.220	XAMS	1U9H3OL4J
26/08/26 14:37:53	233	€39.220	XAMS	1U9H3OL4K
26/08/26 14:37:57	140	€39.210	XAMS	1U9H3OL4R
26/08/26 14:37:57	48	€39.210	XAMS	1U9H3OL4S
26/08/26 14:37:57	188	€39.210	XAMS	1U9H3OL4T
26/08/26 14:37:59	13	€39.205	XAMS	1U9H3OL55
26/08/26 14:38:02	441	€39.215	XAMS	1U9H3OL5N
26/08/26 14:38:13	215	€39.225	XAMS	1U9H3OL61
26/08/26 14:38:13	169	€39.225	XAMS	1U9H3OL62
26/08/26 14:38:13	644	€39.225	XAMS	1U9H3OL63
26/08/26 14:38:26	298	€39.225	XAMS	1U9H3OL6J
26/08/26 14:38:26	579	€39.225	XAMS	1U9H3OL6O
26/08/26 14:38:39	4	€39.240	XAMS	1U9H3OL7A
26/08/26 14:38:40	485	€39.240	XAMS	1U9H3OL7B
26/08/26 14:38:42	279	€39.245	XAMS	1U9H3OL7D
26/08/26 14:38:50	713	€39.245	XAMS	1U9H3OL7G
26/08/26 14:38:52	374	€39.245	XAMS	1U9H3OL7I
26/08/26 14:38:52	66	€39.245	XAMS	1U9H3OL7J
26/08/26 14:38:52	12	€39.245	XAMS	1U9H3OL7K
26/08/26 14:38:53	374	€39.235	XAMS	1U9H3OL7L
26/08/26 14:38:53	66	€39.235	XAMS	1U9H3OL7M
26/08/26 14:38:53	44	€39.235	XAMS	1U9H3OL7N
26/08/26 14:38:53	14	€39.235	XAMS	1U9H3OL7O
26/08/26 14:39:13	352	€39.245	XAMS	1U9H3OL8D
26/08/26 14:39:13	66	€39.245	XAMS	1U9H3OL8E
26/08/26 14:39:13	94	€39.245	XAMS	1U9H3OL8F
26/08/26 14:39:13	286	€39.245	XAMS	1U9H3OL8G
26/08/26 14:39:22	90	€39.245	XAMS	1U9H3OL8P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:39:22	198	€39.245	XAMS	1U9H3OL8Q
26/08/26 14:39:22	9	€39.245	XAMS	1U9H3OL8R
26/08/26 14:39:22	644	€39.245	XAMS	1U9H3OL8S
26/08/26 14:39:22	95	€39.245	XAMS	1U9H3OL8T
26/08/26 14:39:28	250	€39.245	XAMS	1U9H3OL8Z
26/08/26 14:39:29	197	€39.245	XAMS	1U9H3OL90
26/08/26 14:39:33	22	€39.235	XAMS	1U9H3OL94
26/08/26 14:39:33	168	€39.235	XAMS	1U9H3OL95
26/08/26 14:39:33	273	€39.235	XAMS	1U9H3OL96
26/08/26 14:39:41	215	€39.240	XAMS	1U9H3OL9L
26/08/26 14:39:41	71	€39.240	XAMS	1U9H3OL9M
26/08/26 14:39:42	472	€39.235	XAMS	1U9H3OL9S
26/08/26 14:39:58	129	€39.255	XAMS	1U9H3OLAN
26/08/26 14:40:00	644	€39.250	XAMS	1U9H3OLAU
26/08/26 14:40:02	354	€39.250	XAMS	1U9H3OLAW
26/08/26 14:40:03	330	€39.245	XAMS	1U9H3OLAX
26/08/26 14:40:03	22	€39.245	XAMS	1U9H3OLAY
26/08/26 14:40:03	17	€39.245	XAMS	1U9H3OLAZ
26/08/26 14:40:10	4	€39.255	XAMS	1U9H3OLBY
26/08/26 14:40:18	8	€39.275	XAMS	1U9H3OLC7
26/08/26 14:40:19	215	€39.275	XAMS	1U9H3OLC8
26/08/26 14:40:20	215	€39.275	XAMS	1U9H3OLCF
26/08/26 14:40:20	215	€39.275	XAMS	1U9H3OLCG
26/08/26 14:40:20	644	€39.275	XAMS	1U9H3OLCH
26/08/26 14:40:20	335	€39.275	XAMS	1U9H3OLCI
26/08/26 14:40:40	412	€39.285	XAMS	1U9H3OLD9
26/08/26 14:40:40	644	€39.285	XAMS	1U9H3OLDA
26/08/26 14:40:40	322	€39.285	XAMS	1U9H3OLDB
26/08/26 14:40:42	355	€39.275	XAMS	1U9H3OLDC
26/08/26 14:40:50	335	€39.275	XAMS	1U9H3OLDN
26/08/26 14:40:57	374	€39.285	XAMS	1U9H3OLE8
26/08/26 14:40:57	176	€39.285	XAMS	1U9H3OLE9
26/08/26 14:40:57	7	€39.285	XAMS	1U9H3OLEA
26/08/26 14:41:24	492	€39.305	XAMS	1U9H3OLFE
26/08/26 14:41:24	22	€39.305	XAMS	1U9H3OLFF
26/08/26 14:41:26	644	€39.305	XAMS	1U9H3OLFM
26/08/26 14:41:26	421	€39.305	XAMS	1U9H3OLFN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:41:26	440	€39.305	XAMS	1U9H3OLFO
26/08/26 14:41:26	14	€39.305	XAMS	1U9H3OLFP
26/08/26 14:41:59	42	€39.335	XAMS	1U9H3OLHG
26/08/26 14:41:59	42	€39.335	XAMS	1U9H3OLHJ
26/08/26 14:41:59	1	€39.335	XAMS	1U9H3OLHK
26/08/26 14:41:59	441	€39.335	XAMS	1U9H3OLHL
26/08/26 14:41:59	129	€39.335	XAMS	1U9H3OLHQ
26/08/26 14:42:11	644	€39.365	XAMS	1U9H3OLI9
26/08/26 14:42:13	429	€39.360	XAMS	1U9H3OLIA
26/08/26 14:42:13	215	€39.360	XAMS	1U9H3OLIC
26/08/26 14:42:13	152	€39.360	XAMS	1U9H3OLID
26/08/26 14:42:13	644	€39.360	XAMS	1U9H3OLIE
26/08/26 14:42:13	382	€39.360	XAMS	1U9H3OLIF
26/08/26 14:42:13	12	€39.360	XAMS	1U9H3OLIG
26/08/26 14:42:13	351	€39.365	XAMS	1U9H3OLIH
26/08/26 14:42:39	880	€39.380	XAMS	1U9H3OLJP
26/08/26 14:42:44	434	€39.390	XAMS	1U9H3OLJW
26/08/26 14:42:44	9	€39.390	XAMS	1U9H3OLJX
26/08/26 14:42:45	418	€39.390	XAMS	1U9H3OLJY
26/08/26 14:42:45	27	€39.390	XAMS	1U9H3OLJZ
26/08/26 14:42:49	176	€39.380	XAMS	1U9H3OLK1
26/08/26 14:42:49	107	€39.380	XAMS	1U9H3OLK2
26/08/26 14:42:49	67	€39.380	XAMS	1U9H3OLK3
26/08/26 14:42:49	382	€39.370	XAMS	1U9H3OLK4
26/08/26 14:42:52	380	€39.355	XAMS	1U9H3OLKB
26/08/26 14:42:59	408	€39.345	XAMS	1U9H3OLKJ
26/08/26 14:43:01	432	€39.350	XAMS	1U9H3OLL0
26/08/26 14:43:08	166	€39.365	XAMS	1U9H3OLLF
26/08/26 14:43:08	279	€39.365	XAMS	1U9H3OLLG
26/08/26 14:43:12	411	€39.355	XAMS	1U9H3OLLI
26/08/26 14:43:12	126	€39.355	XAMS	1U9H3OLLJ
26/08/26 14:43:18	350	€39.365	XAMS	1U9H3OLLQ
26/08/26 14:43:23	180	€39.365	XAMS	1U9H3OLMF
26/08/26 14:43:23	160	€39.365	XAMS	1U9H3OLMG
26/08/26 14:43:28	396	€39.355	XAMS	1U9H3OLMM
26/08/26 14:43:28	154	€39.355	XAMS	1U9H3OLMN
26/08/26 14:43:28	2	€39.355	XAMS	1U9H3OLMO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:43:34	294	€39.345	XAMS	1U9H3OLNY
26/08/26 14:43:59	42	€39.370	XAMS	1U9H3OLPS
26/08/26 14:43:59	42	€39.370	XAMS	1U9H3OLPV
26/08/26 14:43:59	1	€39.370	XAMS	1U9H3OLPW
26/08/26 14:44:01	361	€39.370	XAMS	1U9H3OLPX
26/08/26 14:44:12	488	€39.370	XAMS	1U9H3OLQJ
26/08/26 14:44:14	308	€39.370	XAMS	1U9H3OLQP
26/08/26 14:44:16	532	€39.360	XAMS	1U9H3OLQQ
26/08/26 14:44:22	352	€39.350	XAMS	1U9H3OLQU
26/08/26 14:44:22	58	€39.350	XAMS	1U9H3OLQV
26/08/26 14:44:22	110	€39.350	XAMS	1U9H3OLQW
26/08/26 14:44:22	42	€39.350	XAMS	1U9H3OLQX
26/08/26 14:44:47	542	€39.355	XAMS	1U9H3OLTY
26/08/26 14:44:50	215	€39.350	XAMS	1U9H3OLTZ
26/08/26 14:44:50	644	€39.350	XAMS	1U9H3OLU0
26/08/26 14:44:50	109	€39.350	XAMS	1U9H3OLU1
26/08/26 14:44:53	399	€39.345	XAMS	1U9H3OLUH
26/08/26 14:44:59	42	€39.335	XAMS	1U9H3OLUK
26/08/26 14:44:59	327	€39.335	XAMS	1U9H3OLUL
26/08/26 14:45:16	215	€39.370	XAMS	1U9H3OLVU
26/08/26 14:45:16	71	€39.370	XAMS	1U9H3OLVV
26/08/26 14:45:20	70	€39.370	XAMS	1U9H3OLVY
26/08/26 14:45:21	215	€39.370	XAMS	1U9H3OLW0
26/08/26 14:45:21	71	€39.370	XAMS	1U9H3OLW1
26/08/26 14:45:23	385	€39.360	XAMS	1U9H3OLW3
26/08/26 14:45:27	123	€39.375	XAMS	1U9H3OLWQ
26/08/26 14:45:27	394	€39.375	XAMS	1U9H3OLWR
26/08/26 14:45:46	215	€39.380	XAMS	1U9H3OLXC
26/08/26 14:45:46	71	€39.380	XAMS	1U9H3OLXD
26/08/26 14:45:46	573	€39.380	XAMS	1U9H3OLXE
26/08/26 14:45:46	136	€39.380	XAMS	1U9H3OLXF
26/08/26 14:45:58	4	€39.385	XAMS	1U9H3OLXP
26/08/26 14:45:59	497	€39.385	XAMS	1U9H3OLXW
26/08/26 14:45:59	644	€39.385	XAMS	1U9H3OLXX
26/08/26 14:45:59	163	€39.385	XAMS	1U9H3OLXY
26/08/26 14:45:59	42	€39.375	XAMS	1U9H3OLXZ
26/08/26 14:45:59	42	€39.375	XAMS	1U9H3OLY2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:45:59	1	€39.375	XAMS	1U9H3OLY3
26/08/26 14:46:02	473	€39.375	XAMS	1U9H3OLY5
26/08/26 14:46:13	208	€39.385	XAMS	1U9H3OLYG
26/08/26 14:46:13	195	€39.385	XAMS	1U9H3OLYH
26/08/26 14:46:30	344	€39.405	XAMS	1U9H3OLZE
26/08/26 14:46:40	534	€39.405	XAMS	1U9H3OLZP
26/08/26 14:47:02	644	€39.410	XAMS	1U9H3OM0L
26/08/26 14:47:02	140	€39.410	XAMS	1U9H3OM0M
26/08/26 14:47:09	246	€39.410	XAMS	1U9H3OM0R
26/08/26 14:47:09	531	€39.410	XAMS	1U9H3OM0S
26/08/26 14:47:09	337	€39.405	XAMS	1U9H3OM0T
26/08/26 14:47:12	422	€39.395	XAMS	1U9H3OM15
26/08/26 14:47:44	446	€39.415	XAMS	1U9H3OM2T
26/08/26 14:47:44	361	€39.405	XAMS	1U9H3OM38
26/08/26 14:47:44	464	€39.395	XAMS	1U9H3OM3I
26/08/26 14:47:44	215	€39.395	XAMS	1U9H3OM4J
26/08/26 14:47:44	164	€39.395	XAMS	1U9H3OM4K
26/08/26 14:47:44	248	€39.395	XAMS	1U9H3OM4L
26/08/26 14:47:44	644	€39.395	XAMS	1U9H3OM4M
26/08/26 14:47:44	160	€39.400	XAMS	1U9H3OM4N
26/08/26 14:47:44	220	€39.400	XAMS	1U9H3OM4O
26/08/26 14:47:44	415	€39.390	XAMS	1U9H3OM4V
26/08/26 14:47:45	44	€39.390	XAMS	1U9H3OM4X
26/08/26 14:47:45	396	€39.390	XAMS	1U9H3OM4Y
26/08/26 14:47:45	10	€39.390	XAMS	1U9H3OM4Z
26/08/26 14:48:00	340	€39.405	XAMS	1U9H3OM5S
26/08/26 14:48:10	445	€39.400	XAMS	1U9H3OM6F
26/08/26 14:48:14	536	€39.390	XAMS	1U9H3OM6S
26/08/26 14:48:19	44	€39.380	XAMS	1U9H3OM77
26/08/26 14:48:19	396	€39.380	XAMS	1U9H3OM78
26/08/26 14:48:19	21	€39.380	XAMS	1U9H3OM79
26/08/26 14:48:43	374	€39.375	XAMS	1U9H3OM8N
26/08/26 14:48:43	176	€39.375	XAMS	1U9H3OM8O
26/08/26 14:48:50	374	€39.385	XAMS	1U9H3OM8X
26/08/26 14:48:50	44	€39.385	XAMS	1U9H3OM8Y
26/08/26 14:48:50	99	€39.385	XAMS	1U9H3OM8Z
26/08/26 14:49:09	495	€39.405	XAMS	1U9H3OMA9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:49:09	354	€39.405	XAMS	1U9H3OMAA
26/08/26 14:49:16	176	€39.395	XAMS	1U9H3OMAL
26/08/26 14:49:16	241	€39.395	XAMS	1U9H3OMAM
26/08/26 14:49:19	516	€39.405	XAMS	1U9H3OMBP
26/08/26 14:49:19	387	€39.410	XAMS	1U9H3OMBW
26/08/26 14:49:19	380	€39.405	XAMS	1U9H3OMCC
26/08/26 14:49:30	468	€39.405	XAMS	1U9H3OMEF
26/08/26 14:49:35	315	€39.405	XAMS	1U9H3OMEY
26/08/26 14:49:35	430	€39.405	XAMS	1U9H3OMFN
26/08/26 14:49:58	200	€39.395	XAMS	1U9H3OMI5
26/08/26 14:49:58	203	€39.395	XAMS	1U9H3OMI6
26/08/26 14:50:07	200	€39.400	XAMS	1U9H3OMJG
26/08/26 14:50:07	100	€39.400	XAMS	1U9H3OMJH
26/08/26 14:50:08	408	€39.400	XAMS	1U9H3OMJV
26/08/26 14:50:09	404	€39.400	XAMS	1U9H3OMK8
26/08/26 14:50:10	170	€39.400	XAMS	1U9H3OMKW
26/08/26 14:50:10	255	€39.400	XAMS	1U9H3OMKX
26/08/26 14:50:12	375	€39.410	XAMS	1U9H3OMLN
26/08/26 14:50:12	127	€39.410	XAMS	1U9H3OMLO
26/08/26 14:50:15	200	€39.400	XAMS	1U9H3OMLU
26/08/26 14:50:28	169	€39.410	XAMS	1U9H3OMMM
26/08/26 14:50:28	121	€39.410	XAMS	1U9H3OMMN
26/08/26 14:50:51	396	€39.420	XAMS	1U9H3OMO8
26/08/26 14:50:59	42	€39.420	XAMS	1U9H3OMOO
26/08/26 14:50:59	42	€39.420	XAMS	1U9H3OMOR
26/08/26 14:50:59	1	€39.420	XAMS	1U9H3OMOS
26/08/26 14:51:06	435	€39.430	XAMS	1U9H3OMP7
26/08/26 14:51:06	385	€39.435	XAMS	1U9H3OMP9
26/08/26 14:51:17	376	€39.450	XAMS	1U9H3OMPM
26/08/26 14:51:17	317	€39.440	XAMS	1U9H3OMPR
26/08/26 14:51:28	142	€39.445	XAMS	1U9H3OMQ2
26/08/26 14:51:28	396	€39.445	XAMS	1U9H3OMQ3
26/08/26 14:51:28	5	€39.445	XAMS	1U9H3OMQ4
26/08/26 14:51:49	354	€39.450	XAMS	1U9H3OMQR
26/08/26 14:51:54	82	€39.450	XAMS	1U9H3OMR3
26/08/26 14:51:54	328	€39.450	XAMS	1U9H3OMR4
26/08/26 14:52:03	54	€39.440	XAMS	1U9H3OMS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:52:03	456	€39.440	XAMS	1U9H3OMS3
26/08/26 14:52:12	1	€39.450	XAMS	1U9H3OMSC
26/08/26 14:52:15	253	€39.455	XAMS	1U9H3OMSJ
26/08/26 14:52:15	644	€39.455	XAMS	1U9H3OMSK
26/08/26 14:52:21	330	€39.460	XAMS	1U9H3OMSW
26/08/26 14:52:21	44	€39.460	XAMS	1U9H3OMSX
26/08/26 14:52:21	18	€39.460	XAMS	1U9H3OMSY
26/08/26 14:52:33	505	€39.450	XAMS	1U9H3OMT3
26/08/26 14:52:33	425	€39.440	XAMS	1U9H3OMTF
26/08/26 14:52:33	272	€39.425	XAMS	1U9H3OMU9
26/08/26 14:52:33	44	€39.425	XAMS	1U9H3OMUA
26/08/26 14:52:33	9	€39.425	XAMS	1U9H3OMUB
26/08/26 14:52:33	215	€39.425	XAMS	1U9H3OMUK
26/08/26 14:52:33	237	€39.425	XAMS	1U9H3OMUL
26/08/26 14:52:38	525	€39.450	XAMS	1U9H3OMVZ
26/08/26 14:52:39	303	€39.450	XAMS	1U9H3OMW0
26/08/26 14:52:41	399	€39.450	XAMS	1U9H3OMW3
26/08/26 14:52:51	342	€39.450	XAMS	1U9H3OMWJ
26/08/26 14:52:55	547	€39.450	XAMS	1U9H3OMXM
26/08/26 14:53:00	330	€39.450	XAMS	1U9H3OMY3
26/08/26 14:53:01	309	€39.450	XAMS	1U9H3OMYL
26/08/26 14:53:04	462	€39.450	XAMS	1U9H3OMYY
26/08/26 14:53:06	540	€39.450	XAMS	1U9H3OMZA
26/08/26 14:53:06	415	€39.440	XAMS	1U9H3OMZI
26/08/26 14:53:10	546	€39.450	XAMS	1U9H3ON06
26/08/26 14:53:12	494	€39.450	XAMS	1U9H3ON0K
26/08/26 14:53:18	377	€39.440	XAMS	1U9H3ON0Y
26/08/26 14:53:19	388	€39.430	XAMS	1U9H3ON14
26/08/26 14:53:31	62	€39.445	XAMS	1U9H3ON1M
26/08/26 14:53:31	142	€39.445	XAMS	1U9H3ON1N
26/08/26 14:53:31	57	€39.445	XAMS	1U9H3ON1O
26/08/26 14:53:31	29	€39.445	XAMS	1U9H3ON1P
26/08/26 14:53:35	192	€39.445	XAMS	1U9H3ON1U
26/08/26 14:53:35	123	€39.445	XAMS	1U9H3ON1V
26/08/26 14:53:54	88	€39.445	XAMS	1U9H3ON2O
26/08/26 14:53:54	265	€39.445	XAMS	1U9H3ON2P
26/08/26 14:53:58	360	€39.445	XAMS	1U9H3ON2X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:53:59	42	€39.435	XAMS	1U9H3ON33
26/08/26 14:53:59	42	€39.435	XAMS	1U9H3ON36
26/08/26 14:53:59	1	€39.435	XAMS	1U9H3ON37
26/08/26 14:54:10	44	€39.435	XAMS	1U9H3ON3Y
26/08/26 14:54:10	374	€39.435	XAMS	1U9H3ON3Z
26/08/26 14:54:10	18	€39.435	XAMS	1U9H3ON40
26/08/26 14:54:23	343	€39.440	XAMS	1U9H3ON4B
26/08/26 14:54:41	308	€39.425	XAMS	1U9H3ON5D
26/08/26 14:54:41	3	€39.425	XAMS	1U9H3ON5E
26/08/26 14:54:51	73	€39.425	XAMS	1U9H3ON5K
26/08/26 14:54:51	194	€39.425	XAMS	1U9H3ON5L
26/08/26 14:54:51	111	€39.425	XAMS	1U9H3ON5M
26/08/26 14:54:51	73	€39.425	XAMS	1U9H3ON5N
26/08/26 14:54:59	270	€39.425	XAMS	1U9H3ON6J
26/08/26 14:54:59	80	€39.425	XAMS	1U9H3ON6K
26/08/26 14:55:02	444	€39.415	XAMS	1U9H3ON7N
26/08/26 14:55:09	440	€39.400	XAMS	1U9H3ON7T
26/08/26 14:55:11	331	€39.390	XAMS	1U9H3ON7U
26/08/26 14:55:36	176	€39.415	XAMS	1U9H3ON8I
26/08/26 14:55:36	330	€39.415	XAMS	1U9H3ON8J
26/08/26 14:55:36	1	€39.415	XAMS	1U9H3ON8K
26/08/26 14:55:46	286	€39.405	XAMS	1U9H3ON95
26/08/26 14:55:47	12	€39.405	XAMS	1U9H3ON9B
26/08/26 14:56:15	31	€39.400	XAMS	1U9H3ONAA
26/08/26 14:56:15	307	€39.400	XAMS	1U9H3ONAB
26/08/26 14:56:17	520	€39.390	XAMS	1U9H3ONAG
26/08/26 14:56:24	44	€39.390	XAMS	1U9H3ONBM
26/08/26 14:56:24	352	€39.390	XAMS	1U9H3ONBN
26/08/26 14:56:24	34	€39.390	XAMS	1U9H3ONBO
26/08/26 14:56:35	387	€39.390	XAMS	1U9H3ONCA
26/08/26 14:56:52	330	€39.390	XAMS	1U9H3ONDV
26/08/26 14:56:52	19	€39.390	XAMS	1U9H3ONDW
26/08/26 14:56:59	42	€39.380	XAMS	1U9H3ONEG
26/08/26 14:56:59	1	€39.380	XAMS	1U9H3ONEH
26/08/26 14:57:05	352	€39.380	XAMS	1U9H3ONF4
26/08/26 14:57:05	3	€39.380	XAMS	1U9H3ONF5
26/08/26 14:57:18	413	€39.365	XAMS	1U9H3ONFL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:57:19	383	€39.355	XAMS	1U9H3ONFM
26/08/26 14:57:47	644	€39.380	XAMS	1U9H3ONH8
26/08/26 14:57:47	215	€39.380	XAMS	1U9H3ONHI
26/08/26 14:57:47	71	€39.380	XAMS	1U9H3ONHJ
26/08/26 14:57:53	40	€39.380	XAMS	1U9H3ONHN
26/08/26 14:57:53	246	€39.380	XAMS	1U9H3ONHO
26/08/26 14:57:53	572	€39.375	XAMS	1U9H3ONHP
26/08/26 14:57:59	42	€39.365	XAMS	1U9H3ONHS
26/08/26 14:57:59	42	€39.365	XAMS	1U9H3ONHV
26/08/26 14:57:59	1	€39.365	XAMS	1U9H3ONHW
26/08/26 14:58:09	365	€39.365	XAMS	1U9H3ONI8
26/08/26 14:58:14	396	€39.355	XAMS	1U9H3ONIE
26/08/26 14:58:14	110	€39.355	XAMS	1U9H3ONIF
26/08/26 14:58:16	4	€39.355	XAMS	1U9H3ONII
26/08/26 14:58:36	396	€39.360	XAMS	1U9H3ONIV
26/08/26 14:58:36	22	€39.360	XAMS	1U9H3ONIW
26/08/26 14:58:36	36	€39.360	XAMS	1U9H3ONIX
26/08/26 14:58:36	22	€39.360	XAMS	1U9H3ONIZ
26/08/26 14:58:36	248	€39.360	XAMS	1U9H3ONJ0
26/08/26 14:58:36	16	€39.360	XAMS	1U9H3ONJ1
26/08/26 14:58:42	264	€39.360	XAMS	1U9H3ONJE
26/08/26 14:58:43	41	€39.360	XAMS	1U9H3ONJF
26/08/26 14:58:43	59	€39.360	XAMS	1U9H3ONJG
26/08/26 14:58:43	41	€39.360	XAMS	1U9H3ONJH
26/08/26 14:58:48	579	€39.355	XAMS	1U9H3ONJY
26/08/26 14:58:52	70	€39.350	XAMS	1U9H3ONK9
26/08/26 14:58:52	63	€39.350	XAMS	1U9H3ONKA
26/08/26 14:58:52	63	€39.350	XAMS	1U9H3ONKB
26/08/26 14:58:52	24	€39.350	XAMS	1U9H3ONKC
26/08/26 14:58:52	246	€39.350	XAMS	1U9H3ONKD
26/08/26 14:59:10	487	€39.355	XAMS	1U9H3ONLP
26/08/26 14:59:20	579	€39.355	XAMS	1U9H3ONLV
26/08/26 14:59:26	374	€39.350	XAMS	1U9H3ONLY
26/08/26 14:59:26	44	€39.350	XAMS	1U9H3ONLZ
26/08/26 14:59:26	45	€39.350	XAMS	1U9H3ONM0
26/08/26 14:59:36	366	€39.340	XAMS	1U9H3ONMA
26/08/26 14:59:36	317	€39.345	XAMS	1U9H3ONMG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 14:59:42	63	€39.330	XAMS	1U9H3ONNP
26/08/26 14:59:42	352	€39.330	XAMS	1U9H3ONNQ
26/08/26 14:59:42	15	€39.330	XAMS	1U9H3ONNR
26/08/26 14:59:53	308	€39.315	XAMS	1U9H3ON07
26/08/26 14:59:53	52	€39.315	XAMS	1U9H3ON08
26/08/26 15:00:20	215	€39.320	XAMS	1U9H3ONQB
26/08/26 15:00:20	644	€39.320	XAMS	1U9H3ONQC
26/08/26 15:00:20	261	€39.320	XAMS	1U9H3ONQD
26/08/26 15:00:44	339	€39.335	XAMS	1U9H3ONRC
26/08/26 15:00:44	644	€39.335	XAMS	1U9H3ONRD
26/08/26 15:00:44	1	€39.335	XAMS	1U9H3ONRE
26/08/26 15:00:44	352	€39.325	XAMS	1U9H3ONRG
26/08/26 15:00:44	65	€39.325	XAMS	1U9H3ONRH
26/08/26 15:00:54	546	€39.340	XAMS	1U9H3ONS7
26/08/26 15:01:00	220	€39.330	XAMS	1U9H3ONSO
26/08/26 15:01:00	42	€39.330	XAMS	1U9H3ONSP
26/08/26 15:01:00	112	€39.330	XAMS	1U9H3ONSQ
26/08/26 15:01:20	567	€39.335	XAMS	1U9H3ONU9
26/08/26 15:01:20	644	€39.335	XAMS	1U9H3ONUC
26/08/26 15:01:20	145	€39.335	XAMS	1U9H3ONUD
26/08/26 15:01:32	442	€39.335	XAMS	1U9H3ONV0
26/08/26 15:01:51	468	€39.335	XAMS	1U9H3ONWH
26/08/26 15:02:00	224	€39.335	XAMS	1U9H3ONWN
26/08/26 15:02:00	62	€39.335	XAMS	1U9H3ONWO
26/08/26 15:02:09	5	€39.345	XAMS	1U9H3ONXA
26/08/26 15:02:09	545	€39.345	XAMS	1U9H3ONXB
26/08/26 15:02:12	374	€39.345	XAMS	1U9H3ONXX
26/08/26 15:02:17	313	€39.345	XAMS	1U9H3ONY5
26/08/26 15:02:18	519	€39.345	XAMS	1U9H3ONYC
26/08/26 15:02:21	322	€39.345	XAMS	1U9H3ONZ0
26/08/26 15:02:21	288	€39.350	XAMS	1U9H3ONZ6
26/08/26 15:02:21	486	€39.345	XAMS	1U9H3ONZK
26/08/26 15:02:22	501	€39.345	XAMS	1U9H3ONZX
26/08/26 15:02:22	398	€39.345	XAMS	1U9H3OO0F
26/08/26 15:02:23	314	€39.350	XAMS	1U9H3OO13
26/08/26 15:02:23	328	€39.350	XAMS	1U9H3OO1G
26/08/26 15:02:37	368	€39.345	XAMS	1U9H3OO2J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:02:38	374	€39.350	XAMS	1U9H3OO2U
26/08/26 15:02:38	110	€39.350	XAMS	1U9H3OO2V
26/08/26 15:02:38	16	€39.350	XAMS	1U9H3OO2W
26/08/26 15:02:39	567	€39.350	XAMS	1U9H3OO33
26/08/26 15:02:40	531	€39.345	XAMS	1U9H3OO3D
26/08/26 15:02:40	357	€39.345	XAMS	1U9H3OO3X
26/08/26 15:02:41	395	€39.345	XAMS	1U9H3OO45
26/08/26 15:02:43	291	€39.345	XAMS	1U9H3OO5A
26/08/26 15:03:14	286	€39.355	XAMS	1U9H3OO6P
26/08/26 15:03:14	3	€39.355	XAMS	1U9H3OO6Q
26/08/26 15:04:01	526	€39.365	XAMS	1U9H3OO80
26/08/26 15:04:45	286	€39.355	XAMS	1U9H3OOA2
26/08/26 15:04:45	2	€39.355	XAMS	1U9H3OOA3
26/08/26 15:05:00	551	€39.355	XAMS	1U9H3OOAJ
26/08/26 15:05:00	886	€39.355	XAMS	1U9H3OOAK
26/08/26 15:05:00	266	€39.355	XAMS	1U9H3OOAL
26/08/26 15:05:35	644	€39.370	XAMS	1U9H3OOBV
26/08/26 15:05:35	108	€39.370	XAMS	1U9H3OOBW
26/08/26 15:05:43	92	€39.365	XAMS	1U9H3OOC5
26/08/26 15:05:43	429	€39.365	XAMS	1U9H3OOC6
26/08/26 15:05:53	311	€39.355	XAMS	1U9H3OOCE
26/08/26 15:06:09	209	€39.380	XAMS	1U9H3OODD
26/08/26 15:06:09	391	€39.380	XAMS	1U9H3OODE
26/08/26 15:06:09	476	€39.380	XAMS	1U9H3OODF
26/08/26 15:06:09	330	€39.375	XAMS	1U9H3OODG
26/08/26 15:06:10	8	€39.375	XAMS	1U9H3OODH
26/08/26 15:06:24	79	€39.380	XAMS	1U9H3OOG0
26/08/26 15:06:24	49	€39.380	XAMS	1U9H3OOG1
26/08/26 15:06:24	49	€39.380	XAMS	1U9H3OOG2
26/08/26 15:06:24	228	€39.380	XAMS	1U9H3OOG3
26/08/26 15:06:37	374	€39.390	XAMS	1U9H3OOG E
26/08/26 15:06:37	110	€39.390	XAMS	1U9H3OOGF
26/08/26 15:06:37	21	€39.390	XAMS	1U9H3OOGG
26/08/26 15:06:37	18	€39.380	XAMS	1U9H3OOGJ
26/08/26 15:06:37	461	€39.380	XAMS	1U9H3OOGK
26/08/26 15:06:42	379	€39.370	XAMS	1U9H3OOGN
26/08/26 15:06:57	550	€39.355	XAMS	1U9H3OOGX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:06:57	484	€39.345	XAMS	1U9H3OOH7
26/08/26 15:06:57	334	€39.345	XAMS	1U9H3OOHJ
26/08/26 15:07:31	289	€39.345	XAMS	1U9H3OOIE
26/08/26 15:07:46	30	€39.350	XAMS	1U9H3OOJF
26/08/26 15:07:49	221	€39.350	XAMS	1U9H3OOJG
26/08/26 15:07:49	65	€39.350	XAMS	1U9H3OOJH
26/08/26 15:07:50	286	€39.345	XAMS	1U9H3OOJI
26/08/26 15:07:50	54	€39.345	XAMS	1U9H3OOJJ
26/08/26 15:07:50	83	€39.345	XAMS	1U9H3OOJK
26/08/26 15:07:54	564	€39.335	XAMS	1U9H3OOJM
26/08/26 15:08:01	366	€39.330	XAMS	1U9H3OOJQ
26/08/26 15:08:20	644	€39.325	XAMS	1U9H3OOKW
26/08/26 15:08:20	224	€39.325	XAMS	1U9H3OOKX
26/08/26 15:08:20	192	€39.325	XAMS	1U9H3OOKY
26/08/26 15:08:21	440	€39.320	XAMS	1U9H3OOL0
26/08/26 15:08:21	5	€39.320	XAMS	1U9H3OOL1
26/08/26 15:08:24	502	€39.310	XAMS	1U9H3OOLH
26/08/26 15:08:58	352	€39.315	XAMS	1U9H3OOMY
26/08/26 15:08:58	90	€39.315	XAMS	1U9H3OOMZ
26/08/26 15:09:20	937	€39.315	XAMS	1U9H3OONX
26/08/26 15:09:20	202	€39.315	XAMS	1U9H3OONY
26/08/26 15:09:20	198	€39.315	XAMS	1U9H3OONZ
26/08/26 15:09:20	90	€39.315	XAMS	1U9H3OOO0
26/08/26 15:09:27	44	€39.315	XAMS	1U9H3OOO2
26/08/26 15:09:33	371	€39.315	XAMS	1U9H3OOO6
26/08/26 15:09:55	215	€39.310	XAMS	1U9H3OOOL
26/08/26 15:09:55	71	€39.310	XAMS	1U9H3OOOM
26/08/26 15:09:55	573	€39.310	XAMS	1U9H3OOON
26/08/26 15:09:55	215	€39.310	XAMS	1U9H3OOOO
26/08/26 15:09:55	169	€39.310	XAMS	1U9H3OOOP
26/08/26 15:10:06	311	€39.305	XAMS	1U9H3OOOW
26/08/26 15:10:14	456	€39.305	XAMS	1U9H3OOPW
26/08/26 15:10:35	367	€39.315	XAMS	1U9H3OOQ6
26/08/26 15:10:53	215	€39.325	XAMS	1U9H3OOR5
26/08/26 15:10:53	198	€39.325	XAMS	1U9H3OOR6
26/08/26 15:10:53	644	€39.325	XAMS	1U9H3OOR7
26/08/26 15:10:53	243	€39.325	XAMS	1U9H3OOR8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:10:53	430	€39.325	XAMS	1U9H3OOR9
26/08/26 15:11:20	198	€39.320	XAMS	1U9H3OOS0
26/08/26 15:11:20	215	€39.320	XAMS	1U9H3OOS1
26/08/26 15:11:20	246	€39.320	XAMS	1U9H3OOS2
26/08/26 15:11:20	644	€39.320	XAMS	1U9H3OOS3
26/08/26 15:11:20	85	€39.320	XAMS	1U9H3OOS4
26/08/26 15:11:30	543	€39.315	XAMS	1U9H3OOSK
26/08/26 15:12:10	46	€39.330	XAMS	1U9H3OP04
26/08/26 15:12:10	308	€39.330	XAMS	1U9H3OP05
26/08/26 15:12:10	644	€39.330	XAMS	1U9H3OP06
26/08/26 15:12:10	256	€39.330	XAMS	1U9H3OP07
26/08/26 15:12:24	215	€39.330	XAMS	1U9H3OP0C
26/08/26 15:12:24	71	€39.330	XAMS	1U9H3OP0D
26/08/26 15:12:30	573	€39.330	XAMS	1U9H3OP0M
26/08/26 15:12:30	138	€39.330	XAMS	1U9H3OP0N
26/08/26 15:12:40	215	€39.330	XAMS	1U9H3OP17
26/08/26 15:12:40	172	€39.330	XAMS	1U9H3OP18
26/08/26 15:13:05	563	€39.350	XAMS	1U9H3OP4B
26/08/26 15:13:05	574	€39.350	XAMS	1U9H3OP4C
26/08/26 15:13:19	644	€39.360	XAMS	1U9H3OP6T
26/08/26 15:13:19	269	€39.360	XAMS	1U9H3OP6U
26/08/26 15:13:19	442	€39.360	XAMS	1U9H3OP6V
26/08/26 15:13:21	396	€39.360	XAMS	1U9H3OP71
26/08/26 15:13:21	66	€39.360	XAMS	1U9H3OP72
26/08/26 15:13:21	19	€39.360	XAMS	1U9H3OP73
26/08/26 15:13:39	288	€39.370	XAMS	1U9H3OPE3
26/08/26 15:14:01	215	€39.375	XAMS	1U9H3OPG6
26/08/26 15:14:02	1,005	€39.380	XAMS	1U9H3OPGE
26/08/26 15:14:22	415	€39.395	XAMS	1U9H3OPHT
26/08/26 15:14:30	215	€39.395	XAMS	1U9H3OPIH
26/08/26 15:14:39	215	€39.395	XAMS	1U9H3OPIN
26/08/26 15:14:39	644	€39.395	XAMS	1U9H3OPIO
26/08/26 15:14:39	47	€39.395	XAMS	1U9H3OPIP
26/08/26 15:14:58	579	€39.395	XAMS	1U9H3OPJX
26/08/26 15:15:16	438	€39.420	XAMS	1U9H3OPKS
26/08/26 15:15:16	644	€39.420	XAMS	1U9H3OPKT
26/08/26 15:15:16	149	€39.420	XAMS	1U9H3OPKU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:15:16	372	€39.420	XAMS	1U9H3OPKV
26/08/26 15:15:40	215	€39.425	XAMS	1U9H3OPLX
26/08/26 15:15:40	419	€39.425	XAMS	1U9H3OPLY
26/08/26 15:15:41	363	€39.420	XAMS	1U9H3OPM5
26/08/26 15:16:13	644	€39.430	XAMS	1U9H3OPOK
26/08/26 15:16:18	152	€39.435	XAMS	1U9H3OPP5
26/08/26 15:16:18	134	€39.435	XAMS	1U9H3OPP6
26/08/26 15:16:19	459	€39.435	XAMS	1U9H3OPP7
26/08/26 15:16:29	215	€39.440	XAMS	1U9H3OPQI
26/08/26 15:16:29	344	€39.440	XAMS	1U9H3OPQJ
26/08/26 15:16:36	489	€39.440	XAMS	1U9H3OPQQ
26/08/26 15:16:44	352	€39.445	XAMS	1U9H3OPRA
26/08/26 15:17:04	644	€39.445	XAMS	1U9H3OPRM
26/08/26 15:17:07	416	€39.440	XAMS	1U9H3OPS3
26/08/26 15:17:21	286	€39.435	XAMS	1U9H3OPSV
26/08/26 15:17:21	440	€39.430	XAMS	1U9H3OPT1
26/08/26 15:17:31	364	€39.435	XAMS	1U9H3OPT8
26/08/26 15:17:44	8	€39.440	XAMS	1U9H3OPTV
26/08/26 15:17:50	644	€39.440	XAMS	1U9H3OPUF
26/08/26 15:17:50	361	€39.440	XAMS	1U9H3OPUG
26/08/26 15:18:01	302	€39.450	XAMS	1U9H3OPV4
26/08/26 15:18:01	535	€39.450	XAMS	1U9H3OPV5
26/08/26 15:18:02	569	€39.450	XAMS	1U9H3OPV6
26/08/26 15:18:19	474	€39.450	XAMS	1U9H3OPW0
26/08/26 15:18:24	524	€39.440	XAMS	1U9H3OPWO
26/08/26 15:18:40	301	€39.455	XAMS	1U9H3OPXU
26/08/26 15:18:42	408	€39.455	XAMS	1U9H3OPYK
26/08/26 15:19:10	215	€39.450	XAMS	1U9H3OPZP
26/08/26 15:19:10	156	€39.450	XAMS	1U9H3OPZQ
26/08/26 15:19:17	644	€39.450	XAMS	1U9H3OQ04
26/08/26 15:19:17	272	€39.450	XAMS	1U9H3OQ05
26/08/26 15:19:23	401	€39.445	XAMS	1U9H3OQ06
26/08/26 15:19:42	198	€39.450	XAMS	1U9H3OQ0Z
26/08/26 15:19:42	88	€39.450	XAMS	1U9H3OQ10
26/08/26 15:19:50	644	€39.450	XAMS	1U9H3OQ13
26/08/26 15:19:50	211	€39.450	XAMS	1U9H3OQ14
26/08/26 15:19:52	359	€39.450	XAMS	1U9H3OQ1H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:19:53	486	€39.450	XAMS	1U9H3OQ1Y
26/08/26 15:19:54	343	€39.450	XAMS	1U9H3OQ27
26/08/26 15:19:54	305	€39.455	XAMS	1U9H3OQ2E
26/08/26 15:19:55	517	€39.450	XAMS	1U9H3OQ33
26/08/26 15:19:55	355	€39.455	XAMS	1U9H3OQ3I
26/08/26 15:19:55	349	€39.450	XAMS	1U9H3OQ40
26/08/26 15:19:57	503	€39.450	XAMS	1U9H3OQ4R
26/08/26 15:19:58	417	€39.450	XAMS	1U9H3OQ5O
26/08/26 15:19:59	356	€39.450	XAMS	1U9H3OQ5T
26/08/26 15:20:03	395	€39.450	XAMS	1U9H3OQ6V
26/08/26 15:20:04	510	€39.450	XAMS	1U9H3OQ6Y
26/08/26 15:20:04	404	€39.450	XAMS	1U9H3OQ7D
26/08/26 15:20:04	337	€39.450	XAMS	1U9H3OQ7K
26/08/26 15:20:10	288	€39.450	XAMS	1U9H3OQ8J
26/08/26 15:20:38	340	€39.460	XAMS	1U9H3OQAS
26/08/26 15:20:41	147	€39.450	XAMS	1U9H3OQBF
26/08/26 15:20:41	22	€39.450	XAMS	1U9H3OQBG
26/08/26 15:20:41	22	€39.450	XAMS	1U9H3OQBH
26/08/26 15:20:42	119	€39.450	XAMS	1U9H3OQBK
26/08/26 15:21:06	344	€39.450	XAMS	1U9H3OQCE
26/08/26 15:21:50	471	€39.455	XAMS	1U9H3OQDB
26/08/26 15:22:22	521	€39.465	XAMS	1U9H3OQE6
26/08/26 15:22:42	293	€39.465	XAMS	1U9H3OQGT
26/08/26 15:22:43	333	€39.465	XAMS	1U9H3OQH8
26/08/26 15:22:44	468	€39.465	XAMS	1U9H3OQHS
26/08/26 15:22:45	564	€39.465	XAMS	1U9H3OQIS
26/08/26 15:22:48	551	€39.465	XAMS	1U9H3OQJT
26/08/26 15:22:48	499	€39.465	XAMS	1U9H3OQK9
26/08/26 15:22:52	536	€39.455	XAMS	1U9H3OQKQ
26/08/26 15:23:01	455	€39.455	XAMS	1U9H3OQMS
26/08/26 15:23:39	51	€39.455	XAMS	1U9H3OQNZ
26/08/26 15:23:39	331	€39.455	XAMS	1U9H3OQO0
26/08/26 15:23:45	43	€39.445	XAMS	1U9H3OQO1
26/08/26 15:23:45	395	€39.445	XAMS	1U9H3OQO2
26/08/26 15:24:24	644	€39.455	XAMS	1U9H3OQPD
26/08/26 15:24:29	405	€39.450	XAMS	1U9H3OQPF
26/08/26 15:24:40	644	€39.445	XAMS	1U9H3OQPP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:24:40	12	€39.445	XAMS	1U9H3OQPQ
26/08/26 15:24:48	475	€39.435	XAMS	1U9H3OQPV
26/08/26 15:25:00	389	€39.440	XAMS	1U9H3OQPZ
26/08/26 15:25:10	579	€39.440	XAMS	1U9H3OQQ2
26/08/26 15:25:11	413	€39.430	XAMS	1U9H3OQQE
26/08/26 15:25:11	376	€39.420	XAMS	1U9H3OQQM
26/08/26 15:25:18	12	€39.425	XAMS	1U9H3OQQW
26/08/26 15:25:18	430	€39.425	XAMS	1U9H3OQQX
26/08/26 15:25:43	42	€39.425	XAMS	1U9H3OQVX
26/08/26 15:25:43	264	€39.425	XAMS	1U9H3OQVY
26/08/26 15:25:54	413	€39.420	XAMS	1U9H3OQW3
26/08/26 15:25:59	350	€39.420	XAMS	1U9H3OQW5
26/08/26 15:26:10	419	€39.430	XAMS	1U9H3OQWJ
26/08/26 15:26:11	427	€39.420	XAMS	1U9H3OQWS
26/08/26 15:26:12	462	€39.425	XAMS	1U9H3OQWZ
26/08/26 15:26:12	37	€39.425	XAMS	1U9H3OQX0
26/08/26 15:26:12	349	€39.420	XAMS	1U9H3OQXI
26/08/26 15:26:16	487	€39.420	XAMS	1U9H3OQY0
26/08/26 15:26:41	477	€39.410	XAMS	1U9H3OQZD
26/08/26 15:27:15	515	€39.425	XAMS	1U9H3OQZX
26/08/26 15:27:16	44	€39.420	XAMS	1U9H3OQZY
26/08/26 15:27:16	195	€39.420	XAMS	1U9H3OQZZ
26/08/26 15:27:16	146	€39.420	XAMS	1U9H3OR00
26/08/26 15:27:34	644	€39.425	XAMS	1U9H3OR0B
26/08/26 15:27:34	255	€39.425	XAMS	1U9H3OR0C
26/08/26 15:27:45	396	€39.420	XAMS	1U9H3OR0M
26/08/26 15:27:45	44	€39.420	XAMS	1U9H3OR0N
26/08/26 15:27:48	14	€39.420	XAMS	1U9H3OR0O
26/08/26 15:28:07	374	€39.425	XAMS	1U9H3OR1B
26/08/26 15:28:07	22	€39.425	XAMS	1U9H3OR1C
26/08/26 15:28:09	17	€39.430	XAMS	1U9H3OR1E
26/08/26 15:28:09	644	€39.430	XAMS	1U9H3OR1F
26/08/26 15:28:09	458	€39.430	XAMS	1U9H3OR1G
26/08/26 15:28:24	8	€39.425	XAMS	1U9H3OR1M
26/08/26 15:28:24	561	€39.425	XAMS	1U9H3OR1N
26/08/26 15:29:09	545	€39.440	XAMS	1U9H3OR2D
26/08/26 15:29:09	644	€39.440	XAMS	1U9H3OR2E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:29:10	644	€39.440	XAMS	1U9H3OR2G
26/08/26 15:29:14	390	€39.440	XAMS	1U9H3OR2R
26/08/26 15:29:16	379	€39.440	XAMS	1U9H3OR2Y
26/08/26 15:29:16	486	€39.440	XAMS	1U9H3OR31
26/08/26 15:29:18	469	€39.450	XAMS	1U9H3OR37
26/08/26 15:29:18	457	€39.440	XAMS	1U9H3OR3E
26/08/26 15:29:18	61	€39.440	XAMS	1U9H3OR3N
26/08/26 15:29:18	416	€39.445	XAMS	1U9H3OR3U
26/08/26 15:29:25	45	€39.455	XAMS	1U9H3OR61
26/08/26 15:29:25	198	€39.455	XAMS	1U9H3OR62
26/08/26 15:29:25	187	€39.455	XAMS	1U9H3OR63
26/08/26 15:29:25	129	€39.455	XAMS	1U9H3OR64
26/08/26 15:29:59	310	€39.445	XAMS	1U9H3OR6Q
26/08/26 15:30:10	518	€39.455	XAMS	1U9H3OR80
26/08/26 15:30:13	330	€39.455	XAMS	1U9H3OR8C
26/08/26 15:30:13	88	€39.455	XAMS	1U9H3OR8D
26/08/26 15:30:13	5	€39.455	XAMS	1U9H3OR8E
26/08/26 15:30:21	264	€39.455	XAMS	1U9H3OR8T
26/08/26 15:30:24	58	€39.455	XAMS	1U9H3OR8U
26/08/26 15:30:24	35	€39.455	XAMS	1U9H3OR8V
26/08/26 15:30:53	352	€39.465	XAMS	1U9H3ORBB
26/08/26 15:30:53	132	€39.465	XAMS	1U9H3ORBC
26/08/26 15:30:53	18	€39.465	XAMS	1U9H3ORBD
26/08/26 15:31:00	22	€39.465	XAMS	1U9H3ORBI
26/08/26 15:31:00	352	€39.465	XAMS	1U9H3ORBJ
26/08/26 15:31:00	9	€39.465	XAMS	1U9H3ORBK
26/08/26 15:31:10	330	€39.455	XAMS	1U9H3ORBN
26/08/26 15:31:20	644	€39.460	XAMS	1U9H3ORBV
26/08/26 15:31:20	97	€39.460	XAMS	1U9H3ORBW
26/08/26 15:31:38	3	€39.455	XAMS	1U9H3ORC5
26/08/26 15:31:39	493	€39.455	XAMS	1U9H3ORC8
26/08/26 15:31:51	215	€39.455	XAMS	1U9H3ORCI
26/08/26 15:31:51	71	€39.455	XAMS	1U9H3ORCJ
26/08/26 15:31:51	579	€39.455	XAMS	1U9H3ORCK
26/08/26 15:32:02	286	€39.465	XAMS	1U9H3ORD9
26/08/26 15:32:02	176	€39.465	XAMS	1U9H3ORDA
26/08/26 15:32:12	440	€39.460	XAMS	1U9H3ORDT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:32:23	579	€39.460	XAMS	1U9H3ORE7
26/08/26 15:32:29	322	€39.465	XAMS	1U9H3OREE
26/08/26 15:32:41	455	€39.460	XAMS	1U9H3OREM
26/08/26 15:32:41	132	€39.455	XAMS	1U9H3OREO
26/08/26 15:32:41	303	€39.455	XAMS	1U9H3OREP
26/08/26 15:32:47	336	€39.445	XAMS	1U9H3ORET
26/08/26 15:33:05	404	€39.445	XAMS	1U9H3ORFS
26/08/26 15:33:13	215	€39.430	XAMS	1U9H3ORFY
26/08/26 15:33:13	118	€39.430	XAMS	1U9H3ORFZ
26/08/26 15:33:21	579	€39.445	XAMS	1U9H3ORGT
26/08/26 15:33:30	521	€39.440	XAMS	1U9H3ORGY
26/08/26 15:33:43	551	€39.445	XAMS	1U9H3ORHK
26/08/26 15:33:56	88	€39.430	XAMS	1U9H3ORHN
26/08/26 15:33:56	220	€39.430	XAMS	1U9H3ORHO
26/08/26 15:34:14	393	€39.430	XAMS	1U9H3ORiy
26/08/26 15:34:14	604	€39.430	XAMS	1U9H3ORIZ
26/08/26 15:34:30	387	€39.430	XAMS	1U9H3ORJE
26/08/26 15:34:30	616	€39.430	XAMS	1U9H3ORJF
26/08/26 15:34:50	644	€39.430	XAMS	1U9H3ORJP
26/08/26 15:34:50	133	€39.430	XAMS	1U9H3ORJQ
26/08/26 15:34:50	143	€39.430	XAMS	1U9H3ORJR
26/08/26 15:35:03	88	€39.420	XAMS	1U9H3ORJX
26/08/26 15:35:03	426	€39.420	XAMS	1U9H3ORJY
26/08/26 15:35:16	644	€39.415	XAMS	1U9H3ORKO
26/08/26 15:35:30	198	€39.415	XAMS	1U9H3ORKP
26/08/26 15:35:30	88	€39.415	XAMS	1U9H3ORKQ
26/08/26 15:35:40	215	€39.415	XAMS	1U9H3ORKR
26/08/26 15:35:40	644	€39.415	XAMS	1U9H3ORKS
26/08/26 15:35:40	18	€39.415	XAMS	1U9H3ORKT
26/08/26 15:35:56	345	€39.410	XAMS	1U9H3ORLA
26/08/26 15:36:10	198	€39.410	XAMS	1U9H3ORLW
26/08/26 15:36:10	644	€39.410	XAMS	1U9H3ORLX
26/08/26 15:36:10	198	€39.410	XAMS	1U9H3ORLY
26/08/26 15:36:10	257	€39.410	XAMS	1U9H3ORLZ
26/08/26 15:36:20	361	€39.410	XAMS	1U9H3ORM7
26/08/26 15:36:36	195	€39.415	XAMS	1U9H3ORMD
26/08/26 15:36:36	82	€39.415	XAMS	1U9H3ORME

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:36:36	286	€39.415	XAMS	1U9H3ORMF
26/08/26 15:36:36	2	€39.415	XAMS	1U9H3ORMG
26/08/26 15:36:50	579	€39.420	XAMS	1U9H3ORN3
26/08/26 15:36:53	117	€39.415	XAMS	1U9H3ORN6
26/08/26 15:36:53	253	€39.415	XAMS	1U9H3ORN7
26/08/26 15:36:53	66	€39.415	XAMS	1U9H3ORN8
26/08/26 15:36:53	115	€39.415	XAMS	1U9H3ORN9
26/08/26 15:37:09	176	€39.405	XAMS	1U9H3ORNF
26/08/26 15:37:09	352	€39.405	XAMS	1U9H3ORNG
26/08/26 15:37:09	10	€39.405	XAMS	1U9H3ORNH
26/08/26 15:37:31	398	€39.405	XAMS	1U9H3OROC
26/08/26 15:37:31	644	€39.405	XAMS	1U9H3OROD
26/08/26 15:37:31	198	€39.405	XAMS	1U9H3OROE
26/08/26 15:37:31	203	€39.405	XAMS	1U9H3OROF
26/08/26 15:37:59	309	€39.405	XAMS	1U9H3ORP6
26/08/26 15:38:03	376	€39.405	XAMS	1U9H3ORPA
26/08/26 15:38:10	644	€39.405	XAMS	1U9H3ORPE
26/08/26 15:38:10	13	€39.405	XAMS	1U9H3ORPF
26/08/26 15:38:33	340	€39.405	XAMS	1U9H3ORPQ
26/08/26 15:38:37	286	€39.400	XAMS	1U9H3ORPT
26/08/26 15:38:38	95	€39.400	XAMS	1U9H3ORPU
26/08/26 15:38:38	191	€39.400	XAMS	1U9H3ORPV
26/08/26 15:38:44	34	€39.400	XAMS	1U9H3ORQ9
26/08/26 15:38:47	460	€39.400	XAMS	1U9H3ORQB
26/08/26 15:38:54	415	€39.395	XAMS	1U9H3ORQC
26/08/26 15:39:10	644	€39.385	XAMS	1U9H3ORQL
26/08/26 15:39:10	246	€39.385	XAMS	1U9H3ORQM
26/08/26 15:39:10	460	€39.385	XAMS	1U9H3ORQN
26/08/26 15:39:10	198	€39.390	XAMS	1U9H3ORQO
26/08/26 15:39:10	202	€39.390	XAMS	1U9H3ORQP
26/08/26 15:39:17	357	€39.380	XAMS	1U9H3ORR2
26/08/26 15:39:49	286	€39.380	XAMS	1U9H3ORRZ
26/08/26 15:40:00	644	€39.375	XAMS	1U9H3ORSE
26/08/26 15:40:00	150	€39.375	XAMS	1U9H3ORSF
26/08/26 15:40:04	66	€39.370	XAMS	1U9H3ORSH
26/08/26 15:40:04	435	€39.370	XAMS	1U9H3ORSI
26/08/26 15:40:24	474	€39.380	XAMS	1U9H3ORT7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:40:40	644	€39.375	XAMS	1U9H3ORTH
26/08/26 15:40:40	83	€39.375	XAMS	1U9H3ORTI
26/08/26 15:40:55	356	€39.380	XAMS	1U9H3ORTX
26/08/26 15:40:56	644	€39.380	XAMS	1U9H3ORTZ
26/08/26 15:40:56	238	€39.380	XAMS	1U9H3ORU0
26/08/26 15:40:56	279	€39.380	XAMS	1U9H3ORU1
26/08/26 15:41:13	378	€39.400	XAMS	1U9H3ORUQ
26/08/26 15:41:24	506	€39.390	XAMS	1U9H3ORUS
26/08/26 15:41:24	429	€39.380	XAMS	1U9H3ORV5
26/08/26 15:41:24	331	€39.375	XAMS	1U9H3ORW0
26/08/26 15:41:40	563	€39.395	XAMS	1U9H3ORWH
26/08/26 15:41:44	22	€39.385	XAMS	1U9H3ORWP
26/08/26 15:41:44	396	€39.385	XAMS	1U9H3ORWQ
26/08/26 15:41:44	72	€39.385	XAMS	1U9H3ORWR
26/08/26 15:42:03	440	€39.375	XAMS	1U9H3ORWY
26/08/26 15:42:04	388	€39.370	XAMS	1U9H3ORX1
26/08/26 15:42:11	455	€39.360	XAMS	1U9H3ORX2
26/08/26 15:42:11	44	€39.360	XAMS	1U9H3ORX3
26/08/26 15:42:41	468	€39.360	XAMS	1U9H3ORYI
26/08/26 15:43:14	308	€39.365	XAMS	1U9H3ORZY
26/08/26 15:43:14	644	€39.365	XAMS	1U9H3OS00
26/08/26 15:43:14	259	€39.365	XAMS	1U9H3OS01
26/08/26 15:43:14	11	€39.365	XAMS	1U9H3OS02
26/08/26 15:43:51	198	€39.380	XAMS	1U9H3OS0H
26/08/26 15:43:51	644	€39.380	XAMS	1U9H3OS0I
26/08/26 15:43:53	579	€39.380	XAMS	1U9H3OS0J
26/08/26 15:44:03	132	€39.385	XAMS	1U9H3OS0Z
26/08/26 15:44:03	154	€39.385	XAMS	1U9H3OS10
26/08/26 15:44:04	490	€39.385	XAMS	1U9H3OS11
26/08/26 15:44:11	450	€39.380	XAMS	1U9H3OS16
26/08/26 15:44:11	120	€39.380	XAMS	1U9H3OS17
26/08/26 15:44:27	88	€39.380	XAMS	1U9H3OS21
26/08/26 15:44:27	396	€39.380	XAMS	1U9H3OS22
26/08/26 15:44:27	14	€39.380	XAMS	1U9H3OS23
26/08/26 15:44:38	374	€39.390	XAMS	1U9H3OS2K
26/08/26 15:44:38	154	€39.390	XAMS	1U9H3OS2L
26/08/26 15:44:38	19	€39.390	XAMS	1U9H3OS2M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:44:38	495	€39.390	XAMS	1U9H3OS2N
26/08/26 15:44:53	551	€39.380	XAMS	1U9H3OS2T
26/08/26 15:45:18	280	€39.385	XAMS	1U9H3OS3K
26/08/26 15:45:28	363	€39.395	XAMS	1U9H3OS3S
26/08/26 15:45:30	200	€39.400	XAMS	1U9H3OS3X
26/08/26 15:45:30	452	€39.400	XAMS	1U9H3OS3Y
26/08/26 15:45:30	644	€39.400	XAMS	1U9H3OS3Z
26/08/26 15:45:55	215	€39.400	XAMS	1U9H3OS4S
26/08/26 15:45:55	71	€39.400	XAMS	1U9H3OS4T
26/08/26 15:45:55	487	€39.395	XAMS	1U9H3OS4V
26/08/26 15:46:09	539	€39.395	XAMS	1U9H3OS5J
26/08/26 15:46:31	453	€39.390	XAMS	1U9H3OS69
26/08/26 15:46:31	312	€39.390	XAMS	1U9H3OS6A
26/08/26 15:46:38	456	€39.385	XAMS	1U9H3OS6K
26/08/26 15:46:50	425	€39.385	XAMS	1U9H3OS6W
26/08/26 15:47:06	236	€39.385	XAMS	1U9H3OS7L
26/08/26 15:47:06	92	€39.385	XAMS	1U9H3OS7M
26/08/26 15:47:06	66	€39.385	XAMS	1U9H3OS7N
26/08/26 15:47:06	88	€39.385	XAMS	1U9H3OS7O
26/08/26 15:47:08	15	€39.385	XAMS	1U9H3OS7P
26/08/26 15:47:11	352	€39.385	XAMS	1U9H3OS7Q
26/08/26 15:47:20	252	€39.385	XAMS	1U9H3OS7U
26/08/26 15:47:43	215	€39.400	XAMS	1U9H3OS8I
26/08/26 15:47:43	644	€39.400	XAMS	1U9H3OS8J
26/08/26 15:47:43	424	€39.400	XAMS	1U9H3OS8K
26/08/26 15:47:43	456	€39.400	XAMS	1U9H3OS8L
26/08/26 15:47:43	11	€39.400	XAMS	1U9H3OS8M
26/08/26 15:47:43	54	€39.400	XAMS	1U9H3OS8N
26/08/26 15:48:05	244	€39.400	XAMS	1U9H3OS9V
26/08/26 15:48:10	644	€39.400	XAMS	1U9H3OSA5
26/08/26 15:48:10	164	€39.400	XAMS	1U9H3OSA6
26/08/26 15:48:10	82	€39.400	XAMS	1U9H3OSA7
26/08/26 15:48:33	433	€39.400	XAMS	1U9H3OSB1
26/08/26 15:48:40	92	€39.400	XAMS	1U9H3OSB2
26/08/26 15:48:40	634	€39.400	XAMS	1U9H3OSB3
26/08/26 15:48:40	47	€39.400	XAMS	1U9H3OSB4
26/08/26 15:48:51	300	€39.395	XAMS	1U9H3OSBB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:48:51	418	€39.395	XAMS	1U9H3OSBL
26/08/26 15:48:51	51	€39.395	XAMS	1U9H3OSBM
26/08/26 15:48:51	39	€39.395	XAMS	1U9H3OSBN
26/08/26 15:49:20	644	€39.390	XAMS	1U9H3OSCH
26/08/26 15:49:20	247	€39.390	XAMS	1U9H3OSCI
26/08/26 15:49:20	414	€39.390	XAMS	1U9H3OS CJ
26/08/26 15:49:40	644	€39.390	XAMS	1U9H3OSCT
26/08/26 15:49:40	208	€39.390	XAMS	1U9H3OSCU
26/08/26 15:49:40	140	€39.390	XAMS	1U9H3OSCV
26/08/26 15:49:47	130	€39.385	XAMS	1U9H3OSCY
26/08/26 15:49:47	41	€39.385	XAMS	1U9H3OS CZ
26/08/26 15:49:47	51	€39.385	XAMS	1U9H3OSD0
26/08/26 15:49:47	65	€39.385	XAMS	1U9H3OSD1
26/08/26 15:49:47	14	€39.385	XAMS	1U9H3OSD2
26/08/26 15:50:10	291	€39.395	XAMS	1U9H3OSDR
26/08/26 15:50:20	610	€39.395	XAMS	1U9H3OSEA
26/08/26 15:50:32	579	€39.395	XAMS	1U9H3OSEK
26/08/26 15:50:40	644	€39.395	XAMS	1U9H3OSEL
26/08/26 15:50:40	150	€39.395	XAMS	1U9H3OSEM
26/08/26 15:51:00	644	€39.395	XAMS	1U9H3OSF4
26/08/26 15:51:00	167	€39.395	XAMS	1U9H3OSF5
26/08/26 15:51:00	76	€39.395	XAMS	1U9H3OSF6
26/08/26 15:51:02	502	€39.385	XAMS	1U9H3OSF9
26/08/26 15:51:30	510	€39.385	XAMS	1U9H3OSGH
26/08/26 15:51:40	528	€39.385	XAMS	1U9H3OSGM
26/08/26 15:51:40	439	€39.380	XAMS	1U9H3OSGP
26/08/26 15:52:02	538	€39.385	XAMS	1U9H3OSHA
26/08/26 15:52:09	375	€39.380	XAMS	1U9H3OSHI
26/08/26 15:52:27	244	€39.380	XAMS	1U9H3OSHQ
26/08/26 15:52:27	236	€39.380	XAMS	1U9H3OSHR
26/08/26 15:52:27	11	€39.380	XAMS	1U9H3OSHS
26/08/26 15:52:32	215	€39.380	XAMS	1U9H3OSHT
26/08/26 15:52:32	71	€39.380	XAMS	1U9H3OSHU
26/08/26 15:52:37	547	€39.380	XAMS	1U9H3OSHW
26/08/26 15:52:46	540	€39.370	XAMS	1U9H3OSIU
26/08/26 15:53:01	215	€39.380	XAMS	1U9H3OSJ4
26/08/26 15:53:01	71	€39.380	XAMS	1U9H3OSJ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:53:03	113	€39.375	XAMS	1U9H3OSJ6
26/08/26 15:53:03	308	€39.375	XAMS	1U9H3OSJ7
26/08/26 15:53:03	3	€39.375	XAMS	1U9H3OSJ8
26/08/26 15:53:19	644	€39.370	XAMS	1U9H3OSJN
26/08/26 15:53:19	257	€39.370	XAMS	1U9H3OSJO
26/08/26 15:53:19	98	€39.370	XAMS	1U9H3OSJP
26/08/26 15:53:39	579	€39.365	XAMS	1U9H3OSJU
26/08/26 15:53:44	289	€39.360	XAMS	1U9H3OSJZ
26/08/26 15:53:55	477	€39.355	XAMS	1U9H3OSK8
26/08/26 15:54:32	644	€39.360	XAMS	1U9H3OSKQ
26/08/26 15:54:32	473	€39.360	XAMS	1U9H3OSKR
26/08/26 15:54:32	424	€39.360	XAMS	1U9H3OSKS
26/08/26 15:54:32	378	€39.355	XAMS	1U9H3OSKU
26/08/26 15:54:43	82	€39.360	XAMS	1U9H3OSL1
26/08/26 15:54:43	228	€39.360	XAMS	1U9H3OSL2
26/08/26 15:54:54	293	€39.355	XAMS	1U9H3OSL4
26/08/26 15:55:00	53	€39.345	XAMS	1U9H3OSLH
26/08/26 15:55:00	394	€39.345	XAMS	1U9H3OSLI
26/08/26 15:55:00	394	€39.345	XAMS	1U9H3OSLJ
26/08/26 15:55:09	125	€39.340	XAMS	1U9H3OSLX
26/08/26 15:55:09	354	€39.340	XAMS	1U9H3OSLY
26/08/26 15:55:16	509	€39.330	XAMS	1U9H3OSMD
26/08/26 15:55:29	410	€39.335	XAMS	1U9H3OSMI
26/08/26 15:55:56	644	€39.340	XAMS	1U9H3OSNJ
26/08/26 15:56:06	330	€39.345	XAMS	1U9H3OSNX
26/08/26 15:56:06	174	€39.345	XAMS	1U9H3OSNY
26/08/26 15:56:13	579	€39.345	XAMS	1U9H3OSO3
26/08/26 15:56:21	286	€39.345	XAMS	1U9H3OSO7
26/08/26 15:56:26	644	€39.340	XAMS	1U9H3OSOD
26/08/26 15:56:26	85	€39.340	XAMS	1U9H3OSOE
26/08/26 15:56:26	369	€39.335	XAMS	1U9H3OSOF
26/08/26 15:56:57	570	€39.330	XAMS	1U9H3OSP0
26/08/26 15:57:08	496	€39.335	XAMS	1U9H3OSPI
26/08/26 15:57:38	412	€39.345	XAMS	1U9H3OSPU
26/08/26 15:57:43	198	€39.345	XAMS	1U9H3OSPY
26/08/26 15:57:43	423	€39.345	XAMS	1U9H3OSPZ
26/08/26 15:57:43	644	€39.345	XAMS	1U9H3OSQ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 15:57:43	152	€39.345	XAMS	1U9H3OSQ1
26/08/26 15:57:50	423	€39.345	XAMS	1U9H3OSQ3
26/08/26 15:57:50	644	€39.345	XAMS	1U9H3OSQ4
26/08/26 15:57:50	166	€39.345	XAMS	1U9H3OSQ5
26/08/26 15:57:50	45	€39.345	XAMS	1U9H3OSQ6
26/08/26 15:58:02	389	€39.340	XAMS	1U9H3OSQF
26/08/26 15:58:25	554	€39.340	XAMS	1U9H3OSQV
26/08/26 15:58:25	460	€39.330	XAMS	1U9H3OSR3
26/08/26 15:58:36	570	€39.340	XAMS	1U9H3OSRA
26/08/26 15:58:41	344	€39.345	XAMS	1U9H3OSRQ
26/08/26 15:59:28	612	€39.360	XAMS	1U9H3OST1
26/08/26 15:59:28	644	€39.360	XAMS	1U9H3OST2
26/08/26 15:59:31	258	€39.360	XAMS	1U9H3OST5
26/08/26 15:59:31	28	€39.360	XAMS	1U9H3OST6
26/08/26 15:59:37	579	€39.365	XAMS	1U9H3OSTB
26/08/26 15:59:52	286	€39.365	XAMS	1U9H3OSTN
26/08/26 15:59:52	481	€39.360	XAMS	1U9H3OSTP
26/08/26 16:00:06	525	€39.365	XAMS	1U9H3OSUU
26/08/26 16:00:20	644	€39.365	XAMS	1U9H3OSV7
26/08/26 16:00:20	224	€39.365	XAMS	1U9H3OSV8
26/08/26 16:00:32	264	€39.370	XAMS	1U9H3OSVS
26/08/26 16:00:32	62	€39.370	XAMS	1U9H3OSVT
26/08/26 16:00:40	642	€39.380	XAMS	1U9H3OSW0
26/08/26 16:01:01	341	€39.390	XAMS	1U9H3OSWH
26/08/26 16:01:01	120	€39.390	XAMS	1U9H3OSWI
26/08/26 16:01:01	72	€39.390	XAMS	1U9H3OSWJ
26/08/26 16:01:01	644	€39.390	XAMS	1U9H3OSWK
26/08/26 16:01:01	4	€39.390	XAMS	1U9H3OSWL
26/08/26 16:01:27	644	€39.385	XAMS	1U9H3OSYZ
26/08/26 16:01:27	424	€39.385	XAMS	1U9H3OSZ0
26/08/26 16:01:27	253	€39.385	XAMS	1U9H3OSZ1
26/08/26 16:01:27	484	€39.380	XAMS	1U9H3OSZ2
26/08/26 16:01:29	13	€39.380	XAMS	1U9H3OSZ4
26/08/26 16:01:32	2	€39.380	XAMS	1U9H3OSZ5
26/08/26 16:01:33	456	€39.370	XAMS	1U9H3OSZ6
26/08/26 16:01:44	308	€39.370	XAMS	1U9H3OSZ9
26/08/26 16:01:44	12	€39.370	XAMS	1U9H3OSZA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/08/26 16:02:14	620	€39.375	XAMS	1U9H3OT0M
26/08/26 16:02:16	579	€39.375	XAMS	1U9H3OT0P
26/08/26 16:02:28	492	€39.380	XAMS	1U9H3OT0Y
26/08/26 16:02:28	579	€39.380	XAMS	1U9H3OT10
26/08/26 16:02:56	552	€39.380	XAMS	1U9H3OT1N
26/08/26 16:02:56	579	€39.380	XAMS	1U9H3OT1O
26/08/26 16:02:56	394	€39.370	XAMS	1U9H3OT1R
26/08/26 16:03:06	396	€39.360	XAMS	1U9H3OT29
26/08/26 16:03:06	18	€39.360	XAMS	1U9H3OT2A
26/08/26 16:03:15	644	€39.360	XAMS	1U9H3OT2F
26/08/26 16:03:15	156	€39.360	XAMS	1U9H3OT2G
26/08/26 16:03:25	52	€39.355	XAMS	1U9H3OT2S
26/08/26 16:03:27	296	€39.355	XAMS	1U9H3OT2T
26/08/26 16:05:13	286	€39.370	XAMS	1U9H3OT6K
26/08/26 16:05:13	7	€39.370	XAMS	1U9H3OT6L
26/08/26 16:05:29	289	€39.370	XAMS	1U9H3OT79
26/08/26 16:08:50	473	€39.395	XAMS	1U9H3OTFV
26/08/26 16:10:26	374	€39.375	XAMS	1U9H3OTIZ
26/08/26 16:10:26	19	€39.375	XAMS	1U9H3OTJ0
26/08/26 16:13:34	418	€39.415	XAMS	1U9H3OTZ8
26/08/26 16:13:34	16	€39.415	XAMS	1U9H3OTZI
26/08/26 16:16:29	296	€39.415	XAMS	1U9H3OU6W
26/08/26 16:16:47	286	€39.425	XAMS	1U9H3OU7G
26/08/26 16:16:47	16	€39.425	XAMS	1U9H3OU7H
26/08/26 16:19:18	346	€39.430	XAMS	1U9H3OUC8
26/08/26 16:19:38	321	€39.420	XAMS	1U9H3OUCB
26/08/26 16:21:48	287	€39.410	XAMS	1U9H3OUII
26/08/26 16:22:05	289	€39.410	XAMS	1U9H3OUJI
26/08/26 16:24:11	286	€39.420	XAMS	1U9H3OUPN
26/08/26 16:24:20	298	€39.420	XAMS	1U9H3OUPW
26/08/26 16:25:32	310	€39.415	XAMS	1U9H3OUSF
26/08/26 16:26:21	286	€39.430	XAMS	1U9H3OUVI
26/08/26 16:27:12	281	€39.435	XAMS	1U9H3OUXK