

Transaction in Own Shares

August 05, 2026

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Shell plc (the 'Company') announces that on 05 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
05/08/2026	900,000	£ 33.4700	£ 32.7400	£ 33.0911	LSE	GBP
05/08/2026	175,000	£ 33.4650	£ 32.7400	£ 33.0972	Chi-X (CXE)	GBP
05/08/2026	-	-	-	-	BATS (BXE)	GBP
05/08/2026	550,000	€ 39.1550	€ 38.3250	€ 38.7516	XAMS	EUR
05/08/2026	-	-	-	-	CBOE DXE	EUR
05/08/2026	-	-	-	-	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
05/08/26 09:14:01	483	£33.295	XLON	1496161122794435
05/08/26 09:14:20	279	£33.285	XLON	1496161122794460
05/08/26 09:14:20	199	£33.285	XLON	1496161122794461
05/08/26 09:14:33	513	£33.320	XLON	1496161122794529
05/08/26 09:15:02	388	£33.320	XLON	1496161122794599
05/08/26 09:15:10	325	£33.315	CHIX	130000DLM
05/08/26 09:15:26	297	£33.310	XLON	1496161122794633
05/08/26 09:15:47	286	£33.315	CHIX	130000DOV
05/08/26 09:15:47	682	£33.315	CHIX	130000DOW
05/08/26 09:15:47	289	£33.315	XLON	1496161122794670
05/08/26 09:15:47	60	£33.315	XLON	1496161122794671
05/08/26 09:16:02	331	£33.305	CHIX	130000DQ8
05/08/26 09:16:02	58	£33.295	CHIX	130000DQB
05/08/26 09:16:02	292	£33.295	CHIX	130000DQC
05/08/26 09:16:02	315	£33.310	XLON	1496161122794700
05/08/26 09:16:02	292	£33.300	XLON	1496161122794707
05/08/26 09:16:08	512	£33.295	XLON	1496161122794717
05/08/26 09:16:12	223	£33.285	XLON	1496161122794725
05/08/26 09:16:15	409	£33.285	CHIX	130000DRK
05/08/26 09:16:15	66	£33.285	XLON	1496161122794738
05/08/26 09:16:17	510	£33.285	XLON	1496161122794750
05/08/26 09:16:18	62	£33.280	CHIX	130000DRT
05/08/26 09:16:18	247	£33.280	CHIX	130000DRU
05/08/26 09:16:25	286	£33.270	XLON	1496161122794782
05/08/26 09:16:25	6	£33.270	XLON	1496161122794783
05/08/26 09:16:47	14	£33.265	XLON	1496161122794807
05/08/26 09:16:47	251	£33.265	XLON	1496161122794808
05/08/26 09:17:24	279	£33.295	CHIX	130000DUE
05/08/26 09:17:24	341	£33.295	XLON	1496161122794881
05/08/26 09:17:40	501	£33.285	XLON	1496161122794891
05/08/26 09:18:35	446	£33.295	XLON	1496161122794957
05/08/26 09:18:54	44	£33.295	XLON	1496161122794977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:19:26	437	£33.295	XLON	1496161122795176
05/08/26 09:19:37	270	£33.295	CHIX	130000E09
05/08/26 09:19:37	315	£33.295	XLON	1496161122795191
05/08/26 09:19:55	418	£33.295	XLON	1496161122795217
05/08/26 09:20:33	63	£33.305	XLON	1496161122795285
05/08/26 09:20:33	216	£33.305	XLON	1496161122795286
05/08/26 09:20:45	241	£33.300	CHIX	130000E3E
05/08/26 09:21:07	465	£33.305	XLON	1496161122795313
05/08/26 09:21:12	47	£33.295	CHIX	130000E3R
05/08/26 09:21:12	251	£33.295	CHIX	130000E3S
05/08/26 09:21:12	318	£33.295	XLON	1496161122795321
05/08/26 09:21:55	325	£33.300	XLON	1496161122795379
05/08/26 09:22:19	267	£33.285	XLON	1496161122795414
05/08/26 09:22:34	524	£33.285	XLON	1496161122795426
05/08/26 09:22:46	122	£33.290	XLON	1496161122795440
05/08/26 09:22:46	186	£33.290	XLON	1496161122795441
05/08/26 09:22:46	38	£33.290	XLON	1496161122795442
05/08/26 09:22:46	71	£33.290	XLON	1496161122795443
05/08/26 09:22:53	267	£33.285	CHIX	130000E71
05/08/26 09:23:12	371	£33.290	XLON	1496161122795484
05/08/26 09:23:59	66	£33.280	XLON	1496161122795686
05/08/26 09:23:59	344	£33.280	XLON	1496161122795687
05/08/26 09:24:18	117	£33.290	CHIX	130000EBN
05/08/26 09:24:18	44	£33.290	CHIX	130000EBO
05/08/26 09:24:18	116	£33.290	CHIX	130000EBP
05/08/26 09:24:21	291	£33.285	XLON	1496161122795715
05/08/26 09:24:58	440	£33.280	XLON	1496161122795751
05/08/26 09:26:23	333	£33.280	CHIX	130000EHD
05/08/26 09:26:23	356	£33.280	XLON	1496161122795853
05/08/26 09:26:41	263	£33.280	XLON	1496161122795925
05/08/26 09:26:41	175	£33.280	XLON	1496161122795926
05/08/26 09:27:02	504	£33.280	XLON	1496161122795977
05/08/26 09:27:14	150	£33.280	CHIX	130000EKQ
05/08/26 09:27:52	355	£33.280	XLON	1496161122796067
05/08/26 09:28:11	361	£33.270	CHIX	130000ENI
05/08/26 09:28:11	487	£33.270	XLON	1496161122796135
05/08/26 09:28:59	22	£33.280	XLON	1496161122796239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:29:01	101	£33.280	XLON	1496161122796247
05/08/26 09:29:08	38	£33.285	XLON	1496161122796287
05/08/26 09:29:08	120	£33.285	XLON	1496161122796288
05/08/26 09:29:08	299	£33.285	XLON	1496161122796289
05/08/26 09:29:08	73	£33.285	XLON	1496161122796290
05/08/26 09:29:31	97	£33.285	XLON	1496161122796327
05/08/26 09:29:31	244	£33.285	XLON	1496161122796328
05/08/26 09:29:31	147	£33.285	XLON	1496161122796329
05/08/26 09:29:31	33	£33.285	XLON	1496161122796330
05/08/26 09:29:52	327	£33.285	XLON	1496161122796363
05/08/26 09:29:55	267	£33.285	XLON	1496161122796367
05/08/26 09:30:01	349	£33.290	XLON	1496161122796375
05/08/26 09:30:54	375	£33.300	XLON	1496161122796509
05/08/26 09:31:04	22	£33.305	CHIX	130000EW8
05/08/26 09:31:04	250	£33.305	CHIX	130000EW9
05/08/26 09:31:04	344	£33.305	XLON	1496161122796529
05/08/26 09:31:22	476	£33.305	XLON	1496161122796565
05/08/26 09:32:08	38	£33.315	XLON	1496161122796686
05/08/26 09:32:12	283	£33.315	XLON	1496161122796697
05/08/26 09:32:28	287	£33.320	XLON	1496161122796719
05/08/26 09:32:28	287	£33.320	XLON	1496161122796720
05/08/26 09:32:28	82	£33.320	XLON	1496161122796721
05/08/26 09:32:28	31	£33.320	XLON	1496161122796722
05/08/26 09:32:28	22	£33.315	XLON	1496161122796723
05/08/26 09:32:28	198	£33.315	XLON	1496161122796724
05/08/26 09:32:28	77	£33.315	XLON	1496161122796725
05/08/26 09:33:21	214	£33.330	XLON	1496161122796809
05/08/26 09:33:21	161	£33.330	XLON	1496161122796810
05/08/26 09:33:31	154	£33.330	XLON	1496161122796821
05/08/26 09:33:31	198	£33.330	XLON	1496161122796822
05/08/26 09:33:31	59	£33.330	XLON	1496161122796823
05/08/26 09:34:21	144	£33.335	XLON	1496161122796922
05/08/26 09:34:21	119	£33.335	XLON	1496161122796923
05/08/26 09:34:25	328	£33.335	XLON	1496161122796952
05/08/26 09:34:26	336	£33.330	XLON	1496161122796960
05/08/26 09:35:08	290	£33.330	XLON	1496161122797033
05/08/26 09:35:08	4	£33.330	XLON	1496161122797034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:35:22	263	£33.330	XLON	1496161122797077
05/08/26 09:35:47	328	£33.335	XLON	1496161122797158
05/08/26 09:35:51	642	£33.330	CHIX	130000F9E
05/08/26 09:35:51	332	£33.330	XLON	1496161122797163
05/08/26 09:36:43	4	£33.345	XLON	1496161122797273
05/08/26 09:36:52	413	£33.340	CHIX	130000FBO
05/08/26 09:36:52	198	£33.345	XLON	1496161122797281
05/08/26 09:36:52	286	£33.345	XLON	1496161122797282
05/08/26 09:36:52	270	£33.345	XLON	1496161122797283
05/08/26 09:36:52	111	£33.345	XLON	1496161122797284
05/08/26 09:36:52	365	£33.345	XLON	1496161122797285
05/08/26 09:36:52	150	£33.345	XLON	1496161122797286
05/08/26 09:36:52	31	£33.345	XLON	1496161122797287
05/08/26 09:36:52	440	£33.340	XLON	1496161122797288
05/08/26 09:36:52	7	£33.340	XLON	1496161122797289
05/08/26 09:37:42	216	£33.350	CHIX	130000FEE
05/08/26 09:37:42	88	£33.350	CHIX	130000FEF
05/08/26 09:37:42	1	£33.350	CHIX	130000FEG
05/08/26 09:38:04	476	£33.345	XLON	1496161122797433
05/08/26 09:38:22	506	£33.355	XLON	1496161122797487
05/08/26 09:38:38	495	£33.360	XLON	1496161122797522
05/08/26 09:38:54	21	£33.360	XLON	1496161122797595
05/08/26 09:38:54	308	£33.360	XLON	1496161122797596
05/08/26 09:38:54	80	£33.360	XLON	1496161122797597
05/08/26 09:39:01	304	£33.360	CHIX	130000FJD
05/08/26 09:39:37	214	£33.350	XLON	1496161122797661
05/08/26 09:39:42	328	£33.350	CHIX	130000FL3
05/08/26 09:39:42	306	£33.350	XLON	1496161122797672
05/08/26 09:39:48	374	£33.340	XLON	1496161122797682
05/08/26 09:39:48	17	£33.340	XLON	1496161122797683
05/08/26 09:40:17	29	£33.330	XLON	1496161122797717
05/08/26 09:40:31	2	£33.330	XLON	1496161122797731
05/08/26 09:40:31	292	£33.330	XLON	1496161122797732
05/08/26 09:40:31	19	£33.330	XLON	1496161122797733
05/08/26 09:40:51	1	£33.335	CHIX	130000FNX
05/08/26 09:40:51	66	£33.335	CHIX	130000FNY
05/08/26 09:41:20	270	£33.340	XLON	1496161122797811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:41:37	206	£33.335	CHIX	130000FQ0
05/08/26 09:41:43	440	£33.330	XLON	1496161122797838
05/08/26 09:41:43	4	£33.330	XLON	1496161122797839
05/08/26 09:42:32	428	£33.335	XLON	1496161122797979
05/08/26 09:42:43	311	£33.335	XLON	1496161122797991
05/08/26 09:42:53	374	£33.335	XLON	1496161122798010
05/08/26 09:42:53	2	£33.335	XLON	1496161122798011
05/08/26 09:43:07	113	£33.325	CHIX	130000FU6
05/08/26 09:43:08	198	£33.325	CHIX	130000FUA
05/08/26 09:43:08	463	£33.325	XLON	1496161122798017
05/08/26 09:43:28	283	£33.310	CHIX	130000FVD
05/08/26 09:43:28	318	£33.315	XLON	1496161122798066
05/08/26 09:43:28	272	£33.305	XLON	1496161122798087
05/08/26 09:43:28	195	£33.290	XLON	1496161122798113
05/08/26 09:43:28	263	£33.290	XLON	1496161122798114
05/08/26 09:43:28	364	£33.280	XLON	1496161122798122
05/08/26 09:43:28	49	£33.265	XLON	1496161122798140
05/08/26 09:43:28	66	£33.265	XLON	1496161122798141
05/08/26 09:43:28	238	£33.265	XLON	1496161122798142
05/08/26 09:43:30	10	£33.270	XLON	1496161122798183
05/08/26 09:43:30	419	£33.270	XLON	1496161122798184
05/08/26 09:43:53	377	£33.275	XLON	1496161122798228
05/08/26 09:43:53	352	£33.285	XLON	1496161122798259
05/08/26 09:43:53	21	£33.285	XLON	1496161122798260
05/08/26 09:44:05	388	£33.300	XLON	1496161122798279
05/08/26 09:45:07	282	£33.305	CHIX	130000G32
05/08/26 09:45:18	434	£33.310	XLON	1496161122798367
05/08/26 09:45:38	358	£33.310	XLON	1496161122798424
05/08/26 09:46:26	121	£33.305	CHIX	130000G7O
05/08/26 09:46:26	154	£33.305	CHIX	130000G7P
05/08/26 09:46:45	418	£33.300	XLON	1496161122798604
05/08/26 09:46:45	13	£33.300	XLON	1496161122798605
05/08/26 09:47:01	166	£33.300	XLON	1496161122798620
05/08/26 09:47:02	144	£33.300	XLON	1496161122798621
05/08/26 09:47:31	396	£33.290	XLON	1496161122798640
05/08/26 09:47:33	110	£33.280	XLON	1496161122798647
05/08/26 09:47:33	242	£33.280	XLON	1496161122798648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:47:33	5	£33.280	XLON	1496161122798649
05/08/26 09:48:17	467	£33.295	XLON	1496161122798743
05/08/26 09:48:25	515	£33.295	XLON	1496161122798799
05/08/26 09:49:01	374	£33.295	XLON	1496161122798849
05/08/26 09:49:01	17	£33.295	XLON	1496161122798850
05/08/26 09:49:52	456	£33.320	XLON	1496161122798959
05/08/26 09:49:52	4	£33.320	XLON	1496161122798960
05/08/26 09:50:03	24	£33.325	XLON	1496161122798991
05/08/26 09:50:24	459	£33.325	XLON	1496161122799016
05/08/26 09:51:08	404	£33.330	CHIX	130000GMH
05/08/26 09:51:08	359	£33.330	XLON	1496161122799085
05/08/26 09:52:07	340	£33.340	XLON	1496161122799170
05/08/26 09:52:39	380	£33.330	CHIX	130000GPQ
05/08/26 09:52:39	499	£33.330	XLON	1496161122799212
05/08/26 09:52:52	294	£33.330	CHIX	130000GR3
05/08/26 09:52:52	486	£33.330	XLON	1496161122799280
05/08/26 09:52:53	287	£33.320	XLON	1496161122799283
05/08/26 09:54:28	31	£33.315	XLON	1496161122799463
05/08/26 09:54:28	18	£33.315	XLON	1496161122799464
05/08/26 09:54:40	320	£33.315	XLON	1496161122799475
05/08/26 09:54:40	155	£33.315	XLON	1496161122799476
05/08/26 09:54:40	198	£33.315	XLON	1496161122799477
05/08/26 09:54:40	58	£33.315	XLON	1496161122799478
05/08/26 09:55:07	22	£33.310	CHIX	130000GX3
05/08/26 09:55:07	268	£33.310	CHIX	130000GX4
05/08/26 09:55:27	275	£33.310	CHIX	130000GXH
05/08/26 09:55:27	263	£33.310	XLON	1496161122799552
05/08/26 09:55:38	208	£33.310	XLON	1496161122799566
05/08/26 09:55:38	84	£33.310	XLON	1496161122799567
05/08/26 09:55:38	295	£33.310	XLON	1496161122799568
05/08/26 09:55:38	118	£33.310	XLON	1496161122799569
05/08/26 09:56:38	192	£33.315	XLON	1496161122799669
05/08/26 09:56:38	80	£33.315	XLON	1496161122799670
05/08/26 09:57:00	310	£33.315	XLON	1496161122799706
05/08/26 09:57:00	457	£33.315	XLON	1496161122799710
05/08/26 09:57:00	66	£33.315	XLON	1496161122799711
05/08/26 09:57:00	174	£33.315	XLON	1496161122799712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:57:00	80	£33.315	XLON	1496161122799713
05/08/26 09:57:00	210	£33.315	XLON	1496161122799714
05/08/26 09:57:00	411	£33.315	XLON	1496161122799715
05/08/26 09:57:23	344	£33.320	XLON	1496161122799765
05/08/26 09:57:56	268	£33.315	CHIX	130000H3S
05/08/26 09:57:56	328	£33.315	XLON	1496161122799876
05/08/26 09:59:20	10	£33.330	XLON	1496161122800040
05/08/26 09:59:38	281	£33.325	CHIX	130000HA8
05/08/26 09:59:41	263	£33.315	CHIX	130000HAD
05/08/26 09:59:41	391	£33.320	XLON	1496161122800078
05/08/26 09:59:41	457	£33.315	XLON	1496161122800084
05/08/26 09:59:41	80	£33.315	XLON	1496161122800085
05/08/26 09:59:41	457	£33.320	XLON	1496161122800086
05/08/26 09:59:41	155	£33.320	XLON	1496161122800087
05/08/26 09:59:41	80	£33.320	XLON	1496161122800088
05/08/26 09:59:41	143	£33.320	XLON	1496161122800089
05/08/26 09:59:41	46	£33.320	XLON	1496161122800090
05/08/26 10:00:00	285	£33.315	XLON	1496161122800121
05/08/26 10:00:04	369	£33.305	XLON	1496161122800138
05/08/26 10:01:51	228	£33.325	XLON	1496161122800391
05/08/26 10:01:51	35	£33.325	XLON	1496161122800392
05/08/26 10:01:51	9	£33.325	XLON	1496161122800393
05/08/26 10:01:51	198	£33.325	XLON	1496161122800394
05/08/26 10:01:51	22	£33.325	XLON	1496161122800395
05/08/26 10:01:54	10	£33.325	XLON	1496161122800399
05/08/26 10:02:06	372	£33.315	XLON	1496161122800418
05/08/26 10:03:07	272	£33.325	XLON	1496161122800504
05/08/26 10:03:07	195	£33.325	XLON	1496161122800505
05/08/26 10:03:07	272	£33.325	XLON	1496161122800506
05/08/26 10:03:07	194	£33.325	XLON	1496161122800507
05/08/26 10:03:14	341	£33.320	XLON	1496161122800509
05/08/26 10:03:27	271	£33.315	CHIX	130000HLW
05/08/26 10:04:10	474	£33.315	XLON	1496161122800642
05/08/26 10:04:10	411	£33.320	XLON	1496161122800646
05/08/26 10:04:22	300	£33.315	CHIX	130000HQZ
05/08/26 10:04:22	274	£33.315	XLON	1496161122800666
05/08/26 10:04:46	264	£33.315	CHIX	130000HS1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:04:46	514	£33.315	XLON	1496161122800703
05/08/26 10:05:11	294	£33.305	XLON	1496161122800731
05/08/26 10:05:42	270	£33.280	CHIX	130000HUT
05/08/26 10:05:42	460	£33.290	XLON	1496161122800782
05/08/26 10:05:42	391	£33.280	XLON	1496161122800784
05/08/26 10:06:32	386	£33.275	XLON	1496161122800920
05/08/26 10:06:32	402	£33.265	XLON	1496161122800928
05/08/26 10:06:37	468	£33.270	XLON	1496161122800938
05/08/26 10:07:28	398	£33.255	XLON	1496161122800982
05/08/26 10:08:58	180	£33.270	XLON	1496161122801136
05/08/26 10:09:05	160	£33.270	XLON	1496161122801149
05/08/26 10:09:30	420	£33.270	XLON	1496161122801190
05/08/26 10:09:30	457	£33.270	XLON	1496161122801191
05/08/26 10:09:30	247	£33.270	XLON	1496161122801192
05/08/26 10:09:30	321	£33.270	XLON	1496161122801193
05/08/26 10:10:18	424	£33.280	XLON	1496161122801238
05/08/26 10:11:08	394	£33.280	XLON	1496161122801314
05/08/26 10:11:08	411	£33.280	XLON	1496161122801315
05/08/26 10:11:44	471	£33.285	XLON	1496161122801362
05/08/26 10:11:52	267	£33.270	CHIX	130000IAC
05/08/26 10:11:52	476	£33.280	XLON	1496161122801381
05/08/26 10:11:52	323	£33.270	XLON	1496161122801401
05/08/26 10:11:52	434	£33.260	XLON	1496161122801422
05/08/26 10:11:52	161	£33.270	XLON	1496161122801442
05/08/26 10:11:52	60	£33.270	XLON	1496161122801443
05/08/26 10:11:52	83	£33.270	XLON	1496161122801444
05/08/26 10:11:53	293	£33.255	CHIX	130000IAI
05/08/26 10:11:53	477	£33.255	XLON	1496161122801480
05/08/26 10:12:01	1	£33.260	CHIX	130000IAV
05/08/26 10:12:02	268	£33.260	CHIX	130000IAW
05/08/26 10:12:02	338	£33.260	XLON	1496161122801494
05/08/26 10:12:04	484	£33.255	XLON	1496161122801496
05/08/26 10:12:04	3	£33.255	XLON	1496161122801497
05/08/26 10:13:11	394	£33.265	XLON	1496161122801676
05/08/26 10:13:11	91	£33.265	XLON	1496161122801677
05/08/26 10:14:35	256	£33.270	CHIX	130000IJ0
05/08/26 10:14:35	14	£33.270	CHIX	130000IJ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:14:36	96	£33.265	XLON	1496161122801802
05/08/26 10:14:36	264	£33.265	XLON	1496161122801803
05/08/26 10:14:36	3	£33.265	XLON	1496161122801804
05/08/26 10:14:44	309	£33.255	XLON	1496161122801809
05/08/26 10:16:50	165	£33.275	XLON	1496161122802030
05/08/26 10:16:50	98	£33.275	XLON	1496161122802031
05/08/26 10:16:53	355	£33.270	XLON	1496161122802047
05/08/26 10:17:28	411	£33.275	XLON	1496161122802162
05/08/26 10:18:33	5	£33.290	XLON	1496161122802290
05/08/26 10:19:45	277	£33.300	XLON	1496161122802397
05/08/26 10:19:45	362	£33.300	XLON	1496161122802398
05/08/26 10:20:04	255	£33.315	XLON	1496161122802448
05/08/26 10:20:04	246	£33.315	XLON	1496161122802449
05/08/26 10:20:04	315	£33.315	XLON	1496161122802450
05/08/26 10:20:04	411	£33.315	XLON	1496161122802451
05/08/26 10:20:08	250	£33.315	XLON	1496161122802455
05/08/26 10:20:08	102	£33.315	XLON	1496161122802456
05/08/26 10:20:08	220	£33.315	XLON	1496161122802457
05/08/26 10:20:29	466	£33.315	CHIX	130000IXM
05/08/26 10:20:29	351	£33.315	XLON	1496161122802500
05/08/26 10:20:36	521	£33.310	XLON	1496161122802502
05/08/26 10:20:40	458	£33.305	CHIX	130000IY0
05/08/26 10:20:40	349	£33.310	XLON	1496161122802517
05/08/26 10:20:49	341	£33.300	XLON	1496161122802530
05/08/26 10:20:52	697	£33.295	CHIX	130000IZ1
05/08/26 10:21:16	462	£33.300	XLON	1496161122802568
05/08/26 10:22:48	264	£33.325	XLON	1496161122802678
05/08/26 10:22:48	211	£33.325	XLON	1496161122802679
05/08/26 10:23:15	22	£33.320	CHIX	130000J5G
05/08/26 10:23:15	241	£33.320	CHIX	130000J5H
05/08/26 10:23:15	316	£33.320	XLON	1496161122802717
05/08/26 10:23:15	41	£33.320	XLON	1496161122802719
05/08/26 10:23:25	363	£33.310	XLON	1496161122802725
05/08/26 10:23:35	506	£33.310	XLON	1496161122802746
05/08/26 10:23:35	12	£33.310	XLON	1496161122802747
05/08/26 10:24:01	418	£33.300	XLON	1496161122802762
05/08/26 10:24:01	14	£33.300	XLON	1496161122802763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:24:07	345	£33.290	CHIX	130000J8H
05/08/26 10:24:11	287	£33.285	XLON	1496161122802790
05/08/26 10:24:40	359	£33.285	XLON	1496161122802809
05/08/26 10:26:07	263	£33.290	XLON	1496161122802934
05/08/26 10:26:08	101	£33.290	XLON	1496161122802935
05/08/26 10:26:08	176	£33.290	XLON	1496161122802936
05/08/26 10:26:17	269	£33.285	CHIX	130000JD2
05/08/26 10:26:17	76	£33.285	XLON	1496161122802959
05/08/26 10:26:17	161	£33.285	XLON	1496161122802960
05/08/26 10:26:17	54	£33.285	XLON	1496161122802961
05/08/26 10:26:55	352	£33.290	XLON	1496161122802984
05/08/26 10:26:55	263	£33.290	XLON	1496161122802985
05/08/26 10:27:25	115	£33.295	XLON	1496161122803042
05/08/26 10:27:44	263	£33.300	XLON	1496161122803057
05/08/26 10:27:45	462	£33.295	XLON	1496161122803058
05/08/26 10:27:45	6	£33.295	XLON	1496161122803059
05/08/26 10:27:51	280	£33.290	CHIX	130000JGC
05/08/26 10:28:28	41	£33.290	XLON	1496161122803114
05/08/26 10:28:28	323	£33.290	XLON	1496161122803115
05/08/26 10:28:28	211	£33.290	XLON	1496161122803116
05/08/26 10:29:07	225	£33.285	XLON	1496161122803196
05/08/26 10:29:07	138	£33.285	XLON	1496161122803197
05/08/26 10:29:07	14	£33.285	XLON	1496161122803198
05/08/26 10:29:28	41	£33.285	XLON	1496161122803209
05/08/26 10:29:39	263	£33.285	XLON	1496161122803211
05/08/26 10:29:51	139	£33.280	XLON	1496161122803226
05/08/26 10:29:51	124	£33.280	XLON	1496161122803227
05/08/26 10:30:10	263	£33.280	XLON	1496161122803263
05/08/26 10:30:27	5	£33.275	CHIX	130000JNS
05/08/26 10:30:28	49	£33.280	XLON	1496161122803284
05/08/26 10:30:28	18	£33.280	XLON	1496161122803285
05/08/26 10:30:37	289	£33.275	CHIX	130000JOB
05/08/26 10:30:37	320	£33.275	XLON	1496161122803296
05/08/26 10:30:58	138	£33.275	XLON	1496161122803316
05/08/26 10:31:43	276	£33.280	CHIX	130000JR7
05/08/26 10:31:43	264	£33.280	XLON	1496161122803367
05/08/26 10:31:44	263	£33.280	XLON	1496161122803368

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:31:44	511	£33.275	XLON	1496161122803369
05/08/26 10:33:18	387	£33.280	XLON	1496161122803483
05/08/26 10:33:18	457	£33.280	XLON	1496161122803484
05/08/26 10:33:18	350	£33.280	XLON	1496161122803485
05/08/26 10:33:18	138	£33.280	XLON	1496161122803486
05/08/26 10:33:18	264	£33.280	XLON	1496161122803487
05/08/26 10:33:18	144	£33.280	XLON	1496161122803488
05/08/26 10:33:18	96	£33.280	XLON	1496161122803489
05/08/26 10:33:18	263	£33.280	XLON	1496161122803490
05/08/26 10:33:18	248	£33.275	XLON	1496161122803491
05/08/26 10:33:18	245	£33.275	XLON	1496161122803492
05/08/26 10:33:44	1	£33.280	XLON	1496161122803688
05/08/26 10:33:44	267	£33.280	XLON	1496161122803691
05/08/26 10:34:03	321	£33.275	XLON	1496161122803737
05/08/26 10:35:35	174	£33.295	XLON	1496161122804300
05/08/26 10:35:35	301	£33.295	XLON	1496161122804301
05/08/26 10:36:07	264	£33.290	CHIX	130000K67
05/08/26 10:36:27	467	£33.285	XLON	1496161122804342
05/08/26 10:36:50	21	£33.280	CHIX	130000K7I
05/08/26 10:36:50	243	£33.280	CHIX	130000K7J
05/08/26 10:37:28	263	£33.280	XLON	1496161122804585
05/08/26 10:37:48	296	£33.285	XLON	1496161122804618
05/08/26 10:37:48	198	£33.285	XLON	1496161122804619
05/08/26 10:37:48	18	£33.285	XLON	1496161122804620
05/08/26 10:38:08	145	£33.280	XLON	1496161122804651
05/08/26 10:38:08	165	£33.280	XLON	1496161122804652
05/08/26 10:38:08	457	£33.280	XLON	1496161122804653
05/08/26 10:38:08	101	£33.280	XLON	1496161122804654
05/08/26 10:38:08	162	£33.280	XLON	1496161122804655
05/08/26 10:38:19	304	£33.275	CHIX	130000KD2
05/08/26 10:38:19	198	£33.275	XLON	1496161122804658
05/08/26 10:38:19	90	£33.275	XLON	1496161122804659
05/08/26 10:38:19	74	£33.275	XLON	1496161122804660
05/08/26 10:39:37	422	£33.300	XLON	1496161122804722
05/08/26 10:41:11	449	£33.300	XLON	1496161122804817
05/08/26 10:41:12	457	£33.300	XLON	1496161122804818
05/08/26 10:41:12	264	£33.300	XLON	1496161122804819

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:41:38	264	£33.295	CHIX	130000KJB
05/08/26 10:42:15	41	£33.295	XLON	1496161122804863
05/08/26 10:42:27	99	£33.290	XLON	1496161122804880
05/08/26 10:42:27	305	£33.290	XLON	1496161122804881
05/08/26 10:42:27	411	£33.290	XLON	1496161122804883
05/08/26 10:43:03	437	£33.290	XLON	1496161122804912
05/08/26 10:43:03	40	£33.290	XLON	1496161122804913
05/08/26 10:43:54	236	£33.290	XLON	1496161122805021
05/08/26 10:43:54	169	£33.290	XLON	1496161122805022
05/08/26 10:44:12	264	£33.280	CHIX	130000KOO
05/08/26 10:44:12	457	£33.280	XLON	1496161122805055
05/08/26 10:44:37	3	£33.285	XLON	1496161122805096
05/08/26 10:44:44	269	£33.285	XLON	1496161122805100
05/08/26 10:44:49	279	£33.275	CHIX	130000KPR
05/08/26 10:44:49	418	£33.275	XLON	1496161122805101
05/08/26 10:44:49	44	£33.275	XLON	1496161122805102
05/08/26 10:44:49	17	£33.275	XLON	1496161122805103
05/08/26 10:47:14	391	£33.295	XLON	1496161122805266
05/08/26 10:47:24	66	£33.295	XLON	1496161122805295
05/08/26 10:47:24	128	£33.295	XLON	1496161122805296
05/08/26 10:47:24	330	£33.295	XLON	1496161122805298
05/08/26 10:47:24	165	£33.295	XLON	1496161122805299
05/08/26 10:47:24	128	£33.295	XLON	1496161122805300
05/08/26 10:47:24	304	£33.295	XLON	1496161122805301
05/08/26 10:47:24	329	£33.295	XLON	1496161122805302
05/08/26 10:47:24	20	£33.295	XLON	1496161122805303
05/08/26 10:47:25	433	£33.290	CHIX	130000KW0
05/08/26 10:47:32	160	£33.285	XLON	1496161122805307
05/08/26 10:47:32	283	£33.285	XLON	1496161122805308
05/08/26 10:48:42	160	£33.285	XLON	1496161122805357
05/08/26 10:48:42	214	£33.285	XLON	1496161122805358
05/08/26 10:50:16	272	£33.290	XLON	1496161122805467
05/08/26 10:50:41	393	£33.290	XLON	1496161122805498
05/08/26 10:50:41	272	£33.290	XLON	1496161122805499
05/08/26 10:50:41	313	£33.290	XLON	1496161122805500
05/08/26 10:50:41	43	£33.290	XLON	1496161122805501
05/08/26 10:50:41	263	£33.290	XLON	1496161122805502

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:50:46	286	£33.285	CHIX	130000L38
05/08/26 10:50:46	363	£33.285	XLON	1496161122805504
05/08/26 10:51:09	44	£33.285	CHIX	130000L3S
05/08/26 10:51:09	259	£33.285	CHIX	130000L3T
05/08/26 10:51:09	22	£33.285	CHIX	130000L3U
05/08/26 10:51:09	319	£33.285	XLON	1496161122805529
05/08/26 10:51:14	1	£33.285	CHIX	130000L3X
05/08/26 10:51:59	277	£33.290	XLON	1496161122805609
05/08/26 10:52:18	42	£33.290	XLON	1496161122805617
05/08/26 10:52:18	253	£33.290	XLON	1496161122805618
05/08/26 10:52:29	437	£33.285	XLON	1496161122805620
05/08/26 10:52:51	517	£33.285	XLON	1496161122805645
05/08/26 10:54:04	198	£33.275	CHIX	130000LAR
05/08/26 10:54:04	101	£33.275	CHIX	130000LAS
05/08/26 10:54:04	150	£33.280	XLON	1496161122805763
05/08/26 10:54:04	113	£33.280	XLON	1496161122805764
05/08/26 10:54:04	328	£33.275	XLON	1496161122805765
05/08/26 10:55:00	299	£33.285	XLON	1496161122805795
05/08/26 10:55:00	307	£33.285	XLON	1496161122805796
05/08/26 10:55:00	250	£33.285	XLON	1496161122805797
05/08/26 10:55:00	7	£33.285	XLON	1496161122805798
05/08/26 10:55:45	1,092	£33.280	XLON	1496161122805835
05/08/26 10:55:47	340	£33.275	CHIX	130000LE3
05/08/26 10:55:47	352	£33.275	XLON	1496161122805837
05/08/26 10:55:53	3	£33.275	XLON	1496161122805852
05/08/26 10:57:11	491	£33.280	XLON	1496161122805938
05/08/26 10:57:23	343	£33.270	XLON	1496161122805952
05/08/26 10:57:27	53	£33.270	XLON	1496161122805960
05/08/26 10:58:48	224	£33.280	XLON	1496161122806128
05/08/26 10:59:03	263	£33.280	XLON	1496161122806129
05/08/26 10:59:18	22	£33.280	XLON	1496161122806155
05/08/26 10:59:18	115	£33.280	XLON	1496161122806156
05/08/26 10:59:18	245	£33.280	XLON	1496161122806157
05/08/26 10:59:18	297	£33.280	XLON	1496161122806158
05/08/26 10:59:18	169	£33.280	XLON	1496161122806159
05/08/26 10:59:38	461	£33.275	CHIX	130000LO7
05/08/26 11:00:44	264	£33.285	XLON	1496161122806267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:00:44	115	£33.285	XLON	1496161122806268
05/08/26 11:01:10	264	£33.290	XLON	1496161122806287
05/08/26 11:01:10	41	£33.290	XLON	1496161122806288
05/08/26 11:01:10	115	£33.290	XLON	1496161122806289
05/08/26 11:01:18	257	£33.290	XLON	1496161122806305
05/08/26 11:01:21	335	£33.280	XLON	1496161122806313
05/08/26 11:01:21	71	£33.280	XLON	1496161122806314
05/08/26 11:02:08	40	£33.300	XLON	1496161122806377
05/08/26 11:02:08	20	£33.300	XLON	1496161122806378
05/08/26 11:02:08	66	£33.300	XLON	1496161122806379
05/08/26 11:02:08	324	£33.300	XLON	1496161122806380
05/08/26 11:03:12	115	£33.310	XLON	1496161122806471
05/08/26 11:03:18	282	£33.310	XLON	1496161122806503
05/08/26 11:03:18	149	£33.310	XLON	1496161122806504
05/08/26 11:03:18	264	£33.310	XLON	1496161122806505
05/08/26 11:03:33	412	£33.305	XLON	1496161122806525
05/08/26 11:04:04	516	£33.305	XLON	1496161122806612
05/08/26 11:04:46	121	£33.305	XLON	1496161122806650
05/08/26 11:04:46	197	£33.305	XLON	1496161122806651
05/08/26 11:05:08	21	£33.305	XLON	1496161122806678
05/08/26 11:05:08	21	£33.305	XLON	1496161122806679
05/08/26 11:05:58	282	£33.310	XLON	1496161122806714
05/08/26 11:05:58	305	£33.310	XLON	1496161122806715
05/08/26 11:05:58	305	£33.310	XLON	1496161122806716
05/08/26 11:06:12	443	£33.305	CHIX	130000M3X
05/08/26 11:06:12	310	£33.305	XLON	1496161122806730
05/08/26 11:06:48	310	£33.305	XLON	1496161122806798
05/08/26 11:06:48	46	£33.305	XLON	1496161122806799
05/08/26 11:06:48	589	£33.305	XLON	1496161122806800
05/08/26 11:07:41	282	£33.295	CHIX	130000M9K
05/08/26 11:07:41	457	£33.295	XLON	1496161122806845
05/08/26 11:08:04	332	£33.295	XLON	1496161122806862
05/08/26 11:08:12	366	£33.285	CHIX	130000MAE
05/08/26 11:08:12	277	£33.285	XLON	1496161122806874
05/08/26 11:09:34	526	£33.295	XLON	1496161122806956
05/08/26 11:09:57	564	£33.295	CHIX	130000MEC
05/08/26 11:09:57	133	£33.290	XLON	1496161122806972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:10:39	132	£33.305	CHIX	130000MI3
05/08/26 11:10:39	216	£33.305	CHIX	130000MI4
05/08/26 11:10:39	323	£33.305	XLON	1496161122807036
05/08/26 11:10:48	142	£33.305	XLON	1496161122807040
05/08/26 11:10:48	191	£33.305	XLON	1496161122807041
05/08/26 11:10:48	324	£33.305	XLON	1496161122807042
05/08/26 11:11:21	514	£33.305	XLON	1496161122807073
05/08/26 11:11:57	367	£33.295	XLON	1496161122807105
05/08/26 11:12:00	561	£33.295	CHIX	130000ML8
05/08/26 11:12:30	572	£33.295	XLON	1496161122807121
05/08/26 11:12:30	324	£33.295	XLON	1496161122807122
05/08/26 11:12:30	127	£33.295	XLON	1496161122807123
05/08/26 11:12:46	246	£33.295	XLON	1496161122807133
05/08/26 11:12:46	242	£33.295	XLON	1496161122807134
05/08/26 11:12:46	15	£33.295	XLON	1496161122807135
05/08/26 11:12:55	167	£33.295	XLON	1496161122807137
05/08/26 11:14:05	270	£33.300	CHIX	130000MRB
05/08/26 11:14:38	308	£33.300	XLON	1496161122807258
05/08/26 11:14:38	330	£33.300	XLON	1496161122807259
05/08/26 11:14:38	49	£33.300	XLON	1496161122807260
05/08/26 11:14:43	181	£33.295	XLON	1496161122807266
05/08/26 11:15:37	389	£33.285	XLON	1496161122807381
05/08/26 11:15:54	317	£33.280	CHIX	130000MWC
05/08/26 11:16:56	379	£33.275	XLON	1496161122807547
05/08/26 11:16:56	120	£33.275	XLON	1496161122807548
05/08/26 11:17:02	341	£33.275	XLON	1496161122807549
05/08/26 11:17:18	42	£33.275	XLON	1496161122807570
05/08/26 11:17:18	260	£33.275	XLON	1496161122807571
05/08/26 11:17:18	192	£33.275	XLON	1496161122807572
05/08/26 11:17:18	332	£33.275	XLON	1496161122807573
05/08/26 11:17:18	379	£33.275	XLON	1496161122807574
05/08/26 11:17:18	120	£33.275	XLON	1496161122807575
05/08/26 11:17:18	190	£33.275	XLON	1496161122807576
05/08/26 11:17:18	65	£33.275	XLON	1496161122807577
05/08/26 11:17:49	425	£33.270	XLON	1496161122807620
05/08/26 11:17:51	267	£33.265	CHIX	130000N1W
05/08/26 11:19:50	301	£33.285	XLON	1496161122807781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:20:15	421	£33.285	XLON	1496161122807840
05/08/26 11:20:57	236	£33.280	CHIX	130000N7Z
05/08/26 11:20:57	33	£33.280	CHIX	130000N80
05/08/26 11:20:57	44	£33.285	XLON	1496161122807894
05/08/26 11:20:57	264	£33.285	XLON	1496161122807895
05/08/26 11:20:57	21	£33.285	XLON	1496161122807896
05/08/26 11:21:05	385	£33.285	XLON	1496161122807914
05/08/26 11:21:05	14	£33.285	XLON	1496161122807915
05/08/26 11:21:28	266	£33.280	CHIX	130000N97
05/08/26 11:22:04	322	£33.275	XLON	1496161122807978
05/08/26 11:22:04	323	£33.275	XLON	1496161122807980
05/08/26 11:22:04	18	£33.275	XLON	1496161122807981
05/08/26 11:22:39	268	£33.275	CHIX	130000NC1
05/08/26 11:22:39	275	£33.280	XLON	1496161122808027
05/08/26 11:22:48	312	£33.275	XLON	1496161122808048
05/08/26 11:23:27	288	£33.265	XLON	1496161122808076
05/08/26 11:25:12	142	£33.270	XLON	1496161122808237
05/08/26 11:25:12	150	£33.270	XLON	1496161122808238
05/08/26 11:25:12	188	£33.270	XLON	1496161122808239
05/08/26 11:25:14	140	£33.270	XLON	1496161122808240
05/08/26 11:25:24	163	£33.270	XLON	1496161122808249
05/08/26 11:25:24	309	£33.270	XLON	1496161122808250
05/08/26 11:25:24	250	£33.270	XLON	1496161122808251
05/08/26 11:25:24	40	£33.270	XLON	1496161122808252
05/08/26 11:25:30	410	£33.265	XLON	1496161122808258
05/08/26 11:26:25	355	£33.260	XLON	1496161122808401
05/08/26 11:26:28	110	£33.260	XLON	1496161122808402
05/08/26 11:26:28	38	£33.260	XLON	1496161122808403
05/08/26 11:27:10	572	£33.255	XLON	1496161122808448
05/08/26 11:27:15	280	£33.250	CHIX	130000NNC
05/08/26 11:27:15	406	£33.250	XLON	1496161122808465
05/08/26 11:29:10	292	£33.255	XLON	1496161122808652
05/08/26 11:29:10	119	£33.255	XLON	1496161122808653
05/08/26 11:29:10	102	£33.255	XLON	1496161122808654
05/08/26 11:29:10	318	£33.255	XLON	1496161122808655
05/08/26 11:29:18	264	£33.250	CHIX	130000NTU
05/08/26 11:29:18	35	£33.255	XLON	1496161122808660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:29:18	102	£33.255	XLON	1496161122808661
05/08/26 11:29:18	150	£33.255	XLON	1496161122808662
05/08/26 11:29:18	79	£33.255	XLON	1496161122808663
05/08/26 11:29:48	36	£33.250	XLON	1496161122808699
05/08/26 11:29:48	102	£33.250	XLON	1496161122808700
05/08/26 11:29:48	27	£33.250	XLON	1496161122808701
05/08/26 11:29:48	242	£33.250	XLON	1496161122808702
05/08/26 11:29:48	150	£33.250	XLON	1496161122808703
05/08/26 11:29:48	29	£33.250	XLON	1496161122808704
05/08/26 11:30:03	73	£33.255	XLON	1496161122808724
05/08/26 11:30:03	284	£33.255	XLON	1496161122808725
05/08/26 11:30:21	300	£33.250	CHIX	130000NXH
05/08/26 11:30:21	526	£33.245	XLON	1496161122808754
05/08/26 11:32:32	146	£33.250	XLON	1496161122808990
05/08/26 11:32:32	572	£33.250	XLON	1496161122808991
05/08/26 11:33:15	247	£33.250	XLON	1496161122809032
05/08/26 11:33:15	496	£33.250	XLON	1496161122809033
05/08/26 11:33:15	34	£33.250	XLON	1496161122809034
05/08/26 11:33:15	473	£33.245	XLON	1496161122809035
05/08/26 11:33:59	374	£33.250	XLON	1496161122809079
05/08/26 11:33:59	9	£33.250	XLON	1496161122809080
05/08/26 11:34:49	148	£33.240	CHIX	130000O8H
05/08/26 11:34:49	117	£33.240	CHIX	130000O8I
05/08/26 11:34:49	514	£33.240	XLON	1496161122809170
05/08/26 11:34:49	395	£33.235	XLON	1496161122809171
05/08/26 11:35:59	316	£33.235	XLON	1496161122809251
05/08/26 11:36:28	35	£33.235	XLON	1496161122809288
05/08/26 11:36:28	19	£33.235	XLON	1496161122809289
05/08/26 11:36:42	263	£33.235	XLON	1496161122809335
05/08/26 11:36:52	297	£33.235	XLON	1496161122809356
05/08/26 11:36:58	269	£33.230	CHIX	130000OFR
05/08/26 11:36:58	333	£33.230	XLON	1496161122809382
05/08/26 11:37:12	293	£33.220	XLON	1496161122809399
05/08/26 11:38:08	504	£33.225	XLON	1496161122809490
05/08/26 11:38:48	203	£33.220	XLON	1496161122809521
05/08/26 11:38:48	198	£33.220	XLON	1496161122809522
05/08/26 11:38:48	364	£33.220	XLON	1496161122809523

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:38:50	264	£33.215	CHIX	130000OJX
05/08/26 11:38:50	136	£33.215	XLON	1496161122809525
05/08/26 11:38:50	326	£33.215	XLON	1496161122809526
05/08/26 11:38:57	273	£33.215	CHIX	130000OKB
05/08/26 11:38:57	88	£33.215	CHIX	130000OKC
05/08/26 11:38:57	10	£33.215	CHIX	130000OKD
05/08/26 11:39:32	342	£33.215	XLON	1496161122809601
05/08/26 11:40:48	143	£33.220	XLON	1496161122809710
05/08/26 11:40:48	305	£33.220	XLON	1496161122809711
05/08/26 11:40:48	381	£33.220	XLON	1496161122809712
05/08/26 11:40:48	111	£33.220	XLON	1496161122809713
05/08/26 11:40:48	31	£33.220	XLON	1496161122809714
05/08/26 11:40:48	327	£33.220	XLON	1496161122809715
05/08/26 11:40:59	258	£33.215	XLON	1496161122809722
05/08/26 11:40:59	67	£33.215	XLON	1496161122809723
05/08/26 11:42:28	263	£33.215	CHIX	130000OTA
05/08/26 11:42:28	377	£33.215	XLON	1496161122809935
05/08/26 11:42:37	273	£33.220	CHIX	130000OTV
05/08/26 11:42:37	424	£33.215	XLON	1496161122809960
05/08/26 11:44:09	49	£33.225	XLON	1496161122810261
05/08/26 11:44:17	440	£33.225	XLON	1496161122810275
05/08/26 11:44:17	2	£33.225	XLON	1496161122810276
05/08/26 11:44:50	439	£33.240	XLON	1496161122810387
05/08/26 11:45:13	519	£33.230	XLON	1496161122810460
05/08/26 11:45:15	263	£33.230	CHIX	130000P56
05/08/26 11:45:28	173	£33.215	CHIX	130000P64
05/08/26 11:45:28	221	£33.215	CHIX	130000P65
05/08/26 11:45:28	402	£33.215	XLON	1496161122810517
05/08/26 11:45:59	220	£33.225	XLON	1496161122810566
05/08/26 11:45:59	153	£33.225	XLON	1496161122810567
05/08/26 11:46:39	295	£33.215	CHIX	130000PCO
05/08/26 11:46:39	218	£33.215	XLON	1496161122810645
05/08/26 11:46:39	274	£33.215	XLON	1496161122810646
05/08/26 11:46:50	180	£33.205	XLON	1496161122810665
05/08/26 11:46:50	192	£33.205	XLON	1496161122810666
05/08/26 11:48:09	269	£33.190	CHIX	130000PHU
05/08/26 11:48:09	448	£33.200	XLON	1496161122810910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:48:09	335	£33.190	XLON	1496161122810920
05/08/26 11:48:43	313	£33.190	XLON	1496161122811017
05/08/26 11:48:46	286	£33.200	XLON	1496161122811057
05/08/26 11:49:03	295	£33.200	XLON	1496161122811104
05/08/26 11:49:03	127	£33.200	XLON	1496161122811105
05/08/26 11:49:18	8	£33.200	XLON	1496161122811180
05/08/26 11:49:19	304	£33.200	XLON	1496161122811181
05/08/26 11:49:56	266	£33.215	CHIX	130000PV9
05/08/26 11:49:56	170	£33.215	XLON	1496161122811290
05/08/26 11:49:56	114	£33.215	XLON	1496161122811291
05/08/26 11:49:56	4	£33.215	XLON	1496161122811292
05/08/26 11:50:05	363	£33.210	XLON	1496161122811333
05/08/26 11:50:17	362	£33.200	XLON	1496161122811365
05/08/26 11:50:26	91	£33.190	XLON	1496161122811416
05/08/26 11:50:26	360	£33.190	XLON	1496161122811417
05/08/26 11:51:23	434	£33.215	XLON	1496161122811545
05/08/26 11:51:23	17	£33.215	XLON	1496161122811546
05/08/26 11:52:59	268	£33.220	CHIX	130000QD3
05/08/26 11:53:21	55	£33.225	XLON	1496161122811872
05/08/26 11:53:38	220	£33.230	XLON	1496161122812239
05/08/26 11:53:38	198	£33.230	XLON	1496161122812240
05/08/26 11:53:38	94	£33.230	XLON	1496161122812241
05/08/26 11:54:24	269	£33.245	CHIX	130000QML
05/08/26 11:54:24	352	£33.245	XLON	1496161122812350
05/08/26 11:54:47	286	£33.245	XLON	1496161122812411
05/08/26 11:54:47	198	£33.245	XLON	1496161122812412
05/08/26 11:54:47	359	£33.245	XLON	1496161122812413
05/08/26 11:54:47	278	£33.245	XLON	1496161122812414
05/08/26 11:55:46	154	£33.245	XLON	1496161122812585
05/08/26 11:55:46	264	£33.245	XLON	1496161122812586
05/08/26 11:55:46	1	£33.245	XLON	1496161122812587
05/08/26 11:55:55	271	£33.240	CHIX	130000QQT
05/08/26 11:55:55	447	£33.235	XLON	1496161122812609
05/08/26 11:57:08	32	£33.240	XLON	1496161122812728
05/08/26 11:57:08	231	£33.240	XLON	1496161122812729
05/08/26 11:57:14	371	£33.235	XLON	1496161122812735
05/08/26 11:58:11	572	£33.230	XLON	1496161122812896

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:58:36	99	£33.235	XLON	1496161122812930
05/08/26 11:58:36	164	£33.235	XLON	1496161122812931
05/08/26 11:58:56	281	£33.235	XLON	1496161122813015
05/08/26 11:59:29	515	£33.235	XLON	1496161122813131
05/08/26 11:59:29	514	£33.235	XLON	1496161122813132
05/08/26 11:59:48	164	£33.235	XLON	1496161122813182
05/08/26 11:59:48	209	£33.235	XLON	1496161122813183
05/08/26 12:00:00	343	£33.225	XLON	1496161122813280
05/08/26 12:00:05	269	£33.235	CHIX	130000R63
05/08/26 12:00:05	326	£33.235	XLON	1496161122813367
05/08/26 12:01:39	326	£33.255	XLON	1496161122813525
05/08/26 12:01:39	157	£33.255	XLON	1496161122813526
05/08/26 12:01:45	265	£33.250	CHIX	130000RBU
05/08/26 12:02:02	414	£33.245	XLON	1496161122813594
05/08/26 12:02:37	513	£33.245	XLON	1496161122813686
05/08/26 12:02:57	285	£33.255	XLON	1496161122813726
05/08/26 12:03:05	272	£33.250	CHIX	130000RIK
05/08/26 12:03:10	491	£33.245	XLON	1496161122813752
05/08/26 12:04:08	22	£33.245	XLON	1496161122813845
05/08/26 12:04:08	403	£33.245	XLON	1496161122813846
05/08/26 12:04:08	198	£33.245	XLON	1496161122813847
05/08/26 12:04:08	227	£33.245	XLON	1496161122813848
05/08/26 12:04:08	169	£33.245	XLON	1496161122813849
05/08/26 12:04:24	266	£33.240	CHIX	130000RND
05/08/26 12:04:45	325	£33.235	XLON	1496161122813886
05/08/26 12:05:50	198	£33.245	XLON	1496161122814053
05/08/26 12:05:58	292	£33.245	XLON	1496161122814057
05/08/26 12:05:58	233	£33.245	XLON	1496161122814058
05/08/26 12:06:32	360	£33.250	XLON	1496161122814118
05/08/26 12:06:43	198	£33.250	CHIX	130000RVE
05/08/26 12:06:43	114	£33.250	CHIX	130000RVF
05/08/26 12:06:58	263	£33.250	XLON	1496161122814159
05/08/26 12:07:22	385	£33.255	XLON	1496161122814210
05/08/26 12:07:38	198	£33.255	XLON	1496161122814229
05/08/26 12:07:58	157	£33.255	XLON	1496161122814273
05/08/26 12:08:16	66	£33.255	XLON	1496161122814296
05/08/26 12:08:16	344	£33.255	XLON	1496161122814297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:08:28	251	£33.255	XLON	1496161122814307
05/08/26 12:08:38	271	£33.245	CHIX	130000S1R
05/08/26 12:08:38	408	£33.245	XLON	1496161122814324
05/08/26 12:08:53	265	£33.235	CHIX	130000S26
05/08/26 12:08:53	387	£33.235	XLON	1496161122814343
05/08/26 12:08:53	79	£33.235	XLON	1496161122814344
05/08/26 12:09:30	4	£33.230	XLON	1496161122814486
05/08/26 12:09:30	508	£33.230	XLON	1496161122814487
05/08/26 12:10:41	198	£33.225	XLON	1496161122814531
05/08/26 12:10:41	38	£33.225	XLON	1496161122814532
05/08/26 12:10:41	18	£33.225	XLON	1496161122814533
05/08/26 12:11:37	308	£33.240	XLON	1496161122814622
05/08/26 12:11:37	19	£33.240	XLON	1496161122814623
05/08/26 12:11:37	1,000	£33.240	XLON	1496161122814624
05/08/26 12:11:37	173	£33.240	XLON	1496161122814625
05/08/26 12:11:37	442	£33.240	XLON	1496161122814626
05/08/26 12:11:37	171	£33.240	XLON	1496161122814627
05/08/26 12:12:34	272	£33.240	CHIX	130000SGM
05/08/26 12:12:34	476	£33.240	XLON	1496161122814654
05/08/26 12:12:55	264	£33.240	CHIX	130000SJV
05/08/26 12:12:55	475	£33.240	XLON	1496161122814671
05/08/26 12:13:44	330	£33.240	XLON	1496161122814788
05/08/26 12:13:44	8	£33.240	XLON	1496161122814789
05/08/26 12:14:13	275	£33.230	CHIX	130000SOT
05/08/26 12:14:13	264	£33.230	XLON	1496161122814831
05/08/26 12:14:13	240	£33.230	XLON	1496161122814832
05/08/26 12:15:08	35	£33.235	XLON	1496161122814911
05/08/26 12:15:25	316	£33.235	XLON	1496161122814917
05/08/26 12:15:41	316	£33.235	XLON	1496161122814941
05/08/26 12:15:48	289	£33.230	CHIX	130000STW
05/08/26 12:15:48	479	£33.230	XLON	1496161122814942
05/08/26 12:16:27	277	£33.230	CHIX	130000SVZ
05/08/26 12:16:27	509	£33.230	XLON	1496161122815013
05/08/26 12:17:07	11	£33.240	XLON	1496161122815048
05/08/26 12:17:08	178	£33.240	XLON	1496161122815049
05/08/26 12:17:18	263	£33.240	XLON	1496161122815061
05/08/26 12:17:38	109	£33.240	XLON	1496161122815079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:17:41	448	£33.235	XLON	1496161122815091
05/08/26 12:18:19	263	£33.235	XLON	1496161122815155
05/08/26 12:19:03	281	£33.240	CHIX	130000T82
05/08/26 12:19:03	392	£33.240	XLON	1496161122815192
05/08/26 12:19:03	428	£33.240	XLON	1496161122815194
05/08/26 12:19:03	125	£33.240	XLON	1496161122815195
05/08/26 12:19:03	264	£33.240	XLON	1496161122815196
05/08/26 12:19:03	143	£33.240	XLON	1496161122815197
05/08/26 12:19:03	147	£33.240	XLON	1496161122815198
05/08/26 12:19:03	243	£33.240	XLON	1496161122815199
05/08/26 12:19:22	444	£33.240	XLON	1496161122815238
05/08/26 12:19:24	96	£33.240	CHIX	130000T93
05/08/26 12:19:48	322	£33.245	CHIX	130000TCK
05/08/26 12:21:00	328	£33.255	XLON	1496161122815406
05/08/26 12:21:12	492	£33.250	XLON	1496161122815435
05/08/26 12:21:25	279	£33.240	XLON	1496161122815458
05/08/26 12:22:26	305	£33.250	XLON	1496161122815565
05/08/26 12:22:26	113	£33.250	XLON	1496161122815566
05/08/26 12:22:26	305	£33.250	XLON	1496161122815567
05/08/26 12:23:02	347	£33.250	XLON	1496161122815622
05/08/26 12:23:41	154	£33.255	XLON	1496161122815676
05/08/26 12:23:41	314	£33.255	XLON	1496161122815677
05/08/26 12:24:18	407	£33.260	XLON	1496161122815726
05/08/26 12:24:32	347	£33.260	XLON	1496161122815732
05/08/26 12:25:03	40	£33.260	XLON	1496161122815787
05/08/26 12:25:46	372	£33.260	XLON	1496161122815825
05/08/26 12:25:46	536	£33.260	XLON	1496161122815827
05/08/26 12:25:46	167	£33.260	XLON	1496161122815828
05/08/26 12:25:46	13	£33.260	XLON	1496161122815829
05/08/26 12:26:08	188	£33.260	XLON	1496161122815837
05/08/26 12:26:08	162	£33.260	XLON	1496161122815838
05/08/26 12:26:08	39	£33.260	XLON	1496161122815839
05/08/26 12:26:08	18	£33.260	XLON	1496161122815840
05/08/26 12:26:08	383	£33.260	XLON	1496161122815841
05/08/26 12:26:27	22	£33.255	CHIX	130000U2B
05/08/26 12:26:27	66	£33.255	CHIX	130000U2C
05/08/26 12:26:27	193	£33.255	CHIX	130000U2D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:26:27	412	£33.250	XLON	1496161122815861
05/08/26 12:27:00	375	£33.240	CHIX	130000U4O
05/08/26 12:27:00	487	£33.240	XLON	1496161122815895
05/08/26 12:27:58	144	£33.245	XLON	1496161122815975
05/08/26 12:27:58	22	£33.245	XLON	1496161122815976
05/08/26 12:27:58	144	£33.245	XLON	1496161122815977
05/08/26 12:27:58	359	£33.245	XLON	1496161122815978
05/08/26 12:27:58	295	£33.245	XLON	1496161122815979
05/08/26 12:28:11	491	£33.240	CHIX	130000U8D
05/08/26 12:28:11	463	£33.240	XLON	1496161122815997
05/08/26 12:28:47	281	£33.230	CHIX	130000UBS
05/08/26 12:29:49	267	£33.235	CHIX	130000UF6
05/08/26 12:29:49	471	£33.235	XLON	1496161122816429
05/08/26 12:30:08	307	£33.235	XLON	1496161122816477
05/08/26 12:30:08	96	£33.235	XLON	1496161122816478
05/08/26 12:31:00	273	£33.230	CHIX	130000UIV
05/08/26 12:31:00	500	£33.230	XLON	1496161122816562
05/08/26 12:31:00	536	£33.230	XLON	1496161122816563
05/08/26 12:31:00	155	£33.230	XLON	1496161122816564
05/08/26 12:31:00	330	£33.230	XLON	1496161122816565
05/08/26 12:31:00	158	£33.230	XLON	1496161122816566
05/08/26 12:31:00	112	£33.230	XLON	1496161122816567
05/08/26 12:31:34	346	£33.225	XLON	1496161122816600
05/08/26 12:31:34	59	£33.225	XLON	1496161122816601
05/08/26 12:32:21	390	£33.215	XLON	1496161122816654
05/08/26 12:32:23	274	£33.205	CHIX	130000UQN
05/08/26 12:32:31	339	£33.200	XLON	1496161122816671
05/08/26 12:34:04	66	£33.220	CHIX	130000UU6
05/08/26 12:34:04	295	£33.220	XLON	1496161122816770
05/08/26 12:34:04	148	£33.220	XLON	1496161122816774
05/08/26 12:34:04	88	£33.220	XLON	1496161122816775
05/08/26 12:34:04	35	£33.220	XLON	1496161122816776
05/08/26 12:34:04	16	£33.220	XLON	1496161122816777
05/08/26 12:35:12	536	£33.235	XLON	1496161122816878
05/08/26 12:35:12	245	£33.235	XLON	1496161122816879
05/08/26 12:35:12	320	£33.235	XLON	1496161122816880
05/08/26 12:35:12	352	£33.235	XLON	1496161122816881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:35:12	40	£33.235	XLON	1496161122816882
05/08/26 12:35:58	88	£33.235	XLON	1496161122816935
05/08/26 12:35:58	148	£33.235	XLON	1496161122816936
05/08/26 12:36:08	244	£33.235	XLON	1496161122816948
05/08/26 12:36:08	24	£33.235	XLON	1496161122816949
05/08/26 12:37:11	378	£33.240	CHIX	130000V60
05/08/26 12:37:11	432	£33.245	XLON	1496161122817012
05/08/26 12:37:11	482	£33.245	XLON	1496161122817015
05/08/26 12:37:24	307	£33.235	XLON	1496161122817075
05/08/26 12:37:59	330	£33.235	XLON	1496161122817114
05/08/26 12:37:59	24	£33.235	XLON	1496161122817115
05/08/26 12:38:08	35	£33.235	XLON	1496161122817137
05/08/26 12:38:08	17	£33.235	XLON	1496161122817138
05/08/26 12:38:08	214	£33.235	XLON	1496161122817139
05/08/26 12:38:09	402	£33.235	XLON	1496161122817145
05/08/26 12:38:17	305	£33.230	CHIX	130000V8K
05/08/26 12:38:40	18	£33.225	XLON	1496161122817178
05/08/26 12:38:40	346	£33.225	XLON	1496161122817179
05/08/26 12:38:40	142	£33.225	XLON	1496161122817180
05/08/26 12:38:55	20	£33.220	CHIX	130000VA7
05/08/26 12:38:55	337	£33.220	CHIX	130000VA8
05/08/26 12:39:15	364	£33.210	XLON	1496161122817265
05/08/26 12:39:40	289	£33.210	CHIX	130000VD6
05/08/26 12:39:40	329	£33.210	XLON	1496161122817291
05/08/26 12:40:16	513	£33.210	XLON	1496161122817339
05/08/26 12:40:16	482	£33.210	XLON	1496161122817340
05/08/26 12:40:31	21	£33.215	XLON	1496161122817360
05/08/26 12:40:31	475	£33.215	XLON	1496161122817361
05/08/26 12:40:48	394	£33.210	XLON	1496161122817381
05/08/26 12:40:48	68	£33.210	XLON	1496161122817382
05/08/26 12:41:18	341	£33.200	XLON	1496161122817438
05/08/26 12:41:20	273	£33.195	CHIX	130000VHJ
05/08/26 12:41:28	503	£33.190	XLON	1496161122817457
05/08/26 12:42:30	73	£33.180	CHIX	130000VKW
05/08/26 12:43:13	324	£33.190	XLON	1496161122817564
05/08/26 12:43:42	37	£33.195	XLON	1496161122817602
05/08/26 12:44:06	128	£33.200	XLON	1496161122817636

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:44:06	169	£33.200	XLON	1496161122817637
05/08/26 12:44:06	18	£33.200	XLON	1496161122817638
05/08/26 12:44:06	37	£33.200	XLON	1496161122817639
05/08/26 12:44:13	412	£33.200	XLON	1496161122817641
05/08/26 12:44:13	203	£33.200	XLON	1496161122817642
05/08/26 12:44:25	297	£33.195	XLON	1496161122817657
05/08/26 12:44:38	110	£33.185	CHIX	130000VPI
05/08/26 12:44:38	164	£33.185	CHIX	130000VPJ
05/08/26 12:44:38	477	£33.185	XLON	1496161122817668
05/08/26 12:45:09	431	£33.175	XLON	1496161122817726
05/08/26 12:45:48	13	£33.185	XLON	1496161122817779
05/08/26 12:45:57	22	£33.180	XLON	1496161122817783
05/08/26 12:45:57	308	£33.180	XLON	1496161122817784
05/08/26 12:45:57	8	£33.180	XLON	1496161122817785
05/08/26 12:46:08	162	£33.180	XLON	1496161122817826
05/08/26 12:46:22	109	£33.180	XLON	1496161122817869
05/08/26 12:46:22	145	£33.180	XLON	1496161122817870
05/08/26 12:46:39	369	£33.175	CHIX	130000VWN
05/08/26 12:46:39	263	£33.175	XLON	1496161122817897
05/08/26 12:46:58	159	£33.175	XLON	1496161122817902
05/08/26 12:46:58	104	£33.175	XLON	1496161122817903
05/08/26 12:47:11	143	£33.175	XLON	1496161122817931
05/08/26 12:47:11	120	£33.175	XLON	1496161122817932
05/08/26 12:48:19	137	£33.200	XLON	1496161122817999
05/08/26 12:48:19	39	£33.200	XLON	1496161122818000
05/08/26 12:48:19	20	£33.200	XLON	1496161122818001
05/08/26 12:48:19	200	£33.200	XLON	1496161122818002
05/08/26 12:48:24	198	£33.200	XLON	1496161122818007
05/08/26 12:48:24	16	£33.200	XLON	1496161122818008
05/08/26 12:48:24	420	£33.200	XLON	1496161122818009
05/08/26 12:48:24	368	£33.200	XLON	1496161122818010
05/08/26 12:48:58	317	£33.200	XLON	1496161122818048
05/08/26 12:48:58	317	£33.200	XLON	1496161122818049
05/08/26 12:48:58	183	£33.200	XLON	1496161122818050
05/08/26 12:49:55	331	£33.200	XLON	1496161122818132
05/08/26 12:50:05	22	£33.195	CHIX	130000W74
05/08/26 12:50:05	123	£33.195	CHIX	130000W75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:50:05	143	£33.195	CHIX	130000W77
05/08/26 12:50:08	312	£33.195	XLON	1496161122818175
05/08/26 12:50:08	18	£33.195	XLON	1496161122818176
05/08/26 12:50:08	36	£33.195	XLON	1496161122818177
05/08/26 12:50:08	47	£33.195	XLON	1496161122818178
05/08/26 12:50:39	423	£33.200	XLON	1496161122818205
05/08/26 12:51:00	16	£33.200	CHIX	130000WAF
05/08/26 12:51:00	66	£33.200	CHIX	130000WAG
05/08/26 12:51:00	110	£33.200	CHIX	130000WAH
05/08/26 12:51:00	283	£33.200	XLON	1496161122818237
05/08/26 12:51:01	136	£33.200	CHIX	130000WAI
05/08/26 12:51:28	128	£33.200	XLON	1496161122818258
05/08/26 12:51:28	156	£33.200	XLON	1496161122818259
05/08/26 12:51:28	1	£33.200	XLON	1496161122818260
05/08/26 12:51:49	275	£33.195	CHIX	130000WCC
05/08/26 12:51:49	271	£33.200	XLON	1496161122818276
05/08/26 12:51:58	311	£33.195	XLON	1496161122818284
05/08/26 12:52:01	377	£33.190	XLON	1496161122818285
05/08/26 12:52:03	286	£33.185	CHIX	130000WCV
05/08/26 12:53:08	272	£33.185	CHIX	130000WGI
05/08/26 12:53:08	491	£33.185	XLON	1496161122818389
05/08/26 12:53:08	396	£33.185	XLON	1496161122818390
05/08/26 12:53:08	122	£33.185	XLON	1496161122818391
05/08/26 12:53:08	33	£33.185	XLON	1496161122818392
05/08/26 12:53:08	65	£33.185	XLON	1496161122818393
05/08/26 12:53:09	497	£33.180	XLON	1496161122818397
05/08/26 12:54:00	332	£33.190	XLON	1496161122818467
05/08/26 12:55:17	33	£33.185	XLON	1496161122818582
05/08/26 12:55:17	264	£33.185	XLON	1496161122818583
05/08/26 12:55:34	399	£33.190	XLON	1496161122818603
05/08/26 12:55:34	264	£33.190	XLON	1496161122818604
05/08/26 12:55:34	229	£33.190	XLON	1496161122818605
05/08/26 12:56:05	263	£33.190	CHIX	130000WPK
05/08/26 12:56:05	403	£33.190	XLON	1496161122818636
05/08/26 12:56:28	17	£33.190	XLON	1496161122818661
05/08/26 12:56:28	33	£33.190	XLON	1496161122818662
05/08/26 12:56:28	163	£33.190	XLON	1496161122818663

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:56:33	329	£33.190	XLON	1496161122818668
05/08/26 12:57:48	124	£33.190	CHIX	130000WTC
05/08/26 12:57:48	304	£33.190	XLON	1496161122818727
05/08/26 12:57:50	271	£33.190	XLON	1496161122818737
05/08/26 12:57:50	34	£33.190	XLON	1496161122818738
05/08/26 12:57:52	154	£33.190	CHIX	130000WTH
05/08/26 12:57:52	142	£33.190	XLON	1496161122818748
05/08/26 12:57:52	121	£33.190	XLON	1496161122818749
05/08/26 12:58:33	297	£33.195	XLON	1496161122818793
05/08/26 12:58:36	362	£33.195	XLON	1496161122818803
05/08/26 12:58:48	403	£33.195	XLON	1496161122818811
05/08/26 12:58:48	309	£33.195	XLON	1496161122818812
05/08/26 12:58:48	121	£33.195	XLON	1496161122818813
05/08/26 12:58:48	309	£33.195	XLON	1496161122818814
05/08/26 12:58:48	137	£33.195	XLON	1496161122818815
05/08/26 13:00:00	141	£33.200	XLON	1496161122818899
05/08/26 13:00:22	328	£33.200	XLON	1496161122818958
05/08/26 13:00:37	163	£33.210	XLON	1496161122818990
05/08/26 13:00:37	100	£33.210	XLON	1496161122818991
05/08/26 13:00:55	272	£33.210	CHIX	130000X3L
05/08/26 13:00:55	150	£33.210	XLON	1496161122819005
05/08/26 13:00:57	330	£33.205	XLON	1496161122819006
05/08/26 13:01:44	330	£33.210	XLON	1496161122819075
05/08/26 13:01:44	374	£33.210	XLON	1496161122819076
05/08/26 13:01:44	127	£33.210	XLON	1496161122819077
05/08/26 13:01:44	74	£33.210	XLON	1496161122819078
05/08/26 13:01:44	8	£33.205	XLON	1496161122819079
05/08/26 13:02:24	145	£33.220	XLON	1496161122819124
05/08/26 13:02:24	127	£33.220	XLON	1496161122819125
05/08/26 13:02:38	231	£33.220	XLON	1496161122819148
05/08/26 13:02:38	66	£33.220	XLON	1496161122819149
05/08/26 13:02:38	247	£33.220	XLON	1496161122819150
05/08/26 13:03:08	139	£33.220	XLON	1496161122819237
05/08/26 13:03:08	41	£33.220	XLON	1496161122819238
05/08/26 13:03:32	267	£33.215	CHIX	130000XFC
05/08/26 13:03:32	379	£33.220	XLON	1496161122819312
05/08/26 13:03:33	263	£33.230	XLON	1496161122819455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:03:36	275	£33.220	CHIX	130000XJA
05/08/26 13:03:36	462	£33.220	XLON	1496161122819509
05/08/26 13:03:36	23	£33.220	XLON	1496161122819539
05/08/26 13:03:36	458	£33.220	XLON	1496161122819541
05/08/26 13:03:37	284	£33.210	CHIX	130000XKF
05/08/26 13:03:37	512	£33.210	XLON	1496161122819555
05/08/26 13:03:37	144	£33.205	XLON	1496161122819578
05/08/26 13:03:37	291	£33.205	XLON	1496161122819579
05/08/26 13:03:38	571	£33.200	CHIX	130000XLC
05/08/26 13:03:39	326	£33.195	XLON	1496161122819655
05/08/26 13:03:40	33	£33.200	XLON	1496161122819703
05/08/26 13:03:40	308	£33.200	XLON	1496161122819704
05/08/26 13:03:40	43	£33.200	XLON	1496161122819705
05/08/26 13:03:43	516	£33.195	XLON	1496161122819779
05/08/26 13:03:45	483	£33.200	XLON	1496161122819790
05/08/26 13:03:51	462	£33.210	XLON	1496161122819823
05/08/26 13:04:49	421	£33.210	XLON	1496161122819948
05/08/26 13:05:32	314	£33.210	XLON	1496161122820022
05/08/26 13:06:05	474	£33.210	XLON	1496161122820054
05/08/26 13:06:27	265	£33.205	CHIX	130000XZA
05/08/26 13:06:36	485	£33.200	XLON	1496161122820099
05/08/26 13:06:56	185	£33.205	XLON	1496161122820152
05/08/26 13:06:56	133	£33.205	XLON	1496161122820153
05/08/26 13:07:23	295	£33.195	XLON	1496161122820193
05/08/26 13:07:43	63	£33.195	XLON	1496161122820224
05/08/26 13:07:43	403	£33.195	XLON	1496161122820225
05/08/26 13:07:43	52	£33.195	XLON	1496161122820226
05/08/26 13:08:20	307	£33.195	XLON	1496161122820275
05/08/26 13:08:21	285	£33.190	CHIX	130000Y8V
05/08/26 13:09:13	264	£33.205	CHIX	130000YBU
05/08/26 13:09:13	331	£33.205	XLON	1496161122820359
05/08/26 13:09:58	324	£33.225	XLON	1496161122820402
05/08/26 13:10:04	436	£33.225	XLON	1496161122820410
05/08/26 13:10:24	472	£33.225	XLON	1496161122820428
05/08/26 13:11:28	371	£33.235	XLON	1496161122820501
05/08/26 13:12:47	80	£33.245	XLON	1496161122820604
05/08/26 13:12:47	147	£33.245	XLON	1496161122820605

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:12:47	81	£33.245	XLON	1496161122820606
05/08/26 13:13:18	330	£33.240	XLON	1496161122820647
05/08/26 13:13:18	394	£33.240	XLON	1496161122820648
05/08/26 13:13:18	359	£33.240	XLON	1496161122820649
05/08/26 13:13:28	263	£33.245	XLON	1496161122820699
05/08/26 13:13:35	446	£33.240	CHIX	130000YRL
05/08/26 13:14:04	379	£33.235	XLON	1496161122820756
05/08/26 13:14:55	286	£33.240	XLON	1496161122820877
05/08/26 13:15:18	263	£33.250	XLON	1496161122820915
05/08/26 13:15:31	245	£33.240	XLON	1496161122820931
05/08/26 13:15:31	167	£33.240	XLON	1496161122820932
05/08/26 13:16:20	148	£33.245	XLON	1496161122820981
05/08/26 13:16:20	66	£33.245	XLON	1496161122820982
05/08/26 13:16:20	224	£33.245	XLON	1496161122820983
05/08/26 13:16:20	228	£33.245	XLON	1496161122820984
05/08/26 13:16:30	413	£33.250	XLON	1496161122820991
05/08/26 13:17:01	55	£33.250	XLON	1496161122821035
05/08/26 13:17:01	295	£33.250	XLON	1496161122821036
05/08/26 13:17:05	83	£33.240	CHIX	130000Z3W
05/08/26 13:17:05	191	£33.240	CHIX	130000Z3X
05/08/26 13:17:05	310	£33.240	XLON	1496161122821039
05/08/26 13:17:32	276	£33.245	XLON	1496161122821073
05/08/26 13:17:46	349	£33.235	XLON	1496161122821096
05/08/26 13:18:08	383	£33.255	XLON	1496161122821126
05/08/26 13:18:08	40	£33.255	XLON	1496161122821127
05/08/26 13:18:08	19	£33.255	XLON	1496161122821128
05/08/26 13:18:08	263	£33.255	XLON	1496161122821129
05/08/26 13:18:16	280	£33.250	CHIX	130000Z74
05/08/26 13:18:16	40	£33.250	CHIX	130000Z75
05/08/26 13:18:16	397	£33.250	XLON	1496161122821137
05/08/26 13:18:41	305	£33.250	XLON	1496161122821149
05/08/26 13:20:58	139	£33.285	XLON	1496161122821309
05/08/26 13:20:58	313	£33.285	XLON	1496161122821310
05/08/26 13:20:58	432	£33.285	XLON	1496161122821311
05/08/26 13:20:58	385	£33.285	XLON	1496161122821312
05/08/26 13:20:58	120	£33.285	XLON	1496161122821313
05/08/26 13:20:59	330	£33.285	XLON	1496161122821314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:20:59	140	£33.285	XLON	1496161122821315
05/08/26 13:21:08	330	£33.285	XLON	1496161122821324
05/08/26 13:21:08	2	£33.285	XLON	1496161122821325
05/08/26 13:21:33	396	£33.285	XLON	1496161122821381
05/08/26 13:21:58	43	£33.285	XLON	1496161122821395
05/08/26 13:21:58	12	£33.285	XLON	1496161122821396
05/08/26 13:21:58	120	£33.285	XLON	1496161122821397
05/08/26 13:21:58	150	£33.285	XLON	1496161122821398
05/08/26 13:21:58	126	£33.285	XLON	1496161122821399
05/08/26 13:21:58	453	£33.280	XLON	1496161122821400
05/08/26 13:22:51	482	£33.285	XLON	1496161122821486
05/08/26 13:23:09	120	£33.290	XLON	1496161122821522
05/08/26 13:23:09	143	£33.290	XLON	1496161122821523
05/08/26 13:23:20	349	£33.280	XLON	1496161122821536
05/08/26 13:23:46	344	£33.275	CHIX	130000ZV7
05/08/26 13:23:46	461	£33.275	XLON	1496161122821578
05/08/26 13:24:08	34	£33.275	XLON	1496161122821624
05/08/26 13:24:08	19	£33.275	XLON	1496161122821625
05/08/26 13:24:19	342	£33.280	XLON	1496161122821655
05/08/26 13:24:38	309	£33.280	XLON	1496161122821677
05/08/26 13:24:58	94	£33.285	XLON	1496161122821693
05/08/26 13:25:07	350	£33.290	XLON	1496161122821710
05/08/26 13:25:07	125	£33.290	XLON	1496161122821711
05/08/26 13:25:09	340	£33.290	XLON	1496161122821720
05/08/26 13:25:38	352	£33.295	XLON	1496161122821786
05/08/26 13:25:42	334	£33.290	XLON	1496161122821799
05/08/26 13:26:16	8	£33.290	XLON	1496161122821882
05/08/26 13:26:35	50	£33.295	XLON	1496161122821906
05/08/26 13:26:35	91	£33.295	XLON	1496161122821907
05/08/26 13:26:50	506	£33.300	XLON	1496161122821936
05/08/26 13:26:50	321	£33.300	XLON	1496161122821938
05/08/26 13:26:59	572	£33.315	CHIX	13000107N
05/08/26 13:26:59	914	£33.305	CHIX	13000107S
05/08/26 13:26:59	212	£33.315	XLON	1496161122821967
05/08/26 13:26:59	148	£33.315	XLON	1496161122821968
05/08/26 13:26:59	494	£33.305	XLON	1496161122821975
05/08/26 13:27:47	264	£33.300	CHIX	1300010AK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:27:47	21	£33.300	CHIX	1300010AL
05/08/26 13:27:47	327	£33.300	XLON	1496161122822044
05/08/26 13:28:18	4	£33.310	XLON	1496161122822134
05/08/26 13:28:19	232	£33.310	XLON	1496161122822137
05/08/26 13:28:41	495	£33.330	CHIX	1300010F1
05/08/26 13:28:41	125	£33.325	XLON	1496161122822188
05/08/26 13:28:43	369	£33.325	XLON	1496161122822189
05/08/26 13:28:43	392	£33.320	XLON	1496161122822193
05/08/26 13:28:47	514	£33.320	XLON	1496161122822222
05/08/26 13:29:14	331	£33.315	CHIX	1300010GS
05/08/26 13:30:01	397	£33.340	XLON	1496161122822310
05/08/26 13:30:01	536	£33.340	XLON	1496161122822311
05/08/26 13:30:01	383	£33.340	XLON	1496161122822312
05/08/26 13:30:01	118	£33.340	XLON	1496161122822313
05/08/26 13:30:01	282	£33.340	XLON	1496161122822314
05/08/26 13:31:11	29	£33.360	XLON	1496161122822430
05/08/26 13:31:20	364	£33.365	XLON	1496161122822438
05/08/26 13:31:31	526	£33.360	XLON	1496161122822459
05/08/26 13:31:32	380	£33.355	CHIX	1300010N6
05/08/26 13:31:59	11	£33.370	XLON	1496161122822520
05/08/26 13:32:01	118	£33.370	XLON	1496161122822521
05/08/26 13:32:08	362	£33.370	XLON	1496161122822544
05/08/26 13:32:22	270	£33.365	CHIX	1300010QV
05/08/26 13:32:22	308	£33.360	XLON	1496161122822569
05/08/26 13:32:22	4	£33.360	XLON	1496161122822570
05/08/26 13:32:54	160	£33.355	XLON	1496161122822584
05/08/26 13:32:54	103	£33.355	XLON	1496161122822585
05/08/26 13:33:07	263	£33.350	CHIX	1300010TL
05/08/26 13:33:07	419	£33.340	CHIX	1300010TR
05/08/26 13:33:07	368	£33.350	XLON	1496161122822601
05/08/26 13:33:07	482	£33.350	XLON	1496161122822603
05/08/26 13:33:07	212	£33.355	XLON	1496161122822624
05/08/26 13:33:07	59	£33.355	XLON	1496161122822625
05/08/26 13:33:07	496	£33.340	XLON	1496161122822641
05/08/26 13:33:24	119	£33.325	XLON	1496161122822665
05/08/26 13:33:24	308	£33.325	XLON	1496161122822666
05/08/26 13:33:24	14	£33.325	XLON	1496161122822667

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:34:40	424	£33.345	XLON	1496161122822782
05/08/26 13:35:39	139	£33.345	XLON	1496161122822937
05/08/26 13:35:39	374	£33.345	XLON	1496161122822938
05/08/26 13:35:41	263	£33.345	XLON	1496161122822939
05/08/26 13:35:52	335	£33.355	XLON	1496161122822963
05/08/26 13:36:08	318	£33.355	XLON	1496161122822971
05/08/26 13:36:18	48	£33.355	XLON	1496161122822991
05/08/26 13:36:18	208	£33.355	XLON	1496161122822992
05/08/26 13:36:18	378	£33.355	XLON	1496161122822993
05/08/26 13:36:32	436	£33.355	XLON	1496161122823010
05/08/26 13:36:43	320	£33.355	XLON	1496161122823016
05/08/26 13:37:13	485	£33.360	XLON	1496161122823054
05/08/26 13:37:26	291	£33.355	XLON	1496161122823091
05/08/26 13:37:30	271	£33.350	CHIX	1300011A7
05/08/26 13:38:20	130	£33.360	XLON	1496161122823197
05/08/26 13:38:20	444	£33.360	XLON	1496161122823198
05/08/26 13:38:40	130	£33.360	XLON	1496161122823214
05/08/26 13:38:40	191	£33.360	XLON	1496161122823215
05/08/26 13:38:40	444	£33.360	XLON	1496161122823216
05/08/26 13:38:40	220	£33.360	XLON	1496161122823217
05/08/26 13:39:07	461	£33.355	XLON	1496161122823235
05/08/26 13:39:23	486	£33.360	CHIX	1300011GD
05/08/26 13:39:37	30	£33.355	XLON	1496161122823290
05/08/26 13:39:41	288	£33.360	CHIX	1300011HN
05/08/26 13:40:23	280	£33.365	XLON	1496161122823367
05/08/26 13:40:23	138	£33.365	XLON	1496161122823371
05/08/26 13:40:23	151	£33.365	XLON	1496161122823373
05/08/26 13:40:24	12	£33.365	XLON	1496161122823375
05/08/26 13:40:28	196	£33.370	XLON	1496161122823390
05/08/26 13:40:38	403	£33.370	XLON	1496161122823397
05/08/26 13:40:38	151	£33.370	XLON	1496161122823398
05/08/26 13:40:38	226	£33.370	XLON	1496161122823399
05/08/26 13:40:40	356	£33.365	XLON	1496161122823402
05/08/26 13:41:05	329	£33.365	XLON	1496161122823450
05/08/26 13:41:22	311	£33.365	XLON	1496161122823486
05/08/26 13:41:31	290	£33.360	CHIX	1300011NV
05/08/26 13:41:33	239	£33.355	XLON	1496161122823513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:42:03	41	£33.355	XLON	1496161122823538
05/08/26 13:42:16	318	£33.355	XLON	1496161122823548
05/08/26 13:42:29	100	£33.355	XLON	1496161122823577
05/08/26 13:42:49	396	£33.360	XLON	1496161122823590
05/08/26 13:42:53	151	£33.360	XLON	1496161122823593
05/08/26 13:43:02	353	£33.355	XLON	1496161122823606
05/08/26 13:43:32	115	£33.355	XLON	1496161122823630
05/08/26 13:43:32	42	£33.355	XLON	1496161122823631
05/08/26 13:43:32	21	£33.355	XLON	1496161122823632
05/08/26 13:43:36	240	£33.355	XLON	1496161122823645
05/08/26 13:43:36	810	£33.355	XLON	1496161122823646
05/08/26 13:43:42	275	£33.350	CHIX	1300011WW
05/08/26 13:43:48	254	£33.345	XLON	1496161122823658
05/08/26 13:43:48	132	£33.345	XLON	1496161122823659
05/08/26 13:43:48	5	£33.345	XLON	1496161122823660
05/08/26 13:43:58	281	£33.340	CHIX	1300011XJ
05/08/26 13:44:28	169	£33.345	XLON	1496161122823692
05/08/26 13:44:28	41	£33.345	XLON	1496161122823693
05/08/26 13:44:50	322	£33.350	XLON	1496161122823734
05/08/26 13:44:58	158	£33.350	XLON	1496161122823750
05/08/26 13:44:58	296	£33.350	XLON	1496161122823751
05/08/26 13:45:28	517	£33.350	XLON	1496161122823776
05/08/26 13:45:37	108	£33.345	CHIX	13000122S
05/08/26 13:46:23	408	£33.355	CHIX	13000124A
05/08/26 13:46:23	354	£33.355	XLON	1496161122823836
05/08/26 13:46:23	349	£33.355	XLON	1496161122823837
05/08/26 13:46:23	228	£33.355	XLON	1496161122823838
05/08/26 13:46:23	439	£33.355	XLON	1496161122823839
05/08/26 13:47:12	516	£33.360	XLON	1496161122823878
05/08/26 13:47:12	142	£33.360	XLON	1496161122823879
05/08/26 13:47:13	396	£33.360	XLON	1496161122823880
05/08/26 13:47:13	158	£33.360	XLON	1496161122823881
05/08/26 13:47:13	396	£33.360	XLON	1496161122823882
05/08/26 13:47:13	400	£33.360	XLON	1496161122823883
05/08/26 13:47:14	358	£33.355	CHIX	13000126T
05/08/26 13:48:45	349	£33.365	XLON	1496161122823960
05/08/26 13:48:45	242	£33.365	XLON	1496161122823961

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:48:45	31	£33.365	XLON	1496161122823962
05/08/26 13:48:45	229	£33.365	XLON	1496161122823963
05/08/26 13:48:45	34	£33.365	XLON	1496161122823964
05/08/26 13:48:45	28	£33.365	XLON	1496161122823965
05/08/26 13:48:45	345	£33.360	XLON	1496161122823967
05/08/26 13:49:16	374	£33.360	XLON	1496161122823997
05/08/26 13:49:16	11	£33.360	XLON	1496161122823998
05/08/26 13:49:23	508	£33.360	XLON	1496161122824006
05/08/26 13:49:31	418	£33.360	XLON	1496161122824019
05/08/26 13:49:59	440	£33.360	XLON	1496161122824027
05/08/26 13:49:59	14	£33.360	XLON	1496161122824028
05/08/26 13:50:03	55	£33.355	CHIX	1300012GA
05/08/26 13:50:19	275	£33.370	XLON	1496161122824111
05/08/26 13:50:20	264	£33.370	CHIX	1300012IB
05/08/26 13:50:20	21	£33.370	CHIX	1300012IC
05/08/26 13:50:51	193	£33.380	XLON	1496161122824167
05/08/26 13:50:51	217	£33.380	XLON	1496161122824168
05/08/26 13:50:51	132	£33.380	XLON	1496161122824169
05/08/26 13:50:51	899	£33.380	XLON	1496161122824170
05/08/26 13:50:53	354	£33.380	XLON	1496161122824182
05/08/26 13:51:09	448	£33.380	XLON	1496161122824212
05/08/26 13:51:39	210	£33.380	XLON	1496161122824248
05/08/26 13:51:39	139	£33.380	XLON	1496161122824249
05/08/26 13:51:49	369	£33.395	XLON	1496161122824271
05/08/26 13:52:30	298	£33.415	XLON	1496161122824347
05/08/26 13:52:36	331	£33.410	CHIX	1300012UU
05/08/26 13:52:44	523	£33.415	XLON	1496161122824381
05/08/26 13:53:28	526	£33.430	XLON	1496161122824439
05/08/26 13:54:17	283	£33.430	XLON	1496161122824506
05/08/26 13:54:17	157	£33.430	XLON	1496161122824507
05/08/26 13:54:28	41	£33.430	XLON	1496161122824508
05/08/26 13:54:29	70	£33.430	CHIX	13000131I
05/08/26 13:54:29	369	£33.430	CHIX	13000131J
05/08/26 13:54:29	330	£33.430	XLON	1496161122824509
05/08/26 13:54:35	643	£33.420	CHIX	130001323
05/08/26 13:54:35	266	£33.420	XLON	1496161122824519
05/08/26 13:55:01	489	£33.420	XLON	1496161122824544

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:55:21	319	£33.420	XLON	1496161122824564
05/08/26 13:55:33	369	£33.420	CHIX	13000134Y
05/08/26 13:55:33	157	£33.420	XLON	1496161122824591
05/08/26 13:55:54	451	£33.430	XLON	1496161122824639
05/08/26 13:55:54	188	£33.430	XLON	1496161122824640
05/08/26 13:56:08	44	£33.430	XLON	1496161122824656
05/08/26 13:56:14	356	£33.430	XLON	1496161122824661
05/08/26 13:56:36	157	£33.435	XLON	1496161122824694
05/08/26 13:56:49	40	£33.445	XLON	1496161122824723
05/08/26 13:56:49	368	£33.445	XLON	1496161122824724
05/08/26 13:56:49	414	£33.445	XLON	1496161122824726
05/08/26 13:56:49	512	£33.445	XLON	1496161122824727
05/08/26 13:56:49	48	£33.445	XLON	1496161122824728
05/08/26 13:56:55	343	£33.440	CHIX	13000139M
05/08/26 13:57:38	359	£33.470	XLON	1496161122824827
05/08/26 13:57:38	149	£33.470	XLON	1496161122824828
05/08/26 13:57:38	485	£33.470	XLON	1496161122824829
05/08/26 13:57:38	375	£33.470	XLON	1496161122824830
05/08/26 13:57:40	389	£33.465	XLON	1496161122824831
05/08/26 13:57:54	288	£33.465	CHIX	1300013CQ
05/08/26 13:57:54	475	£33.465	XLON	1496161122824852
05/08/26 13:58:39	314	£33.465	XLON	1496161122824890
05/08/26 13:58:55	263	£33.460	CHIX	1300013FI
05/08/26 13:59:00	312	£33.455	XLON	1496161122824919
05/08/26 13:59:06	331	£33.450	CHIX	1300013GG
05/08/26 13:59:06	450	£33.445	XLON	1496161122824926
05/08/26 14:00:00	271	£33.455	CHIX	1300013IQ
05/08/26 14:00:00	409	£33.455	XLON	1496161122825045
05/08/26 14:00:00	294	£33.445	XLON	1496161122825050
05/08/26 14:00:01	55	£33.445	XLON	1496161122825051
05/08/26 14:00:04	1	£33.435	XLON	1496161122825054
05/08/26 14:00:04	429	£33.435	XLON	1496161122825055
05/08/26 14:00:06	426	£33.425	XLON	1496161122825060
05/08/26 14:00:14	141	£33.410	XLON	1496161122825091
05/08/26 14:00:14	198	£33.410	XLON	1496161122825092
05/08/26 14:00:23	373	£33.410	XLON	1496161122825109
05/08/26 14:00:27	493	£33.400	XLON	1496161122825111

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:00:46	382	£33.400	XLON	1496161122825153
05/08/26 14:01:01	24	£33.405	XLON	1496161122825207
05/08/26 14:01:01	321	£33.405	XLON	1496161122825208
05/08/26 14:01:08	265	£33.405	CHIX	1300013OC
05/08/26 14:01:49	330	£33.390	XLON	1496161122825255
05/08/26 14:01:49	14	£33.390	XLON	1496161122825256
05/08/26 14:01:55	275	£33.385	CHIX	1300013RE
05/08/26 14:01:55	514	£33.385	XLON	1496161122825265
05/08/26 14:02:33	316	£33.375	XLON	1496161122825349
05/08/26 14:03:17	96	£33.375	CHIX	1300013UL
05/08/26 14:03:17	132	£33.375	CHIX	1300013UM
05/08/26 14:03:20	331	£33.375	XLON	1496161122825377
05/08/26 14:03:31	151	£33.370	XLON	1496161122825392
05/08/26 14:03:31	348	£33.370	XLON	1496161122825393
05/08/26 14:03:33	352	£33.360	XLON	1496161122825404
05/08/26 14:03:33	16	£33.360	XLON	1496161122825405
05/08/26 14:03:40	329	£33.360	XLON	1496161122825421
05/08/26 14:04:06	331	£33.360	XLON	1496161122825459
05/08/26 14:04:21	311	£33.355	CHIX	1300013Y0
05/08/26 14:04:32	440	£33.350	XLON	1496161122825473
05/08/26 14:04:32	8	£33.350	XLON	1496161122825474
05/08/26 14:05:00	66	£33.355	CHIX	13000141C
05/08/26 14:05:00	197	£33.355	CHIX	13000141D
05/08/26 14:05:00	356	£33.355	XLON	1496161122825512
05/08/26 14:05:08	46	£33.355	XLON	1496161122825515
05/08/26 14:05:08	390	£33.355	XLON	1496161122825516
05/08/26 14:05:08	169	£33.355	XLON	1496161122825517
05/08/26 14:05:37	67	£33.355	XLON	1496161122825556
05/08/26 14:05:37	6	£33.355	XLON	1496161122825557
05/08/26 14:05:37	203	£33.355	XLON	1496161122825558
05/08/26 14:06:03	121	£33.355	XLON	1496161122825575
05/08/26 14:06:03	160	£33.355	XLON	1496161122825576
05/08/26 14:06:03	49	£33.355	XLON	1496161122825577
05/08/26 14:06:03	139	£33.355	XLON	1496161122825581
05/08/26 14:06:03	381	£33.355	XLON	1496161122825582
05/08/26 14:06:45	371	£33.360	XLON	1496161122825637
05/08/26 14:06:45	671	£33.360	XLON	1496161122825638

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:07:04	295	£33.355	CHIX	130001494
05/08/26 14:07:04	349	£33.355	XLON	1496161122825681
05/08/26 14:07:18	305	£33.350	XLON	1496161122825696
05/08/26 14:08:14	396	£33.360	XLON	1496161122825792
05/08/26 14:08:14	163	£33.360	XLON	1496161122825793
05/08/26 14:08:14	396	£33.360	XLON	1496161122825794
05/08/26 14:08:14	491	£33.360	XLON	1496161122825795
05/08/26 14:08:14	48	£33.360	XLON	1496161122825796
05/08/26 14:08:14	23	£33.360	XLON	1496161122825797
05/08/26 14:08:15	265	£33.355	CHIX	1300014DP
05/08/26 14:08:15	375	£33.355	XLON	1496161122825800
05/08/26 14:08:31	289	£33.355	CHIX	1300014E9
05/08/26 14:08:31	31	£33.355	XLON	1496161122825812
05/08/26 14:08:31	456	£33.355	XLON	1496161122825813
05/08/26 14:09:16	338	£33.370	XLON	1496161122825912
05/08/26 14:10:13	304	£33.390	XLON	1496161122826065
05/08/26 14:10:13	416	£33.390	XLON	1496161122826066
05/08/26 14:10:13	396	£33.390	XLON	1496161122826067
05/08/26 14:10:13	515	£33.390	XLON	1496161122826068
05/08/26 14:10:13	154	£33.390	XLON	1496161122826069
05/08/26 14:10:22	287	£33.385	CHIX	1300014OY
05/08/26 14:10:38	243	£33.390	XLON	1496161122826123
05/08/26 14:10:38	148	£33.390	XLON	1496161122826124
05/08/26 14:10:38	328	£33.390	XLON	1496161122826125
05/08/26 14:11:08	167	£33.395	XLON	1496161122826192
05/08/26 14:11:08	55	£33.395	XLON	1496161122826193
05/08/26 14:11:08	116	£33.395	XLON	1496161122826194
05/08/26 14:11:19	163	£33.395	XLON	1496161122826215
05/08/26 14:11:30	143	£33.395	XLON	1496161122826277
05/08/26 14:11:30	120	£33.395	XLON	1496161122826278
05/08/26 14:11:31	356	£33.395	XLON	1496161122826284
05/08/26 14:11:32	392	£33.390	XLON	1496161122826286
05/08/26 14:11:42	321	£33.395	XLON	1496161122826290
05/08/26 14:11:59	31	£33.395	XLON	1496161122826312
05/08/26 14:12:00	419	£33.395	XLON	1496161122826313
05/08/26 14:12:14	270	£33.385	CHIX	1300014W0
05/08/26 14:12:17	515	£33.380	XLON	1496161122826341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:12:56	671	£33.390	XLON	1496161122826399
05/08/26 14:12:56	206	£33.390	XLON	1496161122826400
05/08/26 14:12:56	170	£33.390	XLON	1496161122826401
05/08/26 14:13:49	154	£33.390	XLON	1496161122826497
05/08/26 14:13:49	671	£33.390	XLON	1496161122826498
05/08/26 14:13:56	307	£33.385	CHIX	130001522
05/08/26 14:13:56	407	£33.385	XLON	1496161122826507
05/08/26 14:14:03	289	£33.375	CHIX	13000153H
05/08/26 14:14:08	319	£33.380	XLON	1496161122826533
05/08/26 14:14:31	437	£33.380	XLON	1496161122826560
05/08/26 14:14:48	13	£33.380	XLON	1496161122826568
05/08/26 14:14:55	368	£33.380	XLON	1496161122826593
05/08/26 14:15:00	162	£33.380	XLON	1496161122826625
05/08/26 14:15:00	160	£33.380	XLON	1496161122826626
05/08/26 14:15:00	264	£33.380	XLON	1496161122826627
05/08/26 14:15:00	51	£33.380	XLON	1496161122826628
05/08/26 14:15:52	155	£33.390	XLON	1496161122826742
05/08/26 14:15:53	230	£33.390	XLON	1496161122826743
05/08/26 14:15:53	5	£33.390	XLON	1496161122826744
05/08/26 14:15:53	255	£33.390	XLON	1496161122826745
05/08/26 14:15:53	160	£33.390	XLON	1496161122826746
05/08/26 14:15:53	10	£33.390	XLON	1496161122826747
05/08/26 14:15:53	10	£33.390	XLON	1496161122826748
05/08/26 14:15:53	416	£33.390	XLON	1496161122826749
05/08/26 14:15:57	374	£33.385	CHIX	1300015BM
05/08/26 14:15:57	352	£33.385	XLON	1496161122826751
05/08/26 14:15:57	10	£33.385	XLON	1496161122826752
05/08/26 14:16:23	246	£33.395	XLON	1496161122826785
05/08/26 14:16:23	160	£33.395	XLON	1496161122826786
05/08/26 14:16:23	163	£33.395	XLON	1496161122826787
05/08/26 14:16:23	392	£33.395	XLON	1496161122826788
05/08/26 14:16:38	270	£33.395	CHIX	1300015E7
05/08/26 14:16:38	107	£33.395	XLON	1496161122826812
05/08/26 14:16:38	136	£33.395	XLON	1496161122826813
05/08/26 14:16:38	28	£33.395	XLON	1496161122826814
05/08/26 14:16:46	278	£33.385	CHIX	1300015EV
05/08/26 14:16:46	142	£33.385	CHIX	1300015EW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:16:46	283	£33.385	XLON	1496161122826817
05/08/26 14:16:57	418	£33.380	XLON	1496161122826829
05/08/26 14:17:31	160	£33.390	XLON	1496161122826918
05/08/26 14:17:31	315	£33.390	XLON	1496161122826919
05/08/26 14:18:10	671	£33.390	XLON	1496161122827021
05/08/26 14:18:10	160	£33.390	XLON	1496161122827022
05/08/26 14:18:10	569	£33.390	XLON	1496161122827023
05/08/26 14:18:10	280	£33.390	XLON	1496161122827024
05/08/26 14:18:31	575	£33.395	CHIX	1300015O6
05/08/26 14:18:31	440	£33.395	XLON	1496161122827046
05/08/26 14:18:31	8	£33.395	XLON	1496161122827047
05/08/26 14:18:58	530	£33.405	XLON	1496161122827086
05/08/26 14:18:58	160	£33.405	XLON	1496161122827087
05/08/26 14:18:58	248	£33.405	XLON	1496161122827088
05/08/26 14:19:03	268	£33.400	CHIX	1300015Q1
05/08/26 14:19:03	187	£33.400	XLON	1496161122827092
05/08/26 14:19:03	308	£33.400	XLON	1496161122827093
05/08/26 14:19:03	8	£33.400	XLON	1496161122827094
05/08/26 14:19:29	404	£33.385	CHIX	1300015R4
05/08/26 14:19:29	353	£33.385	XLON	1496161122827107
05/08/26 14:19:40	408	£33.380	XLON	1496161122827109
05/08/26 14:19:46	286	£33.370	XLON	1496161122827110
05/08/26 14:19:46	5	£33.370	XLON	1496161122827111
05/08/26 14:20:13	270	£33.370	CHIX	1300015T0
05/08/26 14:20:13	321	£33.370	XLON	1496161122827155
05/08/26 14:20:28	176	£33.370	XLON	1496161122827187
05/08/26 14:20:38	403	£33.370	XLON	1496161122827192
05/08/26 14:20:38	162	£33.370	XLON	1496161122827193
05/08/26 14:20:38	160	£33.370	XLON	1496161122827194
05/08/26 14:20:38	148	£33.370	XLON	1496161122827195
05/08/26 14:20:38	671	£33.370	XLON	1496161122827196
05/08/26 14:20:38	277	£33.370	XLON	1496161122827197
05/08/26 14:21:22	99	£33.365	XLON	1496161122827243
05/08/26 14:21:22	250	£33.365	XLON	1496161122827244
05/08/26 14:21:22	133	£33.365	XLON	1496161122827245
05/08/26 14:21:39	479	£33.370	XLON	1496161122827287
05/08/26 14:21:50	331	£33.375	XLON	1496161122827312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:22:02	495	£33.370	XLON	1496161122827333
05/08/26 14:23:06	485	£33.375	XLON	1496161122827414
05/08/26 14:23:06	368	£33.375	XLON	1496161122827415
05/08/26 14:23:06	414	£33.375	XLON	1496161122827416
05/08/26 14:23:19	553	£33.380	XLON	1496161122827439
05/08/26 14:23:19	366	£33.380	XLON	1496161122827440
05/08/26 14:23:19	366	£33.380	XLON	1496161122827441
05/08/26 14:23:23	440	£33.375	XLON	1496161122827445
05/08/26 14:23:57	246	£33.380	XLON	1496161122827683
05/08/26 14:23:58	368	£33.380	XLON	1496161122827691
05/08/26 14:24:11	671	£33.375	XLON	1496161122827815
05/08/26 14:24:11	150	£33.375	XLON	1496161122827816
05/08/26 14:24:11	201	£33.375	XLON	1496161122827817
05/08/26 14:24:11	160	£33.375	XLON	1496161122827818
05/08/26 14:24:11	36	£33.375	XLON	1496161122827819
05/08/26 14:24:14	286	£33.370	CHIX	13000166B
05/08/26 14:24:26	489	£33.365	XLON	1496161122827904
05/08/26 14:24:49	273	£33.365	XLON	1496161122828195
05/08/26 14:24:50	48	£33.360	CHIX	130001691
05/08/26 14:24:54	129	£33.360	CHIX	1300016A2
05/08/26 14:24:54	121	£33.360	CHIX	1300016A3
05/08/26 14:25:05	548	£33.360	CHIX	1300016CL
05/08/26 14:25:05	38	£33.360	CHIX	1300016CM
05/08/26 14:25:09	308	£33.360	XLON	1496161122828845
05/08/26 14:25:09	152	£33.360	XLON	1496161122828846
05/08/26 14:25:10	254	£33.360	XLON	1496161122828848
05/08/26 14:25:10	152	£33.360	XLON	1496161122828849
05/08/26 14:25:10	132	£33.360	XLON	1496161122828850
05/08/26 14:25:10	15	£33.360	XLON	1496161122828851
05/08/26 14:25:12	337	£33.355	XLON	1496161122828889
05/08/26 14:25:23	308	£33.360	XLON	1496161122828953
05/08/26 14:25:37	301	£33.350	CHIX	1300016EY
05/08/26 14:25:37	23	£33.350	XLON	1496161122828989
05/08/26 14:25:37	498	£33.350	XLON	1496161122828990
05/08/26 14:25:54	289	£33.350	CHIX	1300016G1
05/08/26 14:25:54	368	£33.350	XLON	1496161122829021
05/08/26 14:25:54	470	£33.350	XLON	1496161122829023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:25:54	145	£33.350	XLON	1496161122829024
05/08/26 14:26:11	128	£33.350	CHIX	1300016HI
05/08/26 14:26:11	358	£33.350	XLON	1496161122829082
05/08/26 14:26:19	132	£33.350	CHIX	1300016IH
05/08/26 14:26:20	4	£33.350	CHIX	1300016IJ
05/08/26 14:26:20	137	£33.350	XLON	1496161122829098
05/08/26 14:26:20	26	£33.350	XLON	1496161122829099
05/08/26 14:26:24	132	£33.350	XLON	1496161122829104
05/08/26 14:26:24	131	£33.350	XLON	1496161122829105
05/08/26 14:26:36	439	£33.350	XLON	1496161122829128
05/08/26 14:26:38	147	£33.350	XLON	1496161122829134
05/08/26 14:26:38	137	£33.350	XLON	1496161122829135
05/08/26 14:26:39	390	£33.350	XLON	1496161122829136
05/08/26 14:26:39	137	£33.350	XLON	1496161122829137
05/08/26 14:26:39	53	£33.350	XLON	1496161122829138
05/08/26 14:26:49	514	£33.340	CHIX	1300016KB
05/08/26 14:26:49	489	£33.340	XLON	1496161122829143
05/08/26 14:26:49	603	£33.340	XLON	1496161122829145
05/08/26 14:26:54	12	£33.360	XLON	1496161122829168
05/08/26 14:26:54	233	£33.360	XLON	1496161122829169
05/08/26 14:26:54	184	£33.360	XLON	1496161122829170
05/08/26 14:27:12	375	£33.370	XLON	1496161122829212
05/08/26 14:27:31	393	£33.375	XLON	1496161122829223
05/08/26 14:27:33	128	£33.370	XLON	1496161122829232
05/08/26 14:27:33	284	£33.370	XLON	1496161122829233
05/08/26 14:27:48	200	£33.370	XLON	1496161122829278
05/08/26 14:28:00	330	£33.375	XLON	1496161122829342
05/08/26 14:28:00	21	£33.375	XLON	1496161122829343
05/08/26 14:28:00	144	£33.375	XLON	1496161122829355
05/08/26 14:28:00	187	£33.375	XLON	1496161122829356
05/08/26 14:28:01	271	£33.365	CHIX	1300016R9
05/08/26 14:28:10	32	£33.375	XLON	1496161122829392
05/08/26 14:28:10	164	£33.375	XLON	1496161122829393
05/08/26 14:28:28	202	£33.380	XLON	1496161122829420
05/08/26 14:28:28	160	£33.380	XLON	1496161122829421
05/08/26 14:28:42	2	£33.385	XLON	1496161122829464
05/08/26 14:28:42	14	£33.385	XLON	1496161122829465

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:28:46	396	£33.385	XLON	1496161122829474
05/08/26 14:28:46	146	£33.385	XLON	1496161122829475
05/08/26 14:28:46	352	£33.385	XLON	1496161122829476
05/08/26 14:28:47	352	£33.385	XLON	1496161122829477
05/08/26 14:28:53	316	£33.385	XLON	1496161122829481
05/08/26 14:28:53	150	£33.385	XLON	1496161122829490
05/08/26 14:28:53	501	£33.380	XLON	1496161122829491
05/08/26 14:28:54	277	£33.375	CHIX	1300016Y4
05/08/26 14:29:25	879	£33.385	CHIX	1300016ZU
05/08/26 14:29:25	332	£33.380	XLON	1496161122829560
05/08/26 14:29:26	9	£33.375	CHIX	130001701
05/08/26 14:29:26	330	£33.380	XLON	1496161122829573
05/08/26 14:29:26	147	£33.380	XLON	1496161122829574
05/08/26 14:29:26	330	£33.380	XLON	1496161122829575
05/08/26 14:29:26	214	£33.380	XLON	1496161122829576
05/08/26 14:29:47	264	£33.380	XLON	1496161122829621
05/08/26 14:29:51	155	£33.390	XLON	1496161122829630
05/08/26 14:29:51	416	£33.390	XLON	1496161122829631
05/08/26 14:29:52	462	£33.385	CHIX	13000173W
05/08/26 14:29:52	156	£33.385	XLON	1496161122829636
05/08/26 14:29:52	281	£33.385	XLON	1496161122829637
05/08/26 14:29:52	484	£33.380	XLON	1496161122829639
05/08/26 14:29:58	271	£33.370	XLON	1496161122829654
05/08/26 14:30:00	308	£33.365	CHIX	13000175M
05/08/26 14:30:00	5	£33.365	CHIX	13000175N
05/08/26 14:30:00	70	£33.360	XLON	1496161122829672
05/08/26 14:30:01	299	£33.400	XLON	1496161122829835
05/08/26 14:30:01	145	£33.400	XLON	1496161122829836
05/08/26 14:30:01	405	£33.390	XLON	1496161122829850
05/08/26 14:30:03	271	£33.395	XLON	1496161122829882
05/08/26 14:30:06	319	£33.380	CHIX	1300017CY
05/08/26 14:30:06	361	£33.380	XLON	1496161122829906
05/08/26 14:30:06	484	£33.370	XLON	1496161122829922
05/08/26 14:30:06	14	£33.370	XLON	1496161122829923
05/08/26 14:30:07	289	£33.370	XLON	1496161122829929
05/08/26 14:30:10	286	£33.370	XLON	1496161122829961
05/08/26 14:30:10	5	£33.370	XLON	1496161122829962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:30:17	417	£33.370	CHIX	1300017IC
05/08/26 14:30:17	516	£33.370	XLON	1496161122830020
05/08/26 14:30:19	381	£33.380	XLON	1496161122830042
05/08/26 14:30:21	8	£33.380	XLON	1496161122830065
05/08/26 14:30:22	348	£33.380	XLON	1496161122830071
05/08/26 14:30:25	368	£33.380	XLON	1496161122830093
05/08/26 14:30:25	409	£33.380	XLON	1496161122830095
05/08/26 14:30:25	130	£33.380	XLON	1496161122830096
05/08/26 14:30:25	278	£33.380	XLON	1496161122830097
05/08/26 14:30:26	305	£33.370	XLON	1496161122830101
05/08/26 14:30:32	295	£33.370	CHIX	1300017L9
05/08/26 14:30:35	70	£33.370	XLON	1496161122830117
05/08/26 14:30:35	68	£33.370	XLON	1496161122830118
05/08/26 14:30:35	60	£33.370	XLON	1496161122830119
05/08/26 14:30:35	363	£33.375	XLON	1496161122830123
05/08/26 14:30:35	301	£33.375	XLON	1496161122830124
05/08/26 14:30:38	359	£33.370	CHIX	1300017LY
05/08/26 14:30:38	130	£33.375	XLON	1496161122830130
05/08/26 14:30:38	273	£33.375	XLON	1496161122830131
05/08/26 14:30:38	332	£33.370	XLON	1496161122830132
05/08/26 14:30:39	460	£33.375	XLON	1496161122830147
05/08/26 14:30:41	813	£33.385	XLON	1496161122830150
05/08/26 14:30:41	49	£33.385	XLON	1496161122830151
05/08/26 14:30:45	503	£33.375	XLON	1496161122830163
05/08/26 14:30:45	331	£33.375	XLON	1496161122830168
05/08/26 14:30:49	8	£33.375	XLON	1496161122830215
05/08/26 14:30:52	396	£33.375	XLON	1496161122830224
05/08/26 14:30:52	137	£33.375	XLON	1496161122830225
05/08/26 14:30:52	163	£33.375	XLON	1496161122830226
05/08/26 14:30:52	671	£33.375	XLON	1496161122830227
05/08/26 14:30:52	50	£33.375	XLON	1496161122830228
05/08/26 14:30:53	115	£33.370	CHIX	1300017PM
05/08/26 14:30:53	158	£33.370	CHIX	1300017PN
05/08/26 14:30:53	308	£33.370	XLON	1496161122830229
05/08/26 14:30:53	21	£33.370	XLON	1496161122830230
05/08/26 14:30:57	264	£33.375	XLON	1496161122830238
05/08/26 14:30:57	276	£33.375	XLON	1496161122830239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:31:01	1	£33.385	CHIX	1300017R1
05/08/26 14:31:01	275	£33.385	CHIX	1300017R2
05/08/26 14:31:01	416	£33.390	XLON	1496161122830254
05/08/26 14:31:01	137	£33.390	XLON	1496161122830255
05/08/26 14:31:01	569	£33.390	XLON	1496161122830256
05/08/26 14:31:01	120	£33.390	XLON	1496161122830257
05/08/26 14:31:01	503	£33.385	XLON	1496161122830258
05/08/26 14:31:03	345	£33.375	CHIX	1300017RN
05/08/26 14:31:03	496	£33.375	XLON	1496161122830275
05/08/26 14:31:08	263	£33.360	CHIX	1300017TC
05/08/26 14:31:08	137	£33.365	XLON	1496161122830313
05/08/26 14:31:08	197	£33.365	XLON	1496161122830314
05/08/26 14:31:08	81	£33.365	XLON	1496161122830315
05/08/26 14:31:08	281	£33.360	XLON	1496161122830316
05/08/26 14:31:11	270	£33.360	XLON	1496161122830360
05/08/26 14:31:12	313	£33.360	XLON	1496161122830393
05/08/26 14:31:16	137	£33.375	XLON	1496161122830414
05/08/26 14:31:16	239	£33.375	XLON	1496161122830415
05/08/26 14:31:17	150	£33.375	XLON	1496161122830416
05/08/26 14:31:17	310	£33.370	XLON	1496161122830417
05/08/26 14:31:18	295	£33.365	CHIX	1300017XE
05/08/26 14:31:18	160	£33.365	XLON	1496161122830418
05/08/26 14:31:18	378	£33.360	XLON	1496161122830424
05/08/26 14:31:20	327	£33.355	CHIX	1300017XW
05/08/26 14:31:25	274	£33.355	CHIX	1300017YC
05/08/26 14:31:25	220	£33.355	XLON	1496161122830480
05/08/26 14:31:25	235	£33.355	XLON	1496161122830481
05/08/26 14:31:25	152	£33.355	XLON	1496161122830486
05/08/26 14:31:25	150	£33.355	XLON	1496161122830487
05/08/26 14:31:25	278	£33.355	XLON	1496161122830488
05/08/26 14:31:25	354	£33.355	XLON	1496161122830489
05/08/26 14:31:25	396	£33.355	XLON	1496161122830490
05/08/26 14:31:29	302	£33.345	XLON	1496161122830525
05/08/26 14:31:29	487	£33.335	XLON	1496161122830527
05/08/26 14:31:30	330	£33.325	XLON	1496161122830530
05/08/26 14:31:30	11	£33.325	XLON	1496161122830539
05/08/26 14:31:30	506	£33.320	XLON	1496161122830540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:31:30	15	£33.320	XLON	1496161122830541
05/08/26 14:31:31	421	£33.310	XLON	1496161122830550
05/08/26 14:31:35	407	£33.300	CHIX	13000182C
05/08/26 14:31:35	356	£33.300	XLON	1496161122830630
05/08/26 14:31:40	287	£33.285	CHIX	130001862
05/08/26 14:31:40	242	£33.285	XLON	1496161122830657
05/08/26 14:31:40	233	£33.285	XLON	1496161122830658
05/08/26 14:31:41	299	£33.275	XLON	1496161122830696
05/08/26 14:31:46	263	£33.265	CHIX	1300018AK
05/08/26 14:31:46	372	£33.265	XLON	1496161122830718
05/08/26 14:31:46	123	£33.265	XLON	1496161122830719
05/08/26 14:31:46	510	£33.265	XLON	1496161122830720
05/08/26 14:31:51	440	£33.280	XLON	1496161122830731
05/08/26 14:31:51	7	£33.280	XLON	1496161122830732
05/08/26 14:31:51	423	£33.280	XLON	1496161122830733
05/08/26 14:31:52	29	£33.290	XLON	1496161122830761
05/08/26 14:31:52	275	£33.290	XLON	1496161122830762
05/08/26 14:31:56	286	£33.290	XLON	1496161122830787
05/08/26 14:31:56	17	£33.290	XLON	1496161122830788
05/08/26 14:31:56	123	£33.285	XLON	1496161122830790
05/08/26 14:31:58	123	£33.285	XLON	1496161122830804
05/08/26 14:31:58	346	£33.285	XLON	1496161122830805
05/08/26 14:31:59	282	£33.280	CHIX	1300018ER
05/08/26 14:31:59	361	£33.280	XLON	1496161122830817
05/08/26 14:32:03	433	£33.285	CHIX	1300018FY
05/08/26 14:32:03	13	£33.280	XLON	1496161122830884
05/08/26 14:32:03	250	£33.280	XLON	1496161122830885
05/08/26 14:32:04	382	£33.280	XLON	1496161122830888
05/08/26 14:32:09	649	£33.285	XLON	1496161122830942
05/08/26 14:32:09	385	£33.285	XLON	1496161122830945
05/08/26 14:32:09	117	£33.285	XLON	1496161122830946
05/08/26 14:32:09	385	£33.285	XLON	1496161122830947
05/08/26 14:32:09	616	£33.285	XLON	1496161122830948
05/08/26 14:32:24	210	£33.295	CHIX	1300018KP
05/08/26 14:32:24	2	£33.295	CHIX	1300018KQ
05/08/26 14:32:24	44	£33.295	CHIX	1300018KR
05/08/26 14:32:24	8	£33.295	CHIX	1300018KS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:32:24	117	£33.295	XLON	1496161122831040
05/08/26 14:32:25	330	£33.295	XLON	1496161122831041
05/08/26 14:32:25	117	£33.295	XLON	1496161122831042
05/08/26 14:32:25	330	£33.295	XLON	1496161122831043
05/08/26 14:32:25	671	£33.295	XLON	1496161122831044
05/08/26 14:32:25	282	£33.290	XLON	1496161122831045
05/08/26 14:32:26	776	£33.290	XLON	1496161122831048
05/08/26 14:32:26	117	£33.290	XLON	1496161122831049
05/08/26 14:32:28	506	£33.290	XLON	1496161122831092
05/08/26 14:32:28	6	£33.290	XLON	1496161122831093
05/08/26 14:32:31	242	£33.285	CHIX	1300018MM
05/08/26 14:32:31	21	£33.285	CHIX	1300018MN
05/08/26 14:32:31	347	£33.280	XLON	1496161122831125
05/08/26 14:32:31	410	£33.280	XLON	1496161122831127
05/08/26 14:32:31	117	£33.280	XLON	1496161122831128
05/08/26 14:32:31	244	£33.280	XLON	1496161122831129
05/08/26 14:32:33	322	£33.280	CHIX	1300018NC
05/08/26 14:32:33	314	£33.280	XLON	1496161122831139
05/08/26 14:32:34	308	£33.270	CHIX	1300018NF
05/08/26 14:32:34	8	£33.270	CHIX	1300018NG
05/08/26 14:32:34	268	£33.270	XLON	1496161122831142
05/08/26 14:32:40	362	£33.280	CHIX	1300018PD
05/08/26 14:32:40	484	£33.280	XLON	1496161122831211
05/08/26 14:32:40	117	£33.280	XLON	1496161122831229
05/08/26 14:32:40	305	£33.280	XLON	1496161122831230
05/08/26 14:32:42	309	£33.280	XLON	1496161122831241
05/08/26 14:32:45	164	£33.275	XLON	1496161122831246
05/08/26 14:32:45	99	£33.275	XLON	1496161122831247
05/08/26 14:32:45	127	£33.270	XLON	1496161122831248
05/08/26 14:32:45	77	£33.270	XLON	1496161122831249
05/08/26 14:32:45	59	£33.270	XLON	1496161122831250
05/08/26 14:32:46	297	£33.270	XLON	1496161122831251
05/08/26 14:32:47	18	£33.270	XLON	1496161122831254
05/08/26 14:32:52	330	£33.270	XLON	1496161122831273
05/08/26 14:32:52	117	£33.270	XLON	1496161122831274
05/08/26 14:32:52	377	£33.270	XLON	1496161122831275
05/08/26 14:32:52	379	£33.265	XLON	1496161122831278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:32:55	123	£33.270	XLON	1496161122831293
05/08/26 14:32:55	193	£33.270	XLON	1496161122831294
05/08/26 14:33:01	265	£33.265	CHIX	1300018UC
05/08/26 14:33:01	387	£33.255	CHIX	1300018UI
05/08/26 14:33:01	12	£33.255	CHIX	1300018UJ
05/08/26 14:33:01	198	£33.265	XLON	1496161122831328
05/08/26 14:33:01	142	£33.265	XLON	1496161122831329
05/08/26 14:33:01	129	£33.265	XLON	1496161122831331
05/08/26 14:33:01	66	£33.255	XLON	1496161122831336
05/08/26 14:33:01	95	£33.255	XLON	1496161122831340
05/08/26 14:33:01	32	£33.255	XLON	1496161122831341
05/08/26 14:33:01	331	£33.255	XLON	1496161122831342
05/08/26 14:33:01	390	£33.255	XLON	1496161122831343
05/08/26 14:33:01	212	£33.255	XLON	1496161122831344
05/08/26 14:33:01	129	£33.255	XLON	1496161122831345
05/08/26 14:33:01	276	£33.255	XLON	1496161122831346
05/08/26 14:33:03	345	£33.245	XLON	1496161122831396
05/08/26 14:33:03	92	£33.245	XLON	1496161122831397
05/08/26 14:33:07	380	£33.250	XLON	1496161122831414
05/08/26 14:33:08	873	£33.260	XLON	1496161122831419
05/08/26 14:33:11	20	£33.275	XLON	1496161122831440
05/08/26 14:33:12	282	£33.270	CHIX	1300018X3
05/08/26 14:33:12	297	£33.275	XLON	1496161122831449
05/08/26 14:33:12	136	£33.270	XLON	1496161122831450
05/08/26 14:33:12	265	£33.270	XLON	1496161122831451
05/08/26 14:33:13	314	£33.260	CHIX	1300018XA
05/08/26 14:33:13	493	£33.260	XLON	1496161122831455
05/08/26 14:33:23	253	£33.270	XLON	1496161122831483
05/08/26 14:33:23	143	£33.270	XLON	1496161122831484
05/08/26 14:33:23	284	£33.270	XLON	1496161122831485
05/08/26 14:33:24	153	£33.270	XLON	1496161122831499
05/08/26 14:33:24	566	£33.270	XLON	1496161122831500
05/08/26 14:33:24	396	£33.270	XLON	1496161122831501
05/08/26 14:33:24	136	£33.270	XLON	1496161122831502
05/08/26 14:33:24	414	£33.270	XLON	1496161122831503
05/08/26 14:33:27	312	£33.270	XLON	1496161122831528
05/08/26 14:33:27	169	£33.270	XLON	1496161122831529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:33:30	484	£33.270	XLON	1496161122831554
05/08/26 14:33:30	1	£33.270	XLON	1496161122831555
05/08/26 14:33:33	242	£33.260	CHIX	13000191Q
05/08/26 14:33:33	82	£33.260	CHIX	13000191R
05/08/26 14:33:33	290	£33.260	XLON	1496161122831576
05/08/26 14:33:35	202	£33.250	CHIX	13000191W
05/08/26 14:33:39	97	£33.250	CHIX	13000192F
05/08/26 14:33:39	455	£33.250	XLON	1496161122831616
05/08/26 14:33:40	139	£33.250	XLON	1496161122831625
05/08/26 14:33:41	308	£33.250	XLON	1496161122831628
05/08/26 14:33:41	141	£33.250	XLON	1496161122831631
05/08/26 14:33:41	330	£33.250	XLON	1496161122831632
05/08/26 14:33:42	323	£33.245	XLON	1496161122831640
05/08/26 14:33:43	339	£33.240	XLON	1496161122831645
05/08/26 14:33:45	164	£33.245	XLON	1496161122831659
05/08/26 14:33:45	330	£33.245	XLON	1496161122831660
05/08/26 14:33:45	138	£33.245	XLON	1496161122831661
05/08/26 14:33:48	396	£33.245	XLON	1496161122831671
05/08/26 14:33:48	136	£33.245	XLON	1496161122831672
05/08/26 14:33:48	671	£33.245	XLON	1496161122831673
05/08/26 14:33:48	198	£33.245	XLON	1496161122831674
05/08/26 14:33:48	163	£33.245	XLON	1496161122831675
05/08/26 14:33:50	272	£33.235	CHIX	13000193L
05/08/26 14:33:50	473	£33.235	XLON	1496161122831682
05/08/26 14:33:51	269	£33.225	CHIX	130001942
05/08/26 14:33:51	157	£33.230	CHIX	13000194A
05/08/26 14:33:51	293	£33.230	CHIX	13000194B
05/08/26 14:33:51	429	£33.230	XLON	1496161122831712
05/08/26 14:33:51	84	£33.230	XLON	1496161122831713
05/08/26 14:33:52	294	£33.220	XLON	1496161122831719
05/08/26 14:33:53	382	£33.220	XLON	1496161122831745
05/08/26 14:33:56	333	£33.230	XLON	1496161122831779
05/08/26 14:34:01	59	£33.230	CHIX	13000196E
05/08/26 14:34:01	233	£33.230	CHIX	13000196F
05/08/26 14:34:01	15	£33.230	XLON	1496161122831790
05/08/26 14:34:01	387	£33.230	XLON	1496161122831791
05/08/26 14:34:01	29	£33.220	XLON	1496161122831794

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:34:02	73	£33.220	XLON	1496161122831795
05/08/26 14:34:04	241	£33.220	XLON	1496161122831802
05/08/26 14:34:07	330	£33.235	CHIX	13000197U
05/08/26 14:34:07	6	£33.235	CHIX	13000197V
05/08/26 14:34:07	449	£33.235	XLON	1496161122831831
05/08/26 14:34:12	416	£33.225	XLON	1496161122831848
05/08/26 14:34:17	247	£33.230	CHIX	13000199A
05/08/26 14:34:17	22	£33.230	CHIX	13000199B
05/08/26 14:34:17	354	£33.230	XLON	1496161122831885
05/08/26 14:34:17	671	£33.230	XLON	1496161122831886
05/08/26 14:34:17	531	£33.230	XLON	1496161122831887
05/08/26 14:34:17	143	£33.230	XLON	1496161122831888
05/08/26 14:34:19	269	£33.230	CHIX	13000199Z
05/08/26 14:34:23	359	£33.245	XLON	1496161122831931
05/08/26 14:34:24	198	£33.245	XLON	1496161122831932
05/08/26 14:34:24	359	£33.245	XLON	1496161122831940
05/08/26 14:34:24	129	£33.245	XLON	1496161122831941
05/08/26 14:34:24	268	£33.245	XLON	1496161122831942
05/08/26 14:34:24	46	£33.240	XLON	1496161122831943
05/08/26 14:34:24	108	£33.240	XLON	1496161122831944
05/08/26 14:34:24	121	£33.240	XLON	1496161122831945
05/08/26 14:34:28	165	£33.240	XLON	1496161122831954
05/08/26 14:34:32	333	£33.240	CHIX	1300019BG
05/08/26 14:34:32	410	£33.240	XLON	1496161122831980
05/08/26 14:34:32	330	£33.240	XLON	1496161122831981
05/08/26 14:34:35	141	£33.240	XLON	1496161122831990
05/08/26 14:34:35	345	£33.240	XLON	1496161122831991
05/08/26 14:34:35	394	£33.240	XLON	1496161122831992
05/08/26 14:34:35	671	£33.240	XLON	1496161122831993
05/08/26 14:34:35	129	£33.240	XLON	1496161122831994
05/08/26 14:34:35	516	£33.240	XLON	1496161122831995
05/08/26 14:34:39	408	£33.240	XLON	1496161122832005
05/08/26 14:34:43	266	£33.235	CHIX	1300019DN
05/08/26 14:34:43	176	£33.230	XLON	1496161122832014
05/08/26 14:34:43	296	£33.230	XLON	1496161122832015
05/08/26 14:34:46	400	£33.235	CHIX	1300019E7
05/08/26 14:34:47	25	£33.230	XLON	1496161122832036

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:34:47	189	£33.230	XLON	1496161122832037
05/08/26 14:34:47	252	£33.230	XLON	1496161122832038
05/08/26 14:34:52	346	£33.225	XLON	1496161122832058
05/08/26 14:34:54	250	£33.225	XLON	1496161122832060
05/08/26 14:34:56	381	£33.220	XLON	1496161122832070
05/08/26 14:34:56	111	£33.220	XLON	1496161122832071
05/08/26 14:34:59	381	£33.220	XLON	1496161122832079
05/08/26 14:34:59	363	£33.225	XLON	1496161122832082
05/08/26 14:34:59	142	£33.225	XLON	1496161122832083
05/08/26 14:34:59	351	£33.225	XLON	1496161122832084
05/08/26 14:35:01	400	£33.230	CHIX	1300019I9
05/08/26 14:35:02	272	£33.225	XLON	1496161122832100
05/08/26 14:35:05	16	£33.230	XLON	1496161122832138
05/08/26 14:35:07	302	£33.225	XLON	1496161122832147
05/08/26 14:35:07	297	£33.225	XLON	1496161122832151
05/08/26 14:35:08	306	£33.220	CHIX	1300019JQ
05/08/26 14:35:09	297	£33.220	XLON	1496161122832152
05/08/26 14:35:11	422	£33.215	XLON	1496161122832161
05/08/26 14:35:13	517	£33.205	XLON	1496161122832210
05/08/26 14:35:18	465	£33.205	XLON	1496161122832262
05/08/26 14:35:21	396	£33.210	XLON	1496161122832276
05/08/26 14:35:21	17	£33.210	XLON	1496161122832277
05/08/26 14:35:38	40	£33.210	XLON	1496161122832354
05/08/26 14:35:42	38	£33.215	XLON	1496161122832363
05/08/26 14:35:47	460	£33.215	XLON	1496161122832372
05/08/26 14:35:47	1	£33.215	XLON	1496161122832373
05/08/26 14:35:47	569	£33.215	XLON	1496161122832374
05/08/26 14:35:47	416	£33.215	XLON	1496161122832375
05/08/26 14:35:47	66	£33.215	XLON	1496161122832376
05/08/26 14:35:47	135	£33.215	XLON	1496161122832377
05/08/26 14:35:47	198	£33.215	XLON	1496161122832378
05/08/26 14:35:52	310	£33.215	CHIX	1300019QQ
05/08/26 14:35:52	374	£33.215	XLON	1496161122832398
05/08/26 14:35:59	287	£33.220	XLON	1496161122832422
05/08/26 14:36:02	409	£33.205	CHIX	1300019T3
05/08/26 14:36:02	88	£33.210	XLON	1496161122832451
05/08/26 14:36:02	153	£33.210	XLON	1496161122832452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:36:02	306	£33.205	XLON	1496161122832453
05/08/26 14:36:02	89	£33.205	XLON	1496161122832454
05/08/26 14:36:05	430	£33.205	XLON	1496161122832469
05/08/26 14:36:08	314	£33.205	CHIX	1300019U8
05/08/26 14:36:08	1	£33.205	CHIX	1300019U9
05/08/26 14:36:11	245	£33.210	XLON	1496161122832485
05/08/26 14:36:11	232	£33.210	XLON	1496161122832486
05/08/26 14:36:11	343	£33.210	XLON	1496161122832487
05/08/26 14:36:17	269	£33.235	XLON	1496161122832555
05/08/26 14:36:22	452	£33.235	XLON	1496161122832592
05/08/26 14:36:22	64	£33.235	XLON	1496161122832593
05/08/26 14:36:34	169	£33.260	XLON	1496161122832670
05/08/26 14:36:41	371	£33.280	XLON	1496161122832714
05/08/26 14:36:41	344	£33.280	XLON	1496161122832715
05/08/26 14:36:41	134	£33.280	XLON	1496161122832716
05/08/26 14:36:42	309	£33.280	XLON	1496161122832717
05/08/26 14:36:47	350	£33.290	XLON	1496161122832743
05/08/26 14:36:47	134	£33.290	XLON	1496161122832744
05/08/26 14:36:47	184	£33.290	XLON	1496161122832745
05/08/26 14:36:50	408	£33.280	XLON	1496161122832757
05/08/26 14:36:56	290	£33.270	CHIX	130001A42
05/08/26 14:36:56	450	£33.270	XLON	1496161122832788
05/08/26 14:37:02	380	£33.270	XLON	1496161122832801
05/08/26 14:37:02	303	£33.260	XLON	1496161122832808
05/08/26 14:37:19	512	£33.275	XLON	1496161122832870
05/08/26 14:37:19	379	£33.275	XLON	1496161122832871
05/08/26 14:37:19	161	£33.275	XLON	1496161122832872
05/08/26 14:37:19	519	£33.275	XLON	1496161122832873
05/08/26 14:37:20	389	£33.270	CHIX	130001A83
05/08/26 14:37:20	22	£33.265	XLON	1496161122832877
05/08/26 14:37:20	396	£33.265	XLON	1496161122832878
05/08/26 14:37:20	15	£33.265	XLON	1496161122832879
05/08/26 14:37:21	272	£33.260	CHIX	130001A8G
05/08/26 14:37:25	418	£33.260	CHIX	130001AA4
05/08/26 14:37:25	512	£33.265	XLON	1496161122832906
05/08/26 14:37:31	142	£33.255	XLON	1496161122832925
05/08/26 14:37:33	319	£33.255	XLON	1496161122832934

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:37:38	324	£33.235	CHIX	130001AC2
05/08/26 14:37:38	329	£33.240	XLON	1496161122832965
05/08/26 14:37:46	374	£33.245	XLON	1496161122832996
05/08/26 14:37:46	8	£33.245	XLON	1496161122832997
05/08/26 14:37:48	223	£33.250	XLON	1496161122833004
05/08/26 14:37:48	102	£33.250	XLON	1496161122833005
05/08/26 14:37:48	78	£33.250	XLON	1496161122833006
05/08/26 14:37:51	281	£33.240	XLON	1496161122833015
05/08/26 14:37:58	112	£33.245	CHIX	130001AEB
05/08/26 14:37:58	194	£33.245	CHIX	130001AEC
05/08/26 14:38:00	414	£33.245	XLON	1496161122833053
05/08/26 14:38:03	222	£33.240	XLON	1496161122833074
05/08/26 14:38:03	181	£33.240	XLON	1496161122833075
05/08/26 14:38:08	396	£33.240	XLON	1496161122833090
05/08/26 14:38:08	20	£33.240	XLON	1496161122833091
05/08/26 14:38:13	234	£33.230	XLON	1496161122833107
05/08/26 14:38:13	199	£33.230	XLON	1496161122833108
05/08/26 14:38:15	22	£33.220	CHIX	130001AGZ
05/08/26 14:38:15	340	£33.220	CHIX	130001AH0
05/08/26 14:38:15	369	£33.220	XLON	1496161122833120
05/08/26 14:38:15	418	£33.215	XLON	1496161122833122
05/08/26 14:38:15	3	£33.215	XLON	1496161122833123
05/08/26 14:38:18	342	£33.205	XLON	1496161122833132
05/08/26 14:38:18	7	£33.205	XLON	1496161122833133
05/08/26 14:38:26	321	£33.195	XLON	1496161122833170
05/08/26 14:38:32	401	£33.180	XLON	1496161122833215
05/08/26 14:38:40	27	£33.190	XLON	1496161122833256
05/08/26 14:38:40	361	£33.190	XLON	1496161122833257
05/08/26 14:38:40	8	£33.190	XLON	1496161122833258
05/08/26 14:38:48	141	£33.190	XLON	1496161122833303
05/08/26 14:38:48	141	£33.190	XLON	1496161122833304
05/08/26 14:38:48	361	£33.190	XLON	1496161122833305
05/08/26 14:38:48	823	£33.190	XLON	1496161122833306
05/08/26 14:38:49	428	£33.180	XLON	1496161122833308
05/08/26 14:38:49	1	£33.180	XLON	1496161122833309
05/08/26 14:39:01	386	£33.195	XLON	1496161122833399
05/08/26 14:39:04	487	£33.205	XLON	1496161122833409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:39:10	352	£33.205	CHIX	130001AT0
05/08/26 14:39:10	397	£33.205	XLON	1496161122833427
05/08/26 14:39:13	269	£33.205	XLON	1496161122833434
05/08/26 14:39:16	66	£33.195	CHIX	130001ATD
05/08/26 14:39:16	313	£33.195	XLON	1496161122833438
05/08/26 14:39:21	330	£33.200	XLON	1496161122833460
05/08/26 14:39:21	21	£33.200	XLON	1496161122833461
05/08/26 14:39:22	202	£33.195	CHIX	130001AU8
05/08/26 14:39:27	324	£33.185	CHIX	130001AVF
05/08/26 14:39:27	200	£33.185	XLON	1496161122833470
05/08/26 14:39:32	506	£33.195	XLON	1496161122833486
05/08/26 14:39:35	48	£33.185	CHIX	130001AX9
05/08/26 14:39:35	226	£33.185	CHIX	130001AXA
05/08/26 14:39:35	189	£33.185	XLON	1496161122833491
05/08/26 14:39:35	40	£33.185	XLON	1496161122833492
05/08/26 14:39:38	355	£33.190	XLON	1496161122833499
05/08/26 14:39:38	289	£33.190	XLON	1496161122833500
05/08/26 14:39:48	379	£33.195	XLON	1496161122833524
05/08/26 14:39:48	297	£33.195	XLON	1496161122833525
05/08/26 14:39:51	343	£33.185	CHIX	130001AZV
05/08/26 14:39:51	68	£33.185	XLON	1496161122833550
05/08/26 14:39:51	185	£33.185	XLON	1496161122833551
05/08/26 14:39:51	101	£33.185	XLON	1496161122833552
05/08/26 14:39:52	264	£33.180	XLON	1496161122833565
05/08/26 14:39:52	9	£33.180	XLON	1496161122833566
05/08/26 14:39:52	492	£33.170	XLON	1496161122833576
05/08/26 14:39:52	341	£33.160	XLON	1496161122833590
05/08/26 14:39:52	121	£33.160	XLON	1496161122833591
05/08/26 14:39:52	122	£33.145	XLON	1496161122833599
05/08/26 14:39:52	269	£33.145	XLON	1496161122833600
05/08/26 14:39:52	315	£33.140	XLON	1496161122833653
05/08/26 14:39:53	368	£33.130	XLON	1496161122833689
05/08/26 14:39:53	294	£33.120	XLON	1496161122833761
05/08/26 14:39:54	153	£33.145	XLON	1496161122833814
05/08/26 14:39:54	150	£33.145	XLON	1496161122833815
05/08/26 14:39:54	272	£33.135	XLON	1496161122833839
05/08/26 14:39:54	449	£33.135	XLON	1496161122833885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:39:55	433	£33.130	XLON	1496161122833895
05/08/26 14:39:55	5	£33.130	XLON	1496161122833896
05/08/26 14:39:57	286	£33.145	XLON	1496161122833960
05/08/26 14:39:57	19	£33.145	XLON	1496161122833961
05/08/26 14:39:57	455	£33.145	XLON	1496161122833971
05/08/26 14:39:59	352	£33.145	XLON	1496161122833983
05/08/26 14:39:59	14	£33.145	XLON	1496161122833984
05/08/26 14:39:59	267	£33.145	XLON	1496161122833992
05/08/26 14:40:03	266	£33.150	CHIX	130001BB6
05/08/26 14:40:03	271	£33.150	XLON	1496161122834064
05/08/26 14:40:07	293	£33.160	XLON	1496161122834093
05/08/26 14:40:10	316	£33.165	XLON	1496161122834116
05/08/26 14:40:20	292	£33.155	CHIX	130001BF9
05/08/26 14:40:20	11	£33.155	XLON	1496161122834171
05/08/26 14:40:20	253	£33.155	XLON	1496161122834172
05/08/26 14:40:21	330	£33.145	XLON	1496161122834196
05/08/26 14:40:21	14	£33.145	XLON	1496161122834197
05/08/26 14:40:26	263	£33.135	XLON	1496161122834229
05/08/26 14:40:27	309	£33.130	XLON	1496161122834235
05/08/26 14:40:31	232	£33.140	XLON	1496161122834247
05/08/26 14:40:31	70	£33.140	XLON	1496161122834248
05/08/26 14:40:32	327	£33.140	XLON	1496161122834250
05/08/26 14:40:33	264	£33.130	XLON	1496161122834255
05/08/26 14:40:33	4	£33.130	XLON	1496161122834256
05/08/26 14:40:38	414	£33.130	XLON	1496161122834272
05/08/26 14:40:40	299	£33.120	CHIX	130001BHP
05/08/26 14:40:44	273	£33.125	XLON	1496161122834299
05/08/26 14:40:44	26	£33.125	XLON	1496161122834301
05/08/26 14:40:45	398	£33.125	XLON	1496161122834302
05/08/26 14:40:49	4	£33.125	XLON	1496161122834311
05/08/26 14:40:54	262	£33.125	XLON	1496161122834343
05/08/26 14:40:58	188	£33.140	XLON	1496161122834353
05/08/26 14:40:58	84	£33.140	XLON	1496161122834354
05/08/26 14:40:58	97	£33.140	XLON	1496161122834355
05/08/26 14:41:01	278	£33.135	CHIX	130001BLI
05/08/26 14:41:01	291	£33.140	XLON	1496161122834393
05/08/26 14:41:02	263	£33.130	XLON	1496161122834407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:41:07	319	£33.130	XLON	1496161122834440
05/08/26 14:41:11	279	£33.125	CHIX	130001BMM
05/08/26 14:41:11	286	£33.130	XLON	1496161122834447
05/08/26 14:41:11	13	£33.130	XLON	1496161122834448
05/08/26 14:41:12	293	£33.120	XLON	1496161122834449
05/08/26 14:41:42	432	£33.180	XLON	1496161122834641
05/08/26 14:41:46	352	£33.180	XLON	1496161122834649
05/08/26 14:41:46	9	£33.180	XLON	1496161122834650
05/08/26 14:41:49	330	£33.180	XLON	1496161122834662
05/08/26 14:41:49	5	£33.180	XLON	1496161122834663
05/08/26 14:41:56	288	£33.185	CHIX	130001BSC
05/08/26 14:41:56	152	£33.180	XLON	1496161122834682
05/08/26 14:41:56	324	£33.180	XLON	1496161122834683
05/08/26 14:41:57	15	£33.175	CHIX	130001BSF
05/08/26 14:41:57	21	£33.175	CHIX	130001BSG
05/08/26 14:42:01	336	£33.175	CHIX	130001BTS
05/08/26 14:42:01	428	£33.170	XLON	1496161122834735
05/08/26 14:42:11	374	£33.180	XLON	1496161122834822
05/08/26 14:42:11	4	£33.180	XLON	1496161122834823
05/08/26 14:42:12	308	£33.175	CHIX	130001BW0
05/08/26 14:42:14	290	£33.170	XLON	1496161122834856
05/08/26 14:42:14	67	£33.170	XLON	1496161122834857
05/08/26 14:42:25	286	£33.170	XLON	1496161122834922
05/08/26 14:42:25	20	£33.170	XLON	1496161122834923
05/08/26 14:42:29	270	£33.170	CHIX	130001BZE
05/08/26 14:42:29	453	£33.170	XLON	1496161122834951
05/08/26 14:42:41	258	£33.180	CHIX	130001C1D
05/08/26 14:42:41	12	£33.180	CHIX	130001C1E
05/08/26 14:42:42	383	£33.170	XLON	1496161122834992
05/08/26 14:42:48	396	£33.170	XLON	1496161122835023
05/08/26 14:42:54	1	£33.170	XLON	1496161122835072
05/08/26 14:42:55	272	£33.160	XLON	1496161122835073
05/08/26 14:43:00	279	£33.155	CHIX	130001C3K
05/08/26 14:43:00	512	£33.160	XLON	1496161122835091
05/08/26 14:43:00	290	£33.160	XLON	1496161122835092
05/08/26 14:43:00	425	£33.155	XLON	1496161122835094
05/08/26 14:43:00	312	£33.145	XLON	1496161122835102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:43:00	3	£33.145	XLON	1496161122835103
05/08/26 14:43:01	176	£33.135	XLON	1496161122835115
05/08/26 14:43:01	108	£33.135	XLON	1496161122835116
05/08/26 14:43:06	444	£33.135	XLON	1496161122835152
05/08/26 14:43:13	453	£33.135	XLON	1496161122835203
05/08/26 14:43:20	310	£33.130	CHIX	130001C6B
05/08/26 14:43:20	338	£33.135	XLON	1496161122835216
05/08/26 14:43:20	388	£33.125	XLON	1496161122835224
05/08/26 14:43:30	440	£33.125	XLON	1496161122835301
05/08/26 14:43:37	315	£33.115	XLON	1496161122835349
05/08/26 14:43:37	66	£33.115	XLON	1496161122835350
05/08/26 14:43:37	7	£33.115	XLON	1496161122835351
05/08/26 14:43:42	414	£33.115	XLON	1496161122835366
05/08/26 14:43:43	44	£33.115	XLON	1496161122835367
05/08/26 14:43:43	350	£33.115	XLON	1496161122835368
05/08/26 14:43:48	263	£33.110	CHIX	130001C8I
05/08/26 14:43:48	490	£33.115	XLON	1496161122835419
05/08/26 14:43:59	374	£33.120	XLON	1496161122835469
05/08/26 14:43:59	20	£33.120	XLON	1496161122835470
05/08/26 14:44:07	16	£33.125	XLON	1496161122835567
05/08/26 14:44:08	481	£33.125	XLON	1496161122835610
05/08/26 14:44:16	271	£33.120	CHIX	130001CED
05/08/26 14:44:16	415	£33.120	XLON	1496161122835712
05/08/26 14:44:16	263	£33.110	XLON	1496161122835713
05/08/26 14:44:30	1,118	£33.120	XLON	1496161122835805
05/08/26 14:44:33	481	£33.125	XLON	1496161122835816
05/08/26 14:44:39	535	£33.125	XLON	1496161122835853
05/08/26 14:44:48	535	£33.125	XLON	1496161122835866
05/08/26 14:44:48	266	£33.125	XLON	1496161122835867
05/08/26 14:44:48	291	£33.125	XLON	1496161122835868
05/08/26 14:44:49	280	£33.115	XLON	1496161122835871
05/08/26 14:44:56	299	£33.110	CHIX	130001CHL
05/08/26 14:44:56	110	£33.100	CHIX	130001CHR
05/08/26 14:44:56	166	£33.100	CHIX	130001CHS
05/08/26 14:44:56	263	£33.100	XLON	1496161122835900
05/08/26 14:45:02	7	£33.105	XLON	1496161122835979
05/08/26 14:45:06	248	£33.105	CHIX	130001CJR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:45:06	169	£33.105	CHIX	130001CJS
05/08/26 14:45:06	470	£33.105	XLON	1496161122836026
05/08/26 14:45:06	477	£33.110	XLON	1496161122836029
05/08/26 14:45:06	54	£33.110	XLON	1496161122836030
05/08/26 14:45:06	330	£33.110	XLON	1496161122836031
05/08/26 14:45:06	330	£33.110	XLON	1496161122836032
05/08/26 14:45:06	298	£33.110	XLON	1496161122836033
05/08/26 14:45:11	413	£33.090	CHIX	130001CK8
05/08/26 14:45:11	462	£33.095	XLON	1496161122836074
05/08/26 14:45:11	26	£33.095	XLON	1496161122836075
05/08/26 14:45:12	387	£33.085	XLON	1496161122836095
05/08/26 14:45:28	272	£33.090	XLON	1496161122836195
05/08/26 14:45:28	154	£33.090	XLON	1496161122836196
05/08/26 14:45:32	427	£33.085	CHIX	130001CO3
05/08/26 14:45:33	408	£33.080	XLON	1496161122836236
05/08/26 14:45:35	468	£33.070	XLON	1496161122836251
05/08/26 14:45:37	308	£33.060	XLON	1496161122836262
05/08/26 14:45:37	14	£33.060	XLON	1496161122836263
05/08/26 14:45:45	69	£33.055	CHIX	130001CPP
05/08/26 14:45:45	44	£33.055	CHIX	130001CPQ
05/08/26 14:45:45	269	£33.060	XLON	1496161122836320
05/08/26 14:45:50	44	£33.060	XLON	1496161122836330
05/08/26 14:45:50	330	£33.060	XLON	1496161122836331
05/08/26 14:45:50	19	£33.060	XLON	1496161122836332
05/08/26 14:46:00	484	£33.060	XLON	1496161122836359
05/08/26 14:46:00	17	£33.060	XLON	1496161122836360
05/08/26 14:46:00	286	£33.050	XLON	1496161122836363
05/08/26 14:46:00	178	£33.050	XLON	1496161122836364
05/08/26 14:46:04	200	£33.045	XLON	1496161122836377
05/08/26 14:46:04	299	£33.045	XLON	1496161122836378
05/08/26 14:46:05	363	£33.045	XLON	1496161122836384
05/08/26 14:46:10	294	£33.045	XLON	1496161122836400
05/08/26 14:46:13	264	£33.035	CHIX	130001CSH
05/08/26 14:46:13	177	£33.035	XLON	1496161122836416
05/08/26 14:46:13	140	£33.035	XLON	1496161122836417
05/08/26 14:46:19	198	£33.025	XLON	1496161122836426
05/08/26 14:46:19	205	£33.025	XLON	1496161122836427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:46:20	332	£33.025	XLON	1496161122836431
05/08/26 14:46:20	68	£33.025	XLON	1496161122836432
05/08/26 14:46:22	59	£33.025	XLON	1496161122836437
05/08/26 14:46:39	156	£33.015	CHIX	130001CWH
05/08/26 14:46:39	264	£33.015	CHIX	130001CWI
05/08/26 14:46:39	308	£33.015	XLON	1496161122836566
05/08/26 14:46:39	217	£33.015	XLON	1496161122836567
05/08/26 14:46:42	524	£33.010	XLON	1496161122836574
05/08/26 14:46:44	283	£33.005	CHIX	130001CYM
05/08/26 14:46:45	304	£33.000	XLON	1496161122836607
05/08/26 14:46:56	354	£33.040	XLON	1496161122836664
05/08/26 14:47:01	384	£33.035	CHIX	130001D1W
05/08/26 14:47:01	475	£33.040	XLON	1496161122836688
05/08/26 14:47:01	275	£33.030	XLON	1496161122836699
05/08/26 14:47:05	264	£33.020	XLON	1496161122836713
05/08/26 14:47:05	4	£33.020	XLON	1496161122836714
05/08/26 14:47:07	473	£33.020	XLON	1496161122836739
05/08/26 14:47:15	289	£33.030	XLON	1496161122836769
05/08/26 14:47:20	211	£33.025	CHIX	130001D41
05/08/26 14:47:20	79	£33.025	CHIX	130001D42
05/08/26 14:47:21	186	£33.015	CHIX	130001D46
05/08/26 14:47:21	408	£33.020	XLON	1496161122836776
05/08/26 14:47:27	437	£33.020	XLON	1496161122836807
05/08/26 14:47:29	147	£33.025	XLON	1496161122836824
05/08/26 14:47:29	282	£33.025	XLON	1496161122836825
05/08/26 14:47:35	440	£33.020	XLON	1496161122836828
05/08/26 14:47:35	17	£33.020	XLON	1496161122836829
05/08/26 14:47:43	316	£33.020	XLON	1496161122836869
05/08/26 14:47:43	411	£33.010	XLON	1496161122836884
05/08/26 14:47:43	435	£33.000	XLON	1496161122836890
05/08/26 14:47:44	326	£32.990	XLON	1496161122836897
05/08/26 14:47:47	330	£32.995	XLON	1496161122836901
05/08/26 14:47:47	3	£32.995	XLON	1496161122836902
05/08/26 14:47:48	3	£32.995	XLON	1496161122836909
05/08/26 14:47:49	416	£32.985	XLON	1496161122836915
05/08/26 14:48:03	271	£33.015	XLON	1496161122836963
05/08/26 14:48:08	264	£33.025	XLON	1496161122836999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:48:08	7	£33.025	XLON	1496161122837000
05/08/26 14:48:11	93	£33.025	XLON	1496161122837005
05/08/26 14:48:11	22	£33.025	XLON	1496161122837006
05/08/26 14:48:11	261	£33.025	XLON	1496161122837007
05/08/26 14:48:24	465	£33.040	XLON	1496161122837090
05/08/26 14:48:26	288	£33.035	CHIX	130001DEU
05/08/26 14:48:30	297	£33.045	XLON	1496161122837122
05/08/26 14:48:31	461	£33.040	XLON	1496161122837125
05/08/26 14:48:31	22	£33.040	XLON	1496161122837126
05/08/26 14:48:39	554	£33.025	CHIX	130001DGZ
05/08/26 14:48:39	374	£33.030	XLON	1496161122837140
05/08/26 14:48:39	20	£33.030	XLON	1496161122837141
05/08/26 14:48:47	26	£33.040	XLON	1496161122837167
05/08/26 14:48:47	820	£33.040	XLON	1496161122837168
05/08/26 14:48:47	844	£33.040	XLON	1496161122837169
05/08/26 14:48:55	330	£33.035	XLON	1496161122837210
05/08/26 14:48:55	49	£33.035	XLON	1496161122837211
05/08/26 14:49:02	110	£33.035	XLON	1496161122837242
05/08/26 14:49:02	330	£33.035	XLON	1496161122837253
05/08/26 14:49:02	18	£33.035	XLON	1496161122837254
05/08/26 14:49:10	119	£33.055	CHIX	130001DMV
05/08/26 14:49:10	56	£33.055	CHIX	130001DMW
05/08/26 14:49:10	107	£33.055	CHIX	130001DMX
05/08/26 14:49:10	374	£33.055	XLON	1496161122837266
05/08/26 14:49:10	18	£33.055	XLON	1496161122837267
05/08/26 14:49:15	201	£33.045	XLON	1496161122837271
05/08/26 14:49:16	292	£33.045	XLON	1496161122837274
05/08/26 14:49:18	70	£33.050	XLON	1496161122837288
05/08/26 14:49:19	6	£33.060	XLON	1496161122837298
05/08/26 14:49:19	275	£33.060	XLON	1496161122837299
05/08/26 14:49:19	7	£33.060	XLON	1496161122837306
05/08/26 14:49:22	350	£33.065	XLON	1496161122837317
05/08/26 14:49:27	280	£33.055	CHIX	130001DP6
05/08/26 14:49:27	289	£33.060	XLON	1496161122837364
05/08/26 14:49:28	140	£33.050	XLON	1496161122837375
05/08/26 14:49:28	80	£33.050	XLON	1496161122837376
05/08/26 14:49:28	151	£33.050	XLON	1496161122837377

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:49:32	327	£33.045	CHIX	130001DPT
05/08/26 14:49:34	205	£33.035	XLON	1496161122837413
05/08/26 14:49:41	396	£33.045	XLON	1496161122837457
05/08/26 14:49:41	7	£33.045	XLON	1496161122837458
05/08/26 14:49:44	227	£33.035	XLON	1496161122837494
05/08/26 14:49:46	272	£33.035	CHIX	130001DRD
05/08/26 14:49:46	22	£33.035	XLON	1496161122837516
05/08/26 14:49:54	328	£33.030	CHIX	130001DS5
05/08/26 14:49:54	474	£33.025	XLON	1496161122837595
05/08/26 14:49:57	671	£33.030	XLON	1496161122837604
05/08/26 14:49:57	581	£33.030	XLON	1496161122837605
05/08/26 14:49:58	183	£33.025	XLON	1496161122837609
05/08/26 14:49:58	201	£33.025	XLON	1496161122837610
05/08/26 14:50:10	441	£33.020	XLON	1496161122837782
05/08/26 14:50:21	293	£33.025	CHIX	130001DZ7
05/08/26 14:50:36	519	£33.050	XLON	1496161122837945
05/08/26 14:50:36	622	£33.050	XLON	1496161122837946
05/08/26 14:50:41	354	£33.045	CHIX	130001E2G
05/08/26 14:50:41	581	£33.055	XLON	1496161122837988
05/08/26 14:50:41	121	£33.055	XLON	1496161122837989
05/08/26 14:50:41	409	£33.050	XLON	1496161122838004
05/08/26 14:50:44	424	£33.040	XLON	1496161122838018
05/08/26 14:50:48	339	£33.040	XLON	1496161122838026
05/08/26 14:50:52	286	£33.040	XLON	1496161122838039
05/08/26 14:50:52	16	£33.040	XLON	1496161122838040
05/08/26 14:50:52	100	£33.030	XLON	1496161122838042
05/08/26 14:51:02	397	£33.040	XLON	1496161122838061
05/08/26 14:51:05	320	£33.055	XLON	1496161122838098
05/08/26 14:51:08	374	£33.055	CHIX	130001E4O
05/08/26 14:51:08	319	£33.060	XLON	1496161122838112
05/08/26 14:51:24	205	£33.055	XLON	1496161122838226
05/08/26 14:51:24	159	£33.055	XLON	1496161122838227
05/08/26 14:51:24	368	£33.055	XLON	1496161122838228
05/08/26 14:51:24	212	£33.055	XLON	1496161122838229
05/08/26 14:51:42	264	£33.065	CHIX	130001E8L
05/08/26 14:51:42	20	£33.065	CHIX	130001E8M
05/08/26 14:51:42	259	£33.065	XLON	1496161122838279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:51:42	242	£33.065	XLON	1496161122838280
05/08/26 14:51:54	529	£33.060	XLON	1496161122838305
05/08/26 14:51:54	724	£33.060	XLON	1496161122838306
05/08/26 14:51:56	651	£33.060	XLON	1496161122838319
05/08/26 14:52:05	220	£33.055	CHIX	130001EBK
05/08/26 14:52:05	116	£33.055	CHIX	130001EBL
05/08/26 14:52:05	32	£33.055	XLON	1496161122838355
05/08/26 14:52:05	417	£33.055	XLON	1496161122838356
05/08/26 14:52:09	267	£33.045	CHIX	130001EC6
05/08/26 14:52:09	467	£33.045	XLON	1496161122838383
05/08/26 14:52:18	467	£33.050	XLON	1496161122838423
05/08/26 14:52:20	285	£33.045	CHIX	130001EDH
05/08/26 14:52:20	286	£33.045	XLON	1496161122838435
05/08/26 14:52:20	9	£33.045	XLON	1496161122838436
05/08/26 14:52:25	475	£33.035	XLON	1496161122838443
05/08/26 14:52:28	374	£33.030	XLON	1496161122838444
05/08/26 14:52:28	8	£33.030	XLON	1496161122838445
05/08/26 14:52:37	154	£33.030	XLON	1496161122838477
05/08/26 14:52:37	109	£33.030	XLON	1496161122838478
05/08/26 14:52:41	304	£33.025	CHIX	130001EFX
05/08/26 14:52:41	465	£33.030	XLON	1496161122838487
05/08/26 14:52:41	443	£33.020	XLON	1496161122838488
05/08/26 14:52:45	339	£33.005	XLON	1496161122838593
05/08/26 14:52:48	493	£33.005	XLON	1496161122838615
05/08/26 14:52:48	399	£32.995	XLON	1496161122838618
05/08/26 14:52:49	382	£32.995	XLON	1496161122838629
05/08/26 14:52:59	420	£33.005	XLON	1496161122838686
05/08/26 14:53:04	486	£33.005	XLON	1496161122838753
05/08/26 14:53:04	38	£33.005	XLON	1496161122838754
05/08/26 14:53:06	274	£33.000	CHIX	130001EM3
05/08/26 14:53:08	331	£32.995	XLON	1496161122838770
05/08/26 14:53:19	200	£32.985	XLON	1496161122838808
05/08/26 14:53:19	242	£32.985	XLON	1496161122838809
05/08/26 14:53:19	19	£32.985	XLON	1496161122838810
05/08/26 14:53:31	265	£33.005	CHIX	130001EP1
05/08/26 14:53:32	385	£33.010	XLON	1496161122838886
05/08/26 14:53:39	478	£33.005	XLON	1496161122838897

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:53:44	110	£33.030	XLON	1496161122838912
05/08/26 14:53:44	841	£33.030	XLON	1496161122838913
05/08/26 14:53:44	48	£33.030	XLON	1496161122838914
05/08/26 14:53:58	522	£33.055	XLON	1496161122839054
05/08/26 14:53:58	320	£33.050	XLON	1496161122839056
05/08/26 14:54:09	476	£33.060	XLON	1496161122839103
05/08/26 14:54:13	293	£33.055	CHIX	130001ETT
05/08/26 14:54:14	347	£33.050	XLON	1496161122839116
05/08/26 14:54:25	464	£33.060	XLON	1496161122839164
05/08/26 14:54:25	356	£33.060	XLON	1496161122839166
05/08/26 14:54:25	247	£33.055	XLON	1496161122839167
05/08/26 14:54:25	154	£33.055	XLON	1496161122839168
05/08/26 14:54:25	9	£33.055	XLON	1496161122839169
05/08/26 14:54:30	270	£33.065	XLON	1496161122839203
05/08/26 14:54:33	276	£33.055	CHIX	130001EXG
05/08/26 14:54:38	356	£33.055	XLON	1496161122839232
05/08/26 14:54:39	368	£33.050	XLON	1496161122839233
05/08/26 14:54:42	359	£33.045	CHIX	130001EYP
05/08/26 14:54:54	321	£33.060	XLON	1496161122839270
05/08/26 14:54:54	671	£33.060	XLON	1496161122839272
05/08/26 14:54:54	355	£33.060	XLON	1496161122839273
05/08/26 14:55:05	44	£33.065	XLON	1496161122839311
05/08/26 14:55:06	356	£33.065	XLON	1496161122839318
05/08/26 14:55:14	308	£33.070	CHIX	130001F2O
05/08/26 14:55:14	3	£33.070	CHIX	130001F2P
05/08/26 14:55:14	418	£33.070	XLON	1496161122839350
05/08/26 14:55:14	9	£33.070	XLON	1496161122839351
05/08/26 14:55:14	616	£33.075	XLON	1496161122839352
05/08/26 14:55:14	583	£33.075	XLON	1496161122839353
05/08/26 14:55:31	363	£33.080	XLON	1496161122839455
05/08/26 14:55:40	53	£33.080	XLON	1496161122839484
05/08/26 14:55:59	66	£33.095	XLON	1496161122839568
05/08/26 14:56:01	43	£33.095	XLON	1496161122839575
05/08/26 14:56:02	620	£33.095	XLON	1496161122839578
05/08/26 14:56:02	160	£33.095	XLON	1496161122839579
05/08/26 14:56:02	521	£33.090	XLON	1496161122839580
05/08/26 14:56:03	467	£33.095	XLON	1496161122839596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:56:03	319	£33.095	XLON	1496161122839597
05/08/26 14:56:05	428	£33.090	XLON	1496161122839601
05/08/26 14:56:07	271	£33.085	CHIX	130001F91
05/08/26 14:56:08	302	£33.080	XLON	1496161122839621
05/08/26 14:56:19	549	£33.085	XLON	1496161122839678
05/08/26 14:56:19	414	£33.080	XLON	1496161122839679
05/08/26 14:56:23	99	£33.090	XLON	1496161122839694
05/08/26 14:56:23	278	£33.090	XLON	1496161122839695
05/08/26 14:56:27	101	£33.085	CHIX	130001FC3
05/08/26 14:56:27	407	£33.085	CHIX	130001FC7
05/08/26 14:56:27	337	£33.100	XLON	1496161122839721
05/08/26 14:56:27	110	£33.100	XLON	1496161122839722
05/08/26 14:56:27	344	£33.090	XLON	1496161122839732
05/08/26 14:56:27	349	£33.080	XLON	1496161122839739
05/08/26 14:56:28	250	£33.085	CHIX	130001FCF
05/08/26 14:56:28	146	£33.085	CHIX	130001FCG
05/08/26 14:56:33	449	£33.080	XLON	1496161122839760
05/08/26 14:56:39	421	£33.095	XLON	1496161122839794
05/08/26 14:56:50	363	£33.095	CHIX	130001FEC
05/08/26 14:57:00	420	£33.095	XLON	1496161122839850
05/08/26 14:57:02	288	£33.085	XLON	1496161122839853
05/08/26 14:57:12	59	£33.085	CHIX	130001FFN
05/08/26 14:57:12	218	£33.085	CHIX	130001FFO
05/08/26 14:57:12	34	£33.085	XLON	1496161122839914
05/08/26 14:57:16	329	£33.090	XLON	1496161122839916
05/08/26 14:57:16	502	£33.090	XLON	1496161122839921
05/08/26 14:57:25	139	£33.085	XLON	1496161122839974
05/08/26 14:57:25	124	£33.085	XLON	1496161122839975
05/08/26 14:57:28	436	£33.085	XLON	1496161122839988
05/08/26 14:57:36	175	£33.085	CHIX	130001FK0
05/08/26 14:57:40	154	£33.085	CHIX	130001FL6
05/08/26 14:57:40	611	£33.085	XLON	1496161122840046
05/08/26 14:57:40	129	£33.085	XLON	1496161122840047
05/08/26 14:57:40	468	£33.085	XLON	1496161122840048
05/08/26 14:57:41	255	£33.080	XLON	1496161122840052
05/08/26 14:57:47	12	£33.095	CHIX	130001FLN
05/08/26 14:57:49	459	£33.100	XLON	1496161122840104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:57:54	487	£33.100	XLON	1496161122840117
05/08/26 14:57:55	279	£33.095	CHIX	130001FML
05/08/26 14:57:55	400	£33.090	XLON	1496161122840127
05/08/26 14:57:56	306	£33.095	XLON	1496161122840130
05/08/26 14:58:23	4	£33.110	XLON	1496161122840206
05/08/26 14:58:27	578	£33.110	XLON	1496161122840212
05/08/26 14:58:27	578	£33.110	XLON	1496161122840214
05/08/26 14:58:27	160	£33.110	XLON	1496161122840215
05/08/26 14:58:38	456	£33.110	XLON	1496161122840263
05/08/26 14:58:38	160	£33.110	XLON	1496161122840264
05/08/26 14:58:50	526	£33.115	XLON	1496161122840304
05/08/26 14:58:50	396	£33.115	XLON	1496161122840305
05/08/26 14:58:50	144	£33.115	XLON	1496161122840306
05/08/26 14:58:59	526	£33.115	XLON	1496161122840330
05/08/26 14:58:59	160	£33.115	XLON	1496161122840331
05/08/26 14:58:59	44	£33.115	XLON	1496161122840332
05/08/26 14:59:07	920	£33.110	CHIX	130001FSR
05/08/26 14:59:07	330	£33.110	XLON	1496161122840358
05/08/26 14:59:07	11	£33.110	XLON	1496161122840359
05/08/26 14:59:12	160	£33.110	XLON	1496161122840369
05/08/26 14:59:12	271	£33.110	XLON	1496161122840370
05/08/26 14:59:18	434	£33.100	CHIX	130001FTU
05/08/26 14:59:18	160	£33.105	XLON	1496161122840381
05/08/26 14:59:18	44	£33.105	XLON	1496161122840382
05/08/26 14:59:18	516	£33.105	XLON	1496161122840383
05/08/26 14:59:18	278	£33.105	XLON	1496161122840384
05/08/26 14:59:18	638	£33.105	XLON	1496161122840385
05/08/26 14:59:18	520	£33.100	XLON	1496161122840390
05/08/26 14:59:35	230	£33.100	XLON	1496161122840460
05/08/26 14:59:35	181	£33.100	XLON	1496161122840461
05/08/26 14:59:50	286	£33.110	XLON	1496161122840498
05/08/26 14:59:50	204	£33.110	XLON	1496161122840499
05/08/26 14:59:56	126	£33.120	XLON	1496161122840547
05/08/26 14:59:56	211	£33.120	XLON	1496161122840548
05/08/26 15:00:00	308	£33.105	CHIX	130001FZ2
05/08/26 15:00:00	20	£33.105	CHIX	130001FZ3
05/08/26 15:00:00	88	£33.095	CHIX	130001FZ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:00:00	326	£33.105	CHIX	130001G0L
05/08/26 15:00:00	274	£33.110	XLON	1496161122840579
05/08/26 15:00:00	411	£33.100	XLON	1496161122840596
05/08/26 15:00:00	405	£33.085	XLON	1496161122840611
05/08/26 15:00:02	343	£33.100	XLON	1496161122840877
05/08/26 15:00:10	99	£33.110	XLON	1496161122840977
05/08/26 15:00:10	167	£33.110	XLON	1496161122840978
05/08/26 15:00:13	25	£33.120	XLON	1496161122840984
05/08/26 15:00:13	50	£33.120	XLON	1496161122840985
05/08/26 15:00:13	322	£33.120	XLON	1496161122840988
05/08/26 15:00:31	275	£33.140	XLON	1496161122841189
05/08/26 15:00:31	57	£33.140	XLON	1496161122841190
05/08/26 15:00:32	268	£33.125	CHIX	130001GAR
05/08/26 15:00:32	367	£33.130	XLON	1496161122841207
05/08/26 15:00:34	273	£33.120	XLON	1496161122841229
05/08/26 15:00:43	323	£33.120	XLON	1496161122841265
05/08/26 15:00:52	363	£33.120	XLON	1496161122841295
05/08/26 15:00:58	404	£33.120	XLON	1496161122841321
05/08/26 15:00:58	485	£33.120	XLON	1496161122841322
05/08/26 15:00:58	236	£33.120	XLON	1496161122841323
05/08/26 15:01:13	149	£33.130	XLON	1496161122841416
05/08/26 15:01:13	240	£33.130	XLON	1496161122841417
05/08/26 15:01:13	404	£33.130	XLON	1496161122841418
05/08/26 15:01:16	154	£33.120	XLON	1496161122841436
05/08/26 15:01:16	175	£33.120	XLON	1496161122841437
05/08/26 15:01:19	366	£33.115	CHIX	130001GF6
05/08/26 15:01:23	306	£33.115	CHIX	130001GFK
05/08/26 15:01:28	128	£33.120	XLON	1496161122841524
05/08/26 15:01:32	286	£33.120	XLON	1496161122841565
05/08/26 15:01:32	176	£33.120	XLON	1496161122841566
05/08/26 15:01:35	155	£33.130	CHIX	130001GHU
05/08/26 15:01:35	290	£33.130	XLON	1496161122841599
05/08/26 15:01:39	348	£33.120	CHIX	130001GIK
05/08/26 15:01:39	11	£33.120	XLON	1496161122841619
05/08/26 15:01:59	375	£33.135	XLON	1496161122841716
05/08/26 15:01:59	233	£33.135	XLON	1496161122841717
05/08/26 15:01:59	308	£33.135	XLON	1496161122841718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:01:59	233	£33.135	XLON	1496161122841719
05/08/26 15:01:59	148	£33.135	XLON	1496161122841725
05/08/26 15:01:59	115	£33.135	XLON	1496161122841726
05/08/26 15:02:00	152	£33.130	XLON	1496161122841728
05/08/26 15:02:00	177	£33.130	XLON	1496161122841729
05/08/26 15:02:01	315	£33.125	CHIX	130001GLV
05/08/26 15:02:01	401	£33.120	XLON	1496161122841745
05/08/26 15:02:12	413	£33.130	XLON	1496161122841793
05/08/26 15:02:14	214	£33.130	XLON	1496161122841826
05/08/26 15:02:14	275	£33.130	XLON	1496161122841827
05/08/26 15:02:30	35	£33.140	CHIX	130001GQS
05/08/26 15:02:30	440	£33.140	XLON	1496161122841887
05/08/26 15:02:30	2	£33.140	XLON	1496161122841888
05/08/26 15:02:30	601	£33.140	XLON	1496161122841889
05/08/26 15:02:30	88	£33.140	XLON	1496161122841890
05/08/26 15:02:31	220	£33.140	CHIX	130001GQV
05/08/26 15:02:31	17	£33.140	CHIX	130001GQW
05/08/26 15:02:40	279	£33.140	CHIX	130001GRW
05/08/26 15:02:40	148	£33.140	XLON	1496161122841949
05/08/26 15:02:40	284	£33.140	XLON	1496161122841950
05/08/26 15:02:40	30	£33.140	XLON	1496161122841951
05/08/26 15:02:46	303	£33.130	XLON	1496161122841972
05/08/26 15:02:46	5	£33.120	XLON	1496161122841981
05/08/26 15:02:51	636	£33.125	XLON	1496161122842006
05/08/26 15:02:51	786	£33.125	XLON	1496161122842007
05/08/26 15:02:57	435	£33.120	XLON	1496161122842040
05/08/26 15:03:03	478	£33.125	XLON	1496161122842073
05/08/26 15:03:04	297	£33.120	CHIX	130001GU8
05/08/26 15:03:06	70	£33.115	XLON	1496161122842091
05/08/26 15:03:06	134	£33.115	XLON	1496161122842093
05/08/26 15:03:06	295	£33.115	XLON	1496161122842094
05/08/26 15:03:19	6	£33.115	XLON	1496161122842121
05/08/26 15:03:19	262	£33.115	XLON	1496161122842122
05/08/26 15:03:25	468	£33.125	XLON	1496161122842152
05/08/26 15:03:27	269	£33.120	CHIX	130001GXW
05/08/26 15:03:32	465	£33.115	XLON	1496161122842162
05/08/26 15:03:44	302	£33.115	CHIX	130001H0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:03:44	374	£33.115	XLON	1496161122842217
05/08/26 15:03:44	21	£33.115	XLON	1496161122842218
05/08/26 15:03:44	110	£33.105	XLON	1496161122842226
05/08/26 15:03:44	315	£33.105	XLON	1496161122842227
05/08/26 15:03:45	22	£33.090	XLON	1496161122842241
05/08/26 15:03:45	449	£33.090	XLON	1496161122842242
05/08/26 15:03:45	385	£33.080	XLON	1496161122842253
05/08/26 15:03:45	122	£33.075	XLON	1496161122842264
05/08/26 15:03:45	201	£33.075	XLON	1496161122842265
05/08/26 15:03:45	499	£33.075	XLON	1496161122842269
05/08/26 15:03:46	324	£33.075	XLON	1496161122842274
05/08/26 15:03:51	433	£33.075	XLON	1496161122842289
05/08/26 15:03:51	451	£33.065	XLON	1496161122842290
05/08/26 15:03:52	329	£33.055	XLON	1496161122842315
05/08/26 15:03:52	151	£33.055	XLON	1496161122842316
05/08/26 15:03:54	320	£33.060	XLON	1496161122842358
05/08/26 15:03:54	110	£33.060	XLON	1496161122842359
05/08/26 15:03:54	38	£33.060	XLON	1496161122842360
05/08/26 15:03:56	284	£33.040	CHIX	130001H4T
05/08/26 15:03:56	388	£33.050	XLON	1496161122842366
05/08/26 15:03:56	369	£33.040	XLON	1496161122842368
05/08/26 15:03:58	310	£33.045	XLON	1496161122842390
05/08/26 15:04:21	7	£33.095	XLON	1496161122842501
05/08/26 15:04:21	354	£33.095	XLON	1496161122842502
05/08/26 15:04:24	302	£33.090	CHIX	130001HAJ
05/08/26 15:04:24	39	£33.095	XLON	1496161122842506
05/08/26 15:04:24	431	£33.095	XLON	1496161122842507
05/08/26 15:04:29	440	£33.085	XLON	1496161122842511
05/08/26 15:04:31	484	£33.085	XLON	1496161122842520
05/08/26 15:04:37	518	£33.100	XLON	1496161122842544
05/08/26 15:04:38	109	£33.100	XLON	1496161122842552
05/08/26 15:04:38	343	£33.100	XLON	1496161122842553
05/08/26 15:04:39	271	£33.095	CHIX	130001HBY
05/08/26 15:04:59	263	£33.090	CHIX	130001HDP
05/08/26 15:04:59	48	£33.095	XLON	1496161122842598
05/08/26 15:04:59	476	£33.095	XLON	1496161122842599
05/08/26 15:05:00	15	£33.085	XLON	1496161122842601

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:05:05	339	£33.075	XLON	1496161122842628
05/08/26 15:05:12	408	£33.060	XLON	1496161122842660
05/08/26 15:05:14	518	£33.065	XLON	1496161122842672
05/08/26 15:05:20	294	£33.055	XLON	1496161122842679
05/08/26 15:05:23	198	£33.045	CHIX	130001HGA
05/08/26 15:05:23	101	£33.045	CHIX	130001HGB
05/08/26 15:05:23	350	£33.045	XLON	1496161122842690
05/08/26 15:05:49	293	£33.045	CHIX	130001HJC
05/08/26 15:05:49	271	£33.045	XLON	1496161122842765
05/08/26 15:05:50	276	£33.035	XLON	1496161122842766
05/08/26 15:05:50	394	£33.035	XLON	1496161122842772
05/08/26 15:05:55	66	£33.030	XLON	1496161122842779
05/08/26 15:05:55	439	£33.030	XLON	1496161122842780
05/08/26 15:05:57	113	£33.030	XLON	1496161122842796
05/08/26 15:05:57	162	£33.030	XLON	1496161122842797
05/08/26 15:05:58	373	£33.030	XLON	1496161122842802
05/08/26 15:06:03	355	£33.020	XLON	1496161122842827
05/08/26 15:06:05	263	£33.015	CHIX	130001HKV
05/08/26 15:06:08	403	£33.015	XLON	1496161122842846
05/08/26 15:06:16	44	£33.015	XLON	1496161122842879
05/08/26 15:06:16	403	£33.015	XLON	1496161122842880
05/08/26 15:06:17	106	£33.005	XLON	1496161122842884
05/08/26 15:06:17	412	£33.005	XLON	1496161122842885
05/08/26 15:06:25	286	£33.005	XLON	1496161122842922
05/08/26 15:06:25	21	£33.005	XLON	1496161122842923
05/08/26 15:06:27	66	£33.005	CHIX	130001HNY
05/08/26 15:06:27	374	£33.005	XLON	1496161122842934
05/08/26 15:06:27	97	£33.005	XLON	1496161122842935
05/08/26 15:06:28	233	£33.005	CHIX	130001HO4
05/08/26 15:06:33	402	£33.005	XLON	1496161122842964
05/08/26 15:06:50	271	£33.045	XLON	1496161122843022
05/08/26 15:07:00	266	£33.035	CHIX	130001HRU
05/08/26 15:07:00	509	£33.035	XLON	1496161122843114
05/08/26 15:07:01	131	£33.025	XLON	1496161122843119
05/08/26 15:07:01	377	£33.025	XLON	1496161122843120
05/08/26 15:07:04	396	£33.020	XLON	1496161122843124
05/08/26 15:07:04	15	£33.020	XLON	1496161122843125

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:07:14	440	£33.010	XLON	1496161122843232
05/08/26 15:07:14	18	£33.010	XLON	1496161122843233
05/08/26 15:07:18	185	£33.010	XLON	1496161122843259
05/08/26 15:07:18	127	£33.010	XLON	1496161122843260
05/08/26 15:07:33	405	£33.010	XLON	1496161122843288
05/08/26 15:07:35	264	£33.005	CHIX	130001HVF
05/08/26 15:07:43	344	£33.000	XLON	1496161122843359
05/08/26 15:07:44	426	£32.995	XLON	1496161122843372
05/08/26 15:07:50	261	£32.990	CHIX	130001HXD
05/08/26 15:07:50	12	£32.990	CHIX	130001HXE
05/08/26 15:07:50	271	£32.985	XLON	1496161122843405
05/08/26 15:07:57	84	£32.980	CHIX	130001HZ6
05/08/26 15:07:57	176	£32.980	CHIX	130001HZ7
05/08/26 15:07:57	134	£32.980	XLON	1496161122843430
05/08/26 15:07:57	230	£32.980	XLON	1496161122843431
05/08/26 15:08:07	281	£32.980	XLON	1496161122843472
05/08/26 15:08:08	324	£32.970	XLON	1496161122843489
05/08/26 15:08:12	84	£32.970	XLON	1496161122843537
05/08/26 15:08:12	183	£32.970	XLON	1496161122843538
05/08/26 15:08:17	344	£32.965	CHIX	130001I19
05/08/26 15:08:17	22	£32.965	CHIX	130001I1A
05/08/26 15:08:30	314	£32.970	XLON	1496161122843595
05/08/26 15:08:41	116	£32.960	XLON	1496161122843685
05/08/26 15:08:41	156	£32.960	XLON	1496161122843686
05/08/26 15:08:45	276	£32.955	CHIX	130001I3X
05/08/26 15:08:50	506	£32.955	XLON	1496161122843699
05/08/26 15:08:57	359	£32.955	XLON	1496161122843740
05/08/26 15:09:07	404	£32.955	XLON	1496161122843800
05/08/26 15:09:10	293	£32.950	CHIX	130001I60
05/08/26 15:09:20	442	£32.955	XLON	1496161122843829
05/08/26 15:09:24	320	£32.945	XLON	1496161122843851
05/08/26 15:09:28	377	£32.940	XLON	1496161122843860
05/08/26 15:09:33	98	£32.940	CHIX	130001I8V
05/08/26 15:09:33	150	£32.940	XLON	1496161122843883
05/08/26 15:09:33	281	£32.940	XLON	1496161122843884
05/08/26 15:09:34	180	£32.940	CHIX	130001I8X
05/08/26 15:09:47	200	£32.960	XLON	1496161122843943

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:09:47	186	£32.960	XLON	1496161122843944
05/08/26 15:10:01	84	£32.960	XLON	1496161122843958
05/08/26 15:10:01	240	£32.960	XLON	1496161122843959
05/08/26 15:10:03	286	£32.960	XLON	1496161122843967
05/08/26 15:10:03	19	£32.960	XLON	1496161122843968
05/08/26 15:10:08	130	£32.950	CHIX	130001IC6
05/08/26 15:10:08	396	£32.955	XLON	1496161122843976
05/08/26 15:10:08	104	£32.955	XLON	1496161122843977
05/08/26 15:10:08	506	£32.950	XLON	1496161122843978
05/08/26 15:10:11	208	£32.950	CHIX	130001ICN
05/08/26 15:10:11	352	£32.940	XLON	1496161122843985
05/08/26 15:10:12	7	£32.940	XLON	1496161122843991
05/08/26 15:10:16	332	£32.940	CHIX	130001IDE
05/08/26 15:10:16	352	£32.940	XLON	1496161122843998
05/08/26 15:10:16	29	£32.940	XLON	1496161122843999
05/08/26 15:10:20	418	£32.945	XLON	1496161122844003
05/08/26 15:10:20	21	£32.945	XLON	1496161122844004
05/08/26 15:10:36	147	£32.945	XLON	1496161122844058
05/08/26 15:10:36	352	£32.945	XLON	1496161122844059
05/08/26 15:10:48	757	£32.945	XLON	1496161122844092
05/08/26 15:10:48	416	£32.945	XLON	1496161122844093
05/08/26 15:10:50	110	£32.940	CHIX	130001IJN
05/08/26 15:10:50	242	£32.940	CHIX	130001IJO
05/08/26 15:10:50	18	£32.940	CHIX	130001IJP
05/08/26 15:11:03	400	£32.955	XLON	1496161122844195
05/08/26 15:11:13	285	£32.950	CHIX	130001ILQ
05/08/26 15:11:16	839	£32.960	XLON	1496161122844231
05/08/26 15:11:16	160	£32.960	XLON	1496161122844232
05/08/26 15:11:16	300	£32.960	XLON	1496161122844233
05/08/26 15:11:16	405	£32.960	XLON	1496161122844234
05/08/26 15:11:20	352	£32.955	XLON	1496161122844255
05/08/26 15:11:20	3	£32.955	XLON	1496161122844256
05/08/26 15:11:21	418	£32.945	XLON	1496161122844270
05/08/26 15:11:21	11	£32.945	XLON	1496161122844271
05/08/26 15:11:26	277	£32.935	XLON	1496161122844280
05/08/26 15:11:38	293	£32.960	CHIX	130001IOF
05/08/26 15:11:38	313	£32.960	XLON	1496161122844316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:11:46	489	£32.950	XLON	1496161122844339
05/08/26 15:11:47	457	£32.940	XLON	1496161122844344
05/08/26 15:11:52	108	£32.930	XLON	1496161122844356
05/08/26 15:11:55	374	£32.930	XLON	1496161122844492
05/08/26 15:11:58	230	£32.935	XLON	1496161122844507
05/08/26 15:12:04	176	£32.940	CHIX	130001IQI
05/08/26 15:12:10	199	£32.935	XLON	1496161122844636
05/08/26 15:12:11	204	£32.930	XLON	1496161122844649
05/08/26 15:12:11	242	£32.930	XLON	1496161122844650
05/08/26 15:12:11	13	£32.930	XLON	1496161122844651
05/08/26 15:12:12	440	£32.920	XLON	1496161122844654
05/08/26 15:12:24	19	£32.920	XLON	1496161122844682
05/08/26 15:12:27	285	£32.920	CHIX	130001IT1
05/08/26 15:12:30	297	£32.915	XLON	1496161122844703
05/08/26 15:12:37	368	£32.915	XLON	1496161122844767
05/08/26 15:12:38	146	£32.905	XLON	1496161122844773
05/08/26 15:12:39	83	£32.905	XLON	1496161122844784
05/08/26 15:12:39	123	£32.905	XLON	1496161122844785
05/08/26 15:12:46	376	£32.895	CHIX	130001IUB
05/08/26 15:12:46	484	£32.895	XLON	1496161122844813
05/08/26 15:12:55	360	£32.890	XLON	1496161122844851
05/08/26 15:12:55	324	£32.880	XLON	1496161122844853
05/08/26 15:12:55	139	£32.880	XLON	1496161122844854
05/08/26 15:13:10	22	£32.880	XLON	1496161122844876
05/08/26 15:13:18	612	£32.885	XLON	1496161122844919
05/08/26 15:13:20	322	£32.885	CHIX	130001IYG
05/08/26 15:13:27	298	£32.885	CHIX	130001IZL
05/08/26 15:13:29	1,000	£32.890	XLON	1496161122844942
05/08/26 15:13:30	416	£32.880	XLON	1496161122844943
05/08/26 15:13:34	308	£32.875	XLON	1496161122844957
05/08/26 15:13:34	14	£32.875	XLON	1496161122844958
05/08/26 15:13:39	313	£32.875	XLON	1496161122844984
05/08/26 15:13:50	291	£32.875	XLON	1496161122845028
05/08/26 15:13:56	418	£32.875	XLON	1496161122845046
05/08/26 15:14:01	308	£32.880	CHIX	130001J4W
05/08/26 15:14:06	17	£32.875	XLON	1496161122845069
05/08/26 15:14:13	318	£32.865	XLON	1496161122845095

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:14:13	3	£32.865	XLON	1496161122845096
05/08/26 15:14:17	495	£32.855	XLON	1496161122845103
05/08/26 15:14:17	308	£32.850	XLON	1496161122845104
05/08/26 15:14:17	69	£32.850	XLON	1496161122845105
05/08/26 15:14:23	373	£32.850	XLON	1496161122845141
05/08/26 15:14:29	292	£32.850	XLON	1496161122845153
05/08/26 15:14:35	374	£32.845	CHIX	130001J9Y
05/08/26 15:14:35	2	£32.845	CHIX	130001J9Z
05/08/26 15:14:39	1	£32.855	XLON	1496161122845193
05/08/26 15:14:39	152	£32.855	XLON	1496161122845194
05/08/26 15:14:42	270	£32.855	CHIX	130001JB6
05/08/26 15:14:49	484	£32.880	XLON	1496161122845219
05/08/26 15:14:49	17	£32.880	XLON	1496161122845220
05/08/26 15:14:50	748	£32.880	XLON	1496161122845221
05/08/26 15:14:50	162	£32.880	XLON	1496161122845222
05/08/26 15:14:56	452	£32.880	XLON	1496161122845237
05/08/26 15:14:58	35	£32.880	XLON	1496161122845238
05/08/26 15:14:59	286	£32.880	XLON	1496161122845242
05/08/26 15:15:00	5	£32.880	XLON	1496161122845246
05/08/26 15:15:00	493	£32.870	XLON	1496161122845249
05/08/26 15:15:06	267	£32.860	CHIX	130001JDJ
05/08/26 15:15:10	506	£32.860	XLON	1496161122845295
05/08/26 15:15:10	10	£32.860	XLON	1496161122845296
05/08/26 15:15:13	82	£32.855	XLON	1496161122845312
05/08/26 15:15:13	357	£32.855	XLON	1496161122845313
05/08/26 15:15:19	374	£32.855	XLON	1496161122845346
05/08/26 15:15:19	19	£32.855	XLON	1496161122845347
05/08/26 15:15:21	515	£32.855	XLON	1496161122845351
05/08/26 15:15:22	424	£32.855	XLON	1496161122845354
05/08/26 15:15:26	264	£32.855	XLON	1496161122845368
05/08/26 15:15:26	7	£32.855	XLON	1496161122845369
05/08/26 15:15:30	242	£32.855	CHIX	130001JGA
05/08/26 15:15:34	255	£32.845	XLON	1496161122845395
05/08/26 15:15:34	17	£32.845	XLON	1496161122845396
05/08/26 15:15:55	439	£32.865	XLON	1496161122845481
05/08/26 15:15:56	77	£32.875	XLON	1496161122845506
05/08/26 15:16:03	294	£32.895	XLON	1496161122845553

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:16:12	264	£32.895	CHIX	130001JMI
05/08/26 15:16:12	8	£32.895	CHIX	130001JMJ
05/08/26 15:16:12	118	£32.895	XLON	1496161122845580
05/08/26 15:16:12	288	£32.895	XLON	1496161122845581
05/08/26 15:16:29	336	£32.935	XLON	1496161122845634
05/08/26 15:16:31	428	£32.935	XLON	1496161122845643
05/08/26 15:16:32	388	£32.925	XLON	1496161122845653
05/08/26 15:16:33	348	£32.925	CHIX	130001JPK
05/08/26 15:16:33	100	£32.925	XLON	1496161122845662
05/08/26 15:16:34	277	£32.925	CHIX	130001JPY
05/08/26 15:16:35	450	£32.925	XLON	1496161122845669
05/08/26 15:16:38	396	£32.925	XLON	1496161122845696
05/08/26 15:16:38	19	£32.925	XLON	1496161122845697
05/08/26 15:16:43	294	£32.935	XLON	1496161122845725
05/08/26 15:16:57	308	£32.935	XLON	1496161122845765
05/08/26 15:16:57	1	£32.935	XLON	1496161122845766
05/08/26 15:17:00	427	£32.925	XLON	1496161122845779
05/08/26 15:17:04	124	£32.920	CHIX	130001JU0
05/08/26 15:17:05	411	£32.915	XLON	1496161122845792
05/08/26 15:17:15	494	£32.920	XLON	1496161122845810
05/08/26 15:17:20	484	£32.935	XLON	1496161122845838
05/08/26 15:17:20	11	£32.935	XLON	1496161122845839
05/08/26 15:17:26	284	£32.925	XLON	1496161122845948
05/08/26 15:17:28	275	£32.930	CHIX	130001JW5
05/08/26 15:17:42	506	£32.935	XLON	1496161122845994
05/08/26 15:17:42	7	£32.935	XLON	1496161122845995
05/08/26 15:17:43	182	£32.925	XLON	1496161122845996
05/08/26 15:17:51	440	£32.935	XLON	1496161122846025
05/08/26 15:17:51	11	£32.935	XLON	1496161122846026
05/08/26 15:18:03	286	£32.925	CHIX	130001JYU
05/08/26 15:18:03	412	£32.925	XLON	1496161122846164
05/08/26 15:18:03	52	£32.925	XLON	1496161122846165
05/08/26 15:18:06	374	£32.930	XLON	1496161122846190
05/08/26 15:18:06	9	£32.930	XLON	1496161122846191
05/08/26 15:18:17	721	£32.935	XLON	1496161122846241
05/08/26 15:18:19	233	£32.930	XLON	1496161122846329
05/08/26 15:18:33	459	£32.940	XLON	1496161122846407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:18:33	10	£32.940	XLON	1496161122846408
05/08/26 15:18:36	277	£32.930	CHIX	130001K1O
05/08/26 15:18:36	52	£32.930	XLON	1496161122846415
05/08/26 15:18:41	239	£32.940	XLON	1496161122846452
05/08/26 15:18:41	162	£32.940	XLON	1496161122846453
05/08/26 15:18:41	128	£32.940	XLON	1496161122846454
05/08/26 15:18:41	731	£32.940	XLON	1496161122846455
05/08/26 15:18:53	307	£32.930	CHIX	130001K3V
05/08/26 15:18:53	430	£32.930	XLON	1496161122846532
05/08/26 15:18:54	264	£32.920	CHIX	130001K44
05/08/26 15:18:54	2	£32.920	CHIX	130001K45
05/08/26 15:18:54	450	£32.920	XLON	1496161122846557
05/08/26 15:18:55	16	£32.920	XLON	1496161122846567
05/08/26 15:18:56	440	£32.915	XLON	1496161122846568
05/08/26 15:18:56	16	£32.915	XLON	1496161122846569
05/08/26 15:19:03	396	£32.915	XLON	1496161122846596
05/08/26 15:19:16	283	£32.910	CHIX	130001K73
05/08/26 15:19:16	418	£32.905	XLON	1496161122846666
05/08/26 15:19:16	11	£32.905	XLON	1496161122846667
05/08/26 15:19:49	298	£32.930	CHIX	130001KAC
05/08/26 15:19:49	477	£32.930	XLON	1496161122846841
05/08/26 15:19:49	863	£32.930	XLON	1496161122846842
05/08/26 15:19:50	597	£32.930	XLON	1496161122846850
05/08/26 15:19:59	755	£32.930	XLON	1496161122846899
05/08/26 15:20:03	374	£32.935	XLON	1496161122846919
05/08/26 15:20:03	4	£32.935	XLON	1496161122846920
05/08/26 15:20:12	361	£32.935	XLON	1496161122846968
05/08/26 15:20:13	358	£32.930	CHIX	130001KDN
05/08/26 15:20:14	447	£32.925	XLON	1496161122846991
05/08/26 15:20:18	273	£32.920	CHIX	130001KEU
05/08/26 15:20:18	289	£32.925	XLON	1496161122847026
05/08/26 15:20:19	468	£32.925	XLON	1496161122847065
05/08/26 15:20:31	92	£32.915	XLON	1496161122847121
05/08/26 15:20:39	161	£32.915	XLON	1496161122847138
05/08/26 15:20:40	207	£32.915	XLON	1496161122847144
05/08/26 15:20:44	303	£32.925	XLON	1496161122847170
05/08/26 15:20:47	66	£32.925	XLON	1496161122847180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:20:52	264	£32.920	CHIX	130001KGU
05/08/26 15:20:57	494	£32.915	XLON	1496161122847288
05/08/26 15:21:01	356	£32.910	XLON	1496161122847330
05/08/26 15:21:02	439	£32.910	XLON	1496161122847333
05/08/26 15:21:05	198	£32.905	CHIX	130001KJE
05/08/26 15:21:05	154	£32.905	CHIX	130001KJF
05/08/26 15:21:05	468	£32.900	XLON	1496161122847345
05/08/26 15:21:07	280	£32.900	XLON	1496161122847353
05/08/26 15:21:17	278	£32.900	XLON	1496161122847383
05/08/26 15:21:30	10	£32.905	XLON	1496161122847433
05/08/26 15:21:31	918	£32.905	XLON	1496161122847449
05/08/26 15:21:35	265	£32.900	CHIX	130001KNM
05/08/26 15:21:35	135	£32.900	XLON	1496161122847466
05/08/26 15:21:35	334	£32.900	XLON	1496161122847467
05/08/26 15:21:36	40	£32.900	XLON	1496161122847478
05/08/26 15:21:36	282	£32.900	XLON	1496161122847479
05/08/26 15:21:41	495	£32.900	XLON	1496161122847519
05/08/26 15:21:58	213	£32.900	XLON	1496161122847551
05/08/26 15:21:59	267	£32.900	CHIX	130001KQG
05/08/26 15:21:59	258	£32.900	XLON	1496161122847554
05/08/26 15:22:08	309	£32.905	CHIX	130001KRB
05/08/26 15:22:13	95	£32.910	XLON	1496161122847681
05/08/26 15:22:14	365	£32.910	XLON	1496161122847682
05/08/26 15:22:16	111	£32.910	XLON	1496161122847690
05/08/26 15:22:16	265	£32.910	XLON	1496161122847691
05/08/26 15:22:31	277	£32.920	CHIX	130001KUX
05/08/26 15:22:31	137	£32.920	XLON	1496161122847727
05/08/26 15:22:31	283	£32.920	XLON	1496161122847728
05/08/26 15:22:31	160	£32.920	XLON	1496161122847729
05/08/26 15:22:31	1,038	£32.920	XLON	1496161122847730
05/08/26 15:22:31	157	£32.920	XLON	1496161122847731
05/08/26 15:22:31	47	£32.920	XLON	1496161122847732
05/08/26 15:23:07	731	£32.925	XLON	1496161122847853
05/08/26 15:23:09	439	£32.930	XLON	1496161122847867
05/08/26 15:23:11	173	£32.930	CHIX	130001KXL
05/08/26 15:23:11	132	£32.930	CHIX	130001KXM
05/08/26 15:23:22	267	£32.935	CHIX	130001KZC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:23:30	434	£32.940	XLON	1496161122847913
05/08/26 15:23:35	839	£32.935	XLON	1496161122847935
05/08/26 15:23:35	160	£32.935	XLON	1496161122847936
05/08/26 15:23:46	286	£32.930	XLON	1496161122847967
05/08/26 15:23:46	20	£32.930	XLON	1496161122847968
05/08/26 15:23:46	396	£32.930	XLON	1496161122847969
05/08/26 15:23:46	839	£32.930	XLON	1496161122847970
05/08/26 15:23:46	160	£32.930	XLON	1496161122847971
05/08/26 15:23:46	358	£32.930	XLON	1496161122847972
05/08/26 15:23:56	311	£32.940	CHIX	130001L3A
05/08/26 15:23:58	290	£32.935	XLON	1496161122848026
05/08/26 15:24:08	39	£32.935	XLON	1496161122848084
05/08/26 15:24:08	160	£32.935	XLON	1496161122848085
05/08/26 15:24:08	839	£32.935	XLON	1496161122848086
05/08/26 15:24:08	738	£32.935	XLON	1496161122848087
05/08/26 15:24:18	462	£32.930	XLON	1496161122848153
05/08/26 15:24:18	21	£32.930	XLON	1496161122848154
05/08/26 15:24:19	202	£32.920	XLON	1496161122848163
05/08/26 15:24:19	133	£32.920	XLON	1496161122848164
05/08/26 15:24:23	270	£32.915	CHIX	130001L6R
05/08/26 15:24:23	397	£32.910	XLON	1496161122848182
05/08/26 15:24:24	271	£32.905	CHIX	130001L70
05/08/26 15:24:24	10	£32.905	XLON	1496161122848185
05/08/26 15:24:24	365	£32.905	XLON	1496161122848186
05/08/26 15:24:25	118	£32.905	XLON	1496161122848187
05/08/26 15:24:33	450	£32.905	XLON	1496161122848231
05/08/26 15:24:41	483	£32.905	XLON	1496161122848281
05/08/26 15:24:43	282	£32.895	XLON	1496161122848288
05/08/26 15:24:54	358	£32.895	XLON	1496161122848408
05/08/26 15:24:59	242	£32.890	CHIX	130001LDU
05/08/26 15:24:59	66	£32.890	CHIX	130001LDV
05/08/26 15:24:59	19	£32.890	CHIX	130001LDW
05/08/26 15:25:03	503	£32.885	XLON	1496161122848506
05/08/26 15:25:17	342	£32.890	XLON	1496161122848616
05/08/26 15:25:26	34	£32.880	CHIX	130001LGT
05/08/26 15:25:26	79	£32.880	XLON	1496161122848634
05/08/26 15:25:31	228	£32.880	CHIX	130001LH8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:25:34	22	£32.880	CHIX	130001LHR
05/08/26 15:25:34	17	£32.880	CHIX	130001LHS
05/08/26 15:25:34	119	£32.880	XLON	1496161122848713
05/08/26 15:25:34	311	£32.880	XLON	1496161122848714
05/08/26 15:25:40	286	£32.880	CHIX	130001LKF
05/08/26 15:25:40	452	£32.880	XLON	1496161122848818
05/08/26 15:25:40	19	£32.880	XLON	1496161122848819
05/08/26 15:25:40	291	£32.870	XLON	1496161122848833
05/08/26 15:25:42	14	£32.865	XLON	1496161122848854
05/08/26 15:25:45	264	£32.865	XLON	1496161122848887
05/08/26 15:25:45	22	£32.865	XLON	1496161122848888
05/08/26 15:25:58	476	£32.870	XLON	1496161122848933
05/08/26 15:26:02	108	£32.875	XLON	1496161122848968
05/08/26 15:26:02	287	£32.875	XLON	1496161122848969
05/08/26 15:26:02	19	£32.875	XLON	1496161122848970
05/08/26 15:26:04	320	£32.865	CHIX	130001LMT
05/08/26 15:26:04	279	£32.865	XLON	1496161122848998
05/08/26 15:26:04	19	£32.870	XLON	1496161122849032
05/08/26 15:26:04	269	£32.870	XLON	1496161122849033
05/08/26 15:26:18	437	£32.880	XLON	1496161122849105
05/08/26 15:26:21	418	£32.870	XLON	1496161122849124
05/08/26 15:26:33	282	£32.865	CHIX	130001LRG
05/08/26 15:26:38	312	£32.855	CHIX	130001LS8
05/08/26 15:26:38	440	£32.865	XLON	1496161122849167
05/08/26 15:26:38	14	£32.865	XLON	1496161122849168
05/08/26 15:26:38	160	£32.865	XLON	1496161122849169
05/08/26 15:26:38	401	£32.865	XLON	1496161122849170
05/08/26 15:26:46	123	£32.865	XLON	1496161122849190
05/08/26 15:26:46	374	£32.865	XLON	1496161122849191
05/08/26 15:26:50	462	£32.865	XLON	1496161122849200
05/08/26 15:26:50	7	£32.865	XLON	1496161122849201
05/08/26 15:27:03	440	£32.865	XLON	1496161122849282
05/08/26 15:27:03	14	£32.865	XLON	1496161122849283
05/08/26 15:27:08	387	£32.860	CHIX	130001LZ5
05/08/26 15:27:08	345	£32.860	XLON	1496161122849306
05/08/26 15:27:23	20	£32.865	XLON	1496161122849383
05/08/26 15:27:25	500	£32.865	XLON	1496161122849384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:27:25	160	£32.865	XLON	1496161122849385
05/08/26 15:27:25	839	£32.865	XLON	1496161122849386
05/08/26 15:27:27	197	£32.865	XLON	1496161122849395
05/08/26 15:27:27	234	£32.865	XLON	1496161122849396
05/08/26 15:27:34	270	£32.875	CHIX	130001M26
05/08/26 15:27:34	525	£32.875	XLON	1496161122849408
05/08/26 15:27:41	520	£32.875	XLON	1496161122849436
05/08/26 15:27:56	322	£32.875	XLON	1496161122849492
05/08/26 15:28:02	263	£32.875	CHIX	130001M58
05/08/26 15:28:02	839	£32.870	XLON	1496161122849526
05/08/26 15:28:02	160	£32.870	XLON	1496161122849527
05/08/26 15:28:16	438	£32.865	XLON	1496161122849555
05/08/26 15:28:16	74	£32.865	XLON	1496161122849556
05/08/26 15:28:28	300	£32.870	XLON	1496161122849577
05/08/26 15:28:28	956	£32.870	XLON	1496161122849578
05/08/26 15:28:28	38	£32.870	XLON	1496161122849579
05/08/26 15:28:45	295	£32.875	CHIX	130001M82
05/08/26 15:28:48	677	£32.880	XLON	1496161122849651
05/08/26 15:28:48	109	£32.880	XLON	1496161122849652
05/08/26 15:28:48	83	£32.880	XLON	1496161122849653
05/08/26 15:29:04	673	£32.880	XLON	1496161122849669
05/08/26 15:29:08	396	£32.880	XLON	1496161122849695
05/08/26 15:29:08	39	£32.880	XLON	1496161122849696
05/08/26 15:29:08	72	£32.880	XLON	1496161122849697
05/08/26 15:29:11	379	£32.875	CHIX	130001M9L
05/08/26 15:29:11	398	£32.875	XLON	1496161122849703
05/08/26 15:29:40	513	£32.885	XLON	1496161122849784
05/08/26 15:29:40	187	£32.885	XLON	1496161122849788
05/08/26 15:29:40	418	£32.885	XLON	1496161122849789
05/08/26 15:29:52	342	£32.885	CHIX	130001MDL
05/08/26 15:29:52	885	£32.885	XLON	1496161122849829
05/08/26 15:30:01	516	£32.905	XLON	1496161122849880
05/08/26 15:30:01	706	£32.905	XLON	1496161122849884
05/08/26 15:30:08	324	£32.920	XLON	1496161122849909
05/08/26 15:30:15	356	£32.920	XLON	1496161122849942
05/08/26 15:30:18	719	£32.920	XLON	1496161122849951
05/08/26 15:30:30	271	£32.920	XLON	1496161122849994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:30:31	293	£32.915	XLON	1496161122849999
05/08/26 15:30:35	380	£32.920	CHIX	130001MKO
05/08/26 15:30:35	337	£32.925	XLON	1496161122850037
05/08/26 15:30:35	380	£32.915	XLON	1496161122850043
05/08/26 15:30:40	290	£32.910	CHIX	130001MMG
05/08/26 15:30:46	20	£32.920	XLON	1496161122850070
05/08/26 15:30:52	339	£32.925	CHIX	130001MNV
05/08/26 15:30:52	132	£32.925	CHIX	130001MNW
05/08/26 15:30:52	5	£32.925	CHIX	130001MNX
05/08/26 15:30:53	171	£32.920	XLON	1496161122850122
05/08/26 15:30:54	719	£32.920	XLON	1496161122850123
05/08/26 15:30:55	344	£32.915	XLON	1496161122850128
05/08/26 15:30:59	484	£32.915	XLON	1496161122850142
05/08/26 15:30:59	21	£32.915	XLON	1496161122850143
05/08/26 15:31:00	272	£32.920	CHIX	130001MPK
05/08/26 15:31:00	472	£32.915	XLON	1496161122850154
05/08/26 15:31:10	23	£32.905	XLON	1496161122850222
05/08/26 15:31:20	269	£32.905	XLON	1496161122850292
05/08/26 15:31:27	57	£32.930	XLON	1496161122850358
05/08/26 15:31:30	396	£32.935	XLON	1496161122850381
05/08/26 15:31:30	171	£32.935	XLON	1496161122850382
05/08/26 15:31:30	140	£32.935	XLON	1496161122850383
05/08/26 15:31:31	300	£32.930	XLON	1496161122850404
05/08/26 15:31:38	372	£32.930	XLON	1496161122850480
05/08/26 15:31:38	171	£32.930	XLON	1496161122850482
05/08/26 15:31:38	92	£32.930	XLON	1496161122850483
05/08/26 15:31:43	92	£32.915	CHIX	130001MYK
05/08/26 15:31:43	200	£32.915	CHIX	130001MYN
05/08/26 15:31:43	355	£32.920	XLON	1496161122850503
05/08/26 15:31:43	165	£32.910	XLON	1496161122850511
05/08/26 15:31:43	317	£32.910	XLON	1496161122850512
05/08/26 15:31:52	339	£32.935	XLON	1496161122850581
05/08/26 15:32:00	201	£32.930	CHIX	130001N0S
05/08/26 15:32:00	93	£32.930	CHIX	130001N0T
05/08/26 15:32:00	104	£32.925	XLON	1496161122850620
05/08/26 15:32:01	305	£32.925	XLON	1496161122850621
05/08/26 15:32:05	451	£32.935	XLON	1496161122850649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:32:10	503	£32.925	XLON	1496161122850753
05/08/26 15:32:20	447	£32.915	XLON	1496161122850848
05/08/26 15:32:24	303	£32.905	CHIX	130001N47
05/08/26 15:32:24	284	£32.905	XLON	1496161122850869
05/08/26 15:32:30	503	£32.900	XLON	1496161122850984
05/08/26 15:32:37	298	£32.905	XLON	1496161122851032
05/08/26 15:32:48	706	£32.905	XLON	1496161122851087
05/08/26 15:32:48	738	£32.905	XLON	1496161122851088
05/08/26 15:32:48	443	£32.900	XLON	1496161122851089
05/08/26 15:33:00	287	£32.905	CHIX	130001N9B
05/08/26 15:33:00	343	£32.895	CHIX	130001N9G
05/08/26 15:33:00	334	£32.900	XLON	1496161122851148
05/08/26 15:33:15	232	£32.920	XLON	1496161122851314
05/08/26 15:33:15	124	£32.920	XLON	1496161122851315
05/08/26 15:33:22	521	£32.910	XLON	1496161122851359
05/08/26 15:33:22	84	£32.900	XLON	1496161122851368
05/08/26 15:33:22	365	£32.900	XLON	1496161122851369
05/08/26 15:33:38	506	£32.915	XLON	1496161122851404
05/08/26 15:33:45	333	£32.915	XLON	1496161122851448
05/08/26 15:33:48	440	£32.915	XLON	1496161122851459
05/08/26 15:34:01	374	£32.915	CHIX	130001NJ4
05/08/26 15:34:01	17	£32.915	CHIX	130001NJ5
05/08/26 15:34:01	342	£32.905	CHIX	130001NJ7
05/08/26 15:34:01	520	£32.905	XLON	1496161122851497
05/08/26 15:34:01	647	£32.905	XLON	1496161122851499
05/08/26 15:34:24	736	£32.930	XLON	1496161122851585
05/08/26 15:34:24	781	£32.930	XLON	1496161122851586
05/08/26 15:34:24	176	£32.930	XLON	1496161122851587
05/08/26 15:34:27	304	£32.925	XLON	1496161122851588
05/08/26 15:34:31	275	£32.920	CHIX	130001NMS
05/08/26 15:34:31	513	£32.915	XLON	1496161122851607
05/08/26 15:34:53	597	£32.930	XLON	1496161122851665
05/08/26 15:35:00	406	£32.925	CHIX	130001NPC
05/08/26 15:35:00	360	£32.925	XLON	1496161122851679
05/08/26 15:35:08	1,044	£32.925	XLON	1496161122851717
05/08/26 15:35:08	44	£32.925	XLON	1496161122851718
05/08/26 15:35:08	157	£32.925	XLON	1496161122851719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:35:16	362	£32.925	XLON	1496161122851755
05/08/26 15:35:23	429	£32.925	XLON	1496161122851784
05/08/26 15:35:29	364	£32.925	XLON	1496161122851812
05/08/26 15:35:30	352	£32.920	CHIX	130001NS8
05/08/26 15:35:38	423	£32.915	XLON	1496161122851827
05/08/26 15:35:48	448	£32.915	XLON	1496161122851854
05/08/26 15:35:48	128	£32.915	XLON	1496161122851855
05/08/26 15:35:56	284	£32.935	XLON	1496161122851883
05/08/26 15:36:02	15	£32.935	XLON	1496161122851892
05/08/26 15:36:09	263	£32.940	CHIX	130001NW6
05/08/26 15:36:09	677	£32.940	XLON	1496161122851916
05/08/26 15:36:10	160	£32.940	XLON	1496161122851917
05/08/26 15:36:10	453	£32.940	XLON	1496161122851918
05/08/26 15:36:10	418	£32.935	XLON	1496161122851925
05/08/26 15:36:10	10	£32.935	XLON	1496161122851926
05/08/26 15:36:13	242	£32.930	CHIX	130001NX9
05/08/26 15:36:13	21	£32.930	CHIX	130001NXA
05/08/26 15:36:13	350	£32.925	XLON	1496161122851933
05/08/26 15:36:19	322	£32.915	CHIX	130001NY4
05/08/26 15:36:19	461	£32.915	XLON	1496161122851953
05/08/26 15:36:24	352	£32.925	XLON	1496161122852023
05/08/26 15:36:24	18	£32.925	XLON	1496161122852024
05/08/26 15:36:33	399	£32.915	XLON	1496161122852032
05/08/26 15:36:38	110	£32.915	XLON	1496161122852060
05/08/26 15:36:38	200	£32.915	XLON	1496161122852061
05/08/26 15:36:48	506	£32.915	XLON	1496161122852094
05/08/26 15:36:48	7	£32.915	XLON	1496161122852095
05/08/26 15:36:58	200	£32.915	XLON	1496161122852110
05/08/26 15:37:05	318	£32.915	XLON	1496161122852136
05/08/26 15:37:07	396	£32.910	XLON	1496161122852155
05/08/26 15:37:07	160	£32.910	XLON	1496161122852156
05/08/26 15:37:07	124	£32.910	XLON	1496161122852157
05/08/26 15:37:17	264	£32.915	CHIX	130001O5F
05/08/26 15:37:17	366	£32.915	XLON	1496161122852202
05/08/26 15:37:23	484	£32.905	XLON	1496161122852215
05/08/26 15:37:23	12	£32.905	XLON	1496161122852216
05/08/26 15:37:32	283	£32.910	XLON	1496161122852256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:37:35	360	£32.910	XLON	1496161122852265
05/08/26 15:37:46	243	£32.905	XLON	1496161122852293
05/08/26 15:37:48	281	£32.905	CHIX	130001O9K
05/08/26 15:37:48	1,044	£32.905	XLON	1496161122852301
05/08/26 15:37:48	160	£32.905	XLON	1496161122852302
05/08/26 15:37:48	160	£32.905	XLON	1496161122852303
05/08/26 15:37:48	454	£32.900	XLON	1496161122852307
05/08/26 15:37:49	264	£32.895	CHIX	130001O9X
05/08/26 15:37:53	86	£32.900	XLON	1496161122852322
05/08/26 15:37:53	211	£32.900	XLON	1496161122852323
05/08/26 15:37:53	193	£32.900	XLON	1496161122852324
05/08/26 15:38:01	357	£32.890	XLON	1496161122852353
05/08/26 15:38:03	122	£32.885	XLON	1496161122852407
05/08/26 15:38:03	321	£32.885	XLON	1496161122852408
05/08/26 15:38:04	55	£32.880	CHIX	130001OC9
05/08/26 15:38:04	270	£32.880	CHIX	130001OCA
05/08/26 15:38:05	331	£32.875	XLON	1496161122852417
05/08/26 15:38:15	268	£32.885	CHIX	130001OEO
05/08/26 15:38:28	1	£32.880	XLON	1496161122852466
05/08/26 15:38:29	372	£32.880	XLON	1496161122852471
05/08/26 15:38:37	330	£32.870	XLON	1496161122852497
05/08/26 15:38:37	66	£32.870	XLON	1496161122852498
05/08/26 15:38:38	1	£32.870	XLON	1496161122852499
05/08/26 15:38:43	356	£32.865	XLON	1496161122852522
05/08/26 15:38:43	24	£32.860	XLON	1496161122852525
05/08/26 15:38:43	132	£32.860	XLON	1496161122852526
05/08/26 15:38:43	66	£32.860	XLON	1496161122852527
05/08/26 15:38:43	264	£32.860	XLON	1496161122852528
05/08/26 15:38:43	9	£32.860	XLON	1496161122852529
05/08/26 15:39:00	263	£32.865	CHIX	130001OJB
05/08/26 15:39:00	860	£32.870	XLON	1496161122852571
05/08/26 15:39:02	459	£32.865	XLON	1496161122852576
05/08/26 15:39:03	264	£32.855	CHIX	130001OJM
05/08/26 15:39:03	356	£32.855	XLON	1496161122852579
05/08/26 15:39:05	44	£32.855	XLON	1496161122852589
05/08/26 15:39:05	314	£32.855	XLON	1496161122852590
05/08/26 15:39:08	322	£32.845	XLON	1496161122852609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:39:15	315	£32.840	XLON	1496161122852636
05/08/26 15:39:24	483	£32.830	XLON	1496161122852667
05/08/26 15:39:28	328	£32.830	XLON	1496161122852670
05/08/26 15:39:36	235	£32.830	XLON	1496161122852683
05/08/26 15:39:40	22	£32.830	XLON	1496161122852699
05/08/26 15:39:40	75	£32.830	XLON	1496161122852700
05/08/26 15:39:46	338	£32.820	CHIX	130001OMZ
05/08/26 15:39:49	331	£32.820	XLON	1496161122852722
05/08/26 15:39:52	438	£32.815	XLON	1496161122852728
05/08/26 15:40:02	204	£32.810	CHIX	130001OOM
05/08/26 15:40:02	182	£32.810	CHIX	130001OON
05/08/26 15:40:02	304	£32.805	XLON	1496161122852797
05/08/26 15:40:09	29	£32.820	XLON	1496161122852882
05/08/26 15:40:09	415	£32.820	XLON	1496161122852884
05/08/26 15:40:09	504	£32.815	XLON	1496161122852910
05/08/26 15:40:09	734	£32.820	XLON	1496161122852911
05/08/26 15:40:09	269	£32.810	XLON	1496161122852914
05/08/26 15:40:14	282	£32.815	XLON	1496161122853042
05/08/26 15:40:16	20	£32.820	CHIX	130001OUI
05/08/26 15:40:17	253	£32.820	CHIX	130001OUK
05/08/26 15:40:17	506	£32.815	XLON	1496161122853070
05/08/26 15:40:17	13	£32.815	XLON	1496161122853071
05/08/26 15:40:21	283	£32.815	XLON	1496161122853092
05/08/26 15:40:22	211	£32.805	XLON	1496161122853095
05/08/26 15:40:22	244	£32.805	XLON	1496161122853096
05/08/26 15:40:26	524	£32.805	XLON	1496161122853122
05/08/26 15:40:35	264	£32.805	XLON	1496161122853147
05/08/26 15:40:35	7	£32.805	XLON	1496161122853148
05/08/26 15:41:02	328	£32.805	XLON	1496161122853193
05/08/26 15:41:03	14	£32.795	CHIX	130001OYF
05/08/26 15:41:03	186	£32.795	CHIX	130001OYG
05/08/26 15:41:03	255	£32.795	CHIX	130001OYH
05/08/26 15:41:03	402	£32.795	XLON	1496161122853204
05/08/26 15:41:04	396	£32.785	XLON	1496161122853208
05/08/26 15:41:04	9	£32.785	XLON	1496161122853209
05/08/26 15:41:16	374	£32.795	XLON	1496161122853278
05/08/26 15:41:16	7	£32.795	XLON	1496161122853279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:41:24	459	£32.785	XLON	1496161122853316
05/08/26 15:41:25	264	£32.785	XLON	1496161122853323
05/08/26 15:41:25	21	£32.785	XLON	1496161122853331
05/08/26 15:41:44	267	£32.785	CHIX	130001P3J
05/08/26 15:41:44	310	£32.785	XLON	1496161122853413
05/08/26 15:41:56	283	£32.805	XLON	1496161122853460
05/08/26 15:41:58	850	£32.805	XLON	1496161122853474
05/08/26 15:42:05	270	£32.815	CHIX	130001P7G
05/08/26 15:42:08	36	£32.815	XLON	1496161122853543
05/08/26 15:42:09	666	£32.815	XLON	1496161122853546
05/08/26 15:42:19	144	£32.830	XLON	1496161122853593
05/08/26 15:42:19	546	£32.830	XLON	1496161122853594
05/08/26 15:42:27	266	£32.825	CHIX	130001PC6
05/08/26 15:42:27	393	£32.825	XLON	1496161122853633
05/08/26 15:42:37	512	£32.825	CHIX	130001PCW
05/08/26 15:42:37	446	£32.830	XLON	1496161122853670
05/08/26 15:42:37	357	£32.830	XLON	1496161122853671
05/08/26 15:42:37	311	£32.830	XLON	1496161122853672
05/08/26 15:42:37	400	£32.825	XLON	1496161122853673
05/08/26 15:42:45	335	£32.815	XLON	1496161122853731
05/08/26 15:42:45	8	£32.815	XLON	1496161122853732
05/08/26 15:42:58	515	£32.815	XLON	1496161122853762
05/08/26 15:43:10	772	£32.810	XLON	1496161122853803
05/08/26 15:43:20	164	£32.815	XLON	1496161122853842
05/08/26 15:43:20	137	£32.815	XLON	1496161122853843
05/08/26 15:43:21	324	£32.815	CHIX	130001PIG
05/08/26 15:43:21	418	£32.815	XLON	1496161122853851
05/08/26 15:43:21	7	£32.815	XLON	1496161122853852
05/08/26 15:43:31	1,044	£32.810	XLON	1496161122853888
05/08/26 15:43:31	228	£32.810	XLON	1496161122853889
05/08/26 15:43:32	352	£32.805	XLON	1496161122853893
05/08/26 15:43:32	167	£32.805	XLON	1496161122853894
05/08/26 15:43:46	264	£32.810	CHIX	130001PMB
05/08/26 15:43:49	431	£32.810	XLON	1496161122853947
05/08/26 15:44:00	347	£32.800	XLON	1496161122853983
05/08/26 15:44:22	263	£32.810	CHIX	130001PQ8
05/08/26 15:44:22	494	£32.810	XLON	1496161122854062

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:44:22	945	£32.810	XLON	1496161122854063
05/08/26 15:44:28	156	£32.805	XLON	1496161122854083
05/08/26 15:44:31	14	£32.805	XLON	1496161122854095
05/08/26 15:44:31	414	£32.805	XLON	1496161122854096
05/08/26 15:44:31	302	£32.800	XLON	1496161122854099
05/08/26 15:44:43	400	£32.800	XLON	1496161122854184
05/08/26 15:44:43	121	£32.800	XLON	1496161122854185
05/08/26 15:44:44	457	£32.800	XLON	1496161122854192
05/08/26 15:44:45	337	£32.795	CHIX	130001PTJ
05/08/26 15:44:45	332	£32.790	XLON	1496161122854218
05/08/26 15:44:49	422	£32.785	XLON	1496161122854242
05/08/26 15:45:01	441	£32.790	CHIX	130001PVR
05/08/26 15:45:03	408	£32.785	XLON	1496161122854341
05/08/26 15:45:03	462	£32.775	XLON	1496161122854364
05/08/26 15:45:03	16	£32.775	XLON	1496161122854365
05/08/26 15:45:12	484	£32.775	XLON	1496161122854465
05/08/26 15:45:19	300	£32.790	CHIX	130001PZB
05/08/26 15:45:21	266	£32.785	XLON	1496161122854492
05/08/26 15:45:24	358	£32.785	XLON	1496161122854507
05/08/26 15:45:32	496	£32.795	XLON	1496161122854556
05/08/26 15:45:43	282	£32.805	XLON	1496161122854589
05/08/26 15:45:46	118	£32.810	CHIX	130001Q2A
05/08/26 15:45:46	149	£32.810	CHIX	130001Q2B
05/08/26 15:45:48	182	£32.810	XLON	1496161122854610
05/08/26 15:46:00	287	£32.815	CHIX	130001Q4H
05/08/26 15:46:00	442	£32.815	XLON	1496161122854658
05/08/26 15:46:00	740	£32.815	XLON	1496161122854661
05/08/26 15:46:00	825	£32.815	XLON	1496161122854662
05/08/26 15:46:00	286	£32.815	XLON	1496161122854673
05/08/26 15:46:00	15	£32.815	XLON	1496161122854674
05/08/26 15:46:05	459	£32.805	XLON	1496161122854689
05/08/26 15:46:14	366	£32.805	XLON	1496161122854711
05/08/26 15:46:29	347	£32.805	CHIX	130001Q65
05/08/26 15:46:29	408	£32.805	XLON	1496161122854750
05/08/26 15:46:37	267	£32.795	XLON	1496161122854801
05/08/26 15:46:41	172	£32.790	XLON	1496161122854813
05/08/26 15:46:41	189	£32.790	XLON	1496161122854814

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:46:44	500	£32.780	XLON	1496161122854829
05/08/26 15:46:45	67	£32.780	XLON	1496161122854833
05/08/26 15:46:45	198	£32.780	XLON	1496161122854834
05/08/26 15:46:47	20	£32.780	XLON	1496161122854839
05/08/26 15:47:01	493	£32.790	XLON	1496161122854905
05/08/26 15:47:05	133	£32.790	XLON	1496161122854932
05/08/26 15:47:05	173	£32.790	XLON	1496161122854933
05/08/26 15:47:05	44	£32.790	XLON	1496161122854934
05/08/26 15:47:23	409	£32.800	XLON	1496161122854992
05/08/26 15:47:23	696	£32.800	XLON	1496161122854995
05/08/26 15:47:31	330	£32.795	CHIX	130001QFU
05/08/26 15:47:31	32	£32.795	CHIX	130001QFV
05/08/26 15:47:31	316	£32.790	XLON	1496161122855019
05/08/26 15:47:44	317	£32.810	CHIX	130001QHL
05/08/26 15:47:44	354	£32.810	XLON	1496161122855070
05/08/26 15:47:44	725	£32.810	XLON	1496161122855071
05/08/26 15:47:56	458	£32.820	CHIX	130001QII
05/08/26 15:47:56	25	£32.820	CHIX	130001QIJ
05/08/26 15:47:56	484	£32.820	XLON	1496161122855091
05/08/26 15:47:56	21	£32.820	XLON	1496161122855092
05/08/26 15:48:10	136	£32.820	XLON	1496161122855125
05/08/26 15:48:20	330	£32.845	CHIX	130001QLW
05/08/26 15:48:20	710	£32.850	XLON	1496161122855153
05/08/26 15:48:20	675	£32.850	XLON	1496161122855154
05/08/26 15:48:35	201	£32.850	XLON	1496161122855200
05/08/26 15:48:35	188	£32.850	XLON	1496161122855201
05/08/26 15:48:36	1,044	£32.850	XLON	1496161122855204
05/08/26 15:48:36	360	£32.850	XLON	1496161122855205
05/08/26 15:48:36	464	£32.840	XLON	1496161122855210
05/08/26 15:48:43	454	£32.840	XLON	1496161122855231
05/08/26 15:49:02	282	£32.850	CHIX	130001QOR
05/08/26 15:49:02	316	£32.850	XLON	1496161122855283
05/08/26 15:49:03	170	£32.845	CHIX	130001QOW
05/08/26 15:49:03	176	£32.845	CHIX	130001QOX
05/08/26 15:49:03	24	£32.845	CHIX	130001QOY
05/08/26 15:49:04	357	£32.840	XLON	1496161122855304
05/08/26 15:49:10	397	£32.840	XLON	1496161122855323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:49:10	20	£32.840	XLON	1496161122855324
05/08/26 15:49:13	481	£32.830	XLON	1496161122855332
05/08/26 15:49:29	939	£32.830	XLON	1496161122855371
05/08/26 15:49:36	100	£32.830	CHIX	130001QTK
05/08/26 15:49:40	473	£32.835	XLON	1496161122855404
05/08/26 15:49:43	40	£32.845	XLON	1496161122855422
05/08/26 15:49:43	335	£32.845	XLON	1496161122855423
05/08/26 15:49:47	415	£32.830	CHIX	130001QUW
05/08/26 15:49:47	421	£32.835	XLON	1496161122855425
05/08/26 15:49:59	263	£32.835	XLON	1496161122855482
05/08/26 15:50:05	414	£32.825	XLON	1496161122855497
05/08/26 15:50:08	978	£32.825	XLON	1496161122855507
05/08/26 15:50:08	113	£32.820	XLON	1496161122855526
05/08/26 15:50:08	361	£32.820	XLON	1496161122855527
05/08/26 15:50:21	407	£32.810	XLON	1496161122855562
05/08/26 15:50:39	400	£32.810	CHIX	130001R1P
05/08/26 15:50:39	939	£32.810	XLON	1496161122855606
05/08/26 15:50:51	773	£32.805	XLON	1496161122855649
05/08/26 15:51:00	308	£32.805	CHIX	130001R37
05/08/26 15:51:00	7	£32.805	CHIX	130001R38
05/08/26 15:51:00	110	£32.800	XLON	1496161122855670
05/08/26 15:51:00	192	£32.800	XLON	1496161122855671
05/08/26 15:51:12	333	£32.810	XLON	1496161122855721
05/08/26 15:51:12	6	£32.810	XLON	1496161122855722
05/08/26 15:51:12	160	£32.810	XLON	1496161122855723
05/08/26 15:51:12	251	£32.810	XLON	1496161122855724
05/08/26 15:51:22	939	£32.810	XLON	1496161122855755
05/08/26 15:51:38	240	£32.810	XLON	1496161122855827
05/08/26 15:51:38	160	£32.810	XLON	1496161122855828
05/08/26 15:51:38	969	£32.810	XLON	1496161122855829
05/08/26 15:51:55	308	£32.825	CHIX	130001RAZ
05/08/26 15:51:55	18	£32.825	CHIX	130001RB0
05/08/26 15:51:55	937	£32.825	XLON	1496161122855926
05/08/26 15:52:02	281	£32.825	CHIX	130001RBO
05/08/26 15:52:02	524	£32.825	XLON	1496161122855937
05/08/26 15:52:10	16	£32.825	XLON	1496161122855968
05/08/26 15:52:11	352	£32.825	XLON	1496161122855969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:52:11	5	£32.825	XLON	1496161122855970
05/08/26 15:52:11	417	£32.815	XLON	1496161122855971
05/08/26 15:52:37	753	£32.825	XLON	1496161122856017
05/08/26 15:52:37	704	£32.825	XLON	1496161122856018
05/08/26 15:52:43	677	£32.825	XLON	1496161122856083
05/08/26 15:52:59	151	£32.825	XLON	1496161122856118
05/08/26 15:52:59	953	£32.825	XLON	1496161122856119
05/08/26 15:53:06	360	£32.820	CHIX	130001RJY
05/08/26 15:53:06	264	£32.820	XLON	1496161122856135
05/08/26 15:53:06	13	£32.820	XLON	1496161122856136
05/08/26 15:53:13	987	£32.820	XLON	1496161122856153
05/08/26 15:53:31	294	£32.815	CHIX	130001RM9
05/08/26 15:53:31	280	£32.815	XLON	1496161122856193
05/08/26 15:53:31	510	£32.820	XLON	1496161122856202
05/08/26 15:53:32	68	£32.805	CHIX	130001RN8
05/08/26 15:53:32	13	£32.805	CHIX	130001RN9
05/08/26 15:53:32	198	£32.805	CHIX	130001RNA
05/08/26 15:53:32	54	£32.805	CHIX	130001RNB
05/08/26 15:53:32	376	£32.805	XLON	1496161122856211
05/08/26 15:53:42	320	£32.810	CHIX	130001RP5
05/08/26 15:53:42	154	£32.815	CHIX	130001RR4
05/08/26 15:53:42	493	£32.810	XLON	1496161122856360
05/08/26 15:54:02	362	£32.810	XLON	1496161122856521
05/08/26 15:54:02	948	£32.810	XLON	1496161122856523
05/08/26 15:54:02	160	£32.810	XLON	1496161122856524
05/08/26 15:54:02	269	£32.810	XLON	1496161122856525
05/08/26 15:54:23	283	£32.825	XLON	1496161122856602
05/08/26 15:54:23	176	£32.825	XLON	1496161122856603
05/08/26 15:54:23	17	£32.825	XLON	1496161122856604
05/08/26 15:54:24	319	£32.820	CHIX	130001RX7
05/08/26 15:54:24	674	£32.820	XLON	1496161122856606
05/08/26 15:54:24	520	£32.815	XLON	1496161122856607
05/08/26 15:54:25	368	£32.810	CHIX	130001RXD
05/08/26 15:54:25	308	£32.810	XLON	1496161122856611
05/08/26 15:54:27	292	£32.815	XLON	1496161122856623
05/08/26 15:54:31	512	£32.830	XLON	1496161122856638
05/08/26 15:54:42	362	£32.820	XLON	1496161122856679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:54:43	320	£32.810	XLON	1496161122856687
05/08/26 15:54:48	344	£32.815	XLON	1496161122856712
05/08/26 15:55:12	269	£32.815	CHIX	130001S3B
05/08/26 15:55:12	396	£32.815	XLON	1496161122856800
05/08/26 15:55:24	435	£32.830	XLON	1496161122856825
05/08/26 15:55:24	90	£32.830	XLON	1496161122856826
05/08/26 15:55:28	685	£32.830	XLON	1496161122856839
05/08/26 15:55:28	160	£32.830	XLON	1496161122856840
05/08/26 15:55:28	379	£32.830	XLON	1496161122856841
05/08/26 15:55:48	131	£32.835	XLON	1496161122856912
05/08/26 15:55:48	250	£32.835	XLON	1496161122856913
05/08/26 15:55:48	160	£32.835	XLON	1496161122856914
05/08/26 15:55:48	409	£32.835	XLON	1496161122856915
05/08/26 15:55:58	375	£32.835	XLON	1496161122856943
05/08/26 15:55:58	659	£32.835	XLON	1496161122856944
05/08/26 15:56:02	393	£32.830	XLON	1496161122856957
05/08/26 15:56:08	125	£32.825	CHIX	130001S9F
05/08/26 15:56:08	147	£32.825	CHIX	130001S9G
05/08/26 15:56:18	287	£32.815	CHIX	130001SAO
05/08/26 15:56:18	1,018	£32.825	XLON	1496161122857013
05/08/26 15:56:18	426	£32.820	XLON	1496161122857014
05/08/26 15:56:28	264	£32.805	CHIX	130001SBO
05/08/26 15:56:28	518	£32.805	XLON	1496161122857047
05/08/26 15:56:44	335	£32.810	CHIX	130001SDY
05/08/26 15:56:47	47	£32.815	XLON	1496161122857153
05/08/26 15:56:47	64	£32.815	XLON	1496161122857154
05/08/26 15:56:47	35	£32.815	XLON	1496161122857155
05/08/26 15:56:47	113	£32.815	XLON	1496161122857156
05/08/26 15:56:52	404	£32.815	XLON	1496161122857173
05/08/26 15:57:04	160	£32.820	XLON	1496161122857227
05/08/26 15:57:12	313	£32.825	XLON	1496161122857295
05/08/26 15:57:13	753	£32.825	XLON	1496161122857305
05/08/26 15:57:13	160	£32.825	XLON	1496161122857306
05/08/26 15:57:13	162	£32.825	XLON	1496161122857307
05/08/26 15:57:13	67	£32.825	XLON	1496161122857308
05/08/26 15:57:18	677	£32.825	XLON	1496161122857322
05/08/26 15:57:25	22	£32.815	CHIX	130001SJY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:57:25	110	£32.815	CHIX	130001SJZ
05/08/26 15:57:25	191	£32.815	CHIX	130001SK0
05/08/26 15:57:25	264	£32.815	XLON	1496161122857371
05/08/26 15:57:25	6	£32.815	XLON	1496161122857372
05/08/26 15:57:30	939	£32.810	XLON	1496161122857400
05/08/26 15:57:36	287	£32.815	CHIX	130001SM6
05/08/26 15:57:36	419	£32.815	XLON	1496161122857504
05/08/26 15:57:57	249	£32.815	XLON	1496161122857573
05/08/26 15:57:57	67	£32.815	XLON	1496161122857574
05/08/26 15:58:05	460	£32.820	XLON	1496161122857603
05/08/26 15:58:05	865	£32.820	XLON	1496161122857604
05/08/26 15:58:05	348	£32.820	XLON	1496161122857605
05/08/26 15:58:05	414	£32.820	XLON	1496161122857606
05/08/26 15:58:05	6	£32.820	XLON	1496161122857607
05/08/26 15:58:54	42	£32.835	XLON	1496161122858042
05/08/26 15:58:54	306	£32.835	XLON	1496161122858043
05/08/26 15:58:59	501	£32.835	CHIX	130001STW
05/08/26 15:58:59	1,044	£32.835	XLON	1496161122858068
05/08/26 15:58:59	1,010	£32.835	XLON	1496161122858069
05/08/26 15:59:00	356	£32.835	XLON	1496161122858074
05/08/26 15:59:01	347	£32.825	XLON	1496161122858101
05/08/26 15:59:04	506	£32.835	XLON	1496161122858131
05/08/26 15:59:18	163	£32.840	XLON	1496161122858298
05/08/26 15:59:23	408	£32.845	XLON	1496161122858321
05/08/26 15:59:25	44	£32.845	CHIX	130001SZ5
05/08/26 15:59:25	198	£32.845	CHIX	130001SZ6
05/08/26 15:59:25	21	£32.845	CHIX	130001SZ7
05/08/26 15:59:25	263	£32.845	XLON	1496161122858324
05/08/26 15:59:29	360	£32.840	XLON	1496161122858337
05/08/26 15:59:33	176	£32.845	CHIX	130001T03
05/08/26 15:59:33	132	£32.845	CHIX	130001T04
05/08/26 15:59:33	492	£32.845	XLON	1496161122858361
05/08/26 15:59:34	160	£32.845	CHIX	130001T05
05/08/26 15:59:39	409	£32.845	XLON	1496161122858369
05/08/26 15:59:48	778	£32.845	XLON	1496161122858463
05/08/26 15:59:48	160	£32.845	XLON	1496161122858464
05/08/26 15:59:48	175	£32.845	XLON	1496161122858465

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:00:05	325	£32.845	XLON	1496161122858584
05/08/26 16:00:05	2	£32.845	XLON	1496161122858585
05/08/26 16:00:05	45	£32.845	XLON	1496161122858586
05/08/26 16:00:05	723	£32.845	XLON	1496161122858591
05/08/26 16:00:05	174	£32.845	XLON	1496161122858592
05/08/26 16:00:18	46	£32.840	XLON	1496161122858692
05/08/26 16:00:18	488	£32.840	XLON	1496161122858693
05/08/26 16:00:18	81	£32.840	XLON	1496161122858694
05/08/26 16:00:22	388	£32.835	CHIX	130001T97
05/08/26 16:00:22	497	£32.835	XLON	1496161122858749
05/08/26 16:00:33	356	£32.830	CHIX	130001TAL
05/08/26 16:00:33	396	£32.830	XLON	1496161122858801
05/08/26 16:00:33	95	£32.830	XLON	1496161122858802
05/08/26 16:00:33	448	£32.825	XLON	1496161122858805
05/08/26 16:00:38	268	£32.820	CHIX	130001TAY
05/08/26 16:00:38	305	£32.820	XLON	1496161122858836
05/08/26 16:00:39	276	£32.810	CHIX	130001TBF
05/08/26 16:00:40	324	£32.810	XLON	1496161122858880
05/08/26 16:00:41	311	£32.805	CHIX	130001TCF
05/08/26 16:00:46	281	£32.810	XLON	1496161122858926
05/08/26 16:00:46	220	£32.800	XLON	1496161122858936
05/08/26 16:00:52	98	£32.800	XLON	1496161122858950
05/08/26 16:00:57	177	£32.795	XLON	1496161122858966
05/08/26 16:00:57	46	£32.795	XLON	1496161122858967
05/08/26 16:00:57	135	£32.795	XLON	1496161122858968
05/08/26 16:00:58	502	£32.785	XLON	1496161122858979
05/08/26 16:01:01	295	£32.785	XLON	1496161122858995
05/08/26 16:01:07	284	£32.785	CHIX	130001TF4
05/08/26 16:01:07	517	£32.785	XLON	1496161122859063
05/08/26 16:01:22	435	£32.785	XLON	1496161122859151
05/08/26 16:01:24	425	£32.775	XLON	1496161122859161
05/08/26 16:01:26	418	£32.775	CHIX	130001TI2
05/08/26 16:01:35	426	£32.770	XLON	1496161122859188
05/08/26 16:01:36	353	£32.770	XLON	1496161122859196
05/08/26 16:01:37	333	£32.760	XLON	1496161122859206
05/08/26 16:01:41	151	£32.755	XLON	1496161122859227
05/08/26 16:01:41	145	£32.755	XLON	1496161122859228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:01:44	421	£32.755	XLON	1496161122859254
05/08/26 16:01:46	278	£32.755	XLON	1496161122859258
05/08/26 16:02:02	290	£32.755	XLON	1496161122859313
05/08/26 16:02:10	7	£32.760	XLON	1496161122859362
05/08/26 16:02:10	132	£32.760	XLON	1496161122859363
05/08/26 16:02:14	516	£32.755	XLON	1496161122859405
05/08/26 16:02:21	301	£32.755	XLON	1496161122859431
05/08/26 16:02:27	597	£32.755	XLON	1496161122859445
05/08/26 16:02:27	313	£32.755	XLON	1496161122859449
05/08/26 16:02:34	278	£32.755	XLON	1496161122859476
05/08/26 16:02:38	44	£32.750	CHIX	130001TR0
05/08/26 16:02:39	267	£32.750	CHIX	130001TR1
05/08/26 16:02:41	474	£32.745	XLON	1496161122859506
05/08/26 16:02:42	279	£32.740	CHIX	130001TRA
05/08/26 16:02:44	263	£32.740	CHIX	130001TRN
05/08/26 16:02:45	510	£32.740	XLON	1496161122859541
05/08/26 16:02:51	293	£32.745	XLON	1496161122859572
05/08/26 16:03:05	757	£32.770	XLON	1496161122859662
05/08/26 16:03:05	209	£32.770	XLON	1496161122859663
05/08/26 16:03:12	4	£32.775	XLON	1496161122859698
05/08/26 16:03:20	457	£32.785	XLON	1496161122859727
05/08/26 16:03:24	410	£32.785	XLON	1496161122859732
05/08/26 16:03:26	904	£32.790	XLON	1496161122859745
05/08/26 16:03:43	715	£32.795	XLON	1496161122859927
05/08/26 16:03:44	250	£32.800	XLON	1496161122859975
05/08/26 16:03:44	80	£32.800	XLON	1496161122859976
05/08/26 16:03:49	97	£32.800	CHIX	130001U07
05/08/26 16:03:49	184	£32.800	CHIX	130001U08
05/08/26 16:03:49	371	£32.795	XLON	1496161122860007
05/08/26 16:03:56	643	£32.795	XLON	1496161122860041
05/08/26 16:04:06	426	£32.805	XLON	1496161122860066
05/08/26 16:04:22	795	£32.800	XLON	1496161122860147
05/08/26 16:04:22	753	£32.800	XLON	1496161122860148
05/08/26 16:04:32	706	£32.800	XLON	1496161122860199
05/08/26 16:04:35	292	£32.795	CHIX	130001U6T
05/08/26 16:04:35	382	£32.795	XLON	1496161122860205
05/08/26 16:04:35	6	£32.795	XLON	1496161122860206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:04:49	267	£32.785	CHIX	130001U90
05/08/26 16:04:49	155	£32.790	XLON	1496161122860297
05/08/26 16:04:53	360	£32.785	XLON	1496161122860306
05/08/26 16:04:53	293	£32.785	XLON	1496161122860309
05/08/26 16:04:53	114	£32.785	XLON	1496161122860310
05/08/26 16:05:01	716	£32.785	XLON	1496161122860383
05/08/26 16:05:01	226	£32.785	XLON	1496161122860384
05/08/26 16:05:06	316	£32.775	XLON	1496161122860408
05/08/26 16:05:09	351	£32.770	CHIX	130001UBH
05/08/26 16:05:09	390	£32.765	XLON	1496161122860440
05/08/26 16:05:14	520	£32.770	XLON	1496161122860457
05/08/26 16:05:20	412	£32.770	CHIX	130001UD6
05/08/26 16:05:20	469	£32.770	XLON	1496161122860482
05/08/26 16:05:33	61	£32.800	XLON	1496161122860555
05/08/26 16:05:33	56	£32.800	XLON	1496161122860556
05/08/26 16:05:37	459	£32.800	XLON	1496161122860564
05/08/26 16:05:44	301	£32.800	XLON	1496161122860611
05/08/26 16:05:44	743	£32.800	XLON	1496161122860612
05/08/26 16:05:55	654	£32.805	XLON	1496161122860691
05/08/26 16:05:55	476	£32.800	XLON	1496161122860693
05/08/26 16:05:57	452	£32.800	XLON	1496161122860710
05/08/26 16:05:58	66	£32.800	XLON	1496161122860716
05/08/26 16:05:58	4	£32.800	XLON	1496161122860717
05/08/26 16:06:18	283	£32.810	XLON	1496161122860814
05/08/26 16:06:24	374	£32.815	CHIX	130001UNZ
05/08/26 16:06:24	10	£32.815	CHIX	130001UO0
05/08/26 16:06:24	298	£32.810	XLON	1496161122860845
05/08/26 16:06:24	1,044	£32.810	XLON	1496161122860847
05/08/26 16:06:24	175	£32.810	XLON	1496161122860848
05/08/26 16:06:28	308	£32.810	XLON	1496161122860875
05/08/26 16:06:28	14	£32.810	XLON	1496161122860876
05/08/26 16:06:37	429	£32.810	XLON	1496161122860923
05/08/26 16:06:42	180	£32.820	CHIX	130001UR1
05/08/26 16:06:42	285	£32.820	CHIX	130001UR2
05/08/26 16:06:42	264	£32.820	XLON	1496161122860981
05/08/26 16:06:42	8	£32.820	XLON	1496161122860982
05/08/26 16:06:48	267	£32.815	CHIX	130001URG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:07:10	286	£32.815	CHIX	130001UU6
05/08/26 16:07:10	7	£32.815	CHIX	130001UU7
05/08/26 16:07:10	46	£32.815	XLON	1496161122861116
05/08/26 16:07:11	740	£32.815	XLON	1496161122861117
05/08/26 16:07:11	298	£32.815	XLON	1496161122861118
05/08/26 16:07:11	160	£32.815	XLON	1496161122861119
05/08/26 16:07:11	349	£32.815	XLON	1496161122861120
05/08/26 16:07:11	475	£32.815	XLON	1496161122861121
05/08/26 16:07:13	391	£32.810	XLON	1496161122861142
05/08/26 16:07:13	39	£32.810	XLON	1496161122861143
05/08/26 16:07:25	88	£32.815	CHIX	130001UW6
05/08/26 16:07:29	52	£32.815	CHIX	130001UW9
05/08/26 16:07:29	638	£32.815	XLON	1496161122861244
05/08/26 16:07:39	127	£32.815	CHIX	130001UXP
05/08/26 16:07:39	532	£32.805	CHIX	130001UY2
05/08/26 16:07:39	437	£32.810	XLON	1496161122861261
05/08/26 16:07:39	528	£32.810	XLON	1496161122861267
05/08/26 16:07:39	600	£32.810	XLON	1496161122861268
05/08/26 16:07:39	47	£32.810	XLON	1496161122861269
05/08/26 16:07:39	264	£32.800	XLON	1496161122861272
05/08/26 16:07:40	4	£32.800	XLON	1496161122861273
05/08/26 16:07:44	286	£32.800	XLON	1496161122861279
05/08/26 16:07:47	484	£32.810	XLON	1496161122861296
05/08/26 16:08:10	264	£32.820	CHIX	130001V1V
05/08/26 16:08:10	2	£32.820	CHIX	130001V1W
05/08/26 16:08:10	377	£32.825	XLON	1496161122861475
05/08/26 16:08:10	151	£32.820	XLON	1496161122861477
05/08/26 16:08:10	117	£32.820	XLON	1496161122861478
05/08/26 16:08:13	18	£32.810	XLON	1496161122861506
05/08/26 16:08:18	554	£32.810	XLON	1496161122861562
05/08/26 16:08:18	288	£32.810	XLON	1496161122861563
05/08/26 16:08:28	12	£32.810	XLON	1496161122861596
05/08/26 16:08:30	291	£32.810	XLON	1496161122861598
05/08/26 16:08:34	291	£32.810	XLON	1496161122861635
05/08/26 16:08:50	737	£32.815	XLON	1496161122861712
05/08/26 16:08:50	160	£32.815	XLON	1496161122861713
05/08/26 16:08:50	563	£32.815	XLON	1496161122861714

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:08:50	455	£32.810	XLON	1496161122861715
05/08/26 16:08:56	132	£32.805	CHIX	130001V92
05/08/26 16:08:56	140	£32.805	CHIX	130001V93
05/08/26 16:09:05	271	£32.810	CHIX	130001VB2
05/08/26 16:09:05	378	£32.810	XLON	1496161122861755
05/08/26 16:09:05	80	£32.810	XLON	1496161122861756
05/08/26 16:09:08	136	£32.805	XLON	1496161122861774
05/08/26 16:09:08	32	£32.805	XLON	1496161122861775
05/08/26 16:09:08	565	£32.805	XLON	1496161122861776
05/08/26 16:09:08	39	£32.805	XLON	1496161122861777
05/08/26 16:09:22	268	£32.800	CHIX	130001VD1
05/08/26 16:09:22	396	£32.805	XLON	1496161122861840
05/08/26 16:09:22	431	£32.805	XLON	1496161122861841
05/08/26 16:09:22	8	£32.800	XLON	1496161122861842
05/08/26 16:09:28	341	£32.800	XLON	1496161122861865
05/08/26 16:09:50	685	£32.830	XLON	1496161122862024
05/08/26 16:09:51	142	£32.830	XLON	1496161122862025
05/08/26 16:09:51	926	£32.830	XLON	1496161122862026
05/08/26 16:10:05	1,099	£32.835	XLON	1496161122862135
05/08/26 16:10:05	67	£32.835	XLON	1496161122862136
05/08/26 16:10:07	336	£32.830	CHIX	130001VJV
05/08/26 16:10:07	308	£32.830	XLON	1496161122862143
05/08/26 16:10:07	13	£32.830	XLON	1496161122862144
05/08/26 16:10:18	224	£32.845	XLON	1496161122862192
05/08/26 16:10:23	330	£32.850	XLON	1496161122862230
05/08/26 16:10:23	160	£32.850	XLON	1496161122862231
05/08/26 16:10:23	480	£32.850	XLON	1496161122862232
05/08/26 16:10:34	790	£32.855	XLON	1496161122862280
05/08/26 16:10:34	160	£32.855	XLON	1496161122862281
05/08/26 16:10:34	73	£32.855	XLON	1496161122862282
05/08/26 16:10:39	452	£32.850	XLON	1496161122862340
05/08/26 16:10:40	273	£32.845	CHIX	130001VPY
05/08/26 16:10:40	408	£32.840	XLON	1496161122862368
05/08/26 16:10:59	352	£32.855	XLON	1496161122862473
05/08/26 16:10:59	19	£32.855	XLON	1496161122862474
05/08/26 16:11:01	711	£32.855	XLON	1496161122862487
05/08/26 16:11:07	336	£32.850	XLON	1496161122862516

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:11:07	520	£32.845	XLON	1496161122862519
05/08/26 16:11:32	9	£32.855	XLON	1496161122862616
05/08/26 16:11:34	234	£32.855	CHIX	130001VWG
05/08/26 16:11:34	603	£32.855	CHIX	130001VWH
05/08/26 16:11:34	500	£32.855	XLON	1496161122862627
05/08/26 16:11:34	1,135	£32.855	XLON	1496161122862628
05/08/26 16:11:35	487	£32.850	XLON	1496161122862629
05/08/26 16:11:44	353	£32.855	XLON	1496161122862698
05/08/26 16:11:45	88	£32.855	XLON	1496161122862707
05/08/26 16:11:45	2	£32.855	XLON	1496161122862708
05/08/26 16:11:49	466	£32.860	XLON	1496161122862723
05/08/26 16:11:54	456	£32.860	XLON	1496161122862734
05/08/26 16:12:05	477	£32.860	XLON	1496161122862765
05/08/26 16:12:08	50	£32.860	XLON	1496161122862779
05/08/26 16:12:08	160	£32.860	XLON	1496161122862780
05/08/26 16:12:08	371	£32.860	XLON	1496161122862781
05/08/26 16:12:10	721	£32.855	CHIX	130001W1Q
05/08/26 16:12:10	473	£32.850	XLON	1496161122862794
05/08/26 16:12:20	469	£32.855	CHIX	130001W31
05/08/26 16:12:28	1,044	£32.855	XLON	1496161122862877
05/08/26 16:12:28	250	£32.855	XLON	1496161122862878
05/08/26 16:12:28	68	£32.855	XLON	1496161122862879
05/08/26 16:12:32	328	£32.850	XLON	1496161122862905
05/08/26 16:12:38	506	£32.850	XLON	1496161122862927
05/08/26 16:12:38	19	£32.850	XLON	1496161122862928
05/08/26 16:13:01	310	£32.865	CHIX	130001WAC
05/08/26 16:13:01	803	£32.865	XLON	1496161122863120
05/08/26 16:13:01	160	£32.865	XLON	1496161122863121
05/08/26 16:13:01	543	£32.865	XLON	1496161122863122
05/08/26 16:13:07	523	£32.860	XLON	1496161122863155
05/08/26 16:13:14	396	£32.855	CHIX	130001WD7
05/08/26 16:13:14	9	£32.855	CHIX	130001WD8
05/08/26 16:13:14	358	£32.850	XLON	1496161122863211
05/08/26 16:13:28	790	£32.855	XLON	1496161122863309
05/08/26 16:13:28	355	£32.855	XLON	1496161122863310
05/08/26 16:13:29	344	£32.850	XLON	1496161122863313
05/08/26 16:13:29	81	£32.850	XLON	1496161122863314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:13:38	418	£32.850	XLON	1496161122863387
05/08/26 16:13:38	6	£32.850	XLON	1496161122863388
05/08/26 16:13:48	664	£32.860	CHIX	130001WIR
05/08/26 16:13:48	475	£32.860	XLON	1496161122863423
05/08/26 16:13:53	160	£32.860	XLON	1496161122863452
05/08/26 16:13:53	626	£32.860	XLON	1496161122863453
05/08/26 16:13:55	316	£32.855	CHIX	130001WJJ
05/08/26 16:13:58	527	£32.855	XLON	1496161122863461
05/08/26 16:14:02	493	£32.850	XLON	1496161122863469
05/08/26 16:14:15	139	£32.855	XLON	1496161122863490
05/08/26 16:14:16	151	£32.855	XLON	1496161122863493
05/08/26 16:14:17	154	£32.855	XLON	1496161122863495
05/08/26 16:14:17	154	£32.855	XLON	1496161122863501
05/08/26 16:14:17	109	£32.855	XLON	1496161122863502
05/08/26 16:14:20	116	£32.855	XLON	1496161122863509
05/08/26 16:14:22	541	£32.855	XLON	1496161122863515
05/08/26 16:14:28	166	£32.855	XLON	1496161122863578
05/08/26 16:14:28	149	£32.855	XLON	1496161122863579
05/08/26 16:14:28	39	£32.855	XLON	1496161122863580
05/08/26 16:14:38	318	£32.855	XLON	1496161122863666
05/08/26 16:14:38	875	£32.855	XLON	1496161122863667
05/08/26 16:14:41	157	£32.860	XLON	1496161122863700
05/08/26 16:14:41	271	£32.860	XLON	1496161122863701
05/08/26 16:14:44	374	£32.855	CHIX	130001WPZ
05/08/26 16:14:44	7	£32.855	CHIX	130001WQ0
05/08/26 16:14:50	284	£32.860	XLON	1496161122863754
05/08/26 16:14:57	274	£32.865	CHIX	130001WRR
05/08/26 16:14:57	500	£32.870	XLON	1496161122863828
05/08/26 16:14:57	119	£32.870	XLON	1496161122863829
05/08/26 16:15:02	398	£32.880	XLON	1496161122863868
05/08/26 16:15:11	110	£32.885	CHIX	130001WU5
05/08/26 16:15:12	178	£32.885	CHIX	130001WU6
05/08/26 16:15:12	681	£32.885	XLON	1496161122863906
05/08/26 16:15:14	321	£32.880	XLON	1496161122863933
05/08/26 16:15:19	344	£32.875	CHIX	130001WUU
05/08/26 16:15:21	263	£32.875	CHIX	130001WVB
05/08/26 16:15:21	515	£32.880	XLON	1496161122863964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:15:21	481	£32.870	XLON	1496161122863978
05/08/26 16:15:23	407	£32.880	XLON	1496161122864009
05/08/26 16:15:30	278	£32.870	CHIX	130001WXT
05/08/26 16:15:30	310	£32.870	XLON	1496161122864060
05/08/26 16:15:37	462	£32.860	XLON	1496161122864122
05/08/26 16:15:43	462	£32.860	XLON	1496161122864149
05/08/26 16:15:43	14	£32.860	XLON	1496161122864150
05/08/26 16:15:52	330	£32.860	XLON	1496161122864210
05/08/26 16:15:52	8	£32.860	XLON	1496161122864211
05/08/26 16:16:01	668	£32.875	XLON	1496161122864251
05/08/26 16:16:01	160	£32.875	XLON	1496161122864252
05/08/26 16:16:01	202	£32.875	XLON	1496161122864253
05/08/26 16:16:08	301	£32.885	XLON	1496161122864290
05/08/26 16:16:08	350	£32.885	XLON	1496161122864291
05/08/26 16:16:11	308	£32.885	CHIX	130001X63
05/08/26 16:16:11	21	£32.885	CHIX	130001X65
05/08/26 16:16:13	523	£32.885	XLON	1496161122864315
05/08/26 16:16:13	163	£32.885	XLON	1496161122864316
05/08/26 16:16:17	317	£32.880	XLON	1496161122864345
05/08/26 16:16:25	717	£32.890	XLON	1496161122864372
05/08/26 16:16:27	205	£32.885	CHIX	130001X8S
05/08/26 16:16:27	407	£32.885	XLON	1496161122864373
05/08/26 16:16:28	1	£32.885	CHIX	130001X8U
05/08/26 16:16:28	65	£32.885	CHIX	130001X8V
05/08/26 16:16:36	144	£32.885	XLON	1496161122864416
05/08/26 16:16:45	144	£32.885	XLON	1496161122864445
05/08/26 16:16:45	240	£32.885	XLON	1496161122864457
05/08/26 16:16:45	554	£32.885	XLON	1496161122864458
05/08/26 16:16:46	63	£32.880	XLON	1496161122864474
05/08/26 16:16:46	337	£32.880	XLON	1496161122864475
05/08/26 16:16:46	24	£32.880	XLON	1496161122864476
05/08/26 16:17:04	396	£32.890	XLON	1496161122864553
05/08/26 16:17:04	69	£32.890	XLON	1496161122864554
05/08/26 16:17:04	211	£32.890	XLON	1496161122864559
05/08/26 16:17:04	905	£32.890	XLON	1496161122864560
05/08/26 16:17:21	761	£32.890	XLON	1496161122864657
05/08/26 16:17:21	323	£32.890	XLON	1496161122864658

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:17:23	361	£32.890	XLON	1496161122864665
05/08/26 16:17:31	123	£32.890	XLON	1496161122864715
05/08/26 16:17:42	369	£32.900	XLON	1496161122864777
05/08/26 16:17:42	396	£32.900	XLON	1496161122864778
05/08/26 16:17:42	160	£32.900	XLON	1496161122864779
05/08/26 16:17:42	676	£32.900	XLON	1496161122864780
05/08/26 16:17:48	380	£32.900	XLON	1496161122864826
05/08/26 16:17:56	330	£32.900	CHIX	130001XME
05/08/26 16:17:56	331	£32.900	XLON	1496161122864843
05/08/26 16:17:57	160	£32.900	XLON	1496161122864858
05/08/26 16:17:57	230	£32.900	XLON	1496161122864859
05/08/26 16:17:58	386	£32.900	XLON	1496161122864863
05/08/26 16:18:02	321	£32.895	CHIX	130001XNY
05/08/26 16:18:03	166	£32.890	XLON	1496161122864878
05/08/26 16:18:07	315	£32.890	XLON	1496161122864930
05/08/26 16:18:07	19	£32.890	XLON	1496161122864931
05/08/26 16:18:09	374	£32.885	CHIX	130001XS3
05/08/26 16:18:10	366	£32.880	XLON	1496161122864974
05/08/26 16:18:18	266	£32.890	XLON	1496161122865076
05/08/26 16:18:18	160	£32.890	XLON	1496161122865077
05/08/26 16:18:18	160	£32.890	XLON	1496161122865078
05/08/26 16:18:28	140	£32.890	XLON	1496161122865121
05/08/26 16:18:28	225	£32.890	XLON	1496161122865122
05/08/26 16:18:28	160	£32.890	XLON	1496161122865123
05/08/26 16:18:28	358	£32.890	XLON	1496161122865124
05/08/26 16:18:31	308	£32.885	CHIX	130001XVW
05/08/26 16:18:33	9	£32.885	CHIX	130001XW6
05/08/26 16:18:33	718	£32.885	XLON	1496161122865136
05/08/26 16:18:41	343	£32.885	XLON	1496161122865177
05/08/26 16:18:48	162	£32.885	XLON	1496161122865190
05/08/26 16:18:48	526	£32.885	XLON	1496161122865191
05/08/26 16:18:57	616	£32.885	XLON	1496161122865220
05/08/26 16:18:57	160	£32.885	XLON	1496161122865221
05/08/26 16:18:57	201	£32.885	XLON	1496161122865222
05/08/26 16:19:04	323	£32.880	XLON	1496161122865273
05/08/26 16:19:08	36	£32.885	XLON	1496161122865292
05/08/26 16:19:08	391	£32.885	XLON	1496161122865293

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:19:09	524	£32.885	CHIX	130001Y1O
05/08/26 16:19:18	42	£32.885	XLON	1496161122865342
05/08/26 16:19:18	160	£32.885	XLON	1496161122865343
05/08/26 16:19:18	214	£32.885	XLON	1496161122865344
05/08/26 16:19:18	446	£32.885	XLON	1496161122865345
05/08/26 16:19:18	65	£32.885	XLON	1496161122865346
05/08/26 16:19:19	35	£32.880	XLON	1496161122865348
05/08/26 16:19:19	470	£32.880	XLON	1496161122865349
05/08/26 16:19:33	396	£32.885	CHIX	130001Y6Y
05/08/26 16:19:34	4	£32.885	CHIX	130001Y77
05/08/26 16:19:39	16	£32.880	XLON	1496161122865463
05/08/26 16:19:39	272	£32.880	XLON	1496161122865464
05/08/26 16:19:48	1,044	£32.885	XLON	1496161122865520
05/08/26 16:19:48	144	£32.885	XLON	1496161122865521
05/08/26 16:19:48	751	£32.885	XLON	1496161122865522
05/08/26 16:19:48	299	£32.880	XLON	1496161122865529
05/08/26 16:19:49	412	£32.875	CHIX	130001Y9B
05/08/26 16:19:49	189	£32.870	XLON	1496161122865541
05/08/26 16:19:49	325	£32.870	XLON	1496161122865542
05/08/26 16:19:54	353	£32.865	CHIX	130001Y9T
05/08/26 16:19:54	353	£32.865	XLON	1496161122865555
05/08/26 16:20:02	355	£32.865	CHIX	130001YC3
05/08/26 16:20:02	279	£32.855	XLON	1496161122865734
05/08/26 16:20:03	283	£32.860	XLON	1496161122865762
05/08/26 16:20:11	266	£32.870	CHIX	130001YEC
05/08/26 16:20:11	14	£32.870	XLON	1496161122865877
05/08/26 16:20:11	480	£32.870	XLON	1496161122865878
05/08/26 16:20:17	430	£32.870	XLON	1496161122865910
05/08/26 16:20:24	3	£32.870	XLON	1496161122865940
05/08/26 16:20:24	220	£32.870	XLON	1496161122865941
05/08/26 16:20:26	140	£32.870	XLON	1496161122865942
05/08/26 16:20:26	123	£32.870	XLON	1496161122865943
05/08/26 16:21:00	1	£32.890	XLON	1496161122866145
05/08/26 16:21:00	300	£32.890	XLON	1496161122866146
05/08/26 16:21:05	318	£32.890	CHIX	130001YKJ
05/08/26 16:21:05	1,044	£32.890	XLON	1496161122866177
05/08/26 16:21:05	332	£32.890	XLON	1496161122866178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:21:05	160	£32.890	XLON	1496161122866179
05/08/26 16:21:05	332	£32.890	XLON	1496161122866180
05/08/26 16:21:05	186	£32.890	XLON	1496161122866181
05/08/26 16:21:05	48	£32.890	XLON	1496161122866185
05/08/26 16:21:05	147	£32.890	XLON	1496161122866186
05/08/26 16:21:14	263	£32.890	XLON	1496161122866227
05/08/26 16:21:15	14	£32.895	XLON	1496161122866232
05/08/26 16:21:15	129	£32.895	XLON	1496161122866233
05/08/26 16:21:17	166	£32.895	XLON	1496161122866241
05/08/26 16:21:17	440	£32.895	XLON	1496161122866242
05/08/26 16:21:17	51	£32.895	XLON	1496161122866243
05/08/26 16:21:17	175	£32.895	XLON	1496161122866244
05/08/26 16:21:17	611	£32.895	XLON	1496161122866245
05/08/26 16:21:17	330	£32.895	XLON	1496161122866246
05/08/26 16:21:22	400	£32.895	XLON	1496161122866275
05/08/26 16:21:29	1,044	£32.895	XLON	1496161122866290
05/08/26 16:21:29	330	£32.895	XLON	1496161122866291
05/08/26 16:21:29	134	£32.895	XLON	1496161122866292
05/08/26 16:21:30	108	£32.890	CHIX	130001YOO
05/08/26 16:21:30	160	£32.890	CHIX	130001YOP
05/08/26 16:21:30	401	£32.890	XLON	1496161122866294
05/08/26 16:21:38	449	£32.900	XLON	1496161122866390
05/08/26 16:21:48	995	£32.900	XLON	1496161122866481
05/08/26 16:21:57	112	£32.895	CHIX	130001YSJ
05/08/26 16:21:57	435	£32.895	CHIX	130001YSM
05/08/26 16:21:57	62	£32.895	CHIX	130001YSN
05/08/26 16:21:57	269	£32.895	XLON	1496161122866511
05/08/26 16:21:57	132	£32.895	XLON	1496161122866518
05/08/26 16:21:57	131	£32.895	XLON	1496161122866519
05/08/26 16:21:58	189	£32.895	XLON	1496161122866525
05/08/26 16:21:58	224	£32.895	XLON	1496161122866526
05/08/26 16:22:08	694	£32.895	XLON	1496161122866586
05/08/26 16:22:08	33	£32.895	XLON	1496161122866587
05/08/26 16:22:08	270	£32.895	XLON	1496161122866588
05/08/26 16:22:09	410	£32.890	CHIX	130001YUM
05/08/26 16:22:10	303	£32.885	XLON	1496161122866609
05/08/26 16:22:15	20	£32.880	CHIX	130001YVR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:22:21	40	£32.880	CHIX	130001YWU
05/08/26 16:22:21	428	£32.880	CHIX	130001YWV
05/08/26 16:22:21	764	£32.880	XLON	1496161122866756
05/08/26 16:22:22	350	£32.875	XLON	1496161122866776
05/08/26 16:22:23	301	£32.870	CHIX	130001YXP
05/08/26 16:22:27	353	£32.865	XLON	1496161122866811
05/08/26 16:22:32	377	£32.865	XLON	1496161122866832
05/08/26 16:22:36	362	£32.865	XLON	1496161122866846
05/08/26 16:22:38	33	£32.865	XLON	1496161122866851
05/08/26 16:22:38	230	£32.865	XLON	1496161122866852
05/08/26 16:22:39	162	£32.860	CHIX	130001YZK
05/08/26 16:22:40	180	£32.860	CHIX	130001YZL
05/08/26 16:22:40	330	£32.860	XLON	1496161122866855
05/08/26 16:22:44	142	£32.860	XLON	1496161122866874
05/08/26 16:22:48	1	£32.865	XLON	1496161122866906
05/08/26 16:22:48	132	£32.865	XLON	1496161122866908
05/08/26 16:22:49	333	£32.865	XLON	1496161122866918
05/08/26 16:22:50	1	£32.865	XLON	1496161122866945
05/08/26 16:22:50	22	£32.865	XLON	1496161122866946
05/08/26 16:23:06	60	£32.870	XLON	1496161122867000
05/08/26 16:23:06	42	£32.870	XLON	1496161122867001
05/08/26 16:23:10	329	£32.875	XLON	1496161122867036
05/08/26 16:23:11	160	£32.875	XLON	1496161122867038
05/08/26 16:23:11	668	£32.875	XLON	1496161122867039
05/08/26 16:23:11	42	£32.875	XLON	1496161122867040
05/08/26 16:23:11	329	£32.875	XLON	1496161122867041
05/08/26 16:23:11	614	£32.875	XLON	1496161122867042
05/08/26 16:23:23	144	£32.880	XLON	1496161122867306
05/08/26 16:23:23	365	£32.880	XLON	1496161122867307
05/08/26 16:23:24	263	£32.880	XLON	1496161122867316
05/08/26 16:23:24	162	£32.880	XLON	1496161122867319
05/08/26 16:23:24	298	£32.880	XLON	1496161122867320
05/08/26 16:23:25	165	£32.880	XLON	1496161122867321
05/08/26 16:23:25	114	£32.880	XLON	1496161122867322
05/08/26 16:23:28	347	£32.880	XLON	1496161122867341
05/08/26 16:23:30	384	£32.875	XLON	1496161122867361
05/08/26 16:23:36	442	£32.875	CHIX	130001Z9I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:23:38	608	£32.875	XLON	1496161122867395
05/08/26 16:23:40	288	£32.870	CHIX	130001ZB6
05/08/26 16:23:41	509	£32.865	XLON	1496161122867440
05/08/26 16:23:42	200	£32.860	CHIX	130001ZC3
05/08/26 16:23:44	78	£32.860	CHIX	130001ZCX
05/08/26 16:23:44	359	£32.860	XLON	1496161122867476
05/08/26 16:23:55	867	£32.860	XLON	1496161122867521
05/08/26 16:23:59	1	£32.860	XLON	1496161122867544
05/08/26 16:23:59	409	£32.860	XLON	1496161122867549
05/08/26 16:24:08	160	£32.860	XLON	1496161122867592
05/08/26 16:24:08	723	£32.860	XLON	1496161122867593
05/08/26 16:24:08	89	£32.860	XLON	1496161122867594
05/08/26 16:24:15	450	£32.860	XLON	1496161122867652
05/08/26 16:24:18	410	£32.860	XLON	1496161122867669
05/08/26 16:24:19	374	£32.860	XLON	1496161122867685
05/08/26 16:24:19	1	£32.860	XLON	1496161122867686
05/08/26 16:24:19	1	£32.860	XLON	1496161122867687
05/08/26 16:24:19	11	£32.860	XLON	1496161122867688
05/08/26 16:24:26	371	£32.860	CHIX	130001ZL7
05/08/26 16:24:26	128	£32.860	CHIX	130001ZL8
05/08/26 16:24:28	559	£32.860	XLON	1496161122867716
05/08/26 16:24:33	49	£32.860	XLON	1496161122867748
05/08/26 16:24:33	223	£32.860	XLON	1496161122867760
05/08/26 16:24:38	842	£32.860	XLON	1496161122867810
05/08/26 16:24:45	390	£32.855	CHIX	130001ZPM
05/08/26 16:24:45	662	£32.855	XLON	1496161122867839
05/08/26 16:24:52	283	£32.855	XLON	1496161122867879
05/08/26 16:25:00	106	£32.860	XLON	1496161122867949
05/08/26 16:25:00	207	£32.860	XLON	1496161122867950
05/08/26 16:25:01	160	£32.860	XLON	1496161122867951
05/08/26 16:25:01	290	£32.860	XLON	1496161122867952
05/08/26 16:25:01	467	£32.860	XLON	1496161122867953
05/08/26 16:25:05	309	£32.860	CHIX	130001ZTR
05/08/26 16:25:05	313	£32.860	XLON	1496161122867966
05/08/26 16:25:09	396	£32.865	XLON	1496161122867983
05/08/26 16:25:09	138	£32.865	XLON	1496161122867984
05/08/26 16:25:09	31	£32.865	XLON	1496161122867985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:25:13	160	£32.870	XLON	1496161122868037
05/08/26 16:25:13	310	£32.870	XLON	1496161122868038
05/08/26 16:25:13	242	£32.870	XLON	1496161122868039
05/08/26 16:25:18	246	£32.875	CHIX	130001ZWR
05/08/26 16:25:18	54	£32.875	CHIX	130001ZWS
05/08/26 16:25:18	691	£32.870	XLON	1496161122868132
05/08/26 16:25:26	437	£32.875	CHIX	130001ZZ4
05/08/26 16:25:26	1,005	£32.875	XLON	1496161122868224
05/08/26 16:25:43	1,044	£32.875	XLON	1496161122868298
05/08/26 16:25:43	400	£32.875	XLON	1496161122868299
05/08/26 16:25:43	610	£32.875	XLON	1496161122868300
05/08/26 16:25:46	382	£32.875	CHIX	130002028
05/08/26 16:25:55	489	£32.875	XLON	1496161122868348
05/08/26 16:25:55	1,044	£32.875	XLON	1496161122868350
05/08/26 16:25:55	68	£32.875	XLON	1496161122868351
05/08/26 16:25:55	160	£32.875	XLON	1496161122868352
05/08/26 16:26:01	605	£32.875	XLON	1496161122868417
05/08/26 16:26:01	137	£32.875	XLON	1496161122868418
05/08/26 16:26:06	501	£32.875	CHIX	130002061
05/08/26 16:26:06	13	£32.875	CHIX	130002062
05/08/26 16:26:07	383	£32.870	CHIX	13000206Q
05/08/26 16:26:07	302	£32.870	XLON	1496161122868471
05/08/26 16:26:07	508	£32.870	XLON	1496161122868478
05/08/26 16:26:12	194	£32.870	XLON	1496161122868499
05/08/26 16:26:12	465	£32.870	XLON	1496161122868500
05/08/26 16:26:15	68	£32.865	XLON	1496161122868539
05/08/26 16:26:18	274	£32.865	XLON	1496161122868547
05/08/26 16:26:18	370	£32.865	XLON	1496161122868548
05/08/26 16:26:23	143	£32.860	XLON	1496161122868600
05/08/26 16:26:23	509	£32.860	XLON	1496161122868601
05/08/26 16:26:23	13	£32.855	XLON	1496161122868608
05/08/26 16:26:24	292	£32.855	XLON	1496161122868612
05/08/26 16:26:36	469	£32.855	CHIX	1300020B6
05/08/26 16:26:38	330	£32.850	CHIX	1300020BE
05/08/26 16:26:38	45	£32.855	XLON	1496161122868663
05/08/26 16:26:38	400	£32.855	XLON	1496161122868664
05/08/26 16:26:38	634	£32.855	XLON	1496161122868665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:26:38	286	£32.855	XLON	1496161122868666
05/08/26 16:26:38	231	£32.855	XLON	1496161122868667
05/08/26 16:26:42	275	£32.845	XLON	1496161122868705
05/08/26 16:26:51	145	£32.845	XLON	1496161122868786
05/08/26 16:26:51	1,117	£32.845	XLON	1496161122868787
05/08/26 16:26:51	48	£32.845	XLON	1496161122868788
05/08/26 16:26:58	308	£32.840	CHIX	1300020GN
05/08/26 16:26:58	888	£32.845	XLON	1496161122868840
05/08/26 16:26:58	181	£32.845	XLON	1496161122868841
05/08/26 16:26:58	40	£32.845	XLON	1496161122868842
05/08/26 16:26:58	6	£32.845	XLON	1496161122868843
05/08/26 16:26:58	363	£32.840	XLON	1496161122868846
05/08/26 16:27:07	51	£32.840	XLON	1496161122868911
05/08/26 16:27:07	662	£32.840	XLON	1496161122868914
05/08/26 16:27:10	290	£32.840	CHIX	1300020KX
05/08/26 16:27:10	424	£32.840	XLON	1496161122868931
05/08/26 16:27:10	54	£32.840	XLON	1496161122868937
05/08/26 16:27:14	324	£32.845	XLON	1496161122868959
05/08/26 16:27:17	200	£32.845	XLON	1496161122869009
05/08/26 16:27:17	63	£32.845	XLON	1496161122869010
05/08/26 16:27:17	363	£32.845	XLON	1496161122869024
05/08/26 16:27:26	105	£32.845	CHIX	1300020P7
05/08/26 16:27:26	46	£32.845	CHIX	1300020P8
05/08/26 16:27:26	138	£32.845	CHIX	1300020P9
05/08/26 16:27:26	264	£32.840	CHIX	1300020PB
05/08/26 16:27:26	214	£32.840	XLON	1496161122869043
05/08/26 16:27:29	817	£32.845	XLON	1496161122869104
05/08/26 16:27:29	470	£32.845	XLON	1496161122869109
05/08/26 16:27:35	611	£32.845	XLON	1496161122869142
05/08/26 16:27:36	268	£32.840	XLON	1496161122869147
05/08/26 16:27:39	380	£32.835	XLON	1496161122869198
05/08/26 16:27:39	491	£32.835	XLON	1496161122869200
05/08/26 16:27:54	126	£32.840	CHIX	1300020WO
05/08/26 16:27:54	188	£32.840	CHIX	1300020WP
05/08/26 16:27:54	128	£32.840	CHIX	1300020WQ
05/08/26 16:27:54	829	£32.840	XLON	1496161122869322
05/08/26 16:27:54	589	£32.840	XLON	1496161122869323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:27:57	29	£32.840	XLON	1496161122869334
05/08/26 16:27:57	414	£32.840	XLON	1496161122869335
05/08/26 16:28:03	49	£32.845	XLON	1496161122869425
05/08/26 16:28:03	457	£32.845	XLON	1496161122869426
05/08/26 16:28:09	417	£32.835	CHIX	13000210T
05/08/26 09:11:35	434	€38.915	XAMS	1U9H3AW5P
05/08/26 09:11:43	206	€38.915	XAMS	1U9H3AW6A
05/08/26 09:11:43	257	€38.915	XAMS	1U9H3AW6B
05/08/26 09:12:15	424	€38.945	XAMS	1U9H3AW7F
05/08/26 09:12:29	315	€38.935	XAMS	1U9H3AW7O
05/08/26 09:12:31	425	€38.940	XAMS	1U9H3AW7W
05/08/26 09:13:04	421	€38.925	XAMS	1U9H3AWA0
05/08/26 09:13:23	293	€38.915	XAMS	1U9H3AWAR
05/08/26 09:13:24	124	€38.910	XAMS	1U9H3AWAU
05/08/26 09:13:46	418	€38.920	XAMS	1U9H3AWB9
05/08/26 09:14:01	314	€38.955	XAMS	1U9H3AWC1
05/08/26 09:14:01	21	€38.955	XAMS	1U9H3AWC2
05/08/26 09:14:20	308	€38.945	XAMS	1U9H3AWCP
05/08/26 09:14:20	88	€38.945	XAMS	1U9H3AWCQ
05/08/26 09:14:20	14	€38.945	XAMS	1U9H3AWCR
05/08/26 09:14:33	123	€38.985	XAMS	1U9H3AWDZ
05/08/26 09:14:33	242	€38.985	XAMS	1U9H3AWE0
05/08/26 09:14:33	9	€38.985	XAMS	1U9H3AWE1
05/08/26 09:14:59	352	€38.985	XAMS	1U9H3AWEM
05/08/26 09:15:02	68	€38.985	XAMS	1U9H3AWES
05/08/26 09:15:02	220	€38.985	XAMS	1U9H3AWET
05/08/26 09:15:02	196	€38.985	XAMS	1U9H3AWEU
05/08/26 09:15:46	336	€38.985	XAMS	1U9H3AWGI
05/08/26 09:16:02	452	€38.975	XAMS	1U9H3AWH2
05/08/26 09:16:02	438	€38.965	XAMS	1U9H3AWH6
05/08/26 09:16:02	308	€38.955	XAMS	1U9H3AWH8
05/08/26 09:16:34	296	€38.930	XAMS	1U9H3AWI2
05/08/26 09:16:47	290	€38.920	XAMS	1U9H3AWIV
05/08/26 09:17:01	290	€38.935	XAMS	1U9H3AWJF
05/08/26 09:17:24	47	€38.955	XAMS	1U9H3AWJU
05/08/26 09:17:24	292	€38.955	XAMS	1U9H3AWJV
05/08/26 09:17:35	133	€38.945	XAMS	1U9H3AWK2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:18:09	300	€38.945	XAMS	1U9H3AWKY
05/08/26 09:18:09	188	€38.945	XAMS	1U9H3AWKZ
05/08/26 09:18:35	132	€38.955	XAMS	1U9H3AWLQ
05/08/26 09:18:35	90	€38.955	XAMS	1U9H3AWLR
05/08/26 09:18:35	51	€38.955	XAMS	1U9H3AWLS
05/08/26 09:18:35	60	€38.955	XAMS	1U9H3AWLT
05/08/26 09:19:26	66	€38.955	XAMS	1U9H3AWNA
05/08/26 09:19:26	398	€38.955	XAMS	1U9H3AWNB
05/08/26 09:19:37	489	€38.955	XAMS	1U9H3AWO7
05/08/26 09:19:55	294	€38.955	XAMS	1U9H3AWOZ
05/08/26 09:20:00	308	€38.945	XAMS	1U9H3AWP8
05/08/26 09:20:33	356	€38.960	XAMS	1U9H3AWQJ
05/08/26 09:20:45	220	€38.965	XAMS	1U9H3AWQZ
05/08/26 09:20:45	99	€38.965	XAMS	1U9H3AWR0
05/08/26 09:21:07	49	€38.965	XAMS	1U9H3AWRK
05/08/26 09:21:07	58	€38.965	XAMS	1U9H3AWRL
05/08/26 09:21:07	207	€38.965	XAMS	1U9H3AWRM
05/08/26 09:21:30	309	€38.950	XAMS	1U9H3AWRY
05/08/26 09:22:19	334	€38.950	XAMS	1U9H3AWT4
05/08/26 09:22:46	538	€38.945	XAMS	1U9H3AWUH
05/08/26 09:23:59	286	€38.935	XAMS	1U9H3AWWC
05/08/26 09:23:59	12	€38.935	XAMS	1U9H3AWWD
05/08/26 09:24:21	544	€38.940	XAMS	1U9H3AWWN
05/08/26 09:25:33	483	€38.940	XAMS	1U9H3AWZU
05/08/26 09:26:21	247	€38.940	XAMS	1U9H3AX0I
05/08/26 09:26:21	154	€38.940	XAMS	1U9H3AX0J
05/08/26 09:26:38	22	€38.940	XAMS	1U9H3AX1O
05/08/26 09:26:38	286	€38.940	XAMS	1U9H3AX1P
05/08/26 09:26:38	221	€38.940	XAMS	1U9H3AX1Q
05/08/26 09:26:41	26	€38.930	XAMS	1U9H3AX1R
05/08/26 09:27:20	270	€38.930	XAMS	1U9H3AX2L
05/08/26 09:28:08	534	€38.930	XAMS	1U9H3AX3W
05/08/26 09:28:41	302	€38.930	XAMS	1U9H3AX4T
05/08/26 09:28:48	489	€38.930	XAMS	1U9H3AX5B
05/08/26 09:29:03	574	€38.935	XAMS	1U9H3AX5R
05/08/26 09:29:31	332	€38.945	XAMS	1U9H3AX6F
05/08/26 09:29:41	366	€38.940	XAMS	1U9H3AX6R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:29:41	52	€38.940	XAMS	1U9H3AX6S
05/08/26 09:29:48	389	€38.940	XAMS	1U9H3AX73
05/08/26 09:30:35	372	€38.960	XAMS	1U9H3AX8T
05/08/26 09:30:53	110	€38.960	XAMS	1U9H3AX9T
05/08/26 09:30:53	352	€38.960	XAMS	1U9H3AX9U
05/08/26 09:30:53	14	€38.960	XAMS	1U9H3AX9V
05/08/26 09:31:33	391	€38.970	XAMS	1U9H3AXAP
05/08/26 09:32:22	570	€38.970	XAMS	1U9H3AXC3
05/08/26 09:33:21	436	€38.990	XAMS	1U9H3AXDB
05/08/26 09:33:29	559	€38.990	XAMS	1U9H3AXDO
05/08/26 09:34:31	320	€38.980	XAMS	1U9H3AXEF
05/08/26 09:35:00	434	€38.980	XAMS	1U9H3AXEU
05/08/26 09:35:33	489	€38.990	XAMS	1U9H3AXFR
05/08/26 09:35:48	548	€38.990	XAMS	1U9H3AXGI
05/08/26 09:36:10	374	€38.990	XAMS	1U9H3AXHG
05/08/26 09:36:10	19	€38.990	XAMS	1U9H3AXHH
05/08/26 09:36:52	381	€39.000	XAMS	1U9H3AXJO
05/08/26 09:37:09	519	€39.010	XAMS	1U9H3AXKG
05/08/26 09:37:29	374	€39.015	XAMS	1U9H3AXLI
05/08/26 09:37:29	20	€39.015	XAMS	1U9H3AXLJ
05/08/26 09:37:55	471	€39.010	XAMS	1U9H3AXMD
05/08/26 09:38:04	504	€39.000	XAMS	1U9H3AXMJ
05/08/26 09:38:54	333	€39.025	XAMS	1U9H3AXP0
05/08/26 09:39:01	78	€39.025	XAMS	1U9H3AXPF
05/08/26 09:39:01	396	€39.025	XAMS	1U9H3AXPG
05/08/26 09:39:01	1	€39.025	XAMS	1U9H3AXPH
05/08/26 09:39:01	291	€39.015	XAMS	1U9H3AXPS
05/08/26 09:39:04	438	€39.015	XAMS	1U9H3AXQ6
05/08/26 09:39:44	454	€39.005	XAMS	1U9H3AXRA
05/08/26 09:40:17	374	€38.990	XAMS	1U9H3AXS6
05/08/26 09:40:17	44	€38.990	XAMS	1U9H3AXS7
05/08/26 09:40:17	92	€38.990	XAMS	1U9H3AXS8
05/08/26 09:40:38	362	€38.990	XAMS	1U9H3AXSI
05/08/26 09:41:20	460	€39.000	XAMS	1U9H3AXUJ
05/08/26 09:41:37	44	€38.990	XAMS	1U9H3AXUN
05/08/26 09:41:39	69	€38.990	XAMS	1U9H3AXUO
05/08/26 09:41:39	189	€38.990	XAMS	1U9H3AXUP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:41:43	376	€38.980	XAMS	1U9H3AXV0
05/08/26 09:42:06	17	€38.995	XAMS	1U9H3AXVJ
05/08/26 09:42:06	310	€38.995	XAMS	1U9H3AXVK
05/08/26 09:43:07	348	€38.990	XAMS	1U9H3AXXS
05/08/26 09:43:28	316	€38.980	XAMS	1U9H3AXYE
05/08/26 09:43:28	318	€38.965	XAMS	1U9H3AXYP
05/08/26 09:43:28	323	€38.940	XAMS	1U9H3AXZ3
05/08/26 09:44:11	260	€38.955	XAMS	1U9H3AY2S
05/08/26 09:44:11	148	€38.955	XAMS	1U9H3AY2T
05/08/26 09:45:06	306	€38.960	XAMS	1U9H3AY72
05/08/26 09:45:18	372	€38.970	XAMS	1U9H3AY9L
05/08/26 09:45:26	306	€38.970	XAMS	1U9H3AY9S
05/08/26 09:46:25	301	€38.960	XAMS	1U9H3AYC0
05/08/26 09:47:17	389	€38.945	XAMS	1U9H3AYCP
05/08/26 09:47:31	286	€38.940	XAMS	1U9H3AYDB
05/08/26 09:47:31	110	€38.940	XAMS	1U9H3AYDC
05/08/26 09:47:31	19	€38.940	XAMS	1U9H3AYDD
05/08/26 09:47:33	66	€38.930	XAMS	1U9H3AYDE
05/08/26 09:47:33	32	€38.930	XAMS	1U9H3AYDF
05/08/26 09:48:25	206	€38.950	XAMS	1U9H3AYEJ
05/08/26 09:48:25	104	€38.950	XAMS	1U9H3AYEK
05/08/26 09:49:52	86	€38.980	XAMS	1U9H3AYGA
05/08/26 09:49:52	55	€38.980	XAMS	1U9H3AYGB
05/08/26 09:49:52	110	€38.980	XAMS	1U9H3AYGC
05/08/26 09:49:52	129	€38.980	XAMS	1U9H3AYGD
05/08/26 09:50:23	320	€38.990	XAMS	1U9H3AYH3
05/08/26 09:51:08	339	€38.995	XAMS	1U9H3AYIF
05/08/26 09:52:07	408	€39.005	XAMS	1U9H3AYJ8
05/08/26 09:52:39	145	€38.995	XAMS	1U9H3AYJI
05/08/26 09:52:39	249	€38.995	XAMS	1U9H3AYJJ
05/08/26 09:52:39	59	€38.995	XAMS	1U9H3AYJK
05/08/26 09:52:39	330	€38.990	XAMS	1U9H3AYJN
05/08/26 09:52:39	154	€38.990	XAMS	1U9H3AYJO
05/08/26 09:52:39	4	€38.990	XAMS	1U9H3AYJP
05/08/26 09:52:52	389	€38.995	XAMS	1U9H3AYK1
05/08/26 09:53:37	235	€38.980	XAMS	1U9H3AYLJ
05/08/26 09:53:37	67	€38.980	XAMS	1U9H3AYLK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 09:54:25	44	€38.965	XAMS	1U9H3AYMO
05/08/26 09:54:25	330	€38.965	XAMS	1U9H3AYMP
05/08/26 09:55:07	10	€38.965	XAMS	1U9H3AYO8
05/08/26 09:56:32	381	€38.965	XAMS	1U9H3AYPN
05/08/26 09:56:45	317	€38.965	XAMS	1U9H3AYPY
05/08/26 09:57:32	15	€38.970	XAMS	1U9H3AYR1
05/08/26 09:57:53	264	€38.970	XAMS	1U9H3AYR7
05/08/26 09:57:53	132	€38.970	XAMS	1U9H3AYR8
05/08/26 09:59:26	566	€38.980	XAMS	1U9H3AYT6
05/08/26 09:59:41	510	€38.970	XAMS	1U9H3AYTG
05/08/26 09:59:41	176	€38.960	XAMS	1U9H3AYTN
05/08/26 09:59:41	155	€38.960	XAMS	1U9H3AYTO
05/08/26 10:00:04	558	€38.960	XAMS	1U9H3AYTS
05/08/26 10:00:17	407	€38.950	XAMS	1U9H3AYU1
05/08/26 10:00:34	443	€38.950	XAMS	1U9H3AYU9
05/08/26 10:02:05	420	€38.980	XAMS	1U9H3AYWB
05/08/26 10:03:14	429	€38.980	XAMS	1U9H3AYX3
05/08/26 10:03:27	554	€38.970	XAMS	1U9H3AYXM
05/08/26 10:04:50	483	€38.970	XAMS	1U9H3AYZU
05/08/26 10:05:25	578	€38.960	XAMS	1U9H3AZ0M
05/08/26 10:05:30	330	€38.950	XAMS	1U9H3AZ0X
05/08/26 10:05:42	428	€38.940	XAMS	1U9H3AZ1N
05/08/26 10:05:42	508	€38.930	XAMS	1U9H3AZ1U
05/08/26 10:06:32	418	€38.930	XAMS	1U9H3AZ2B
05/08/26 10:06:32	575	€38.920	XAMS	1U9H3AZ2F
05/08/26 10:06:47	488	€38.915	XAMS	1U9H3AZ2L
05/08/26 10:07:12	433	€38.905	XAMS	1U9H3AZ3C
05/08/26 10:09:05	358	€38.920	XAMS	1U9H3AZ6G
05/08/26 10:09:30	327	€38.920	XAMS	1U9H3AZ6O
05/08/26 10:10:15	493	€38.935	XAMS	1U9H3AZ7Q
05/08/26 10:11:08	386	€38.935	XAMS	1U9H3AZ8S
05/08/26 10:11:08	170	€38.935	XAMS	1U9H3AZ8T
05/08/26 10:11:48	504	€38.935	XAMS	1U9H3AZ9Z
05/08/26 10:11:52	541	€38.940	XAMS	1U9H3AZA7
05/08/26 10:11:52	554	€38.925	XAMS	1U9H3AZAO
05/08/26 10:11:52	3	€38.925	XAMS	1U9H3AZAP
05/08/26 10:11:52	336	€38.930	XAMS	1U9H3AZB3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:11:52	234	€38.930	XAMS	1U9H3AZB4
05/08/26 10:11:52	552	€38.920	XAMS	1U9H3AZBG
05/08/26 10:11:53	444	€38.910	XAMS	1U9H3AZBI
05/08/26 10:12:02	290	€38.915	XAMS	1U9H3AZBR
05/08/26 10:12:30	419	€38.915	XAMS	1U9H3AZCC
05/08/26 10:13:11	555	€38.920	XAMS	1U9H3AZCU
05/08/26 10:13:32	498	€38.915	XAMS	1U9H3AZD0
05/08/26 10:13:32	40	€38.915	XAMS	1U9H3AZD1
05/08/26 10:14:10	462	€38.925	XAMS	1U9H3AZD9
05/08/26 10:14:36	423	€38.915	XAMS	1U9H3AZDP
05/08/26 10:14:36	66	€38.915	XAMS	1U9H3AZDQ
05/08/26 10:14:36	10	€38.915	XAMS	1U9H3AZDR
05/08/26 10:16:53	544	€38.925	XAMS	1U9H3AZG1
05/08/26 10:16:53	242	€38.915	XAMS	1U9H3AZGB
05/08/26 10:16:53	310	€38.915	XAMS	1U9H3AZGC
05/08/26 10:17:11	578	€38.915	XAMS	1U9H3AZGV
05/08/26 10:17:28	552	€38.925	XAMS	1U9H3AZIA
05/08/26 10:19:11	416	€38.940	XAMS	1U9H3AZKH
05/08/26 10:20:40	286	€38.955	XAMS	1U9H3AZN9
05/08/26 10:20:40	253	€38.955	XAMS	1U9H3AZNA
05/08/26 10:20:53	79	€38.945	XAMS	1U9H3AZNC
05/08/26 10:20:53	345	€38.945	XAMS	1U9H3AZND
05/08/26 10:21:32	543	€38.950	XAMS	1U9H3AZO1
05/08/26 10:23:22	488	€38.975	XAMS	1U9H3AZR7
05/08/26 10:23:35	501	€38.965	XAMS	1U9H3AZRE
05/08/26 10:23:40	264	€38.955	XAMS	1U9H3AZRG
05/08/26 10:23:40	209	€38.955	XAMS	1U9H3AZRH
05/08/26 10:24:07	428	€38.945	XAMS	1U9H3AZRO
05/08/26 10:24:11	307	€38.935	XAMS	1U9H3AZRV
05/08/26 10:24:22	450	€38.935	XAMS	1U9H3AZS7
05/08/26 10:26:17	172	€38.935	XAMS	1U9H3AZX2
05/08/26 10:26:17	146	€38.935	XAMS	1U9H3AZX3
05/08/26 10:26:17	75	€38.935	XAMS	1U9H3AZX4
05/08/26 10:26:55	439	€38.935	XAMS	1U9H3AZY7
05/08/26 10:27:31	27	€38.950	XAMS	1U9H3AZZ7
05/08/26 10:27:31	477	€38.950	XAMS	1U9H3AZZ8
05/08/26 10:27:45	220	€38.950	XAMS	1U9H3B008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:27:45	115	€38.950	XAMS	1U9H3B009
05/08/26 10:29:07	344	€38.940	XAMS	1U9H3B01R
05/08/26 10:30:09	397	€38.935	XAMS	1U9H3B02W
05/08/26 10:30:09	153	€38.935	XAMS	1U9H3B02X
05/08/26 10:30:37	554	€38.925	XAMS	1U9H3B038
05/08/26 10:31:44	485	€38.930	XAMS	1U9H3B03P
05/08/26 10:33:18	343	€38.930	XAMS	1U9H3B09R
05/08/26 10:33:46	34	€38.930	XAMS	1U9H3B0BO
05/08/26 10:33:46	249	€38.930	XAMS	1U9H3B0BP
05/08/26 10:33:46	230	€38.930	XAMS	1U9H3B0BQ
05/08/26 10:35:15	323	€38.945	XAMS	1U9H3B0GX
05/08/26 10:35:57	233	€38.950	XAMS	1U9H3B0HS
05/08/26 10:35:57	66	€38.950	XAMS	1U9H3B0HT
05/08/26 10:35:57	343	€38.950	XAMS	1U9H3B0HU
05/08/26 10:35:57	574	€38.950	XAMS	1U9H3B0HV
05/08/26 10:35:57	273	€38.950	XAMS	1U9H3B0HW
05/08/26 10:36:07	317	€38.940	XAMS	1U9H3B0I5
05/08/26 10:36:50	445	€38.930	XAMS	1U9H3B0JN
05/08/26 10:38:00	482	€38.935	XAMS	1U9H3B0LP
05/08/26 10:39:37	310	€38.960	XAMS	1U9H3B0O0
05/08/26 10:40:16	516	€38.970	XAMS	1U9H3B0PG
05/08/26 10:40:35	416	€38.965	XAMS	1U9H3B0PJ
05/08/26 10:41:20	574	€38.960	XAMS	1U9H3B0QU
05/08/26 10:41:20	3	€38.960	XAMS	1U9H3B0QV
05/08/26 10:42:10	65	€38.960	XAMS	1U9H3B0S1
05/08/26 10:42:10	12	€38.960	XAMS	1U9H3B0S2
05/08/26 10:42:10	182	€38.960	XAMS	1U9H3B0S3
05/08/26 10:42:27	68	€38.950	XAMS	1U9H3B0SH
05/08/26 10:42:27	399	€38.950	XAMS	1U9H3B0SI
05/08/26 10:43:20	176	€38.945	XAMS	1U9H3B0WH
05/08/26 10:43:54	108	€38.950	XAMS	1U9H3B0XI
05/08/26 10:43:54	263	€38.950	XAMS	1U9H3B0XJ
05/08/26 10:44:10	302	€38.945	XAMS	1U9H3B0XQ
05/08/26 10:44:10	472	€38.945	XAMS	1U9H3B0XR
05/08/26 10:44:12	457	€38.940	XAMS	1U9H3B0XT
05/08/26 10:44:49	299	€38.935	XAMS	1U9H3B0ZJ
05/08/26 10:46:39	176	€38.945	XAMS	1U9H3B12K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 10:47:04	8	€38.945	XAMS	1U9H3B12X
05/08/26 10:47:14	48	€38.955	XAMS	1U9H3B13E
05/08/26 10:47:14	127	€38.955	XAMS	1U9H3B13F
05/08/26 10:47:14	236	€38.955	XAMS	1U9H3B13G
05/08/26 10:47:14	516	€38.955	XAMS	1U9H3B13H
05/08/26 10:47:25	522	€38.945	XAMS	1U9H3B13K
05/08/26 10:47:52	346	€38.935	XAMS	1U9H3B141
05/08/26 10:48:52	354	€38.940	XAMS	1U9H3B14H
05/08/26 10:49:17	448	€38.950	XAMS	1U9H3B15A
05/08/26 10:50:41	360	€38.945	XAMS	1U9H3B16T
05/08/26 10:50:46	523	€38.940	XAMS	1U9H3B175
05/08/26 10:51:04	421	€38.945	XAMS	1U9H3B17F
05/08/26 10:51:49	378	€38.945	XAMS	1U9H3B18Y
05/08/26 10:52:29	431	€38.945	XAMS	1U9H3B195
05/08/26 10:52:51	374	€38.945	XAMS	1U9H3B19K
05/08/26 10:52:51	132	€38.945	XAMS	1U9H3B19L
05/08/26 10:52:51	21	€38.945	XAMS	1U9H3B19M
05/08/26 10:54:04	567	€38.935	XAMS	1U9H3B1CG
05/08/26 10:55:28	574	€38.945	XAMS	1U9H3B1EV
05/08/26 10:55:47	396	€38.935	XAMS	1U9H3B1F4
05/08/26 10:55:47	122	€38.935	XAMS	1U9H3B1F5
05/08/26 10:57:07	218	€38.945	XAMS	1U9H3B1HY
05/08/26 10:57:07	72	€38.945	XAMS	1U9H3B1HZ
05/08/26 10:57:11	475	€38.940	XAMS	1U9H3B1ID
05/08/26 10:58:00	516	€38.935	XAMS	1U9H3B1K3
05/08/26 10:58:45	218	€38.935	XAMS	1U9H3B1M2
05/08/26 10:58:45	72	€38.935	XAMS	1U9H3B1M3
05/08/26 10:59:19	218	€38.940	XAMS	1U9H3B1MZ
05/08/26 10:59:19	72	€38.940	XAMS	1U9H3B1N0
05/08/26 10:59:38	257	€38.940	XAMS	1U9H3B1NU
05/08/26 10:59:38	33	€38.940	XAMS	1U9H3B1NV
05/08/26 11:00:23	158	€38.955	XAMS	1U9H3B1PB
05/08/26 11:01:18	562	€38.955	XAMS	1U9H3B1RS
05/08/26 11:01:18	516	€38.955	XAMS	1U9H3B1RX
05/08/26 11:02:51	574	€38.980	XAMS	1U9H3B1UV
05/08/26 11:02:51	178	€38.980	XAMS	1U9H3B1UW
05/08/26 11:03:12	299	€38.985	XAMS	1U9H3B1VB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:03:17	516	€38.985	XAMS	1U9H3B1VL
05/08/26 11:03:22	303	€38.975	XAMS	1U9H3B1W0
05/08/26 11:03:38	66	€38.975	XAMS	1U9H3B1WG
05/08/26 11:03:38	17	€38.975	XAMS	1U9H3B1WH
05/08/26 11:04:04	396	€38.980	XAMS	1U9H3B1X0
05/08/26 11:04:04	46	€38.980	XAMS	1U9H3B1X1
05/08/26 11:06:12	176	€38.985	XAMS	1U9H3B21H
05/08/26 11:06:12	425	€38.980	XAMS	1U9H3B21I
05/08/26 11:06:44	294	€38.980	XAMS	1U9H3B22K
05/08/26 11:06:44	646	€38.980	XAMS	1U9H3B22M
05/08/26 11:07:45	218	€38.970	XAMS	1U9H3B244
05/08/26 11:07:45	72	€38.970	XAMS	1U9H3B245
05/08/26 11:07:47	228	€38.965	XAMS	1U9H3B248
05/08/26 11:07:54	220	€38.975	XAMS	1U9H3B254
05/08/26 11:08:01	270	€38.975	XAMS	1U9H3B258
05/08/26 11:08:04	66	€38.965	XAMS	1U9H3B25E
05/08/26 11:09:34	13	€38.975	XAMS	1U9H3B27H
05/08/26 11:09:34	718	€38.975	XAMS	1U9H3B27I
05/08/26 11:09:34	265	€38.975	XAMS	1U9H3B27J
05/08/26 11:09:57	424	€38.965	XAMS	1U9H3B27R
05/08/26 11:10:53	319	€38.975	XAMS	1U9H3B293
05/08/26 11:10:58	121	€38.975	XAMS	1U9H3B299
05/08/26 11:10:58	89	€38.975	XAMS	1U9H3B29A
05/08/26 11:10:58	121	€38.975	XAMS	1U9H3B29B
05/08/26 11:11:14	356	€38.980	XAMS	1U9H3B29G
05/08/26 11:11:31	375	€38.975	XAMS	1U9H3B29N
05/08/26 11:12:30	532	€38.965	XAMS	1U9H3B2C0
05/08/26 11:13:33	283	€38.975	XAMS	1U9H3B2D8
05/08/26 11:13:33	22	€38.975	XAMS	1U9H3B2D9
05/08/26 11:13:33	17	€38.975	XAMS	1U9H3B2DA
05/08/26 11:14:43	511	€38.965	XAMS	1U9H3B2F1
05/08/26 11:15:38	426	€38.955	XAMS	1U9H3B2GG
05/08/26 11:16:02	491	€38.945	XAMS	1U9H3B2HS
05/08/26 11:16:47	548	€38.945	XAMS	1U9H3B2I9
05/08/26 11:17:49	364	€38.935	XAMS	1U9H3B2JE
05/08/26 11:18:51	646	€38.940	XAMS	1U9H3B2L8
05/08/26 11:20:07	307	€38.955	XAMS	1U9H3B2N0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:20:30	182	€38.950	XAMS	1U9H3B2NN
05/08/26 11:20:57	300	€38.945	XAMS	1U9H3B2OC
05/08/26 11:21:05	359	€38.945	XAMS	1U9H3B2ON
05/08/26 11:22:07	418	€38.935	XAMS	1U9H3B2QF
05/08/26 11:22:07	153	€38.935	XAMS	1U9H3B2QG
05/08/26 11:22:31	344	€38.945	XAMS	1U9H3B2V0
05/08/26 11:22:46	418	€38.935	XAMS	1U9H3B2V4
05/08/26 11:22:46	132	€38.935	XAMS	1U9H3B2V5
05/08/26 11:22:46	4	€38.935	XAMS	1U9H3B2V6
05/08/26 11:23:27	572	€38.925	XAMS	1U9H3B2X9
05/08/26 11:25:30	459	€38.925	XAMS	1U9H3B2YL
05/08/26 11:26:25	578	€38.925	XAMS	1U9H3B306
05/08/26 11:26:25	370	€38.925	XAMS	1U9H3B309
05/08/26 11:26:46	514	€38.915	XAMS	1U9H3B30G
05/08/26 11:27:16	323	€38.905	XAMS	1U9H3B30P
05/08/26 11:27:44	510	€38.905	XAMS	1U9H3B31F
05/08/26 11:29:10	424	€38.915	XAMS	1U9H3B35U
05/08/26 11:29:34	452	€38.905	XAMS	1U9H3B363
05/08/26 11:30:03	342	€38.910	XAMS	1U9H3B370
05/08/26 11:30:21	440	€38.905	XAMS	1U9H3B37G
05/08/26 11:30:21	66	€38.905	XAMS	1U9H3B37H
05/08/26 11:30:21	12	€38.905	XAMS	1U9H3B37I
05/08/26 11:33:02	405	€38.905	XAMS	1U9H3B3BC
05/08/26 11:33:59	456	€38.905	XAMS	1U9H3B3GD
05/08/26 11:34:21	78	€38.905	XAMS	1U9H3B3HK
05/08/26 11:34:21	180	€38.905	XAMS	1U9H3B3HL
05/08/26 11:34:21	132	€38.905	XAMS	1U9H3B3HM
05/08/26 11:34:49	539	€38.895	XAMS	1U9H3B3ID
05/08/26 11:36:42	572	€38.885	XAMS	1U9H3B3KP
05/08/26 11:37:12	144	€38.875	XAMS	1U9H3B3MG
05/08/26 11:37:12	285	€38.875	XAMS	1U9H3B3MH
05/08/26 11:37:32	502	€38.880	XAMS	1U9H3B3N8
05/08/26 11:37:50	377	€38.875	XAMS	1U9H3B3NI
05/08/26 11:38:57	454	€38.865	XAMS	1U9H3B3OZ
05/08/26 11:39:32	401	€38.865	XAMS	1U9H3B3PY
05/08/26 11:41:25	388	€38.865	XAMS	1U9H3B3RT
05/08/26 11:42:20	361	€38.870	XAMS	1U9H3B3T6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:42:37	424	€38.865	XAMS	1U9H3B3U3
05/08/26 11:44:17	255	€38.875	XAMS	1U9H3B41J
05/08/26 11:44:17	196	€38.875	XAMS	1U9H3B41K
05/08/26 11:45:07	568	€38.885	XAMS	1U9H3B43G
05/08/26 11:45:24	57	€38.875	XAMS	1U9H3B44I
05/08/26 11:45:24	408	€38.875	XAMS	1U9H3B44J
05/08/26 11:45:28	297	€38.865	XAMS	1U9H3B44Y
05/08/26 11:45:57	352	€38.875	XAMS	1U9H3B4AU
05/08/26 11:45:57	66	€38.875	XAMS	1U9H3B4AV
05/08/26 11:45:57	63	€38.875	XAMS	1U9H3B4AW
05/08/26 11:46:05	198	€38.875	XAMS	1U9H3B4B8
05/08/26 11:46:05	296	€38.875	XAMS	1U9H3B4B9
05/08/26 11:46:31	507	€38.880	XAMS	1U9H3B4CC
05/08/26 11:46:39	249	€38.875	XAMS	1U9H3B4CK
05/08/26 11:46:39	327	€38.875	XAMS	1U9H3B4CL
05/08/26 11:46:44	354	€38.865	XAMS	1U9H3B4CQ
05/08/26 11:46:53	303	€38.855	XAMS	1U9H3B4DJ
05/08/26 11:48:09	249	€38.855	XAMS	1U9H3B4H6
05/08/26 11:48:09	61	€38.855	XAMS	1U9H3B4H7
05/08/26 11:48:09	418	€38.845	XAMS	1U9H3B4HC
05/08/26 11:48:30	299	€38.845	XAMS	1U9H3B4I2
05/08/26 11:48:43	80	€38.845	XAMS	1U9H3B4I8
05/08/26 11:48:43	124	€38.845	XAMS	1U9H3B4I9
05/08/26 11:48:43	220	€38.835	XAMS	1U9H3B4IJ
05/08/26 11:48:43	538	€38.840	XAMS	1U9H3B4IK
05/08/26 11:48:43	3	€38.840	XAMS	1U9H3B4IL
05/08/26 11:48:43	50	€38.835	XAMS	1U9H3B4IM
05/08/26 11:48:46	501	€38.855	XAMS	1U9H3B4J2
05/08/26 11:49:03	307	€38.860	XAMS	1U9H3B4JH
05/08/26 11:49:14	71	€38.855	XAMS	1U9H3B4K4
05/08/26 11:49:14	44	€38.855	XAMS	1U9H3B4K5
05/08/26 11:49:14	294	€38.855	XAMS	1U9H3B4K6
05/08/26 11:49:14	27	€38.855	XAMS	1U9H3B4K7
05/08/26 11:49:27	308	€38.860	XAMS	1U9H3B4KB
05/08/26 11:49:27	22	€38.860	XAMS	1U9H3B4KC
05/08/26 11:49:27	12	€38.860	XAMS	1U9H3B4KD
05/08/26 11:50:05	290	€38.865	XAMS	1U9H3B4L9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 11:50:17	381	€38.855	XAMS	1U9H3B4LL
05/08/26 11:50:26	294	€38.845	XAMS	1U9H3B4M1
05/08/26 11:51:23	22	€38.870	XAMS	1U9H3B4NI
05/08/26 11:51:23	270	€38.870	XAMS	1U9H3B4NJ
05/08/26 11:52:40	78	€38.880	XAMS	1U9H3B4PO
05/08/26 11:52:40	323	€38.880	XAMS	1U9H3B4PP
05/08/26 11:54:09	478	€38.900	XAMS	1U9H3B4RT
05/08/26 11:54:13	467	€38.905	XAMS	1U9H3B4S0
05/08/26 11:55:18	325	€38.910	XAMS	1U9H3B4T1
05/08/26 11:55:18	25	€38.910	XAMS	1U9H3B4T2
05/08/26 11:55:55	352	€38.900	XAMS	1U9H3B4T9
05/08/26 11:55:55	66	€38.900	XAMS	1U9H3B4TA
05/08/26 11:55:55	33	€38.900	XAMS	1U9H3B4TB
05/08/26 11:56:21	483	€38.900	XAMS	1U9H3B4U7
05/08/26 11:57:13	292	€38.890	XAMS	1U9H3B4UO
05/08/26 11:57:32	473	€38.880	XAMS	1U9H3B4UX
05/08/26 11:58:11	66	€38.885	XAMS	1U9H3B4W3
05/08/26 11:58:11	100	€38.885	XAMS	1U9H3B4W4
05/08/26 11:58:11	184	€38.885	XAMS	1U9H3B4W5
05/08/26 11:58:36	44	€38.890	XAMS	1U9H3B4WJ
05/08/26 11:58:36	79	€38.890	XAMS	1U9H3B4WK
05/08/26 11:58:36	379	€38.890	XAMS	1U9H3B4WL
05/08/26 11:58:41	290	€38.895	XAMS	1U9H3B4WV
05/08/26 11:58:49	295	€38.890	XAMS	1U9H3B4WW
05/08/26 11:58:57	324	€38.890	XAMS	1U9H3B4WZ
05/08/26 11:59:48	24	€38.895	XAMS	1U9H3B4Y4
05/08/26 11:59:48	335	€38.895	XAMS	1U9H3B4Y5
05/08/26 12:00:25	376	€38.905	XAMS	1U9H3B526
05/08/26 12:02:01	286	€38.905	XAMS	1U9H3B57Y
05/08/26 12:02:01	11	€38.905	XAMS	1U9H3B57Z
05/08/26 12:02:37	352	€38.905	XAMS	1U9H3B58Y
05/08/26 12:02:37	9	€38.905	XAMS	1U9H3B58Z
05/08/26 12:02:56	444	€38.915	XAMS	1U9H3B59H
05/08/26 12:03:10	176	€38.905	XAMS	1U9H3B59V
05/08/26 12:03:10	270	€38.905	XAMS	1U9H3B59W
05/08/26 12:04:45	45	€38.895	XAMS	1U9H3B5BJ
05/08/26 12:04:45	274	€38.895	XAMS	1U9H3B5BK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:05:43	397	€38.900	XAMS	1U9H3B5C1
05/08/26 12:08:16	459	€38.915	XAMS	1U9H3B5FV
05/08/26 12:08:38	379	€38.905	XAMS	1U9H3B5I2
05/08/26 12:08:40	46	€38.895	XAMS	1U9H3B5II
05/08/26 12:08:40	316	€38.895	XAMS	1U9H3B5IJ
05/08/26 12:08:55	385	€38.885	XAMS	1U9H3B5IY
05/08/26 12:09:30	555	€38.885	XAMS	1U9H3B5JU
05/08/26 12:11:38	154	€38.895	XAMS	1U9H3B5NJ
05/08/26 12:11:38	179	€38.895	XAMS	1U9H3B5NK
05/08/26 12:13:01	566	€38.900	XAMS	1U9H3B5OM
05/08/26 12:13:26	487	€38.905	XAMS	1U9H3B5OT
05/08/26 12:13:48	296	€38.895	XAMS	1U9H3B5Q6
05/08/26 12:14:20	474	€38.885	XAMS	1U9H3B5QQ
05/08/26 12:15:00	89	€38.890	XAMS	1U9H3B5QX
05/08/26 12:15:00	369	€38.890	XAMS	1U9H3B5QY
05/08/26 12:15:39	427	€38.895	XAMS	1U9H3B5R5
05/08/26 12:15:49	1	€38.885	XAMS	1U9H3B5R6
05/08/26 12:16:08	428	€38.895	XAMS	1U9H3B5RC
05/08/26 12:16:17	557	€38.885	XAMS	1U9H3B5T4
05/08/26 12:16:27	176	€38.890	XAMS	1U9H3B5TB
05/08/26 12:17:18	359	€38.900	XAMS	1U9H3B5TK
05/08/26 12:18:01	352	€38.890	XAMS	1U9H3B5TW
05/08/26 12:18:01	12	€38.890	XAMS	1U9H3B5TX
05/08/26 12:19:03	176	€38.895	XAMS	1U9H3B5VG
05/08/26 12:19:03	169	€38.895	XAMS	1U9H3B5VH
05/08/26 12:20:26	478	€38.910	XAMS	1U9H3B5Y1
05/08/26 12:21:10	353	€38.910	XAMS	1U9H3B5YS
05/08/26 12:22:54	483	€38.910	XAMS	1U9H3B60I
05/08/26 12:24:24	70	€38.920	XAMS	1U9H3B62W
05/08/26 12:24:32	206	€38.920	XAMS	1U9H3B62X
05/08/26 12:24:32	110	€38.920	XAMS	1U9H3B62Y
05/08/26 12:24:32	3	€38.920	XAMS	1U9H3B62Z
05/08/26 12:24:32	215	€38.920	XAMS	1U9H3B630
05/08/26 12:24:32	75	€38.920	XAMS	1U9H3B631
05/08/26 12:24:50	44	€38.920	XAMS	1U9H3B63D
05/08/26 12:24:54	12	€38.920	XAMS	1U9H3B63E
05/08/26 12:24:54	278	€38.920	XAMS	1U9H3B63F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:25:46	538	€38.915	XAMS	1U9H3B646
05/08/26 12:25:46	150	€38.915	XAMS	1U9H3B647
05/08/26 12:26:20	189	€38.915	XAMS	1U9H3B65U
05/08/26 12:26:20	101	€38.915	XAMS	1U9H3B65V
05/08/26 12:26:27	323	€38.910	XAMS	1U9H3B65W
05/08/26 12:26:52	330	€38.900	XAMS	1U9H3B665
05/08/26 12:27:50	484	€38.900	XAMS	1U9H3B66N
05/08/26 12:28:11	493	€38.890	XAMS	1U9H3B67A
05/08/26 12:28:41	529	€38.880	XAMS	1U9H3B682
05/08/26 12:29:25	568	€38.880	XAMS	1U9H3B68E
05/08/26 12:29:49	510	€38.880	XAMS	1U9H3B68O
05/08/26 12:31:00	158	€38.880	XAMS	1U9H3B69V
05/08/26 12:31:00	154	€38.880	XAMS	1U9H3B69W
05/08/26 12:31:00	253	€38.880	XAMS	1U9H3B69X
05/08/26 12:31:34	392	€38.870	XAMS	1U9H3B6AF
05/08/26 12:32:21	365	€38.860	XAMS	1U9H3B6BY
05/08/26 12:32:22	352	€38.850	XAMS	1U9H3B6C1
05/08/26 12:32:23	293	€38.850	XAMS	1U9H3B6CF
05/08/26 12:32:23	13	€38.850	XAMS	1U9H3B6CG
05/08/26 12:32:31	440	€38.840	XAMS	1U9H3B6CI
05/08/26 12:32:31	131	€38.840	XAMS	1U9H3B6CJ
05/08/26 12:33:57	46	€38.870	XAMS	1U9H3B6FB
05/08/26 12:33:57	312	€38.870	XAMS	1U9H3B6FC
05/08/26 12:36:16	2	€38.885	XAMS	1U9H3B6H9
05/08/26 12:36:53	303	€38.895	XAMS	1U9H3B6HP
05/08/26 12:36:53	659	€38.895	XAMS	1U9H3B6HQ
05/08/26 12:37:11	558	€38.885	XAMS	1U9H3B6HW
05/08/26 12:37:16	420	€38.885	XAMS	1U9H3B6IA
05/08/26 12:37:59	570	€38.875	XAMS	1U9H3B6IO
05/08/26 12:37:59	6	€38.875	XAMS	1U9H3B6IP
05/08/26 12:38:17	536	€38.875	XAMS	1U9H3B6IZ
05/08/26 12:38:50	42	€38.865	XAMS	1U9H3B6J7
05/08/26 12:38:52	319	€38.865	XAMS	1U9H3B6J8
05/08/26 12:39:09	434	€38.855	XAMS	1U9H3B6JH
05/08/26 12:39:36	444	€38.855	XAMS	1U9H3B6JL
05/08/26 12:40:16	336	€38.855	XAMS	1U9H3B6KC
05/08/26 12:40:28	176	€38.865	XAMS	1U9H3B6KV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:40:28	194	€38.865	XAMS	1U9H3B6KW
05/08/26 12:40:31	373	€38.855	XAMS	1U9H3B6KY
05/08/26 12:40:46	419	€38.860	XAMS	1U9H3B6L7
05/08/26 12:41:11	59	€38.845	XAMS	1U9H3B6LP
05/08/26 12:41:11	310	€38.845	XAMS	1U9H3B6LQ
05/08/26 12:41:20	108	€38.835	XAMS	1U9H3B6LY
05/08/26 12:41:20	398	€38.835	XAMS	1U9H3B6LZ
05/08/26 12:41:57	499	€38.820	XAMS	1U9H3B6M5
05/08/26 12:43:13	88	€38.825	XAMS	1U9H3B6NC
05/08/26 12:43:13	48	€38.825	XAMS	1U9H3B6ND
05/08/26 12:43:13	95	€38.825	XAMS	1U9H3B6NE
05/08/26 12:43:13	110	€38.825	XAMS	1U9H3B6NF
05/08/26 12:44:11	355	€38.835	XAMS	1U9H3B6OC
05/08/26 12:44:37	277	€38.825	XAMS	1U9H3B6OX
05/08/26 12:44:37	297	€38.825	XAMS	1U9H3B6OY
05/08/26 12:44:57	479	€38.815	XAMS	1U9H3B6PF
05/08/26 12:46:10	368	€38.815	XAMS	1U9H3B6QR
05/08/26 12:48:26	505	€38.845	XAMS	1U9H3B6S3
05/08/26 12:48:39	436	€38.845	XAMS	1U9H3B6SM
05/08/26 12:50:00	481	€38.845	XAMS	1U9H3B6TZ
05/08/26 12:50:45	28	€38.850	XAMS	1U9H3B6W1
05/08/26 12:50:45	282	€38.850	XAMS	1U9H3B6W2
05/08/26 12:51:49	268	€38.845	XAMS	1U9H3B6XJ
05/08/26 12:51:49	143	€38.845	XAMS	1U9H3B6XK
05/08/26 12:52:03	249	€38.835	XAMS	1U9H3B6YD
05/08/26 12:52:03	191	€38.835	XAMS	1U9H3B6YE
05/08/26 12:52:05	420	€38.835	XAMS	1U9H3B6Z2
05/08/26 12:53:09	446	€38.825	XAMS	1U9H3B6ZU
05/08/26 12:53:09	88	€38.825	XAMS	1U9H3B6ZV
05/08/26 12:53:09	17	€38.825	XAMS	1U9H3B6ZW
05/08/26 12:53:39	480	€38.830	XAMS	1U9H3B705
05/08/26 12:54:01	493	€38.835	XAMS	1U9H3B70Q
05/08/26 12:56:31	548	€38.825	XAMS	1U9H3B73A
05/08/26 12:57:48	347	€38.830	XAMS	1U9H3B741
05/08/26 12:58:33	396	€38.835	XAMS	1U9H3B758
05/08/26 12:58:33	69	€38.835	XAMS	1U9H3B759
05/08/26 12:58:50	673	€38.835	XAMS	1U9H3B75G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 12:58:50	370	€38.835	XAMS	1U9H3B75H
05/08/26 12:59:18	5	€38.825	XAMS	1U9H3B75O
05/08/26 13:00:04	519	€38.840	XAMS	1U9H3B76G
05/08/26 13:00:55	399	€38.855	XAMS	1U9H3B772
05/08/26 13:01:44	154	€38.845	XAMS	1U9H3B78H
05/08/26 13:01:44	174	€38.845	XAMS	1U9H3B78I
05/08/26 13:01:44	519	€38.845	XAMS	1U9H3B78K
05/08/26 13:02:46	310	€38.860	XAMS	1U9H3B7AP
05/08/26 13:03:13	211	€38.865	XAMS	1U9H3B7AX
05/08/26 13:03:31	38	€38.860	XAMS	1U9H3B7BK
05/08/26 13:03:32	362	€38.860	XAMS	1U9H3B7BZ
05/08/26 13:03:34	117	€38.870	XAMS	1U9H3B7CD
05/08/26 13:03:34	276	€38.870	XAMS	1U9H3B7CE
05/08/26 13:03:37	541	€38.860	XAMS	1U9H3B7D3
05/08/26 13:03:37	195	€38.850	XAMS	1U9H3B7D6
05/08/26 13:03:37	124	€38.850	XAMS	1U9H3B7D7
05/08/26 13:03:39	71	€38.840	XAMS	1U9H3B7DK
05/08/26 13:03:39	498	€38.840	XAMS	1U9H3B7DL
05/08/26 13:03:40	374	€38.840	XAMS	1U9H3B7DQ
05/08/26 13:03:40	44	€38.840	XAMS	1U9H3B7DR
05/08/26 13:03:40	65	€38.840	XAMS	1U9H3B7DS
05/08/26 13:03:41	361	€38.830	XAMS	1U9H3B7DY
05/08/26 13:03:51	339	€38.850	XAMS	1U9H3B7EL
05/08/26 13:03:51	126	€38.850	XAMS	1U9H3B7EM
05/08/26 13:04:06	330	€38.860	XAMS	1U9H3B7EZ
05/08/26 13:04:06	2	€38.860	XAMS	1U9H3B7F0
05/08/26 13:05:23	317	€38.850	XAMS	1U9H3B7G7
05/08/26 13:06:06	86	€38.850	XAMS	1U9H3B7GZ
05/08/26 13:06:06	110	€38.850	XAMS	1U9H3B7H0
05/08/26 13:06:06	150	€38.850	XAMS	1U9H3B7H1
05/08/26 13:06:36	123	€38.840	XAMS	1U9H3B7HF
05/08/26 13:06:48	273	€38.840	XAMS	1U9H3B7HS
05/08/26 13:06:59	452	€38.840	XAMS	1U9H3B7I3
05/08/26 13:08:36	37	€38.830	XAMS	1U9H3B7LL
05/08/26 13:08:36	310	€38.830	XAMS	1U9H3B7LM
05/08/26 13:09:14	304	€38.845	XAMS	1U9H3B7MC
05/08/26 13:10:38	484	€38.875	XAMS	1U9H3B7O1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:11:32	546	€38.875	XAMS	1U9H3B7P0
05/08/26 13:12:10	104	€38.875	XAMS	1U9H3B7P9
05/08/26 13:12:10	324	€38.875	XAMS	1U9H3B7PA
05/08/26 13:13:26	8	€38.875	XAMS	1U9H3B7QR
05/08/26 13:13:35	331	€38.880	XAMS	1U9H3B7R7
05/08/26 13:13:42	493	€38.875	XAMS	1U9H3B7R9
05/08/26 13:15:21	284	€38.885	XAMS	1U9H3B7U0
05/08/26 13:15:21	206	€38.885	XAMS	1U9H3B7U1
05/08/26 13:15:21	318	€38.885	XAMS	1U9H3B7U2
05/08/26 13:15:34	308	€38.875	XAMS	1U9H3B7UA
05/08/26 13:15:34	142	€38.875	XAMS	1U9H3B7UB
05/08/26 13:17:01	61	€38.885	XAMS	1U9H3B7VD
05/08/26 13:17:01	163	€38.885	XAMS	1U9H3B7VE
05/08/26 13:17:01	133	€38.885	XAMS	1U9H3B7VF
05/08/26 13:17:01	50	€38.885	XAMS	1U9H3B7VG
05/08/26 13:17:01	673	€38.890	XAMS	1U9H3B7VH
05/08/26 13:17:01	322	€38.890	XAMS	1U9H3B7VI
05/08/26 13:17:01	250	€38.890	XAMS	1U9H3B7VJ
05/08/26 13:17:01	199	€38.890	XAMS	1U9H3B7VK
05/08/26 13:17:04	41	€38.885	XAMS	1U9H3B7VL
05/08/26 13:17:04	51	€38.885	XAMS	1U9H3B7VM
05/08/26 13:17:05	412	€38.875	XAMS	1U9H3B7VR
05/08/26 13:17:27	438	€38.885	XAMS	1U9H3B7WF
05/08/26 13:17:46	149	€38.875	XAMS	1U9H3B7WP
05/08/26 13:17:46	198	€38.875	XAMS	1U9H3B7WQ
05/08/26 13:18:44	483	€38.885	XAMS	1U9H3B7XY
05/08/26 13:20:03	435	€38.925	XAMS	1U9H3B81L
05/08/26 13:20:51	371	€38.930	XAMS	1U9H3B83A
05/08/26 13:21:23	214	€38.940	XAMS	1U9H3B84G
05/08/26 13:21:23	76	€38.940	XAMS	1U9H3B84H
05/08/26 13:21:33	374	€38.935	XAMS	1U9H3B84Q
05/08/26 13:21:33	198	€38.935	XAMS	1U9H3B84R
05/08/26 13:22:25	476	€38.935	XAMS	1U9H3B85J
05/08/26 13:22:32	496	€38.940	XAMS	1U9H3B85K
05/08/26 13:23:20	491	€38.935	XAMS	1U9H3B877
05/08/26 13:23:49	78	€38.925	XAMS	1U9H3B87Z
05/08/26 13:23:49	266	€38.925	XAMS	1U9H3B880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:24:19	374	€38.930	XAMS	1U9H3B88R
05/08/26 13:24:19	44	€38.930	XAMS	1U9H3B88S
05/08/26 13:24:19	22	€38.930	XAMS	1U9H3B88T
05/08/26 13:25:32	302	€38.945	XAMS	1U9H3B89O
05/08/26 13:25:32	673	€38.945	XAMS	1U9H3B89P
05/08/26 13:26:01	290	€38.945	XAMS	1U9H3B8AC
05/08/26 13:26:20	315	€38.945	XAMS	1U9H3B8AP
05/08/26 13:26:59	337	€38.980	XAMS	1U9H3B8C5
05/08/26 13:26:59	605	€38.980	XAMS	1U9H3B8C6
05/08/26 13:26:59	353	€38.970	XAMS	1U9H3B8C9
05/08/26 13:26:59	52	€38.960	XAMS	1U9H3B8CC
05/08/26 13:27:00	44	€38.960	XAMS	1U9H3B8CF
05/08/26 13:27:00	374	€38.960	XAMS	1U9H3B8CG
05/08/26 13:27:00	8	€38.960	XAMS	1U9H3B8CH
05/08/26 13:27:04	374	€38.950	XAMS	1U9H3B8CO
05/08/26 13:27:04	6	€38.950	XAMS	1U9H3B8CP
05/08/26 13:27:04	297	€38.960	XAMS	1U9H3B8CZ
05/08/26 13:27:47	349	€38.960	XAMS	1U9H3B8DU
05/08/26 13:28:41	330	€38.990	XAMS	1U9H3B8F5
05/08/26 13:28:45	396	€38.990	XAMS	1U9H3B8FB
05/08/26 13:28:45	15	€38.990	XAMS	1U9H3B8FC
05/08/26 13:28:54	386	€38.980	XAMS	1U9H3B8FI
05/08/26 13:29:02	133	€38.980	XAMS	1U9H3B8FU
05/08/26 13:29:02	282	€38.980	XAMS	1U9H3B8FV
05/08/26 13:29:56	524	€39.000	XAMS	1U9H3B8HS
05/08/26 13:31:31	20	€39.030	XAMS	1U9H3B8KO
05/08/26 13:31:31	544	€39.030	XAMS	1U9H3B8KP
05/08/26 13:32:22	382	€39.030	XAMS	1U9H3B8M1
05/08/26 13:32:54	457	€39.020	XAMS	1U9H3B8N1
05/08/26 13:33:07	75	€39.010	XAMS	1U9H3B8O8
05/08/26 13:33:07	379	€39.010	XAMS	1U9H3B8O9
05/08/26 13:33:07	425	€39.000	XAMS	1U9H3B8OE
05/08/26 13:33:07	53	€39.000	XAMS	1U9H3B8OF
05/08/26 13:33:24	320	€38.990	XAMS	1U9H3B8P0
05/08/26 13:34:09	250	€39.000	XAMS	1U9H3B8Q4
05/08/26 13:34:40	310	€39.010	XAMS	1U9H3B8QP
05/08/26 13:35:39	438	€39.015	XAMS	1U9H3B8RX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:35:56	294	€39.020	XAMS	1U9H3B8SP
05/08/26 13:36:32	215	€39.025	XAMS	1U9H3B8T7
05/08/26 13:36:32	673	€39.025	XAMS	1U9H3B8T8
05/08/26 13:36:32	198	€39.025	XAMS	1U9H3B8T9
05/08/26 13:37:26	576	€39.020	XAMS	1U9H3B8UT
05/08/26 13:39:00	673	€39.025	XAMS	1U9H3B8XH
05/08/26 13:39:00	463	€39.025	XAMS	1U9H3B8XI
05/08/26 13:39:07	454	€39.030	XAMS	1U9H3B8XT
05/08/26 13:39:23	328	€39.030	XAMS	1U9H3B8YO
05/08/26 13:40:08	284	€39.035	XAMS	1U9H3B8ZZ
05/08/26 13:40:20	589	€39.040	XAMS	1U9H3B907
05/08/26 13:41:05	333	€39.035	XAMS	1U9H3B90U
05/08/26 13:41:22	333	€39.035	XAMS	1U9H3B91B
05/08/26 13:41:31	51	€39.030	XAMS	1U9H3B91I
05/08/26 13:41:31	404	€39.030	XAMS	1U9H3B91J
05/08/26 13:41:36	482	€39.020	XAMS	1U9H3B91M
05/08/26 13:42:03	533	€39.025	XAMS	1U9H3B92C
05/08/26 13:43:02	522	€39.025	XAMS	1U9H3B92Z
05/08/26 13:43:32	313	€39.025	XAMS	1U9H3B93B
05/08/26 13:43:42	569	€39.020	XAMS	1U9H3B93F
05/08/26 13:43:58	142	€39.010	XAMS	1U9H3B93N
05/08/26 13:43:58	248	€39.010	XAMS	1U9H3B93O
05/08/26 13:43:58	189	€39.010	XAMS	1U9H3B93P
05/08/26 13:44:38	564	€39.020	XAMS	1U9H3B949
05/08/26 13:47:14	542	€39.020	XAMS	1U9H3B98M
05/08/26 13:47:14	673	€39.020	XAMS	1U9H3B98U
05/08/26 13:47:14	200	€39.020	XAMS	1U9H3B98V
05/08/26 13:47:14	412	€39.020	XAMS	1U9H3B98W
05/08/26 13:48:30	673	€39.030	XAMS	1U9H3B9AU
05/08/26 13:48:30	216	€39.030	XAMS	1U9H3B9AV
05/08/26 13:49:05	209	€39.030	XAMS	1U9H3B9BL
05/08/26 13:49:05	584	€39.030	XAMS	1U9H3B9BM
05/08/26 13:49:21	513	€39.020	XAMS	1U9H3B9C5
05/08/26 13:49:59	55	€39.020	XAMS	1U9H3B9CD
05/08/26 13:49:59	10	€39.020	XAMS	1U9H3B9CE
05/08/26 13:49:59	236	€39.020	XAMS	1U9H3B9CF
05/08/26 13:50:49	207	€39.050	XAMS	1U9H3B9EY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 13:50:49	83	€39.050	XAMS	1U9H3B9EZ
05/08/26 13:51:07	394	€39.055	XAMS	1U9H3B9FI
05/08/26 13:51:07	101	€39.055	XAMS	1U9H3B9FJ
05/08/26 13:51:39	211	€39.060	XAMS	1U9H3B9G1
05/08/26 13:51:39	79	€39.060	XAMS	1U9H3B9G2
05/08/26 13:51:39	320	€39.055	XAMS	1U9H3B9G3
05/08/26 13:52:36	371	€39.085	XAMS	1U9H3B9JN
05/08/26 13:52:44	549	€39.090	XAMS	1U9H3B9K4
05/08/26 13:52:44	757	€39.095	XAMS	1U9H3B9K6
05/08/26 13:53:28	577	€39.110	XAMS	1U9H3B9KZ
05/08/26 13:53:54	527	€39.110	XAMS	1U9H3B9MY
05/08/26 13:54:17	533	€39.100	XAMS	1U9H3B9NS
05/08/26 13:54:29	57	€39.105	XAMS	1U9H3B9OC
05/08/26 13:54:29	60	€39.105	XAMS	1U9H3B9OD
05/08/26 13:54:29	69	€39.105	XAMS	1U9H3B9OE
05/08/26 13:54:29	321	€39.105	XAMS	1U9H3B9OF
05/08/26 13:56:04	325	€39.110	XAMS	1U9H3B9QO
05/08/26 13:56:04	35	€39.110	XAMS	1U9H3B9QP
05/08/26 13:56:55	246	€39.120	XAMS	1U9H3B9SH
05/08/26 13:56:55	214	€39.120	XAMS	1U9H3B9SI
05/08/26 13:57:38	515	€39.155	XAMS	1U9H3B9TA
05/08/26 13:57:40	354	€39.150	XAMS	1U9H3B9TC
05/08/26 13:57:40	88	€39.150	XAMS	1U9H3B9TD
05/08/26 13:57:40	12	€39.150	XAMS	1U9H3B9TE
05/08/26 13:57:54	383	€39.155	XAMS	1U9H3B9TY
05/08/26 13:58:39	308	€39.150	XAMS	1U9H3B9UY
05/08/26 13:58:39	11	€39.150	XAMS	1U9H3B9UZ
05/08/26 13:59:00	472	€39.140	XAMS	1U9H3B9VH
05/08/26 13:59:06	88	€39.130	XAMS	1U9H3B9VJ
05/08/26 13:59:06	473	€39.130	XAMS	1U9H3B9VK
05/08/26 13:59:28	379	€39.120	XAMS	1U9H3B9VT
05/08/26 14:00:00	44	€39.130	XAMS	1U9H3B9WD
05/08/26 14:00:00	173	€39.130	XAMS	1U9H3B9WE
05/08/26 14:00:00	155	€39.130	XAMS	1U9H3B9WF
05/08/26 14:00:00	40	€39.130	XAMS	1U9H3B9WG
05/08/26 14:00:04	451	€39.120	XAMS	1U9H3B9WL
05/08/26 14:00:04	63	€39.110	XAMS	1U9H3B9WM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:00:04	41	€39.110	XAMS	1U9H3B9WN
05/08/26 14:00:04	196	€39.110	XAMS	1U9H3B9WO
05/08/26 14:00:07	199	€39.100	XAMS	1U9H3B9XU
05/08/26 14:00:07	333	€39.100	XAMS	1U9H3B9XV
05/08/26 14:00:11	67	€39.090	XAMS	1U9H3B9XZ
05/08/26 14:00:23	437	€39.090	XAMS	1U9H3B9Y6
05/08/26 14:00:24	354	€39.080	XAMS	1U9H3B9Y8
05/08/26 14:00:29	518	€39.070	XAMS	1U9H3B9YB
05/08/26 14:01:08	509	€39.080	XAMS	1U9H3BA04
05/08/26 14:01:18	445	€39.070	XAMS	1U9H3BA09
05/08/26 14:01:34	330	€39.070	XAMS	1U9H3BA0R
05/08/26 14:01:34	160	€39.070	XAMS	1U9H3BA0S
05/08/26 14:01:40	491	€39.070	XAMS	1U9H3BA0V
05/08/26 14:02:28	569	€39.060	XAMS	1U9H3BA28
05/08/26 14:02:47	249	€39.050	XAMS	1U9H3BA2H
05/08/26 14:02:47	85	€39.050	XAMS	1U9H3BA2I
05/08/26 14:03:16	466	€39.060	XAMS	1U9H3BA2S
05/08/26 14:03:29	362	€39.060	XAMS	1U9H3BA31
05/08/26 14:03:30	403	€39.050	XAMS	1U9H3BA33
05/08/26 14:03:33	187	€39.040	XAMS	1U9H3BA34
05/08/26 14:03:33	161	€39.040	XAMS	1U9H3BA35
05/08/26 14:03:46	308	€39.040	XAMS	1U9H3BA3T
05/08/26 14:03:46	22	€39.040	XAMS	1U9H3BA3U
05/08/26 14:04:06	326	€39.030	XAMS	1U9H3BA45
05/08/26 14:04:25	294	€39.020	XAMS	1U9H3BA4V
05/08/26 14:04:49	62	€39.010	XAMS	1U9H3BA5C
05/08/26 14:04:49	229	€39.010	XAMS	1U9H3BA5D
05/08/26 14:05:03	341	€39.020	XAMS	1U9H3BA5T
05/08/26 14:05:37	298	€39.025	XAMS	1U9H3BA71
05/08/26 14:06:08	292	€39.020	XAMS	1U9H3BA7U
05/08/26 14:06:45	198	€39.030	XAMS	1U9H3BA8Z
05/08/26 14:06:45	225	€39.030	XAMS	1U9H3BA90
05/08/26 14:06:59	385	€39.030	XAMS	1U9H3BA95
05/08/26 14:07:05	1	€39.020	XAMS	1U9H3BA97
05/08/26 14:07:05	402	€39.020	XAMS	1U9H3BA98
05/08/26 14:07:57	16	€39.025	XAMS	1U9H3BAAS
05/08/26 14:08:15	104	€39.025	XAMS	1U9H3BAAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:08:15	192	€39.025	XAMS	1U9H3BAAX
05/08/26 14:09:15	449	€39.045	XAMS	1U9H3BADJ
05/08/26 14:09:48	421	€39.045	XAMS	1U9H3BAES
05/08/26 14:10:13	310	€39.065	XAMS	1U9H3BAFM
05/08/26 14:11:43	400	€39.065	XAMS	1U9H3BAHW
05/08/26 14:11:59	9	€39.065	XAMS	1U9H3BAI2
05/08/26 14:12:00	533	€39.055	XAMS	1U9H3BAI8
05/08/26 14:12:03	466	€39.060	XAMS	1U9H3BAIF
05/08/26 14:12:14	478	€39.055	XAMS	1U9H3BAIP
05/08/26 14:12:15	390	€39.045	XAMS	1U9H3BAIY
05/08/26 14:12:15	313	€39.050	XAMS	1U9H3BAJ6
05/08/26 14:13:56	528	€39.050	XAMS	1U9H3BAL1
05/08/26 14:16:38	56	€39.060	XAMS	1U9H3BAQT
05/08/26 14:16:38	268	€39.060	XAMS	1U9H3BAQU
05/08/26 14:16:38	98	€39.060	XAMS	1U9H3BAQV
05/08/26 14:16:42	473	€39.050	XAMS	1U9H3BAR1
05/08/26 14:18:10	52	€39.050	XAMS	1U9H3BATC
05/08/26 14:18:10	44	€39.050	XAMS	1U9H3BATD
05/08/26 14:18:10	89	€39.050	XAMS	1U9H3BATE
05/08/26 14:18:10	374	€39.050	XAMS	1U9H3BATF
05/08/26 14:18:58	220	€39.060	XAMS	1U9H3BAUA
05/08/26 14:19:11	151	€39.060	XAMS	1U9H3BAUK
05/08/26 14:19:20	527	€39.050	XAMS	1U9H3BAUN
05/08/26 14:19:40	296	€39.040	XAMS	1U9H3BAV5
05/08/26 14:19:56	142	€39.030	XAMS	1U9H3BAV6
05/08/26 14:19:56	171	€39.030	XAMS	1U9H3BAV7
05/08/26 14:20:14	150	€39.030	XAMS	1U9H3BAVD
05/08/26 14:20:31	402	€39.030	XAMS	1U9H3BAVL
05/08/26 14:20:52	454	€39.020	XAMS	1U9H3BAWF
05/08/26 14:21:55	381	€39.030	XAMS	1U9H3BAX4
05/08/26 14:22:02	348	€39.030	XAMS	1U9H3BAX6
05/08/26 14:22:13	218	€39.030	XAMS	1U9H3BAX7
05/08/26 14:22:13	72	€39.030	XAMS	1U9H3BAX8
05/08/26 14:22:52	442	€39.045	XAMS	1U9H3BAYK
05/08/26 14:22:53	757	€39.045	XAMS	1U9H3BAYL
05/08/26 14:23:06	416	€39.035	XAMS	1U9H3BAYZ
05/08/26 14:23:21	478	€39.040	XAMS	1U9H3BAZB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:23:24	428	€39.030	XAMS	1U9H3BAZC
05/08/26 14:24:11	330	€39.035	XAMS	1U9H3BB05
05/08/26 14:24:11	16	€39.035	XAMS	1U9H3BB06
05/08/26 14:24:49	567	€39.025	XAMS	1U9H3BB0U
05/08/26 14:24:50	22	€39.020	XAMS	1U9H3BB10
05/08/26 14:24:51	557	€39.020	XAMS	1U9H3BB12
05/08/26 14:25:30	596	€39.015	XAMS	1U9H3BB1X
05/08/26 14:25:33	353	€39.010	XAMS	1U9H3BB20
05/08/26 14:25:54	126	€39.005	XAMS	1U9H3BB2Y
05/08/26 14:25:54	98	€39.005	XAMS	1U9H3BB2Z
05/08/26 14:25:54	20	€39.005	XAMS	1U9H3BB30
05/08/26 14:25:54	164	€39.005	XAMS	1U9H3BB31
05/08/26 14:26:10	385	€39.005	XAMS	1U9H3BB4G
05/08/26 14:26:10	456	€39.005	XAMS	1U9H3BB4H
05/08/26 14:26:39	308	€39.005	XAMS	1U9H3BB4U
05/08/26 14:26:39	88	€39.005	XAMS	1U9H3BB4V
05/08/26 14:26:39	6	€39.005	XAMS	1U9H3BB4W
05/08/26 14:26:49	462	€38.995	XAMS	1U9H3BB53
05/08/26 14:27:31	631	€39.035	XAMS	1U9H3BB5Q
05/08/26 14:27:31	218	€39.035	XAMS	1U9H3BB5R
05/08/26 14:27:31	198	€39.035	XAMS	1U9H3BB5S
05/08/26 14:27:31	213	€39.035	XAMS	1U9H3BB5T
05/08/26 14:27:33	384	€39.030	XAMS	1U9H3BB5U
05/08/26 14:28:00	264	€39.035	XAMS	1U9H3BB6E
05/08/26 14:28:00	132	€39.035	XAMS	1U9H3BB6F
05/08/26 14:28:00	2	€39.035	XAMS	1U9H3BB6G
05/08/26 14:28:34	631	€39.040	XAMS	1U9H3BB82
05/08/26 14:28:53	631	€39.045	XAMS	1U9H3BB8L
05/08/26 14:28:53	417	€39.040	XAMS	1U9H3BB8M
05/08/26 14:29:22	540	€39.050	XAMS	1U9H3BB95
05/08/26 14:29:24	242	€39.050	XAMS	1U9H3BB96
05/08/26 14:29:24	48	€39.050	XAMS	1U9H3BB97
05/08/26 14:29:25	218	€39.050	XAMS	1U9H3BB98
05/08/26 14:29:25	72	€39.050	XAMS	1U9H3BB99
05/08/26 14:29:26	498	€39.040	XAMS	1U9H3BB9A
05/08/26 14:29:26	54	€39.040	XAMS	1U9H3BB9B
05/08/26 14:29:51	469	€39.050	XAMS	1U9H3BBA3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:29:56	242	€39.040	XAMS	1U9H3BBAG
05/08/26 14:29:56	132	€39.040	XAMS	1U9H3BBAH
05/08/26 14:29:56	9	€39.040	XAMS	1U9H3BBAI
05/08/26 14:29:58	317	€39.030	XAMS	1U9H3BBAP
05/08/26 14:29:59	2	€39.020	XAMS	1U9H3BBAS
05/08/26 14:29:59	1	€39.020	XAMS	1U9H3BBAT
05/08/26 14:30:00	420	€39.030	XAMS	1U9H3BBB1
05/08/26 14:30:01	198	€39.055	XAMS	1U9H3BBBG
05/08/26 14:30:01	220	€39.055	XAMS	1U9H3BBBH
05/08/26 14:30:01	3	€39.055	XAMS	1U9H3BBBI
05/08/26 14:30:01	340	€39.065	XAMS	1U9H3BBBD
05/08/26 14:30:01	580	€39.055	XAMS	1U9H3BBBG
05/08/26 14:30:02	401	€39.065	XAMS	1U9H3BBBV
05/08/26 14:30:03	424	€39.055	XAMS	1U9H3BBD2
05/08/26 14:30:06	351	€39.045	XAMS	1U9H3BBDN
05/08/26 14:30:06	264	€39.030	XAMS	1U9H3BBE2
05/08/26 14:30:06	308	€39.030	XAMS	1U9H3BBE3
05/08/26 14:30:07	6	€39.030	XAMS	1U9H3BBE4
05/08/26 14:30:10	175	€39.025	XAMS	1U9H3BBEM
05/08/26 14:30:10	173	€39.025	XAMS	1U9H3BBEN
05/08/26 14:30:16	44	€39.035	XAMS	1U9H3BBF4
05/08/26 14:30:16	264	€39.035	XAMS	1U9H3BBF5
05/08/26 14:30:16	10	€39.035	XAMS	1U9H3BBF6
05/08/26 14:30:19	264	€39.045	XAMS	1U9H3BBFD
05/08/26 14:30:19	286	€39.045	XAMS	1U9H3BBFE
05/08/26 14:30:19	6	€39.045	XAMS	1U9H3BBFF
05/08/26 14:30:20	264	€39.045	XAMS	1U9H3BBFP
05/08/26 14:30:20	176	€39.045	XAMS	1U9H3BBFQ
05/08/26 14:30:20	8	€39.045	XAMS	1U9H3BBFR
05/08/26 14:30:26	242	€39.035	XAMS	1U9H3BBG2
05/08/26 14:30:26	229	€39.035	XAMS	1U9H3BBG3
05/08/26 14:30:32	131	€39.025	XAMS	1U9H3BBGF
05/08/26 14:30:32	167	€39.025	XAMS	1U9H3BBGG
05/08/26 14:30:38	559	€39.030	XAMS	1U9H3BBGO
05/08/26 14:30:39	20	€39.035	XAMS	1U9H3BBGW
05/08/26 14:30:45	338	€39.035	XAMS	1U9H3BBH7
05/08/26 14:30:52	286	€39.035	XAMS	1U9H3BBI1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:30:52	132	€39.035	XAMS	1U9H3BBI2
05/08/26 14:30:52	20	€39.035	XAMS	1U9H3BBI3
05/08/26 14:31:01	256	€39.045	XAMS	1U9H3BBIL
05/08/26 14:31:01	254	€39.045	XAMS	1U9H3BBIM
05/08/26 14:31:03	262	€39.035	XAMS	1U9H3BBIO
05/08/26 14:31:03	44	€39.035	XAMS	1U9H3BBIP
05/08/26 14:31:03	5	€39.035	XAMS	1U9H3BBIQ
05/08/26 14:31:04	444	€39.025	XAMS	1U9H3BBIT
05/08/26 14:31:04	101	€39.025	XAMS	1U9H3BBIU
05/08/26 14:31:11	449	€39.025	XAMS	1U9H3BBJD
05/08/26 14:31:17	132	€39.035	XAMS	1U9H3BBJS
05/08/26 14:31:17	286	€39.035	XAMS	1U9H3BBJT
05/08/26 14:31:17	49	€39.035	XAMS	1U9H3BBJU
05/08/26 14:31:18	458	€39.025	XAMS	1U9H3BBJV
05/08/26 14:31:20	193	€39.015	XAMS	1U9H3BBK0
05/08/26 14:31:20	125	€39.015	XAMS	1U9H3BBK1
05/08/26 14:31:27	425	€39.015	XAMS	1U9H3BBKG
05/08/26 14:31:29	292	€39.005	XAMS	1U9H3BBKI
05/08/26 14:31:29	91	€38.995	XAMS	1U9H3BBKJ
05/08/26 14:31:29	391	€38.995	XAMS	1U9H3BBKK
05/08/26 14:31:30	65	€38.985	XAMS	1U9H3BBKP
05/08/26 14:31:30	224	€38.985	XAMS	1U9H3BBKQ
05/08/26 14:31:30	30	€38.985	XAMS	1U9H3BBKR
05/08/26 14:31:30	226	€38.985	XAMS	1U9H3BBKS
05/08/26 14:31:31	375	€38.975	XAMS	1U9H3BBKX
05/08/26 14:31:33	463	€38.965	XAMS	1U9H3BBMP
05/08/26 14:31:38	410	€38.955	XAMS	1U9H3BBND
05/08/26 14:31:40	529	€38.945	XAMS	1U9H3BBNJ
05/08/26 14:31:40	33	€38.935	XAMS	1U9H3BBNL
05/08/26 14:31:40	275	€38.935	XAMS	1U9H3BBNM
05/08/26 14:31:41	377	€38.925	XAMS	1U9H3BBO1
05/08/26 14:31:46	308	€38.910	XAMS	1U9H3BBOH
05/08/26 14:31:46	3	€38.910	XAMS	1U9H3BBOI
05/08/26 14:31:52	453	€38.925	XAMS	1U9H3BBOR
05/08/26 14:31:52	221	€38.940	XAMS	1U9H3BBPA
05/08/26 14:31:52	218	€38.940	XAMS	1U9H3BBPB
05/08/26 14:31:59	308	€38.925	XAMS	1U9H3BBPT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:31:59	88	€38.925	XAMS	1U9H3BBPU
05/08/26 14:31:59	5	€38.925	XAMS	1U9H3BBPV
05/08/26 14:31:59	2	€38.915	XAMS	1U9H3BBPY
05/08/26 14:31:59	1	€38.915	XAMS	1U9H3BBPZ
05/08/26 14:32:03	22	€38.925	XAMS	1U9H3BBQI
05/08/26 14:32:03	286	€38.925	XAMS	1U9H3BBQJ
05/08/26 14:32:25	378	€38.935	XAMS	1U9H3BBRO
05/08/26 14:32:28	509	€38.935	XAMS	1U9H3BBS1
05/08/26 14:32:28	36	€38.935	XAMS	1U9H3BBS2
05/08/26 14:32:31	12	€38.925	XAMS	1U9H3BBS4
05/08/26 14:32:34	242	€38.925	XAMS	1U9H3BBS8
05/08/26 14:32:34	286	€38.925	XAMS	1U9H3BBS9
05/08/26 14:32:34	13	€38.925	XAMS	1U9H3BBSA
05/08/26 14:32:34	304	€38.915	XAMS	1U9H3BBSG
05/08/26 14:32:35	286	€38.915	XAMS	1U9H3BBSL
05/08/26 14:32:35	66	€38.915	XAMS	1U9H3BBSM
05/08/26 14:32:35	31	€38.915	XAMS	1U9H3BBSN
05/08/26 14:32:45	532	€38.915	XAMS	1U9H3BBTG
05/08/26 14:32:46	352	€38.905	XAMS	1U9H3BBTI
05/08/26 14:32:52	286	€38.905	XAMS	1U9H3BBTU
05/08/26 14:32:52	176	€38.905	XAMS	1U9H3BBTV
05/08/26 14:32:52	2	€38.905	XAMS	1U9H3BBTW
05/08/26 14:33:01	480	€38.905	XAMS	1U9H3BBUE
05/08/26 14:33:01	96	€38.895	XAMS	1U9H3BBUM
05/08/26 14:33:01	216	€38.895	XAMS	1U9H3BBUN
05/08/26 14:33:03	308	€38.885	XAMS	1U9H3BBUQ
05/08/26 14:33:03	88	€38.885	XAMS	1U9H3BBUR
05/08/26 14:33:03	19	€38.885	XAMS	1U9H3BBUS
05/08/26 14:33:12	509	€38.915	XAMS	1U9H3BBVP
05/08/26 14:33:13	286	€38.905	XAMS	1U9H3BBVY
05/08/26 14:33:13	220	€38.905	XAMS	1U9H3BBVZ
05/08/26 14:33:13	20	€38.905	XAMS	1U9H3BBW0
05/08/26 14:33:31	333	€38.905	XAMS	1U9H3BBWP
05/08/26 14:33:33	308	€38.895	XAMS	1U9H3BBWW
05/08/26 14:33:33	174	€38.895	XAMS	1U9H3BBWX
05/08/26 14:33:41	110	€38.885	XAMS	1U9H3BBXD
05/08/26 14:33:41	53	€38.885	XAMS	1U9H3BBXE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:33:41	47	€38.885	XAMS	1U9H3BBXF
05/08/26 14:33:41	236	€38.885	XAMS	1U9H3BBXG
05/08/26 14:33:42	450	€38.875	XAMS	1U9H3BBXI
05/08/26 14:33:51	504	€38.865	XAMS	1U9H3BBXP
05/08/26 14:33:52	466	€38.855	XAMS	1U9H3BBY4
05/08/26 14:34:01	140	€38.865	XAMS	1U9H3BBYY
05/08/26 14:34:01	264	€38.865	XAMS	1U9H3BBYZ
05/08/26 14:34:01	44	€38.865	XAMS	1U9H3BBZ0
05/08/26 14:34:01	11	€38.865	XAMS	1U9H3BBZ1
05/08/26 14:34:01	132	€38.855	XAMS	1U9H3BBZ3
05/08/26 14:34:01	408	€38.855	XAMS	1U9H3BBZ4
05/08/26 14:34:07	176	€38.865	XAMS	1U9H3BBZC
05/08/26 14:34:07	215	€38.865	XAMS	1U9H3BBZD
05/08/26 14:34:24	53	€38.875	XAMS	1U9H3BC0F
05/08/26 14:34:24	60	€38.875	XAMS	1U9H3BC0G
05/08/26 14:34:24	264	€38.875	XAMS	1U9H3BC0H
05/08/26 14:34:24	82	€38.875	XAMS	1U9H3BC0I
05/08/26 14:34:32	154	€38.875	XAMS	1U9H3BC0Q
05/08/26 14:34:32	287	€38.875	XAMS	1U9H3BC0R
05/08/26 14:34:35	361	€38.875	XAMS	1U9H3BC0V
05/08/26 14:34:40	80	€38.875	XAMS	1U9H3BC11
05/08/26 14:34:40	367	€38.875	XAMS	1U9H3BC12
05/08/26 14:34:43	486	€38.865	XAMS	1U9H3BC13
05/08/26 14:34:46	314	€38.865	XAMS	1U9H3BC1B
05/08/26 14:34:47	51	€38.865	XAMS	1U9H3BC1E
05/08/26 14:34:47	87	€38.865	XAMS	1U9H3BC1F
05/08/26 14:34:51	400	€38.855	XAMS	1U9H3BC1M
05/08/26 14:34:51	2	€38.855	XAMS	1U9H3BC1N
05/08/26 14:34:51	24	€38.855	XAMS	1U9H3BC1O
05/08/26 14:35:02	452	€38.855	XAMS	1U9H3BC2T
05/08/26 14:35:02	52	€38.855	XAMS	1U9H3BC2U
05/08/26 14:35:02	22	€38.855	XAMS	1U9H3BC2V
05/08/26 14:35:08	9	€38.855	XAMS	1U9H3BC51
05/08/26 14:35:11	354	€38.845	XAMS	1U9H3BC58
05/08/26 14:35:12	110	€38.835	XAMS	1U9H3BC5D
05/08/26 14:35:12	220	€38.835	XAMS	1U9H3BC5E
05/08/26 14:35:13	20	€38.835	XAMS	1U9H3BC5F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:35:18	309	€38.845	XAMS	1U9H3BC5U
05/08/26 14:35:31	218	€38.845	XAMS	1U9H3BC67
05/08/26 14:35:31	72	€38.845	XAMS	1U9H3BC68
05/08/26 14:35:32	220	€38.845	XAMS	1U9H3BC6E
05/08/26 14:35:32	198	€38.845	XAMS	1U9H3BC6F
05/08/26 14:35:32	16	€38.845	XAMS	1U9H3BC6G
05/08/26 14:35:43	290	€38.855	XAMS	1U9H3BC6Y
05/08/26 14:35:47	290	€38.850	XAMS	1U9H3BC70
05/08/26 14:35:52	445	€38.855	XAMS	1U9H3BC72
05/08/26 14:35:59	324	€38.855	XAMS	1U9H3BC80
05/08/26 14:36:02	286	€38.845	XAMS	1U9H3BC8A
05/08/26 14:36:02	242	€38.845	XAMS	1U9H3BC8B
05/08/26 14:36:02	19	€38.845	XAMS	1U9H3BC8C
05/08/26 14:36:05	528	€38.845	XAMS	1U9H3BC8O
05/08/26 14:36:08	356	€38.835	XAMS	1U9H3BC92
05/08/26 14:36:17	574	€38.880	XAMS	1U9H3BCC4
05/08/26 14:36:22	423	€38.880	XAMS	1U9H3BCCL
05/08/26 14:36:22	66	€38.880	XAMS	1U9H3BCCM
05/08/26 14:36:22	18	€38.880	XAMS	1U9H3BCCN
05/08/26 14:36:22	307	€38.870	XAMS	1U9H3BCCO
05/08/26 14:36:34	250	€38.915	XAMS	1U9H3BCDW
05/08/26 14:36:34	286	€38.915	XAMS	1U9H3BCDX
05/08/26 14:36:34	7	€38.915	XAMS	1U9H3BCDY
05/08/26 14:36:35	346	€38.915	XAMS	1U9H3BCE5
05/08/26 14:36:50	264	€38.930	XAMS	1U9H3BCF2
05/08/26 14:36:50	88	€38.930	XAMS	1U9H3BCF3
05/08/26 14:36:50	18	€38.930	XAMS	1U9H3BCF4
05/08/26 14:36:54	444	€38.920	XAMS	1U9H3BCF5
05/08/26 14:36:56	75	€38.920	XAMS	1U9H3BCF6
05/08/26 14:37:02	555	€38.915	XAMS	1U9H3BCFT
05/08/26 14:37:20	200	€38.915	XAMS	1U9H3BCGA
05/08/26 14:37:20	206	€38.915	XAMS	1U9H3BCGB
05/08/26 14:37:20	230	€38.905	XAMS	1U9H3BCGE
05/08/26 14:37:21	304	€38.905	XAMS	1U9H3BCGH
05/08/26 14:37:25	237	€38.905	XAMS	1U9H3BCGX
05/08/26 14:37:25	47	€38.905	XAMS	1U9H3BCGY
05/08/26 14:37:25	157	€38.905	XAMS	1U9H3BCGZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:37:25	107	€38.905	XAMS	1U9H3BCH0
05/08/26 14:37:31	298	€38.900	XAMS	1U9H3BCH9
05/08/26 14:37:36	568	€38.890	XAMS	1U9H3BCHA
05/08/26 14:37:38	310	€38.875	XAMS	1U9H3BCHB
05/08/26 14:37:46	220	€38.880	XAMS	1U9H3BCHT
05/08/26 14:37:46	286	€38.880	XAMS	1U9H3BCHU
05/08/26 14:37:46	6	€38.880	XAMS	1U9H3BCHV
05/08/26 14:37:48	445	€38.885	XAMS	1U9H3BCI5
05/08/26 14:37:48	132	€38.885	XAMS	1U9H3BCI7
05/08/26 14:37:51	286	€38.880	XAMS	1U9H3BCIA
05/08/26 14:37:51	132	€38.880	XAMS	1U9H3BCIB
05/08/26 14:37:51	79	€38.880	XAMS	1U9H3BCIC
05/08/26 14:38:08	154	€38.880	XAMS	1U9H3BCIV
05/08/26 14:38:08	338	€38.880	XAMS	1U9H3BCIW
05/08/26 14:38:13	415	€38.870	XAMS	1U9H3BCIZ
05/08/26 14:38:15	385	€38.860	XAMS	1U9H3BCJJ
05/08/26 14:38:15	292	€38.850	XAMS	1U9H3BCJK
05/08/26 14:38:18	204	€38.840	XAMS	1U9H3BCJM
05/08/26 14:38:18	192	€38.840	XAMS	1U9H3BCJN
05/08/26 14:38:26	392	€38.830	XAMS	1U9H3BCJT
05/08/26 14:38:26	316	€38.820	XAMS	1U9H3BCJW
05/08/26 14:38:31	100	€38.810	XAMS	1U9H3BCJZ
05/08/26 14:38:32	205	€38.810	XAMS	1U9H3BCK1
05/08/26 14:38:40	55	€38.820	XAMS	1U9H3BCKH
05/08/26 14:38:40	485	€38.820	XAMS	1U9H3BCKI
05/08/26 14:38:49	231	€38.810	XAMS	1U9H3BCKP
05/08/26 14:38:49	210	€38.810	XAMS	1U9H3BCKQ
05/08/26 14:38:59	2	€38.830	XAMS	1U9H3BCLE
05/08/26 14:38:59	1	€38.830	XAMS	1U9H3BCLF
05/08/26 14:39:01	86	€38.830	XAMS	1U9H3BCLJ
05/08/26 14:39:01	298	€38.830	XAMS	1U9H3BCLK
05/08/26 14:39:04	264	€38.840	XAMS	1U9H3BCM1
05/08/26 14:39:04	198	€38.840	XAMS	1U9H3BCM2
05/08/26 14:39:04	50	€38.840	XAMS	1U9H3BCM3
05/08/26 14:39:10	264	€38.840	XAMS	1U9H3BCMG
05/08/26 14:39:10	66	€38.840	XAMS	1U9H3BCMH
05/08/26 14:39:10	14	€38.840	XAMS	1U9H3BCMI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:39:15	264	€38.830	XAMS	1U9H3BCMJ
05/08/26 14:39:15	138	€38.830	XAMS	1U9H3BCMK
05/08/26 14:39:21	154	€38.830	XAMS	1U9H3BCMR
05/08/26 14:39:21	248	€38.830	XAMS	1U9H3BCMU
05/08/26 14:39:27	488	€38.820	XAMS	1U9H3BCMX
05/08/26 14:39:30	220	€38.830	XAMS	1U9H3BCN4
05/08/26 14:39:31	100	€38.830	XAMS	1U9H3BCN6
05/08/26 14:39:31	101	€38.830	XAMS	1U9H3BCN7
05/08/26 14:39:32	163	€38.820	XAMS	1U9H3BCN8
05/08/26 14:39:32	166	€38.820	XAMS	1U9H3BCN9
05/08/26 14:39:47	250	€38.830	XAMS	1U9H3BCNH
05/08/26 14:39:47	51	€38.830	XAMS	1U9H3BCNI
05/08/26 14:39:51	318	€38.820	XAMS	1U9H3BCNS
05/08/26 14:39:51	255	€38.820	XAMS	1U9H3BCNT
05/08/26 14:39:51	296	€38.810	XAMS	1U9H3BCO7
05/08/26 14:39:52	508	€38.800	XAMS	1U9H3BCOW
05/08/26 14:39:52	555	€38.790	XAMS	1U9H3BCP5
05/08/26 14:39:52	421	€38.780	XAMS	1U9H3BCQ4
05/08/26 14:39:52	402	€38.770	XAMS	1U9H3BCQE
05/08/26 14:39:52	328	€38.755	XAMS	1U9H3BCQZ
05/08/26 14:39:53	329	€38.740	XAMS	1U9H3BCUZ
05/08/26 14:40:07	268	€38.780	XAMS	1U9H3BD2U
05/08/26 14:40:07	198	€38.780	XAMS	1U9H3BD2V
05/08/26 14:40:13	286	€38.790	XAMS	1U9H3BD44
05/08/26 14:40:13	19	€38.790	XAMS	1U9H3BD45
05/08/26 14:40:20	297	€38.775	XAMS	1U9H3BD4I
05/08/26 14:40:27	324	€38.750	XAMS	1U9H3BD4Z
05/08/26 14:40:38	110	€38.750	XAMS	1U9H3BD5J
05/08/26 14:40:38	220	€38.750	XAMS	1U9H3BD5K
05/08/26 14:40:38	7	€38.750	XAMS	1U9H3BD5L
05/08/26 14:40:45	220	€38.740	XAMS	1U9H3BD5R
05/08/26 14:40:45	88	€38.740	XAMS	1U9H3BD5S
05/08/26 14:40:45	18	€38.740	XAMS	1U9H3BD5T
05/08/26 14:40:52	242	€38.745	XAMS	1U9H3BD6D
05/08/26 14:40:52	242	€38.745	XAMS	1U9H3BD6E
05/08/26 14:40:52	11	€38.745	XAMS	1U9H3BD6F
05/08/26 14:41:01	220	€38.765	XAMS	1U9H3BD7Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:41:01	71	€38.765	XAMS	1U9H3BD7Z
05/08/26 14:41:01	296	€38.755	XAMS	1U9H3BD8C
05/08/26 14:41:01	290	€38.745	XAMS	1U9H3BD8P
05/08/26 14:41:11	220	€38.745	XAMS	1U9H3BDAJ
05/08/26 14:41:11	89	€38.745	XAMS	1U9H3BDAK
05/08/26 14:41:56	485	€38.815	XAMS	1U9H3BDD4
05/08/26 14:42:01	381	€38.805	XAMS	1U9H3BDDJ
05/08/26 14:42:12	300	€38.805	XAMS	1U9H3BDDQ
05/08/26 14:42:25	220	€38.795	XAMS	1U9H3BDE4
05/08/26 14:42:25	22	€38.795	XAMS	1U9H3BDE5
05/08/26 14:42:25	145	€38.795	XAMS	1U9H3BDE6
05/08/26 14:42:29	46	€38.795	XAMS	1U9H3BDEA
05/08/26 14:42:29	57	€38.795	XAMS	1U9H3BDEB
05/08/26 14:42:29	41	€38.795	XAMS	1U9H3BDEC
05/08/26 14:42:29	19	€38.795	XAMS	1U9H3BDED
05/08/26 14:42:29	181	€38.795	XAMS	1U9H3BDEE
05/08/26 14:42:41	533	€38.805	XAMS	1U9H3BDEN
05/08/26 14:42:41	7	€38.805	XAMS	1U9H3BDEO
05/08/26 14:42:42	44	€38.795	XAMS	1U9H3BDET
05/08/26 14:42:42	258	€38.795	XAMS	1U9H3BDEU
05/08/26 14:42:54	51	€38.795	XAMS	1U9H3BDF1
05/08/26 14:42:54	284	€38.795	XAMS	1U9H3BDF2
05/08/26 14:42:55	332	€38.785	XAMS	1U9H3BDF3
05/08/26 14:43:00	309	€38.775	XAMS	1U9H3BDFK
05/08/26 14:43:00	136	€38.765	XAMS	1U9H3BDFM
05/08/26 14:43:00	400	€38.765	XAMS	1U9H3BDFN
05/08/26 14:43:01	373	€38.755	XAMS	1U9H3BDFU
05/08/26 14:43:01	69	€38.755	XAMS	1U9H3BDFV
05/08/26 14:43:06	294	€38.755	XAMS	1U9H3BDG5
05/08/26 14:43:13	431	€38.760	XAMS	1U9H3BDGH
05/08/26 14:43:20	440	€38.755	XAMS	1U9H3BDGI
05/08/26 14:43:21	451	€38.745	XAMS	1U9H3BDGM
05/08/26 14:43:37	334	€38.740	XAMS	1U9H3BDH7
05/08/26 14:43:41	300	€38.730	XAMS	1U9H3BDHB
05/08/26 14:43:41	290	€38.735	XAMS	1U9H3BDHF
05/08/26 14:43:48	339	€38.730	XAMS	1U9H3BDHI
05/08/26 14:43:48	330	€38.720	XAMS	1U9H3BDHK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:44:16	66	€38.740	XAMS	1U9H3BDIO
05/08/26 14:44:16	176	€38.740	XAMS	1U9H3BDIP
05/08/26 14:44:16	110	€38.740	XAMS	1U9H3BDIQ
05/08/26 14:44:16	299	€38.730	XAMS	1U9H3BDIS
05/08/26 14:44:38	516	€38.735	XAMS	1U9H3BDJT
05/08/26 14:44:49	312	€38.735	XAMS	1U9H3BDK1
05/08/26 14:44:56	315	€38.720	XAMS	1U9H3BDK4
05/08/26 14:44:59	2	€38.710	XAMS	1U9H3BDK8
05/08/26 14:44:59	1	€38.710	XAMS	1U9H3BDK9
05/08/26 14:45:06	288	€38.720	XAMS	1U9H3BDKB
05/08/26 14:45:06	87	€38.720	XAMS	1U9H3BDKC
05/08/26 14:45:11	322	€38.710	XAMS	1U9H3BDKG
05/08/26 14:45:28	568	€38.705	XAMS	1U9H3BDNA
05/08/26 14:45:32	174	€38.695	XAMS	1U9H3BDNN
05/08/26 14:45:33	67	€38.695	XAMS	1U9H3BDNO
05/08/26 14:45:33	281	€38.695	XAMS	1U9H3BDNP
05/08/26 14:45:35	399	€38.680	XAMS	1U9H3BDO1
05/08/26 14:45:37	456	€38.675	XAMS	1U9H3BDO8
05/08/26 14:45:39	104	€38.665	XAMS	1U9H3BDOB
05/08/26 14:45:39	255	€38.665	XAMS	1U9H3BDOC
05/08/26 14:45:46	337	€38.665	XAMS	1U9H3BDOH
05/08/26 14:45:50	328	€38.665	XAMS	1U9H3BDOL
05/08/26 14:45:51	571	€38.655	XAMS	1U9H3BDOS
05/08/26 14:45:59	31	€38.670	XAMS	1U9H3BDPA
05/08/26 14:45:59	276	€38.670	XAMS	1U9H3BDPB
05/08/26 14:46:15	297	€38.635	XAMS	1U9H3BDQ9
05/08/26 14:46:19	296	€38.640	XAMS	1U9H3BDQB
05/08/26 14:46:20	364	€38.625	XAMS	1U9H3BDQK
05/08/26 14:46:38	292	€38.620	XAMS	1U9H3BDR1
05/08/26 14:46:44	334	€38.610	XAMS	1U9H3BDR5
05/08/26 14:46:44	293	€38.600	XAMS	1U9H3BDR1
05/08/26 14:46:51	300	€38.630	XAMS	1U9H3BDSJ
05/08/26 14:46:59	2	€38.645	XAMS	1U9H3BDTS
05/08/26 14:46:59	1	€38.645	XAMS	1U9H3BDTT
05/08/26 14:47:01	306	€38.645	XAMS	1U9H3BDTY
05/08/26 14:47:01	41	€38.645	XAMS	1U9H3BDTZ
05/08/26 14:47:01	379	€38.635	XAMS	1U9H3BDU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:47:17	200	€38.630	XAMS	1U9H3BDUI
05/08/26 14:47:17	122	€38.630	XAMS	1U9H3BDUJ
05/08/26 14:47:29	313	€38.630	XAMS	1U9H3BDUR
05/08/26 14:47:43	148	€38.620	XAMS	1U9H3BDVF
05/08/26 14:47:43	274	€38.620	XAMS	1U9H3BDVG
05/08/26 14:47:43	291	€38.610	XAMS	1U9H3BDVN
05/08/26 14:47:43	292	€38.600	XAMS	1U9H3BDVO
05/08/26 14:47:45	359	€38.585	XAMS	1U9H3BDW9
05/08/26 14:47:59	2	€38.595	XAMS	1U9H3BDX2
05/08/26 14:47:59	1	€38.595	XAMS	1U9H3BDX3
05/08/26 14:48:08	242	€38.625	XAMS	1U9H3BDXM
05/08/26 14:48:08	176	€38.625	XAMS	1U9H3BDXN
05/08/26 14:48:08	74	€38.625	XAMS	1U9H3BDXO
05/08/26 14:48:11	230	€38.625	XAMS	1U9H3BDXS
05/08/26 14:48:11	244	€38.625	XAMS	1U9H3BDXT
05/08/26 14:48:24	424	€38.645	XAMS	1U9H3BDZL
05/08/26 14:48:25	110	€38.635	XAMS	1U9H3BDZO
05/08/26 14:48:25	238	€38.635	XAMS	1U9H3BDZP
05/08/26 14:48:37	519	€38.635	XAMS	1U9H3BE05
05/08/26 14:48:44	334	€38.630	XAMS	1U9H3BE0E
05/08/26 14:48:44	20	€38.630	XAMS	1U9H3BE0F
05/08/26 14:48:53	314	€38.645	XAMS	1U9H3BE0U
05/08/26 14:49:02	428	€38.635	XAMS	1U9H3BE1B
05/08/26 14:49:21	302	€38.675	XAMS	1U9H3BE2C
05/08/26 14:49:27	373	€38.665	XAMS	1U9H3BE2U
05/08/26 14:49:28	242	€38.655	XAMS	1U9H3BE2X
05/08/26 14:49:28	88	€38.655	XAMS	1U9H3BE2Y
05/08/26 14:49:28	12	€38.655	XAMS	1U9H3BE2Z
05/08/26 14:49:45	264	€38.640	XAMS	1U9H3BE3U
05/08/26 14:49:45	22	€38.640	XAMS	1U9H3BE3V
05/08/26 14:49:45	44	€38.640	XAMS	1U9H3BE3W
05/08/26 14:49:48	400	€38.630	XAMS	1U9H3BE3Y
05/08/26 14:49:48	52	€38.630	XAMS	1U9H3BE3Z
05/08/26 14:49:54	264	€38.630	XAMS	1U9H3BE4O
05/08/26 14:49:54	22	€38.630	XAMS	1U9H3BE4P
05/08/26 14:49:54	6	€38.630	XAMS	1U9H3BE4Q
05/08/26 14:49:54	306	€38.620	XAMS	1U9H3BE4R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:50:11	66	€38.620	XAMS	1U9H3BE74
05/08/26 14:50:11	242	€38.620	XAMS	1U9H3BE75
05/08/26 14:50:11	3	€38.620	XAMS	1U9H3BE76
05/08/26 14:50:13	66	€38.620	XAMS	1U9H3BE7A
05/08/26 14:50:13	242	€38.620	XAMS	1U9H3BE7B
05/08/26 14:50:13	7	€38.620	XAMS	1U9H3BE7C
05/08/26 14:50:30	433	€38.645	XAMS	1U9H3BE7T
05/08/26 14:50:36	304	€38.655	XAMS	1U9H3BE8D
05/08/26 14:50:41	492	€38.655	XAMS	1U9H3BE92
05/08/26 14:50:53	264	€38.640	XAMS	1U9H3BEA0
05/08/26 14:50:53	28	€38.640	XAMS	1U9H3BEA1
05/08/26 14:51:06	290	€38.675	XAMS	1U9H3BEB1
05/08/26 14:51:08	264	€38.665	XAMS	1U9H3BEB2
05/08/26 14:51:08	22	€38.665	XAMS	1U9H3BEB3
05/08/26 14:51:08	4	€38.665	XAMS	1U9H3BEB4
05/08/26 14:51:12	328	€38.665	XAMS	1U9H3BEDD
05/08/26 14:51:28	176	€38.660	XAMS	1U9H3BECF
05/08/26 14:51:28	286	€38.660	XAMS	1U9H3BECG
05/08/26 14:51:28	2	€38.660	XAMS	1U9H3BECH
05/08/26 14:51:38	286	€38.680	XAMS	1U9H3BED9
05/08/26 14:51:38	44	€38.680	XAMS	1U9H3BEDA
05/08/26 14:51:38	4	€38.680	XAMS	1U9H3BEDB
05/08/26 14:51:46	300	€38.670	XAMS	1U9H3BEDN
05/08/26 14:51:50	264	€38.675	XAMS	1U9H3BEDT
05/08/26 14:51:50	105	€38.675	XAMS	1U9H3BEDU
05/08/26 14:52:05	292	€38.660	XAMS	1U9H3BEF2
05/08/26 14:52:20	295	€38.650	XAMS	1U9H3BEFI
05/08/26 14:52:24	285	€38.640	XAMS	1U9H3BEFQ
05/08/26 14:52:25	10	€38.640	XAMS	1U9H3BEFS
05/08/26 14:52:39	274	€38.630	XAMS	1U9H3BEGA
05/08/26 14:52:41	22	€38.630	XAMS	1U9H3BEGH
05/08/26 14:52:43	107	€38.620	XAMS	1U9H3BEGK
05/08/26 14:52:43	227	€38.620	XAMS	1U9H3BEGL
05/08/26 14:52:44	66	€38.610	XAMS	1U9H3BEGP
05/08/26 14:52:44	386	€38.610	XAMS	1U9H3BEGQ
05/08/26 14:52:49	298	€38.600	XAMS	1U9H3BEH8
05/08/26 14:52:59	300	€38.605	XAMS	1U9H3BEIE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:53:08	293	€38.600	XAMS	1U9H3BEJ1
05/08/26 14:53:19	22	€38.590	XAMS	1U9H3BEJ4
05/08/26 14:53:19	286	€38.590	XAMS	1U9H3BEJ5
05/08/26 14:53:22	55	€38.580	XAMS	1U9H3BEJA
05/08/26 14:53:22	88	€38.580	XAMS	1U9H3BEJB
05/08/26 14:53:22	150	€38.580	XAMS	1U9H3BEJC
05/08/26 14:53:33	340	€38.610	XAMS	1U9H3BEL3
05/08/26 14:53:47	286	€38.640	XAMS	1U9H3BELL
05/08/26 14:53:47	44	€38.640	XAMS	1U9H3BELM
05/08/26 14:53:47	3	€38.640	XAMS	1U9H3BELN
05/08/26 14:53:58	286	€38.660	XAMS	1U9H3BEM6
05/08/26 14:53:58	8	€38.660	XAMS	1U9H3BEM7
05/08/26 14:54:14	483	€38.660	XAMS	1U9H3BEMU
05/08/26 14:54:23	220	€38.665	XAMS	1U9H3BEN2
05/08/26 14:54:23	286	€38.665	XAMS	1U9H3BEN3
05/08/26 14:54:23	15	€38.665	XAMS	1U9H3BEN4
05/08/26 14:54:30	291	€38.675	XAMS	1U9H3BENB
05/08/26 14:54:39	197	€38.660	XAMS	1U9H3BENL
05/08/26 14:54:41	132	€38.660	XAMS	1U9H3BENM
05/08/26 14:54:41	1	€38.660	XAMS	1U9H3BENN
05/08/26 14:54:54	293	€38.670	XAMS	1U9H3BEOL
05/08/26 14:54:59	2	€38.660	XAMS	1U9H3BEOT
05/08/26 14:54:59	1	€38.660	XAMS	1U9H3BEOU
05/08/26 14:55:14	64	€38.680	XAMS	1U9H3BEPI
05/08/26 14:55:14	39	€38.680	XAMS	1U9H3BEPJ
05/08/26 14:55:14	92	€38.680	XAMS	1U9H3BEPK
05/08/26 14:55:14	41	€38.680	XAMS	1U9H3BEPL
05/08/26 14:55:14	97	€38.680	XAMS	1U9H3BEPM
05/08/26 14:55:14	64	€38.680	XAMS	1U9H3BEPN
05/08/26 14:55:26	308	€38.700	XAMS	1U9H3BEQB
05/08/26 14:55:26	44	€38.700	XAMS	1U9H3BEQC
05/08/26 14:55:26	6	€38.700	XAMS	1U9H3BEQD
05/08/26 14:55:59	2	€38.710	XAMS	1U9H3BERD
05/08/26 14:55:59	1	€38.710	XAMS	1U9H3BERE
05/08/26 14:56:02	439	€38.710	XAMS	1U9H3BERL
05/08/26 14:56:05	523	€38.710	XAMS	1U9H3BESF
05/08/26 14:56:07	335	€38.700	XAMS	1U9H3BESL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 14:56:19	127	€38.700	XAMS	1U9H3BET3
05/08/26 14:56:19	336	€38.700	XAMS	1U9H3BET4
05/08/26 14:56:22	370	€38.705	XAMS	1U9H3BETC
05/08/26 14:56:27	407	€38.715	XAMS	1U9H3BETK
05/08/26 14:56:27	238	€38.705	XAMS	1U9H3BETT
05/08/26 14:56:27	110	€38.705	XAMS	1U9H3BETU
05/08/26 14:56:27	7	€38.705	XAMS	1U9H3BETV
05/08/26 14:56:28	170	€38.700	XAMS	1U9H3BETW
05/08/26 14:56:28	244	€38.700	XAMS	1U9H3BETX
05/08/26 14:56:32	358	€38.700	XAMS	1U9H3BEU9
05/08/26 14:56:39	22	€38.710	XAMS	1U9H3BEV3
05/08/26 14:56:39	286	€38.710	XAMS	1U9H3BEV4
05/08/26 14:56:50	264	€38.710	XAMS	1U9H3BEVC
05/08/26 14:56:50	22	€38.710	XAMS	1U9H3BEVD
05/08/26 14:56:50	4	€38.710	XAMS	1U9H3BEVE
05/08/26 14:56:55	290	€38.710	XAMS	1U9H3BEVG
05/08/26 14:57:02	264	€38.705	XAMS	1U9H3BEVU
05/08/26 14:57:02	34	€38.705	XAMS	1U9H3BEVV
05/08/26 14:57:25	99	€38.695	XAMS	1U9H3BEWI
05/08/26 14:57:25	279	€38.695	XAMS	1U9H3BEWJ
05/08/26 14:57:40	176	€38.700	XAMS	1U9H3BEWZ
05/08/26 14:57:40	200	€38.700	XAMS	1U9H3BEX0
05/08/26 14:57:55	286	€38.710	XAMS	1U9H3BEXV
05/08/26 14:57:55	110	€38.710	XAMS	1U9H3BEXW
05/08/26 14:57:59	2	€38.710	XAMS	1U9H3BEXY
05/08/26 14:57:59	1	€38.710	XAMS	1U9H3BEXZ
05/08/26 14:58:06	9	€38.710	XAMS	1U9H3BEY9
05/08/26 14:58:56	402	€38.730	XAMS	1U9H3BEZ4
05/08/26 14:59:05	368	€38.730	XAMS	1U9H3BEZE
05/08/26 14:59:05	189	€38.720	XAMS	1U9H3BEZL
05/08/26 14:59:18	70	€38.720	XAMS	1U9H3BEZZ
05/08/26 14:59:18	115	€38.720	XAMS	1U9H3BF00
05/08/26 14:59:18	88	€38.720	XAMS	1U9H3BF01
05/08/26 14:59:18	69	€38.720	XAMS	1U9H3BF02
05/08/26 14:59:59	2	€38.740	XAMS	1U9H3BF1M
05/08/26 14:59:59	1	€38.740	XAMS	1U9H3BF1N
05/08/26 15:00:00	431	€38.740	XAMS	1U9H3BF1O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:00:00	415	€38.730	XAMS	1U9H3BF1V
05/08/26 15:00:00	419	€38.720	XAMS	1U9H3BF26
05/08/26 15:00:00	198	€38.730	XAMS	1U9H3BF30
05/08/26 15:00:00	218	€38.730	XAMS	1U9H3BF31
05/08/26 15:00:00	99	€38.730	XAMS	1U9H3BF32
05/08/26 15:00:00	142	€38.720	XAMS	1U9H3BF3K
05/08/26 15:00:00	48	€38.720	XAMS	1U9H3BF3L
05/08/26 15:00:00	242	€38.730	XAMS	1U9H3BF4K
05/08/26 15:00:00	119	€38.730	XAMS	1U9H3BF4L
05/08/26 15:00:00	344	€38.720	XAMS	1U9H3BF4T
05/08/26 15:00:32	545	€38.760	XAMS	1U9H3BF87
05/08/26 15:00:34	361	€38.750	XAMS	1U9H3BF8N
05/08/26 15:00:34	22	€38.750	XAMS	1U9H3BF8O
05/08/26 15:00:38	11	€38.750	XAMS	1U9H3BF8X
05/08/26 15:00:54	226	€38.740	XAMS	1U9H3BF9Q
05/08/26 15:00:54	2	€38.740	XAMS	1U9H3BF9R
05/08/26 15:00:54	110	€38.740	XAMS	1U9H3BF9S
05/08/26 15:00:54	151	€38.740	XAMS	1U9H3BF9T
05/08/26 15:01:23	242	€38.740	XAMS	1U9H3BFBG
05/08/26 15:01:23	176	€38.740	XAMS	1U9H3BFBH
05/08/26 15:01:23	140	€38.740	XAMS	1U9H3BFBI
05/08/26 15:01:38	337	€38.750	XAMS	1U9H3BFCH
05/08/26 15:02:01	129	€38.750	XAMS	1U9H3BFD3
05/08/26 15:02:01	303	€38.750	XAMS	1U9H3BFD4
05/08/26 15:02:19	220	€38.760	XAMS	1U9H3BFDV
05/08/26 15:02:19	176	€38.760	XAMS	1U9H3BFDW
05/08/26 15:02:19	5	€38.760	XAMS	1U9H3BFDX
05/08/26 15:02:30	286	€38.770	XAMS	1U9H3BFEI
05/08/26 15:02:30	10	€38.770	XAMS	1U9H3BFEJ
05/08/26 15:02:31	177	€38.760	XAMS	1U9H3BFEN
05/08/26 15:02:33	107	€38.760	XAMS	1U9H3BFEW
05/08/26 15:02:33	127	€38.760	XAMS	1U9H3BFEX
05/08/26 15:02:33	159	€38.760	XAMS	1U9H3BFEY
05/08/26 15:02:46	264	€38.760	XAMS	1U9H3BFFI
05/08/26 15:02:46	154	€38.760	XAMS	1U9H3BFFJ
05/08/26 15:02:46	143	€38.760	XAMS	1U9H3BFFK
05/08/26 15:02:46	12	€38.760	XAMS	1U9H3BFFL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:02:46	264	€38.750	XAMS	1U9H3BFFM
05/08/26 15:02:46	88	€38.750	XAMS	1U9H3BFFN
05/08/26 15:02:46	102	€38.750	XAMS	1U9H3BFFO
05/08/26 15:02:58	82	€38.750	XAMS	1U9H3BFFS
05/08/26 15:02:58	44	€38.750	XAMS	1U9H3BFFT
05/08/26 15:02:58	266	€38.750	XAMS	1U9H3BFFU
05/08/26 15:02:58	158	€38.750	XAMS	1U9H3BFFV
05/08/26 15:03:04	22	€38.750	XAMS	1U9H3BFGY
05/08/26 15:03:04	286	€38.750	XAMS	1U9H3BFGZ
05/08/26 15:03:11	15	€38.750	XAMS	1U9H3BFH4
05/08/26 15:03:32	286	€38.750	XAMS	1U9H3BFHE
05/08/26 15:03:32	66	€38.750	XAMS	1U9H3BFHF
05/08/26 15:03:32	16	€38.750	XAMS	1U9H3BFHG
05/08/26 15:03:44	308	€38.750	XAMS	1U9H3BFI0
05/08/26 15:03:44	66	€38.750	XAMS	1U9H3BFI1
05/08/26 15:03:44	17	€38.750	XAMS	1U9H3BFI2
05/08/26 15:03:44	65	€38.740	XAMS	1U9H3BFI4
05/08/26 15:03:44	282	€38.740	XAMS	1U9H3BFI5
05/08/26 15:03:44	343	€38.730	XAMS	1U9H3BFIB
05/08/26 15:03:45	262	€38.720	XAMS	1U9H3BFIH
05/08/26 15:03:45	318	€38.720	XAMS	1U9H3BFII
05/08/26 15:03:45	7	€38.710	XAMS	1U9H3BFIK
05/08/26 15:03:45	1	€38.710	XAMS	1U9H3BFIL
05/08/26 15:03:45	385	€38.710	XAMS	1U9H3BFIM
05/08/26 15:03:46	451	€38.700	XAMS	1U9H3BFJB
05/08/26 15:03:51	536	€38.695	XAMS	1U9H3BFKC
05/08/26 15:04:24	286	€38.725	XAMS	1U9H3BFNK
05/08/26 15:04:24	198	€38.725	XAMS	1U9H3BFNL
05/08/26 15:04:24	12	€38.725	XAMS	1U9H3BFNM
05/08/26 15:04:29	316	€38.715	XAMS	1U9H3BFO1
05/08/26 15:04:39	308	€38.725	XAMS	1U9H3BFOM
05/08/26 15:04:39	44	€38.725	XAMS	1U9H3BFON
05/08/26 15:04:43	176	€38.730	XAMS	1U9H3BFOS
05/08/26 15:04:43	118	€38.730	XAMS	1U9H3BFOT
05/08/26 15:04:59	304	€38.725	XAMS	1U9H3BFPF
05/08/26 15:05:00	503	€38.715	XAMS	1U9H3BFPK
05/08/26 15:05:12	62	€38.690	XAMS	1U9H3BFQS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:05:12	53	€38.690	XAMS	1U9H3BFQT
05/08/26 15:05:12	124	€38.690	XAMS	1U9H3BFQU
05/08/26 15:05:12	62	€38.690	XAMS	1U9H3BFQV
05/08/26 15:05:12	311	€38.680	XAMS	1U9H3BFR3
05/08/26 15:05:34	302	€38.660	XAMS	1U9H3BFSS
05/08/26 15:05:49	286	€38.665	XAMS	1U9H3BFTL
05/08/26 15:05:49	4	€38.665	XAMS	1U9H3BFTM
05/08/26 15:05:50	570	€38.655	XAMS	1U9H3BFTR
05/08/26 15:06:03	298	€38.640	XAMS	1U9H3BFUW
05/08/26 15:06:10	286	€38.625	XAMS	1U9H3BFV7
05/08/26 15:06:10	15	€38.625	XAMS	1U9H3BFV8
05/08/26 15:06:20	286	€38.610	XAMS	1U9H3BFW8
05/08/26 15:06:40	316	€38.630	XAMS	1U9H3BFXK
05/08/26 15:07:00	293	€38.650	XAMS	1U9H3BFYA
05/08/26 15:07:01	371	€38.640	XAMS	1U9H3BFYK
05/08/26 15:07:04	448	€38.630	XAMS	1U9H3BFYR
05/08/26 15:07:18	355	€38.620	XAMS	1U9H3BFZ6
05/08/26 15:07:28	51	€38.620	XAMS	1U9H3BFZS
05/08/26 15:07:28	245	€38.620	XAMS	1U9H3BFZT
05/08/26 15:07:32	39	€38.610	XAMS	1U9H3BG04
05/08/26 15:07:35	216	€38.620	XAMS	1U9H3BG0C
05/08/26 15:07:35	99	€38.620	XAMS	1U9H3BG0D
05/08/26 15:07:50	392	€38.600	XAMS	1U9H3BG15
05/08/26 15:07:56	325	€38.600	XAMS	1U9H3BG1L
05/08/26 15:08:01	319	€38.595	XAMS	1U9H3BG1Y
05/08/26 15:08:11	150	€38.575	XAMS	1U9H3BG3N
05/08/26 15:08:11	160	€38.575	XAMS	1U9H3BG3O
05/08/26 15:08:31	286	€38.575	XAMS	1U9H3BG4S
05/08/26 15:08:31	8	€38.575	XAMS	1U9H3BG4T
05/08/26 15:08:41	286	€38.570	XAMS	1U9H3BG5B
05/08/26 15:08:41	16	€38.570	XAMS	1U9H3BG5C
05/08/26 15:08:46	371	€38.560	XAMS	1U9H3BG5F
05/08/26 15:08:50	286	€38.560	XAMS	1U9H3BG5Y
05/08/26 15:08:50	6	€38.560	XAMS	1U9H3BG5Z
05/08/26 15:09:03	286	€38.555	XAMS	1U9H3BG6G
05/08/26 15:09:03	13	€38.555	XAMS	1U9H3BG6H
05/08/26 15:09:20	294	€38.565	XAMS	1U9H3BG7K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:09:24	286	€38.555	XAMS	1U9H3BG7W
05/08/26 15:09:24	9	€38.555	XAMS	1U9H3BG7X
05/08/26 15:09:33	290	€38.550	XAMS	1U9H3BG8Q
05/08/26 15:09:50	12	€38.570	XAMS	1U9H3BG9O
05/08/26 15:09:50	180	€38.570	XAMS	1U9H3BG9P
05/08/26 15:09:50	137	€38.570	XAMS	1U9H3BG9Q
05/08/26 15:10:01	122	€38.570	XAMS	1U9H3BG9T
05/08/26 15:10:01	199	€38.570	XAMS	1U9H3BG9U
05/08/26 15:10:07	286	€38.560	XAMS	1U9H3BGA1
05/08/26 15:10:08	15	€38.560	XAMS	1U9H3BGA2
05/08/26 15:10:11	176	€38.550	XAMS	1U9H3BGAA
05/08/26 15:10:11	119	€38.550	XAMS	1U9H3BGAB
05/08/26 15:10:16	44	€38.545	XAMS	1U9H3BGBE
05/08/26 15:10:20	176	€38.555	XAMS	1U9H3BGBJ
05/08/26 15:10:20	246	€38.545	XAMS	1U9H3BGBK
05/08/26 15:10:41	290	€38.545	XAMS	1U9H3BGDT
05/08/26 15:10:53	198	€38.555	XAMS	1U9H3BGEE
05/08/26 15:10:53	308	€38.555	XAMS	1U9H3BGEF
05/08/26 15:10:53	10	€38.555	XAMS	1U9H3BGEG
05/08/26 15:11:05	22	€38.560	XAMS	1U9H3BGFM
05/08/26 15:11:05	286	€38.560	XAMS	1U9H3BGFN
05/08/26 15:11:07	9	€38.560	XAMS	1U9H3BGFO
05/08/26 15:11:12	466	€38.550	XAMS	1U9H3BGG4
05/08/26 15:11:16	11	€38.565	XAMS	1U9H3BGGE
05/08/26 15:11:16	286	€38.565	XAMS	1U9H3BGGF
05/08/26 15:11:21	286	€38.545	XAMS	1U9H3BGGJ
05/08/26 15:11:21	44	€38.545	XAMS	1U9H3BGGK
05/08/26 15:11:21	18	€38.545	XAMS	1U9H3BGGL
05/08/26 15:11:42	364	€38.565	XAMS	1U9H3BGHA
05/08/26 15:11:46	18	€38.555	XAMS	1U9H3BGHF
05/08/26 15:11:46	273	€38.555	XAMS	1U9H3BGHG
05/08/26 15:11:52	308	€38.540	XAMS	1U9H3BGHN
05/08/26 15:12:03	352	€38.545	XAMS	1U9H3BGHX
05/08/26 15:12:03	31	€38.545	XAMS	1U9H3BGHY
05/08/26 15:12:12	276	€38.530	XAMS	1U9H3BGII
05/08/26 15:12:12	80	€38.530	XAMS	1U9H3BGIJ
05/08/26 15:12:24	22	€38.515	XAMS	1U9H3BGJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:12:38	314	€38.515	XAMS	1U9H3BGJM
05/08/26 15:12:39	328	€38.505	XAMS	1U9H3BGJV
05/08/26 15:12:39	328	€38.495	XAMS	1U9H3BGKW
05/08/26 15:12:55	286	€38.485	XAMS	1U9H3BGMD
05/08/26 15:12:55	2	€38.485	XAMS	1U9H3BGME
05/08/26 15:12:55	8	€38.485	XAMS	1U9H3BGMF
05/08/26 15:13:09	308	€38.480	XAMS	1U9H3BGMU
05/08/26 15:13:09	13	€38.480	XAMS	1U9H3BGMV
05/08/26 15:13:18	22	€38.485	XAMS	1U9H3BGNF
05/08/26 15:13:18	308	€38.485	XAMS	1U9H3BGNG
05/08/26 15:13:30	337	€38.475	XAMS	1U9H3BGO5
05/08/26 15:13:34	176	€38.465	XAMS	1U9H3BGOA
05/08/26 15:13:34	121	€38.465	XAMS	1U9H3BGOB
05/08/26 15:14:06	308	€38.470	XAMS	1U9H3BGPZ
05/08/26 15:14:06	22	€38.470	XAMS	1U9H3BGQ0
05/08/26 15:14:06	4	€38.470	XAMS	1U9H3BGQ1
05/08/26 15:14:12	308	€38.460	XAMS	1U9H3BGQH
05/08/26 15:14:12	110	€38.460	XAMS	1U9H3BGQI
05/08/26 15:14:12	75	€38.460	XAMS	1U9H3BGQJ
05/08/26 15:14:13	154	€38.460	XAMS	1U9H3BGQW
05/08/26 15:14:13	51	€38.460	XAMS	1U9H3BGQX
05/08/26 15:14:13	144	€38.460	XAMS	1U9H3BGQY
05/08/26 15:14:14	305	€38.450	XAMS	1U9H3BGR7
05/08/26 15:14:23	170	€38.435	XAMS	1U9H3BGRO
05/08/26 15:14:23	131	€38.435	XAMS	1U9H3BGRP
05/08/26 15:14:49	320	€38.470	XAMS	1U9H3BGTJ
05/08/26 15:14:59	286	€38.470	XAMS	1U9H3BGTU
05/08/26 15:15:00	19	€38.470	XAMS	1U9H3BGTX
05/08/26 15:15:00	22	€38.460	XAMS	1U9H3BGTY
05/08/26 15:15:00	330	€38.460	XAMS	1U9H3BGTZ
05/08/26 15:15:02	68	€38.460	XAMS	1U9H3BGU6
05/08/26 15:15:02	110	€38.460	XAMS	1U9H3BGU7
05/08/26 15:15:04	185	€38.460	XAMS	1U9H3BGUB
05/08/26 15:15:11	22	€38.445	XAMS	1U9H3BGVF
05/08/26 15:15:11	286	€38.445	XAMS	1U9H3BGVG
05/08/26 15:15:23	154	€38.440	XAMS	1U9H3BGW3
05/08/26 15:15:33	161	€38.440	XAMS	1U9H3BGWC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:15:34	327	€38.430	XAMS	1U9H3BGWD
05/08/26 15:16:00	41	€38.470	XAMS	1U9H3BGY4
05/08/26 15:16:00	264	€38.470	XAMS	1U9H3BGY5
05/08/26 15:16:00	1	€38.470	XAMS	1U9H3BGY6
05/08/26 15:16:12	418	€38.490	XAMS	1U9H3BGYU
05/08/26 15:16:31	566	€38.535	XAMS	1U9H3BGZT
05/08/26 15:16:33	316	€38.525	XAMS	1U9H3BGZW
05/08/26 15:16:34	379	€38.525	XAMS	1U9H3BH02
05/08/26 15:16:37	286	€38.525	XAMS	1U9H3BH04
05/08/26 15:16:37	4	€38.525	XAMS	1U9H3BH05
05/08/26 15:16:51	154	€38.540	XAMS	1U9H3BH12
05/08/26 15:16:51	167	€38.540	XAMS	1U9H3BH13
05/08/26 15:16:59	295	€38.530	XAMS	1U9H3BH1S
05/08/26 15:16:59	15	€38.530	XAMS	1U9H3BH1T
05/08/26 15:17:04	304	€38.520	XAMS	1U9H3BH25
05/08/26 15:17:05	332	€38.510	XAMS	1U9H3BH2B
05/08/26 15:17:20	410	€38.525	XAMS	1U9H3BH3G
05/08/26 15:17:43	22	€38.535	XAMS	1U9H3BH4A
05/08/26 15:17:43	286	€38.535	XAMS	1U9H3BH4B
05/08/26 15:17:43	19	€38.535	XAMS	1U9H3BH4C
05/08/26 15:17:43	346	€38.525	XAMS	1U9H3BH4E
05/08/26 15:18:03	291	€38.530	XAMS	1U9H3BH4Y
05/08/26 15:18:10	362	€38.530	XAMS	1U9H3BH53
05/08/26 15:18:34	44	€38.540	XAMS	1U9H3BH6C
05/08/26 15:18:34	286	€38.540	XAMS	1U9H3BH6D
05/08/26 15:18:34	3	€38.540	XAMS	1U9H3BH6E
05/08/26 15:18:53	442	€38.540	XAMS	1U9H3BH6X
05/08/26 15:18:53	309	€38.530	XAMS	1U9H3BH75
05/08/26 15:18:53	19	€38.530	XAMS	1U9H3BH76
05/08/26 15:18:56	286	€38.520	XAMS	1U9H3BH7J
05/08/26 15:18:56	66	€38.520	XAMS	1U9H3BH7K
05/08/26 15:18:56	15	€38.520	XAMS	1U9H3BH7L
05/08/26 15:19:18	264	€38.510	XAMS	1U9H3BH8K
05/08/26 15:19:18	66	€38.510	XAMS	1U9H3BH8L
05/08/26 15:19:18	14	€38.510	XAMS	1U9H3BH8M
05/08/26 15:19:23	60	€38.510	XAMS	1U9H3BH91
05/08/26 15:19:33	220	€38.520	XAMS	1U9H3BH9M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:19:33	198	€38.520	XAMS	1U9H3BH9N
05/08/26 15:19:44	242	€38.540	XAMS	1U9H3BHA4
05/08/26 15:19:44	44	€38.540	XAMS	1U9H3BHA5
05/08/26 15:19:44	5	€38.540	XAMS	1U9H3BHA6
05/08/26 15:20:03	141	€38.540	XAMS	1U9H3BHAT
05/08/26 15:20:03	208	€38.540	XAMS	1U9H3BHAU
05/08/26 15:20:12	415	€38.540	XAMS	1U9H3BHBK
05/08/26 15:20:18	317	€38.530	XAMS	1U9H3BHBUI
05/08/26 15:20:40	16	€38.520	XAMS	1U9H3BHCF
05/08/26 15:20:47	501	€38.535	XAMS	1U9H3BHCS
05/08/26 15:20:53	61	€38.525	XAMS	1U9H3BHDV
05/08/26 15:20:53	284	€38.525	XAMS	1U9H3BHDW
05/08/26 15:20:53	95	€38.525	XAMS	1U9H3BHDX
05/08/26 15:21:04	228	€38.510	XAMS	1U9H3BHE8
05/08/26 15:21:04	111	€38.510	XAMS	1U9H3BHEA
05/08/26 15:21:07	306	€38.505	XAMS	1U9H3BHEC
05/08/26 15:21:11	369	€38.510	XAMS	1U9H3BHEP
05/08/26 15:21:17	557	€38.505	XAMS	1U9H3BHF5
05/08/26 15:21:18	377	€38.495	XAMS	1U9H3BHFB
05/08/26 15:21:33	308	€38.505	XAMS	1U9H3BHG1
05/08/26 15:21:33	13	€38.505	XAMS	1U9H3BHG2
05/08/26 15:21:52	330	€38.510	XAMS	1U9H3BHGM
05/08/26 15:21:52	88	€38.510	XAMS	1U9H3BHGN
05/08/26 15:21:52	132	€38.510	XAMS	1U9H3BHGO
05/08/26 15:21:56	19	€38.510	XAMS	1U9H3BHGP
05/08/26 15:22:08	176	€38.510	XAMS	1U9H3BHGR
05/08/26 15:22:17	213	€38.510	XAMS	1U9H3BHGU
05/08/26 15:22:31	352	€38.530	XAMS	1U9H3BHH8
05/08/26 15:22:31	66	€38.530	XAMS	1U9H3BHH9
05/08/26 15:22:36	8	€38.530	XAMS	1U9H3BHHN
05/08/26 15:23:30	44	€38.550	XAMS	1U9H3BHJ5
05/08/26 15:23:32	308	€38.550	XAMS	1U9H3BHJ6
05/08/26 15:23:39	438	€38.540	XAMS	1U9H3BHJN
05/08/26 15:23:58	400	€38.550	XAMS	1U9H3BHK0
05/08/26 15:23:58	71	€38.550	XAMS	1U9H3BHK1
05/08/26 15:24:00	57	€38.540	XAMS	1U9H3BHK3
05/08/26 15:24:18	200	€38.540	XAMS	1U9H3BHKF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:24:18	94	€38.540	XAMS	1U9H3BHKG
05/08/26 15:24:18	44	€38.530	XAMS	1U9H3BHKJ
05/08/26 15:24:19	325	€38.530	XAMS	1U9H3BHKL
05/08/26 15:24:23	472	€38.520	XAMS	1U9H3BHL0
05/08/26 15:24:33	481	€38.510	XAMS	1U9H3BHLG
05/08/26 15:24:41	567	€38.515	XAMS	1U9H3BHLS
05/08/26 15:24:43	543	€38.500	XAMS	1U9H3BHM2
05/08/26 15:24:58	78	€38.500	XAMS	1U9H3BHMN
05/08/26 15:24:58	459	€38.500	XAMS	1U9H3BHMO
05/08/26 15:25:03	212	€38.490	XAMS	1U9H3BHMY
05/08/26 15:25:03	286	€38.490	XAMS	1U9H3BHMZ
05/08/26 15:25:03	4	€38.490	XAMS	1U9H3BHN0
05/08/26 15:25:08	379	€38.475	XAMS	1U9H3BHRC
05/08/26 15:25:19	329	€38.490	XAMS	1U9H3BHRJ
05/08/26 15:25:31	286	€38.490	XAMS	1U9H3BHRM
05/08/26 15:25:31	88	€38.490	XAMS	1U9H3BHRN
05/08/26 15:25:31	17	€38.490	XAMS	1U9H3BHRO
05/08/26 15:25:34	286	€38.480	XAMS	1U9H3BHRR
05/08/26 15:25:34	110	€38.480	XAMS	1U9H3BHRS
05/08/26 15:25:34	17	€38.480	XAMS	1U9H3BHRT
05/08/26 15:25:40	242	€38.470	XAMS	1U9H3BHRZ
05/08/26 15:25:40	121	€38.470	XAMS	1U9H3BHS0
05/08/26 15:26:04	406	€38.470	XAMS	1U9H3BHSE
05/08/26 15:26:04	389	€38.475	XAMS	1U9H3BHSO
05/08/26 15:26:18	324	€38.490	XAMS	1U9H3BHTP
05/08/26 15:26:18	66	€38.490	XAMS	1U9H3BHTQ
05/08/26 15:26:18	13	€38.490	XAMS	1U9H3BHTR
05/08/26 15:26:20	286	€38.480	XAMS	1U9H3BHTS
05/08/26 15:26:21	6	€38.480	XAMS	1U9H3BHTV
05/08/26 15:26:33	286	€38.480	XAMS	1U9H3BHUO
05/08/26 15:26:33	22	€38.480	XAMS	1U9H3BHUP
05/08/26 15:26:33	18	€38.480	XAMS	1U9H3BHUQ
05/08/26 15:26:38	22	€38.470	XAMS	1U9H3BHUS
05/08/26 15:26:38	286	€38.470	XAMS	1U9H3BHUT
05/08/26 15:26:38	10	€38.470	XAMS	1U9H3BHUU
05/08/26 15:27:04	292	€38.465	XAMS	1U9H3BHVQ
05/08/26 15:27:22	66	€38.465	XAMS	1U9H3BHW8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:27:22	352	€38.465	XAMS	1U9H3BHW9
05/08/26 15:27:34	199	€38.485	XAMS	1U9H3BHWT
05/08/26 15:27:34	214	€38.485	XAMS	1U9H3BHWU
05/08/26 15:27:40	22	€38.485	XAMS	1U9H3BHX5
05/08/26 15:27:40	374	€38.485	XAMS	1U9H3BHX6
05/08/26 15:27:40	9	€38.485	XAMS	1U9H3BHX7
05/08/26 15:27:55	50	€38.485	XAMS	1U9H3BHXX
05/08/26 15:27:55	242	€38.485	XAMS	1U9H3BHXL
05/08/26 15:27:55	16	€38.485	XAMS	1U9H3BHXM
05/08/26 15:28:02	88	€38.475	XAMS	1U9H3BHXV
05/08/26 15:28:02	285	€38.475	XAMS	1U9H3BHXW
05/08/26 15:29:04	299	€38.485	XAMS	1U9H3BHZB
05/08/26 15:29:21	420	€38.475	XAMS	1U9H3BHZV
05/08/26 15:30:01	341	€38.520	XAMS	1U9H3BI12
05/08/26 15:30:01	220	€38.520	XAMS	1U9H3BI13
05/08/26 15:30:01	18	€38.520	XAMS	1U9H3BI15
05/08/26 15:30:15	319	€38.540	XAMS	1U9H3BI1T
05/08/26 15:30:21	13	€38.540	XAMS	1U9H3BI40
05/08/26 15:30:22	132	€38.540	XAMS	1U9H3BI41
05/08/26 15:30:22	286	€38.540	XAMS	1U9H3BI42
05/08/26 15:30:22	5	€38.540	XAMS	1U9H3BI43
05/08/26 15:30:35	331	€38.540	XAMS	1U9H3BI57
05/08/26 15:30:35	36	€38.530	XAMS	1U9H3BI5A
05/08/26 15:30:35	385	€38.530	XAMS	1U9H3BI5B
05/08/26 15:30:39	264	€38.530	XAMS	1U9H3BI5L
05/08/26 15:30:39	154	€38.530	XAMS	1U9H3BI5M
05/08/26 15:30:39	18	€38.530	XAMS	1U9H3BI5N
05/08/26 15:30:55	220	€38.530	XAMS	1U9H3BI6N
05/08/26 15:30:55	220	€38.530	XAMS	1U9H3BI6O
05/08/26 15:30:55	9	€38.530	XAMS	1U9H3BI6P
05/08/26 15:30:56	412	€38.520	XAMS	1U9H3BI6Q
05/08/26 15:31:00	531	€38.530	XAMS	1U9H3BI7D
05/08/26 15:31:04	529	€38.520	XAMS	1U9H3BI7N
05/08/26 15:31:17	509	€38.520	XAMS	1U9H3BI8J
05/08/26 15:31:38	494	€38.540	XAMS	1U9H3BIAE
05/08/26 15:31:43	437	€38.530	XAMS	1U9H3BIAQ
05/08/26 15:31:54	327	€38.550	XAMS	1U9H3BIAZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:31:59	242	€38.550	XAMS	1U9H3BIB3
05/08/26 15:31:59	220	€38.550	XAMS	1U9H3BIB4
05/08/26 15:31:59	14	€38.550	XAMS	1U9H3BIB5
05/08/26 15:32:01	421	€38.540	XAMS	1U9H3BIBC
05/08/26 15:32:10	373	€38.545	XAMS	1U9H3BIC2
05/08/26 15:32:19	132	€38.530	XAMS	1U9H3BICS
05/08/26 15:32:19	264	€38.530	XAMS	1U9H3BICT
05/08/26 15:32:19	6	€38.530	XAMS	1U9H3BICU
05/08/26 15:32:22	264	€38.520	XAMS	1U9H3BICV
05/08/26 15:32:22	110	€38.520	XAMS	1U9H3BICW
05/08/26 15:32:22	5	€38.520	XAMS	1U9H3BICX
05/08/26 15:32:30	373	€38.515	XAMS	1U9H3BIDR
05/08/26 15:32:37	308	€38.515	XAMS	1U9H3BIE9
05/08/26 15:32:37	88	€38.515	XAMS	1U9H3BIEA
05/08/26 15:32:37	3	€38.515	XAMS	1U9H3BIEB
05/08/26 15:32:49	424	€38.505	XAMS	1U9H3BIEL
05/08/26 15:33:00	327	€38.510	XAMS	1U9H3BIF0
05/08/26 15:33:00	317	€38.505	XAMS	1U9H3BIF6
05/08/26 15:33:00	17	€38.505	XAMS	1U9H3BIF7
05/08/26 15:33:01	51	€38.510	XAMS	1U9H3BIF8
05/08/26 15:33:15	376	€38.530	XAMS	1U9H3BIGX
05/08/26 15:33:22	425	€38.515	XAMS	1U9H3BIHA
05/08/26 15:34:01	331	€38.520	XAMS	1U9H3BIKB
05/08/26 15:34:17	374	€38.530	XAMS	1U9H3BILM
05/08/26 15:34:31	352	€38.530	XAMS	1U9H3BING
05/08/26 15:34:31	132	€38.530	XAMS	1U9H3BINH
05/08/26 15:34:31	13	€38.530	XAMS	1U9H3BINI
05/08/26 15:34:36	570	€38.520	XAMS	1U9H3BINL
05/08/26 15:35:00	442	€38.535	XAMS	1U9H3BIOJ
05/08/26 15:35:38	285	€38.525	XAMS	1U9H3BIQO
05/08/26 15:35:38	161	€38.525	XAMS	1U9H3BIQP
05/08/26 15:36:00	154	€38.550	XAMS	1U9H3BIRJ
05/08/26 15:36:00	352	€38.550	XAMS	1U9H3BIRK
05/08/26 15:36:00	9	€38.550	XAMS	1U9H3BIRL
05/08/26 15:36:10	308	€38.550	XAMS	1U9H3BISA
05/08/26 15:36:10	11	€38.550	XAMS	1U9H3BISB
05/08/26 15:36:13	66	€38.540	XAMS	1U9H3BISH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:36:13	477	€38.540	XAMS	1U9H3BISI
05/08/26 15:36:18	572	€38.530	XAMS	1U9H3BISO
05/08/26 15:36:22	415	€38.530	XAMS	1U9H3BIT2
05/08/26 15:36:24	408	€38.540	XAMS	1U9H3BIT8
05/08/26 15:36:32	386	€38.530	XAMS	1U9H3BITK
05/08/26 15:36:34	530	€38.520	XAMS	1U9H3BITR
05/08/26 15:36:41	321	€38.520	XAMS	1U9H3BIU2
05/08/26 15:37:01	352	€38.530	XAMS	1U9H3BIVV
05/08/26 15:37:05	8	€38.530	XAMS	1U9H3BIWB
05/08/26 15:37:07	313	€38.520	XAMS	1U9H3BIWI
05/08/26 15:37:17	303	€38.525	XAMS	1U9H3BIX3
05/08/26 15:37:22	242	€38.520	XAMS	1U9H3BIXH
05/08/26 15:37:23	79	€38.520	XAMS	1U9H3BIXJ
05/08/26 15:37:31	75	€38.515	XAMS	1U9H3BIY4
05/08/26 15:37:45	242	€38.515	XAMS	1U9H3BIYL
05/08/26 15:37:46	10	€38.515	XAMS	1U9H3BIYM
05/08/26 15:37:49	375	€38.505	XAMS	1U9H3BIYR
05/08/26 15:37:53	308	€38.510	XAMS	1U9H3BIYY
05/08/26 15:38:01	313	€38.495	XAMS	1U9H3BJ0R
05/08/26 15:38:14	303	€38.490	XAMS	1U9H3BJ22
05/08/26 15:38:33	390	€38.480	XAMS	1U9H3BJ2G
05/08/26 15:38:37	330	€38.475	XAMS	1U9H3BJ2Y
05/08/26 15:38:43	218	€38.470	XAMS	1U9H3BJ40
05/08/26 15:38:43	73	€38.470	XAMS	1U9H3BJ41
05/08/26 15:38:56	294	€38.470	XAMS	1U9H3BJ4N
05/08/26 15:39:03	307	€38.455	XAMS	1U9H3BJ58
05/08/26 15:39:05	374	€38.455	XAMS	1U9H3BJ5H
05/08/26 15:39:05	9	€38.455	XAMS	1U9H3BJ5I
05/08/26 15:39:24	292	€38.430	XAMS	1U9H3BJ61
05/08/26 15:39:40	401	€38.425	XAMS	1U9H3BJ6W
05/08/26 15:39:46	310	€38.420	XAMS	1U9H3BJ77
05/08/26 15:40:02	414	€38.400	XAMS	1U9H3BJ7Q
05/08/26 15:40:06	2	€38.410	XAMS	1U9H3BJ8H
05/08/26 15:40:09	300	€38.410	XAMS	1U9H3BJAS
05/08/26 15:40:09	321	€38.400	XAMS	1U9H3BJB3
05/08/26 15:40:19	308	€38.405	XAMS	1U9H3BJDS
05/08/26 15:40:19	11	€38.405	XAMS	1U9H3BJDT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:40:38	308	€38.400	XAMS	1U9H3BJEH
05/08/26 15:40:44	330	€38.405	XAMS	1U9H3BJEM
05/08/26 15:40:44	20	€38.405	XAMS	1U9H3BJEN
05/08/26 15:40:56	347	€38.400	XAMS	1U9H3BJEX
05/08/26 15:41:02	338	€38.390	XAMS	1U9H3BJF4
05/08/26 15:41:21	293	€38.380	XAMS	1U9H3BJFM
05/08/26 15:41:24	346	€38.370	XAMS	1U9H3BJFN
05/08/26 15:41:44	330	€38.370	XAMS	1U9H3BJGC
05/08/26 15:41:44	4	€38.370	XAMS	1U9H3BJGD
05/08/26 15:42:18	374	€38.415	XAMS	1U9H3BJHE
05/08/26 15:42:27	3	€38.415	XAMS	1U9H3BJHL
05/08/26 15:42:27	286	€38.415	XAMS	1U9H3BJHN
05/08/26 15:42:37	17	€38.415	XAMS	1U9H3BJID
05/08/26 15:42:45	508	€38.405	XAMS	1U9H3BJJD
05/08/26 15:42:58	329	€38.405	XAMS	1U9H3BJKB
05/08/26 15:43:10	286	€38.395	XAMS	1U9H3BJKM
05/08/26 15:43:21	292	€38.405	XAMS	1U9H3BJLD
05/08/26 15:43:23	18	€38.395	XAMS	1U9H3BJLE
05/08/26 15:43:31	352	€38.395	XAMS	1U9H3BJLK
05/08/26 15:43:31	14	€38.395	XAMS	1U9H3BJLL
05/08/26 15:43:49	143	€38.395	XAMS	1U9H3BJMD
05/08/26 15:43:49	418	€38.395	XAMS	1U9H3BJME
05/08/26 15:44:00	364	€38.385	XAMS	1U9H3BJMW
05/08/26 15:44:04	551	€38.385	XAMS	1U9H3BJN2
05/08/26 15:44:31	100	€38.385	XAMS	1U9H3BJOA
05/08/26 15:44:31	220	€38.385	XAMS	1U9H3BJOC
05/08/26 15:44:45	542	€38.375	XAMS	1U9H3BJPC
05/08/26 15:44:46	391	€38.365	XAMS	1U9H3BJPF
05/08/26 15:44:59	466	€38.375	XAMS	1U9H3BJPS
05/08/26 15:45:03	534	€38.365	XAMS	1U9H3BJPZ
05/08/26 15:45:03	22	€38.365	XAMS	1U9H3BJQ5
05/08/26 15:45:03	428	€38.365	XAMS	1U9H3BJQ6
05/08/26 15:45:03	396	€38.355	XAMS	1U9H3BJQC
05/08/26 15:45:03	115	€38.355	XAMS	1U9H3BJQD
05/08/26 15:45:19	314	€38.375	XAMS	1U9H3BJTC
05/08/26 15:45:19	17	€38.375	XAMS	1U9H3BJTD
05/08/26 15:45:32	269	€38.380	XAMS	1U9H3BJUK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:45:32	21	€38.380	XAMS	1U9H3BJUL
05/08/26 15:45:43	235	€38.390	XAMS	1U9H3BJVC
05/08/26 15:45:43	89	€38.390	XAMS	1U9H3BJVD
05/08/26 15:46:00	270	€38.395	XAMS	1U9H3BJW0
05/08/26 15:46:00	22	€38.395	XAMS	1U9H3BJW1
05/08/26 15:46:00	8	€38.395	XAMS	1U9H3BJW2
05/08/26 15:46:00	335	€38.400	XAMS	1U9H3BJWA
05/08/26 15:46:05	382	€38.390	XAMS	1U9H3BJWY
05/08/26 15:46:30	382	€38.390	XAMS	1U9H3BJXL
05/08/26 15:46:37	72	€38.380	XAMS	1U9H3BJXT
05/08/26 15:46:37	43	€38.380	XAMS	1U9H3BJXU
05/08/26 15:46:37	89	€38.380	XAMS	1U9H3BJXV
05/08/26 15:46:37	90	€38.380	XAMS	1U9H3BJXW
05/08/26 15:46:43	380	€38.365	XAMS	1U9H3BJYC
05/08/26 15:47:01	301	€38.370	XAMS	1U9H3BJYX
05/08/26 15:47:28	343	€38.380	XAMS	1U9H3BJZA
05/08/26 15:47:32	198	€38.370	XAMS	1U9H3BJZI
05/08/26 15:47:32	133	€38.370	XAMS	1U9H3BJZJ
05/08/26 15:47:56	390	€38.410	XAMS	1U9H3BK09
05/08/26 15:47:56	176	€38.410	XAMS	1U9H3BK0A
05/08/26 15:48:20	366	€38.440	XAMS	1U9H3BK0Z
05/08/26 15:48:20	19	€38.440	XAMS	1U9H3BK10
05/08/26 15:48:29	367	€38.445	XAMS	1U9H3BK18
05/08/26 15:48:36	306	€38.430	XAMS	1U9H3BK1R
05/08/26 15:49:02	398	€38.445	XAMS	1U9H3BK3E
05/08/26 15:49:11	327	€38.430	XAMS	1U9H3BK3Z
05/08/26 15:49:15	409	€38.420	XAMS	1U9H3BK4C
05/08/26 15:49:27	60	€38.425	XAMS	1U9H3BK4H
05/08/26 15:49:27	396	€38.425	XAMS	1U9H3BK4I
05/08/26 15:49:27	9	€38.425	XAMS	1U9H3BK4J
05/08/26 15:49:45	330	€38.435	XAMS	1U9H3BK60
05/08/26 15:49:45	5	€38.435	XAMS	1U9H3BK61
05/08/26 15:49:47	308	€38.425	XAMS	1U9H3BK67
05/08/26 15:49:47	12	€38.425	XAMS	1U9H3BK68
05/08/26 15:50:03	478	€38.425	XAMS	1U9H3BK6W
05/08/26 15:50:08	396	€38.415	XAMS	1U9H3BK75
05/08/26 15:50:08	123	€38.415	XAMS	1U9H3BK76

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:50:15	392	€38.405	XAMS	1U9H3BK7Q
05/08/26 15:50:21	475	€38.405	XAMS	1U9H3BK83
05/08/26 15:50:39	299	€38.395	XAMS	1U9H3BK8Z
05/08/26 15:50:51	290	€38.385	XAMS	1U9H3BKA0
05/08/26 15:50:56	325	€38.395	XAMS	1U9H3BKA3
05/08/26 15:51:00	367	€38.385	XAMS	1U9H3BKAU
05/08/26 15:52:02	385	€38.410	XAMS	1U9H3BKEB
05/08/26 15:52:11	328	€38.400	XAMS	1U9H3BKEK
05/08/26 15:52:37	490	€38.410	XAMS	1U9H3BKFA
05/08/26 15:52:54	505	€38.415	XAMS	1U9H3BKFQ
05/08/26 15:53:06	154	€38.410	XAMS	1U9H3BKG0
05/08/26 15:53:06	410	€38.410	XAMS	1U9H3BKG1
05/08/26 15:53:31	50	€38.400	XAMS	1U9H3BKH2
05/08/26 15:53:32	296	€38.390	XAMS	1U9H3BKH5
05/08/26 15:53:32	22	€38.390	XAMS	1U9H3BKH6
05/08/26 15:53:42	471	€38.400	XAMS	1U9H3BKK3
05/08/26 15:53:43	567	€38.400	XAMS	1U9H3BKQL
05/08/26 15:53:47	396	€38.390	XAMS	1U9H3BKM0
05/08/26 15:53:47	4	€38.390	XAMS	1U9H3BKM1
05/08/26 15:54:02	373	€38.395	XAMS	1U9H3BKMF
05/08/26 15:54:06	476	€38.390	XAMS	1U9H3BKMU
05/08/26 15:54:12	374	€38.395	XAMS	1U9H3BKMX
05/08/26 15:54:12	20	€38.395	XAMS	1U9H3BKMY
05/08/26 15:54:23	374	€38.410	XAMS	1U9H3BKNA
05/08/26 15:54:23	15	€38.410	XAMS	1U9H3BKNE
05/08/26 15:54:24	374	€38.400	XAMS	1U9H3BKNF
05/08/26 15:54:24	19	€38.400	XAMS	1U9H3BKNG
05/08/26 15:54:29	396	€38.420	XAMS	1U9H3BKNT
05/08/26 15:54:31	11	€38.420	XAMS	1U9H3BKNV
05/08/26 15:54:41	364	€38.410	XAMS	1U9H3BKO7
05/08/26 15:54:42	431	€38.410	XAMS	1U9H3BKOF
05/08/26 15:54:42	16	€38.400	XAMS	1U9H3BKOG
05/08/26 15:54:42	444	€38.400	XAMS	1U9H3BKOH
05/08/26 15:54:59	45	€38.405	XAMS	1U9H3BKOW
05/08/26 15:54:59	207	€38.405	XAMS	1U9H3BKOX
05/08/26 15:54:59	45	€38.405	XAMS	1U9H3BKOY
05/08/26 15:55:07	294	€38.405	XAMS	1U9H3BKP2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 15:55:24	286	€38.415	XAMS	1U9H3BKPM
05/08/26 15:55:43	410	€38.425	XAMS	1U9H3BKPX
05/08/26 15:55:58	388	€38.425	XAMS	1U9H3BKRK
05/08/26 15:56:07	10	€38.415	XAMS	1U9H3BKS3
05/08/26 15:56:18	373	€38.405	XAMS	1U9H3BKSX
05/08/26 15:56:27	308	€38.395	XAMS	1U9H3BKT9
05/08/26 15:56:28	8	€38.395	XAMS	1U9H3BKTH
05/08/26 15:56:53	415	€38.400	XAMS	1U9H3BKVT
05/08/26 15:57:11	369	€38.410	XAMS	1U9H3BKW9
05/08/26 15:57:26	220	€38.400	XAMS	1U9H3BKX0
05/08/26 15:57:26	43	€38.400	XAMS	1U9H3BKX1
05/08/26 15:57:26	242	€38.400	XAMS	1U9H3BKX2
05/08/26 15:57:38	400	€38.400	XAMS	1U9H3BKXG
05/08/26 15:57:38	2	€38.400	XAMS	1U9H3BKXH
05/08/26 15:58:23	426	€38.420	XAMS	1U9H3BKZQ
05/08/26 15:58:23	732	€38.420	XAMS	1U9H3BKZR
05/08/26 15:58:23	166	€38.420	XAMS	1U9H3BKZS
05/08/26 15:58:59	440	€38.420	XAMS	1U9H3BL0Y
05/08/26 15:58:59	44	€38.420	XAMS	1U9H3BL0Z
05/08/26 15:58:59	63	€38.420	XAMS	1U9H3BL10
05/08/26 15:58:59	14	€38.420	XAMS	1U9H3BL11
05/08/26 15:59:25	88	€38.430	XAMS	1U9H3BL26
05/08/26 15:59:25	245	€38.430	XAMS	1U9H3BL27
05/08/26 15:59:25	732	€38.430	XAMS	1U9H3BL29
05/08/26 15:59:25	8	€38.430	XAMS	1U9H3BL2A
05/08/26 15:59:40	493	€38.430	XAMS	1U9H3BL2O
05/08/26 16:00:05	454	€38.435	XAMS	1U9H3BL5O
05/08/26 16:00:05	732	€38.435	XAMS	1U9H3BL5P
05/08/26 16:00:05	194	€38.435	XAMS	1U9H3BL5Q
05/08/26 16:00:07	293	€38.430	XAMS	1U9H3BL5R
05/08/26 16:00:24	434	€38.420	XAMS	1U9H3BL6B
05/08/26 16:00:33	468	€38.410	XAMS	1U9H3BL6I
05/08/26 16:00:39	426	€38.400	XAMS	1U9H3BL6R
05/08/26 16:00:39	19	€38.400	XAMS	1U9H3BL6S
05/08/26 16:00:42	150	€38.390	XAMS	1U9H3BL87
05/08/26 16:00:42	259	€38.390	XAMS	1U9H3BL88
05/08/26 16:00:46	330	€38.395	XAMS	1U9H3BL8W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:00:46	3	€38.395	XAMS	1U9H3BL8X
05/08/26 16:00:57	509	€38.380	XAMS	1U9H3BL99
05/08/26 16:00:58	381	€38.370	XAMS	1U9H3BL9P
05/08/26 16:01:08	330	€38.365	XAMS	1U9H3BLAC
05/08/26 16:01:15	484	€38.375	XAMS	1U9H3BLAT
05/08/26 16:01:15	35	€38.375	XAMS	1U9H3BLAU
05/08/26 16:01:22	5	€38.365	XAMS	1U9H3BLB5
05/08/26 16:01:24	409	€38.355	XAMS	1U9H3BLBB
05/08/26 16:01:31	399	€38.360	XAMS	1U9H3BLC1
05/08/26 16:01:34	374	€38.355	XAMS	1U9H3BLC6
05/08/26 16:01:34	11	€38.355	XAMS	1U9H3BLC7
05/08/26 16:01:36	9	€38.345	XAMS	1U9H3BLCB
05/08/26 16:01:36	340	€38.345	XAMS	1U9H3BLCC
05/08/26 16:02:02	300	€38.330	XAMS	1U9H3BLDY
05/08/26 16:02:09	495	€38.335	XAMS	1U9H3BLE8
05/08/26 16:02:19	308	€38.335	XAMS	1U9H3BLES
05/08/26 16:02:28	309	€38.335	XAMS	1U9H3BLFR
05/08/26 16:02:34	330	€38.335	XAMS	1U9H3BLGL
05/08/26 16:02:41	61	€38.325	XAMS	1U9H3BLGQ
05/08/26 16:02:41	349	€38.325	XAMS	1U9H3BLGR
05/08/26 16:03:00	418	€38.340	XAMS	1U9H3BLJG
05/08/26 16:03:00	66	€38.340	XAMS	1U9H3BLJH
05/08/26 16:03:08	351	€38.350	XAMS	1U9H3BLKA
05/08/26 16:03:49	352	€38.390	XAMS	1U9H3BLRM
05/08/26 16:03:49	17	€38.390	XAMS	1U9H3BLRN
05/08/26 16:03:49	484	€38.380	XAMS	1U9H3BLRO
05/08/26 16:03:49	5	€38.380	XAMS	1U9H3BLRP
05/08/26 16:04:08	418	€38.390	XAMS	1U9H3BLS7
05/08/26 16:04:08	57	€38.390	XAMS	1U9H3BLS8
05/08/26 16:04:28	396	€38.390	XAMS	1U9H3BLU0
05/08/26 16:04:35	489	€38.380	XAMS	1U9H3BLUX
05/08/26 16:04:43	47	€38.380	XAMS	1U9H3BLV0
05/08/26 16:04:43	198	€38.380	XAMS	1U9H3BLV1
05/08/26 16:04:43	93	€38.380	XAMS	1U9H3BLV2
05/08/26 16:04:53	327	€38.370	XAMS	1U9H3BLVK
05/08/26 16:05:04	355	€38.360	XAMS	1U9H3BLW6
05/08/26 16:05:09	464	€38.350	XAMS	1U9H3BLWS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:05:17	340	€38.350	XAMS	1U9H3BLX8
05/08/26 16:05:37	440	€38.380	XAMS	1U9H3BLY1
05/08/26 16:05:37	3	€38.380	XAMS	1U9H3BLY2
05/08/26 16:05:55	88	€38.380	XAMS	1U9H3BLZA
05/08/26 16:05:55	444	€38.380	XAMS	1U9H3BLZB
05/08/26 16:06:24	418	€38.390	XAMS	1U9H3BM10
05/08/26 16:06:37	64	€38.395	XAMS	1U9H3BM1Z
05/08/26 16:06:37	202	€38.395	XAMS	1U9H3BM20
05/08/26 16:06:37	179	€38.395	XAMS	1U9H3BM21
05/08/26 16:06:41	297	€38.410	XAMS	1U9H3BM2H
05/08/26 16:06:41	16	€38.410	XAMS	1U9H3BM2M
05/08/26 16:06:42	2	€38.410	XAMS	1U9H3BM2N
05/08/26 16:06:50	323	€38.400	XAMS	1U9H3BM3S
05/08/26 16:06:50	116	€38.400	XAMS	1U9H3BM3T
05/08/26 16:07:09	418	€38.405	XAMS	1U9H3BM57
05/08/26 16:07:09	36	€38.405	XAMS	1U9H3BM58
05/08/26 16:07:13	386	€38.390	XAMS	1U9H3BM64
05/08/26 16:07:39	400	€38.400	XAMS	1U9H3BM6X
05/08/26 16:07:39	124	€38.400	XAMS	1U9H3BM6Y
05/08/26 16:07:39	396	€38.390	XAMS	1U9H3BM7A
05/08/26 16:07:40	149	€38.380	XAMS	1U9H3BM7E
05/08/26 16:07:40	321	€38.380	XAMS	1U9H3BM7F
05/08/26 16:08:10	732	€38.405	XAMS	1U9H3BM90
05/08/26 16:08:10	56	€38.405	XAMS	1U9H3BM91
05/08/26 16:08:10	392	€38.400	XAMS	1U9H3BM92
05/08/26 16:08:16	374	€38.390	XAMS	1U9H3BMA7
05/08/26 16:08:50	332	€38.400	XAMS	1U9H3BMC7
05/08/26 16:08:50	152	€38.400	XAMS	1U9H3BMC8
05/08/26 16:08:56	7	€38.390	XAMS	1U9H3BMC9
05/08/26 16:09:00	150	€38.390	XAMS	1U9H3BMCD
05/08/26 16:09:05	437	€38.390	XAMS	1U9H3BMCH
05/08/26 16:09:11	418	€38.390	XAMS	1U9H3BMD8
05/08/26 16:09:11	18	€38.390	XAMS	1U9H3BMD9
05/08/26 16:09:22	440	€38.380	XAMS	1U9H3BMDM
05/08/26 16:09:22	127	€38.380	XAMS	1U9H3BMDN
05/08/26 16:09:38	450	€38.385	XAMS	1U9H3BMEH
05/08/26 16:10:04	308	€38.420	XAMS	1U9H3BMFU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:10:04	4	€38.420	XAMS	1U9H3BMFV
05/08/26 16:10:04	290	€38.420	XAMS	1U9H3BMFW
05/08/26 16:10:07	330	€38.415	XAMS	1U9H3BMFX
05/08/26 16:10:07	14	€38.415	XAMS	1U9H3BMFY
05/08/26 16:10:22	330	€38.435	XAMS	1U9H3BMGP
05/08/26 16:10:23	8	€38.435	XAMS	1U9H3BMGU
05/08/26 16:10:38	418	€38.445	XAMS	1U9H3BMHI
05/08/26 16:10:38	8	€38.445	XAMS	1U9H3BMHJ
05/08/26 16:10:38	658	€38.445	XAMS	1U9H3BMHK
05/08/26 16:10:40	344	€38.435	XAMS	1U9H3BMHL
05/08/26 16:10:43	318	€38.425	XAMS	1U9H3BMHS
05/08/26 16:11:01	374	€38.440	XAMS	1U9H3BMJ2
05/08/26 16:11:31	732	€38.435	XAMS	1U9H3BMLL
05/08/26 16:11:34	351	€38.440	XAMS	1U9H3BMLV
05/08/26 16:11:40	700	€38.440	XAMS	1U9H3BMM1
05/08/26 16:11:54	396	€38.450	XAMS	1U9H3BMNO
05/08/26 16:11:54	11	€38.450	XAMS	1U9H3BMNP
05/08/26 16:12:00	429	€38.450	XAMS	1U9H3BMNT
05/08/26 16:12:10	451	€38.440	XAMS	1U9H3BMOJ
05/08/26 16:12:19	396	€38.445	XAMS	1U9H3BMOQ
05/08/26 16:12:20	15	€38.445	XAMS	1U9H3BMOR
05/08/26 16:12:28	418	€38.440	XAMS	1U9H3BMPB
05/08/26 16:12:28	121	€38.440	XAMS	1U9H3BMPC
05/08/26 16:12:53	286	€38.440	XAMS	1U9H3BMQX
05/08/26 16:13:03	440	€38.450	XAMS	1U9H3BMRC
05/08/26 16:13:03	22	€38.450	XAMS	1U9H3BMRD
05/08/26 16:13:03	3	€38.450	XAMS	1U9H3BMRE
05/08/26 16:13:03	722	€38.450	XAMS	1U9H3BMRF
05/08/26 16:13:07	10	€38.440	XAMS	1U9H3BMRQ
05/08/26 16:13:20	499	€38.435	XAMS	1U9H3BMRZ
05/08/26 16:13:30	454	€38.435	XAMS	1U9H3BMSH
05/08/26 16:13:30	62	€38.435	XAMS	1U9H3BMSI
05/08/26 16:13:40	454	€38.435	XAMS	1U9H3BMT0
05/08/26 16:13:40	270	€38.435	XAMS	1U9H3BMT1
05/08/26 16:13:55	22	€38.440	XAMS	1U9H3BMVC
05/08/26 16:13:55	82	€38.440	XAMS	1U9H3BMVD
05/08/26 16:13:55	447	€38.440	XAMS	1U9H3BMVE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:14:04	441	€38.430	XAMS	1U9H3BMVW
05/08/26 16:14:30	732	€38.435	XAMS	1U9H3BMXX
05/08/26 16:14:30	274	€38.435	XAMS	1U9H3BMXY
05/08/26 16:14:30	82	€38.435	XAMS	1U9H3BMXZ
05/08/26 16:14:42	154	€38.440	XAMS	1U9H3BMYJ
05/08/26 16:14:44	278	€38.440	XAMS	1U9H3BMYN
05/08/26 16:14:44	65	€38.440	XAMS	1U9H3BMYO
05/08/26 16:14:57	568	€38.450	XAMS	1U9H3BMZQ
05/08/26 16:14:57	5	€38.450	XAMS	1U9H3BMZR
05/08/26 16:15:07	467	€38.475	XAMS	1U9H3BN2F
05/08/26 16:15:19	473	€38.465	XAMS	1U9H3BN4U
05/08/26 16:15:21	506	€38.465	XAMS	1U9H3BN53
05/08/26 16:15:21	44	€38.455	XAMS	1U9H3BN5B
05/08/26 16:15:21	200	€38.455	XAMS	1U9H3BN5C
05/08/26 16:15:21	50	€38.455	XAMS	1U9H3BN5D
05/08/26 16:15:21	200	€38.455	XAMS	1U9H3BN5E
05/08/26 16:15:21	50	€38.455	XAMS	1U9H3BN5F
05/08/26 16:15:21	6	€38.455	XAMS	1U9H3BN5G
05/08/26 16:15:21	7	€38.455	XAMS	1U9H3BN5H
05/08/26 16:15:23	467	€38.465	XAMS	1U9H3BN80
05/08/26 16:15:30	296	€38.455	XAMS	1U9H3BN88
05/08/26 16:15:37	329	€38.445	XAMS	1U9H3BN8F
05/08/26 16:15:52	307	€38.445	XAMS	1U9H3BNA6
05/08/26 16:16:01	374	€38.460	XAMS	1U9H3BNAU
05/08/26 16:16:12	66	€38.470	XAMS	1U9H3BNB6
05/08/26 16:16:12	450	€38.470	XAMS	1U9H3BNB7
05/08/26 16:16:12	17	€38.470	XAMS	1U9H3BNB8
05/08/26 16:16:29	485	€38.470	XAMS	1U9H3BND1
05/08/26 16:16:37	523	€38.470	XAMS	1U9H3BNDI
05/08/26 16:16:48	499	€38.470	XAMS	1U9H3BNDY
05/08/26 16:17:19	732	€38.485	XAMS	1U9H3BNGZ
05/08/26 16:17:21	319	€38.485	XAMS	1U9H3BNH0
05/08/26 16:17:21	476	€38.480	XAMS	1U9H3BNH2
05/08/26 16:17:48	347	€38.490	XAMS	1U9H3BNIN
05/08/26 16:17:48	218	€38.490	XAMS	1U9H3BNIP
05/08/26 16:17:48	72	€38.490	XAMS	1U9H3BNIQ
05/08/26 16:17:50	290	€38.490	XAMS	1U9H3BNIT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:18:00	732	€38.490	XAMS	1U9H3BNJ6
05/08/26 16:18:00	90	€38.490	XAMS	1U9H3BNJ7
05/08/26 16:18:02	570	€38.480	XAMS	1U9H3BNJG
05/08/26 16:18:07	286	€38.480	XAMS	1U9H3BNKG
05/08/26 16:18:07	11	€38.480	XAMS	1U9H3BNKH
05/08/26 16:18:09	96	€38.470	XAMS	1U9H3BNKU
05/08/26 16:18:09	223	€38.470	XAMS	1U9H3BNKV
05/08/26 16:18:19	61	€38.475	XAMS	1U9H3BNLD
05/08/26 16:18:19	82	€38.475	XAMS	1U9H3BNLE
05/08/26 16:18:20	53	€38.475	XAMS	1U9H3BNLF
05/08/26 16:18:26	94	€38.475	XAMS	1U9H3BNMP
05/08/26 16:19:01	308	€38.475	XAMS	1U9H3BNQA
05/08/26 16:19:01	732	€38.470	XAMS	1U9H3BNQJ
05/08/26 16:19:09	48	€38.475	XAMS	1U9H3BNR6
05/08/26 16:19:09	66	€38.475	XAMS	1U9H3BNR7
05/08/26 16:19:19	449	€38.475	XAMS	1U9H3BNS1
05/08/26 16:19:19	658	€38.475	XAMS	1U9H3BNS2
05/08/26 16:19:39	198	€38.475	XAMS	1U9H3BNTC
05/08/26 16:19:39	177	€38.475	XAMS	1U9H3BNTD
05/08/26 16:19:39	658	€38.475	XAMS	1U9H3BNTE
05/08/26 16:19:48	198	€38.475	XAMS	1U9H3BNTL
05/08/26 16:19:48	239	€38.475	XAMS	1U9H3BNTM
05/08/26 16:19:49	295	€38.465	XAMS	1U9H3BNTU
05/08/26 16:19:54	322	€38.455	XAMS	1U9H3BNUD
05/08/26 16:19:59	401	€38.455	XAMS	1U9H3BNUZ
05/08/26 16:20:02	281	€38.445	XAMS	1U9H3BNVI
05/08/26 16:20:02	50	€38.445	XAMS	1U9H3BNVJ
05/08/26 16:20:02	286	€38.455	XAMS	1U9H3BNWF
05/08/26 16:20:02	18	€38.455	XAMS	1U9H3BNWG
05/08/26 16:20:03	331	€38.455	XAMS	1U9H3BNWL
05/08/26 16:20:20	302	€38.460	XAMS	1U9H3BNYL
05/08/26 16:20:40	290	€38.470	XAMS	1U9H3BNZB
05/08/26 16:21:18	218	€38.490	XAMS	1U9H3BO16
05/08/26 16:21:18	732	€38.490	XAMS	1U9H3BO17
05/08/26 16:21:18	270	€38.490	XAMS	1U9H3BO18
05/08/26 16:21:18	100	€38.490	XAMS	1U9H3BO19
05/08/26 16:21:18	100	€38.490	XAMS	1U9H3BO1A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:21:18	100	€38.490	XAMS	1U9H3BO1B
05/08/26 16:21:18	200	€38.490	XAMS	1U9H3BO1C
05/08/26 16:21:18	130	€38.490	XAMS	1U9H3BO1D
05/08/26 16:21:18	290	€38.490	XAMS	1U9H3BO1E
05/08/26 16:21:30	480	€38.485	XAMS	1U9H3BO1V
05/08/26 16:21:34	290	€38.495	XAMS	1U9H3BO24
05/08/26 16:21:40	444	€38.495	XAMS	1U9H3BO2E
05/08/26 16:21:40	144	€38.495	XAMS	1U9H3BO2F
05/08/26 16:21:57	658	€38.490	XAMS	1U9H3BO33
05/08/26 16:22:00	270	€38.490	XAMS	1U9H3BO3C
05/08/26 16:22:00	20	€38.490	XAMS	1U9H3BO3D
05/08/26 16:22:04	290	€38.490	XAMS	1U9H3BO43
05/08/26 16:22:08	424	€38.485	XAMS	1U9H3BO46
05/08/26 16:22:10	556	€38.475	XAMS	1U9H3BO49
05/08/26 16:22:21	308	€38.465	XAMS	1U9H3BO4G
05/08/26 16:22:24	340	€38.455	XAMS	1U9H3BO4T
05/08/26 16:22:42	330	€38.445	XAMS	1U9H3BO5P
05/08/26 16:23:09	16	€38.460	XAMS	1U9H3BO7S
05/08/26 16:23:11	339	€38.460	XAMS	1U9H3BO7X
05/08/26 16:23:11	22	€38.455	XAMS	1U9H3BO83
05/08/26 16:23:11	732	€38.455	XAMS	1U9H3BO84
05/08/26 16:23:11	732	€38.455	XAMS	1U9H3BO85
05/08/26 16:23:27	450	€38.470	XAMS	1U9H3BO8F
05/08/26 16:23:27	537	€38.470	XAMS	1U9H3BO8I
05/08/26 16:23:32	44	€38.460	XAMS	1U9H3BO93
05/08/26 16:23:32	385	€38.460	XAMS	1U9H3BO94
05/08/26 16:23:41	299	€38.450	XAMS	1U9H3BOAP
05/08/26 16:23:50	459	€38.450	XAMS	1U9H3BOB2
05/08/26 16:23:59	441	€38.445	XAMS	1U9H3BOBR
05/08/26 16:24:02	295	€38.445	XAMS	1U9H3BOBW
05/08/26 16:24:03	146	€38.445	XAMS	1U9H3BOBY
05/08/26 16:24:03	124	€38.445	XAMS	1U9H3BOBZ
05/08/26 16:24:03	87	€38.445	XAMS	1U9H3BOC0
05/08/26 16:24:04	58	€38.445	XAMS	1U9H3BOC1
05/08/26 16:24:04	99	€38.445	XAMS	1U9H3BOC2
05/08/26 16:24:19	75	€38.445	XAMS	1U9H3BODD
05/08/26 16:24:19	263	€38.445	XAMS	1U9H3BODE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:24:31	83	€38.445	XAMS	1U9H3BODX
05/08/26 16:24:31	297	€38.445	XAMS	1U9H3BODY
05/08/26 16:24:33	500	€38.445	XAMS	1U9H3BOE0
05/08/26 16:24:33	37	€38.445	XAMS	1U9H3BOE1
05/08/26 16:24:33	199	€38.445	XAMS	1U9H3BOE3
05/08/26 16:24:33	132	€38.445	XAMS	1U9H3BOE5
05/08/26 16:24:33	14	€38.445	XAMS	1U9H3BOE6
05/08/26 16:24:45	127	€38.435	XAMS	1U9H3BOEK
05/08/26 16:24:45	163	€38.435	XAMS	1U9H3BOEO
05/08/26 16:24:57	785	€38.445	XAMS	1U9H3BOF7
05/08/26 16:25:01	236	€38.445	XAMS	1U9H3BOFA
05/08/26 16:25:01	112	€38.445	XAMS	1U9H3BOFB
05/08/26 16:25:01	54	€38.445	XAMS	1U9H3BOFC
05/08/26 16:25:05	65	€38.445	XAMS	1U9H3BOFF
05/08/26 16:25:05	145	€38.445	XAMS	1U9H3BOFG
05/08/26 16:25:05	144	€38.445	XAMS	1U9H3BOFH
05/08/26 16:25:21	443	€38.460	XAMS	1U9H3BOGS
05/08/26 16:25:21	332	€38.460	XAMS	1U9H3BOGT
05/08/26 16:25:26	462	€38.455	XAMS	1U9H3BOH2
05/08/26 16:25:26	88	€38.455	XAMS	1U9H3BOH3
05/08/26 16:25:42	443	€38.460	XAMS	1U9H3BOHP
05/08/26 16:25:42	150	€38.460	XAMS	1U9H3BOHQ
05/08/26 16:25:43	5	€38.455	XAMS	1U9H3BOHY
05/08/26 16:26:00	306	€38.460	XAMS	1U9H3BOIK
05/08/26 16:26:00	732	€38.460	XAMS	1U9H3BOIL
05/08/26 16:26:00	430	€38.460	XAMS	1U9H3BOIM
05/08/26 16:26:06	498	€38.455	XAMS	1U9H3BOJU
05/08/26 16:26:20	732	€38.450	XAMS	1U9H3BOKB
05/08/26 16:26:20	150	€38.450	XAMS	1U9H3BOKC
05/08/26 16:26:20	37	€38.455	XAMS	1U9H3BOKD
05/08/26 16:26:23	326	€38.445	XAMS	1U9H3BOKF
05/08/26 16:26:25	309	€38.435	XAMS	1U9H3BOKN
05/08/26 16:26:36	439	€38.435	XAMS	1U9H3BOLY
05/08/26 16:26:39	338	€38.425	XAMS	1U9H3BOM4
05/08/26 16:26:52	652	€38.425	XAMS	1U9H3BOML
05/08/26 16:26:58	574	€38.420	XAMS	1U9H3BONK
05/08/26 16:27:09	201	€38.425	XAMS	1U9H3BOO8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/08/26 16:27:09	695	€38.425	XAMS	1U9H3BOO9
05/08/26 16:27:10	291	€38.420	XAMS	1U9H3BOOA
05/08/26 16:27:16	295	€38.425	XAMS	1U9H3BOOW
05/08/26 16:27:24	336	€38.425	XAMS	1U9H3BOP7
05/08/26 16:27:27	178	€38.425	XAMS	1U9H3BOPL
05/08/26 16:27:27	128	€38.425	XAMS	1U9H3BOPM
05/08/26 16:27:36	565	€38.420	XAMS	1U9H3BOQD
05/08/26 16:27:38	308	€38.415	XAMS	1U9H3BOR2
05/08/26 16:27:59	732	€38.420	XAMS	1U9H3BOSY
05/08/26 16:28:03	2	€38.425	XAMS	1U9H3BOT3
05/08/26 16:28:03	418	€38.425	XAMS	1U9H3BOT4
05/08/26 16:28:03	2	€38.425	XAMS	1U9H3BOT5
05/08/26 16:28:03	398	€38.425	XAMS	1U9H3BOT6