

Transaction in Own Shares

August 03, 2026

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Shell plc (the 'Company') announces that on 03 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
03/08/2026	925,000	£ 33.9800	£ 33.3800	£ 33.6723	LSE	GBP
03/08/2026	100,000	£ 33.9900	£ 33.4000	£ 33.6789	Chi-X (CXE)	GBP
03/08/2026	-	-	-	-	BATS (BXE)	GBP
03/08/2026	525,000	€ 39.7600	€ 38.9300	€ 39.3985	XAMS	EUR
03/08/2026	-	-	-	-	CBOE DXE	EUR
03/08/2026	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:16:17	284	£33.385	XLON	1494924172207200
03/08/26 08:16:21	271	£33.380	XLON	1494924172207238
03/08/26 08:16:28	30	£33.380	XLON	1494924172207262
03/08/26 08:16:28	413	£33.380	XLON	1494924172207263
03/08/26 08:16:36	467	£33.395	XLON	1494924172207303
03/08/26 08:16:54	457	£33.420	XLON	1494924172207363
03/08/26 08:16:54	50	£33.420	XLON	1494924172207364
03/08/26 08:17:16	246	£33.415	XLON	1494924172207426
03/08/26 08:17:20	355	£33.440	XLON	1494924172207564
03/08/26 08:17:21	591	£33.430	CHIX	1300008VO
03/08/26 08:17:21	432	£33.435	XLON	1494924172207585
03/08/26 08:17:24	520	£33.425	XLON	1494924172207588
03/08/26 08:17:25	367	£33.415	CHIX	1300008W5
03/08/26 08:17:25	104	£33.415	XLON	1494924172207594
03/08/26 08:17:28	365	£33.435	CHIX	1300008WS
03/08/26 08:17:28	422	£33.435	XLON	1494924172207608
03/08/26 08:17:31	871	£33.425	CHIX	1300008X2
03/08/26 08:17:31	347	£33.425	XLON	1494924172207616
03/08/26 08:17:36	506	£33.410	XLON	1494924172207639
03/08/26 08:17:36	7	£33.410	XLON	1494924172207640
03/08/26 08:17:47	206	£33.415	XLON	1494924172207660
03/08/26 08:17:47	73	£33.415	XLON	1494924172207661
03/08/26 08:17:51	268	£33.420	XLON	1494924172207689
03/08/26 08:17:58	281	£33.420	XLON	1494924172207726
03/08/26 08:17:58	210	£33.420	XLON	1494924172207727
03/08/26 08:17:59	359	£33.410	XLON	1494924172207730
03/08/26 08:18:08	271	£33.415	XLON	1494924172207748
03/08/26 08:18:19	273	£33.410	XLON	1494924172207795
03/08/26 08:18:32	368	£33.405	XLON	1494924172207828
03/08/26 08:18:32	9	£33.405	XLON	1494924172207829
03/08/26 08:18:33	184	£33.395	XLON	1494924172207833
03/08/26 08:18:33	69	£33.395	XLON	1494924172207834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:18:33	18	£33.395	XLON	1494924172207835
03/08/26 08:18:55	361	£33.405	CHIX	130000951
03/08/26 08:18:55	287	£33.405	XLON	1494924172207931
03/08/26 08:19:16	312	£33.415	CHIX	13000096B
03/08/26 08:19:16	322	£33.410	XLON	1494924172208004
03/08/26 08:19:16	368	£33.400	XLON	1494924172208005
03/08/26 08:19:16	11	£33.400	XLON	1494924172208006
03/08/26 08:19:20	448	£33.400	XLON	1494924172208018
03/08/26 08:19:25	276	£33.400	XLON	1494924172208046
03/08/26 08:20:15	56	£33.410	XLON	1494924172208159
03/08/26 08:20:15	258	£33.410	XLON	1494924172208160
03/08/26 08:20:17	276	£33.405	CHIX	13000099O
03/08/26 08:20:17	362	£33.400	XLON	1494924172208174
03/08/26 08:20:36	375	£33.415	XLON	1494924172208211
03/08/26 08:20:49	150	£33.410	XLON	1494924172208262
03/08/26 08:20:49	127	£33.410	XLON	1494924172208263
03/08/26 08:21:15	371	£33.400	XLON	1494924172208301
03/08/26 08:21:35	59	£33.425	XLON	1494924172208365
03/08/26 08:21:35	460	£33.425	XLON	1494924172208366
03/08/26 08:21:35	5	£33.425	XLON	1494924172208367
03/08/26 08:21:42	291	£33.425	XLON	1494924172208388
03/08/26 08:21:54	76	£33.420	CHIX	1300009HN
03/08/26 08:21:54	69	£33.420	CHIX	1300009HO
03/08/26 08:21:54	147	£33.420	CHIX	1300009HP
03/08/26 08:22:20	377	£33.435	XLON	1494924172208517
03/08/26 08:22:26	28	£33.425	XLON	1494924172208542
03/08/26 08:22:26	341	£33.425	XLON	1494924172208543
03/08/26 08:22:37	390	£33.415	XLON	1494924172208570
03/08/26 08:22:48	5	£33.415	XLON	1494924172208584
03/08/26 08:23:02	421	£33.410	XLON	1494924172208638
03/08/26 08:23:25	16	£33.410	XLON	1494924172208706
03/08/26 08:23:27	290	£33.410	XLON	1494924172208709
03/08/26 08:23:29	282	£33.400	CHIX	1300009P4
03/08/26 08:23:29	322	£33.400	XLON	1494924172208721
03/08/26 08:23:31	392	£33.390	XLON	1494924172208739
03/08/26 08:23:33	360	£33.385	XLON	1494924172208753
03/08/26 08:23:42	272	£33.385	XLON	1494924172208773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:23:42	1	£33.385	XLON	1494924172208774
03/08/26 08:23:42	67	£33.385	XLON	1494924172208775
03/08/26 08:24:09	258	£33.395	XLON	1494924172208823
03/08/26 08:24:12	29	£33.395	XLON	1494924172208839
03/08/26 08:24:14	92	£33.385	XLON	1494924172208852
03/08/26 08:24:14	184	£33.385	XLON	1494924172208853
03/08/26 08:24:24	258	£33.385	XLON	1494924172208899
03/08/26 08:24:24	250	£33.385	XLON	1494924172208900
03/08/26 08:24:24	9	£33.385	XLON	1494924172208901
03/08/26 08:24:54	68	£33.385	XLON	1494924172209047
03/08/26 08:24:54	367	£33.385	XLON	1494924172209048
03/08/26 08:25:06	195	£33.405	XLON	1494924172209104
03/08/26 08:25:06	177	£33.405	XLON	1494924172209105
03/08/26 08:25:27	481	£33.410	XLON	1494924172209150
03/08/26 08:25:30	274	£33.405	CHIX	1300009XT
03/08/26 08:25:46	506	£33.405	XLON	1494924172209229
03/08/26 08:25:47	351	£33.395	XLON	1494924172209234
03/08/26 08:25:47	200	£33.385	XLON	1494924172209240
03/08/26 08:25:47	276	£33.385	XLON	1494924172209241
03/08/26 08:25:47	2	£33.385	XLON	1494924172209242
03/08/26 08:26:15	373	£33.435	XLON	1494924172209317
03/08/26 08:27:01	162	£33.455	XLON	1494924172209513
03/08/26 08:27:01	294	£33.455	XLON	1494924172209514
03/08/26 08:27:14	77	£33.445	XLON	1494924172209555
03/08/26 08:27:14	313	£33.445	XLON	1494924172209556
03/08/26 08:27:15	100	£33.440	CHIX	130000A5G
03/08/26 08:27:35	74	£33.445	XLON	1494924172209610
03/08/26 08:27:35	397	£33.445	XLON	1494924172209611
03/08/26 08:27:48	475	£33.445	XLON	1494924172209665
03/08/26 08:28:20	47	£33.455	CHIX	130000A7T
03/08/26 08:28:20	286	£33.455	CHIX	130000A7U
03/08/26 08:28:20	336	£33.455	XLON	1494924172209748
03/08/26 08:29:05	483	£33.445	XLON	1494924172209931
03/08/26 08:29:26	259	£33.435	XLON	1494924172210123
03/08/26 08:29:26	161	£33.435	XLON	1494924172210124
03/08/26 08:29:27	4	£33.435	XLON	1494924172210158
03/08/26 08:30:11	299	£33.455	XLON	1494924172210363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:30:11	46	£33.455	XLON	1494924172210364
03/08/26 08:30:13	235	£33.455	XLON	1494924172210377
03/08/26 08:30:13	31	£33.455	XLON	1494924172210378
03/08/26 08:30:14	406	£33.450	XLON	1494924172210379
03/08/26 08:30:15	133	£33.440	XLON	1494924172210392
03/08/26 08:30:21	201	£33.440	XLON	1494924172210406
03/08/26 08:30:57	269	£33.485	XLON	1494924172210551
03/08/26 08:31:01	365	£33.485	CHIX	130000AIC
03/08/26 08:31:01	473	£33.485	XLON	1494924172210561
03/08/26 08:31:06	430	£33.475	XLON	1494924172210621
03/08/26 08:31:22	100	£33.475	XLON	1494924172210760
03/08/26 08:31:30	334	£33.475	XLON	1494924172210775
03/08/26 08:31:32	464	£33.480	XLON	1494924172210782
03/08/26 08:31:35	291	£33.480	XLON	1494924172210803
03/08/26 08:32:05	266	£33.485	CHIX	130000AM3
03/08/26 08:32:19	410	£33.480	XLON	1494924172210928
03/08/26 08:32:44	438	£33.465	XLON	1494924172211039
03/08/26 08:32:45	58	£33.465	XLON	1494924172211053
03/08/26 08:33:10	137	£33.470	XLON	1494924172211148
03/08/26 08:33:10	268	£33.470	XLON	1494924172211149
03/08/26 08:33:20	250	£33.465	XLON	1494924172211178
03/08/26 08:33:20	21	£33.465	XLON	1494924172211179
03/08/26 08:33:21	332	£33.455	XLON	1494924172211181
03/08/26 08:33:40	339	£33.450	XLON	1494924172211250
03/08/26 08:33:51	391	£33.440	XLON	1494924172211269
03/08/26 08:33:51	14	£33.440	XLON	1494924172211270
03/08/26 08:34:38	506	£33.460	XLON	1494924172211362
03/08/26 08:34:46	312	£33.455	CHIX	130000AU7
03/08/26 08:34:48	455	£33.455	XLON	1494924172211381
03/08/26 08:34:48	140	£33.455	XLON	1494924172211382
03/08/26 08:35:23	296	£33.460	XLON	1494924172211445
03/08/26 08:35:29	204	£33.460	XLON	1494924172211453
03/08/26 08:35:29	62	£33.460	XLON	1494924172211454
03/08/26 08:35:48	284	£33.470	XLON	1494924172211491
03/08/26 08:36:17	105	£33.460	XLON	1494924172211541
03/08/26 08:36:17	138	£33.460	XLON	1494924172211542
03/08/26 08:36:17	207	£33.460	XLON	1494924172211543

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:36:17	19	£33.460	XLON	1494924172211544
03/08/26 08:36:17	242	£33.460	XLON	1494924172211545
03/08/26 08:36:17	24	£33.460	XLON	1494924172211546
03/08/26 08:36:37	148	£33.465	XLON	1494924172211602
03/08/26 08:36:44	280	£33.475	XLON	1494924172211665
03/08/26 08:37:04	276	£33.470	CHIX	130000B67
03/08/26 08:37:04	262	£33.470	XLON	1494924172211692
03/08/26 08:37:04	70	£33.470	XLON	1494924172211693
03/08/26 08:37:14	187	£33.465	XLON	1494924172211762
03/08/26 08:37:14	146	£33.465	XLON	1494924172211763
03/08/26 08:37:43	403	£33.470	XLON	1494924172211802
03/08/26 08:37:43	790	£33.470	XLON	1494924172211805
03/08/26 08:38:03	273	£33.460	XLON	1494924172211845
03/08/26 08:38:15	278	£33.470	CHIX	130000BA0
03/08/26 08:38:15	325	£33.470	XLON	1494924172211875
03/08/26 08:38:26	82	£33.460	XLON	1494924172211898
03/08/26 08:38:51	266	£33.475	XLON	1494924172211951
03/08/26 08:39:01	299	£33.465	XLON	1494924172211969
03/08/26 08:39:13	239	£33.450	XLON	1494924172211981
03/08/26 08:39:13	253	£33.450	XLON	1494924172211982
03/08/26 08:39:13	20	£33.450	XLON	1494924172211983
03/08/26 08:39:59	443	£33.455	XLON	1494924172212119
03/08/26 08:40:00	368	£33.445	XLON	1494924172212121
03/08/26 08:40:00	14	£33.445	XLON	1494924172212122
03/08/26 08:40:16	303	£33.445	XLON	1494924172212188
03/08/26 08:40:54	240	£33.460	XLON	1494924172212273
03/08/26 08:40:54	136	£33.460	XLON	1494924172212274
03/08/26 08:40:56	136	£33.460	XLON	1494924172212281
03/08/26 08:40:56	66	£33.460	XLON	1494924172212282
03/08/26 08:40:56	113	£33.460	XLON	1494924172212283
03/08/26 08:41:11	54	£33.460	XLON	1494924172212303
03/08/26 08:41:11	237	£33.460	XLON	1494924172212304
03/08/26 08:41:11	93	£33.460	XLON	1494924172212305
03/08/26 08:41:11	266	£33.450	XLON	1494924172212307
03/08/26 08:41:13	207	£33.450	XLON	1494924172212308
03/08/26 08:41:13	10	£33.450	XLON	1494924172212309
03/08/26 08:42:00	11	£33.455	XLON	1494924172212452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:42:00	330	£33.455	XLON	1494924172212453
03/08/26 08:42:00	131	£33.455	XLON	1494924172212454
03/08/26 08:42:10	282	£33.445	CHIX	130000BOZ
03/08/26 08:42:10	480	£33.445	XLON	1494924172212517
03/08/26 08:42:10	22	£33.445	XLON	1494924172212518
03/08/26 08:42:11	276	£33.435	XLON	1494924172212519
03/08/26 08:42:11	9	£33.435	XLON	1494924172212520
03/08/26 08:42:27	276	£33.440	XLON	1494924172212579
03/08/26 08:42:27	69	£33.440	XLON	1494924172212580
03/08/26 08:42:27	20	£33.440	XLON	1494924172212581
03/08/26 08:43:29	220	£33.465	XLON	1494924172212771
03/08/26 08:43:29	46	£33.465	XLON	1494924172212772
03/08/26 08:43:48	151	£33.475	XLON	1494924172212830
03/08/26 08:43:48	66	£33.475	XLON	1494924172212831
03/08/26 08:44:00	395	£33.470	XLON	1494924172212845
03/08/26 08:44:01	291	£33.460	CHIX	130000BZ8
03/08/26 08:44:01	368	£33.460	XLON	1494924172212848
03/08/26 08:44:01	7	£33.460	XLON	1494924172212849
03/08/26 08:44:06	266	£33.460	XLON	1494924172212865
03/08/26 08:44:15	29	£33.460	XLON	1494924172212877
03/08/26 08:44:26	77	£33.460	XLON	1494924172212910
03/08/26 08:44:26	402	£33.460	XLON	1494924172212911
03/08/26 08:44:28	254	£33.450	XLON	1494924172212912
03/08/26 08:44:28	172	£33.450	XLON	1494924172212913
03/08/26 08:45:01	266	£33.450	CHIX	130000C28
03/08/26 08:45:11	276	£33.445	XLON	1494924172212981
03/08/26 08:45:11	46	£33.445	XLON	1494924172212982
03/08/26 08:45:15	19	£33.445	XLON	1494924172212996
03/08/26 08:45:22	305	£33.450	XLON	1494924172213012
03/08/26 08:45:38	406	£33.455	XLON	1494924172213047
03/08/26 08:45:46	46	£33.455	XLON	1494924172213061
03/08/26 08:45:46	4	£33.455	XLON	1494924172213062
03/08/26 08:46:30	238	£33.450	XLON	1494924172213128
03/08/26 08:46:30	28	£33.450	XLON	1494924172213129
03/08/26 08:46:33	278	£33.445	XLON	1494924172213133
03/08/26 08:46:56	334	£33.465	XLON	1494924172213211
03/08/26 08:47:15	25	£33.470	XLON	1494924172213246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:47:24	269	£33.470	XLON	1494924172213261
03/08/26 08:47:34	230	£33.460	XLON	1494924172213288
03/08/26 08:47:35	248	£33.460	XLON	1494924172213305
03/08/26 08:48:01	482	£33.470	XLON	1494924172213415
03/08/26 08:48:12	387	£33.470	XLON	1494924172213480
03/08/26 08:48:46	621	£33.485	XLON	1494924172213550
03/08/26 08:49:09	327	£33.485	XLON	1494924172213584
03/08/26 08:49:09	94	£33.485	XLON	1494924172213585
03/08/26 08:49:10	83	£33.480	CHIX	130000CIW
03/08/26 08:49:17	262	£33.475	XLON	1494924172213609
03/08/26 08:49:25	48	£33.475	XLON	1494924172213650
03/08/26 08:49:25	75	£33.475	XLON	1494924172213651
03/08/26 08:49:31	507	£33.470	XLON	1494924172213679
03/08/26 08:50:30	52	£33.465	XLON	1494924172213807
03/08/26 08:50:36	69	£33.465	XLON	1494924172213824
03/08/26 08:50:40	395	£33.460	CHIX	130000COB
03/08/26 08:50:40	269	£33.465	XLON	1494924172213826
03/08/26 08:50:46	294	£33.460	XLON	1494924172213835
03/08/26 08:51:12	160	£33.475	XLON	1494924172213894
03/08/26 08:51:12	69	£33.475	XLON	1494924172213895
03/08/26 08:51:12	37	£33.475	XLON	1494924172213896
03/08/26 08:51:25	252	£33.480	XLON	1494924172213928
03/08/26 08:51:25	14	£33.480	XLON	1494924172213929
03/08/26 08:51:41	239	£33.480	XLON	1494924172213991
03/08/26 08:51:41	124	£33.480	XLON	1494924172213992
03/08/26 08:51:45	344	£33.480	XLON	1494924172213995
03/08/26 08:51:52	381	£33.480	XLON	1494924172214032
03/08/26 08:52:45	295	£33.515	CHIX	130000CWY
03/08/26 08:52:45	438	£33.515	XLON	1494924172214237
03/08/26 08:53:05	153	£33.525	XLON	1494924172214317
03/08/26 08:53:09	42	£33.520	XLON	1494924172214336
03/08/26 08:53:26	16	£33.525	XLON	1494924172214361
03/08/26 08:53:27	245	£33.525	XLON	1494924172214362
03/08/26 08:53:27	59	£33.525	XLON	1494924172214363
03/08/26 08:53:45	111	£33.525	XLON	1494924172214409
03/08/26 08:54:08	253	£33.525	XLON	1494924172214441
03/08/26 08:54:08	46	£33.525	XLON	1494924172214442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:54:32	222	£33.530	XLON	1494924172214475
03/08/26 08:54:32	59	£33.530	XLON	1494924172214476
03/08/26 08:54:33	138	£33.530	XLON	1494924172214477
03/08/26 08:54:33	59	£33.530	XLON	1494924172214478
03/08/26 08:54:37	115	£33.525	XLON	1494924172214483
03/08/26 08:54:37	59	£33.525	XLON	1494924172214484
03/08/26 08:54:37	92	£33.525	XLON	1494924172214485
03/08/26 08:54:37	115	£33.520	XLON	1494924172214488
03/08/26 08:54:37	59	£33.520	XLON	1494924172214489
03/08/26 08:54:37	78	£33.515	XLON	1494924172214490
03/08/26 08:54:37	86	£33.515	XLON	1494924172214491
03/08/26 08:54:37	237	£33.515	XLON	1494924172214492
03/08/26 08:55:44	53	£33.510	XLON	1494924172214616
03/08/26 08:55:44	48	£33.510	XLON	1494924172214617
03/08/26 08:55:46	115	£33.510	XLON	1494924172214619
03/08/26 08:55:46	53	£33.510	XLON	1494924172214620
03/08/26 08:55:46	136	£33.510	XLON	1494924172214621
03/08/26 08:55:57	12	£33.515	XLON	1494924172214659
03/08/26 08:55:58	89	£33.515	XLON	1494924172214661
03/08/26 08:55:58	38	£33.515	XLON	1494924172214662
03/08/26 08:55:58	32	£33.515	XLON	1494924172214663
03/08/26 08:55:58	156	£33.515	XLON	1494924172214671
03/08/26 08:55:58	81	£33.515	XLON	1494924172214672
03/08/26 08:55:58	34	£33.515	XLON	1494924172214673
03/08/26 08:55:58	81	£33.515	XLON	1494924172214674
03/08/26 08:56:06	189	£33.520	XLON	1494924172214690
03/08/26 08:56:06	276	£33.520	XLON	1494924172214691
03/08/26 08:56:10	312	£33.520	CHIX	130000D7G
03/08/26 08:56:10	21	£33.520	XLON	1494924172214693
03/08/26 08:56:28	482	£33.515	XLON	1494924172214737
03/08/26 08:56:35	54	£33.510	XLON	1494924172214750
03/08/26 08:56:35	207	£33.510	XLON	1494924172214755
03/08/26 08:56:35	17	£33.510	XLON	1494924172214756
03/08/26 08:56:45	446	£33.500	XLON	1494924172214779
03/08/26 08:57:27	86	£33.510	XLON	1494924172215063
03/08/26 08:58:04	297	£33.530	XLON	1494924172215111
03/08/26 08:58:55	136	£33.520	XLON	1494924172215208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:58:56	136	£33.520	XLON	1494924172215209
03/08/26 08:59:00	716	£33.520	XLON	1494924172215216
03/08/26 08:59:01	136	£33.520	XLON	1494924172215221
03/08/26 08:59:02	136	£33.520	XLON	1494924172215222
03/08/26 08:59:02	70	£33.520	XLON	1494924172215223
03/08/26 08:59:02	25	£33.520	XLON	1494924172215224
03/08/26 08:59:02	30	£33.520	XLON	1494924172215225
03/08/26 08:59:02	47	£33.520	XLON	1494924172215226
03/08/26 08:59:02	70	£33.520	XLON	1494924172215227
03/08/26 08:59:18	136	£33.525	XLON	1494924172215272
03/08/26 09:00:04	136	£33.540	XLON	1494924172215421
03/08/26 09:00:05	561	£33.540	XLON	1494924172215423
03/08/26 09:00:05	678	£33.540	XLON	1494924172215424
03/08/26 09:00:05	267	£33.540	XLON	1494924172215425
03/08/26 09:01:02	16	£33.555	XLON	1494924172215616
03/08/26 09:01:02	426	£33.555	XLON	1494924172215617
03/08/26 09:01:02	136	£33.555	XLON	1494924172215621
03/08/26 09:01:02	130	£33.555	XLON	1494924172215622
03/08/26 09:02:18	1,433	£33.580	XLON	1494924172215741
03/08/26 09:02:32	271	£33.590	CHIX	130000DYC
03/08/26 09:02:32	336	£33.590	XLON	1494924172215768
03/08/26 09:02:32	416	£33.585	XLON	1494924172215770
03/08/26 09:02:33	171	£33.580	CHIX	130000DYI
03/08/26 09:02:35	221	£33.580	CHIX	130000DZ9
03/08/26 09:02:38	479	£33.575	XLON	1494924172215787
03/08/26 09:02:43	267	£33.565	XLON	1494924172215796
03/08/26 09:03:47	329	£33.590	XLON	1494924172215930
03/08/26 09:04:05	266	£33.590	XLON	1494924172215965
03/08/26 09:04:05	437	£33.585	XLON	1494924172215966
03/08/26 09:04:05	11	£33.585	XLON	1494924172215967
03/08/26 09:04:39	333	£33.580	CHIX	130000E5S
03/08/26 09:04:40	449	£33.580	XLON	1494924172216054
03/08/26 09:04:45	276	£33.575	XLON	1494924172216062
03/08/26 09:04:45	15	£33.575	XLON	1494924172216063
03/08/26 09:04:52	143	£33.565	XLON	1494924172216082
03/08/26 09:04:52	230	£33.565	XLON	1494924172216083
03/08/26 09:04:52	7	£33.565	XLON	1494924172216084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:04:52	13	£33.565	XLON	1494924172216085
03/08/26 09:05:46	310	£33.565	XLON	1494924172216205
03/08/26 09:06:05	514	£33.580	XLON	1494924172216239
03/08/26 09:06:05	303	£33.580	XLON	1494924172216240
03/08/26 09:06:05	359	£33.580	XLON	1494924172216243
03/08/26 09:06:15	135	£33.570	XLON	1494924172216251
03/08/26 09:06:15	211	£33.570	XLON	1494924172216252
03/08/26 09:07:27	449	£33.570	XLON	1494924172216444
03/08/26 09:07:27	420	£33.570	XLON	1494924172216445
03/08/26 09:07:27	204	£33.570	XLON	1494924172216446
03/08/26 09:07:28	349	£33.565	CHIX	130000EFV
03/08/26 09:07:51	138	£33.570	XLON	1494924172216497
03/08/26 09:07:51	158	£33.570	XLON	1494924172216498
03/08/26 09:08:30	396	£33.570	XLON	1494924172216637
03/08/26 09:08:40	262	£33.575	XLON	1494924172216687
03/08/26 09:08:40	18	£33.575	XLON	1494924172216688
03/08/26 09:08:40	498	£33.570	XLON	1494924172216689
03/08/26 09:08:56	31	£33.560	XLON	1494924172216699
03/08/26 09:08:56	475	£33.560	XLON	1494924172216700
03/08/26 09:09:05	268	£33.565	CHIX	130000EMP
03/08/26 09:09:06	349	£33.560	XLON	1494924172216783
03/08/26 09:10:07	14	£33.555	XLON	1494924172216928
03/08/26 09:10:15	345	£33.555	XLON	1494924172216960
03/08/26 09:10:15	17	£33.555	XLON	1494924172216961
03/08/26 09:10:15	490	£33.555	XLON	1494924172216962
03/08/26 09:10:15	225	£33.555	XLON	1494924172216963
03/08/26 09:10:50	2	£33.555	XLON	1494924172217002
03/08/26 09:10:50	230	£33.555	XLON	1494924172217003
03/08/26 09:10:52	328	£33.545	XLON	1494924172217008
03/08/26 09:11:03	276	£33.530	XLON	1494924172217030
03/08/26 09:11:07	14	£33.530	XLON	1494924172217040
03/08/26 09:11:45	370	£33.525	XLON	1494924172217118
03/08/26 09:11:45	230	£33.525	XLON	1494924172217119
03/08/26 09:11:45	120	£33.525	XLON	1494924172217120
03/08/26 09:12:02	207	£33.520	XLON	1494924172217146
03/08/26 09:12:02	276	£33.520	XLON	1494924172217147
03/08/26 09:12:09	405	£33.530	XLON	1494924172217174

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:12:11	67	£33.530	XLON	1494924172217184
03/08/26 09:12:26	168	£33.525	CHIX	130000EX6
03/08/26 09:12:26	130	£33.525	CHIX	130000EX7
03/08/26 09:12:45	322	£33.520	XLON	1494924172217231
03/08/26 09:13:10	266	£33.515	XLON	1494924172217274
03/08/26 09:13:13	289	£33.510	XLON	1494924172217275
03/08/26 09:13:13	217	£33.510	XLON	1494924172217276
03/08/26 09:13:13	129	£33.495	XLON	1494924172217294
03/08/26 09:13:13	262	£33.495	XLON	1494924172217295
03/08/26 09:14:10	285	£33.520	XLON	1494924172217405
03/08/26 09:14:10	147	£33.520	XLON	1494924172217406
03/08/26 09:14:10	277	£33.520	XLON	1494924172217407
03/08/26 09:14:10	253	£33.520	XLON	1494924172217408
03/08/26 09:14:10	126	£33.520	XLON	1494924172217409
03/08/26 09:14:21	60	£33.515	CHIX	130000F4E
03/08/26 09:14:29	308	£33.510	XLON	1494924172217436
03/08/26 09:14:35	437	£33.500	XLON	1494924172217463
03/08/26 09:14:35	14	£33.500	XLON	1494924172217464
03/08/26 09:14:51	368	£33.490	XLON	1494924172217513
03/08/26 09:14:51	6	£33.490	XLON	1494924172217514
03/08/26 09:15:11	526	£33.490	XLON	1494924172217541
03/08/26 09:15:15	274	£33.480	XLON	1494924172217547
03/08/26 09:15:21	25	£33.470	XLON	1494924172217552
03/08/26 09:15:54	23	£33.470	XLON	1494924172217623
03/08/26 09:15:54	414	£33.470	XLON	1494924172217624
03/08/26 09:15:54	11	£33.470	XLON	1494924172217625
03/08/26 09:16:18	445	£33.465	XLON	1494924172217686
03/08/26 09:16:21	138	£33.455	CHIX	130000FBH
03/08/26 09:16:21	184	£33.455	CHIX	130000FBI
03/08/26 09:16:21	191	£33.455	XLON	1494924172217704
03/08/26 09:16:21	230	£33.455	XLON	1494924172217705
03/08/26 09:16:21	46	£33.455	XLON	1494924172217706
03/08/26 09:16:31	7	£33.455	XLON	1494924172217724
03/08/26 09:16:53	468	£33.455	XLON	1494924172217781
03/08/26 09:16:57	76	£33.465	XLON	1494924172217816
03/08/26 09:16:57	138	£33.465	XLON	1494924172217817
03/08/26 09:16:57	175	£33.465	XLON	1494924172217818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:17:24	136	£33.465	XLON	1494924172217919
03/08/26 09:17:24	252	£33.465	XLON	1494924172217920
03/08/26 09:17:29	479	£33.455	XLON	1494924172217924
03/08/26 09:17:41	375	£33.455	XLON	1494924172217941
03/08/26 09:18:12	296	£33.460	XLON	1494924172217977
03/08/26 09:18:19	208	£33.470	CHIX	130000FJ1
03/08/26 09:18:37	50	£33.465	XLON	1494924172218074
03/08/26 09:18:37	330	£33.465	XLON	1494924172218075
03/08/26 09:18:45	283	£33.455	XLON	1494924172218101
03/08/26 09:19:04	442	£33.465	XLON	1494924172218134
03/08/26 09:19:04	46	£33.465	XLON	1494924172218135
03/08/26 09:19:31	231	£33.455	XLON	1494924172218210
03/08/26 09:19:58	182	£33.445	XLON	1494924172218272
03/08/26 09:19:58	227	£33.445	XLON	1494924172218273
03/08/26 09:20:45	63	£33.470	XLON	1494924172218361
03/08/26 09:20:45	230	£33.470	XLON	1494924172218362
03/08/26 09:20:45	161	£33.470	XLON	1494924172218363
03/08/26 09:20:56	1	£33.470	XLON	1494924172218388
03/08/26 09:21:15	286	£33.470	XLON	1494924172218429
03/08/26 09:21:26	23	£33.470	XLON	1494924172218433
03/08/26 09:21:26	230	£33.470	XLON	1494924172218434
03/08/26 09:22:08	288	£33.490	XLON	1494924172218537
03/08/26 09:22:08	65	£33.490	XLON	1494924172218538
03/08/26 09:22:09	377	£33.485	CHIX	130000FWS
03/08/26 09:22:44	204	£33.485	XLON	1494924172218571
03/08/26 09:22:45	284	£33.490	CHIX	130000FXP
03/08/26 09:22:45	158	£33.490	XLON	1494924172218573
03/08/26 09:22:45	157	£33.490	XLON	1494924172218574
03/08/26 09:23:07	263	£33.490	XLON	1494924172218629
03/08/26 09:23:07	262	£33.490	XLON	1494924172218630
03/08/26 09:23:19	368	£33.480	XLON	1494924172218659
03/08/26 09:23:19	14	£33.480	XLON	1494924172218660
03/08/26 09:24:03	204	£33.480	XLON	1494924172218695
03/08/26 09:24:03	62	£33.480	XLON	1494924172218696
03/08/26 09:24:03	42	£33.480	XLON	1494924172218703
03/08/26 09:24:03	204	£33.480	XLON	1494924172218704
03/08/26 09:24:31	345	£33.480	XLON	1494924172218744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:24:31	4	£33.480	XLON	1494924172218745
03/08/26 09:24:40	272	£33.475	XLON	1494924172218759
03/08/26 09:24:40	114	£33.475	XLON	1494924172218760
03/08/26 09:24:46	20	£33.470	XLON	1494924172218761
03/08/26 09:25:00	200	£33.460	XLON	1494924172218803
03/08/26 09:25:00	572	£33.460	XLON	1494924172218804
03/08/26 09:25:18	201	£33.465	XLON	1494924172218945
03/08/26 09:25:24	324	£33.465	XLON	1494924172218949
03/08/26 09:26:10	40	£33.460	XLON	1494924172219030
03/08/26 09:26:10	618	£33.460	XLON	1494924172219031
03/08/26 09:26:24	381	£33.455	CHIX	130000GAL
03/08/26 09:26:24	437	£33.455	XLON	1494924172219042
03/08/26 09:26:24	1	£33.455	XLON	1494924172219043
03/08/26 09:26:28	202	£33.460	XLON	1494924172219046
03/08/26 09:26:28	143	£33.460	XLON	1494924172219047
03/08/26 09:27:19	152	£33.445	XLON	1494924172219142
03/08/26 09:27:20	151	£33.445	XLON	1494924172219143
03/08/26 09:27:33	267	£33.445	CHIX	130000GD8
03/08/26 09:27:33	322	£33.445	XLON	1494924172219153
03/08/26 09:27:33	17	£33.445	XLON	1494924172219154
03/08/26 09:28:28	421	£33.470	XLON	1494924172219229
03/08/26 09:28:28	201	£33.470	XLON	1494924172219230
03/08/26 09:28:28	322	£33.470	XLON	1494924172219231
03/08/26 09:28:28	286	£33.470	XLON	1494924172219232
03/08/26 09:28:41	145	£33.460	XLON	1494924172219241
03/08/26 09:28:41	183	£33.460	XLON	1494924172219242
03/08/26 09:28:41	133	£33.460	XLON	1494924172219243
03/08/26 09:29:13	503	£33.465	XLON	1494924172219338
03/08/26 09:29:55	231	£33.460	XLON	1494924172219444
03/08/26 09:29:55	252	£33.460	XLON	1494924172219445
03/08/26 09:30:45	394	£33.480	XLON	1494924172219556
03/08/26 09:31:03	117	£33.480	CHIX	130000GSP
03/08/26 09:31:03	170	£33.480	CHIX	130000GSQ
03/08/26 09:31:03	107	£33.480	XLON	1494924172219593
03/08/26 09:31:03	187	£33.480	XLON	1494924172219594
03/08/26 09:31:35	272	£33.480	XLON	1494924172219650
03/08/26 09:31:35	42	£33.480	XLON	1494924172219651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:31:36	266	£33.480	XLON	1494924172219652
03/08/26 09:31:42	388	£33.475	XLON	1494924172219666
03/08/26 09:32:30	430	£33.485	XLON	1494924172219770
03/08/26 09:32:30	194	£33.485	XLON	1494924172219773
03/08/26 09:32:30	72	£33.485	XLON	1494924172219774
03/08/26 09:32:47	472	£33.490	XLON	1494924172219827
03/08/26 09:33:23	266	£33.510	XLON	1494924172220003
03/08/26 09:33:30	280	£33.510	XLON	1494924172220028
03/08/26 09:33:30	112	£33.510	XLON	1494924172220029
03/08/26 09:33:30	148	£33.510	XLON	1494924172220030
03/08/26 09:33:30	283	£33.510	XLON	1494924172220031
03/08/26 09:33:40	352	£33.505	XLON	1494924172220042
03/08/26 09:34:01	529	£33.510	XLON	1494924172220059
03/08/26 09:34:01	2	£33.510	XLON	1494924172220060
03/08/26 09:34:27	483	£33.530	XLON	1494924172220090
03/08/26 09:34:27	3	£33.530	XLON	1494924172220091
03/08/26 09:34:43	196	£33.530	CHIX	130000H41
03/08/26 09:35:01	442	£33.535	XLON	1494924172220171
03/08/26 09:35:01	11	£33.535	XLON	1494924172220172
03/08/26 09:35:41	112	£33.540	XLON	1494924172220254
03/08/26 09:35:41	319	£33.540	XLON	1494924172220255
03/08/26 09:36:30	383	£33.550	XLON	1494924172220335
03/08/26 09:37:15	391	£33.555	XLON	1494924172220385
03/08/26 09:37:15	161	£33.555	XLON	1494924172220386
03/08/26 09:37:15	272	£33.555	XLON	1494924172220387
03/08/26 09:37:48	280	£33.570	CHIX	130000HA3
03/08/26 09:37:48	81	£33.570	XLON	1494924172220431
03/08/26 09:37:48	156	£33.570	XLON	1494924172220432
03/08/26 09:37:48	100	£33.570	XLON	1494924172220433
03/08/26 09:37:48	166	£33.570	XLON	1494924172220434
03/08/26 09:37:50	8	£33.570	CHIX	130000HA6
03/08/26 09:38:04	88	£33.570	XLON	1494924172220453
03/08/26 09:38:05	24	£33.570	XLON	1494924172220455
03/08/26 09:38:05	185	£33.570	XLON	1494924172220456
03/08/26 09:38:18	105	£33.570	XLON	1494924172220481
03/08/26 09:38:18	327	£33.570	XLON	1494924172220482
03/08/26 09:38:34	391	£33.580	XLON	1494924172220508

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:38:34	5	£33.580	XLON	1494924172220509
03/08/26 09:39:13	478	£33.580	XLON	1494924172220542
03/08/26 09:39:38	294	£33.570	CHIX	130000HGP
03/08/26 09:39:38	310	£33.570	XLON	1494924172220587
03/08/26 09:39:45	418	£33.560	XLON	1494924172220609
03/08/26 09:40:15	209	£33.555	XLON	1494924172220689
03/08/26 09:40:15	310	£33.555	XLON	1494924172220690
03/08/26 09:40:29	163	£33.560	CHIX	130000HJW
03/08/26 09:41:04	240	£33.560	XLON	1494924172220785
03/08/26 09:41:04	26	£33.560	XLON	1494924172220786
03/08/26 09:41:15	507	£33.555	XLON	1494924172220795
03/08/26 09:42:10	324	£33.580	XLON	1494924172220867
03/08/26 09:42:10	147	£33.580	XLON	1494924172220868
03/08/26 09:42:10	72	£33.580	XLON	1494924172220869
03/08/26 09:42:21	461	£33.575	XLON	1494924172220932
03/08/26 09:42:55	383	£33.580	XLON	1494924172220973
03/08/26 09:42:55	150	£33.580	XLON	1494924172220975
03/08/26 09:43:30	468	£33.585	XLON	1494924172221046
03/08/26 09:43:30	111	£33.585	XLON	1494924172221047
03/08/26 09:43:30	145	£33.585	XLON	1494924172221048
03/08/26 09:43:30	299	£33.585	XLON	1494924172221049
03/08/26 09:43:30	416	£33.585	XLON	1494924172221050
03/08/26 09:43:30	100	£33.585	XLON	1494924172221051
03/08/26 09:43:45	111	£33.580	XLON	1494924172221055
03/08/26 09:44:15	116	£33.590	XLON	1494924172221120
03/08/26 09:44:15	18	£33.590	XLON	1494924172221121
03/08/26 09:44:15	350	£33.590	XLON	1494924172221122
03/08/26 09:44:41	365	£33.580	CHIX	130000HUA
03/08/26 09:44:41	370	£33.580	XLON	1494924172221160
03/08/26 09:44:41	28	£33.580	XLON	1494924172221161
03/08/26 09:44:52	2	£33.565	XLON	1494924172221173
03/08/26 09:45:00	415	£33.565	XLON	1494924172221234
03/08/26 09:45:37	361	£33.585	XLON	1494924172221302
03/08/26 09:46:43	364	£33.585	XLON	1494924172221364
03/08/26 09:46:47	279	£33.580	CHIX	130000IOL
03/08/26 09:47:03	164	£33.575	XLON	1494924172221384
03/08/26 09:47:25	306	£33.575	XLON	1494924172221417

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:48:14	340	£33.605	XLON	1494924172221478
03/08/26 09:48:14	322	£33.605	XLON	1494924172221479
03/08/26 09:48:14	377	£33.605	XLON	1494924172221480
03/08/26 09:48:14	298	£33.605	XLON	1494924172221481
03/08/26 09:48:14	47	£33.605	XLON	1494924172221482
03/08/26 09:48:58	280	£33.600	XLON	1494924172221520
03/08/26 09:49:08	288	£33.600	CHIX	130000I76
03/08/26 09:49:31	191	£33.590	XLON	1494924172221608
03/08/26 09:49:31	203	£33.590	XLON	1494924172221609
03/08/26 09:49:33	325	£33.580	XLON	1494924172221611
03/08/26 09:50:25	351	£33.595	XLON	1494924172221693
03/08/26 09:50:38	308	£33.590	XLON	1494924172221727
03/08/26 09:51:07	796	£33.590	XLON	1494924172221759
03/08/26 09:52:02	274	£33.595	CHIX	130000IEZ
03/08/26 09:52:37	385	£33.595	XLON	1494924172221851
03/08/26 09:52:51	440	£33.600	XLON	1494924172221883
03/08/26 09:53:05	460	£33.600	XLON	1494924172221903
03/08/26 09:53:05	141	£33.600	XLON	1494924172221904
03/08/26 09:53:05	429	£33.600	XLON	1494924172221905
03/08/26 09:53:05	37	£33.600	XLON	1494924172221906
03/08/26 09:53:05	408	£33.600	XLON	1494924172221907
03/08/26 09:53:33	253	£33.600	XLON	1494924172221950
03/08/26 09:53:33	23	£33.600	XLON	1494924172221951
03/08/26 09:53:50	460	£33.590	XLON	1494924172221968
03/08/26 09:53:50	22	£33.590	XLON	1494924172221969
03/08/26 09:54:35	298	£33.590	XLON	1494924172222029
03/08/26 09:54:35	150	£33.590	XLON	1494924172222030
03/08/26 09:55:06	400	£33.590	XLON	1494924172222076
03/08/26 09:55:06	68	£33.590	XLON	1494924172222077
03/08/26 09:55:13	109	£33.590	XLON	1494924172222086
03/08/26 09:55:13	93	£33.590	XLON	1494924172222087
03/08/26 09:55:13	117	£33.590	XLON	1494924172222088
03/08/26 09:55:32	153	£33.590	XLON	1494924172222131
03/08/26 09:55:32	271	£33.590	XLON	1494924172222132
03/08/26 09:56:40	19	£33.590	XLON	1494924172222272
03/08/26 09:56:40	38	£33.590	XLON	1494924172222273
03/08/26 09:56:40	115	£33.590	XLON	1494924172222274

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:56:50	21	£33.590	XLON	1494924172222305
03/08/26 09:56:50	115	£33.590	XLON	1494924172222306
03/08/26 09:56:50	115	£33.590	XLON	1494924172222307
03/08/26 09:56:50	340	£33.590	XLON	1494924172222308
03/08/26 09:56:50	422	£33.590	XLON	1494924172222309
03/08/26 09:56:50	79	£33.590	XLON	1494924172222310
03/08/26 09:57:22	267	£33.595	CHIX	130000ITQ
03/08/26 09:57:43	275	£33.590	XLON	1494924172222393
03/08/26 09:57:43	209	£33.590	XLON	1494924172222394
03/08/26 09:57:44	266	£33.585	CHIX	130000IV5
03/08/26 09:57:52	289	£33.580	XLON	1494924172222419
03/08/26 09:58:54	114	£33.580	XLON	1494924172222531
03/08/26 09:58:54	132	£33.580	XLON	1494924172222532
03/08/26 09:58:54	114	£33.580	XLON	1494924172222533
03/08/26 09:58:54	20	£33.580	XLON	1494924172222534
03/08/26 09:59:00	239	£33.580	XLON	1494924172222548
03/08/26 09:59:10	428	£33.580	XLON	1494924172222558
03/08/26 09:59:10	100	£33.580	XLON	1494924172222559
03/08/26 09:59:10	38	£33.580	XLON	1494924172222560
03/08/26 09:59:10	109	£33.580	XLON	1494924172222561
03/08/26 09:59:10	162	£33.580	XLON	1494924172222562
03/08/26 09:59:10	299	£33.580	XLON	1494924172222563
03/08/26 09:59:25	440	£33.580	XLON	1494924172222571
03/08/26 09:59:25	20	£33.580	XLON	1494924172222572
03/08/26 09:59:53	15	£33.580	XLON	1494924172222611
03/08/26 09:59:54	511	£33.580	XLON	1494924172222612
03/08/26 10:00:01	268	£33.575	CHIX	130000J2K
03/08/26 10:00:02	276	£33.570	XLON	1494924172222630
03/08/26 10:00:02	14	£33.570	XLON	1494924172222631
03/08/26 10:00:19	435	£33.560	XLON	1494924172222659
03/08/26 10:01:29	367	£33.555	XLON	1494924172222761
03/08/26 10:02:19	369	£33.575	XLON	1494924172222866
03/08/26 10:03:30	323	£33.595	XLON	1494924172222957
03/08/26 10:03:30	586	£33.595	XLON	1494924172222962
03/08/26 10:03:30	250	£33.595	XLON	1494924172222963
03/08/26 10:03:30	108	£33.595	XLON	1494924172222964
03/08/26 10:04:13	288	£33.595	XLON	1494924172222993

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:04:21	266	£33.595	XLON	1494924172223000
03/08/26 10:04:31	38	£33.595	XLON	1494924172223048
03/08/26 10:04:31	272	£33.595	XLON	1494924172223049
03/08/26 10:04:31	213	£33.595	XLON	1494924172223050
03/08/26 10:04:59	269	£33.585	CHIX	130000JIZ
03/08/26 10:04:59	437	£33.585	XLON	1494924172223064
03/08/26 10:05:20	345	£33.580	XLON	1494924172223102
03/08/26 10:05:20	41	£33.580	XLON	1494924172223103
03/08/26 10:05:20	103	£33.580	XLON	1494924172223104
03/08/26 10:05:20	131	£33.580	XLON	1494924172223105
03/08/26 10:05:20	276	£33.580	XLON	1494924172223106
03/08/26 10:05:20	313	£33.580	XLON	1494924172223107
03/08/26 10:05:20	123	£33.580	XLON	1494924172223108
03/08/26 10:06:07	287	£33.575	CHIX	130000JLV
03/08/26 10:06:07	358	£33.575	XLON	1494924172223167
03/08/26 10:06:52	339	£33.565	XLON	1494924172223258
03/08/26 10:07:39	284	£33.590	XLON	1494924172223338
03/08/26 10:07:39	139	£33.590	XLON	1494924172223339
03/08/26 10:07:39	108	£33.590	XLON	1494924172223340
03/08/26 10:07:39	276	£33.590	XLON	1494924172223341
03/08/26 10:08:25	199	£33.595	XLON	1494924172223383
03/08/26 10:08:25	276	£33.595	XLON	1494924172223384
03/08/26 10:08:25	108	£33.595	XLON	1494924172223385
03/08/26 10:08:43	337	£33.595	XLON	1494924172223424
03/08/26 10:08:58	298	£33.595	XLON	1494924172223447
03/08/26 10:09:19	92	£33.595	XLON	1494924172223488
03/08/26 10:09:19	4	£33.595	XLON	1494924172223489
03/08/26 10:09:19	39	£33.595	XLON	1494924172223491
03/08/26 10:09:19	227	£33.595	XLON	1494924172223492
03/08/26 10:10:32	133	£33.600	CHIX	130000JZN
03/08/26 10:10:32	138	£33.600	CHIX	130000JZO
03/08/26 10:10:32	12	£33.600	CHIX	130000JZP
03/08/26 10:10:32	102	£33.600	XLON	1494924172223612
03/08/26 10:10:32	305	£33.600	XLON	1494924172223613
03/08/26 10:10:32	429	£33.600	XLON	1494924172223614
03/08/26 10:10:32	42	£33.600	XLON	1494924172223615
03/08/26 10:10:32	386	£33.600	XLON	1494924172223616

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:10:33	267	£33.590	CHIX	130000JZT
03/08/26 10:10:33	115	£33.595	XLON	1494924172223617
03/08/26 10:10:33	254	£33.595	XLON	1494924172223618
03/08/26 10:10:36	483	£33.585	XLON	1494924172223620
03/08/26 10:10:36	21	£33.585	XLON	1494924172223621
03/08/26 10:10:49	529	£33.585	XLON	1494924172223635
03/08/26 10:12:35	253	£33.590	XLON	1494924172223790
03/08/26 10:12:35	102	£33.590	XLON	1494924172223791
03/08/26 10:12:35	422	£33.590	XLON	1494924172223792
03/08/26 10:12:45	273	£33.585	XLON	1494924172223801
03/08/26 10:12:45	92	£33.585	XLON	1494924172223802
03/08/26 10:12:45	66	£33.585	XLON	1494924172223803
03/08/26 10:13:12	452	£33.590	XLON	1494924172223826
03/08/26 10:13:28	272	£33.580	CHIX	130000KA8
03/08/26 10:13:28	440	£33.575	XLON	1494924172223860
03/08/26 10:13:28	63	£33.575	XLON	1494924172223861
03/08/26 10:13:35	488	£33.570	XLON	1494924172223885
03/08/26 10:14:50	38	£33.570	XLON	1494924172223968
03/08/26 10:14:50	148	£33.570	XLON	1494924172223969
03/08/26 10:14:50	112	£33.570	XLON	1494924172223970
03/08/26 10:14:50	419	£33.570	XLON	1494924172223971
03/08/26 10:14:50	459	£33.570	XLON	1494924172223972
03/08/26 10:15:13	520	£33.570	XLON	1494924172224003
03/08/26 10:16:55	410	£33.580	XLON	1494924172224188
03/08/26 10:17:00	586	£33.580	XLON	1494924172224200
03/08/26 10:17:00	124	£33.580	XLON	1494924172224201
03/08/26 10:17:00	566	£33.580	XLON	1494924172224202
03/08/26 10:17:07	278	£33.575	CHIX	130000KKD
03/08/26 10:17:50	223	£33.570	XLON	1494924172224249
03/08/26 10:17:50	231	£33.570	XLON	1494924172224250
03/08/26 10:18:12	368	£33.560	XLON	1494924172224305
03/08/26 10:18:12	7	£33.560	XLON	1494924172224306
03/08/26 10:19:02	328	£33.555	XLON	1494924172224374
03/08/26 10:19:27	272	£33.565	CHIX	130000KQT
03/08/26 10:19:27	282	£33.565	XLON	1494924172224396
03/08/26 10:19:27	294	£33.555	XLON	1494924172224408
03/08/26 10:19:31	167	£33.560	XLON	1494924172224416

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:19:31	211	£33.560	XLON	1494924172224417
03/08/26 10:20:32	200	£33.555	XLON	1494924172224500
03/08/26 10:20:32	21	£33.555	XLON	1494924172224501
03/08/26 10:20:32	340	£33.555	XLON	1494924172224502
03/08/26 10:20:32	215	£33.555	XLON	1494924172224503
03/08/26 10:21:31	354	£33.550	XLON	1494924172224652
03/08/26 10:21:31	348	£33.545	XLON	1494924172224653
03/08/26 10:22:00	387	£33.545	XLON	1494924172224706
03/08/26 10:22:00	37	£33.545	XLON	1494924172224707
03/08/26 10:22:00	296	£33.545	XLON	1494924172224708
03/08/26 10:22:47	272	£33.560	XLON	1494924172224818
03/08/26 10:22:47	115	£33.560	XLON	1494924172224819
03/08/26 10:23:17	402	£33.580	XLON	1494924172224912
03/08/26 10:23:26	392	£33.575	XLON	1494924172224925
03/08/26 10:23:28	110	£33.590	CHIX	130000L47
03/08/26 10:23:28	162	£33.590	CHIX	130000L48
03/08/26 10:23:28	330	£33.590	XLON	1494924172224960
03/08/26 10:24:08	441	£33.610	XLON	1494924172225026
03/08/26 10:24:08	24	£33.610	XLON	1494924172225027
03/08/26 10:24:10	437	£33.600	XLON	1494924172225032
03/08/26 10:24:10	15	£33.600	XLON	1494924172225033
03/08/26 10:24:25	519	£33.600	XLON	1494924172225047
03/08/26 10:25:15	290	£33.590	CHIX	130000L9U
03/08/26 10:25:15	251	£33.590	XLON	1494924172225143
03/08/26 10:25:15	228	£33.590	XLON	1494924172225144
03/08/26 10:25:40	484	£33.585	XLON	1494924172225197
03/08/26 10:26:27	362	£33.575	XLON	1494924172225257
03/08/26 10:26:40	499	£33.575	XLON	1494924172225273
03/08/26 10:27:51	485	£33.575	XLON	1494924172225347
03/08/26 10:27:52	273	£33.565	CHIX	130000LGW
03/08/26 10:27:52	525	£33.565	XLON	1494924172225349
03/08/26 10:28:59	451	£33.570	XLON	1494924172225409
03/08/26 10:29:30	144	£33.570	XLON	1494924172225466
03/08/26 10:29:30	253	£33.570	XLON	1494924172225467
03/08/26 10:29:30	1	£33.570	XLON	1494924172225468
03/08/26 10:30:08	54	£33.570	XLON	1494924172225505
03/08/26 10:30:08	237	£33.570	XLON	1494924172225506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:30:39	100	£33.565	XLON	1494924172225553
03/08/26 10:30:40	188	£33.565	XLON	1494924172225554
03/08/26 10:30:55	202	£33.565	XLON	1494924172225558
03/08/26 10:30:55	675	£33.565	XLON	1494924172225559
03/08/26 10:30:56	274	£33.560	CHIX	130000LS7
03/08/26 10:31:24	391	£33.565	XLON	1494924172225591
03/08/26 10:31:24	9	£33.565	XLON	1494924172225592
03/08/26 10:31:53	5	£33.555	XLON	1494924172225656
03/08/26 10:32:45	485	£33.565	XLON	1494924172225749
03/08/26 10:32:46	306	£33.565	XLON	1494924172225751
03/08/26 10:32:53	79	£33.555	XLON	1494924172225754
03/08/26 10:32:53	296	£33.555	XLON	1494924172225755
03/08/26 10:32:54	276	£33.550	XLON	1494924172225764
03/08/26 10:32:54	34	£33.550	XLON	1494924172225765
03/08/26 10:33:41	81	£33.550	XLON	1494924172225877
03/08/26 10:33:41	184	£33.550	XLON	1494924172225878
03/08/26 10:33:41	237	£33.550	XLON	1494924172225879
03/08/26 10:34:07	23	£33.555	XLON	1494924172225906
03/08/26 10:34:07	401	£33.555	XLON	1494924172225907
03/08/26 10:35:17	306	£33.565	XLON	1494924172226017
03/08/26 10:35:17	36	£33.565	XLON	1494924172226018
03/08/26 10:35:18	32	£33.565	XLON	1494924172226019
03/08/26 10:35:18	38	£33.565	XLON	1494924172226020
03/08/26 10:35:47	266	£33.560	CHIX	130000M48
03/08/26 10:35:47	284	£33.560	XLON	1494924172226068
03/08/26 10:35:47	400	£33.565	XLON	1494924172226072
03/08/26 10:35:53	38	£33.550	XLON	1494924172226093
03/08/26 10:35:53	38	£33.550	XLON	1494924172226094
03/08/26 10:35:53	339	£33.550	XLON	1494924172226095
03/08/26 10:35:53	11	£33.550	XLON	1494924172226096
03/08/26 10:36:21	400	£33.560	XLON	1494924172226200
03/08/26 10:37:10	14	£33.575	XLON	1494924172226255
03/08/26 10:37:12	144	£33.575	XLON	1494924172226258
03/08/26 10:37:53	27	£33.595	XLON	1494924172226300
03/08/26 10:37:53	831	£33.595	XLON	1494924172226301
03/08/26 10:37:53	164	£33.595	XLON	1494924172226302
03/08/26 10:37:57	150	£33.590	XLON	1494924172226303

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:38:00	68	£33.590	XLON	1494924172226307
03/08/26 10:38:00	236	£33.590	XLON	1494924172226308
03/08/26 10:39:10	208	£33.590	CHIX	130000MO7
03/08/26 10:39:10	70	£33.590	CHIX	130000MO8
03/08/26 10:39:10	327	£33.595	XLON	1494924172226389
03/08/26 10:39:10	38	£33.595	XLON	1494924172226390
03/08/26 10:39:10	732	£33.595	XLON	1494924172226391
03/08/26 10:39:10	128	£33.595	XLON	1494924172226392
03/08/26 10:39:10	335	£33.590	XLON	1494924172226393
03/08/26 10:40:44	250	£33.610	XLON	1494924172226554
03/08/26 10:40:54	255	£33.610	XLON	1494924172226590
03/08/26 10:42:39	297	£33.625	XLON	1494924172226847
03/08/26 10:42:44	314	£33.630	XLON	1494924172226853
03/08/26 10:42:44	342	£33.630	XLON	1494924172226854
03/08/26 10:43:11	8	£33.640	XLON	1494924172226889
03/08/26 10:43:11	375	£33.640	XLON	1494924172226890
03/08/26 10:43:11	135	£33.640	XLON	1494924172226891
03/08/26 10:43:44	117	£33.645	XLON	1494924172226924
03/08/26 10:43:44	207	£33.645	XLON	1494924172226925
03/08/26 10:43:44	19	£33.645	XLON	1494924172226926
03/08/26 10:43:50	194	£33.645	XLON	1494924172226932
03/08/26 10:43:50	328	£33.645	XLON	1494924172226933
03/08/26 10:43:50	164	£33.645	XLON	1494924172226934
03/08/26 10:43:50	431	£33.645	XLON	1494924172226935
03/08/26 10:43:50	194	£33.645	XLON	1494924172226936
03/08/26 10:43:50	109	£33.645	XLON	1494924172226937
03/08/26 10:44:12	299	£33.645	XLON	1494924172226950
03/08/26 10:44:21	272	£33.635	CHIX	130000N56
03/08/26 10:44:39	313	£33.630	XLON	1494924172227030
03/08/26 10:44:54	88	£33.625	CHIX	130000N8E
03/08/26 10:46:20	36	£33.620	XLON	1494924172227195
03/08/26 10:46:20	140	£33.620	XLON	1494924172227196
03/08/26 10:47:05	406	£33.625	XLON	1494924172227230
03/08/26 10:47:05	732	£33.625	XLON	1494924172227231
03/08/26 10:47:05	317	£33.625	XLON	1494924172227232
03/08/26 10:47:05	282	£33.625	XLON	1494924172227233
03/08/26 10:47:13	223	£33.625	XLON	1494924172227239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:47:15	69	£33.625	XLON	1494924172227244
03/08/26 10:47:24	313	£33.620	CHIX	130000NGD
03/08/26 10:49:19	379	£33.635	XLON	1494924172227455
03/08/26 10:49:30	140	£33.635	XLON	1494924172227471
03/08/26 10:49:30	36	£33.635	XLON	1494924172227472
03/08/26 10:49:52	140	£33.630	XLON	1494924172227488
03/08/26 10:49:52	191	£33.630	XLON	1494924172227489
03/08/26 10:50:10	151	£33.635	XLON	1494924172227520
03/08/26 10:50:10	41	£33.635	XLON	1494924172227521
03/08/26 10:50:10	230	£33.635	XLON	1494924172227522
03/08/26 10:51:15	732	£33.640	XLON	1494924172227630
03/08/26 10:51:15	37	£33.640	XLON	1494924172227631
03/08/26 10:51:15	385	£33.640	XLON	1494924172227632
03/08/26 10:51:23	490	£33.635	XLON	1494924172227646
03/08/26 10:51:24	355	£33.625	CHIX	130000NRC
03/08/26 10:51:24	294	£33.625	XLON	1494924172227650
03/08/26 10:53:01	432	£33.650	XLON	1494924172227818
03/08/26 10:53:55	126	£33.650	XLON	1494924172227887
03/08/26 10:54:06	126	£33.655	XLON	1494924172227897
03/08/26 10:54:33	408	£33.655	XLON	1494924172227993
03/08/26 10:54:33	732	£33.655	XLON	1494924172227994
03/08/26 10:54:33	438	£33.655	XLON	1494924172227995
03/08/26 10:54:37	308	£33.650	CHIX	130000O18
03/08/26 10:54:37	242	£33.650	XLON	1494924172228002
03/08/26 10:54:52	443	£33.640	XLON	1494924172228021
03/08/26 10:56:30	934	£33.635	XLON	1494924172228168
03/08/26 10:57:04	220	£33.640	XLON	1494924172228188
03/08/26 10:57:04	197	£33.640	XLON	1494924172228189
03/08/26 10:57:28	500	£33.640	XLON	1494924172228243
03/08/26 10:57:28	12	£33.640	XLON	1494924172228244
03/08/26 10:58:46	212	£33.660	XLON	1494924172228352
03/08/26 10:58:58	138	£33.660	XLON	1494924172228362
03/08/26 10:58:58	136	£33.660	XLON	1494924172228363
03/08/26 10:58:58	31	£33.660	XLON	1494924172228364
03/08/26 10:59:07	44	£33.655	CHIX	130000OCI
03/08/26 10:59:12	296	£33.650	XLON	1494924172228398
03/08/26 11:00:00	310	£33.645	CHIX	130000OEC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:00:00	82	£33.650	XLON	1494924172228434
03/08/26 11:00:00	335	£33.650	XLON	1494924172228435
03/08/26 11:00:00	217	£33.640	XLON	1494924172228438
03/08/26 11:00:00	253	£33.640	XLON	1494924172228446
03/08/26 11:00:40	652	£33.630	XLON	1494924172228555
03/08/26 11:00:51	246	£33.625	XLON	1494924172228585
03/08/26 11:00:51	104	£33.625	XLON	1494924172228586
03/08/26 11:01:51	331	£33.630	XLON	1494924172228722
03/08/26 11:02:19	346	£33.640	XLON	1494924172228747
03/08/26 11:04:04	439	£33.645	CHIX	130000ORG
03/08/26 11:04:04	285	£33.645	XLON	1494924172228871
03/08/26 11:04:04	187	£33.645	XLON	1494924172228874
03/08/26 11:04:04	36	£33.645	XLON	1494924172228875
03/08/26 11:04:04	341	£33.645	XLON	1494924172228876
03/08/26 11:04:04	162	£33.645	XLON	1494924172228877
03/08/26 11:04:07	232	£33.645	XLON	1494924172228879
03/08/26 11:04:07	34	£33.645	XLON	1494924172228880
03/08/26 11:04:08	266	£33.645	XLON	1494924172228881
03/08/26 11:04:31	348	£33.645	XLON	1494924172228901
03/08/26 11:04:53	387	£33.645	XLON	1494924172228953
03/08/26 11:05:09	335	£33.645	XLON	1494924172228997
03/08/26 11:06:04	207	£33.655	XLON	1494924172229047
03/08/26 11:06:04	240	£33.655	XLON	1494924172229048
03/08/26 11:06:07	476	£33.645	XLON	1494924172229049
03/08/26 11:06:14	301	£33.645	CHIX	130000OX4
03/08/26 11:06:43	378	£33.645	XLON	1494924172229088
03/08/26 11:06:48	364	£33.635	XLON	1494924172229100
03/08/26 11:07:21	299	£33.645	XLON	1494924172229155
03/08/26 11:07:21	19	£33.645	XLON	1494924172229156
03/08/26 11:07:28	319	£33.645	XLON	1494924172229166
03/08/26 11:08:02	276	£33.645	XLON	1494924172229210
03/08/26 11:08:02	6	£33.645	XLON	1494924172229211
03/08/26 11:08:47	71	£33.655	XLON	1494924172229277
03/08/26 11:08:47	221	£33.655	XLON	1494924172229278
03/08/26 11:09:08	367	£33.655	XLON	1494924172229300
03/08/26 11:09:27	357	£33.645	XLON	1494924172229319
03/08/26 11:09:52	146	£33.650	XLON	1494924172229344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:09:52	221	£33.650	XLON	1494924172229345
03/08/26 11:10:20	423	£33.645	XLON	1494924172229358
03/08/26 11:10:30	276	£33.640	CHIX	130000P7K
03/08/26 11:10:30	4	£33.640	CHIX	130000P7L
03/08/26 11:10:30	14	£33.640	CHIX	130000P7M
03/08/26 11:10:35	84	£33.635	XLON	1494924172229388
03/08/26 11:10:35	252	£33.635	XLON	1494924172229389
03/08/26 11:10:35	106	£33.635	XLON	1494924172229390
03/08/26 11:10:35	6	£33.635	XLON	1494924172229391
03/08/26 11:12:01	340	£33.640	XLON	1494924172229503
03/08/26 11:12:02	306	£33.640	XLON	1494924172229506
03/08/26 11:12:10	201	£33.640	XLON	1494924172229522
03/08/26 11:12:10	34	£33.640	XLON	1494924172229523
03/08/26 11:12:26	443	£33.645	XLON	1494924172229570
03/08/26 11:13:05	261	£33.650	XLON	1494924172229633
03/08/26 11:13:10	401	£33.645	XLON	1494924172229643
03/08/26 11:13:13	175	£33.640	CHIX	130000PGT
03/08/26 11:13:13	92	£33.640	CHIX	130000PGU
03/08/26 11:13:15	91	£33.635	XLON	1494924172229649
03/08/26 11:13:15	181	£33.635	XLON	1494924172229650
03/08/26 11:13:15	45	£33.635	XLON	1494924172229651
03/08/26 11:13:51	370	£33.640	XLON	1494924172229662
03/08/26 11:15:50	98	£33.650	XLON	1494924172229787
03/08/26 11:15:50	275	£33.650	XLON	1494924172229788
03/08/26 11:15:50	732	£33.650	XLON	1494924172229789
03/08/26 11:15:50	460	£33.650	XLON	1494924172229790
03/08/26 11:15:50	31	£33.650	XLON	1494924172229791
03/08/26 11:16:34	364	£33.650	XLON	1494924172229840
03/08/26 11:17:00	732	£33.645	XLON	1494924172229882
03/08/26 11:17:00	214	£33.645	XLON	1494924172229883
03/08/26 11:18:10	732	£33.655	XLON	1494924172230004
03/08/26 11:18:10	182	£33.655	XLON	1494924172230005
03/08/26 11:19:40	89	£33.655	XLON	1494924172230058
03/08/26 11:19:41	516	£33.655	XLON	1494924172230065
03/08/26 11:20:40	732	£33.670	XLON	1494924172230097
03/08/26 11:20:40	150	£33.670	XLON	1494924172230098
03/08/26 11:21:23	396	£33.675	XLON	1494924172230154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:21:43	632	£33.675	XLON	1494924172230179
03/08/26 11:21:54	371	£33.670	XLON	1494924172230217
03/08/26 11:22:09	100	£33.670	XLON	1494924172230249
03/08/26 11:22:13	122	£33.670	XLON	1494924172230261
03/08/26 11:22:13	230	£33.670	XLON	1494924172230262
03/08/26 11:22:18	284	£33.665	CHIX	130000Q43
03/08/26 11:22:30	472	£33.660	XLON	1494924172230299
03/08/26 11:22:33	84	£33.655	CHIX	130000Q4Z
03/08/26 11:22:33	184	£33.655	CHIX	130000Q50
03/08/26 11:24:02	367	£33.675	XLON	1494924172230385
03/08/26 11:24:07	253	£33.670	XLON	1494924172230392
03/08/26 11:24:07	13	£33.670	XLON	1494924172230393
03/08/26 11:24:54	444	£33.670	XLON	1494924172230433
03/08/26 11:25:23	370	£33.675	XLON	1494924172230513
03/08/26 11:25:32	506	£33.675	XLON	1494924172230529
03/08/26 11:25:32	8	£33.675	XLON	1494924172230530
03/08/26 11:25:35	250	£33.670	CHIX	130000QDS
03/08/26 11:25:35	18	£33.670	CHIX	130000QDT
03/08/26 11:26:30	500	£33.670	XLON	1494924172230579
03/08/26 11:26:30	250	£33.670	XLON	1494924172230580
03/08/26 11:26:30	250	£33.670	XLON	1494924172230581
03/08/26 11:26:30	34	£33.670	XLON	1494924172230582
03/08/26 11:26:30	516	£33.670	XLON	1494924172230583
03/08/26 11:26:30	35	£33.670	XLON	1494924172230584
03/08/26 11:26:54	48	£33.675	CHIX	130000QH3
03/08/26 11:28:04	387	£33.680	XLON	1494924172230703
03/08/26 11:28:52	429	£33.680	XLON	1494924172230748
03/08/26 11:31:24	250	£33.690	XLON	1494924172230891
03/08/26 11:31:24	200	£33.690	XLON	1494924172230892
03/08/26 11:31:42	506	£33.690	XLON	1494924172230913
03/08/26 11:31:42	408	£33.690	XLON	1494924172230914
03/08/26 11:31:49	410	£33.690	XLON	1494924172230923
03/08/26 11:31:49	167	£33.690	XLON	1494924172230924
03/08/26 11:31:49	204	£33.690	XLON	1494924172230925
03/08/26 11:31:49	114	£33.690	XLON	1494924172230926
03/08/26 11:32:27	329	£33.685	XLON	1494924172230961
03/08/26 11:32:42	343	£33.680	CHIX	130000QWA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:32:42	46	£33.680	CHIX	130000QWB
03/08/26 11:32:42	461	£33.680	XLON	1494924172230988
03/08/26 11:33:00	493	£33.670	XLON	1494924172231022
03/08/26 11:33:19	452	£33.670	XLON	1494924172231058
03/08/26 11:33:23	437	£33.670	XLON	1494924172231066
03/08/26 11:33:23	11	£33.670	XLON	1494924172231067
03/08/26 11:33:34	201	£33.665	CHIX	130000QZM
03/08/26 11:33:34	65	£33.665	CHIX	130000QZN
03/08/26 11:33:40	271	£33.660	XLON	1494924172231124
03/08/26 11:34:10	23	£33.655	XLON	1494924172231172
03/08/26 11:34:15	171	£33.655	XLON	1494924172231181
03/08/26 11:34:15	175	£33.655	XLON	1494924172231182
03/08/26 11:34:27	341	£33.645	XLON	1494924172231216
03/08/26 11:34:27	155	£33.645	XLON	1494924172231217
03/08/26 11:35:21	325	£33.635	XLON	1494924172231303
03/08/26 11:36:37	278	£33.645	CHIX	130000R9I
03/08/26 11:37:02	378	£33.645	XLON	1494924172231486
03/08/26 11:37:28	900	£33.650	XLON	1494924172231535
03/08/26 11:37:52	267	£33.650	XLON	1494924172231627
03/08/26 11:38:38	355	£33.650	XLON	1494924172231706
03/08/26 11:39:28	384	£33.655	XLON	1494924172231768
03/08/26 11:39:30	317	£33.650	XLON	1494924172231769
03/08/26 11:39:30	496	£33.640	XLON	1494924172231773
03/08/26 11:39:32	320	£33.640	CHIX	130000RI7
03/08/26 11:40:11	391	£33.640	XLON	1494924172231833
03/08/26 11:40:11	17	£33.640	XLON	1494924172231834
03/08/26 11:40:20	5	£33.640	XLON	1494924172231842
03/08/26 11:40:33	507	£33.640	XLON	1494924172231849
03/08/26 11:40:42	299	£33.630	XLON	1494924172231856
03/08/26 11:40:42	17	£33.630	XLON	1494924172231857
03/08/26 11:42:17	402	£33.625	XLON	1494924172232064
03/08/26 11:43:10	31	£33.625	XLON	1494924172232112
03/08/26 11:43:41	266	£33.625	CHIX	130000RS4
03/08/26 11:43:41	416	£33.625	XLON	1494924172232144
03/08/26 11:43:41	273	£33.625	XLON	1494924172232145
03/08/26 11:43:41	31	£33.625	XLON	1494924172232146
03/08/26 11:44:10	34	£33.625	XLON	1494924172232238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:44:10	30	£33.625	XLON	1494924172232239
03/08/26 11:44:42	19	£33.625	XLON	1494924172232271
03/08/26 11:44:42	299	£33.625	XLON	1494924172232272
03/08/26 11:44:42	3	£33.625	XLON	1494924172232273
03/08/26 11:44:43	150	£33.625	XLON	1494924172232274
03/08/26 11:44:43	215	£33.625	XLON	1494924172232275
03/08/26 11:45:03	138	£33.615	XLON	1494924172232283
03/08/26 11:45:03	140	£33.615	XLON	1494924172232284
03/08/26 11:45:06	227	£33.615	XLON	1494924172232287
03/08/26 11:45:12	196	£33.605	XLON	1494924172232294
03/08/26 11:45:14	242	£33.605	XLON	1494924172232298
03/08/26 11:46:17	346	£33.595	XLON	1494924172232366
03/08/26 11:46:33	400	£33.590	XLON	1494924172232416
03/08/26 11:46:33	4	£33.590	XLON	1494924172232417
03/08/26 11:47:16	391	£33.590	XLON	1494924172232432
03/08/26 11:47:16	10	£33.590	XLON	1494924172232433
03/08/26 11:47:31	24	£33.580	XLON	1494924172232462
03/08/26 11:48:33	184	£33.580	XLON	1494924172232562
03/08/26 11:48:33	93	£33.580	XLON	1494924172232563
03/08/26 11:48:36	276	£33.575	CHIX	130000S52
03/08/26 11:48:36	383	£33.580	XLON	1494924172232570
03/08/26 11:49:59	380	£33.575	XLON	1494924172232678
03/08/26 11:49:59	189	£33.575	XLON	1494924172232679
03/08/26 11:49:59	45	£33.575	XLON	1494924172232680
03/08/26 11:50:00	342	£33.575	XLON	1494924172232681
03/08/26 11:50:10	650	£33.575	XLON	1494924172232697
03/08/26 11:50:10	197	£33.575	XLON	1494924172232698
03/08/26 11:50:10	275	£33.575	XLON	1494924172232699
03/08/26 11:50:53	409	£33.570	XLON	1494924172232755
03/08/26 11:50:54	3	£33.565	CHIX	130000SCZ
03/08/26 11:50:54	280	£33.565	CHIX	130000SD0
03/08/26 11:52:00	122	£33.575	XLON	1494924172232823
03/08/26 11:52:10	141	£33.575	XLON	1494924172232852
03/08/26 11:52:10	287	£33.575	XLON	1494924172232853
03/08/26 11:52:41	330	£33.575	XLON	1494924172232892
03/08/26 11:53:41	525	£33.575	XLON	1494924172232965
03/08/26 11:53:50	340	£33.575	XLON	1494924172232990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:53:50	129	£33.575	XLON	1494924172232991
03/08/26 11:53:50	311	£33.575	XLON	1494924172232992
03/08/26 11:53:53	284	£33.565	XLON	1494924172233004
03/08/26 11:54:15	435	£33.565	XLON	1494924172233024
03/08/26 11:54:49	375	£33.575	XLON	1494924172233052
03/08/26 11:55:58	281	£33.580	CHIX	130000SRS
03/08/26 11:55:58	153	£33.575	XLON	1494924172233127
03/08/26 11:55:58	115	£33.575	XLON	1494924172233128
03/08/26 11:56:20	145	£33.575	XLON	1494924172233149
03/08/26 11:56:20	291	£33.575	XLON	1494924172233150
03/08/26 11:57:04	192	£33.575	XLON	1494924172233210
03/08/26 11:57:04	114	£33.575	XLON	1494924172233211
03/08/26 11:57:45	196	£33.575	XLON	1494924172233257
03/08/26 11:58:04	516	£33.585	XLON	1494924172233276
03/08/26 11:58:04	184	£33.585	XLON	1494924172233277
03/08/26 11:58:04	197	£33.585	XLON	1494924172233278
03/08/26 11:58:17	148	£33.580	CHIX	130000SWK
03/08/26 11:58:17	168	£33.580	CHIX	130000SWL
03/08/26 11:58:17	175	£33.580	XLON	1494924172233286
03/08/26 11:58:17	345	£33.580	XLON	1494924172233287
03/08/26 11:58:17	1	£33.580	XLON	1494924172233288
03/08/26 11:58:46	250	£33.565	XLON	1494924172233297
03/08/26 11:59:44	207	£33.565	XLON	1494924172233338
03/08/26 11:59:44	9	£33.565	XLON	1494924172233339
03/08/26 11:59:44	262	£33.565	XLON	1494924172233340
03/08/26 11:59:44	4	£33.565	XLON	1494924172233341
03/08/26 11:59:55	41	£33.555	XLON	1494924172233343
03/08/26 12:00:00	230	£33.555	XLON	1494924172233354
03/08/26 12:00:00	81	£33.555	XLON	1494924172233355
03/08/26 12:00:11	352	£33.555	XLON	1494924172233420
03/08/26 12:00:17	173	£33.560	XLON	1494924172233463
03/08/26 12:00:17	276	£33.560	XLON	1494924172233464
03/08/26 12:00:40	1	£33.555	CHIX	130000T5O
03/08/26 12:00:40	266	£33.555	CHIX	130000T5P
03/08/26 12:01:39	333	£33.555	XLON	1494924172233528
03/08/26 12:01:39	438	£33.555	XLON	1494924172233529
03/08/26 12:01:39	240	£33.555	XLON	1494924172233530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:01:39	116	£33.555	XLON	1494924172233531
03/08/26 12:01:39	88	£33.555	XLON	1494924172233532
03/08/26 12:02:57	450	£33.585	XLON	1494924172233684
03/08/26 12:03:00	196	£33.585	XLON	1494924172233687
03/08/26 12:03:00	196	£33.585	XLON	1494924172233688
03/08/26 12:03:00	65	£33.585	XLON	1494924172233689
03/08/26 12:03:33	266	£33.580	XLON	1494924172233715
03/08/26 12:03:36	320	£33.575	XLON	1494924172233716
03/08/26 12:03:40	276	£33.570	CHIX	130000TEL
03/08/26 12:03:40	3	£33.570	CHIX	130000TEM
03/08/26 12:04:17	177	£33.585	XLON	1494924172233814
03/08/26 12:05:07	356	£33.585	XLON	1494924172233872
03/08/26 12:05:07	422	£33.585	XLON	1494924172233873
03/08/26 12:05:20	47	£33.585	XLON	1494924172233905
03/08/26 12:05:20	38	£33.585	XLON	1494924172233906
03/08/26 12:05:20	127	£33.585	XLON	1494924172233907
03/08/26 12:05:20	272	£33.585	XLON	1494924172233908
03/08/26 12:05:20	184	£33.585	XLON	1494924172233909
03/08/26 12:05:20	65	£33.585	XLON	1494924172233910
03/08/26 12:06:00	266	£33.580	XLON	1494924172233968
03/08/26 12:06:20	31	£33.580	XLON	1494924172234035
03/08/26 12:06:20	150	£33.580	XLON	1494924172234036
03/08/26 12:06:20	199	£33.580	XLON	1494924172234037
03/08/26 12:06:31	203	£33.575	XLON	1494924172234058
03/08/26 12:06:31	115	£33.575	XLON	1494924172234059
03/08/26 12:06:31	16	£33.575	XLON	1494924172234060
03/08/26 12:07:02	253	£33.575	CHIX	130000TOB
03/08/26 12:07:02	13	£33.575	CHIX	130000TOC
03/08/26 12:07:10	34	£33.575	XLON	1494924172234094
03/08/26 12:07:10	99	£33.575	XLON	1494924172234095
03/08/26 12:07:10	272	£33.575	XLON	1494924172234096
03/08/26 12:07:10	272	£33.575	XLON	1494924172234097
03/08/26 12:07:10	380	£33.575	XLON	1494924172234098
03/08/26 12:07:10	82	£33.575	XLON	1494924172234099
03/08/26 12:07:10	69	£33.575	XLON	1494924172234100
03/08/26 12:07:15	276	£33.565	XLON	1494924172234109
03/08/26 12:07:15	3	£33.565	XLON	1494924172234110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:08:44	534	£33.575	XLON	1494924172234159
03/08/26 12:09:18	351	£33.570	XLON	1494924172234193
03/08/26 12:09:18	97	£33.570	XLON	1494924172234194
03/08/26 12:09:54	196	£33.575	XLON	1494924172234223
03/08/26 12:10:00	276	£33.580	XLON	1494924172234225
03/08/26 12:10:00	8	£33.580	XLON	1494924172234226
03/08/26 12:10:20	32	£33.580	XLON	1494924172234287
03/08/26 12:10:20	415	£33.580	XLON	1494924172234288
03/08/26 12:10:20	345	£33.580	XLON	1494924172234289
03/08/26 12:10:20	115	£33.580	XLON	1494924172234290
03/08/26 12:10:20	27	£33.580	XLON	1494924172234291
03/08/26 12:10:35	284	£33.585	XLON	1494924172234374
03/08/26 12:11:22	90	£33.575	CHIX	130000TYT
03/08/26 12:11:29	143	£33.580	XLON	1494924172234442
03/08/26 12:11:33	385	£33.580	XLON	1494924172234443
03/08/26 12:12:08	225	£33.580	XLON	1494924172234490
03/08/26 12:12:08	138	£33.580	XLON	1494924172234491
03/08/26 12:12:08	17	£33.580	XLON	1494924172234492
03/08/26 12:12:42	265	£33.580	XLON	1494924172234537
03/08/26 12:12:42	161	£33.580	XLON	1494924172234538
03/08/26 12:12:42	35	£33.580	XLON	1494924172234539
03/08/26 12:13:20	279	£33.580	XLON	1494924172234618
03/08/26 12:13:20	494	£33.580	XLON	1494924172234619
03/08/26 12:15:17	272	£33.590	XLON	1494924172234696
03/08/26 12:15:17	281	£33.590	XLON	1494924172234697
03/08/26 12:15:18	198	£33.590	XLON	1494924172234705
03/08/26 12:15:19	197	£33.590	XLON	1494924172234707
03/08/26 12:15:19	281	£33.590	XLON	1494924172234708
03/08/26 12:15:20	266	£33.590	XLON	1494924172234709
03/08/26 12:15:39	147	£33.595	XLON	1494924172234724
03/08/26 12:15:39	119	£33.595	XLON	1494924172234725
03/08/26 12:17:27	305	£33.610	CHIX	130000UF0
03/08/26 12:17:27	311	£33.610	XLON	1494924172234842
03/08/26 12:17:27	549	£33.610	XLON	1494924172234843
03/08/26 12:17:27	400	£33.610	XLON	1494924172234844
03/08/26 12:17:27	272	£33.610	XLON	1494924172234845
03/08/26 12:17:27	160	£33.610	XLON	1494924172234846

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:17:27	114	£33.610	XLON	1494924172234847
03/08/26 12:17:27	201	£33.610	XLON	1494924172234848
03/08/26 12:17:27	194	£33.610	XLON	1494924172234849
03/08/26 12:17:55	341	£33.610	XLON	1494924172234881
03/08/26 12:18:30	291	£33.610	XLON	1494924172234899
03/08/26 12:19:13	191	£33.620	XLON	1494924172234961
03/08/26 12:19:22	322	£33.620	XLON	1494924172234981
03/08/26 12:19:22	11	£33.620	XLON	1494924172234982
03/08/26 12:19:36	393	£33.620	XLON	1494924172234985
03/08/26 12:20:00	78	£33.620	XLON	1494924172235047
03/08/26 12:20:06	187	£33.625	XLON	1494924172235078
03/08/26 12:20:06	79	£33.625	XLON	1494924172235079
03/08/26 12:20:08	97	£33.620	XLON	1494924172235081
03/08/26 12:20:08	421	£33.620	XLON	1494924172235082
03/08/26 12:21:00	106	£33.620	XLON	1494924172235218
03/08/26 12:21:55	137	£33.635	XLON	1494924172235299
03/08/26 12:21:55	114	£33.635	XLON	1494924172235300
03/08/26 12:21:57	549	£33.635	XLON	1494924172235301
03/08/26 12:21:57	43	£33.635	XLON	1494924172235302
03/08/26 12:21:57	143	£33.635	XLON	1494924172235303
03/08/26 12:21:57	199	£33.635	XLON	1494924172235304
03/08/26 12:24:26	86	£33.660	XLON	1494924172235527
03/08/26 12:24:26	17	£33.660	XLON	1494924172235529
03/08/26 12:24:28	146	£33.660	XLON	1494924172235531
03/08/26 12:24:28	152	£33.660	XLON	1494924172235532
03/08/26 12:24:37	194	£33.660	XLON	1494924172235536
03/08/26 12:24:37	145	£33.660	XLON	1494924172235537
03/08/26 12:24:38	198	£33.660	XLON	1494924172235540
03/08/26 12:24:38	142	£33.660	XLON	1494924172235542
03/08/26 12:24:38	107	£33.660	XLON	1494924172235543
03/08/26 12:24:38	285	£33.660	XLON	1494924172235544
03/08/26 12:24:39	197	£33.660	XLON	1494924172235545
03/08/26 12:24:40	192	£33.660	XLON	1494924172235549
03/08/26 12:24:41	190	£33.660	XLON	1494924172235550
03/08/26 12:24:41	125	£33.660	XLON	1494924172235551
03/08/26 12:24:51	196	£33.660	XLON	1494924172235574
03/08/26 12:24:51	389	£33.660	XLON	1494924172235575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:24:51	399	£33.660	XLON	1494924172235576
03/08/26 12:24:51	516	£33.660	XLON	1494924172235577
03/08/26 12:25:36	168	£33.660	XLON	1494924172235621
03/08/26 12:25:36	107	£33.660	XLON	1494924172235622
03/08/26 12:26:26	450	£33.670	XLON	1494924172235662
03/08/26 12:26:41	277	£33.670	CHIX	130000UZO
03/08/26 12:26:41	23	£33.670	XLON	1494924172235686
03/08/26 12:26:41	485	£33.670	XLON	1494924172235687
03/08/26 12:26:51	317	£33.670	CHIX	130000V0M
03/08/26 12:27:03	391	£33.670	XLON	1494924172235814
03/08/26 12:27:38	30	£33.670	XLON	1494924172235864
03/08/26 12:28:18	119	£33.705	XLON	1494924172235897
03/08/26 12:28:19	322	£33.700	XLON	1494924172235902
03/08/26 12:28:19	104	£33.700	XLON	1494924172235903
03/08/26 12:28:48	342	£33.705	XLON	1494924172235949
03/08/26 12:28:58	434	£33.700	XLON	1494924172235963
03/08/26 12:29:09	506	£33.690	CHIX	130000V6M
03/08/26 12:29:09	167	£33.690	XLON	1494924172235982
03/08/26 12:29:11	111	£33.690	XLON	1494924172235987
03/08/26 12:29:11	251	£33.690	XLON	1494924172235988
03/08/26 12:29:15	17	£33.690	CHIX	130000V70
03/08/26 12:30:21	494	£33.695	XLON	1494924172236063
03/08/26 12:30:57	194	£33.695	XLON	1494924172236136
03/08/26 12:32:38	196	£33.720	XLON	1494924172236255
03/08/26 12:32:38	160	£33.720	XLON	1494924172236256
03/08/26 12:32:44	443	£33.720	XLON	1494924172236272
03/08/26 12:32:44	431	£33.720	XLON	1494924172236273
03/08/26 12:32:44	549	£33.720	XLON	1494924172236274
03/08/26 12:32:44	125	£33.720	XLON	1494924172236275
03/08/26 12:32:44	160	£33.720	XLON	1494924172236276
03/08/26 12:32:47	351	£33.720	XLON	1494924172236286
03/08/26 12:32:47	65	£33.720	XLON	1494924172236287
03/08/26 12:33:34	617	£33.725	XLON	1494924172236316
03/08/26 12:33:42	276	£33.730	XLON	1494924172236331
03/08/26 12:33:42	2	£33.730	XLON	1494924172236332
03/08/26 12:34:33	474	£33.740	XLON	1494924172236410
03/08/26 12:34:39	325	£33.730	CHIX	130000VIL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:34:39	302	£33.730	XLON	1494924172236439
03/08/26 12:35:03	372	£33.730	XLON	1494924172236488
03/08/26 12:36:01	376	£33.740	XLON	1494924172236594
03/08/26 12:36:46	588	£33.745	XLON	1494924172236641
03/08/26 12:36:46	417	£33.750	XLON	1494924172236645
03/08/26 12:36:47	370	£33.745	CHIX	130000VNZ
03/08/26 12:37:14	192	£33.750	XLON	1494924172236727
03/08/26 12:37:14	32	£33.750	XLON	1494924172236728
03/08/26 12:37:14	42	£33.750	XLON	1494924172236729
03/08/26 12:37:35	196	£33.750	XLON	1494924172236755
03/08/26 12:37:37	29	£33.745	CHIX	130000VQO
03/08/26 12:37:37	284	£33.740	XLON	1494924172236774
03/08/26 12:37:39	426	£33.735	CHIX	130000VR4
03/08/26 12:38:00	401	£33.735	XLON	1494924172236821
03/08/26 12:38:00	201	£33.735	XLON	1494924172236822
03/08/26 12:38:00	342	£33.735	XLON	1494924172236823
03/08/26 12:38:00	394	£33.735	XLON	1494924172236824
03/08/26 12:38:05	368	£33.730	XLON	1494924172236825
03/08/26 12:38:05	7	£33.730	XLON	1494924172236826
03/08/26 12:39:38	108	£33.730	CHIX	130000VWZ
03/08/26 12:39:45	228	£33.725	XLON	1494924172236937
03/08/26 12:39:45	244	£33.725	XLON	1494924172236938
03/08/26 12:39:45	2	£33.725	XLON	1494924172236939
03/08/26 12:40:02	339	£33.715	XLON	1494924172236969
03/08/26 12:40:20	253	£33.705	XLON	1494924172236984
03/08/26 12:40:20	17	£33.705	XLON	1494924172236985
03/08/26 12:40:50	168	£33.700	XLON	1494924172237024
03/08/26 12:40:50	23	£33.700	XLON	1494924172237025
03/08/26 12:41:06	484	£33.700	XLON	1494924172237057
03/08/26 12:41:56	125	£33.685	CHIX	130000W2L
03/08/26 12:41:56	146	£33.685	CHIX	130000W2M
03/08/26 12:41:56	312	£33.690	XLON	1494924172237113
03/08/26 12:41:56	408	£33.690	XLON	1494924172237124
03/08/26 12:41:56	400	£33.690	XLON	1494924172237125
03/08/26 12:41:56	410	£33.690	XLON	1494924172237126
03/08/26 12:41:56	150	£33.690	XLON	1494924172237127
03/08/26 12:42:01	377	£33.680	XLON	1494924172237140

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:42:45	76	£33.675	XLON	1494924172237209
03/08/26 12:42:45	234	£33.675	XLON	1494924172237210
03/08/26 12:44:10	321	£33.675	XLON	1494924172237317
03/08/26 12:44:10	452	£33.675	XLON	1494924172237318
03/08/26 12:44:10	24	£33.675	XLON	1494924172237319
03/08/26 12:45:00	589	£33.670	XLON	1494924172237364
03/08/26 12:46:09	220	£33.680	XLON	1494924172237455
03/08/26 12:46:10	362	£33.680	XLON	1494924172237456
03/08/26 12:46:11	50	£33.675	XLON	1494924172237458
03/08/26 12:46:11	100	£33.675	XLON	1494924172237459
03/08/26 12:46:41	232	£33.675	CHIX	130000WF8
03/08/26 12:46:41	106	£33.675	CHIX	130000WF9
03/08/26 12:46:41	136	£33.675	XLON	1494924172237501
03/08/26 12:46:41	396	£33.675	XLON	1494924172237504
03/08/26 12:46:56	340	£33.670	XLON	1494924172237531
03/08/26 12:46:56	686	£33.670	XLON	1494924172237532
03/08/26 12:46:56	336	£33.670	XLON	1494924172237533
03/08/26 12:47:08	8	£33.665	XLON	1494924172237553
03/08/26 12:47:08	413	£33.665	XLON	1494924172237554
03/08/26 12:47:21	364	£33.665	CHIX	130000WG4
03/08/26 12:47:46	429	£33.655	XLON	1494924172237637
03/08/26 12:47:46	36	£33.655	XLON	1494924172237638
03/08/26 12:48:11	286	£33.650	XLON	1494924172237675
03/08/26 12:48:11	197	£33.650	XLON	1494924172237676
03/08/26 12:48:51	349	£33.650	XLON	1494924172237758
03/08/26 12:49:07	367	£33.640	XLON	1494924172237774
03/08/26 12:49:59	115	£33.630	XLON	1494924172237849
03/08/26 12:49:59	372	£33.630	XLON	1494924172237850
03/08/26 12:50:34	23	£33.630	CHIX	130000WP1
03/08/26 12:50:34	245	£33.630	CHIX	130000WP2
03/08/26 12:50:34	300	£33.630	XLON	1494924172237896
03/08/26 12:51:15	436	£33.625	XLON	1494924172237946
03/08/26 12:51:47	336	£33.625	XLON	1494924172237973
03/08/26 12:51:47	145	£33.625	XLON	1494924172237974
03/08/26 12:51:59	321	£33.625	XLON	1494924172237986
03/08/26 12:52:23	51	£33.615	XLON	1494924172238056
03/08/26 12:52:26	322	£33.615	XLON	1494924172238059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:52:26	9	£33.615	XLON	1494924172238060
03/08/26 12:53:20	31	£33.610	XLON	1494924172238189
03/08/26 12:53:20	122	£33.610	XLON	1494924172238190
03/08/26 12:53:30	345	£33.610	XLON	1494924172238207
03/08/26 12:53:30	150	£33.610	XLON	1494924172238208
03/08/26 12:53:30	316	£33.610	XLON	1494924172238209
03/08/26 12:53:30	321	£33.610	XLON	1494924172238210
03/08/26 12:53:32	419	£33.605	XLON	1494924172238211
03/08/26 12:54:16	275	£33.595	CHIX	130000WZZ
03/08/26 12:54:16	40	£33.595	XLON	1494924172238275
03/08/26 12:54:16	492	£33.595	XLON	1494924172238276
03/08/26 12:54:29	303	£33.580	XLON	1494924172238314
03/08/26 12:54:29	191	£33.580	XLON	1494924172238315
03/08/26 12:55:24	393	£33.570	XLON	1494924172238400
03/08/26 12:56:02	388	£33.570	XLON	1494924172238442
03/08/26 12:56:49	294	£33.565	CHIX	130000X8F
03/08/26 12:57:04	303	£33.560	XLON	1494924172238500
03/08/26 12:57:31	411	£33.560	XLON	1494924172238521
03/08/26 12:57:31	401	£33.560	XLON	1494924172238522
03/08/26 12:57:31	174	£33.560	XLON	1494924172238523
03/08/26 12:57:31	12	£33.560	XLON	1494924172238524
03/08/26 12:57:56	374	£33.600	XLON	1494924172238575
03/08/26 12:58:27	147	£33.590	XLON	1494924172238599
03/08/26 12:58:27	203	£33.590	XLON	1494924172238600
03/08/26 12:58:27	142	£33.590	XLON	1494924172238601
03/08/26 12:58:43	460	£33.580	XLON	1494924172238619
03/08/26 12:58:43	3	£33.580	XLON	1494924172238620
03/08/26 12:58:51	133	£33.575	XLON	1494924172238627
03/08/26 12:58:51	372	£33.575	XLON	1494924172238628
03/08/26 12:58:51	26	£33.565	XLON	1494924172238632
03/08/26 12:58:51	131	£33.565	XLON	1494924172238633
03/08/26 12:58:51	217	£33.565	XLON	1494924172238634
03/08/26 12:59:15	205	£33.560	XLON	1494924172238679
03/08/26 12:59:15	278	£33.560	XLON	1494924172238680
03/08/26 12:59:19	142	£33.565	CHIX	130000XH2
03/08/26 12:59:19	138	£33.565	CHIX	130000XH3
03/08/26 13:00:03	86	£33.560	XLON	1494924172238762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:00:03	368	£33.560	XLON	1494924172238763
03/08/26 13:01:11	288	£33.560	XLON	1494924172239156
03/08/26 13:01:19	318	£33.560	XLON	1494924172239192
03/08/26 13:01:37	465	£33.560	XLON	1494924172239290
03/08/26 13:01:51	80	£33.560	XLON	1494924172239346
03/08/26 13:01:59	41	£33.560	XLON	1494924172239365
03/08/26 13:01:59	352	£33.560	XLON	1494924172239366
03/08/26 13:02:06	281	£33.560	CHIX	130000XOZ
03/08/26 13:02:06	390	£33.560	XLON	1494924172239381
03/08/26 13:02:25	302	£33.550	XLON	1494924172239422
03/08/26 13:02:25	34	£33.550	XLON	1494924172239423
03/08/26 13:02:40	415	£33.545	XLON	1494924172239483
03/08/26 13:03:31	414	£33.545	XLON	1494924172239563
03/08/26 13:03:32	119	£33.535	XLON	1494924172239568
03/08/26 13:03:32	207	£33.535	XLON	1494924172239569
03/08/26 13:04:06	475	£33.545	XLON	1494924172239618
03/08/26 13:04:06	420	£33.535	XLON	1494924172239625
03/08/26 13:04:24	473	£33.535	XLON	1494924172239649
03/08/26 13:04:36	362	£33.525	XLON	1494924172239659
03/08/26 13:04:51	463	£33.525	XLON	1494924172239689
03/08/26 13:05:34	155	£33.515	XLON	1494924172239759
03/08/26 13:05:34	204	£33.515	XLON	1494924172239760
03/08/26 13:05:34	51	£33.515	XLON	1494924172239761
03/08/26 13:06:07	290	£33.530	XLON	1494924172239848
03/08/26 13:06:29	267	£33.520	CHIX	130000Y42
03/08/26 13:06:29	494	£33.520	XLON	1494924172239906
03/08/26 13:07:03	331	£33.515	XLON	1494924172239970
03/08/26 13:08:14	271	£33.520	CHIX	130000Y8N
03/08/26 13:08:15	402	£33.515	XLON	1494924172240045
03/08/26 13:09:38	136	£33.510	XLON	1494924172240188
03/08/26 13:09:49	126	£33.505	XLON	1494924172240197
03/08/26 13:09:49	219	£33.505	XLON	1494924172240198
03/08/26 13:10:05	396	£33.500	XLON	1494924172240207
03/08/26 13:10:22	298	£33.510	XLON	1494924172240239
03/08/26 13:10:31	273	£33.515	CHIX	130000YF1
03/08/26 13:10:31	444	£33.515	XLON	1494924172240273
03/08/26 13:11:10	122	£33.505	XLON	1494924172240313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:13:05	13	£33.540	XLON	1494924172240484
03/08/26 13:13:18	686	£33.545	XLON	1494924172240520
03/08/26 13:13:18	318	£33.545	XLON	1494924172240521
03/08/26 13:13:18	29	£33.545	XLON	1494924172240522
03/08/26 13:13:19	154	£33.545	XLON	1494924172240523
03/08/26 13:13:19	686	£33.545	XLON	1494924172240525
03/08/26 13:13:19	142	£33.545	XLON	1494924172240526
03/08/26 13:13:19	686	£33.545	XLON	1494924172240527
03/08/26 13:13:19	43	£33.545	XLON	1494924172240528
03/08/26 13:13:19	81	£33.545	XLON	1494924172240529
03/08/26 13:13:38	357	£33.535	XLON	1494924172240580
03/08/26 13:13:47	453	£33.540	XLON	1494924172240610
03/08/26 13:14:10	470	£33.545	XLON	1494924172240648
03/08/26 13:14:43	294	£33.545	CHIX	130000YP7
03/08/26 13:14:43	1	£33.545	CHIX	130000YP8
03/08/26 13:14:43	296	£33.545	XLON	1494924172240682
03/08/26 13:17:04	384	£33.545	XLON	1494924172240879
03/08/26 13:17:04	85	£33.545	XLON	1494924172240880
03/08/26 13:17:04	50	£33.545	XLON	1494924172240881
03/08/26 13:17:04	236	£33.545	XLON	1494924172240882
03/08/26 13:17:04	276	£33.545	XLON	1494924172240883
03/08/26 13:17:04	431	£33.545	XLON	1494924172240884
03/08/26 13:17:04	305	£33.545	XLON	1494924172240885
03/08/26 13:17:04	443	£33.545	XLON	1494924172240886
03/08/26 13:17:04	112	£33.545	XLON	1494924172240887
03/08/26 13:17:38	617	£33.545	XLON	1494924172240927
03/08/26 13:17:47	270	£33.540	CHIX	130000YX6
03/08/26 13:18:10	205	£33.540	XLON	1494924172240974
03/08/26 13:18:10	34	£33.540	XLON	1494924172240975
03/08/26 13:18:10	411	£33.540	XLON	1494924172240976
03/08/26 13:18:40	347	£33.535	XLON	1494924172241001
03/08/26 13:18:54	52	£33.530	CHIX	130000YZI
03/08/26 13:18:54	230	£33.530	CHIX	130000YZJ
03/08/26 13:18:54	1	£33.530	CHIX	130000YZK
03/08/26 13:18:58	345	£33.525	XLON	1494924172241098
03/08/26 13:19:47	506	£33.525	XLON	1494924172241202
03/08/26 13:19:47	8	£33.525	XLON	1494924172241203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:19:47	360	£33.525	XLON	1494924172241204
03/08/26 13:20:09	69	£33.520	XLON	1494924172241236
03/08/26 13:20:19	226	£33.520	XLON	1494924172241242
03/08/26 13:20:55	266	£33.520	CHIX	130000Z5F
03/08/26 13:20:55	248	£33.520	XLON	1494924172241325
03/08/26 13:20:55	123	£33.520	XLON	1494924172241326
03/08/26 13:20:55	65	£33.520	XLON	1494924172241327
03/08/26 13:21:04	48	£33.525	XLON	1494924172241340
03/08/26 13:21:07	291	£33.530	XLON	1494924172241350
03/08/26 13:21:39	686	£33.535	XLON	1494924172241374
03/08/26 13:21:39	314	£33.535	XLON	1494924172241375
03/08/26 13:22:44	460	£33.550	XLON	1494924172241486
03/08/26 13:22:44	262	£33.550	XLON	1494924172241487
03/08/26 13:22:44	47	£33.550	XLON	1494924172241488
03/08/26 13:22:44	311	£33.550	XLON	1494924172241489
03/08/26 13:22:44	172	£33.550	XLON	1494924172241490
03/08/26 13:23:15	375	£33.560	XLON	1494924172241503
03/08/26 13:23:30	686	£33.555	XLON	1494924172241541
03/08/26 13:23:30	77	£33.555	XLON	1494924172241542
03/08/26 13:23:48	442	£33.550	XLON	1494924172241552
03/08/26 13:25:15	686	£33.555	XLON	1494924172241656
03/08/26 13:25:15	184	£33.555	XLON	1494924172241657
03/08/26 13:25:19	292	£33.545	CHIX	130000ZF1
03/08/26 13:25:19	389	£33.550	XLON	1494924172241660
03/08/26 13:26:05	276	£33.545	CHIX	130000ZHA
03/08/26 13:26:05	15	£33.545	CHIX	130000ZHB
03/08/26 13:26:05	228	£33.545	XLON	1494924172241775
03/08/26 13:26:06	216	£33.545	XLON	1494924172241778
03/08/26 13:26:06	50	£33.545	XLON	1494924172241779
03/08/26 13:26:10	32	£33.545	XLON	1494924172241787
03/08/26 13:26:38	431	£33.545	XLON	1494924172241904
03/08/26 13:26:55	431	£33.545	XLON	1494924172241917
03/08/26 13:26:55	138	£33.545	XLON	1494924172241918
03/08/26 13:26:55	686	£33.545	XLON	1494924172241919
03/08/26 13:26:55	443	£33.545	XLON	1494924172241920
03/08/26 13:26:55	38	£33.545	XLON	1494924172241921
03/08/26 13:26:55	380	£33.540	XLON	1494924172241922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:27:01	468	£33.535	XLON	1494924172241930
03/08/26 13:27:19	483	£33.535	XLON	1494924172241960
03/08/26 13:27:34	446	£33.535	XLON	1494924172241973
03/08/26 13:27:45	387	£33.525	XLON	1494924172241983
03/08/26 13:28:08	270	£33.520	CHIX	130000ZQ6
03/08/26 13:28:08	417	£33.515	XLON	1494924172242016
03/08/26 13:29:00	202	£33.500	XLON	1494924172242075
03/08/26 13:29:00	118	£33.500	XLON	1494924172242076
03/08/26 13:29:25	305	£33.490	XLON	1494924172242135
03/08/26 13:29:25	213	£33.490	XLON	1494924172242136
03/08/26 13:30:04	348	£33.500	XLON	1494924172242208
03/08/26 13:30:08	505	£33.490	XLON	1494924172242212
03/08/26 13:30:28	357	£33.480	XLON	1494924172242240
03/08/26 13:30:29	268	£33.475	CHIX	130000ZVP
03/08/26 13:30:36	403	£33.475	XLON	1494924172242291
03/08/26 13:30:38	121	£33.465	XLON	1494924172242296
03/08/26 13:30:41	288	£33.465	XLON	1494924172242299
03/08/26 13:30:50	135	£33.455	XLON	1494924172242309
03/08/26 13:30:50	209	£33.455	XLON	1494924172242310
03/08/26 13:31:06	3	£33.460	XLON	1494924172242330
03/08/26 13:31:10	168	£33.460	XLON	1494924172242333
03/08/26 13:31:10	243	£33.460	XLON	1494924172242334
03/08/26 13:31:32	109	£33.480	XLON	1494924172242375
03/08/26 13:31:35	407	£33.480	XLON	1494924172242377
03/08/26 13:31:51	312	£33.480	XLON	1494924172242399
03/08/26 13:31:51	188	£33.480	XLON	1494924172242400
03/08/26 13:31:51	14	£33.480	XLON	1494924172242401
03/08/26 13:32:28	284	£33.490	XLON	1494924172242445
03/08/26 13:32:58	267	£33.490	CHIX	13000102J
03/08/26 13:32:58	461	£33.490	XLON	1494924172242479
03/08/26 13:33:08	94	£33.490	XLON	1494924172242500
03/08/26 13:33:08	93	£33.490	XLON	1494924172242501
03/08/26 13:33:08	278	£33.490	XLON	1494924172242502
03/08/26 13:33:35	378	£33.490	XLON	1494924172242557
03/08/26 13:34:34	46	£33.495	XLON	1494924172242658
03/08/26 13:34:34	369	£33.495	XLON	1494924172242659
03/08/26 13:35:19	79	£33.480	XLON	1494924172242725

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:35:19	334	£33.480	XLON	1494924172242726
03/08/26 13:35:32	278	£33.475	CHIX	1300010BT
03/08/26 13:35:32	478	£33.470	XLON	1494924172242770
03/08/26 13:35:34	341	£33.460	XLON	1494924172242772
03/08/26 13:36:50	375	£33.465	XLON	1494924172242893
03/08/26 13:37:10	47	£33.460	XLON	1494924172242909
03/08/26 13:37:10	277	£33.460	XLON	1494924172242910
03/08/26 13:37:30	289	£33.465	XLON	1494924172242916
03/08/26 13:38:18	14	£33.470	XLON	1494924172242979
03/08/26 13:38:20	299	£33.470	XLON	1494924172242980
03/08/26 13:38:20	431	£33.470	XLON	1494924172242981
03/08/26 13:38:23	200	£33.465	XLON	1494924172242982
03/08/26 13:38:23	66	£33.465	XLON	1494924172242983
03/08/26 13:38:29	272	£33.460	CHIX	1300010JA
03/08/26 13:38:29	308	£33.460	XLON	1494924172242997
03/08/26 13:38:29	139	£33.460	XLON	1494924172242998
03/08/26 13:38:29	38	£33.460	XLON	1494924172242999
03/08/26 13:38:40	474	£33.465	XLON	1494924172243007
03/08/26 13:39:20	306	£33.470	XLON	1494924172243075
03/08/26 13:39:20	1	£33.470	XLON	1494924172243076
03/08/26 13:39:23	157	£33.465	XLON	1494924172243078
03/08/26 13:39:26	304	£33.465	XLON	1494924172243082
03/08/26 13:39:54	20	£33.465	CHIX	1300010NG
03/08/26 13:39:54	254	£33.465	CHIX	1300010NH
03/08/26 13:39:54	375	£33.465	XLON	1494924172243162
03/08/26 13:40:02	220	£33.455	XLON	1494924172243184
03/08/26 13:40:02	232	£33.455	XLON	1494924172243185
03/08/26 13:40:39	366	£33.465	XLON	1494924172243273
03/08/26 13:41:03	207	£33.465	XLON	1494924172243324
03/08/26 13:41:03	242	£33.465	XLON	1494924172243325
03/08/26 13:41:03	37	£33.465	XLON	1494924172243326
03/08/26 13:41:08	360	£33.455	XLON	1494924172243336
03/08/26 13:41:34	354	£33.455	XLON	1494924172243355
03/08/26 13:41:34	120	£33.455	XLON	1494924172243356
03/08/26 13:42:14	7	£33.460	XLON	1494924172243463
03/08/26 13:42:21	220	£33.460	XLON	1494924172243467
03/08/26 13:42:23	230	£33.460	XLON	1494924172243468

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:42:23	36	£33.460	XLON	1494924172243469
03/08/26 13:42:27	617	£33.460	XLON	1494924172243477
03/08/26 13:42:28	266	£33.455	CHIX	1300010UP
03/08/26 13:42:28	317	£33.455	XLON	1494924172243478
03/08/26 13:42:46	396	£33.455	XLON	1494924172243498
03/08/26 13:43:20	37	£33.455	XLON	1494924172243532
03/08/26 13:43:20	124	£33.455	XLON	1494924172243533
03/08/26 13:43:20	118	£33.455	XLON	1494924172243534
03/08/26 13:43:31	467	£33.455	XLON	1494924172243551
03/08/26 13:43:55	3	£33.460	CHIX	1300010ZA
03/08/26 13:43:55	57	£33.460	XLON	1494924172243652
03/08/26 13:44:22	269	£33.460	CHIX	13000110D
03/08/26 13:44:22	218	£33.460	XLON	1494924172243680
03/08/26 13:44:22	163	£33.460	XLON	1494924172243681
03/08/26 13:44:22	103	£33.460	XLON	1494924172243682
03/08/26 13:44:24	371	£33.460	XLON	1494924172243683
03/08/26 13:45:14	686	£33.475	XLON	1494924172243799
03/08/26 13:45:14	296	£33.475	XLON	1494924172243800
03/08/26 13:45:14	392	£33.475	XLON	1494924172243801
03/08/26 13:45:14	40	£33.475	XLON	1494924172243802
03/08/26 13:45:14	118	£33.475	XLON	1494924172243803
03/08/26 13:45:16	378	£33.465	XLON	1494924172243819
03/08/26 13:46:33	396	£33.495	XLON	1494924172243924
03/08/26 13:46:33	407	£33.495	XLON	1494924172243925
03/08/26 13:46:43	409	£33.495	XLON	1494924172243936
03/08/26 13:47:39	216	£33.505	XLON	1494924172244018
03/08/26 13:47:40	223	£33.505	XLON	1494924172244019
03/08/26 13:47:41	216	£33.505	XLON	1494924172244020
03/08/26 13:47:50	150	£33.510	XLON	1494924172244053
03/08/26 13:47:50	391	£33.510	XLON	1494924172244054
03/08/26 13:47:50	366	£33.510	XLON	1494924172244055
03/08/26 13:47:50	353	£33.505	XLON	1494924172244056
03/08/26 13:47:52	327	£33.510	XLON	1494924172244066
03/08/26 13:47:57	448	£33.510	XLON	1494924172244076
03/08/26 13:48:04	446	£33.510	XLON	1494924172244169
03/08/26 13:48:07	291	£33.505	CHIX	1300011BW
03/08/26 13:48:36	54	£33.505	XLON	1494924172244238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:48:44	432	£33.505	XLON	1494924172244254
03/08/26 13:48:45	244	£33.505	CHIX	1300011EJ
03/08/26 13:48:45	283	£33.515	XLON	1494924172244293
03/08/26 13:48:46	384	£33.505	XLON	1494924172244313
03/08/26 13:48:46	412	£33.505	XLON	1494924172244333
03/08/26 13:48:50	355	£33.510	XLON	1494924172244352
03/08/26 13:48:51	515	£33.510	XLON	1494924172244363
03/08/26 13:48:51	353	£33.510	XLON	1494924172244371
03/08/26 13:49:01	386	£33.505	XLON	1494924172244389
03/08/26 13:49:10	125	£33.505	XLON	1494924172244405
03/08/26 13:49:10	178	£33.505	XLON	1494924172244406
03/08/26 13:49:32	416	£33.505	XLON	1494924172244440
03/08/26 13:50:02	68	£33.535	XLON	1494924172244498
03/08/26 13:50:02	172	£33.535	XLON	1494924172244499
03/08/26 13:50:04	23	£33.535	XLON	1494924172244501
03/08/26 13:50:04	8	£33.535	XLON	1494924172244502
03/08/26 13:50:55	4	£33.525	XLON	1494924172244570
03/08/26 13:50:57	418	£33.535	XLON	1494924172244581
03/08/26 13:51:04	292	£33.535	XLON	1494924172244602
03/08/26 13:51:12	295	£33.525	CHIX	1300011LM
03/08/26 13:51:12	519	£33.525	XLON	1494924172244617
03/08/26 13:51:42	319	£33.525	XLON	1494924172244672
03/08/26 13:51:57	313	£33.545	XLON	1494924172244779
03/08/26 13:52:16	343	£33.555	XLON	1494924172244802
03/08/26 13:52:16	101	£33.555	XLON	1494924172244803
03/08/26 13:52:50	316	£33.555	XLON	1494924172244854
03/08/26 13:52:59	274	£33.545	CHIX	1300011SA
03/08/26 13:52:59	364	£33.545	XLON	1494924172244877
03/08/26 13:53:17	502	£33.550	XLON	1494924172244973
03/08/26 13:54:13	271	£33.545	XLON	1494924172245100
03/08/26 13:54:45	297	£33.535	XLON	1494924172245158
03/08/26 13:54:49	280	£33.530	CHIX	1300011XB
03/08/26 13:54:50	266	£33.520	XLON	1494924172245191
03/08/26 13:55:22	471	£33.510	XLON	1494924172245213
03/08/26 13:55:45	301	£33.515	XLON	1494924172245238
03/08/26 13:56:26	244	£33.520	CHIX	13000120W
03/08/26 13:56:26	22	£33.520	CHIX	13000120X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:56:26	617	£33.520	XLON	1494924172245278
03/08/26 13:56:27	280	£33.515	XLON	1494924172245280
03/08/26 13:56:27	152	£33.515	XLON	1494924172245281
03/08/26 13:56:27	7	£33.515	XLON	1494924172245282
03/08/26 13:56:27	32	£33.515	XLON	1494924172245283
03/08/26 13:56:30	349	£33.510	XLON	1494924172245284
03/08/26 13:57:09	437	£33.540	XLON	1494924172245329
03/08/26 13:57:34	33	£33.540	XLON	1494924172245388
03/08/26 13:57:42	387	£33.545	XLON	1494924172245410
03/08/26 13:57:45	355	£33.540	XLON	1494924172245414
03/08/26 13:58:28	279	£33.535	CHIX	13000127X
03/08/26 13:58:28	295	£33.540	XLON	1494924172245466
03/08/26 13:58:28	617	£33.540	XLON	1494924172245467
03/08/26 13:58:28	337	£33.530	XLON	1494924172245468
03/08/26 13:59:10	40	£33.530	XLON	1494924172245519
03/08/26 13:59:10	226	£33.530	XLON	1494924172245520
03/08/26 13:59:23	59	£33.535	XLON	1494924172245529
03/08/26 13:59:45	595	£33.540	XLON	1494924172245542
03/08/26 13:59:45	210	£33.540	XLON	1494924172245544
03/08/26 13:59:45	15	£33.540	XLON	1494924172245545
03/08/26 13:59:45	41	£33.540	XLON	1494924172245546
03/08/26 13:59:59	267	£33.545	CHIX	1300012AK
03/08/26 13:59:59	467	£33.545	XLON	1494924172245565
03/08/26 14:00:00	420	£33.545	XLON	1494924172245585
03/08/26 14:00:04	529	£33.550	XLON	1494924172245620
03/08/26 14:00:04	1	£33.550	XLON	1494924172245621
03/08/26 14:00:05	181	£33.545	XLON	1494924172245628
03/08/26 14:00:05	51	£33.545	XLON	1494924172245629
03/08/26 14:00:05	249	£33.545	XLON	1494924172245630
03/08/26 14:00:32	531	£33.555	XLON	1494924172245683
03/08/26 14:01:16	406	£33.545	XLON	1494924172245761
03/08/26 14:01:48	331	£33.535	XLON	1494924172245855
03/08/26 14:02:06	442	£33.540	XLON	1494924172245905
03/08/26 14:02:21	185	£33.540	CHIX	1300012N6
03/08/26 14:02:21	92	£33.540	CHIX	1300012N7
03/08/26 14:02:21	18	£33.540	CHIX	1300012N8
03/08/26 14:02:21	493	£33.540	XLON	1494924172245930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:03:15	525	£33.550	XLON	1494924172245988
03/08/26 14:03:20	354	£33.550	XLON	1494924172245990
03/08/26 14:03:32	387	£33.545	XLON	1494924172246027
03/08/26 14:04:01	117	£33.550	XLON	1494924172246160
03/08/26 14:04:15	310	£33.570	XLON	1494924172246166
03/08/26 14:04:15	450	£33.570	XLON	1494924172246177
03/08/26 14:04:19	441	£33.575	XLON	1494924172246191
03/08/26 14:04:22	313	£33.570	XLON	1494924172246196
03/08/26 14:04:36	392	£33.570	XLON	1494924172246212
03/08/26 14:04:44	41	£33.565	CHIX	1300012UW
03/08/26 14:05:00	240	£33.565	CHIX	1300012VK
03/08/26 14:05:07	332	£33.570	XLON	1494924172246249
03/08/26 14:05:07	13	£33.570	XLON	1494924172246250
03/08/26 14:05:16	116	£33.570	XLON	1494924172246260
03/08/26 14:05:16	331	£33.570	XLON	1494924172246261
03/08/26 14:05:32	435	£33.560	XLON	1494924172246285
03/08/26 14:05:44	212	£33.550	XLON	1494924172246311
03/08/26 14:05:45	269	£33.550	XLON	1494924172246318
03/08/26 14:05:45	86	£33.550	XLON	1494924172246319
03/08/26 14:06:20	753	£33.545	XLON	1494924172246342
03/08/26 14:06:20	4	£33.545	XLON	1494924172246343
03/08/26 14:06:20	42	£33.545	XLON	1494924172246344
03/08/26 14:06:20	55	£33.545	XLON	1494924172246345
03/08/26 14:06:53	271	£33.555	CHIX	130001336
03/08/26 14:06:53	390	£33.555	XLON	1494924172246399
03/08/26 14:07:07	32	£33.555	XLON	1494924172246410
03/08/26 14:07:25	3	£33.555	XLON	1494924172246435
03/08/26 14:07:26	509	£33.555	XLON	1494924172246439
03/08/26 14:07:26	20	£33.555	XLON	1494924172246440
03/08/26 14:07:27	617	£33.550	XLON	1494924172246452
03/08/26 14:08:10	354	£33.550	XLON	1494924172246534
03/08/26 14:08:33	3	£33.555	CHIX	13000138Y
03/08/26 14:08:39	269	£33.555	CHIX	130001397
03/08/26 14:08:39	434	£33.555	XLON	1494924172246577
03/08/26 14:09:01	276	£33.555	XLON	1494924172246629
03/08/26 14:09:01	438	£33.555	XLON	1494924172246630
03/08/26 14:09:01	154	£33.555	XLON	1494924172246631

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:09:01	307	£33.555	XLON	1494924172246632
03/08/26 14:09:01	307	£33.555	XLON	1494924172246633
03/08/26 14:09:36	245	£33.550	CHIX	1300013BM
03/08/26 14:09:36	354	£33.550	XLON	1494924172246677
03/08/26 14:09:40	146	£33.550	XLON	1494924172246683
03/08/26 14:09:40	225	£33.550	XLON	1494924172246684
03/08/26 14:09:40	326	£33.550	XLON	1494924172246685
03/08/26 14:10:10	322	£33.550	XLON	1494924172246701
03/08/26 14:10:10	46	£33.550	XLON	1494924172246702
03/08/26 14:10:10	404	£33.550	XLON	1494924172246703
03/08/26 14:10:10	394	£33.550	XLON	1494924172246704
03/08/26 14:10:10	169	£33.550	XLON	1494924172246705
03/08/26 14:10:46	475	£33.555	XLON	1494924172246741
03/08/26 14:11:18	401	£33.565	XLON	1494924172246772
03/08/26 14:11:18	43	£33.565	XLON	1494924172246773
03/08/26 14:11:18	227	£33.565	XLON	1494924172246774
03/08/26 14:11:18	233	£33.565	XLON	1494924172246775
03/08/26 14:11:21	399	£33.565	XLON	1494924172246779
03/08/26 14:11:26	276	£33.560	CHIX	1300013GH
03/08/26 14:11:26	274	£33.555	XLON	1494924172246795
03/08/26 14:12:38	3	£33.555	XLON	1494924172246869
03/08/26 14:12:54	286	£33.565	CHIX	1300013LH
03/08/26 14:12:54	484	£33.570	XLON	1494924172246907
03/08/26 14:12:54	436	£33.565	XLON	1494924172246908
03/08/26 14:13:13	18	£33.570	XLON	1494924172246970
03/08/26 14:13:13	23	£33.570	XLON	1494924172246972
03/08/26 14:13:13	240	£33.570	XLON	1494924172246973
03/08/26 14:13:14	126	£33.570	XLON	1494924172246974
03/08/26 14:13:14	162	£33.570	XLON	1494924172246975
03/08/26 14:13:14	194	£33.570	XLON	1494924172246980
03/08/26 14:13:14	72	£33.570	XLON	1494924172246981
03/08/26 14:13:22	132	£33.570	XLON	1494924172246989
03/08/26 14:13:22	134	£33.570	XLON	1494924172246990
03/08/26 14:13:30	301	£33.565	XLON	1494924172247018
03/08/26 14:13:30	92	£33.565	XLON	1494924172247019
03/08/26 14:13:57	190	£33.565	XLON	1494924172247044
03/08/26 14:14:03	291	£33.565	XLON	1494924172247049

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:14:27	408	£33.570	XLON	1494924172247121
03/08/26 14:14:27	686	£33.570	XLON	1494924172247122
03/08/26 14:14:43	506	£33.565	XLON	1494924172247144
03/08/26 14:14:43	3	£33.565	XLON	1494924172247145
03/08/26 14:15:02	276	£33.575	CHIX	1300013TR
03/08/26 14:15:02	5	£33.575	CHIX	1300013TS
03/08/26 14:15:02	405	£33.575	XLON	1494924172247163
03/08/26 14:15:20	44	£33.570	XLON	1494924172247182
03/08/26 14:15:31	460	£33.570	XLON	1494924172247190
03/08/26 14:15:31	686	£33.570	XLON	1494924172247191
03/08/26 14:15:31	150	£33.570	XLON	1494924172247192
03/08/26 14:15:32	268	£33.565	XLON	1494924172247197
03/08/26 14:15:37	484	£33.570	XLON	1494924172247200
03/08/26 14:16:01	115	£33.565	XLON	1494924172247227
03/08/26 14:16:01	357	£33.565	XLON	1494924172247228
03/08/26 14:16:24	247	£33.565	XLON	1494924172247252
03/08/26 14:16:24	139	£33.565	XLON	1494924172247253
03/08/26 14:16:29	527	£33.565	XLON	1494924172247267
03/08/26 14:16:36	356	£33.565	XLON	1494924172247277
03/08/26 14:16:39	266	£33.560	CHIX	1300013XJ
03/08/26 14:16:58	359	£33.555	XLON	1494924172247303
03/08/26 14:17:25	29	£33.560	XLON	1494924172247330
03/08/26 14:17:58	251	£33.565	CHIX	13000141V
03/08/26 14:17:58	26	£33.565	CHIX	13000141W
03/08/26 14:18:14	445	£33.565	XLON	1494924172247366
03/08/26 14:18:16	445	£33.565	XLON	1494924172247376
03/08/26 14:18:16	686	£33.565	XLON	1494924172247377
03/08/26 14:18:16	150	£33.565	XLON	1494924172247378
03/08/26 14:18:17	319	£33.560	XLON	1494924172247379
03/08/26 14:18:34	207	£33.550	XLON	1494924172247405
03/08/26 14:18:34	94	£33.550	XLON	1494924172247406
03/08/26 14:19:32	195	£33.555	CHIX	13000146L
03/08/26 14:19:32	77	£33.555	CHIX	13000146M
03/08/26 14:19:55	314	£33.560	XLON	1494924172247525
03/08/26 14:19:56	686	£33.560	XLON	1494924172247528
03/08/26 14:19:56	145	£33.560	XLON	1494924172247529
03/08/26 14:19:56	399	£33.560	XLON	1494924172247530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:19:56	313	£33.560	XLON	1494924172247531
03/08/26 14:20:04	617	£33.555	XLON	1494924172247567
03/08/26 14:20:05	478	£33.550	XLON	1494924172247569
03/08/26 14:20:30	359	£33.545	XLON	1494924172247636
03/08/26 14:20:54	512	£33.550	XLON	1494924172247671
03/08/26 14:20:54	137	£33.550	XLON	1494924172247675
03/08/26 14:21:16	304	£33.555	CHIX	1300014AL
03/08/26 14:21:33	383	£33.550	XLON	1494924172247742
03/08/26 14:21:33	89	£33.550	XLON	1494924172247743
03/08/26 14:22:14	266	£33.555	CHIX	1300014DV
03/08/26 14:22:27	35	£33.550	XLON	1494924172247873
03/08/26 14:22:28	251	£33.550	XLON	1494924172247874
03/08/26 14:22:28	42	£33.550	XLON	1494924172247875
03/08/26 14:22:36	279	£33.540	CHIX	1300014F1
03/08/26 14:22:36	335	£33.540	XLON	1494924172247916
03/08/26 14:22:36	41	£33.540	XLON	1494924172247917
03/08/26 14:22:36	340	£33.540	XLON	1494924172247918
03/08/26 14:22:36	686	£33.540	XLON	1494924172247919
03/08/26 14:22:36	235	£33.540	XLON	1494924172247920
03/08/26 14:22:36	223	£33.540	XLON	1494924172247921
03/08/26 14:22:36	463	£33.535	XLON	1494924172247922
03/08/26 14:22:42	322	£33.540	XLON	1494924172247949
03/08/26 14:22:46	348	£33.540	XLON	1494924172247955
03/08/26 14:22:52	290	£33.535	XLON	1494924172247965
03/08/26 14:23:00	137	£33.535	XLON	1494924172247985
03/08/26 14:23:00	584	£33.535	XLON	1494924172247986
03/08/26 14:23:02	176	£33.535	XLON	1494924172247997
03/08/26 14:23:02	248	£33.535	XLON	1494924172247998
03/08/26 14:23:40	78	£33.535	XLON	1494924172248026
03/08/26 14:23:40	189	£33.535	XLON	1494924172248027
03/08/26 14:23:40	149	£33.540	XLON	1494924172248031
03/08/26 14:23:40	117	£33.540	XLON	1494924172248032
03/08/26 14:24:02	465	£33.535	XLON	1494924172248045
03/08/26 14:24:02	369	£33.535	XLON	1494924172248046
03/08/26 14:24:10	44	£33.530	XLON	1494924172248053
03/08/26 14:24:51	15	£33.540	XLON	1494924172248090
03/08/26 14:24:51	414	£33.540	XLON	1494924172248091

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:24:51	136	£33.540	XLON	1494924172248092
03/08/26 14:24:51	686	£33.540	XLON	1494924172248093
03/08/26 14:24:51	397	£33.540	XLON	1494924172248094
03/08/26 14:24:51	387	£33.540	XLON	1494924172248095
03/08/26 14:26:38	270	£33.610	XLON	1494924172248303
03/08/26 14:26:38	125	£33.610	XLON	1494924172248306
03/08/26 14:26:38	117	£33.610	XLON	1494924172248307
03/08/26 14:26:38	140	£33.610	XLON	1494924172248308
03/08/26 14:26:40	301	£33.615	XLON	1494924172248313
03/08/26 14:26:40	228	£33.615	XLON	1494924172248315
03/08/26 14:27:07	299	£33.625	XLON	1494924172248347
03/08/26 14:27:08	130	£33.625	XLON	1494924172248348
03/08/26 14:27:13	240	£33.635	XLON	1494924172248358
03/08/26 14:27:14	340	£33.635	XLON	1494924172248360
03/08/26 14:27:16	299	£33.635	XLON	1494924172248364
03/08/26 14:27:16	105	£33.635	XLON	1494924172248365
03/08/26 14:27:16	58	£33.635	XLON	1494924172248366
03/08/26 14:27:16	299	£33.635	XLON	1494924172248367
03/08/26 14:27:17	299	£33.635	XLON	1494924172248369
03/08/26 14:27:17	686	£33.635	XLON	1494924172248370
03/08/26 14:27:17	295	£33.635	XLON	1494924172248371
03/08/26 14:27:17	105	£33.635	XLON	1494924172248372
03/08/26 14:27:17	686	£33.635	XLON	1494924172248373
03/08/26 14:27:17	295	£33.635	XLON	1494924172248374
03/08/26 14:27:17	200	£33.635	XLON	1494924172248375
03/08/26 14:27:17	788	£33.635	XLON	1494924172248376
03/08/26 14:27:17	420	£33.635	XLON	1494924172248377
03/08/26 14:27:17	1	£33.635	XLON	1494924172248378
03/08/26 14:28:06	834	£33.630	CHIX	13000150S
03/08/26 14:28:06	416	£33.635	XLON	1494924172248626
03/08/26 14:28:06	365	£33.625	XLON	1494924172248636
03/08/26 14:28:06	322	£33.630	XLON	1494924172248640
03/08/26 14:28:06	122	£33.630	XLON	1494924172248641
03/08/26 14:28:06	294	£33.630	XLON	1494924172248642
03/08/26 14:28:06	368	£33.630	XLON	1494924172248649
03/08/26 14:28:06	686	£33.630	XLON	1494924172248650
03/08/26 14:28:06	160	£33.630	XLON	1494924172248651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:28:06	221	£33.630	XLON	1494924172248652
03/08/26 14:28:07	134	£33.620	CHIX	13000151A
03/08/26 14:28:11	454	£33.615	XLON	1494924172248657
03/08/26 14:28:40	218	£33.615	XLON	1494924172248702
03/08/26 14:28:40	152	£33.615	XLON	1494924172248703
03/08/26 14:28:40	216	£33.615	XLON	1494924172248704
03/08/26 14:28:49	273	£33.610	XLON	1494924172248709
03/08/26 14:28:58	323	£33.610	CHIX	13000153Y
03/08/26 14:29:10	3	£33.610	XLON	1494924172248756
03/08/26 14:29:20	305	£33.615	XLON	1494924172248842
03/08/26 14:29:20	1,779	£33.615	XLON	1494924172248843
03/08/26 14:29:26	389	£33.630	XLON	1494924172248886
03/08/26 14:29:50	356	£33.665	CHIX	13000157X
03/08/26 14:29:50	126	£33.660	XLON	1494924172249043
03/08/26 14:29:50	308	£33.660	XLON	1494924172249044
03/08/26 14:29:52	384	£33.660	XLON	1494924172249076
03/08/26 14:29:59	403	£33.660	XLON	1494924172249127
03/08/26 14:30:00	41	£33.670	XLON	1494924172249187
03/08/26 14:30:01	297	£33.690	XLON	1494924172249249
03/08/26 14:30:01	297	£33.705	XLON	1494924172249302
03/08/26 14:30:01	497	£33.695	XLON	1494924172249320
03/08/26 14:30:01	336	£33.680	XLON	1494924172249343
03/08/26 14:30:03	80	£33.685	XLON	1494924172249374
03/08/26 14:30:03	260	£33.685	XLON	1494924172249375
03/08/26 14:30:03	437	£33.685	XLON	1494924172249414
03/08/26 14:30:04	320	£33.685	XLON	1494924172249429
03/08/26 14:30:06	368	£33.675	XLON	1494924172249523
03/08/26 14:30:06	5	£33.675	XLON	1494924172249524
03/08/26 14:30:07	483	£33.695	XLON	1494924172249547
03/08/26 14:30:11	414	£33.685	XLON	1494924172249589
03/08/26 14:30:11	103	£33.685	XLON	1494924172249590
03/08/26 14:30:11	176	£33.690	XLON	1494924172249596
03/08/26 14:30:11	111	£33.690	XLON	1494924172249597
03/08/26 14:30:11	152	£33.690	XLON	1494924172249598
03/08/26 14:30:18	274	£33.720	CHIX	1300015N0
03/08/26 14:30:18	410	£33.720	XLON	1494924172249737
03/08/26 14:30:20	353	£33.725	XLON	1494924172249767

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:30:24	483	£33.710	XLON	1494924172249784
03/08/26 14:30:25	320	£33.700	CHIX	1300015OG
03/08/26 14:30:25	476	£33.700	XLON	1494924172249787
03/08/26 14:30:28	348	£33.710	XLON	1494924172249805
03/08/26 14:30:31	495	£33.700	XLON	1494924172249843
03/08/26 14:30:38	409	£33.695	XLON	1494924172249880
03/08/26 14:30:39	526	£33.695	XLON	1494924172249881
03/08/26 14:30:39	269	£33.695	XLON	1494924172249882
03/08/26 14:30:39	64	£33.695	XLON	1494924172249883
03/08/26 14:30:41	299	£33.700	CHIX	1300015R9
03/08/26 14:30:41	436	£33.700	XLON	1494924172249896
03/08/26 14:30:41	350	£33.690	XLON	1494924172249901
03/08/26 14:30:49	470	£33.720	XLON	1494924172249984
03/08/26 14:30:50	409	£33.730	XLON	1494924172249999
03/08/26 14:30:50	212	£33.730	XLON	1494924172250000
03/08/26 14:30:50	85	£33.730	XLON	1494924172250001
03/08/26 14:30:58	285	£33.745	XLON	1494924172250033
03/08/26 14:30:59	347	£33.750	XLON	1494924172250049
03/08/26 14:31:01	290	£33.745	CHIX	1300015W2
03/08/26 14:31:01	477	£33.745	XLON	1494924172250128
03/08/26 14:31:03	386	£33.755	XLON	1494924172250175
03/08/26 14:31:03	297	£33.760	XLON	1494924172250184
03/08/26 14:31:04	49	£33.760	XLON	1494924172250228
03/08/26 14:31:04	377	£33.760	XLON	1494924172250229
03/08/26 14:31:04	171	£33.760	XLON	1494924172250230
03/08/26 14:31:04	135	£33.760	XLON	1494924172250231
03/08/26 14:31:04	387	£33.760	XLON	1494924172250232
03/08/26 14:31:04	347	£33.755	XLON	1494924172250238
03/08/26 14:31:05	439	£33.765	XLON	1494924172250275
03/08/26 14:31:05	161	£33.770	XLON	1494924172250281
03/08/26 14:31:05	311	£33.770	XLON	1494924172250282
03/08/26 14:31:06	434	£33.775	XLON	1494924172250300
03/08/26 14:31:10	370	£33.780	XLON	1494924172250309
03/08/26 14:31:13	247	£33.795	XLON	1494924172250329
03/08/26 14:31:13	164	£33.795	XLON	1494924172250330
03/08/26 14:31:13	464	£33.785	XLON	1494924172250335
03/08/26 14:31:13	420	£33.775	XLON	1494924172250337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:31:15	416	£33.780	XLON	1494924172250355
03/08/26 14:31:19	448	£33.785	CHIX	130001617
03/08/26 14:31:19	156	£33.785	XLON	1494924172250384
03/08/26 14:31:19	231	£33.785	XLON	1494924172250385
03/08/26 14:31:21	479	£33.780	XLON	1494924172250405
03/08/26 14:31:27	158	£33.790	XLON	1494924172250437
03/08/26 14:31:27	337	£33.790	XLON	1494924172250438
03/08/26 14:31:29	184	£33.800	XLON	1494924172250460
03/08/26 14:31:29	334	£33.800	XLON	1494924172250461
03/08/26 14:31:33	319	£33.820	XLON	1494924172250510
03/08/26 14:31:38	295	£33.825	CHIX	130001674
03/08/26 14:31:38	370	£33.825	XLON	1494924172250562
03/08/26 14:31:38	139	£33.825	XLON	1494924172250572
03/08/26 14:31:38	147	£33.825	XLON	1494924172250573
03/08/26 14:31:38	137	£33.825	XLON	1494924172250574
03/08/26 14:31:38	382	£33.825	XLON	1494924172250575
03/08/26 14:31:38	68	£33.825	XLON	1494924172250576
03/08/26 14:31:38	376	£33.835	XLON	1494924172250593
03/08/26 14:31:39	361	£33.830	XLON	1494924172250630
03/08/26 14:31:40	345	£33.820	XLON	1494924172250644
03/08/26 14:31:49	293	£33.825	CHIX	13000169N
03/08/26 14:31:49	416	£33.830	XLON	1494924172250686
03/08/26 14:31:49	686	£33.830	XLON	1494924172250687
03/08/26 14:31:49	62	£33.830	XLON	1494924172250688
03/08/26 14:31:49	224	£33.820	XLON	1494924172250692
03/08/26 14:31:49	66	£33.820	XLON	1494924172250693
03/08/26 14:31:50	506	£33.820	XLON	1494924172250697
03/08/26 14:31:50	3	£33.820	XLON	1494924172250698
03/08/26 14:31:51	322	£33.825	XLON	1494924172250736
03/08/26 14:31:51	22	£33.825	XLON	1494924172250737
03/08/26 14:31:55	391	£33.825	XLON	1494924172250749
03/08/26 14:31:55	18	£33.825	XLON	1494924172250750
03/08/26 14:32:03	312	£33.825	CHIX	1300016E8
03/08/26 14:32:03	408	£33.830	XLON	1494924172250772
03/08/26 14:32:03	427	£33.830	XLON	1494924172250773
03/08/26 14:32:03	132	£33.830	XLON	1494924172250774
03/08/26 14:32:03	42	£33.830	XLON	1494924172250775

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:32:03	468	£33.830	XLON	1494924172250776
03/08/26 14:32:04	399	£33.820	XLON	1494924172250815
03/08/26 14:32:04	70	£33.820	XLON	1494924172250816
03/08/26 14:32:04	39	£33.810	XLON	1494924172250821
03/08/26 14:32:04	414	£33.810	XLON	1494924172250822
03/08/26 14:32:04	17	£33.810	XLON	1494924172250823
03/08/26 14:32:04	338	£33.805	XLON	1494924172250825
03/08/26 14:32:04	341	£33.795	XLON	1494924172250837
03/08/26 14:32:04	14	£33.795	XLON	1494924172250838
03/08/26 14:32:11	529	£33.785	XLON	1494924172250915
03/08/26 14:32:14	487	£33.790	XLON	1494924172250928
03/08/26 14:32:18	438	£33.805	XLON	1494924172250943
03/08/26 14:32:18	92	£33.805	XLON	1494924172250944
03/08/26 14:32:26	313	£33.810	CHIX	1300016KS
03/08/26 14:32:26	473	£33.810	XLON	1494924172250996
03/08/26 14:32:26	686	£33.810	XLON	1494924172250997
03/08/26 14:32:26	340	£33.810	XLON	1494924172250998
03/08/26 14:32:26	31	£33.810	XLON	1494924172250999
03/08/26 14:32:31	306	£33.825	XLON	1494924172251012
03/08/26 14:32:33	287	£33.825	CHIX	1300016MB
03/08/26 14:32:33	520	£33.825	XLON	1494924172251019
03/08/26 14:32:33	466	£33.815	XLON	1494924172251022
03/08/26 14:32:33	456	£33.805	XLON	1494924172251031
03/08/26 14:32:35	493	£33.800	XLON	1494924172251053
03/08/26 14:32:39	413	£33.805	XLON	1494924172251083
03/08/26 14:32:44	449	£33.800	XLON	1494924172251135
03/08/26 14:32:45	404	£33.800	XLON	1494924172251154
03/08/26 14:32:47	520	£33.790	XLON	1494924172251167
03/08/26 14:32:48	433	£33.780	CHIX	1300016SK
03/08/26 14:32:48	230	£33.780	XLON	1494924172251171
03/08/26 14:32:48	182	£33.780	XLON	1494924172251172
03/08/26 14:32:49	410	£33.770	XLON	1494924172251175
03/08/26 14:32:51	298	£33.770	XLON	1494924172251178
03/08/26 14:32:51	160	£33.770	XLON	1494924172251179
03/08/26 14:32:58	75	£33.775	XLON	1494924172251202
03/08/26 14:32:58	213	£33.775	XLON	1494924172251203
03/08/26 14:32:58	306	£33.775	XLON	1494924172251204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:33:00	121	£33.785	CHIX	1300016VE
03/08/26 14:33:01	334	£33.785	XLON	1494924172251226
03/08/26 14:33:02	340	£33.785	XLON	1494924172251227
03/08/26 14:33:02	390	£33.785	XLON	1494924172251228
03/08/26 14:33:28	272	£33.800	CHIX	1300016YS
03/08/26 14:33:28	686	£33.800	XLON	1494924172251318
03/08/26 14:33:28	406	£33.800	XLON	1494924172251319
03/08/26 14:33:28	416	£33.800	XLON	1494924172251320
03/08/26 14:33:30	68	£33.800	XLON	1494924172251329
03/08/26 14:33:30	455	£33.800	XLON	1494924172251330
03/08/26 14:33:33	375	£33.800	XLON	1494924172251340
03/08/26 14:33:33	267	£33.800	XLON	1494924172251341
03/08/26 14:33:33	375	£33.800	XLON	1494924172251342
03/08/26 14:33:33	59	£33.800	XLON	1494924172251343
03/08/26 14:33:33	49	£33.800	XLON	1494924172251344
03/08/26 14:33:33	686	£33.800	XLON	1494924172251345
03/08/26 14:33:33	112	£33.800	XLON	1494924172251346
03/08/26 14:33:33	161	£33.800	XLON	1494924172251347
03/08/26 14:33:33	30	£33.800	XLON	1494924172251351
03/08/26 14:33:33	112	£33.800	XLON	1494924172251352
03/08/26 14:33:33	686	£33.800	XLON	1494924172251353
03/08/26 14:33:34	434	£33.795	XLON	1494924172251354
03/08/26 14:33:34	398	£33.790	XLON	1494924172251360
03/08/26 14:33:34	686	£33.790	XLON	1494924172251361
03/08/26 14:33:34	80	£33.790	XLON	1494924172251362
03/08/26 14:33:36	281	£33.785	CHIX	130001711
03/08/26 14:33:36	490	£33.785	XLON	1494924172251385
03/08/26 14:33:45	299	£33.795	CHIX	130001720
03/08/26 14:33:45	467	£33.790	XLON	1494924172251514
03/08/26 14:33:53	253	£33.805	XLON	1494924172251544
03/08/26 14:33:53	129	£33.805	XLON	1494924172251545
03/08/26 14:33:55	112	£33.800	XLON	1494924172251552
03/08/26 14:33:55	239	£33.800	XLON	1494924172251553
03/08/26 14:33:55	368	£33.805	XLON	1494924172251555
03/08/26 14:33:55	152	£33.805	XLON	1494924172251556
03/08/26 14:33:55	378	£33.805	XLON	1494924172251557
03/08/26 14:33:55	686	£33.805	XLON	1494924172251558

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:33:55	147	£33.805	XLON	1494924172251559
03/08/26 14:33:55	43	£33.805	XLON	1494924172251560
03/08/26 14:33:55	269	£33.805	XLON	1494924172251561
03/08/26 14:33:55	41	£33.805	XLON	1494924172251562
03/08/26 14:33:57	268	£33.795	CHIX	13000174J
03/08/26 14:33:57	617	£33.800	XLON	1494924172251574
03/08/26 14:33:58	398	£33.795	XLON	1494924172251578
03/08/26 14:33:58	289	£33.785	XLON	1494924172251590
03/08/26 14:34:02	443	£33.790	XLON	1494924172251634
03/08/26 14:34:02	313	£33.795	XLON	1494924172251644
03/08/26 14:34:03	315	£33.790	CHIX	13000176W
03/08/26 14:34:03	316	£33.785	XLON	1494924172251647
03/08/26 14:34:05	391	£33.775	XLON	1494924172251661
03/08/26 14:34:06	507	£33.770	XLON	1494924172251665
03/08/26 14:34:09	316	£33.760	XLON	1494924172251693
03/08/26 14:34:12	275	£33.750	XLON	1494924172251711
03/08/26 14:34:12	474	£33.745	XLON	1494924172251713
03/08/26 14:34:17	385	£33.745	XLON	1494924172251727
03/08/26 14:34:17	45	£33.745	XLON	1494924172251728
03/08/26 14:34:18	336	£33.745	XLON	1494924172251752
03/08/26 14:34:20	20	£33.750	XLON	1494924172251759
03/08/26 14:34:20	46	£33.750	XLON	1494924172251760
03/08/26 14:34:20	106	£33.750	XLON	1494924172251761
03/08/26 14:34:21	293	£33.745	CHIX	1300017AK
03/08/26 14:34:21	461	£33.745	XLON	1494924172251764
03/08/26 14:34:22	106	£33.745	XLON	1494924172251771
03/08/26 14:34:22	261	£33.745	XLON	1494924172251772
03/08/26 14:34:29	408	£33.745	XLON	1494924172251815
03/08/26 14:34:29	111	£33.745	XLON	1494924172251816
03/08/26 14:34:29	686	£33.745	XLON	1494924172251817
03/08/26 14:34:29	166	£33.745	XLON	1494924172251818
03/08/26 14:34:29	374	£33.745	XLON	1494924172251819
03/08/26 14:34:32	370	£33.745	XLON	1494924172251832
03/08/26 14:34:34	455	£33.745	XLON	1494924172251833
03/08/26 14:34:38	452	£33.735	XLON	1494924172251844
03/08/26 14:34:40	447	£33.735	XLON	1494924172251853
03/08/26 14:34:40	176	£33.735	XLON	1494924172251854

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:34:40	686	£33.735	XLON	1494924172251855
03/08/26 14:34:40	75	£33.735	XLON	1494924172251856
03/08/26 14:34:41	380	£33.730	CHIX	1300017C4
03/08/26 14:34:42	460	£33.725	XLON	1494924172251859
03/08/26 14:34:49	368	£33.715	XLON	1494924172251877
03/08/26 14:34:49	17	£33.715	XLON	1494924172251878
03/08/26 14:34:50	441	£33.715	XLON	1494924172251909
03/08/26 14:34:51	290	£33.700	XLON	1494924172251920
03/08/26 14:34:53	427	£33.690	XLON	1494924172251927
03/08/26 14:34:55	271	£33.690	CHIX	1300017H8
03/08/26 14:34:55	480	£33.690	XLON	1494924172251963
03/08/26 14:35:01	492	£33.680	XLON	1494924172252050
03/08/26 14:35:01	331	£33.680	XLON	1494924172252052
03/08/26 14:35:05	483	£33.685	XLON	1494924172252086
03/08/26 14:35:05	9	£33.685	XLON	1494924172252087
03/08/26 14:35:06	485	£33.685	XLON	1494924172252121
03/08/26 14:35:08	414	£33.675	XLON	1494924172252138
03/08/26 14:35:08	13	£33.675	XLON	1494924172252139
03/08/26 14:35:10	277	£33.665	XLON	1494924172252165
03/08/26 14:35:13	300	£33.665	XLON	1494924172252193
03/08/26 14:35:13	95	£33.665	XLON	1494924172252194
03/08/26 14:35:15	278	£33.665	CHIX	1300017LG
03/08/26 14:35:17	257	£33.660	XLON	1494924172252216
03/08/26 14:35:17	75	£33.660	XLON	1494924172252217
03/08/26 14:35:22	469	£33.660	XLON	1494924172252234
03/08/26 14:35:26	439	£33.650	XLON	1494924172252271
03/08/26 14:35:29	41	£33.650	XLON	1494924172252318
03/08/26 14:35:37	334	£33.660	XLON	1494924172252407
03/08/26 14:35:38	448	£33.650	XLON	1494924172252410
03/08/26 14:35:40	8	£33.640	XLON	1494924172252487
03/08/26 14:35:40	285	£33.640	XLON	1494924172252488
03/08/26 14:35:46	255	£33.660	CHIX	1300017RT
03/08/26 14:35:46	23	£33.660	CHIX	1300017RU
03/08/26 14:35:46	275	£33.660	XLON	1494924172252540
03/08/26 14:35:46	66	£33.660	XLON	1494924172252541
03/08/26 14:35:51	3	£33.670	XLON	1494924172252591
03/08/26 14:35:51	459	£33.670	XLON	1494924172252592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:36:02	68	£33.705	XLON	1494924172252717
03/08/26 14:36:02	391	£33.705	XLON	1494924172252718
03/08/26 14:36:02	128	£33.705	XLON	1494924172252719
03/08/26 14:36:02	390	£33.705	XLON	1494924172252720
03/08/26 14:36:02	380	£33.705	XLON	1494924172252721
03/08/26 14:36:04	382	£33.700	XLON	1494924172252731
03/08/26 14:36:07	71	£33.690	XLON	1494924172252745
03/08/26 14:36:07	287	£33.690	XLON	1494924172252746
03/08/26 14:36:18	296	£33.690	CHIX	1300017X3
03/08/26 14:36:18	485	£33.690	XLON	1494924172252843
03/08/26 14:36:26	457	£33.690	XLON	1494924172252883
03/08/26 14:36:30	329	£33.680	XLON	1494924172252896
03/08/26 14:36:36	391	£33.675	XLON	1494924172252912
03/08/26 14:36:36	6	£33.675	XLON	1494924172252913
03/08/26 14:36:38	162	£33.665	XLON	1494924172252918
03/08/26 14:36:38	113	£33.665	XLON	1494924172252919
03/08/26 14:36:38	80	£33.665	XLON	1494924172252920
03/08/26 14:36:44	379	£33.655	XLON	1494924172252949
03/08/26 14:36:48	394	£33.660	XLON	1494924172252955
03/08/26 14:36:51	354	£33.680	XLON	1494924172252978
03/08/26 14:36:52	311	£33.670	CHIX	13000183B
03/08/26 14:36:52	451	£33.670	XLON	1494924172252979
03/08/26 14:36:57	316	£33.675	XLON	1494924172252994
03/08/26 14:36:58	8	£33.660	XLON	1494924172252997
03/08/26 14:37:01	463	£33.660	XLON	1494924172253002
03/08/26 14:37:07	310	£33.665	XLON	1494924172253033
03/08/26 14:37:09	291	£33.660	XLON	1494924172253037
03/08/26 14:37:20	351	£33.675	XLON	1494924172253115
03/08/26 14:37:20	414	£33.675	XLON	1494924172253116
03/08/26 14:37:20	356	£33.670	XLON	1494924172253128
03/08/26 14:37:21	274	£33.660	CHIX	130001889
03/08/26 14:37:21	300	£33.665	XLON	1494924172253154
03/08/26 14:37:26	421	£33.675	XLON	1494924172253201
03/08/26 14:37:26	91	£33.675	XLON	1494924172253202
03/08/26 14:37:31	9	£33.675	XLON	1494924172253237
03/08/26 14:37:31	268	£33.675	XLON	1494924172253238
03/08/26 14:37:37	686	£33.685	XLON	1494924172253246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:37:37	165	£33.685	XLON	1494924172253247
03/08/26 14:37:52	410	£33.690	XLON	1494924172253299
03/08/26 14:37:54	513	£33.685	XLON	1494924172253306
03/08/26 14:38:01	354	£33.685	CHIX	1300018F9
03/08/26 14:38:01	329	£33.690	XLON	1494924172253344
03/08/26 14:38:01	140	£33.690	XLON	1494924172253346
03/08/26 14:38:01	314	£33.690	XLON	1494924172253347
03/08/26 14:38:01	223	£33.690	XLON	1494924172253348
03/08/26 14:38:06	516	£33.685	XLON	1494924172253423
03/08/26 14:38:11	351	£33.685	XLON	1494924172253453
03/08/26 14:38:21	366	£33.685	XLON	1494924172253531
03/08/26 14:38:21	146	£33.685	XLON	1494924172253532
03/08/26 14:38:21	314	£33.685	XLON	1494924172253533
03/08/26 14:38:21	375	£33.685	XLON	1494924172253534
03/08/26 14:38:22	359	£33.675	XLON	1494924172253536
03/08/26 14:38:26	295	£33.670	CHIX	1300018HR
03/08/26 14:38:26	386	£33.665	XLON	1494924172253550
03/08/26 14:38:36	129	£33.665	XLON	1494924172253633
03/08/26 14:38:36	137	£33.665	XLON	1494924172253634
03/08/26 14:38:39	322	£33.660	XLON	1494924172253638
03/08/26 14:38:39	146	£33.660	XLON	1494924172253639
03/08/26 14:38:39	335	£33.660	XLON	1494924172253640
03/08/26 14:38:39	529	£33.655	XLON	1494924172253648
03/08/26 14:38:55	272	£33.675	CHIX	1300018LR
03/08/26 14:39:01	337	£33.670	XLON	1494924172253749
03/08/26 14:39:01	391	£33.665	XLON	1494924172253751
03/08/26 14:39:01	145	£33.665	XLON	1494924172253752
03/08/26 14:39:01	686	£33.665	XLON	1494924172253753
03/08/26 14:39:01	434	£33.665	XLON	1494924172253754
03/08/26 14:39:01	340	£33.665	XLON	1494924172253755
03/08/26 14:39:01	436	£33.660	XLON	1494924172253757
03/08/26 14:39:10	324	£33.650	XLON	1494924172253831
03/08/26 14:39:10	150	£33.650	XLON	1494924172253832
03/08/26 14:39:15	374	£33.655	XLON	1494924172253865
03/08/26 14:39:16	278	£33.645	XLON	1494924172253866
03/08/26 14:39:19	483	£33.635	XLON	1494924172253876
03/08/26 14:39:19	4	£33.635	XLON	1494924172253877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:39:20	357	£33.625	CHIX	1300018QE
03/08/26 14:39:22	322	£33.620	XLON	1494924172253926
03/08/26 14:39:22	16	£33.620	XLON	1494924172253927
03/08/26 14:39:24	483	£33.620	XLON	1494924172253928
03/08/26 14:39:28	23	£33.620	XLON	1494924172253939
03/08/26 14:39:41	254	£33.635	XLON	1494924172253987
03/08/26 14:39:41	45	£33.635	XLON	1494924172253988
03/08/26 14:39:50	480	£33.635	XLON	1494924172253992
03/08/26 14:39:54	270	£33.640	XLON	1494924172254001
03/08/26 14:39:56	74	£33.635	XLON	1494924172254007
03/08/26 14:39:56	230	£33.635	XLON	1494924172254008
03/08/26 14:40:00	306	£33.640	XLON	1494924172254079
03/08/26 14:40:03	331	£33.640	XLON	1494924172254134
03/08/26 14:40:04	24	£33.630	XLON	1494924172254153
03/08/26 14:40:08	68	£33.640	XLON	1494924172254205
03/08/26 14:40:11	519	£33.640	XLON	1494924172254240
03/08/26 14:40:12	302	£33.630	CHIX	1300018XD
03/08/26 14:40:12	383	£33.630	XLON	1494924172254256
03/08/26 14:40:12	161	£33.630	XLON	1494924172254258
03/08/26 14:40:12	374	£33.630	XLON	1494924172254259
03/08/26 14:40:14	480	£33.630	XLON	1494924172254293
03/08/26 14:40:21	495	£33.630	XLON	1494924172254365
03/08/26 14:40:24	184	£33.630	XLON	1494924172254384
03/08/26 14:40:25	184	£33.630	CHIX	1300018ZJ
03/08/26 14:40:25	337	£33.630	XLON	1494924172254385
03/08/26 14:40:26	24	£33.620	XLON	1494924172254395
03/08/26 14:40:47	530	£33.640	XLON	1494924172254460
03/08/26 14:40:47	686	£33.640	XLON	1494924172254467
03/08/26 14:40:47	180	£33.640	XLON	1494924172254468
03/08/26 14:40:47	617	£33.640	XLON	1494924172254469
03/08/26 14:40:47	125	£33.640	XLON	1494924172254470
03/08/26 14:40:52	369	£33.650	XLON	1494924172254527
03/08/26 14:40:52	448	£33.655	XLON	1494924172254537
03/08/26 14:40:54	507	£33.665	XLON	1494924172254558
03/08/26 14:40:55	433	£33.665	XLON	1494924172254578
03/08/26 14:41:01	284	£33.690	CHIX	13000194D
03/08/26 14:41:01	129	£33.685	XLON	1494924172254615

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:41:01	148	£33.685	XLON	1494924172254616
03/08/26 14:41:06	92	£33.685	XLON	1494924172254646
03/08/26 14:41:06	312	£33.685	XLON	1494924172254647
03/08/26 14:41:18	24	£33.695	XLON	1494924172254691
03/08/26 14:41:18	276	£33.695	XLON	1494924172254699
03/08/26 14:41:18	16	£33.695	XLON	1494924172254700
03/08/26 14:41:33	311	£33.715	XLON	1494924172254724
03/08/26 14:41:37	335	£33.710	CHIX	1300019A9
03/08/26 14:41:37	174	£33.715	XLON	1494924172254742
03/08/26 14:41:37	318	£33.715	XLON	1494924172254743
03/08/26 14:41:37	46	£33.715	XLON	1494924172254744
03/08/26 14:41:43	330	£33.705	XLON	1494924172254775
03/08/26 14:41:43	572	£33.710	XLON	1494924172254777
03/08/26 14:41:56	602	£33.715	XLON	1494924172254813
03/08/26 14:41:56	1,340	£33.715	XLON	1494924172254814
03/08/26 14:42:04	280	£33.725	CHIX	1300019H2
03/08/26 14:42:05	504	£33.725	XLON	1494924172254882
03/08/26 14:42:05	523	£33.715	XLON	1494924172254886
03/08/26 14:42:17	427	£33.705	XLON	1494924172254978
03/08/26 14:42:22	451	£33.710	XLON	1494924172255022
03/08/26 14:42:27	288	£33.715	CHIX	1300019MS
03/08/26 14:42:27	262	£33.715	XLON	1494924172255042
03/08/26 14:42:27	9	£33.715	XLON	1494924172255043
03/08/26 14:42:27	505	£33.710	XLON	1494924172255050
03/08/26 14:42:47	686	£33.705	XLON	1494924172255115
03/08/26 14:42:47	549	£33.705	XLON	1494924172255116
03/08/26 14:42:47	174	£33.705	XLON	1494924172255117
03/08/26 14:42:56	463	£33.730	XLON	1494924172255145
03/08/26 14:43:01	399	£33.730	XLON	1494924172255158
03/08/26 14:43:03	269	£33.720	CHIX	1300019RH
03/08/26 14:43:03	321	£33.720	XLON	1494924172255169
03/08/26 14:43:19	73	£33.720	XLON	1494924172255244
03/08/26 14:43:29	124	£33.735	XLON	1494924172255315
03/08/26 14:43:29	782	£33.735	XLON	1494924172255316
03/08/26 14:43:29	782	£33.735	XLON	1494924172255317
03/08/26 14:43:29	396	£33.735	XLON	1494924172255318
03/08/26 14:43:32	270	£33.740	CHIX	1300019V1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:43:32	266	£33.740	XLON	1494924172255343
03/08/26 14:43:35	443	£33.730	XLON	1494924172255371
03/08/26 14:43:45	1,312	£33.725	XLON	1494924172255423
03/08/26 14:43:46	378	£33.720	XLON	1494924172255438
03/08/26 14:43:49	316	£33.730	XLON	1494924172255485
03/08/26 14:43:55	437	£33.720	XLON	1494924172255549
03/08/26 14:43:55	19	£33.720	XLON	1494924172255550
03/08/26 14:43:58	270	£33.715	CHIX	1300019YC
03/08/26 14:44:02	279	£33.720	XLON	1494924172255704
03/08/26 14:44:04	371	£33.720	XLON	1494924172255715
03/08/26 14:44:07	523	£33.710	XLON	1494924172255728
03/08/26 14:44:07	198	£33.705	XLON	1494924172255732
03/08/26 14:44:07	320	£33.705	XLON	1494924172255733
03/08/26 14:44:13	391	£33.695	XLON	1494924172255774
03/08/26 14:44:13	17	£33.695	XLON	1494924172255775
03/08/26 14:44:23	506	£33.685	XLON	1494924172255863
03/08/26 14:44:41	367	£33.695	XLON	1494924172256011
03/08/26 14:44:43	471	£33.690	XLON	1494924172256016
03/08/26 14:44:45	281	£33.685	CHIX	130001A3W
03/08/26 14:44:45	315	£33.680	XLON	1494924172256023
03/08/26 14:45:01	243	£33.695	XLON	1494924172256280
03/08/26 14:45:03	391	£33.690	XLON	1494924172256348
03/08/26 14:45:03	15	£33.690	XLON	1494924172256349
03/08/26 14:45:03	50	£33.690	XLON	1494924172256352
03/08/26 14:45:04	129	£33.690	XLON	1494924172256353
03/08/26 14:45:04	631	£33.690	XLON	1494924172256354
03/08/26 14:45:08	494	£33.685	XLON	1494924172256442
03/08/26 14:45:09	274	£33.680	CHIX	130001A7N
03/08/26 14:45:09	275	£33.680	XLON	1494924172256446
03/08/26 14:45:19	215	£33.705	XLON	1494924172256504
03/08/26 14:45:25	289	£33.705	XLON	1494924172256526
03/08/26 14:45:25	570	£33.705	XLON	1494924172256528
03/08/26 14:45:25	585	£33.705	XLON	1494924172256529
03/08/26 14:45:25	503	£33.705	XLON	1494924172256530
03/08/26 14:45:38	489	£33.705	XLON	1494924172256615
03/08/26 14:45:38	311	£33.695	XLON	1494924172256618
03/08/26 14:45:40	282	£33.690	CHIX	130001AC5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:45:41	380	£33.685	XLON	1494924172256660
03/08/26 14:45:51	321	£33.670	XLON	1494924172256678
03/08/26 14:46:03	267	£33.670	CHIX	130001AEB
03/08/26 14:46:04	177	£33.670	XLON	1494924172256782
03/08/26 14:46:04	43	£33.670	XLON	1494924172256783
03/08/26 14:46:04	644	£33.670	XLON	1494924172256784
03/08/26 14:46:04	273	£33.670	XLON	1494924172256785
03/08/26 14:46:04	344	£33.670	XLON	1494924172256786
03/08/26 14:46:11	512	£33.665	XLON	1494924172256803
03/08/26 14:46:25	621	£33.670	XLON	1494924172256861
03/08/26 14:46:25	18	£33.670	XLON	1494924172256862
03/08/26 14:46:25	328	£33.665	XLON	1494924172256863
03/08/26 14:46:45	391	£33.670	XLON	1494924172256923
03/08/26 14:46:45	610	£33.670	XLON	1494924172256924
03/08/26 14:46:45	500	£33.670	XLON	1494924172256925
03/08/26 14:46:45	529	£33.665	XLON	1494924172256926
03/08/26 14:46:55	530	£33.670	XLON	1494924172256952
03/08/26 14:47:06	367	£33.670	XLON	1494924172257072
03/08/26 14:47:09	341	£33.660	CHIX	130001AOR
03/08/26 14:47:09	293	£33.665	XLON	1494924172257103
03/08/26 14:47:09	284	£33.655	XLON	1494924172257112
03/08/26 14:47:13	280	£33.670	CHIX	130001AQ6
03/08/26 14:47:13	418	£33.670	XLON	1494924172257129
03/08/26 14:47:18	359	£33.660	XLON	1494924172257146
03/08/26 14:47:33	640	£33.655	XLON	1494924172257370
03/08/26 14:47:33	408	£33.655	XLON	1494924172257371
03/08/26 14:47:33	212	£33.655	XLON	1494924172257372
03/08/26 14:47:33	341	£33.650	XLON	1494924172257373
03/08/26 14:47:36	349	£33.635	XLON	1494924172257392
03/08/26 14:47:38	414	£33.625	XLON	1494924172257421
03/08/26 14:47:41	14	£33.625	XLON	1494924172257447
03/08/26 14:47:42	506	£33.625	XLON	1494924172257506
03/08/26 14:47:42	13	£33.625	XLON	1494924172257509
03/08/26 14:47:45	267	£33.620	CHIX	130001AUK
03/08/26 14:47:45	267	£33.615	XLON	1494924172257526
03/08/26 14:47:53	423	£33.620	XLON	1494924172257611
03/08/26 14:47:56	399	£33.625	XLON	1494924172257647

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:48:10	414	£33.635	XLON	1494924172257766
03/08/26 14:48:28	640	£33.660	XLON	1494924172257859
03/08/26 14:48:29	640	£33.660	XLON	1494924172257860
03/08/26 14:48:29	180	£33.660	XLON	1494924172257861
03/08/26 14:48:31	299	£33.655	XLON	1494924172257868
03/08/26 14:48:31	15	£33.655	XLON	1494924172257869
03/08/26 14:48:39	280	£33.645	CHIX	130001B46
03/08/26 14:48:39	314	£33.645	XLON	1494924172257914
03/08/26 14:48:40	408	£33.635	XLON	1494924172257922
03/08/26 14:48:44	396	£33.630	XLON	1494924172257955
03/08/26 14:48:51	180	£33.625	XLON	1494924172257975
03/08/26 14:48:51	129	£33.625	XLON	1494924172257976
03/08/26 14:48:51	332	£33.625	XLON	1494924172257977
03/08/26 14:48:51	345	£33.620	XLON	1494924172257980
03/08/26 14:48:51	11	£33.620	XLON	1494924172257981
03/08/26 14:48:57	276	£33.630	CHIX	130001B77
03/08/26 14:48:57	493	£33.630	XLON	1494924172258022
03/08/26 14:49:15	321	£33.660	XLON	1494924172258100
03/08/26 14:49:15	513	£33.665	XLON	1494924172258104
03/08/26 14:49:20	434	£33.670	XLON	1494924172258122
03/08/26 14:49:30	391	£33.665	XLON	1494924172258131
03/08/26 14:49:30	1	£33.665	XLON	1494924172258132
03/08/26 14:49:30	682	£33.665	XLON	1494924172258134
03/08/26 14:49:44	713	£33.665	XLON	1494924172258172
03/08/26 14:49:44	180	£33.665	XLON	1494924172258173
03/08/26 14:49:58	291	£33.660	CHIX	130001BDO
03/08/26 14:49:58	408	£33.665	XLON	1494924172258237
03/08/26 14:49:58	481	£33.660	XLON	1494924172258239
03/08/26 14:49:58	630	£33.655	XLON	1494924172258251
03/08/26 14:50:06	30	£33.660	XLON	1494924172258287
03/08/26 14:50:07	347	£33.660	CHIX	130001BFE
03/08/26 14:50:07	230	£33.660	XLON	1494924172258318
03/08/26 14:50:07	17	£33.660	XLON	1494924172258319
03/08/26 14:50:07	576	£33.660	XLON	1494924172258320
03/08/26 14:50:09	95	£33.660	XLON	1494924172258325
03/08/26 14:50:09	297	£33.660	XLON	1494924172258326
03/08/26 14:50:17	529	£33.665	XLON	1494924172258372

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:50:17	2	£33.665	XLON	1494924172258373
03/08/26 14:50:23	385	£33.660	XLON	1494924172258384
03/08/26 14:50:47	311	£33.660	XLON	1494924172258484
03/08/26 14:50:47	861	£33.660	XLON	1494924172258485
03/08/26 14:50:47	233	£33.660	XLON	1494924172258486
03/08/26 14:50:47	759	£33.660	XLON	1494924172258487
03/08/26 14:50:47	166	£33.650	XLON	1494924172258490
03/08/26 14:51:03	173	£33.665	XLON	1494924172258582
03/08/26 14:51:12	276	£33.665	CHIX	130001BR0
03/08/26 14:51:12	408	£33.665	XLON	1494924172258639
03/08/26 14:51:12	173	£33.665	XLON	1494924172258640
03/08/26 14:51:12	47	£33.665	XLON	1494924172258641
03/08/26 14:51:12	786	£33.665	XLON	1494924172258642
03/08/26 14:51:20	650	£33.665	XLON	1494924172258671
03/08/26 14:51:20	173	£33.665	XLON	1494924172258672
03/08/26 14:51:20	367	£33.665	XLON	1494924172258673
03/08/26 14:51:23	317	£33.655	CHIX	130001BSD
03/08/26 14:51:23	510	£33.660	XLON	1494924172258674
03/08/26 14:51:30	230	£33.650	XLON	1494924172258686
03/08/26 14:51:30	3	£33.650	XLON	1494924172258687
03/08/26 14:51:30	339	£33.640	XLON	1494924172258688
03/08/26 14:51:40	501	£33.645	XLON	1494924172258729
03/08/26 14:51:49	468	£33.655	XLON	1494924172258776
03/08/26 14:51:54	502	£33.645	XLON	1494924172258787
03/08/26 14:52:03	274	£33.645	CHIX	130001BXK
03/08/26 14:52:03	496	£33.645	XLON	1494924172258891
03/08/26 14:52:17	275	£33.655	XLON	1494924172258993
03/08/26 14:52:24	414	£33.655	XLON	1494924172259015
03/08/26 14:52:24	12	£33.655	XLON	1494924172259016
03/08/26 14:52:24	367	£33.655	XLON	1494924172259017
03/08/26 14:52:29	57	£33.665	XLON	1494924172259053
03/08/26 14:52:30	220	£33.665	XLON	1494924172259056
03/08/26 14:52:32	273	£33.655	XLON	1494924172259068
03/08/26 14:52:35	391	£33.655	XLON	1494924172259086
03/08/26 14:52:35	64	£33.655	XLON	1494924172259087
03/08/26 14:52:49	273	£33.670	XLON	1494924172259121
03/08/26 14:52:51	651	£33.670	XLON	1494924172259126

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:52:51	413	£33.670	XLON	1494924172259127
03/08/26 14:52:54	308	£33.665	XLON	1494924172259132
03/08/26 14:53:04	19	£33.675	XLON	1494924172259231
03/08/26 14:53:06	4	£33.680	XLON	1494924172259235
03/08/26 14:53:18	410	£33.700	XLON	1494924172259408
03/08/26 14:53:18	626	£33.700	XLON	1494924172259412
03/08/26 14:53:18	861	£33.700	XLON	1494924172259413
03/08/26 14:53:18	335	£33.700	XLON	1494924172259414
03/08/26 14:53:18	262	£33.700	XLON	1494924172259415
03/08/26 14:53:19	101	£33.690	CHIX	130001C8Z
03/08/26 14:53:19	208	£33.690	CHIX	130001C90
03/08/26 14:53:19	370	£33.690	XLON	1494924172259451
03/08/26 14:53:27	319	£33.680	CHIX	130001CB5
03/08/26 14:53:27	327	£33.680	XLON	1494924172259628
03/08/26 14:53:42	416	£33.675	XLON	1494924172259659
03/08/26 14:53:52	525	£33.680	XLON	1494924172259691
03/08/26 14:53:52	477	£33.680	XLON	1494924172259693
03/08/26 14:53:58	341	£33.670	XLON	1494924172259708
03/08/26 14:54:07	267	£33.680	CHIX	130001CEK
03/08/26 14:54:10	46	£33.675	XLON	1494924172259730
03/08/26 14:54:10	220	£33.675	XLON	1494924172259731
03/08/26 14:54:10	661	£33.675	XLON	1494924172259733
03/08/26 14:54:10	335	£33.675	XLON	1494924172259734
03/08/26 14:54:13	162	£33.680	XLON	1494924172259743
03/08/26 14:54:13	273	£33.680	XLON	1494924172259744
03/08/26 14:54:32	399	£33.680	XLON	1494924172259785
03/08/26 14:54:33	180	£33.680	XLON	1494924172259786
03/08/26 14:54:33	787	£33.680	XLON	1494924172259787
03/08/26 14:54:33	112	£33.680	XLON	1494924172259788
03/08/26 14:54:43	326	£33.675	CHIX	130001CIL
03/08/26 14:54:46	322	£33.670	XLON	1494924172259824
03/08/26 14:54:46	472	£33.670	XLON	1494924172259828
03/08/26 14:54:54	774	£33.665	XLON	1494924172259854
03/08/26 14:54:54	512	£33.660	XLON	1494924172259856
03/08/26 14:55:10	41	£33.650	XLON	1494924172259889
03/08/26 14:55:10	452	£33.650	XLON	1494924172259890
03/08/26 14:55:10	112	£33.650	XLON	1494924172259891

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:55:11	382	£33.645	XLON	1494924172259893
03/08/26 14:55:18	355	£33.645	XLON	1494924172259915
03/08/26 14:55:25	302	£33.635	CHIX	130001CMO
03/08/26 14:55:25	430	£33.635	XLON	1494924172259975
03/08/26 14:55:45	736	£33.640	XLON	1494924172260069
03/08/26 14:55:45	180	£33.640	XLON	1494924172260070
03/08/26 14:55:45	210	£33.640	XLON	1494924172260071
03/08/26 14:55:49	302	£33.640	XLON	1494924172260092
03/08/26 14:56:02	129	£33.640	XLON	1494924172260134
03/08/26 14:56:02	40	£33.640	XLON	1494924172260135
03/08/26 14:56:02	253	£33.640	XLON	1494924172260136
03/08/26 14:56:08	736	£33.640	XLON	1494924172260156
03/08/26 14:56:08	335	£33.640	XLON	1494924172260161
03/08/26 14:56:14	342	£33.635	CHIX	130001CWU
03/08/26 14:56:14	324	£33.635	XLON	1494924172260184
03/08/26 14:56:17	649	£33.630	XLON	1494924172260197
03/08/26 14:56:24	448	£33.645	XLON	1494924172260228
03/08/26 14:56:37	158	£33.665	XLON	1494924172260280
03/08/26 14:56:42	345	£33.660	CHIX	130001D1Q
03/08/26 14:56:42	250	£33.665	XLON	1494924172260285
03/08/26 14:56:42	850	£33.665	XLON	1494924172260286
03/08/26 14:56:42	180	£33.665	XLON	1494924172260287
03/08/26 14:56:42	230	£33.665	XLON	1494924172260288
03/08/26 14:56:42	225	£33.665	XLON	1494924172260289
03/08/26 14:56:54	267	£33.650	CHIX	130001D31
03/08/26 14:56:54	298	£33.655	XLON	1494924172260316
03/08/26 14:57:10	480	£33.665	XLON	1494924172260422
03/08/26 14:57:10	850	£33.665	XLON	1494924172260424
03/08/26 14:57:10	22	£33.665	XLON	1494924172260425
03/08/26 14:57:22	242	£33.685	XLON	1494924172260498
03/08/26 14:57:23	105	£33.685	XLON	1494924172260499
03/08/26 14:57:24	711	£33.680	XLON	1494924172260504
03/08/26 14:57:40	27	£33.695	XLON	1494924172260552
03/08/26 14:57:40	39	£33.695	XLON	1494924172260553
03/08/26 14:57:42	247	£33.695	XLON	1494924172260562
03/08/26 14:57:42	727	£33.695	XLON	1494924172260563
03/08/26 14:57:42	332	£33.695	XLON	1494924172260564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:57:55	279	£33.700	XLON	1494924172260584
03/08/26 14:57:55	474	£33.700	XLON	1494924172260585
03/08/26 14:58:01	233	£33.700	XLON	1494924172260598
03/08/26 14:58:01	33	£33.700	XLON	1494924172260599
03/08/26 14:58:10	37	£33.700	XLON	1494924172260614
03/08/26 14:58:10	814	£33.700	XLON	1494924172260615
03/08/26 14:58:10	426	£33.700	XLON	1494924172260616
03/08/26 14:58:11	296	£33.695	CHIX	130001DIA
03/08/26 14:58:11	130	£33.695	XLON	1494924172260619
03/08/26 14:58:11	255	£33.695	XLON	1494924172260620
03/08/26 14:58:23	350	£33.695	XLON	1494924172260650
03/08/26 14:58:28	362	£33.685	XLON	1494924172260664
03/08/26 14:58:47	307	£33.670	CHIX	130001DMY
03/08/26 14:58:47	465	£33.675	XLON	1494924172260711
03/08/26 14:58:47	500	£33.670	XLON	1494924172260728
03/08/26 14:58:47	340	£33.660	XLON	1494924172260745
03/08/26 14:58:47	98	£33.660	XLON	1494924172260749
03/08/26 14:58:47	35	£33.660	XLON	1494924172260750
03/08/26 14:58:53	360	£33.670	XLON	1494924172260774
03/08/26 14:58:53	6	£33.670	XLON	1494924172260775
03/08/26 14:59:01	690	£33.685	XLON	1494924172260784
03/08/26 14:59:01	171	£33.685	XLON	1494924172260785
03/08/26 14:59:10	492	£33.695	XLON	1494924172260820
03/08/26 14:59:27	657	£33.695	XLON	1494924172260902
03/08/26 14:59:31	318	£33.690	CHIX	130001DSH
03/08/26 14:59:31	653	£33.695	XLON	1494924172260914
03/08/26 14:59:31	323	£33.690	XLON	1494924172260915
03/08/26 14:59:38	174	£33.680	XLON	1494924172260941
03/08/26 14:59:38	169	£33.680	XLON	1494924172260942
03/08/26 14:59:40	405	£33.670	XLON	1494924172260965
03/08/26 14:59:50	651	£33.675	XLON	1494924172261003
03/08/26 14:59:59	232	£33.685	XLON	1494924172261043
03/08/26 14:59:59	142	£33.685	XLON	1494924172261044
03/08/26 15:00:00	29	£33.690	CHIX	130001E1V
03/08/26 15:00:00	242	£33.690	CHIX	130001E1W
03/08/26 15:00:00	299	£33.690	XLON	1494924172261115
03/08/26 15:00:00	18	£33.690	XLON	1494924172261116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:00:00	407	£33.690	XLON	1494924172261136
03/08/26 15:00:00	102	£33.690	XLON	1494924172261137
03/08/26 15:00:04	304	£33.700	XLON	1494924172261202
03/08/26 15:00:12	363	£33.700	XLON	1494924172261258
03/08/26 15:00:20	441	£33.690	XLON	1494924172261272
03/08/26 15:00:30	455	£33.700	XLON	1494924172261363
03/08/26 15:00:44	498	£33.710	XLON	1494924172261465
03/08/26 15:00:45	438	£33.710	XLON	1494924172261469
03/08/26 15:00:53	434	£33.710	XLON	1494924172261538
03/08/26 15:01:02	485	£33.710	XLON	1494924172261559
03/08/26 15:01:05	18	£33.710	XLON	1494924172261574
03/08/26 15:01:18	503	£33.730	XLON	1494924172261633
03/08/26 15:01:18	140	£33.730	XLON	1494924172261634
03/08/26 15:01:18	532	£33.730	XLON	1494924172261635
03/08/26 15:01:18	173	£33.730	XLON	1494924172261636
03/08/26 15:01:19	211	£33.725	CHIX	130001EDN
03/08/26 15:01:19	59	£33.725	CHIX	130001EDO
03/08/26 15:01:28	19	£33.725	XLON	1494924172261691
03/08/26 15:01:30	498	£33.720	XLON	1494924172261699
03/08/26 15:01:30	140	£33.720	XLON	1494924172261705
03/08/26 15:01:30	437	£33.725	XLON	1494924172261706
03/08/26 15:01:30	550	£33.725	XLON	1494924172261707
03/08/26 15:01:30	460	£33.725	XLON	1494924172261708
03/08/26 15:01:30	140	£33.725	XLON	1494924172261709
03/08/26 15:01:30	43	£33.725	XLON	1494924172261710
03/08/26 15:01:30	88	£33.725	XLON	1494924172261711
03/08/26 15:01:34	515	£33.720	XLON	1494924172261725
03/08/26 15:01:47	391	£33.730	XLON	1494924172261781
03/08/26 15:01:47	14	£33.730	XLON	1494924172261782
03/08/26 15:01:57	304	£33.730	XLON	1494924172261866
03/08/26 15:01:59	3	£33.730	XLON	1494924172261876
03/08/26 15:02:16	345	£33.740	XLON	1494924172262013
03/08/26 15:02:23	140	£33.755	XLON	1494924172262112
03/08/26 15:02:23	200	£33.755	XLON	1494924172262113
03/08/26 15:02:23	224	£33.755	XLON	1494924172262114
03/08/26 15:02:23	140	£33.755	XLON	1494924172262115
03/08/26 15:02:23	228	£33.755	XLON	1494924172262116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:02:30	686	£33.755	XLON	1494924172262158
03/08/26 15:02:30	171	£33.755	XLON	1494924172262159
03/08/26 15:02:39	334	£33.760	XLON	1494924172262206
03/08/26 15:02:40	376	£33.755	CHIX	130001EPS
03/08/26 15:02:41	419	£33.750	XLON	1494924172262214
03/08/26 15:02:45	332	£33.745	CHIX	130001EQA
03/08/26 15:02:47	274	£33.750	XLON	1494924172262237
03/08/26 15:02:51	414	£33.755	XLON	1494924172262252
03/08/26 15:02:51	12	£33.755	XLON	1494924172262253
03/08/26 15:02:54	414	£33.750	XLON	1494924172262260
03/08/26 15:02:54	22	£33.750	XLON	1494924172262261
03/08/26 15:03:02	505	£33.750	XLON	1494924172262298
03/08/26 15:03:09	414	£33.740	XLON	1494924172262323
03/08/26 15:03:09	20	£33.740	XLON	1494924172262324
03/08/26 15:03:21	127	£33.755	XLON	1494924172262418
03/08/26 15:03:42	286	£33.775	XLON	1494924172262498
03/08/26 15:03:42	190	£33.775	XLON	1494924172262499
03/08/26 15:03:46	313	£33.780	XLON	1494924172262516
03/08/26 15:03:46	233	£33.780	XLON	1494924172262517
03/08/26 15:03:46	129	£33.780	XLON	1494924172262518
03/08/26 15:03:47	500	£33.780	XLON	1494924172262520
03/08/26 15:03:47	161	£33.780	XLON	1494924172262521
03/08/26 15:03:50	266	£33.770	CHIX	130001EX9
03/08/26 15:03:50	305	£33.775	XLON	1494924172262540
03/08/26 15:03:54	511	£33.765	XLON	1494924172262553
03/08/26 15:04:06	129	£33.785	XLON	1494924172262641
03/08/26 15:04:06	860	£33.785	XLON	1494924172262642
03/08/26 15:04:09	380	£33.785	XLON	1494924172262650
03/08/26 15:04:16	363	£33.785	XLON	1494924172262680
03/08/26 15:04:26	25	£33.790	XLON	1494924172262736
03/08/26 15:04:26	500	£33.790	XLON	1494924172262737
03/08/26 15:04:26	156	£33.790	XLON	1494924172262738
03/08/26 15:04:33	318	£33.785	XLON	1494924172262748
03/08/26 15:04:35	297	£33.780	CHIX	130001F50
03/08/26 15:04:36	393	£33.775	XLON	1494924172262754
03/08/26 15:04:52	317	£33.770	CHIX	130001F7G
03/08/26 15:04:52	293	£33.775	XLON	1494924172262855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:04:52	861	£33.775	XLON	1494924172262856
03/08/26 15:04:52	116	£33.775	XLON	1494924172262857
03/08/26 15:04:55	335	£33.765	XLON	1494924172262882
03/08/26 15:05:03	489	£33.755	XLON	1494924172262896
03/08/26 15:05:13	309	£33.750	XLON	1494924172262945
03/08/26 15:05:24	324	£33.750	XLON	1494924172262980
03/08/26 15:05:25	42	£33.740	CHIX	130001FC1
03/08/26 15:05:25	337	£33.740	CHIX	130001FC2
03/08/26 15:05:25	438	£33.740	XLON	1494924172262981
03/08/26 15:05:37	391	£33.735	XLON	1494924172263085
03/08/26 15:05:37	21	£33.735	XLON	1494924172263086
03/08/26 15:05:37	41	£33.735	XLON	1494924172263087
03/08/26 15:05:37	82	£33.735	XLON	1494924172263088
03/08/26 15:05:37	143	£33.735	XLON	1494924172263089
03/08/26 15:05:44	331	£33.735	XLON	1494924172263100
03/08/26 15:05:55	861	£33.735	XLON	1494924172263156
03/08/26 15:05:55	177	£33.735	XLON	1494924172263157
03/08/26 15:05:55	300	£33.735	XLON	1494924172263158
03/08/26 15:06:08	38	£33.745	XLON	1494924172263240
03/08/26 15:06:08	228	£33.745	XLON	1494924172263241
03/08/26 15:06:10	10	£33.740	XLON	1494924172263246
03/08/26 15:06:10	177	£33.740	XLON	1494924172263247
03/08/26 15:06:10	177	£33.740	XLON	1494924172263248
03/08/26 15:06:10	523	£33.740	XLON	1494924172263249
03/08/26 15:06:11	334	£33.735	XLON	1494924172263250
03/08/26 15:06:13	275	£33.730	CHIX	130001FIN
03/08/26 15:06:13	7	£33.730	CHIX	130001FIO
03/08/26 15:06:41	720	£33.730	XLON	1494924172263349
03/08/26 15:06:41	739	£33.730	XLON	1494924172263350
03/08/26 15:06:41	280	£33.725	XLON	1494924172263352
03/08/26 15:06:44	370	£33.735	XLON	1494924172263363
03/08/26 15:06:46	276	£33.730	CHIX	130001FM9
03/08/26 15:06:48	174	£33.725	XLON	1494924172263379
03/08/26 15:06:49	343	£33.725	XLON	1494924172263380
03/08/26 15:07:06	380	£33.725	XLON	1494924172263475
03/08/26 15:07:14	372	£33.735	XLON	1494924172263512
03/08/26 15:07:15	275	£33.730	CHIX	130001FQK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:07:16	312	£33.725	XLON	1494924172263518
03/08/26 15:07:22	160	£33.730	XLON	1494924172263540
03/08/26 15:07:22	180	£33.730	XLON	1494924172263541
03/08/26 15:07:30	436	£33.720	XLON	1494924172263570
03/08/26 15:07:38	774	£33.720	XLON	1494924172263610
03/08/26 15:07:41	462	£33.715	XLON	1494924172263614
03/08/26 15:07:43	532	£33.710	XLON	1494924172263615
03/08/26 15:07:54	46	£33.710	XLON	1494924172263664
03/08/26 15:07:54	293	£33.710	XLON	1494924172263665
03/08/26 15:07:54	95	£33.710	XLON	1494924172263666
03/08/26 15:07:54	77	£33.710	XLON	1494924172263667
03/08/26 15:08:01	3	£33.710	XLON	1494924172263687
03/08/26 15:08:10	391	£33.725	XLON	1494924172263736
03/08/26 15:08:10	861	£33.725	XLON	1494924172263737
03/08/26 15:08:10	51	£33.725	XLON	1494924172263738
03/08/26 15:08:12	279	£33.720	CHIX	130001FX3
03/08/26 15:08:12	335	£33.720	XLON	1494924172263748
03/08/26 15:08:22	103	£33.720	XLON	1494924172263781
03/08/26 15:08:22	46	£33.720	XLON	1494924172263782
03/08/26 15:08:24	306	£33.720	XLON	1494924172263784
03/08/26 15:08:33	299	£33.710	CHIX	130001FZT
03/08/26 15:08:52	6	£33.735	XLON	1494924172263862
03/08/26 15:08:54	270	£33.740	XLON	1494924172263864
03/08/26 15:08:54	78	£33.740	XLON	1494924172263865
03/08/26 15:08:55	46	£33.740	XLON	1494924172263866
03/08/26 15:08:59	391	£33.740	XLON	1494924172263867
03/08/26 15:09:00	873	£33.740	XLON	1494924172263868
03/08/26 15:09:00	772	£33.740	XLON	1494924172263869
03/08/26 15:09:03	451	£33.730	XLON	1494924172263874
03/08/26 15:09:22	351	£33.740	XLON	1494924172263924
03/08/26 15:09:24	418	£33.740	XLON	1494924172263943
03/08/26 15:09:25	268	£33.735	CHIX	130001G3E
03/08/26 15:09:39	180	£33.755	XLON	1494924172263973
03/08/26 15:09:39	470	£33.755	XLON	1494924172263974
03/08/26 15:09:39	249	£33.755	XLON	1494924172263975
03/08/26 15:09:42	483	£33.750	XLON	1494924172263979
03/08/26 15:09:45	437	£33.740	XLON	1494924172263990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:09:45	10	£33.740	XLON	1494924172263991
03/08/26 15:09:48	274	£33.745	XLON	1494924172264003
03/08/26 15:09:53	253	£33.740	CHIX	130001G5I
03/08/26 15:09:53	22	£33.740	CHIX	130001G5J
03/08/26 15:09:53	115	£33.740	XLON	1494924172264028
03/08/26 15:09:56	154	£33.740	XLON	1494924172264104
03/08/26 15:10:16	180	£33.755	XLON	1494924172264178
03/08/26 15:10:16	156	£33.755	XLON	1494924172264179
03/08/26 15:10:16	288	£33.750	XLON	1494924172264180
03/08/26 15:10:24	180	£33.750	XLON	1494924172264234
03/08/26 15:10:24	180	£33.750	XLON	1494924172264243
03/08/26 15:10:24	86	£33.750	XLON	1494924172264244
03/08/26 15:10:35	294	£33.750	XLON	1494924172264256
03/08/26 15:10:36	726	£33.750	XLON	1494924172264263
03/08/26 15:10:38	861	£33.745	XLON	1494924172264272
03/08/26 15:10:38	282	£33.745	XLON	1494924172264273
03/08/26 15:10:52	334	£33.750	XLON	1494924172264304
03/08/26 15:10:58	303	£33.750	XLON	1494924172264320
03/08/26 15:11:10	731	£33.755	XLON	1494924172264362
03/08/26 15:11:20	731	£33.755	XLON	1494924172264376
03/08/26 15:11:26	279	£33.755	CHIX	130001GEL
03/08/26 15:11:30	302	£33.750	XLON	1494924172264397
03/08/26 15:11:31	266	£33.750	XLON	1494924172264398
03/08/26 15:11:33	280	£33.745	CHIX	130001GFQ
03/08/26 15:11:37	404	£33.740	XLON	1494924172264416
03/08/26 15:11:40	202	£33.740	XLON	1494924172264424
03/08/26 15:11:40	991	£33.740	XLON	1494924172264425
03/08/26 15:11:49	343	£33.740	XLON	1494924172264456
03/08/26 15:11:57	308	£33.730	XLON	1494924172264468
03/08/26 15:12:04	450	£33.725	XLON	1494924172264518
03/08/26 15:12:16	511	£33.735	XLON	1494924172264550
03/08/26 15:12:17	74	£33.730	CHIX	130001GJU
03/08/26 15:12:19	99	£33.725	XLON	1494924172264554
03/08/26 15:12:19	308	£33.725	XLON	1494924172264555
03/08/26 15:12:30	816	£33.720	XLON	1494924172264576
03/08/26 15:12:34	419	£33.715	XLON	1494924172264596
03/08/26 15:12:44	491	£33.715	XLON	1494924172264617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:12:52	331	£33.710	CHIX	130001GM7
03/08/26 15:13:04	270	£33.735	XLON	1494924172264695
03/08/26 15:13:04	186	£33.735	XLON	1494924172264696
03/08/26 15:13:04	38	£33.735	XLON	1494924172264697
03/08/26 15:13:05	260	£33.735	XLON	1494924172264706
03/08/26 15:13:06	786	£33.735	XLON	1494924172264707
03/08/26 15:13:06	180	£33.735	XLON	1494924172264708
03/08/26 15:13:06	140	£33.735	XLON	1494924172264709
03/08/26 15:13:06	476	£33.735	XLON	1494924172264710
03/08/26 15:13:14	276	£33.725	XLON	1494924172264713
03/08/26 15:13:25	490	£33.725	XLON	1494924172264752
03/08/26 15:13:41	562	£33.735	XLON	1494924172264835
03/08/26 15:13:42	287	£33.730	CHIX	130001GRD
03/08/26 15:13:49	292	£33.725	XLON	1494924172264855
03/08/26 15:13:49	209	£33.725	XLON	1494924172264856
03/08/26 15:13:55	295	£33.730	XLON	1494924172264859
03/08/26 15:14:03	270	£33.735	XLON	1494924172264886
03/08/26 15:14:24	271	£33.750	CHIX	130001GV0
03/08/26 15:14:24	8	£33.750	CHIX	130001GV1
03/08/26 15:14:24	391	£33.750	XLON	1494924172264971
03/08/26 15:14:24	137	£33.750	XLON	1494924172264972
03/08/26 15:14:24	22	£33.750	XLON	1494924172264976
03/08/26 15:14:24	5	£33.750	XLON	1494924172264978
03/08/26 15:14:31	1	£33.760	XLON	1494924172265022
03/08/26 15:14:34	287	£33.760	CHIX	130001GW5
03/08/26 15:14:34	827	£33.765	XLON	1494924172265024
03/08/26 15:14:34	180	£33.765	XLON	1494924172265025
03/08/26 15:14:34	146	£33.765	XLON	1494924172265026
03/08/26 15:14:34	322	£33.765	XLON	1494924172265027
03/08/26 15:14:34	609	£33.765	XLON	1494924172265028
03/08/26 15:14:39	288	£33.760	XLON	1494924172265038
03/08/26 15:14:39	470	£33.750	XLON	1494924172265045
03/08/26 15:14:47	418	£33.750	XLON	1494924172265068
03/08/26 15:14:57	511	£33.750	XLON	1494924172265088
03/08/26 15:15:03	455	£33.740	XLON	1494924172265126
03/08/26 15:15:25	506	£33.745	XLON	1494924172265196
03/08/26 15:15:25	2	£33.745	XLON	1494924172265197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:15:25	774	£33.745	XLON	1494924172265198
03/08/26 15:15:26	316	£33.740	CHIX	130001H2X
03/08/26 15:15:42	52	£33.745	XLON	1494924172265276
03/08/26 15:15:46	277	£33.745	XLON	1494924172265284
03/08/26 15:15:46	799	£33.745	XLON	1494924172265285
03/08/26 15:15:46	861	£33.745	XLON	1494924172265286
03/08/26 15:15:46	160	£33.745	XLON	1494924172265287
03/08/26 15:15:46	71	£33.745	XLON	1494924172265288
03/08/26 15:15:57	268	£33.745	CHIX	130001H4H
03/08/26 15:15:57	120	£33.745	XLON	1494924172265324
03/08/26 15:15:57	368	£33.745	XLON	1494924172265325
03/08/26 15:16:08	236	£33.735	XLON	1494924172265363
03/08/26 15:16:08	209	£33.735	XLON	1494924172265364
03/08/26 15:16:10	49	£33.740	XLON	1494924172265374
03/08/26 15:16:10	419	£33.740	XLON	1494924172265376
03/08/26 15:16:28	443	£33.735	XLON	1494924172265502
03/08/26 15:16:42	377	£33.740	XLON	1494924172265572
03/08/26 15:16:43	468	£33.735	XLON	1494924172265587
03/08/26 15:17:04	180	£33.740	XLON	1494924172265616
03/08/26 15:17:04	38	£33.740	XLON	1494924172265617
03/08/26 15:17:04	861	£33.740	XLON	1494924172265618
03/08/26 15:17:04	200	£33.740	XLON	1494924172265619
03/08/26 15:17:09	334	£33.730	CHIX	130001HCN
03/08/26 15:17:09	397	£33.735	XLON	1494924172265648
03/08/26 15:17:20	69	£33.725	XLON	1494924172265721
03/08/26 15:17:20	5	£33.725	XLON	1494924172265722
03/08/26 15:17:20	435	£33.725	XLON	1494924172265723
03/08/26 15:17:32	855	£33.730	XLON	1494924172265758
03/08/26 15:17:32	129	£33.730	XLON	1494924172265759
03/08/26 15:17:35	268	£33.725	CHIX	130001HEW
03/08/26 15:17:35	494	£33.725	XLON	1494924172265760
03/08/26 15:17:44	395	£33.725	XLON	1494924172265825
03/08/26 15:17:59	95	£33.735	XLON	1494924172265891
03/08/26 15:17:59	414	£33.735	XLON	1494924172265892
03/08/26 15:18:00	240	£33.735	XLON	1494924172265894
03/08/26 15:18:00	456	£33.735	XLON	1494924172265895
03/08/26 15:18:00	576	£33.735	XLON	1494924172265896

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:18:09	4	£33.725	XLON	1494924172265907
03/08/26 15:18:19	322	£33.715	CHIX	130001HLK
03/08/26 15:18:19	22	£33.715	CHIX	130001HLL
03/08/26 15:18:19	1	£33.715	XLON	1494924172265968
03/08/26 15:18:19	289	£33.715	XLON	1494924172265969
03/08/26 15:18:26	443	£33.710	XLON	1494924172265975
03/08/26 15:18:30	35	£33.705	XLON	1494924172265981
03/08/26 15:18:43	772	£33.725	XLON	1494924172266022
03/08/26 15:18:43	411	£33.725	XLON	1494924172266025
03/08/26 15:18:47	448	£33.720	XLON	1494924172266050
03/08/26 15:18:48	276	£33.710	XLON	1494924172266062
03/08/26 15:19:09	320	£33.740	XLON	1494924172266136
03/08/26 15:19:10	282	£33.735	CHIX	130001HRQ
03/08/26 15:19:10	368	£33.735	XLON	1494924172266138
03/08/26 15:19:10	5	£33.735	XLON	1494924172266139
03/08/26 15:19:13	707	£33.735	XLON	1494924172266143
03/08/26 15:19:33	486	£33.735	XLON	1494924172266178
03/08/26 15:19:33	561	£33.735	XLON	1494924172266181
03/08/26 15:19:40	391	£33.735	XLON	1494924172266205
03/08/26 15:19:40	561	£33.735	XLON	1494924172266206
03/08/26 15:19:58	180	£33.745	XLON	1494924172266275
03/08/26 15:19:58	309	£33.745	XLON	1494924172266276
03/08/26 15:19:58	719	£33.745	XLON	1494924172266277
03/08/26 15:20:00	285	£33.735	XLON	1494924172266314
03/08/26 15:20:13	269	£33.735	CHIX	130001HY2
03/08/26 15:20:13	497	£33.735	XLON	1494924172266353
03/08/26 15:20:35	1,303	£33.735	XLON	1494924172266453
03/08/26 15:20:35	274	£33.735	XLON	1494924172266454
03/08/26 15:20:35	38	£33.735	XLON	1494924172266455
03/08/26 15:20:40	268	£33.725	CHIX	130001I0T
03/08/26 15:20:40	328	£33.725	XLON	1494924172266470
03/08/26 15:20:44	46	£33.725	XLON	1494924172266479
03/08/26 15:20:44	308	£33.725	XLON	1494924172266483
03/08/26 15:20:51	267	£33.730	CHIX	130001I2B
03/08/26 15:20:54	134	£33.725	XLON	1494924172266507
03/08/26 15:20:57	760	£33.720	XLON	1494924172266514
03/08/26 15:20:59	436	£33.715	XLON	1494924172266517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:21:11	488	£33.730	XLON	1494924172266583
03/08/26 15:21:14	426	£33.720	XLON	1494924172266596
03/08/26 15:21:24	299	£33.715	XLON	1494924172266627
03/08/26 15:21:24	19	£33.715	XLON	1494924172266628
03/08/26 15:21:40	180	£33.715	XLON	1494924172266665
03/08/26 15:21:40	414	£33.715	XLON	1494924172266666
03/08/26 15:21:40	763	£33.715	XLON	1494924172266667
03/08/26 15:21:40	374	£33.715	XLON	1494924172266668
03/08/26 15:21:49	277	£33.705	CHIX	130001I8W
03/08/26 15:21:49	319	£33.705	XLON	1494924172266697
03/08/26 15:21:53	343	£33.700	XLON	1494924172266713
03/08/26 15:22:13	253	£33.715	CHIX	130001IB4
03/08/26 15:22:14	758	£33.715	XLON	1494924172266818
03/08/26 15:22:14	180	£33.715	XLON	1494924172266819
03/08/26 15:22:33	861	£33.715	XLON	1494924172267019
03/08/26 15:22:33	204	£33.715	XLON	1494924172267020
03/08/26 15:22:33	180	£33.715	XLON	1494924172267021
03/08/26 15:22:33	261	£33.715	XLON	1494924172267022
03/08/26 15:22:33	196	£33.715	XLON	1494924172267023
03/08/26 15:22:36	367	£33.710	XLON	1494924172267026
03/08/26 15:23:02	733	£33.730	XLON	1494924172267112
03/08/26 15:23:02	180	£33.730	XLON	1494924172267113
03/08/26 15:23:02	855	£33.730	XLON	1494924172267114
03/08/26 15:23:20	36	£33.730	XLON	1494924172267157
03/08/26 15:23:20	180	£33.730	XLON	1494924172267158
03/08/26 15:23:20	224	£33.730	XLON	1494924172267159
03/08/26 15:23:40	29	£33.740	XLON	1494924172267213
03/08/26 15:23:46	267	£33.735	CHIX	130001IMG
03/08/26 15:23:46	492	£33.740	XLON	1494924172267255
03/08/26 15:24:04	477	£33.740	XLON	1494924172267307
03/08/26 15:24:04	873	£33.740	XLON	1494924172267308
03/08/26 15:24:04	861	£33.740	XLON	1494924172267309
03/08/26 15:24:04	8	£33.740	XLON	1494924172267310
03/08/26 15:24:09	268	£33.735	CHIX	130001IPU
03/08/26 15:24:10	507	£33.730	XLON	1494924172267334
03/08/26 15:24:10	391	£33.735	XLON	1494924172267339
03/08/26 15:24:10	105	£33.735	XLON	1494924172267340

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:24:16	276	£33.735	CHIX	130001IR0
03/08/26 15:24:22	258	£33.735	XLON	1494924172267381
03/08/26 15:24:22	8	£33.735	XLON	1494924172267382
03/08/26 15:24:22	333	£33.730	XLON	1494924172267386
03/08/26 15:24:30	514	£33.720	XLON	1494924172267407
03/08/26 15:24:44	354	£33.720	XLON	1494924172267772
03/08/26 15:25:01	873	£33.740	XLON	1494924172267841
03/08/26 15:25:27	14	£33.750	XLON	1494924172267969
03/08/26 15:25:29	294	£33.750	CHIX	130001IYB
03/08/26 15:25:33	861	£33.750	XLON	1494924172267992
03/08/26 15:25:33	726	£33.750	XLON	1494924172267993
03/08/26 15:25:33	180	£33.750	XLON	1494924172267994
03/08/26 15:25:33	317	£33.750	XLON	1494924172267995
03/08/26 15:25:34	180	£33.750	XLON	1494924172268002
03/08/26 15:25:34	723	£33.750	XLON	1494924172268003
03/08/26 15:25:44	516	£33.750	XLON	1494924172268032
03/08/26 15:25:51	323	£33.755	XLON	1494924172268053
03/08/26 15:25:56	208	£33.760	XLON	1494924172268079
03/08/26 15:25:56	712	£33.760	XLON	1494924172268080
03/08/26 15:26:08	266	£33.760	XLON	1494924172268173
03/08/26 15:26:10	595	£33.760	XLON	1494924172268179
03/08/26 15:26:10	317	£33.760	XLON	1494924172268180
03/08/26 15:26:13	308	£33.755	CHIX	130001J3D
03/08/26 15:26:13	174	£33.755	XLON	1494924172268188
03/08/26 15:26:13	170	£33.755	XLON	1494924172268189
03/08/26 15:26:26	372	£33.755	XLON	1494924172268228
03/08/26 15:26:36	250	£33.755	XLON	1494924172268247
03/08/26 15:26:37	226	£33.755	XLON	1494924172268248
03/08/26 15:26:40	731	£33.750	XLON	1494924172268254
03/08/26 15:26:40	304	£33.750	XLON	1494924172268255
03/08/26 15:26:59	289	£33.745	XLON	1494924172268348
03/08/26 15:26:59	667	£33.745	XLON	1494924172268355
03/08/26 15:27:03	416	£33.750	XLON	1494924172268384
03/08/26 15:27:14	17	£33.745	XLON	1494924172268413
03/08/26 15:27:14	505	£33.745	XLON	1494924172268414
03/08/26 15:27:22	414	£33.745	XLON	1494924172268500
03/08/26 15:27:22	11	£33.745	XLON	1494924172268501

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:27:28	148	£33.740	CHIX	130001JAU
03/08/26 15:27:30	775	£33.745	XLON	1494924172268538
03/08/26 15:27:34	55	£33.740	CHIX	130001JBF
03/08/26 15:27:34	171	£33.740	CHIX	130001JBG
03/08/26 15:27:36	279	£33.735	XLON	1494924172268558
03/08/26 15:28:02	3	£33.740	XLON	1494924172268630
03/08/26 15:28:05	10	£33.740	XLON	1494924172268634
03/08/26 15:28:12	425	£33.745	CHIX	130001JFI
03/08/26 15:28:12	27	£33.745	XLON	1494924172268664
03/08/26 15:28:12	822	£33.745	XLON	1494924172268665
03/08/26 15:28:12	24	£33.745	XLON	1494924172268666
03/08/26 15:28:42	323	£33.755	XLON	1494924172268729
03/08/26 15:28:47	253	£33.755	CHIX	130001JJ6
03/08/26 15:28:47	14	£33.755	CHIX	130001JJ7
03/08/26 15:28:47	813	£33.755	XLON	1494924172268741
03/08/26 15:28:58	180	£33.755	XLON	1494924172268766
03/08/26 15:28:58	809	£33.755	XLON	1494924172268767
03/08/26 15:28:58	861	£33.755	XLON	1494924172268768
03/08/26 15:28:58	180	£33.755	XLON	1494924172268770
03/08/26 15:28:58	809	£33.755	XLON	1494924172268771
03/08/26 15:28:58	829	£33.755	XLON	1494924172268772
03/08/26 15:28:59	450	£33.750	XLON	1494924172268777
03/08/26 15:29:02	495	£33.755	XLON	1494924172268788
03/08/26 15:29:20	400	£33.750	XLON	1494924172268869
03/08/26 15:29:27	511	£33.740	XLON	1494924172268881
03/08/26 15:29:40	264	£33.745	XLON	1494924172268926
03/08/26 15:29:40	476	£33.745	XLON	1494924172268927
03/08/26 15:29:40	136	£33.745	XLON	1494924172268928
03/08/26 15:29:56	813	£33.755	XLON	1494924172268962
03/08/26 15:30:00	324	£33.750	XLON	1494924172269002
03/08/26 15:30:01	400	£33.755	XLON	1494924172269018
03/08/26 15:30:02	266	£33.750	CHIX	130001JRJ
03/08/26 15:30:21	144	£33.770	CHIX	130001JUB
03/08/26 15:30:21	128	£33.770	CHIX	130001JUC
03/08/26 15:30:21	458	£33.770	XLON	1494924172269087
03/08/26 15:30:21	861	£33.770	XLON	1494924172269088
03/08/26 15:30:21	180	£33.770	XLON	1494924172269089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:30:21	317	£33.770	XLON	1494924172269090
03/08/26 15:30:21	726	£33.770	XLON	1494924172269091
03/08/26 15:30:27	437	£33.760	XLON	1494924172269095
03/08/26 15:30:27	68	£33.760	XLON	1494924172269096
03/08/26 15:30:45	1	£33.775	XLON	1494924172269172
03/08/26 15:30:53	466	£33.775	XLON	1494924172269206
03/08/26 15:31:00	756	£33.775	XLON	1494924172269218
03/08/26 15:31:02	453	£33.765	XLON	1494924172269224
03/08/26 15:31:06	90	£33.760	XLON	1494924172269236
03/08/26 15:31:06	294	£33.760	XLON	1494924172269237
03/08/26 15:31:12	447	£33.760	XLON	1494924172269274
03/08/26 15:31:16	319	£33.760	XLON	1494924172269290
03/08/26 15:31:21	307	£33.760	XLON	1494924172269305
03/08/26 15:31:28	300	£33.760	XLON	1494924172269329
03/08/26 15:31:38	161	£33.765	CHIX	130001K2V
03/08/26 15:31:40	133	£33.765	CHIX	130001K2W
03/08/26 15:31:49	841	£33.775	XLON	1494924172269402
03/08/26 15:31:49	448	£33.775	XLON	1494924172269403
03/08/26 15:32:09	525	£33.780	XLON	1494924172269530
03/08/26 15:32:09	861	£33.780	XLON	1494924172269532
03/08/26 15:32:09	255	£33.780	XLON	1494924172269533
03/08/26 15:32:11	452	£33.770	CHIX	130001K61
03/08/26 15:32:11	391	£33.770	XLON	1494924172269556
03/08/26 15:32:17	412	£33.770	XLON	1494924172269583
03/08/26 15:32:20	473	£33.770	XLON	1494924172269595
03/08/26 15:32:26	194	£33.770	XLON	1494924172269669
03/08/26 15:32:34	183	£33.770	XLON	1494924172269691
03/08/26 15:32:36	305	£33.770	CHIX	130001K8K
03/08/26 15:32:52	180	£33.775	XLON	1494924172269738
03/08/26 15:32:52	861	£33.775	XLON	1494924172269739
03/08/26 15:32:52	390	£33.775	XLON	1494924172269740
03/08/26 15:32:52	358	£33.775	XLON	1494924172269741
03/08/26 15:32:54	90	£33.770	XLON	1494924172269742
03/08/26 15:32:54	391	£33.770	XLON	1494924172269743
03/08/26 15:32:54	3	£33.770	XLON	1494924172269744
03/08/26 15:33:08	314	£33.775	XLON	1494924172269798
03/08/26 15:33:19	12	£33.770	XLON	1494924172269843

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:33:19	349	£33.770	XLON	1494924172269844
03/08/26 15:33:40	391	£33.780	CHIX	130001KH0
03/08/26 15:33:40	19	£33.780	CHIX	130001KH1
03/08/26 15:33:40	339	£33.780	XLON	1494924172269893
03/08/26 15:33:40	767	£33.780	XLON	1494924172269894
03/08/26 15:33:40	111	£33.780	XLON	1494924172269895
03/08/26 15:33:52	22	£33.785	XLON	1494924172269934
03/08/26 15:33:54	850	£33.785	XLON	1494924172269938
03/08/26 15:34:04	368	£33.790	XLON	1494924172270006
03/08/26 15:34:04	18	£33.790	XLON	1494924172270007
03/08/26 15:34:04	48	£33.790	XLON	1494924172270008
03/08/26 15:34:04	218	£33.790	XLON	1494924172270009
03/08/26 15:34:13	868	£33.795	XLON	1494924172270069
03/08/26 15:34:13	766	£33.795	XLON	1494924172270070
03/08/26 15:34:18	92	£33.790	XLON	1494924172270099
03/08/26 15:34:18	325	£33.790	XLON	1494924172270100
03/08/26 15:34:34	442	£33.795	XLON	1494924172270134
03/08/26 15:34:37	297	£33.790	XLON	1494924172270139
03/08/26 15:34:53	707	£33.790	XLON	1494924172270169
03/08/26 15:34:59	299	£33.780	CHIX	130001KQJ
03/08/26 15:34:59	391	£33.780	XLON	1494924172270180
03/08/26 15:35:02	426	£33.780	XLON	1494924172270193
03/08/26 15:35:04	512	£33.770	XLON	1494924172270197
03/08/26 15:35:08	364	£33.755	XLON	1494924172270255
03/08/26 15:35:20	353	£33.755	XLON	1494924172270328
03/08/26 15:35:23	323	£33.745	XLON	1494924172270346
03/08/26 15:35:42	423	£33.755	XLON	1494924172270388
03/08/26 15:35:43	653	£33.750	XLON	1494924172270389
03/08/26 15:35:50	180	£33.750	XLON	1494924172270445
03/08/26 15:35:50	861	£33.750	XLON	1494924172270446
03/08/26 15:35:50	379	£33.750	XLON	1494924172270447
03/08/26 15:35:59	349	£33.750	CHIX	130001KWF
03/08/26 15:36:34	521	£33.765	XLON	1494924172270678
03/08/26 15:36:34	861	£33.765	XLON	1494924172270679
03/08/26 15:36:34	832	£33.765	XLON	1494924172270680
03/08/26 15:36:35	398	£33.755	CHIX	130001L12
03/08/26 15:36:35	394	£33.755	XLON	1494924172270684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:36:51	180	£33.750	XLON	1494924172270742
03/08/26 15:36:51	841	£33.750	XLON	1494924172270743
03/08/26 15:37:01	657	£33.750	XLON	1494924172270782
03/08/26 15:37:10	172	£33.760	XLON	1494924172270807
03/08/26 15:37:15	335	£33.755	CHIX	130001L83
03/08/26 15:37:15	266	£33.755	XLON	1494924172270827
03/08/26 15:37:20	200	£33.755	XLON	1494924172270831
03/08/26 15:37:20	654	£33.755	XLON	1494924172270832
03/08/26 15:38:06	759	£33.770	XLON	1494924172271067
03/08/26 15:38:06	180	£33.770	XLON	1494924172271068
03/08/26 15:38:06	759	£33.770	XLON	1494924172271069
03/08/26 15:38:06	260	£33.770	XLON	1494924172271070
03/08/26 15:38:06	126	£33.770	XLON	1494924172271071
03/08/26 15:38:06	332	£33.770	XLON	1494924172271072
03/08/26 15:38:06	180	£33.770	XLON	1494924172271073
03/08/26 15:38:06	237	£33.770	XLON	1494924172271074
03/08/26 15:38:06	84	£33.770	XLON	1494924172271075
03/08/26 15:38:06	101	£33.770	XLON	1494924172271076
03/08/26 15:38:06	237	£33.770	XLON	1494924172271077
03/08/26 15:38:28	421	£33.775	XLON	1494924172271224
03/08/26 15:38:42	474	£33.775	XLON	1494924172271303
03/08/26 15:38:48	437	£33.775	XLON	1494924172271340
03/08/26 15:38:48	1	£33.775	XLON	1494924172271341
03/08/26 15:38:48	861	£33.775	XLON	1494924172271342
03/08/26 15:38:48	846	£33.775	XLON	1494924172271343
03/08/26 15:39:03	109	£33.775	CHIX	130001LLE
03/08/26 15:39:03	115	£33.775	CHIX	130001LLF
03/08/26 15:39:03	44	£33.775	CHIX	130001LLG
03/08/26 15:39:03	11	£33.775	CHIX	130001LLH
03/08/26 15:39:03	335	£33.775	XLON	1494924172271411
03/08/26 15:39:03	723	£33.775	XLON	1494924172271412
03/08/26 15:39:16	429	£33.765	XLON	1494924172271469
03/08/26 15:39:21	971	£33.760	XLON	1494924172271501
03/08/26 15:39:35	454	£33.765	XLON	1494924172271531
03/08/26 15:39:42	115	£33.755	CHIX	130001LOK
03/08/26 15:39:42	876	£33.760	XLON	1494924172271553
03/08/26 15:39:42	483	£33.755	XLON	1494924172271554

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:39:42	6	£33.755	XLON	1494924172271555
03/08/26 15:39:52	248	£33.755	CHIX	130001LP0
03/08/26 15:40:09	971	£33.755	XLON	1494924172271673
03/08/26 15:40:25	122	£33.750	XLON	1494924172271709
03/08/26 15:40:25	21	£33.750	XLON	1494924172271710
03/08/26 15:40:26	459	£33.750	CHIX	130001LT9
03/08/26 15:40:26	144	£33.750	XLON	1494924172271711
03/08/26 15:40:26	881	£33.750	XLON	1494924172271712
03/08/26 15:40:40	1,079	£33.745	XLON	1494924172271764
03/08/26 15:40:40	427	£33.745	XLON	1494924172271765
03/08/26 15:40:40	481	£33.740	XLON	1494924172271768
03/08/26 15:40:52	306	£33.745	XLON	1494924172271794
03/08/26 15:41:02	3	£33.750	CHIX	130001LY0
03/08/26 15:41:06	368	£33.750	CHIX	130001LYS
03/08/26 15:41:10	36	£33.750	XLON	1494924172271845
03/08/26 15:41:10	768	£33.750	XLON	1494924172271846
03/08/26 15:41:24	731	£33.750	XLON	1494924172271866
03/08/26 15:41:24	45	£33.750	XLON	1494924172271867
03/08/26 15:41:26	510	£33.745	XLON	1494924172271868
03/08/26 15:41:36	457	£33.745	XLON	1494924172271882
03/08/26 15:41:42	528	£33.745	XLON	1494924172271902
03/08/26 15:41:42	971	£33.745	XLON	1494924172271903
03/08/26 15:41:56	237	£33.755	XLON	1494924172271941
03/08/26 15:41:56	108	£33.755	XLON	1494924172271942
03/08/26 15:41:56	91	£33.755	XLON	1494924172271943
03/08/26 15:42:10	39	£33.760	XLON	1494924172271991
03/08/26 15:42:10	686	£33.760	XLON	1494924172271992
03/08/26 15:42:20	832	£33.765	XLON	1494924172272013
03/08/26 15:42:20	276	£33.765	XLON	1494924172272014
03/08/26 15:42:48	138	£33.775	CHIX	130001MB7
03/08/26 15:42:48	150	£33.775	CHIX	130001MB8
03/08/26 15:42:48	381	£33.775	XLON	1494924172272096
03/08/26 15:42:49	180	£33.775	XLON	1494924172272099
03/08/26 15:42:49	1,079	£33.775	XLON	1494924172272100
03/08/26 15:42:49	50	£33.775	XLON	1494924172272101
03/08/26 15:42:53	273	£33.765	XLON	1494924172272104
03/08/26 15:43:04	312	£33.765	CHIX	130001MDZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:43:04	490	£33.765	XLON	1494924172272185
03/08/26 15:43:25	745	£33.760	XLON	1494924172272242
03/08/26 15:43:25	303	£33.760	XLON	1494924172272243
03/08/26 15:43:30	656	£33.760	XLON	1494924172272252
03/08/26 15:43:33	387	£33.755	XLON	1494924172272265
03/08/26 15:43:49	180	£33.775	XLON	1494924172272316
03/08/26 15:43:49	25	£33.775	XLON	1494924172272318
03/08/26 15:43:49	241	£33.775	XLON	1494924172272319
03/08/26 15:43:50	417	£33.775	XLON	1494924172272324
03/08/26 15:43:57	517	£33.770	XLON	1494924172272339
03/08/26 15:43:58	279	£33.765	CHIX	130001MJR
03/08/26 15:44:00	484	£33.760	XLON	1494924172272354
03/08/26 15:44:01	369	£33.750	XLON	1494924172272358
03/08/26 15:44:11	471	£33.755	XLON	1494924172272377
03/08/26 15:44:31	158	£33.760	XLON	1494924172272413
03/08/26 15:44:31	326	£33.755	XLON	1494924172272414
03/08/26 15:44:31	678	£33.755	XLON	1494924172272423
03/08/26 15:44:35	58	£33.760	XLON	1494924172272433
03/08/26 15:44:49	175	£33.755	CHIX	130001MPA
03/08/26 15:44:49	380	£33.760	XLON	1494924172272604
03/08/26 15:44:49	1,079	£33.760	XLON	1494924172272605
03/08/26 15:44:49	410	£33.760	XLON	1494924172272606
03/08/26 15:44:49	426	£33.755	XLON	1494924172272612
03/08/26 15:44:58	459	£33.755	XLON	1494924172272668
03/08/26 15:45:05	383	£33.755	XLON	1494924172272686
03/08/26 15:46:11	39	£33.770	XLON	1494924172272877
03/08/26 15:46:11	951	£33.770	XLON	1494924172272878
03/08/26 15:46:11	1,079	£33.770	XLON	1494924172272879
03/08/26 15:46:11	15	£33.770	XLON	1494924172272880
03/08/26 15:46:11	206	£33.770	XLON	1494924172272882
03/08/26 15:46:11	1,079	£33.770	XLON	1494924172272883
03/08/26 15:46:11	9	£33.770	XLON	1494924172272884
03/08/26 15:46:17	53	£33.770	XLON	1494924172272923
03/08/26 15:46:18	573	£33.770	XLON	1494924172272926
03/08/26 15:46:24	69	£33.760	CHIX	130001N0O
03/08/26 15:46:24	342	£33.765	XLON	1494924172272934
03/08/26 15:46:25	200	£33.760	CHIX	130001N0Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:46:31	670	£33.760	XLON	1494924172272966
03/08/26 15:46:31	396	£33.755	XLON	1494924172272968
03/08/26 15:46:31	32	£33.755	XLON	1494924172272969
03/08/26 15:46:43	308	£33.750	CHIX	130001N2N
03/08/26 15:46:46	657	£33.750	XLON	1494924172273031
03/08/26 15:46:49	183	£33.745	XLON	1494924172273038
03/08/26 15:47:00	666	£33.760	XLON	1494924172273053
03/08/26 15:47:05	268	£33.755	CHIX	130001N5V
03/08/26 15:47:05	459	£33.755	XLON	1494924172273058
03/08/26 15:47:23	659	£33.770	XLON	1494924172273161
03/08/26 15:47:23	684	£33.770	XLON	1494924172273162
03/08/26 15:47:26	368	£33.765	XLON	1494924172273171
03/08/26 15:47:26	2	£33.765	XLON	1494924172273172
03/08/26 15:47:32	267	£33.770	CHIX	130001N96
03/08/26 15:47:32	405	£33.770	XLON	1494924172273212
03/08/26 15:47:50	1,079	£33.770	XLON	1494924172273256
03/08/26 15:47:50	315	£33.770	XLON	1494924172273257
03/08/26 15:47:50	334	£33.770	XLON	1494924172273258
03/08/26 15:47:55	277	£33.765	XLON	1494924172273274
03/08/26 15:47:56	309	£33.770	CHIX	130001NBF
03/08/26 15:48:02	350	£33.765	XLON	1494924172273291
03/08/26 15:48:20	37	£33.765	XLON	1494924172273386
03/08/26 15:48:20	180	£33.765	XLON	1494924172273387
03/08/26 15:48:20	495	£33.765	XLON	1494924172273388
03/08/26 15:48:37	979	£33.775	XLON	1494924172273452
03/08/26 15:48:37	152	£33.775	XLON	1494924172273453
03/08/26 15:48:37	131	£33.775	XLON	1494924172273454
03/08/26 15:48:41	357	£33.775	XLON	1494924172273461
03/08/26 15:48:49	387	£33.775	XLON	1494924172273499
03/08/26 15:48:52	449	£33.780	XLON	1494924172273509
03/08/26 15:49:01	306	£33.780	CHIX	130001NJU
03/08/26 15:49:17	996	£33.780	XLON	1494924172273589
03/08/26 15:49:26	347	£33.775	XLON	1494924172273611
03/08/26 15:49:40	768	£33.785	XLON	1494924172273671
03/08/26 15:49:50	286	£33.780	CHIX	130001NQ1
03/08/26 15:49:50	508	£33.780	XLON	1494924172273701
03/08/26 15:50:18	355	£33.775	XLON	1494924172273805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:50:19	277	£33.770	CHIX	130001NUP
03/08/26 15:50:23	200	£33.770	XLON	1494924172273833
03/08/26 15:50:23	633	£33.770	XLON	1494924172273834
03/08/26 15:50:29	315	£33.765	XLON	1494924172273853
03/08/26 15:50:30	298	£33.765	XLON	1494924172273870
03/08/26 15:50:50	200	£33.770	XLON	1494924172273906
03/08/26 15:50:50	312	£33.770	XLON	1494924172273907
03/08/26 15:50:50	449	£33.770	XLON	1494924172273908
03/08/26 15:50:50	469	£33.765	XLON	1494924172273914
03/08/26 15:51:09	210	£33.765	CHIX	130001O26
03/08/26 15:51:09	46	£33.765	CHIX	130001O27
03/08/26 15:51:09	141	£33.765	CHIX	130001O28
03/08/26 15:51:09	392	£33.765	XLON	1494924172273957
03/08/26 15:51:09	182	£33.755	XLON	1494924172273959
03/08/26 15:51:16	211	£33.755	XLON	1494924172273984
03/08/26 15:51:21	502	£33.750	XLON	1494924172273994
03/08/26 15:51:37	394	£33.750	XLON	1494924172274079
03/08/26 15:51:58	423	£33.750	XLON	1494924172274113
03/08/26 15:52:01	69	£33.750	XLON	1494924172274119
03/08/26 15:52:01	3	£33.750	XLON	1494924172274120
03/08/26 15:52:14	660	£33.755	XLON	1494924172274186
03/08/26 15:52:19	291	£33.755	CHIX	130001OD2
03/08/26 15:52:30	400	£33.760	XLON	1494924172274261
03/08/26 15:52:39	16	£33.755	XLON	1494924172274306
03/08/26 15:52:41	731	£33.755	XLON	1494924172274316
03/08/26 15:52:55	786	£33.765	XLON	1494924172274372
03/08/26 15:52:55	246	£33.760	XLON	1494924172274373
03/08/26 15:52:55	92	£33.760	XLON	1494924172274374
03/08/26 15:52:56	11	£33.760	XLON	1494924172274375
03/08/26 15:53:11	286	£33.755	CHIX	130001OND
03/08/26 15:53:11	409	£33.750	XLON	1494924172274431
03/08/26 15:53:30	615	£33.770	XLON	1494924172274493
03/08/26 15:53:40	500	£33.760	XLON	1494924172274540
03/08/26 15:53:41	138	£33.755	CHIX	130001OQA
03/08/26 15:53:53	338	£33.760	XLON	1494924172274575
03/08/26 15:53:54	167	£33.755	CHIX	130001OTA
03/08/26 15:53:54	447	£33.750	XLON	1494924172274633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:53:54	43	£33.740	XLON	1494924172274658
03/08/26 15:53:54	259	£33.740	XLON	1494924172274659
03/08/26 15:53:55	483	£33.735	XLON	1494924172274743
03/08/26 15:53:55	15	£33.735	XLON	1494924172274744
03/08/26 15:53:56	345	£33.760	XLON	1494924172274853
03/08/26 15:53:56	21	£33.760	XLON	1494924172274854
03/08/26 15:53:56	318	£33.750	XLON	1494924172274863
03/08/26 15:53:57	278	£33.750	XLON	1494924172274880
03/08/26 15:54:18	253	£33.770	CHIX	130001P3B
03/08/26 15:54:26	372	£33.765	XLON	1494924172275004
03/08/26 15:54:57	87	£33.765	CHIX	130001P68
03/08/26 15:54:57	181	£33.765	CHIX	130001P69
03/08/26 15:55:01	285	£33.760	XLON	1494924172275150
03/08/26 15:55:01	78	£33.760	XLON	1494924172275151
03/08/26 15:55:06	864	£33.760	XLON	1494924172275180
03/08/26 15:55:26	255	£33.765	XLON	1494924172275243
03/08/26 15:55:26	158	£33.765	XLON	1494924172275244
03/08/26 15:55:29	414	£33.760	XLON	1494924172275251
03/08/26 15:55:44	253	£33.760	CHIX	130001PCT
03/08/26 15:56:05	38	£33.770	XLON	1494924172275376
03/08/26 15:56:05	200	£33.770	XLON	1494924172275377
03/08/26 15:56:05	981	£33.770	XLON	1494924172275378
03/08/26 15:56:11	373	£33.785	XLON	1494924172275395
03/08/26 15:56:12	440	£33.780	XLON	1494924172275410
03/08/26 15:56:28	283	£33.785	CHIX	130001PJQ
03/08/26 15:56:28	500	£33.785	XLON	1494924172275462
03/08/26 15:56:38	437	£33.780	XLON	1494924172275512
03/08/26 15:56:42	461	£33.780	CHIX	130001PM3
03/08/26 15:56:50	858	£33.785	XLON	1494924172275579
03/08/26 15:56:57	401	£33.780	XLON	1494924172275587
03/08/26 15:57:16	345	£33.780	XLON	1494924172275635
03/08/26 15:57:16	1	£33.780	XLON	1494924172275636
03/08/26 15:57:35	669	£33.775	XLON	1494924172275688
03/08/26 15:57:35	415	£33.770	XLON	1494924172275693
03/08/26 15:57:42	391	£33.770	XLON	1494924172275757
03/08/26 15:57:59	309	£33.775	XLON	1494924172275798
03/08/26 15:57:59	131	£33.775	XLON	1494924172275799

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:58:03	269	£33.775	CHIX	130001PY2
03/08/26 15:58:05	433	£33.770	XLON	1494924172275888
03/08/26 15:58:15	395	£33.780	XLON	1494924172275968
03/08/26 15:58:24	280	£33.790	XLON	1494924172276033
03/08/26 15:58:24	177	£33.790	XLON	1494924172276034
03/08/26 15:58:26	287	£33.790	XLON	1494924172276045
03/08/26 15:59:00	442	£33.800	XLON	1494924172276148
03/08/26 15:59:05	737	£33.800	XLON	1494924172276165
03/08/26 15:59:05	350	£33.790	XLON	1494924172276169
03/08/26 15:59:08	3	£33.790	CHIX	130001Q8C
03/08/26 15:59:13	394	£33.795	XLON	1494924172276208
03/08/26 15:59:23	402	£33.805	XLON	1494924172276230
03/08/26 15:59:40	390	£33.810	XLON	1494924172276273
03/08/26 15:59:40	530	£33.810	XLON	1494924172276274
03/08/26 16:00:00	308	£33.820	XLON	1494924172276414
03/08/26 16:00:00	379	£33.820	XLON	1494924172276415
03/08/26 16:00:01	278	£33.815	CHIX	130001QFR
03/08/26 16:00:07	22	£33.820	XLON	1494924172276454
03/08/26 16:00:07	45	£33.825	XLON	1494924172276456
03/08/26 16:00:07	453	£33.825	XLON	1494924172276457
03/08/26 16:00:08	290	£33.820	XLON	1494924172276459
03/08/26 16:00:18	380	£33.830	XLON	1494924172276545
03/08/26 16:00:21	10	£33.830	XLON	1494924172276550
03/08/26 16:00:33	297	£33.835	CHIX	130001QKP
03/08/26 16:00:39	773	£33.840	XLON	1494924172276697
03/08/26 16:00:43	15	£33.835	CHIX	130001QNB
03/08/26 16:00:43	157	£33.835	CHIX	130001QNC
03/08/26 16:00:43	69	£33.835	CHIX	130001QND
03/08/26 16:00:43	45	£33.835	CHIX	130001QNE
03/08/26 16:00:50	407	£33.840	XLON	1494924172276749
03/08/26 16:00:59	352	£33.850	XLON	1494924172276771
03/08/26 16:00:59	236	£33.850	XLON	1494924172276772
03/08/26 16:01:10	375	£33.860	XLON	1494924172276840
03/08/26 16:01:15	246	£33.855	CHIX	130001QST
03/08/26 16:01:18	830	£33.860	XLON	1494924172276861
03/08/26 16:01:26	335	£33.860	XLON	1494924172276888
03/08/26 16:01:32	76	£33.855	CHIX	130001QVA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:01:33	365	£33.850	XLON	1494924172276902
03/08/26 16:01:40	271	£33.845	CHIX	130001QWB
03/08/26 16:01:50	672	£33.845	XLON	1494924172276969
03/08/26 16:01:50	408	£33.840	XLON	1494924172276970
03/08/26 16:01:52	366	£33.835	XLON	1494924172276980
03/08/26 16:02:05	48	£33.835	XLON	1494924172277060
03/08/26 16:02:05	368	£33.835	XLON	1494924172277061
03/08/26 16:02:05	16	£33.835	XLON	1494924172277062
03/08/26 16:02:11	424	£33.825	XLON	1494924172277116
03/08/26 16:02:17	371	£33.820	CHIX	130001R1B
03/08/26 16:02:38	493	£33.825	XLON	1494924172277248
03/08/26 16:02:42	512	£33.815	XLON	1494924172277290
03/08/26 16:02:53	411	£33.810	XLON	1494924172277306
03/08/26 16:03:03	372	£33.810	XLON	1494924172277338
03/08/26 16:03:14	396	£33.810	XLON	1494924172277414
03/08/26 16:03:14	94	£33.810	XLON	1494924172277415
03/08/26 16:03:32	877	£33.825	XLON	1494924172277502
03/08/26 16:03:32	9	£33.825	XLON	1494924172277503
03/08/26 16:03:45	372	£33.825	XLON	1494924172277531
03/08/26 16:04:08	768	£33.835	XLON	1494924172277632
03/08/26 16:04:10	423	£33.845	XLON	1494924172277640
03/08/26 16:04:12	320	£33.840	CHIX	130001REL
03/08/26 16:04:12	278	£33.840	XLON	1494924172277654
03/08/26 16:04:17	283	£33.840	CHIX	130001RFA
03/08/26 16:04:17	440	£33.840	XLON	1494924172277676
03/08/26 16:04:22	59	£33.835	CHIX	130001RFV
03/08/26 16:04:22	115	£33.835	CHIX	130001RFW
03/08/26 16:04:22	92	£33.835	CHIX	130001RFX
03/08/26 16:04:38	298	£33.840	XLON	1494924172277757
03/08/26 16:04:40	606	£33.840	XLON	1494924172277760
03/08/26 16:04:53	285	£33.840	CHIX	130001RIA
03/08/26 16:04:53	418	£33.840	XLON	1494924172277793
03/08/26 16:04:53	376	£33.830	XLON	1494924172277805
03/08/26 16:05:07	2	£33.830	XLON	1494924172277863
03/08/26 16:05:09	656	£33.840	XLON	1494924172277883
03/08/26 16:05:19	494	£33.830	XLON	1494924172277951
03/08/26 16:05:39	758	£33.840	XLON	1494924172278037

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:05:39	328	£33.840	XLON	1494924172278038
03/08/26 16:05:52	287	£33.850	CHIX	130001RQO
03/08/26 16:05:56	200	£33.850	XLON	1494924172278117
03/08/26 16:05:56	167	£33.850	XLON	1494924172278118
03/08/26 16:06:03	80	£33.850	XLON	1494924172278171
03/08/26 16:06:03	404	£33.850	XLON	1494924172278172
03/08/26 16:06:11	509	£33.850	XLON	1494924172278232
03/08/26 16:06:17	303	£33.840	XLON	1494924172278256
03/08/26 16:06:28	555	£33.845	XLON	1494924172278323
03/08/26 16:06:29	248	£33.840	XLON	1494924172278328
03/08/26 16:06:29	21	£33.840	XLON	1494924172278329
03/08/26 16:06:44	753	£33.845	XLON	1494924172278392
03/08/26 16:06:48	374	£33.840	CHIX	130001RZI
03/08/26 16:06:48	398	£33.840	XLON	1494924172278405
03/08/26 16:06:56	307	£33.830	XLON	1494924172278433
03/08/26 16:07:01	58	£33.830	XLON	1494924172278475
03/08/26 16:07:01	154	£33.830	XLON	1494924172278476
03/08/26 16:07:01	230	£33.830	XLON	1494924172278477
03/08/26 16:07:01	9	£33.830	XLON	1494924172278478
03/08/26 16:07:07	281	£33.820	XLON	1494924172278495
03/08/26 16:07:10	317	£33.815	XLON	1494924172278515
03/08/26 16:07:40	959	£33.820	XLON	1494924172278652
03/08/26 16:07:44	350	£33.815	XLON	1494924172278665
03/08/26 16:08:03	412	£33.830	XLON	1494924172278748
03/08/26 16:08:10	301	£33.830	XLON	1494924172278777
03/08/26 16:08:10	244	£33.830	XLON	1494924172278778
03/08/26 16:08:26	267	£33.835	CHIX	130001SDU
03/08/26 16:08:26	321	£33.835	XLON	1494924172278823
03/08/26 16:08:30	748	£33.830	XLON	1494924172278843
03/08/26 16:08:31	297	£33.825	CHIX	130001SF1
03/08/26 16:08:41	130	£33.825	XLON	1494924172278872
03/08/26 16:08:41	365	£33.825	XLON	1494924172278873
03/08/26 16:09:05	1	£33.835	XLON	1494924172279004
03/08/26 16:09:08	48	£33.840	XLON	1494924172279013
03/08/26 16:09:08	180	£33.840	XLON	1494924172279014
03/08/26 16:09:09	500	£33.840	XLON	1494924172279021
03/08/26 16:09:09	238	£33.840	XLON	1494924172279022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:09:14	14	£33.845	XLON	1494924172279036
03/08/26 16:09:14	300	£33.845	XLON	1494924172279037
03/08/26 16:09:20	277	£33.850	XLON	1494924172279050
03/08/26 16:09:24	517	£33.850	XLON	1494924172279061
03/08/26 16:09:31	199	£33.845	CHIX	130001SNT
03/08/26 16:09:31	106	£33.845	CHIX	130001SNU
03/08/26 16:09:31	454	£33.845	XLON	1494924172279091
03/08/26 16:09:46	700	£33.850	XLON	1494924172279163
03/08/26 16:09:50	381	£33.845	XLON	1494924172279170
03/08/26 16:09:55	271	£33.845	CHIX	130001SR7
03/08/26 16:09:55	455	£33.845	XLON	1494924172279196
03/08/26 16:09:55	198	£33.845	XLON	1494924172279198
03/08/26 16:10:00	3	£33.845	XLON	1494924172279213
03/08/26 16:10:18	668	£33.865	XLON	1494924172279278
03/08/26 16:10:24	334	£33.860	CHIX	130001SWC
03/08/26 16:10:34	359	£33.855	CHIX	130001SXG
03/08/26 16:10:34	304	£33.855	XLON	1494924172279320
03/08/26 16:10:38	597	£33.855	XLON	1494924172279339
03/08/26 16:10:50	180	£33.855	XLON	1494924172279357
03/08/26 16:10:50	206	£33.855	XLON	1494924172279358
03/08/26 16:10:54	194	£33.845	XLON	1494924172279377
03/08/26 16:10:55	326	£33.835	XLON	1494924172279381
03/08/26 16:11:01	514	£33.850	XLON	1494924172279398
03/08/26 16:11:07	301	£33.850	XLON	1494924172279400
03/08/26 16:11:22	74	£33.860	XLON	1494924172279449
03/08/26 16:11:24	295	£33.860	XLON	1494924172279452
03/08/26 16:11:30	431	£33.865	XLON	1494924172279504
03/08/26 16:11:40	520	£33.865	XLON	1494924172279533
03/08/26 16:11:50	565	£33.865	XLON	1494924172279546
03/08/26 16:11:51	393	£33.860	CHIX	130001TBM
03/08/26 16:11:51	403	£33.860	XLON	1494924172279548
03/08/26 16:12:10	122	£33.860	XLON	1494924172279597
03/08/26 16:12:33	278	£33.870	CHIX	130001TI7
03/08/26 16:12:33	1,350	£33.870	XLON	1494924172279688
03/08/26 16:12:33	180	£33.870	XLON	1494924172279689
03/08/26 16:12:33	58	£33.870	XLON	1494924172279690
03/08/26 16:12:41	367	£33.875	XLON	1494924172279717

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:12:53	782	£33.875	XLON	1494924172279739
03/08/26 16:12:53	85	£33.875	XLON	1494924172279740
03/08/26 16:13:02	412	£33.875	XLON	1494924172279783
03/08/26 16:13:03	273	£33.870	CHIX	130001TN7
03/08/26 16:13:03	455	£33.870	XLON	1494924172279784
03/08/26 16:13:12	514	£33.870	XLON	1494924172279816
03/08/26 16:13:12	234	£33.870	XLON	1494924172279818
03/08/26 16:13:12	190	£33.870	XLON	1494924172279819
03/08/26 16:13:33	328	£33.860	XLON	1494924172279890
03/08/26 16:14:01	186	£33.860	CHIX	130001TVL
03/08/26 16:14:01	276	£33.860	CHIX	130001TVM
03/08/26 16:14:01	496	£33.865	XLON	1494924172279995
03/08/26 16:14:01	929	£33.865	XLON	1494924172279997
03/08/26 16:14:12	556	£33.870	XLON	1494924172280048
03/08/26 16:14:12	7	£33.865	XLON	1494924172280049
03/08/26 16:14:30	334	£33.865	XLON	1494924172280087
03/08/26 16:14:53	397	£33.880	CHIX	130001U43
03/08/26 16:14:53	370	£33.880	XLON	1494924172280156
03/08/26 16:14:53	973	£33.880	XLON	1494924172280159
03/08/26 16:14:53	454	£33.880	XLON	1494924172280160
03/08/26 16:14:59	470	£33.870	XLON	1494924172280199
03/08/26 16:15:02	293	£33.865	XLON	1494924172280223
03/08/26 16:15:13	122	£33.865	XLON	1494924172280268
03/08/26 16:15:13	336	£33.865	XLON	1494924172280269
03/08/26 16:15:30	408	£33.865	XLON	1494924172280326
03/08/26 16:15:30	303	£33.865	XLON	1494924172280327
03/08/26 16:15:35	230	£33.875	XLON	1494924172280348
03/08/26 16:15:39	169	£33.875	XLON	1494924172280357
03/08/26 16:15:58	1	£33.890	CHIX	130001UHW
03/08/26 16:15:58	266	£33.890	CHIX	130001UI0
03/08/26 16:15:58	273	£33.885	XLON	1494924172280450
03/08/26 16:16:07	248	£33.890	XLON	1494924172280488
03/08/26 16:16:07	1,114	£33.890	XLON	1494924172280489
03/08/26 16:16:07	402	£33.885	XLON	1494924172280498
03/08/26 16:16:17	458	£33.885	XLON	1494924172280530
03/08/26 16:16:30	92	£33.890	CHIX	130001UPC
03/08/26 16:16:37	345	£33.890	CHIX	130001UQF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:16:37	1,137	£33.890	XLON	1494924172280613
03/08/26 16:16:52	877	£33.895	XLON	1494924172280669
03/08/26 16:17:03	378	£33.895	XLON	1494924172280694
03/08/26 16:17:10	254	£33.900	XLON	1494924172280754
03/08/26 16:17:10	45	£33.900	XLON	1494924172280755
03/08/26 16:17:10	144	£33.900	XLON	1494924172280756
03/08/26 16:17:30	301	£33.915	XLON	1494924172280807
03/08/26 16:17:31	322	£33.915	XLON	1494924172280808
03/08/26 16:17:31	322	£33.915	XLON	1494924172280809
03/08/26 16:17:31	71	£33.915	XLON	1494924172280810
03/08/26 16:17:36	292	£33.915	XLON	1494924172280819
03/08/26 16:17:36	91	£33.915	XLON	1494924172280820
03/08/26 16:17:51	629	£33.920	XLON	1494924172280869
03/08/26 16:17:54	315	£33.915	XLON	1494924172280870
03/08/26 16:17:59	270	£33.920	CHIX	130001V2Y
03/08/26 16:18:10	698	£33.920	XLON	1494924172280911
03/08/26 16:18:13	271	£33.915	XLON	1494924172280942
03/08/26 16:18:13	687	£33.915	XLON	1494924172280945
03/08/26 16:18:32	408	£33.920	XLON	1494924172281021
03/08/26 16:18:32	312	£33.920	XLON	1494924172281022
03/08/26 16:18:49	266	£33.915	CHIX	130001VBG
03/08/26 16:18:49	279	£33.915	XLON	1494924172281099
03/08/26 16:18:49	787	£33.915	XLON	1494924172281106
03/08/26 16:19:39	389	£33.935	XLON	1494924172281233
03/08/26 16:19:39	1,350	£33.935	XLON	1494924172281234
03/08/26 16:19:39	345	£33.935	XLON	1494924172281235
03/08/26 16:19:39	586	£33.935	XLON	1494924172281238
03/08/26 16:19:55	280	£33.935	XLON	1494924172281286
03/08/26 16:19:56	571	£33.940	XLON	1494924172281291
03/08/26 16:20:03	447	£33.935	XLON	1494924172281380
03/08/26 16:20:22	441	£33.950	CHIX	130001VTV
03/08/26 16:20:40	285	£33.955	XLON	1494924172281564
03/08/26 16:20:48	347	£33.955	XLON	1494924172281587
03/08/26 16:20:49	366	£33.955	CHIX	130001VY9
03/08/26 16:20:49	180	£33.955	XLON	1494924172281592
03/08/26 16:20:49	1,003	£33.955	XLON	1494924172281594
03/08/26 16:20:49	180	£33.955	XLON	1494924172281595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:20:58	270	£33.950	CHIX	130001W11
03/08/26 16:20:58	1,549	£33.950	XLON	1494924172281620
03/08/26 16:21:18	917	£33.950	XLON	1494924172281741
03/08/26 16:21:18	408	£33.950	XLON	1494924172281742
03/08/26 16:21:19	831	£33.940	CHIX	130001W40
03/08/26 16:21:19	391	£33.945	XLON	1494924172281743
03/08/26 16:21:19	2	£33.945	XLON	1494924172281744
03/08/26 16:21:19	361	£33.935	XLON	1494924172281756
03/08/26 16:21:27	359	£33.930	CHIX	130001W5G
03/08/26 16:21:27	286	£33.930	XLON	1494924172281797
03/08/26 16:21:46	180	£33.940	XLON	1494924172281890
03/08/26 16:21:46	644	£33.940	XLON	1494924172281891
03/08/26 16:22:14	345	£33.950	XLON	1494924172281981
03/08/26 16:22:14	8	£33.950	XLON	1494924172281982
03/08/26 16:22:14	297	£33.950	XLON	1494924172281987
03/08/26 16:22:16	920	£33.950	XLON	1494924172282001
03/08/26 16:22:23	264	£33.950	XLON	1494924172282026
03/08/26 16:22:23	76	£33.950	XLON	1494924172282027
03/08/26 16:22:41	414	£33.950	CHIX	130001WET
03/08/26 16:22:41	1,350	£33.950	XLON	1494924172282080
03/08/26 16:22:41	35	£33.950	XLON	1494924172282081
03/08/26 16:22:50	453	£33.950	XLON	1494924172282132
03/08/26 16:22:50	304	£33.950	XLON	1494924172282133
03/08/26 16:22:58	274	£33.950	XLON	1494924172282198
03/08/26 16:23:05	242	£33.950	XLON	1494924172282226
03/08/26 16:23:07	17	£33.950	XLON	1494924172282256
03/08/26 16:23:09	3	£33.950	CHIX	130001WL6
03/08/26 16:23:41	494	£33.960	XLON	1494924172282407
03/08/26 16:23:42	180	£33.955	XLON	1494924172282415
03/08/26 16:23:42	1,350	£33.955	XLON	1494924172282416
03/08/26 16:23:42	408	£33.955	XLON	1494924172282417
03/08/26 16:23:42	79	£33.955	XLON	1494924172282418
03/08/26 16:23:45	263	£33.950	CHIX	130001WQZ
03/08/26 16:23:50	302	£33.955	XLON	1494924172282449
03/08/26 16:23:50	294	£33.955	XLON	1494924172282450
03/08/26 16:23:50	5	£33.955	XLON	1494924172282451
03/08/26 16:23:51	10	£33.950	XLON	1494924172282454

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:23:55	349	£33.950	XLON	1494924172282468
03/08/26 16:24:10	38	£33.945	XLON	1494924172282533
03/08/26 16:24:10	294	£33.945	XLON	1494924172282534
03/08/26 16:24:10	335	£33.945	XLON	1494924172282535
03/08/26 16:24:12	344	£33.940	XLON	1494924172282549
03/08/26 16:24:20	626	£33.940	XLON	1494924172282574
03/08/26 16:24:23	277	£33.935	CHIX	130001X2A
03/08/26 16:24:23	287	£33.935	XLON	1494924172282585
03/08/26 16:24:33	367	£33.930	XLON	1494924172282608
03/08/26 16:25:16	330	£33.945	XLON	1494924172282772
03/08/26 16:25:24	736	£33.945	CHIX	130001XBV
03/08/26 16:25:24	27	£33.945	XLON	1494924172282836
03/08/26 16:25:32	117	£33.950	XLON	1494924172282883
03/08/26 16:25:32	167	£33.950	XLON	1494924172282884
03/08/26 16:25:32	284	£33.950	XLON	1494924172282885
03/08/26 16:25:32	1,350	£33.950	XLON	1494924172282886
03/08/26 16:25:32	180	£33.950	XLON	1494924172282887
03/08/26 16:25:32	270	£33.950	XLON	1494924172282888
03/08/26 16:25:35	408	£33.950	XLON	1494924172282915
03/08/26 16:25:36	180	£33.950	XLON	1494924172282925
03/08/26 16:25:36	1,350	£33.950	XLON	1494924172282926
03/08/26 16:25:44	180	£33.950	XLON	1494924172282956
03/08/26 16:25:44	479	£33.950	XLON	1494924172282957
03/08/26 16:25:44	278	£33.945	XLON	1494924172282965
03/08/26 16:25:52	328	£33.945	XLON	1494924172283002
03/08/26 16:25:54	408	£33.945	XLON	1494924172283009
03/08/26 16:25:56	267	£33.965	CHIX	130001XRL
03/08/26 16:25:56	410	£33.955	CHIX	130001XSC
03/08/26 16:25:56	323	£33.965	XLON	1494924172283249
03/08/26 16:25:56	277	£33.955	XLON	1494924172283292
03/08/26 16:25:57	270	£33.940	CHIX	130001XUC
03/08/26 16:25:58	295	£33.940	XLON	1494924172283447
03/08/26 16:26:10	376	£33.960	XLON	1494924172283644
03/08/26 16:26:16	266	£33.960	XLON	1494924172283710
03/08/26 16:26:17	365	£33.960	XLON	1494924172283722
03/08/26 16:26:24	538	£33.960	XLON	1494924172283759
03/08/26 16:26:24	49	£33.960	XLON	1494924172283760

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:26:26	285	£33.960	XLON	1494924172283772
03/08/26 16:26:36	361	£33.965	XLON	1494924172283906
03/08/26 16:26:36	360	£33.965	XLON	1494924172283907
03/08/26 16:26:42	367	£33.965	XLON	1494924172284029
03/08/26 16:26:47	408	£33.970	XLON	1494924172284079
03/08/26 16:26:51	211	£33.970	XLON	1494924172284122
03/08/26 16:26:51	55	£33.970	XLON	1494924172284123
03/08/26 16:27:00	961	£33.970	XLON	1494924172284222
03/08/26 16:27:10	409	£33.970	CHIX	130001YDQ
03/08/26 16:27:10	795	£33.970	XLON	1494924172284294
03/08/26 16:27:10	31	£33.970	XLON	1494924172284295
03/08/26 16:27:10	158	£33.970	XLON	1494924172284300
03/08/26 16:27:18	110	£33.970	XLON	1494924172284356
03/08/26 16:27:25	980	£33.975	XLON	1494924172284395
03/08/26 16:27:30	344	£33.975	XLON	1494924172284417
03/08/26 16:27:31	329	£33.970	CHIX	130001YIZ
03/08/26 16:27:31	319	£33.965	CHIX	130001YJ0
03/08/26 16:27:31	266	£33.970	XLON	1494924172284423
03/08/26 16:27:32	272	£33.960	XLON	1494924172284442
03/08/26 16:27:34	318	£33.965	XLON	1494924172284464
03/08/26 16:27:41	296	£33.970	XLON	1494924172284508
03/08/26 16:27:49	479	£33.970	XLON	1494924172284562
03/08/26 16:27:54	1	£33.965	XLON	1494924172284618
03/08/26 16:27:54	296	£33.965	XLON	1494924172284619
03/08/26 16:28:21	732	£33.980	XLON	1494924172284840
03/08/26 16:28:21	1	£33.980	XLON	1494924172284841
03/08/26 16:28:21	44	£33.980	XLON	1494924172284842
03/08/26 16:29:24	292	£33.990	CHIX	130001ZK9
03/08/26 08:14:17	339	€38.930	XAMS	1U9H389KN
03/08/26 08:14:26	458	€38.955	XAMS	1U9H389LH
03/08/26 08:14:37	473	€38.975	XAMS	1U9H389N1
03/08/26 08:14:57	169	€38.975	XAMS	1U9H389O0
03/08/26 08:14:57	186	€38.975	XAMS	1U9H389O1
03/08/26 08:15:08	524	€39.005	XAMS	1U9H389P5
03/08/26 08:16:07	406	€39.065	XAMS	1U9H389U8
03/08/26 08:16:15	343	€39.085	XAMS	1U9H389VQ
03/08/26 08:16:16	586	€39.085	XAMS	1U9H389W0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:16:17	325	€39.075	XAMS	1U9H389WL
03/08/26 08:16:21	552	€39.075	XAMS	1U9H389X1
03/08/26 08:16:21	410	€39.075	XAMS	1U9H389XP
03/08/26 08:16:21	499	€39.075	XAMS	1U9H389Y4
03/08/26 08:16:36	379	€39.095	XAMS	1U9H38A20
03/08/26 08:16:36	33	€39.095	XAMS	1U9H38A21
03/08/26 08:16:37	381	€39.090	XAMS	1U9H38A32
03/08/26 08:16:44	304	€39.120	XAMS	1U9H38A3T
03/08/26 08:16:48	439	€39.110	XAMS	1U9H38A3Y
03/08/26 08:17:18	184	€39.130	XAMS	1U9H38A5W
03/08/26 08:17:18	115	€39.130	XAMS	1U9H38A5X
03/08/26 08:17:18	12	€39.130	XAMS	1U9H38A5Y
03/08/26 08:17:18	69	€39.120	XAMS	1U9H38A68
03/08/26 08:17:18	224	€39.120	XAMS	1U9H38A6U
03/08/26 08:17:18	21	€39.120	XAMS	1U9H38A6V
03/08/26 08:17:28	321	€39.140	XAMS	1U9H38AET
03/08/26 08:17:28	81	€39.140	XAMS	1U9H38AEU
03/08/26 08:17:51	366	€39.120	XAMS	1U9H38AGZ
03/08/26 08:17:56	308	€39.110	XAMS	1U9H38AH6
03/08/26 08:17:59	274	€39.100	XAMS	1U9H38AI6
03/08/26 08:18:19	303	€39.110	XAMS	1U9H38AK4
03/08/26 08:18:32	109	€39.105	XAMS	1U9H38AKX
03/08/26 08:18:32	222	€39.105	XAMS	1U9H38AKY
03/08/26 08:19:02	321	€39.100	XAMS	1U9H38AMA
03/08/26 08:19:16	291	€39.105	XAMS	1U9H38AN8
03/08/26 08:19:16	75	€39.105	XAMS	1U9H38AN9
03/08/26 08:19:16	345	€39.090	XAMS	1U9H38ANF
03/08/26 08:19:29	161	€39.090	XAMS	1U9H38AO5
03/08/26 08:19:29	138	€39.090	XAMS	1U9H38AO6
03/08/26 08:19:29	8	€39.090	XAMS	1U9H38AO7
03/08/26 08:19:41	310	€39.085	XAMS	1U9H38AOT
03/08/26 08:20:15	2	€39.105	XAMS	1U9H38AQA
03/08/26 08:20:15	321	€39.105	XAMS	1U9H38AQD
03/08/26 08:20:17	535	€39.090	XAMS	1U9H38AQU
03/08/26 08:20:17	7	€39.090	XAMS	1U9H38AQV
03/08/26 08:20:30	221	€39.115	XAMS	1U9H38AS1
03/08/26 08:21:20	565	€39.095	XAMS	1U9H38AUJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:21:26	2	€39.110	XAMS	1U9H38AV0
03/08/26 08:21:41	499	€39.110	XAMS	1U9H38AWC
03/08/26 08:21:54	21	€39.110	XAMS	1U9H38AWP
03/08/26 08:22:05	333	€39.125	XAMS	1U9H38AXF
03/08/26 08:22:20	161	€39.130	XAMS	1U9H38AYC
03/08/26 08:22:20	184	€39.130	XAMS	1U9H38AYD
03/08/26 08:22:20	3	€39.130	XAMS	1U9H38AYE
03/08/26 08:22:26	184	€39.115	XAMS	1U9H38AYU
03/08/26 08:22:26	253	€39.115	XAMS	1U9H38AYV
03/08/26 08:22:26	24	€39.115	XAMS	1U9H38AYW
03/08/26 08:22:36	184	€39.110	XAMS	1U9H38B08
03/08/26 08:22:36	124	€39.110	XAMS	1U9H38B09
03/08/26 08:23:02	326	€39.110	XAMS	1U9H38B12
03/08/26 08:23:27	364	€39.100	XAMS	1U9H38B37
03/08/26 08:23:29	318	€39.090	XAMS	1U9H38B3J
03/08/26 08:23:32	104	€39.080	XAMS	1U9H38B40
03/08/26 08:23:32	260	€39.080	XAMS	1U9H38B41
03/08/26 08:23:47	347	€39.090	XAMS	1U9H38B4T
03/08/26 08:24:13	384	€39.080	XAMS	1U9H38B5Z
03/08/26 08:24:23	394	€39.085	XAMS	1U9H38B7C
03/08/26 08:24:54	368	€39.080	XAMS	1U9H38BA1
03/08/26 08:25:27	419	€39.105	XAMS	1U9H38BAS
03/08/26 08:25:27	138	€39.105	XAMS	1U9H38BAT
03/08/26 08:25:27	15	€39.105	XAMS	1U9H38BAU
03/08/26 08:25:30	138	€39.095	XAMS	1U9H38BB6
03/08/26 08:25:30	165	€39.095	XAMS	1U9H38BB7
03/08/26 08:25:46	370	€39.095	XAMS	1U9H38BCD
03/08/26 08:26:21	161	€39.130	XAMS	1U9H38BFM
03/08/26 08:26:21	157	€39.130	XAMS	1U9H38BFN
03/08/26 08:26:34	320	€39.155	XAMS	1U9H38BGN
03/08/26 08:27:01	319	€39.160	XAMS	1U9H38BIL
03/08/26 08:27:14	161	€39.145	XAMS	1U9H38BJ1
03/08/26 08:27:14	253	€39.145	XAMS	1U9H38BJ2
03/08/26 08:27:14	21	€39.145	XAMS	1U9H38BJ3
03/08/26 08:27:32	314	€39.145	XAMS	1U9H38BJN
03/08/26 08:27:35	339	€39.150	XAMS	1U9H38BJU
03/08/26 08:27:56	67	€39.150	XAMS	1U9H38BON

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:28:01	184	€39.150	XAMS	1U9H38BOT
03/08/26 08:28:01	64	€39.150	XAMS	1U9H38BOU
03/08/26 08:29:01	387	€39.145	XAMS	1U9H38BS3
03/08/26 08:29:26	207	€39.135	XAMS	1U9H38BTI
03/08/26 08:29:26	46	€39.135	XAMS	1U9H38BTJ
03/08/26 08:29:26	12	€39.135	XAMS	1U9H38BTK
03/08/26 08:29:26	151	€39.135	XAMS	1U9H38BTL
03/08/26 08:30:08	544	€39.150	XAMS	1U9H38BW3
03/08/26 08:30:11	532	€39.150	XAMS	1U9H38BWB
03/08/26 08:30:16	230	€39.140	XAMS	1U9H38BXC
03/08/26 08:30:16	207	€39.140	XAMS	1U9H38BXD
03/08/26 08:30:21	17	€39.140	XAMS	1U9H38BXK
03/08/26 08:30:27	324	€39.150	XAMS	1U9H38BY1
03/08/26 08:31:01	338	€39.185	XAMS	1U9H38C0X
03/08/26 08:31:16	344	€39.175	XAMS	1U9H38C1Q
03/08/26 08:31:29	314	€39.180	XAMS	1U9H38C2G
03/08/26 08:31:35	359	€39.185	XAMS	1U9H38C2X
03/08/26 08:31:58	332	€39.190	XAMS	1U9H38C3C
03/08/26 08:32:21	321	€39.185	XAMS	1U9H38C4J
03/08/26 08:32:31	118	€39.170	XAMS	1U9H38C5G
03/08/26 08:32:31	12	€39.170	XAMS	1U9H38C5H
03/08/26 08:32:31	115	€39.170	XAMS	1U9H38C5I
03/08/26 08:32:31	142	€39.170	XAMS	1U9H38C5J
03/08/26 08:33:06	351	€39.175	XAMS	1U9H38C6T
03/08/26 08:33:19	357	€39.175	XAMS	1U9H38C75
03/08/26 08:33:20	339	€39.160	XAMS	1U9H38C7A
03/08/26 08:34:28	230	€39.175	XAMS	1U9H38C9V
03/08/26 08:34:28	92	€39.175	XAMS	1U9H38C9W
03/08/26 08:34:28	17	€39.175	XAMS	1U9H38C9X
03/08/26 08:34:38	62	€39.165	XAMS	1U9H38CAK
03/08/26 08:34:38	285	€39.165	XAMS	1U9H38CAL
03/08/26 08:34:46	307	€39.165	XAMS	1U9H38CAT
03/08/26 08:35:18	325	€39.180	XAMS	1U9H38CCY
03/08/26 08:35:23	194	€39.170	XAMS	1U9H38CD9
03/08/26 08:35:23	138	€39.170	XAMS	1U9H38CDA
03/08/26 08:35:37	313	€39.165	XAMS	1U9H38CE5
03/08/26 08:36:17	230	€39.175	XAMS	1U9H38CFH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:36:17	69	€39.175	XAMS	1U9H38CFI
03/08/26 08:36:17	9	€39.175	XAMS	1U9H38CFJ
03/08/26 08:37:14	291	€39.185	XAMS	1U9H38CIW
03/08/26 08:37:14	16	€39.185	XAMS	1U9H38CIX
03/08/26 08:37:18	207	€39.175	XAMS	1U9H38CJ2
03/08/26 08:37:18	96	€39.175	XAMS	1U9H38CJ3
03/08/26 08:37:37	309	€39.200	XAMS	1U9H38CK5
03/08/26 08:37:37	400	€39.190	XAMS	1U9H38CK7
03/08/26 08:38:16	276	€39.185	XAMS	1U9H38CM4
03/08/26 08:38:16	27	€39.185	XAMS	1U9H38CM5
03/08/26 08:38:24	323	€39.190	XAMS	1U9H38CNB
03/08/26 08:38:51	490	€39.195	XAMS	1U9H38CR4
03/08/26 08:39:01	308	€39.185	XAMS	1U9H38CRH
03/08/26 08:39:13	337	€39.175	XAMS	1U9H38CRT
03/08/26 08:39:38	330	€39.155	XAMS	1U9H38CST
03/08/26 08:39:54	3	€39.170	XAMS	1U9H38CTE
03/08/26 08:40:00	230	€39.170	XAMS	1U9H38CTM
03/08/26 08:40:00	78	€39.170	XAMS	1U9H38CTN
03/08/26 08:40:31	150	€39.165	XAMS	1U9H38CUP
03/08/26 08:40:57	276	€39.170	XAMS	1U9H38CWC
03/08/26 08:40:57	60	€39.170	XAMS	1U9H38CWD
03/08/26 08:41:13	253	€39.160	XAMS	1U9H38CX5
03/08/26 08:41:13	184	€39.160	XAMS	1U9H38CX6
03/08/26 08:41:13	161	€39.160	XAMS	1U9H38CX7
03/08/26 08:41:54	461	€39.165	XAMS	1U9H38CZ7
03/08/26 08:42:10	294	€39.160	XAMS	1U9H38D1F
03/08/26 08:42:10	50	€39.160	XAMS	1U9H38D1G
03/08/26 08:42:10	314	€39.150	XAMS	1U9H38D1I
03/08/26 08:43:36	363	€39.180	XAMS	1U9H38D5G
03/08/26 08:44:00	253	€39.180	XAMS	1U9H38D6N
03/08/26 08:44:00	110	€39.180	XAMS	1U9H38D6O
03/08/26 08:44:01	308	€39.170	XAMS	1U9H38D6W
03/08/26 08:44:28	325	€39.160	XAMS	1U9H38D81
03/08/26 08:45:00	303	€39.160	XAMS	1U9H38D9L
03/08/26 08:45:22	240	€39.160	XAMS	1U9H38DA9
03/08/26 08:45:22	86	€39.160	XAMS	1U9H38DAA
03/08/26 08:46:01	318	€39.160	XAMS	1U9H38DB7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:46:28	59	€39.160	XAMS	1U9H38DCW
03/08/26 08:46:33	303	€39.150	XAMS	1U9H38DD4
03/08/26 08:47:35	337	€39.175	XAMS	1U9H38DFC
03/08/26 08:48:04	507	€39.180	XAMS	1U9H38DGV
03/08/26 08:48:32	230	€39.180	XAMS	1U9H38DI4
03/08/26 08:48:32	276	€39.180	XAMS	1U9H38DI5
03/08/26 08:48:32	14	€39.180	XAMS	1U9H38DI6
03/08/26 08:48:48	347	€39.200	XAMS	1U9H38DIP
03/08/26 08:49:09	253	€39.195	XAMS	1U9H38DJR
03/08/26 08:49:09	184	€39.195	XAMS	1U9H38DJS
03/08/26 08:49:09	122	€39.195	XAMS	1U9H38DJT
03/08/26 08:49:17	253	€39.185	XAMS	1U9H38DJY
03/08/26 08:49:17	46	€39.185	XAMS	1U9H38DJZ
03/08/26 08:49:17	262	€39.185	XAMS	1U9H38DK0
03/08/26 08:50:25	403	€39.175	XAMS	1U9H38DM9
03/08/26 08:50:48	324	€39.160	XAMS	1U9H38DN1
03/08/26 08:51:26	253	€39.190	XAMS	1U9H38DOV
03/08/26 08:51:26	46	€39.190	XAMS	1U9H38DOW
03/08/26 08:51:26	4	€39.190	XAMS	1U9H38DOX
03/08/26 08:51:36	276	€39.190	XAMS	1U9H38DPA
03/08/26 08:51:45	283	€39.190	XAMS	1U9H38DPF
03/08/26 08:51:49	321	€39.195	XAMS	1U9H38DPY
03/08/26 08:52:45	467	€39.235	XAMS	1U9H38DSF
03/08/26 08:52:55	322	€39.235	XAMS	1U9H38DSK
03/08/26 08:54:05	253	€39.240	XAMS	1U9H38DVA
03/08/26 08:54:05	92	€39.240	XAMS	1U9H38DVB
03/08/26 08:54:06	1	€39.240	XAMS	1U9H38DVC
03/08/26 08:54:26	355	€39.245	XAMS	1U9H38DVY
03/08/26 08:54:33	207	€39.235	XAMS	1U9H38DW8
03/08/26 08:54:33	69	€39.235	XAMS	1U9H38DW9
03/08/26 08:54:33	65	€39.235	XAMS	1U9H38DWA
03/08/26 08:54:37	230	€39.225	XAMS	1U9H38DWI
03/08/26 08:54:37	169	€39.225	XAMS	1U9H38DWJ
03/08/26 08:55:02	360	€39.225	XAMS	1U9H38DX8
03/08/26 08:56:06	479	€39.235	XAMS	1U9H38DZC
03/08/26 08:56:28	533	€39.225	XAMS	1U9H38DZN
03/08/26 08:56:35	207	€39.215	XAMS	1U9H38DZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 08:56:35	92	€39.215	XAMS	1U9H38DZU
03/08/26 08:56:35	29	€39.215	XAMS	1U9H38DZV
03/08/26 08:56:54	342	€39.205	XAMS	1U9H38E17
03/08/26 08:58:14	560	€39.240	XAMS	1U9H38E3Q
03/08/26 08:58:18	23	€39.240	XAMS	1U9H38E3S
03/08/26 08:58:42	459	€39.230	XAMS	1U9H38E4C
03/08/26 09:00:04	367	€39.245	XAMS	1U9H38E7Y
03/08/26 09:01:08	272	€39.270	XAMS	1U9H38EAV
03/08/26 09:01:38	146	€39.270	XAMS	1U9H38ECD
03/08/26 09:02:17	476	€39.285	XAMS	1U9H38EEL
03/08/26 09:02:32	184	€39.305	XAMS	1U9H38EG2
03/08/26 09:02:32	253	€39.305	XAMS	1U9H38EG3
03/08/26 09:02:32	3	€39.305	XAMS	1U9H38EG4
03/08/26 09:02:32	542	€39.295	XAMS	1U9H38EGF
03/08/26 09:02:38	184	€39.285	XAMS	1U9H38EGR
03/08/26 09:02:38	253	€39.285	XAMS	1U9H38EGS
03/08/26 09:02:38	138	€39.285	XAMS	1U9H38EGT
03/08/26 09:02:40	13	€39.285	XAMS	1U9H38EGU
03/08/26 09:02:43	444	€39.275	XAMS	1U9H38EH4
03/08/26 09:03:25	235	€39.275	XAMS	1U9H38EIX
03/08/26 09:04:01	344	€39.305	XAMS	1U9H38EJS
03/08/26 09:04:01	367	€39.305	XAMS	1U9H38EJZ
03/08/26 09:04:15	230	€39.295	XAMS	1U9H38EKC
03/08/26 09:04:15	207	€39.295	XAMS	1U9H38EKD
03/08/26 09:04:15	153	€39.295	XAMS	1U9H38EKE
03/08/26 09:04:37	336	€39.295	XAMS	1U9H38EKP
03/08/26 09:04:45	23	€39.285	XAMS	1U9H38EL3
03/08/26 09:04:45	538	€39.285	XAMS	1U9H38EL4
03/08/26 09:04:56	331	€39.275	XAMS	1U9H38ELR
03/08/26 09:05:13	430	€39.285	XAMS	1U9H38EMB
03/08/26 09:05:42	476	€39.285	XAMS	1U9H38EOI
03/08/26 09:06:07	340	€39.300	XAMS	1U9H38EPU
03/08/26 09:07:06	227	€39.290	XAMS	1U9H38ERH
03/08/26 09:07:06	140	€39.290	XAMS	1U9H38ERI
03/08/26 09:07:13	280	€39.280	XAMS	1U9H38ERR
03/08/26 09:07:27	230	€39.290	XAMS	1U9H38ESG
03/08/26 09:07:27	161	€39.290	XAMS	1U9H38ESH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:07:27	3	€39.290	XAMS	1U9H38ESI
03/08/26 09:07:50	69	€39.295	XAMS	1U9H38ETG
03/08/26 09:07:50	306	€39.295	XAMS	1U9H38ETH
03/08/26 09:08:11	564	€39.290	XAMS	1U9H38EUF
03/08/26 09:08:40	303	€39.295	XAMS	1U9H38EWY
03/08/26 09:08:56	303	€39.285	XAMS	1U9H38EXQ
03/08/26 09:09:20	336	€39.270	XAMS	1U9H38EYT
03/08/26 09:09:54	368	€39.280	XAMS	1U9H38F0A
03/08/26 09:10:52	388	€39.265	XAMS	1U9H38F1Z
03/08/26 09:10:52	305	€39.255	XAMS	1U9H38F26
03/08/26 09:11:07	203	€39.245	XAMS	1U9H38F5D
03/08/26 09:11:07	100	€39.245	XAMS	1U9H38F5E
03/08/26 09:12:02	304	€39.235	XAMS	1U9H38F76
03/08/26 09:12:27	304	€39.235	XAMS	1U9H38F7S
03/08/26 09:13:07	3	€39.235	XAMS	1U9H38F9A
03/08/26 09:13:07	566	€39.235	XAMS	1U9H38F9B
03/08/26 09:13:10	416	€39.225	XAMS	1U9H38F9F
03/08/26 09:13:13	299	€39.215	XAMS	1U9H38F9L
03/08/26 09:13:13	14	€39.215	XAMS	1U9H38F9M
03/08/26 09:13:13	306	€39.205	XAMS	1U9H38F9R
03/08/26 09:14:12	368	€39.225	XAMS	1U9H38FCS
03/08/26 09:14:13	301	€39.225	XAMS	1U9H38FCY
03/08/26 09:14:23	23	€39.225	XAMS	1U9H38FD3
03/08/26 09:14:23	276	€39.225	XAMS	1U9H38FD4
03/08/26 09:14:23	10	€39.225	XAMS	1U9H38FD5
03/08/26 09:15:11	151	€39.195	XAMS	1U9H38FFS
03/08/26 09:15:14	254	€39.195	XAMS	1U9H38FGV
03/08/26 09:15:15	233	€39.185	XAMS	1U9H38FGY
03/08/26 09:16:21	449	€39.160	XAMS	1U9H38FKL
03/08/26 09:16:26	394	€39.155	XAMS	1U9H38FKZ
03/08/26 09:16:45	363	€39.155	XAMS	1U9H38FLN
03/08/26 09:16:48	295	€39.160	XAMS	1U9H38FMF
03/08/26 09:17:16	308	€39.160	XAMS	1U9H38FPE
03/08/26 09:17:41	381	€39.155	XAMS	1U9H38FQR
03/08/26 09:18:16	305	€39.175	XAMS	1U9H38FVX
03/08/26 09:19:07	253	€39.160	XAMS	1U9H38G0Q
03/08/26 09:19:07	69	€39.160	XAMS	1U9H38G0R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:19:07	1	€39.160	XAMS	1U9H38G0S
03/08/26 09:20:10	12	€39.160	XAMS	1U9H38G5K
03/08/26 09:20:10	413	€39.160	XAMS	1U9H38G5L
03/08/26 09:20:45	398	€39.180	XAMS	1U9H38G6M
03/08/26 09:20:50	548	€39.185	XAMS	1U9H38G6X
03/08/26 09:21:23	485	€39.170	XAMS	1U9H38G84
03/08/26 09:22:45	606	€39.190	XAMS	1U9H38GCX
03/08/26 09:22:48	513	€39.195	XAMS	1U9H38GDB
03/08/26 09:22:55	332	€39.190	XAMS	1U9H38GDY
03/08/26 09:23:07	472	€39.195	XAMS	1U9H38GEF
03/08/26 09:24:40	255	€39.180	XAMS	1U9H38GKC
03/08/26 09:24:40	101	€39.180	XAMS	1U9H38GKD
03/08/26 09:24:50	355	€39.170	XAMS	1U9H38GL5
03/08/26 09:24:51	317	€39.160	XAMS	1U9H38GL6
03/08/26 09:25:58	416	€39.160	XAMS	1U9H38GOM
03/08/26 09:26:37	342	€39.160	XAMS	1U9H38GPH
03/08/26 09:27:19	353	€39.150	XAMS	1U9H38GS2
03/08/26 09:27:34	99	€39.145	XAMS	1U9H38GSH
03/08/26 09:27:34	397	€39.145	XAMS	1U9H38GSI
03/08/26 09:29:13	353	€39.165	XAMS	1U9H38GVV
03/08/26 09:29:33	125	€39.155	XAMS	1U9H38GWU
03/08/26 09:29:55	484	€39.165	XAMS	1U9H38GYR
03/08/26 09:31:36	526	€39.180	XAMS	1U9H38H69
03/08/26 09:31:41	413	€39.180	XAMS	1U9H38H6M
03/08/26 09:31:47	348	€39.175	XAMS	1U9H38H70
03/08/26 09:32:19	483	€39.195	XAMS	1U9H38H89
03/08/26 09:32:19	52	€39.195	XAMS	1U9H38H8A
03/08/26 09:33:05	298	€39.215	XAMS	1U9H38HAF
03/08/26 09:33:06	162	€39.215	XAMS	1U9H38HAL
03/08/26 09:34:01	350	€39.225	XAMS	1U9H38HC5
03/08/26 09:34:27	218	€39.245	XAMS	1U9H38HD6
03/08/26 09:34:27	276	€39.245	XAMS	1U9H38HD7
03/08/26 09:35:01	337	€39.255	XAMS	1U9H38HDY
03/08/26 09:35:05	3	€39.245	XAMS	1U9H38HEA
03/08/26 09:35:41	509	€39.260	XAMS	1U9H38HGN
03/08/26 09:36:04	441	€39.260	XAMS	1U9H38HHW
03/08/26 09:38:12	406	€39.290	XAMS	1U9H38HLF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:38:31	166	€39.305	XAMS	1U9H38HMC
03/08/26 09:38:31	117	€39.305	XAMS	1U9H38HMD
03/08/26 09:38:42	136	€39.305	XAMS	1U9H38HMM
03/08/26 09:39:12	385	€39.310	XAMS	1U9H38HNJ
03/08/26 09:39:38	376	€39.295	XAMS	1U9H38HOT
03/08/26 09:39:45	454	€39.280	XAMS	1U9H38HP6
03/08/26 09:40:13	316	€39.280	XAMS	1U9H38HQL
03/08/26 09:41:04	249	€39.280	XAMS	1U9H38HRO
03/08/26 09:41:04	204	€39.280	XAMS	1U9H38HRP
03/08/26 09:41:04	44	€39.280	XAMS	1U9H38HRQ
03/08/26 09:41:04	46	€39.280	XAMS	1U9H38HRR
03/08/26 09:41:04	13	€39.280	XAMS	1U9H38HRS
03/08/26 09:41:18	210	€39.270	XAMS	1U9H38HRY
03/08/26 09:41:20	369	€39.270	XAMS	1U9H38HRZ
03/08/26 09:41:21	9	€39.270	XAMS	1U9H38HS0
03/08/26 09:42:21	161	€39.305	XAMS	1U9H38HTG
03/08/26 09:42:21	368	€39.305	XAMS	1U9H38HTH
03/08/26 09:42:21	3	€39.305	XAMS	1U9H38HTI
03/08/26 09:42:55	46	€39.305	XAMS	1U9H38HU5
03/08/26 09:42:55	387	€39.305	XAMS	1U9H38HU6
03/08/26 09:43:25	597	€39.310	XAMS	1U9H38HV1
03/08/26 09:44:00	3	€39.320	XAMS	1U9H38HXQ
03/08/26 09:44:00	345	€39.320	XAMS	1U9H38HXR
03/08/26 09:44:00	22	€39.320	XAMS	1U9H38HXS
03/08/26 09:44:24	519	€39.310	XAMS	1U9H38HYP
03/08/26 09:44:51	322	€39.295	XAMS	1U9H38HZD
03/08/26 09:44:51	22	€39.295	XAMS	1U9H38HZE
03/08/26 09:45:00	249	€39.290	XAMS	1U9H38I02
03/08/26 09:45:00	184	€39.290	XAMS	1U9H38I03
03/08/26 09:45:00	92	€39.290	XAMS	1U9H38I04
03/08/26 09:45:00	71	€39.290	XAMS	1U9H38I05
03/08/26 09:45:08	398	€39.300	XAMS	1U9H38I0T
03/08/26 09:45:16	4	€39.300	XAMS	1U9H38I14
03/08/26 09:45:56	322	€39.300	XAMS	1U9H38I20
03/08/26 09:45:56	127	€39.300	XAMS	1U9H38I21
03/08/26 09:46:43	306	€39.305	XAMS	1U9H38I3M
03/08/26 09:47:02	28	€39.300	XAMS	1U9H38I45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 09:47:02	58	€39.300	XAMS	1U9H38I46
03/08/26 09:47:02	433	€39.300	XAMS	1U9H38I47
03/08/26 09:48:29	368	€39.330	XAMS	1U9H38I69
03/08/26 09:48:29	202	€39.330	XAMS	1U9H38I6A
03/08/26 09:48:52	368	€39.330	XAMS	1U9H38I6K
03/08/26 09:48:52	46	€39.330	XAMS	1U9H38I6L
03/08/26 09:48:52	3	€39.330	XAMS	1U9H38I6M
03/08/26 09:49:08	299	€39.320	XAMS	1U9H38I6R
03/08/26 09:49:08	16	€39.320	XAMS	1U9H38I6S
03/08/26 09:49:22	23	€39.320	XAMS	1U9H38I6Y
03/08/26 09:49:22	368	€39.320	XAMS	1U9H38I6Z
03/08/26 09:49:22	86	€39.320	XAMS	1U9H38I70
03/08/26 09:49:31	319	€39.310	XAMS	1U9H38I78
03/08/26 09:49:31	3	€39.300	XAMS	1U9H38I7T
03/08/26 09:49:31	532	€39.300	XAMS	1U9H38I7U
03/08/26 09:49:33	346	€39.290	XAMS	1U9H38I86
03/08/26 09:50:38	390	€39.310	XAMS	1U9H38IDD
03/08/26 09:51:10	372	€39.315	XAMS	1U9H38IF8
03/08/26 09:52:51	563	€39.325	XAMS	1U9H38I1Y
03/08/26 09:53:33	478	€39.325	XAMS	1U9H38IKG
03/08/26 09:53:33	41	€39.325	XAMS	1U9H38IKH
03/08/26 09:53:50	336	€39.315	XAMS	1U9H38IKX
03/08/26 09:54:11	322	€39.310	XAMS	1U9H38ILM
03/08/26 09:54:11	2	€39.310	XAMS	1U9H38ILN
03/08/26 09:55:33	179	€39.310	XAMS	1U9H38IOJ
03/08/26 09:56:17	164	€39.310	XAMS	1U9H38IPS
03/08/26 09:57:22	322	€39.320	XAMS	1U9H38ISA
03/08/26 09:57:22	115	€39.320	XAMS	1U9H38ISB
03/08/26 09:57:22	2	€39.320	XAMS	1U9H38ISC
03/08/26 09:57:44	345	€39.310	XAMS	1U9H38ISK
03/08/26 09:57:44	9	€39.310	XAMS	1U9H38ISL
03/08/26 09:57:52	433	€39.300	XAMS	1U9H38ISV
03/08/26 09:58:00	498	€39.305	XAMS	1U9H38IT9
03/08/26 09:58:00	66	€39.305	XAMS	1U9H38ITB
03/08/26 09:59:34	25	€39.290	XAMS	1U9H38IVF
03/08/26 09:59:38	308	€39.290	XAMS	1U9H38IVJ
03/08/26 10:00:00	309	€39.295	XAMS	1U9H38IVU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:00:02	561	€39.280	XAMS	1U9H38IW0
03/08/26 10:00:10	576	€39.280	XAMS	1U9H38IWB
03/08/26 10:00:23	453	€39.265	XAMS	1U9H38IWK
03/08/26 10:01:09	391	€39.255	XAMS	1U9H38IXI
03/08/26 10:01:39	101	€39.265	XAMS	1U9H38IZ3
03/08/26 10:01:39	387	€39.265	XAMS	1U9H38IZ4
03/08/26 10:01:51	11	€39.255	XAMS	1U9H38IZ8
03/08/26 10:03:30	143	€39.310	XAMS	1U9H38J3I
03/08/26 10:03:30	278	€39.310	XAMS	1U9H38J3J
03/08/26 10:04:38	578	€39.300	XAMS	1U9H38J6F
03/08/26 10:04:59	585	€39.290	XAMS	1U9H38J7J
03/08/26 10:05:11	345	€39.290	XAMS	1U9H38J7S
03/08/26 10:05:11	126	€39.290	XAMS	1U9H38J7T
03/08/26 10:06:08	513	€39.280	XAMS	1U9H38JAF
03/08/26 10:08:43	330	€39.320	XAMS	1U9H38JHT
03/08/26 10:10:32	395	€39.325	XAMS	1U9H38JM0
03/08/26 10:10:33	46	€39.315	XAMS	1U9H38JM8
03/08/26 10:10:33	259	€39.315	XAMS	1U9H38JM9
03/08/26 10:10:36	367	€39.305	XAMS	1U9H38JMN
03/08/26 10:10:46	368	€39.310	XAMS	1U9H38JMZ
03/08/26 10:10:46	175	€39.310	XAMS	1U9H38JN0
03/08/26 10:11:03	132	€39.300	XAMS	1U9H38JNH
03/08/26 10:11:03	299	€39.300	XAMS	1U9H38JNI
03/08/26 10:11:03	2	€39.300	XAMS	1U9H38JNJ
03/08/26 10:11:30	224	€39.300	XAMS	1U9H38JOH
03/08/26 10:12:35	322	€39.310	XAMS	1U9H38JPS
03/08/26 10:12:35	115	€39.310	XAMS	1U9H38JPT
03/08/26 10:12:35	30	€39.310	XAMS	1U9H38JPU
03/08/26 10:12:35	4	€39.310	XAMS	1U9H38JPV
03/08/26 10:13:07	482	€39.320	XAMS	1U9H38JSC
03/08/26 10:13:24	21	€39.310	XAMS	1U9H38JSN
03/08/26 10:13:24	546	€39.310	XAMS	1U9H38JSO
03/08/26 10:13:28	261	€39.300	XAMS	1U9H38JSV
03/08/26 10:13:28	51	€39.300	XAMS	1U9H38JSW
03/08/26 10:13:35	298	€39.290	XAMS	1U9H38JTF
03/08/26 10:13:35	50	€39.290	XAMS	1U9H38JTG
03/08/26 10:15:13	391	€39.290	XAMS	1U9H38JVS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:15:13	202	€39.290	XAMS	1U9H38JVT
03/08/26 10:15:49	339	€39.290	XAMS	1U9H38JWG
03/08/26 10:16:57	368	€39.295	XAMS	1U9H38JXR
03/08/26 10:16:57	73	€39.295	XAMS	1U9H38JXS
03/08/26 10:17:15	39	€39.290	XAMS	1U9H38JYU
03/08/26 10:17:16	558	€39.290	XAMS	1U9H38JYV
03/08/26 10:18:00	368	€39.280	XAMS	1U9H38JZI
03/08/26 10:18:00	69	€39.280	XAMS	1U9H38JZJ
03/08/26 10:18:00	12	€39.280	XAMS	1U9H38JZK
03/08/26 10:18:05	437	€39.280	XAMS	1U9H38JZX
03/08/26 10:19:02	334	€39.270	XAMS	1U9H38K0W
03/08/26 10:19:02	76	€39.270	XAMS	1U9H38K0X
03/08/26 10:19:18	472	€39.285	XAMS	1U9H38K1F
03/08/26 10:19:27	567	€39.275	XAMS	1U9H38K1R
03/08/26 10:19:27	373	€39.270	XAMS	1U9H38K2F
03/08/26 10:19:27	37	€39.270	XAMS	1U9H38K2G
03/08/26 10:19:31	602	€39.270	XAMS	1U9H38K30
03/08/26 10:19:37	520	€39.270	XAMS	1U9H38K3H
03/08/26 10:21:31	56	€39.260	XAMS	1U9H38K5Y
03/08/26 10:21:31	391	€39.260	XAMS	1U9H38K5Z
03/08/26 10:21:31	46	€39.260	XAMS	1U9H38K60
03/08/26 10:21:31	49	€39.260	XAMS	1U9H38K61
03/08/26 10:22:44	368	€39.270	XAMS	1U9H38K8F
03/08/26 10:22:44	9	€39.270	XAMS	1U9H38K8G
03/08/26 10:23:16	549	€39.295	XAMS	1U9H38KAJ
03/08/26 10:23:26	322	€39.295	XAMS	1U9H38KB0
03/08/26 10:23:27	15	€39.295	XAMS	1U9H38KB1
03/08/26 10:23:27	436	€39.285	XAMS	1U9H38KBG
03/08/26 10:23:28	428	€39.320	XAMS	1U9H38KDF
03/08/26 10:24:10	342	€39.325	XAMS	1U9H38KFB
03/08/26 10:24:25	305	€39.320	XAMS	1U9H38KFO
03/08/26 10:25:32	409	€39.305	XAMS	1U9H38KIB
03/08/26 10:26:27	330	€39.295	XAMS	1U9H38KJC
03/08/26 10:26:41	388	€39.285	XAMS	1U9H38KJH
03/08/26 10:27:51	512	€39.285	XAMS	1U9H38KLE
03/08/26 10:27:52	299	€39.275	XAMS	1U9H38KLN
03/08/26 10:27:53	16	€39.275	XAMS	1U9H38KLO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:28:59	345	€39.285	XAMS	1U9H38KM5
03/08/26 10:28:59	18	€39.285	XAMS	1U9H38KM6
03/08/26 10:29:23	340	€39.285	XAMS	1U9H38KMK
03/08/26 10:30:08	258	€39.285	XAMS	1U9H38KPL
03/08/26 10:30:08	76	€39.285	XAMS	1U9H38KPM
03/08/26 10:30:12	438	€39.275	XAMS	1U9H38KPV
03/08/26 10:30:39	327	€39.280	XAMS	1U9H38KQX
03/08/26 10:30:54	28	€39.275	XAMS	1U9H38KRI
03/08/26 10:30:54	287	€39.275	XAMS	1U9H38KRJ
03/08/26 10:31:08	234	€39.275	XAMS	1U9H38KUD
03/08/26 10:31:40	394	€39.275	XAMS	1U9H38KWH
03/08/26 10:32:47	304	€39.270	XAMS	1U9H38L05
03/08/26 10:32:53	339	€39.260	XAMS	1U9H38L17
03/08/26 10:33:41	207	€39.260	XAMS	1U9H38L2W
03/08/26 10:33:41	97	€39.260	XAMS	1U9H38L2X
03/08/26 10:34:10	253	€39.260	XAMS	1U9H38L40
03/08/26 10:34:10	15	€39.260	XAMS	1U9H38L41
03/08/26 10:34:10	35	€39.260	XAMS	1U9H38L42
03/08/26 10:34:47	299	€39.270	XAMS	1U9H38L5X
03/08/26 10:35:47	13	€39.270	XAMS	1U9H38L8U
03/08/26 10:35:50	145	€39.260	XAMS	1U9H38L9P
03/08/26 10:35:50	170	€39.260	XAMS	1U9H38L9Q
03/08/26 10:37:20	593	€39.280	XAMS	1U9H38LDS
03/08/26 10:38:39	338	€39.305	XAMS	1U9H38LFA
03/08/26 10:38:39	164	€39.305	XAMS	1U9H38LFB
03/08/26 10:40:52	382	€39.325	XAMS	1U9H38LHL
03/08/26 10:42:23	462	€39.350	XAMS	1U9H38LJY
03/08/26 10:43:48	181	€39.360	XAMS	1U9H38LLY
03/08/26 10:43:48	248	€39.360	XAMS	1U9H38LLZ
03/08/26 10:44:06	290	€39.360	XAMS	1U9H38LMD
03/08/26 10:44:15	20	€39.360	XAMS	1U9H38LMI
03/08/26 10:44:21	359	€39.350	XAMS	1U9H38LMN
03/08/26 10:44:38	322	€39.350	XAMS	1U9H38LN9
03/08/26 10:44:39	18	€39.350	XAMS	1U9H38LNC
03/08/26 10:44:54	276	€39.340	XAMS	1U9H38LO5
03/08/26 10:44:54	80	€39.340	XAMS	1U9H38LO6
03/08/26 10:45:22	440	€39.330	XAMS	1U9H38LOQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 10:45:22	34	€39.330	XAMS	1U9H38LOR
03/08/26 10:46:00	405	€39.340	XAMS	1U9H38LPZ
03/08/26 10:46:00	38	€39.340	XAMS	1U9H38LQ0
03/08/26 10:47:24	32	€39.330	XAMS	1U9H38LU2
03/08/26 10:48:08	117	€39.340	XAMS	1U9H38LUQ
03/08/26 10:48:14	288	€39.340	XAMS	1U9H38LUW
03/08/26 10:51:23	368	€39.350	XAMS	1U9H38M1O
03/08/26 10:51:23	138	€39.350	XAMS	1U9H38M1P
03/08/26 10:51:23	8	€39.350	XAMS	1U9H38M1Q
03/08/26 10:51:24	37	€39.340	XAMS	1U9H38M1U
03/08/26 10:54:37	224	€39.365	XAMS	1U9H38M92
03/08/26 10:54:37	79	€39.365	XAMS	1U9H38M93
03/08/26 10:54:46	100	€39.360	XAMS	1U9H38M98
03/08/26 10:54:52	209	€39.360	XAMS	1U9H38M9J
03/08/26 10:55:17	336	€39.350	XAMS	1U9H38MCL
03/08/26 10:56:17	306	€39.355	XAMS	1U9H38MFP
03/08/26 10:56:41	625	€39.355	XAMS	1U9H38MGG
03/08/26 10:56:41	181	€39.355	XAMS	1U9H38MGH
03/08/26 10:57:28	66	€39.360	XAMS	1U9H38MHT
03/08/26 10:57:28	132	€39.360	XAMS	1U9H38MHU
03/08/26 10:57:28	224	€39.360	XAMS	1U9H38MHV
03/08/26 10:57:51	368	€39.360	XAMS	1U9H38ML1
03/08/26 10:57:51	69	€39.360	XAMS	1U9H38ML2
03/08/26 10:57:51	20	€39.360	XAMS	1U9H38ML3
03/08/26 10:58:02	368	€39.360	XAMS	1U9H38MLC
03/08/26 10:58:02	23	€39.360	XAMS	1U9H38MLD
03/08/26 10:58:02	2	€39.360	XAMS	1U9H38MLE
03/08/26 10:58:58	103	€39.380	XAMS	1U9H38MM3
03/08/26 10:58:58	253	€39.380	XAMS	1U9H38MM4
03/08/26 10:58:58	1	€39.380	XAMS	1U9H38MM5
03/08/26 10:59:13	299	€39.370	XAMS	1U9H38MMT
03/08/26 10:59:13	3	€39.370	XAMS	1U9H38MMU
03/08/26 10:59:13	14	€39.370	XAMS	1U9H38MMV
03/08/26 10:59:25	523	€39.360	XAMS	1U9H38MN1
03/08/26 11:00:00	499	€39.370	XAMS	1U9H38MNZ
03/08/26 11:00:01	207	€39.360	XAMS	1U9H38MO2
03/08/26 11:00:05	253	€39.360	XAMS	1U9H38MOE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:00:05	358	€39.350	XAMS	1U9H38MON
03/08/26 11:00:05	367	€39.350	XAMS	1U9H38MP5
03/08/26 11:00:06	62	€39.340	XAMS	1U9H38MPB
03/08/26 11:00:47	276	€39.340	XAMS	1U9H38MSZ
03/08/26 11:00:47	8	€39.340	XAMS	1U9H38MTC
03/08/26 11:01:14	69	€39.345	XAMS	1U9H38MV5
03/08/26 11:01:14	348	€39.345	XAMS	1U9H38MV6
03/08/26 11:04:04	414	€39.360	XAMS	1U9H38MZJ
03/08/26 11:04:04	23	€39.360	XAMS	1U9H38MZK
03/08/26 11:04:04	46	€39.360	XAMS	1U9H38MZL
03/08/26 11:04:04	113	€39.360	XAMS	1U9H38MZM
03/08/26 11:04:31	579	€39.360	XAMS	1U9H38N0K
03/08/26 11:05:10	501	€39.360	XAMS	1U9H38N1A
03/08/26 11:06:07	32	€39.365	XAMS	1U9H38N4O
03/08/26 11:06:07	482	€39.365	XAMS	1U9H38N4P
03/08/26 11:06:38	355	€39.360	XAMS	1U9H38N5U
03/08/26 11:06:48	368	€39.350	XAMS	1U9H38N76
03/08/26 11:06:48	69	€39.350	XAMS	1U9H38N77
03/08/26 11:07:21	580	€39.365	XAMS	1U9H38N9A
03/08/26 11:07:28	485	€39.365	XAMS	1U9H38N9E
03/08/26 11:08:02	494	€39.360	XAMS	1U9H38NA9
03/08/26 11:09:22	207	€39.370	XAMS	1U9H38NCZ
03/08/26 11:09:22	107	€39.370	XAMS	1U9H38ND0
03/08/26 11:10:20	368	€39.370	XAMS	1U9H38NF2
03/08/26 11:10:20	69	€39.370	XAMS	1U9H38NF3
03/08/26 11:10:20	87	€39.370	XAMS	1U9H38NF4
03/08/26 11:10:32	398	€39.360	XAMS	1U9H38NFD
03/08/26 11:10:45	62	€39.350	XAMS	1U9H38NFS
03/08/26 11:12:20	172	€39.365	XAMS	1U9H38NJI
03/08/26 11:12:20	421	€39.365	XAMS	1U9H38NJJ
03/08/26 11:12:31	538	€39.365	XAMS	1U9H38NJW
03/08/26 11:13:01	151	€39.375	XAMS	1U9H38NK7
03/08/26 11:13:01	436	€39.375	XAMS	1U9H38NK8
03/08/26 11:13:10	393	€39.365	XAMS	1U9H38NKU
03/08/26 11:13:15	230	€39.355	XAMS	1U9H38NKY
03/08/26 11:13:15	243	€39.355	XAMS	1U9H38NKZ
03/08/26 11:15:57	457	€39.370	XAMS	1U9H38NRX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:16:55	55	€39.370	XAMS	1U9H38NSS
03/08/26 11:16:55	444	€39.370	XAMS	1U9H38NST
03/08/26 11:20:36	581	€39.400	XAMS	1U9H38NZO
03/08/26 11:21:49	266	€39.405	XAMS	1U9H38O20
03/08/26 11:21:54	61	€39.405	XAMS	1U9H38O22
03/08/26 11:22:32	437	€39.390	XAMS	1U9H38O3D
03/08/26 11:22:32	7	€39.390	XAMS	1U9H38O3E
03/08/26 11:24:05	299	€39.410	XAMS	1U9H38O56
03/08/26 11:24:05	20	€39.410	XAMS	1U9H38O57
03/08/26 11:24:24	403	€39.410	XAMS	1U9H38O7B
03/08/26 11:24:54	413	€39.410	XAMS	1U9H38O8F
03/08/26 11:24:59	309	€39.410	XAMS	1U9H38O8U
03/08/26 11:25:35	382	€39.410	XAMS	1U9H38O9S
03/08/26 11:25:39	416	€39.400	XAMS	1U9H38OA3
03/08/26 11:25:40	155	€39.405	XAMS	1U9H38OA8
03/08/26 11:25:55	271	€39.405	XAMS	1U9H38OAB
03/08/26 11:26:57	159	€39.410	XAMS	1U9H38OBW
03/08/26 11:26:57	170	€39.410	XAMS	1U9H38OBX
03/08/26 11:28:04	528	€39.420	XAMS	1U9H38OFE
03/08/26 11:28:20	25	€39.420	XAMS	1U9H38OGW
03/08/26 11:28:52	289	€39.420	XAMS	1U9H38OH5
03/08/26 11:31:32	138	€39.430	XAMS	1U9H38OM0
03/08/26 11:31:32	345	€39.430	XAMS	1U9H38OM1
03/08/26 11:31:49	78	€39.430	XAMS	1U9H38OMF
03/08/26 11:32:47	14	€39.420	XAMS	1U9H38OP8
03/08/26 11:32:55	299	€39.420	XAMS	1U9H38OPF
03/08/26 11:33:10	325	€39.410	XAMS	1U9H38OQ6
03/08/26 11:33:10	8	€39.410	XAMS	1U9H38OQ7
03/08/26 11:33:34	508	€39.415	XAMS	1U9H38OT2
03/08/26 11:34:17	314	€39.400	XAMS	1U9H38OTZ
03/08/26 11:34:39	115	€39.390	XAMS	1U9H38OVI
03/08/26 11:34:39	260	€39.390	XAMS	1U9H38OVJ
03/08/26 11:38:37	415	€39.400	XAMS	1U9H38P6D
03/08/26 11:39:30	579	€39.395	XAMS	1U9H38P8G
03/08/26 11:39:32	366	€39.385	XAMS	1U9H38P8V
03/08/26 11:40:11	390	€39.385	XAMS	1U9H38P9Y
03/08/26 11:40:11	54	€39.385	XAMS	1U9H38P9Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:40:33	592	€39.385	XAMS	1U9H38PBM
03/08/26 11:40:42	322	€39.375	XAMS	1U9H38PCE
03/08/26 11:40:42	69	€39.375	XAMS	1U9H38PCF
03/08/26 11:40:42	16	€39.375	XAMS	1U9H38PCG
03/08/26 11:41:21	92	€39.375	XAMS	1U9H38PEM
03/08/26 11:41:21	345	€39.375	XAMS	1U9H38PEN
03/08/26 11:41:21	12	€39.375	XAMS	1U9H38PEO
03/08/26 11:42:27	23	€39.365	XAMS	1U9H38PI6
03/08/26 11:42:27	391	€39.365	XAMS	1U9H38PI7
03/08/26 11:44:39	338	€39.375	XAMS	1U9H38PKX
03/08/26 11:45:03	309	€39.365	XAMS	1U9H38PLO
03/08/26 11:45:06	184	€39.355	XAMS	1U9H38PLU
03/08/26 11:45:06	395	€39.355	XAMS	1U9H38PLV
03/08/26 11:45:15	18	€39.345	XAMS	1U9H38PM0
03/08/26 11:45:15	298	€39.345	XAMS	1U9H38PM1
03/08/26 11:45:21	344	€39.345	XAMS	1U9H38PM5
03/08/26 11:46:13	421	€39.345	XAMS	1U9H38PNC
03/08/26 11:46:17	372	€39.335	XAMS	1U9H38PNG
03/08/26 11:46:17	38	€39.335	XAMS	1U9H38PNH
03/08/26 11:46:26	549	€39.325	XAMS	1U9H38PNY
03/08/26 11:47:26	161	€39.325	XAMS	1U9H38PP6
03/08/26 11:47:26	201	€39.325	XAMS	1U9H38PP7
03/08/26 11:48:36	10	€39.315	XAMS	1U9H38PRA
03/08/26 11:48:36	375	€39.315	XAMS	1U9H38PRB
03/08/26 11:50:21	287	€39.305	XAMS	1U9H38PVD
03/08/26 11:50:53	129	€39.305	XAMS	1U9H38PVX
03/08/26 11:51:20	334	€39.305	XAMS	1U9H38PW5
03/08/26 11:51:20	101	€39.305	XAMS	1U9H38PW6
03/08/26 11:51:29	352	€39.310	XAMS	1U9H38PWG
03/08/26 11:53:41	604	€39.315	XAMS	1U9H38Q10
03/08/26 11:53:53	23	€39.305	XAMS	1U9H38Q1N
03/08/26 11:54:53	596	€39.315	XAMS	1U9H38Q34
03/08/26 11:55:58	207	€39.315	XAMS	1U9H38Q6T
03/08/26 11:55:58	39	€39.315	XAMS	1U9H38Q6U
03/08/26 11:55:58	347	€39.315	XAMS	1U9H38Q6V
03/08/26 11:56:46	225	€39.305	XAMS	1U9H38Q9P
03/08/26 11:56:46	105	€39.305	XAMS	1U9H38Q9Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 11:57:45	501	€39.310	XAMS	1U9H38QAR
03/08/26 11:58:26	115	€39.315	XAMS	1U9H38QC4
03/08/26 11:58:26	368	€39.315	XAMS	1U9H38QC5
03/08/26 11:59:44	368	€39.305	XAMS	1U9H38QEH
03/08/26 11:59:44	69	€39.305	XAMS	1U9H38QEI
03/08/26 11:59:44	161	€39.305	XAMS	1U9H38QEJ
03/08/26 11:59:50	2	€39.305	XAMS	1U9H38QEL
03/08/26 12:00:00	12	€39.295	XAMS	1U9H38QFK
03/08/26 12:00:00	562	€39.295	XAMS	1U9H38QFL
03/08/26 12:00:09	99	€39.295	XAMS	1U9H38QGE
03/08/26 12:00:11	249	€39.295	XAMS	1U9H38QGH
03/08/26 12:00:15	100	€39.295	XAMS	1U9H38QGQ
03/08/26 12:00:40	305	€39.300	XAMS	1U9H38QHK
03/08/26 12:01:39	161	€39.295	XAMS	1U9H38QJM
03/08/26 12:01:39	15	€39.295	XAMS	1U9H38QJN
03/08/26 12:01:39	202	€39.295	XAMS	1U9H38QJO
03/08/26 12:02:17	345	€39.305	XAMS	1U9H38QKT
03/08/26 12:02:17	207	€39.305	XAMS	1U9H38QKU
03/08/26 12:02:17	38	€39.305	XAMS	1U9H38QKV
03/08/26 12:02:57	333	€39.330	XAMS	1U9H38QMD
03/08/26 12:03:33	92	€39.320	XAMS	1U9H38QNG
03/08/26 12:03:33	368	€39.320	XAMS	1U9H38QNH
03/08/26 12:03:33	69	€39.320	XAMS	1U9H38QNI
03/08/26 12:03:33	8	€39.320	XAMS	1U9H38QNJ
03/08/26 12:03:39	368	€39.310	XAMS	1U9H38QNQ
03/08/26 12:03:39	171	€39.310	XAMS	1U9H38QNR
03/08/26 12:03:52	294	€39.315	XAMS	1U9H38QNW
03/08/26 12:03:52	15	€39.315	XAMS	1U9H38QNX
03/08/26 12:05:26	13	€39.320	XAMS	1U9H38QQX
03/08/26 12:05:26	108	€39.320	XAMS	1U9H38QQY
03/08/26 12:05:26	107	€39.320	XAMS	1U9H38QQZ
03/08/26 12:05:26	81	€39.320	XAMS	1U9H38QR0
03/08/26 12:06:31	582	€39.310	XAMS	1U9H38QWT
03/08/26 12:06:31	10	€39.310	XAMS	1U9H38QWU
03/08/26 12:07:48	255	€39.300	XAMS	1U9H38QYR
03/08/26 12:08:06	577	€39.310	XAMS	1U9H38QZA
03/08/26 12:08:51	97	€39.315	XAMS	1U9H38R0C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:08:51	319	€39.315	XAMS	1U9H38R0D
03/08/26 12:10:41	315	€39.320	XAMS	1U9H38R34
03/08/26 12:12:07	391	€39.320	XAMS	1U9H38R41
03/08/26 12:12:07	23	€39.320	XAMS	1U9H38R42
03/08/26 12:12:07	32	€39.320	XAMS	1U9H38R43
03/08/26 12:13:20	346	€39.320	XAMS	1U9H38R55
03/08/26 12:14:35	9	€39.320	XAMS	1U9H38R5Z
03/08/26 12:14:49	23	€39.320	XAMS	1U9H38R62
03/08/26 12:16:06	224	€39.340	XAMS	1U9H38R80
03/08/26 12:16:06	690	€39.340	XAMS	1U9H38R81
03/08/26 12:16:06	256	€39.340	XAMS	1U9H38R82
03/08/26 12:16:06	250	€39.340	XAMS	1U9H38R83
03/08/26 12:16:06	543	€39.340	XAMS	1U9H38R84
03/08/26 12:17:26	562	€39.355	XAMS	1U9H38R97
03/08/26 12:17:27	368	€39.350	XAMS	1U9H38R99
03/08/26 12:17:27	46	€39.350	XAMS	1U9H38R9A
03/08/26 12:17:53	4	€39.350	XAMS	1U9H38R9E
03/08/26 12:19:22	296	€39.365	XAMS	1U9H38RA8
03/08/26 12:19:23	224	€39.365	XAMS	1U9H38RA9
03/08/26 12:19:23	79	€39.365	XAMS	1U9H38RAA
03/08/26 12:19:35	249	€39.370	XAMS	1U9H38RAE
03/08/26 12:19:35	276	€39.370	XAMS	1U9H38RAF
03/08/26 12:20:06	419	€39.370	XAMS	1U9H38RB9
03/08/26 12:20:06	106	€39.370	XAMS	1U9H38RBA
03/08/26 12:20:08	551	€39.360	XAMS	1U9H38RBD
03/08/26 12:20:16	363	€39.360	XAMS	1U9H38RBT
03/08/26 12:20:37	444	€39.360	XAMS	1U9H38RC2
03/08/26 12:20:37	130	€39.360	XAMS	1U9H38RC3
03/08/26 12:21:55	391	€39.380	XAMS	1U9H38RCV
03/08/26 12:21:55	92	€39.380	XAMS	1U9H38RCW
03/08/26 12:21:55	80	€39.380	XAMS	1U9H38RCX
03/08/26 12:23:56	347	€39.400	XAMS	1U9H38RFC
03/08/26 12:26:26	582	€39.420	XAMS	1U9H38RI3
03/08/26 12:26:26	20	€39.420	XAMS	1U9H38RI4
03/08/26 12:26:26	224	€39.415	XAMS	1U9H38RI5
03/08/26 12:26:26	79	€39.415	XAMS	1U9H38RI6
03/08/26 12:26:41	417	€39.420	XAMS	1U9H38RIP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:26:59	317	€39.420	XAMS	1U9H38RIV
03/08/26 12:28:26	224	€39.455	XAMS	1U9H38RN0
03/08/26 12:28:26	79	€39.455	XAMS	1U9H38RN1
03/08/26 12:28:43	13	€39.455	XAMS	1U9H38RN5
03/08/26 12:28:58	322	€39.450	XAMS	1U9H38RNB
03/08/26 12:28:58	14	€39.450	XAMS	1U9H38RNC
03/08/26 12:29:15	254	€39.440	XAMS	1U9H38RNR
03/08/26 12:29:16	96	€39.440	XAMS	1U9H38RNS
03/08/26 12:29:50	186	€39.450	XAMS	1U9H38RO0
03/08/26 12:29:50	345	€39.450	XAMS	1U9H38RO1
03/08/26 12:30:15	9	€39.450	XAMS	1U9H38RPU
03/08/26 12:33:02	325	€39.470	XAMS	1U9H38RT5
03/08/26 12:33:02	460	€39.470	XAMS	1U9H38RT9
03/08/26 12:33:02	207	€39.470	XAMS	1U9H38RTA
03/08/26 12:33:02	224	€39.470	XAMS	1U9H38RTB
03/08/26 12:33:02	150	€39.470	XAMS	1U9H38RTC
03/08/26 12:33:02	10	€39.470	XAMS	1U9H38RTD
03/08/26 12:33:42	28	€39.480	XAMS	1U9H38RUX
03/08/26 12:33:45	322	€39.480	XAMS	1U9H38RUY
03/08/26 12:34:06	562	€39.485	XAMS	1U9H38RVU
03/08/26 12:34:39	413	€39.490	XAMS	1U9H38RWS
03/08/26 12:34:40	16	€39.480	XAMS	1U9H38RWX
03/08/26 12:35:37	11	€39.490	XAMS	1U9H38RYG
03/08/26 12:36:20	41	€39.495	XAMS	1U9H38RYZ
03/08/26 12:36:27	224	€39.495	XAMS	1U9H38RZD
03/08/26 12:36:27	79	€39.495	XAMS	1U9H38RZE
03/08/26 12:36:27	546	€39.495	XAMS	1U9H38RZF
03/08/26 12:37:11	406	€39.510	XAMS	1U9H38S12
03/08/26 12:37:11	360	€39.510	XAMS	1U9H38S13
03/08/26 12:37:11	207	€39.510	XAMS	1U9H38S14
03/08/26 12:37:11	224	€39.510	XAMS	1U9H38S15
03/08/26 12:37:11	343	€39.510	XAMS	1U9H38S16
03/08/26 12:37:11	46	€39.510	XAMS	1U9H38S17
03/08/26 12:37:37	414	€39.500	XAMS	1U9H38S1T
03/08/26 12:37:37	9	€39.500	XAMS	1U9H38S1U
03/08/26 12:37:50	391	€39.490	XAMS	1U9H38S22
03/08/26 12:37:50	21	€39.490	XAMS	1U9H38S23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:38:24	230	€39.480	XAMS	1U9H38S2T
03/08/26 12:38:24	323	€39.480	XAMS	1U9H38S2U
03/08/26 12:39:24	394	€39.490	XAMS	1U9H38S4G
03/08/26 12:39:36	531	€39.490	XAMS	1U9H38S4L
03/08/26 12:39:45	327	€39.480	XAMS	1U9H38S4S
03/08/26 12:40:02	2	€39.470	XAMS	1U9H38S5F
03/08/26 12:40:02	45	€39.470	XAMS	1U9H38S5G
03/08/26 12:40:02	347	€39.470	XAMS	1U9H38S5H
03/08/26 12:40:18	119	€39.460	XAMS	1U9H38S64
03/08/26 12:40:18	213	€39.460	XAMS	1U9H38S65
03/08/26 12:40:45	451	€39.460	XAMS	1U9H38S6O
03/08/26 12:40:48	464	€39.450	XAMS	1U9H38S6Q
03/08/26 12:41:06	532	€39.450	XAMS	1U9H38S7L
03/08/26 12:41:56	455	€39.440	XAMS	1U9H38S8C
03/08/26 12:41:59	16	€39.430	XAMS	1U9H38S8I
03/08/26 12:41:59	184	€39.430	XAMS	1U9H38S8J
03/08/26 12:41:59	321	€39.430	XAMS	1U9H38S8K
03/08/26 12:42:29	384	€39.430	XAMS	1U9H38S8X
03/08/26 12:42:30	25	€39.430	XAMS	1U9H38S8Y
03/08/26 12:42:45	300	€39.420	XAMS	1U9H38S98
03/08/26 12:42:46	177	€39.420	XAMS	1U9H38S99
03/08/26 12:44:16	471	€39.415	XAMS	1U9H38SC0
03/08/26 12:44:25	294	€39.415	XAMS	1U9H38SCA
03/08/26 12:44:26	185	€39.415	XAMS	1U9H38SCE
03/08/26 12:45:18	90	€39.415	XAMS	1U9H38SFZ
03/08/26 12:46:02	307	€39.425	XAMS	1U9H38SH2
03/08/26 12:46:56	184	€39.415	XAMS	1U9H38SHU
03/08/26 12:46:56	33	€39.415	XAMS	1U9H38SHV
03/08/26 12:47:28	319	€39.405	XAMS	1U9H38SII
03/08/26 12:47:46	340	€39.395	XAMS	1U9H38SJ3
03/08/26 12:48:12	322	€39.385	XAMS	1U9H38SJF
03/08/26 12:48:14	215	€39.385	XAMS	1U9H38SJH
03/08/26 12:49:02	345	€39.385	XAMS	1U9H38SLE
03/08/26 12:49:02	46	€39.385	XAMS	1U9H38SLF
03/08/26 12:49:02	6	€39.385	XAMS	1U9H38SLG
03/08/26 12:49:02	169	€39.385	XAMS	1U9H38SLH
03/08/26 12:49:10	351	€39.375	XAMS	1U9H38SLS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 12:49:10	2	€39.375	XAMS	1U9H38SLT
03/08/26 12:50:01	312	€39.365	XAMS	1U9H38SMX
03/08/26 12:50:02	108	€39.365	XAMS	1U9H38SMY
03/08/26 12:50:37	402	€39.365	XAMS	1U9H38SNK
03/08/26 12:50:59	373	€39.355	XAMS	1U9H38SNY
03/08/26 12:52:06	345	€39.355	XAMS	1U9H38SOR
03/08/26 12:52:06	20	€39.355	XAMS	1U9H38SOS
03/08/26 12:52:26	299	€39.345	XAMS	1U9H38SP9
03/08/26 12:52:26	16	€39.345	XAMS	1U9H38SPA
03/08/26 12:53:12	46	€39.345	XAMS	1U9H38SQ5
03/08/26 12:53:12	368	€39.345	XAMS	1U9H38SQ6
03/08/26 12:53:13	3	€39.345	XAMS	1U9H38SQ9
03/08/26 12:53:32	400	€39.335	XAMS	1U9H38SQH
03/08/26 12:54:06	322	€39.325	XAMS	1U9H38SQR
03/08/26 12:54:16	11	€39.325	XAMS	1U9H38SR3
03/08/26 12:54:17	322	€39.315	XAMS	1U9H38SR7
03/08/26 12:54:17	3	€39.315	XAMS	1U9H38SR8
03/08/26 12:54:40	17	€39.305	XAMS	1U9H38SRS
03/08/26 12:54:40	301	€39.305	XAMS	1U9H38SRT
03/08/26 12:55:24	133	€39.295	XAMS	1U9H38SS2
03/08/26 12:55:24	230	€39.295	XAMS	1U9H38SS3
03/08/26 12:56:56	322	€39.285	XAMS	1U9H38STN
03/08/26 12:56:56	78	€39.285	XAMS	1U9H38STO
03/08/26 12:57:52	249	€39.285	XAMS	1U9H38SUI
03/08/26 12:57:52	115	€39.285	XAMS	1U9H38SUJ
03/08/26 12:58:03	128	€39.325	XAMS	1U9H38SVU
03/08/26 12:58:03	185	€39.325	XAMS	1U9H38SVV
03/08/26 12:58:38	302	€39.315	XAMS	1U9H38SWA
03/08/26 12:58:40	23	€39.315	XAMS	1U9H38SWC
03/08/26 12:58:51	322	€39.300	XAMS	1U9H38SWE
03/08/26 12:58:51	181	€39.300	XAMS	1U9H38SWF
03/08/26 12:58:52	322	€39.285	XAMS	1U9H38SWP
03/08/26 12:59:26	131	€39.285	XAMS	1U9H38SX3
03/08/26 12:59:26	229	€39.285	XAMS	1U9H38SX4
03/08/26 13:00:02	197	€39.285	XAMS	1U9H38SXG
03/08/26 13:00:02	163	€39.285	XAMS	1U9H38SXH
03/08/26 13:00:27	398	€39.280	XAMS	1U9H38SYG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:00:27	33	€39.280	XAMS	1U9H38SYH
03/08/26 13:01:11	374	€39.290	XAMS	1U9H38SZE
03/08/26 13:02:06	239	€39.280	XAMS	1U9H38T0H
03/08/26 13:02:06	46	€39.280	XAMS	1U9H38T0I
03/08/26 13:02:15	19	€39.280	XAMS	1U9H38T0V
03/08/26 13:02:22	308	€39.270	XAMS	1U9H38T15
03/08/26 13:03:31	316	€39.270	XAMS	1U9H38T2X
03/08/26 13:03:32	161	€39.260	XAMS	1U9H38T30
03/08/26 13:03:32	159	€39.260	XAMS	1U9H38T31
03/08/26 13:04:06	332	€39.270	XAMS	1U9H38T4I
03/08/26 13:04:38	313	€39.240	XAMS	1U9H38T57
03/08/26 13:04:51	299	€39.245	XAMS	1U9H38T65
03/08/26 13:06:15	69	€39.250	XAMS	1U9H38T8D
03/08/26 13:06:15	12	€39.250	XAMS	1U9H38T8E
03/08/26 13:06:15	258	€39.250	XAMS	1U9H38T8F
03/08/26 13:06:29	23	€39.240	XAMS	1U9H38T8L
03/08/26 13:06:29	354	€39.240	XAMS	1U9H38T8M
03/08/26 13:06:55	112	€39.240	XAMS	1U9H38T95
03/08/26 13:06:55	219	€39.240	XAMS	1U9H38T96
03/08/26 13:08:15	309	€39.230	XAMS	1U9H38TBO
03/08/26 13:09:20	335	€39.225	XAMS	1U9H38TDK
03/08/26 13:09:47	150	€39.225	XAMS	1U9H38TDT
03/08/26 13:09:47	195	€39.225	XAMS	1U9H38TDU
03/08/26 13:10:10	307	€39.215	XAMS	1U9H38TE3
03/08/26 13:10:28	387	€39.235	XAMS	1U9H38TES
03/08/26 13:13:01	230	€39.265	XAMS	1U9H38TH2
03/08/26 13:13:01	323	€39.265	XAMS	1U9H38TH3
03/08/26 13:13:32	191	€39.265	XAMS	1U9H38THI
03/08/26 13:13:35	3	€39.265	XAMS	1U9H38THO
03/08/26 13:13:38	101	€39.265	XAMS	1U9H38THQ
03/08/26 13:13:38	234	€39.265	XAMS	1U9H38THR
03/08/26 13:13:48	401	€39.265	XAMS	1U9H38THX
03/08/26 13:13:48	76	€39.265	XAMS	1U9H38THY
03/08/26 13:14:40	7	€39.275	XAMS	1U9H38TIZ
03/08/26 13:14:40	299	€39.275	XAMS	1U9H38TJ0
03/08/26 13:14:42	1	€39.275	XAMS	1U9H38TJ1
03/08/26 13:14:54	249	€39.265	XAMS	1U9H38TJH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:14:54	293	€39.265	XAMS	1U9H38TJI
03/08/26 13:15:16	200	€39.270	XAMS	1U9H38TJW
03/08/26 13:15:25	260	€39.270	XAMS	1U9H38TK0
03/08/26 13:16:35	437	€39.265	XAMS	1U9H38TKE
03/08/26 13:17:04	323	€39.270	XAMS	1U9H38TL7
03/08/26 13:17:47	207	€39.265	XAMS	1U9H38TLX
03/08/26 13:17:47	22	€39.265	XAMS	1U9H38TLY
03/08/26 13:18:06	246	€39.265	XAMS	1U9H38TM2
03/08/26 13:18:45	311	€39.255	XAMS	1U9H38TMS
03/08/26 13:18:59	577	€39.245	XAMS	1U9H38TMX
03/08/26 13:19:38	255	€39.255	XAMS	1U9H38TNE
03/08/26 13:19:38	141	€39.255	XAMS	1U9H38TNF
03/08/26 13:19:51	69	€39.245	XAMS	1U9H38TOH
03/08/26 13:19:51	345	€39.245	XAMS	1U9H38TOI
03/08/26 13:19:51	6	€39.245	XAMS	1U9H38TOJ
03/08/26 13:20:54	299	€39.245	XAMS	1U9H38TPJ
03/08/26 13:20:54	138	€39.245	XAMS	1U9H38TPK
03/08/26 13:20:54	44	€39.245	XAMS	1U9H38TPL
03/08/26 13:20:54	107	€39.245	XAMS	1U9H38TPM
03/08/26 13:21:07	92	€39.255	XAMS	1U9H38TR0
03/08/26 13:21:07	224	€39.255	XAMS	1U9H38TR1
03/08/26 13:21:07	145	€39.255	XAMS	1U9H38TR2
03/08/26 13:21:39	478	€39.255	XAMS	1U9H38TRX
03/08/26 13:23:15	475	€39.285	XAMS	1U9H38TUE
03/08/26 13:23:48	322	€39.275	XAMS	1U9H38TUS
03/08/26 13:23:48	115	€39.275	XAMS	1U9H38TUT
03/08/26 13:23:48	12	€39.275	XAMS	1U9H38TUU
03/08/26 13:23:48	46	€39.275	XAMS	1U9H38TUV
03/08/26 13:25:11	1	€39.275	XAMS	1U9H38TVS
03/08/26 13:26:51	336	€39.265	XAMS	1U9H38TXZ
03/08/26 13:27:01	439	€39.255	XAMS	1U9H38TYC
03/08/26 13:27:45	345	€39.245	XAMS	1U9H38U14
03/08/26 13:27:45	92	€39.245	XAMS	1U9H38U15
03/08/26 13:27:45	69	€39.245	XAMS	1U9H38U16
03/08/26 13:27:45	12	€39.245	XAMS	1U9H38U17
03/08/26 13:27:49	138	€39.235	XAMS	1U9H38U1D
03/08/26 13:28:08	267	€39.235	XAMS	1U9H38U24

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:28:23	249	€39.225	XAMS	1U9H38U2C
03/08/26 13:28:26	161	€39.225	XAMS	1U9H38U2D
03/08/26 13:28:30	21	€39.225	XAMS	1U9H38U2E
03/08/26 13:29:00	471	€39.220	XAMS	1U9H38U2V
03/08/26 13:29:05	322	€39.210	XAMS	1U9H38U2X
03/08/26 13:29:05	96	€39.210	XAMS	1U9H38U2Y
03/08/26 13:29:22	260	€39.205	XAMS	1U9H38U40
03/08/26 13:29:24	234	€39.205	XAMS	1U9H38U41
03/08/26 13:30:06	46	€39.205	XAMS	1U9H38U5E
03/08/26 13:30:08	249	€39.205	XAMS	1U9H38U5G
03/08/26 13:30:08	161	€39.205	XAMS	1U9H38U5H
03/08/26 13:30:28	544	€39.195	XAMS	1U9H38U6G
03/08/26 13:30:36	113	€39.190	XAMS	1U9H38U6Y
03/08/26 13:30:36	310	€39.190	XAMS	1U9H38U6Z
03/08/26 13:30:41	471	€39.180	XAMS	1U9H38U70
03/08/26 13:31:24	62	€39.185	XAMS	1U9H38U8Y
03/08/26 13:31:24	45	€39.185	XAMS	1U9H38U8Z
03/08/26 13:31:35	198	€39.195	XAMS	1U9H38U9G
03/08/26 13:31:35	253	€39.195	XAMS	1U9H38U9H
03/08/26 13:31:35	127	€39.195	XAMS	1U9H38U9I
03/08/26 13:31:51	322	€39.195	XAMS	1U9H38U9R
03/08/26 13:31:51	115	€39.195	XAMS	1U9H38U9S
03/08/26 13:31:51	161	€39.195	XAMS	1U9H38U9T
03/08/26 13:33:29	230	€39.215	XAMS	1U9H38UBS
03/08/26 13:33:29	16	€39.215	XAMS	1U9H38UBT
03/08/26 13:33:29	280	€39.215	XAMS	1U9H38UBU
03/08/26 13:34:57	354	€39.215	XAMS	1U9H38UDR
03/08/26 13:35:09	199	€39.215	XAMS	1U9H38UEC
03/08/26 13:35:19	568	€39.205	XAMS	1U9H38UEK
03/08/26 13:35:32	5	€39.195	XAMS	1U9H38UEV
03/08/26 13:35:32	69	€39.185	XAMS	1U9H38UEY
03/08/26 13:35:33	57	€39.185	XAMS	1U9H38UF3
03/08/26 13:35:33	361	€39.185	XAMS	1U9H38UF4
03/08/26 13:36:39	520	€39.195	XAMS	1U9H38UJE
03/08/26 13:36:51	561	€39.185	XAMS	1U9H38UJJ
03/08/26 13:37:09	357	€39.185	XAMS	1U9H38UJU
03/08/26 13:38:26	300	€39.185	XAMS	1U9H38UKQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:38:26	260	€39.185	XAMS	1U9H38UKR
03/08/26 13:39:50	69	€39.195	XAMS	1U9H38UM2
03/08/26 13:39:50	368	€39.195	XAMS	1U9H38UM3
03/08/26 13:39:50	23	€39.195	XAMS	1U9H38UM4
03/08/26 13:39:50	22	€39.195	XAMS	1U9H38UM5
03/08/26 13:39:54	196	€39.185	XAMS	1U9H38UM7
03/08/26 13:39:54	119	€39.185	XAMS	1U9H38UM8
03/08/26 13:40:01	115	€39.175	XAMS	1U9H38UMD
03/08/26 13:40:04	185	€39.175	XAMS	1U9H38UME
03/08/26 13:40:04	134	€39.175	XAMS	1U9H38UMF
03/08/26 13:40:18	530	€39.170	XAMS	1U9H38UMN
03/08/26 13:40:21	70	€39.170	XAMS	1U9H38UMV
03/08/26 13:40:24	224	€39.180	XAMS	1U9H38UN6
03/08/26 13:40:24	224	€39.185	XAMS	1U9H38UN7
03/08/26 13:40:24	3	€39.185	XAMS	1U9H38UN8
03/08/26 13:40:39	510	€39.180	XAMS	1U9H38UNL
03/08/26 13:41:08	484	€39.180	XAMS	1U9H38UOF
03/08/26 13:41:09	255	€39.170	XAMS	1U9H38UOQ
03/08/26 13:42:46	250	€39.170	XAMS	1U9H38UQ7
03/08/26 13:43:12	142	€39.170	XAMS	1U9H38UQF
03/08/26 13:43:13	106	€39.170	XAMS	1U9H38UQG
03/08/26 13:43:26	341	€39.170	XAMS	1U9H38UQK
03/08/26 13:43:49	313	€39.180	XAMS	1U9H38URR
03/08/26 13:44:22	418	€39.180	XAMS	1U9H38US3
03/08/26 13:44:44	215	€39.190	XAMS	1U9H38USF
03/08/26 13:45:14	63	€39.190	XAMS	1U9H38UTT
03/08/26 13:45:14	46	€39.190	XAMS	1U9H38UTU
03/08/26 13:45:14	257	€39.190	XAMS	1U9H38UTV
03/08/26 13:45:16	519	€39.180	XAMS	1U9H38UTY
03/08/26 13:46:43	402	€39.220	XAMS	1U9H38UXV
03/08/26 13:48:07	320	€39.230	XAMS	1U9H38UZM
03/08/26 13:48:38	321	€39.235	XAMS	1U9H38V08
03/08/26 13:48:45	343	€39.240	XAMS	1U9H38V0K
03/08/26 13:48:46	498	€39.230	XAMS	1U9H38V0Y
03/08/26 13:48:46	83	€39.230	XAMS	1U9H38V0Z
03/08/26 13:48:46	153	€39.220	XAMS	1U9H38V1B
03/08/26 13:48:46	223	€39.220	XAMS	1U9H38V1C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:48:52	346	€39.235	XAMS	1U9H38V1M
03/08/26 13:50:00	582	€39.265	XAMS	1U9H38V3C
03/08/26 13:50:04	12	€39.265	XAMS	1U9H38V3H
03/08/26 13:50:04	299	€39.265	XAMS	1U9H38V3I
03/08/26 13:50:04	22	€39.265	XAMS	1U9H38V3J
03/08/26 13:50:05	601	€39.255	XAMS	1U9H38V3M
03/08/26 13:50:07	136	€39.260	XAMS	1U9H38V3Q
03/08/26 13:50:19	299	€39.260	XAMS	1U9H38V41
03/08/26 13:50:19	115	€39.260	XAMS	1U9H38V42
03/08/26 13:50:19	2	€39.260	XAMS	1U9H38V43
03/08/26 13:50:57	365	€39.275	XAMS	1U9H38V4V
03/08/26 13:51:11	322	€39.265	XAMS	1U9H38V51
03/08/26 13:51:11	207	€39.265	XAMS	1U9H38V52
03/08/26 13:51:11	12	€39.265	XAMS	1U9H38V53
03/08/26 13:51:12	319	€39.255	XAMS	1U9H38V58
03/08/26 13:52:50	510	€39.300	XAMS	1U9H38V74
03/08/26 13:52:50	299	€39.290	XAMS	1U9H38V7C
03/08/26 13:52:50	92	€39.290	XAMS	1U9H38V7D
03/08/26 13:52:50	3	€39.290	XAMS	1U9H38V7E
03/08/26 13:53:14	373	€39.290	XAMS	1U9H38VA2
03/08/26 13:53:21	354	€39.290	XAMS	1U9H38VAR
03/08/26 13:53:45	299	€39.290	XAMS	1U9H38VC4
03/08/26 13:53:45	283	€39.290	XAMS	1U9H38VC5
03/08/26 13:54:05	174	€39.290	XAMS	1U9H38VCE
03/08/26 13:54:11	152	€39.290	XAMS	1U9H38VCF
03/08/26 13:54:21	593	€39.280	XAMS	1U9H38VDI
03/08/26 13:54:43	307	€39.270	XAMS	1U9H38VE4
03/08/26 13:55:31	65	€39.245	XAMS	1U9H38VET
03/08/26 13:55:34	50	€39.245	XAMS	1U9H38VEV
03/08/26 13:55:37	184	€39.245	XAMS	1U9H38VEW
03/08/26 13:55:37	4	€39.245	XAMS	1U9H38VEX
03/08/26 13:55:45	299	€39.250	XAMS	1U9H38VF2
03/08/26 13:55:45	46	€39.250	XAMS	1U9H38VF3
03/08/26 13:56:16	370	€39.255	XAMS	1U9H38VFU
03/08/26 13:56:27	328	€39.245	XAMS	1U9H38VFZ
03/08/26 13:57:09	69	€39.275	XAMS	1U9H38VGU
03/08/26 13:57:09	300	€39.275	XAMS	1U9H38VGV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 13:57:31	303	€39.275	XAMS	1U9H38VH3
03/08/26 13:57:49	322	€39.270	XAMS	1U9H38VHF
03/08/26 13:57:49	46	€39.270	XAMS	1U9H38VHG
03/08/26 13:57:49	22	€39.270	XAMS	1U9H38VHH
03/08/26 13:58:28	309	€39.275	XAMS	1U9H38VI3
03/08/26 13:58:46	69	€39.260	XAMS	1U9H38VIT
03/08/26 13:58:46	255	€39.260	XAMS	1U9H38VIU
03/08/26 14:00:00	23	€39.275	XAMS	1U9H38VKC
03/08/26 14:00:03	327	€39.285	XAMS	1U9H38VKM
03/08/26 14:00:05	62	€39.275	XAMS	1U9H38VKW
03/08/26 14:00:05	285	€39.275	XAMS	1U9H38VKX
03/08/26 14:00:23	449	€39.275	XAMS	1U9H38VLF
03/08/26 14:00:32	350	€39.285	XAMS	1U9H38VM2
03/08/26 14:01:04	300	€39.285	XAMS	1U9H38VMU
03/08/26 14:01:40	23	€39.275	XAMS	1U9H38VNW
03/08/26 14:01:40	221	€39.275	XAMS	1U9H38VNX
03/08/26 14:01:40	71	€39.275	XAMS	1U9H38VNY
03/08/26 14:01:48	434	€39.265	XAMS	1U9H38VOE
03/08/26 14:02:21	376	€39.265	XAMS	1U9H38VPP
03/08/26 14:03:08	324	€39.270	XAMS	1U9H38VRV
03/08/26 14:03:24	334	€39.270	XAMS	1U9H38VTA
03/08/26 14:04:19	325	€39.300	XAMS	1U9H38VV7
03/08/26 14:04:36	460	€39.300	XAMS	1U9H38VVQ
03/08/26 14:05:05	150	€39.300	XAMS	1U9H38VW0
03/08/26 14:05:07	175	€39.300	XAMS	1U9H38VW1
03/08/26 14:05:32	391	€39.290	XAMS	1U9H38VWE
03/08/26 14:05:44	122	€39.280	XAMS	1U9H38VWJ
03/08/26 14:05:44	193	€39.280	XAMS	1U9H38VWK
03/08/26 14:06:11	317	€39.270	XAMS	1U9H38VXK
03/08/26 14:06:53	299	€39.285	XAMS	1U9H38VYV
03/08/26 14:06:53	23	€39.285	XAMS	1U9H38VYW
03/08/26 14:06:53	17	€39.285	XAMS	1U9H38VYX
03/08/26 14:07:26	382	€39.285	XAMS	1U9H38VZG
03/08/26 14:08:10	3	€39.275	XAMS	1U9H38W10
03/08/26 14:08:10	364	€39.275	XAMS	1U9H38W11
03/08/26 14:08:42	336	€39.290	XAMS	1U9H38W1K
03/08/26 14:09:01	299	€39.280	XAMS	1U9H38W2G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:09:01	138	€39.280	XAMS	1U9H38W2H
03/08/26 14:09:03	6	€39.280	XAMS	1U9H38W2M
03/08/26 14:09:36	299	€39.275	XAMS	1U9H38W2U
03/08/26 14:09:36	69	€39.275	XAMS	1U9H38W2V
03/08/26 14:09:36	22	€39.275	XAMS	1U9H38W2W
03/08/26 14:11:06	331	€39.285	XAMS	1U9H38W80
03/08/26 14:11:26	322	€39.285	XAMS	1U9H38W9R
03/08/26 14:11:26	230	€39.285	XAMS	1U9H38W9S
03/08/26 14:11:26	9	€39.285	XAMS	1U9H38W9T
03/08/26 14:11:40	500	€39.275	XAMS	1U9H38WA2
03/08/26 14:12:05	55	€39.275	XAMS	1U9H38WAU
03/08/26 14:12:05	251	€39.275	XAMS	1U9H38WAV
03/08/26 14:12:54	125	€39.295	XAMS	1U9H38WC5
03/08/26 14:12:54	207	€39.295	XAMS	1U9H38WC6
03/08/26 14:12:54	18	€39.295	XAMS	1U9H38WC7
03/08/26 14:14:03	480	€39.295	XAMS	1U9H38WEN
03/08/26 14:14:27	461	€39.295	XAMS	1U9H38WFC
03/08/26 14:15:11	498	€39.295	XAMS	1U9H38WG8
03/08/26 14:15:11	33	€39.295	XAMS	1U9H38WG9
03/08/26 14:15:51	218	€39.295	XAMS	1U9H38WGY
03/08/26 14:15:51	233	€39.295	XAMS	1U9H38WGZ
03/08/26 14:16:43	375	€39.285	XAMS	1U9H38WIL
03/08/26 14:17:11	575	€39.285	XAMS	1U9H38WJ0
03/08/26 14:17:59	555	€39.295	XAMS	1U9H38WKJ
03/08/26 14:18:06	571	€39.295	XAMS	1U9H38WKY
03/08/26 14:18:14	276	€39.295	XAMS	1U9H38WL4
03/08/26 14:18:14	161	€39.295	XAMS	1U9H38WL5
03/08/26 14:18:15	1	€39.295	XAMS	1U9H38WL6
03/08/26 14:18:25	276	€39.285	XAMS	1U9H38WLC
03/08/26 14:18:25	46	€39.285	XAMS	1U9H38WLD
03/08/26 14:18:25	105	€39.285	XAMS	1U9H38WLE
03/08/26 14:18:34	509	€39.275	XAMS	1U9H38WLN
03/08/26 14:19:56	115	€39.285	XAMS	1U9H38WO0
03/08/26 14:19:56	253	€39.285	XAMS	1U9H38WO1
03/08/26 14:19:56	17	€39.285	XAMS	1U9H38WO2
03/08/26 14:20:05	46	€39.275	XAMS	1U9H38WO4
03/08/26 14:20:05	424	€39.275	XAMS	1U9H38WO5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:20:17	446	€39.265	XAMS	1U9H38WO7
03/08/26 14:20:38	362	€39.275	XAMS	1U9H38WP8
03/08/26 14:20:54	350	€39.275	XAMS	1U9H38WQB
03/08/26 14:21:20	232	€39.280	XAMS	1U9H38WQS
03/08/26 14:21:20	173	€39.280	XAMS	1U9H38WQT
03/08/26 14:21:33	23	€39.275	XAMS	1U9H38WR2
03/08/26 14:21:33	287	€39.275	XAMS	1U9H38WR3
03/08/26 14:22:27	372	€39.275	XAMS	1U9H38WSQ
03/08/26 14:22:36	396	€39.265	XAMS	1U9H38WSY
03/08/26 14:22:46	477	€39.265	XAMS	1U9H38WTB
03/08/26 14:22:52	237	€39.265	XAMS	1U9H38WTH
03/08/26 14:22:52	230	€39.265	XAMS	1U9H38WTI
03/08/26 14:22:52	3	€39.265	XAMS	1U9H38WTJ
03/08/26 14:23:40	351	€39.270	XAMS	1U9H38WUW
03/08/26 14:23:43	253	€39.260	XAMS	1U9H38WVT
03/08/26 14:24:03	64	€39.260	XAMS	1U9H38WW0
03/08/26 14:24:43	528	€39.260	XAMS	1U9H38WX4
03/08/26 14:26:19	92	€39.340	XAMS	1U9H38WZP
03/08/26 14:26:19	6	€39.340	XAMS	1U9H38WZQ
03/08/26 14:27:06	413	€39.370	XAMS	1U9H38X0U
03/08/26 14:28:06	318	€39.385	XAMS	1U9H38X44
03/08/26 14:28:06	553	€39.375	XAMS	1U9H38X48
03/08/26 14:28:11	384	€39.360	XAMS	1U9H38X4M
03/08/26 14:28:58	46	€39.350	XAMS	1U9H38X6F
03/08/26 14:28:58	441	€39.350	XAMS	1U9H38X6G
03/08/26 14:29:21	530	€39.365	XAMS	1U9H38X7E
03/08/26 14:29:50	331	€39.405	XAMS	1U9H38X89
03/08/26 14:29:57	386	€39.415	XAMS	1U9H38X9C
03/08/26 14:29:58	577	€39.420	XAMS	1U9H38X9K
03/08/26 14:29:59	328	€39.415	XAMS	1U9H38XAC
03/08/26 14:30:00	445	€39.405	XAMS	1U9H38XAE
03/08/26 14:30:00	468	€39.425	XAMS	1U9H38XB8
03/08/26 14:30:01	28	€39.435	XAMS	1U9H38XCU
03/08/26 14:30:01	416	€39.435	XAMS	1U9H38XCV
03/08/26 14:30:01	382	€39.425	XAMS	1U9H38XCY
03/08/26 14:30:01	207	€39.425	XAMS	1U9H38XCZ
03/08/26 14:30:01	13	€39.425	XAMS	1U9H38XD0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:30:02	145	€39.430	XAMS	1U9H38XD4
03/08/26 14:30:02	207	€39.430	XAMS	1U9H38XD5
03/08/26 14:30:02	17	€39.430	XAMS	1U9H38XD6
03/08/26 14:30:04	207	€39.445	XAMS	1U9H38XEH
03/08/26 14:30:04	368	€39.445	XAMS	1U9H38XEI
03/08/26 14:30:04	7	€39.445	XAMS	1U9H38XEJ
03/08/26 14:30:04	207	€39.435	XAMS	1U9H38XEN
03/08/26 14:30:04	230	€39.435	XAMS	1U9H38XEO
03/08/26 14:30:04	126	€39.435	XAMS	1U9H38XEP
03/08/26 14:30:04	551	€39.425	XAMS	1U9H38XEV
03/08/26 14:30:06	590	€39.430	XAMS	1U9H38XFA
03/08/26 14:30:08	319	€39.450	XAMS	1U9H38XFN
03/08/26 14:30:11	568	€39.440	XAMS	1U9H38XFZ
03/08/26 14:30:20	184	€39.485	XAMS	1U9H38XIR
03/08/26 14:30:20	239	€39.485	XAMS	1U9H38XIS
03/08/26 14:30:23	322	€39.475	XAMS	1U9H38XJQ
03/08/26 14:30:25	306	€39.460	XAMS	1U9H38XKB
03/08/26 14:30:31	253	€39.460	XAMS	1U9H38XL3
03/08/26 14:30:31	72	€39.460	XAMS	1U9H38XL4
03/08/26 14:30:38	325	€39.450	XAMS	1U9H38XM3
03/08/26 14:30:40	46	€39.460	XAMS	1U9H38XMM
03/08/26 14:30:40	276	€39.460	XAMS	1U9H38XMN
03/08/26 14:30:40	18	€39.460	XAMS	1U9H38XMO
03/08/26 14:30:41	318	€39.445	XAMS	1U9H38XNM
03/08/26 14:30:49	92	€39.475	XAMS	1U9H38XP0
03/08/26 14:30:49	253	€39.475	XAMS	1U9H38XP1
03/08/26 14:30:49	9	€39.475	XAMS	1U9H38XP2
03/08/26 14:30:59	372	€39.510	XAMS	1U9H38XRC
03/08/26 14:31:01	379	€39.500	XAMS	1U9H38XRS
03/08/26 14:31:02	393	€39.500	XAMS	1U9H38XS3
03/08/26 14:31:06	314	€39.540	XAMS	1U9H38XTA
03/08/26 14:31:06	21	€39.540	XAMS	1U9H38XTB
03/08/26 14:31:09	335	€39.545	XAMS	1U9H38XTY
03/08/26 14:31:10	558	€39.545	XAMS	1U9H38XU7
03/08/26 14:31:10	13	€39.545	XAMS	1U9H38XU8
03/08/26 14:31:13	326	€39.540	XAMS	1U9H38XUR
03/08/26 14:31:19	299	€39.545	XAMS	1U9H38XVR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:31:24	337	€39.545	XAMS	1U9H38XWG
03/08/26 14:31:27	322	€39.550	XAMS	1U9H38XX9
03/08/26 14:31:38	473	€39.595	XAMS	1U9H38XZZ
03/08/26 14:31:38	51	€39.585	XAMS	1U9H38Y07
03/08/26 14:31:38	253	€39.585	XAMS	1U9H38Y08
03/08/26 14:31:40	62	€39.585	XAMS	1U9H38Y10
03/08/26 14:31:40	274	€39.585	XAMS	1U9H38Y1P
03/08/26 14:31:49	253	€39.590	XAMS	1U9H38Y2Y
03/08/26 14:31:49	230	€39.590	XAMS	1U9H38Y2Z
03/08/26 14:31:49	11	€39.590	XAMS	1U9H38Y30
03/08/26 14:31:49	314	€39.580	XAMS	1U9H38Y33
03/08/26 14:32:03	318	€39.590	XAMS	1U9H38Y48
03/08/26 14:32:04	309	€39.580	XAMS	1U9H38Y4K
03/08/26 14:32:04	385	€39.565	XAMS	1U9H38Y4N
03/08/26 14:32:11	340	€39.550	XAMS	1U9H38Y6O
03/08/26 14:32:11	138	€39.540	XAMS	1U9H38Y6W
03/08/26 14:32:11	207	€39.540	XAMS	1U9H38Y6X
03/08/26 14:32:11	15	€39.540	XAMS	1U9H38Y6Y
03/08/26 14:32:17	369	€39.565	XAMS	1U9H38Y88
03/08/26 14:32:22	304	€39.575	XAMS	1U9H38Y95
03/08/26 14:32:33	276	€39.585	XAMS	1U9H38Y9T
03/08/26 14:32:33	207	€39.585	XAMS	1U9H38Y9U
03/08/26 14:32:33	79	€39.585	XAMS	1U9H38Y9V
03/08/26 14:32:33	207	€39.575	XAMS	1U9H38Y9X
03/08/26 14:32:33	161	€39.575	XAMS	1U9H38Y9Y
03/08/26 14:32:33	10	€39.575	XAMS	1U9H38Y9Z
03/08/26 14:32:33	317	€39.565	XAMS	1U9H38YA3
03/08/26 14:32:39	311	€39.565	XAMS	1U9H38YBX
03/08/26 14:32:39	507	€39.555	XAMS	1U9H38YC2
03/08/26 14:32:45	401	€39.555	XAMS	1U9H38YDH
03/08/26 14:32:53	138	€39.520	XAMS	1U9H38YDZ
03/08/26 14:32:53	222	€39.520	XAMS	1U9H38YE0
03/08/26 14:32:53	388	€39.510	XAMS	1U9H38YE5
03/08/26 14:33:01	326	€39.540	XAMS	1U9H38YES
03/08/26 14:33:12	388	€39.545	XAMS	1U9H38YFJ
03/08/26 14:33:16	207	€39.560	XAMS	1U9H38YFY
03/08/26 14:33:16	197	€39.560	XAMS	1U9H38YFZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:33:23	348	€39.550	XAMS	1U9H38YGW
03/08/26 14:33:25	90	€39.555	XAMS	1U9H38YGX
03/08/26 14:33:25	251	€39.555	XAMS	1U9H38YGY
03/08/26 14:33:34	434	€39.550	XAMS	1U9H38YHO
03/08/26 14:33:36	230	€39.540	XAMS	1U9H38YI1
03/08/26 14:33:36	46	€39.540	XAMS	1U9H38YI2
03/08/26 14:33:36	14	€39.540	XAMS	1U9H38YI3
03/08/26 14:33:36	20	€39.540	XAMS	1U9H38YI4
03/08/26 14:33:45	370	€39.545	XAMS	1U9H38YLM
03/08/26 14:33:52	352	€39.560	XAMS	1U9H38YMX
03/08/26 14:33:57	230	€39.550	XAMS	1U9H38YN6
03/08/26 14:33:57	69	€39.550	XAMS	1U9H38YN7
03/08/26 14:33:57	11	€39.550	XAMS	1U9H38YN8
03/08/26 14:33:58	230	€39.540	XAMS	1U9H38YNB
03/08/26 14:33:58	207	€39.540	XAMS	1U9H38YNC
03/08/26 14:33:58	47	€39.540	XAMS	1U9H38YND
03/08/26 14:34:02	550	€39.545	XAMS	1U9H38YNJ
03/08/26 14:34:02	525	€39.550	XAMS	1U9H38YO9
03/08/26 14:34:03	480	€39.540	XAMS	1U9H38YOE
03/08/26 14:34:10	334	€39.510	XAMS	1U9H38YQ4
03/08/26 14:34:12	312	€39.495	XAMS	1U9H38YQD
03/08/26 14:34:18	115	€39.490	XAMS	1U9H38YRF
03/08/26 14:34:18	207	€39.490	XAMS	1U9H38YRG
03/08/26 14:34:18	10	€39.490	XAMS	1U9H38YRH
03/08/26 14:34:20	116	€39.495	XAMS	1U9H38YRM
03/08/26 14:34:21	198	€39.495	XAMS	1U9H38YRN
03/08/26 14:34:26	351	€39.480	XAMS	1U9H38YSL
03/08/26 14:34:38	434	€39.480	XAMS	1U9H38YTC
03/08/26 14:34:40	523	€39.470	XAMS	1U9H38YTG
03/08/26 14:34:43	368	€39.460	XAMS	1U9H38YVM
03/08/26 14:34:49	339	€39.460	XAMS	1U9H38YWJ
03/08/26 14:34:50	428	€39.450	XAMS	1U9H38YWL
03/08/26 14:34:51	406	€39.440	XAMS	1U9H38YWR
03/08/26 14:34:57	364	€39.420	XAMS	1U9H38YXO
03/08/26 14:35:03	303	€39.410	XAMS	1U9H38YYH
03/08/26 14:35:06	316	€39.410	XAMS	1U9H38YZ8
03/08/26 14:35:13	306	€39.400	XAMS	1U9H38YZY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:35:24	312	€39.385	XAMS	1U9H38Z1Y
03/08/26 14:35:26	420	€39.375	XAMS	1U9H38Z36
03/08/26 14:35:31	358	€39.385	XAMS	1U9H38Z3H
03/08/26 14:35:38	182	€39.385	XAMS	1U9H38Z4Q
03/08/26 14:35:38	136	€39.385	XAMS	1U9H38Z4R
03/08/26 14:35:45	332	€39.390	XAMS	1U9H38Z58
03/08/26 14:35:56	133	€39.425	XAMS	1U9H38Z5W
03/08/26 14:35:56	191	€39.425	XAMS	1U9H38Z5X
03/08/26 14:36:04	138	€39.445	XAMS	1U9H38Z7K
03/08/26 14:36:04	200	€39.445	XAMS	1U9H38Z7L
03/08/26 14:36:06	9	€39.435	XAMS	1U9H38Z7P
03/08/26 14:36:06	296	€39.435	XAMS	1U9H38Z7Q
03/08/26 14:36:16	207	€39.435	XAMS	1U9H38Z87
03/08/26 14:36:16	147	€39.435	XAMS	1U9H38Z88
03/08/26 14:36:18	319	€39.425	XAMS	1U9H38Z8E
03/08/26 14:36:21	360	€39.430	XAMS	1U9H38Z8F
03/08/26 14:36:29	397	€39.420	XAMS	1U9H38Z8P
03/08/26 14:36:36	314	€39.410	XAMS	1U9H38Z91
03/08/26 14:36:48	330	€39.395	XAMS	1U9H38Z9J
03/08/26 14:36:50	220	€39.405	XAMS	1U9H38Z9Z
03/08/26 14:36:51	330	€39.415	XAMS	1U9H38ZA0
03/08/26 14:36:57	207	€39.410	XAMS	1U9H38ZAG
03/08/26 14:36:57	161	€39.410	XAMS	1U9H38ZAH
03/08/26 14:36:57	18	€39.410	XAMS	1U9H38ZAI
03/08/26 14:37:06	462	€39.395	XAMS	1U9H38ZB3
03/08/26 14:37:20	358	€39.405	XAMS	1U9H38ZBZ
03/08/26 14:37:21	207	€39.395	XAMS	1U9H38ZC1
03/08/26 14:37:21	207	€39.395	XAMS	1U9H38ZC2
03/08/26 14:37:21	10	€39.395	XAMS	1U9H38ZC3
03/08/26 14:37:32	207	€39.410	XAMS	1U9H38ZDA
03/08/26 14:37:32	92	€39.410	XAMS	1U9H38ZDB
03/08/26 14:37:32	13	€39.410	XAMS	1U9H38ZDC
03/08/26 14:37:47	464	€39.435	XAMS	1U9H38ZHP
03/08/26 14:37:48	92	€39.425	XAMS	1U9H38ZIT
03/08/26 14:37:48	207	€39.425	XAMS	1U9H38ZIU
03/08/26 14:37:48	7	€39.425	XAMS	1U9H38ZIV
03/08/26 14:38:00	207	€39.435	XAMS	1U9H38ZKE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:38:00	230	€39.435	XAMS	1U9H38ZKF
03/08/26 14:38:00	51	€39.435	XAMS	1U9H38ZKG
03/08/26 14:38:01	72	€39.425	XAMS	1U9H38ZKJ
03/08/26 14:38:01	287	€39.425	XAMS	1U9H38ZKK
03/08/26 14:38:06	236	€39.425	XAMS	1U9H38ZL2
03/08/26 14:38:06	102	€39.425	XAMS	1U9H38ZL3
03/08/26 14:38:13	496	€39.425	XAMS	1U9H38ZLI
03/08/26 14:38:21	322	€39.420	XAMS	1U9H38ZM8
03/08/26 14:38:24	103	€39.410	XAMS	1U9H38ZMB
03/08/26 14:38:24	295	€39.410	XAMS	1U9H38ZMC
03/08/26 14:38:36	38	€39.400	XAMS	1U9H38ZN4
03/08/26 14:38:36	265	€39.400	XAMS	1U9H38ZN5
03/08/26 14:38:39	308	€39.390	XAMS	1U9H38ZN7
03/08/26 14:38:50	449	€39.410	XAMS	1U9H38ZOH
03/08/26 14:38:54	433	€39.415	XAMS	1U9H38ZOW
03/08/26 14:39:00	335	€39.410	XAMS	1U9H38ZPK
03/08/26 14:39:01	441	€39.400	XAMS	1U9H38ZPQ
03/08/26 14:39:15	498	€39.385	XAMS	1U9H38ZQZ
03/08/26 14:39:18	207	€39.370	XAMS	1U9H38ZR3
03/08/26 14:39:18	184	€39.370	XAMS	1U9H38ZR4
03/08/26 14:39:18	21	€39.370	XAMS	1U9H38ZR5
03/08/26 14:39:24	335	€39.350	XAMS	1U9H38ZRG
03/08/26 14:39:53	62	€39.370	XAMS	1U9H38ZSQ
03/08/26 14:39:53	535	€39.370	XAMS	1U9H38ZSR
03/08/26 14:39:57	314	€39.360	XAMS	1U9H38ZTB
03/08/26 14:40:03	577	€39.370	XAMS	1U9H38ZU4
03/08/26 14:40:03	11	€39.370	XAMS	1U9H38ZU5
03/08/26 14:40:03	334	€39.360	XAMS	1U9H38ZUA
03/08/26 14:40:12	390	€39.360	XAMS	1U9H38ZUX
03/08/26 14:40:14	361	€39.350	XAMS	1U9H38ZVE
03/08/26 14:40:21	184	€39.360	XAMS	1U9H38ZVZ
03/08/26 14:40:21	151	€39.360	XAMS	1U9H38ZW0
03/08/26 14:40:41	335	€39.370	XAMS	1U9H38ZX8
03/08/26 14:40:46	341	€39.375	XAMS	1U9H38ZXJ
03/08/26 14:40:55	314	€39.405	XAMS	1U9H38ZYW
03/08/26 14:40:55	16	€39.405	XAMS	1U9H38ZYX
03/08/26 14:40:56	363	€39.410	XAMS	1U9H38ZZ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:41:04	303	€39.425	XAMS	1U9H39014
03/08/26 14:41:15	69	€39.425	XAMS	1U9H3901X
03/08/26 14:41:15	230	€39.425	XAMS	1U9H3901Y
03/08/26 14:41:15	15	€39.425	XAMS	1U9H3901Z
03/08/26 14:41:17	230	€39.445	XAMS	1U9H3902K
03/08/26 14:41:17	299	€39.445	XAMS	1U9H3902L
03/08/26 14:41:17	7	€39.445	XAMS	1U9H3902M
03/08/26 14:41:28	230	€39.455	XAMS	1U9H3904A
03/08/26 14:41:28	69	€39.455	XAMS	1U9H3904B
03/08/26 14:41:28	10	€39.455	XAMS	1U9H3904C
03/08/26 14:41:37	361	€39.465	XAMS	1U9H39052
03/08/26 14:41:42	418	€39.465	XAMS	1U9H3905X
03/08/26 14:41:56	320	€39.465	XAMS	1U9H3906X
03/08/26 14:42:01	368	€39.475	XAMS	1U9H3907E
03/08/26 14:42:08	332	€39.465	XAMS	1U9H3908Q
03/08/26 14:42:19	441	€39.470	XAMS	1U9H390AI
03/08/26 14:42:34	348	€39.460	XAMS	1U9H390BE
03/08/26 14:42:40	360	€39.460	XAMS	1U9H390C9
03/08/26 14:42:47	333	€39.450	XAMS	1U9H390CK
03/08/26 14:42:56	406	€39.485	XAMS	1U9H390DF
03/08/26 14:43:01	276	€39.485	XAMS	1U9H390DW
03/08/26 14:43:01	45	€39.485	XAMS	1U9H390DX
03/08/26 14:43:03	23	€39.465	XAMS	1U9H390E0
03/08/26 14:43:03	276	€39.465	XAMS	1U9H390E1
03/08/26 14:43:11	316	€39.475	XAMS	1U9H390ET
03/08/26 14:43:31	343	€39.490	XAMS	1U9H390GF
03/08/26 14:43:41	338	€39.480	XAMS	1U9H390IF
03/08/26 14:43:43	495	€39.475	XAMS	1U9H390IP
03/08/26 14:43:49	335	€39.480	XAMS	1U9H390J9
03/08/26 14:44:00	230	€39.465	XAMS	1U9H390KB
03/08/26 14:44:00	207	€39.465	XAMS	1U9H390KC
03/08/26 14:44:00	5	€39.465	XAMS	1U9H390KD
03/08/26 14:44:06	439	€39.465	XAMS	1U9H390L0
03/08/26 14:44:06	80	€39.465	XAMS	1U9H390L1
03/08/26 14:44:19	309	€39.430	XAMS	1U9H390LZ
03/08/26 14:44:29	335	€39.420	XAMS	1U9H390ME
03/08/26 14:44:37	468	€39.440	XAMS	1U9H390NJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:44:43	350	€39.430	XAMS	1U9H390NK
03/08/26 14:45:03	508	€39.435	XAMS	1U9H390OJ
03/08/26 14:45:09	372	€39.425	XAMS	1U9H390PA
03/08/26 14:45:30	349	€39.445	XAMS	1U9H390QP
03/08/26 14:45:38	441	€39.445	XAMS	1U9H390QU
03/08/26 14:45:38	325	€39.435	XAMS	1U9H390QV
03/08/26 14:45:39	308	€39.430	XAMS	1U9H390QW
03/08/26 14:45:55	304	€39.400	XAMS	1U9H390RR
03/08/26 14:46:00	317	€39.400	XAMS	1U9H390S2
03/08/26 14:46:00	441	€39.390	XAMS	1U9H390S8
03/08/26 14:46:12	321	€39.395	XAMS	1U9H390T1
03/08/26 14:46:25	372	€39.400	XAMS	1U9H390TY
03/08/26 14:46:45	184	€39.395	XAMS	1U9H390UX
03/08/26 14:46:45	161	€39.395	XAMS	1U9H390UY
03/08/26 14:46:45	3	€39.395	XAMS	1U9H390UZ
03/08/26 14:47:03	1	€39.395	XAMS	1U9H390WY
03/08/26 14:47:03	370	€39.395	XAMS	1U9H390WZ
03/08/26 14:47:08	207	€39.395	XAMS	1U9H390XA
03/08/26 14:47:08	322	€39.395	XAMS	1U9H390XB
03/08/26 14:47:08	4	€39.395	XAMS	1U9H390XC
03/08/26 14:47:09	399	€39.385	XAMS	1U9H390XF
03/08/26 14:47:18	295	€39.390	XAMS	1U9H390Y5
03/08/26 14:47:18	12	€39.390	XAMS	1U9H390Y6
03/08/26 14:47:30	406	€39.380	XAMS	1U9H390YR
03/08/26 14:47:34	329	€39.365	XAMS	1U9H390YU
03/08/26 14:47:36	330	€39.350	XAMS	1U9H390YW
03/08/26 14:47:52	92	€39.345	XAMS	1U9H390ZQ
03/08/26 14:47:52	207	€39.345	XAMS	1U9H390ZR
03/08/26 14:47:52	4	€39.345	XAMS	1U9H390ZS
03/08/26 14:47:53	207	€39.340	XAMS	1U9H39100
03/08/26 14:47:53	92	€39.340	XAMS	1U9H39101
03/08/26 14:48:05	115	€39.340	XAMS	1U9H3910S
03/08/26 14:48:05	207	€39.340	XAMS	1U9H3910T
03/08/26 14:48:05	1	€39.340	XAMS	1U9H3910U
03/08/26 14:48:34	303	€39.375	XAMS	1U9H3913S
03/08/26 14:48:40	21	€39.365	XAMS	1U9H39145
03/08/26 14:48:40	69	€39.365	XAMS	1U9H39146

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:48:40	266	€39.365	XAMS	1U9H39147
03/08/26 14:48:40	396	€39.355	XAMS	1U9H39149
03/08/26 14:48:44	69	€39.350	XAMS	1U9H3914U
03/08/26 14:48:44	276	€39.350	XAMS	1U9H3914V
03/08/26 14:48:44	21	€39.350	XAMS	1U9H3914W
03/08/26 14:49:30	543	€39.395	XAMS	1U9H3917S
03/08/26 14:49:33	23	€39.395	XAMS	1U9H3918B
03/08/26 14:49:33	576	€39.395	XAMS	1U9H3918C
03/08/26 14:49:40	358	€39.395	XAMS	1U9H3918R
03/08/26 14:49:53	482	€39.395	XAMS	1U9H3919N
03/08/26 14:49:58	436	€39.395	XAMS	1U9H3919W
03/08/26 14:49:59	432	€39.385	XAMS	1U9H3919Y
03/08/26 14:50:07	340	€39.390	XAMS	1U9H391AN
03/08/26 14:50:16	46	€39.400	XAMS	1U9H391AZ
03/08/26 14:50:16	275	€39.400	XAMS	1U9H391B0
03/08/26 14:50:24	421	€39.390	XAMS	1U9H391BZ
03/08/26 14:50:39	23	€39.395	XAMS	1U9H391CU
03/08/26 14:50:39	368	€39.395	XAMS	1U9H391CV
03/08/26 14:51:12	412	€39.395	XAMS	1U9H391EP
03/08/26 14:51:23	309	€39.385	XAMS	1U9H391F4
03/08/26 14:51:30	32	€39.375	XAMS	1U9H391FH
03/08/26 14:51:30	184	€39.375	XAMS	1U9H391FI
03/08/26 14:51:30	162	€39.375	XAMS	1U9H391FJ
03/08/26 14:51:40	502	€39.375	XAMS	1U9H391FU
03/08/26 14:51:49	353	€39.385	XAMS	1U9H391GQ
03/08/26 14:51:53	306	€39.375	XAMS	1U9H391GX
03/08/26 14:51:59	310	€39.375	XAMS	1U9H391HC
03/08/26 14:52:02	92	€39.375	XAMS	1U9H391IC
03/08/26 14:52:02	276	€39.375	XAMS	1U9H391ID
03/08/26 14:52:24	184	€39.385	XAMS	1U9H391K7
03/08/26 14:52:24	230	€39.385	XAMS	1U9H391K8
03/08/26 14:52:24	3	€39.385	XAMS	1U9H391K9
03/08/26 14:52:26	374	€39.375	XAMS	1U9H391KT
03/08/26 14:52:34	356	€39.385	XAMS	1U9H391LH
03/08/26 14:52:46	363	€39.395	XAMS	1U9H391MH
03/08/26 14:52:54	347	€39.395	XAMS	1U9H391NJ
03/08/26 14:53:08	425	€39.410	XAMS	1U9H391OO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:53:18	328	€39.430	XAMS	1U9H391PO
03/08/26 14:53:27	363	€39.415	XAMS	1U9H391QD
03/08/26 14:53:39	276	€39.415	XAMS	1U9H391QO
03/08/26 14:53:39	46	€39.415	XAMS	1U9H391QP
03/08/26 14:53:39	16	€39.415	XAMS	1U9H391QQ
03/08/26 14:53:52	328	€39.410	XAMS	1U9H391R9
03/08/26 14:53:58	23	€39.400	XAMS	1U9H391RF
03/08/26 14:53:58	287	€39.400	XAMS	1U9H391RG
03/08/26 14:54:09	313	€39.405	XAMS	1U9H391SR
03/08/26 14:54:33	305	€39.410	XAMS	1U9H391VG
03/08/26 14:54:46	179	€39.400	XAMS	1U9H391VY
03/08/26 14:54:46	133	€39.400	XAMS	1U9H391VZ
03/08/26 14:54:54	67	€39.395	XAMS	1U9H391WR
03/08/26 14:54:54	294	€39.395	XAMS	1U9H391WS
03/08/26 14:54:59	431	€39.385	XAMS	1U9H391XA
03/08/26 14:55:21	336	€39.370	XAMS	1U9H391YK
03/08/26 14:55:29	330	€39.355	XAMS	1U9H391YZ
03/08/26 14:55:41	324	€39.370	XAMS	1U9H391ZZ
03/08/26 14:55:49	293	€39.370	XAMS	1U9H39208
03/08/26 14:55:49	93	€39.370	XAMS	1U9H39209
03/08/26 14:55:59	23	€39.370	XAMS	1U9H3920N
03/08/26 14:55:59	292	€39.370	XAMS	1U9H3920O
03/08/26 14:56:14	418	€39.360	XAMS	1U9H3922F
03/08/26 14:56:17	521	€39.350	XAMS	1U9H3922I
03/08/26 14:56:42	356	€39.400	XAMS	1U9H39240
03/08/26 14:56:42	527	€39.390	XAMS	1U9H39245
03/08/26 14:56:53	346	€39.400	XAMS	1U9H3927E
03/08/26 14:56:54	299	€39.390	XAMS	1U9H3927I
03/08/26 14:56:54	34	€39.390	XAMS	1U9H3927J
03/08/26 14:57:10	329	€39.400	XAMS	1U9H3929E
03/08/26 14:57:23	276	€39.430	XAMS	1U9H392A6
03/08/26 14:57:23	23	€39.430	XAMS	1U9H392A7
03/08/26 14:57:23	10	€39.430	XAMS	1U9H392A8
03/08/26 14:57:25	276	€39.420	XAMS	1U9H392AB
03/08/26 14:57:25	46	€39.420	XAMS	1U9H392AC
03/08/26 14:57:25	7	€39.420	XAMS	1U9H392AD
03/08/26 14:57:42	276	€39.440	XAMS	1U9H392BH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 14:57:42	32	€39.440	XAMS	1U9H392BI
03/08/26 14:57:55	46	€39.445	XAMS	1U9H392BV
03/08/26 14:57:55	276	€39.445	XAMS	1U9H392BW
03/08/26 14:58:11	115	€39.440	XAMS	1U9H392CJ
03/08/26 14:58:20	204	€39.440	XAMS	1U9H392CP
03/08/26 14:58:28	306	€39.430	XAMS	1U9H392CU
03/08/26 14:58:34	304	€39.420	XAMS	1U9H392D2
03/08/26 14:58:47	403	€39.415	XAMS	1U9H392DE
03/08/26 14:58:47	382	€39.405	XAMS	1U9H392DR
03/08/26 14:59:03	322	€39.420	XAMS	1U9H392EZ
03/08/26 14:59:30	69	€39.435	XAMS	1U9H392I6
03/08/26 14:59:30	266	€39.435	XAMS	1U9H392I7
03/08/26 14:59:38	377	€39.425	XAMS	1U9H392IC
03/08/26 14:59:39	401	€39.415	XAMS	1U9H392J9
03/08/26 15:00:00	224	€39.435	XAMS	1U9H392LD
03/08/26 15:00:00	152	€39.435	XAMS	1U9H392LE
03/08/26 15:00:00	22	€39.445	XAMS	1U9H392LY
03/08/26 15:00:01	403	€39.445	XAMS	1U9H392MG
03/08/26 15:00:08	446	€39.455	XAMS	1U9H392NE
03/08/26 15:00:20	311	€39.435	XAMS	1U9H392OT
03/08/26 15:00:45	361	€39.460	XAMS	1U9H392QK
03/08/26 15:01:31	50	€39.470	XAMS	1U9H392U9
03/08/26 15:01:52	505	€39.485	XAMS	1U9H392V1
03/08/26 15:02:39	405	€39.520	XAMS	1U9H392WS
03/08/26 15:02:41	310	€39.510	XAMS	1U9H392X1
03/08/26 15:02:44	207	€39.510	XAMS	1U9H392X4
03/08/26 15:02:44	321	€39.510	XAMS	1U9H392X5
03/08/26 15:02:51	369	€39.520	XAMS	1U9H392XN
03/08/26 15:03:04	397	€39.510	XAMS	1U9H392YQ
03/08/26 15:03:42	142	€39.540	XAMS	1U9H3930V
03/08/26 15:03:42	261	€39.540	XAMS	1U9H3930W
03/08/26 15:03:46	341	€39.545	XAMS	1U9H3931C
03/08/26 15:03:52	519	€39.530	XAMS	1U9H3931T
03/08/26 15:04:20	339	€39.550	XAMS	1U9H3933N
03/08/26 15:04:22	524	€39.555	XAMS	1U9H3933Y
03/08/26 15:04:30	310	€39.560	XAMS	1U9H39348
03/08/26 15:04:34	276	€39.550	XAMS	1U9H3934T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:04:34	69	€39.550	XAMS	1U9H3934U
03/08/26 15:04:34	14	€39.550	XAMS	1U9H3934V
03/08/26 15:04:52	520	€39.540	XAMS	1U9H3935K
03/08/26 15:04:55	479	€39.525	XAMS	1U9H39364
03/08/26 15:05:01	299	€39.525	XAMS	1U9H3937I
03/08/26 15:05:01	138	€39.525	XAMS	1U9H3937J
03/08/26 15:05:01	102	€39.525	XAMS	1U9H3937K
03/08/26 15:05:11	253	€39.515	XAMS	1U9H3938O
03/08/26 15:05:11	74	€39.515	XAMS	1U9H3938P
03/08/26 15:05:20	276	€39.510	XAMS	1U9H3939D
03/08/26 15:05:20	138	€39.510	XAMS	1U9H3939E
03/08/26 15:05:20	12	€39.510	XAMS	1U9H3939F
03/08/26 15:05:25	161	€39.500	XAMS	1U9H3939N
03/08/26 15:05:25	276	€39.500	XAMS	1U9H3939O
03/08/26 15:05:25	50	€39.500	XAMS	1U9H3939P
03/08/26 15:05:30	238	€39.495	XAMS	1U9H3939Z
03/08/26 15:05:30	69	€39.495	XAMS	1U9H393A0
03/08/26 15:05:37	373	€39.495	XAMS	1U9H393A5
03/08/26 15:05:51	389	€39.495	XAMS	1U9H393AE
03/08/26 15:05:55	305	€39.495	XAMS	1U9H393AK
03/08/26 15:06:11	303	€39.495	XAMS	1U9H393BL
03/08/26 15:06:13	115	€39.485	XAMS	1U9H393BO
03/08/26 15:06:13	253	€39.485	XAMS	1U9H393BP
03/08/26 15:06:13	12	€39.485	XAMS	1U9H393BQ
03/08/26 15:06:41	92	€39.485	XAMS	1U9H393DO
03/08/26 15:06:41	276	€39.485	XAMS	1U9H393DP
03/08/26 15:06:48	450	€39.490	XAMS	1U9H393DZ
03/08/26 15:06:49	414	€39.480	XAMS	1U9H393E0
03/08/26 15:07:06	350	€39.485	XAMS	1U9H393FI
03/08/26 15:07:15	404	€39.485	XAMS	1U9H393G8
03/08/26 15:07:41	323	€39.470	XAMS	1U9H393GW
03/08/26 15:07:54	421	€39.460	XAMS	1U9H393HH
03/08/26 15:08:17	304	€39.470	XAMS	1U9H393JJ
03/08/26 15:08:27	276	€39.475	XAMS	1U9H393K5
03/08/26 15:08:27	69	€39.475	XAMS	1U9H393K6
03/08/26 15:08:27	18	€39.475	XAMS	1U9H393K7
03/08/26 15:08:42	299	€39.485	XAMS	1U9H393L3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:08:42	184	€39.485	XAMS	1U9H393L4
03/08/26 15:09:03	276	€39.495	XAMS	1U9H393M6
03/08/26 15:09:03	138	€39.495	XAMS	1U9H393M7
03/08/26 15:09:03	10	€39.495	XAMS	1U9H393M8
03/08/26 15:09:06	468	€39.495	XAMS	1U9H393MI
03/08/26 15:09:22	539	€39.505	XAMS	1U9H393ND
03/08/26 15:09:42	54	€39.520	XAMS	1U9H393PH
03/08/26 15:09:42	276	€39.520	XAMS	1U9H393PI
03/08/26 15:09:42	7	€39.520	XAMS	1U9H393PJ
03/08/26 15:09:43	335	€39.510	XAMS	1U9H393PQ
03/08/26 15:09:49	161	€39.515	XAMS	1U9H393PS
03/08/26 15:09:49	276	€39.515	XAMS	1U9H393PT
03/08/26 15:09:56	309	€39.510	XAMS	1U9H393Q5
03/08/26 15:10:16	332	€39.520	XAMS	1U9H393S0
03/08/26 15:10:38	336	€39.520	XAMS	1U9H393SP
03/08/26 15:10:52	23	€39.520	XAMS	1U9H393TD
03/08/26 15:10:52	281	€39.520	XAMS	1U9H393TE
03/08/26 15:11:10	253	€39.525	XAMS	1U9H393UB
03/08/26 15:11:10	178	€39.525	XAMS	1U9H393UC
03/08/26 15:11:31	4	€39.520	XAMS	1U9H393V4
03/08/26 15:11:31	468	€39.520	XAMS	1U9H393V5
03/08/26 15:11:31	26	€39.520	XAMS	1U9H393V6
03/08/26 15:11:33	319	€39.510	XAMS	1U9H393VF
03/08/26 15:11:49	345	€39.510	XAMS	1U9H393WE
03/08/26 15:11:49	230	€39.510	XAMS	1U9H393WF
03/08/26 15:11:49	17	€39.510	XAMS	1U9H393WG
03/08/26 15:11:57	462	€39.500	XAMS	1U9H393WU
03/08/26 15:12:01	308	€39.490	XAMS	1U9H393X3
03/08/26 15:12:16	540	€39.500	XAMS	1U9H393Y3
03/08/26 15:12:29	299	€39.490	XAMS	1U9H393YN
03/08/26 15:12:29	6	€39.490	XAMS	1U9H393YO
03/08/26 15:12:44	305	€39.480	XAMS	1U9H393Z8
03/08/26 15:12:49	335	€39.475	XAMS	1U9H393ZN
03/08/26 15:13:06	559	€39.505	XAMS	1U9H3940F
03/08/26 15:13:12	299	€39.495	XAMS	1U9H39416
03/08/26 15:13:12	11	€39.495	XAMS	1U9H39417
03/08/26 15:13:23	333	€39.495	XAMS	1U9H3941N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:13:42	207	€39.495	XAMS	1U9H39423
03/08/26 15:13:42	142	€39.495	XAMS	1U9H39424
03/08/26 15:13:49	299	€39.495	XAMS	1U9H3942E
03/08/26 15:13:49	20	€39.495	XAMS	1U9H3942F
03/08/26 15:13:55	304	€39.495	XAMS	1U9H3942V
03/08/26 15:14:03	299	€39.500	XAMS	1U9H39433
03/08/26 15:14:03	4	€39.500	XAMS	1U9H39434
03/08/26 15:14:22	299	€39.520	XAMS	1U9H3944C
03/08/26 15:14:22	8	€39.520	XAMS	1U9H3944D
03/08/26 15:14:34	276	€39.530	XAMS	1U9H39461
03/08/26 15:14:34	23	€39.530	XAMS	1U9H39462
03/08/26 15:14:34	15	€39.530	XAMS	1U9H39463
03/08/26 15:14:39	23	€39.520	XAMS	1U9H3946H
03/08/26 15:14:39	276	€39.520	XAMS	1U9H3946I
03/08/26 15:14:39	8	€39.520	XAMS	1U9H3946J
03/08/26 15:14:41	566	€39.510	XAMS	1U9H3947J
03/08/26 15:15:01	303	€39.515	XAMS	1U9H3947R
03/08/26 15:15:07	322	€39.505	XAMS	1U9H39489
03/08/26 15:15:25	312	€39.510	XAMS	1U9H3949A
03/08/26 15:15:28	317	€39.500	XAMS	1U9H3949P
03/08/26 15:15:34	189	€39.500	XAMS	1U9H3949Z
03/08/26 15:15:34	120	€39.500	XAMS	1U9H394A0
03/08/26 15:16:02	23	€39.510	XAMS	1U9H394C1
03/08/26 15:16:02	276	€39.510	XAMS	1U9H394C2
03/08/26 15:16:02	9	€39.510	XAMS	1U9H394C3
03/08/26 15:16:08	314	€39.500	XAMS	1U9H394CF
03/08/26 15:16:12	311	€39.500	XAMS	1U9H394D6
03/08/26 15:16:27	310	€39.505	XAMS	1U9H394EO
03/08/26 15:16:39	253	€39.510	XAMS	1U9H394EX
03/08/26 15:16:39	69	€39.510	XAMS	1U9H394EY
03/08/26 15:17:09	303	€39.500	XAMS	1U9H394GE
03/08/26 15:17:27	320	€39.490	XAMS	1U9H394HE
03/08/26 15:17:36	378	€39.490	XAMS	1U9H394IP
03/08/26 15:17:53	161	€39.505	XAMS	1U9H394K0
03/08/26 15:17:53	276	€39.505	XAMS	1U9H394K1
03/08/26 15:17:53	72	€39.505	XAMS	1U9H394K2
03/08/26 15:18:08	299	€39.495	XAMS	1U9H394L8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:18:08	138	€39.495	XAMS	1U9H394L9
03/08/26 15:18:08	23	€39.495	XAMS	1U9H394LA
03/08/26 15:18:08	61	€39.495	XAMS	1U9H394LB
03/08/26 15:18:10	590	€39.485	XAMS	1U9H394MB
03/08/26 15:18:19	497	€39.475	XAMS	1U9H394NI
03/08/26 15:18:26	152	€39.470	XAMS	1U9H394NT
03/08/26 15:18:29	62	€39.470	XAMS	1U9H394NY
03/08/26 15:18:29	91	€39.470	XAMS	1U9H394NZ
03/08/26 15:18:35	326	€39.490	XAMS	1U9H394P3
03/08/26 15:18:47	308	€39.490	XAMS	1U9H394PD
03/08/26 15:18:48	311	€39.480	XAMS	1U9H394PF
03/08/26 15:18:48	311	€39.470	XAMS	1U9H394PS
03/08/26 15:19:14	23	€39.505	XAMS	1U9H394RK
03/08/26 15:19:14	276	€39.505	XAMS	1U9H394RL
03/08/26 15:19:14	20	€39.505	XAMS	1U9H394RM
03/08/26 15:19:32	25	€39.510	XAMS	1U9H394U7
03/08/26 15:19:32	276	€39.510	XAMS	1U9H394U8
03/08/26 15:19:33	15	€39.510	XAMS	1U9H394U9
03/08/26 15:20:13	465	€39.505	XAMS	1U9H394X0
03/08/26 15:20:26	446	€39.505	XAMS	1U9H394XX
03/08/26 15:20:35	162	€39.505	XAMS	1U9H394Y2
03/08/26 15:20:35	283	€39.505	XAMS	1U9H394Y3
03/08/26 15:20:40	309	€39.495	XAMS	1U9H394YA
03/08/26 15:20:54	509	€39.495	XAMS	1U9H394Z7
03/08/26 15:20:58	314	€39.485	XAMS	1U9H394ZF
03/08/26 15:21:07	461	€39.510	XAMS	1U9H3950E
03/08/26 15:21:13	322	€39.500	XAMS	1U9H3950G
03/08/26 15:21:16	250	€39.490	XAMS	1U9H3950I
03/08/26 15:21:16	109	€39.490	XAMS	1U9H3950J
03/08/26 15:21:38	69	€39.490	XAMS	1U9H3951R
03/08/26 15:21:38	299	€39.490	XAMS	1U9H3951S
03/08/26 15:21:45	23	€39.480	XAMS	1U9H39522
03/08/26 15:21:45	299	€39.480	XAMS	1U9H39523
03/08/26 15:21:45	8	€39.480	XAMS	1U9H39524
03/08/26 15:21:53	333	€39.470	XAMS	1U9H3952D
03/08/26 15:22:23	320	€39.480	XAMS	1U9H3953G
03/08/26 15:22:36	415	€39.480	XAMS	1U9H3954Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:23:05	276	€39.495	XAMS	1U9H3956Y
03/08/26 15:23:05	184	€39.495	XAMS	1U9H3956Z
03/08/26 15:23:05	19	€39.495	XAMS	1U9H39570
03/08/26 15:23:46	406	€39.505	XAMS	1U9H3958X
03/08/26 15:23:46	44	€39.505	XAMS	1U9H3958Y
03/08/26 15:24:09	253	€39.505	XAMS	1U9H3959I
03/08/26 15:24:09	92	€39.505	XAMS	1U9H3959J
03/08/26 15:24:09	190	€39.505	XAMS	1U9H3959K
03/08/26 15:24:10	560	€39.495	XAMS	1U9H3959N
03/08/26 15:24:22	273	€39.500	XAMS	1U9H3959Z
03/08/26 15:24:22	155	€39.500	XAMS	1U9H395A0
03/08/26 15:25:29	518	€39.525	XAMS	1U9H395IB
03/08/26 15:25:51	322	€39.525	XAMS	1U9H395IQ
03/08/26 15:25:51	276	€39.525	XAMS	1U9H395IR
03/08/26 15:25:51	2	€39.525	XAMS	1U9H395IS
03/08/26 15:26:13	115	€39.525	XAMS	1U9H395JM
03/08/26 15:26:13	276	€39.525	XAMS	1U9H395JN
03/08/26 15:26:13	14	€39.525	XAMS	1U9H395JO
03/08/26 15:26:29	506	€39.530	XAMS	1U9H395JY
03/08/26 15:26:29	99	€39.530	XAMS	1U9H395JZ
03/08/26 15:26:47	161	€39.525	XAMS	1U9H395KL
03/08/26 15:26:47	276	€39.525	XAMS	1U9H395KM
03/08/26 15:26:47	164	€39.525	XAMS	1U9H395KN
03/08/26 15:27:13	299	€39.525	XAMS	1U9H395LY
03/08/26 15:27:13	138	€39.525	XAMS	1U9H395LZ
03/08/26 15:27:13	144	€39.525	XAMS	1U9H395M0
03/08/26 15:27:34	513	€39.515	XAMS	1U9H395MI
03/08/26 15:27:54	46	€39.525	XAMS	1U9H395MU
03/08/26 15:27:54	309	€39.525	XAMS	1U9H395MV
03/08/26 15:28:18	21	€39.535	XAMS	1U9H395NJ
03/08/26 15:28:18	92	€39.535	XAMS	1U9H395NK
03/08/26 15:28:18	299	€39.535	XAMS	1U9H395NL
03/08/26 15:28:18	22	€39.535	XAMS	1U9H395NM
03/08/26 15:28:18	527	€39.535	XAMS	1U9H395NN
03/08/26 15:28:22	299	€39.540	XAMS	1U9H395O1
03/08/26 15:28:22	190	€39.540	XAMS	1U9H395O2
03/08/26 15:28:58	217	€39.535	XAMS	1U9H395VC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:28:58	341	€39.535	XAMS	1U9H395VD
03/08/26 15:29:14	331	€39.535	XAMS	1U9H395WD
03/08/26 15:29:15	276	€39.525	XAMS	1U9H395WE
03/08/26 15:29:15	161	€39.525	XAMS	1U9H395WF
03/08/26 15:29:15	167	€39.525	XAMS	1U9H395WG
03/08/26 15:29:24	184	€39.530	XAMS	1U9H395WO
03/08/26 15:29:24	184	€39.530	XAMS	1U9H395WP
03/08/26 15:29:31	188	€39.525	XAMS	1U9H395WX
03/08/26 15:29:31	406	€39.525	XAMS	1U9H395WY
03/08/26 15:30:03	46	€39.535	XAMS	1U9H395Y6
03/08/26 15:30:03	456	€39.535	XAMS	1U9H395Y7
03/08/26 15:30:21	343	€39.555	XAMS	1U9H395ZH
03/08/26 15:30:24	344	€39.545	XAMS	1U9H395ZI
03/08/26 15:30:38	299	€39.555	XAMS	1U9H39601
03/08/26 15:30:38	207	€39.555	XAMS	1U9H39602
03/08/26 15:30:38	5	€39.555	XAMS	1U9H39603
03/08/26 15:30:42	364	€39.560	XAMS	1U9H39606
03/08/26 15:30:54	368	€39.565	XAMS	1U9H3960D
03/08/26 15:30:58	532	€39.565	XAMS	1U9H3960J
03/08/26 15:31:01	518	€39.555	XAMS	1U9H39610
03/08/26 15:31:23	308	€39.545	XAMS	1U9H3962G
03/08/26 15:31:28	92	€39.545	XAMS	1U9H3962P
03/08/26 15:31:28	322	€39.545	XAMS	1U9H3962Q
03/08/26 15:31:28	22	€39.545	XAMS	1U9H3962R
03/08/26 15:32:11	161	€39.565	XAMS	1U9H3964J
03/08/26 15:32:11	299	€39.565	XAMS	1U9H3964K
03/08/26 15:32:11	12	€39.565	XAMS	1U9H3964L
03/08/26 15:32:33	466	€39.565	XAMS	1U9H3965K
03/08/26 15:32:34	565	€39.555	XAMS	1U9H3965M
03/08/26 15:33:08	322	€39.565	XAMS	1U9H39685
03/08/26 15:33:08	69	€39.565	XAMS	1U9H39686
03/08/26 15:33:08	9	€39.565	XAMS	1U9H39687
03/08/26 15:33:17	11	€39.565	XAMS	1U9H3968G
03/08/26 15:33:18	312	€39.565	XAMS	1U9H3968H
03/08/26 15:33:20	262	€39.555	XAMS	1U9H3968U
03/08/26 15:33:20	203	€39.555	XAMS	1U9H3968V
03/08/26 15:33:38	138	€39.565	XAMS	1U9H3969D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:33:38	350	€39.565	XAMS	1U9H3969E
03/08/26 15:33:59	115	€39.565	XAMS	1U9H396AA
03/08/26 15:33:59	364	€39.565	XAMS	1U9H396AB
03/08/26 15:34:04	521	€39.575	XAMS	1U9H396AT
03/08/26 15:34:13	486	€39.575	XAMS	1U9H396BA
03/08/26 15:34:33	299	€39.575	XAMS	1U9H396C4
03/08/26 15:34:34	7	€39.575	XAMS	1U9H396C5
03/08/26 15:34:56	41	€39.565	XAMS	1U9H396CS
03/08/26 15:34:56	8	€39.565	XAMS	1U9H396CT
03/08/26 15:34:56	438	€39.565	XAMS	1U9H396CU
03/08/26 15:34:56	118	€39.565	XAMS	1U9H396CV
03/08/26 15:35:02	420	€39.555	XAMS	1U9H396D6
03/08/26 15:35:06	438	€39.540	XAMS	1U9H396E4
03/08/26 15:35:09	474	€39.530	XAMS	1U9H396EA
03/08/26 15:35:20	580	€39.525	XAMS	1U9H396FB
03/08/26 15:35:23	345	€39.515	XAMS	1U9H396FQ
03/08/26 15:35:23	46	€39.515	XAMS	1U9H396FR
03/08/26 15:35:43	322	€39.525	XAMS	1U9H396GA
03/08/26 15:35:43	46	€39.525	XAMS	1U9H396GB
03/08/26 15:35:43	3	€39.525	XAMS	1U9H396GC
03/08/26 15:35:56	115	€39.525	XAMS	1U9H396H6
03/08/26 15:35:56	322	€39.525	XAMS	1U9H396H7
03/08/26 15:35:56	48	€39.525	XAMS	1U9H396H8
03/08/26 15:35:56	46	€39.525	XAMS	1U9H396H9
03/08/26 15:35:56	19	€39.525	XAMS	1U9H396HA
03/08/26 15:36:05	355	€39.535	XAMS	1U9H396IA
03/08/26 15:36:05	396	€39.535	XAMS	1U9H396IK
03/08/26 15:36:05	197	€39.535	XAMS	1U9H396IL
03/08/26 15:36:11	465	€39.535	XAMS	1U9H396K6
03/08/26 15:36:35	253	€39.545	XAMS	1U9H396OI
03/08/26 15:36:35	7	€39.545	XAMS	1U9H396OJ
03/08/26 15:36:35	141	€39.545	XAMS	1U9H396OK
03/08/26 15:36:35	313	€39.535	XAMS	1U9H396OR
03/08/26 15:37:14	69	€39.535	XAMS	1U9H396V9
03/08/26 15:37:14	268	€39.535	XAMS	1U9H396VA
03/08/26 15:37:50	491	€39.535	XAMS	1U9H3971M
03/08/26 15:38:01	46	€39.545	XAMS	1U9H3971V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:38:01	38	€39.545	XAMS	1U9H3971W
03/08/26 15:38:05	518	€39.555	XAMS	1U9H3971Z
03/08/26 15:38:48	322	€39.560	XAMS	1U9H3974A
03/08/26 15:38:48	115	€39.560	XAMS	1U9H3974B
03/08/26 15:39:03	19	€39.560	XAMS	1U9H39755
03/08/26 15:39:03	279	€39.560	XAMS	1U9H39756
03/08/26 15:39:06	268	€39.560	XAMS	1U9H39757
03/08/26 15:39:16	415	€39.555	XAMS	1U9H3975N
03/08/26 15:39:38	69	€39.545	XAMS	1U9H39766
03/08/26 15:39:38	368	€39.545	XAMS	1U9H39767
03/08/26 15:39:38	16	€39.545	XAMS	1U9H39768
03/08/26 15:39:52	332	€39.535	XAMS	1U9H3976L
03/08/26 15:40:23	374	€39.535	XAMS	1U9H3977E
03/08/26 15:40:37	46	€39.535	XAMS	1U9H3977R
03/08/26 15:40:37	124	€39.535	XAMS	1U9H3977S
03/08/26 15:40:37	173	€39.535	XAMS	1U9H3977T
03/08/26 15:40:37	231	€39.535	XAMS	1U9H3977U
03/08/26 15:40:40	540	€39.525	XAMS	1U9H3977V
03/08/26 15:41:08	441	€39.535	XAMS	1U9H3978M
03/08/26 15:41:25	345	€39.535	XAMS	1U9H39794
03/08/26 15:41:25	184	€39.535	XAMS	1U9H39795
03/08/26 15:41:25	11	€39.535	XAMS	1U9H39796
03/08/26 15:42:02	14	€39.545	XAMS	1U9H397B1
03/08/26 15:42:06	321	€39.550	XAMS	1U9H397B6
03/08/26 15:42:07	299	€39.545	XAMS	1U9H397B7
03/08/26 15:42:07	207	€39.545	XAMS	1U9H397B8
03/08/26 15:42:21	327	€39.550	XAMS	1U9H397BT
03/08/26 15:42:47	446	€39.565	XAMS	1U9H397CS
03/08/26 15:42:50	92	€39.555	XAMS	1U9H397CY
03/08/26 15:42:52	262	€39.555	XAMS	1U9H397D6
03/08/26 15:43:04	23	€39.545	XAMS	1U9H397E4
03/08/26 15:43:04	43	€39.545	XAMS	1U9H397E5
03/08/26 15:43:06	320	€39.545	XAMS	1U9H397E6
03/08/26 15:43:06	586	€39.545	XAMS	1U9H397E7
03/08/26 15:43:06	76	€39.545	XAMS	1U9H397E8
03/08/26 15:43:40	331	€39.555	XAMS	1U9H397FA
03/08/26 15:43:40	323	€39.560	XAMS	1U9H397FE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:43:57	29	€39.555	XAMS	1U9H397FZ
03/08/26 15:43:57	518	€39.555	XAMS	1U9H397G0
03/08/26 15:43:59	594	€39.545	XAMS	1U9H397G5
03/08/26 15:44:00	161	€39.535	XAMS	1U9H397GK
03/08/26 15:44:00	160	€39.535	XAMS	1U9H397GL
03/08/26 15:44:13	145	€39.540	XAMS	1U9H397GQ
03/08/26 15:44:13	415	€39.540	XAMS	1U9H397GR
03/08/26 15:44:22	322	€39.545	XAMS	1U9H397H2
03/08/26 15:44:49	69	€39.540	XAMS	1U9H397I2
03/08/26 15:44:49	368	€39.540	XAMS	1U9H397I3
03/08/26 15:44:49	46	€39.540	XAMS	1U9H397I4
03/08/26 15:44:49	12	€39.540	XAMS	1U9H397I5
03/08/26 15:44:55	179	€39.540	XAMS	1U9H397I6
03/08/26 15:44:58	384	€39.540	XAMS	1U9H397I7
03/08/26 15:45:12	224	€39.545	XAMS	1U9H397JZ
03/08/26 15:45:12	205	€39.545	XAMS	1U9H397K0
03/08/26 15:45:33	471	€39.540	XAMS	1U9H397LG
03/08/26 15:45:43	406	€39.540	XAMS	1U9H397MO
03/08/26 15:46:11	446	€39.545	XAMS	1U9H397NE
03/08/26 15:46:15	339	€39.545	XAMS	1U9H397NM
03/08/26 15:46:21	92	€39.545	XAMS	1U9H397NW
03/08/26 15:46:21	391	€39.545	XAMS	1U9H397NX
03/08/26 15:46:21	111	€39.545	XAMS	1U9H397NY
03/08/26 15:46:31	469	€39.530	XAMS	1U9H397OB
03/08/26 15:47:05	392	€39.530	XAMS	1U9H397R4
03/08/26 15:47:31	69	€39.550	XAMS	1U9H397S8
03/08/26 15:47:31	291	€39.550	XAMS	1U9H397S9
03/08/26 15:47:49	545	€39.550	XAMS	1U9H397SL
03/08/26 15:47:54	463	€39.540	XAMS	1U9H397SQ
03/08/26 15:48:02	568	€39.550	XAMS	1U9H397TM
03/08/26 15:48:03	478	€39.540	XAMS	1U9H397TO
03/08/26 15:48:20	23	€39.540	XAMS	1U9H397UP
03/08/26 15:48:25	322	€39.540	XAMS	1U9H397UT
03/08/26 15:48:41	376	€39.550	XAMS	1U9H397WB
03/08/26 15:49:01	322	€39.560	XAMS	1U9H397Y6
03/08/26 15:49:01	115	€39.560	XAMS	1U9H397Y7
03/08/26 15:49:01	72	€39.560	XAMS	1U9H397Y8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:49:12	400	€39.560	XAMS	1U9H397YO
03/08/26 15:49:17	103	€39.560	XAMS	1U9H397YT
03/08/26 15:49:24	321	€39.560	XAMS	1U9H397YZ
03/08/26 15:50:18	322	€39.560	XAMS	1U9H3981G
03/08/26 15:50:18	92	€39.560	XAMS	1U9H3981H
03/08/26 15:50:18	18	€39.560	XAMS	1U9H3981I
03/08/26 15:50:20	69	€39.550	XAMS	1U9H3981J
03/08/26 15:50:20	322	€39.550	XAMS	1U9H3981K
03/08/26 15:50:20	5	€39.550	XAMS	1U9H3981L
03/08/26 15:50:29	345	€39.550	XAMS	1U9H3981Y
03/08/26 15:50:29	69	€39.550	XAMS	1U9H3981Z
03/08/26 15:50:29	10	€39.550	XAMS	1U9H39820
03/08/26 15:50:50	363	€39.550	XAMS	1U9H39832
03/08/26 15:50:58	308	€39.540	XAMS	1U9H39839
03/08/26 15:51:09	483	€39.545	XAMS	1U9H3983Y
03/08/26 15:51:09	582	€39.535	XAMS	1U9H39845
03/08/26 15:51:21	551	€39.525	XAMS	1U9H3984P
03/08/26 15:51:35	421	€39.530	XAMS	1U9H39853
03/08/26 15:51:45	512	€39.525	XAMS	1U9H3985G
03/08/26 15:52:00	207	€39.525	XAMS	1U9H39863
03/08/26 15:52:00	105	€39.525	XAMS	1U9H39864
03/08/26 15:52:03	346	€39.515	XAMS	1U9H39876
03/08/26 15:52:03	299	€39.520	XAMS	1U9H39883
03/08/26 15:52:14	299	€39.530	XAMS	1U9H398A3
03/08/26 15:52:14	53	€39.530	XAMS	1U9H398A4
03/08/26 15:52:59	360	€39.525	XAMS	1U9H398BY
03/08/26 15:53:36	368	€39.535	XAMS	1U9H398DM
03/08/26 15:53:50	367	€39.535	XAMS	1U9H398EH
03/08/26 15:53:50	260	€39.535	XAMS	1U9H398EI
03/08/26 15:53:54	414	€39.525	XAMS	1U9H398H1
03/08/26 15:53:54	365	€39.515	XAMS	1U9H398HR
03/08/26 15:54:28	203	€39.540	XAMS	1U9H398NW
03/08/26 15:54:28	300	€39.540	XAMS	1U9H398NX
03/08/26 15:55:06	359	€39.530	XAMS	1U9H398P4
03/08/26 15:55:32	69	€39.530	XAMS	1U9H398QB
03/08/26 15:55:32	438	€39.530	XAMS	1U9H398QC
03/08/26 15:56:28	880	€39.555	XAMS	1U9H398TC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 15:57:03	205	€39.545	XAMS	1U9H398UR
03/08/26 15:57:03	724	€39.545	XAMS	1U9H398US
03/08/26 15:57:35	448	€39.535	XAMS	1U9H398VI
03/08/26 15:58:00	100	€39.540	XAMS	1U9H398WH
03/08/26 15:58:01	527	€39.540	XAMS	1U9H398WL
03/08/26 15:58:05	322	€39.535	XAMS	1U9H398WR
03/08/26 15:58:05	69	€39.535	XAMS	1U9H398WS
03/08/26 15:58:05	13	€39.535	XAMS	1U9H398WT
03/08/26 15:58:34	921	€39.555	XAMS	1U9H398Z5
03/08/26 15:58:43	384	€39.555	XAMS	1U9H398Z9
03/08/26 15:59:05	403	€39.560	XAMS	1U9H398ZZ
03/08/26 15:59:45	336	€39.585	XAMS	1U9H3992D
03/08/26 15:59:45	317	€39.585	XAMS	1U9H3992E
03/08/26 15:59:45	33	€39.585	XAMS	1U9H3992F
03/08/26 16:00:08	235	€39.585	XAMS	1U9H3993I
03/08/26 16:00:08	322	€39.585	XAMS	1U9H3993J
03/08/26 16:00:08	5	€39.585	XAMS	1U9H3993K
03/08/26 16:00:26	3	€39.595	XAMS	1U9H3994I
03/08/26 16:00:42	224	€39.605	XAMS	1U9H3995G
03/08/26 16:00:42	546	€39.605	XAMS	1U9H3995H
03/08/26 16:00:56	3	€39.610	XAMS	1U9H3996L
03/08/26 16:01:00	121	€39.610	XAMS	1U9H3996Q
03/08/26 16:01:00	23	€39.610	XAMS	1U9H3996R
03/08/26 16:01:00	115	€39.610	XAMS	1U9H3996S
03/08/26 16:01:00	206	€39.610	XAMS	1U9H3996T
03/08/26 16:01:03	446	€39.615	XAMS	1U9H39972
03/08/26 16:01:16	389	€39.630	XAMS	1U9H39983
03/08/26 16:01:22	345	€39.635	XAMS	1U9H3998B
03/08/26 16:01:22	92	€39.635	XAMS	1U9H3998C
03/08/26 16:01:25	1	€39.635	XAMS	1U9H3998J
03/08/26 16:01:32	46	€39.630	XAMS	1U9H39995
03/08/26 16:01:32	554	€39.630	XAMS	1U9H39996
03/08/26 16:01:40	563	€39.620	XAMS	1U9H3999K
03/08/26 16:01:52	164	€39.610	XAMS	1U9H399AT
03/08/26 16:01:52	220	€39.610	XAMS	1U9H399AU
03/08/26 16:02:11	362	€39.600	XAMS	1U9H399BT
03/08/26 16:02:16	90	€39.590	XAMS	1U9H399BV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:02:16	222	€39.590	XAMS	1U9H399BW
03/08/26 16:02:42	350	€39.580	XAMS	1U9H399EM
03/08/26 16:03:01	46	€39.570	XAMS	1U9H399FW
03/08/26 16:03:01	221	€39.570	XAMS	1U9H399FX
03/08/26 16:03:01	111	€39.570	XAMS	1U9H399FY
03/08/26 16:03:25	500	€39.585	XAMS	1U9H399HX
03/08/26 16:03:26	260	€39.585	XAMS	1U9H399HY
03/08/26 16:04:10	486	€39.615	XAMS	1U9H399LC
03/08/26 16:04:10	69	€39.615	XAMS	1U9H399LD
03/08/26 16:04:17	322	€39.615	XAMS	1U9H399LK
03/08/26 16:04:17	115	€39.615	XAMS	1U9H399LL
03/08/26 16:04:17	206	€39.615	XAMS	1U9H399LM
03/08/26 16:04:38	322	€39.615	XAMS	1U9H399OQ
03/08/26 16:04:38	92	€39.615	XAMS	1U9H399OR
03/08/26 16:04:38	58	€39.615	XAMS	1U9H399OS
03/08/26 16:04:38	120	€39.615	XAMS	1U9H399OT
03/08/26 16:04:53	361	€39.620	XAMS	1U9H399PM
03/08/26 16:05:41	71	€39.615	XAMS	1U9H399RW
03/08/26 16:05:43	486	€39.625	XAMS	1U9H399S3
03/08/26 16:05:43	338	€39.625	XAMS	1U9H399S4
03/08/26 16:05:43	177	€39.625	XAMS	1U9H399S5
03/08/26 16:05:56	249	€39.625	XAMS	1U9H399TF
03/08/26 16:05:56	76	€39.625	XAMS	1U9H399TG
03/08/26 16:06:16	207	€39.630	XAMS	1U9H399WV
03/08/26 16:06:16	96	€39.630	XAMS	1U9H399WW
03/08/26 16:06:17	368	€39.625	XAMS	1U9H399X0
03/08/26 16:06:29	498	€39.615	XAMS	1U9H399XJ
03/08/26 16:06:29	435	€39.615	XAMS	1U9H399XK
03/08/26 16:06:48	368	€39.620	XAMS	1U9H399YI
03/08/26 16:06:48	23	€39.620	XAMS	1U9H399YJ
03/08/26 16:06:48	22	€39.620	XAMS	1U9H399YK
03/08/26 16:06:56	503	€39.605	XAMS	1U9H399ZB
03/08/26 16:07:03	322	€39.605	XAMS	1U9H399ZR
03/08/26 16:07:07	5	€39.605	XAMS	1U9H399ZX
03/08/26 16:07:10	456	€39.595	XAMS	1U9H399ZZ
03/08/26 16:07:11	498	€39.595	XAMS	1U9H39A0E
03/08/26 16:07:11	63	€39.595	XAMS	1U9H39A0F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:07:36	275	€39.585	XAMS	1U9H39A1O
03/08/26 16:07:48	421	€39.595	XAMS	1U9H39A27
03/08/26 16:07:51	97	€39.595	XAMS	1U9H39A2C
03/08/26 16:07:51	214	€39.595	XAMS	1U9H39A2E
03/08/26 16:08:17	345	€39.615	XAMS	1U9H39A4B
03/08/26 16:08:26	365	€39.605	XAMS	1U9H39A4N
03/08/26 16:08:46	293	€39.595	XAMS	1U9H39A5X
03/08/26 16:08:46	32	€39.595	XAMS	1U9H39A5Y
03/08/26 16:09:01	320	€39.605	XAMS	1U9H39A6U
03/08/26 16:09:22	345	€39.625	XAMS	1U9H39A95
03/08/26 16:09:22	46	€39.625	XAMS	1U9H39A96
03/08/26 16:09:22	3	€39.625	XAMS	1U9H39A97
03/08/26 16:09:32	189	€39.625	XAMS	1U9H39A9Y
03/08/26 16:09:32	197	€39.625	XAMS	1U9H39A9Z
03/08/26 16:09:41	358	€39.625	XAMS	1U9H39AAH
03/08/26 16:10:18	3	€39.640	XAMS	1U9H39AD5
03/08/26 16:10:26	80	€39.640	XAMS	1U9H39ADM
03/08/26 16:10:26	751	€39.640	XAMS	1U9H39ADN
03/08/26 16:10:48	333	€39.635	XAMS	1U9H39AET
03/08/26 16:10:53	188	€39.635	XAMS	1U9H39AF2
03/08/26 16:10:53	282	€39.635	XAMS	1U9H39AF3
03/08/26 16:10:54	92	€39.630	XAMS	1U9H39AF4
03/08/26 16:10:54	345	€39.630	XAMS	1U9H39AF5
03/08/26 16:10:54	596	€39.630	XAMS	1U9H39AF6
03/08/26 16:10:55	345	€39.615	XAMS	1U9H39AF8
03/08/26 16:11:18	138	€39.640	XAMS	1U9H39AGG
03/08/26 16:11:18	178	€39.640	XAMS	1U9H39AGH
03/08/26 16:11:51	69	€39.640	XAMS	1U9H39AIF
03/08/26 16:11:51	299	€39.640	XAMS	1U9H39AIG
03/08/26 16:11:51	123	€39.640	XAMS	1U9H39AIH
03/08/26 16:12:22	480	€39.650	XAMS	1U9H39AKK
03/08/26 16:12:33	527	€39.655	XAMS	1U9H39AKX
03/08/26 16:12:53	560	€39.660	XAMS	1U9H39ALC
03/08/26 16:12:59	28	€39.660	XAMS	1U9H39AM6
03/08/26 16:12:59	69	€39.660	XAMS	1U9H39AM7
03/08/26 16:12:59	454	€39.660	XAMS	1U9H39AM8
03/08/26 16:13:23	334	€39.655	XAMS	1U9H39AO1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:13:23	287	€39.655	XAMS	1U9H39AO2
03/08/26 16:13:26	513	€39.650	XAMS	1U9H39AO3
03/08/26 16:13:33	419	€39.640	XAMS	1U9H39AP2
03/08/26 16:13:53	322	€39.645	XAMS	1U9H39API
03/08/26 16:14:00	4	€39.645	XAMS	1U9H39APS
03/08/26 16:14:06	413	€39.640	XAMS	1U9H39AQR
03/08/26 16:14:12	368	€39.645	XAMS	1U9H39AR0
03/08/26 16:14:12	69	€39.645	XAMS	1U9H39AR1
03/08/26 16:14:12	6	€39.645	XAMS	1U9H39AR2
03/08/26 16:14:19	308	€39.645	XAMS	1U9H39AR8
03/08/26 16:14:50	514	€39.665	XAMS	1U9H39AS4
03/08/26 16:14:53	299	€39.655	XAMS	1U9H39AS8
03/08/26 16:14:59	21	€39.655	XAMS	1U9H39ASN
03/08/26 16:15:06	345	€39.645	XAMS	1U9H39ATC
03/08/26 16:15:06	230	€39.645	XAMS	1U9H39ATD
03/08/26 16:15:06	18	€39.645	XAMS	1U9H39ATE
03/08/26 16:15:14	345	€39.645	XAMS	1U9H39ATZ
03/08/26 16:15:14	92	€39.645	XAMS	1U9H39AU0
03/08/26 16:15:14	29	€39.645	XAMS	1U9H39AU1
03/08/26 16:15:20	310	€39.645	XAMS	1U9H39AUN
03/08/26 16:15:22	350	€39.645	XAMS	1U9H39AUQ
03/08/26 16:15:32	299	€39.655	XAMS	1U9H39AVP
03/08/26 16:15:32	11	€39.655	XAMS	1U9H39AVQ
03/08/26 16:15:39	334	€39.660	XAMS	1U9H39AWR
03/08/26 16:15:50	303	€39.675	XAMS	1U9H39AXI
03/08/26 16:15:58	361	€39.675	XAMS	1U9H39AY3
03/08/26 16:16:14	408	€39.670	XAMS	1U9H39AZQ
03/08/26 16:16:37	309	€39.670	XAMS	1U9H39B26
03/08/26 16:17:03	415	€39.685	XAMS	1U9H39B45
03/08/26 16:17:06	267	€39.685	XAMS	1U9H39B4G
03/08/26 16:17:06	4	€39.685	XAMS	1U9H39B4H
03/08/26 16:17:06	200	€39.685	XAMS	1U9H39B4P
03/08/26 16:17:07	101	€39.685	XAMS	1U9H39B4Q
03/08/26 16:17:30	322	€39.705	XAMS	1U9H39B7W
03/08/26 16:17:30	22	€39.705	XAMS	1U9H39B7X
03/08/26 16:17:37	435	€39.705	XAMS	1U9H39B8B
03/08/26 16:17:53	303	€39.710	XAMS	1U9H39B9H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:18:03	527	€39.715	XAMS	1U9H39BA4
03/08/26 16:18:13	446	€39.705	XAMS	1U9H39BAS
03/08/26 16:18:33	586	€39.715	XAMS	1U9H39BCQ
03/08/26 16:18:33	275	€39.715	XAMS	1U9H39BCR
03/08/26 16:18:33	10	€39.715	XAMS	1U9H39BCS
03/08/26 16:18:49	396	€39.710	XAMS	1U9H39BDU
03/08/26 16:19:11	34	€39.720	XAMS	1U9H39BFN
03/08/26 16:19:11	10	€39.720	XAMS	1U9H39BFO
03/08/26 16:19:11	50	€39.720	XAMS	1U9H39BFP
03/08/26 16:19:11	70	€39.720	XAMS	1U9H39BFQ
03/08/26 16:19:11	580	€39.720	XAMS	1U9H39BFR
03/08/26 16:19:12	337	€39.720	XAMS	1U9H39BG5
03/08/26 16:19:18	322	€39.725	XAMS	1U9H39BGL
03/08/26 16:19:18	10	€39.725	XAMS	1U9H39BGM
03/08/26 16:19:29	599	€39.730	XAMS	1U9H39BHC
03/08/26 16:20:00	244	€39.735	XAMS	1U9H39BKD
03/08/26 16:20:00	223	€39.735	XAMS	1U9H39BKE
03/08/26 16:20:03	322	€39.735	XAMS	1U9H39BKU
03/08/26 16:20:23	224	€39.745	XAMS	1U9H39BMC
03/08/26 16:20:23	79	€39.745	XAMS	1U9H39BMD
03/08/26 16:20:25	371	€39.745	XAMS	1U9H39BMG
03/08/26 16:20:38	26	€39.755	XAMS	1U9H39BOI
03/08/26 16:20:38	303	€39.755	XAMS	1U9H39BOK
03/08/26 16:20:43	324	€39.755	XAMS	1U9H39BP0
03/08/26 16:20:48	412	€39.755	XAMS	1U9H39BQ0
03/08/26 16:21:03	105	€39.750	XAMS	1U9H39BR2
03/08/26 16:21:03	543	€39.750	XAMS	1U9H39BR3
03/08/26 16:21:18	401	€39.745	XAMS	1U9H39BS3
03/08/26 16:21:19	415	€39.735	XAMS	1U9H39BS6
03/08/26 16:21:19	391	€39.730	XAMS	1U9H39BSD
03/08/26 16:21:19	130	€39.730	XAMS	1U9H39BSE
03/08/26 16:21:27	323	€39.725	XAMS	1U9H39BUI
03/08/26 16:21:42	41	€39.725	XAMS	1U9H39BXK
03/08/26 16:21:42	302	€39.725	XAMS	1U9H39BXL
03/08/26 16:22:14	659	€39.740	XAMS	1U9H39C0P
03/08/26 16:22:38	652	€39.745	XAMS	1U9H39C2P
03/08/26 16:22:38	271	€39.745	XAMS	1U9H39C2Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:22:58	46	€39.745	XAMS	1U9H39C48
03/08/26 16:22:58	391	€39.745	XAMS	1U9H39C49
03/08/26 16:22:58	29	€39.745	XAMS	1U9H39C4A
03/08/26 16:23:01	336	€39.745	XAMS	1U9H39C4B
03/08/26 16:23:11	375	€39.745	XAMS	1U9H39C4V
03/08/26 16:23:31	8	€39.750	XAMS	1U9H39C5O
03/08/26 16:23:31	10	€39.750	XAMS	1U9H39C5P
03/08/26 16:23:41	596	€39.755	XAMS	1U9H39C6K
03/08/26 16:23:42	733	€39.755	XAMS	1U9H39C6L
03/08/26 16:23:42	163	€39.755	XAMS	1U9H39C6M
03/08/26 16:23:45	307	€39.745	XAMS	1U9H39C6R
03/08/26 16:23:51	414	€39.745	XAMS	1U9H39C76
03/08/26 16:23:51	22	€39.745	XAMS	1U9H39C77
03/08/26 16:23:53	150	€39.745	XAMS	1U9H39C79
03/08/26 16:23:54	231	€39.745	XAMS	1U9H39C7B
03/08/26 16:24:20	138	€39.725	XAMS	1U9H39C9J
03/08/26 16:24:20	414	€39.725	XAMS	1U9H39C9K
03/08/26 16:24:20	41	€39.725	XAMS	1U9H39C9L
03/08/26 16:24:33	315	€39.715	XAMS	1U9H39CAH
03/08/26 16:24:42	161	€39.720	XAMS	1U9H39CB8
03/08/26 16:24:42	340	€39.720	XAMS	1U9H39CB9
03/08/26 16:25:02	307	€39.725	XAMS	1U9H39CCL
03/08/26 16:25:03	224	€39.725	XAMS	1U9H39CCN
03/08/26 16:25:03	171	€39.725	XAMS	1U9H39CCO
03/08/26 16:25:10	303	€39.720	XAMS	1U9H39CCY
03/08/26 16:25:24	379	€39.735	XAMS	1U9H39CEM
03/08/26 16:25:25	400	€39.730	XAMS	1U9H39CES
03/08/26 16:25:33	197	€39.740	XAMS	1U9H39CF7
03/08/26 16:25:33	106	€39.740	XAMS	1U9H39CF8
03/08/26 16:25:36	441	€39.735	XAMS	1U9H39CFK
03/08/26 16:25:52	730	€39.730	XAMS	1U9H39CGU
03/08/26 16:25:55	327	€39.755	XAMS	1U9H39CL6
03/08/26 16:25:56	414	€39.745	XAMS	1U9H39CLG
03/08/26 16:25:56	4	€39.745	XAMS	1U9H39CLH
03/08/26 16:26:01	322	€39.725	XAMS	1U9H39CNR
03/08/26 16:26:25	11	€39.750	XAMS	1U9H39CRA
03/08/26 16:26:37	3	€39.755	XAMS	1U9H39CS4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/08/26 16:26:39	137	€39.750	XAMS	1U9H39CSO
03/08/26 16:26:42	216	€39.750	XAMS	1U9H39CSQ
03/08/26 16:26:53	368	€39.755	XAMS	1U9H39CTW
03/08/26 16:26:53	161	€39.755	XAMS	1U9H39CTX
03/08/26 16:26:55	10	€39.755	XAMS	1U9H39CU4
03/08/26 16:26:55	733	€39.755	XAMS	1U9H39CU5
03/08/26 16:26:55	183	€39.755	XAMS	1U9H39CU6
03/08/26 16:26:55	328	€39.755	XAMS	1U9H39CU7
03/08/26 16:27:00	36	€39.755	XAMS	1U9H39CUN
03/08/26 16:27:03	353	€39.755	XAMS	1U9H39CUZ
03/08/26 16:27:12	339	€39.755	XAMS	1U9H39CVL
03/08/26 16:27:26	303	€39.760	XAMS	1U9H39CW9
03/08/26 16:27:26	261	€39.760	XAMS	1U9H39CWB
03/08/26 16:27:31	303	€39.760	XAMS	1U9H39CWF
03/08/26 16:27:32	389	€39.750	XAMS	1U9H39CWN
03/08/26 16:27:49	218	€39.755	XAMS	1U9H39CXC
03/08/26 16:27:49	229	€39.755	XAMS	1U9H39CXD
03/08/26 16:27:49	414	€39.755	XAMS	1U9H39CXF
03/08/26 16:27:55	416	€39.745	XAMS	1U9H39CY3
03/08/26 16:28:01	340	€39.750	XAMS	1U9H39CYY
03/08/26 16:28:01	53	€39.750	XAMS	1U9H39CYZ