

Transaction in Own Shares

August 18, 2026

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Shell plc (the 'Company') announces that on 18 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
18/08/2026	930,900	£ 34.0400	£ 33.6750	£ 33.9105	LSE	GBP
18/08/2026	321,000	£ 34.0400	£ 33.6750	£ 33.9032	Chi-X (CXE)	GBP
18/08/2026	133,603	£ 34.0400	£ 33.6800	£ 33.8973	BATS (BXE)	GBP
18/08/2026	768,376	€ 39.9450	€ 39.4900	€ 39.7206	XAMS	EUR
18/08/2026	339,824	€ 39.9300	€ 39.4900	€ 39.7421	CBOE DXE	EUR
18/08/2026	18,390	€ 39.9200	€ 39.4950	€ 39.7101	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
18/08/26 08:03:49	267	£33.815	XLON	1504201301560150
18/08/26 08:04:10	426	£33.820	CHIX	1300008ID
18/08/26 08:04:10	272	£33.820	XLON	1504201301560194
18/08/26 08:04:27	294	£33.815	XLON	1504201301560237
18/08/26 08:04:27	19	£33.815	XLON	1504201301560238
18/08/26 08:04:32	666	£33.805	CHIX	1300008JU
18/08/26 08:04:32	387	£33.805	XLON	1504201301560259
18/08/26 08:04:32	432	£33.805	BATE	300007DC
18/08/26 08:04:34	636	£33.795	CHIX	1300008JV
18/08/26 08:04:35	260	£33.790	XLON	1504201301560262
18/08/26 08:04:35	329	£33.790	BATE	300007DH
18/08/26 08:04:47	308	£33.780	CHIX	1300008KD
18/08/26 08:04:47	401	£33.780	XLON	1504201301560278
18/08/26 08:04:47	71	£33.780	BATE	300007DT
18/08/26 08:04:47	355	£33.780	BATE	300007DU
18/08/26 08:04:54	270	£33.770	XLON	1504201301560290
18/08/26 08:04:54	51	£33.770	XLON	1504201301560291
18/08/26 08:04:56	281	£33.770	CHIX	1300008KM
18/08/26 08:04:56	364	£33.770	BATE	300007E3
18/08/26 08:05:00	102	£33.760	BATE	300007E8
18/08/26 08:05:00	353	£33.760	BATE	300007E9
18/08/26 08:05:08	108	£33.755	XLON	1504201301560308
18/08/26 08:05:09	10	£33.755	XLON	1504201301560309
18/08/26 08:05:11	250	£33.755	XLON	1504201301560318
18/08/26 08:05:31	404	£33.750	BATE	300007FF
18/08/26 08:05:33	470	£33.745	XLON	1504201301560472
18/08/26 08:05:36	257	£33.740	XLON	1504201301560507
18/08/26 08:05:55	325	£33.740	XLON	1504201301560532
18/08/26 08:06:01	320	£33.750	XLON	1504201301560544
18/08/26 08:06:28	250	£33.750	XLON	1504201301560621
18/08/26 08:06:28	30	£33.750	XLON	1504201301560622
18/08/26 08:06:32	446	£33.740	XLON	1504201301560630

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:06:34	103	£33.730	XLON	1504201301560638
18/08/26 08:06:34	88	£33.730	XLON	1504201301560639
18/08/26 08:06:34	91	£33.730	XLON	1504201301560640
18/08/26 08:07:00	333	£33.750	XLON	1504201301560713
18/08/26 08:07:13	390	£33.735	XLON	1504201301560736
18/08/26 08:07:51	462	£33.735	XLON	1504201301560818
18/08/26 08:07:55	37	£33.725	XLON	1504201301560822
18/08/26 08:07:55	226	£33.725	XLON	1504201301560823
18/08/26 08:07:55	277	£33.715	XLON	1504201301560828
18/08/26 08:07:55	276	£33.705	XLON	1504201301560831
18/08/26 08:07:55	13	£33.705	XLON	1504201301560832
18/08/26 08:07:55	296	£33.695	XLON	1504201301560837
18/08/26 08:07:56	272	£33.685	XLON	1504201301560885
18/08/26 08:08:00	355	£33.690	XLON	1504201301560902
18/08/26 08:08:19	216	£33.700	XLON	1504201301560952
18/08/26 08:08:40	42	£33.700	XLON	1504201301561012
18/08/26 08:08:45	151	£33.695	XLON	1504201301561019
18/08/26 08:08:55	94	£33.695	XLON	1504201301561045
18/08/26 08:09:07	485	£33.730	XLON	1504201301561097
18/08/26 08:09:10	325	£33.730	XLON	1504201301561108
18/08/26 08:09:10	265	£33.730	XLON	1504201301561112
18/08/26 08:09:46	276	£33.730	XLON	1504201301561226
18/08/26 08:09:46	1	£33.730	XLON	1504201301561227
18/08/26 08:09:59	248	£33.720	XLON	1504201301561260
18/08/26 08:09:59	255	£33.705	XLON	1504201301561263
18/08/26 08:10:07	247	£33.715	XLON	1504201301561361
18/08/26 08:11:20	31	£33.685	XLON	1504201301561490
18/08/26 08:11:20	235	£33.685	XLON	1504201301561491
18/08/26 08:13:37	290	£33.760	XLON	1504201301561827
18/08/26 08:13:37	429	£33.765	XLON	1504201301561832
18/08/26 08:15:00	255	£33.785	XLON	1504201301561966
18/08/26 08:15:49	343	£33.785	XLON	1504201301562191
18/08/26 08:15:51	275	£33.775	CHIX	1300009KU
18/08/26 08:15:51	278	£33.775	XLON	1504201301562195
18/08/26 08:16:20	264	£33.785	CHIX	1300009LX
18/08/26 08:16:20	444	£33.785	XLON	1504201301562276
18/08/26 08:16:45	271	£33.790	CHIX	1300009O1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:17:06	416	£33.795	XLON	1504201301562407
18/08/26 08:18:23	297	£33.805	XLON	1504201301562506
18/08/26 08:18:33	59	£33.805	XLON	1504201301562521
18/08/26 08:18:44	272	£33.805	CHIX	1300009RT
18/08/26 08:18:56	254	£33.795	CHIX	1300009SC
18/08/26 08:19:17	7	£33.810	XLON	1504201301562636
18/08/26 08:19:17	241	£33.810	XLON	1504201301562637
18/08/26 08:19:24	232	£33.810	XLON	1504201301562666
18/08/26 08:19:29	391	£33.815	XLON	1504201301562673
18/08/26 08:19:29	72	£33.815	XLON	1504201301562674
18/08/26 08:19:37	245	£33.810	CHIX	1300009UO
18/08/26 08:19:37	208	£33.805	XLON	1504201301562698
18/08/26 08:19:37	81	£33.805	XLON	1504201301562699
18/08/26 08:19:37	71	£33.805	XLON	1504201301562700
18/08/26 08:19:54	108	£33.805	XLON	1504201301562734
18/08/26 08:19:54	338	£33.805	XLON	1504201301562735
18/08/26 08:20:06	108	£33.795	XLON	1504201301562751
18/08/26 08:20:06	296	£33.795	XLON	1504201301562752
18/08/26 08:20:21	12	£33.795	CHIX	1300009WJ
18/08/26 08:20:21	242	£33.795	CHIX	1300009WK
18/08/26 08:20:54	35	£33.790	XLON	1504201301562806
18/08/26 08:20:57	54	£33.790	XLON	1504201301562809
18/08/26 08:21:01	138	£33.790	XLON	1504201301562810
18/08/26 08:21:01	46	£33.790	XLON	1504201301562811
18/08/26 08:21:01	22	£33.790	XLON	1504201301562812
18/08/26 08:22:03	30	£33.815	XLON	1504201301562982
18/08/26 08:22:03	408	£33.815	XLON	1504201301562983
18/08/26 08:22:44	320	£33.805	CHIX	130000A13
18/08/26 08:22:44	419	£33.805	XLON	1504201301563054
18/08/26 08:23:01	108	£33.795	XLON	1504201301563101
18/08/26 08:23:01	157	£33.795	XLON	1504201301563102
18/08/26 08:23:28	108	£33.795	XLON	1504201301563143
18/08/26 08:23:28	256	£33.795	XLON	1504201301563144
18/08/26 08:23:48	108	£33.795	XLON	1504201301563245
18/08/26 08:25:08	23	£33.805	XLON	1504201301563377
18/08/26 08:25:08	256	£33.805	XLON	1504201301563378
18/08/26 08:25:22	207	£33.795	XLON	1504201301563396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:25:27	247	£33.790	CHIX	130000A8D
18/08/26 08:25:50	280	£33.790	CHIX	130000A9K
18/08/26 08:25:50	483	£33.790	XLON	1504201301563445
18/08/26 08:25:50	5	£33.790	XLON	1504201301563446
18/08/26 08:26:34	108	£33.790	XLON	1504201301563500
18/08/26 08:26:34	217	£33.790	XLON	1504201301563501
18/08/26 08:28:07	263	£33.790	CHIX	130000AEB
18/08/26 08:28:07	132	£33.790	XLON	1504201301563711
18/08/26 08:28:07	194	£33.790	XLON	1504201301563712
18/08/26 08:28:54	256	£33.800	CHIX	130000AGL
18/08/26 08:28:54	296	£33.800	XLON	1504201301563798
18/08/26 08:29:09	257	£33.795	CHIX	130000AH5
18/08/26 08:29:09	442	£33.800	XLON	1504201301563822
18/08/26 08:29:09	458	£33.790	XLON	1504201301563823
18/08/26 08:29:35	301	£33.780	XLON	1504201301563865
18/08/26 08:29:35	158	£33.780	XLON	1504201301563866
18/08/26 08:30:27	279	£33.795	XLON	1504201301563984
18/08/26 08:30:27	135	£33.795	XLON	1504201301563985
18/08/26 08:31:23	45	£33.800	XLON	1504201301564068
18/08/26 08:31:23	123	£33.800	XLON	1504201301564069
18/08/26 08:31:23	184	£33.800	XLON	1504201301564070
18/08/26 08:31:42	319	£33.795	CHIX	130000AP1
18/08/26 08:32:28	248	£33.810	CHIX	130000AQH
18/08/26 08:32:28	306	£33.810	XLON	1504201301564178
18/08/26 08:33:02	357	£33.805	XLON	1504201301564213
18/08/26 08:33:44	2	£33.805	CHIX	130000AT9
18/08/26 08:33:45	310	£33.805	CHIX	130000ATB
18/08/26 08:33:53	35	£33.795	XLON	1504201301564263
18/08/26 08:34:09	314	£33.805	CHIX	130000AV0
18/08/26 08:34:09	14	£33.805	XLON	1504201301564288
18/08/26 08:34:09	346	£33.805	XLON	1504201301564289
18/08/26 08:34:28	10	£33.805	XLON	1504201301564309
18/08/26 08:34:28	3	£33.805	XLON	1504201301564310
18/08/26 08:34:34	155	£33.810	CHIX	130000AVZ
18/08/26 08:34:34	94	£33.810	CHIX	130000AW0
18/08/26 08:34:34	249	£33.810	XLON	1504201301564329
18/08/26 08:34:40	58	£33.795	XLON	1504201301564340

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:34:44	285	£33.795	XLON	1504201301564341
18/08/26 08:34:52	251	£33.795	CHIX	130000AWV
18/08/26 08:35:11	460	£33.795	XLON	1504201301564412
18/08/26 08:35:11	17	£33.795	XLON	1504201301564413
18/08/26 08:35:16	290	£33.790	CHIX	130000AXV
18/08/26 08:35:24	131	£33.785	XLON	1504201301564454
18/08/26 08:35:24	215	£33.785	XLON	1504201301564455
18/08/26 08:35:24	249	£33.785	BATE	300009CK
18/08/26 08:35:28	234	£33.785	XLON	1504201301564468
18/08/26 08:35:28	184	£33.785	XLON	1504201301564469
18/08/26 08:35:50	108	£33.785	XLON	1504201301564502
18/08/26 08:36:25	391	£33.785	CHIX	130000B0J
18/08/26 08:36:25	322	£33.785	XLON	1504201301564552
18/08/26 08:36:25	16	£33.785	XLON	1504201301564553
18/08/26 08:36:25	34	£33.785	BATE	300009EO
18/08/26 08:36:25	221	£33.785	BATE	300009EP
18/08/26 08:36:41	46	£33.775	XLON	1504201301564564
18/08/26 08:37:04	100	£33.780	CHIX	130000B1O
18/08/26 08:37:10	152	£33.780	CHIX	130000B2R
18/08/26 08:37:15	184	£33.775	XLON	1504201301564614
18/08/26 08:37:15	22	£33.775	XLON	1504201301564615
18/08/26 08:38:06	294	£33.790	CHIX	130000B68
18/08/26 08:38:06	260	£33.790	XLON	1504201301564754
18/08/26 08:38:59	338	£33.800	XLON	1504201301564847
18/08/26 08:39:00	116	£33.800	XLON	1504201301564850
18/08/26 08:39:22	251	£33.795	BATE	300009LP
18/08/26 08:40:38	41	£33.800	XLON	1504201301564966
18/08/26 08:40:40	208	£33.800	XLON	1504201301564968
18/08/26 08:40:52	251	£33.805	XLON	1504201301564977
18/08/26 08:41:48	285	£33.800	CHIX	130000BEL
18/08/26 08:41:48	355	£33.800	XLON	1504201301565081
18/08/26 08:42:33	58	£33.790	XLON	1504201301565123
18/08/26 08:42:36	34	£33.790	XLON	1504201301565157
18/08/26 08:42:46	82	£33.790	CHIX	130000BGT
18/08/26 08:42:46	166	£33.790	CHIX	130000BGU
18/08/26 08:42:46	31	£33.790	XLON	1504201301565181
18/08/26 08:42:46	178	£33.790	XLON	1504201301565182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:42:59	230	£33.790	CHIX	130000BHD
18/08/26 08:42:59	19	£33.790	CHIX	130000BHE
18/08/26 08:43:12	24	£33.790	XLON	1504201301565241
18/08/26 08:43:15	253	£33.790	XLON	1504201301565242
18/08/26 08:43:15	184	£33.790	XLON	1504201301565243
18/08/26 08:43:15	13	£33.790	XLON	1504201301565244
18/08/26 08:43:43	275	£33.780	CHIX	130000BJB
18/08/26 08:43:43	239	£33.780	XLON	1504201301565272
18/08/26 08:43:43	184	£33.780	XLON	1504201301565273
18/08/26 08:43:43	18	£33.780	XLON	1504201301565274
18/08/26 08:43:45	249	£33.780	BATE	300009TG
18/08/26 08:45:06	373	£33.780	XLON	1504201301565384
18/08/26 08:45:47	276	£33.780	CHIX	130000BPM
18/08/26 08:45:47	12	£33.780	XLON	1504201301565429
18/08/26 08:45:47	15	£33.780	BATE	300009YV
18/08/26 08:45:47	236	£33.780	BATE	300009YW
18/08/26 08:46:18	164	£33.785	XLON	1504201301565458
18/08/26 08:46:18	286	£33.785	XLON	1504201301565459
18/08/26 08:46:18	21	£33.785	XLON	1504201301565460
18/08/26 08:47:06	115	£33.780	CHIX	130000BSG
18/08/26 08:47:06	169	£33.780	CHIX	130000BSH
18/08/26 08:47:33	312	£33.775	XLON	1504201301565532
18/08/26 08:48:01	48	£33.790	XLON	1504201301565574
18/08/26 08:48:01	232	£33.790	XLON	1504201301565575
18/08/26 08:48:14	121	£33.780	XLON	1504201301565603
18/08/26 08:48:20	252	£33.780	CHIX	130000BUS
18/08/26 08:48:20	211	£33.780	XLON	1504201301565608
18/08/26 08:48:25	68	£33.775	XLON	1504201301565632
18/08/26 08:48:25	108	£33.775	XLON	1504201301565633
18/08/26 08:50:34	78	£33.775	XLON	1504201301565747
18/08/26 08:50:34	67	£33.775	XLON	1504201301565748
18/08/26 08:50:34	61	£33.775	XLON	1504201301565749
18/08/26 08:50:34	37	£33.775	XLON	1504201301565750
18/08/26 08:50:58	311	£33.780	XLON	1504201301565790
18/08/26 08:50:58	115	£33.780	XLON	1504201301565791
18/08/26 08:50:58	1	£33.780	XLON	1504201301565792
18/08/26 08:51:07	118	£33.765	XLON	1504201301565825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:51:07	254	£33.765	XLON	1504201301565826
18/08/26 08:51:32	414	£33.755	XLON	1504201301565901
18/08/26 08:52:05	368	£33.755	XLON	1504201301565913
18/08/26 08:52:05	13	£33.755	XLON	1504201301565914
18/08/26 08:52:16	391	£33.750	CHIX	130000C1X
18/08/26 08:52:18	301	£33.745	XLON	1504201301565935
18/08/26 08:53:21	35	£33.755	XLON	1504201301566009
18/08/26 08:53:22	62	£33.755	XLON	1504201301566012
18/08/26 08:53:27	227	£33.755	XLON	1504201301566031
18/08/26 08:54:15	184	£33.750	CHIX	130000C7D
18/08/26 08:54:15	66	£33.750	CHIX	130000C7E
18/08/26 08:54:15	294	£33.750	BATE	30000AFI
18/08/26 08:55:16	289	£33.755	XLON	1504201301566127
18/08/26 08:55:25	10	£33.745	XLON	1504201301566132
18/08/26 08:55:25	166	£33.745	XLON	1504201301566133
18/08/26 08:55:36	133	£33.740	BATE	30000AI2
18/08/26 08:55:43	128	£33.740	BATE	30000AIN
18/08/26 08:56:20	400	£33.740	XLON	1504201301566214
18/08/26 08:56:22	414	£33.745	XLON	1504201301566225
18/08/26 08:56:22	13	£33.745	XLON	1504201301566226
18/08/26 08:56:35	5	£33.735	CHIX	130000CCZ
18/08/26 08:56:35	257	£33.735	CHIX	130000CD0
18/08/26 08:56:35	294	£33.730	XLON	1504201301566230
18/08/26 08:56:35	250	£33.730	BATE	30000AL0
18/08/26 08:56:52	64	£33.740	CHIX	130000CDK
18/08/26 08:56:54	185	£33.740	CHIX	130000CDL
18/08/26 08:56:54	108	£33.735	XLON	1504201301566258
18/08/26 08:57:32	189	£33.745	XLON	1504201301566282
18/08/26 08:57:32	92	£33.745	XLON	1504201301566283
18/08/26 08:57:32	1	£33.745	XLON	1504201301566284
18/08/26 08:58:06	207	£33.735	XLON	1504201301566335
18/08/26 08:58:52	277	£33.745	XLON	1504201301566429
18/08/26 08:58:52	192	£33.745	XLON	1504201301566430
18/08/26 08:59:04	45	£33.745	XLON	1504201301566437
18/08/26 08:59:04	250	£33.745	XLON	1504201301566438
18/08/26 08:59:26	392	£33.745	XLON	1504201301566472
18/08/26 08:59:54	313	£33.750	CHIX	130000CNW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:59:59	391	£33.745	XLON	1504201301566512
18/08/26 08:59:59	14	£33.745	XLON	1504201301566513
18/08/26 08:59:59	308	£33.745	BATE	30000AUY
18/08/26 09:00:00	8	£33.735	XLON	1504201301566514
18/08/26 09:00:00	331	£33.735	BATE	30000AV7
18/08/26 09:00:07	249	£33.730	CHIX	130000COU
18/08/26 09:00:23	307	£33.745	BATE	30000AXT
18/08/26 09:00:26	34	£33.750	XLON	1504201301566589
18/08/26 09:00:26	411	£33.750	XLON	1504201301566591
18/08/26 09:00:57	232	£33.750	XLON	1504201301566652
18/08/26 09:00:57	30	£33.750	XLON	1504201301566653
18/08/26 09:01:29	430	£33.750	XLON	1504201301566705
18/08/26 09:01:31	330	£33.740	CHIX	130000CWL
18/08/26 09:01:31	340	£33.740	XLON	1504201301566710
18/08/26 09:01:55	251	£33.730	CHIX	130000CX9
18/08/26 09:01:55	417	£33.730	XLON	1504201301566760
18/08/26 09:02:02	334	£33.715	CHIX	130000CXO
18/08/26 09:02:02	392	£33.715	XLON	1504201301566791
18/08/26 09:02:20	345	£33.720	XLON	1504201301566822
18/08/26 09:02:20	22	£33.720	XLON	1504201301566823
18/08/26 09:02:37	370	£33.730	XLON	1504201301566840
18/08/26 09:02:43	287	£33.720	XLON	1504201301566843
18/08/26 09:03:00	300	£33.715	CHIX	130000D0O
18/08/26 09:03:00	200	£33.715	XLON	1504201301566861
18/08/26 09:03:00	47	£33.715	XLON	1504201301566862
18/08/26 09:03:02	276	£33.710	BATE	30000B8V
18/08/26 09:03:03	255	£33.705	CHIX	130000D12
18/08/26 09:03:03	366	£33.705	XLON	1504201301566872
18/08/26 09:03:55	157	£33.730	CHIX	130000D3L
18/08/26 09:03:55	69	£33.730	CHIX	130000D3M
18/08/26 09:03:55	22	£33.730	CHIX	130000D3N
18/08/26 09:03:55	279	£33.730	XLON	1504201301566935
18/08/26 09:03:55	160	£33.720	XLON	1504201301566937
18/08/26 09:03:55	335	£33.725	BATE	30000BBE
18/08/26 09:04:34	45	£33.735	XLON	1504201301567080
18/08/26 09:04:35	42	£33.735	CHIX	130000D72
18/08/26 09:04:35	204	£33.735	CHIX	130000D73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:04:35	394	£33.735	XLON	1504201301567085
18/08/26 09:04:37	43	£33.735	XLON	1504201301567092
18/08/26 09:04:38	39	£33.735	XLON	1504201301567097
18/08/26 09:04:38	189	£33.735	XLON	1504201301567098
18/08/26 09:04:48	134	£33.730	XLON	1504201301567107
18/08/26 09:04:48	222	£33.730	XLON	1504201301567108
18/08/26 09:05:05	48	£33.735	XLON	1504201301567129
18/08/26 09:05:06	36	£33.735	XLON	1504201301567130
18/08/26 09:05:19	108	£33.735	XLON	1504201301567153
18/08/26 09:05:41	253	£33.755	XLON	1504201301567221
18/08/26 09:05:41	47	£33.755	XLON	1504201301567222
18/08/26 09:05:54	251	£33.760	XLON	1504201301567250
18/08/26 09:06:41	309	£33.770	XLON	1504201301567341
18/08/26 09:06:47	514	£33.765	CHIX	130000DEZ
18/08/26 09:06:47	368	£33.765	CHIX	130000DF0
18/08/26 09:06:56	460	£33.760	XLON	1504201301567372
18/08/26 09:06:56	6	£33.760	XLON	1504201301567373
18/08/26 09:07:18	853	£33.755	CHIX	130000DFY
18/08/26 09:07:18	304	£33.755	BATE	30000BLL
18/08/26 09:07:27	108	£33.745	XLON	1504201301567419
18/08/26 09:08:01	13	£33.765	CHIX	130000DJC
18/08/26 09:08:01	161	£33.765	XLON	1504201301567470
18/08/26 09:08:01	235	£33.765	XLON	1504201301567471
18/08/26 09:08:13	275	£33.765	CHIX	130000DKE
18/08/26 09:08:15	43	£33.755	XLON	1504201301567495
18/08/26 09:08:20	36	£33.755	XLON	1504201301567498
18/08/26 09:08:24	44	£33.755	XLON	1504201301567508
18/08/26 09:08:43	345	£33.755	XLON	1504201301567526
18/08/26 09:08:43	11	£33.755	XLON	1504201301567527
18/08/26 09:09:26	253	£33.755	BATE	30000BRG
18/08/26 09:09:35	337	£33.750	CHIX	130000DNI
18/08/26 09:09:43	325	£33.750	CHIX	130000DNR
18/08/26 09:09:43	263	£33.745	XLON	1504201301567580
18/08/26 09:09:58	341	£33.740	CHIX	130000DOR
18/08/26 09:09:58	200	£33.735	XLON	1504201301567602
18/08/26 09:09:58	276	£33.735	XLON	1504201301567603
18/08/26 09:10:00	3	£33.735	XLON	1504201301567604

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:10:06	289	£33.730	CHIX	130000DP7
18/08/26 09:10:40	14	£33.730	XLON	1504201301567634
18/08/26 09:10:40	234	£33.730	XLON	1504201301567635
18/08/26 09:11:12	230	£33.730	CHIX	130000DS2
18/08/26 09:11:12	17	£33.730	CHIX	130000DS3
18/08/26 09:11:12	436	£33.730	XLON	1504201301567695
18/08/26 09:11:12	23	£33.730	XLON	1504201301567696
18/08/26 09:11:19	12	£33.730	XLON	1504201301567703
18/08/26 09:12:06	250	£33.740	XLON	1504201301567761
18/08/26 09:12:19	389	£33.750	XLON	1504201301567767
18/08/26 09:12:20	46	£33.740	XLON	1504201301567771
18/08/26 09:12:45	318	£33.740	CHIX	130000DX1
18/08/26 09:13:14	80	£33.740	CHIX	130000DYG
18/08/26 09:13:14	281	£33.740	CHIX	130000DYH
18/08/26 09:13:14	378	£33.740	XLON	1504201301567846
18/08/26 09:13:14	262	£33.740	BATE	30000C2E
18/08/26 09:13:16	206	£33.730	CHIX	130000DYP
18/08/26 09:13:16	136	£33.730	CHIX	130000DYQ
18/08/26 09:13:16	129	£33.730	XLON	1504201301567849
18/08/26 09:13:16	200	£33.730	XLON	1504201301567850
18/08/26 09:13:16	99	£33.730	XLON	1504201301567851
18/08/26 09:14:29	250	£33.740	XLON	1504201301567939
18/08/26 09:14:29	214	£33.740	XLON	1504201301567940
18/08/26 09:15:13	339	£33.750	XLON	1504201301567977
18/08/26 09:15:28	489	£33.750	CHIX	130000E2D
18/08/26 09:16:13	317	£33.740	CHIX	130000E46
18/08/26 09:16:13	420	£33.740	XLON	1504201301568056
18/08/26 09:17:50	305	£33.745	BATE	30000CBS
18/08/26 09:18:07	417	£33.750	CHIX	130000E8Z
18/08/26 09:18:07	420	£33.750	XLON	1504201301568269
18/08/26 09:18:23	310	£33.740	CHIX	130000E9E
18/08/26 09:18:23	336	£33.740	XLON	1504201301568293
18/08/26 09:18:23	130	£33.740	XLON	1504201301568294
18/08/26 09:18:53	230	£33.745	CHIX	130000EBB
18/08/26 09:18:53	21	£33.745	CHIX	130000EBC
18/08/26 09:18:53	414	£33.745	XLON	1504201301568341
18/08/26 09:18:53	12	£33.745	XLON	1504201301568342

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:19:26	108	£33.730	XLON	1504201301568377
18/08/26 09:20:11	23	£33.740	XLON	1504201301568450
18/08/26 09:20:12	324	£33.740	XLON	1504201301568452
18/08/26 09:20:28	253	£33.740	CHIX	130000EG0
18/08/26 09:20:28	3	£33.740	CHIX	130000EG1
18/08/26 09:21:28	291	£33.735	CHIX	130000EKJ
18/08/26 09:21:32	183	£33.730	XLON	1504201301568591
18/08/26 09:21:32	260	£33.725	BATE	30000CMG
18/08/26 09:22:34	328	£33.750	XLON	1504201301568660
18/08/26 09:22:34	118	£33.750	XLON	1504201301568661
18/08/26 09:22:49	9	£33.765	CHIX	130000ENP
18/08/26 09:22:49	262	£33.765	XLON	1504201301568674
18/08/26 09:22:56	253	£33.765	CHIX	130000ENX
18/08/26 09:23:06	12	£33.765	CHIX	130000EON
18/08/26 09:23:23	44	£33.755	XLON	1504201301568693
18/08/26 09:23:23	44	£33.755	XLON	1504201301568696
18/08/26 09:23:57	76	£33.765	CHIX	130000EQS
18/08/26 09:23:57	173	£33.765	CHIX	130000EQT
18/08/26 09:23:57	36	£33.765	XLON	1504201301568730
18/08/26 09:23:57	413	£33.765	XLON	1504201301568731
18/08/26 09:24:36	233	£33.755	XLON	1504201301568772
18/08/26 09:24:36	267	£33.760	BATE	30000CS0
18/08/26 09:24:38	372	£33.755	CHIX	130000ERV
18/08/26 09:25:42	259	£33.770	CHIX	130000EUF
18/08/26 09:25:42	274	£33.770	XLON	1504201301568821
18/08/26 09:26:57	276	£33.770	CHIX	130000EX0
18/08/26 09:26:57	253	£33.770	XLON	1504201301568903
18/08/26 09:27:00	17	£33.770	XLON	1504201301568904
18/08/26 09:27:04	11	£33.770	CHIX	130000EXC
18/08/26 09:27:22	258	£33.775	CHIX	130000EXY
18/08/26 09:27:22	410	£33.775	XLON	1504201301568922
18/08/26 09:28:08	254	£33.775	CHIX	130000F0O
18/08/26 09:28:08	30	£33.775	CHIX	130000F0P
18/08/26 09:28:15	439	£33.770	XLON	1504201301569087
18/08/26 09:28:49	307	£33.780	XLON	1504201301569146
18/08/26 09:28:56	315	£33.780	XLON	1504201301569153
18/08/26 09:29:00	285	£33.780	CHIX	130000F3M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:29:00	200	£33.780	XLON	1504201301569154
18/08/26 09:29:00	200	£33.780	XLON	1504201301569155
18/08/26 09:29:00	61	£33.780	XLON	1504201301569156
18/08/26 09:30:03	345	£33.780	XLON	1504201301569256
18/08/26 09:30:16	363	£33.770	XLON	1504201301569299
18/08/26 09:30:40	108	£33.775	XLON	1504201301569327
18/08/26 09:30:44	225	£33.775	XLON	1504201301569330
18/08/26 09:31:07	69	£33.780	CHIX	130000FAD
18/08/26 09:31:07	245	£33.780	CHIX	130000FAE
18/08/26 09:31:07	245	£33.775	XLON	1504201301569361
18/08/26 09:31:07	283	£33.780	BATE	30000D80
18/08/26 09:31:17	204	£33.775	XLON	1504201301569363
18/08/26 09:31:34	227	£33.775	XLON	1504201301569367
18/08/26 09:31:34	81	£33.775	XLON	1504201301569368
18/08/26 09:31:34	117	£33.775	XLON	1504201301569369
18/08/26 09:31:36	250	£33.770	CHIX	130000FBR
18/08/26 09:31:38	249	£33.765	BATE	30000D9J
18/08/26 09:32:06	268	£33.755	CHIX	130000FCE
18/08/26 09:32:06	484	£33.760	XLON	1504201301569388
18/08/26 09:32:06	150	£33.755	BATE	30000DA7
18/08/26 09:32:06	121	£33.755	BATE	30000DA8
18/08/26 09:32:07	483	£33.745	XLON	1504201301569389
18/08/26 09:32:07	1	£33.745	XLON	1504201301569390
18/08/26 09:32:12	305	£33.740	CHIX	130000FCY
18/08/26 09:32:41	108	£33.730	XLON	1504201301569402
18/08/26 09:33:10	184	£33.730	XLON	1504201301569447
18/08/26 09:33:10	6	£33.730	XLON	1504201301569448
18/08/26 09:33:13	287	£33.725	BATE	30000DCC
18/08/26 09:33:40	368	£33.725	XLON	1504201301569488
18/08/26 09:33:40	1	£33.725	XLON	1504201301569489
18/08/26 09:33:54	245	£33.720	CHIX	130000FFK
18/08/26 09:33:54	255	£33.715	XLON	1504201301569515
18/08/26 09:34:15	26	£33.700	XLON	1504201301569554
18/08/26 09:34:15	65	£33.700	XLON	1504201301569558
18/08/26 09:34:17	23	£33.700	XLON	1504201301569564
18/08/26 09:34:17	108	£33.700	XLON	1504201301569567
18/08/26 09:34:35	207	£33.700	XLON	1504201301569592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:34:35	17	£33.700	XLON	1504201301569593
18/08/26 09:35:37	252	£33.690	CHIX	130000FK4
18/08/26 09:35:37	418	£33.690	XLON	1504201301569736
18/08/26 09:35:37	18	£33.690	XLON	1504201301569737
18/08/26 09:36:11	195	£33.690	XLON	1504201301569777
18/08/26 09:36:11	73	£33.690	XLON	1504201301569778
18/08/26 09:36:17	327	£33.685	BATE	30000DJL
18/08/26 09:36:34	230	£33.690	XLON	1504201301569799
18/08/26 09:36:34	22	£33.690	XLON	1504201301569800
18/08/26 09:36:49	336	£33.690	XLON	1504201301569810
18/08/26 09:37:41	30	£33.690	XLON	1504201301569875
18/08/26 09:38:38	252	£33.700	XLON	1504201301569935
18/08/26 09:38:39	257	£33.695	CHIX	130000FRG
18/08/26 09:39:59	484	£33.700	XLON	1504201301569989
18/08/26 09:43:15	313	£33.705	CHIX	130000G1L
18/08/26 09:43:15	278	£33.705	XLON	1504201301570253
18/08/26 09:44:23	450	£33.725	XLON	1504201301570349
18/08/26 09:44:23	408	£33.725	XLON	1504201301570350
18/08/26 09:44:23	695	£33.725	XLON	1504201301570351
18/08/26 09:44:23	150	£33.725	XLON	1504201301570352
18/08/26 09:44:23	207	£33.725	XLON	1504201301570353
18/08/26 09:44:35	266	£33.715	CHIX	130000G57
18/08/26 09:44:35	439	£33.715	XLON	1504201301570374
18/08/26 09:45:17	483	£33.715	CHIX	130000G6B
18/08/26 09:45:17	12	£33.715	CHIX	130000G6C
18/08/26 09:45:17	309	£33.715	XLON	1504201301570449
18/08/26 09:45:33	110	£33.710	BATE	30000E12
18/08/26 09:45:35	138	£33.710	BATE	30000E14
18/08/26 09:47:59	203	£33.725	XLON	1504201301570638
18/08/26 09:47:59	120	£33.725	XLON	1504201301570639
18/08/26 09:48:46	69	£33.725	CHIX	130000GC3
18/08/26 09:48:46	456	£33.725	CHIX	130000GC4
18/08/26 09:48:46	365	£33.725	XLON	1504201301570685
18/08/26 09:48:48	64	£33.715	CHIX	130000GCA
18/08/26 09:49:09	14	£33.725	XLON	1504201301570793
18/08/26 09:49:27	108	£33.730	CHIX	130000GEM
18/08/26 09:49:54	14	£33.730	CHIX	130000GG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:50:00	182	£33.730	CHIX	130000GGB
18/08/26 09:50:05	240	£33.725	XLON	1504201301570927
18/08/26 09:50:39	208	£33.715	XLON	1504201301570955
18/08/26 09:50:49	240	£33.715	CHIX	130000GHP
18/08/26 09:50:49	260	£33.715	XLON	1504201301570958
18/08/26 09:50:49	433	£33.715	BATE	30000EC7
18/08/26 09:50:54	108	£33.705	BATE	30000ECA
18/08/26 09:51:21	150	£33.705	XLON	1504201301571010
18/08/26 09:51:21	260	£33.705	XLON	1504201301571011
18/08/26 09:51:21	214	£33.705	BATE	30000ED0
18/08/26 09:54:10	26	£33.710	XLON	1504201301571224
18/08/26 09:54:20	272	£33.710	CHIX	130000GO7
18/08/26 09:54:20	138	£33.710	CHIX	130000GO8
18/08/26 09:54:20	411	£33.710	XLON	1504201301571229
18/08/26 09:54:21	252	£33.700	CHIX	130000GOB
18/08/26 09:55:55	22	£33.700	CHIX	130000GRI
18/08/26 09:55:55	253	£33.700	CHIX	130000GRJ
18/08/26 09:55:55	10	£33.700	CHIX	130000GRK
18/08/26 09:56:18	264	£33.700	CHIX	130000GSH
18/08/26 09:56:22	108	£33.695	BATE	30000EMV
18/08/26 09:57:01	13	£33.700	CHIX	130000GTO
18/08/26 09:57:01	248	£33.700	CHIX	130000GTP
18/08/26 09:57:01	306	£33.695	XLON	1504201301571352
18/08/26 09:57:01	142	£33.695	BATE	30000ENY
18/08/26 09:59:05	255	£33.700	CHIX	130000GXT
18/08/26 10:00:25	2	£33.695	XLON	1504201301571549
18/08/26 10:01:14	262	£33.695	XLON	1504201301571596
18/08/26 10:01:15	289	£33.695	XLON	1504201301571603
18/08/26 10:02:05	162	£33.695	XLON	1504201301571634
18/08/26 10:02:05	68	£33.695	XLON	1504201301571635
18/08/26 10:02:05	100	£33.695	XLON	1504201301571636
18/08/26 10:02:05	101	£33.695	XLON	1504201301571637
18/08/26 10:02:21	108	£33.690	BATE	30000F0X
18/08/26 10:02:39	168	£33.690	BATE	30000F17
18/08/26 10:03:27	253	£33.680	CHIX	130000H7T
18/08/26 10:03:27	279	£33.685	XLON	1504201301571727
18/08/26 10:03:27	8	£33.685	XLON	1504201301571728

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:03:27	261	£33.680	BATE	30000F2G
18/08/26 10:03:29	197	£33.675	XLON	1504201301571732
18/08/26 10:03:29	126	£33.675	XLON	1504201301571733
18/08/26 10:03:54	437	£33.680	XLON	1504201301571759
18/08/26 10:03:54	1	£33.680	XLON	1504201301571760
18/08/26 10:04:36	340	£33.680	CHIX	130000HAC
18/08/26 10:04:36	334	£33.680	XLON	1504201301571811
18/08/26 10:06:12	275	£33.680	CHIX	130000HFI
18/08/26 10:06:12	322	£33.680	XLON	1504201301571988
18/08/26 10:06:12	26	£33.680	XLON	1504201301571989
18/08/26 10:07:21	187	£33.690	CHIX	130000HHV
18/08/26 10:13:41	253	£33.715	CHIX	130000HTA
18/08/26 10:13:41	128	£33.705	CHIX	130000HTE
18/08/26 10:13:41	119	£33.705	CHIX	130000HTF
18/08/26 10:13:41	392	£33.710	XLON	1504201301572365
18/08/26 10:13:41	245	£33.715	BATE	30000FN3
18/08/26 10:13:41	280	£33.705	BATE	30000FN5
18/08/26 10:13:46	363	£33.700	XLON	1504201301572372
18/08/26 10:14:03	66	£33.690	CHIX	130000HU3
18/08/26 10:14:08	425	£33.690	XLON	1504201301572391
18/08/26 10:14:08	277	£33.690	BATE	30000FNR
18/08/26 10:14:37	71	£33.690	XLON	1504201301572425
18/08/26 10:14:39	108	£33.690	XLON	1504201301572432
18/08/26 10:14:39	135	£33.690	XLON	1504201301572433
18/08/26 10:14:57	216	£33.695	XLON	1504201301572439
18/08/26 10:15:00	46	£33.695	XLON	1504201301572441
18/08/26 10:15:57	3	£33.695	XLON	1504201301572494
18/08/26 10:19:24	358	£33.695	XLON	1504201301572750
18/08/26 10:22:08	177	£33.700	XLON	1504201301572886
18/08/26 10:22:08	123	£33.700	XLON	1504201301572887
18/08/26 10:22:52	253	£33.710	CHIX	130000I90
18/08/26 10:22:52	272	£33.710	BATE	30000G2B
18/08/26 10:23:05	109	£33.705	XLON	1504201301572938
18/08/26 10:23:05	103	£33.705	XLON	1504201301572939
18/08/26 10:23:05	223	£33.705	XLON	1504201301572940
18/08/26 10:23:54	216	£33.700	CHIX	130000IBW
18/08/26 10:23:54	108	£33.705	XLON	1504201301572989

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:23:54	299	£33.705	XLON	1504201301572990
18/08/26 10:23:55	3	£33.705	XLON	1504201301572991
18/08/26 10:24:41	250	£33.705	XLON	1504201301573046
18/08/26 10:24:41	207	£33.705	XLON	1504201301573047
18/08/26 10:24:41	19	£33.705	XLON	1504201301573048
18/08/26 10:24:48	165	£33.705	XLON	1504201301573055
18/08/26 10:24:50	69	£33.705	XLON	1504201301573056
18/08/26 10:24:50	18	£33.705	XLON	1504201301573057
18/08/26 10:24:54	92	£33.700	CHIX	130000IEI
18/08/26 10:25:10	48	£33.695	XLON	1504201301573069
18/08/26 10:27:10	284	£33.705	XLON	1504201301573157
18/08/26 10:27:28	254	£33.700	CHIX	130000IIO
18/08/26 10:27:45	354	£33.695	XLON	1504201301573175
18/08/26 10:27:45	250	£33.695	BATE	30000GBK
18/08/26 10:27:54	277	£33.700	CHIX	130000IJL
18/08/26 10:28:53	134	£33.695	BATE	30000GES
18/08/26 10:28:54	360	£33.695	CHIX	130000IMX
18/08/26 10:28:54	404	£33.695	XLON	1504201301573262
18/08/26 10:28:54	120	£33.695	BATE	30000GEV
18/08/26 10:30:21	245	£33.685	XLON	1504201301573333
18/08/26 10:31:19	114	£33.690	XLON	1504201301573428
18/08/26 10:31:20	134	£33.690	XLON	1504201301573433
18/08/26 10:31:20	46	£33.690	XLON	1504201301573434
18/08/26 10:35:03	345	£33.725	XLON	1504201301573719
18/08/26 10:35:03	47	£33.725	XLON	1504201301573720
18/08/26 10:35:04	272	£33.720	CHIX	130000J17
18/08/26 10:35:04	283	£33.720	BATE	30000GQN
18/08/26 10:35:07	309	£33.710	XLON	1504201301573728
18/08/26 10:35:28	274	£33.715	XLON	1504201301573753
18/08/26 10:35:54	445	£33.710	XLON	1504201301573771
18/08/26 10:36:03	483	£33.710	XLON	1504201301573792
18/08/26 10:36:15	322	£33.705	CHIX	130000J3K
18/08/26 10:36:15	4	£33.705	CHIX	130000J3L
18/08/26 10:36:21	309	£33.700	XLON	1504201301573809
18/08/26 10:36:28	299	£33.695	CHIX	130000J40
18/08/26 10:37:05	378	£33.695	XLON	1504201301573879
18/08/26 10:37:44	256	£33.685	CHIX	130000J6G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:37:44	375	£33.685	XLON	1504201301573929
18/08/26 10:37:55	139	£33.675	CHIX	130000J6O
18/08/26 10:37:55	119	£33.675	CHIX	130000J6P
18/08/26 10:37:55	62	£33.675	XLON	1504201301573945
18/08/26 10:37:55	296	£33.675	XLON	1504201301573946
18/08/26 10:40:29	59	£33.715	XLON	1504201301574058
18/08/26 10:40:32	23	£33.715	XLON	1504201301574071
18/08/26 10:41:07	218	£33.720	CHIX	130000JDW
18/08/26 10:41:07	53	£33.720	CHIX	130000JDX
18/08/26 10:41:07	279	£33.720	BATE	30000H2D
18/08/26 10:41:11	344	£33.715	XLON	1504201301574096
18/08/26 10:41:13	197	£33.710	BATE	30000H2X
18/08/26 10:41:13	73	£33.710	BATE	30000H2Y
18/08/26 10:41:42	276	£33.715	XLON	1504201301574113
18/08/26 10:42:05	115	£33.715	XLON	1504201301574148
18/08/26 10:42:05	5	£33.715	XLON	1504201301574149
18/08/26 10:43:29	262	£33.715	XLON	1504201301574230
18/08/26 10:46:02	255	£33.730	CHIX	130000JNY
18/08/26 10:46:02	322	£33.725	XLON	1504201301574346
18/08/26 10:46:02	16	£33.725	XLON	1504201301574347
18/08/26 10:47:41	294	£33.730	CHIX	130000JR3
18/08/26 10:48:11	246	£33.730	CHIX	130000JSF
18/08/26 10:48:55	290	£33.730	CHIX	130000JU9
18/08/26 10:49:24	246	£33.730	CHIX	130000JV0
18/08/26 10:49:34	284	£33.725	XLON	1504201301574515
18/08/26 10:49:34	311	£33.725	BATE	30000HHG
18/08/26 10:49:50	209	£33.720	CHIX	130000JXD
18/08/26 10:50:14	57	£33.720	CHIX	130000JZA
18/08/26 10:50:24	37	£33.715	XLON	1504201301574577
18/08/26 10:52:17	338	£33.725	XLON	1504201301574673
18/08/26 10:53:06	149	£33.725	XLON	1504201301574741
18/08/26 10:53:06	135	£33.725	XLON	1504201301574742
18/08/26 10:53:06	138	£33.725	XLON	1504201301574743
18/08/26 10:53:06	22	£33.725	XLON	1504201301574744
18/08/26 10:53:07	261	£33.720	CHIX	130000K55
18/08/26 10:53:41	147	£33.720	CHIX	130000K70
18/08/26 10:53:41	104	£33.720	CHIX	130000K71

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:53:53	86	£33.720	CHIX	130000K7B
18/08/26 10:53:53	162	£33.720	CHIX	130000K7C
18/08/26 10:54:51	362	£33.715	XLON	1504201301574853
18/08/26 10:54:53	274	£33.715	CHIX	130000K9G
18/08/26 10:54:53	44	£33.710	BATE	30000HTF
18/08/26 10:55:04	320	£33.705	XLON	1504201301574876
18/08/26 10:55:36	279	£33.700	XLON	1504201301574914
18/08/26 10:56:49	337	£33.690	XLON	1504201301575007
18/08/26 10:56:49	61	£33.690	XLON	1504201301575008
18/08/26 10:57:16	408	£33.700	XLON	1504201301575046
18/08/26 11:00:32	150	£33.715	XLON	1504201301575184
18/08/26 11:00:48	250	£33.710	CHIX	130000KQA
18/08/26 11:00:48	340	£33.710	XLON	1504201301575200
18/08/26 11:00:48	288	£33.705	BATE	30000I75
18/08/26 11:01:18	317	£33.715	XLON	1504201301575237
18/08/26 11:01:27	271	£33.715	XLON	1504201301575243
18/08/26 11:01:29	61	£33.710	CHIX	130000KSL
18/08/26 11:01:29	100	£33.710	CHIX	130000KSM
18/08/26 11:01:31	337	£33.710	CHIX	130000KSN
18/08/26 11:01:54	94	£33.715	CHIX	130000KTD
18/08/26 11:01:54	292	£33.715	CHIX	130000KTE
18/08/26 11:01:54	305	£33.715	BATE	30000I9P
18/08/26 11:01:54	51	£33.715	BATE	30000I9Q
18/08/26 11:02:02	197	£33.720	XLON	1504201301575281
18/08/26 11:02:33	203	£33.720	XLON	1504201301575305
18/08/26 11:02:33	42	£33.720	XLON	1504201301575306
18/08/26 11:02:46	262	£33.715	CHIX	130000KVM
18/08/26 11:02:46	250	£33.710	XLON	1504201301575314
18/08/26 11:02:46	156	£33.710	XLON	1504201301575315
18/08/26 11:02:55	201	£33.710	CHIX	130000KW1
18/08/26 11:03:02	960	£33.720	XLON	1504201301575361
18/08/26 11:03:02	152	£33.720	XLON	1504201301575362
18/08/26 11:03:02	203	£33.720	XLON	1504201301575363
18/08/26 11:03:02	173	£33.720	XLON	1504201301575364
18/08/26 11:03:02	225	£33.720	XLON	1504201301575365
18/08/26 11:04:05	170	£33.710	XLON	1504201301575430
18/08/26 11:04:05	246	£33.710	XLON	1504201301575431

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:04:29	234	£33.715	XLON	1504201301575470
18/08/26 11:04:29	171	£33.715	XLON	1504201301575471
18/08/26 11:07:12	471	£33.735	BATE	30000IKM
18/08/26 11:07:25	458	£33.735	XLON	1504201301575587
18/08/26 11:07:25	142	£33.735	XLON	1504201301575588
18/08/26 11:07:58	625	£33.735	XLON	1504201301575609
18/08/26 11:07:58	331	£33.735	BATE	30000ILK
18/08/26 11:08:38	175	£33.740	CHIX	130000L5U
18/08/26 11:08:38	571	£33.740	CHIX	130000L5V
18/08/26 11:08:38	378	£33.740	XLON	1504201301575664
18/08/26 11:08:39	264	£33.735	BATE	30000IM6
18/08/26 11:08:42	496	£33.730	CHIX	130000L61
18/08/26 11:08:42	254	£33.730	XLON	1504201301575676
18/08/26 11:09:08	276	£33.730	CHIX	130000L6X
18/08/26 11:10:03	203	£33.730	CHIX	130000L81
18/08/26 11:10:05	99	£33.730	CHIX	130000L85
18/08/26 11:10:07	246	£33.725	BATE	30000INZ
18/08/26 11:10:13	299	£33.720	XLON	1504201301575769
18/08/26 11:10:49	378	£33.725	XLON	1504201301575782
18/08/26 11:11:22	325	£33.725	XLON	1504201301575837
18/08/26 11:12:13	99	£33.735	XLON	1504201301575857
18/08/26 11:12:20	323	£33.735	XLON	1504201301575863
18/08/26 11:13:05	234	£33.735	XLON	1504201301575931
18/08/26 11:13:05	181	£33.735	XLON	1504201301575932
18/08/26 11:14:31	306	£33.740	CHIX	130000LH1
18/08/26 11:15:05	257	£33.735	XLON	1504201301576043
18/08/26 11:15:05	345	£33.735	BATE	30000IXH
18/08/26 11:15:37	287	£33.735	XLON	1504201301576070
18/08/26 11:15:37	133	£33.735	XLON	1504201301576071
18/08/26 11:15:47	286	£33.740	CHIX	130000LJ8
18/08/26 11:15:47	308	£33.735	XLON	1504201301576093
18/08/26 11:15:47	279	£33.735	BATE	30000IYO
18/08/26 11:17:30	255	£33.750	CHIX	130000LLA
18/08/26 11:17:30	870	£33.750	XLON	1504201301576180
18/08/26 11:17:30	423	£33.750	XLON	1504201301576181
18/08/26 11:17:30	150	£33.750	XLON	1504201301576182
18/08/26 11:17:30	458	£33.750	XLON	1504201301576183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:17:30	263	£33.750	XLON	1504201301576184
18/08/26 11:17:30	190	£33.750	XLON	1504201301576189
18/08/26 11:17:30	150	£33.750	XLON	1504201301576190
18/08/26 11:17:30	423	£33.750	XLON	1504201301576191
18/08/26 11:17:30	226	£33.750	XLON	1504201301576192
18/08/26 11:17:40	405	£33.745	XLON	1504201301576196
18/08/26 11:18:10	136	£33.745	BATE	30000J1P
18/08/26 11:18:10	116	£33.745	BATE	30000J1Q
18/08/26 11:18:11	192	£33.740	CHIX	130000LMG
18/08/26 11:18:11	92	£33.740	CHIX	130000LMH
18/08/26 11:18:33	252	£33.735	XLON	1504201301576257
18/08/26 11:18:40	412	£33.735	XLON	1504201301576268
18/08/26 11:20:07	279	£33.755	XLON	1504201301576303
18/08/26 11:20:16	265	£33.750	CHIX	130000LPN
18/08/26 11:20:46	449	£33.750	CHIX	130000LQJ
18/08/26 11:20:46	143	£33.750	XLON	1504201301576338
18/08/26 11:20:46	458	£33.750	XLON	1504201301576339
18/08/26 11:20:58	460	£33.745	XLON	1504201301576346
18/08/26 11:20:58	20	£33.745	XLON	1504201301576347
18/08/26 11:21:09	852	£33.740	CHIX	130000LQQ
18/08/26 11:21:09	450	£33.735	XLON	1504201301576362
18/08/26 11:21:46	23	£33.735	BATE	30000J7J
18/08/26 11:21:48	309	£33.735	XLON	1504201301576425
18/08/26 11:21:48	157	£33.735	BATE	30000J7O
18/08/26 11:21:48	71	£33.735	BATE	30000J7P
18/08/26 11:22:04	328	£33.740	XLON	1504201301576450
18/08/26 11:22:18	208	£33.740	CHIX	130000LSZ
18/08/26 11:22:35	70	£33.740	CHIX	130000LT5
18/08/26 11:22:35	391	£33.740	XLON	1504201301576472
18/08/26 11:22:35	8	£33.740	XLON	1504201301576473
18/08/26 11:22:39	252	£33.750	CHIX	130000LTD
18/08/26 11:22:39	419	£33.750	XLON	1504201301576476
18/08/26 11:23:31	106	£33.745	BATE	30000JBA
18/08/26 11:23:31	168	£33.745	BATE	30000JBB
18/08/26 11:24:34	274	£33.750	XLON	1504201301576510
18/08/26 11:24:35	256	£33.750	CHIX	130000LVI
18/08/26 11:24:48	253	£33.740	XLON	1504201301576530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:24:56	245	£33.740	CHIX	130000LW9
18/08/26 11:24:56	22	£33.740	XLON	1504201301576531
18/08/26 11:24:56	271	£33.740	BATE	30000JDF
18/08/26 11:26:35	251	£33.740	CHIX	130000LYZ
18/08/26 11:26:35	278	£33.740	XLON	1504201301576579
18/08/26 11:28:01	368	£33.740	XLON	1504201301576627
18/08/26 11:28:01	19	£33.740	XLON	1504201301576628
18/08/26 11:29:47	287	£33.740	XLON	1504201301576688
18/08/26 11:29:47	6	£33.740	XLON	1504201301576689
18/08/26 11:29:47	144	£33.740	BATE	30000JKJ
18/08/26 11:29:50	250	£33.740	CHIX	130000M43
18/08/26 11:30:17	330	£33.740	XLON	1504201301576699
18/08/26 11:30:17	35	£33.740	BATE	30000JL8
18/08/26 11:30:17	218	£33.740	BATE	30000JL9
18/08/26 11:31:18	229	£33.730	XLON	1504201301576759
18/08/26 11:31:18	253	£33.730	XLON	1504201301576760
18/08/26 11:32:10	276	£33.745	CHIX	130000M8P
18/08/26 11:32:10	260	£33.745	XLON	1504201301576804
18/08/26 11:34:30	110	£33.740	BATE	30000JUA
18/08/26 11:34:30	159	£33.740	BATE	30000JUB
18/08/26 11:34:35	231	£33.735	XLON	1504201301576953
18/08/26 11:34:35	115	£33.735	XLON	1504201301576954
18/08/26 11:36:54	230	£33.740	XLON	1504201301577094
18/08/26 11:36:54	21	£33.740	XLON	1504201301577095
18/08/26 11:37:02	321	£33.735	CHIX	130000MHK
18/08/26 11:37:41	291	£33.740	XLON	1504201301577151
18/08/26 11:38:09	230	£33.740	XLON	1504201301577185
18/08/26 11:38:09	256	£33.740	XLON	1504201301577186
18/08/26 11:38:38	249	£33.730	XLON	1504201301577242
18/08/26 11:39:01	72	£33.730	XLON	1504201301577248
18/08/26 11:41:12	34	£33.730	XLON	1504201301577410
18/08/26 11:41:12	90	£33.730	XLON	1504201301577411
18/08/26 11:41:12	287	£33.730	XLON	1504201301577412
18/08/26 11:41:18	292	£33.725	BATE	30000K4U
18/08/26 11:41:30	313	£33.720	XLON	1504201301577430
18/08/26 11:42:52	266	£33.715	CHIX	130000MRB
18/08/26 11:42:52	253	£33.715	BATE	30000K69

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:43:15	86	£33.705	XLON	1504201301577560
18/08/26 11:43:22	355	£33.705	XLON	1504201301577563
18/08/26 11:43:41	7	£33.705	BATE	30000K7B
18/08/26 11:44:02	24	£33.705	BATE	30000K7Q
18/08/26 11:44:10	275	£33.705	CHIX	130000MT1
18/08/26 11:44:10	220	£33.705	BATE	30000K7U
18/08/26 11:44:30	249	£33.700	XLON	1504201301577641
18/08/26 11:45:55	322	£33.700	XLON	1504201301577742
18/08/26 11:45:55	144	£33.700	XLON	1504201301577743
18/08/26 11:46:03	23	£33.690	XLON	1504201301577748
18/08/26 11:46:03	210	£33.690	XLON	1504201301577749
18/08/26 11:46:03	21	£33.690	XLON	1504201301577750
18/08/26 11:48:10	250	£33.690	CHIX	130000MZT
18/08/26 11:48:10	5	£33.690	CHIX	130000MZU
18/08/26 11:48:48	352	£33.695	XLON	1504201301577955
18/08/26 11:49:37	257	£33.700	CHIX	130000N43
18/08/26 11:49:37	484	£33.700	XLON	1504201301578003
18/08/26 11:49:37	313	£33.700	BATE	30000KJ5
18/08/26 11:52:54	406	£33.710	CHIX	130000NBI
18/08/26 11:52:54	321	£33.710	XLON	1504201301578183
18/08/26 11:52:54	277	£33.710	BATE	30000KQW
18/08/26 11:53:06	365	£33.715	XLON	1504201301578194
18/08/26 11:53:39	198	£33.720	CHIX	130000NCF
18/08/26 11:53:39	66	£33.720	CHIX	130000NCG
18/08/26 11:53:39	195	£33.715	BATE	30000KS4
18/08/26 11:53:58	368	£33.720	XLON	1504201301578237
18/08/26 11:53:58	10	£33.720	XLON	1504201301578238
18/08/26 11:55:16	230	£33.720	XLON	1504201301578317
18/08/26 11:55:16	209	£33.720	XLON	1504201301578318
18/08/26 11:58:08	295	£33.720	XLON	1504201301578477
18/08/26 11:58:46	312	£33.720	CHIX	130000NMT
18/08/26 12:00:01	251	£33.735	CHIX	130000NPN
18/08/26 12:00:01	286	£33.735	XLON	1504201301578548
18/08/26 12:00:01	306	£33.735	BATE	30000L4O
18/08/26 12:00:11	298	£33.725	CHIX	130000NQF
18/08/26 12:00:11	82	£33.725	XLON	1504201301578568
18/08/26 12:00:11	253	£33.725	XLON	1504201301578569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:00:12	190	£33.720	CHIX	130000NQO
18/08/26 12:00:39	299	£33.720	XLON	1504201301578584
18/08/26 12:00:39	22	£33.720	XLON	1504201301578585
18/08/26 12:02:11	103	£33.720	CHIX	130000NWL
18/08/26 12:05:16	12	£33.735	CHIX	130000O3B
18/08/26 12:05:17	14	£33.735	CHIX	130000O3C
18/08/26 12:05:19	231	£33.735	CHIX	130000O3G
18/08/26 12:05:41	30	£33.730	XLON	1504201301579159
18/08/26 12:09:44	279	£33.740	XLON	1504201301579488
18/08/26 12:09:48	571	£33.740	CHIX	130000OCY
18/08/26 12:09:48	263	£33.735	BATE	30000LTE
18/08/26 12:09:48	89	£33.735	BATE	30000LTF
18/08/26 12:09:50	264	£33.730	CHIX	130000ODP
18/08/26 12:09:50	244	£33.730	XLON	1504201301579499
18/08/26 12:15:02	375	£33.755	BATE	30000M37
18/08/26 12:15:44	276	£33.750	CHIX	130000OPB
18/08/26 12:15:44	274	£33.750	XLON	1504201301579843
18/08/26 12:16:36	169	£33.755	XLON	1504201301579887
18/08/26 12:16:36	150	£33.755	XLON	1504201301579888
18/08/26 12:16:36	148	£33.755	XLON	1504201301579889
18/08/26 12:16:36	6	£33.755	XLON	1504201301579890
18/08/26 12:16:37	468	£33.750	XLON	1504201301579895
18/08/26 12:18:31	255	£33.750	CHIX	130000OV0
18/08/26 12:18:31	332	£33.750	XLON	1504201301580048
18/08/26 12:20:16	303	£33.750	XLON	1504201301580170
18/08/26 12:21:12	414	£33.755	XLON	1504201301580265
18/08/26 12:21:58	281	£33.750	CHIX	130000OYX
18/08/26 12:23:53	255	£33.755	XLON	1504201301580420
18/08/26 12:23:53	210	£33.755	XLON	1504201301580421
18/08/26 12:24:05	365	£33.750	CHIX	130000P36
18/08/26 12:24:05	358	£33.750	XLON	1504201301580441
18/08/26 12:24:39	275	£33.755	XLON	1504201301580463
18/08/26 12:25:46	427	£33.755	CHIX	130000P5U
18/08/26 12:25:46	276	£33.755	XLON	1504201301580493
18/08/26 12:25:46	21	£33.755	XLON	1504201301580494
18/08/26 12:29:51	277	£33.750	XLON	1504201301580734
18/08/26 12:32:07	218	£33.760	XLON	1504201301580929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:32:07	260	£33.760	BATE	30000N26
18/08/26 12:32:50	301	£33.760	CHIX	130000PMG
18/08/26 12:32:50	98	£33.760	XLON	1504201301580995
18/08/26 12:33:49	335	£33.750	CHIX	130000PPH
18/08/26 12:33:49	140	£33.750	XLON	1504201301581186
18/08/26 12:33:49	326	£33.750	XLON	1504201301581187
18/08/26 12:33:49	346	£33.750	BATE	30000N74
18/08/26 12:34:11	349	£33.750	XLON	1504201301581216
18/08/26 12:34:11	24	£33.750	XLON	1504201301581217
18/08/26 12:35:03	154	£33.740	XLON	1504201301581256
18/08/26 12:35:45	171	£33.740	XLON	1504201301581292
18/08/26 12:36:07	259	£33.740	CHIX	130000PSK
18/08/26 12:36:32	282	£33.740	CHIX	130000PT1
18/08/26 12:36:32	312	£33.740	XLON	1504201301581321
18/08/26 12:38:37	267	£33.735	CHIX	130000PXT
18/08/26 12:39:04	264	£33.730	XLON	1504201301581450
18/08/26 12:39:04	174	£33.730	XLON	1504201301581451
18/08/26 12:39:04	254	£33.730	BATE	30000NIR
18/08/26 12:39:05	287	£33.725	CHIX	130000PZ6
18/08/26 12:39:05	15	£33.725	CHIX	130000PZ7
18/08/26 12:39:26	290	£33.735	XLON	1504201301581471
18/08/26 12:39:26	75	£33.735	XLON	1504201301581472
18/08/26 12:41:59	257	£33.745	CHIX	130000Q5S
18/08/26 12:41:59	340	£33.750	XLON	1504201301581587
18/08/26 12:41:59	115	£33.750	XLON	1504201301581588
18/08/26 12:41:59	5	£33.750	XLON	1504201301581589
18/08/26 12:43:52	261	£33.745	BATE	30000NST
18/08/26 12:48:16	226	£33.760	XLON	1504201301582055
18/08/26 12:48:16	181	£33.760	XLON	1504201301582056
18/08/26 12:48:46	409	£33.760	XLON	1504201301582108
18/08/26 12:49:24	299	£33.765	CHIX	130000QNI
18/08/26 12:49:24	251	£33.765	BATE	30000O4J
18/08/26 12:50:05	354	£33.760	XLON	1504201301582165
18/08/26 12:50:16	316	£33.755	CHIX	130000QOL
18/08/26 12:50:21	73	£33.750	XLON	1504201301582185
18/08/26 12:50:30	345	£33.750	XLON	1504201301582204
18/08/26 12:50:30	69	£33.750	XLON	1504201301582205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:50:30	219	£33.750	BATE	30000O6E
18/08/26 12:50:30	45	£33.750	BATE	30000O6F
18/08/26 12:51:24	32	£33.740	XLON	1504201301582324
18/08/26 12:52:35	21	£33.740	XLON	1504201301582366
18/08/26 12:53:36	203	£33.740	XLON	1504201301582404
18/08/26 12:54:21	7	£33.750	CHIX	130000R0B
18/08/26 12:54:21	458	£33.750	CHIX	130000R0C
18/08/26 12:55:13	257	£33.750	CHIX	130000R2R
18/08/26 12:55:38	465	£33.750	XLON	1504201301582541
18/08/26 12:56:11	300	£33.765	CHIX	130000R57
18/08/26 12:56:11	23	£33.765	CHIX	130000R58
18/08/26 12:56:11	351	£33.765	XLON	1504201301582574
18/08/26 12:56:17	200	£33.760	BATE	30000OIM
18/08/26 12:56:17	64	£33.760	BATE	30000OIN
18/08/26 12:57:15	33	£33.755	XLON	1504201301582665
18/08/26 12:57:15	402	£33.755	XLON	1504201301582666
18/08/26 12:59:40	374	£33.755	CHIX	130000RHZ
18/08/26 12:59:40	297	£33.755	XLON	1504201301582949
18/08/26 12:59:47	229	£33.745	XLON	1504201301582987
18/08/26 13:00:57	24	£33.755	XLON	1504201301583078
18/08/26 13:01:08	107	£33.755	XLON	1504201301583084
18/08/26 13:01:08	115	£33.755	XLON	1504201301583085
18/08/26 13:01:08	13	£33.755	XLON	1504201301583086
18/08/26 13:01:08	547	£33.755	XLON	1504201301583089
18/08/26 13:04:02	192	£33.760	CHIX	130000RV9
18/08/26 13:04:02	88	£33.760	CHIX	130000RVA
18/08/26 13:04:10	276	£33.765	XLON	1504201301583274
18/08/26 13:04:10	2	£33.765	XLON	1504201301583275
18/08/26 13:04:10	433	£33.765	XLON	1504201301583276
18/08/26 13:04:22	370	£33.765	XLON	1504201301583305
18/08/26 13:04:29	220	£33.760	BATE	30000P6W
18/08/26 13:04:44	391	£33.765	XLON	1504201301583317
18/08/26 13:04:44	15	£33.765	XLON	1504201301583318
18/08/26 13:04:46	121	£33.760	CHIX	130000RYW
18/08/26 13:04:46	153	£33.760	CHIX	130000RYX
18/08/26 13:04:46	79	£33.760	BATE	30000P81
18/08/26 13:05:08	378	£33.755	XLON	1504201301583355

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:05:16	268	£33.750	CHIX	130000S01
18/08/26 13:05:16	275	£33.750	BATE	30000P96
18/08/26 13:05:51	246	£33.750	CHIX	130000S0C
18/08/26 13:05:51	248	£33.750	BATE	30000P9I
18/08/26 13:06:08	328	£33.755	CHIX	130000S0W
18/08/26 13:06:08	386	£33.755	XLON	1504201301583429
18/08/26 13:07:31	146	£33.760	XLON	1504201301583574
18/08/26 13:07:31	99	£33.760	XLON	1504201301583575
18/08/26 13:07:44	616	£33.765	XLON	1504201301583586
18/08/26 13:07:47	616	£33.770	XLON	1504201301583593
18/08/26 13:08:08	272	£33.770	BATE	30000PEJ
18/08/26 13:08:09	599	£33.770	XLON	1504201301583637
18/08/26 13:08:09	439	£33.770	XLON	1504201301583638
18/08/26 13:09:09	539	£33.785	XLON	1504201301583699
18/08/26 13:09:09	539	£33.785	XLON	1504201301583700
18/08/26 13:09:10	258	£33.785	XLON	1504201301583701
18/08/26 13:09:10	117	£33.780	BATE	30000PGP
18/08/26 13:09:10	216	£33.780	BATE	30000PGQ
18/08/26 13:09:11	164	£33.780	XLON	1504201301583712
18/08/26 13:09:11	81	£33.780	XLON	1504201301583713
18/08/26 13:09:12	150	£33.780	XLON	1504201301583715
18/08/26 13:09:12	95	£33.780	XLON	1504201301583716
18/08/26 13:09:31	495	£33.795	XLON	1504201301583736
18/08/26 13:09:31	387	£33.795	XLON	1504201301583737
18/08/26 13:09:31	375	£33.795	XLON	1504201301583738
18/08/26 13:09:31	408	£33.795	XLON	1504201301583739
18/08/26 13:09:31	150	£33.795	XLON	1504201301583740
18/08/26 13:09:31	349	£33.795	XLON	1504201301583741
18/08/26 13:10:06	304	£33.795	CHIX	130000S8R
18/08/26 13:10:06	36	£33.795	XLON	1504201301583851
18/08/26 13:10:06	450	£33.795	XLON	1504201301583852
18/08/26 13:12:33	416	£33.800	XLON	1504201301584027
18/08/26 13:14:02	319	£33.805	XLON	1504201301584089
18/08/26 13:14:55	459	£33.805	XLON	1504201301584126
18/08/26 13:15:53	379	£33.800	CHIX	130000SJV
18/08/26 13:16:31	231	£33.795	XLON	1504201301584223
18/08/26 13:16:31	175	£33.795	XLON	1504201301584224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:16:31	249	£33.795	BATE	30000PY2
18/08/26 13:17:10	384	£33.795	XLON	1504201301584251
18/08/26 13:18:07	84	£33.795	XLON	1504201301584287
18/08/26 13:19:09	465	£33.795	CHIX	130000SQI
18/08/26 13:19:09	334	£33.795	XLON	1504201301584355
18/08/26 13:20:53	25	£33.785	CHIX	130000SZO
18/08/26 13:20:53	299	£33.785	CHIX	130000SZP
18/08/26 13:20:53	88	£33.785	CHIX	130000SZQ
18/08/26 13:20:53	348	£33.785	XLON	1504201301584556
18/08/26 13:20:55	281	£33.790	XLON	1504201301584576
18/08/26 13:21:02	162	£33.795	XLON	1504201301584582
18/08/26 13:21:09	143	£33.795	XLON	1504201301584590
18/08/26 13:21:09	102	£33.795	XLON	1504201301584591
18/08/26 13:21:16	96	£33.810	BATE	30000QDX
18/08/26 13:21:19	185	£33.810	XLON	1504201301584611
18/08/26 13:21:19	3	£33.810	XLON	1504201301584612
18/08/26 13:21:19	149	£33.810	BATE	30000QEK
18/08/26 13:21:20	75	£33.810	XLON	1504201301584615
18/08/26 13:21:27	385	£33.815	XLON	1504201301584635
18/08/26 13:22:17	105	£33.820	XLON	1504201301584694
18/08/26 13:22:17	251	£33.820	XLON	1504201301584695
18/08/26 13:22:33	281	£33.810	XLON	1504201301584724
18/08/26 13:23:00	3	£33.815	XLON	1504201301584783
18/08/26 13:24:59	160	£33.825	XLON	1504201301584963
18/08/26 13:24:59	148	£33.825	XLON	1504201301584964
18/08/26 13:25:22	250	£33.830	CHIX	130000TIW
18/08/26 13:25:22	117	£33.830	CHIX	130000TIX
18/08/26 13:25:45	361	£33.825	XLON	1504201301585012
18/08/26 13:25:46	92	£33.820	XLON	1504201301585025
18/08/26 13:25:55	32	£33.820	XLON	1504201301585043
18/08/26 13:26:12	21	£33.820	XLON	1504201301585085
18/08/26 13:26:15	92	£33.820	XLON	1504201301585089
18/08/26 13:27:07	660	£33.820	CHIX	130000TNQ
18/08/26 13:27:07	69	£33.820	XLON	1504201301585128
18/08/26 13:27:07	12	£33.820	XLON	1504201301585129
18/08/26 13:27:07	265	£33.820	BATE	30000QYW
18/08/26 13:29:36	361	£33.840	XLON	1504201301585268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:30:03	268	£33.840	XLON	1504201301585297
18/08/26 13:30:03	290	£33.840	BATE	30000R5P
18/08/26 13:30:06	306	£33.835	CHIX	130000TU6
18/08/26 13:30:06	426	£33.835	CHIX	130000TU7
18/08/26 13:30:36	350	£33.835	CHIX	130000TVT
18/08/26 13:30:36	356	£33.835	XLON	1504201301585346
18/08/26 13:30:36	206	£33.830	XLON	1504201301585348
18/08/26 13:30:36	205	£33.830	XLON	1504201301585349
18/08/26 13:30:36	29	£33.830	XLON	1504201301585350
18/08/26 13:30:36	301	£33.830	BATE	30000R7J
18/08/26 13:30:37	727	£33.825	CHIX	130000TW4
18/08/26 13:30:38	960	£33.815	CHIX	130000TWC
18/08/26 13:30:38	276	£33.820	XLON	1504201301585362
18/08/26 13:30:38	7	£33.820	XLON	1504201301585363
18/08/26 13:30:38	246	£33.820	BATE	30000R7U
18/08/26 13:30:43	332	£33.830	XLON	1504201301585375
18/08/26 13:31:15	409	£33.835	XLON	1504201301585393
18/08/26 13:31:21	251	£33.830	CHIX	130000TY4
18/08/26 13:31:28	253	£33.825	XLON	1504201301585426
18/08/26 13:31:28	17	£33.825	XLON	1504201301585427
18/08/26 13:31:49	30	£33.820	CHIX	130000TYX
18/08/26 13:31:51	277	£33.820	CHIX	130000TYY
18/08/26 13:31:59	33	£33.815	XLON	1504201301585482
18/08/26 13:32:00	230	£33.815	XLON	1504201301585484
18/08/26 13:32:00	9	£33.815	XLON	1504201301585485
18/08/26 13:32:25	92	£33.815	XLON	1504201301585514
18/08/26 13:32:25	351	£33.815	XLON	1504201301585515
18/08/26 13:32:46	224	£33.810	CHIX	130000U1D
18/08/26 13:32:46	421	£33.815	XLON	1504201301585549
18/08/26 13:33:26	228	£33.810	CHIX	130000U2Z
18/08/26 13:33:26	36	£33.810	BATE	30000RFG
18/08/26 13:33:26	228	£33.810	BATE	30000RFH
18/08/26 13:35:07	342	£33.805	CHIX	130000U5Q
18/08/26 13:35:07	339	£33.805	XLON	1504201301585641
18/08/26 13:35:11	43	£33.805	XLON	1504201301585650
18/08/26 13:35:18	20	£33.805	XLON	1504201301585657
18/08/26 13:36:13	482	£33.830	XLON	1504201301585713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:36:13	477	£33.830	XLON	1504201301585714
18/08/26 13:36:13	342	£33.830	XLON	1504201301585715
18/08/26 13:36:13	275	£33.830	XLON	1504201301585722
18/08/26 13:36:13	30	£33.830	XLON	1504201301585723
18/08/26 13:36:14	29	£33.830	XLON	1504201301585724
18/08/26 13:37:04	444	£33.835	XLON	1504201301585769
18/08/26 13:37:04	133	£33.835	XLON	1504201301585770
18/08/26 13:37:04	481	£33.835	XLON	1504201301585771
18/08/26 13:37:04	184	£33.835	XLON	1504201301585772
18/08/26 13:37:49	475	£33.835	CHIX	130000UCU
18/08/26 13:37:49	460	£33.835	XLON	1504201301585802
18/08/26 13:37:49	83	£33.835	XLON	1504201301585803
18/08/26 13:37:56	315	£33.830	XLON	1504201301585812
18/08/26 13:38:56	370	£33.835	XLON	1504201301585858
18/08/26 13:39:51	264	£33.845	XLON	1504201301585906
18/08/26 13:40:41	161	£33.865	XLON	1504201301586014
18/08/26 13:40:41	139	£33.865	XLON	1504201301586015
18/08/26 13:41:04	274	£33.870	XLON	1504201301586048
18/08/26 13:41:09	412	£33.875	CHIX	130000UL6
18/08/26 13:41:13	337	£33.870	XLON	1504201301586068
18/08/26 13:41:36	646	£33.865	CHIX	130000ULJ
18/08/26 13:41:36	316	£33.860	XLON	1504201301586079
18/08/26 13:41:36	103	£33.860	XLON	1504201301586080
18/08/26 13:41:36	54	£33.865	BATE	30000RYT
18/08/26 13:41:36	255	£33.865	BATE	30000RYU
18/08/26 13:42:28	261	£33.865	CHIX	130000UOF
18/08/26 13:43:29	125	£33.870	XLON	1504201301586221
18/08/26 13:43:29	353	£33.870	XLON	1504201301586222
18/08/26 13:43:54	379	£33.865	CHIX	130000USN
18/08/26 13:45:00	474	£33.860	XLON	1504201301586348
18/08/26 13:45:00	261	£33.860	BATE	30000S6T
18/08/26 13:46:18	267	£33.875	CHIX	130000UWE
18/08/26 13:46:45	338	£33.875	CHIX	130000UXV
18/08/26 13:46:50	158	£33.875	XLON	1504201301586558
18/08/26 13:46:50	87	£33.875	XLON	1504201301586559
18/08/26 13:46:52	237	£33.870	XLON	1504201301586561
18/08/26 13:46:52	224	£33.870	XLON	1504201301586562

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:47:10	400	£33.865	CHIX	130000UYN
18/08/26 13:47:11	318	£33.860	XLON	1504201301586612
18/08/26 13:47:22	37	£33.860	XLON	1504201301586615
18/08/26 13:47:22	259	£33.860	BATE	30000SCE
18/08/26 13:48:36	306	£33.860	XLON	1504201301586714
18/08/26 13:49:17	380	£33.860	XLON	1504201301586779
18/08/26 13:49:17	247	£33.860	BATE	30000SHE
18/08/26 13:50:30	153	£33.890	XLON	1504201301586888
18/08/26 13:51:09	380	£33.900	XLON	1504201301586930
18/08/26 13:51:11	485	£33.900	XLON	1504201301586932
18/08/26 13:51:19	288	£33.895	CHIX	130000V9F
18/08/26 13:51:19	147	£33.900	XLON	1504201301586937
18/08/26 13:51:19	652	£33.900	XLON	1504201301586938
18/08/26 13:51:19	132	£33.900	XLON	1504201301586939
18/08/26 13:51:19	210	£33.900	XLON	1504201301586940
18/08/26 13:51:36	161	£33.890	XLON	1504201301586959
18/08/26 13:51:36	223	£33.890	XLON	1504201301586960
18/08/26 13:52:06	362	£33.890	XLON	1504201301586986
18/08/26 13:52:44	552	£33.885	CHIX	130000VC5
18/08/26 13:52:44	455	£33.880	XLON	1504201301587025
18/08/26 13:52:44	347	£33.885	BATE	30000SPF
18/08/26 13:53:00	315	£33.875	CHIX	130000VD3
18/08/26 13:53:00	249	£33.875	BATE	30000SQ1
18/08/26 13:53:30	305	£33.875	CHIX	130000VFK
18/08/26 13:55:28	247	£33.885	CHIX	130000VKP
18/08/26 13:55:28	233	£33.885	XLON	1504201301587170
18/08/26 13:55:28	45	£33.885	XLON	1504201301587171
18/08/26 13:56:48	320	£33.885	CHIX	130000VNE
18/08/26 13:56:48	353	£33.885	XLON	1504201301587267
18/08/26 13:56:55	146	£33.885	XLON	1504201301587289
18/08/26 13:57:01	144	£33.885	XLON	1504201301587298
18/08/26 13:57:01	150	£33.885	XLON	1504201301587299
18/08/26 13:57:01	524	£33.885	XLON	1504201301587300
18/08/26 13:57:01	150	£33.885	XLON	1504201301587301
18/08/26 13:57:27	165	£33.885	BATE	30000T0M
18/08/26 13:57:34	271	£33.885	CHIX	130000VPM
18/08/26 13:57:34	435	£33.885	XLON	1504201301587352

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:57:34	83	£33.885	BATE	30000T0V
18/08/26 13:58:56	248	£33.890	BATE	30000T4M
18/08/26 13:59:36	245	£33.905	CHIX	130000VW0
18/08/26 13:59:36	163	£33.905	XLON	1504201301587510
18/08/26 13:59:43	398	£33.905	XLON	1504201301587521
18/08/26 14:00:01	153	£33.900	XLON	1504201301587532
18/08/26 14:00:01	487	£33.900	XLON	1504201301587533
18/08/26 14:00:01	402	£33.900	XLON	1504201301587534
18/08/26 14:00:01	450	£33.900	XLON	1504201301587535
18/08/26 14:00:01	150	£33.900	XLON	1504201301587536
18/08/26 14:00:19	255	£33.895	CHIX	130000VX1
18/08/26 14:00:19	440	£33.895	XLON	1504201301587556
18/08/26 14:00:19	267	£33.895	BATE	30000T8F
18/08/26 14:00:32	422	£33.895	XLON	1504201301587575
18/08/26 14:01:31	267	£33.885	CHIX	130000VZB
18/08/26 14:01:31	265	£33.885	XLON	1504201301587613
18/08/26 14:01:31	248	£33.885	BATE	30000TB3
18/08/26 14:03:28	201	£33.890	XLON	1504201301587792
18/08/26 14:03:28	98	£33.890	XLON	1504201301587793
18/08/26 14:03:28	176	£33.890	XLON	1504201301587794
18/08/26 14:03:28	478	£33.890	XLON	1504201301587795
18/08/26 14:03:28	171	£33.890	XLON	1504201301587796
18/08/26 14:03:28	285	£33.885	BATE	30000TKJ
18/08/26 14:03:50	310	£33.880	CHIX	130000W9X
18/08/26 14:03:50	66	£33.880	XLON	1504201301587817
18/08/26 14:03:50	317	£33.880	XLON	1504201301587818
18/08/26 14:04:12	385	£33.880	CHIX	130000WBA
18/08/26 14:04:12	20	£33.880	XLON	1504201301587832
18/08/26 14:04:12	428	£33.880	XLON	1504201301587833
18/08/26 14:04:26	254	£33.870	CHIX	130000WC6
18/08/26 14:04:51	231	£33.885	CHIX	130000WE1
18/08/26 14:04:51	90	£33.885	CHIX	130000WE2
18/08/26 14:05:20	391	£33.890	XLON	1504201301587950
18/08/26 14:05:29	13	£33.890	XLON	1504201301587972
18/08/26 14:06:36	334	£33.900	XLON	1504201301588049
18/08/26 14:06:44	362	£33.900	XLON	1504201301588066
18/08/26 14:06:44	260	£33.900	BATE	30000TU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:06:45	280	£33.895	CHIX	130000WKB
18/08/26 14:07:17	451	£33.900	XLON	1504201301588102
18/08/26 14:07:17	68	£33.900	XLON	1504201301588103
18/08/26 14:07:17	130	£33.900	XLON	1504201301588104
18/08/26 14:07:17	185	£33.900	XLON	1504201301588105
18/08/26 14:07:17	366	£33.900	XLON	1504201301588106
18/08/26 14:07:22	249	£33.895	CHIX	130000WM6
18/08/26 14:07:57	325	£33.890	XLON	1504201301588158
18/08/26 14:07:57	3	£33.890	XLON	1504201301588159
18/08/26 14:08:33	256	£33.890	XLON	1504201301588201
18/08/26 14:08:45	295	£33.890	XLON	1504201301588224
18/08/26 14:08:45	248	£33.890	BATE	30000U0G
18/08/26 14:09:36	431	£33.895	CHIX	130000WTN
18/08/26 14:09:39	157	£33.895	XLON	1504201301588424
18/08/26 14:09:43	270	£33.895	CHIX	130000WTT
18/08/26 14:09:43	149	£33.895	XLON	1504201301588425
18/08/26 14:09:43	73	£33.895	XLON	1504201301588426
18/08/26 14:09:43	88	£33.895	XLON	1504201301588427
18/08/26 14:09:44	157	£33.895	XLON	1504201301588428
18/08/26 14:09:45	73	£33.895	XLON	1504201301588429
18/08/26 14:09:45	88	£33.895	XLON	1504201301588430
18/08/26 14:09:45	73	£33.895	XLON	1504201301588431
18/08/26 14:09:45	88	£33.895	XLON	1504201301588432
18/08/26 14:09:46	73	£33.895	XLON	1504201301588433
18/08/26 14:09:46	88	£33.895	XLON	1504201301588434
18/08/26 14:09:46	73	£33.895	XLON	1504201301588435
18/08/26 14:09:46	11	£33.895	XLON	1504201301588436
18/08/26 14:09:46	77	£33.895	XLON	1504201301588437
18/08/26 14:09:46	73	£33.895	XLON	1504201301588438
18/08/26 14:09:46	88	£33.895	XLON	1504201301588439
18/08/26 14:09:56	278	£33.900	XLON	1504201301588472
18/08/26 14:09:56	421	£33.900	XLON	1504201301588473
18/08/26 14:09:56	567	£33.900	XLON	1504201301588474
18/08/26 14:10:26	258	£33.890	XLON	1504201301588541
18/08/26 14:11:03	322	£33.890	XLON	1504201301588604
18/08/26 14:11:03	3	£33.890	XLON	1504201301588605
18/08/26 14:11:28	277	£33.885	CHIX	130000X0X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:11:33	430	£33.890	XLON	1504201301588655
18/08/26 14:11:38	160	£33.885	XLON	1504201301588666
18/08/26 14:12:12	250	£33.890	XLON	1504201301588744
18/08/26 14:12:36	143	£33.895	XLON	1504201301588769
18/08/26 14:12:36	190	£33.895	XLON	1504201301588770
18/08/26 14:12:36	533	£33.895	XLON	1504201301588771
18/08/26 14:14:20	344	£33.890	XLON	1504201301588849
18/08/26 14:14:20	122	£33.890	XLON	1504201301588850
18/08/26 14:14:28	293	£33.890	BATE	30000UIY
18/08/26 14:15:02	154	£33.895	XLON	1504201301588893
18/08/26 14:15:02	308	£33.895	XLON	1504201301588894
18/08/26 14:15:02	492	£33.895	XLON	1504201301588895
18/08/26 14:15:02	533	£33.895	XLON	1504201301588896
18/08/26 14:15:24	44	£33.905	CHIX	130000XBN
18/08/26 14:15:27	151	£33.915	XLON	1504201301588942
18/08/26 14:15:42	171	£33.920	XLON	1504201301588991
18/08/26 14:15:42	74	£33.920	XLON	1504201301588992
18/08/26 14:16:07	316	£33.925	XLON	1504201301589033
18/08/26 14:16:33	382	£33.940	XLON	1504201301589060
18/08/26 14:16:33	154	£33.940	XLON	1504201301589061
18/08/26 14:16:38	447	£33.945	XLON	1504201301589075
18/08/26 14:16:38	206	£33.945	XLON	1504201301589077
18/08/26 14:16:38	335	£33.945	XLON	1504201301589078
18/08/26 14:16:38	215	£33.945	XLON	1504201301589079
18/08/26 14:16:40	310	£33.945	XLON	1504201301589084
18/08/26 14:16:45	483	£33.945	XLON	1504201301589109
18/08/26 14:16:54	442	£33.940	CHIX	130000XHA
18/08/26 14:17:07	305	£33.940	XLON	1504201301589201
18/08/26 14:17:07	198	£33.940	XLON	1504201301589202
18/08/26 14:17:07	71	£33.940	XLON	1504201301589203
18/08/26 14:17:12	489	£33.940	XLON	1504201301589223
18/08/26 14:17:27	567	£33.930	CHIX	130000XKQ
18/08/26 14:17:27	383	£33.930	XLON	1504201301589259
18/08/26 14:17:27	163	£33.930	BATE	30000UV1
18/08/26 14:17:27	92	£33.930	BATE	30000UV2
18/08/26 14:17:34	345	£33.925	XLON	1504201301589265
18/08/26 14:17:34	265	£33.920	BATE	30000UVF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:18:17	105	£33.925	XLON	1504201301589347
18/08/26 14:19:12	344	£33.935	CHIX	130000XRE
18/08/26 14:19:12	299	£33.935	XLON	1504201301589449
18/08/26 14:19:12	14	£33.935	XLON	1504201301589450
18/08/26 14:19:47	479	£33.945	XLON	1504201301589535
18/08/26 14:20:06	345	£33.945	XLON	1504201301589565
18/08/26 14:20:06	3	£33.945	XLON	1504201301589566
18/08/26 14:20:31	67	£33.945	XLON	1504201301589608
18/08/26 14:20:31	129	£33.945	XLON	1504201301589609
18/08/26 14:20:31	261	£33.945	XLON	1504201301589610
18/08/26 14:21:28	281	£33.955	XLON	1504201301589722
18/08/26 14:21:52	490	£33.955	XLON	1504201301589738
18/08/26 14:21:52	267	£33.955	BATE	30000VBA
18/08/26 14:21:58	677	£33.950	CHIX	130000Y0R
18/08/26 14:22:02	423	£33.945	XLON	1504201301589756
18/08/26 14:22:29	263	£33.940	BATE	30000VDR
18/08/26 14:22:57	245	£33.940	BATE	30000VF6
18/08/26 14:24:04	253	£33.945	XLON	1504201301589947
18/08/26 14:24:08	245	£33.955	XLON	1504201301589989
18/08/26 14:24:10	240	£33.955	XLON	1504201301589996
18/08/26 14:24:21	20	£33.960	XLON	1504201301590025
18/08/26 14:24:23	147	£33.960	XLON	1504201301590027
18/08/26 14:24:42	463	£33.975	XLON	1504201301590070
18/08/26 14:24:43	186	£33.980	XLON	1504201301590076
18/08/26 14:24:43	165	£33.980	XLON	1504201301590077
18/08/26 14:24:44	210	£33.980	XLON	1504201301590078
18/08/26 14:24:47	791	£33.975	CHIX	130000YBX
18/08/26 14:24:47	349	£33.975	XLON	1504201301590084
18/08/26 14:24:47	259	£33.975	BATE	30000VMJ
18/08/26 14:25:02	480	£33.975	XLON	1504201301590119
18/08/26 14:25:02	163	£33.975	XLON	1504201301590120
18/08/26 14:25:02	326	£33.975	XLON	1504201301590121
18/08/26 14:25:02	127	£33.975	XLON	1504201301590122
18/08/26 14:25:02	134	£33.975	XLON	1504201301590123
18/08/26 14:25:03	120	£33.980	XLON	1504201301590133
18/08/26 14:25:03	220	£33.980	XLON	1504201301590134
18/08/26 14:25:05	158	£33.975	XLON	1504201301590144

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:25:15	456	£33.985	XLON	1504201301590178
18/08/26 14:25:47	800	£33.980	CHIX	130000YGN
18/08/26 14:25:47	153	£33.980	XLON	1504201301590261
18/08/26 14:25:50	159	£33.980	XLON	1504201301590262
18/08/26 14:25:50	36	£33.980	XLON	1504201301590263
18/08/26 14:25:53	162	£33.980	XLON	1504201301590268
18/08/26 14:25:53	83	£33.980	XLON	1504201301590269
18/08/26 14:25:55	23	£33.975	XLON	1504201301590279
18/08/26 14:26:09	304	£33.980	XLON	1504201301590291
18/08/26 14:26:16	334	£33.985	XLON	1504201301590302
18/08/26 14:26:16	58	£33.985	XLON	1504201301590303
18/08/26 14:26:22	487	£33.980	CHIX	130000YIV
18/08/26 14:26:25	262	£33.980	BATE	30000VU0
18/08/26 14:27:06	298	£33.975	XLON	1504201301590447
18/08/26 14:27:13	140	£33.970	XLON	1504201301590541
18/08/26 14:27:25	246	£33.970	BATE	30000VZQ
18/08/26 14:27:26	157	£33.970	XLON	1504201301590566
18/08/26 14:27:26	88	£33.970	XLON	1504201301590567
18/08/26 14:27:36	439	£33.965	CHIX	130000YSO
18/08/26 14:27:36	291	£33.965	XLON	1504201301590590
18/08/26 14:27:36	652	£33.965	XLON	1504201301590601
18/08/26 14:27:36	180	£33.965	XLON	1504201301590602
18/08/26 14:27:36	140	£33.965	XLON	1504201301590603
18/08/26 14:27:44	140	£33.960	XLON	1504201301590663
18/08/26 14:27:44	161	£33.960	XLON	1504201301590664
18/08/26 14:27:45	240	£33.955	CHIX	130000YUP
18/08/26 14:27:45	316	£33.955	CHIX	130000YUQ
18/08/26 14:27:48	381	£33.950	XLON	1504201301590667
18/08/26 14:27:48	586	£33.950	XLON	1504201301590670
18/08/26 14:28:02	61	£33.950	BATE	30000W3X
18/08/26 14:28:02	216	£33.950	BATE	30000W3Y
18/08/26 14:28:13	262	£33.960	XLON	1504201301590821
18/08/26 14:28:27	116	£33.965	XLON	1504201301590919
18/08/26 14:28:35	4	£33.970	XLON	1504201301590967
18/08/26 14:28:52	8	£33.970	XLON	1504201301591001
18/08/26 14:28:53	747	£33.970	CHIX	130000Z5B
18/08/26 14:28:53	165	£33.970	XLON	1504201301591010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:28:53	240	£33.970	XLON	1504201301591011
18/08/26 14:29:01	301	£33.970	XLON	1504201301591031
18/08/26 14:29:02	141	£33.970	XLON	1504201301591033
18/08/26 14:29:02	104	£33.970	XLON	1504201301591034
18/08/26 14:29:36	570	£33.980	CHIX	130000Z98
18/08/26 14:29:36	241	£33.980	CHIX	130000Z9A
18/08/26 14:29:36	506	£33.980	XLON	1504201301591137
18/08/26 14:29:36	133	£33.980	XLON	1504201301591138
18/08/26 14:29:36	120	£33.980	XLON	1504201301591139
18/08/26 14:29:36	335	£33.980	XLON	1504201301591140
18/08/26 14:29:36	166	£33.980	XLON	1504201301591141
18/08/26 14:29:36	313	£33.980	BATE	30000WBS
18/08/26 14:29:37	58	£33.975	XLON	1504201301591142
18/08/26 14:29:54	92	£33.975	XLON	1504201301591165
18/08/26 14:29:54	103	£33.975	XLON	1504201301591166
18/08/26 14:30:00	248	£33.990	XLON	1504201301591246
18/08/26 14:30:00	377	£33.985	XLON	1504201301591247
18/08/26 14:30:01	707	£33.990	CHIX	130000ZES
18/08/26 14:30:01	464	£33.995	CHIX	130000ZG9
18/08/26 14:30:01	322	£33.995	CHIX	130000ZGA
18/08/26 14:30:01	21	£33.995	CHIX	130000ZGB
18/08/26 14:30:01	146	£33.995	XLON	1504201301591362
18/08/26 14:30:01	652	£33.995	XLON	1504201301591363
18/08/26 14:30:01	335	£33.995	XLON	1504201301591364
18/08/26 14:30:01	201	£33.995	XLON	1504201301591372
18/08/26 14:30:01	111	£33.995	XLON	1504201301591373
18/08/26 14:30:02	266	£33.990	BATE	30000WGE
18/08/26 14:30:05	258	£33.995	XLON	1504201301591435
18/08/26 14:30:05	350	£33.995	BATE	30000WHV
18/08/26 14:30:06	276	£33.995	XLON	1504201301591483
18/08/26 14:30:06	186	£33.995	XLON	1504201301591484
18/08/26 14:30:06	283	£33.985	XLON	1504201301591490
18/08/26 14:30:06	322	£33.990	XLON	1504201301591498
18/08/26 14:30:06	284	£33.990	XLON	1504201301591499
18/08/26 14:30:06	150	£33.990	XLON	1504201301591500
18/08/26 14:30:06	164	£33.990	XLON	1504201301591501
18/08/26 14:30:06	594	£33.990	XLON	1504201301591502

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:06	650	£33.990	XLON	1504201301591503
18/08/26 14:30:06	391	£33.985	XLON	1504201301591505
18/08/26 14:30:06	9	£33.985	XLON	1504201301591506
18/08/26 14:30:06	248	£33.990	BATE	30000WJH
18/08/26 14:30:07	253	£33.980	CHIX	130000ZN0
18/08/26 14:30:07	151	£33.980	CHIX	130000ZN1
18/08/26 14:30:07	114	£33.975	XLON	1504201301591515
18/08/26 14:30:07	23	£33.975	XLON	1504201301591516
18/08/26 14:30:07	170	£33.980	XLON	1504201301591519
18/08/26 14:30:07	20	£33.980	XLON	1504201301591520
18/08/26 14:30:07	652	£33.980	XLON	1504201301591521
18/08/26 14:30:07	297	£33.980	BATE	30000WJN
18/08/26 14:30:08	298	£33.975	XLON	1504201301591525
18/08/26 14:30:11	46	£33.985	CHIX	130000ZOH
18/08/26 14:30:11	91	£33.985	CHIX	130000ZOI
18/08/26 14:30:11	400	£33.985	CHIX	130000ZOQ
18/08/26 14:30:11	358	£33.985	CHIX	130000ZOR
18/08/26 14:30:11	345	£33.990	XLON	1504201301591541
18/08/26 14:30:11	146	£33.990	XLON	1504201301591542
18/08/26 14:30:11	187	£33.990	XLON	1504201301591543
18/08/26 14:30:11	149	£33.990	XLON	1504201301591544
18/08/26 14:30:11	335	£33.990	XLON	1504201301591545
18/08/26 14:30:11	553	£33.990	XLON	1504201301591546
18/08/26 14:30:11	449	£33.990	XLON	1504201301591547
18/08/26 14:30:12	117	£33.970	CHIX	130000ZP4
18/08/26 14:30:12	400	£33.970	CHIX	130000ZP5
18/08/26 14:30:12	86	£33.970	CHIX	130000ZP6
18/08/26 14:30:12	368	£33.980	XLON	1504201301591566
18/08/26 14:30:12	9	£33.980	XLON	1504201301591567
18/08/26 14:30:12	200	£33.970	XLON	1504201301591572
18/08/26 14:30:12	207	£33.970	XLON	1504201301591573
18/08/26 14:30:12	250	£33.975	BATE	30000WLL
18/08/26 14:30:13	20	£33.970	XLON	1504201301591576
18/08/26 14:30:14	285	£33.975	XLON	1504201301591583
18/08/26 14:30:16	344	£33.975	CHIX	130000ZQ5
18/08/26 14:30:17	20	£33.985	CHIX	130000ZSW
18/08/26 14:30:17	20	£33.985	CHIX	130000ZSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:17	110	£33.985	CHIX	130000ZTF
18/08/26 14:30:17	118	£33.985	CHIX	130000ZTG
18/08/26 14:30:17	463	£33.985	XLON	1504201301591735
18/08/26 14:30:17	263	£33.985	BATE	30000WNP
18/08/26 14:30:17	65	£33.980	BATE	30000WPT
18/08/26 14:30:17	198	£33.980	BATE	30000WPU
18/08/26 14:30:18	125	£33.985	XLON	1504201301591821
18/08/26 14:30:18	652	£33.985	XLON	1504201301591822
18/08/26 14:30:18	158	£33.985	XLON	1504201301591823
18/08/26 14:30:18	125	£33.985	XLON	1504201301591825
18/08/26 14:30:18	652	£33.985	XLON	1504201301591826
18/08/26 14:30:18	144	£33.985	XLON	1504201301591827
18/08/26 14:30:18	653	£33.985	XLON	1504201301591828
18/08/26 14:30:18	471	£33.985	XLON	1504201301591829
18/08/26 14:30:19	447	£33.985	CHIX	130000ZX9
18/08/26 14:30:19	652	£33.985	XLON	1504201301591859
18/08/26 14:30:19	125	£33.985	XLON	1504201301591860
18/08/26 14:30:19	653	£33.985	XLON	1504201301591861
18/08/26 14:30:19	173	£33.985	XLON	1504201301591862
18/08/26 14:30:19	103	£33.985	XLON	1504201301591863
18/08/26 14:30:20	634	£33.985	CHIX	130000Z XK
18/08/26 14:30:20	251	£33.980	XLON	1504201301591880
18/08/26 14:30:21	152	£33.990	XLON	1504201301591916
18/08/26 14:30:22	428	£33.990	XLON	1504201301591920
18/08/26 14:30:22	119	£33.990	XLON	1504201301591921
18/08/26 14:30:23	385	£33.990	XLON	1504201301591929
18/08/26 14:30:29	8	£33.995	CHIX	13000100Z
18/08/26 14:30:32	238	£33.995	CHIX	130001021
18/08/26 14:30:33	146	£34.000	XLON	1504201301591991
18/08/26 14:30:33	119	£34.000	XLON	1504201301591992
18/08/26 14:30:33	652	£34.000	XLON	1504201301591993
18/08/26 14:30:33	335	£34.000	XLON	1504201301591994
18/08/26 14:30:33	150	£33.995	XLON	1504201301592000
18/08/26 14:30:33	216	£33.995	XLON	1504201301592001
18/08/26 14:30:34	301	£33.995	XLON	1504201301592002
18/08/26 14:30:34	369	£33.990	XLON	1504201301592006
18/08/26 14:30:38	263	£33.995	CHIX	13000103V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:38	700	£33.995	CHIX	13000103W
18/08/26 14:30:42	132	£34.005	XLON	1504201301592139
18/08/26 14:30:42	113	£34.005	XLON	1504201301592140
18/08/26 14:30:42	416	£34.005	XLON	1504201301592148
18/08/26 14:30:45	106	£34.000	CHIX	13000105W
18/08/26 14:30:45	762	£34.000	CHIX	13000105X
18/08/26 14:30:45	265	£34.000	XLON	1504201301592170
18/08/26 14:30:45	249	£34.000	BATE	30000WYA
18/08/26 14:30:46	391	£33.990	XLON	1504201301592173
18/08/26 14:30:47	400	£33.985	CHIX	13000106M
18/08/26 14:30:47	115	£33.985	CHIX	13000106N
18/08/26 14:30:47	41	£33.985	CHIX	13000106S
18/08/26 14:30:54	190	£33.990	XLON	1504201301592228
18/08/26 14:30:54	55	£33.990	XLON	1504201301592229
18/08/26 14:30:59	18	£33.990	CHIX	13000109R
18/08/26 14:31:01	598	£33.990	CHIX	1300010A3
18/08/26 14:31:01	18	£33.990	CHIX	1300010A6
18/08/26 14:31:01	100	£33.975	CHIX	1300010A9
18/08/26 14:31:01	479	£33.985	XLON	1504201301592241
18/08/26 14:31:02	256	£33.975	CHIX	1300010AQ
18/08/26 14:31:02	396	£33.975	XLON	1504201301592255
18/08/26 14:31:03	31	£33.975	XLON	1504201301592256
18/08/26 14:31:06	30	£33.990	CHIX	1300010BT
18/08/26 14:31:06	245	£33.990	CHIX	1300010BU
18/08/26 14:31:06	39	£33.990	CHIX	1300010BV
18/08/26 14:31:06	283	£33.990	CHIX	1300010BW
18/08/26 14:31:06	263	£33.985	XLON	1504201301592312
18/08/26 14:31:06	72	£33.985	XLON	1504201301592313
18/08/26 14:31:12	263	£33.990	BATE	30000X3J
18/08/26 14:31:13	200	£33.985	CHIX	1300010FD
18/08/26 14:31:14	86	£33.985	CHIX	1300010FI
18/08/26 14:31:14	151	£33.985	CHIX	1300010FJ
18/08/26 14:31:14	130	£33.985	XLON	1504201301592378
18/08/26 14:31:14	345	£33.985	XLON	1504201301592379
18/08/26 14:31:15	528	£33.975	CHIX	1300010FV
18/08/26 14:31:15	384	£33.975	XLON	1504201301592383
18/08/26 14:31:19	254	£33.965	CHIX	1300010GI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:31:19	276	£33.965	XLON	1504201301592393
18/08/26 14:31:19	10	£33.965	XLON	1504201301592398
18/08/26 14:31:22	313	£33.965	CHIX	1300010GP
18/08/26 14:31:30	243	£33.990	XLON	1504201301592435
18/08/26 14:31:30	247	£33.990	XLON	1504201301592436
18/08/26 14:31:30	319	£33.980	XLON	1504201301592440
18/08/26 14:31:30	263	£33.980	BATE	30000X72
18/08/26 14:31:31	408	£33.985	XLON	1504201301592458
18/08/26 14:31:41	452	£33.995	XLON	1504201301592530
18/08/26 14:31:44	254	£33.995	CHIX	1300010MM
18/08/26 14:31:44	422	£33.995	BATE	30000X9Z
18/08/26 14:31:58	230	£33.980	CHIX	1300010NR
18/08/26 14:31:58	21	£33.980	CHIX	1300010NS
18/08/26 14:31:58	142	£33.985	XLON	1504201301592564
18/08/26 14:31:58	330	£33.985	XLON	1504201301592565
18/08/26 14:32:00	324	£33.970	CHIX	1300010OG
18/08/26 14:32:00	304	£33.980	XLON	1504201301592579
18/08/26 14:32:00	92	£33.980	XLON	1504201301592582
18/08/26 14:32:00	153	£33.980	XLON	1504201301592583
18/08/26 14:32:00	345	£33.970	XLON	1504201301592585
18/08/26 14:32:00	21	£33.970	XLON	1504201301592586
18/08/26 14:32:00	261	£33.975	BATE	30000XC7
18/08/26 14:32:01	335	£33.960	XLON	1504201301592598
18/08/26 14:32:01	124	£33.960	XLON	1504201301592599
18/08/26 14:32:03	332	£33.960	XLON	1504201301592620
18/08/26 14:32:06	331	£33.960	XLON	1504201301592658
18/08/26 14:32:07	48	£33.955	CHIX	1300010QM
18/08/26 14:32:08	46	£33.955	CHIX	1300010R2
18/08/26 14:32:08	284	£33.955	CHIX	1300010R3
18/08/26 14:32:10	1,203	£33.965	XLON	1504201301592677
18/08/26 14:32:10	961	£33.965	XLON	1504201301592678
18/08/26 14:32:13	441	£33.970	XLON	1504201301592685
18/08/26 14:32:17	479	£33.970	XLON	1504201301592688
18/08/26 14:32:27	349	£33.970	CHIX	1300010TU
18/08/26 14:32:27	387	£33.970	XLON	1504201301592726
18/08/26 14:32:30	480	£33.960	XLON	1504201301592732
18/08/26 14:32:31	304	£33.960	CHIX	1300010UF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:32:31	284	£33.960	BATE	30000XHE
18/08/26 14:32:36	563	£33.975	CHIX	1300010UY
18/08/26 14:32:38	423	£33.980	XLON	1504201301592774
18/08/26 14:32:40	492	£33.995	XLON	1504201301592781
18/08/26 14:32:41	148	£33.995	XLON	1504201301592783
18/08/26 14:32:41	155	£33.995	XLON	1504201301592784
18/08/26 14:32:43	368	£33.990	XLON	1504201301592785
18/08/26 14:32:43	18	£33.990	XLON	1504201301592786
18/08/26 14:32:44	50	£33.985	CHIX	1300010VS
18/08/26 14:32:44	207	£33.985	CHIX	1300010VT
18/08/26 14:32:44	21	£33.985	CHIX	1300010VU
18/08/26 14:32:59	328	£33.980	XLON	1504201301592868
18/08/26 14:32:59	264	£33.980	BATE	30000XLY
18/08/26 14:33:04	253	£33.985	CHIX	130001115
18/08/26 14:33:04	281	£33.990	XLON	1504201301592885
18/08/26 14:33:04	271	£33.980	XLON	1504201301592892
18/08/26 14:33:04	269	£33.985	BATE	30000XND
18/08/26 14:33:06	194	£33.975	CHIX	130001119
18/08/26 14:33:06	129	£33.975	CHIX	13000111A
18/08/26 14:33:13	230	£33.980	XLON	1504201301592926
18/08/26 14:33:13	147	£33.980	XLON	1504201301592927
18/08/26 14:33:23	261	£34.000	XLON	1504201301592996
18/08/26 14:33:24	256	£33.995	CHIX	13000114Q
18/08/26 14:33:28	129	£34.010	XLON	1504201301593017
18/08/26 14:33:28	216	£34.010	XLON	1504201301593018
18/08/26 14:33:28	335	£34.010	XLON	1504201301593019
18/08/26 14:33:28	263	£34.010	XLON	1504201301593020
18/08/26 14:33:43	345	£34.010	XLON	1504201301593059
18/08/26 14:33:43	652	£34.010	XLON	1504201301593060
18/08/26 14:33:43	415	£34.010	XLON	1504201301593061
18/08/26 14:33:51	466	£34.010	XLON	1504201301593076
18/08/26 14:33:53	269	£34.010	XLON	1504201301593082
18/08/26 14:34:02	335	£34.025	CHIX	1300011B9
18/08/26 14:34:02	35	£34.025	CHIX	1300011BA
18/08/26 14:34:05	519	£34.015	CHIX	1300011CH
18/08/26 14:34:05	253	£34.020	XLON	1504201301593166
18/08/26 14:34:05	11	£34.020	XLON	1504201301593167

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:34:08	215	£34.010	XLON	1504201301593184
18/08/26 14:34:08	171	£34.010	XLON	1504201301593185
18/08/26 14:34:08	269	£34.010	BATE	30000XX1
18/08/26 14:34:11	368	£34.010	XLON	1504201301593190
18/08/26 14:34:16	420	£34.010	XLON	1504201301593223
18/08/26 14:34:17	257	£34.010	XLON	1504201301593224
18/08/26 14:34:26	252	£34.005	CHIX	1300011FC
18/08/26 14:34:27	1	£34.010	CHIX	1300011FF
18/08/26 14:34:27	391	£34.010	XLON	1504201301593276
18/08/26 14:34:27	19	£34.010	XLON	1504201301593277
18/08/26 14:34:28	382	£34.010	CHIX	1300011FJ
18/08/26 14:34:37	230	£34.000	CHIX	1300011GK
18/08/26 14:34:37	18	£34.000	CHIX	1300011GL
18/08/26 14:34:37	439	£34.000	XLON	1504201301593323
18/08/26 14:34:47	299	£33.985	CHIX	1300011IA
18/08/26 14:34:47	392	£33.985	XLON	1504201301593387
18/08/26 14:34:49	360	£33.975	XLON	1504201301593395
18/08/26 14:34:54	160	£33.965	CHIX	1300011JC
18/08/26 14:34:54	104	£33.965	CHIX	1300011JD
18/08/26 14:34:54	344	£33.965	XLON	1504201301593436
18/08/26 14:34:54	275	£33.970	BATE	30000Y2M
18/08/26 14:34:58	488	£33.955	XLON	1504201301593448
18/08/26 14:34:59	383	£33.950	CHIX	1300011KA
18/08/26 14:35:05	276	£33.950	XLON	1504201301593484
18/08/26 14:35:05	14	£33.950	XLON	1504201301593485
18/08/26 14:35:16	251	£33.950	CHIX	1300011OA
18/08/26 14:35:16	437	£33.950	XLON	1504201301593500
18/08/26 14:35:16	4	£33.950	XLON	1504201301593501
18/08/26 14:35:20	247	£33.940	CHIX	1300011PA
18/08/26 14:35:20	448	£33.940	XLON	1504201301593510
18/08/26 14:35:24	251	£33.935	CHIX	1300011PJ
18/08/26 14:35:35	391	£33.940	XLON	1504201301593532
18/08/26 14:35:35	23	£33.940	XLON	1504201301593533
18/08/26 14:35:35	3	£33.940	XLON	1504201301593534
18/08/26 14:35:35	281	£33.930	XLON	1504201301593538
18/08/26 14:35:43	23	£33.930	XLON	1504201301593560
18/08/26 14:35:43	325	£33.930	XLON	1504201301593561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:35:51	463	£33.935	XLON	1504201301593613
18/08/26 14:35:53	118	£33.925	BATE	30000YD3
18/08/26 14:35:53	139	£33.925	BATE	30000YD4
18/08/26 14:35:59	312	£33.925	XLON	1504201301593623
18/08/26 14:36:07	437	£33.925	XLON	1504201301593649
18/08/26 14:36:15	299	£33.930	CHIX	1300011XW
18/08/26 14:36:16	248	£33.925	XLON	1504201301593740
18/08/26 14:36:19	406	£33.915	XLON	1504201301593747
18/08/26 14:36:29	251	£33.910	CHIX	1300011ZI
18/08/26 14:36:36	128	£33.930	XLON	1504201301593852
18/08/26 14:36:36	118	£33.930	XLON	1504201301593853
18/08/26 14:36:38	396	£33.920	XLON	1504201301593859
18/08/26 14:36:48	100	£33.935	CHIX	13000121R
18/08/26 14:36:48	138	£33.935	CHIX	13000121S
18/08/26 14:36:48	22	£33.935	CHIX	13000121T
18/08/26 14:36:48	256	£33.935	XLON	1504201301593893
18/08/26 14:37:01	273	£33.940	CHIX	13000122Z
18/08/26 14:37:03	279	£33.935	XLON	1504201301593935
18/08/26 14:37:09	161	£33.940	XLON	1504201301593937
18/08/26 14:37:09	88	£33.940	XLON	1504201301593938
18/08/26 14:37:12	245	£33.935	XLON	1504201301593953
18/08/26 14:37:19	438	£33.935	XLON	1504201301593987
18/08/26 14:37:31	276	£33.955	XLON	1504201301594049
18/08/26 14:37:31	17	£33.955	XLON	1504201301594050
18/08/26 14:37:32	282	£33.950	CHIX	13000127U
18/08/26 14:37:32	9	£33.950	CHIX	13000127V
18/08/26 14:37:33	196	£33.945	XLON	1504201301594053
18/08/26 14:37:33	59	£33.945	XLON	1504201301594054
18/08/26 14:37:35	246	£33.940	CHIX	13000128P
18/08/26 14:37:40	252	£33.935	XLON	1504201301594071
18/08/26 14:37:42	268	£33.925	XLON	1504201301594074
18/08/26 14:38:00	287	£33.945	XLON	1504201301594103
18/08/26 14:38:17	296	£33.980	CHIX	1300012EO
18/08/26 14:38:17	348	£33.985	XLON	1504201301594199
18/08/26 14:38:26	118	£33.985	XLON	1504201301594220
18/08/26 14:38:26	329	£33.985	XLON	1504201301594221
18/08/26 14:38:39	310	£33.985	XLON	1504201301594319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:38:40	267	£33.975	CHIX	1300012I6
18/08/26 14:38:40	352	£33.975	XLON	1504201301594321
18/08/26 14:38:40	33	£33.975	BATE	30000YYI
18/08/26 14:38:40	223	£33.975	BATE	30000YYJ
18/08/26 14:38:50	299	£33.980	XLON	1504201301594352
18/08/26 14:38:55	344	£33.980	CHIX	1300012J9
18/08/26 14:38:55	99	£33.980	CHIX	1300012JA
18/08/26 14:38:55	421	£33.980	XLON	1504201301594362
18/08/26 14:39:00	199	£33.975	BATE	30000Z0S
18/08/26 14:39:00	84	£33.975	BATE	30000Z0T
18/08/26 14:39:01	245	£33.965	CHIX	1300012KT
18/08/26 14:39:01	288	£33.965	XLON	1504201301594412
18/08/26 14:39:08	232	£33.970	CHIX	1300012M6
18/08/26 14:39:08	408	£33.970	XLON	1504201301594445
18/08/26 14:39:09	205	£33.970	CHIX	1300012MH
18/08/26 14:39:10	245	£33.970	XLON	1504201301594455
18/08/26 14:39:16	8	£33.970	XLON	1504201301594464
18/08/26 14:39:27	277	£33.970	CHIX	1300012OD
18/08/26 14:39:27	230	£33.970	XLON	1504201301594488
18/08/26 14:39:27	15	£33.970	XLON	1504201301594489
18/08/26 14:39:33	188	£33.970	XLON	1504201301594531
18/08/26 14:39:33	225	£33.970	XLON	1504201301594532
18/08/26 14:39:37	288	£33.955	CHIX	1300012SN
18/08/26 14:39:37	279	£33.960	XLON	1504201301594538
18/08/26 14:39:38	378	£33.950	XLON	1504201301594550
18/08/26 14:39:47	207	£33.935	XLON	1504201301594611
18/08/26 14:39:47	176	£33.935	XLON	1504201301594612
18/08/26 14:39:47	69	£33.935	XLON	1504201301594613
18/08/26 14:39:51	375	£33.925	XLON	1504201301594624
18/08/26 14:39:52	282	£33.925	CHIX	1300012TU
18/08/26 14:39:53	334	£33.915	XLON	1504201301594628
18/08/26 14:40:03	267	£33.915	CHIX	1300012UR
18/08/26 14:40:03	141	£33.915	XLON	1504201301594641
18/08/26 14:40:03	286	£33.915	XLON	1504201301594642
18/08/26 14:40:22	209	£33.920	XLON	1504201301594692
18/08/26 14:40:22	73	£33.920	XLON	1504201301594693
18/08/26 14:40:28	97	£33.920	XLON	1504201301594704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:40:28	368	£33.920	XLON	1504201301594705
18/08/26 14:40:28	15	£33.920	XLON	1504201301594706
18/08/26 14:40:42	250	£33.925	CHIX	1300012ZL
18/08/26 14:40:43	305	£33.920	XLON	1504201301594749
18/08/26 14:40:43	154	£33.920	XLON	1504201301594750
18/08/26 14:40:43	120	£33.920	BATE	30000ZDB
18/08/26 14:40:43	143	£33.920	BATE	30000ZDC
18/08/26 14:40:46	310	£33.915	CHIX	130001308
18/08/26 14:40:46	259	£33.915	BATE	30000ZDM
18/08/26 14:40:51	319	£33.915	CHIX	130001311
18/08/26 14:40:51	95	£33.910	XLON	1504201301594799
18/08/26 14:40:54	264	£33.920	XLON	1504201301594816
18/08/26 14:40:57	255	£33.915	CHIX	13000131J
18/08/26 14:41:14	253	£33.915	CHIX	13000133V
18/08/26 14:41:14	8	£33.915	CHIX	13000133W
18/08/26 14:41:15	111	£33.910	XLON	1504201301594926
18/08/26 14:41:15	118	£33.910	XLON	1504201301594927
18/08/26 14:41:15	344	£33.900	XLON	1504201301594933
18/08/26 14:41:21	460	£33.895	XLON	1504201301594974
18/08/26 14:41:32	251	£33.895	BATE	30000ZHF
18/08/26 14:41:33	391	£33.885	XLON	1504201301595014
18/08/26 14:41:33	5	£33.885	XLON	1504201301595015
18/08/26 14:41:40	322	£33.875	XLON	1504201301595035
18/08/26 14:41:42	470	£33.865	XLON	1504201301595039
18/08/26 14:41:59	230	£33.860	XLON	1504201301595052
18/08/26 14:41:59	20	£33.860	XLON	1504201301595053
18/08/26 14:42:00	479	£33.850	XLON	1504201301595069
18/08/26 14:42:02	317	£33.845	CHIX	13000138M
18/08/26 14:42:06	150	£33.860	XLON	1504201301595096
18/08/26 14:42:06	150	£33.860	XLON	1504201301595097
18/08/26 14:42:06	678	£33.860	XLON	1504201301595098
18/08/26 14:42:07	77	£33.860	XLON	1504201301595109
18/08/26 14:42:07	305	£33.860	XLON	1504201301595110
18/08/26 14:42:07	31	£33.860	XLON	1504201301595111
18/08/26 14:42:13	297	£33.855	CHIX	13000139S
18/08/26 14:42:13	253	£33.850	XLON	1504201301595119
18/08/26 14:42:13	20	£33.850	XLON	1504201301595120

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:42:18	277	£33.845	CHIX	1300013A4
18/08/26 14:42:22	84	£33.850	XLON	1504201301595160
18/08/26 14:42:22	159	£33.850	XLON	1504201301595161
18/08/26 14:42:22	11	£33.850	XLON	1504201301595162
18/08/26 14:42:23	248	£33.855	XLON	1504201301595169
18/08/26 14:42:23	60	£33.855	XLON	1504201301595170
18/08/26 14:42:23	253	£33.855	BATE	30000ZM0
18/08/26 14:42:28	276	£33.855	CHIX	1300013AR
18/08/26 14:42:28	22	£33.855	CHIX	1300013AS
18/08/26 14:42:28	150	£33.855	XLON	1504201301595245
18/08/26 14:42:28	652	£33.855	XLON	1504201301595246
18/08/26 14:42:28	154	£33.855	XLON	1504201301595247
18/08/26 14:42:28	217	£33.855	XLON	1504201301595248
18/08/26 14:42:28	342	£33.855	XLON	1504201301595249
18/08/26 14:42:28	649	£33.855	XLON	1504201301595250
18/08/26 14:42:48	276	£33.855	XLON	1504201301595303
18/08/26 14:42:48	15	£33.855	XLON	1504201301595304
18/08/26 14:43:00	201	£33.860	XLON	1504201301595352
18/08/26 14:43:00	55	£33.860	XLON	1504201301595353
18/08/26 14:43:10	252	£33.885	CHIX	1300013GA
18/08/26 14:43:23	397	£33.880	CHIX	1300013IB
18/08/26 14:43:23	166	£33.880	XLON	1504201301595423
18/08/26 14:43:23	279	£33.880	XLON	1504201301595424
18/08/26 14:43:30	220	£33.870	CHIX	1300013JX
18/08/26 14:43:30	115	£33.870	CHIX	1300013JY
18/08/26 14:43:30	459	£33.880	XLON	1504201301595437
18/08/26 14:43:30	460	£33.870	XLON	1504201301595439
18/08/26 14:43:30	19	£33.870	XLON	1504201301595440
18/08/26 14:43:30	288	£33.875	BATE	30000ZT2
18/08/26 14:43:31	134	£33.870	XLON	1504201301595448
18/08/26 14:43:31	345	£33.870	XLON	1504201301595449
18/08/26 14:43:32	310	£33.865	BATE	30000ZT9
18/08/26 14:43:36	267	£33.875	BATE	30000ZTM
18/08/26 14:43:39	23	£33.870	XLON	1504201301595466
18/08/26 14:43:46	248	£33.870	CHIX	1300013LU
18/08/26 14:43:46	230	£33.870	XLON	1504201301595472
18/08/26 14:43:46	3	£33.870	XLON	1504201301595473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:43:47	5	£33.870	CHIX	1300013LV
18/08/26 14:43:48	726	£33.885	XLON	1504201301595490
18/08/26 14:43:48	150	£33.885	XLON	1504201301595491
18/08/26 14:43:48	169	£33.885	XLON	1504201301595492
18/08/26 14:43:48	787	£33.885	XLON	1504201301595493
18/08/26 14:43:51	347	£33.875	XLON	1504201301595573
18/08/26 14:43:56	574	£33.870	XLON	1504201301595605
18/08/26 14:44:16	360	£33.890	XLON	1504201301595660
18/08/26 14:44:18	45	£33.890	CHIX	1300013S4
18/08/26 14:44:18	38	£33.890	XLON	1504201301595682
18/08/26 14:44:18	229	£33.890	XLON	1504201301595683
18/08/26 14:44:19	214	£33.890	CHIX	1300013SA
18/08/26 14:44:19	470	£33.890	XLON	1504201301595686
18/08/26 14:44:26	175	£33.890	CHIX	1300013T5
18/08/26 14:44:26	585	£33.895	XLON	1504201301595730
18/08/26 14:44:26	313	£33.890	XLON	1504201301595731
18/08/26 14:44:27	84	£33.890	CHIX	1300013T9
18/08/26 14:44:34	255	£33.880	CHIX	1300013U4
18/08/26 14:44:34	474	£33.880	XLON	1504201301595735
18/08/26 14:44:46	391	£33.880	XLON	1504201301595785
18/08/26 14:44:46	4	£33.880	XLON	1504201301595786
18/08/26 14:44:56	378	£33.890	XLON	1504201301595798
18/08/26 14:45:04	258	£33.895	CHIX	1300013XR
18/08/26 14:45:04	32	£33.895	CHIX	1300013XS
18/08/26 14:45:07	255	£33.895	CHIX	1300013YO
18/08/26 14:45:08	393	£33.890	XLON	1504201301595843
18/08/26 14:45:27	281	£33.895	CHIX	13000140V
18/08/26 14:45:27	72	£33.890	XLON	1504201301595893
18/08/26 14:45:27	161	£33.890	XLON	1504201301595894
18/08/26 14:45:27	43	£33.890	XLON	1504201301595895
18/08/26 14:45:31	457	£33.890	XLON	1504201301595900
18/08/26 14:45:32	388	£33.885	CHIX	130001415
18/08/26 14:45:32	262	£33.885	BATE	30001068
18/08/26 14:45:35	411	£33.880	XLON	1504201301595908
18/08/26 14:45:39	368	£33.880	XLON	1504201301595910
18/08/26 14:45:39	7	£33.880	XLON	1504201301595911
18/08/26 14:45:42	368	£33.880	XLON	1504201301595925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:45:42	11	£33.880	XLON	1504201301595926
18/08/26 14:45:46	380	£33.880	XLON	1504201301595929
18/08/26 14:45:50	165	£33.885	CHIX	13000142D
18/08/26 14:45:50	27	£33.885	CHIX	13000142E
18/08/26 14:45:56	717	£33.890	XLON	1504201301595950
18/08/26 14:45:56	662	£33.890	XLON	1504201301595951
18/08/26 14:46:00	652	£33.900	XLON	1504201301595967
18/08/26 14:46:00	73	£33.900	XLON	1504201301595968
18/08/26 14:46:01	664	£33.895	XLON	1504201301595969
18/08/26 14:46:08	111	£33.900	XLON	1504201301596012
18/08/26 14:46:08	299	£33.900	XLON	1504201301596013
18/08/26 14:46:08	8	£33.900	XLON	1504201301596014
18/08/26 14:46:09	674	£33.900	XLON	1504201301596015
18/08/26 14:46:09	150	£33.900	XLON	1504201301596016
18/08/26 14:46:09	730	£33.900	XLON	1504201301596017
18/08/26 14:46:09	325	£33.900	XLON	1504201301596018
18/08/26 14:46:11	453	£33.890	XLON	1504201301596042
18/08/26 14:46:11	245	£33.895	BATE	300010AS
18/08/26 14:46:17	64	£33.885	CHIX	13000146M
18/08/26 14:46:17	345	£33.890	XLON	1504201301596069
18/08/26 14:46:17	15	£33.890	XLON	1504201301596070
18/08/26 14:46:17	249	£33.885	BATE	300010BC
18/08/26 14:46:18	118	£33.880	XLON	1504201301596074
18/08/26 14:46:18	285	£33.880	XLON	1504201301596075
18/08/26 14:46:36	70	£33.905	XLON	1504201301596106
18/08/26 14:46:36	394	£33.905	XLON	1504201301596107
18/08/26 14:46:40	256	£33.910	CHIX	13000148V
18/08/26 14:46:43	345	£33.905	XLON	1504201301596180
18/08/26 14:46:43	40	£33.905	XLON	1504201301596181
18/08/26 14:46:43	86	£33.905	XLON	1504201301596182
18/08/26 14:46:58	409	£33.915	XLON	1504201301596283
18/08/26 14:47:00	260	£33.910	CHIX	1300014B0
18/08/26 14:47:05	410	£33.905	XLON	1504201301596326
18/08/26 14:47:05	254	£33.905	BATE	300010G4
18/08/26 14:47:09	288	£33.900	CHIX	1300014C9
18/08/26 14:47:10	300	£33.895	XLON	1504201301596341
18/08/26 14:47:11	271	£33.890	BATE	300010GH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:47:13	323	£33.890	CHIX	1300014CI
18/08/26 14:47:16	277	£33.885	CHIX	1300014CS
18/08/26 14:47:26	207	£33.890	XLON	1504201301596387
18/08/26 14:47:26	126	£33.890	XLON	1504201301596388
18/08/26 14:47:31	256	£33.880	XLON	1504201301596426
18/08/26 14:47:32	585	£33.880	XLON	1504201301596443
18/08/26 14:47:34	287	£33.875	CHIX	1300014GF
18/08/26 14:47:34	282	£33.875	XLON	1504201301596444
18/08/26 14:47:39	121	£33.875	CHIX	1300014GM
18/08/26 14:47:39	75	£33.875	XLON	1504201301596456
18/08/26 14:47:41	149	£33.875	CHIX	1300014H5
18/08/26 14:47:41	253	£33.875	XLON	1504201301596457
18/08/26 14:47:41	87	£33.875	XLON	1504201301596458
18/08/26 14:47:45	264	£33.865	CHIX	1300014HC
18/08/26 14:47:45	348	£33.865	XLON	1504201301596463
18/08/26 14:47:46	367	£33.860	BATE	300010KQ
18/08/26 14:47:51	162	£33.860	XLON	1504201301596484
18/08/26 14:47:51	207	£33.860	XLON	1504201301596485
18/08/26 14:47:56	297	£33.865	XLON	1504201301596514
18/08/26 14:47:59	479	£33.870	XLON	1504201301596563
18/08/26 14:48:17	324	£33.885	CHIX	1300014LJ
18/08/26 14:48:17	263	£33.875	CHIX	1300014LM
18/08/26 14:48:17	460	£33.880	XLON	1504201301596624
18/08/26 14:48:17	5	£33.880	XLON	1504201301596625
18/08/26 14:48:17	585	£33.880	XLON	1504201301596626
18/08/26 14:48:18	166	£33.880	CHIX	1300014MB
18/08/26 14:48:21	119	£33.880	CHIX	1300014MG
18/08/26 14:48:21	354	£33.880	XLON	1504201301596639
18/08/26 14:48:25	230	£33.870	XLON	1504201301596662
18/08/26 14:48:25	22	£33.870	XLON	1504201301596663
18/08/26 14:48:25	250	£33.870	BATE	300010PL
18/08/26 14:48:40	230	£33.865	CHIX	1300014PD
18/08/26 14:48:40	3	£33.865	CHIX	1300014PE
18/08/26 14:48:40	14	£33.865	CHIX	1300014PF
18/08/26 14:48:40	489	£33.870	XLON	1504201301596755
18/08/26 14:48:41	433	£33.860	XLON	1504201301596762
18/08/26 14:48:42	181	£33.855	CHIX	1300014PK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:48:42	79	£33.855	CHIX	1300014PL
18/08/26 14:48:42	254	£33.855	BATE	300010RI
18/08/26 14:48:43	442	£33.855	XLON	1504201301596771
18/08/26 14:48:49	359	£33.855	XLON	1504201301596780
18/08/26 14:48:50	281	£33.850	CHIX	1300014R6
18/08/26 14:49:04	407	£33.855	XLON	1504201301596843
18/08/26 14:49:07	297	£33.865	XLON	1504201301596853
18/08/26 14:49:14	248	£33.870	CHIX	1300014U7
18/08/26 14:49:14	354	£33.870	XLON	1504201301596904
18/08/26 14:49:14	123	£33.870	XLON	1504201301596905
18/08/26 14:49:14	815	£33.870	XLON	1504201301596906
18/08/26 14:49:14	124	£33.870	XLON	1504201301596907
18/08/26 14:49:14	41	£33.870	XLON	1504201301596908
18/08/26 14:49:20	322	£33.875	CHIX	1300014VB
18/08/26 14:49:20	22	£33.875	CHIX	1300014VC
18/08/26 14:49:20	335	£33.875	XLON	1504201301596935
18/08/26 14:49:20	37	£33.875	XLON	1504201301596936
18/08/26 14:49:23	465	£33.875	XLON	1504201301596938
18/08/26 14:49:25	281	£33.870	CHIX	1300014WG
18/08/26 14:49:25	93	£33.875	XLON	1504201301596969
18/08/26 14:49:25	146	£33.875	XLON	1504201301596970
18/08/26 14:49:25	204	£33.875	XLON	1504201301596971
18/08/26 14:49:25	248	£33.870	BATE	300010WY
18/08/26 14:49:36	254	£33.870	CHIX	1300014YB
18/08/26 14:49:36	411	£33.865	XLON	1504201301597068
18/08/26 14:49:50	96	£33.870	XLON	1504201301597092
18/08/26 14:49:50	253	£33.870	XLON	1504201301597093
18/08/26 14:49:55	483	£33.875	XLON	1504201301597098
18/08/26 14:49:56	279	£33.875	XLON	1504201301597100
18/08/26 14:49:56	70	£33.875	XLON	1504201301597101
18/08/26 14:50:01	470	£33.875	XLON	1504201301597126
18/08/26 14:50:09	276	£33.880	CHIX	13000151N
18/08/26 14:50:09	20	£33.880	CHIX	13000151O
18/08/26 14:50:17	361	£33.885	XLON	1504201301597158
18/08/26 14:50:22	352	£33.885	CHIX	13000152N
18/08/26 14:50:22	418	£33.885	XLON	1504201301597170
18/08/26 14:50:22	216	£33.885	XLON	1504201301597171

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:50:22	134	£33.885	XLON	1504201301597172
18/08/26 14:50:28	17	£33.885	XLON	1504201301597186
18/08/26 14:50:28	307	£33.885	XLON	1504201301597191
18/08/26 14:50:34	131	£33.895	XLON	1504201301597204
18/08/26 14:50:34	238	£33.895	XLON	1504201301597205
18/08/26 14:50:35	150	£33.900	XLON	1504201301597211
18/08/26 14:50:35	251	£33.900	XLON	1504201301597212
18/08/26 14:50:35	150	£33.900	XLON	1504201301597213
18/08/26 14:50:35	674	£33.900	XLON	1504201301597214
18/08/26 14:50:35	734	£33.900	XLON	1504201301597215
18/08/26 14:50:35	165	£33.900	XLON	1504201301597216
18/08/26 14:50:35	251	£33.900	XLON	1504201301597217
18/08/26 14:50:37	113	£33.905	XLON	1504201301597228
18/08/26 14:50:37	224	£33.905	XLON	1504201301597229
18/08/26 14:50:38	200	£33.905	XLON	1504201301597230
18/08/26 14:50:38	246	£33.905	XLON	1504201301597231
18/08/26 14:50:38	246	£33.905	XLON	1504201301597232
18/08/26 14:50:38	815	£33.905	XLON	1504201301597233
18/08/26 14:50:38	750	£33.905	XLON	1504201301597234
18/08/26 14:50:38	164	£33.905	XLON	1504201301597235
18/08/26 14:50:42	315	£33.905	CHIX	130001547
18/08/26 14:50:42	448	£33.905	XLON	1504201301597255
18/08/26 14:50:42	815	£33.905	XLON	1504201301597258
18/08/26 14:50:42	163	£33.905	XLON	1504201301597259
18/08/26 14:50:42	750	£33.905	XLON	1504201301597260
18/08/26 14:50:42	163	£33.905	XLON	1504201301597261
18/08/26 14:50:43	378	£33.900	BATE	3000115Q
18/08/26 14:50:46	146	£33.910	XLON	1504201301597308
18/08/26 14:50:46	179	£33.910	XLON	1504201301597309
18/08/26 14:51:06	283	£33.925	XLON	1504201301597463
18/08/26 14:51:06	150	£33.925	XLON	1504201301597464
18/08/26 14:51:06	150	£33.925	XLON	1504201301597465
18/08/26 14:51:06	150	£33.925	XLON	1504201301597466
18/08/26 14:51:07	166	£33.925	XLON	1504201301597471
18/08/26 14:51:07	310	£33.925	XLON	1504201301597472
18/08/26 14:51:08	35	£33.925	XLON	1504201301597473
18/08/26 14:51:08	150	£33.925	XLON	1504201301597474

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:51:14	322	£33.915	CHIX	130001585
18/08/26 14:51:14	306	£33.915	CHIX	130001586
18/08/26 14:51:14	482	£33.915	XLON	1504201301597484
18/08/26 14:51:14	483	£33.920	XLON	1504201301597487
18/08/26 14:51:14	698	£33.920	XLON	1504201301597488
18/08/26 14:51:14	150	£33.920	XLON	1504201301597489
18/08/26 14:51:14	744	£33.920	XLON	1504201301597490
18/08/26 14:51:23	473	£33.925	XLON	1504201301597523
18/08/26 14:51:54	424	£33.925	CHIX	1300015CA
18/08/26 14:51:54	250	£33.925	XLON	1504201301597605
18/08/26 14:51:54	365	£33.915	XLON	1504201301597630
18/08/26 14:51:54	634	£33.925	XLON	1504201301597645
18/08/26 14:51:54	150	£33.925	XLON	1504201301597646
18/08/26 14:51:54	182	£33.925	XLON	1504201301597647
18/08/26 14:51:54	399	£33.920	BATE	300011CN
18/08/26 14:51:55	6	£33.920	XLON	1504201301597657
18/08/26 14:51:58	912	£33.920	XLON	1504201301597687
18/08/26 14:51:58	150	£33.920	XLON	1504201301597688
18/08/26 14:51:58	139	£33.920	XLON	1504201301597689
18/08/26 14:52:02	760	£33.920	XLON	1504201301597695
18/08/26 14:52:02	150	£33.920	XLON	1504201301597696
18/08/26 14:52:02	165	£33.920	XLON	1504201301597697
18/08/26 14:52:03	172	£33.920	XLON	1504201301597704
18/08/26 14:52:03	912	£33.920	XLON	1504201301597705
18/08/26 14:52:03	404	£33.920	XLON	1504201301597706
18/08/26 14:52:04	157	£33.920	XLON	1504201301597711
18/08/26 14:52:04	209	£33.920	XLON	1504201301597712
18/08/26 14:52:04	150	£33.920	XLON	1504201301597713
18/08/26 14:52:04	461	£33.920	XLON	1504201301597714
18/08/26 14:52:04	150	£33.920	XLON	1504201301597715
18/08/26 14:52:04	170	£33.920	XLON	1504201301597716
18/08/26 14:52:04	150	£33.920	XLON	1504201301597717
18/08/26 14:52:04	332	£33.920	XLON	1504201301597718
18/08/26 14:52:04	142	£33.920	XLON	1504201301597719
18/08/26 14:52:04	408	£33.920	XLON	1504201301597720
18/08/26 14:52:04	351	£33.920	XLON	1504201301597721
18/08/26 14:52:05	329	£33.915	CHIX	1300015CY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:52:05	35	£33.915	XLON	1504201301597726
18/08/26 14:52:05	326	£33.915	XLON	1504201301597727
18/08/26 14:52:08	60	£33.925	XLON	1504201301597734
18/08/26 14:52:12	773	£33.930	XLON	1504201301597744
18/08/26 14:52:17	9	£33.935	XLON	1504201301597752
18/08/26 14:52:17	165	£33.935	XLON	1504201301597753
18/08/26 14:52:20	786	£33.940	XLON	1504201301597785
18/08/26 14:52:20	208	£33.940	XLON	1504201301597786
18/08/26 14:52:20	150	£33.940	XLON	1504201301597787
18/08/26 14:52:21	475	£33.940	XLON	1504201301597788
18/08/26 14:52:21	423	£33.940	XLON	1504201301597789
18/08/26 14:52:21	169	£33.940	XLON	1504201301597790
18/08/26 14:52:21	282	£33.940	XLON	1504201301597791
18/08/26 14:52:22	640	£33.935	CHIX	1300015F2
18/08/26 14:52:22	92	£33.935	XLON	1504201301597802
18/08/26 14:52:30	424	£33.935	XLON	1504201301597839
18/08/26 14:52:30	40	£33.935	XLON	1504201301597840
18/08/26 14:52:30	400	£33.935	XLON	1504201301597842
18/08/26 14:52:39	589	£33.935	CHIX	1300015GZ
18/08/26 14:52:39	287	£33.935	CHIX	1300015H0
18/08/26 14:52:39	278	£33.935	XLON	1504201301597869
18/08/26 14:52:55	72	£33.940	XLON	1504201301597995
18/08/26 14:52:55	62	£33.940	XLON	1504201301597996
18/08/26 14:52:55	869	£33.940	XLON	1504201301597997
18/08/26 14:52:55	360	£33.940	XLON	1504201301597998
18/08/26 14:52:56	655	£33.935	CHIX	1300015JO
18/08/26 14:52:56	372	£33.935	XLON	1504201301598004
18/08/26 14:53:01	319	£33.935	CHIX	1300015K2
18/08/26 14:53:01	815	£33.935	XLON	1504201301598015
18/08/26 14:53:01	100	£33.935	XLON	1504201301598016
18/08/26 14:53:01	150	£33.935	XLON	1504201301598017
18/08/26 14:53:01	598	£33.935	XLON	1504201301598018
18/08/26 14:53:01	473	£33.935	BATE	300011KD
18/08/26 14:53:05	354	£33.935	XLON	1504201301598033
18/08/26 14:53:05	118	£33.935	XLON	1504201301598034
18/08/26 14:53:18	659	£33.945	CHIX	1300015MY
18/08/26 14:53:18	275	£33.945	XLON	1504201301598086

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:53:18	815	£33.950	XLON	1504201301598088
18/08/26 14:53:18	150	£33.950	XLON	1504201301598089
18/08/26 14:53:18	1,000	£33.950	XLON	1504201301598090
18/08/26 14:53:22	309	£33.945	BATE	300011N2
18/08/26 14:53:28	290	£33.945	XLON	1504201301598101
18/08/26 14:53:41	254	£33.945	XLON	1504201301598128
18/08/26 14:54:05	236	£33.945	CHIX	1300015QV
18/08/26 14:54:05	136	£33.945	CHIX	1300015QW
18/08/26 14:54:05	467	£33.945	XLON	1504201301598222
18/08/26 14:54:05	322	£33.945	BATE	300011QL
18/08/26 14:54:28	11	£33.965	XLON	1504201301598366
18/08/26 14:54:48	190	£33.970	XLON	1504201301598394
18/08/26 14:54:48	402	£33.970	XLON	1504201301598395
18/08/26 14:54:48	150	£33.970	XLON	1504201301598396
18/08/26 14:54:48	358	£33.970	XLON	1504201301598397
18/08/26 14:54:49	150	£33.970	XLON	1504201301598403
18/08/26 14:54:49	400	£33.970	XLON	1504201301598404
18/08/26 14:54:49	570	£33.970	XLON	1504201301598405
18/08/26 14:55:04	397	£33.965	CHIX	1300015XX
18/08/26 14:55:04	307	£33.965	XLON	1504201301598442
18/08/26 14:55:04	379	£33.965	BATE	300011WU
18/08/26 14:55:05	821	£33.965	XLON	1504201301598449
18/08/26 14:55:05	150	£33.965	XLON	1504201301598450
18/08/26 14:55:05	201	£33.965	XLON	1504201301598451
18/08/26 14:55:05	946	£33.965	XLON	1504201301598452
18/08/26 14:55:05	46	£33.965	XLON	1504201301598453
18/08/26 14:55:18	930	£33.980	XLON	1504201301598479
18/08/26 14:55:18	258	£33.980	XLON	1504201301598480
18/08/26 14:55:18	30	£33.980	XLON	1504201301598481
18/08/26 14:55:18	341	£33.980	XLON	1504201301598482
18/08/26 14:55:22	626	£33.970	CHIX	13000161E
18/08/26 14:55:22	471	£33.970	XLON	1504201301598497
18/08/26 14:55:30	383	£33.965	BATE	3000120Q
18/08/26 14:55:31	228	£33.965	CHIX	13000162Z
18/08/26 14:55:31	511	£33.965	CHIX	130001630
18/08/26 14:55:36	391	£33.965	XLON	1504201301598535
18/08/26 14:55:36	19	£33.965	XLON	1504201301598536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:55:48	508	£33.955	CHIX	13000165T
18/08/26 14:55:48	372	£33.955	XLON	1504201301598569
18/08/26 14:55:48	394	£33.955	BATE	30001231
18/08/26 14:56:01	209	£33.945	CHIX	13000167M
18/08/26 14:56:01	325	£33.945	XLON	1504201301598595
18/08/26 14:56:04	106	£33.950	XLON	1504201301598601
18/08/26 14:56:07	203	£33.950	XLON	1504201301598608
18/08/26 14:56:19	158	£33.945	CHIX	13000168X
18/08/26 14:56:19	511	£33.935	CHIX	130001693
18/08/26 14:56:19	305	£33.945	XLON	1504201301598640
18/08/26 14:56:19	480	£33.945	BATE	30001267
18/08/26 14:56:20	51	£33.935	CHIX	130001694
18/08/26 14:56:20	414	£33.935	XLON	1504201301598643
18/08/26 14:56:25	159	£33.940	XLON	1504201301598665
18/08/26 14:56:25	150	£33.940	XLON	1504201301598666
18/08/26 14:56:25	702	£33.940	XLON	1504201301598667
18/08/26 14:56:26	910	£33.940	CHIX	13000169S
18/08/26 14:56:36	22	£33.945	XLON	1504201301598733
18/08/26 14:56:36	62	£33.945	XLON	1504201301598734
18/08/26 14:56:41	368	£33.945	XLON	1504201301598737
18/08/26 14:56:49	63	£33.950	XLON	1504201301598753
18/08/26 14:56:50	795	£33.950	XLON	1504201301598754
18/08/26 14:56:50	296	£33.945	XLON	1504201301598755
18/08/26 14:56:51	533	£33.940	CHIX	1300016EC
18/08/26 14:56:51	815	£33.940	XLON	1504201301598776
18/08/26 14:56:51	434	£33.940	BATE	3000129R
18/08/26 14:56:52	4	£33.945	XLON	1504201301598781
18/08/26 14:56:55	477	£33.950	CHIX	1300016FL
18/08/26 14:56:55	98	£33.950	XLON	1504201301598795
18/08/26 14:56:57	5	£33.955	CHIX	1300016FZ
18/08/26 14:56:57	525	£33.955	CHIX	1300016G0
18/08/26 14:56:57	150	£33.955	XLON	1504201301598799
18/08/26 14:56:57	807	£33.955	XLON	1504201301598806
18/08/26 14:56:58	364	£33.955	CHIX	1300016G1
18/08/26 14:56:58	150	£33.955	XLON	1504201301598807
18/08/26 14:56:58	434	£33.955	XLON	1504201301598808
18/08/26 14:56:58	807	£33.955	XLON	1504201301598809

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:56:58	360	£33.955	XLON	1504201301598810
18/08/26 14:56:59	807	£33.955	XLON	1504201301598817
18/08/26 14:56:59	150	£33.955	XLON	1504201301598818
18/08/26 14:56:59	360	£33.955	XLON	1504201301598819
18/08/26 14:56:59	201	£33.955	XLON	1504201301598820
18/08/26 14:57:00	300	£33.950	BATE	300012BS
18/08/26 14:57:02	315	£33.950	XLON	1504201301598823
18/08/26 14:57:24	305	£33.955	XLON	1504201301598903
18/08/26 14:57:27	898	£33.960	XLON	1504201301598941
18/08/26 14:57:27	150	£33.960	XLON	1504201301598942
18/08/26 14:57:47	913	£33.970	XLON	1504201301598989
18/08/26 14:57:47	815	£33.970	XLON	1504201301598990
18/08/26 14:57:47	436	£33.970	XLON	1504201301598991
18/08/26 14:58:04	470	£33.980	BATE	300012HE
18/08/26 14:58:25	598	£33.980	CHIX	1300016OP
18/08/26 14:58:25	345	£33.975	XLON	1504201301599088
18/08/26 14:58:25	10	£33.975	XLON	1504201301599089
18/08/26 14:58:39	243	£33.970	CHIX	1300016QC
18/08/26 14:58:39	157	£33.970	CHIX	1300016QD
18/08/26 14:58:39	752	£33.975	XLON	1504201301599111
18/08/26 14:58:39	426	£33.970	BATE	300012K8
18/08/26 14:58:40	913	£33.970	XLON	1504201301599117
18/08/26 14:58:40	1,051	£33.970	XLON	1504201301599118
18/08/26 14:58:40	150	£33.970	XLON	1504201301599119
18/08/26 14:58:40	50	£33.970	XLON	1504201301599120
18/08/26 14:58:48	468	£33.965	XLON	1504201301599131
18/08/26 14:59:00	234	£33.960	CHIX	1300016RA
18/08/26 14:59:00	386	£33.960	BATE	300012KX
18/08/26 14:59:07	402	£33.975	XLON	1504201301599193
18/08/26 14:59:07	425	£33.975	XLON	1504201301599194
18/08/26 14:59:07	363	£33.975	XLON	1504201301599195
18/08/26 14:59:07	500	£33.975	XLON	1504201301599196
18/08/26 14:59:07	155	£33.975	XLON	1504201301599197
18/08/26 14:59:10	395	£33.975	XLON	1504201301599207
18/08/26 14:59:35	580	£33.970	CHIX	1300016UE
18/08/26 14:59:35	317	£33.970	BATE	300012O4
18/08/26 14:59:35	119	£33.970	BATE	300012O5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:59:37	316	£33.965	XLON	1504201301599253
18/08/26 14:59:45	145	£33.960	CHIX	1300016UX
18/08/26 14:59:45	248	£33.960	BATE	300012OM
18/08/26 14:59:46	376	£33.955	XLON	1504201301599276
18/08/26 15:00:00	432	£33.960	XLON	1504201301599316
18/08/26 15:00:03	299	£33.960	XLON	1504201301599336
18/08/26 15:00:03	19	£33.960	XLON	1504201301599337
18/08/26 15:00:12	400	£33.965	XLON	1504201301599375
18/08/26 15:00:12	713	£33.965	XLON	1504201301599376
18/08/26 15:00:15	471	£33.960	XLON	1504201301599404
18/08/26 15:00:21	519	£33.955	CHIX	130001717
18/08/26 15:00:33	270	£33.945	CHIX	13000173S
18/08/26 15:00:33	41	£33.935	CHIX	130001741
18/08/26 15:00:33	644	£33.935	CHIX	130001742
18/08/26 15:00:33	4	£33.935	CHIX	130001743
18/08/26 15:00:33	353	£33.950	XLON	1504201301599493
18/08/26 15:00:33	299	£33.940	XLON	1504201301599508
18/08/26 15:00:33	4	£33.940	XLON	1504201301599509
18/08/26 15:00:33	461	£33.935	XLON	1504201301599511
18/08/26 15:00:33	381	£33.950	BATE	300012U4
18/08/26 15:00:33	432	£33.940	BATE	300012UB
18/08/26 15:00:38	387	£33.925	XLON	1504201301599537
18/08/26 15:00:38	485	£33.925	BATE	300012V2
18/08/26 15:00:39	207	£33.920	CHIX	13000176A
18/08/26 15:00:39	598	£33.920	CHIX	13000176B
18/08/26 15:00:52	547	£33.920	CHIX	13000177B
18/08/26 15:00:54	398	£33.915	XLON	1504201301599568
18/08/26 15:00:59	322	£33.910	CHIX	13000178I
18/08/26 15:00:59	14	£33.910	CHIX	13000178J
18/08/26 15:00:59	303	£33.910	BATE	300012XQ
18/08/26 15:01:09	414	£33.915	XLON	1504201301599677
18/08/26 15:01:28	150	£33.940	XLON	1504201301599737
18/08/26 15:01:28	420	£33.940	XLON	1504201301599738
18/08/26 15:01:28	869	£33.940	XLON	1504201301599739
18/08/26 15:01:28	410	£33.940	XLON	1504201301599740
18/08/26 15:02:01	144	£33.950	XLON	1504201301599822
18/08/26 15:02:01	402	£33.950	XLON	1504201301599827

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:02:01	815	£33.950	XLON	1504201301599828
18/08/26 15:02:01	79	£33.950	XLON	1504201301599829
18/08/26 15:02:02	858	£33.945	CHIX	1300017H2
18/08/26 15:02:02	334	£33.945	XLON	1504201301599831
18/08/26 15:02:02	330	£33.945	BATE	3000136R
18/08/26 15:02:05	733	£33.940	XLON	1504201301599844
18/08/26 15:02:10	301	£33.940	XLON	1504201301599858
18/08/26 15:02:11	335	£33.935	XLON	1504201301599863
18/08/26 15:02:14	251	£33.940	CHIX	1300017JL
18/08/26 15:02:28	476	£33.940	BATE	300013A8
18/08/26 15:02:35	253	£33.940	CHIX	1300017MB
18/08/26 15:02:35	327	£33.940	BATE	300013AX
18/08/26 15:02:36	33	£33.935	XLON	1504201301599967
18/08/26 15:02:37	406	£33.935	XLON	1504201301599969
18/08/26 15:02:38	421	£33.930	CHIX	1300017OA
18/08/26 15:02:38	162	£33.930	XLON	1504201301599974
18/08/26 15:02:38	150	£33.930	XLON	1504201301599975
18/08/26 15:02:38	481	£33.930	BATE	300013BU
18/08/26 15:02:43	798	£33.930	CHIX	1300017P5
18/08/26 15:02:45	855	£33.930	XLON	1504201301599987
18/08/26 15:02:47	453	£33.930	CHIX	1300017PM
18/08/26 15:02:47	434	£33.930	BATE	300013CP
18/08/26 15:02:47	51	£33.930	BATE	300013CQ
18/08/26 15:02:59	931	£33.930	XLON	1504201301600028
18/08/26 15:03:00	9	£33.930	XLON	1504201301600032
18/08/26 15:03:02	713	£33.930	CHIX	1300017QV
18/08/26 15:03:02	233	£33.930	CHIX	1300017QW
18/08/26 15:03:02	3	£33.930	CHIX	1300017QX
18/08/26 15:03:02	270	£33.925	XLON	1504201301600033
18/08/26 15:03:02	815	£33.925	XLON	1504201301600035
18/08/26 15:03:02	67	£33.925	XLON	1504201301600036
18/08/26 15:03:02	46	£33.925	XLON	1504201301600037
18/08/26 15:03:04	398	£33.920	CHIX	1300017RG
18/08/26 15:03:04	298	£33.920	XLON	1504201301600047
18/08/26 15:03:04	488	£33.920	BATE	300013E7
18/08/26 15:03:07	248	£33.915	BATE	300013EO
18/08/26 15:03:21	74	£33.920	CHIX	1300017T2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:03:21	481	£33.920	CHIX	1300017T3
18/08/26 15:03:21	419	£33.920	XLON	1504201301600107
18/08/26 15:03:21	841	£33.920	XLON	1504201301600108
18/08/26 15:03:21	530	£33.920	XLON	1504201301600109
18/08/26 15:03:25	950	£33.925	XLON	1504201301600121
18/08/26 15:03:28	385	£33.920	CHIX	1300017UP
18/08/26 15:03:28	460	£33.920	XLON	1504201301600132
18/08/26 15:03:28	8	£33.920	XLON	1504201301600133
18/08/26 15:03:54	8	£33.935	XLON	1504201301600203
18/08/26 15:03:55	205	£33.935	XLON	1504201301600205
18/08/26 15:03:55	205	£33.935	XLON	1504201301600206
18/08/26 15:03:57	119	£33.940	XLON	1504201301600215
18/08/26 15:03:57	318	£33.940	XLON	1504201301600216
18/08/26 15:03:58	1	£33.940	XLON	1504201301600218
18/08/26 15:04:11	312	£33.945	CHIX	13000180O
18/08/26 15:04:11	1,020	£33.945	XLON	1504201301600281
18/08/26 15:04:11	170	£33.945	XLON	1504201301600282
18/08/26 15:04:11	150	£33.945	XLON	1504201301600283
18/08/26 15:04:11	824	£33.945	XLON	1504201301600284
18/08/26 15:04:23	369	£33.950	XLON	1504201301600327
18/08/26 15:04:29	96	£33.965	XLON	1504201301600347
18/08/26 15:04:29	444	£33.965	XLON	1504201301600348
18/08/26 15:04:29	380	£33.965	XLON	1504201301600349
18/08/26 15:04:29	386	£33.965	XLON	1504201301600350
18/08/26 15:04:29	408	£33.965	XLON	1504201301600351
18/08/26 15:04:29	3	£33.965	XLON	1504201301600352
18/08/26 15:04:30	821	£33.965	XLON	1504201301600360
18/08/26 15:04:33	134	£33.965	XLON	1504201301600368
18/08/26 15:04:33	1,020	£33.965	XLON	1504201301600369
18/08/26 15:04:33	150	£33.965	XLON	1504201301600370
18/08/26 15:04:47	473	£33.960	CHIX	13000184D
18/08/26 15:04:47	473	£33.960	XLON	1504201301600435
18/08/26 15:04:47	251	£33.960	BATE	300013QG
18/08/26 15:04:56	254	£33.965	XLON	1504201301600455
18/08/26 15:05:01	419	£33.970	XLON	1504201301600473
18/08/26 15:05:04	772	£33.960	CHIX	13000186K
18/08/26 15:05:04	382	£33.960	XLON	1504201301600490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:05:04	319	£33.960	BATE	300013SA
18/08/26 15:05:38	402	£33.965	BATE	300013W9
18/08/26 15:05:49	143	£33.975	XLON	1504201301600609
18/08/26 15:05:49	143	£33.975	XLON	1504201301600610
18/08/26 15:05:50	764	£33.975	XLON	1504201301600611
18/08/26 15:05:53	944	£33.975	XLON	1504201301600623
18/08/26 15:05:53	815	£33.975	XLON	1504201301600624
18/08/26 15:05:55	299	£33.970	CHIX	1300018C0
18/08/26 15:05:55	13	£33.970	CHIX	1300018C1
18/08/26 15:05:55	34	£33.970	XLON	1504201301600625
18/08/26 15:05:55	440	£33.970	XLON	1504201301600626
18/08/26 15:06:03	288	£33.980	XLON	1504201301600690
18/08/26 15:06:05	397	£33.980	CHIX	1300018EF
18/08/26 15:06:05	1,020	£33.985	XLON	1504201301600719
18/08/26 15:06:05	483	£33.985	XLON	1504201301600720
18/08/26 15:06:05	344	£33.985	XLON	1504201301600721
18/08/26 15:06:05	249	£33.980	XLON	1504201301600723
18/08/26 15:06:05	1,000	£33.980	XLON	1504201301600735
18/08/26 15:06:05	259	£33.980	BATE	300013ZK
18/08/26 15:06:05	127	£33.980	BATE	300013ZL
18/08/26 15:06:06	88	£33.985	XLON	1504201301600744
18/08/26 15:06:06	136	£33.985	XLON	1504201301600745
18/08/26 15:06:06	866	£33.985	XLON	1504201301600747
18/08/26 15:06:06	136	£33.985	XLON	1504201301600748
18/08/26 15:06:06	150	£33.985	XLON	1504201301600749
18/08/26 15:06:06	111	£33.985	XLON	1504201301600750
18/08/26 15:06:07	22	£33.980	XLON	1504201301600759
18/08/26 15:06:08	437	£33.980	XLON	1504201301600760
18/08/26 15:06:08	4	£33.980	XLON	1504201301600761
18/08/26 15:06:20	194	£33.985	CHIX	1300018G2
18/08/26 15:06:20	130	£33.985	CHIX	1300018G3
18/08/26 15:06:20	135	£33.985	XLON	1504201301600804
18/08/26 15:06:20	162	£33.985	XLON	1504201301600805
18/08/26 15:06:20	135	£33.985	XLON	1504201301600816
18/08/26 15:06:20	162	£33.985	XLON	1504201301600817
18/08/26 15:06:20	87	£33.995	XLON	1504201301600825
18/08/26 15:06:25	423	£34.010	XLON	1504201301600856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:06:29	590	£34.015	CHIX	1300018HO
18/08/26 15:06:29	113	£34.015	CHIX	1300018HP
18/08/26 15:06:37	621	£34.015	CHIX	1300018IG
18/08/26 15:06:37	6	£34.015	CHIX	1300018IH
18/08/26 15:06:37	893	£34.015	XLON	1504201301600883
18/08/26 15:06:37	1,020	£34.015	XLON	1504201301600884
18/08/26 15:06:37	47	£34.015	XLON	1504201301600885
18/08/26 15:06:40	11	£34.015	XLON	1504201301600895
18/08/26 15:06:51	396	£34.010	XLON	1504201301600917
18/08/26 15:06:51	1,020	£34.010	XLON	1504201301600920
18/08/26 15:06:51	600	£34.010	XLON	1504201301600921
18/08/26 15:06:51	402	£34.010	XLON	1504201301600922
18/08/26 15:06:51	2	£34.010	XLON	1504201301600923
18/08/26 15:06:51	140	£34.010	XLON	1504201301600924
18/08/26 15:06:55	90	£34.010	CHIX	1300018JN
18/08/26 15:06:55	413	£34.010	XLON	1504201301600939
18/08/26 15:06:56	234	£34.010	CHIX	1300018JQ
18/08/26 15:07:09	150	£34.025	XLON	1504201301600991
18/08/26 15:07:13	264	£34.020	CHIX	1300018M1
18/08/26 15:07:13	371	£34.025	XLON	1504201301600997
18/08/26 15:07:13	371	£34.025	XLON	1504201301600998
18/08/26 15:07:13	342	£34.020	XLON	1504201301601000
18/08/26 15:07:13	153	£34.020	XLON	1504201301601003
18/08/26 15:07:23	531	£34.020	CHIX	1300018MQ
18/08/26 15:07:25	392	£34.015	BATE	3000148Q
18/08/26 15:07:30	531	£34.015	CHIX	1300018O3
18/08/26 15:07:30	668	£34.015	XLON	1504201301601078
18/08/26 15:07:30	355	£34.010	XLON	1504201301601079
18/08/26 15:07:34	319	£34.010	XLON	1504201301601096
18/08/26 15:07:39	590	£34.010	CHIX	1300018PB
18/08/26 15:07:39	289	£34.010	CHIX	1300018PC
18/08/26 15:07:39	355	£34.010	XLON	1504201301601104
18/08/26 15:07:41	46	£34.005	CHIX	1300018PQ
18/08/26 15:07:41	207	£34.005	CHIX	1300018PR
18/08/26 15:07:41	9	£34.005	CHIX	1300018PS
18/08/26 15:07:50	329	£34.000	XLON	1504201301601131
18/08/26 15:07:50	307	£34.000	BATE	300014B4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:07:56	190	£34.010	XLON	1504201301601140
18/08/26 15:07:56	55	£34.010	XLON	1504201301601141
18/08/26 15:08:00	23	£34.005	CHIX	1300018RM
18/08/26 15:08:00	193	£34.005	CHIX	1300018RN
18/08/26 15:08:00	214	£34.005	CHIX	1300018RO
18/08/26 15:08:00	437	£34.005	XLON	1504201301601155
18/08/26 15:08:00	15	£34.005	XLON	1504201301601156
18/08/26 15:08:01	184	£34.000	CHIX	1300018RT
18/08/26 15:08:01	380	£34.000	CHIX	1300018RU
18/08/26 15:08:01	52	£34.000	CHIX	1300018RV
18/08/26 15:08:01	436	£34.000	XLON	1504201301601160
18/08/26 15:08:01	288	£34.000	BATE	300014BZ
18/08/26 15:08:11	590	£34.000	CHIX	1300018SW
18/08/26 15:08:11	133	£34.000	CHIX	1300018SX
18/08/26 15:08:22	397	£34.005	XLON	1504201301601230
18/08/26 15:08:25	69	£34.000	XLON	1504201301601236
18/08/26 15:08:25	253	£34.000	XLON	1504201301601237
18/08/26 15:08:25	60	£34.000	XLON	1504201301601238
18/08/26 15:08:29	348	£34.005	XLON	1504201301601249
18/08/26 15:08:36	531	£34.000	CHIX	1300018V1
18/08/26 15:08:36	251	£34.000	XLON	1504201301601263
18/08/26 15:08:36	400	£34.000	BATE	300014F9
18/08/26 15:08:48	590	£34.000	CHIX	1300018VZ
18/08/26 15:08:48	380	£34.000	CHIX	1300018W0
18/08/26 15:08:48	759	£34.005	XLON	1504201301601275
18/08/26 15:08:48	150	£34.005	XLON	1504201301601276
18/08/26 15:08:48	472	£34.000	XLON	1504201301601278
18/08/26 15:08:48	486	£34.000	BATE	300014FV
18/08/26 15:08:49	531	£34.000	CHIX	1300018W1
18/08/26 15:08:51	350	£33.995	CHIX	1300018W7
18/08/26 15:08:53	293	£33.995	XLON	1504201301601291
18/08/26 15:08:53	133	£33.995	XLON	1504201301601292
18/08/26 15:08:53	160	£33.995	XLON	1504201301601293
18/08/26 15:08:54	936	£33.995	XLON	1504201301601295
18/08/26 15:09:00	345	£33.990	XLON	1504201301601322
18/08/26 15:09:00	115	£33.990	XLON	1504201301601323
18/08/26 15:09:00	363	£33.990	BATE	300014GU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:09:31	277	£33.985	CHIX	1300018ZB
18/08/26 15:09:31	568	£33.985	CHIX	1300018ZH
18/08/26 15:09:31	384	£33.985	XLON	1504201301601380
18/08/26 15:09:57	347	£33.985	CHIX	13000191O
18/08/26 15:09:57	526	£33.985	CHIX	13000191Q
18/08/26 15:09:57	375	£33.985	XLON	1504201301601427
18/08/26 15:10:04	824	£33.980	XLON	1504201301601451
18/08/26 15:10:07	142	£33.980	XLON	1504201301601475
18/08/26 15:10:07	103	£33.980	XLON	1504201301601476
18/08/26 15:10:08	425	£33.980	XLON	1504201301601477
18/08/26 15:10:16	319	£33.980	XLON	1504201301601508
18/08/26 15:10:16	138	£33.980	XLON	1504201301601509
18/08/26 15:10:16	166	£33.980	XLON	1504201301601510
18/08/26 15:10:21	504	£33.985	XLON	1504201301601537
18/08/26 15:10:25	263	£33.985	XLON	1504201301601555
18/08/26 15:10:25	697	£33.990	XLON	1504201301601561
18/08/26 15:10:25	242	£33.990	XLON	1504201301601562
18/08/26 15:10:25	150	£33.990	XLON	1504201301601563
18/08/26 15:10:25	441	£33.990	XLON	1504201301601564
18/08/26 15:10:25	279	£33.990	XLON	1504201301601565
18/08/26 15:10:26	345	£33.995	XLON	1504201301601593
18/08/26 15:10:28	531	£33.995	CHIX	13000195R
18/08/26 15:10:28	8	£33.995	XLON	1504201301601594
18/08/26 15:10:28	996	£33.995	XLON	1504201301601595
18/08/26 15:10:28	314	£33.995	XLON	1504201301601596
18/08/26 15:10:28	150	£33.995	XLON	1504201301601597
18/08/26 15:10:28	704	£33.995	XLON	1504201301601598
18/08/26 15:10:28	316	£33.995	XLON	1504201301601599
18/08/26 15:10:28	190	£33.995	XLON	1504201301601600
18/08/26 15:10:28	400	£33.995	XLON	1504201301601601
18/08/26 15:10:28	150	£33.995	XLON	1504201301601602
18/08/26 15:10:28	1,040	£33.995	XLON	1504201301601603
18/08/26 15:10:28	68	£33.995	XLON	1504201301601604
18/08/26 15:10:30	478	£33.990	BATE	300014P9
18/08/26 15:10:36	70	£33.985	CHIX	13000195Z
18/08/26 15:10:36	375	£33.985	CHIX	130001960
18/08/26 15:10:36	365	£33.985	XLON	1504201301601617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:10:42	73	£33.980	CHIX	130001975
18/08/26 15:10:50	478	£33.975	CHIX	13000197M
18/08/26 15:10:50	306	£33.975	XLON	1504201301601664
18/08/26 15:10:50	320	£33.975	BATE	300014QL
18/08/26 15:10:52	531	£33.975	CHIX	13000197Y
18/08/26 15:10:55	112	£33.975	CHIX	13000198L
18/08/26 15:11:01	150	£33.975	XLON	1504201301601698
18/08/26 15:11:01	519	£33.975	XLON	1504201301601699
18/08/26 15:11:01	1,006	£33.975	XLON	1504201301601700
18/08/26 15:11:01	489	£33.975	XLON	1504201301601701
18/08/26 15:11:02	488	£33.970	CHIX	13000199M
18/08/26 15:11:02	395	£33.970	XLON	1504201301601702
18/08/26 15:11:03	447	£33.965	BATE	300014S3
18/08/26 15:11:08	1,020	£33.975	XLON	1504201301601737
18/08/26 15:11:08	963	£33.975	XLON	1504201301601738
18/08/26 15:11:09	209	£33.980	XLON	1504201301601752
18/08/26 15:11:09	372	£33.980	XLON	1504201301601753
18/08/26 15:11:09	416	£33.980	XLON	1504201301601754
18/08/26 15:11:09	431	£33.980	XLON	1504201301601755
18/08/26 15:11:09	46	£33.980	XLON	1504201301601756
18/08/26 15:11:12	128	£33.975	BATE	300014T3
18/08/26 15:11:19	414	£33.980	XLON	1504201301601783
18/08/26 15:11:19	5	£33.980	XLON	1504201301601784
18/08/26 15:11:24	590	£33.980	CHIX	1300019BU
18/08/26 15:11:24	184	£33.980	CHIX	1300019BV
18/08/26 15:11:29	204	£33.975	BATE	300014U6
18/08/26 15:11:36	590	£33.975	CHIX	1300019D9
18/08/26 15:11:36	404	£33.975	CHIX	1300019DA
18/08/26 15:11:37	476	£33.975	CHIX	1300019DC
18/08/26 15:11:37	404	£33.975	CHIX	1300019DD
18/08/26 15:11:37	40	£33.975	CHIX	1300019DF
18/08/26 15:11:37	196	£33.975	CHIX	1300019DG
18/08/26 15:11:37	476	£33.975	CHIX	1300019DH
18/08/26 15:11:38	178	£33.975	CHIX	1300019DK
18/08/26 15:11:38	404	£33.975	CHIX	1300019DL
18/08/26 15:11:40	36	£33.975	CHIX	1300019DZ
18/08/26 15:11:40	245	£33.975	XLON	1504201301601816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:11:50	688	£33.975	XLON	1504201301601822
18/08/26 15:11:52	905	£33.975	XLON	1504201301601827
18/08/26 15:11:54	329	£33.970	CHIX	1300019FM
18/08/26 15:11:54	64	£33.970	XLON	1504201301601829
18/08/26 15:11:54	405	£33.970	XLON	1504201301601830
18/08/26 15:11:54	421	£33.970	BATE	300014WA
18/08/26 15:11:56	135	£33.970	CHIX	1300019FU
18/08/26 15:11:56	110	£33.970	CHIX	1300019FV
18/08/26 15:12:05	157	£33.965	CHIX	1300019GU
18/08/26 15:12:05	88	£33.965	CHIX	1300019GV
18/08/26 15:12:06	252	£33.975	XLON	1504201301601863
18/08/26 15:12:06	455	£33.975	XLON	1504201301601864
18/08/26 15:12:08	192	£33.975	CHIX	1300019H2
18/08/26 15:12:08	404	£33.975	CHIX	1300019H3
18/08/26 15:12:08	1,006	£33.975	XLON	1504201301601867
18/08/26 15:12:08	443	£33.975	XLON	1504201301601868
18/08/26 15:12:08	373	£33.975	XLON	1504201301601869
18/08/26 15:12:08	342	£33.975	XLON	1504201301601870
18/08/26 15:12:12	416	£33.970	CHIX	1300019ID
18/08/26 15:12:12	441	£33.970	CHIX	1300019IE
18/08/26 15:12:12	94	£33.970	XLON	1504201301601900
18/08/26 15:12:12	402	£33.975	XLON	1504201301601902
18/08/26 15:12:12	91	£33.975	XLON	1504201301601903
18/08/26 15:12:12	185	£33.970	XLON	1504201301601904
18/08/26 15:12:12	128	£33.970	XLON	1504201301601912
18/08/26 15:12:13	37	£33.970	XLON	1504201301601913
18/08/26 15:12:13	38	£33.970	XLON	1504201301601914
18/08/26 15:12:13	180	£33.970	XLON	1504201301601915
18/08/26 15:12:13	391	£33.970	XLON	1504201301601916
18/08/26 15:12:13	416	£33.970	XLON	1504201301601917
18/08/26 15:12:13	83	£33.970	XLON	1504201301601918
18/08/26 15:12:13	159	£33.970	XLON	1504201301601919
18/08/26 15:12:15	147	£33.965	XLON	1504201301601926
18/08/26 15:12:15	150	£33.965	XLON	1504201301601930
18/08/26 15:12:15	1,020	£33.965	XLON	1504201301601931
18/08/26 15:12:15	988	£33.965	XLON	1504201301601932
18/08/26 15:12:15	6	£33.965	XLON	1504201301601933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:12:15	232	£33.960	BATE	300014YG
18/08/26 15:12:23	531	£33.965	CHIX	1300019JU
18/08/26 15:12:39	464	£33.985	CHIX	1300019L0
18/08/26 15:12:39	411	£33.985	CHIX	1300019L1
18/08/26 15:12:39	187	£33.985	CHIX	1300019L2
18/08/26 15:12:39	149	£33.985	CHIX	1300019L3
18/08/26 15:12:39	162	£33.980	XLON	1504201301602018
18/08/26 15:12:39	483	£33.980	XLON	1504201301602023
18/08/26 15:12:41	913	£33.980	XLON	1504201301602056
18/08/26 15:12:42	272	£33.980	XLON	1504201301602060
18/08/26 15:12:42	421	£33.980	XLON	1504201301602061
18/08/26 15:12:42	145	£33.980	XLON	1504201301602062
18/08/26 15:12:42	100	£33.980	XLON	1504201301602063
18/08/26 15:12:43	273	£33.980	XLON	1504201301602064
18/08/26 15:12:43	150	£33.980	XLON	1504201301602065
18/08/26 15:12:45	104	£33.980	CHIX	1300019LY
18/08/26 15:12:45	151	£33.980	XLON	1504201301602070
18/08/26 15:12:56	686	£33.985	XLON	1504201301602101
18/08/26 15:13:03	931	£33.990	XLON	1504201301602123
18/08/26 15:13:03	255	£33.990	XLON	1504201301602127
18/08/26 15:13:03	173	£33.990	XLON	1504201301602128
18/08/26 15:13:11	358	£34.000	XLON	1504201301602160
18/08/26 15:13:11	586	£34.000	XLON	1504201301602161
18/08/26 15:13:23	590	£34.000	CHIX	1300019O8
18/08/26 15:13:23	436	£33.995	CHIX	1300019O9
18/08/26 15:13:23	472	£33.995	CHIX	1300019OC
18/08/26 15:13:23	476	£33.995	CHIX	1300019OD
18/08/26 15:13:23	418	£33.995	CHIX	1300019OE
18/08/26 15:13:23	476	£33.995	CHIX	1300019OG
18/08/26 15:13:23	200	£33.995	CHIX	1300019OH
18/08/26 15:13:23	196	£33.995	CHIX	1300019OI
18/08/26 15:13:23	418	£33.995	CHIX	1300019OJ
18/08/26 15:13:23	407	£34.000	XLON	1504201301602170
18/08/26 15:13:23	370	£33.990	XLON	1504201301602174
18/08/26 15:13:23	466	£33.990	BATE	3000154N
18/08/26 15:13:28	245	£34.000	XLON	1504201301602185
18/08/26 15:13:28	93	£34.000	XLON	1504201301602186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:13:29	577	£34.000	XLON	1504201301602187
18/08/26 15:13:47	429	£34.000	CHIX	1300019PS
18/08/26 15:13:47	391	£34.000	XLON	1504201301602201
18/08/26 15:13:47	21	£34.000	XLON	1504201301602202
18/08/26 15:13:47	293	£34.000	BATE	30001563
18/08/26 15:13:53	253	£33.990	CHIX	1300019Q6
18/08/26 15:13:53	216	£33.990	CHIX	1300019Q7
18/08/26 15:13:53	293	£33.990	XLON	1504201301602211
18/08/26 15:13:53	401	£33.990	BATE	3000156J
18/08/26 15:13:55	150	£33.995	XLON	1504201301602224
18/08/26 15:14:26	91	£34.010	XLON	1504201301602263
18/08/26 15:14:31	1,075	£34.015	XLON	1504201301602275
18/08/26 15:14:31	1,020	£34.015	XLON	1504201301602276
18/08/26 15:14:32	516	£34.015	XLON	1504201301602277
18/08/26 15:14:35	164	£34.015	XLON	1504201301602291
18/08/26 15:14:37	153	£34.015	XLON	1504201301602296
18/08/26 15:14:37	1,020	£34.015	XLON	1504201301602297
18/08/26 15:14:37	449	£34.015	XLON	1504201301602298
18/08/26 15:14:37	1,020	£34.015	XLON	1504201301602300
18/08/26 15:14:38	346	£34.010	CHIX	1300019TS
18/08/26 15:14:38	408	£34.015	XLON	1504201301602301
18/08/26 15:14:38	144	£34.015	XLON	1504201301602302
18/08/26 15:14:38	1,020	£34.015	XLON	1504201301602303
18/08/26 15:14:38	150	£34.015	XLON	1504201301602304
18/08/26 15:14:38	67	£34.015	XLON	1504201301602305
18/08/26 15:14:38	261	£34.010	XLON	1504201301602306
18/08/26 15:14:45	450	£34.015	XLON	1504201301602313
18/08/26 15:14:50	460	£34.010	XLON	1504201301602321
18/08/26 15:14:50	9	£34.010	XLON	1504201301602322
18/08/26 15:14:51	156	£34.010	CHIX	1300019UL
18/08/26 15:14:59	464	£34.010	CHIX	1300019V1
18/08/26 15:14:59	465	£34.010	XLON	1504201301602336
18/08/26 15:15:07	417	£34.010	CHIX	1300019VV
18/08/26 15:15:07	281	£34.010	XLON	1504201301602356
18/08/26 15:15:07	148	£34.010	XLON	1504201301602357
18/08/26 15:15:07	365	£34.010	BATE	300015CE
18/08/26 15:15:13	151	£34.015	XLON	1504201301602387

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:15:13	402	£34.015	XLON	1504201301602388
18/08/26 15:15:13	1,020	£34.015	XLON	1504201301602389
18/08/26 15:15:13	420	£34.015	XLON	1504201301602390
18/08/26 15:15:13	171	£34.015	XLON	1504201301602391
18/08/26 15:15:14	477	£34.010	CHIX	1300019X0
18/08/26 15:15:14	375	£34.010	XLON	1504201301602396
18/08/26 15:15:14	458	£34.010	BATE	300015DJ
18/08/26 15:15:32	531	£34.020	CHIX	1300019YW
18/08/26 15:15:41	340	£34.020	CHIX	1300019ZS
18/08/26 15:15:41	461	£34.020	XLON	1504201301602438
18/08/26 15:15:56	1,075	£34.015	XLON	1504201301602500
18/08/26 15:15:57	1,318	£34.015	XLON	1504201301602502
18/08/26 15:16:04	1,275	£34.015	XLON	1504201301602531
18/08/26 15:16:04	150	£34.015	XLON	1504201301602532
18/08/26 15:16:04	375	£34.015	XLON	1504201301602533
18/08/26 15:16:04	272	£34.015	BATE	300015J8
18/08/26 15:16:05	295	£34.010	CHIX	130001A3L
18/08/26 15:16:05	720	£34.015	XLON	1504201301602535
18/08/26 15:16:05	205	£34.015	XLON	1504201301602536
18/08/26 15:16:05	465	£34.010	XLON	1504201301602537
18/08/26 15:16:05	1,275	£34.010	XLON	1504201301602544
18/08/26 15:16:05	103	£34.010	XLON	1504201301602545
18/08/26 15:16:05	17	£34.010	XLON	1504201301602546
18/08/26 15:16:07	362	£34.000	XLON	1504201301602555
18/08/26 15:16:07	54	£34.000	XLON	1504201301602556
18/08/26 15:16:09	324	£34.005	XLON	1504201301602571
18/08/26 15:16:12	415	£34.000	CHIX	130001A5J
18/08/26 15:16:12	4	£34.000	BATE	300015KA
18/08/26 15:16:12	378	£34.000	BATE	300015KB
18/08/26 15:16:23	48	£33.995	XLON	1504201301602591
18/08/26 15:16:33	321	£34.005	XLON	1504201301602620
18/08/26 15:16:53	9	£34.010	BATE	300015NM
18/08/26 15:16:55	471	£34.010	CHIX	130001AAB
18/08/26 15:16:55	965	£34.010	XLON	1504201301602655
18/08/26 15:16:55	150	£34.010	XLON	1504201301602656
18/08/26 15:16:55	1,049	£34.010	XLON	1504201301602657
18/08/26 15:16:55	394	£34.010	BATE	300015NO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:16:56	226	£34.010	XLON	1504201301602658
18/08/26 15:16:56	150	£34.010	XLON	1504201301602659
18/08/26 15:16:56	965	£34.010	XLON	1504201301602660
18/08/26 15:16:56	823	£34.010	XLON	1504201301602661
18/08/26 15:16:57	357	£34.005	XLON	1504201301602662
18/08/26 15:16:58	428	£34.000	CHIX	130001ABG
18/08/26 15:16:58	153	£34.000	XLON	1504201301602688
18/08/26 15:16:58	324	£34.000	XLON	1504201301602689
18/08/26 15:16:58	306	£34.000	XLON	1504201301602690
18/08/26 15:16:58	250	£34.000	XLON	1504201301602691
18/08/26 15:16:58	247	£34.000	BATE	300015O6
18/08/26 15:17:03	49	£34.010	XLON	1504201301602704
18/08/26 15:17:03	333	£34.010	XLON	1504201301602705
18/08/26 15:17:04	1,069	£34.010	XLON	1504201301602736
18/08/26 15:17:05	247	£34.005	CHIX	130001AC2
18/08/26 15:17:05	414	£34.005	XLON	1504201301602740
18/08/26 15:17:11	6	£34.010	CHIX	130001ACT
18/08/26 15:17:11	259	£34.010	CHIX	130001ACU
18/08/26 15:17:30	1,309	£34.020	XLON	1504201301602782
18/08/26 15:17:33	262	£34.015	CHIX	130001AEB
18/08/26 15:17:33	18	£34.015	CHIX	130001AEC
18/08/26 15:17:33	75	£34.015	CHIX	130001AED
18/08/26 15:17:33	416	£34.015	XLON	1504201301602788
18/08/26 15:17:33	391	£34.010	XLON	1504201301602789
18/08/26 15:17:33	381	£34.010	BATE	300015R0
18/08/26 15:17:50	269	£34.005	CHIX	130001AGG
18/08/26 15:17:50	143	£34.005	XLON	1504201301602824
18/08/26 15:17:50	144	£34.005	XLON	1504201301602825
18/08/26 15:17:53	450	£34.005	CHIX	130001AGN
18/08/26 15:17:53	200	£34.005	CHIX	130001AGO
18/08/26 15:17:53	570	£34.005	CHIX	130001AGP
18/08/26 15:17:53	450	£34.000	BATE	300015S1
18/08/26 15:17:59	184	£34.005	XLON	1504201301602839
18/08/26 15:17:59	131	£34.005	XLON	1504201301602840
18/08/26 15:17:59	103	£34.005	XLON	1504201301602842
18/08/26 15:17:59	817	£34.005	XLON	1504201301602843
18/08/26 15:18:10	426	£34.000	BATE	300015TI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:18:13	948	£34.000	XLON	1504201301602863
18/08/26 15:18:13	150	£34.000	XLON	1504201301602864
18/08/26 15:18:13	527	£34.000	XLON	1504201301602865
18/08/26 15:18:26	277	£33.995	CHIX	130001AJ0
18/08/26 15:18:26	367	£33.995	XLON	1504201301602881
18/08/26 15:18:27	393	£33.990	XLON	1504201301602886
18/08/26 15:18:27	350	£33.990	BATE	300015UD
18/08/26 15:18:37	285	£33.990	CHIX	130001AJZ
18/08/26 15:18:37	302	£33.990	XLON	1504201301602919
18/08/26 15:18:42	69	£33.990	XLON	1504201301602922
18/08/26 15:18:42	379	£33.990	XLON	1504201301602923
18/08/26 15:18:55	568	£34.005	CHIX	130001AMP
18/08/26 15:19:03	1,275	£34.015	XLON	1504201301602989
18/08/26 15:19:03	376	£34.015	XLON	1504201301602990
18/08/26 15:19:03	513	£34.015	XLON	1504201301602991
18/08/26 15:19:03	1,318	£34.015	XLON	1504201301602992
18/08/26 15:19:03	441	£34.015	XLON	1504201301602993
18/08/26 15:19:03	402	£34.015	XLON	1504201301602994
18/08/26 15:19:03	3	£34.015	XLON	1504201301602995
18/08/26 15:19:04	531	£34.010	CHIX	130001ANI
18/08/26 15:19:04	368	£34.010	XLON	1504201301602997
18/08/26 15:19:04	3	£34.010	XLON	1504201301602998
18/08/26 15:19:23	483	£34.020	XLON	1504201301603023
18/08/26 15:19:23	7	£34.020	XLON	1504201301603024
18/08/26 15:19:27	253	£34.030	CHIX	130001AQI
18/08/26 15:19:27	437	£34.030	CHIX	130001AQJ
18/08/26 15:19:27	200	£34.030	CHIX	130001AQK
18/08/26 15:19:29	390	£34.030	CHIX	130001AQZ
18/08/26 15:19:29	156	£34.030	CHIX	130001AR4
18/08/26 15:19:29	977	£34.030	XLON	1504201301603057
18/08/26 15:19:30	78	£34.030	CHIX	130001AR7
18/08/26 15:19:30	167	£34.030	CHIX	130001AR8
18/08/26 15:19:32	437	£34.025	CHIX	130001ARB
18/08/26 15:19:32	7	£34.025	CHIX	130001ARC
18/08/26 15:19:32	326	£34.025	BATE	3000161D
18/08/26 15:19:34	162	£34.030	XLON	1504201301603091
18/08/26 15:19:34	83	£34.030	XLON	1504201301603092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:19:34	150	£34.030	XLON	1504201301603096
18/08/26 15:19:34	95	£34.030	XLON	1504201301603097
18/08/26 15:19:35	40	£34.030	XLON	1504201301603111
18/08/26 15:19:42	299	£34.030	XLON	1504201301603131
18/08/26 15:19:42	1,275	£34.030	XLON	1504201301603133
18/08/26 15:19:42	150	£34.030	XLON	1504201301603134
18/08/26 15:19:42	523	£34.030	XLON	1504201301603135
18/08/26 15:19:48	287	£34.025	CHIX	130001AS8
18/08/26 15:19:49	260	£34.020	XLON	1504201301603156
18/08/26 15:19:50	478	£34.015	CHIX	130001ASI
18/08/26 15:19:50	416	£34.015	BATE	3000162R
18/08/26 15:19:58	134	£34.015	XLON	1504201301603189
18/08/26 15:20:00	173	£34.015	XLON	1504201301603190
18/08/26 15:20:00	72	£34.015	XLON	1504201301603191
18/08/26 15:20:02	371	£34.015	CHIX	130001ATC
18/08/26 15:20:02	437	£34.015	CHIX	130001ATD
18/08/26 15:20:04	372	£34.015	XLON	1504201301603218
18/08/26 15:20:04	318	£34.010	XLON	1504201301603219
18/08/26 15:20:16	1,184	£34.010	XLON	1504201301603270
18/08/26 15:20:28	349	£34.015	CHIX	130001AYJ
18/08/26 15:20:28	93	£34.015	CHIX	130001AYK
18/08/26 15:20:28	112	£34.015	CHIX	130001AYL
18/08/26 15:20:28	331	£34.015	XLON	1504201301603316
18/08/26 15:20:31	245	£34.015	XLON	1504201301603321
18/08/26 15:20:40	292	£34.020	XLON	1504201301603333
18/08/26 15:20:40	292	£34.020	XLON	1504201301603335
18/08/26 15:20:40	1,275	£34.020	XLON	1504201301603336
18/08/26 15:20:40	405	£34.020	XLON	1504201301603337
18/08/26 15:20:41	204	£34.020	XLON	1504201301603338
18/08/26 15:20:41	829	£34.020	XLON	1504201301603339
18/08/26 15:20:41	1,198	£34.020	XLON	1504201301603340
18/08/26 15:20:44	293	£34.015	XLON	1504201301603341
18/08/26 15:20:44	129	£34.015	XLON	1504201301603342
18/08/26 15:20:51	428	£34.020	XLON	1504201301603373
18/08/26 15:20:56	344	£34.020	CHIX	130001B17
18/08/26 15:20:56	1,275	£34.020	XLON	1504201301603404
18/08/26 15:20:56	380	£34.020	XLON	1504201301603405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:20:56	509	£34.020	XLON	1504201301603406
18/08/26 15:21:01	1,275	£34.030	XLON	1504201301603422
18/08/26 15:21:01	356	£34.030	XLON	1504201301603423
18/08/26 15:21:02	385	£34.035	XLON	1504201301603429
18/08/26 15:21:02	438	£34.035	XLON	1504201301603430
18/08/26 15:21:02	128	£34.035	XLON	1504201301603431
18/08/26 15:21:03	287	£34.030	CHIX	130001B1X
18/08/26 15:21:03	590	£34.030	CHIX	130001B26
18/08/26 15:21:03	490	£34.030	CHIX	130001B27
18/08/26 15:21:03	265	£34.030	CHIX	130001B28
18/08/26 15:21:03	433	£34.025	XLON	1504201301603438
18/08/26 15:21:03	2	£34.025	XLON	1504201301603440
18/08/26 15:21:09	136	£34.025	XLON	1504201301603492
18/08/26 15:21:11	341	£34.025	XLON	1504201301603497
18/08/26 15:21:11	146	£34.025	XLON	1504201301603500
18/08/26 15:21:13	485	£34.025	XLON	1504201301603505
18/08/26 15:21:13	673	£34.025	XLON	1504201301603506
18/08/26 15:21:13	254	£34.025	BATE	300016BQ
18/08/26 15:21:14	590	£34.025	CHIX	130001B48
18/08/26 15:21:14	192	£34.025	CHIX	130001B49
18/08/26 15:21:14	46	£34.025	XLON	1504201301603515
18/08/26 15:21:14	1,275	£34.025	XLON	1504201301603516
18/08/26 15:21:14	92	£34.025	XLON	1504201301603517
18/08/26 15:21:14	377	£34.025	XLON	1504201301603518
18/08/26 15:21:14	276	£34.025	XLON	1504201301603519
18/08/26 15:21:16	345	£34.025	XLON	1504201301603524
18/08/26 15:21:17	590	£34.025	CHIX	130001B4G
18/08/26 15:21:43	367	£34.030	CHIX	130001B6Q
18/08/26 15:21:43	531	£34.030	CHIX	130001B6S
18/08/26 15:21:43	1,203	£34.030	XLON	1504201301603560
18/08/26 15:21:43	1,275	£34.030	XLON	1504201301603561
18/08/26 15:21:43	237	£34.030	XLON	1504201301603562
18/08/26 15:21:44	458	£34.025	XLON	1504201301603564
18/08/26 15:21:44	430	£34.025	BATE	300016E2
18/08/26 15:22:03	147	£34.025	XLON	1504201301603597
18/08/26 15:22:03	270	£34.025	XLON	1504201301603598
18/08/26 15:22:10	531	£34.025	CHIX	130001B8O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:22:17	2	£34.030	XLON	1504201301603633
18/08/26 15:22:17	12	£34.030	XLON	1504201301603635
18/08/26 15:22:17	318	£34.030	XLON	1504201301603636
18/08/26 15:22:22	531	£34.030	CHIX	130001BA4
18/08/26 15:22:22	375	£34.030	XLON	1504201301603652
18/08/26 15:22:22	1,275	£34.030	XLON	1504201301603653
18/08/26 15:22:22	150	£34.030	XLON	1504201301603654
18/08/26 15:22:23	380	£34.025	XLON	1504201301603660
18/08/26 15:22:23	467	£34.025	BATE	300016H3
18/08/26 15:22:28	313	£34.020	CHIX	130001BAG
18/08/26 15:22:28	168	£34.020	XLON	1504201301603666
18/08/26 15:22:39	366	£34.025	XLON	1504201301603702
18/08/26 15:22:47	276	£34.025	XLON	1504201301603718
18/08/26 15:22:47	17	£34.025	XLON	1504201301603719
18/08/26 15:22:47	361	£34.025	BATE	300016J1
18/08/26 15:22:56	100	£34.025	CHIX	130001BDW
18/08/26 15:22:56	1,182	£34.025	XLON	1504201301603750
18/08/26 15:22:58	486	£34.025	XLON	1504201301603753
18/08/26 15:23:00	478	£34.025	XLON	1504201301603768
18/08/26 15:23:02	1,315	£34.025	XLON	1504201301603769
18/08/26 15:23:02	150	£34.025	XLON	1504201301603770
18/08/26 15:23:02	402	£34.025	XLON	1504201301603771
18/08/26 15:23:02	297	£34.025	XLON	1504201301603772
18/08/26 15:23:02	978	£34.025	XLON	1504201301603775
18/08/26 15:23:02	402	£34.025	XLON	1504201301603776
18/08/26 15:23:02	784	£34.025	XLON	1504201301603777
18/08/26 15:23:02	252	£34.025	BATE	300016KD
18/08/26 15:23:03	35	£34.020	CHIX	130001BEE
18/08/26 15:23:05	409	£34.020	CHIX	130001BEG
18/08/26 15:23:06	294	£34.015	XLON	1504201301603778
18/08/26 15:23:14	347	£34.015	BATE	300016L7
18/08/26 15:23:23	436	£34.020	XLON	1504201301603813
18/08/26 15:23:29	460	£34.015	XLON	1504201301603824
18/08/26 15:23:29	11	£34.015	XLON	1504201301603825
18/08/26 15:23:29	245	£34.015	BATE	300016LZ
18/08/26 15:23:29	115	£34.015	BATE	300016M0
18/08/26 15:23:30	369	£34.010	CHIX	130001BFT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:23:59	366	£34.010	CHIX	130001BHQ
18/08/26 15:24:07	47	£34.020	XLON	1504201301603953
18/08/26 15:24:07	419	£34.020	XLON	1504201301603954
18/08/26 15:24:07	553	£34.020	XLON	1504201301603955
18/08/26 15:24:07	408	£34.020	XLON	1504201301603956
18/08/26 15:24:07	451	£34.020	XLON	1504201301603957
18/08/26 15:24:07	103	£34.020	XLON	1504201301603958
18/08/26 15:24:07	145	£34.020	XLON	1504201301603959
18/08/26 15:24:09	364	£34.015	CHIX	130001BK5
18/08/26 15:24:09	156	£34.015	CHIX	130001BK6
18/08/26 15:24:09	473	£34.015	XLON	1504201301603964
18/08/26 15:24:10	28	£34.015	CHIX	130001BKH
18/08/26 15:24:10	26	£34.015	CHIX	130001BKI
18/08/26 15:24:18	531	£34.010	CHIX	130001BL4
18/08/26 15:24:29	394	£34.005	CHIX	130001BMF
18/08/26 15:24:29	260	£34.005	XLON	1504201301604058
18/08/26 15:24:29	485	£34.005	BATE	300016RP
18/08/26 15:24:31	1,496	£34.010	XLON	1504201301604074
18/08/26 15:24:31	668	£34.010	XLON	1504201301604075
18/08/26 15:24:31	1,162	£34.010	XLON	1504201301604076
18/08/26 15:24:31	374	£34.010	XLON	1504201301604077
18/08/26 15:24:31	455	£34.010	XLON	1504201301604078
18/08/26 15:24:31	173	£34.010	XLON	1504201301604079
18/08/26 15:24:52	426	£34.000	XLON	1504201301604103
18/08/26 15:25:03	395	£34.000	CHIX	130001BQV
18/08/26 15:25:03	288	£34.000	BATE	300016VH
18/08/26 15:25:16	444	£33.995	CHIX	130001BS7
18/08/26 15:25:19	391	£34.000	XLON	1504201301604199
18/08/26 15:25:19	18	£34.000	XLON	1504201301604200
18/08/26 15:25:19	368	£34.000	BATE	300016WK
18/08/26 15:25:25	316	£34.015	CHIX	130001BTD
18/08/26 15:25:25	590	£34.015	CHIX	130001BTG
18/08/26 15:25:25	171	£34.015	CHIX	130001BTH
18/08/26 15:25:25	580	£34.015	CHIX	130001BTI
18/08/26 15:25:25	184	£34.015	CHIX	130001BTJ
18/08/26 15:25:25	193	£34.015	CHIX	130001BTK
18/08/26 15:25:25	305	£34.015	CHIX	130001BTL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:25:25	457	£34.015	XLON	1504201301604217
18/08/26 15:25:25	146	£34.015	XLON	1504201301604218
18/08/26 15:25:25	150	£34.015	XLON	1504201301604219
18/08/26 15:25:25	65	£34.015	XLON	1504201301604220
18/08/26 15:25:25	992	£34.015	XLON	1504201301604221
18/08/26 15:25:26	166	£34.015	XLON	1504201301604230
18/08/26 15:25:26	1,294	£34.015	XLON	1504201301604231
18/08/26 15:25:30	230	£34.015	XLON	1504201301604277
18/08/26 15:25:30	19	£34.015	XLON	1504201301604278
18/08/26 15:25:37	459	£34.010	BATE	300016Y6
18/08/26 15:25:46	150	£34.020	XLON	1504201301604311
18/08/26 15:25:46	451	£34.020	XLON	1504201301604312
18/08/26 15:25:46	148	£34.020	XLON	1504201301604313
18/08/26 15:25:46	1,183	£34.020	XLON	1504201301604314
18/08/26 15:25:46	232	£34.020	XLON	1504201301604315
18/08/26 15:26:00	338	£34.015	CHIX	130001BWZ
18/08/26 15:26:00	77	£34.015	XLON	1504201301604349
18/08/26 15:26:00	223	£34.015	XLON	1504201301604350
18/08/26 15:26:01	156	£34.015	CHIX	130001BX0
18/08/26 15:26:10	531	£34.010	CHIX	130001BXV
18/08/26 15:26:10	457	£34.010	BATE	3000170N
18/08/26 15:26:16	150	£34.020	XLON	1504201301604399
18/08/26 15:26:16	295	£34.020	XLON	1504201301604400
18/08/26 15:26:18	360	£34.015	CHIX	130001BYH
18/08/26 15:26:18	299	£34.015	XLON	1504201301604405
18/08/26 15:26:18	22	£34.015	XLON	1504201301604406
18/08/26 15:26:18	393	£34.015	XLON	1504201301604410
18/08/26 15:26:29	298	£34.005	CHIX	130001C0V
18/08/26 15:26:29	297	£34.005	XLON	1504201301604435
18/08/26 15:26:29	1,273	£34.005	XLON	1504201301604445
18/08/26 15:26:29	891	£34.005	XLON	1504201301604446
18/08/26 15:26:29	264	£34.010	BATE	3000172A
18/08/26 15:26:30	1,275	£34.005	XLON	1504201301604450
18/08/26 15:26:30	159	£34.005	XLON	1504201301604451
18/08/26 15:26:32	1,275	£34.010	XLON	1504201301604458
18/08/26 15:26:32	162	£34.010	XLON	1504201301604459
18/08/26 15:26:36	400	£34.010	CHIX	130001C1K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:27:01	443	£34.015	CHIX	130001C4B
18/08/26 15:27:01	468	£34.015	CHIX	130001C4E
18/08/26 15:27:09	267	£34.010	XLON	1504201301604595
18/08/26 15:27:11	46	£34.010	BATE	3000177I
18/08/26 15:27:12	46	£34.010	CHIX	130001C65
18/08/26 15:27:12	86	£34.010	CHIX	130001C66
18/08/26 15:27:12	88	£34.010	CHIX	130001C67
18/08/26 15:27:12	36	£34.010	CHIX	130001C68
18/08/26 15:27:22	5	£34.010	CHIX	130001C7P
18/08/26 15:27:22	338	£34.010	CHIX	130001C7Q
18/08/26 15:27:22	182	£34.010	CHIX	130001C7R
18/08/26 15:27:22	46	£34.010	CHIX	130001C7S
18/08/26 15:27:26	370	£34.005	CHIX	130001C8E
18/08/26 15:27:26	78	£34.000	XLON	1504201301604658
18/08/26 15:27:29	15	£34.000	XLON	1504201301604667
18/08/26 15:27:31	335	£34.000	XLON	1504201301604685
18/08/26 15:27:31	353	£34.000	BATE	3000179P
18/08/26 15:28:01	13	£34.005	CHIX	130001CC1
18/08/26 15:28:01	75	£34.005	CHIX	130001CC2
18/08/26 15:28:01	260	£34.005	CHIX	130001CC3
18/08/26 15:28:14	430	£34.005	CHIX	130001CD2
18/08/26 15:28:14	590	£34.005	CHIX	130001CD4
18/08/26 15:28:14	274	£34.005	CHIX	130001CD5
18/08/26 15:28:19	402	£34.000	XLON	1504201301604759
18/08/26 15:28:19	46	£34.000	XLON	1504201301604760
18/08/26 15:28:19	387	£34.000	BATE	300017DC
18/08/26 15:28:29	50	£34.005	XLON	1504201301604796
18/08/26 15:28:29	1,275	£34.005	XLON	1504201301604797
18/08/26 15:28:29	372	£34.005	XLON	1504201301604798
18/08/26 15:28:29	320	£34.005	XLON	1504201301604799
18/08/26 15:28:30	150	£34.005	XLON	1504201301604811
18/08/26 15:28:30	995	£34.005	XLON	1504201301604812
18/08/26 15:28:37	337	£34.000	XLON	1504201301604833
18/08/26 15:28:37	177	£34.000	BATE	300017FI
18/08/26 15:28:37	222	£34.000	BATE	300017FJ
18/08/26 15:28:42	78	£34.000	CHIX	130001CFQ
18/08/26 15:28:42	304	£34.000	CHIX	130001CFR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:28:48	414	£33.995	CHIX	130001CGR
18/08/26 15:29:06	483	£33.995	CHIX	130001CJ0
18/08/26 15:29:11	314	£33.990	XLON	1504201301604896
18/08/26 15:29:11	357	£33.990	BATE	300017IG
18/08/26 15:29:14	1,275	£33.995	XLON	1504201301604910
18/08/26 15:29:14	478	£33.995	XLON	1504201301604911
18/08/26 15:29:21	251	£33.990	CHIX	130001CKA
18/08/26 15:29:28	1,275	£33.990	XLON	1504201301604939
18/08/26 15:29:28	345	£33.990	XLON	1504201301604940
18/08/26 15:29:28	97	£33.990	BATE	300017KO
18/08/26 15:29:52	10	£34.000	XLON	1504201301604984
18/08/26 15:29:53	226	£34.000	XLON	1504201301604988
18/08/26 15:29:53	149	£34.000	XLON	1504201301604989
18/08/26 15:29:53	149	£34.000	XLON	1504201301604990
18/08/26 15:30:05	323	£34.005	XLON	1504201301605018
18/08/26 15:30:06	155	£34.005	XLON	1504201301605021
18/08/26 15:30:07	149	£34.005	XLON	1504201301605022
18/08/26 15:30:16	390	£34.010	XLON	1504201301605036
18/08/26 15:30:16	167	£34.010	XLON	1504201301605037
18/08/26 15:30:18	476	£34.015	CHIX	130001CR8
18/08/26 15:30:18	1,275	£34.015	XLON	1504201301605049
18/08/26 15:30:18	150	£34.015	XLON	1504201301605050
18/08/26 15:30:18	280	£34.015	XLON	1504201301605051
18/08/26 15:30:18	459	£34.015	XLON	1504201301605052
18/08/26 15:30:18	174	£34.015	BATE	300017QL
18/08/26 15:30:19	590	£34.015	CHIX	130001CRD
18/08/26 15:30:19	437	£34.015	CHIX	130001CRE
18/08/26 15:30:19	156	£34.015	CHIX	130001CRF
18/08/26 15:30:19	234	£34.015	CHIX	130001CRG
18/08/26 15:30:19	405	£34.015	CHIX	130001CRH
18/08/26 15:30:19	324	£34.015	XLON	1504201301605053
18/08/26 15:30:19	1,275	£34.015	XLON	1504201301605054
18/08/26 15:30:19	498	£34.015	XLON	1504201301605055
18/08/26 15:30:19	174	£34.015	BATE	300017QN
18/08/26 15:30:19	193	£34.015	BATE	300017QO
18/08/26 15:30:19	78	£34.015	BATE	300017QP
18/08/26 15:30:19	167	£34.015	BATE	300017QQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:30:20	174	£34.015	BATE	300017QS
18/08/26 15:30:20	53	£34.015	BATE	300017QT
18/08/26 15:30:22	330	£34.005	XLON	1504201301605060
18/08/26 15:30:28	256	£34.000	CHIX	130001CS5
18/08/26 15:30:28	139	£34.000	CHIX	130001CS6
18/08/26 15:30:33	38	£34.005	BATE	300017RV
18/08/26 15:30:33	174	£34.005	BATE	300017RW
18/08/26 15:30:34	367	£34.000	CHIX	130001CSN
18/08/26 15:30:34	94	£34.000	CHIX	130001CSO
18/08/26 15:30:38	556	£34.000	XLON	1504201301605098
18/08/26 15:30:38	76	£34.000	XLON	1504201301605099
18/08/26 15:30:52	472	£34.005	XLON	1504201301605156
18/08/26 15:30:56	272	£34.010	CHIX	130001CWF
18/08/26 15:31:04	150	£34.020	XLON	1504201301605199
18/08/26 15:31:04	167	£34.020	XLON	1504201301605202
18/08/26 15:31:04	80	£34.025	XLON	1504201301605211
18/08/26 15:31:05	174	£34.030	BATE	300017W8
18/08/26 15:31:06	174	£34.030	BATE	300017WE
18/08/26 15:31:06	48	£34.030	BATE	300017WF
18/08/26 15:31:06	52	£34.030	BATE	300017WG
18/08/26 15:31:06	181	£34.030	BATE	300017WH
18/08/26 15:31:06	51	£34.030	BATE	300017WI
18/08/26 15:31:06	174	£34.030	BATE	300017WJ
18/08/26 15:31:06	50	£34.030	BATE	300017WK
18/08/26 15:31:06	605	£34.030	BATE	300017WL
18/08/26 15:31:06	46	£34.030	BATE	300017WM
18/08/26 15:31:06	179	£34.030	BATE	300017WN
18/08/26 15:31:09	437	£34.025	XLON	1504201301605215
18/08/26 15:31:09	150	£34.025	XLON	1504201301605216
18/08/26 15:31:09	1,339	£34.025	XLON	1504201301605217
18/08/26 15:31:09	675	£34.025	XLON	1504201301605218
18/08/26 15:31:10	150	£34.025	XLON	1504201301605219
18/08/26 15:31:10	420	£34.025	XLON	1504201301605220
18/08/26 15:31:12	478	£34.025	CHIX	130001CYB
18/08/26 15:31:17	392	£34.030	XLON	1504201301605243
18/08/26 15:31:17	324	£34.030	XLON	1504201301605244
18/08/26 15:31:17	150	£34.030	XLON	1504201301605245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:31:17	26	£34.030	BATE	300017XT
18/08/26 15:31:17	130	£34.030	BATE	300017XU
18/08/26 15:31:18	427	£34.025	XLON	1504201301605246
18/08/26 15:31:26	473	£34.025	XLON	1504201301605262
18/08/26 15:31:39	566	£34.040	CHIX	130001D1O
18/08/26 15:31:46	289	£34.040	CHIX	130001D1T
18/08/26 15:31:46	45	£34.040	BATE	30001807
18/08/26 15:31:46	50	£34.040	BATE	30001808
18/08/26 15:31:52	200	£34.040	CHIX	130001D24
18/08/26 15:31:52	422	£34.040	CHIX	130001D25
18/08/26 15:31:52	150	£34.040	XLON	1504201301605301
18/08/26 15:31:52	283	£34.040	XLON	1504201301605302
18/08/26 15:31:52	195	£34.040	XLON	1504201301605303
18/08/26 15:31:52	44	£34.040	BATE	3000180V
18/08/26 15:31:54	662	£34.040	XLON	1504201301605324
18/08/26 15:31:54	280	£34.035	XLON	1504201301605325
18/08/26 15:31:54	174	£34.040	BATE	30001813
18/08/26 15:31:55	24	£34.035	BATE	30001816
18/08/26 15:31:55	49	£34.035	BATE	30001817
18/08/26 15:31:55	308	£34.035	BATE	30001818
18/08/26 15:31:55	9	£34.035	BATE	3000181E
18/08/26 15:31:55	104	£34.035	BATE	3000181F
18/08/26 15:31:55	43	£34.035	BATE	3000181G
18/08/26 15:31:55	43	£34.035	BATE	3000181H
18/08/26 15:31:55	46	£34.035	BATE	3000181I
18/08/26 15:31:56	7	£34.035	BATE	3000181J
18/08/26 15:31:56	52	£34.035	BATE	3000181K
18/08/26 15:31:56	44	£34.035	BATE	3000181L
18/08/26 15:31:56	43	£34.035	BATE	3000181M
18/08/26 15:32:06	272	£34.035	XLON	1504201301605400
18/08/26 15:32:07	456	£34.030	CHIX	130001D3T
18/08/26 15:32:07	928	£34.030	XLON	1504201301605418
18/08/26 15:32:07	284	£34.030	BATE	3000182G
18/08/26 15:32:15	354	£34.030	CHIX	130001D74
18/08/26 15:32:15	109	£34.030	BATE	30001843
18/08/26 15:32:15	265	£34.030	BATE	30001844
18/08/26 15:32:17	22	£34.025	XLON	1504201301605444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:32:22	58	£34.025	XLON	1504201301605480
18/08/26 15:32:22	278	£34.025	XLON	1504201301605481
18/08/26 15:32:41	1,275	£34.030	XLON	1504201301605502
18/08/26 15:32:41	174	£34.030	BATE	3000186G
18/08/26 15:32:45	303	£34.030	BATE	30001872
18/08/26 15:32:56	349	£34.025	XLON	1504201301605518
18/08/26 15:32:57	219	£34.030	CHIX	130001DB0
18/08/26 15:32:57	447	£34.030	XLON	1504201301605521
18/08/26 15:33:02	265	£34.030	BATE	30001885
18/08/26 15:33:05	596	£34.030	CHIX	130001DBH
18/08/26 15:33:05	536	£34.030	CHIX	130001DBI
18/08/26 15:33:06	254	£34.025	XLON	1504201301605523
18/08/26 15:33:26	474	£34.025	XLON	1504201301605543
18/08/26 15:33:27	463	£34.020	CHIX	130001DCY
18/08/26 15:33:27	394	£34.020	BATE	3000189F
18/08/26 15:33:29	468	£34.015	XLON	1504201301605549
18/08/26 15:33:30	427	£34.010	XLON	1504201301605560
18/08/26 15:33:30	413	£34.010	BATE	3000189N
18/08/26 15:33:34	536	£34.010	CHIX	130001DDJ
18/08/26 15:33:42	356	£34.015	XLON	1504201301605623
18/08/26 15:33:49	485	£34.015	CHIX	130001DER
18/08/26 15:33:49	20	£34.015	BATE	300018AQ
18/08/26 15:33:49	372	£34.015	BATE	300018AR
18/08/26 15:34:00	399	£34.010	XLON	1504201301605744
18/08/26 15:34:07	57	£34.010	XLON	1504201301605796
18/08/26 15:34:07	406	£34.010	XLON	1504201301605797
18/08/26 15:34:13	72	£34.010	XLON	1504201301605810
18/08/26 15:34:13	179	£34.010	XLON	1504201301605811
18/08/26 15:34:14	256	£34.010	CHIX	130001DHD
18/08/26 15:34:14	473	£34.010	CHIX	130001DHE
18/08/26 15:34:14	247	£34.010	XLON	1504201301605816
18/08/26 15:34:19	360	£34.005	CHIX	130001DHT
18/08/26 15:34:19	328	£34.005	BATE	300018DJ
18/08/26 15:34:26	339	£34.000	XLON	1504201301605871
18/08/26 15:34:33	141	£34.000	XLON	1504201301605927
18/08/26 15:34:33	319	£34.000	XLON	1504201301605928
18/08/26 15:34:34	314	£34.000	XLON	1504201301605929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:34:34	1,154	£34.000	XLON	1504201301605930
18/08/26 15:34:34	314	£34.000	XLON	1504201301605932
18/08/26 15:34:34	762	£34.000	XLON	1504201301605933
18/08/26 15:34:34	15	£34.000	XLON	1504201301605949
18/08/26 15:34:34	1,574	£34.000	XLON	1504201301605950
18/08/26 15:34:35	15	£34.000	XLON	1504201301605957
18/08/26 15:34:35	230	£34.000	XLON	1504201301605958
18/08/26 15:34:35	15	£34.000	XLON	1504201301605960
18/08/26 15:34:35	1	£34.000	XLON	1504201301605961
18/08/26 15:34:35	229	£34.000	XLON	1504201301605962
18/08/26 15:34:42	456	£34.000	CHIX	130001DJI
18/08/26 15:34:42	160	£34.000	CHIX	130001DJJ
18/08/26 15:34:42	474	£34.000	CHIX	130001DJK
18/08/26 15:34:59	303	£33.995	CHIX	130001DLR
18/08/26 15:34:59	258	£33.995	XLON	1504201301606054
18/08/26 15:34:59	391	£33.995	XLON	1504201301606055
18/08/26 15:34:59	150	£33.995	XLON	1504201301606056
18/08/26 15:34:59	262	£33.995	BATE	300018G7
18/08/26 15:35:02	434	£33.995	XLON	1504201301606063
18/08/26 15:35:07	204	£33.995	CHIX	130001DMT
18/08/26 15:35:07	266	£33.995	BATE	300018H3
18/08/26 15:35:10	241	£33.995	CHIX	130001DO1
18/08/26 15:35:10	361	£33.995	XLON	1504201301606099
18/08/26 15:35:11	99	£33.990	XLON	1504201301606107
18/08/26 15:35:11	243	£33.990	XLON	1504201301606108
18/08/26 15:35:11	1,120	£33.990	XLON	1504201301606111
18/08/26 15:35:12	445	£33.985	CHIX	130001DP7
18/08/26 15:35:12	399	£33.985	XLON	1504201301606117
18/08/26 15:35:12	168	£33.985	XLON	1504201301606135
18/08/26 15:35:12	636	£33.985	XLON	1504201301606136
18/08/26 15:35:12	150	£33.985	XLON	1504201301606137
18/08/26 15:35:12	488	£33.980	BATE	300018IP
18/08/26 15:35:13	346	£33.985	XLON	1504201301606141
18/08/26 15:35:18	247	£33.985	XLON	1504201301606160
18/08/26 15:35:22	381	£33.985	XLON	1504201301606174
18/08/26 15:35:24	1,231	£33.985	XLON	1504201301606179
18/08/26 15:35:24	402	£33.985	XLON	1504201301606180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:35:24	265	£33.985	XLON	1504201301606181
18/08/26 15:35:24	150	£33.985	XLON	1504201301606182
18/08/26 15:35:24	116	£33.985	XLON	1504201301606183
18/08/26 15:35:25	274	£33.985	XLON	1504201301606184
18/08/26 15:35:25	150	£33.985	XLON	1504201301606185
18/08/26 15:35:25	169	£33.985	XLON	1504201301606186
18/08/26 15:35:25	150	£33.985	XLON	1504201301606187
18/08/26 15:35:25	402	£33.985	XLON	1504201301606188
18/08/26 15:35:30	166	£33.990	XLON	1504201301606209
18/08/26 15:35:30	150	£33.990	XLON	1504201301606210
18/08/26 15:35:30	402	£33.990	XLON	1504201301606211
18/08/26 15:35:30	168	£33.990	XLON	1504201301606212
18/08/26 15:35:31	457	£33.990	XLON	1504201301606219
18/08/26 15:35:31	164	£33.990	XLON	1504201301606220
18/08/26 15:35:36	456	£33.995	XLON	1504201301606233
18/08/26 15:35:36	150	£33.995	XLON	1504201301606234
18/08/26 15:35:36	1,276	£33.995	XLON	1504201301606235
18/08/26 15:35:36	439	£33.995	XLON	1504201301606236
18/08/26 15:35:36	299	£33.995	XLON	1504201301606237
18/08/26 15:35:37	373	£33.995	XLON	1504201301606242
18/08/26 15:35:37	1,275	£33.995	XLON	1504201301606243
18/08/26 15:35:37	150	£33.995	XLON	1504201301606244
18/08/26 15:35:37	366	£33.995	XLON	1504201301606245
18/08/26 15:35:37	886	£33.995	XLON	1504201301606246
18/08/26 15:35:37	143	£33.995	XLON	1504201301606247
18/08/26 15:35:40	920	£33.995	XLON	1504201301606276
18/08/26 15:35:42	245	£33.990	BATE	300018LG
18/08/26 15:35:52	375	£33.995	CHIX	130001DTP
18/08/26 15:35:52	218	£33.995	CHIX	130001DTQ
18/08/26 15:36:00	261	£33.990	CHIX	130001DUB
18/08/26 15:36:00	203	£33.990	CHIX	130001DUC
18/08/26 15:36:00	469	£33.990	XLON	1504201301606324
18/08/26 15:36:00	371	£33.990	XLON	1504201301606325
18/08/26 15:36:00	169	£33.990	XLON	1504201301606326
18/08/26 15:36:00	150	£33.990	XLON	1504201301606327
18/08/26 15:36:00	1,005	£33.990	XLON	1504201301606328
18/08/26 15:36:00	404	£33.985	XLON	1504201301606329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:36:14	276	£33.990	XLON	1504201301606358
18/08/26 15:36:21	285	£33.990	CHIX	130001DVU
18/08/26 15:36:21	333	£33.990	BATE	300018NS
18/08/26 15:36:25	335	£33.985	XLON	1504201301606369
18/08/26 15:36:25	151	£33.985	XLON	1504201301606370
18/08/26 15:36:25	1,275	£33.985	XLON	1504201301606371
18/08/26 15:36:25	738	£33.990	XLON	1504201301606372
18/08/26 15:36:29	128	£33.985	XLON	1504201301606390
18/08/26 15:36:29	205	£33.985	XLON	1504201301606391
18/08/26 15:36:30	290	£33.985	CHIX	130001DWQ
18/08/26 15:36:35	279	£33.980	CHIX	130001DWR
18/08/26 15:36:35	452	£33.980	BATE	300018OI
18/08/26 15:36:36	371	£33.975	XLON	1504201301606403
18/08/26 15:36:36	108	£33.975	XLON	1504201301606404
18/08/26 15:36:37	1,189	£33.975	XLON	1504201301606410
18/08/26 15:36:44	326	£33.985	XLON	1504201301606457
18/08/26 15:36:45	246	£33.990	XLON	1504201301606469
18/08/26 15:36:45	453	£33.990	XLON	1504201301606470
18/08/26 15:36:45	445	£33.990	XLON	1504201301606471
18/08/26 15:36:45	154	£33.990	XLON	1504201301606472
18/08/26 15:36:45	100	£33.990	XLON	1504201301606473
18/08/26 15:36:45	964	£33.990	XLON	1504201301606474
18/08/26 15:36:50	438	£33.985	CHIX	130001DZB
18/08/26 15:36:51	286	£33.980	XLON	1504201301606480
18/08/26 15:36:52	396	£33.980	CHIX	130001DZZ
18/08/26 15:36:52	427	£33.980	BATE	300018QP
18/08/26 15:37:07	464	£33.970	XLON	1504201301606547
18/08/26 15:37:07	283	£33.970	BATE	300018S2
18/08/26 15:37:20	78	£33.985	CHIX	130001E27
18/08/26 15:37:20	147	£33.985	XLON	1504201301606597
18/08/26 15:37:20	1,254	£33.985	XLON	1504201301606598
18/08/26 15:37:20	447	£33.985	XLON	1504201301606599
18/08/26 15:37:20	153	£33.985	XLON	1504201301606600
18/08/26 15:37:20	456	£33.985	XLON	1504201301606601
18/08/26 15:37:20	247	£33.985	XLON	1504201301606602
18/08/26 15:37:22	14	£33.985	CHIX	130001E2B
18/08/26 15:37:22	104	£33.985	CHIX	130001E2C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:37:22	26	£33.985	CHIX	130001E2D
18/08/26 15:37:23	26	£33.985	CHIX	130001E2G
18/08/26 15:37:29	392	£33.990	CHIX	130001E30
18/08/26 15:37:29	21	£33.990	XLON	1504201301606626
18/08/26 15:37:30	432	£33.990	XLON	1504201301606627
18/08/26 15:37:30	174	£33.990	BATE	300018UM
18/08/26 15:37:37	536	£33.985	CHIX	130001E49
18/08/26 15:37:37	376	£33.985	BATE	300018VG
18/08/26 15:37:46	460	£33.980	XLON	1504201301606743
18/08/26 15:37:47	381	£33.980	CHIX	130001E5F
18/08/26 15:37:47	19	£33.980	XLON	1504201301606745
18/08/26 15:37:58	631	£33.980	XLON	1504201301606781
18/08/26 15:37:59	474	£33.980	XLON	1504201301606782
18/08/26 15:37:59	150	£33.980	XLON	1504201301606783
18/08/26 15:37:59	955	£33.980	XLON	1504201301606784
18/08/26 15:38:06	536	£33.985	CHIX	130001E7P
18/08/26 15:38:07	20	£33.980	XLON	1504201301606828
18/08/26 15:38:07	464	£33.980	XLON	1504201301606829
18/08/26 15:38:12	340	£33.980	CHIX	130001E8B
18/08/26 15:38:32	121	£33.980	CHIX	130001E9U
18/08/26 15:38:32	260	£33.980	CHIX	130001E9V
18/08/26 15:38:32	155	£33.980	CHIX	130001E9W
18/08/26 15:38:32	594	£33.980	CHIX	130001E9X
18/08/26 15:38:34	53	£33.985	BATE	3000190E
18/08/26 15:38:34	26	£33.985	BATE	3000190F
18/08/26 15:39:00	150	£33.985	XLON	1504201301607282
18/08/26 15:39:00	957	£33.985	XLON	1504201301607283
18/08/26 15:39:02	255	£33.980	CHIX	130001EE0
18/08/26 15:39:02	306	£33.980	XLON	1504201301607284
18/08/26 15:39:02	123	£33.980	XLON	1504201301607299
18/08/26 15:39:02	150	£33.980	XLON	1504201301607300
18/08/26 15:39:02	402	£33.980	XLON	1504201301607301
18/08/26 15:39:02	1,275	£33.980	XLON	1504201301607302
18/08/26 15:39:02	214	£33.980	XLON	1504201301607303
18/08/26 15:39:02	174	£33.980	BATE	30001932
18/08/26 15:39:03	174	£33.980	BATE	30001939
18/08/26 15:39:03	49	£33.980	BATE	3000193A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:39:03	22	£33.980	BATE	3000193B
18/08/26 15:39:03	30	£33.980	BATE	3000193C
18/08/26 15:39:03	174	£33.980	BATE	3000193D
18/08/26 15:39:05	404	£33.975	BATE	3000193N
18/08/26 15:39:09	153	£33.980	XLON	1504201301607338
18/08/26 15:39:17	536	£33.980	CHIX	130001EHM
18/08/26 15:39:17	299	£33.980	XLON	1504201301607376
18/08/26 15:39:17	8	£33.980	XLON	1504201301607377
18/08/26 15:39:22	365	£33.975	BATE	3000195P
18/08/26 15:39:31	281	£33.970	CHIX	130001EJ7
18/08/26 15:39:31	245	£33.970	XLON	1504201301607651
18/08/26 15:39:31	377	£33.970	XLON	1504201301607653
18/08/26 15:39:33	112	£33.965	BATE	3000196S
18/08/26 15:39:34	336	£33.960	XLON	1504201301607667
18/08/26 15:39:34	374	£33.965	BATE	3000196X
18/08/26 15:39:52	596	£33.960	CHIX	130001EMV
18/08/26 15:39:52	646	£33.960	CHIX	130001EMW
18/08/26 15:40:00	345	£33.955	CHIX	130001ENT
18/08/26 15:40:00	4	£33.955	CHIX	130001ENU
18/08/26 15:40:00	453	£33.955	XLON	1504201301607823
18/08/26 15:40:07	119	£33.955	XLON	1504201301607867
18/08/26 15:40:07	166	£33.955	XLON	1504201301607879
18/08/26 15:40:07	79	£33.955	XLON	1504201301607880
18/08/26 15:40:08	1,196	£33.955	XLON	1504201301607884
18/08/26 15:40:08	156	£33.955	XLON	1504201301607885
18/08/26 15:40:08	748	£33.955	XLON	1504201301607886
18/08/26 15:40:08	161	£33.955	XLON	1504201301607887
18/08/26 15:40:08	150	£33.955	XLON	1504201301607888
18/08/26 15:40:08	38	£33.955	XLON	1504201301607889
18/08/26 15:40:09	437	£33.950	BATE	300019AY
18/08/26 15:40:31	279	£33.950	XLON	1504201301607961
18/08/26 15:40:31	293	£33.950	XLON	1504201301607962
18/08/26 15:40:31	384	£33.950	BATE	300019CS
18/08/26 15:40:33	536	£33.950	CHIX	130001ERJ
18/08/26 15:40:33	352	£33.950	BATE	300019CX
18/08/26 15:40:34	345	£33.945	CHIX	130001ERM
18/08/26 15:40:34	194	£33.945	XLON	1504201301607967

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:40:34	193	£33.945	XLON	1504201301607968
18/08/26 15:40:34	19	£33.945	XLON	1504201301607971
18/08/26 15:40:35	45	£33.945	XLON	1504201301607972
18/08/26 15:40:35	1,275	£33.945	XLON	1504201301607973
18/08/26 15:40:35	150	£33.945	XLON	1504201301607974
18/08/26 15:40:35	90	£33.945	XLON	1504201301607975
18/08/26 15:40:35	604	£33.945	XLON	1504201301607976
18/08/26 15:40:41	245	£33.945	XLON	1504201301608000
18/08/26 15:40:45	437	£33.945	CHIX	130001ESQ
18/08/26 15:40:45	361	£33.945	XLON	1504201301608007
18/08/26 15:40:49	237	£33.955	XLON	1504201301608026
18/08/26 15:40:49	748	£33.955	XLON	1504201301608027
18/08/26 15:40:49	438	£33.955	XLON	1504201301608028
18/08/26 15:40:49	400	£33.955	XLON	1504201301608029
18/08/26 15:40:59	128	£33.955	XLON	1504201301608051
18/08/26 15:41:01	293	£33.955	XLON	1504201301608053
18/08/26 15:41:02	21	£33.955	XLON	1504201301608055
18/08/26 15:41:02	21	£33.955	XLON	1504201301608057
18/08/26 15:41:05	474	£33.955	XLON	1504201301608074
18/08/26 15:41:05	367	£33.955	XLON	1504201301608075
18/08/26 15:41:10	420	£33.960	XLON	1504201301608094
18/08/26 15:41:10	150	£33.960	XLON	1504201301608095
18/08/26 15:41:10	387	£33.960	XLON	1504201301608096
18/08/26 15:41:10	455	£33.960	XLON	1504201301608097
18/08/26 15:41:27	420	£33.955	CHIX	130001EWN
18/08/26 15:41:27	368	£33.955	XLON	1504201301608128
18/08/26 15:41:27	8	£33.955	XLON	1504201301608129
18/08/26 15:41:30	536	£33.955	CHIX	130001EX5
18/08/26 15:41:32	480	£33.950	BATE	300019II
18/08/26 15:41:45	536	£33.950	CHIX	130001EYI
18/08/26 15:41:50	75	£33.950	XLON	1504201301608215
18/08/26 15:41:50	291	£33.950	XLON	1504201301608228
18/08/26 15:41:58	306	£33.955	CHIX	130001F08
18/08/26 15:41:58	118	£33.955	CHIX	130001F09
18/08/26 15:41:58	194	£33.955	CHIX	130001F0A
18/08/26 15:41:58	12	£33.960	XLON	1504201301608252
18/08/26 15:41:58	143	£33.960	XLON	1504201301608253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:41:58	1,275	£33.960	XLON	1504201301608254
18/08/26 15:41:58	382	£33.960	XLON	1504201301608255
18/08/26 15:41:58	352	£33.960	XLON	1504201301608256
18/08/26 15:41:59	265	£33.955	XLON	1504201301608257
18/08/26 15:41:59	213	£33.955	XLON	1504201301608258
18/08/26 15:41:59	160	£33.955	XLON	1504201301608260
18/08/26 15:42:30	368	£33.970	XLON	1504201301608399
18/08/26 15:42:30	1,322	£33.970	XLON	1504201301608400
18/08/26 15:42:30	268	£33.970	XLON	1504201301608401
18/08/26 15:42:30	150	£33.970	XLON	1504201301608402
18/08/26 15:42:30	56	£33.970	XLON	1504201301608403
18/08/26 15:42:30	328	£33.970	XLON	1504201301608404
18/08/26 15:42:30	368	£33.970	XLON	1504201301608405
18/08/26 15:42:30	161	£33.970	XLON	1504201301608406
18/08/26 15:42:30	1,307	£33.970	XLON	1504201301608407
18/08/26 15:42:30	15	£33.970	XLON	1504201301608408
18/08/26 15:42:30	150	£33.970	XLON	1504201301608409
18/08/26 15:42:30	1,275	£33.970	XLON	1504201301608410
18/08/26 15:42:30	402	£33.970	XLON	1504201301608411
18/08/26 15:42:30	322	£33.970	XLON	1504201301608412
18/08/26 15:42:30	174	£33.970	BATE	300019OX
18/08/26 15:42:30	51	£33.970	BATE	300019OY
18/08/26 15:42:31	352	£33.965	CHIX	130001F46
18/08/26 15:42:31	596	£33.965	CHIX	130001F49
18/08/26 15:42:31	471	£33.965	CHIX	130001F4A
18/08/26 15:42:31	729	£33.970	XLON	1504201301608413
18/08/26 15:42:31	321	£33.965	XLON	1504201301608417
18/08/26 15:42:31	359	£33.965	BATE	300019P9
18/08/26 15:42:55	1,275	£33.970	XLON	1504201301608522
18/08/26 15:42:55	286	£33.970	XLON	1504201301608523
18/08/26 15:43:01	429	£33.965	CHIX	130001F6F
18/08/26 15:43:01	263	£33.965	XLON	1504201301608532
18/08/26 15:43:01	278	£33.965	BATE	300019S4
18/08/26 15:43:14	442	£33.955	CHIX	130001F80
18/08/26 15:43:14	1,275	£33.960	XLON	1504201301608571
18/08/26 15:43:14	206	£33.960	XLON	1504201301608572
18/08/26 15:43:14	452	£33.955	XLON	1504201301608578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:43:23	457	£33.950	BATE	300019UO
18/08/26 15:43:32	242	£33.950	CHIX	130001F9Y
18/08/26 15:43:32	312	£33.950	CHIX	130001F9Z
18/08/26 15:43:32	144	£33.950	CHIX	130001FA0
18/08/26 15:43:46	300	£33.945	CHIX	130001FB5
18/08/26 15:43:46	683	£33.950	XLON	1504201301608632
18/08/26 15:43:46	406	£33.945	XLON	1504201301608633
18/08/26 15:43:57	33	£33.940	XLON	1504201301608642
18/08/26 15:44:05	201	£33.940	CHIX	130001FCA
18/08/26 15:44:05	416	£33.940	BATE	300019XP
18/08/26 15:44:23	253	£33.940	CHIX	130001FEL
18/08/26 15:44:23	21	£33.940	CHIX	130001FEM
18/08/26 15:44:23	596	£33.940	CHIX	130001FEN
18/08/26 15:44:23	537	£33.940	CHIX	130001FEO
18/08/26 15:44:23	300	£33.940	XLON	1504201301608719
18/08/26 15:44:25	414	£33.930	XLON	1504201301608722
18/08/26 15:44:27	284	£33.930	CHIX	130001FEW
18/08/26 15:44:27	20	£33.930	CHIX	130001FEX
18/08/26 15:44:27	9	£33.930	XLON	1504201301608729
18/08/26 15:44:27	318	£33.930	BATE	30001A0K
18/08/26 15:45:00	398	£33.925	XLON	1504201301608788
18/08/26 15:45:10	301	£33.920	CHIX	130001FIG
18/08/26 15:45:15	445	£33.915	XLON	1504201301608874
18/08/26 15:45:15	279	£33.915	BATE	30001A4O
18/08/26 15:45:15	139	£33.915	BATE	30001A4P
18/08/26 15:45:16	253	£33.915	CHIX	130001FJ3
18/08/26 15:45:22	536	£33.915	CHIX	130001FJQ
18/08/26 15:45:38	707	£33.925	XLON	1504201301608973
18/08/26 15:45:38	163	£33.925	XLON	1504201301608974
18/08/26 15:45:38	1,106	£33.925	XLON	1504201301608975
18/08/26 15:45:38	562	£33.925	XLON	1504201301608976
18/08/26 15:45:48	387	£33.915	CHIX	130001FLG
18/08/26 15:45:48	391	£33.915	XLON	1504201301609000
18/08/26 15:45:48	477	£33.915	BATE	30001A8A
18/08/26 15:45:52	596	£33.915	CHIX	130001FM9
18/08/26 15:45:52	660	£33.915	CHIX	130001FMA
18/08/26 15:45:52	27	£33.915	CHIX	130001FMB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:45:54	207	£33.905	CHIX	130001FMQ
18/08/26 15:45:54	136	£33.905	CHIX	130001FMR
18/08/26 15:45:54	486	£33.905	XLON	1504201301609011
18/08/26 15:45:54	260	£33.905	BATE	30001A8U
18/08/26 15:46:03	345	£33.900	XLON	1504201301609041
18/08/26 15:46:03	4	£33.900	XLON	1504201301609042
18/08/26 15:46:14	69	£33.895	BATE	30001AAP
18/08/26 15:46:36	138	£33.895	CHIX	130001FSH
18/08/26 15:46:36	351	£33.895	CHIX	130001FSI
18/08/26 15:46:36	246	£33.895	BATE	30001ADM
18/08/26 15:46:51	251	£33.895	BATE	30001AF9
18/08/26 15:46:59	485	£33.890	CHIX	130001FUX
18/08/26 15:46:59	345	£33.890	XLON	1504201301609236
18/08/26 15:46:59	9	£33.890	XLON	1504201301609237
18/08/26 15:47:37	2	£33.895	XLON	1504201301609333
18/08/26 15:47:37	147	£33.895	XLON	1504201301609334
18/08/26 15:47:38	165	£33.895	XLON	1504201301609343
18/08/26 15:47:38	28	£33.895	XLON	1504201301609344
18/08/26 15:47:38	33	£33.895	XLON	1504201301609345
18/08/26 15:47:39	179	£33.895	XLON	1504201301609349
18/08/26 15:47:40	41	£33.895	XLON	1504201301609350
18/08/26 15:47:40	264	£33.895	XLON	1504201301609351
18/08/26 15:47:40	43	£33.895	XLON	1504201301609352
18/08/26 15:47:40	264	£33.895	XLON	1504201301609353
18/08/26 15:47:40	1,275	£33.895	XLON	1504201301609354
18/08/26 15:47:40	209	£33.895	XLON	1504201301609355
18/08/26 15:47:42	817	£33.900	XLON	1504201301609376
18/08/26 15:47:43	458	£33.900	XLON	1504201301609377
18/08/26 15:47:43	234	£33.900	XLON	1504201301609378
18/08/26 15:47:44	368	£33.895	BATE	30001AKO
18/08/26 15:47:55	460	£33.890	CHIX	130001G1B
18/08/26 15:47:55	414	£33.890	XLON	1504201301609434
18/08/26 15:47:55	5	£33.890	XLON	1504201301609435
18/08/26 15:47:56	486	£33.885	BATE	30001ALY
18/08/26 15:48:26	268	£33.880	CHIX	130001G2Z
18/08/26 15:48:26	345	£33.880	XLON	1504201301609490
18/08/26 15:48:26	21	£33.880	XLON	1504201301609491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:48:26	434	£33.880	BATE	30001AOP
18/08/26 15:48:41	290	£33.885	XLON	1504201301609524
18/08/26 15:48:44	54	£33.890	CHIX	130001G4D
18/08/26 15:48:44	83	£33.890	CHIX	130001G4E
18/08/26 15:48:51	596	£33.890	CHIX	130001G4Y
18/08/26 15:48:51	573	£33.890	CHIX	130001G4Z
18/08/26 15:48:52	90	£33.885	XLON	1504201301609538
18/08/26 15:48:52	298	£33.885	XLON	1504201301609539
18/08/26 15:48:52	317	£33.885	BATE	30001ARO
18/08/26 15:48:58	596	£33.885	CHIX	130001G5A
18/08/26 15:48:58	467	£33.885	CHIX	130001G5B
18/08/26 15:48:59	315	£33.880	CHIX	130001G66
18/08/26 15:48:59	159	£33.880	XLON	1504201301609587
18/08/26 15:48:59	150	£33.880	XLON	1504201301609588
18/08/26 15:48:59	158	£33.880	XLON	1504201301609589
18/08/26 15:48:59	1,275	£33.880	XLON	1504201301609590
18/08/26 15:48:59	422	£33.880	XLON	1504201301609591
18/08/26 15:49:00	1,020	£33.880	XLON	1504201301609592
18/08/26 15:49:12	286	£33.880	CHIX	130001G7E
18/08/26 15:49:12	143	£33.880	CHIX	130001G7F
18/08/26 15:49:19	274	£33.880	CHIX	130001G86
18/08/26 15:49:19	473	£33.880	BATE	30001AVJ
18/08/26 15:49:23	334	£33.875	XLON	1504201301609725
18/08/26 15:49:23	150	£33.875	XLON	1504201301609728
18/08/26 15:49:23	280	£33.875	XLON	1504201301609729
18/08/26 15:49:23	153	£33.875	XLON	1504201301609730
18/08/26 15:49:23	1,155	£33.875	XLON	1504201301609731
18/08/26 15:49:32	618	£33.875	CHIX	130001G9M
18/08/26 15:49:32	60	£33.875	CHIX	130001G9N
18/08/26 15:49:32	170	£33.875	CHIX	130001G9O
18/08/26 15:49:32	511	£33.875	CHIX	130001G9P
18/08/26 15:49:51	409	£33.875	XLON	1504201301609783
18/08/26 15:50:09	536	£33.875	CHIX	130001GEF
18/08/26 15:50:09	442	£33.875	XLON	1504201301609821
18/08/26 15:50:10	416	£33.870	CHIX	130001GEI
18/08/26 15:50:10	364	£33.870	BATE	30001B16
18/08/26 15:50:11	624	£33.870	XLON	1504201301609831

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:50:17	1	£33.870	BATE	30001B2C
18/08/26 15:50:31	294	£33.875	XLON	1504201301609908
18/08/26 15:50:31	231	£33.875	XLON	1504201301609909
18/08/26 15:50:31	1,269	£33.875	XLON	1504201301609910
18/08/26 15:50:31	664	£33.875	XLON	1504201301609911
18/08/26 15:50:33	207	£33.870	CHIX	130001GIO
18/08/26 15:50:33	272	£33.870	CHIX	130001GIP
18/08/26 15:50:33	434	£33.870	BATE	30001B4G
18/08/26 15:50:40	466	£33.865	XLON	1504201301609943
18/08/26 15:50:42	460	£33.860	XLON	1504201301609950
18/08/26 15:50:42	1	£33.860	BATE	30001B67
18/08/26 15:50:42	278	£33.860	BATE	30001B68
18/08/26 15:50:51	230	£33.855	CHIX	130001GLI
18/08/26 15:50:51	18	£33.855	CHIX	130001GLJ
18/08/26 15:50:51	321	£33.855	BATE	30001B7F
18/08/26 15:50:57	417	£33.850	XLON	1504201301609996
18/08/26 15:51:00	245	£33.845	CHIX	130001GMF
18/08/26 15:51:00	355	£33.845	BATE	30001B8M
18/08/26 15:51:06	338	£33.845	CHIX	130001GMN
18/08/26 15:51:06	906	£33.845	XLON	1504201301610014
18/08/26 15:51:14	341	£33.840	XLON	1504201301610028
18/08/26 15:51:25	536	£33.840	CHIX	130001GOC
18/08/26 15:51:49	406	£33.845	CHIX	130001GQU
18/08/26 15:51:49	466	£33.845	XLON	1504201301610054
18/08/26 15:51:49	418	£33.845	XLON	1504201301610055
18/08/26 15:51:49	460	£33.845	BATE	30001BDF
18/08/26 15:51:52	431	£33.845	CHIX	130001GR4
18/08/26 15:52:08	580	£33.840	CHIX	130001GSH
18/08/26 15:52:31	339	£33.850	XLON	1504201301610182
18/08/26 15:52:31	438	£33.850	XLON	1504201301610183
18/08/26 15:52:31	416	£33.850	XLON	1504201301610184
18/08/26 15:52:31	150	£33.850	XLON	1504201301610185
18/08/26 15:52:31	417	£33.850	XLON	1504201301610186
18/08/26 15:52:31	339	£33.850	XLON	1504201301610187
18/08/26 15:52:46	396	£33.860	XLON	1504201301610249
18/08/26 15:53:02	292	£33.860	CHIX	130001GZI
18/08/26 15:53:02	159	£33.860	XLON	1504201301610282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:53:02	318	£33.860	XLON	1504201301610283
18/08/26 15:53:02	39	£33.860	XLON	1504201301610291
18/08/26 15:53:02	78	£33.860	XLON	1504201301610292
18/08/26 15:53:02	759	£33.860	XLON	1504201301610293
18/08/26 15:53:02	150	£33.860	XLON	1504201301610294
18/08/26 15:53:02	271	£33.860	XLON	1504201301610295
18/08/26 15:53:03	596	£33.860	CHIX	130001GZK
18/08/26 15:53:06	596	£33.860	CHIX	130001H03
18/08/26 15:53:06	198	£33.860	CHIX	130001H04
18/08/26 15:53:19	159	£33.870	XLON	1504201301610346
18/08/26 15:53:19	392	£33.870	XLON	1504201301610347
18/08/26 15:53:19	360	£33.870	XLON	1504201301610348
18/08/26 15:53:22	205	£33.870	CHIX	130001H1T
18/08/26 15:53:24	874	£33.880	XLON	1504201301610431
18/08/26 15:53:24	325	£33.880	XLON	1504201301610432
18/08/26 15:53:24	965	£33.880	XLON	1504201301610433
18/08/26 15:53:24	218	£33.880	BATE	30001BPF
18/08/26 15:53:24	27	£33.880	BATE	30001BPG
18/08/26 15:53:25	276	£33.895	CHIX	130001H6L
18/08/26 15:53:25	11	£33.895	CHIX	130001H6M
18/08/26 15:53:25	307	£33.900	CHIX	130001H7O
18/08/26 15:53:25	1,275	£33.900	XLON	1504201301610507
18/08/26 15:53:25	150	£33.900	XLON	1504201301610508
18/08/26 15:53:25	739	£33.900	XLON	1504201301610509
18/08/26 15:53:25	453	£33.895	XLON	1504201301610510
18/08/26 15:53:25	158	£33.900	XLON	1504201301610530
18/08/26 15:53:25	382	£33.900	XLON	1504201301610531
18/08/26 15:53:25	1,198	£33.900	XLON	1504201301610532
18/08/26 15:53:25	400	£33.900	XLON	1504201301610533
18/08/26 15:53:25	26	£33.900	XLON	1504201301610534
18/08/26 15:53:25	218	£33.900	BATE	30001BSD
18/08/26 15:53:25	27	£33.900	BATE	30001BSE
18/08/26 15:53:25	313	£33.895	BATE	30001BSJ
18/08/26 15:53:25	44	£33.900	BATE	30001BTI
18/08/26 15:53:26	292	£33.895	XLON	1504201301610551
18/08/26 15:53:26	104	£33.895	XLON	1504201301610552
18/08/26 15:53:26	474	£33.895	XLON	1504201301610553

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:53:26	1,287	£33.895	XLON	1504201301610554
18/08/26 15:53:26	153	£33.895	XLON	1504201301610555
18/08/26 15:53:26	252	£33.900	BATE	30001BTQ
18/08/26 15:53:27	450	£33.895	CHIX	130001H8Z
18/08/26 15:53:27	15	£33.895	CHIX	130001H90
18/08/26 15:53:27	1,287	£33.895	XLON	1504201301610560
18/08/26 15:53:27	325	£33.895	XLON	1504201301610561
18/08/26 15:53:27	552	£33.895	XLON	1504201301610562
18/08/26 15:53:27	1,311	£33.895	XLON	1504201301610564
18/08/26 15:53:27	425	£33.895	XLON	1504201301610565
18/08/26 15:53:29	459	£33.885	CHIX	130001H9B
18/08/26 15:53:29	1,155	£33.890	XLON	1504201301610584
18/08/26 15:53:29	1,009	£33.890	XLON	1504201301610585
18/08/26 15:53:29	266	£33.890	XLON	1504201301610586
18/08/26 15:53:29	453	£33.890	XLON	1504201301610587
18/08/26 15:53:29	150	£33.890	XLON	1504201301610588
18/08/26 15:53:29	157	£33.890	XLON	1504201301610589
18/08/26 15:53:29	309	£33.885	XLON	1504201301610590
18/08/26 15:53:29	352	£33.885	BATE	30001BUC
18/08/26 15:53:30	279	£33.885	CHIX	130001H9Y
18/08/26 15:53:30	264	£33.885	XLON	1504201301610601
18/08/26 15:53:30	302	£33.885	BATE	30001BUV
18/08/26 15:53:32	245	£33.885	CHIX	130001HA8
18/08/26 15:53:32	166	£33.885	CHIX	130001HA9
18/08/26 15:53:32	356	£33.885	XLON	1504201301610605
18/08/26 15:53:32	298	£33.885	BATE	30001BV7
18/08/26 15:53:33	430	£33.885	XLON	1504201301610607
18/08/26 15:53:34	460	£33.885	XLON	1504201301610609
18/08/26 15:53:34	17	£33.885	XLON	1504201301610610
18/08/26 15:53:36	331	£33.885	CHIX	130001HAQ
18/08/26 15:53:43	382	£33.885	XLON	1504201301610646
18/08/26 15:53:44	480	£33.885	CHIX	130001HBB
18/08/26 15:53:54	429	£33.875	CHIX	130001HBQ
18/08/26 15:53:54	265	£33.875	BATE	30001BXG
18/08/26 15:53:55	262	£33.875	XLON	1504201301610660
18/08/26 15:54:09	374	£33.890	XLON	1504201301610858
18/08/26 15:54:13	219	£33.885	XLON	1504201301610861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:54:14	102	£33.885	XLON	1504201301610866
18/08/26 15:54:30	879	£33.885	XLON	1504201301610881
18/08/26 15:54:30	446	£33.885	XLON	1504201301610882
18/08/26 15:54:30	452	£33.885	XLON	1504201301610883
18/08/26 15:54:30	394	£33.885	XLON	1504201301610884
18/08/26 15:54:35	409	£33.875	CHIX	130001HGP
18/08/26 15:54:35	443	£33.875	XLON	1504201301610891
18/08/26 15:54:35	475	£33.875	BATE	30001C28
18/08/26 15:54:50	179	£33.875	XLON	1504201301610944
18/08/26 15:54:50	83	£33.875	BATE	30001C40
18/08/26 15:54:50	179	£33.875	BATE	30001C45
18/08/26 15:54:54	20	£33.885	XLON	1504201301610974
18/08/26 15:54:55	150	£33.885	XLON	1504201301610975
18/08/26 15:54:55	1,266	£33.885	XLON	1504201301610976
18/08/26 15:54:56	304	£33.885	XLON	1504201301610977
18/08/26 15:54:56	411	£33.885	XLON	1504201301610978
18/08/26 15:54:56	145	£33.885	XLON	1504201301610979
18/08/26 15:54:56	150	£33.885	XLON	1504201301610980
18/08/26 15:54:56	61	£33.885	XLON	1504201301610981
18/08/26 15:54:56	1,093	£33.885	XLON	1504201301610982
18/08/26 15:54:56	173	£33.885	XLON	1504201301610983
18/08/26 15:54:56	451	£33.885	XLON	1504201301610984
18/08/26 15:54:56	800	£33.885	XLON	1504201301610985
18/08/26 15:55:03	1,155	£33.890	XLON	1504201301611025
18/08/26 15:55:08	379	£33.885	CHIX	130001HMK
18/08/26 15:55:08	453	£33.885	XLON	1504201301611032
18/08/26 15:55:08	416	£33.885	BATE	30001C79
18/08/26 15:55:12	1,134	£33.880	XLON	1504201301611063
18/08/26 15:55:12	402	£33.880	XLON	1504201301611064
18/08/26 15:55:19	406	£33.875	CHIX	130001HOV
18/08/26 15:55:19	69	£33.875	CHIX	130001HOW
18/08/26 15:55:19	4	£33.875	CHIX	130001HOX
18/08/26 15:55:19	114	£33.875	XLON	1504201301611083
18/08/26 15:55:19	3	£33.875	BATE	30001C8T
18/08/26 15:55:29	1,275	£33.880	XLON	1504201301611137
18/08/26 15:55:29	889	£33.880	XLON	1504201301611138
18/08/26 15:55:31	1,134	£33.880	XLON	1504201301611152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:55:31	1,275	£33.880	XLON	1504201301611156
18/08/26 15:55:31	329	£33.880	XLON	1504201301611157
18/08/26 15:55:48	414	£33.875	CHIX	130001HSQ
18/08/26 15:55:48	279	£33.880	XLON	1504201301611212
18/08/26 15:55:48	252	£33.880	XLON	1504201301611214
18/08/26 15:55:48	311	£33.875	XLON	1504201301611216
18/08/26 15:55:48	28	£33.875	XLON	1504201301611222
18/08/26 15:55:48	530	£33.875	XLON	1504201301611223
18/08/26 15:55:48	289	£33.875	BATE	30001CB8
18/08/26 15:55:49	1,459	£33.870	XLON	1504201301611226
18/08/26 15:55:49	281	£33.870	XLON	1504201301611227
18/08/26 15:55:52	286	£33.875	XLON	1504201301611243
18/08/26 15:55:53	1,245	£33.875	XLON	1504201301611244
18/08/26 15:55:53	653	£33.875	XLON	1504201301611245
18/08/26 15:55:58	218	£33.870	BATE	30001CBI
18/08/26 15:56:01	17	£33.870	XLON	1504201301611267
18/08/26 15:56:02	270	£33.875	XLON	1504201301611271
18/08/26 15:56:02	825	£33.880	XLON	1504201301611275
18/08/26 15:56:02	140	£33.880	XLON	1504201301611276
18/08/26 15:56:02	374	£33.880	XLON	1504201301611277
18/08/26 15:56:02	446	£33.880	XLON	1504201301611278
18/08/26 15:56:02	379	£33.880	XLON	1504201301611279
18/08/26 15:56:02	25	£33.875	BATE	30001CBX
18/08/26 15:56:02	234	£33.875	BATE	30001CBY
18/08/26 15:56:03	381	£33.875	XLON	1504201301611282
18/08/26 15:56:07	222	£33.880	CHIX	130001HV8
18/08/26 15:56:07	86	£33.880	CHIX	130001HV9
18/08/26 15:56:13	150	£33.890	XLON	1504201301611310
18/08/26 15:56:13	421	£33.890	XLON	1504201301611311
18/08/26 15:56:13	759	£33.890	XLON	1504201301611312
18/08/26 15:56:13	717	£33.890	XLON	1504201301611313
18/08/26 15:56:13	361	£33.890	BATE	30001CE4
18/08/26 15:56:16	412	£33.895	XLON	1504201301611324
18/08/26 15:56:16	169	£33.895	XLON	1504201301611329
18/08/26 15:56:16	150	£33.895	XLON	1504201301611330
18/08/26 15:56:16	1,311	£33.895	XLON	1504201301611331
18/08/26 15:56:16	397	£33.895	XLON	1504201301611332

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:56:16	137	£33.895	XLON	1504201301611333
18/08/26 15:56:16	142	£33.895	XLON	1504201301611335
18/08/26 15:56:16	103	£33.895	XLON	1504201301611336
18/08/26 15:56:17	536	£33.890	CHIX	130001HWN
18/08/26 15:56:17	1,275	£33.890	XLON	1504201301611343
18/08/26 15:56:17	55	£33.890	XLON	1504201301611344
18/08/26 15:56:20	1,155	£33.890	XLON	1504201301611350
18/08/26 15:56:20	32	£33.890	XLON	1504201301611351
18/08/26 15:56:29	171	£33.890	XLON	1504201301611385
18/08/26 15:56:29	74	£33.890	XLON	1504201301611386
18/08/26 15:56:31	51	£33.890	BATE	30001CFU
18/08/26 15:56:31	14	£33.890	BATE	30001CFW
18/08/26 15:56:31	17	£33.890	BATE	30001CFX
18/08/26 15:56:31	214	£33.890	BATE	30001CFY
18/08/26 15:56:40	202	£33.885	XLON	1504201301611406
18/08/26 15:56:40	114	£33.885	XLON	1504201301611407
18/08/26 15:56:42	108	£33.890	CHIX	130001HYT
18/08/26 15:56:42	26	£33.890	CHIX	130001HYU
18/08/26 15:56:42	200	£33.890	CHIX	130001HYV
18/08/26 15:56:42	250	£33.890	CHIX	130001HYW
18/08/26 15:56:42	403	£33.885	CHIX	130001HYX
18/08/26 15:56:42	151	£33.885	XLON	1504201301611414
18/08/26 15:56:42	550	£33.885	XLON	1504201301611415
18/08/26 15:56:42	351	£33.885	BATE	30001CGT
18/08/26 15:56:46	87	£33.885	XLON	1504201301611420
18/08/26 15:56:47	159	£33.885	XLON	1504201301611426
18/08/26 15:57:00	771	£33.880	XLON	1504201301611446
18/08/26 15:57:00	304	£33.880	XLON	1504201301611447
18/08/26 15:57:00	304	£33.880	XLON	1504201301611453
18/08/26 15:57:00	150	£33.880	XLON	1504201301611454
18/08/26 15:57:00	500	£33.880	XLON	1504201301611455
18/08/26 15:57:00	1,210	£33.880	XLON	1504201301611456
18/08/26 15:57:07	458	£33.875	CHIX	130001I19
18/08/26 15:57:07	262	£33.875	XLON	1504201301611474
18/08/26 15:57:07	369	£33.875	BATE	30001CIS
18/08/26 15:57:15	479	£33.865	CHIX	130001I25
18/08/26 15:57:15	387	£33.865	XLON	1504201301611484

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:57:15	1,147	£33.865	XLON	1504201301611488
18/08/26 15:57:15	395	£33.860	XLON	1504201301611489
18/08/26 15:57:15	253	£33.865	BATE	30001CJ9
18/08/26 15:57:43	596	£33.855	CHIX	130001I6G
18/08/26 15:57:43	597	£33.855	CHIX	130001I6H
18/08/26 15:57:56	471	£33.865	XLON	1504201301611625
18/08/26 15:57:57	164	£33.865	XLON	1504201301611627
18/08/26 15:57:57	1,248	£33.865	XLON	1504201301611628
18/08/26 15:57:57	150	£33.865	XLON	1504201301611629
18/08/26 15:57:57	602	£33.865	XLON	1504201301611630
18/08/26 15:57:57	623	£33.865	XLON	1504201301611631
18/08/26 15:57:57	393	£33.865	XLON	1504201301611632
18/08/26 15:57:57	315	£33.865	XLON	1504201301611633
18/08/26 15:57:57	51	£33.865	XLON	1504201301611634
18/08/26 15:57:57	398	£33.865	XLON	1504201301611635
18/08/26 15:57:57	384	£33.865	XLON	1504201301611636
18/08/26 15:58:08	203	£33.865	XLON	1504201301611663
18/08/26 15:58:14	660	£33.865	XLON	1504201301611676
18/08/26 15:58:20	335	£33.870	CHIX	130001IBH
18/08/26 15:58:20	297	£33.870	XLON	1504201301611696
18/08/26 15:58:20	38	£33.870	XLON	1504201301611697
18/08/26 15:58:20	46	£33.870	BATE	30001CQC
18/08/26 15:58:20	51	£33.870	BATE	30001CQE
18/08/26 15:58:20	43	£33.870	BATE	30001CQF
18/08/26 15:58:22	536	£33.870	CHIX	130001IC4
18/08/26 15:58:22	218	£33.870	BATE	30001CQH
18/08/26 15:58:22	27	£33.870	BATE	30001CQI
18/08/26 15:58:24	218	£33.870	BATE	30001CQO
18/08/26 15:58:24	53	£33.870	BATE	30001CQP
18/08/26 15:58:24	44	£33.870	BATE	30001CQQ
18/08/26 15:58:24	14	£33.870	BATE	30001CQR
18/08/26 15:58:31	460	£33.860	CHIX	130001ICN
18/08/26 15:58:31	14	£33.860	CHIX	130001ICO
18/08/26 15:58:31	460	£33.860	XLON	1504201301611703
18/08/26 15:58:31	1	£33.860	XLON	1504201301611704
18/08/26 15:58:31	451	£33.860	BATE	30001CRY
18/08/26 15:58:49	441	£33.870	XLON	1504201301611744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:58:49	434	£33.870	BATE	30001CTY
18/08/26 15:58:49	48	£33.870	BATE	30001CTZ
18/08/26 15:59:08	596	£33.870	CHIX	130001IIM
18/08/26 15:59:08	273	£33.870	CHIX	130001IIN
18/08/26 15:59:08	416	£33.870	XLON	1504201301611788
18/08/26 15:59:16	460	£33.865	CHIX	130001IKW
18/08/26 15:59:16	13	£33.865	CHIX	130001IKX
18/08/26 15:59:32	233	£33.875	XLON	1504201301611878
18/08/26 15:59:33	375	£33.875	XLON	1504201301611879
18/08/26 15:59:34	454	£33.875	XLON	1504201301611883
18/08/26 15:59:34	1,245	£33.875	XLON	1504201301611884
18/08/26 15:59:34	150	£33.875	XLON	1504201301611885
18/08/26 15:59:34	178	£33.875	XLON	1504201301611886
18/08/26 15:59:54	573	£33.880	CHIX	130001ISX
18/08/26 15:59:54	563	£33.880	CHIX	130001ISY
18/08/26 15:59:54	170	£33.880	CHIX	130001ISZ
18/08/26 15:59:54	343	£33.880	XLON	1504201301611962
18/08/26 15:59:54	1,134	£33.880	XLON	1504201301611966
18/08/26 15:59:54	731	£33.880	XLON	1504201301611967
18/08/26 16:00:00	273	£33.875	BATE	30001D27
18/08/26 16:00:10	36	£33.875	BATE	30001D3D
18/08/26 16:00:19	536	£33.890	CHIX	130001IY6
18/08/26 16:00:19	267	£33.890	XLON	1504201301612079
18/08/26 16:00:19	402	£33.890	XLON	1504201301612084
18/08/26 16:00:19	690	£33.890	XLON	1504201301612085
18/08/26 16:00:19	1,072	£33.890	XLON	1504201301612086
18/08/26 16:00:19	218	£33.890	BATE	30001D5I
18/08/26 16:00:20	150	£33.890	XLON	1504201301612087
18/08/26 16:00:20	406	£33.890	XLON	1504201301612088
18/08/26 16:00:20	153	£33.890	XLON	1504201301612089
18/08/26 16:00:20	1,177	£33.890	XLON	1504201301612090
18/08/26 16:00:20	278	£33.890	XLON	1504201301612091
18/08/26 16:00:24	241	£33.890	XLON	1504201301612120
18/08/26 16:00:24	482	£33.890	XLON	1504201301612121
18/08/26 16:00:24	150	£33.890	XLON	1504201301612122
18/08/26 16:00:24	357	£33.890	XLON	1504201301612125
18/08/26 16:00:25	260	£33.890	XLON	1504201301612135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:00:30	150	£33.900	XLON	1504201301612150
18/08/26 16:00:30	451	£33.900	XLON	1504201301612151
18/08/26 16:00:30	386	£33.900	XLON	1504201301612152
18/08/26 16:00:30	386	£33.900	XLON	1504201301612153
18/08/26 16:00:30	791	£33.900	XLON	1504201301612154
18/08/26 16:00:30	218	£33.900	BATE	30001D7Y
18/08/26 16:00:30	47	£33.900	BATE	30001D7Z
18/08/26 16:00:30	45	£33.900	BATE	30001D80
18/08/26 16:00:30	53	£33.900	BATE	30001D81
18/08/26 16:00:31	596	£33.895	CHIX	130001J1A
18/08/26 16:00:31	164	£33.895	CHIX	130001J1B
18/08/26 16:00:32	218	£33.895	BATE	30001D8C
18/08/26 16:00:37	372	£33.890	CHIX	130001J26
18/08/26 16:00:37	417	£33.890	XLON	1504201301612170
18/08/26 16:00:40	218	£33.895	BATE	30001D92
18/08/26 16:00:40	52	£33.895	BATE	30001D93
18/08/26 16:00:40	52	£33.895	BATE	30001D94
18/08/26 16:00:40	200	£33.895	BATE	30001D95
18/08/26 16:00:41	432	£33.895	BATE	30001D9Q
18/08/26 16:00:45	374	£33.890	CHIX	130001J3C
18/08/26 16:00:45	424	£33.890	XLON	1504201301612201
18/08/26 16:00:46	445	£33.895	XLON	1504201301612217
18/08/26 16:00:46	267	£33.895	XLON	1504201301612218
18/08/26 16:00:46	132	£33.895	XLON	1504201301612219
18/08/26 16:00:46	267	£33.895	XLON	1504201301612220
18/08/26 16:00:47	267	£33.895	XLON	1504201301612221
18/08/26 16:00:47	44	£33.895	XLON	1504201301612222
18/08/26 16:00:47	201	£33.895	XLON	1504201301612223
18/08/26 16:00:48	157	£33.895	XLON	1504201301612224
18/08/26 16:00:48	201	£33.895	XLON	1504201301612225
18/08/26 16:00:58	425	£33.895	XLON	1504201301612249
18/08/26 16:00:58	676	£33.895	XLON	1504201301612250
18/08/26 16:00:59	350	£33.890	CHIX	130001J5N
18/08/26 16:00:59	432	£33.890	XLON	1504201301612254
18/08/26 16:01:01	254	£33.885	BATE	30001DCE
18/08/26 16:01:05	372	£33.880	CHIX	130001J67
18/08/26 16:01:15	37	£33.880	CHIX	130001J7Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:01:15	303	£33.880	XLON	1504201301612307
18/08/26 16:01:21	467	£33.880	BATE	30001DER
18/08/26 16:01:22	382	£33.880	CHIX	130001J89
18/08/26 16:01:22	333	£33.880	XLON	1504201301612329
18/08/26 16:01:22	1,093	£33.880	XLON	1504201301612330
18/08/26 16:01:28	1,245	£33.875	XLON	1504201301612365
18/08/26 16:01:28	150	£33.875	XLON	1504201301612366
18/08/26 16:01:28	769	£33.875	XLON	1504201301612367
18/08/26 16:01:35	241	£33.875	XLON	1504201301612386
18/08/26 16:01:54	536	£33.885	CHIX	130001JCT
18/08/26 16:01:54	150	£33.885	XLON	1504201301612504
18/08/26 16:01:54	1,275	£33.885	XLON	1504201301612505
18/08/26 16:01:54	739	£33.885	XLON	1504201301612506
18/08/26 16:01:55	279	£33.880	CHIX	130001JCV
18/08/26 16:01:55	448	£33.885	XLON	1504201301612507
18/08/26 16:01:55	150	£33.885	XLON	1504201301612508
18/08/26 16:01:55	408	£33.885	XLON	1504201301612509
18/08/26 16:01:55	150	£33.885	XLON	1504201301612510
18/08/26 16:01:55	1,008	£33.885	XLON	1504201301612511
18/08/26 16:01:55	353	£33.880	XLON	1504201301612512
18/08/26 16:01:55	458	£33.880	BATE	30001DIR
18/08/26 16:02:01	282	£33.885	XLON	1504201301612545
18/08/26 16:02:01	254	£33.885	XLON	1504201301612546
18/08/26 16:02:14	634	£33.885	XLON	1504201301612611
18/08/26 16:02:20	468	£33.880	CHIX	130001JIC
18/08/26 16:02:20	447	£33.880	XLON	1504201301612636
18/08/26 16:02:20	343	£33.880	BATE	30001DM8
18/08/26 16:02:26	287	£33.870	CHIX	130001JJE
18/08/26 16:02:26	402	£33.870	XLON	1504201301612643
18/08/26 16:02:26	286	£33.865	XLON	1504201301612649
18/08/26 16:02:26	53	£33.865	XLON	1504201301612650
18/08/26 16:02:26	445	£33.870	BATE	30001DMN
18/08/26 16:02:42	346	£33.865	CHIX	130001JM6
18/08/26 16:02:46	536	£33.860	CHIX	130001JMO
18/08/26 16:02:46	467	£33.860	BATE	30001DP8
18/08/26 16:02:55	302	£33.855	CHIX	130001JN5
18/08/26 16:02:55	339	£33.855	XLON	1504201301612703

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:03:07	423	£33.845	XLON	1504201301612764
18/08/26 16:03:07	430	£33.845	BATE	30001DQZ
18/08/26 16:03:12	251	£33.840	CHIX	130001JP6
18/08/26 16:03:12	368	£33.840	XLON	1504201301612777
18/08/26 16:03:12	19	£33.840	XLON	1504201301612778
18/08/26 16:03:20	261	£33.845	CHIX	130001JQ8
18/08/26 16:03:20	466	£33.845	XLON	1504201301612808
18/08/26 16:03:20	383	£33.845	BATE	30001DS1
18/08/26 16:03:30	514	£33.845	CHIX	130001JS8
18/08/26 16:03:30	412	£33.840	CHIX	130001JS9
18/08/26 16:03:30	322	£33.840	XLON	1504201301612827
18/08/26 16:03:30	13	£33.840	XLON	1504201301612828
18/08/26 16:03:38	485	£33.835	BATE	30001DTY
18/08/26 16:03:59	52	£33.850	XLON	1504201301613049
18/08/26 16:04:00	14	£33.850	CHIX	130001JW3
18/08/26 16:04:00	143	£33.855	XLON	1504201301613074
18/08/26 16:04:01	21	£33.855	CHIX	130001JWM
18/08/26 16:04:01	536	£33.855	CHIX	130001JWO
18/08/26 16:04:01	857	£33.855	XLON	1504201301613093
18/08/26 16:04:01	261	£33.855	BATE	30001DWA
18/08/26 16:04:08	150	£33.860	XLON	1504201301613125
18/08/26 16:04:08	230	£33.860	XLON	1504201301613126
18/08/26 16:04:10	596	£33.860	CHIX	130001JYQ
18/08/26 16:04:10	150	£33.865	XLON	1504201301613140
18/08/26 16:04:10	143	£33.865	XLON	1504201301613141
18/08/26 16:04:10	759	£33.865	XLON	1504201301613142
18/08/26 16:04:10	1,112	£33.865	XLON	1504201301613143
18/08/26 16:04:11	150	£33.865	XLON	1504201301613144
18/08/26 16:04:11	759	£33.865	XLON	1504201301613145
18/08/26 16:04:11	145	£33.865	XLON	1504201301613146
18/08/26 16:04:11	150	£33.865	XLON	1504201301613147
18/08/26 16:04:11	549	£33.865	XLON	1504201301613148
18/08/26 16:04:11	235	£33.865	XLON	1504201301613149
18/08/26 16:04:11	161	£33.865	XLON	1504201301613150
18/08/26 16:04:11	457	£33.865	XLON	1504201301613151
18/08/26 16:04:12	468	£33.865	XLON	1504201301613152
18/08/26 16:04:12	200	£33.865	XLON	1504201301613153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:04:12	349	£33.865	XLON	1504201301613154
18/08/26 16:04:12	654	£33.865	XLON	1504201301613155
18/08/26 16:04:12	249	£33.865	XLON	1504201301613156
18/08/26 16:04:12	151	£33.865	XLON	1504201301613158
18/08/26 16:04:12	245	£33.865	XLON	1504201301613162
18/08/26 16:04:13	4	£33.865	XLON	1504201301613163
18/08/26 16:04:13	120	£33.865	XLON	1504201301613164
18/08/26 16:04:13	121	£33.865	XLON	1504201301613165
18/08/26 16:04:23	14	£33.865	XLON	1504201301613180
18/08/26 16:04:24	115	£33.865	XLON	1504201301613181
18/08/26 16:04:24	675	£33.865	XLON	1504201301613182
18/08/26 16:04:24	312	£33.865	XLON	1504201301613183
18/08/26 16:04:25	447	£33.860	CHIX	130001K09
18/08/26 16:04:25	250	£33.860	XLON	1504201301613186
18/08/26 16:04:25	449	£33.860	BATE	30001DZ5
18/08/26 16:04:42	542	£33.860	CHIX	130001K1L
18/08/26 16:04:42	104	£33.860	CHIX	130001K1M
18/08/26 16:04:42	99	£33.860	CHIX	130001K1N
18/08/26 16:05:15	596	£33.865	CHIX	130001K5T
18/08/26 16:05:15	877	£33.865	XLON	1504201301613308
18/08/26 16:05:15	218	£33.865	BATE	30001E5H
18/08/26 16:05:22	285	£33.870	XLON	1504201301613352
18/08/26 16:05:28	292	£33.870	CHIX	130001K78
18/08/26 16:05:29	64	£33.870	CHIX	130001K7N
18/08/26 16:05:29	536	£33.870	CHIX	130001K7P
18/08/26 16:05:29	218	£33.870	BATE	30001E70
18/08/26 16:05:29	52	£33.870	BATE	30001E71
18/08/26 16:05:32	1,135	£33.865	XLON	1504201301613366
18/08/26 16:05:33	218	£33.865	BATE	30001E7F
18/08/26 16:05:33	19	£33.865	BATE	30001E7I
18/08/26 16:05:33	16	£33.865	BATE	30001E7J
18/08/26 16:05:33	9	£33.865	BATE	30001E7K
18/08/26 16:05:34	218	£33.865	BATE	30001E7Q
18/08/26 16:05:49	243	£33.870	XLON	1504201301613437
18/08/26 16:05:52	596	£33.875	CHIX	130001K9H
18/08/26 16:05:52	10	£33.875	CHIX	130001K9I
18/08/26 16:05:57	328	£33.870	CHIX	130001KA4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:05:57	112	£33.870	XLON	1504201301613459
18/08/26 16:05:57	470	£33.870	BATE	30001EAB
18/08/26 16:06:12	30	£33.870	CHIX	130001KCD
18/08/26 16:06:20	277	£33.880	XLON	1504201301613566
18/08/26 16:06:20	754	£33.880	BATE	30001EDJ
18/08/26 16:06:30	380	£33.880	CHIX	130001KF3
18/08/26 16:06:30	596	£33.880	CHIX	130001KF4
18/08/26 16:06:30	290	£33.880	XLON	1504201301613609
18/08/26 16:06:54	13	£33.880	CHIX	130001KII
18/08/26 16:06:55	145	£33.880	XLON	1504201301613710
18/08/26 16:06:56	70	£33.880	CHIX	130001KIR
18/08/26 16:06:58	596	£33.880	CHIX	130001KJY
18/08/26 16:06:59	169	£33.880	CHIX	130001KK2
18/08/26 16:06:59	175	£33.880	CHIX	130001KK3
18/08/26 16:06:59	195	£33.880	CHIX	130001KK4
18/08/26 16:06:59	149	£33.880	CHIX	130001KK5
18/08/26 16:06:59	387	£33.875	XLON	1504201301613717
18/08/26 16:07:09	428	£33.870	CHIX	130001KLS
18/08/26 16:07:09	453	£33.870	XLON	1504201301613749
18/08/26 16:07:09	254	£33.870	BATE	30001EJA
18/08/26 16:07:14	247	£33.860	CHIX	130001KLV
18/08/26 16:07:14	289	£33.860	XLON	1504201301613750
18/08/26 16:07:14	379	£33.860	BATE	30001EJL
18/08/26 16:07:21	368	£33.855	XLON	1504201301613759
18/08/26 16:07:25	322	£33.850	XLON	1504201301613765
18/08/26 16:07:25	1	£33.850	XLON	1504201301613766
18/08/26 16:07:25	913	£33.850	XLON	1504201301613772
18/08/26 16:07:25	254	£33.850	XLON	1504201301613773
18/08/26 16:07:25	459	£33.850	BATE	30001EKE
18/08/26 16:07:40	494	£33.850	CHIX	130001KOG
18/08/26 16:07:44	368	£33.845	CHIX	130001KON
18/08/26 16:07:44	3	£33.845	CHIX	130001KOO
18/08/26 16:07:44	233	£33.845	XLON	1504201301613828
18/08/26 16:07:44	16	£33.845	XLON	1504201301613829
18/08/26 16:07:55	867	£33.850	XLON	1504201301613880
18/08/26 16:07:55	426	£33.850	XLON	1504201301613881
18/08/26 16:07:55	319	£33.850	XLON	1504201301613882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:08:03	425	£33.870	XLON	1504201301613943
18/08/26 16:08:03	218	£33.870	XLON	1504201301613944
18/08/26 16:08:03	418	£33.870	XLON	1504201301613945
18/08/26 16:08:03	197	£33.870	XLON	1504201301613946
18/08/26 16:08:03	150	£33.870	XLON	1504201301613949
18/08/26 16:08:03	420	£33.865	BATE	30001EQ4
18/08/26 16:08:05	390	£33.865	CHIX	130001KS6
18/08/26 16:08:05	306	£33.865	XLON	1504201301613953
18/08/26 16:08:05	1,225	£33.865	XLON	1504201301613955
18/08/26 16:08:05	152	£33.865	XLON	1504201301613956
18/08/26 16:08:05	287	£33.865	XLON	1504201301613957
18/08/26 16:08:05	150	£33.865	XLON	1504201301613958
18/08/26 16:08:05	222	£33.865	XLON	1504201301613959
18/08/26 16:08:05	330	£33.865	BATE	30001EQF
18/08/26 16:08:17	184	£33.865	CHIX	130001KUE
18/08/26 16:08:17	608	£33.865	CHIX	130001KUF
18/08/26 16:08:17	45	£33.865	BATE	30001ESU
18/08/26 16:08:34	47	£33.870	CHIX	130001KWJ
18/08/26 16:08:38	110	£33.875	CHIX	130001KX8
18/08/26 16:08:38	149	£33.875	CHIX	130001KX9
18/08/26 16:08:38	68	£33.875	BATE	30001EVI
18/08/26 16:08:44	79	£33.885	CHIX	130001KYE
18/08/26 16:08:44	368	£33.885	CHIX	130001KYF
18/08/26 16:08:44	9	£33.885	CHIX	130001KYG
18/08/26 16:08:44	122	£33.885	XLON	1504201301614082
18/08/26 16:08:44	282	£33.885	XLON	1504201301614083
18/08/26 16:08:44	324	£33.885	XLON	1504201301614084
18/08/26 16:08:45	459	£33.885	XLON	1504201301614085
18/08/26 16:08:48	464	£33.885	XLON	1504201301614089
18/08/26 16:08:54	483	£33.885	CHIX	130001KZ2
18/08/26 16:09:02	483	£33.885	CHIX	130001KZL
18/08/26 16:09:02	85	£33.885	XLON	1504201301614140
18/08/26 16:09:02	276	£33.885	XLON	1504201301614141
18/08/26 16:09:12	319	£33.875	CHIX	130001L20
18/08/26 16:09:12	473	£33.880	XLON	1504201301614181
18/08/26 16:09:12	332	£33.875	XLON	1504201301614182
18/08/26 16:09:12	25	£33.875	XLON	1504201301614183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:09:12	301	£33.880	BATE	30001EZI
18/08/26 16:09:12	23	£33.880	BATE	30001EZJ
18/08/26 16:09:12	16	£33.875	BATE	30001EZN
18/08/26 16:09:27	36	£33.880	CHIX	130001L4X
18/08/26 16:09:27	447	£33.880	CHIX	130001L4Y
18/08/26 16:09:31	157	£33.880	XLON	1504201301614260
18/08/26 16:09:31	200	£33.880	XLON	1504201301614261
18/08/26 16:09:34	374	£33.880	XLON	1504201301614262
18/08/26 16:09:42	629	£33.885	CHIX	130001L6I
18/08/26 16:09:42	182	£33.885	CHIX	130001L6J
18/08/26 16:09:53	1,020	£33.880	XLON	1504201301614277
18/08/26 16:10:05	485	£33.880	CHIX	130001L8S
18/08/26 16:10:05	1,275	£33.880	XLON	1504201301614312
18/08/26 16:10:05	150	£33.880	XLON	1504201301614313
18/08/26 16:10:05	240	£33.880	XLON	1504201301614314
18/08/26 16:10:16	278	£33.885	XLON	1504201301614336
18/08/26 16:10:16	14	£33.885	XLON	1504201301614337
18/08/26 16:10:16	218	£33.885	BATE	30001F6G
18/08/26 16:10:20	218	£33.885	BATE	30001F6S
18/08/26 16:10:24	218	£33.885	BATE	30001F76
18/08/26 16:10:25	19	£33.885	BATE	30001F7C
18/08/26 16:10:25	218	£33.885	BATE	30001F7D
18/08/26 16:10:26	579	£33.885	CHIX	130001LAL
18/08/26 16:10:26	380	£33.885	CHIX	130001LAM
18/08/26 16:10:27	743	£33.885	XLON	1504201301614388
18/08/26 16:10:30	85	£33.885	XLON	1504201301614409
18/08/26 16:10:30	262	£33.885	XLON	1504201301614410
18/08/26 16:10:32	254	£33.885	CHIX	130001LBB
18/08/26 16:10:32	479	£33.885	XLON	1504201301614415
18/08/26 16:10:39	78	£33.890	XLON	1504201301614437
18/08/26 16:10:39	114	£33.890	XLON	1504201301614438
18/08/26 16:10:41	12	£33.895	XLON	1504201301614448
18/08/26 16:10:41	5	£33.895	XLON	1504201301614456
18/08/26 16:10:41	173	£33.895	XLON	1504201301614457
18/08/26 16:10:48	1,287	£33.895	XLON	1504201301614466
18/08/26 16:10:48	768	£33.895	XLON	1504201301614467
18/08/26 16:10:48	507	£33.895	XLON	1504201301614468

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:10:48	675	£33.895	XLON	1504201301614469
18/08/26 16:10:48	706	£33.895	XLON	1504201301614470
18/08/26 16:10:48	430	£33.890	BATE	30001FA4
18/08/26 16:10:54	153	£33.890	XLON	1504201301614490
18/08/26 16:10:55	596	£33.890	CHIX	130001LDY
18/08/26 16:11:00	138	£33.895	BATE	30001FBI
18/08/26 16:11:00	109	£33.895	BATE	30001FBK
18/08/26 16:11:36	423	£33.905	CHIX	130001LHS
18/08/26 16:11:36	286	£33.905	XLON	1504201301614605
18/08/26 16:11:36	357	£33.905	BATE	30001FFD
18/08/26 16:11:37	100	£33.905	CHIX	130001LHY
18/08/26 16:11:37	649	£33.905	CHIX	130001LI4
18/08/26 16:11:37	185	£33.905	CHIX	130001LI5
18/08/26 16:11:37	170	£33.905	CHIX	130001LI6
18/08/26 16:11:37	58	£33.905	CHIX	130001LI7
18/08/26 16:11:45	1,058	£33.900	XLON	1504201301614772
18/08/26 16:11:59	234	£33.905	CHIX	130001LLY
18/08/26 16:11:59	57	£33.905	CHIX	130001LLZ
18/08/26 16:11:59	1,078	£33.905	XLON	1504201301614833
18/08/26 16:12:01	189	£33.905	CHIX	130001LM2
18/08/26 16:12:02	8	£33.905	CHIX	130001LM4
18/08/26 16:12:02	15	£33.910	CHIX	130001LM9
18/08/26 16:12:14	880	£33.910	XLON	1504201301614922
18/08/26 16:12:15	351	£33.905	CHIX	130001LOC
18/08/26 16:12:15	596	£33.905	CHIX	130001LOE
18/08/26 16:12:15	649	£33.905	CHIX	130001LOF
18/08/26 16:12:15	337	£33.895	CHIX	130001LON
18/08/26 16:12:15	328	£33.905	XLON	1504201301614929
18/08/26 16:12:15	1,176	£33.900	XLON	1504201301614944
18/08/26 16:12:15	988	£33.900	XLON	1504201301614945
18/08/26 16:12:15	266	£33.895	XLON	1504201301614946
18/08/26 16:12:15	462	£33.905	BATE	30001FL4
18/08/26 16:12:15	218	£33.905	BATE	30001FL5
18/08/26 16:12:15	150	£33.895	BATE	30001FLE
18/08/26 16:12:16	100	£33.895	XLON	1504201301614957
18/08/26 16:12:16	145	£33.895	XLON	1504201301614958
18/08/26 16:12:24	621	£33.900	XLON	1504201301615031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:12:24	354	£33.900	XLON	1504201301615032
18/08/26 16:12:34	45	£33.905	BATE	30001FNL
18/08/26 16:12:34	87	£33.905	BATE	30001FNM
18/08/26 16:12:39	380	£33.905	XLON	1504201301615103
18/08/26 16:12:39	1,275	£33.905	XLON	1504201301615106
18/08/26 16:12:39	889	£33.905	XLON	1504201301615107
18/08/26 16:12:40	150	£33.905	XLON	1504201301615117
18/08/26 16:12:40	276	£33.905	XLON	1504201301615119
18/08/26 16:12:40	284	£33.905	XLON	1504201301615120
18/08/26 16:12:40	166	£33.905	XLON	1504201301615123
18/08/26 16:12:52	181	£33.905	CHIX	130001LUN
18/08/26 16:12:52	93	£33.905	CHIX	130001LUO
18/08/26 16:12:56	590	£33.905	BATE	30001FRI
18/08/26 16:12:56	310	£33.905	BATE	30001FRJ
18/08/26 16:13:02	545	£33.900	CHIX	130001LWM
18/08/26 16:13:02	44	£33.895	XLON	1504201301615361
18/08/26 16:13:14	150	£33.910	XLON	1504201301615401
18/08/26 16:13:14	353	£33.910	XLON	1504201301615402
18/08/26 16:13:14	412	£33.910	XLON	1504201301615403
18/08/26 16:13:14	402	£33.910	XLON	1504201301615404
18/08/26 16:13:14	797	£33.910	XLON	1504201301615405
18/08/26 16:13:14	218	£33.910	BATE	30001FVV
18/08/26 16:13:14	27	£33.910	BATE	30001FVW
18/08/26 16:13:15	478	£33.910	XLON	1504201301615406
18/08/26 16:13:15	427	£33.910	XLON	1504201301615407
18/08/26 16:13:20	202	£33.905	CHIX	130001LZX
18/08/26 16:13:20	240	£33.905	CHIX	130001M00
18/08/26 16:13:20	283	£33.905	XLON	1504201301615414
18/08/26 16:13:32	696	£33.905	CHIX	130001M1K
18/08/26 16:13:32	461	£33.905	XLON	1504201301615447
18/08/26 16:13:33	218	£33.905	BATE	30001FXX
18/08/26 16:13:39	201	£33.900	CHIX	130001M1U
18/08/26 16:13:39	44	£33.900	CHIX	130001M1V
18/08/26 16:13:43	378	£33.895	CHIX	130001M2E
18/08/26 16:13:43	359	£33.895	XLON	1504201301615481
18/08/26 16:13:43	467	£33.895	BATE	30001FYU
18/08/26 16:13:53	933	£33.890	XLON	1504201301615549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:13:56	18	£33.895	CHIX	130001M3U
18/08/26 16:13:56	383	£33.895	XLON	1504201301615568
18/08/26 16:13:56	169	£33.895	XLON	1504201301615571
18/08/26 16:13:56	352	£33.895	XLON	1504201301615572
18/08/26 16:13:59	323	£33.895	CHIX	130001M4A
18/08/26 16:13:59	276	£33.895	XLON	1504201301615575
18/08/26 16:13:59	11	£33.895	XLON	1504201301615576
18/08/26 16:14:18	280	£33.895	CHIX	130001M6K
18/08/26 16:14:18	130	£33.895	CHIX	130001M6L
18/08/26 16:14:18	166	£33.895	CHIX	130001M6Q
18/08/26 16:14:18	280	£33.895	XLON	1504201301615636
18/08/26 16:14:18	2	£33.895	XLON	1504201301615637
18/08/26 16:14:18	245	£33.895	XLON	1504201301615638
18/08/26 16:14:18	154	£33.895	BATE	30001G2O
18/08/26 16:14:18	307	£33.895	BATE	30001G2P
18/08/26 16:14:19	351	£33.895	CHIX	130001M76
18/08/26 16:14:19	77	£33.895	BATE	30001G2X
18/08/26 16:14:20	26	£33.895	BATE	30001G2Y
18/08/26 16:14:21	71	£33.895	BATE	30001G30
18/08/26 16:14:25	45	£33.890	BATE	30001G3T
18/08/26 16:14:26	272	£33.885	XLON	1504201301615658
18/08/26 16:14:26	46	£33.890	BATE	30001G3X
18/08/26 16:14:26	6	£33.890	BATE	30001G40
18/08/26 16:14:26	4	£33.890	BATE	30001G41
18/08/26 16:14:26	42	£33.890	BATE	30001G42
18/08/26 16:14:26	44	£33.890	BATE	30001G43
18/08/26 16:14:26	149	£33.890	BATE	30001G44
18/08/26 16:14:27	49	£33.890	BATE	30001G47
18/08/26 16:14:30	323	£33.885	CHIX	130001M8P
18/08/26 16:14:30	363	£33.885	XLON	1504201301615666
18/08/26 16:14:30	275	£33.885	BATE	30001G4Q
18/08/26 16:14:31	1,242	£33.880	XLON	1504201301615670
18/08/26 16:14:31	218	£33.885	BATE	30001G53
18/08/26 16:14:32	557	£33.880	XLON	1504201301615680
18/08/26 16:14:32	218	£33.885	BATE	30001G55
18/08/26 16:14:32	27	£33.885	BATE	30001G56
18/08/26 16:14:32	9	£33.880	BATE	30001G57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:14:32	279	£33.880	BATE	30001G58
18/08/26 16:14:33	400	£33.885	XLON	1504201301615684
18/08/26 16:14:33	8	£33.885	XLON	1504201301615685
18/08/26 16:14:37	149	£33.890	XLON	1504201301615719
18/08/26 16:14:37	351	£33.890	XLON	1504201301615720
18/08/26 16:14:38	197	£33.890	XLON	1504201301615721
18/08/26 16:14:38	118	£33.890	XLON	1504201301615722
18/08/26 16:14:58	596	£33.890	CHIX	130001MDV
18/08/26 16:15:02	79	£33.895	XLON	1504201301615833
18/08/26 16:15:02	167	£33.895	XLON	1504201301615834
18/08/26 16:15:02	143	£33.895	XLON	1504201301615835
18/08/26 16:15:02	312	£33.895	XLON	1504201301615836
18/08/26 16:15:02	427	£33.895	XLON	1504201301615837
18/08/26 16:15:02	391	£33.895	XLON	1504201301615851
18/08/26 16:15:02	400	£33.895	XLON	1504201301615852
18/08/26 16:15:04	596	£33.895	CHIX	130001MF5
18/08/26 16:15:04	236	£33.895	XLON	1504201301615862
18/08/26 16:15:04	273	£33.895	XLON	1504201301615864
18/08/26 16:15:04	186	£33.895	XLON	1504201301615872
18/08/26 16:15:04	381	£33.895	XLON	1504201301615873
18/08/26 16:15:04	846	£33.895	XLON	1504201301615874
18/08/26 16:15:04	53	£33.895	BATE	30001GA8
18/08/26 16:15:04	218	£33.895	BATE	30001GA9
18/08/26 16:15:04	48	£33.895	BATE	30001GAA
18/08/26 16:15:04	9	£33.895	BATE	30001GAB
18/08/26 16:15:05	441	£33.895	XLON	1504201301615876
18/08/26 16:15:05	150	£33.895	XLON	1504201301615877
18/08/26 16:15:05	596	£33.895	XLON	1504201301615878
18/08/26 16:15:05	23	£33.895	XLON	1504201301615879
18/08/26 16:15:12	199	£33.895	CHIX	130001MGO
18/08/26 16:15:12	59	£33.895	CHIX	130001MGP
18/08/26 16:15:12	200	£33.895	CHIX	130001MGQ
18/08/26 16:15:12	155	£33.895	CHIX	130001MGR
18/08/26 16:15:21	325	£33.895	XLON	1504201301615929
18/08/26 16:15:21	40	£33.895	BATE	30001GCG
18/08/26 16:15:48	596	£33.900	CHIX	130001MLX
18/08/26 16:15:56	153	£33.900	XLON	1504201301616014

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:15:58	45	£33.900	XLON	1504201301616015
18/08/26 16:16:01	596	£33.900	CHIX	130001MNF
18/08/26 16:16:01	584	£33.900	CHIX	130001MNG
18/08/26 16:16:01	218	£33.900	BATE	30001GIX
18/08/26 16:16:01	51	£33.900	BATE	30001GIY
18/08/26 16:16:01	218	£33.900	BATE	30001GJ2
18/08/26 16:16:06	389	£33.895	CHIX	130001MP9
18/08/26 16:16:06	439	£33.895	XLON	1504201301616043
18/08/26 16:16:06	443	£33.895	BATE	30001GK6
18/08/26 16:16:15	536	£33.895	CHIX	130001MR2
18/08/26 16:16:15	164	£33.895	XLON	1504201301616083
18/08/26 16:16:15	393	£33.895	XLON	1504201301616084
18/08/26 16:16:15	193	£33.895	XLON	1504201301616085
18/08/26 16:16:15	52	£33.895	XLON	1504201301616086
18/08/26 16:16:15	50	£33.895	BATE	30001GLC
18/08/26 16:16:16	98	£33.895	XLON	1504201301616087
18/08/26 16:16:16	368	£33.895	XLON	1504201301616088
18/08/26 16:16:38	417	£33.895	XLON	1504201301616149
18/08/26 16:16:39	538	£33.895	CHIX	130001MSR
18/08/26 16:16:39	58	£33.895	CHIX	130001MSS
18/08/26 16:16:39	187	£33.895	CHIX	130001MST
18/08/26 16:16:39	218	£33.895	BATE	30001GMV
18/08/26 16:16:48	151	£33.890	XLON	1504201301616197
18/08/26 16:16:48	422	£33.890	XLON	1504201301616198
18/08/26 16:16:48	18	£33.890	XLON	1504201301616199
18/08/26 16:16:52	130	£33.890	CHIX	130001MUI
18/08/26 16:16:52	130	£33.890	CHIX	130001MUJ
18/08/26 16:16:52	93	£33.890	CHIX	130001MUK
18/08/26 16:16:52	273	£33.890	CHIX	130001MUL
18/08/26 16:16:53	131	£33.885	XLON	1504201301616207
18/08/26 16:16:53	131	£33.885	BATE	30001GOV
18/08/26 16:16:54	120	£33.885	CHIX	130001MV5
18/08/26 16:16:54	269	£33.885	CHIX	130001MV9
18/08/26 16:16:54	130	£33.885	XLON	1504201301616218
18/08/26 16:16:54	359	£33.885	BATE	30001GP4
18/08/26 16:17:23	46	£33.890	XLON	1504201301616277
18/08/26 16:17:23	402	£33.890	XLON	1504201301616278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:17:23	356	£33.890	XLON	1504201301616279
18/08/26 16:17:23	475	£33.890	XLON	1504201301616280
18/08/26 16:17:24	438	£33.890	XLON	1504201301616281
18/08/26 16:17:24	71	£33.890	XLON	1504201301616282
18/08/26 16:17:29	7	£33.900	XLON	1504201301616306
18/08/26 16:17:31	596	£33.900	CHIX	130001N00
18/08/26 16:17:31	198	£33.900	CHIX	130001N01
18/08/26 16:17:31	1,176	£33.900	XLON	1504201301616312
18/08/26 16:17:31	347	£33.900	XLON	1504201301616313
18/08/26 16:17:31	403	£33.900	XLON	1504201301616314
18/08/26 16:17:31	238	£33.900	XLON	1504201301616315
18/08/26 16:17:31	320	£33.900	XLON	1504201301616316
18/08/26 16:17:32	327	£33.900	XLON	1504201301616317
18/08/26 16:17:34	596	£33.900	CHIX	130001N0H
18/08/26 16:17:34	73	£33.900	CHIX	130001N0I
18/08/26 16:17:37	318	£33.895	CHIX	130001N0R
18/08/26 16:17:37	317	£33.895	XLON	1504201301616329
18/08/26 16:17:37	285	£33.895	BATE	30001GVA
18/08/26 16:17:48	40	£33.895	BATE	30001GWJ
18/08/26 16:17:50	336	£33.895	XLON	1504201301616350
18/08/26 16:17:51	344	£33.895	XLON	1504201301616351
18/08/26 16:17:52	391	£33.895	CHIX	130001N26
18/08/26 16:17:56	82	£33.895	BATE	30001GXM
18/08/26 16:17:56	175	£33.895	BATE	30001GXN
18/08/26 16:17:56	189	£33.895	BATE	30001GXO
18/08/26 16:18:01	347	£33.890	XLON	1504201301616379
18/08/26 16:18:05	411	£33.890	CHIX	130001N4C
18/08/26 16:18:09	48	£33.895	BATE	30001GZO
18/08/26 16:18:09	26	£33.895	BATE	30001GZP
18/08/26 16:18:18	280	£33.895	XLON	1504201301616425
18/08/26 16:18:19	167	£33.895	XLON	1504201301616428
18/08/26 16:18:20	157	£33.895	XLON	1504201301616434
18/08/26 16:18:26	481	£33.895	XLON	1504201301616451
18/08/26 16:18:32	171	£33.900	XLON	1504201301616477
18/08/26 16:18:32	2	£33.900	XLON	1504201301616492
18/08/26 16:18:32	6	£33.900	XLON	1504201301616502
18/08/26 16:18:32	150	£33.900	XLON	1504201301616503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:18:33	1,176	£33.900	XLON	1504201301616508
18/08/26 16:18:33	150	£33.900	XLON	1504201301616509
18/08/26 16:18:38	11	£33.900	CHIX	130001N8D
18/08/26 16:18:38	58	£33.900	CHIX	130001N8E
18/08/26 16:18:38	130	£33.900	CHIX	130001N8F
18/08/26 16:18:39	26	£33.900	CHIX	130001N8H
18/08/26 16:18:39	129	£33.900	CHIX	130001N8I
18/08/26 16:18:39	343	£33.900	CHIX	130001N8J
18/08/26 16:18:39	26	£33.900	CHIX	130001N8S
18/08/26 16:18:39	696	£33.900	BATE	30001H4N
18/08/26 16:18:40	536	£33.900	CHIX	130001N8T
18/08/26 16:18:40	218	£33.900	BATE	30001H4U
18/08/26 16:18:40	27	£33.900	BATE	30001H4V
18/08/26 16:18:48	40	£33.900	XLON	1504201301616544
18/08/26 16:18:48	274	£33.900	XLON	1504201301616545
18/08/26 16:18:48	150	£33.900	XLON	1504201301616546
18/08/26 16:18:48	228	£33.900	XLON	1504201301616547
18/08/26 16:19:05	402	£33.905	XLON	1504201301616609
18/08/26 16:19:05	450	£33.905	XLON	1504201301616610
18/08/26 16:19:05	143	£33.905	XLON	1504201301616611
18/08/26 16:19:06	218	£33.905	BATE	30001H91
18/08/26 16:19:06	27	£33.905	BATE	30001H92
18/08/26 16:19:12	413	£33.905	XLON	1504201301616631
18/08/26 16:19:20	390	£33.905	BATE	30001HC9
18/08/26 16:19:22	207	£33.915	XLON	1504201301616753
18/08/26 16:19:22	386	£33.915	XLON	1504201301616754
18/08/26 16:19:22	457	£33.915	XLON	1504201301616755
18/08/26 16:19:22	221	£33.915	XLON	1504201301616756
18/08/26 16:19:22	893	£33.915	XLON	1504201301616757
18/08/26 16:19:22	152	£33.915	XLON	1504201301616766
18/08/26 16:19:22	1,275	£33.915	XLON	1504201301616767
18/08/26 16:19:22	150	£33.915	XLON	1504201301616768
18/08/26 16:19:22	587	£33.915	XLON	1504201301616769
18/08/26 16:19:23	410	£33.915	XLON	1504201301616770
18/08/26 16:19:23	150	£33.915	XLON	1504201301616771
18/08/26 16:19:23	409	£33.915	XLON	1504201301616772
18/08/26 16:19:23	1,195	£33.915	XLON	1504201301616773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:19:26	344	£33.915	XLON	1504201301616783
18/08/26 16:19:29	596	£33.915	CHIX	130001NH9
18/08/26 16:19:29	495	£33.915	CHIX	130001NHA
18/08/26 16:19:29	399	£33.915	XLON	1504201301616792
18/08/26 16:19:30	707	£33.915	CHIX	130001NHB
18/08/26 16:19:30	55	£33.915	CHIX	130001NHC
18/08/26 16:19:33	45	£33.910	BATE	30001HEY
18/08/26 16:19:34	407	£33.905	CHIX	130001NIC
18/08/26 16:19:34	152	£33.905	XLON	1504201301616851
18/08/26 16:19:34	293	£33.905	XLON	1504201301616852
18/08/26 16:19:34	326	£33.905	BATE	30001HF0
18/08/26 16:19:37	159	£33.910	XLON	1504201301616876
18/08/26 16:19:38	147	£33.910	XLON	1504201301616880
18/08/26 16:19:43	293	£33.910	BATE	30001HG2
18/08/26 16:19:56	596	£33.910	CHIX	130001NKV
18/08/26 16:19:56	553	£33.910	CHIX	130001NKW
18/08/26 16:19:56	218	£33.910	BATE	30001HI6
18/08/26 16:19:57	456	£33.905	CHIX	130001NLG
18/08/26 16:19:57	458	£33.905	XLON	1504201301616947
18/08/26 16:19:57	1,140	£33.905	XLON	1504201301616950
18/08/26 16:20:01	475	£33.905	BATE	30001HK7
18/08/26 16:20:05	90	£33.900	XLON	1504201301617013
18/08/26 16:20:05	155	£33.900	XLON	1504201301617014
18/08/26 16:20:05	25	£33.900	XLON	1504201301617015
18/08/26 16:20:05	200	£33.900	XLON	1504201301617018
18/08/26 16:20:13	496	£33.900	CHIX	130001NPQ
18/08/26 16:20:13	26	£33.900	CHIX	130001NPR
18/08/26 16:20:13	706	£33.900	XLON	1504201301617068
18/08/26 16:20:13	382	£33.895	XLON	1504201301617071
18/08/26 16:20:13	443	£33.895	BATE	30001HNQ
18/08/26 16:20:19	261	£33.895	CHIX	130001NQN
18/08/26 16:20:19	66	£33.895	XLON	1504201301617100
18/08/26 16:20:19	41	£33.895	BATE	30001HP5
18/08/26 16:20:33	896	£33.900	XLON	1504201301617124
18/08/26 16:20:33	272	£33.900	XLON	1504201301617127
18/08/26 16:20:34	536	£33.900	CHIX	130001NSJ
18/08/26 16:20:34	210	£33.900	XLON	1504201301617133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:20:42	130	£33.900	CHIX	130001NTP
18/08/26 16:20:42	196	£33.900	CHIX	130001NTQ
18/08/26 16:20:53	355	£33.905	XLON	1504201301617186
18/08/26 16:20:55	194	£33.905	CHIX	130001NW2
18/08/26 16:20:56	90	£33.905	BATE	30001HUV
18/08/26 16:20:56	81	£33.905	BATE	30001HUW
18/08/26 16:20:58	452	£33.905	CHIX	130001NWP
18/08/26 16:21:01	276	£33.900	XLON	1504201301617242
18/08/26 16:21:01	129	£33.900	BATE	30001HVL
18/08/26 16:21:01	307	£33.900	BATE	30001HVM
18/08/26 16:21:03	363	£33.895	CHIX	130001NXC
18/08/26 16:21:07	948	£33.900	XLON	1504201301617258
18/08/26 16:21:30	462	£33.900	XLON	1504201301617304
18/08/26 16:21:44	339	£33.895	CHIX	130001O2O
18/08/26 16:21:44	264	£33.895	BATE	30001I1C
18/08/26 16:21:52	294	£33.890	XLON	1504201301617416
18/08/26 16:21:56	60	£33.895	CHIX	130001O4M
18/08/26 16:22:00	399	£33.895	CHIX	130001O4Y
18/08/26 16:22:00	150	£33.900	XLON	1504201301617462
18/08/26 16:22:00	402	£33.900	XLON	1504201301617463
18/08/26 16:22:00	163	£33.900	XLON	1504201301617465
18/08/26 16:22:00	150	£33.900	XLON	1504201301617466
18/08/26 16:22:01	159	£33.900	XLON	1504201301617467
18/08/26 16:22:04	1	£33.900	XLON	1504201301617475
18/08/26 16:22:04	315	£33.900	XLON	1504201301617476
18/08/26 16:22:04	861	£33.900	XLON	1504201301617477
18/08/26 16:22:05	536	£33.900	CHIX	130001O60
18/08/26 16:22:10	8	£33.895	CHIX	130001O6J
18/08/26 16:22:10	402	£33.900	XLON	1504201301617509
18/08/26 16:22:10	344	£33.900	XLON	1504201301617510
18/08/26 16:22:10	127	£33.900	XLON	1504201301617511
18/08/26 16:22:11	702	£33.900	XLON	1504201301617531
18/08/26 16:22:11	143	£33.900	XLON	1504201301617532
18/08/26 16:22:11	16	£33.900	BATE	30001I5T
18/08/26 16:22:12	192	£33.900	CHIX	130001O7D
18/08/26 16:22:12	179	£33.900	CHIX	130001O7E
18/08/26 16:22:12	450	£33.900	CHIX	130001O7F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:22:12	49	£33.900	BATE	30001I5U
18/08/26 16:22:12	47	£33.900	BATE	30001I5V
18/08/26 16:22:12	149	£33.900	BATE	30001I5W
18/08/26 16:22:16	19	£33.900	BATE	30001I6O
18/08/26 16:22:16	16	£33.900	BATE	30001I6P
18/08/26 16:22:17	46	£33.900	BATE	30001I6Z
18/08/26 16:22:17	45	£33.900	BATE	30001I72
18/08/26 16:22:18	19	£33.900	BATE	30001I79
18/08/26 16:22:18	16	£33.900	BATE	30001I7A
18/08/26 16:22:18	49	£33.900	BATE	30001I7B
18/08/26 16:22:18	218	£33.900	BATE	30001I7C
18/08/26 16:22:18	52	£33.900	BATE	30001I7D
18/08/26 16:22:18	6	£33.900	BATE	30001I7E
18/08/26 16:22:21	146	£33.900	XLON	1504201301617575
18/08/26 16:22:21	381	£33.900	XLON	1504201301617576
18/08/26 16:22:21	16	£33.900	BATE	30001I81
18/08/26 16:22:22	202	£33.900	CHIX	130001O8U
18/08/26 16:22:22	43	£33.900	CHIX	130001O8V
18/08/26 16:22:22	218	£33.900	BATE	30001I86
18/08/26 16:22:24	198	£33.900	CHIX	130001O90
18/08/26 16:22:26	55	£33.900	BATE	30001I8H
18/08/26 16:22:26	54	£33.900	BATE	30001I8I
18/08/26 16:22:26	218	£33.900	BATE	30001I8J
18/08/26 16:22:30	309	£33.895	CHIX	130001O9J
18/08/26 16:22:31	100	£33.900	CHIX	130001O9O
18/08/26 16:22:32	48	£33.905	CHIX	130001O9V
18/08/26 16:22:32	100	£33.905	CHIX	130001O9W
18/08/26 16:22:32	78	£33.905	CHIX	130001O9X
18/08/26 16:22:32	130	£33.905	BATE	30001I9U
18/08/26 16:22:41	292	£33.900	XLON	1504201301617618
18/08/26 16:22:58	107	£33.905	CHIX	130001ODK
18/08/26 16:22:58	165	£33.905	CHIX	130001ODL
18/08/26 16:22:58	191	£33.905	CHIX	130001ODM
18/08/26 16:22:58	190	£33.905	CHIX	130001ODN
18/08/26 16:22:58	327	£33.905	XLON	1504201301617674
18/08/26 16:22:58	393	£33.905	XLON	1504201301617675
18/08/26 16:22:58	114	£33.905	XLON	1504201301617676

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:22:58	279	£33.905	BATE	30001ICO
18/08/26 16:22:58	221	£33.905	BATE	30001ICP
18/08/26 16:22:58	60	£33.905	BATE	30001ICQ
18/08/26 16:23:17	26	£33.910	CHIX	130001OGI
18/08/26 16:23:17	168	£33.910	CHIX	130001OGJ
18/08/26 16:23:17	283	£33.910	CHIX	130001OGK
18/08/26 16:23:17	54	£33.910	CHIX	130001OGL
18/08/26 16:23:17	92	£33.910	CHIX	130001OGM
18/08/26 16:23:17	58	£33.910	CHIX	130001OGN
18/08/26 16:23:17	475	£33.910	XLON	1504201301617781
18/08/26 16:23:17	376	£33.910	XLON	1504201301617782
18/08/26 16:23:17	238	£33.910	XLON	1504201301617783
18/08/26 16:23:22	289	£33.910	XLON	1504201301617801
18/08/26 16:23:22	457	£33.910	BATE	30001IG4
18/08/26 16:23:28	402	£33.905	CHIX	130001OID
18/08/26 16:23:31	149	£33.910	XLON	1504201301617839
18/08/26 16:23:33	267	£33.915	BATE	30001II0
18/08/26 16:23:36	307	£33.910	XLON	1504201301617866
18/08/26 16:23:57	169	£33.920	XLON	1504201301618035
18/08/26 16:23:58	37	£33.920	XLON	1504201301618036
18/08/26 16:23:59	1,077	£33.920	XLON	1504201301618037
18/08/26 16:24:01	271	£33.925	XLON	1504201301618047
18/08/26 16:24:02	176	£33.925	CHIX	130001OOB
18/08/26 16:24:02	150	£33.925	XLON	1504201301618048
18/08/26 16:24:02	32	£33.925	XLON	1504201301618049
18/08/26 16:24:02	451	£33.925	XLON	1504201301618050
18/08/26 16:24:02	699	£33.925	XLON	1504201301618051
18/08/26 16:24:02	119	£33.925	XLON	1504201301618052
18/08/26 16:24:18	148	£33.920	BATE	30001IP3
18/08/26 16:24:19	624	£33.925	XLON	1504201301618101
18/08/26 16:24:22	80	£33.925	CHIX	130001OS9
18/08/26 16:24:22	118	£33.925	CHIX	130001OSA
18/08/26 16:24:22	67	£33.925	CHIX	130001OSB
18/08/26 16:24:23	133	£33.925	BATE	30001IPU
18/08/26 16:24:26	758	£33.925	XLON	1504201301618127
18/08/26 16:24:27	181	£33.925	CHIX	130001OTF
18/08/26 16:24:33	272	£33.925	BATE	30001IRL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:24:34	496	£33.930	XLON	1504201301618158
18/08/26 16:24:34	31	£33.925	BATE	30001IRM
18/08/26 16:24:39	200	£33.925	CHIX	130001OV4
18/08/26 16:24:39	52	£33.925	BATE	30001IS7
18/08/26 16:24:40	194	£33.925	CHIX	130001OV8
18/08/26 16:24:40	50	£33.925	BATE	30001IS9
18/08/26 16:24:43	378	£33.930	XLON	1504201301618173
18/08/26 16:24:43	732	£33.930	XLON	1504201301618174
18/08/26 16:24:44	21	£33.930	CHIX	130001OVJ
18/08/26 16:24:44	182	£33.935	CHIX	130001OVN
18/08/26 16:24:44	63	£33.935	CHIX	130001OVO
18/08/26 16:24:44	325	£33.935	XLON	1504201301618181
18/08/26 16:24:44	43	£33.935	XLON	1504201301618182
18/08/26 16:24:44	416	£33.935	XLON	1504201301618183
18/08/26 16:24:44	52	£33.935	BATE	30001IST
18/08/26 16:24:45	48	£33.935	CHIX	130001OW1
18/08/26 16:24:45	600	£33.935	CHIX	130001OW2
18/08/26 16:24:45	262	£33.935	CHIX	130001OW3
18/08/26 16:24:45	411	£33.930	XLON	1504201301618192
18/08/26 16:24:45	153	£33.930	XLON	1504201301618196
18/08/26 16:24:46	1,170	£33.935	XLON	1504201301618199
18/08/26 16:24:50	169	£33.935	XLON	1504201301618216
18/08/26 16:24:52	336	£33.935	XLON	1504201301618230
18/08/26 16:24:53	166	£33.935	CHIX	130001OWW
18/08/26 16:24:53	559	£33.935	CHIX	130001OWX
18/08/26 16:24:53	441	£33.930	XLON	1504201301618233
18/08/26 16:24:53	52	£33.935	BATE	30001ITN
18/08/26 16:24:53	192	£33.935	BATE	30001ITO
18/08/26 16:24:53	317	£33.935	BATE	30001ITP
18/08/26 16:25:00	195	£33.940	CHIX	130001OY0
18/08/26 16:25:00	40	£33.940	CHIX	130001OY5
18/08/26 16:25:00	188	£33.940	CHIX	130001OY6
18/08/26 16:25:00	156	£33.940	XLON	1504201301618269
18/08/26 16:25:00	552	£33.940	XLON	1504201301618270
18/08/26 16:25:00	426	£33.940	XLON	1504201301618273
18/08/26 16:25:00	150	£33.940	XLON	1504201301618274
18/08/26 16:25:00	172	£33.940	XLON	1504201301618275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:25:04	230	£33.940	XLON	1504201301618307
18/08/26 16:25:04	150	£33.940	XLON	1504201301618308
18/08/26 16:25:04	328	£33.940	XLON	1504201301618309
18/08/26 16:25:07	40	£33.940	CHIX	130001P0E
18/08/26 16:25:07	262	£33.940	CHIX	130001P0F
18/08/26 16:25:07	228	£33.940	CHIX	130001P0G
18/08/26 16:25:10	255	£33.935	CHIX	130001P0U
18/08/26 16:25:10	99	£33.935	XLON	1504201301618359
18/08/26 16:25:10	1,275	£33.935	XLON	1504201301618360
18/08/26 16:25:10	157	£33.935	XLON	1504201301618361
18/08/26 16:25:11	71	£33.930	BATE	30001IXT
18/08/26 16:25:11	272	£33.930	BATE	30001IY3
18/08/26 16:25:15	76	£33.935	BATE	30001IYU
18/08/26 16:25:18	150	£33.940	XLON	1504201301618422
18/08/26 16:25:23	168	£33.935	XLON	1504201301618457
18/08/26 16:25:23	345	£33.935	BATE	30001J04
18/08/26 16:25:24	567	£33.935	XLON	1504201301618459
18/08/26 16:25:26	173	£33.930	CHIX	130001P43
18/08/26 16:25:26	106	£33.930	XLON	1504201301618477
18/08/26 16:25:26	213	£33.930	XLON	1504201301618478
18/08/26 16:25:28	263	£33.930	XLON	1504201301618483
18/08/26 16:25:31	143	£33.930	XLON	1504201301618513
18/08/26 16:25:31	896	£33.930	XLON	1504201301618514
18/08/26 16:25:32	659	£33.930	CHIX	130001P54
18/08/26 16:25:32	188	£33.930	CHIX	130001P55
18/08/26 16:25:32	448	£33.930	CHIX	130001P56
18/08/26 16:25:32	53	£33.930	BATE	30001J1I
18/08/26 16:25:32	45	£33.930	BATE	30001J1K
18/08/26 16:25:32	194	£33.930	BATE	30001J1L
18/08/26 16:25:32	49	£33.930	BATE	30001J1M
18/08/26 16:25:32	14	£33.930	BATE	30001J1N
18/08/26 16:25:41	248	£33.930	XLON	1504201301618527
18/08/26 16:25:42	230	£33.930	CHIX	130001P7F
18/08/26 16:25:42	15	£33.930	CHIX	130001P7G
18/08/26 16:25:42	253	£33.925	CHIX	130001P7H
18/08/26 16:25:42	45	£33.925	CHIX	130001P7I
18/08/26 16:25:44	334	£33.920	XLON	1504201301618539

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:25:44	225	£33.920	BATE	30001J40
18/08/26 16:25:59	10	£33.915	CHIX	130001P94
18/08/26 16:25:59	235	£33.915	CHIX	130001P95
18/08/26 16:25:59	607	£33.915	XLON	1504201301618565
18/08/26 16:26:01	296	£33.915	CHIX	130001PAV
18/08/26 16:26:01	273	£33.910	XLON	1504201301618617
18/08/26 16:26:02	325	£33.910	CHIX	130001PCP
18/08/26 16:26:02	1,197	£33.910	XLON	1504201301618629
18/08/26 16:26:02	497	£33.910	XLON	1504201301618630
18/08/26 16:26:03	165	£33.910	XLON	1504201301618633
18/08/26 16:26:03	102	£33.910	XLON	1504201301618634
18/08/26 16:26:05	270	£33.910	XLON	1504201301618636
18/08/26 16:26:05	401	£33.910	XLON	1504201301618637
18/08/26 16:26:08	1,137	£33.910	XLON	1504201301618678
18/08/26 16:26:15	159	£33.910	XLON	1504201301618722
18/08/26 16:26:18	170	£33.910	CHIX	130001PFR
18/08/26 16:26:26	473	£33.910	XLON	1504201301618770
18/08/26 16:26:26	303	£33.910	XLON	1504201301618771
18/08/26 16:26:26	924	£33.910	XLON	1504201301618772
18/08/26 16:26:26	22	£33.910	BATE	30001JAW
18/08/26 16:26:27	101	£33.910	XLON	1504201301618784
18/08/26 16:26:27	1,197	£33.910	XLON	1504201301618785
18/08/26 16:26:27	866	£33.910	XLON	1504201301618786
18/08/26 16:26:27	431	£33.910	XLON	1504201301618787
18/08/26 16:26:27	161	£33.910	XLON	1504201301618788
18/08/26 16:26:28	411	£33.910	XLON	1504201301618792
18/08/26 16:26:28	152	£33.910	XLON	1504201301618793
18/08/26 16:26:28	93	£33.910	XLON	1504201301618794
18/08/26 16:26:28	405	£33.910	XLON	1504201301618795
18/08/26 16:26:28	287	£33.910	XLON	1504201301618796
18/08/26 16:26:30	67	£33.910	CHIX	130001PIF
18/08/26 16:26:31	88	£33.910	CHIX	130001PIP
18/08/26 16:26:41	241	£33.910	CHIX	130001PK5
18/08/26 16:26:42	78	£33.910	CHIX	130001PK6
18/08/26 16:26:46	516	£33.910	CHIX	130001PKL
18/08/26 16:26:46	66	£33.910	BATE	30001JD7
18/08/26 16:26:47	45	£33.910	BATE	30001JDF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:26:47	90	£33.910	BATE	30001JDG
18/08/26 16:26:47	53	£33.910	BATE	30001JDH
18/08/26 16:26:50	279	£33.905	CHIX	130001PL8
18/08/26 16:26:50	356	£33.905	XLON	1504201301618889
18/08/26 16:26:50	479	£33.905	BATE	30001JDQ
18/08/26 16:27:00	640	£33.910	XLON	1504201301618907
18/08/26 16:27:05	402	£33.905	CHIX	130001PNP
18/08/26 16:27:05	245	£33.905	XLON	1504201301618922
18/08/26 16:27:05	1,308	£33.905	XLON	1504201301618928
18/08/26 16:27:05	139	£33.905	XLON	1504201301618929
18/08/26 16:27:05	273	£33.905	XLON	1504201301618930
18/08/26 16:27:06	517	£33.905	XLON	1504201301618932
18/08/26 16:27:15	622	£33.900	XLON	1504201301618955
18/08/26 16:27:24	414	£33.905	XLON	1504201301618996
18/08/26 16:27:34	286	£33.905	XLON	1504201301619027
18/08/26 16:27:34	313	£33.905	XLON	1504201301619028
18/08/26 16:27:36	511	£33.905	XLON	1504201301619045
18/08/26 16:27:40	336	£33.900	CHIX	130001PSE
18/08/26 16:27:40	596	£33.900	CHIX	130001PSL
18/08/26 16:27:48	1,033	£33.900	XLON	1504201301619085
18/08/26 16:28:00	282	£33.900	XLON	1504201301619115
18/08/26 16:28:00	53	£33.900	BATE	30001JLL
18/08/26 16:28:00	107	£33.895	BATE	30001JLP
18/08/26 16:28:11	298	£33.895	CHIX	130001PYR
18/08/26 16:28:11	266	£33.895	XLON	1504201301619186
18/08/26 16:28:11	32	£33.895	XLON	1504201301619192
18/08/26 16:28:11	160	£33.895	BATE	30001JN4
18/08/26 16:28:11	12	£33.895	BATE	30001JN6
18/08/26 16:28:12	446	£33.895	XLON	1504201301619193
18/08/26 16:28:12	50	£33.895	XLON	1504201301619194
18/08/26 16:28:12	249	£33.895	XLON	1504201301619195
18/08/26 16:28:12	122	£33.895	BATE	30001JNA
18/08/26 16:28:30	263	£33.890	CHIX	130001Q2D
18/08/26 16:28:32	160	£33.890	XLON	1504201301619314
18/08/26 16:28:35	11	£33.895	XLON	1504201301619335
18/08/26 16:28:35	2	£33.895	XLON	1504201301619336
18/08/26 16:28:35	282	£33.895	XLON	1504201301619337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:28:35	782	£33.895	XLON	1504201301619338
18/08/26 16:28:43	245	£33.895	CHIX	130001Q6P
18/08/26 16:28:43	381	£33.900	CHIX	130001Q6V
18/08/26 16:28:43	193	£33.900	CHIX	130001Q6W
18/08/26 16:28:43	297	£33.900	CHIX	130001Q6X
18/08/26 16:28:43	317	£33.895	XLON	1504201301619376
18/08/26 16:28:43	1,104	£33.895	XLON	1504201301619378
18/08/26 16:28:43	251	£33.895	XLON	1504201301619381
18/08/26 16:28:43	38	£33.895	BATE	30001JSA
18/08/26 16:28:45	144	£33.900	XLON	1504201301619405
18/08/26 16:28:54	1	£33.900	XLON	1504201301619449
18/08/26 16:28:54	181	£33.900	XLON	1504201301619450
18/08/26 16:28:54	956	£33.900	XLON	1504201301619452
18/08/26 16:28:57	172	£33.905	XLON	1504201301619468
18/08/26 16:28:57	196	£33.905	XLON	1504201301619469
18/08/26 16:28:58	491	£33.905	XLON	1504201301619477
18/08/26 16:28:58	549	£33.905	XLON	1504201301619487
18/08/26 16:28:58	235	£33.905	XLON	1504201301619488
18/08/26 16:28:58	264	£33.905	XLON	1504201301619489
18/08/26 16:28:59	493	£33.905	XLON	1504201301619494
18/08/26 16:29:00	268	£33.900	XLON	1504201301619551
18/08/26 16:29:00	1,233	£33.900	XLON	1504201301619566
18/08/26 16:29:01	1,316	£33.900	XLON	1504201301619569
18/08/26 16:29:01	177	£33.900	XLON	1504201301619573
18/08/26 16:29:01	293	£33.900	XLON	1504201301619574
18/08/26 16:29:01	157	£33.900	XLON	1504201301619577
18/08/26 16:29:01	245	£33.900	BATE	30001JYN
18/08/26 16:29:04	100	£33.905	CHIX	130001QG8
18/08/26 16:29:04	418	£33.905	XLON	1504201301619614
18/08/26 16:29:04	1	£33.905	XLON	1504201301619615
18/08/26 16:29:04	284	£33.905	XLON	1504201301619616
18/08/26 16:29:04	485	£33.905	XLON	1504201301619617
18/08/26 16:29:04	174	£33.905	XLON	1504201301619618
18/08/26 16:29:06	271	£33.905	CHIX	130001QGS
18/08/26 16:29:06	15	£33.905	CHIX	130001QGT
18/08/26 16:29:06	92	£33.905	CHIX	130001QGZ
18/08/26 16:29:06	40	£33.905	CHIX	130001QH1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:13	596	£33.910	CHIX	130001QIP
18/08/26 16:29:13	2,146	£33.910	XLON	1504201301619738
18/08/26 16:29:13	811	£33.910	XLON	1504201301619739
18/08/26 16:29:14	40	£33.910	CHIX	130001QIS
18/08/26 16:29:14	1	£33.910	CHIX	130001QIX
18/08/26 16:29:14	334	£33.910	XLON	1504201301619752
18/08/26 16:29:14	19	£33.910	XLON	1504201301619753
18/08/26 16:29:15	235	£33.910	CHIX	130001QJ0
18/08/26 16:29:15	100	£33.910	CHIX	130001QJ8
18/08/26 16:29:15	102	£33.910	XLON	1504201301619768
18/08/26 16:29:15	583	£33.910	XLON	1504201301619771
18/08/26 16:29:15	70	£33.910	XLON	1504201301619772
18/08/26 16:29:18	1	£33.905	XLON	1504201301619781
18/08/26 16:29:18	244	£33.905	XLON	1504201301619782
18/08/26 16:29:20	208	£33.910	XLON	1504201301619804
18/08/26 16:29:22	14	£33.910	CHIX	130001QKR
18/08/26 16:29:22	164	£33.910	CHIX	130001QKS
18/08/26 16:29:22	513	£33.910	CHIX	130001QKT
18/08/26 16:29:22	66	£33.910	CHIX	130001QKU
18/08/26 16:29:23	266	£33.910	CHIX	130001QL7
18/08/26 16:29:23	266	£33.905	XLON	1504201301619831
18/08/26 16:29:23	1,518	£33.905	XLON	1504201301619836
18/08/26 16:29:23	147	£33.905	XLON	1504201301619837
18/08/26 16:29:25	1,219	£33.910	XLON	1504201301619857
18/08/26 16:29:25	945	£33.910	XLON	1504201301619858
18/08/26 16:29:26	1,110	£33.910	XLON	1504201301619860
18/08/26 16:29:26	668	£33.910	XLON	1504201301619868
18/08/26 16:29:26	341	£33.910	XLON	1504201301619872
18/08/26 16:29:28	272	£33.910	CHIX	130001QLY
18/08/26 16:29:28	1	£33.910	XLON	1504201301619874
18/08/26 16:29:28	383	£33.910	XLON	1504201301619875
18/08/26 16:29:28	406	£33.910	XLON	1504201301619877
18/08/26 16:29:28	167	£33.910	BATE	30001K4H
18/08/26 16:29:29	317	£33.910	XLON	1504201301619881
18/08/26 16:29:29	455	£33.910	XLON	1504201301619883
18/08/26 16:29:29	334	£33.910	XLON	1504201301619885
18/08/26 16:29:31	246	£33.910	CHIX	130001QMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:31	488	£33.910	CHIX	130001QMS
18/08/26 16:29:31	659	£33.910	XLON	1504201301619897
18/08/26 16:29:31	467	£33.910	XLON	1504201301619915
18/08/26 16:29:31	209	£33.910	XLON	1504201301619916
18/08/26 16:29:31	251	£33.910	XLON	1504201301619917
18/08/26 16:29:31	320	£33.910	BATE	30001K59
18/08/26 16:29:31	12	£33.910	BATE	30001K5A
18/08/26 16:29:31	218	£33.910	BATE	30001K5B
18/08/26 16:29:31	42	£33.910	BATE	30001K5C
18/08/26 16:29:31	3	£33.910	BATE	30001K5D
18/08/26 16:29:32	158	£33.910	CHIX	130001QN6
18/08/26 16:29:32	88	£33.910	CHIX	130001QN7
18/08/26 16:29:32	1,720	£33.910	XLON	1504201301619924
18/08/26 16:29:32	917	£33.910	XLON	1504201301619931
18/08/26 16:29:33	540	£33.910	XLON	1504201301619932
18/08/26 16:29:34	874	£33.915	XLON	1504201301619956
18/08/26 16:29:34	213	£33.915	XLON	1504201301619972
18/08/26 16:29:34	1,173	£33.915	XLON	1504201301619973
18/08/26 16:29:34	335	£33.915	XLON	1504201301619974
18/08/26 16:29:34	213	£33.915	XLON	1504201301619975
18/08/26 16:29:34	256	£33.915	XLON	1504201301619976
18/08/26 16:29:35	869	£33.910	CHIX	130001QOM
18/08/26 16:29:35	1,642	£33.910	XLON	1504201301619985
18/08/26 16:29:35	335	£33.910	XLON	1504201301619986
18/08/26 16:29:35	187	£33.910	XLON	1504201301619987
18/08/26 16:29:35	1,197	£33.910	XLON	1504201301619993
18/08/26 16:29:35	335	£33.910	XLON	1504201301619994
18/08/26 16:29:35	298	£33.910	XLON	1504201301619995
18/08/26 16:29:35	258	£33.910	BATE	30001K6Z
18/08/26 16:29:35	6	£33.910	BATE	30001K71
18/08/26 16:29:35	4	£33.910	BATE	30001K72
18/08/26 16:29:35	2	£33.910	BATE	30001K73
18/08/26 16:29:36	419	£33.910	XLON	1504201301619996
18/08/26 16:29:40	817	£33.910	XLON	1504201301620016
18/08/26 16:29:40	286	£33.910	XLON	1504201301620019
18/08/26 16:29:41	282	£33.910	XLON	1504201301620023
18/08/26 16:29:41	211	£33.910	XLON	1504201301620024

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:41	2	£33.910	XLON	1504201301620025
18/08/26 16:29:41	33	£33.910	XLON	1504201301620026
18/08/26 16:29:42	1,521	£33.910	XLON	1504201301620031
18/08/26 16:29:42	532	£33.910	XLON	1504201301620033
18/08/26 16:29:43	256	£33.915	XLON	1504201301620037
18/08/26 16:29:43	300	£33.915	XLON	1504201301620041
18/08/26 16:29:45	8	£33.915	XLON	1504201301620068
18/08/26 16:29:45	209	£33.915	XLON	1504201301620069
18/08/26 16:29:45	250	£33.915	XLON	1504201301620070
18/08/26 16:29:46	543	£33.915	XLON	1504201301620080
18/08/26 16:29:46	101	£33.915	XLON	1504201301620081
18/08/26 16:29:47	321	£33.915	XLON	1504201301620083
18/08/26 16:29:50	366	£33.920	XLON	1504201301620120
18/08/26 16:29:51	430	£33.920	XLON	1504201301620127
18/08/26 16:29:51	62	£33.920	XLON	1504201301620128
18/08/26 16:29:52	276	£33.915	BATE	30001KBH
18/08/26 16:29:56	225	£33.925	XLON	1504201301620198
18/08/26 16:29:56	438	£33.925	XLON	1504201301620199
18/08/26 16:29:56	193	£33.925	XLON	1504201301620200
18/08/26 16:29:58	313	£33.920	XLON	1504201301620220
18/08/26 16:29:58	200	£33.915	BATE	30001KD4
18/08/26 16:29:59	118	£33.915	BATE	30001KD9
18/08/26 08:02:27	284	€39.550	XAMS	1U9H3IQAS
18/08/26 08:02:31	23	€39.550	XAMS	1U9H3IQB0
18/08/26 08:02:31	253	€39.550	XAMS	1U9H3IQB1
18/08/26 08:02:31	11	€39.550	XAMS	1U9H3IQB2
18/08/26 08:02:42	351	€39.555	XAMS	1U9H3IQBM
18/08/26 08:02:46	23	€39.565	XAMS	1U9H3IQBZ
18/08/26 08:02:46	276	€39.565	XAMS	1U9H3IQC0
18/08/26 08:02:46	19	€39.565	XAMS	1U9H3IQC1
18/08/26 08:03:01	134	€39.550	TQEX	1504201242837896
18/08/26 08:03:01	183	€39.550	TQEX	1504201242837897
18/08/26 08:03:01	80	€39.555	XAMS	1U9H3IQD1
18/08/26 08:03:01	442	€39.555	XAMS	1U9H3IQD2
18/08/26 08:03:01	428	€39.545	XAMS	1U9H3IQDG
18/08/26 08:03:01	391	€39.550	CEUX	260000PLL
18/08/26 08:03:16	441	€39.565	XAMS	1U9H3IQGY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:03:27	188	€39.555	TQEX	1504201242837970
18/08/26 08:03:27	387	€39.555	XAMS	1U9H3IQHF
18/08/26 08:03:35	25	€39.620	XAMS	1U9H3IQJT
18/08/26 08:03:35	105	€39.620	XAMS	1U9H3IQJU
18/08/26 08:03:35	25	€39.620	XAMS	1U9H3IQJY
18/08/26 08:03:36	25	€39.635	XAMS	1U9H3IQKH
18/08/26 08:03:36	103	€39.635	XAMS	1U9H3IQKI
18/08/26 08:03:40	25	€39.640	XAMS	1U9H3IQKU
18/08/26 08:03:40	25	€39.640	XAMS	1U9H3IQKV
18/08/26 08:03:40	308	€39.640	XAMS	1U9H3IQKW
18/08/26 08:03:40	175	€39.640	XAMS	1U9H3IQKX
18/08/26 08:03:40	25	€39.645	XAMS	1U9H3IQL1
18/08/26 08:03:40	99	€39.645	XAMS	1U9H3IQL2
18/08/26 08:03:41	25	€39.645	XAMS	1U9H3IQL3
18/08/26 08:03:41	5	€39.660	XAMS	1U9H3IQML
18/08/26 08:03:41	80	€39.660	XAMS	1U9H3IQMM
18/08/26 08:03:41	250	€39.660	XAMS	1U9H3IQMN
18/08/26 08:03:41	307	€39.660	XAMS	1U9H3IQMO
18/08/26 08:03:41	200	€39.665	XAMS	1U9H3IQMP
18/08/26 08:03:41	97	€39.665	XAMS	1U9H3IQMQ
18/08/26 08:03:41	307	€39.665	XAMS	1U9H3IQMR
18/08/26 08:03:41	203	€39.665	XAMS	1U9H3IQMS
18/08/26 08:03:49	489	€39.655	TQEX	1504201242838064
18/08/26 08:03:49	45	€39.660	XAMS	1U9H3IQNK
18/08/26 08:03:49	401	€39.660	XAMS	1U9H3IQNL
18/08/26 08:03:55	102	€39.665	XAMS	1U9H3IQOL
18/08/26 08:03:55	35	€39.660	XAMS	1U9H3IQOM
18/08/26 08:03:55	35	€39.665	XAMS	1U9H3IQON
18/08/26 08:03:55	85	€39.665	XAMS	1U9H3IQOO
18/08/26 08:03:55	125	€39.665	XAMS	1U9H3IQOP
18/08/26 08:04:04	35	€39.665	XAMS	1U9H3IQPG
18/08/26 08:04:10	86	€39.660	XAMS	1U9H3IQQQ
18/08/26 08:04:10	102	€39.660	XAMS	1U9H3IQQR
18/08/26 08:04:10	60	€39.655	CEUX	260000Q1X
18/08/26 08:04:10	10	€39.655	CEUX	260000Q1Y
18/08/26 08:04:10	497	€39.655	CEUX	260000Q1Z
18/08/26 08:04:14	22	€39.660	XAMS	1U9H3IQR4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:04:20	377	€39.650	XAMS	1U9H3IQRC
18/08/26 08:04:20	10	€39.660	XAMS	1U9H3IQRO
18/08/26 08:04:20	25	€39.660	XAMS	1U9H3IQRP
18/08/26 08:04:20	619	€39.655	CEUX	260000Q3T
18/08/26 08:04:20	224	€39.655	CEUX	260000Q3U
18/08/26 08:04:21	10	€39.660	XAMS	1U9H3IQRS
18/08/26 08:04:22	183	€39.660	XAMS	1U9H3IQRT
18/08/26 08:04:22	35	€39.660	XAMS	1U9H3IQRU
18/08/26 08:04:22	150	€39.660	XAMS	1U9H3IQRV
18/08/26 08:04:22	35	€39.660	XAMS	1U9H3IQRX
18/08/26 08:04:24	35	€39.660	XAMS	1U9H3IQRZ
18/08/26 08:04:24	35	€39.660	XAMS	1U9H3IQS0
18/08/26 08:04:25	20	€39.660	XAMS	1U9H3IQS3
18/08/26 08:04:27	183	€39.665	XAMS	1U9H3IQS6
18/08/26 08:04:27	35	€39.665	XAMS	1U9H3IQS8
18/08/26 08:04:28	10	€39.665	XAMS	1U9H3IQS9
18/08/26 08:04:28	25	€39.665	XAMS	1U9H3IQSA
18/08/26 08:04:28	35	€39.665	XAMS	1U9H3IQSB
18/08/26 08:04:29	20	€39.665	XAMS	1U9H3IQSC
18/08/26 08:04:31	35	€39.655	XAMS	1U9H3IQSN
18/08/26 08:04:32	686	€39.645	TQEX	1504201242838220
18/08/26 08:04:32	399	€39.635	TQEX	1504201242838222
18/08/26 08:04:32	435	€39.650	XAMS	1U9H3IQSO
18/08/26 08:04:32	35	€39.645	XAMS	1U9H3IQSR
18/08/26 08:04:32	146	€39.645	XAMS	1U9H3IQSS
18/08/26 08:04:32	35	€39.650	XAMS	1U9H3IQST
18/08/26 08:04:32	183	€39.650	XAMS	1U9H3IQSU
18/08/26 08:04:32	254	€39.650	XAMS	1U9H3IQSV
18/08/26 08:04:32	35	€39.655	XAMS	1U9H3IQSW
18/08/26 08:04:32	183	€39.655	XAMS	1U9H3IQSX
18/08/26 08:04:32	203	€39.655	XAMS	1U9H3IQSY
18/08/26 08:04:32	263	€39.655	XAMS	1U9H3IQSZ
18/08/26 08:04:32	222	€39.655	XAMS	1U9H3IQT0
18/08/26 08:04:32	190	€39.655	XAMS	1U9H3IQT1
18/08/26 08:04:32	400	€39.640	XAMS	1U9H3IQT2
18/08/26 08:04:32	329	€39.645	CEUX	260000Q7Q
18/08/26 08:04:35	601	€39.625	TQEX	1504201242838227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:04:35	390	€39.630	XAMS	1U9H3IQTA
18/08/26 08:04:35	127	€39.630	CEUX	260000Q8B
18/08/26 08:04:35	35	€39.630	CEUX	260000Q8C
18/08/26 08:04:35	88	€39.630	CEUX	260000Q8D
18/08/26 08:04:35	6	€39.630	CEUX	260000Q8E
18/08/26 08:04:35	29	€39.630	CEUX	260000Q8F
18/08/26 08:04:42	183	€39.625	XAMS	1U9H3IQTH
18/08/26 08:04:42	40	€39.625	XAMS	1U9H3IQTI
18/08/26 08:04:42	116	€39.625	XAMS	1U9H3IQTJ
18/08/26 08:04:45	40	€39.625	XAMS	1U9H3IQU0
18/08/26 08:04:45	135	€39.625	XAMS	1U9H3IQU1
18/08/26 08:04:47	140	€39.620	XAMS	1U9H3IQU2
18/08/26 08:04:47	176	€39.620	XAMS	1U9H3IQU3
18/08/26 08:04:47	300	€39.615	CEUX	260000QB2
18/08/26 08:04:56	214	€39.610	XAMS	1U9H3IQUA
18/08/26 08:04:56	46	€39.610	XAMS	1U9H3IQUB
18/08/26 08:04:56	240	€39.610	XAMS	1U9H3IQUC
18/08/26 08:05:00	140	€39.595	XAMS	1U9H3IQUE
18/08/26 08:05:00	45	€39.595	XAMS	1U9H3IQUF
18/08/26 08:05:00	254	€39.595	XAMS	1U9H3IQUG
18/08/26 08:05:07	46	€39.600	XAMS	1U9H3IQU L
18/08/26 08:05:07	122	€39.600	XAMS	1U9H3IQU M
18/08/26 08:05:07	175	€39.600	XAMS	1U9H3IQU N
18/08/26 08:05:11	23	€39.590	XAMS	1U9H3IQV6
18/08/26 08:05:11	414	€39.590	XAMS	1U9H3IQV7
18/08/26 08:05:11	86	€39.590	XAMS	1U9H3IQV8
18/08/26 08:05:25	329	€39.590	XAMS	1U9H3IQVV
18/08/26 08:05:31	470	€39.580	XAMS	1U9H3IQW4
18/08/26 08:05:33	503	€39.570	XAMS	1U9H3IQWJ
18/08/26 08:05:41	23	€39.570	XAMS	1U9H3IQXB
18/08/26 08:05:41	117	€39.570	XAMS	1U9H3IQXC
18/08/26 08:05:41	261	€39.570	XAMS	1U9H3IQXD
18/08/26 08:05:48	545	€39.575	XAMS	1U9H3IQXI
18/08/26 08:05:55	467	€39.570	XAMS	1U9H3IQY0
18/08/26 08:06:01	185	€39.580	XAMS	1U9H3IQYZ
18/08/26 08:06:01	5	€39.580	XAMS	1U9H3IQZ0
18/08/26 08:06:01	108	€39.580	XAMS	1U9H3IQZ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:06:28	394	€39.580	XAMS	1U9H3IR0U
18/08/26 08:06:31	35	€39.575	CEUX	260000QZR
18/08/26 08:06:32	431	€39.570	XAMS	1U9H3IR1D
18/08/26 08:06:32	279	€39.575	CEUX	260000QZW
18/08/26 08:06:33	539	€39.560	XAMS	1U9H3IR1G
18/08/26 08:06:43	454	€39.565	XAMS	1U9H3IR2G
18/08/26 08:07:13	351	€39.565	XAMS	1U9H3IR3R
18/08/26 08:07:13	288	€39.565	CEUX	260000R9C
18/08/26 08:07:45	541	€39.565	XAMS	1U9H3IR5M
18/08/26 08:07:51	105	€39.555	XAMS	1U9H3IR65
18/08/26 08:07:51	227	€39.555	XAMS	1U9H3IR66
18/08/26 08:07:51	16	€39.555	XAMS	1U9H3IR67
18/08/26 08:07:55	393	€39.545	XAMS	1U9H3IR6D
18/08/26 08:07:55	542	€39.535	XAMS	1U9H3IR6S
18/08/26 08:07:55	357	€39.520	XAMS	1U9H3IR71
18/08/26 08:07:55	367	€39.545	CEUX	260000RGY
18/08/26 08:07:55	296	€39.525	CEUX	260000RHH
18/08/26 08:07:55	148	€39.515	CEUX	260000RHR
18/08/26 08:07:55	136	€39.515	CEUX	260000RHS
18/08/26 08:07:56	321	€39.505	XAMS	1U9H3IR7J
18/08/26 08:07:56	177	€39.505	XAMS	1U9H3IR7K
18/08/26 08:07:56	26	€39.500	CEUX	260000RKS
18/08/26 08:07:56	150	€39.500	CEUX	260000RKT
18/08/26 08:07:56	106	€39.500	CEUX	260000RKU
18/08/26 08:07:56	23	€39.500	CEUX	260000RKV
18/08/26 08:08:19	298	€39.520	XAMS	1U9H3IR8X
18/08/26 08:08:19	115	€39.520	XAMS	1U9H3IR8Y
18/08/26 08:08:19	69	€39.520	XAMS	1U9H3IR8Z
18/08/26 08:08:19	12	€39.520	XAMS	1U9H3IR90
18/08/26 08:08:29	391	€39.530	XAMS	1U9H3IR9I
18/08/26 08:08:29	165	€39.530	XAMS	1U9H3IR9J
18/08/26 08:08:29	325	€39.530	CEUX	260000RSZ
18/08/26 08:08:37	230	€39.520	XAMS	1U9H3IR9V
18/08/26 08:08:37	69	€39.520	XAMS	1U9H3IR9W
18/08/26 08:08:37	2	€39.520	XAMS	1U9H3IR9X
18/08/26 08:08:55	162	€39.510	XAMS	1U9H3IRAL
18/08/26 08:08:55	323	€39.510	XAMS	1U9H3IRAM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:09:10	44	€39.550	XAMS	1U9H3IRC2
18/08/26 08:09:30	357	€39.555	CEUX	260000S7J
18/08/26 08:09:59	88	€39.550	XAMS	1U9H3IRFE
18/08/26 08:09:59	42	€39.550	XAMS	1U9H3IRFF
18/08/26 08:09:59	58	€39.550	XAMS	1U9H3IRFG
18/08/26 08:09:59	326	€39.550	XAMS	1U9H3IRFH
18/08/26 08:09:59	75	€39.540	XAMS	1U9H3IRFO
18/08/26 08:09:59	363	€39.540	XAMS	1U9H3IRFP
18/08/26 08:09:59	338	€39.530	XAMS	1U9H3IRFV
18/08/26 08:09:59	282	€39.545	CEUX	260000SF2
18/08/26 08:10:00	428	€39.515	XAMS	1U9H3IRG7
18/08/26 08:10:00	21	€39.515	XAMS	1U9H3IRG8
18/08/26 08:10:07	453	€39.525	XAMS	1U9H3IRH8
18/08/26 08:10:07	386	€39.515	XAMS	1U9H3IRHC
18/08/26 08:10:07	328	€39.525	CEUX	260000SJ0
18/08/26 08:10:13	551	€39.505	XAMS	1U9H3IRHK
18/08/26 08:10:16	451	€39.505	XAMS	1U9H3IRHQ
18/08/26 08:10:17	299	€39.500	CEUX	260000SL0
18/08/26 08:10:18	514	€39.495	XAMS	1U9H3IRI6
18/08/26 08:10:53	319	€39.500	XAMS	1U9H3IRJ5
18/08/26 08:10:53	92	€39.500	XAMS	1U9H3IRJ6
18/08/26 08:10:53	143	€39.500	XAMS	1U9H3IRJ7
18/08/26 08:11:08	360	€39.510	XAMS	1U9H3IRJU
18/08/26 08:11:08	330	€39.510	CEUX	260000SVK
18/08/26 08:11:20	92	€39.500	XAMS	1U9H3IRKG
18/08/26 08:11:20	345	€39.500	XAMS	1U9H3IRKH
18/08/26 08:11:20	70	€39.500	XAMS	1U9H3IRKI
18/08/26 08:11:34	105	€39.490	XAMS	1U9H3IRKY
18/08/26 08:11:34	161	€39.490	XAMS	1U9H3IRKZ
18/08/26 08:11:34	92	€39.490	XAMS	1U9H3IRL0
18/08/26 08:11:34	150	€39.490	XAMS	1U9H3IRL1
18/08/26 08:11:34	105	€39.490	CEUX	260000T0H
18/08/26 08:11:34	203	€39.490	CEUX	260000T0I
18/08/26 08:13:36	211	€39.590	XAMS	1U9H3IRRC
18/08/26 08:13:44	115	€39.590	XAMS	1U9H3IRRQ
18/08/26 08:13:44	167	€39.590	XAMS	1U9H3IRRR
18/08/26 08:13:44	110	€39.590	XAMS	1U9H3IRRW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:13:44	307	€39.590	CEUX	260000TSW
18/08/26 08:13:45	100	€39.590	XAMS	1U9H3IRRY
18/08/26 08:13:46	70	€39.590	XAMS	1U9H3IRRZ
18/08/26 08:13:46	45	€39.590	XAMS	1U9H3IRS0
18/08/26 08:13:46	115	€39.590	XAMS	1U9H3IRS1
18/08/26 08:13:49	70	€39.590	XAMS	1U9H3IRS8
18/08/26 08:13:49	231	€39.595	XAMS	1U9H3IRS9
18/08/26 08:13:49	286	€39.595	XAMS	1U9H3IRSA
18/08/26 08:13:49	579	€39.595	XAMS	1U9H3IRSB
18/08/26 08:13:49	188	€39.595	XAMS	1U9H3IRSC
18/08/26 08:13:58	379	€39.590	CEUX	260000TVG
18/08/26 08:14:50	300	€39.620	XAMS	1U9H3IRUP
18/08/26 08:14:50	231	€39.620	XAMS	1U9H3IRUV
18/08/26 08:14:50	185	€39.620	XAMS	1U9H3IRUW
18/08/26 08:14:50	231	€39.620	XAMS	1U9H3IRUX
18/08/26 08:14:50	121	€39.620	XAMS	1U9H3IRUY
18/08/26 08:14:50	85	€39.615	CEUX	260000U51
18/08/26 08:14:50	237	€39.615	CEUX	260000U52
18/08/26 08:15:39	85	€39.625	XAMS	1U9H3IRX3
18/08/26 08:15:39	150	€39.625	XAMS	1U9H3IRX4
18/08/26 08:15:39	152	€39.625	XAMS	1U9H3IRX5
18/08/26 08:15:43	295	€39.620	XAMS	1U9H3IRX6
18/08/26 08:15:43	80	€39.620	XAMS	1U9H3IRX7
18/08/26 08:15:43	52	€39.620	XAMS	1U9H3IRX8
18/08/26 08:15:49	422	€39.610	XAMS	1U9H3IRXD
18/08/26 08:15:49	155	€39.615	CEUX	260000UJF
18/08/26 08:15:49	181	€39.615	CEUX	260000UJG
18/08/26 08:15:51	334	€39.605	CEUX	260000UKC
18/08/26 08:16:09	320	€39.620	CEUX	260000UPV
18/08/26 08:16:18	105	€39.615	XAMS	1U9H3IRZA
18/08/26 08:16:20	499	€39.610	XAMS	1U9H3IRZB
18/08/26 08:16:20	282	€39.610	CEUX	260000US9
18/08/26 08:16:29	115	€39.610	XAMS	1U9H3IS0R
18/08/26 08:16:29	313	€39.610	XAMS	1U9H3IS0S
18/08/26 08:16:34	105	€39.625	XAMS	1U9H3IS22
18/08/26 08:16:34	173	€39.625	XAMS	1U9H3IS23
18/08/26 08:16:34	105	€39.625	XAMS	1U9H3IS24

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:16:35	105	€39.625	XAMS	1U9H3IS25
18/08/26 08:16:37	95	€39.625	XAMS	1U9H3IS29
18/08/26 08:16:37	330	€39.620	XAMS	1U9H3IS2A
18/08/26 08:16:45	119	€39.625	XAMS	1U9H3IS39
18/08/26 08:16:45	236	€39.625	XAMS	1U9H3IS3A
18/08/26 08:16:45	250	€39.625	XAMS	1U9H3IS3B
18/08/26 08:16:45	231	€39.625	XAMS	1U9H3IS3C
18/08/26 08:16:45	25	€39.625	XAMS	1U9H3IS3D
18/08/26 08:16:45	231	€39.625	XAMS	1U9H3IS3E
18/08/26 08:16:45	120	€39.630	CEUX	260000V0R
18/08/26 08:16:45	178	€39.630	CEUX	260000V0S
18/08/26 08:16:48	120	€39.625	XAMS	1U9H3IS3N
18/08/26 08:16:59	115	€39.625	XAMS	1U9H3IS3Y
18/08/26 08:17:03	316	€39.630	XAMS	1U9H3IS44
18/08/26 08:17:03	184	€39.630	XAMS	1U9H3IS45
18/08/26 08:17:03	115	€39.630	XAMS	1U9H3IS46
18/08/26 08:17:06	189	€39.630	XAMS	1U9H3IS47
18/08/26 08:17:06	91	€39.630	XAMS	1U9H3IS48
18/08/26 08:17:09	231	€39.630	XAMS	1U9H3IS4H
18/08/26 08:17:09	231	€39.630	XAMS	1U9H3IS4J
18/08/26 08:17:19	130	€39.635	XAMS	1U9H3IS4T
18/08/26 08:17:47	974	€39.650	XAMS	1U9H3IS5W
18/08/26 08:17:47	300	€39.650	XAMS	1U9H3IS5X
18/08/26 08:17:47	125	€39.650	XAMS	1U9H3IS5Y
18/08/26 08:17:47	350	€39.650	XAMS	1U9H3IS5Z
18/08/26 08:17:47	160	€39.655	XAMS	1U9H3IS63
18/08/26 08:17:47	1,589	€39.655	XAMS	1U9H3IS64
18/08/26 08:17:51	368	€39.650	XAMS	1U9H3IS68
18/08/26 08:18:23	138	€39.650	XAMS	1U9H3IS7B
18/08/26 08:18:23	140	€39.650	XAMS	1U9H3IS7C
18/08/26 08:18:23	161	€39.650	XAMS	1U9H3IS7D
18/08/26 08:18:23	78	€39.650	XAMS	1U9H3IS7E
18/08/26 08:18:23	314	€39.650	CEUX	260000VJQ
18/08/26 08:18:47	445	€39.640	XAMS	1U9H3IS7Y
18/08/26 08:18:47	90	€39.640	XAMS	1U9H3IS7Z
18/08/26 08:19:35	359	€39.650	XAMS	1U9H3IS9J
18/08/26 08:19:35	190	€39.650	XAMS	1U9H3IS9K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:19:37	529	€39.640	XAMS	1U9H3IS9L
18/08/26 08:19:37	160	€39.640	CEUX	260000VXV
18/08/26 08:19:37	180	€39.640	CEUX	260000VXW
18/08/26 08:19:55	505	€39.640	XAMS	1U9H3ISAI
18/08/26 08:19:56	447	€39.630	XAMS	1U9H3ISAO
18/08/26 08:19:56	318	€39.635	CEUX	260000W0P
18/08/26 08:20:10	350	€39.630	XAMS	1U9H3ISBY
18/08/26 08:20:24	75	€39.630	XAMS	1U9H3ISCD
18/08/26 08:20:24	346	€39.630	XAMS	1U9H3ISCE
18/08/26 08:21:01	107	€39.630	XAMS	1U9H3ISD8
18/08/26 08:22:14	145	€39.665	XAMS	1U9H3ISFO
18/08/26 08:22:14	75	€39.665	XAMS	1U9H3ISFP
18/08/26 08:22:29	310	€39.665	XAMS	1U9H3ISFW
18/08/26 08:22:29	291	€39.665	XAMS	1U9H3ISFX
18/08/26 08:22:29	200	€39.665	XAMS	1U9H3ISFY
18/08/26 08:22:38	291	€39.660	XAMS	1U9H3ISGE
18/08/26 08:22:38	239	€39.660	XAMS	1U9H3ISGF
18/08/26 08:22:38	285	€39.660	CEUX	260000WUS
18/08/26 08:22:40	406	€39.650	XAMS	1U9H3ISGO
18/08/26 08:22:44	138	€39.640	XAMS	1U9H3ISGV
18/08/26 08:22:44	184	€39.640	XAMS	1U9H3ISGW
18/08/26 08:22:44	178	€39.640	XAMS	1U9H3ISGX
18/08/26 08:22:44	304	€39.645	CEUX	260000WW1
18/08/26 08:23:00	557	€39.640	XAMS	1U9H3ISHC
18/08/26 08:23:02	463	€39.630	XAMS	1U9H3ISHD
18/08/26 08:23:02	324	€39.630	CEUX	260000WYI
18/08/26 08:23:28	69	€39.630	XAMS	1U9H3ISI5
18/08/26 08:23:28	260	€39.630	XAMS	1U9H3ISI6
18/08/26 08:23:28	138	€39.630	XAMS	1U9H3ISI7
18/08/26 08:24:16	62	€39.640	XAMS	1U9H3ISJ8
18/08/26 08:24:16	46	€39.640	XAMS	1U9H3ISJ9
18/08/26 08:24:16	196	€39.640	XAMS	1U9H3ISJA
18/08/26 08:24:16	79	€39.640	XAMS	1U9H3ISJB
18/08/26 08:24:48	536	€39.640	XAMS	1U9H3ISKC
18/08/26 08:25:15	489	€39.640	XAMS	1U9H3ISLL
18/08/26 08:25:22	376	€39.630	XAMS	1U9H3ISM7
18/08/26 08:25:22	1	€39.630	XAMS	1U9H3ISM8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:25:22	373	€39.630	CEUX	260000XS4
18/08/26 08:25:46	207	€39.640	XAMS	1U9H3ISMW
18/08/26 08:25:46	171	€39.640	XAMS	1U9H3ISMX
18/08/26 08:25:50	69	€39.630	XAMS	1U9H3ISMY
18/08/26 08:25:50	125	€39.630	XAMS	1U9H3ISMZ
18/08/26 08:25:50	94	€39.630	XAMS	1U9H3ISN0
18/08/26 08:26:10	369	€39.620	XAMS	1U9H3ISNI
18/08/26 08:26:23	329	€39.625	XAMS	1U9H3ISNX
18/08/26 08:26:23	115	€39.625	XAMS	1U9H3ISNY
18/08/26 08:27:11	328	€39.630	XAMS	1U9H3ISPV
18/08/26 08:27:11	791	€39.630	XAMS	1U9H3ISPW
18/08/26 08:27:11	286	€39.630	XAMS	1U9H3ISPX
18/08/26 08:27:12	60	€39.630	XAMS	1U9H3ISPZ
18/08/26 08:27:12	308	€39.630	XAMS	1U9H3ISQ0
18/08/26 08:27:12	221	€39.630	XAMS	1U9H3ISQ1
18/08/26 08:27:13	125	€39.630	XAMS	1U9H3ISQ4
18/08/26 08:27:13	120	€39.630	XAMS	1U9H3ISQ5
18/08/26 08:27:13	70	€39.630	XAMS	1U9H3ISQ6
18/08/26 08:27:26	364	€39.630	XAMS	1U9H3ISQG
18/08/26 08:27:27	266	€39.630	XAMS	1U9H3ISQH
18/08/26 08:27:27	14	€39.630	XAMS	1U9H3ISQI
18/08/26 08:27:36	327	€39.630	XAMS	1U9H3ISRM
18/08/26 08:28:07	185	€39.625	XAMS	1U9H3IST0
18/08/26 08:28:07	251	€39.625	XAMS	1U9H3IST1
18/08/26 08:28:41	260	€39.645	XAMS	1U9H3ISUF
18/08/26 08:28:43	135	€39.645	XAMS	1U9H3ISUH
18/08/26 08:28:54	458	€39.640	XAMS	1U9H3ISUL
18/08/26 08:28:54	413	€39.640	CEUX	260000YX5
18/08/26 08:29:04	83	€39.630	XAMS	1U9H3ISUU
18/08/26 08:29:04	303	€39.630	XAMS	1U9H3ISUV
18/08/26 08:29:04	30	€39.630	CEUX	260000YYW
18/08/26 08:29:04	230	€39.630	CEUX	260000YYX
18/08/26 08:29:04	100	€39.630	CEUX	260000YYY
18/08/26 08:29:09	126	€39.635	XAMS	1U9H3ISV0
18/08/26 08:29:09	431	€39.635	XAMS	1U9H3ISV1
18/08/26 08:29:09	284	€39.630	CEUX	260000Z01
18/08/26 08:29:25	184	€39.620	XAMS	1U9H3ISWL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:29:25	253	€39.620	XAMS	1U9H3ISWM
18/08/26 08:29:25	15	€39.620	XAMS	1U9H3ISWN
18/08/26 08:29:25	6	€39.620	XAMS	1U9H3ISWO
18/08/26 08:29:25	16	€39.620	CEUX	260000Z3R
18/08/26 08:29:25	291	€39.620	CEUX	260000Z3S
18/08/26 08:29:35	300	€39.610	XAMS	1U9H3ISWQ
18/08/26 08:29:59	115	€39.615	XAMS	1U9H3ISXH
18/08/26 08:29:59	253	€39.615	XAMS	1U9H3ISXI
18/08/26 08:29:59	9	€39.615	XAMS	1U9H3ISXJ
18/08/26 08:31:23	161	€39.630	XAMS	1U9H3IT1N
18/08/26 08:31:23	230	€39.630	XAMS	1U9H3IT1O
18/08/26 08:31:23	4	€39.630	XAMS	1U9H3IT1P
18/08/26 08:31:23	289	€39.635	CEUX	26000100G
18/08/26 08:31:42	293	€39.625	CEUX	26000105J
18/08/26 08:31:52	207	€39.630	XAMS	1U9H3IT2Q
18/08/26 08:31:52	230	€39.630	XAMS	1U9H3IT2R
18/08/26 08:31:52	36	€39.630	XAMS	1U9H3IT2S
18/08/26 08:32:04	358	€39.630	XAMS	1U9H3IT3E
18/08/26 08:32:44	205	€39.640	XAMS	1U9H3IT4O
18/08/26 08:32:44	253	€39.640	XAMS	1U9H3IT4P
18/08/26 08:33:05	364	€39.630	XAMS	1U9H3IT59
18/08/26 08:33:05	317	€39.635	CEUX	2600010KU
18/08/26 08:33:19	342	€39.620	XAMS	1U9H3IT5P
18/08/26 08:33:35	230	€39.630	XAMS	1U9H3IT63
18/08/26 08:33:35	69	€39.630	XAMS	1U9H3IT64
18/08/26 08:33:35	13	€39.630	XAMS	1U9H3IT65
18/08/26 08:33:53	57	€39.625	CEUX	2600010ZZ
18/08/26 08:34:09	253	€39.640	XAMS	1U9H3IT8J
18/08/26 08:34:09	207	€39.640	XAMS	1U9H3IT8K
18/08/26 08:34:09	12	€39.640	XAMS	1U9H3IT8L
18/08/26 08:34:28	291	€39.635	CEUX	26000117K
18/08/26 08:34:33	220	€39.645	XAMS	1U9H3ITA0
18/08/26 08:34:33	60	€39.645	XAMS	1U9H3ITA1
18/08/26 08:34:34	334	€39.640	XAMS	1U9H3ITA2
18/08/26 08:34:34	335	€39.640	CEUX	260001190
18/08/26 08:34:35	184	€39.630	XAMS	1U9H3ITA8
18/08/26 08:34:35	253	€39.630	XAMS	1U9H3ITA9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:34:35	15	€39.630	XAMS	1U9H3ITAA
18/08/26 08:34:35	75	€39.630	XAMS	1U9H3ITAB
18/08/26 08:34:44	23	€39.620	XAMS	1U9H3ITAM
18/08/26 08:34:44	265	€39.625	CEUX	2600011AH
18/08/26 08:34:52	6	€39.620	XAMS	1U9H3ITAS
18/08/26 08:34:53	185	€39.620	XAMS	1U9H3ITB6
18/08/26 08:34:53	95	€39.620	XAMS	1U9H3ITB7
18/08/26 08:35:04	366	€39.615	CEUX	2600011GI
18/08/26 08:35:06	348	€39.625	XAMS	1U9H3ITBO
18/08/26 08:35:08	355	€39.625	XAMS	1U9H3ITBS
18/08/26 08:35:08	55	€39.620	CEUX	2600011HY
18/08/26 08:35:11	69	€39.620	XAMS	1U9H3ITC1
18/08/26 08:35:11	261	€39.620	XAMS	1U9H3ITC2
18/08/26 08:35:11	458	€39.620	XAMS	1U9H3ITC3
18/08/26 08:35:11	190	€39.620	XAMS	1U9H3ITC4
18/08/26 08:35:11	356	€39.620	XAMS	1U9H3ITC5
18/08/26 08:35:11	366	€39.620	XAMS	1U9H3ITC6
18/08/26 08:35:11	150	€39.620	XAMS	1U9H3ITC7
18/08/26 08:35:11	265	€39.620	CEUX	2600011IF
18/08/26 08:35:17	282	€39.615	CEUX	2600011KV
18/08/26 08:35:24	281	€39.610	XAMS	1U9H3ITCK
18/08/26 08:35:24	374	€39.610	CEUX	2600011MA
18/08/26 08:35:28	280	€39.615	XAMS	1U9H3ITCR
18/08/26 08:35:31	455	€39.610	XAMS	1U9H3ITCS
18/08/26 08:35:31	63	€39.610	XAMS	1U9H3ITCT
18/08/26 08:35:46	205	€39.615	CEUX	2600011SI
18/08/26 08:35:46	129	€39.615	CEUX	2600011SJ
18/08/26 08:35:53	20	€39.620	XAMS	1U9H3ITDU
18/08/26 08:35:53	150	€39.620	XAMS	1U9H3ITDV
18/08/26 08:35:53	636	€39.620	XAMS	1U9H3ITDW
18/08/26 08:36:09	326	€39.620	XAMS	1U9H3ITEL
18/08/26 08:36:25	104	€39.610	XAMS	1U9H3ITF0
18/08/26 08:36:25	190	€39.610	XAMS	1U9H3ITF1
18/08/26 08:36:30	316	€39.605	CEUX	26000120I
18/08/26 08:37:15	399	€39.600	XAMS	1U9H3ITGV
18/08/26 08:38:06	138	€39.620	XAMS	1U9H3ITJS
18/08/26 08:38:06	299	€39.620	XAMS	1U9H3ITJT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:38:06	67	€39.620	XAMS	1U9H3ITJU
18/08/26 08:38:06	296	€39.625	CEUX	2600012K0
18/08/26 08:38:39	342	€39.630	XAMS	1U9H3ITKM
18/08/26 08:39:12	270	€39.640	XAMS	1U9H3ITL6
18/08/26 08:39:14	270	€39.640	XAMS	1U9H3ITLD
18/08/26 08:39:18	275	€39.640	XAMS	1U9H3ITLL
18/08/26 08:39:20	200	€39.640	XAMS	1U9H3ITLM
18/08/26 08:39:22	334	€39.635	XAMS	1U9H3ITLN
18/08/26 08:39:32	282	€39.630	CEUX	2600012XA
18/08/26 08:40:12	147	€39.635	XAMS	1U9H3ITOA
18/08/26 08:40:12	310	€39.635	XAMS	1U9H3ITOB
18/08/26 08:40:12	387	€39.635	XAMS	1U9H3ITOC
18/08/26 08:40:12	335	€39.630	XAMS	1U9H3ITOD
18/08/26 08:40:16	298	€39.630	CEUX	26000133N
18/08/26 08:40:55	487	€39.650	XAMS	1U9H3ITQ0
18/08/26 08:40:56	280	€39.650	XAMS	1U9H3ITQ1
18/08/26 08:41:07	500	€39.650	XAMS	1U9H3ITQK
18/08/26 08:41:07	320	€39.650	XAMS	1U9H3ITQM
18/08/26 08:41:07	458	€39.650	XAMS	1U9H3ITQN
18/08/26 08:41:07	205	€39.650	CEUX	2600013E5
18/08/26 08:41:07	60	€39.650	CEUX	2600013E7
18/08/26 08:41:07	19	€39.650	CEUX	2600013E8
18/08/26 08:41:09	85	€39.650	XAMS	1U9H3ITQW
18/08/26 08:41:21	357	€39.645	XAMS	1U9H3ITRP
18/08/26 08:41:23	458	€39.645	XAMS	1U9H3ITS3
18/08/26 08:41:23	245	€39.645	XAMS	1U9H3ITS4
18/08/26 08:41:24	458	€39.645	XAMS	1U9H3ITS5
18/08/26 08:41:25	458	€39.645	XAMS	1U9H3ITS6
18/08/26 08:41:25	194	€39.645	XAMS	1U9H3ITS7
18/08/26 08:41:25	464	€39.645	XAMS	1U9H3ITS8
18/08/26 08:41:32	135	€39.645	XAMS	1U9H3ITSE
18/08/26 08:41:39	135	€39.645	XAMS	1U9H3ITT2
18/08/26 08:41:39	175	€39.645	XAMS	1U9H3ITT3
18/08/26 08:41:39	150	€39.645	XAMS	1U9H3ITT4
18/08/26 08:41:40	165	€39.645	XAMS	1U9H3ITT5
18/08/26 08:41:47	125	€39.645	XAMS	1U9H3ITTG
18/08/26 08:41:48	395	€39.635	XAMS	1U9H3ITTK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:41:48	338	€39.640	CEUX	2600013K6
18/08/26 08:41:51	55	€39.630	XAMS	1U9H3ITTQ
18/08/26 08:41:51	387	€39.630	XAMS	1U9H3ITTR
18/08/26 08:41:55	40	€39.630	XAMS	1U9H3ITTT
18/08/26 08:41:55	387	€39.630	XAMS	1U9H3ITTU
18/08/26 08:42:05	386	€39.635	XAMS	1U9H3ITU2
18/08/26 08:42:05	458	€39.635	XAMS	1U9H3ITU3
18/08/26 08:42:14	543	€39.640	XAMS	1U9H3ITU9
18/08/26 08:42:31	240	€39.630	XAMS	1U9H3ITUY
18/08/26 08:42:42	532	€39.640	XAMS	1U9H3ITVF
18/08/26 08:42:42	285	€39.640	XAMS	1U9H3ITVG
18/08/26 08:42:42	221	€39.640	XAMS	1U9H3ITVH
18/08/26 08:42:42	507	€39.640	XAMS	1U9H3ITVI
18/08/26 08:42:42	128	€39.640	XAMS	1U9H3ITVJ
18/08/26 08:42:44	36	€39.635	CEUX	2600013VO
18/08/26 08:42:44	225	€39.635	CEUX	2600013VP
18/08/26 08:42:44	36	€39.635	CEUX	2600013VQ
18/08/26 08:42:46	85	€39.630	XAMS	1U9H3ITX2
18/08/26 08:42:59	515	€39.625	XAMS	1U9H3ITY8
18/08/26 08:43:28	346	€39.625	XAMS	1U9H3ITYX
18/08/26 08:43:43	349	€39.620	XAMS	1U9H3ITZS
18/08/26 08:43:43	316	€39.620	CEUX	26000148I
18/08/26 08:44:09	163	€39.620	XAMS	1U9H3IU0H
18/08/26 08:44:09	228	€39.620	XAMS	1U9H3IU0I
18/08/26 08:44:09	321	€39.620	CEUX	2600014DX
18/08/26 08:44:56	356	€39.620	XAMS	1U9H3IU2I
18/08/26 08:45:06	532	€39.620	XAMS	1U9H3IU2U
18/08/26 08:45:06	105	€39.620	CEUX	2600014NG
18/08/26 08:45:06	211	€39.620	CEUX	2600014NH
18/08/26 08:45:48	306	€39.610	XAMS	1U9H3IU37
18/08/26 08:45:48	283	€39.610	CEUX	2600014U3
18/08/26 08:46:18	557	€39.620	XAMS	1U9H3IU58
18/08/26 08:46:57	253	€39.615	CEUX	26000156V
18/08/26 08:46:57	20	€39.615	CEUX	26000156W
18/08/26 08:46:57	14	€39.615	CEUX	26000156X
18/08/26 08:47:06	23	€39.610	XAMS	1U9H3IU7E
18/08/26 08:47:06	400	€39.610	XAMS	1U9H3IU7F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:47:33	132	€39.610	XAMS	1U9H3IU8K
18/08/26 08:48:01	407	€39.625	XAMS	1U9H3IU9U
18/08/26 08:48:01	383	€39.625	XAMS	1U9H3IU9V
18/08/26 08:48:01	454	€39.625	XAMS	1U9H3IU9W
18/08/26 08:48:01	505	€39.625	XAMS	1U9H3IU9X
18/08/26 08:48:13	265	€39.620	XAMS	1U9H3IUAU
18/08/26 08:48:13	253	€39.620	XAMS	1U9H3IUAV
18/08/26 08:48:14	308	€39.615	CEUX	2600015L7
18/08/26 08:48:20	276	€39.610	XAMS	1U9H3IUB4
18/08/26 08:48:20	17	€39.610	XAMS	1U9H3IUB5
18/08/26 08:48:23	293	€39.605	CEUX	2600015MX
18/08/26 08:49:13	250	€39.600	XAMS	1U9H3IUCG
18/08/26 08:49:17	376	€39.610	XAMS	1U9H3IUCK
18/08/26 08:49:17	280	€39.610	CEUX	2600015WI
18/08/26 08:50:30	433	€39.610	XAMS	1U9H3IUE8
18/08/26 08:50:49	352	€39.610	XAMS	1U9H3IUF1
18/08/26 08:51:06	251	€39.600	XAMS	1U9H3IUFB
18/08/26 08:51:06	361	€39.600	CEUX	2600016DT
18/08/26 08:51:08	299	€39.590	XAMS	1U9H3IUFI
18/08/26 08:51:08	184	€39.590	XAMS	1U9H3IUFJ
18/08/26 08:51:08	4	€39.590	XAMS	1U9H3IUFK
18/08/26 08:51:08	225	€39.590	CEUX	2600016EG
18/08/26 08:51:08	62	€39.590	CEUX	2600016EH
18/08/26 08:51:53	291	€39.585	CEUX	2600016KZ
18/08/26 08:52:05	282	€39.580	XAMS	1U9H3IUGU
18/08/26 08:52:05	345	€39.580	XAMS	1U9H3IUGX
18/08/26 08:52:05	573	€39.580	XAMS	1U9H3IUGY
18/08/26 08:52:05	548	€39.580	XAMS	1U9H3IUGZ
18/08/26 08:52:05	150	€39.580	XAMS	1U9H3IUH0
18/08/26 08:52:05	133	€39.580	XAMS	1U9H3IUH1
18/08/26 08:52:16	92	€39.580	XAMS	1U9H3IUH8
18/08/26 08:52:16	95	€39.580	XAMS	1U9H3IUH9
18/08/26 08:52:16	174	€39.580	XAMS	1U9H3IUHA
18/08/26 08:52:16	286	€39.580	CEUX	2600016O7
18/08/26 08:52:27	25	€39.580	XAMS	1U9H3IUHK
18/08/26 08:52:27	345	€39.580	XAMS	1U9H3IUHL
18/08/26 08:52:27	92	€39.580	XAMS	1U9H3IUHM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:52:27	10	€39.580	XAMS	1U9H3IUHN
18/08/26 08:52:51	280	€39.580	CEUX	2600016T8
18/08/26 08:53:21	446	€39.590	XAMS	1U9H3IUK7
18/08/26 08:53:49	322	€39.580	XAMS	1U9H3IUKH
18/08/26 08:53:49	6	€39.580	XAMS	1U9H3IUKI
18/08/26 08:53:49	48	€39.580	CEUX	26000172U
18/08/26 08:53:49	198	€39.580	CEUX	26000172V
18/08/26 08:53:49	48	€39.580	CEUX	26000172W
18/08/26 08:54:13	160	€39.580	XAMS	1U9H3IULB
18/08/26 08:54:13	253	€39.580	XAMS	1U9H3IULC
18/08/26 08:54:15	115	€39.570	XAMS	1U9H3IULE
18/08/26 08:54:15	322	€39.570	XAMS	1U9H3IULF
18/08/26 08:54:15	49	€39.570	XAMS	1U9H3IULG
18/08/26 08:54:15	307	€39.575	CEUX	26000176Y
18/08/26 08:54:59	409	€39.580	XAMS	1U9H3IUMX
18/08/26 08:55:25	551	€39.570	XAMS	1U9H3IUNO
18/08/26 08:55:42	499	€39.560	XAMS	1U9H3IUO7
18/08/26 08:55:55	281	€39.565	CEUX	2600017KZ
18/08/26 08:56:10	290	€39.570	XAMS	1U9H3IUP3
18/08/26 08:56:10	59	€39.570	XAMS	1U9H3IUP4
18/08/26 08:56:20	390	€39.560	XAMS	1U9H3IUPE
18/08/26 08:56:20	1,043	€39.570	XAMS	1U9H3IUQ0
18/08/26 08:56:20	200	€39.570	XAMS	1U9H3IUQ1
18/08/26 08:56:20	57	€39.570	XAMS	1U9H3IUQ2
18/08/26 08:56:30	207	€39.560	XAMS	1U9H3IUQB
18/08/26 08:56:30	322	€39.560	XAMS	1U9H3IUQC
18/08/26 08:56:32	5	€39.560	XAMS	1U9H3IUQE
18/08/26 08:56:32	285	€39.560	CEUX	2600017RP
18/08/26 08:56:38	306	€39.550	XAMS	1U9H3IUQK
18/08/26 08:57:14	50	€39.565	XAMS	1U9H3IURO
18/08/26 08:57:14	310	€39.565	XAMS	1U9H3IURP
18/08/26 08:57:14	294	€39.565	CEUX	2600017Y5
18/08/26 08:57:28	573	€39.575	XAMS	1U9H3IUSZ
18/08/26 08:57:28	401	€39.575	XAMS	1U9H3IUT0
18/08/26 08:57:28	295	€39.575	XAMS	1U9H3IUT1
18/08/26 08:57:28	221	€39.575	XAMS	1U9H3IUT2
18/08/26 08:57:28	150	€39.575	XAMS	1U9H3IUT3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 08:57:28	109	€39.575	XAMS	1U9H3IUT4
18/08/26 08:57:28	180	€39.575	XAMS	1U9H3IUT5
18/08/26 08:57:28	573	€39.575	XAMS	1U9H3IUT6
18/08/26 08:57:28	189	€39.575	XAMS	1U9H3IUT7
18/08/26 08:57:28	274	€39.575	XAMS	1U9H3IUT8
18/08/26 08:57:28	401	€39.575	XAMS	1U9H3IUT9
18/08/26 08:57:28	132	€39.575	XAMS	1U9H3IUTA
18/08/26 08:57:28	573	€39.575	XAMS	1U9H3IUTB
18/08/26 08:57:28	400	€39.575	XAMS	1U9H3IUTC
18/08/26 08:57:28	604	€39.575	CEUX	260001803
18/08/26 08:57:42	460	€39.570	XAMS	1U9H3IUTJ
18/08/26 08:57:42	62	€39.565	CEUX	260001822
18/08/26 08:58:00	219	€39.565	CEUX	260001862
18/08/26 08:58:06	138	€39.560	XAMS	1U9H3IUUT
18/08/26 08:58:06	322	€39.560	XAMS	1U9H3IUUU
18/08/26 08:58:06	17	€39.560	XAMS	1U9H3IUUV
18/08/26 08:58:34	371	€39.575	XAMS	1U9H3IUVI
18/08/26 08:58:34	562	€39.575	CEUX	2600018BF
18/08/26 08:59:33	456	€39.565	XAMS	1U9H3IUY1
18/08/26 08:59:33	329	€39.570	XAMS	1U9H3IUYA
18/08/26 08:59:33	275	€39.570	XAMS	1U9H3IUYB
18/08/26 08:59:33	672	€39.565	CEUX	2600018OB
18/08/26 08:59:59	276	€39.570	XAMS	1U9H3IUYN
18/08/26 09:00:00	9	€39.570	XAMS	1U9H3IUYP
18/08/26 09:00:00	86	€39.560	XAMS	1U9H3IUZA
18/08/26 09:00:00	206	€39.560	XAMS	1U9H3IUZB
18/08/26 09:00:00	602	€39.565	CEUX	2600018UD
18/08/26 09:00:00	338	€39.555	CEUX	2600018V9
18/08/26 09:00:07	245	€39.565	XAMS	1U9H3IV04
18/08/26 09:00:07	434	€39.565	XAMS	1U9H3IV05
18/08/26 09:00:07	439	€39.565	XAMS	1U9H3IV06
18/08/26 09:00:07	194	€39.565	XAMS	1U9H3IV07
18/08/26 09:00:07	437	€39.565	XAMS	1U9H3IV08
18/08/26 09:00:24	221	€39.585	XAMS	1U9H3IV2N
18/08/26 09:00:24	295	€39.585	XAMS	1U9H3IV2O
18/08/26 09:00:24	429	€39.585	XAMS	1U9H3IV2P
18/08/26 09:00:24	250	€39.585	XAMS	1U9H3IV2Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:01:29	271	€39.580	XAMS	1U9H3IV4B
18/08/26 09:01:29	118	€39.580	XAMS	1U9H3IV4C
18/08/26 09:01:29	380	€39.575	CEUX	2600019OV
18/08/26 09:01:31	345	€39.570	XAMS	1U9H3IV4L
18/08/26 09:01:31	10	€39.570	XAMS	1U9H3IV4M
18/08/26 09:01:42	345	€39.560	XAMS	1U9H3IV57
18/08/26 09:01:42	23	€39.560	XAMS	1U9H3IV58
18/08/26 09:01:42	53	€39.560	XAMS	1U9H3IV59
18/08/26 09:01:42	349	€39.565	CEUX	2600019RN
18/08/26 09:01:55	320	€39.555	CEUX	2600019UB
18/08/26 09:01:58	307	€39.550	XAMS	1U9H3IV5J
18/08/26 09:02:02	282	€39.540	XAMS	1U9H3IV5P
18/08/26 09:02:02	311	€39.540	CEUX	2600019W3
18/08/26 09:02:37	307	€39.555	XAMS	1U9H3IV6Z
18/08/26 09:02:37	18	€39.555	XAMS	1U9H3IV72
18/08/26 09:02:37	573	€39.555	XAMS	1U9H3IV73
18/08/26 09:02:37	468	€39.555	XAMS	1U9H3IV74
18/08/26 09:02:37	117	€39.560	CEUX	260001A2B
18/08/26 09:02:37	46	€39.560	CEUX	260001A2C
18/08/26 09:02:37	246	€39.560	CEUX	260001A2D
18/08/26 09:02:42	292	€39.550	CEUX	260001A33
18/08/26 09:02:59	521	€39.540	XAMS	1U9H3IV7U
18/08/26 09:02:59	325	€39.540	CEUX	260001A5A
18/08/26 09:03:03	472	€39.530	XAMS	1U9H3IV86
18/08/26 09:03:03	454	€39.515	XAMS	1U9H3IV8Q
18/08/26 09:03:03	573	€39.530	XAMS	1U9H3IV92
18/08/26 09:03:03	120	€39.525	CEUX	260001A6H
18/08/26 09:03:03	165	€39.525	CEUX	260001A6I
18/08/26 09:03:10	184	€39.540	XAMS	1U9H3IV9D
18/08/26 09:03:10	196	€39.540	XAMS	1U9H3IV9E
18/08/26 09:03:10	573	€39.540	XAMS	1U9H3IV9F
18/08/26 09:03:10	50	€39.540	XAMS	1U9H3IV9G
18/08/26 09:03:14	573	€39.540	XAMS	1U9H3IV9P
18/08/26 09:03:14	271	€39.540	XAMS	1U9H3IV9Q
18/08/26 09:03:25	821	€39.550	CEUX	260001A9P
18/08/26 09:03:26	341	€39.545	XAMS	1U9H3IVAJ
18/08/26 09:03:38	113	€39.555	XAMS	1U9H3IVB5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:03:38	543	€39.550	XAMS	1U9H3IVB8
18/08/26 09:03:38	400	€39.550	CEUX	260001AC4
18/08/26 09:03:39	400	€39.550	XAMS	1U9H3IVB9
18/08/26 09:03:41	30	€39.550	XAMS	1U9H3IVBG
18/08/26 09:03:41	200	€39.550	XAMS	1U9H3IVBH
18/08/26 09:03:41	403	€39.550	XAMS	1U9H3IVBI
18/08/26 09:03:41	136	€39.550	XAMS	1U9H3IVBJ
18/08/26 09:03:41	162	€39.550	XAMS	1U9H3IVBM
18/08/26 09:03:41	346	€39.550	XAMS	1U9H3IVBN
18/08/26 09:03:43	404	€39.555	XAMS	1U9H3IVBZ
18/08/26 09:03:43	284	€39.555	XAMS	1U9H3IVC0
18/08/26 09:03:43	573	€39.555	XAMS	1U9H3IVC1
18/08/26 09:03:43	468	€39.555	XAMS	1U9H3IVC2
18/08/26 09:03:43	20	€39.555	XAMS	1U9H3IVC3
18/08/26 09:03:55	184	€39.550	XAMS	1U9H3IVCE
18/08/26 09:03:55	350	€39.550	XAMS	1U9H3IVCF
18/08/26 09:03:55	299	€39.550	CEUX	260001AFV
18/08/26 09:04:06	519	€39.540	CEUX	260001AIJ
18/08/26 09:04:08	290	€39.550	XAMS	1U9H3IVDC
18/08/26 09:04:27	44	€39.550	XAMS	1U9H3IVEB
18/08/26 09:04:35	317	€39.565	XAMS	1U9H3IVEJ
18/08/26 09:04:48	440	€39.555	XAMS	1U9H3IVFH
18/08/26 09:05:22	122	€39.565	CEUX	260001B5A
18/08/26 09:05:22	146	€39.565	CEUX	260001B5B
18/08/26 09:05:22	122	€39.565	CEUX	260001B5C
18/08/26 09:05:35	573	€39.590	XAMS	1U9H3IVHX
18/08/26 09:05:35	9	€39.590	XAMS	1U9H3IVHY
18/08/26 09:05:35	132	€39.590	XAMS	1U9H3IVHZ
18/08/26 09:05:37	328	€39.585	CEUX	260001B8W
18/08/26 09:05:44	210	€39.585	XAMS	1U9H3IVIA
18/08/26 09:05:44	484	€39.585	XAMS	1U9H3IVIB
18/08/26 09:06:17	777	€39.595	CEUX	260001BHV
18/08/26 09:06:23	514	€39.605	XAMS	1U9H3IVJA
18/08/26 09:06:23	115	€39.605	XAMS	1U9H3IVJB
18/08/26 09:06:23	573	€39.605	XAMS	1U9H3IVJC
18/08/26 09:06:23	270	€39.605	XAMS	1U9H3IVJD
18/08/26 09:06:47	476	€39.600	XAMS	1U9H3IVJS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:06:47	348	€39.595	CEUX	260001BNS
18/08/26 09:06:56	289	€39.595	CEUX	260001BPV
18/08/26 09:06:57	200	€39.590	XAMS	1U9H3IVK0
18/08/26 09:06:57	212	€39.590	XAMS	1U9H3IVK1
18/08/26 09:06:58	1	€39.590	XAMS	1U9H3IVK2
18/08/26 09:07:08	573	€39.590	XAMS	1U9H3IVKL
18/08/26 09:07:08	429	€39.590	XAMS	1U9H3IVKM
18/08/26 09:07:08	180	€39.595	XAMS	1U9H3IVKN
18/08/26 09:07:08	85	€39.595	XAMS	1U9H3IVKO
18/08/26 09:07:18	735	€39.585	CEUX	260001BXA
18/08/26 09:07:24	383	€39.585	XAMS	1U9H3IVLP
18/08/26 09:07:26	372	€39.580	XAMS	1U9H3IVLS
18/08/26 09:08:13	716	€39.595	CEUX	260001C9Q
18/08/26 09:08:18	139	€39.590	XAMS	1U9H3IVNZ
18/08/26 09:08:18	61	€39.590	XAMS	1U9H3IVO0
18/08/26 09:08:18	139	€39.590	XAMS	1U9H3IVO1
18/08/26 09:08:18	317	€39.585	CEUX	260001CBX
18/08/26 09:08:35	515	€39.595	XAMS	1U9H3IVOM
18/08/26 09:08:43	495	€39.590	XAMS	1U9H3IVOT
18/08/26 09:09:00	77	€39.580	XAMS	1U9H3IVPF
18/08/26 09:09:11	180	€39.590	XAMS	1U9H3IVPW
18/08/26 09:09:14	371	€39.590	XAMS	1U9H3IVQ0
18/08/26 09:09:35	205	€39.580	XAMS	1U9H3IVQM
18/08/26 09:09:35	383	€39.580	CEUX	260001CSG
18/08/26 09:09:43	46	€39.580	XAMS	1U9H3IVR3
18/08/26 09:09:43	234	€39.580	XAMS	1U9H3IVR4
18/08/26 09:09:47	297	€39.570	CEUX	260001CWC
18/08/26 09:09:57	294	€39.570	XAMS	1U9H3IVRH
18/08/26 09:10:00	288	€39.560	TQEX	1504201242846782
18/08/26 09:10:00	325	€39.560	XAMS	1U9H3IVRN
18/08/26 09:10:00	27	€39.560	XAMS	1U9H3IVRO
18/08/26 09:10:03	287	€39.555	CEUX	260001D1H
18/08/26 09:10:04	439	€39.560	XAMS	1U9H3IVSA
18/08/26 09:10:40	529	€39.560	XAMS	1U9H3IVTT
18/08/26 09:10:40	383	€39.555	CEUX	260001DAA
18/08/26 09:10:40	104	€39.555	CEUX	260001DAB
18/08/26 09:10:51	286	€39.550	TQEX	1504201242846899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:10:51	366	€39.550	XAMS	1U9H3IVU4
18/08/26 09:11:26	430	€39.550	XAMS	1U9H3IVVN
18/08/26 09:11:26	106	€39.550	XAMS	1U9H3IVVO
18/08/26 09:11:33	483	€39.565	CEUX	260001DRL
18/08/26 09:12:11	340	€39.575	XAMS	1U9H3IVY7
18/08/26 09:12:15	51	€39.585	XAMS	1U9H3IVYN
18/08/26 09:12:15	327	€39.585	XAMS	1U9H3IVYO
18/08/26 09:12:16	339	€39.585	XAMS	1U9H3IVYS
18/08/26 09:12:19	478	€39.580	XAMS	1U9H3IVYX
18/08/26 09:12:20	191	€39.575	XAMS	1U9H3IVZ3
18/08/26 09:12:20	230	€39.575	XAMS	1U9H3IVZ4
18/08/26 09:12:20	127	€39.575	XAMS	1U9H3IVZ5
18/08/26 09:12:45	559	€39.575	XAMS	1U9H3IW0C
18/08/26 09:12:45	535	€39.565	XAMS	1U9H3IW0M
18/08/26 09:12:45	326	€39.565	CEUX	260001EBE
18/08/26 09:13:14	526	€39.575	XAMS	1U9H3IW1D
18/08/26 09:13:14	33	€39.565	XAMS	1U9H3IW1G
18/08/26 09:13:14	23	€39.565	XAMS	1U9H3IW1H
18/08/26 09:13:14	732	€39.565	CEUX	260001EGG
18/08/26 09:13:15	390	€39.565	XAMS	1U9H3IW1I
18/08/26 09:13:16	249	€39.560	TQEX	1504201242847319
18/08/26 09:13:17	86	€39.560	TQEX	1504201242847320
18/08/26 09:13:48	452	€39.555	XAMS	1U9H3IW36
18/08/26 09:13:48	383	€39.555	CEUX	260001EO3
18/08/26 09:13:48	221	€39.555	CEUX	260001EO4
18/08/26 09:13:55	282	€39.545	XAMS	1U9H3IW3E
18/08/26 09:14:08	645	€39.565	CEUX	260001EUQ
18/08/26 09:14:16	343	€39.560	XAMS	1U9H3IW4S
18/08/26 09:14:45	289	€39.570	CEUX	260001F2H
18/08/26 09:14:58	352	€39.565	XAMS	1U9H3IW6K
18/08/26 09:15:11	328	€39.580	XAMS	1U9H3IW7E
18/08/26 09:15:11	183	€39.580	XAMS	1U9H3IW7F
18/08/26 09:15:12	328	€39.580	XAMS	1U9H3IW7G
18/08/26 09:15:12	176	€39.580	XAMS	1U9H3IW7H
18/08/26 09:15:12	104	€39.580	XAMS	1U9H3IW7I
18/08/26 09:15:13	333	€39.580	XAMS	1U9H3IW7J
18/08/26 09:15:15	176	€39.580	XAMS	1U9H3IW83

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:15:15	104	€39.580	XAMS	1U9H3IW84
18/08/26 09:15:17	194	€39.575	XAMS	1U9H3IW85
18/08/26 09:15:28	239	€39.575	XAMS	1U9H3IW8P
18/08/26 09:16:02	253	€39.575	XAMS	1U9H3IW9V
18/08/26 09:16:02	46	€39.575	XAMS	1U9H3IW9W
18/08/26 09:16:02	13	€39.575	XAMS	1U9H3IW9X
18/08/26 09:16:02	440	€39.570	CEUX	260001FHG
18/08/26 09:16:13	540	€39.565	XAMS	1U9H3IWAE
18/08/26 09:16:33	240	€39.560	XAMS	1U9H3IWBF
18/08/26 09:16:33	50	€39.560	XAMS	1U9H3IWBG
18/08/26 09:16:34	478	€39.565	XAMS	1U9H3IWBO
18/08/26 09:17:07	281	€39.575	TQEX	1504201242847825
18/08/26 09:17:07	90	€39.575	XAMS	1U9H3IWD5
18/08/26 09:17:07	155	€39.575	XAMS	1U9H3IWD6
18/08/26 09:17:07	230	€39.575	XAMS	1U9H3IWD7
18/08/26 09:17:07	17	€39.575	XAMS	1U9H3IWD8
18/08/26 09:17:07	648	€39.575	CEUX	260001FTR
18/08/26 09:17:34	236	€39.575	XAMS	1U9H3IWF3
18/08/26 09:17:34	102	€39.575	XAMS	1U9H3IWF4
18/08/26 09:17:34	193	€39.575	CEUX	260001FY6
18/08/26 09:17:34	196	€39.575	CEUX	260001FYB
18/08/26 09:17:50	258	€39.565	XAMS	1U9H3IWFL
18/08/26 09:18:07	325	€39.585	XAMS	1U9H3IWGZ
18/08/26 09:18:10	253	€39.575	XAMS	1U9H3IWhA
18/08/26 09:18:10	100	€39.575	XAMS	1U9H3IWhB
18/08/26 09:18:10	304	€39.575	CEUX	260001G52
18/08/26 09:18:23	274	€39.565	XAMS	1U9H3IWhK
18/08/26 09:18:23	365	€39.565	CEUX	260001G7D
18/08/26 09:18:35	98	€39.585	XAMS	1U9H3IWIB
18/08/26 09:18:35	381	€39.585	XAMS	1U9H3IWIC
18/08/26 09:18:35	573	€39.585	XAMS	1U9H3IWID
18/08/26 09:18:35	176	€39.585	XAMS	1U9H3IWIE
18/08/26 09:18:35	123	€39.585	XAMS	1U9H3IWIF
18/08/26 09:18:35	398	€39.585	XAMS	1U9H3IWIG
18/08/26 09:18:36	190	€39.580	XAMS	1U9H3IWIK
18/08/26 09:18:36	253	€39.580	XAMS	1U9H3IWIL
18/08/26 09:18:36	4	€39.580	XAMS	1U9H3IWIM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:18:40	285	€39.575	CEUX	260001GCT
18/08/26 09:18:53	56	€39.570	TQEX	1504201242848066
18/08/26 09:18:54	241	€39.570	TQEX	1504201242848075
18/08/26 09:18:56	474	€39.565	XAMS	1U9H3IWJB
18/08/26 09:18:56	84	€39.565	XAMS	1U9H3IWJC
18/08/26 09:18:56	516	€39.565	CEUX	260001GFM
18/08/26 09:20:12	508	€39.565	XAMS	1U9H3IWLS
18/08/26 09:20:12	285	€39.565	CEUX	260001GQJ
18/08/26 09:20:12	271	€39.555	CEUX	260001GQR
18/08/26 09:20:25	383	€39.565	XAMS	1U9H3IWMJ
18/08/26 09:20:25	383	€39.565	CEUX	260001GTO
18/08/26 09:20:28	68	€39.565	XAMS	1U9H3IWMK
18/08/26 09:20:28	577	€39.565	CEUX	260001GUI
18/08/26 09:21:05	322	€39.565	XAMS	1U9H3IWN5
18/08/26 09:21:05	115	€39.565	XAMS	1U9H3IWN6
18/08/26 09:21:05	24	€39.565	XAMS	1U9H3IWN7
18/08/26 09:21:05	421	€39.565	CEUX	260001GYP
18/08/26 09:21:23	344	€39.565	XAMS	1U9H3IWO4
18/08/26 09:21:32	88	€39.555	XAMS	1U9H3IWOQ
18/08/26 09:21:32	150	€39.555	CEUX	260001H1W
18/08/26 09:21:50	376	€39.565	XAMS	1U9H3IWPQ
18/08/26 09:22:00	401	€39.575	XAMS	1U9H3IWQ3
18/08/26 09:22:00	1,206	€39.575	XAMS	1U9H3IWQ4
18/08/26 09:22:33	395	€39.585	XAMS	1U9H3IWRQ
18/08/26 09:22:34	154	€39.585	XAMS	1U9H3IWRR
18/08/26 09:22:49	162	€39.600	XAMS	1U9H3IWT7
18/08/26 09:22:49	118	€39.600	XAMS	1U9H3IWT8
18/08/26 09:23:06	320	€39.600	CEUX	260001HHD
18/08/26 09:23:16	345	€39.595	XAMS	1U9H3IWTQ
18/08/26 09:23:16	153	€39.595	XAMS	1U9H3IWTR
18/08/26 09:23:46	573	€39.605	XAMS	1U9H3IWUY
18/08/26 09:23:46	165	€39.605	XAMS	1U9H3IWUZ
18/08/26 09:23:46	5	€39.605	XAMS	1U9H3I WV0
18/08/26 09:23:46	472	€39.605	XAMS	1U9H3I WV1
18/08/26 09:23:46	32	€39.605	XAMS	1U9H3I WV2
18/08/26 09:23:57	443	€39.600	CEUX	260001HQA
18/08/26 09:24:02	391	€39.595	XAMS	1U9H3I WVI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:24:02	11	€39.595	XAMS	1U9H3IWWJ
18/08/26 09:24:36	320	€39.590	CEUX	260001HVB
18/08/26 09:24:38	46	€39.585	XAMS	1U9H3IWWV
18/08/26 09:24:38	368	€39.585	XAMS	1U9H3IWWW
18/08/26 09:24:40	16	€39.585	XAMS	1U9H3IWWX
18/08/26 09:25:07	326	€39.590	XAMS	1U9H3IWCY
18/08/26 09:25:42	370	€39.600	XAMS	1U9H3IWZM
18/08/26 09:25:42	573	€39.605	XAMS	1U9H3IWZU
18/08/26 09:25:42	295	€39.605	XAMS	1U9H3IWZV
18/08/26 09:25:42	135	€39.605	XAMS	1U9H3IWZW
18/08/26 09:25:42	147	€39.610	XAMS	1U9H3IWZX
18/08/26 09:25:42	217	€39.610	XAMS	1U9H3IWZY
18/08/26 09:25:42	382	€39.610	XAMS	1U9H3IWZZ
18/08/26 09:25:42	786	€39.600	CEUX	260001I6C
18/08/26 09:25:42	517	€39.600	CEUX	260001I6M
18/08/26 09:25:44	15	€39.600	XAMS	1U9H3IX03
18/08/26 09:25:44	148	€39.600	XAMS	1U9H3IX04
18/08/26 09:25:44	397	€39.600	XAMS	1U9H3IX05
18/08/26 09:26:15	450	€39.610	XAMS	1U9H3IX12
18/08/26 09:26:15	254	€39.610	XAMS	1U9H3IX13
18/08/26 09:26:26	435	€39.620	XAMS	1U9H3IX1D
18/08/26 09:26:27	343	€39.620	XAMS	1U9H3IX1E
18/08/26 09:26:51	176	€39.615	TQEX	1504201242848932
18/08/26 09:26:51	109	€39.615	TQEX	1504201242848933
18/08/26 09:26:51	184	€39.615	XAMS	1U9H3IX26
18/08/26 09:26:51	345	€39.615	XAMS	1U9H3IX27
18/08/26 09:26:51	4	€39.615	XAMS	1U9H3IX28
18/08/26 09:26:51	655	€39.615	CEUX	260001IEK
18/08/26 09:27:04	55	€39.605	XAMS	1U9H3IX2E
18/08/26 09:27:04	299	€39.605	XAMS	1U9H3IX2F
18/08/26 09:27:04	177	€39.605	XAMS	1U9H3IX2G
18/08/26 09:28:15	499	€39.610	XAMS	1U9H3IX4N
18/08/26 09:28:15	848	€39.610	CEUX	260001ISD
18/08/26 09:28:41	338	€39.605	XAMS	1U9H3IX4T
18/08/26 09:28:43	15	€39.615	XAMS	1U9H3IX56
18/08/26 09:28:44	299	€39.615	XAMS	1U9H3IX57
18/08/26 09:28:44	573	€39.615	XAMS	1U9H3IX58

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:28:44	413	€39.615	XAMS	1U9H3IX59
18/08/26 09:28:44	10	€39.615	XAMS	1U9H3IX5A
18/08/26 09:28:44	22	€39.615	XAMS	1U9H3IX5B
18/08/26 09:28:54	941	€39.620	XAMS	1U9H3IX5W
18/08/26 09:28:54	450	€39.625	XAMS	1U9H3IX5X
18/08/26 09:28:54	221	€39.625	XAMS	1U9H3IX5Y
18/08/26 09:28:54	22	€39.625	XAMS	1U9H3IX5Z
18/08/26 09:29:08	92	€39.615	XAMS	1U9H3IX6I
18/08/26 09:29:46	305	€39.615	XAMS	1U9H3IX7F
18/08/26 09:30:03	453	€39.625	XAMS	1U9H3IX8F
18/08/26 09:30:03	30	€39.620	CEUX	260001J7G
18/08/26 09:30:03	299	€39.620	CEUX	260001J7H
18/08/26 09:30:03	118	€39.620	CEUX	260001J7I
18/08/26 09:30:07	6	€39.615	XAMS	1U9H3IX8G
18/08/26 09:30:07	10	€39.615	XAMS	1U9H3IX8H
18/08/26 09:30:07	60	€39.615	XAMS	1U9H3IX8I
18/08/26 09:30:07	469	€39.615	XAMS	1U9H3IX8J
18/08/26 09:30:44	435	€39.615	XAMS	1U9H3IX9X
18/08/26 09:30:56	295	€39.610	CEUX	260001JHW
18/08/26 09:31:07	161	€39.615	XAMS	1U9H3IXBA
18/08/26 09:31:17	177	€39.615	XAMS	1U9H3IXBD
18/08/26 09:31:38	381	€39.605	XAMS	1U9H3IXBX
18/08/26 09:31:38	1,031	€39.600	CEUX	260001JR5
18/08/26 09:31:51	374	€39.595	XAMS	1U9H3IXCL
18/08/26 09:32:06	844	€39.595	CEUX	260001JUJ
18/08/26 09:32:07	288	€39.585	XAMS	1U9H3IXD5
18/08/26 09:32:07	106	€39.585	CEUX	260001JV4
18/08/26 09:32:07	52	€39.585	CEUX	260001JV5
18/08/26 09:32:07	175	€39.585	CEUX	260001JV6
18/08/26 09:32:07	596	€39.585	CEUX	260001JV7
18/08/26 09:32:08	323	€39.575	XAMS	1U9H3IXD9
18/08/26 09:32:28	253	€39.565	XAMS	1U9H3IXDK
18/08/26 09:32:28	383	€39.570	CEUX	260001JYX
18/08/26 09:32:28	605	€39.570	CEUX	260001JYY
18/08/26 09:32:51	306	€39.565	XAMS	1U9H3IXDS
18/08/26 09:33:10	321	€39.565	XAMS	1U9H3IXE2
18/08/26 09:33:13	295	€39.560	CEUX	260001K3T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:33:35	270	€39.560	CEUX	260001K80
18/08/26 09:33:35	127	€39.560	CEUX	260001K81
18/08/26 09:33:40	23	€39.555	XAMS	1U9H3IXFC
18/08/26 09:33:40	495	€39.555	XAMS	1U9H3IXFD
18/08/26 09:33:54	533	€39.545	XAMS	1U9H3IXFO
18/08/26 09:33:54	408	€39.545	CEUX	260001K9W
18/08/26 09:34:02	543	€39.535	XAMS	1U9H3IXFW
18/08/26 09:34:21	283	€39.530	CEUX	260001KDH
18/08/26 09:34:35	372	€39.525	XAMS	1U9H3IXGW
18/08/26 09:34:35	295	€39.520	CEUX	260001KF5
18/08/26 09:35:37	221	€39.515	XAMS	1U9H3IXIH
18/08/26 09:35:37	113	€39.515	XAMS	1U9H3IXII
18/08/26 09:36:06	290	€39.520	TQEX	1504201242849995
18/08/26 09:36:06	295	€39.520	XAMS	1U9H3IXJF
18/08/26 09:36:32	276	€39.515	XAMS	1U9H3IXKI
18/08/26 09:36:34	22	€39.515	XAMS	1U9H3IXKR
18/08/26 09:37:29	23	€39.515	XAMS	1U9H3IXMG
18/08/26 09:37:29	391	€39.515	XAMS	1U9H3IXMH
18/08/26 09:37:29	9	€39.515	XAMS	1U9H3IXMI
18/08/26 09:37:32	417	€39.520	XAMS	1U9H3IXNC
18/08/26 09:38:27	383	€39.525	XAMS	1U9H3IXOG
18/08/26 09:38:28	170	€39.525	XAMS	1U9H3IXOH
18/08/26 09:38:39	475	€39.515	XAMS	1U9H3IXOO
18/08/26 09:38:39	383	€39.515	CEUX	260001LK1
18/08/26 09:38:39	64	€39.515	CEUX	260001LK2
18/08/26 09:38:55	264	€39.515	XAMS	1U9H3IXPD
18/08/26 09:38:55	51	€39.515	XAMS	1U9H3IXPE
18/08/26 09:38:55	341	€39.515	CEUX	260001LN7
18/08/26 09:42:18	440	€39.530	CEUX	260001MFV
18/08/26 09:43:15	368	€39.525	XAMS	1U9H3IXXL
18/08/26 09:43:15	103	€39.525	XAMS	1U9H3IXXM
18/08/26 09:43:15	115	€39.530	CEUX	260001MMO
18/08/26 09:43:15	179	€39.530	CEUX	260001MMP
18/08/26 09:44:26	498	€39.545	XAMS	1U9H3IY0E
18/08/26 09:44:27	450	€39.550	XAMS	1U9H3IY0G
18/08/26 09:44:27	413	€39.550	XAMS	1U9H3IY0H
18/08/26 09:44:27	181	€39.550	XAMS	1U9H3IY0I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:44:27	286	€39.550	XAMS	1U9H3IY0J
18/08/26 09:44:34	584	€39.545	CEUX	260001MZL
18/08/26 09:45:17	438	€39.535	XAMS	1U9H3IY2G
18/08/26 09:45:17	310	€39.535	CEUX	260001N4S
18/08/26 09:46:52	299	€39.540	CEUX	260001NF6
18/08/26 09:47:59	3,171	€39.550	XAMS	1U9H3IY7K
18/08/26 09:47:59	262	€39.545	CEUX	260001NOY
18/08/26 09:48:05	688	€39.550	XAMS	1U9H3IY7V
18/08/26 09:48:46	150	€39.550	XAMS	1U9H3IY8T
18/08/26 09:48:46	47	€39.550	XAMS	1U9H3IY8U
18/08/26 09:48:46	242	€39.550	XAMS	1U9H3IY8V
18/08/26 09:48:46	607	€39.550	XAMS	1U9H3IY8W
18/08/26 09:48:46	607	€39.550	XAMS	1U9H3IY8X
18/08/26 09:48:46	721	€39.550	XAMS	1U9H3IY8Y
18/08/26 09:48:46	406	€39.550	XAMS	1U9H3IY8Z
18/08/26 09:48:46	15	€39.550	XAMS	1U9H3IY90
18/08/26 09:50:00	295	€39.555	CEUX	260001O6H
18/08/26 09:50:05	351	€39.550	XAMS	1U9H3IYBL
18/08/26 09:50:21	19	€39.545	CEUX	260001O98
18/08/26 09:50:49	15	€39.535	XAMS	1U9H3IYCU
18/08/26 09:50:49	74	€39.535	XAMS	1U9H3IYCV
18/08/26 09:50:49	252	€39.535	XAMS	1U9H3IYCW
18/08/26 09:50:49	287	€39.535	CEUX	260001ODH
18/08/26 09:51:21	377	€39.525	XAMS	1U9H3IYDC
18/08/26 09:53:58	8	€39.535	XAMS	1U9H3IYHI
18/08/26 09:53:58	342	€39.535	XAMS	1U9H3IYHJ
18/08/26 09:53:58	399	€39.535	CEUX	260001P8J
18/08/26 09:54:21	48	€39.525	XAMS	1U9H3IYHT
18/08/26 09:54:21	391	€39.525	XAMS	1U9H3IYHU
18/08/26 09:54:21	46	€39.525	XAMS	1U9H3IYHV
18/08/26 09:54:21	59	€39.525	XAMS	1U9H3IYHW
18/08/26 09:55:31	299	€39.520	XAMS	1U9H3IYJB
18/08/26 09:55:31	89	€39.520	XAMS	1U9H3IYJC
18/08/26 09:57:01	332	€39.515	CEUX	260001PYM
18/08/26 09:59:13	12	€39.520	XAMS	1U9H3IYO1
18/08/26 09:59:13	69	€39.520	XAMS	1U9H3IYO2
18/08/26 09:59:13	211	€39.520	XAMS	1U9H3IYO3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 09:59:13	8	€39.520	XAMS	1U9H3IYO4
18/08/26 10:00:13	383	€39.520	XAMS	1U9H3IYOU
18/08/26 10:00:13	362	€39.525	CEUX	260001QNF
18/08/26 10:00:16	60	€39.520	CEUX	260001QO1
18/08/26 10:00:16	186	€39.520	CEUX	260001QO2
18/08/26 10:00:16	46	€39.520	CEUX	260001QO3
18/08/26 10:00:16	14	€39.520	CEUX	260001QO4
18/08/26 10:00:40	184	€39.510	XAMS	1U9H3IYQK
18/08/26 10:00:40	85	€39.510	XAMS	1U9H3IYQL
18/08/26 10:00:40	7	€39.510	XAMS	1U9H3IYQM
18/08/26 10:01:04	363	€39.520	XAMS	1U9H3IYSA
18/08/26 10:01:04	60	€39.520	XAMS	1U9H3IYSB
18/08/26 10:01:15	115	€39.510	XAMS	1U9H3IYSC
18/08/26 10:02:05	648	€39.515	XAMS	1U9H3IYTH
18/08/26 10:02:20	11	€39.510	XAMS	1U9H3IYU0
18/08/26 10:03:27	23	€39.505	XAMS	1U9H3IYVT
18/08/26 10:03:27	523	€39.505	XAMS	1U9H3IYVU
18/08/26 10:03:27	59	€39.495	XAMS	1U9H3IYW1
18/08/26 10:03:27	455	€39.495	XAMS	1U9H3IYW2
18/08/26 10:03:27	57	€39.500	CEUX	260001RGC
18/08/26 10:03:27	231	€39.500	CEUX	260001RGD
18/08/26 10:03:27	120	€39.490	CEUX	260001RGM
18/08/26 10:04:36	299	€39.500	XAMS	1U9H3IYY7
18/08/26 10:04:36	88	€39.500	XAMS	1U9H3IYY8
18/08/26 10:04:36	383	€39.500	CEUX	260001RR6
18/08/26 10:04:55	378	€39.500	TQEX	1504201242852950
18/08/26 10:06:10	322	€39.500	XAMS	1U9H3IZ0E
18/08/26 10:06:12	3	€39.500	XAMS	1U9H3IZ0F
18/08/26 10:07:11	368	€39.520	XAMS	1U9H3IZ3S
18/08/26 10:07:15	7	€39.520	XAMS	1U9H3IZ3T
18/08/26 10:10:58	494	€39.530	XAMS	1U9H3IZ8W
18/08/26 10:13:41	412	€39.540	XAMS	1U9H3IZBQ
18/08/26 10:13:41	221	€39.530	XAMS	1U9H3IZBT
18/08/26 10:13:41	91	€39.530	XAMS	1U9H3IZBU
18/08/26 10:13:41	68	€39.535	CEUX	260001TO2
18/08/26 10:13:41	228	€39.535	CEUX	260001TO3
18/08/26 10:13:41	290	€39.525	CEUX	260001TO5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:13:48	344	€39.520	XAMS	1U9H3IZCC
18/08/26 10:13:48	22	€39.515	CEUX	260001TPW
18/08/26 10:13:48	2	€39.515	CEUX	260001TPX
18/08/26 10:14:03	36	€39.510	XAMS	1U9H3IZD3
18/08/26 10:14:03	14	€39.510	XAMS	1U9H3IZD4
18/08/26 10:14:03	396	€39.510	XAMS	1U9H3IZD5
18/08/26 10:14:03	530	€39.515	CEUX	260001TRE
18/08/26 10:14:21	414	€39.515	XAMS	1U9H3IZEE
18/08/26 10:14:21	23	€39.515	XAMS	1U9H3IZEF
18/08/26 10:14:21	92	€39.515	XAMS	1U9H3IZEG
18/08/26 10:14:37	301	€39.515	CEUX	260001TVH
18/08/26 10:14:38	15	€39.515	XAMS	1U9H3IZF1
18/08/26 10:15:47	115	€39.515	XAMS	1U9H3IZFN
18/08/26 10:15:47	368	€39.515	XAMS	1U9H3IZFO
18/08/26 10:15:47	11	€39.515	XAMS	1U9H3IZFP
18/08/26 10:17:20	474	€39.515	XAMS	1U9H3IZGZ
18/08/26 10:18:11	345	€39.520	XAMS	1U9H3IZHZ
18/08/26 10:18:11	10	€39.520	XAMS	1U9H3IZI0
18/08/26 10:18:11	281	€39.520	CEUX	260001UHN
18/08/26 10:19:12	306	€39.520	XAMS	1U9H3IZJK
18/08/26 10:19:12	281	€39.515	CEUX	260001UQ1
18/08/26 10:19:24	550	€39.510	XAMS	1U9H3IZJT
18/08/26 10:21:41	14	€39.520	XAMS	1U9H3IZM1
18/08/26 10:21:41	8	€39.520	XAMS	1U9H3IZM2
18/08/26 10:21:41	2	€39.520	XAMS	1U9H3IZM3
18/08/26 10:22:08	69	€39.520	XAMS	1U9H3IZMX
18/08/26 10:22:08	368	€39.520	XAMS	1U9H3IZMY
18/08/26 10:22:08	3	€39.520	XAMS	1U9H3IZMZ
18/08/26 10:22:08	288	€39.520	CEUX	260001VC5
18/08/26 10:23:03	322	€39.530	XAMS	1U9H3IZO9
18/08/26 10:23:03	10	€39.530	XAMS	1U9H3IZOA
18/08/26 10:23:03	295	€39.530	CEUX	260001VH5
18/08/26 10:23:07	315	€39.520	TQEX	1504201242854771
18/08/26 10:23:07	345	€39.520	XAMS	1U9H3IZOC
18/08/26 10:23:07	62	€39.520	XAMS	1U9H3IZOD
18/08/26 10:24:20	383	€39.520	XAMS	1U9H3IZPN
18/08/26 10:24:54	87	€39.520	XAMS	1U9H3IZQ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:24:54	317	€39.520	CEUX	260001VSW
18/08/26 10:27:30	49	€39.520	XAMS	1U9H3IZT9
18/08/26 10:27:30	23	€39.520	XAMS	1U9H3IZTA
18/08/26 10:27:30	460	€39.520	XAMS	1U9H3IZTB
18/08/26 10:27:30	12	€39.520	XAMS	1U9H3IZTC
18/08/26 10:28:53	513	€39.520	XAMS	1U9H3IZUM
18/08/26 10:29:54	67	€39.510	XAMS	1U9H3IZVE
18/08/26 10:29:54	52	€39.510	XAMS	1U9H3IZVF
18/08/26 10:29:54	167	€39.510	XAMS	1U9H3IZVG
18/08/26 10:29:54	74	€39.510	XAMS	1U9H3IZVH
18/08/26 10:30:34	391	€39.500	XAMS	1U9H3IZX5
18/08/26 10:30:34	46	€39.500	XAMS	1U9H3IZX6
18/08/26 10:30:34	60	€39.500	XAMS	1U9H3IZX7
18/08/26 10:30:34	325	€39.505	CEUX	260001X0F
18/08/26 10:30:57	316	€39.500	XAMS	1U9H3IZY7
18/08/26 10:31:19	347	€39.510	XAMS	1U9H3IZYV
18/08/26 10:31:23	19	€39.500	XAMS	1U9H3IZYY
18/08/26 10:31:25	449	€39.500	XAMS	1U9H3IZYZ
18/08/26 10:31:37	3	€39.500	XAMS	1U9H3IZZI
18/08/26 10:31:43	328	€39.500	XAMS	1U9H3IZZM
18/08/26 10:32:30	280	€39.495	TQEX	1504201242855776
18/08/26 10:35:03	294	€39.540	XAMS	1U9H3J046
18/08/26 10:35:03	317	€39.545	CEUX	260001Y1E
18/08/26 10:35:07	292	€39.530	XAMS	1U9H3J04L
18/08/26 10:35:52	329	€39.530	XAMS	1U9H3J04Z
18/08/26 10:36:21	345	€39.520	XAMS	1U9H3J05Z
18/08/26 10:36:21	11	€39.520	XAMS	1U9H3J060
18/08/26 10:37:05	445	€39.510	XAMS	1U9H3J06S
18/08/26 10:37:44	95	€39.500	XAMS	1U9H3J07K
18/08/26 10:37:44	197	€39.500	XAMS	1U9H3J07L
18/08/26 10:37:48	516	€39.490	XAMS	1U9H3J07M
18/08/26 10:37:50	285	€39.490	CEUX	260001YG2
18/08/26 10:38:22	524	€39.500	XAMS	1U9H3J096
18/08/26 10:40:30	175	€39.540	XAMS	1U9H3J0CA
18/08/26 10:40:30	130	€39.540	XAMS	1U9H3J0CB
18/08/26 10:41:07	60	€39.540	XAMS	1U9H3J0DS
18/08/26 10:41:07	92	€39.540	XAMS	1U9H3J0DT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:41:07	50	€39.540	XAMS	1U9H3J0DU
18/08/26 10:41:10	46	€39.540	XAMS	1U9H3J0E2
18/08/26 10:41:10	30	€39.540	XAMS	1U9H3J0E3
18/08/26 10:41:10	146	€39.540	XAMS	1U9H3J0E4
18/08/26 10:41:18	178	€39.535	XAMS	1U9H3J0ET
18/08/26 10:41:23	390	€39.530	XAMS	1U9H3J0F0
18/08/26 10:41:24	273	€39.540	XAMS	1U9H3J0F6
18/08/26 10:41:24	421	€39.540	XAMS	1U9H3J0FB
18/08/26 10:43:29	115	€39.540	CEUX	260001ZOY
18/08/26 10:43:29	165	€39.540	CEUX	260001ZOZ
18/08/26 10:43:29	7	€39.540	CEUX	260001ZP0
18/08/26 10:43:31	308	€39.535	XAMS	1U9H3J0I0
18/08/26 10:44:52	165	€39.545	XAMS	1U9H3J0JX
18/08/26 10:44:52	144	€39.545	XAMS	1U9H3J0JY
18/08/26 10:45:49	1,500	€39.555	XAMS	1U9H3J0LD
18/08/26 10:45:49	180	€39.555	XAMS	1U9H3J0LE
18/08/26 10:46:02	322	€39.555	XAMS	1U9H3J0LJ
18/08/26 10:46:02	327	€39.550	CEUX	26000207N
18/08/26 10:46:42	721	€39.550	XAMS	1U9H3J0N2
18/08/26 10:46:42	405	€39.550	XAMS	1U9H3J0N3
18/08/26 10:46:42	406	€39.550	XAMS	1U9H3J0N4
18/08/26 10:46:42	217	€39.550	XAMS	1U9H3J0N5
18/08/26 10:46:42	287	€39.550	CEUX	2600020BL
18/08/26 10:47:28	295	€39.555	TQEX	1504201242857405
18/08/26 10:47:29	548	€39.555	XAMS	1U9H3J0O9
18/08/26 10:48:55	48	€39.555	XAMS	1U9H3J0QW
18/08/26 10:48:55	185	€39.555	XAMS	1U9H3J0QX
18/08/26 10:48:55	84	€39.555	XAMS	1U9H3J0QY
18/08/26 10:48:55	48	€39.555	XAMS	1U9H3J0QZ
18/08/26 10:48:55	183	€39.555	XAMS	1U9H3J0R0
18/08/26 10:48:55	306	€39.545	XAMS	1U9H3J0R1
18/08/26 10:48:55	383	€39.550	CEUX	2600020P4
18/08/26 10:48:55	45	€39.550	CEUX	2600020P5
18/08/26 10:49:43	462	€39.550	XAMS	1U9H3J0RX
18/08/26 10:52:17	75	€39.550	XAMS	1U9H3J0V0
18/08/26 10:52:17	47	€39.550	XAMS	1U9H3J0V1
18/08/26 10:52:17	26	€39.550	XAMS	1U9H3J0V2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 10:52:17	221	€39.550	XAMS	1U9H3J0V3
18/08/26 10:52:17	48	€39.550	XAMS	1U9H3J0V4
18/08/26 10:53:06	194	€39.550	XAMS	1U9H3J0XA
18/08/26 10:53:06	193	€39.550	XAMS	1U9H3J0XB
18/08/26 10:53:53	329	€39.540	CEUX	2600021UI
18/08/26 10:54:19	444	€39.540	XAMS	1U9H3J0Z5
18/08/26 10:54:52	335	€39.530	XAMS	1U9H3J102
18/08/26 10:54:57	290	€39.525	CEUX	260002249
18/08/26 10:55:19	546	€39.520	XAMS	1U9H3J110
18/08/26 10:55:21	346	€39.525	XAMS	1U9H3J11E
18/08/26 10:55:32	508	€39.520	XAMS	1U9H3J11N
18/08/26 10:55:41	290	€39.515	CEUX	2600022CW
18/08/26 10:56:01	348	€39.510	XAMS	1U9H3J12B
18/08/26 10:56:10	352	€39.515	CEUX	2600022JR
18/08/26 10:56:17	436	€39.510	XAMS	1U9H3J12O
18/08/26 10:56:38	378	€39.510	XAMS	1U9H3J13J
18/08/26 10:57:08	380	€39.505	CEUX	2600022QX
18/08/26 10:57:17	302	€39.510	XAMS	1U9H3J14T
18/08/26 10:57:17	291	€39.510	CEUX	2600022TI
18/08/26 10:59:16	368	€39.520	XAMS	1U9H3J18F
18/08/26 10:59:40	14	€39.525	XAMS	1U9H3J195
18/08/26 10:59:40	383	€39.525	XAMS	1U9H3J196
18/08/26 10:59:40	121	€39.525	XAMS	1U9H3J197
18/08/26 11:00:27	286	€39.530	CEUX	2600023QI
18/08/26 11:00:48	171	€39.520	XAMS	1U9H3J1BR
18/08/26 11:01:18	549	€39.530	XAMS	1U9H3J1DH
18/08/26 11:01:29	234	€39.520	XAMS	1U9H3J1DR
18/08/26 11:01:29	295	€39.520	CEUX	26000241O
18/08/26 11:02:02	317	€39.530	CEUX	26000246I
18/08/26 11:02:44	302	€39.530	XAMS	1U9H3J1FN
18/08/26 11:02:45	184	€39.530	XAMS	1U9H3J1FQ
18/08/26 11:02:46	427	€39.520	XAMS	1U9H3J1FT
18/08/26 11:02:46	333	€39.520	CEUX	2600024CF
18/08/26 11:03:02	317	€39.530	XAMS	1U9H3J1H5
18/08/26 11:03:38	592	€39.525	CEUX	2600024LE
18/08/26 11:04:05	409	€39.520	XAMS	1U9H3J1I4
18/08/26 11:05:04	492	€39.540	XAMS	1U9H3J1KT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:06:54	123	€39.550	XAMS	1U9H3J1MX
18/08/26 11:06:54	26	€39.550	XAMS	1U9H3J1MY
18/08/26 11:06:54	60	€39.550	XAMS	1U9H3J1MZ
18/08/26 11:07:52	383	€39.550	XAMS	1U9H3J1O2
18/08/26 11:07:56	118	€39.550	XAMS	1U9H3J1O3
18/08/26 11:07:58	453	€39.545	CEUX	2600025KA
18/08/26 11:08:05	237	€39.555	XAMS	1U9H3J1OF
18/08/26 11:08:05	27	€39.555	XAMS	1U9H3J1OG
18/08/26 11:08:36	383	€39.555	CEUX	2600025QD
18/08/26 11:08:36	66	€39.555	CEUX	2600025QE
18/08/26 11:08:39	39	€39.550	XAMS	1U9H3J1P8
18/08/26 11:08:39	366	€39.550	XAMS	1U9H3J1P9
18/08/26 11:08:42	363	€39.545	CEUX	2600025RI
18/08/26 11:10:07	336	€39.540	XAMS	1U9H3J1RP
18/08/26 11:10:07	325	€39.530	XAMS	1U9H3J1RR
18/08/26 11:10:07	374	€39.535	CEUX	2600025Y6
18/08/26 11:10:07	228	€39.535	CEUX	2600025Y7
18/08/26 11:10:20	417	€39.530	XAMS	1U9H3J1SH
18/08/26 11:12:13	62	€39.550	XAMS	1U9H3J1UZ
18/08/26 11:12:13	166	€39.550	XAMS	1U9H3J1V0
18/08/26 11:13:05	44	€39.550	XAMS	1U9H3J1W3
18/08/26 11:13:05	63	€39.550	XAMS	1U9H3J1W4
18/08/26 11:13:05	44	€39.550	XAMS	1U9H3J1W5
18/08/26 11:13:05	161	€39.550	XAMS	1U9H3J1W6
18/08/26 11:13:05	21	€39.550	XAMS	1U9H3J1W7
18/08/26 11:13:12	486	€39.555	XAMS	1U9H3J1WJ
18/08/26 11:13:37	5	€39.550	XAMS	1U9H3J1WS
18/08/26 11:14:31	397	€39.555	CEUX	2600026SB
18/08/26 11:15:37	540	€39.555	XAMS	1U9H3J21Q
18/08/26 11:15:37	340	€39.555	XAMS	1U9H3J21R
18/08/26 11:15:37	378	€39.555	XAMS	1U9H3J21S
18/08/26 11:15:37	12	€39.555	XAMS	1U9H3J21T
18/08/26 11:15:37	207	€39.555	XAMS	1U9H3J21U
18/08/26 11:15:37	272	€39.555	XAMS	1U9H3J21V
18/08/26 11:15:37	199	€39.555	XAMS	1U9H3J21W
18/08/26 11:15:37	540	€39.555	XAMS	1U9H3J21X
18/08/26 11:15:37	180	€39.555	XAMS	1U9H3J21Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:15:37	324	€39.555	XAMS	1U9H3J21Z
18/08/26 11:15:37	322	€39.555	XAMS	1U9H3J220
18/08/26 11:15:37	184	€39.555	XAMS	1U9H3J221
18/08/26 11:15:48	540	€39.560	XAMS	1U9H3J22R
18/08/26 11:15:48	3	€39.565	XAMS	1U9H3J22S
18/08/26 11:15:48	315	€39.565	XAMS	1U9H3J22T
18/08/26 11:15:48	177	€39.565	XAMS	1U9H3J22U
18/08/26 11:15:48	322	€39.565	XAMS	1U9H3J22V
18/08/26 11:15:48	321	€39.565	XAMS	1U9H3J22W
18/08/26 11:15:48	71	€39.565	XAMS	1U9H3J22X
18/08/26 11:15:48	10	€39.550	XAMS	1U9H3J230
18/08/26 11:15:48	113	€39.550	XAMS	1U9H3J231
18/08/26 11:15:48	20	€39.555	CEUX	2600026ZB
18/08/26 11:15:48	82	€39.555	CEUX	2600026ZC
18/08/26 11:15:48	3	€39.555	CEUX	2600026ZD
18/08/26 11:15:48	302	€39.555	CEUX	2600026ZE
18/08/26 11:17:30	60	€39.570	XAMS	1U9H3J251
18/08/26 11:17:30	121	€39.570	XAMS	1U9H3J252
18/08/26 11:17:30	320	€39.570	XAMS	1U9H3J253
18/08/26 11:18:10	284	€39.565	CEUX	2600027FM
18/08/26 11:18:11	290	€39.560	TQEX	1504201242860343
18/08/26 11:18:11	382	€39.560	XAMS	1U9H3J25E
18/08/26 11:18:33	313	€39.555	CEUX	2600027H3
18/08/26 11:20:16	460	€39.570	XAMS	1U9H3J28E
18/08/26 11:20:53	433	€39.560	XAMS	1U9H3J28V
18/08/26 11:20:53	333	€39.560	CEUX	26000280Q
18/08/26 11:21:09	350	€39.550	XAMS	1U9H3J295
18/08/26 11:21:09	314	€39.545	CEUX	26000283F
18/08/26 11:21:28	287	€39.555	CEUX	26000285A
18/08/26 11:21:48	433	€39.550	XAMS	1U9H3J2AV
18/08/26 11:22:35	388	€39.555	CEUX	2600028DD
18/08/26 11:22:39	425	€39.570	XAMS	1U9H3J2CJ
18/08/26 11:22:39	396	€39.570	CEUX	2600028E1
18/08/26 11:22:39	120	€39.570	CEUX	2600028E2
18/08/26 11:22:41	530	€39.560	XAMS	1U9H3J2CL
18/08/26 11:22:55	281	€39.560	CEUX	2600028EX
18/08/26 11:24:03	191	€39.570	XAMS	1U9H3J2FF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:24:31	383	€39.570	XAMS	1U9H3J2GF
18/08/26 11:24:33	62	€39.570	XAMS	1U9H3J2GT
18/08/26 11:24:33	297	€39.570	CEUX	2600028PW
18/08/26 11:24:48	47	€39.560	XAMS	1U9H3J2H8
18/08/26 11:24:48	213	€39.560	XAMS	1U9H3J2H9
18/08/26 11:24:48	92	€39.560	XAMS	1U9H3J2HA
18/08/26 11:24:48	206	€39.560	XAMS	1U9H3J2HB
18/08/26 11:26:35	166	€39.555	CEUX	26000295I
18/08/26 11:26:35	124	€39.555	CEUX	26000295J
18/08/26 11:26:40	304	€39.550	XAMS	1U9H3J2J6
18/08/26 11:28:01	470	€39.555	XAMS	1U9H3J2M7
18/08/26 11:28:01	41	€39.555	XAMS	1U9H3J2M8
18/08/26 11:30:17	289	€39.555	CEUX	2600029ZY
18/08/26 11:30:17	46	€39.555	CEUX	2600029ZZ
18/08/26 11:30:21	427	€39.555	XAMS	1U9H3J2R4
18/08/26 11:31:22	100	€39.555	XAMS	1U9H3J2SD
18/08/26 11:31:22	324	€39.555	XAMS	1U9H3J2SE
18/08/26 11:31:22	540	€39.555	XAMS	1U9H3J2SF
18/08/26 11:31:22	256	€39.555	XAMS	1U9H3J2SG
18/08/26 11:33:19	41	€39.560	XAMS	1U9H3J2UT
18/08/26 11:33:19	83	€39.560	XAMS	1U9H3J2UU
18/08/26 11:33:19	329	€39.560	XAMS	1U9H3J2UV
18/08/26 11:33:19	98	€39.560	XAMS	1U9H3J2UW
18/08/26 11:34:16	451	€39.560	XAMS	1U9H3J2WT
18/08/26 11:34:16	57	€39.560	XAMS	1U9H3J2WU
18/08/26 11:35:14	284	€39.555	CEUX	260002B17
18/08/26 11:36:55	239	€39.560	XAMS	1U9H3J2ZY
18/08/26 11:36:55	96	€39.560	XAMS	1U9H3J2ZZ
18/08/26 11:37:42	304	€39.565	CEUX	260002BGL
18/08/26 11:38:09	55	€39.560	XAMS	1U9H3J31F
18/08/26 11:38:09	429	€39.560	XAMS	1U9H3J31G
18/08/26 11:39:06	219	€39.550	XAMS	1U9H3J321
18/08/26 11:39:06	104	€39.550	XAMS	1U9H3J322
18/08/26 11:41:09	303	€39.555	CEUX	260002C4A
18/08/26 11:41:18	295	€39.550	XAMS	1U9H3J33T
18/08/26 11:41:18	147	€39.550	XAMS	1U9H3J33U
18/08/26 11:41:30	157	€39.540	XAMS	1U9H3J347

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 11:41:30	215	€39.540	XAMS	1U9H3J348
18/08/26 11:42:52	200	€39.530	XAMS	1U9H3J35G
18/08/26 11:42:52	227	€39.530	XAMS	1U9H3J35H
18/08/26 11:42:52	46	€39.530	CEUX	260002CDC
18/08/26 11:42:52	200	€39.530	CEUX	260002CDD
18/08/26 11:42:52	213	€39.530	CEUX	260002CDE
18/08/26 11:43:12	431	€39.520	XAMS	1U9H3J35N
18/08/26 11:44:10	320	€39.520	CEUX	260002CK1
18/08/26 11:45:30	338	€39.515	CEUX	260002CU4
18/08/26 11:45:55	420	€39.510	XAMS	1U9H3J39N
18/08/26 11:46:05	266	€39.500	XAMS	1U9H3J39S
18/08/26 11:46:05	95	€39.500	XAMS	1U9H3J39T
18/08/26 11:46:59	280	€39.490	XAMS	1U9H3J3AG
18/08/26 11:46:59	37	€39.490	XAMS	1U9H3J3AH
18/08/26 11:48:19	280	€39.500	XAMS	1U9H3J3CS
18/08/26 11:48:20	283	€39.500	XAMS	1U9H3J3D2
18/08/26 11:48:20	448	€39.500	XAMS	1U9H3J3D3
18/08/26 11:48:20	52	€39.500	XAMS	1U9H3J3D4
18/08/26 11:48:20	410	€39.500	XAMS	1U9H3J3D5
18/08/26 11:48:48	284	€39.510	CEUX	260002DIC
18/08/26 11:49:37	282	€39.515	XAMS	1U9H3J3ED
18/08/26 11:52:54	132	€39.525	XAMS	1U9H3J3H4
18/08/26 11:52:54	102	€39.525	XAMS	1U9H3J3H5
18/08/26 11:52:54	11	€39.525	XAMS	1U9H3J3H6
18/08/26 11:52:55	227	€39.525	XAMS	1U9H3J3H7
18/08/26 11:53:58	385	€39.535	XAMS	1U9H3J3IT
18/08/26 11:53:58	252	€39.535	XAMS	1U9H3J3IU
18/08/26 11:56:18	486	€39.535	XAMS	1U9H3J3KF
18/08/26 12:00:01	280	€39.545	XAMS	1U9H3J3QO
18/08/26 12:00:07	553	€39.540	XAMS	1U9H3J3QV
18/08/26 12:00:07	688	€39.540	CEUX	260002FH7
18/08/26 12:00:11	45	€39.530	XAMS	1U9H3J3QX
18/08/26 12:00:11	279	€39.530	XAMS	1U9H3J3QY
18/08/26 12:00:11	676	€39.530	XAMS	1U9H3J3R2
18/08/26 12:00:11	490	€39.530	XAMS	1U9H3J3R3
18/08/26 12:00:11	515	€39.530	CEUX	260002FHK
18/08/26 12:01:55	300	€39.530	XAMS	1U9H3J3TP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:01:55	280	€39.530	CEUX	260002FWV
18/08/26 12:02:44	150	€39.540	XAMS	1U9H3J3VS
18/08/26 12:02:45	576	€39.545	XAMS	1U9H3J3VU
18/08/26 12:02:45	216	€39.545	XAMS	1U9H3J3VV
18/08/26 12:02:45	251	€39.545	XAMS	1U9H3J3VW
18/08/26 12:03:26	741	€39.540	CEUX	260002GE5
18/08/26 12:05:13	517	€39.545	XAMS	1U9H3J3YN
18/08/26 12:05:15	429	€39.545	XAMS	1U9H3J3YT
18/08/26 12:05:52	359	€39.540	CEUX	260002GT3
18/08/26 12:06:25	511	€39.545	XAMS	1U9H3J40S
18/08/26 12:08:53	450	€39.545	XAMS	1U9H3J423
18/08/26 12:09:48	108	€39.545	XAMS	1U9H3J42O
18/08/26 12:09:48	99	€39.545	XAMS	1U9H3J42P
18/08/26 12:09:48	96	€39.545	XAMS	1U9H3J42Q
18/08/26 12:09:48	3	€39.545	XAMS	1U9H3J42R
18/08/26 12:09:50	79	€39.540	TQEX	1504201242864739
18/08/26 12:09:50	487	€39.540	CEUX	260002HM4
18/08/26 12:09:51	46	€39.540	TQEX	1504201242864744
18/08/26 12:09:51	161	€39.540	TQEX	1504201242864745
18/08/26 12:09:51	298	€39.535	XAMS	1U9H3J42X
18/08/26 12:11:04	505	€39.545	XAMS	1U9H3J43F
18/08/26 12:13:15	461	€39.555	XAMS	1U9H3J45J
18/08/26 12:15:02	676	€39.570	XAMS	1U9H3J46Z
18/08/26 12:15:02	405	€39.570	XAMS	1U9H3J470
18/08/26 12:15:02	9	€39.570	XAMS	1U9H3J471
18/08/26 12:15:02	221	€39.570	XAMS	1U9H3J472
18/08/26 12:15:02	698	€39.570	CEUX	260002IYY
18/08/26 12:15:26	363	€39.565	XAMS	1U9H3J476
18/08/26 12:15:45	1,044	€39.560	CEUX	260002IN6
18/08/26 12:16:15	360	€39.565	XAMS	1U9H3J486
18/08/26 12:16:26	12	€39.565	XAMS	1U9H3J489
18/08/26 12:16:37	436	€39.565	XAMS	1U9H3J48T
18/08/26 12:16:37	79	€39.565	XAMS	1U9H3J48U
18/08/26 12:17:09	56	€39.555	XAMS	1U9H3J499
18/08/26 12:17:09	221	€39.555	XAMS	1U9H3J49A
18/08/26 12:17:09	163	€39.555	XAMS	1U9H3J49B
18/08/26 12:17:39	364	€39.570	XAMS	1U9H3J4AM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:19:28	288	€39.570	XAMS	1U9H3J4D1
18/08/26 12:19:28	35	€39.570	XAMS	1U9H3J4D2
18/08/26 12:19:28	4	€39.570	XAMS	1U9H3J4D3
18/08/26 12:19:30	328	€39.570	XAMS	1U9H3J4D8
18/08/26 12:19:30	345	€39.570	XAMS	1U9H3J4D9
18/08/26 12:19:32	316	€39.570	CEUX	260002JEE
18/08/26 12:19:43	15	€39.570	XAMS	1U9H3J4DG
18/08/26 12:19:43	676	€39.570	XAMS	1U9H3J4DH
18/08/26 12:19:43	439	€39.570	XAMS	1U9H3J4DI
18/08/26 12:22:08	26	€39.560	XAMS	1U9H3J4GU
18/08/26 12:23:13	332	€39.570	CEUX	260002JZQ
18/08/26 12:23:53	73	€39.570	XAMS	1U9H3J4HR
18/08/26 12:23:53	269	€39.570	XAMS	1U9H3J4HS
18/08/26 12:23:53	774	€39.570	CEUX	260002K3H
18/08/26 12:23:53	76	€39.560	CEUX	260002K3J
18/08/26 12:23:53	241	€39.560	CEUX	260002K3K
18/08/26 12:23:53	283	€39.560	CEUX	260002K3L
18/08/26 12:27:06	59	€39.560	XAMS	1U9H3J4KI
18/08/26 12:27:06	50	€39.560	XAMS	1U9H3J4KJ
18/08/26 12:27:06	233	€39.560	XAMS	1U9H3J4KK
18/08/26 12:27:06	12	€39.560	CEUX	260002KQQ
18/08/26 12:28:21	373	€39.555	XAMS	1U9H3J4LF
18/08/26 12:28:21	41	€39.555	XAMS	1U9H3J4LG
18/08/26 12:31:04	936	€39.570	CEUX	260002LJS
18/08/26 12:32:05	256	€39.570	CEUX	260002LRW
18/08/26 12:32:07	777	€39.570	CEUX	260002LS9
18/08/26 12:32:19	676	€39.575	XAMS	1U9H3J4QG
18/08/26 12:32:19	303	€39.575	XAMS	1U9H3J4QH
18/08/26 12:32:19	242	€39.575	XAMS	1U9H3J4QI
18/08/26 12:32:29	450	€39.575	XAMS	1U9H3J4QJ
18/08/26 12:32:50	805	€39.570	CEUX	260002LX4
18/08/26 12:32:50	196	€39.570	CEUX	260002LX5
18/08/26 12:33:00	445	€39.570	XAMS	1U9H3J4RA
18/08/26 12:33:27	401	€39.565	XAMS	1U9H3J4RH
18/08/26 12:33:49	46	€39.560	CEUX	260002M4R
18/08/26 12:33:49	344	€39.560	CEUX	260002M4S
18/08/26 12:35:03	75	€39.555	XAMS	1U9H3J4TB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:35:03	172	€39.555	XAMS	1U9H3J4TC
18/08/26 12:35:03	75	€39.555	XAMS	1U9H3J4TD
18/08/26 12:35:57	768	€39.550	CEUX	260002MGT
18/08/26 12:36:56	8	€39.545	XAMS	1U9H3J4UT
18/08/26 12:36:57	177	€39.545	XAMS	1U9H3J4UU
18/08/26 12:36:57	374	€39.545	XAMS	1U9H3J4UV
18/08/26 12:39:03	387	€39.535	XAMS	1U9H3J4WV
18/08/26 12:39:03	289	€39.535	CEUX	260002N21
18/08/26 12:39:12	245	€39.545	XAMS	1U9H3J4XI
18/08/26 12:39:25	189	€39.545	XAMS	1U9H3J4XJ
18/08/26 12:39:25	316	€39.545	CEUX	260002N5X
18/08/26 12:39:26	221	€39.540	XAMS	1U9H3J4XV
18/08/26 12:39:26	300	€39.540	XAMS	1U9H3J4XW
18/08/26 12:39:26	59	€39.540	XAMS	1U9H3J4XX
18/08/26 12:39:52	55	€39.550	XAMS	1U9H3J4ZM
18/08/26 12:39:52	335	€39.550	XAMS	1U9H3J4ZN
18/08/26 12:39:53	251	€39.550	XAMS	1U9H3J4ZO
18/08/26 12:39:53	29	€39.550	XAMS	1U9H3J4ZP
18/08/26 12:39:56	221	€39.550	XAMS	1U9H3J4ZU
18/08/26 12:39:56	676	€39.550	XAMS	1U9H3J4ZV
18/08/26 12:39:56	335	€39.550	XAMS	1U9H3J4ZW
18/08/26 12:39:56	8	€39.550	XAMS	1U9H3J4ZX
18/08/26 12:39:56	396	€39.550	XAMS	1U9H3J4ZY
18/08/26 12:40:02	323	€39.550	XAMS	1U9H3J50C
18/08/26 12:40:02	314	€39.550	XAMS	1U9H3J50D
18/08/26 12:40:02	676	€39.550	XAMS	1U9H3J50E
18/08/26 12:41:03	120	€39.550	XAMS	1U9H3J517
18/08/26 12:41:03	153	€39.550	XAMS	1U9H3J518
18/08/26 12:41:06	614	€39.555	XAMS	1U9H3J51K
18/08/26 12:41:06	101	€39.555	XAMS	1U9H3J51L
18/08/26 12:42:57	480	€39.555	XAMS	1U9H3J534
18/08/26 12:43:52	760	€39.555	CEUX	260002O10
18/08/26 12:44:37	143	€39.555	XAMS	1U9H3J553
18/08/26 12:44:37	138	€39.555	XAMS	1U9H3J554
18/08/26 12:44:39	319	€39.560	XAMS	1U9H3J556
18/08/26 12:44:48	66	€39.555	XAMS	1U9H3J55B
18/08/26 12:44:48	76	€39.555	XAMS	1U9H3J55C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 12:44:48	307	€39.555	XAMS	1U9H3J55D
18/08/26 12:44:48	431	€39.555	CEUX	260002O65
18/08/26 12:48:05	78	€39.575	XAMS	1U9H3J59A
18/08/26 12:48:05	333	€39.575	XAMS	1U9H3J59B
18/08/26 12:48:05	150	€39.575	XAMS	1U9H3J59C
18/08/26 12:48:05	133	€39.575	XAMS	1U9H3J59D
18/08/26 12:48:05	280	€39.575	XAMS	1U9H3J59E
18/08/26 12:48:45	67	€39.575	XAMS	1U9H3J5AT
18/08/26 12:48:45	240	€39.575	XAMS	1U9H3J5AU
18/08/26 12:48:45	332	€39.575	XAMS	1U9H3J5AV
18/08/26 12:48:46	416	€39.580	XAMS	1U9H3J5BB
18/08/26 12:48:49	372	€39.580	XAMS	1U9H3J5BI
18/08/26 12:48:49	440	€39.580	XAMS	1U9H3J5BJ
18/08/26 12:48:49	393	€39.580	XAMS	1U9H3J5BK
18/08/26 12:48:49	94	€39.580	XAMS	1U9H3J5BL
18/08/26 12:48:56	556	€39.580	XAMS	1U9H3J5C0
18/08/26 12:48:56	12	€39.580	XAMS	1U9H3J5C4
18/08/26 12:49:01	366	€39.580	XAMS	1U9H3J5C9
18/08/26 12:49:09	310	€39.580	TQEX	1504201242868104
18/08/26 12:49:09	426	€39.580	XAMS	1U9H3J5CL
18/08/26 12:49:24	69	€39.575	CEUX	260002P9X
18/08/26 12:49:24	263	€39.575	CEUX	260002P9Y
18/08/26 12:50:06	127	€39.570	XAMS	1U9H3J5DD
18/08/26 12:50:06	232	€39.570	XAMS	1U9H3J5DE
18/08/26 12:50:17	401	€39.565	CEUX	260002PCN
18/08/26 12:51:05	838	€39.555	CEUX	260002PH3
18/08/26 12:51:19	87	€39.555	XAMS	1U9H3J5EX
18/08/26 12:51:19	204	€39.555	XAMS	1U9H3J5EY
18/08/26 12:55:06	638	€39.570	XAMS	1U9H3J5JA
18/08/26 12:55:06	1,000	€39.570	XAMS	1U9H3J5JB
18/08/26 12:55:06	207	€39.570	XAMS	1U9H3J5JC
18/08/26 12:56:11	481	€39.580	XAMS	1U9H3J5L5
18/08/26 12:56:11	435	€39.580	CEUX	260002QAB
18/08/26 12:59:40	5	€39.570	XAMS	1U9H3J5S1
18/08/26 12:59:40	509	€39.570	XAMS	1U9H3J5S2
18/08/26 12:59:40	696	€39.570	CEUX	260002R0G
18/08/26 13:04:09	361	€39.580	CEUX	260002RXQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:04:10	534	€39.580	XAMS	1U9H3J5X1
18/08/26 13:04:18	487	€39.580	CEUX	260002S0A
18/08/26 13:04:41	317	€39.580	TQEX	1504201242869392
18/08/26 13:04:41	320	€39.580	XAMS	1U9H3J5YR
18/08/26 13:04:41	308	€39.585	XAMS	1U9H3J5Z5
18/08/26 13:04:41	328	€39.580	XAMS	1U9H3J5ZJ
18/08/26 13:04:41	110	€39.580	XAMS	1U9H3J5ZL
18/08/26 13:04:41	315	€39.580	XAMS	1U9H3J5ZM
18/08/26 13:04:41	300	€39.580	CEUX	260002S3B
18/08/26 13:04:44	333	€39.575	XAMS	1U9H3J60P
18/08/26 13:04:44	34	€39.570	XAMS	1U9H3J60Q
18/08/26 13:04:44	3	€39.570	XAMS	1U9H3J60S
18/08/26 13:04:47	341	€39.570	XAMS	1U9H3J60Z
18/08/26 13:04:47	136	€39.570	XAMS	1U9H3J615
18/08/26 13:04:47	334	€39.570	XAMS	1U9H3J616
18/08/26 13:04:47	11	€39.570	XAMS	1U9H3J617
18/08/26 13:04:47	228	€39.570	CEUX	260002S7I
18/08/26 13:04:47	23	€39.570	CEUX	260002S7L
18/08/26 13:04:47	575	€39.570	CEUX	260002S7M
18/08/26 13:04:47	8	€39.570	CEUX	260002S7N
18/08/26 13:04:48	334	€39.570	XAMS	1U9H3J61B
18/08/26 13:04:48	676	€39.570	XAMS	1U9H3J61C
18/08/26 13:04:48	175	€39.570	XAMS	1U9H3J61D
18/08/26 13:04:48	322	€39.570	XAMS	1U9H3J61E
18/08/26 13:04:48	242	€39.570	XAMS	1U9H3J61F
18/08/26 13:04:57	137	€39.575	XAMS	1U9H3J621
18/08/26 13:04:57	676	€39.575	XAMS	1U9H3J622
18/08/26 13:04:57	343	€39.575	XAMS	1U9H3J623
18/08/26 13:05:09	401	€39.570	CEUX	260002SD8
18/08/26 13:06:08	283	€39.570	XAMS	1U9H3J650
18/08/26 13:07:45	122	€39.580	XAMS	1U9H3J66I
18/08/26 13:07:45	519	€39.580	CEUX	260002SYC
18/08/26 13:07:47	302	€39.580	XAMS	1U9H3J66L
18/08/26 13:07:48	283	€39.580	TQEX	1504201242869728
18/08/26 13:07:48	114	€39.580	XAMS	1U9H3J66M
18/08/26 13:09:06	242	€39.605	XAMS	1U9H3J68L
18/08/26 13:09:06	124	€39.605	XAMS	1U9H3J68M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:09:06	25	€39.605	XAMS	1U9H3J68N
18/08/26 13:09:06	333	€39.605	XAMS	1U9H3J68O
18/08/26 13:09:09	507	€39.610	XAMS	1U9H3J68S
18/08/26 13:09:09	552	€39.605	XAMS	1U9H3J68U
18/08/26 13:09:19	305	€39.600	TQEX	1504201242869874
18/08/26 13:09:19	507	€39.600	XAMS	1U9H3J69K
18/08/26 13:09:19	275	€39.600	XAMS	1U9H3J69L
18/08/26 13:09:19	12	€39.600	XAMS	1U9H3J69M
18/08/26 13:09:19	275	€39.600	XAMS	1U9H3J69N
18/08/26 13:09:19	419	€39.600	XAMS	1U9H3J69O
18/08/26 13:09:19	446	€39.600	XAMS	1U9H3J69P
18/08/26 13:09:19	128	€39.600	XAMS	1U9H3J69Q
18/08/26 13:09:20	60	€39.600	XAMS	1U9H3J69T
18/08/26 13:09:20	7	€39.600	XAMS	1U9H3J69U
18/08/26 13:09:20	213	€39.600	XAMS	1U9H3J69V
18/08/26 13:09:22	420	€39.595	XAMS	1U9H3J69Z
18/08/26 13:09:32	60	€39.615	XAMS	1U9H3J6BA
18/08/26 13:09:34	507	€39.615	XAMS	1U9H3J6BB
18/08/26 13:09:34	360	€39.615	XAMS	1U9H3J6BC
18/08/26 13:09:34	57	€39.615	XAMS	1U9H3J6BD
18/08/26 13:09:34	223	€39.615	XAMS	1U9H3J6BE
18/08/26 13:09:40	507	€39.620	XAMS	1U9H3J6BP
18/08/26 13:09:40	433	€39.620	XAMS	1U9H3J6BQ
18/08/26 13:09:40	70	€39.620	XAMS	1U9H3J6BR
18/08/26 13:09:44	42	€39.620	XAMS	1U9H3J6C1
18/08/26 13:09:44	38	€39.620	XAMS	1U9H3J6C2
18/08/26 13:09:44	67	€39.620	XAMS	1U9H3J6C3
18/08/26 13:09:44	240	€39.620	XAMS	1U9H3J6C4
18/08/26 13:10:06	79	€39.610	XAMS	1U9H3J6CF
18/08/26 13:10:06	9	€39.610	XAMS	1U9H3J6CG
18/08/26 13:10:06	440	€39.615	CEUX	260002TGR
18/08/26 13:10:11	317	€39.610	XAMS	1U9H3J6CN
18/08/26 13:11:33	4	€39.615	XAMS	1U9H3J6EM
18/08/26 13:11:33	37	€39.615	XAMS	1U9H3J6ET
18/08/26 13:11:33	131	€39.620	XAMS	1U9H3J6EU
18/08/26 13:11:33	9	€39.620	XAMS	1U9H3J6EV
18/08/26 13:11:33	70	€39.620	XAMS	1U9H3J6EW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:11:33	70	€39.620	XAMS	1U9H3J6EX
18/08/26 13:11:33	21	€39.615	XAMS	1U9H3J6EY
18/08/26 13:11:33	58	€39.615	XAMS	1U9H3J6EZ
18/08/26 13:11:33	23	€39.615	XAMS	1U9H3J6F0
18/08/26 13:12:21	57	€39.615	XAMS	1U9H3J6FP
18/08/26 13:12:21	23	€39.615	XAMS	1U9H3J6FQ
18/08/26 13:12:21	7	€39.615	XAMS	1U9H3J6FR
18/08/26 13:12:54	204	€39.625	CEUX	260002TZ8
18/08/26 13:12:54	611	€39.625	CEUX	260002TZA
18/08/26 13:12:54	46	€39.625	CEUX	260002TZB
18/08/26 13:13:07	507	€39.625	XAMS	1U9H3J6H6
18/08/26 13:13:07	333	€39.625	XAMS	1U9H3J6H7
18/08/26 13:13:07	221	€39.625	XAMS	1U9H3J6H8
18/08/26 13:14:02	260	€39.635	XAMS	1U9H3J6HY
18/08/26 13:14:02	507	€39.635	XAMS	1U9H3J6HZ
18/08/26 13:14:02	19	€39.635	XAMS	1U9H3J6I0
18/08/26 13:14:19	106	€39.630	XAMS	1U9H3J6IA
18/08/26 13:14:19	254	€39.630	XAMS	1U9H3J6IB
18/08/26 13:15:13	4	€39.625	CEUX	260002UCB
18/08/26 13:15:41	397	€39.625	XAMS	1U9H3J6JQ
18/08/26 13:15:54	420	€39.620	TQEX	1504201242870405
18/08/26 13:18:47	273	€39.625	XAMS	1U9H3J6LS
18/08/26 13:18:47	254	€39.625	XAMS	1U9H3J6LT
18/08/26 13:18:47	50	€39.625	CEUX	260002V36
18/08/26 13:18:47	158	€39.625	CEUX	260002V37
18/08/26 13:19:09	55	€39.625	CEUX	260002V6F
18/08/26 13:19:09	569	€39.625	CEUX	260002V6G
18/08/26 13:19:54	184	€39.615	XAMS	1U9H3J6MZ
18/08/26 13:19:54	26	€39.615	XAMS	1U9H3J6N0
18/08/26 13:19:54	575	€39.615	CEUX	260002VCK
18/08/26 13:20:53	53	€39.620	XAMS	1U9H3J6OU
18/08/26 13:20:53	113	€39.620	XAMS	1U9H3J6OV
18/08/26 13:20:53	187	€39.620	XAMS	1U9H3J6OW
18/08/26 13:21:02	310	€39.630	XAMS	1U9H3J6PQ
18/08/26 13:21:02	428	€39.630	XAMS	1U9H3J6PR
18/08/26 13:21:02	7	€39.630	XAMS	1U9H3J6PS
18/08/26 13:21:02	221	€39.630	XAMS	1U9H3J6PT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:21:13	560	€39.635	XAMS	1U9H3J6QD
18/08/26 13:21:19	507	€39.645	XAMS	1U9H3J6QT
18/08/26 13:21:19	201	€39.645	XAMS	1U9H3J6QU
18/08/26 13:21:19	310	€39.645	XAMS	1U9H3J6QV
18/08/26 13:21:19	221	€39.645	XAMS	1U9H3J6QW
18/08/26 13:21:19	11	€39.645	XAMS	1U9H3J6QX
18/08/26 13:21:36	462	€39.650	XAMS	1U9H3J6RG
18/08/26 13:21:36	75	€39.650	XAMS	1U9H3J6RH
18/08/26 13:21:36	102	€39.650	XAMS	1U9H3J6RI
18/08/26 13:22:33	718	€39.640	XAMS	1U9H3J6SB
18/08/26 13:22:33	27	€39.635	XAMS	1U9H3J6SD
18/08/26 13:22:33	24	€39.635	XAMS	1U9H3J6SE
18/08/26 13:22:33	3	€39.635	XAMS	1U9H3J6SF
18/08/26 13:22:33	2	€39.635	XAMS	1U9H3J6SG
18/08/26 13:22:33	334	€39.640	CEUX	260002W7M
18/08/26 13:24:43	56	€39.655	XAMS	1U9H3J6VF
18/08/26 13:24:43	188	€39.655	XAMS	1U9H3J6VG
18/08/26 13:24:43	250	€39.655	XAMS	1U9H3J6VH
18/08/26 13:24:59	221	€39.660	XAMS	1U9H3J6W8
18/08/26 13:24:59	1,251	€39.660	XAMS	1U9H3J6W9
18/08/26 13:24:59	7	€39.660	XAMS	1U9H3J6WA
18/08/26 13:24:59	270	€39.660	XAMS	1U9H3J6WB
18/08/26 13:24:59	349	€39.655	XAMS	1U9H3J6WC
18/08/26 13:24:59	81	€39.660	CEUX	260002WTA
18/08/26 13:24:59	613	€39.660	CEUX	260002WTB
18/08/26 13:25:22	87	€39.655	XAMS	1U9H3J6XG
18/08/26 13:25:40	1,251	€39.655	XAMS	1U9H3J6XY
18/08/26 13:25:45	221	€39.655	XAMS	1U9H3J6XZ
18/08/26 13:25:45	924	€39.655	XAMS	1U9H3J6Y0
18/08/26 13:25:45	604	€39.655	XAMS	1U9H3J6Y1
18/08/26 13:25:45	647	€39.655	XAMS	1U9H3J6Y2
18/08/26 13:25:45	316	€39.655	XAMS	1U9H3J6Y3
18/08/26 13:25:45	361	€39.655	XAMS	1U9H3J6Y4
18/08/26 13:25:45	10	€39.655	XAMS	1U9H3J6Y5
18/08/26 13:26:31	323	€39.660	CEUX	260002X9N
18/08/26 13:26:31	60	€39.660	CEUX	260002X9O
18/08/26 13:26:52	330	€39.655	XAMS	1U9H3J70O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:26:52	330	€39.655	CEUX	260002XCW
18/08/26 13:26:52	128	€39.655	CEUX	260002XCX
18/08/26 13:27:07	40	€39.655	XAMS	1U9H3J710
18/08/26 13:27:07	106	€39.655	XAMS	1U9H3J711
18/08/26 13:27:08	414	€39.645	CEUX	260002XG8
18/08/26 13:27:29	474	€39.655	XAMS	1U9H3J71L
18/08/26 13:27:29	539	€39.655	XAMS	1U9H3J71M
18/08/26 13:27:29	71	€39.655	XAMS	1U9H3J71N
18/08/26 13:27:29	414	€39.655	XAMS	1U9H3J71O
18/08/26 13:27:29	251	€39.655	XAMS	1U9H3J71P
18/08/26 13:27:37	1,221	€39.660	XAMS	1U9H3J721
18/08/26 13:27:39	41	€39.665	XAMS	1U9H3J72G
18/08/26 13:27:39	459	€39.665	XAMS	1U9H3J72H
18/08/26 13:28:12	393	€39.665	XAMS	1U9H3J73B
18/08/26 13:28:33	155	€39.670	CEUX	260002XPM
18/08/26 13:29:04	1,266	€39.670	XAMS	1U9H3J74B
18/08/26 13:29:58	516	€39.680	XAMS	1U9H3J754
18/08/26 13:29:58	114	€39.680	XAMS	1U9H3J755
18/08/26 13:29:58	77	€39.680	XAMS	1U9H3J756
18/08/26 13:29:58	64	€39.680	XAMS	1U9H3J757
18/08/26 13:29:58	140	€39.680	CEUX	260002Y46
18/08/26 13:30:36	228	€39.675	XAMS	1U9H3J76N
18/08/26 13:30:36	228	€39.675	XAMS	1U9H3J76O
18/08/26 13:30:36	72	€39.675	XAMS	1U9H3J76P
18/08/26 13:30:36	65	€39.665	XAMS	1U9H3J76Q
18/08/26 13:30:36	8	€39.665	XAMS	1U9H3J76R
18/08/26 13:30:36	7	€39.665	XAMS	1U9H3J76S
18/08/26 13:30:36	460	€39.675	CEUX	260002YDB
18/08/26 13:30:37	72	€39.665	XAMS	1U9H3J76T
18/08/26 13:30:37	392	€39.665	CEUX	260002YDU
18/08/26 13:30:38	321	€39.655	XAMS	1U9H3J76X
18/08/26 13:30:38	436	€39.655	CEUX	260002YE6
18/08/26 13:30:38	85	€39.655	CEUX	260002YE7
18/08/26 13:30:38	280	€39.655	CEUX	260002YE8
18/08/26 13:31:21	350	€39.670	TQEX	1504201242871994
18/08/26 13:31:21	450	€39.670	XAMS	1U9H3J787
18/08/26 13:31:21	494	€39.670	CEUX	260002YKC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:31:51	527	€39.660	XAMS	1U9H3J78N
18/08/26 13:31:51	461	€39.660	CEUX	260002YOJ
18/08/26 13:32:19	54	€39.655	XAMS	1U9H3J79A
18/08/26 13:32:25	67	€39.655	XAMS	1U9H3J79B
18/08/26 13:32:25	159	€39.655	XAMS	1U9H3J79C
18/08/26 13:32:25	221	€39.655	XAMS	1U9H3J79D
18/08/26 13:32:25	16	€39.655	XAMS	1U9H3J79E
18/08/26 13:33:26	85	€39.650	CEUX	260002Z3S
18/08/26 13:33:26	330	€39.650	CEUX	260002Z3T
18/08/26 13:33:26	20	€39.650	CEUX	260002Z3U
18/08/26 13:33:26	70	€39.650	CEUX	260002Z3V
18/08/26 13:33:48	165	€39.645	XAMS	1U9H3J7AB
18/08/26 13:33:48	386	€39.645	XAMS	1U9H3J7AC
18/08/26 13:33:48	18	€39.640	XAMS	1U9H3J7AF
18/08/26 13:35:13	442	€39.640	XAMS	1U9H3J7C4
18/08/26 13:36:13	7	€39.670	CEUX	260002ZSA
18/08/26 13:36:22	522	€39.675	XAMS	1U9H3J7DZ
18/08/26 13:37:04	207	€39.675	XAMS	1U9H3J7EW
18/08/26 13:37:04	214	€39.675	XAMS	1U9H3J7EX
18/08/26 13:37:36	198	€39.675	XAMS	1U9H3J7FQ
18/08/26 13:37:36	251	€39.675	XAMS	1U9H3J7FR
18/08/26 13:37:49	290	€39.675	XAMS	1U9H3J7FV
18/08/26 13:37:49	269	€39.675	XAMS	1U9H3J7FW
18/08/26 13:37:56	175	€39.670	CEUX	260003068
18/08/26 13:37:56	129	€39.670	CEUX	260003069
18/08/26 13:38:56	374	€39.675	XAMS	1U9H3J7H1
18/08/26 13:38:57	58	€39.675	CEUX	2600030ES
18/08/26 13:38:57	176	€39.675	CEUX	2600030ET
18/08/26 13:38:57	27	€39.675	CEUX	2600030EU
18/08/26 13:39:04	36	€39.680	CEUX	2600030FE
18/08/26 13:39:04	280	€39.680	CEUX	2600030FH
18/08/26 13:39:12	518	€39.680	CEUX	2600030H0
18/08/26 13:39:51	185	€39.690	XAMS	1U9H3J7J7
18/08/26 13:39:51	343	€39.690	XAMS	1U9H3J7J8
18/08/26 13:39:51	29	€39.690	XAMS	1U9H3J7J9
18/08/26 13:39:51	938	€39.690	XAMS	1U9H3J7JA
18/08/26 13:39:51	340	€39.690	XAMS	1U9H3J7JB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:39:51	10	€39.690	XAMS	1U9H3J7JC
18/08/26 13:39:51	335	€39.690	CEUX	2600030N6
18/08/26 13:39:51	45	€39.690	CEUX	2600030N7
18/08/26 13:39:53	54	€39.695	XAMS	1U9H3J7JE
18/08/26 13:39:53	71	€39.695	XAMS	1U9H3J7JF
18/08/26 13:39:53	141	€39.695	XAMS	1U9H3J7JG
18/08/26 13:39:54	32	€39.695	XAMS	1U9H3J7JN
18/08/26 13:39:54	37	€39.695	XAMS	1U9H3J7JO
18/08/26 13:39:54	731	€39.695	XAMS	1U9H3J7JQ
18/08/26 13:39:54	321	€39.695	XAMS	1U9H3J7JR
18/08/26 13:39:54	207	€39.695	XAMS	1U9H3J7JS
18/08/26 13:39:54	221	€39.695	XAMS	1U9H3J7JT
18/08/26 13:39:54	202	€39.695	XAMS	1U9H3J7JU
18/08/26 13:39:54	67	€39.695	XAMS	1U9H3J7JV
18/08/26 13:39:54	307	€39.695	XAMS	1U9H3J7JW
18/08/26 13:39:54	260	€39.695	XAMS	1U9H3J7JX
18/08/26 13:39:54	167	€39.695	XAMS	1U9H3J7JY
18/08/26 13:39:54	337	€39.695	XAMS	1U9H3J7JZ
18/08/26 13:39:54	678	€39.695	XAMS	1U9H3J7K0
18/08/26 13:39:55	260	€39.695	XAMS	1U9H3J7K1
18/08/26 13:39:55	214	€39.695	XAMS	1U9H3J7K2
18/08/26 13:39:55	327	€39.695	XAMS	1U9H3J7K3
18/08/26 13:39:55	318	€39.695	XAMS	1U9H3J7K4
18/08/26 13:39:55	131	€39.695	XAMS	1U9H3J7K5
18/08/26 13:39:55	3	€39.690	CEUX	2600030OC
18/08/26 13:39:55	88	€39.690	CEUX	2600030OD
18/08/26 13:39:55	32	€39.690	CEUX	2600030OE
18/08/26 13:39:55	139	€39.690	CEUX	2600030OF
18/08/26 13:39:56	4	€39.690	CEUX	2600030OG
18/08/26 13:39:56	16	€39.690	CEUX	2600030OH
18/08/26 13:40:00	65	€39.705	XAMS	1U9H3J7L5
18/08/26 13:40:41	336	€39.710	XAMS	1U9H3J7LV
18/08/26 13:40:59	629	€39.710	XAMS	1U9H3J7M7
18/08/26 13:41:06	120	€39.725	XAMS	1U9H3J7MN
18/08/26 13:41:06	5	€39.730	XAMS	1U9H3J7MQ
18/08/26 13:41:06	202	€39.730	XAMS	1U9H3J7MR
18/08/26 13:41:06	938	€39.730	XAMS	1U9H3J7MS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:41:07	25	€39.730	XAMS	1U9H3J7MT
18/08/26 13:41:07	938	€39.730	XAMS	1U9H3J7MU
18/08/26 13:41:07	176	€39.730	XAMS	1U9H3J7MV
18/08/26 13:41:07	938	€39.730	XAMS	1U9H3J7MW
18/08/26 13:41:07	319	€39.730	XAMS	1U9H3J7MX
18/08/26 13:41:07	256	€39.730	XAMS	1U9H3J7MY
18/08/26 13:41:07	60	€39.730	XAMS	1U9H3J7MZ
18/08/26 13:41:08	130	€39.730	XAMS	1U9H3J7N2
18/08/26 13:41:08	201	€39.730	XAMS	1U9H3J7N3
18/08/26 13:41:08	938	€39.730	XAMS	1U9H3J7N4
18/08/26 13:41:08	297	€39.730	XAMS	1U9H3J7N5
18/08/26 13:41:08	313	€39.730	XAMS	1U9H3J7N6
18/08/26 13:41:09	193	€39.730	XAMS	1U9H3J7N7
18/08/26 13:41:09	87	€39.730	XAMS	1U9H3J7N8
18/08/26 13:41:13	498	€39.725	XAMS	1U9H3J7N9
18/08/26 13:41:13	381	€39.720	CEUX	260003103
18/08/26 13:41:18	454	€39.715	XAMS	1U9H3J7NA
18/08/26 13:41:36	150	€39.705	XAMS	1U9H3J7NP
18/08/26 13:41:36	305	€39.705	XAMS	1U9H3J7NQ
18/08/26 13:41:36	450	€39.710	CEUX	26000312D
18/08/26 13:43:29	295	€39.715	CEUX	2600031IW
18/08/26 13:43:54	69	€39.715	CEUX	2600031LX
18/08/26 13:43:54	411	€39.715	CEUX	2600031LY
18/08/26 13:44:37	703	€39.715	XAMS	1U9H3J7QH
18/08/26 13:44:37	250	€39.715	XAMS	1U9H3J7QI
18/08/26 13:44:37	24	€39.715	XAMS	1U9H3J7QJ
18/08/26 13:44:37	429	€39.710	XAMS	1U9H3J7QK
18/08/26 13:44:37	5	€39.715	CEUX	2600031QO
18/08/26 13:44:37	328	€39.715	CEUX	2600031QP
18/08/26 13:46:05	37	€39.730	XAMS	1U9H3J7S8
18/08/26 13:46:05	370	€39.730	XAMS	1U9H3J7SA
18/08/26 13:46:05	325	€39.730	XAMS	1U9H3J7SB
18/08/26 13:46:05	78	€39.730	XAMS	1U9H3J7SC
18/08/26 13:46:05	325	€39.730	XAMS	1U9H3J7SD
18/08/26 13:46:05	37	€39.730	XAMS	1U9H3J7SE
18/08/26 13:46:06	6	€39.730	XAMS	1U9H3J7SG
18/08/26 13:46:06	45	€39.730	XAMS	1U9H3J7SH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:46:10	185	€39.730	XAMS	1U9H3J7SP
18/08/26 13:46:10	307	€39.730	XAMS	1U9H3J7SQ
18/08/26 13:46:10	197	€39.730	XAMS	1U9H3J7SR
18/08/26 13:46:45	364	€39.725	XAMS	1U9H3J7TO
18/08/26 13:46:45	85	€39.725	XAMS	1U9H3J7TP
18/08/26 13:46:45	47	€39.725	XAMS	1U9H3J7TQ
18/08/26 13:46:45	456	€39.730	CEUX	26000329J
18/08/26 13:47:10	79	€39.720	CEUX	2600032CS
18/08/26 13:47:10	54	€39.720	CEUX	2600032CT
18/08/26 13:47:10	296	€39.720	CEUX	2600032CU
18/08/26 13:47:22	354	€39.715	XAMS	1U9H3J7UE
18/08/26 13:47:22	73	€39.715	XAMS	1U9H3J7UF
18/08/26 13:48:02	368	€39.710	CEUX	2600032I1
18/08/26 13:48:02	10	€39.710	CEUX	2600032I2
18/08/26 13:48:13	205	€39.715	XAMS	1U9H3J7VO
18/08/26 13:48:13	75	€39.715	XAMS	1U9H3J7VP
18/08/26 13:48:32	280	€39.715	XAMS	1U9H3J7VT
18/08/26 13:49:49	49	€39.720	XAMS	1U9H3J7X1
18/08/26 13:50:23	363	€39.740	XAMS	1U9H3J7XI
18/08/26 13:51:03	1,749	€39.750	XAMS	1U9H3J7YH
18/08/26 13:51:08	211	€39.760	XAMS	1U9H3J7ZG
18/08/26 13:51:08	196	€39.760	XAMS	1U9H3J7ZH
18/08/26 13:51:08	280	€39.760	XAMS	1U9H3J7ZI
18/08/26 13:51:08	319	€39.760	XAMS	1U9H3J7ZJ
18/08/26 13:51:08	13	€39.760	XAMS	1U9H3J7ZK
18/08/26 13:51:08	468	€39.760	XAMS	1U9H3J7ZL
18/08/26 13:51:08	262	€39.760	XAMS	1U9H3J7ZM
18/08/26 13:51:08	441	€39.760	XAMS	1U9H3J7ZN
18/08/26 13:51:08	65	€39.760	XAMS	1U9H3J7ZO
18/08/26 13:51:08	246	€39.760	XAMS	1U9H3J7ZP
18/08/26 13:51:08	350	€39.760	CEUX	260003378
18/08/26 13:51:08	281	€39.760	CEUX	260003379
18/08/26 13:51:08	77	€39.760	CEUX	26000337A
18/08/26 13:51:08	80	€39.760	CEUX	26000337B
18/08/26 13:51:09	703	€39.760	XAMS	1U9H3J7ZQ
18/08/26 13:51:09	298	€39.760	XAMS	1U9H3J7ZR
18/08/26 13:51:09	137	€39.760	XAMS	1U9H3J7ZS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:51:09	221	€39.760	XAMS	1U9H3J7ZT
18/08/26 13:51:09	703	€39.760	XAMS	1U9H3J7ZU
18/08/26 13:51:09	11	€39.760	XAMS	1U9H3J7ZV
18/08/26 13:51:09	140	€39.760	XAMS	1U9H3J7ZW
18/08/26 13:51:19	380	€39.755	XAMS	1U9H3J807
18/08/26 13:51:19	703	€39.755	XAMS	1U9H3J808
18/08/26 13:51:19	580	€39.755	XAMS	1U9H3J809
18/08/26 13:51:19	92	€39.750	CEUX	260003393
18/08/26 13:51:36	430	€39.750	CEUX	2600033CB
18/08/26 13:51:36	7	€39.750	CEUX	2600033CC
18/08/26 13:52:06	308	€39.745	XAMS	1U9H3J816
18/08/26 13:52:44	284	€39.740	TQEX	1504201242874126
18/08/26 13:52:44	307	€39.740	CEUX	2600033K1
18/08/26 13:53:00	350	€39.730	XAMS	1U9H3J81R
18/08/26 13:53:00	82	€39.730	XAMS	1U9H3J81S
18/08/26 13:53:00	517	€39.730	CEUX	2600033L9
18/08/26 13:54:14	231	€39.730	XAMS	1U9H3J83P
18/08/26 13:54:35	170	€39.730	XAMS	1U9H3J841
18/08/26 13:54:59	155	€39.730	XAMS	1U9H3J84M
18/08/26 13:55:35	184	€39.740	CEUX	26000346L
18/08/26 13:55:35	65	€39.740	CEUX	26000346M
18/08/26 13:55:35	269	€39.740	CEUX	26000346N
18/08/26 13:55:54	435	€39.745	XAMS	1U9H3J85Q
18/08/26 13:55:54	298	€39.745	XAMS	1U9H3J85R
18/08/26 13:55:54	47	€39.745	XAMS	1U9H3J85S
18/08/26 13:55:54	16	€39.745	XAMS	1U9H3J85T
18/08/26 13:56:22	417	€39.745	XAMS	1U9H3J85X
18/08/26 13:56:48	135	€39.745	CEUX	2600034GW
18/08/26 13:57:15	328	€39.740	CEUX	2600034JI
18/08/26 13:57:47	302	€39.745	XAMS	1U9H3J888
18/08/26 13:57:47	255	€39.745	XAMS	1U9H3J889
18/08/26 13:57:47	9	€39.745	XAMS	1U9H3J88A
18/08/26 13:57:48	95	€39.745	XAMS	1U9H3J88B
18/08/26 13:57:48	82	€39.745	XAMS	1U9H3J88C
18/08/26 13:57:48	130	€39.745	CEUX	2600034P1
18/08/26 13:57:48	173	€39.745	CEUX	2600034P2
18/08/26 13:57:55	255	€39.745	XAMS	1U9H3J88L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 13:57:55	25	€39.745	XAMS	1U9H3J88M
18/08/26 13:57:55	120	€39.745	XAMS	1U9H3J88N
18/08/26 13:57:55	160	€39.745	XAMS	1U9H3J88O
18/08/26 13:58:34	687	€39.750	CEUX	2600034W5
18/08/26 13:59:36	491	€39.770	XAMS	1U9H3J8AS
18/08/26 14:00:20	73	€39.765	TQEX	1504201242875037
18/08/26 14:00:20	242	€39.765	TQEX	1504201242875038
18/08/26 14:00:20	195	€39.765	CEUX	2600035BK
18/08/26 14:00:20	129	€39.765	CEUX	2600035BL
18/08/26 14:00:20	280	€39.765	CEUX	2600035BO
18/08/26 14:00:48	400	€39.755	XAMS	1U9H3J8CC
18/08/26 14:01:01	44	€39.755	XAMS	1U9H3J8CU
18/08/26 14:01:01	50	€39.755	XAMS	1U9H3J8CV
18/08/26 14:01:01	380	€39.755	CEUX	2600035K0
18/08/26 14:01:31	55	€39.755	CEUX	2600035O6
18/08/26 14:01:51	402	€39.745	XAMS	1U9H3J8FN
18/08/26 14:01:51	341	€39.745	CEUX	2600035RH
18/08/26 14:02:06	117	€39.740	XAMS	1U9H3J8GX
18/08/26 14:02:06	349	€39.740	XAMS	1U9H3J8GY
18/08/26 14:02:22	329	€39.740	CEUX	2600035WJ
18/08/26 14:03:28	12	€39.755	TQEX	1504201242875451
18/08/26 14:03:28	326	€39.755	TQEX	1504201242875452
18/08/26 14:03:28	458	€39.750	XAMS	1U9H3J8NA
18/08/26 14:03:28	361	€39.755	CEUX	26000365J
18/08/26 14:03:43	250	€39.750	XAMS	1U9H3J8O7
18/08/26 14:03:50	226	€39.750	XAMS	1U9H3J8OK
18/08/26 14:03:50	365	€39.745	CEUX	26000368C
18/08/26 14:03:50	31	€39.745	CEUX	26000368D
18/08/26 14:04:03	436	€39.750	XAMS	1U9H3J8P9
18/08/26 14:04:26	536	€39.740	XAMS	1U9H3J8Q2
18/08/26 14:04:26	480	€39.740	CEUX	2600036F2
18/08/26 14:06:36	542	€39.770	XAMS	1U9H3J8TF
18/08/26 14:06:44	221	€39.775	XAMS	1U9H3J8U1
18/08/26 14:06:44	59	€39.775	XAMS	1U9H3J8U2
18/08/26 14:06:44	368	€39.775	CEUX	26000371X
18/08/26 14:06:44	11	€39.775	CEUX	26000371Y
18/08/26 14:06:45	180	€39.770	XAMS	1U9H3J8U4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:06:50	300	€39.765	CEUX	26000372U
18/08/26 14:06:57	280	€39.775	XAMS	1U9H3J8UM
18/08/26 14:07:17	300	€39.770	XAMS	1U9H3J8V8
18/08/26 14:07:17	405	€39.770	CEUX	260003766
18/08/26 14:07:17	95	€39.770	CEUX	260003767
18/08/26 14:07:57	442	€39.760	XAMS	1U9H3J8VM
18/08/26 14:09:36	185	€39.770	XAMS	1U9H3J8XV
18/08/26 14:09:39	357	€39.770	XAMS	1U9H3J8XW
18/08/26 14:09:39	185	€39.770	XAMS	1U9H3J8XZ
18/08/26 14:09:39	95	€39.770	XAMS	1U9H3J8Y0
18/08/26 14:09:41	432	€39.770	XAMS	1U9H3J8Y4
18/08/26 14:09:41	323	€39.770	XAMS	1U9H3J8Y5
18/08/26 14:09:41	282	€39.770	XAMS	1U9H3J8Y6
18/08/26 14:09:41	194	€39.770	XAMS	1U9H3J8Y7
18/08/26 14:09:41	185	€39.770	XAMS	1U9H3J8Y8
18/08/26 14:09:41	1	€39.770	XAMS	1U9H3J8Y9
18/08/26 14:10:11	417	€39.765	CEUX	26000380T
18/08/26 14:11:00	506	€39.765	CEUX	26000388Q
18/08/26 14:11:00	10	€39.765	CEUX	26000388R
18/08/26 14:11:04	483	€39.760	XAMS	1U9H3J90F
18/08/26 14:11:04	22	€39.760	XAMS	1U9H3J90G
18/08/26 14:12:36	266	€39.765	XAMS	1U9H3J92W
18/08/26 14:12:36	135	€39.765	XAMS	1U9H3J92X
18/08/26 14:12:55	510	€39.765	XAMS	1U9H3J935
18/08/26 14:12:55	506	€39.765	CEUX	2600038OI
18/08/26 14:12:55	4	€39.765	CEUX	2600038OJ
18/08/26 14:12:55	13	€39.765	CEUX	2600038OK
18/08/26 14:13:15	456	€39.765	XAMS	1U9H3J93S
18/08/26 14:13:15	345	€39.765	CEUX	2600038RQ
18/08/26 14:13:15	181	€39.765	CEUX	2600038RR
18/08/26 14:14:21	96	€39.765	XAMS	1U9H3J95I
18/08/26 14:14:21	152	€39.765	XAMS	1U9H3J95J
18/08/26 14:14:21	119	€39.765	XAMS	1U9H3J95K
18/08/26 14:16:06	120	€39.790	CEUX	2600039LP
18/08/26 14:16:07	56	€39.800	TQEX	1504201242877029
18/08/26 14:16:07	238	€39.800	TQEX	1504201242877030
18/08/26 14:16:07	105	€39.800	TQEX	1504201242877032

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:16:07	7	€39.800	TQEX	1504201242877033
18/08/26 14:16:07	4	€39.800	TQEX	1504201242877034
18/08/26 14:16:07	175	€39.800	XAMS	1U9H3J99O
18/08/26 14:16:07	55	€39.795	XAMS	1U9H3J99V
18/08/26 14:16:07	120	€39.805	CEUX	2600039MH
18/08/26 14:16:08	38	€39.805	CEUX	2600039MI
18/08/26 14:16:10	175	€39.805	XAMS	1U9H3J9A3
18/08/26 14:16:10	310	€39.810	XAMS	1U9H3J9AL
18/08/26 14:16:10	80	€39.810	XAMS	1U9H3J9AM
18/08/26 14:16:10	120	€39.810	XAMS	1U9H3J9AN
18/08/26 14:16:10	221	€39.810	XAMS	1U9H3J9AO
18/08/26 14:16:10	101	€39.810	XAMS	1U9H3J9AP
18/08/26 14:16:10	95	€39.810	XAMS	1U9H3J9AQ
18/08/26 14:16:10	283	€39.810	XAMS	1U9H3J9AR
18/08/26 14:16:10	184	€39.810	XAMS	1U9H3J9AS
18/08/26 14:16:10	317	€39.810	XAMS	1U9H3J9AT
18/08/26 14:16:10	175	€39.810	XAMS	1U9H3J9AU
18/08/26 14:16:10	84	€39.810	CEUX	2600039MU
18/08/26 14:16:10	75	€39.810	CEUX	2600039MV
18/08/26 14:16:10	120	€39.810	CEUX	2600039MW
18/08/26 14:16:10	42	€39.810	CEUX	2600039MZ
18/08/26 14:16:11	175	€39.810	XAMS	1U9H3J9AW
18/08/26 14:16:11	283	€39.810	XAMS	1U9H3J9AX
18/08/26 14:16:12	333	€39.810	XAMS	1U9H3J9B1
18/08/26 14:16:12	80	€39.810	XAMS	1U9H3J9B2
18/08/26 14:16:12	308	€39.810	XAMS	1U9H3J9B3
18/08/26 14:16:12	120	€39.810	CEUX	2600039N2
18/08/26 14:16:16	362	€39.815	CEUX	2600039O0
18/08/26 14:16:16	73	€39.815	CEUX	2600039O1
18/08/26 14:16:16	60	€39.815	CEUX	2600039O2
18/08/26 14:16:16	40	€39.815	CEUX	2600039O3
18/08/26 14:16:16	105	€39.815	CEUX	2600039O4
18/08/26 14:16:16	189	€39.815	CEUX	2600039OF
18/08/26 14:16:16	187	€39.815	CEUX	2600039OG
18/08/26 14:16:16	125	€39.815	CEUX	2600039OH
18/08/26 14:16:16	463	€39.815	CEUX	2600039OI
18/08/26 14:16:16	287	€39.815	CEUX	2600039OJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:16:16	141	€39.815	CEUX	2600039OK
18/08/26 14:16:18	175	€39.810	XAMS	1U9H3J9B4
18/08/26 14:16:18	344	€39.810	XAMS	1U9H3J9B5
18/08/26 14:16:18	334	€39.810	XAMS	1U9H3J9B6
18/08/26 14:16:18	342	€39.810	XAMS	1U9H3J9B7
18/08/26 14:16:18	20	€39.810	XAMS	1U9H3J9B8
18/08/26 14:16:18	79	€39.810	XAMS	1U9H3J9B9
18/08/26 14:16:22	209	€39.810	XAMS	1U9H3J9BA
18/08/26 14:16:22	338	€39.810	XAMS	1U9H3J9BB
18/08/26 14:16:22	323	€39.810	XAMS	1U9H3J9BC
18/08/26 14:16:22	257	€39.810	XAMS	1U9H3J9BD
18/08/26 14:16:22	291	€39.810	XAMS	1U9H3J9BE
18/08/26 14:16:22	308	€39.810	XAMS	1U9H3J9BF
18/08/26 14:16:22	97	€39.810	XAMS	1U9H3J9BG
18/08/26 14:16:22	155	€39.810	XAMS	1U9H3J9BH
18/08/26 14:16:54	175	€39.815	XAMS	1U9H3J9BW
18/08/26 14:17:03	280	€39.815	XAMS	1U9H3J9C8
18/08/26 14:17:03	130	€39.815	CEUX	2600039YJ
18/08/26 14:17:03	335	€39.815	CEUX	2600039YK
18/08/26 14:17:12	438	€39.815	CEUX	260003A12
18/08/26 14:17:16	540	€39.810	XAMS	1U9H3J9CY
18/08/26 14:17:27	172	€39.800	TQEX	1504201242877305
18/08/26 14:17:27	54	€39.805	CEUX	260003A3C
18/08/26 14:17:27	86	€39.805	CEUX	260003A3D
18/08/26 14:17:27	393	€39.805	CEUX	260003A3E
18/08/26 14:17:34	280	€39.795	XAMS	1U9H3J9D6
18/08/26 14:17:34	83	€39.795	XAMS	1U9H3J9D7
18/08/26 14:17:34	535	€39.795	CEUX	260003A46
18/08/26 14:17:34	18	€39.795	CEUX	260003A47
18/08/26 14:17:49	308	€39.790	CEUX	260003A7A
18/08/26 14:19:12	340	€39.810	XAMS	1U9H3J9FS
18/08/26 14:19:12	144	€39.810	XAMS	1U9H3J9FT
18/08/26 14:19:12	515	€39.810	XAMS	1U9H3J9FV
18/08/26 14:19:12	320	€39.810	XAMS	1U9H3J9FW
18/08/26 14:19:12	527	€39.810	XAMS	1U9H3J9FX
18/08/26 14:19:12	39	€39.810	XAMS	1U9H3J9FY
18/08/26 14:20:06	35	€39.820	XAMS	1U9H3J9HX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:20:06	246	€39.820	XAMS	1U9H3J9HY
18/08/26 14:20:11	350	€39.815	CEUX	260003AX9
18/08/26 14:20:11	24	€39.815	CEUX	260003AXA
18/08/26 14:21:28	377	€39.840	XAMS	1U9H3J9K0
18/08/26 14:21:28	154	€39.840	XAMS	1U9H3J9K1
18/08/26 14:21:28	297	€39.840	XAMS	1U9H3J9K2
18/08/26 14:21:28	232	€39.840	XAMS	1U9H3J9K3
18/08/26 14:21:52	350	€39.830	XAMS	1U9H3J9KT
18/08/26 14:21:56	368	€39.830	CEUX	260003BJ2
18/08/26 14:21:56	49	€39.830	CEUX	260003BJ3
18/08/26 14:22:01	67	€39.820	XAMS	1U9H3J9L3
18/08/26 14:22:01	8	€39.820	XAMS	1U9H3J9L4
18/08/26 14:22:01	7	€39.820	XAMS	1U9H3J9L5
18/08/26 14:22:15	198	€39.820	XAMS	1U9H3J9LF
18/08/26 14:22:15	132	€39.820	XAMS	1U9H3J9LG
18/08/26 14:22:30	120	€39.820	CEUX	260003BRA
18/08/26 14:22:30	170	€39.820	CEUX	260003BRB
18/08/26 14:22:57	18	€39.820	CEUX	260003BV6
18/08/26 14:23:04	60	€39.820	XAMS	1U9H3J9ME
18/08/26 14:23:04	26	€39.820	XAMS	1U9H3J9MF
18/08/26 14:23:04	61	€39.820	XAMS	1U9H3J9MG
18/08/26 14:23:31	207	€39.820	XAMS	1U9H3J9MX
18/08/26 14:24:05	239	€39.825	XAMS	1U9H3J9N7
18/08/26 14:24:05	265	€39.825	XAMS	1U9H3J9N8
18/08/26 14:24:12	548	€39.835	XAMS	1U9H3J9NV
18/08/26 14:24:47	318	€39.865	XAMS	1U9H3J9RX
18/08/26 14:24:47	522	€39.860	CEUX	260003CEZ
18/08/26 14:24:48	326	€39.860	XAMS	1U9H3J9S2
18/08/26 14:24:48	140	€39.860	XAMS	1U9H3J9S3
18/08/26 14:24:52	423	€39.855	XAMS	1U9H3J9SB
18/08/26 14:25:05	559	€39.860	CEUX	260003CNN
18/08/26 14:25:21	500	€39.865	XAMS	1U9H3J9VH
18/08/26 14:25:21	5	€39.870	XAMS	1U9H3J9VK
18/08/26 14:25:21	180	€39.870	XAMS	1U9H3J9VL
18/08/26 14:25:22	180	€39.870	XAMS	1U9H3J9VN
18/08/26 14:25:22	180	€39.870	XAMS	1U9H3J9VO
18/08/26 14:25:22	175	€39.870	XAMS	1U9H3J9VP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:25:23	175	€39.870	XAMS	1U9H3J9VV
18/08/26 14:25:23	105	€39.870	XAMS	1U9H3J9VW
18/08/26 14:25:23	216	€39.870	XAMS	1U9H3J9VX
18/08/26 14:25:23	64	€39.870	XAMS	1U9H3J9VY
18/08/26 14:25:28	27	€39.865	XAMS	1U9H3J9W0
18/08/26 14:25:28	527	€39.865	XAMS	1U9H3J9W2
18/08/26 14:25:28	180	€39.865	XAMS	1U9H3J9W3
18/08/26 14:25:46	153	€39.865	XAMS	1U9H3J9WT
18/08/26 14:25:47	298	€39.865	TQEX	1504201242878525
18/08/26 14:25:47	205	€39.865	XAMS	1U9H3J9WU
18/08/26 14:25:53	53	€39.865	XAMS	1U9H3J9X3
18/08/26 14:25:53	324	€39.865	XAMS	1U9H3J9X4
18/08/26 14:25:53	262	€39.865	XAMS	1U9H3J9X5
18/08/26 14:26:09	408	€39.865	XAMS	1U9H3J9XQ
18/08/26 14:26:22	326	€39.865	XAMS	1U9H3J9YM
18/08/26 14:26:22	125	€39.865	XAMS	1U9H3J9YN
18/08/26 14:26:22	128	€39.865	CEUX	260003D9P
18/08/26 14:26:22	110	€39.865	CEUX	260003D9Q
18/08/26 14:26:34	110	€39.865	CEUX	260003DDJ
18/08/26 14:26:48	110	€39.860	CEUX	260003DG2
18/08/26 14:26:48	173	€39.860	CEUX	260003DG3
18/08/26 14:26:48	192	€39.860	CEUX	260003DG4
18/08/26 14:26:48	88	€39.860	CEUX	260003DG5
18/08/26 14:26:56	346	€39.855	XAMS	1U9H3J9Z9
18/08/26 14:27:04	485	€39.855	XAMS	1U9H3J9ZN
18/08/26 14:27:25	210	€39.845	XAMS	1U9H3JA00
18/08/26 14:27:25	190	€39.850	CEUX	260003DOO
18/08/26 14:27:25	164	€39.850	CEUX	260003DOP
18/08/26 14:27:26	180	€39.850	XAMS	1U9H3JA07
18/08/26 14:27:26	100	€39.850	XAMS	1U9H3JA08
18/08/26 14:27:29	50	€39.850	XAMS	1U9H3JA0E
18/08/26 14:27:32	515	€39.855	XAMS	1U9H3JA0R
18/08/26 14:27:32	20	€39.855	XAMS	1U9H3JA0S
18/08/26 14:27:36	261	€39.845	XAMS	1U9H3JA0X
18/08/26 14:27:36	294	€39.835	XAMS	1U9H3JA0Z
18/08/26 14:27:36	265	€39.850	CEUX	260003DR4
18/08/26 14:27:36	280	€39.850	CEUX	260003DR5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:27:36	7	€39.850	CEUX	260003DR6
18/08/26 14:27:36	385	€39.840	CEUX	260003DR9
18/08/26 14:27:36	7	€39.840	CEUX	260003DRA
18/08/26 14:27:44	466	€39.835	CEUX	260003DZ0
18/08/26 14:27:48	30	€39.825	CEUX	260003E07
18/08/26 14:28:02	120	€39.825	CEUX	260003E62
18/08/26 14:28:02	385	€39.825	CEUX	260003E63
18/08/26 14:28:53	180	€39.855	XAMS	1U9H3JA3V
18/08/26 14:29:10	527	€39.855	XAMS	1U9H3JA4G
18/08/26 14:29:10	272	€39.855	XAMS	1U9H3JA4H
18/08/26 14:29:10	175	€39.855	XAMS	1U9H3JA4I
18/08/26 14:29:10	175	€39.855	XAMS	1U9H3JA4J
18/08/26 14:29:10	196	€39.855	XAMS	1U9H3JA4K
18/08/26 14:29:24	331	€39.870	XAMS	1U9H3JA51
18/08/26 14:29:36	495	€39.865	XAMS	1U9H3JA5E
18/08/26 14:29:54	95	€39.860	XAMS	1U9H3JA66
18/08/26 14:29:54	185	€39.860	XAMS	1U9H3JA67
18/08/26 14:29:54	292	€39.860	CEUX	260003F3N
18/08/26 14:30:00	180	€39.875	XAMS	1U9H3JA6U
18/08/26 14:30:00	221	€39.875	XAMS	1U9H3JA6V
18/08/26 14:30:01	668	€39.880	XAMS	1U9H3JA86
18/08/26 14:30:01	33	€39.870	CEUX	260003FDK
18/08/26 14:30:01	378	€39.880	CEUX	260003FHB
18/08/26 14:30:03	240	€39.875	XAMS	1U9H3JA8M
18/08/26 14:30:03	27	€39.875	XAMS	1U9H3JA8N
18/08/26 14:30:05	527	€39.880	XAMS	1U9H3JA9H
18/08/26 14:30:05	115	€39.880	CEUX	260003FPB
18/08/26 14:30:05	287	€39.880	CEUX	260003FPC
18/08/26 14:30:06	59	€39.880	XAMS	1U9H3JA9L
18/08/26 14:30:06	293	€39.875	XAMS	1U9H3JA9R
18/08/26 14:30:06	527	€39.870	XAMS	1U9H3JA9U
18/08/26 14:30:06	260	€39.875	XAMS	1U9H3JA9V
18/08/26 14:30:06	527	€39.875	XAMS	1U9H3JA9W
18/08/26 14:30:06	221	€39.875	XAMS	1U9H3JA9X
18/08/26 14:30:06	214	€39.875	XAMS	1U9H3JA9Y
18/08/26 14:30:06	324	€39.865	XAMS	1U9H3JAA0
18/08/26 14:30:06	469	€39.870	CEUX	260003FW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:06	7	€39.860	CEUX	260003FWV
18/08/26 14:30:06	25	€39.860	CEUX	260003FWX
18/08/26 14:30:07	285	€39.855	TQEX	1504201242879647
18/08/26 14:30:07	454	€39.855	XAMS	1U9H3JAAA
18/08/26 14:30:07	336	€39.860	CEUX	260003FWZ
18/08/26 14:30:08	200	€39.855	XAMS	1U9H3JAAF
18/08/26 14:30:08	221	€39.855	XAMS	1U9H3JAAG
18/08/26 14:30:08	54	€39.855	XAMS	1U9H3JAAH
18/08/26 14:30:08	276	€39.855	CEUX	260003G0Q
18/08/26 14:30:08	22	€39.855	CEUX	260003G0R
18/08/26 14:30:10	7	€39.860	XAMS	1U9H3JAAT
18/08/26 14:30:11	537	€39.870	XAMS	1U9H3JABP
18/08/26 14:30:11	474	€39.870	XAMS	1U9H3JABR
18/08/26 14:30:11	482	€39.870	XAMS	1U9H3JABS
18/08/26 14:30:11	161	€39.865	CEUX	260003G61
18/08/26 14:30:11	340	€39.865	CEUX	260003G68
18/08/26 14:30:12	369	€39.860	XAMS	1U9H3JABU
18/08/26 14:30:12	312	€39.855	CEUX	260003G8G
18/08/26 14:30:13	112	€39.855	XAMS	1U9H3JAC7
18/08/26 14:30:14	430	€39.855	XAMS	1U9H3JACL
18/08/26 14:30:14	207	€39.855	XAMS	1U9H3JACN
18/08/26 14:30:16	501	€39.860	XAMS	1U9H3JAD1
18/08/26 14:30:16	220	€39.855	XAMS	1U9H3JAD6
18/08/26 14:30:16	60	€39.855	XAMS	1U9H3JAD7
18/08/26 14:30:16	73	€39.855	CEUX	260003GFB
18/08/26 14:30:16	130	€39.855	CEUX	260003GFC
18/08/26 14:30:16	297	€39.855	CEUX	260003GFD
18/08/26 14:30:17	313	€39.870	XAMS	1U9H3JAFR
18/08/26 14:30:17	554	€39.865	CEUX	260003GRE
18/08/26 14:30:18	183	€39.870	XAMS	1U9H3JAJJ
18/08/26 14:30:18	315	€39.870	XAMS	1U9H3JAJK
18/08/26 14:30:18	311	€39.870	XAMS	1U9H3JAJL
18/08/26 14:30:18	527	€39.870	XAMS	1U9H3JAJM
18/08/26 14:30:18	298	€39.865	XAMS	1U9H3JAJP
18/08/26 14:30:18	73	€39.870	CEUX	260003GW5
18/08/26 14:30:18	313	€39.870	CEUX	260003GW6
18/08/26 14:30:18	356	€39.870	CEUX	260003GW7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:18	73	€39.865	CEUX	260003GX1
18/08/26 14:30:18	188	€39.865	CEUX	260003GX2
18/08/26 14:30:18	191	€39.865	CEUX	260003GX3
18/08/26 14:30:18	238	€39.865	CEUX	260003GX4
18/08/26 14:30:19	150	€39.860	TQEX	1504201242880029
18/08/26 14:30:19	83	€39.860	TQEX	1504201242880030
18/08/26 14:30:19	189	€39.865	CEUX	260003GY3
18/08/26 14:30:19	73	€39.865	CEUX	260003GY4
18/08/26 14:30:19	155	€39.865	CEUX	260003GY5
18/08/26 14:30:20	286	€39.865	XAMS	1U9H3JAKQ
18/08/26 14:30:20	310	€39.865	XAMS	1U9H3JAKX
18/08/26 14:30:20	35	€39.865	XAMS	1U9H3JAKY
18/08/26 14:30:24	265	€39.870	XAMS	1U9H3JALI
18/08/26 14:30:25	295	€39.875	XAMS	1U9H3JALM
18/08/26 14:30:25	200	€39.875	XAMS	1U9H3JALN
18/08/26 14:30:25	1,119	€39.875	XAMS	1U9H3JALO
18/08/26 14:30:28	381	€39.875	XAMS	1U9H3JALX
18/08/26 14:30:28	1,059	€39.875	XAMS	1U9H3JAM0
18/08/26 14:30:30	65	€39.880	XAMS	1U9H3JAM9
18/08/26 14:30:30	196	€39.880	XAMS	1U9H3JAMA
18/08/26 14:30:30	207	€39.880	XAMS	1U9H3JAMB
18/08/26 14:30:30	285	€39.880	XAMS	1U9H3JAMC
18/08/26 14:30:30	337	€39.880	XAMS	1U9H3JAMD
18/08/26 14:30:30	38	€39.880	XAMS	1U9H3JAME
18/08/26 14:30:33	346	€39.880	XAMS	1U9H3JAML
18/08/26 14:30:33	527	€39.880	XAMS	1U9H3JAMM
18/08/26 14:30:33	481	€39.875	XAMS	1U9H3JAMO
18/08/26 14:30:33	687	€39.880	CEUX	260003HBV
18/08/26 14:30:33	412	€39.875	CEUX	260003HBW
18/08/26 14:30:34	527	€39.875	XAMS	1U9H3JAMS
18/08/26 14:30:34	310	€39.875	XAMS	1U9H3JAMT
18/08/26 14:30:35	527	€39.875	XAMS	1U9H3JAMU
18/08/26 14:30:35	128	€39.875	XAMS	1U9H3JAMV
18/08/26 14:30:39	361	€39.880	XAMS	1U9H3JAN4
18/08/26 14:30:39	536	€39.880	XAMS	1U9H3JAN5
18/08/26 14:30:39	527	€39.880	XAMS	1U9H3JAN6
18/08/26 14:30:39	207	€39.880	XAMS	1U9H3JAN7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:39	527	€39.880	XAMS	1U9H3JAN9
18/08/26 14:30:39	170	€39.880	XAMS	1U9H3JANA
18/08/26 14:30:39	359	€39.880	XAMS	1U9H3JANB
18/08/26 14:30:39	308	€39.880	XAMS	1U9H3JAND
18/08/26 14:30:39	35	€39.880	XAMS	1U9H3JANE
18/08/26 14:30:40	505	€39.875	XAMS	1U9H3JANL
18/08/26 14:30:42	551	€39.890	XAMS	1U9H3JAOM
18/08/26 14:30:45	83	€39.880	XAMS	1U9H3JAOW
18/08/26 14:30:45	216	€39.880	XAMS	1U9H3JAOX
18/08/26 14:30:45	527	€39.885	XAMS	1U9H3JAOY
18/08/26 14:30:45	427	€39.885	XAMS	1U9H3JAOZ
18/08/26 14:30:45	513	€39.885	XAMS	1U9H3JAP0
18/08/26 14:30:45	269	€39.885	XAMS	1U9H3JAP1
18/08/26 14:30:45	13	€39.885	XAMS	1U9H3JAP2
18/08/26 14:30:45	398	€39.885	CEUX	260003HQ4
18/08/26 14:30:46	300	€39.875	XAMS	1U9H3JAP9
18/08/26 14:30:46	486	€39.875	CEUX	260003HR2
18/08/26 14:30:47	356	€39.865	CEUX	260003HRE
18/08/26 14:30:49	67	€39.865	XAMS	1U9H3JAPV
18/08/26 14:30:49	104	€39.870	XAMS	1U9H3JAPW
18/08/26 14:30:49	527	€39.870	XAMS	1U9H3JAPX
18/08/26 14:30:49	384	€39.870	XAMS	1U9H3JAPY
18/08/26 14:30:49	115	€39.870	XAMS	1U9H3JAPZ
18/08/26 14:30:49	221	€39.870	XAMS	1U9H3JAQ0
18/08/26 14:30:49	250	€39.870	XAMS	1U9H3JAQ1
18/08/26 14:30:49	148	€39.870	XAMS	1U9H3JAQ2
18/08/26 14:30:50	175	€39.870	XAMS	1U9H3JAQ8
18/08/26 14:30:50	221	€39.870	XAMS	1U9H3JAQ9
18/08/26 14:30:50	207	€39.870	XAMS	1U9H3JAQA
18/08/26 14:30:50	383	€39.870	XAMS	1U9H3JAQB
18/08/26 14:30:50	527	€39.870	XAMS	1U9H3JAQC
18/08/26 14:30:50	221	€39.870	XAMS	1U9H3JAQD
18/08/26 14:30:50	127	€39.870	XAMS	1U9H3JAQE
18/08/26 14:30:50	221	€39.870	XAMS	1U9H3JAQF
18/08/26 14:30:50	84	€39.870	XAMS	1U9H3JAQG
18/08/26 14:30:59	527	€39.880	XAMS	1U9H3JAQZ
18/08/26 14:30:59	207	€39.880	XAMS	1U9H3JAR0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:30:59	536	€39.880	XAMS	1U9H3JAR1
18/08/26 14:30:59	337	€39.880	XAMS	1U9H3JAR2
18/08/26 14:30:59	527	€39.885	XAMS	1U9H3JAR4
18/08/26 14:30:59	207	€39.885	XAMS	1U9H3JAR5
18/08/26 14:30:59	299	€39.885	XAMS	1U9H3JAR6
18/08/26 14:30:59	327	€39.885	XAMS	1U9H3JAR7
18/08/26 14:30:59	262	€39.885	XAMS	1U9H3JAR8
18/08/26 14:30:59	127	€39.885	XAMS	1U9H3JAR9
18/08/26 14:31:00	429	€39.875	XAMS	1U9H3JARK
18/08/26 14:31:01	432	€39.865	XAMS	1U9H3JARP
18/08/26 14:31:01	483	€39.870	CEUX	260003I1Z
18/08/26 14:31:01	68	€39.870	CEUX	260003I20
18/08/26 14:31:02	102	€39.860	TQEX	1504201242880432
18/08/26 14:31:02	204	€39.860	CEUX	260003I38
18/08/26 14:31:02	25	€39.860	CEUX	260003I39
18/08/26 14:31:02	95	€39.860	CEUX	260003I3A
18/08/26 14:31:02	62	€39.860	CEUX	260003I3B
18/08/26 14:31:06	148	€39.870	XAMS	1U9H3JASB
18/08/26 14:31:06	262	€39.870	XAMS	1U9H3JASC
18/08/26 14:31:06	148	€39.870	XAMS	1U9H3JASD
18/08/26 14:31:06	290	€39.870	CEUX	260003I7O
18/08/26 14:31:14	534	€39.870	XAMS	1U9H3JAT1
18/08/26 14:31:14	359	€39.870	CEUX	260003IGC
18/08/26 14:31:15	479	€39.860	XAMS	1U9H3JAT2
18/08/26 14:31:15	187	€39.860	CEUX	260003IGX
18/08/26 14:31:15	327	€39.860	CEUX	260003IGY
18/08/26 14:31:18	275	€39.850	XAMS	1U9H3JAT3
18/08/26 14:31:18	108	€39.850	XAMS	1U9H3JAT4
18/08/26 14:31:18	275	€39.850	CEUX	260003IJ7
18/08/26 14:31:18	56	€39.850	CEUX	260003IJ8
18/08/26 14:31:19	298	€39.845	CEUX	260003IJS
18/08/26 14:31:22	315	€39.845	CEUX	260003IKS
18/08/26 14:31:30	304	€39.865	CEUX	260003IP1
18/08/26 14:31:41	180	€39.880	XAMS	1U9H3JAVK
18/08/26 14:31:41	136	€39.880	XAMS	1U9H3JAVL
18/08/26 14:31:44	290	€39.880	TQEX	1504201242880838
18/08/26 14:31:44	308	€39.880	XAMS	1U9H3JAVR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:31:44	440	€39.880	CEUX	260003J5W
18/08/26 14:31:50	346	€39.870	XAMS	1U9H3JAW3
18/08/26 14:31:50	437	€39.875	CEUX	260003J7Y
18/08/26 14:31:50	22	€39.875	CEUX	260003J7Z
18/08/26 14:31:58	62	€39.875	XAMS	1U9H3JAWR
18/08/26 14:31:58	385	€39.875	XAMS	1U9H3JAWS
18/08/26 14:31:58	190	€39.865	CEUX	260003JBJ
18/08/26 14:31:58	231	€39.865	CEUX	260003JBK
18/08/26 14:31:59	532	€39.860	XAMS	1U9H3JAX2
18/08/26 14:32:00	297	€39.860	XAMS	1U9H3JAXC
18/08/26 14:32:00	186	€39.850	XAMS	1U9H3JAXE
18/08/26 14:32:00	271	€39.850	XAMS	1U9H3JAXF
18/08/26 14:32:00	481	€39.855	CEUX	260003JCG
18/08/26 14:32:00	551	€39.845	CEUX	260003JCJ
18/08/26 14:32:01	405	€39.835	CEUX	260003JCR
18/08/26 14:32:06	184	€39.840	CEUX	260003JG2
18/08/26 14:32:06	252	€39.840	CEUX	260003JG3
18/08/26 14:32:08	405	€39.835	XAMS	1U9H3JAXZ
18/08/26 14:32:17	327	€39.850	CEUX	260003JMH
18/08/26 14:32:18	523	€39.845	XAMS	1U9H3JAYI
18/08/26 14:32:18	295	€39.840	CEUX	260003JMY
18/08/26 14:32:22	362	€39.845	XAMS	1U9H3JAZJ
18/08/26 14:32:27	345	€39.850	CEUX	260003JSH
18/08/26 14:32:27	13	€39.850	CEUX	260003JSI
18/08/26 14:32:30	378	€39.845	XAMS	1U9H3JAZQ
18/08/26 14:32:31	426	€39.840	CEUX	260003JV4
18/08/26 14:32:32	78	€39.845	XAMS	1U9H3JB08
18/08/26 14:32:35	238	€39.850	XAMS	1U9H3JB0E
18/08/26 14:32:36	185	€39.865	XAMS	1U9H3JB0P
18/08/26 14:32:36	527	€39.865	XAMS	1U9H3JB0Q
18/08/26 14:32:36	160	€39.865	XAMS	1U9H3JB0R
18/08/26 14:32:36	21	€39.865	XAMS	1U9H3JB0S
18/08/26 14:32:38	429	€39.865	XAMS	1U9H3JB10
18/08/26 14:32:39	170	€39.870	XAMS	1U9H3JB19
18/08/26 14:32:40	165	€39.875	XAMS	1U9H3JB1E
18/08/26 14:32:40	19	€39.875	XAMS	1U9H3JB1F
18/08/26 14:32:40	162	€39.880	XAMS	1U9H3JB1J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:32:43	432	€39.875	XAMS	1U9H3JB1P
18/08/26 14:32:43	95	€39.875	XAMS	1U9H3JB1Q
18/08/26 14:32:43	437	€39.880	CEUX	260003K1Y
18/08/26 14:32:43	4	€39.880	CEUX	260003K1Z
18/08/26 14:32:44	374	€39.870	CEUX	260003K2L
18/08/26 14:32:46	224	€39.865	XAMS	1U9H3JB1R
18/08/26 14:32:46	82	€39.865	XAMS	1U9H3JB1S
18/08/26 14:32:51	331	€39.870	XAMS	1U9H3JB30
18/08/26 14:32:51	453	€39.870	XAMS	1U9H3JB31
18/08/26 14:32:51	474	€39.870	XAMS	1U9H3JB32
18/08/26 14:32:51	229	€39.870	XAMS	1U9H3JB33
18/08/26 14:32:51	39	€39.870	XAMS	1U9H3JB34
18/08/26 14:32:53	234	€39.870	XAMS	1U9H3JB35
18/08/26 14:32:54	27	€39.870	XAMS	1U9H3JB3C
18/08/26 14:32:54	236	€39.870	XAMS	1U9H3JB3E
18/08/26 14:32:54	44	€39.870	XAMS	1U9H3JB3F
18/08/26 14:32:56	33	€39.870	XAMS	1U9H3JB3J
18/08/26 14:32:57	474	€39.865	XAMS	1U9H3JB46
18/08/26 14:32:59	520	€39.860	CEUX	260003KAC
18/08/26 14:33:03	454	€39.875	XAMS	1U9H3JB6A
18/08/26 14:33:03	407	€39.875	XAMS	1U9H3JB6T
18/08/26 14:33:03	230	€39.875	XAMS	1U9H3JB6U
18/08/26 14:33:03	60	€39.875	XAMS	1U9H3JB6V
18/08/26 14:33:04	231	€39.875	XAMS	1U9H3JB6W
18/08/26 14:33:04	308	€39.865	XAMS	1U9H3JB6Y
18/08/26 14:33:04	483	€39.870	CEUX	260003KG1
18/08/26 14:33:04	61	€39.870	CEUX	260003KG2
18/08/26 14:33:23	371	€39.885	XAMS	1U9H3JB8M
18/08/26 14:33:24	316	€39.880	CEUX	260003KP3
18/08/26 14:33:29	527	€39.890	XAMS	1U9H3JB97
18/08/26 14:33:30	527	€39.890	XAMS	1U9H3JB98
18/08/26 14:33:30	370	€39.885	XAMS	1U9H3JB99
18/08/26 14:33:30	101	€39.885	CEUX	260003KS7
18/08/26 14:33:30	391	€39.885	CEUX	260003KS8
18/08/26 14:33:39	221	€39.900	XAMS	1U9H3JBAB
18/08/26 14:33:39	251	€39.900	XAMS	1U9H3JBAG
18/08/26 14:33:40	221	€39.900	XAMS	1U9H3JBAH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:33:40	527	€39.900	XAMS	1U9H3JBAI
18/08/26 14:33:41	59	€39.900	XAMS	1U9H3JBAK
18/08/26 14:33:41	39	€39.900	XAMS	1U9H3JBAL
18/08/26 14:33:42	97	€39.900	XAMS	1U9H3JBAM
18/08/26 14:33:43	333	€39.895	TQEX	1504201242881550
18/08/26 14:33:43	331	€39.900	XAMS	1U9H3JBAO
18/08/26 14:33:43	527	€39.900	XAMS	1U9H3JBAP
18/08/26 14:33:43	97	€39.900	XAMS	1U9H3JBAQ
18/08/26 14:33:54	80	€39.905	XAMS	1U9H3JBBK
18/08/26 14:33:54	194	€39.905	XAMS	1U9H3JBBL
18/08/26 14:33:54	161	€39.905	XAMS	1U9H3JBBM
18/08/26 14:33:59	24	€39.915	XAMS	1U9H3JBBT
18/08/26 14:33:59	105	€39.915	XAMS	1U9H3JBBU
18/08/26 14:34:00	57	€39.915	XAMS	1U9H3JBC1
18/08/26 14:34:00	170	€39.915	XAMS	1U9H3JBC6
18/08/26 14:34:01	105	€39.915	XAMS	1U9H3JBC7
18/08/26 14:34:03	551	€39.915	XAMS	1U9H3JBCK
18/08/26 14:34:03	449	€39.920	XAMS	1U9H3JBCM
18/08/26 14:34:03	527	€39.920	XAMS	1U9H3JBCN
18/08/26 14:34:03	285	€39.920	XAMS	1U9H3JBCO
18/08/26 14:34:04	527	€39.915	XAMS	1U9H3JBCV
18/08/26 14:34:04	87	€39.915	XAMS	1U9H3JBCW
18/08/26 14:34:04	269	€39.915	XAMS	1U9H3JBCX
18/08/26 14:34:05	170	€39.910	XAMS	1U9H3JBCZ
18/08/26 14:34:05	193	€39.905	XAMS	1U9H3JBD0
18/08/26 14:34:05	311	€39.905	XAMS	1U9H3JBD1
18/08/26 14:34:05	534	€39.910	CEUX	260003L85
18/08/26 14:34:06	280	€39.900	CEUX	260003L8B
18/08/26 14:34:06	36	€39.900	CEUX	260003L8C
18/08/26 14:34:08	451	€39.895	XAMS	1U9H3JBD3
18/08/26 14:34:11	518	€39.895	CEUX	260003LAF
18/08/26 14:34:13	163	€39.895	XAMS	1U9H3JBDA
18/08/26 14:34:13	212	€39.895	XAMS	1U9H3JBDB
18/08/26 14:34:25	253	€39.895	CEUX	260003LFX
18/08/26 14:34:25	146	€39.895	CEUX	260003LFY
18/08/26 14:34:29	249	€39.895	XAMS	1U9H3JBEL
18/08/26 14:34:29	145	€39.895	XAMS	1U9H3JBEM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:34:29	100	€39.895	XAMS	1U9H3JBEN
18/08/26 14:34:29	27	€39.895	XAMS	1U9H3JBEO
18/08/26 14:34:29	11	€39.895	XAMS	1U9H3JBEP
18/08/26 14:34:29	313	€39.895	CEUX	260003LJ6
18/08/26 14:34:35	314	€39.895	CEUX	260003LM9
18/08/26 14:34:37	250	€39.885	XAMS	1U9H3JBFB
18/08/26 14:34:37	306	€39.885	XAMS	1U9H3JBFC
18/08/26 14:34:37	23	€39.885	CEUX	260003LND
18/08/26 14:34:37	10	€39.885	CEUX	260003LNE
18/08/26 14:34:39	360	€39.875	XAMS	1U9H3JBFBH
18/08/26 14:34:39	338	€39.875	CEUX	260003LON
18/08/26 14:34:48	511	€39.865	XAMS	1U9H3JBFBK
18/08/26 14:34:48	328	€39.860	CEUX	260003LSM
18/08/26 14:34:49	25	€39.855	XAMS	1U9H3JBFBN
18/08/26 14:34:49	476	€39.855	XAMS	1U9H3JBFO
18/08/26 14:34:54	288	€39.845	TQEX	1504201242882009
18/08/26 14:34:54	330	€39.845	XAMS	1U9H3JBG2
18/08/26 14:34:54	92	€39.850	CEUX	260003LXJ
18/08/26 14:34:54	217	€39.850	CEUX	260003LXK
18/08/26 14:34:58	534	€39.835	XAMS	1U9H3JBG9
18/08/26 14:34:59	553	€39.825	XAMS	1U9H3JBGB
18/08/26 14:34:59	417	€39.815	XAMS	1U9H3JBGD
18/08/26 14:35:00	336	€39.820	XAMS	1U9H3JBGL
18/08/26 14:35:00	291	€39.815	CEUX	260003M19
18/08/26 14:35:05	37	€39.825	XAMS	1U9H3JBH9
18/08/26 14:35:05	359	€39.825	XAMS	1U9H3JBHA
18/08/26 14:35:16	191	€39.825	XAMS	1U9H3JBI2
18/08/26 14:35:16	250	€39.825	XAMS	1U9H3JBI3
18/08/26 14:35:16	210	€39.825	CEUX	260003MCL
18/08/26 14:35:16	77	€39.825	CEUX	260003MCM
18/08/26 14:35:20	62	€39.815	XAMS	1U9H3JBI4
18/08/26 14:35:20	242	€39.815	XAMS	1U9H3JBI5
18/08/26 14:35:35	12	€39.805	TQEX	1504201242882283
18/08/26 14:35:35	24	€39.805	TQEX	1504201242882284
18/08/26 14:35:35	265	€39.805	TQEX	1504201242882286
18/08/26 14:35:35	302	€39.815	XAMS	1U9H3JBIU
18/08/26 14:35:35	36	€39.815	XAMS	1U9H3JBIV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:35:35	60	€39.805	XAMS	1U9H3JB3J
18/08/26 14:35:35	246	€39.805	XAMS	1U9H3JB3K
18/08/26 14:35:43	141	€39.805	XAMS	1U9H3JB3L
18/08/26 14:35:43	130	€39.805	XAMS	1U9H3JB3M
18/08/26 14:35:43	84	€39.805	XAMS	1U9H3JB3N
18/08/26 14:35:51	346	€39.805	XAMS	1U9H3JB3O
18/08/26 14:35:51	164	€39.805	XAMS	1U9H3JB3P
18/08/26 14:35:56	441	€39.805	XAMS	1U9H3JB3Q
18/08/26 14:35:59	451	€39.795	XAMS	1U9H3JB3R
18/08/26 14:36:07	420	€39.795	XAMS	1U9H3JB3S
18/08/26 14:36:15	338	€39.795	XAMS	1U9H3JB3T
18/08/26 14:36:16	290	€39.785	XAMS	1U9H3JB3U
18/08/26 14:36:16	318	€39.800	CEUX	260003N50
18/08/26 14:36:19	38	€39.785	XAMS	1U9H3JB3V
18/08/26 14:36:19	1	€39.785	XAMS	1U9H3JB3W
18/08/26 14:36:19	48	€39.785	XAMS	1U9H3JB3X
18/08/26 14:36:22	130	€39.775	XAMS	1U9H3JB3Y
18/08/26 14:36:22	194	€39.775	XAMS	1U9H3JB3Z
18/08/26 14:36:34	528	€39.815	XAMS	1U9H3JB40
18/08/26 14:36:36	536	€39.805	XAMS	1U9H3JB41
18/08/26 14:36:37	253	€39.800	CEUX	260003NE4
18/08/26 14:36:37	37	€39.800	CEUX	260003NE5
18/08/26 14:36:48	290	€39.810	CEUX	260003NIR
18/08/26 14:36:56	86	€39.815	XAMS	1U9H3JB42
18/08/26 14:36:56	200	€39.815	XAMS	1U9H3JB43
18/08/26 14:37:03	332	€39.810	CEUX	260003NRF
18/08/26 14:37:11	470	€39.805	XAMS	1U9H3JB44
18/08/26 14:37:18	31	€39.815	XAMS	1U9H3JB45
18/08/26 14:37:18	305	€39.815	XAMS	1U9H3JB46
18/08/26 14:37:27	5	€39.825	CEUX	260003O1L
18/08/26 14:37:32	405	€39.825	XAMS	1U9H3JB47
18/08/26 14:37:32	307	€39.825	CEUX	260003O2V
18/08/26 14:37:33	298	€39.820	CEUX	260003O30
18/08/26 14:37:34	358	€39.815	XAMS	1U9H3JB48
18/08/26 14:37:40	282	€39.800	XAMS	1U9H3JB49
18/08/26 14:38:00	47	€39.820	XAMS	1U9H3JB50
18/08/26 14:38:00	39	€39.820	XAMS	1U9H3JB51

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:38:00	165	€39.820	XAMS	1U9H3JBT3
18/08/26 14:38:00	47	€39.820	XAMS	1U9H3JBT4
18/08/26 14:38:17	309	€39.860	XAMS	1U9H3JBUS
18/08/26 14:38:17	377	€39.860	CEUX	260003OLR
18/08/26 14:38:26	299	€39.860	CEUX	260003OP5
18/08/26 14:38:26	7	€39.860	CEUX	260003OP6
18/08/26 14:38:38	413	€39.860	XAMS	1U9H3JBW1
18/08/26 14:38:40	140	€39.850	XAMS	1U9H3JBW5
18/08/26 14:38:40	311	€39.850	XAMS	1U9H3JBW6
18/08/26 14:38:40	328	€39.855	CEUX	260003OVO
18/08/26 14:38:45	77	€39.850	XAMS	1U9H3JBWZ
18/08/26 14:38:45	168	€39.850	XAMS	1U9H3JBX0
18/08/26 14:38:45	77	€39.850	XAMS	1U9H3JBX1
18/08/26 14:38:55	302	€39.860	XAMS	1U9H3JBX6
18/08/26 14:39:00	317	€39.850	XAMS	1U9H3JBXL
18/08/26 14:39:22	323	€39.850	XAMS	1U9H3JBYW
18/08/26 14:39:33	285	€39.845	CEUX	260003PLZ
18/08/26 14:39:36	18	€39.840	XAMS	1U9H3JBZ6
18/08/26 14:39:36	268	€39.840	XAMS	1U9H3JBZ7
18/08/26 14:39:38	287	€39.825	XAMS	1U9H3JBZB
18/08/26 14:39:38	220	€39.810	XAMS	1U9H3JBZF
18/08/26 14:39:38	67	€39.810	XAMS	1U9H3JBZG
18/08/26 14:39:40	69	€39.805	CEUX	260003PRP
18/08/26 14:39:40	247	€39.805	CEUX	260003PRQ
18/08/26 14:39:50	61	€39.800	XAMS	1U9H3JBZX
18/08/26 14:39:50	226	€39.800	XAMS	1U9H3JBZY
18/08/26 14:39:52	41	€39.790	XAMS	1U9H3JC07
18/08/26 14:39:52	29	€39.790	XAMS	1U9H3JC08
18/08/26 14:39:52	50	€39.790	XAMS	1U9H3JC09
18/08/26 14:39:52	42	€39.790	XAMS	1U9H3JC0A
18/08/26 14:39:52	15	€39.790	XAMS	1U9H3JC0B
18/08/26 14:39:52	176	€39.790	XAMS	1U9H3JC0C
18/08/26 14:39:52	26	€39.790	XAMS	1U9H3JC0D
18/08/26 14:40:04	192	€39.780	XAMS	1U9H3JC1H
18/08/26 14:40:04	111	€39.780	XAMS	1U9H3JC1I
18/08/26 14:40:34	98	€39.780	CEUX	260003QE4
18/08/26 14:40:34	54	€39.780	CEUX	260003QE5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:40:34	138	€39.780	CEUX	260003QE6
18/08/26 14:40:34	40	€39.780	CEUX	260003QE7
18/08/26 14:40:43	282	€39.790	XAMS	1U9H3JC2R
18/08/26 14:40:43	82	€39.780	XAMS	1U9H3JC2T
18/08/26 14:40:43	219	€39.780	XAMS	1U9H3JC2U
18/08/26 14:40:43	293	€39.785	CEUX	260003QHK
18/08/26 14:40:56	116	€39.790	XAMS	1U9H3JC3W
18/08/26 14:40:56	233	€39.790	XAMS	1U9H3JC3X
18/08/26 14:41:09	295	€39.785	CEUX	260003QUD
18/08/26 14:41:14	355	€39.785	CEUX	260003QWY
18/08/26 14:41:15	5	€39.770	TQEX	1504201242884255
18/08/26 14:41:15	40	€39.780	XAMS	1U9H3JC53
18/08/26 14:41:15	129	€39.780	XAMS	1U9H3JC54
18/08/26 14:41:15	132	€39.780	XAMS	1U9H3JC55
18/08/26 14:41:15	302	€39.770	CEUX	260003QXB
18/08/26 14:41:16	355	€39.770	TQEX	1504201242884262
18/08/26 14:41:16	304	€39.765	XAMS	1U9H3JC5C
18/08/26 14:41:18	296	€39.760	CEUX	260003QYL
18/08/26 14:41:21	240	€39.760	XAMS	1U9H3JC5J
18/08/26 14:41:21	40	€39.760	XAMS	1U9H3JC5K
18/08/26 14:41:32	312	€39.760	XAMS	1U9H3JC5Z
18/08/26 14:41:32	286	€39.760	CEUX	260003R2K
18/08/26 14:41:33	302	€39.750	XAMS	1U9H3JC6C
18/08/26 14:41:33	284	€39.750	CEUX	260003R4N
18/08/26 14:41:40	280	€39.740	CEUX	260003R6Y
18/08/26 14:41:42	200	€39.735	XAMS	1U9H3JC6Z
18/08/26 14:41:42	103	€39.735	XAMS	1U9H3JC70
18/08/26 14:41:42	280	€39.725	CEUX	260003R7N
18/08/26 14:41:59	285	€39.715	XAMS	1U9H3JC7Q
18/08/26 14:41:59	110	€39.710	CEUX	260003RD7
18/08/26 14:41:59	268	€39.710	CEUX	260003RD8
18/08/26 14:42:00	393	€39.705	CEUX	260003RDN
18/08/26 14:42:02	155	€39.700	XAMS	1U9H3JC8F
18/08/26 14:42:02	166	€39.700	XAMS	1U9H3JC8G
18/08/26 14:42:08	303	€39.715	CEUX	260003RIR
18/08/26 14:42:13	360	€39.710	XAMS	1U9H3JC9Y
18/08/26 14:42:13	184	€39.710	CEUX	260003RK2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:42:13	152	€39.710	CEUX	260003RK3
18/08/26 14:42:18	325	€39.705	XAMS	1U9H3JCAB
18/08/26 14:42:28	23	€39.710	CEUX	260003ROO
18/08/26 14:42:48	280	€39.720	XAMS	1U9H3JCBA
18/08/26 14:42:48	76	€39.710	XAMS	1U9H3JCBE
18/08/26 14:42:48	86	€39.710	XAMS	1U9H3JCBF
18/08/26 14:42:48	68	€39.710	XAMS	1U9H3JCBG
18/08/26 14:42:48	56	€39.710	XAMS	1U9H3JCBH
18/08/26 14:42:48	313	€39.720	CEUX	260003RTY
18/08/26 14:42:48	312	€39.705	CEUX	260003RU4
18/08/26 14:43:02	335	€39.715	XAMS	1U9H3JCCW
18/08/26 14:43:07	295	€39.750	CEUX	260003S4O
18/08/26 14:43:20	303	€39.750	CEUX	260003S96
18/08/26 14:43:23	145	€39.745	XAMS	1U9H3JCEA
18/08/26 14:43:23	55	€39.745	XAMS	1U9H3JCEB
18/08/26 14:43:23	37	€39.745	XAMS	1U9H3JCEC
18/08/26 14:43:23	144	€39.745	XAMS	1U9H3JCED
18/08/26 14:43:30	337	€39.745	XAMS	1U9H3JCEP
18/08/26 14:43:30	430	€39.735	XAMS	1U9H3JCEQ
18/08/26 14:43:30	127	€39.735	XAMS	1U9H3JCER
18/08/26 14:43:30	20	€39.750	CEUX	260003SCS
18/08/26 14:43:30	269	€39.750	CEUX	260003SCT
18/08/26 14:43:31	361	€39.735	XAMS	1U9H3JCFX
18/08/26 14:43:31	175	€39.735	XAMS	1U9H3JCFY
18/08/26 14:43:36	510	€39.735	XAMS	1U9H3JCGY
18/08/26 14:43:46	304	€39.735	CEUX	260003SK6
18/08/26 14:43:51	330	€39.740	XAMS	1U9H3JCIG
18/08/26 14:43:51	320	€39.740	CEUX	260003SOI
18/08/26 14:43:57	325	€39.725	XAMS	1U9H3JCJ7
18/08/26 14:43:57	299	€39.725	CEUX	260003SQV
18/08/26 14:44:09	276	€39.740	CEUX	260003SWK
18/08/26 14:44:09	18	€39.740	CEUX	260003SWL
18/08/26 14:44:16	276	€39.750	CEUX	260003T0H
18/08/26 14:44:16	14	€39.750	CEUX	260003T0I
18/08/26 14:44:21	285	€39.760	CEUX	260003T35
18/08/26 14:44:26	291	€39.755	TQEX	1504201242885065
18/08/26 14:44:26	335	€39.755	XAMS	1U9H3JCLN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:44:27	299	€39.750	CEUX	260003T57
18/08/26 14:44:31	11	€39.750	CEUX	260003T6H
18/08/26 14:44:34	349	€39.745	XAMS	1U9H3JCM9
18/08/26 14:44:39	372	€39.735	XAMS	1U9H3JCMI
18/08/26 14:44:39	281	€39.735	CEUX	260003T88
18/08/26 14:45:07	70	€39.755	XAMS	1U9H3JCOS
18/08/26 14:45:07	376	€39.755	XAMS	1U9H3JCOT
18/08/26 14:45:07	373	€39.755	CEUX	260003TO1
18/08/26 14:45:27	358	€39.755	XAMS	1U9H3JCQQ
18/08/26 14:45:27	390	€39.755	CEUX	260003TV5
18/08/26 14:45:31	160	€39.755	CEUX	260003TX8
18/08/26 14:45:31	207	€39.755	CEUX	260003TX9
18/08/26 14:45:31	129	€39.755	CEUX	260003TXA
18/08/26 14:45:32	207	€39.755	XAMS	1U9H3JCQW
18/08/26 14:45:32	95	€39.755	XAMS	1U9H3JCQX
18/08/26 14:45:32	300	€39.745	XAMS	1U9H3JCQY
18/08/26 14:45:32	331	€39.745	CEUX	260003TXC
18/08/26 14:45:36	326	€39.735	XAMS	1U9H3JCR2
18/08/26 14:45:37	418	€39.735	CEUX	260003TYK
18/08/26 14:46:00	530	€39.765	XAMS	1U9H3JCSK
18/08/26 14:46:01	367	€39.760	CEUX	260003U8B
18/08/26 14:46:01	25	€39.760	CEUX	260003U8C
18/08/26 14:46:10	348	€39.760	CEUX	260003UD9
18/08/26 14:46:11	556	€39.755	XAMS	1U9H3JCSV
18/08/26 14:46:16	330	€39.755	XAMS	1U9H3JCT3
18/08/26 14:46:16	78	€39.755	XAMS	1U9H3JCT4
18/08/26 14:46:17	403	€39.745	XAMS	1U9H3JCTD
18/08/26 14:46:17	439	€39.745	CEUX	260003UGD
18/08/26 14:46:18	485	€39.735	XAMS	1U9H3JCTF
18/08/26 14:46:18	57	€39.735	XAMS	1U9H3JCTG
18/08/26 14:46:18	310	€39.740	CEUX	260003UGS
18/08/26 14:46:28	413	€39.745	XAMS	1U9H3JCTM
18/08/26 14:46:43	326	€39.770	CEUX	260003UNO
18/08/26 14:46:58	322	€39.780	XAMS	1U9H3JCV1
18/08/26 14:46:58	253	€39.780	CEUX	260003USM
18/08/26 14:46:58	102	€39.780	CEUX	260003USN
18/08/26 14:47:00	201	€39.770	XAMS	1U9H3JCVB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:47:00	264	€39.770	XAMS	1U9H3JCVC
18/08/26 14:47:00	288	€39.770	CEUX	260003UTK
18/08/26 14:47:05	368	€39.770	CEUX	260003UX7
18/08/26 14:47:09	95	€39.760	XAMS	1U9H3JCVO
18/08/26 14:47:09	285	€39.760	XAMS	1U9H3JCVP
18/08/26 14:47:09	95	€39.760	CEUX	260003UY9
18/08/26 14:47:09	230	€39.760	CEUX	260003UYA
18/08/26 14:47:09	61	€39.760	CEUX	260003UYB
18/08/26 14:47:13	50	€39.750	XAMS	1U9H3JCVU
18/08/26 14:47:13	35	€39.750	XAMS	1U9H3JCVV
18/08/26 14:47:13	63	€39.750	XAMS	1U9H3JCVW
18/08/26 14:47:13	398	€39.750	XAMS	1U9H3JCVX
18/08/26 14:47:13	343	€39.745	CEUX	260003UZJ
18/08/26 14:47:14	325	€39.740	XAMS	1U9H3JCVZ
18/08/26 14:47:19	323	€39.745	CEUX	260003V24
18/08/26 14:47:27	283	€39.745	XAMS	1U9H3JCX4
18/08/26 14:47:34	337	€39.730	XAMS	1U9H3JCXH
18/08/26 14:47:41	305	€39.730	XAMS	1U9H3JCXW
18/08/26 14:47:41	87	€39.730	XAMS	1U9H3JCXX
18/08/26 14:47:45	281	€39.720	XAMS	1U9H3JCXZ
18/08/26 14:47:45	280	€39.725	CEUX	260003VD6
18/08/26 14:47:46	145	€39.715	XAMS	1U9H3JCY1
18/08/26 14:47:46	401	€39.715	XAMS	1U9H3JCY2
18/08/26 14:47:59	467	€39.725	XAMS	1U9H3JCYS
18/08/26 14:47:59	75	€39.725	CEUX	260003VJ7
18/08/26 14:47:59	23	€39.725	CEUX	260003VJ8
18/08/26 14:47:59	200	€39.725	CEUX	260003VJ9
18/08/26 14:48:17	77	€39.735	XAMS	1U9H3JCZK
18/08/26 14:48:17	177	€39.735	XAMS	1U9H3JCZL
18/08/26 14:48:17	77	€39.735	XAMS	1U9H3JCZM
18/08/26 14:48:22	302	€39.735	XAMS	1U9H3JCZY
18/08/26 14:48:24	288	€39.725	XAMS	1U9H3JD01
18/08/26 14:48:35	353	€39.725	CEUX	260003VVU
18/08/26 14:48:40	419	€39.715	XAMS	1U9H3JD1E
18/08/26 14:48:41	327	€39.705	XAMS	1U9H3JD1G
18/08/26 14:48:43	483	€39.705	XAMS	1U9H3JD1Q
18/08/26 14:48:43	316	€39.700	CEUX	260003VYF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:48:46	299	€39.695	XAMS	1U9H3JD29
18/08/26 14:48:49	150	€39.705	CEUX	260003VZQ
18/08/26 14:48:49	140	€39.705	CEUX	260003VZR
18/08/26 14:49:07	301	€39.715	CEUX	260003W5U
18/08/26 14:49:14	395	€39.720	XAMS	1U9H3JD4V
18/08/26 14:49:14	112	€39.720	XAMS	1U9H3JD4W
18/08/26 14:49:14	390	€39.720	CEUX	260003W9A
18/08/26 14:49:20	373	€39.725	CEUX	260003WC6
18/08/26 14:49:25	315	€39.720	XAMS	1U9H3JD5K
18/08/26 14:49:25	282	€39.725	CEUX	260003WD5
18/08/26 14:49:26	266	€39.725	XAMS	1U9H3JD5V
18/08/26 14:49:26	307	€39.725	XAMS	1U9H3JD5W
18/08/26 14:49:26	155	€39.725	XAMS	1U9H3JD5X
18/08/26 14:49:26	219	€39.725	XAMS	1U9H3JD5Y
18/08/26 14:49:36	24	€39.720	XAMS	1U9H3JD67
18/08/26 14:49:36	445	€39.710	XAMS	1U9H3JD68
18/08/26 14:49:36	423	€39.715	CEUX	260003WJV
18/08/26 14:49:37	193	€39.730	XAMS	1U9H3JD6Z
18/08/26 14:49:37	174	€39.730	XAMS	1U9H3JD70
18/08/26 14:49:37	34	€39.730	XAMS	1U9H3JD71
18/08/26 14:49:37	221	€39.730	XAMS	1U9H3JD72
18/08/26 14:49:37	326	€39.730	XAMS	1U9H3JD73
18/08/26 14:49:37	316	€39.730	XAMS	1U9H3JD74
18/08/26 14:49:37	165	€39.730	XAMS	1U9H3JD75
18/08/26 14:49:37	351	€39.730	XAMS	1U9H3JD76
18/08/26 14:49:37	309	€39.730	CEUX	260003WKK
18/08/26 14:49:41	176	€39.730	XAMS	1U9H3JD7T
18/08/26 14:49:41	45	€39.730	XAMS	1U9H3JD7U
18/08/26 14:49:41	265	€39.730	XAMS	1U9H3JD7V
18/08/26 14:49:43	485	€39.725	CEUX	260003WMT
18/08/26 14:49:49	345	€39.730	XAMS	1U9H3JD89
18/08/26 14:49:50	296	€39.725	CEUX	260003WPF
18/08/26 14:49:56	285	€39.725	CEUX	260003WS7
18/08/26 14:50:01	64	€39.730	XAMS	1U9H3JDAB
18/08/26 14:50:01	234	€39.730	XAMS	1U9H3JDAC
18/08/26 14:50:12	105	€39.730	XAMS	1U9H3JDBB
18/08/26 14:50:12	402	€39.730	XAMS	1U9H3JDBC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:50:22	401	€39.740	XAMS	1U9H3JDBQ
18/08/26 14:50:22	284	€39.735	CEUX	260003X3L
18/08/26 14:50:42	300	€39.760	CEUX	260003XC3
18/08/26 14:50:51	441	€39.770	XAMS	1U9H3JDDE
18/08/26 14:50:51	280	€39.765	CEUX	260003XIY
18/08/26 14:51:08	281	€39.780	XAMS	1U9H3JDG0
18/08/26 14:51:08	207	€39.775	CEUX	260003XR4
18/08/26 14:51:08	87	€39.775	CEUX	260003XR5
18/08/26 14:51:14	69	€39.775	CEUX	260003XTY
18/08/26 14:51:14	456	€39.775	CEUX	260003XTZ
18/08/26 14:51:16	195	€39.780	XAMS	1U9H3JDH0
18/08/26 14:51:16	85	€39.780	XAMS	1U9H3JDH1
18/08/26 14:51:23	376	€39.785	CEUX	260003XY0
18/08/26 14:51:26	388	€39.780	XAMS	1U9H3JDHY
18/08/26 14:51:53	407	€39.795	XAMS	1U9H3JDJM
18/08/26 14:51:53	503	€39.795	CEUX	260003Y7D
18/08/26 14:51:54	310	€39.785	XAMS	1U9H3JDJO
18/08/26 14:51:54	549	€39.785	CEUX	260003Y82
18/08/26 14:52:00	200	€39.775	XAMS	1U9H3JDKE
18/08/26 14:52:00	200	€39.775	XAMS	1U9H3JDKF
18/08/26 14:52:00	80	€39.775	XAMS	1U9H3JDKG
18/08/26 14:52:00	373	€39.775	CEUX	260003Y9V
18/08/26 14:52:05	146	€39.775	CEUX	260003YBD
18/08/26 14:52:05	253	€39.775	CEUX	260003YBE
18/08/26 14:52:05	30	€39.775	CEUX	260003YBF
18/08/26 14:52:11	124	€39.790	XAMS	1U9H3JDL2
18/08/26 14:52:11	47	€39.790	XAMS	1U9H3JDL3
18/08/26 14:52:11	215	€39.790	XAMS	1U9H3JDL4
18/08/26 14:52:11	25	€39.790	XAMS	1U9H3JDL5
18/08/26 14:52:15	195	€39.790	TQEX	1504201242887335
18/08/26 14:52:15	331	€39.790	XAMS	1U9H3JDLD
18/08/26 14:52:20	282	€39.800	XAMS	1U9H3JDLK
18/08/26 14:52:39	253	€39.795	CEUX	260003YLO
18/08/26 14:52:56	461	€39.800	XAMS	1U9H3JDMD
18/08/26 14:52:57	26	€39.800	XAMS	1U9H3JDMO
18/08/26 14:52:58	337	€39.800	XAMS	1U9H3JDMQ
18/08/26 14:53:01	425	€39.800	XAMS	1U9H3JDN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:53:01	219	€39.795	CEUX	260003YVO
18/08/26 14:53:12	165	€39.815	XAMS	1U9H3JDNS
18/08/26 14:53:18	308	€39.810	XAMS	1U9H3JDNW
18/08/26 14:53:18	11	€39.810	XAMS	1U9H3JDNX
18/08/26 14:53:18	350	€39.810	CEUX	260003Z0E
18/08/26 14:53:18	26	€39.810	CEUX	260003Z0F
18/08/26 14:53:28	415	€39.810	XAMS	1U9H3JDO9
18/08/26 14:53:51	365	€39.825	XAMS	1U9H3JDP6
18/08/26 14:53:51	330	€39.825	XAMS	1U9H3JDP7
18/08/26 14:53:51	140	€39.825	XAMS	1U9H3JDP8
18/08/26 14:53:51	73	€39.825	XAMS	1U9H3JDP9
18/08/26 14:53:53	453	€39.820	CEUX	260003ZC2
18/08/26 14:54:03	460	€39.820	XAMS	1U9H3JDPT
18/08/26 14:54:03	438	€39.820	CEUX	260003ZEW
18/08/26 14:54:05	80	€39.815	XAMS	1U9H3JDQD
18/08/26 14:54:05	165	€39.815	XAMS	1U9H3JDQE
18/08/26 14:54:05	74	€39.815	XAMS	1U9H3JDQF
18/08/26 14:54:30	48	€39.845	XAMS	1U9H3JDRL
18/08/26 14:54:30	145	€39.845	XAMS	1U9H3JDRM
18/08/26 14:54:30	200	€39.845	XAMS	1U9H3JDRN
18/08/26 14:54:36	150	€39.850	XAMS	1U9H3JDRU
18/08/26 14:54:36	130	€39.850	XAMS	1U9H3JDRV
18/08/26 14:54:48	84	€39.845	XAMS	1U9H3JDS D
18/08/26 14:54:48	224	€39.845	XAMS	1U9H3JDSE
18/08/26 14:55:04	315	€39.845	XAMS	1U9H3JDTK
18/08/26 14:55:04	483	€39.850	CEUX	26000402N
18/08/26 14:55:04	11	€39.850	CEUX	26000402O
18/08/26 14:55:04	276	€39.840	CEUX	26000402P
18/08/26 14:55:04	134	€39.840	CEUX	26000402Q
18/08/26 14:55:07	281	€39.835	XAMS	1U9H3JDTM
18/08/26 14:55:21	290	€39.855	TQEX	1504201242888208
18/08/26 14:55:21	345	€39.850	CEUX	2600040EK
18/08/26 14:55:21	14	€39.850	CEUX	2600040EL
18/08/26 14:55:22	136	€39.845	TQEX	1504201242888214
18/08/26 14:55:22	481	€39.850	XAMS	1U9H3JDUT
18/08/26 14:55:30	156	€39.845	TQEX	1504201242888257
18/08/26 14:55:30	46	€39.840	XAMS	1U9H3JDV7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:55:30	513	€39.840	XAMS	1U9H3JDV8
18/08/26 14:55:30	46	€39.840	CEUX	2600040J4
18/08/26 14:55:31	248	€39.840	CEUX	2600040JD
18/08/26 14:55:35	125	€39.840	XAMS	1U9H3JDVG
18/08/26 14:55:36	282	€39.840	XAMS	1U9H3JDVH
18/08/26 14:55:36	23	€39.840	CEUX	2600040LA
18/08/26 14:55:36	384	€39.840	CEUX	2600040LB
18/08/26 14:55:48	212	€39.830	XAMS	1U9H3JDWI
18/08/26 14:55:48	46	€39.830	XAMS	1U9H3JDWJ
18/08/26 14:55:48	61	€39.830	XAMS	1U9H3JDWK
18/08/26 14:55:48	220	€39.830	CEUX	2600040RO
18/08/26 14:55:48	46	€39.830	CEUX	2600040RP
18/08/26 14:55:48	287	€39.830	CEUX	2600040RQ
18/08/26 14:55:54	482	€39.820	XAMS	1U9H3JDWW
18/08/26 14:56:02	1	€39.820	XAMS	1U9H3JDYC
18/08/26 14:56:04	327	€39.820	XAMS	1U9H3JDYD
18/08/26 14:56:07	207	€39.825	CEUX	260004118
18/08/26 14:56:07	274	€39.825	CEUX	260004119
18/08/26 14:56:12	260	€39.820	XAMS	1U9H3JDZ6
18/08/26 14:56:19	33	€39.820	XAMS	1U9H3JDZD
18/08/26 14:56:19	230	€39.810	XAMS	1U9H3JDZF
18/08/26 14:56:19	99	€39.810	XAMS	1U9H3JDZG
18/08/26 14:56:19	366	€39.815	CEUX	26000415P
18/08/26 14:56:42	329	€39.820	XAMS	1U9H3JE0E
18/08/26 14:56:44	54	€39.820	XAMS	1U9H3JE0F
18/08/26 14:56:44	166	€39.820	XAMS	1U9H3JE0G
18/08/26 14:57:10	324	€39.830	XAMS	1U9H3JE21
18/08/26 14:57:47	504	€39.855	CEUX	26000427U
18/08/26 14:57:49	303	€39.850	TQEX	1504201242888929
18/08/26 14:57:49	356	€39.850	XAMS	1U9H3JE3E
18/08/26 14:58:25	322	€39.860	TQEX	1504201242889033
18/08/26 14:58:25	359	€39.860	XAMS	1U9H3JE5K
18/08/26 14:58:25	313	€39.865	CEUX	2600042IS
18/08/26 14:58:39	546	€39.855	CEUX	2600042P6
18/08/26 14:58:41	15	€39.850	TQEX	1504201242889066
18/08/26 14:58:41	318	€39.850	XAMS	1U9H3JE5Z
18/08/26 14:58:48	552	€39.845	CEUX	2600042RG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 14:58:48	1	€39.845	CEUX	2600042RH
18/08/26 14:59:10	190	€39.860	XAMS	1U9H3JE7A
18/08/26 14:59:10	190	€39.860	XAMS	1U9H3JE7B
18/08/26 14:59:10	90	€39.860	XAMS	1U9H3JE7C
18/08/26 14:59:35	456	€39.850	XAMS	1U9H3JE8O
18/08/26 14:59:35	497	€39.850	CEUX	26000438E
18/08/26 14:59:38	70	€39.850	XAMS	1U9H3JE94
18/08/26 14:59:38	297	€39.850	XAMS	1U9H3JE95
18/08/26 14:59:38	177	€39.850	XAMS	1U9H3JE96
18/08/26 14:59:38	211	€39.850	XAMS	1U9H3JE97
18/08/26 14:59:45	42	€39.840	XAMS	1U9H3JE99
18/08/26 14:59:45	160	€39.840	XAMS	1U9H3JE9A
18/08/26 14:59:45	276	€39.840	CEUX	2600043C0
18/08/26 14:59:45	19	€39.840	CEUX	2600043C1
18/08/26 14:59:46	47	€39.840	XAMS	1U9H3JE9D
18/08/26 14:59:46	89	€39.840	XAMS	1U9H3JE9E
18/08/26 14:59:46	128	€39.840	XAMS	1U9H3JE9F
18/08/26 15:00:15	221	€39.850	XAMS	1U9H3JECO
18/08/26 15:00:15	59	€39.850	XAMS	1U9H3JECp
18/08/26 15:00:21	347	€39.840	XAMS	1U9H3JED6
18/08/26 15:00:21	202	€39.840	CEUX	2600043Y8
18/08/26 15:00:21	190	€39.840	CEUX	2600043Y9
18/08/26 15:00:21	69	€39.840	CEUX	2600043YA
18/08/26 15:00:21	12	€39.840	CEUX	2600043YB
18/08/26 15:00:33	138	€39.830	XAMS	1U9H3JEDW
18/08/26 15:00:33	329	€39.830	XAMS	1U9H3JEDX
18/08/26 15:00:33	371	€39.820	XAMS	1U9H3JEE2
18/08/26 15:00:33	390	€39.830	CEUX	26000444B
18/08/26 15:00:33	6	€39.815	CEUX	26000444W
18/08/26 15:00:33	304	€39.815	CEUX	260004450
18/08/26 15:00:33	188	€39.815	CEUX	260004451
18/08/26 15:00:35	548	€39.810	XAMS	1U9H3JEED
18/08/26 15:00:38	322	€39.805	CEUX	260004479
18/08/26 15:00:39	341	€39.800	XAMS	1U9H3JEEW
18/08/26 15:00:47	329	€39.795	CEUX	2600044B7
18/08/26 15:00:54	404	€39.790	XAMS	1U9H3JEFM
18/08/26 15:01:23	31	€39.810	XAMS	1U9H3JEHF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:01:23	70	€39.810	XAMS	1U9H3JEHG
18/08/26 15:01:23	433	€39.810	XAMS	1U9H3JEHH
18/08/26 15:02:02	547	€39.830	XAMS	1U9H3JEJT
18/08/26 15:02:02	402	€39.825	CEUX	26000456Y
18/08/26 15:02:11	316	€39.820	XAMS	1U9H3JEK5
18/08/26 15:02:11	366	€39.815	CEUX	2600045D4
18/08/26 15:02:17	290	€39.820	XAMS	1U9H3JEKN
18/08/26 15:02:17	193	€39.820	XAMS	1U9H3JEKO
18/08/26 15:02:22	466	€39.815	CEUX	2600045IO
18/08/26 15:02:35	530	€39.820	XAMS	1U9H3JELS
18/08/26 15:02:35	388	€39.820	CEUX	2600045NC
18/08/26 15:02:40	457	€39.810	XAMS	1U9H3JEMC
18/08/26 15:02:43	284	€39.815	XAMS	1U9H3JEMK
18/08/26 15:02:58	285	€39.815	CEUX	2600045YU
18/08/26 15:03:02	310	€39.810	XAMS	1U9H3JEOE
18/08/26 15:03:02	414	€39.805	CEUX	26000460M
18/08/26 15:03:02	9	€39.805	CEUX	26000460N
18/08/26 15:03:05	438	€39.800	XAMS	1U9H3JEOQ
18/08/26 15:03:06	414	€39.800	CEUX	26000462Y
18/08/26 15:03:06	140	€39.800	CEUX	26000462Z
18/08/26 15:03:21	25	€39.800	XAMS	1U9H3JEPS
18/08/26 15:03:21	476	€39.800	XAMS	1U9H3JEPT
18/08/26 15:03:28	207	€39.805	CEUX	2600046BS
18/08/26 15:03:28	273	€39.805	CEUX	2600046BT
18/08/26 15:03:51	545	€39.810	XAMS	1U9H3JERN
18/08/26 15:03:53	355	€39.810	XAMS	1U9H3JERW
18/08/26 15:04:20	535	€39.830	XAMS	1U9H3JETB
18/08/26 15:04:25	198	€39.835	XAMS	1U9H3JETO
18/08/26 15:04:25	91	€39.835	XAMS	1U9H3JETP
18/08/26 15:04:25	418	€39.835	CEUX	2600046X6
18/08/26 15:04:30	235	€39.850	XAMS	1U9H3JEU9
18/08/26 15:04:33	431	€39.855	XAMS	1U9H3JEUL
18/08/26 15:04:47	422	€39.845	CEUX	26000475U
18/08/26 15:04:54	112	€39.855	XAMS	1U9H3JEUW
18/08/26 15:04:54	200	€39.855	XAMS	1U9H3JEUX
18/08/26 15:04:54	246	€39.855	XAMS	1U9H3JEU Y
18/08/26 15:04:54	41	€39.855	XAMS	1U9H3JEUZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:04:59	437	€39.850	XAMS	1U9H3JEVC
18/08/26 15:05:01	276	€39.855	CEUX	2600047A0
18/08/26 15:05:01	9	€39.855	CEUX	2600047A1
18/08/26 15:05:04	400	€39.850	XAMS	1U9H3JEVZ
18/08/26 15:05:06	322	€39.845	CEUX	2600047DG
18/08/26 15:05:23	383	€39.850	XAMS	1U9H3JEWW
18/08/26 15:05:23	428	€39.850	CEUX	2600047IK
18/08/26 15:05:30	276	€39.855	CEUX	2600047M2
18/08/26 15:05:30	186	€39.855	CEUX	2600047M3
18/08/26 15:05:38	330	€39.855	CEUX	2600047PW
18/08/26 15:05:38	65	€39.855	CEUX	2600047PX
18/08/26 15:05:39	312	€39.850	XAMS	1U9H3JEXP
18/08/26 15:05:53	384	€39.865	XAMS	1U9H3JEYU
18/08/26 15:05:59	474	€39.865	XAMS	1U9H3JEZ8
18/08/26 15:06:06	728	€39.880	XAMS	1U9H3JF00
18/08/26 15:06:06	103	€39.880	CEUX	26000481F
18/08/26 15:06:06	382	€39.880	CEUX	26000481G
18/08/26 15:06:08	337	€39.875	XAMS	1U9H3JF03
18/08/26 15:06:23	50	€39.905	XAMS	1U9H3JF1I
18/08/26 15:06:23	144	€39.905	XAMS	1U9H3JF1J
18/08/26 15:06:23	282	€39.905	XAMS	1U9H3JF1K
18/08/26 15:06:23	142	€39.905	XAMS	1U9H3JF1L
18/08/26 15:06:23	395	€39.905	CEUX	26000489Y
18/08/26 15:06:28	440	€39.915	XAMS	1U9H3JF1T
18/08/26 15:06:28	210	€39.910	XAMS	1U9H3JF1V
18/08/26 15:06:28	70	€39.910	XAMS	1U9H3JF1W
18/08/26 15:06:28	502	€39.915	CEUX	2600048B2
18/08/26 15:06:29	325	€39.910	XAMS	1U9H3JF1X
18/08/26 15:06:29	68	€39.910	XAMS	1U9H3JF1Y
18/08/26 15:06:49	512	€39.910	XAMS	1U9H3JF2M
18/08/26 15:06:51	478	€39.905	XAMS	1U9H3JF2P
18/08/26 15:06:51	52	€39.905	XAMS	1U9H3JF2Q
18/08/26 15:06:53	299	€39.905	CEUX	2600048IZ
18/08/26 15:06:53	5	€39.905	CEUX	2600048J0
18/08/26 15:07:13	392	€39.920	XAMS	1U9H3JF3K
18/08/26 15:07:13	483	€39.920	CEUX	2600048PY
18/08/26 15:07:13	5	€39.920	CEUX	2600048PZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:07:18	529	€39.920	XAMS	1U9H3JF3R
18/08/26 15:07:22	416	€39.920	CEUX	2600048TV
18/08/26 15:07:30	206	€39.910	XAMS	1U9H3JF48
18/08/26 15:07:30	303	€39.910	XAMS	1U9H3JF49
18/08/26 15:07:30	235	€39.910	CEUX	2600048WP
18/08/26 15:07:30	202	€39.910	CEUX	2600048WQ
18/08/26 15:07:34	483	€39.910	CEUX	2600048YI
18/08/26 15:07:34	11	€39.910	CEUX	2600048YJ
18/08/26 15:07:39	290	€39.905	XAMS	1U9H3JF4V
18/08/26 15:07:41	340	€39.900	CEUX	26000490I
18/08/26 15:07:41	163	€39.900	CEUX	26000490J
18/08/26 15:07:47	309	€39.900	CEUX	260004935
18/08/26 15:07:56	385	€39.905	XAMS	1U9H3JF5O
18/08/26 15:08:01	322	€39.900	CEUX	26000497Q
18/08/26 15:08:01	154	€39.900	CEUX	26000497R
18/08/26 15:08:02	368	€39.895	XAMS	1U9H3JF5Z
18/08/26 15:08:22	440	€39.905	CEUX	2600049GF
18/08/26 15:08:22	85	€39.905	CEUX	2600049GG
18/08/26 15:08:25	247	€39.900	XAMS	1U9H3JF71
18/08/26 15:08:25	51	€39.900	XAMS	1U9H3JF72
18/08/26 15:08:32	428	€39.900	XAMS	1U9H3JF7H
18/08/26 15:08:36	283	€39.895	TQEX	1504201242891431
18/08/26 15:08:36	377	€39.895	CEUX	2600049L9
18/08/26 15:08:48	508	€39.900	XAMS	1U9H3JF8B
18/08/26 15:08:48	513	€39.900	CEUX	2600049O2
18/08/26 15:08:49	374	€39.890	XAMS	1U9H3JF8G
18/08/26 15:08:54	345	€39.895	CEUX	2600049PT
18/08/26 15:08:54	12	€39.895	CEUX	2600049PU
18/08/26 15:09:00	375	€39.885	CEUX	2600049ST
18/08/26 15:09:31	544	€39.880	XAMS	1U9H3JF9V
18/08/26 15:09:31	344	€39.885	CEUX	260004A0R
18/08/26 15:09:57	440	€39.880	XAMS	1U9H3JFAR
18/08/26 15:09:57	436	€39.880	CEUX	260004A8X
18/08/26 15:10:04	456	€39.870	XAMS	1U9H3JFCC
18/08/26 15:10:04	341	€39.870	CEUX	260004AAT
18/08/26 15:10:25	521	€39.880	XAMS	1U9H3JFD3
18/08/26 15:10:25	345	€39.880	CEUX	260004AJL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:10:25	11	€39.880	CEUX	260004AJM
18/08/26 15:10:30	515	€39.880	XAMS	1U9H3JFDA
18/08/26 15:10:30	395	€39.875	XAMS	1U9H3JFDG
18/08/26 15:10:30	414	€39.880	CEUX	260004AMB
18/08/26 15:10:30	17	€39.880	CEUX	260004AMC
18/08/26 15:10:34	329	€39.870	XAMS	1U9H3JFDL
18/08/26 15:10:36	373	€39.870	CEUX	260004AOG
18/08/26 15:10:47	210	€39.865	XAMS	1U9H3JFEL
18/08/26 15:10:47	295	€39.865	XAMS	1U9H3JFEM
18/08/26 15:10:47	197	€39.865	XAMS	1U9H3JFEN
18/08/26 15:10:50	402	€39.860	XAMS	1U9H3JFEP
18/08/26 15:10:50	152	€39.860	XAMS	1U9H3JFEQ
18/08/26 15:10:50	334	€39.860	CEUX	260004AS6
18/08/26 15:10:53	215	€39.855	XAMS	1U9H3JFF2
18/08/26 15:10:53	65	€39.855	XAMS	1U9H3JFF3
18/08/26 15:11:01	281	€39.860	XAMS	1U9H3JFFF
18/08/26 15:11:01	485	€39.855	CEUX	260004AXJ
18/08/26 15:11:02	329	€39.850	XAMS	1U9H3JFFK
18/08/26 15:11:03	225	€39.845	XAMS	1U9H3JFFO
18/08/26 15:11:03	55	€39.845	XAMS	1U9H3JFFP
18/08/26 15:11:03	138	€39.845	CEUX	260004AYK
18/08/26 15:11:03	310	€39.845	CEUX	260004AYL
18/08/26 15:11:07	168	€39.855	XAMS	1U9H3JFGL
18/08/26 15:11:07	225	€39.855	XAMS	1U9H3JFGM
18/08/26 15:11:07	395	€39.855	XAMS	1U9H3JFGN
18/08/26 15:11:12	225	€39.865	XAMS	1U9H3JFHA
18/08/26 15:11:16	225	€39.865	XAMS	1U9H3JFHL
18/08/26 15:11:16	55	€39.865	XAMS	1U9H3JFHM
18/08/26 15:11:19	245	€39.865	XAMS	1U9H3JFHT
18/08/26 15:11:19	153	€39.865	XAMS	1U9H3JFHU
18/08/26 15:11:19	437	€39.865	CEUX	260004B68
18/08/26 15:11:29	396	€39.860	XAMS	1U9H3JFI7
18/08/26 15:11:36	207	€39.855	XAMS	1U9H3JFIL
18/08/26 15:11:36	285	€39.855	XAMS	1U9H3JFIM
18/08/26 15:11:36	350	€39.855	CEUX	260004BCM
18/08/26 15:11:38	280	€39.855	XAMS	1U9H3JFIR
18/08/26 15:11:50	399	€39.855	CEUX	260004BH3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:11:52	505	€39.850	XAMS	1U9H3JFJ9
18/08/26 15:11:52	83	€39.850	XAMS	1U9H3JFJE
18/08/26 15:11:52	197	€39.850	XAMS	1U9H3JFJF
18/08/26 15:12:01	300	€39.845	XAMS	1U9H3JFKB
18/08/26 15:12:01	352	€39.845	CEUX	260004BK6
18/08/26 15:12:09	487	€39.850	XAMS	1U9H3JFKL
18/08/26 15:12:15	327	€39.840	XAMS	1U9H3JFKS
18/08/26 15:12:15	499	€39.845	CEUX	260004BPF
18/08/26 15:12:19	7	€39.840	CEUX	260004BQK
18/08/26 15:12:23	395	€39.840	XAMS	1U9H3JFL5
18/08/26 15:12:23	107	€39.840	XAMS	1U9H3JFL6
18/08/26 15:12:23	506	€39.840	CEUX	260004BR8
18/08/26 15:12:23	13	€39.840	CEUX	260004BR9
18/08/26 15:12:27	352	€39.840	XAMS	1U9H3JFLG
18/08/26 15:12:33	299	€39.840	CEUX	260004BTT
18/08/26 15:12:33	13	€39.840	CEUX	260004BTU
18/08/26 15:12:39	90	€39.865	XAMS	1U9H3JFM3
18/08/26 15:12:39	220	€39.865	XAMS	1U9H3JFM4
18/08/26 15:12:39	297	€39.865	XAMS	1U9H3JFM5
18/08/26 15:12:39	207	€39.865	XAMS	1U9H3JFM6
18/08/26 15:12:39	195	€39.865	XAMS	1U9H3JFM7
18/08/26 15:12:39	384	€39.865	XAMS	1U9H3JFM8
18/08/26 15:12:42	447	€39.860	XAMS	1U9H3JFM9
18/08/26 15:12:42	86	€39.860	CEUX	260004BXJ
18/08/26 15:12:42	283	€39.860	CEUX	260004BXK
18/08/26 15:13:02	431	€39.870	XAMS	1U9H3JFN0
18/08/26 15:13:23	431	€39.885	XAMS	1U9H3JFNP
18/08/26 15:13:23	358	€39.875	XAMS	1U9H3JFNQ
18/08/26 15:13:23	448	€39.880	CEUX	260004CAK
18/08/26 15:13:53	426	€39.880	XAMS	1U9H3JFOX
18/08/26 15:13:53	483	€39.880	CEUX	260004CIQ
18/08/26 15:13:53	16	€39.880	CEUX	260004CIR
18/08/26 15:14:22	145	€39.910	XAMS	1U9H3JFQ9
18/08/26 15:14:22	215	€39.910	XAMS	1U9H3JFQA
18/08/26 15:14:22	913	€39.910	XAMS	1U9H3JFQB
18/08/26 15:14:28	330	€39.905	XAMS	1U9H3JFQH
18/08/26 15:15:12	548	€39.910	XAMS	1U9H3JFS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:15:12	424	€39.910	CEUX	260004DDW
18/08/26 15:15:27	305	€39.910	XAMS	1U9H3JFTB
18/08/26 15:15:27	275	€39.910	XAMS	1U9H3JFTC
18/08/26 15:15:27	363	€39.910	XAMS	1U9H3JFTD
18/08/26 15:15:27	9	€39.910	XAMS	1U9H3JFTE
18/08/26 15:15:32	395	€39.915	XAMS	1U9H3JFTY
18/08/26 15:15:32	221	€39.915	XAMS	1U9H3JFTZ
18/08/26 15:15:32	353	€39.915	XAMS	1U9H3JFU0
18/08/26 15:15:32	260	€39.915	XAMS	1U9H3JFU1
18/08/26 15:15:32	10	€39.915	XAMS	1U9H3JFU2
18/08/26 15:15:41	329	€39.920	CEUX	260004DQ3
18/08/26 15:16:05	451	€39.910	XAMS	1U9H3JFV9
18/08/26 15:16:05	397	€39.910	CEUX	260004DX6
18/08/26 15:16:06	488	€39.900	XAMS	1U9H3JFVE
18/08/26 15:16:06	414	€39.900	CEUX	260004DXQ
18/08/26 15:16:06	137	€39.900	CEUX	260004DXR
18/08/26 15:16:12	314	€39.895	CEUX	260004E01
18/08/26 15:16:17	495	€39.890	XAMS	1U9H3JFVR
18/08/26 15:16:36	358	€39.905	XAMS	1U9H3JFWZ
18/08/26 15:16:36	225	€39.905	XAMS	1U9H3JFX0
18/08/26 15:16:36	221	€39.905	XAMS	1U9H3JFX1
18/08/26 15:16:36	319	€39.905	XAMS	1U9H3JFX2
18/08/26 15:16:36	131	€39.905	XAMS	1U9H3JFX3
18/08/26 15:16:38	317	€39.900	XAMS	1U9H3JFX5
18/08/26 15:16:47	395	€39.900	XAMS	1U9H3JFXS
18/08/26 15:16:47	154	€39.900	XAMS	1U9H3JFXT
18/08/26 15:16:55	479	€39.905	CEUX	260004EE1
18/08/26 15:16:57	397	€39.900	XAMS	1U9H3JFY2
18/08/26 15:16:58	501	€39.895	CEUX	260004EF8
18/08/26 15:17:05	225	€39.895	XAMS	1U9H3JFYG
18/08/26 15:17:05	395	€39.895	XAMS	1U9H3JFYH
18/08/26 15:17:05	221	€39.900	XAMS	1U9H3JFYI
18/08/26 15:17:05	395	€39.900	XAMS	1U9H3JFYJ
18/08/26 15:17:05	169	€39.900	XAMS	1U9H3JFYK
18/08/26 15:17:05	460	€39.900	CEUX	260004EIX
18/08/26 15:17:05	1	€39.900	CEUX	260004Eiy
18/08/26 15:17:33	485	€39.910	XAMS	1U9H3JFZK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:17:33	366	€39.900	XAMS	1U9H3JFZO
18/08/26 15:17:33	268	€39.905	CEUX	260004ERS
18/08/26 15:17:33	72	€39.905	CEUX	260004ERT
18/08/26 15:17:33	30	€39.895	CEUX	260004ES0
18/08/26 15:17:33	10	€39.895	CEUX	260004ES1
18/08/26 15:17:48	395	€39.900	XAMS	1U9H3JG0B
18/08/26 15:17:48	207	€39.900	XAMS	1U9H3JG0C
18/08/26 15:17:48	151	€39.900	XAMS	1U9H3JG0D
18/08/26 15:17:53	437	€39.890	XAMS	1U9H3JG0R
18/08/26 15:17:53	433	€39.895	CEUX	260004EWZ
18/08/26 15:17:59	282	€39.895	XAMS	1U9H3JG13
18/08/26 15:17:59	435	€39.895	CEUX	260004EYX
18/08/26 15:18:03	57	€39.890	XAMS	1U9H3JG19
18/08/26 15:18:03	99	€39.890	XAMS	1U9H3JG1A
18/08/26 15:18:03	234	€39.890	XAMS	1U9H3JG1B
18/08/26 15:18:03	20	€39.890	XAMS	1U9H3JG1C
18/08/26 15:18:13	501	€39.890	XAMS	1U9H3JG1K
18/08/26 15:18:26	355	€39.885	XAMS	1U9H3JG1U
18/08/26 15:18:26	405	€39.880	XAMS	1U9H3JG1V
18/08/26 15:18:26	372	€39.885	CEUX	260004F93
18/08/26 15:18:41	409	€39.880	XAMS	1U9H3JG29
18/08/26 15:18:55	2	€39.905	CEUX	260004FLJ
18/08/26 15:18:56	395	€39.905	XAMS	1U9H3JG3L
18/08/26 15:18:56	245	€39.905	XAMS	1U9H3JG3M
18/08/26 15:18:56	161	€39.905	XAMS	1U9H3JG3N
18/08/26 15:18:56	492	€39.905	CEUX	260004FLP
18/08/26 15:18:57	245	€39.905	XAMS	1U9H3JG3O
18/08/26 15:18:57	395	€39.905	XAMS	1U9H3JG3P
18/08/26 15:18:57	311	€39.905	XAMS	1U9H3JG3Q
18/08/26 15:18:57	207	€39.905	XAMS	1U9H3JG3R
18/08/26 15:18:57	1	€39.905	XAMS	1U9H3JG3S
18/08/26 15:19:05	294	€39.905	CEUX	260004FP0
18/08/26 15:19:08	22	€39.910	CEUX	260004FQC
18/08/26 15:19:09	341	€39.910	XAMS	1U9H3JG4A
18/08/26 15:19:13	135	€39.910	CEUX	260004FSJ
18/08/26 15:19:26	1,749	€39.920	XAMS	1U9H3JG5A
18/08/26 15:19:26	165	€39.920	CEUX	260004FXC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:19:26	69	€39.920	CEUX	260004FXD
18/08/26 15:19:26	98	€39.920	CEUX	260004FXE
18/08/26 15:19:28	330	€39.925	XAMS	1U9H3JG5N
18/08/26 15:19:28	245	€39.925	XAMS	1U9H3JG5O
18/08/26 15:19:28	117	€39.925	XAMS	1U9H3JG5P
18/08/26 15:19:28	157	€39.925	CEUX	260004FYV
18/08/26 15:19:28	135	€39.925	CEUX	260004FYW
18/08/26 15:19:29	16	€39.925	CEUX	260004FZ7
18/08/26 15:19:29	135	€39.925	CEUX	260004FZ8
18/08/26 15:19:32	343	€39.920	TQEX	1504201242894070
18/08/26 15:19:32	395	€39.920	XAMS	1U9H3JG5W
18/08/26 15:19:32	250	€39.920	XAMS	1U9H3JG5X
18/08/26 15:19:32	392	€39.920	XAMS	1U9H3JG5Y
18/08/26 15:19:32	9	€39.920	XAMS	1U9H3JG5Z
18/08/26 15:19:32	282	€39.920	XAMS	1U9H3JG60
18/08/26 15:19:32	7	€39.920	CEUX	260004G0H
18/08/26 15:19:32	50	€39.920	CEUX	260004G0I
18/08/26 15:19:32	120	€39.920	CEUX	260004G0J
18/08/26 15:19:32	266	€39.920	CEUX	260004G0K
18/08/26 15:19:42	392	€39.925	CEUX	260004G3G
18/08/26 15:19:48	312	€39.920	XAMS	1U9H3JG6L
18/08/26 15:19:49	454	€39.910	XAMS	1U9H3JG6N
18/08/26 15:19:49	491	€39.915	CEUX	260004G5T
18/08/26 15:20:04	379	€39.905	CEUX	260004GBU
18/08/26 15:20:05	459	€39.900	XAMS	1U9H3JG7F
18/08/26 15:20:14	340	€39.900	CEUX	260004GEK
18/08/26 15:20:16	473	€39.900	XAMS	1U9H3JG7W
18/08/26 15:20:26	23	€39.905	CEUX	260004GHW
18/08/26 15:20:26	342	€39.905	CEUX	260004GHX
18/08/26 15:20:44	101	€39.910	XAMS	1U9H3JG8K
18/08/26 15:20:44	312	€39.910	XAMS	1U9H3JG8L
18/08/26 15:20:56	355	€39.915	XAMS	1U9H3JG9G
18/08/26 15:20:56	117	€39.915	XAMS	1U9H3JG9H
18/08/26 15:20:56	362	€39.915	CEUX	260004GSX
18/08/26 15:21:03	207	€39.920	XAMS	1U9H3JG9N
18/08/26 15:21:03	92	€39.920	XAMS	1U9H3JG9O
18/08/26 15:21:03	105	€39.920	XAMS	1U9H3JG9P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:21:03	405	€39.920	CEUX	260004GVE
18/08/26 15:21:11	494	€39.920	XAMS	1U9H3JGAG
18/08/26 15:21:43	357	€39.925	CEUX	260004HL7
18/08/26 15:21:43	97	€39.925	CEUX	260004HL8
18/08/26 15:21:44	290	€39.920	XAMS	1U9H3JGC5
18/08/26 15:21:45	437	€39.915	CEUX	260004HLZ
18/08/26 15:21:45	16	€39.915	CEUX	260004HM0
18/08/26 15:22:00	466	€39.920	XAMS	1U9H3JGCP
18/08/26 15:22:17	59	€39.930	XAMS	1U9H3JGEA
18/08/26 15:22:17	100	€39.930	XAMS	1U9H3JGEB
18/08/26 15:22:17	100	€39.930	XAMS	1U9H3JGEC
18/08/26 15:22:17	261	€39.930	XAMS	1U9H3JGED
18/08/26 15:22:17	215	€39.930	XAMS	1U9H3JGEE
18/08/26 15:22:17	396	€39.930	XAMS	1U9H3JGEF
18/08/26 15:22:17	395	€39.930	XAMS	1U9H3JGEG
18/08/26 15:22:17	149	€39.930	XAMS	1U9H3JGEH
18/08/26 15:22:19	126	€39.930	CEUX	260004HXM
18/08/26 15:22:20	453	€39.930	XAMS	1U9H3JGER
18/08/26 15:22:23	291	€39.920	XAMS	1U9H3JGEU
18/08/26 15:22:23	464	€39.925	CEUX	260004HYE
18/08/26 15:22:23	510	€39.925	CEUX	260004HYK
18/08/26 15:22:23	108	€39.925	CEUX	260004HYL
18/08/26 15:22:28	544	€39.915	CEUX	260004HZK
18/08/26 15:22:39	375	€39.920	XAMS	1U9H3JGFK
18/08/26 15:22:47	476	€39.920	CEUX	260004I78
18/08/26 15:23:02	558	€39.920	XAMS	1U9H3JGGJ
18/08/26 15:23:05	301	€39.910	XAMS	1U9H3JGGS
18/08/26 15:23:05	345	€39.915	CEUX	260004IBT
18/08/26 15:23:29	240	€39.915	XAMS	1U9H3JGHB
18/08/26 15:23:29	40	€39.915	XAMS	1U9H3JGHC
18/08/26 15:23:29	297	€39.910	XAMS	1U9H3JGHD
18/08/26 15:23:29	307	€39.915	CEUX	260004IJM
18/08/26 15:23:31	80	€39.900	XAMS	1U9H3JGHF
18/08/26 15:23:31	8	€39.900	XAMS	1U9H3JGHG
18/08/26 15:23:31	322	€39.905	CEUX	260004IK2
18/08/26 15:23:32	10	€39.900	XAMS	1U9H3JGHH
18/08/26 15:23:36	361	€39.900	XAMS	1U9H3JGHJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:23:56	280	€39.910	XAMS	1U9H3JGI1
18/08/26 15:23:59	92	€39.910	CEUX	260004IT4
18/08/26 15:23:59	345	€39.910	CEUX	260004IT5
18/08/26 15:24:09	491	€39.915	XAMS	1U9H3JGIJ
18/08/26 15:24:09	299	€39.915	CEUX	260004IXN
18/08/26 15:24:09	12	€39.915	CEUX	260004IXO
18/08/26 15:24:18	1	€39.905	XAMS	1U9H3JGIZ
18/08/26 15:24:18	453	€39.905	XAMS	1U9H3JGJ0
18/08/26 15:24:26	302	€39.910	XAMS	1U9H3JGJ8
18/08/26 15:24:26	522	€39.910	CEUX	260004J2F
18/08/26 15:24:52	402	€39.900	TQEX	1504201242895156
18/08/26 15:24:52	489	€39.900	XAMS	1U9H3JGK1
18/08/26 15:24:52	509	€39.900	CEUX	260004JCM
18/08/26 15:25:03	302	€39.900	CEUX	260004JH5
18/08/26 15:25:16	492	€39.890	XAMS	1U9H3JGL7
18/08/26 15:25:16	413	€39.890	CEUX	260004JLL
18/08/26 15:25:17	334	€39.900	CEUX	260004JM7
18/08/26 15:25:37	97	€39.910	XAMS	1U9H3JGQO
18/08/26 15:25:37	287	€39.910	XAMS	1U9H3JGQP
18/08/26 15:25:37	454	€39.910	CEUX	260004JUI
18/08/26 15:26:10	139	€39.910	XAMS	1U9H3JGRY
18/08/26 15:26:10	242	€39.910	XAMS	1U9H3JGRZ
18/08/26 15:26:10	299	€39.910	CEUX	260004K5B
18/08/26 15:26:10	2	€39.910	CEUX	260004K5C
18/08/26 15:26:29	299	€39.910	XAMS	1U9H3JGUA
18/08/26 15:26:29	191	€39.910	XAMS	1U9H3JGUB
18/08/26 15:26:29	357	€39.900	XAMS	1U9H3JGUF
18/08/26 15:26:29	350	€39.900	XAMS	1U9H3JGUU
18/08/26 15:26:29	558	€39.915	CEUX	260004KBL
18/08/26 15:26:29	132	€39.900	CEUX	260004KBP
18/08/26 15:26:29	200	€39.900	CEUX	260004KBQ
18/08/26 15:26:29	13	€39.900	CEUX	260004KBR
18/08/26 15:27:00	385	€39.915	XAMS	1U9H3JGX0
18/08/26 15:27:09	451	€39.910	CEUX	260004KQ5
18/08/26 15:27:26	477	€39.905	XAMS	1U9H3JGXJ
18/08/26 15:27:27	453	€39.900	CEUX	260004KWZ
18/08/26 15:27:40	167	€39.900	XAMS	1U9H3JGYF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:27:40	81	€39.900	XAMS	1U9H3JGYG
18/08/26 15:27:40	168	€39.900	XAMS	1U9H3JGYH
18/08/26 15:28:01	388	€39.900	XAMS	1U9H3JGZC
18/08/26 15:28:14	364	€39.900	CEUX	260004LBH
18/08/26 15:28:48	506	€39.890	XAMS	1U9H3JH0J
18/08/26 15:28:48	533	€39.890	CEUX	260004LKV
18/08/26 15:29:21	221	€39.885	XAMS	1U9H3JH1G
18/08/26 15:29:21	59	€39.885	XAMS	1U9H3JH1H
18/08/26 15:29:21	4	€39.885	CEUX	260004LVB
18/08/26 15:29:21	520	€39.885	CEUX	260004LVC
18/08/26 15:29:38	528	€39.885	XAMS	1U9H3JH27
18/08/26 15:30:19	494	€39.915	XAMS	1U9H3JH3M
18/08/26 15:30:19	265	€39.915	XAMS	1U9H3JH3N
18/08/26 15:30:22	301	€39.905	XAMS	1U9H3JH3P
18/08/26 15:30:22	529	€39.905	CEUX	260004MJI
18/08/26 15:30:22	8	€39.905	CEUX	260004MJJ
18/08/26 15:30:42	555	€39.895	XAMS	1U9H3JH42
18/08/26 15:30:42	412	€39.895	CEUX	260004MT0
18/08/26 15:31:22	188	€39.925	XAMS	1U9H3JH5G
18/08/26 15:31:39	240	€39.940	XAMS	1U9H3JH65
18/08/26 15:31:42	378	€39.945	XAMS	1U9H3JH67
18/08/26 15:31:44	348	€39.940	XAMS	1U9H3JH68
18/08/26 15:31:51	494	€39.935	XAMS	1U9H3JH6Q
18/08/26 15:31:54	250	€39.935	XAMS	1U9H3JH73
18/08/26 15:31:54	336	€39.930	XAMS	1U9H3JH74
18/08/26 15:31:54	59	€39.930	CEUX	260004NIY
18/08/26 15:31:54	276	€39.930	CEUX	260004NIZ
18/08/26 15:31:54	40	€39.930	CEUX	260004NJ0
18/08/26 15:31:57	399	€39.935	XAMS	1U9H3JH7E
18/08/26 15:31:57	311	€39.935	XAMS	1U9H3JH7F
18/08/26 15:31:57	262	€39.935	XAMS	1U9H3JH7G
18/08/26 15:31:57	319	€39.935	XAMS	1U9H3JH7H
18/08/26 15:31:57	3	€39.935	XAMS	1U9H3JH7I
18/08/26 15:32:06	521	€39.930	XAMS	1U9H3JH7M
18/08/26 15:32:06	207	€39.930	CEUX	260004NMF
18/08/26 15:32:06	334	€39.930	CEUX	260004NMG
18/08/26 15:32:09	380	€39.930	CEUX	260004NNG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:32:11	492	€39.920	XAMS	1U9H3JH82
18/08/26 15:32:15	820	€39.925	XAMS	1U9H3JH97
18/08/26 15:32:15	494	€39.925	XAMS	1U9H3JH98
18/08/26 15:32:15	435	€39.925	XAMS	1U9H3JH99
18/08/26 15:32:16	92	€39.925	XAMS	1U9H3JH9A
18/08/26 15:32:16	504	€39.925	XAMS	1U9H3JH9B
18/08/26 15:32:16	331	€39.925	XAMS	1U9H3JH9C
18/08/26 15:32:16	154	€39.925	XAMS	1U9H3JH9D
18/08/26 15:32:16	260	€39.925	XAMS	1U9H3JH9E
18/08/26 15:32:16	408	€39.925	XAMS	1U9H3JH9F
18/08/26 15:32:16	235	€39.925	XAMS	1U9H3JH9G
18/08/26 15:32:16	138	€39.925	XAMS	1U9H3JH9H
18/08/26 15:32:16	349	€39.925	XAMS	1U9H3JH9I
18/08/26 15:32:16	296	€39.925	XAMS	1U9H3JH9J
18/08/26 15:32:16	260	€39.925	XAMS	1U9H3JH9K
18/08/26 15:32:26	460	€39.920	XAMS	1U9H3JH9T
18/08/26 15:32:26	22	€39.920	XAMS	1U9H3JH9U
18/08/26 15:32:26	353	€39.920	CEUX	260004NUR
18/08/26 15:32:56	207	€39.920	XAMS	1U9H3JHBR
18/08/26 15:32:56	129	€39.920	XAMS	1U9H3JHBS
18/08/26 15:32:56	336	€39.920	CEUX	260004O5Z
18/08/26 15:33:06	512	€39.920	CEUX	260004O9Y
18/08/26 15:33:14	552	€39.920	XAMS	1U9H3JHC8
18/08/26 15:33:29	297	€39.910	XAMS	1U9H3JHCB
18/08/26 15:33:29	368	€39.910	CEUX	260004OGC
18/08/26 15:33:29	3	€39.910	CEUX	260004OGD
18/08/26 15:33:49	349	€39.910	XAMS	1U9H3JHCH
18/08/26 15:33:49	462	€39.910	CEUX	260004OKP
18/08/26 15:34:19	207	€39.900	XAMS	1U9H3JHDL
18/08/26 15:34:19	23	€39.900	XAMS	1U9H3JHDM
18/08/26 15:34:19	293	€39.900	CEUX	260004OUN
18/08/26 15:34:22	82	€39.900	XAMS	1U9H3JHDS
18/08/26 15:34:59	442	€39.895	CEUX	260004P5W
18/08/26 15:35:10	524	€39.890	XAMS	1U9H3JHF6
18/08/26 15:35:11	439	€39.880	XAMS	1U9H3JHFN
18/08/26 15:35:11	557	€39.885	CEUX	260004PBM
18/08/26 15:35:11	461	€39.875	CEUX	260004PBV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:35:12	54	€39.880	XAMS	1U9H3JHFZ
18/08/26 15:35:12	312	€39.880	XAMS	1U9H3JHG0
18/08/26 15:35:12	66	€39.875	CEUX	260004PC6
18/08/26 15:35:16	280	€39.880	XAMS	1U9H3JHGD
18/08/26 15:35:16	460	€39.880	CEUX	260004PDS
18/08/26 15:35:16	17	€39.880	CEUX	260004PDT
18/08/26 15:35:24	494	€39.880	XAMS	1U9H3JHGI
18/08/26 15:35:24	305	€39.880	XAMS	1U9H3JHGI
18/08/26 15:35:24	10	€39.880	XAMS	1U9H3JHGK
18/08/26 15:35:24	259	€39.880	XAMS	1U9H3JHGL
18/08/26 15:35:24	152	€39.880	XAMS	1U9H3JHGM
18/08/26 15:35:24	414	€39.880	CEUX	260004PHT
18/08/26 15:35:24	46	€39.880	CEUX	260004PHU
18/08/26 15:35:35	66	€39.895	XAMS	1U9H3JHH0
18/08/26 15:35:35	117	€39.895	XAMS	1U9H3JHH1
18/08/26 15:35:35	160	€39.895	XAMS	1U9H3JHH2
18/08/26 15:35:36	51	€39.890	XAMS	1U9H3JHH3
18/08/26 15:35:36	65	€39.890	XAMS	1U9H3JHH4
18/08/26 15:35:36	183	€39.890	XAMS	1U9H3JHH5
18/08/26 15:35:36	335	€39.890	CEUX	260004PL6
18/08/26 15:35:40	400	€39.885	CEUX	260004PLZ
18/08/26 15:36:21	29	€39.885	CEUX	260004PXV
18/08/26 15:36:21	175	€39.885	CEUX	260004PXW
18/08/26 15:36:22	687	€39.885	CEUX	260004PXY
18/08/26 15:36:29	427	€39.880	XAMS	1U9H3JHIY
18/08/26 15:36:35	494	€39.875	XAMS	1U9H3JHJD
18/08/26 15:36:35	216	€39.875	XAMS	1U9H3JHJE
18/08/26 15:36:35	322	€39.880	CEUX	260004Q03
18/08/26 15:36:35	17	€39.880	CEUX	260004Q04
18/08/26 15:36:36	319	€39.870	XAMS	1U9H3JHJF
18/08/26 15:36:36	395	€39.870	CEUX	260004Q1D
18/08/26 15:36:52	437	€39.875	CEUX	260004Q6X
18/08/26 15:36:52	3	€39.875	CEUX	260004Q6Y
18/08/26 15:37:07	200	€39.870	XAMS	1U9H3JHK2
18/08/26 15:37:07	147	€39.870	XAMS	1U9H3JHK3
18/08/26 15:37:07	123	€39.865	CEUX	260004QCL
18/08/26 15:37:07	240	€39.865	CEUX	260004QCM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:37:25	221	€39.890	XAMS	1U9H3JHL6
18/08/26 15:37:25	59	€39.890	XAMS	1U9H3JHL7
18/08/26 15:37:30	492	€39.890	XAMS	1U9H3JHL8
18/08/26 15:37:31	185	€39.890	CEUX	260004QL3
18/08/26 15:37:37	276	€39.885	CEUX	260004QMD
18/08/26 15:37:37	236	€39.885	CEUX	260004QME
18/08/26 15:37:37	404	€39.885	CEUX	260004QMF
18/08/26 15:37:37	647	€39.885	CEUX	260004QMG
18/08/26 15:37:46	71	€39.880	XAMS	1U9H3JHLY
18/08/26 15:37:46	412	€39.880	XAMS	1U9H3JHLZ
18/08/26 15:37:48	23	€39.875	CEUX	260004QOK
18/08/26 15:37:48	505	€39.875	CEUX	260004QOL
18/08/26 15:38:07	560	€39.880	CEUX	260004QUL
18/08/26 15:38:32	138	€39.875	TQEX	1504201242898255
18/08/26 15:38:32	46	€39.875	TQEX	1504201242898256
18/08/26 15:38:32	280	€39.875	XAMS	1U9H3JHNR
18/08/26 15:38:34	494	€39.885	XAMS	1U9H3JHO2
18/08/26 15:38:34	256	€39.885	XAMS	1U9H3JHO3
18/08/26 15:38:34	190	€39.885	XAMS	1U9H3JHO4
18/08/26 15:39:02	60	€39.875	TQEX	1504201242898385
18/08/26 15:39:02	49	€39.875	TQEX	1504201242898386
18/08/26 15:39:02	486	€39.880	XAMS	1U9H3JHOJ
18/08/26 15:39:02	25	€39.870	XAMS	1U9H3JHOU
18/08/26 15:39:02	10	€39.870	XAMS	1U9H3JHOV
18/08/26 15:39:02	79	€39.870	XAMS	1U9H3JHOW
18/08/26 15:39:02	313	€39.875	CEUX	260004RD6
18/08/26 15:39:02	45	€39.875	CEUX	260004RD7
18/08/26 15:39:02	46	€39.875	CEUX	260004RD8
18/08/26 15:39:02	103	€39.875	CEUX	260004RDS
18/08/26 15:39:02	12	€39.875	CEUX	260004RDT
18/08/26 15:39:02	175	€39.875	CEUX	260004RDU
18/08/26 15:39:02	25	€39.875	CEUX	260004RDV
18/08/26 15:39:02	224	€39.875	CEUX	260004RDW
18/08/26 15:39:17	280	€39.875	XAMS	1U9H3JHPD
18/08/26 15:39:17	87	€39.875	XAMS	1U9H3JHPE
18/08/26 15:39:17	193	€39.875	XAMS	1U9H3JHPF
18/08/26 15:39:18	320	€39.870	XAMS	1U9H3JHPG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:39:31	1	€39.865	CEUX	260004RNH
18/08/26 15:39:32	379	€39.860	XAMS	1U9H3JHPQ
18/08/26 15:39:34	320	€39.850	XAMS	1U9H3JHPT
18/08/26 15:39:34	41	€39.850	XAMS	1U9H3JHPU
18/08/26 15:39:34	138	€39.850	CEUX	260004ROA
18/08/26 15:39:34	201	€39.850	CEUX	260004ROB
18/08/26 15:39:36	425	€39.850	CEUX	260004RPN
18/08/26 15:39:50	207	€39.850	XAMS	1U9H3JHQ9
18/08/26 15:39:50	209	€39.850	XAMS	1U9H3JHQA
18/08/26 15:40:00	200	€39.850	CEUX	260004RWM
18/08/26 15:40:00	318	€39.850	CEUX	260004RWN
18/08/26 15:40:34	75	€39.840	XAMS	1U9H3JHRO
18/08/26 15:40:34	238	€39.840	XAMS	1U9H3JHRP
18/08/26 15:40:34	115	€39.840	CEUX	260004S7F
18/08/26 15:40:34	259	€39.840	CEUX	260004S7G
18/08/26 15:40:50	105	€39.845	XAMS	1U9H3JHSQ
18/08/26 15:40:50	86	€39.845	XAMS	1U9H3JHSR
18/08/26 15:40:50	164	€39.845	XAMS	1U9H3JHSS
18/08/26 15:40:50	82	€39.845	XAMS	1U9H3JHST
18/08/26 15:40:50	45	€39.845	XAMS	1U9H3JHSU
18/08/26 15:41:30	522	€39.850	XAMS	1U9H3JHUU
18/08/26 15:41:30	26	€39.850	CEUX	260004SML
18/08/26 15:41:30	329	€39.850	CEUX	260004SMM
18/08/26 15:41:32	521	€39.845	XAMS	1U9H3JHV1
18/08/26 15:42:22	410	€39.875	XAMS	1U9H3JHXB
18/08/26 15:42:22	137	€39.875	XAMS	1U9H3JHXC
18/08/26 15:42:22	176	€39.875	XAMS	1U9H3JHXD
18/08/26 15:42:22	25	€39.875	XAMS	1U9H3JHXE
18/08/26 15:42:22	280	€39.875	XAMS	1U9H3JHXF
18/08/26 15:42:30	322	€39.870	CEUX	260004T60
18/08/26 15:42:30	21	€39.870	CEUX	260004T61
18/08/26 15:42:33	437	€39.860	XAMS	1U9H3JHXQ
18/08/26 15:42:33	390	€39.860	CEUX	260004T6S
18/08/26 15:43:00	424	€39.870	XAMS	1U9H3JHYR
18/08/26 15:43:01	510	€39.865	CEUX	260004TEE
18/08/26 15:43:02	375	€39.860	XAMS	1U9H3JHYS
18/08/26 15:43:14	518	€39.860	CEUX	260004TJ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:43:21	417	€39.850	XAMS	1U9H3JHZA
18/08/26 15:43:21	497	€39.850	CEUX	260004TLP
18/08/26 15:43:33	387	€39.850	XAMS	1U9H3JHZR
18/08/26 15:43:46	30	€39.845	CEUX	260004TRB
18/08/26 15:43:46	466	€39.845	CEUX	260004TRC
18/08/26 15:43:55	525	€39.840	XAMS	1U9H3JI0L
18/08/26 15:44:24	69	€39.835	CEUX	260004U4N
18/08/26 15:44:24	295	€39.835	CEUX	260004U4O
18/08/26 15:44:25	88	€39.830	XAMS	1U9H3JI22
18/08/26 15:44:25	58	€39.830	XAMS	1U9H3JI23
18/08/26 15:44:25	238	€39.830	XAMS	1U9H3JI24
18/08/26 15:44:25	150	€39.825	CEUX	260004U4T
18/08/26 15:44:27	266	€39.825	CEUX	260004U68
18/08/26 15:44:57	334	€39.820	XAMS	1U9H3JI2G
18/08/26 15:45:15	455	€39.810	XAMS	1U9H3JI3D
18/08/26 15:45:15	467	€39.810	CEUX	260004UXS
18/08/26 15:45:40	290	€39.810	XAMS	1U9H3JI4F
18/08/26 15:45:40	494	€39.810	XAMS	1U9H3JI4G
18/08/26 15:45:40	221	€39.810	XAMS	1U9H3JI4H
18/08/26 15:45:40	19	€39.810	XAMS	1U9H3JI4I
18/08/26 15:45:40	391	€39.810	CEUX	260004V7X
18/08/26 15:45:40	13	€39.810	CEUX	260004V7Y
18/08/26 15:45:48	296	€39.800	XAMS	1U9H3JI4P
18/08/26 15:45:48	511	€39.800	CEUX	260004VAM
18/08/26 15:45:54	420	€39.790	XAMS	1U9H3JI51
18/08/26 15:45:54	498	€39.790	CEUX	260004VCM
18/08/26 15:46:07	392	€39.785	CEUX	260004VGS
18/08/26 15:46:36	299	€39.780	XAMS	1U9H3JI6C
18/08/26 15:46:57	314	€39.780	XAMS	1U9H3JI72
18/08/26 15:46:59	368	€39.775	CEUX	260004VXO
18/08/26 15:46:59	8	€39.775	CEUX	260004VXP
18/08/26 15:47:44	115	€39.785	CEUX	260004WFE
18/08/26 15:47:44	245	€39.785	CEUX	260004WFF
18/08/26 15:47:55	424	€39.780	XAMS	1U9H3JI8V
18/08/26 15:47:56	328	€39.770	XAMS	1U9H3JI90
18/08/26 15:47:56	31	€39.770	XAMS	1U9H3JI91
18/08/26 15:47:56	31	€39.770	XAMS	1U9H3JI92

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:47:56	284	€39.775	CEUX	260004WKI
18/08/26 15:48:26	910	€39.770	XAMS	1U9H3JI9T
18/08/26 15:48:26	494	€39.770	XAMS	1U9H3JI9U
18/08/26 15:48:26	112	€39.770	XAMS	1U9H3JI9V
18/08/26 15:48:51	1	€39.780	XAMS	1U9H3JIAM
18/08/26 15:48:51	301	€39.780	XAMS	1U9H3JIAN
18/08/26 15:48:59	302	€39.770	XAMS	1U9H3JIB7
18/08/26 15:48:59	19	€39.770	XAMS	1U9H3JIB8
18/08/26 15:48:59	469	€39.775	CEUX	260004X5L
18/08/26 15:48:59	30	€39.765	CEUX	260004X5M
18/08/26 15:48:59	160	€39.765	CEUX	260004X5N
18/08/26 15:48:59	80	€39.765	CEUX	260004X5O
18/08/26 15:48:59	130	€39.765	CEUX	260004X5P
18/08/26 15:48:59	30	€39.765	CEUX	260004X5Q
18/08/26 15:48:59	129	€39.765	CEUX	260004X5R
18/08/26 15:49:19	391	€39.770	CEUX	260004XE1
18/08/26 15:49:19	87	€39.770	CEUX	260004XE2
18/08/26 15:49:23	273	€39.765	TQEX	1504201242900610
18/08/26 15:49:23	29	€39.765	TQEX	1504201242900611
18/08/26 15:49:23	7	€39.755	TQEX	1504201242900613
18/08/26 15:49:23	100	€39.755	TQEX	1504201242900614
18/08/26 15:49:23	7	€39.755	TQEX	1504201242900615
18/08/26 15:49:23	43	€39.760	XAMS	1U9H3JIC9
18/08/26 15:49:23	435	€39.760	XAMS	1U9H3JICA
18/08/26 15:49:23	308	€39.760	CEUX	260004XFE
18/08/26 15:49:23	50	€39.760	CEUX	260004XFF
18/08/26 15:49:23	49	€39.760	CEUX	260004XFG
18/08/26 15:49:40	92	€39.765	CEUX	260004XKA
18/08/26 15:49:40	304	€39.765	CEUX	260004XKB
18/08/26 15:49:51	473	€39.760	XAMS	1U9H3JIDV
18/08/26 15:50:10	336	€39.760	CEUX	260004XZ2
18/08/26 15:50:31	444	€39.765	XAMS	1U9H3JIG6
18/08/26 15:50:31	39	€39.765	CEUX	260004Y9O
18/08/26 15:50:31	500	€39.765	CEUX	260004Y9P
18/08/26 15:50:41	161	€39.755	TQEX	1504201242900926
18/08/26 15:50:41	10	€39.755	TQEX	1504201242900929
18/08/26 15:50:41	544	€39.750	XAMS	1U9H3JIGX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:50:41	281	€39.750	CEUX	260004YCY
18/08/26 15:50:52	549	€39.740	XAMS	1U9H3JIHK
18/08/26 15:50:57	144	€39.735	CEUX	260004YHQ
18/08/26 15:50:57	40	€39.735	CEUX	260004YHR
18/08/26 15:50:57	130	€39.735	CEUX	260004YHT
18/08/26 15:51:06	472	€39.730	XAMS	1U9H3JIHS
18/08/26 15:51:06	443	€39.730	CEUX	260004YK9
18/08/26 15:51:27	301	€39.720	XAMS	1U9H3JIIB
18/08/26 15:51:27	483	€39.720	CEUX	260004YRE
18/08/26 15:51:27	15	€39.720	CEUX	260004YRF
18/08/26 15:51:49	414	€39.725	XAMS	1U9H3JIJG
18/08/26 15:51:49	20	€39.725	XAMS	1U9H3JIJH
18/08/26 15:51:49	139	€39.725	CEUX	260004YYF
18/08/26 15:51:49	43	€39.725	CEUX	260004YYG
18/08/26 15:51:49	118	€39.725	CEUX	260004YYH
18/08/26 15:51:49	21	€39.725	CEUX	260004YYI
18/08/26 15:52:31	543	€39.730	XAMS	1U9H3JIKK
18/08/26 15:52:40	391	€39.735	CEUX	260004ZHO
18/08/26 15:52:40	18	€39.735	CEUX	260004ZHP
18/08/26 15:53:08	356	€39.740	XAMS	1U9H3JILS
18/08/26 15:53:08	414	€39.740	CEUX	260004ZS7
18/08/26 15:53:08	9	€39.740	CEUX	260004ZS8
18/08/26 15:53:16	46	€39.745	CEUX	260004ZUE
18/08/26 15:53:16	251	€39.745	CEUX	260004ZUF
18/08/26 15:53:23	350	€39.755	XAMS	1U9H3JIMO
18/08/26 15:53:23	618	€39.755	XAMS	1U9H3JIMP
18/08/26 15:53:24	318	€39.765	XAMS	1U9H3JIN9
18/08/26 15:53:24	618	€39.765	XAMS	1U9H3JINA
18/08/26 15:53:24	221	€39.765	XAMS	1U9H3JINB
18/08/26 15:53:24	345	€39.765	XAMS	1U9H3JINC
18/08/26 15:53:24	165	€39.765	XAMS	1U9H3JIND
18/08/26 15:53:24	548	€39.785	XAMS	1U9H3JINZ
18/08/26 15:53:24	294	€39.790	XAMS	1U9H3JIOQ
18/08/26 15:53:24	448	€39.790	CEUX	26000508J
18/08/26 15:53:25	143	€39.790	XAMS	1U9H3JIOS
18/08/26 15:53:25	137	€39.790	XAMS	1U9H3JIOT
18/08/26 15:53:25	618	€39.790	XAMS	1U9H3JIP0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:53:25	333	€39.790	XAMS	1U9H3JIP1
18/08/26 15:53:25	347	€39.790	XAMS	1U9H3JIP2
18/08/26 15:53:25	335	€39.790	XAMS	1U9H3JIP3
18/08/26 15:53:25	23	€39.790	XAMS	1U9H3JIP4
18/08/26 15:53:25	299	€39.780	CEUX	2600050AS
18/08/26 15:53:25	11	€39.780	CEUX	2600050AT
18/08/26 15:53:26	378	€39.785	XAMS	1U9H3JIPD
18/08/26 15:53:29	138	€39.775	TQEX	1504201242901818
18/08/26 15:53:29	138	€39.775	TQEX	1504201242901819
18/08/26 15:53:29	353	€39.775	XAMS	1U9H3JIPS
18/08/26 15:53:29	230	€39.780	CEUX	2600050GY
18/08/26 15:53:29	93	€39.780	CEUX	2600050GZ
18/08/26 15:53:31	66	€39.775	TQEX	1504201242901841
18/08/26 15:53:33	480	€39.775	XAMS	1U9H3JIQ6
18/08/26 15:53:36	320	€39.770	CEUX	2600050L4
18/08/26 15:53:43	305	€39.775	XAMS	1U9H3JIQZ
18/08/26 15:53:43	161	€39.775	CEUX	2600050NU
18/08/26 15:53:43	391	€39.775	CEUX	2600050NV
18/08/26 15:53:49	280	€39.770	XAMS	1U9H3JIR3
18/08/26 15:53:54	388	€39.765	XAMS	1U9H3JIR5
18/08/26 15:53:54	618	€39.765	XAMS	1U9H3JIRA
18/08/26 15:53:54	256	€39.765	XAMS	1U9H3JIRB
18/08/26 15:53:54	394	€39.765	CEUX	2600050RK
18/08/26 15:53:59	290	€39.770	CEUX	2600050TH
18/08/26 15:53:59	564	€39.770	CEUX	2600050TI
18/08/26 15:54:14	150	€39.775	XAMS	1U9H3JIS0
18/08/26 15:54:14	245	€39.775	XAMS	1U9H3JIS1
18/08/26 15:54:14	460	€39.775	CEUX	2600050Y0
18/08/26 15:54:14	1	€39.775	CEUX	2600050Y1
18/08/26 15:54:30	280	€39.770	XAMS	1U9H3JISJ
18/08/26 15:54:35	370	€39.765	XAMS	1U9H3JISK
18/08/26 15:54:35	171	€39.765	XAMS	1U9H3JISL
18/08/26 15:54:35	326	€39.765	CEUX	260005144
18/08/26 15:54:43	556	€39.770	XAMS	1U9H3JIT0
18/08/26 15:54:43	373	€39.770	CEUX	260005163
18/08/26 15:54:43	15	€39.770	CEUX	260005164
18/08/26 15:55:07	330	€39.780	XAMS	1U9H3JITG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:55:08	407	€39.775	CEUX	2600051EL
18/08/26 15:55:19	402	€39.765	CEUX	2600051IF
18/08/26 15:55:25	440	€39.765	XAMS	1U9H3JITW
18/08/26 15:55:29	618	€39.770	XAMS	1U9H3JIUA
18/08/26 15:55:29	137	€39.770	XAMS	1U9H3JIUB
18/08/26 15:55:29	245	€39.770	CEUX	2600051MY
18/08/26 15:55:29	77	€39.770	CEUX	2600051MZ
18/08/26 15:55:29	394	€39.770	CEUX	2600051N4
18/08/26 15:55:30	354	€39.770	CEUX	2600051NE
18/08/26 15:55:30	531	€39.770	CEUX	2600051NJ
18/08/26 15:55:48	200	€39.765	XAMS	1U9H3JIUX
18/08/26 15:55:48	118	€39.765	XAMS	1U9H3JIUY
18/08/26 15:55:48	329	€39.755	XAMS	1U9H3JIUZ
18/08/26 15:55:48	506	€39.765	CEUX	2600051TC
18/08/26 15:55:48	7	€39.765	CEUX	2600051TD
18/08/26 15:55:48	276	€39.755	CEUX	2600051U0
18/08/26 15:55:48	11	€39.755	CEUX	2600051U1
18/08/26 15:55:53	395	€39.760	CEUX	2600051UX
18/08/26 15:56:02	491	€39.760	CEUX	2600051WX
18/08/26 15:56:02	352	€39.760	CEUX	2600051WY
18/08/26 15:56:02	77	€39.760	CEUX	2600051WZ
18/08/26 15:56:03	312	€39.760	XAMS	1U9H3JIW2
18/08/26 15:56:10	407	€39.770	XAMS	1U9H3JIWF
18/08/26 15:56:10	304	€39.770	CEUX	2600051YU
18/08/26 15:56:12	276	€39.780	CEUX	260005215
18/08/26 15:56:12	16	€39.780	CEUX	260005216
18/08/26 15:56:13	117	€39.775	XAMS	1U9H3JIWR
18/08/26 15:56:13	310	€39.775	XAMS	1U9H3JIWS
18/08/26 15:56:13	35	€39.775	XAMS	1U9H3JIWU
18/08/26 15:56:13	310	€39.775	XAMS	1U9H3JIWV
18/08/26 15:56:15	12	€39.785	CEUX	260005253
18/08/26 15:56:15	215	€39.785	CEUX	26000525O
18/08/26 15:56:16	559	€39.780	XAMS	1U9H3JIX9
18/08/26 15:56:16	305	€39.780	XAMS	1U9H3JIXD
18/08/26 15:56:16	618	€39.780	XAMS	1U9H3JIXE
18/08/26 15:56:16	457	€39.780	XAMS	1U9H3JIXF
18/08/26 15:56:16	209	€39.780	XAMS	1U9H3JIXG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 15:56:16	345	€39.780	CEUX	260005267
18/08/26 15:56:41	347	€39.770	XAMS	1U9H3JIXW
18/08/26 15:56:42	314	€39.770	CEUX	2600052FH
18/08/26 15:56:45	310	€39.770	XAMS	1U9H3JIY4
18/08/26 15:56:46	155	€39.770	XAMS	1U9H3JIY6
18/08/26 15:56:46	80	€39.770	XAMS	1U9H3JIY7
18/08/26 15:57:07	317	€39.760	CEUX	2600052P8
18/08/26 15:57:13	324	€39.760	XAMS	1U9H3JIYH
18/08/26 15:57:15	414	€39.750	XAMS	1U9H3JIYP
18/08/26 15:57:15	362	€39.740	XAMS	1U9H3JIYQ
18/08/26 15:57:15	687	€39.750	CEUX	2600052S0
18/08/26 15:57:15	478	€39.745	CEUX	2600052S5
18/08/26 15:57:24	464	€39.740	XAMS	1U9H3JIYX
18/08/26 15:57:36	340	€39.735	CEUX	26000530T
18/08/26 15:57:43	396	€39.740	XAMS	1U9H3JIZB
18/08/26 15:57:43	440	€39.735	CEUX	260005340
18/08/26 15:58:10	552	€39.755	CEUX	2600053E2
18/08/26 15:58:10	3	€39.755	CEUX	2600053E3
18/08/26 15:58:13	529	€39.750	XAMS	1U9H3JJ0M
18/08/26 15:58:20	379	€39.755	CEUX	2600053HX
18/08/26 15:58:22	345	€39.755	CEUX	2600053IS
18/08/26 15:58:22	21	€39.755	CEUX	2600053IT
18/08/26 15:58:31	505	€39.750	XAMS	1U9H3JJ19
18/08/26 15:58:31	365	€39.745	CEUX	2600053MH
18/08/26 15:58:32	457	€39.740	XAMS	1U9H3JJ1B
18/08/26 15:59:03	283	€39.760	XAMS	1U9H3JJ25
18/08/26 15:59:08	207	€39.755	CEUX	2600053YU
18/08/26 15:59:08	141	€39.755	CEUX	2600053YV
18/08/26 15:59:16	460	€39.750	XAMS	1U9H3JJ28
18/08/26 15:59:16	93	€39.750	XAMS	1U9H3JJ29
18/08/26 15:59:54	164	€39.770	XAMS	1U9H3JJ41
18/08/26 15:59:54	247	€39.770	XAMS	1U9H3JJ42
18/08/26 16:00:16	104	€39.770	XAMS	1U9H3JJ5F
18/08/26 16:00:16	114	€39.770	XAMS	1U9H3JJ5G
18/08/26 16:00:16	309	€39.775	CEUX	2600054TW
18/08/26 16:00:19	355	€39.780	XAMS	1U9H3JJ5Q
18/08/26 16:00:19	618	€39.780	XAMS	1U9H3JJ5R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:00:19	330	€39.780	XAMS	1U9H3JJ5S
18/08/26 16:00:19	50	€39.780	XAMS	1U9H3JJ5T
18/08/26 16:00:19	368	€39.780	CEUX	2600054X0
18/08/26 16:00:19	10	€39.780	CEUX	2600054X1
18/08/26 16:00:20	350	€39.780	XAMS	1U9H3JJ5W
18/08/26 16:00:20	221	€39.780	XAMS	1U9H3JJ5X
18/08/26 16:00:20	88	€39.780	XAMS	1U9H3JJ5Y
18/08/26 16:00:24	219	€39.780	XAMS	1U9H3JJ6D
18/08/26 16:00:24	125	€39.780	XAMS	1U9H3JJ6E
18/08/26 16:00:24	221	€39.780	XAMS	1U9H3JJ6F
18/08/26 16:00:24	457	€39.780	XAMS	1U9H3JJ6G
18/08/26 16:00:24	609	€39.780	XAMS	1U9H3JJ6H
18/08/26 16:00:24	115	€39.780	CEUX	2600054ZP
18/08/26 16:00:24	418	€39.780	CEUX	2600054ZQ
18/08/26 16:00:30	207	€39.790	CEUX	260005547
18/08/26 16:00:30	198	€39.790	CEUX	260005548
18/08/26 16:00:59	554	€39.780	XAMS	1U9H3JJ7K
18/08/26 16:00:59	329	€39.780	CEUX	2600055EJ
18/08/26 16:01:03	194	€39.770	XAMS	1U9H3JJ7O
18/08/26 16:01:22	556	€39.770	XAMS	1U9H3JJ86
18/08/26 16:01:25	5	€39.765	CEUX	2600055MT
18/08/26 16:01:28	17	€39.760	XAMS	1U9H3JJ9E
18/08/26 16:01:28	301	€39.760	XAMS	1U9H3JJ9F
18/08/26 16:01:28	460	€39.765	CEUX	2600055O2
18/08/26 16:01:28	11	€39.765	CEUX	2600055O3
18/08/26 16:01:36	62	€39.760	XAMS	1U9H3JJ9R
18/08/26 16:01:48	365	€39.775	CEUX	2600055WW
18/08/26 16:01:54	425	€39.770	XAMS	1U9H3JJAC
18/08/26 16:02:08	557	€39.775	CEUX	26000562U
18/08/26 16:02:10	521	€39.770	XAMS	1U9H3JJAU
18/08/26 16:02:18	465	€39.770	XAMS	1U9H3JJ8
18/08/26 16:02:20	295	€39.765	CEUX	260005686
18/08/26 16:02:22	342	€39.760	XAMS	1U9H3JJBA
18/08/26 16:02:26	391	€39.750	XAMS	1U9H3JJBP
18/08/26 16:02:26	333	€39.755	CEUX	2600056B3
18/08/26 16:02:46	475	€39.750	CEUX	2600056L7
18/08/26 16:02:56	279	€39.740	XAMS	1U9H3JJDK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:02:56	242	€39.740	XAMS	1U9H3JJDL
18/08/26 16:03:07	309	€39.730	XAMS	1U9H3JJDT
18/08/26 16:03:07	276	€39.730	CEUX	2600056RQ
18/08/26 16:03:07	16	€39.730	CEUX	2600056RR
18/08/26 16:03:21	299	€39.730	CEUX	2600056VG
18/08/26 16:03:21	7	€39.730	CEUX	2600056VH
18/08/26 16:03:30	151	€39.730	XAMS	1U9H3JJFD
18/08/26 16:03:30	324	€39.730	XAMS	1U9H3JJFE
18/08/26 16:03:38	349	€39.720	XAMS	1U9H3JJGI
18/08/26 16:03:45	452	€39.725	XAMS	1U9H3JJGM
18/08/26 16:03:47	260	€39.725	XAMS	1U9H3JJGX
18/08/26 16:03:56	289	€39.725	XAMS	1U9H3JJH5
18/08/26 16:03:59	380	€39.730	XAMS	1U9H3JJHO
18/08/26 16:04:13	339	€39.750	XAMS	1U9H3JJID
18/08/26 16:04:24	431	€39.750	XAMS	1U9H3JJJ2
18/08/26 16:04:24	433	€39.750	CEUX	2600057NI
18/08/26 16:05:10	288	€39.755	XAMS	1U9H3JJLD
18/08/26 16:05:11	618	€39.755	XAMS	1U9H3JJLE
18/08/26 16:05:11	144	€39.755	XAMS	1U9H3JJLF
18/08/26 16:05:27	326	€39.760	CEUX	2600058F0
18/08/26 16:05:36	478	€39.750	XAMS	1U9H3JJM5
18/08/26 16:05:57	345	€39.760	CEUX	2600058QK
18/08/26 16:05:57	21	€39.760	CEUX	2600058QL
18/08/26 16:06:08	281	€39.760	CEUX	2600058VC
18/08/26 16:06:30	299	€39.770	CEUX	26000593U
18/08/26 16:06:39	335	€39.765	XAMS	1U9H3JJNR
18/08/26 16:06:58	128	€39.770	XAMS	1U9H3JJO8
18/08/26 16:06:58	375	€39.770	XAMS	1U9H3JJO9
18/08/26 16:06:59	342	€39.765	XAMS	1U9H3JJOA
18/08/26 16:07:09	343	€39.760	TQEX	1504201242905212
18/08/26 16:07:09	282	€39.760	CEUX	2600059G1
18/08/26 16:07:10	184	€39.755	XAMS	1U9H3JJOK
18/08/26 16:07:10	262	€39.755	XAMS	1U9H3JJOL
18/08/26 16:07:14	317	€39.750	CEUX	2600059HY
18/08/26 16:07:14	2	€39.740	CEUX	2600059IC
18/08/26 16:07:14	3	€39.740	CEUX	2600059ID
18/08/26 16:07:14	12	€39.740	CEUX	2600059IE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:07:14	3	€39.740	CEUX	2600059IF
18/08/26 16:07:14	11	€39.740	CEUX	2600059IG
18/08/26 16:07:14	3	€39.740	CEUX	2600059IH
18/08/26 16:07:14	31	€39.740	CEUX	2600059II
18/08/26 16:07:14	100	€39.740	CEUX	2600059IJ
18/08/26 16:07:14	116	€39.740	CEUX	2600059IK
18/08/26 16:07:21	501	€39.740	XAMS	1U9H3JJP2
18/08/26 16:07:25	283	€39.730	CEUX	2600059O6
18/08/26 16:07:30	364	€39.735	XAMS	1U9H3JJPI
18/08/26 16:07:38	442	€39.735	XAMS	1U9H3JJPN
18/08/26 16:07:38	297	€39.735	CEUX	2600059T9
18/08/26 16:07:48	489	€39.725	XAMS	1U9H3JJQ7
18/08/26 16:07:48	276	€39.725	CEUX	2600059V0
18/08/26 16:07:48	89	€39.725	CEUX	2600059V1
18/08/26 16:07:56	186	€39.730	XAMS	1U9H3JJQY
18/08/26 16:08:03	1,000	€39.750	XAMS	1U9H3JJRP
18/08/26 16:08:03	53	€39.750	XAMS	1U9H3JJRS
18/08/26 16:08:03	52	€39.750	XAMS	1U9H3JJRT
18/08/26 16:08:05	393	€39.750	XAMS	1U9H3JJRY
18/08/26 16:08:17	514	€39.750	XAMS	1U9H3JJS8
18/08/26 16:08:45	90	€39.770	XAMS	1U9H3JJTB
18/08/26 16:08:45	296	€39.770	XAMS	1U9H3JJTC
18/08/26 16:08:45	618	€39.770	XAMS	1U9H3JJTD
18/08/26 16:08:45	335	€39.770	XAMS	1U9H3JJTE
18/08/26 16:08:46	183	€39.770	XAMS	1U9H3JJTN
18/08/26 16:08:46	618	€39.770	XAMS	1U9H3JJTO
18/08/26 16:08:54	285	€39.770	XAMS	1U9H3JJU1
18/08/26 16:08:54	618	€39.770	XAMS	1U9H3JJU2
18/08/26 16:08:54	205	€39.770	XAMS	1U9H3JJU3
18/08/26 16:09:01	278	€39.775	XAMS	1U9H3JJU9
18/08/26 16:09:01	291	€39.775	XAMS	1U9H3JJUA
18/08/26 16:09:11	384	€39.770	XAMS	1U9H3JJUX
18/08/26 16:09:12	104	€39.765	CEUX	260005B27
18/08/26 16:09:12	219	€39.765	CEUX	260005B28
18/08/26 16:09:39	187	€39.765	CEUX	260005B9P
18/08/26 16:09:47	292	€39.765	CEUX	260005BCR
18/08/26 16:09:53	556	€39.765	XAMS	1U9H3JJW1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:09:54	31	€39.765	XAMS	1U9H3JJW8
18/08/26 16:09:54	334	€39.765	XAMS	1U9H3JJW9
18/08/26 16:09:54	271	€39.765	XAMS	1U9H3JJWG
18/08/26 16:09:54	66	€39.765	XAMS	1U9H3JJWH
18/08/26 16:09:58	367	€39.770	XAMS	1U9H3JJWP
18/08/26 16:10:00	495	€39.770	XAMS	1U9H3JJWU
18/08/26 16:10:05	441	€39.765	CEUX	260005BNJ
18/08/26 16:10:24	507	€39.770	XAMS	1U9H3JJXV
18/08/26 16:10:25	207	€39.770	CEUX	260005BXW
18/08/26 16:10:25	145	€39.770	CEUX	260005BXX
18/08/26 16:10:25	120	€39.765	CEUX	260005BZC
18/08/26 16:10:25	384	€39.765	CEUX	260005BZD
18/08/26 16:10:29	306	€39.775	CEUX	260005C0E
18/08/26 16:10:29	210	€39.775	CEUX	260005C0F
18/08/26 16:10:29	189	€39.775	CEUX	260005C0G
18/08/26 16:10:36	222	€39.775	CEUX	260005C34
18/08/26 16:10:37	333	€39.775	XAMS	1U9H3JJZ9
18/08/26 16:10:39	671	€39.780	XAMS	1U9H3JJZK
18/08/26 16:10:39	235	€39.780	XAMS	1U9H3JJZL
18/08/26 16:10:44	392	€39.790	CEUX	260005C6O
18/08/26 16:10:48	101	€39.785	CEUX	260005C7O
18/08/26 16:10:48	276	€39.785	CEUX	260005C7P
18/08/26 16:10:48	20	€39.785	CEUX	260005C7Q
18/08/26 16:10:55	286	€39.780	XAMS	1U9H3JK0S
18/08/26 16:11:06	85	€39.790	CEUX	260005CF3
18/08/26 16:11:06	160	€39.790	CEUX	260005CF4
18/08/26 16:11:18	618	€39.800	XAMS	1U9H3JK2E
18/08/26 16:11:18	11	€39.800	XAMS	1U9H3JK2F
18/08/26 16:11:18	764	€39.800	CEUX	260005CKC
18/08/26 16:11:18	210	€39.800	CEUX	260005CKD
18/08/26 16:11:19	370	€39.800	XAMS	1U9H3JK2H
18/08/26 16:11:20	375	€39.800	XAMS	1U9H3JK2I
18/08/26 16:11:37	138	€39.795	TQEX	1504201242906383
18/08/26 16:11:37	138	€39.795	TQEX	1504201242906384
18/08/26 16:11:37	43	€39.795	TQEX	1504201242906385
18/08/26 16:11:37	503	€39.795	XAMS	1U9H3JK2V
18/08/26 16:11:37	618	€39.795	XAMS	1U9H3JK2X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:11:37	380	€39.795	XAMS	1U9H3JK2Y
18/08/26 16:11:37	489	€39.795	XAMS	1U9H3JK2Z
18/08/26 16:11:37	221	€39.795	XAMS	1U9H3JK30
18/08/26 16:11:37	41	€39.795	XAMS	1U9H3JK31
18/08/26 16:11:37	253	€39.795	CEUX	260005CRY
18/08/26 16:11:37	229	€39.795	CEUX	260005CRZ
18/08/26 16:11:49	355	€39.790	XAMS	1U9H3JK42
18/08/26 16:11:49	618	€39.790	XAMS	1U9H3JK43
18/08/26 16:11:49	467	€39.790	XAMS	1U9H3JK44
18/08/26 16:12:04	535	€39.805	XAMS	1U9H3JK4X
18/08/26 16:12:11	298	€39.805	XAMS	1U9H3JK4Z
18/08/26 16:12:14	618	€39.800	XAMS	1U9H3JK5G
18/08/26 16:12:14	134	€39.800	XAMS	1U9H3JK5H
18/08/26 16:12:14	43	€39.795	XAMS	1U9H3JK5J
18/08/26 16:12:14	85	€39.795	XAMS	1U9H3JK5K
18/08/26 16:12:14	150	€39.795	XAMS	1U9H3JK5L
18/08/26 16:12:14	230	€39.805	CEUX	260005DCF
18/08/26 16:12:14	219	€39.805	CEUX	260005DCG
18/08/26 16:12:14	190	€39.800	CEUX	260005DD1
18/08/26 16:12:14	77	€39.800	CEUX	260005DD2
18/08/26 16:12:14	30	€39.800	CEUX	260005DD3
18/08/26 16:12:15	325	€39.795	TQEX	1504201242906611
18/08/26 16:12:15	239	€39.795	XAMS	1U9H3JK5M
18/08/26 16:12:15	471	€39.785	XAMS	1U9H3JK5P
18/08/26 16:12:15	464	€39.795	CEUX	260005DDJ
18/08/26 16:12:15	543	€39.790	CEUX	260005DDO
18/08/26 16:12:15	25	€39.790	CEUX	260005DDP
18/08/26 16:12:15	53	€39.785	CEUX	260005DDR
18/08/26 16:12:15	217	€39.785	CEUX	260005DDS
18/08/26 16:12:15	6	€39.785	CEUX	260005DDV
18/08/26 16:12:15	226	€39.785	CEUX	260005DDY
18/08/26 16:12:21	506	€39.790	XAMS	1U9H3JK6M
18/08/26 16:12:21	330	€39.790	XAMS	1U9H3JK6Y
18/08/26 16:12:21	618	€39.790	XAMS	1U9H3JK6Z
18/08/26 16:12:21	660	€39.790	CEUX	260005DG8
18/08/26 16:12:21	77	€39.790	CEUX	260005DG9
18/08/26 16:12:21	287	€39.785	CEUX	260005DGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:12:39	415	€39.795	XAMS	1U9H3JK7Q
18/08/26 16:12:39	6	€39.795	XAMS	1U9H3JK7R
18/08/26 16:12:39	222	€39.795	CEUX	260005DS2
18/08/26 16:12:39	250	€39.795	CEUX	260005DS3
18/08/26 16:12:42	200	€39.795	CEUX	260005DTK
18/08/26 16:12:42	200	€39.795	CEUX	260005DTN
18/08/26 16:12:42	191	€39.795	CEUX	260005DTO
18/08/26 16:12:42	200	€39.795	CEUX	260005DU4
18/08/26 16:12:47	402	€39.795	XAMS	1U9H3JK84
18/08/26 16:12:47	300	€39.795	XAMS	1U9H3JK85
18/08/26 16:12:47	526	€39.795	XAMS	1U9H3JK86
18/08/26 16:12:47	200	€39.795	CEUX	260005DX5
18/08/26 16:12:48	200	€39.795	CEUX	260005DXG
18/08/26 16:12:48	77	€39.795	CEUX	260005DXH
18/08/26 16:12:48	200	€39.795	CEUX	260005DXW
18/08/26 16:12:48	77	€39.795	CEUX	260005DXX
18/08/26 16:12:48	200	€39.795	CEUX	260005DY3
18/08/26 16:12:50	334	€39.795	XAMS	1U9H3JK87
18/08/26 16:12:50	369	€39.795	CEUX	260005DYN
18/08/26 16:12:50	738	€39.795	CEUX	260005DYO
18/08/26 16:13:00	452	€39.795	XAMS	1U9H3JK8L
18/08/26 16:13:00	282	€39.795	CEUX	260005E2F
18/08/26 16:13:00	161	€39.795	CEUX	260005E2H
18/08/26 16:13:00	19	€39.795	CEUX	260005E2I
18/08/26 16:13:02	25	€39.785	CEUX	260005E4A
18/08/26 16:13:02	20	€39.785	CEUX	260005E4B
18/08/26 16:13:32	433	€39.795	XAMS	1U9H3JKA7
18/08/26 16:13:32	138	€39.795	CEUX	260005EHF
18/08/26 16:13:32	318	€39.795	CEUX	260005EHG
18/08/26 16:13:39	284	€39.790	TQEX	1504201242907145
18/08/26 16:13:43	40	€39.780	TQEX	1504201242907173
18/08/26 16:13:43	200	€39.785	XAMS	1U9H3JKAL
18/08/26 16:13:43	140	€39.785	XAMS	1U9H3JKAM
18/08/26 16:13:43	255	€39.785	CEUX	260005ENW
18/08/26 16:14:17	323	€39.785	XAMS	1U9H3JKCB
18/08/26 16:14:23	526	€39.785	CEUX	260005F4T
18/08/26 16:14:23	343	€39.785	CEUX	260005F4V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:14:23	554	€39.785	CEUX	260005F4W
18/08/26 16:14:25	243	€39.780	TQEX	1504201242907401
18/08/26 16:14:30	2	€39.775	XAMS	1U9H3JKCQ
18/08/26 16:14:30	379	€39.775	XAMS	1U9H3JKCR
18/08/26 16:14:30	15	€39.770	CEUX	260005F8U
18/08/26 16:14:30	8	€39.770	CEUX	260005F8V
18/08/26 16:14:30	19	€39.770	CEUX	260005F8W
18/08/26 16:14:30	16	€39.770	CEUX	260005F8X
18/08/26 16:14:30	42	€39.770	CEUX	260005F8Y
18/08/26 16:14:30	95	€39.770	CEUX	260005F8Z
18/08/26 16:14:30	82	€39.770	CEUX	260005F90
18/08/26 16:14:30	52	€39.770	CEUX	260005F91
18/08/26 16:14:31	319	€39.770	XAMS	1U9H3JKD1
18/08/26 16:14:32	319	€39.770	XAMS	1U9H3JKD3
18/08/26 16:15:04	297	€39.785	XAMS	1U9H3JKFD
18/08/26 16:15:11	260	€39.785	CEUX	260005FV7
18/08/26 16:15:11	392	€39.785	CEUX	260005FV8
18/08/26 16:15:12	764	€39.785	CEUX	260005FVG
18/08/26 16:15:12	105	€39.785	CEUX	260005FVH
18/08/26 16:15:15	338	€39.785	XAMS	1U9H3JKFN
18/08/26 16:15:27	347	€39.790	XAMS	1U9H3JKGJ
18/08/26 16:15:35	555	€39.795	XAMS	1U9H3JKGN
18/08/26 16:15:48	523	€39.790	XAMS	1U9H3JKH9
18/08/26 16:15:48	284	€39.790	CEUX	260005GDW
18/08/26 16:16:06	260	€39.790	CEUX	260005GMO
18/08/26 16:16:40	308	€39.785	CEUX	260005GY7
18/08/26 16:16:52	435	€39.780	XAMS	1U9H3JKJ6
18/08/26 16:16:52	412	€39.780	CEUX	260005H6B
18/08/26 16:17:36	326	€39.795	XAMS	1U9H3JKLA
18/08/26 16:17:47	25	€39.790	CEUX	260005HU0
18/08/26 16:17:47	18	€39.790	CEUX	260005HU1
18/08/26 16:17:47	20	€39.790	CEUX	260005HU2
18/08/26 16:17:47	160	€39.790	CEUX	260005HU3
18/08/26 16:17:47	116	€39.790	CEUX	260005HU4
18/08/26 16:17:51	190	€39.790	XAMS	1U9H3JKLX
18/08/26 16:17:51	207	€39.790	XAMS	1U9H3JKLY
18/08/26 16:17:51	117	€39.790	XAMS	1U9H3JKLZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:17:51	266	€39.785	XAMS	1U9H3JKM0
18/08/26 16:17:51	199	€39.785	XAMS	1U9H3JKM1
18/08/26 16:17:51	473	€39.790	CEUX	260005HWQ
18/08/26 16:18:09	96	€39.790	CEUX	260005I3B
18/08/26 16:18:09	65	€39.790	CEUX	260005I3C
18/08/26 16:18:09	162	€39.790	CEUX	260005I3D
18/08/26 16:18:10	370	€39.790	XAMS	1U9H3JKN8
18/08/26 16:18:10	618	€39.790	XAMS	1U9H3JKNA
18/08/26 16:18:11	618	€39.795	XAMS	1U9H3JKND
18/08/26 16:18:11	279	€39.795	XAMS	1U9H3JKNE
18/08/26 16:18:12	163	€39.790	CEUX	260005I40
18/08/26 16:18:14	275	€39.790	CEUX	260005I4V
18/08/26 16:18:15	250	€39.790	CEUX	260005I4Y
18/08/26 16:18:15	191	€39.790	CEUX	260005I4Z
18/08/26 16:18:15	239	€39.790	CEUX	260005I51
18/08/26 16:18:15	275	€39.790	CEUX	260005I54
18/08/26 16:18:15	5	€39.790	CEUX	260005I55
18/08/26 16:18:20	271	€39.795	XAMS	1U9H3JKO6
18/08/26 16:18:20	10	€39.795	XAMS	1U9H3JKO7
18/08/26 16:18:21	337	€39.795	XAMS	1U9H3JKO9
18/08/26 16:18:21	556	€39.795	XAMS	1U9H3JKOI
18/08/26 16:18:23	265	€39.795	CEUX	260005I76
18/08/26 16:18:23	184	€39.795	CEUX	260005I77
18/08/26 16:18:25	618	€39.795	XAMS	1U9H3JKOR
18/08/26 16:18:25	325	€39.795	XAMS	1U9H3JKOS
18/08/26 16:18:25	355	€39.795	XAMS	1U9H3JKOT
18/08/26 16:18:29	243	€39.790	CEUX	260005IAF
18/08/26 16:18:29	36	€39.790	CEUX	260005IAG
18/08/26 16:18:29	6	€39.790	CEUX	260005IAH
18/08/26 16:18:29	2	€39.790	CEUX	260005IAI
18/08/26 16:18:31	127	€39.795	XAMS	1U9H3JKP1
18/08/26 16:18:35	320	€39.795	XAMS	1U9H3JKP2
18/08/26 16:18:44	469	€39.795	XAMS	1U9H3JKP8
18/08/26 16:18:44	536	€39.795	CEUX	260005IFN
18/08/26 16:18:54	418	€39.800	XAMS	1U9H3JKQ5
18/08/26 16:18:54	127	€39.800	XAMS	1U9H3JKQ6
18/08/26 16:19:00	304	€39.795	XAMS	1U9H3JKQ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:19:00	584	€39.795	CEUX	260005ILN
18/08/26 16:19:08	618	€39.800	XAMS	1U9H3JKRC
18/08/26 16:19:08	8	€39.800	XAMS	1U9H3JKRD
18/08/26 16:19:08	320	€39.800	XAMS	1U9H3JKRE
18/08/26 16:19:08	314	€39.800	XAMS	1U9H3JKRF
18/08/26 16:19:08	101	€39.800	XAMS	1U9H3JKRG
18/08/26 16:19:08	367	€39.800	CEUX	260005IPI
18/08/26 16:19:08	10	€39.800	CEUX	260005IPJ
18/08/26 16:19:11	489	€39.805	XAMS	1U9H3JKRO
18/08/26 16:19:11	280	€39.805	CEUX	260005IQB
18/08/26 16:19:15	556	€39.800	XAMS	1U9H3JKRW
18/08/26 16:19:25	221	€39.820	XAMS	1U9H3JKSL
18/08/26 16:19:25	385	€39.820	XAMS	1U9H3JKSM
18/08/26 16:19:25	618	€39.820	XAMS	1U9H3JKSN
18/08/26 16:19:25	7	€39.820	XAMS	1U9H3JKSO
18/08/26 16:19:25	492	€39.820	CEUX	260005IW9
18/08/26 16:19:25	195	€39.820	CEUX	260005IWA
18/08/26 16:19:25	132	€39.820	CEUX	260005IWB
18/08/26 16:19:29	416	€39.810	XAMS	1U9H3JKSR
18/08/26 16:19:29	161	€39.810	CEUX	260005IZR
18/08/26 16:19:29	126	€39.810	CEUX	260005IZS
18/08/26 16:19:34	70	€39.800	CEUX	260005J2L
18/08/26 16:19:34	342	€39.800	CEUX	260005J2M
18/08/26 16:19:51	556	€39.810	XAMS	1U9H3JKU0
18/08/26 16:19:51	494	€39.805	XAMS	1U9H3JKU3
18/08/26 16:19:51	484	€39.805	XAMS	1U9H3JKUF
18/08/26 16:19:51	774	€39.805	CEUX	260005JC5
18/08/26 16:19:54	461	€39.805	XAMS	1U9H3JKUR
18/08/26 16:19:54	651	€39.805	XAMS	1U9H3JKUV
18/08/26 16:19:56	355	€39.805	XAMS	1U9H3JKV3
18/08/26 16:19:56	618	€39.805	XAMS	1U9H3JKV4
18/08/26 16:19:56	474	€39.805	CEUX	260005JEP
18/08/26 16:19:57	288	€39.795	XAMS	1U9H3JKVG
18/08/26 16:19:57	618	€39.795	XAMS	1U9H3JKVI
18/08/26 16:19:57	370	€39.795	XAMS	1U9H3JKVJ
18/08/26 16:19:57	498	€39.800	XAMS	1U9H3JKVK
18/08/26 16:19:57	525	€39.800	CEUX	260005JFW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:19:57	271	€39.790	CEUX	260005JGR
18/08/26 16:19:58	250	€39.795	XAMS	1U9H3JKVN
18/08/26 16:19:58	66	€39.795	XAMS	1U9H3JKVO
18/08/26 16:19:58	122	€39.795	XAMS	1U9H3JKVP
18/08/26 16:20:00	280	€39.800	XAMS	1U9H3JKVZ
18/08/26 16:20:00	22	€39.800	XAMS	1U9H3JKWN
18/08/26 16:20:00	165	€39.800	XAMS	1U9H3JKWO
18/08/26 16:20:00	112	€39.800	XAMS	1U9H3JKWP
18/08/26 16:20:00	618	€39.800	XAMS	1U9H3JKWQ
18/08/26 16:20:00	112	€39.800	XAMS	1U9H3JKWR
18/08/26 16:20:00	581	€39.800	CEUX	260005JIC
18/08/26 16:20:01	409	€39.795	XAMS	1U9H3JKWT
18/08/26 16:20:01	560	€39.795	CEUX	260005JKB
18/08/26 16:20:02	282	€39.785	XAMS	1U9H3JKWX
18/08/26 16:20:13	49	€39.790	XAMS	1U9H3JKX9
18/08/26 16:20:13	60	€39.790	XAMS	1U9H3JKXA
18/08/26 16:20:13	283	€39.790	XAMS	1U9H3JKXB
18/08/26 16:20:13	293	€39.790	CEUX	260005JTN
18/08/26 16:20:18	618	€39.790	XAMS	1U9H3JKXI
18/08/26 16:20:18	325	€39.790	XAMS	1U9H3JKXJ
18/08/26 16:20:26	341	€39.790	XAMS	1U9H3JKXZ
18/08/26 16:20:34	260	€39.795	CEUX	260005K1E
18/08/26 16:20:47	285	€39.790	XAMS	1U9H3JKYX
18/08/26 16:20:54	265	€39.805	CEUX	260005KC2
18/08/26 16:20:54	77	€39.805	CEUX	260005KC3
18/08/26 16:20:54	101	€39.805	CEUX	260005KC4
18/08/26 16:20:59	334	€39.800	CEUX	260005KD8
18/08/26 16:21:01	333	€39.795	XAMS	1U9H3JKZ7
18/08/26 16:21:01	50	€39.790	CEUX	260005KEO
18/08/26 16:21:03	486	€39.790	CEUX	260005KFD
18/08/26 16:21:07	334	€39.790	XAMS	1U9H3JKZW
18/08/26 16:21:21	372	€39.795	CEUX	260005KMN
18/08/26 16:21:30	388	€39.790	XAMS	1U9H3JL0F
18/08/26 16:21:43	301	€39.790	CEUX	260005KV9
18/08/26 16:21:51	618	€39.785	XAMS	1U9H3JL1C
18/08/26 16:21:51	303	€39.785	XAMS	1U9H3JL1D
18/08/26 16:21:52	550	€39.780	XAMS	1U9H3JL1E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:21:52	299	€39.780	CEUX	260005L05
18/08/26 16:22:05	373	€39.790	XAMS	1U9H3JL28
18/08/26 16:22:10	412	€39.790	XAMS	1U9H3JL2D
18/08/26 16:22:30	340	€39.785	CEUX	260005LL2
18/08/26 16:22:32	526	€39.795	XAMS	1U9H3JL35
18/08/26 16:22:32	298	€39.795	CEUX	260005LNT
18/08/26 16:22:41	332	€39.790	XAMS	1U9H3JL3M
18/08/26 16:23:10	618	€39.795	XAMS	1U9H3JL5P
18/08/26 16:23:10	127	€39.795	XAMS	1U9H3JL5Q
18/08/26 16:23:10	306	€39.795	CEUX	260005M1T
18/08/26 16:23:17	692	€39.800	XAMS	1U9H3JL6H
18/08/26 16:23:22	321	€39.805	CEUX	260005M7W
18/08/26 16:23:28	298	€39.800	TQEX	1504201242910499
18/08/26 16:23:28	313	€39.800	XAMS	1U9H3JL7E
18/08/26 16:23:31	463	€39.800	XAMS	1U9H3JL7N
18/08/26 16:23:31	701	€39.805	CEUX	260005MCQ
18/08/26 16:23:31	49	€39.805	CEUX	260005MCR
18/08/26 16:23:56	666	€39.815	XAMS	1U9H3JL9P
18/08/26 16:24:01	962	€39.820	XAMS	1U9H3JL9W
18/08/26 16:24:01	127	€39.820	XAMS	1U9H3JL9X
18/08/26 16:24:09	373	€39.815	XAMS	1U9H3JLAL
18/08/26 16:24:31	49	€39.820	CEUX	260005NBF
18/08/26 16:24:39	440	€39.820	XAMS	1U9H3JLCP
18/08/26 16:24:39	235	€39.820	XAMS	1U9H3JLCQ
18/08/26 16:24:39	325	€39.820	CEUX	260005NEB
18/08/26 16:24:40	538	€39.820	XAMS	1U9H3JLCR
18/08/26 16:24:40	51	€39.820	XAMS	1U9H3JLCS
18/08/26 16:24:42	577	€39.825	XAMS	1U9H3JLD1
18/08/26 16:24:42	53	€39.825	CEUX	260005NFR
18/08/26 16:24:42	439	€39.825	CEUX	260005NFS
18/08/26 16:24:44	750	€39.830	XAMS	1U9H3JLD6
18/08/26 16:24:46	175	€39.830	CEUX	260005NH3
18/08/26 16:24:46	77	€39.830	CEUX	260005NH4
18/08/26 16:24:46	90	€39.830	CEUX	260005NH5
18/08/26 16:24:53	405	€39.825	XAMS	1U9H3JLDJ
18/08/26 16:24:53	415	€39.825	CEUX	260005NK9
18/08/26 16:24:53	270	€39.825	CEUX	260005NKK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:24:53	490	€39.825	CEUX	260005NKL
18/08/26 16:24:53	77	€39.825	CEUX	260005NKM
18/08/26 16:24:55	445	€39.830	XAMS	1U9H3JLE1
18/08/26 16:24:55	773	€39.830	XAMS	1U9H3JLE2
18/08/26 16:24:55	324	€39.830	XAMS	1U9H3JLE3
18/08/26 16:24:55	207	€39.830	XAMS	1U9H3JLE4
18/08/26 16:24:55	323	€39.830	CEUX	260005NLB
18/08/26 16:24:55	224	€39.830	CEUX	260005NLC
18/08/26 16:24:55	280	€39.830	CEUX	260005NLP
18/08/26 16:24:56	445	€39.830	XAMS	1U9H3JLE5
18/08/26 16:24:56	335	€39.830	XAMS	1U9H3JLE6
18/08/26 16:25:00	15	€39.835	CEUX	260005NNB
18/08/26 16:25:02	272	€39.835	XAMS	1U9H3JLFE
18/08/26 16:25:02	773	€39.835	XAMS	1U9H3JLFG
18/08/26 16:25:02	445	€39.835	XAMS	1U9H3JLFH
18/08/26 16:25:02	172	€39.835	XAMS	1U9H3JLFI
18/08/26 16:25:02	396	€39.835	XAMS	1U9H3JLFJ
18/08/26 16:25:10	608	€39.830	XAMS	1U9H3JLFT
18/08/26 16:25:10	49	€39.830	CEUX	260005O1T
18/08/26 16:25:10	270	€39.830	CEUX	260005O1U
18/08/26 16:25:11	270	€39.830	CEUX	260005O27
18/08/26 16:25:11	10	€39.830	CEUX	260005O28
18/08/26 16:25:11	39	€39.830	CEUX	260005O2L
18/08/26 16:25:11	241	€39.830	CEUX	260005O2M
18/08/26 16:25:23	773	€39.835	XAMS	1U9H3JLGJ
18/08/26 16:25:23	338	€39.835	XAMS	1U9H3JLGK
18/08/26 16:25:28	34	€39.825	CEUX	260005ODU
18/08/26 16:25:31	460	€39.825	XAMS	1U9H3JLGU
18/08/26 16:25:31	18	€39.825	XAMS	1U9H3JLGV
18/08/26 16:25:31	355	€39.825	CEUX	260005OF5
18/08/26 16:25:42	435	€39.820	XAMS	1U9H3JLHB
18/08/26 16:25:42	191	€39.820	XAMS	1U9H3JLHC
18/08/26 16:25:42	306	€39.815	XAMS	1U9H3JLHH
18/08/26 16:25:42	773	€39.815	XAMS	1U9H3JLHI
18/08/26 16:25:42	17	€39.815	XAMS	1U9H3JLHJ
18/08/26 16:25:42	288	€39.815	CEUX	260005OMI
18/08/26 16:25:44	740	€39.810	XAMS	1U9H3JLHQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:25:44	138	€39.810	CEUX	260005ONT
18/08/26 16:25:44	101	€39.810	CEUX	260005ONU
18/08/26 16:25:44	213	€39.810	CEUX	260005ONV
18/08/26 16:25:59	340	€39.805	XAMS	1U9H3JLIJ
18/08/26 16:25:59	597	€39.805	XAMS	1U9H3JLIM
18/08/26 16:26:05	310	€39.795	XAMS	1U9H3JLJ0
18/08/26 16:26:05	137	€39.795	CEUX	260005P1J
18/08/26 16:26:15	291	€39.805	XAMS	1U9H3JLJP
18/08/26 16:26:15	773	€39.805	XAMS	1U9H3JLJQ
18/08/26 16:26:15	420	€39.805	XAMS	1U9H3JLJR
18/08/26 16:26:15	121	€39.805	XAMS	1U9H3JLJS
18/08/26 16:26:15	378	€39.805	XAMS	1U9H3JLJT
18/08/26 16:26:25	87	€39.805	CEUX	260005PF9
18/08/26 16:26:25	227	€39.805	CEUX	260005PFA
18/08/26 16:26:41	601	€39.800	XAMS	1U9H3JLM0
18/08/26 16:26:41	464	€39.800	CEUX	260005PMP
18/08/26 16:26:50	330	€39.800	XAMS	1U9H3JLMC
18/08/26 16:27:05	491	€39.800	XAMS	1U9H3JLMY
18/08/26 16:27:05	230	€39.800	CEUX	260005PY8
18/08/26 16:27:11	143	€39.795	CEUX	260005Q02
18/08/26 16:27:15	46	€39.790	CEUX	260005Q2L
18/08/26 16:27:23	773	€39.800	XAMS	1U9H3JLNJ
18/08/26 16:27:23	4	€39.800	XAMS	1U9H3JLNK
18/08/26 16:27:23	67	€39.805	CEUX	260005Q6D
18/08/26 16:27:23	5	€39.805	CEUX	260005Q6E
18/08/26 16:27:23	87	€39.805	CEUX	260005Q6F
18/08/26 16:27:23	144	€39.805	CEUX	260005Q6G
18/08/26 16:27:23	12	€39.805	CEUX	260005Q77
18/08/26 16:27:23	200	€39.805	CEUX	260005Q78
18/08/26 16:27:23	68	€39.805	CEUX	260005Q79
18/08/26 16:27:23	264	€39.800	CEUX	260005Q7E
18/08/26 16:27:23	34	€39.800	CEUX	260005Q7F
18/08/26 16:27:25	283	€39.795	XAMS	1U9H3JLNV
18/08/26 16:27:25	454	€39.795	CEUX	260005Q8G
18/08/26 16:27:42	20	€39.795	XAMS	1U9H3JLP7
18/08/26 16:27:42	385	€39.795	XAMS	1U9H3JLP8
18/08/26 16:27:42	154	€39.795	XAMS	1U9H3JLP9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:27:42	230	€39.795	CEUX	260005QIB
18/08/26 16:27:42	129	€39.795	CEUX	260005QIC
18/08/26 16:27:42	68	€39.795	CEUX	260005QID
18/08/26 16:27:43	345	€39.795	XAMS	1U9H3JLPA
18/08/26 16:27:43	122	€39.795	XAMS	1U9H3JLPB
18/08/26 16:28:00	289	€39.790	CEUX	260005QQC
18/08/26 16:28:11	614	€39.785	XAMS	1U9H3JLQ9
18/08/26 16:28:43	773	€39.785	XAMS	1U9H3JLUM
18/08/26 16:28:43	375	€39.790	XAMS	1U9H3JLUN
18/08/26 16:28:43	76	€39.790	XAMS	1U9H3JLUO
18/08/26 16:28:43	394	€39.785	CEUX	260005RF1
18/08/26 16:28:46	112	€39.795	XAMS	1U9H3JLVT
18/08/26 16:28:46	115	€39.795	XAMS	1U9H3JLVU
18/08/26 16:28:46	461	€39.795	XAMS	1U9H3JLVV
18/08/26 16:28:46	385	€39.795	XAMS	1U9H3JLVW
18/08/26 16:28:46	115	€39.795	CEUX	260005RHE
18/08/26 16:28:46	97	€39.795	CEUX	260005RHF
18/08/26 16:28:46	220	€39.795	CEUX	260005RHG
18/08/26 16:28:46	385	€39.795	CEUX	260005RHH
18/08/26 16:28:47	773	€39.795	XAMS	1U9H3JLVY
18/08/26 16:28:47	773	€39.795	XAMS	1U9H3JLVZ
18/08/26 16:28:47	231	€39.795	XAMS	1U9H3JLW0
18/08/26 16:28:47	617	€39.795	XAMS	1U9H3JLW2
18/08/26 16:28:47	601	€39.795	CEUX	260005RHY
18/08/26 16:28:48	231	€39.795	XAMS	1U9H3JLW5
18/08/26 16:28:54	364	€39.790	XAMS	1U9H3JLWN
18/08/26 16:29:00	320	€39.795	XAMS	1U9H3JLXW
18/08/26 16:29:00	282	€39.795	XAMS	1U9H3JLY5
18/08/26 16:29:00	25	€39.795	CEUX	260005RVZ
18/08/26 16:29:00	490	€39.795	CEUX	260005RW0
18/08/26 16:29:00	174	€39.795	CEUX	260005RW1
18/08/26 16:29:01	797	€39.795	XAMS	1U9H3JLY9
18/08/26 16:29:01	312	€39.795	CEUX	260005RWG
18/08/26 16:29:01	148	€39.795	CEUX	260005RWH
18/08/26 16:29:11	430	€39.805	XAMS	1U9H3JLZR
18/08/26 16:29:12	557	€39.805	XAMS	1U9H3JLZV
18/08/26 16:29:12	234	€39.805	XAMS	1U9H3JLZW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:13	422	€39.805	XAMS	1U9H3JM00
18/08/26 16:29:13	773	€39.805	XAMS	1U9H3JM01
18/08/26 16:29:13	430	€39.805	XAMS	1U9H3JM02
18/08/26 16:29:13	546	€39.805	XAMS	1U9H3JM03
18/08/26 16:29:14	156	€39.805	XAMS	1U9H3JM0J
18/08/26 16:29:14	54	€39.805	XAMS	1U9H3JM0K
18/08/26 16:29:14	430	€39.805	XAMS	1U9H3JM0L
18/08/26 16:29:14	93	€39.805	XAMS	1U9H3JM0M
18/08/26 16:29:15	281	€39.805	XAMS	1U9H3JM16
18/08/26 16:29:15	40	€39.805	CEUX	260005S7U
18/08/26 16:29:16	152	€39.805	XAMS	1U9H3JM1D
18/08/26 16:29:16	28	€39.805	XAMS	1U9H3JM1E
18/08/26 16:29:16	27	€39.805	XAMS	1U9H3JM1F
18/08/26 16:29:18	191	€39.805	XAMS	1U9H3JM1P
18/08/26 16:29:18	220	€39.805	XAMS	1U9H3JM1U
18/08/26 16:29:18	425	€39.805	XAMS	1U9H3JM1V
18/08/26 16:29:18	194	€39.805	XAMS	1U9H3JM1W
18/08/26 16:29:18	805	€39.805	CEUX	260005S9Y
18/08/26 16:29:18	3	€39.800	CEUX	260005S9Z
18/08/26 16:29:18	285	€39.800	CEUX	260005SA2
18/08/26 16:29:23	325	€39.805	XAMS	1U9H3JM2F
18/08/26 16:29:23	296	€39.805	XAMS	1U9H3JM2K
18/08/26 16:29:23	537	€39.805	XAMS	1U9H3JM2O
18/08/26 16:29:24	90	€39.810	XAMS	1U9H3JM39
18/08/26 16:29:25	773	€39.810	XAMS	1U9H3JM3H
18/08/26 16:29:25	440	€39.810	XAMS	1U9H3JM3I
18/08/26 16:29:25	325	€39.810	XAMS	1U9H3JM3J
18/08/26 16:29:26	440	€39.810	XAMS	1U9H3JM3K
18/08/26 16:29:26	628	€39.810	XAMS	1U9H3JM3L
18/08/26 16:29:26	240	€39.810	CEUX	260005SFJ
18/08/26 16:29:26	137	€39.810	CEUX	260005SFK
18/08/26 16:29:26	43	€39.810	CEUX	260005SG1
18/08/26 16:29:26	240	€39.810	CEUX	260005SG2
18/08/26 16:29:26	240	€39.810	CEUX	260005SGG
18/08/26 16:29:28	561	€39.810	XAMS	1U9H3JM44
18/08/26 16:29:28	425	€39.810	XAMS	1U9H3JM45
18/08/26 16:29:28	325	€39.810	XAMS	1U9H3JM46

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:28	240	€39.810	CEUX	260005SIT
18/08/26 16:29:29	573	€39.810	XAMS	1U9H3JM4H
18/08/26 16:29:29	61	€39.810	XAMS	1U9H3JM4W
18/08/26 16:29:29	400	€39.810	XAMS	1U9H3JM4X
18/08/26 16:29:29	161	€39.810	XAMS	1U9H3JM4Y
18/08/26 16:29:29	283	€39.810	CEUX	260005SJE
18/08/26 16:29:29	764	€39.810	CEUX	260005SJF
18/08/26 16:29:29	550	€39.810	CEUX	260005SJP
18/08/26 16:29:30	238	€39.810	XAMS	1U9H3JM53
18/08/26 16:29:30	773	€39.810	XAMS	1U9H3JM57
18/08/26 16:29:30	124	€39.810	XAMS	1U9H3JM58
18/08/26 16:29:30	328	€39.810	CEUX	260005SLH
18/08/26 16:29:31	346	€39.805	XAMS	1U9H3JM5C
18/08/26 16:29:31	435	€39.805	XAMS	1U9H3JM5T
18/08/26 16:29:31	773	€39.805	XAMS	1U9H3JM5U
18/08/26 16:29:34	145	€39.810	XAMS	1U9H3JM6C
18/08/26 16:29:34	390	€39.810	XAMS	1U9H3JM6D
18/08/26 16:29:34	773	€39.810	XAMS	1U9H3JM6E
18/08/26 16:29:34	440	€39.810	XAMS	1U9H3JM6F
18/08/26 16:29:34	240	€39.810	CEUX	260005SPM
18/08/26 16:29:35	773	€39.805	XAMS	1U9H3JM6Y
18/08/26 16:29:35	440	€39.805	XAMS	1U9H3JM6Z
18/08/26 16:29:35	43	€39.805	CEUX	260005SQ3
18/08/26 16:29:35	240	€39.805	CEUX	260005SQ4
18/08/26 16:29:35	30	€39.805	CEUX	260005SQF
18/08/26 16:29:35	127	€39.805	CEUX	260005SQG
18/08/26 16:29:35	190	€39.805	CEUX	260005SQI
18/08/26 16:29:36	440	€39.805	XAMS	1U9H3JM70
18/08/26 16:29:36	543	€39.805	XAMS	1U9H3JM71
18/08/26 16:29:36	230	€39.805	XAMS	1U9H3JM72
18/08/26 16:29:36	126	€39.805	XAMS	1U9H3JM73
18/08/26 16:29:36	235	€39.800	CEUX	260005SRB
18/08/26 16:29:37	358	€39.805	XAMS	1U9H3JM7A
18/08/26 16:29:37	219	€39.805	XAMS	1U9H3JM7B
18/08/26 16:29:37	566	€39.805	CEUX	260005SRP
18/08/26 16:29:39	409	€39.805	XAMS	1U9H3JM7N
18/08/26 16:29:39	348	€39.805	XAMS	1U9H3JM7S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:39	261	€39.810	XAMS	1U9H3JM80
18/08/26 16:29:39	45	€39.810	XAMS	1U9H3JM81
18/08/26 16:29:39	566	€39.810	XAMS	1U9H3JM82
18/08/26 16:29:39	209	€39.805	CEUX	260005SSS
18/08/26 16:29:40	9	€39.810	XAMS	1U9H3JM8X
18/08/26 16:29:40	773	€39.810	XAMS	1U9H3JM8Y
18/08/26 16:29:40	136	€39.810	XAMS	1U9H3JM9D
18/08/26 16:29:40	200	€39.810	XAMS	1U9H3JM9E
18/08/26 16:29:40	427	€39.810	XAMS	1U9H3JM9F
18/08/26 16:29:40	353	€39.805	CEUX	260005ST0
18/08/26 16:29:40	230	€39.805	CEUX	260005STU
18/08/26 16:29:41	138	€39.805	XAMS	1U9H3JM9T
18/08/26 16:29:43	300	€39.815	XAMS	1U9H3JMAF
18/08/26 16:29:44	764	€39.815	CEUX	260005SXJ
18/08/26 16:29:45	354	€39.815	XAMS	1U9H3JMBD
18/08/26 16:29:45	773	€39.815	XAMS	1U9H3JMBF
18/08/26 16:29:45	324	€39.815	XAMS	1U9H3JMBG
18/08/26 16:29:45	764	€39.815	CEUX	260005SY5
18/08/26 16:29:45	396	€39.815	CEUX	260005SZG
18/08/26 16:29:46	425	€39.815	XAMS	1U9H3JMBS
18/08/26 16:29:46	76	€39.815	XAMS	1U9H3JMBW
18/08/26 16:29:46	10	€39.815	XAMS	1U9H3JMBX
18/08/26 16:29:46	225	€39.815	CEUX	260005T03
18/08/26 16:29:46	306	€39.815	CEUX	260005T04
18/08/26 16:29:47	425	€39.815	XAMS	1U9H3JMC3
18/08/26 16:29:47	773	€39.815	XAMS	1U9H3JMC4
18/08/26 16:29:47	773	€39.815	XAMS	1U9H3JMC6
18/08/26 16:29:47	214	€39.815	XAMS	1U9H3JMC7
18/08/26 16:29:47	15	€39.815	XAMS	1U9H3JMC8
18/08/26 16:29:48	773	€39.815	XAMS	1U9H3JMC9
18/08/26 16:29:48	273	€39.815	XAMS	1U9H3JMCA
18/08/26 16:29:48	65	€39.815	XAMS	1U9H3JMCE
18/08/26 16:29:50	292	€39.815	XAMS	1U9H3JMCN
18/08/26 16:29:51	773	€39.815	XAMS	1U9H3JMD8
18/08/26 16:29:51	309	€39.815	XAMS	1U9H3JMDB
18/08/26 16:29:51	297	€39.815	CEUX	260005T6F
18/08/26 16:29:51	381	€39.815	CEUX	260005T6U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/08/26 16:29:52	319	€39.815	XAMS	1U9H3JMEC
18/08/26 16:29:54	220	€39.815	CEUX	260005T8V
18/08/26 16:29:55	324	€39.815	XAMS	1U9H3JMEG
18/08/26 16:29:55	215	€39.815	CEUX	260005T9S
18/08/26 16:29:56	233	€39.820	XAMS	1U9H3JMEK
18/08/26 16:29:56	265	€39.820	XAMS	1U9H3JMEL
18/08/26 16:29:56	118	€39.820	XAMS	1U9H3JMEM
18/08/26 16:29:56	340	€39.820	XAMS	1U9H3JMF6
18/08/26 16:29:56	36	€39.820	CEUX	260005TBJ
18/08/26 16:29:57	61	€39.820	XAMS	1U9H3JMF8
18/08/26 16:29:58	205	€39.820	CEUX	260005TD5
18/08/26 16:29:58	37	€39.820	CEUX	260005TDG
18/08/26 16:29:58	205	€39.820	CEUX	260005TDH
18/08/26 16:29:58	205	€39.820	CEUX	260005TDN
18/08/26 16:29:58	37	€39.820	CEUX	260005TDO
18/08/26 16:29:59	205	€39.820	CEUX	260005TE4
18/08/26 16:29:59	37	€39.820	CEUX	260005TE5
18/08/26 16:29:59	205	€39.820	CEUX	260005TEC
18/08/26 16:29:59	37	€39.820	CEUX	260005TED