

Transaction in Own Shares

August 14, 2026

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Shell plc (the 'Company') announces that on 14 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
14/08/2026	924,641	£ 33.3100	£ 32.8800	£ 33.1695	LSE	GBP
14/08/2026	227,871	£ 33.3050	£ 32.8850	£ 33.1335	Chi-X (CXE)	GBP
14/08/2026	107,318	£ 33.3050	£ 32.8850	£ 33.1445	BATS (BXE)	GBP
14/08/2026	841,123	€ 39.0950	€ 38.6050	€ 38.8763	XAMS	EUR
14/08/2026	266,908	€ 39.0950	€ 38.6050	€ 38.8949	CBOE DXE	EUR
14/08/2026	29,971	€ 39.0850	€ 38.6150	€ 38.8761	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
14/08/26 08:06:20	480	£32.970	XLON	1501727400397777
14/08/26 08:06:30	459	£32.995	XLON	1501727400397799
14/08/26 08:06:53	315	£33.005	CHIX	13000094K
14/08/26 08:06:53	409	£32.995	CHIX	13000094M
14/08/26 08:06:53	473	£33.005	XLON	1501727400397884
14/08/26 08:06:53	373	£32.995	XLON	1501727400397885
14/08/26 08:07:12	395	£32.985	CHIX	130000953
14/08/26 08:07:12	374	£32.985	XLON	1501727400397912
14/08/26 08:07:12	39	£32.990	BATE	300007CY
14/08/26 08:07:12	214	£32.990	BATE	300007CZ
14/08/26 08:07:12	111	£32.990	BATE	300007D0
14/08/26 08:07:14	683	£32.975	CHIX	130000959
14/08/26 08:07:14	294	£32.975	BATE	300007D5
14/08/26 08:07:15	250	£32.970	XLON	1501727400397935
14/08/26 08:07:16	97	£32.965	BATE	300007DF
14/08/26 08:07:16	223	£32.965	BATE	300007DM
14/08/26 08:07:18	2	£32.965	BATE	300007DP
14/08/26 08:07:32	276	£32.985	CHIX	13000096U
14/08/26 08:07:32	470	£32.985	XLON	1501727400398074
14/08/26 08:07:33	430	£32.975	XLON	1501727400398087
14/08/26 08:07:35	161	£32.975	CHIX	130000973
14/08/26 08:07:35	207	£32.975	CHIX	130000974
14/08/26 08:07:35	23	£32.975	XLON	1501727400398088
14/08/26 08:07:37	7	£32.975	XLON	1501727400398091
14/08/26 08:07:37	390	£32.975	XLON	1501727400398092
14/08/26 08:07:37	106	£32.975	XLON	1501727400398093
14/08/26 08:07:37	44	£32.975	BATE	300007ED
14/08/26 08:07:37	264	£32.975	BATE	300007EE
14/08/26 08:07:40	408	£32.975	XLON	1501727400398103
14/08/26 08:07:40	25	£32.975	XLON	1501727400398104
14/08/26 08:07:58	43	£32.995	XLON	1501727400398151
14/08/26 08:07:58	180	£32.995	XLON	1501727400398152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:07:58	160	£32.995	XLON	1501727400398153
14/08/26 08:08:01	141	£32.995	XLON	1501727400398184
14/08/26 08:08:03	61	£32.995	XLON	1501727400398187
14/08/26 08:08:03	207	£32.995	XLON	1501727400398188
14/08/26 08:08:03	166	£32.995	XLON	1501727400398189
14/08/26 08:08:03	115	£32.995	XLON	1501727400398190
14/08/26 08:08:03	190	£32.995	XLON	1501727400398191
14/08/26 08:08:03	166	£32.995	XLON	1501727400398192
14/08/26 08:08:03	110	£32.995	XLON	1501727400398193
14/08/26 08:08:04	218	£32.995	XLON	1501727400398196
14/08/26 08:08:05	23	£32.985	XLON	1501727400398206
14/08/26 08:08:05	339	£32.985	BATE	300007F4
14/08/26 08:08:06	250	£32.985	XLON	1501727400398221
14/08/26 08:08:06	200	£32.985	XLON	1501727400398222
14/08/26 08:08:24	268	£33.005	XLON	1501727400398247
14/08/26 08:08:24	163	£33.005	XLON	1501727400398248
14/08/26 08:08:34	390	£33.010	XLON	1501727400398285
14/08/26 08:08:34	5	£33.010	XLON	1501727400398286
14/08/26 08:08:35	174	£33.010	XLON	1501727400398288
14/08/26 08:08:35	109	£33.010	XLON	1501727400398289
14/08/26 08:08:35	390	£33.010	XLON	1501727400398290
14/08/26 08:08:35	61	£33.010	XLON	1501727400398291
14/08/26 08:08:44	199	£33.015	XLON	1501727400398339
14/08/26 08:08:44	46	£33.015	XLON	1501727400398340
14/08/26 08:09:00	386	£33.010	XLON	1501727400398391
14/08/26 08:09:03	146	£33.005	BATE	300007GU
14/08/26 08:09:03	236	£33.005	BATE	300007GV
14/08/26 08:09:09	1	£33.000	XLON	1501727400398425
14/08/26 08:09:09	433	£33.000	XLON	1501727400398426
14/08/26 08:09:50	453	£33.015	XLON	1501727400398559
14/08/26 08:09:50	251	£33.015	BATE	300007J6
14/08/26 08:09:57	324	£33.020	XLON	1501727400398603
14/08/26 08:10:14	49	£33.040	XLON	1501727400398653
14/08/26 08:10:14	142	£33.040	XLON	1501727400398654
14/08/26 08:10:25	274	£33.050	XLON	1501727400398698
14/08/26 08:10:25	202	£33.050	XLON	1501727400398699
14/08/26 08:10:39	45	£33.070	XLON	1501727400398712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:10:39	171	£33.070	XLON	1501727400398713
14/08/26 08:10:55	383	£33.060	XLON	1501727400398747
14/08/26 08:11:01	21	£33.070	XLON	1501727400398783
14/08/26 08:11:01	357	£33.070	XLON	1501727400398784
14/08/26 08:11:06	298	£33.060	XLON	1501727400398792
14/08/26 08:11:13	387	£33.050	XLON	1501727400398796
14/08/26 08:11:31	284	£33.050	XLON	1501727400398833
14/08/26 08:11:31	99	£33.050	XLON	1501727400398834
14/08/26 08:11:42	251	£33.050	XLON	1501727400398849
14/08/26 08:12:02	182	£33.040	XLON	1501727400398936
14/08/26 08:12:03	245	£33.040	XLON	1501727400398941
14/08/26 08:12:13	254	£33.075	CHIX	1300009OZ
14/08/26 08:12:13	203	£33.065	XLON	1501727400398995
14/08/26 08:12:13	70	£33.065	XLON	1501727400398996
14/08/26 08:12:14	69	£33.090	XLON	1501727400399017
14/08/26 08:12:14	67	£33.090	XLON	1501727400399018
14/08/26 08:12:14	178	£33.090	XLON	1501727400399019
14/08/26 08:12:14	208	£33.090	XLON	1501727400399020
14/08/26 08:12:14	115	£33.090	XLON	1501727400399021
14/08/26 08:12:17	319	£33.095	CHIX	1300009PJ
14/08/26 08:12:17	734	£33.095	XLON	1501727400399043
14/08/26 08:12:17	324	£33.095	XLON	1501727400399050
14/08/26 08:12:18	69	£33.095	XLON	1501727400399054
14/08/26 08:12:18	115	£33.095	XLON	1501727400399055
14/08/26 08:12:20	70	£33.095	XLON	1501727400399063
14/08/26 08:12:20	115	£33.095	XLON	1501727400399064
14/08/26 08:12:20	21	£33.095	XLON	1501727400399065
14/08/26 08:12:20	156	£33.095	XLON	1501727400399066
14/08/26 08:12:20	45	£33.095	XLON	1501727400399067
14/08/26 08:12:20	202	£33.095	XLON	1501727400399068
14/08/26 08:12:20	232	£33.095	XLON	1501727400399069
14/08/26 08:12:42	342	£33.100	CHIX	1300009QE
14/08/26 08:12:42	353	£33.095	XLON	1501727400399103
14/08/26 08:12:42	60	£33.090	XLON	1501727400399113
14/08/26 08:12:42	192	£33.090	XLON	1501727400399114
14/08/26 08:12:42	163	£33.090	XLON	1501727400399115
14/08/26 08:12:42	178	£33.085	XLON	1501727400399116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:12:42	191	£33.085	XLON	1501727400399117
14/08/26 08:12:43	373	£33.075	XLON	1501727400399119
14/08/26 08:12:46	175	£33.075	XLON	1501727400399125
14/08/26 08:12:46	99	£33.075	XLON	1501727400399126
14/08/26 08:12:46	157	£33.075	XLON	1501727400399127
14/08/26 08:12:54	360	£33.090	XLON	1501727400399137
14/08/26 08:12:54	205	£33.090	XLON	1501727400399138
14/08/26 08:12:54	208	£33.090	XLON	1501727400399139
14/08/26 08:12:54	250	£33.090	XLON	1501727400399140
14/08/26 08:12:57	450	£33.090	XLON	1501727400399165
14/08/26 08:13:03	253	£33.090	XLON	1501727400399225
14/08/26 08:13:03	3	£33.090	XLON	1501727400399226
14/08/26 08:13:03	202	£33.090	XLON	1501727400399228
14/08/26 08:13:07	246	£33.080	CHIX	1300009SA
14/08/26 08:13:07	448	£33.085	XLON	1501727400399240
14/08/26 08:13:07	250	£33.085	XLON	1501727400399246
14/08/26 08:13:07	54	£33.085	XLON	1501727400399247
14/08/26 08:13:07	150	£33.085	XLON	1501727400399248
14/08/26 08:13:07	67	£33.085	XLON	1501727400399249
14/08/26 08:13:07	92	£33.085	XLON	1501727400399250
14/08/26 08:13:07	45	£33.085	XLON	1501727400399251
14/08/26 08:13:07	228	£33.085	XLON	1501727400399252
14/08/26 08:13:07	178	£33.085	XLON	1501727400399253
14/08/26 08:13:31	2	£33.095	XLON	1501727400399301
14/08/26 08:13:32	11	£33.100	XLON	1501727400399304
14/08/26 08:13:43	1	£33.110	XLON	1501727400399328
14/08/26 08:13:55	378	£33.115	XLON	1501727400399349
14/08/26 08:13:58	46	£33.115	XLON	1501727400399350
14/08/26 08:14:02	115	£33.120	XLON	1501727400399356
14/08/26 08:14:02	57	£33.120	XLON	1501727400399357
14/08/26 08:14:02	71	£33.120	XLON	1501727400399358
14/08/26 08:14:06	72	£33.120	XLON	1501727400399375
14/08/26 08:14:11	246	£33.110	CHIX	1300009W5
14/08/26 08:14:11	281	£33.115	XLON	1501727400399378
14/08/26 08:14:11	71	£33.115	XLON	1501727400399379
14/08/26 08:14:43	1	£33.130	XLON	1501727400399440
14/08/26 08:14:43	57	£33.130	XLON	1501727400399441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:14:43	159	£33.130	XLON	1501727400399442
14/08/26 08:14:43	134	£33.130	XLON	1501727400399443
14/08/26 08:14:44	6	£33.130	XLON	1501727400399445
14/08/26 08:14:44	57	£33.130	XLON	1501727400399446
14/08/26 08:14:44	223	£33.130	XLON	1501727400399447
14/08/26 08:14:44	155	£33.130	XLON	1501727400399448
14/08/26 08:14:44	16	£33.130	XLON	1501727400399451
14/08/26 08:14:44	130	£33.130	XLON	1501727400399452
14/08/26 08:14:44	156	£33.130	XLON	1501727400399464
14/08/26 08:14:44	223	£33.130	XLON	1501727400399465
14/08/26 08:14:44	54	£33.130	XLON	1501727400399466
14/08/26 08:14:44	250	£33.130	XLON	1501727400399467
14/08/26 08:14:49	440	£33.130	XLON	1501727400399485
14/08/26 08:14:49	54	£33.130	XLON	1501727400399486
14/08/26 08:15:06	250	£33.150	XLON	1501727400399548
14/08/26 08:15:11	209	£33.160	XLON	1501727400399562
14/08/26 08:15:11	191	£33.160	XLON	1501727400399563
14/08/26 08:15:12	258	£33.155	CHIX	1300009ZB
14/08/26 08:15:12	4	£33.155	CHIX	1300009ZC
14/08/26 08:15:12	72	£33.160	XLON	1501727400399573
14/08/26 08:15:23	228	£33.165	CHIX	130000A0P
14/08/26 08:15:23	2	£33.165	CHIX	130000A0Q
14/08/26 08:15:23	15	£33.165	CHIX	130000A0R
14/08/26 08:15:23	480	£33.165	XLON	1501727400399639
14/08/26 08:15:26	149	£33.160	XLON	1501727400399660
14/08/26 08:15:36	260	£33.155	CHIX	130000A0Z
14/08/26 08:15:36	308	£33.155	XLON	1501727400399717
14/08/26 08:15:40	160	£33.155	XLON	1501727400399737
14/08/26 08:15:40	60	£33.155	XLON	1501727400399738
14/08/26 08:15:40	225	£33.155	XLON	1501727400399739
14/08/26 08:15:40	165	£33.155	XLON	1501727400399740
14/08/26 08:15:40	211	£33.155	XLON	1501727400399741
14/08/26 08:15:41	180	£33.150	XLON	1501727400399743
14/08/26 08:15:41	60	£33.150	XLON	1501727400399744
14/08/26 08:15:41	211	£33.150	XLON	1501727400399745
14/08/26 08:15:41	231	£33.150	XLON	1501727400399746
14/08/26 08:15:41	250	£33.150	XLON	1501727400399747

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:15:42	261	£33.140	CHIX	130000A1J
14/08/26 08:15:42	451	£33.145	XLON	1501727400399752
14/08/26 08:15:42	12	£33.145	XLON	1501727400399753
14/08/26 08:16:25	207	£33.175	XLON	1501727400399840
14/08/26 08:16:25	207	£33.175	XLON	1501727400399841
14/08/26 08:16:26	250	£33.175	XLON	1501727400399842
14/08/26 08:16:26	312	£33.180	XLON	1501727400399852
14/08/26 08:16:26	207	£33.180	XLON	1501727400399853
14/08/26 08:16:26	202	£33.180	XLON	1501727400399854
14/08/26 08:16:26	99	£33.180	XLON	1501727400399855
14/08/26 08:16:26	235	£33.180	XLON	1501727400399856
14/08/26 08:16:26	196	£33.180	XLON	1501727400399857
14/08/26 08:16:27	245	£33.180	XLON	1501727400399858
14/08/26 08:16:28	196	£33.180	XLON	1501727400399859
14/08/26 08:16:28	49	£33.180	XLON	1501727400399860
14/08/26 08:16:29	337	£33.170	XLON	1501727400399863
14/08/26 08:17:15	401	£33.160	XLON	1501727400399964
14/08/26 08:17:15	207	£33.165	XLON	1501727400399966
14/08/26 08:17:15	62	£33.165	XLON	1501727400399967
14/08/26 08:17:15	99	£33.165	XLON	1501727400399968
14/08/26 08:17:15	135	£33.165	XLON	1501727400399969
14/08/26 08:17:15	215	£33.165	XLON	1501727400399970
14/08/26 08:17:15	168	£33.165	XLON	1501727400399971
14/08/26 08:17:15	207	£33.165	XLON	1501727400399972
14/08/26 08:17:46	246	£33.175	CHIX	130000A7J
14/08/26 08:17:46	173	£33.180	XLON	1501727400400046
14/08/26 08:17:46	169	£33.180	XLON	1501727400400047
14/08/26 08:17:46	47	£33.180	XLON	1501727400400048
14/08/26 08:17:46	318	£33.170	XLON	1501727400400055
14/08/26 08:18:10	394	£33.170	XLON	1501727400400120
14/08/26 08:18:10	344	£33.165	XLON	1501727400400124
14/08/26 08:18:16	253	£33.170	XLON	1501727400400133
14/08/26 08:18:27	66	£33.170	XLON	1501727400400151
14/08/26 08:18:28	359	£33.170	XLON	1501727400400156
14/08/26 08:18:28	240	£33.170	XLON	1501727400400158
14/08/26 08:18:30	295	£33.160	XLON	1501727400400162
14/08/26 08:18:32	75	£33.155	XLON	1501727400400173

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:18:32	344	£33.155	XLON	1501727400400174
14/08/26 08:18:52	422	£33.145	XLON	1501727400400238
14/08/26 08:19:04	4	£33.160	CHIX	130000ABO
14/08/26 08:19:06	264	£33.160	CHIX	130000ABY
14/08/26 08:19:17	416	£33.160	XLON	1501727400400308
14/08/26 08:19:18	209	£33.165	XLON	1501727400400312
14/08/26 08:19:18	39	£33.165	XLON	1501727400400313
14/08/26 08:19:25	236	£33.160	XLON	1501727400400332
14/08/26 08:19:25	53	£33.160	XLON	1501727400400333
14/08/26 08:19:44	165	£33.160	XLON	1501727400400346
14/08/26 08:20:00	250	£33.150	XLON	1501727400400365
14/08/26 08:20:00	156	£33.150	XLON	1501727400400366
14/08/26 08:20:24	263	£33.135	XLON	1501727400400399
14/08/26 08:20:34	263	£33.145	CHIX	130000AHA
14/08/26 08:20:34	445	£33.145	XLON	1501727400400412
14/08/26 08:20:41	466	£33.135	XLON	1501727400400420
14/08/26 08:21:05	84	£33.125	XLON	1501727400400444
14/08/26 08:21:05	6	£33.125	XLON	1501727400400445
14/08/26 08:21:05	248	£33.125	XLON	1501727400400446
14/08/26 08:21:14	380	£33.110	XLON	1501727400400468
14/08/26 08:21:18	100	£33.125	XLON	1501727400400528
14/08/26 08:21:18	160	£33.125	XLON	1501727400400529
14/08/26 08:21:22	282	£33.120	CHIX	130000AJ9
14/08/26 08:21:23	348	£33.120	XLON	1501727400400542
14/08/26 08:21:28	52	£33.120	XLON	1501727400400560
14/08/26 08:21:28	2	£33.120	XLON	1501727400400561
14/08/26 08:21:46	15	£33.130	XLON	1501727400400637
14/08/26 08:21:46	46	£33.130	XLON	1501727400400638
14/08/26 08:21:46	134	£33.130	XLON	1501727400400639
14/08/26 08:21:46	185	£33.130	XLON	1501727400400640
14/08/26 08:21:46	250	£33.130	XLON	1501727400400641
14/08/26 08:21:47	134	£33.130	XLON	1501727400400642
14/08/26 08:21:47	150	£33.130	XLON	1501727400400643
14/08/26 08:21:47	207	£33.130	XLON	1501727400400644
14/08/26 08:21:47	33	£33.130	XLON	1501727400400647
14/08/26 08:21:49	67	£33.130	XLON	1501727400400653
14/08/26 08:21:55	97	£33.130	XLON	1501727400400657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:21:55	167	£33.130	XLON	1501727400400658
14/08/26 08:21:55	207	£33.130	XLON	1501727400400659
14/08/26 08:21:57	97	£33.130	XLON	1501727400400660
14/08/26 08:22:00	97	£33.130	XLON	1501727400400663
14/08/26 08:22:00	150	£33.130	XLON	1501727400400664
14/08/26 08:22:00	207	£33.130	XLON	1501727400400665
14/08/26 08:22:00	73	£33.130	XLON	1501727400400666
14/08/26 08:22:20	207	£33.130	XLON	1501727400400690
14/08/26 08:22:20	38	£33.130	XLON	1501727400400691
14/08/26 08:22:28	165	£33.120	CHIX	130000AM0
14/08/26 08:22:28	222	£33.120	CHIX	130000AM1
14/08/26 08:22:28	281	£33.120	XLON	1501727400400702
14/08/26 08:22:42	251	£33.110	CHIX	130000ANV
14/08/26 08:22:42	281	£33.110	XLON	1501727400400746
14/08/26 08:22:42	29	£33.110	XLON	1501727400400747
14/08/26 08:23:02	268	£33.100	XLON	1501727400400771
14/08/26 08:23:03	245	£33.095	CHIX	130000AP7
14/08/26 08:23:29	250	£33.105	CHIX	130000AQD
14/08/26 08:23:29	292	£33.115	XLON	1501727400400845
14/08/26 08:23:29	76	£33.115	XLON	1501727400400846
14/08/26 08:23:29	226	£33.115	XLON	1501727400400847
14/08/26 08:23:29	500	£33.115	XLON	1501727400400848
14/08/26 08:23:29	232	£33.115	XLON	1501727400400849
14/08/26 08:23:29	300	£33.115	XLON	1501727400400850
14/08/26 08:23:29	250	£33.115	XLON	1501727400400851
14/08/26 08:23:29	188	£33.115	XLON	1501727400400852
14/08/26 08:23:29	230	£33.110	XLON	1501727400400853
14/08/26 08:23:29	15	£33.110	XLON	1501727400400854
14/08/26 08:23:29	250	£33.105	XLON	1501727400400855
14/08/26 08:23:34	11	£33.105	CHIX	130000AQF
14/08/26 08:24:24	276	£33.105	CHIX	130000ASW
14/08/26 08:24:24	91	£33.105	XLON	1501727400400910
14/08/26 08:24:30	92	£33.105	XLON	1501727400400931
14/08/26 08:24:35	149	£33.105	XLON	1501727400400939
14/08/26 08:24:35	189	£33.105	XLON	1501727400400940
14/08/26 08:24:35	39	£33.105	XLON	1501727400400941
14/08/26 08:24:35	201	£33.105	XLON	1501727400400942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:24:35	78	£33.105	XLON	1501727400400943
14/08/26 08:24:35	76	£33.105	XLON	1501727400400944
14/08/26 08:24:35	3	£33.105	XLON	1501727400400946
14/08/26 08:24:54	3	£33.105	XLON	1501727400400966
14/08/26 08:24:55	147	£33.105	XLON	1501727400400991
14/08/26 08:24:55	115	£33.105	XLON	1501727400400992
14/08/26 08:24:55	184	£33.105	XLON	1501727400400993
14/08/26 08:24:55	3	£33.105	XLON	1501727400400994
14/08/26 08:25:29	52	£33.095	CHIX	130000AWO
14/08/26 08:25:51	1	£33.095	CHIX	130000AWW
14/08/26 08:25:51	4	£33.095	CHIX	130000AWX
14/08/26 08:25:51	184	£33.095	CHIX	130000AWY
14/08/26 08:25:51	5	£33.095	CHIX	130000AWZ
14/08/26 08:25:51	1	£33.095	XLON	1501727400401110
14/08/26 08:25:51	366	£33.095	XLON	1501727400401111
14/08/26 08:26:33	21	£33.085	CHIX	130000AYT
14/08/26 08:26:33	230	£33.085	CHIX	130000AYU
14/08/26 08:26:33	365	£33.085	XLON	1501727400401189
14/08/26 08:27:09	77	£33.080	XLON	1501727400401293
14/08/26 08:27:09	2	£33.080	XLON	1501727400401294
14/08/26 08:27:09	136	£33.080	XLON	1501727400401295
14/08/26 08:27:09	123	£33.080	XLON	1501727400401296
14/08/26 08:28:09	70	£33.100	CHIX	130000B44
14/08/26 08:28:09	185	£33.100	CHIX	130000B45
14/08/26 08:28:11	92	£33.095	XLON	1501727400401379
14/08/26 08:28:11	163	£33.095	XLON	1501727400401380
14/08/26 08:28:11	73	£33.095	XLON	1501727400401381
14/08/26 08:28:15	2	£33.085	CHIX	130000B4C
14/08/26 08:28:16	253	£33.085	CHIX	130000B4F
14/08/26 08:28:16	207	£33.085	XLON	1501727400401394
14/08/26 08:28:16	230	£33.085	XLON	1501727400401395
14/08/26 08:28:16	4	£33.085	XLON	1501727400401396
14/08/26 08:28:37	68	£33.085	CHIX	130000B59
14/08/26 08:28:40	13	£33.085	CHIX	130000B5E
14/08/26 08:29:14	65	£33.085	CHIX	130000B6T
14/08/26 08:29:17	122	£33.085	CHIX	130000B74
14/08/26 08:29:17	250	£33.080	XLON	1501727400401506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:29:17	240	£33.080	XLON	1501727400401507
14/08/26 08:29:31	6	£33.075	CHIX	130000B7R
14/08/26 08:29:37	2	£33.075	CHIX	130000B7W
14/08/26 08:29:40	2	£33.075	CHIX	130000B7Z
14/08/26 08:29:44	1	£33.085	CHIX	130000B88
14/08/26 08:29:51	1	£33.085	CHIX	130000B8I
14/08/26 08:30:04	159	£33.100	XLON	1501727400401588
14/08/26 08:30:04	23	£33.100	XLON	1501727400401589
14/08/26 08:30:11	144	£33.100	XLON	1501727400401611
14/08/26 08:30:17	29	£33.100	XLON	1501727400401626
14/08/26 08:30:50	518	£33.095	CHIX	130000BD1
14/08/26 08:30:50	39	£33.095	CHIX	130000BD2
14/08/26 08:31:54	324	£33.100	XLON	1501727400401762
14/08/26 08:32:31	130	£33.095	CHIX	130000BG3
14/08/26 08:32:39	24	£33.095	CHIX	130000BGI
14/08/26 08:32:54	261	£33.100	XLON	1501727400401948
14/08/26 08:32:54	111	£33.100	XLON	1501727400401949
14/08/26 08:32:59	6	£33.100	XLON	1501727400401952
14/08/26 08:33:18	431	£33.110	XLON	1501727400401997
14/08/26 08:33:18	268	£33.110	XLON	1501727400401998
14/08/26 08:33:32	491	£33.105	CHIX	130000BJ4
14/08/26 08:33:32	257	£33.100	XLON	1501727400402034
14/08/26 08:33:32	249	£33.105	BATE	3000092U
14/08/26 08:33:33	155	£33.095	CHIX	130000BJ7
14/08/26 08:33:33	437	£33.095	CHIX	130000BJ8
14/08/26 08:33:33	253	£33.085	CHIX	130000BJA
14/08/26 08:33:33	322	£33.090	XLON	1501727400402035
14/08/26 08:33:42	342	£33.075	CHIX	130000BJM
14/08/26 08:33:42	252	£33.075	XLON	1501727400402047
14/08/26 08:34:47	31	£33.080	CHIX	130000BNE
14/08/26 08:34:47	100	£33.080	XLON	1501727400402212
14/08/26 08:35:02	62	£33.080	CHIX	130000BOJ
14/08/26 08:35:10	48	£33.080	CHIX	130000BOM
14/08/26 08:35:10	158	£33.080	XLON	1501727400402250
14/08/26 08:35:16	21	£33.080	CHIX	130000BOX
14/08/26 08:35:34	103	£33.080	XLON	1501727400402354
14/08/26 08:35:35	161	£33.080	CHIX	130000BPN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:35:35	1	£33.080	CHIX	130000BPO
14/08/26 08:35:52	249	£33.075	CHIX	130000BQL
14/08/26 08:36:11	265	£33.075	XLON	1501727400402481
14/08/26 08:36:21	299	£33.065	XLON	1501727400402492
14/08/26 08:36:21	1	£33.065	XLON	1501727400402493
14/08/26 08:37:08	382	£33.075	XLON	1501727400402518
14/08/26 08:37:08	36	£33.075	XLON	1501727400402519
14/08/26 08:37:16	281	£33.070	CHIX	130000BT1
14/08/26 08:37:27	408	£33.065	XLON	1501727400402558
14/08/26 08:37:46	302	£33.065	XLON	1501727400402602
14/08/26 08:37:54	332	£33.055	XLON	1501727400402625
14/08/26 08:39:01	464	£33.045	XLON	1501727400402749
14/08/26 08:39:08	28	£33.050	XLON	1501727400402758
14/08/26 08:39:13	129	£33.050	CHIX	130000BX8
14/08/26 08:39:18	181	£33.050	CHIX	130000BXI
14/08/26 08:39:18	323	£33.050	XLON	1501727400402796
14/08/26 08:39:18	115	£33.050	XLON	1501727400402797
14/08/26 08:39:18	14	£33.050	XLON	1501727400402798
14/08/26 08:40:49	282	£33.040	CHIX	130000C07
14/08/26 08:40:49	439	£33.040	XLON	1501727400402896
14/08/26 08:40:52	267	£33.040	XLON	1501727400402900
14/08/26 08:41:16	290	£33.040	XLON	1501727400402930
14/08/26 08:42:08	259	£33.045	CHIX	130000C21
14/08/26 08:42:15	12	£33.050	XLON	1501727400403001
14/08/26 08:42:15	351	£33.050	XLON	1501727400403002
14/08/26 08:42:18	120	£33.045	CHIX	130000C2D
14/08/26 08:42:18	151	£33.045	CHIX	130000C2E
14/08/26 08:42:18	140	£33.040	XLON	1501727400403005
14/08/26 08:42:18	263	£33.045	BATE	300009KL
14/08/26 08:43:03	49	£33.040	XLON	1501727400403122
14/08/26 08:43:07	287	£33.040	XLON	1501727400403136
14/08/26 08:43:10	296	£33.035	CHIX	130000C3O
14/08/26 08:43:40	263	£33.045	CHIX	130000C5F
14/08/26 08:44:14	301	£33.035	CHIX	130000C73
14/08/26 08:44:14	379	£33.040	XLON	1501727400403272
14/08/26 08:44:34	185	£33.030	XLON	1501727400403288
14/08/26 08:44:34	269	£33.030	XLON	1501727400403289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:45:12	266	£33.040	XLON	1501727400403332
14/08/26 08:45:12	69	£33.035	BATE	300009PH
14/08/26 08:45:24	123	£33.035	BATE	300009Q3
14/08/26 08:45:41	78	£33.035	BATE	300009QX
14/08/26 08:46:10	248	£33.030	CHIX	130000CAA
14/08/26 08:46:10	251	£33.030	XLON	1501727400403433
14/08/26 08:46:18	270	£33.040	XLON	1501727400403452
14/08/26 08:46:36	457	£33.035	XLON	1501727400403471
14/08/26 08:46:58	319	£33.035	XLON	1501727400403565
14/08/26 08:47:25	152	£33.045	XLON	1501727400403615
14/08/26 08:47:46	195	£33.050	XLON	1501727400403646
14/08/26 08:47:46	378	£33.050	XLON	1501727400403647
14/08/26 08:47:46	199	£33.050	XLON	1501727400403648
14/08/26 08:47:55	148	£33.045	XLON	1501727400403649
14/08/26 08:47:56	136	£33.045	XLON	1501727400403650
14/08/26 08:48:07	252	£33.040	CHIX	130000CEV
14/08/26 08:48:07	150	£33.040	XLON	1501727400403660
14/08/26 08:48:07	515	£33.040	XLON	1501727400403661
14/08/26 08:48:07	130	£33.040	XLON	1501727400403662
14/08/26 08:48:07	287	£33.040	XLON	1501727400403663
14/08/26 08:48:07	62	£33.035	XLON	1501727400403664
14/08/26 08:48:07	65	£33.035	XLON	1501727400403665
14/08/26 08:48:07	234	£33.035	XLON	1501727400403666
14/08/26 08:48:11	281	£33.030	CHIX	130000CEX
14/08/26 08:48:11	46	£33.035	XLON	1501727400403676
14/08/26 08:48:24	390	£33.025	XLON	1501727400403692
14/08/26 08:49:09	23	£33.020	CHIX	130000CH2
14/08/26 08:49:09	330	£33.025	XLON	1501727400403738
14/08/26 08:49:19	121	£33.020	CHIX	130000CH9
14/08/26 08:49:19	113	£33.020	CHIX	130000CHA
14/08/26 08:49:26	477	£33.015	XLON	1501727400403770
14/08/26 08:49:59	36	£33.010	CHIX	130000CJ7
14/08/26 08:49:59	207	£33.010	CHIX	130000CJ8
14/08/26 08:49:59	17	£33.010	CHIX	130000CJ9
14/08/26 08:50:10	79	£33.015	CHIX	130000CJL
14/08/26 08:50:12	48	£33.015	CHIX	130000CJV
14/08/26 08:50:20	125	£33.015	CHIX	130000CKD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:50:28	64	£33.010	XLON	1501727400403883
14/08/26 08:50:35	50	£33.010	XLON	1501727400403886
14/08/26 08:51:08	448	£33.020	XLON	1501727400403913
14/08/26 08:51:50	305	£33.030	CHIX	130000CNN
14/08/26 08:52:26	420	£33.025	XLON	1501727400403995
14/08/26 08:52:44	268	£33.020	CHIX	130000CP9
14/08/26 08:52:52	64	£33.005	CHIX	130000CPF
14/08/26 08:52:52	196	£33.005	CHIX	130000CPG
14/08/26 08:52:52	240	£33.010	XLON	1501727400404006
14/08/26 08:52:52	265	£33.010	BATE	30000A3F
14/08/26 08:53:15	246	£33.010	XLON	1501727400404035
14/08/26 08:53:59	402	£33.010	XLON	1501727400404096
14/08/26 08:54:28	312	£33.020	XLON	1501727400404148
14/08/26 08:54:28	211	£33.020	BATE	30000A7Q
14/08/26 08:54:28	45	£33.020	BATE	30000A7R
14/08/26 08:57:06	250	£33.025	CHIX	130000D0G
14/08/26 08:57:10	280	£33.025	CHIX	130000D0O
14/08/26 08:57:30	305	£33.030	XLON	1501727400404353
14/08/26 08:57:35	59	£33.025	CHIX	130000D1U
14/08/26 08:57:35	265	£33.025	CHIX	130000D1V
14/08/26 08:57:57	380	£33.030	XLON	1501727400404392
14/08/26 08:58:37	319	£33.020	XLON	1501727400404446
14/08/26 08:58:37	251	£33.020	BATE	30000AFG
14/08/26 08:58:38	299	£33.015	CHIX	130000D5R
14/08/26 08:58:58	376	£33.010	XLON	1501727400404475
14/08/26 08:58:58	68	£33.010	BATE	30000AGC
14/08/26 08:58:58	194	£33.010	BATE	30000AGD
14/08/26 08:59:08	278	£33.010	CHIX	130000D8D
14/08/26 08:59:17	36	£33.015	XLON	1501727400404506
14/08/26 08:59:17	367	£33.015	XLON	1501727400404507
14/08/26 08:59:55	256	£33.015	CHIX	130000DB0
14/08/26 08:59:55	428	£33.015	XLON	1501727400404612
14/08/26 09:00:21	246	£33.010	CHIX	130000DDH
14/08/26 09:00:21	409	£33.005	XLON	1501727400404656
14/08/26 09:00:21	250	£33.010	BATE	30000AKW
14/08/26 09:00:33	345	£32.995	XLON	1501727400404703
14/08/26 09:00:33	19	£32.995	XLON	1501727400404704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:00:47	442	£32.990	XLON	1501727400404728
14/08/26 09:01:02	14	£32.990	XLON	1501727400404743
14/08/26 09:01:08	326	£32.990	XLON	1501727400404754
14/08/26 09:01:11	235	£32.985	CHIX	130000DHG
14/08/26 09:01:11	15	£32.985	CHIX	130000DHH
14/08/26 09:01:18	302	£32.980	XLON	1501727400404794
14/08/26 09:01:45	299	£32.990	CHIX	130000DJL
14/08/26 09:01:49	106	£32.985	XLON	1501727400404858
14/08/26 09:01:49	332	£32.985	XLON	1501727400404859
14/08/26 09:02:20	245	£32.995	CHIX	130000DNG
14/08/26 09:02:28	37	£32.995	CHIX	130000DNS
14/08/26 09:02:29	245	£32.995	CHIX	130000DNT
14/08/26 09:02:37	387	£32.990	XLON	1501727400404939
14/08/26 09:02:44	252	£32.985	CHIX	130000DOR
14/08/26 09:02:44	248	£32.985	BATE	30000ATT
14/08/26 09:03:24	296	£32.985	CHIX	130000DQT
14/08/26 09:03:24	276	£32.990	XLON	1501727400405045
14/08/26 09:03:26	163	£32.980	XLON	1501727400405052
14/08/26 09:03:38	302	£32.980	XLON	1501727400405061
14/08/26 09:03:42	60	£32.970	XLON	1501727400405069
14/08/26 09:03:43	130	£32.970	XLON	1501727400405073
14/08/26 09:03:49	45	£32.970	XLON	1501727400405078
14/08/26 09:04:34	334	£32.980	XLON	1501727400405129
14/08/26 09:05:05	114	£32.970	XLON	1501727400405151
14/08/26 09:05:05	103	£32.970	XLON	1501727400405152
14/08/26 09:05:25	398	£32.970	XLON	1501727400405187
14/08/26 09:05:42	420	£32.970	XLON	1501727400405227
14/08/26 09:06:02	73	£32.970	CHIX	130000E0H
14/08/26 09:06:02	161	£32.970	CHIX	130000E0I
14/08/26 09:06:02	228	£32.970	XLON	1501727400405277
14/08/26 09:06:02	46	£32.970	XLON	1501727400405278
14/08/26 09:06:02	192	£32.970	XLON	1501727400405279
14/08/26 09:06:03	12	£32.970	CHIX	130000E0J
14/08/26 09:06:32	434	£32.970	XLON	1501727400405323
14/08/26 09:07:10	37	£32.970	XLON	1501727400405431
14/08/26 09:07:13	348	£32.970	XLON	1501727400405438
14/08/26 09:08:04	292	£32.955	XLON	1501727400405514

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:08:09	152	£32.955	XLON	1501727400405516
14/08/26 09:08:43	38	£32.945	XLON	1501727400405549
14/08/26 09:08:43	391	£32.945	XLON	1501727400405550
14/08/26 09:08:43	20	£32.945	XLON	1501727400405551
14/08/26 09:08:43	17	£32.945	BATE	30000B8S
14/08/26 09:08:43	250	£32.945	BATE	30000B8T
14/08/26 09:10:12	18	£32.965	XLON	1501727400405671
14/08/26 09:11:19	300	£32.985	XLON	1501727400405810
14/08/26 09:11:25	283	£32.985	XLON	1501727400405821
14/08/26 09:11:33	250	£32.980	CHIX	130000EE6
14/08/26 09:11:45	374	£32.975	XLON	1501727400405834
14/08/26 09:12:32	391	£32.990	XLON	1501727400405881
14/08/26 09:13:00	59	£32.995	XLON	1501727400405916
14/08/26 09:13:00	221	£32.995	XLON	1501727400405917
14/08/26 09:13:48	313	£33.000	CHIX	130000EJM
14/08/26 09:13:48	472	£33.000	XLON	1501727400405976
14/08/26 09:13:48	261	£33.000	BATE	30000BI0
14/08/26 09:14:07	345	£32.990	XLON	1501727400406003
14/08/26 09:14:07	250	£32.990	BATE	30000BIT
14/08/26 09:15:14	341	£32.990	XLON	1501727400406050
14/08/26 09:15:14	22	£32.990	XLON	1501727400406051
14/08/26 09:15:30	405	£32.990	XLON	1501727400406107
14/08/26 09:15:55	128	£32.990	XLON	1501727400406138
14/08/26 09:15:55	167	£32.990	XLON	1501727400406139
14/08/26 09:15:57	61	£32.985	CHIX	130000EQ2
14/08/26 09:16:06	215	£32.985	CHIX	130000EQI
14/08/26 09:16:06	339	£32.980	XLON	1501727400406153
14/08/26 09:16:06	257	£32.985	BATE	30000BMU
14/08/26 09:16:35	267	£32.995	XLON	1501727400406225
14/08/26 09:16:35	41	£32.995	XLON	1501727400406226
14/08/26 09:17:10	246	£33.000	CHIX	130000ESF
14/08/26 09:17:10	325	£33.000	XLON	1501727400406237
14/08/26 09:17:44	265	£32.990	CHIX	130000ETS
14/08/26 09:18:09	20	£32.985	CHIX	130000EU6
14/08/26 09:18:46	299	£32.985	CHIX	130000EVE
14/08/26 09:18:46	322	£32.985	XLON	1501727400406365
14/08/26 09:18:46	12	£32.985	XLON	1501727400406366

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:19:31	264	£32.995	CHIX	130000EX4
14/08/26 09:19:39	471	£32.990	XLON	1501727400406432
14/08/26 09:19:46	20	£32.985	CHIX	130000EY1
14/08/26 09:20:25	271	£32.985	XLON	1501727400406528
14/08/26 09:20:27	23	£32.985	XLON	1501727400406529
14/08/26 09:20:27	14	£32.985	XLON	1501727400406530
14/08/26 09:20:57	283	£32.985	CHIX	130000EZR
14/08/26 09:20:57	295	£32.985	XLON	1501727400406554
14/08/26 09:20:59	444	£32.975	XLON	1501727400406558
14/08/26 09:21:23	301	£32.980	XLON	1501727400406596
14/08/26 09:21:41	373	£32.980	XLON	1501727400406607
14/08/26 09:21:42	261	£32.975	CHIX	130000F1W
14/08/26 09:22:19	402	£32.980	XLON	1501727400406665
14/08/26 09:24:08	398	£32.980	XLON	1501727400406751
14/08/26 09:24:08	19	£32.980	XLON	1501727400406752
14/08/26 09:24:12	259	£32.980	CHIX	130000F6I
14/08/26 09:25:19	465	£32.980	XLON	1501727400406792
14/08/26 09:28:25	442	£32.990	XLON	1501727400407013
14/08/26 09:28:32	277	£32.980	CHIX	130000FEM
14/08/26 09:28:32	246	£32.980	XLON	1501727400407040
14/08/26 09:28:32	284	£32.980	BATE	30000C62
14/08/26 09:28:58	481	£32.990	XLON	1501727400407106
14/08/26 09:29:00	254	£32.985	CHIX	130000FFH
14/08/26 09:29:28	255	£32.980	CHIX	130000FH0
14/08/26 09:29:28	299	£32.980	XLON	1501727400407139
14/08/26 09:29:28	274	£32.975	BATE	30000C7J
14/08/26 09:29:29	283	£32.970	XLON	1501727400407147
14/08/26 09:29:34	56	£32.980	XLON	1501727400407158
14/08/26 09:29:34	375	£32.980	XLON	1501727400407159
14/08/26 09:29:55	245	£32.985	XLON	1501727400407202
14/08/26 09:29:57	304	£32.985	XLON	1501727400407204
14/08/26 09:29:58	138	£32.985	XLON	1501727400407205
14/08/26 09:29:59	264	£32.985	CHIX	130000FI7
14/08/26 09:29:59	3	£32.985	XLON	1501727400407206
14/08/26 09:30:17	138	£32.985	XLON	1501727400407243
14/08/26 09:30:17	176	£32.985	XLON	1501727400407244
14/08/26 09:30:31	99	£32.975	XLON	1501727400407256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:30:51	247	£32.980	CHIX	130000FL5
14/08/26 09:31:11	100	£32.975	XLON	1501727400407288
14/08/26 09:31:16	134	£32.975	XLON	1501727400407300
14/08/26 09:31:54	92	£32.985	XLON	1501727400407359
14/08/26 09:31:54	299	£32.985	XLON	1501727400407360
14/08/26 09:31:54	15	£32.985	XLON	1501727400407361
14/08/26 09:31:54	194	£32.985	BATE	30000CD6
14/08/26 09:31:54	71	£32.985	BATE	30000CD7
14/08/26 09:32:57	368	£32.985	XLON	1501727400407456
14/08/26 09:32:57	5	£32.985	XLON	1501727400407457
14/08/26 09:33:39	275	£32.985	XLON	1501727400407499
14/08/26 09:33:39	250	£32.980	BATE	30000CGB
14/08/26 09:35:02	83	£32.985	CHIX	130000FTR
14/08/26 09:35:02	166	£32.985	CHIX	130000FTS
14/08/26 09:35:02	3	£32.980	BATE	30000CHW
14/08/26 09:35:12	172	£32.975	XLON	1501727400407585
14/08/26 09:36:53	342	£32.990	XLON	1501727400407687
14/08/26 09:36:55	419	£32.985	XLON	1501727400407688
14/08/26 09:37:01	6	£32.980	CHIX	130000FXH
14/08/26 09:37:12	250	£32.980	CHIX	130000FXT
14/08/26 09:37:12	1	£32.980	CHIX	130000FXV
14/08/26 09:37:37	250	£32.980	CHIX	130000FYA
14/08/26 09:37:37	26	£32.980	CHIX	130000FYB
14/08/26 09:37:39	272	£32.975	XLON	1501727400407751
14/08/26 09:37:53	249	£32.975	XLON	1501727400407766
14/08/26 09:38:08	289	£32.970	CHIX	130000FZE
14/08/26 09:38:13	322	£32.965	XLON	1501727400407795
14/08/26 09:38:13	9	£32.965	XLON	1501727400407796
14/08/26 09:38:27	474	£32.960	XLON	1501727400407814
14/08/26 09:38:54	360	£32.950	XLON	1501727400407823
14/08/26 09:38:54	30	£32.945	XLON	1501727400407834
14/08/26 09:38:54	341	£32.945	XLON	1501727400407835
14/08/26 09:39:01	353	£32.935	XLON	1501727400407842
14/08/26 09:39:09	267	£32.935	XLON	1501727400407861
14/08/26 09:40:10	269	£32.935	CHIX	130000G33
14/08/26 09:40:10	261	£32.935	XLON	1501727400407906
14/08/26 09:40:40	232	£32.945	XLON	1501727400407951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:40:40	83	£32.945	XLON	1501727400407952
14/08/26 09:40:40	68	£32.945	XLON	1501727400407953
14/08/26 09:40:55	202	£32.935	XLON	1501727400407978
14/08/26 09:40:55	43	£32.925	BATE	30000CQE
14/08/26 09:40:56	381	£32.935	CHIX	130000G5J
14/08/26 09:40:56	71	£32.935	XLON	1501727400407979
14/08/26 09:40:56	127	£32.935	XLON	1501727400407980
14/08/26 09:41:54	230	£32.950	XLON	1501727400408038
14/08/26 09:41:54	54	£32.950	XLON	1501727400408039
14/08/26 09:43:06	387	£32.960	XLON	1501727400408090
14/08/26 09:43:06	278	£32.960	XLON	1501727400408091
14/08/26 09:43:06	335	£32.960	XLON	1501727400408092
14/08/26 09:43:59	47	£32.985	XLON	1501727400408161
14/08/26 09:43:59	123	£32.985	XLON	1501727400408162
14/08/26 09:44:07	312	£32.980	CHIX	130000GC6
14/08/26 09:44:07	245	£32.985	XLON	1501727400408166
14/08/26 09:44:07	321	£32.980	XLON	1501727400408167
14/08/26 09:44:26	476	£32.980	XLON	1501727400408195
14/08/26 09:44:28	270	£32.980	XLON	1501727400408196
14/08/26 09:45:03	274	£32.980	CHIX	130000GDJ
14/08/26 09:45:03	6	£32.980	XLON	1501727400408240
14/08/26 09:45:03	368	£32.980	XLON	1501727400408241
14/08/26 09:45:03	1	£32.980	XLON	1501727400408242
14/08/26 09:45:07	319	£32.970	CHIX	130000GDY
14/08/26 09:45:07	318	£32.970	XLON	1501727400408247
14/08/26 09:45:07	248	£32.970	BATE	30000CYK
14/08/26 09:45:55	264	£32.960	CHIX	130000GFP
14/08/26 09:45:55	410	£32.960	XLON	1501727400408302
14/08/26 09:45:55	16	£32.960	XLON	1501727400408303
14/08/26 09:46:07	46	£32.970	XLON	1501727400408310
14/08/26 09:46:07	199	£32.970	XLON	1501727400408311
14/08/26 09:46:08	675	£32.970	XLON	1501727400408312
14/08/26 09:46:26	262	£32.975	XLON	1501727400408325
14/08/26 09:46:26	4	£32.975	XLON	1501727400408326
14/08/26 09:46:42	278	£32.970	BATE	30000D1M
14/08/26 09:48:58	276	£32.975	CHIX	130000GL6
14/08/26 09:48:58	7	£32.975	CHIX	130000GL7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:48:58	161	£32.975	XLON	1501727400408396
14/08/26 09:48:58	250	£32.975	XLON	1501727400408397
14/08/26 09:51:13	51	£32.985	CHIX	130000GPC
14/08/26 09:51:37	330	£32.995	XLON	1501727400408532
14/08/26 09:51:37	150	£32.995	XLON	1501727400408533
14/08/26 09:51:37	266	£32.995	XLON	1501727400408534
14/08/26 09:51:37	149	£32.995	XLON	1501727400408535
14/08/26 09:53:00	196	£32.985	CHIX	130000GSF
14/08/26 09:53:00	479	£32.985	XLON	1501727400408575
14/08/26 09:53:16	378	£32.985	XLON	1501727400408587
14/08/26 09:53:16	297	£32.975	XLON	1501727400408598
14/08/26 09:53:16	291	£32.980	BATE	30000DC3
14/08/26 09:53:36	250	£32.975	CHIX	130000GTK
14/08/26 09:53:36	7	£32.975	CHIX	130000GTL
14/08/26 09:53:36	10	£32.975	XLON	1501727400408611
14/08/26 09:54:23	149	£32.995	XLON	1501727400408651
14/08/26 09:54:23	402	£32.995	XLON	1501727400408652
14/08/26 09:54:23	414	£32.995	XLON	1501727400408653
14/08/26 09:54:23	75	£32.995	XLON	1501727400408654
14/08/26 09:54:29	37	£32.985	XLON	1501727400408661
14/08/26 09:55:12	322	£32.995	XLON	1501727400408713
14/08/26 09:55:12	5	£32.995	XLON	1501727400408714
14/08/26 09:55:52	460	£32.995	CHIX	130000GWX
14/08/26 09:55:52	9	£32.995	CHIX	130000GWY
14/08/26 09:55:53	308	£32.990	BATE	30000DFB
14/08/26 09:56:12	257	£32.985	CHIX	130000GXG
14/08/26 09:57:42	241	£32.985	XLON	1501727400408811
14/08/26 09:59:48	127	£32.990	XLON	1501727400408976
14/08/26 09:59:48	234	£32.990	XLON	1501727400408977
14/08/26 10:00:01	364	£32.985	CHIX	130000H4N
14/08/26 10:00:01	414	£32.985	XLON	1501727400408982
14/08/26 10:00:01	3	£32.985	XLON	1501727400408983
14/08/26 10:00:01	264	£32.985	BATE	30000DMF
14/08/26 10:00:37	480	£32.995	XLON	1501727400409039
14/08/26 10:00:37	150	£32.990	BATE	30000DO7
14/08/26 10:00:37	100	£32.990	BATE	30000DO8
14/08/26 10:00:53	248	£32.985	CHIX	130000H6U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:00:53	100	£32.985	XLON	1501727400409071
14/08/26 10:00:53	261	£32.985	XLON	1501727400409072
14/08/26 10:00:53	80	£32.985	XLON	1501727400409073
14/08/26 10:00:53	27	£32.990	BATE	30000DOO
14/08/26 10:01:08	299	£32.975	CHIX	130000H7J
14/08/26 10:01:08	42	£32.975	XLON	1501727400409091
14/08/26 10:01:08	358	£32.975	XLON	1501727400409092
14/08/26 10:02:11	400	£32.970	XLON	1501727400409203
14/08/26 10:02:43	180	£32.980	XLON	1501727400409248
14/08/26 10:02:50	122	£32.975	CHIX	130000HAT
14/08/26 10:03:53	192	£32.990	XLON	1501727400409287
14/08/26 10:04:01	191	£32.990	XLON	1501727400409305
14/08/26 10:04:01	54	£32.990	XLON	1501727400409306
14/08/26 10:04:07	183	£32.985	XLON	1501727400409309
14/08/26 10:04:07	65	£32.985	XLON	1501727400409310
14/08/26 10:04:09	87	£32.985	XLON	1501727400409311
14/08/26 10:05:07	253	£32.995	CHIX	130000HF5
14/08/26 10:05:07	1	£32.995	CHIX	130000HF6
14/08/26 10:06:01	429	£32.990	XLON	1501727400409395
14/08/26 10:06:07	133	£32.985	CHIX	130000HH9
14/08/26 10:06:07	116	£32.985	CHIX	130000HHA
14/08/26 10:06:47	248	£32.985	CHIX	130000HJN
14/08/26 10:06:47	391	£32.985	XLON	1501727400409455
14/08/26 10:06:47	4	£32.985	XLON	1501727400409456
14/08/26 10:06:47	181	£32.980	BATE	30000DZX
14/08/26 10:06:47	125	£32.980	BATE	30000DZY
14/08/26 10:07:29	318	£32.995	CHIX	130000HL9
14/08/26 10:07:29	482	£33.000	XLON	1501727400409523
14/08/26 10:07:29	277	£32.995	XLON	1501727400409532
14/08/26 10:07:29	644	£32.995	XLON	1501727400409533
14/08/26 10:07:29	155	£32.995	XLON	1501727400409534
14/08/26 10:07:29	371	£32.995	XLON	1501727400409535
14/08/26 10:07:29	416	£32.995	XLON	1501727400409536
14/08/26 10:08:14	379	£32.995	CHIX	130000HMW
14/08/26 10:08:15	141	£32.990	XLON	1501727400409591
14/08/26 10:08:19	49	£32.990	XLON	1501727400409599
14/08/26 10:08:21	264	£32.990	XLON	1501727400409601

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:08:25	291	£32.990	BATE	30000E1Z
14/08/26 10:09:01	359	£32.985	XLON	1501727400409628
14/08/26 10:09:22	92	£32.975	XLON	1501727400409634
14/08/26 10:09:22	343	£32.975	XLON	1501727400409635
14/08/26 10:10:00	276	£32.970	CHIX	130000HR5
14/08/26 10:10:00	5	£32.970	CHIX	130000HR6
14/08/26 10:10:01	357	£32.965	XLON	1501727400409670
14/08/26 10:11:14	387	£32.970	XLON	1501727400409851
14/08/26 10:13:00	267	£32.980	CHIX	130000HXQ
14/08/26 10:13:32	336	£32.975	XLON	1501727400409995
14/08/26 10:13:43	56	£32.965	BATE	30000EAW
14/08/26 10:14:50	478	£32.975	XLON	1501727400410054
14/08/26 10:15:33	45	£32.975	XLON	1501727400410073
14/08/26 10:16:19	49	£32.975	XLON	1501727400410103
14/08/26 10:16:22	218	£32.975	XLON	1501727400410111
14/08/26 10:16:33	271	£32.975	CHIX	130000I5K
14/08/26 10:17:02	309	£32.980	CHIX	130000I6O
14/08/26 10:17:02	410	£32.980	XLON	1501727400410152
14/08/26 10:17:28	42	£32.980	XLON	1501727400410170
14/08/26 10:17:38	72	£32.980	CHIX	130000I7D
14/08/26 10:17:39	177	£32.980	CHIX	130000I7E
14/08/26 10:17:39	414	£32.980	XLON	1501727400410187
14/08/26 10:17:39	18	£32.980	XLON	1501727400410188
14/08/26 10:18:00	396	£32.970	XLON	1501727400410203
14/08/26 10:19:45	331	£32.975	CHIX	130000IB2
14/08/26 10:19:45	391	£32.975	XLON	1501727400410359
14/08/26 10:19:45	19	£32.975	XLON	1501727400410360
14/08/26 10:20:58	221	£32.970	XLON	1501727400410434
14/08/26 10:20:58	126	£32.970	XLON	1501727400410435
14/08/26 10:21:23	230	£32.960	CHIX	130000IDY
14/08/26 10:21:23	21	£32.960	CHIX	130000IDZ
14/08/26 10:21:23	286	£32.960	XLON	1501727400410445
14/08/26 10:21:23	189	£32.965	BATE	30000EMF
14/08/26 10:21:24	120	£32.950	BATE	30000EMK
14/08/26 10:21:41	162	£32.950	BATE	30000EMT
14/08/26 10:22:25	345	£32.955	XLON	1501727400410532
14/08/26 10:22:25	6	£32.955	XLON	1501727400410533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:22:41	262	£32.950	BATE	30000ENW
14/08/26 10:23:13	288	£32.945	CHIX	130000IGW
14/08/26 10:23:13	326	£32.945	XLON	1501727400410563
14/08/26 10:24:16	253	£32.955	CHIX	130000IIP
14/08/26 10:24:16	1	£32.955	CHIX	130000IIQ
14/08/26 10:24:16	276	£32.950	XLON	1501727400410615
14/08/26 10:24:16	4	£32.950	XLON	1501727400410616
14/08/26 10:28:19	277	£32.975	CHIX	130000ISM
14/08/26 10:28:19	314	£32.975	XLON	1501727400410814
14/08/26 10:28:19	52	£32.975	XLON	1501727400410815
14/08/26 10:29:52	277	£32.965	CHIX	130000IUN
14/08/26 10:29:52	467	£32.965	XLON	1501727400410842
14/08/26 10:29:52	251	£32.965	BATE	30000EZW
14/08/26 10:32:15	291	£32.980	CHIX	130000JOS
14/08/26 10:32:15	90	£32.980	XLON	1501727400410953
14/08/26 10:32:15	361	£32.980	XLON	1501727400410954
14/08/26 10:32:46	478	£32.980	XLON	1501727400410985
14/08/26 10:34:50	307	£32.990	XLON	1501727400411100
14/08/26 10:35:38	56	£32.980	CHIX	130000J8K
14/08/26 10:35:38	363	£32.980	CHIX	130000J8L
14/08/26 10:35:38	108	£32.980	XLON	1501727400411152
14/08/26 10:35:38	337	£32.980	XLON	1501727400411153
14/08/26 10:36:06	399	£32.975	BATE	30000F91
14/08/26 10:37:23	428	£32.970	XLON	1501727400411240
14/08/26 10:37:28	51	£32.970	XLON	1501727400411243
14/08/26 10:38:02	120	£32.975	XLON	1501727400411281
14/08/26 10:38:36	103	£32.975	XLON	1501727400411316
14/08/26 10:38:36	218	£32.975	XLON	1501727400411317
14/08/26 10:38:40	21	£32.975	XLON	1501727400411326
14/08/26 10:39:30	276	£32.965	CHIX	130000JDE
14/08/26 10:39:30	299	£32.965	XLON	1501727400411378
14/08/26 10:39:31	9	£32.965	CHIX	130000JDF
14/08/26 10:39:31	16	£32.965	XLON	1501727400411379
14/08/26 10:39:31	272	£32.965	BATE	30000FDN
14/08/26 10:40:13	363	£32.965	XLON	1501727400411413
14/08/26 10:40:13	14	£32.965	XLON	1501727400411414
14/08/26 10:40:25	242	£32.960	BATE	30000FFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:40:25	27	£32.960	BATE	30000FFC
14/08/26 10:40:26	274	£32.955	CHIX	130000JFO
14/08/26 10:40:26	84	£32.955	XLON	1501727400411436
14/08/26 10:40:34	299	£32.955	XLON	1501727400411437
14/08/26 10:40:34	10	£32.955	XLON	1501727400411438
14/08/26 10:41:49	415	£32.965	XLON	1501727400411487
14/08/26 10:41:50	230	£32.960	CHIX	130000JIH
14/08/26 10:41:50	18	£32.960	CHIX	130000JII
14/08/26 10:42:01	36	£32.960	BATE	30000FII
14/08/26 10:42:02	234	£32.960	BATE	30000FIJ
14/08/26 10:43:59	322	£32.975	XLON	1501727400411591
14/08/26 10:44:48	360	£32.980	XLON	1501727400411675
14/08/26 10:45:17	448	£32.975	XLON	1501727400411716
14/08/26 10:45:44	445	£32.965	XLON	1501727400411749
14/08/26 10:45:44	305	£32.965	BATE	30000FOV
14/08/26 10:48:37	258	£32.975	XLON	1501727400411872
14/08/26 10:48:37	42	£32.975	XLON	1501727400411873
14/08/26 10:49:31	40	£32.975	XLON	1501727400411928
14/08/26 10:49:31	215	£32.975	XLON	1501727400411929
14/08/26 10:49:54	126	£32.975	XLON	1501727400411932
14/08/26 10:50:49	200	£32.975	XLON	1501727400411968
14/08/26 10:50:49	198	£32.975	XLON	1501727400411969
14/08/26 10:50:49	273	£32.970	BATE	30000FVW
14/08/26 10:51:29	403	£32.970	CHIX	130000JYO
14/08/26 10:52:30	276	£32.970	CHIX	130000K0G
14/08/26 10:52:30	3	£32.970	CHIX	130000K0H
14/08/26 10:52:42	123	£32.965	XLON	1501727400412043
14/08/26 10:52:42	153	£32.965	XLON	1501727400412044
14/08/26 10:52:46	204	£32.960	CHIX	130000K1N
14/08/26 10:52:46	48	£32.960	CHIX	130000K1O
14/08/26 10:53:30	113	£32.955	XLON	1501727400412075
14/08/26 10:53:30	197	£32.955	XLON	1501727400412076
14/08/26 10:53:30	248	£32.955	BATE	30000G0A
14/08/26 10:54:50	278	£32.950	CHIX	130000K4M
14/08/26 10:54:50	348	£32.950	XLON	1501727400412379
14/08/26 10:54:50	12	£32.950	XLON	1501727400412380
14/08/26 10:54:59	77	£32.940	XLON	1501727400412389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:54:59	77	£32.940	XLON	1501727400412390
14/08/26 10:55:02	138	£32.940	XLON	1501727400412391
14/08/26 10:55:02	11	£32.940	XLON	1501727400412392
14/08/26 10:55:02	297	£32.940	BATE	30000G1W
14/08/26 10:55:54	284	£32.945	CHIX	130000K6E
14/08/26 10:56:29	253	£32.950	XLON	1501727400412430
14/08/26 10:56:29	1	£32.950	XLON	1501727400412431
14/08/26 10:58:31	272	£32.960	XLON	1501727400412602
14/08/26 10:59:19	292	£32.950	BATE	30000G95
14/08/26 10:59:25	433	£32.950	XLON	1501727400412626
14/08/26 11:00:52	308	£32.960	XLON	1501727400412691
14/08/26 11:01:41	305	£32.965	XLON	1501727400412728
14/08/26 11:02:23	251	£32.965	CHIX	130000KOE
14/08/26 11:02:23	336	£32.965	XLON	1501727400412753
14/08/26 11:03:18	261	£32.965	BATE	30000GJV
14/08/26 11:04:01	269	£32.960	XLON	1501727400412887
14/08/26 11:04:31	270	£32.955	CHIX	130000KUF
14/08/26 11:05:08	78	£32.960	XLON	1501727400412923
14/08/26 11:05:22	551	£32.960	CHIX	130000KXD
14/08/26 11:05:22	341	£32.960	CHIX	130000KXE
14/08/26 11:05:22	345	£32.960	XLON	1501727400412926
14/08/26 11:05:22	1	£32.960	XLON	1501727400412927
14/08/26 11:05:45	267	£32.955	BATE	30000GPT
14/08/26 11:06:02	431	£32.950	XLON	1501727400412962
14/08/26 11:06:41	4	£32.945	CHIX	130000L1H
14/08/26 11:06:41	250	£32.945	CHIX	130000L1I
14/08/26 11:06:41	4	£32.945	CHIX	130000L1J
14/08/26 11:06:41	246	£32.945	BATE	30000GSR
14/08/26 11:06:43	253	£32.940	XLON	1501727400413007
14/08/26 11:06:43	6	£32.940	XLON	1501727400413008
14/08/26 11:06:43	245	£32.935	BATE	30000GT5
14/08/26 11:06:59	48	£32.935	CHIX	130000L2F
14/08/26 11:06:59	138	£32.935	CHIX	130000L2G
14/08/26 11:06:59	60	£32.935	CHIX	130000L2H
14/08/26 11:06:59	156	£32.930	XLON	1501727400413020
14/08/26 11:06:59	303	£32.930	XLON	1501727400413021
14/08/26 11:08:12	142	£32.920	XLON	1501727400413089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:08:12	107	£32.920	XLON	1501727400413090
14/08/26 11:08:12	763	£32.920	XLON	1501727400413092
14/08/26 11:08:12	230	£32.920	BATE	30000GWA
14/08/26 11:08:12	23	£32.920	BATE	30000GWB
14/08/26 11:08:44	306	£32.930	CHIX	130000L71
14/08/26 11:08:44	100	£32.920	CHIX	130000L72
14/08/26 11:08:44	382	£32.925	XLON	1501727400413127
14/08/26 11:08:54	103	£32.920	CHIX	130000L7I
14/08/26 11:08:55	53	£32.920	CHIX	130000L7Q
14/08/26 11:09:55	46	£32.915	XLON	1501727400413165
14/08/26 11:11:49	429	£32.920	CHIX	130000LDQ
14/08/26 11:12:02	440	£32.915	XLON	1501727400413244
14/08/26 11:15:03	64	£32.925	CHIX	130000LJU
14/08/26 11:15:14	72	£32.925	XLON	1501727400413386
14/08/26 11:16:01	221	£32.925	CHIX	130000LOX
14/08/26 11:16:01	58	£32.925	CHIX	130000LOY
14/08/26 11:16:01	299	£32.925	XLON	1501727400413416
14/08/26 11:16:01	78	£32.925	XLON	1501727400413417
14/08/26 11:17:59	335	£32.915	XLON	1501727400413494
14/08/26 11:18:10	250	£32.925	CHIX	130000LTL
14/08/26 11:18:10	423	£32.930	XLON	1501727400413516
14/08/26 11:18:10	160	£32.930	XLON	1501727400413517
14/08/26 11:18:10	418	£32.930	XLON	1501727400413518
14/08/26 11:18:10	74	£32.930	XLON	1501727400413519
14/08/26 11:18:10	250	£32.925	XLON	1501727400413527
14/08/26 11:19:02	140	£32.930	XLON	1501727400413629
14/08/26 11:20:10	85	£32.935	XLON	1501727400413748
14/08/26 11:20:10	85	£32.935	XLON	1501727400413749
14/08/26 11:20:11	72	£32.935	CHIX	130000LXW
14/08/26 11:20:20	67	£32.935	CHIX	130000LY9
14/08/26 11:20:20	220	£32.935	XLON	1501727400413754
14/08/26 11:21:48	167	£32.935	CHIX	130000M15
14/08/26 11:21:48	259	£32.940	XLON	1501727400413817
14/08/26 11:21:48	402	£32.940	XLON	1501727400413818
14/08/26 11:21:48	354	£32.940	XLON	1501727400413819
14/08/26 11:21:48	160	£32.940	XLON	1501727400413820
14/08/26 11:21:48	515	£32.940	XLON	1501727400413821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:21:48	374	£32.940	XLON	1501727400413822
14/08/26 11:21:48	46	£32.935	XLON	1501727400413823
14/08/26 11:21:48	6	£32.935	XLON	1501727400413824
14/08/26 11:21:48	212	£32.935	BATE	30000HJA
14/08/26 11:21:48	54	£32.935	BATE	30000HJB
14/08/26 11:23:26	412	£32.940	XLON	1501727400413890
14/08/26 11:23:27	264	£32.940	CHIX	130000M3N
14/08/26 11:25:01	128	£32.950	XLON	1501727400414079
14/08/26 11:25:54	173	£32.945	XLON	1501727400414181
14/08/26 11:25:54	253	£32.940	XLON	1501727400414183
14/08/26 11:25:54	7	£32.940	XLON	1501727400414184
14/08/26 11:26:31	312	£32.950	XLON	1501727400414236
14/08/26 11:26:31	148	£32.950	XLON	1501727400414237
14/08/26 11:26:31	476	£32.950	XLON	1501727400414238
14/08/26 11:27:09	335	£32.950	XLON	1501727400414275
14/08/26 11:27:17	100	£32.945	CHIX	130000M9I
14/08/26 11:27:17	158	£32.950	XLON	1501727400414282
14/08/26 11:27:17	246	£32.950	XLON	1501727400414283
14/08/26 11:27:17	46	£32.950	XLON	1501727400414284
14/08/26 11:27:17	16	£32.950	XLON	1501727400414285
14/08/26 11:27:46	253	£32.945	CHIX	130000M9X
14/08/26 11:29:30	79	£32.950	XLON	1501727400414425
14/08/26 11:29:34	360	£32.950	XLON	1501727400414426
14/08/26 11:29:37	201	£32.955	XLON	1501727400414428
14/08/26 11:29:37	382	£32.955	XLON	1501727400414429
14/08/26 11:29:37	1,000	£32.955	XLON	1501727400414430
14/08/26 11:32:02	3	£32.950	CHIX	130000MGE
14/08/26 11:32:02	293	£32.950	CHIX	130000MGF
14/08/26 11:32:02	462	£32.950	XLON	1501727400414548
14/08/26 11:32:02	83	£32.950	BATE	30000HZY
14/08/26 11:32:15	65	£32.955	XLON	1501727400414575
14/08/26 11:32:15	207	£32.955	XLON	1501727400414576
14/08/26 11:32:15	14	£32.955	XLON	1501727400414577
14/08/26 11:32:15	59	£32.950	BATE	30000I03
14/08/26 11:32:26	34	£32.950	BATE	30000I0B
14/08/26 11:32:26	81	£32.950	BATE	30000I0C
14/08/26 11:32:35	733	£32.950	XLON	1501727400414608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:32:35	460	£32.950	XLON	1501727400414609
14/08/26 11:32:35	525	£32.950	XLON	1501727400414610
14/08/26 11:32:35	17	£32.950	XLON	1501727400414611
14/08/26 11:32:35	214	£32.950	XLON	1501727400414612
14/08/26 11:32:35	115	£32.950	XLON	1501727400414613
14/08/26 11:32:55	480	£32.950	XLON	1501727400414657
14/08/26 11:33:05	250	£32.945	CHIX	130000MHY
14/08/26 11:33:07	250	£32.945	CHIX	130000MHZ
14/08/26 11:33:07	250	£32.945	CHIX	130000MIO
14/08/26 11:33:28	145	£32.945	CHIX	130000MIS
14/08/26 11:33:28	36	£32.940	XLON	1501727400414691
14/08/26 11:33:28	27	£32.940	XLON	1501727400414692
14/08/26 11:33:28	227	£32.940	XLON	1501727400414693
14/08/26 11:33:28	135	£32.940	XLON	1501727400414694
14/08/26 11:33:28	247	£32.940	BATE	30000I2M
14/08/26 11:33:32	454	£32.940	XLON	1501727400414709
14/08/26 11:33:32	356	£32.940	XLON	1501727400414711
14/08/26 11:33:47	291	£32.935	XLON	1501727400414729
14/08/26 11:36:36	154	£32.940	BATE	30000I79
14/08/26 11:36:36	335	£32.940	BATE	30000I7A
14/08/26 11:36:46	46	£32.935	CHIX	130000MNK
14/08/26 11:36:46	58	£32.935	CHIX	130000MNL
14/08/26 11:36:46	138	£32.935	CHIX	130000MNM
14/08/26 11:36:46	7	£32.935	CHIX	130000MNN
14/08/26 11:36:46	115	£32.935	XLON	1501727400414815
14/08/26 11:36:47	254	£32.930	BATE	30000I7I
14/08/26 11:36:57	191	£32.925	CHIX	130000MNZ
14/08/26 11:36:57	112	£32.925	XLON	1501727400414830
14/08/26 11:37:14	59	£32.930	CHIX	130000MOS
14/08/26 11:37:14	318	£32.935	XLON	1501727400414845
14/08/26 11:37:14	144	£32.930	BATE	30000I8B
14/08/26 11:37:16	108	£32.930	CHIX	130000MOW
14/08/26 11:37:44	267	£32.945	XLON	1501727400414884
14/08/26 11:37:45	450	£32.945	XLON	1501727400414885
14/08/26 11:38:26	280	£32.945	XLON	1501727400414920
14/08/26 11:38:31	74	£32.945	XLON	1501727400414940
14/08/26 11:38:32	119	£32.945	XLON	1501727400414941

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:38:32	165	£32.945	XLON	1501727400414942
14/08/26 11:38:45	369	£32.945	XLON	1501727400414963
14/08/26 11:38:45	48	£32.945	XLON	1501727400414964
14/08/26 11:39:11	450	£32.950	CHIX	130000MSW
14/08/26 11:39:11	389	£32.950	CHIX	130000MSX
14/08/26 11:39:11	500	£32.950	XLON	1501727400415024
14/08/26 11:39:11	402	£32.950	XLON	1501727400415025
14/08/26 11:39:11	160	£32.950	XLON	1501727400415026
14/08/26 11:39:11	525	£32.950	XLON	1501727400415027
14/08/26 11:39:11	805	£32.950	XLON	1501727400415028
14/08/26 11:39:11	398	£32.950	XLON	1501727400415029
14/08/26 11:39:11	160	£32.950	XLON	1501727400415030
14/08/26 11:39:11	525	£32.950	XLON	1501727400415031
14/08/26 11:39:11	176	£32.950	XLON	1501727400415032
14/08/26 11:39:12	391	£32.945	XLON	1501727400415033
14/08/26 11:39:14	450	£32.950	XLON	1501727400415048
14/08/26 11:39:14	160	£32.950	XLON	1501727400415049
14/08/26 11:39:14	500	£32.950	XLON	1501727400415050
14/08/26 11:39:14	165	£32.950	XLON	1501727400415051
14/08/26 11:39:14	326	£32.950	XLON	1501727400415052
14/08/26 11:39:15	675	£32.950	XLON	1501727400415053
14/08/26 11:39:45	590	£32.945	CHIX	130000MU9
14/08/26 11:39:45	159	£32.945	CHIX	130000MUA
14/08/26 11:39:45	326	£32.945	CHIX	130000MUB
14/08/26 11:39:45	334	£32.945	XLON	1501727400415058
14/08/26 11:40:26	160	£32.950	XLON	1501727400415112
14/08/26 11:40:26	85	£32.950	XLON	1501727400415113
14/08/26 11:41:07	347	£32.955	XLON	1501727400415154
14/08/26 11:41:07	1,000	£32.955	XLON	1501727400415155
14/08/26 11:41:07	338	£32.955	XLON	1501727400415156
14/08/26 11:41:07	261	£32.955	XLON	1501727400415157
14/08/26 11:41:45	345	£32.955	CHIX	130000MX6
14/08/26 11:41:45	11	£32.955	CHIX	130000MX7
14/08/26 11:41:45	398	£32.955	XLON	1501727400415186
14/08/26 11:41:54	724	£32.955	XLON	1501727400415221
14/08/26 11:41:55	285	£32.940	CHIX	130000MY1
14/08/26 11:41:55	184	£32.940	CHIX	130000MY2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:41:55	113	£32.940	CHIX	130000MY3
14/08/26 11:41:55	156	£32.945	XLON	1501727400415223
14/08/26 11:41:55	184	£32.945	XLON	1501727400415224
14/08/26 11:41:55	13	£32.945	XLON	1501727400415225
14/08/26 11:41:55	1	£32.950	BATE	30000IIU
14/08/26 11:41:55	139	£32.950	BATE	30000IIW
14/08/26 11:41:55	2	£32.950	BATE	30000IIY
14/08/26 11:41:55	225	£32.950	BATE	30000IIZ
14/08/26 11:41:55	428	£32.940	BATE	30000IJO
14/08/26 11:42:02	436	£32.935	XLON	1501727400415253
14/08/26 11:43:52	26	£32.945	BATE	30000IL3
14/08/26 11:44:02	387	£32.945	BATE	30000ILA
14/08/26 11:44:17	153	£32.945	XLON	1501727400415334
14/08/26 11:44:17	160	£32.945	XLON	1501727400415335
14/08/26 11:44:17	199	£32.945	XLON	1501727400415336
14/08/26 11:44:17	408	£32.945	XLON	1501727400415337
14/08/26 11:44:17	396	£32.945	XLON	1501727400415338
14/08/26 11:45:20	396	£32.940	CHIX	130000N2M
14/08/26 11:45:20	322	£32.940	XLON	1501727400415390
14/08/26 11:45:20	15	£32.940	XLON	1501727400415391
14/08/26 11:47:08	245	£32.945	XLON	1501727400415534
14/08/26 11:47:09	571	£32.945	CHIX	130000N6U
14/08/26 11:48:37	586	£32.955	XLON	1501727400415642
14/08/26 11:48:37	156	£32.955	XLON	1501727400415643
14/08/26 11:48:37	205	£32.955	XLON	1501727400415644
14/08/26 11:49:55	245	£32.955	CHIX	130000NCE
14/08/26 11:49:55	486	£32.955	XLON	1501727400415699
14/08/26 11:49:55	586	£32.955	XLON	1501727400415700
14/08/26 11:49:55	163	£32.955	XLON	1501727400415701
14/08/26 11:49:55	315	£32.955	XLON	1501727400415702
14/08/26 11:49:55	14	£32.955	XLON	1501727400415703
14/08/26 11:49:55	156	£32.955	XLON	1501727400415704
14/08/26 11:50:08	96	£32.950	CHIX	130000ND5
14/08/26 11:50:08	373	£32.950	CHIX	130000ND6
14/08/26 11:50:08	348	£32.950	XLON	1501727400415715
14/08/26 11:50:08	360	£32.945	XLON	1501727400415722
14/08/26 11:50:08	156	£32.950	BATE	30000IWR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:50:08	199	£32.950	BATE	30000IWU
14/08/26 11:50:09	156	£32.940	XLON	1501727400415729
14/08/26 11:50:09	55	£32.940	XLON	1501727400415731
14/08/26 11:50:21	481	£32.940	CHIX	130000NDQ
14/08/26 11:50:21	35	£32.940	XLON	1501727400415735
14/08/26 11:50:21	383	£32.940	BATE	30000IXG
14/08/26 11:50:58	468	£32.935	XLON	1501727400415753
14/08/26 11:50:58	361	£32.935	XLON	1501727400415763
14/08/26 11:52:02	381	£32.930	CHIX	130000NGA
14/08/26 11:52:02	237	£32.930	CHIX	130000NGB
14/08/26 11:52:02	437	£32.935	XLON	1501727400415837
14/08/26 11:52:02	306	£32.925	XLON	1501727400415848
14/08/26 11:52:02	162	£32.930	BATE	30000J0T
14/08/26 11:52:03	805	£32.925	XLON	1501727400415863
14/08/26 11:52:03	557	£32.925	XLON	1501727400415864
14/08/26 11:52:03	135	£32.925	XLON	1501727400415865
14/08/26 11:52:03	370	£32.925	XLON	1501727400415866
14/08/26 11:52:03	197	£32.925	XLON	1501727400415867
14/08/26 11:52:31	403	£32.920	CHIX	130000NHV
14/08/26 11:52:31	81	£32.920	BATE	30000J1Y
14/08/26 11:53:10	245	£32.925	XLON	1501727400415908
14/08/26 11:53:15	885	£32.925	XLON	1501727400415916
14/08/26 11:53:36	361	£32.925	XLON	1501727400415944
14/08/26 11:53:50	422	£32.925	XLON	1501727400415953
14/08/26 11:53:51	372	£32.920	CHIX	130000NKZ
14/08/26 11:53:51	203	£32.920	BATE	30000J48
14/08/26 11:53:58	250	£32.910	CHIX	130000NL5
14/08/26 11:53:58	234	£32.910	CHIX	130000NL7
14/08/26 11:53:58	124	£32.910	XLON	1501727400415962
14/08/26 11:53:58	141	£32.910	XLON	1501727400415963
14/08/26 11:53:58	119	£32.910	BATE	30000J4G
14/08/26 11:54:06	196	£32.910	BATE	30000J4O
14/08/26 11:54:30	486	£32.915	XLON	1501727400416010
14/08/26 11:54:30	308	£32.915	XLON	1501727400416011
14/08/26 11:54:34	21	£32.910	CHIX	130000NOD
14/08/26 11:54:34	160	£32.910	CHIX	130000NOE
14/08/26 11:54:34	96	£32.910	CHIX	130000NOF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:54:34	272	£32.910	XLON	1501727400416028
14/08/26 11:54:34	198	£32.905	XLON	1501727400416034
14/08/26 11:54:34	47	£32.905	XLON	1501727400416035
14/08/26 11:54:35	81	£32.900	CHIX	130000NOM
14/08/26 11:54:35	233	£32.900	CHIX	130000NON
14/08/26 11:54:35	261	£32.900	XLON	1501727400416051
14/08/26 11:54:35	349	£32.900	BATE	30000J70
14/08/26 11:54:39	463	£32.895	CHIX	130000NOS
14/08/26 11:57:40	205	£32.910	XLON	1501727400416181
14/08/26 11:58:15	245	£32.915	XLON	1501727400416226
14/08/26 11:58:39	387	£32.910	XLON	1501727400416229
14/08/26 11:59:59	10	£32.910	CHIX	130000NYO
14/08/26 11:59:59	274	£32.910	XLON	1501727400416296
14/08/26 11:59:59	272	£32.910	BATE	30000JGM
14/08/26 12:00:00	160	£32.915	XLON	1501727400416350
14/08/26 12:00:00	202	£32.915	XLON	1501727400416351
14/08/26 12:00:00	376	£32.915	XLON	1501727400416352
14/08/26 12:00:00	547	£32.915	XLON	1501727400416353
14/08/26 12:00:00	372	£32.915	XLON	1501727400416354
14/08/26 12:00:00	407	£32.915	XLON	1501727400416355
14/08/26 12:00:01	297	£32.910	CHIX	130000NZ5
14/08/26 12:00:14	20	£32.905	CHIX	130000O0Z
14/08/26 12:00:14	303	£32.905	CHIX	130000O10
14/08/26 12:01:04	177	£32.900	XLON	1501727400416422
14/08/26 12:01:04	193	£32.900	XLON	1501727400416423
14/08/26 12:01:50	410	£32.905	CHIX	130000O2R
14/08/26 12:01:50	60	£32.905	CHIX	130000O2S
14/08/26 12:01:50	278	£32.905	XLON	1501727400416462
14/08/26 12:01:50	102	£32.900	BATE	30000JKS
14/08/26 12:01:50	181	£32.900	BATE	30000JKT
14/08/26 12:02:30	34	£32.900	BATE	30000JML
14/08/26 12:02:34	333	£32.905	XLON	1501727400416589
14/08/26 12:02:57	391	£32.905	CHIX	130000O5Z
14/08/26 12:02:57	330	£32.900	XLON	1501727400416624
14/08/26 12:02:57	263	£32.900	BATE	30000JNR
14/08/26 12:03:13	436	£32.905	CHIX	130000O6J
14/08/26 12:04:14	166	£32.915	XLON	1501727400416709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:04:40	230	£32.910	XLON	1501727400416729
14/08/26 12:04:40	15	£32.910	XLON	1501727400416730
14/08/26 12:04:40	412	£32.910	XLON	1501727400416731
14/08/26 12:04:40	160	£32.910	XLON	1501727400416732
14/08/26 12:04:40	160	£32.910	XLON	1501727400416733
14/08/26 12:04:40	255	£32.910	XLON	1501727400416734
14/08/26 12:04:51	306	£32.915	CHIX	130000OAZ
14/08/26 12:05:06	19	£32.920	XLON	1501727400416764
14/08/26 12:05:16	122	£32.920	XLON	1501727400416785
14/08/26 12:05:20	276	£32.920	XLON	1501727400416788
14/08/26 12:05:20	6	£32.920	XLON	1501727400416789
14/08/26 12:05:34	444	£32.915	CHIX	130000OBW
14/08/26 12:05:34	11	£32.915	CHIX	130000OBY
14/08/26 12:05:34	20	£32.915	CHIX	130000OBZ
14/08/26 12:05:56	466	£32.910	XLON	1501727400416831
14/08/26 12:05:56	30	£32.910	BATE	30000JTD
14/08/26 12:05:56	226	£32.910	BATE	30000JTT
14/08/26 12:07:10	288	£32.905	CHIX	130000OG7
14/08/26 12:08:42	434	£32.905	CHIX	130000OIY
14/08/26 12:09:04	234	£32.910	XLON	1501727400417077
14/08/26 12:09:04	11	£32.910	XLON	1501727400417078
14/08/26 12:10:04	284	£32.905	CHIX	130000OKW
14/08/26 12:10:04	49	£32.900	BATE	30000JZQ
14/08/26 12:10:20	44	£32.900	XLON	1501727400417126
14/08/26 12:10:21	275	£32.900	XLON	1501727400417127
14/08/26 12:10:22	136	£32.900	XLON	1501727400417130
14/08/26 12:10:22	220	£32.900	BATE	30000K0E
14/08/26 12:13:17	355	£32.915	CHIX	130000OR2
14/08/26 12:13:17	267	£32.915	BATE	30000K62
14/08/26 12:14:09	136	£32.925	XLON	1501727400417363
14/08/26 12:14:09	383	£32.925	XLON	1501727400417364
14/08/26 12:14:09	903	£32.925	XLON	1501727400417365
14/08/26 12:14:14	394	£32.920	XLON	1501727400417372
14/08/26 12:14:44	74	£32.915	CHIX	130000OT4
14/08/26 12:14:44	286	£32.915	CHIX	130000OT5
14/08/26 12:14:55	354	£32.910	XLON	1501727400417401
14/08/26 12:15:38	421	£32.910	XLON	1501727400417442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:16:00	437	£32.905	CHIX	130000OV3
14/08/26 12:16:00	16	£32.905	CHIX	130000OV4
14/08/26 12:16:43	366	£32.915	CHIX	130000OWS
14/08/26 12:17:01	476	£32.910	XLON	1501727400417557
14/08/26 12:17:02	98	£32.905	CHIX	130000OXK
14/08/26 12:17:02	274	£32.905	CHIX	130000OXL
14/08/26 12:18:09	85	£32.910	XLON	1501727400417636
14/08/26 12:19:19	369	£32.915	CHIX	130000P3D
14/08/26 12:20:55	326	£32.915	CHIX	130000P5S
14/08/26 12:21:48	188	£32.920	XLON	1501727400417904
14/08/26 12:21:48	248	£32.920	XLON	1501727400417905
14/08/26 12:22:09	189	£32.915	CHIX	130000P9U
14/08/26 12:22:09	46	£32.915	CHIX	130000P9V
14/08/26 12:22:09	15	£32.915	CHIX	130000P9W
14/08/26 12:22:10	211	£32.910	XLON	1501727400417962
14/08/26 12:22:10	53	£32.910	XLON	1501727400417963
14/08/26 12:22:22	254	£32.910	BATE	30000KO1
14/08/26 12:23:28	184	£32.920	XLON	1501727400418045
14/08/26 12:24:03	253	£32.925	CHIX	130000PD9
14/08/26 12:25:12	274	£32.920	XLON	1501727400418159
14/08/26 12:26:47	262	£32.925	CHIX	130000PHA
14/08/26 12:27:06	253	£32.920	XLON	1501727400418276
14/08/26 12:27:06	9	£32.920	XLON	1501727400418277
14/08/26 12:28:38	295	£32.930	XLON	1501727400418387
14/08/26 12:28:38	93	£32.930	XLON	1501727400418388
14/08/26 12:29:45	69	£32.930	XLON	1501727400418430
14/08/26 12:29:45	255	£32.930	XLON	1501727400418431
14/08/26 12:30:35	11	£32.925	CHIX	130000PN1
14/08/26 12:30:35	240	£32.925	CHIX	130000PN2
14/08/26 12:30:35	26	£32.925	BATE	30000L1U
14/08/26 12:30:35	230	£32.925	BATE	30000L1V
14/08/26 12:30:52	483	£32.920	XLON	1501727400418512
14/08/26 12:34:21	373	£32.920	XLON	1501727400418673
14/08/26 12:34:23	176	£32.915	CHIX	130000PSH
14/08/26 12:34:24	78	£32.915	CHIX	130000PSI
14/08/26 12:34:28	336	£32.910	XLON	1501727400418683
14/08/26 12:34:28	22	£32.910	XLON	1501727400418684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:34:28	255	£32.910	BATE	30000L8C
14/08/26 12:35:07	268	£32.905	CHIX	130000PUV
14/08/26 12:35:34	449	£32.900	XLON	1501727400418760
14/08/26 12:35:54	276	£32.915	XLON	1501727400418791
14/08/26 12:36:14	276	£32.910	CHIX	130000PYK
14/08/26 12:36:14	1	£32.915	XLON	1501727400418802
14/08/26 12:36:14	547	£32.915	XLON	1501727400418816
14/08/26 12:36:14	158	£32.915	XLON	1501727400418817
14/08/26 12:36:14	160	£32.915	XLON	1501727400418818
14/08/26 12:36:14	15	£32.915	XLON	1501727400418819
14/08/26 12:36:15	250	£32.905	XLON	1501727400418821
14/08/26 12:36:15	96	£32.905	XLON	1501727400418822
14/08/26 12:36:16	250	£32.905	XLON	1501727400418826
14/08/26 12:36:16	250	£32.905	XLON	1501727400418830
14/08/26 12:36:17	43	£32.905	XLON	1501727400418831
14/08/26 12:36:17	370	£32.905	XLON	1501727400418833
14/08/26 12:36:17	153	£32.905	XLON	1501727400418834
14/08/26 12:36:17	163	£32.905	XLON	1501727400418835
14/08/26 12:36:17	197	£32.905	XLON	1501727400418836
14/08/26 12:36:19	167	£32.905	XLON	1501727400418842
14/08/26 12:36:19	176	£32.905	XLON	1501727400418843
14/08/26 12:36:19	127	£32.905	XLON	1501727400418844
14/08/26 12:37:31	299	£32.905	XLON	1501727400418896
14/08/26 12:37:52	484	£32.895	XLON	1501727400418910
14/08/26 12:38:22	267	£32.895	XLON	1501727400418945
14/08/26 12:38:22	247	£32.895	BATE	30000LFC
14/08/26 12:38:44	60	£32.900	CHIX	130000Q36
14/08/26 12:38:44	240	£32.900	CHIX	130000Q37
14/08/26 12:38:44	91	£32.900	XLON	1501727400418964
14/08/26 12:38:44	322	£32.900	XLON	1501727400418965
14/08/26 12:38:44	18	£32.900	XLON	1501727400418966
14/08/26 12:38:44	190	£32.900	XLON	1501727400418967
14/08/26 12:38:44	589	£32.900	XLON	1501727400418968
14/08/26 12:38:44	66	£32.900	XLON	1501727400418969
14/08/26 12:40:28	174	£32.900	XLON	1501727400419082
14/08/26 12:40:28	111	£32.900	XLON	1501727400419083
14/08/26 12:40:58	253	£32.895	CHIX	130000Q6F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:41:02	250	£32.890	XLON	1501727400419097
14/08/26 12:41:02	61	£32.890	XLON	1501727400419098
14/08/26 12:41:02	162	£32.890	XLON	1501727400419099
14/08/26 12:45:00	333	£32.900	CHIX	130000QFB
14/08/26 12:45:00	299	£32.900	XLON	1501727400419347
14/08/26 12:45:00	7	£32.900	XLON	1501727400419348
14/08/26 12:45:17	275	£32.900	XLON	1501727400419395
14/08/26 12:46:15	408	£32.890	XLON	1501727400419535
14/08/26 12:46:15	58	£32.890	XLON	1501727400419536
14/08/26 12:49:24	300	£32.900	XLON	1501727400419794
14/08/26 12:49:24	246	£32.900	BATE	30000M1G
14/08/26 12:50:48	286	£32.890	XLON	1501727400419874
14/08/26 12:50:48	152	£32.890	XLON	1501727400419875
14/08/26 12:51:02	10	£32.890	XLON	1501727400419886
14/08/26 12:51:20	69	£32.885	BATE	30000M5Q
14/08/26 12:51:20	199	£32.885	BATE	30000M5R
14/08/26 12:52:45	279	£32.890	XLON	1501727400419950
14/08/26 12:53:45	280	£32.885	CHIX	130000R3K
14/08/26 12:54:20	463	£32.880	XLON	1501727400420149
14/08/26 12:56:44	186	£32.895	XLON	1501727400420308
14/08/26 12:56:44	59	£32.895	XLON	1501727400420309
14/08/26 12:57:59	414	£32.895	XLON	1501727400420413
14/08/26 12:59:09	364	£32.900	XLON	1501727400420512
14/08/26 12:59:36	288	£32.895	XLON	1501727400420533
14/08/26 13:00:07	250	£32.890	CHIX	130000RJO
14/08/26 13:00:07	159	£32.890	XLON	1501727400420560
14/08/26 13:00:35	405	£32.900	XLON	1501727400420587
14/08/26 13:00:35	160	£32.900	XLON	1501727400420588
14/08/26 13:01:05	169	£32.915	XLON	1501727400420654
14/08/26 13:01:05	160	£32.915	XLON	1501727400420655
14/08/26 13:01:05	202	£32.915	XLON	1501727400420656
14/08/26 13:01:05	429	£32.915	XLON	1501727400420657
14/08/26 13:01:05	243	£32.915	XLON	1501727400420658
14/08/26 13:01:11	257	£32.915	CHIX	130000RMP
14/08/26 13:01:11	345	£32.915	XLON	1501727400420665
14/08/26 13:03:04	275	£32.925	BATE	30000MSN
14/08/26 13:03:44	306	£32.915	XLON	1501727400420764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:03:44	151	£32.915	XLON	1501727400420765
14/08/26 13:04:44	173	£32.915	XLON	1501727400420828
14/08/26 13:04:44	80	£32.915	XLON	1501727400420829
14/08/26 13:05:22	450	£32.905	XLON	1501727400420849
14/08/26 13:06:37	468	£32.910	XLON	1501727400420899
14/08/26 13:07:12	287	£32.925	XLON	1501727400420935
14/08/26 13:07:13	359	£32.930	CHIX	130000RZS
14/08/26 13:07:15	437	£32.935	XLON	1501727400420951
14/08/26 13:07:15	15	£32.935	XLON	1501727400420952
14/08/26 13:07:15	351	£32.935	XLON	1501727400420953
14/08/26 13:08:24	250	£32.940	CHIX	130000S2N
14/08/26 13:08:24	724	£32.940	XLON	1501727400421019
14/08/26 13:09:24	275	£32.945	XLON	1501727400421065
14/08/26 13:09:24	356	£32.945	XLON	1501727400421066
14/08/26 13:10:08	407	£32.945	XLON	1501727400421081
14/08/26 13:10:08	19	£32.945	XLON	1501727400421082
14/08/26 13:10:33	141	£32.945	XLON	1501727400421100
14/08/26 13:10:33	125	£32.945	XLON	1501727400421101
14/08/26 13:10:33	35	£32.945	XLON	1501727400421102
14/08/26 13:10:42	293	£32.940	CHIX	130000S5B
14/08/26 13:10:47	351	£32.935	XLON	1501727400421114
14/08/26 13:12:09	96	£32.930	CHIX	130000S7O
14/08/26 13:13:30	469	£32.935	XLON	1501727400421315
14/08/26 13:13:31	309	£32.950	CHIX	130000SE5
14/08/26 13:13:31	281	£32.950	XLON	1501727400421382
14/08/26 13:13:31	280	£32.950	BATE	30000NF6
14/08/26 13:13:32	85	£32.950	CHIX	130000SET
14/08/26 13:13:32	199	£32.950	CHIX	130000SEW
14/08/26 13:13:32	374	£32.955	XLON	1501727400421400
14/08/26 13:13:32	197	£32.955	XLON	1501727400421402
14/08/26 13:13:32	197	£32.950	XLON	1501727400421410
14/08/26 13:13:32	355	£32.950	XLON	1501727400421411
14/08/26 13:13:32	67	£32.950	XLON	1501727400421412
14/08/26 13:13:32	391	£32.950	XLON	1501727400421413
14/08/26 13:13:32	525	£32.950	XLON	1501727400421414
14/08/26 13:13:32	361	£32.950	XLON	1501727400421415
14/08/26 13:13:32	136	£32.950	XLON	1501727400421416

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:13:33	724	£32.945	XLON	1501727400421428
14/08/26 13:13:35	18	£32.940	CHIX	130000SFM
14/08/26 13:13:35	230	£32.940	CHIX	130000SFN
14/08/26 13:13:35	479	£32.940	XLON	1501727400421441
14/08/26 13:13:35	294	£32.940	BATE	30000NGL
14/08/26 13:13:38	3	£32.940	CHIX	130000SFV
14/08/26 13:14:11	19	£32.940	CHIX	130000SIW
14/08/26 13:14:11	315	£32.940	CHIX	130000SIX
14/08/26 13:14:11	270	£32.945	XLON	1501727400421490
14/08/26 13:14:11	263	£32.935	XLON	1501727400421493
14/08/26 13:14:11	258	£32.935	BATE	30000NJI
14/08/26 13:14:33	255	£32.935	XLON	1501727400421529
14/08/26 13:15:49	77	£32.935	XLON	1501727400421590
14/08/26 13:15:49	146	£32.935	XLON	1501727400421591
14/08/26 13:15:49	82	£32.935	XLON	1501727400421592
14/08/26 13:18:03	152	£32.940	XLON	1501727400421681
14/08/26 13:18:03	500	£32.940	XLON	1501727400421682
14/08/26 13:18:03	155	£32.940	XLON	1501727400421683
14/08/26 13:18:03	466	£32.935	XLON	1501727400421684
14/08/26 13:18:04	208	£32.930	CHIX	130000SRG
14/08/26 13:18:04	83	£32.930	BATE	30000NRJ
14/08/26 13:18:04	163	£32.930	BATE	30000NRK
14/08/26 13:19:03	354	£32.940	XLON	1501727400421740
14/08/26 13:19:03	515	£32.940	XLON	1501727400421741
14/08/26 13:19:03	150	£32.940	XLON	1501727400421742
14/08/26 13:19:03	240	£32.940	XLON	1501727400421743
14/08/26 13:19:06	351	£32.935	XLON	1501727400421752
14/08/26 13:19:13	61	£32.935	XLON	1501727400421754
14/08/26 13:19:40	428	£32.935	CHIX	130000SU2
14/08/26 13:21:28	271	£32.930	BATE	30000NXH
14/08/26 13:21:57	250	£32.925	CHIX	130000SXE
14/08/26 13:21:57	86	£32.925	CHIX	130000SXF
14/08/26 13:21:57	431	£32.925	XLON	1501727400421876
14/08/26 13:24:59	280	£32.930	XLON	1501727400422071
14/08/26 13:25:07	69	£32.930	XLON	1501727400422127
14/08/26 13:25:07	111	£32.930	BATE	30000O43
14/08/26 13:25:15	2	£32.930	XLON	1501727400422165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:25:15	182	£32.930	BATE	30000O4M
14/08/26 13:26:14	310	£32.930	XLON	1501727400422214
14/08/26 13:27:50	27	£32.945	XLON	1501727400422314
14/08/26 13:29:04	403	£32.955	XLON	1501727400422402
14/08/26 13:29:45	324	£32.950	XLON	1501727400422437
14/08/26 13:30:00	31	£32.945	CHIX	130000TCI
14/08/26 13:30:00	426	£32.945	CHIX	130000TCJ
14/08/26 13:30:00	260	£32.945	XLON	1501727400422493
14/08/26 13:30:00	186	£32.945	XLON	1501727400422494
14/08/26 13:30:00	312	£32.945	XLON	1501727400422530
14/08/26 13:30:00	248	£32.945	XLON	1501727400422536
14/08/26 13:30:00	391	£32.935	XLON	1501727400422538
14/08/26 13:30:00	260	£32.940	BATE	30000OCR
14/08/26 13:30:01	352	£32.935	CHIX	130000TEN
14/08/26 13:30:01	248	£32.940	XLON	1501727400422630
14/08/26 13:30:02	355	£32.940	XLON	1501727400422720
14/08/26 13:30:03	197	£32.950	XLON	1501727400422732
14/08/26 13:30:03	48	£32.950	XLON	1501727400422733
14/08/26 13:30:07	83	£32.940	XLON	1501727400422759
14/08/26 13:30:07	167	£32.940	XLON	1501727400422760
14/08/26 13:30:07	146	£32.945	XLON	1501727400422764
14/08/26 13:30:07	312	£32.945	XLON	1501727400422765
14/08/26 13:30:08	476	£32.940	XLON	1501727400422775
14/08/26 13:30:08	245	£32.940	XLON	1501727400422779
14/08/26 13:30:15	9	£32.935	CHIX	130000TIJ
14/08/26 13:30:21	440	£32.935	XLON	1501727400422839
14/08/26 13:30:21	307	£32.935	XLON	1501727400422840
14/08/26 13:30:25	420	£32.930	XLON	1501727400422847
14/08/26 13:30:26	254	£32.925	CHIX	130000TJN
14/08/26 13:30:31	85	£32.940	XLON	1501727400422925
14/08/26 13:30:31	163	£32.940	XLON	1501727400422926
14/08/26 13:30:34	276	£32.940	XLON	1501727400422932
14/08/26 13:30:34	37	£32.940	XLON	1501727400422933
14/08/26 13:30:34	203	£32.940	XLON	1501727400422934
14/08/26 13:30:34	334	£32.940	XLON	1501727400422935
14/08/26 13:30:34	343	£32.940	XLON	1501727400422936
14/08/26 13:30:44	276	£32.940	XLON	1501727400422947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:30:44	400	£32.940	XLON	1501727400422948
14/08/26 13:30:44	39	£32.940	XLON	1501727400422949
14/08/26 13:30:44	373	£32.940	XLON	1501727400422950
14/08/26 13:30:46	380	£32.935	CHIX	130000TLZ
14/08/26 13:30:48	414	£32.930	XLON	1501727400422968
14/08/26 13:30:48	2	£32.930	XLON	1501727400422969
14/08/26 13:30:49	455	£32.925	CHIX	130000TM3
14/08/26 13:31:41	277	£32.920	CHIX	130000TOR
14/08/26 13:31:41	265	£32.920	XLON	1501727400423112
14/08/26 13:31:41	166	£32.915	BATE	30000OMA
14/08/26 13:31:41	104	£32.915	BATE	30000OMB
14/08/26 13:32:03	324	£32.915	XLON	1501727400423152
14/08/26 13:32:16	275	£32.925	CHIX	130000TQG
14/08/26 13:32:57	259	£32.920	BATE	30000OQG
14/08/26 13:33:28	251	£32.920	XLON	1501727400423300
14/08/26 13:33:28	82	£32.920	XLON	1501727400423301
14/08/26 13:33:28	392	£32.920	XLON	1501727400423302
14/08/26 13:34:17	252	£32.930	CHIX	130000TWH
14/08/26 13:34:19	408	£32.925	XLON	1501727400423418
14/08/26 13:34:19	26	£32.925	XLON	1501727400423419
14/08/26 13:35:22	459	£32.925	XLON	1501727400423461
14/08/26 13:35:49	347	£32.930	CHIX	130000TTY
14/08/26 13:35:49	330	£32.930	XLON	1501727400423499
14/08/26 13:35:49	252	£32.930	BATE	30000OVE
14/08/26 13:36:09	368	£32.930	XLON	1501727400423540
14/08/26 13:36:09	23	£32.930	XLON	1501727400423541
14/08/26 13:36:09	3	£32.930	XLON	1501727400423542
14/08/26 13:36:48	29	£32.930	XLON	1501727400423586
14/08/26 13:36:48	67	£32.930	XLON	1501727400423587
14/08/26 13:36:48	183	£32.930	XLON	1501727400423588
14/08/26 13:36:48	423	£32.935	XLON	1501727400423589
14/08/26 13:36:48	217	£32.935	BATE	30000OXR
14/08/26 13:36:48	45	£32.935	BATE	30000OXS
14/08/26 13:37:04	3	£32.930	XLON	1501727400423609
14/08/26 13:38:01	183	£32.935	XLON	1501727400423672
14/08/26 13:38:18	1,000	£32.945	XLON	1501727400423691
14/08/26 13:38:18	418	£32.945	XLON	1501727400423692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:38:18	110	£32.945	XLON	1501727400423693
14/08/26 13:38:18	372	£32.945	XLON	1501727400423694
14/08/26 13:38:18	164	£32.945	XLON	1501727400423695
14/08/26 13:38:29	487	£32.950	XLON	1501727400423707
14/08/26 13:41:15	379	£32.960	CHIX	130000UAR
14/08/26 13:41:15	184	£32.955	XLON	1501727400423885
14/08/26 13:41:15	99	£32.955	XLON	1501727400423886
14/08/26 13:41:15	107	£32.955	XLON	1501727400423887
14/08/26 13:43:18	98	£32.960	CHIX	130000UEX
14/08/26 13:43:22	39	£32.960	CHIX	130000UF0
14/08/26 13:43:22	260	£32.960	XLON	1501727400423993
14/08/26 13:43:22	272	£32.960	BATE	30000P94
14/08/26 13:43:40	346	£32.960	CHIX	130000UF7
14/08/26 13:43:45	48	£32.955	XLON	1501727400424022
14/08/26 13:43:45	390	£32.955	XLON	1501727400424023
14/08/26 13:44:53	410	£32.965	CHIX	130000UI7
14/08/26 13:44:53	2	£32.965	CHIX	130000UI8
14/08/26 13:45:07	191	£32.960	XLON	1501727400424090
14/08/26 13:45:08	138	£32.960	XLON	1501727400424091
14/08/26 13:45:19	367	£32.960	XLON	1501727400424100
14/08/26 13:45:19	155	£32.960	XLON	1501727400424101
14/08/26 13:45:19	148	£32.960	XLON	1501727400424102
14/08/26 13:45:19	389	£32.960	XLON	1501727400424103
14/08/26 13:45:19	455	£32.960	XLON	1501727400424104
14/08/26 13:45:19	39	£32.960	BATE	30000PC9
14/08/26 13:45:19	238	£32.960	BATE	30000PCA
14/08/26 13:46:31	4	£32.950	CHIX	130000UKQ
14/08/26 13:46:45	147	£32.950	CHIX	130000UKX
14/08/26 13:46:45	69	£32.950	CHIX	130000UKY
14/08/26 13:46:45	157	£32.950	CHIX	130000UKZ
14/08/26 13:46:45	361	£32.945	XLON	1501727400424147
14/08/26 13:46:45	255	£32.950	BATE	30000PDP
14/08/26 13:48:23	287	£32.940	CHIX	130000UQI
14/08/26 13:48:23	111	£32.940	BATE	30000PIF
14/08/26 13:48:42	90	£32.940	CHIX	130000UQX
14/08/26 13:48:58	134	£32.940	BATE	30000PIY
14/08/26 13:52:45	351	£32.945	XLON	1501727400424482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:52:45	401	£32.945	XLON	1501727400424485
14/08/26 13:52:45	639	£32.945	XLON	1501727400424486
14/08/26 13:53:36	419	£32.940	CHIX	130000V3D
14/08/26 13:54:01	458	£32.935	XLON	1501727400424528
14/08/26 13:54:01	251	£32.935	BATE	30000PT1
14/08/26 13:55:42	153	£32.940	CHIX	130000V9W
14/08/26 13:57:29	15	£32.960	CHIX	130000VC4
14/08/26 13:57:29	115	£32.960	CHIX	130000VC5
14/08/26 13:57:29	367	£32.960	XLON	1501727400424732
14/08/26 13:57:29	406	£32.960	XLON	1501727400424733
14/08/26 13:57:29	455	£32.960	XLON	1501727400424734
14/08/26 13:57:29	175	£32.960	XLON	1501727400424735
14/08/26 13:57:30	263	£32.960	CHIX	130000VC7
14/08/26 13:57:30	391	£32.955	XLON	1501727400424736
14/08/26 13:57:30	18	£32.955	XLON	1501727400424737
14/08/26 13:57:30	156	£32.955	XLON	1501727400424738
14/08/26 13:57:30	181	£32.955	XLON	1501727400424739
14/08/26 13:57:30	65	£32.950	BATE	30000PYF
14/08/26 13:57:30	80	£32.950	BATE	30000PYG
14/08/26 13:57:35	679	£32.955	XLON	1501727400424745
14/08/26 13:58:29	424	£32.950	CHIX	130000VE1
14/08/26 13:58:29	109	£32.950	BATE	30000PZT
14/08/26 13:59:14	282	£32.950	CHIX	130000VGN
14/08/26 13:59:14	206	£32.950	CHIX	130000VGO
14/08/26 14:00:03	120	£32.950	CHIX	130000VIQ
14/08/26 14:00:04	214	£32.950	CHIX	130000VIR
14/08/26 14:00:04	271	£32.945	XLON	1501727400424882
14/08/26 14:00:24	387	£32.960	XLON	1501727400424919
14/08/26 14:01:10	590	£32.955	CHIX	130000VNV
14/08/26 14:01:10	118	£32.955	CHIX	130000VNW
14/08/26 14:01:10	755	£32.960	XLON	1501727400425015
14/08/26 14:01:10	108	£32.960	XLON	1501727400425016
14/08/26 14:01:11	900	£32.955	XLON	1501727400425024
14/08/26 14:01:14	246	£32.950	XLON	1501727400425027
14/08/26 14:01:14	248	£32.950	BATE	30000Q79
14/08/26 14:01:46	378	£32.950	CHIX	130000VOY
14/08/26 14:02:01	356	£32.945	XLON	1501727400425116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:02:22	246	£32.940	CHIX	130000VRC
14/08/26 14:02:22	343	£32.940	BATE	30000QA7
14/08/26 14:02:56	350	£32.945	XLON	1501727400425192
14/08/26 14:02:56	39	£32.945	BATE	30000QB0
14/08/26 14:03:04	213	£32.945	BATE	30000QBB
14/08/26 14:03:37	339	£32.945	XLON	1501727400425284
14/08/26 14:04:48	426	£32.940	CHIX	130000VWQ
14/08/26 14:05:08	200	£32.935	XLON	1501727400425366
14/08/26 14:05:08	220	£32.935	XLON	1501727400425367
14/08/26 14:05:08	246	£32.935	BATE	30000QG7
14/08/26 14:05:40	250	£32.930	CHIX	130000VXD
14/08/26 14:06:02	390	£32.935	XLON	1501727400425398
14/08/26 14:06:02	482	£32.935	XLON	1501727400425399
14/08/26 14:06:02	160	£32.935	XLON	1501727400425400
14/08/26 14:06:02	188	£32.935	XLON	1501727400425401
14/08/26 14:06:02	1,000	£32.935	XLON	1501727400425402
14/08/26 14:06:02	472	£32.935	XLON	1501727400425403
14/08/26 14:06:39	453	£32.935	XLON	1501727400425439
14/08/26 14:06:43	61	£32.930	CHIX	130000W1O
14/08/26 14:07:30	369	£32.935	XLON	1501727400425473
14/08/26 14:07:47	395	£32.940	CHIX	130000W40
14/08/26 14:07:47	78	£32.935	XLON	1501727400425503
14/08/26 14:07:47	349	£32.935	XLON	1501727400425504
14/08/26 14:09:57	318	£32.940	XLON	1501727400425678
14/08/26 14:10:06	38	£32.935	XLON	1501727400425683
14/08/26 14:10:06	366	£32.935	XLON	1501727400425684
14/08/26 14:12:18	512	£32.950	XLON	1501727400425824
14/08/26 14:12:18	270	£32.950	XLON	1501727400425825
14/08/26 14:12:18	411	£32.950	XLON	1501727400425826
14/08/26 14:12:18	160	£32.950	XLON	1501727400425827
14/08/26 14:12:18	447	£32.950	XLON	1501727400425828
14/08/26 14:12:18	174	£32.950	XLON	1501727400425829
14/08/26 14:12:24	387	£32.945	XLON	1501727400425832
14/08/26 14:12:51	36	£32.940	CHIX	130000WIO
14/08/26 14:13:14	35	£32.940	CHIX	130000WJ3
14/08/26 14:13:37	4	£32.945	CHIX	130000WK1
14/08/26 14:14:20	243	£32.950	CHIX	130000WLQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:14:20	2	£32.950	CHIX	130000WLR
14/08/26 14:14:21	348	£32.950	CHIX	130000WLU
14/08/26 14:14:28	156	£32.945	XLON	1501727400425937
14/08/26 14:15:02	255	£32.945	XLON	1501727400425949
14/08/26 14:15:03	180	£32.940	CHIX	130000WNF
14/08/26 14:15:03	13	£32.940	CHIX	130000WNG
14/08/26 14:15:03	46	£32.940	CHIX	130000WNH
14/08/26 14:15:03	46	£32.940	BATE	30000R0G
14/08/26 14:15:03	39	£32.940	BATE	30000R0I
14/08/26 14:15:03	186	£32.940	BATE	30000R0J
14/08/26 14:15:31	268	£32.935	XLON	1501727400425992
14/08/26 14:16:54	590	£32.965	CHIX	130000WV1
14/08/26 14:16:54	450	£32.965	CHIX	130000WV2
14/08/26 14:17:02	193	£32.970	XLON	1501727400426161
14/08/26 14:17:02	296	£32.970	XLON	1501727400426162
14/08/26 14:17:02	307	£32.970	XLON	1501727400426163
14/08/26 14:17:02	709	£32.970	XLON	1501727400426164
14/08/26 14:17:02	21	£32.970	XLON	1501727400426165
14/08/26 14:18:06	246	£32.970	XLON	1501727400426234
14/08/26 14:18:11	412	£32.965	CHIX	130000WZ5
14/08/26 14:18:24	160	£32.965	XLON	1501727400426262
14/08/26 14:18:24	167	£32.965	XLON	1501727400426263
14/08/26 14:18:29	47	£32.965	XLON	1501727400426285
14/08/26 14:19:12	253	£32.970	XLON	1501727400426324
14/08/26 14:19:48	242	£32.965	CHIX	130000X4H
14/08/26 14:19:48	60	£32.965	CHIX	130000X4I
14/08/26 14:19:51	376	£32.960	XLON	1501727400426368
14/08/26 14:19:51	454	£32.960	BATE	30000RDR
14/08/26 14:21:38	387	£32.960	XLON	1501727400426496
14/08/26 14:21:38	242	£32.960	XLON	1501727400426497
14/08/26 14:21:38	119	£32.960	XLON	1501727400426498
14/08/26 14:21:52	304	£32.960	XLON	1501727400426521
14/08/26 14:21:52	66	£32.960	XLON	1501727400426522
14/08/26 14:22:00	290	£32.955	CHIX	130000X9P
14/08/26 14:22:46	465	£32.950	XLON	1501727400426598
14/08/26 14:22:57	27	£32.950	BATE	30000RKA
14/08/26 14:25:00	352	£32.980	BATE	30000RPH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:25:01	255	£32.975	CHIX	130000XIB
14/08/26 14:25:01	116	£32.975	CHIX	130000XIC
14/08/26 14:25:01	466	£32.975	XLON	1501727400426851
14/08/26 14:25:58	217	£32.985	XLON	1501727400426906
14/08/26 14:25:58	140	£32.985	XLON	1501727400426907
14/08/26 14:26:41	408	£32.985	XLON	1501727400426963
14/08/26 14:26:42	258	£32.985	CHIX	130000XNV
14/08/26 14:27:45	322	£32.985	CHIX	130000XTF
14/08/26 14:27:45	18	£32.985	CHIX	130000XTG
14/08/26 14:27:45	391	£32.985	XLON	1501727400427047
14/08/26 14:27:45	2	£32.985	XLON	1501727400427048
14/08/26 14:28:15	371	£32.990	XLON	1501727400427109
14/08/26 14:29:20	331	£32.995	XLON	1501727400427216
14/08/26 14:29:23	590	£33.015	CHIX	130000Y33
14/08/26 14:29:23	1,056	£33.015	XLON	1501727400427251
14/08/26 14:29:23	624	£33.015	XLON	1501727400427252
14/08/26 14:29:23	384	£33.015	XLON	1501727400427253
14/08/26 14:29:24	531	£33.015	CHIX	130000Y35
14/08/26 14:29:30	395	£33.020	XLON	1501727400427262
14/08/26 14:29:44	890	£33.035	XLON	1501727400427297
14/08/26 14:29:44	419	£33.035	XLON	1501727400427301
14/08/26 14:29:45	647	£33.035	XLON	1501727400427304
14/08/26 14:29:45	160	£33.035	XLON	1501727400427305
14/08/26 14:29:52	296	£33.035	XLON	1501727400427317
14/08/26 14:29:52	402	£33.035	XLON	1501727400427319
14/08/26 14:29:52	647	£33.035	XLON	1501727400427320
14/08/26 14:29:52	400	£33.035	XLON	1501727400427321
14/08/26 14:29:52	160	£33.035	XLON	1501727400427322
14/08/26 14:29:54	288	£33.030	CHIX	130000Y6N
14/08/26 14:29:54	371	£33.025	XLON	1501727400427340
14/08/26 14:29:54	6	£33.025	XLON	1501727400427343
14/08/26 14:29:54	160	£33.025	XLON	1501727400427344
14/08/26 14:29:54	667	£33.025	XLON	1501727400427345
14/08/26 14:29:54	401	£33.030	BATE	30000S7Z
14/08/26 14:29:54	50	£33.030	BATE	30000S80
14/08/26 14:29:54	352	£33.020	BATE	30000S86
14/08/26 14:29:55	21	£33.020	BATE	30000S88

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:01	531	£33.040	CHIX	130000Y9Q
14/08/26 14:30:01	373	£33.035	CHIX	130000Y9U
14/08/26 14:30:01	382	£33.025	CHIX	130000Y9X
14/08/26 14:30:01	454	£33.015	CHIX	130000YA3
14/08/26 14:30:01	134	£33.045	XLON	1501727400427437
14/08/26 14:30:01	509	£33.045	XLON	1501727400427438
14/08/26 14:30:01	163	£33.045	XLON	1501727400427439
14/08/26 14:30:01	340	£33.045	XLON	1501727400427440
14/08/26 14:30:01	193	£33.045	XLON	1501727400427441
14/08/26 14:30:01	453	£33.035	XLON	1501727400427448
14/08/26 14:30:01	429	£33.025	XLON	1501727400427459
14/08/26 14:30:01	295	£33.015	XLON	1501727400427481
14/08/26 14:30:01	293	£33.025	XLON	1501727400427507
14/08/26 14:30:01	491	£33.025	XLON	1501727400427508
14/08/26 14:30:01	160	£33.025	XLON	1501727400427509
14/08/26 14:30:01	400	£33.015	XLON	1501727400427511
14/08/26 14:30:01	429	£33.035	BATE	30000S9X
14/08/26 14:30:01	420	£33.025	BATE	30000S9Y
14/08/26 14:30:01	443	£33.010	BATE	30000SA1
14/08/26 14:30:02	281	£33.010	CHIX	130000YAY
14/08/26 14:30:02	116	£33.010	XLON	1501727400427526
14/08/26 14:30:02	440	£33.005	XLON	1501727400427531
14/08/26 14:30:02	529	£33.010	XLON	1501727400427541
14/08/26 14:30:02	402	£33.010	XLON	1501727400427542
14/08/26 14:30:02	162	£33.010	XLON	1501727400427551
14/08/26 14:30:02	344	£33.010	BATE	30000SAT
14/08/26 14:30:03	139	£33.010	XLON	1501727400427556
14/08/26 14:30:03	163	£33.010	XLON	1501727400427557
14/08/26 14:30:03	402	£33.010	XLON	1501727400427558
14/08/26 14:30:03	247	£33.010	XLON	1501727400427559
14/08/26 14:30:03	160	£33.010	XLON	1501727400427560
14/08/26 14:30:03	402	£33.010	XLON	1501727400427561
14/08/26 14:30:04	428	£33.015	CHIX	130000YDR
14/08/26 14:30:04	494	£33.015	CHIX	130000YDS
14/08/26 14:30:04	335	£33.010	XLON	1501727400427562
14/08/26 14:30:04	26	£33.010	XLON	1501727400427563
14/08/26 14:30:04	368	£33.010	XLON	1501727400427600

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:04	22	£33.010	XLON	1501727400427601
14/08/26 14:30:06	460	£33.010	CHIX	130000YEG
14/08/26 14:30:06	361	£33.010	XLON	1501727400427615
14/08/26 14:30:07	13	£33.010	CHIX	130000YEY
14/08/26 14:30:08	64	£33.010	XLON	1501727400427646
14/08/26 14:30:08	421	£33.010	XLON	1501727400427647
14/08/26 14:30:10	150	£33.015	XLON	1501727400427663
14/08/26 14:30:10	402	£33.015	XLON	1501727400427664
14/08/26 14:30:13	448	£33.030	CHIX	130000YHO
14/08/26 14:30:13	10	£33.030	CHIX	130000YHP
14/08/26 14:30:13	402	£33.035	XLON	1501727400427696
14/08/26 14:30:13	389	£33.030	XLON	1501727400427698
14/08/26 14:30:13	100	£33.030	XLON	1501727400427713
14/08/26 14:30:13	707	£33.030	XLON	1501727400427714
14/08/26 14:30:13	945	£33.030	XLON	1501727400427715
14/08/26 14:30:13	312	£33.030	XLON	1501727400427716
14/08/26 14:30:13	331	£33.020	XLON	1501727400427723
14/08/26 14:30:13	73	£33.020	XLON	1501727400427724
14/08/26 14:30:13	247	£33.025	BATE	30000SF3
14/08/26 14:30:15	248	£33.015	CHIX	130000YI4
14/08/26 14:30:15	400	£33.010	XLON	1501727400427734
14/08/26 14:30:15	55	£33.010	XLON	1501727400427735
14/08/26 14:30:15	14	£33.010	XLON	1501727400427736
14/08/26 14:30:15	305	£33.015	BATE	30000SFQ
14/08/26 14:30:26	472	£33.010	CHIX	130000YJW
14/08/26 14:30:26	3	£33.010	CHIX	130000YJX
14/08/26 14:30:26	230	£33.010	XLON	1501727400427784
14/08/26 14:30:26	75	£33.010	XLON	1501727400427785
14/08/26 14:30:26	286	£33.005	BATE	30000SHG
14/08/26 14:30:27	185	£33.000	CHIX	130000YKQ
14/08/26 14:30:27	218	£33.000	CHIX	130000YKR
14/08/26 14:30:27	94	£32.995	XLON	1501727400427797
14/08/26 14:30:27	368	£32.995	XLON	1501727400427798
14/08/26 14:30:27	4	£32.995	XLON	1501727400427799
14/08/26 14:30:28	289	£32.990	BATE	30000SI0
14/08/26 14:30:33	419	£33.005	CHIX	130000YME
14/08/26 14:30:33	92	£33.005	CHIX	130000YMF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:33	269	£33.000	CHIX	130000YMH
14/08/26 14:30:33	486	£33.005	XLON	1501727400427846
14/08/26 14:30:33	371	£33.005	BATE	30000SIU
14/08/26 14:30:35	277	£32.990	CHIX	130000YMV
14/08/26 14:30:35	63	£32.990	CHIX	130000YMW
14/08/26 14:30:35	465	£32.995	XLON	1501727400427860
14/08/26 14:30:35	153	£32.995	BATE	30000SJ5
14/08/26 14:30:35	148	£32.995	BATE	30000SJ6
14/08/26 14:30:37	374	£32.985	XLON	1501727400427868
14/08/26 14:30:37	4	£32.985	XLON	1501727400427869
14/08/26 14:30:39	407	£32.980	XLON	1501727400427928
14/08/26 14:30:51	408	£32.990	XLON	1501727400428032
14/08/26 14:30:52	399	£32.985	CHIX	130000YPQ
14/08/26 14:30:52	307	£32.985	BATE	30000SM7
14/08/26 14:31:00	222	£33.000	CHIX	130000YQO
14/08/26 14:31:02	366	£33.000	CHIX	130000YR2
14/08/26 14:31:02	25	£33.000	CHIX	130000YR4
14/08/26 14:31:02	276	£33.000	XLON	1501727400428143
14/08/26 14:31:02	18	£33.000	XLON	1501727400428144
14/08/26 14:31:02	342	£33.000	BATE	30000SNA
14/08/26 14:31:04	360	£33.005	CHIX	130000YRP
14/08/26 14:31:04	263	£33.000	CHIX	130000YRS
14/08/26 14:31:04	184	£33.000	XLON	1501727400428161
14/08/26 14:31:04	303	£33.000	XLON	1501727400428162
14/08/26 14:31:15	531	£33.005	CHIX	130000YTM
14/08/26 14:31:16	215	£33.000	XLON	1501727400428202
14/08/26 14:31:16	180	£33.000	XLON	1501727400428203
14/08/26 14:31:21	92	£33.025	CHIX	130000YUJ
14/08/26 14:31:21	153	£33.025	CHIX	130000YUK
14/08/26 14:31:21	159	£33.020	CHIX	130000YUL
14/08/26 14:31:21	160	£33.020	CHIX	130000YUM
14/08/26 14:31:21	414	£33.025	XLON	1501727400428221
14/08/26 14:31:21	22	£33.025	XLON	1501727400428222
14/08/26 14:31:21	308	£33.025	BATE	30000SPT
14/08/26 14:31:25	230	£33.025	XLON	1501727400428246
14/08/26 14:31:25	185	£33.025	XLON	1501727400428247
14/08/26 14:31:27	386	£33.025	XLON	1501727400428251

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:31:30	462	£33.020	CHIX	130000YXX
14/08/26 14:31:30	255	£33.020	BATE	30000SRG
14/08/26 14:31:33	413	£33.015	XLON	1501727400428281
14/08/26 14:31:33	309	£33.010	BATE	30000SSB
14/08/26 14:31:45	207	£33.025	XLON	1501727400428293
14/08/26 14:31:45	116	£33.025	XLON	1501727400428294
14/08/26 14:31:46	117	£33.020	CHIX	130000Z0E
14/08/26 14:31:46	191	£33.020	BATE	30000SU2
14/08/26 14:31:46	62	£33.020	BATE	30000SU3
14/08/26 14:31:50	289	£33.020	CHIX	130000Z0U
14/08/26 14:31:56	200	£33.015	XLON	1501727400428333
14/08/26 14:31:56	100	£33.015	XLON	1501727400428334
14/08/26 14:31:57	391	£33.010	CHIX	130000Z1J
14/08/26 14:31:57	16	£33.010	CHIX	130000Z1K
14/08/26 14:31:57	153	£33.010	BATE	30000SUW
14/08/26 14:31:57	109	£33.010	BATE	30000SUX
14/08/26 14:32:00	323	£33.005	XLON	1501727400428343
14/08/26 14:32:01	322	£33.010	CHIX	130000Z23
14/08/26 14:32:01	15	£33.010	CHIX	130000Z24
14/08/26 14:32:01	207	£33.010	XLON	1501727400428356
14/08/26 14:32:01	251	£33.010	XLON	1501727400428357
14/08/26 14:32:06	274	£33.010	XLON	1501727400428369
14/08/26 14:32:19	255	£33.010	XLON	1501727400428414
14/08/26 14:32:20	468	£33.010	CHIX	130000Z51
14/08/26 14:32:21	281	£33.000	CHIX	130000Z5H
14/08/26 14:32:21	295	£33.000	XLON	1501727400428447
14/08/26 14:32:23	410	£32.990	CHIX	130000Z69
14/08/26 14:32:23	299	£32.990	XLON	1501727400428462
14/08/26 14:32:23	4	£32.990	XLON	1501727400428463
14/08/26 14:32:37	253	£32.985	CHIX	130000Z7Y
14/08/26 14:32:37	92	£32.985	CHIX	130000Z7Z
14/08/26 14:32:37	64	£32.985	CHIX	130000Z85
14/08/26 14:32:37	309	£32.985	XLON	1501727400428545
14/08/26 14:32:52	332	£32.975	CHIX	130000ZAA
14/08/26 14:32:52	255	£32.975	XLON	1501727400428579
14/08/26 14:32:56	380	£32.965	CHIX	130000ZAI
14/08/26 14:32:56	134	£32.965	XLON	1501727400428585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:32:56	334	£32.965	XLON	1501727400428586
14/08/26 14:33:04	349	£32.960	CHIX	130000ZCG
14/08/26 14:33:04	312	£32.960	XLON	1501727400428644
14/08/26 14:33:05	253	£32.955	BATE	30000T49
14/08/26 14:33:08	388	£32.960	XLON	1501727400428663
14/08/26 14:33:10	204	£32.950	CHIX	130000ZD8
14/08/26 14:33:10	200	£32.950	CHIX	130000ZDB
14/08/26 14:33:13	23	£32.950	CHIX	130000ZDN
14/08/26 14:33:13	23	£32.950	CHIX	130000ZDO
14/08/26 14:33:13	359	£32.950	XLON	1501727400428691
14/08/26 14:33:23	444	£32.945	XLON	1501727400428742
14/08/26 14:33:31	253	£32.955	XLON	1501727400428771
14/08/26 14:33:31	9	£32.955	XLON	1501727400428772
14/08/26 14:33:34	359	£32.950	CHIX	130000ZF9
14/08/26 14:33:34	43	£32.950	BATE	30000T6T
14/08/26 14:33:34	223	£32.950	BATE	30000T6U
14/08/26 14:33:36	26	£32.940	CHIX	130000ZFJ
14/08/26 14:33:36	153	£32.940	CHIX	130000ZFK
14/08/26 14:33:36	325	£32.945	XLON	1501727400428784
14/08/26 14:33:45	282	£32.960	CHIX	130000ZGU
14/08/26 14:33:45	100	£32.960	CHIX	130000ZGV
14/08/26 14:34:09	26	£32.985	XLON	1501727400428939
14/08/26 14:34:09	121	£32.985	XLON	1501727400428940
14/08/26 14:34:09	290	£32.985	XLON	1501727400428941
14/08/26 14:34:10	417	£32.980	CHIX	130000ZJS
14/08/26 14:34:10	248	£32.980	BATE	30000T9R
14/08/26 14:34:43	407	£32.985	XLON	1501727400428972
14/08/26 14:34:44	207	£32.980	CHIX	130000ZN0
14/08/26 14:34:44	126	£32.980	CHIX	130000ZN1
14/08/26 14:34:44	207	£32.980	BATE	30000TCA
14/08/26 14:34:44	67	£32.980	BATE	30000TCB
14/08/26 14:34:45	393	£32.975	XLON	1501727400428984
14/08/26 14:35:05	302	£32.985	XLON	1501727400429053
14/08/26 14:35:06	432	£32.980	CHIX	130000ZQE
14/08/26 14:35:06	279	£32.980	BATE	30000TF5
14/08/26 14:35:13	204	£32.985	XLON	1501727400429073
14/08/26 14:35:21	413	£32.990	CHIX	130000ZSM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:35:21	425	£32.995	XLON	1501727400429107
14/08/26 14:35:21	216	£32.985	XLON	1501727400429108
14/08/26 14:35:21	250	£32.995	BATE	30000TGW
14/08/26 14:35:34	257	£32.980	BATE	30000THS
14/08/26 14:35:50	391	£32.985	XLON	1501727400429145
14/08/26 14:35:50	7	£32.985	XLON	1501727400429146
14/08/26 14:35:52	276	£32.975	CHIX	130000ZU9
14/08/26 14:35:52	1	£32.975	CHIX	130000ZUA
14/08/26 14:35:52	9	£32.975	CHIX	130000ZUB
14/08/26 14:35:52	207	£32.965	CHIX	130000ZUP
14/08/26 14:35:52	161	£32.965	CHIX	130000ZUQ
14/08/26 14:35:52	3	£32.965	CHIX	130000ZUR
14/08/26 14:35:52	266	£32.975	XLON	1501727400429149
14/08/26 14:35:52	247	£32.980	BATE	30000TJD
14/08/26 14:35:58	420	£32.970	XLON	1501727400429166
14/08/26 14:36:00	161	£32.970	CHIX	130000ZV5
14/08/26 14:36:00	4	£32.970	CHIX	130000ZV6
14/08/26 14:36:00	101	£32.970	CHIX	130000ZV7
14/08/26 14:36:12	378	£32.970	XLON	1501727400429200
14/08/26 14:36:35	423	£32.990	XLON	1501727400429293
14/08/26 14:37:04	395	£33.030	XLON	1501727400429383
14/08/26 14:37:33	299	£33.030	XLON	1501727400429483
14/08/26 14:37:33	9	£33.030	XLON	1501727400429484
14/08/26 14:37:34	288	£33.025	BATE	30000TTG
14/08/26 14:37:39	247	£33.030	XLON	1501727400429489
14/08/26 14:37:42	95	£33.025	BATE	30000TU0
14/08/26 14:37:42	246	£33.025	BATE	30000TU1
14/08/26 14:37:44	379	£33.020	CHIX	13000106F
14/08/26 14:37:44	368	£33.020	XLON	1501727400429490
14/08/26 14:37:53	389	£33.045	XLON	1501727400429523
14/08/26 14:37:53	21	£33.045	XLON	1501727400429524
14/08/26 14:38:05	21	£33.055	XLON	1501727400429590
14/08/26 14:38:07	349	£33.055	XLON	1501727400429602
14/08/26 14:38:19	531	£33.065	CHIX	1300010B0
14/08/26 14:38:24	156	£33.065	XLON	1501727400429666
14/08/26 14:38:24	204	£33.065	XLON	1501727400429667
14/08/26 14:38:47	23	£33.070	CHIX	1300010D8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:38:47	279	£33.070	CHIX	1300010D9
14/08/26 14:38:47	345	£33.070	XLON	1501727400429734
14/08/26 14:38:47	387	£33.065	BATE	30000U0O
14/08/26 14:38:55	373	£33.070	CHIX	1300010E3
14/08/26 14:38:57	414	£33.065	XLON	1501727400429749
14/08/26 14:38:57	20	£33.065	XLON	1501727400429750
14/08/26 14:38:57	448	£33.065	BATE	30000U1D
14/08/26 14:38:57	22	£33.065	BATE	30000U1E
14/08/26 14:39:08	246	£33.060	CHIX	1300010EV
14/08/26 14:39:08	184	£33.055	XLON	1501727400429766
14/08/26 14:39:08	202	£33.055	XLON	1501727400429767
14/08/26 14:39:09	264	£33.050	CHIX	1300010EY
14/08/26 14:39:09	76	£33.045	XLON	1501727400429771
14/08/26 14:39:09	290	£33.055	BATE	30000U29
14/08/26 14:39:10	161	£33.045	XLON	1501727400429773
14/08/26 14:39:10	14	£33.045	XLON	1501727400429774
14/08/26 14:39:10	343	£33.045	BATE	30000U2E
14/08/26 14:39:17	271	£33.045	CHIX	1300010FQ
14/08/26 14:39:24	326	£33.045	XLON	1501727400429789
14/08/26 14:39:24	161	£33.045	XLON	1501727400429790
14/08/26 14:39:32	271	£33.055	CHIX	1300010GN
14/08/26 14:39:32	6	£33.055	CHIX	1300010GO
14/08/26 14:39:32	306	£33.055	XLON	1501727400429816
14/08/26 14:39:32	109	£33.050	BATE	30000U4H
14/08/26 14:39:44	347	£33.055	XLON	1501727400429865
14/08/26 14:39:53	271	£33.050	BATE	30000U78
14/08/26 14:39:55	57	£33.045	CHIX	1300010JD
14/08/26 14:39:56	46	£33.045	CHIX	1300010JT
14/08/26 14:40:06	484	£33.065	XLON	1501727400429995
14/08/26 14:40:09	487	£33.065	CHIX	1300010O4
14/08/26 14:40:09	309	£33.065	XLON	1501727400430003
14/08/26 14:40:12	261	£33.065	CHIX	1300010OL
14/08/26 14:40:12	344	£33.065	XLON	1501727400430015
14/08/26 14:40:26	337	£33.070	BATE	30000UC1
14/08/26 14:40:38	345	£33.085	XLON	1501727400430088
14/08/26 14:40:38	6	£33.085	XLON	1501727400430089
14/08/26 14:40:44	78	£33.085	XLON	1501727400430092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:40:50	230	£33.085	XLON	1501727400430106
14/08/26 14:40:50	13	£33.085	XLON	1501727400430107
14/08/26 14:41:01	357	£33.095	XLON	1501727400430124
14/08/26 14:41:01	5	£33.095	XLON	1501727400430125
14/08/26 14:41:15	249	£33.105	CHIX	1300010U9
14/08/26 14:41:16	308	£33.105	XLON	1501727400430164
14/08/26 14:41:17	277	£33.105	XLON	1501727400430172
14/08/26 14:41:21	593	£33.110	XLON	1501727400430222
14/08/26 14:41:21	489	£33.115	XLON	1501727400430234
14/08/26 14:41:21	500	£33.115	XLON	1501727400430235
14/08/26 14:41:21	144	£33.115	XLON	1501727400430236
14/08/26 14:41:22	98	£33.120	CHIX	1300010VZ
14/08/26 14:41:22	206	£33.120	CHIX	1300010W0
14/08/26 14:41:22	414	£33.120	CHIX	1300010W1
14/08/26 14:41:32	359	£33.120	CHIX	1300010WX
14/08/26 14:41:32	462	£33.115	XLON	1501727400430280
14/08/26 14:41:33	322	£33.110	CHIX	1300010X7
14/08/26 14:41:33	19	£33.110	CHIX	1300010X8
14/08/26 14:41:33	631	£33.115	XLON	1501727400430289
14/08/26 14:41:33	45	£33.105	XLON	1501727400430296
14/08/26 14:41:33	248	£33.105	XLON	1501727400430297
14/08/26 14:41:33	461	£33.115	BATE	30000UIR
14/08/26 14:41:33	11	£33.105	BATE	30000UIV
14/08/26 14:41:33	11	£33.105	BATE	30000UIW
14/08/26 14:41:33	11	£33.105	BATE	30000UIX
14/08/26 14:41:53	326	£33.125	XLON	1501727400430340
14/08/26 14:41:53	2	£33.125	XLON	1501727400430341
14/08/26 14:42:01	179	£33.130	XLON	1501727400430357
14/08/26 14:42:05	478	£33.130	CHIX	130001111
14/08/26 14:42:05	322	£33.125	XLON	1501727400430372
14/08/26 14:42:05	4	£33.125	XLON	1501727400430373
14/08/26 14:42:06	442	£33.120	CHIX	130001112
14/08/26 14:42:12	33	£33.110	CHIX	13000111G
14/08/26 14:42:12	261	£33.115	XLON	1501727400430383
14/08/26 14:42:12	346	£33.115	BATE	30000UNE
14/08/26 14:42:14	26	£33.110	CHIX	13000111K
14/08/26 14:42:14	26	£33.110	CHIX	13000111L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:42:30	54	£33.125	CHIX	13000113S
14/08/26 14:42:30	392	£33.125	XLON	1501727400430452
14/08/26 14:42:31	314	£33.125	CHIX	13000114E
14/08/26 14:42:35	246	£33.135	XLON	1501727400430470
14/08/26 14:42:35	109	£33.135	XLON	1501727400430471
14/08/26 14:42:35	63	£33.135	XLON	1501727400430472
14/08/26 14:42:42	381	£33.125	CHIX	13000115L
14/08/26 14:42:42	460	£33.125	XLON	1501727400430511
14/08/26 14:42:42	4	£33.125	XLON	1501727400430512
14/08/26 14:42:43	385	£33.115	XLON	1501727400430526
14/08/26 14:42:43	461	£33.115	BATE	30000UQ3
14/08/26 14:42:50	184	£33.110	CHIX	13000115Z
14/08/26 14:42:50	4	£33.110	CHIX	130001161
14/08/26 14:42:50	465	£33.110	XLON	1501727400430542
14/08/26 14:43:09	271	£33.115	CHIX	13000117A
14/08/26 14:43:09	437	£33.115	XLON	1501727400430570
14/08/26 14:43:09	237	£33.115	BATE	30000US0
14/08/26 14:43:14	81	£33.115	BATE	30000USG
14/08/26 14:43:45	284	£33.120	XLON	1501727400430659
14/08/26 14:43:53	368	£33.120	CHIX	1300011B4
14/08/26 14:43:53	49	£33.120	CHIX	1300011B5
14/08/26 14:43:53	269	£33.120	XLON	1501727400430680
14/08/26 14:44:04	255	£33.125	XLON	1501727400430707
14/08/26 14:44:05	693	£33.135	XLON	1501727400430715
14/08/26 14:44:06	137	£33.135	XLON	1501727400430723
14/08/26 14:44:06	137	£33.135	XLON	1501727400430724
14/08/26 14:44:06	4	£33.135	XLON	1501727400430725
14/08/26 14:44:08	455	£33.140	XLON	1501727400430732
14/08/26 14:44:11	286	£33.135	BATE	30000UXB
14/08/26 14:44:29	99	£33.145	CHIX	1300011EJ
14/08/26 14:44:29	10	£33.145	CHIX	1300011EK
14/08/26 14:44:29	3	£33.145	CHIX	1300011EL
14/08/26 14:44:29	38	£33.145	CHIX	1300011EM
14/08/26 14:44:29	372	£33.145	CHIX	1300011EN
14/08/26 14:44:35	443	£33.135	XLON	1501727400430785
14/08/26 14:44:35	376	£33.135	BATE	30000UYN
14/08/26 14:44:51	22	£33.140	CHIX	1300011FZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:44:51	355	£33.140	CHIX	1300011G0
14/08/26 14:45:02	87	£33.145	CHIX	1300011I0
14/08/26 14:45:02	122	£33.145	CHIX	1300011I1
14/08/26 14:45:02	230	£33.145	CHIX	1300011I2
14/08/26 14:45:03	349	£33.145	XLON	1501727400430829
14/08/26 14:45:03	741	£33.145	XLON	1501727400430839
14/08/26 14:45:03	160	£33.145	XLON	1501727400430840
14/08/26 14:45:03	487	£33.145	BATE	30000V1E
14/08/26 14:45:04	741	£33.145	XLON	1501727400430841
14/08/26 14:45:04	160	£33.145	XLON	1501727400430842
14/08/26 14:45:04	12	£33.145	XLON	1501727400430843
14/08/26 14:45:15	469	£33.145	XLON	1501727400430895
14/08/26 14:45:15	247	£33.145	BATE	30000V2D
14/08/26 14:45:29	288	£33.145	XLON	1501727400430908
14/08/26 14:45:29	45	£33.145	BATE	30000V3K
14/08/26 14:45:31	465	£33.150	XLON	1501727400430912
14/08/26 14:45:32	345	£33.145	XLON	1501727400430920
14/08/26 14:45:32	20	£33.145	XLON	1501727400430921
14/08/26 14:45:32	215	£33.145	BATE	30000V3R
14/08/26 14:45:36	58	£33.140	CHIX	1300011LG
14/08/26 14:45:40	201	£33.140	CHIX	1300011LU
14/08/26 14:45:40	230	£33.140	CHIX	1300011LV
14/08/26 14:45:41	361	£33.140	XLON	1501727400430959
14/08/26 14:45:49	20	£33.155	XLON	1501727400430977
14/08/26 14:45:50	415	£33.155	XLON	1501727400430979
14/08/26 14:45:51	679	£33.155	XLON	1501727400430982
14/08/26 14:45:57	483	£33.150	CHIX	1300011N6
14/08/26 14:45:59	151	£33.145	BATE	30000V5G
14/08/26 14:46:02	460	£33.155	XLON	1501727400431011
14/08/26 14:46:15	132	£33.155	XLON	1501727400431038
14/08/26 14:46:17	46	£33.155	XLON	1501727400431039
14/08/26 14:46:40	1	£33.165	XLON	1501727400431051
14/08/26 14:46:45	17	£33.175	CHIX	1300011RG
14/08/26 14:46:45	479	£33.175	XLON	1501727400431055
14/08/26 14:46:46	531	£33.175	CHIX	1300011RH
14/08/26 14:46:46	335	£33.170	CHIX	1300011RJ
14/08/26 14:46:59	174	£33.175	XLON	1501727400431091

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:46:59	86	£33.175	XLON	1501727400431092
14/08/26 14:46:59	236	£33.175	BATE	30000V9K
14/08/26 14:46:59	53	£33.175	BATE	30000V9L
14/08/26 14:47:01	322	£33.175	CHIX	1300011T7
14/08/26 14:47:01	5	£33.175	CHIX	1300011T8
14/08/26 14:47:22	372	£33.175	XLON	1501727400431157
14/08/26 14:47:36	333	£33.175	BATE	30000VD5
14/08/26 14:47:47	237	£33.180	XLON	1501727400431222
14/08/26 14:47:50	58	£33.185	XLON	1501727400431226
14/08/26 14:47:51	174	£33.185	XLON	1501727400431227
14/08/26 14:47:58	276	£33.190	CHIX	1300011YY
14/08/26 14:47:58	11	£33.190	CHIX	1300011YZ
14/08/26 14:47:58	402	£33.180	CHIX	1300011Z0
14/08/26 14:47:58	724	£33.190	XLON	1501727400431250
14/08/26 14:47:58	160	£33.190	XLON	1501727400431251
14/08/26 14:47:58	445	£33.190	XLON	1501727400431252
14/08/26 14:47:58	735	£33.190	XLON	1501727400431253
14/08/26 14:47:58	199	£33.185	XLON	1501727400431254
14/08/26 14:47:58	473	£33.190	BATE	30000VF0
14/08/26 14:47:59	408	£33.175	XLON	1501727400431260
14/08/26 14:47:59	301	£33.175	BATE	30000VF9
14/08/26 14:48:03	361	£33.180	XLON	1501727400431276
14/08/26 14:48:14	1	£33.180	XLON	1501727400431307
14/08/26 14:48:16	238	£33.185	CHIX	13000121L
14/08/26 14:48:16	589	£33.185	CHIX	13000121M
14/08/26 14:48:16	89	£33.185	CHIX	13000121N
14/08/26 14:48:16	106	£33.185	CHIX	13000121O
14/08/26 14:48:23	315	£33.185	XLON	1501727400431337
14/08/26 14:48:23	794	£33.185	XLON	1501727400431338
14/08/26 14:48:23	160	£33.185	XLON	1501727400431339
14/08/26 14:48:23	145	£33.185	XLON	1501727400431340
14/08/26 14:48:37	427	£33.190	BATE	30000VHR
14/08/26 14:48:38	74	£33.185	CHIX	130001238
14/08/26 14:48:38	253	£33.185	XLON	1501727400431362
14/08/26 14:48:38	20	£33.185	XLON	1501727400431364
14/08/26 14:48:45	333	£33.185	CHIX	13000123E
14/08/26 14:48:45	1	£33.185	CHIX	13000123F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:48:54	250	£33.180	BATE	30000VIB
14/08/26 14:48:57	276	£33.175	XLON	1501727400431394
14/08/26 14:48:57	13	£33.175	XLON	1501727400431395
14/08/26 14:48:58	70	£33.170	CHIX	13000123T
14/08/26 14:49:19	313	£33.195	XLON	1501727400431425
14/08/26 14:49:29	305	£33.195	XLON	1501727400431449
14/08/26 14:49:33	300	£33.200	CHIX	13000126D
14/08/26 14:50:01	1	£33.200	CHIX	13000128A
14/08/26 14:50:01	222	£33.200	CHIX	13000128C
14/08/26 14:50:01	250	£33.200	CHIX	13000128D
14/08/26 14:50:01	302	£33.195	XLON	1501727400431494
14/08/26 14:50:01	437	£33.195	BATE	30000VN9
14/08/26 14:50:15	436	£33.195	XLON	1501727400431521
14/08/26 14:50:20	404	£33.190	CHIX	1300012BM
14/08/26 14:50:23	284	£33.185	XLON	1501727400431532
14/08/26 14:50:23	400	£33.185	BATE	30000VPM
14/08/26 14:50:34	100	£33.180	CHIX	1300012DQ
14/08/26 14:50:45	237	£33.180	CHIX	1300012F5
14/08/26 14:50:45	945	£33.180	XLON	1501727400431605
14/08/26 14:50:45	160	£33.180	XLON	1501727400431606
14/08/26 14:50:45	134	£33.180	XLON	1501727400431607
14/08/26 14:50:45	134	£33.180	XLON	1501727400431608
14/08/26 14:51:09	629	£33.190	XLON	1501727400431644
14/08/26 14:51:12	38	£33.185	CHIX	1300012GD
14/08/26 14:51:12	304	£33.185	XLON	1501727400431645
14/08/26 14:51:23	25	£33.180	CHIX	1300012HU
14/08/26 14:51:23	418	£33.180	CHIX	1300012HV
14/08/26 14:51:23	276	£33.175	XLON	1501727400431669
14/08/26 14:51:23	4	£33.175	XLON	1501727400431670
14/08/26 14:51:23	339	£33.175	BATE	30000VU7
14/08/26 14:51:37	390	£33.170	CHIX	1300012JD
14/08/26 14:51:37	17	£33.170	CHIX	1300012JE
14/08/26 14:51:41	299	£33.165	XLON	1501727400431699
14/08/26 14:51:41	6	£33.165	XLON	1501727400431700
14/08/26 14:51:47	358	£33.160	CHIX	1300012K9
14/08/26 14:51:47	462	£33.160	XLON	1501727400431712
14/08/26 14:51:47	21	£33.160	XLON	1501727400431713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:51:47	341	£33.160	BATE	30000VWJ
14/08/26 14:52:08	622	£33.185	XLON	1501727400431738
14/08/26 14:52:11	11	£33.190	CHIX	1300012N3
14/08/26 14:52:11	625	£33.190	XLON	1501727400431746
14/08/26 14:52:17	414	£33.190	XLON	1501727400431749
14/08/26 14:52:17	8	£33.190	XLON	1501727400431750
14/08/26 14:52:19	531	£33.185	CHIX	1300012N8
14/08/26 14:52:21	57	£33.180	XLON	1501727400431761
14/08/26 14:52:21	57	£33.180	XLON	1501727400431762
14/08/26 14:52:41	377	£33.180	CHIX	1300012OF
14/08/26 14:52:41	143	£33.180	XLON	1501727400431775
14/08/26 14:52:41	93	£33.180	XLON	1501727400431776
14/08/26 14:52:41	398	£33.180	BATE	30000VZG
14/08/26 14:52:44	336	£33.180	XLON	1501727400431782
14/08/26 14:53:05	390	£33.210	XLON	1501727400431836
14/08/26 14:53:08	329	£33.210	XLON	1501727400431848
14/08/26 14:53:16	730	£33.215	XLON	1501727400431864
14/08/26 14:53:22	35	£33.215	CHIX	1300012RA
14/08/26 14:53:22	15	£33.215	CHIX	1300012RB
14/08/26 14:53:22	314	£33.215	CHIX	1300012RC
14/08/26 14:53:22	335	£33.210	XLON	1501727400431874
14/08/26 14:53:22	314	£33.210	BATE	30000W1Q
14/08/26 14:53:34	351	£33.220	XLON	1501727400431886
14/08/26 14:53:34	332	£33.220	XLON	1501727400431889
14/08/26 14:53:34	753	£33.220	XLON	1501727400431890
14/08/26 14:53:34	331	£33.220	XLON	1501727400431891
14/08/26 14:53:46	272	£33.225	XLON	1501727400431930
14/08/26 14:53:50	45	£33.225	CHIX	1300012T5
14/08/26 14:54:02	270	£33.230	XLON	1501727400431956
14/08/26 14:54:02	698	£33.230	XLON	1501727400431957
14/08/26 14:54:03	390	£33.225	CHIX	1300012UC
14/08/26 14:54:09	341	£33.220	XLON	1501727400431976
14/08/26 14:54:13	629	£33.220	XLON	1501727400431998
14/08/26 14:54:19	437	£33.220	XLON	1501727400432009
14/08/26 14:54:19	15	£33.220	XLON	1501727400432010
14/08/26 14:55:03	280	£33.230	XLON	1501727400432150
14/08/26 14:55:03	19	£33.230	XLON	1501727400432151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:55:05	245	£33.230	XLON	1501727400432163
14/08/26 14:55:10	67	£33.225	CHIX	130001332
14/08/26 14:55:10	220	£33.230	XLON	1501727400432178
14/08/26 14:55:10	220	£33.230	XLON	1501727400432179
14/08/26 14:55:10	46	£33.230	XLON	1501727400432180
14/08/26 14:55:26	21	£33.225	CHIX	13000133U
14/08/26 14:55:26	321	£33.225	BATE	30000WCT
14/08/26 14:55:30	317	£33.225	CHIX	13000133Y
14/08/26 14:55:30	361	£33.225	XLON	1501727400432215
14/08/26 14:55:54	687	£33.240	XLON	1501727400432244
14/08/26 14:55:54	945	£33.240	XLON	1501727400432245
14/08/26 14:55:55	531	£33.235	CHIX	13000135I
14/08/26 14:55:59	375	£33.230	XLON	1501727400432253
14/08/26 14:56:00	381	£33.225	BATE	30000WE7
14/08/26 14:56:10	437	£33.230	XLON	1501727400432299
14/08/26 14:56:10	6	£33.230	XLON	1501727400432300
14/08/26 14:56:14	309	£33.230	XLON	1501727400432331
14/08/26 14:56:20	171	£33.230	XLON	1501727400432350
14/08/26 14:56:21	139	£33.230	XLON	1501727400432351
14/08/26 14:56:28	48	£33.230	XLON	1501727400432388
14/08/26 14:56:32	70	£33.230	XLON	1501727400432407
14/08/26 14:56:32	701	£33.230	XLON	1501727400432412
14/08/26 14:56:32	73	£33.230	XLON	1501727400432413
14/08/26 14:56:44	531	£33.235	CHIX	1300013BT
14/08/26 14:56:56	312	£33.230	XLON	1501727400432428
14/08/26 14:57:10	531	£33.240	CHIX	1300013DF
14/08/26 14:57:10	697	£33.240	XLON	1501727400432456
14/08/26 14:57:10	697	£33.240	XLON	1501727400432457
14/08/26 14:57:10	329	£33.240	XLON	1501727400432458
14/08/26 14:57:10	665	£33.240	XLON	1501727400432459
14/08/26 14:57:14	89	£33.235	CHIX	1300013DM
14/08/26 14:57:14	356	£33.235	CHIX	1300013DN
14/08/26 14:57:14	341	£33.235	XLON	1501727400432462
14/08/26 14:57:14	358	£33.235	BATE	30000WKW
14/08/26 14:57:15	281	£33.230	XLON	1501727400432467
14/08/26 14:57:23	418	£33.230	XLON	1501727400432474
14/08/26 14:57:34	787	£33.235	XLON	1501727400432493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:57:37	34	£33.230	XLON	1501727400432494
14/08/26 14:57:51	635	£33.235	XLON	1501727400432517
14/08/26 14:57:58	478	£33.245	BATE	30000WOI
14/08/26 14:57:59	896	£33.245	XLON	1501727400432546
14/08/26 14:58:03	896	£33.250	XLON	1501727400432555
14/08/26 14:58:04	360	£33.250	CHIX	1300013IB
14/08/26 14:58:04	285	£33.250	XLON	1501727400432557
14/08/26 14:58:04	802	£33.250	XLON	1501727400432559
14/08/26 14:58:04	639	£33.250	XLON	1501727400432560
14/08/26 14:58:04	1,037	£33.250	XLON	1501727400432561
14/08/26 14:58:04	160	£33.250	XLON	1501727400432562
14/08/26 14:58:04	413	£33.250	BATE	30000WOV
14/08/26 14:58:05	120	£33.250	CHIX	1300013ID
14/08/26 14:58:05	1	£33.250	CHIX	1300013IE
14/08/26 14:58:07	180	£33.250	CHIX	1300013IF
14/08/26 14:58:07	120	£33.250	CHIX	1300013IG
14/08/26 14:58:08	7	£33.250	CHIX	1300013IH
14/08/26 14:58:09	230	£33.250	CHIX	1300013II
14/08/26 14:58:09	15	£33.250	CHIX	1300013IJ
14/08/26 14:58:11	245	£33.250	CHIX	1300013IK
14/08/26 14:58:33	390	£33.245	CHIX	1300013J7
14/08/26 14:58:33	437	£33.245	CHIX	1300013J8
14/08/26 14:58:33	274	£33.245	CHIX	1300013J9
14/08/26 14:58:33	368	£33.240	XLON	1501727400432594
14/08/26 14:58:33	11	£33.240	XLON	1501727400432595
14/08/26 14:58:53	635	£33.245	XLON	1501727400432643
14/08/26 14:58:56	289	£33.250	XLON	1501727400432658
14/08/26 14:58:58	802	£33.250	XLON	1501727400432668
14/08/26 14:59:00	802	£33.250	XLON	1501727400432669
14/08/26 14:59:00	721	£33.250	XLON	1501727400432670
14/08/26 14:59:03	270	£33.245	CHIX	1300013KR
14/08/26 14:59:27	402	£33.245	XLON	1501727400432725
14/08/26 14:59:27	930	£33.245	XLON	1501727400432726
14/08/26 14:59:29	367	£33.240	XLON	1501727400432727
14/08/26 14:59:29	40	£33.240	XLON	1501727400432728
14/08/26 14:59:36	358	£33.235	CHIX	1300013N1
14/08/26 14:59:36	372	£33.235	BATE	30000WS0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:59:50	456	£33.235	BATE	30000WSV
14/08/26 14:59:51	80	£33.230	XLON	1501727400432749
14/08/26 14:59:51	134	£33.230	XLON	1501727400432750
14/08/26 15:00:00	84	£33.245	XLON	1501727400432854
14/08/26 15:00:00	401	£33.245	XLON	1501727400432855
14/08/26 15:00:02	40	£33.245	CHIX	1300013RI
14/08/26 15:00:02	402	£33.245	XLON	1501727400432858
14/08/26 15:00:02	460	£33.245	XLON	1501727400432859
14/08/26 15:00:02	340	£33.245	XLON	1501727400432860
14/08/26 15:00:10	116	£33.250	XLON	1501727400432874
14/08/26 15:00:10	351	£33.250	XLON	1501727400432875
14/08/26 15:00:10	43	£33.250	XLON	1501727400432876
14/08/26 15:00:11	372	£33.255	XLON	1501727400432886
14/08/26 15:00:12	391	£33.255	XLON	1501727400432910
14/08/26 15:00:12	23	£33.255	XLON	1501727400432911
14/08/26 15:00:12	11	£33.255	XLON	1501727400432912
14/08/26 15:00:12	245	£33.255	XLON	1501727400432922
14/08/26 15:00:13	245	£33.255	XLON	1501727400432930
14/08/26 15:00:13	308	£33.255	XLON	1501727400432936
14/08/26 15:00:19	120	£33.255	XLON	1501727400432956
14/08/26 15:00:20	279	£33.255	XLON	1501727400432957
14/08/26 15:00:21	583	£33.255	XLON	1501727400432963
14/08/26 15:00:21	649	£33.255	XLON	1501727400432964
14/08/26 15:00:33	230	£33.250	CHIX	1300013W6
14/08/26 15:00:33	145	£33.245	XLON	1501727400433084
14/08/26 15:00:33	152	£33.245	XLON	1501727400433085
14/08/26 15:00:34	51	£33.245	XLON	1501727400433088
14/08/26 15:00:35	1	£33.250	CHIX	1300013WG
14/08/26 15:00:35	115	£33.245	XLON	1501727400433089
14/08/26 15:00:35	158	£33.245	XLON	1501727400433090
14/08/26 15:00:55	135	£33.250	XLON	1501727400433131
14/08/26 15:00:55	135	£33.250	XLON	1501727400433132
14/08/26 15:00:55	90	£33.250	XLON	1501727400433133
14/08/26 15:01:03	302	£33.255	XLON	1501727400433144
14/08/26 15:01:10	404	£33.255	XLON	1501727400433168
14/08/26 15:01:15	102	£33.255	XLON	1501727400433223
14/08/26 15:01:15	102	£33.255	XLON	1501727400433224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:01:15	128	£33.255	XLON	1501727400433225
14/08/26 15:01:24	421	£33.260	CHIX	1300013ZU
14/08/26 15:01:25	242	£33.260	CHIX	1300013ZV
14/08/26 15:01:32	8	£33.265	CHIX	13000140N
14/08/26 15:01:32	586	£33.265	XLON	1501727400433312
14/08/26 15:01:32	163	£33.265	XLON	1501727400433313
14/08/26 15:01:32	121	£33.265	XLON	1501727400433314
14/08/26 15:01:37	16	£33.265	XLON	1501727400433344
14/08/26 15:01:38	568	£33.270	XLON	1501727400433353
14/08/26 15:01:44	627	£33.270	XLON	1501727400433362
14/08/26 15:01:44	299	£33.270	XLON	1501727400433363
14/08/26 15:02:04	544	£33.270	XLON	1501727400433435
14/08/26 15:02:05	544	£33.270	XLON	1501727400433438
14/08/26 15:02:11	630	£33.270	XLON	1501727400433463
14/08/26 15:02:11	630	£33.270	XLON	1501727400433464
14/08/26 15:02:14	83	£33.265	CHIX	13000144T
14/08/26 15:02:14	101	£33.265	CHIX	13000144U
14/08/26 15:02:14	85	£33.265	CHIX	13000144V
14/08/26 15:02:14	345	£33.265	XLON	1501727400433468
14/08/26 15:02:15	327	£33.260	BATE	30000X88
14/08/26 15:02:15	127	£33.265	BATE	30000X8A
14/08/26 15:02:15	118	£33.265	BATE	30000X8B
14/08/26 15:02:16	702	£33.260	CHIX	130001455
14/08/26 15:02:16	62	£33.260	CHIX	130001456
14/08/26 15:02:17	393	£33.260	CHIX	130001457
14/08/26 15:02:17	46	£33.255	XLON	1501727400433477
14/08/26 15:02:24	591	£33.270	XLON	1501727400433484
14/08/26 15:02:25	590	£33.270	CHIX	13000145H
14/08/26 15:02:25	155	£33.270	XLON	1501727400433488
14/08/26 15:02:25	776	£33.270	XLON	1501727400433489
14/08/26 15:02:26	590	£33.270	CHIX	13000145V
14/08/26 15:02:27	55	£33.265	XLON	1501727400433493
14/08/26 15:02:34	547	£33.275	XLON	1501727400433518
14/08/26 15:02:35	245	£33.275	CHIX	13000146K
14/08/26 15:02:35	476	£33.275	XLON	1501727400433521
14/08/26 15:02:35	574	£33.275	XLON	1501727400433523
14/08/26 15:02:35	160	£33.275	XLON	1501727400433524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:02:35	711	£33.275	XLON	1501727400433525
14/08/26 15:02:35	546	£33.275	XLON	1501727400433526
14/08/26 15:02:38	351	£33.280	XLON	1501727400433536
14/08/26 15:02:49	521	£33.280	XLON	1501727400433572
14/08/26 15:02:52	420	£33.275	XLON	1501727400433579
14/08/26 15:02:52	58	£33.280	BATE	30000XAI
14/08/26 15:02:52	127	£33.280	BATE	30000XAJ
14/08/26 15:02:54	127	£33.280	BATE	30000XAO
14/08/26 15:02:55	127	£33.280	BATE	30000XAP
14/08/26 15:02:55	118	£33.280	BATE	30000XAQ
14/08/26 15:03:06	245	£33.280	XLON	1501727400433613
14/08/26 15:03:07	117	£33.285	CHIX	13000148I
14/08/26 15:03:07	222	£33.285	CHIX	13000148J
14/08/26 15:03:07	111	£33.285	CHIX	13000148K
14/08/26 15:03:07	2	£33.285	CHIX	13000148L
14/08/26 15:03:08	36	£33.285	CHIX	13000148O
14/08/26 15:03:08	632	£33.285	XLON	1501727400433629
14/08/26 15:03:08	568	£33.285	XLON	1501727400433630
14/08/26 15:03:08	55	£33.285	BATE	30000XBI
14/08/26 15:03:09	275	£33.285	CHIX	13000148R
14/08/26 15:03:17	55	£33.285	BATE	30000XCJ
14/08/26 15:03:21	531	£33.290	XLON	1501727400433678
14/08/26 15:03:23	531	£33.290	CHIX	1300014B6
14/08/26 15:03:23	260	£33.290	XLON	1501727400433689
14/08/26 15:03:23	531	£33.290	XLON	1501727400433693
14/08/26 15:03:23	160	£33.290	XLON	1501727400433694
14/08/26 15:03:23	498	£33.290	XLON	1501727400433695
14/08/26 15:03:23	416	£33.285	XLON	1501727400433697
14/08/26 15:03:23	337	£33.295	BATE	30000XD3
14/08/26 15:03:24	140	£33.290	BATE	30000XD7
14/08/26 15:03:26	127	£33.290	BATE	30000XDA
14/08/26 15:03:27	350	£33.290	BATE	30000XDC
14/08/26 15:03:33	313	£33.285	CHIX	1300014BD
14/08/26 15:03:33	531	£33.290	XLON	1501727400433720
14/08/26 15:03:33	160	£33.290	XLON	1501727400433721
14/08/26 15:03:36	191	£33.285	CHIX	1300014BO
14/08/26 15:03:36	301	£33.285	XLON	1501727400433728

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:03:36	253	£33.285	BATE	30000XE2
14/08/26 15:03:43	66	£33.285	CHIX	1300014C5
14/08/26 15:03:53	521	£33.280	XLON	1501727400433757
14/08/26 15:03:53	945	£33.280	XLON	1501727400433758
14/08/26 15:03:55	160	£33.285	XLON	1501727400433769
14/08/26 15:03:55	584	£33.285	XLON	1501727400433770
14/08/26 15:04:00	380	£33.285	CHIX	1300014CR
14/08/26 15:04:00	476	£33.285	XLON	1501727400433773
14/08/26 15:04:00	127	£33.285	BATE	30000XFR
14/08/26 15:04:26	3	£33.280	BATE	30000XHA
14/08/26 15:04:33	266	£33.275	XLON	1501727400433862
14/08/26 15:04:33	127	£33.280	BATE	30000XHU
14/08/26 15:04:34	439	£33.275	CHIX	1300014FN
14/08/26 15:04:34	162	£33.275	XLON	1501727400433875
14/08/26 15:04:34	192	£33.275	BATE	30000XHY
14/08/26 15:04:34	129	£33.275	BATE	30000XHZ
14/08/26 15:04:45	402	£33.270	XLON	1501727400433908
14/08/26 15:04:51	394	£33.270	BATE	30000XJA
14/08/26 15:04:54	522	£33.270	XLON	1501727400433928
14/08/26 15:05:00	758	£33.275	XLON	1501727400433943
14/08/26 15:05:00	102	£33.275	XLON	1501727400433944
14/08/26 15:05:00	117	£33.275	XLON	1501727400433945
14/08/26 15:05:00	140	£33.275	XLON	1501727400433946
14/08/26 15:05:00	324	£33.275	XLON	1501727400433947
14/08/26 15:05:00	430	£33.275	XLON	1501727400433948
14/08/26 15:05:01	156	£33.275	XLON	1501727400433950
14/08/26 15:05:01	170	£33.275	XLON	1501727400433951
14/08/26 15:05:01	509	£33.275	XLON	1501727400433952
14/08/26 15:05:01	20	£33.275	XLON	1501727400433954
14/08/26 15:05:01	28	£33.275	XLON	1501727400433955
14/08/26 15:05:01	1	£33.275	XLON	1501727400433956
14/08/26 15:05:02	202	£33.275	XLON	1501727400433957
14/08/26 15:05:17	521	£33.280	XLON	1501727400434005
14/08/26 15:05:17	163	£33.280	XLON	1501727400434006
14/08/26 15:05:17	160	£33.280	XLON	1501727400434007
14/08/26 15:05:17	268	£33.280	XLON	1501727400434008
14/08/26 15:05:17	304	£33.280	BATE	30000XKU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:05:34	329	£33.275	XLON	1501727400434049
14/08/26 15:05:38	265	£33.285	XLON	1501727400434078
14/08/26 15:05:38	267	£33.285	XLON	1501727400434079
14/08/26 15:05:38	268	£33.285	XLON	1501727400434080
14/08/26 15:05:38	732	£33.285	XLON	1501727400434081
14/08/26 15:05:38	245	£33.285	XLON	1501727400434084
14/08/26 15:05:39	21	£33.285	XLON	1501727400434090
14/08/26 15:05:39	649	£33.285	XLON	1501727400434092
14/08/26 15:05:39	115	£33.285	XLON	1501727400434093
14/08/26 15:05:42	206	£33.280	XLON	1501727400434107
14/08/26 15:05:42	206	£33.280	XLON	1501727400434108
14/08/26 15:05:51	3	£33.280	XLON	1501727400434126
14/08/26 15:05:54	428	£33.285	XLON	1501727400434135
14/08/26 15:05:55	468	£33.285	XLON	1501727400434141
14/08/26 15:05:56	220	£33.285	CHIX	1300014LZ
14/08/26 15:05:58	100	£33.285	XLON	1501727400434151
14/08/26 15:05:58	310	£33.285	XLON	1501727400434152
14/08/26 15:05:58	150	£33.285	XLON	1501727400434153
14/08/26 15:06:06	20	£33.280	XLON	1501727400434183
14/08/26 15:06:06	448	£33.280	XLON	1501727400434184
14/08/26 15:06:06	454	£33.280	BATE	30000XNT
14/08/26 15:06:12	609	£33.280	XLON	1501727400434224
14/08/26 15:06:16	31	£33.280	XLON	1501727400434240
14/08/26 15:06:19	279	£33.280	XLON	1501727400434255
14/08/26 15:06:19	160	£33.280	XLON	1501727400434256
14/08/26 15:06:21	468	£33.280	XLON	1501727400434259
14/08/26 15:06:22	99	£33.280	CHIX	1300014PA
14/08/26 15:06:22	380	£33.280	CHIX	1300014PB
14/08/26 15:06:22	509	£33.280	CHIX	1300014PI
14/08/26 15:06:24	147	£33.285	XLON	1501727400434267
14/08/26 15:06:33	333	£33.285	CHIX	1300014QN
14/08/26 15:06:33	174	£33.285	XLON	1501727400434282
14/08/26 15:06:33	245	£33.285	XLON	1501727400434286
14/08/26 15:06:36	817	£33.290	XLON	1501727400434294
14/08/26 15:06:36	152	£33.290	XLON	1501727400434295
14/08/26 15:06:46	245	£33.290	XLON	1501727400434320
14/08/26 15:06:50	86	£33.285	CHIX	1300014RJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:06:50	314	£33.285	CHIX	1300014RK
14/08/26 15:06:50	392	£33.285	XLON	1501727400434340
14/08/26 15:06:50	127	£33.285	BATE	30000XSF
14/08/26 15:06:52	479	£33.280	BATE	30000XSM
14/08/26 15:07:15	88	£33.285	CHIX	1300014T6
14/08/26 15:07:15	67	£33.285	CHIX	1300014T7
14/08/26 15:07:15	57	£33.285	CHIX	1300014T8
14/08/26 15:07:15	274	£33.285	XLON	1501727400434418
14/08/26 15:07:15	18	£33.285	XLON	1501727400434419
14/08/26 15:07:15	489	£33.285	XLON	1501727400434422
14/08/26 15:07:15	479	£33.285	XLON	1501727400434423
14/08/26 15:07:22	268	£33.290	XLON	1501727400434446
14/08/26 15:07:22	708	£33.290	XLON	1501727400434447
14/08/26 15:07:22	337	£33.290	XLON	1501727400434448
14/08/26 15:07:22	160	£33.290	XLON	1501727400434449
14/08/26 15:07:29	309	£33.285	XLON	1501727400434470
14/08/26 15:07:32	342	£33.285	CHIX	1300014V2
14/08/26 15:07:38	397	£33.280	BATE	30000XVF
14/08/26 15:07:41	85	£33.275	CHIX	1300014VM
14/08/26 15:07:41	345	£33.275	CHIX	1300014VN
14/08/26 15:07:41	353	£33.275	XLON	1501727400434504
14/08/26 15:07:42	3	£33.275	CHIX	1300014WJ
14/08/26 15:07:48	456	£33.275	CHIX	1300014X8
14/08/26 15:07:50	379	£33.270	BATE	30000XWP
14/08/26 15:07:54	576	£33.275	XLON	1501727400434585
14/08/26 15:08:02	150	£33.275	XLON	1501727400434604
14/08/26 15:08:02	150	£33.275	XLON	1501727400434605
14/08/26 15:08:04	130	£33.275	XLON	1501727400434607
14/08/26 15:08:13	82	£33.285	CHIX	130001510
14/08/26 15:08:13	113	£33.285	CHIX	130001511
14/08/26 15:08:15	616	£33.280	XLON	1501727400434669
14/08/26 15:08:16	322	£33.275	CHIX	13000151D
14/08/26 15:08:16	88	£33.275	CHIX	13000151E
14/08/26 15:08:16	161	£33.280	XLON	1501727400434676
14/08/26 15:08:16	287	£33.275	XLON	1501727400434683
14/08/26 15:08:17	4	£33.275	CHIX	13000151I
14/08/26 15:08:17	686	£33.275	XLON	1501727400434687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:08:18	18	£33.275	CHIX	13000151L
14/08/26 15:08:26	512	£33.275	XLON	1501727400434705
14/08/26 15:08:28	276	£33.275	XLON	1501727400434706
14/08/26 15:08:28	15	£33.275	XLON	1501727400434707
14/08/26 15:08:33	400	£33.270	BATE	30000Y06
14/08/26 15:08:50	399	£33.265	CHIX	130001543
14/08/26 15:08:50	531	£33.265	CHIX	130001544
14/08/26 15:08:50	368	£33.265	XLON	1501727400434742
14/08/26 15:08:50	3	£33.265	XLON	1501727400434743
14/08/26 15:08:50	213	£33.260	XLON	1501727400434744
14/08/26 15:08:50	109	£33.260	XLON	1501727400434745
14/08/26 15:08:50	396	£33.260	BATE	30000Y13
14/08/26 15:09:08	637	£33.255	XLON	1501727400434790
14/08/26 15:09:11	5	£33.255	BATE	30000Y29
14/08/26 15:09:25	351	£33.260	CHIX	130001574
14/08/26 15:09:25	285	£33.260	XLON	1501727400434827
14/08/26 15:09:33	106	£33.260	CHIX	13000157C
14/08/26 15:09:34	97	£33.260	XLON	1501727400434891
14/08/26 15:09:58	225	£33.270	XLON	1501727400434924
14/08/26 15:10:03	718	£33.275	XLON	1501727400434950
14/08/26 15:10:03	437	£33.275	BATE	30000Y60
14/08/26 15:10:15	349	£33.270	CHIX	1300015BS
14/08/26 15:10:15	46	£33.270	XLON	1501727400435005
14/08/26 15:10:15	405	£33.270	XLON	1501727400435008
14/08/26 15:10:28	699	£33.275	XLON	1501727400435035
14/08/26 15:10:45	284	£33.280	XLON	1501727400435057
14/08/26 15:11:05	593	£33.285	XLON	1501727400435076
14/08/26 15:11:09	772	£33.285	XLON	1501727400435093
14/08/26 15:11:09	160	£33.285	XLON	1501727400435094
14/08/26 15:11:09	173	£33.285	XLON	1501727400435095
14/08/26 15:11:09	344	£33.280	XLON	1501727400435099
14/08/26 15:11:09	724	£33.280	XLON	1501727400435102
14/08/26 15:11:09	456	£33.285	BATE	30000YAN
14/08/26 15:11:13	345	£33.280	CHIX	1300015HQ
14/08/26 15:11:13	15	£33.280	CHIX	1300015HR
14/08/26 15:11:13	683	£33.275	XLON	1501727400435128
14/08/26 15:11:13	453	£33.275	BATE	30000YB2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:11:20	437	£33.270	CHIX	1300015IT
14/08/26 15:11:20	11	£33.270	CHIX	1300015IU
14/08/26 15:11:20	11	£33.270	CHIX	1300015IV
14/08/26 15:11:20	481	£33.270	XLON	1501727400435139
14/08/26 15:11:40	17	£33.270	CHIX	1300015KS
14/08/26 15:11:40	299	£33.270	CHIX	1300015KT
14/08/26 15:11:40	6	£33.270	CHIX	1300015KU
14/08/26 15:11:40	428	£33.270	XLON	1501727400435184
14/08/26 15:11:43	7	£33.270	CHIX	1300015KY
14/08/26 15:11:55	377	£33.265	XLON	1501727400435205
14/08/26 15:11:55	347	£33.265	BATE	30000YDK
14/08/26 15:11:56	258	£33.260	CHIX	1300015LQ
14/08/26 15:11:56	64	£33.260	CHIX	1300015LR
14/08/26 15:11:56	338	£33.260	XLON	1501727400435208
14/08/26 15:11:59	476	£33.255	XLON	1501727400435221
14/08/26 15:11:59	160	£33.255	XLON	1501727400435222
14/08/26 15:11:59	506	£33.255	XLON	1501727400435223
14/08/26 15:12:01	261	£33.250	XLON	1501727400435227
14/08/26 15:12:01	388	£33.250	BATE	30000YE0
14/08/26 15:12:11	452	£33.255	CHIX	1300015OG
14/08/26 15:12:11	245	£33.255	XLON	1501727400435262
14/08/26 15:12:17	428	£33.250	BATE	30000YFE
14/08/26 15:12:33	335	£33.255	CHIX	1300015QB
14/08/26 15:12:33	285	£33.255	XLON	1501727400435328
14/08/26 15:12:33	276	£33.255	XLON	1501727400435329
14/08/26 15:12:33	733	£33.255	XLON	1501727400435330
14/08/26 15:12:33	945	£33.255	XLON	1501727400435331
14/08/26 15:12:33	110	£33.255	XLON	1501727400435332
14/08/26 15:12:43	309	£33.245	CHIX	1300015R7
14/08/26 15:12:43	52	£33.245	XLON	1501727400435353
14/08/26 15:12:43	318	£33.245	XLON	1501727400435354
14/08/26 15:12:44	169	£33.240	BATE	30000YH7
14/08/26 15:12:44	136	£33.240	BATE	30000YH8
14/08/26 15:12:52	365	£33.240	BATE	30000YHR
14/08/26 15:12:53	14	£33.240	BATE	30000YHU
14/08/26 15:12:58	414	£33.245	XLON	1501727400435384
14/08/26 15:13:02	299	£33.245	CHIX	1300015ST

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:13:02	331	£33.245	XLON	1501727400435390
14/08/26 15:13:02	381	£33.245	XLON	1501727400435391
14/08/26 15:13:13	224	£33.245	CHIX	1300015TI
14/08/26 15:13:13	1	£33.245	CHIX	1300015TJ
14/08/26 15:13:13	57	£33.245	CHIX	1300015TK
14/08/26 15:13:13	414	£33.245	XLON	1501727400435411
14/08/26 15:13:13	7	£33.245	XLON	1501727400435412
14/08/26 15:13:14	400	£33.240	BATE	30000YIZ
14/08/26 15:13:14	46	£33.240	BATE	30000YJ0
14/08/26 15:13:21	288	£33.245	CHIX	1300015U9
14/08/26 15:13:21	757	£33.245	XLON	1501727400435431
14/08/26 15:13:21	378	£33.245	XLON	1501727400435433
14/08/26 15:13:25	482	£33.245	XLON	1501727400435443
14/08/26 15:13:27	681	£33.245	XLON	1501727400435450
14/08/26 15:13:32	86	£33.245	XLON	1501727400435465
14/08/26 15:13:34	245	£33.245	CHIX	1300015UU
14/08/26 15:13:34	295	£33.245	XLON	1501727400435469
14/08/26 15:13:34	344	£33.245	BATE	30000YK3
14/08/26 15:13:42	266	£33.245	CHIX	1300015V4
14/08/26 15:13:42	262	£33.245	XLON	1501727400435477
14/08/26 15:13:42	466	£33.245	BATE	30000YK8
14/08/26 15:13:56	455	£33.245	XLON	1501727400435535
14/08/26 15:14:15	418	£33.250	CHIX	13000161O
14/08/26 15:14:16	392	£33.245	XLON	1501727400435604
14/08/26 15:14:16	767	£33.245	XLON	1501727400435605
14/08/26 15:14:19	720	£33.245	XLON	1501727400435610
14/08/26 15:14:19	160	£33.245	XLON	1501727400435611
14/08/26 15:14:19	170	£33.245	XLON	1501727400435612
14/08/26 15:14:34	300	£33.235	XLON	1501727400435632
14/08/26 15:14:36	490	£33.235	CHIX	13000162J
14/08/26 15:14:37	348	£33.230	XLON	1501727400435643
14/08/26 15:14:37	287	£33.230	BATE	30000YOV
14/08/26 15:14:50	11	£33.250	XLON	1501727400435682
14/08/26 15:14:50	160	£33.250	XLON	1501727400435683
14/08/26 15:14:50	385	£33.250	XLON	1501727400435684
14/08/26 15:14:50	780	£33.250	XLON	1501727400435685
14/08/26 15:14:50	160	£33.250	XLON	1501727400435686

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:14:51	780	£33.250	XLON	1501727400435687
14/08/26 15:14:51	780	£33.250	XLON	1501727400435688
14/08/26 15:14:51	780	£33.250	XLON	1501727400435690
14/08/26 15:14:51	385	£33.250	XLON	1501727400435691
14/08/26 15:14:53	245	£33.245	BATE	30000YQ8
14/08/26 15:15:03	801	£33.245	XLON	1501727400435699
14/08/26 15:15:13	164	£33.245	XLON	1501727400435732
14/08/26 15:15:13	884	£33.245	XLON	1501727400435736
14/08/26 15:15:16	249	£33.240	CHIX	13000165W
14/08/26 15:15:16	473	£33.240	XLON	1501727400435746
14/08/26 15:15:16	334	£33.240	BATE	30000YS9
14/08/26 15:15:21	880	£33.240	XLON	1501727400435763
14/08/26 15:15:22	391	£33.240	XLON	1501727400435768
14/08/26 15:15:22	7	£33.240	XLON	1501727400435769
14/08/26 15:15:22	792	£33.240	XLON	1501727400435770
14/08/26 15:15:41	720	£33.245	XLON	1501727400435802
14/08/26 15:15:41	160	£33.245	XLON	1501727400435803
14/08/26 15:15:41	552	£33.245	XLON	1501727400435804
14/08/26 15:15:50	292	£33.240	XLON	1501727400435816
14/08/26 15:15:53	344	£33.240	CHIX	130001695
14/08/26 15:15:54	381	£33.230	BATE	30000YUY
14/08/26 15:15:59	413	£33.230	XLON	1501727400435831
14/08/26 15:15:59	776	£33.230	XLON	1501727400435834
14/08/26 15:15:59	764	£33.230	XLON	1501727400435835
14/08/26 15:16:00	47	£33.230	CHIX	13000169R
14/08/26 15:16:03	419	£33.230	CHIX	13000169Y
14/08/26 15:16:06	813	£33.230	XLON	1501727400435858
14/08/26 15:16:27	487	£33.235	CHIX	1300016CL
14/08/26 15:16:27	706	£33.235	XLON	1501727400435888
14/08/26 15:16:27	913	£33.235	XLON	1501727400435889
14/08/26 15:16:27	160	£33.235	XLON	1501727400435890
14/08/26 15:16:27	268	£33.235	XLON	1501727400435891
14/08/26 15:16:27	17	£33.235	XLON	1501727400435892
14/08/26 15:16:27	102	£33.235	BATE	30000YY5
14/08/26 15:16:27	205	£33.235	BATE	30000YY6
14/08/26 15:16:37	1	£33.235	CHIX	1300016D9
14/08/26 15:16:40	299	£33.235	CHIX	1300016DM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:16:40	20	£33.235	CHIX	1300016DN
14/08/26 15:16:55	267	£33.230	XLON	1501727400435957
14/08/26 15:16:55	208	£33.230	XLON	1501727400435958
14/08/26 15:17:10	14	£33.230	XLON	1501727400435995
14/08/26 15:17:12	123	£33.230	XLON	1501727400436004
14/08/26 15:17:12	127	£33.230	XLON	1501727400436005
14/08/26 15:17:25	12	£33.230	CHIX	1300016GP
14/08/26 15:17:25	320	£33.230	XLON	1501727400436024
14/08/26 15:17:30	247	£33.230	CHIX	1300016H4
14/08/26 15:17:30	303	£33.230	BATE	30000Z1Z
14/08/26 15:17:35	702	£33.225	XLON	1501727400436054
14/08/26 15:17:40	790	£33.230	XLON	1501727400436069
14/08/26 15:17:50	796	£33.245	XLON	1501727400436095
14/08/26 15:17:50	796	£33.245	XLON	1501727400436096
14/08/26 15:17:50	583	£33.245	XLON	1501727400436097
14/08/26 15:17:51	677	£33.245	XLON	1501727400436100
14/08/26 15:17:55	217	£33.240	XLON	1501727400436103
14/08/26 15:17:55	219	£33.240	XLON	1501727400436104
14/08/26 15:17:57	5	£33.240	BATE	30000Z47
14/08/26 15:18:19	6	£33.250	XLON	1501727400436163
14/08/26 15:18:19	58	£33.250	XLON	1501727400436164
14/08/26 15:18:27	842	£33.255	XLON	1501727400436195
14/08/26 15:18:27	145	£33.255	XLON	1501727400436196
14/08/26 15:18:27	855	£33.255	XLON	1501727400436197
14/08/26 15:18:27	127	£33.255	XLON	1501727400436198
14/08/26 15:18:27	157	£33.255	XLON	1501727400436199
14/08/26 15:18:28	855	£33.255	XLON	1501727400436200
14/08/26 15:18:28	177	£33.255	XLON	1501727400436201
14/08/26 15:18:32	310	£33.250	XLON	1501727400436209
14/08/26 15:18:32	721	£33.250	XLON	1501727400436212
14/08/26 15:18:36	412	£33.250	XLON	1501727400436224
14/08/26 15:18:39	868	£33.250	XLON	1501727400436243
14/08/26 15:18:43	419	£33.245	XLON	1501727400436249
14/08/26 15:18:55	545	£33.250	XLON	1501727400436267
14/08/26 15:18:58	435	£33.250	XLON	1501727400436270
14/08/26 15:18:58	669	£33.250	XLON	1501727400436271
14/08/26 15:19:13	76	£33.260	CHIX	1300016P9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:19:13	60	£33.260	CHIX	1300016PA
14/08/26 15:19:17	798	£33.265	XLON	1501727400436300
14/08/26 15:19:17	408	£33.265	XLON	1501727400436301
14/08/26 15:19:17	858	£33.265	XLON	1501727400436302
14/08/26 15:19:17	819	£33.265	XLON	1501727400436303
14/08/26 15:19:17	209	£33.265	XLON	1501727400436304
14/08/26 15:19:17	801	£33.265	XLON	1501727400436308
14/08/26 15:19:18	801	£33.265	XLON	1501727400436311
14/08/26 15:19:18	738	£33.265	XLON	1501727400436312
14/08/26 15:19:34	182	£33.270	XLON	1501727400436344
14/08/26 15:19:34	72	£33.270	XLON	1501727400436345
14/08/26 15:19:34	226	£33.270	XLON	1501727400436346
14/08/26 15:19:36	829	£33.270	XLON	1501727400436354
14/08/26 15:19:37	476	£33.270	BATE	30000ZBZ
14/08/26 15:19:48	484	£33.270	XLON	1501727400436373
14/08/26 15:19:52	167	£33.270	CHIX	1300016RF
14/08/26 15:19:54	26	£33.270	XLON	1501727400436380
14/08/26 15:19:54	113	£33.270	XLON	1501727400436381
14/08/26 15:20:11	896	£33.280	XLON	1501727400436410
14/08/26 15:20:15	299	£33.280	CHIX	1300016UI
14/08/26 15:20:15	13	£33.280	CHIX	1300016UJ
14/08/26 15:20:15	590	£33.280	CHIX	1300016UK
14/08/26 15:20:15	283	£33.280	CHIX	1300016UL
14/08/26 15:20:15	433	£33.280	XLON	1501727400436423
14/08/26 15:20:15	689	£33.280	XLON	1501727400436424
14/08/26 15:20:15	891	£33.280	XLON	1501727400436425
14/08/26 15:20:15	160	£33.280	XLON	1501727400436426
14/08/26 15:20:15	227	£33.280	XLON	1501727400436427
14/08/26 15:20:22	260	£33.275	BATE	30000ZFC
14/08/26 15:20:30	689	£33.280	XLON	1501727400436455
14/08/26 15:20:30	763	£33.280	XLON	1501727400436456
14/08/26 15:20:38	197	£33.275	BATE	30000ZGP
14/08/26 15:20:47	124	£33.280	XLON	1501727400436560
14/08/26 15:20:49	397	£33.280	CHIX	1300016XI
14/08/26 15:20:49	154	£33.280	XLON	1501727400436568
14/08/26 15:20:49	126	£33.280	XLON	1501727400436569
14/08/26 15:20:49	251	£33.280	BATE	30000ZH2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:20:49	88	£33.280	BATE	30000ZH3
14/08/26 15:20:50	394	£33.280	CHIX	1300016Y0
14/08/26 15:21:04	263	£33.270	CHIX	1300016YR
14/08/26 15:21:04	164	£33.270	XLON	1501727400436603
14/08/26 15:21:04	423	£33.270	BATE	30000ZHY
14/08/26 15:21:08	952	£33.275	XLON	1501727400436643
14/08/26 15:21:08	160	£33.275	XLON	1501727400436644
14/08/26 15:21:08	383	£33.275	XLON	1501727400436645
14/08/26 15:21:08	18	£33.275	XLON	1501727400436646
14/08/26 15:21:11	259	£33.280	CHIX	1300016ZV
14/08/26 15:21:11	69	£33.280	CHIX	1300016ZW
14/08/26 15:21:11	200	£33.280	CHIX	1300016ZX
14/08/26 15:21:11	405	£33.280	XLON	1501727400436677
14/08/26 15:21:11	819	£33.280	XLON	1501727400436684
14/08/26 15:21:14	302	£33.275	XLON	1501727400436706
14/08/26 15:21:16	845	£33.280	XLON	1501727400436726
14/08/26 15:21:17	911	£33.280	XLON	1501727400436737
14/08/26 15:21:20	267	£33.280	XLON	1501727400436752
14/08/26 15:21:20	155	£33.280	XLON	1501727400436753
14/08/26 15:21:30	93	£33.280	XLON	1501727400436825
14/08/26 15:21:30	93	£33.280	XLON	1501727400436826
14/08/26 15:21:30	153	£33.280	XLON	1501727400436827
14/08/26 15:21:46	395	£33.275	CHIX	13000172P
14/08/26 15:22:00	875	£33.275	XLON	1501727400436871
14/08/26 15:22:02	230	£33.275	CHIX	13000173J
14/08/26 15:22:02	228	£33.275	XLON	1501727400436880
14/08/26 15:22:02	18	£33.275	XLON	1501727400436881
14/08/26 15:22:02	115	£33.275	XLON	1501727400436882
14/08/26 15:22:10	966	£33.275	XLON	1501727400436892
14/08/26 15:22:25	276	£33.270	CHIX	13000174E
14/08/26 15:22:25	11	£33.270	CHIX	13000174F
14/08/26 15:22:25	274	£33.270	XLON	1501727400436902
14/08/26 15:22:25	297	£33.270	BATE	30000ZMJ
14/08/26 15:22:38	814	£33.270	XLON	1501727400436923
14/08/26 15:22:39	99	£33.270	BATE	30000ZNU
14/08/26 15:22:43	437	£33.270	CHIX	13000175U
14/08/26 15:22:43	94	£33.270	CHIX	13000175V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:22:43	868	£33.265	XLON	1501727400436930
14/08/26 15:22:43	162	£33.265	XLON	1501727400436931
14/08/26 15:22:43	200	£33.270	BATE	30000ZOO
14/08/26 15:23:03	276	£33.270	XLON	1501727400436951
14/08/26 15:23:07	927	£33.275	XLON	1501727400436967
14/08/26 15:23:07	182	£33.275	XLON	1501727400436968
14/08/26 15:23:08	520	£33.275	XLON	1501727400436969
14/08/26 15:23:23	46	£33.275	CHIX	13000179Z
14/08/26 15:23:28	204	£33.280	CHIX	1300017AF
14/08/26 15:23:28	91	£33.280	CHIX	1300017AG
14/08/26 15:23:28	65	£33.280	CHIX	1300017AI
14/08/26 15:23:28	240	£33.280	CHIX	1300017AJ
14/08/26 15:23:28	2	£33.280	CHIX	1300017AK
14/08/26 15:23:28	889	£33.280	XLON	1501727400437044
14/08/26 15:23:29	531	£33.280	CHIX	1300017AL
14/08/26 15:23:29	304	£33.280	XLON	1501727400437047
14/08/26 15:23:29	689	£33.280	XLON	1501727400437048
14/08/26 15:23:35	889	£33.280	XLON	1501727400437062
14/08/26 15:23:37	393	£33.280	XLON	1501727400437063
14/08/26 15:23:37	945	£33.280	XLON	1501727400437064
14/08/26 15:23:37	154	£33.280	XLON	1501727400437065
14/08/26 15:23:37	165	£33.280	XLON	1501727400437066
14/08/26 15:23:38	962	£33.280	XLON	1501727400437067
14/08/26 15:23:38	45	£33.280	XLON	1501727400437068
14/08/26 15:23:39	472	£33.280	XLON	1501727400437070
14/08/26 15:23:41	423	£33.280	BATE	30000ZT1
14/08/26 15:23:52	850	£33.280	XLON	1501727400437173
14/08/26 15:24:00	830	£33.275	XLON	1501727400437186
14/08/26 15:24:07	296	£33.270	CHIX	1300017D2
14/08/26 15:24:07	387	£33.270	XLON	1501727400437206
14/08/26 15:24:07	364	£33.270	BATE	30000ZUN
14/08/26 15:24:13	452	£33.270	XLON	1501727400437226
14/08/26 15:24:13	769	£33.270	XLON	1501727400437229
14/08/26 15:24:18	268	£33.270	XLON	1501727400437261
14/08/26 15:24:27	839	£33.275	XLON	1501727400437307
14/08/26 15:24:30	253	£33.270	XLON	1501727400437312
14/08/26 15:24:30	132	£33.270	XLON	1501727400437313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:24:32	440	£33.270	BATE	30000ZW9
14/08/26 15:24:51	689	£33.280	XLON	1501727400437364
14/08/26 15:24:51	160	£33.280	XLON	1501727400437365
14/08/26 15:24:51	768	£33.280	XLON	1501727400437366
14/08/26 15:25:00	683	£33.275	XLON	1501727400437385
14/08/26 15:25:04	531	£33.275	CHIX	1300017I1
14/08/26 15:25:09	284	£33.270	XLON	1501727400437410
14/08/26 15:25:20	1,361	£33.275	XLON	1501727400437440
14/08/26 15:25:22	161	£33.275	XLON	1501727400437451
14/08/26 15:25:22	528	£33.275	XLON	1501727400437452
14/08/26 15:25:33	483	£33.270	CHIX	1300017K4
14/08/26 15:25:33	6	£33.270	CHIX	1300017K5
14/08/26 15:25:33	73	£33.270	XLON	1501727400437488
14/08/26 15:25:33	44	£33.270	BATE	3000100L
14/08/26 15:25:33	286	£33.270	BATE	3000100N
14/08/26 15:25:33	54	£33.270	BATE	3000100O
14/08/26 15:25:34	225	£33.265	CHIX	1300017KE
14/08/26 15:25:34	746	£33.265	XLON	1501727400437494
14/08/26 15:25:34	316	£33.265	XLON	1501727400437495
14/08/26 15:25:44	248	£33.260	CHIX	1300017L5
14/08/26 15:25:44	397	£33.260	XLON	1501727400437520
14/08/26 15:25:44	488	£33.260	BATE	3000101I
14/08/26 15:25:48	590	£33.260	CHIX	1300017LF
14/08/26 15:25:48	369	£33.255	XLON	1501727400437526
14/08/26 15:26:04	166	£33.260	CHIX	1300017M4
14/08/26 15:26:04	735	£33.260	XLON	1501727400437569
14/08/26 15:26:04	805	£33.260	XLON	1501727400437575
14/08/26 15:26:04	69	£33.260	XLON	1501727400437576
14/08/26 15:26:06	724	£33.260	XLON	1501727400437583
14/08/26 15:26:13	454	£33.265	CHIX	1300017MR
14/08/26 15:26:13	478	£33.265	XLON	1501727400437591
14/08/26 15:26:13	376	£33.265	BATE	3000103B
14/08/26 15:26:17	531	£33.270	CHIX	1300017MV
14/08/26 15:26:17	829	£33.270	XLON	1501727400437607
14/08/26 15:26:17	331	£33.270	XLON	1501727400437608
14/08/26 15:26:17	466	£33.270	XLON	1501727400437609
14/08/26 15:26:17	160	£33.270	XLON	1501727400437610

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:26:17	1,071	£33.270	XLON	1501727400437611
14/08/26 15:26:17	367	£33.270	XLON	1501727400437612
14/08/26 15:26:28	371	£33.265	XLON	1501727400437637
14/08/26 15:26:48	43	£33.265	XLON	1501727400437673
14/08/26 15:26:49	43	£33.265	XLON	1501727400437676
14/08/26 15:26:49	176	£33.265	XLON	1501727400437677
14/08/26 15:26:50	262	£33.265	BATE	3000105W
14/08/26 15:26:59	802	£33.265	XLON	1501727400437737
14/08/26 15:26:59	382	£33.265	XLON	1501727400437738
14/08/26 15:26:59	38	£33.265	XLON	1501727400437739
14/08/26 15:27:07	394	£33.270	XLON	1501727400437767
14/08/26 15:27:07	6	£33.270	XLON	1501727400437768
14/08/26 15:27:07	494	£33.270	XLON	1501727400437769
14/08/26 15:27:07	829	£33.270	XLON	1501727400437770
14/08/26 15:27:07	680	£33.270	XLON	1501727400437771
14/08/26 15:27:20	213	£33.265	XLON	1501727400437783
14/08/26 15:27:20	213	£33.265	XLON	1501727400437784
14/08/26 15:27:34	531	£33.270	CHIX	1300017TG
14/08/26 15:27:47	289	£33.265	CHIX	1300017TW
14/08/26 15:27:47	10	£33.265	XLON	1501727400437842
14/08/26 15:28:01	324	£33.265	XLON	1501727400437890
14/08/26 15:28:02	955	£33.265	XLON	1501727400437894
14/08/26 15:28:03	859	£33.265	XLON	1501727400437903
14/08/26 15:28:03	297	£33.265	BATE	300010A3
14/08/26 15:28:05	184	£33.265	BATE	300010A4
14/08/26 15:28:08	438	£33.265	XLON	1501727400437913
14/08/26 15:28:11	258	£33.265	XLON	1501727400437924
14/08/26 15:28:21	469	£33.265	BATE	300010AT
14/08/26 15:28:24	9	£33.275	BATE	300010B7
14/08/26 15:28:25	759	£33.275	XLON	1501727400437940
14/08/26 15:28:25	57	£33.275	BATE	300010B9
14/08/26 15:28:26	531	£33.275	CHIX	1300017WD
14/08/26 15:28:26	510	£33.275	XLON	1501727400437941
14/08/26 15:28:26	415	£33.275	BATE	300010BA
14/08/26 15:28:30	539	£33.270	XLON	1501727400437949
14/08/26 15:28:32	836	£33.270	XLON	1501727400437956
14/08/26 15:28:41	413	£33.265	CHIX	1300017WX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:28:41	298	£33.265	BATE	300010BQ
14/08/26 15:28:51	126	£33.275	XLON	1501727400437985
14/08/26 15:28:51	349	£33.275	XLON	1501727400437986
14/08/26 15:28:51	759	£33.275	XLON	1501727400437993
14/08/26 15:28:51	193	£33.275	XLON	1501727400437994
14/08/26 15:28:53	368	£33.270	CHIX	1300017YS
14/08/26 15:28:53	17	£33.270	CHIX	1300017YT
14/08/26 15:28:53	5	£33.270	BATE	300010DB
14/08/26 15:28:53	481	£33.270	BATE	300010DC
14/08/26 15:29:04	441	£33.265	XLON	1501727400438031
14/08/26 15:29:07	368	£33.255	CHIX	130001801
14/08/26 15:29:07	11	£33.255	CHIX	130001802
14/08/26 15:29:07	300	£33.255	XLON	1501727400438041
14/08/26 15:29:09	885	£33.255	XLON	1501727400438047
14/08/26 15:29:09	440	£33.255	XLON	1501727400438048
14/08/26 15:29:10	1,179	£33.260	XLON	1501727400438059
14/08/26 15:29:15	270	£33.255	XLON	1501727400438103
14/08/26 15:29:15	109	£33.255	XLON	1501727400438104
14/08/26 15:29:15	19	£33.255	BATE	300010ED
14/08/26 15:29:15	8	£33.255	BATE	300010EL
14/08/26 15:29:16	356	£33.255	BATE	300010EY
14/08/26 15:29:34	277	£33.245	CHIX	13000182E
14/08/26 15:29:34	1	£33.245	CHIX	13000182F
14/08/26 15:29:34	263	£33.245	XLON	1501727400438132
14/08/26 15:29:34	21	£33.245	XLON	1501727400438133
14/08/26 15:29:34	302	£33.240	XLON	1501727400438137
14/08/26 15:29:34	472	£33.240	BATE	300010G4
14/08/26 15:29:36	361	£33.240	XLON	1501727400438140
14/08/26 15:29:38	47	£33.235	CHIX	13000182L
14/08/26 15:29:38	38	£33.235	CHIX	13000182M
14/08/26 15:29:59	330	£33.240	XLON	1501727400438182
14/08/26 15:29:59	180	£33.240	XLON	1501727400438183
14/08/26 15:30:11	858	£33.250	XLON	1501727400438224
14/08/26 15:30:15	455	£33.250	XLON	1501727400438227
14/08/26 15:30:20	802	£33.250	XLON	1501727400438244
14/08/26 15:30:20	255	£33.250	XLON	1501727400438245
14/08/26 15:30:21	721	£33.250	XLON	1501727400438248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:30:24	405	£33.250	XLON	1501727400438262
14/08/26 15:30:27	299	£33.250	XLON	1501727400438272
14/08/26 15:30:32	12	£33.250	XLON	1501727400438282
14/08/26 15:30:34	45	£33.250	XLON	1501727400438287
14/08/26 15:30:34	404	£33.250	XLON	1501727400438291
14/08/26 15:30:43	361	£33.245	CHIX	13000187A
14/08/26 15:30:48	312	£33.250	XLON	1501727400438331
14/08/26 15:31:03	47	£33.245	CHIX	13000188O
14/08/26 15:31:14	225	£33.245	CHIX	1300018A6
14/08/26 15:31:31	347	£33.240	XLON	1501727400438420
14/08/26 15:31:43	208	£33.245	XLON	1501727400438448
14/08/26 15:31:43	870	£33.245	XLON	1501727400438449
14/08/26 15:31:50	966	£33.245	XLON	1501727400438505
14/08/26 15:31:50	160	£33.245	XLON	1501727400438506
14/08/26 15:31:51	648	£33.245	XLON	1501727400438510
14/08/26 15:32:03	1,058	£33.250	XLON	1501727400438547
14/08/26 15:32:03	518	£33.250	XLON	1501727400438548
14/08/26 15:32:08	92	£33.245	CHIX	1300018G3
14/08/26 15:32:08	15	£33.245	CHIX	1300018G4
14/08/26 15:32:08	138	£33.245	CHIX	1300018G5
14/08/26 15:32:08	412	£33.245	BATE	300010SX
14/08/26 15:32:12	12	£33.245	CHIX	1300018GR
14/08/26 15:32:12	1,604	£33.245	XLON	1501727400438572
14/08/26 15:32:17	795	£33.245	XLON	1501727400438591
14/08/26 15:32:17	989	£33.245	XLON	1501727400438597
14/08/26 15:32:33	720	£33.245	XLON	1501727400438687
14/08/26 15:32:33	1,344	£33.245	XLON	1501727400438688
14/08/26 15:32:35	425	£33.245	CHIX	1300018JK
14/08/26 15:32:46	413	£33.240	XLON	1501727400438709
14/08/26 15:32:46	25	£33.240	XLON	1501727400438718
14/08/26 15:32:46	757	£33.240	XLON	1501727400438719
14/08/26 15:32:51	737	£33.245	XLON	1501727400438731
14/08/26 15:32:52	293	£33.245	XLON	1501727400438732
14/08/26 15:32:52	534	£33.245	XLON	1501727400438733
14/08/26 15:32:55	288	£33.240	XLON	1501727400438755
14/08/26 15:32:55	764	£33.240	XLON	1501727400438766
14/08/26 15:32:57	1,060	£33.245	XLON	1501727400438768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:32:57	259	£33.245	XLON	1501727400438769
14/08/26 15:33:01	181	£33.250	XLON	1501727400438797
14/08/26 15:33:01	247	£33.250	XLON	1501727400438798
14/08/26 15:33:01	994	£33.250	XLON	1501727400438802
14/08/26 15:33:06	405	£33.245	CHIX	1300018LP
14/08/26 15:33:06	504	£33.245	XLON	1501727400438813
14/08/26 15:33:10	1,592	£33.245	XLON	1501727400438826
14/08/26 15:33:18	400	£33.240	XLON	1501727400438837
14/08/26 15:33:18	918	£33.240	XLON	1501727400438841
14/08/26 15:33:19	385	£33.235	CHIX	1300018M4
14/08/26 15:33:19	368	£33.235	BATE	300010Y8
14/08/26 15:33:23	278	£33.235	XLON	1501727400438869
14/08/26 15:33:26	1,038	£33.235	XLON	1501727400438873
14/08/26 15:33:26	913	£33.235	XLON	1501727400438874
14/08/26 15:33:27	543	£33.235	XLON	1501727400438877
14/08/26 15:33:27	1,579	£33.235	XLON	1501727400438878
14/08/26 15:33:29	4	£33.235	BATE	300010YW
14/08/26 15:33:29	3	£33.235	BATE	300010YX
14/08/26 15:33:29	319	£33.235	BATE	300010YY
14/08/26 15:33:35	339	£33.230	CHIX	1300018N4
14/08/26 15:33:35	10	£33.230	CHIX	1300018N5
14/08/26 15:33:35	456	£33.230	XLON	1501727400438888
14/08/26 15:33:44	429	£33.225	XLON	1501727400438913
14/08/26 15:33:44	5	£33.225	BATE	30001100
14/08/26 15:33:46	7	£33.225	BATE	30001105
14/08/26 15:33:46	337	£33.225	BATE	30001106
14/08/26 15:34:03	292	£33.220	CHIX	1300018Q9
14/08/26 15:34:15	258	£33.220	BATE	30001121
14/08/26 15:34:20	945	£33.220	XLON	1501727400438979
14/08/26 15:34:22	252	£33.225	XLON	1501727400438985
14/08/26 15:34:22	77	£33.225	XLON	1501727400438986
14/08/26 15:34:23	294	£33.225	XLON	1501727400438988
14/08/26 15:34:25	693	£33.225	XLON	1501727400438996
14/08/26 15:34:25	63	£33.225	XLON	1501727400438997
14/08/26 15:34:36	483	£33.230	CHIX	1300018S2
14/08/26 15:34:36	171	£33.230	XLON	1501727400439020
14/08/26 15:34:36	160	£33.230	XLON	1501727400439021

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:34:39	776	£33.230	XLON	1501727400439022
14/08/26 15:34:39	160	£33.230	XLON	1501727400439023
14/08/26 15:34:39	338	£33.230	XLON	1501727400439024
14/08/26 15:34:39	402	£33.230	XLON	1501727400439025
14/08/26 15:34:46	261	£33.225	XLON	1501727400439027
14/08/26 15:34:51	1,074	£33.230	XLON	1501727400439045
14/08/26 15:34:55	368	£33.235	XLON	1501727400439063
14/08/26 15:34:55	21	£33.235	XLON	1501727400439064
14/08/26 15:34:55	87	£33.230	BATE	3000114U
14/08/26 15:34:55	233	£33.230	BATE	3000114V
14/08/26 15:35:08	289	£33.230	XLON	1501727400439104
14/08/26 15:35:08	18	£33.230	XLON	1501727400439105
14/08/26 15:35:11	1,024	£33.230	XLON	1501727400439108
14/08/26 15:35:14	7	£33.235	XLON	1501727400439110
14/08/26 15:35:14	317	£33.235	XLON	1501727400439111
14/08/26 15:35:15	160	£33.240	XLON	1501727400439123
14/08/26 15:35:15	880	£33.240	XLON	1501727400439124
14/08/26 15:35:15	357	£33.235	XLON	1501727400439126
14/08/26 15:35:24	706	£33.235	XLON	1501727400439142
14/08/26 15:35:24	160	£33.235	XLON	1501727400439143
14/08/26 15:35:24	184	£33.235	XLON	1501727400439144
14/08/26 15:35:24	896	£33.235	XLON	1501727400439145
14/08/26 15:35:24	436	£33.235	BATE	3000116L
14/08/26 15:35:36	77	£33.230	CHIX	1300018VY
14/08/26 15:35:37	367	£33.235	XLON	1501727400439171
14/08/26 15:35:39	1,081	£33.240	XLON	1501727400439179
14/08/26 15:35:42	1,179	£33.245	XLON	1501727400439188
14/08/26 15:35:45	253	£33.245	XLON	1501727400439193
14/08/26 15:35:45	13	£33.245	XLON	1501727400439194
14/08/26 15:35:52	1,182	£33.250	XLON	1501727400439214
14/08/26 15:35:52	1,167	£33.250	XLON	1501727400439215
14/08/26 15:35:52	124	£33.250	XLON	1501727400439216
14/08/26 15:36:03	33	£33.250	CHIX	1300018XF
14/08/26 15:36:17	460	£33.255	XLON	1501727400439303
14/08/26 15:36:18	437	£33.250	CHIX	1300018YK
14/08/26 15:36:20	3	£33.250	CHIX	1300018YW
14/08/26 15:36:20	467	£33.250	XLON	1501727400439319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:36:20	304	£33.250	BATE	3000119F
14/08/26 15:36:25	1,030	£33.250	XLON	1501727400439335
14/08/26 15:36:31	802	£33.250	XLON	1501727400439348
14/08/26 15:36:31	721	£33.250	XLON	1501727400439349
14/08/26 15:36:49	486	£33.255	XLON	1501727400439386
14/08/26 15:36:55	993	£33.260	XLON	1501727400439476
14/08/26 15:36:58	17	£33.265	CHIX	13000190X
14/08/26 15:36:58	9	£33.265	BATE	300011AZ
14/08/26 15:37:00	8	£33.270	CHIX	13000191F
14/08/26 15:37:04	422	£33.275	XLON	1501727400439515
14/08/26 15:37:05	280	£33.275	XLON	1501727400439520
14/08/26 15:37:08	1,119	£33.280	XLON	1501727400439525
14/08/26 15:37:12	228	£33.285	XLON	1501727400439541
14/08/26 15:37:12	640	£33.285	XLON	1501727400439542
14/08/26 15:37:12	160	£33.285	XLON	1501727400439543
14/08/26 15:37:14	437	£33.280	CHIX	13000192G
14/08/26 15:37:14	5	£33.280	CHIX	13000192I
14/08/26 15:37:14	620	£33.280	XLON	1501727400439562
14/08/26 15:37:14	264	£33.275	XLON	1501727400439575
14/08/26 15:37:15	1,119	£33.280	XLON	1501727400439587
14/08/26 15:37:16	182	£33.280	XLON	1501727400439588
14/08/26 15:37:24	689	£33.280	XLON	1501727400439607
14/08/26 15:37:26	56	£33.275	XLON	1501727400439609
14/08/26 15:37:26	200	£33.275	XLON	1501727400439610
14/08/26 15:37:26	288	£33.275	BATE	300011CQ
14/08/26 15:37:27	125	£33.275	CHIX	13000193A
14/08/26 15:37:27	510	£33.275	CHIX	13000193D
14/08/26 15:37:27	9	£33.275	XLON	1501727400439612
14/08/26 15:37:51	1,091	£33.275	XLON	1501727400439648
14/08/26 15:37:51	1,604	£33.275	XLON	1501727400439649
14/08/26 15:37:52	116	£33.280	XLON	1501727400439658
14/08/26 15:37:52	527	£33.280	XLON	1501727400439659
14/08/26 15:37:52	231	£33.280	XLON	1501727400439660
14/08/26 15:37:52	146	£33.280	XLON	1501727400439661
14/08/26 15:38:00	527	£33.280	XLON	1501727400439678
14/08/26 15:38:01	948	£33.280	XLON	1501727400439680
14/08/26 15:38:01	527	£33.280	XLON	1501727400439681

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:38:01	17	£33.280	XLON	1501727400439682
14/08/26 15:38:05	298	£33.280	CHIX	13000197W
14/08/26 15:38:05	501	£33.280	CHIX	13000197X
14/08/26 15:38:05	227	£33.275	XLON	1501727400439692
14/08/26 15:38:05	177	£33.275	XLON	1501727400439693
14/08/26 15:38:10	1,045	£33.280	XLON	1501727400439706
14/08/26 15:38:12	1,045	£33.280	XLON	1501727400439711
14/08/26 15:38:21	146	£33.280	CHIX	13000198Q
14/08/26 15:38:21	220	£33.280	CHIX	13000198R
14/08/26 15:38:21	689	£33.280	XLON	1501727400439723
14/08/26 15:38:21	1,045	£33.280	XLON	1501727400439724
14/08/26 15:38:21	207	£33.280	XLON	1501727400439725
14/08/26 15:38:35	255	£33.280	CHIX	13000199H
14/08/26 15:38:35	531	£33.280	CHIX	13000199I
14/08/26 15:38:35	344	£33.275	XLON	1501727400439746
14/08/26 15:38:37	4	£33.275	BATE	300011GT
14/08/26 15:38:37	480	£33.275	BATE	300011GU
14/08/26 15:38:54	98	£33.270	CHIX	1300019A5
14/08/26 15:38:54	273	£33.275	XLON	1501727400439771
14/08/26 15:38:54	873	£33.275	XLON	1501727400439773
14/08/26 15:39:17	169	£33.280	XLON	1501727400439813
14/08/26 15:39:17	160	£33.280	XLON	1501727400439814
14/08/26 15:39:17	1,182	£33.280	XLON	1501727400439815
14/08/26 15:39:19	189	£33.275	XLON	1501727400439819
14/08/26 15:39:20	104	£33.275	XLON	1501727400439822
14/08/26 15:39:32	931	£33.280	XLON	1501727400439837
14/08/26 15:39:39	345	£33.280	CHIX	1300019CS
14/08/26 15:39:39	18	£33.280	CHIX	1300019CT
14/08/26 15:39:39	689	£33.280	XLON	1501727400439852
14/08/26 15:39:39	402	£33.280	XLON	1501727400439853
14/08/26 15:39:39	183	£33.280	XLON	1501727400439854
14/08/26 15:39:39	790	£33.280	XLON	1501727400439855
14/08/26 15:39:39	347	£33.275	XLON	1501727400439856
14/08/26 15:39:39	298	£33.280	BATE	300011KE
14/08/26 15:39:44	148	£33.270	CHIX	1300019DM
14/08/26 15:39:46	268	£33.265	XLON	1501727400439884
14/08/26 15:39:46	428	£33.265	BATE	300011LC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:39:47	374	£33.265	XLON	1501727400439894
14/08/26 15:39:49	337	£33.265	XLON	1501727400439896
14/08/26 15:39:50	581	£33.265	XLON	1501727400439899
14/08/26 15:39:51	47	£33.260	CHIX	1300019ED
14/08/26 15:40:02	424	£33.260	CHIX	1300019FG
14/08/26 15:40:09	127	£33.255	XLON	1501727400439957
14/08/26 15:40:09	349	£33.255	XLON	1501727400439958
14/08/26 15:40:24	438	£33.260	XLON	1501727400440041
14/08/26 15:40:28	1,442	£33.260	XLON	1501727400440046
14/08/26 15:40:34	366	£33.270	CHIX	1300019I5
14/08/26 15:40:34	92	£33.270	CHIX	1300019I6
14/08/26 15:40:35	1,182	£33.270	XLON	1501727400440080
14/08/26 15:40:35	829	£33.270	XLON	1501727400440081
14/08/26 15:40:39	1	£33.270	CHIX	1300019IG
14/08/26 15:40:39	531	£33.265	CHIX	1300019IH
14/08/26 15:40:39	671	£33.265	XLON	1501727400440109
14/08/26 15:40:39	484	£33.265	XLON	1501727400440118
14/08/26 15:40:39	78	£33.265	XLON	1501727400440119
14/08/26 15:40:41	430	£33.265	XLON	1501727400440124
14/08/26 15:40:44	5	£33.265	XLON	1501727400440131
14/08/26 15:40:44	787	£33.265	XLON	1501727400440132
14/08/26 15:40:44	421	£33.265	BATE	300011P1
14/08/26 15:40:47	34	£33.270	XLON	1501727400440153
14/08/26 15:40:47	829	£33.270	XLON	1501727400440154
14/08/26 15:40:47	827	£33.270	XLON	1501727400440155
14/08/26 15:40:48	726	£33.270	XLON	1501727400440169
14/08/26 15:40:48	402	£33.270	XLON	1501727400440170
14/08/26 15:40:48	402	£33.270	XLON	1501727400440171
14/08/26 15:40:49	470	£33.270	CHIX	1300019J2
14/08/26 15:40:51	1,004	£33.270	XLON	1501727400440175
14/08/26 15:40:51	555	£33.270	XLON	1501727400440176
14/08/26 15:40:51	323	£33.270	XLON	1501727400440177
14/08/26 15:40:51	182	£33.270	XLON	1501727400440178
14/08/26 15:41:13	149	£33.275	CHIX	1300019LA
14/08/26 15:41:13	72	£33.275	CHIX	1300019LB
14/08/26 15:41:13	1,012	£33.275	XLON	1501727400440234
14/08/26 15:41:13	1,012	£33.275	XLON	1501727400440235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:41:14	820	£33.275	XLON	1501727400440236
14/08/26 15:41:14	256	£33.275	BATE	300011RJ
14/08/26 15:41:17	1,012	£33.275	XLON	1501727400440247
14/08/26 15:41:17	1,052	£33.275	XLON	1501727400440248
14/08/26 15:41:30	759	£33.275	XLON	1501727400440264
14/08/26 15:41:30	1,182	£33.275	XLON	1501727400440265
14/08/26 15:41:30	123	£33.275	XLON	1501727400440266
14/08/26 15:41:38	255	£33.280	XLON	1501727400440280
14/08/26 15:41:38	919	£33.280	XLON	1501727400440281
14/08/26 15:41:38	1,019	£33.280	XLON	1501727400440282
14/08/26 15:41:38	160	£33.280	XLON	1501727400440283
14/08/26 15:41:38	337	£33.280	XLON	1501727400440284
14/08/26 15:41:59	454	£33.280	XLON	1501727400440306
14/08/26 15:41:59	914	£33.280	XLON	1501727400440307
14/08/26 15:42:00	95	£33.280	CHIX	1300019PN
14/08/26 15:42:01	76	£33.280	CHIX	1300019PQ
14/08/26 15:42:02	92	£33.280	CHIX	1300019PR
14/08/26 15:42:02	16	£33.280	CHIX	1300019PS
14/08/26 15:42:02	590	£33.280	CHIX	1300019PT
14/08/26 15:42:02	382	£33.280	CHIX	1300019PU
14/08/26 15:42:02	463	£33.280	CHIX	1300019PV
14/08/26 15:42:08	376	£33.270	XLON	1501727400440333
14/08/26 15:42:08	154	£33.270	XLON	1501727400440340
14/08/26 15:42:08	221	£33.270	XLON	1501727400440341
14/08/26 15:42:12	883	£33.280	XLON	1501727400440346
14/08/26 15:42:12	402	£33.280	XLON	1501727400440347
14/08/26 15:42:25	324	£33.270	CHIX	1300019RD
14/08/26 15:42:25	449	£33.270	XLON	1501727400440370
14/08/26 15:42:28	289	£33.275	XLON	1501727400440382
14/08/26 15:42:28	1,152	£33.275	XLON	1501727400440383
14/08/26 15:42:28	354	£33.275	BATE	300011WT
14/08/26 15:42:35	322	£33.275	CHIX	1300019S0
14/08/26 15:42:35	22	£33.275	CHIX	1300019S1
14/08/26 15:42:44	324	£33.270	XLON	1501727400440419
14/08/26 15:42:44	153	£33.270	XLON	1501727400440420
14/08/26 15:42:44	1,542	£33.270	XLON	1501727400440421
14/08/26 15:43:02	122	£33.270	CHIX	1300019VE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:43:14	141	£33.275	XLON	1501727400440469
14/08/26 15:43:14	160	£33.275	XLON	1501727400440470
14/08/26 15:43:14	1,033	£33.275	XLON	1501727400440471
14/08/26 15:43:16	382	£33.270	XLON	1501727400440494
14/08/26 15:43:20	59	£33.270	CHIX	1300019X3
14/08/26 15:43:21	299	£33.270	CHIX	1300019XF
14/08/26 15:43:21	7	£33.270	CHIX	1300019XG
14/08/26 15:43:23	1,110	£33.275	CHIX	1300019XR
14/08/26 15:43:23	1,077	£33.275	CHIX	1300019XS
14/08/26 15:43:35	488	£33.280	XLON	1501727400440565
14/08/26 15:43:37	966	£33.285	XLON	1501727400440583
14/08/26 15:43:37	128	£33.285	XLON	1501727400440584
14/08/26 15:43:37	642	£33.285	XLON	1501727400440592
14/08/26 15:43:37	812	£33.285	XLON	1501727400440593
14/08/26 15:43:42	590	£33.285	CHIX	1300019ZS
14/08/26 15:43:42	930	£33.285	XLON	1501727400440654
14/08/26 15:43:42	1,182	£33.290	XLON	1501727400440658
14/08/26 15:43:42	1,182	£33.290	XLON	1501727400440659
14/08/26 15:43:42	635	£33.290	XLON	1501727400440660
14/08/26 15:44:04	461	£33.290	CHIX	130001A20
14/08/26 15:44:04	590	£33.290	CHIX	130001A21
14/08/26 15:44:04	472	£33.290	CHIX	130001A22
14/08/26 15:44:04	282	£33.290	XLON	1501727400440742
14/08/26 15:44:04	149	£33.290	XLON	1501727400440743
14/08/26 15:44:19	345	£33.290	XLON	1501727400440771
14/08/26 15:44:19	4	£33.290	XLON	1501727400440772
14/08/26 15:44:37	705	£33.290	XLON	1501727400440805
14/08/26 15:44:42	388	£33.290	XLON	1501727400440825
14/08/26 15:44:42	835	£33.290	XLON	1501727400440826
14/08/26 15:44:42	402	£33.290	XLON	1501727400440827
14/08/26 15:44:45	484	£33.290	XLON	1501727400440833
14/08/26 15:44:52	239	£33.290	CHIX	130001A79
14/08/26 15:44:52	46	£33.290	CHIX	130001A7A
14/08/26 15:44:52	865	£33.290	XLON	1501727400440842
14/08/26 15:44:52	534	£33.290	XLON	1501727400440847
14/08/26 15:44:57	5	£33.290	CHIX	130001A7K
14/08/26 15:44:57	428	£33.285	XLON	1501727400440864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:45:05	435	£33.280	CHIX	130001A88
14/08/26 15:45:05	714	£33.285	XLON	1501727400440884
14/08/26 15:45:05	488	£33.280	XLON	1501727400440885
14/08/26 15:45:05	256	£33.280	BATE	30001296
14/08/26 15:45:26	149	£33.280	XLON	1501727400440978
14/08/26 15:45:26	289	£33.280	XLON	1501727400440979
14/08/26 15:45:29	85	£33.280	XLON	1501727400440984
14/08/26 15:45:29	265	£33.280	XLON	1501727400440985
14/08/26 15:45:42	298	£33.285	XLON	1501727400441036
14/08/26 15:45:43	794	£33.285	XLON	1501727400441043
14/08/26 15:45:43	211	£33.285	XLON	1501727400441044
14/08/26 15:45:45	66	£33.280	XLON	1501727400441048
14/08/26 15:45:52	271	£33.280	CHIX	130001ADG
14/08/26 15:45:52	346	£33.280	XLON	1501727400441054
14/08/26 15:46:15	412	£33.275	BATE	300012FV
14/08/26 15:46:16	358	£33.270	CHIX	130001AF0
14/08/26 15:46:16	92	£33.270	CHIX	130001AF1
14/08/26 15:46:16	489	£33.270	XLON	1501727400441167
14/08/26 15:46:20	322	£33.275	XLON	1501727400441183
14/08/26 15:46:20	15	£33.275	XLON	1501727400441184
14/08/26 15:46:21	759	£33.275	XLON	1501727400441185
14/08/26 15:46:21	538	£33.275	XLON	1501727400441188
14/08/26 15:46:21	696	£33.275	XLON	1501727400441189
14/08/26 15:46:23	878	£33.275	XLON	1501727400441194
14/08/26 15:46:23	160	£33.275	XLON	1501727400441195
14/08/26 15:46:26	260	£33.275	XLON	1501727400441197
14/08/26 15:46:30	5	£33.275	XLON	1501727400441207
14/08/26 15:46:32	405	£33.275	XLON	1501727400441214
14/08/26 15:46:32	759	£33.275	XLON	1501727400441215
14/08/26 15:46:39	276	£33.275	XLON	1501727400441229
14/08/26 15:46:39	8	£33.275	XLON	1501727400441230
14/08/26 15:46:47	2	£33.270	CHIX	130001AI7
14/08/26 15:46:48	20	£33.265	XLON	1501727400441272
14/08/26 15:46:48	236	£33.265	XLON	1501727400441273
14/08/26 15:46:58	384	£33.265	BATE	300012IA
14/08/26 15:47:00	428	£33.265	CHIX	130001AJA
14/08/26 15:47:00	287	£33.265	CHIX	130001AJB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:47:13	437	£33.265	XLON	1501727400441314
14/08/26 15:47:13	22	£33.265	XLON	1501727400441315
14/08/26 15:47:13	746	£33.265	XLON	1501727400441316
14/08/26 15:47:16	671	£33.265	XLON	1501727400441335
14/08/26 15:47:43	42	£33.270	CHIX	130001AN3
14/08/26 15:47:43	158	£33.270	CHIX	130001AN4
14/08/26 15:47:43	190	£33.270	CHIX	130001AN5
14/08/26 15:47:43	5	£33.270	XLON	1501727400441434
14/08/26 15:47:48	387	£33.275	XLON	1501727400441442
14/08/26 15:47:53	759	£33.275	XLON	1501727400441460
14/08/26 15:47:53	160	£33.275	XLON	1501727400441461
14/08/26 15:47:53	230	£33.275	XLON	1501727400441462
14/08/26 15:47:53	261	£33.275	BATE	300012NB
14/08/26 15:48:12	273	£33.265	CHIX	130001AP5
14/08/26 15:48:12	194	£33.265	CHIX	130001AP6
14/08/26 15:48:12	452	£33.265	XLON	1501727400441509
14/08/26 15:48:40	1,182	£33.270	XLON	1501727400441588
14/08/26 15:48:40	153	£33.270	XLON	1501727400441589
14/08/26 15:48:40	441	£33.270	BATE	300012Q3
14/08/26 15:49:03	244	£33.275	CHIX	130001AU3
14/08/26 15:49:03	38	£33.275	CHIX	130001AU4
14/08/26 15:49:03	74	£33.275	CHIX	130001AU5
14/08/26 15:49:03	511	£33.275	CHIX	130001AU6
14/08/26 15:49:03	4	£33.275	CHIX	130001AU7
14/08/26 15:49:03	369	£33.275	CHIX	130001AU8
14/08/26 15:49:14	281	£33.275	XLON	1501727400441672
14/08/26 15:49:24	1,182	£33.285	XLON	1501727400441705
14/08/26 15:49:24	237	£33.285	XLON	1501727400441706
14/08/26 15:49:24	157	£33.280	XLON	1501727400441708
14/08/26 15:49:24	1,182	£33.280	XLON	1501727400441709
14/08/26 15:49:24	725	£33.280	XLON	1501727400441710
14/08/26 15:49:24	178	£33.280	XLON	1501727400441711
14/08/26 15:49:24	1,182	£33.280	XLON	1501727400441712
14/08/26 15:49:42	345	£33.285	CHIX	130001AY1
14/08/26 15:49:42	11	£33.285	CHIX	130001AY2
14/08/26 15:49:42	289	£33.285	XLON	1501727400441774
14/08/26 15:49:50	155	£33.280	BATE	300012VU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:49:50	228	£33.280	BATE	300012VV
14/08/26 15:49:53	689	£33.280	XLON	1501727400441796
14/08/26 15:50:11	328	£33.295	CHIX	130001B0L
14/08/26 15:50:11	282	£33.295	CHIX	130001B0M
14/08/26 15:50:11	1,142	£33.295	XLON	1501727400441830
14/08/26 15:50:11	922	£33.295	XLON	1501727400441831
14/08/26 15:50:12	267	£33.290	BATE	300012XL
14/08/26 15:50:21	167	£33.285	CHIX	130001B1M
14/08/26 15:50:21	198	£33.285	CHIX	130001B1N
14/08/26 15:50:21	490	£33.285	XLON	1501727400441856
14/08/26 15:50:21	319	£33.285	XLON	1501727400441877
14/08/26 15:50:28	160	£33.290	XLON	1501727400441905
14/08/26 15:50:28	1,182	£33.290	XLON	1501727400441906
14/08/26 15:50:39	182	£33.290	CHIX	130001B3T
14/08/26 15:50:44	406	£33.295	XLON	1501727400441943
14/08/26 15:50:44	543	£33.295	XLON	1501727400441944
14/08/26 15:51:15	469	£33.305	CHIX	130001B6A
14/08/26 15:51:15	798	£33.305	XLON	1501727400442042
14/08/26 15:51:15	152	£33.305	XLON	1501727400442043
14/08/26 15:51:15	1,211	£33.305	XLON	1501727400442044
14/08/26 15:51:15	701	£33.305	XLON	1501727400442045
14/08/26 15:51:15	289	£33.305	BATE	3000132L
14/08/26 15:51:29	408	£33.305	XLON	1501727400442109
14/08/26 15:51:39	153	£33.300	XLON	1501727400442142
14/08/26 15:52:06	531	£33.300	CHIX	130001B9C
14/08/26 15:52:06	160	£33.295	XLON	1501727400442186
14/08/26 15:52:06	283	£33.295	XLON	1501727400442187
14/08/26 15:52:21	128	£33.305	CHIX	130001B9W
14/08/26 15:52:21	360	£33.305	XLON	1501727400442240
14/08/26 15:52:21	368	£33.305	XLON	1501727400442241
14/08/26 15:52:22	590	£33.305	CHIX	130001B9X
14/08/26 15:52:22	537	£33.305	CHIX	130001B9Y
14/08/26 15:52:22	222	£33.305	CHIX	130001B9Z
14/08/26 15:52:36	391	£33.300	CHIX	130001BAA
14/08/26 15:52:47	84	£33.310	XLON	1501727400442281
14/08/26 15:52:47	116	£33.310	XLON	1501727400442282
14/08/26 15:52:47	200	£33.310	XLON	1501727400442283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:52:47	368	£33.310	XLON	1501727400442284
14/08/26 15:52:48	44	£33.310	XLON	1501727400442285
14/08/26 15:52:48	344	£33.310	XLON	1501727400442286
14/08/26 15:52:52	253	£33.305	XLON	1501727400442288
14/08/26 15:52:52	7	£33.305	XLON	1501727400442289
14/08/26 15:53:04	11	£33.300	CHIX	130001BBI
14/08/26 15:53:11	643	£33.300	XLON	1501727400442310
14/08/26 15:53:12	92	£33.300	BATE	3000138O
14/08/26 15:53:14	382	£33.300	BATE	3000138W
14/08/26 15:53:24	280	£33.305	XLON	1501727400442320
14/08/26 15:53:30	186	£33.300	CHIX	130001BD7
14/08/26 15:53:30	233	£33.300	CHIX	130001BD8
14/08/26 15:53:30	247	£33.295	XLON	1501727400442325
14/08/26 15:53:30	310	£33.300	BATE	3000139W
14/08/26 15:54:08	207	£33.290	CHIX	130001BHF
14/08/26 15:54:17	25	£33.295	XLON	1501727400442435
14/08/26 15:54:17	28	£33.295	XLON	1501727400442436
14/08/26 15:54:18	171	£33.295	XLON	1501727400442437
14/08/26 15:54:18	479	£33.295	XLON	1501727400442446
14/08/26 15:54:22	785	£33.295	XLON	1501727400442458
14/08/26 15:54:22	368	£33.295	XLON	1501727400442459
14/08/26 15:54:22	160	£33.295	XLON	1501727400442460
14/08/26 15:54:22	751	£33.295	XLON	1501727400442461
14/08/26 15:54:30	412	£33.295	XLON	1501727400442494
14/08/26 15:54:40	10	£33.290	CHIX	130001BJ6
14/08/26 15:54:40	256	£33.290	BATE	300013FD
14/08/26 15:54:44	391	£33.285	XLON	1501727400442507
14/08/26 15:54:44	8	£33.285	XLON	1501727400442508
14/08/26 15:55:08	463	£33.290	XLON	1501727400442554
14/08/26 15:55:30	469	£33.290	XLON	1501727400442607
14/08/26 15:55:45	414	£33.295	CHIX	130001BOC
14/08/26 15:55:48	1	£33.295	CHIX	130001BOP
14/08/26 15:55:55	276	£33.290	XLON	1501727400442691
14/08/26 15:55:55	21	£33.290	XLON	1501727400442692
14/08/26 15:55:55	380	£33.290	BATE	300013L6
14/08/26 15:56:04	631	£33.290	XLON	1501727400442713
14/08/26 15:56:04	180	£33.290	XLON	1501727400442720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:56:04	451	£33.290	XLON	1501727400442721
14/08/26 15:56:20	6	£33.285	CHIX	130001BQX
14/08/26 15:56:24	119	£33.285	CHIX	130001BR2
14/08/26 15:56:24	240	£33.285	CHIX	130001BR3
14/08/26 15:56:32	179	£33.290	XLON	1501727400442835
14/08/26 15:56:32	370	£33.290	XLON	1501727400442836
14/08/26 15:56:33	160	£33.290	XLON	1501727400442839
14/08/26 15:56:33	85	£33.290	XLON	1501727400442840
14/08/26 15:56:45	590	£33.290	CHIX	130001BSP
14/08/26 15:56:45	103	£33.290	CHIX	130001BSQ
14/08/26 15:56:45	146	£33.290	XLON	1501727400442872
14/08/26 15:56:45	117	£33.290	XLON	1501727400442873
14/08/26 15:56:45	168	£33.290	XLON	1501727400442874
14/08/26 15:56:45	12	£33.290	XLON	1501727400442875
14/08/26 15:56:45	1,182	£33.290	XLON	1501727400442884
14/08/26 15:56:45	160	£33.290	XLON	1501727400442885
14/08/26 15:56:45	370	£33.290	XLON	1501727400442886
14/08/26 15:56:45	352	£33.290	XLON	1501727400442887
14/08/26 15:56:45	48	£33.290	XLON	1501727400442888
14/08/26 15:56:45	160	£33.290	XLON	1501727400442889
14/08/26 15:56:45	848	£33.290	XLON	1501727400442890
14/08/26 15:57:12	400	£33.280	BATE	300013RB
14/08/26 15:57:17	414	£33.280	XLON	1501727400442955
14/08/26 15:57:17	17	£33.280	XLON	1501727400442956
14/08/26 15:57:21	531	£33.280	CHIX	130001BV1
14/08/26 15:57:21	174	£33.280	XLON	1501727400442966
14/08/26 15:57:21	19	£33.280	XLON	1501727400442967
14/08/26 15:57:25	370	£33.280	XLON	1501727400442988
14/08/26 15:57:25	402	£33.280	XLON	1501727400442989
14/08/26 15:57:25	370	£33.280	XLON	1501727400442990
14/08/26 15:57:25	243	£33.280	XLON	1501727400442991
14/08/26 15:57:25	160	£33.280	XLON	1501727400442992
14/08/26 15:57:25	479	£33.280	XLON	1501727400442993
14/08/26 15:57:25	9	£33.280	XLON	1501727400442994
14/08/26 15:57:31	318	£33.275	CHIX	130001BWB
14/08/26 15:57:31	385	£33.275	BATE	300013SX
14/08/26 15:57:33	96	£33.270	XLON	1501727400443029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:57:33	305	£33.270	XLON	1501727400443030
14/08/26 15:57:49	263	£33.275	XLON	1501727400443093
14/08/26 15:57:56	361	£33.280	XLON	1501727400443107
14/08/26 15:57:57	1,063	£33.280	XLON	1501727400443108
14/08/26 15:58:02	170	£33.275	XLON	1501727400443126
14/08/26 15:58:12	248	£33.275	XLON	1501727400443134
14/08/26 15:58:16	414	£33.270	CHIX	130001C01
14/08/26 15:58:16	8	£33.270	CHIX	130001C02
14/08/26 15:58:18	276	£33.265	XLON	1501727400443155
14/08/26 15:58:18	18	£33.265	XLON	1501727400443156
14/08/26 15:58:18	345	£33.265	BATE	300013WF
14/08/26 15:58:40	435	£33.265	XLON	1501727400443210
14/08/26 15:58:40	309	£33.265	BATE	300013Y6
14/08/26 15:58:40	169	£33.265	BATE	300013Y7
14/08/26 15:59:17	370	£33.270	XLON	1501727400443264
14/08/26 15:59:17	370	£33.270	XLON	1501727400443265
14/08/26 15:59:17	178	£33.270	XLON	1501727400443266
14/08/26 15:59:45	434	£33.265	XLON	1501727400443296
14/08/26 15:59:52	829	£33.270	XLON	1501727400443305
14/08/26 16:00:03	23	£33.270	XLON	1501727400443317
14/08/26 16:00:04	759	£33.270	XLON	1501727400443327
14/08/26 16:00:04	370	£33.270	XLON	1501727400443328
14/08/26 16:00:04	935	£33.270	XLON	1501727400443329
14/08/26 16:00:05	431	£33.265	XLON	1501727400443330
14/08/26 16:00:05	292	£33.265	BATE	3000143W
14/08/26 16:00:09	435	£33.265	XLON	1501727400443342
14/08/26 16:00:19	299	£33.260	CHIX	130001CAN
14/08/26 16:00:20	108	£33.260	CHIX	130001CAO
14/08/26 16:00:37	82	£33.275	XLON	1501727400443452
14/08/26 16:00:37	172	£33.275	XLON	1501727400443453
14/08/26 16:00:37	1,182	£33.275	XLON	1501727400443454
14/08/26 16:00:46	638	£33.280	XLON	1501727400443491
14/08/26 16:01:05	317	£33.275	XLON	1501727400443520
14/08/26 16:01:06	44	£33.275	CHIX	130001CDY
14/08/26 16:01:06	365	£33.275	CHIX	130001CDZ
14/08/26 16:01:06	271	£33.275	BATE	30001496
14/08/26 16:01:27	325	£33.265	XLON	1501727400443609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:01:31	853	£33.270	XLON	1501727400443632
14/08/26 16:01:32	853	£33.270	XLON	1501727400443634
14/08/26 16:01:34	157	£33.270	XLON	1501727400443636
14/08/26 16:01:35	767	£33.270	XLON	1501727400443637
14/08/26 16:02:09	212	£33.265	XLON	1501727400443662
14/08/26 16:02:10	74	£33.265	XLON	1501727400443663
14/08/26 16:02:35	353	£33.265	CHIX	130001COD
14/08/26 16:02:35	145	£33.265	XLON	1501727400443761
14/08/26 16:02:35	13	£33.265	BATE	300014HF
14/08/26 16:02:35	340	£33.265	BATE	300014HG
14/08/26 16:02:47	168	£33.270	XLON	1501727400443795
14/08/26 16:02:47	1,182	£33.270	XLON	1501727400443796
14/08/26 16:02:47	454	£33.270	XLON	1501727400443797
14/08/26 16:03:08	299	£33.275	CHIX	130001CRH
14/08/26 16:03:08	288	£33.275	XLON	1501727400443849
14/08/26 16:03:08	683	£33.275	XLON	1501727400443853
14/08/26 16:03:17	481	£33.265	CHIX	130001CS5
14/08/26 16:03:17	531	£33.265	CHIX	130001CS7
14/08/26 16:03:17	853	£33.270	XLON	1501727400443863
14/08/26 16:03:17	402	£33.270	XLON	1501727400443864
14/08/26 16:03:17	160	£33.270	XLON	1501727400443865
14/08/26 16:03:17	534	£33.270	XLON	1501727400443866
14/08/26 16:03:17	321	£33.265	XLON	1501727400443867
14/08/26 16:03:23	183	£33.285	CHIX	130001CSR
14/08/26 16:03:23	271	£33.285	CHIX	130001CTA
14/08/26 16:03:23	325	£33.285	XLON	1501727400443920
14/08/26 16:03:23	168	£33.285	XLON	1501727400443921
14/08/26 16:03:23	72	£33.285	XLON	1501727400443922
14/08/26 16:03:23	1,172	£33.285	XLON	1501727400443923
14/08/26 16:03:24	1,066	£33.290	XLON	1501727400443933
14/08/26 16:03:24	367	£33.290	XLON	1501727400443934
14/08/26 16:03:25	785	£33.295	XLON	1501727400443951
14/08/26 16:03:25	367	£33.295	XLON	1501727400443952
14/08/26 16:03:25	160	£33.295	XLON	1501727400443953
14/08/26 16:03:25	752	£33.295	XLON	1501727400443954
14/08/26 16:03:37	307	£33.300	XLON	1501727400443985
14/08/26 16:03:37	377	£33.300	XLON	1501727400443986

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:03:37	247	£33.300	XLON	1501727400443987
14/08/26 16:03:37	160	£33.300	XLON	1501727400443988
14/08/26 16:03:38	162	£33.300	XLON	1501727400443990
14/08/26 16:03:38	1,182	£33.300	XLON	1501727400443991
14/08/26 16:03:43	312	£33.305	CHIX	130001CVS
14/08/26 16:03:43	590	£33.300	CHIX	130001CVW
14/08/26 16:03:43	458	£33.305	XLON	1501727400444010
14/08/26 16:03:44	590	£33.300	CHIX	130001CVX
14/08/26 16:03:44	590	£33.300	CHIX	130001CVY
14/08/26 16:03:47	342	£33.295	CHIX	130001CWO
14/08/26 16:03:47	466	£33.295	XLON	1501727400444018
14/08/26 16:03:47	24	£33.295	BATE	300014N7
14/08/26 16:03:47	401	£33.295	BATE	300014NE
14/08/26 16:03:49	558	£33.295	XLON	1501727400444030
14/08/26 16:03:49	785	£33.295	XLON	1501727400444031
14/08/26 16:03:49	184	£33.295	XLON	1501727400444032
14/08/26 16:03:49	537	£33.295	XLON	1501727400444033
14/08/26 16:03:50	531	£33.295	CHIX	130001CXQ
14/08/26 16:03:50	973	£33.295	XLON	1501727400444034
14/08/26 16:03:50	337	£33.295	XLON	1501727400444035
14/08/26 16:04:04	334	£33.295	CHIX	130001CZK
14/08/26 16:04:04	1,182	£33.300	XLON	1501727400444097
14/08/26 16:04:04	206	£33.300	XLON	1501727400444098
14/08/26 16:04:04	465	£33.295	XLON	1501727400444099
14/08/26 16:04:14	427	£33.295	XLON	1501727400444142
14/08/26 16:04:16	702	£33.290	XLON	1501727400444153
14/08/26 16:04:16	1,066	£33.290	XLON	1501727400444154
14/08/26 16:04:30	160	£33.300	XLON	1501727400444188
14/08/26 16:04:30	160	£33.300	XLON	1501727400444189
14/08/26 16:04:30	171	£33.300	XLON	1501727400444190
14/08/26 16:04:31	175	£33.300	XLON	1501727400444191
14/08/26 16:04:32	715	£33.300	XLON	1501727400444202
14/08/26 16:04:32	483	£33.300	XLON	1501727400444203
14/08/26 16:04:42	715	£33.300	XLON	1501727400444253
14/08/26 16:04:42	1,182	£33.300	XLON	1501727400444254
14/08/26 16:04:46	700	£33.300	XLON	1501727400444256
14/08/26 16:04:49	715	£33.300	XLON	1501727400444264

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:04:49	1,182	£33.300	XLON	1501727400444265
14/08/26 16:04:49	167	£33.300	XLON	1501727400444266
14/08/26 16:04:50	590	£33.300	CHIX	130001D4P
14/08/26 16:04:50	531	£33.300	CHIX	130001D4R
14/08/26 16:04:50	246	£33.295	XLON	1501727400444270
14/08/26 16:04:51	376	£33.300	CHIX	130001D50
14/08/26 16:05:06	407	£33.295	CHIX	130001D5T
14/08/26 16:05:06	428	£33.295	XLON	1501727400444287
14/08/26 16:05:06	416	£33.295	BATE	300014TH
14/08/26 16:05:11	127	£33.300	BATE	300014TV
14/08/26 16:05:24	370	£33.295	XLON	1501727400444321
14/08/26 16:05:27	264	£33.295	CHIX	130001D7Z
14/08/26 16:05:27	169	£33.295	CHIX	130001D80
14/08/26 16:05:27	461	£33.295	BATE	300014V6
14/08/26 16:05:42	441	£33.285	CHIX	130001D92
14/08/26 16:05:42	376	£33.285	XLON	1501727400444377
14/08/26 16:05:42	772	£33.285	XLON	1501727400444384
14/08/26 16:05:42	425	£33.285	XLON	1501727400444389
14/08/26 16:05:42	159	£33.285	BATE	300014WI
14/08/26 16:05:42	179	£33.285	BATE	300014WJ
14/08/26 16:05:47	160	£33.285	XLON	1501727400444399
14/08/26 16:05:47	677	£33.285	XLON	1501727400444400
14/08/26 16:05:47	772	£33.285	XLON	1501727400444401
14/08/26 16:05:58	439	£33.280	XLON	1501727400444429
14/08/26 16:06:00	345	£33.280	CHIX	130001DAJ
14/08/26 16:06:08	264	£33.270	XLON	1501727400444447
14/08/26 16:06:08	344	£33.275	BATE	300014YA
14/08/26 16:06:43	559	£33.275	XLON	1501727400444556
14/08/26 16:06:43	782	£33.275	XLON	1501727400444557
14/08/26 16:06:44	247	£33.270	CHIX	130001DDQ
14/08/26 16:06:44	399	£33.270	XLON	1501727400444558
14/08/26 16:06:44	127	£33.275	BATE	3000150Z
14/08/26 16:06:44	118	£33.275	BATE	30001510
14/08/26 16:06:47	424	£33.270	BATE	3000151J
14/08/26 16:06:57	294	£33.260	XLON	1501727400444577
14/08/26 16:06:57	357	£33.260	BATE	30001525
14/08/26 16:07:12	460	£33.260	XLON	1501727400444582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:07:14	407	£33.255	CHIX	130001DGO
14/08/26 16:07:15	250	£33.250	XLON	1501727400444592
14/08/26 16:07:15	42	£33.250	BATE	3000153P
14/08/26 16:07:26	154	£33.250	XLON	1501727400444606
14/08/26 16:07:33	298	£33.255	XLON	1501727400444631
14/08/26 16:07:41	289	£33.255	XLON	1501727400444637
14/08/26 16:07:47	96	£33.255	XLON	1501727400444669
14/08/26 16:07:47	177	£33.255	XLON	1501727400444670
14/08/26 16:08:27	21	£33.265	CHIX	130001DLI
14/08/26 16:08:27	302	£33.265	XLON	1501727400444827
14/08/26 16:08:28	28	£33.265	CHIX	130001DLO
14/08/26 16:08:29	590	£33.265	CHIX	130001DLQ
14/08/26 16:08:29	1,182	£33.265	XLON	1501727400444829
14/08/26 16:08:29	160	£33.265	XLON	1501727400444830
14/08/26 16:08:29	118	£33.265	XLON	1501727400444831
14/08/26 16:08:30	590	£33.265	CHIX	130001DLR
14/08/26 16:08:30	34	£33.265	CHIX	130001DLS
14/08/26 16:08:47	471	£33.260	CHIX	130001DMX
14/08/26 16:08:47	815	£33.260	XLON	1501727400444893
14/08/26 16:08:47	768	£33.260	XLON	1501727400444894
14/08/26 16:08:47	294	£33.260	BATE	300015AA
14/08/26 16:08:47	15	£33.260	BATE	300015AB
14/08/26 16:08:48	372	£33.255	XLON	1501727400444895
14/08/26 16:09:09	414	£33.255	XLON	1501727400444944
14/08/26 16:09:23	232	£33.265	XLON	1501727400444985
14/08/26 16:09:23	81	£33.265	XLON	1501727400444986
14/08/26 16:09:23	343	£33.265	XLON	1501727400444987
14/08/26 16:09:40	1,258	£33.270	XLON	1501727400445043
14/08/26 16:09:40	56	£33.270	XLON	1501727400445044
14/08/26 16:09:40	159	£33.270	BATE	300015F3
14/08/26 16:09:45	268	£33.265	XLON	1501727400445060
14/08/26 16:09:45	1,182	£33.265	XLON	1501727400445065
14/08/26 16:09:45	451	£33.265	XLON	1501727400445066
14/08/26 16:09:45	159	£33.265	BATE	300015FV
14/08/26 16:09:45	79	£33.265	BATE	300015FX
14/08/26 16:09:47	381	£33.265	XLON	1501727400445071
14/08/26 16:10:08	460	£33.260	CHIX	130001DVG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:10:08	12	£33.260	CHIX	130001DVH
14/08/26 16:10:08	306	£33.255	XLON	1501727400445119
14/08/26 16:10:08	71	£33.260	BATE	300015I8
14/08/26 16:10:08	280	£33.260	BATE	300015I9
14/08/26 16:10:19	439	£33.250	CHIX	130001DVZ
14/08/26 16:10:24	247	£33.255	XLON	1501727400445178
14/08/26 16:10:24	1,112	£33.255	XLON	1501727400445179
14/08/26 16:10:24	160	£33.255	XLON	1501727400445180
14/08/26 16:10:24	366	£33.255	XLON	1501727400445181
14/08/26 16:10:32	299	£33.255	BATE	300015KU
14/08/26 16:10:32	19	£33.255	BATE	300015KV
14/08/26 16:10:46	350	£33.265	CHIX	130001DZC
14/08/26 16:10:46	414	£33.265	CHIX	130001DZD
14/08/26 16:10:46	205	£33.265	CHIX	130001DZE
14/08/26 16:10:46	406	£33.265	CHIX	130001DZF
14/08/26 16:10:46	13	£33.265	CHIX	130001DZG
14/08/26 16:10:50	281	£33.260	CHIX	130001DZN
14/08/26 16:10:50	815	£33.260	XLON	1501727400445253
14/08/26 16:10:53	192	£33.255	XLON	1501727400445254
14/08/26 16:10:53	815	£33.260	XLON	1501727400445256
14/08/26 16:11:02	83	£33.260	CHIX	130001E0F
14/08/26 16:11:06	64	£33.260	CHIX	130001E0S
14/08/26 16:11:06	306	£33.260	CHIX	130001E0U
14/08/26 16:11:06	815	£33.260	XLON	1501727400445297
14/08/26 16:11:06	815	£33.260	XLON	1501727400445298
14/08/26 16:11:06	160	£33.260	XLON	1501727400445299
14/08/26 16:11:06	576	£33.260	XLON	1501727400445300
14/08/26 16:11:15	221	£33.280	XLON	1501727400445354
14/08/26 16:11:15	1,182	£33.280	XLON	1501727400445355
14/08/26 16:11:15	661	£33.280	XLON	1501727400445356
14/08/26 16:11:15	365	£33.280	XLON	1501727400445357
14/08/26 16:11:15	1,046	£33.280	XLON	1501727400445358
14/08/26 16:11:15	259	£33.280	XLON	1501727400445359
14/08/26 16:11:15	394	£33.280	XLON	1501727400445360
14/08/26 16:11:15	10	£33.280	BATE	300015O4
14/08/26 16:11:15	13	£33.280	BATE	300015O5
14/08/26 16:11:15	159	£33.280	BATE	300015O6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:11:16	382	£33.275	CHIX	130001E1S
14/08/26 16:11:16	365	£33.280	XLON	1501727400445364
14/08/26 16:11:16	167	£33.280	XLON	1501727400445365
14/08/26 16:11:16	409	£33.275	XLON	1501727400445369
14/08/26 16:11:16	719	£33.275	XLON	1501727400445380
14/08/26 16:11:16	159	£33.280	BATE	300015O9
14/08/26 16:11:16	13	£33.275	BATE	300015OD
14/08/26 16:11:18	159	£33.275	BATE	300015OF
14/08/26 16:11:22	347	£33.275	CHIX	130001E2O
14/08/26 16:11:22	292	£33.275	XLON	1501727400445414
14/08/26 16:11:30	385	£33.275	CHIX	130001E2R
14/08/26 16:11:30	103	£33.275	CHIX	130001E2S
14/08/26 16:11:30	302	£33.275	XLON	1501727400445427
14/08/26 16:11:30	1,182	£33.275	XLON	1501727400445429
14/08/26 16:11:30	160	£33.275	XLON	1501727400445430
14/08/26 16:11:30	694	£33.275	XLON	1501727400445431
14/08/26 16:11:30	159	£33.275	BATE	300015OY
14/08/26 16:11:30	194	£33.275	BATE	300015P2
14/08/26 16:11:34	8	£33.275	XLON	1501727400445447
14/08/26 16:11:34	116	£33.275	XLON	1501727400445448
14/08/26 16:11:34	191	£33.275	XLON	1501727400445449
14/08/26 16:11:46	283	£33.275	XLON	1501727400445477
14/08/26 16:11:51	364	£33.270	CHIX	130001E4P
14/08/26 16:11:52	374	£33.275	BATE	300015QU
14/08/26 16:11:52	307	£33.270	BATE	300015QV
14/08/26 16:11:55	15	£33.275	CHIX	130001E5L
14/08/26 16:11:56	120	£33.275	CHIX	130001E5M
14/08/26 16:12:00	2	£33.280	BATE	300015S0
14/08/26 16:12:35	362	£33.290	XLON	1501727400445639
14/08/26 16:12:44	702	£33.290	XLON	1501727400445655
14/08/26 16:12:58	428	£33.290	CHIX	130001EAS
14/08/26 16:12:58	590	£33.290	CHIX	130001EAT
14/08/26 16:12:58	192	£33.290	CHIX	130001EAU
14/08/26 16:12:58	184	£33.290	XLON	1501727400445701
14/08/26 16:12:58	1,066	£33.290	XLON	1501727400445702
14/08/26 16:12:58	702	£33.290	XLON	1501727400445703
14/08/26 16:12:58	112	£33.290	XLON	1501727400445704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:13:02	369	£33.285	CHIX	130001EB8
14/08/26 16:13:02	23	£33.290	XLON	1501727400445715
14/08/26 16:13:02	404	£33.285	XLON	1501727400445717
14/08/26 16:13:02	159	£33.285	BATE	300015WZ
14/08/26 16:13:03	245	£33.285	BATE	300015X1
14/08/26 16:13:03	15	£33.285	BATE	300015X2
14/08/26 16:13:03	71	£33.285	BATE	300015X3
14/08/26 16:13:04	314	£33.280	CHIX	130001EBJ
14/08/26 16:13:08	480	£33.280	XLON	1501727400445740
14/08/26 16:13:08	331	£33.280	BATE	300015XD
14/08/26 16:13:13	344	£33.275	XLON	1501727400445745
14/08/26 16:13:13	158	£33.275	XLON	1501727400445746
14/08/26 16:13:13	391	£33.275	XLON	1501727400445747
14/08/26 16:13:33	60	£33.270	BATE	300015YA
14/08/26 16:13:35	273	£33.275	XLON	1501727400445800
14/08/26 16:13:35	1,182	£33.275	XLON	1501727400445801
14/08/26 16:13:37	519	£33.280	XLON	1501727400445808
14/08/26 16:13:37	190	£33.280	XLON	1501727400445809
14/08/26 16:13:37	689	£33.280	XLON	1501727400445810
14/08/26 16:13:37	140	£33.280	XLON	1501727400445811
14/08/26 16:13:38	689	£33.280	XLON	1501727400445813
14/08/26 16:13:40	296	£33.280	XLON	1501727400445839
14/08/26 16:13:42	689	£33.280	XLON	1501727400445851
14/08/26 16:13:42	108	£33.280	XLON	1501727400445852
14/08/26 16:13:46	150	£33.280	XLON	1501727400445859
14/08/26 16:13:46	1,181	£33.280	XLON	1501727400445860
14/08/26 16:13:47	260	£33.275	XLON	1501727400445869
14/08/26 16:13:48	34	£33.270	BATE	300015ZX
14/08/26 16:13:58	683	£33.275	XLON	1501727400445903
14/08/26 16:13:59	7	£33.275	CHIX	130001EFT
14/08/26 16:14:03	41	£33.275	CHIX	130001EG7
14/08/26 16:14:04	110	£33.275	CHIX	130001EGB
14/08/26 16:14:04	27	£33.275	CHIX	130001EGC
14/08/26 16:14:04	217	£33.275	XLON	1501727400445920
14/08/26 16:14:04	23	£33.275	XLON	1501727400445921
14/08/26 16:14:05	150	£33.275	CHIX	130001EGF
14/08/26 16:14:06	55	£33.275	BATE	3000161F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:14:12	91	£33.275	BATE	3000161L
14/08/26 16:14:12	170	£33.275	BATE	3000161M
14/08/26 16:14:14	413	£33.275	XLON	1501727400445969
14/08/26 16:14:14	38	£33.275	XLON	1501727400445974
14/08/26 16:14:17	424	£33.275	XLON	1501727400445979
14/08/26 16:14:20	648	£33.275	XLON	1501727400445984
14/08/26 16:14:24	398	£33.275	XLON	1501727400446003
14/08/26 16:14:25	531	£33.275	CHIX	130001EHH
14/08/26 16:14:39	33	£33.270	CHIX	130001EI2
14/08/26 16:14:39	37	£33.270	BATE	3000162W
14/08/26 16:14:45	253	£33.270	CHIX	130001EID
14/08/26 16:14:45	184	£33.270	CHIX	130001EIE
14/08/26 16:14:45	621	£33.270	XLON	1501727400446055
14/08/26 16:14:45	227	£33.270	BATE	3000163A
14/08/26 16:14:46	482	£33.265	XLON	1501727400446069
14/08/26 16:14:46	126	£33.270	XLON	1501727400446076
14/08/26 16:14:46	1,182	£33.270	XLON	1501727400446077
14/08/26 16:14:46	756	£33.270	XLON	1501727400446078
14/08/26 16:15:01	1,258	£33.270	XLON	1501727400446130
14/08/26 16:15:04	251	£33.270	CHIX	130001EJZ
14/08/26 16:15:07	72	£33.270	BATE	3000165B
14/08/26 16:15:07	162	£33.270	BATE	3000165C
14/08/26 16:15:10	346	£33.270	BATE	3000165P
14/08/26 16:15:21	441	£33.270	CHIX	130001EMS
14/08/26 16:15:22	531	£33.275	CHIX	130001EN1
14/08/26 16:15:22	298	£33.275	XLON	1501727400446231
14/08/26 16:15:22	759	£33.275	XLON	1501727400446232
14/08/26 16:15:22	974	£33.275	XLON	1501727400446233
14/08/26 16:15:22	358	£33.270	BATE	30001675
14/08/26 16:15:23	345	£33.270	CHIX	130001EN3
14/08/26 16:15:23	4	£33.270	CHIX	130001EN4
14/08/26 16:15:23	337	£33.265	XLON	1501727400446247
14/08/26 16:15:24	297	£33.260	BATE	3000167E
14/08/26 16:15:25	470	£33.255	CHIX	130001ENO
14/08/26 16:15:25	407	£33.255	XLON	1501727400446260
14/08/26 16:15:25	797	£33.255	XLON	1501727400446262
14/08/26 16:15:26	88	£33.250	XLON	1501727400446278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:15:26	138	£33.250	XLON	1501727400446279
14/08/26 16:15:26	175	£33.250	XLON	1501727400446280
14/08/26 16:15:29	407	£33.250	XLON	1501727400446296
14/08/26 16:15:49	180	£33.255	XLON	1501727400446356
14/08/26 16:15:50	465	£33.255	XLON	1501727400446357
14/08/26 16:15:54	245	£33.250	XLON	1501727400446379
14/08/26 16:15:54	178	£33.250	XLON	1501727400446383
14/08/26 16:15:55	802	£33.250	XLON	1501727400446386
14/08/26 16:16:00	450	£33.245	CHIX	130001EQE
14/08/26 16:16:00	160	£33.245	XLON	1501727400446398
14/08/26 16:16:00	175	£33.245	XLON	1501727400446399
14/08/26 16:16:00	1,182	£33.245	XLON	1501727400446400
14/08/26 16:16:00	150	£33.245	XLON	1501727400446401
14/08/26 16:16:00	384	£33.245	BATE	300016AP
14/08/26 16:16:02	277	£33.240	XLON	1501727400446412
14/08/26 16:16:02	1,063	£33.240	XLON	1501727400446414
14/08/26 16:16:04	410	£33.235	BATE	300016AX
14/08/26 16:16:26	354	£33.240	XLON	1501727400446479
14/08/26 16:16:26	85	£33.240	XLON	1501727400446482
14/08/26 16:16:26	165	£33.240	XLON	1501727400446483
14/08/26 16:16:26	55	£33.240	XLON	1501727400446486
14/08/26 16:16:26	1,182	£33.240	XLON	1501727400446487
14/08/26 16:16:26	452	£33.240	XLON	1501727400446488
14/08/26 16:16:26	213	£33.240	XLON	1501727400446489
14/08/26 16:16:30	443	£33.245	CHIX	130001ESY
14/08/26 16:16:30	327	£33.245	CHIX	130001ESZ
14/08/26 16:16:32	140	£33.240	XLON	1501727400446515
14/08/26 16:16:32	316	£33.240	XLON	1501727400446516
14/08/26 16:16:35	10	£33.240	CHIX	130001ETK
14/08/26 16:16:35	10	£33.240	XLON	1501727400446526
14/08/26 16:16:38	311	£33.240	CHIX	130001ETY
14/08/26 16:16:38	6	£33.240	XLON	1501727400446536
14/08/26 16:16:56	333	£33.245	CHIX	130001EWA
14/08/26 16:16:56	590	£33.245	CHIX	130001EWC
14/08/26 16:16:56	376	£33.245	CHIX	130001EWD
14/08/26 16:16:56	200	£33.240	CHIX	130001EWE
14/08/26 16:16:56	115	£33.240	CHIX	130001EWF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:16:56	17	£33.240	CHIX	130001EWG
14/08/26 16:16:56	322	£33.245	XLON	1501727400446599
14/08/26 16:16:56	160	£33.245	XLON	1501727400446600
14/08/26 16:16:56	1,092	£33.245	XLON	1501727400446601
14/08/26 16:16:56	490	£33.245	XLON	1501727400446602
14/08/26 16:16:56	345	£33.240	XLON	1501727400446603
14/08/26 16:16:56	10	£33.240	XLON	1501727400446604
14/08/26 16:16:57	160	£33.240	XLON	1501727400446615
14/08/26 16:16:59	789	£33.240	XLON	1501727400446617
14/08/26 16:16:59	147	£33.240	XLON	1501727400446618
14/08/26 16:17:00	182	£33.240	XLON	1501727400446626
14/08/26 16:17:00	63	£33.240	XLON	1501727400446627
14/08/26 16:17:01	352	£33.240	XLON	1501727400446628
14/08/26 16:17:02	159	£33.240	BATE	300016GN
14/08/26 16:17:11	368	£33.240	CHIX	130001EXQ
14/08/26 16:17:11	1	£33.240	CHIX	130001EXR
14/08/26 16:17:11	489	£33.240	XLON	1501727400446664
14/08/26 16:17:11	268	£33.240	XLON	1501727400446665
14/08/26 16:17:43	720	£33.245	XLON	1501727400446726
14/08/26 16:17:44	251	£33.240	CHIX	130001EZQ
14/08/26 16:17:44	448	£33.240	XLON	1501727400446727
14/08/26 16:17:50	393	£33.240	XLON	1501727400446762
14/08/26 16:17:55	405	£33.240	XLON	1501727400446786
14/08/26 16:17:55	700	£33.240	XLON	1501727400446788
14/08/26 16:17:55	323	£33.240	XLON	1501727400446789
14/08/26 16:17:55	52	£33.240	XLON	1501727400446790
14/08/26 16:18:05	298	£33.240	XLON	1501727400446851
14/08/26 16:18:05	159	£33.240	BATE	300016LH
14/08/26 16:18:18	433	£33.235	BATE	300016MD
14/08/26 16:18:22	371	£33.230	XLON	1501727400446887
14/08/26 16:18:31	251	£33.230	XLON	1501727400446938
14/08/26 16:18:35	306	£33.230	CHIX	130001F5O
14/08/26 16:18:35	72	£33.230	CHIX	130001F5P
14/08/26 16:18:36	298	£33.230	XLON	1501727400446973
14/08/26 16:18:50	257	£33.235	CHIX	130001F6T
14/08/26 16:18:50	296	£33.235	XLON	1501727400447022
14/08/26 16:18:51	300	£33.235	XLON	1501727400447026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:18:51	160	£33.235	XLON	1501727400447027
14/08/26 16:18:53	269	£33.230	XLON	1501727400447043
14/08/26 16:18:58	356	£33.230	XLON	1501727400447048
14/08/26 16:18:58	160	£33.230	XLON	1501727400447049
14/08/26 16:18:58	776	£33.230	XLON	1501727400447050
14/08/26 16:18:58	160	£33.230	XLON	1501727400447051
14/08/26 16:18:58	142	£33.230	XLON	1501727400447052
14/08/26 16:18:58	159	£33.230	BATE	300016QF
14/08/26 16:19:12	167	£33.230	XLON	1501727400447086
14/08/26 16:19:12	160	£33.230	XLON	1501727400447087
14/08/26 16:19:12	616	£33.230	XLON	1501727400447088
14/08/26 16:19:19	330	£33.235	XLON	1501727400447108
14/08/26 16:19:20	706	£33.235	XLON	1501727400447109
14/08/26 16:19:20	160	£33.235	XLON	1501727400447110
14/08/26 16:19:22	321	£33.235	XLON	1501727400447125
14/08/26 16:19:22	160	£33.235	XLON	1501727400447126
14/08/26 16:19:22	910	£33.235	XLON	1501727400447127
14/08/26 16:19:22	159	£33.235	BATE	300016TM
14/08/26 16:19:30	378	£33.230	XLON	1501727400447136
14/08/26 16:19:37	290	£33.230	CHIX	130001FCA
14/08/26 16:19:37	531	£33.230	CHIX	130001FCB
14/08/26 16:19:38	315	£33.225	BATE	300016VF
14/08/26 16:19:42	376	£33.220	XLON	1501727400447214
14/08/26 16:20:00	418	£33.220	CHIX	130001FDT
14/08/26 16:20:01	338	£33.220	XLON	1501727400447259
14/08/26 16:20:01	1,159	£33.220	XLON	1501727400447260
14/08/26 16:20:01	27	£33.220	XLON	1501727400447261
14/08/26 16:20:09	763	£33.220	XLON	1501727400447299
14/08/26 16:20:13	378	£33.215	BATE	30001701
14/08/26 16:20:21	1	£33.215	XLON	1501727400447366
14/08/26 16:20:21	287	£33.215	XLON	1501727400447367
14/08/26 16:20:30	468	£33.220	XLON	1501727400447406
14/08/26 16:20:47	763	£33.220	XLON	1501727400447470
14/08/26 16:20:47	66	£33.225	BATE	30001738
14/08/26 16:20:47	36	£33.225	BATE	30001739
14/08/26 16:20:47	130	£33.225	BATE	3000173A
14/08/26 16:20:47	2	£33.225	BATE	3000173B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:20:55	463	£33.215	XLON	1501727400447522
14/08/26 16:21:00	343	£33.215	CHIX	130001FKU
14/08/26 16:21:00	1,182	£33.215	XLON	1501727400447543
14/08/26 16:21:00	71	£33.215	XLON	1501727400447544
14/08/26 16:21:03	51	£33.215	BATE	3000174S
14/08/26 16:21:04	38	£33.215	BATE	3000174U
14/08/26 16:21:04	303	£33.215	BATE	3000174V
14/08/26 16:21:07	759	£33.210	XLON	1501727400447573
14/08/26 16:21:07	24	£33.210	XLON	1501727400447574
14/08/26 16:21:09	371	£33.210	XLON	1501727400447594
14/08/26 16:21:14	132	£33.215	XLON	1501727400447600
14/08/26 16:21:14	46	£33.215	XLON	1501727400447601
14/08/26 16:21:14	213	£33.215	XLON	1501727400447602
14/08/26 16:21:23	42	£33.215	XLON	1501727400447643
14/08/26 16:21:23	1	£33.215	XLON	1501727400447644
14/08/26 16:21:23	55	£33.215	XLON	1501727400447645
14/08/26 16:21:23	19	£33.215	XLON	1501727400447646
14/08/26 16:21:23	189	£33.215	XLON	1501727400447647
14/08/26 16:21:33	381	£33.220	XLON	1501727400447695
14/08/26 16:21:33	236	£33.220	XLON	1501727400447696
14/08/26 16:21:33	130	£33.220	XLON	1501727400447697
14/08/26 16:21:33	349	£33.220	XLON	1501727400447698
14/08/26 16:21:33	23	£33.220	XLON	1501727400447699
14/08/26 16:21:39	267	£33.215	CHIX	130001FOL
14/08/26 16:21:39	463	£33.215	XLON	1501727400447724
14/08/26 16:21:44	437	£33.220	XLON	1501727400447746
14/08/26 16:21:44	3	£33.220	XLON	1501727400447747
14/08/26 16:21:47	235	£33.220	BATE	30001790
14/08/26 16:21:49	1	£33.225	XLON	1501727400447772
14/08/26 16:21:49	265	£33.225	XLON	1501727400447773
14/08/26 16:21:49	160	£33.225	XLON	1501727400447774
14/08/26 16:21:49	815	£33.225	XLON	1501727400447775
14/08/26 16:21:50	157	£33.225	CHIX	130001FQA
14/08/26 16:21:50	531	£33.225	CHIX	130001FQB
14/08/26 16:21:55	763	£33.220	XLON	1501727400447789
14/08/26 16:21:55	14	£33.220	BATE	300017A4
14/08/26 16:22:00	52	£33.225	CHIX	130001FR1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:22:02	307	£33.225	BATE	300017AQ
14/08/26 16:22:04	400	£33.225	CHIX	130001FRM
14/08/26 16:22:04	466	£33.225	CHIX	130001FRN
14/08/26 16:22:04	61	£33.225	XLON	1501727400447819
14/08/26 16:22:04	345	£33.225	XLON	1501727400447820
14/08/26 16:22:04	16	£33.225	XLON	1501727400447821
14/08/26 16:22:04	25	£33.225	XLON	1501727400447822
14/08/26 16:22:04	348	£33.225	XLON	1501727400447823
14/08/26 16:22:08	515	£33.225	XLON	1501727400447860
14/08/26 16:22:12	38	£33.225	BATE	300017BQ
14/08/26 16:22:22	252	£33.230	XLON	1501727400447893
14/08/26 16:22:22	180	£33.230	BATE	300017CM
14/08/26 16:22:22	181	£33.230	BATE	300017CN
14/08/26 16:22:22	95	£33.230	BATE	300017CO
14/08/26 16:22:28	776	£33.230	XLON	1501727400447917
14/08/26 16:22:28	348	£33.230	XLON	1501727400447918
14/08/26 16:22:37	253	£33.235	XLON	1501727400447939
14/08/26 16:22:37	195	£33.235	XLON	1501727400447940
14/08/26 16:22:37	348	£33.235	XLON	1501727400447947
14/08/26 16:22:37	160	£33.235	XLON	1501727400447948
14/08/26 16:22:37	274	£33.235	XLON	1501727400447949
14/08/26 16:22:38	167	£33.235	XLON	1501727400447959
14/08/26 16:22:38	348	£33.235	XLON	1501727400447960
14/08/26 16:22:38	211	£33.235	BATE	300017EC
14/08/26 16:22:38	132	£33.235	BATE	300017EE
14/08/26 16:22:39	295	£33.235	XLON	1501727400447967
14/08/26 16:22:40	407	£33.235	XLON	1501727400447973
14/08/26 16:22:41	391	£33.235	CHIX	130001FVH
14/08/26 16:22:42	159	£33.235	BATE	300017ER
14/08/26 16:22:42	167	£33.235	BATE	300017ES
14/08/26 16:22:47	4	£33.235	XLON	1501727400447986
14/08/26 16:22:47	461	£33.235	XLON	1501727400447987
14/08/26 16:22:50	309	£33.230	BATE	300017FR
14/08/26 16:22:59	291	£33.235	CHIX	130001FZF
14/08/26 16:22:59	673	£33.230	XLON	1501727400448058
14/08/26 16:23:04	323	£33.225	XLON	1501727400448096
14/08/26 16:23:04	164	£33.225	XLON	1501727400448100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:23:12	67	£33.225	CHIX	130001G17
14/08/26 16:23:12	69	£33.225	CHIX	130001G19
14/08/26 16:23:12	206	£33.225	CHIX	130001G1A
14/08/26 16:23:12	160	£33.225	XLON	1501727400448120
14/08/26 16:23:12	402	£33.225	XLON	1501727400448121
14/08/26 16:23:12	186	£33.225	XLON	1501727400448122
14/08/26 16:23:12	668	£33.225	XLON	1501727400448123
14/08/26 16:23:19	14	£33.220	BATE	300017L1
14/08/26 16:23:22	529	£33.220	XLON	1501727400448166
14/08/26 16:23:22	371	£33.220	BATE	300017LL
14/08/26 16:23:34	164	£33.220	XLON	1501727400448236
14/08/26 16:23:43	763	£33.220	XLON	1501727400448260
14/08/26 16:24:11	150	£33.225	XLON	1501727400448483
14/08/26 16:24:11	270	£33.225	XLON	1501727400448484
14/08/26 16:24:11	120	£33.225	XLON	1501727400448485
14/08/26 16:24:11	789	£33.225	XLON	1501727400448486
14/08/26 16:24:11	280	£33.225	XLON	1501727400448487
14/08/26 16:24:11	348	£33.225	XLON	1501727400448488
14/08/26 16:24:11	107	£33.225	XLON	1501727400448489
14/08/26 16:24:12	210	£33.225	XLON	1501727400448499
14/08/26 16:24:12	759	£33.225	XLON	1501727400448500
14/08/26 16:24:12	160	£33.225	XLON	1501727400448501
14/08/26 16:24:12	161	£33.225	XLON	1501727400448502
14/08/26 16:24:12	348	£33.225	XLON	1501727400448503
14/08/26 16:24:12	62	£33.225	XLON	1501727400448504
14/08/26 16:24:12	500	£33.225	XLON	1501727400448513
14/08/26 16:24:12	160	£33.225	XLON	1501727400448514
14/08/26 16:24:12	68	£33.225	XLON	1501727400448515
14/08/26 16:24:14	245	£33.225	XLON	1501727400448528
14/08/26 16:24:14	414	£33.225	XLON	1501727400448529
14/08/26 16:24:17	415	£33.225	CHIX	130001GC0
14/08/26 16:24:17	1	£33.225	XLON	1501727400448551
14/08/26 16:24:17	249	£33.225	XLON	1501727400448552
14/08/26 16:24:18	90	£33.225	XLON	1501727400448564
14/08/26 16:24:27	373	£33.225	XLON	1501727400448617
14/08/26 16:24:37	262	£33.225	XLON	1501727400448648
14/08/26 16:24:43	347	£33.230	XLON	1501727400448718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:24:43	176	£33.230	XLON	1501727400448719
14/08/26 16:24:43	171	£33.230	XLON	1501727400448720
14/08/26 16:24:43	206	£33.230	BATE	300017X3
14/08/26 16:24:43	109	£33.230	BATE	300017X4
14/08/26 16:24:43	99	£33.230	BATE	300017X5
14/08/26 16:24:47	247	£33.225	XLON	1501727400448731
14/08/26 16:24:47	437	£33.225	XLON	1501727400448736
14/08/26 16:24:56	106	£33.225	CHIX	130001GIJ
14/08/26 16:25:00	277	£33.225	CHIX	130001GKC
14/08/26 16:25:04	1,053	£33.225	XLON	1501727400448853
14/08/26 16:25:04	347	£33.225	XLON	1501727400448854
14/08/26 16:25:04	160	£33.225	XLON	1501727400448855
14/08/26 16:25:04	363	£33.225	XLON	1501727400448867
14/08/26 16:25:05	346	£33.225	XLON	1501727400448868
14/08/26 16:25:05	310	£33.225	XLON	1501727400448873
14/08/26 16:25:07	251	£33.225	XLON	1501727400448878
14/08/26 16:25:07	964	£33.225	XLON	1501727400448879
14/08/26 16:25:12	245	£33.220	BATE	30001828
14/08/26 16:25:14	178	£33.220	XLON	1501727400449001
14/08/26 16:25:14	1,182	£33.220	XLON	1501727400449002
14/08/26 16:25:15	115	£33.220	XLON	1501727400449007
14/08/26 16:25:15	130	£33.220	XLON	1501727400449008
14/08/26 16:25:15	94	£33.220	XLON	1501727400449019
14/08/26 16:25:15	151	£33.220	XLON	1501727400449020
14/08/26 16:25:16	468	£33.220	XLON	1501727400449026
14/08/26 16:25:20	439	£33.225	XLON	1501727400449056
14/08/26 16:25:21	1	£33.225	CHIX	130001GPG
14/08/26 16:25:21	160	£33.225	XLON	1501727400449057
14/08/26 16:25:21	569	£33.225	XLON	1501727400449058
14/08/26 16:25:27	130	£33.230	XLON	1501727400449109
14/08/26 16:25:27	160	£33.230	XLON	1501727400449110
14/08/26 16:25:28	170	£33.230	XLON	1501727400449112
14/08/26 16:25:29	8	£33.230	XLON	1501727400449120
14/08/26 16:25:30	17	£33.230	XLON	1501727400449121
14/08/26 16:25:30	89	£33.230	XLON	1501727400449122
14/08/26 16:25:31	713	£33.230	XLON	1501727400449125
14/08/26 16:25:33	11	£33.230	CHIX	130001GQF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:25:33	374	£33.230	BATE	3000184X
14/08/26 16:25:49	92	£33.235	CHIX	130001GSX
14/08/26 16:25:49	2	£33.235	CHIX	130001GSY
14/08/26 16:25:49	254	£33.235	CHIX	130001GSZ
14/08/26 16:25:54	408	£33.235	XLON	1501727400449217
14/08/26 16:26:00	2,064	£33.240	XLON	1501727400449255
14/08/26 16:26:01	18	£33.245	XLON	1501727400449271
14/08/26 16:26:06	1	£33.245	XLON	1501727400449319
14/08/26 16:26:06	467	£33.245	XLON	1501727400449320
14/08/26 16:26:06	2	£33.245	XLON	1501727400449321
14/08/26 16:26:06	1,182	£33.245	XLON	1501727400449322
14/08/26 16:26:06	422	£33.245	XLON	1501727400449328
14/08/26 16:26:06	471	£33.245	XLON	1501727400449334
14/08/26 16:26:07	720	£33.245	XLON	1501727400449350
14/08/26 16:26:07	160	£33.245	XLON	1501727400449351
14/08/26 16:26:09	24	£33.245	BATE	300018BI
14/08/26 16:26:10	402	£33.245	XLON	1501727400449371
14/08/26 16:26:10	165	£33.245	XLON	1501727400449372
14/08/26 16:26:10	1,092	£33.245	XLON	1501727400449373
14/08/26 16:26:10	67	£33.245	XLON	1501727400449374
14/08/26 16:26:10	160	£33.245	XLON	1501727400449375
14/08/26 16:26:10	159	£33.245	BATE	300018BK
14/08/26 16:26:11	720	£33.245	XLON	1501727400449376
14/08/26 16:26:11	155	£33.245	XLON	1501727400449378
14/08/26 16:26:11	83	£33.245	XLON	1501727400449379
14/08/26 16:26:11	359	£33.245	XLON	1501727400449380
14/08/26 16:26:11	159	£33.245	BATE	300018BM
14/08/26 16:26:11	159	£33.245	BATE	300018BO
14/08/26 16:26:11	159	£33.245	BATE	300018BR
14/08/26 16:26:13	590	£33.240	CHIX	130001GY6
14/08/26 16:26:13	531	£33.240	CHIX	130001GY7
14/08/26 16:26:13	590	£33.240	CHIX	130001GY9
14/08/26 16:26:13	733	£33.240	XLON	1501727400449390
14/08/26 16:26:13	11	£33.240	XLON	1501727400449398
14/08/26 16:26:13	419	£33.240	BATE	300018BW
14/08/26 16:26:19	479	£33.240	CHIX	130001GZL
14/08/26 16:26:19	588	£33.240	XLON	1501727400449432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:26:30	720	£33.245	XLON	1501727400449474
14/08/26 16:26:31	679	£33.245	XLON	1501727400449478
14/08/26 16:26:31	361	£33.245	XLON	1501727400449479
14/08/26 16:26:31	186	£33.245	XLON	1501727400449480
14/08/26 16:26:31	738	£33.245	XLON	1501727400449481
14/08/26 16:26:31	185	£33.245	XLON	1501727400449482
14/08/26 16:26:32	306	£33.245	BATE	300018EA
14/08/26 16:26:32	102	£33.245	BATE	300018EB
14/08/26 16:26:45	296	£33.235	CHIX	130001H2F
14/08/26 16:26:45	185	£33.240	XLON	1501727400449516
14/08/26 16:26:45	303	£33.240	XLON	1501727400449517
14/08/26 16:26:45	789	£33.240	XLON	1501727400449520
14/08/26 16:26:50	405	£33.245	CHIX	130001H37
14/08/26 16:26:50	295	£33.245	XLON	1501727400449544
14/08/26 16:26:50	150	£33.245	BATE	300018GA
14/08/26 16:26:51	590	£33.245	CHIX	130001H3Y
14/08/26 16:26:51	101	£33.245	CHIX	130001H41
14/08/26 16:26:51	351	£33.245	XLON	1501727400449556
14/08/26 16:26:51	189	£33.245	BATE	300018GT
14/08/26 16:26:51	230	£33.245	BATE	300018GU
14/08/26 16:26:52	168	£33.245	XLON	1501727400449570
14/08/26 16:26:52	565	£33.245	XLON	1501727400449575
14/08/26 16:27:03	283	£33.235	CHIX	130001H5X
14/08/26 16:27:03	409	£33.235	XLON	1501727400449610
14/08/26 16:27:03	351	£33.240	BATE	300018IQ
14/08/26 16:27:07	296	£33.230	XLON	1501727400449643
14/08/26 16:27:07	298	£33.230	BATE	300018JL
14/08/26 16:27:09	269	£33.235	XLON	1501727400449675
14/08/26 16:27:09	102	£33.235	XLON	1501727400449676
14/08/26 16:27:09	25	£33.235	XLON	1501727400449677
14/08/26 16:27:20	706	£33.235	XLON	1501727400449732
14/08/26 16:27:27	413	£33.235	CHIX	130001H9V
14/08/26 16:27:27	344	£33.235	XLON	1501727400449771
14/08/26 16:27:29	295	£33.235	CHIX	130001H9Y
14/08/26 16:27:30	706	£33.235	XLON	1501727400449773
14/08/26 16:27:30	351	£33.235	XLON	1501727400449774
14/08/26 16:27:32	354	£33.235	XLON	1501727400449805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:27:32	3	£33.235	XLON	1501727400449806
14/08/26 16:27:33	355	£33.235	XLON	1501727400449808
14/08/26 16:27:34	172	£33.235	XLON	1501727400449809
14/08/26 16:27:34	217	£33.235	XLON	1501727400449810
14/08/26 16:27:34	543	£33.235	XLON	1501727400449811
14/08/26 16:27:38	329	£33.230	XLON	1501727400449819
14/08/26 16:27:40	683	£33.230	XLON	1501727400449830
14/08/26 16:27:43	387	£33.235	XLON	1501727400449848
14/08/26 16:27:43	159	£33.235	BATE	300018PK
14/08/26 16:27:45	269	£33.230	BATE	300018PS
14/08/26 16:27:52	363	£33.235	XLON	1501727400449888
14/08/26 16:27:52	2	£33.235	XLON	1501727400449889
14/08/26 16:27:52	275	£33.235	XLON	1501727400449890
14/08/26 16:27:54	381	£33.235	XLON	1501727400449906
14/08/26 16:27:54	231	£33.235	XLON	1501727400449907
14/08/26 16:27:54	160	£33.235	XLON	1501727400449908
14/08/26 16:27:54	110	£33.235	XLON	1501727400449909
14/08/26 16:27:59	248	£33.235	CHIX	130001HG8
14/08/26 16:27:59	56	£33.235	BATE	300018RV
14/08/26 16:27:59	35	£33.235	BATE	300018RW
14/08/26 16:27:59	48	£33.235	BATE	300018RZ
14/08/26 16:27:59	190	£33.240	BATE	300018S6
14/08/26 16:27:59	606	£33.240	BATE	300018S7
14/08/26 16:28:00	245	£33.235	CHIX	130001HG9
14/08/26 16:28:00	455	£33.235	CHIX	130001HGB
14/08/26 16:28:00	365	£33.235	XLON	1501727400449944
14/08/26 16:28:01	706	£33.235	XLON	1501727400449956
14/08/26 16:28:01	1,182	£33.235	XLON	1501727400449957
14/08/26 16:28:01	176	£33.235	XLON	1501727400449958
14/08/26 16:28:01	706	£33.235	XLON	1501727400449959
14/08/26 16:28:01	746	£33.235	XLON	1501727400449960
14/08/26 16:28:02	589	£33.235	XLON	1501727400449963
14/08/26 16:28:02	67	£33.235	XLON	1501727400449964
14/08/26 16:28:02	337	£33.235	XLON	1501727400449965
14/08/26 16:28:03	328	£33.235	CHIX	130001HHC
14/08/26 16:28:04	262	£33.235	CHIX	130001HHT
14/08/26 16:28:04	706	£33.235	XLON	1501727400449981

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:28:05	221	£33.235	XLON	1501727400449983
14/08/26 16:28:05	372	£33.235	XLON	1501727400449984
14/08/26 16:28:08	271	£33.235	CHIX	130001HI6
14/08/26 16:28:08	403	£33.240	BATE	300018TP
14/08/26 16:28:08	188	£33.240	BATE	300018TQ
14/08/26 16:28:08	150	£33.240	BATE	300018TR
14/08/26 16:28:11	374	£33.235	XLON	1501727400450030
14/08/26 16:28:12	224	£33.235	CHIX	130001HJ2
14/08/26 16:28:13	258	£33.240	XLON	1501727400450045
14/08/26 16:28:13	533	£33.240	XLON	1501727400450046
14/08/26 16:28:13	200	£33.240	XLON	1501727400450047
14/08/26 16:28:13	789	£33.240	XLON	1501727400450048
14/08/26 16:28:13	284	£33.240	XLON	1501727400450049
14/08/26 16:28:13	137	£33.240	XLON	1501727400450050
14/08/26 16:28:13	374	£33.240	XLON	1501727400450051
14/08/26 16:28:13	1,198	£33.240	XLON	1501727400450052
14/08/26 16:28:13	203	£33.240	XLON	1501727400450053
14/08/26 16:28:13	576	£33.240	XLON	1501727400450054
14/08/26 16:28:18	163	£33.235	XLON	1501727400450074
14/08/26 16:28:30	103	£33.240	XLON	1501727400450125
14/08/26 16:28:30	216	£33.240	XLON	1501727400450126
14/08/26 16:28:30	143	£33.240	XLON	1501727400450127
14/08/26 16:28:30	1,128	£33.240	XLON	1501727400450128
14/08/26 16:28:30	273	£33.240	XLON	1501727400450139
14/08/26 16:28:30	179	£33.240	XLON	1501727400450154
14/08/26 16:28:30	670	£33.240	XLON	1501727400450155
14/08/26 16:28:30	380	£33.240	XLON	1501727400450159
14/08/26 16:28:31	757	£33.240	XLON	1501727400450169
14/08/26 16:28:32	405	£33.240	XLON	1501727400450170
14/08/26 16:28:33	497	£33.240	CHIX	130001HMZ
14/08/26 16:28:33	351	£33.240	XLON	1501727400450180
14/08/26 16:28:35	463	£33.240	CHIX	130001HN9
14/08/26 16:28:35	127	£33.240	CHIX	130001HND
14/08/26 16:28:35	118	£33.240	CHIX	130001HNE
14/08/26 16:28:35	330	£33.240	XLON	1501727400450192
14/08/26 16:28:35	175	£33.240	XLON	1501727400450204
14/08/26 16:28:36	294	£33.235	XLON	1501727400450214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:28:37	288	£33.230	CHIX	130001HNS
14/08/26 16:28:37	289	£33.230	BATE	300018ZQ
14/08/26 16:28:39	186	£33.235	XLON	1501727400450253
14/08/26 16:28:39	1,073	£33.235	XLON	1501727400450254
14/08/26 16:28:39	108	£33.235	XLON	1501727400450255
14/08/26 16:28:40	2	£33.235	XLON	1501727400450265
14/08/26 16:28:41	419	£33.235	XLON	1501727400450271
14/08/26 16:28:41	706	£33.235	XLON	1501727400450272
14/08/26 16:28:45	366	£33.235	XLON	1501727400450287
14/08/26 16:28:45	307	£33.235	XLON	1501727400450288
14/08/26 16:28:45	1,073	£33.235	XLON	1501727400450289
14/08/26 16:28:46	1,187	£33.240	XLON	1501727400450296
14/08/26 16:28:46	47	£33.240	XLON	1501727400450297
14/08/26 16:28:46	366	£33.240	XLON	1501727400450298
14/08/26 16:28:46	231	£33.240	XLON	1501727400450299
14/08/26 16:28:46	233	£33.240	XLON	1501727400450300
14/08/26 16:28:46	35	£33.240	XLON	1501727400450301
14/08/26 16:28:46	1,182	£33.240	XLON	1501727400450302
14/08/26 16:28:46	328	£33.240	XLON	1501727400450303
14/08/26 16:28:47	164	£33.240	XLON	1501727400450306
14/08/26 16:28:47	464	£33.240	XLON	1501727400450307
14/08/26 16:28:50	371	£33.235	XLON	1501727400450318
14/08/26 16:28:50	365	£33.235	XLON	1501727400450321
14/08/26 16:28:50	112	£33.235	XLON	1501727400450322
14/08/26 16:28:51	275	£33.240	XLON	1501727400450326
14/08/26 16:28:51	35	£33.240	XLON	1501727400450327
14/08/26 16:28:54	260	£33.235	XLON	1501727400450344
14/08/26 16:28:58	366	£33.240	XLON	1501727400450362
14/08/26 16:28:58	320	£33.240	XLON	1501727400450371
14/08/26 16:28:58	501	£33.240	XLON	1501727400450372
14/08/26 16:28:58	42	£33.240	BATE	3000193C
14/08/26 16:28:58	20	£33.240	BATE	3000193D
14/08/26 16:28:58	402	£33.240	BATE	3000193E
14/08/26 16:28:58	118	£33.240	BATE	3000193F
14/08/26 16:28:59	1,076	£33.240	XLON	1501727400450375
14/08/26 16:28:59	6	£33.240	XLON	1501727400450380
14/08/26 16:28:59	789	£33.240	XLON	1501727400450391

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:28:59	372	£33.240	BATE	3000193W
14/08/26 16:29:00	254	£33.240	CHIX	130001HR7
14/08/26 16:29:00	224	£33.240	CHIX	130001HRC
14/08/26 16:29:00	69	£33.240	CHIX	130001HRD
14/08/26 16:29:00	299	£33.240	XLON	1501727400450414
14/08/26 16:29:00	789	£33.240	XLON	1501727400450419
14/08/26 16:29:01	513	£33.240	CHIX	130001HRJ
14/08/26 16:29:01	180	£33.240	CHIX	130001HRK
14/08/26 16:29:01	441	£33.240	CHIX	130001HRN
14/08/26 16:29:01	352	£33.240	XLON	1501727400450458
14/08/26 16:29:01	785	£33.240	XLON	1501727400450459
14/08/26 16:29:01	231	£33.240	XLON	1501727400450468
14/08/26 16:29:01	113	£33.240	XLON	1501727400450469
14/08/26 16:29:01	216	£33.240	BATE	3000194L
14/08/26 16:29:02	296	£33.240	CHIX	130001HRW
14/08/26 16:29:02	322	£33.240	XLON	1501727400450487
14/08/26 16:29:03	373	£33.240	XLON	1501727400450507
14/08/26 16:29:06	374	£33.240	XLON	1501727400450537
14/08/26 16:29:06	451	£33.240	XLON	1501727400450541
14/08/26 16:29:07	338	£33.240	XLON	1501727400450543
14/08/26 16:29:09	377	£33.240	XLON	1501727400450546
14/08/26 16:29:12	380	£33.245	XLON	1501727400450576
14/08/26 16:29:12	159	£33.245	BATE	3000197F
14/08/26 16:29:14	181	£33.245	XLON	1501727400450595
14/08/26 16:29:14	268	£33.245	XLON	1501727400450596
14/08/26 16:29:14	159	£33.245	BATE	3000197O
14/08/26 16:29:15	47	£33.245	BATE	3000197U
14/08/26 16:29:16	399	£33.245	CHIX	130001HVC
14/08/26 16:29:16	23	£33.245	CHIX	130001HVD
14/08/26 16:29:17	267	£33.245	XLON	1501727400450619
14/08/26 16:29:17	460	£33.245	XLON	1501727400450621
14/08/26 16:29:18	535	£33.245	BATE	3000198U
14/08/26 16:29:20	590	£33.250	CHIX	130001HY6
14/08/26 16:29:20	390	£33.255	CHIX	130001HY7
14/08/26 16:29:20	115	£33.255	CHIX	130001HY8
14/08/26 16:29:20	65	£33.255	CHIX	130001HY9
14/08/26 16:29:20	164	£33.250	XLON	1501727400450663

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:29:20	288	£33.250	XLON	1501727400450664
14/08/26 16:29:20	971	£33.250	XLON	1501727400450684
14/08/26 16:29:20	64	£33.250	XLON	1501727400450685
14/08/26 16:29:20	46	£33.250	BATE	3000199I
14/08/26 16:29:20	33	£33.250	BATE	3000199J
14/08/26 16:29:21	531	£33.250	CHIX	130001HYJ
14/08/26 16:29:23	343	£33.245	CHIX	130001HYT
14/08/26 16:29:23	333	£33.245	CHIX	130001HYY
14/08/26 16:29:23	332	£33.245	XLON	1501727400450687
14/08/26 16:29:23	501	£33.245	XLON	1501727400450688
14/08/26 16:29:24	186	£33.240	XLON	1501727400450697
14/08/26 16:29:26	170	£33.240	XLON	1501727400450720
14/08/26 16:29:26	359	£33.240	BATE	300019B5
14/08/26 16:29:27	1,182	£33.245	XLON	1501727400450750
14/08/26 16:29:27	402	£33.245	XLON	1501727400450751
14/08/26 16:29:27	156	£33.245	XLON	1501727400450752
14/08/26 16:29:27	324	£33.245	XLON	1501727400450753
14/08/26 16:29:27	175	£33.245	XLON	1501727400450757
14/08/26 16:29:27	1,182	£33.245	XLON	1501727400450758
14/08/26 16:29:27	340	£33.245	XLON	1501727400450759
14/08/26 16:29:27	367	£33.245	XLON	1501727400450760
14/08/26 16:29:28	1,104	£33.245	XLON	1501727400450762
14/08/26 16:29:31	278	£33.240	CHIX	130001I2A
14/08/26 16:29:34	349	£33.245	BATE	300019D6
14/08/26 16:29:34	2	£33.245	BATE	300019D7
14/08/26 16:29:35	843	£33.245	XLON	1501727400450861
14/08/26 16:29:35	1,221	£33.245	XLON	1501727400450862
14/08/26 16:29:35	643	£33.245	XLON	1501727400450867
14/08/26 16:29:35	148	£33.245	XLON	1501727400450868
14/08/26 16:29:35	10	£33.245	BATE	300019DD
14/08/26 16:29:35	40	£33.245	BATE	300019DF
14/08/26 16:29:35	46	£33.245	BATE	300019DG
14/08/26 16:29:35	33	£33.245	BATE	300019DH
14/08/26 16:29:36	720	£33.245	XLON	1501727400450886
14/08/26 16:29:36	1,344	£33.245	XLON	1501727400450887
14/08/26 16:29:36	99	£33.240	XLON	1501727400450894
14/08/26 16:29:36	125	£33.245	BATE	300019DO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:29:36	130	£33.245	BATE	300019DP
14/08/26 16:29:37	29	£33.245	BATE	300019DT
14/08/26 16:29:37	42	£33.245	BATE	300019DW
14/08/26 16:29:37	47	£33.245	BATE	300019DX
14/08/26 16:29:37	40	£33.245	BATE	300019DY
14/08/26 16:29:37	152	£33.245	BATE	300019DZ
14/08/26 16:29:38	230	£33.245	XLON	1501727400450902
14/08/26 16:29:38	1,182	£33.245	XLON	1501727400450903
14/08/26 16:29:38	652	£33.245	XLON	1501727400450904
14/08/26 16:29:38	888	£33.245	XLON	1501727400450905
14/08/26 16:29:38	337	£33.245	XLON	1501727400450906
14/08/26 16:29:39	1,182	£33.245	XLON	1501727400450923
14/08/26 16:29:39	882	£33.245	XLON	1501727400450924
14/08/26 16:29:41	81	£33.240	CHIX	130001I7C
14/08/26 16:29:41	531	£33.240	CHIX	130001I7D
14/08/26 16:29:41	983	£33.240	XLON	1501727400450936
14/08/26 16:29:42	294	£33.240	CHIX	130001I7T
14/08/26 16:29:42	1,182	£33.240	XLON	1501727400450940
14/08/26 16:29:42	145	£33.240	XLON	1501727400450941
14/08/26 16:29:42	464	£33.240	XLON	1501727400450942
14/08/26 16:29:43	330	£33.240	CHIX	130001I7Y
14/08/26 16:29:44	183	£33.235	XLON	1501727400450956
14/08/26 16:29:44	1,270	£33.235	XLON	1501727400450957
14/08/26 16:29:44	896	£33.235	XLON	1501727400450959
14/08/26 16:29:44	371	£33.235	XLON	1501727400450962
14/08/26 16:29:45	71	£33.235	CHIX	130001I9E
14/08/26 16:29:45	46	£33.235	CHIX	130001I9F
14/08/26 16:29:48	101	£33.235	CHIX	130001IAP
14/08/26 16:29:48	51	£33.235	CHIX	130001IAQ
14/08/26 16:29:48	233	£33.235	CHIX	130001IAR
14/08/26 16:29:48	590	£33.235	CHIX	130001IAS
14/08/26 16:29:48	222	£33.235	CHIX	130001IAT
14/08/26 16:29:48	419	£33.235	CHIX	130001IAX
14/08/26 16:29:53	39	£33.235	XLON	1501727400451022
14/08/26 16:29:53	263	£33.240	XLON	1501727400451023
14/08/26 16:29:53	304	£33.240	XLON	1501727400451024
14/08/26 16:29:53	315	£33.240	XLON	1501727400451025

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:29:54	295	£33.235	XLON	1501727400451033
14/08/26 16:29:54	137	£33.235	XLON	1501727400451034
14/08/26 16:29:54	55	£33.240	XLON	1501727400451045
14/08/26 16:29:55	155	£33.235	CHIX	130001IDK
14/08/26 16:29:55	462	£33.230	XLON	1501727400451069
14/08/26 16:29:57	281	£33.230	XLON	1501727400451078
14/08/26 16:29:57	72	£33.230	XLON	1501727400451079
14/08/26 08:05:16	23	€38.670	XAMS	1U9H3GUMZ
14/08/26 08:05:16	414	€38.670	XAMS	1U9H3GUN0
14/08/26 08:05:16	1	€38.670	XAMS	1U9H3GUN1
14/08/26 08:05:16	312	€38.670	CEUX	260000MO9
14/08/26 08:06:30	318	€38.730	XAMS	1U9H3GUQW
14/08/26 08:06:53	361	€38.740	XAMS	1U9H3GURP
14/08/26 08:06:53	497	€38.740	CEUX	260000N4Y
14/08/26 08:07:12	497	€38.725	TQEX	1501727341675948
14/08/26 08:07:12	327	€38.730	XAMS	1U9H3GUT3
14/08/26 08:07:12	378	€38.725	CEUX	260000N78
14/08/26 08:07:14	190	€38.715	TQEX	1501727341675957
14/08/26 08:07:14	80	€38.715	TQEX	1501727341675958
14/08/26 08:07:14	80	€38.715	TQEX	1501727341675959
14/08/26 08:07:14	67	€38.715	TQEX	1501727341675960
14/08/26 08:07:14	338	€38.715	XAMS	1U9H3GUTJ
14/08/26 08:07:14	1,093	€38.715	CEUX	260000N7K
14/08/26 08:07:16	349	€38.715	TQEX	1501727341675963
14/08/26 08:07:16	682	€38.705	TQEX	1501727341675965
14/08/26 08:07:16	359	€38.705	XAMS	1U9H3GUTM
14/08/26 08:07:16	437	€38.705	CEUX	260000N83
14/08/26 08:07:20	330	€38.740	XAMS	1U9H3GUV6
14/08/26 08:07:32	80	€38.725	TQEX	1501727341676004
14/08/26 08:07:32	9	€38.725	TQEX	1501727341676005
14/08/26 08:07:32	80	€38.725	TQEX	1501727341676006
14/08/26 08:07:32	80	€38.725	TQEX	1501727341676007
14/08/26 08:07:32	40	€38.725	TQEX	1501727341676008
14/08/26 08:07:32	95	€38.730	XAMS	1U9H3GUVQ
14/08/26 08:07:32	381	€38.730	XAMS	1U9H3GUVR
14/08/26 08:07:35	394	€38.715	XAMS	1U9H3GUW9
14/08/26 08:07:58	35	€38.735	XAMS	1U9H3GUXR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:07:58	260	€38.735	XAMS	1U9H3GUXX
14/08/26 08:08:00	35	€38.730	XAMS	1U9H3GUY2
14/08/26 08:08:05	35	€38.730	XAMS	1U9H3GUYL
14/08/26 08:08:06	394	€38.725	XAMS	1U9H3GUYS
14/08/26 08:08:17	35	€38.750	XAMS	1U9H3GUZH
14/08/26 08:08:20	35	€38.750	XAMS	1U9H3GUZK
14/08/26 08:08:20	117	€38.750	XAMS	1U9H3GUZL
14/08/26 08:08:20	35	€38.750	XAMS	1U9H3GUZM
14/08/26 08:08:20	117	€38.750	XAMS	1U9H3GUZN
14/08/26 08:08:21	35	€38.750	XAMS	1U9H3GUZT
14/08/26 08:08:21	35	€38.750	XAMS	1U9H3GUZU
14/08/26 08:08:24	385	€38.750	XAMS	1U9H3GUZV
14/08/26 08:08:24	35	€38.745	XAMS	1U9H3GUZW
14/08/26 08:08:34	35	€38.755	XAMS	1U9H3GV0T
14/08/26 08:08:34	141	€38.755	XAMS	1U9H3GV0U
14/08/26 08:08:34	35	€38.755	XAMS	1U9H3GV0W
14/08/26 08:08:34	124	€38.755	XAMS	1U9H3GV0X
14/08/26 08:08:34	118	€38.755	XAMS	1U9H3GV0Y
14/08/26 08:08:35	35	€38.755	XAMS	1U9H3GV0Z
14/08/26 08:08:35	123	€38.755	XAMS	1U9H3GV10
14/08/26 08:08:35	55	€38.755	XAMS	1U9H3GV11
14/08/26 08:09:00	142	€38.745	TQEX	1501727341676233
14/08/26 08:09:00	273	€38.745	TQEX	1501727341676234
14/08/26 08:09:00	297	€38.750	XAMS	1U9H3GV1Y
14/08/26 08:09:03	35	€38.745	XAMS	1U9H3GV2A
14/08/26 08:09:07	415	€38.740	XAMS	1U9H3GV2E
14/08/26 08:09:09	23	€38.745	XAMS	1U9H3GV2I
14/08/26 08:09:09	460	€38.745	XAMS	1U9H3GV2J
14/08/26 08:09:09	11	€38.745	XAMS	1U9H3GV2K
14/08/26 08:09:09	119	€38.745	XAMS	1U9H3GV2N
14/08/26 08:09:09	158	€38.745	XAMS	1U9H3GV2O
14/08/26 08:09:50	379	€38.765	XAMS	1U9H3GV4R
14/08/26 08:09:50	40	€38.765	XAMS	1U9H3GV52
14/08/26 08:09:50	40	€38.760	XAMS	1U9H3GV54
14/08/26 08:09:50	303	€38.755	XAMS	1U9H3GV55
14/08/26 08:09:50	277	€38.760	CEUX	260000O6C
14/08/26 08:09:52	45	€38.755	XAMS	1U9H3GV5J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:09:53	45	€38.755	XAMS	1U9H3GV5N
14/08/26 08:09:53	45	€38.755	XAMS	1U9H3GV5Q
14/08/26 08:10:14	45	€38.785	XAMS	1U9H3GV6W
14/08/26 08:10:14	138	€38.785	XAMS	1U9H3GV6X
14/08/26 08:10:15	45	€38.785	XAMS	1U9H3GV6Y
14/08/26 08:10:15	137	€38.785	XAMS	1U9H3GV6Z
14/08/26 08:10:17	50	€38.790	XAMS	1U9H3GV76
14/08/26 08:10:18	50	€38.790	XAMS	1U9H3GV78
14/08/26 08:10:19	50	€38.790	XAMS	1U9H3GV7A
14/08/26 08:10:21	55	€38.800	XAMS	1U9H3GV7N
14/08/26 08:10:21	141	€38.800	XAMS	1U9H3GV7O
14/08/26 08:10:25	55	€38.795	XAMS	1U9H3GV7S
14/08/26 08:10:25	140	€38.795	XAMS	1U9H3GV7T
14/08/26 08:10:25	55	€38.800	XAMS	1U9H3GV7U
14/08/26 08:10:25	141	€38.800	XAMS	1U9H3GV7V
14/08/26 08:10:25	180	€38.800	XAMS	1U9H3GV7W
14/08/26 08:10:25	134	€38.800	XAMS	1U9H3GV7X
14/08/26 08:10:25	49	€38.800	XAMS	1U9H3GV7Y
14/08/26 08:10:25	189	€38.800	XAMS	1U9H3GV7Z
14/08/26 08:10:25	55	€38.800	XAMS	1U9H3GV80
14/08/26 08:10:25	55	€38.800	XAMS	1U9H3GV81
14/08/26 08:10:25	107	€38.800	XAMS	1U9H3GV82
14/08/26 08:10:27	475	€38.790	XAMS	1U9H3GV84
14/08/26 08:10:27	278	€38.790	CEUX	260000OFD
14/08/26 08:10:43	341	€38.810	XAMS	1U9H3GV8Q
14/08/26 08:10:55	460	€38.810	XAMS	1U9H3GV9G
14/08/26 08:10:55	46	€38.810	XAMS	1U9H3GV9H
14/08/26 08:10:55	3	€38.810	XAMS	1U9H3GV9I
14/08/26 08:10:55	281	€38.805	CEUX	260000ONF
14/08/26 08:11:06	418	€38.810	XAMS	1U9H3GVAD
14/08/26 08:11:13	528	€38.800	XAMS	1U9H3GVAY
14/08/26 08:11:31	492	€38.795	XAMS	1U9H3GVBA
14/08/26 08:12:02	380	€38.795	XAMS	1U9H3GVBT
14/08/26 08:12:03	36	€38.785	XAMS	1U9H3GVBV
14/08/26 08:12:03	327	€38.785	XAMS	1U9H3GVBW
14/08/26 08:12:42	368	€38.850	XAMS	1U9H3GVFE
14/08/26 08:12:42	69	€38.850	XAMS	1U9H3GVFF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:12:42	21	€38.850	XAMS	1U9H3GVFG
14/08/26 08:12:42	398	€38.840	XAMS	1U9H3GVFQ
14/08/26 08:12:42	70	€38.840	XAMS	1U9H3GVFT
14/08/26 08:12:42	278	€38.840	CEUX	260000PCH
14/08/26 08:12:43	179	€38.830	XAMS	1U9H3GVFU
14/08/26 08:12:43	194	€38.830	XAMS	1U9H3GVFV
14/08/26 08:12:43	179	€38.830	XAMS	1U9H3GVFW
14/08/26 08:13:01	70	€38.850	XAMS	1U9H3GVHD
14/08/26 08:13:02	531	€38.845	XAMS	1U9H3GVHE
14/08/26 08:13:05	240	€38.835	XAMS	1U9H3GVHI
14/08/26 08:13:05	242	€38.835	XAMS	1U9H3GVHJ
14/08/26 08:13:07	280	€38.830	CEUX	260000PHY
14/08/26 08:13:20	299	€38.845	XAMS	1U9H3GVID
14/08/26 08:13:32	298	€38.850	XAMS	1U9H3GVIP
14/08/26 08:13:55	235	€38.880	XAMS	1U9H3GVK5
14/08/26 08:13:55	182	€38.880	XAMS	1U9H3GVK6
14/08/26 08:13:55	7	€38.880	XAMS	1U9H3GVK7
14/08/26 08:13:55	70	€38.880	XAMS	1U9H3GVK8
14/08/26 08:13:55	10	€38.875	CEUX	260000PR5
14/08/26 08:13:55	452	€38.875	CEUX	260000PR6
14/08/26 08:14:11	46	€38.870	XAMS	1U9H3GVL0
14/08/26 08:14:11	457	€38.870	XAMS	1U9H3GVL1
14/08/26 08:14:11	641	€38.865	CEUX	260000PUQ
14/08/26 08:14:28	282	€38.870	XAMS	1U9H3GVM4
14/08/26 08:14:28	70	€38.865	XAMS	1U9H3GVM5
14/08/26 08:14:28	70	€38.870	XAMS	1U9H3GVM6
14/08/26 08:14:28	140	€38.870	XAMS	1U9H3GVM7
14/08/26 08:14:28	70	€38.870	XAMS	1U9H3GVM8
14/08/26 08:14:28	70	€38.870	XAMS	1U9H3GVMA
14/08/26 08:14:29	70	€38.870	XAMS	1U9H3GVMB
14/08/26 08:14:29	70	€38.870	XAMS	1U9H3GVME
14/08/26 08:14:34	174	€38.875	XAMS	1U9H3GVMK
14/08/26 08:14:34	255	€38.875	CEUX	260000Q0P
14/08/26 08:14:34	10	€38.875	CEUX	260000Q0Q
14/08/26 08:14:34	16	€38.875	CEUX	260000Q0R
14/08/26 08:14:44	75	€38.890	XAMS	1U9H3GVMX
14/08/26 08:14:44	75	€38.890	XAMS	1U9H3GVMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:14:45	75	€38.890	XAMS	1U9H3GVMZ
14/08/26 08:14:45	75	€38.890	XAMS	1U9H3GVN0
14/08/26 08:15:04	302	€38.905	XAMS	1U9H3GVNO
14/08/26 08:15:06	55	€38.905	XAMS	1U9H3GVNP
14/08/26 08:15:06	185	€38.905	XAMS	1U9H3GVNQ
14/08/26 08:15:06	185	€38.905	XAMS	1U9H3GVNR
14/08/26 08:15:06	70	€38.910	XAMS	1U9H3GVNV
14/08/26 08:15:08	413	€38.910	XAMS	1U9H3GVO1
14/08/26 08:15:08	236	€38.910	XAMS	1U9H3GVO2
14/08/26 08:15:08	70	€38.910	XAMS	1U9H3GVO3
14/08/26 08:15:08	232	€38.910	XAMS	1U9H3GVO4
14/08/26 08:15:09	70	€38.910	XAMS	1U9H3GVO5
14/08/26 08:15:09	236	€38.910	XAMS	1U9H3GVO6
14/08/26 08:15:23	75	€38.930	XAMS	1U9H3GVQV
14/08/26 08:15:23	260	€38.930	XAMS	1U9H3GVR4
14/08/26 08:15:23	134	€38.930	XAMS	1U9H3GVR5
14/08/26 08:15:23	75	€38.930	XAMS	1U9H3GVR6
14/08/26 08:15:36	69	€38.920	XAMS	1U9H3GVS0
14/08/26 08:15:36	276	€38.920	XAMS	1U9H3GVS1
14/08/26 08:15:36	11	€38.920	XAMS	1U9H3GVS2
14/08/26 08:15:40	388	€38.910	XAMS	1U9H3GVS3
14/08/26 08:15:40	288	€38.920	CEUX	260000QAJ
14/08/26 08:15:40	325	€38.910	CEUX	260000QAAQ
14/08/26 08:15:42	352	€38.910	XAMS	1U9H3GVVSF
14/08/26 08:15:42	64	€38.910	CEUX	260000QBC
14/08/26 08:15:42	503	€38.910	CEUX	260000QBD
14/08/26 08:16:06	290	€38.925	XAMS	1U9H3GVT9
14/08/26 08:16:07	450	€38.925	XAMS	1U9H3GVUS
14/08/26 08:16:18	264	€38.940	XAMS	1U9H3GVVD
14/08/26 08:16:18	85	€38.940	XAMS	1U9H3GVVE
14/08/26 08:16:18	1,363	€38.940	XAMS	1U9H3GVVF
14/08/26 08:16:19	500	€38.940	XAMS	1U9H3GVVK
14/08/26 08:16:19	85	€38.940	XAMS	1U9H3GVVL
14/08/26 08:16:19	1,127	€38.940	XAMS	1U9H3GVVM
14/08/26 08:16:19	450	€38.940	XAMS	1U9H3GVVN
14/08/26 08:16:26	327	€38.940	XAMS	1U9H3GVWK
14/08/26 08:16:26	69	€38.940	XAMS	1U9H3GVX2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:16:26	414	€38.940	XAMS	1U9H3GVX3
14/08/26 08:16:26	5	€38.940	XAMS	1U9H3GVX4
14/08/26 08:16:26	336	€38.945	CEUX	260000QLT
14/08/26 08:16:29	69	€38.930	XAMS	1U9H3GVX8
14/08/26 08:16:29	214	€38.930	XAMS	1U9H3GVX9
14/08/26 08:16:29	25	€38.935	CEUX	260000QMP
14/08/26 08:16:29	368	€38.935	CEUX	260000QMQ
14/08/26 08:16:53	80	€38.930	XAMS	1U9H3GVYB
14/08/26 08:17:09	23	€38.930	XAMS	1U9H3GVYQ
14/08/26 08:17:09	424	€38.930	XAMS	1U9H3GVYR
14/08/26 08:17:09	280	€38.930	XAMS	1U9H3GVYS
14/08/26 08:17:11	80	€38.930	XAMS	1U9H3GVYW
14/08/26 08:17:12	85	€38.930	XAMS	1U9H3GVYY
14/08/26 08:17:15	85	€38.930	XAMS	1U9H3GVZ0
14/08/26 08:17:15	159	€38.930	XAMS	1U9H3GVZ1
14/08/26 08:17:18	85	€38.930	XAMS	1U9H3GVZ4
14/08/26 08:17:21	85	€38.930	XAMS	1U9H3GVZA
14/08/26 08:17:40	95	€38.940	XAMS	1U9H3GW05
14/08/26 08:17:40	166	€38.940	XAMS	1U9H3GW06
14/08/26 08:17:46	354	€38.940	XAMS	1U9H3GW07
14/08/26 08:17:46	159	€38.940	XAMS	1U9H3GW08
14/08/26 08:17:46	95	€38.935	XAMS	1U9H3GW09
14/08/26 08:17:46	197	€38.935	XAMS	1U9H3GW0A
14/08/26 08:18:10	362	€38.930	XAMS	1U9H3GW0O
14/08/26 08:18:10	55	€38.935	CEUX	260000R58
14/08/26 08:18:10	473	€38.935	CEUX	260000R59
14/08/26 08:18:29	482	€38.930	XAMS	1U9H3GW19
14/08/26 08:18:29	460	€38.935	CEUX	260000R8R
14/08/26 08:18:30	241	€38.925	CEUX	260000R96
14/08/26 08:18:30	137	€38.925	CEUX	260000R97
14/08/26 08:18:32	205	€38.915	XAMS	1U9H3GW1Q
14/08/26 08:18:32	275	€38.915	XAMS	1U9H3GW1R
14/08/26 08:18:32	30	€38.915	XAMS	1U9H3GW1S
14/08/26 08:18:32	326	€38.915	CEUX	260000RB1
14/08/26 08:18:52	379	€38.915	XAMS	1U9H3GW3A
14/08/26 08:19:18	135	€38.930	XAMS	1U9H3GW4Z
14/08/26 08:19:18	345	€38.930	XAMS	1U9H3GW50

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:19:18	212	€38.930	CEUX	260000RPG
14/08/26 08:19:18	100	€38.930	CEUX	260000RPH
14/08/26 08:19:33	183	€38.930	CEUX	260000RS2
14/08/26 08:19:33	118	€38.930	CEUX	260000RS3
14/08/26 08:19:53	485	€38.920	XAMS	1U9H3GW6V
14/08/26 08:19:53	316	€38.920	CEUX	260000RW7
14/08/26 08:20:00	542	€38.910	XAMS	1U9H3GW6X
14/08/26 08:20:01	16	€38.910	XAMS	1U9H3GW81
14/08/26 08:20:01	823	€38.910	XAMS	1U9H3GW82
14/08/26 08:20:07	95	€38.905	CEUX	260000RZZ
14/08/26 08:20:07	190	€38.905	CEUX	260000S00
14/08/26 08:20:14	491	€38.895	XAMS	1U9H3GW8J
14/08/26 08:20:27	391	€38.905	XAMS	1U9H3GWBB
14/08/26 08:20:27	92	€38.905	XAMS	1U9H3GWBC
14/08/26 08:20:27	20	€38.905	XAMS	1U9H3GWBD
14/08/26 08:20:27	360	€38.905	XAMS	1U9H3GWBE
14/08/26 08:20:28	105	€38.905	XAMS	1U9H3GWBF
14/08/26 08:20:28	470	€38.910	XAMS	1U9H3GWBL
14/08/26 08:20:28	164	€38.910	CEUX	260000S2D
14/08/26 08:20:28	122	€38.910	CEUX	260000S2E
14/08/26 08:20:29	236	€38.910	XAMS	1U9H3GWBM
14/08/26 08:20:29	172	€38.910	XAMS	1U9H3GWBN
14/08/26 08:20:29	154	€38.910	XAMS	1U9H3GWBO
14/08/26 08:20:29	110	€38.910	XAMS	1U9H3GWBP
14/08/26 08:20:30	236	€38.910	XAMS	1U9H3GWBZ
14/08/26 08:20:32	110	€38.910	XAMS	1U9H3GWC6
14/08/26 08:20:32	236	€38.910	XAMS	1U9H3GWC7
14/08/26 08:20:32	167	€38.910	XAMS	1U9H3GWC8
14/08/26 08:20:33	110	€38.910	XAMS	1U9H3GWCC
14/08/26 08:20:33	236	€38.910	XAMS	1U9H3GWCD
14/08/26 08:20:34	110	€38.910	XAMS	1U9H3GWCE
14/08/26 08:20:34	167	€38.910	XAMS	1U9H3GWCF
14/08/26 08:20:34	510	€38.905	XAMS	1U9H3GWCH
14/08/26 08:20:41	115	€38.895	XAMS	1U9H3GWCO
14/08/26 08:20:41	276	€38.895	XAMS	1U9H3GWCP
14/08/26 08:20:41	16	€38.895	XAMS	1U9H3GWCQ
14/08/26 08:20:53	110	€38.890	XAMS	1U9H3GWD3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:21:03	110	€38.885	XAMS	1U9H3GWDB
14/08/26 08:21:03	110	€38.890	XAMS	1U9H3GWDC
14/08/26 08:21:03	171	€38.890	XAMS	1U9H3GWDD
14/08/26 08:21:03	236	€38.890	XAMS	1U9H3GWDE
14/08/26 08:21:03	170	€38.890	XAMS	1U9H3GWDF
14/08/26 08:21:03	30	€38.890	XAMS	1U9H3GWDG
14/08/26 08:21:09	470	€38.880	XAMS	1U9H3GWDU
14/08/26 08:21:13	313	€38.870	XAMS	1U9H3GWE8
14/08/26 08:21:46	105	€38.885	XAMS	1U9H3GWGO
14/08/26 08:21:50	105	€38.885	XAMS	1U9H3GWGQ
14/08/26 08:22:02	110	€38.885	XAMS	1U9H3GWHA
14/08/26 08:22:13	110	€38.885	XAMS	1U9H3GWHF
14/08/26 08:22:13	236	€38.885	XAMS	1U9H3GWHG
14/08/26 08:22:13	159	€38.885	XAMS	1U9H3GWHH
14/08/26 08:22:13	105	€38.885	XAMS	1U9H3GWHI
14/08/26 08:22:15	105	€38.885	XAMS	1U9H3GWHV
14/08/26 08:22:19	110	€38.885	XAMS	1U9H3GWI9
14/08/26 08:22:19	167	€38.885	XAMS	1U9H3GWIA
14/08/26 08:22:22	378	€38.880	XAMS	1U9H3GWIB
14/08/26 08:22:28	115	€38.870	XAMS	1U9H3GWIC
14/08/26 08:22:28	184	€38.870	XAMS	1U9H3GWID
14/08/26 08:22:28	109	€38.870	XAMS	1U9H3GWIE
14/08/26 08:22:28	286	€38.870	CEUX	260000SPY
14/08/26 08:22:36	527	€38.865	XAMS	1U9H3GWIO
14/08/26 08:22:56	277	€38.860	TQEX	1501727341678236
14/08/26 08:22:56	115	€38.855	CEUX	260000SX3
14/08/26 08:22:56	85	€38.855	CEUX	260000SX4
14/08/26 08:22:56	77	€38.855	CEUX	260000SX5
14/08/26 08:23:00	483	€38.855	XAMS	1U9H3GWJ0
14/08/26 08:23:01	589	€38.855	XAMS	1U9H3GWJN
14/08/26 08:23:01	203	€38.855	XAMS	1U9H3GWJO
14/08/26 08:23:02	327	€38.850	TQEX	1501727341678253
14/08/26 08:23:02	389	€38.845	XAMS	1U9H3GWJQ
14/08/26 08:23:02	282	€38.845	CEUX	260000SYB
14/08/26 08:23:29	159	€38.855	XAMS	1U9H3GWL Y
14/08/26 08:23:29	246	€38.855	XAMS	1U9H3GWLZ
14/08/26 08:23:50	284	€38.860	XAMS	1U9H3GWMV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:24:24	255	€38.855	XAMS	1U9H3GWOH
14/08/26 08:24:24	46	€38.855	XAMS	1U9H3GWOI
14/08/26 08:24:24	195	€38.860	XAMS	1U9H3GWOJ
14/08/26 08:24:24	236	€38.860	XAMS	1U9H3GWOK
14/08/26 08:24:24	295	€38.860	CEUX	260000T9Y
14/08/26 08:24:27	50	€38.855	XAMS	1U9H3GWOM
14/08/26 08:24:27	101	€38.855	XAMS	1U9H3GWON
14/08/26 08:24:27	236	€38.855	XAMS	1U9H3GWOO
14/08/26 08:24:27	186	€38.860	XAMS	1U9H3GWOP
14/08/26 08:24:27	236	€38.860	XAMS	1U9H3GWOQ
14/08/26 08:24:27	161	€38.860	XAMS	1U9H3GWOR
14/08/26 08:24:27	198	€38.860	XAMS	1U9H3GWOS
14/08/26 08:24:27	286	€38.860	XAMS	1U9H3GWOT
14/08/26 08:24:27	176	€38.860	XAMS	1U9H3GWOU
14/08/26 08:24:27	50	€38.850	CEUX	260000TAT
14/08/26 08:24:27	260	€38.850	CEUX	260000TAU
14/08/26 08:24:35	386	€38.860	XAMS	1U9H3GWOX
14/08/26 08:24:35	238	€38.860	CEUX	260000TCN
14/08/26 08:24:35	46	€38.860	CEUX	260000TCO
14/08/26 08:24:35	11	€38.860	CEUX	260000TCP
14/08/26 08:25:29	246	€38.855	XAMS	1U9H3GWQD
14/08/26 08:25:29	100	€38.855	XAMS	1U9H3GWQE
14/08/26 08:25:39	80	€38.850	CEUX	260000TLO
14/08/26 08:25:39	184	€38.850	CEUX	260000TLP
14/08/26 08:25:51	358	€38.845	XAMS	1U9H3GWQT
14/08/26 08:25:51	20	€38.850	CEUX	260000TOB
14/08/26 08:26:24	293	€38.840	XAMS	1U9H3GWR8
14/08/26 08:26:33	20	€38.830	XAMS	1U9H3GWS2
14/08/26 08:26:33	412	€38.830	XAMS	1U9H3GWS3
14/08/26 08:26:50	63	€38.830	XAMS	1U9H3GWSX
14/08/26 08:28:11	52	€38.840	XAMS	1U9H3GWVB
14/08/26 08:28:11	460	€38.840	XAMS	1U9H3GWVC
14/08/26 08:28:11	9	€38.840	XAMS	1U9H3GWVD
14/08/26 08:28:13	245	€38.835	CEUX	260000UBU
14/08/26 08:28:13	36	€38.835	CEUX	260000UBV
14/08/26 08:28:16	460	€38.830	XAMS	1U9H3GWVJ
14/08/26 08:28:16	19	€38.830	XAMS	1U9H3GWVK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:29:14	393	€38.830	XAMS	1U9H3GWWF
14/08/26 08:30:02	120	€38.850	XAMS	1U9H3GWYZ
14/08/26 08:30:05	120	€38.855	XAMS	1U9H3GWZE
14/08/26 08:30:07	282	€38.850	TQEX	1501727341679152
14/08/26 08:30:07	466	€38.850	XAMS	1U9H3GWZK
14/08/26 08:30:07	125	€38.850	XAMS	1U9H3GWZO
14/08/26 08:30:25	290	€38.845	CEUX	260000V3M
14/08/26 08:30:50	509	€38.840	XAMS	1U9H3GX0A
14/08/26 08:31:30	68	€38.845	XAMS	1U9H3GX15
14/08/26 08:31:54	292	€38.845	XAMS	1U9H3GX23
14/08/26 08:31:54	278	€38.845	CEUX	260000VP2
14/08/26 08:32:31	346	€38.845	CEUX	260000VWZ
14/08/26 08:32:54	277	€38.850	XAMS	1U9H3GX3O
14/08/26 08:33:32	353	€38.855	XAMS	1U9H3GX47
14/08/26 08:33:32	240	€38.855	CEUX	260000WAH
14/08/26 08:33:32	56	€38.855	CEUX	260000WAI
14/08/26 08:33:33	289	€38.840	TQEX	1501727341679528
14/08/26 08:33:33	23	€38.840	XAMS	1U9H3GX4B
14/08/26 08:33:33	360	€38.840	XAMS	1U9H3GX4C
14/08/26 08:33:33	32	€38.840	XAMS	1U9H3GX4D
14/08/26 08:33:33	351	€38.830	XAMS	1U9H3GX4E
14/08/26 08:33:33	335	€38.845	CEUX	260000WAR
14/08/26 08:33:33	305	€38.835	CEUX	260000WAS
14/08/26 08:33:42	279	€38.820	CEUX	260000WE1
14/08/26 08:34:25	336	€38.820	XAMS	1U9H3GX5I
14/08/26 08:35:34	141	€38.830	CEUX	260000X35
14/08/26 08:35:34	168	€38.830	CEUX	260000X36
14/08/26 08:35:52	342	€38.825	XAMS	1U9H3GXBE
14/08/26 08:36:17	365	€38.820	XAMS	1U9H3GXCB
14/08/26 08:36:17	73	€38.820	XAMS	1U9H3GXCC
14/08/26 08:36:25	288	€38.810	XAMS	1U9H3GXCL
14/08/26 08:37:08	451	€38.825	XAMS	1U9H3GXDK
14/08/26 08:37:08	296	€38.820	CEUX	260000XJD
14/08/26 08:37:23	332	€38.815	XAMS	1U9H3GXE2
14/08/26 08:37:27	394	€38.810	CEUX	260000XOQ
14/08/26 08:37:46	297	€38.805	CEUX	260000XRA
14/08/26 08:37:53	390	€38.805	XAMS	1U9H3GXEL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:37:53	94	€38.805	XAMS	1U9H3GXEM
14/08/26 08:37:54	281	€38.795	CEUX	260000XS9
14/08/26 08:38:54	280	€38.790	CEUX	260000XZ6
14/08/26 08:39:01	467	€38.790	XAMS	1U9H3GXGD
14/08/26 08:39:41	94	€38.790	XAMS	1U9H3GXHZ
14/08/26 08:39:41	341	€38.790	XAMS	1U9H3GXI0
14/08/26 08:40:01	404	€38.790	XAMS	1U9H3GXIV
14/08/26 08:40:26	289	€38.785	CEUX	260000YIM
14/08/26 08:40:49	370	€38.780	XAMS	1U9H3GXJU
14/08/26 08:40:49	47	€38.780	XAMS	1U9H3GXJV
14/08/26 08:41:07	353	€38.785	XAMS	1U9H3G XK9
14/08/26 08:42:08	150	€38.790	XAMS	1U9H3GXM5
14/08/26 08:42:08	132	€38.790	XAMS	1U9H3GXM6
14/08/26 08:42:15	327	€38.790	CEUX	260000YXX
14/08/26 08:42:19	462	€38.790	XAMS	1U9H3GXMC
14/08/26 08:42:19	77	€38.790	XAMS	1U9H3GXMD
14/08/26 08:43:05	348	€38.790	XAMS	1U9H3GXNI
14/08/26 08:43:07	299	€38.785	CEUX	260000Z7M
14/08/26 08:43:07	10	€38.785	CEUX	260000Z7N
14/08/26 08:43:40	300	€38.790	TQEX	1501727341680630
14/08/26 08:43:40	508	€38.790	XAMS	1U9H3GXOJ
14/08/26 08:43:40	224	€38.790	CEUX	260000ZCO
14/08/26 08:43:40	87	€38.790	CEUX	260000ZCP
14/08/26 08:44:24	130	€38.780	XAMS	1U9H3GXPY
14/08/26 08:44:27	140	€38.780	XAMS	1U9H3GXPZ
14/08/26 08:44:27	184	€38.780	XAMS	1U9H3GXQ0
14/08/26 08:44:27	9	€38.780	XAMS	1U9H3GXQ1
14/08/26 08:44:34	253	€38.775	CEUX	260000ZL3
14/08/26 08:44:34	24	€38.775	CEUX	260000ZL4
14/08/26 08:45:24	479	€38.780	XAMS	1U9H3GXR P
14/08/26 08:45:24	75	€38.780	XAMS	1U9H3GXRQ
14/08/26 08:45:41	138	€38.780	XAMS	1U9H3GXS1
14/08/26 08:45:41	307	€38.780	XAMS	1U9H3GXS2
14/08/26 08:45:42	129	€38.775	CEUX	260000ZUU
14/08/26 08:45:42	149	€38.775	CEUX	260000ZUV
14/08/26 08:45:57	296	€38.775	CEUX	260000ZXP
14/08/26 08:46:10	366	€38.770	XAMS	1U9H3GXSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:46:36	155	€38.775	XAMS	1U9H3GXT9
14/08/26 08:46:36	362	€38.775	XAMS	1U9H3GXTA
14/08/26 08:46:36	290	€38.775	CEUX	26000104J
14/08/26 08:46:36	26	€38.775	CEUX	26000104K
14/08/26 08:46:39	140	€38.775	CEUX	26000105O
14/08/26 08:46:39	105	€38.775	CEUX	26000105P
14/08/26 08:46:39	35	€38.775	CEUX	26000105Q
14/08/26 08:47:00	514	€38.775	XAMS	1U9H3GXU4
14/08/26 08:47:11	308	€38.775	XAMS	1U9H3GXUJ
14/08/26 08:48:00	343	€38.785	XAMS	1U9H3GXVT
14/08/26 08:48:07	307	€38.780	CEUX	2600010JS
14/08/26 08:48:11	508	€38.775	XAMS	1U9H3GXWN
14/08/26 08:48:11	302	€38.770	CEUX	2600010KR
14/08/26 08:48:36	490	€38.765	XAMS	1U9H3GXXC
14/08/26 08:49:09	346	€38.770	XAMS	1U9H3GX YA
14/08/26 08:49:19	100	€38.755	CEUX	2600010VF
14/08/26 08:49:19	179	€38.755	CEUX	2600010VG
14/08/26 08:49:46	305	€38.755	XAMS	1U9H3GXYZ
14/08/26 08:50:27	395	€38.760	XAMS	1U9H3GY19
14/08/26 08:50:31	356	€38.755	TQEX	1501727341681271
14/08/26 08:51:41	2	€38.770	XAMS	1U9H3GY2O
14/08/26 08:51:41	294	€38.770	CEUX	2600011F9
14/08/26 08:51:42	546	€38.770	XAMS	1U9H3GY2P
14/08/26 08:52:26	310	€38.770	XAMS	1U9H3GY3M
14/08/26 08:52:48	479	€38.760	XAMS	1U9H3GY3V
14/08/26 08:52:48	307	€38.760	CEUX	2600011M2
14/08/26 08:52:52	540	€38.750	XAMS	1U9H3GY42
14/08/26 08:52:52	299	€38.745	CEUX	2600011MT
14/08/26 08:52:52	3	€38.745	CEUX	2600011MU
14/08/26 08:53:05	205	€38.745	XAMS	1U9H3GY4H
14/08/26 08:53:15	259	€38.750	CEUX	2600011OZ
14/08/26 08:53:15	39	€38.750	CEUX	2600011P0
14/08/26 08:53:59	272	€38.755	XAMS	1U9H3GY64
14/08/26 08:54:10	70	€38.755	XAMS	1U9H3GY6W
14/08/26 08:54:10	32	€38.755	XAMS	1U9H3GY6X
14/08/26 08:54:15	207	€38.765	XAMS	1U9H3GY75
14/08/26 08:54:15	69	€38.765	XAMS	1U9H3GY76

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 08:54:15	3	€38.765	XAMS	1U9H3GY77
14/08/26 08:54:28	278	€38.760	CEUX	26000121N
14/08/26 08:57:30	308	€38.775	XAMS	1U9H3GYCE
14/08/26 08:58:37	332	€38.765	XAMS	1U9H3GYEA
14/08/26 08:58:37	138	€38.765	CEUX	26000132I
14/08/26 08:58:37	163	€38.765	CEUX	26000132J
14/08/26 08:58:58	300	€38.755	XAMS	1U9H3GYEU
14/08/26 08:59:36	48	€38.770	XAMS	1U9H3GYGD
14/08/26 08:59:36	285	€38.770	XAMS	1U9H3GYGE
14/08/26 08:59:36	83	€38.770	CEUX	2600013EV
14/08/26 08:59:36	26	€38.770	CEUX	2600013EW
14/08/26 08:59:36	177	€38.770	CEUX	2600013EX
14/08/26 08:59:50	279	€38.765	TQEX	1501727341682199
14/08/26 08:59:54	298	€38.760	CEUX	2600013IE
14/08/26 08:59:55	138	€38.755	XAMS	1U9H3GYH4
14/08/26 08:59:55	201	€38.755	XAMS	1U9H3GYH5
14/08/26 09:00:18	107	€38.755	XAMS	1U9H3GYHQ
14/08/26 09:00:18	313	€38.755	XAMS	1U9H3GYHR
14/08/26 09:00:21	71	€38.750	CEUX	2600013R2
14/08/26 09:00:21	255	€38.750	CEUX	2600013R3
14/08/26 09:00:29	501	€38.740	XAMS	1U9H3GYIN
14/08/26 09:00:29	305	€38.740	CEUX	2600013SW
14/08/26 09:00:34	295	€38.735	XAMS	1U9H3GYJ8
14/08/26 09:00:47	280	€38.730	TQEX	1501727341682333
14/08/26 09:00:47	452	€38.725	XAMS	1U9H3GYJP
14/08/26 09:00:47	295	€38.725	CEUX	2600013XU
14/08/26 09:01:09	45	€38.730	XAMS	1U9H3GYK7
14/08/26 09:01:09	235	€38.730	XAMS	1U9H3GYK8
14/08/26 09:01:09	142	€38.730	XAMS	1U9H3GYK9
14/08/26 09:01:09	321	€38.725	CEUX	260001433
14/08/26 09:01:48	340	€38.730	XAMS	1U9H3GYLA
14/08/26 09:01:56	476	€38.720	XAMS	1U9H3GYLL
14/08/26 09:01:56	278	€38.715	CEUX	2600014BU
14/08/26 09:02:40	464	€38.730	XAMS	1U9H3GYNA
14/08/26 09:02:40	282	€38.730	CEUX	2600014MJ
14/08/26 09:02:52	360	€38.720	XAMS	1U9H3GYNK
14/08/26 09:03:24	489	€38.730	XAMS	1U9H3GYPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:03:32	220	€38.725	CEUX	2600014WA
14/08/26 09:03:32	57	€38.725	CEUX	2600014WB
14/08/26 09:03:34	1	€38.720	XAMS	1U9H3GYQ4
14/08/26 09:03:38	145	€38.720	XAMS	1U9H3GYQ5
14/08/26 09:03:38	222	€38.720	XAMS	1U9H3GYQ6
14/08/26 09:04:34	299	€38.720	TQEX	1501727341682840
14/08/26 09:04:34	270	€38.720	XAMS	1U9H3GYS8
14/08/26 09:04:34	148	€38.720	XAMS	1U9H3GYS9
14/08/26 09:05:25	506	€38.710	XAMS	1U9H3GYU5
14/08/26 09:06:02	253	€38.705	XAMS	1U9H3GYV6
14/08/26 09:06:02	289	€38.705	CEUX	2600015QF
14/08/26 09:06:03	26	€38.705	XAMS	1U9H3GYV8
14/08/26 09:07:13	422	€38.705	XAMS	1U9H3GYWY
14/08/26 09:07:36	430	€38.695	XAMS	1U9H3GYXV
14/08/26 09:08:09	535	€38.685	XAMS	1U9H3GYYO
14/08/26 09:08:39	292	€38.680	XAMS	1U9H3GZ01
14/08/26 09:08:39	190	€38.675	CEUX	2600016EW
14/08/26 09:08:39	102	€38.675	CEUX	2600016EX
14/08/26 09:08:43	457	€38.670	XAMS	1U9H3GZ04
14/08/26 09:08:46	260	€38.675	XAMS	1U9H3GZ0A
14/08/26 09:10:39	1	€38.715	XAMS	1U9H3GZ3U
14/08/26 09:10:39	253	€38.715	XAMS	1U9H3GZ3V
14/08/26 09:10:39	171	€38.715	XAMS	1U9H3GZ3W
14/08/26 09:11:19	439	€38.720	CEUX	26000177P
14/08/26 09:11:25	294	€38.720	CEUX	26000178E
14/08/26 09:11:33	41	€38.715	XAMS	1U9H3GZ4H
14/08/26 09:11:42	14	€38.715	XAMS	1U9H3GZ4P
14/08/26 09:11:58	370	€38.725	XAMS	1U9H3GZ5F
14/08/26 09:12:58	25	€38.735	XAMS	1U9H3GZ7R
14/08/26 09:12:58	314	€38.735	XAMS	1U9H3GZ7S
14/08/26 09:12:58	280	€38.735	CEUX	2600017KR
14/08/26 09:12:58	157	€38.735	CEUX	2600017KS
14/08/26 09:13:17	284	€38.735	TQEX	1501727341683732
14/08/26 09:13:35	421	€38.745	XAMS	1U9H3GZ98
14/08/26 09:13:38	285	€38.740	CEUX	2600017PW
14/08/26 09:13:38	132	€38.740	CEUX	2600017PX
14/08/26 09:13:55	302	€38.735	TQEX	1501727341683761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:13:55	98	€38.735	XAMS	1U9H3GZ9D
14/08/26 09:13:55	214	€38.735	XAMS	1U9H3GZ9E
14/08/26 09:13:55	381	€38.730	CEUX	2600017RR
14/08/26 09:14:50	153	€38.735	XAMS	1U9H3GZAH
14/08/26 09:14:50	132	€38.735	XAMS	1U9H3GZAI
14/08/26 09:14:50	92	€38.735	CEUX	26000181D
14/08/26 09:14:50	198	€38.735	CEUX	26000181E
14/08/26 09:15:10	260	€38.730	CEUX	26000184G
14/08/26 09:15:10	63	€38.730	CEUX	26000184H
14/08/26 09:15:16	293	€38.730	TQEX	1501727341683886
14/08/26 09:15:16	299	€38.725	XAMS	1U9H3GZBD
14/08/26 09:15:16	69	€38.725	XAMS	1U9H3GZBE
14/08/26 09:15:16	68	€38.725	XAMS	1U9H3GZBF
14/08/26 09:15:55	295	€38.730	CEUX	2600018JN
14/08/26 09:17:10	365	€38.745	XAMS	1U9H3GZG8
14/08/26 09:17:10	309	€38.745	CEUX	2600018UP
14/08/26 09:17:44	298	€38.735	XAMS	1U9H3GZGP
14/08/26 09:17:44	299	€38.735	CEUX	2600018ZL
14/08/26 09:17:44	72	€38.735	CEUX	2600018ZM
14/08/26 09:18:46	300	€38.725	XAMS	1U9H3GZIT
14/08/26 09:19:31	384	€38.735	XAMS	1U9H3GZJQ
14/08/26 09:19:39	254	€38.730	CEUX	2600019DX
14/08/26 09:19:39	53	€38.730	CEUX	2600019DY
14/08/26 09:19:48	14	€38.725	XAMS	1U9H3GZK6
14/08/26 09:20:59	210	€38.725	XAMS	1U9H3GZNU
14/08/26 09:20:59	273	€38.725	XAMS	1U9H3GZNV
14/08/26 09:20:59	387	€38.725	CEUX	2600019QJ
14/08/26 09:22:14	253	€38.725	XAMS	1U9H3GZQE
14/08/26 09:22:14	191	€38.725	XAMS	1U9H3GZQF
14/08/26 09:22:14	285	€38.725	CEUX	2600019ZE
14/08/26 09:24:34	490	€38.725	XAMS	1U9H3GZTD
14/08/26 09:24:34	288	€38.725	CEUX	260001AIJ
14/08/26 09:27:17	116	€38.735	XAMS	1U9H3GZWX
14/08/26 09:27:17	94	€38.735	XAMS	1U9H3GZWY
14/08/26 09:27:17	114	€38.735	XAMS	1U9H3GZWZ
14/08/26 09:27:17	116	€38.735	XAMS	1U9H3GZX0
14/08/26 09:27:31	442	€38.750	XAMS	1U9H3GZXC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:28:26	501	€38.740	XAMS	1U9H3GZYA
14/08/26 09:28:26	331	€38.740	CEUX	260001BBS
14/08/26 09:28:40	292	€38.735	XAMS	1U9H3GZYP
14/08/26 09:29:00	218	€38.735	XAMS	1U9H3GZYPV
14/08/26 09:29:00	68	€38.735	XAMS	1U9H3GZYW
14/08/26 09:29:00	150	€38.735	CEUX	260001BHP
14/08/26 09:29:00	193	€38.735	CEUX	260001BHQ
14/08/26 09:29:28	405	€38.735	XAMS	1U9H3GZZ8
14/08/26 09:29:28	92	€38.725	XAMS	1U9H3H006
14/08/26 09:29:28	276	€38.725	XAMS	1U9H3H007
14/08/26 09:29:28	4	€38.725	XAMS	1U9H3H008
14/08/26 09:29:28	345	€38.735	CEUX	260001BLS
14/08/26 09:29:47	276	€38.735	XAMS	1U9H3H00Q
14/08/26 09:29:47	69	€38.735	XAMS	1U9H3H00R
14/08/26 09:29:59	92	€38.735	XAMS	1U9H3H01D
14/08/26 09:29:59	299	€38.735	XAMS	1U9H3H01E
14/08/26 09:29:59	342	€38.735	CEUX	260001BQC
14/08/26 09:30:29	69	€38.735	XAMS	1U9H3H02T
14/08/26 09:30:29	322	€38.735	XAMS	1U9H3H02U
14/08/26 09:30:29	70	€38.735	XAMS	1U9H3H02V
14/08/26 09:30:29	80	€38.735	CEUX	260001BX9
14/08/26 09:30:29	221	€38.735	CEUX	260001BXA
14/08/26 09:31:11	335	€38.730	CEUX	260001C3M
14/08/26 09:31:46	476	€38.740	XAMS	1U9H3H040
14/08/26 09:32:11	337	€38.730	CEUX	260001CCQ
14/08/26 09:32:57	204	€38.735	XAMS	1U9H3H05O
14/08/26 09:32:57	190	€38.735	XAMS	1U9H3H05P
14/08/26 09:32:57	121	€38.735	XAMS	1U9H3H05Q
14/08/26 09:33:33	292	€38.745	XAMS	1U9H3H06A
14/08/26 09:33:33	195	€38.745	XAMS	1U9H3H06B
14/08/26 09:35:02	115	€38.740	CEUX	260001CY8
14/08/26 09:35:02	165	€38.740	CEUX	260001CY9
14/08/26 09:35:06	371	€38.735	XAMS	1U9H3H08L
14/08/26 09:35:48	495	€38.735	XAMS	1U9H3H096
14/08/26 09:35:48	288	€38.735	CEUX	260001D6I
14/08/26 09:36:29	377	€38.740	XAMS	1U9H3H0AB
14/08/26 09:36:54	409	€38.740	XAMS	1U9H3H0AJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:37:01	33	€38.735	CEUX	260001DIF
14/08/26 09:37:01	247	€38.735	CEUX	260001DIG
14/08/26 09:37:07	297	€38.735	XAMS	1U9H3H0AS
14/08/26 09:37:45	81	€38.725	XAMS	1U9H3H0BN
14/08/26 09:37:45	26	€38.725	XAMS	1U9H3H0BO
14/08/26 09:37:45	247	€38.725	XAMS	1U9H3H0BP
14/08/26 09:38:08	394	€38.720	XAMS	1U9H3H0BZ
14/08/26 09:38:13	367	€38.710	XAMS	1U9H3H0C0
14/08/26 09:38:41	276	€38.705	XAMS	1U9H3H0D9
14/08/26 09:38:41	19	€38.705	XAMS	1U9H3H0DA
14/08/26 09:38:41	323	€38.705	CEUX	260001DS9
14/08/26 09:38:53	294	€38.695	CEUX	260001DT6
14/08/26 09:38:54	281	€38.690	XAMS	1U9H3H0DN
14/08/26 09:39:01	299	€38.675	XAMS	1U9H3H0FI
14/08/26 09:39:01	7	€38.675	XAMS	1U9H3H0FJ
14/08/26 09:39:15	463	€38.685	XAMS	1U9H3H0GC
14/08/26 09:39:15	222	€38.685	XAMS	1U9H3H0GD
14/08/26 09:39:16	461	€38.685	XAMS	1U9H3H0GE
14/08/26 09:39:16	461	€38.685	XAMS	1U9H3H0GF
14/08/26 09:39:16	581	€38.685	XAMS	1U9H3H0GG
14/08/26 09:39:16	71	€38.685	XAMS	1U9H3H0GH
14/08/26 09:39:32	211	€38.685	XAMS	1U9H3H0GU
14/08/26 09:39:32	77	€38.685	XAMS	1U9H3H0GV
14/08/26 09:39:43	263	€38.685	CEUX	260001DZ3
14/08/26 09:39:43	38	€38.685	CEUX	260001DZ4
14/08/26 09:40:10	284	€38.675	CEUX	260001E2G
14/08/26 09:40:46	482	€38.685	XAMS	1U9H3H0HK
14/08/26 09:40:46	298	€38.685	CEUX	260001E7L
14/08/26 09:42:11	355	€38.695	XAMS	1U9H3H0JM
14/08/26 09:42:11	131	€38.695	XAMS	1U9H3H0JN
14/08/26 09:43:20	25	€38.720	XAMS	1U9H3H0LM
14/08/26 09:43:20	155	€38.720	XAMS	1U9H3H0LN
14/08/26 09:43:20	205	€38.720	XAMS	1U9H3H0LO
14/08/26 09:43:21	170	€38.720	XAMS	1U9H3H0LQ
14/08/26 09:43:21	107	€38.720	XAMS	1U9H3H0LR
14/08/26 09:44:07	281	€38.730	XAMS	1U9H3H0MP
14/08/26 09:44:07	304	€38.725	CEUX	260001EXM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 09:44:28	281	€38.725	CEUX	260001F12
14/08/26 09:45:03	506	€38.720	XAMS	1U9H3H0NZ
14/08/26 09:45:03	40	€38.720	XAMS	1U9H3H0O0
14/08/26 09:45:07	315	€38.715	CEUX	260001F44
14/08/26 09:45:50	391	€38.705	XAMS	1U9H3H0PP
14/08/26 09:45:50	10	€38.705	XAMS	1U9H3H0PQ
14/08/26 09:46:26	437	€38.715	XAMS	1U9H3H0QN
14/08/26 09:46:26	92	€38.715	XAMS	1U9H3H0QO
14/08/26 09:46:42	12	€38.715	XAMS	1U9H3H0QX
14/08/26 09:47:41	527	€38.715	XAMS	1U9H3H0SO
14/08/26 09:47:41	581	€38.715	XAMS	1U9H3H0SS
14/08/26 09:47:41	238	€38.715	XAMS	1U9H3H0ST
14/08/26 09:47:41	179	€38.715	XAMS	1U9H3H0SU
14/08/26 09:47:42	222	€38.715	XAMS	1U9H3H0SV
14/08/26 09:47:42	55	€38.715	XAMS	1U9H3H0SW
14/08/26 09:48:03	375	€38.720	XAMS	1U9H3H0T9
14/08/26 09:48:03	438	€38.720	XAMS	1U9H3H0TA
14/08/26 09:48:25	437	€38.715	XAMS	1U9H3H0U4
14/08/26 09:48:25	11	€38.715	XAMS	1U9H3H0U5
14/08/26 09:48:58	437	€38.720	XAMS	1U9H3H0UJ
14/08/26 09:48:58	80	€38.720	XAMS	1U9H3H0UK
14/08/26 09:52:54	391	€38.735	XAMS	1U9H3H0ZT
14/08/26 09:52:54	89	€38.735	XAMS	1U9H3H0ZU
14/08/26 09:52:54	311	€38.735	CEUX	260001GOB
14/08/26 09:53:24	299	€38.730	CEUX	260001GWN
14/08/26 09:53:31	368	€38.725	XAMS	1U9H3H10H
14/08/26 09:53:31	19	€38.725	XAMS	1U9H3H10I
14/08/26 09:53:36	332	€38.720	TQEX	1501727341686997
14/08/26 09:55:07	530	€38.745	XAMS	1U9H3H127
14/08/26 09:55:58	391	€38.735	XAMS	1U9H3H12X
14/08/26 09:55:58	10	€38.735	XAMS	1U9H3H12Y
14/08/26 09:55:58	285	€38.735	CEUX	260001HMOV
14/08/26 09:55:58	13	€38.735	CEUX	260001HMOV
14/08/26 09:59:48	138	€38.735	XAMS	1U9H3H16O
14/08/26 09:59:48	391	€38.735	XAMS	1U9H3H16P
14/08/26 09:59:48	20	€38.735	XAMS	1U9H3H16Q
14/08/26 10:00:53	219	€38.735	XAMS	1U9H3H17Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:00:53	102	€38.735	XAMS	1U9H3H17R
14/08/26 10:00:53	115	€38.735	XAMS	1U9H3H17S
14/08/26 10:00:53	78	€38.735	XAMS	1U9H3H17T
14/08/26 10:00:53	26	€38.735	XAMS	1U9H3H17U
14/08/26 10:00:53	340	€38.725	XAMS	1U9H3H17W
14/08/26 10:00:53	138	€38.725	XAMS	1U9H3H17X
14/08/26 10:00:53	66	€38.735	CEUX	260001IOC
14/08/26 10:00:53	140	€38.735	CEUX	260001IOD
14/08/26 10:00:53	69	€38.735	CEUX	260001IOE
14/08/26 10:00:53	39	€38.735	CEUX	260001IOF
14/08/26 10:00:53	322	€38.725	CEUX	260001IPM
14/08/26 10:01:08	402	€38.720	XAMS	1U9H3H18J
14/08/26 10:02:49	259	€38.730	XAMS	1U9H3H1AB
14/08/26 10:02:49	150	€38.730	XAMS	1U9H3H1AC
14/08/26 10:02:49	447	€38.730	CEUX	260001J6F
14/08/26 10:02:49	47	€38.730	CEUX	260001J6G
14/08/26 10:05:12	544	€38.740	XAMS	1U9H3H1B7
14/08/26 10:05:12	416	€38.740	CEUX	260001JLH
14/08/26 10:06:47	387	€38.730	XAMS	1U9H3H1D6
14/08/26 10:06:47	372	€38.730	CEUX	260001JYW
14/08/26 10:07:29	315	€38.745	XAMS	1U9H3H1DW
14/08/26 10:07:29	300	€38.745	CEUX	260001K3Q
14/08/26 10:07:37	391	€38.745	XAMS	1U9H3H1E6
14/08/26 10:07:37	341	€38.745	CEUX	260001K4E
14/08/26 10:08:31	155	€38.735	XAMS	1U9H3H1EC
14/08/26 10:08:31	55	€38.735	XAMS	1U9H3H1ED
14/08/26 10:08:31	74	€38.735	XAMS	1U9H3H1EE
14/08/26 10:08:31	185	€38.735	CEUX	260001KAB
14/08/26 10:08:31	123	€38.735	CEUX	260001KAC
14/08/26 10:09:21	90	€38.730	XAMS	1U9H3H1FN
14/08/26 10:09:21	200	€38.730	XAMS	1U9H3H1FO
14/08/26 10:09:21	45	€38.730	XAMS	1U9H3H1FP
14/08/26 10:09:21	322	€38.720	XAMS	1U9H3H1FQ
14/08/26 10:09:21	115	€38.720	XAMS	1U9H3H1FR
14/08/26 10:09:21	60	€38.720	XAMS	1U9H3H1FS
14/08/26 10:09:21	245	€38.720	CEUX	260001KGR
14/08/26 10:09:21	109	€38.720	CEUX	260001KGS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:10:01	73	€38.710	XAMS	1U9H3H1GF
14/08/26 10:10:01	141	€38.710	XAMS	1U9H3H1GG
14/08/26 10:10:01	23	€38.710	XAMS	1U9H3H1GH
14/08/26 10:10:01	298	€38.710	XAMS	1U9H3H1GI
14/08/26 10:10:01	392	€38.705	CEUX	260001KKR
14/08/26 10:13:10	32	€38.720	XAMS	1U9H3H1JN
14/08/26 10:13:10	517	€38.720	XAMS	1U9H3H1JO
14/08/26 10:13:32	160	€38.715	CEUX	260001LB8
14/08/26 10:13:32	120	€38.715	CEUX	260001LB9
14/08/26 10:17:39	205	€38.725	CEUX	260001M56
14/08/26 10:17:39	103	€38.725	CEUX	260001M57
14/08/26 10:18:00	148	€38.720	XAMS	1U9H3H1MS
14/08/26 10:18:00	147	€38.720	XAMS	1U9H3H1MT
14/08/26 10:18:00	255	€38.720	XAMS	1U9H3H1MU
14/08/26 10:19:45	448	€38.720	XAMS	1U9H3H1OQ
14/08/26 10:19:45	61	€38.720	XAMS	1U9H3H1OR
14/08/26 10:19:45	19	€38.720	XAMS	1U9H3H1OS
14/08/26 10:20:07	379	€38.715	CEUX	260001MKW
14/08/26 10:21:18	315	€38.710	XAMS	1U9H3H1PA
14/08/26 10:21:23	318	€38.700	XAMS	1U9H3H1PC
14/08/26 10:21:39	386	€38.695	CEUX	260001MY6
14/08/26 10:21:40	334	€38.690	XAMS	1U9H3H1PY
14/08/26 10:22:25	414	€38.695	XAMS	1U9H3H1QL
14/08/26 10:22:34	21	€38.695	XAMS	1U9H3H1QP
14/08/26 10:22:41	180	€38.690	CEUX	260001N7C
14/08/26 10:22:41	169	€38.690	CEUX	260001N7D
14/08/26 10:23:13	165	€38.685	XAMS	1U9H3H1R1
14/08/26 10:23:13	26	€38.685	XAMS	1U9H3H1R2
14/08/26 10:23:14	299	€38.685	TQEX	1501727341689304
14/08/26 10:23:14	50	€38.685	XAMS	1U9H3H1R3
14/08/26 10:23:14	118	€38.685	XAMS	1U9H3H1R4
14/08/26 10:24:16	108	€38.695	XAMS	1U9H3H1S3
14/08/26 10:24:16	214	€38.695	XAMS	1U9H3H1S4
14/08/26 10:24:16	27	€38.695	XAMS	1U9H3H1S5
14/08/26 10:24:16	394	€38.690	CEUX	260001NKC
14/08/26 10:25:54	104	€38.695	XAMS	1U9H3H1TR
14/08/26 10:25:54	6	€38.695	XAMS	1U9H3H1TS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:25:54	285	€38.695	XAMS	1U9H3H1TT
14/08/26 10:25:54	63	€38.695	XAMS	1U9H3H1TU
14/08/26 10:26:50	77	€38.700	XAMS	1U9H3H1UN
14/08/26 10:26:50	118	€38.700	XAMS	1U9H3H1UO
14/08/26 10:26:50	111	€38.700	XAMS	1U9H3H1UP
14/08/26 10:26:50	49	€38.700	XAMS	1U9H3H1UR
14/08/26 10:28:26	310	€38.715	CEUX	260001OEX
14/08/26 10:30:26	490	€38.710	XAMS	1U9H3H1ZR
14/08/26 10:30:26	4	€38.710	XAMS	1U9H3H1ZS
14/08/26 10:32:15	511	€38.730	XAMS	1U9H3H23Z
14/08/26 10:35:05	200	€38.740	XAMS	1U9H3H27A
14/08/26 10:35:05	85	€38.740	XAMS	1U9H3H27B
14/08/26 10:35:29	187	€38.740	XAMS	1U9H3H27Z
14/08/26 10:35:29	69	€38.735	CEUX	260001PVT
14/08/26 10:35:29	218	€38.735	CEUX	260001PVU
14/08/26 10:35:38	147	€38.730	XAMS	1U9H3H285
14/08/26 10:35:38	391	€38.730	XAMS	1U9H3H286
14/08/26 10:36:03	451	€38.730	XAMS	1U9H3H28G
14/08/26 10:36:06	336	€38.725	CEUX	260001PZW
14/08/26 10:37:22	452	€38.720	XAMS	1U9H3H2A2
14/08/26 10:38:43	282	€38.725	CEUX	260001QGJ
14/08/26 10:39:01	32	€38.720	XAMS	1U9H3H2BF
14/08/26 10:39:01	248	€38.720	XAMS	1U9H3H2BG
14/08/26 10:39:31	375	€38.715	CEUX	260001QLK
14/08/26 10:39:31	73	€38.715	CEUX	260001QLL
14/08/26 10:40:25	315	€38.710	XAMS	1U9H3H2C8
14/08/26 10:40:25	206	€38.710	CEUX	260001QQY
14/08/26 10:40:25	115	€38.710	CEUX	260001QQZ
14/08/26 10:40:34	439	€38.705	XAMS	1U9H3H2CI
14/08/26 10:41:49	469	€38.715	XAMS	1U9H3H2CT
14/08/26 10:41:49	280	€38.715	CEUX	260001QZI
14/08/26 10:42:02	297	€38.710	CEUX	260001R19
14/08/26 10:43:59	339	€38.730	CEUX	260001RHA
14/08/26 10:45:20	299	€38.725	XAMS	1U9H3H2GS
14/08/26 10:45:37	68	€38.725	XAMS	1U9H3H2GY
14/08/26 10:45:37	112	€38.725	XAMS	1U9H3H2GZ
14/08/26 10:45:50	487	€38.715	XAMS	1U9H3H2HB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 10:49:44	23	€38.735	XAMS	1U9H3H2KO
14/08/26 10:49:44	410	€38.735	XAMS	1U9H3H2KP
14/08/26 10:49:44	316	€38.735	CEUX	260001SIN
14/08/26 10:50:49	161	€38.725	XAMS	1U9H3H2O6
14/08/26 10:50:49	209	€38.725	XAMS	1U9H3H2O7
14/08/26 10:50:49	319	€38.725	CEUX	260001SOK
14/08/26 10:52:42	309	€38.715	XAMS	1U9H3H2SL
14/08/26 10:52:42	286	€38.715	CEUX	260001T1P
14/08/26 10:54:26	414	€38.700	XAMS	1U9H3H2XZ
14/08/26 10:54:26	284	€38.700	CEUX	260001TAU
14/08/26 10:54:46	447	€38.700	XAMS	1U9H3H2ZV
14/08/26 10:54:46	61	€38.700	XAMS	1U9H3H2ZW
14/08/26 10:54:53	375	€38.695	CEUX	260001TEK
14/08/26 10:54:59	498	€38.690	XAMS	1U9H3H30N
14/08/26 10:56:30	417	€38.690	XAMS	1U9H3H37T
14/08/26 10:58:31	322	€38.705	CEUX	260001U44
14/08/26 10:59:14	363	€38.705	CEUX	260001UAC
14/08/26 11:01:40	290	€38.720	XAMS	1U9H3H3NY
14/08/26 11:02:09	31	€38.720	XAMS	1U9H3H3OD
14/08/26 11:02:09	299	€38.720	CEUX	260001UTU
14/08/26 11:02:26	367	€38.720	XAMS	1U9H3H3OR
14/08/26 11:05:17	450	€38.720	XAMS	1U9H3H3RG
14/08/26 11:05:22	299	€38.715	CEUX	260001VHU
14/08/26 11:05:22	21	€38.715	CEUX	260001VHV
14/08/26 11:05:45	499	€38.710	XAMS	1U9H3H3RR
14/08/26 11:06:40	53	€38.700	XAMS	1U9H3H3SQ
14/08/26 11:06:40	156	€38.700	XAMS	1U9H3H3SR
14/08/26 11:06:40	255	€38.700	XAMS	1U9H3H3SS
14/08/26 11:06:40	28	€38.700	XAMS	1U9H3H3ST
14/08/26 11:06:43	299	€38.690	CEUX	260001VPX
14/08/26 11:06:43	13	€38.690	CEUX	260001VPY
14/08/26 11:06:59	150	€38.685	XAMS	1U9H3H3V4
14/08/26 11:06:59	269	€38.685	XAMS	1U9H3H3V5
14/08/26 11:07:18	443	€38.675	XAMS	1U9H3H3VN
14/08/26 11:07:42	57	€38.675	XAMS	1U9H3H3VZ
14/08/26 11:07:42	255	€38.675	XAMS	1U9H3H3W0
14/08/26 11:08:44	287	€38.680	XAMS	1U9H3H3W1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:08:44	202	€38.670	XAMS	1U9H3H3WJ
14/08/26 11:08:44	287	€38.670	XAMS	1U9H3H3WK
14/08/26 11:08:44	336	€38.675	CEUX	260001W55
14/08/26 11:09:21	352	€38.670	XAMS	1U9H3H3X0
14/08/26 11:09:30	92	€38.670	XAMS	1U9H3H3X2
14/08/26 11:09:35	3	€38.670	XAMS	1U9H3H3X4
14/08/26 11:11:33	106	€38.670	XAMS	1U9H3H408
14/08/26 11:11:33	297	€38.670	CEUX	260001WKW
14/08/26 11:11:42	299	€38.670	XAMS	1U9H3H40B
14/08/26 11:11:42	8	€38.670	XAMS	1U9H3H40C
14/08/26 11:14:14	356	€38.660	XAMS	1U9H3H429
14/08/26 11:16:01	297	€38.670	CEUX	260001XD7
14/08/26 11:16:03	397	€38.665	XAMS	1U9H3H43O
14/08/26 11:16:03	132	€38.665	XAMS	1U9H3H43P
14/08/26 11:17:55	310	€38.665	XAMS	1U9H3H457
14/08/26 11:17:55	360	€38.665	CEUX	260001XQG
14/08/26 11:19:08	380	€38.675	XAMS	1U9H3H46S
14/08/26 11:19:08	75	€38.675	XAMS	1U9H3H46T
14/08/26 11:20:10	319	€38.685	XAMS	1U9H3H47Z
14/08/26 11:21:48	108	€38.685	XAMS	1U9H3H49N
14/08/26 11:21:48	222	€38.685	XAMS	1U9H3H49O
14/08/26 11:21:48	279	€38.685	CEUX	260001YED
14/08/26 11:23:26	92	€38.690	XAMS	1U9H3H4AI
14/08/26 11:23:26	345	€38.690	XAMS	1U9H3H4AJ
14/08/26 11:23:26	10	€38.690	XAMS	1U9H3H4AK
14/08/26 11:23:26	304	€38.690	CEUX	260001YN0
14/08/26 11:25:01	525	€38.695	XAMS	1U9H3H4BV
14/08/26 11:25:01	279	€38.695	CEUX	260001Z06
14/08/26 11:27:46	8	€38.695	XAMS	1U9H3H4FE
14/08/26 11:27:46	349	€38.695	XAMS	1U9H3H4FF
14/08/26 11:27:46	289	€38.695	CEUX	260001ZIR
14/08/26 11:29:11	642	€38.705	CEUX	260001ZSP
14/08/26 11:32:02	99	€38.710	XAMS	1U9H3H4LN
14/08/26 11:32:02	428	€38.710	XAMS	1U9H3H4LO
14/08/26 11:32:02	483	€38.710	CEUX	2600020B0
14/08/26 11:32:02	12	€38.710	CEUX	2600020B1
14/08/26 11:32:15	285	€38.710	TQEX	1501727341694421

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:32:15	103	€38.710	XAMS	1U9H3H4MC
14/08/26 11:32:15	352	€38.710	XAMS	1U9H3H4MD
14/08/26 11:32:23	59	€38.710	XAMS	1U9H3H4MM
14/08/26 11:32:23	59	€38.710	XAMS	1U9H3H4MN
14/08/26 11:32:23	52	€38.710	XAMS	1U9H3H4MO
14/08/26 11:32:23	20	€38.710	XAMS	1U9H3H4MP
14/08/26 11:32:24	238	€38.710	XAMS	1U9H3H4MQ
14/08/26 11:32:26	288	€38.705	CEUX	2600020DO
14/08/26 11:32:38	298	€38.700	XAMS	1U9H3H4N4
14/08/26 11:32:44	411	€38.705	XAMS	1U9H3H4NE
14/08/26 11:32:44	842	€38.705	XAMS	1U9H3H4NF
14/08/26 11:33:07	321	€38.700	XAMS	1U9H3H4O4
14/08/26 11:33:28	323	€38.700	TQEX	1501727341694505
14/08/26 11:33:28	422	€38.700	XAMS	1U9H3H4P0
14/08/26 11:33:28	113	€38.700	XAMS	1U9H3H4PM
14/08/26 11:33:28	326	€38.700	XAMS	1U9H3H4PN
14/08/26 11:33:28	184	€38.695	CEUX	2600020KI
14/08/26 11:33:28	355	€38.695	CEUX	2600020KJ
14/08/26 11:33:28	88	€38.695	CEUX	2600020KK
14/08/26 11:33:32	727	€38.690	XAMS	1U9H3H4QV
14/08/26 11:33:32	178	€38.690	XAMS	1U9H3H4QW
14/08/26 11:33:32	222	€38.695	XAMS	1U9H3H4QX
14/08/26 11:33:32	585	€38.695	XAMS	1U9H3H4QY
14/08/26 11:33:32	142	€38.695	XAMS	1U9H3H4QZ
14/08/26 11:33:32	170	€38.695	XAMS	1U9H3H4R0
14/08/26 11:33:32	471	€38.695	XAMS	1U9H3H4R1
14/08/26 11:33:32	156	€38.695	XAMS	1U9H3H4R2
14/08/26 11:33:32	185	€38.695	XAMS	1U9H3H4R3
14/08/26 11:33:32	207	€38.695	XAMS	1U9H3H4R4
14/08/26 11:33:32	374	€38.695	XAMS	1U9H3H4R5
14/08/26 11:33:33	590	€38.695	XAMS	1U9H3H4R6
14/08/26 11:33:33	727	€38.695	XAMS	1U9H3H4R7
14/08/26 11:33:33	250	€38.695	XAMS	1U9H3H4R8
14/08/26 11:33:33	145	€38.695	XAMS	1U9H3H4R9
14/08/26 11:36:46	302	€38.685	TQEX	1501727341694693
14/08/26 11:36:46	437	€38.685	XAMS	1U9H3H4UJ
14/08/26 11:36:46	8	€38.685	XAMS	1U9H3H4UK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:36:46	280	€38.685	CEUX	260002169
14/08/26 11:36:49	184	€38.675	XAMS	1U9H3H4UR
14/08/26 11:36:49	171	€38.675	XAMS	1U9H3H4US
14/08/26 11:37:14	352	€38.685	XAMS	1U9H3H4V2
14/08/26 11:37:44	314	€38.700	XAMS	1U9H3H4VH
14/08/26 11:37:44	310	€38.700	XAMS	1U9H3H4VI
14/08/26 11:37:45	366	€38.700	XAMS	1U9H3H4VT
14/08/26 11:37:51	918	€38.695	CEUX	2600021EL
14/08/26 11:38:31	460	€38.700	XAMS	1U9H3H4X7
14/08/26 11:38:31	471	€38.700	XAMS	1U9H3H4XA
14/08/26 11:38:31	727	€38.700	XAMS	1U9H3H4XB
14/08/26 11:38:31	514	€38.700	XAMS	1U9H3H4XC
14/08/26 11:38:31	292	€38.700	XAMS	1U9H3H4XI
14/08/26 11:38:31	339	€38.700	XAMS	1U9H3H4XJ
14/08/26 11:38:31	471	€38.700	XAMS	1U9H3H4XK
14/08/26 11:38:31	610	€38.700	XAMS	1U9H3H4XL
14/08/26 11:39:11	464	€38.705	XAMS	1U9H3H4YP
14/08/26 11:39:11	526	€38.700	XAMS	1U9H3H4Z5
14/08/26 11:39:11	357	€38.700	XAMS	1U9H3H4ZA
14/08/26 11:39:11	1,355	€38.700	XAMS	1U9H3H4ZB
14/08/26 11:39:11	1,038	€38.705	CEUX	2600021PV
14/08/26 11:39:12	222	€38.695	XAMS	1U9H3H4ZU
14/08/26 11:39:12	727	€38.695	XAMS	1U9H3H4ZV
14/08/26 11:39:12	332	€38.700	XAMS	1U9H3H4ZW
14/08/26 11:39:12	190	€38.700	XAMS	1U9H3H4ZX
14/08/26 11:39:12	222	€38.700	XAMS	1U9H3H4ZY
14/08/26 11:39:12	19	€38.700	XAMS	1U9H3H4ZZ
14/08/26 11:39:12	708	€38.700	XAMS	1U9H3H500
14/08/26 11:39:12	167	€38.700	XAMS	1U9H3H501
14/08/26 11:39:12	434	€38.700	XAMS	1U9H3H502
14/08/26 11:39:12	190	€38.700	XAMS	1U9H3H503
14/08/26 11:39:12	213	€38.700	XAMS	1U9H3H504
14/08/26 11:39:12	434	€38.700	XAMS	1U9H3H505
14/08/26 11:39:12	168	€38.700	XAMS	1U9H3H506
14/08/26 11:39:12	727	€38.700	XAMS	1U9H3H507
14/08/26 11:39:12	29	€38.700	XAMS	1U9H3H508
14/08/26 11:39:12	519	€38.695	CEUX	2600021QF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:39:13	727	€38.700	XAMS	1U9H3H50K
14/08/26 11:39:13	169	€38.700	XAMS	1U9H3H50L
14/08/26 11:39:13	332	€38.700	XAMS	1U9H3H50M
14/08/26 11:39:13	484	€38.700	XAMS	1U9H3H50N
14/08/26 11:39:14	310	€38.700	XAMS	1U9H3H518
14/08/26 11:39:14	727	€38.700	XAMS	1U9H3H519
14/08/26 11:39:14	321	€38.700	XAMS	1U9H3H51B
14/08/26 11:39:15	357	€38.700	XAMS	1U9H3H51F
14/08/26 11:39:15	166	€38.700	XAMS	1U9H3H51G
14/08/26 11:39:15	323	€38.700	XAMS	1U9H3H51H
14/08/26 11:39:15	485	€38.700	XAMS	1U9H3H51S
14/08/26 11:39:15	727	€38.700	XAMS	1U9H3H51T
14/08/26 11:39:15	152	€38.700	XAMS	1U9H3H51U
14/08/26 11:39:45	362	€38.695	CEUX	2600021UV
14/08/26 11:40:10	357	€38.700	XAMS	1U9H3H53L
14/08/26 11:40:10	1,355	€38.700	XAMS	1U9H3H53M
14/08/26 11:40:26	342	€38.700	XAMS	1U9H3H53Z
14/08/26 11:40:26	16	€38.700	CEUX	26000220O
14/08/26 11:40:26	108	€38.700	CEUX	26000220P
14/08/26 11:40:26	108	€38.700	CEUX	26000220Q
14/08/26 11:40:26	45	€38.700	CEUX	26000220R
14/08/26 11:40:26	108	€38.700	CEUX	26000220W
14/08/26 11:40:26	169	€38.700	CEUX	26000220X
14/08/26 11:41:03	1	€38.700	XAMS	1U9H3H54T
14/08/26 11:41:03	276	€38.700	XAMS	1U9H3H54U
14/08/26 11:41:03	321	€38.700	XAMS	1U9H3H54X
14/08/26 11:41:03	244	€38.700	XAMS	1U9H3H551
14/08/26 11:41:05	727	€38.700	XAMS	1U9H3H55E
14/08/26 11:41:05	470	€38.700	XAMS	1U9H3H55G
14/08/26 11:41:05	374	€38.700	XAMS	1U9H3H55R
14/08/26 11:41:06	382	€38.700	XAMS	1U9H3H56K
14/08/26 11:41:06	467	€38.700	XAMS	1U9H3H56M
14/08/26 11:41:06	1,245	€38.700	XAMS	1U9H3H56N
14/08/26 11:41:06	467	€38.700	XAMS	1U9H3H56S
14/08/26 11:41:06	1,245	€38.700	XAMS	1U9H3H56T
14/08/26 11:41:06	108	€38.700	CEUX	26000223N
14/08/26 11:41:06	108	€38.700	CEUX	26000223O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:41:06	108	€38.700	CEUX	26000223P
14/08/26 11:41:06	108	€38.700	CEUX	26000223Q
14/08/26 11:41:06	108	€38.700	CEUX	26000223R
14/08/26 11:41:06	108	€38.700	CEUX	26000223S
14/08/26 11:41:06	108	€38.700	CEUX	26000223T
14/08/26 11:41:06	108	€38.700	CEUX	26000223U
14/08/26 11:41:06	108	€38.700	CEUX	26000223V
14/08/26 11:41:06	108	€38.700	CEUX	26000223W
14/08/26 11:41:06	108	€38.700	CEUX	26000223X
14/08/26 11:41:06	108	€38.700	CEUX	26000223Y
14/08/26 11:41:06	108	€38.700	CEUX	26000223Z
14/08/26 11:41:06	108	€38.700	CEUX	260002240
14/08/26 11:41:06	103	€38.700	CEUX	260002241
14/08/26 11:41:08	721	€38.710	XAMS	1U9H3H572
14/08/26 11:41:08	222	€38.710	XAMS	1U9H3H573
14/08/26 11:41:08	423	€38.710	XAMS	1U9H3H574
14/08/26 11:41:08	346	€38.710	XAMS	1U9H3H575
14/08/26 11:41:08	168	€38.710	XAMS	1U9H3H576
14/08/26 11:41:08	222	€38.710	XAMS	1U9H3H577
14/08/26 11:41:08	727	€38.710	XAMS	1U9H3H578
14/08/26 11:41:08	389	€38.710	XAMS	1U9H3H579
14/08/26 11:41:08	206	€38.710	XAMS	1U9H3H57A
14/08/26 11:41:19	654	€38.705	XAMS	1U9H3H57E
14/08/26 11:41:29	3	€38.710	CEUX	26000225E
14/08/26 11:41:38	764	€38.710	CEUX	26000226C
14/08/26 11:41:38	316	€38.710	CEUX	26000226D
14/08/26 11:41:46	636	€38.705	XAMS	1U9H3H58B
14/08/26 11:41:46	160	€38.705	XAMS	1U9H3H58C
14/08/26 11:41:46	460	€38.705	CEUX	260002283
14/08/26 11:41:46	5	€38.705	CEUX	260002284
14/08/26 11:41:46	687	€38.705	CEUX	260002285
14/08/26 11:41:55	322	€38.690	TQEX	1501727341695123
14/08/26 11:41:55	414	€38.700	XAMS	1U9H3H58F
14/08/26 11:41:55	23	€38.700	XAMS	1U9H3H58G
14/08/26 11:41:55	71	€38.700	XAMS	1U9H3H58H
14/08/26 11:41:55	368	€38.690	XAMS	1U9H3H58I
14/08/26 11:41:55	148	€38.690	XAMS	1U9H3H58J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:41:55	161	€38.695	CEUX	2600022AQ
14/08/26 11:41:55	436	€38.695	CEUX	2600022AS
14/08/26 11:42:21	78	€38.685	XAMS	1U9H3H58Y
14/08/26 11:44:17	69	€38.695	XAMS	1U9H3H5A9
14/08/26 11:44:17	51	€38.695	XAMS	1U9H3H5AA
14/08/26 11:44:17	56	€38.695	XAMS	1U9H3H5AB
14/08/26 11:44:17	281	€38.695	XAMS	1U9H3H5AC
14/08/26 11:45:20	528	€38.690	CEUX	2600022VR
14/08/26 11:47:09	469	€38.695	XAMS	1U9H3H5D4
14/08/26 11:47:09	515	€38.695	XAMS	1U9H3H5D5
14/08/26 11:49:48	223	€38.705	XAMS	1U9H3H5EQ
14/08/26 11:49:48	250	€38.705	XAMS	1U9H3H5ER
14/08/26 11:50:08	307	€38.695	TQEX	1501727341695673
14/08/26 11:50:08	551	€38.695	XAMS	1U9H3H5F4
14/08/26 11:50:08	446	€38.700	CEUX	2600023RP
14/08/26 11:50:20	505	€38.690	CEUX	2600023SG
14/08/26 11:50:21	386	€38.685	XAMS	1U9H3H5F8
14/08/26 11:52:02	411	€38.670	XAMS	1U9H3H5GH
14/08/26 11:52:02	324	€38.665	XAMS	1U9H3H5GT
14/08/26 11:52:02	505	€38.680	CEUX	260002440
14/08/26 11:52:02	335	€38.665	CEUX	26000244M
14/08/26 11:52:04	654	€38.665	XAMS	1U9H3H5GZ
14/08/26 11:53:36	433	€38.670	XAMS	1U9H3H5IF
14/08/26 11:53:36	727	€38.670	XAMS	1U9H3H5IG
14/08/26 11:53:36	373	€38.670	XAMS	1U9H3H5IH
14/08/26 11:53:36	265	€38.670	XAMS	1U9H3H5II
14/08/26 11:53:51	507	€38.660	XAMS	1U9H3H5J0
14/08/26 11:53:51	389	€38.665	CEUX	2600024HG
14/08/26 11:53:57	527	€38.650	XAMS	1U9H3H5J6
14/08/26 11:53:57	447	€38.655	CEUX	2600024I4
14/08/26 11:53:58	555	€38.650	XAMS	1U9H3H5K4
14/08/26 11:53:58	1,157	€38.650	XAMS	1U9H3H5K5
14/08/26 11:53:58	555	€38.650	XAMS	1U9H3H5KD
14/08/26 11:53:58	625	€38.650	XAMS	1U9H3H5KE
14/08/26 11:53:58	277	€38.650	XAMS	1U9H3H5L5
14/08/26 11:53:59	278	€38.650	XAMS	1U9H3H5L6
14/08/26 11:53:59	1,434	€38.650	XAMS	1U9H3H5L7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 11:53:59	555	€38.650	XAMS	1U9H3H5LC
14/08/26 11:53:59	783	€38.650	XAMS	1U9H3H5LD
14/08/26 11:54:00	510	€38.650	XAMS	1U9H3H5MM
14/08/26 11:54:00	1,202	€38.650	XAMS	1U9H3H5MN
14/08/26 11:54:00	306	€38.650	XAMS	1U9H3H5MU
14/08/26 11:54:00	1,406	€38.650	XAMS	1U9H3H5MV
14/08/26 11:54:01	57	€38.650	XAMS	1U9H3H5N1
14/08/26 11:54:01	1,245	€38.650	XAMS	1U9H3H5N2
14/08/26 11:54:01	555	€38.650	XAMS	1U9H3H5O3
14/08/26 11:54:01	1,157	€38.650	XAMS	1U9H3H5O4
14/08/26 11:54:01	307	€38.650	XAMS	1U9H3H5O8
14/08/26 11:54:01	1,405	€38.650	XAMS	1U9H3H5O9
14/08/26 11:54:03	555	€38.650	XAMS	1U9H3H5P3
14/08/26 11:54:03	1,157	€38.650	XAMS	1U9H3H5P4
14/08/26 11:54:04	499	€38.650	XAMS	1U9H3H5PB
14/08/26 11:54:06	56	€38.645	XAMS	1U9H3H5PG
14/08/26 11:54:06	299	€38.645	XAMS	1U9H3H5PH
14/08/26 11:54:06	535	€38.645	CEUX	2600024IQ
14/08/26 11:54:25	22	€38.645	XAMS	1U9H3H5PO
14/08/26 11:54:34	345	€38.650	XAMS	1U9H3H5Q1
14/08/26 11:54:34	8	€38.650	XAMS	1U9H3H5Q2
14/08/26 11:54:34	654	€38.650	XAMS	1U9H3H5Q3
14/08/26 11:54:35	654	€38.640	XAMS	1U9H3H5QD
14/08/26 11:54:35	314	€38.640	CEUX	2600024MO
14/08/26 11:54:36	111	€38.635	XAMS	1U9H3H5QE
14/08/26 11:54:36	94	€38.635	XAMS	1U9H3H5QF
14/08/26 11:54:36	314	€38.635	XAMS	1U9H3H5QG
14/08/26 11:58:19	654	€38.655	XAMS	1U9H3H5V3
14/08/26 11:58:39	92	€38.650	CEUX	2600025C9
14/08/26 11:58:39	185	€38.650	CEUX	2600025CA
14/08/26 12:00:00	101	€38.655	XAMS	1U9H3H5VW
14/08/26 12:00:01	513	€38.650	CEUX	2600025N8
14/08/26 12:00:14	23	€38.645	XAMS	1U9H3H5WF
14/08/26 12:00:14	414	€38.645	XAMS	1U9H3H5WG
14/08/26 12:00:14	64	€38.645	XAMS	1U9H3H5WH
14/08/26 12:01:04	205	€38.640	TQEX	1501727341696552
14/08/26 12:01:04	42	€38.640	CEUX	2600025XJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:01:04	48	€38.640	CEUX	2600025XK
14/08/26 12:01:04	153	€38.640	CEUX	2600025XL
14/08/26 12:01:04	42	€38.640	CEUX	2600025XM
14/08/26 12:01:18	76	€38.640	TQEX	1501727341696574
14/08/26 12:01:47	127	€38.645	XAMS	1U9H3H5YD
14/08/26 12:01:47	345	€38.645	XAMS	1U9H3H5YE
14/08/26 12:01:47	18	€38.645	XAMS	1U9H3H5YF
14/08/26 12:02:05	46	€38.640	CEUX	26000263O
14/08/26 12:02:05	468	€38.640	CEUX	26000263P
14/08/26 12:02:56	301	€38.645	XAMS	1U9H3H613
14/08/26 12:04:06	727	€38.650	XAMS	1U9H3H62V
14/08/26 12:04:06	485	€38.650	XAMS	1U9H3H62W
14/08/26 12:04:06	410	€38.650	XAMS	1U9H3H62X
14/08/26 12:05:20	295	€38.660	CEUX	2600026PC
14/08/26 12:05:34	427	€38.655	XAMS	1U9H3H652
14/08/26 12:05:56	547	€38.650	CEUX	2600026S2
14/08/26 12:05:57	77	€38.645	XAMS	1U9H3H65D
14/08/26 12:05:57	129	€38.645	XAMS	1U9H3H65E
14/08/26 12:05:57	17	€38.645	XAMS	1U9H3H65F
14/08/26 12:05:57	83	€38.645	XAMS	1U9H3H65G
14/08/26 12:09:03	8	€38.650	XAMS	1U9H3H68V
14/08/26 12:09:03	207	€38.650	XAMS	1U9H3H68W
14/08/26 12:09:03	117	€38.650	XAMS	1U9H3H68X
14/08/26 12:10:04	100	€38.645	XAMS	1U9H3H69U
14/08/26 12:10:04	99	€38.645	XAMS	1U9H3H69V
14/08/26 12:10:16	115	€38.645	XAMS	1U9H3H6A1
14/08/26 12:10:16	159	€38.645	XAMS	1U9H3H6A2
14/08/26 12:10:22	42	€38.640	CEUX	2600027HI
14/08/26 12:10:22	131	€38.640	CEUX	2600027HJ
14/08/26 12:10:22	327	€38.640	CEUX	2600027HK
14/08/26 12:10:30	482	€38.635	XAMS	1U9H3H6AL
14/08/26 12:11:11	184	€38.640	XAMS	1U9H3H6BI
14/08/26 12:11:11	35	€38.640	XAMS	1U9H3H6BJ
14/08/26 12:11:11	115	€38.640	XAMS	1U9H3H6BK
14/08/26 12:12:48	190	€38.655	XAMS	1U9H3H6CQ
14/08/26 12:12:48	87	€38.655	XAMS	1U9H3H6CR
14/08/26 12:13:20	495	€38.650	XAMS	1U9H3H6CS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:13:20	386	€38.650	CEUX	26000281D
14/08/26 12:14:09	412	€38.660	XAMS	1U9H3H6D4
14/08/26 12:14:52	62	€38.650	XAMS	1U9H3H6E5
14/08/26 12:14:52	429	€38.650	XAMS	1U9H3H6E6
14/08/26 12:14:52	166	€38.650	CEUX	2600028AT
14/08/26 12:14:52	46	€38.650	CEUX	2600028AU
14/08/26 12:14:52	148	€38.650	CEUX	2600028AV
14/08/26 12:15:38	391	€38.650	XAMS	1U9H3H6FB
14/08/26 12:15:38	69	€38.650	XAMS	1U9H3H6FC
14/08/26 12:15:38	371	€38.645	CEUX	2600028GO
14/08/26 12:15:54	75	€38.640	XAMS	1U9H3H6FE
14/08/26 12:15:54	26	€38.640	XAMS	1U9H3H6FF
14/08/26 12:16:33	358	€38.655	CEUX	2600028Q2
14/08/26 12:16:38	368	€38.650	XAMS	1U9H3H6GL
14/08/26 12:17:01	345	€38.640	XAMS	1U9H3H6H4
14/08/26 12:17:01	179	€38.640	XAMS	1U9H3H6H5
14/08/26 12:17:01	374	€38.645	CEUX	2600028TB
14/08/26 12:18:07	485	€38.650	XAMS	1U9H3H6IY
14/08/26 12:19:28	423	€38.655	XAMS	1U9H3H6KW
14/08/26 12:20:57	395	€38.650	CEUX	2600029KA
14/08/26 12:21:45	344	€38.660	XAMS	1U9H3H6MB
14/08/26 12:21:48	341	€38.655	CEUX	2600029TC
14/08/26 12:22:10	259	€38.650	TQEX	1501727341698105
14/08/26 12:22:10	36	€38.650	TQEX	1501727341698106
14/08/26 12:22:10	411	€38.650	XAMS	1U9H3H6ML
14/08/26 12:23:55	425	€38.665	CEUX	260002A70
14/08/26 12:24:09	46	€38.660	XAMS	1U9H3H6OB
14/08/26 12:24:11	267	€38.660	XAMS	1U9H3H6OC
14/08/26 12:24:11	78	€38.660	XAMS	1U9H3H6OD
14/08/26 12:28:09	389	€38.665	XAMS	1U9H3H6R6
14/08/26 12:29:24	489	€38.670	XAMS	1U9H3H6SA
14/08/26 12:29:55	365	€38.665	CEUX	260002B8F
14/08/26 12:30:35	161	€38.660	XAMS	1U9H3H6SO
14/08/26 12:30:35	75	€38.660	XAMS	1U9H3H6SP
14/08/26 12:30:35	144	€38.660	XAMS	1U9H3H6SQ
14/08/26 12:30:52	350	€38.655	CEUX	260002BFA
14/08/26 12:30:52	83	€38.655	CEUX	260002BFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:33:45	395	€38.665	XAMS	1U9H3H6W1
14/08/26 12:34:20	502	€38.660	CEUX	260002C0D
14/08/26 12:34:28	502	€38.650	XAMS	1U9H3H6WP
14/08/26 12:34:28	10	€38.640	XAMS	1U9H3H6XT
14/08/26 12:34:28	177	€38.640	XAMS	1U9H3H6XU
14/08/26 12:34:28	545	€38.640	XAMS	1U9H3H6XV
14/08/26 12:34:28	980	€38.640	XAMS	1U9H3H6XW
14/08/26 12:34:28	299	€38.635	XAMS	1U9H3H6XX
14/08/26 12:34:28	137	€38.635	XAMS	1U9H3H6XY
14/08/26 12:34:28	416	€38.645	CEUX	260002C0N
14/08/26 12:34:28	375	€38.635	CEUX	260002C0U
14/08/26 12:34:29	52	€38.635	XAMS	1U9H3H6Y1
14/08/26 12:34:29	225	€38.635	XAMS	1U9H3H6Y2
14/08/26 12:35:34	493	€38.625	XAMS	1U9H3H6YR
14/08/26 12:35:57	222	€38.650	XAMS	1U9H3H6ZM
14/08/26 12:35:57	545	€38.650	XAMS	1U9H3H6ZN
14/08/26 12:36:05	222	€38.650	XAMS	1U9H3H6ZT
14/08/26 12:36:05	545	€38.650	XAMS	1U9H3H6ZU
14/08/26 12:36:14	388	€38.645	XAMS	1U9H3H6ZY
14/08/26 12:36:14	525	€38.635	XAMS	1U9H3H70G
14/08/26 12:36:14	555	€38.635	XAMS	1U9H3H71C
14/08/26 12:36:14	1,157	€38.635	XAMS	1U9H3H71D
14/08/26 12:36:14	367	€38.645	CEUX	260002CC5
14/08/26 12:36:15	555	€38.635	XAMS	1U9H3H71P
14/08/26 12:36:15	1,157	€38.635	XAMS	1U9H3H71Q
14/08/26 12:36:15	307	€38.635	XAMS	1U9H3H71T
14/08/26 12:36:15	1,405	€38.635	XAMS	1U9H3H71U
14/08/26 12:36:16	555	€38.635	XAMS	1U9H3H71W
14/08/26 12:36:16	1,157	€38.635	XAMS	1U9H3H71X
14/08/26 12:36:16	555	€38.635	XAMS	1U9H3H721
14/08/26 12:36:16	1,157	€38.635	XAMS	1U9H3H722
14/08/26 12:36:17	57	€38.635	XAMS	1U9H3H724
14/08/26 12:36:17	1,655	€38.635	XAMS	1U9H3H725
14/08/26 12:36:17	5	€38.625	XAMS	1U9H3H728
14/08/26 12:36:17	325	€38.635	CEUX	260002CCP
14/08/26 12:36:40	115	€38.625	XAMS	1U9H3H72M
14/08/26 12:36:40	391	€38.625	XAMS	1U9H3H72N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:36:40	4	€38.625	XAMS	1U9H3H72O
14/08/26 12:37:31	391	€38.630	XAMS	1U9H3H733
14/08/26 12:37:31	83	€38.630	XAMS	1U9H3H734
14/08/26 12:37:49	506	€38.630	CEUX	260002CMT
14/08/26 12:37:52	294	€38.620	XAMS	1U9H3H73D
14/08/26 12:37:52	555	€38.615	XAMS	1U9H3H743
14/08/26 12:37:52	545	€38.615	XAMS	1U9H3H744
14/08/26 12:37:52	612	€38.615	XAMS	1U9H3H745
14/08/26 12:37:52	385	€38.620	CEUX	260002CN5
14/08/26 12:37:53	555	€38.615	XAMS	1U9H3H749
14/08/26 12:37:53	1,157	€38.615	XAMS	1U9H3H74A
14/08/26 12:38:19	555	€38.615	XAMS	1U9H3H74S
14/08/26 12:38:19	1,157	€38.615	XAMS	1U9H3H74T
14/08/26 12:38:50	222	€38.625	XAMS	1U9H3H75N
14/08/26 12:38:50	303	€38.625	XAMS	1U9H3H75O
14/08/26 12:38:50	545	€38.625	XAMS	1U9H3H75P
14/08/26 12:38:50	415	€38.625	XAMS	1U9H3H75Q
14/08/26 12:39:04	403	€38.625	XAMS	1U9H3H75V
14/08/26 12:39:04	545	€38.625	XAMS	1U9H3H75W
14/08/26 12:39:04	252	€38.625	XAMS	1U9H3H75X
14/08/26 12:40:28	368	€38.620	XAMS	1U9H3H771
14/08/26 12:40:28	46	€38.620	XAMS	1U9H3H772
14/08/26 12:40:28	2	€38.620	XAMS	1U9H3H773
14/08/26 12:40:28	368	€38.620	CEUX	260002D24
14/08/26 12:40:28	20	€38.620	CEUX	260002D25
14/08/26 12:41:02	306	€38.610	XAMS	1U9H3H77Q
14/08/26 12:41:02	135	€38.610	XAMS	1U9H3H77R
14/08/26 12:41:02	475	€38.610	CEUX	260002D5F
14/08/26 12:43:24	448	€38.615	XAMS	1U9H3H79Y
14/08/26 12:43:24	12	€38.615	XAMS	1U9H3H79Z
14/08/26 12:44:28	443	€38.630	XAMS	1U9H3H7BB
14/08/26 12:46:13	456	€38.620	XAMS	1U9H3H7CM
14/08/26 12:46:13	488	€38.620	CEUX	260002E5R
14/08/26 12:47:44	311	€38.620	CEUX	260002EEJ
14/08/26 12:49:24	279	€38.620	TQEX	1501727341700026
14/08/26 12:49:24	506	€38.625	XAMS	1U9H3H7FI
14/08/26 12:49:24	60	€38.620	XAMS	1U9H3H7GB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:49:24	1,652	€38.620	XAMS	1U9H3H7GC
14/08/26 12:49:24	466	€38.630	CEUX	260002ERE
14/08/26 12:49:24	361	€38.620	CEUX	260002ERK
14/08/26 12:49:25	1,712	€38.620	XAMS	1U9H3H7GD
14/08/26 12:49:25	1,712	€38.620	XAMS	1U9H3H7GE
14/08/26 12:49:26	1,917	€38.620	XAMS	1U9H3H7GF
14/08/26 12:50:37	496	€38.615	XAMS	1U9H3H7IQ
14/08/26 12:51:02	322	€38.610	CEUX	260002F3B
14/08/26 12:51:02	14	€38.610	CEUX	260002F3C
14/08/26 12:51:05	496	€38.605	XAMS	1U9H3H7J1
14/08/26 12:52:55	345	€38.605	CEUX	260002FCJ
14/08/26 12:52:55	17	€38.605	CEUX	260002FCK
14/08/26 12:56:05	544	€38.615	XAMS	1U9H3H7NE
14/08/26 12:56:05	853	€38.615	XAMS	1U9H3H7NF
14/08/26 12:56:05	222	€38.615	XAMS	1U9H3H7NG
14/08/26 12:56:05	140	€38.615	XAMS	1U9H3H7NH
14/08/26 12:57:11	82	€38.615	XAMS	1U9H3H7OP
14/08/26 12:57:21	184	€38.615	XAMS	1U9H3H7P7
14/08/26 12:57:33	14	€38.615	XAMS	1U9H3H7P9
14/08/26 12:57:59	1,088	€38.620	XAMS	1U9H3H7PO
14/08/26 12:57:59	222	€38.615	XAMS	1U9H3H7PX
14/08/26 12:57:59	853	€38.615	XAMS	1U9H3H7PY
14/08/26 12:57:59	637	€38.620	XAMS	1U9H3H7PZ
14/08/26 12:57:59	23	€38.620	CEUX	260002GMS
14/08/26 12:57:59	285	€38.620	CEUX	260002GMV
14/08/26 12:58:00	1,712	€38.620	XAMS	1U9H3H7Q0
14/08/26 12:58:48	1,349	€38.620	XAMS	1U9H3H7R1
14/08/26 12:59:09	391	€38.625	XAMS	1U9H3H7RF
14/08/26 12:59:09	92	€38.625	XAMS	1U9H3H7RG
14/08/26 12:59:09	18	€38.625	XAMS	1U9H3H7RH
14/08/26 12:59:09	450	€38.625	XAMS	1U9H3H7RI
14/08/26 12:59:09	853	€38.625	XAMS	1U9H3H7RJ
14/08/26 12:59:09	315	€38.625	XAMS	1U9H3H7RK
14/08/26 12:59:09	94	€38.625	XAMS	1U9H3H7RL
14/08/26 12:59:11	392	€38.620	XAMS	1U9H3H7RP
14/08/26 12:59:11	331	€38.620	XAMS	1U9H3H7RQ
14/08/26 12:59:11	853	€38.620	XAMS	1U9H3H7RR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 12:59:36	853	€38.620	XAMS	1U9H3H7SG
14/08/26 12:59:36	406	€38.620	XAMS	1U9H3H7SH
14/08/26 12:59:36	392	€38.620	XAMS	1U9H3H7SI
14/08/26 12:59:36	61	€38.620	XAMS	1U9H3H7SJ
14/08/26 12:59:36	853	€38.620	XAMS	1U9H3H7SK
14/08/26 12:59:36	169	€38.620	XAMS	1U9H3H7SL
14/08/26 12:59:36	406	€38.620	XAMS	1U9H3H7SM
14/08/26 12:59:36	284	€38.620	XAMS	1U9H3H7SN
14/08/26 12:59:36	350	€38.620	CEUX	260002H56
14/08/26 12:59:42	222	€38.620	XAMS	1U9H3H7SO
14/08/26 12:59:42	853	€38.620	XAMS	1U9H3H7SP
14/08/26 12:59:42	406	€38.620	XAMS	1U9H3H7SQ
14/08/26 12:59:42	231	€38.620	XAMS	1U9H3H7SR
14/08/26 13:00:00	297	€38.620	XAMS	1U9H3H7T6
14/08/26 13:00:00	853	€38.620	XAMS	1U9H3H7T7
14/08/26 13:00:00	280	€38.620	XAMS	1U9H3H7T8
14/08/26 13:00:04	150	€38.615	TQEX	1501727341700902
14/08/26 13:00:04	408	€38.615	XAMS	1U9H3H7TH
14/08/26 13:03:04	307	€38.655	CEUX	260002I1M
14/08/26 13:03:21	117	€38.650	XAMS	1U9H3H7XH
14/08/26 13:03:21	258	€38.650	XAMS	1U9H3H7XI
14/08/26 13:05:04	375	€38.640	XAMS	1U9H3H7YI
14/08/26 13:05:04	82	€38.640	CEUX	260002IHW
14/08/26 13:05:04	195	€38.640	CEUX	260002IHX
14/08/26 13:05:45	332	€38.630	XAMS	1U9H3H7YS
14/08/26 13:05:45	297	€38.630	CEUX	260002IMR
14/08/26 13:08:24	317	€38.675	XAMS	1U9H3H81Q
14/08/26 13:08:24	284	€38.675	CEUX	260002J4T
14/08/26 13:10:42	58	€38.675	XAMS	1U9H3H84D
14/08/26 13:10:42	481	€38.675	XAMS	1U9H3H84E
14/08/26 13:10:47	345	€38.665	XAMS	1U9H3H84L
14/08/26 13:10:47	184	€38.665	XAMS	1U9H3H84M
14/08/26 13:10:59	16	€38.665	XAMS	1U9H3H84O
14/08/26 13:13:31	583	€38.685	XAMS	1U9H3H8B3
14/08/26 13:13:31	299	€38.685	XAMS	1U9H3H8B4
14/08/26 13:13:32	322	€38.685	CEUX	260002KJE
14/08/26 13:13:32	10	€38.685	CEUX	260002KJF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:13:33	288	€38.675	XAMS	1U9H3H8BY
14/08/26 13:13:33	443	€38.675	CEUX	260002KKG
14/08/26 13:13:38	207	€38.665	XAMS	1U9H3H8CB
14/08/26 13:13:38	168	€38.665	XAMS	1U9H3H8CC
14/08/26 13:13:38	293	€38.665	CEUX	260002KMI
14/08/26 13:14:11	26	€38.670	XAMS	1U9H3H8DK
14/08/26 13:14:11	473	€38.670	XAMS	1U9H3H8DL
14/08/26 13:14:11	454	€38.670	CEUX	260002KTK
14/08/26 13:15:09	326	€38.670	TQEX	1501727341702454
14/08/26 13:15:09	343	€38.670	CEUX	260002L25
14/08/26 13:15:49	322	€38.670	CEUX	260002L63
14/08/26 13:15:49	16	€38.670	CEUX	260002L64
14/08/26 13:18:04	387	€38.665	XAMS	1U9H3H8IR
14/08/26 13:18:04	639	€38.665	XAMS	1U9H3H8IZ
14/08/26 13:18:04	76	€38.665	XAMS	1U9H3H8J0
14/08/26 13:18:04	392	€38.660	CEUX	260002LKR
14/08/26 13:18:05	1,375	€38.665	XAMS	1U9H3H8J7
14/08/26 13:19:03	311	€38.670	CEUX	260002LT6
14/08/26 13:19:06	222	€38.670	XAMS	1U9H3H8KZ
14/08/26 13:19:06	138	€38.670	XAMS	1U9H3H8L0
14/08/26 13:19:06	639	€38.670	XAMS	1U9H3H8L1
14/08/26 13:19:06	373	€38.670	XAMS	1U9H3H8L2
14/08/26 13:19:06	200	€38.670	XAMS	1U9H3H8L3
14/08/26 13:19:15	313	€38.665	XAMS	1U9H3H8L7
14/08/26 13:19:40	47	€38.665	XAMS	1U9H3H8LE
14/08/26 13:19:40	59	€38.665	XAMS	1U9H3H8LF
14/08/26 13:19:40	45	€38.665	XAMS	1U9H3H8LG
14/08/26 13:19:40	150	€38.665	XAMS	1U9H3H8LH
14/08/26 13:19:40	173	€38.665	XAMS	1U9H3H8LI
14/08/26 13:21:28	514	€38.660	CEUX	260002MBB
14/08/26 13:21:43	353	€38.660	CEUX	260002MD1
14/08/26 13:21:57	191	€38.655	XAMS	1U9H3H8OY
14/08/26 13:21:57	161	€38.655	XAMS	1U9H3H8OZ
14/08/26 13:21:57	3	€38.655	XAMS	1U9H3H8P0
14/08/26 13:21:57	181	€38.655	XAMS	1U9H3H8P1
14/08/26 13:22:30	296	€38.650	CEUX	260002MHV
14/08/26 13:22:30	145	€38.650	CEUX	260002MHW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:23:09	329	€38.650	XAMS	1U9H3H8QK
14/08/26 13:23:09	318	€38.650	CEUX	260002MM0
14/08/26 13:24:59	368	€38.670	XAMS	1U9H3H8RW
14/08/26 13:24:59	69	€38.670	XAMS	1U9H3H8RX
14/08/26 13:24:59	337	€38.670	CEUX	260002MXB
14/08/26 13:26:11	69	€38.670	XAMS	1U9H3H8TA
14/08/26 13:26:11	475	€38.670	XAMS	1U9H3H8TB
14/08/26 13:27:33	368	€38.680	XAMS	1U9H3H8UP
14/08/26 13:27:33	69	€38.680	XAMS	1U9H3H8UQ
14/08/26 13:27:33	69	€38.680	XAMS	1U9H3H8UR
14/08/26 13:27:33	18	€38.680	XAMS	1U9H3H8US
14/08/26 13:29:29	490	€38.695	XAMS	1U9H3H8WD
14/08/26 13:30:00	51	€38.675	TQEX	1501727341703591
14/08/26 13:30:00	50	€38.675	TQEX	1501727341703592
14/08/26 13:30:00	17	€38.675	TQEX	1501727341703595
14/08/26 13:30:00	17	€38.675	TQEX	1501727341703596
14/08/26 13:30:00	16	€38.675	TQEX	1501727341703597
14/08/26 13:30:00	418	€38.685	XAMS	1U9H3H8WJ
14/08/26 13:30:00	411	€38.680	XAMS	1U9H3H8WT
14/08/26 13:30:00	312	€38.685	CEUX	260002O3M
14/08/26 13:30:00	305	€38.675	CEUX	260002O56
14/08/26 13:30:01	299	€38.675	TQEX	1501727341703659
14/08/26 13:30:01	23	€38.670	XAMS	1U9H3H8Y2
14/08/26 13:30:01	309	€38.670	XAMS	1U9H3H8Y3
14/08/26 13:30:15	18	€38.670	CEUX	260002OHE
14/08/26 13:30:15	18	€38.670	CEUX	260002OHF
14/08/26 13:30:15	243	€38.670	CEUX	260002OHG
14/08/26 13:30:21	204	€38.675	XAMS	1U9H3H8Z0
14/08/26 13:30:21	138	€38.675	XAMS	1U9H3H8Z1
14/08/26 13:30:25	235	€38.660	CEUX	260002OK6
14/08/26 13:30:25	115	€38.660	CEUX	260002OK7
14/08/26 13:30:27	18	€38.660	XAMS	1U9H3H8ZJ
14/08/26 13:30:30	26	€38.660	XAMS	1U9H3H8ZK
14/08/26 13:30:30	396	€38.660	XAMS	1U9H3H8ZL
14/08/26 13:30:46	26	€38.665	XAMS	1U9H3H8ZZ
14/08/26 13:30:46	138	€38.665	XAMS	1U9H3H900
14/08/26 13:30:46	276	€38.665	XAMS	1U9H3H901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:30:46	3	€38.665	XAMS	1U9H3H902
14/08/26 13:30:59	523	€38.655	XAMS	1U9H3H907
14/08/26 13:31:30	350	€38.650	CEUX	260002OV9
14/08/26 13:31:59	276	€38.645	XAMS	1U9H3H90X
14/08/26 13:31:59	46	€38.645	XAMS	1U9H3H90Y
14/08/26 13:31:59	99	€38.645	XAMS	1U9H3H90Z
14/08/26 13:32:55	333	€38.650	CEUX	260002PBV
14/08/26 13:32:55	101	€38.650	CEUX	260002PBW
14/08/26 13:32:55	59	€38.650	CEUX	260002PBX
14/08/26 13:33:28	503	€38.645	XAMS	1U9H3H92V
14/08/26 13:35:29	37	€38.650	XAMS	1U9H3H95U
14/08/26 13:35:29	69	€38.650	XAMS	1U9H3H95V
14/08/26 13:35:29	41	€38.650	XAMS	1U9H3H95W
14/08/26 13:35:29	208	€38.650	XAMS	1U9H3H95X
14/08/26 13:35:29	410	€38.650	CEUX	260002PYZ
14/08/26 13:35:49	277	€38.660	XAMS	1U9H3H96M
14/08/26 13:37:13	59	€38.655	CEUX	260002QF5
14/08/26 13:38:17	479	€38.670	XAMS	1U9H3H9A9
14/08/26 13:38:23	57	€38.675	XAMS	1U9H3H9AE
14/08/26 13:38:23	479	€38.675	XAMS	1U9H3H9AF
14/08/26 13:38:23	409	€38.675	XAMS	1U9H3H9AG
14/08/26 13:38:23	217	€38.675	XAMS	1U9H3H9AH
14/08/26 13:39:37	60	€38.680	XAMS	1U9H3H9B8
14/08/26 13:39:37	104	€38.680	XAMS	1U9H3H9B9
14/08/26 13:41:15	276	€38.690	XAMS	1U9H3H9D2
14/08/26 13:41:15	7	€38.690	XAMS	1U9H3H9D3
14/08/26 13:43:22	322	€38.690	XAMS	1U9H3H9EQ
14/08/26 13:43:22	86	€38.690	XAMS	1U9H3H9ER
14/08/26 13:45:19	290	€38.690	XAMS	1U9H3H9H0
14/08/26 13:45:19	431	€38.690	XAMS	1U9H3H9H1
14/08/26 13:46:01	120	€38.685	CEUX	260002S2P
14/08/26 13:46:01	262	€38.685	CEUX	260002S2Q
14/08/26 13:46:01	64	€38.685	CEUX	260002S2R
14/08/26 13:46:36	472	€38.685	XAMS	1U9H3H9HX
14/08/26 13:46:36	479	€38.685	XAMS	1U9H3H9HY
14/08/26 13:46:45	307	€38.680	XAMS	1U9H3H9HZ
14/08/26 13:46:45	88	€38.675	CEUX	260002S6L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 13:46:45	234	€38.675	CEUX	260002S6M
14/08/26 13:48:17	520	€38.670	XAMS	1U9H3H9K8
14/08/26 13:48:17	431	€38.670	XAMS	1U9H3H9K9
14/08/26 13:51:40	600	€38.665	XAMS	1U9H3H9MV
14/08/26 13:51:40	542	€38.665	XAMS	1U9H3H9MW
14/08/26 13:51:40	784	€38.670	XAMS	1U9H3H9MX
14/08/26 13:51:40	276	€38.665	CEUX	260002T98
14/08/26 13:51:40	9	€38.665	CEUX	260002T99
14/08/26 13:52:45	92	€38.665	CEUX	260002THN
14/08/26 13:53:47	165	€38.665	XAMS	1U9H3H9OO
14/08/26 13:53:47	88	€38.665	XAMS	1U9H3H9OP
14/08/26 13:53:47	37	€38.665	CEUX	260002TPO
14/08/26 13:53:47	113	€38.665	CEUX	260002TPP
14/08/26 13:53:47	37	€38.665	CEUX	260002TPQ
14/08/26 13:54:01	175	€38.665	XAMS	1U9H3H9OQ
14/08/26 13:57:29	51	€38.695	XAMS	1U9H3H9RP
14/08/26 13:57:29	340	€38.695	XAMS	1U9H3H9RQ
14/08/26 13:57:29	127	€38.695	XAMS	1U9H3H9RR
14/08/26 13:57:29	600	€38.695	XAMS	1U9H3H9RS
14/08/26 13:57:29	326	€38.695	XAMS	1U9H3H9RT
14/08/26 13:57:30	326	€38.685	XAMS	1U9H3H9RU
14/08/26 13:57:30	408	€38.690	CEUX	260002UFS
14/08/26 14:00:04	416	€38.680	CEUX	260002UZX
14/08/26 14:00:17	60	€38.685	CEUX	260002V28
14/08/26 14:01:11	182	€38.690	XAMS	1U9H3H9VP
14/08/26 14:01:11	600	€38.690	XAMS	1U9H3H9VQ
14/08/26 14:01:19	454	€38.685	XAMS	1U9H3H9VZ
14/08/26 14:01:19	44	€38.685	CEUX	260002VC8
14/08/26 14:01:19	269	€38.685	CEUX	260002VC9
14/08/26 14:02:02	284	€38.675	XAMS	1U9H3H9WN
14/08/26 14:03:37	414	€38.680	CEUX	260002VYS
14/08/26 14:03:37	20	€38.680	CEUX	260002VYT
14/08/26 14:04:07	457	€38.680	XAMS	1U9H3HA1A
14/08/26 14:05:08	396	€38.670	XAMS	1U9H3HA1W
14/08/26 14:05:08	249	€38.670	CEUX	260002WBY
14/08/26 14:05:08	250	€38.670	CEUX	260002WBZ
14/08/26 14:07:12	300	€38.670	XAMS	1U9H3HA48

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:07:47	297	€38.675	CEUX	260002X11
14/08/26 14:10:32	115	€38.670	XAMS	1U9H3HA9B
14/08/26 14:10:32	226	€38.670	XAMS	1U9H3HA9C
14/08/26 14:10:32	65	€38.670	XAMS	1U9H3HA9D
14/08/26 14:12:17	205	€38.685	XAMS	1U9H3HAE5
14/08/26 14:12:17	111	€38.685	XAMS	1U9H3HAE6
14/08/26 14:12:37	340	€38.685	XAMS	1U9H3HAEM
14/08/26 14:12:37	506	€38.685	XAMS	1U9H3HAEN
14/08/26 14:12:37	57	€38.685	CEUX	260002Y3O
14/08/26 14:12:37	424	€38.685	CEUX	260002Y3P
14/08/26 14:12:37	69	€38.685	CEUX	260002Y3Q
14/08/26 14:13:14	339	€38.680	XAMS	1U9H3HAHG
14/08/26 14:14:20	437	€38.685	XAMS	1U9H3HAI3
14/08/26 14:14:20	407	€38.685	CEUX	260002YGE
14/08/26 14:15:03	238	€38.675	TQEX	1501727341707694
14/08/26 14:15:03	418	€38.675	CEUX	260002YNR
14/08/26 14:15:22	156	€38.670	XAMS	1U9H3HAK4
14/08/26 14:16:30	408	€38.690	XAMS	1U9H3HAMI
14/08/26 14:16:35	199	€38.700	XAMS	1U9H3HAN6
14/08/26 14:16:35	788	€38.700	XAMS	1U9H3HAN7
14/08/26 14:16:54	8	€38.700	CEUX	260002Z95
14/08/26 14:17:04	266	€38.705	CEUX	260002ZAQ
14/08/26 14:19:48	360	€38.700	XAMS	1U9H3HAQY
14/08/26 14:19:48	383	€38.700	CEUX	26000303R
14/08/26 14:19:51	413	€38.695	CEUX	26000304D
14/08/26 14:19:51	646	€38.695	CEUX	26000304E
14/08/26 14:21:24	50	€38.700	XAMS	1U9H3HAS Y
14/08/26 14:21:38	190	€38.700	XAMS	1U9H3HATQ
14/08/26 14:21:38	78	€38.700	XAMS	1U9H3HATR
14/08/26 14:21:38	49	€38.700	XAMS	1U9H3HATS
14/08/26 14:21:38	32	€38.700	XAMS	1U9H3HATW
14/08/26 14:21:38	34	€38.700	CEUX	2600030QI
14/08/26 14:21:38	315	€38.700	CEUX	2600030QJ
14/08/26 14:21:38	34	€38.700	CEUX	2600030QK
14/08/26 14:22:19	442	€38.690	XAMS	1U9H3HAUR
14/08/26 14:22:40	69	€38.690	CEUX	2600030XT
14/08/26 14:22:46	357	€38.690	CEUX	2600030YJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:25:00	537	€38.720	XAMS	1U9H3HB1Q
14/08/26 14:25:00	600	€38.720	XAMS	1U9H3HB1T
14/08/26 14:25:00	213	€38.720	XAMS	1U9H3HB1U
14/08/26 14:25:00	206	€38.725	XAMS	1U9H3HB1V
14/08/26 14:25:00	600	€38.725	XAMS	1U9H3HB1W
14/08/26 14:25:00	93	€38.725	XAMS	1U9H3HB1X
14/08/26 14:25:00	452	€38.720	CEUX	2600031R3
14/08/26 14:25:00	72	€38.720	CEUX	2600031R4
14/08/26 14:25:05	540	€38.720	XAMS	1U9H3HB2A
14/08/26 14:25:58	316	€38.730	XAMS	1U9H3HB3C
14/08/26 14:25:58	17	€38.730	XAMS	1U9H3HB3D
14/08/26 14:26:37	58	€38.735	XAMS	1U9H3HB4K
14/08/26 14:26:37	353	€38.735	XAMS	1U9H3HB4L
14/08/26 14:26:40	49	€38.735	XAMS	1U9H3HB4N
14/08/26 14:26:42	553	€38.730	XAMS	1U9H3HB4O
14/08/26 14:27:45	182	€38.730	CEUX	2600032SX
14/08/26 14:27:45	192	€38.730	CEUX	2600032SY
14/08/26 14:29:20	1,563	€38.750	XAMS	1U9H3HB9M
14/08/26 14:29:23	950	€38.770	XAMS	1U9H3HBA7
14/08/26 14:29:23	99	€38.770	XAMS	1U9H3HBA8
14/08/26 14:29:23	271	€38.770	CEUX	2600033GP
14/08/26 14:29:23	33	€38.770	CEUX	2600033GQ
14/08/26 14:29:30	558	€38.775	XAMS	1U9H3HBAI
14/08/26 14:29:30	433	€38.775	XAMS	1U9H3HBAJ
14/08/26 14:29:44	524	€38.790	XAMS	1U9H3HBAW
14/08/26 14:29:44	418	€38.790	XAMS	1U9H3HBAX
14/08/26 14:29:49	687	€38.790	CEUX	2600033MM
14/08/26 14:29:52	433	€38.790	XAMS	1U9H3HBB0
14/08/26 14:29:52	501	€38.790	CEUX	2600033N6
14/08/26 14:29:54	294	€38.780	TQEX	1501727341709449
14/08/26 14:29:54	136	€38.780	XAMS	1U9H3HBB4
14/08/26 14:29:54	173	€38.780	XAMS	1U9H3HBB5
14/08/26 14:29:54	306	€38.780	CEUX	2600033O7
14/08/26 14:29:59	600	€38.780	XAMS	1U9H3HBBR
14/08/26 14:29:59	125	€38.780	XAMS	1U9H3HBBS
14/08/26 14:30:00	387	€38.790	XAMS	1U9H3HBC9
14/08/26 14:30:00	430	€38.790	XAMS	1U9H3HBCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:00	380	€38.790	CEUX	2600033UN
14/08/26 14:30:00	110	€38.790	CEUX	2600033UQ
14/08/26 14:30:01	726	€38.785	TQEX	1501727341709518
14/08/26 14:30:01	450	€38.775	TQEX	1501727341709520
14/08/26 14:30:01	357	€38.765	TQEX	1501727341709521
14/08/26 14:30:01	293	€38.775	TQEX	1501727341709555
14/08/26 14:30:01	528	€38.795	XAMS	1U9H3HBD3
14/08/26 14:30:01	401	€38.780	XAMS	1U9H3HBDN
14/08/26 14:30:01	475	€38.770	XAMS	1U9H3HBDX
14/08/26 14:30:01	347	€38.765	XAMS	1U9H3HBFN
14/08/26 14:30:01	345	€38.765	XAMS	1U9H3HBGD
14/08/26 14:30:01	508	€38.795	CEUX	26000340G
14/08/26 14:30:01	279	€38.780	CEUX	26000340R
14/08/26 14:30:01	495	€38.770	CEUX	260003412
14/08/26 14:30:01	541	€38.760	CEUX	260003426
14/08/26 14:30:01	764	€38.780	CEUX	26000343X
14/08/26 14:30:01	67	€38.780	CEUX	26000343Y
14/08/26 14:30:01	234	€38.780	CEUX	26000343Z
14/08/26 14:30:01	23	€38.765	CEUX	26000344B
14/08/26 14:30:02	19	€38.765	XAMS	1U9H3HBGK
14/08/26 14:30:02	600	€38.765	XAMS	1U9H3HBGM
14/08/26 14:30:02	207	€38.765	XAMS	1U9H3HBGN
14/08/26 14:30:02	229	€38.765	XAMS	1U9H3HBGO
14/08/26 14:30:02	147	€38.765	XAMS	1U9H3HBGP
14/08/26 14:30:02	182	€38.765	XAMS	1U9H3HBGQ
14/08/26 14:30:02	316	€38.755	XAMS	1U9H3HBGV
14/08/26 14:30:02	195	€38.760	XAMS	1U9H3HBH4
14/08/26 14:30:02	600	€38.760	XAMS	1U9H3HBH5
14/08/26 14:30:02	451	€38.765	CEUX	26000344S
14/08/26 14:30:02	351	€38.765	CEUX	26000344X
14/08/26 14:30:02	268	€38.765	CEUX	26000344Y
14/08/26 14:30:02	764	€38.765	CEUX	26000344Z
14/08/26 14:30:02	67	€38.765	CEUX	260003450
14/08/26 14:30:02	101	€38.765	CEUX	260003451
14/08/26 14:30:02	147	€38.760	CEUX	26000345H
14/08/26 14:30:02	307	€38.760	CEUX	26000347U
14/08/26 14:30:02	60	€38.760	CEUX	26000347V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:03	195	€38.760	XAMS	1U9H3HBHA
14/08/26 14:30:03	600	€38.760	XAMS	1U9H3HBHB
14/08/26 14:30:04	421	€38.765	XAMS	1U9H3HBHT
14/08/26 14:30:04	459	€38.765	CEUX	2600034B5
14/08/26 14:30:05	600	€38.765	XAMS	1U9H3HBHU
14/08/26 14:30:05	271	€38.765	XAMS	1U9H3HBHZ
14/08/26 14:30:05	600	€38.765	XAMS	1U9H3HBI0
14/08/26 14:30:06	600	€38.765	XAMS	1U9H3HBI1
14/08/26 14:30:06	271	€38.765	XAMS	1U9H3HBI2
14/08/26 14:30:06	238	€38.765	XAMS	1U9H3HBI3
14/08/26 14:30:06	476	€38.760	CEUX	2600034CF
14/08/26 14:30:07	410	€38.765	XAMS	1U9H3HBII
14/08/26 14:30:10	600	€38.770	XAMS	1U9H3HBJ1
14/08/26 14:30:10	260	€38.770	XAMS	1U9H3HBJ2
14/08/26 14:30:10	260	€38.770	XAMS	1U9H3HBJ3
14/08/26 14:30:13	365	€38.780	TQEX	1501727341709748
14/08/26 14:30:13	506	€38.785	XAMS	1U9H3HBJG
14/08/26 14:30:13	368	€38.775	XAMS	1U9H3HBJV
14/08/26 14:30:13	1,712	€38.770	XAMS	1U9H3HBKP
14/08/26 14:30:13	508	€38.790	CEUX	2600034K6
14/08/26 14:30:13	306	€38.780	CEUX	2600034KC
14/08/26 14:30:15	600	€38.770	XAMS	1U9H3HBL1
14/08/26 14:30:15	222	€38.770	XAMS	1U9H3HBL5
14/08/26 14:30:15	600	€38.770	XAMS	1U9H3HBL6
14/08/26 14:30:15	311	€38.770	XAMS	1U9H3HBL7
14/08/26 14:30:15	260	€38.770	XAMS	1U9H3HBL8
14/08/26 14:30:15	262	€38.770	XAMS	1U9H3HBL9
14/08/26 14:30:15	401	€38.765	XAMS	1U9H3HBLA
14/08/26 14:30:15	274	€38.770	CEUX	2600034LJ
14/08/26 14:30:15	207	€38.770	CEUX	2600034LK
14/08/26 14:30:15	46	€38.770	CEUX	2600034LL
14/08/26 14:30:19	385	€38.770	XAMS	1U9H3HBLD
14/08/26 14:30:19	600	€38.770	XAMS	1U9H3HBLE
14/08/26 14:30:19	222	€38.770	XAMS	1U9H3HBLF
14/08/26 14:30:19	311	€38.770	XAMS	1U9H3HBLG
14/08/26 14:30:19	452	€38.770	CEUX	2600034OW
14/08/26 14:30:22	600	€38.770	XAMS	1U9H3HBLQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:22	600	€38.770	XAMS	1U9H3HBM1
14/08/26 14:30:22	227	€38.770	CEUX	2600034QA
14/08/26 14:30:22	83	€38.770	CEUX	2600034QB
14/08/26 14:30:23	254	€38.770	XAMS	1U9H3HBM2
14/08/26 14:30:23	600	€38.770	XAMS	1U9H3HBM3
14/08/26 14:30:24	260	€38.770	XAMS	1U9H3HBM4
14/08/26 14:30:24	600	€38.770	XAMS	1U9H3HBM5
14/08/26 14:30:24	263	€38.770	XAMS	1U9H3HBM6
14/08/26 14:30:24	311	€38.770	XAMS	1U9H3HBM7
14/08/26 14:30:24	260	€38.770	XAMS	1U9H3HBMA
14/08/26 14:30:24	600	€38.770	XAMS	1U9H3HBMB
14/08/26 14:30:24	311	€38.770	XAMS	1U9H3HBMC
14/08/26 14:30:26	442	€38.760	XAMS	1U9H3HBMN
14/08/26 14:30:26	231	€38.760	XAMS	1U9H3HBMO
14/08/26 14:30:26	600	€38.760	XAMS	1U9H3HBMP
14/08/26 14:30:26	222	€38.765	XAMS	1U9H3HBMQ
14/08/26 14:30:26	600	€38.765	XAMS	1U9H3HBMR
14/08/26 14:30:26	59	€38.765	XAMS	1U9H3HBMS
14/08/26 14:30:26	163	€38.760	CEUX	2600034US
14/08/26 14:30:26	231	€38.760	CEUX	2600034UT
14/08/26 14:30:27	299	€38.750	XAMS	1U9H3HBMX
14/08/26 14:30:27	138	€38.750	XAMS	1U9H3HBM Y
14/08/26 14:30:27	7	€38.750	XAMS	1U9H3HBMZ
14/08/26 14:30:27	600	€38.750	XAMS	1U9H3HBN2
14/08/26 14:30:27	254	€38.750	XAMS	1U9H3HBN3
14/08/26 14:30:27	222	€38.750	XAMS	1U9H3HBN4
14/08/26 14:30:27	222	€38.755	XAMS	1U9H3HBN5
14/08/26 14:30:27	414	€38.755	XAMS	1U9H3HBN6
14/08/26 14:30:27	465	€38.755	CEUX	2600034W6
14/08/26 14:30:28	600	€38.745	XAMS	1U9H3HBNB
14/08/26 14:30:28	180	€38.745	XAMS	1U9H3HBNC
14/08/26 14:30:28	100	€38.745	CEUX	2600034WR
14/08/26 14:30:28	124	€38.745	CEUX	2600034WS
14/08/26 14:30:28	287	€38.745	CEUX	2600034WT
14/08/26 14:30:33	4	€38.755	XAMS	1U9H3HBNM
14/08/26 14:30:33	299	€38.755	XAMS	1U9H3HBNN
14/08/26 14:30:33	9	€38.755	XAMS	1U9H3HBNO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:30:33	600	€38.755	XAMS	1U9H3HBNP
14/08/26 14:30:33	69	€38.755	CEUX	2600034ZZ
14/08/26 14:30:33	249	€38.755	CEUX	260003500
14/08/26 14:30:33	180	€38.755	CEUX	260003501
14/08/26 14:30:34	600	€38.755	XAMS	1U9H3HBNQ
14/08/26 14:30:34	245	€38.755	XAMS	1U9H3HBNR
14/08/26 14:30:34	291	€38.755	XAMS	1U9H3HBNS
14/08/26 14:30:34	243	€38.755	XAMS	1U9H3HBNX
14/08/26 14:30:34	600	€38.755	XAMS	1U9H3HBNY
14/08/26 14:30:34	291	€38.755	XAMS	1U9H3HBNZ
14/08/26 14:30:34	195	€38.755	XAMS	1U9H3HBO0
14/08/26 14:30:34	600	€38.750	XAMS	1U9H3HBO3
14/08/26 14:30:35	600	€38.750	XAMS	1U9H3HBO4
14/08/26 14:30:35	310	€38.745	XAMS	1U9H3HBO5
14/08/26 14:30:35	142	€38.745	CEUX	26000350V
14/08/26 14:30:35	195	€38.745	CEUX	26000350W
14/08/26 14:30:36	600	€38.740	XAMS	1U9H3HBOF
14/08/26 14:30:36	207	€38.740	XAMS	1U9H3HBOG
14/08/26 14:30:36	600	€38.740	XAMS	1U9H3HBOH
14/08/26 14:30:37	467	€38.735	XAMS	1U9H3HBOI
14/08/26 14:30:37	600	€38.730	XAMS	1U9H3HBOL
14/08/26 14:30:37	375	€38.735	CEUX	26000351I
14/08/26 14:30:38	600	€38.730	XAMS	1U9H3HBOU
14/08/26 14:30:38	600	€38.735	XAMS	1U9H3HBP1
14/08/26 14:30:39	222	€38.735	XAMS	1U9H3HBPB
14/08/26 14:30:39	600	€38.735	XAMS	1U9H3HBPC
14/08/26 14:30:40	207	€38.735	XAMS	1U9H3HBPG
14/08/26 14:30:40	600	€38.735	XAMS	1U9H3HBPH
14/08/26 14:30:51	444	€38.740	XAMS	1U9H3HBQB
14/08/26 14:30:51	22	€38.740	CEUX	2600035AJ
14/08/26 14:30:57	154	€38.750	XAMS	1U9H3HBQK
14/08/26 14:30:57	600	€38.750	XAMS	1U9H3HBQM
14/08/26 14:30:59	600	€38.755	XAMS	1U9H3HBQU
14/08/26 14:31:02	222	€38.755	XAMS	1U9H3HBR7
14/08/26 14:31:02	600	€38.755	XAMS	1U9H3HBR8
14/08/26 14:31:04	222	€38.755	XAMS	1U9H3HBSW
14/08/26 14:31:04	600	€38.755	XAMS	1U9H3HBSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:31:04	291	€38.755	XAMS	1U9H3HBSY
14/08/26 14:31:04	264	€38.755	XAMS	1U9H3HBSZ
14/08/26 14:31:05	600	€38.755	XAMS	1U9H3HBT0
14/08/26 14:31:05	376	€38.750	XAMS	1U9H3HBT1
14/08/26 14:31:05	600	€38.745	XAMS	1U9H3HBT4
14/08/26 14:31:05	222	€38.750	XAMS	1U9H3HBT5
14/08/26 14:31:05	600	€38.750	XAMS	1U9H3HBT6
14/08/26 14:31:05	257	€38.750	XAMS	1U9H3HBT7
14/08/26 14:31:05	33	€38.750	XAMS	1U9H3HBT8
14/08/26 14:31:05	477	€38.750	CEUX	2600035ME
14/08/26 14:31:06	207	€38.750	XAMS	1U9H3HBT9
14/08/26 14:31:06	600	€38.750	XAMS	1U9H3HBTA
14/08/26 14:31:07	533	€38.750	XAMS	1U9H3HBTD
14/08/26 14:31:07	342	€38.750	CEUX	2600035NF
14/08/26 14:31:09	600	€38.750	XAMS	1U9H3HBTJ
14/08/26 14:31:16	46	€38.755	XAMS	1U9H3HBTL
14/08/26 14:31:16	299	€38.755	XAMS	1U9H3HBTM
14/08/26 14:31:16	8	€38.755	XAMS	1U9H3HBTN
14/08/26 14:31:16	360	€38.755	XAMS	1U9H3HBTO
14/08/26 14:31:16	600	€38.755	XAMS	1U9H3HBTP
14/08/26 14:31:16	138	€38.755	CEUX	2600035S1
14/08/26 14:31:16	319	€38.755	CEUX	2600035S2
14/08/26 14:31:20	300	€38.785	XAMS	1U9H3HBUC
14/08/26 14:31:20	367	€38.790	CEUX	2600035TR
14/08/26 14:31:21	207	€38.780	XAMS	1U9H3HBUJ
14/08/26 14:31:21	197	€38.780	CEUX	2600035U7
14/08/26 14:31:21	243	€38.780	CEUX	2600035U8
14/08/26 14:31:25	412	€38.785	XAMS	1U9H3HBUS
14/08/26 14:31:25	414	€38.785	CEUX	2600035VG
14/08/26 14:31:30	207	€38.785	XAMS	1U9H3HBV6
14/08/26 14:31:30	309	€38.775	XAMS	1U9H3HBVG
14/08/26 14:31:30	12	€38.785	CEUX	2600035WX
14/08/26 14:31:33	373	€38.770	TQEX	1501727341710258
14/08/26 14:31:33	340	€38.770	XAMS	1U9H3HBW4
14/08/26 14:31:33	600	€38.770	XAMS	1U9H3HBW5
14/08/26 14:31:33	195	€38.770	XAMS	1U9H3HBW6
14/08/26 14:31:33	269	€38.775	XAMS	1U9H3HBW7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:31:33	207	€38.775	XAMS	1U9H3HBW8
14/08/26 14:31:33	101	€38.775	XAMS	1U9H3HBW9
14/08/26 14:31:33	389	€38.770	CEUX	26000363C
14/08/26 14:31:37	299	€38.775	XAMS	1U9H3HBWC
14/08/26 14:31:37	46	€38.775	XAMS	1U9H3HBWD
14/08/26 14:31:37	1	€38.775	XAMS	1U9H3HBWE
14/08/26 14:31:40	446	€38.785	XAMS	1U9H3HBWH
14/08/26 14:31:40	75	€38.785	XAMS	1U9H3HBWI
14/08/26 14:31:55	138	€38.775	XAMS	1U9H3HBX0
14/08/26 14:31:55	299	€38.775	XAMS	1U9H3HBX1
14/08/26 14:31:55	12	€38.775	XAMS	1U9H3HBX2
14/08/26 14:31:55	494	€38.780	CEUX	2600036FL
14/08/26 14:31:56	460	€38.770	CEUX	2600036FO
14/08/26 14:31:57	478	€38.765	XAMS	1U9H3HBX3
14/08/26 14:32:01	138	€38.765	XAMS	1U9H3HBXR
14/08/26 14:32:01	391	€38.765	XAMS	1U9H3HBXS
14/08/26 14:32:01	345	€38.765	CEUX	2600036I8
14/08/26 14:32:01	14	€38.765	CEUX	2600036I9
14/08/26 14:32:14	92	€38.775	CEUX	2600036MP
14/08/26 14:32:14	340	€38.775	CEUX	2600036MQ
14/08/26 14:32:19	328	€38.770	XAMS	1U9H3HBYP
14/08/26 14:32:19	289	€38.765	CEUX	2600036QC
14/08/26 14:32:21	549	€38.765	XAMS	1U9H3HBYT
14/08/26 14:32:21	375	€38.755	XAMS	1U9H3HBYW
14/08/26 14:32:21	334	€38.745	XAMS	1U9H3HBZ3
14/08/26 14:32:21	533	€38.765	CEUX	2600036RH
14/08/26 14:32:27	296	€38.735	CEUX	2600036U2
14/08/26 14:32:28	10	€38.730	XAMS	1U9H3HBZK
14/08/26 14:32:28	315	€38.730	XAMS	1U9H3HBZL
14/08/26 14:32:33	416	€38.740	XAMS	1U9H3HC02
14/08/26 14:32:37	521	€38.730	XAMS	1U9H3HC0O
14/08/26 14:32:37	287	€38.735	CEUX	2600036YK
14/08/26 14:32:39	184	€38.735	CEUX	26000370H
14/08/26 14:32:39	42	€38.735	CEUX	26000370I
14/08/26 14:32:39	36	€38.735	CEUX	26000370J
14/08/26 14:32:40	17	€38.730	XAMS	1U9H3HC0T
14/08/26 14:32:40	507	€38.730	XAMS	1U9H3HC0U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:32:40	16	€38.735	CEUX	260003716
14/08/26 14:32:50	277	€38.730	CEUX	26000374V
14/08/26 14:32:52	280	€38.725	TQEX	1501727341710642
14/08/26 14:32:52	372	€38.720	XAMS	1U9H3HC24
14/08/26 14:33:00	600	€38.715	XAMS	1U9H3HC33
14/08/26 14:33:01	314	€38.715	XAMS	1U9H3HC37
14/08/26 14:33:04	168	€38.705	XAMS	1U9H3HC3O
14/08/26 14:33:04	383	€38.705	XAMS	1U9H3HC3P
14/08/26 14:33:08	494	€38.705	XAMS	1U9H3HC42
14/08/26 14:33:13	471	€38.695	XAMS	1U9H3HC4D
14/08/26 14:33:23	457	€38.690	XAMS	1U9H3HC50
14/08/26 14:33:23	294	€38.690	CEUX	2600037NR
14/08/26 14:33:31	46	€38.700	XAMS	1U9H3HC5G
14/08/26 14:33:31	299	€38.700	XAMS	1U9H3HC5H
14/08/26 14:33:31	22	€38.700	XAMS	1U9H3HC5I
14/08/26 14:33:36	299	€38.690	XAMS	1U9H3HC5R
14/08/26 14:33:36	23	€38.690	XAMS	1U9H3HC5S
14/08/26 14:33:36	76	€38.690	XAMS	1U9H3HC5T
14/08/26 14:33:38	222	€38.690	XAMS	1U9H3HC5W
14/08/26 14:33:38	98	€38.690	XAMS	1U9H3HC5X
14/08/26 14:33:55	286	€38.715	XAMS	1U9H3HC75
14/08/26 14:33:55	54	€38.715	XAMS	1U9H3HC76
14/08/26 14:33:55	450	€38.715	XAMS	1U9H3HC77
14/08/26 14:33:55	600	€38.715	XAMS	1U9H3HC78
14/08/26 14:33:59	1,212	€38.720	XAMS	1U9H3HC7E
14/08/26 14:34:00	600	€38.725	XAMS	1U9H3HC7Q
14/08/26 14:34:00	222	€38.725	XAMS	1U9H3HC7R
14/08/26 14:34:09	23	€38.740	XAMS	1U9H3HC8I
14/08/26 14:34:09	322	€38.740	XAMS	1U9H3HC8J
14/08/26 14:34:09	8	€38.740	XAMS	1U9H3HC8K
14/08/26 14:34:09	540	€38.740	XAMS	1U9H3HC8L
14/08/26 14:34:09	417	€38.735	CEUX	2600038GT
14/08/26 14:34:11	294	€38.730	TQEX	1501727341710920
14/08/26 14:34:11	400	€38.730	XAMS	1U9H3HC8S
14/08/26 14:34:43	277	€38.735	CEUX	2600038TH
14/08/26 14:34:44	126	€38.730	XAMS	1U9H3HC96
14/08/26 14:34:44	299	€38.730	XAMS	1U9H3HC97

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:34:44	20	€38.730	XAMS	1U9H3HC98
14/08/26 14:34:45	58	€38.725	CEUX	2600038VR
14/08/26 14:34:45	450	€38.725	CEUX	2600038VS
14/08/26 14:34:55	299	€38.715	XAMS	1U9H3HC9J
14/08/26 14:34:55	230	€38.715	XAMS	1U9H3HC9K
14/08/26 14:34:55	22	€38.715	XAMS	1U9H3HC9L
14/08/26 14:34:59	600	€38.730	XAMS	1U9H3HCA8
14/08/26 14:34:59	600	€38.730	XAMS	1U9H3HCAC
14/08/26 14:34:59	307	€38.735	XAMS	1U9H3HCAD
14/08/26 14:34:59	19	€38.735	XAMS	1U9H3HCAE
14/08/26 14:35:05	451	€38.735	XAMS	1U9H3HCAZ
14/08/26 14:35:05	277	€38.735	XAMS	1U9H3HCB0
14/08/26 14:35:17	79	€38.740	CEUX	2600039JT
14/08/26 14:35:17	350	€38.740	CEUX	2600039JU
14/08/26 14:35:21	299	€38.740	TQEX	1501727341711220
14/08/26 14:35:21	12	€38.740	TQEX	1501727341711221
14/08/26 14:35:21	299	€38.735	XAMS	1U9H3HCBN
14/08/26 14:35:21	10	€38.735	XAMS	1U9H3HCBO
14/08/26 14:35:21	322	€38.740	CEUX	2600039MQ
14/08/26 14:35:21	17	€38.740	CEUX	2600039MR
14/08/26 14:35:34	301	€38.730	TQEX	1501727341711282
14/08/26 14:35:34	298	€38.730	CEUX	2600039S5
14/08/26 14:35:36	385	€38.725	XAMS	1U9H3HCC0
14/08/26 14:35:36	600	€38.725	XAMS	1U9H3HCC2
14/08/26 14:35:47	514	€38.725	XAMS	1U9H3HCCI
14/08/26 14:35:47	280	€38.725	CEUX	2600039VK
14/08/26 14:35:50	92	€38.735	XAMS	1U9H3HCCL
14/08/26 14:35:50	345	€38.735	XAMS	1U9H3HCCM
14/08/26 14:35:50	2	€38.735	XAMS	1U9H3HCCN
14/08/26 14:35:51	304	€38.730	CEUX	2600039X5
14/08/26 14:35:51	51	€38.730	CEUX	2600039X6
14/08/26 14:35:52	533	€38.725	XAMS	1U9H3HCCQ
14/08/26 14:35:52	46	€38.715	XAMS	1U9H3HCCU
14/08/26 14:35:52	322	€38.715	XAMS	1U9H3HCCV
14/08/26 14:35:52	18	€38.715	XAMS	1U9H3HCCW
14/08/26 14:35:59	118	€38.720	XAMS	1U9H3HCDJ
14/08/26 14:36:00	600	€38.725	XAMS	1U9H3HCDV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:36:00	258	€38.725	XAMS	1U9H3HCDW
14/08/26 14:36:00	222	€38.725	XAMS	1U9H3HCDX
14/08/26 14:36:00	169	€38.725	XAMS	1U9H3HCDY
14/08/26 14:36:00	220	€38.725	XAMS	1U9H3HCDZ
14/08/26 14:36:00	243	€38.725	XAMS	1U9H3HCE0
14/08/26 14:36:00	310	€38.715	XAMS	1U9H3HCE5
14/08/26 14:36:12	17	€38.720	XAMS	1U9H3HCEO
14/08/26 14:36:16	68	€38.725	XAMS	1U9H3HCET
14/08/26 14:36:16	145	€38.725	XAMS	1U9H3HCEU
14/08/26 14:36:19	493	€38.735	XAMS	1U9H3HCFA
14/08/26 14:36:19	600	€38.740	XAMS	1U9H3HCFH
14/08/26 14:36:19	201	€38.740	XAMS	1U9H3HCFI
14/08/26 14:36:19	682	€38.740	XAMS	1U9H3HCFJ
14/08/26 14:36:22	500	€38.735	XAMS	1U9H3HCFR
14/08/26 14:36:29	368	€38.740	XAMS	1U9H3HCGA
14/08/26 14:36:29	53	€38.740	XAMS	1U9H3HCGB
14/08/26 14:36:32	82	€38.735	XAMS	1U9H3HCGJ
14/08/26 14:36:32	367	€38.735	XAMS	1U9H3HCGK
14/08/26 14:36:35	344	€38.750	CEUX	260003ANG
14/08/26 14:36:40	295	€38.745	XAMS	1U9H3HCH2
14/08/26 14:36:59	600	€38.780	XAMS	1U9H3HCHS
14/08/26 14:36:59	184	€38.785	XAMS	1U9H3HCI4
14/08/26 14:36:59	682	€38.785	XAMS	1U9H3HCI5
14/08/26 14:36:59	190	€38.785	XAMS	1U9H3HCI6
14/08/26 14:36:59	222	€38.785	XAMS	1U9H3HCI7
14/08/26 14:36:59	434	€38.785	XAMS	1U9H3HCI8
14/08/26 14:37:04	530	€38.790	XAMS	1U9H3HCIX
14/08/26 14:37:11	365	€38.790	XAMS	1U9H3HCJ3
14/08/26 14:37:11	320	€38.790	CEUX	260003B36
14/08/26 14:37:21	309	€38.790	XAMS	1U9H3HCJJ
14/08/26 14:37:24	167	€38.780	TQEX	1501727341711732
14/08/26 14:37:24	225	€38.780	TQEX	1501727341711733
14/08/26 14:37:24	508	€38.780	XAMS	1U9H3HCJM
14/08/26 14:37:24	279	€38.780	CEUX	260003B8B
14/08/26 14:37:32	538	€38.785	XAMS	1U9H3HCJT
14/08/26 14:37:37	318	€38.790	XAMS	1U9H3HCK3
14/08/26 14:37:41	280	€38.780	TQEX	1501727341711801

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:37:41	350	€38.780	XAMS	1U9H3HCK5
14/08/26 14:37:41	348	€38.780	CEUX	260003BFW
14/08/26 14:37:44	276	€38.770	CEUX	260003BIP
14/08/26 14:37:44	5	€38.770	CEUX	260003BIQ
14/08/26 14:37:45	43	€38.770	XAMS	1U9H3HCK7
14/08/26 14:37:45	389	€38.770	XAMS	1U9H3HCK8
14/08/26 14:37:52	795	€38.805	XAMS	1U9H3HCKW
14/08/26 14:37:55	414	€38.805	XAMS	1U9H3HCL7
14/08/26 14:37:59	547	€38.805	XAMS	1U9H3HCLK
14/08/26 14:37:59	540	€38.810	XAMS	1U9H3HCLL
14/08/26 14:38:03	541	€38.815	XAMS	1U9H3HCM8
14/08/26 14:38:03	317	€38.815	CEUX	260003BTQ
14/08/26 14:38:14	600	€38.820	XAMS	1U9H3HCMZ
14/08/26 14:38:15	600	€38.820	XAMS	1U9H3HCN4
14/08/26 14:38:15	216	€38.820	XAMS	1U9H3HCN5
14/08/26 14:38:15	207	€38.820	XAMS	1U9H3HCN6
14/08/26 14:38:15	438	€38.815	XAMS	1U9H3HCN7
14/08/26 14:38:15	532	€38.815	CEUX	260003BXU
14/08/26 14:38:18	350	€38.820	XAMS	1U9H3HCN9
14/08/26 14:38:47	450	€38.830	XAMS	1U9H3HCOZ
14/08/26 14:38:47	600	€38.830	XAMS	1U9H3HCP0
14/08/26 14:38:47	368	€38.825	XAMS	1U9H3HCP1
14/08/26 14:38:47	2	€38.825	XAMS	1U9H3HCP2
14/08/26 14:38:47	206	€38.830	CEUX	260003C8A
14/08/26 14:38:47	35	€38.830	CEUX	260003C8B
14/08/26 14:38:47	60	€38.830	CEUX	260003C8C
14/08/26 14:38:51	425	€38.830	XAMS	1U9H3HCPK
14/08/26 14:38:51	287	€38.830	CEUX	260003CAA
14/08/26 14:38:55	282	€38.830	XAMS	1U9H3HCPR
14/08/26 14:38:57	299	€38.820	CEUX	260003CDL
14/08/26 14:38:57	11	€38.820	CEUX	260003CDM
14/08/26 14:38:58	368	€38.825	XAMS	1U9H3HCPW
14/08/26 14:38:58	503	€38.825	XAMS	1U9H3HCPX
14/08/26 14:39:08	299	€38.815	TQEX	1501727341712158
14/08/26 14:39:08	20	€38.815	TQEX	1501727341712159
14/08/26 14:39:08	92	€38.815	XAMS	1U9H3HCQL
14/08/26 14:39:08	384	€38.815	XAMS	1U9H3HCQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:39:08	220	€38.820	CEUX	260003CIC
14/08/26 14:39:08	88	€38.820	CEUX	260003CID
14/08/26 14:39:10	56	€38.805	XAMS	1U9H3HCQR
14/08/26 14:39:10	340	€38.805	XAMS	1U9H3HCQS
14/08/26 14:39:10	483	€38.805	CEUX	260003CJ8
14/08/26 14:39:10	14	€38.805	CEUX	260003CJ9
14/08/26 14:39:15	478	€38.795	XAMS	1U9H3HCR5
14/08/26 14:39:15	477	€38.795	XAMS	1U9H3HCS4
14/08/26 14:39:15	551	€38.795	XAMS	1U9H3HCS5
14/08/26 14:39:18	600	€38.800	XAMS	1U9H3HCSH
14/08/26 14:39:18	861	€38.805	XAMS	1U9H3HCSM
14/08/26 14:39:18	195	€38.805	XAMS	1U9H3HCSN
14/08/26 14:39:19	222	€38.805	XAMS	1U9H3HCSO
14/08/26 14:39:19	600	€38.805	XAMS	1U9H3HCSP
14/08/26 14:39:19	183	€38.805	XAMS	1U9H3HCSQ
14/08/26 14:39:24	500	€38.800	XAMS	1U9H3HCT5
14/08/26 14:39:24	1,212	€38.800	XAMS	1U9H3HCT6
14/08/26 14:39:25	300	€38.800	XAMS	1U9H3HCTS
14/08/26 14:39:25	769	€38.800	XAMS	1U9H3HCTT
14/08/26 14:39:32	414	€38.815	XAMS	1U9H3HCU2
14/08/26 14:39:32	222	€38.810	XAMS	1U9H3HCUB
14/08/26 14:39:32	600	€38.810	XAMS	1U9H3HCUC
14/08/26 14:39:32	363	€38.810	XAMS	1U9H3HCUD
14/08/26 14:39:32	430	€38.810	XAMS	1U9H3HCUE
14/08/26 14:39:32	97	€38.810	XAMS	1U9H3HCUF
14/08/26 14:39:32	230	€38.810	CEUX	260003CTS
14/08/26 14:39:32	59	€38.810	CEUX	260003CTT
14/08/26 14:39:44	282	€38.815	CEUX	260003CXO
14/08/26 14:39:55	554	€38.805	XAMS	1U9H3HCVW
14/08/26 14:39:58	250	€38.805	TQEX	1501727341712380
14/08/26 14:39:58	280	€38.805	CEUX	260003D2R
14/08/26 14:39:59	274	€38.810	XAMS	1U9H3HCWA
14/08/26 14:39:59	195	€38.810	XAMS	1U9H3HCWB
14/08/26 14:39:59	179	€38.810	XAMS	1U9H3HCWC
14/08/26 14:40:04	134	€38.820	XAMS	1U9H3HCWX
14/08/26 14:40:04	332	€38.820	XAMS	1U9H3HCXY
14/08/26 14:40:06	222	€38.825	XAMS	1U9H3HCYA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:40:06	600	€38.825	XAMS	1U9H3HCYB
14/08/26 14:40:06	266	€38.825	XAMS	1U9H3HCYC
14/08/26 14:40:07	277	€38.825	XAMS	1U9H3HCYF
14/08/26 14:40:12	600	€38.830	XAMS	1U9H3HCYN
14/08/26 14:40:12	438	€38.830	XAMS	1U9H3HCYO
14/08/26 14:40:12	200	€38.830	XAMS	1U9H3HCYP
14/08/26 14:40:12	95	€38.830	XAMS	1U9H3HCYQ
14/08/26 14:40:12	129	€38.825	CEUX	260003DBN
14/08/26 14:40:12	155	€38.825	CEUX	260003DBO
14/08/26 14:40:14	528	€38.830	XAMS	1U9H3HCZ5
14/08/26 14:40:23	368	€38.830	XAMS	1U9H3HCZI
14/08/26 14:40:23	161	€38.830	XAMS	1U9H3HCZJ
14/08/26 14:40:23	7	€38.830	XAMS	1U9H3HCZK
14/08/26 14:40:31	475	€38.840	XAMS	1U9H3HD04
14/08/26 14:40:38	356	€38.850	XAMS	1U9H3HD0Q
14/08/26 14:40:38	600	€38.850	XAMS	1U9H3HD0R
14/08/26 14:40:42	278	€38.850	XAMS	1U9H3HD0Y
14/08/26 14:40:50	185	€38.850	XAMS	1U9H3HD1A
14/08/26 14:40:50	48	€38.850	XAMS	1U9H3HD1B
14/08/26 14:40:50	129	€38.850	XAMS	1U9H3HD1C
14/08/26 14:40:50	299	€38.855	CEUX	260003DOR
14/08/26 14:40:50	10	€38.855	CEUX	260003DOS
14/08/26 14:40:59	174	€38.860	XAMS	1U9H3HD28
14/08/26 14:40:59	600	€38.860	XAMS	1U9H3HD29
14/08/26 14:41:12	244	€38.870	XAMS	1U9H3HD38
14/08/26 14:41:15	277	€38.875	XAMS	1U9H3HD3C
14/08/26 14:41:16	498	€38.870	XAMS	1U9H3HD3D
14/08/26 14:41:17	471	€38.875	XAMS	1U9H3HD3Q
14/08/26 14:41:24	366	€38.885	CEUX	260003E4E
14/08/26 14:41:25	499	€38.885	XAMS	1U9H3HD4H
14/08/26 14:41:27	356	€38.890	XAMS	1U9H3HD4I
14/08/26 14:41:27	338	€38.890	CEUX	260003E53
14/08/26 14:41:33	365	€38.875	TQEX	1501727341712835
14/08/26 14:41:33	368	€38.875	XAMS	1U9H3HD4N
14/08/26 14:41:33	53	€38.875	XAMS	1U9H3HD4O
14/08/26 14:41:33	111	€38.875	XAMS	1U9H3HD4P
14/08/26 14:41:33	150	€38.875	CEUX	260003E6P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:41:33	264	€38.875	CEUX	260003E6Q
14/08/26 14:41:37	318	€38.875	CEUX	260003E8D
14/08/26 14:41:42	300	€38.880	XAMS	1U9H3HD5O
14/08/26 14:41:46	276	€38.880	CEUX	260003ECR
14/08/26 14:41:46	4	€38.880	CEUX	260003ECS
14/08/26 14:41:48	395	€38.880	XAMS	1U9H3HD5W
14/08/26 14:41:53	322	€38.890	CEUX	260003EEW
14/08/26 14:41:53	5	€38.890	CEUX	260003EEX
14/08/26 14:41:57	385	€38.885	TQEX	1501727341712910
14/08/26 14:41:57	299	€38.885	XAMS	1U9H3HD6H
14/08/26 14:41:57	15	€38.885	XAMS	1U9H3HD6I
14/08/26 14:42:00	11	€38.890	XAMS	1U9H3HD87
14/08/26 14:42:01	233	€38.895	XAMS	1U9H3HD8D
14/08/26 14:42:01	162	€38.895	XAMS	1U9H3HD8E
14/08/26 14:42:01	188	€38.895	XAMS	1U9H3HD8F
14/08/26 14:42:01	207	€38.895	XAMS	1U9H3HD8G
14/08/26 14:42:01	261	€38.895	XAMS	1U9H3HD8H
14/08/26 14:42:02	600	€38.895	XAMS	1U9H3HD8V
14/08/26 14:42:05	277	€38.890	XAMS	1U9H3HD9L
14/08/26 14:42:05	207	€38.890	CEUX	260003EM1
14/08/26 14:42:05	314	€38.890	CEUX	260003EM2
14/08/26 14:42:06	368	€38.885	XAMS	1U9H3HD9M
14/08/26 14:42:06	67	€38.885	XAMS	1U9H3HD9N
14/08/26 14:42:08	277	€38.885	XAMS	1U9H3HD9Q
14/08/26 14:42:12	540	€38.880	XAMS	1U9H3HDAG
14/08/26 14:42:16	460	€38.870	XAMS	1U9H3HDB9
14/08/26 14:42:17	600	€38.885	XAMS	1U9H3HDBK
14/08/26 14:42:25	600	€38.885	XAMS	1U9H3HDC3
14/08/26 14:42:25	258	€38.885	XAMS	1U9H3HDC4
14/08/26 14:42:25	434	€38.885	XAMS	1U9H3HDC5
14/08/26 14:42:25	418	€38.885	XAMS	1U9H3HDC6
14/08/26 14:42:29	1,712	€38.905	XAMS	1U9H3HDD6
14/08/26 14:42:29	1,712	€38.905	XAMS	1U9H3HDD9
14/08/26 14:42:29	286	€38.900	CEUX	260003EVY
14/08/26 14:42:30	1,692	€38.905	XAMS	1U9H3HDDA
14/08/26 14:42:30	23	€38.895	XAMS	1U9H3HDDC
14/08/26 14:42:30	458	€38.895	XAMS	1U9H3HDDD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:42:42	368	€38.895	XAMS	1U9H3HDG8
14/08/26 14:42:42	92	€38.895	XAMS	1U9H3HDG9
14/08/26 14:42:42	22	€38.895	XAMS	1U9H3HDGA
14/08/26 14:42:43	69	€38.885	XAMS	1U9H3HDGB
14/08/26 14:42:43	368	€38.885	XAMS	1U9H3HDGC
14/08/26 14:42:43	12	€38.885	XAMS	1U9H3HDGD
14/08/26 14:42:43	286	€38.885	CEUX	260003F0W
14/08/26 14:42:50	69	€38.875	XAMS	1U9H3HDGH
14/08/26 14:42:50	348	€38.875	XAMS	1U9H3HDGI
14/08/26 14:43:00	332	€38.880	XAMS	1U9H3HDHB
14/08/26 14:43:01	2,731	€38.875	XAMS	1U9H3HDHP
14/08/26 14:43:03	1,089	€38.875	XAMS	1U9H3HDI7
14/08/26 14:43:09	402	€38.880	XAMS	1U9H3HDIP
14/08/26 14:43:09	361	€38.880	XAMS	1U9H3HDIZ
14/08/26 14:43:09	159	€38.885	CEUX	260003FA3
14/08/26 14:43:09	163	€38.885	CEUX	260003FA4
14/08/26 14:43:13	84	€38.880	XAMS	1U9H3HDJB
14/08/26 14:43:13	334	€38.880	XAMS	1U9H3HDJC
14/08/26 14:43:13	277	€38.880	XAMS	1U9H3HDJD
14/08/26 14:43:18	222	€38.880	XAMS	1U9H3HDJI
14/08/26 14:43:18	55	€38.880	XAMS	1U9H3HDJJ
14/08/26 14:43:20	11	€38.880	XAMS	1U9H3HDJM
14/08/26 14:43:20	46	€38.880	XAMS	1U9H3HDJV
14/08/26 14:43:20	600	€38.880	XAMS	1U9H3HDJW
14/08/26 14:43:22	600	€38.880	XAMS	1U9H3HDJZ
14/08/26 14:43:42	361	€38.880	XAMS	1U9H3HDKX
14/08/26 14:43:52	517	€38.890	XAMS	1U9H3HDM2
14/08/26 14:43:53	23	€38.880	XAMS	1U9H3HDM5
14/08/26 14:43:53	368	€38.880	XAMS	1U9H3HDM6
14/08/26 14:43:53	14	€38.880	XAMS	1U9H3HDM7
14/08/26 14:43:53	192	€38.885	CEUX	260003FNH
14/08/26 14:43:53	92	€38.885	CEUX	260003FNI
14/08/26 14:43:53	12	€38.885	CEUX	260003FNJ
14/08/26 14:43:59	345	€38.895	XAMS	1U9H3HDMY
14/08/26 14:43:59	282	€38.895	XAMS	1U9H3HDMZ
14/08/26 14:44:06	90	€38.905	XAMS	1U9H3HDNZ
14/08/26 14:44:08	348	€38.910	XAMS	1U9H3HDO7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:44:08	244	€38.910	XAMS	1U9H3HDO8
14/08/26 14:44:08	1,002	€38.910	XAMS	1U9H3HDO9
14/08/26 14:44:08	118	€38.910	XAMS	1U9H3HDOA
14/08/26 14:44:11	276	€38.900	CEUX	260003FXX
14/08/26 14:44:11	10	€38.900	CEUX	260003FXY
14/08/26 14:44:15	296	€38.895	XAMS	1U9H3HDOS
14/08/26 14:44:15	188	€38.895	XAMS	1U9H3HDOT
14/08/26 14:44:30	411	€38.910	XAMS	1U9H3HDPE
14/08/26 14:44:31	322	€38.905	CEUX	260003G2N
14/08/26 14:44:31	8	€38.905	CEUX	260003G2O
14/08/26 14:44:35	276	€38.900	XAMS	1U9H3HDQ1
14/08/26 14:44:35	218	€38.900	XAMS	1U9H3HDQ2
14/08/26 14:44:48	326	€38.910	XAMS	1U9H3HDQW
14/08/26 14:44:59	600	€38.915	XAMS	1U9H3HDRI
14/08/26 14:44:59	1,712	€38.920	XAMS	1U9H3HDRW
14/08/26 14:44:59	312	€38.915	CEUX	260003GB1
14/08/26 14:45:03	174	€38.915	XAMS	1U9H3HDS2
14/08/26 14:45:03	116	€38.915	XAMS	1U9H3HDS3
14/08/26 14:45:03	280	€38.915	CEUX	260003GFA
14/08/26 14:45:04	345	€38.915	XAMS	1U9H3HDSC
14/08/26 14:45:15	408	€38.920	XAMS	1U9H3HDSY
14/08/26 14:45:15	425	€38.915	XAMS	1U9H3HDSZ
14/08/26 14:45:23	9	€38.920	XAMS	1U9H3HDTD
14/08/26 14:45:23	406	€38.920	XAMS	1U9H3HDTE
14/08/26 14:45:23	600	€38.920	XAMS	1U9H3HDTF
14/08/26 14:45:29	368	€38.915	XAMS	1U9H3HDTS
14/08/26 14:45:29	173	€38.915	XAMS	1U9H3HDTT
14/08/26 14:45:36	313	€38.910	CEUX	260003GTM
14/08/26 14:45:49	39	€38.925	XAMS	1U9H3HDVF
14/08/26 14:45:50	26	€38.935	XAMS	1U9H3HDVK
14/08/26 14:45:50	99	€38.935	XAMS	1U9H3HDVL
14/08/26 14:45:51	397	€38.935	XAMS	1U9H3HDVM
14/08/26 14:45:51	600	€38.935	XAMS	1U9H3HDVN
14/08/26 14:45:51	254	€38.935	XAMS	1U9H3HDVO
14/08/26 14:45:51	254	€38.935	XAMS	1U9H3HDVP
14/08/26 14:45:51	277	€38.935	XAMS	1U9H3HDVQ
14/08/26 14:45:56	345	€38.930	XAMS	1U9H3HDVV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:45:56	52	€38.930	XAMS	1U9H3HDVW
14/08/26 14:45:57	340	€38.925	CEUX	260003H0R
14/08/26 14:46:03	374	€38.930	XAMS	1U9H3HDWS
14/08/26 14:46:18	2	€38.935	XAMS	1U9H3HDXP
14/08/26 14:46:19	551	€38.935	XAMS	1U9H3HDXR
14/08/26 14:46:21	1,712	€38.935	XAMS	1U9H3HDY5
14/08/26 14:46:21	1,712	€38.935	XAMS	1U9H3HDYG
14/08/26 14:46:22	1,712	€38.935	XAMS	1U9H3HDYJ
14/08/26 14:46:22	1,712	€38.935	XAMS	1U9H3HDYL
14/08/26 14:46:25	69	€38.945	XAMS	1U9H3HDYW
14/08/26 14:46:25	157	€38.945	XAMS	1U9H3HDYX
14/08/26 14:46:25	493	€38.945	XAMS	1U9H3HDYY
14/08/26 14:46:46	400	€38.950	XAMS	1U9H3HDZV
14/08/26 14:46:46	187	€38.950	XAMS	1U9H3HDZW
14/08/26 14:46:46	424	€38.950	XAMS	1U9H3HDZX
14/08/26 14:46:46	529	€38.950	CEUX	260003HIO
14/08/26 14:46:46	11	€38.950	CEUX	260003HIR
14/08/26 14:46:48	222	€38.950	XAMS	1U9H3HDZY
14/08/26 14:46:54	191	€38.960	XAMS	1U9H3HE08
14/08/26 14:46:55	1,213	€38.960	XAMS	1U9H3HE0D
14/08/26 14:46:58	406	€38.965	XAMS	1U9H3HE0N
14/08/26 14:46:58	600	€38.965	XAMS	1U9H3HE0T
14/08/26 14:46:58	452	€38.965	XAMS	1U9H3HE0U
14/08/26 14:46:58	195	€38.965	XAMS	1U9H3HE0V
14/08/26 14:46:58	465	€38.965	XAMS	1U9H3HE0W
14/08/26 14:46:59	280	€38.955	TQEX	1501727341713928
14/08/26 14:46:59	322	€38.955	XAMS	1U9H3HE0Y
14/08/26 14:46:59	20	€38.955	XAMS	1U9H3HE12
14/08/26 14:46:59	355	€38.960	CEUX	260003HOK
14/08/26 14:47:01	529	€38.950	CEUX	260003HQV
14/08/26 14:47:01	16	€38.950	CEUX	260003HQW
14/08/26 14:47:16	1,194	€38.960	XAMS	1U9H3HE1W
14/08/26 14:47:16	1,141	€38.960	XAMS	1U9H3HE1X
14/08/26 14:47:22	307	€38.955	XAMS	1U9H3HE2D
14/08/26 14:47:22	283	€38.960	CEUX	260003I1Z
14/08/26 14:47:45	402	€38.960	XAMS	1U9H3HE3Y
14/08/26 14:47:45	482	€38.960	XAMS	1U9H3HE3Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:47:47	595	€38.965	XAMS	1U9H3HE45
14/08/26 14:47:47	852	€38.965	XAMS	1U9H3HE46
14/08/26 14:47:58	276	€38.970	TQEX	1501727341714133
14/08/26 14:47:58	16	€38.970	TQEX	1501727341714134
14/08/26 14:47:58	488	€38.970	XAMS	1U9H3HE4P
14/08/26 14:47:58	600	€38.970	XAMS	1U9H3HE4T
14/08/26 14:47:58	777	€38.970	XAMS	1U9H3HE4U
14/08/26 14:47:58	168	€38.970	XAMS	1U9H3HE4V
14/08/26 14:47:58	161	€38.970	XAMS	1U9H3HE4W
14/08/26 14:47:58	6	€38.975	XAMS	1U9H3HE4X
14/08/26 14:47:58	600	€38.970	XAMS	1U9H3HE4Y
14/08/26 14:47:58	777	€38.970	XAMS	1U9H3HE4Z
14/08/26 14:47:58	335	€38.970	XAMS	1U9H3HE50
14/08/26 14:47:58	345	€38.970	CEUX	260003IGE
14/08/26 14:47:58	8	€38.970	CEUX	260003IGF
14/08/26 14:47:58	200	€38.960	CEUX	260003IGS
14/08/26 14:47:58	70	€38.960	CEUX	260003IGT
14/08/26 14:47:58	278	€38.960	CEUX	260003IGW
14/08/26 14:47:59	299	€38.955	XAMS	1U9H3HE59
14/08/26 14:47:59	14	€38.955	XAMS	1U9H3HE5A
14/08/26 14:48:05	540	€38.960	XAMS	1U9H3HE5P
14/08/26 14:48:05	446	€38.960	CEUX	260003IKD
14/08/26 14:48:37	386	€38.970	XAMS	1U9H3HE6S
14/08/26 14:48:37	212	€38.970	CEUX	260003IX9
14/08/26 14:48:37	54	€38.970	CEUX	260003IXA
14/08/26 14:48:37	287	€38.970	CEUX	260003IXB
14/08/26 14:48:38	319	€38.965	TQEX	1501727341714229
14/08/26 14:48:45	482	€38.965	XAMS	1U9H3HE7H
14/08/26 14:48:52	389	€38.960	CEUX	260003J1P
14/08/26 14:48:55	391	€38.955	XAMS	1U9H3HE7P
14/08/26 14:48:55	46	€38.955	XAMS	1U9H3HE7Q
14/08/26 14:48:55	6	€38.955	XAMS	1U9H3HE7R
14/08/26 14:48:59	161	€38.965	XAMS	1U9H3HE89
14/08/26 14:49:00	155	€38.970	XAMS	1U9H3HE8F
14/08/26 14:49:00	287	€38.970	XAMS	1U9H3HE8G
14/08/26 14:49:00	162	€38.970	XAMS	1U9H3HE8H
14/08/26 14:49:00	277	€38.970	XAMS	1U9H3HE8I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:49:01	323	€38.970	XAMS	1U9H3HE8J
14/08/26 14:49:01	183	€38.970	XAMS	1U9H3HE8K
14/08/26 14:49:24	454	€38.975	XAMS	1U9H3HE8R
14/08/26 14:49:29	414	€38.975	XAMS	1U9H3HE8Z
14/08/26 14:49:29	23	€38.975	XAMS	1U9H3HE90
14/08/26 14:49:29	92	€38.975	XAMS	1U9H3HE91
14/08/26 14:49:29	8	€38.975	XAMS	1U9H3HE92
14/08/26 14:49:33	483	€38.980	CEUX	260003JGL
14/08/26 14:49:33	17	€38.980	CEUX	260003JGM
14/08/26 14:49:41	300	€38.975	XAMS	1U9H3HEA6
14/08/26 14:49:41	532	€38.980	CEUX	260003JJI
14/08/26 14:49:47	516	€38.975	XAMS	1U9H3HEAE
14/08/26 14:49:47	207	€38.975	XAMS	1U9H3HEAF
14/08/26 14:49:48	516	€38.975	XAMS	1U9H3HEAI
14/08/26 14:49:59	295	€38.985	XAMS	1U9H3HEAX
14/08/26 14:50:01	591	€38.980	XAMS	1U9H3HEBC
14/08/26 14:50:01	674	€38.980	XAMS	1U9H3HEBD
14/08/26 14:50:01	401	€38.975	XAMS	1U9H3HEBE
14/08/26 14:50:01	299	€38.980	CEUX	260003JS4
14/08/26 14:50:01	1	€38.980	CEUX	260003JS5
14/08/26 14:50:05	305	€38.970	CEUX	260003JUG
14/08/26 14:50:20	437	€38.965	XAMS	1U9H3HEBZ
14/08/26 14:50:20	58	€38.965	XAMS	1U9H3HEC0
14/08/26 14:50:20	293	€38.965	CEUX	260003K0Y
14/08/26 14:50:25	489	€38.955	XAMS	1U9H3HEC3
14/08/26 14:50:34	92	€38.960	CEUX	260003K92
14/08/26 14:50:34	365	€38.960	CEUX	260003K93
14/08/26 14:50:45	416	€38.960	XAMS	1U9H3HECV
14/08/26 14:50:45	600	€38.960	XAMS	1U9H3HECX
14/08/26 14:50:45	170	€38.960	XAMS	1U9H3HECY
14/08/26 14:50:45	566	€38.960	XAMS	1U9H3HECZ
14/08/26 14:50:45	248	€38.960	XAMS	1U9H3HED0
14/08/26 14:50:45	128	€38.960	XAMS	1U9H3HED4
14/08/26 14:50:45	277	€38.960	CEUX	260003KED
14/08/26 14:50:59	540	€38.965	XAMS	1U9H3HEDK
14/08/26 14:51:08	2,141	€38.970	XAMS	1U9H3HEE9
14/08/26 14:51:08	491	€38.970	XAMS	1U9H3HEEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:51:23	299	€38.955	TQEX	1501727341714745
14/08/26 14:51:23	56	€38.960	XAMS	1U9H3HEF3
14/08/26 14:51:23	53	€38.960	XAMS	1U9H3HEF4
14/08/26 14:51:23	293	€38.960	XAMS	1U9H3HEF5
14/08/26 14:51:23	348	€38.960	CEUX	260003KQV
14/08/26 14:51:24	17	€38.955	TQEX	1501727341714764
14/08/26 14:51:24	305	€38.950	CEUX	260003KUA
14/08/26 14:51:31	437	€38.950	XAMS	1U9H3HEFZ
14/08/26 14:51:31	96	€38.950	XAMS	1U9H3HEG0
14/08/26 14:51:41	391	€38.945	XAMS	1U9H3HEGG
14/08/26 14:51:41	142	€38.945	XAMS	1U9H3HEGH
14/08/26 14:51:47	344	€38.940	TQEX	1501727341714824
14/08/26 14:51:47	408	€38.935	XAMS	1U9H3HEGQ
14/08/26 14:51:49	299	€38.935	CEUX	260003L5S
14/08/26 14:51:49	14	€38.935	CEUX	260003L5T
14/08/26 14:51:52	292	€38.950	CEUX	260003L6S
14/08/26 14:51:52	12	€38.950	CEUX	260003L6T
14/08/26 14:51:58	299	€38.950	XAMS	1U9H3HEHQ
14/08/26 14:51:58	12	€38.950	XAMS	1U9H3HEHR
14/08/26 14:51:58	276	€38.955	CEUX	260003L9N
14/08/26 14:51:58	1	€38.955	CEUX	260003L9O
14/08/26 14:52:03	291	€38.955	CEUX	260003LC8
14/08/26 14:52:08	51	€38.970	XAMS	1U9H3HEIG
14/08/26 14:52:08	600	€38.970	XAMS	1U9H3HEIH
14/08/26 14:52:17	299	€38.970	XAMS	1U9H3HEIT
14/08/26 14:52:17	5	€38.970	XAMS	1U9H3HEIU
14/08/26 14:52:17	176	€38.970	CEUX	260003LFK
14/08/26 14:52:17	141	€38.970	CEUX	260003LFL
14/08/26 14:52:26	404	€38.970	XAMS	1U9H3HEIZ
14/08/26 14:52:26	369	€38.970	CEUX	260003LHW
14/08/26 14:52:31	108	€38.970	CEUX	260003LKJ
14/08/26 14:52:31	191	€38.970	CEUX	260003LKK
14/08/26 14:52:55	534	€38.975	XAMS	1U9H3HEKE
14/08/26 14:52:57	153	€38.980	XAMS	1U9H3HEKP
14/08/26 14:52:59	556	€38.985	XAMS	1U9H3HEKV
14/08/26 14:53:00	185	€38.990	XAMS	1U9H3HELK
14/08/26 14:53:01	456	€38.990	XAMS	1U9H3HELM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:53:01	540	€38.990	XAMS	1U9H3HELN
14/08/26 14:53:01	385	€38.990	CEUX	260003LWC
14/08/26 14:53:03	277	€38.995	XAMS	1U9H3HELY
14/08/26 14:53:03	435	€38.995	XAMS	1U9H3HEM3
14/08/26 14:53:05	440	€39.000	XAMS	1U9H3HEMA
14/08/26 14:53:05	100	€39.000	XAMS	1U9H3HEMB
14/08/26 14:53:05	12	€39.000	XAMS	1U9H3HEMC
14/08/26 14:53:05	419	€39.000	XAMS	1U9H3HEMD
14/08/26 14:53:14	85	€39.000	XAMS	1U9H3HEN2
14/08/26 14:53:14	5	€39.000	XAMS	1U9H3HEN3
14/08/26 14:53:14	1,622	€39.000	XAMS	1U9H3HEN4
14/08/26 14:53:20	753	€39.005	XAMS	1U9H3HEOJ
14/08/26 14:53:20	198	€39.005	XAMS	1U9H3HEOK
14/08/26 14:53:20	406	€39.005	XAMS	1U9H3HEOL
14/08/26 14:53:22	553	€39.005	XAMS	1U9H3HEP2
14/08/26 14:53:22	187	€39.005	XAMS	1U9H3HEP3
14/08/26 14:53:22	563	€39.005	XAMS	1U9H3HEP4
14/08/26 14:53:22	406	€39.005	XAMS	1U9H3HEP5
14/08/26 14:53:22	3	€39.005	XAMS	1U9H3HEP6
14/08/26 14:53:22	506	€39.000	XAMS	1U9H3HEP8
14/08/26 14:53:22	165	€39.000	XAMS	1U9H3HEP9
14/08/26 14:53:22	512	€38.995	XAMS	1U9H3HEPA
14/08/26 14:53:22	42	€39.000	CEUX	260003M6M
14/08/26 14:53:22	20	€39.000	CEUX	260003M6N
14/08/26 14:53:22	207	€39.000	CEUX	260003M6O
14/08/26 14:53:22	8	€39.000	CEUX	260003M6P
14/08/26 14:53:23	177	€38.995	XAMS	1U9H3HEPB
14/08/26 14:53:33	150	€39.005	XAMS	1U9H3HEPL
14/08/26 14:53:34	540	€39.000	XAMS	1U9H3HEPQ
14/08/26 14:53:37	753	€39.005	XAMS	1U9H3HEQ7
14/08/26 14:53:43	160	€39.010	XAMS	1U9H3HEQL
14/08/26 14:53:43	1,373	€39.010	XAMS	1U9H3HEQM
14/08/26 14:53:45	95	€39.015	XAMS	1U9H3HEQW
14/08/26 14:53:45	182	€39.015	XAMS	1U9H3HEQY
14/08/26 14:53:59	1,712	€39.020	XAMS	1U9H3HERP
14/08/26 14:54:00	170	€39.025	XAMS	1U9H3HERX
14/08/26 14:54:00	192	€39.025	XAMS	1U9H3HERY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:54:01	377	€39.020	XAMS	1U9H3HES3
14/08/26 14:54:02	330	€39.015	TQEX	1501727341715216
14/08/26 14:54:02	437	€39.010	XAMS	1U9H3HES5
14/08/26 14:54:02	24	€39.010	XAMS	1U9H3HES6
14/08/26 14:54:02	451	€39.015	CEUX	260003MKG
14/08/26 14:54:18	46	€39.010	XAMS	1U9H3HET0
14/08/26 14:54:18	383	€39.010	XAMS	1U9H3HET1
14/08/26 14:54:18	277	€39.010	XAMS	1U9H3HET2
14/08/26 14:54:51	319	€39.010	XAMS	1U9H3HETS
14/08/26 14:54:51	514	€39.010	CEUX	260003N2I
14/08/26 14:54:52	330	€39.010	XAMS	1U9H3HETZ
14/08/26 14:54:58	207	€39.010	XAMS	1U9H3HEU9
14/08/26 14:55:00	753	€39.015	XAMS	1U9H3HEUN
14/08/26 14:55:01	946	€39.015	XAMS	1U9H3HEUO
14/08/26 14:55:07	88	€39.020	XAMS	1U9H3HEVA
14/08/26 14:55:08	532	€39.020	XAMS	1U9H3HEVB
14/08/26 14:55:08	283	€39.020	CEUX	260003NAM
14/08/26 14:55:20	480	€39.015	XAMS	1U9H3HEVQ
14/08/26 14:55:52	50	€39.030	XAMS	1U9H3HEX0
14/08/26 14:55:55	454	€39.030	XAMS	1U9H3HEX5
14/08/26 14:55:55	753	€39.030	XAMS	1U9H3HEX6
14/08/26 14:55:55	671	€39.030	XAMS	1U9H3HEX7
14/08/26 14:55:55	161	€39.030	CEUX	260003NQ6
14/08/26 14:55:55	63	€39.030	CEUX	260003NQ7
14/08/26 14:55:55	161	€39.030	CEUX	260003NQ8
14/08/26 14:55:59	677	€39.025	XAMS	1U9H3HEXD
14/08/26 14:56:20	91	€39.035	XAMS	1U9H3HEZ1
14/08/26 14:56:20	502	€39.035	XAMS	1U9H3HEZ2
14/08/26 14:56:23	525	€39.030	XAMS	1U9H3HEZ8
14/08/26 14:56:32	521	€39.030	XAMS	1U9H3HEZH
14/08/26 14:56:32	230	€39.030	CEUX	260003O4J
14/08/26 14:56:32	254	€39.030	CEUX	260003O4K
14/08/26 14:56:35	184	€39.030	XAMS	1U9H3HEZZ
14/08/26 14:56:35	93	€39.030	XAMS	1U9H3HF00
14/08/26 14:56:44	83	€39.030	XAMS	1U9H3HF01
14/08/26 14:56:44	401	€39.030	XAMS	1U9H3HF02
14/08/26 14:56:44	322	€39.030	CEUX	260003O8J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:56:57	553	€39.030	XAMS	1U9H3HF0N
14/08/26 14:56:59	316	€39.030	XAMS	1U9H3HF19
14/08/26 14:57:01	753	€39.025	XAMS	1U9H3HF1L
14/08/26 14:57:01	240	€39.025	XAMS	1U9H3HF1M
14/08/26 14:57:10	1	€39.040	XAMS	1U9H3HF24
14/08/26 14:57:10	436	€39.040	XAMS	1U9H3HF25
14/08/26 14:57:13	543	€39.040	XAMS	1U9H3HF29
14/08/26 14:57:15	492	€39.030	XAMS	1U9H3HF2C
14/08/26 14:57:15	414	€39.030	CEUX	260003OGG
14/08/26 14:57:15	16	€39.030	CEUX	260003OGH
14/08/26 14:57:37	276	€39.030	XAMS	1U9H3HF2W
14/08/26 14:57:37	14	€39.030	XAMS	1U9H3HF2X
14/08/26 14:57:52	536	€39.030	XAMS	1U9H3HF34
14/08/26 14:57:58	358	€39.040	CEUX	260003OVM
14/08/26 14:58:18	207	€39.045	XAMS	1U9H3HF49
14/08/26 14:58:31	452	€39.040	XAMS	1U9H3HF4G
14/08/26 14:58:53	62	€39.040	XAMS	1U9H3HF56
14/08/26 14:58:53	1,431	€39.040	XAMS	1U9H3HF57
14/08/26 14:58:58	437	€39.045	XAMS	1U9H3HF5C
14/08/26 14:58:58	252	€39.045	XAMS	1U9H3HF5D
14/08/26 14:58:58	195	€39.045	XAMS	1U9H3HF5E
14/08/26 14:59:00	489	€39.040	XAMS	1U9H3HF5N
14/08/26 14:59:34	303	€39.030	TQEX	1501727341716219
14/08/26 14:59:34	319	€39.030	XAMS	1U9H3HF6V
14/08/26 14:59:34	455	€39.030	CEUX	260003PHF
14/08/26 14:59:36	296	€39.020	TQEX	1501727341716229
14/08/26 14:59:36	298	€39.020	XAMS	1U9H3HF70
14/08/26 14:59:36	207	€39.025	XAMS	1U9H3HF73
14/08/26 14:59:36	70	€39.025	XAMS	1U9H3HF74
14/08/26 14:59:36	368	€39.020	CEUX	260003PIC
14/08/26 14:59:36	11	€39.020	CEUX	260003PID
14/08/26 14:59:47	409	€39.020	XAMS	1U9H3HF79
14/08/26 14:59:47	1,870	€39.020	XAMS	1U9H3HF7B
14/08/26 14:59:51	187	€39.015	TQEX	1501727341716276
14/08/26 14:59:51	544	€39.015	XAMS	1U9H3HF7R
14/08/26 14:59:51	483	€39.020	CEUX	260003PN0
14/08/26 14:59:51	53	€39.020	CEUX	260003PN1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 14:59:58	393	€39.025	XAMS	1U9H3HF8Q
14/08/26 14:59:58	466	€39.025	XAMS	1U9H3HF8R
14/08/26 14:59:58	175	€39.025	XAMS	1U9H3HF8S
14/08/26 14:59:59	207	€39.025	XAMS	1U9H3HF96
14/08/26 15:00:01	550	€39.025	XAMS	1U9H3HF9M
14/08/26 15:00:01	207	€39.030	XAMS	1U9H3HF9O
14/08/26 15:00:01	70	€39.030	XAMS	1U9H3HF9P
14/08/26 15:00:02	13	€39.025	XAMS	1U9H3HF9R
14/08/26 15:00:06	115	€39.030	XAMS	1U9H3HFA3
14/08/26 15:00:11	806	€39.040	XAMS	1U9H3HFAA
14/08/26 15:00:12	306	€39.040	XAMS	1U9H3HFAB
14/08/26 15:00:13	196	€39.045	XAMS	1U9H3HFAG
14/08/26 15:00:13	1,228	€39.045	XAMS	1U9H3HFAH
14/08/26 15:00:13	185	€39.045	XAMS	1U9H3HFAI
14/08/26 15:00:13	103	€39.045	XAMS	1U9H3HFAJ
14/08/26 15:00:29	289	€39.035	XAMS	1U9H3HFBN
14/08/26 15:01:00	20	€39.040	XAMS	1U9H3HFDD
14/08/26 15:01:02	258	€39.050	XAMS	1U9H3HFDH
14/08/26 15:01:02	500	€39.050	XAMS	1U9H3HFDI
14/08/26 15:01:02	946	€39.050	XAMS	1U9H3HFDJ
14/08/26 15:01:17	5	€39.045	XAMS	1U9H3HFE5
14/08/26 15:01:17	322	€39.045	XAMS	1U9H3HFE6
14/08/26 15:01:17	18	€39.045	XAMS	1U9H3HFE7
14/08/26 15:01:17	312	€39.045	XAMS	1U9H3HFE8
14/08/26 15:01:17	262	€39.045	XAMS	1U9H3HFE9
14/08/26 15:01:18	262	€39.045	XAMS	1U9H3HFEB
14/08/26 15:01:23	419	€39.045	XAMS	1U9H3HFEO
14/08/26 15:01:38	72	€39.060	XAMS	1U9H3HFFP
14/08/26 15:01:38	10	€39.060	XAMS	1U9H3HFFQ
14/08/26 15:01:38	1,630	€39.060	XAMS	1U9H3HFFR
14/08/26 15:01:39	922	€39.060	XAMS	1U9H3HFG0
14/08/26 15:02:11	199	€39.065	CEUX	260003R83
14/08/26 15:02:11	92	€39.065	CEUX	260003R84
14/08/26 15:02:13	328	€39.060	TQEX	1501727341716861
14/08/26 15:02:13	280	€39.060	XAMS	1U9H3HFGX
14/08/26 15:02:13	677	€39.060	XAMS	1U9H3HFH2
14/08/26 15:02:15	358	€39.055	CEUX	260003RBC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:02:16	322	€39.050	XAMS	1U9H3HFFH3
14/08/26 15:02:16	109	€39.050	XAMS	1U9H3HFFH4
14/08/26 15:02:32	657	€39.070	XAMS	1U9H3HFI0
14/08/26 15:02:32	155	€39.070	XAMS	1U9H3HFI1
14/08/26 15:02:35	115	€39.070	CEUX	260003RHC
14/08/26 15:02:35	63	€39.070	CEUX	260003RHD
14/08/26 15:02:35	276	€39.070	CEUX	260003RHE
14/08/26 15:02:49	277	€39.075	XAMS	1U9H3HFIQ
14/08/26 15:02:52	15	€39.070	CEUX	260003ROA
14/08/26 15:02:53	222	€39.075	XAMS	1U9H3HFIJ0
14/08/26 15:02:53	753	€39.075	XAMS	1U9H3HFIJ1
14/08/26 15:02:53	414	€39.075	XAMS	1U9H3HFIJ2
14/08/26 15:02:53	192	€39.075	XAMS	1U9H3HFIJ3
14/08/26 15:02:53	77	€39.075	XAMS	1U9H3HFIJ4
14/08/26 15:03:04	501	€39.075	XAMS	1U9H3HFJS
14/08/26 15:03:11	43	€39.080	XAMS	1U9H3HFKC
14/08/26 15:03:11	466	€39.080	XAMS	1U9H3HFKD
14/08/26 15:03:11	504	€39.080	CEUX	260003RTJ
14/08/26 15:03:23	328	€39.085	XAMS	1U9H3HFLA
14/08/26 15:03:23	161	€39.085	XAMS	1U9H3HFLB
14/08/26 15:03:23	11	€39.085	XAMS	1U9H3HFLC
14/08/26 15:03:23	49	€39.090	CEUX	260003RZ8
14/08/26 15:03:23	302	€39.090	CEUX	260003RZ9
14/08/26 15:03:34	315	€39.090	XAMS	1U9H3HFLY
14/08/26 15:03:36	175	€39.085	XAMS	1U9H3HFM2
14/08/26 15:03:36	286	€39.085	XAMS	1U9H3HFM3
14/08/26 15:03:52	73	€39.080	CEUX	260003SAK
14/08/26 15:03:52	58	€39.080	CEUX	260003SAL
14/08/26 15:03:52	205	€39.080	CEUX	260003SAM
14/08/26 15:03:54	368	€39.075	XAMS	1U9H3HFMZ
14/08/26 15:03:54	69	€39.075	XAMS	1U9H3HFN0
14/08/26 15:03:54	23	€39.075	XAMS	1U9H3HFN1
14/08/26 15:04:00	368	€39.085	XAMS	1U9H3HFN8
14/08/26 15:04:00	23	€39.085	XAMS	1U9H3HFN9
14/08/26 15:04:00	13	€39.085	XAMS	1U9H3HFNA
14/08/26 15:04:00	488	€39.085	CEUX	260003SC9
14/08/26 15:04:21	318	€39.080	TQEX	1501727341717284

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:04:33	92	€39.075	XAMS	1U9H3HFPX
14/08/26 15:04:45	753	€39.070	XAMS	1U9H3HFRQ
14/08/26 15:04:45	444	€39.070	CEUX	260003SOV
14/08/26 15:04:45	69	€39.070	CEUX	260003SOW
14/08/26 15:04:57	670	€39.070	XAMS	1U9H3HFSO
14/08/26 15:05:11	290	€39.085	XAMS	1U9H3HFUS
14/08/26 15:05:17	439	€39.080	CEUX	260003T14
14/08/26 15:05:33	370	€39.080	XAMS	1U9H3HFXC
14/08/26 15:05:33	753	€39.080	XAMS	1U9H3HFXD
14/08/26 15:05:33	438	€39.080	XAMS	1U9H3HFXE
14/08/26 15:05:33	10	€39.080	XAMS	1U9H3HFXF
14/08/26 15:05:33	141	€39.080	XAMS	1U9H3HFXG
14/08/26 15:06:00	414	€39.080	CEUX	260003TFY
14/08/26 15:06:00	13	€39.080	CEUX	260003TFZ
14/08/26 15:06:22	457	€39.075	XAMS	1U9H3HG84
14/08/26 15:06:26	219	€39.085	XAMS	1U9H3HG8S
14/08/26 15:06:29	331	€39.090	CEUX	260003TTB
14/08/26 15:06:29	298	€39.090	CEUX	260003TTC
14/08/26 15:06:29	489	€39.090	CEUX	260003TTD
14/08/26 15:06:29	67	€39.090	CEUX	260003TTE
14/08/26 15:06:33	568	€39.085	XAMS	1U9H3HG9F
14/08/26 15:06:35	104	€39.090	CEUX	260003TWJ
14/08/26 15:06:44	1,271	€39.090	CEUX	260003TYD
14/08/26 15:06:48	974	€39.090	XAMS	1U9H3HGBT
14/08/26 15:06:48	670	€39.090	XAMS	1U9H3HGBU
14/08/26 15:06:52	272	€39.080	XAMS	1U9H3HGCT
14/08/26 15:06:52	246	€39.080	XAMS	1U9H3HGCU
14/08/26 15:06:52	527	€39.080	CEUX	260003U06
14/08/26 15:06:52	687	€39.080	CEUX	260003U07
14/08/26 15:07:24	70	€39.090	CEUX	260003UC1
14/08/26 15:07:25	255	€39.090	CEUX	260003UC9
14/08/26 15:07:29	92	€39.085	XAMS	1U9H3HGGE
14/08/26 15:07:29	414	€39.085	XAMS	1U9H3HGGF
14/08/26 15:07:29	2	€39.085	XAMS	1U9H3HGGG
14/08/26 15:07:32	325	€39.085	TQEX	1501727341718003
14/08/26 15:07:38	422	€39.075	XAMS	1U9H3HGH1
14/08/26 15:07:38	488	€39.080	CEUX	260003UIK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:07:48	77	€39.075	XAMS	1U9H3HGHU
14/08/26 15:07:48	404	€39.075	XAMS	1U9H3HGHV
14/08/26 15:07:48	119	€39.075	CEUX	260003ULW
14/08/26 15:08:04	387	€39.075	XAMS	1U9H3HGID
14/08/26 15:08:04	687	€39.075	CEUX	260003UP5
14/08/26 15:08:13	253	€39.085	XAMS	1U9H3HGIU
14/08/26 15:08:13	60	€39.085	XAMS	1U9H3HGIV
14/08/26 15:08:14	374	€39.085	XAMS	1U9H3HGIW
14/08/26 15:08:14	277	€39.085	CEUX	260003UT9
14/08/26 15:08:16	543	€39.075	XAMS	1U9H3HGFJ
14/08/26 15:08:16	92	€39.080	CEUX	260003UU6
14/08/26 15:08:16	219	€39.080	CEUX	260003UU7
14/08/26 15:08:28	402	€39.075	TQEX	1501727341718205
14/08/26 15:08:28	322	€39.075	XAMS	1U9H3HGIN
14/08/26 15:08:28	13	€39.075	XAMS	1U9H3HGJO
14/08/26 15:08:34	255	€39.070	CEUX	260003V05
14/08/26 15:08:34	186	€39.070	CEUX	260003V06
14/08/26 15:08:50	129	€39.065	XAMS	1U9H3HGK3
14/08/26 15:08:50	112	€39.065	XAMS	1U9H3HGK4
14/08/26 15:08:50	295	€39.065	XAMS	1U9H3HGK5
14/08/26 15:08:50	396	€39.060	CEUX	260003V6S
14/08/26 15:08:56	455	€39.060	XAMS	1U9H3HGKZ
14/08/26 15:08:56	317	€39.055	CEUX	260003V97
14/08/26 15:09:04	300	€39.050	TQEX	1501727341718330
14/08/26 15:09:04	391	€39.050	XAMS	1U9H3HGLA
14/08/26 15:09:04	68	€39.050	XAMS	1U9H3HGLB
14/08/26 15:09:17	677	€39.045	XAMS	1U9H3HGLX
14/08/26 15:09:23	131	€39.060	CEUX	260003VJO
14/08/26 15:09:23	302	€39.060	CEUX	260003VJP
14/08/26 15:09:23	24	€39.060	CEUX	260003VJQ
14/08/26 15:09:33	218	€39.060	XAMS	1U9H3HGMI
14/08/26 15:09:33	131	€39.060	XAMS	1U9H3HGMJ
14/08/26 15:09:33	164	€39.060	XAMS	1U9H3HGMM
14/08/26 15:09:34	277	€39.060	XAMS	1U9H3HGMO
14/08/26 15:09:46	514	€39.060	XAMS	1U9H3HGN5
14/08/26 15:09:59	560	€39.080	CEUX	260003VTE
14/08/26 15:09:59	43	€39.080	CEUX	260003VTF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:09:59	67	€39.080	CEUX	260003VTG
14/08/26 15:10:03	368	€39.080	XAMS	1U9H3HGP3
14/08/26 15:10:03	115	€39.080	XAMS	1U9H3HGP4
14/08/26 15:10:03	2	€39.080	XAMS	1U9H3HGP5
14/08/26 15:10:03	753	€39.080	XAMS	1U9H3HGP6
14/08/26 15:10:03	11	€39.080	XAMS	1U9H3HGP7
14/08/26 15:10:03	499	€39.075	CEUX	260003VUO
14/08/26 15:10:15	305	€39.070	XAMS	1U9H3HGPN
14/08/26 15:10:50	422	€39.085	XAMS	1U9H3HGT6
14/08/26 15:10:50	358	€39.085	CEUX	260003W8E
14/08/26 15:10:50	687	€39.085	CEUX	260003W8F
14/08/26 15:11:05	483	€39.085	CEUX	260003WF7
14/08/26 15:11:05	42	€39.085	CEUX	260003WF8
14/08/26 15:11:06	377	€39.085	XAMS	1U9H3HGWR
14/08/26 15:11:09	400	€39.080	XAMS	1U9H3HGWW
14/08/26 15:11:09	677	€39.080	XAMS	1U9H3HGX0
14/08/26 15:11:09	40	€39.085	CEUX	260003WGM
14/08/26 15:11:09	300	€39.085	CEUX	260003WGN
14/08/26 15:11:13	302	€39.075	TQEX	1501727341718738
14/08/26 15:11:13	276	€39.070	XAMS	1U9H3HGX7
14/08/26 15:11:13	428	€39.075	CEUX	260003WHB
14/08/26 15:11:13	73	€39.075	CEUX	260003WHC
14/08/26 15:11:19	22	€39.070	XAMS	1U9H3HGXD
14/08/26 15:11:46	305	€39.065	CEUX	260003WRF
14/08/26 15:11:55	1	€39.060	XAMS	1U9H3HGYN
14/08/26 15:11:56	345	€39.055	XAMS	1U9H3HGYT
14/08/26 15:11:56	21	€39.055	XAMS	1U9H3HGYU
14/08/26 15:11:59	345	€39.050	CEUX	260003WVB
14/08/26 15:12:12	46	€39.045	XAMS	1U9H3HH2B
14/08/26 15:12:12	245	€39.045	XAMS	1U9H3HH2C
14/08/26 15:12:21	753	€39.050	XAMS	1U9H3HH56
14/08/26 15:12:23	482	€39.050	CEUX	260003X4S
14/08/26 15:12:33	207	€39.050	XAMS	1U9H3HH5U
14/08/26 15:12:33	70	€39.050	XAMS	1U9H3HH5V
14/08/26 15:12:38	300	€39.045	XAMS	1U9H3HH5X
14/08/26 15:12:39	107	€39.045	XAMS	1U9H3HH5Y
14/08/26 15:12:41	339	€39.035	XAMS	1U9H3HH65

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:12:41	436	€39.040	CEUX	260003XB1
14/08/26 15:12:44	528	€39.035	XAMS	1U9H3HH6C
14/08/26 15:12:44	677	€39.035	XAMS	1U9H3HH6D
14/08/26 15:13:10	300	€39.040	XAMS	1U9H3HHAP
14/08/26 15:13:10	168	€39.040	XAMS	1U9H3HHAQ
14/08/26 15:13:34	508	€39.030	XAMS	1U9H3HHBP
14/08/26 15:13:49	161	€39.030	XAMS	1U9H3HHC4
14/08/26 15:13:49	364	€39.030	XAMS	1U9H3HHC5
14/08/26 15:13:49	101	€39.030	CEUX	260003XV3
14/08/26 15:13:49	34	€39.030	CEUX	260003XV4
14/08/26 15:13:49	273	€39.030	CEUX	260003XV5
14/08/26 15:14:15	92	€39.035	CEUX	260003Y35
14/08/26 15:14:15	100	€39.035	CEUX	260003Y36
14/08/26 15:14:15	284	€39.035	CEUX	260003Y37
14/08/26 15:14:30	427	€39.030	XAMS	1U9H3HHD0
14/08/26 15:14:34	313	€39.025	CEUX	260003Y8I
14/08/26 15:14:40	402	€39.020	XAMS	1U9H3HHD4
14/08/26 15:14:40	103	€39.020	XAMS	1U9H3HHD5
14/08/26 15:14:53	297	€39.035	XAMS	1U9H3HHDJ
14/08/26 15:14:53	395	€39.035	CEUX	260003YC7
14/08/26 15:15:13	414	€39.035	XAMS	1U9H3HHEX
14/08/26 15:15:13	115	€39.035	XAMS	1U9H3HHEY
14/08/26 15:15:13	2	€39.035	XAMS	1U9H3HHEZ
14/08/26 15:15:18	414	€39.025	XAMS	1U9H3HHF9
14/08/26 15:15:18	138	€39.025	XAMS	1U9H3HHFA
14/08/26 15:15:18	1	€39.025	XAMS	1U9H3HHFB
14/08/26 15:15:18	536	€39.025	CEUX	260003YK4
14/08/26 15:15:54	278	€39.025	TQEX	1501727341719551
14/08/26 15:15:54	253	€39.025	XAMS	1U9H3HHH4
14/08/26 15:15:54	245	€39.025	XAMS	1U9H3HHH5
14/08/26 15:15:54	385	€39.025	CEUX	260003Z3G
14/08/26 15:15:59	115	€39.025	TQEX	1501727341719562
14/08/26 15:15:59	677	€39.020	XAMS	1U9H3HHHO
14/08/26 15:16:06	1	€39.025	TQEX	1501727341719588
14/08/26 15:16:27	332	€39.025	CEUX	260003ZDJ
14/08/26 15:16:37	299	€39.025	XAMS	1U9H3HHI4
14/08/26 15:16:37	10	€39.025	XAMS	1U9H3HHI5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:17:00	310	€39.025	XAMS	1U9H3HHK7
14/08/26 15:17:02	345	€39.025	CEUX	260003ZT0
14/08/26 15:17:02	7	€39.025	CEUX	260003ZT1
14/08/26 15:17:30	402	€39.015	XAMS	1U9H3HHL8
14/08/26 15:17:30	303	€39.015	CEUX	26000403Q
14/08/26 15:17:40	293	€39.020	XAMS	1U9H3HHLH
14/08/26 15:17:40	753	€39.020	XAMS	1U9H3HHLI
14/08/26 15:17:50	319	€39.040	XAMS	1U9H3HHM1
14/08/26 15:17:55	510	€39.035	CEUX	2600040C3
14/08/26 15:18:28	391	€39.050	XAMS	1U9H3HHNE
14/08/26 15:18:28	15	€39.050	XAMS	1U9H3HHNF
14/08/26 15:18:28	360	€39.050	XAMS	1U9H3HHNG
14/08/26 15:18:28	753	€39.050	XAMS	1U9H3HHNH
14/08/26 15:18:28	81	€39.050	CEUX	2600040PB
14/08/26 15:18:28	412	€39.050	CEUX	2600040PC
14/08/26 15:18:40	368	€39.045	TQEX	1501727341720115
14/08/26 15:18:40	6	€39.045	TQEX	1501727341720116
14/08/26 15:18:56	301	€39.050	XAMS	1U9H3HHOA
14/08/26 15:18:58	677	€39.045	XAMS	1U9H3HHOG
14/08/26 15:19:13	214	€39.060	XAMS	1U9H3HHP0
14/08/26 15:19:22	753	€39.065	XAMS	1U9H3HHPM
14/08/26 15:19:22	67	€39.065	CEUX	26000414C
14/08/26 15:19:23	305	€39.065	XAMS	1U9H3HHPN
14/08/26 15:19:23	753	€39.065	XAMS	1U9H3HHPO
14/08/26 15:19:23	200	€39.060	XAMS	1U9H3HHPP
14/08/26 15:19:28	471	€39.065	XAMS	1U9H3HHQE
14/08/26 15:19:28	297	€39.065	CEUX	260004177
14/08/26 15:19:28	85	€39.065	CEUX	26000417D
14/08/26 15:19:28	67	€39.065	CEUX	26000417E
14/08/26 15:19:31	67	€39.065	CEUX	26000418I
14/08/26 15:19:31	420	€39.065	CEUX	26000418J
14/08/26 15:19:31	167	€39.065	CEUX	26000418K
14/08/26 15:19:32	753	€39.065	XAMS	1U9H3HHQO
14/08/26 15:19:32	315	€39.065	XAMS	1U9H3HHQP
14/08/26 15:19:32	245	€39.065	XAMS	1U9H3HHQQ
14/08/26 15:19:32	391	€39.065	CEUX	26000418N
14/08/26 15:19:32	21	€39.065	CEUX	26000418O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:19:34	524	€39.070	XAMS	1U9H3HHQZ
14/08/26 15:19:36	276	€39.070	XAMS	1U9H3HHR8
14/08/26 15:19:36	4	€39.070	XAMS	1U9H3HHR9
14/08/26 15:19:48	368	€39.070	XAMS	1U9H3HHS2
14/08/26 15:19:48	92	€39.070	XAMS	1U9H3HHS3
14/08/26 15:19:48	3	€39.070	XAMS	1U9H3HHS4
14/08/26 15:20:13	265	€39.080	CEUX	2600041PZ
14/08/26 15:20:15	414	€39.080	XAMS	1U9H3HHTB
14/08/26 15:20:15	23	€39.080	XAMS	1U9H3HHTC
14/08/26 15:20:15	54	€39.080	XAMS	1U9H3HHTD
14/08/26 15:20:15	507	€39.075	CEUX	2600041QT
14/08/26 15:20:22	276	€39.070	XAMS	1U9H3HHTH
14/08/26 15:20:22	11	€39.070	XAMS	1U9H3HHTI
14/08/26 15:20:30	440	€39.075	CEUX	2600041VO
14/08/26 15:20:30	107	€39.075	CEUX	2600041VP
14/08/26 15:20:34	276	€39.075	CEUX	2600041XT
14/08/26 15:20:34	7	€39.075	CEUX	2600041XU
14/08/26 15:20:49	253	€39.075	CEUX	260004205
14/08/26 15:20:49	148	€39.075	CEUX	260004206
14/08/26 15:20:52	288	€39.070	XAMS	1U9H3HHUB
14/08/26 15:21:02	70	€39.065	XAMS	1U9H3HHUN
14/08/26 15:21:02	753	€39.065	XAMS	1U9H3HHUO
14/08/26 15:21:04	309	€39.065	CEUX	26000423D
14/08/26 15:21:18	518	€39.080	XAMS	1U9H3HHVI
14/08/26 15:21:18	1,167	€39.080	XAMS	1U9H3HHVJ
14/08/26 15:21:20	390	€39.080	XAMS	1U9H3HHVT
14/08/26 15:21:20	753	€39.080	XAMS	1U9H3HHVU
14/08/26 15:21:26	396	€39.080	XAMS	1U9H3HHVX
14/08/26 15:21:27	505	€39.080	XAMS	1U9H3HHW5
14/08/26 15:21:27	677	€39.080	XAMS	1U9H3HHW6
14/08/26 15:21:29	299	€39.080	XAMS	1U9H3HHWC
14/08/26 15:21:35	347	€39.075	CEUX	2600042FE
14/08/26 15:21:47	368	€39.070	XAMS	1U9H3HHWN
14/08/26 15:21:47	7	€39.070	XAMS	1U9H3HHWO
14/08/26 15:22:01	80	€39.075	CEUX	2600042NF
14/08/26 15:22:01	67	€39.075	CEUX	2600042NG
14/08/26 15:22:01	420	€39.075	CEUX	2600042NH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:22:01	185	€39.075	CEUX	2600042NI
14/08/26 15:22:25	337	€39.070	TQEX	1501727341720775
14/08/26 15:22:38	437	€39.070	XAMS	1U9H3HHY9
14/08/26 15:22:38	23	€39.070	XAMS	1U9H3HHYA
14/08/26 15:22:38	17	€39.070	XAMS	1U9H3HHYB
14/08/26 15:22:43	195	€39.065	CEUX	2600042ZZ
14/08/26 15:22:43	128	€39.065	CEUX	260004300
14/08/26 15:22:43	440	€39.065	CEUX	26000430C
14/08/26 15:23:07	677	€39.075	XAMS	1U9H3HHYU
14/08/26 15:23:07	599	€39.080	CEUX	26000439H
14/08/26 15:23:07	164	€39.080	CEUX	26000439I
14/08/26 15:23:07	30	€39.080	CEUX	26000439J
14/08/26 15:23:07	46	€39.075	CEUX	26000439K
14/08/26 15:23:07	92	€39.075	CEUX	26000439L
14/08/26 15:23:15	372	€39.075	CEUX	2600043BM
14/08/26 15:23:17	413	€39.070	XAMS	1U9H3HHZA
14/08/26 15:23:26	185	€39.080	XAMS	1U9H3HHZL
14/08/26 15:23:30	37	€39.080	XAMS	1U9H3HHZN
14/08/26 15:23:30	300	€39.080	XAMS	1U9H3HHZO
14/08/26 15:23:30	53	€39.080	XAMS	1U9H3HHZP
14/08/26 15:23:30	364	€39.080	CEUX	2600043E5
14/08/26 15:23:41	330	€39.080	XAMS	1U9H3HHZU
14/08/26 15:23:43	367	€39.075	CEUX	2600043IT
14/08/26 15:23:43	107	€39.075	CEUX	2600043IV
14/08/26 15:23:54	426	€39.075	CEUX	2600043LH
14/08/26 15:24:03	593	€39.075	XAMS	1U9H3HI0A
14/08/26 15:24:07	169	€39.070	XAMS	1U9H3HI0E
14/08/26 15:24:07	45	€39.070	XAMS	1U9H3HI0F
14/08/26 15:24:07	108	€39.070	XAMS	1U9H3HI0G
14/08/26 15:24:16	299	€39.075	CEUX	2600043TH
14/08/26 15:24:16	13	€39.075	CEUX	2600043TI
14/08/26 15:24:30	297	€39.070	XAMS	1U9H3HI0V
14/08/26 15:24:32	677	€39.070	XAMS	1U9H3HI18
14/08/26 15:24:40	483	€39.075	CEUX	26000440O
14/08/26 15:24:51	222	€39.080	XAMS	1U9H3HI1T
14/08/26 15:24:51	55	€39.080	XAMS	1U9H3HI1U
14/08/26 15:24:59	560	€39.080	XAMS	1U9H3HI23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:25:04	16	€39.075	CEUX	2600044AE
14/08/26 15:25:07	757	€39.075	CEUX	2600044C7
14/08/26 15:25:07	215	€39.075	CEUX	2600044C8
14/08/26 15:25:09	373	€39.070	XAMS	1U9H3HI7I
14/08/26 15:25:11	256	€39.075	XAMS	1U9H3HI7P
14/08/26 15:25:33	94	€39.075	XAMS	1U9H3HI7V
14/08/26 15:25:33	270	€39.075	XAMS	1U9H3HI7W
14/08/26 15:25:37	333	€39.065	CEUX	2600044KF
14/08/26 15:25:45	286	€39.060	XAMS	1U9H3HI7Z
14/08/26 15:25:48	92	€39.055	CEUX	2600044MZ
14/08/26 15:25:48	145	€39.055	CEUX	2600044N0
14/08/26 15:25:48	170	€39.055	CEUX	2600044N1
14/08/26 15:26:04	753	€39.060	XAMS	1U9H3HI8V
14/08/26 15:26:04	165	€39.060	XAMS	1U9H3HI8W
14/08/26 15:26:04	205	€39.060	XAMS	1U9H3HI8X
14/08/26 15:26:04	451	€39.060	CEUX	2600044R2
14/08/26 15:26:13	391	€39.065	XAMS	1U9H3HI9F
14/08/26 15:26:13	753	€39.065	XAMS	1U9H3HI9H
14/08/26 15:26:13	180	€39.065	XAMS	1U9H3HI9I
14/08/26 15:26:13	142	€39.065	XAMS	1U9H3HI9J
14/08/26 15:26:13	421	€39.065	XAMS	1U9H3HI9K
14/08/26 15:26:13	323	€39.065	CEUX	2600044SE
14/08/26 15:26:33	339	€39.065	TQEX	1501727341721396
14/08/26 15:26:33	305	€39.065	XAMS	1U9H3HIB8
14/08/26 15:26:33	327	€39.065	CEUX	2600044ZK
14/08/26 15:26:33	687	€39.065	CEUX	2600044ZR
14/08/26 15:26:39	753	€39.065	XAMS	1U9H3HICI
14/08/26 15:26:50	677	€39.065	XAMS	1U9H3HICU
14/08/26 15:26:50	320	€39.065	CEUX	26000456L
14/08/26 15:26:50	433	€39.065	CEUX	26000456M
14/08/26 15:26:53	753	€39.060	XAMS	1U9H3HID5
14/08/26 15:26:59	321	€39.065	XAMS	1U9H3HIDE
14/08/26 15:26:59	135	€39.065	XAMS	1U9H3HIDF
14/08/26 15:27:06	460	€39.070	CEUX	2600045B9
14/08/26 15:27:06	16	€39.070	CEUX	2600045BA
14/08/26 15:27:20	976	€39.070	XAMS	1U9H3HIDR
14/08/26 15:27:47	110	€39.065	XAMS	1U9H3HIEC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:27:47	418	€39.065	XAMS	1U9H3HIED
14/08/26 15:27:49	322	€39.060	CEUX	2600045NB
14/08/26 15:27:49	2	€39.060	CEUX	2600045NC
14/08/26 15:27:51	368	€39.055	XAMS	1U9H3HIEI
14/08/26 15:27:58	2	€39.055	XAMS	1U9H3HIES
14/08/26 15:28:07	371	€39.065	CEUX	2600045SE
14/08/26 15:28:22	30	€39.075	CEUX	2600045XE
14/08/26 15:28:23	1,712	€39.075	XAMS	1U9H3HIG9
14/08/26 15:28:24	310	€39.075	XAMS	1U9H3HIGD
14/08/26 15:28:27	602	€39.075	XAMS	1U9H3HIGM
14/08/26 15:28:30	302	€39.070	XAMS	1U9H3HIGU
14/08/26 15:28:30	420	€39.075	CEUX	26000461I
14/08/26 15:28:30	427	€39.070	CEUX	26000461N
14/08/26 15:28:41	213	€39.070	XAMS	1U9H3HIH8
14/08/26 15:28:41	293	€39.070	XAMS	1U9H3HIH9
14/08/26 15:28:41	430	€39.070	CEUX	260004669
14/08/26 15:28:51	395	€39.080	CEUX	26000469R
14/08/26 15:28:52	407	€39.075	XAMS	1U9H3HIHQ
14/08/26 15:28:53	476	€39.070	CEUX	2600046B8
14/08/26 15:28:53	18	€39.070	CEUX	2600046B9
14/08/26 15:29:02	354	€39.065	XAMS	1U9H3HIHU
14/08/26 15:29:05	677	€39.060	XAMS	1U9H3HII3
14/08/26 15:29:05	379	€39.060	CEUX	2600046FR
14/08/26 15:29:07	9	€39.055	XAMS	1U9H3HII5
14/08/26 15:29:09	329	€39.050	CEUX	2600046HK
14/08/26 15:29:11	306	€39.060	XAMS	1U9H3HIID
14/08/26 15:29:15	306	€39.055	XAMS	1U9H3HIIS
14/08/26 15:29:15	391	€39.055	CEUX	2600046LK
14/08/26 15:29:15	10	€39.055	CEUX	2600046LL
14/08/26 15:29:23	230	€39.050	XAMS	1U9H3HIIY
14/08/26 15:29:23	262	€39.050	XAMS	1U9H3HIIZ
14/08/26 15:29:34	334	€39.040	XAMS	1U9H3HIJI
14/08/26 15:29:34	69	€39.045	CEUX	2600046QK
14/08/26 15:29:34	440	€39.045	CEUX	2600046QL
14/08/26 15:29:37	421	€39.035	CEUX	2600046R2
14/08/26 15:29:54	569	€39.045	XAMS	1U9H3HIK1
14/08/26 15:29:57	345	€39.040	XAMS	1U9H3HIK5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:29:57	487	€39.040	CEUX	2600046VR
14/08/26 15:29:59	12	€39.040	XAMS	1U9H3HIK6
14/08/26 15:30:15	504	€39.050	XAMS	1U9H3HIKX
14/08/26 15:30:43	391	€39.040	XAMS	1U9H3HILY
14/08/26 15:30:43	427	€39.045	CEUX	2600047FP
14/08/26 15:31:03	324	€39.040	TQEX	1501727341722184
14/08/26 15:31:03	7	€39.040	XAMS	1U9H3HIMC
14/08/26 15:31:06	871	€39.045	XAMS	1U9H3HIMS
14/08/26 15:31:07	368	€39.045	XAMS	1U9H3HIMT
14/08/26 15:31:07	92	€39.045	XAMS	1U9H3HIMU
14/08/26 15:31:09	11	€39.045	XAMS	1U9H3HIMW
14/08/26 15:31:26	161	€39.040	TQEX	1501727341722288
14/08/26 15:31:26	124	€39.040	TQEX	1501727341722289
14/08/26 15:31:26	359	€39.040	CEUX	2600047XT
14/08/26 15:31:57	707	€39.040	XAMS	1U9H3HIOF
14/08/26 15:31:57	9	€39.040	XAMS	1U9H3HIOG
14/08/26 15:32:08	391	€39.040	XAMS	1U9H3HIOW
14/08/26 15:32:08	69	€39.040	XAMS	1U9H3HIOX
14/08/26 15:32:08	11	€39.040	XAMS	1U9H3HIOY
14/08/26 15:32:08	398	€39.040	CEUX	2600048CC
14/08/26 15:32:33	417	€39.040	XAMS	1U9H3HIPO
14/08/26 15:32:33	337	€39.040	CEUX	2600048K0
14/08/26 15:32:46	57	€39.030	XAMS	1U9H3HIQE
14/08/26 15:32:55	38	€39.030	XAMS	1U9H3HIQH
14/08/26 15:32:55	260	€39.030	XAMS	1U9H3HIQI
14/08/26 15:32:55	459	€39.030	CEUX	2600048OX
14/08/26 15:32:59	91	€39.030	XAMS	1U9H3HIQP
14/08/26 15:33:02	708	€39.045	XAMS	1U9H3HIRH
14/08/26 15:33:02	345	€39.045	XAMS	1U9H3HIRI
14/08/26 15:33:02	391	€39.045	XAMS	1U9H3HIRL
14/08/26 15:33:02	505	€39.045	XAMS	1U9H3HIRM
14/08/26 15:33:04	368	€39.040	XAMS	1U9H3HIRP
14/08/26 15:33:05	18	€39.040	XAMS	1U9H3HIRY
14/08/26 15:33:06	553	€39.035	CEUX	2600048TS
14/08/26 15:33:10	753	€39.035	XAMS	1U9H3HIS9
14/08/26 15:33:18	228	€39.030	XAMS	1U9H3HISD
14/08/26 15:33:18	138	€39.030	XAMS	1U9H3HISE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:33:34	345	€39.020	XAMS	1U9H3HITB
14/08/26 15:33:34	3	€39.020	XAMS	1U9H3HITC
14/08/26 15:33:34	405	€39.020	CEUX	2600048ZK
14/08/26 15:33:47	391	€39.005	XAMS	1U9H3HITU
14/08/26 15:33:47	50	€39.005	CEUX	26000492X
14/08/26 15:33:47	408	€39.005	CEUX	26000492Y
14/08/26 15:34:03	373	€39.010	CEUX	260004976
14/08/26 15:34:15	15	€39.005	XAMS	1U9H3HIU5
14/08/26 15:34:25	299	€39.010	XAMS	1U9H3HIVD
14/08/26 15:34:25	20	€39.010	XAMS	1U9H3HIVE
14/08/26 15:34:25	1,070	€39.010	XAMS	1U9H3HIVF
14/08/26 15:34:25	642	€39.010	XAMS	1U9H3HIVG
14/08/26 15:34:25	753	€39.010	XAMS	1U9H3HIVH
14/08/26 15:34:25	46	€39.010	CEUX	2600049AC
14/08/26 15:34:25	247	€39.010	CEUX	2600049AD
14/08/26 15:34:36	315	€39.015	XAMS	1U9H3HIWH
14/08/26 15:34:38	222	€39.015	XAMS	1U9H3HIWI
14/08/26 15:34:39	631	€39.015	XAMS	1U9H3HIWJ
14/08/26 15:34:39	753	€39.015	XAMS	1U9H3HIWK
14/08/26 15:34:39	320	€39.015	XAMS	1U9H3HIWL
14/08/26 15:34:41	222	€39.015	XAMS	1U9H3HIWM
14/08/26 15:34:41	55	€39.015	XAMS	1U9H3HIWN
14/08/26 15:34:41	628	€39.015	XAMS	1U9H3HIWO
14/08/26 15:34:54	421	€39.025	XAMS	1U9H3HIX1
14/08/26 15:34:55	283	€39.025	XAMS	1U9H3HIX5
14/08/26 15:34:55	276	€39.020	XAMS	1U9H3HIX6
14/08/26 15:34:55	3	€39.020	XAMS	1U9H3HIX7
14/08/26 15:34:55	529	€39.020	CEUX	2600049I7
14/08/26 15:34:55	17	€39.020	CEUX	2600049I8
14/08/26 15:35:08	391	€39.020	XAMS	1U9H3HIXP
14/08/26 15:35:08	11	€39.020	XAMS	1U9H3HIXQ
14/08/26 15:35:08	138	€39.020	CEUX	2600049MG
14/08/26 15:35:08	174	€39.020	CEUX	2600049MH
14/08/26 15:35:24	391	€39.020	XAMS	1U9H3HIY3
14/08/26 15:35:24	46	€39.020	XAMS	1U9H3HIY4
14/08/26 15:35:24	8	€39.020	XAMS	1U9H3HIY5
14/08/26 15:35:24	455	€39.020	CEUX	2600049S5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:35:32	332	€39.025	CEUX	2600049UH
14/08/26 15:35:36	46	€39.020	XAMS	1U9H3HIYO
14/08/26 15:35:36	414	€39.020	XAMS	1U9H3HIYP
14/08/26 15:35:44	53	€39.035	XAMS	1U9H3HIZ1
14/08/26 15:35:44	315	€39.035	XAMS	1U9H3HIZ2
14/08/26 15:35:56	240	€39.040	XAMS	1U9H3HIZG
14/08/26 15:35:56	250	€39.040	CEUX	260004A0F
14/08/26 15:35:56	47	€39.040	CEUX	260004A0S
14/08/26 15:35:56	145	€39.040	CEUX	260004A0T
14/08/26 15:36:02	439	€39.040	XAMS	1U9H3HIZM
14/08/26 15:36:03	9	€39.040	CEUX	260004A22
14/08/26 15:36:03	175	€39.040	CEUX	260004A23
14/08/26 15:36:03	67	€39.040	CEUX	260004A24
14/08/26 15:36:10	208	€39.045	XAMS	1U9H3HIZS
14/08/26 15:36:10	69	€39.045	XAMS	1U9H3HIZT
14/08/26 15:36:10	260	€39.045	CEUX	260004A3R
14/08/26 15:36:10	35	€39.045	CEUX	260004A41
14/08/26 15:36:10	260	€39.045	CEUX	260004A42
14/08/26 15:36:10	17	€39.045	CEUX	260004A43
14/08/26 15:36:17	466	€39.040	XAMS	1U9H3HJ04
14/08/26 15:36:17	253	€39.045	CEUX	260004A69
14/08/26 15:36:17	227	€39.045	CEUX	260004A6A
14/08/26 15:36:20	422	€39.035	CEUX	260004A6P
14/08/26 15:36:28	437	€39.040	XAMS	1U9H3HJ0K
14/08/26 15:36:28	69	€39.040	XAMS	1U9H3HJ0L
14/08/26 15:36:28	17	€39.040	XAMS	1U9H3HJ0M
14/08/26 15:36:40	360	€39.040	XAMS	1U9H3HJ13
14/08/26 15:36:52	203	€39.055	CEUX	260004AEJ
14/08/26 15:36:52	67	€39.055	CEUX	260004AEK
14/08/26 15:36:52	126	€39.055	CEUX	260004AEL
14/08/26 15:36:55	417	€39.050	XAMS	1U9H3HJ1F
14/08/26 15:36:55	753	€39.050	XAMS	1U9H3HJ1M
14/08/26 15:36:55	12	€39.050	XAMS	1U9H3HJ1N
14/08/26 15:36:55	390	€39.050	XAMS	1U9H3HJ1O
14/08/26 15:37:00	15	€39.060	CEUX	260004AI1
14/08/26 15:37:01	687	€39.060	CEUX	260004AI9
14/08/26 15:37:09	911	€39.075	XAMS	1U9H3HJ2M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:37:10	687	€39.075	CEUX	260004AL4
14/08/26 15:37:12	541	€39.075	CEUX	260004AM2
14/08/26 15:37:14	46	€39.070	XAMS	1U9H3HJ2Q
14/08/26 15:37:14	437	€39.070	XAMS	1U9H3HJ2R
14/08/26 15:37:14	10	€39.070	XAMS	1U9H3HJ2S
14/08/26 15:37:24	277	€39.070	XAMS	1U9H3HJ2Z
14/08/26 15:37:27	345	€39.065	TQEX	1501727341723209
14/08/26 15:37:27	29	€39.065	TQEX	1501727341723210
14/08/26 15:37:27	533	€39.065	CEUX	260004AQJ
14/08/26 15:37:33	46	€39.060	XAMS	1U9H3HJ34
14/08/26 15:37:33	437	€39.060	XAMS	1U9H3HJ35
14/08/26 15:37:33	5	€39.060	XAMS	1U9H3HJ36
14/08/26 15:37:35	753	€39.065	XAMS	1U9H3HJ3F
14/08/26 15:37:35	200	€39.065	XAMS	1U9H3HJ3G
14/08/26 15:37:56	515	€39.070	XAMS	1U9H3HJ4J
14/08/26 15:38:04	414	€39.075	XAMS	1U9H3HJ4T
14/08/26 15:38:04	320	€39.075	CEUX	260004B27
14/08/26 15:38:21	461	€39.075	CEUX	260004B7A
14/08/26 15:38:29	322	€39.075	CEUX	260004BAO
14/08/26 15:38:35	527	€39.070	XAMS	1U9H3HJ5E
14/08/26 15:38:35	2	€39.075	CEUX	260004BBJ
14/08/26 15:38:51	753	€39.070	XAMS	1U9H3HJ60
14/08/26 15:38:51	289	€39.070	XAMS	1U9H3HJ61
14/08/26 15:39:33	948	€39.080	XAMS	1U9H3HJ86
14/08/26 15:39:33	753	€39.080	XAMS	1U9H3HJ87
14/08/26 15:39:33	11	€39.080	XAMS	1U9H3HJ88
14/08/26 15:39:39	492	€39.075	CEUX	260004BU7
14/08/26 15:39:44	300	€39.065	XAMS	1U9H3HJ8J
14/08/26 15:39:44	120	€39.065	XAMS	1U9H3HJ8K
14/08/26 15:39:44	300	€39.065	CEUX	260004BY2
14/08/26 15:39:44	191	€39.065	CEUX	260004BY3
14/08/26 15:40:02	272	€39.050	XAMS	1U9H3HJ98
14/08/26 15:40:02	56	€39.050	XAMS	1U9H3HJ99
14/08/26 15:40:02	368	€39.055	CEUX	260004C3Y
14/08/26 15:40:02	3	€39.055	CEUX	260004C3Z
14/08/26 15:40:39	378	€39.060	XAMS	1U9H3HJB2
14/08/26 15:40:39	368	€39.060	CEUX	260004CCQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:40:39	8	€39.060	CEUX	260004CCR
14/08/26 15:40:47	100	€39.060	XAMS	1U9H3HJBF
14/08/26 15:40:47	753	€39.060	XAMS	1U9H3HJBG
14/08/26 15:40:47	420	€39.060	XAMS	1U9H3HJBH
14/08/26 15:40:47	207	€39.060	XAMS	1U9H3HJBI
14/08/26 15:40:51	161	€39.060	CEUX	260004CFW
14/08/26 15:41:30	317	€39.070	XAMS	1U9H3HJCT
14/08/26 15:41:30	356	€39.070	CEUX	260004COD
14/08/26 15:41:38	753	€39.075	XAMS	1U9H3HJD4
14/08/26 15:41:38	285	€39.075	XAMS	1U9H3HJD5
14/08/26 15:41:38	417	€39.075	XAMS	1U9H3HJD6
14/08/26 15:41:38	178	€39.075	XAMS	1U9H3HJD7
14/08/26 15:41:38	79	€39.075	XAMS	1U9H3HJD8
14/08/26 15:42:08	351	€39.070	TQEX	1501727341723981
14/08/26 15:42:08	138	€39.070	XAMS	1U9H3HJEE
14/08/26 15:42:08	354	€39.070	XAMS	1U9H3HJEF
14/08/26 15:42:08	528	€39.070	CEUX	260004CZX
14/08/26 15:42:09	277	€39.070	XAMS	1U9H3HJEN
14/08/26 15:42:11	340	€39.075	XAMS	1U9H3HJEZ
14/08/26 15:42:11	753	€39.075	XAMS	1U9H3HJF0
14/08/26 15:42:11	185	€39.075	XAMS	1U9H3HJF1
14/08/26 15:42:11	434	€39.075	XAMS	1U9H3HJF2
14/08/26 15:42:21	437	€39.070	XAMS	1U9H3HJF5
14/08/26 15:42:25	22	€39.070	XAMS	1U9H3HJF6
14/08/26 15:42:35	506	€39.070	XAMS	1U9H3HJFQ
14/08/26 15:42:35	5	€39.070	XAMS	1U9H3HJFR
14/08/26 15:42:35	433	€39.070	CEUX	260004D8K
14/08/26 15:42:48	223	€39.060	CEUX	260004DBK
14/08/26 15:43:16	412	€39.065	CEUX	260004DKS
14/08/26 15:43:35	368	€39.075	CEUX	260004DPN
14/08/26 15:43:42	1,736	€39.080	XAMS	1U9H3HJGY
14/08/26 15:43:58	331	€39.080	XAMS	1U9H3HJHJ
14/08/26 15:44:04	459	€39.080	XAMS	1U9H3HJI2
14/08/26 15:44:19	450	€39.080	XAMS	1U9H3HJIH
14/08/26 15:44:50	437	€39.080	XAMS	1U9H3HJIO
14/08/26 15:44:50	62	€39.080	XAMS	1U9H3HJIP
14/08/26 15:44:50	47	€39.080	XAMS	1U9H3HJIQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:44:52	610	€39.085	XAMS	1U9H3HJIZ
14/08/26 15:44:52	13	€39.085	XAMS	1U9H3HJJ0
14/08/26 15:44:52	417	€39.085	XAMS	1U9H3HJJ1
14/08/26 15:44:52	172	€39.085	XAMS	1U9H3HJJ2
14/08/26 15:44:52	276	€39.080	XAMS	1U9H3HJJ3
14/08/26 15:44:52	3	€39.080	XAMS	1U9H3HJJ4
14/08/26 15:44:57	335	€39.075	CEUX	260004E6W
14/08/26 15:45:05	46	€39.070	XAMS	1U9H3HJJB
14/08/26 15:45:05	325	€39.070	XAMS	1U9H3HJJC
14/08/26 15:45:05	32	€39.070	XAMS	1U9H3HJJ D
14/08/26 15:45:18	23	€39.065	CEUX	260004EDR
14/08/26 15:45:18	286	€39.065	CEUX	260004EDS
14/08/26 15:45:52	56	€39.065	CEUX	260004EPP
14/08/26 15:45:52	98	€39.065	CEUX	260004EPQ
14/08/26 15:45:52	315	€39.065	CEUX	260004EPR
14/08/26 15:46:06	461	€39.060	XAMS	1U9H3HJNL
14/08/26 15:46:47	65	€39.055	XAMS	1U9H3HJOJ
14/08/26 15:46:47	293	€39.055	XAMS	1U9H3HJOK
14/08/26 15:46:47	7	€39.055	XAMS	1U9H3HJOL
14/08/26 15:46:47	478	€39.050	CEUX	260004F3F
14/08/26 15:46:58	360	€39.045	XAMS	1U9H3HJOS
14/08/26 15:46:58	4	€39.050	XAMS	1U9H3HJOU
14/08/26 15:46:58	207	€39.050	XAMS	1U9H3HJOV
14/08/26 15:46:58	696	€39.050	XAMS	1U9H3HJOW
14/08/26 15:47:00	479	€39.045	XAMS	1U9H3HJP8
14/08/26 15:47:47	459	€39.055	XAMS	1U9H3HJQN
14/08/26 15:47:53	248	€39.060	XAMS	1U9H3HJQR
14/08/26 15:47:53	29	€39.060	XAMS	1U9H3HJQS
14/08/26 15:47:53	913	€39.060	XAMS	1U9H3HJQT
14/08/26 15:47:53	219	€39.060	XAMS	1U9H3HJQU
14/08/26 15:47:53	156	€39.060	XAMS	1U9H3HJQV
14/08/26 15:47:53	247	€39.060	XAMS	1U9H3HJQW
14/08/26 15:47:56	395	€39.055	XAMS	1U9H3HJQY
14/08/26 15:47:59	466	€39.050	CEUX	260004FHI
14/08/26 15:48:40	437	€39.055	XAMS	1U9H3HJRU
14/08/26 15:48:40	61	€39.055	XAMS	1U9H3HJRV
14/08/26 15:48:46	184	€39.055	XAMS	1U9H3HJS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:48:46	255	€39.055	XAMS	1U9H3HJS3
14/08/26 15:49:16	8	€39.065	XAMS	1U9H3HJSV
14/08/26 15:49:23	60	€39.075	XAMS	1U9H3HJT6
14/08/26 15:49:23	205	€39.075	XAMS	1U9H3HJT7
14/08/26 15:49:24	250	€39.075	XAMS	1U9H3HJTA
14/08/26 15:49:24	942	€39.075	XAMS	1U9H3HJTB
14/08/26 15:49:24	211	€39.075	XAMS	1U9H3HJTC
14/08/26 15:49:24	222	€39.075	XAMS	1U9H3HJTD
14/08/26 15:49:24	87	€39.075	XAMS	1U9H3HJTE
14/08/26 15:49:24	395	€39.070	CEUX	260004G32
14/08/26 15:49:41	386	€39.065	XAMS	1U9H3HJTZ
14/08/26 15:49:41	185	€39.070	CEUX	260004G6A
14/08/26 15:49:46	186	€39.070	CEUX	260004G8E
14/08/26 15:49:50	437	€39.065	XAMS	1U9H3HJUD
14/08/26 15:49:50	46	€39.065	XAMS	1U9H3HJUE
14/08/26 15:49:50	11	€39.065	XAMS	1U9H3HJUF
14/08/26 15:50:07	477	€39.065	XAMS	1U9H3HJUL
14/08/26 15:50:13	230	€39.070	XAMS	1U9H3HJUU
14/08/26 15:50:21	942	€39.070	XAMS	1U9H3HJV7
14/08/26 15:50:21	356	€39.070	XAMS	1U9H3HJV8
14/08/26 15:50:21	179	€39.070	CEUX	260004GIA
14/08/26 15:50:21	366	€39.070	CEUX	260004GIB
14/08/26 15:50:44	1,580	€39.080	XAMS	1U9H3HJVZ
14/08/26 15:50:44	388	€39.080	XAMS	1U9H3HJW0
14/08/26 15:50:44	616	€39.080	XAMS	1U9H3HJW4
14/08/26 15:50:44	217	€39.080	CEUX	260004GOV
14/08/26 15:51:00	1,712	€39.090	XAMS	1U9H3HJWG
14/08/26 15:51:00	635	€39.090	XAMS	1U9H3HJWH
14/08/26 15:51:00	500	€39.090	XAMS	1U9H3HJWI
14/08/26 15:51:00	577	€39.090	XAMS	1U9H3HJWJ
14/08/26 15:51:00	1,435	€39.090	XAMS	1U9H3HJWP
14/08/26 15:51:00	15	€39.090	XAMS	1U9H3HJWQ
14/08/26 15:51:07	242	€39.095	XAMS	1U9H3HJX4
14/08/26 15:51:14	419	€39.095	XAMS	1U9H3HJX6
14/08/26 15:51:14	942	€39.095	XAMS	1U9H3HJX7
14/08/26 15:51:14	242	€39.095	XAMS	1U9H3HJX8
14/08/26 15:51:14	109	€39.095	XAMS	1U9H3HJX9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:51:14	833	€39.095	XAMS	1U9H3HJXA
14/08/26 15:51:15	488	€39.090	CEUX	260004GW6
14/08/26 15:51:15	764	€39.090	CEUX	260004GW7
14/08/26 15:51:35	424	€39.085	XAMS	1U9H3HJXV
14/08/26 15:51:55	222	€39.095	XAMS	1U9H3HJZ2
14/08/26 15:51:55	942	€39.095	XAMS	1U9H3HJZ3
14/08/26 15:51:55	545	€39.095	XAMS	1U9H3HJZ4
14/08/26 15:51:55	942	€39.095	XAMS	1U9H3HJZ5
14/08/26 15:51:55	199	€39.095	XAMS	1U9H3HJZ6
14/08/26 15:51:55	26	€39.095	XAMS	1U9H3HJZ7
14/08/26 15:51:56	460	€39.090	XAMS	1U9H3HJZ8
14/08/26 15:51:56	21	€39.090	XAMS	1U9H3HJZ9
14/08/26 15:51:59	338	€39.085	TQEX	1501727341725568
14/08/26 15:52:06	299	€39.085	XAMS	1U9H3HJZQ
14/08/26 15:52:06	10	€39.085	XAMS	1U9H3HJZR
14/08/26 15:52:06	86	€39.080	CEUX	260004HBT
14/08/26 15:52:21	252	€39.090	XAMS	1U9H3HK0C
14/08/26 15:52:21	410	€39.090	XAMS	1U9H3HK0D
14/08/26 15:52:21	480	€39.090	CEUX	260004HG2
14/08/26 15:52:36	487	€39.085	XAMS	1U9H3HK0K
14/08/26 15:52:36	437	€39.085	XAMS	1U9H3HK0L
14/08/26 15:52:36	420	€39.085	XAMS	1U9H3HK0M
14/08/26 15:52:52	263	€39.090	XAMS	1U9H3HK1D
14/08/26 15:52:52	15	€39.090	XAMS	1U9H3HK1E
14/08/26 15:52:52	478	€39.090	CEUX	260004HNP
14/08/26 15:53:02	942	€39.090	XAMS	1U9H3HK1Q
14/08/26 15:53:11	384	€39.085	XAMS	1U9H3HK26
14/08/26 15:53:20	161	€39.090	XAMS	1U9H3HK2I
14/08/26 15:53:20	505	€39.090	XAMS	1U9H3HK2J
14/08/26 15:53:27	322	€39.085	XAMS	1U9H3HK2V
14/08/26 15:53:27	19	€39.085	XAMS	1U9H3HK2W
14/08/26 15:53:30	306	€39.080	CEUX	260004HVL
14/08/26 15:53:31	497	€39.075	XAMS	1U9H3HK31
14/08/26 15:53:37	368	€39.075	XAMS	1U9H3HK3B
14/08/26 15:53:37	4	€39.075	XAMS	1U9H3HK3C
14/08/26 15:53:52	407	€39.075	XAMS	1U9H3HK3N
14/08/26 15:54:12	414	€39.075	XAMS	1U9H3HK3W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:54:22	365	€39.075	XAMS	1U9H3HK45
14/08/26 15:54:35	300	€39.075	XAMS	1U9H3HK4H
14/08/26 15:54:35	147	€39.075	XAMS	1U9H3HK4I
14/08/26 15:54:40	527	€39.070	CEUX	260004IIF
14/08/26 15:55:08	222	€39.070	XAMS	1U9H3HK5A
14/08/26 15:55:08	55	€39.070	XAMS	1U9H3HK5B
14/08/26 15:55:24	428	€39.070	CEUX	260004IUF
14/08/26 15:55:25	942	€39.070	XAMS	1U9H3HK5S
14/08/26 15:55:44	96	€39.080	XAMS	1U9H3HK6G
14/08/26 15:55:44	165	€39.080	XAMS	1U9H3HK6H
14/08/26 15:55:44	942	€39.080	XAMS	1U9H3HK6I
14/08/26 15:55:49	276	€39.075	XAMS	1U9H3HK6K
14/08/26 15:55:49	16	€39.075	XAMS	1U9H3HK6L
14/08/26 15:55:49	429	€39.075	CEUX	260004IZE
14/08/26 15:55:55	343	€39.065	XAMS	1U9H3HK6U
14/08/26 15:55:57	356	€39.065	TQEX	1501727341726130
14/08/26 15:55:57	281	€39.065	CEUX	260004J15
14/08/26 15:56:12	1,548	€39.065	XAMS	1U9H3HK7Z
14/08/26 15:56:12	481	€39.065	CEUX	260004J6V
14/08/26 15:56:18	774	€39.065	XAMS	1U9H3HK88
14/08/26 15:56:33	250	€39.070	XAMS	1U9H3HK8L
14/08/26 15:56:37	540	€39.070	XAMS	1U9H3HK8X
14/08/26 15:56:55	529	€39.070	XAMS	1U9H3HK9R
14/08/26 15:56:55	6	€39.070	XAMS	1U9H3HK9S
14/08/26 15:56:56	942	€39.070	XAMS	1U9H3HK9T
14/08/26 15:56:58	222	€39.070	XAMS	1U9H3HK9W
14/08/26 15:56:58	942	€39.070	XAMS	1U9H3HK9X
14/08/26 15:56:58	548	€39.070	XAMS	1U9H3HK9Y
14/08/26 15:56:59	212	€39.070	XAMS	1U9H3HK9Z
14/08/26 15:56:59	485	€39.070	XAMS	1U9H3HKA0
14/08/26 15:56:59	766	€39.070	XAMS	1U9H3HKA1
14/08/26 15:57:10	942	€39.070	XAMS	1U9H3HKAL
14/08/26 15:57:12	667	€39.070	XAMS	1U9H3HKB0
14/08/26 15:57:12	194	€39.070	XAMS	1U9H3HKB1
14/08/26 15:57:12	192	€39.070	XAMS	1U9H3HKB2
14/08/26 15:57:12	236	€39.070	XAMS	1U9H3HKB3
14/08/26 15:57:12	545	€39.065	CEUX	260004JO3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 15:57:17	942	€39.065	XAMS	1U9H3HKBA
14/08/26 15:57:17	130	€39.065	XAMS	1U9H3HKBB
14/08/26 15:57:30	409	€39.060	XAMS	1U9H3HKBI
14/08/26 15:57:33	287	€39.055	CEUX	260004JUJ
14/08/26 15:57:51	1,216	€39.065	XAMS	1U9H3HKC3
14/08/26 15:58:02	92	€39.060	CEUX	260004K0Y
14/08/26 15:58:06	48	€39.060	XAMS	1U9H3HKC7
14/08/26 15:58:06	52	€39.060	XAMS	1U9H3HKC8
14/08/26 15:58:06	306	€39.060	XAMS	1U9H3HKC9
14/08/26 15:58:06	308	€39.060	CEUX	260004K30
14/08/26 15:58:12	521	€39.060	XAMS	1U9H3HKCG
14/08/26 15:58:12	379	€39.060	CEUX	260004K4D
14/08/26 15:58:18	349	€39.050	CEUX	260004K67
14/08/26 15:58:40	179	€39.050	XAMS	1U9H3HKCW
14/08/26 15:58:40	300	€39.050	XAMS	1U9H3HKCX
14/08/26 15:58:47	403	€39.045	XAMS	1U9H3HKDJ
14/08/26 15:58:56	391	€39.050	CEUX	260004KJ1
14/08/26 15:59:51	85	€39.050	CEUX	260004KWG
14/08/26 16:00:00	345	€39.055	XAMS	1U9H3HKF4
14/08/26 16:00:00	9	€39.055	XAMS	1U9H3HKF5
14/08/26 16:00:04	290	€39.050	TQEX	1501727341726767
14/08/26 16:00:04	348	€39.050	CEUX	260004L2E
14/08/26 16:00:05	391	€39.045	XAMS	1U9H3HKFC
14/08/26 16:00:05	13	€39.045	XAMS	1U9H3HKFD
14/08/26 16:00:09	490	€39.045	XAMS	1U9H3HKFS
14/08/26 16:00:16	536	€39.040	CEUX	260004L76
14/08/26 16:00:20	298	€39.035	TQEX	1501727341726817
14/08/26 16:00:20	413	€39.035	XAMS	1U9H3HKFY
14/08/26 16:00:28	1,550	€39.040	XAMS	1U9H3HKG7
14/08/26 16:00:28	162	€39.040	XAMS	1U9H3HKG8
14/08/26 16:00:30	59	€39.040	XAMS	1U9H3HKG9
14/08/26 16:00:32	145	€39.050	XAMS	1U9H3HKGJ
14/08/26 16:00:41	524	€39.065	CEUX	260004LH8
14/08/26 16:00:41	466	€39.065	CEUX	260004LH9
14/08/26 16:00:50	482	€39.060	XAMS	1U9H3HKH6
14/08/26 16:00:50	910	€39.060	XAMS	1U9H3HKH9
14/08/26 16:01:05	765	€39.060	XAMS	1U9H3HKHT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:01:06	298	€39.055	TQEX	1501727341726961
14/08/26 16:01:06	437	€39.055	XAMS	1U9H3HKHU
14/08/26 16:01:06	85	€39.055	XAMS	1U9H3HKHV
14/08/26 16:01:06	167	€39.055	CEUX	260004LPZ
14/08/26 16:01:06	375	€39.055	CEUX	260004LQ0
14/08/26 16:01:27	92	€39.045	XAMS	1U9H3HKIG
14/08/26 16:01:27	101	€39.045	XAMS	1U9H3HKIH
14/08/26 16:01:27	68	€39.045	XAMS	1U9H3HKII
14/08/26 16:01:27	65	€39.045	XAMS	1U9H3HKIJ
14/08/26 16:01:27	114	€39.045	XAMS	1U9H3HKIK
14/08/26 16:01:27	64	€39.045	XAMS	1U9H3HKIL
14/08/26 16:01:27	523	€39.045	CEUX	260004LXS
14/08/26 16:01:45	308	€39.045	XAMS	1U9H3HKJG
14/08/26 16:02:18	8	€39.050	XAMS	1U9H3HKKD
14/08/26 16:02:18	307	€39.050	CEUX	260004MDG
14/08/26 16:02:19	277	€39.050	XAMS	1U9H3HKKF
14/08/26 16:02:35	307	€39.045	TQEX	1501727341727247
14/08/26 16:02:35	368	€39.045	XAMS	1U9H3HKKT
14/08/26 16:02:35	847	€39.045	XAMS	1U9H3HKKU
14/08/26 16:02:35	100	€39.040	CEUX	260004ML4
14/08/26 16:02:35	368	€39.040	CEUX	260004ML5
14/08/26 16:02:35	50	€39.040	CEUX	260004ML6
14/08/26 16:02:41	837	€39.050	XAMS	1U9H3HKLM
14/08/26 16:02:57	847	€39.055	XAMS	1U9H3HKN2
14/08/26 16:03:08	529	€39.055	XAMS	1U9H3HKNU
14/08/26 16:03:08	3	€39.055	XAMS	1U9H3HKNV
14/08/26 16:03:08	496	€39.055	CEUX	260004MYS
14/08/26 16:03:17	92	€39.050	TQEX	1501727341727365
14/08/26 16:03:17	189	€39.050	TQEX	1501727341727366
14/08/26 16:03:17	503	€39.045	XAMS	1U9H3HKO3
14/08/26 16:03:17	414	€39.045	CEUX	260004N0P
14/08/26 16:03:17	14	€39.045	CEUX	260004N0Q
14/08/26 16:03:23	276	€39.065	XAMS	1U9H3HKP4
14/08/26 16:03:23	14	€39.065	XAMS	1U9H3HKP5
14/08/26 16:03:23	942	€39.070	XAMS	1U9H3HKPK
14/08/26 16:03:23	770	€39.070	XAMS	1U9H3HKPL
14/08/26 16:03:23	1,398	€39.080	XAMS	1U9H3HKPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:03:23	314	€39.080	XAMS	1U9H3HKPX
14/08/26 16:03:23	277	€39.070	CEUX	260004N3D
14/08/26 16:03:24	100	€39.080	XAMS	1U9H3HKPZ
14/08/26 16:03:24	942	€39.080	XAMS	1U9H3HKQ0
14/08/26 16:03:24	267	€39.080	XAMS	1U9H3HKQ1
14/08/26 16:03:24	171	€39.080	XAMS	1U9H3HKQ9
14/08/26 16:03:24	190	€39.080	XAMS	1U9H3HKQA
14/08/26 16:03:24	222	€39.080	XAMS	1U9H3HKQB
14/08/26 16:03:24	641	€39.080	XAMS	1U9H3HKQC
14/08/26 16:03:24	58	€39.080	XAMS	1U9H3HKQD
14/08/26 16:03:24	295	€39.075	CEUX	260004N3V
14/08/26 16:03:25	170	€39.080	XAMS	1U9H3HKQP
14/08/26 16:03:25	942	€39.080	XAMS	1U9H3HKQQ
14/08/26 16:03:25	194	€39.080	XAMS	1U9H3HKQR
14/08/26 16:03:25	289	€39.080	XAMS	1U9H3HKQS
14/08/26 16:03:25	230	€39.075	CEUX	260004N4O
14/08/26 16:03:26	298	€39.080	CEUX	260004N5C
14/08/26 16:03:35	151	€39.085	XAMS	1U9H3HKRI
14/08/26 16:03:35	315	€39.085	XAMS	1U9H3HKRJ
14/08/26 16:03:35	204	€39.085	XAMS	1U9H3HKRK
14/08/26 16:03:35	67	€39.085	CEUX	260004N86
14/08/26 16:03:43	92	€39.085	TQEX	1501727341727449
14/08/26 16:03:43	161	€39.085	TQEX	1501727341727450
14/08/26 16:03:43	161	€39.085	TQEX	1501727341727451
14/08/26 16:03:43	23	€39.085	TQEX	1501727341727452
14/08/26 16:03:43	469	€39.085	XAMS	1U9H3HKS3
14/08/26 16:03:43	345	€39.090	CEUX	260004N9W
14/08/26 16:03:43	10	€39.090	CEUX	260004N9Y
14/08/26 16:03:43	521	€39.090	CEUX	260004NAA
14/08/26 16:03:43	126	€39.090	CEUX	260004NAB
14/08/26 16:03:45	54	€39.085	TQEX	1501727341727461
14/08/26 16:03:45	942	€39.085	XAMS	1U9H3HKSF
14/08/26 16:03:45	282	€39.085	XAMS	1U9H3HKSG
14/08/26 16:03:45	227	€39.085	XAMS	1U9H3HKSH
14/08/26 16:03:47	522	€39.085	XAMS	1U9H3HKSJ
14/08/26 16:03:47	882	€39.085	XAMS	1U9H3HKSK
14/08/26 16:03:49	334	€39.080	CEUX	260004ND9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:03:50	47	€39.085	XAMS	1U9H3HKSR
14/08/26 16:03:50	1,363	€39.085	XAMS	1U9H3HKSS
14/08/26 16:04:04	391	€39.080	CEUX	260004NIH
14/08/26 16:04:04	15	€39.080	CEUX	260004NII
14/08/26 16:04:14	546	€39.080	XAMS	1U9H3HKUL
14/08/26 16:04:14	942	€39.080	XAMS	1U9H3HKUM
14/08/26 16:04:14	224	€39.080	XAMS	1U9H3HKUN
14/08/26 16:04:14	471	€39.075	XAMS	1U9H3HKUO
14/08/26 16:04:14	343	€39.080	CEUX	260004NOD
14/08/26 16:04:14	130	€39.080	CEUX	260004NOE
14/08/26 16:04:14	67	€39.080	CEUX	260004NOF
14/08/26 16:04:24	199	€39.080	XAMS	1U9H3HKUS
14/08/26 16:04:24	1,166	€39.080	XAMS	1U9H3HKUT
14/08/26 16:04:24	348	€39.080	XAMS	1U9H3HKV1
14/08/26 16:04:24	253	€39.080	CEUX	260004NRE
14/08/26 16:04:26	55	€39.080	CEUX	260004NSA
14/08/26 16:04:37	1	€39.095	CEUX	260004NWS
14/08/26 16:04:37	132	€39.095	CEUX	260004NWT
14/08/26 16:04:37	67	€39.095	CEUX	260004NWU
14/08/26 16:04:38	942	€39.090	XAMS	1U9H3HKW8
14/08/26 16:04:38	208	€39.090	XAMS	1U9H3HKW9
14/08/26 16:04:39	898	€39.090	XAMS	1U9H3HKWB
14/08/26 16:04:42	285	€39.085	XAMS	1U9H3HKWC
14/08/26 16:04:42	157	€39.085	XAMS	1U9H3HKWD
14/08/26 16:04:44	61	€39.090	CEUX	260004NYP
14/08/26 16:04:44	126	€39.090	CEUX	260004NYQ
14/08/26 16:04:44	125	€39.090	CEUX	260004NYR
14/08/26 16:04:46	452	€39.085	XAMS	1U9H3HKWH
14/08/26 16:04:46	128	€39.090	CEUX	260004O0N
14/08/26 16:04:46	127	€39.090	CEUX	260004O0O
14/08/26 16:04:50	456	€39.080	CEUX	260004O1T
14/08/26 16:05:06	401	€39.085	CEUX	260004O5Y
14/08/26 16:05:11	383	€39.085	XAMS	1U9H3HKX8
14/08/26 16:05:24	492	€39.080	CEUX	260004OBT
14/08/26 16:05:36	437	€39.075	XAMS	1U9H3HKXZ
14/08/26 16:05:36	82	€39.075	XAMS	1U9H3HKY0
14/08/26 16:05:42	550	€39.070	CEUX	260004OHN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:05:56	423	€39.065	XAMS	1U9H3HKYU
14/08/26 16:06:00	469	€39.060	CEUX	260004ON2
14/08/26 16:06:07	277	€39.055	CEUX	260004OPO
14/08/26 16:06:30	81	€39.060	XAMS	1U9H3HL0Z
14/08/26 16:06:30	485	€39.060	XAMS	1U9H3HL10
14/08/26 16:06:43	283	€39.050	XAMS	1U9H3HL1P
14/08/26 16:06:43	439	€39.050	XAMS	1U9H3HL1T
14/08/26 16:06:43	491	€39.055	CEUX	260004P31
14/08/26 16:06:51	220	€39.045	CEUX	260004P6K
14/08/26 16:06:51	70	€39.045	CEUX	260004P6L
14/08/26 16:06:57	510	€39.035	CEUX	260004P7Q
14/08/26 16:07:04	277	€39.045	XAMS	1U9H3HL2J
14/08/26 16:07:05	178	€39.045	XAMS	1U9H3HL2K
14/08/26 16:07:05	830	€39.045	XAMS	1U9H3HL2L
14/08/26 16:07:12	437	€39.035	XAMS	1U9H3HL2U
14/08/26 16:07:12	23	€39.035	XAMS	1U9H3HL2V
14/08/26 16:07:12	8	€39.035	XAMS	1U9H3HL2W
14/08/26 16:07:12	278	€39.040	CEUX	260004PB2
14/08/26 16:07:14	135	€39.030	CEUX	260004PBK
14/08/26 16:07:14	115	€39.030	CEUX	260004PBL
14/08/26 16:07:15	37	€39.030	CEUX	260004PBT
14/08/26 16:07:24	282	€39.030	XAMS	1U9H3HL3R
14/08/26 16:07:24	256	€39.030	XAMS	1U9H3HL3S
14/08/26 16:07:51	409	€39.035	XAMS	1U9H3HL4U
14/08/26 16:07:58	445	€39.035	XAMS	1U9H3HL51
14/08/26 16:07:58	722	€39.035	XAMS	1U9H3HL52
14/08/26 16:08:16	536	€39.040	CEUX	260004PUF
14/08/26 16:08:29	529	€39.040	XAMS	1U9H3HL63
14/08/26 16:08:29	14	€39.040	XAMS	1U9H3HL64
14/08/26 16:08:40	441	€39.040	XAMS	1U9H3HL6M
14/08/26 16:08:47	942	€39.040	XAMS	1U9H3HL73
14/08/26 16:08:47	26	€39.040	XAMS	1U9H3HL74
14/08/26 16:08:47	511	€39.040	CEUX	260004Q49
14/08/26 16:08:48	79	€39.035	TQEX	1501727341728476
14/08/26 16:08:48	300	€39.035	TQEX	1501727341728477
14/08/26 16:09:37	111	€39.045	XAMS	1U9H3HL8X
14/08/26 16:09:37	339	€39.045	XAMS	1U9H3HL8Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:09:38	226	€39.050	XAMS	1U9H3HL92
14/08/26 16:09:41	528	€39.050	XAMS	1U9H3HL9H
14/08/26 16:09:55	161	€39.045	XAMS	1U9H3HL9P
14/08/26 16:09:55	207	€39.045	XAMS	1U9H3HL9Q
14/08/26 16:09:55	455	€39.045	XAMS	1U9H3HL9R
14/08/26 16:09:56	291	€39.045	XAMS	1U9H3HLA0
14/08/26 16:09:56	245	€39.045	XAMS	1U9H3HLA1
14/08/26 16:09:56	848	€39.045	XAMS	1U9H3HLA5
14/08/26 16:09:56	75	€39.045	XAMS	1U9H3HLA6
14/08/26 16:10:07	230	€39.040	XAMS	1U9H3HLB0
14/08/26 16:10:07	78	€39.040	XAMS	1U9H3HLB1
14/08/26 16:10:07	23	€39.040	CEUX	260004QYL
14/08/26 16:10:07	282	€39.040	CEUX	260004QYM
14/08/26 16:10:15	349	€39.030	XAMS	1U9H3HLBH
14/08/26 16:10:15	328	€39.030	CEUX	260004R29
14/08/26 16:10:24	733	€39.035	XAMS	1U9H3HLBP
14/08/26 16:10:24	774	€39.035	XAMS	1U9H3HLBQ
14/08/26 16:10:26	495	€39.030	CEUX	260004R65
14/08/26 16:10:27	377	€39.030	XAMS	1U9H3HLBS
14/08/26 16:10:46	333	€39.035	CEUX	260004RDY
14/08/26 16:11:02	460	€39.040	XAMS	1U9H3HLD6
14/08/26 16:11:02	460	€39.040	XAMS	1U9H3HLD7
14/08/26 16:11:02	616	€39.040	XAMS	1U9H3HLD8
14/08/26 16:11:02	362	€39.040	XAMS	1U9H3HLD9
14/08/26 16:11:06	429	€39.035	CEUX	260004RNL
14/08/26 16:11:16	322	€39.055	TQEX	1501727341729052
14/08/26 16:11:16	445	€39.060	XAMS	1U9H3HLEV
14/08/26 16:11:16	255	€39.055	XAMS	1U9H3HLEX
14/08/26 16:11:16	404	€39.055	XAMS	1U9H3HLEY
14/08/26 16:11:16	200	€39.055	XAMS	1U9H3HLEZ
14/08/26 16:11:16	506	€39.055	CEUX	260004RR1
14/08/26 16:11:16	13	€39.055	CEUX	260004RR2
14/08/26 16:11:18	11	€39.055	TQEX	1501727341729063
14/08/26 16:11:18	932	€39.055	XAMS	1U9H3HLF3
14/08/26 16:11:18	182	€39.055	XAMS	1U9H3HLF4
14/08/26 16:11:19	105	€39.060	XAMS	1U9H3HLFB
14/08/26 16:11:28	245	€39.060	XAMS	1U9H3HLFH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:11:28	942	€39.060	XAMS	1U9H3HLFI
14/08/26 16:11:28	209	€39.060	XAMS	1U9H3HLFJ
14/08/26 16:11:28	73	€39.060	XAMS	1U9H3HLFK
14/08/26 16:11:30	334	€39.050	TQEX	1501727341729105
14/08/26 16:11:30	331	€39.050	XAMS	1U9H3HLFL
14/08/26 16:11:30	322	€39.055	CEUX	260004RVD
14/08/26 16:11:30	19	€39.055	CEUX	260004RVE
14/08/26 16:11:46	23	€39.055	CEUX	260004S29
14/08/26 16:11:46	208	€39.055	CEUX	260004S2A
14/08/26 16:11:46	296	€39.055	CEUX	260004S2B
14/08/26 16:11:51	322	€39.050	XAMS	1U9H3HLGS
14/08/26 16:11:51	17	€39.050	XAMS	1U9H3HLGT
14/08/26 16:12:00	14	€39.060	XAMS	1U9H3HLI1
14/08/26 16:12:16	531	€39.060	XAMS	1U9H3HLI7
14/08/26 16:12:16	942	€39.060	XAMS	1U9H3HLI8
14/08/26 16:12:16	159	€39.060	XAMS	1U9H3HLI9
14/08/26 16:12:58	687	€39.075	CEUX	260004SV6
14/08/26 16:13:02	506	€39.065	XAMS	1U9H3HLJO
14/08/26 16:13:02	942	€39.065	XAMS	1U9H3HLJY
14/08/26 16:13:02	389	€39.065	XAMS	1U9H3HLJZ
14/08/26 16:13:02	523	€39.065	CEUX	260004SVZ
14/08/26 16:13:07	327	€39.065	CEUX	260004SXP
14/08/26 16:13:09	142	€39.060	XAMS	1U9H3HLKI
14/08/26 16:13:09	145	€39.060	XAMS	1U9H3HLKJ
14/08/26 16:13:09	701	€39.060	XAMS	1U9H3HLKO
14/08/26 16:13:10	336	€39.060	CEUX	260004SZK
14/08/26 16:13:13	299	€39.055	XAMS	1U9H3HLKW
14/08/26 16:13:13	7	€39.055	XAMS	1U9H3HLKX
14/08/26 16:13:13	521	€39.055	CEUX	260004T0F
14/08/26 16:13:36	190	€39.060	XAMS	1U9H3HLL9
14/08/26 16:13:36	642	€39.060	XAMS	1U9H3HLLA
14/08/26 16:13:38	362	€39.065	CEUX	260004T8L
14/08/26 16:13:38	144	€39.065	CEUX	260004T8M
14/08/26 16:14:12	942	€39.055	XAMS	1U9H3HLMN
14/08/26 16:14:12	215	€39.060	XAMS	1U9H3HLMV
14/08/26 16:14:12	207	€39.060	XAMS	1U9H3HLMW
14/08/26 16:14:12	288	€39.060	XAMS	1U9H3HLMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:14:12	402	€39.055	CEUX	260004TJG
14/08/26 16:14:15	381	€39.060	XAMS	1U9H3HLN1
14/08/26 16:14:17	315	€39.060	XAMS	1U9H3HLN3
14/08/26 16:14:22	348	€39.060	XAMS	1U9H3HLND
14/08/26 16:14:25	425	€39.055	CEUX	260004TND
14/08/26 16:14:45	334	€39.050	XAMS	1U9H3HLOG
14/08/26 16:14:45	742	€39.050	XAMS	1U9H3HLOP
14/08/26 16:15:04	485	€39.050	XAMS	1U9H3HLPD
14/08/26 16:15:06	322	€39.050	XAMS	1U9H3HLPG
14/08/26 16:15:06	18	€39.050	XAMS	1U9H3HLPH
14/08/26 16:15:06	54	€39.050	CEUX	260004U0T
14/08/26 16:15:06	120	€39.050	CEUX	260004U0U
14/08/26 16:15:06	162	€39.050	CEUX	260004U0V
14/08/26 16:15:07	222	€39.050	CEUX	260004U2L
14/08/26 16:15:21	70	€39.050	XAMS	1U9H3HLQM
14/08/26 16:15:21	322	€39.050	XAMS	1U9H3HLQN
14/08/26 16:15:21	477	€39.045	CEUX	260004U87
14/08/26 16:15:22	344	€39.050	TQEX	1501727341729885
14/08/26 16:15:22	437	€39.060	XAMS	1U9H3HLR9
14/08/26 16:15:22	15	€39.060	XAMS	1U9H3HLRA
14/08/26 16:15:22	942	€39.060	XAMS	1U9H3HLRB
14/08/26 16:15:22	310	€39.060	XAMS	1U9H3HLRC
14/08/26 16:15:22	299	€39.050	XAMS	1U9H3HLRF
14/08/26 16:15:22	6	€39.050	XAMS	1U9H3HLRG
14/08/26 16:15:22	504	€39.060	CEUX	260004U99
14/08/26 16:15:22	67	€39.060	CEUX	260004U9A
14/08/26 16:15:22	275	€39.060	CEUX	260004U9B
14/08/26 16:15:22	657	€39.060	CEUX	260004U9C
14/08/26 16:15:22	112	€39.060	CEUX	260004U9D
14/08/26 16:15:22	483	€39.055	CEUX	260004U9E
14/08/26 16:15:22	5	€39.055	CEUX	260004U9F
14/08/26 16:15:23	458	€39.045	CEUX	260004UA4
14/08/26 16:15:24	426	€39.040	XAMS	1U9H3HLRK
14/08/26 16:15:25	532	€39.035	XAMS	1U9H3HLRY
14/08/26 16:15:26	493	€39.030	CEUX	260004UBZ
14/08/26 16:15:29	581	€39.030	XAMS	1U9H3HLS9
14/08/26 16:15:29	276	€39.030	CEUX	260004UDS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:15:29	139	€39.030	CEUX	260004UDT
14/08/26 16:15:30	480	€39.025	XAMS	1U9H3HLSB
14/08/26 16:15:48	430	€39.035	XAMS	1U9H3HLT4
14/08/26 16:15:54	480	€39.030	XAMS	1U9H3HLTC
14/08/26 16:15:54	663	€39.030	XAMS	1U9H3HLTD
14/08/26 16:15:54	284	€39.030	CEUX	260004UP6
14/08/26 16:16:00	427	€39.025	XAMS	1U9H3HLTJ
14/08/26 16:16:00	942	€39.020	XAMS	1U9H3HLTR
14/08/26 16:16:00	415	€39.020	XAMS	1U9H3HLTS
14/08/26 16:16:00	355	€39.020	XAMS	1U9H3HLTT
14/08/26 16:16:00	278	€39.020	CEUX	260004UQR
14/08/26 16:16:02	348	€39.015	XAMS	1U9H3HLTU
14/08/26 16:16:04	544	€39.010	XAMS	1U9H3HLTY
14/08/26 16:16:16	282	€39.010	XAMS	1U9H3HLUO
14/08/26 16:16:18	409	€39.010	XAMS	1U9H3HLUU
14/08/26 16:16:26	530	€39.010	XAMS	1U9H3HLV3
14/08/26 16:16:38	334	€39.015	CEUX	260004V39
14/08/26 16:16:56	424	€39.020	XAMS	1U9H3HLW4
14/08/26 16:16:56	335	€39.015	XAMS	1U9H3HLWA
14/08/26 16:16:56	292	€39.015	CEUX	260004VBV
14/08/26 16:17:04	368	€39.010	XAMS	1U9H3HLWJ
14/08/26 16:17:44	7	€39.010	XAMS	1U9H3HLXB
14/08/26 16:17:44	931	€39.010	XAMS	1U9H3HLXH
14/08/26 16:17:44	325	€39.010	XAMS	1U9H3HLXI
14/08/26 16:17:50	380	€39.010	XAMS	1U9H3HLXK
14/08/26 16:17:55	431	€39.010	XAMS	1U9H3HLXR
14/08/26 16:18:05	311	€39.010	XAMS	1U9H3HLY4
14/08/26 16:18:18	284	€39.005	TQEX	1501727341730467
14/08/26 16:18:18	333	€39.005	CEUX	260004W5M
14/08/26 16:18:22	261	€39.000	XAMS	1U9H3HLYE
14/08/26 16:18:22	44	€39.000	XAMS	1U9H3HLYF
14/08/26 16:18:35	456	€39.000	CEUX	260004WAL
14/08/26 16:18:48	363	€39.005	XAMS	1U9H3HLYW
14/08/26 16:18:48	215	€39.005	XAMS	1U9H3HLYZ
14/08/26 16:18:48	194	€39.005	XAMS	1U9H3HLZ0
14/08/26 16:18:48	465	€39.005	XAMS	1U9H3HLZ1
14/08/26 16:18:58	378	€39.000	CEUX	260004WIU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:19:08	347	€39.000	XAMS	1U9H3HM07
14/08/26 16:19:17	212	€39.010	XAMS	1U9H3HM0Y
14/08/26 16:19:17	231	€39.010	XAMS	1U9H3HM0Z
14/08/26 16:19:19	829	€39.005	XAMS	1U9H3HM13
14/08/26 16:19:19	624	€39.005	CEUX	260004WV9
14/08/26 16:19:23	687	€39.005	CEUX	260004WW9
14/08/26 16:19:36	417	€39.000	CEUX	260004X0Y
14/08/26 16:19:36	45	€39.000	CEUX	260004X0Z
14/08/26 16:19:37	316	€39.000	XAMS	1U9H3HM1G
14/08/26 16:19:42	284	€38.990	XAMS	1U9H3HM1K
14/08/26 16:19:42	46	€38.990	CEUX	260004X3O
14/08/26 16:19:42	240	€38.990	CEUX	260004X3P
14/08/26 16:19:44	684	€38.995	XAMS	1U9H3HM1Z
14/08/26 16:19:44	525	€38.995	XAMS	1U9H3HM20
14/08/26 16:20:09	299	€38.990	XAMS	1U9H3HM2S
14/08/26 16:20:09	75	€38.990	XAMS	1U9H3HM2T
14/08/26 16:20:09	356	€38.990	CEUX	260004XEW
14/08/26 16:20:09	70	€38.990	CEUX	260004XEX
14/08/26 16:20:17	544	€38.990	XAMS	1U9H3HM3L
14/08/26 16:20:17	195	€38.990	XAMS	1U9H3HM3M
14/08/26 16:20:18	872	€38.990	XAMS	1U9H3HM3O
14/08/26 16:20:21	368	€38.985	XAMS	1U9H3HM3Q
14/08/26 16:20:47	288	€38.990	XAMS	1U9H3HM49
14/08/26 16:20:47	283	€38.990	CEUX	260004XSQ
14/08/26 16:20:55	17	€38.985	XAMS	1U9H3HM4F
14/08/26 16:21:14	375	€38.980	XAMS	1U9H3HM58
14/08/26 16:21:18	292	€38.975	XAMS	1U9H3HM5X
14/08/26 16:21:21	281	€38.980	XAMS	1U9H3HM6Y
14/08/26 16:21:21	706	€38.980	XAMS	1U9H3HM6Z
14/08/26 16:21:21	381	€38.980	XAMS	1U9H3HM70
14/08/26 16:21:21	200	€38.980	XAMS	1U9H3HM71
14/08/26 16:21:24	275	€38.985	XAMS	1U9H3HM78
14/08/26 16:21:24	381	€38.985	XAMS	1U9H3HM79
14/08/26 16:21:24	274	€38.985	XAMS	1U9H3HM7A
14/08/26 16:21:27	263	€38.985	CEUX	260004YC6
14/08/26 16:21:29	381	€38.985	XAMS	1U9H3HM7F
14/08/26 16:21:29	692	€38.985	XAMS	1U9H3HM7G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:21:43	76	€38.990	XAMS	1U9H3HM87
14/08/26 16:21:43	225	€38.990	XAMS	1U9H3HM88
14/08/26 16:21:44	324	€38.990	XAMS	1U9H3HM8B
14/08/26 16:21:44	584	€38.990	CEUX	260004YHH
14/08/26 16:21:48	82	€38.995	XAMS	1U9H3HM8M
14/08/26 16:21:48	523	€38.995	XAMS	1U9H3HM8N
14/08/26 16:21:48	177	€38.995	XAMS	1U9H3HM8O
14/08/26 16:21:55	297	€38.990	XAMS	1U9H3HM9G
14/08/26 16:21:55	68	€38.990	XAMS	1U9H3HM9H
14/08/26 16:21:55	209	€38.990	XAMS	1U9H3HM9I
14/08/26 16:22:22	400	€38.995	XAMS	1U9H3HMB3
14/08/26 16:22:22	46	€38.995	CEUX	260004YT9
14/08/26 16:22:23	115	€39.000	XAMS	1U9H3HMB6
14/08/26 16:22:23	3	€39.000	XAMS	1U9H3HMB7
14/08/26 16:22:23	400	€39.000	XAMS	1U9H3HMB8
14/08/26 16:22:23	270	€39.000	XAMS	1U9H3HMB9
14/08/26 16:22:25	13	€39.005	CEUX	260004YUG
14/08/26 16:22:25	67	€39.005	CEUX	260004YUH
14/08/26 16:22:25	526	€39.005	CEUX	260004YUI
14/08/26 16:22:26	368	€39.000	XAMS	1U9H3HMBD
14/08/26 16:22:26	19	€39.000	XAMS	1U9H3HMBE
14/08/26 16:22:39	60	€39.005	CEUX	260004YZO
14/08/26 16:22:40	260	€39.005	CEUX	260004Z02
14/08/26 16:22:42	322	€39.000	XAMS	1U9H3HMBV
14/08/26 16:22:50	20	€39.000	XAMS	1U9H3HMBY
14/08/26 16:23:07	341	€39.000	XAMS	1U9H3HMDK
14/08/26 16:23:12	298	€38.995	TQEX	1501727341731547
14/08/26 16:23:12	552	€38.995	XAMS	1U9H3HME1
14/08/26 16:23:12	281	€38.995	CEUX	260004ZHY
14/08/26 16:23:12	575	€38.995	CEUX	260004ZHZ
14/08/26 16:23:22	383	€38.990	XAMS	1U9H3HMEA
14/08/26 16:24:11	316	€38.990	XAMS	1U9H3HMG5
14/08/26 16:24:12	64	€38.995	CEUX	260005093
14/08/26 16:24:12	291	€38.995	CEUX	260005094
14/08/26 16:24:15	131	€39.000	XAMS	1U9H3HMG E
14/08/26 16:24:15	133	€39.000	XAMS	1U9H3HMG F
14/08/26 16:24:17	277	€39.000	XAMS	1U9H3HMG G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:24:37	382	€38.995	XAMS	1U9H3HMH0
14/08/26 16:24:37	287	€38.995	CEUX	2600050N8
14/08/26 16:24:37	687	€38.995	CEUX	2600050ND
14/08/26 16:24:43	260	€39.000	XAMS	1U9H3HMH8
14/08/26 16:24:43	237	€39.000	XAMS	1U9H3HMH9
14/08/26 16:24:43	247	€39.000	XAMS	1U9H3HMHA
14/08/26 16:24:43	370	€39.000	CEUX	2600050PJ
14/08/26 16:24:43	16	€39.000	CEUX	2600050PK
14/08/26 16:24:47	461	€38.995	TQEX	1501727341732001
14/08/26 16:24:47	195	€38.995	CEUX	2600050RN
14/08/26 16:25:00	294	€38.995	CEUX	2600050W0
14/08/26 16:25:00	293	€38.995	CEUX	2600050W1
14/08/26 16:25:04	377	€38.995	XAMS	1U9H3HMI5
14/08/26 16:25:04	1	€38.995	XAMS	1U9H3HMI6
14/08/26 16:25:12	437	€38.990	XAMS	1U9H3HMIM
14/08/26 16:25:12	25	€38.990	XAMS	1U9H3HMIN
14/08/26 16:25:12	398	€38.990	CEUX	26000512Y
14/08/26 16:25:16	313	€38.985	TQEX	1501727341732115
14/08/26 16:25:18	546	€38.990	XAMS	1U9H3HMJ4
14/08/26 16:25:29	190	€39.000	XAMS	1U9H3HMIJ
14/08/26 16:25:29	206	€39.000	XAMS	1U9H3HMIJ
14/08/26 16:25:49	456	€39.005	XAMS	1U9H3HMKD
14/08/26 16:25:52	374	€39.010	XAMS	1U9H3HML4
14/08/26 16:25:52	630	€39.010	XAMS	1U9H3HML5
14/08/26 16:25:52	265	€39.010	CEUX	2600051OD
14/08/26 16:26:00	706	€39.020	XAMS	1U9H3HMN4
14/08/26 16:26:00	229	€39.020	XAMS	1U9H3HMN5
14/08/26 16:26:00	764	€39.020	CEUX	2600051U9
14/08/26 16:26:00	137	€39.020	CEUX	2600051UA
14/08/26 16:26:01	764	€39.020	CEUX	2600051UF
14/08/26 16:26:01	125	€39.020	CEUX	2600051UG
14/08/26 16:26:01	265	€39.020	CEUX	2600051UH
14/08/26 16:26:01	165	€39.020	CEUX	2600051V8
14/08/26 16:26:02	375	€39.020	XAMS	1U9H3HMNP
14/08/26 16:26:02	706	€39.020	XAMS	1U9H3HMNQ
14/08/26 16:26:02	284	€39.020	XAMS	1U9H3HMNR
14/08/26 16:26:02	208	€39.020	XAMS	1U9H3HMNS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:26:02	124	€39.020	CEUX	2600051VU
14/08/26 16:26:02	200	€39.020	CEUX	2600051VV
14/08/26 16:26:02	231	€39.020	CEUX	2600051VX
14/08/26 16:26:02	184	€39.020	CEUX	2600051VY
14/08/26 16:26:03	695	€39.025	CEUX	2600051WF
14/08/26 16:26:03	148	€39.025	CEUX	2600051WG
14/08/26 16:26:03	281	€39.025	CEUX	2600051WH
14/08/26 16:26:03	393	€39.025	CEUX	2600051WP
14/08/26 16:26:03	125	€39.025	CEUX	2600051WQ
14/08/26 16:26:04	525	€39.025	CEUX	2600051X4
14/08/26 16:26:04	149	€39.025	CEUX	2600051X5
14/08/26 16:26:04	307	€39.025	CEUX	2600051X6
14/08/26 16:26:04	14	€39.025	CEUX	2600051X7
14/08/26 16:26:06	302	€39.025	XAMS	1U9H3HMO0
14/08/26 16:26:06	706	€39.025	XAMS	1U9H3HMO1
14/08/26 16:26:06	227	€39.025	XAMS	1U9H3HMO2
14/08/26 16:26:06	370	€39.025	XAMS	1U9H3HMO3
14/08/26 16:26:06	370	€39.025	XAMS	1U9H3HMO7
14/08/26 16:26:06	706	€39.025	XAMS	1U9H3HMO8
14/08/26 16:26:06	237	€39.025	XAMS	1U9H3HMO9
14/08/26 16:26:06	370	€39.025	XAMS	1U9H3HMOA
14/08/26 16:26:06	138	€39.025	XAMS	1U9H3HMOB
14/08/26 16:26:06	706	€39.025	XAMS	1U9H3HMOE
14/08/26 16:26:06	212	€39.025	XAMS	1U9H3HMOF
14/08/26 16:26:07	333	€39.025	XAMS	1U9H3HMOG
14/08/26 16:26:07	373	€39.025	XAMS	1U9H3HMOH
14/08/26 16:26:07	76	€39.025	XAMS	1U9H3HMOI
14/08/26 16:26:11	18	€39.020	CEUX	26000521A
14/08/26 16:26:11	579	€39.020	CEUX	26000521C
14/08/26 16:26:14	519	€39.015	XAMS	1U9H3HMOO
14/08/26 16:26:14	433	€39.015	XAMS	1U9H3HMOP
14/08/26 16:26:14	549	€39.015	CEUX	26000523J
14/08/26 16:26:17	38	€39.020	CEUX	26000524N
14/08/26 16:26:17	185	€39.020	CEUX	26000524O
14/08/26 16:26:37	245	€39.020	CEUX	2600052I5
14/08/26 16:26:44	368	€39.020	XAMS	1U9H3HMPW
14/08/26 16:26:44	21	€39.020	XAMS	1U9H3HMPX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:26:44	603	€39.020	XAMS	1U9H3HMQ0
14/08/26 16:26:44	145	€39.020	CEUX	2600052LN
14/08/26 16:26:45	274	€39.020	XAMS	1U9H3HMQ8
14/08/26 16:26:45	69	€39.020	CEUX	2600052M4
14/08/26 16:26:45	359	€39.020	CEUX	2600052M5
14/08/26 16:26:52	322	€39.020	XAMS	1U9H3HMQH
14/08/26 16:26:52	8	€39.020	XAMS	1U9H3HMQI
14/08/26 16:27:00	361	€39.020	XAMS	1U9H3HMQW
14/08/26 16:27:03	342	€39.010	TQEX	1501727341732588
14/08/26 16:27:03	609	€39.015	XAMS	1U9H3HMR7
14/08/26 16:27:03	346	€39.010	XAMS	1U9H3HMR8
14/08/26 16:27:03	575	€39.015	CEUX	2600052VA
14/08/26 16:27:03	320	€39.010	CEUX	2600052VK
14/08/26 16:27:11	416	€39.015	CEUX	2600052ZT
14/08/26 16:27:15	506	€39.015	XAMS	1U9H3HMRZ
14/08/26 16:27:27	363	€39.010	TQEX	1501727341732689
14/08/26 16:27:27	170	€39.010	XAMS	1U9H3HMSD
14/08/26 16:27:29	93	€39.015	XAMS	1U9H3HMSM
14/08/26 16:27:29	184	€39.015	XAMS	1U9H3HMSN
14/08/26 16:27:30	447	€39.015	CEUX	26000538T
14/08/26 16:27:40	291	€39.005	XAMS	1U9H3HMT6
14/08/26 16:27:40	583	€39.005	XAMS	1U9H3HMT7
14/08/26 16:27:40	246	€39.005	CEUX	2600053BY
14/08/26 16:27:40	39	€39.005	CEUX	2600053BZ
14/08/26 16:27:45	255	€39.010	CEUX	2600053EK
14/08/26 16:27:54	332	€39.015	XAMS	1U9H3HMGV
14/08/26 16:27:54	397	€39.015	CEUX	2600053HT
14/08/26 16:27:59	284	€39.010	XAMS	1U9H3HMVM
14/08/26 16:27:59	430	€39.015	XAMS	1U9H3HMRV
14/08/26 16:27:59	288	€39.015	XAMS	1U9H3HMGVX
14/08/26 16:27:59	457	€39.010	CEUX	2600053J6
14/08/26 16:28:03	408	€39.015	XAMS	1U9H3HMWE
14/08/26 16:28:05	372	€39.020	CEUX	2600053OO
14/08/26 16:28:05	102	€39.020	CEUX	2600053OP
14/08/26 16:28:08	499	€39.015	XAMS	1U9H3HMWM
14/08/26 16:28:08	215	€39.015	CEUX	2600053PI
14/08/26 16:28:08	160	€39.015	CEUX	2600053PJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:28:10	320	€39.015	XAMS	1U9H3HMWW
14/08/26 16:28:14	35	€39.015	XAMS	1U9H3HMXF
14/08/26 16:28:14	286	€39.015	XAMS	1U9H3HMXG
14/08/26 16:28:18	257	€39.015	XAMS	1U9H3HMXZ
14/08/26 16:28:18	20	€39.015	XAMS	1U9H3HMY0
14/08/26 16:28:30	207	€39.020	XAMS	1U9H3HMYZ
14/08/26 16:28:30	364	€39.020	XAMS	1U9H3HMZ0
14/08/26 16:28:30	57	€39.020	XAMS	1U9H3HMZ1
14/08/26 16:28:31	27	€39.020	XAMS	1U9H3HMZ2
14/08/26 16:28:31	250	€39.020	XAMS	1U9H3HMZ3
14/08/26 16:28:37	332	€39.010	XAMS	1U9H3HMHZ
14/08/26 16:28:37	519	€39.010	XAMS	1U9H3HMR
14/08/26 16:28:37	447	€39.015	CEUX	26000541A
14/08/26 16:28:37	414	€39.010	CEUX	26000541Q
14/08/26 16:28:52	62	€39.020	CEUX	26000549D
14/08/26 16:28:52	250	€39.020	CEUX	26000549E
14/08/26 16:28:52	144	€39.020	CEUX	26000549F
14/08/26 16:28:52	26	€39.020	CEUX	26000549G
14/08/26 16:28:53	288	€39.015	XAMS	1U9H3HN0K
14/08/26 16:28:58	23	€39.020	XAMS	1U9H3HN10
14/08/26 16:28:58	232	€39.020	XAMS	1U9H3HN11
14/08/26 16:28:58	107	€39.020	XAMS	1U9H3HN12
14/08/26 16:29:00	706	€39.020	XAMS	1U9H3HN1M
14/08/26 16:29:00	211	€39.020	XAMS	1U9H3HN1N
14/08/26 16:29:00	172	€39.020	XAMS	1U9H3HN1O
14/08/26 16:29:01	249	€39.025	XAMS	1U9H3HN1R
14/08/26 16:29:01	69	€39.025	XAMS	1U9H3HN1S
14/08/26 16:29:01	379	€39.020	CEUX	2600054H4
14/08/26 16:29:01	308	€39.020	CEUX	2600054H5
14/08/26 16:29:02	145	€39.025	XAMS	1U9H3HN2E
14/08/26 16:29:02	292	€39.020	XAMS	1U9H3HN2I
14/08/26 16:29:06	308	€39.020	XAMS	1U9H3HN2P
14/08/26 16:29:06	67	€39.020	XAMS	1U9H3HN2Q
14/08/26 16:29:06	356	€39.020	XAMS	1U9H3HN2R
14/08/26 16:29:06	145	€39.020	CEUX	2600054KK
14/08/26 16:29:06	533	€39.020	CEUX	2600054KL
14/08/26 16:29:06	125	€39.020	CEUX	2600054L0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:29:06	136	€39.020	CEUX	2600054LG
14/08/26 16:29:06	141	€39.020	CEUX	2600054LH
14/08/26 16:29:07	142	€39.020	CEUX	2600054LN
14/08/26 16:29:07	330	€39.020	CEUX	2600054LO
14/08/26 16:29:09	289	€39.020	CEUX	2600054P3
14/08/26 16:29:10	277	€39.020	XAMS	1U9H3HN36
14/08/26 16:29:12	208	€39.020	XAMS	1U9H3HN3G
14/08/26 16:29:12	69	€39.020	XAMS	1U9H3HN3H
14/08/26 16:29:15	29	€39.025	XAMS	1U9H3HN46
14/08/26 16:29:15	70	€39.025	XAMS	1U9H3HN47
14/08/26 16:29:15	467	€39.025	XAMS	1U9H3HN48
14/08/26 16:29:15	349	€39.025	XAMS	1U9H3HN49
14/08/26 16:29:18	361	€39.025	XAMS	1U9H3HN4L
14/08/26 16:29:18	57	€39.025	XAMS	1U9H3HN4M
14/08/26 16:29:20	345	€39.030	XAMS	1U9H3HN4W
14/08/26 16:29:20	369	€39.030	XAMS	1U9H3HN4Z
14/08/26 16:29:20	50	€39.030	CEUX	2600054T1
14/08/26 16:29:20	278	€39.030	CEUX	2600054TE
14/08/26 16:29:21	231	€39.030	CEUX	2600054U3
14/08/26 16:29:24	488	€39.020	XAMS	1U9H3HN5R
14/08/26 16:29:24	282	€39.020	CEUX	2600054W2
14/08/26 16:29:26	235	€39.025	XAMS	1U9H3HN60
14/08/26 16:29:27	234	€39.025	XAMS	1U9H3HN64
14/08/26 16:29:27	361	€39.025	XAMS	1U9H3HN65
14/08/26 16:29:27	706	€39.025	XAMS	1U9H3HN66
14/08/26 16:29:27	227	€39.025	XAMS	1U9H3HN68
14/08/26 16:29:27	633	€39.025	XAMS	1U9H3HN69
14/08/26 16:29:28	361	€39.025	XAMS	1U9H3HN6A
14/08/26 16:29:28	238	€39.025	XAMS	1U9H3HN6B
14/08/26 16:29:28	8	€39.025	XAMS	1U9H3HN6C
14/08/26 16:29:36	212	€39.020	CEUX	26000557E
14/08/26 16:29:38	391	€39.020	XAMS	1U9H3HN74
14/08/26 16:29:38	372	€39.020	CEUX	26000558X
14/08/26 16:29:38	14	€39.020	CEUX	260005590
14/08/26 16:29:39	365	€39.020	XAMS	1U9H3HN79
14/08/26 16:29:39	141	€39.020	CEUX	26000559L
14/08/26 16:29:48	277	€39.010	XAMS	1U9H3HN81

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/08/26 16:29:52	313	€39.010	XAMS	1U9H3HN8G
14/08/26 16:29:52	24	€39.010	XAMS	1U9H3HN8H
14/08/26 16:29:53	300	€39.010	XAMS	1U9H3HN8L
14/08/26 16:29:53	211	€39.010	XAMS	1U9H3HN8M
14/08/26 16:29:59	237	€39.010	XAMS	1U9H3HN95