

Transaction in Own Shares

August 27, 2026

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Shell plc (the 'Company') announces that on 27 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
27/08/2026	1,200,000	£ 33.6150	£ 33.0500	£ 33.2954	LSE	GBP
27/08/2026	225,000	£ 33.6100	£ 33.0550	£ 33.2960	Chi-X (CXE)	GBP
27/08/2026	-	-	-	-	BATS (BXE)	GBP
27/08/2026	690,000	€ 39.2900	€ 38.6550	€ 38.9462	XAMS	EUR
27/08/2026	-	-	-	-	CBOE DXE	EUR
27/08/2026	-	-	-	-	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
27/08/26 08:54:28	349	£33.215	XLON	1509767579180419
27/08/26 08:55:01	682	£33.250	CHIX	1300009EE
27/08/26 08:55:01	388	£33.250	XLON	1509767579180472
27/08/26 08:55:07	269	£33.240	CHIX	1300009EL
27/08/26 08:55:17	226	£33.250	CHIX	1300009FA
27/08/26 08:55:17	127	£33.250	CHIX	1300009FB
27/08/26 08:55:17	463	£33.250	XLON	1509767579180542
27/08/26 08:55:21	70	£33.255	CHIX	1300009FH
27/08/26 08:55:23	439	£33.255	CHIX	1300009FJ
27/08/26 08:55:32	87	£33.250	XLON	1509767579180612
27/08/26 08:55:57	170	£33.260	XLON	1509767579180668
27/08/26 08:55:57	225	£33.260	XLON	1509767579180669
27/08/26 08:56:15	167	£33.275	XLON	1509767579180700
27/08/26 08:56:16	126	£33.275	XLON	1509767579180704
27/08/26 08:58:18	375	£33.285	XLON	1509767579180870
27/08/26 08:59:03	321	£33.285	CHIX	1300009NU
27/08/26 08:59:03	264	£33.290	XLON	1509767579180900
27/08/26 08:59:03	131	£33.290	XLON	1509767579180901
27/08/26 08:59:03	208	£33.290	XLON	1509767579180902
27/08/26 08:59:03	187	£33.290	XLON	1509767579180903
27/08/26 08:59:03	268	£33.290	XLON	1509767579180904
27/08/26 08:59:03	407	£33.285	XLON	1509767579180905
27/08/26 08:59:43	153	£33.310	XLON	1509767579180999
27/08/26 08:59:46	216	£33.310	XLON	1509767579181000
27/08/26 08:59:46	38	£33.310	XLON	1509767579181001
27/08/26 09:00:01	264	£33.325	XLON	1509767579181025
27/08/26 09:00:01	159	£33.325	XLON	1509767579181026
27/08/26 09:00:01	376	£33.320	XLON	1509767579181027
27/08/26 09:00:12	200	£33.310	XLON	1509767579181047
27/08/26 09:00:12	80	£33.310	XLON	1509767579181048
27/08/26 09:00:12	38	£33.310	XLON	1509767579181049
27/08/26 09:00:38	319	£33.330	CHIX	1300009SH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:00:38	405	£33.325	XLON	1509767579181089
27/08/26 09:00:45	296	£33.320	CHIX	1300009SK
27/08/26 09:00:53	350	£33.315	XLON	1509767579181118
27/08/26 09:01:25	121	£33.320	XLON	1509767579181187
27/08/26 09:01:35	127	£33.320	XLON	1509767579181188
27/08/26 09:01:37	128	£33.320	XLON	1509767579181190
27/08/26 09:01:41	250	£33.315	XLON	1509767579181191
27/08/26 09:01:41	81	£33.315	XLON	1509767579181192
27/08/26 09:02:05	111	£33.325	XLON	1509767579181250
27/08/26 09:02:29	370	£33.335	CHIX	1300009XW
27/08/26 09:03:04	553	£33.335	XLON	1509767579181274
27/08/26 09:03:04	187	£33.335	XLON	1509767579181275
27/08/26 09:03:04	126	£33.335	XLON	1509767579181276
27/08/26 09:03:04	197	£33.335	XLON	1509767579181277
27/08/26 09:03:04	553	£33.335	XLON	1509767579181278
27/08/26 09:03:15	117	£33.335	XLON	1509767579181290
27/08/26 09:04:23	384	£33.350	XLON	1509767579181344
27/08/26 09:04:24	264	£33.345	CHIX	130000A0J
27/08/26 09:04:24	580	£33.350	XLON	1509767579181347
27/08/26 09:04:24	5	£33.345	XLON	1509767579181351
27/08/26 09:04:24	87	£33.345	XLON	1509767579181352
27/08/26 09:04:24	264	£33.345	XLON	1509767579181353
27/08/26 09:04:24	141	£33.345	XLON	1509767579181354
27/08/26 09:04:35	240	£33.345	XLON	1509767579181368
27/08/26 09:04:48	152	£33.350	XLON	1509767579181392
27/08/26 09:05:03	432	£33.350	XLON	1509767579181404
27/08/26 09:05:08	12	£33.360	XLON	1509767579181415
27/08/26 09:05:08	354	£33.360	XLON	1509767579181416
27/08/26 09:05:35	236	£33.360	XLON	1509767579181449
27/08/26 09:05:35	188	£33.360	XLON	1509767579181450
27/08/26 09:05:35	121	£33.360	XLON	1509767579181451
27/08/26 09:05:35	174	£33.360	XLON	1509767579181452
27/08/26 09:05:35	39	£33.360	XLON	1509767579181453
27/08/26 09:05:35	286	£33.360	XLON	1509767579181454
27/08/26 09:05:35	20	£33.360	XLON	1509767579181455
27/08/26 09:05:52	484	£33.360	XLON	1509767579181491
27/08/26 09:05:52	2	£33.360	XLON	1509767579181492

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:06:02	345	£33.355	CHIX	130000A5D
27/08/26 09:06:19	371	£33.350	XLON	1509767579181522
27/08/26 09:06:20	259	£33.345	CHIX	130000A5T
27/08/26 09:06:21	435	£33.340	XLON	1509767579181529
27/08/26 09:06:44	36	£33.335	CHIX	130000A79
27/08/26 09:07:27	136	£33.345	XLON	1509767579181614
27/08/26 09:07:27	196	£33.345	XLON	1509767579181615
27/08/26 09:07:27	197	£33.345	XLON	1509767579181618
27/08/26 09:07:27	197	£33.345	XLON	1509767579181619
27/08/26 09:07:45	304	£33.335	CHIX	130000AAC
27/08/26 09:07:45	207	£33.345	XLON	1509767579181625
27/08/26 09:07:45	96	£33.345	XLON	1509767579181626
27/08/26 09:07:45	99	£33.345	XLON	1509767579181627
27/08/26 09:07:45	355	£33.335	XLON	1509767579181631
27/08/26 09:08:32	284	£33.335	XLON	1509767579181708
27/08/26 09:08:32	220	£33.335	XLON	1509767579181709
27/08/26 09:08:32	197	£33.335	XLON	1509767579181710
27/08/26 09:08:32	54	£33.335	XLON	1509767579181711
27/08/26 09:09:00	174	£33.335	XLON	1509767579181736
27/08/26 09:09:00	284	£33.335	XLON	1509767579181737
27/08/26 09:09:00	358	£33.335	XLON	1509767579181738
27/08/26 09:09:00	55	£33.335	XLON	1509767579181739
27/08/26 09:09:41	197	£33.335	XLON	1509767579181789
27/08/26 09:09:41	57	£33.335	XLON	1509767579181790
27/08/26 09:09:46	164	£33.340	XLON	1509767579181797
27/08/26 09:09:46	151	£33.340	XLON	1509767579181798
27/08/26 09:09:46	401	£33.340	XLON	1509767579181799
27/08/26 09:09:53	337	£33.335	XLON	1509767579181804
27/08/26 09:09:53	144	£33.335	XLON	1509767579181805
27/08/26 09:10:25	374	£33.335	XLON	1509767579181861
27/08/26 09:10:25	16	£33.335	XLON	1509767579181862
27/08/26 09:10:40	536	£33.330	CHIX	130000AHK
27/08/26 09:10:48	346	£33.325	XLON	1509767579181895
27/08/26 09:11:14	265	£33.330	CHIX	130000AJG
27/08/26 09:11:14	337	£33.330	CHIX	130000AJH
27/08/26 09:11:14	200	£33.325	XLON	1509767579181936
27/08/26 09:11:14	82	£33.325	XLON	1509767579181937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:11:19	176	£33.320	CHIX	130000AJR
27/08/26 09:11:19	421	£33.320	CHIX	130000AJS
27/08/26 09:11:27	418	£33.315	XLON	1509767579181954
27/08/26 09:11:27	20	£33.315	XLON	1509767579181955
27/08/26 09:11:34	490	£33.310	XLON	1509767579182002
27/08/26 09:11:34	348	£33.300	XLON	1509767579182018
27/08/26 09:11:53	1	£33.305	XLON	1509767579182073
27/08/26 09:11:53	264	£33.305	XLON	1509767579182074
27/08/26 09:11:53	2	£33.305	XLON	1509767579182075
27/08/26 09:12:28	396	£33.300	CHIX	130000AON
27/08/26 09:12:28	439	£33.300	XLON	1509767579182147
27/08/26 09:12:35	328	£33.290	XLON	1509767579182152
27/08/26 09:13:25	328	£33.300	XLON	1509767579182227
27/08/26 09:13:25	265	£33.300	XLON	1509767579182229
27/08/26 09:14:06	359	£33.310	XLON	1509767579182311
27/08/26 09:14:09	266	£33.305	CHIX	130000ARZ
27/08/26 09:14:09	132	£33.305	XLON	1509767579182314
27/08/26 09:14:09	119	£33.305	XLON	1509767579182315
27/08/26 09:14:09	3	£33.305	XLON	1509767579182316
27/08/26 09:14:25	481	£33.315	XLON	1509767579182334
27/08/26 09:14:25	262	£33.315	XLON	1509767579182335
27/08/26 09:14:25	195	£33.315	XLON	1509767579182336
27/08/26 09:15:12	197	£33.315	XLON	1509767579182370
27/08/26 09:15:12	57	£33.315	XLON	1509767579182371
27/08/26 09:15:23	195	£33.320	XLON	1509767579182388
27/08/26 09:15:35	282	£33.315	CHIX	130000AU4
27/08/26 09:15:35	266	£33.320	XLON	1509767579182397
27/08/26 09:15:35	234	£33.320	XLON	1509767579182398
27/08/26 09:15:35	266	£33.320	XLON	1509767579182399
27/08/26 09:15:35	220	£33.320	XLON	1509767579182400
27/08/26 09:15:35	151	£33.320	XLON	1509767579182401
27/08/26 09:15:35	230	£33.320	XLON	1509767579182402
27/08/26 09:16:32	438	£33.320	XLON	1509767579182449
27/08/26 09:16:40	256	£33.315	CHIX	130000AWI
27/08/26 09:16:55	133	£33.315	XLON	1509767579182490
27/08/26 09:16:56	133	£33.315	XLON	1509767579182491
27/08/26 09:17:05	187	£33.315	XLON	1509767579182493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:17:05	126	£33.315	XLON	1509767579182494
27/08/26 09:17:05	128	£33.315	XLON	1509767579182495
27/08/26 09:17:05	291	£33.315	XLON	1509767579182496
27/08/26 09:17:05	116	£33.315	XLON	1509767579182497
27/08/26 09:17:05	330	£33.315	XLON	1509767579182498
27/08/26 09:17:05	229	£33.315	XLON	1509767579182499
27/08/26 09:17:05	370	£33.310	XLON	1509767579182500
27/08/26 09:17:12	266	£33.305	CHIX	130000AYE
27/08/26 09:17:26	94	£33.310	XLON	1509767579182549
27/08/26 09:17:26	173	£33.310	XLON	1509767579182550
27/08/26 09:17:26	155	£33.310	XLON	1509767579182551
27/08/26 09:17:33	330	£33.300	XLON	1509767579182575
27/08/26 09:17:33	9	£33.300	XLON	1509767579182576
27/08/26 09:17:53	448	£33.300	XLON	1509767579182582
27/08/26 09:18:22	268	£33.300	CHIX	130000B0A
27/08/26 09:18:22	474	£33.300	XLON	1509767579182624
27/08/26 09:18:25	257	£33.290	XLON	1509767579182629
27/08/26 09:19:07	330	£33.295	XLON	1509767579182752
27/08/26 09:19:07	4	£33.295	XLON	1509767579182753
27/08/26 09:20:01	71	£33.305	XLON	1509767579182808
27/08/26 09:20:09	33	£33.305	XLON	1509767579182817
27/08/26 09:20:12	158	£33.305	XLON	1509767579182819
27/08/26 09:20:35	150	£33.310	XLON	1509767579182920
27/08/26 09:20:44	210	£33.305	XLON	1509767579182933
27/08/26 09:20:55	151	£33.305	XLON	1509767579182946
27/08/26 09:21:05	21	£33.305	XLON	1509767579182982
27/08/26 09:21:05	187	£33.305	XLON	1509767579182983
27/08/26 09:21:21	553	£33.305	XLON	1509767579182987
27/08/26 09:21:21	135	£33.305	XLON	1509767579182988
27/08/26 09:21:21	110	£33.305	XLON	1509767579182989
27/08/26 09:21:21	30	£33.305	XLON	1509767579182990
27/08/26 09:22:19	477	£33.310	CHIX	130000B9C
27/08/26 09:22:19	25	£33.310	CHIX	130000B9D
27/08/26 09:22:20	66	£33.310	XLON	1509767579183078
27/08/26 09:22:36	156	£33.310	XLON	1509767579183086
27/08/26 09:22:40	160	£33.310	XLON	1509767579183090
27/08/26 09:22:42	161	£33.310	XLON	1509767579183094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:22:42	290	£33.310	XLON	1509767579183095
27/08/26 09:22:47	421	£33.305	XLON	1509767579183110
27/08/26 09:22:47	376	£33.310	XLON	1509767579183111
27/08/26 09:22:49	263	£33.300	CHIX	130000BB7
27/08/26 09:23:08	261	£33.305	XLON	1509767579183173
27/08/26 09:23:35	344	£33.305	XLON	1509767579183227
27/08/26 09:23:55	38	£33.305	XLON	1509767579183231
27/08/26 09:23:55	249	£33.305	XLON	1509767579183232
27/08/26 09:23:55	148	£33.305	XLON	1509767579183233
27/08/26 09:23:55	310	£33.305	XLON	1509767579183234
27/08/26 09:23:55	72	£33.305	XLON	1509767579183235
27/08/26 09:24:06	256	£33.300	CHIX	130000BD5
27/08/26 09:25:23	182	£33.300	CHIX	130000BGA
27/08/26 09:25:23	102	£33.300	CHIX	130000BGB
27/08/26 09:25:23	171	£33.300	XLON	1509767579183320
27/08/26 09:25:23	153	£33.300	XLON	1509767579183321
27/08/26 09:25:23	187	£33.300	XLON	1509767579183322
27/08/26 09:25:37	177	£33.300	XLON	1509767579183343
27/08/26 09:25:37	122	£33.300	XLON	1509767579183344
27/08/26 09:25:37	186	£33.300	XLON	1509767579183345
27/08/26 09:25:37	278	£33.300	XLON	1509767579183346
27/08/26 09:25:41	349	£33.295	XLON	1509767579183349
27/08/26 09:26:01	258	£33.290	CHIX	130000BI1
27/08/26 09:26:05	182	£33.290	XLON	1509767579183380
27/08/26 09:26:05	72	£33.290	XLON	1509767579183381
27/08/26 09:26:14	97	£33.300	XLON	1509767579183389
27/08/26 09:26:14	143	£33.300	XLON	1509767579183390
27/08/26 09:26:25	74	£33.300	XLON	1509767579183413
27/08/26 09:26:25	128	£33.300	XLON	1509767579183414
27/08/26 09:26:25	218	£33.300	XLON	1509767579183415
27/08/26 09:26:55	269	£33.295	CHIX	130000BLP
27/08/26 09:26:55	195	£33.300	XLON	1509767579183468
27/08/26 09:26:55	278	£33.300	XLON	1509767579183469
27/08/26 09:26:55	159	£33.300	XLON	1509767579183470
27/08/26 09:26:55	128	£33.300	XLON	1509767579183471
27/08/26 09:26:55	36	£33.300	XLON	1509767579183472
27/08/26 09:26:55	431	£33.295	XLON	1509767579183473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:27:07	407	£33.295	XLON	1509767579183510
27/08/26 09:27:46	254	£33.290	CHIX	130000BO6
27/08/26 09:27:51	45	£33.285	XLON	1509767579183571
27/08/26 09:27:54	303	£33.285	XLON	1509767579183573
27/08/26 09:28:14	362	£33.285	XLON	1509767579183621
27/08/26 09:28:55	128	£33.285	XLON	1509767579183714
27/08/26 09:28:59	289	£33.275	CHIX	130000BRV
27/08/26 09:28:59	204	£33.280	XLON	1509767579183715
27/08/26 09:28:59	198	£33.280	XLON	1509767579183716
27/08/26 09:29:00	291	£33.270	XLON	1509767579183738
27/08/26 09:29:34	334	£33.280	XLON	1509767579183786
27/08/26 09:29:34	60	£33.280	XLON	1509767579183787
27/08/26 09:30:02	162	£33.290	XLON	1509767579183839
27/08/26 09:30:02	92	£33.290	XLON	1509767579183840
27/08/26 09:30:16	289	£33.290	XLON	1509767579183857
27/08/26 09:30:16	91	£33.290	XLON	1509767579183858
27/08/26 09:30:32	292	£33.285	CHIX	130000BW3
27/08/26 09:30:36	165	£33.285	XLON	1509767579183871
27/08/26 09:30:36	89	£33.285	XLON	1509767579183872
27/08/26 09:30:37	1	£33.280	XLON	1509767579183878
27/08/26 09:30:38	275	£33.280	XLON	1509767579183884
27/08/26 09:30:40	437	£33.270	XLON	1509767579183901
27/08/26 09:31:23	98	£33.280	XLON	1509767579183929
27/08/26 09:31:23	288	£33.280	XLON	1509767579183930
27/08/26 09:31:45	182	£33.275	XLON	1509767579183963
27/08/26 09:31:45	72	£33.275	XLON	1509767579183964
27/08/26 09:32:06	265	£33.275	XLON	1509767579183983
27/08/26 09:32:07	266	£33.270	CHIX	130000C03
27/08/26 09:32:07	490	£33.270	XLON	1509767579183984
27/08/26 09:32:52	322	£33.270	XLON	1509767579184019
27/08/26 09:32:52	340	£33.270	XLON	1509767579184020
27/08/26 09:32:52	158	£33.270	XLON	1509767579184021
27/08/26 09:32:59	272	£33.265	CHIX	130000C1Q
27/08/26 09:33:08	22	£33.260	XLON	1509767579184050
27/08/26 09:33:10	149	£33.260	XLON	1509767579184053
27/08/26 09:33:10	129	£33.260	XLON	1509767579184054
27/08/26 09:33:45	165	£33.255	XLON	1509767579184084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:33:45	349	£33.255	XLON	1509767579184085
27/08/26 09:33:45	204	£33.255	XLON	1509767579184086
27/08/26 09:34:03	312	£33.250	XLON	1509767579184095
27/08/26 09:34:03	182	£33.250	XLON	1509767579184096
27/08/26 09:34:47	199	£33.255	XLON	1509767579184166
27/08/26 09:34:47	178	£33.255	XLON	1509767579184167
27/08/26 09:35:20	256	£33.270	CHIX	130000C8S
27/08/26 09:35:21	300	£33.265	XLON	1509767579184229
27/08/26 09:35:25	516	£33.265	XLON	1509767579184230
27/08/26 09:35:25	239	£33.265	XLON	1509767579184231
27/08/26 09:35:25	106	£33.265	XLON	1509767579184232
27/08/26 09:35:38	91	£33.270	XLON	1509767579184240
27/08/26 09:36:04	340	£33.280	XLON	1509767579184264
27/08/26 09:36:18	102	£33.270	CHIX	130000CAD
27/08/26 09:36:18	157	£33.270	CHIX	130000CAE
27/08/26 09:36:18	211	£33.270	XLON	1509767579184302
27/08/26 09:36:55	66	£33.275	XLON	1509767579184348
27/08/26 09:36:55	402	£33.275	XLON	1509767579184349
27/08/26 09:36:55	121	£33.275	XLON	1509767579184350
27/08/26 09:36:55	270	£33.275	XLON	1509767579184351
27/08/26 09:37:22	272	£33.270	CHIX	130000CBL
27/08/26 09:37:22	427	£33.270	XLON	1509767579184385
27/08/26 09:37:43	409	£33.265	XLON	1509767579184415
27/08/26 09:38:14	239	£33.265	XLON	1509767579184431
27/08/26 09:38:14	23	£33.265	XLON	1509767579184432
27/08/26 09:38:22	281	£33.255	CHIX	130000CDI
27/08/26 09:38:22	465	£33.255	XLON	1509767579184467
27/08/26 09:38:33	462	£33.260	XLON	1509767579184483
27/08/26 09:38:33	7	£33.260	XLON	1509767579184484
27/08/26 09:39:22	493	£33.255	XLON	1509767579184573
27/08/26 09:40:16	264	£33.270	XLON	1509767579184741
27/08/26 09:40:16	197	£33.270	XLON	1509767579184742
27/08/26 09:41:02	15	£33.270	XLON	1509767579184773
27/08/26 09:41:02	322	£33.270	XLON	1509767579184774
27/08/26 09:41:02	107	£33.270	XLON	1509767579184775
27/08/26 09:41:02	289	£33.270	XLON	1509767579184776
27/08/26 09:41:02	187	£33.270	XLON	1509767579184777

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:41:15	158	£33.275	XLON	1509767579184786
27/08/26 09:41:16	182	£33.280	CHIX	130000CMW
27/08/26 09:41:25	140	£33.285	XLON	1509767579184816
27/08/26 09:41:25	175	£33.285	XLON	1509767579184817
27/08/26 09:41:25	115	£33.285	XLON	1509767579184818
27/08/26 09:41:25	109	£33.285	XLON	1509767579184819
27/08/26 09:41:25	300	£33.285	XLON	1509767579184820
27/08/26 09:41:25	237	£33.285	XLON	1509767579184821
27/08/26 09:41:29	80	£33.280	CHIX	130000CN6
27/08/26 09:41:29	322	£33.280	XLON	1509767579184828
27/08/26 09:41:59	254	£33.280	CHIX	130000CO6
27/08/26 09:42:24	334	£33.280	XLON	1509767579184862
27/08/26 09:42:47	442	£33.280	XLON	1509767579184875
27/08/26 09:42:47	43	£33.280	XLON	1509767579184876
27/08/26 09:43:40	118	£33.275	XLON	1509767579184953
27/08/26 09:43:53	125	£33.275	XLON	1509767579184965
27/08/26 09:43:55	126	£33.275	XLON	1509767579184966
27/08/26 09:43:59	127	£33.275	XLON	1509767579184968
27/08/26 09:44:09	136	£33.275	XLON	1509767579184976
27/08/26 09:44:10	254	£33.270	CHIX	130000CTX
27/08/26 09:44:11	139	£33.275	XLON	1509767579184987
27/08/26 09:44:12	175	£33.275	XLON	1509767579184988
27/08/26 09:44:12	79	£33.275	XLON	1509767579184989
27/08/26 09:44:13	466	£33.270	XLON	1509767579184990
27/08/26 09:45:24	269	£33.280	CHIX	130000CX1
27/08/26 09:45:24	204	£33.280	XLON	1509767579185080
27/08/26 09:45:24	93	£33.280	XLON	1509767579185081
27/08/26 09:45:33	403	£33.280	XLON	1509767579185119
27/08/26 09:45:33	150	£33.285	XLON	1509767579185122
27/08/26 09:45:33	330	£33.285	XLON	1509767579185123
27/08/26 09:45:33	288	£33.285	XLON	1509767579185124
27/08/26 09:45:33	152	£33.285	XLON	1509767579185125
27/08/26 09:45:33	368	£33.285	XLON	1509767579185126
27/08/26 09:45:33	166	£33.285	XLON	1509767579185127
27/08/26 09:45:33	81	£33.285	XLON	1509767579185128
27/08/26 09:46:03	263	£33.280	CHIX	130000D01
27/08/26 09:46:21	268	£33.270	CHIX	130000D10

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:46:21	459	£33.270	XLON	1509767579185184
27/08/26 09:46:23	268	£33.260	CHIX	130000D1A
27/08/26 09:47:10	21	£33.270	XLON	1509767579185253
27/08/26 09:47:10	187	£33.270	XLON	1509767579185254
27/08/26 09:47:11	500	£33.265	XLON	1509767579185259
27/08/26 09:47:51	374	£33.265	XLON	1509767579185311
27/08/26 09:47:51	20	£33.265	XLON	1509767579185312
27/08/26 09:47:55	330	£33.265	XLON	1509767579185315
27/08/26 09:47:55	17	£33.265	XLON	1509767579185316
27/08/26 09:48:35	159	£33.260	XLON	1509767579185363
27/08/26 09:48:35	175	£33.260	XLON	1509767579185364
27/08/26 09:48:35	126	£33.260	XLON	1509767579185365
27/08/26 09:48:35	126	£33.260	XLON	1509767579185366
27/08/26 09:48:35	317	£33.260	XLON	1509767579185367
27/08/26 09:48:35	407	£33.260	XLON	1509767579185368
27/08/26 09:48:37	350	£33.255	XLON	1509767579185373
27/08/26 09:50:03	193	£33.265	XLON	1509767579185498
27/08/26 09:50:03	335	£33.265	XLON	1509767579185499
27/08/26 09:50:03	22	£33.265	XLON	1509767579185500
27/08/26 09:50:10	341	£33.265	XLON	1509767579185515
27/08/26 09:50:22	147	£33.265	XLON	1509767579185522
27/08/26 09:51:00	264	£33.260	CHIX	130000DDL
27/08/26 09:51:00	343	£33.270	XLON	1509767579185582
27/08/26 09:51:00	150	£33.270	XLON	1509767579185583
27/08/26 09:51:00	69	£33.270	XLON	1509767579185584
27/08/26 09:51:03	454	£33.255	XLON	1509767579185586
27/08/26 09:51:14	261	£33.250	CHIX	130000DE8
27/08/26 09:51:38	254	£33.250	CHIX	130000DF7
27/08/26 09:51:38	126	£33.250	XLON	1509767579185653
27/08/26 09:51:38	89	£33.250	XLON	1509767579185654
27/08/26 09:51:38	117	£33.250	XLON	1509767579185655
27/08/26 09:52:15	609	£33.255	XLON	1509767579185721
27/08/26 09:52:15	153	£33.255	XLON	1509767579185722
27/08/26 09:52:15	125	£33.255	XLON	1509767579185723
27/08/26 09:52:15	352	£33.255	XLON	1509767579185724
27/08/26 09:52:54	81	£33.260	XLON	1509767579185810
27/08/26 09:52:54	344	£33.260	XLON	1509767579185811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:53:45	176	£33.275	XLON	1509767579185889
27/08/26 09:53:45	193	£33.275	XLON	1509767579185890
27/08/26 09:53:51	66	£33.270	XLON	1509767579185903
27/08/26 09:53:51	418	£33.270	XLON	1509767579185904
27/08/26 09:53:51	8	£33.270	XLON	1509767579185905
27/08/26 09:54:10	278	£33.265	CHIX	130000DO0
27/08/26 09:54:22	254	£33.255	CHIX	130000DPR
27/08/26 09:54:22	435	£33.260	XLON	1509767579185981
27/08/26 09:55:00	105	£33.270	XLON	1509767579186075
27/08/26 09:55:00	433	£33.270	XLON	1509767579186076
27/08/26 09:55:00	322	£33.270	XLON	1509767579186077
27/08/26 09:55:00	69	£33.270	XLON	1509767579186078
27/08/26 09:56:25	187	£33.275	XLON	1509767579186171
27/08/26 09:57:22	286	£33.275	XLON	1509767579186233
27/08/26 09:57:22	295	£33.275	XLON	1509767579186234
27/08/26 09:57:22	113	£33.275	XLON	1509767579186235
27/08/26 09:57:22	361	£33.275	XLON	1509767579186236
27/08/26 09:57:22	169	£33.275	XLON	1509767579186237
27/08/26 09:57:22	187	£33.275	XLON	1509767579186238
27/08/26 09:57:34	358	£33.275	XLON	1509767579186247
27/08/26 09:57:34	235	£33.275	XLON	1509767579186248
27/08/26 09:57:47	174	£33.275	XLON	1509767579186264
27/08/26 09:57:47	123	£33.275	XLON	1509767579186265
27/08/26 09:57:55	151	£33.275	XLON	1509767579186272
27/08/26 09:57:55	350	£33.275	XLON	1509767579186273
27/08/26 09:57:55	151	£33.275	XLON	1509767579186274
27/08/26 09:57:55	188	£33.275	XLON	1509767579186275
27/08/26 09:58:20	260	£33.270	CHIX	130000E0F
27/08/26 09:58:20	461	£33.270	XLON	1509767579186313
27/08/26 09:58:36	328	£33.270	CHIX	130000E0Y
27/08/26 09:58:36	392	£33.270	XLON	1509767579186325
27/08/26 09:59:29	125	£33.275	XLON	1509767579186368
27/08/26 09:59:35	308	£33.275	XLON	1509767579186383
27/08/26 09:59:43	352	£33.270	XLON	1509767579186388
27/08/26 10:00:03	371	£33.285	CHIX	130000E5K
27/08/26 10:00:15	497	£33.285	XLON	1509767579186433
27/08/26 10:00:34	426	£33.280	CHIX	130000E7Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:00:34	441	£33.280	XLON	1509767579186466
27/08/26 10:00:46	132	£33.270	XLON	1509767579186518
27/08/26 10:01:03	493	£33.275	XLON	1509767579186536
27/08/26 10:01:06	277	£33.275	CHIX	130000EA3
27/08/26 10:01:35	257	£33.275	XLON	1509767579186601
27/08/26 10:01:35	118	£33.275	XLON	1509767579186602
27/08/26 10:01:35	295	£33.275	XLON	1509767579186603
27/08/26 10:01:35	265	£33.275	XLON	1509767579186604
27/08/26 10:01:35	361	£33.275	XLON	1509767579186605
27/08/26 10:01:35	138	£33.275	XLON	1509767579186606
27/08/26 10:01:35	131	£33.275	XLON	1509767579186607
27/08/26 10:01:35	32	£33.270	XLON	1509767579186608
27/08/26 10:01:37	304	£33.270	XLON	1509767579186609
27/08/26 10:03:17	165	£33.300	XLON	1509767579186741
27/08/26 10:03:25	553	£33.295	XLON	1509767579186763
27/08/26 10:03:25	305	£33.295	XLON	1509767579186764
27/08/26 10:03:25	188	£33.295	XLON	1509767579186765
27/08/26 10:03:31	269	£33.290	XLON	1509767579186771
27/08/26 10:04:11	455	£33.290	XLON	1509767579186859
27/08/26 10:04:33	437	£33.295	XLON	1509767579186929
27/08/26 10:05:25	176	£33.300	XLON	1509767579186986
27/08/26 10:05:31	422	£33.300	CHIX	130000EMW
27/08/26 10:05:31	297	£33.300	XLON	1509767579186994
27/08/26 10:05:32	331	£33.295	XLON	1509767579186997
27/08/26 10:07:11	67	£33.295	XLON	1509767579187085
27/08/26 10:07:19	154	£33.305	XLON	1509767579187102
27/08/26 10:07:19	112	£33.305	XLON	1509767579187103
27/08/26 10:07:19	178	£33.305	XLON	1509767579187104
27/08/26 10:07:19	120	£33.305	XLON	1509767579187105
27/08/26 10:07:19	310	£33.305	XLON	1509767579187106
27/08/26 10:07:19	265	£33.305	XLON	1509767579187111
27/08/26 10:07:25	279	£33.305	XLON	1509767579187114
27/08/26 10:07:27	529	£33.300	CHIX	130000EQY
27/08/26 10:07:30	139	£33.300	XLON	1509767579187141
27/08/26 10:07:30	115	£33.300	XLON	1509767579187142
27/08/26 10:07:39	499	£33.295	XLON	1509767579187173
27/08/26 10:07:39	497	£33.295	XLON	1509767579187174

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:08:03	254	£33.290	CHIX	130000EU7
27/08/26 10:08:23	259	£33.295	XLON	1509767579187219
27/08/26 10:08:37	462	£33.290	XLON	1509767579187230
27/08/26 10:08:37	6	£33.290	XLON	1509767579187231
27/08/26 10:09:05	143	£33.285	XLON	1509767579187260
27/08/26 10:09:15	1,002	£33.290	XLON	1509767579187265
27/08/26 10:09:15	189	£33.290	XLON	1509767579187266
27/08/26 10:09:15	111	£33.290	XLON	1509767579187267
27/08/26 10:09:15	112	£33.290	XLON	1509767579187268
27/08/26 10:10:12	270	£33.290	CHIX	130000EYS
27/08/26 10:10:12	273	£33.290	XLON	1509767579187311
27/08/26 10:10:31	178	£33.280	XLON	1509767579187336
27/08/26 10:10:31	216	£33.280	XLON	1509767579187337
27/08/26 10:10:55	418	£33.295	XLON	1509767579187369
27/08/26 10:11:16	234	£33.300	CHIX	130000F0Y
27/08/26 10:11:16	21	£33.300	CHIX	130000F0Z
27/08/26 10:11:16	278	£33.300	XLON	1509767579187387
27/08/26 10:11:16	123	£33.300	XLON	1509767579187388
27/08/26 10:11:16	210	£33.300	XLON	1509767579187389
27/08/26 10:11:16	340	£33.300	XLON	1509767579187390
27/08/26 10:11:16	266	£33.300	XLON	1509767579187391
27/08/26 10:12:22	371	£33.305	XLON	1509767579187454
27/08/26 10:13:12	332	£33.305	XLON	1509767579187546
27/08/26 10:13:12	128	£33.305	XLON	1509767579187547
27/08/26 10:13:12	197	£33.305	XLON	1509767579187548
27/08/26 10:13:12	123	£33.305	XLON	1509767579187549
27/08/26 10:13:12	266	£33.305	XLON	1509767579187550
27/08/26 10:13:35	117	£33.305	XLON	1509767579187554
27/08/26 10:13:35	264	£33.305	XLON	1509767579187555
27/08/26 10:13:35	200	£33.305	XLON	1509767579187556
27/08/26 10:13:35	110	£33.305	XLON	1509767579187557
27/08/26 10:13:35	310	£33.305	XLON	1509767579187558
27/08/26 10:13:35	263	£33.305	XLON	1509767579187559
27/08/26 10:13:35	46	£33.305	XLON	1509767579187560
27/08/26 10:13:38	376	£33.300	CHIX	130000F6M
27/08/26 10:14:45	136	£33.305	XLON	1509767579187617
27/08/26 10:14:45	163	£33.305	XLON	1509767579187618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:14:45	117	£33.305	XLON	1509767579187619
27/08/26 10:14:45	259	£33.305	XLON	1509767579187620
27/08/26 10:14:45	170	£33.305	XLON	1509767579187621
27/08/26 10:15:05	335	£33.300	CHIX	130000FAD
27/08/26 10:15:08	240	£33.295	XLON	1509767579187692
27/08/26 10:15:08	76	£33.295	XLON	1509767579187693
27/08/26 10:16:10	282	£33.300	XLON	1509767579187745
27/08/26 10:16:10	102	£33.300	XLON	1509767579187746
27/08/26 10:16:10	168	£33.300	XLON	1509767579187747
27/08/26 10:16:10	111	£33.300	XLON	1509767579187748
27/08/26 10:16:13	388	£33.300	CHIX	130000FD7
27/08/26 10:16:13	254	£33.300	XLON	1509767579187751
27/08/26 10:16:18	298	£33.290	CHIX	130000FDE
27/08/26 10:16:25	179	£33.290	XLON	1509767579187757
27/08/26 10:16:25	234	£33.290	XLON	1509767579187758
27/08/26 10:16:25	104	£33.290	XLON	1509767579187759
27/08/26 10:16:26	295	£33.285	XLON	1509767579187763
27/08/26 10:17:18	294	£33.290	CHIX	130000FFM
27/08/26 10:17:18	254	£33.290	XLON	1509767579187819
27/08/26 10:17:18	140	£33.290	XLON	1509767579187820
27/08/26 10:17:18	173	£33.290	XLON	1509767579187821
27/08/26 10:17:53	133	£33.295	XLON	1509767579187873
27/08/26 10:17:53	227	£33.295	XLON	1509767579187874
27/08/26 10:17:53	274	£33.295	XLON	1509767579187876
27/08/26 10:19:32	273	£33.295	CHIX	130000FIZ
27/08/26 10:19:32	341	£33.295	XLON	1509767579187995
27/08/26 10:19:32	130	£33.295	XLON	1509767579187996
27/08/26 10:19:32	189	£33.295	XLON	1509767579187997
27/08/26 10:19:32	440	£33.295	XLON	1509767579187998
27/08/26 10:19:32	117	£33.295	XLON	1509767579187999
27/08/26 10:19:32	264	£33.295	XLON	1509767579188000
27/08/26 10:19:32	553	£33.295	XLON	1509767579188001
27/08/26 10:19:32	374	£33.295	XLON	1509767579188002
27/08/26 10:19:32	62	£33.295	XLON	1509767579188003
27/08/26 10:20:11	65	£33.295	XLON	1509767579188095
27/08/26 10:20:11	194	£33.295	XLON	1509767579188096
27/08/26 10:20:59	174	£33.295	XLON	1509767579188161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:20:59	305	£33.295	XLON	1509767579188162
27/08/26 10:20:59	11	£33.295	XLON	1509767579188163
27/08/26 10:20:59	277	£33.295	XLON	1509767579188164
27/08/26 10:21:05	168	£33.295	XLON	1509767579188166
27/08/26 10:21:05	174	£33.295	XLON	1509767579188167
27/08/26 10:21:05	123	£33.295	XLON	1509767579188168
27/08/26 10:21:05	305	£33.295	XLON	1509767579188169
27/08/26 10:21:05	56	£33.295	XLON	1509767579188170
27/08/26 10:21:09	260	£33.285	CHIX	130000FMZ
27/08/26 10:21:09	482	£33.285	XLON	1509767579188186
27/08/26 10:21:55	26	£33.290	XLON	1509767579188243
27/08/26 10:21:55	476	£33.290	XLON	1509767579188244
27/08/26 10:22:44	256	£33.290	CHIX	130000FPJ
27/08/26 10:22:44	399	£33.290	XLON	1509767579188315
27/08/26 10:22:50	256	£33.285	CHIX	130000FPR
27/08/26 10:23:00	144	£33.285	XLON	1509767579188347
27/08/26 10:23:06	305	£33.295	XLON	1509767579188361
27/08/26 10:23:06	132	£33.295	XLON	1509767579188362
27/08/26 10:23:06	198	£33.295	XLON	1509767579188363
27/08/26 10:23:06	128	£33.295	XLON	1509767579188364
27/08/26 10:23:06	153	£33.295	XLON	1509767579188365
27/08/26 10:23:06	5	£33.300	XLON	1509767579188366
27/08/26 10:23:13	330	£33.290	XLON	1509767579188367
27/08/26 10:23:13	174	£33.290	XLON	1509767579188368
27/08/26 10:24:25	205	£33.315	XLON	1509767579188432
27/08/26 10:24:25	92	£33.315	XLON	1509767579188433
27/08/26 10:24:26	88	£33.310	XLON	1509767579188434
27/08/26 10:24:26	174	£33.310	XLON	1509767579188435
27/08/26 10:24:26	158	£33.310	XLON	1509767579188436
27/08/26 10:24:36	257	£33.305	CHIX	130000FT3
27/08/26 10:25:05	261	£33.305	XLON	1509767579188466
27/08/26 10:25:05	159	£33.305	XLON	1509767579188467
27/08/26 10:25:05	310	£33.305	XLON	1509767579188468
27/08/26 10:25:05	61	£33.305	XLON	1509767579188469
27/08/26 10:25:09	273	£33.300	XLON	1509767579188480
27/08/26 10:26:33	144	£33.310	XLON	1509767579188536
27/08/26 10:26:38	156	£33.310	XLON	1509767579188543

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:26:44	157	£33.315	XLON	1509767579188551
27/08/26 10:26:44	156	£33.315	XLON	1509767579188552
27/08/26 10:26:44	156	£33.315	XLON	1509767579188553
27/08/26 10:26:45	178	£33.315	XLON	1509767579188554
27/08/26 10:26:46	166	£33.315	XLON	1509767579188555
27/08/26 10:26:55	189	£33.315	XLON	1509767579188560
27/08/26 10:26:55	124	£33.315	XLON	1509767579188561
27/08/26 10:27:15	254	£33.310	XLON	1509767579188599
27/08/26 10:27:18	300	£33.305	CHIX	130000FXS
27/08/26 10:27:34	174	£33.310	XLON	1509767579188603
27/08/26 10:27:41	134	£33.305	CHIX	130000FY8
27/08/26 10:27:41	66	£33.305	XLON	1509767579188609
27/08/26 10:27:41	228	£33.305	XLON	1509767579188610
27/08/26 10:27:55	215	£33.305	XLON	1509767579188621
27/08/26 10:27:55	278	£33.305	XLON	1509767579188622
27/08/26 10:27:55	850	£33.305	XLON	1509767579188623
27/08/26 10:28:39	297	£33.305	CHIX	130000G0L
27/08/26 10:29:56	108	£33.310	XLON	1509767579188798
27/08/26 10:29:56	283	£33.310	XLON	1509767579188799
27/08/26 10:29:56	250	£33.310	XLON	1509767579188800
27/08/26 10:29:56	134	£33.310	XLON	1509767579188801
27/08/26 10:29:56	750	£33.310	XLON	1509767579188802
27/08/26 10:29:56	347	£33.310	XLON	1509767579188803
27/08/26 10:29:56	101	£33.310	XLON	1509767579188804
27/08/26 10:30:17	402	£33.310	XLON	1509767579188820
27/08/26 10:31:07	335	£33.320	XLON	1509767579188859
27/08/26 10:31:07	903	£33.320	XLON	1509767579188860
27/08/26 10:31:10	498	£33.315	CHIX	130000G7F
27/08/26 10:31:17	329	£33.305	CHIX	130000G7U
27/08/26 10:31:17	480	£33.310	XLON	1509767579188876
27/08/26 10:31:25	328	£33.300	XLON	1509767579188896
27/08/26 10:32:30	70	£33.300	XLON	1509767579188968
27/08/26 10:32:31	40	£33.300	XLON	1509767579188969
27/08/26 10:32:44	142	£33.300	XLON	1509767579188976
27/08/26 10:32:44	130	£33.300	XLON	1509767579188977
27/08/26 10:33:10	254	£33.310	CHIX	130000GBU
27/08/26 10:33:10	308	£33.310	XLON	1509767579189003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:33:10	4	£33.310	XLON	1509767579189004
27/08/26 10:33:51	283	£33.310	XLON	1509767579189038
27/08/26 10:33:51	150	£33.310	XLON	1509767579189039
27/08/26 10:33:51	174	£33.310	XLON	1509767579189040
27/08/26 10:33:51	128	£33.310	XLON	1509767579189041
27/08/26 10:33:51	46	£33.310	XLON	1509767579189042
27/08/26 10:34:25	234	£33.315	XLON	1509767579189063
27/08/26 10:34:25	63	£33.315	XLON	1509767579189064
27/08/26 10:35:20	80	£33.320	XLON	1509767579189116
27/08/26 10:35:20	131	£33.320	XLON	1509767579189117
27/08/26 10:35:22	91	£33.320	XLON	1509767579189119
27/08/26 10:35:22	382	£33.320	XLON	1509767579189120
27/08/26 10:35:22	40	£33.320	XLON	1509767579189123
27/08/26 10:35:40	249	£33.320	XLON	1509767579189138
27/08/26 10:35:40	254	£33.320	XLON	1509767579189161
27/08/26 10:35:55	362	£33.320	XLON	1509767579189168
27/08/26 10:35:55	140	£33.320	XLON	1509767579189169
27/08/26 10:35:55	156	£33.320	XLON	1509767579189170
27/08/26 10:35:55	276	£33.320	XLON	1509767579189171
27/08/26 10:35:55	166	£33.320	XLON	1509767579189172
27/08/26 10:36:01	278	£33.320	CHIX	130000GIO
27/08/26 10:36:01	362	£33.320	XLON	1509767579189187
27/08/26 10:36:33	374	£33.320	XLON	1509767579189215
27/08/26 10:37:08	251	£33.320	XLON	1509767579189234
27/08/26 10:37:08	249	£33.320	XLON	1509767579189235
27/08/26 10:38:05	215	£33.315	XLON	1509767579189292
27/08/26 10:38:05	501	£33.315	XLON	1509767579189293
27/08/26 10:38:05	127	£33.315	XLON	1509767579189294
27/08/26 10:38:05	315	£33.315	XLON	1509767579189295
27/08/26 10:38:05	109	£33.315	XLON	1509767579189296
27/08/26 10:38:06	270	£33.310	CHIX	130000GN3
27/08/26 10:38:06	294	£33.310	XLON	1509767579189297
27/08/26 10:38:18	272	£33.300	CHIX	130000GOO
27/08/26 10:38:18	138	£33.300	XLON	1509767579189334
27/08/26 10:38:18	238	£33.300	XLON	1509767579189335
27/08/26 10:38:35	153	£33.295	XLON	1509767579189340
27/08/26 10:40:05	311	£33.325	XLON	1509767579189405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:40:05	320	£33.325	XLON	1509767579189406
27/08/26 10:40:05	234	£33.325	XLON	1509767579189407
27/08/26 10:40:05	72	£33.325	XLON	1509767579189408
27/08/26 10:40:45	338	£33.325	CHIX	130000GTX
27/08/26 10:40:45	375	£33.325	XLON	1509767579189451
27/08/26 10:40:45	9	£33.325	XLON	1509767579189452
27/08/26 10:41:05	358	£33.315	CHIX	130000GUW
27/08/26 10:41:05	490	£33.315	XLON	1509767579189470
27/08/26 10:41:43	396	£33.315	XLON	1509767579189519
27/08/26 10:42:15	131	£33.315	XLON	1509767579189544
27/08/26 10:42:15	174	£33.315	XLON	1509767579189545
27/08/26 10:42:15	152	£33.315	XLON	1509767579189546
27/08/26 10:42:15	275	£33.315	XLON	1509767579189547
27/08/26 10:42:15	77	£33.315	XLON	1509767579189548
27/08/26 10:42:20	282	£33.310	CHIX	130000GYC
27/08/26 10:42:28	440	£33.305	XLON	1509767579189554
27/08/26 10:42:28	3	£33.305	XLON	1509767579189555
27/08/26 10:43:13	376	£33.305	XLON	1509767579189605
27/08/26 10:43:22	275	£33.300	CHIX	130000GZC
27/08/26 10:44:38	336	£33.305	XLON	1509767579189652
27/08/26 10:44:43	330	£33.305	XLON	1509767579189659
27/08/26 10:44:43	553	£33.305	XLON	1509767579189660
27/08/26 10:45:08	256	£33.305	CHIX	130000H4X
27/08/26 10:45:08	497	£33.310	XLON	1509767579189684
27/08/26 10:45:35	840	£33.310	XLON	1509767579189709
27/08/26 10:45:35	300	£33.310	XLON	1509767579189710
27/08/26 10:45:35	74	£33.310	XLON	1509767579189711
27/08/26 10:45:37	465	£33.305	XLON	1509767579189716
27/08/26 10:45:38	330	£33.295	XLON	1509767579189764
27/08/26 10:45:38	88	£33.295	XLON	1509767579189765
27/08/26 10:45:38	3	£33.295	XLON	1509767579189766
27/08/26 10:46:19	264	£33.295	XLON	1509767579189784
27/08/26 10:46:19	14	£33.295	XLON	1509767579189785
27/08/26 10:47:13	355	£33.295	XLON	1509767579189848
27/08/26 10:47:31	273	£33.290	CHIX	130000H9W
27/08/26 10:48:20	254	£33.290	CHIX	130000HB8
27/08/26 10:48:20	377	£33.290	XLON	1509767579189890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:48:44	242	£33.290	XLON	1509767579189911
27/08/26 10:48:44	17	£33.290	XLON	1509767579189912
27/08/26 10:49:14	305	£33.295	XLON	1509767579189935
27/08/26 10:49:14	286	£33.295	XLON	1509767579189936
27/08/26 10:49:35	36	£33.295	XLON	1509767579189945
27/08/26 10:49:35	172	£33.295	XLON	1509767579189946
27/08/26 10:49:35	139	£33.295	XLON	1509767579189947
27/08/26 10:49:35	305	£33.295	XLON	1509767579189948
27/08/26 10:49:35	286	£33.295	XLON	1509767579189949
27/08/26 10:49:35	286	£33.295	XLON	1509767579189950
27/08/26 10:49:35	17	£33.295	XLON	1509767579189951
27/08/26 10:49:39	278	£33.290	CHIX	130000HDO
27/08/26 10:49:39	325	£33.290	XLON	1509767579189965
27/08/26 10:51:21	325	£33.300	CHIX	130000HGN
27/08/26 10:51:21	493	£33.300	XLON	1509767579190048
27/08/26 10:51:21	497	£33.300	XLON	1509767579190054
27/08/26 10:52:10	258	£33.290	CHIX	130000HHT
27/08/26 10:52:10	383	£33.290	XLON	1509767579190092
27/08/26 10:52:38	334	£33.290	XLON	1509767579190113
27/08/26 10:53:13	156	£33.300	XLON	1509767579190140
27/08/26 10:53:13	168	£33.300	XLON	1509767579190141
27/08/26 10:53:55	177	£33.305	XLON	1509767579190161
27/08/26 10:53:55	139	£33.305	XLON	1509767579190162
27/08/26 10:53:55	553	£33.305	XLON	1509767579190163
27/08/26 10:53:55	189	£33.305	XLON	1509767579190164
27/08/26 10:54:08	354	£33.300	XLON	1509767579190183
27/08/26 10:55:07	293	£33.330	XLON	1509767579190223
27/08/26 10:55:07	187	£33.330	XLON	1509767579190224
27/08/26 10:55:07	553	£33.330	XLON	1509767579190225
27/08/26 10:55:07	171	£33.330	XLON	1509767579190226
27/08/26 10:55:26	333	£33.335	XLON	1509767579190271
27/08/26 10:57:33	542	£33.350	CHIX	130000HS3
27/08/26 10:57:33	278	£33.350	CHIX	130000HS9
27/08/26 10:57:33	452	£33.355	XLON	1509767579190411
27/08/26 10:57:33	261	£33.345	XLON	1509767579190418
27/08/26 10:57:33	409	£33.350	XLON	1509767579190427
27/08/26 10:57:36	168	£33.350	XLON	1509767579190432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:57:38	301	£33.350	XLON	1509767579190436
27/08/26 10:57:42	497	£33.345	XLON	1509767579190447
27/08/26 10:58:15	159	£33.345	XLON	1509767579190467
27/08/26 10:58:15	590	£33.345	XLON	1509767579190468
27/08/26 10:58:15	102	£33.345	XLON	1509767579190469
27/08/26 10:58:59	298	£33.350	CHIX	130000HVL
27/08/26 10:58:59	197	£33.345	XLON	1509767579190491
27/08/26 10:58:59	134	£33.345	XLON	1509767579190492
27/08/26 10:59:16	534	£33.340	CHIX	130000HXC
27/08/26 10:59:16	296	£33.345	XLON	1509767579190544
27/08/26 11:00:10	84	£33.355	XLON	1509767579190606
27/08/26 11:00:15	170	£33.365	XLON	1509767579190624
27/08/26 11:00:15	98	£33.365	XLON	1509767579190625
27/08/26 11:00:15	100	£33.365	XLON	1509767579190626
27/08/26 11:00:15	8	£33.365	XLON	1509767579190627
27/08/26 11:00:15	151	£33.365	XLON	1509767579190629
27/08/26 11:00:15	103	£33.365	XLON	1509767579190630
27/08/26 11:00:27	376	£33.370	XLON	1509767579190651
27/08/26 11:00:27	370	£33.365	XLON	1509767579190652
27/08/26 11:00:38	313	£33.365	XLON	1509767579190673
27/08/26 11:01:28	159	£33.370	XLON	1509767579190731
27/08/26 11:01:28	412	£33.370	XLON	1509767579190732
27/08/26 11:02:01	250	£33.380	XLON	1509767579190773
27/08/26 11:02:01	4	£33.380	XLON	1509767579190774
27/08/26 11:02:19	182	£33.385	XLON	1509767579190792
27/08/26 11:02:19	72	£33.385	XLON	1509767579190793
27/08/26 11:02:38	328	£33.385	XLON	1509767579190806
27/08/26 11:02:50	56	£33.390	XLON	1509767579190827
27/08/26 11:02:50	202	£33.390	XLON	1509767579190828
27/08/26 11:02:54	352	£33.390	XLON	1509767579190848
27/08/26 11:02:54	125	£33.390	XLON	1509767579190849
27/08/26 11:03:35	1,178	£33.400	XLON	1509767579190882
27/08/26 11:03:36	256	£33.395	CHIX	130000I9Z
27/08/26 11:03:36	483	£33.395	XLON	1509767579190888
27/08/26 11:04:01	287	£33.385	CHIX	130000IBG
27/08/26 11:04:01	407	£33.385	XLON	1509767579190913
27/08/26 11:04:33	308	£33.375	CHIX	130000ICG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:04:33	374	£33.375	XLON	1509767579190942
27/08/26 11:04:33	11	£33.375	XLON	1509767579190943
27/08/26 11:05:45	362	£33.375	XLON	1509767579191021
27/08/26 11:06:18	257	£33.370	CHIX	130000IFR
27/08/26 11:06:18	22	£33.370	CHIX	130000IFS
27/08/26 11:06:18	440	£33.365	XLON	1509767579191062
27/08/26 11:06:18	12	£33.365	XLON	1509767579191063
27/08/26 11:06:27	433	£33.365	XLON	1509767579191087
27/08/26 11:06:51	331	£33.365	XLON	1509767579191118
27/08/26 11:07:10	257	£33.375	CHIX	130000IHA
27/08/26 11:08:21	264	£33.380	XLON	1509767579191213
27/08/26 11:08:21	14	£33.380	XLON	1509767579191214
27/08/26 11:08:24	391	£33.380	XLON	1509767579191216
27/08/26 11:08:24	124	£33.380	XLON	1509767579191217
27/08/26 11:08:24	196	£33.380	XLON	1509767579191218
27/08/26 11:08:24	352	£33.380	XLON	1509767579191219
27/08/26 11:08:24	158	£33.380	XLON	1509767579191220
27/08/26 11:08:24	28	£33.380	XLON	1509767579191221
27/08/26 11:09:36	489	£33.390	XLON	1509767579191288
27/08/26 11:09:54	433	£33.390	XLON	1509767579191307
27/08/26 11:10:32	144	£33.400	CHIX	130000INL
27/08/26 11:10:32	113	£33.400	CHIX	130000INM
27/08/26 11:10:32	367	£33.400	XLON	1509767579191361
27/08/26 11:11:12	110	£33.410	XLON	1509767579191400
27/08/26 11:11:12	203	£33.410	XLON	1509767579191401
27/08/26 11:11:12	553	£33.410	XLON	1509767579191402
27/08/26 11:11:12	290	£33.410	XLON	1509767579191403
27/08/26 11:11:12	118	£33.410	XLON	1509767579191404
27/08/26 11:11:12	274	£33.410	XLON	1509767579191405
27/08/26 11:11:12	327	£33.410	XLON	1509767579191406
27/08/26 11:11:14	275	£33.405	CHIX	130000IOI
27/08/26 11:12:51	301	£33.420	CHIX	130000IQU
27/08/26 11:12:51	553	£33.425	XLON	1509767579191474
27/08/26 11:12:51	237	£33.425	XLON	1509767579191475
27/08/26 11:12:51	287	£33.420	XLON	1509767579191476
27/08/26 11:12:51	177	£33.420	XLON	1509767579191477
27/08/26 11:13:17	267	£33.430	CHIX	130000IRA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:13:17	391	£33.430	XLON	1509767579191510
27/08/26 11:13:27	394	£33.420	XLON	1509767579191531
27/08/26 11:13:36	293	£33.420	XLON	1509767579191534
27/08/26 11:13:41	158	£33.440	XLON	1509767579191590
27/08/26 11:13:41	276	£33.440	XLON	1509767579191591
27/08/26 11:14:01	484	£33.440	XLON	1509767579191619
27/08/26 11:14:01	5	£33.440	XLON	1509767579191620
27/08/26 11:14:38	254	£33.430	CHIX	130000IUH
27/08/26 11:14:38	277	£33.430	XLON	1509767579191632
27/08/26 11:15:42	401	£33.430	XLON	1509767579191678
27/08/26 11:15:58	200	£33.420	XLON	1509767579191692
27/08/26 11:15:58	299	£33.420	XLON	1509767579191693
27/08/26 11:16:21	277	£33.425	CHIX	130000IXP
27/08/26 11:17:06	282	£33.430	XLON	1509767579191757
27/08/26 11:17:43	100	£33.425	CHIX	130000IZH
27/08/26 11:17:43	163	£33.425	CHIX	130000IZI
27/08/26 11:18:06	553	£33.425	XLON	1509767579191780
27/08/26 11:18:06	97	£33.425	XLON	1509767579191781
27/08/26 11:18:43	130	£33.425	XLON	1509767579191815
27/08/26 11:18:43	130	£33.425	XLON	1509767579191816
27/08/26 11:18:43	124	£33.425	XLON	1509767579191817
27/08/26 11:18:44	130	£33.425	XLON	1509767579191818
27/08/26 11:18:57	267	£33.425	CHIX	130000J2G
27/08/26 11:18:57	48	£33.430	XLON	1509767579191832
27/08/26 11:18:57	250	£33.430	XLON	1509767579191833
27/08/26 11:18:57	454	£33.430	XLON	1509767579191834
27/08/26 11:18:59	7	£33.420	XLON	1509767579191840
27/08/26 11:19:26	361	£33.420	XLON	1509767579191859
27/08/26 11:20:03	163	£33.435	XLON	1509767579191903
27/08/26 11:20:03	413	£33.435	XLON	1509767579191904
27/08/26 11:20:13	399	£33.430	XLON	1509767579191937
27/08/26 11:20:41	254	£33.435	CHIX	130000J81
27/08/26 11:21:04	485	£33.440	XLON	1509767579192016
27/08/26 11:21:35	289	£33.440	XLON	1509767579192118
27/08/26 11:21:35	203	£33.440	XLON	1509767579192119
27/08/26 11:21:35	76	£33.440	XLON	1509767579192120
27/08/26 11:22:21	483	£33.450	XLON	1509767579192161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:22:38	258	£33.445	CHIX	130000JE0
27/08/26 11:22:45	140	£33.445	XLON	1509767579192254
27/08/26 11:22:45	316	£33.445	XLON	1509767579192255
27/08/26 11:22:45	322	£33.445	XLON	1509767579192256
27/08/26 11:22:45	277	£33.445	XLON	1509767579192257
27/08/26 11:23:09	287	£33.450	XLON	1509767579192290
27/08/26 11:24:27	255	£33.450	CHIX	130000JI1
27/08/26 11:24:27	356	£33.450	XLON	1509767579192344
27/08/26 11:24:57	409	£33.450	XLON	1509767579192368
27/08/26 11:24:57	20	£33.450	XLON	1509767579192369
27/08/26 11:25:02	194	£33.455	XLON	1509767579192383
27/08/26 11:25:02	609	£33.455	XLON	1509767579192384
27/08/26 11:25:03	299	£33.450	XLON	1509767579192386
27/08/26 11:25:40	404	£33.450	XLON	1509767579192424
27/08/26 11:26:53	266	£33.450	CHIX	130000JMY
27/08/26 11:26:53	278	£33.450	XLON	1509767579192449
27/08/26 11:26:53	44	£33.450	XLON	1509767579192450
27/08/26 11:27:05	263	£33.450	CHIX	130000JOA
27/08/26 11:27:05	488	£33.450	XLON	1509767579192483
27/08/26 11:27:35	186	£33.445	XLON	1509767579192544
27/08/26 11:27:35	322	£33.445	XLON	1509767579192545
27/08/26 11:27:35	199	£33.445	XLON	1509767579192546
27/08/26 11:27:35	65	£33.445	XLON	1509767579192547
27/08/26 11:28:24	132	£33.455	XLON	1509767579192696
27/08/26 11:28:24	122	£33.455	XLON	1509767579192697
27/08/26 11:28:35	300	£33.460	XLON	1509767579192746
27/08/26 11:28:35	130	£33.460	XLON	1509767579192747
27/08/26 11:28:35	153	£33.460	XLON	1509767579192748
27/08/26 11:28:35	252	£33.460	XLON	1509767579192749
27/08/26 11:29:31	243	£33.465	XLON	1509767579192790
27/08/26 11:29:31	272	£33.465	XLON	1509767579192791
27/08/26 11:29:31	136	£33.465	XLON	1509767579192792
27/08/26 11:29:31	111	£33.465	XLON	1509767579192793
27/08/26 11:29:31	378	£33.460	XLON	1509767579192794
27/08/26 11:30:39	475	£33.470	XLON	1509767579192877
27/08/26 11:31:15	20	£33.470	XLON	1509767579192899
27/08/26 11:31:15	276	£33.470	XLON	1509767579192900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:31:58	153	£33.480	XLON	1509767579192937
27/08/26 11:31:58	161	£33.480	XLON	1509767579192938
27/08/26 11:31:58	310	£33.480	XLON	1509767579192939
27/08/26 11:32:05	410	£33.480	XLON	1509767579192950
27/08/26 11:32:05	168	£33.480	XLON	1509767579192951
27/08/26 11:32:05	87	£33.480	XLON	1509767579192952
27/08/26 11:33:08	190	£33.480	XLON	1509767579193055
27/08/26 11:34:57	174	£33.485	XLON	1509767579193173
27/08/26 11:34:57	159	£33.485	XLON	1509767579193174
27/08/26 11:34:58	136	£33.485	XLON	1509767579193175
27/08/26 11:34:59	141	£33.485	XLON	1509767579193176
27/08/26 11:35:02	157	£33.485	XLON	1509767579193179
27/08/26 11:35:08	408	£33.485	XLON	1509767579193184
27/08/26 11:35:08	187	£33.485	XLON	1509767579193186
27/08/26 11:35:08	692	£33.485	XLON	1509767579193187
27/08/26 11:35:08	162	£33.485	XLON	1509767579193188
27/08/26 11:35:12	423	£33.475	CHIX	130000K5V
27/08/26 11:35:12	255	£33.475	XLON	1509767579193193
27/08/26 11:35:37	413	£33.480	XLON	1509767579193240
27/08/26 11:35:37	356	£33.480	XLON	1509767579193242
27/08/26 11:36:13	276	£33.480	XLON	1509767579193278
27/08/26 11:36:13	103	£33.480	XLON	1509767579193279
27/08/26 11:36:34	330	£33.480	XLON	1509767579193299
27/08/26 11:36:34	10	£33.480	XLON	1509767579193300
27/08/26 11:37:45	173	£33.480	XLON	1509767579193322
27/08/26 11:37:47	150	£33.480	XLON	1509767579193325
27/08/26 11:37:52	182	£33.480	XLON	1509767579193326
27/08/26 11:37:54	49	£33.480	XLON	1509767579193329
27/08/26 11:37:59	68	£33.480	XLON	1509767579193331
27/08/26 11:38:01	283	£33.485	XLON	1509767579193336
27/08/26 11:38:01	254	£33.485	XLON	1509767579193337
27/08/26 11:38:11	360	£33.480	XLON	1509767579193356
27/08/26 11:38:18	545	£33.475	CHIX	130000KBR
27/08/26 11:39:27	459	£33.485	XLON	1509767579193435
27/08/26 11:39:27	283	£33.485	XLON	1509767579193436
27/08/26 11:39:27	220	£33.485	XLON	1509767579193437
27/08/26 11:40:10	315	£33.490	XLON	1509767579193496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:40:10	283	£33.490	XLON	1509767579193497
27/08/26 11:40:10	167	£33.490	XLON	1509767579193498
27/08/26 11:40:10	28	£33.490	XLON	1509767579193499
27/08/26 11:40:43	774	£33.480	CHIX	130000KH4
27/08/26 11:40:43	456	£33.480	XLON	1509767579193532
27/08/26 11:41:06	198	£33.475	XLON	1509767579193549
27/08/26 11:41:06	56	£33.475	XLON	1509767579193550
27/08/26 11:41:16	254	£33.475	XLON	1509767579193562
27/08/26 11:41:25	23	£33.475	XLON	1509767579193569
27/08/26 11:41:25	136	£33.475	XLON	1509767579193570
27/08/26 11:41:25	132	£33.475	XLON	1509767579193571
27/08/26 11:41:25	340	£33.475	XLON	1509767579193572
27/08/26 11:41:25	173	£33.475	XLON	1509767579193573
27/08/26 11:41:25	22	£33.475	XLON	1509767579193574
27/08/26 11:41:59	402	£33.470	XLON	1509767579193601
27/08/26 11:42:55	135	£33.465	CHIX	130000KLF
27/08/26 11:42:55	146	£33.465	CHIX	130000KLG
27/08/26 11:42:55	692	£33.465	XLON	1509767579193645
27/08/26 11:42:55	233	£33.465	XLON	1509767579193646
27/08/26 11:42:55	136	£33.465	XLON	1509767579193647
27/08/26 11:42:55	460	£33.465	XLON	1509767579193648
27/08/26 11:42:55	132	£33.465	XLON	1509767579193649
27/08/26 11:42:58	501	£33.460	XLON	1509767579193651
27/08/26 11:43:15	256	£33.455	CHIX	130000KM8
27/08/26 11:46:08	181	£33.470	XLON	1509767579193786
27/08/26 11:46:08	176	£33.470	XLON	1509767579193787
27/08/26 11:46:08	692	£33.470	XLON	1509767579193788
27/08/26 11:46:08	268	£33.470	XLON	1509767579193789
27/08/26 11:46:08	173	£33.470	XLON	1509767579193790
27/08/26 11:46:41	463	£33.470	XLON	1509767579193846
27/08/26 11:46:55	200	£33.470	XLON	1509767579193857
27/08/26 11:46:55	374	£33.470	XLON	1509767579193858
27/08/26 11:46:55	305	£33.470	XLON	1509767579193859
27/08/26 11:46:55	389	£33.470	XLON	1509767579193860
27/08/26 11:47:19	484	£33.460	CHIX	130000KTY
27/08/26 11:47:19	10	£33.460	CHIX	130000KTZ
27/08/26 11:47:19	330	£33.460	XLON	1509767579193879

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:47:19	24	£33.460	XLON	1509767579193880
27/08/26 11:48:35	152	£33.465	XLON	1509767579193945
27/08/26 11:48:35	494	£33.465	XLON	1509767579193946
27/08/26 11:48:54	449	£33.460	XLON	1509767579193950
27/08/26 11:49:51	617	£33.455	CHIX	130000KXX
27/08/26 11:49:51	335	£33.460	XLON	1509767579194035
27/08/26 11:49:55	572	£33.455	XLON	1509767579194054
27/08/26 11:49:55	138	£33.455	XLON	1509767579194055
27/08/26 11:49:59	110	£33.450	XLON	1509767579194080
27/08/26 11:49:59	172	£33.450	XLON	1509767579194081
27/08/26 11:52:16	300	£33.490	XLON	1509767579194175
27/08/26 11:52:16	386	£33.490	XLON	1509767579194176
27/08/26 11:52:17	175	£33.490	XLON	1509767579194177
27/08/26 11:52:17	330	£33.490	XLON	1509767579194178
27/08/26 11:52:17	169	£33.490	XLON	1509767579194179
27/08/26 11:52:17	315	£33.490	XLON	1509767579194180
27/08/26 11:52:17	196	£33.490	XLON	1509767579194181
27/08/26 11:52:45	271	£33.490	XLON	1509767579194247
27/08/26 11:52:45	330	£33.490	XLON	1509767579194248
27/08/26 11:52:45	79	£33.490	XLON	1509767579194249
27/08/26 11:53:05	21	£33.485	XLON	1509767579194337
27/08/26 11:53:26	396	£33.485	XLON	1509767579194385
27/08/26 11:53:26	89	£33.485	XLON	1509767579194386
27/08/26 11:54:06	165	£33.485	XLON	1509767579194417
27/08/26 11:54:07	162	£33.485	XLON	1509767579194419
27/08/26 11:54:15	167	£33.485	XLON	1509767579194426
27/08/26 11:54:15	195	£33.485	XLON	1509767579194427
27/08/26 11:54:15	173	£33.485	XLON	1509767579194428
27/08/26 11:54:15	76	£33.485	XLON	1509767579194429
27/08/26 11:54:55	270	£33.480	XLON	1509767579194460
27/08/26 11:54:55	300	£33.480	XLON	1509767579194461
27/08/26 11:54:55	160	£33.480	XLON	1509767579194462
27/08/26 11:54:55	82	£33.480	XLON	1509767579194463
27/08/26 11:56:40	371	£33.475	CHIX	130000LAI
27/08/26 11:56:40	330	£33.480	XLON	1509767579194526
27/08/26 11:56:40	268	£33.480	XLON	1509767579194527
27/08/26 11:56:40	291	£33.475	XLON	1509767579194528

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:56:40	622	£33.475	XLON	1509767579194532
27/08/26 11:57:21	418	£33.475	XLON	1509767579194555
27/08/26 11:57:21	16	£33.475	XLON	1509767579194556
27/08/26 11:57:34	168	£33.470	XLON	1509767579194570
27/08/26 11:58:22	183	£33.470	XLON	1509767579194628
27/08/26 11:58:22	203	£33.470	XLON	1509767579194629
27/08/26 11:58:22	274	£33.470	XLON	1509767579194630
27/08/26 11:58:23	217	£33.470	XLON	1509767579194631
27/08/26 11:58:23	134	£33.470	XLON	1509767579194632
27/08/26 11:58:26	487	£33.465	CHIX	130000LE6
27/08/26 11:58:26	500	£33.465	XLON	1509767579194637
27/08/26 11:58:34	27	£33.475	XLON	1509767579194645
27/08/26 11:58:34	465	£33.475	XLON	1509767579194646
27/08/26 11:59:35	128	£33.475	XLON	1509767579194692
27/08/26 11:59:35	178	£33.475	XLON	1509767579194693
27/08/26 11:59:35	197	£33.475	XLON	1509767579194694
27/08/26 11:59:35	297	£33.475	XLON	1509767579194695
27/08/26 11:59:56	797	£33.465	CHIX	130000LHF
27/08/26 11:59:56	379	£33.465	XLON	1509767579194717
27/08/26 12:00:04	183	£33.470	XLON	1509767579194735
27/08/26 12:00:04	256	£33.470	XLON	1509767579194736
27/08/26 12:00:52	444	£33.480	XLON	1509767579194829
27/08/26 12:01:46	597	£33.485	CHIX	130000LNP
27/08/26 12:01:46	692	£33.485	XLON	1509767579194872
27/08/26 12:01:46	197	£33.485	XLON	1509767579194873
27/08/26 12:03:33	270	£33.500	XLON	1509767579194966
27/08/26 12:03:33	330	£33.500	XLON	1509767579194970
27/08/26 12:03:33	396	£33.500	XLON	1509767579194971
27/08/26 12:03:33	170	£33.500	XLON	1509767579194972
27/08/26 12:03:33	310	£33.500	XLON	1509767579194973
27/08/26 12:03:45	622	£33.500	XLON	1509767579195008
27/08/26 12:03:46	257	£33.495	CHIX	130000LRY
27/08/26 12:04:25	389	£33.500	XLON	1509767579195028
27/08/26 12:04:25	173	£33.500	XLON	1509767579195029
27/08/26 12:04:25	123	£33.500	XLON	1509767579195030
27/08/26 12:05:05	54	£33.500	XLON	1509767579195049
27/08/26 12:05:05	168	£33.500	XLON	1509767579195050

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:05:05	133	£33.500	XLON	1509767579195051
27/08/26 12:05:37	692	£33.495	XLON	1509767579195095
27/08/26 12:05:37	242	£33.495	XLON	1509767579195096
27/08/26 12:05:37	127	£33.495	XLON	1509767579195097
27/08/26 12:05:37	82	£33.495	XLON	1509767579195098
27/08/26 12:05:41	276	£33.490	XLON	1509767579195103
27/08/26 12:05:41	167	£33.490	XLON	1509767579195104
27/08/26 12:06:57	171	£33.500	XLON	1509767579195195
27/08/26 12:06:57	83	£33.500	XLON	1509767579195196
27/08/26 12:07:10	262	£33.500	XLON	1509767579195206
27/08/26 12:07:15	935	£33.495	CHIX	130000LYX
27/08/26 12:07:15	14	£33.495	CHIX	130000LYY
27/08/26 12:07:16	259	£33.495	XLON	1509767579195221
27/08/26 12:07:35	172	£33.500	XLON	1509767579195227
27/08/26 12:07:45	170	£33.500	XLON	1509767579195235
27/08/26 12:07:45	268	£33.500	XLON	1509767579195236
27/08/26 12:07:45	268	£33.500	XLON	1509767579195237
27/08/26 12:07:45	157	£33.500	XLON	1509767579195238
27/08/26 12:08:01	565	£33.490	CHIX	130000LZM
27/08/26 12:08:01	198	£33.490	XLON	1509767579195248
27/08/26 12:08:01	271	£33.490	XLON	1509767579195249
27/08/26 12:09:46	359	£33.505	XLON	1509767579195325
27/08/26 12:09:46	120	£33.505	XLON	1509767579195326
27/08/26 12:09:48	263	£33.505	XLON	1509767579195329
27/08/26 12:10:02	104	£33.510	XLON	1509767579195350
27/08/26 12:10:02	53	£33.510	XLON	1509767579195351
27/08/26 12:10:03	130	£33.510	XLON	1509767579195352
27/08/26 12:10:03	112	£33.510	XLON	1509767579195353
27/08/26 12:10:03	162	£33.510	XLON	1509767579195357
27/08/26 12:10:15	450	£33.510	XLON	1509767579195366
27/08/26 12:10:21	481	£33.510	XLON	1509767579195377
27/08/26 12:11:05	172	£33.510	XLON	1509767579195401
27/08/26 12:11:05	233	£33.510	XLON	1509767579195402
27/08/26 12:11:29	356	£33.510	XLON	1509767579195438
27/08/26 12:11:55	199	£33.505	XLON	1509767579195460
27/08/26 12:12:51	207	£33.505	XLON	1509767579195509
27/08/26 12:12:51	143	£33.505	XLON	1509767579195510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:12:55	140	£33.505	XLON	1509767579195526
27/08/26 12:12:58	212	£33.505	XLON	1509767579195529
27/08/26 12:12:59	334	£33.500	CHIX	130000MBL
27/08/26 12:12:59	390	£33.500	XLON	1509767579195531
27/08/26 12:13:05	153	£33.495	XLON	1509767579195541
27/08/26 12:13:05	140	£33.495	XLON	1509767579195542
27/08/26 12:13:05	159	£33.495	XLON	1509767579195543
27/08/26 12:13:05	228	£33.495	XLON	1509767579195544
27/08/26 12:13:06	283	£33.490	CHIX	130000MCA
27/08/26 12:13:06	330	£33.490	XLON	1509767579195545
27/08/26 12:13:06	16	£33.490	XLON	1509767579195546
27/08/26 12:13:35	475	£33.485	XLON	1509767579195577
27/08/26 12:13:48	298	£33.480	CHIX	130000ME9
27/08/26 12:13:49	347	£33.475	XLON	1509767579195589
27/08/26 12:13:49	16	£33.475	XLON	1509767579195590
27/08/26 12:14:46	245	£33.485	CHIX	130000MFX
27/08/26 12:14:46	86	£33.485	CHIX	130000MFY
27/08/26 12:14:46	410	£33.480	XLON	1509767579195681
27/08/26 12:15:15	330	£33.480	XLON	1509767579195696
27/08/26 12:15:15	173	£33.480	XLON	1509767579195697
27/08/26 12:15:15	75	£33.480	XLON	1509767579195698
27/08/26 12:15:45	180	£33.485	XLON	1509767579195724
27/08/26 12:15:45	288	£33.485	XLON	1509767579195725
27/08/26 12:15:45	283	£33.485	XLON	1509767579195726
27/08/26 12:15:45	173	£33.485	XLON	1509767579195727
27/08/26 12:15:45	239	£33.485	XLON	1509767579195728
27/08/26 12:16:25	376	£33.480	XLON	1509767579195739
27/08/26 12:17:15	212	£33.480	XLON	1509767579195759
27/08/26 12:17:15	179	£33.480	XLON	1509767579195760
27/08/26 12:17:15	140	£33.480	XLON	1509767579195761
27/08/26 12:17:15	502	£33.480	XLON	1509767579195762
27/08/26 12:17:15	145	£33.480	XLON	1509767579195763
27/08/26 12:17:15	3	£33.480	XLON	1509767579195764
27/08/26 12:18:10	179	£33.495	XLON	1509767579195791
27/08/26 12:18:10	97	£33.495	XLON	1509767579195792
27/08/26 12:18:25	419	£33.495	XLON	1509767579195834
27/08/26 12:19:04	468	£33.485	CHIX	130000MNZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:19:04	218	£33.485	XLON	1509767579195878
27/08/26 12:19:04	222	£33.485	XLON	1509767579195879
27/08/26 12:21:01	279	£33.495	XLON	1509767579196017
27/08/26 12:21:01	291	£33.495	XLON	1509767579196018
27/08/26 12:21:01	466	£33.495	XLON	1509767579196019
27/08/26 12:21:01	178	£33.495	XLON	1509767579196021
27/08/26 12:21:01	376	£33.495	XLON	1509767579196022
27/08/26 12:21:01	140	£33.495	XLON	1509767579196023
27/08/26 12:21:52	3	£33.510	XLON	1509767579196114
27/08/26 12:21:59	198	£33.510	XLON	1509767579196124
27/08/26 12:22:00	347	£33.510	XLON	1509767579196129
27/08/26 12:22:00	140	£33.510	XLON	1509767579196130
27/08/26 12:22:00	143	£33.510	XLON	1509767579196131
27/08/26 12:22:00	692	£33.510	XLON	1509767579196132
27/08/26 12:22:00	430	£33.510	XLON	1509767579196133
27/08/26 12:22:00	161	£33.510	XLON	1509767579196134
27/08/26 12:23:28	209	£33.510	XLON	1509767579196184
27/08/26 12:23:28	233	£33.510	XLON	1509767579196185
27/08/26 12:23:45	174	£33.510	XLON	1509767579196192
27/08/26 12:23:45	129	£33.510	XLON	1509767579196193
27/08/26 12:23:45	396	£33.510	XLON	1509767579196194
27/08/26 12:23:45	85	£33.510	XLON	1509767579196195
27/08/26 12:23:55	21	£33.505	CHIX	130000MWM
27/08/26 12:23:55	210	£33.505	XLON	1509767579196208
27/08/26 12:23:55	68	£33.505	XLON	1509767579196209
27/08/26 12:24:20	128	£33.510	XLON	1509767579196240
27/08/26 12:24:20	128	£33.510	XLON	1509767579196241
27/08/26 12:24:20	36	£33.510	XLON	1509767579196242
27/08/26 12:24:22	238	£33.505	CHIX	130000MY1
27/08/26 12:24:22	314	£33.505	CHIX	130000MY2
27/08/26 12:24:58	496	£33.495	CHIX	130000MYV
27/08/26 12:24:58	264	£33.495	XLON	1509767579196273
27/08/26 12:24:58	15	£33.495	XLON	1509767579196274
27/08/26 12:25:37	376	£33.495	XLON	1509767579196301
27/08/26 12:25:37	188	£33.495	XLON	1509767579196302
27/08/26 12:25:55	338	£33.495	XLON	1509767579196322
27/08/26 12:26:09	176	£33.495	XLON	1509767579196333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:26:09	78	£33.495	XLON	1509767579196334
27/08/26 12:26:58	120	£33.505	XLON	1509767579196362
27/08/26 12:26:58	305	£33.505	XLON	1509767579196363
27/08/26 12:26:58	383	£33.505	XLON	1509767579196364
27/08/26 12:27:16	390	£33.515	XLON	1509767579196395
27/08/26 12:27:16	155	£33.515	XLON	1509767579196396
27/08/26 12:27:16	710	£33.515	XLON	1509767579196397
27/08/26 12:27:16	168	£33.515	XLON	1509767579196398
27/08/26 12:27:39	373	£33.510	XLON	1509767579196437
27/08/26 12:27:49	136	£33.515	XLON	1509767579196457
27/08/26 12:27:49	270	£33.515	XLON	1509767579196458
27/08/26 12:28:24	468	£33.510	CHIX	130000N2X
27/08/26 12:28:24	151	£33.510	XLON	1509767579196490
27/08/26 12:28:24	112	£33.510	XLON	1509767579196491
27/08/26 12:30:00	140	£33.510	XLON	1509767579196577
27/08/26 12:30:00	164	£33.510	XLON	1509767579196578
27/08/26 12:30:00	303	£33.510	XLON	1509767579196579
27/08/26 12:30:13	312	£33.510	XLON	1509767579196601
27/08/26 12:30:25	336	£33.510	XLON	1509767579196610
27/08/26 12:30:25	123	£33.510	XLON	1509767579196611
27/08/26 12:30:55	347	£33.510	XLON	1509767579196631
27/08/26 12:30:55	430	£33.510	XLON	1509767579196632
27/08/26 12:30:55	306	£33.510	XLON	1509767579196633
27/08/26 12:30:55	144	£33.510	XLON	1509767579196634
27/08/26 12:31:01	434	£33.510	XLON	1509767579196640
27/08/26 12:31:01	12	£33.510	XLON	1509767579196641
27/08/26 12:31:39	392	£33.520	XLON	1509767579196680
27/08/26 12:31:40	491	£33.515	CHIX	130000NAK
27/08/26 12:31:40	314	£33.515	CHIX	130000NAL
27/08/26 12:31:41	616	£33.505	CHIX	130000NBR
27/08/26 12:31:41	240	£33.510	XLON	1509767579196741
27/08/26 12:31:41	202	£33.510	XLON	1509767579196742
27/08/26 12:31:41	37	£33.500	XLON	1509767579196780
27/08/26 12:31:41	390	£33.500	XLON	1509767579196781
27/08/26 12:31:41	263	£33.485	XLON	1509767579196858
27/08/26 12:31:41	321	£33.490	XLON	1509767579196876
27/08/26 12:31:53	392	£33.520	XLON	1509767579196956

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:32:31	352	£33.520	XLON	1509767579197031
27/08/26 12:32:31	6	£33.520	XLON	1509767579197032
27/08/26 12:32:32	257	£33.515	CHIX	130000NHI
27/08/26 12:32:37	314	£33.510	XLON	1509767579197058
27/08/26 12:32:47	458	£33.500	XLON	1509767579197072
27/08/26 12:33:31	341	£33.510	XLON	1509767579197138
27/08/26 12:33:31	121	£33.510	XLON	1509767579197139
27/08/26 12:34:06	419	£33.510	XLON	1509767579197162
27/08/26 12:34:11	21	£33.510	XLON	1509767579197178
27/08/26 12:34:29	213	£33.515	CHIX	130000NMJ
27/08/26 12:34:29	176	£33.515	CHIX	130000NMK
27/08/26 12:34:29	14	£33.515	CHIX	130000NML
27/08/26 12:34:33	11	£33.510	XLON	1509767579197193
27/08/26 12:35:10	257	£33.505	CHIX	130000NNJ
27/08/26 12:35:12	314	£33.500	XLON	1509767579197275
27/08/26 12:35:12	140	£33.500	XLON	1509767579197276
27/08/26 12:35:12	14	£33.500	XLON	1509767579197277
27/08/26 12:36:02	157	£33.530	XLON	1509767579197381
27/08/26 12:36:08	66	£33.530	XLON	1509767579197387
27/08/26 12:36:31	245	£33.530	XLON	1509767579197396
27/08/26 12:36:48	308	£33.530	XLON	1509767579197415
27/08/26 12:36:48	18	£33.530	XLON	1509767579197416
27/08/26 12:37:45	165	£33.530	XLON	1509767579197436
27/08/26 12:38:14	362	£33.535	XLON	1509767579197456
27/08/26 12:38:14	304	£33.535	XLON	1509767579197457
27/08/26 12:38:27	179	£33.540	XLON	1509767579197469
27/08/26 12:38:42	274	£33.535	CHIX	130000NTE
27/08/26 12:38:42	310	£33.540	XLON	1509767579197481
27/08/26 12:38:42	305	£33.530	XLON	1509767579197506
27/08/26 12:39:16	254	£33.535	CHIX	130000NUP
27/08/26 12:39:33	158	£33.545	XLON	1509767579197572
27/08/26 12:39:33	96	£33.545	XLON	1509767579197573
27/08/26 12:39:40	336	£33.550	XLON	1509767579197581
27/08/26 12:39:53	374	£33.550	XLON	1509767579197607
27/08/26 12:39:53	455	£33.550	XLON	1509767579197608
27/08/26 12:41:40	172	£33.560	XLON	1509767579197668
27/08/26 12:41:40	167	£33.560	XLON	1509767579197669

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:41:40	692	£33.560	XLON	1509767579197670
27/08/26 12:41:40	43	£33.560	XLON	1509767579197671
27/08/26 12:41:40	140	£33.560	XLON	1509767579197672
27/08/26 12:41:40	806	£33.560	XLON	1509767579197673
27/08/26 12:41:40	159	£33.560	XLON	1509767579197674
27/08/26 12:41:52	64	£33.555	XLON	1509767579197685
27/08/26 12:41:52	159	£33.555	XLON	1509767579197686
27/08/26 12:41:52	236	£33.555	XLON	1509767579197687
27/08/26 12:42:19	309	£33.555	CHIX	130000NZE
27/08/26 12:42:35	340	£33.565	XLON	1509767579197738
27/08/26 12:42:38	278	£33.565	CHIX	130000O08
27/08/26 12:42:38	298	£33.565	XLON	1509767579197749
27/08/26 12:44:00	75	£33.565	CHIX	130000O1B
27/08/26 12:44:00	156	£33.565	CHIX	130000O1C
27/08/26 12:44:08	76	£33.565	CHIX	130000O1F
27/08/26 12:44:08	366	£33.565	XLON	1509767579197860
27/08/26 12:44:08	423	£33.565	XLON	1509767579197864
27/08/26 12:44:08	158	£33.565	XLON	1509767579197865
27/08/26 12:44:08	156	£33.565	XLON	1509767579197866
27/08/26 12:44:08	524	£33.565	XLON	1509767579197867
27/08/26 12:44:08	26	£33.565	XLON	1509767579197868
27/08/26 12:45:09	29	£33.565	XLON	1509767579197927
27/08/26 12:45:09	280	£33.565	XLON	1509767579197928
27/08/26 12:45:45	286	£33.565	XLON	1509767579197980
27/08/26 12:45:55	203	£33.565	XLON	1509767579197990
27/08/26 12:46:37	141	£33.560	XLON	1509767579198005
27/08/26 12:46:37	209	£33.560	XLON	1509767579198006
27/08/26 12:46:38	174	£33.560	XLON	1509767579198007
27/08/26 12:46:38	80	£33.560	XLON	1509767579198008
27/08/26 12:46:45	163	£33.560	XLON	1509767579198011
27/08/26 12:46:45	233	£33.560	XLON	1509767579198012
27/08/26 12:46:45	170	£33.560	XLON	1509767579198013
27/08/26 12:46:45	140	£33.560	XLON	1509767579198014
27/08/26 12:46:45	381	£33.560	XLON	1509767579198015
27/08/26 12:46:45	212	£33.560	XLON	1509767579198016
27/08/26 12:46:45	73	£33.560	XLON	1509767579198017
27/08/26 12:48:26	418	£33.575	XLON	1509767579198080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:48:26	352	£33.575	XLON	1509767579198081
27/08/26 12:48:26	436	£33.575	XLON	1509767579198082
27/08/26 12:48:26	336	£33.575	XLON	1509767579198083
27/08/26 12:49:25	153	£33.585	XLON	1509767579198134
27/08/26 12:49:25	280	£33.585	XLON	1509767579198135
27/08/26 12:49:25	218	£33.585	XLON	1509767579198136
27/08/26 12:50:41	692	£33.605	XLON	1509767579198219
27/08/26 12:50:41	396	£33.605	XLON	1509767579198220
27/08/26 12:50:41	140	£33.605	XLON	1509767579198221
27/08/26 12:50:41	17	£33.605	XLON	1509767579198222
27/08/26 12:51:15	372	£33.605	XLON	1509767579198270
27/08/26 12:51:15	216	£33.605	XLON	1509767579198271
27/08/26 12:51:15	232	£33.605	XLON	1509767579198272
27/08/26 12:51:15	73	£33.605	XLON	1509767579198273
27/08/26 12:52:25	349	£33.615	XLON	1509767579198402
27/08/26 12:52:25	162	£33.615	XLON	1509767579198406
27/08/26 12:52:25	379	£33.615	XLON	1509767579198407
27/08/26 12:52:25	152	£33.615	XLON	1509767579198408
27/08/26 12:52:25	500	£33.615	XLON	1509767579198409
27/08/26 12:52:25	6	£33.615	XLON	1509767579198410
27/08/26 12:52:53	470	£33.610	CHIX	130000OG9
27/08/26 12:53:49	506	£33.610	CHIX	130000OHR
27/08/26 12:53:49	19	£33.610	CHIX	130000OHS
27/08/26 12:53:49	414	£33.610	XLON	1509767579198553
27/08/26 12:53:49	233	£33.610	XLON	1509767579198554
27/08/26 12:53:49	156	£33.610	XLON	1509767579198555
27/08/26 12:55:07	491	£33.615	XLON	1509767579198637
27/08/26 12:55:07	244	£33.615	XLON	1509767579198641
27/08/26 12:55:07	350	£33.615	XLON	1509767579198642
27/08/26 12:55:15	250	£33.615	XLON	1509767579198656
27/08/26 12:55:16	264	£33.610	CHIX	130000OJU
27/08/26 12:55:25	151	£33.610	XLON	1509767579198680
27/08/26 12:55:25	301	£33.610	XLON	1509767579198681
27/08/26 12:55:32	50	£33.600	CHIX	130000OLG
27/08/26 12:55:32	50	£33.600	CHIX	130000OLH
27/08/26 12:55:32	50	£33.600	CHIX	130000OLI
27/08/26 12:55:32	3	£33.600	CHIX	130000OLJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:55:32	473	£33.605	XLON	1509767579198720
27/08/26 12:56:39	480	£33.610	CHIX	130000ONW
27/08/26 12:56:41	228	£33.610	XLON	1509767579198825
27/08/26 12:56:41	371	£33.610	XLON	1509767579198826
27/08/26 12:56:41	181	£33.610	XLON	1509767579198827
27/08/26 12:56:41	414	£33.610	XLON	1509767579198828
27/08/26 12:56:41	140	£33.610	XLON	1509767579198829
27/08/26 12:56:41	173	£33.610	XLON	1509767579198830
27/08/26 12:57:07	440	£33.605	XLON	1509767579198868
27/08/26 12:57:07	1	£33.605	XLON	1509767579198869
27/08/26 12:57:17	638	£33.600	CHIX	130000OOP
27/08/26 12:57:17	7	£33.600	CHIX	130000OOQ
27/08/26 12:58:38	692	£33.605	XLON	1509767579198954
27/08/26 12:58:38	396	£33.605	XLON	1509767579198955
27/08/26 12:58:38	49	£33.605	XLON	1509767579198956
27/08/26 12:58:38	71	£33.605	XLON	1509767579198957
27/08/26 12:59:05	316	£33.605	XLON	1509767579198962
27/08/26 12:59:05	160	£33.605	XLON	1509767579198963
27/08/26 12:59:05	173	£33.605	XLON	1509767579198964
27/08/26 12:59:05	80	£33.605	XLON	1509767579198965
27/08/26 12:59:05	53	£33.605	XLON	1509767579198966
27/08/26 12:59:27	271	£33.600	CHIX	130000OSP
27/08/26 12:59:31	351	£33.590	CHIX	130000OSY
27/08/26 12:59:31	286	£33.595	XLON	1509767579198973
27/08/26 12:59:31	14	£33.595	XLON	1509767579198974
27/08/26 13:00:15	348	£33.590	XLON	1509767579199037
27/08/26 13:00:26	360	£33.590	XLON	1509767579199054
27/08/26 13:00:49	254	£33.585	CHIX	130000OVY
27/08/26 13:00:49	450	£33.585	XLON	1509767579199065
27/08/26 13:01:05	67	£33.585	XLON	1509767579199081
27/08/26 13:01:05	212	£33.585	XLON	1509767579199082
27/08/26 13:01:05	180	£33.585	XLON	1509767579199083
27/08/26 13:01:08	262	£33.580	XLON	1509767579199086
27/08/26 13:02:56	242	£33.585	XLON	1509767579199203
27/08/26 13:02:56	21	£33.585	XLON	1509767579199204
27/08/26 13:02:56	140	£33.585	XLON	1509767579199207
27/08/26 13:02:56	396	£33.585	XLON	1509767579199208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:02:56	444	£33.585	XLON	1509767579199209
27/08/26 13:02:56	359	£33.585	XLON	1509767579199210
27/08/26 13:02:56	122	£33.585	XLON	1509767579199211
27/08/26 13:03:13	174	£33.585	XLON	1509767579199228
27/08/26 13:03:31	238	£33.585	XLON	1509767579199245
27/08/26 13:03:31	16	£33.585	XLON	1509767579199246
27/08/26 13:03:31	163	£33.585	XLON	1509767579199247
27/08/26 13:03:31	91	£33.585	XLON	1509767579199248
27/08/26 13:03:45	323	£33.585	XLON	1509767579199260
27/08/26 13:05:00	434	£33.595	XLON	1509767579199307
27/08/26 13:05:09	455	£33.595	XLON	1509767579199340
27/08/26 13:05:09	157	£33.595	XLON	1509767579199342
27/08/26 13:05:23	156	£33.595	XLON	1509767579199343
27/08/26 13:05:36	264	£33.595	XLON	1509767579199359
27/08/26 13:05:38	317	£33.590	CHIX	130000P5P
27/08/26 13:05:38	328	£33.595	XLON	1509767579199371
27/08/26 13:05:38	356	£33.595	XLON	1509767579199374
27/08/26 13:05:41	65	£33.590	CHIX	130000P5T
27/08/26 13:06:13	401	£33.590	XLON	1509767579199432
27/08/26 13:06:13	496	£33.590	XLON	1509767579199433
27/08/26 13:06:13	150	£33.590	XLON	1509767579199434
27/08/26 13:06:13	20	£33.585	XLON	1509767579199438
27/08/26 13:06:13	189	£33.585	XLON	1509767579199439
27/08/26 13:06:13	71	£33.585	XLON	1509767579199440
27/08/26 13:06:16	80	£33.580	CHIX	130000P75
27/08/26 13:06:35	80	£33.580	CHIX	130000P7O
27/08/26 13:06:35	125	£33.580	CHIX	130000P7P
27/08/26 13:06:55	350	£33.580	XLON	1509767579199519
27/08/26 13:07:33	759	£33.600	XLON	1509767579199564
27/08/26 13:07:33	592	£33.600	XLON	1509767579199565
27/08/26 13:08:26	462	£33.600	XLON	1509767579199611
27/08/26 13:08:26	5	£33.600	XLON	1509767579199612
27/08/26 13:08:33	276	£33.595	CHIX	130000PBH
27/08/26 13:08:36	406	£33.590	XLON	1509767579199633
27/08/26 13:08:49	501	£33.585	CHIX	130000PBU
27/08/26 13:08:50	326	£33.580	XLON	1509767579199647
27/08/26 13:09:25	255	£33.570	CHIX	130000PCO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:09:25	232	£33.570	XLON	1509767579199679
27/08/26 13:09:25	22	£33.570	XLON	1509767579199680
27/08/26 13:09:35	151	£33.570	XLON	1509767579199688
27/08/26 13:09:35	103	£33.570	XLON	1509767579199689
27/08/26 13:09:55	150	£33.570	XLON	1509767579199703
27/08/26 13:09:55	865	£33.570	XLON	1509767579199704
27/08/26 13:09:55	167	£33.570	XLON	1509767579199705
27/08/26 13:09:55	140	£33.570	XLON	1509767579199706
27/08/26 13:09:55	178	£33.570	XLON	1509767579199707
27/08/26 13:10:01	220	£33.565	XLON	1509767579199725
27/08/26 13:10:01	57	£33.565	XLON	1509767579199726
27/08/26 13:10:01	132	£33.565	XLON	1509767579199727
27/08/26 13:11:20	478	£33.570	XLON	1509767579199935
27/08/26 13:11:32	383	£33.570	XLON	1509767579199951
27/08/26 13:11:51	522	£33.565	CHIX	130000PIL
27/08/26 13:11:51	356	£33.565	XLON	1509767579199968
27/08/26 13:11:53	246	£33.560	XLON	1509767579199971
27/08/26 13:11:53	15	£33.560	XLON	1509767579199972
27/08/26 13:12:06	390	£33.555	CHIX	130000PJC
27/08/26 13:12:06	302	£33.550	XLON	1509767579199986
27/08/26 13:12:35	374	£33.550	XLON	1509767579200026
27/08/26 13:12:35	325	£33.550	XLON	1509767579200027
27/08/26 13:12:35	268	£33.550	XLON	1509767579200028
27/08/26 13:12:35	80	£33.550	XLON	1509767579200029
27/08/26 13:12:35	224	£33.550	XLON	1509767579200030
27/08/26 13:13:15	257	£33.545	CHIX	130000PL8
27/08/26 13:13:35	80	£33.550	XLON	1509767579200114
27/08/26 13:13:35	58	£33.550	XLON	1509767579200115
27/08/26 13:13:35	402	£33.550	XLON	1509767579200116
27/08/26 13:13:35	205	£33.550	XLON	1509767579200117
27/08/26 13:13:35	264	£33.550	XLON	1509767579200118
27/08/26 13:13:45	250	£33.550	CHIX	130000PLT
27/08/26 13:14:18	273	£33.550	XLON	1509767579200137
27/08/26 13:15:22	417	£33.555	XLON	1509767579200197
27/08/26 13:15:22	318	£33.555	XLON	1509767579200198
27/08/26 13:15:30	221	£33.555	XLON	1509767579200213
27/08/26 13:15:30	33	£33.555	XLON	1509767579200214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:15:31	159	£33.555	XLON	1509767579200217
27/08/26 13:15:31	140	£33.555	XLON	1509767579200218
27/08/26 13:15:35	153	£33.555	XLON	1509767579200225
27/08/26 13:15:35	396	£33.555	XLON	1509767579200226
27/08/26 13:15:35	144	£33.555	XLON	1509767579200227
27/08/26 13:15:44	80	£33.550	XLON	1509767579200238
27/08/26 13:16:15	224	£33.555	XLON	1509767579200264
27/08/26 13:16:25	89	£33.555	XLON	1509767579200275
27/08/26 13:16:33	156	£33.560	XLON	1509767579200287
27/08/26 13:16:34	179	£33.560	XLON	1509767579200288
27/08/26 13:16:45	80	£33.560	XLON	1509767579200298
27/08/26 13:16:45	140	£33.560	XLON	1509767579200299
27/08/26 13:16:45	315	£33.560	XLON	1509767579200300
27/08/26 13:16:45	319	£33.560	XLON	1509767579200301
27/08/26 13:17:22	82	£33.560	XLON	1509767579200318
27/08/26 13:17:22	279	£33.560	XLON	1509767579200319
27/08/26 13:17:32	257	£33.560	CHIX	130000PSP
27/08/26 13:17:32	150	£33.560	XLON	1509767579200336
27/08/26 13:17:32	865	£33.560	XLON	1509767579200337
27/08/26 13:17:32	135	£33.560	XLON	1509767579200338
27/08/26 13:18:42	97	£33.570	XLON	1509767579200381
27/08/26 13:19:33	462	£33.575	XLON	1509767579200409
27/08/26 13:19:33	352	£33.575	XLON	1509767579200410
27/08/26 13:19:33	168	£33.575	XLON	1509767579200411
27/08/26 13:19:33	214	£33.575	XLON	1509767579200412
27/08/26 13:19:33	436	£33.575	XLON	1509767579200413
27/08/26 13:19:33	168	£33.575	XLON	1509767579200414
27/08/26 13:19:33	238	£33.570	XLON	1509767579200415
27/08/26 13:19:35	323	£33.560	XLON	1509767579200444
27/08/26 13:19:53	412	£33.570	CHIX	130000PWR
27/08/26 13:19:53	347	£33.575	XLON	1509767579200503
27/08/26 13:19:53	3	£33.575	XLON	1509767579200504
27/08/26 13:20:01	384	£33.565	XLON	1509767579200529
27/08/26 13:20:01	114	£33.565	XLON	1509767579200530
27/08/26 13:20:31	24	£33.560	CHIX	130000PXR
27/08/26 13:20:31	408	£33.560	CHIX	130000PXS
27/08/26 13:21:04	154	£33.570	XLON	1509767579200587

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:21:04	100	£33.570	XLON	1509767579200588
27/08/26 13:21:05	100	£33.570	XLON	1509767579200590
27/08/26 13:21:05	388	£33.570	XLON	1509767579200591
27/08/26 13:21:05	314	£33.570	XLON	1509767579200592
27/08/26 13:21:05	480	£33.570	XLON	1509767579200593
27/08/26 13:21:05	85	£33.570	XLON	1509767579200594
27/08/26 13:21:10	484	£33.565	CHIX	130000PZ1
27/08/26 13:22:15	203	£33.575	XLON	1509767579200727
27/08/26 13:22:15	202	£33.575	XLON	1509767579200728
27/08/26 13:22:15	315	£33.575	XLON	1509767579200729
27/08/26 13:22:15	352	£33.575	XLON	1509767579200730
27/08/26 13:22:15	285	£33.575	XLON	1509767579200731
27/08/26 13:22:37	272	£33.570	CHIX	130000Q3U
27/08/26 13:22:37	14	£33.570	CHIX	130000Q3V
27/08/26 13:22:37	491	£33.570	XLON	1509767579200806
27/08/26 13:23:45	130	£33.570	XLON	1509767579200884
27/08/26 13:23:45	344	£33.570	XLON	1509767579200885
27/08/26 13:23:46	254	£33.570	CHIX	130000Q6G
27/08/26 13:23:56	212	£33.570	XLON	1509767579200903
27/08/26 13:24:00	349	£33.570	XLON	1509767579200905
27/08/26 13:25:00	201	£33.570	XLON	1509767579200939
27/08/26 13:25:00	21	£33.570	XLON	1509767579200940
27/08/26 13:25:00	262	£33.570	XLON	1509767579200941
27/08/26 13:25:00	266	£33.570	XLON	1509767579200942
27/08/26 13:25:00	1,000	£33.570	XLON	1509767579200943
27/08/26 13:25:00	60	£33.570	XLON	1509767579200944
27/08/26 13:25:35	621	£33.565	XLON	1509767579200970
27/08/26 13:25:35	275	£33.565	XLON	1509767579200971
27/08/26 13:25:35	46	£33.565	XLON	1509767579200972
27/08/26 13:26:03	431	£33.560	CHIX	130000Q9C
27/08/26 13:26:03	183	£33.560	XLON	1509767579200986
27/08/26 13:26:03	73	£33.560	XLON	1509767579200987
27/08/26 13:26:11	194	£33.550	XLON	1509767579200994
27/08/26 13:26:26	1	£33.550	CHIX	130000Q9S
27/08/26 13:26:26	261	£33.550	CHIX	130000Q9T
27/08/26 13:26:26	182	£33.550	XLON	1509767579201014
27/08/26 13:26:56	140	£33.555	XLON	1509767579201057

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:26:56	417	£33.555	XLON	1509767579201058
27/08/26 13:27:05	80	£33.555	XLON	1509767579201059
27/08/26 13:27:05	510	£33.555	XLON	1509767579201060
27/08/26 13:27:25	51	£33.550	XLON	1509767579201090
27/08/26 13:27:25	179	£33.550	XLON	1509767579201091
27/08/26 13:27:25	140	£33.550	XLON	1509767579201092
27/08/26 13:27:25	646	£33.550	XLON	1509767579201093
27/08/26 13:27:28	129	£33.545	XLON	1509767579201097
27/08/26 13:27:28	195	£33.545	XLON	1509767579201098
27/08/26 13:27:50	268	£33.555	XLON	1509767579201121
27/08/26 13:27:50	36	£33.555	XLON	1509767579201122
27/08/26 13:28:39	281	£33.575	XLON	1509767579201183
27/08/26 13:29:00	352	£33.575	XLON	1509767579201196
27/08/26 13:30:04	158	£33.585	XLON	1509767579201279
27/08/26 13:30:04	158	£33.585	XLON	1509767579201280
27/08/26 13:30:05	158	£33.585	XLON	1509767579201286
27/08/26 13:30:07	158	£33.585	XLON	1509767579201287
27/08/26 13:30:09	189	£33.585	XLON	1509767579201292
27/08/26 13:30:09	158	£33.585	XLON	1509767579201293
27/08/26 13:30:10	158	£33.585	XLON	1509767579201295
27/08/26 13:30:21	158	£33.585	XLON	1509767579201300
27/08/26 13:30:21	189	£33.585	XLON	1509767579201301
27/08/26 13:30:21	158	£33.585	XLON	1509767579201302
27/08/26 13:30:21	189	£33.585	XLON	1509767579201303
27/08/26 13:30:25	397	£33.590	XLON	1509767579201310
27/08/26 13:30:25	281	£33.590	XLON	1509767579201311
27/08/26 13:30:27	173	£33.590	CHIX	130000QHZ
27/08/26 13:30:38	123	£33.590	CHIX	130000QI8
27/08/26 13:30:45	166	£33.590	XLON	1509767579201429
27/08/26 13:30:45	80	£33.590	XLON	1509767579201430
27/08/26 13:30:45	249	£33.590	XLON	1509767579201431
27/08/26 13:31:05	402	£33.585	XLON	1509767579201445
27/08/26 13:31:30	119	£33.585	XLON	1509767579201478
27/08/26 13:32:37	483	£33.580	CHIX	130000QPA
27/08/26 13:32:37	865	£33.580	XLON	1509767579201550
27/08/26 13:32:37	308	£33.580	XLON	1509767579201551
27/08/26 13:32:37	396	£33.580	XLON	1509767579201552

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:32:37	145	£33.580	XLON	1509767579201553
27/08/26 13:32:37	394	£33.580	XLON	1509767579201554
27/08/26 13:32:37	71	£33.580	XLON	1509767579201555
27/08/26 13:33:00	147	£33.580	XLON	1509767579201576
27/08/26 13:33:05	105	£33.585	XLON	1509767579201584
27/08/26 13:33:05	53	£33.585	XLON	1509767579201585
27/08/26 13:33:08	169	£33.585	XLON	1509767579201592
27/08/26 13:33:15	142	£33.585	XLON	1509767579201605
27/08/26 13:33:15	79	£33.585	XLON	1509767579201606
27/08/26 13:33:15	66	£33.585	XLON	1509767579201607
27/08/26 13:33:15	257	£33.585	XLON	1509767579201608
27/08/26 13:33:37	297	£33.585	XLON	1509767579201630
27/08/26 13:33:45	408	£33.585	XLON	1509767579201638
27/08/26 13:33:45	17	£33.585	XLON	1509767579201639
27/08/26 13:34:01	1,010	£33.580	CHIX	130000QS6
27/08/26 13:34:05	98	£33.580	XLON	1509767579201657
27/08/26 13:34:05	173	£33.580	XLON	1509767579201658
27/08/26 13:34:05	126	£33.580	XLON	1509767579201659
27/08/26 13:34:06	79	£33.575	XLON	1509767579201661
27/08/26 13:34:31	358	£33.585	XLON	1509767579201705
27/08/26 13:34:48	865	£33.585	XLON	1509767579201726
27/08/26 13:34:48	56	£33.585	XLON	1509767579201727
27/08/26 13:34:51	417	£33.580	CHIX	130000QVU
27/08/26 13:34:57	253	£33.575	XLON	1509767579201740
27/08/26 13:35:30	309	£33.590	XLON	1509767579201806
27/08/26 13:36:14	365	£33.595	XLON	1509767579201863
27/08/26 13:36:14	396	£33.595	XLON	1509767579201864
27/08/26 13:36:14	213	£33.595	XLON	1509767579201865
27/08/26 13:36:14	331	£33.595	XLON	1509767579201866
27/08/26 13:36:21	217	£33.590	XLON	1509767579201879
27/08/26 13:36:21	166	£33.590	XLON	1509767579201880
27/08/26 13:36:23	397	£33.590	CHIX	130000R26
27/08/26 13:37:20	365	£33.595	XLON	1509767579201978
27/08/26 13:37:20	221	£33.595	XLON	1509767579201979
27/08/26 13:37:20	140	£33.595	XLON	1509767579201980
27/08/26 13:37:46	272	£33.600	CHIX	130000R64
27/08/26 13:37:46	408	£33.600	XLON	1509767579202013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:37:46	382	£33.600	XLON	1509767579202014
27/08/26 13:37:46	140	£33.600	XLON	1509767579202015
27/08/26 13:37:46	264	£33.600	XLON	1509767579202016
27/08/26 13:38:29	400	£33.600	XLON	1509767579202251
27/08/26 13:38:29	334	£33.600	XLON	1509767579202254
27/08/26 13:38:29	140	£33.600	XLON	1509767579202255
27/08/26 13:38:29	248	£33.600	XLON	1509767579202256
27/08/26 13:38:49	235	£33.590	XLON	1509767579202300
27/08/26 13:38:50	653	£33.590	CHIX	130000R8G
27/08/26 13:38:50	181	£33.590	XLON	1509767579202301
27/08/26 13:39:05	401	£33.590	XLON	1509767579202324
27/08/26 13:39:05	130	£33.590	XLON	1509767579202325
27/08/26 13:39:47	258	£33.580	CHIX	130000R9V
27/08/26 13:39:47	140	£33.585	XLON	1509767579202385
27/08/26 13:39:47	336	£33.585	XLON	1509767579202386
27/08/26 13:39:47	396	£33.585	XLON	1509767579202387
27/08/26 13:39:47	396	£33.585	XLON	1509767579202388
27/08/26 13:39:47	140	£33.585	XLON	1509767579202389
27/08/26 13:39:47	2	£33.585	XLON	1509767579202390
27/08/26 13:39:47	288	£33.580	XLON	1509767579202392
27/08/26 13:39:47	214	£33.580	XLON	1509767579202393
27/08/26 13:40:50	396	£33.590	XLON	1509767579202448
27/08/26 13:40:50	258	£33.590	XLON	1509767579202449
27/08/26 13:40:59	330	£33.585	XLON	1509767579202451
27/08/26 13:40:59	6	£33.585	XLON	1509767579202452
27/08/26 13:41:25	80	£33.585	XLON	1509767579202502
27/08/26 13:41:25	266	£33.585	XLON	1509767579202503
27/08/26 13:41:25	298	£33.585	XLON	1509767579202504
27/08/26 13:41:38	286	£33.580	CHIX	130000RF1
27/08/26 13:41:38	2	£33.580	CHIX	130000RF2
27/08/26 13:41:55	80	£33.580	XLON	1509767579202526
27/08/26 13:41:55	150	£33.580	XLON	1509767579202527
27/08/26 13:41:55	394	£33.580	XLON	1509767579202528
27/08/26 13:41:55	143	£33.580	XLON	1509767579202529
27/08/26 13:41:55	140	£33.580	XLON	1509767579202530
27/08/26 13:41:55	352	£33.580	XLON	1509767579202531
27/08/26 13:41:55	207	£33.580	XLON	1509767579202532

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:42:05	393	£33.570	XLON	1509767579202543
27/08/26 13:42:09	268	£33.565	CHIX	130000RFX
27/08/26 13:42:30	80	£33.555	XLON	1509767579202583
27/08/26 13:42:40	308	£33.555	XLON	1509767579202590
27/08/26 13:42:44	261	£33.550	CHIX	130000RGW
27/08/26 13:42:56	342	£33.540	XLON	1509767579202616
27/08/26 13:42:56	157	£33.540	XLON	1509767579202617
27/08/26 13:43:59	258	£33.550	CHIX	130000RJI
27/08/26 13:43:59	180	£33.550	XLON	1509767579202666
27/08/26 13:44:00	778	£33.550	XLON	1509767579202669
27/08/26 13:44:56	328	£33.555	XLON	1509767579202710
27/08/26 13:44:56	250	£33.555	XLON	1509767579202711
27/08/26 13:44:56	417	£33.555	XLON	1509767579202712
27/08/26 13:44:56	249	£33.555	XLON	1509767579202713
27/08/26 13:45:26	423	£33.565	XLON	1509767579202736
27/08/26 13:45:26	141	£33.565	XLON	1509767579202737
27/08/26 13:45:40	289	£33.560	CHIX	130000RMG
27/08/26 13:45:40	166	£33.565	XLON	1509767579202745
27/08/26 13:45:40	109	£33.565	XLON	1509767579202746
27/08/26 13:45:55	493	£33.560	XLON	1509767579202750
27/08/26 13:46:16	698	£33.570	XLON	1509767579202811
27/08/26 13:46:17	298	£33.570	CHIX	130000ROE
27/08/26 13:46:30	330	£33.575	XLON	1509767579202844
27/08/26 13:46:35	330	£33.570	CHIX	130000RPF
27/08/26 13:46:55	352	£33.575	XLON	1509767579202864
27/08/26 13:46:55	237	£33.575	XLON	1509767579202865
27/08/26 13:46:55	773	£33.575	XLON	1509767579202866
27/08/26 13:47:32	286	£33.595	XLON	1509767579202902
27/08/26 13:47:32	9	£33.595	XLON	1509767579202903
27/08/26 13:48:01	339	£33.590	CHIX	130000RSZ
27/08/26 13:48:01	78	£33.590	CHIX	130000RT0
27/08/26 13:48:01	360	£33.590	XLON	1509767579202952
27/08/26 13:48:06	384	£33.585	XLON	1509767579202958
27/08/26 13:48:26	310	£33.580	CHIX	130000RU3
27/08/26 13:48:26	45	£33.585	XLON	1509767579202976
27/08/26 13:48:26	359	£33.575	XLON	1509767579202998
27/08/26 13:48:52	247	£33.580	XLON	1509767579203040

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:48:52	109	£33.580	XLON	1509767579203041
27/08/26 13:48:55	260	£33.575	CHIX	130000RUX
27/08/26 13:49:15	432	£33.580	XLON	1509767579203062
27/08/26 13:49:26	354	£33.580	XLON	1509767579203075
27/08/26 13:49:52	445	£33.580	XLON	1509767579203105
27/08/26 13:49:52	103	£33.580	XLON	1509767579203109
27/08/26 13:49:52	140	£33.580	XLON	1509767579203110
27/08/26 13:49:52	376	£33.580	XLON	1509767579203111
27/08/26 13:50:17	326	£33.580	XLON	1509767579203152
27/08/26 13:50:23	281	£33.575	CHIX	130000RYG
27/08/26 13:50:35	436	£33.575	XLON	1509767579203194
27/08/26 13:50:35	352	£33.575	XLON	1509767579203195
27/08/26 13:50:35	198	£33.575	XLON	1509767579203196
27/08/26 13:50:35	80	£33.575	XLON	1509767579203197
27/08/26 13:50:41	388	£33.570	XLON	1509767579203210
27/08/26 13:50:43	61	£33.570	XLON	1509767579203211
27/08/26 13:50:54	133	£33.570	CHIX	130000S02
27/08/26 13:51:32	633	£33.580	XLON	1509767579203270
27/08/26 13:51:32	94	£33.580	XLON	1509767579203271
27/08/26 13:52:05	80	£33.580	XLON	1509767579203334
27/08/26 13:52:05	140	£33.580	XLON	1509767579203335
27/08/26 13:52:05	67	£33.580	XLON	1509767579203336
27/08/26 13:52:05	352	£33.580	XLON	1509767579203337
27/08/26 13:52:05	78	£33.580	XLON	1509767579203338
27/08/26 13:52:09	60	£33.580	XLON	1509767579203344
27/08/26 13:52:25	430	£33.580	XLON	1509767579203353
27/08/26 13:52:45	445	£33.580	XLON	1509767579203367
27/08/26 13:52:54	463	£33.580	XLON	1509767579203376
27/08/26 13:53:22	356	£33.585	XLON	1509767579203422
27/08/26 13:53:34	266	£33.580	CHIX	130000S8F
27/08/26 13:53:34	342	£33.580	XLON	1509767579203429
27/08/26 13:53:50	412	£33.570	CHIX	130000S94
27/08/26 13:53:50	326	£33.570	XLON	1509767579203439
27/08/26 13:54:08	285	£33.570	XLON	1509767579203451
27/08/26 13:54:08	349	£33.570	XLON	1509767579203454
27/08/26 13:54:24	422	£33.575	XLON	1509767579203473
27/08/26 13:54:49	446	£33.575	XLON	1509767579203501

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:54:50	259	£33.570	CHIX	130000SBC
27/08/26 13:55:15	423	£33.565	XLON	1509767579203519
27/08/26 13:55:15	140	£33.565	XLON	1509767579203520
27/08/26 13:55:15	220	£33.565	XLON	1509767579203521
27/08/26 13:55:43	140	£33.565	XLON	1509767579203539
27/08/26 13:55:43	200	£33.565	XLON	1509767579203540
27/08/26 13:55:43	40	£33.565	XLON	1509767579203541
27/08/26 13:56:37	865	£33.565	XLON	1509767579203576
27/08/26 13:56:37	215	£33.565	XLON	1509767579203577
27/08/26 13:56:37	140	£33.565	XLON	1509767579203578
27/08/26 13:56:37	524	£33.565	XLON	1509767579203579
27/08/26 13:56:37	187	£33.565	XLON	1509767579203580
27/08/26 13:57:07	270	£33.560	CHIX	130000SF2
27/08/26 13:57:07	275	£33.565	XLON	1509767579203599
27/08/26 13:57:07	751	£33.565	XLON	1509767579203600
27/08/26 13:57:07	185	£33.560	XLON	1509767579203601
27/08/26 13:57:07	82	£33.560	XLON	1509767579203602
27/08/26 13:57:08	259	£33.550	CHIX	130000SFE
27/08/26 13:57:08	489	£33.550	XLON	1509767579203615
27/08/26 13:57:40	122	£33.540	XLON	1509767579203648
27/08/26 13:57:40	143	£33.540	XLON	1509767579203649
27/08/26 13:57:47	198	£33.535	CHIX	130000SGI
27/08/26 13:57:47	189	£33.535	CHIX	130000SGJ
27/08/26 13:58:08	30	£33.530	XLON	1509767579203664
27/08/26 13:58:22	242	£33.530	XLON	1509767579203666
27/08/26 13:58:22	16	£33.530	XLON	1509767579203667
27/08/26 13:58:58	261	£33.530	CHIX	130000SHZ
27/08/26 14:00:01	236	£33.540	XLON	1509767579203716
27/08/26 14:00:04	497	£33.560	XLON	1509767579203736
27/08/26 14:00:04	839	£33.565	XLON	1509767579203743
27/08/26 14:00:04	326	£33.565	XLON	1509767579203744
27/08/26 14:00:04	300	£33.565	XLON	1509767579203745
27/08/26 14:00:11	274	£33.575	CHIX	130000SKA
27/08/26 14:00:11	92	£33.575	XLON	1509767579203772
27/08/26 14:00:11	273	£33.575	XLON	1509767579203773
27/08/26 14:00:11	778	£33.575	XLON	1509767579203774
27/08/26 14:00:20	43	£33.580	XLON	1509767579203785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:00:20	333	£33.580	XLON	1509767579203786
27/08/26 14:00:35	270	£33.575	CHIX	130000SM7
27/08/26 14:00:35	76	£33.575	XLON	1509767579203803
27/08/26 14:00:35	334	£33.575	XLON	1509767579203804
27/08/26 14:00:47	64	£33.565	XLON	1509767579203824
27/08/26 14:00:47	323	£33.565	XLON	1509767579203825
27/08/26 14:00:48	110	£33.565	CHIX	130000SMN
27/08/26 14:00:48	152	£33.565	CHIX	130000SMO
27/08/26 14:00:55	185	£33.550	XLON	1509767579203835
27/08/26 14:00:55	107	£33.550	XLON	1509767579203836
27/08/26 14:01:10	342	£33.550	XLON	1509767579203879
27/08/26 14:02:06	283	£33.550	CHIX	130000SRL
27/08/26 14:02:06	358	£33.550	XLON	1509767579203962
27/08/26 14:02:06	865	£33.550	XLON	1509767579203963
27/08/26 14:02:06	140	£33.550	XLON	1509767579203964
27/08/26 14:02:06	292	£33.550	XLON	1509767579203965
27/08/26 14:02:33	354	£33.540	XLON	1509767579203984
27/08/26 14:03:03	345	£33.530	CHIX	130000SU8
27/08/26 14:03:03	486	£33.535	XLON	1509767579204006
27/08/26 14:03:16	358	£33.525	XLON	1509767579204032
27/08/26 14:03:25	286	£33.510	CHIX	130000SVU
27/08/26 14:03:25	504	£33.515	XLON	1509767579204042
27/08/26 14:03:31	279	£33.500	XLON	1509767579204056
27/08/26 14:04:08	270	£33.515	CHIX	130000SY7
27/08/26 14:04:27	396	£33.515	XLON	1509767579204115
27/08/26 14:04:27	396	£33.515	XLON	1509767579204116
27/08/26 14:04:28	488	£33.510	XLON	1509767579204117
27/08/26 14:04:47	292	£33.525	XLON	1509767579204141
27/08/26 14:05:09	318	£33.520	XLON	1509767579204169
27/08/26 14:05:18	300	£33.520	XLON	1509767579204171
27/08/26 14:05:23	38	£33.510	CHIX	130000TOA
27/08/26 14:05:23	274	£33.515	XLON	1509767579204174
27/08/26 14:05:23	83	£33.515	XLON	1509767579204175
27/08/26 14:05:45	335	£33.505	XLON	1509767579204192
27/08/26 14:05:45	276	£33.505	XLON	1509767579204193
27/08/26 14:05:45	36	£33.505	XLON	1509767579204194
27/08/26 14:05:51	92	£33.500	XLON	1509767579204195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:05:51	396	£33.500	XLON	1509767579204196
27/08/26 14:06:04	234	£33.505	XLON	1509767579204215
27/08/26 14:06:04	25	£33.505	XLON	1509767579204216
27/08/26 14:06:17	284	£33.500	CHIX	130000T1Y
27/08/26 14:06:38	312	£33.510	XLON	1509767579204253
27/08/26 14:06:57	233	£33.520	XLON	1509767579204271
27/08/26 14:07:00	338	£33.520	XLON	1509767579204278
27/08/26 14:07:00	262	£33.520	XLON	1509767579204279
27/08/26 14:07:06	259	£33.515	XLON	1509767579204285
27/08/26 14:07:12	116	£33.510	CHIX	130000T48
27/08/26 14:07:12	274	£33.510	CHIX	130000T49
27/08/26 14:07:16	410	£33.505	XLON	1509767579204301
27/08/26 14:07:45	213	£33.505	XLON	1509767579204370
27/08/26 14:07:45	41	£33.505	XLON	1509767579204371
27/08/26 14:07:45	99	£33.505	XLON	1509767579204373
27/08/26 14:07:45	255	£33.505	XLON	1509767579204374
27/08/26 14:08:05	160	£33.500	XLON	1509767579204402
27/08/26 14:08:05	140	£33.500	XLON	1509767579204403
27/08/26 14:08:05	308	£33.500	XLON	1509767579204404
27/08/26 14:08:19	50	£33.495	XLON	1509767579204430
27/08/26 14:08:19	267	£33.495	XLON	1509767579204431
27/08/26 14:08:23	308	£33.490	CHIX	130000TAG
27/08/26 14:08:32	268	£33.480	CHIX	130000TAM
27/08/26 14:08:32	26	£33.485	XLON	1509767579204440
27/08/26 14:08:32	237	£33.485	XLON	1509767579204441
27/08/26 14:09:06	396	£33.485	XLON	1509767579204472
27/08/26 14:09:22	412	£33.490	XLON	1509767579204526
27/08/26 14:09:22	336	£33.490	XLON	1509767579204527
27/08/26 14:09:22	140	£33.490	XLON	1509767579204528
27/08/26 14:09:22	336	£33.490	XLON	1509767579204529
27/08/26 14:09:22	510	£33.490	XLON	1509767579204530
27/08/26 14:09:22	75	£33.490	XLON	1509767579204531
27/08/26 14:10:23	222	£33.495	XLON	1509767579204601
27/08/26 14:10:23	376	£33.495	XLON	1509767579204602
27/08/26 14:10:23	396	£33.495	XLON	1509767579204603
27/08/26 14:10:23	111	£33.495	XLON	1509767579204604
27/08/26 14:10:35	262	£33.490	CHIX	130000TGX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:10:35	398	£33.490	XLON	1509767579204611
27/08/26 14:11:21	65	£33.495	XLON	1509767579204670
27/08/26 14:11:37	376	£33.495	XLON	1509767579204697
27/08/26 14:11:37	402	£33.495	XLON	1509767579204698
27/08/26 14:11:52	376	£33.495	XLON	1509767579204724
27/08/26 14:11:52	117	£33.495	XLON	1509767579204725
27/08/26 14:11:52	239	£33.495	XLON	1509767579204726
27/08/26 14:11:52	865	£33.495	XLON	1509767579204727
27/08/26 14:11:52	335	£33.495	XLON	1509767579204728
27/08/26 14:11:52	105	£33.495	XLON	1509767579204729
27/08/26 14:12:20	125	£33.490	CHIX	130000TKO
27/08/26 14:12:20	130	£33.490	CHIX	130000TKP
27/08/26 14:12:20	33	£33.490	XLON	1509767579204753
27/08/26 14:12:20	431	£33.490	XLON	1509767579204754
27/08/26 14:12:50	333	£33.485	XLON	1509767579204772
27/08/26 14:13:03	370	£33.490	XLON	1509767579204786
27/08/26 14:13:15	214	£33.485	XLON	1509767579204800
27/08/26 14:13:15	153	£33.485	XLON	1509767579204801
27/08/26 14:13:15	370	£33.485	XLON	1509767579204802
27/08/26 14:13:15	140	£33.485	XLON	1509767579204803
27/08/26 14:13:15	273	£33.485	XLON	1509767579204804
27/08/26 14:13:55	244	£33.485	XLON	1509767579204860
27/08/26 14:13:55	592	£33.485	XLON	1509767579204861
27/08/26 14:13:55	140	£33.485	XLON	1509767579204862
27/08/26 14:13:55	314	£33.485	XLON	1509767579204863
27/08/26 14:14:02	182	£33.480	CHIX	130000TNT
27/08/26 14:14:02	79	£33.480	CHIX	130000TNU
27/08/26 14:14:02	299	£33.480	XLON	1509767579204869
27/08/26 14:14:28	44	£33.480	CHIX	130000TP0
27/08/26 14:14:28	293	£33.480	CHIX	130000TP1
27/08/26 14:14:28	478	£33.480	XLON	1509767579204918
27/08/26 14:15:00	256	£33.470	CHIX	130000TPI
27/08/26 14:15:00	458	£33.470	XLON	1509767579204938
27/08/26 14:15:19	865	£33.470	XLON	1509767579204962
27/08/26 14:15:19	224	£33.470	XLON	1509767579204963
27/08/26 14:15:19	476	£33.470	XLON	1509767579204964
27/08/26 14:16:04	301	£33.465	XLON	1509767579205018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:16:16	266	£33.465	CHIX	130000TSS
27/08/26 14:16:16	303	£33.465	XLON	1509767579205043
27/08/26 14:16:26	352	£33.460	XLON	1509767579205121
27/08/26 14:16:27	190	£33.455	CHIX	130000TVL
27/08/26 14:16:27	162	£33.455	CHIX	130000TVM
27/08/26 14:16:27	390	£33.455	XLON	1509767579205124
27/08/26 14:16:37	434	£33.460	XLON	1509767579205151
27/08/26 14:16:37	11	£33.460	XLON	1509767579205152
27/08/26 14:17:12	218	£33.475	XLON	1509767579205204
27/08/26 14:17:12	36	£33.475	XLON	1509767579205205
27/08/26 14:17:15	219	£33.475	XLON	1509767579205206
27/08/26 14:17:15	115	£33.475	XLON	1509767579205207
27/08/26 14:17:21	141	£33.470	XLON	1509767579205213
27/08/26 14:17:21	352	£33.470	XLON	1509767579205214
27/08/26 14:18:42	244	£33.470	XLON	1509767579205353
27/08/26 14:18:42	162	£33.470	XLON	1509767579205354
27/08/26 14:18:42	500	£33.470	XLON	1509767579205355
27/08/26 14:18:42	240	£33.470	XLON	1509767579205356
27/08/26 14:18:42	140	£33.470	XLON	1509767579205357
27/08/26 14:18:42	206	£33.470	XLON	1509767579205358
27/08/26 14:18:42	230	£33.470	XLON	1509767579205359
27/08/26 14:18:42	106	£33.470	XLON	1509767579205360
27/08/26 14:18:42	45	£33.470	XLON	1509767579205361
27/08/26 14:18:42	262	£33.470	XLON	1509767579205362
27/08/26 14:18:42	203	£33.470	XLON	1509767579205364
27/08/26 14:18:42	51	£33.470	XLON	1509767579205365
27/08/26 14:18:53	423	£33.470	XLON	1509767579205370
27/08/26 14:18:58	346	£33.470	XLON	1509767579205382
27/08/26 14:19:33	185	£33.490	XLON	1509767579205459
27/08/26 14:19:33	510	£33.490	XLON	1509767579205460
27/08/26 14:19:33	241	£33.490	XLON	1509767579205461
27/08/26 14:19:33	222	£33.490	XLON	1509767579205462
27/08/26 14:19:33	140	£33.490	XLON	1509767579205463
27/08/26 14:19:33	474	£33.490	XLON	1509767579205464
27/08/26 14:19:33	230	£33.480	XLON	1509767579205469
27/08/26 14:19:40	225	£33.480	XLON	1509767579205478
27/08/26 14:20:02	18	£33.475	CHIX	130000U6R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:20:02	943	£33.475	CHIX	130000U6S
27/08/26 14:20:25	600	£33.475	XLON	1509767579205575
27/08/26 14:20:25	179	£33.475	XLON	1509767579205576
27/08/26 14:20:44	317	£33.470	XLON	1509767579205615
27/08/26 14:20:46	183	£33.470	XLON	1509767579205616
27/08/26 14:20:55	272	£33.465	CHIX	130000U9Y
27/08/26 14:20:55	296	£33.460	XLON	1509767579205627
27/08/26 14:21:00	418	£33.455	CHIX	130000UAI
27/08/26 14:21:00	16	£33.455	CHIX	130000UAJ
27/08/26 14:21:00	169	£33.460	XLON	1509767579205651
27/08/26 14:21:00	140	£33.460	XLON	1509767579205652
27/08/26 14:21:00	137	£33.460	XLON	1509767579205653
27/08/26 14:21:05	264	£33.445	XLON	1509767579205658
27/08/26 14:21:05	21	£33.445	XLON	1509767579205659
27/08/26 14:21:06	132	£33.440	CHIX	130000UAU
27/08/26 14:21:06	258	£33.440	CHIX	130000UAV
27/08/26 14:21:07	459	£33.435	XLON	1509767579205664
27/08/26 14:21:13	281	£33.430	CHIX	130000UBS
27/08/26 14:21:26	13	£33.430	XLON	1509767579205702
27/08/26 14:21:35	12	£33.435	XLON	1509767579205709
27/08/26 14:21:35	142	£33.435	XLON	1509767579205710
27/08/26 14:21:35	865	£33.435	XLON	1509767579205711
27/08/26 14:21:35	140	£33.435	XLON	1509767579205712
27/08/26 14:22:05	325	£33.455	XLON	1509767579205754
27/08/26 14:22:05	262	£33.455	XLON	1509767579205755
27/08/26 14:22:05	396	£33.455	XLON	1509767579205756
27/08/26 14:22:05	537	£33.455	XLON	1509767579205757
27/08/26 14:22:05	357	£33.450	XLON	1509767579205758
27/08/26 14:22:05	2	£33.450	XLON	1509767579205759
27/08/26 14:22:35	272	£33.440	CHIX	130000UEL
27/08/26 14:22:35	413	£33.440	XLON	1509767579205785
27/08/26 14:23:08	153	£33.435	XLON	1509767579205838
27/08/26 14:23:08	277	£33.435	XLON	1509767579205839
27/08/26 14:23:15	371	£33.435	XLON	1509767579205846
27/08/26 14:23:15	325	£33.435	XLON	1509767579205847
27/08/26 14:23:15	250	£33.435	XLON	1509767579205848
27/08/26 14:23:39	201	£33.440	XLON	1509767579205875

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:23:39	140	£33.440	XLON	1509767579205876
27/08/26 14:23:47	452	£33.430	XLON	1509767579205883
27/08/26 14:23:48	29	£33.430	XLON	1509767579205885
27/08/26 14:24:04	328	£33.435	XLON	1509767579205899
27/08/26 14:24:34	418	£33.435	XLON	1509767579205931
27/08/26 14:24:34	20	£33.435	XLON	1509767579205932
27/08/26 14:24:35	396	£33.435	XLON	1509767579205933
27/08/26 14:24:35	323	£33.435	XLON	1509767579205934
27/08/26 14:24:35	140	£33.435	XLON	1509767579205935
27/08/26 14:24:37	53	£33.430	CHIX	130000UJF
27/08/26 14:24:37	243	£33.430	CHIX	130000UJG
27/08/26 14:24:46	175	£33.430	XLON	1509767579205945
27/08/26 14:24:53	344	£33.425	XLON	1509767579205966
27/08/26 14:24:55	240	£33.425	XLON	1509767579205980
27/08/26 14:24:55	505	£33.425	XLON	1509767579205981
27/08/26 14:24:55	68	£33.425	XLON	1509767579205982
27/08/26 14:25:01	440	£33.430	CHIX	130000UL3
27/08/26 14:25:01	429	£33.430	XLON	1509767579206017
27/08/26 14:25:08	372	£33.430	CHIX	130000ULK
27/08/26 14:25:15	259	£33.450	CHIX	130000UM5
27/08/26 14:25:15	290	£33.450	XLON	1509767579206035
27/08/26 14:25:23	308	£33.440	XLON	1509767579206045
27/08/26 14:25:39	424	£33.450	XLON	1509767579206060
27/08/26 14:25:39	322	£33.450	XLON	1509767579206061
27/08/26 14:25:39	132	£33.450	XLON	1509767579206062
27/08/26 14:25:39	295	£33.450	XLON	1509767579206063
27/08/26 14:25:41	303	£33.445	CHIX	130000UN4
27/08/26 14:25:55	182	£33.445	XLON	1509767579206097
27/08/26 14:25:55	170	£33.445	XLON	1509767579206098
27/08/26 14:25:55	132	£33.445	XLON	1509767579206099
27/08/26 14:25:55	320	£33.445	XLON	1509767579206100
27/08/26 14:26:11	16	£33.440	XLON	1509767579206121
27/08/26 14:26:15	396	£33.450	XLON	1509767579206132
27/08/26 14:26:15	318	£33.450	XLON	1509767579206133
27/08/26 14:26:15	132	£33.450	XLON	1509767579206134
27/08/26 14:26:15	132	£33.450	XLON	1509767579206135
27/08/26 14:26:35	661	£33.445	XLON	1509767579206209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:26:35	317	£33.445	XLON	1509767579206210
27/08/26 14:26:43	424	£33.450	XLON	1509767579206243
27/08/26 14:27:04	421	£33.445	XLON	1509767579206265
27/08/26 14:27:04	396	£33.445	XLON	1509767579206266
27/08/26 14:27:04	240	£33.445	XLON	1509767579206267
27/08/26 14:27:04	229	£33.445	XLON	1509767579206268
27/08/26 14:27:41	409	£33.450	XLON	1509767579206340
27/08/26 14:27:41	179	£33.450	XLON	1509767579206342
27/08/26 14:27:42	180	£33.465	XLON	1509767579206350
27/08/26 14:27:43	396	£33.465	XLON	1509767579206351
27/08/26 14:27:43	318	£33.465	XLON	1509767579206352
27/08/26 14:27:55	264	£33.465	XLON	1509767579206356
27/08/26 14:27:55	263	£33.465	XLON	1509767579206357
27/08/26 14:27:55	168	£33.465	XLON	1509767579206358
27/08/26 14:28:03	436	£33.480	CHIX	130000V0K
27/08/26 14:28:03	412	£33.480	XLON	1509767579206367
27/08/26 14:28:03	262	£33.470	XLON	1509767579206375
27/08/26 14:28:07	850	£33.470	CHIX	130000V1S
27/08/26 14:28:11	261	£33.460	CHIX	130000V1V
27/08/26 14:28:11	280	£33.460	XLON	1509767579206400
27/08/26 14:28:55	105	£33.475	CHIX	130000V4V
27/08/26 14:28:55	199	£33.475	CHIX	130000V4W
27/08/26 14:28:55	401	£33.475	XLON	1509767579206495
27/08/26 14:28:55	24	£33.475	XLON	1509767579206496
27/08/26 14:28:55	363	£33.475	XLON	1509767579206499
27/08/26 14:28:55	139	£33.475	XLON	1509767579206500
27/08/26 14:28:55	214	£33.475	XLON	1509767579206501
27/08/26 14:28:55	132	£33.475	XLON	1509767579206502
27/08/26 14:28:55	450	£33.475	XLON	1509767579206503
27/08/26 14:28:55	440	£33.475	XLON	1509767579206504
27/08/26 14:29:12	365	£33.490	XLON	1509767579206521
27/08/26 14:29:12	233	£33.490	XLON	1509767579206522
27/08/26 14:29:12	318	£33.490	XLON	1509767579206523
27/08/26 14:29:15	264	£33.480	CHIX	130000V68
27/08/26 14:29:15	331	£33.480	XLON	1509767579206527
27/08/26 14:29:15	43	£33.480	XLON	1509767579206528
27/08/26 14:29:45	412	£33.490	XLON	1509767579206589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:29:45	219	£33.490	XLON	1509767579206590
27/08/26 14:29:45	140	£33.490	XLON	1509767579206591
27/08/26 14:29:59	87	£33.490	XLON	1509767579206665
27/08/26 14:29:59	312	£33.490	XLON	1509767579206666
27/08/26 14:30:00	336	£33.480	CHIX	130000V9T
27/08/26 14:30:00	263	£33.470	CHIX	130000VB0
27/08/26 14:30:00	134	£33.455	CHIX	130000VB9
27/08/26 14:30:00	122	£33.455	CHIX	130000VBA
27/08/26 14:30:00	416	£33.480	XLON	1509767579206684
27/08/26 14:30:00	34	£33.475	XLON	1509767579206735
27/08/26 14:30:00	367	£33.475	XLON	1509767579206736
27/08/26 14:30:00	337	£33.465	XLON	1509767579206746
27/08/26 14:30:00	28	£33.455	XLON	1509767579206760
27/08/26 14:30:00	277	£33.455	XLON	1509767579206761
27/08/26 14:30:00	113	£33.455	XLON	1509767579206762
27/08/26 14:30:01	313	£33.460	XLON	1509767579206794
27/08/26 14:30:02	312	£33.460	XLON	1509767579206799
27/08/26 14:30:04	358	£33.460	XLON	1509767579206830
27/08/26 14:30:05	297	£33.450	XLON	1509767579206834
27/08/26 14:30:09	20	£33.450	XLON	1509767579206889
27/08/26 14:30:09	385	£33.450	XLON	1509767579206890
27/08/26 14:30:09	262	£33.450	XLON	1509767579206891
27/08/26 14:30:09	477	£33.450	XLON	1509767579206892
27/08/26 14:30:11	254	£33.445	CHIX	130000VG8
27/08/26 14:30:11	291	£33.440	XLON	1509767579206908
27/08/26 14:30:15	384	£33.440	XLON	1509767579206979
27/08/26 14:30:15	120	£33.440	XLON	1509767579206980
27/08/26 14:30:19	296	£33.435	CHIX	130000VJ3
27/08/26 14:30:19	28	£33.435	CHIX	130000VJ4
27/08/26 14:30:19	479	£33.435	XLON	1509767579207013
27/08/26 14:30:19	398	£33.435	XLON	1509767579207014
27/08/26 14:30:21	350	£33.430	XLON	1509767579207034
27/08/26 14:30:21	351	£33.430	XLON	1509767579207035
27/08/26 14:30:24	350	£33.440	XLON	1509767579207084
27/08/26 14:30:25	138	£33.460	XLON	1509767579207102
27/08/26 14:30:26	228	£33.460	XLON	1509767579207114
27/08/26 14:30:26	356	£33.460	XLON	1509767579207124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:30:27	350	£33.465	XLON	1509767579207131
27/08/26 14:30:27	356	£33.465	XLON	1509767579207132
27/08/26 14:30:27	396	£33.465	XLON	1509767579207133
27/08/26 14:30:30	288	£33.460	CHIX	130000VM0
27/08/26 14:30:30	66	£33.460	XLON	1509767579207147
27/08/26 14:30:30	289	£33.460	XLON	1509767579207148
27/08/26 14:30:35	367	£33.445	CHIX	130000VNA
27/08/26 14:30:35	410	£33.445	XLON	1509767579207177
27/08/26 14:30:35	140	£33.450	XLON	1509767579207185
27/08/26 14:30:35	193	£33.450	XLON	1509767579207186
27/08/26 14:30:35	284	£33.450	XLON	1509767579207187
27/08/26 14:30:35	43	£33.450	XLON	1509767579207188
27/08/26 14:30:35	747	£33.450	XLON	1509767579207189
27/08/26 14:30:37	361	£33.450	CHIX	130000VNM
27/08/26 14:30:38	260	£33.445	XLON	1509767579207208
27/08/26 14:30:38	10	£33.445	XLON	1509767579207209
27/08/26 14:30:41	421	£33.435	XLON	1509767579207236
27/08/26 14:30:41	6	£33.435	XLON	1509767579207237
27/08/26 14:30:42	14	£33.430	XLON	1509767579207266
27/08/26 14:30:42	396	£33.430	XLON	1509767579207267
27/08/26 14:30:43	121	£33.425	XLON	1509767579207274
27/08/26 14:30:43	110	£33.425	XLON	1509767579207275
27/08/26 14:30:43	197	£33.425	XLON	1509767579207276
27/08/26 14:30:43	144	£33.425	XLON	1509767579207277
27/08/26 14:30:44	81	£33.415	CHIX	130000VPG
27/08/26 14:30:44	440	£33.420	XLON	1509767579207283
27/08/26 14:30:44	5	£33.420	XLON	1509767579207284
27/08/26 14:30:46	53	£33.415	CHIX	130000VQ1
27/08/26 14:30:49	286	£33.415	XLON	1509767579207317
27/08/26 14:30:50	18	£33.415	XLON	1509767579207318
27/08/26 14:30:50	298	£33.415	XLON	1509767579207319
27/08/26 14:30:50	496	£33.415	XLON	1509767579207320
27/08/26 14:30:50	89	£33.415	XLON	1509767579207321
27/08/26 14:30:51	486	£33.415	XLON	1509767579207329
27/08/26 14:30:51	388	£33.415	XLON	1509767579207330
27/08/26 14:30:52	23	£33.410	CHIX	130000VRR
27/08/26 14:30:52	81	£33.410	CHIX	130000VRS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:30:52	40	£33.410	CHIX	130000VRU
27/08/26 14:30:52	160	£33.410	CHIX	130000VRV
27/08/26 14:30:53	346	£33.405	XLON	1509767579207410
27/08/26 14:30:54	4	£33.405	XLON	1509767579207435
27/08/26 14:30:57	41	£33.410	CHIX	130000VTX
27/08/26 14:30:59	400	£33.410	CHIX	130000VU1
27/08/26 14:30:59	359	£33.410	XLON	1509767579207492
27/08/26 14:30:59	319	£33.410	XLON	1509767579207493
27/08/26 14:30:59	1,377	£33.410	XLON	1509767579207498
27/08/26 14:31:02	265	£33.400	CHIX	130000VV6
27/08/26 14:31:02	51	£33.405	XLON	1509767579207540
27/08/26 14:31:02	447	£33.405	XLON	1509767579207541
27/08/26 14:31:03	363	£33.400	XLON	1509767579207568
27/08/26 14:31:07	189	£33.430	XLON	1509767579207593
27/08/26 14:31:08	372	£33.430	XLON	1509767579207610
27/08/26 14:31:08	233	£33.430	XLON	1509767579207611
27/08/26 14:31:10	533	£33.450	XLON	1509767579207633
27/08/26 14:31:12	298	£33.440	CHIX	130000VXI
27/08/26 14:31:12	370	£33.440	XLON	1509767579207641
27/08/26 14:31:14	636	£33.450	XLON	1509767579207649
27/08/26 14:31:14	506	£33.450	XLON	1509767579207650
27/08/26 14:31:14	275	£33.450	XLON	1509767579207651
27/08/26 14:31:14	28	£33.450	XLON	1509767579207652
27/08/26 14:31:16	285	£33.440	XLON	1509767579207653
27/08/26 14:31:18	417	£33.440	XLON	1509767579207669
27/08/26 14:31:20	323	£33.445	XLON	1509767579207677
27/08/26 14:31:20	153	£33.445	XLON	1509767579207678
27/08/26 14:31:21	161	£33.455	XLON	1509767579207726
27/08/26 14:31:22	244	£33.455	XLON	1509767579207740
27/08/26 14:31:25	58	£33.455	XLON	1509767579207749
27/08/26 14:31:25	331	£33.455	XLON	1509767579207750
27/08/26 14:31:26	277	£33.450	CHIX	130000W0U
27/08/26 14:31:26	346	£33.450	XLON	1509767579207759
27/08/26 14:31:28	254	£33.450	CHIX	130000W1E
27/08/26 14:31:28	341	£33.455	XLON	1509767579207770
27/08/26 14:31:28	382	£33.445	XLON	1509767579207773
27/08/26 14:31:29	453	£33.450	XLON	1509767579207778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:31:32	277	£33.450	CHIX	130000W2N
27/08/26 14:31:32	52	£33.450	XLON	1509767579207815
27/08/26 14:31:32	335	£33.450	XLON	1509767579207816
27/08/26 14:31:33	263	£33.440	CHIX	130000W2O
27/08/26 14:31:33	116	£33.440	XLON	1509767579207821
27/08/26 14:31:33	266	£33.440	XLON	1509767579207822
27/08/26 14:31:35	344	£33.435	XLON	1509767579207834
27/08/26 14:31:35	320	£33.435	XLON	1509767579207835
27/08/26 14:31:35	179	£33.435	XLON	1509767579207836
27/08/26 14:31:38	264	£33.435	CHIX	130000W4H
27/08/26 14:31:40	414	£33.435	XLON	1509767579207868
27/08/26 14:31:40	513	£33.435	XLON	1509767579207869
27/08/26 14:31:40	350	£33.435	XLON	1509767579207870
27/08/26 14:31:43	406	£33.430	XLON	1509767579207888
27/08/26 14:31:45	210	£33.430	XLON	1509767579207891
27/08/26 14:31:45	44	£33.430	XLON	1509767579207892
27/08/26 14:31:45	140	£33.430	XLON	1509767579207893
27/08/26 14:31:45	140	£33.430	XLON	1509767579207894
27/08/26 14:31:46	176	£33.425	CHIX	130000W5R
27/08/26 14:31:49	254	£33.425	CHIX	130000W69
27/08/26 14:31:49	282	£33.425	XLON	1509767579207910
27/08/26 14:31:49	220	£33.425	XLON	1509767579207915
27/08/26 14:31:49	408	£33.425	XLON	1509767579207916
27/08/26 14:31:49	118	£33.425	XLON	1509767579207917
27/08/26 14:31:54	260	£33.425	CHIX	130000W78
27/08/26 14:31:54	376	£33.425	XLON	1509767579207940
27/08/26 14:31:54	208	£33.430	XLON	1509767579207941
27/08/26 14:31:54	865	£33.430	XLON	1509767579207942
27/08/26 14:31:54	140	£33.430	XLON	1509767579207943
27/08/26 14:31:54	396	£33.430	XLON	1509767579207944
27/08/26 14:31:54	211	£33.430	XLON	1509767579207945
27/08/26 14:31:55	269	£33.425	CHIX	130000W79
27/08/26 14:31:55	491	£33.425	XLON	1509767579207953
27/08/26 14:31:56	290	£33.415	XLON	1509767579207958
27/08/26 14:32:03	458	£33.420	XLON	1509767579208045
27/08/26 14:32:05	272	£33.415	CHIX	130000WA3
27/08/26 14:32:05	778	£33.420	XLON	1509767579208051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:32:15	396	£33.440	XLON	1509767579208110
27/08/26 14:32:15	350	£33.440	XLON	1509767579208111
27/08/26 14:32:15	865	£33.440	XLON	1509767579208112
27/08/26 14:32:15	350	£33.440	XLON	1509767579208117
27/08/26 14:32:15	140	£33.440	XLON	1509767579208118
27/08/26 14:32:15	614	£33.440	XLON	1509767579208119
27/08/26 14:32:18	20	£33.445	XLON	1509767579208145
27/08/26 14:32:18	114	£33.445	XLON	1509767579208147
27/08/26 14:32:18	2	£33.445	XLON	1509767579208148
27/08/26 14:32:18	368	£33.445	XLON	1509767579208149
27/08/26 14:32:18	405	£33.445	XLON	1509767579208151
27/08/26 14:32:22	656	£33.445	CHIX	130000WE0
27/08/26 14:32:22	74	£33.445	XLON	1509767579208173
27/08/26 14:32:23	454	£33.455	XLON	1509767579208184
27/08/26 14:32:24	305	£33.455	XLON	1509767579208189
27/08/26 14:32:24	31	£33.455	XLON	1509767579208193
27/08/26 14:32:24	865	£33.455	XLON	1509767579208194
27/08/26 14:32:24	282	£33.455	XLON	1509767579208195
27/08/26 14:32:30	46	£33.450	XLON	1509767579208223
27/08/26 14:32:36	300	£33.465	XLON	1509767579208240
27/08/26 14:32:36	683	£33.470	XLON	1509767579208242
27/08/26 14:32:36	140	£33.470	XLON	1509767579208243
27/08/26 14:32:36	276	£33.470	XLON	1509767579208244
27/08/26 14:32:36	399	£33.470	XLON	1509767579208245
27/08/26 14:32:36	304	£33.470	XLON	1509767579208246
27/08/26 14:32:36	377	£33.470	XLON	1509767579208247
27/08/26 14:32:37	284	£33.470	XLON	1509767579208248
27/08/26 14:32:37	272	£33.470	XLON	1509767579208249
27/08/26 14:32:42	82	£33.485	XLON	1509767579208271
27/08/26 14:32:43	82	£33.485	XLON	1509767579208274
27/08/26 14:32:43	201	£33.485	XLON	1509767579208275
27/08/26 14:32:44	140	£33.485	XLON	1509767579208281
27/08/26 14:32:44	319	£33.485	XLON	1509767579208282
27/08/26 14:32:44	396	£33.485	XLON	1509767579208286
27/08/26 14:32:44	350	£33.485	XLON	1509767579208287
27/08/26 14:32:44	140	£33.485	XLON	1509767579208288
27/08/26 14:32:51	262	£33.500	XLON	1509767579208298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:32:51	226	£33.500	XLON	1509767579208299
27/08/26 14:32:51	865	£33.500	XLON	1509767579208300
27/08/26 14:32:51	319	£33.500	XLON	1509767579208301
27/08/26 14:32:51	208	£33.500	XLON	1509767579208302
27/08/26 14:32:54	441	£33.500	XLON	1509767579208320
27/08/26 14:32:54	377	£33.500	XLON	1509767579208321
27/08/26 14:32:56	758	£33.490	CHIX	130000WKB
27/08/26 14:32:56	400	£33.490	XLON	1509767579208336
27/08/26 14:32:57	682	£33.485	CHIX	130000WKG
27/08/26 14:32:57	12	£33.485	CHIX	130000WKH
27/08/26 14:32:57	370	£33.485	XLON	1509767579208343
27/08/26 14:32:57	865	£33.485	XLON	1509767579208344
27/08/26 14:32:57	162	£33.485	XLON	1509767579208345
27/08/26 14:33:00	369	£33.480	XLON	1509767579208346
27/08/26 14:33:07	1,146	£33.500	XLON	1509767579208394
27/08/26 14:33:07	318	£33.500	XLON	1509767579208395
27/08/26 14:33:08	277	£33.505	CHIX	130000WML
27/08/26 14:33:08	272	£33.505	XLON	1509767579208405
27/08/26 14:33:08	6	£33.505	XLON	1509767579208406
27/08/26 14:33:15	216	£33.505	XLON	1509767579208469
27/08/26 14:33:15	383	£33.505	XLON	1509767579208473
27/08/26 14:33:15	865	£33.505	XLON	1509767579208474
27/08/26 14:33:15	49	£33.505	XLON	1509767579208475
27/08/26 14:33:16	370	£33.505	XLON	1509767579208477
27/08/26 14:33:16	98	£33.505	XLON	1509767579208478
27/08/26 14:33:17	254	£33.495	CHIX	130000WON
27/08/26 14:33:17	408	£33.505	XLON	1509767579208483
27/08/26 14:33:17	359	£33.495	XLON	1509767579208496
27/08/26 14:33:25	137	£33.495	XLON	1509767579208521
27/08/26 14:33:25	865	£33.495	XLON	1509767579208522
27/08/26 14:33:25	396	£33.495	XLON	1509767579208523
27/08/26 14:33:26	680	£33.485	CHIX	130000WPO
27/08/26 14:33:26	187	£33.490	XLON	1509767579208534
27/08/26 14:33:26	104	£33.490	XLON	1509767579208535
27/08/26 14:33:26	282	£33.485	XLON	1509767579208536
27/08/26 14:33:29	699	£33.490	XLON	1509767579208548
27/08/26 14:33:33	132	£33.495	XLON	1509767579208583

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:33:33	132	£33.495	XLON	1509767579208584
27/08/26 14:33:34	412	£33.495	XLON	1509767579208594
27/08/26 14:33:34	137	£33.495	XLON	1509767579208595
27/08/26 14:33:34	633	£33.495	XLON	1509767579208596
27/08/26 14:33:36	598	£33.490	CHIX	130000WQN
27/08/26 14:33:36	374	£33.490	XLON	1509767579208613
27/08/26 14:33:36	88	£33.490	XLON	1509767579208614
27/08/26 14:33:37	516	£33.480	CHIX	130000WQY
27/08/26 14:33:37	337	£33.480	XLON	1509767579208620
27/08/26 14:33:41	137	£33.480	XLON	1509767579208657
27/08/26 14:33:41	865	£33.480	XLON	1509767579208658
27/08/26 14:33:41	233	£33.480	XLON	1509767579208659
27/08/26 14:33:41	176	£33.480	XLON	1509767579208660
27/08/26 14:33:46	331	£33.490	XLON	1509767579208681
27/08/26 14:33:47	764	£33.490	XLON	1509767579208682
27/08/26 14:33:56	350	£33.495	XLON	1509767579208777
27/08/26 14:33:56	130	£33.495	XLON	1509767579208778
27/08/26 14:33:56	865	£33.495	XLON	1509767579208779
27/08/26 14:33:56	198	£33.495	XLON	1509767579208780
27/08/26 14:33:56	130	£33.495	XLON	1509767579208781
27/08/26 14:33:56	865	£33.495	XLON	1509767579208782
27/08/26 14:33:56	182	£33.495	XLON	1509767579208783
27/08/26 14:33:57	496	£33.490	CHIX	130000WTQ
27/08/26 14:33:57	55	£33.490	XLON	1509767579208784
27/08/26 14:33:57	401	£33.490	XLON	1509767579208785
27/08/26 14:34:01	542	£33.490	CHIX	130000WU0
27/08/26 14:34:01	437	£33.490	XLON	1509767579208801
27/08/26 14:34:03	223	£33.500	XLON	1509767579208806
27/08/26 14:34:03	561	£33.500	XLON	1509767579208807
27/08/26 14:34:06	324	£33.490	CHIX	130000WUJ
27/08/26 14:34:06	502	£33.490	XLON	1509767579208818
27/08/26 14:34:07	6	£33.480	XLON	1509767579208833
27/08/26 14:34:14	274	£33.480	CHIX	130000WVS
27/08/26 14:34:14	55	£33.480	XLON	1509767579208860
27/08/26 14:34:14	44	£33.480	XLON	1509767579208861
27/08/26 14:34:14	229	£33.480	XLON	1509767579208862
27/08/26 14:34:17	405	£33.480	XLON	1509767579208872

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:34:17	140	£33.480	XLON	1509767579208873
27/08/26 14:34:17	282	£33.480	XLON	1509767579208874
27/08/26 14:34:17	405	£33.480	XLON	1509767579208878
27/08/26 14:34:17	396	£33.480	XLON	1509767579208879
27/08/26 14:34:17	396	£33.480	XLON	1509767579208880
27/08/26 14:34:21	455	£33.475	CHIX	130000WWN
27/08/26 14:34:21	405	£33.475	XLON	1509767579208901
27/08/26 14:34:21	89	£33.475	XLON	1509767579208902
27/08/26 14:34:21	459	£33.475	XLON	1509767579208903
27/08/26 14:34:21	200	£33.475	XLON	1509767579208904
27/08/26 14:34:22	434	£33.475	XLON	1509767579208905
27/08/26 14:34:22	226	£33.475	XLON	1509767579208906
27/08/26 14:34:22	225	£33.475	XLON	1509767579208907
27/08/26 14:34:22	80	£33.475	XLON	1509767579208908
27/08/26 14:34:22	96	£33.475	XLON	1509767579208909
27/08/26 14:34:25	182	£33.475	XLON	1509767579208918
27/08/26 14:34:25	225	£33.475	XLON	1509767579208919
27/08/26 14:34:25	31	£33.475	XLON	1509767579208920
27/08/26 14:34:26	419	£33.470	XLON	1509767579208922
27/08/26 14:34:30	271	£33.465	CHIX	130000WXJ
27/08/26 14:34:32	140	£33.460	XLON	1509767579208939
27/08/26 14:34:32	53	£33.460	XLON	1509767579208940
27/08/26 14:34:32	200	£33.460	XLON	1509767579208941
27/08/26 14:34:32	86	£33.460	XLON	1509767579208942
27/08/26 14:34:35	865	£33.460	XLON	1509767579208948
27/08/26 14:34:35	317	£33.460	XLON	1509767579208949
27/08/26 14:34:36	392	£33.460	XLON	1509767579208957
27/08/26 14:34:36	317	£33.460	XLON	1509767579208958
27/08/26 14:34:36	227	£33.460	XLON	1509767579208959
27/08/26 14:34:39	256	£33.455	CHIX	130000WZ0
27/08/26 14:34:39	276	£33.450	XLON	1509767579208975
27/08/26 14:34:40	677	£33.450	XLON	1509767579208981
27/08/26 14:34:40	140	£33.450	XLON	1509767579208982
27/08/26 14:34:43	356	£33.450	XLON	1509767579208994
27/08/26 14:34:46	23	£33.450	CHIX	130000X04
27/08/26 14:34:46	484	£33.450	CHIX	130000X05
27/08/26 14:34:46	385	£33.450	XLON	1509767579209022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:34:46	865	£33.450	XLON	1509767579209023
27/08/26 14:34:46	396	£33.450	XLON	1509767579209024
27/08/26 14:34:52	323	£33.460	CHIX	130000X0I
27/08/26 14:34:52	277	£33.460	CHIX	130000X0J
27/08/26 14:34:52	268	£33.460	XLON	1509767579209029
27/08/26 14:34:52	392	£33.460	XLON	1509767579209032
27/08/26 14:34:52	317	£33.460	XLON	1509767579209033
27/08/26 14:34:52	56	£33.460	XLON	1509767579209034
27/08/26 14:34:55	392	£33.460	XLON	1509767579209043
27/08/26 14:34:55	317	£33.460	XLON	1509767579209044
27/08/26 14:34:55	865	£33.460	XLON	1509767579209045
27/08/26 14:34:55	79	£33.460	XLON	1509767579209046
27/08/26 14:34:55	281	£33.460	XLON	1509767579209047
27/08/26 14:34:57	18	£33.450	CHIX	130000X0N
27/08/26 14:34:57	489	£33.450	XLON	1509767579209050
27/08/26 14:35:01	267	£33.440	CHIX	130000X1A
27/08/26 14:35:01	4	£33.440	XLON	1509767579209068
27/08/26 14:35:01	297	£33.440	XLON	1509767579209069
27/08/26 14:35:15	396	£33.450	XLON	1509767579209145
27/08/26 14:35:22	281	£33.470	XLON	1509767579209171
27/08/26 14:35:22	317	£33.470	XLON	1509767579209172
27/08/26 14:35:22	399	£33.470	XLON	1509767579209173
27/08/26 14:35:26	256	£33.470	CHIX	130000X6L
27/08/26 14:35:29	282	£33.470	XLON	1509767579209206
27/08/26 14:35:29	579	£33.470	XLON	1509767579209207
27/08/26 14:35:33	359	£33.470	XLON	1509767579209218
27/08/26 14:35:36	320	£33.475	XLON	1509767579209234
27/08/26 14:35:37	288	£33.475	XLON	1509767579209242
27/08/26 14:35:43	385	£33.475	XLON	1509767579209312
27/08/26 14:35:49	261	£33.485	XLON	1509767579209344
27/08/26 14:35:49	212	£33.490	XLON	1509767579209352
27/08/26 14:35:49	865	£33.490	XLON	1509767579209353
27/08/26 14:35:49	161	£33.490	XLON	1509767579209354
27/08/26 14:35:56	283	£33.480	CHIX	130000XC�
27/08/26 14:35:58	406	£33.475	XLON	1509767579209375
27/08/26 14:36:00	524	£33.470	CHIX	130000XCX
27/08/26 14:36:00	297	£33.465	XLON	1509767579209384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:36:01	462	£33.460	CHIX	130000XD8
27/08/26 14:36:01	17	£33.460	CHIX	130000XD9
27/08/26 14:36:01	340	£33.455	XLON	1509767579209397
27/08/26 14:36:06	174	£33.445	XLON	1509767579209411
27/08/26 14:36:11	356	£33.450	XLON	1509767579209423
27/08/26 14:36:12	551	£33.450	XLON	1509767579209424
27/08/26 14:36:15	271	£33.445	CHIX	130000XEL
27/08/26 14:36:15	171	£33.445	XLON	1509767579209435
27/08/26 14:36:25	390	£33.440	XLON	1509767579209481
27/08/26 14:36:25	865	£33.440	XLON	1509767579209482
27/08/26 14:36:25	229	£33.440	XLON	1509767579209483
27/08/26 14:36:31	130	£33.440	XLON	1509767579209507
27/08/26 14:36:32	475	£33.450	XLON	1509767579209517
27/08/26 14:36:44	396	£33.450	XLON	1509767579209574
27/08/26 14:36:44	140	£33.450	XLON	1509767579209575
27/08/26 14:36:44	114	£33.450	XLON	1509767579209576
27/08/26 14:36:44	751	£33.450	XLON	1509767579209577
27/08/26 14:36:44	331	£33.450	XLON	1509767579209578
27/08/26 14:36:46	267	£33.440	CHIX	130000XIH
27/08/26 14:36:46	208	£33.440	XLON	1509767579209597
27/08/26 14:36:55	387	£33.450	XLON	1509767579209612
27/08/26 14:36:56	77	£33.440	CHIX	130000XJR
27/08/26 14:36:56	161	£33.440	CHIX	130000XJS
27/08/26 14:36:56	98	£33.440	CHIX	130000XJT
27/08/26 14:36:56	191	£33.440	XLON	1509767579209623
27/08/26 14:36:56	252	£33.440	XLON	1509767579209624
27/08/26 14:37:03	264	£33.430	CHIX	130000XKN
27/08/26 14:37:05	778	£33.435	XLON	1509767579209677
27/08/26 14:37:10	16	£33.430	CHIX	130000XM8
27/08/26 14:37:10	374	£33.430	XLON	1509767579209685
27/08/26 14:37:10	16	£33.430	XLON	1509767579209686
27/08/26 14:37:15	414	£33.435	XLON	1509767579209704
27/08/26 14:37:15	513	£33.435	XLON	1509767579209705
27/08/26 14:37:15	389	£33.435	XLON	1509767579209706
27/08/26 14:37:16	40	£33.420	CHIX	130000XMW
27/08/26 14:37:16	40	£33.420	CHIX	130000XMX
27/08/26 14:37:16	40	£33.420	CHIX	130000XMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:37:16	40	£33.420	CHIX	130000XMZ
27/08/26 14:37:16	40	£33.420	CHIX	130000XN0
27/08/26 14:37:16	40	£33.420	CHIX	130000XN1
27/08/26 14:37:16	38	£33.420	CHIX	130000XN2
27/08/26 14:37:16	270	£33.430	XLON	1509767579209710
27/08/26 14:37:19	392	£33.415	XLON	1509767579209724
27/08/26 14:37:19	114	£33.415	XLON	1509767579209725
27/08/26 14:37:28	259	£33.420	CHIX	130000XOA
27/08/26 14:37:28	320	£33.420	XLON	1509767579209769
27/08/26 14:37:30	101	£33.410	CHIX	130000XOI
27/08/26 14:37:32	485	£33.415	XLON	1509767579209788
27/08/26 14:37:44	185	£33.415	XLON	1509767579209858
27/08/26 14:37:48	350	£33.425	CHIX	130000XQU
27/08/26 14:37:48	284	£33.425	XLON	1509767579209895
27/08/26 14:37:48	140	£33.425	XLON	1509767579209899
27/08/26 14:37:48	222	£33.425	XLON	1509767579209900
27/08/26 14:37:48	408	£33.425	XLON	1509767579209901
27/08/26 14:37:55	379	£33.440	XLON	1509767579209954
27/08/26 14:37:55	180	£33.440	XLON	1509767579209955
27/08/26 14:37:57	257	£33.440	CHIX	130000XRP
27/08/26 14:37:59	263	£33.435	XLON	1509767579209989
27/08/26 14:38:05	396	£33.435	XLON	1509767579210034
27/08/26 14:38:05	254	£33.435	XLON	1509767579210035
27/08/26 14:38:05	103	£33.435	XLON	1509767579210036
27/08/26 14:38:11	268	£33.430	CHIX	130000XV9
27/08/26 14:38:11	865	£33.430	XLON	1509767579210080
27/08/26 14:38:11	198	£33.430	XLON	1509767579210081
27/08/26 14:38:11	33	£33.430	XLON	1509767579210082
27/08/26 14:38:11	308	£33.425	XLON	1509767579210085
27/08/26 14:38:11	21	£33.425	XLON	1509767579210086
27/08/26 14:38:17	176	£33.415	XLON	1509767579210095
27/08/26 14:38:17	13	£33.415	XLON	1509767579210096
27/08/26 14:38:27	401	£33.415	XLON	1509767579210113
27/08/26 14:38:27	34	£33.415	XLON	1509767579210114
27/08/26 14:38:28	360	£33.415	XLON	1509767579210115
27/08/26 14:38:32	15	£33.410	CHIX	130000XWV
27/08/26 14:38:32	260	£33.410	CHIX	130000XWW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:38:32	418	£33.410	XLON	1509767579210116
27/08/26 14:38:32	7	£33.410	XLON	1509767579210117
27/08/26 14:38:33	292	£33.400	CHIX	130000XWY
27/08/26 14:38:33	308	£33.400	XLON	1509767579210121
27/08/26 14:38:33	70	£33.400	XLON	1509767579210122
27/08/26 14:38:46	865	£33.405	XLON	1509767579210186
27/08/26 14:38:46	500	£33.405	XLON	1509767579210187
27/08/26 14:38:46	240	£33.405	XLON	1509767579210188
27/08/26 14:38:46	67	£33.405	XLON	1509767579210189
27/08/26 14:38:53	3	£33.410	XLON	1509767579210208
27/08/26 14:38:53	328	£33.410	XLON	1509767579210209
27/08/26 14:39:03	358	£33.405	CHIX	130000Y0U
27/08/26 14:39:03	289	£33.395	CHIX	130000Y0W
27/08/26 14:39:03	425	£33.405	XLON	1509767579210263
27/08/26 14:39:03	488	£33.405	XLON	1509767579210264
27/08/26 14:39:03	307	£33.400	XLON	1509767579210265
27/08/26 14:39:03	330	£33.390	XLON	1509767579210274
27/08/26 14:39:05	331	£33.380	XLON	1509767579210284
27/08/26 14:39:12	495	£33.365	XLON	1509767579210323
27/08/26 14:39:17	105	£33.345	CHIX	130000Y2V
27/08/26 14:39:17	44	£33.345	CHIX	130000Y2W
27/08/26 14:39:17	174	£33.345	CHIX	130000Y2X
27/08/26 14:39:17	48	£33.355	XLON	1509767579210362
27/08/26 14:39:17	193	£33.355	XLON	1509767579210363
27/08/26 14:39:17	163	£33.355	XLON	1509767579210364
27/08/26 14:39:26	368	£33.340	XLON	1509767579210401
27/08/26 14:39:26	198	£33.340	XLON	1509767579210404
27/08/26 14:39:26	99	£33.345	XLON	1509767579210405
27/08/26 14:39:31	134	£33.335	XLON	1509767579210423
27/08/26 14:39:31	31	£33.335	XLON	1509767579210424
27/08/26 14:39:31	267	£33.335	XLON	1509767579210425
27/08/26 14:39:35	474	£33.330	XLON	1509767579210435
27/08/26 14:39:35	147	£33.330	XLON	1509767579210436
27/08/26 14:39:36	290	£33.325	XLON	1509767579210438
27/08/26 14:39:38	262	£33.330	CHIX	130000Y4X
27/08/26 14:39:39	161	£33.325	XLON	1509767579210465
27/08/26 14:39:39	109	£33.325	XLON	1509767579210466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:39:45	344	£33.330	XLON	1509767579210483
27/08/26 14:39:48	496	£33.330	XLON	1509767579210510
27/08/26 14:39:52	401	£33.325	XLON	1509767579210558
27/08/26 14:39:59	466	£33.320	XLON	1509767579210585
27/08/26 14:39:59	418	£33.320	XLON	1509767579210586
27/08/26 14:39:59	418	£33.320	XLON	1509767579210587
27/08/26 14:40:00	261	£33.315	CHIX	130000Y96
27/08/26 14:40:07	152	£33.310	XLON	1509767579210622
27/08/26 14:40:09	300	£33.310	XLON	1509767579210629
27/08/26 14:40:11	138	£33.305	XLON	1509767579210639
27/08/26 14:40:11	212	£33.305	XLON	1509767579210640
27/08/26 14:40:12	317	£33.300	CHIX	130000YAN
27/08/26 14:40:24	257	£33.315	CHIX	130000YCA
27/08/26 14:40:24	565	£33.320	XLON	1509767579210739
27/08/26 14:40:24	140	£33.320	XLON	1509767579210740
27/08/26 14:40:24	431	£33.320	XLON	1509767579210741
27/08/26 14:40:24	448	£33.315	XLON	1509767579210746
27/08/26 14:40:42	97	£33.310	CHIX	130000YEH
27/08/26 14:40:42	168	£33.310	CHIX	130000YEI
27/08/26 14:40:42	865	£33.310	XLON	1509767579210786
27/08/26 14:40:42	5	£33.310	XLON	1509767579210787
27/08/26 14:40:43	321	£33.305	XLON	1509767579210797
27/08/26 14:40:45	455	£33.305	XLON	1509767579210803
27/08/26 14:40:45	555	£33.310	XLON	1509767579210804
27/08/26 14:40:45	140	£33.310	XLON	1509767579210805
27/08/26 14:40:45	575	£33.310	XLON	1509767579210806
27/08/26 14:40:49	330	£33.300	CHIX	130000YHR
27/08/26 14:40:54	313	£33.295	XLON	1509767579210818
27/08/26 14:40:56	270	£33.295	CHIX	130000YIH
27/08/26 14:41:00	298	£33.290	XLON	1509767579210831
27/08/26 14:41:06	486	£33.295	XLON	1509767579210851
27/08/26 14:41:10	123	£33.280	CHIX	130000YKI
27/08/26 14:41:10	488	£33.290	XLON	1509767579210857
27/08/26 14:41:10	535	£33.290	XLON	1509767579210858
27/08/26 14:41:11	409	£33.280	XLON	1509767579210867
27/08/26 14:41:19	352	£33.290	XLON	1509767579210901
27/08/26 14:41:22	276	£33.290	XLON	1509767579210909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:41:23	261	£33.290	CHIX	130000YMA
27/08/26 14:41:25	160	£33.290	XLON	1509767579210919
27/08/26 14:41:25	80	£33.290	XLON	1509767579210920
27/08/26 14:41:25	16	£33.290	XLON	1509767579210929
27/08/26 14:41:25	34	£33.280	XLON	1509767579210934
27/08/26 14:41:25	73	£33.280	XLON	1509767579210935
27/08/26 14:41:25	237	£33.280	XLON	1509767579210936
27/08/26 14:41:26	489	£33.270	XLON	1509767579210944
27/08/26 14:41:31	287	£33.270	XLON	1509767579210977
27/08/26 14:41:38	120	£33.280	XLON	1509767579211015
27/08/26 14:41:38	200	£33.280	XLON	1509767579211016
27/08/26 14:41:42	55	£33.280	XLON	1509767579211017
27/08/26 14:41:44	911	£33.285	XLON	1509767579211050
27/08/26 14:41:51	199	£33.280	XLON	1509767579211098
27/08/26 14:41:51	132	£33.280	XLON	1509767579211099
27/08/26 14:42:03	535	£33.290	XLON	1509767579211129
27/08/26 14:42:03	189	£33.290	XLON	1509767579211130
27/08/26 14:42:06	704	£33.305	XLON	1509767579211144
27/08/26 14:42:12	295	£33.305	CHIX	130000YTS
27/08/26 14:42:12	253	£33.305	CHIX	130000YTT
27/08/26 14:42:12	140	£33.305	XLON	1509767579211179
27/08/26 14:42:12	87	£33.305	XLON	1509767579211180
27/08/26 14:42:12	74	£33.305	XLON	1509767579211181
27/08/26 14:42:12	77	£33.305	XLON	1509767579211182
27/08/26 14:42:12	74	£33.305	XLON	1509767579211183
27/08/26 14:42:12	41	£33.305	XLON	1509767579211184
27/08/26 14:42:12	608	£33.305	XLON	1509767579211185
27/08/26 14:42:12	140	£33.305	XLON	1509767579211186
27/08/26 14:42:12	271	£33.305	XLON	1509767579211187
27/08/26 14:42:12	379	£33.305	XLON	1509767579211188
27/08/26 14:42:14	340	£33.295	CHIX	130000YUD
27/08/26 14:42:14	418	£33.295	XLON	1509767579211196
27/08/26 14:42:14	20	£33.295	XLON	1509767579211197
27/08/26 14:42:20	278	£33.290	CHIX	130000YVC
27/08/26 14:42:24	22	£33.285	XLON	1509767579211228
27/08/26 14:42:24	285	£33.285	XLON	1509767579211229
27/08/26 14:42:34	260	£33.260	CHIX	130000YZ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:42:34	259	£33.270	XLON	1509767579211351
27/08/26 14:42:34	492	£33.265	XLON	1509767579211356
27/08/26 14:42:34	396	£33.265	XLON	1509767579211358
27/08/26 14:42:34	180	£33.265	XLON	1509767579211359
27/08/26 14:42:34	107	£33.265	XLON	1509767579211360
27/08/26 14:42:35	298	£33.255	XLON	1509767579211368
27/08/26 14:42:37	260	£33.250	CHIX	130000YZM
27/08/26 14:42:54	480	£33.250	XLON	1509767579211437
27/08/26 14:42:54	22	£33.250	XLON	1509767579211440
27/08/26 14:42:54	430	£33.250	XLON	1509767579211441
27/08/26 14:42:54	549	£33.250	XLON	1509767579211442
27/08/26 14:42:57	254	£33.250	CHIX	130000Z1L
27/08/26 14:42:57	371	£33.250	XLON	1509767579211450
27/08/26 14:42:58	198	£33.240	XLON	1509767579211451
27/08/26 14:42:58	21	£33.240	XLON	1509767579211452
27/08/26 14:42:58	63	£33.240	XLON	1509767579211453
27/08/26 14:43:07	120	£33.230	XLON	1509767579211478
27/08/26 14:43:07	156	£33.230	XLON	1509767579211479
27/08/26 14:43:08	377	£33.225	XLON	1509767579211488
27/08/26 14:43:14	261	£33.240	CHIX	130000Z2X
27/08/26 14:43:23	80	£33.235	XLON	1509767579211528
27/08/26 14:43:26	295	£33.235	XLON	1509767579211529
27/08/26 14:43:26	423	£33.235	XLON	1509767579211530
27/08/26 14:43:26	140	£33.235	XLON	1509767579211531
27/08/26 14:43:26	667	£33.235	XLON	1509767579211532
27/08/26 14:43:26	351	£33.235	XLON	1509767579211533
27/08/26 14:43:27	308	£33.230	CHIX	130000Z4Z
27/08/26 14:43:28	462	£33.225	XLON	1509767579211536
27/08/26 14:43:28	1	£33.225	XLON	1509767579211537
27/08/26 14:43:28	9	£33.225	XLON	1509767579211538
27/08/26 14:43:35	488	£33.235	XLON	1509767579211557
27/08/26 14:43:42	299	£33.245	XLON	1509767579211583
27/08/26 14:43:45	442	£33.245	XLON	1509767579211602
27/08/26 14:43:45	57	£33.245	XLON	1509767579211603
27/08/26 14:43:50	255	£33.235	CHIX	130000Z81
27/08/26 14:43:50	339	£33.235	XLON	1509767579211665
27/08/26 14:43:51	200	£33.230	XLON	1509767579211684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:43:54	80	£33.225	XLON	1509767579211709
27/08/26 14:43:54	120	£33.225	XLON	1509767579211710
27/08/26 14:43:55	28	£33.225	XLON	1509767579211722
27/08/26 14:43:56	61	£33.225	CHIX	130000Z9H
27/08/26 14:43:56	40	£33.225	CHIX	130000Z9I
27/08/26 14:43:56	43	£33.225	CHIX	130000Z9J
27/08/26 14:43:56	40	£33.225	XLON	1509767579211729
27/08/26 14:43:56	77	£33.225	XLON	1509767579211730
27/08/26 14:44:00	550	£33.220	XLON	1509767579211742
27/08/26 14:44:00	500	£33.220	XLON	1509767579211743
27/08/26 14:44:01	242	£33.220	XLON	1509767579211744
27/08/26 14:44:02	14	£33.220	XLON	1509767579211745
27/08/26 14:44:03	80	£33.210	CHIX	130000Z9V
27/08/26 14:44:03	81	£33.210	CHIX	130000Z9X
27/08/26 14:44:03	94	£33.210	CHIX	130000Z9Y
27/08/26 14:44:04	352	£33.210	XLON	1509767579211756
27/08/26 14:44:04	3	£33.210	XLON	1509767579211757
27/08/26 14:44:04	7	£33.210	XLON	1509767579211758
27/08/26 14:44:12	258	£33.220	XLON	1509767579211837
27/08/26 14:44:15	712	£33.220	XLON	1509767579211844
27/08/26 14:44:18	59	£33.220	CHIX	130000ZDM
27/08/26 14:44:18	121	£33.220	CHIX	130000ZDN
27/08/26 14:44:18	74	£33.220	CHIX	130000ZDO
27/08/26 14:44:24	215	£33.230	XLON	1509767579211880
27/08/26 14:44:24	207	£33.230	XLON	1509767579211881
27/08/26 14:44:26	57	£33.230	XLON	1509767579211887
27/08/26 14:44:27	356	£33.230	XLON	1509767579211890
27/08/26 14:44:35	638	£33.245	XLON	1509767579211921
27/08/26 14:44:35	352	£33.245	XLON	1509767579211922
27/08/26 14:44:35	679	£33.245	XLON	1509767579211923
27/08/26 14:44:35	85	£33.245	XLON	1509767579211924
27/08/26 14:44:39	252	£33.240	CHIX	130000ZGG
27/08/26 14:44:39	11	£33.240	CHIX	130000ZGH
27/08/26 14:44:39	288	£33.240	XLON	1509767579211944
27/08/26 14:44:43	474	£33.245	XLON	1509767579211977
27/08/26 14:44:47	40	£33.245	XLON	1509767579212001
27/08/26 14:44:47	119	£33.245	XLON	1509767579212002

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:44:47	110	£33.245	XLON	1509767579212003
27/08/26 14:44:49	344	£33.250	CHIX	130000ZIW
27/08/26 14:44:55	140	£33.250	XLON	1509767579212041
27/08/26 14:44:55	235	£33.250	XLON	1509767579212042
27/08/26 14:44:55	234	£33.250	XLON	1509767579212043
27/08/26 14:45:00	433	£33.245	XLON	1509767579212073
27/08/26 14:45:03	44	£33.240	CHIX	130000ZKQ
27/08/26 14:45:03	226	£33.240	CHIX	130000ZKR
27/08/26 14:45:13	11	£33.240	CHIX	130000ZNG
27/08/26 14:45:13	253	£33.240	CHIX	130000ZNH
27/08/26 14:45:13	496	£33.240	XLON	1509767579212183
27/08/26 14:45:13	602	£33.240	XLON	1509767579212185
27/08/26 14:45:13	647	£33.240	XLON	1509767579212186
27/08/26 14:45:19	252	£33.230	CHIX	130000ZO8
27/08/26 14:45:20	435	£33.230	XLON	1509767579212226
27/08/26 14:45:22	73	£33.230	XLON	1509767579212252
27/08/26 14:45:22	119	£33.230	XLON	1509767579212253
27/08/26 14:45:22	80	£33.230	XLON	1509767579212254
27/08/26 14:45:22	121	£33.230	XLON	1509767579212255
27/08/26 14:45:22	91	£33.230	XLON	1509767579212256
27/08/26 14:45:25	377	£33.230	XLON	1509767579212264
27/08/26 14:45:28	325	£33.230	CHIX	130000ZPC
27/08/26 14:45:28	46	£33.230	XLON	1509767579212290
27/08/26 14:45:28	380	£33.230	XLON	1509767579212291
27/08/26 14:45:36	225	£33.230	XLON	1509767579212362
27/08/26 14:45:36	55	£33.230	XLON	1509767579212363
27/08/26 14:45:38	417	£33.230	XLON	1509767579212403
27/08/26 14:45:41	38	£33.230	XLON	1509767579212441
27/08/26 14:45:45	130	£33.245	XLON	1509767579212494
27/08/26 14:45:45	379	£33.245	XLON	1509767579212495
27/08/26 14:45:45	140	£33.245	XLON	1509767579212496
27/08/26 14:45:45	513	£33.245	XLON	1509767579212497
27/08/26 14:45:45	196	£33.240	XLON	1509767579212498
27/08/26 14:45:45	80	£33.240	XLON	1509767579212499
27/08/26 14:45:57	20	£33.250	XLON	1509767579212534
27/08/26 14:45:57	157	£33.250	XLON	1509767579212535
27/08/26 14:46:01	110	£33.250	CHIX	130000ZV7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:46:01	204	£33.250	CHIX	130000ZV8
27/08/26 14:46:01	92	£33.250	XLON	1509767579212553
27/08/26 14:46:01	200	£33.250	XLON	1509767579212555
27/08/26 14:46:01	140	£33.250	XLON	1509767579212556
27/08/26 14:46:01	322	£33.250	XLON	1509767579212557
27/08/26 14:46:05	425	£33.240	XLON	1509767579212585
27/08/26 14:46:11	147	£33.250	XLON	1509767579212612
27/08/26 14:46:19	80	£33.255	XLON	1509767579212622
27/08/26 14:46:19	79	£33.255	XLON	1509767579212623
27/08/26 14:46:20	40	£33.255	XLON	1509767579212624
27/08/26 14:46:29	278	£33.255	CHIX	130000ZZ2
27/08/26 14:46:29	622	£33.260	XLON	1509767579212679
27/08/26 14:46:29	140	£33.260	XLON	1509767579212680
27/08/26 14:46:29	440	£33.260	XLON	1509767579212681
27/08/26 14:46:29	73	£33.255	XLON	1509767579212682
27/08/26 14:46:30	100	£33.255	XLON	1509767579212690
27/08/26 14:46:30	122	£33.255	XLON	1509767579212691
27/08/26 14:46:30	396	£33.255	XLON	1509767579212692
27/08/26 14:46:39	586	£33.270	XLON	1509767579212745
27/08/26 14:46:39	632	£33.270	XLON	1509767579212746
27/08/26 14:46:39	402	£33.270	XLON	1509767579212747
27/08/26 14:46:39	102	£33.270	XLON	1509767579212748
27/08/26 14:46:42	365	£33.260	XLON	1509767579212751
27/08/26 14:46:47	398	£33.270	XLON	1509767579212833
27/08/26 14:46:47	99	£33.270	XLON	1509767579212834
27/08/26 14:46:53	40	£33.275	XLON	1509767579212856
27/08/26 14:46:53	132	£33.275	XLON	1509767579212857
27/08/26 14:46:53	2	£33.275	XLON	1509767579212858
27/08/26 14:46:53	186	£33.275	XLON	1509767579212859
27/08/26 14:47:05	142	£33.285	XLON	1509767579212925
27/08/26 14:47:05	200	£33.285	XLON	1509767579212926
27/08/26 14:47:05	57	£33.285	XLON	1509767579212933
27/08/26 14:47:05	419	£33.285	XLON	1509767579212942
27/08/26 14:47:11	5	£33.285	XLON	1509767579212952
27/08/26 14:47:12	233	£33.295	XLON	1509767579212956
27/08/26 14:47:12	264	£33.295	XLON	1509767579212957
27/08/26 14:47:12	741	£33.295	XLON	1509767579212958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:47:12	458	£33.295	XLON	1509767579212959
27/08/26 14:47:14	25	£33.290	CHIX	13000105I
27/08/26 14:47:14	161	£33.290	CHIX	13000105J
27/08/26 14:47:14	216	£33.290	CHIX	13000105K
27/08/26 14:47:14	279	£33.295	XLON	1509767579212968
27/08/26 14:47:14	163	£33.295	XLON	1509767579212969
27/08/26 14:47:14	80	£33.285	XLON	1509767579212977
27/08/26 14:47:14	255	£33.285	XLON	1509767579212978
27/08/26 14:47:17	40	£33.275	CHIX	13000105V
27/08/26 14:47:17	223	£33.275	CHIX	13000105W
27/08/26 14:47:17	220	£33.275	XLON	1509767579212983
27/08/26 14:47:20	235	£33.285	XLON	1509767579212998
27/08/26 14:47:20	89	£33.285	XLON	1509767579213003
27/08/26 14:47:26	111	£33.295	XLON	1509767579213036
27/08/26 14:47:26	158	£33.295	XLON	1509767579213037
27/08/26 14:47:26	205	£33.295	XLON	1509767579213038
27/08/26 14:47:28	385	£33.285	CHIX	13000107N
27/08/26 14:47:30	40	£33.285	XLON	1509767579213065
27/08/26 14:47:35	187	£33.285	CHIX	13000109B
27/08/26 14:47:35	123	£33.285	CHIX	13000109C
27/08/26 14:47:35	286	£33.285	XLON	1509767579213081
27/08/26 14:47:35	82	£33.285	XLON	1509767579213082
27/08/26 14:47:39	328	£33.275	CHIX	1300010AB
27/08/26 14:47:39	110	£33.275	XLON	1509767579213100
27/08/26 14:47:46	502	£33.280	XLON	1509767579213164
27/08/26 14:47:55	115	£33.285	XLON	1509767579213220
27/08/26 14:47:56	272	£33.285	XLON	1509767579213221
27/08/26 14:47:56	157	£33.285	XLON	1509767579213222
27/08/26 14:47:56	865	£33.285	XLON	1509767579213223
27/08/26 14:47:56	140	£33.285	XLON	1509767579213224
27/08/26 14:48:00	412	£33.275	XLON	1509767579213233
27/08/26 14:48:02	330	£33.280	XLON	1509767579213259
27/08/26 14:48:02	12	£33.280	XLON	1509767579213260
27/08/26 14:48:10	394	£33.275	CHIX	1300010G1
27/08/26 14:48:10	439	£33.280	XLON	1509767579213295
27/08/26 14:48:19	8	£33.275	XLON	1509767579213336
27/08/26 14:48:19	264	£33.275	XLON	1509767579213337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:48:19	3	£33.275	XLON	1509767579213338
27/08/26 14:48:19	520	£33.275	XLON	1509767579213339
27/08/26 14:48:25	357	£33.275	XLON	1509767579213354
27/08/26 14:48:32	273	£33.265	CHIX	1300010IF
27/08/26 14:48:32	472	£33.265	XLON	1509767579213389
27/08/26 14:48:32	559	£33.260	XLON	1509767579213395
27/08/26 14:48:36	443	£33.255	XLON	1509767579213420
27/08/26 14:48:37	308	£33.250	CHIX	1300010J6
27/08/26 14:48:38	12	£33.250	CHIX	1300010JG
27/08/26 14:48:38	444	£33.245	XLON	1509767579213432
27/08/26 14:48:43	254	£33.245	CHIX	1300010JT
27/08/26 14:48:50	242	£33.240	XLON	1509767579213454
27/08/26 14:48:50	156	£33.240	XLON	1509767579213455
27/08/26 14:48:50	61	£33.240	XLON	1509767579213456
27/08/26 14:48:51	277	£33.235	CHIX	1300010K0
27/08/26 14:48:51	140	£33.235	XLON	1509767579213462
27/08/26 14:48:51	114	£33.235	XLON	1509767579213463
27/08/26 14:48:51	418	£33.230	XLON	1509767579213467
27/08/26 14:48:56	486	£33.230	XLON	1509767579213478
27/08/26 14:49:05	115	£33.230	XLON	1509767579213502
27/08/26 14:49:05	140	£33.230	XLON	1509767579213503
27/08/26 14:49:05	865	£33.230	XLON	1509767579213504
27/08/26 14:49:05	10	£33.230	XLON	1509767579213505
27/08/26 14:49:17	140	£33.235	XLON	1509767579213534
27/08/26 14:49:17	865	£33.235	XLON	1509767579213535
27/08/26 14:49:17	352	£33.235	XLON	1509767579213536
27/08/26 14:49:23	245	£33.240	XLON	1509767579213570
27/08/26 14:49:23	238	£33.240	XLON	1509767579213571
27/08/26 14:49:32	612	£33.250	XLON	1509767579213634
27/08/26 14:49:32	140	£33.250	XLON	1509767579213635
27/08/26 14:49:32	626	£33.250	XLON	1509767579213636
27/08/26 14:49:33	108	£33.250	XLON	1509767579213663
27/08/26 14:49:33	163	£33.250	XLON	1509767579213664
27/08/26 14:49:50	70	£33.280	XLON	1509767579213715
27/08/26 14:49:50	350	£33.280	XLON	1509767579213716
27/08/26 14:49:50	525	£33.280	XLON	1509767579213718
27/08/26 14:49:50	140	£33.280	XLON	1509767579213719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:49:50	396	£33.280	XLON	1509767579213720
27/08/26 14:49:50	139	£33.280	XLON	1509767579213721
27/08/26 14:49:58	553	£33.290	CHIX	1300010S5
27/08/26 14:49:58	499	£33.290	XLON	1509767579213742
27/08/26 14:49:59	476	£33.280	CHIX	1300010SB
27/08/26 14:49:59	151	£33.280	XLON	1509767579213743
27/08/26 14:49:59	333	£33.280	XLON	1509767579213744
27/08/26 14:50:10	133	£33.290	XLON	1509767579213788
27/08/26 14:50:10	662	£33.290	XLON	1509767579213789
27/08/26 14:50:10	402	£33.290	XLON	1509767579213790
27/08/26 14:50:12	303	£33.290	CHIX	1300010UO
27/08/26 14:50:13	410	£33.285	XLON	1509767579213802
27/08/26 14:50:35	224	£33.295	XLON	1509767579213881
27/08/26 14:50:36	80	£33.300	XLON	1509767579213894
27/08/26 14:50:36	675	£33.300	XLON	1509767579213895
27/08/26 14:50:37	694	£33.305	XLON	1509767579213901
27/08/26 14:50:40	307	£33.310	XLON	1509767579213911
27/08/26 14:50:40	57	£33.310	XLON	1509767579213912
27/08/26 14:50:41	411	£33.300	CHIX	1300010XP
27/08/26 14:50:41	350	£33.300	XLON	1509767579213918
27/08/26 14:50:50	545	£33.300	XLON	1509767579213938
27/08/26 14:50:55	538	£33.295	XLON	1509767579213955
27/08/26 14:50:57	291	£33.290	CHIX	1300010ZY
27/08/26 14:50:57	299	£33.290	XLON	1509767579213970
27/08/26 14:50:58	271	£33.280	CHIX	130001102
27/08/26 14:50:58	327	£33.280	XLON	1509767579213974
27/08/26 14:51:14	163	£33.275	XLON	1509767579214014
27/08/26 14:51:14	865	£33.275	XLON	1509767579214015
27/08/26 14:51:14	716	£33.275	XLON	1509767579214016
27/08/26 14:51:14	435	£33.275	XLON	1509767579214017
27/08/26 14:51:21	290	£33.270	XLON	1509767579214045
27/08/26 14:51:21	15	£33.270	XLON	1509767579214046
27/08/26 14:51:27	308	£33.270	XLON	1509767579214090
27/08/26 14:51:27	8	£33.270	XLON	1509767579214091
27/08/26 14:51:30	270	£33.265	CHIX	13000115H
27/08/26 14:51:31	120	£33.260	XLON	1509767579214117
27/08/26 14:51:31	340	£33.260	XLON	1509767579214118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:51:48	71	£33.275	XLON	1509767579214272
27/08/26 14:51:48	148	£33.275	XLON	1509767579214273
27/08/26 14:51:51	396	£33.275	XLON	1509767579214298
27/08/26 14:51:51	140	£33.275	XLON	1509767579214299
27/08/26 14:51:51	352	£33.275	XLON	1509767579214300
27/08/26 14:51:51	578	£33.275	XLON	1509767579214301
27/08/26 14:51:55	146	£33.275	XLON	1509767579214309
27/08/26 14:51:55	343	£33.275	XLON	1509767579214310
27/08/26 14:52:00	627	£33.280	CHIX	1300011AC
27/08/26 14:52:00	312	£33.280	XLON	1509767579214336
27/08/26 14:52:11	259	£33.280	CHIX	1300011C3
27/08/26 14:52:11	502	£33.280	XLON	1509767579214394
27/08/26 14:52:11	306	£33.280	XLON	1509767579214397
27/08/26 14:52:11	525	£33.280	XLON	1509767579214398
27/08/26 14:52:11	865	£33.280	XLON	1509767579214399
27/08/26 14:52:11	140	£33.280	XLON	1509767579214400
27/08/26 14:52:11	105	£33.280	XLON	1509767579214401
27/08/26 14:52:16	141	£33.270	CHIX	1300011CD
27/08/26 14:52:16	256	£33.270	CHIX	1300011CE
27/08/26 14:52:16	384	£33.270	XLON	1509767579214416
27/08/26 14:52:21	100	£33.270	XLON	1509767579214445
27/08/26 14:52:21	186	£33.270	XLON	1509767579214446
27/08/26 14:52:24	254	£33.270	CHIX	1300011DS
27/08/26 14:52:26	489	£33.270	XLON	1509767579214472
27/08/26 14:52:26	100	£33.270	XLON	1509767579214486
27/08/26 14:52:26	159	£33.270	XLON	1509767579214488
27/08/26 14:52:26	67	£33.270	XLON	1509767579214489
27/08/26 14:52:27	276	£33.270	CHIX	1300011EN
27/08/26 14:52:27	282	£33.270	XLON	1509767579214496
27/08/26 14:52:28	100	£33.270	XLON	1509767579214504
27/08/26 14:52:28	286	£33.270	XLON	1509767579214505
27/08/26 14:52:28	3	£33.270	XLON	1509767579214506
27/08/26 14:52:43	256	£33.260	CHIX	1300011GH
27/08/26 14:52:43	59	£33.260	XLON	1509767579214544
27/08/26 14:52:43	403	£33.260	XLON	1509767579214545
27/08/26 14:52:46	308	£33.250	XLON	1509767579214551
27/08/26 14:52:46	16	£33.250	XLON	1509767579214552

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:52:54	257	£33.250	XLON	1509767579214575
27/08/26 14:52:56	303	£33.245	XLON	1509767579214577
27/08/26 14:52:59	199	£33.245	CHIX	1300011HR
27/08/26 14:52:59	73	£33.245	CHIX	1300011HS
27/08/26 14:53:08	143	£33.250	XLON	1509767579214595
27/08/26 14:53:08	757	£33.250	XLON	1509767579214596
27/08/26 14:53:08	140	£33.250	XLON	1509767579214597
27/08/26 14:53:08	612	£33.250	XLON	1509767579214598
27/08/26 14:53:08	155	£33.250	XLON	1509767579214599
27/08/26 14:53:26	44	£33.275	XLON	1509767579214671
27/08/26 14:53:26	140	£33.275	XLON	1509767579214672
27/08/26 14:53:26	716	£33.275	XLON	1509767579214673
27/08/26 14:53:26	578	£33.275	XLON	1509767579214674
27/08/26 14:53:26	211	£33.275	XLON	1509767579214675
27/08/26 14:53:37	525	£33.280	XLON	1509767579214703
27/08/26 14:53:37	200	£33.280	XLON	1509767579214704
27/08/26 14:53:40	865	£33.280	XLON	1509767579214713
27/08/26 14:53:40	260	£33.280	XLON	1509767579214714
27/08/26 14:53:40	140	£33.280	XLON	1509767579214715
27/08/26 14:53:40	6	£33.280	XLON	1509767579214716
27/08/26 14:53:50	309	£33.270	CHIX	1300011N7
27/08/26 14:53:50	225	£33.275	XLON	1509767579214783
27/08/26 14:53:50	34	£33.275	XLON	1509767579214784
27/08/26 14:53:56	274	£33.270	CHIX	1300011NZ
27/08/26 14:53:56	299	£33.275	XLON	1509767579214837
27/08/26 14:53:56	520	£33.275	XLON	1509767579214839
27/08/26 14:54:06	195	£33.285	XLON	1509767579214861
27/08/26 14:54:06	865	£33.285	XLON	1509767579214862
27/08/26 14:54:06	285	£33.285	XLON	1509767579214863
27/08/26 14:54:06	210	£33.285	XLON	1509767579214864
27/08/26 14:54:20	476	£33.295	XLON	1509767579214904
27/08/26 14:54:25	538	£33.295	XLON	1509767579214919
27/08/26 14:54:35	736	£33.295	XLON	1509767579214937
27/08/26 14:54:35	140	£33.295	XLON	1509767579214938
27/08/26 14:54:48	6	£33.305	XLON	1509767579214995
27/08/26 14:54:50	608	£33.305	XLON	1509767579214996
27/08/26 14:54:50	500	£33.305	XLON	1509767579214997

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:54:50	753	£33.305	XLON	1509767579214998
27/08/26 14:54:55	713	£33.310	XLON	1509767579215015
27/08/26 14:54:56	440	£33.305	XLON	1509767579215018
27/08/26 14:55:03	110	£33.305	XLON	1509767579215029
27/08/26 14:55:03	168	£33.305	XLON	1509767579215030
27/08/26 14:55:11	150	£33.310	XLON	1509767579215067
27/08/26 14:55:11	254	£33.310	XLON	1509767579215071
27/08/26 14:55:12	343	£33.305	CHIX	1300011X3
27/08/26 14:55:12	40	£33.305	XLON	1509767579215076
27/08/26 14:55:12	119	£33.305	XLON	1509767579215077
27/08/26 14:55:12	119	£33.305	XLON	1509767579215078
27/08/26 14:55:12	116	£33.305	XLON	1509767579215079
27/08/26 14:55:18	545	£33.300	XLON	1509767579215090
27/08/26 14:55:18	408	£33.300	XLON	1509767579215091
27/08/26 14:55:21	474	£33.295	CHIX	1300011XI
27/08/26 14:55:21	286	£33.295	XLON	1509767579215097
27/08/26 14:55:21	134	£33.295	XLON	1509767579215098
27/08/26 14:55:24	275	£33.285	CHIX	1300011XX
27/08/26 14:55:24	88	£33.285	CHIX	1300011XY
27/08/26 14:55:24	3	£33.285	CHIX	1300011XZ
27/08/26 14:55:24	286	£33.285	XLON	1509767579215107
27/08/26 14:55:24	17	£33.285	XLON	1509767579215108
27/08/26 14:55:24	252	£33.280	XLON	1509767579215111
27/08/26 14:55:24	88	£33.280	XLON	1509767579215112
27/08/26 14:55:25	27	£33.280	XLON	1509767579215113
27/08/26 14:55:44	300	£33.295	XLON	1509767579215218
27/08/26 14:55:45	204	£33.295	XLON	1509767579215233
27/08/26 14:55:45	204	£33.295	XLON	1509767579215236
27/08/26 14:55:45	865	£33.295	XLON	1509767579215237
27/08/26 14:55:46	445	£33.290	XLON	1509767579215240
27/08/26 14:55:47	441	£33.280	CHIX	13000120N
27/08/26 14:55:47	56	£33.280	CHIX	13000120O
27/08/26 14:55:47	449	£33.280	XLON	1509767579215276
27/08/26 14:55:54	264	£33.280	CHIX	130001214
27/08/26 14:55:54	15	£33.280	CHIX	130001215
27/08/26 14:56:00	153	£33.270	CHIX	13000121J
27/08/26 14:56:00	527	£33.270	CHIX	13000121K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:56:00	113	£33.270	XLON	1509767579215297
27/08/26 14:56:00	81	£33.270	XLON	1509767579215298
27/08/26 14:56:00	159	£33.270	XLON	1509767579215299
27/08/26 14:56:03	376	£33.280	XLON	1509767579215317
27/08/26 14:56:09	412	£33.285	XLON	1509767579215360
27/08/26 14:56:13	404	£33.280	XLON	1509767579215364
27/08/26 14:56:17	296	£33.275	CHIX	13000123P
27/08/26 14:56:17	554	£33.275	XLON	1509767579215386
27/08/26 14:56:25	369	£33.275	XLON	1509767579215426
27/08/26 14:56:25	140	£33.275	XLON	1509767579215427
27/08/26 14:56:25	578	£33.275	XLON	1509767579215428
27/08/26 14:56:25	294	£33.275	XLON	1509767579215429
27/08/26 14:56:32	492	£33.280	XLON	1509767579215466
27/08/26 14:56:36	286	£33.280	XLON	1509767579215478
27/08/26 14:56:48	285	£33.280	CHIX	13000126C
27/08/26 14:56:48	506	£33.285	XLON	1509767579215523
27/08/26 14:56:48	660	£33.285	XLON	1509767579215526
27/08/26 14:56:48	5	£33.285	XLON	1509767579215527
27/08/26 14:56:55	149	£33.280	XLON	1509767579215534
27/08/26 14:56:55	80	£33.280	XLON	1509767579215535
27/08/26 14:56:58	408	£33.275	XLON	1509767579215544
27/08/26 14:56:58	122	£33.275	XLON	1509767579215545
27/08/26 14:56:58	73	£33.275	XLON	1509767579215546
27/08/26 14:57:05	520	£33.275	XLON	1509767579215576
27/08/26 14:57:08	293	£33.280	XLON	1509767579215624
27/08/26 14:57:15	578	£33.275	XLON	1509767579215652
27/08/26 14:57:15	100	£33.275	XLON	1509767579215653
27/08/26 14:57:35	140	£33.275	XLON	1509767579215721
27/08/26 14:57:35	284	£33.275	XLON	1509767579215722
27/08/26 14:57:36	578	£33.275	XLON	1509767579215724
27/08/26 14:57:36	140	£33.275	XLON	1509767579215725
27/08/26 14:57:36	468	£33.275	XLON	1509767579215726
27/08/26 14:57:36	547	£33.275	XLON	1509767579215727
27/08/26 14:57:38	351	£33.270	CHIX	1300012BT
27/08/26 14:57:38	298	£33.270	XLON	1509767579215730
27/08/26 14:57:45	60	£33.265	XLON	1509767579215782
27/08/26 14:57:45	689	£33.265	XLON	1509767579215783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:57:45	88	£33.265	XLON	1509767579215784
27/08/26 14:57:45	61	£33.265	XLON	1509767579215785
27/08/26 14:57:47	309	£33.260	CHIX	1300012DM
27/08/26 14:57:47	340	£33.260	XLON	1509767579215807
27/08/26 14:57:56	30	£33.260	XLON	1509767579215835
27/08/26 14:57:56	418	£33.260	XLON	1509767579215836
27/08/26 14:58:00	286	£33.260	XLON	1509767579215852
27/08/26 14:58:00	139	£33.260	XLON	1509767579215853
27/08/26 14:58:02	397	£33.260	XLON	1509767579215862
27/08/26 14:58:10	46	£33.260	XLON	1509767579215909
27/08/26 14:58:10	865	£33.260	XLON	1509767579215911
27/08/26 14:58:10	200	£33.260	XLON	1509767579215912
27/08/26 14:58:10	140	£33.260	XLON	1509767579215913
27/08/26 14:58:15	316	£33.260	XLON	1509767579215960
27/08/26 14:58:26	306	£33.260	XLON	1509767579215995
27/08/26 14:58:26	300	£33.260	XLON	1509767579215997
27/08/26 14:58:26	729	£33.260	XLON	1509767579215998
27/08/26 14:58:49	265	£33.265	XLON	1509767579216069
27/08/26 14:58:49	211	£33.265	XLON	1509767579216070
27/08/26 14:58:50	298	£33.265	XLON	1509767579216071
27/08/26 14:58:53	68	£33.265	XLON	1509767579216086
27/08/26 14:58:54	423	£33.265	XLON	1509767579216100
27/08/26 14:58:54	142	£33.270	XLON	1509767579216104
27/08/26 14:58:54	140	£33.270	XLON	1509767579216105
27/08/26 14:58:55	416	£33.270	XLON	1509767579216106
27/08/26 14:59:01	403	£33.270	XLON	1509767579216120
27/08/26 14:59:01	632	£33.270	XLON	1509767579216123
27/08/26 14:59:01	782	£33.270	XLON	1509767579216124
27/08/26 14:59:01	52	£33.270	XLON	1509767579216125
27/08/26 14:59:03	852	£33.265	CHIX	1300012LS
27/08/26 14:59:06	761	£33.255	CHIX	1300012MG
27/08/26 14:59:06	117	£33.260	XLON	1509767579216156
27/08/26 14:59:06	171	£33.260	XLON	1509767579216157
27/08/26 14:59:16	301	£33.250	XLON	1509767579216178
27/08/26 14:59:17	317	£33.245	CHIX	1300012NA
27/08/26 14:59:25	548	£33.245	XLON	1509767579216204
27/08/26 14:59:25	198	£33.245	XLON	1509767579216205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:59:25	200	£33.245	XLON	1509767579216206
27/08/26 14:59:25	679	£33.245	XLON	1509767579216207
27/08/26 14:59:25	140	£33.245	XLON	1509767579216208
27/08/26 14:59:25	208	£33.245	XLON	1509767579216209
27/08/26 14:59:45	224	£33.255	XLON	1509767579216254
27/08/26 14:59:45	140	£33.255	XLON	1509767579216255
27/08/26 14:59:45	283	£33.260	XLON	1509767579216256
27/08/26 14:59:45	352	£33.260	XLON	1509767579216257
27/08/26 14:59:45	140	£33.260	XLON	1509767579216258
27/08/26 14:59:45	201	£33.260	XLON	1509767579216259
27/08/26 15:00:05	322	£33.260	XLON	1509767579216366
27/08/26 15:00:05	395	£33.260	XLON	1509767579216367
27/08/26 15:00:05	769	£33.260	XLON	1509767579216368
27/08/26 15:00:05	261	£33.260	XLON	1509767579216369
27/08/26 15:00:05	161	£33.260	XLON	1509767579216370
27/08/26 15:00:14	300	£33.265	CHIX	1300012T1
27/08/26 15:00:14	401	£33.265	XLON	1509767579216420
27/08/26 15:00:15	639	£33.255	CHIX	1300012TM
27/08/26 15:00:15	496	£33.255	XLON	1509767579216427
27/08/26 15:00:22	269	£33.265	XLON	1509767579216450
27/08/26 15:00:24	430	£33.275	XLON	1509767579216468
27/08/26 15:00:27	430	£33.275	CHIX	1300012WA
27/08/26 15:00:27	445	£33.275	XLON	1509767579216480
27/08/26 15:00:29	574	£33.265	CHIX	1300012WJ
27/08/26 15:00:29	440	£33.265	XLON	1509767579216491
27/08/26 15:00:29	59	£33.265	XLON	1509767579216492
27/08/26 15:00:35	278	£33.265	CHIX	1300012X3
27/08/26 15:00:35	11	£33.265	CHIX	1300012X4
27/08/26 15:00:38	568	£33.270	XLON	1509767579216521
27/08/26 15:00:46	254	£33.270	XLON	1509767579216568
27/08/26 15:00:46	568	£33.270	XLON	1509767579216569
27/08/26 15:00:49	442	£33.265	XLON	1509767579216575
27/08/26 15:00:49	33	£33.265	XLON	1509767579216576
27/08/26 15:00:57	293	£33.255	CHIX	1300012Y6
27/08/26 15:00:57	203	£33.255	XLON	1509767579216595
27/08/26 15:00:57	66	£33.255	XLON	1509767579216596
27/08/26 15:00:57	218	£33.255	XLON	1509767579216597

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:01:02	401	£33.250	XLON	1509767579216634
27/08/26 15:01:05	383	£33.245	XLON	1509767579216649
27/08/26 15:01:10	254	£33.250	XLON	1509767579216659
27/08/26 15:01:11	493	£33.245	XLON	1509767579216661
27/08/26 15:01:20	329	£33.240	CHIX	13000131S
27/08/26 15:01:20	335	£33.240	XLON	1509767579216711
27/08/26 15:01:20	594	£33.240	XLON	1509767579216712
27/08/26 15:01:20	235	£33.240	XLON	1509767579216713
27/08/26 15:01:20	6	£33.240	XLON	1509767579216714
27/08/26 15:01:25	339	£33.230	CHIX	13000132E
27/08/26 15:01:25	483	£33.230	XLON	1509767579216733
27/08/26 15:01:34	437	£33.225	XLON	1509767579216813
27/08/26 15:01:37	232	£33.220	XLON	1509767579216838
27/08/26 15:01:37	22	£33.220	XLON	1509767579216839
27/08/26 15:01:44	128	£33.225	XLON	1509767579216861
27/08/26 15:01:44	360	£33.225	XLON	1509767579216862
27/08/26 15:01:55	220	£33.230	XLON	1509767579216889
27/08/26 15:01:55	256	£33.230	XLON	1509767579216890
27/08/26 15:01:55	592	£33.230	XLON	1509767579216891
27/08/26 15:01:55	146	£33.230	XLON	1509767579216892
27/08/26 15:02:03	592	£33.230	XLON	1509767579216941
27/08/26 15:02:03	312	£33.230	XLON	1509767579216942
27/08/26 15:02:03	865	£33.230	XLON	1509767579216943
27/08/26 15:02:03	143	£33.230	XLON	1509767579216944
27/08/26 15:02:04	291	£33.225	XLON	1509767579216952
27/08/26 15:02:11	417	£33.225	XLON	1509767579217021
27/08/26 15:02:12	276	£33.220	CHIX	130001391
27/08/26 15:02:14	432	£33.215	XLON	1509767579217032
27/08/26 15:02:16	264	£33.210	CHIX	13000139W
27/08/26 15:02:23	8	£33.210	CHIX	1300013AL
27/08/26 15:02:48	582	£33.220	XLON	1509767579217146
27/08/26 15:02:48	234	£33.220	XLON	1509767579217147
27/08/26 15:02:54	582	£33.220	XLON	1509767579217183
27/08/26 15:02:54	137	£33.220	XLON	1509767579217184
27/08/26 15:02:55	130	£33.225	XLON	1509767579217187
27/08/26 15:02:55	140	£33.225	XLON	1509767579217188
27/08/26 15:02:55	865	£33.225	XLON	1509767579217189

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:02:55	271	£33.225	XLON	1509767579217190
27/08/26 15:02:57	273	£33.225	XLON	1509767579217207
27/08/26 15:02:57	219	£33.225	XLON	1509767579217208
27/08/26 15:02:58	164	£33.225	XLON	1509767579217226
27/08/26 15:02:58	128	£33.225	XLON	1509767579217227
27/08/26 15:02:59	396	£33.225	XLON	1509767579217228
27/08/26 15:02:59	12	£33.225	XLON	1509767579217229
27/08/26 15:03:06	396	£33.225	XLON	1509767579217262
27/08/26 15:03:15	235	£33.235	XLON	1509767579217310
27/08/26 15:03:19	80	£33.230	XLON	1509767579217312
27/08/26 15:03:20	308	£33.225	CHIX	1300013GW
27/08/26 15:03:20	7	£33.225	CHIX	1300013GZ
27/08/26 15:03:20	286	£33.230	XLON	1509767579217320
27/08/26 15:03:20	592	£33.230	XLON	1509767579217323
27/08/26 15:03:20	312	£33.230	XLON	1509767579217324
27/08/26 15:03:20	273	£33.225	XLON	1509767579217326
27/08/26 15:03:20	202	£33.225	XLON	1509767579217327
27/08/26 15:03:23	57	£33.215	XLON	1509767579217330
27/08/26 15:03:23	40	£33.215	XLON	1509767579217331
27/08/26 15:03:23	40	£33.215	XLON	1509767579217332
27/08/26 15:03:27	198	£33.215	CHIX	1300013H7
27/08/26 15:03:27	136	£33.215	CHIX	1300013H8
27/08/26 15:03:27	166	£33.215	CHIX	1300013H9
27/08/26 15:03:27	71	£33.215	XLON	1509767579217339
27/08/26 15:03:27	192	£33.215	XLON	1509767579217340
27/08/26 15:03:35	62	£33.225	XLON	1509767579217375
27/08/26 15:03:36	283	£33.225	XLON	1509767579217376
27/08/26 15:03:42	461	£33.225	XLON	1509767579217389
27/08/26 15:03:43	420	£33.225	XLON	1509767579217407
27/08/26 15:03:46	19	£33.225	XLON	1509767579217422
27/08/26 15:03:50	362	£33.235	XLON	1509767579217428
27/08/26 15:03:50	132	£33.235	XLON	1509767579217429
27/08/26 15:03:50	488	£33.235	XLON	1509767579217430
27/08/26 15:03:57	294	£33.235	XLON	1509767579217448
27/08/26 15:04:06	538	£33.235	XLON	1509767579217483
27/08/26 15:04:06	275	£33.235	XLON	1509767579217484
27/08/26 15:04:06	140	£33.235	XLON	1509767579217485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:04:06	304	£33.235	XLON	1509767579217486
27/08/26 15:04:25	865	£33.230	XLON	1509767579217517
27/08/26 15:04:25	140	£33.230	XLON	1509767579217518
27/08/26 15:04:25	180	£33.230	XLON	1509767579217519
27/08/26 15:04:25	288	£33.230	XLON	1509767579217520
27/08/26 15:04:25	319	£33.230	XLON	1509767579217521
27/08/26 15:04:32	326	£33.225	CHIX	1300013MW
27/08/26 15:04:32	412	£33.225	XLON	1509767579217522
27/08/26 15:04:49	285	£33.230	XLON	1509767579217557
27/08/26 15:04:49	865	£33.230	XLON	1509767579217558
27/08/26 15:04:49	201	£33.230	XLON	1509767579217559
27/08/26 15:04:51	602	£33.225	CHIX	1300013OE
27/08/26 15:04:51	325	£33.225	XLON	1509767579217560
27/08/26 15:04:51	475	£33.225	XLON	1509767579217562
27/08/26 15:04:53	624	£33.215	CHIX	1300013OX
27/08/26 15:04:53	245	£33.215	XLON	1509767579217566
27/08/26 15:04:53	209	£33.215	XLON	1509767579217567
27/08/26 15:05:11	191	£33.220	XLON	1509767579217666
27/08/26 15:05:29	290	£33.230	XLON	1509767579217702
27/08/26 15:05:30	433	£33.230	XLON	1509767579217703
27/08/26 15:05:31	592	£33.230	XLON	1509767579217706
27/08/26 15:05:31	146	£33.230	XLON	1509767579217707
27/08/26 15:05:32	528	£33.225	XLON	1509767579217709
27/08/26 15:05:32	140	£33.225	XLON	1509767579217710
27/08/26 15:05:32	865	£33.225	XLON	1509767579217711
27/08/26 15:05:32	103	£33.225	XLON	1509767579217712
27/08/26 15:05:45	353	£33.225	XLON	1509767579217754
27/08/26 15:05:45	483	£33.225	XLON	1509767579217755
27/08/26 15:05:45	140	£33.225	XLON	1509767579217756
27/08/26 15:05:45	654	£33.225	XLON	1509767579217757
27/08/26 15:05:45	446	£33.225	XLON	1509767579217758
27/08/26 15:06:05	479	£33.220	CHIX	1300013YE
27/08/26 15:06:05	528	£33.225	XLON	1509767579217822
27/08/26 15:06:05	140	£33.225	XLON	1509767579217823
27/08/26 15:06:05	776	£33.225	XLON	1509767579217824
27/08/26 15:06:05	144	£33.220	XLON	1509767579217825
27/08/26 15:06:18	728	£33.225	XLON	1509767579217884

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:06:21	286	£33.220	XLON	1509767579217890
27/08/26 15:06:21	2	£33.220	XLON	1509767579217891
27/08/26 15:06:28	409	£33.220	XLON	1509767579217900
27/08/26 15:06:31	268	£33.215	CHIX	13000141K
27/08/26 15:06:31	635	£33.215	CHIX	13000141L
27/08/26 15:06:33	254	£33.215	XLON	1509767579217938
27/08/26 15:06:35	635	£33.215	XLON	1509767579217947
27/08/26 15:06:35	200	£33.215	XLON	1509767579217948
27/08/26 15:06:39	479	£33.220	XLON	1509767579217965
27/08/26 15:06:45	87	£33.215	CHIX	13000143L
27/08/26 15:06:47	417	£33.215	CHIX	13000143X
27/08/26 15:06:47	43	£33.215	CHIX	13000143Y
27/08/26 15:06:49	565	£33.220	XLON	1509767579217977
27/08/26 15:06:49	317	£33.220	XLON	1509767579217978
27/08/26 15:06:49	402	£33.220	XLON	1509767579217979
27/08/26 15:06:49	14	£33.220	XLON	1509767579217980
27/08/26 15:06:50	44	£33.210	XLON	1509767579217987
27/08/26 15:06:50	317	£33.210	XLON	1509767579217988
27/08/26 15:07:10	245	£33.225	XLON	1509767579218107
27/08/26 15:07:10	316	£33.225	XLON	1509767579218108
27/08/26 15:07:10	140	£33.225	XLON	1509767579218109
27/08/26 15:07:12	353	£33.225	XLON	1509767579218125
27/08/26 15:07:12	242	£33.225	XLON	1509767579218126
27/08/26 15:07:23	590	£33.225	CHIX	13000147V
27/08/26 15:07:23	419	£33.225	XLON	1509767579218149
27/08/26 15:07:23	528	£33.225	XLON	1509767579218150
27/08/26 15:07:23	106	£33.225	XLON	1509767579218151
27/08/26 15:07:25	484	£33.215	CHIX	130001484
27/08/26 15:07:25	216	£33.215	CHIX	130001485
27/08/26 15:07:25	316	£33.215	XLON	1509767579218154
27/08/26 15:07:25	42	£33.215	XLON	1509767579218155
27/08/26 15:07:33	865	£33.210	XLON	1509767579218198
27/08/26 15:07:33	235	£33.210	XLON	1509767579218199
27/08/26 15:07:33	180	£33.210	XLON	1509767579218200
27/08/26 15:07:44	514	£33.210	XLON	1509767579218246
27/08/26 15:07:52	572	£33.210	XLON	1509767579218272
27/08/26 15:07:52	500	£33.210	XLON	1509767579218273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:07:52	213	£33.210	XLON	1509767579218274
27/08/26 15:07:52	102	£33.210	XLON	1509767579218275
27/08/26 15:07:57	329	£33.205	CHIX	1300014CD
27/08/26 15:07:57	1	£33.205	XLON	1509767579218283
27/08/26 15:07:57	433	£33.205	XLON	1509767579218284
27/08/26 15:08:00	80	£33.210	CHIX	1300014CP
27/08/26 15:08:00	564	£33.210	CHIX	1300014CQ
27/08/26 15:08:00	267	£33.210	XLON	1509767579218289
27/08/26 15:08:15	264	£33.205	XLON	1509767579218349
27/08/26 15:08:15	836	£33.205	XLON	1509767579218350
27/08/26 15:08:21	482	£33.210	XLON	1509767579218363
27/08/26 15:08:34	257	£33.200	CHIX	1300014GS
27/08/26 15:08:34	625	£33.205	XLON	1509767579218402
27/08/26 15:08:34	318	£33.205	XLON	1509767579218403
27/08/26 15:08:34	170	£33.200	XLON	1509767579218440
27/08/26 15:08:34	218	£33.200	XLON	1509767579218441
27/08/26 15:08:47	236	£33.205	XLON	1509767579218514
27/08/26 15:08:47	280	£33.205	XLON	1509767579218515
27/08/26 15:08:47	625	£33.205	XLON	1509767579218516
27/08/26 15:08:47	442	£33.205	XLON	1509767579218517
27/08/26 15:08:47	140	£33.205	XLON	1509767579218518
27/08/26 15:08:47	26	£33.205	XLON	1509767579218519
27/08/26 15:08:47	147	£33.205	XLON	1509767579218520
27/08/26 15:09:10	558	£33.200	CHIX	1300014JV
27/08/26 15:09:10	6	£33.200	CHIX	1300014JW
27/08/26 15:09:10	140	£33.205	XLON	1509767579218604
27/08/26 15:09:10	269	£33.205	XLON	1509767579218605
27/08/26 15:09:10	865	£33.205	XLON	1509767579218606
27/08/26 15:09:10	440	£33.205	XLON	1509767579218607
27/08/26 15:09:10	298	£33.200	XLON	1509767579218608
27/08/26 15:09:10	14	£33.200	XLON	1509767579218609
27/08/26 15:09:13	443	£33.200	XLON	1509767579218629
27/08/26 15:09:26	265	£33.210	XLON	1509767579218704
27/08/26 15:09:40	266	£33.225	XLON	1509767579218751
27/08/26 15:09:40	318	£33.225	XLON	1509767579218752
27/08/26 15:09:40	255	£33.225	XLON	1509767579218753
27/08/26 15:09:44	660	£33.225	XLON	1509767579218756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:09:44	140	£33.225	XLON	1509767579218757
27/08/26 15:09:44	318	£33.225	XLON	1509767579218758
27/08/26 15:09:44	53	£33.225	XLON	1509767579218759
27/08/26 15:09:45	504	£33.220	CHIX	1300014NQ
27/08/26 15:09:45	226	£33.220	XLON	1509767579218763
27/08/26 15:09:45	136	£33.220	XLON	1509767579218764
27/08/26 15:09:51	110	£33.225	CHIX	1300014OX
27/08/26 15:09:51	241	£33.225	CHIX	1300014OY
27/08/26 15:09:51	305	£33.225	XLON	1509767579218806
27/08/26 15:09:55	350	£33.230	XLON	1509767579218819
27/08/26 15:09:55	140	£33.230	XLON	1509767579218820
27/08/26 15:09:55	865	£33.230	XLON	1509767579218821
27/08/26 15:09:55	279	£33.230	XLON	1509767579218822
27/08/26 15:10:01	440	£33.220	XLON	1509767579218843
27/08/26 15:10:01	21	£33.220	XLON	1509767579218844
27/08/26 15:10:08	408	£33.215	CHIX	1300014Q0
27/08/26 15:10:08	427	£33.205	CHIX	1300014Q6
27/08/26 15:10:08	363	£33.210	XLON	1509767579218887
27/08/26 15:10:08	386	£33.200	XLON	1509767579218918
27/08/26 15:10:08	396	£33.190	XLON	1509767579218935
27/08/26 15:10:08	85	£33.190	XLON	1509767579218936
27/08/26 15:10:22	44	£33.190	XLON	1509767579218993
27/08/26 15:10:22	377	£33.190	XLON	1509767579218994
27/08/26 15:10:33	692	£33.200	XLON	1509767579219036
27/08/26 15:10:36	278	£33.195	XLON	1509767579219044
27/08/26 15:10:37	257	£33.190	CHIX	1300014TQ
27/08/26 15:10:40	303	£33.195	XLON	1509767579219093
27/08/26 15:10:44	264	£33.190	CHIX	1300014UK
27/08/26 15:10:47	449	£33.185	XLON	1509767579219113
27/08/26 15:10:50	310	£33.180	CHIX	1300014UR
27/08/26 15:10:50	444	£33.180	XLON	1509767579219129
27/08/26 15:10:52	271	£33.175	XLON	1509767579219176
27/08/26 15:10:54	415	£33.180	XLON	1509767579219195
27/08/26 15:11:01	260	£33.165	CHIX	1300014XH
27/08/26 15:11:01	425	£33.170	XLON	1509767579219290
27/08/26 15:11:01	352	£33.160	XLON	1509767579219298
27/08/26 15:11:03	242	£33.155	XLON	1509767579219331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:11:03	32	£33.155	XLON	1509767579219332
27/08/26 15:11:09	331	£33.155	XLON	1509767579219364
27/08/26 15:11:14	389	£33.155	XLON	1509767579219393
27/08/26 15:11:16	300	£33.150	CHIX	130001500
27/08/26 15:11:24	270	£33.150	XLON	1509767579219426
27/08/26 15:11:24	814	£33.150	XLON	1509767579219427
27/08/26 15:11:25	347	£33.145	XLON	1509767579219434
27/08/26 15:11:28	286	£33.135	XLON	1509767579219448
27/08/26 15:11:29	478	£33.135	XLON	1509767579219456
27/08/26 15:11:30	204	£33.135	XLON	1509767579219462
27/08/26 15:11:30	151	£33.135	XLON	1509767579219463
27/08/26 15:11:36	275	£33.135	CHIX	130001516
27/08/26 15:11:36	440	£33.135	XLON	1509767579219465
27/08/26 15:11:36	4	£33.135	XLON	1509767579219466
27/08/26 15:11:55	653	£33.150	XLON	1509767579219563
27/08/26 15:11:58	308	£33.155	XLON	1509767579219568
27/08/26 15:11:58	16	£33.155	XLON	1509767579219569
27/08/26 15:12:05	865	£33.155	XLON	1509767579219579
27/08/26 15:12:05	575	£33.155	XLON	1509767579219580
27/08/26 15:12:05	150	£33.155	XLON	1509767579219581
27/08/26 15:12:05	2	£33.155	XLON	1509767579219582
27/08/26 15:12:17	177	£33.155	XLON	1509767579219599
27/08/26 15:12:17	390	£33.155	XLON	1509767579219600
27/08/26 15:12:25	484	£33.155	XLON	1509767579219620
27/08/26 15:12:25	20	£33.155	XLON	1509767579219621
27/08/26 15:12:41	250	£33.165	XLON	1509767579219660
27/08/26 15:12:41	210	£33.165	XLON	1509767579219661
27/08/26 15:12:42	300	£33.165	XLON	1509767579219662
27/08/26 15:12:43	271	£33.165	XLON	1509767579219666
27/08/26 15:12:43	724	£33.165	XLON	1509767579219667
27/08/26 15:12:46	522	£33.160	XLON	1509767579219674
27/08/26 15:12:46	865	£33.160	XLON	1509767579219675
27/08/26 15:12:46	190	£33.160	XLON	1509767579219676
27/08/26 15:12:56	276	£33.155	CHIX	13000156Z
27/08/26 15:12:56	468	£33.155	XLON	1509767579219715
27/08/26 15:12:56	34	£33.155	XLON	1509767579219716
27/08/26 15:13:07	932	£33.155	CHIX	13000158R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:13:12	575	£33.155	XLON	1509767579219752
27/08/26 15:13:12	353	£33.155	XLON	1509767579219753
27/08/26 15:13:20	28	£33.155	XLON	1509767579219767
27/08/26 15:13:22	323	£33.155	CHIX	1300015AC
27/08/26 15:13:22	719	£33.160	XLON	1509767579219776
27/08/26 15:13:22	320	£33.160	XLON	1509767579219777
27/08/26 15:13:22	98	£33.160	XLON	1509767579219778
27/08/26 15:13:22	462	£33.155	XLON	1509767579219780
27/08/26 15:13:22	10	£33.155	XLON	1509767579219781
27/08/26 15:13:27	492	£33.155	XLON	1509767579219801
27/08/26 15:13:43	264	£33.160	XLON	1509767579219825
27/08/26 15:13:43	581	£33.160	XLON	1509767579219828
27/08/26 15:13:45	308	£33.155	CHIX	1300015CL
27/08/26 15:13:45	427	£33.160	XLON	1509767579219838
27/08/26 15:13:54	15	£33.155	CHIX	1300015DJ
27/08/26 15:14:07	344	£33.155	XLON	1509767579219931
27/08/26 15:14:07	575	£33.155	XLON	1509767579219935
27/08/26 15:14:07	712	£33.155	XLON	1509767579219936
27/08/26 15:14:07	242	£33.155	XLON	1509767579219937
27/08/26 15:14:15	356	£33.155	XLON	1509767579219953
27/08/26 15:14:15	778	£33.155	XLON	1509767579219956
27/08/26 15:14:20	286	£33.145	CHIX	1300015FM
27/08/26 15:14:20	6	£33.145	CHIX	1300015FN
27/08/26 15:14:20	463	£33.145	XLON	1509767579219961
27/08/26 15:14:29	280	£33.155	XLON	1509767579219973
27/08/26 15:14:32	6	£33.160	XLON	1509767579219994
27/08/26 15:14:32	248	£33.160	XLON	1509767579219995
27/08/26 15:14:35	146	£33.160	XLON	1509767579220002
27/08/26 15:14:35	865	£33.160	XLON	1509767579220003
27/08/26 15:14:35	24	£33.160	XLON	1509767579220004
27/08/26 15:14:42	309	£33.165	CHIX	1300015HU
27/08/26 15:14:42	173	£33.165	CHIX	1300015HV
27/08/26 15:14:45	865	£33.170	XLON	1509767579220069
27/08/26 15:14:45	207	£33.170	XLON	1509767579220070
27/08/26 15:14:48	236	£33.165	CHIX	1300015J9
27/08/26 15:14:48	427	£33.165	XLON	1509767579220096
27/08/26 15:14:54	374	£33.155	CHIX	1300015JM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:14:54	485	£33.155	XLON	1509767579220132
27/08/26 15:15:05	170	£33.170	XLON	1509767579220174
27/08/26 15:15:05	177	£33.170	XLON	1509767579220175
27/08/26 15:15:05	396	£33.170	XLON	1509767579220176
27/08/26 15:15:05	140	£33.170	XLON	1509767579220177
27/08/26 15:15:05	307	£33.170	XLON	1509767579220178
27/08/26 15:15:13	255	£33.180	CHIX	1300015MJ
27/08/26 15:15:13	231	£33.180	XLON	1509767579220219
27/08/26 15:15:13	259	£33.180	XLON	1509767579220220
27/08/26 15:15:29	235	£33.185	XLON	1509767579220338
27/08/26 15:15:29	161	£33.185	XLON	1509767579220339
27/08/26 15:15:43	285	£33.185	XLON	1509767579220372
27/08/26 15:15:43	221	£33.185	XLON	1509767579220373
27/08/26 15:15:43	865	£33.185	XLON	1509767579220374
27/08/26 15:15:44	289	£33.185	XLON	1509767579220392
27/08/26 15:15:44	222	£33.185	XLON	1509767579220393
27/08/26 15:15:44	453	£33.185	XLON	1509767579220394
27/08/26 15:15:51	43	£33.185	XLON	1509767579220425
27/08/26 15:15:51	437	£33.185	XLON	1509767579220426
27/08/26 15:15:51	131	£33.185	XLON	1509767579220427
27/08/26 15:15:51	187	£33.185	XLON	1509767579220428
27/08/26 15:15:51	140	£33.185	XLON	1509767579220429
27/08/26 15:15:51	44	£33.185	XLON	1509767579220430
27/08/26 15:15:52	315	£33.180	CHIX	1300015RK
27/08/26 15:15:52	387	£33.180	XLON	1509767579220436
27/08/26 15:16:08	153	£33.185	XLON	1509767579220509
27/08/26 15:16:08	281	£33.185	XLON	1509767579220510
27/08/26 15:16:08	255	£33.185	XLON	1509767579220511
27/08/26 15:16:09	478	£33.180	XLON	1509767579220526
27/08/26 15:16:15	418	£33.180	CHIX	1300015UC
27/08/26 15:16:15	13	£33.180	CHIX	1300015UD
27/08/26 15:16:15	374	£33.180	XLON	1509767579220556
27/08/26 15:16:15	8	£33.180	XLON	1509767579220557
27/08/26 15:16:31	4	£33.200	XLON	1509767579220596
27/08/26 15:16:31	161	£33.200	XLON	1509767579220600
27/08/26 15:16:31	182	£33.200	XLON	1509767579220601
27/08/26 15:16:31	45	£33.200	XLON	1509767579220602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:16:31	86	£33.205	XLON	1509767579220612
27/08/26 15:16:31	865	£33.205	XLON	1509767579220613
27/08/26 15:16:31	396	£33.205	XLON	1509767579220614
27/08/26 15:16:31	685	£33.205	XLON	1509767579220615
27/08/26 15:16:31	41	£33.205	XLON	1509767579220616
27/08/26 15:16:35	637	£33.200	CHIX	1300015WA
27/08/26 15:16:35	319	£33.200	XLON	1509767579220628
27/08/26 15:16:55	378	£33.195	XLON	1509767579220696
27/08/26 15:16:55	302	£33.195	XLON	1509767579220697
27/08/26 15:16:55	441	£33.195	XLON	1509767579220698
27/08/26 15:16:56	520	£33.190	CHIX	1300015XZ
27/08/26 15:16:56	449	£33.190	XLON	1509767579220720
27/08/26 15:17:04	254	£33.185	XLON	1509767579220757
27/08/26 15:17:10	124	£33.190	XLON	1509767579220789
27/08/26 15:17:10	160	£33.190	XLON	1509767579220790
27/08/26 15:17:12	81	£33.190	CHIX	1300015ZV
27/08/26 15:17:12	200	£33.190	CHIX	1300015ZW
27/08/26 15:17:12	6	£33.190	CHIX	1300015ZX
27/08/26 15:17:12	40	£33.190	XLON	1509767579220793
27/08/26 15:17:12	68	£33.190	XLON	1509767579220794
27/08/26 15:17:15	473	£33.185	XLON	1509767579220807
27/08/26 15:17:19	364	£33.180	CHIX	13000160K
27/08/26 15:17:19	255	£33.180	XLON	1509767579220813
27/08/26 15:17:19	865	£33.180	XLON	1509767579220820
27/08/26 15:17:19	214	£33.180	XLON	1509767579220821
27/08/26 15:17:26	317	£33.185	CHIX	13000161V
27/08/26 15:17:33	219	£33.185	XLON	1509767579220873
27/08/26 15:17:33	419	£33.185	XLON	1509767579220874
27/08/26 15:17:35	404	£33.180	XLON	1509767579220876
27/08/26 15:17:41	294	£33.180	CHIX	13000163B
27/08/26 15:17:41	365	£33.180	XLON	1509767579220913
27/08/26 15:17:45	523	£33.190	XLON	1509767579220927
27/08/26 15:18:00	413	£33.190	CHIX	13000166E
27/08/26 15:18:03	324	£33.190	XLON	1509767579220967
27/08/26 15:18:03	153	£33.190	XLON	1509767579220968
27/08/26 15:18:09	424	£33.195	XLON	1509767579220982
27/08/26 15:18:09	752	£33.200	XLON	1509767579220992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:18:09	865	£33.200	XLON	1509767579220993
27/08/26 15:18:09	562	£33.200	XLON	1509767579220994
27/08/26 15:18:18	338	£33.195	CHIX	13000168K
27/08/26 15:18:18	468	£33.195	XLON	1509767579221012
27/08/26 15:18:18	341	£33.185	XLON	1509767579221023
27/08/26 15:18:18	159	£33.185	XLON	1509767579221024
27/08/26 15:18:35	791	£33.185	XLON	1509767579221136
27/08/26 15:18:35	168	£33.185	XLON	1509767579221137
27/08/26 15:18:36	266	£33.185	CHIX	1300016A9
27/08/26 15:18:39	291	£33.200	XLON	1509767579221169
27/08/26 15:18:45	67	£33.205	XLON	1509767579221184
27/08/26 15:18:46	735	£33.205	XLON	1509767579221185
27/08/26 15:18:48	259	£33.205	CHIX	1300016C2
27/08/26 15:18:55	332	£33.205	XLON	1509767579221202
27/08/26 15:19:04	390	£33.210	XLON	1509767579221216
27/08/26 15:19:04	748	£33.210	XLON	1509767579221217
27/08/26 15:19:09	621	£33.225	XLON	1509767579221241
27/08/26 15:19:15	266	£33.220	CHIX	1300016EU
27/08/26 15:19:15	691	£33.225	XLON	1509767579221256
27/08/26 15:19:15	238	£33.225	XLON	1509767579221257
27/08/26 15:19:15	133	£33.220	XLON	1509767579221258
27/08/26 15:19:15	217	£33.220	XLON	1509767579221259
27/08/26 15:19:20	264	£33.225	CHIX	1300016F3
27/08/26 15:19:23	396	£33.220	XLON	1509767579221272
27/08/26 15:19:23	17	£33.220	XLON	1509767579221273
27/08/26 15:19:35	62	£33.230	XLON	1509767579221330
27/08/26 15:19:35	140	£33.230	XLON	1509767579221331
27/08/26 15:19:35	153	£33.230	XLON	1509767579221332
27/08/26 15:19:36	281	£33.230	XLON	1509767579221342
27/08/26 15:19:42	314	£33.235	XLON	1509767579221353
27/08/26 15:19:42	153	£33.235	XLON	1509767579221354
27/08/26 15:19:45	633	£33.235	XLON	1509767579221368
27/08/26 15:19:46	256	£33.230	CHIX	1300016I1
27/08/26 15:19:46	429	£33.230	XLON	1509767579221369
27/08/26 15:19:58	140	£33.240	XLON	1509767579221403
27/08/26 15:19:58	141	£33.240	XLON	1509767579221404
27/08/26 15:19:58	427	£33.240	XLON	1509767579221405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:20:04	335	£33.245	XLON	1509767579221439
27/08/26 15:20:04	865	£33.245	XLON	1509767579221440
27/08/26 15:20:04	672	£33.245	XLON	1509767579221441
27/08/26 15:20:08	464	£33.245	XLON	1509767579221445
27/08/26 15:20:27	341	£33.250	XLON	1509767579221509
27/08/26 15:20:39	468	£33.260	XLON	1509767579221546
27/08/26 15:20:39	769	£33.260	XLON	1509767579221547
27/08/26 15:20:39	865	£33.260	XLON	1509767579221548
27/08/26 15:20:39	33	£33.260	XLON	1509767579221549
27/08/26 15:20:39	462	£33.255	XLON	1509767579221552
27/08/26 15:20:39	4	£33.255	XLON	1509767579221553
27/08/26 15:20:57	743	£33.270	XLON	1509767579221584
27/08/26 15:20:57	436	£33.265	XLON	1509767579221585
27/08/26 15:21:08	441	£33.265	CHIX	1300016RZ
27/08/26 15:21:09	80	£33.265	XLON	1509767579221631
27/08/26 15:21:09	159	£33.265	XLON	1509767579221632
27/08/26 15:21:09	69	£33.265	XLON	1509767579221633
27/08/26 15:21:12	308	£33.265	CHIX	1300016SY
27/08/26 15:21:12	19	£33.265	CHIX	1300016SZ
27/08/26 15:21:12	165	£33.265	XLON	1509767579221648
27/08/26 15:21:12	319	£33.265	XLON	1509767579221649
27/08/26 15:21:18	826	£33.270	XLON	1509767579221687
27/08/26 15:21:18	152	£33.270	XLON	1509767579221688
27/08/26 15:21:19	311	£33.265	CHIX	1300016TQ
27/08/26 15:21:19	390	£33.265	XLON	1509767579221689
27/08/26 15:21:31	274	£33.265	CHIX	1300016UD
27/08/26 15:21:31	286	£33.265	XLON	1509767579221724
27/08/26 15:21:31	14	£33.265	XLON	1509767579221725
27/08/26 15:21:31	743	£33.270	XLON	1509767579221727
27/08/26 15:21:35	405	£33.265	XLON	1509767579221733
27/08/26 15:21:46	200	£33.265	XLON	1509767579221742
27/08/26 15:21:46	120	£33.265	XLON	1509767579221743
27/08/26 15:21:46	40	£33.265	XLON	1509767579221748
27/08/26 15:21:47	78	£33.265	XLON	1509767579221751
27/08/26 15:21:50	140	£33.270	XLON	1509767579221764
27/08/26 15:21:50	239	£33.270	XLON	1509767579221765
27/08/26 15:21:50	238	£33.270	XLON	1509767579221766

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:21:55	314	£33.265	XLON	1509767579221771
27/08/26 15:22:04	368	£33.270	CHIX	1300016XO
27/08/26 15:22:04	280	£33.270	XLON	1509767579221813
27/08/26 15:22:10	106	£33.275	XLON	1509767579221831
27/08/26 15:22:10	312	£33.275	XLON	1509767579221832
27/08/26 15:22:10	140	£33.275	XLON	1509767579221833
27/08/26 15:22:10	865	£33.275	XLON	1509767579221834
27/08/26 15:22:10	348	£33.275	XLON	1509767579221835
27/08/26 15:22:16	284	£33.275	XLON	1509767579221856
27/08/26 15:22:16	215	£33.275	XLON	1509767579221857
27/08/26 15:22:29	637	£33.275	CHIX	130001708
27/08/26 15:22:29	359	£33.275	XLON	1509767579221865
27/08/26 15:22:29	402	£33.275	XLON	1509767579221867
27/08/26 15:22:29	218	£33.275	XLON	1509767579221868
27/08/26 15:22:35	779	£33.275	CHIX	130001713
27/08/26 15:22:35	481	£33.275	XLON	1509767579221874
27/08/26 15:22:35	778	£33.275	XLON	1509767579221875
27/08/26 15:22:42	207	£33.275	XLON	1509767579221905
27/08/26 15:22:43	161	£33.275	XLON	1509767579221909
27/08/26 15:22:49	147	£33.275	XLON	1509767579221953
27/08/26 15:22:52	237	£33.275	XLON	1509767579221959
27/08/26 15:22:55	741	£33.275	XLON	1509767579221966
27/08/26 15:23:05	237	£33.275	XLON	1509767579221981
27/08/26 15:23:05	232	£33.275	XLON	1509767579221988
27/08/26 15:23:12	629	£33.280	XLON	1509767579222007
27/08/26 15:23:12	140	£33.280	XLON	1509767579222008
27/08/26 15:23:12	542	£33.280	XLON	1509767579222009
27/08/26 15:23:21	630	£33.290	XLON	1509767579222045
27/08/26 15:23:28	778	£33.290	XLON	1509767579222058
27/08/26 15:23:35	315	£33.300	XLON	1509767579222078
27/08/26 15:24:01	740	£33.305	CHIX	1300017AC
27/08/26 15:24:01	726	£33.310	XLON	1509767579222143
27/08/26 15:24:01	140	£33.310	XLON	1509767579222144
27/08/26 15:24:01	214	£33.310	XLON	1509767579222145
27/08/26 15:24:01	726	£33.310	XLON	1509767579222146
27/08/26 15:24:01	140	£33.310	XLON	1509767579222147
27/08/26 15:24:01	111	£33.310	XLON	1509767579222148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:24:01	505	£33.310	XLON	1509767579222149
27/08/26 15:24:01	358	£33.305	XLON	1509767579222151
27/08/26 15:24:10	464	£33.295	XLON	1509767579222157
27/08/26 15:24:24	188	£33.315	XLON	1509767579222223
27/08/26 15:24:24	265	£33.315	XLON	1509767579222224
27/08/26 15:24:24	159	£33.315	XLON	1509767579222225
27/08/26 15:24:24	865	£33.315	XLON	1509767579222226
27/08/26 15:24:24	402	£33.315	XLON	1509767579222227
27/08/26 15:24:24	235	£33.315	XLON	1509767579222228
27/08/26 15:24:24	65	£33.315	XLON	1509767579222229
27/08/26 15:24:34	326	£33.325	XLON	1509767579222253
27/08/26 15:24:34	228	£33.325	XLON	1509767579222254
27/08/26 15:24:35	342	£33.315	XLON	1509767579222258
27/08/26 15:24:49	665	£33.320	XLON	1509767579222280
27/08/26 15:24:55	311	£33.320	XLON	1509767579222289
27/08/26 15:24:57	324	£33.315	CHIX	1300017GC
27/08/26 15:24:57	423	£33.315	XLON	1509767579222297
27/08/26 15:24:57	653	£33.315	XLON	1509767579222300
27/08/26 15:25:02	376	£33.315	XLON	1509767579222316
27/08/26 15:25:15	453	£33.320	XLON	1509767579222348
27/08/26 15:25:15	2	£33.320	XLON	1509767579222349
27/08/26 15:25:15	463	£33.320	XLON	1509767579222350
27/08/26 15:25:15	256	£33.320	XLON	1509767579222351
27/08/26 15:25:24	40	£33.315	CHIX	1300017IL
27/08/26 15:25:24	79	£33.315	CHIX	1300017IM
27/08/26 15:25:24	119	£33.315	CHIX	1300017IP
27/08/26 15:25:24	481	£33.315	CHIX	1300017IQ
27/08/26 15:25:24	293	£33.320	XLON	1509767579222382
27/08/26 15:25:24	865	£33.320	XLON	1509767579222383
27/08/26 15:25:24	97	£33.320	XLON	1509767579222384
27/08/26 15:25:24	276	£33.315	XLON	1509767579222387
27/08/26 15:25:38	287	£33.315	XLON	1509767579222400
27/08/26 15:25:49	822	£33.325	XLON	1509767579222450
27/08/26 15:25:49	140	£33.325	XLON	1509767579222451
27/08/26 15:25:49	322	£33.325	XLON	1509767579222452
27/08/26 15:25:51	301	£33.320	CHIX	1300017LA
27/08/26 15:25:51	496	£33.320	CHIX	1300017LB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:25:53	332	£33.315	XLON	1509767579222454
27/08/26 15:25:55	728	£33.315	XLON	1509767579222472
27/08/26 15:26:01	417	£33.320	XLON	1509767579222488
27/08/26 15:26:09	616	£33.315	CHIX	1300017NQ
27/08/26 15:26:09	9	£33.315	CHIX	1300017NR
27/08/26 15:26:09	465	£33.315	XLON	1509767579222519
27/08/26 15:26:20	865	£33.315	XLON	1509767579222542
27/08/26 15:26:20	316	£33.315	XLON	1509767579222543
27/08/26 15:26:20	416	£33.315	XLON	1509767579222544
27/08/26 15:26:20	143	£33.315	XLON	1509767579222545
27/08/26 15:26:35	470	£33.320	XLON	1509767579222585
27/08/26 15:26:35	853	£33.320	XLON	1509767579222586
27/08/26 15:26:35	346	£33.315	XLON	1509767579222589
27/08/26 15:26:47	356	£33.305	CHIX	1300017QW
27/08/26 15:26:47	438	£33.305	XLON	1509767579222617
27/08/26 15:26:49	2	£33.295	CHIX	1300017R1
27/08/26 15:26:49	528	£33.295	CHIX	1300017R2
27/08/26 15:26:49	126	£33.295	XLON	1509767579222629
27/08/26 15:26:49	312	£33.295	XLON	1509767579222630
27/08/26 15:26:55	563	£33.295	XLON	1509767579222654
27/08/26 15:26:55	317	£33.295	XLON	1509767579222655
27/08/26 15:26:55	262	£33.295	XLON	1509767579222656
27/08/26 15:26:55	171	£33.295	XLON	1509767579222657
27/08/26 15:27:01	339	£33.290	CHIX	1300017SG
27/08/26 15:27:01	274	£33.290	XLON	1509767579222664
27/08/26 15:27:11	369	£33.280	CHIX	1300017TH
27/08/26 15:27:11	453	£33.280	XLON	1509767579222692
27/08/26 15:27:31	748	£33.280	XLON	1509767579222709
27/08/26 15:27:31	140	£33.280	XLON	1509767579222710
27/08/26 15:27:31	132	£33.280	XLON	1509767579222711
27/08/26 15:27:31	687	£33.280	XLON	1509767579222712
27/08/26 15:27:31	472	£33.280	XLON	1509767579222713
27/08/26 15:27:36	388	£33.270	XLON	1509767579222724
27/08/26 15:27:42	512	£33.275	XLON	1509767579222760
27/08/26 15:27:42	214	£33.275	XLON	1509767579222761
27/08/26 15:27:44	409	£33.270	CHIX	1300017VR
27/08/26 15:27:55	447	£33.275	XLON	1509767579222793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:27:55	427	£33.275	XLON	1509767579222794
27/08/26 15:27:58	279	£33.270	XLON	1509767579222810
27/08/26 15:28:02	5	£33.270	XLON	1509767579222832
27/08/26 15:28:02	329	£33.270	XLON	1509767579222833
27/08/26 15:28:02	311	£33.270	XLON	1509767579222834
27/08/26 15:28:02	135	£33.270	XLON	1509767579222835
27/08/26 15:28:02	428	£33.270	XLON	1509767579222836
27/08/26 15:28:15	311	£33.270	XLON	1509767579222896
27/08/26 15:28:15	300	£33.270	XLON	1509767579222897
27/08/26 15:28:15	140	£33.270	XLON	1509767579222898
27/08/26 15:28:15	292	£33.270	XLON	1509767579222899
27/08/26 15:28:25	840	£33.270	XLON	1509767579222995
27/08/26 15:28:35	1,032	£33.270	XLON	1509767579223029
27/08/26 15:28:35	638	£33.270	XLON	1509767579223030
27/08/26 15:28:46	374	£33.265	CHIX	13000180V
27/08/26 15:28:46	295	£33.265	XLON	1509767579223045
27/08/26 15:28:55	813	£33.260	XLON	1509767579223080
27/08/26 15:28:55	140	£33.260	XLON	1509767579223081
27/08/26 15:29:00	433	£33.255	XLON	1509767579223086
27/08/26 15:29:04	276	£33.255	CHIX	13000182K
27/08/26 15:29:15	300	£33.250	XLON	1509767579223148
27/08/26 15:29:15	1,000	£33.250	XLON	1509767579223149
27/08/26 15:29:15	225	£33.250	XLON	1509767579223150
27/08/26 15:29:19	660	£33.250	CHIX	13000184I
27/08/26 15:29:19	21	£33.250	CHIX	13000184J
27/08/26 15:29:19	308	£33.250	XLON	1509767579223175
27/08/26 15:29:19	15	£33.250	XLON	1509767579223176
27/08/26 15:29:22	176	£33.240	CHIX	13000184P
27/08/26 15:29:22	85	£33.240	CHIX	13000184Q
27/08/26 15:29:22	332	£33.240	XLON	1509767579223186
27/08/26 15:29:37	304	£33.240	XLON	1509767579223218
27/08/26 15:29:38	984	£33.240	XLON	1509767579223219
27/08/26 15:29:38	206	£33.240	XLON	1509767579223220
27/08/26 15:29:45	122	£33.240	XLON	1509767579223232
27/08/26 15:29:45	259	£33.240	XLON	1509767579223233
27/08/26 15:29:52	501	£33.240	CHIX	13000186L
27/08/26 15:29:52	645	£33.225	CHIX	130001876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:29:52	459	£33.240	XLON	1509767579223250
27/08/26 15:29:52	787	£33.240	XLON	1509767579223251
27/08/26 15:29:52	277	£33.240	XLON	1509767579223252
27/08/26 15:29:52	457	£33.230	XLON	1509767579223276
27/08/26 15:29:52	466	£33.225	XLON	1509767579223315
27/08/26 15:29:52	411	£33.225	XLON	1509767579223345
27/08/26 15:29:53	281	£33.230	CHIX	13000187K
27/08/26 15:29:53	360	£33.225	XLON	1509767579223392
27/08/26 15:29:54	465	£33.225	XLON	1509767579223471
27/08/26 15:30:14	283	£33.230	CHIX	13000189V
27/08/26 15:30:15	307	£33.225	XLON	1509767579223591
27/08/26 15:30:21	369	£33.225	XLON	1509767579223607
27/08/26 15:30:31	308	£33.215	XLON	1509767579223634
27/08/26 15:30:31	1	£33.215	XLON	1509767579223635
27/08/26 15:30:32	257	£33.205	CHIX	1300018CJ
27/08/26 15:30:32	450	£33.205	XLON	1509767579223643
27/08/26 15:30:37	415	£33.200	XLON	1509767579223678
27/08/26 15:30:44	272	£33.195	CHIX	1300018EE
27/08/26 15:30:44	356	£33.195	XLON	1509767579223710
27/08/26 15:30:44	305	£33.190	XLON	1509767579223711
27/08/26 15:30:54	417	£33.195	XLON	1509767579223733
27/08/26 15:30:59	29	£33.195	XLON	1509767579223742
27/08/26 15:31:00	1,005	£33.195	XLON	1509767579223743
27/08/26 15:31:00	152	£33.195	XLON	1509767579223744
27/08/26 15:31:09	303	£33.205	CHIX	1300018HA
27/08/26 15:31:09	646	£33.205	XLON	1509767579223774
27/08/26 15:31:11	344	£33.200	XLON	1509767579223778
27/08/26 15:31:12	264	£33.195	CHIX	1300018HR
27/08/26 15:31:29	301	£33.200	CHIX	1300018IZ
27/08/26 15:31:29	865	£33.200	XLON	1509767579223841
27/08/26 15:31:29	329	£33.200	XLON	1509767579223842
27/08/26 15:31:29	828	£33.200	XLON	1509767579223843
27/08/26 15:31:45	140	£33.200	XLON	1509767579223906
27/08/26 15:31:45	918	£33.200	XLON	1509767579223907
27/08/26 15:31:50	326	£33.195	XLON	1509767579223912
27/08/26 15:31:50	140	£33.195	XLON	1509767579223913
27/08/26 15:31:50	264	£33.195	XLON	1509767579223914

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:32:02	865	£33.200	XLON	1509767579223950
27/08/26 15:32:02	396	£33.200	XLON	1509767579223951
27/08/26 15:32:02	406	£33.200	XLON	1509767579223952
27/08/26 15:32:07	288	£33.205	CHIX	1300018OD
27/08/26 15:32:10	378	£33.200	XLON	1509767579223959
27/08/26 15:32:12	314	£33.195	CHIX	1300018P0
27/08/26 15:32:12	261	£33.185	CHIX	1300018PA
27/08/26 15:32:12	441	£33.190	XLON	1509767579223979
27/08/26 15:32:12	436	£33.180	XLON	1509767579224008
27/08/26 15:32:13	467	£33.180	XLON	1509767579224029
27/08/26 15:32:27	242	£33.180	CHIX	1300018RF
27/08/26 15:32:27	55	£33.180	CHIX	1300018RG
27/08/26 15:32:27	465	£33.180	XLON	1509767579224067
27/08/26 15:32:28	309	£33.175	XLON	1509767579224098
27/08/26 15:32:33	496	£33.175	XLON	1509767579224111
27/08/26 15:32:33	289	£33.165	XLON	1509767579224133
27/08/26 15:32:34	424	£33.160	XLON	1509767579224153
27/08/26 15:32:39	338	£33.150	XLON	1509767579224195
27/08/26 15:32:48	270	£33.160	XLON	1509767579224251
27/08/26 15:32:55	267	£33.150	XLON	1509767579224277
27/08/26 15:32:58	256	£33.155	CHIX	1300018XN
27/08/26 15:33:02	46	£33.165	XLON	1509767579224329
27/08/26 15:33:03	291	£33.155	CHIX	1300018YO
27/08/26 15:33:03	865	£33.165	XLON	1509767579224352
27/08/26 15:33:03	122	£33.165	XLON	1509767579224353
27/08/26 15:33:03	361	£33.160	XLON	1509767579224354
27/08/26 15:33:08	462	£33.150	XLON	1509767579224404
27/08/26 15:33:19	255	£33.155	CHIX	130001900
27/08/26 15:33:21	259	£33.145	CHIX	130001904
27/08/26 15:33:21	398	£33.150	XLON	1509767579224480
27/08/26 15:33:22	619	£33.150	XLON	1509767579224489
27/08/26 15:33:22	267	£33.150	XLON	1509767579224490
27/08/26 15:33:25	288	£33.150	XLON	1509767579224496
27/08/26 15:33:30	282	£33.140	XLON	1509767579224508
27/08/26 15:33:45	667	£33.135	XLON	1509767579224535
27/08/26 15:33:46	653	£33.135	XLON	1509767579224537
27/08/26 15:33:49	142	£33.130	XLON	1509767579224545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:33:49	125	£33.130	XLON	1509767579224546
27/08/26 15:33:54	348	£33.135	XLON	1509767579224563
27/08/26 15:33:56	272	£33.130	CHIX	13000192R
27/08/26 15:33:56	506	£33.130	XLON	1509767579224577
27/08/26 15:33:56	536	£33.130	XLON	1509767579224578
27/08/26 15:33:59	258	£33.125	XLON	1509767579224582
27/08/26 15:34:10	294	£33.120	CHIX	130001944
27/08/26 15:34:10	385	£33.115	XLON	1509767579224609
27/08/26 15:34:11	327	£33.120	XLON	1509767579224617
27/08/26 15:34:16	302	£33.125	XLON	1509767579224634
27/08/26 15:34:25	140	£33.120	XLON	1509767579224650
27/08/26 15:34:25	869	£33.120	XLON	1509767579224651
27/08/26 15:34:34	497	£33.125	XLON	1509767579224664
27/08/26 15:34:34	396	£33.125	XLON	1509767579224665
27/08/26 15:34:34	717	£33.125	XLON	1509767579224666
27/08/26 15:34:48	419	£33.120	XLON	1509767579224705
27/08/26 15:34:49	217	£33.115	XLON	1509767579224706
27/08/26 15:34:49	166	£33.115	XLON	1509767579224707
27/08/26 15:34:50	289	£33.115	CHIX	13000196V
27/08/26 15:34:55	4	£33.120	XLON	1509767579224729
27/08/26 15:34:55	140	£33.120	XLON	1509767579224730
27/08/26 15:34:55	708	£33.120	XLON	1509767579224731
27/08/26 15:34:56	413	£33.115	CHIX	13000197J
27/08/26 15:34:56	374	£33.115	XLON	1509767579224732
27/08/26 15:34:56	18	£33.115	XLON	1509767579224733
27/08/26 15:35:04	284	£33.105	XLON	1509767579224761
27/08/26 15:35:13	256	£33.115	CHIX	13000199Z
27/08/26 15:35:13	265	£33.110	XLON	1509767579224802
27/08/26 15:35:16	865	£33.110	XLON	1509767579224819
27/08/26 15:35:27	555	£33.130	XLON	1509767579224831
27/08/26 15:35:27	138	£33.130	XLON	1509767579224832
27/08/26 15:35:27	18	£33.130	XLON	1509767579224833
27/08/26 15:35:28	423	£33.125	XLON	1509767579224834
27/08/26 15:35:35	447	£33.120	XLON	1509767579224842
27/08/26 15:35:35	51	£33.120	XLON	1509767579224843
27/08/26 15:35:41	320	£33.115	XLON	1509767579224867
27/08/26 15:35:45	593	£33.120	XLON	1509767579224871

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:35:45	167	£33.120	XLON	1509767579224872
27/08/26 15:35:45	140	£33.120	XLON	1509767579224873
27/08/26 15:35:45	507	£33.120	XLON	1509767579224874
27/08/26 15:35:55	438	£33.130	XLON	1509767579224936
27/08/26 15:36:03	585	£33.135	XLON	1509767579224968
27/08/26 15:36:10	453	£33.130	XLON	1509767579224988
27/08/26 15:36:14	140	£33.140	XLON	1509767579225006
27/08/26 15:36:18	320	£33.145	XLON	1509767579225013
27/08/26 15:36:18	400	£33.145	XLON	1509767579225014
27/08/26 15:36:18	140	£33.145	XLON	1509767579225015
27/08/26 15:36:18	566	£33.145	XLON	1509767579225016
27/08/26 15:36:18	384	£33.145	XLON	1509767579225017
27/08/26 15:36:36	457	£33.155	XLON	1509767579225110
27/08/26 15:36:40	658	£33.150	CHIX	1300019HZ
27/08/26 15:36:40	346	£33.145	XLON	1509767579225125
27/08/26 15:36:40	632	£33.150	XLON	1509767579225128
27/08/26 15:36:49	655	£33.135	CHIX	1300019IQ
27/08/26 15:36:49	497	£33.135	XLON	1509767579225154
27/08/26 15:36:55	405	£33.145	XLON	1509767579225181
27/08/26 15:36:55	235	£33.145	XLON	1509767579225182
27/08/26 15:36:55	739	£33.145	XLON	1509767579225183
27/08/26 15:36:55	140	£33.145	XLON	1509767579225184
27/08/26 15:36:55	54	£33.145	XLON	1509767579225185
27/08/26 15:37:00	491	£33.135	XLON	1509767579225215
27/08/26 15:37:15	268	£33.140	XLON	1509767579225228
27/08/26 15:37:15	184	£33.140	XLON	1509767579225229
27/08/26 15:37:24	130	£33.150	XLON	1509767579225245
27/08/26 15:37:29	292	£33.150	XLON	1509767579225269
27/08/26 15:37:29	655	£33.150	XLON	1509767579225270
27/08/26 15:37:29	450	£33.150	XLON	1509767579225272
27/08/26 15:37:34	323	£33.155	XLON	1509767579225288
27/08/26 15:37:34	104	£33.155	XLON	1509767579225289
27/08/26 15:37:40	410	£33.150	XLON	1509767579225302
27/08/26 15:37:45	16	£33.150	XLON	1509767579225319
27/08/26 15:37:45	676	£33.150	XLON	1509767579225320
27/08/26 15:37:49	203	£33.145	CHIX	1300019MS
27/08/26 15:37:58	45	£33.145	CHIX	1300019ND

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:37:58	166	£33.145	CHIX	1300019NE
27/08/26 15:37:58	315	£33.145	XLON	1509767579225349
27/08/26 15:37:58	326	£33.145	XLON	1509767579225350
27/08/26 15:37:59	286	£33.145	XLON	1509767579225352
27/08/26 15:37:59	140	£33.145	XLON	1509767579225353
27/08/26 15:37:59	133	£33.145	XLON	1509767579225354
27/08/26 15:37:59	392	£33.145	XLON	1509767579225355
27/08/26 15:38:00	353	£33.140	XLON	1509767579225358
27/08/26 15:38:13	473	£33.145	XLON	1509767579225392
27/08/26 15:38:18	653	£33.145	CHIX	1300019OX
27/08/26 15:38:18	688	£33.145	XLON	1509767579225411
27/08/26 15:38:21	330	£33.140	XLON	1509767579225422
27/08/26 15:38:21	15	£33.140	XLON	1509767579225423
27/08/26 15:38:25	518	£33.140	XLON	1509767579225429
27/08/26 15:38:35	515	£33.145	XLON	1509767579225439
27/08/26 15:38:35	264	£33.145	XLON	1509767579225440
27/08/26 15:38:35	367	£33.145	XLON	1509767579225441
27/08/26 15:38:42	462	£33.150	XLON	1509767579225463
27/08/26 15:38:42	17	£33.150	XLON	1509767579225464
27/08/26 15:38:43	120	£33.145	CHIX	1300019R6
27/08/26 15:38:43	43	£33.145	CHIX	1300019R7
27/08/26 15:38:43	679	£33.145	CHIX	1300019R8
27/08/26 15:38:45	344	£33.140	XLON	1509767579225485
27/08/26 15:38:55	140	£33.140	XLON	1509767579225501
27/08/26 15:38:55	235	£33.140	XLON	1509767579225502
27/08/26 15:38:55	396	£33.140	XLON	1509767579225503
27/08/26 15:39:05	396	£33.140	XLON	1509767579225544
27/08/26 15:39:05	325	£33.140	XLON	1509767579225545
27/08/26 15:39:05	140	£33.140	XLON	1509767579225546
27/08/26 15:39:05	130	£33.140	XLON	1509767579225547
27/08/26 15:39:12	384	£33.135	CHIX	1300019UE
27/08/26 15:39:12	720	£33.135	XLON	1509767579225590
27/08/26 15:39:12	146	£33.135	XLON	1509767579225591
27/08/26 15:39:12	334	£33.135	XLON	1509767579225592
27/08/26 15:39:36	765	£33.150	XLON	1509767579225664
27/08/26 15:39:36	324	£33.150	XLON	1509767579225665
27/08/26 15:39:36	508	£33.150	XLON	1509767579225670

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:39:37	690	£33.150	XLON	1509767579225676
27/08/26 15:39:38	440	£33.150	XLON	1509767579225679
27/08/26 15:39:38	17	£33.150	XLON	1509767579225680
27/08/26 15:39:58	308	£33.150	XLON	1509767579225746
27/08/26 15:39:58	11	£33.150	XLON	1509767579225747
27/08/26 15:39:58	768	£33.150	XLON	1509767579225748
27/08/26 15:39:58	150	£33.150	XLON	1509767579225749
27/08/26 15:40:03	3	£33.145	CHIX	1300019YL
27/08/26 15:40:03	242	£33.145	CHIX	1300019YM
27/08/26 15:40:03	24	£33.145	CHIX	1300019YN
27/08/26 15:40:05	443	£33.145	XLON	1509767579225791
27/08/26 15:40:05	311	£33.145	XLON	1509767579225792
27/08/26 15:40:06	489	£33.140	XLON	1509767579225795
27/08/26 15:40:07	326	£33.135	CHIX	1300019ZI
27/08/26 15:40:15	326	£33.145	XLON	1509767579225820
27/08/26 15:40:25	181	£33.145	XLON	1509767579225886
27/08/26 15:40:25	538	£33.145	XLON	1509767579225887
27/08/26 15:40:25	120	£33.145	XLON	1509767579225888
27/08/26 15:40:25	390	£33.145	XLON	1509767579225889
27/08/26 15:40:31	300	£33.140	XLON	1509767579225900
27/08/26 15:40:32	429	£33.135	CHIX	130001A25
27/08/26 15:40:35	767	£33.135	XLON	1509767579225910
27/08/26 15:40:35	280	£33.135	XLON	1509767579225911
27/08/26 15:40:35	73	£33.135	XLON	1509767579225912
27/08/26 15:40:45	365	£33.130	XLON	1509767579225929
27/08/26 15:40:51	528	£33.125	CHIX	130001A3Z
27/08/26 15:40:55	450	£33.130	XLON	1509767579225946
27/08/26 15:40:55	140	£33.130	XLON	1509767579225947
27/08/26 15:40:55	303	£33.130	XLON	1509767579225948
27/08/26 15:41:05	322	£33.130	XLON	1509767579225979
27/08/26 15:41:05	816	£33.130	XLON	1509767579225980
27/08/26 15:41:05	140	£33.130	XLON	1509767579225981
27/08/26 15:41:09	261	£33.125	CHIX	130001A67
27/08/26 15:41:15	140	£33.125	XLON	1509767579226002
27/08/26 15:41:15	865	£33.125	XLON	1509767579226003
27/08/26 15:41:15	122	£33.125	XLON	1509767579226004
27/08/26 15:41:15	50	£33.125	XLON	1509767579226005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:41:19	481	£33.125	XLON	1509767579226036
27/08/26 15:41:35	506	£33.145	XLON	1509767579226084
27/08/26 15:41:35	272	£33.145	XLON	1509767579226085
27/08/26 15:41:45	123	£33.145	XLON	1509767579226103
27/08/26 15:41:45	136	£33.145	XLON	1509767579226104
27/08/26 15:41:45	603	£33.145	XLON	1509767579226105
27/08/26 15:41:45	393	£33.145	XLON	1509767579226106
27/08/26 15:41:57	822	£33.150	XLON	1509767579226138
27/08/26 15:41:57	140	£33.150	XLON	1509767579226139
27/08/26 15:41:57	146	£33.150	XLON	1509767579226140
27/08/26 15:41:57	412	£33.150	XLON	1509767579226141
27/08/26 15:42:06	308	£33.145	XLON	1509767579226171
27/08/26 15:42:09	331	£33.140	CHIX	130001ABS
27/08/26 15:42:20	370	£33.145	CHIX	130001AC9
27/08/26 15:42:20	480	£33.145	XLON	1509767579226212
27/08/26 15:42:20	739	£33.145	XLON	1509767579226213
27/08/26 15:42:20	381	£33.145	XLON	1509767579226214
27/08/26 15:42:35	450	£33.150	XLON	1509767579226259
27/08/26 15:42:35	1,016	£33.150	XLON	1509767579226262
27/08/26 15:42:35	45	£33.150	XLON	1509767579226263
27/08/26 15:42:53	406	£33.150	CHIX	130001AHR
27/08/26 15:42:54	977	£33.155	XLON	1509767579226327
27/08/26 15:42:54	865	£33.155	XLON	1509767579226328
27/08/26 15:42:54	283	£33.155	XLON	1509767579226329
27/08/26 15:43:07	709	£33.155	XLON	1509767579226335
27/08/26 15:43:07	396	£33.155	XLON	1509767579226336
27/08/26 15:43:07	178	£33.155	XLON	1509767579226337
27/08/26 15:43:18	389	£33.155	XLON	1509767579226362
27/08/26 15:43:18	54	£33.155	XLON	1509767579226363
27/08/26 15:43:25	908	£33.155	XLON	1509767579226367
27/08/26 15:43:25	115	£33.155	XLON	1509767579226368
27/08/26 15:43:28	576	£33.150	CHIX	130001AJK
27/08/26 15:43:34	373	£33.145	XLON	1509767579226381
27/08/26 15:43:40	140	£33.145	XLON	1509767579226392
27/08/26 15:43:40	755	£33.145	XLON	1509767579226393
27/08/26 15:43:48	333	£33.140	CHIX	130001AL1
27/08/26 15:43:48	108	£33.140	XLON	1509767579226418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:43:52	35	£33.135	XLON	1509767579226422
27/08/26 15:43:52	243	£33.135	XLON	1509767579226423
27/08/26 15:43:57	726	£33.135	XLON	1509767579226437
27/08/26 15:43:57	140	£33.135	XLON	1509767579226438
27/08/26 15:43:57	51	£33.135	XLON	1509767579226439
27/08/26 15:44:02	397	£33.130	CHIX	130001AMG
27/08/26 15:44:02	372	£33.130	XLON	1509767579226455
27/08/26 15:44:05	16	£33.130	XLON	1509767579226477
27/08/26 15:44:05	578	£33.130	XLON	1509767579226478
27/08/26 15:44:12	254	£33.130	XLON	1509767579226510
27/08/26 15:44:16	546	£33.135	XLON	1509767579226523
27/08/26 15:44:16	272	£33.135	XLON	1509767579226524
27/08/26 15:44:18	858	£33.130	CHIX	130001AP0
27/08/26 15:44:18	88	£33.130	CHIX	130001AP1
27/08/26 15:44:18	11	£33.130	CHIX	130001AP2
27/08/26 15:44:18	462	£33.130	XLON	1509767579226526
27/08/26 15:44:18	19	£33.130	XLON	1509767579226527
27/08/26 15:44:31	609	£33.130	XLON	1509767579226535
27/08/26 15:44:31	140	£33.130	XLON	1509767579226536
27/08/26 15:44:31	675	£33.130	XLON	1509767579226537
27/08/26 15:44:33	418	£33.120	CHIX	130001AQE
27/08/26 15:44:33	5	£33.120	CHIX	130001AQF
27/08/26 15:44:33	286	£33.120	XLON	1509767579226540
27/08/26 15:44:55	865	£33.120	XLON	1509767579226653
27/08/26 15:44:55	317	£33.120	XLON	1509767579226654
27/08/26 15:44:55	274	£33.120	XLON	1509767579226655
27/08/26 15:44:55	140	£33.120	XLON	1509767579226656
27/08/26 15:44:55	497	£33.120	XLON	1509767579226657
27/08/26 15:45:09	330	£33.110	CHIX	130001ATK
27/08/26 15:45:09	488	£33.110	XLON	1509767579226705
27/08/26 15:45:13	162	£33.110	CHIX	130001AU3
27/08/26 15:45:14	455	£33.105	XLON	1509767579226741
27/08/26 15:45:30	420	£33.115	XLON	1509767579226821
27/08/26 15:45:30	594	£33.115	XLON	1509767579226822
27/08/26 15:45:30	464	£33.115	XLON	1509767579226823
27/08/26 15:45:30	190	£33.115	XLON	1509767579226824
27/08/26 15:45:35	693	£33.110	XLON	1509767579226859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:45:37	433	£33.105	CHIX	130001AXL
27/08/26 15:45:37	332	£33.105	XLON	1509767579226863
27/08/26 15:45:50	528	£33.115	XLON	1509767579226929
27/08/26 15:45:53	392	£33.115	CHIX	130001AZC
27/08/26 15:45:53	291	£33.115	XLON	1509767579226933
27/08/26 15:45:55	140	£33.115	XLON	1509767579226936
27/08/26 15:45:55	258	£33.115	XLON	1509767579226937
27/08/26 15:45:55	70	£33.115	XLON	1509767579226938
27/08/26 15:46:03	200	£33.110	XLON	1509767579227007
27/08/26 15:46:03	140	£33.110	XLON	1509767579227008
27/08/26 15:46:03	618	£33.110	XLON	1509767579227009
27/08/26 15:46:10	140	£33.125	XLON	1509767579227039
27/08/26 15:46:10	602	£33.125	XLON	1509767579227040
27/08/26 15:46:22	392	£33.125	XLON	1509767579227075
27/08/26 15:46:22	532	£33.125	XLON	1509767579227076
27/08/26 15:46:29	352	£33.125	CHIX	130001B2D
27/08/26 15:46:29	388	£33.125	XLON	1509767579227091
27/08/26 15:46:31	200	£33.120	XLON	1509767579227097
27/08/26 15:46:31	865	£33.120	XLON	1509767579227098
27/08/26 15:46:31	42	£33.120	XLON	1509767579227099
27/08/26 15:46:38	304	£33.115	CHIX	130001B2Z
27/08/26 15:46:38	467	£33.115	XLON	1509767579227104
27/08/26 15:46:51	121	£33.125	XLON	1509767579227155
27/08/26 15:46:51	140	£33.125	XLON	1509767579227156
27/08/26 15:46:51	611	£33.125	XLON	1509767579227157
27/08/26 15:46:51	260	£33.120	XLON	1509767579227161
27/08/26 15:47:01	330	£33.125	CHIX	130001B63
27/08/26 15:47:01	1	£33.125	CHIX	130001B64
27/08/26 15:47:01	236	£33.125	XLON	1509767579227182
27/08/26 15:47:01	232	£33.125	XLON	1509767579227183
27/08/26 15:47:01	395	£33.125	XLON	1509767579227193
27/08/26 15:47:15	140	£33.130	XLON	1509767579227240
27/08/26 15:47:15	796	£33.130	XLON	1509767579227241
27/08/26 15:47:15	282	£33.130	XLON	1509767579227242
27/08/26 15:47:30	417	£33.135	XLON	1509767579227281
27/08/26 15:47:33	809	£33.140	XLON	1509767579227302
27/08/26 15:47:33	816	£33.140	XLON	1509767579227303

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:47:44	239	£33.135	CHIX	130001BC9
27/08/26 15:47:44	335	£33.135	CHIX	130001BCD
27/08/26 15:47:44	41	£33.135	XLON	1509767579227325
27/08/26 15:47:45	1,105	£33.135	XLON	1509767579227335
27/08/26 15:47:45	9	£33.135	XLON	1509767579227336
27/08/26 15:47:57	435	£33.135	XLON	1509767579227377
27/08/26 15:48:00	521	£33.125	CHIX	130001BDL
27/08/26 15:48:00	280	£33.125	XLON	1509767579227383
27/08/26 15:48:14	704	£33.120	XLON	1509767579227410
27/08/26 15:48:15	783	£33.120	XLON	1509767579227411
27/08/26 15:48:15	319	£33.120	XLON	1509767579227412
27/08/26 15:48:15	91	£33.125	XLON	1509767579227429
27/08/26 15:48:15	244	£33.125	XLON	1509767579227430
27/08/26 15:48:15	45	£33.125	XLON	1509767579227431
27/08/26 15:48:19	277	£33.125	XLON	1509767579227443
27/08/26 15:48:25	475	£33.125	CHIX	130001BFY
27/08/26 15:48:25	373	£33.125	XLON	1509767579227469
27/08/26 15:48:31	416	£33.115	CHIX	130001BG2
27/08/26 15:48:31	404	£33.115	XLON	1509767579227477
27/08/26 15:48:40	710	£33.120	XLON	1509767579227493
27/08/26 15:48:40	140	£33.120	XLON	1509767579227494
27/08/26 15:48:40	199	£33.120	XLON	1509767579227495
27/08/26 15:48:44	507	£33.115	XLON	1509767579227498
27/08/26 15:48:52	242	£33.120	CHIX	130001BHL
27/08/26 15:48:52	16	£33.120	CHIX	130001BHM
27/08/26 15:48:57	140	£33.120	XLON	1509767579227532
27/08/26 15:48:57	114	£33.120	XLON	1509767579227533
27/08/26 15:48:57	551	£33.120	XLON	1509767579227534
27/08/26 15:49:05	140	£33.120	XLON	1509767579227558
27/08/26 15:49:05	391	£33.120	XLON	1509767579227559
27/08/26 15:49:15	396	£33.120	XLON	1509767579227595
27/08/26 15:49:15	385	£33.120	XLON	1509767579227596
27/08/26 15:49:15	129	£33.120	XLON	1509767579227597
27/08/26 15:49:15	302	£33.125	XLON	1509767579227598
27/08/26 15:49:21	367	£33.115	XLON	1509767579227608
27/08/26 15:49:27	419	£33.110	CHIX	130001BK3
27/08/26 15:49:27	381	£33.110	XLON	1509767579227629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:49:27	632	£33.110	XLON	1509767579227630
27/08/26 15:49:38	490	£33.115	XLON	1509767579227683
27/08/26 15:49:45	486	£33.115	XLON	1509767579227741
27/08/26 15:49:45	700	£33.115	XLON	1509767579227742
27/08/26 15:49:45	270	£33.115	XLON	1509767579227743
27/08/26 15:49:45	125	£33.115	XLON	1509767579227744
27/08/26 15:49:46	513	£33.110	CHIX	130001BMS
27/08/26 15:49:46	149	£33.110	CHIX	130001BMT
27/08/26 15:49:46	287	£33.105	XLON	1509767579227745
27/08/26 15:49:52	263	£33.100	CHIX	130001BNN
27/08/26 15:49:52	131	£33.100	CHIX	130001BNO
27/08/26 15:49:52	8	£33.100	XLON	1509767579227797
27/08/26 15:49:52	284	£33.100	XLON	1509767579227798
27/08/26 15:50:25	79	£33.105	XLON	1509767579227909
27/08/26 15:50:25	140	£33.105	XLON	1509767579227910
27/08/26 15:50:25	251	£33.105	XLON	1509767579227911
27/08/26 15:50:26	433	£33.100	XLON	1509767579227912
27/08/26 15:50:26	826	£33.095	XLON	1509767579227922
27/08/26 15:50:26	204	£33.095	XLON	1509767579227923
27/08/26 15:50:26	140	£33.095	XLON	1509767579227924
27/08/26 15:50:27	770	£33.100	XLON	1509767579227926
27/08/26 15:50:38	316	£33.110	XLON	1509767579227971
27/08/26 15:50:38	1,118	£33.110	XLON	1509767579227972
27/08/26 15:50:46	468	£33.115	CHIX	130001BUS
27/08/26 15:50:50	308	£33.110	XLON	1509767579228061
27/08/26 15:50:50	7	£33.110	XLON	1509767579228062
27/08/26 15:51:02	770	£33.110	XLON	1509767579228095
27/08/26 15:51:07	412	£33.120	XLON	1509767579228118
27/08/26 15:51:07	978	£33.120	XLON	1509767579228119
27/08/26 15:51:07	128	£33.120	XLON	1509767579228120
27/08/26 15:51:08	480	£33.115	CHIX	130001BXP
27/08/26 15:51:08	64	£33.115	CHIX	130001BXQ
27/08/26 15:51:08	153	£33.115	XLON	1509767579228128
27/08/26 15:51:08	234	£33.115	XLON	1509767579228129
27/08/26 15:51:23	865	£33.115	XLON	1509767579228150
27/08/26 15:51:23	215	£33.115	XLON	1509767579228151
27/08/26 15:51:23	352	£33.110	XLON	1509767579228152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:51:45	364	£33.110	XLON	1509767579228180
27/08/26 15:51:45	319	£33.110	XLON	1509767579228181
27/08/26 15:51:45	140	£33.110	XLON	1509767579228182
27/08/26 15:51:45	556	£33.110	XLON	1509767579228183
27/08/26 15:51:48	561	£33.105	CHIX	130001C0X
27/08/26 15:51:55	1	£33.105	XLON	1509767579228202
27/08/26 15:51:57	396	£33.105	XLON	1509767579228239
27/08/26 15:51:57	865	£33.105	XLON	1509767579228240
27/08/26 15:52:07	65	£33.115	XLON	1509767579228268
27/08/26 15:52:07	140	£33.115	XLON	1509767579228269
27/08/26 15:52:07	200	£33.115	XLON	1509767579228270
27/08/26 15:52:07	238	£33.115	XLON	1509767579228271
27/08/26 15:52:07	492	£33.115	XLON	1509767579228272
27/08/26 15:52:24	627	£33.115	CHIX	130001C2P
27/08/26 15:52:25	865	£33.115	XLON	1509767579228314
27/08/26 15:52:25	418	£33.115	XLON	1509767579228315
27/08/26 15:52:31	20	£33.110	XLON	1509767579228326
27/08/26 15:52:40	472	£33.110	XLON	1509767579228361
27/08/26 15:52:40	865	£33.110	XLON	1509767579228364
27/08/26 15:52:40	275	£33.110	XLON	1509767579228365
27/08/26 15:52:43	338	£33.105	CHIX	130001C4U
27/08/26 15:52:55	284	£33.105	XLON	1509767579228392
27/08/26 15:53:08	104	£33.105	CHIX	130001C7G
27/08/26 15:53:08	374	£33.105	CHIX	130001C7H
27/08/26 15:53:08	324	£33.105	XLON	1509767579228457
27/08/26 15:53:08	110	£33.105	XLON	1509767579228458
27/08/26 15:53:09	328	£33.105	XLON	1509767579228466
27/08/26 15:53:10	2	£33.105	CHIX	130001C85
27/08/26 15:53:10	550	£33.105	XLON	1509767579228470
27/08/26 15:53:10	133	£33.105	XLON	1509767579228471
27/08/26 15:53:10	687	£33.105	XLON	1509767579228472
27/08/26 15:53:10	79	£33.105	XLON	1509767579228473
27/08/26 15:53:15	946	£33.105	XLON	1509767579228489
27/08/26 15:53:17	308	£33.100	XLON	1509767579228493
27/08/26 15:53:17	17	£33.100	XLON	1509767579228494
27/08/26 15:53:28	374	£33.105	CHIX	130001CB5
27/08/26 15:53:28	19	£33.105	CHIX	130001CB6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:53:28	687	£33.105	XLON	1509767579228648
27/08/26 15:53:28	500	£33.105	XLON	1509767579228649
27/08/26 15:53:28	16	£33.105	XLON	1509767579228650
27/08/26 15:53:40	677	£33.105	XLON	1509767579228705
27/08/26 15:53:41	418	£33.105	CHIX	130001CC8
27/08/26 15:53:41	21	£33.105	CHIX	130001CC9
27/08/26 15:53:47	441	£33.110	XLON	1509767579228743
27/08/26 15:53:47	8	£33.110	XLON	1509767579228744
27/08/26 15:53:55	347	£33.105	XLON	1509767579228775
27/08/26 15:53:55	717	£33.105	XLON	1509767579228776
27/08/26 15:53:59	484	£33.100	XLON	1509767579228787
27/08/26 15:53:59	11	£33.100	XLON	1509767579228788
27/08/26 15:54:04	281	£33.095	CHIX	130001CF0
27/08/26 15:54:15	486	£33.090	XLON	1509767579228826
27/08/26 15:54:18	275	£33.095	XLON	1509767579228836
27/08/26 15:54:18	632	£33.095	XLON	1509767579228837
27/08/26 15:54:25	154	£33.095	XLON	1509767579228881
27/08/26 15:54:25	357	£33.095	XLON	1509767579228882
27/08/26 15:54:25	396	£33.095	XLON	1509767579228883
27/08/26 15:54:25	520	£33.095	XLON	1509767579228884
27/08/26 15:54:38	826	£33.095	XLON	1509767579228938
27/08/26 15:54:38	329	£33.095	XLON	1509767579228939
27/08/26 15:54:45	254	£33.090	CHIX	130001CJ9
27/08/26 15:54:45	408	£33.090	XLON	1509767579228955
27/08/26 15:54:45	11	£33.090	XLON	1509767579228956
27/08/26 15:55:07	500	£33.095	XLON	1509767579229039
27/08/26 15:55:09	757	£33.100	XLON	1509767579229045
27/08/26 15:55:09	402	£33.100	XLON	1509767579229046
27/08/26 15:55:09	535	£33.100	XLON	1509767579229047
27/08/26 15:55:09	235	£33.100	XLON	1509767579229048
27/08/26 15:55:13	430	£33.095	XLON	1509767579229076
27/08/26 15:55:25	314	£33.095	XLON	1509767579229121
27/08/26 15:55:25	140	£33.095	XLON	1509767579229122
27/08/26 15:55:25	396	£33.095	XLON	1509767579229123
27/08/26 15:55:25	84	£33.095	XLON	1509767579229124
27/08/26 15:55:35	238	£33.095	XLON	1509767579229165
27/08/26 15:55:35	140	£33.095	XLON	1509767579229166

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:55:35	755	£33.095	XLON	1509767579229167
27/08/26 15:55:51	351	£33.095	XLON	1509767579229273
27/08/26 15:55:53	865	£33.095	XLON	1509767579229284
27/08/26 15:55:53	314	£33.095	XLON	1509767579229285
27/08/26 15:55:53	132	£33.095	XLON	1509767579229286
27/08/26 15:55:53	12	£33.095	XLON	1509767579229287
27/08/26 15:56:02	506	£33.090	CHIX	130001CRS
27/08/26 15:56:02	13	£33.090	CHIX	130001CRT
27/08/26 15:56:09	1,083	£33.090	XLON	1509767579229392
27/08/26 15:56:09	396	£33.090	XLON	1509767579229393
27/08/26 15:56:09	183	£33.090	XLON	1509767579229394
27/08/26 15:56:18	1,009	£33.090	CHIX	130001CU5
27/08/26 15:56:18	570	£33.090	XLON	1509767579229449
27/08/26 15:56:22	404	£33.085	XLON	1509767579229479
27/08/26 15:56:28	56	£33.080	CHIX	130001CV3
27/08/26 15:56:28	303	£33.080	CHIX	130001CV4
27/08/26 15:56:28	254	£33.080	XLON	1509767579229493
27/08/26 15:56:31	261	£33.080	CHIX	130001CVI
27/08/26 15:56:32	403	£33.075	XLON	1509767579229503
27/08/26 15:56:42	1,070	£33.075	XLON	1509767579229640
27/08/26 15:56:50	44	£33.070	CHIX	130001CX1
27/08/26 15:56:50	258	£33.070	CHIX	130001CX2
27/08/26 15:56:50	396	£33.070	XLON	1509767579229701
27/08/26 15:57:02	418	£33.070	XLON	1509767579229772
27/08/26 15:57:02	140	£33.070	XLON	1509767579229773
27/08/26 15:57:02	1,083	£33.070	XLON	1509767579229774
27/08/26 15:57:02	278	£33.070	XLON	1509767579229775
27/08/26 15:57:15	398	£33.070	XLON	1509767579229798
27/08/26 15:57:15	528	£33.070	XLON	1509767579229799
27/08/26 15:57:15	478	£33.070	XLON	1509767579229800
27/08/26 15:57:25	325	£33.070	XLON	1509767579229849
27/08/26 15:57:27	953	£33.065	XLON	1509767579229855
27/08/26 15:57:40	89	£33.065	XLON	1509767579229913
27/08/26 15:57:40	713	£33.065	XLON	1509767579229914
27/08/26 15:57:46	867	£33.065	XLON	1509767579229926
27/08/26 15:57:51	314	£33.060	CHIX	130001D2G
27/08/26 15:57:51	388	£33.060	XLON	1509767579229964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:57:59	8	£33.070	XLON	1509767579230004
27/08/26 15:57:59	365	£33.070	XLON	1509767579230005
27/08/26 15:58:05	175	£33.070	XLON	1509767579230020
27/08/26 15:58:05	232	£33.070	XLON	1509767579230023
27/08/26 15:58:05	396	£33.070	XLON	1509767579230024
27/08/26 15:58:10	110	£33.065	CHIX	130001D4B
27/08/26 15:58:10	792	£33.065	CHIX	130001D4C
27/08/26 15:58:10	19	£33.065	CHIX	130001D4D
27/08/26 15:58:10	418	£33.065	XLON	1509767579230051
27/08/26 15:58:10	3	£33.065	XLON	1509767579230052
27/08/26 15:58:11	263	£33.060	XLON	1509767579230056
27/08/26 15:58:11	163	£33.060	XLON	1509767579230057
27/08/26 15:58:22	275	£33.060	XLON	1509767579230101
27/08/26 15:58:23	154	£33.060	XLON	1509767579230102
27/08/26 15:58:28	196	£33.065	XLON	1509767579230128
27/08/26 15:58:28	272	£33.065	XLON	1509767579230129
27/08/26 15:58:28	140	£33.065	XLON	1509767579230130
27/08/26 15:58:32	355	£33.060	XLON	1509767579230146
27/08/26 15:58:33	559	£33.055	XLON	1509767579230154
27/08/26 15:58:35	341	£33.055	CHIX	130001D79
27/08/26 15:58:36	392	£33.050	XLON	1509767579230169
27/08/26 15:58:52	261	£33.055	XLON	1509767579230205
27/08/26 15:58:52	176	£33.055	XLON	1509767579230206
27/08/26 15:58:52	10	£33.055	XLON	1509767579230207
27/08/26 15:58:56	57	£33.055	CHIX	130001D9C
27/08/26 15:58:56	132	£33.055	CHIX	130001D9D
27/08/26 15:58:56	472	£33.055	CHIX	130001D9E
27/08/26 15:58:56	387	£33.055	XLON	1509767579230214
27/08/26 15:59:01	347	£33.055	CHIX	130001DA0
27/08/26 15:59:01	484	£33.055	XLON	1509767579230244
27/08/26 15:59:01	8	£33.055	XLON	1509767579230245
27/08/26 15:59:01	947	£33.055	XLON	1509767579230246
27/08/26 15:59:07	286	£33.055	CHIX	130001DA9
27/08/26 15:59:07	500	£33.055	XLON	1509767579230266
27/08/26 15:59:13	592	£33.055	XLON	1509767579230288
27/08/26 15:59:18	488	£33.055	XLON	1509767579230320
27/08/26 15:59:19	8	£33.055	CHIX	130001DBA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:59:20	290	£33.055	CHIX	130001DBH
27/08/26 15:59:25	509	£33.055	XLON	1509767579230336
27/08/26 15:59:25	358	£33.055	XLON	1509767579230337
27/08/26 15:59:28	289	£33.060	CHIX	130001DCH
27/08/26 15:59:34	423	£33.055	XLON	1509767579230348
27/08/26 15:59:39	328	£33.060	XLON	1509767579230368
27/08/26 15:59:39	314	£33.060	XLON	1509767579230369
27/08/26 15:59:39	439	£33.060	XLON	1509767579230370
27/08/26 15:59:48	459	£33.055	XLON	1509767579230384
27/08/26 15:59:55	283	£33.055	XLON	1509767579230412
27/08/26 15:59:55	140	£33.055	XLON	1509767579230413
27/08/26 15:59:55	517	£33.055	XLON	1509767579230414
27/08/26 16:00:06	536	£33.065	XLON	1509767579230479
27/08/26 16:00:07	237	£33.070	XLON	1509767579230482
27/08/26 16:00:07	17	£33.070	XLON	1509767579230483
27/08/26 16:00:09	264	£33.070	CHIX	130001DHY
27/08/26 16:00:13	717	£33.070	XLON	1509767579230542
27/08/26 16:00:13	313	£33.070	XLON	1509767579230543
27/08/26 16:00:13	140	£33.070	XLON	1509767579230544
27/08/26 16:00:14	124	£33.065	XLON	1509767579230546
27/08/26 16:00:14	341	£33.065	XLON	1509767579230547
27/08/26 16:00:32	387	£33.075	XLON	1509767579230612
27/08/26 16:00:32	800	£33.075	XLON	1509767579230613
27/08/26 16:00:32	140	£33.075	XLON	1509767579230614
27/08/26 16:00:32	313	£33.075	XLON	1509767579230615
27/08/26 16:00:32	81	£33.075	XLON	1509767579230616
27/08/26 16:00:43	363	£33.075	XLON	1509767579230677
27/08/26 16:00:43	611	£33.075	XLON	1509767579230678
27/08/26 16:00:48	384	£33.070	CHIX	130001DNC
27/08/26 16:00:55	293	£33.070	XLON	1509767579230720
27/08/26 16:00:55	717	£33.070	XLON	1509767579230721
27/08/26 16:00:55	304	£33.070	XLON	1509767579230722
27/08/26 16:00:55	393	£33.065	XLON	1509767579230724
27/08/26 16:01:06	298	£33.075	XLON	1509767579230759
27/08/26 16:01:06	127	£33.075	XLON	1509767579230760
27/08/26 16:01:18	90	£33.080	XLON	1509767579230794
27/08/26 16:01:18	201	£33.080	XLON	1509767579230795

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:01:19	22	£33.085	XLON	1509767579230799
27/08/26 16:01:19	658	£33.090	XLON	1509767579230801
27/08/26 16:01:19	304	£33.090	XLON	1509767579230802
27/08/26 16:01:25	340	£33.090	XLON	1509767579230821
27/08/26 16:01:25	101	£33.090	XLON	1509767579230822
27/08/26 16:01:28	305	£33.090	XLON	1509767579230837
27/08/26 16:01:28	132	£33.090	XLON	1509767579230838
27/08/26 16:01:28	17	£33.090	XLON	1509767579230839
27/08/26 16:01:34	681	£33.100	XLON	1509767579230861
27/08/26 16:01:37	473	£33.095	XLON	1509767579230870
27/08/26 16:01:43	306	£33.090	XLON	1509767579230884
27/08/26 16:01:50	11	£33.090	XLON	1509767579230896
27/08/26 16:01:50	153	£33.090	XLON	1509767579230897
27/08/26 16:01:51	669	£33.090	XLON	1509767579230900
27/08/26 16:02:00	313	£33.090	XLON	1509767579230916
27/08/26 16:02:00	140	£33.090	XLON	1509767579230917
27/08/26 16:02:00	470	£33.090	XLON	1509767579230918
27/08/26 16:02:04	684	£33.085	CHIX	130001DWK
27/08/26 16:02:04	914	£33.085	XLON	1509767579230931
27/08/26 16:02:07	205	£33.080	XLON	1509767579230934
27/08/26 16:02:07	305	£33.075	XLON	1509767579230944
27/08/26 16:02:20	669	£33.090	XLON	1509767579230994
27/08/26 16:02:20	406	£33.085	XLON	1509767579231040
27/08/26 16:02:21	418	£33.085	XLON	1509767579231045
27/08/26 16:02:30	469	£33.085	XLON	1509767579231101
27/08/26 16:02:52	430	£33.095	XLON	1509767579231246
27/08/26 16:02:52	750	£33.095	XLON	1509767579231248
27/08/26 16:02:52	579	£33.095	XLON	1509767579231249
27/08/26 16:03:00	602	£33.095	XLON	1509767579231264
27/08/26 16:03:02	473	£33.095	XLON	1509767579231268
27/08/26 16:03:04	277	£33.090	CHIX	130001E0X
27/08/26 16:03:09	272	£33.085	XLON	1509767579231290
27/08/26 16:03:09	407	£33.085	XLON	1509767579231295
27/08/26 16:03:13	9	£33.085	XLON	1509767579231307
27/08/26 16:03:13	464	£33.085	XLON	1509767579231310
27/08/26 16:03:23	573	£33.090	CHIX	130001E2U
27/08/26 16:03:23	2	£33.090	CHIX	130001E2V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:03:24	342	£33.085	XLON	1509767579231332
27/08/26 16:03:25	400	£33.085	XLON	1509767579231335
27/08/26 16:03:38	481	£33.085	XLON	1509767579231380
27/08/26 16:03:40	498	£33.085	XLON	1509767579231386
27/08/26 16:03:40	922	£33.090	XLON	1509767579231391
27/08/26 16:03:53	358	£33.085	XLON	1509767579231418
27/08/26 16:03:54	400	£33.085	XLON	1509767579231419
27/08/26 16:03:54	644	£33.085	XLON	1509767579231420
27/08/26 16:04:01	456	£33.085	CHIX	130001E6V
27/08/26 16:04:01	278	£33.090	XLON	1509767579231432
27/08/26 16:04:01	300	£33.090	XLON	1509767579231433
27/08/26 16:04:01	140	£33.090	XLON	1509767579231434
27/08/26 16:04:01	360	£33.085	XLON	1509767579231439
27/08/26 16:04:07	401	£33.080	CHIX	130001E7R
27/08/26 16:04:10	730	£33.080	XLON	1509767579231496
27/08/26 16:04:12	446	£33.075	XLON	1509767579231511
27/08/26 16:04:18	59	£33.075	XLON	1509767579231550
27/08/26 16:04:18	140	£33.075	XLON	1509767579231551
27/08/26 16:04:21	720	£33.075	XLON	1509767579231583
27/08/26 16:04:24	114	£33.070	XLON	1509767579231592
27/08/26 16:04:24	187	£33.070	XLON	1509767579231593
27/08/26 16:04:31	337	£33.075	XLON	1509767579231641
27/08/26 16:04:31	55	£33.075	XLON	1509767579231642
27/08/26 16:04:33	518	£33.070	CHIX	130001EB9
27/08/26 16:04:33	487	£33.070	XLON	1509767579231647
27/08/26 16:04:41	118	£33.075	XLON	1509767579231680
27/08/26 16:05:01	40	£33.085	XLON	1509767579231741
27/08/26 16:05:01	61	£33.085	XLON	1509767579231742
27/08/26 16:05:01	243	£33.085	XLON	1509767579231743
27/08/26 16:05:01	1,083	£33.085	XLON	1509767579231744
27/08/26 16:05:01	243	£33.085	XLON	1509767579231745
27/08/26 16:05:01	140	£33.085	XLON	1509767579231746
27/08/26 16:05:01	470	£33.085	XLON	1509767579231747
27/08/26 16:05:03	398	£33.085	XLON	1509767579231755
27/08/26 16:05:03	315	£33.080	XLON	1509767579231761
27/08/26 16:05:04	306	£33.080	CHIX	130001EFN
27/08/26 16:05:05	210	£33.080	CHIX	130001EFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:05:05	324	£33.080	CHIX	130001EG4
27/08/26 16:05:05	76	£33.080	XLON	1509767579231772
27/08/26 16:05:06	96	£33.080	CHIX	130001EG7
27/08/26 16:05:06	444	£33.080	CHIX	130001EH0
27/08/26 16:05:06	280	£33.070	CHIX	130001EH9
27/08/26 16:05:06	352	£33.080	XLON	1509767579231878
27/08/26 16:05:06	2	£33.080	XLON	1509767579231879
27/08/26 16:05:07	264	£33.080	CHIX	130001EHO
27/08/26 16:05:07	407	£33.080	XLON	1509767579231900
27/08/26 16:05:07	326	£33.080	XLON	1509767579231918
27/08/26 16:05:07	264	£33.080	XLON	1509767579231931
27/08/26 16:05:07	8	£33.080	XLON	1509767579231932
27/08/26 16:05:11	402	£33.080	XLON	1509767579231986
27/08/26 16:05:14	319	£33.080	XLON	1509767579232014
27/08/26 16:05:34	369	£33.090	CHIX	130001ELH
27/08/26 16:05:34	338	£33.090	XLON	1509767579232058
27/08/26 16:05:34	532	£33.090	XLON	1509767579232064
27/08/26 16:05:34	381	£33.080	XLON	1509767579232074
27/08/26 16:05:40	688	£33.080	CHIX	130001EME
27/08/26 16:05:40	914	£33.080	XLON	1509767579232119
27/08/26 16:05:40	3	£33.080	XLON	1509767579232120
27/08/26 16:05:55	1,073	£33.075	XLON	1509767579232178
27/08/26 16:05:55	119	£33.075	XLON	1509767579232179
27/08/26 16:06:00	263	£33.070	CHIX	130001EOP
27/08/26 16:06:00	405	£33.070	XLON	1509767579232204
27/08/26 16:06:05	748	£33.070	XLON	1509767579232222
27/08/26 16:06:05	124	£33.070	XLON	1509767579232223
27/08/26 16:06:15	282	£33.065	CHIX	130001ES6
27/08/26 16:06:15	140	£33.065	XLON	1509767579232285
27/08/26 16:06:15	537	£33.065	XLON	1509767579232286
27/08/26 16:06:20	459	£33.070	XLON	1509767579232336
27/08/26 16:06:25	400	£33.070	XLON	1509767579232345
27/08/26 16:06:25	310	£33.070	XLON	1509767579232346
27/08/26 16:06:25	373	£33.070	XLON	1509767579232347
27/08/26 16:06:40	748	£33.075	XLON	1509767579232445
27/08/26 16:06:40	554	£33.075	XLON	1509767579232446
27/08/26 16:06:43	115	£33.080	XLON	1509767579232469

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:06:43	366	£33.080	XLON	1509767579232470
27/08/26 16:07:00	370	£33.085	XLON	1509767579232543
27/08/26 16:07:00	1,083	£33.085	XLON	1509767579232544
27/08/26 16:07:00	398	£33.085	XLON	1509767579232545
27/08/26 16:07:00	118	£33.085	XLON	1509767579232546
27/08/26 16:07:05	359	£33.080	XLON	1509767579232577
27/08/26 16:07:11	349	£33.090	XLON	1509767579232623
27/08/26 16:07:15	371	£33.090	XLON	1509767579232638
27/08/26 16:07:20	805	£33.090	XLON	1509767579232650
27/08/26 16:07:28	421	£33.090	XLON	1509767579232697
27/08/26 16:07:29	327	£33.090	XLON	1509767579232698
27/08/26 16:07:29	100	£33.090	XLON	1509767579232699
27/08/26 16:07:35	244	£33.090	XLON	1509767579232715
27/08/26 16:07:35	554	£33.090	XLON	1509767579232716
27/08/26 16:07:42	629	£33.100	XLON	1509767579232740
27/08/26 16:07:42	153	£33.100	XLON	1509767579232741
27/08/26 16:07:42	263	£33.100	XLON	1509767579232742
27/08/26 16:07:53	590	£33.095	CHIX	130001F5X
27/08/26 16:07:53	171	£33.095	CHIX	130001F5Y
27/08/26 16:07:53	639	£33.095	XLON	1509767579232773
27/08/26 16:07:55	826	£33.095	XLON	1509767579232775
27/08/26 16:07:55	10	£33.095	XLON	1509767579232776
27/08/26 16:07:58	444	£33.090	XLON	1509767579232799
27/08/26 16:08:09	654	£33.105	XLON	1509767579232829
27/08/26 16:08:12	357	£33.100	XLON	1509767579232852
27/08/26 16:08:15	381	£33.100	XLON	1509767579232856
27/08/26 16:08:22	425	£33.100	XLON	1509767579232879
27/08/26 16:08:22	288	£33.100	XLON	1509767579232880
27/08/26 16:08:28	268	£33.105	XLON	1509767579232909
27/08/26 16:08:28	153	£33.105	XLON	1509767579232910
27/08/26 16:08:28	74	£33.105	XLON	1509767579232911
27/08/26 16:08:29	90	£33.105	CHIX	130001F9W
27/08/26 16:08:29	430	£33.105	CHIX	130001F9X
27/08/26 16:08:35	687	£33.105	XLON	1509767579232914
27/08/26 16:08:35	309	£33.105	XLON	1509767579232915
27/08/26 16:08:35	333	£33.105	XLON	1509767579232916
27/08/26 16:08:37	453	£33.100	XLON	1509767579232917

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:08:44	367	£33.100	XLON	1509767579232937
27/08/26 16:08:51	142	£33.110	XLON	1509767579232970
27/08/26 16:08:55	249	£33.115	CHIX	130001FDO
27/08/26 16:08:55	259	£33.115	CHIX	130001FDP
27/08/26 16:08:55	38	£33.120	XLON	1509767579232984
27/08/26 16:08:55	309	£33.120	XLON	1509767579232985
27/08/26 16:08:55	741	£33.120	XLON	1509767579232986
27/08/26 16:08:55	192	£33.120	XLON	1509767579232987
27/08/26 16:09:09	330	£33.120	CHIX	130001FFK
27/08/26 16:09:09	497	£33.120	XLON	1509767579233039
27/08/26 16:09:09	905	£33.120	XLON	1509767579233043
27/08/26 16:09:19	430	£33.120	XLON	1509767579233079
27/08/26 16:09:22	505	£33.120	XLON	1509767579233084
27/08/26 16:09:25	429	£33.120	XLON	1509767579233089
27/08/26 16:09:32	67	£33.120	XLON	1509767579233125
27/08/26 16:09:33	3	£33.125	CHIX	130001FIG
27/08/26 16:09:33	94	£33.125	CHIX	130001FIH
27/08/26 16:09:33	80	£33.125	CHIX	130001FII
27/08/26 16:09:33	84	£33.125	CHIX	130001FIJ
27/08/26 16:09:33	189	£33.125	CHIX	130001FIK
27/08/26 16:09:33	13	£33.125	CHIX	130001FIL
27/08/26 16:09:39	255	£33.130	XLON	1509767579233170
27/08/26 16:09:42	708	£33.140	XLON	1509767579233186
27/08/26 16:09:42	1,011	£33.140	XLON	1509767579233187
27/08/26 16:09:42	123	£33.140	XLON	1509767579233188
27/08/26 16:09:46	220	£33.140	XLON	1509767579233202
27/08/26 16:09:48	90	£33.140	XLON	1509767579233206
27/08/26 16:09:55	368	£33.135	CHIX	130001FL6
27/08/26 16:09:55	953	£33.135	XLON	1509767579233269
27/08/26 16:09:57	373	£33.130	XLON	1509767579233278
27/08/26 16:09:58	361	£33.135	XLON	1509767579233294
27/08/26 16:10:04	17	£33.135	CHIX	130001FMT
27/08/26 16:10:08	150	£33.145	XLON	1509767579233347
27/08/26 16:10:08	151	£33.145	XLON	1509767579233348
27/08/26 16:10:11	1,083	£33.150	XLON	1509767579233363
27/08/26 16:10:11	7	£33.150	XLON	1509767579233364
27/08/26 16:10:17	531	£33.150	CHIX	130001FOG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:10:21	92	£33.150	XLON	1509767579233409
27/08/26 16:10:21	140	£33.150	XLON	1509767579233410
27/08/26 16:10:25	663	£33.150	XLON	1509767579233423
27/08/26 16:10:32	564	£33.155	XLON	1509767579233491
27/08/26 16:10:32	1,025	£33.155	XLON	1509767579233492
27/08/26 16:10:33	347	£33.150	XLON	1509767579233494
27/08/26 16:10:34	440	£33.145	CHIX	130001FPW
27/08/26 16:10:34	18	£33.145	CHIX	130001FPX
27/08/26 16:10:48	743	£33.145	XLON	1509767579233588
27/08/26 16:10:50	468	£33.145	XLON	1509767579233593
27/08/26 16:10:58	515	£33.150	CHIX	130001FVT
27/08/26 16:11:04	231	£33.155	XLON	1509767579233889
27/08/26 16:11:04	340	£33.155	XLON	1509767579233890
27/08/26 16:11:04	365	£33.155	XLON	1509767579233891
27/08/26 16:11:04	132	£33.155	XLON	1509767579233892
27/08/26 16:11:04	35	£33.155	XLON	1509767579233893
27/08/26 16:11:04	308	£33.155	XLON	1509767579233894
27/08/26 16:11:04	140	£33.155	XLON	1509767579233895
27/08/26 16:11:04	176	£33.155	XLON	1509767579233896
27/08/26 16:11:06	12	£33.150	XLON	1509767579233903
27/08/26 16:11:06	300	£33.150	XLON	1509767579233904
27/08/26 16:11:12	334	£33.150	XLON	1509767579233918
27/08/26 16:11:17	348	£33.160	XLON	1509767579233945
27/08/26 16:11:17	870	£33.160	XLON	1509767579233946
27/08/26 16:11:23	461	£33.150	CHIX	130001FZT
27/08/26 16:11:24	415	£33.145	CHIX	130001G00
27/08/26 16:11:24	308	£33.145	XLON	1509767579233977
27/08/26 16:11:29	431	£33.140	XLON	1509767579233993
27/08/26 16:11:30	286	£33.135	CHIX	130001G0M
27/08/26 16:11:30	4	£33.135	CHIX	130001G0N
27/08/26 16:11:30	114	£33.140	XLON	1509767579234003
27/08/26 16:11:30	140	£33.140	XLON	1509767579234004
27/08/26 16:11:30	200	£33.140	XLON	1509767579234005
27/08/26 16:11:35	570	£33.135	XLON	1509767579234016
27/08/26 16:11:43	460	£33.135	XLON	1509767579234034
27/08/26 16:11:46	72	£33.140	XLON	1509767579234065
27/08/26 16:11:46	140	£33.140	XLON	1509767579234066

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:11:46	330	£33.140	XLON	1509767579234067
27/08/26 16:11:46	594	£33.140	XLON	1509767579234068
27/08/26 16:11:51	164	£33.130	XLON	1509767579234074
27/08/26 16:11:51	177	£33.130	XLON	1509767579234075
27/08/26 16:12:03	348	£33.135	XLON	1509767579234174
27/08/26 16:12:03	254	£33.135	XLON	1509767579234175
27/08/26 16:12:03	140	£33.135	XLON	1509767579234176
27/08/26 16:12:03	250	£33.135	XLON	1509767579234182
27/08/26 16:12:03	4	£33.135	XLON	1509767579234183
27/08/26 16:12:05	320	£33.135	XLON	1509767579234191
27/08/26 16:12:18	209	£33.140	XLON	1509767579234250
27/08/26 16:12:18	309	£33.140	XLON	1509767579234251
27/08/26 16:12:19	396	£33.140	XLON	1509767579234252
27/08/26 16:12:19	309	£33.140	XLON	1509767579234253
27/08/26 16:12:19	604	£33.140	XLON	1509767579234254
27/08/26 16:12:20	268	£33.135	CHIX	130001G79
27/08/26 16:12:20	283	£33.135	XLON	1509767579234258
27/08/26 16:12:29	531	£33.135	CHIX	130001G83
27/08/26 16:12:41	345	£33.140	XLON	1509767579234395
27/08/26 16:12:41	262	£33.140	XLON	1509767579234396
27/08/26 16:12:44	367	£33.150	XLON	1509767579234456
27/08/26 16:12:45	368	£33.150	XLON	1509767579234459
27/08/26 16:12:46	295	£33.150	XLON	1509767579234462
27/08/26 16:12:47	371	£33.150	XLON	1509767579234463
27/08/26 16:12:51	323	£33.155	CHIX	130001GB0
27/08/26 16:12:53	262	£33.155	XLON	1509767579234493
27/08/26 16:12:53	283	£33.155	XLON	1509767579234494
27/08/26 16:12:54	55	£33.160	XLON	1509767579234505
27/08/26 16:12:54	244	£33.160	XLON	1509767579234506
27/08/26 16:12:54	140	£33.160	XLON	1509767579234507
27/08/26 16:12:54	687	£33.160	XLON	1509767579234508
27/08/26 16:12:54	260	£33.160	XLON	1509767579234509
27/08/26 16:13:03	15	£33.160	CHIX	130001GBS
27/08/26 16:13:04	255	£33.165	XLON	1509767579234555
27/08/26 16:13:04	368	£33.165	XLON	1509767579234556
27/08/26 16:13:04	308	£33.165	XLON	1509767579234557
27/08/26 16:13:07	466	£33.160	CHIX	130001GCB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:13:07	531	£33.160	CHIX	130001GCF
27/08/26 16:13:07	387	£33.160	XLON	1509767579234563
27/08/26 16:13:11	438	£33.155	XLON	1509767579234585
27/08/26 16:13:15	235	£33.155	XLON	1509767579234597
27/08/26 16:13:15	470	£33.155	XLON	1509767579234598
27/08/26 16:13:15	100	£33.155	XLON	1509767579234599
27/08/26 16:13:24	783	£33.150	XLON	1509767579234642
27/08/26 16:13:25	423	£33.145	CHIX	130001GEN
27/08/26 16:13:25	466	£33.145	XLON	1509767579234647
27/08/26 16:13:35	867	£33.145	XLON	1509767579234683
27/08/26 16:13:41	254	£33.145	XLON	1509767579234699
27/08/26 16:13:42	462	£33.145	XLON	1509767579234713
27/08/26 16:13:48	480	£33.140	XLON	1509767579234724
27/08/26 16:13:55	395	£33.140	XLON	1509767579234742
27/08/26 16:13:55	308	£33.140	XLON	1509767579234743
27/08/26 16:13:55	140	£33.140	XLON	1509767579234744
27/08/26 16:13:55	242	£33.140	XLON	1509767579234745
27/08/26 16:14:00	63	£33.135	CHIX	130001GHQ
27/08/26 16:14:00	266	£33.135	CHIX	130001GHV
27/08/26 16:14:00	308	£33.135	XLON	1509767579234786
27/08/26 16:14:00	353	£33.135	XLON	1509767579234787
27/08/26 16:14:00	97	£33.135	XLON	1509767579234788
27/08/26 16:14:15	80	£33.135	XLON	1509767579234871
27/08/26 16:14:15	307	£33.135	XLON	1509767579234872
27/08/26 16:14:17	302	£33.145	XLON	1509767579234890
27/08/26 16:14:17	396	£33.145	XLON	1509767579234891
27/08/26 16:14:17	272	£33.145	XLON	1509767579234892
27/08/26 16:14:17	140	£33.145	XLON	1509767579234893
27/08/26 16:14:21	269	£33.140	XLON	1509767579234904
27/08/26 16:14:21	307	£33.140	XLON	1509767579234908
27/08/26 16:14:21	118	£33.140	XLON	1509767579234909
27/08/26 16:14:23	531	£33.140	CHIX	130001GK4
27/08/26 16:14:25	673	£33.140	XLON	1509767579234932
27/08/26 16:14:35	352	£33.145	XLON	1509767579235009
27/08/26 16:14:35	97	£33.145	XLON	1509767579235010
27/08/26 16:14:35	140	£33.145	XLON	1509767579235011
27/08/26 16:14:35	256	£33.145	XLON	1509767579235012

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:14:46	11	£33.155	CHIX	130001GNH
27/08/26 16:14:46	46	£33.160	XLON	1509767579235054
27/08/26 16:14:46	140	£33.160	XLON	1509767579235055
27/08/26 16:14:46	1,083	£33.160	XLON	1509767579235056
27/08/26 16:14:46	301	£33.160	XLON	1509767579235057
27/08/26 16:14:54	162	£33.160	XLON	1509767579235136
27/08/26 16:14:54	390	£33.160	XLON	1509767579235137
27/08/26 16:14:56	397	£33.155	CHIX	130001GOM
27/08/26 16:14:56	586	£33.155	XLON	1509767579235144
27/08/26 16:15:01	469	£33.150	XLON	1509767579235160
27/08/26 16:15:05	590	£33.150	CHIX	130001GTY
27/08/26 16:15:05	71	£33.150	CHIX	130001GTZ
27/08/26 16:15:05	232	£33.155	XLON	1509767579235187
27/08/26 16:15:05	214	£33.155	XLON	1509767579235188
27/08/26 16:15:13	279	£33.145	CHIX	130001GVC
27/08/26 16:15:13	924	£33.145	XLON	1509767579235209
27/08/26 16:15:13	226	£33.145	XLON	1509767579235210
27/08/26 16:15:13	18	£33.145	XLON	1509767579235211
27/08/26 16:15:16	259	£33.140	XLON	1509767579235225
27/08/26 16:15:23	383	£33.145	XLON	1509767579235282
27/08/26 16:15:23	140	£33.145	XLON	1509767579235283
27/08/26 16:15:24	526	£33.145	XLON	1509767579235286
27/08/26 16:15:29	310	£33.140	XLON	1509767579235294
27/08/26 16:15:35	569	£33.150	XLON	1509767579235311
27/08/26 16:15:35	402	£33.150	XLON	1509767579235312
27/08/26 16:15:45	287	£33.140	XLON	1509767579235335
27/08/26 16:15:45	350	£33.140	XLON	1509767579235336
27/08/26 16:15:45	440	£33.140	XLON	1509767579235337
27/08/26 16:15:45	10	£33.140	XLON	1509767579235338
27/08/26 16:15:49	802	£33.140	CHIX	130001H2A
27/08/26 16:15:54	1,081	£33.150	XLON	1509767579235385
27/08/26 16:15:54	228	£33.150	XLON	1509767579235386
27/08/26 16:15:57	475	£33.150	XLON	1509767579235398
27/08/26 16:16:02	152	£33.150	XLON	1509767579235406
27/08/26 16:16:02	334	£33.150	XLON	1509767579235407
27/08/26 16:16:05	356	£33.150	XLON	1509767579235417
27/08/26 16:16:06	386	£33.150	XLON	1509767579235424

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:16:10	388	£33.150	XLON	1509767579235431
27/08/26 16:16:14	443	£33.155	XLON	1509767579235443
27/08/26 16:16:20	198	£33.150	XLON	1509767579235469
27/08/26 16:16:21	218	£33.150	XLON	1509767579235470
27/08/26 16:16:21	739	£33.150	XLON	1509767579235471
27/08/26 16:16:24	438	£33.150	CHIX	130001H6N
27/08/26 16:16:28	256	£33.145	CHIX	130001H7B
27/08/26 16:16:28	343	£33.145	XLON	1509767579235503
27/08/26 16:16:28	346	£33.145	XLON	1509767579235504
27/08/26 16:16:34	179	£33.145	XLON	1509767579235529
27/08/26 16:16:35	77	£33.150	XLON	1509767579235539
27/08/26 16:16:35	140	£33.150	XLON	1509767579235540
27/08/26 16:16:35	548	£33.150	XLON	1509767579235541
27/08/26 16:16:41	320	£33.145	XLON	1509767579235566
27/08/26 16:16:45	304	£33.145	XLON	1509767579235587
27/08/26 16:16:45	232	£33.145	XLON	1509767579235588
27/08/26 16:16:45	218	£33.145	XLON	1509767579235589
27/08/26 16:16:50	531	£33.145	CHIX	130001H9O
27/08/26 16:16:50	907	£33.145	XLON	1509767579235612
27/08/26 16:16:53	171	£33.140	XLON	1509767579235618
27/08/26 16:16:53	232	£33.140	XLON	1509767579235619
27/08/26 16:16:55	304	£33.145	XLON	1509767579235655
27/08/26 16:16:55	20	£33.145	XLON	1509767579235656
27/08/26 16:17:05	354	£33.145	XLON	1509767579235680
27/08/26 16:17:05	140	£33.145	XLON	1509767579235681
27/08/26 16:17:05	211	£33.145	XLON	1509767579235682
27/08/26 16:17:05	161	£33.145	XLON	1509767579235683
27/08/26 16:17:08	590	£33.140	CHIX	130001HBX
27/08/26 16:17:08	43	£33.140	CHIX	130001HBY
27/08/26 16:17:08	1	£33.135	CHIX	130001HBZ
27/08/26 16:17:08	335	£33.140	XLON	1509767579235701
27/08/26 16:17:12	126	£33.140	XLON	1509767579235710
27/08/26 16:17:12	325	£33.140	XLON	1509767579235711
27/08/26 16:17:14	54	£33.145	XLON	1509767579235726
27/08/26 16:17:14	332	£33.145	XLON	1509767579235727
27/08/26 16:17:17	245	£33.140	XLON	1509767579235745
27/08/26 16:17:17	12	£33.140	XLON	1509767579235746

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:17:24	470	£33.145	XLON	1509767579235775
27/08/26 16:17:24	456	£33.145	XLON	1509767579235777
27/08/26 16:17:34	145	£33.145	XLON	1509767579235793
27/08/26 16:17:34	433	£33.145	XLON	1509767579235794
27/08/26 16:17:34	335	£33.145	XLON	1509767579235795
27/08/26 16:17:34	140	£33.145	XLON	1509767579235796
27/08/26 16:17:34	390	£33.145	XLON	1509767579235797
27/08/26 16:17:41	307	£33.140	XLON	1509767579235817
27/08/26 16:17:41	157	£33.140	XLON	1509767579235821
27/08/26 16:17:41	263	£33.140	XLON	1509767579235824
27/08/26 16:17:41	373	£33.140	XLON	1509767579235825
27/08/26 16:17:42	531	£33.140	CHIX	130001HEH
27/08/26 16:17:45	332	£33.145	CHIX	130001HEX
27/08/26 16:17:46	261	£33.145	CHIX	130001HFC
27/08/26 16:17:47	80	£33.145	CHIX	130001HFI
27/08/26 16:17:47	80	£33.145	CHIX	130001HFJ
27/08/26 16:17:49	253	£33.145	CHIX	130001HFS
27/08/26 16:17:51	504	£33.145	XLON	1509767579235881
27/08/26 16:17:52	140	£33.145	XLON	1509767579235885
27/08/26 16:17:52	152	£33.145	XLON	1509767579235886
27/08/26 16:18:04	279	£33.145	CHIX	130001HIC
27/08/26 16:18:04	177	£33.155	XLON	1509767579235973
27/08/26 16:18:04	258	£33.155	XLON	1509767579235974
27/08/26 16:18:04	752	£33.155	XLON	1509767579235975
27/08/26 16:18:04	305	£33.155	XLON	1509767579235976
27/08/26 16:18:04	199	£33.155	XLON	1509767579235977
27/08/26 16:18:04	376	£33.150	XLON	1509767579235978
27/08/26 16:18:14	44	£33.145	XLON	1509767579236025
27/08/26 16:18:14	270	£33.145	XLON	1509767579236026
27/08/26 16:18:14	687	£33.145	XLON	1509767579236027
27/08/26 16:18:21	743	£33.145	XLON	1509767579236063
27/08/26 16:18:22	20	£33.145	CHIX	130001HKK
27/08/26 16:18:22	251	£33.145	CHIX	130001HKL
27/08/26 16:18:25	34	£33.145	CHIX	130001HLA
27/08/26 16:18:25	259	£33.140	XLON	1509767579236078
27/08/26 16:18:30	244	£33.145	CHIX	130001HLV
27/08/26 16:18:35	1,096	£33.145	XLON	1509767579236118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:18:36	252	£33.150	XLON	1509767579236120
27/08/26 16:18:36	372	£33.155	XLON	1509767579236124
27/08/26 16:18:36	276	£33.155	XLON	1509767579236125
27/08/26 16:18:44	285	£33.150	XLON	1509767579236134
27/08/26 16:18:46	418	£33.150	XLON	1509767579236147
27/08/26 16:18:53	310	£33.145	CHIX	130001HO4
27/08/26 16:18:53	140	£33.145	XLON	1509767579236152
27/08/26 16:18:53	1,083	£33.145	XLON	1509767579236153
27/08/26 16:19:00	297	£33.140	XLON	1509767579236170
27/08/26 16:19:00	140	£33.140	XLON	1509767579236175
27/08/26 16:19:00	277	£33.140	XLON	1509767579236176
27/08/26 16:19:06	335	£33.140	XLON	1509767579236185
27/08/26 16:19:09	300	£33.140	XLON	1509767579236187
27/08/26 16:19:11	313	£33.140	XLON	1509767579236190
27/08/26 16:19:11	732	£33.140	XLON	1509767579236192
27/08/26 16:19:18	28	£33.140	XLON	1509767579236211
27/08/26 16:19:18	737	£33.140	XLON	1509767579236212
27/08/26 16:19:24	56	£33.140	CHIX	130001HRU
27/08/26 16:19:24	301	£33.140	CHIX	130001HRV
27/08/26 16:19:24	150	£33.140	CHIX	130001HRW
27/08/26 16:19:24	297	£33.140	XLON	1509767579236283
27/08/26 16:19:25	108	£33.140	XLON	1509767579236284
27/08/26 16:19:31	273	£33.135	CHIX	130001HSU
27/08/26 16:19:44	2,179	£33.145	XLON	1509767579236340
27/08/26 16:19:45	503	£33.145	XLON	1509767579236348
27/08/26 16:19:47	200	£33.140	XLON	1509767579236356
27/08/26 16:19:47	308	£33.140	XLON	1509767579236357
27/08/26 16:19:50	484	£33.140	CHIX	130001HUX
27/08/26 16:19:50	285	£33.145	XLON	1509767579236372
27/08/26 16:19:50	120	£33.145	XLON	1509767579236373
27/08/26 16:19:50	22	£33.145	XLON	1509767579236374
27/08/26 16:19:50	8	£33.145	XLON	1509767579236375
27/08/26 16:19:54	204	£33.135	XLON	1509767579236424
27/08/26 16:19:55	319	£33.130	XLON	1509767579236434
27/08/26 16:19:58	600	£33.135	XLON	1509767579236456
27/08/26 16:20:07	739	£33.145	XLON	1509767579236507
27/08/26 16:20:09	501	£33.145	XLON	1509767579236513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:20:09	140	£33.145	XLON	1509767579236514
27/08/26 16:20:09	87	£33.145	XLON	1509767579236515
27/08/26 16:20:11	296	£33.140	XLON	1509767579236519
27/08/26 16:20:17	1	£33.140	XLON	1509767579236545
27/08/26 16:20:17	464	£33.140	XLON	1509767579236546
27/08/26 16:20:19	366	£33.145	CHIX	130001I1P
27/08/26 16:20:19	81	£33.145	CHIX	130001I1Q
27/08/26 16:20:19	146	£33.145	CHIX	130001I1R
27/08/26 16:20:25	1,030	£33.145	XLON	1509767579236566
27/08/26 16:20:25	299	£33.145	XLON	1509767579236567
27/08/26 16:20:45	276	£33.150	CHIX	130001I59
27/08/26 16:20:45	85	£33.150	CHIX	130001I5A
27/08/26 16:20:45	152	£33.150	CHIX	130001I5B
27/08/26 16:20:45	96	£33.150	CHIX	130001I5C
27/08/26 16:20:49	380	£33.150	XLON	1509767579236664
27/08/26 16:20:50	121	£33.155	XLON	1509767579236676
27/08/26 16:20:50	757	£33.155	XLON	1509767579236677
27/08/26 16:20:50	216	£33.155	XLON	1509767579236678
27/08/26 16:20:50	940	£33.155	XLON	1509767579236679
27/08/26 16:20:50	145	£33.155	XLON	1509767579236680
27/08/26 16:20:50	379	£33.155	XLON	1509767579236682
27/08/26 16:20:50	258	£33.155	XLON	1509767579236683
27/08/26 16:20:50	41	£33.155	XLON	1509767579236684
27/08/26 16:20:53	318	£33.155	XLON	1509767579236690
27/08/26 16:20:53	289	£33.155	XLON	1509767579236691
27/08/26 16:20:59	34	£33.155	CHIX	130001I70
27/08/26 16:20:59	158	£33.155	CHIX	130001I71
27/08/26 16:20:59	117	£33.155	CHIX	130001I72
27/08/26 16:21:24	590	£33.160	CHIX	130001I95
27/08/26 16:21:24	349	£33.160	CHIX	130001I96
27/08/26 16:21:24	164	£33.155	CHIX	130001I99
27/08/26 16:21:24	192	£33.155	CHIX	130001I9A
27/08/26 16:21:24	411	£33.160	XLON	1509767579236833
27/08/26 16:21:24	282	£33.160	XLON	1509767579236837
27/08/26 16:21:24	1,083	£33.160	XLON	1509767579236838
27/08/26 16:21:24	683	£33.160	XLON	1509767579236839
27/08/26 16:21:24	131	£33.160	XLON	1509767579236840

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:21:24	184	£33.155	XLON	1509767579236854
27/08/26 16:21:24	396	£33.155	XLON	1509767579236855
27/08/26 16:21:24	90	£33.160	XLON	1509767579236856
27/08/26 16:21:24	140	£33.160	XLON	1509767579236857
27/08/26 16:21:24	809	£33.160	XLON	1509767579236858
27/08/26 16:21:34	752	£33.155	XLON	1509767579236891
27/08/26 16:21:34	428	£33.155	XLON	1509767579236892
27/08/26 16:21:46	479	£33.160	XLON	1509767579236954
27/08/26 16:21:54	351	£33.160	XLON	1509767579237007
27/08/26 16:22:15	2,179	£33.170	XLON	1509767579237186
27/08/26 16:22:15	490	£33.170	XLON	1509767579237198
27/08/26 16:22:18	1	£33.170	XLON	1509767579237199
27/08/26 16:22:18	326	£33.170	XLON	1509767579237200
27/08/26 16:22:18	696	£33.170	XLON	1509767579237203
27/08/26 16:22:18	303	£33.170	XLON	1509767579237204
27/08/26 16:22:18	870	£33.170	XLON	1509767579237205
27/08/26 16:22:26	778	£33.175	XLON	1509767579237312
27/08/26 16:22:26	150	£33.175	XLON	1509767579237313
27/08/26 16:22:26	140	£33.175	XLON	1509767579237314
27/08/26 16:22:26	303	£33.175	XLON	1509767579237315
27/08/26 16:22:26	41	£33.175	XLON	1509767579237316
27/08/26 16:22:29	590	£33.175	CHIX	130001IK3
27/08/26 16:22:29	531	£33.175	CHIX	130001IK9
27/08/26 16:22:39	973	£33.175	XLON	1509767579237376
27/08/26 16:22:39	208	£33.175	XLON	1509767579237377
27/08/26 16:22:42	353	£33.180	XLON	1509767579237397
27/08/26 16:22:42	959	£33.180	XLON	1509767579237398
27/08/26 16:22:56	590	£33.175	CHIX	130001INV
27/08/26 16:22:56	315	£33.175	CHIX	130001INW
27/08/26 16:22:56	426	£33.175	XLON	1509767579237446
27/08/26 16:22:56	572	£33.175	XLON	1509767579237447
27/08/26 16:22:57	140	£33.175	XLON	1509767579237458
27/08/26 16:22:57	160	£33.175	XLON	1509767579237459
27/08/26 16:22:57	531	£33.175	XLON	1509767579237460
27/08/26 16:22:58	356	£33.170	XLON	1509767579237462
27/08/26 16:22:59	280	£33.165	CHIX	130001IO8
27/08/26 16:23:02	350	£33.160	XLON	1509767579237503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:23:11	330	£33.160	XLON	1509767579237532
27/08/26 16:23:11	298	£33.160	XLON	1509767579237533
27/08/26 16:23:11	353	£33.160	XLON	1509767579237534
27/08/26 16:23:20	163	£33.165	XLON	1509767579237550
27/08/26 16:23:23	81	£33.170	XLON	1509767579237590
27/08/26 16:23:23	274	£33.170	XLON	1509767579237591
27/08/26 16:23:23	1,497	£33.170	XLON	1509767579237592
27/08/26 16:23:27	159	£33.170	XLON	1509767579237621
27/08/26 16:23:28	184	£33.170	XLON	1509767579237622
27/08/26 16:23:28	264	£33.170	XLON	1509767579237627
27/08/26 16:23:28	21	£33.170	XLON	1509767579237628
27/08/26 16:23:35	420	£33.170	XLON	1509767579237646
27/08/26 16:23:35	140	£33.170	XLON	1509767579237647
27/08/26 16:23:35	303	£33.170	XLON	1509767579237648
27/08/26 16:23:36	145	£33.170	CHIX	130001ISR
27/08/26 16:23:36	301	£33.170	CHIX	130001ISS
27/08/26 16:23:36	134	£33.170	CHIX	130001IST
27/08/26 16:23:46	302	£33.170	XLON	1509767579237709
27/08/26 16:23:47	1,324	£33.170	XLON	1509767579237710
27/08/26 16:23:49	50	£33.170	CHIX	130001IVQ
27/08/26 16:23:50	169	£33.170	XLON	1509767579237730
27/08/26 16:23:56	1,147	£33.175	XLON	1509767579237758
27/08/26 16:24:02	211	£33.180	XLON	1509767579237794
27/08/26 16:24:02	274	£33.180	XLON	1509767579237795
27/08/26 16:24:06	754	£33.185	XLON	1509767579237804
27/08/26 16:24:15	303	£33.185	XLON	1509767579237815
27/08/26 16:24:15	989	£33.185	XLON	1509767579237816
27/08/26 16:24:15	88	£33.185	XLON	1509767579237817
27/08/26 16:24:17	76	£33.180	CHIX	130001IZ8
27/08/26 16:24:17	81	£33.180	CHIX	130001IZ9
27/08/26 16:24:17	678	£33.180	CHIX	130001IZA
27/08/26 16:24:17	396	£33.180	XLON	1509767579237826
27/08/26 16:24:17	16	£33.180	XLON	1509767579237827
27/08/26 16:24:24	921	£33.180	XLON	1509767579237842
27/08/26 16:24:46	412	£33.185	CHIX	130001J2Q
27/08/26 16:24:48	301	£33.185	XLON	1509767579237919
27/08/26 16:24:48	365	£33.185	XLON	1509767579237920

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:24:49	590	£33.185	CHIX	130001J2Y
27/08/26 16:24:51	345	£33.185	XLON	1509767579237930
27/08/26 16:24:51	301	£33.185	XLON	1509767579237931
27/08/26 16:24:51	353	£33.185	XLON	1509767579237932
27/08/26 16:24:51	225	£33.185	XLON	1509767579237933
27/08/26 16:24:51	286	£33.185	XLON	1509767579237934
27/08/26 16:24:51	989	£33.185	XLON	1509767579237935
27/08/26 16:24:51	301	£33.185	XLON	1509767579237936
27/08/26 16:24:51	140	£33.185	XLON	1509767579237937
27/08/26 16:24:51	55	£33.185	XLON	1509767579237938
27/08/26 16:24:54	432	£33.180	XLON	1509767579237946
27/08/26 16:25:19	272	£33.200	XLON	1509767579238185
27/08/26 16:25:19	355	£33.200	XLON	1509767579238186
27/08/26 16:25:19	118	£33.200	XLON	1509767579238187
27/08/26 16:25:19	257	£33.200	XLON	1509767579238188
27/08/26 16:25:25	167	£33.200	CHIX	130001J9K
27/08/26 16:25:25	396	£33.200	XLON	1509767579238215
27/08/26 16:25:25	301	£33.200	XLON	1509767579238216
27/08/26 16:25:25	140	£33.200	XLON	1509767579238217
27/08/26 16:25:25	334	£33.200	XLON	1509767579238218
27/08/26 16:25:25	735	£33.200	XLON	1509767579238219
27/08/26 16:25:25	327	£33.200	XLON	1509767579238220
27/08/26 16:25:25	140	£33.200	XLON	1509767579238221
27/08/26 16:25:25	418	£33.200	XLON	1509767579238222
27/08/26 16:25:25	301	£33.200	XLON	1509767579238223
27/08/26 16:25:25	396	£33.200	XLON	1509767579238224
27/08/26 16:25:26	297	£33.200	XLON	1509767579238235
27/08/26 16:25:32	361	£33.200	XLON	1509767579238258
27/08/26 16:25:43	86	£33.205	CHIX	130001JD0
27/08/26 16:25:43	26	£33.205	CHIX	130001JD1
27/08/26 16:25:44	130	£33.205	CHIX	130001JDL
27/08/26 16:25:45	610	£33.205	CHIX	130001JDZ
27/08/26 16:25:45	254	£33.205	CHIX	130001JE0
27/08/26 16:25:46	462	£33.205	CHIX	130001JE1
27/08/26 16:25:54	255	£33.200	XLON	1509767579238447
27/08/26 16:25:56	387	£33.200	XLON	1509767579238460
27/08/26 16:25:56	300	£33.200	XLON	1509767579238461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:25:59	391	£33.200	XLON	1509767579238496
27/08/26 16:26:00	376	£33.200	CHIX	130001JH3
27/08/26 16:26:00	393	£33.200	XLON	1509767579238498
27/08/26 16:26:01	379	£33.195	CHIX	130001JH7
27/08/26 16:26:01	299	£33.195	XLON	1509767579238522
27/08/26 16:26:01	748	£33.195	XLON	1509767579238523
27/08/26 16:26:01	140	£33.195	XLON	1509767579238524
27/08/26 16:26:01	992	£33.195	XLON	1509767579238525
27/08/26 16:26:02	91	£33.195	XLON	1509767579238526
27/08/26 16:26:02	235	£33.195	XLON	1509767579238527
27/08/26 16:26:02	140	£33.195	XLON	1509767579238528
27/08/26 16:26:02	748	£33.195	XLON	1509767579238529
27/08/26 16:26:02	738	£33.195	XLON	1509767579238530
27/08/26 16:26:04	322	£33.190	XLON	1509767579238542
27/08/26 16:26:09	389	£33.195	XLON	1509767579238593
27/08/26 16:26:10	398	£33.195	XLON	1509767579238595
27/08/26 16:26:15	392	£33.190	XLON	1509767579238604
27/08/26 16:26:32	313	£33.190	XLON	1509767579238745
27/08/26 16:26:32	1,083	£33.190	XLON	1509767579238746
27/08/26 16:26:32	240	£33.190	XLON	1509767579238747
27/08/26 16:26:35	590	£33.190	CHIX	130001JML
27/08/26 16:26:35	135	£33.190	CHIX	130001JMM
27/08/26 16:26:35	1,083	£33.190	XLON	1509767579238758
27/08/26 16:26:35	722	£33.190	XLON	1509767579238759
27/08/26 16:26:35	299	£33.190	XLON	1509767579238760
27/08/26 16:26:35	75	£33.190	XLON	1509767579238761
27/08/26 16:26:36	256	£33.185	CHIX	130001JMQ
27/08/26 16:26:36	254	£33.185	XLON	1509767579238767
27/08/26 16:26:40	790	£33.190	XLON	1509767579238775
27/08/26 16:26:45	299	£33.190	XLON	1509767579238794
27/08/26 16:26:45	396	£33.190	XLON	1509767579238795
27/08/26 16:26:45	5	£33.190	XLON	1509767579238796
27/08/26 16:26:49	247	£33.190	CHIX	130001JOP
27/08/26 16:26:49	7	£33.190	CHIX	130001JOQ
27/08/26 16:26:58	285	£33.190	XLON	1509767579238828
27/08/26 16:26:58	722	£33.190	XLON	1509767579238830
27/08/26 16:27:01	226	£33.195	CHIX	130001JQ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:27:01	210	£33.195	CHIX	130001JQ1
27/08/26 16:27:02	804	£33.195	XLON	1509767579238867
27/08/26 16:27:05	960	£33.200	XLON	1509767579238892
27/08/26 16:27:05	279	£33.200	XLON	1509767579238893
27/08/26 16:27:05	233	£33.200	XLON	1509767579238894
27/08/26 16:27:10	292	£33.200	XLON	1509767579238910
27/08/26 16:27:11	391	£33.200	XLON	1509767579238916
27/08/26 16:27:13	391	£33.200	XLON	1509767579238921
27/08/26 16:27:14	380	£33.200	XLON	1509767579238922
27/08/26 16:27:19	434	£33.200	CHIX	130001JST
27/08/26 16:27:25	301	£33.195	XLON	1509767579238960
27/08/26 16:27:28	330	£33.195	CHIX	130001JUG
27/08/26 16:27:28	621	£33.195	XLON	1509767579238990
27/08/26 16:27:28	804	£33.195	XLON	1509767579238991
27/08/26 16:27:28	263	£33.195	XLON	1509767579238992
27/08/26 16:27:37	395	£33.200	XLON	1509767579239013
27/08/26 16:27:38	735	£33.200	XLON	1509767579239023
27/08/26 16:27:38	296	£33.200	XLON	1509767579239024
27/08/26 16:27:39	444	£33.200	XLON	1509767579239025
27/08/26 16:27:41	181	£33.200	XLON	1509767579239033
27/08/26 16:27:41	296	£33.200	XLON	1509767579239034
27/08/26 16:27:45	296	£33.200	XLON	1509767579239056
27/08/26 16:27:45	537	£33.200	XLON	1509767579239057
27/08/26 16:27:48	142	£33.200	CHIX	130001JZ3
27/08/26 16:27:48	221	£33.200	CHIX	130001JZ4
27/08/26 16:27:48	370	£33.200	CHIX	130001JZ5
27/08/26 16:27:53	257	£33.200	XLON	1509767579239096
27/08/26 16:27:53	1,061	£33.200	XLON	1509767579239097
27/08/26 16:28:01	573	£33.200	CHIX	130001K2M
27/08/26 16:28:01	325	£33.200	XLON	1509767579239186
27/08/26 16:28:01	76	£33.200	XLON	1509767579239187
27/08/26 16:28:01	600	£33.200	XLON	1509767579239188
27/08/26 16:28:16	269	£33.195	XLON	1509767579239275
27/08/26 08:53:55	424	€38.810	XAMS	1U9H3P0Z6
27/08/26 08:54:39	301	€38.830	XAMS	1U9H3P0ZS
27/08/26 08:54:57	487	€38.825	XAMS	1U9H3P0ZV
27/08/26 08:55:04	376	€38.845	XAMS	1U9H3P11A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 08:55:17	78	€38.855	XAMS	1U9H3P11W
27/08/26 08:55:17	163	€38.855	XAMS	1U9H3P11X
27/08/26 08:55:17	71	€38.855	XAMS	1U9H3P11Y
27/08/26 08:55:25	544	€38.855	XAMS	1U9H3P127
27/08/26 08:55:48	576	€38.865	XAMS	1U9H3P139
27/08/26 08:56:17	331	€38.880	XAMS	1U9H3P140
27/08/26 08:58:09	428	€38.890	XAMS	1U9H3P17B
27/08/26 08:58:18	575	€38.895	XAMS	1U9H3P17J
27/08/26 08:58:32	402	€38.900	XAMS	1U9H3P17Q
27/08/26 08:59:03	272	€38.900	XAMS	1U9H3P188
27/08/26 08:59:03	211	€38.900	XAMS	1U9H3P189
27/08/26 09:00:01	307	€38.935	XAMS	1U9H3P196
27/08/26 09:00:19	562	€38.930	XAMS	1U9H3P19Z
27/08/26 09:00:19	72	€38.930	XAMS	1U9H3P1A0
27/08/26 09:00:41	404	€38.935	XAMS	1U9H3P1AI
27/08/26 09:00:41	66	€38.935	XAMS	1U9H3P1AJ
27/08/26 09:00:41	8	€38.935	XAMS	1U9H3P1AK
27/08/26 09:01:11	88	€38.935	XAMS	1U9H3P1AW
27/08/26 09:01:11	330	€38.935	XAMS	1U9H3P1AX
27/08/26 09:01:11	145	€38.935	XAMS	1U9H3P1AY
27/08/26 09:01:49	750	€38.930	XAMS	1U9H3P1BP
27/08/26 09:01:49	40	€38.930	XAMS	1U9H3P1BQ
27/08/26 09:03:04	566	€38.955	XAMS	1U9H3P1DC
27/08/26 09:03:04	562	€38.955	XAMS	1U9H3P1DD
27/08/26 09:04:01	413	€38.970	XAMS	1U9H3P1E9
27/08/26 09:04:01	216	€38.970	XAMS	1U9H3P1EB
27/08/26 09:04:01	494	€38.970	XAMS	1U9H3P1EC
27/08/26 09:04:24	457	€38.970	XAMS	1U9H3P1EL
27/08/26 09:05:13	361	€38.985	XAMS	1U9H3P1FX
27/08/26 09:05:44	150	€38.985	XAMS	1U9H3P1GK
27/08/26 09:05:44	562	€38.985	XAMS	1U9H3P1GL
27/08/26 09:06:18	320	€38.980	XAMS	1U9H3P1GW
27/08/26 09:06:18	47	€38.980	XAMS	1U9H3P1GX
27/08/26 09:06:20	411	€38.970	XAMS	1U9H3P1H2
27/08/26 09:06:20	291	€38.970	XAMS	1U9H3P1H3
27/08/26 09:06:34	10	€38.960	XAMS	1U9H3P1HG
27/08/26 09:07:34	365	€38.970	XAMS	1U9H3P1IK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:07:45	319	€38.960	XAMS	1U9H3P1IU
27/08/26 09:07:45	562	€38.960	XAMS	1U9H3P1IX
27/08/26 09:07:45	158	€38.960	XAMS	1U9H3P1IY
27/08/26 09:07:45	319	€38.965	XAMS	1U9H3P1IZ
27/08/26 09:07:45	354	€38.965	XAMS	1U9H3P1J0
27/08/26 09:07:45	156	€38.965	XAMS	1U9H3P1J1
27/08/26 09:08:19	200	€38.955	XAMS	1U9H3P1KC
27/08/26 09:08:19	114	€38.955	XAMS	1U9H3P1KD
27/08/26 09:09:40	200	€38.960	XAMS	1U9H3P1LO
27/08/26 09:09:41	200	€38.960	XAMS	1U9H3P1LP
27/08/26 09:09:41	64	€38.960	XAMS	1U9H3P1LQ
27/08/26 09:10:26	282	€38.960	XAMS	1U9H3P1MP
27/08/26 09:10:26	156	€38.960	XAMS	1U9H3P1MQ
27/08/26 09:10:26	17	€38.960	XAMS	1U9H3P1MR
27/08/26 09:10:26	149	€38.960	XAMS	1U9H3P1MU
27/08/26 09:10:26	562	€38.960	XAMS	1U9H3P1MV
27/08/26 09:10:26	243	€38.960	XAMS	1U9H3P1MW
27/08/26 09:10:26	206	€38.960	XAMS	1U9H3P1MX
27/08/26 09:11:09	377	€38.960	XAMS	1U9H3P1NT
27/08/26 09:11:09	98	€38.960	XAMS	1U9H3P1NU
27/08/26 09:11:14	578	€38.955	XAMS	1U9H3P1NV
27/08/26 09:11:17	253	€38.945	XAMS	1U9H3P1NW
27/08/26 09:11:17	295	€38.945	XAMS	1U9H3P1NX
27/08/26 09:11:17	30	€38.945	XAMS	1U9H3P1NY
27/08/26 09:11:34	452	€38.935	XAMS	1U9H3P1OJ
27/08/26 09:12:28	497	€38.920	XAMS	1U9H3P1PN
27/08/26 09:12:40	286	€38.910	XAMS	1U9H3P1QL
27/08/26 09:12:40	20	€38.910	XAMS	1U9H3P1QM
27/08/26 09:12:56	57	€38.905	XAMS	1U9H3P1R7
27/08/26 09:14:06	537	€38.935	XAMS	1U9H3P1SX
27/08/26 09:14:09	371	€38.925	XAMS	1U9H3P1SY
27/08/26 09:14:12	423	€38.930	XAMS	1U9H3P1TF
27/08/26 09:15:06	194	€38.940	XAMS	1U9H3P1U9
27/08/26 09:15:08	13	€38.935	XAMS	1U9H3P1UA
27/08/26 09:15:08	129	€38.935	XAMS	1U9H3P1UB
27/08/26 09:15:08	129	€38.935	XAMS	1U9H3P1UC
27/08/26 09:15:08	129	€38.935	XAMS	1U9H3P1UD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:15:08	56	€38.935	XAMS	1U9H3P1UE
27/08/26 09:15:35	114	€38.940	XAMS	1U9H3P1VU
27/08/26 09:15:35	308	€38.940	XAMS	1U9H3P1VV
27/08/26 09:15:35	138	€38.940	XAMS	1U9H3P1VW
27/08/26 09:16:19	562	€38.940	XAMS	1U9H3P1WF
27/08/26 09:16:19	127	€38.940	XAMS	1U9H3P1WG
27/08/26 09:16:19	151	€38.940	XAMS	1U9H3P1WH
27/08/26 09:17:26	464	€38.935	XAMS	1U9H3P1XY
27/08/26 09:17:31	330	€38.925	XAMS	1U9H3P1Y5
27/08/26 09:17:31	110	€38.925	XAMS	1U9H3P1Y6
27/08/26 09:17:31	19	€38.925	XAMS	1U9H3P1Y7
27/08/26 09:17:33	515	€38.915	XAMS	1U9H3P1Y8
27/08/26 09:18:22	46	€38.920	XAMS	1U9H3P1Z5
27/08/26 09:18:22	330	€38.920	XAMS	1U9H3P1Z6
27/08/26 09:18:22	44	€38.920	XAMS	1U9H3P1Z7
27/08/26 09:18:22	11	€38.920	XAMS	1U9H3P1Z8
27/08/26 09:18:25	164	€38.910	XAMS	1U9H3P1Z9
27/08/26 09:18:25	178	€38.910	XAMS	1U9H3P1ZA
27/08/26 09:19:20	347	€38.920	XAMS	1U9H3P201
27/08/26 09:19:20	522	€38.920	XAMS	1U9H3P204
27/08/26 09:20:22	412	€38.930	XAMS	1U9H3P21O
27/08/26 09:20:22	505	€38.930	XAMS	1U9H3P21P
27/08/26 09:21:21	250	€38.930	XAMS	1U9H3P22G
27/08/26 09:21:21	41	€38.930	XAMS	1U9H3P22H
27/08/26 09:21:39	182	€38.930	XAMS	1U9H3P23E
27/08/26 09:21:39	10	€38.930	XAMS	1U9H3P23F
27/08/26 09:22:16	27	€38.935	XAMS	1U9H3P246
27/08/26 09:22:18	79	€38.930	XAMS	1U9H3P24B
27/08/26 09:22:19	28	€38.930	XAMS	1U9H3P24C
27/08/26 09:22:42	562	€38.935	XAMS	1U9H3P24W
27/08/26 09:22:47	345	€38.930	XAMS	1U9H3P25A
27/08/26 09:22:47	562	€38.925	XAMS	1U9H3P25H
27/08/26 09:22:47	216	€38.930	XAMS	1U9H3P25I
27/08/26 09:22:47	86	€38.930	XAMS	1U9H3P25J
27/08/26 09:22:50	129	€38.920	XAMS	1U9H3P25L
27/08/26 09:22:50	200	€38.920	XAMS	1U9H3P25M
27/08/26 09:22:50	66	€38.920	XAMS	1U9H3P25N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:24:05	306	€38.925	XAMS	1U9H3P27D
27/08/26 09:24:07	316	€38.920	XAMS	1U9H3P27G
27/08/26 09:24:20	392	€38.920	XAMS	1U9H3P27O
27/08/26 09:24:59	291	€38.925	XAMS	1U9H3P28V
27/08/26 09:25:23	257	€38.925	XAMS	1U9H3P29A
27/08/26 09:25:23	34	€38.925	XAMS	1U9H3P29B
27/08/26 09:25:37	349	€38.920	XAMS	1U9H3P29H
27/08/26 09:26:01	257	€38.910	XAMS	1U9H3P2A6
27/08/26 09:26:01	100	€38.910	XAMS	1U9H3P2A7
27/08/26 09:26:01	132	€38.910	XAMS	1U9H3P2A8
27/08/26 09:26:01	21	€38.910	XAMS	1U9H3P2A9
27/08/26 09:26:07	353	€38.915	XAMS	1U9H3P2AJ
27/08/26 09:26:31	496	€38.915	XAMS	1U9H3P2BC
27/08/26 09:26:55	479	€38.905	XAMS	1U9H3P2BP
27/08/26 09:27:54	308	€38.905	XAMS	1U9H3P2DG
27/08/26 09:27:54	110	€38.905	XAMS	1U9H3P2DH
27/08/26 09:27:54	8	€38.905	XAMS	1U9H3P2DI
27/08/26 09:28:45	107	€38.905	XAMS	1U9H3P2ED
27/08/26 09:28:45	302	€38.905	XAMS	1U9H3P2EE
27/08/26 09:28:56	440	€38.900	XAMS	1U9H3P2EN
27/08/26 09:28:59	53	€38.895	XAMS	1U9H3P2ER
27/08/26 09:28:59	52	€38.895	XAMS	1U9H3P2ES
27/08/26 09:28:59	47	€38.895	XAMS	1U9H3P2ET
27/08/26 09:28:59	196	€38.895	XAMS	1U9H3P2EU
27/08/26 09:29:00	444	€38.890	XAMS	1U9H3P2F0
27/08/26 09:29:15	308	€38.890	XAMS	1U9H3P2G0
27/08/26 09:29:15	242	€38.890	XAMS	1U9H3P2G1
27/08/26 09:29:15	18	€38.890	XAMS	1U9H3P2G2
27/08/26 09:29:59	377	€38.905	XAMS	1U9H3P2HQ
27/08/26 09:29:59	53	€38.905	XAMS	1U9H3P2HR
27/08/26 09:30:00	19	€38.905	XAMS	1U9H3P2HY
27/08/26 09:30:13	88	€38.905	XAMS	1U9H3P2I6
27/08/26 09:30:13	280	€38.905	XAMS	1U9H3P2I7
27/08/26 09:30:39	251	€38.895	XAMS	1U9H3P2IM
27/08/26 09:30:39	59	€38.895	XAMS	1U9H3P2IN
27/08/26 09:30:39	146	€38.895	XAMS	1U9H3P2IO
27/08/26 09:31:03	2	€38.900	XAMS	1U9H3P2JK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:31:23	73	€38.900	XAMS	1U9H3P2JR
27/08/26 09:31:23	22	€38.900	XAMS	1U9H3P2JS
27/08/26 09:31:23	308	€38.900	XAMS	1U9H3P2JT
27/08/26 09:31:23	5	€38.900	XAMS	1U9H3P2JU
27/08/26 09:31:26	200	€38.890	XAMS	1U9H3P2JX
27/08/26 09:31:26	135	€38.890	XAMS	1U9H3P2JY
27/08/26 09:31:44	23	€38.895	XAMS	1U9H3P2KA
27/08/26 09:31:44	294	€38.895	XAMS	1U9H3P2KB
27/08/26 09:31:44	221	€38.895	XAMS	1U9H3P2KC
27/08/26 09:31:47	43	€38.890	XAMS	1U9H3P2KI
27/08/26 09:31:47	200	€38.890	XAMS	1U9H3P2KJ
27/08/26 09:31:47	200	€38.890	XAMS	1U9H3P2KK
27/08/26 09:31:47	113	€38.890	XAMS	1U9H3P2KL
27/08/26 09:32:44	477	€38.880	XAMS	1U9H3P2L3
27/08/26 09:33:44	318	€38.870	XAMS	1U9H3P2MA
27/08/26 09:34:14	176	€38.860	XAMS	1U9H3P2MI
27/08/26 09:34:14	397	€38.860	XAMS	1U9H3P2MJ
27/08/26 09:34:48	61	€38.865	XAMS	1U9H3P2NF
27/08/26 09:34:48	242	€38.865	XAMS	1U9H3P2NG
27/08/26 09:34:48	21	€38.865	XAMS	1U9H3P2NH
27/08/26 09:35:20	435	€38.885	XAMS	1U9H3P2O2
27/08/26 09:36:04	323	€38.895	XAMS	1U9H3P2OH
27/08/26 09:36:18	157	€38.885	XAMS	1U9H3P2OO
27/08/26 09:36:18	269	€38.885	XAMS	1U9H3P2OP
27/08/26 09:36:18	67	€38.885	XAMS	1U9H3P2OQ
27/08/26 09:36:54	477	€38.885	XAMS	1U9H3P2PK
27/08/26 09:37:42	63	€38.875	XAMS	1U9H3P2QO
27/08/26 09:37:42	442	€38.875	XAMS	1U9H3P2QP
27/08/26 09:37:50	57	€38.870	XAMS	1U9H3P2R3
27/08/26 09:37:50	493	€38.870	XAMS	1U9H3P2R4
27/08/26 09:38:08	388	€38.860	XAMS	1U9H3P2SS
27/08/26 09:38:21	478	€38.860	XAMS	1U9H3P2T2
27/08/26 09:38:34	352	€38.860	XAMS	1U9H3P2TI
27/08/26 09:38:34	66	€38.860	XAMS	1U9H3P2TJ
27/08/26 09:38:34	21	€38.860	XAMS	1U9H3P2TK
27/08/26 09:40:11	71	€38.870	XAMS	1U9H3P2ZI
27/08/26 09:41:59	562	€38.885	XAMS	1U9H3P33I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:41:59	13	€38.885	XAMS	1U9H3P33J
27/08/26 09:42:47	330	€38.890	XAMS	1U9H3P34O
27/08/26 09:42:47	97	€38.890	XAMS	1U9H3P34P
27/08/26 09:42:47	562	€38.890	XAMS	1U9H3P34W
27/08/26 09:42:59	562	€38.890	XAMS	1U9H3P354
27/08/26 09:42:59	59	€38.890	XAMS	1U9H3P355
27/08/26 09:43:52	216	€38.890	XAMS	1U9H3P36B
27/08/26 09:43:52	75	€38.890	XAMS	1U9H3P36C
27/08/26 09:44:09	487	€38.890	XAMS	1U9H3P36N
27/08/26 09:44:09	268	€38.890	XAMS	1U9H3P36O
27/08/26 09:44:09	156	€38.890	XAMS	1U9H3P36P
27/08/26 09:44:11	71	€38.880	XAMS	1U9H3P36Y
27/08/26 09:44:12	82	€38.880	XAMS	1U9H3P36Z
27/08/26 09:44:12	200	€38.880	XAMS	1U9H3P370
27/08/26 09:44:12	108	€38.880	XAMS	1U9H3P371
27/08/26 09:46:03	216	€38.895	XAMS	1U9H3P3AI
27/08/26 09:46:03	562	€38.895	XAMS	1U9H3P3AJ
27/08/26 09:46:03	11	€38.895	XAMS	1U9H3P3AK
27/08/26 09:46:03	298	€38.895	XAMS	1U9H3P3AL
27/08/26 09:46:03	321	€38.890	XAMS	1U9H3P3AM
27/08/26 09:46:21	396	€38.880	XAMS	1U9H3P3AX
27/08/26 09:46:21	11	€38.880	XAMS	1U9H3P3AY
27/08/26 09:46:32	318	€38.880	XAMS	1U9H3P3B8
27/08/26 09:47:10	80	€38.880	XAMS	1U9H3P3C7
27/08/26 09:47:10	85	€38.880	XAMS	1U9H3P3C8
27/08/26 09:47:11	330	€38.870	XAMS	1U9H3P3CA
27/08/26 09:47:11	10	€38.870	XAMS	1U9H3P3CB
27/08/26 09:47:13	200	€38.865	XAMS	1U9H3P3CC
27/08/26 09:47:13	200	€38.865	XAMS	1U9H3P3CD
27/08/26 09:47:13	170	€38.865	XAMS	1U9H3P3CE
27/08/26 09:47:19	330	€38.865	XAMS	1U9H3P3CR
27/08/26 09:47:19	88	€38.865	XAMS	1U9H3P3CS
27/08/26 09:47:19	13	€38.865	XAMS	1U9H3P3CT
27/08/26 09:47:51	276	€38.875	XAMS	1U9H3P3D4
27/08/26 09:47:51	50	€38.875	XAMS	1U9H3P3D5
27/08/26 09:48:37	235	€38.865	XAMS	1U9H3P3DL
27/08/26 09:48:37	167	€38.865	XAMS	1U9H3P3DM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 09:51:00	505	€38.870	XAMS	1U9H3P3GV
27/08/26 09:51:01	84	€38.865	XAMS	1U9H3P3GW
27/08/26 09:51:01	198	€38.865	XAMS	1U9H3P3GX
27/08/26 09:51:01	97	€38.865	XAMS	1U9H3P3GY
27/08/26 09:51:37	295	€38.855	XAMS	1U9H3P3HI
27/08/26 09:52:19	562	€38.855	XAMS	1U9H3P3IQ
27/08/26 09:52:19	150	€38.855	XAMS	1U9H3P3IR
27/08/26 09:52:19	161	€38.855	XAMS	1U9H3P3IS
27/08/26 09:52:58	434	€38.870	XAMS	1U9H3P3JN
27/08/26 09:53:48	547	€38.880	XAMS	1U9H3P3JW
27/08/26 09:53:48	216	€38.880	XAMS	1U9H3P3JX
27/08/26 09:53:48	75	€38.880	XAMS	1U9H3P3JY
27/08/26 09:54:22	372	€38.870	XAMS	1U9H3P3KA
27/08/26 09:54:22	242	€38.860	XAMS	1U9H3P3KG
27/08/26 09:54:22	62	€38.860	XAMS	1U9H3P3KH
27/08/26 09:54:22	200	€38.870	XAMS	1U9H3P3KI
27/08/26 09:54:22	200	€38.870	XAMS	1U9H3P3KJ
27/08/26 09:54:22	174	€38.870	XAMS	1U9H3P3KK
27/08/26 09:55:21	450	€38.880	XAMS	1U9H3P3LS
27/08/26 09:55:49	360	€38.885	XAMS	1U9H3P3MH
27/08/26 09:56:45	345	€38.885	XAMS	1U9H3P3N5
27/08/26 09:58:33	216	€38.880	XAMS	1U9H3P3OZ
27/08/26 09:58:33	562	€38.880	XAMS	1U9H3P3P0
27/08/26 09:58:48	216	€38.880	XAMS	1U9H3P3PT
27/08/26 09:58:48	562	€38.880	XAMS	1U9H3P3PU
27/08/26 09:58:48	153	€38.880	XAMS	1U9H3P3PV
27/08/26 09:58:48	8	€38.880	XAMS	1U9H3P3PW
27/08/26 09:59:22	177	€38.880	XAMS	1U9H3P3QI
27/08/26 09:59:48	291	€38.885	XAMS	1U9H3P3QX
27/08/26 10:00:03	392	€38.890	XAMS	1U9H3P3R8
27/08/26 10:00:03	415	€38.890	XAMS	1U9H3P3R9
27/08/26 10:00:29	467	€38.895	XAMS	1U9H3P3RU
27/08/26 10:00:45	154	€38.880	XAMS	1U9H3P3SI
27/08/26 10:00:59	374	€38.890	XAMS	1U9H3P3SQ
27/08/26 10:01:37	448	€38.880	XAMS	1U9H3P3T0
27/08/26 10:01:59	113	€38.885	XAMS	1U9H3P3TN
27/08/26 10:01:59	335	€38.885	XAMS	1U9H3P3TO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:03:18	562	€38.905	XAMS	1U9H3P3WI
27/08/26 10:03:25	58	€38.900	XAMS	1U9H3P3WK
27/08/26 10:03:25	372	€38.900	XAMS	1U9H3P3WL
27/08/26 10:03:54	392	€38.900	XAMS	1U9H3P3XF
27/08/26 10:04:11	418	€38.900	XAMS	1U9H3P3XZ
27/08/26 10:04:25	449	€38.900	XAMS	1U9H3P40S
27/08/26 10:05:02	79	€38.905	XAMS	1U9H3P41X
27/08/26 10:05:04	337	€38.905	XAMS	1U9H3P41Z
27/08/26 10:05:49	562	€38.905	XAMS	1U9H3P42P
27/08/26 10:05:49	43	€38.905	XAMS	1U9H3P42Q
27/08/26 10:06:29	125	€38.905	XAMS	1U9H3P442
27/08/26 10:06:29	335	€38.905	XAMS	1U9H3P443
27/08/26 10:06:29	179	€38.905	XAMS	1U9H3P444
27/08/26 10:07:09	72	€38.905	XAMS	1U9H3P44N
27/08/26 10:07:19	491	€38.915	XAMS	1U9H3P45J
27/08/26 10:07:39	483	€38.905	XAMS	1U9H3P46F
27/08/26 10:08:26	505	€38.905	XAMS	1U9H3P475
27/08/26 10:08:49	562	€38.895	XAMS	1U9H3P47M
27/08/26 10:08:49	153	€38.895	XAMS	1U9H3P47N
27/08/26 10:08:49	261	€38.895	XAMS	1U9H3P47O
27/08/26 10:10:09	12	€38.910	XAMS	1U9H3P48O
27/08/26 10:10:09	319	€38.910	XAMS	1U9H3P48P
27/08/26 10:10:09	258	€38.910	XAMS	1U9H3P48Q
27/08/26 10:10:09	349	€38.910	XAMS	1U9H3P48R
27/08/26 10:10:09	223	€38.910	XAMS	1U9H3P48S
27/08/26 10:10:09	257	€38.910	XAMS	1U9H3P48T
27/08/26 10:10:09	194	€38.910	XAMS	1U9H3P48U
27/08/26 10:10:09	186	€38.910	XAMS	1U9H3P48V
27/08/26 10:10:09	56	€38.910	XAMS	1U9H3P48W
27/08/26 10:10:12	418	€38.900	XAMS	1U9H3P493
27/08/26 10:10:12	32	€38.900	XAMS	1U9H3P494
27/08/26 10:11:16	316	€38.910	XAMS	1U9H3P4AY
27/08/26 10:11:51	44	€38.915	XAMS	1U9H3P4BL
27/08/26 10:11:51	242	€38.915	XAMS	1U9H3P4BM
27/08/26 10:11:51	15	€38.915	XAMS	1U9H3P4BN
27/08/26 10:12:59	216	€38.925	XAMS	1U9H3P4D6
27/08/26 10:12:59	75	€38.925	XAMS	1U9H3P4D7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:13:09	306	€38.925	XAMS	1U9H3P4DB
27/08/26 10:13:12	364	€38.915	XAMS	1U9H3P4DG
27/08/26 10:13:44	296	€38.910	XAMS	1U9H3P4DP
27/08/26 10:14:10	67	€38.910	XAMS	1U9H3P4DV
27/08/26 10:14:10	201	€38.910	XAMS	1U9H3P4DW
27/08/26 10:14:10	198	€38.910	XAMS	1U9H3P4DX
27/08/26 10:14:10	562	€38.910	XAMS	1U9H3P4DY
27/08/26 10:14:10	319	€38.910	XAMS	1U9H3P4DZ
27/08/26 10:14:10	205	€38.910	XAMS	1U9H3P4E0
27/08/26 10:15:08	286	€38.910	XAMS	1U9H3P4EG
27/08/26 10:15:08	132	€38.910	XAMS	1U9H3P4EH
27/08/26 10:15:08	117	€38.910	XAMS	1U9H3P4EI
27/08/26 10:16:13	286	€38.910	XAMS	1U9H3P4FX
27/08/26 10:16:13	132	€38.910	XAMS	1U9H3P4FY
27/08/26 10:16:13	80	€38.910	XAMS	1U9H3P4FZ
27/08/26 10:16:18	315	€38.900	XAMS	1U9H3P4G0
27/08/26 10:16:18	78	€38.900	XAMS	1U9H3P4G1
27/08/26 10:17:19	198	€38.900	XAMS	1U9H3P4HP
27/08/26 10:17:19	562	€38.900	XAMS	1U9H3P4HQ
27/08/26 10:17:19	99	€38.900	XAMS	1U9H3P4HR
27/08/26 10:18:09	505	€38.905	XAMS	1U9H3P4IZ
27/08/26 10:19:32	216	€38.905	XAMS	1U9H3P4JG
27/08/26 10:19:32	562	€38.905	XAMS	1U9H3P4JH
27/08/26 10:19:38	216	€38.905	XAMS	1U9H3P4JM
27/08/26 10:19:38	75	€38.905	XAMS	1U9H3P4JN
27/08/26 10:19:49	903	€38.910	XAMS	1U9H3P4JS
27/08/26 10:20:49	183	€38.910	XAMS	1U9H3P4KD
27/08/26 10:20:59	505	€38.905	XAMS	1U9H3P4KN
27/08/26 10:21:06	374	€38.900	XAMS	1U9H3P4KR
27/08/26 10:21:06	181	€38.900	XAMS	1U9H3P4KS
27/08/26 10:21:10	78	€38.890	XAMS	1U9H3P4L5
27/08/26 10:21:10	53	€38.890	XAMS	1U9H3P4L6
27/08/26 10:21:10	170	€38.890	XAMS	1U9H3P4L7
27/08/26 10:21:23	321	€38.895	XAMS	1U9H3P4LM
27/08/26 10:22:44	330	€38.905	XAMS	1U9H3P4MJ
27/08/26 10:22:44	88	€38.905	XAMS	1U9H3P4MK
27/08/26 10:22:44	81	€38.905	XAMS	1U9H3P4ML

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:23:13	286	€38.905	XAMS	1U9H3P4ND
27/08/26 10:23:13	8	€38.905	XAMS	1U9H3P4NE
27/08/26 10:24:16	375	€38.930	XAMS	1U9H3P4OP
27/08/26 10:24:16	505	€38.930	XAMS	1U9H3P4OQ
27/08/26 10:24:36	562	€38.925	XAMS	1U9H3P4OY
27/08/26 10:24:36	341	€38.925	XAMS	1U9H3P4OZ
27/08/26 10:24:36	289	€38.925	XAMS	1U9H3P4P0
27/08/26 10:24:44	308	€38.920	XAMS	1U9H3P4P1
27/08/26 10:24:44	110	€38.920	XAMS	1U9H3P4P2
27/08/26 10:24:44	54	€38.920	XAMS	1U9H3P4P3
27/08/26 10:26:31	456	€38.930	XAMS	1U9H3P4RK
27/08/26 10:26:31	65	€38.930	XAMS	1U9H3P4RL
27/08/26 10:26:42	397	€38.930	XAMS	1U9H3P4RP
27/08/26 10:27:37	216	€38.925	XAMS	1U9H3P4SH
27/08/26 10:27:37	75	€38.925	XAMS	1U9H3P4SI
27/08/26 10:27:37	515	€38.920	XAMS	1U9H3P4SJ
27/08/26 10:28:19	396	€38.920	XAMS	1U9H3P4TE
27/08/26 10:28:23	477	€38.920	XAMS	1U9H3P4TN
27/08/26 10:28:38	286	€38.920	XAMS	1U9H3P4U0
27/08/26 10:28:38	44	€38.920	XAMS	1U9H3P4U1
27/08/26 10:28:38	22	€38.920	XAMS	1U9H3P4U2
27/08/26 10:29:30	58	€38.920	XAMS	1U9H3P4UF
27/08/26 10:29:30	97	€38.920	XAMS	1U9H3P4UG
27/08/26 10:29:30	549	€38.920	XAMS	1U9H3P4UH
27/08/26 10:30:05	156	€38.920	XAMS	1U9H3P4V2
27/08/26 10:30:06	339	€38.920	XAMS	1U9H3P4V3
27/08/26 10:31:10	562	€38.925	XAMS	1U9H3P4WV
27/08/26 10:31:10	8	€38.925	XAMS	1U9H3P4WW
27/08/26 10:31:10	362	€38.930	XAMS	1U9H3P4WX
27/08/26 10:31:13	200	€38.920	XAMS	1U9H3P4WY
27/08/26 10:31:13	133	€38.920	XAMS	1U9H3P4WZ
27/08/26 10:31:25	422	€38.910	XAMS	1U9H3P4XR
27/08/26 10:33:08	455	€38.925	XAMS	1U9H3P50H
27/08/26 10:33:08	155	€38.925	XAMS	1U9H3P50J
27/08/26 10:33:08	562	€38.925	XAMS	1U9H3P50K
27/08/26 10:34:27	572	€38.925	XAMS	1U9H3P51C
27/08/26 10:34:27	562	€38.925	XAMS	1U9H3P51D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:34:27	13	€38.925	XAMS	1U9H3P51E
27/08/26 10:35:13	115	€38.935	XAMS	1U9H3P53C
27/08/26 10:37:08	216	€38.940	XAMS	1U9H3P552
27/08/26 10:37:08	562	€38.940	XAMS	1U9H3P553
27/08/26 10:37:08	358	€38.940	XAMS	1U9H3P554
27/08/26 10:37:08	13	€38.940	XAMS	1U9H3P555
27/08/26 10:37:08	216	€38.940	XAMS	1U9H3P556
27/08/26 10:37:08	562	€38.940	XAMS	1U9H3P557
27/08/26 10:37:29	562	€38.940	XAMS	1U9H3P559
27/08/26 10:37:29	144	€38.940	XAMS	1U9H3P55A
27/08/26 10:37:29	212	€38.940	XAMS	1U9H3P55B
27/08/26 10:37:29	13	€38.940	XAMS	1U9H3P55C
27/08/26 10:37:48	457	€38.935	XAMS	1U9H3P55Z
27/08/26 10:38:06	154	€38.925	XAMS	1U9H3P568
27/08/26 10:38:06	330	€38.925	XAMS	1U9H3P569
27/08/26 10:38:06	7	€38.925	XAMS	1U9H3P56A
27/08/26 10:38:18	81	€38.915	XAMS	1U9H3P56H
27/08/26 10:38:18	385	€38.915	XAMS	1U9H3P56I
27/08/26 10:38:35	259	€38.920	XAMS	1U9H3P576
27/08/26 10:40:26	161	€38.930	XAMS	1U9H3P58F
27/08/26 10:40:45	370	€38.930	XAMS	1U9H3P58X
27/08/26 10:41:13	505	€38.930	XAMS	1U9H3P59K
27/08/26 10:41:43	308	€38.930	XAMS	1U9H3P5BY
27/08/26 10:41:43	110	€38.930	XAMS	1U9H3P5BZ
27/08/26 10:41:43	30	€38.930	XAMS	1U9H3P5C0
27/08/26 10:41:43	505	€38.930	XAMS	1U9H3P5C1
27/08/26 10:42:28	208	€38.920	XAMS	1U9H3P5D0
27/08/26 10:42:28	9	€38.920	XAMS	1U9H3P5D1
27/08/26 10:43:10	402	€38.925	XAMS	1U9H3P5DD
27/08/26 10:43:41	341	€38.925	XAMS	1U9H3P5DL
27/08/26 10:43:41	95	€38.925	XAMS	1U9H3P5DM
27/08/26 10:43:41	123	€38.925	XAMS	1U9H3P5DN
27/08/26 10:44:29	186	€38.925	XAMS	1U9H3P5DT
27/08/26 10:44:29	105	€38.925	XAMS	1U9H3P5DU
27/08/26 10:44:39	144	€38.925	XAMS	1U9H3P5DX
27/08/26 10:44:39	341	€38.925	XAMS	1U9H3P5DY
27/08/26 10:44:39	33	€38.925	XAMS	1U9H3P5DZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:45:19	505	€38.930	XAMS	1U9H3P5F5
27/08/26 10:45:37	44	€38.920	XAMS	1U9H3P5F6
27/08/26 10:45:37	348	€38.920	XAMS	1U9H3P5F7
27/08/26 10:45:40	77	€38.910	XAMS	1U9H3P5FG
27/08/26 10:45:40	248	€38.910	XAMS	1U9H3P5FH
27/08/26 10:46:47	502	€38.905	XAMS	1U9H3P5FV
27/08/26 10:47:05	52	€38.910	XAMS	1U9H3P5GE
27/08/26 10:47:05	126	€38.910	XAMS	1U9H3P5GF
27/08/26 10:47:13	88	€38.910	XAMS	1U9H3P5GJ
27/08/26 10:47:13	60	€38.910	XAMS	1U9H3P5GK
27/08/26 10:47:59	562	€38.905	XAMS	1U9H3P5H4
27/08/26 10:47:59	240	€38.905	XAMS	1U9H3P5H5
27/08/26 10:48:24	339	€38.905	XAMS	1U9H3P5HV
27/08/26 10:48:24	110	€38.905	XAMS	1U9H3P5HW
27/08/26 10:48:44	17	€38.905	XAMS	1U9H3P5HX
27/08/26 10:49:29	505	€38.910	XAMS	1U9H3P5IR
27/08/26 10:49:39	22	€38.905	XAMS	1U9H3P5IU
27/08/26 10:49:39	396	€38.905	XAMS	1U9H3P5IV
27/08/26 10:49:39	163	€38.905	XAMS	1U9H3P5IW
27/08/26 10:51:00	353	€38.925	XAMS	1U9H3P5JZ
27/08/26 10:51:00	505	€38.925	XAMS	1U9H3P5K0
27/08/26 10:51:21	164	€38.915	XAMS	1U9H3P5KK
27/08/26 10:51:21	394	€38.915	XAMS	1U9H3P5KL
27/08/26 10:51:27	76	€38.905	XAMS	1U9H3P5L2
27/08/26 10:51:50	300	€38.905	XAMS	1U9H3P5L7
27/08/26 10:56:08	418	€38.965	XAMS	1U9H3P5OY
27/08/26 10:56:08	60	€38.965	XAMS	1U9H3P5OZ
27/08/26 10:56:08	44	€38.965	XAMS	1U9H3P5P0
27/08/26 10:56:08	562	€38.965	XAMS	1U9H3P5P1
27/08/26 10:56:08	8	€38.965	XAMS	1U9H3P5P2
27/08/26 10:57:33	531	€38.980	XAMS	1U9H3P5PW
27/08/26 10:57:42	216	€38.975	XAMS	1U9H3P5Q4
27/08/26 10:57:42	562	€38.975	XAMS	1U9H3P5Q5
27/08/26 10:57:42	183	€38.975	XAMS	1U9H3P5Q6
27/08/26 10:57:42	181	€38.975	XAMS	1U9H3P5Q7
27/08/26 10:57:43	562	€38.975	XAMS	1U9H3P5Q8
27/08/26 10:57:43	160	€38.975	XAMS	1U9H3P5Q9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 10:57:59	406	€38.970	XAMS	1U9H3P5QGG
27/08/26 10:59:01	309	€38.970	XAMS	1U9H3P5RQG
27/08/26 10:59:01	562	€38.975	XAMS	1U9H3P5RRG
27/08/26 10:59:01	99	€38.975	XAMS	1U9H3P5RSG
27/08/26 10:59:01	393	€38.975	XAMS	1U9H3P5RTG
27/08/26 10:59:15	74	€38.970	XAMS	1U9H3P5SNG
27/08/26 11:00:27	416	€38.995	XAMS	1U9H3P5U4G
27/08/26 11:01:16	187	€38.995	XAMS	1U9H3P5UHG
27/08/26 11:01:23	50	€38.995	XAMS	1U9H3P5UJG
27/08/26 11:01:30	139	€38.995	XAMS	1U9H3P5UNG
27/08/26 11:01:30	505	€38.995	XAMS	1U9H3P5UOG
27/08/26 11:02:01	529	€39.005	XAMS	1U9H3P5V9G
27/08/26 11:02:54	419	€39.020	XAMS	1U9H3P5W1G
27/08/26 11:03:36	505	€39.025	XAMS	1U9H3P5YYG
27/08/26 11:04:00	34	€39.020	XAMS	1U9H3P5Z8G
27/08/26 11:04:00	368	€39.020	XAMS	1U9H3P5Z9G
27/08/26 11:04:01	308	€39.010	XAMS	1U9H3P5ZAG
27/08/26 11:04:01	110	€39.010	XAMS	1U9H3P5ZBG
27/08/26 11:04:01	18	€39.010	XAMS	1U9H3P5ZCG
27/08/26 11:04:24	374	€39.005	XAMS	1U9H3P607G
27/08/26 11:04:24	148	€39.005	XAMS	1U9H3P608G
27/08/26 11:05:29	293	€39.005	XAMS	1U9H3P617G
27/08/26 11:05:53	197	€38.995	XAMS	1U9H3P61SG
27/08/26 11:05:53	132	€38.995	XAMS	1U9H3P61TG
27/08/26 11:05:53	146	€38.995	XAMS	1U9H3P61UG
27/08/26 11:06:18	179	€38.995	XAMS	1U9H3P63TG
27/08/26 11:06:18	253	€38.995	XAMS	1U9H3P63UG
27/08/26 11:06:39	445	€39.005	XAMS	1U9H3P64AG
27/08/26 11:07:05	500	€39.005	XAMS	1U9H3P64RG
27/08/26 11:07:10	22	€39.005	XAMS	1U9H3P64SG
27/08/26 11:07:10	13	€39.005	XAMS	1U9H3P64TG
27/08/26 11:08:21	423	€39.010	XAMS	1U9H3P668G
27/08/26 11:08:48	291	€39.005	XAMS	1U9H3P66UG
27/08/26 11:10:20	1	€39.035	XAMS	1U9H3P68GG
27/08/26 11:10:24	403	€39.035	XAMS	1U9H3P68KG
27/08/26 11:10:42	436	€39.030	XAMS	1U9H3P68XG
27/08/26 11:12:40	216	€39.055	XAMS	1U9H3P6ADG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:12:51	216	€39.065	XAMS	1U9H3P6AM
27/08/26 11:12:51	352	€39.060	XAMS	1U9H3P6AO
27/08/26 11:12:51	20	€39.060	XAMS	1U9H3P6AP
27/08/26 11:12:52	22	€39.060	XAMS	1U9H3P6AQ
27/08/26 11:13:10	163	€39.080	XAMS	1U9H3P6BB
27/08/26 11:13:18	455	€39.070	XAMS	1U9H3P6BC
27/08/26 11:13:36	334	€39.060	XAMS	1U9H3P6BP
27/08/26 11:13:36	189	€39.060	XAMS	1U9H3P6BQ
27/08/26 11:14:01	426	€39.080	XAMS	1U9H3P6CI
27/08/26 11:14:24	222	€39.070	XAMS	1U9H3P6CU
27/08/26 11:14:24	166	€39.070	XAMS	1U9H3P6CV
27/08/26 11:15:55	348	€39.060	XAMS	1U9H3P6DK
27/08/26 11:15:55	505	€39.060	XAMS	1U9H3P6DN
27/08/26 11:17:06	418	€39.060	XAMS	1U9H3P6E8
27/08/26 11:18:58	562	€39.065	XAMS	1U9H3P6FN
27/08/26 11:18:58	117	€39.065	XAMS	1U9H3P6FO
27/08/26 11:18:58	186	€39.065	XAMS	1U9H3P6FP
27/08/26 11:18:58	430	€39.065	XAMS	1U9H3P6FQ
27/08/26 11:18:58	305	€39.065	XAMS	1U9H3P6FR
27/08/26 11:20:13	154	€39.060	XAMS	1U9H3P6GO
27/08/26 11:20:13	308	€39.060	XAMS	1U9H3P6GP
27/08/26 11:20:13	1	€39.060	XAMS	1U9H3P6GQ
27/08/26 11:21:04	286	€39.075	XAMS	1U9H3P6HG
27/08/26 11:21:04	18	€39.075	XAMS	1U9H3P6HH
27/08/26 11:21:40	198	€39.075	XAMS	1U9H3P6HO
27/08/26 11:21:40	93	€39.075	XAMS	1U9H3P6HP
27/08/26 11:22:21	398	€39.090	XAMS	1U9H3P6J2
27/08/26 11:22:21	505	€39.090	XAMS	1U9H3P6J3
27/08/26 11:23:57	450	€39.090	XAMS	1U9H3P6KD
27/08/26 11:24:15	50	€39.085	XAMS	1U9H3P6KG
27/08/26 11:25:02	86	€39.090	XAMS	1U9H3P6L4
27/08/26 11:25:06	216	€39.090	XAMS	1U9H3P6L6
27/08/26 11:25:06	562	€39.090	XAMS	1U9H3P6L7
27/08/26 11:25:06	198	€39.090	XAMS	1U9H3P6L8
27/08/26 11:25:06	8	€39.090	XAMS	1U9H3P6L9
27/08/26 11:25:06	377	€39.090	XAMS	1U9H3P6LA
27/08/26 11:25:06	185	€39.090	XAMS	1U9H3P6LB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:27:05	258	€39.095	XAMS	1U9H3P6NW
27/08/26 11:27:05	93	€39.095	XAMS	1U9H3P6NX
27/08/26 11:27:19	42	€39.085	XAMS	1U9H3P6OC
27/08/26 11:27:19	63	€39.085	XAMS	1U9H3P6OD
27/08/26 11:27:19	294	€39.085	XAMS	1U9H3P6OE
27/08/26 11:28:22	692	€39.100	XAMS	1U9H3P6UL
27/08/26 11:28:22	240	€39.100	XAMS	1U9H3P6UM
27/08/26 11:30:39	220	€39.120	XAMS	1U9H3P6WI
27/08/26 11:30:39	308	€39.120	XAMS	1U9H3P6WJ
27/08/26 11:30:39	20	€39.120	XAMS	1U9H3P6WK
27/08/26 11:30:39	505	€39.120	XAMS	1U9H3P6WL
27/08/26 11:31:50	505	€39.130	XAMS	1U9H3P6Y7
27/08/26 11:31:52	121	€39.120	XAMS	1U9H3P6YA
27/08/26 11:31:52	365	€39.120	XAMS	1U9H3P6YB
27/08/26 11:31:54	200	€39.125	XAMS	1U9H3P6YE
27/08/26 11:31:54	192	€39.125	XAMS	1U9H3P6YF
27/08/26 11:35:03	562	€39.140	XAMS	1U9H3P71X
27/08/26 11:35:03	216	€39.140	XAMS	1U9H3P71Y
27/08/26 11:35:08	216	€39.140	XAMS	1U9H3P720
27/08/26 11:35:08	75	€39.140	XAMS	1U9H3P721
27/08/26 11:35:12	382	€39.135	XAMS	1U9H3P722
27/08/26 11:35:12	326	€39.125	XAMS	1U9H3P72C
27/08/26 11:35:37	308	€39.130	XAMS	1U9H3P733
27/08/26 11:35:37	75	€39.130	XAMS	1U9H3P734
27/08/26 11:37:29	562	€39.135	XAMS	1U9H3P75O
27/08/26 11:37:29	378	€39.135	XAMS	1U9H3P75P
27/08/26 11:37:29	312	€39.135	XAMS	1U9H3P75Q
27/08/26 11:37:29	271	€39.135	XAMS	1U9H3P75R
27/08/26 11:37:29	93	€39.135	XAMS	1U9H3P75S
27/08/26 11:38:12	286	€39.130	XAMS	1U9H3P76Q
27/08/26 11:38:12	10	€39.130	XAMS	1U9H3P76R
27/08/26 11:40:09	78	€39.145	XAMS	1U9H3P78E
27/08/26 11:40:13	291	€39.145	XAMS	1U9H3P78F
27/08/26 11:40:34	114	€39.140	XAMS	1U9H3P78L
27/08/26 11:40:34	205	€39.140	XAMS	1U9H3P78M
27/08/26 11:40:46	62	€39.130	XAMS	1U9H3P790
27/08/26 11:40:46	333	€39.130	XAMS	1U9H3P791

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:41:39	355	€39.125	XAMS	1U9H3P79V
27/08/26 11:41:39	197	€39.125	XAMS	1U9H3P79W
27/08/26 11:41:39	146	€39.125	XAMS	1U9H3P79X
27/08/26 11:41:39	414	€39.125	XAMS	1U9H3P79Y
27/08/26 11:41:39	244	€39.125	XAMS	1U9H3P79Z
27/08/26 11:42:45	386	€39.120	XAMS	1U9H3P7BQ
27/08/26 11:43:13	140	€39.110	XAMS	1U9H3P7CP
27/08/26 11:43:13	367	€39.110	XAMS	1U9H3P7CQ
27/08/26 11:43:13	26	€39.110	XAMS	1U9H3P7CR
27/08/26 11:45:08	485	€39.105	XAMS	1U9H3P7ED
27/08/26 11:46:04	20	€39.120	XAMS	1U9H3P7FL
27/08/26 11:46:08	264	€39.120	XAMS	1U9H3P7FQ
27/08/26 11:46:08	154	€39.120	XAMS	1U9H3P7FR
27/08/26 11:46:08	9	€39.120	XAMS	1U9H3P7FS
27/08/26 11:46:29	135	€39.120	XAMS	1U9H3P7GA
27/08/26 11:46:41	291	€39.120	XAMS	1U9H3P7GB
27/08/26 11:47:18	264	€39.115	XAMS	1U9H3P7GO
27/08/26 11:47:18	27	€39.115	XAMS	1U9H3P7GP
27/08/26 11:47:19	264	€39.110	XAMS	1U9H3P7GS
27/08/26 11:47:19	154	€39.110	XAMS	1U9H3P7GT
27/08/26 11:47:19	68	€39.110	XAMS	1U9H3P7GU
27/08/26 11:47:19	8	€39.110	XAMS	1U9H3P7GV
27/08/26 11:48:19	18	€39.115	XAMS	1U9H3P7HS
27/08/26 11:48:19	562	€39.115	XAMS	1U9H3P7HT
27/08/26 11:48:19	172	€39.115	XAMS	1U9H3P7HU
27/08/26 11:48:35	320	€39.110	XAMS	1U9H3P7I3
27/08/26 11:49:51	264	€39.110	XAMS	1U9H3P7JT
27/08/26 11:49:51	154	€39.110	XAMS	1U9H3P7JU
27/08/26 11:49:51	2	€39.110	XAMS	1U9H3P7JV
27/08/26 11:51:16	1	€39.125	XAMS	1U9H3P7LX
27/08/26 11:51:46	1,125	€39.140	XAMS	1U9H3P7MR
27/08/26 11:53:02	479	€39.145	XAMS	1U9H3P7NW
27/08/26 11:53:02	216	€39.145	XAMS	1U9H3P7NX
27/08/26 11:53:02	562	€39.145	XAMS	1U9H3P7NY
27/08/26 11:53:02	61	€39.145	XAMS	1U9H3P7NZ
27/08/26 11:54:16	505	€39.140	XAMS	1U9H3P7PV
27/08/26 11:54:18	200	€39.135	XAMS	1U9H3P7PW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 11:54:18	160	€39.135	XAMS	1U9H3P7PX
27/08/26 11:55:12	556	€39.135	XAMS	1U9H3P7QL
27/08/26 11:56:12	216	€39.140	XAMS	1U9H3P7SI
27/08/26 11:56:12	75	€39.140	XAMS	1U9H3P7SJ
27/08/26 11:56:29	378	€39.140	XAMS	1U9H3P7SS
27/08/26 11:56:29	155	€39.140	XAMS	1U9H3P7ST
27/08/26 11:56:29	73	€39.140	XAMS	1U9H3P7SU
27/08/26 11:56:40	364	€39.135	XAMS	1U9H3P7SW
27/08/26 11:57:11	544	€39.135	XAMS	1U9H3P7TI
27/08/26 11:58:21	366	€39.125	XAMS	1U9H3P7UT
27/08/26 11:58:37	268	€39.130	XAMS	1U9H3P7UX
27/08/26 11:58:37	81	€39.130	XAMS	1U9H3P7UY
27/08/26 11:59:39	378	€39.130	XAMS	1U9H3P7W0
27/08/26 11:59:56	211	€39.120	XAMS	1U9H3P7W3
27/08/26 11:59:56	188	€39.120	XAMS	1U9H3P7W4
27/08/26 12:00:11	527	€39.120	XAMS	1U9H3P7XV
27/08/26 12:00:53	142	€39.130	XAMS	1U9H3P7YF
27/08/26 12:00:53	12	€39.130	XAMS	1U9H3P7YG
27/08/26 12:00:53	283	€39.130	XAMS	1U9H3P7YH
27/08/26 12:00:53	80	€39.130	XAMS	1U9H3P7YI
27/08/26 12:01:46	459	€39.145	XAMS	1U9H3P804
27/08/26 12:02:10	335	€39.145	XAMS	1U9H3P818
27/08/26 12:02:11	177	€39.145	XAMS	1U9H3P81B
27/08/26 12:03:46	531	€39.155	XAMS	1U9H3P82F
27/08/26 12:03:46	505	€39.155	XAMS	1U9H3P82H
27/08/26 12:04:31	11	€39.155	XAMS	1U9H3P82O
27/08/26 12:04:40	226	€39.155	XAMS	1U9H3P82U
27/08/26 12:05:34	198	€39.155	XAMS	1U9H3P836
27/08/26 12:05:34	9	€39.155	XAMS	1U9H3P837
27/08/26 12:05:34	505	€39.155	XAMS	1U9H3P838
27/08/26 12:06:02	488	€39.145	XAMS	1U9H3P83J
27/08/26 12:07:06	505	€39.165	XAMS	1U9H3P84A
27/08/26 12:07:10	546	€39.160	XAMS	1U9H3P84D
27/08/26 12:08:06	572	€39.150	XAMS	1U9H3P84X
27/08/26 12:08:57	28	€39.160	XAMS	1U9H3P85N
27/08/26 12:09:45	198	€39.165	XAMS	1U9H3P864
27/08/26 12:09:45	93	€39.165	XAMS	1U9H3P865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:10:03	291	€39.175	XAMS	1U9H3P86I
27/08/26 12:10:25	216	€39.175	XAMS	1U9H3P86N
27/08/26 12:11:00	457	€39.180	XAMS	1U9H3P874
27/08/26 12:11:09	185	€39.180	XAMS	1U9H3P87O
27/08/26 12:11:09	562	€39.180	XAMS	1U9H3P87P
27/08/26 12:11:09	72	€39.180	XAMS	1U9H3P87Q
27/08/26 12:12:59	378	€39.170	XAMS	1U9H3P88R
27/08/26 12:13:03	6	€39.165	XAMS	1U9H3P88V
27/08/26 12:13:03	505	€39.165	XAMS	1U9H3P88W
27/08/26 12:13:04	438	€39.160	XAMS	1U9H3P88X
27/08/26 12:13:04	77	€39.160	XAMS	1U9H3P88Y
27/08/26 12:13:22	401	€39.155	XAMS	1U9H3P891
27/08/26 12:13:35	64	€39.155	XAMS	1U9H3P89D
27/08/26 12:13:35	46	€39.155	XAMS	1U9H3P89E
27/08/26 12:13:35	220	€39.155	XAMS	1U9H3P89F
27/08/26 12:13:35	10	€39.155	XAMS	1U9H3P89G
27/08/26 12:13:42	320	€39.145	XAMS	1U9H3P89O
27/08/26 12:13:49	132	€39.135	XAMS	1U9H3P89U
27/08/26 12:13:55	209	€39.135	XAMS	1U9H3P8A2
27/08/26 12:14:46	507	€39.150	XAMS	1U9H3P8AI
27/08/26 12:16:25	424	€39.150	XAMS	1U9H3P8B7
27/08/26 12:17:26	258	€39.150	XAMS	1U9H3P8BS
27/08/26 12:17:26	47	€39.150	XAMS	1U9H3P8BT
27/08/26 12:18:24	427	€39.170	XAMS	1U9H3P8CG
27/08/26 12:18:24	505	€39.170	XAMS	1U9H3P8CJ
27/08/26 12:18:25	27	€39.160	XAMS	1U9H3P8CM
27/08/26 12:18:25	469	€39.160	XAMS	1U9H3P8CN
27/08/26 12:19:04	470	€39.150	XAMS	1U9H3P8DH
27/08/26 12:21:52	462	€39.180	XAMS	1U9H3P8FV
27/08/26 12:21:52	1,079	€39.180	XAMS	1U9H3P8FW
27/08/26 12:22:14	306	€39.175	XAMS	1U9H3P8GC
27/08/26 12:23:28	198	€39.180	XAMS	1U9H3P8HG
27/08/26 12:23:28	93	€39.180	XAMS	1U9H3P8HH
27/08/26 12:23:55	334	€39.175	XAMS	1U9H3P8HV
27/08/26 12:23:56	291	€39.175	XAMS	1U9H3P8HY
27/08/26 12:24:20	374	€39.180	XAMS	1U9H3P8IH
27/08/26 12:24:20	176	€39.180	XAMS	1U9H3P8II

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:24:20	2	€39.180	XAMS	1U9H3P8IJ
27/08/26 12:24:58	374	€39.165	XAMS	1U9H3P8J3
27/08/26 12:24:58	16	€39.165	XAMS	1U9H3P8J4
27/08/26 12:25:37	330	€39.165	XAMS	1U9H3P8JV
27/08/26 12:25:37	10	€39.165	XAMS	1U9H3P8JW
27/08/26 12:27:06	1	€39.175	XAMS	1U9H3P8KX
27/08/26 12:27:07	367	€39.175	XAMS	1U9H3P8L2
27/08/26 12:28:25	418	€39.180	XAMS	1U9H3P8M0
27/08/26 12:28:25	88	€39.180	XAMS	1U9H3P8M1
27/08/26 12:28:25	6	€39.180	XAMS	1U9H3P8M2
27/08/26 12:28:25	562	€39.180	XAMS	1U9H3P8M3
27/08/26 12:28:25	9	€39.180	XAMS	1U9H3P8M4
27/08/26 12:28:30	216	€39.180	XAMS	1U9H3P8MF
27/08/26 12:28:30	75	€39.180	XAMS	1U9H3P8MG
27/08/26 12:28:59	14	€39.180	XAMS	1U9H3P8MP
27/08/26 12:29:00	198	€39.180	XAMS	1U9H3P8MQ
27/08/26 12:29:00	93	€39.180	XAMS	1U9H3P8MR
27/08/26 12:29:15	116	€39.175	XAMS	1U9H3P8MV
27/08/26 12:29:15	44	€39.175	XAMS	1U9H3P8MW
27/08/26 12:29:15	108	€39.175	XAMS	1U9H3P8MX
27/08/26 12:29:15	50	€39.175	XAMS	1U9H3P8MY
27/08/26 12:30:10	418	€39.175	XAMS	1U9H3P8OJ
27/08/26 12:30:10	22	€39.175	XAMS	1U9H3P8OK
27/08/26 12:30:22	73	€39.175	XAMS	1U9H3P8OM
27/08/26 12:30:29	216	€39.175	XAMS	1U9H3P8OO
27/08/26 12:30:49	216	€39.175	XAMS	1U9H3P8OQ
27/08/26 12:31:01	39	€39.175	XAMS	1U9H3P8OR
27/08/26 12:31:01	475	€39.175	XAMS	1U9H3P8OS
27/08/26 12:31:33	231	€39.185	XAMS	1U9H3P8PF
27/08/26 12:31:33	295	€39.185	XAMS	1U9H3P8PG
27/08/26 12:31:41	22	€39.175	XAMS	1U9H3P8Q2
27/08/26 12:31:41	44	€39.175	XAMS	1U9H3P8Q8
27/08/26 12:31:41	66	€39.175	XAMS	1U9H3P8Q9
27/08/26 12:31:41	17	€39.175	XAMS	1U9H3P8QB
27/08/26 12:31:41	65	€39.175	XAMS	1U9H3P8QC
27/08/26 12:31:41	216	€39.175	XAMS	1U9H3P8QF
27/08/26 12:31:41	87	€39.175	XAMS	1U9H3P8QI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:31:41	430	€39.165	XAMS	1U9H3P8R9
27/08/26 12:31:41	581	€39.150	XAMS	1U9H3P8RK
27/08/26 12:31:42	424	€39.170	XAMS	1U9H3P8T2
27/08/26 12:31:44	308	€39.170	XAMS	1U9H3P8T8
27/08/26 12:31:44	5	€39.170	XAMS	1U9H3P8T9
27/08/26 12:32:32	330	€39.180	XAMS	1U9H3P8UA
27/08/26 12:32:32	44	€39.180	XAMS	1U9H3P8UB
27/08/26 12:32:32	10	€39.180	XAMS	1U9H3P8UC
27/08/26 12:32:37	530	€39.170	XAMS	1U9H3P8UD
27/08/26 12:32:47	330	€39.160	XAMS	1U9H3P8UI
27/08/26 12:32:47	44	€39.160	XAMS	1U9H3P8UJ
27/08/26 12:32:47	16	€39.160	XAMS	1U9H3P8UK
27/08/26 12:33:31	200	€39.170	XAMS	1U9H3P8W3
27/08/26 12:33:31	148	€39.170	XAMS	1U9H3P8W4
27/08/26 12:35:10	154	€39.170	XAMS	1U9H3P8XA
27/08/26 12:35:10	106	€39.170	XAMS	1U9H3P8XB
27/08/26 12:35:10	128	€39.170	XAMS	1U9H3P8XC
27/08/26 12:35:12	389	€39.170	XAMS	1U9H3P8XH
27/08/26 12:37:33	515	€39.190	XAMS	1U9H3P91O
27/08/26 12:38:42	449	€39.210	XAMS	1U9H3P93E
27/08/26 12:38:42	129	€39.200	XAMS	1U9H3P93I
27/08/26 12:38:42	72	€39.200	XAMS	1U9H3P93J
27/08/26 12:38:42	51	€39.200	XAMS	1U9H3P93K
27/08/26 12:38:42	87	€39.200	XAMS	1U9H3P93L
27/08/26 12:38:42	64	€39.200	XAMS	1U9H3P93M
27/08/26 12:38:42	50	€39.200	XAMS	1U9H3P93N
27/08/26 12:38:58	330	€39.205	XAMS	1U9H3P949
27/08/26 12:39:04	9	€39.205	XAMS	1U9H3P94A
27/08/26 12:39:28	25	€39.210	XAMS	1U9H3P94N
27/08/26 12:41:10	416	€39.210	XAMS	1U9H3P95U
27/08/26 12:41:52	88	€39.215	XAMS	1U9H3P96B
27/08/26 12:41:52	249	€39.215	XAMS	1U9H3P96C
27/08/26 12:42:59	562	€39.225	XAMS	1U9H3P974
27/08/26 12:42:59	126	€39.225	XAMS	1U9H3P975
27/08/26 12:42:59	52	€39.225	XAMS	1U9H3P976
27/08/26 12:43:22	437	€39.220	XAMS	1U9H3P97B
27/08/26 12:43:22	112	€39.220	XAMS	1U9H3P97C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:45:10	46	€39.225	XAMS	1U9H3P98N
27/08/26 12:45:10	393	€39.225	XAMS	1U9H3P98O
27/08/26 12:45:10	336	€39.225	XAMS	1U9H3P98Q
27/08/26 12:46:35	309	€39.225	XAMS	1U9H3P99N
27/08/26 12:46:37	250	€39.225	XAMS	1U9H3P99O
27/08/26 12:46:37	41	€39.225	XAMS	1U9H3P99P
27/08/26 12:46:59	204	€39.225	XAMS	1U9H3P99Q
27/08/26 12:46:59	562	€39.225	XAMS	1U9H3P99R
27/08/26 12:46:59	216	€39.225	XAMS	1U9H3P99S
27/08/26 12:50:12	410	€39.265	XAMS	1U9H3P9CA
27/08/26 12:50:12	562	€39.265	XAMS	1U9H3P9CC
27/08/26 12:50:12	323	€39.265	XAMS	1U9H3P9CD
27/08/26 12:50:12	198	€39.265	XAMS	1U9H3P9CE
27/08/26 12:50:12	391	€39.265	XAMS	1U9H3P9CF
27/08/26 12:50:12	144	€39.265	XAMS	1U9H3P9CG
27/08/26 12:50:56	352	€39.275	XAMS	1U9H3P9CX
27/08/26 12:50:56	21	€39.275	XAMS	1U9H3P9CY
27/08/26 12:52:19	590	€39.290	XAMS	1U9H3P9DZ
27/08/26 12:52:24	450	€39.285	XAMS	1U9H3P9E3
27/08/26 12:53:30	562	€39.285	XAMS	1U9H3P9F7
27/08/26 12:53:30	216	€39.285	XAMS	1U9H3P9F8
27/08/26 12:53:30	255	€39.285	XAMS	1U9H3P9F9
27/08/26 12:53:30	16	€39.285	XAMS	1U9H3P9FA
27/08/26 12:55:03	305	€39.285	XAMS	1U9H3P9GI
27/08/26 12:55:16	105	€39.285	XAMS	1U9H3P9GZ
27/08/26 12:55:32	310	€39.280	XAMS	1U9H3P9H5
27/08/26 12:55:59	661	€39.280	XAMS	1U9H3P9HI
27/08/26 12:57:07	310	€39.280	XAMS	1U9H3P9IP
27/08/26 12:57:09	73	€39.275	XAMS	1U9H3P9IQ
27/08/26 12:57:09	419	€39.275	XAMS	1U9H3P9IR
27/08/26 12:59:27	703	€39.275	XAMS	1U9H3P9KT
27/08/26 12:59:28	126	€39.275	XAMS	1U9H3P9KU
27/08/26 12:59:28	703	€39.275	XAMS	1U9H3P9KV
27/08/26 12:59:28	435	€39.275	XAMS	1U9H3P9KW
27/08/26 12:59:28	222	€39.275	XAMS	1U9H3P9KX
27/08/26 12:59:31	88	€39.265	XAMS	1U9H3P9L0
27/08/26 12:59:31	462	€39.265	XAMS	1U9H3P9L1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 12:59:31	3	€39.265	XAMS	1U9H3P9L2
27/08/26 13:00:42	336	€39.260	XAMS	1U9H3P9LY
27/08/26 13:01:21	353	€39.250	XAMS	1U9H3P9MD
27/08/26 13:02:39	703	€39.255	XAMS	1U9H3P9NG
27/08/26 13:02:39	182	€39.255	XAMS	1U9H3P9NH
27/08/26 13:02:39	150	€39.255	XAMS	1U9H3P9NI
27/08/26 13:02:39	426	€39.255	XAMS	1U9H3P9NJ
27/08/26 13:02:39	83	€39.255	XAMS	1U9H3P9NK
27/08/26 13:02:56	255	€39.250	XAMS	1U9H3P9OY
27/08/26 13:02:56	48	€39.250	XAMS	1U9H3P9OZ
27/08/26 13:05:00	79	€39.260	XAMS	1U9H3P9RO
27/08/26 13:05:00	43	€39.260	XAMS	1U9H3P9RP
27/08/26 13:05:00	68	€39.260	XAMS	1U9H3P9RQ
27/08/26 13:05:00	67	€39.260	XAMS	1U9H3P9RR
27/08/26 13:05:00	140	€39.260	XAMS	1U9H3P9RU
27/08/26 13:05:00	112	€39.260	XAMS	1U9H3P9RV
27/08/26 13:05:09	392	€39.260	XAMS	1U9H3P9SX
27/08/26 13:06:13	216	€39.255	XAMS	1U9H3P9TC
27/08/26 13:06:13	44	€39.255	XAMS	1U9H3P9TD
27/08/26 13:06:13	31	€39.255	XAMS	1U9H3P9TE
27/08/26 13:06:16	374	€39.250	XAMS	1U9H3P9TH
27/08/26 13:06:16	44	€39.250	XAMS	1U9H3P9TI
27/08/26 13:06:16	108	€39.250	XAMS	1U9H3P9TJ
27/08/26 13:07:09	500	€39.250	XAMS	1U9H3P9TL
27/08/26 13:07:09	40	€39.250	XAMS	1U9H3P9TM
27/08/26 13:07:49	6	€39.275	XAMS	1U9H3P9U8
27/08/26 13:08:12	387	€39.275	XAMS	1U9H3P9UE
27/08/26 13:08:12	396	€39.275	XAMS	1U9H3P9UF
27/08/26 13:08:26	66	€39.270	XAMS	1U9H3P9UL
27/08/26 13:08:26	387	€39.270	XAMS	1U9H3P9UM
27/08/26 13:08:34	22	€39.260	XAMS	1U9H3P9UP
27/08/26 13:08:34	396	€39.260	XAMS	1U9H3P9UQ
27/08/26 13:08:34	100	€39.260	XAMS	1U9H3P9UR
27/08/26 13:08:49	132	€39.250	XAMS	1U9H3P9US
27/08/26 13:08:50	59	€39.250	XAMS	1U9H3P9UT
27/08/26 13:08:50	85	€39.250	XAMS	1U9H3P9UU
27/08/26 13:08:50	72	€39.250	XAMS	1U9H3P9UV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:10:01	315	€39.235	XAMS	1U9H3P9VC
27/08/26 13:10:01	155	€39.235	XAMS	1U9H3P9VD
27/08/26 13:10:59	612	€39.240	XAMS	1U9H3P9WX
27/08/26 13:11:32	62	€39.235	XAMS	1U9H3P9XR
27/08/26 13:11:32	65	€39.235	XAMS	1U9H3P9XS
27/08/26 13:11:32	199	€39.235	XAMS	1U9H3P9XT
27/08/26 13:11:51	469	€39.225	XAMS	1U9H3P9Y0
27/08/26 13:12:39	228	€39.215	XAMS	1U9H3P9YE
27/08/26 13:12:39	215	€39.215	XAMS	1U9H3P9YF
27/08/26 13:13:09	8	€39.215	XAMS	1U9H3P9Z5
27/08/26 13:13:09	198	€39.215	XAMS	1U9H3P9Z6
27/08/26 13:13:09	451	€39.215	XAMS	1U9H3P9Z7
27/08/26 13:14:45	200	€39.220	XAMS	1U9H3PA0S
27/08/26 13:14:47	63	€39.220	XAMS	1U9H3PA0T
27/08/26 13:14:50	307	€39.220	XAMS	1U9H3PA0U
27/08/26 13:14:50	703	€39.220	XAMS	1U9H3PA0V
27/08/26 13:14:50	271	€39.220	XAMS	1U9H3PA0W
27/08/26 13:15:09	161	€39.220	XAMS	1U9H3PA15
27/08/26 13:15:40	139	€39.220	XAMS	1U9H3PA1K
27/08/26 13:16:07	175	€39.220	XAMS	1U9H3PA1Q
27/08/26 13:18:03	230	€39.225	XAMS	1U9H3PA2V
27/08/26 13:19:01	154	€39.240	XAMS	1U9H3PA3B
27/08/26 13:19:02	146	€39.240	XAMS	1U9H3PA3C
27/08/26 13:19:03	13	€39.240	XAMS	1U9H3PA3D
27/08/26 13:19:03	703	€39.240	XAMS	1U9H3PA3E
27/08/26 13:19:08	216	€39.240	XAMS	1U9H3PA3F
27/08/26 13:19:08	703	€39.240	XAMS	1U9H3PA3G
27/08/26 13:19:08	8	€39.240	XAMS	1U9H3PA3H
27/08/26 13:19:08	400	€39.240	XAMS	1U9H3PA3I
27/08/26 13:19:08	184	€39.240	XAMS	1U9H3PA3J
27/08/26 13:19:33	194	€39.240	XAMS	1U9H3PA3V
27/08/26 13:19:33	703	€39.240	XAMS	1U9H3PA3W
27/08/26 13:19:33	196	€39.240	XAMS	1U9H3PA3X
27/08/26 13:19:53	440	€39.240	XAMS	1U9H3PA4G
27/08/26 13:19:53	110	€39.240	XAMS	1U9H3PA4H
27/08/26 13:19:53	3	€39.240	XAMS	1U9H3PA4I
27/08/26 13:20:01	440	€39.230	XAMS	1U9H3PA4K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:20:01	110	€39.230	XAMS	1U9H3PA4L
27/08/26 13:20:01	15	€39.230	XAMS	1U9H3PA4M
27/08/26 13:21:10	511	€39.230	XAMS	1U9H3PA5M
27/08/26 13:21:39	9	€39.240	XAMS	1U9H3PA5U
27/08/26 13:21:44	554	€39.240	XAMS	1U9H3PA61
27/08/26 13:22:19	362	€39.240	XAMS	1U9H3PA6Z
27/08/26 13:22:39	41	€39.240	XAMS	1U9H3PA86
27/08/26 13:22:39	643	€39.240	XAMS	1U9H3PA87
27/08/26 13:23:19	216	€39.235	XAMS	1U9H3PA8M
27/08/26 13:23:19	530	€39.235	XAMS	1U9H3PA8N
27/08/26 13:23:45	125	€39.240	XAMS	1U9H3PA8T
27/08/26 13:23:45	374	€39.240	XAMS	1U9H3PA8U
27/08/26 13:23:45	10	€39.240	XAMS	1U9H3PA8V
27/08/26 13:24:29	880	€39.245	XAMS	1U9H3PA9H
27/08/26 13:25:00	129	€39.240	XAMS	1U9H3PA9S
27/08/26 13:25:00	69	€39.240	XAMS	1U9H3PA9T
27/08/26 13:25:00	79	€39.240	XAMS	1U9H3PA9U
27/08/26 13:25:00	114	€39.240	XAMS	1U9H3PA9V
27/08/26 13:25:49	155	€39.235	XAMS	1U9H3PAAH
27/08/26 13:25:49	920	€39.235	XAMS	1U9H3PAAI
27/08/26 13:25:49	255	€39.235	XAMS	1U9H3PAAJ
27/08/26 13:25:49	145	€39.235	XAMS	1U9H3PAAK
27/08/26 13:26:03	418	€39.230	XAMS	1U9H3PAAL
27/08/26 13:26:03	85	€39.230	XAMS	1U9H3PAAM
27/08/26 13:26:03	44	€39.230	XAMS	1U9H3PAAN
27/08/26 13:26:26	22	€39.220	XAMS	1U9H3PAAU
27/08/26 13:26:26	62	€39.220	XAMS	1U9H3PAAV
27/08/26 13:27:15	291	€39.215	XAMS	1U9H3PABN
27/08/26 13:27:15	69	€39.215	XAMS	1U9H3PABO
27/08/26 13:28:15	1,018	€39.250	XAMS	1U9H3PACY
27/08/26 13:28:15	713	€39.250	XAMS	1U9H3PACZ
27/08/26 13:29:14	298	€39.245	XAMS	1U9H3PADH
27/08/26 13:30:38	56	€39.260	XAMS	1U9H3PAFS
27/08/26 13:30:38	497	€39.260	XAMS	1U9H3PAFT
27/08/26 13:31:03	464	€39.260	XAMS	1U9H3PAG8
27/08/26 13:31:23	205	€39.260	XAMS	1U9H3PAGE
27/08/26 13:31:23	273	€39.260	XAMS	1U9H3PAGF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:31:48	213	€39.260	XAMS	1U9H3PAGW
27/08/26 13:31:48	221	€39.260	XAMS	1U9H3PAGX
27/08/26 13:31:48	12	€39.260	XAMS	1U9H3PAGY
27/08/26 13:31:54	210	€39.260	XAMS	1U9H3PAH6
27/08/26 13:32:09	165	€39.260	XAMS	1U9H3PAHH
27/08/26 13:32:18	632	€39.260	XAMS	1U9H3PAHQ
27/08/26 13:32:39	703	€39.255	XAMS	1U9H3PAI3
27/08/26 13:32:39	259	€39.255	XAMS	1U9H3PAI4
27/08/26 13:34:01	703	€39.255	XAMS	1U9H3PAIV
27/08/26 13:34:26	548	€39.260	XAMS	1U9H3PAJ5
27/08/26 13:34:51	216	€39.255	XAMS	1U9H3PAJT
27/08/26 13:34:51	75	€39.255	XAMS	1U9H3PAJU
27/08/26 13:34:57	66	€39.250	XAMS	1U9H3PAK3
27/08/26 13:34:57	251	€39.250	XAMS	1U9H3PAK4
27/08/26 13:34:57	34	€39.250	XAMS	1U9H3PAK5
27/08/26 13:35:21	142	€39.260	XAMS	1U9H3PALG
27/08/26 13:35:29	573	€39.265	XAMS	1U9H3PALP
27/08/26 13:36:06	239	€39.270	XAMS	1U9H3PAMG
27/08/26 13:36:08	3	€39.270	XAMS	1U9H3PAMH
27/08/26 13:36:10	161	€39.270	XAMS	1U9H3PAMJ
27/08/26 13:37:03	8	€39.270	XAMS	1U9H3PANE
27/08/26 13:37:18	220	€39.270	XAMS	1U9H3PANT
27/08/26 13:37:18	308	€39.270	XAMS	1U9H3PANU
27/08/26 13:37:20	216	€39.270	XAMS	1U9H3PANV
27/08/26 13:37:44	18	€39.275	XAMS	1U9H3PAOG
27/08/26 13:37:46	47	€39.275	XAMS	1U9H3PAOH
27/08/26 13:37:46	533	€39.275	XAMS	1U9H3PAOI
27/08/26 13:37:46	220	€39.275	XAMS	1U9H3PAOJ
27/08/26 13:37:58	421	€39.265	XAMS	1U9H3PAON
27/08/26 13:38:26	316	€39.270	XAMS	1U9H3PAP5
27/08/26 13:38:26	474	€39.270	XAMS	1U9H3PAP6
27/08/26 13:38:54	264	€39.255	XAMS	1U9H3PAPI
27/08/26 13:38:54	264	€39.255	XAMS	1U9H3PAPJ
27/08/26 13:38:54	7	€39.255	XAMS	1U9H3PAPK
27/08/26 13:39:08	70	€39.250	XAMS	1U9H3PAPZ
27/08/26 13:39:47	264	€39.250	XAMS	1U9H3PAQ6
27/08/26 13:39:47	154	€39.250	XAMS	1U9H3PAQ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:39:47	22	€39.250	XAMS	1U9H3PAQ8
27/08/26 13:39:47	12	€39.250	XAMS	1U9H3PAQ9
27/08/26 13:40:09	507	€39.245	XAMS	1U9H3PAQI
27/08/26 13:40:09	6	€39.245	XAMS	1U9H3PAQJ
27/08/26 13:40:09	203	€39.245	XAMS	1U9H3PAQK
27/08/26 13:40:51	216	€39.255	XAMS	1U9H3PAQW
27/08/26 13:40:59	318	€39.250	XAMS	1U9H3PAQX
27/08/26 13:41:29	21	€39.250	XAMS	1U9H3PARA
27/08/26 13:41:29	527	€39.250	XAMS	1U9H3PARB
27/08/26 13:41:29	301	€39.250	XAMS	1U9H3PARC
27/08/26 13:41:29	84	€39.250	XAMS	1U9H3PARD
27/08/26 13:41:55	264	€39.240	XAMS	1U9H3PARI
27/08/26 13:41:55	66	€39.240	XAMS	1U9H3PARJ
27/08/26 13:41:55	10	€39.240	XAMS	1U9H3PARK
27/08/26 13:42:09	110	€39.225	XAMS	1U9H3PARU
27/08/26 13:42:09	190	€39.225	XAMS	1U9H3PARV
27/08/26 13:42:40	317	€39.215	XAMS	1U9H3PASI
27/08/26 13:42:56	219	€39.205	XAMS	1U9H3PASK
27/08/26 13:42:56	225	€39.205	XAMS	1U9H3PASL
27/08/26 13:42:56	43	€39.205	XAMS	1U9H3PASM
27/08/26 13:45:22	216	€39.220	XAMS	1U9H3PAUL
27/08/26 13:45:40	517	€39.225	XAMS	1U9H3PAV1
27/08/26 13:45:40	527	€39.225	XAMS	1U9H3PAV3
27/08/26 13:45:40	246	€39.225	XAMS	1U9H3PAV4
27/08/26 13:45:40	278	€39.225	XAMS	1U9H3PAV5
27/08/26 13:45:40	309	€39.225	XAMS	1U9H3PAV6
27/08/26 13:45:40	11	€39.225	XAMS	1U9H3PAV7
27/08/26 13:45:40	391	€39.225	XAMS	1U9H3PAV8
27/08/26 13:46:17	316	€39.235	XAMS	1U9H3PAVV
27/08/26 13:46:20	335	€39.235	XAMS	1U9H3PAWC
27/08/26 13:46:30	326	€39.240	XAMS	1U9H3PAWH
27/08/26 13:46:51	461	€39.235	XAMS	1U9H3PAWP
27/08/26 13:47:32	328	€39.260	XAMS	1U9H3PAX8
27/08/26 13:48:01	459	€39.250	XAMS	1U9H3PAXJ
27/08/26 13:48:26	274	€39.240	XAMS	1U9H3PAY6
27/08/26 13:48:26	237	€39.240	XAMS	1U9H3PAY7
27/08/26 13:48:55	283	€39.235	XAMS	1U9H3PAYT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 13:49:15	375	€39.245	XAMS	1U9H3PAZ3
27/08/26 13:49:52	330	€39.245	XAMS	1U9H3PAZK
27/08/26 13:49:52	244	€39.245	XAMS	1U9H3PAZL
27/08/26 13:50:17	330	€39.245	XAMS	1U9H3PB01
27/08/26 13:50:17	88	€39.245	XAMS	1U9H3PB02
27/08/26 13:50:17	110	€39.245	XAMS	1U9H3PB03
27/08/26 13:50:17	2	€39.245	XAMS	1U9H3PB04
27/08/26 13:50:43	55	€39.235	XAMS	1U9H3PB0B
27/08/26 13:50:43	142	€39.235	XAMS	1U9H3PB0C
27/08/26 13:51:03	114	€39.240	XAMS	1U9H3PB0L
27/08/26 13:51:03	44	€39.240	XAMS	1U9H3PB0M
27/08/26 13:51:03	400	€39.240	XAMS	1U9H3PB0N
27/08/26 13:51:59	291	€39.245	XAMS	1U9H3PB1F
27/08/26 13:52:25	474	€39.245	XAMS	1U9H3PB1V
27/08/26 13:52:47	686	€39.250	XAMS	1U9H3PB21
27/08/26 13:53:11	549	€39.250	XAMS	1U9H3PB29
27/08/26 13:53:34	393	€39.240	XAMS	1U9H3PB2Y
27/08/26 13:53:50	424	€39.235	XAMS	1U9H3PB3A
27/08/26 13:53:50	330	€39.225	XAMS	1U9H3PB3I
27/08/26 13:54:04	330	€39.235	XAMS	1U9H3PB3V
27/08/26 13:54:04	10	€39.235	XAMS	1U9H3PB3W
27/08/26 13:54:49	307	€39.235	XAMS	1U9H3PB4V
27/08/26 13:55:44	295	€39.225	XAMS	1U9H3PB65
27/08/26 13:57:04	202	€39.230	XAMS	1U9H3PB86
27/08/26 13:57:04	659	€39.230	XAMS	1U9H3PB87
27/08/26 13:57:04	229	€39.230	XAMS	1U9H3PB88
27/08/26 13:57:07	532	€39.225	XAMS	1U9H3PB8C
27/08/26 13:57:08	176	€39.215	XAMS	1U9H3PB8H
27/08/26 13:57:08	239	€39.215	XAMS	1U9H3PB8I
27/08/26 13:57:40	391	€39.205	XAMS	1U9H3PB8X
27/08/26 13:59:44	236	€39.200	XAMS	1U9H3PBDR
27/08/26 13:59:44	659	€39.200	XAMS	1U9H3PBDS
27/08/26 14:00:04	200	€39.230	XAMS	1U9H3PBEV
27/08/26 14:00:04	155	€39.230	XAMS	1U9H3PBEW
27/08/26 14:00:11	483	€39.240	XAMS	1U9H3PBFP
27/08/26 14:00:19	330	€39.250	XAMS	1U9H3PBG0
27/08/26 14:00:19	2	€39.250	XAMS	1U9H3PBG1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:00:30	572	€39.250	XAMS	1U9H3PBG7
27/08/26 14:00:35	298	€39.240	XAMS	1U9H3PBGO
27/08/26 14:00:48	303	€39.230	XAMS	1U9H3PBHA
27/08/26 14:00:55	352	€39.215	XAMS	1U9H3PBHC
27/08/26 14:00:55	15	€39.215	XAMS	1U9H3PBHD
27/08/26 14:01:10	147	€39.215	XAMS	1U9H3PBIB
27/08/26 14:01:10	176	€39.215	XAMS	1U9H3PBIC
27/08/26 14:01:10	242	€39.215	XAMS	1U9H3PBID
27/08/26 14:02:06	110	€39.215	XAMS	1U9H3PBJ6
27/08/26 14:02:06	283	€39.215	XAMS	1U9H3PBJ7
27/08/26 14:02:24	194	€39.205	XAMS	1U9H3PBJY
27/08/26 14:02:24	333	€39.205	XAMS	1U9H3PBJZ
27/08/26 14:02:44	16	€39.195	XAMS	1U9H3PBKD
27/08/26 14:02:44	494	€39.195	XAMS	1U9H3PBKE
27/08/26 14:03:04	1	€39.190	XAMS	1U9H3PBKK
27/08/26 14:03:04	320	€39.190	XAMS	1U9H3PBKL
27/08/26 14:03:22	52	€39.180	XAMS	1U9H3PBKY
27/08/26 14:03:22	32	€39.180	XAMS	1U9H3PBKZ
27/08/26 14:03:22	87	€39.180	XAMS	1U9H3PBL0
27/08/26 14:03:22	211	€39.180	XAMS	1U9H3PBL1
27/08/26 14:03:28	55	€39.170	XAMS	1U9H3PBL2
27/08/26 14:03:28	42	€39.170	XAMS	1U9H3PBL3
27/08/26 14:03:28	6	€39.170	XAMS	1U9H3PBL4
27/08/26 14:03:28	4	€39.170	XAMS	1U9H3PBL5
27/08/26 14:03:28	216	€39.170	XAMS	1U9H3PBL6
27/08/26 14:03:28	41	€39.170	XAMS	1U9H3PBL7
27/08/26 14:03:34	55	€39.155	XAMS	1U9H3PBLJ
27/08/26 14:03:34	7	€39.155	XAMS	1U9H3PBLK
27/08/26 14:03:34	200	€39.155	XAMS	1U9H3PBLL
27/08/26 14:03:34	200	€39.155	XAMS	1U9H3PBLM
27/08/26 14:03:34	120	€39.155	XAMS	1U9H3PBLN
27/08/26 14:04:08	549	€39.175	XAMS	1U9H3PBN7
27/08/26 14:05:06	64	€39.185	XAMS	1U9H3PBOR
27/08/26 14:05:09	304	€39.185	XAMS	1U9H3PBOS
27/08/26 14:05:36	220	€39.175	XAMS	1U9H3PBP9
27/08/26 14:05:36	247	€39.175	XAMS	1U9H3PBPA
27/08/26 14:05:50	270	€39.165	XAMS	1U9H3PBQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:05:50	267	€39.165	XAMS	1U9H3PBQ4
27/08/26 14:07:06	445	€39.180	XAMS	1U9H3PBRJ
27/08/26 14:07:09	199	€39.170	XAMS	1U9H3PBRL
27/08/26 14:07:09	97	€39.170	XAMS	1U9H3PBRM
27/08/26 14:07:50	73	€39.160	XAMS	1U9H3PBSN
27/08/26 14:07:50	95	€39.160	XAMS	1U9H3PBSO
27/08/26 14:07:50	246	€39.160	XAMS	1U9H3PBSP
27/08/26 14:08:19	308	€39.155	XAMS	1U9H3PBT4
27/08/26 14:08:23	399	€39.145	XAMS	1U9H3PBT6
27/08/26 14:08:32	132	€39.140	XAMS	1U9H3PBUK
27/08/26 14:08:32	199	€39.140	XAMS	1U9H3PBUL
27/08/26 14:10:39	45	€39.150	XAMS	1U9H3PBYM
27/08/26 14:10:39	294	€39.150	XAMS	1U9H3PBYN
27/08/26 14:12:02	352	€39.160	XAMS	1U9H3PC1Z
27/08/26 14:12:02	87	€39.160	XAMS	1U9H3PC20
27/08/26 14:12:29	369	€39.150	XAMS	1U9H3PC2T
27/08/26 14:12:50	216	€39.155	XAMS	1U9H3PC35
27/08/26 14:12:50	343	€39.155	XAMS	1U9H3PC36
27/08/26 14:13:03	55	€39.160	XAMS	1U9H3PC3K
27/08/26 14:13:03	202	€39.160	XAMS	1U9H3PC3L
27/08/26 14:13:03	161	€39.160	XAMS	1U9H3PC3M
27/08/26 14:13:06	188	€39.150	XAMS	1U9H3PC3W
27/08/26 14:13:06	158	€39.150	XAMS	1U9H3PC3X
27/08/26 14:14:02	220	€39.150	XAMS	1U9H3PC5Q
27/08/26 14:14:02	306	€39.150	XAMS	1U9H3PC5R
27/08/26 14:14:05	196	€39.140	XAMS	1U9H3PC5Y
27/08/26 14:14:05	200	€39.140	XAMS	1U9H3PC5Z
27/08/26 14:14:34	66	€39.140	XAMS	1U9H3PC6Q
27/08/26 14:15:00	176	€39.135	XAMS	1U9H3PC7D
27/08/26 14:15:00	391	€39.135	XAMS	1U9H3PC7E
27/08/26 14:15:11	200	€39.135	XAMS	1U9H3PC7I
27/08/26 14:15:11	200	€39.135	XAMS	1U9H3PC7J
27/08/26 14:15:11	163	€39.135	XAMS	1U9H3PC7K
27/08/26 14:15:19	200	€39.125	XAMS	1U9H3PC7S
27/08/26 14:16:01	116	€39.135	XAMS	1U9H3PC9H
27/08/26 14:16:01	325	€39.135	XAMS	1U9H3PC9I
27/08/26 14:16:22	121	€39.125	XAMS	1U9H3PCBX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:16:29	57	€39.115	XAMS	1U9H3PCBZ
27/08/26 14:16:29	517	€39.115	XAMS	1U9H3PCC0
27/08/26 14:17:21	176	€39.135	XAMS	1U9H3PCFN
27/08/26 14:17:21	177	€39.135	XAMS	1U9H3PCFO
27/08/26 14:17:21	26	€39.135	XAMS	1U9H3PCFP
27/08/26 14:18:01	287	€39.135	XAMS	1U9H3PCGU
27/08/26 14:18:01	23	€39.135	XAMS	1U9H3PCGV
27/08/26 14:18:30	53	€39.135	XAMS	1U9H3PCHA
27/08/26 14:18:30	304	€39.135	XAMS	1U9H3PCHB
27/08/26 14:18:30	49	€39.135	XAMS	1U9H3PCHC
27/08/26 14:18:49	159	€39.130	XAMS	1U9H3PCHN
27/08/26 14:18:59	507	€39.135	XAMS	1U9H3PCHU
27/08/26 14:18:59	186	€39.130	XAMS	1U9H3PCHW
27/08/26 14:18:59	407	€39.130	XAMS	1U9H3PCHX
27/08/26 14:19:02	68	€39.125	XAMS	1U9H3PCHZ
27/08/26 14:19:02	200	€39.135	XAMS	1U9H3PCI2
27/08/26 14:19:40	50	€39.145	XAMS	1U9H3PCIT
27/08/26 14:19:40	176	€39.145	XAMS	1U9H3PCIU
27/08/26 14:19:40	185	€39.145	XAMS	1U9H3PCIV
27/08/26 14:20:02	200	€39.135	XAMS	1U9H3PCJ9
27/08/26 14:20:02	11	€39.135	XAMS	1U9H3PCJA
27/08/26 14:20:44	200	€39.135	XAMS	1U9H3PCKB
27/08/26 14:20:44	325	€39.135	XAMS	1U9H3PCKC
27/08/26 14:20:47	200	€39.125	XAMS	1U9H3PCKI
27/08/26 14:20:47	200	€39.125	XAMS	1U9H3PCKJ
27/08/26 14:20:47	43	€39.125	XAMS	1U9H3PCKK
27/08/26 14:21:00	396	€39.110	XAMS	1U9H3PCLA
27/08/26 14:21:00	305	€39.100	XAMS	1U9H3PCLF
27/08/26 14:21:03	200	€39.105	XAMS	1U9H3PCLI
27/08/26 14:21:03	17	€39.105	XAMS	1U9H3PCLJ
27/08/26 14:21:03	200	€39.105	XAMS	1U9H3PCLK
27/08/26 14:21:03	13	€39.105	XAMS	1U9H3PCLL
27/08/26 14:21:07	1	€39.090	XAMS	1U9H3PCLP
27/08/26 14:21:07	393	€39.090	XAMS	1U9H3PCLQ
27/08/26 14:21:07	136	€39.090	XAMS	1U9H3PCLR
27/08/26 14:21:09	153	€39.085	XAMS	1U9H3PCM0
27/08/26 14:21:09	200	€39.085	XAMS	1U9H3PCM1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:21:09	159	€39.085	XAMS	1U9H3PCM2
27/08/26 14:22:05	308	€39.105	XAMS	1U9H3PCNS
27/08/26 14:22:05	110	€39.105	XAMS	1U9H3PCNT
27/08/26 14:22:05	66	€39.105	XAMS	1U9H3PCNU
27/08/26 14:22:14	1	€39.105	XAMS	1U9H3PCO3
27/08/26 14:22:16	200	€39.095	XAMS	1U9H3PCO4
27/08/26 14:22:17	200	€39.095	XAMS	1U9H3PCO5
27/08/26 14:22:17	146	€39.095	XAMS	1U9H3PCO6
27/08/26 14:22:50	264	€39.085	XAMS	1U9H3PCOO
27/08/26 14:22:50	4	€39.085	XAMS	1U9H3PCOP
27/08/26 14:22:50	119	€39.085	XAMS	1U9H3PCOQ
27/08/26 14:22:50	10	€39.085	XAMS	1U9H3PCOR
27/08/26 14:23:12	303	€39.085	XAMS	1U9H3PCPR
27/08/26 14:23:12	153	€39.085	XAMS	1U9H3PCPS
27/08/26 14:23:27	76	€39.085	XAMS	1U9H3PCPZ
27/08/26 14:23:42	55	€39.085	XAMS	1U9H3PCQP
27/08/26 14:23:42	200	€39.085	XAMS	1U9H3PCQQ
27/08/26 14:23:42	194	€39.085	XAMS	1U9H3PCQR
27/08/26 14:24:34	198	€39.085	XAMS	1U9H3PCRP
27/08/26 14:24:36	384	€39.085	XAMS	1U9H3PCRU
27/08/26 14:24:42	3	€39.075	XAMS	1U9H3PCS3
27/08/26 14:24:53	170	€39.075	XAMS	1U9H3PCSY
27/08/26 14:24:53	187	€39.075	XAMS	1U9H3PCSZ
27/08/26 14:25:01	110	€39.085	XAMS	1U9H3PCTC
27/08/26 14:25:01	445	€39.085	XAMS	1U9H3PCTD
27/08/26 14:25:03	200	€39.080	XAMS	1U9H3PCTO
27/08/26 14:25:03	200	€39.080	XAMS	1U9H3PCTP
27/08/26 14:25:03	16	€39.080	XAMS	1U9H3PCTQ
27/08/26 14:25:16	313	€39.105	XAMS	1U9H3PCUB
27/08/26 14:25:41	370	€39.105	XAMS	1U9H3PCUJ
27/08/26 14:26:27	16	€39.105	XAMS	1U9H3PCW3
27/08/26 14:26:27	92	€39.105	XAMS	1U9H3PCW4
27/08/26 14:26:27	200	€39.105	XAMS	1U9H3PCW5
27/08/26 14:26:27	151	€39.105	XAMS	1U9H3PCW6
27/08/26 14:26:42	524	€39.115	XAMS	1U9H3PCWT
27/08/26 14:27:03	316	€39.110	XAMS	1U9H3PCXD
27/08/26 14:27:19	494	€39.110	XAMS	1U9H3PCXQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:27:19	12	€39.110	XAMS	1U9H3PCXR
27/08/26 14:27:19	210	€39.110	XAMS	1U9H3PCXS
27/08/26 14:28:03	241	€39.140	XAMS	1U9H3PCZY
27/08/26 14:28:03	153	€39.140	XAMS	1U9H3PCZZ
27/08/26 14:28:03	494	€39.140	XAMS	1U9H3PD00
27/08/26 14:28:03	360	€39.140	XAMS	1U9H3PD01
27/08/26 14:28:03	368	€39.140	XAMS	1U9H3PD02
27/08/26 14:28:03	11	€39.140	XAMS	1U9H3PD03
27/08/26 14:28:03	205	€39.140	XAMS	1U9H3PD04
27/08/26 14:28:03	22	€39.145	XAMS	1U9H3PD05
27/08/26 14:28:07	286	€39.135	XAMS	1U9H3PD0A
27/08/26 14:28:07	14	€39.135	XAMS	1U9H3PD0B
27/08/26 14:28:10	200	€39.125	XAMS	1U9H3PD0L
27/08/26 14:28:10	117	€39.125	XAMS	1U9H3PD0M
27/08/26 14:28:55	71	€39.135	XAMS	1U9H3PD2Y
27/08/26 14:28:55	234	€39.135	XAMS	1U9H3PD2Z
27/08/26 14:29:13	413	€39.150	XAMS	1U9H3PD3A
27/08/26 14:29:13	494	€39.150	XAMS	1U9H3PD3B
27/08/26 14:29:13	138	€39.150	XAMS	1U9H3PD3C
27/08/26 14:29:14	12	€39.145	XAMS	1U9H3PD3D
27/08/26 14:29:14	22	€39.145	XAMS	1U9H3PD3E
27/08/26 14:29:15	200	€39.145	XAMS	1U9H3PD3F
27/08/26 14:29:15	200	€39.145	XAMS	1U9H3PD3G
27/08/26 14:29:15	141	€39.145	XAMS	1U9H3PD3H
27/08/26 14:29:18	150	€39.135	XAMS	1U9H3PD3O
27/08/26 14:29:20	200	€39.135	XAMS	1U9H3PD3R
27/08/26 14:29:20	133	€39.135	XAMS	1U9H3PD3S
27/08/26 14:29:42	125	€39.150	XAMS	1U9H3PD3Z
27/08/26 14:29:44	200	€39.150	XAMS	1U9H3PD42
27/08/26 14:29:44	57	€39.150	XAMS	1U9H3PD43
27/08/26 14:29:59	61	€39.140	XAMS	1U9H3PD4J
27/08/26 14:29:59	60	€39.140	XAMS	1U9H3PD4K
27/08/26 14:29:59	1	€39.140	XAMS	1U9H3PD4L
27/08/26 14:30:00	427	€39.140	XAMS	1U9H3PD4O
27/08/26 14:30:00	135	€39.135	XAMS	1U9H3PD4W
27/08/26 14:30:00	330	€39.135	XAMS	1U9H3PD4X
27/08/26 14:30:00	46	€39.125	XAMS	1U9H3PD50

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:30:00	92	€39.125	XAMS	1U9H3PD51
27/08/26 14:30:00	338	€39.125	XAMS	1U9H3PD52
27/08/26 14:30:00	397	€39.115	XAMS	1U9H3PD5D
27/08/26 14:30:02	200	€39.115	XAMS	1U9H3PD6P
27/08/26 14:30:02	200	€39.115	XAMS	1U9H3PD6Q
27/08/26 14:30:02	98	€39.115	XAMS	1U9H3PD6R
27/08/26 14:30:04	242	€39.110	XAMS	1U9H3PD75
27/08/26 14:30:04	88	€39.110	XAMS	1U9H3PD76
27/08/26 14:30:04	172	€39.110	XAMS	1U9H3PD77
27/08/26 14:30:05	313	€39.100	XAMS	1U9H3PD7B
27/08/26 14:30:08	42	€39.090	XAMS	1U9H3PD7E
27/08/26 14:30:08	121	€39.090	XAMS	1U9H3PD7F
27/08/26 14:30:08	200	€39.090	XAMS	1U9H3PD7G
27/08/26 14:30:08	187	€39.090	XAMS	1U9H3PD7H
27/08/26 14:30:11	165	€39.095	XAMS	1U9H3PD8X
27/08/26 14:30:11	135	€39.095	XAMS	1U9H3PD8Y
27/08/26 14:30:15	184	€39.085	XAMS	1U9H3PD98
27/08/26 14:30:15	275	€39.085	XAMS	1U9H3PD99
27/08/26 14:30:15	29	€39.085	XAMS	1U9H3PD9A
27/08/26 14:30:17	29	€39.090	XAMS	1U9H3PD9H
27/08/26 14:30:17	200	€39.090	XAMS	1U9H3PD9I
27/08/26 14:30:17	200	€39.090	XAMS	1U9H3PD9J
27/08/26 14:30:17	149	€39.090	XAMS	1U9H3PD9K
27/08/26 14:30:19	394	€39.090	XAMS	1U9H3PD9T
27/08/26 14:30:21	200	€39.085	XAMS	1U9H3PDA9
27/08/26 14:30:29	70	€39.115	XAMS	1U9H3PDB9
27/08/26 14:30:30	200	€39.115	XAMS	1U9H3PDBA
27/08/26 14:30:30	200	€39.115	XAMS	1U9H3PDBB
27/08/26 14:30:30	46	€39.115	XAMS	1U9H3PDBC
27/08/26 14:30:33	23	€39.105	XAMS	1U9H3PDBI
27/08/26 14:30:33	200	€39.105	XAMS	1U9H3PDBJ
27/08/26 14:30:33	200	€39.105	XAMS	1U9H3PDBK
27/08/26 14:30:33	112	€39.105	XAMS	1U9H3PDBM
27/08/26 14:30:38	438	€39.095	XAMS	1U9H3PDC6
27/08/26 14:30:38	15	€39.095	XAMS	1U9H3PDC7
27/08/26 14:30:40	200	€39.090	XAMS	1U9H3PDC9
27/08/26 14:30:40	148	€39.090	XAMS	1U9H3PDCA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:30:41	200	€39.080	XAMS	1U9H3PDCE
27/08/26 14:30:41	132	€39.080	XAMS	1U9H3PDCF
27/08/26 14:30:41	52	€39.080	XAMS	1U9H3PDCG
27/08/26 14:30:41	3	€39.080	XAMS	1U9H3PDCH
27/08/26 14:30:43	200	€39.075	XAMS	1U9H3PDCM
27/08/26 14:30:43	180	€39.075	XAMS	1U9H3PDCN
27/08/26 14:30:44	170	€39.065	XAMS	1U9H3PDCR
27/08/26 14:30:44	164	€39.065	XAMS	1U9H3PDCS
27/08/26 14:30:46	393	€39.065	XAMS	1U9H3PDCW
27/08/26 14:30:49	31	€39.065	XAMS	1U9H3PDDH
27/08/26 14:30:49	169	€39.065	XAMS	1U9H3PDDI
27/08/26 14:30:49	212	€39.065	XAMS	1U9H3PDDJ
27/08/26 14:30:53	228	€39.055	XAMS	1U9H3PDDW
27/08/26 14:30:53	79	€39.055	XAMS	1U9H3PDDX
27/08/26 14:30:53	113	€39.055	XAMS	1U9H3PDDY
27/08/26 14:30:53	91	€39.055	XAMS	1U9H3PDDZ
27/08/26 14:30:57	441	€39.060	XAMS	1U9H3PDEI
27/08/26 14:31:01	519	€39.060	XAMS	1U9H3PDF1
27/08/26 14:31:02	381	€39.050	XAMS	1U9H3PDF4
27/08/26 14:31:02	195	€39.050	XAMS	1U9H3PDF5
27/08/26 14:31:04	33	€39.040	XAMS	1U9H3PDFJ
27/08/26 14:31:09	532	€39.080	XAMS	1U9H3PDG2
27/08/26 14:31:14	5	€39.100	XAMS	1U9H3PDGJ
27/08/26 14:31:14	200	€39.100	XAMS	1U9H3PDGK
27/08/26 14:31:14	200	€39.100	XAMS	1U9H3PDGL
27/08/26 14:31:14	133	€39.100	XAMS	1U9H3PDGM
27/08/26 14:31:26	264	€39.110	XAMS	1U9H3PDHJ
27/08/26 14:31:26	264	€39.110	XAMS	1U9H3PDHK
27/08/26 14:31:26	106	€39.110	XAMS	1U9H3PDHM
27/08/26 14:31:26	259	€39.110	XAMS	1U9H3PDHN
27/08/26 14:31:27	520	€39.110	XAMS	1U9H3PDHO
27/08/26 14:31:28	499	€39.110	XAMS	1U9H3PDHQ
27/08/26 14:31:29	200	€39.110	XAMS	1U9H3PDHX
27/08/26 14:31:29	200	€39.110	XAMS	1U9H3PDHY
27/08/26 14:31:29	150	€39.110	XAMS	1U9H3PDHZ
27/08/26 14:31:32	200	€39.100	XAMS	1U9H3PDI7
27/08/26 14:31:32	16	€39.100	XAMS	1U9H3PDIB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:31:33	154	€39.100	XAMS	1U9H3PDIC
27/08/26 14:31:33	9	€39.100	XAMS	1U9H3PDID
27/08/26 14:31:35	200	€39.090	XAMS	1U9H3PDIQ
27/08/26 14:31:35	200	€39.090	XAMS	1U9H3PDIR
27/08/26 14:31:35	162	€39.090	XAMS	1U9H3PDIS
27/08/26 14:31:42	264	€39.090	XAMS	1U9H3PDJ3
27/08/26 14:31:42	132	€39.090	XAMS	1U9H3PDJ4
27/08/26 14:31:42	18	€39.090	XAMS	1U9H3PDJ5
27/08/26 14:31:46	71	€39.080	XAMS	1U9H3PDJL
27/08/26 14:31:46	22	€39.080	XAMS	1U9H3PDJM
27/08/26 14:31:46	204	€39.080	XAMS	1U9H3PDJN
27/08/26 14:31:46	263	€39.085	XAMS	1U9H3PDJO
27/08/26 14:31:46	28	€39.085	XAMS	1U9H3PDJP
27/08/26 14:31:53	170	€39.090	XAMS	1U9H3PDKD
27/08/26 14:31:54	531	€39.085	XAMS	1U9H3PDKJ
27/08/26 14:31:55	494	€39.080	XAMS	1U9H3PDKL
27/08/26 14:31:55	261	€39.080	XAMS	1U9H3PDKM
27/08/26 14:31:56	222	€39.080	XAMS	1U9H3PDKN
27/08/26 14:31:56	69	€39.080	XAMS	1U9H3PDKO
27/08/26 14:31:56	200	€39.075	XAMS	1U9H3PDKP
27/08/26 14:31:56	170	€39.075	XAMS	1U9H3PDKQ
27/08/26 14:31:56	146	€39.065	XAMS	1U9H3PDKT
27/08/26 14:31:57	146	€39.065	XAMS	1U9H3PDKU
27/08/26 14:31:59	61	€39.065	XAMS	1U9H3PDL4
27/08/26 14:31:59	60	€39.065	XAMS	1U9H3PDL5
27/08/26 14:31:59	1	€39.065	XAMS	1U9H3PDL6
27/08/26 14:32:05	434	€39.075	XAMS	1U9H3PDLW
27/08/26 14:32:15	199	€39.095	XAMS	1U9H3PDMI
27/08/26 14:32:15	105	€39.095	XAMS	1U9H3PDMJ
27/08/26 14:32:15	170	€39.095	XAMS	1U9H3PDMK
27/08/26 14:32:15	254	€39.095	XAMS	1U9H3PDMM
27/08/26 14:32:15	494	€39.095	XAMS	1U9H3PDMN
27/08/26 14:32:16	494	€39.095	XAMS	1U9H3PDMP
27/08/26 14:32:22	451	€39.115	XAMS	1U9H3PDMW
27/08/26 14:32:24	391	€39.115	XAMS	1U9H3PDN2
27/08/26 14:32:24	494	€39.115	XAMS	1U9H3PDN3
27/08/26 14:32:24	172	€39.115	XAMS	1U9H3PDN4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:32:24	378	€39.115	XAMS	1U9H3PDN5
27/08/26 14:32:24	260	€39.115	XAMS	1U9H3PDN6
27/08/26 14:32:24	293	€39.115	XAMS	1U9H3PDN7
27/08/26 14:32:29	340	€39.115	XAMS	1U9H3PDNJ
27/08/26 14:32:40	60	€39.135	XAMS	1U9H3PDOF
27/08/26 14:32:40	60	€39.135	XAMS	1U9H3PDOG
27/08/26 14:32:41	108	€39.135	XAMS	1U9H3PDOH
27/08/26 14:32:41	75	€39.135	XAMS	1U9H3PDOI
27/08/26 14:32:44	494	€39.150	XAMS	1U9H3PDOQ
27/08/26 14:32:44	119	€39.150	XAMS	1U9H3PDOR
27/08/26 14:32:54	371	€39.165	XAMS	1U9H3PDQ5
27/08/26 14:32:54	494	€39.165	XAMS	1U9H3PDQ6
27/08/26 14:32:54	223	€39.165	XAMS	1U9H3PDQ7
27/08/26 14:32:54	440	€39.165	XAMS	1U9H3PDQ8
27/08/26 14:32:56	494	€39.165	XAMS	1U9H3PDQB
27/08/26 14:32:56	177	€39.165	XAMS	1U9H3PDQC
27/08/26 14:32:56	440	€39.165	XAMS	1U9H3PDQD
27/08/26 14:32:56	239	€39.165	XAMS	1U9H3PDQE
27/08/26 14:32:56	440	€39.155	XAMS	1U9H3PDQF
27/08/26 14:32:56	123	€39.155	XAMS	1U9H3PDQG
27/08/26 14:32:59	185	€39.150	XAMS	1U9H3PDQM
27/08/26 14:32:59	239	€39.155	XAMS	1U9H3PDQN
27/08/26 14:32:59	494	€39.155	XAMS	1U9H3PDQO
27/08/26 14:32:59	395	€39.155	XAMS	1U9H3PDQP
27/08/26 14:32:59	66	€39.155	XAMS	1U9H3PDQQ
27/08/26 14:32:59	178	€39.155	XAMS	1U9H3PDQR
27/08/26 14:32:59	198	€39.155	XAMS	1U9H3PDQS
27/08/26 14:32:59	99	€39.155	XAMS	1U9H3PDQT
27/08/26 14:32:59	200	€39.145	XAMS	1U9H3PDQU
27/08/26 14:32:59	200	€39.145	XAMS	1U9H3PDQV
27/08/26 14:32:59	29	€39.145	XAMS	1U9H3PDQW
27/08/26 14:33:07	264	€39.170	XAMS	1U9H3PDSE
27/08/26 14:33:07	44	€39.170	XAMS	1U9H3PDSF
27/08/26 14:33:07	18	€39.170	XAMS	1U9H3PDSG
27/08/26 14:33:08	465	€39.175	XAMS	1U9H3PDSH
27/08/26 14:33:11	1	€39.170	XAMS	1U9H3PDSV
27/08/26 14:33:11	200	€39.170	XAMS	1U9H3PDSW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:33:11	200	€39.170	XAMS	1U9H3PDSX
27/08/26 14:33:11	177	€39.170	XAMS	1U9H3PDSY
27/08/26 14:33:17	242	€39.160	XAMS	1U9H3PDT3
27/08/26 14:33:17	88	€39.160	XAMS	1U9H3PDT4
27/08/26 14:33:17	15	€39.160	XAMS	1U9H3PDT5
27/08/26 14:33:26	242	€39.150	XAMS	1U9H3PDTU
27/08/26 14:33:26	66	€39.150	XAMS	1U9H3PDTV
27/08/26 14:33:26	21	€39.150	XAMS	1U9H3PDTW
27/08/26 14:33:26	494	€39.150	XAMS	1U9H3PDTX
27/08/26 14:33:26	242	€39.150	XAMS	1U9H3PDTY
27/08/26 14:33:34	176	€39.155	XAMS	1U9H3PDUE
27/08/26 14:33:34	149	€39.155	XAMS	1U9H3PDUF
27/08/26 14:33:34	159	€39.155	XAMS	1U9H3PDUG
27/08/26 14:33:34	494	€39.155	XAMS	1U9H3PDUH
27/08/26 14:33:34	249	€39.155	XAMS	1U9H3PDUI
27/08/26 14:33:34	368	€39.155	XAMS	1U9H3PDUJ
27/08/26 14:33:37	199	€39.145	XAMS	1U9H3PDUR
27/08/26 14:33:37	303	€39.145	XAMS	1U9H3PDUS
27/08/26 14:33:47	216	€39.155	XAMS	1U9H3PDVK
27/08/26 14:33:47	494	€39.155	XAMS	1U9H3PDVL
27/08/26 14:33:47	198	€39.155	XAMS	1U9H3PDVM
27/08/26 14:33:47	369	€39.155	XAMS	1U9H3PDVN
27/08/26 14:33:57	154	€39.155	XAMS	1U9H3PDW4
27/08/26 14:33:57	264	€39.155	XAMS	1U9H3PDW5
27/08/26 14:33:57	21	€39.155	XAMS	1U9H3PDW6
27/08/26 14:33:57	494	€39.155	XAMS	1U9H3PDW7
27/08/26 14:33:57	369	€39.155	XAMS	1U9H3PDW8
27/08/26 14:33:57	238	€39.155	XAMS	1U9H3PDW9
27/08/26 14:34:01	337	€39.155	XAMS	1U9H3PDWJ
27/08/26 14:34:01	494	€39.155	XAMS	1U9H3PDWK
27/08/26 14:34:01	211	€39.155	XAMS	1U9H3PDWL
27/08/26 14:34:01	250	€39.155	XAMS	1U9H3PDWM
27/08/26 14:34:01	35	€39.155	XAMS	1U9H3PDWN
27/08/26 14:34:06	228	€39.155	XAMS	1U9H3PDX2
27/08/26 14:34:06	66	€39.155	XAMS	1U9H3PDX3
27/08/26 14:34:06	242	€39.155	XAMS	1U9H3PDX4
27/08/26 14:34:06	13	€39.155	XAMS	1U9H3PDX5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:34:07	307	€39.145	XAMS	1U9H3PDX9
27/08/26 14:34:07	170	€39.145	XAMS	1U9H3PDXA
27/08/26 14:34:19	173	€39.140	XAMS	1U9H3PDXR
27/08/26 14:34:19	238	€39.140	XAMS	1U9H3PDXS
27/08/26 14:34:19	19	€39.140	XAMS	1U9H3PDXV
27/08/26 14:34:20	216	€39.140	XAMS	1U9H3PDXW
27/08/26 14:34:20	494	€39.140	XAMS	1U9H3PDXX
27/08/26 14:34:21	138	€39.135	XAMS	1U9H3PDXY
27/08/26 14:34:21	88	€39.135	XAMS	1U9H3PDXZ
27/08/26 14:34:21	61	€39.135	XAMS	1U9H3PDY0
27/08/26 14:34:21	98	€39.135	XAMS	1U9H3PDY1
27/08/26 14:34:22	528	€39.130	XAMS	1U9H3PDY8
27/08/26 14:34:26	508	€39.130	XAMS	1U9H3PDZ1
27/08/26 14:34:29	216	€39.130	XAMS	1U9H3PDZ6
27/08/26 14:34:29	494	€39.130	XAMS	1U9H3PDZ7
27/08/26 14:34:29	246	€39.130	XAMS	1U9H3PDZ8
27/08/26 14:34:29	340	€39.130	XAMS	1U9H3PDZ9
27/08/26 14:34:30	52	€39.120	XAMS	1U9H3PDZD
27/08/26 14:34:30	69	€39.120	XAMS	1U9H3PDZE
27/08/26 14:34:30	382	€39.120	XAMS	1U9H3PDZF
27/08/26 14:34:32	42	€39.120	XAMS	1U9H3PDZU
27/08/26 14:34:32	76	€39.120	XAMS	1U9H3PDZV
27/08/26 14:34:32	232	€39.120	XAMS	1U9H3PDZW
27/08/26 14:34:32	1	€39.120	XAMS	1U9H3PDZX
27/08/26 14:34:39	494	€39.115	XAMS	1U9H3PE0I
27/08/26 14:34:39	94	€39.115	XAMS	1U9H3PE0J
27/08/26 14:34:39	380	€39.110	XAMS	1U9H3PE0L
27/08/26 14:34:43	198	€39.105	XAMS	1U9H3PE10
27/08/26 14:34:43	114	€39.105	XAMS	1U9H3PE11
27/08/26 14:34:43	256	€39.105	XAMS	1U9H3PE12
27/08/26 14:34:48	16	€39.115	XAMS	1U9H3PE1D
27/08/26 14:34:51	242	€39.120	XAMS	1U9H3PE1E
27/08/26 14:34:51	66	€39.120	XAMS	1U9H3PE1F
27/08/26 14:34:51	73	€39.120	XAMS	1U9H3PE1G
27/08/26 14:34:51	37	€39.120	XAMS	1U9H3PE1H
27/08/26 14:34:51	494	€39.120	XAMS	1U9H3PE1I
27/08/26 14:34:51	294	€39.120	XAMS	1U9H3PE1J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:34:57	342	€39.110	XAMS	1U9H3PE1M
27/08/26 14:34:58	320	€39.100	XAMS	1U9H3PE1P
27/08/26 14:34:59	60	€39.095	XAMS	1U9H3PE1X
27/08/26 14:34:59	1	€39.095	XAMS	1U9H3PE1Y
27/08/26 14:35:00	517	€39.095	XAMS	1U9H3PE27
27/08/26 14:35:01	458	€39.085	XAMS	1U9H3PE2F
27/08/26 14:35:04	88	€39.105	XAMS	1U9H3PE35
27/08/26 14:35:04	242	€39.105	XAMS	1U9H3PE36
27/08/26 14:35:04	19	€39.105	XAMS	1U9H3PE37
27/08/26 14:35:36	176	€39.135	XAMS	1U9H3PE4I
27/08/26 14:35:36	242	€39.135	XAMS	1U9H3PE4J
27/08/26 14:35:36	8	€39.135	XAMS	1U9H3PE4K
27/08/26 14:35:37	494	€39.135	XAMS	1U9H3PE4L
27/08/26 14:35:38	216	€39.135	XAMS	1U9H3PE4M
27/08/26 14:35:38	75	€39.135	XAMS	1U9H3PE4N
27/08/26 14:35:42	1	€39.135	XAMS	1U9H3PE4P
27/08/26 14:35:43	291	€39.135	XAMS	1U9H3PE51
27/08/26 14:35:56	220	€39.145	XAMS	1U9H3PE5S
27/08/26 14:35:56	198	€39.145	XAMS	1U9H3PE5T
27/08/26 14:35:56	39	€39.145	XAMS	1U9H3PE5U
27/08/26 14:35:56	88	€39.145	XAMS	1U9H3PE5V
27/08/26 14:35:56	31	€39.145	XAMS	1U9H3PE5W
27/08/26 14:35:56	211	€39.145	XAMS	1U9H3PE5X
27/08/26 14:35:57	216	€39.145	XAMS	1U9H3PE5Z
27/08/26 14:35:57	75	€39.145	XAMS	1U9H3PE60
27/08/26 14:35:59	61	€39.135	XAMS	1U9H3PE67
27/08/26 14:35:59	308	€39.135	XAMS	1U9H3PE68
27/08/26 14:36:01	49	€39.125	XAMS	1U9H3PE6H
27/08/26 14:36:01	267	€39.125	XAMS	1U9H3PE6I
27/08/26 14:36:01	3	€39.125	XAMS	1U9H3PE6J
27/08/26 14:36:01	393	€39.120	XAMS	1U9H3PE6K
27/08/26 14:36:04	200	€39.110	XAMS	1U9H3PE6O
27/08/26 14:36:04	181	€39.110	XAMS	1U9H3PE6P
27/08/26 14:36:11	154	€39.110	XAMS	1U9H3PE6W
27/08/26 14:36:11	6	€39.110	XAMS	1U9H3PE6X
27/08/26 14:36:11	131	€39.110	XAMS	1U9H3PE6Y
27/08/26 14:36:15	502	€39.110	XAMS	1U9H3PE73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:36:15	553	€39.100	XAMS	1U9H3PE74
27/08/26 14:36:45	44	€39.105	XAMS	1U9H3PE8P
27/08/26 14:36:45	2	€39.105	XAMS	1U9H3PE8Q
27/08/26 14:36:45	220	€39.105	XAMS	1U9H3PE8R
27/08/26 14:36:45	134	€39.105	XAMS	1U9H3PE8S
27/08/26 14:36:46	444	€39.105	XAMS	1U9H3PE8T
27/08/26 14:36:49	200	€39.095	XAMS	1U9H3PE8W
27/08/26 14:36:49	177	€39.095	XAMS	1U9H3PE8X
27/08/26 14:36:51	364	€39.110	XAMS	1U9H3PE95
27/08/26 14:36:52	113	€39.110	XAMS	1U9H3PE96
27/08/26 14:36:56	110	€39.100	XAMS	1U9H3PE9R
27/08/26 14:36:56	212	€39.100	XAMS	1U9H3PE9S
27/08/26 14:36:59	61	€39.095	XAMS	1U9H3PEA0
27/08/26 14:36:59	4	€39.095	XAMS	1U9H3PEA1
27/08/26 14:36:59	270	€39.095	XAMS	1U9H3PEA2
27/08/26 14:37:10	176	€39.085	XAMS	1U9H3PEAV
27/08/26 14:37:16	257	€39.085	XAMS	1U9H3PEAZ
27/08/26 14:37:19	416	€39.070	XAMS	1U9H3PEB5
27/08/26 14:37:19	29	€39.060	XAMS	1U9H3PEBA
27/08/26 14:37:19	200	€39.060	XAMS	1U9H3PEBB
27/08/26 14:37:19	67	€39.060	XAMS	1U9H3PEBC
27/08/26 14:37:23	200	€39.085	XAMS	1U9H3PEBI
27/08/26 14:37:23	355	€39.085	XAMS	1U9H3PEBJ
27/08/26 14:37:30	410	€39.075	XAMS	1U9H3PEBP
27/08/26 14:37:32	154	€39.075	XAMS	1U9H3PEBW
27/08/26 14:37:32	264	€39.075	XAMS	1U9H3PEBX
27/08/26 14:37:32	90	€39.075	XAMS	1U9H3PEBY
27/08/26 14:37:32	22	€39.075	XAMS	1U9H3PEBZ
27/08/26 14:37:32	7	€39.075	XAMS	1U9H3PEC0
27/08/26 14:37:36	365	€39.075	XAMS	1U9H3PEC5
27/08/26 14:37:59	61	€39.095	XAMS	1U9H3PECX
27/08/26 14:37:59	60	€39.095	XAMS	1U9H3PECY
27/08/26 14:37:59	1	€39.095	XAMS	1U9H3PECZ
27/08/26 14:38:05	264	€39.095	XAMS	1U9H3PEDC
27/08/26 14:38:05	13	€39.095	XAMS	1U9H3PEDD
27/08/26 14:38:11	110	€39.085	XAMS	1U9H3PEDH
27/08/26 14:38:11	264	€39.085	XAMS	1U9H3PEDI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:38:11	3	€39.085	XAMS	1U9H3PEDJ
27/08/26 14:38:11	46	€39.085	XAMS	1U9H3PEDK
27/08/26 14:38:12	114	€39.075	XAMS	1U9H3PEDR
27/08/26 14:38:12	78	€39.075	XAMS	1U9H3PEDS
27/08/26 14:38:12	43	€39.075	XAMS	1U9H3P EDT
27/08/26 14:38:12	92	€39.075	XAMS	1U9H3PEDU
27/08/26 14:38:20	77	€39.065	XAMS	1U9H3PEE9
27/08/26 14:38:20	10	€39.065	XAMS	1U9H3PEEA
27/08/26 14:38:20	308	€39.065	XAMS	1U9H3PEEB
27/08/26 14:38:22	84	€39.060	XAMS	1U9H3PEEF
27/08/26 14:38:22	456	€39.060	XAMS	1U9H3PEEG
27/08/26 14:38:32	220	€39.060	XAMS	1U9H3PEEN
27/08/26 14:38:32	81	€39.060	XAMS	1U9H3PEEO
27/08/26 14:38:32	145	€39.060	XAMS	1U9H3PEEP
27/08/26 14:38:33	59	€39.050	XAMS	1U9H3PEEQ
27/08/26 14:38:33	238	€39.050	XAMS	1U9H3PEER
27/08/26 14:38:58	185	€39.060	XAMS	1U9H3PEFH
27/08/26 14:38:59	60	€39.055	XAMS	1U9H3PEFJ
27/08/26 14:38:59	1	€39.055	XAMS	1U9H3PEFM
27/08/26 14:39:03	279	€39.060	XAMS	1U9H3PEFW
27/08/26 14:39:03	12	€39.060	XAMS	1U9H3PEFX
27/08/26 14:39:03	258	€39.055	XAMS	1U9H3PEFY
27/08/26 14:39:03	428	€39.045	XAMS	1U9H3PEG2
27/08/26 14:39:05	308	€39.035	XAMS	1U9H3PEG5
27/08/26 14:39:05	139	€39.025	XAMS	1U9H3PEG7
27/08/26 14:39:05	242	€39.025	XAMS	1U9H3PEG8
27/08/26 14:39:06	16	€39.025	XAMS	1U9H3PEG9
27/08/26 14:39:11	242	€39.020	XAMS	1U9H3PEGL
27/08/26 14:39:11	44	€39.020	XAMS	1U9H3PEGM
27/08/26 14:39:12	2	€39.020	XAMS	1U9H3PEGN
27/08/26 14:39:12	292	€39.020	XAMS	1U9H3PEGO
27/08/26 14:39:15	169	€39.010	XAMS	1U9H3PEGT
27/08/26 14:39:15	193	€39.010	XAMS	1U9H3PEGU
27/08/26 14:39:17	524	€39.000	XAMS	1U9H3PEH5
27/08/26 14:39:17	315	€38.985	XAMS	1U9H3PEHG
27/08/26 14:39:17	2	€38.985	XAMS	1U9H3PEHH
27/08/26 14:39:17	67	€38.985	XAMS	1U9H3PEHI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:39:17	157	€38.985	XAMS	1U9H3PEHP
27/08/26 14:39:17	168	€38.985	XAMS	1U9H3PEHQ
27/08/26 14:39:17	36	€38.985	XAMS	1U9H3PEHR
27/08/26 14:39:19	154	€38.990	XAMS	1U9H3PEI3
27/08/26 14:39:19	204	€38.990	XAMS	1U9H3PEI4
27/08/26 14:39:26	88	€38.980	XAMS	1U9H3PEIC
27/08/26 14:39:26	190	€38.980	XAMS	1U9H3PEID
27/08/26 14:39:31	88	€38.980	XAMS	1U9H3PEIO
27/08/26 14:39:34	142	€38.970	XAMS	1U9H3PEIU
27/08/26 14:39:34	160	€38.970	XAMS	1U9H3PEIV
27/08/26 14:39:39	308	€38.970	XAMS	1U9H3PEJ4
27/08/26 14:39:39	242	€38.970	XAMS	1U9H3PEJ5
27/08/26 14:39:39	18	€38.970	XAMS	1U9H3PEJ6
27/08/26 14:39:39	242	€38.970	XAMS	1U9H3PEJ9
27/08/26 14:39:39	154	€38.970	XAMS	1U9H3PEJA
27/08/26 14:39:39	19	€38.970	XAMS	1U9H3PEJB
27/08/26 14:39:52	387	€38.970	XAMS	1U9H3PEJR
27/08/26 14:39:55	60	€38.960	XAMS	1U9H3PEJU
27/08/26 14:39:55	200	€38.960	XAMS	1U9H3PEJV
27/08/26 14:39:56	36	€38.960	XAMS	1U9H3PEJW
27/08/26 14:39:59	156	€38.960	XAMS	1U9H3PEK9
27/08/26 14:40:04	88	€38.950	XAMS	1U9H3PEKO
27/08/26 14:40:04	242	€38.950	XAMS	1U9H3PEKP
27/08/26 14:40:09	7	€38.950	XAMS	1U9H3PELE
27/08/26 14:40:12	44	€38.940	XAMS	1U9H3PELQ
27/08/26 14:40:12	262	€38.940	XAMS	1U9H3PELR
27/08/26 14:40:43	418	€38.950	XAMS	1U9H3PEMN
27/08/26 14:40:43	200	€38.950	XAMS	1U9H3PEMT
27/08/26 14:40:45	197	€38.950	XAMS	1U9H3PEMV
27/08/26 14:40:48	80	€38.940	XAMS	1U9H3PEN8
27/08/26 14:40:55	387	€38.930	XAMS	1U9H3PENL
27/08/26 14:40:56	405	€38.935	XAMS	1U9H3PEO1
27/08/26 14:41:00	484	€38.925	XAMS	1U9H3PEOK
27/08/26 14:41:00	23	€38.925	XAMS	1U9H3PEOL
27/08/26 14:41:09	88	€38.935	XAMS	1U9H3PEP0
27/08/26 14:41:09	264	€38.935	XAMS	1U9H3PEP1
27/08/26 14:41:09	11	€38.935	XAMS	1U9H3PEP2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:41:10	582	€38.925	XAMS	1U9H3PEP5
27/08/26 14:41:13	200	€38.915	XAMS	1U9H3PEPK
27/08/26 14:41:13	200	€38.915	XAMS	1U9H3PEPL
27/08/26 14:41:13	39	€38.915	XAMS	1U9H3PEPM
27/08/26 14:41:25	264	€38.925	XAMS	1U9H3PEQO
27/08/26 14:41:25	66	€38.925	XAMS	1U9H3PEQP
27/08/26 14:41:25	12	€38.925	XAMS	1U9H3PEQQ
27/08/26 14:41:25	69	€38.915	XAMS	1U9H3PEQR
27/08/26 14:41:25	134	€38.915	XAMS	1U9H3PEQS
27/08/26 14:41:25	108	€38.915	XAMS	1U9H3PEQT
27/08/26 14:41:49	344	€38.920	XAMS	1U9H3PESC
27/08/26 14:41:59	61	€38.920	XAMS	1U9H3PESJ
27/08/26 14:41:59	60	€38.920	XAMS	1U9H3PESK
27/08/26 14:41:59	1	€38.920	XAMS	1U9H3PESN
27/08/26 14:42:09	364	€38.950	XAMS	1U9H3PET8
27/08/26 14:42:09	178	€38.950	XAMS	1U9H3PET9
27/08/26 14:42:12	132	€38.940	XAMS	1U9H3PETJ
27/08/26 14:42:12	286	€38.940	XAMS	1U9H3PETK
27/08/26 14:42:12	116	€38.940	XAMS	1U9H3PETL
27/08/26 14:42:14	96	€38.930	XAMS	1U9H3PETM
27/08/26 14:42:15	253	€38.930	XAMS	1U9H3PETO
27/08/26 14:42:15	88	€38.930	XAMS	1U9H3PETP
27/08/26 14:42:24	201	€38.925	XAMS	1U9H3PETT
27/08/26 14:42:24	172	€38.925	XAMS	1U9H3PETU
27/08/26 14:42:24	200	€38.915	XAMS	1U9H3PETV
27/08/26 14:42:24	2	€38.915	XAMS	1U9H3PETW
27/08/26 14:42:24	34	€38.915	XAMS	1U9H3PETX
27/08/26 14:42:27	44	€38.915	XAMS	1U9H3PEU9
27/08/26 14:42:30	83	€38.915	XAMS	1U9H3PEUN
27/08/26 14:42:30	23	€38.915	XAMS	1U9H3PEUO
27/08/26 14:42:30	167	€38.915	XAMS	1U9H3PEUP
27/08/26 14:42:34	348	€38.905	XAMS	1U9H3PEUV
27/08/26 14:42:34	389	€38.895	XAMS	1U9H3PEV6
27/08/26 14:42:37	376	€38.880	XAMS	1U9H3PEW1
27/08/26 14:42:42	198	€38.885	XAMS	1U9H3PEWK
27/08/26 14:42:42	264	€38.885	XAMS	1U9H3PEWL
27/08/26 14:42:42	10	€38.885	XAMS	1U9H3PEWM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:42:54	264	€38.875	XAMS	1U9H3PEWT
27/08/26 14:42:54	154	€38.875	XAMS	1U9H3PEWU
27/08/26 14:42:54	132	€38.875	XAMS	1U9H3PEWV
27/08/26 14:42:54	6	€38.875	XAMS	1U9H3PEWW
27/08/26 14:42:57	44	€38.875	XAMS	1U9H3PEXA
27/08/26 14:42:57	264	€38.875	XAMS	1U9H3PEXB
27/08/26 14:42:57	6	€38.875	XAMS	1U9H3PEXC
27/08/26 14:42:58	132	€38.865	XAMS	1U9H3PEXD
27/08/26 14:42:58	191	€38.865	XAMS	1U9H3PEXE
27/08/26 14:43:07	293	€38.855	XAMS	1U9H3PEXP
27/08/26 14:43:07	52	€38.855	XAMS	1U9H3PEXQ
27/08/26 14:43:07	8	€38.855	XAMS	1U9H3PEXR
27/08/26 14:43:26	371	€38.860	XAMS	1U9H3PEY8
27/08/26 14:43:27	235	€38.850	XAMS	1U9H3PEYB
27/08/26 14:43:27	253	€38.850	XAMS	1U9H3PEYC
27/08/26 14:43:47	363	€38.860	XAMS	1U9H3PEZ7
27/08/26 14:43:50	320	€38.850	XAMS	1U9H3PEZ8
27/08/26 14:43:59	113	€38.840	XAMS	1U9H3PEZY
27/08/26 14:43:59	15	€38.840	XAMS	1U9H3PEZZ
27/08/26 14:43:59	218	€38.840	XAMS	1U9H3PF00
27/08/26 14:44:02	1	€38.835	XAMS	1U9H3PF04
27/08/26 14:44:02	2	€38.835	XAMS	1U9H3PF05
27/08/26 14:44:02	138	€38.835	XAMS	1U9H3PF0D
27/08/26 14:44:02	82	€38.835	XAMS	1U9H3PF0E
27/08/26 14:44:02	198	€38.835	XAMS	1U9H3PF0G
27/08/26 14:44:02	148	€38.835	XAMS	1U9H3PF0H
27/08/26 14:44:29	494	€38.850	XAMS	1U9H3PF29
27/08/26 14:44:29	145	€38.850	XAMS	1U9H3PF2A
27/08/26 14:44:39	220	€38.865	XAMS	1U9H3PF36
27/08/26 14:44:39	242	€38.865	XAMS	1U9H3PF37
27/08/26 14:44:39	6	€38.865	XAMS	1U9H3PF38
27/08/26 14:44:48	291	€38.875	XAMS	1U9H3PF3N
27/08/26 14:44:49	37	€38.865	XAMS	1U9H3PF3O
27/08/26 14:44:54	291	€38.870	XAMS	1U9H3PF3U
27/08/26 14:44:58	291	€38.875	XAMS	1U9H3PF41
27/08/26 14:44:59	61	€38.865	XAMS	1U9H3PF46
27/08/26 14:44:59	60	€38.865	XAMS	1U9H3PF47

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:44:59	1	€38.865	XAMS	1U9H3PF4A
27/08/26 14:45:00	146	€38.865	XAMS	1U9H3PF4F
27/08/26 14:45:00	53	€38.865	XAMS	1U9H3PF4G
27/08/26 14:45:00	110	€38.865	XAMS	1U9H3PF4H
27/08/26 14:45:00	18	€38.865	XAMS	1U9H3PF4I
27/08/26 14:45:07	242	€38.855	XAMS	1U9H3PF50
27/08/26 14:45:07	66	€38.855	XAMS	1U9H3PF51
27/08/26 14:45:18	291	€38.860	XAMS	1U9H3PF5K
27/08/26 14:45:19	7	€38.855	XAMS	1U9H3PF5O
27/08/26 14:45:19	444	€38.855	XAMS	1U9H3PF5T
27/08/26 14:45:29	41	€38.850	XAMS	1U9H3PF6A
27/08/26 14:45:29	250	€38.850	XAMS	1U9H3PF6B
27/08/26 14:45:37	216	€38.850	XAMS	1U9H3PF6N
27/08/26 14:45:37	75	€38.850	XAMS	1U9H3PF6O
27/08/26 14:45:38	216	€38.850	XAMS	1U9H3PF74
27/08/26 14:45:38	75	€38.850	XAMS	1U9H3PF75
27/08/26 14:45:45	308	€38.855	XAMS	1U9H3PF7M
27/08/26 14:45:45	242	€38.855	XAMS	1U9H3PF7N
27/08/26 14:45:45	19	€38.855	XAMS	1U9H3PF7O
27/08/26 14:45:59	61	€38.875	XAMS	1U9H3PF8C
27/08/26 14:45:59	60	€38.875	XAMS	1U9H3PF8D
27/08/26 14:45:59	1	€38.875	XAMS	1U9H3PF8G
27/08/26 14:46:01	242	€38.875	XAMS	1U9H3PF8I
27/08/26 14:46:01	177	€38.875	XAMS	1U9H3PF8J
27/08/26 14:46:04	132	€38.865	XAMS	1U9H3PF8O
27/08/26 14:46:04	47	€38.865	XAMS	1U9H3PF8P
27/08/26 14:46:04	256	€38.865	XAMS	1U9H3PF8Q
27/08/26 14:46:04	79	€38.865	XAMS	1U9H3PF8R
27/08/26 14:46:19	494	€38.880	XAMS	1U9H3PFA6
27/08/26 14:46:27	13	€38.880	XAMS	1U9H3PFAT
27/08/26 14:46:29	494	€38.885	XAMS	1U9H3PFAZ
27/08/26 14:46:29	327	€38.885	XAMS	1U9H3PFB0
27/08/26 14:46:29	594	€38.885	XAMS	1U9H3PFB1
27/08/26 14:46:29	112	€38.885	XAMS	1U9H3PFB2
27/08/26 14:46:29	327	€38.885	XAMS	1U9H3PFB3
27/08/26 14:46:41	308	€38.885	XAMS	1U9H3PFB I
27/08/26 14:46:41	242	€38.885	XAMS	1U9H3PFB J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:46:42	2	€38.885	XAMS	1U9H3PFBK
27/08/26 14:46:51	261	€38.900	XAMS	1U9H3PFC6
27/08/26 14:46:51	158	€38.900	XAMS	1U9H3PFC7
27/08/26 14:47:14	264	€38.915	XAMS	1U9H3PFE1
27/08/26 14:47:14	132	€38.915	XAMS	1U9H3PFE2
27/08/26 14:47:14	14	€38.915	XAMS	1U9H3PFE3
27/08/26 14:47:14	494	€38.915	XAMS	1U9H3PFE4
27/08/26 14:47:14	356	€38.920	XAMS	1U9H3PFE5
27/08/26 14:47:14	50	€38.920	XAMS	1U9H3PFE6
27/08/26 14:47:15	264	€38.905	XAMS	1U9H3PFE7
27/08/26 14:47:15	66	€38.905	XAMS	1U9H3PFE8
27/08/26 14:47:17	21	€38.905	XAMS	1U9H3PFEA
27/08/26 14:47:21	264	€38.910	XAMS	1U9H3PFEH
27/08/26 14:47:21	264	€38.910	XAMS	1U9H3PFEI
27/08/26 14:47:27	291	€38.920	XAMS	1U9H3PFET
27/08/26 14:47:34	502	€38.920	XAMS	1U9H3PFF6
27/08/26 14:47:35	13	€38.910	XAMS	1U9H3PFF8
27/08/26 14:47:46	132	€38.905	XAMS	1U9H3PFFI
27/08/26 14:47:46	286	€38.905	XAMS	1U9H3PFFJ
27/08/26 14:47:46	18	€38.905	XAMS	1U9H3PFFK
27/08/26 14:47:50	154	€38.905	XAMS	1U9H3PFFN
27/08/26 14:47:50	264	€38.905	XAMS	1U9H3PFFO
27/08/26 14:47:50	15	€38.905	XAMS	1U9H3PFFP
27/08/26 14:48:00	264	€38.905	XAMS	1U9H3PFGO
27/08/26 14:48:00	286	€38.905	XAMS	1U9H3PFGP
27/08/26 14:48:00	31	€38.905	XAMS	1U9H3PFGQ
27/08/26 14:48:10	132	€38.910	XAMS	1U9H3PFGU
27/08/26 14:48:10	286	€38.910	XAMS	1U9H3PFGV
27/08/26 14:48:10	143	€38.910	XAMS	1U9H3PFGW
27/08/26 14:48:13	162	€38.895	XAMS	1U9H3PFGX
27/08/26 14:48:13	220	€38.895	XAMS	1U9H3PFGY
27/08/26 14:48:13	158	€38.895	XAMS	1U9H3PFGZ
27/08/26 14:48:19	12	€38.900	XAMS	1U9H3PFH8
27/08/26 14:48:19	176	€38.900	XAMS	1U9H3PFH9
27/08/26 14:48:21	100	€38.900	XAMS	1U9H3PFHA
27/08/26 14:48:21	73	€38.900	XAMS	1U9H3PFHB
27/08/26 14:48:25	378	€38.900	XAMS	1U9H3PFHH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:48:32	402	€38.890	XAMS	1U9H3PFI6
27/08/26 14:48:36	318	€38.880	XAMS	1U9H3PFIJ
27/08/26 14:48:39	98	€38.865	XAMS	1U9H3PFIU
27/08/26 14:48:39	383	€38.865	XAMS	1U9H3PFIV
27/08/26 14:48:39	5	€38.865	XAMS	1U9H3PFIW
27/08/26 14:48:43	242	€38.865	XAMS	1U9H3PFJ3
27/08/26 14:48:43	174	€38.865	XAMS	1U9H3PFJ4
27/08/26 14:48:51	440	€38.855	XAMS	1U9H3PFJA
27/08/26 14:48:51	62	€38.855	XAMS	1U9H3PFJB
27/08/26 14:48:54	264	€38.845	XAMS	1U9H3PFJK
27/08/26 14:48:54	66	€38.845	XAMS	1U9H3PFJL
27/08/26 14:48:54	15	€38.845	XAMS	1U9H3PFJM
27/08/26 14:48:59	61	€38.840	XAMS	1U9H3PFKP
27/08/26 14:48:59	60	€38.840	XAMS	1U9H3PFKQ
27/08/26 14:48:59	1	€38.840	XAMS	1U9H3PFKR
27/08/26 14:49:05	495	€38.850	XAMS	1U9H3PFL1
27/08/26 14:49:59	440	€38.910	XAMS	1U9H3PFNL
27/08/26 14:49:59	88	€38.910	XAMS	1U9H3PFNM
27/08/26 14:49:59	1	€38.910	XAMS	1U9H3PFNN
27/08/26 14:49:59	61	€38.900	XAMS	1U9H3PFNO
27/08/26 14:49:59	60	€38.900	XAMS	1U9H3PFNP
27/08/26 14:49:59	1	€38.900	XAMS	1U9H3PFNS
27/08/26 14:50:05	9	€38.910	XAMS	1U9H3PFNV
27/08/26 14:50:05	22	€38.910	XAMS	1U9H3PFNW
27/08/26 14:50:05	264	€38.910	XAMS	1U9H3PFNX
27/08/26 14:50:05	8	€38.910	XAMS	1U9H3PFNY
27/08/26 14:50:10	36	€38.920	XAMS	1U9H3PFOJ
27/08/26 14:50:10	460	€38.920	XAMS	1U9H3PFOK
27/08/26 14:50:12	220	€38.920	XAMS	1U9H3PFOW
27/08/26 14:50:12	264	€38.920	XAMS	1U9H3PFOX
27/08/26 14:50:12	44	€38.920	XAMS	1U9H3PFOY
27/08/26 14:50:12	8	€38.920	XAMS	1U9H3PFOZ
27/08/26 14:50:17	524	€38.930	XAMS	1U9H3PFPD
27/08/26 14:50:41	553	€38.940	XAMS	1U9H3PFQ2
27/08/26 14:50:42	52	€38.930	XAMS	1U9H3PFQ3
27/08/26 14:50:42	90	€38.930	XAMS	1U9H3PFQ4
27/08/26 14:50:42	46	€38.930	XAMS	1U9H3PFQ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:50:42	277	€38.930	XAMS	1U9H3PFQ6
27/08/26 14:50:49	88	€38.930	XAMS	1U9H3PFQB
27/08/26 14:50:49	286	€38.930	XAMS	1U9H3PFQC
27/08/26 14:50:50	21	€38.930	XAMS	1U9H3PFQD
27/08/26 14:50:57	200	€38.920	XAMS	1U9H3PFQI
27/08/26 14:50:57	134	€38.920	XAMS	1U9H3PFQJ
27/08/26 14:50:57	132	€38.920	XAMS	1U9H3PFQK
27/08/26 14:50:57	10	€38.920	XAMS	1U9H3PFQL
27/08/26 14:50:58	132	€38.910	XAMS	1U9H3PFQM
27/08/26 14:50:58	286	€38.910	XAMS	1U9H3PFQN
27/08/26 14:50:58	19	€38.910	XAMS	1U9H3PFQO
27/08/26 14:50:59	61	€38.900	XAMS	1U9H3PFQQ
27/08/26 14:51:01	286	€38.900	XAMS	1U9H3PFQX
27/08/26 14:51:01	132	€38.900	XAMS	1U9H3PFQY
27/08/26 14:51:01	22	€38.900	XAMS	1U9H3PFQZ
27/08/26 14:51:03	29	€38.900	XAMS	1U9H3PFR0
27/08/26 14:51:11	440	€38.900	XAMS	1U9H3PFR9
27/08/26 14:51:14	56	€38.900	XAMS	1U9H3PFRA
27/08/26 14:51:14	35	€38.900	XAMS	1U9H3PFRB
27/08/26 14:51:30	267	€38.890	XAMS	1U9H3PFRZ
27/08/26 14:51:30	142	€38.890	XAMS	1U9H3PFS0
27/08/26 14:51:55	220	€38.900	XAMS	1U9H3PFTL
27/08/26 14:51:59	61	€38.910	XAMS	1U9H3PFU3
27/08/26 14:51:59	60	€38.910	XAMS	1U9H3PFU4
27/08/26 14:51:59	1	€38.910	XAMS	1U9H3PFU7
27/08/26 14:52:00	176	€38.910	XAMS	1U9H3PFU8
27/08/26 14:52:00	242	€38.910	XAMS	1U9H3PFU9
27/08/26 14:52:00	22	€38.910	XAMS	1U9H3PFUA
27/08/26 14:52:00	12	€38.910	XAMS	1U9H3PFUB
27/08/26 14:52:11	535	€38.910	XAMS	1U9H3PFVC
27/08/26 14:52:15	132	€38.900	XAMS	1U9H3PFVQ
27/08/26 14:52:16	112	€38.900	XAMS	1U9H3PFVR
27/08/26 14:52:26	176	€38.900	XAMS	1U9H3PFW4
27/08/26 14:52:26	269	€38.900	XAMS	1U9H3PFW5
27/08/26 14:52:26	34	€38.900	XAMS	1U9H3PFW6
27/08/26 14:52:27	311	€38.900	XAMS	1U9H3PFW7
27/08/26 14:52:43	39	€38.890	XAMS	1U9H3PFWQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:52:43	181	€38.890	XAMS	1U9H3PFWR
27/08/26 14:52:43	310	€38.890	XAMS	1U9H3PFWS
27/08/26 14:52:55	259	€38.875	XAMS	1U9H3PFX6
27/08/26 14:52:55	238	€38.875	XAMS	1U9H3PFX7
27/08/26 14:53:07	22	€38.875	XAMS	1U9H3PFXU
27/08/26 14:53:07	63	€38.875	XAMS	1U9H3PFXV
27/08/26 14:53:07	53	€38.875	XAMS	1U9H3PFXW
27/08/26 14:53:07	77	€38.875	XAMS	1U9H3PFXX
27/08/26 14:53:07	313	€38.875	XAMS	1U9H3PFXY
27/08/26 14:53:07	444	€38.875	XAMS	1U9H3PFXZ
27/08/26 14:53:33	216	€38.900	XAMS	1U9H3PFZH
27/08/26 14:53:33	494	€38.900	XAMS	1U9H3PFZI
27/08/26 14:53:39	216	€38.910	XAMS	1U9H3PFZV
27/08/26 14:53:39	75	€38.910	XAMS	1U9H3PFZW
27/08/26 14:53:48	143	€38.905	XAMS	1U9H3PG07
27/08/26 14:53:48	273	€38.905	XAMS	1U9H3PG08
27/08/26 14:53:48	494	€38.905	XAMS	1U9H3PG09
27/08/26 14:54:01	176	€38.905	XAMS	1U9H3PG0W
27/08/26 14:54:01	242	€38.905	XAMS	1U9H3PG0X
27/08/26 14:54:01	117	€38.905	XAMS	1U9H3PG0Y
27/08/26 14:54:20	357	€38.920	XAMS	1U9H3PG1L
27/08/26 14:54:20	494	€38.925	XAMS	1U9H3PG1N
27/08/26 14:54:20	239	€38.925	XAMS	1U9H3PG1O
27/08/26 14:54:20	618	€38.925	XAMS	1U9H3PG1P
27/08/26 14:54:20	394	€38.925	XAMS	1U9H3PG1Q
27/08/26 14:54:20	109	€38.925	XAMS	1U9H3PG1R
27/08/26 14:54:42	308	€38.930	XAMS	1U9H3PG2K
27/08/26 14:54:42	66	€38.930	XAMS	1U9H3PG2L
27/08/26 14:54:42	5	€38.930	XAMS	1U9H3PG2M
27/08/26 14:54:56	279	€38.930	XAMS	1U9H3PG2X
27/08/26 14:54:56	15	€38.930	XAMS	1U9H3PG2Y
27/08/26 14:55:04	176	€38.935	XAMS	1U9H3PG3J
27/08/26 14:55:04	61	€38.935	XAMS	1U9H3PG3K
27/08/26 14:55:04	201	€38.935	XAMS	1U9H3PG3L
27/08/26 14:55:12	160	€38.940	XAMS	1U9H3PG3U
27/08/26 14:55:12	206	€38.940	XAMS	1U9H3PG3V
27/08/26 14:55:18	480	€38.930	XAMS	1U9H3PG3W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:55:24	48	€38.920	XAMS	1U9H3PG46
27/08/26 14:55:24	102	€38.920	XAMS	1U9H3PG47
27/08/26 14:55:24	389	€38.920	XAMS	1U9H3PG48
27/08/26 14:55:24	143	€38.915	XAMS	1U9H3PG4N
27/08/26 14:55:24	179	€38.915	XAMS	1U9H3PG4O
27/08/26 14:55:26	582	€38.905	XAMS	1U9H3PG4T
27/08/26 14:55:26	304	€38.895	XAMS	1U9H3PG52
27/08/26 14:55:27	200	€38.895	XAMS	1U9H3PG5F
27/08/26 14:55:27	138	€38.895	XAMS	1U9H3PG5G
27/08/26 14:55:46	395	€38.925	XAMS	1U9H3PG6B
27/08/26 14:55:47	468	€38.915	XAMS	1U9H3PG6D
27/08/26 14:55:55	286	€38.905	XAMS	1U9H3PG6L
27/08/26 14:55:55	44	€38.905	XAMS	1U9H3PG6M
27/08/26 14:55:55	15	€38.905	XAMS	1U9H3PG6N
27/08/26 14:55:59	61	€38.900	XAMS	1U9H3PG6T
27/08/26 14:55:59	60	€38.900	XAMS	1U9H3PG6U
27/08/26 14:55:59	1	€38.900	XAMS	1U9H3PG6V
27/08/26 14:55:59	293	€38.900	XAMS	1U9H3PG6Y
27/08/26 14:56:00	408	€38.890	XAMS	1U9H3PG77
27/08/26 14:56:03	539	€38.905	XAMS	1U9H3PG7D
27/08/26 14:56:12	385	€38.915	XAMS	1U9H3PG7R
27/08/26 14:56:13	29	€38.905	XAMS	1U9H3PG7S
27/08/26 14:56:15	132	€38.905	XAMS	1U9H3PG7V
27/08/26 14:56:15	286	€38.905	XAMS	1U9H3PG7W
27/08/26 14:56:15	17	€38.905	XAMS	1U9H3PG7X
27/08/26 14:56:48	286	€38.915	XAMS	1U9H3PG91
27/08/26 14:56:48	10	€38.915	XAMS	1U9H3PG92
27/08/26 14:56:51	154	€38.905	XAMS	1U9H3PG94
27/08/26 14:56:51	264	€38.905	XAMS	1U9H3PG95
27/08/26 14:56:58	15	€38.905	XAMS	1U9H3PG9F
27/08/26 14:57:04	264	€38.905	XAMS	1U9H3PG9Z
27/08/26 14:57:04	154	€38.905	XAMS	1U9H3PGA0
27/08/26 14:57:04	22	€38.905	XAMS	1U9H3PGA1
27/08/26 14:57:04	12	€38.905	XAMS	1U9H3PGA2
27/08/26 14:57:10	132	€38.905	XAMS	1U9H3PGA8
27/08/26 14:57:10	264	€38.905	XAMS	1U9H3PGA9
27/08/26 14:57:10	57	€38.905	XAMS	1U9H3PGAA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 14:57:19	220	€38.905	XAMS	1U9H3PGAH
27/08/26 14:57:19	98	€38.905	XAMS	1U9H3PGAI
27/08/26 14:57:38	483	€38.895	XAMS	1U9H3PGB3
27/08/26 14:57:43	548	€38.885	XAMS	1U9H3PGBO
27/08/26 14:57:59	61	€38.880	XAMS	1U9H3PGCE
27/08/26 14:57:59	60	€38.880	XAMS	1U9H3PGCF
27/08/26 14:57:59	1	€38.880	XAMS	1U9H3PGCI
27/08/26 14:58:00	220	€38.880	XAMS	1U9H3PGCJ
27/08/26 14:58:05	246	€38.890	XAMS	1U9H3PGCZ
27/08/26 14:58:05	69	€38.890	XAMS	1U9H3PGD0
27/08/26 14:58:16	17	€38.880	XAMS	1U9H3PGDO
27/08/26 14:58:59	494	€38.900	XAMS	1U9H3PGEZ
27/08/26 14:59:01	128	€38.895	XAMS	1U9H3PGF8
27/08/26 14:59:01	308	€38.895	XAMS	1U9H3PGF9
27/08/26 14:59:01	21	€38.895	XAMS	1U9H3PGFA
27/08/26 14:59:03	444	€38.890	XAMS	1U9H3PGFK
27/08/26 14:59:06	286	€38.880	XAMS	1U9H3PGFN
27/08/26 14:59:06	88	€38.880	XAMS	1U9H3PGFO
27/08/26 14:59:06	1	€38.880	XAMS	1U9H3PGFP
27/08/26 14:59:16	494	€38.875	XAMS	1U9H3PGFS
27/08/26 14:59:16	164	€38.875	XAMS	1U9H3PGFT
27/08/26 14:59:17	308	€38.870	XAMS	1U9H3PGFU
27/08/26 14:59:17	44	€38.870	XAMS	1U9H3PGFV
27/08/26 14:59:17	5	€38.870	XAMS	1U9H3PGFW
27/08/26 14:59:19	200	€38.865	XAMS	1U9H3PGG3
27/08/26 14:59:20	200	€38.865	XAMS	1U9H3PGG4
27/08/26 14:59:20	86	€38.865	XAMS	1U9H3PGG5
27/08/26 14:59:45	190	€38.875	XAMS	1U9H3PGGT
27/08/26 14:59:54	200	€38.875	XAMS	1U9H3PGH3
27/08/26 14:59:54	84	€38.875	XAMS	1U9H3PGH4
27/08/26 15:00:05	215	€38.880	XAMS	1U9H3PGHS
27/08/26 15:00:11	286	€38.890	XAMS	1U9H3PGIC
27/08/26 15:00:11	20	€38.890	XAMS	1U9H3PGID
27/08/26 15:00:11	494	€38.890	XAMS	1U9H3PGIE
27/08/26 15:00:14	110	€38.880	XAMS	1U9H3PGIO
27/08/26 15:00:14	308	€38.880	XAMS	1U9H3PGIP
27/08/26 15:00:14	105	€38.880	XAMS	1U9H3PGIQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:00:27	286	€38.895	XAMS	1U9H3PGJU
27/08/26 15:00:27	20	€38.895	XAMS	1U9H3PGJV
27/08/26 15:00:38	291	€38.890	XAMS	1U9H3PGLR
27/08/26 15:00:49	308	€38.885	XAMS	1U9H3PGM4
27/08/26 15:00:49	21	€38.885	XAMS	1U9H3PGM5
27/08/26 15:00:49	475	€38.885	XAMS	1U9H3PGM6
27/08/26 15:00:57	323	€38.875	XAMS	1U9H3PGMC
27/08/26 15:01:02	66	€38.870	XAMS	1U9H3PGMP
27/08/26 15:01:02	105	€38.870	XAMS	1U9H3PGMQ
27/08/26 15:01:02	49	€38.870	XAMS	1U9H3PGMR
27/08/26 15:01:02	246	€38.870	XAMS	1U9H3PGMS
27/08/26 15:01:19	422	€38.865	XAMS	1U9H3PGNB
27/08/26 15:01:20	460	€38.860	XAMS	1U9H3PGND
27/08/26 15:01:24	308	€38.850	XAMS	1U9H3PGNI
27/08/26 15:01:24	15	€38.850	XAMS	1U9H3PGNJ
27/08/26 15:01:33	176	€38.845	XAMS	1U9H3PGNP
27/08/26 15:01:33	285	€38.845	XAMS	1U9H3PGNQ
27/08/26 15:01:37	486	€38.835	XAMS	1U9H3PGNS
27/08/26 15:01:37	63	€38.835	XAMS	1U9H3PGNT
27/08/26 15:02:03	244	€38.845	XAMS	1U9H3PGPY
27/08/26 15:02:03	286	€38.845	XAMS	1U9H3PGPZ
27/08/26 15:02:03	12	€38.845	XAMS	1U9H3PGQ0
27/08/26 15:02:07	198	€38.835	XAMS	1U9H3PGQ1
27/08/26 15:02:12	50	€38.835	XAMS	1U9H3PGQH
27/08/26 15:02:12	268	€38.835	XAMS	1U9H3PGQI
27/08/26 15:02:16	1	€38.825	XAMS	1U9H3PGQQ
27/08/26 15:02:17	200	€38.825	XAMS	1U9H3PGQR
27/08/26 15:02:17	2	€38.825	XAMS	1U9H3PGQS
27/08/26 15:02:17	200	€38.825	XAMS	1U9H3PGQT
27/08/26 15:02:17	140	€38.825	XAMS	1U9H3PGQU
27/08/26 15:02:41	444	€38.835	XAMS	1U9H3PGS9
27/08/26 15:02:59	400	€38.840	XAMS	1U9H3PGSV
27/08/26 15:02:59	494	€38.840	XAMS	1U9H3PGSW
27/08/26 15:03:06	198	€38.840	XAMS	1U9H3PGTN
27/08/26 15:03:06	135	€38.840	XAMS	1U9H3PGTO
27/08/26 15:03:20	69	€38.845	XAMS	1U9H3PGU1
27/08/26 15:03:20	122	€38.845	XAMS	1U9H3PGU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:03:20	131	€38.845	XAMS	1U9H3PGU3
27/08/26 15:03:20	204	€38.845	XAMS	1U9H3PGU4
27/08/26 15:03:26	330	€38.830	XAMS	1U9H3PGUG
27/08/26 15:03:26	129	€38.830	XAMS	1U9H3PGUH
27/08/26 15:03:57	457	€38.855	XAMS	1U9H3PGVR
27/08/26 15:03:57	494	€38.855	XAMS	1U9H3PGVS
27/08/26 15:03:57	216	€38.855	XAMS	1U9H3PGVT
27/08/26 15:03:57	350	€38.855	XAMS	1U9H3PGVU
27/08/26 15:03:57	238	€38.855	XAMS	1U9H3PGVV
27/08/26 15:03:57	8	€38.855	XAMS	1U9H3PGVW
27/08/26 15:03:57	137	€38.855	XAMS	1U9H3PGVX
27/08/26 15:03:57	394	€38.855	XAMS	1U9H3PGVY
27/08/26 15:03:57	17	€38.855	XAMS	1U9H3PGVZ
27/08/26 15:04:24	308	€38.845	XAMS	1U9H3PGX5
27/08/26 15:04:24	62	€38.845	XAMS	1U9H3PGX6
27/08/26 15:04:39	444	€38.845	XAMS	1U9H3PGXH
27/08/26 15:04:50	198	€38.845	XAMS	1U9H3PGXM
27/08/26 15:04:50	93	€38.845	XAMS	1U9H3PGXN
27/08/26 15:04:51	41	€38.835	XAMS	1U9H3PGXP
27/08/26 15:04:51	291	€38.840	XAMS	1U9H3PGXQ
27/08/26 15:04:53	275	€38.835	XAMS	1U9H3PGXS
27/08/26 15:04:54	489	€38.830	XAMS	1U9H3PGXZ
27/08/26 15:05:19	20	€38.840	XAMS	1U9H3PGZ1
27/08/26 15:05:19	6	€38.840	XAMS	1U9H3PGZ2
27/08/26 15:05:19	50	€38.840	XAMS	1U9H3PGZ3
27/08/26 15:05:23	17	€38.845	XAMS	1U9H3PGZ8
27/08/26 15:05:32	172	€38.845	XAMS	1U9H3PGZB
27/08/26 15:05:32	120	€38.845	XAMS	1U9H3PGZC
27/08/26 15:05:32	494	€38.845	XAMS	1U9H3PGZD
27/08/26 15:05:32	268	€38.845	XAMS	1U9H3PGZE
27/08/26 15:05:49	198	€38.845	XAMS	1U9H3PGZR
27/08/26 15:05:49	494	€38.845	XAMS	1U9H3PGZS
27/08/26 15:05:59	494	€38.845	XAMS	1U9H3PGZU
27/08/26 15:05:59	55	€38.845	XAMS	1U9H3PGZV
27/08/26 15:06:07	71	€38.835	XAMS	1U9H3PH01
27/08/26 15:06:07	22	€38.835	XAMS	1U9H3PH02
27/08/26 15:06:07	123	€38.835	XAMS	1U9H3PH03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:06:07	183	€38.835	XAMS	1U9H3PH04
27/08/26 15:06:21	286	€38.840	XAMS	1U9H3PH0U
27/08/26 15:06:21	132	€38.840	XAMS	1U9H3PH0V
27/08/26 15:06:21	109	€38.840	XAMS	1U9H3PH0W
27/08/26 15:06:21	88	€38.840	XAMS	1U9H3PH0X
27/08/26 15:06:21	203	€38.840	XAMS	1U9H3PH0Y
27/08/26 15:06:28	200	€38.845	XAMS	1U9H3PH11
27/08/26 15:06:28	88	€38.845	XAMS	1U9H3PH12
27/08/26 15:06:28	238	€38.845	XAMS	1U9H3PH13
27/08/26 15:06:44	355	€38.840	XAMS	1U9H3PH19
27/08/26 15:06:50	308	€38.830	XAMS	1U9H3PH23
27/08/26 15:06:50	12	€38.830	XAMS	1U9H3PH24
27/08/26 15:07:05	241	€38.840	XAMS	1U9H3PH2I
27/08/26 15:07:18	299	€38.850	XAMS	1U9H3PH3J
27/08/26 15:07:18	494	€38.850	XAMS	1U9H3PH3K
27/08/26 15:07:23	330	€38.845	XAMS	1U9H3PH3W
27/08/26 15:07:23	110	€38.845	XAMS	1U9H3PH3X
27/08/26 15:07:23	8	€38.845	XAMS	1U9H3PH3Y
27/08/26 15:07:31	46	€38.835	XAMS	1U9H3PH4C
27/08/26 15:07:31	330	€38.835	XAMS	1U9H3PH4D
27/08/26 15:07:31	198	€38.835	XAMS	1U9H3PH4E
27/08/26 15:07:31	6	€38.835	XAMS	1U9H3PH4F
27/08/26 15:07:44	308	€38.830	XAMS	1U9H3PH5D
27/08/26 15:07:44	66	€38.830	XAMS	1U9H3PH5E
27/08/26 15:07:44	9	€38.830	XAMS	1U9H3PH5F
27/08/26 15:07:57	330	€38.820	XAMS	1U9H3PH68
27/08/26 15:07:57	146	€38.820	XAMS	1U9H3PH69
27/08/26 15:08:04	295	€38.820	XAMS	1U9H3PH6V
27/08/26 15:08:22	330	€38.820	XAMS	1U9H3PH85
27/08/26 15:08:22	132	€38.820	XAMS	1U9H3PH86
27/08/26 15:08:22	13	€38.820	XAMS	1U9H3PH87
27/08/26 15:08:22	216	€38.820	XAMS	1U9H3PH88
27/08/26 15:08:22	494	€38.820	XAMS	1U9H3PH89
27/08/26 15:08:22	584	€38.820	XAMS	1U9H3PH8A
27/08/26 15:08:22	10	€38.820	XAMS	1U9H3PH8B
27/08/26 15:08:22	164	€38.820	XAMS	1U9H3PH8C
27/08/26 15:08:22	213	€38.820	XAMS	1U9H3PH8D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:08:34	110	€38.810	XAMS	1U9H3PH8V
27/08/26 15:08:34	248	€38.810	XAMS	1U9H3PH8W
27/08/26 15:08:36	308	€38.815	XAMS	1U9H3PH91
27/08/26 15:08:36	2	€38.815	XAMS	1U9H3PH92
27/08/26 15:08:36	14	€38.815	XAMS	1U9H3PH93
27/08/26 15:09:07	44	€38.815	XAMS	1U9H3PHAM
27/08/26 15:09:07	58	€38.815	XAMS	1U9H3PHAN
27/08/26 15:09:10	116	€38.815	XAMS	1U9H3PHAP
27/08/26 15:09:10	85	€38.815	XAMS	1U9H3PHAQ
27/08/26 15:09:10	374	€38.805	XAMS	1U9H3PHAR
27/08/26 15:09:12	147	€38.810	XAMS	1U9H3PHB0
27/08/26 15:09:12	200	€38.810	XAMS	1U9H3PHB1
27/08/26 15:09:12	156	€38.810	XAMS	1U9H3PHB2
27/08/26 15:09:44	308	€38.835	XAMS	1U9H3PHC7
27/08/26 15:09:45	196	€38.835	XAMS	1U9H3PHC8
27/08/26 15:09:59	421	€38.840	XAMS	1U9H3PHD8
27/08/26 15:09:59	494	€38.840	XAMS	1U9H3PHDA
27/08/26 15:09:59	10	€38.840	XAMS	1U9H3PHDB
27/08/26 15:10:01	334	€38.825	XAMS	1U9H3PHDI
27/08/26 15:10:08	215	€38.825	XAMS	1U9H3PHDU
27/08/26 15:10:08	341	€38.815	XAMS	1U9H3PHEC
27/08/26 15:10:08	252	€38.805	XAMS	1U9H3PHEJ
27/08/26 15:10:08	176	€38.805	XAMS	1U9H3PHEK
27/08/26 15:10:08	13	€38.805	XAMS	1U9H3PHEL
27/08/26 15:10:16	114	€38.805	XAMS	1U9H3PHFA
27/08/26 15:10:19	242	€38.805	XAMS	1U9H3PHFB
27/08/26 15:10:19	12	€38.805	XAMS	1U9H3PHFC
27/08/26 15:10:36	110	€38.810	XAMS	1U9H3PHGJ
27/08/26 15:10:36	61	€38.810	XAMS	1U9H3PHGK
27/08/26 15:10:36	41	€38.810	XAMS	1U9H3PHGL
27/08/26 15:10:36	79	€38.810	XAMS	1U9H3PHGM
27/08/26 15:10:36	44	€38.810	XAMS	1U9H3PHGN
27/08/26 15:10:36	98	€38.810	XAMS	1U9H3PHGO
27/08/26 15:10:36	58	€38.810	XAMS	1U9H3PHGP
27/08/26 15:10:44	532	€38.810	XAMS	1U9H3PHHD
27/08/26 15:10:47	569	€38.800	XAMS	1U9H3PHHL
27/08/26 15:11:01	447	€38.790	XAMS	1U9H3PHI3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:11:01	337	€38.785	XAMS	1U9H3PHIK
27/08/26 15:11:01	511	€38.775	XAMS	1U9H3PHIR
27/08/26 15:11:04	200	€38.765	XAMS	1U9H3PHJ8
27/08/26 15:11:04	200	€38.765	XAMS	1U9H3PHJ9
27/08/26 15:11:04	45	€38.765	XAMS	1U9H3PHJA
27/08/26 15:11:08	308	€38.770	XAMS	1U9H3PHJM
27/08/26 15:11:09	10	€38.770	XAMS	1U9H3PHJN
27/08/26 15:11:11	405	€38.760	XAMS	1U9H3PHLD
27/08/26 15:11:14	180	€38.765	XAMS	1U9H3PHMU
27/08/26 15:11:14	377	€38.765	XAMS	1U9H3PHMV
27/08/26 15:11:25	329	€38.760	XAMS	1U9H3PHO8
27/08/26 15:11:25	1	€38.760	XAMS	1U9H3PHP1
27/08/26 15:11:25	479	€38.760	XAMS	1U9H3PHP3
27/08/26 15:11:25	442	€38.760	XAMS	1U9H3PHPJ
27/08/26 15:11:28	428	€38.750	XAMS	1U9H3PHQ0
27/08/26 15:11:30	1	€38.745	XAMS	1U9H3PHRI
27/08/26 15:11:36	352	€38.745	XAMS	1U9H3PHT6
27/08/26 15:12:05	428	€38.760	XAMS	1U9H3PHV7
27/08/26 15:12:10	264	€38.760	XAMS	1U9H3PHVJ
27/08/26 15:12:10	264	€38.760	XAMS	1U9H3PHVK
27/08/26 15:12:25	381	€38.770	XAMS	1U9H3PHW7
27/08/26 15:12:38	231	€38.780	XAMS	1U9H3PHYS
27/08/26 15:12:40	220	€38.780	XAMS	1U9H3PHZ2
27/08/26 15:12:40	3	€38.780	XAMS	1U9H3PHZ3
27/08/26 15:12:55	205	€38.770	XAMS	1U9H3PI0B
27/08/26 15:12:55	66	€38.770	XAMS	1U9H3PI0C
27/08/26 15:12:56	63	€38.770	XAMS	1U9H3PI0D
27/08/26 15:12:56	122	€38.770	XAMS	1U9H3PI0E
27/08/26 15:13:07	44	€38.770	XAMS	1U9H3PI0T
27/08/26 15:13:07	308	€38.770	XAMS	1U9H3PI0U
27/08/26 15:13:12	9	€38.770	XAMS	1U9H3PI0Z
27/08/26 15:13:22	286	€38.770	XAMS	1U9H3PI1H
27/08/26 15:13:22	176	€38.770	XAMS	1U9H3PI1I
27/08/26 15:13:22	44	€38.770	XAMS	1U9H3PI1J
27/08/26 15:13:22	20	€38.770	XAMS	1U9H3PI1K
27/08/26 15:13:26	494	€38.775	XAMS	1U9H3PI1O
27/08/26 15:14:00	264	€38.770	XAMS	1U9H3PI2Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:14:00	51	€38.770	XAMS	1U9H3PI2Z
27/08/26 15:14:12	416	€38.770	XAMS	1U9H3PI3G
27/08/26 15:14:16	479	€38.760	XAMS	1U9H3PI3P
27/08/26 15:14:20	328	€38.755	XAMS	1U9H3PI3S
27/08/26 15:14:20	198	€38.755	XAMS	1U9H3PI3T
27/08/26 15:14:52	154	€38.775	XAMS	1U9H3PI51
27/08/26 15:14:52	232	€38.775	XAMS	1U9H3PI52
27/08/26 15:14:54	198	€38.765	XAMS	1U9H3PI56
27/08/26 15:14:54	246	€38.765	XAMS	1U9H3PI57
27/08/26 15:15:05	88	€38.780	XAMS	1U9H3PI5U
27/08/26 15:15:06	263	€38.780	XAMS	1U9H3PI5V
27/08/26 15:15:14	264	€38.790	XAMS	1U9H3PI6K
27/08/26 15:15:14	110	€38.790	XAMS	1U9H3PI6L
27/08/26 15:15:14	5	€38.790	XAMS	1U9H3PI6M
27/08/26 15:15:30	445	€38.800	XAMS	1U9H3PI6U
27/08/26 15:15:43	527	€38.800	XAMS	1U9H3PI7D
27/08/26 15:15:55	537	€38.790	XAMS	1U9H3PIB4
27/08/26 15:16:01	4	€38.790	XAMS	1U9H3PIBF
27/08/26 15:16:09	168	€38.800	XAMS	1U9H3PIC5
27/08/26 15:16:09	324	€38.800	XAMS	1U9H3PIC6
27/08/26 15:16:41	264	€38.815	XAMS	1U9H3PID7
27/08/26 15:16:41	264	€38.815	XAMS	1U9H3PID8
27/08/26 15:16:41	15	€38.815	XAMS	1U9H3PID9
27/08/26 15:16:49	203	€38.815	XAMS	1U9H3PIDH
27/08/26 15:16:49	494	€38.815	XAMS	1U9H3PIDI
27/08/26 15:16:49	9	€38.815	XAMS	1U9H3PIDJ
27/08/26 15:16:54	293	€38.815	XAMS	1U9H3PIDO
27/08/26 15:16:54	66	€38.815	XAMS	1U9H3PIDP
27/08/26 15:16:54	7	€38.815	XAMS	1U9H3PIDQ
27/08/26 15:17:04	286	€38.805	XAMS	1U9H3PIDV
27/08/26 15:17:04	132	€38.805	XAMS	1U9H3PIDW
27/08/26 15:17:04	32	€38.805	XAMS	1U9H3PIDX
27/08/26 15:17:09	293	€38.815	XAMS	1U9H3PIEY
27/08/26 15:17:15	528	€38.805	XAMS	1U9H3PIF8
27/08/26 15:17:26	551	€38.810	XAMS	1U9H3PIFK
27/08/26 15:17:38	227	€38.800	XAMS	1U9H3PIG6
27/08/26 15:17:38	132	€38.800	XAMS	1U9H3PIG7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:17:38	41	€38.800	XAMS	1U9H3PIG8
27/08/26 15:17:45	382	€38.810	XAMS	1U9H3PIGN
27/08/26 15:17:45	41	€38.810	XAMS	1U9H3PIGO
27/08/26 15:18:08	511	€38.820	XAMS	1U9H3PIHC
27/08/26 15:18:18	498	€38.820	XAMS	1U9H3PIHN
27/08/26 15:18:18	522	€38.810	XAMS	1U9H3PIHS
27/08/26 15:18:49	494	€38.825	XAMS	1U9H3PIJS
27/08/26 15:19:04	169	€38.830	XAMS	1U9H3PIKC
27/08/26 15:19:04	285	€38.830	XAMS	1U9H3PIKD
27/08/26 15:19:07	216	€38.830	XAMS	1U9H3PIKK
27/08/26 15:19:07	75	€38.830	XAMS	1U9H3PIKL
27/08/26 15:19:09	216	€38.845	XAMS	1U9H3PIKS
27/08/26 15:19:09	75	€38.845	XAMS	1U9H3PIKT
27/08/26 15:19:16	19	€38.840	XAMS	1U9H3PIKZ
27/08/26 15:19:21	216	€38.845	XAMS	1U9H3PIL9
27/08/26 15:19:21	75	€38.845	XAMS	1U9H3PILA
27/08/26 15:19:26	219	€38.845	XAMS	1U9H3PILG
27/08/26 15:19:26	69	€38.845	XAMS	1U9H3PILH
27/08/26 15:19:26	151	€38.845	XAMS	1U9H3PILI
27/08/26 15:19:36	40	€38.850	XAMS	1U9H3PILT
27/08/26 15:19:37	198	€38.850	XAMS	1U9H3PILU
27/08/26 15:19:37	308	€38.850	XAMS	1U9H3PILV
27/08/26 15:19:45	374	€38.860	XAMS	1U9H3PIM7
27/08/26 15:19:50	295	€38.860	XAMS	1U9H3PIOV
27/08/26 15:19:58	415	€38.865	XAMS	1U9H3PIPC
27/08/26 15:20:09	494	€38.870	XAMS	1U9H3PIPY
27/08/26 15:20:09	202	€38.870	XAMS	1U9H3PIPZ
27/08/26 15:20:09	19	€38.870	XAMS	1U9H3PIQ0
27/08/26 15:20:57	494	€38.895	XAMS	1U9H3PIR5
27/08/26 15:20:57	391	€38.895	XAMS	1U9H3PIR6
27/08/26 15:20:57	494	€38.895	XAMS	1U9H3PIR7
27/08/26 15:20:57	99	€38.895	XAMS	1U9H3PIR8
27/08/26 15:20:57	391	€38.895	XAMS	1U9H3PIR9
27/08/26 15:21:07	444	€38.900	XAMS	1U9H3PIRF
27/08/26 15:21:09	308	€38.900	XAMS	1U9H3PIRI
27/08/26 15:21:09	44	€38.900	XAMS	1U9H3PIRJ
27/08/26 15:21:09	21	€38.900	XAMS	1U9H3PIRK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:21:18	384	€38.905	XAMS	1U9H3PIRS
27/08/26 15:21:19	66	€38.900	XAMS	1U9H3PIRV
27/08/26 15:21:19	308	€38.900	XAMS	1U9H3PIRW
27/08/26 15:21:19	13	€38.900	XAMS	1U9H3PIRX
27/08/26 15:21:25	547	€38.905	XAMS	1U9H3PIS4
27/08/26 15:21:44	308	€38.900	XAMS	1U9H3PISS
27/08/26 15:21:44	44	€38.900	XAMS	1U9H3PIST
27/08/26 15:21:44	3	€38.900	XAMS	1U9H3PISU
27/08/26 15:21:55	521	€38.900	XAMS	1U9H3PIT1
27/08/26 15:22:12	220	€38.910	XAMS	1U9H3PITL
27/08/26 15:22:12	71	€38.910	XAMS	1U9H3PITM
27/08/26 15:22:29	110	€38.910	XAMS	1U9H3PITU
27/08/26 15:22:29	308	€38.910	XAMS	1U9H3PITV
27/08/26 15:22:29	3	€38.910	XAMS	1U9H3PITW
27/08/26 15:22:29	291	€38.910	XAMS	1U9H3PITX
27/08/26 15:22:39	606	€38.905	XAMS	1U9H3PIU1
27/08/26 15:22:39	24	€38.905	XAMS	1U9H3PIU2
27/08/26 15:22:52	234	€38.910	XAMS	1U9H3PIUQ
27/08/26 15:22:52	286	€38.910	XAMS	1U9H3PIUR
27/08/26 15:22:52	6	€38.910	XAMS	1U9H3PIUS
27/08/26 15:22:59	473	€38.910	XAMS	1U9H3PIUW
27/08/26 15:23:28	216	€38.925	XAMS	1U9H3PIX8
27/08/26 15:23:28	494	€38.925	XAMS	1U9H3PIX9
27/08/26 15:23:28	178	€38.925	XAMS	1U9H3PIXA
27/08/26 15:23:28	45	€38.925	XAMS	1U9H3PIXB
27/08/26 15:23:28	618	€38.925	XAMS	1U9H3PIXC
27/08/26 15:23:28	10	€38.925	XAMS	1U9H3PIXD
27/08/26 15:23:55	494	€38.940	XAMS	1U9H3PIXR
27/08/26 15:23:55	367	€38.940	XAMS	1U9H3PIXS
27/08/26 15:23:55	113	€38.940	XAMS	1U9H3PIXT
27/08/26 15:23:55	538	€38.940	XAMS	1U9H3PIXU
27/08/26 15:23:55	242	€38.940	XAMS	1U9H3PIXV
27/08/26 15:23:55	100	€38.940	XAMS	1U9H3PIXW
27/08/26 15:24:01	448	€38.940	XAMS	1U9H3PIY9
27/08/26 15:24:09	308	€38.930	XAMS	1U9H3PIYC
27/08/26 15:24:09	64	€38.930	XAMS	1U9H3PIYD
27/08/26 15:24:35	67	€38.950	XAMS	1U9H3PIZB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:24:35	88	€38.950	XAMS	1U9H3PIZC
27/08/26 15:24:35	140	€38.950	XAMS	1U9H3PIZD
27/08/26 15:24:57	417	€38.950	XAMS	1U9H3PIZT
27/08/26 15:24:59	439	€38.950	XAMS	1U9H3PJ04
27/08/26 15:25:13	237	€38.955	XAMS	1U9H3PJ0Y
27/08/26 15:25:16	421	€38.950	XAMS	1U9H3PJ14
27/08/26 15:25:20	511	€38.955	XAMS	1U9H3PJ18
27/08/26 15:25:24	330	€38.950	XAMS	1U9H3PJ1C
27/08/26 15:25:24	132	€38.950	XAMS	1U9H3PJ1D
27/08/26 15:25:24	10	€38.950	XAMS	1U9H3PJ1E
27/08/26 15:25:51	198	€38.955	XAMS	1U9H3PJ7J
27/08/26 15:25:51	93	€38.955	XAMS	1U9H3PJ7K
27/08/26 15:25:51	360	€38.955	XAMS	1U9H3PJ7L
27/08/26 15:25:53	200	€38.950	XAMS	1U9H3PJ7M
27/08/26 15:25:53	155	€38.950	XAMS	1U9H3PJ7N
27/08/26 15:26:01	330	€38.955	XAMS	1U9H3PJ7W
27/08/26 15:26:01	2	€38.955	XAMS	1U9H3PJ7X
27/08/26 15:26:19	444	€38.950	XAMS	1U9H3PJ8M
27/08/26 15:26:20	312	€38.940	XAMS	1U9H3PJ93
27/08/26 15:26:22	224	€38.945	XAMS	1U9H3PJ9A
27/08/26 15:26:28	154	€38.945	XAMS	1U9H3PJ9C
27/08/26 15:26:28	12	€38.945	XAMS	1U9H3PJ9D
27/08/26 15:26:42	563	€38.945	XAMS	1U9H3PJ9P
27/08/26 15:26:42	444	€38.940	XAMS	1U9H3PJ9S
27/08/26 15:26:47	353	€38.930	XAMS	1U9H3PJA1
27/08/26 15:26:47	413	€38.925	XAMS	1U9H3PJA8
27/08/26 15:27:03	123	€38.915	XAMS	1U9H3PJBS
27/08/26 15:27:03	180	€38.915	XAMS	1U9H3PJBT
27/08/26 15:27:31	444	€38.905	XAMS	1U9H3PJCD
27/08/26 15:27:33	321	€38.900	XAMS	1U9H3PJCE
27/08/26 15:27:50	260	€38.895	XAMS	1U9H3PJCV
27/08/26 15:27:50	418	€38.895	XAMS	1U9H3PJCW
27/08/26 15:27:59	188	€38.895	XAMS	1U9H3PJD5
27/08/26 15:27:59	417	€38.895	XAMS	1U9H3PJD6
27/08/26 15:28:19	494	€38.895	XAMS	1U9H3PJDM
27/08/26 15:28:19	281	€38.895	XAMS	1U9H3PJDN
27/08/26 15:28:22	185	€38.890	XAMS	1U9H3PJDW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:28:39	264	€38.895	XAMS	1U9H3PJEP
27/08/26 15:28:39	199	€38.895	XAMS	1U9H3PJEQ
27/08/26 15:28:39	330	€38.895	XAMS	1U9H3PJER
27/08/26 15:28:39	117	€38.895	XAMS	1U9H3PJES
27/08/26 15:28:39	255	€38.890	XAMS	1U9H3PJET
27/08/26 15:28:46	242	€38.880	XAMS	1U9H3PJF0
27/08/26 15:28:46	242	€38.880	XAMS	1U9H3PJF1
27/08/26 15:29:00	16	€38.880	XAMS	1U9H3PJFL
27/08/26 15:29:19	216	€38.870	XAMS	1U9H3PJG7
27/08/26 15:29:19	494	€38.870	XAMS	1U9H3PJG8
27/08/26 15:29:20	289	€38.865	XAMS	1U9H3PJG9
27/08/26 15:29:20	104	€38.865	XAMS	1U9H3PJGA
27/08/26 15:29:22	200	€38.855	XAMS	1U9H3PJGC
27/08/26 15:29:22	200	€38.855	XAMS	1U9H3PJGD
27/08/26 15:29:22	68	€38.855	XAMS	1U9H3PJGE
27/08/26 15:29:28	176	€38.860	XAMS	1U9H3PJGJ
27/08/26 15:29:28	242	€38.860	XAMS	1U9H3PJGK
27/08/26 15:29:28	50	€38.860	XAMS	1U9H3PJGL
27/08/26 15:29:52	350	€38.855	XAMS	1U9H3PJH9
27/08/26 15:29:52	357	€38.845	XAMS	1U9H3PJHG
27/08/26 15:29:53	292	€38.850	XAMS	1U9H3PJHO
27/08/26 15:29:54	88	€38.850	XAMS	1U9H3PJHV
27/08/26 15:29:54	336	€38.850	XAMS	1U9H3PJHW
27/08/26 15:30:15	435	€38.850	XAMS	1U9H3PJID
27/08/26 15:30:20	323	€38.850	XAMS	1U9H3PJIP
27/08/26 15:30:27	519	€38.840	XAMS	1U9H3PJJ3
27/08/26 15:30:31	559	€38.830	XAMS	1U9H3PJJH
27/08/26 15:30:37	299	€38.815	XAMS	1U9H3PJJT
27/08/26 15:30:37	39	€38.815	XAMS	1U9H3PJJV
27/08/26 15:30:47	108	€38.805	XAMS	1U9H3PJK8
27/08/26 15:30:47	452	€38.805	XAMS	1U9H3PJK9
27/08/26 15:31:00	110	€38.810	XAMS	1U9H3PJKK
27/08/26 15:31:09	170	€38.820	XAMS	1U9H3PJL8
27/08/26 15:31:09	264	€38.820	XAMS	1U9H3PJL9
27/08/26 15:31:09	44	€38.820	XAMS	1U9H3PJLA
27/08/26 15:31:09	10	€38.820	XAMS	1U9H3PJLB
27/08/26 15:31:12	242	€38.810	XAMS	1U9H3PJLI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:31:12	22	€38.810	XAMS	1U9H3PJLJ
27/08/26 15:31:12	15	€38.810	XAMS	1U9H3PJLK
27/08/26 15:31:50	375	€38.805	XAMS	1U9H3PJMh
27/08/26 15:32:07	212	€38.815	XAMS	1U9H3PJN1
27/08/26 15:32:07	88	€38.815	XAMS	1U9H3PJN2
27/08/26 15:32:08	16	€38.815	XAMS	1U9H3PJN3
27/08/26 15:32:08	150	€38.815	XAMS	1U9H3PJN4
27/08/26 15:32:08	141	€38.815	XAMS	1U9H3PJN5
27/08/26 15:32:12	337	€38.805	XAMS	1U9H3PJNC
27/08/26 15:32:12	242	€38.795	XAMS	1U9H3PJNP
27/08/26 15:32:12	176	€38.795	XAMS	1U9H3PJNQ
27/08/26 15:32:12	88	€38.795	XAMS	1U9H3PJNR
27/08/26 15:32:12	5	€38.795	XAMS	1U9H3PJNS
27/08/26 15:32:15	200	€38.790	XAMS	1U9H3PJNW
27/08/26 15:32:15	177	€38.790	XAMS	1U9H3PJNX
27/08/26 15:32:27	301	€38.790	XAMS	1U9H3PJOH
27/08/26 15:32:33	315	€38.790	XAMS	1U9H3PJOS
27/08/26 15:32:33	557	€38.780	XAMS	1U9H3PJOV
27/08/26 15:32:34	508	€38.770	XAMS	1U9H3PJP7
27/08/26 15:32:39	420	€38.765	XAMS	1U9H3PJPG
27/08/26 15:32:40	483	€38.755	XAMS	1U9H3PJPJ
27/08/26 15:32:55	514	€38.760	XAMS	1U9H3Pjq5
27/08/26 15:33:03	494	€38.770	XAMS	1U9H3PJR1
27/08/26 15:33:03	75	€38.770	XAMS	1U9H3PJR2
27/08/26 15:33:03	110	€38.765	XAMS	1U9H3PJR3
27/08/26 15:33:03	242	€38.765	XAMS	1U9H3PJR4
27/08/26 15:33:03	5	€38.765	XAMS	1U9H3PJR5
27/08/26 15:33:14	242	€38.765	XAMS	1U9H3PJRL
27/08/26 15:33:14	110	€38.765	XAMS	1U9H3PJRM
27/08/26 15:33:14	10	€38.765	XAMS	1U9H3PJRn
27/08/26 15:33:18	242	€38.765	XAMS	1U9H3PJRw
27/08/26 15:33:18	96	€38.765	XAMS	1U9H3PJRx
27/08/26 15:33:21	356	€38.755	XAMS	1U9H3PJS2
27/08/26 15:33:25	150	€38.760	XAMS	1U9H3PJS4
27/08/26 15:33:25	164	€38.760	XAMS	1U9H3PJS5
27/08/26 15:33:25	223	€38.760	XAMS	1U9H3PJS6
27/08/26 15:33:26	293	€38.755	XAMS	1U9H3PJS7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:33:31	299	€38.745	XAMS	1U9H3PJSN
27/08/26 15:33:31	162	€38.745	XAMS	1U9H3PJSO
27/08/26 15:33:46	473	€38.740	XAMS	1U9H3PJT4
27/08/26 15:33:56	74	€38.740	XAMS	1U9H3PJTL
27/08/26 15:33:56	147	€38.740	XAMS	1U9H3PJTM
27/08/26 15:33:56	74	€38.740	XAMS	1U9H3PJTN
27/08/26 15:34:02	362	€38.730	XAMS	1U9H3PJTS
27/08/26 15:34:23	198	€38.725	XAMS	1U9H3PJUV
27/08/26 15:34:23	314	€38.725	XAMS	1U9H3PJUW
27/08/26 15:34:50	385	€38.715	XAMS	1U9H3PJVP
27/08/26 15:34:56	299	€38.715	XAMS	1U9H3PJVV
27/08/26 15:34:56	254	€38.715	XAMS	1U9H3PJVW
27/08/26 15:35:13	43	€38.715	XAMS	1U9H3PJWL
27/08/26 15:35:13	110	€38.715	XAMS	1U9H3PJWM
27/08/26 15:35:13	167	€38.715	XAMS	1U9H3PJWN
27/08/26 15:35:29	475	€38.725	XAMS	1U9H3PJWZ
27/08/26 15:35:55	132	€38.735	XAMS	1U9H3PJXR
27/08/26 15:35:55	352	€38.735	XAMS	1U9H3PJXS
27/08/26 15:35:55	5	€38.735	XAMS	1U9H3PJXT
27/08/26 15:36:10	216	€38.735	XAMS	1U9H3PJY2
27/08/26 15:36:35	442	€38.765	XAMS	1U9H3PJYV
27/08/26 15:36:36	52	€38.765	XAMS	1U9H3PJYW
27/08/26 15:36:40	422	€38.755	XAMS	1U9H3PJYZ
27/08/26 15:36:49	311	€38.745	XAMS	1U9H3PJZ3
27/08/26 15:37:00	454	€38.740	XAMS	1U9H3PJZG
27/08/26 15:37:07	330	€38.740	XAMS	1U9H3PJZK
27/08/26 15:37:07	88	€38.740	XAMS	1U9H3PJZL
27/08/26 15:37:07	2	€38.740	XAMS	1U9H3PJZM
27/08/26 15:37:49	575	€38.755	XAMS	1U9H3PK0Y
27/08/26 15:37:49	494	€38.755	XAMS	1U9H3PK0Z
27/08/26 15:37:49	246	€38.755	XAMS	1U9H3PK10
27/08/26 15:37:49	115	€38.755	XAMS	1U9H3PK11
27/08/26 15:37:51	351	€38.750	XAMS	1U9H3PK14
27/08/26 15:37:51	44	€38.750	XAMS	1U9H3PK15
27/08/26 15:37:51	2	€38.750	XAMS	1U9H3PK16
27/08/26 15:38:15	444	€38.760	XAMS	1U9H3PK28
27/08/26 15:38:21	352	€38.750	XAMS	1U9H3PK29

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:38:21	59	€38.750	XAMS	1U9H3PK2A
27/08/26 15:38:43	199	€38.760	XAMS	1U9H3PK2R
27/08/26 15:38:43	323	€38.760	XAMS	1U9H3PK2S
27/08/26 15:38:45	303	€38.750	XAMS	1U9H3PK2T
27/08/26 15:38:59	494	€38.750	XAMS	1U9H3PK37
27/08/26 15:38:59	250	€38.750	XAMS	1U9H3PK38
27/08/26 15:38:59	192	€38.750	XAMS	1U9H3PK39
27/08/26 15:38:59	246	€38.750	XAMS	1U9H3PK3A
27/08/26 15:38:59	150	€38.750	XAMS	1U9H3PK3B
27/08/26 15:38:59	114	€38.750	XAMS	1U9H3PK3C
27/08/26 15:39:36	330	€38.760	XAMS	1U9H3PK49
27/08/26 15:39:36	18	€38.760	XAMS	1U9H3PK4A
27/08/26 15:39:36	494	€38.760	XAMS	1U9H3PK4B
27/08/26 15:39:36	248	€38.760	XAMS	1U9H3PK4C
27/08/26 15:39:36	216	€38.760	XAMS	1U9H3PK4D
27/08/26 15:39:36	231	€38.760	XAMS	1U9H3PK4E
27/08/26 15:39:38	396	€38.760	XAMS	1U9H3PK4Z
27/08/26 15:39:38	110	€38.760	XAMS	1U9H3PK50
27/08/26 15:39:38	17	€38.760	XAMS	1U9H3PK51
27/08/26 15:39:57	397	€38.760	XAMS	1U9H3PK5M
27/08/26 15:40:06	433	€38.750	XAMS	1U9H3PK5T
27/08/26 15:40:31	334	€38.750	XAMS	1U9H3PK6E
27/08/26 15:40:45	467	€38.740	XAMS	1U9H3PK6O
27/08/26 15:40:57	55	€38.735	XAMS	1U9H3PK6V
27/08/26 15:40:57	474	€38.735	XAMS	1U9H3PK6Y
27/08/26 15:41:06	272	€38.735	XAMS	1U9H3PK7B
27/08/26 15:41:09	522	€38.725	XAMS	1U9H3PK83
27/08/26 15:41:49	259	€38.750	XAMS	1U9H3PK9I
27/08/26 15:41:49	494	€38.750	XAMS	1U9H3PK9J
27/08/26 15:41:49	209	€38.750	XAMS	1U9H3PK9K
27/08/26 15:41:53	198	€38.745	XAMS	1U9H3PK9L
27/08/26 15:41:53	330	€38.745	XAMS	1U9H3PK9M
27/08/26 15:41:53	21	€38.745	XAMS	1U9H3PK9N
27/08/26 15:42:00	286	€38.750	XAMS	1U9H3PK9T
27/08/26 15:42:00	21	€38.750	XAMS	1U9H3PK9U
27/08/26 15:42:00	444	€38.750	XAMS	1U9H3PK9V
27/08/26 15:42:17	238	€38.745	XAMS	1U9H3PKA5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:42:26	184	€38.745	XAMS	1U9H3PKAF
27/08/26 15:42:35	301	€38.750	XAMS	1U9H3PKAS
27/08/26 15:42:35	216	€38.755	XAMS	1U9H3PKAU
27/08/26 15:42:35	494	€38.755	XAMS	1U9H3PKAV
27/08/26 15:42:35	202	€38.755	XAMS	1U9H3PKAW
27/08/26 15:42:35	565	€38.755	XAMS	1U9H3PKAX
27/08/26 15:43:09	252	€38.760	XAMS	1U9H3PKBQ
27/08/26 15:43:09	419	€38.760	XAMS	1U9H3PKBR
27/08/26 15:43:28	429	€38.755	XAMS	1U9H3PKC1
27/08/26 15:43:34	444	€38.750	XAMS	1U9H3PKCB
27/08/26 15:43:48	286	€38.745	XAMS	1U9H3PKCH
27/08/26 15:43:48	265	€38.745	XAMS	1U9H3PKCI
27/08/26 15:43:59	216	€38.740	XAMS	1U9H3PKCP
27/08/26 15:43:59	494	€38.740	XAMS	1U9H3PKCQ
27/08/26 15:43:59	382	€38.740	XAMS	1U9H3PKCR
27/08/26 15:43:59	187	€38.740	XAMS	1U9H3PKCS
27/08/26 15:43:59	135	€38.735	XAMS	1U9H3PKCT
27/08/26 15:44:02	242	€38.735	XAMS	1U9H3PKCU
27/08/26 15:44:02	16	€38.735	XAMS	1U9H3PKCV
27/08/26 15:44:18	220	€38.735	XAMS	1U9H3PKEP
27/08/26 15:44:18	286	€38.735	XAMS	1U9H3PKEQ
27/08/26 15:44:18	12	€38.735	XAMS	1U9H3PKER
27/08/26 15:44:33	88	€38.725	XAMS	1U9H3PKF1
27/08/26 15:44:33	330	€38.725	XAMS	1U9H3PKF2
27/08/26 15:44:33	106	€38.725	XAMS	1U9H3PKF3
27/08/26 15:44:47	66	€38.720	XAMS	1U9H3PKFN
27/08/26 15:44:47	308	€38.720	XAMS	1U9H3PKFO
27/08/26 15:44:47	143	€38.720	XAMS	1U9H3PKFP
27/08/26 15:45:05	308	€38.720	XAMS	1U9H3PKGX
27/08/26 15:45:05	14	€38.720	XAMS	1U9H3PKGYY
27/08/26 15:45:13	535	€38.710	XAMS	1U9H3PKHA
27/08/26 15:45:31	402	€38.710	XAMS	1U9H3PKHW
27/08/26 15:45:35	132	€38.710	XAMS	1U9H3PKHY
27/08/26 15:45:35	192	€38.710	XAMS	1U9H3PKHZ
27/08/26 15:45:52	13	€38.715	XAMS	1U9H3PKIX
27/08/26 15:45:53	291	€38.715	XAMS	1U9H3PKIY
27/08/26 15:45:59	619	€38.715	XAMS	1U9H3PKJ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:45:59	72	€38.715	XAMS	1U9H3PKJ1
27/08/26 15:46:01	264	€38.710	XAMS	1U9H3PKJ4
27/08/26 15:46:01	308	€38.710	XAMS	1U9H3PKJ5
27/08/26 15:46:03	6	€38.710	XAMS	1U9H3PKJ8
27/08/26 15:46:29	524	€38.730	XAMS	1U9H3PKKJ
27/08/26 15:46:31	546	€38.720	XAMS	1U9H3PKKK
27/08/26 15:46:35	330	€38.720	XAMS	1U9H3PKKM
27/08/26 15:46:35	132	€38.720	XAMS	1U9H3PKKN
27/08/26 15:46:35	5	€38.720	XAMS	1U9H3PKKO
27/08/26 15:46:51	277	€38.720	XAMS	1U9H3PKLD
27/08/26 15:46:51	264	€38.720	XAMS	1U9H3PKLE
27/08/26 15:46:52	8	€38.720	XAMS	1U9H3PKLF
27/08/26 15:47:32	10	€38.745	XAMS	1U9H3PKO7
27/08/26 15:47:41	374	€38.745	XAMS	1U9H3PKP3
27/08/26 15:47:41	66	€38.745	XAMS	1U9H3PKP4
27/08/26 15:47:41	48	€38.745	XAMS	1U9H3PKP5
27/08/26 15:47:41	619	€38.745	XAMS	1U9H3PKP6
27/08/26 15:47:44	557	€38.745	XAMS	1U9H3PKP8
27/08/26 15:47:48	415	€38.735	XAMS	1U9H3PKPD
27/08/26 15:48:02	352	€38.725	XAMS	1U9H3PKPZ
27/08/26 15:48:02	66	€38.725	XAMS	1U9H3PKQ0
27/08/26 15:48:02	52	€38.725	XAMS	1U9H3PKQ1
27/08/26 15:48:03	65	€38.720	XAMS	1U9H3PKQ3
27/08/26 15:48:14	219	€38.720	XAMS	1U9H3PKQB
27/08/26 15:48:14	197	€38.720	XAMS	1U9H3PKQC
27/08/26 15:48:25	263	€38.730	XAMS	1U9H3PKQY
27/08/26 15:48:25	110	€38.730	XAMS	1U9H3PKQZ
27/08/26 15:48:31	419	€38.720	XAMS	1U9H3PKR0
27/08/26 15:48:36	301	€38.720	XAMS	1U9H3PKR7
27/08/26 15:48:36	231	€38.720	XAMS	1U9H3PKR8
27/08/26 15:48:52	374	€38.720	XAMS	1U9H3PKRH
27/08/26 15:48:52	132	€38.720	XAMS	1U9H3PKRI
27/08/26 15:48:52	13	€38.720	XAMS	1U9H3PKRJ
27/08/26 15:49:19	458	€38.720	XAMS	1U9H3PKS0
27/08/26 15:49:19	619	€38.720	XAMS	1U9H3PKS1
27/08/26 15:49:19	177	€38.720	XAMS	1U9H3PKS2
27/08/26 15:49:27	404	€38.710	XAMS	1U9H3PKS6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:49:38	396	€38.715	XAMS	1U9H3PKST
27/08/26 15:49:38	154	€38.715	XAMS	1U9H3PKSU
27/08/26 15:49:38	11	€38.715	XAMS	1U9H3PKSV
27/08/26 15:49:46	2	€38.705	XAMS	1U9H3PKT2
27/08/26 15:49:46	549	€38.705	XAMS	1U9H3PKT3
27/08/26 15:49:51	390	€38.705	XAMS	1U9H3PKT7
27/08/26 15:49:52	396	€38.695	XAMS	1U9H3PKTR
27/08/26 15:49:52	22	€38.695	XAMS	1U9H3PKTS
27/08/26 15:49:52	118	€38.695	XAMS	1U9H3PKTT
27/08/26 15:49:53	22	€38.700	XAMS	1U9H3PKTZ
27/08/26 15:49:55	507	€38.700	XAMS	1U9H3PKU1
27/08/26 15:50:23	17	€38.700	XAMS	1U9H3PKUQ
27/08/26 15:50:26	94	€38.700	XAMS	1U9H3PKUR
27/08/26 15:50:26	220	€38.700	XAMS	1U9H3PKUS
27/08/26 15:50:38	301	€38.710	XAMS	1U9H3PKVG
27/08/26 15:50:38	22	€38.710	XAMS	1U9H3PKVI
27/08/26 15:50:46	338	€38.710	XAMS	1U9H3PKW8
27/08/26 15:51:18	374	€38.715	XAMS	1U9H3PKWR
27/08/26 15:51:18	116	€38.715	XAMS	1U9H3PKWS
27/08/26 15:51:23	374	€38.710	XAMS	1U9H3PKX1
27/08/26 15:51:23	44	€38.710	XAMS	1U9H3PKX2
27/08/26 15:51:23	22	€38.710	XAMS	1U9H3PKX3
27/08/26 15:51:23	48	€38.710	XAMS	1U9H3PKX4
27/08/26 15:51:39	412	€38.705	XAMS	1U9H3PKXO
27/08/26 15:51:39	95	€38.705	XAMS	1U9H3PKXP
27/08/26 15:51:48	61	€38.700	XAMS	1U9H3PKYA
27/08/26 15:51:48	70	€38.700	XAMS	1U9H3PKYB
27/08/26 15:51:48	168	€38.700	XAMS	1U9H3PKYC
27/08/26 15:52:05	361	€38.710	XAMS	1U9H3PKYU
27/08/26 15:52:05	619	€38.710	XAMS	1U9H3PKYV
27/08/26 15:52:05	405	€38.710	XAMS	1U9H3PKYW
27/08/26 15:52:28	557	€38.710	XAMS	1U9H3PKZA
27/08/26 15:52:39	557	€38.715	XAMS	1U9H3PKZI
27/08/26 15:52:40	264	€38.710	XAMS	1U9H3PKZN
27/08/26 15:52:40	73	€38.710	XAMS	1U9H3PKZO
27/08/26 15:52:59	619	€38.710	XAMS	1U9H3PKZY
27/08/26 15:52:59	93	€38.710	XAMS	1U9H3PKZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:52:59	74	€38.710	XAMS	1U9H3PL00
27/08/26 15:53:19	619	€38.705	XAMS	1U9H3PL0F
27/08/26 15:53:19	88	€38.705	XAMS	1U9H3PL0G
27/08/26 15:53:19	15	€38.705	XAMS	1U9H3PL0H
27/08/26 15:53:41	173	€38.710	XAMS	1U9H3PL1C
27/08/26 15:53:41	577	€38.710	XAMS	1U9H3PL1D
27/08/26 15:53:41	176	€38.710	XAMS	1U9H3PL1E
27/08/26 15:53:41	134	€38.710	XAMS	1U9H3PL1F
27/08/26 15:53:41	138	€38.700	XAMS	1U9H3PL1G
27/08/26 15:53:52	195	€38.700	XAMS	1U9H3PL1L
27/08/26 15:54:04	113	€38.690	XAMS	1U9H3PL22
27/08/26 15:54:04	44	€38.690	XAMS	1U9H3PL23
27/08/26 15:54:04	66	€38.690	XAMS	1U9H3PL24
27/08/26 15:54:04	43	€38.690	XAMS	1U9H3PL25
27/08/26 15:54:04	71	€38.690	XAMS	1U9H3PL26
27/08/26 15:54:04	170	€38.690	XAMS	1U9H3PL27
27/08/26 15:54:38	216	€38.690	XAMS	1U9H3PL3A
27/08/26 15:54:38	619	€38.690	XAMS	1U9H3PL3B
27/08/26 15:54:39	330	€38.690	XAMS	1U9H3PL3C
27/08/26 15:54:45	44	€38.685	XAMS	1U9H3PL3O
27/08/26 15:54:45	262	€38.685	XAMS	1U9H3PL3P
27/08/26 15:54:57	301	€38.685	XAMS	1U9H3PL3Z
27/08/26 15:54:57	22	€38.685	XAMS	1U9H3PL40
27/08/26 15:54:57	148	€38.685	XAMS	1U9H3PL41
27/08/26 15:55:13	133	€38.695	XAMS	1U9H3PL4G
27/08/26 15:55:13	619	€38.695	XAMS	1U9H3PL4H
27/08/26 15:55:13	367	€38.695	XAMS	1U9H3PL4I
27/08/26 15:55:13	353	€38.695	XAMS	1U9H3PL4J
27/08/26 15:55:13	50	€38.695	XAMS	1U9H3PL4K
27/08/26 15:55:39	619	€38.690	XAMS	1U9H3PL51
27/08/26 15:55:39	115	€38.690	XAMS	1U9H3PL52
27/08/26 15:55:55	561	€38.695	XAMS	1U9H3PL5A
27/08/26 15:56:09	346	€38.690	XAMS	1U9H3PL5G
27/08/26 15:56:20	619	€38.695	XAMS	1U9H3PL5Y
27/08/26 15:56:20	47	€38.695	XAMS	1U9H3PL5Z
27/08/26 15:56:20	367	€38.695	XAMS	1U9H3PL60
27/08/26 15:56:20	256	€38.695	XAMS	1U9H3PL61

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 15:56:25	14	€38.685	XAMS	1U9H3PL66
27/08/26 15:56:26	11	€38.685	XAMS	1U9H3PL67
27/08/26 15:56:45	505	€38.675	XAMS	1U9H3PL6W
27/08/26 15:56:45	67	€38.675	XAMS	1U9H3PL6X
27/08/26 15:56:59	557	€38.675	XAMS	1U9H3PL7G
27/08/26 15:57:09	619	€38.670	XAMS	1U9H3PL7T
27/08/26 15:57:09	163	€38.670	XAMS	1U9H3PL7U
27/08/26 15:57:27	557	€38.665	XAMS	1U9H3PL8P
27/08/26 15:57:35	31	€38.670	XAMS	1U9H3PL8V
27/08/26 15:57:35	310	€38.670	XAMS	1U9H3PL8W
27/08/26 15:57:35	96	€38.670	XAMS	1U9H3PL8X
27/08/26 15:57:45	20	€38.670	XAMS	1U9H3PL9S
27/08/26 15:57:46	470	€38.670	XAMS	1U9H3PL9V
27/08/26 15:57:51	132	€38.670	XAMS	1U9H3PLA0
27/08/26 15:57:51	284	€38.670	XAMS	1U9H3PLA1
27/08/26 15:58:10	441	€38.670	XAMS	1U9H3PLAK
27/08/26 15:58:10	557	€38.670	XAMS	1U9H3PLAL
27/08/26 15:58:29	261	€38.665	XAMS	1U9H3PLAR
27/08/26 15:58:29	135	€38.665	XAMS	1U9H3PLAS
27/08/26 15:58:32	360	€38.660	XAMS	1U9H3PLAU
27/08/26 15:58:52	112	€38.655	XAMS	1U9H3PLBM
27/08/26 15:58:52	619	€38.655	XAMS	1U9H3PLBN
27/08/26 15:58:56	406	€38.655	XAMS	1U9H3PLBR
27/08/26 15:59:01	388	€38.655	XAMS	1U9H3PLBW
27/08/26 15:59:13	536	€38.655	XAMS	1U9H3PLCC
27/08/26 15:59:16	301	€38.655	XAMS	1U9H3PLCR
27/08/26 15:59:20	3	€38.655	XAMS	1U9H3PLCS
27/08/26 15:59:28	308	€38.665	XAMS	1U9H3PLCW
27/08/26 15:59:28	110	€38.665	XAMS	1U9H3PLCX
27/08/26 15:59:30	17	€38.665	XAMS	1U9H3PLCY
27/08/26 15:59:48	216	€38.660	XAMS	1U9H3PLDZ
27/08/26 15:59:48	208	€38.660	XAMS	1U9H3PLE0
27/08/26 15:59:55	18	€38.655	XAMS	1U9H3PLE9
27/08/26 16:00:00	21	€38.665	XAMS	1U9H3PLEX
27/08/26 16:00:00	52	€38.665	XAMS	1U9H3PLEY
27/08/26 16:00:00	200	€38.665	XAMS	1U9H3PLF0
27/08/26 16:00:00	157	€38.665	XAMS	1U9H3PLF1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:00:07	17	€38.680	XAMS	1U9H3PLG9
27/08/26 16:00:07	308	€38.680	XAMS	1U9H3PLGA
27/08/26 16:00:07	17	€38.680	XAMS	1U9H3PLGB
27/08/26 16:00:09	342	€38.675	XAMS	1U9H3PLGL
27/08/26 16:00:13	200	€38.675	XAMS	1U9H3PLGR
27/08/26 16:00:13	169	€38.675	XAMS	1U9H3PLGS
27/08/26 16:00:33	216	€38.680	XAMS	1U9H3PLHV
27/08/26 16:00:33	75	€38.680	XAMS	1U9H3PLHW
27/08/26 16:00:33	454	€38.680	XAMS	1U9H3PLHX
27/08/26 16:00:35	121	€38.675	XAMS	1U9H3PLHY
27/08/26 16:00:35	200	€38.675	XAMS	1U9H3PLHZ
27/08/26 16:00:35	163	€38.675	XAMS	1U9H3PLI0
27/08/26 16:00:58	443	€38.670	XAMS	1U9H3PLJL
27/08/26 16:01:34	354	€38.705	XAMS	1U9H3PLKY
27/08/26 16:01:34	6	€38.705	XAMS	1U9H3PLKZ
27/08/26 16:01:36	254	€38.705	XAMS	1U9H3PLL0
27/08/26 16:01:36	402	€38.705	XAMS	1U9H3PLL1
27/08/26 16:01:37	277	€38.705	XAMS	1U9H3PLL3
27/08/26 16:01:37	619	€38.705	XAMS	1U9H3PLL4
27/08/26 16:01:37	402	€38.705	XAMS	1U9H3PLL5
27/08/26 16:01:37	80	€38.705	XAMS	1U9H3PLL6
27/08/26 16:01:43	352	€38.695	XAMS	1U9H3PLL9
27/08/26 16:01:43	66	€38.695	XAMS	1U9H3PLLA
27/08/26 16:01:43	85	€38.695	XAMS	1U9H3PLLB
27/08/26 16:01:59	330	€38.695	XAMS	1U9H3PLLP
27/08/26 16:01:59	5	€38.695	XAMS	1U9H3PLLQ
27/08/26 16:02:07	323	€38.685	XAMS	1U9H3PLLY
27/08/26 16:02:32	17	€38.695	XAMS	1U9H3PLMP
27/08/26 16:02:52	216	€38.705	XAMS	1U9H3PLN9
27/08/26 16:02:52	619	€38.705	XAMS	1U9H3PLNA
27/08/26 16:02:52	10	€38.705	XAMS	1U9H3PLNB
27/08/26 16:02:52	22	€38.705	XAMS	1U9H3PLNC
27/08/26 16:02:52	619	€38.705	XAMS	1U9H3PLND
27/08/26 16:02:54	215	€38.705	XAMS	1U9H3PLNE
27/08/26 16:02:54	76	€38.705	XAMS	1U9H3PLNF
27/08/26 16:02:55	488	€38.705	XAMS	1U9H3PLNG
27/08/26 16:03:04	330	€38.700	XAMS	1U9H3PLNU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:03:07	200	€38.690	XAMS	1U9H3PLO0
27/08/26 16:03:09	192	€38.690	XAMS	1U9H3PLO4
27/08/26 16:03:09	2	€38.690	XAMS	1U9H3PLO5
27/08/26 16:03:23	308	€38.695	XAMS	1U9H3PLOH
27/08/26 16:03:23	10	€38.695	XAMS	1U9H3PLOI
27/08/26 16:03:29	176	€38.695	XAMS	1U9H3PLOV
27/08/26 16:03:30	557	€38.695	XAMS	1U9H3PLOW
27/08/26 16:03:49	6	€38.695	XAMS	1U9H3PLPK
27/08/26 16:03:52	268	€38.695	XAMS	1U9H3PLPS
27/08/26 16:03:52	580	€38.695	XAMS	1U9H3PLPT
27/08/26 16:04:01	291	€38.695	XAMS	1U9H3PLQ2
27/08/26 16:04:05	301	€38.690	XAMS	1U9H3PLQ7
27/08/26 16:04:05	110	€38.690	XAMS	1U9H3PLQ8
27/08/26 16:04:06	152	€38.690	XAMS	1U9H3PLQ9
27/08/26 16:04:12	331	€38.680	XAMS	1U9H3PLQA
27/08/26 16:04:29	619	€38.685	XAMS	1U9H3PLQP
27/08/26 16:04:29	404	€38.685	XAMS	1U9H3PLQQ
27/08/26 16:04:29	10	€38.685	XAMS	1U9H3PLQR
27/08/26 16:04:33	23	€38.675	XAMS	1U9H3PLQX
27/08/26 16:04:33	276	€38.675	XAMS	1U9H3PLQY
27/08/26 16:04:37	1	€38.665	XAMS	1U9H3PLRH
27/08/26 16:04:41	251	€38.675	XAMS	1U9H3PLRQ
27/08/26 16:04:59	216	€38.685	XAMS	1U9H3PLS9
27/08/26 16:04:59	401	€38.685	XAMS	1U9H3PLSA
27/08/26 16:05:05	200	€38.685	XAMS	1U9H3PLT4
27/08/26 16:05:05	75	€38.685	XAMS	1U9H3PLT5
27/08/26 16:05:05	75	€38.685	XAMS	1U9H3PLT6
27/08/26 16:05:05	139	€38.685	XAMS	1U9H3PLT7
27/08/26 16:05:06	449	€38.685	XAMS	1U9H3PLTK
27/08/26 16:05:06	150	€38.685	XAMS	1U9H3PLU2
27/08/26 16:05:06	150	€38.685	XAMS	1U9H3PLU3
27/08/26 16:05:06	25	€38.685	XAMS	1U9H3PLU4
27/08/26 16:05:06	25	€38.685	XAMS	1U9H3PLU5
27/08/26 16:05:06	50	€38.685	XAMS	1U9H3PLU6
27/08/26 16:05:06	37	€38.685	XAMS	1U9H3PLU7
27/08/26 16:05:07	200	€38.685	XAMS	1U9H3PLV0
27/08/26 16:05:07	167	€38.685	XAMS	1U9H3PLV1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:05:08	461	€38.685	XAMS	1U9H3PLV7
27/08/26 16:05:08	352	€38.685	XAMS	1U9H3PLVB
27/08/26 16:05:08	44	€38.685	XAMS	1U9H3PLVC
27/08/26 16:05:08	21	€38.685	XAMS	1U9H3PLVD
27/08/26 16:05:34	396	€38.700	XAMS	1U9H3PLWT
27/08/26 16:05:34	154	€38.700	XAMS	1U9H3PLWU
27/08/26 16:05:34	10	€38.700	XAMS	1U9H3PLWV
27/08/26 16:05:43	308	€38.685	XAMS	1U9H3PLX3
27/08/26 16:05:43	5	€38.685	XAMS	1U9H3PLX4
27/08/26 16:06:00	44	€38.675	XAMS	1U9H3PLY6
27/08/26 16:06:00	21	€38.675	XAMS	1U9H3PLY7
27/08/26 16:06:20	216	€38.680	XAMS	1U9H3PLYT
27/08/26 16:06:20	75	€38.680	XAMS	1U9H3PLYU
27/08/26 16:06:31	216	€38.680	XAMS	1U9H3PLZ5
27/08/26 16:06:31	619	€38.680	XAMS	1U9H3PLZ6
27/08/26 16:06:44	619	€38.695	XAMS	1U9H3PLZJ
27/08/26 16:06:44	230	€38.695	XAMS	1U9H3PLZK
27/08/26 16:07:05	242	€38.695	XAMS	1U9H3PM0U
27/08/26 16:07:05	132	€38.695	XAMS	1U9H3PM0V
27/08/26 16:07:05	15	€38.695	XAMS	1U9H3PM0W
27/08/26 16:07:05	557	€38.695	XAMS	1U9H3PM0X
27/08/26 16:07:19	216	€38.700	XAMS	1U9H3PM1M
27/08/26 16:07:19	497	€38.700	XAMS	1U9H3PM1N
27/08/26 16:07:29	557	€38.700	XAMS	1U9H3PM1P
27/08/26 16:07:42	419	€38.710	XAMS	1U9H3PM29
27/08/26 16:07:48	301	€38.705	XAMS	1U9H3PM2D
27/08/26 16:07:53	75	€38.705	XAMS	1U9H3PM2E
27/08/26 16:07:53	557	€38.705	XAMS	1U9H3PM2F
27/08/26 16:08:06	207	€38.705	XAMS	1U9H3PM2Q
27/08/26 16:08:09	386	€38.715	XAMS	1U9H3PM2W
27/08/26 16:08:20	354	€38.710	XAMS	1U9H3PM38
27/08/26 16:08:29	301	€38.715	XAMS	1U9H3PM4B
27/08/26 16:08:34	12	€38.715	XAMS	1U9H3PM4L
27/08/26 16:08:34	148	€38.715	XAMS	1U9H3PM4M
27/08/26 16:08:37	545	€38.715	XAMS	1U9H3PM6D
27/08/26 16:08:37	178	€38.715	XAMS	1U9H3PM6E
27/08/26 16:08:54	119	€38.735	XAMS	1U9H3PM71

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:08:54	181	€38.735	XAMS	1U9H3PM72
27/08/26 16:08:55	446	€38.735	XAMS	1U9H3PM7N
27/08/26 16:08:55	111	€38.735	XAMS	1U9H3PM7O
27/08/26 16:08:55	370	€38.725	XAMS	1U9H3PM8V
27/08/26 16:09:09	345	€38.740	XAMS	1U9H3PM9Z
27/08/26 16:09:09	469	€38.740	XAMS	1U9H3PMA1
27/08/26 16:09:29	105	€38.735	XAMS	1U9H3PMAF
27/08/26 16:09:29	479	€38.735	XAMS	1U9H3PMAG
27/08/26 16:09:40	619	€38.750	XAMS	1U9H3PMAO
27/08/26 16:09:55	360	€38.755	XAMS	1U9H3PMBI
27/08/26 16:09:55	215	€38.755	XAMS	1U9H3PMBJ
27/08/26 16:09:55	305	€38.755	XAMS	1U9H3PMBK
27/08/26 16:09:57	549	€38.750	XAMS	1U9H3PMBL
27/08/26 16:10:34	619	€38.765	XAMS	1U9H3PME0
27/08/26 16:10:34	259	€38.765	XAMS	1U9H3PME1
27/08/26 16:10:34	381	€38.760	XAMS	1U9H3PME3
27/08/26 16:10:34	104	€38.760	XAMS	1U9H3PME4
27/08/26 16:10:42	415	€38.760	XAMS	1U9H3PMEG
27/08/26 16:11:06	577	€38.770	XAMS	1U9H3PMFL
27/08/26 16:11:06	619	€38.770	XAMS	1U9H3PMFM
27/08/26 16:11:11	352	€38.775	XAMS	1U9H3PMFS
27/08/26 16:11:11	44	€38.775	XAMS	1U9H3PMFT
27/08/26 16:11:17	364	€38.775	XAMS	1U9H3PMFY
27/08/26 16:11:17	788	€38.775	XAMS	1U9H3PMFZ
27/08/26 16:11:23	330	€38.770	XAMS	1U9H3PMH0
27/08/26 16:11:23	88	€38.770	XAMS	1U9H3PMH1
27/08/26 16:11:23	44	€38.770	XAMS	1U9H3PMH2
27/08/26 16:11:23	6	€38.770	XAMS	1U9H3PMH3
27/08/26 16:11:29	308	€38.760	XAMS	1U9H3PMHQ
27/08/26 16:11:29	14	€38.760	XAMS	1U9H3PMHR
27/08/26 16:11:30	322	€38.750	XAMS	1U9H3PMHZ
27/08/26 16:11:51	88	€38.745	XAMS	1U9H3PMIO
27/08/26 16:11:51	336	€38.745	XAMS	1U9H3PMIP
27/08/26 16:11:51	557	€38.750	XAMS	1U9H3PMIY
27/08/26 16:12:07	66	€38.745	XAMS	1U9H3PMJB
27/08/26 16:12:07	374	€38.745	XAMS	1U9H3PMJC
27/08/26 16:12:07	110	€38.745	XAMS	1U9H3PMJD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:12:19	66	€38.755	XAMS	1U9H3PMJK
27/08/26 16:12:19	352	€38.755	XAMS	1U9H3PMJL
27/08/26 16:12:19	116	€38.755	XAMS	1U9H3PMJM
27/08/26 16:12:19	10	€38.755	XAMS	1U9H3PMJN
27/08/26 16:12:31	22	€38.755	XAMS	1U9H3PMJP
27/08/26 16:12:31	619	€38.755	XAMS	1U9H3PMJQ
27/08/26 16:12:31	127	€38.755	XAMS	1U9H3PMJR
27/08/26 16:12:41	13	€38.760	XAMS	1U9H3PMKA
27/08/26 16:13:07	619	€38.780	XAMS	1U9H3PMLG
27/08/26 16:13:07	255	€38.780	XAMS	1U9H3PMLH
27/08/26 16:13:07	206	€38.780	XAMS	1U9H3PMLI
27/08/26 16:13:07	619	€38.780	XAMS	1U9H3PMLJ
27/08/26 16:13:13	374	€38.775	XAMS	1U9H3PMLP
27/08/26 16:13:13	17	€38.775	XAMS	1U9H3PMLQ
27/08/26 16:13:23	254	€38.770	XAMS	1U9H3PMMT
27/08/26 16:13:23	37	€38.770	XAMS	1U9H3PMMU
27/08/26 16:13:24	422	€38.770	XAMS	1U9H3PMMV
27/08/26 16:13:25	482	€38.765	XAMS	1U9H3PMN0
27/08/26 16:13:32	545	€38.765	XAMS	1U9H3PMNJ
27/08/26 16:13:48	557	€38.760	XAMS	1U9H3PMO5
27/08/26 16:13:55	321	€38.755	XAMS	1U9H3PMOE
27/08/26 16:14:09	619	€38.755	XAMS	1U9H3PMOH
27/08/26 16:14:09	151	€38.755	XAMS	1U9H3PMOI
27/08/26 16:14:09	34	€38.755	XAMS	1U9H3PMOJ
27/08/26 16:14:09	170	€38.755	XAMS	1U9H3PMOK
27/08/26 16:14:23	158	€38.760	XAMS	1U9H3PMP6
27/08/26 16:14:23	133	€38.760	XAMS	1U9H3PMP7
27/08/26 16:14:23	200	€38.755	XAMS	1U9H3PMPA
27/08/26 16:14:23	200	€38.755	XAMS	1U9H3PMPB
27/08/26 16:14:23	11	€38.755	XAMS	1U9H3PMPC
27/08/26 16:14:23	86	€38.755	XAMS	1U9H3PMPD
27/08/26 16:14:56	176	€38.775	XAMS	1U9H3PMQS
27/08/26 16:14:56	330	€38.775	XAMS	1U9H3PMQT
27/08/26 16:14:56	6	€38.775	XAMS	1U9H3PMQU
27/08/26 16:15:01	216	€38.775	XAMS	1U9H3PMRA
27/08/26 16:15:01	619	€38.775	XAMS	1U9H3PMRB
27/08/26 16:15:01	627	€38.775	XAMS	1U9H3PMRC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:15:01	12	€38.775	XAMS	1U9H3PMRD
27/08/26 16:15:01	175	€38.775	XAMS	1U9H3PMRE
27/08/26 16:15:13	66	€38.765	XAMS	1U9H3PMRR
27/08/26 16:15:13	352	€38.765	XAMS	1U9H3PMRS
27/08/26 16:15:13	32	€38.765	XAMS	1U9H3PMRT
27/08/26 16:15:13	456	€38.765	XAMS	1U9H3PMRU
27/08/26 16:15:18	181	€38.755	XAMS	1U9H3PMSI
27/08/26 16:15:18	200	€38.755	XAMS	1U9H3PMSJ
27/08/26 16:15:29	557	€38.760	XAMS	1U9H3PMT5
27/08/26 16:15:45	619	€38.760	XAMS	1U9H3PMUM
27/08/26 16:15:47	555	€38.760	XAMS	1U9H3PMUO
27/08/26 16:15:59	383	€38.770	XAMS	1U9H3PMV4
27/08/26 16:16:24	619	€38.770	XAMS	1U9H3PMW5
27/08/26 16:16:24	174	€38.770	XAMS	1U9H3PMW6
27/08/26 16:16:24	258	€38.770	XAMS	1U9H3PMW7
27/08/26 16:16:25	77	€38.770	XAMS	1U9H3PMWA
27/08/26 16:16:25	619	€38.770	XAMS	1U9H3PMWB
27/08/26 16:16:29	588	€38.770	XAMS	1U9H3PMWC
27/08/26 16:16:29	227	€38.765	XAMS	1U9H3PMWG
27/08/26 16:16:29	246	€38.765	XAMS	1U9H3PMWH
27/08/26 16:16:46	20	€38.765	XAMS	1U9H3PMXF
27/08/26 16:16:50	272	€38.765	XAMS	1U9H3PMXO
27/08/26 16:16:50	397	€38.765	XAMS	1U9H3PMXP
27/08/26 16:16:50	17	€38.755	XAMS	1U9H3PMXS
27/08/26 16:16:53	19	€38.755	XAMS	1U9H3PMXT
27/08/26 16:16:53	64	€38.755	XAMS	1U9H3PMXU
27/08/26 16:16:59	486	€38.765	XAMS	1U9H3PMY8
27/08/26 16:17:06	526	€38.760	XAMS	1U9H3PMYI
27/08/26 16:17:13	393	€38.760	XAMS	1U9H3PMYT
27/08/26 16:17:17	85	€38.760	XAMS	1U9H3PMZ2
27/08/26 16:17:17	200	€38.760	XAMS	1U9H3PMZ3
27/08/26 16:17:17	166	€38.760	XAMS	1U9H3PMZ4
27/08/26 16:17:29	511	€38.760	XAMS	1U9H3PMZU
27/08/26 16:17:34	96	€38.765	XAMS	1U9H3PN0C
27/08/26 16:17:35	216	€38.765	XAMS	1U9H3PN0D
27/08/26 16:17:35	75	€38.765	XAMS	1U9H3PN0E
27/08/26 16:17:39	462	€38.765	XAMS	1U9H3PN0G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:17:41	50	€38.760	XAMS	1U9H3PN0J
27/08/26 16:17:41	58	€38.760	XAMS	1U9H3PN0K
27/08/26 16:17:41	25	€38.760	XAMS	1U9H3PN0L
27/08/26 16:17:41	92	€38.760	XAMS	1U9H3PN0M
27/08/26 16:17:41	232	€38.760	XAMS	1U9H3PN0N
27/08/26 16:17:55	14	€38.765	XAMS	1U9H3PN1D
27/08/26 16:17:59	474	€38.770	XAMS	1U9H3PN1X
27/08/26 16:18:04	216	€38.770	XAMS	1U9H3PN22
27/08/26 16:18:04	376	€38.770	XAMS	1U9H3PN23
27/08/26 16:18:09	124	€38.765	XAMS	1U9H3PN2A
27/08/26 16:18:09	387	€38.765	XAMS	1U9H3PN2B
27/08/26 16:18:10	292	€38.760	XAMS	1U9H3PN2D
27/08/26 16:18:23	151	€38.765	XAMS	1U9H3PN2Q
27/08/26 16:18:23	200	€38.765	XAMS	1U9H3PN2R
27/08/26 16:18:23	278	€38.765	XAMS	1U9H3PN2S
27/08/26 16:18:35	301	€38.765	XAMS	1U9H3PN32
27/08/26 16:18:45	557	€38.770	XAMS	1U9H3PN3D
27/08/26 16:18:46	385	€38.775	XAMS	1U9H3PN3G
27/08/26 16:18:46	231	€38.775	XAMS	1U9H3PN3H
27/08/26 16:18:46	50	€38.775	XAMS	1U9H3PN3I
27/08/26 16:18:53	84	€38.765	XAMS	1U9H3PN3N
27/08/26 16:19:00	345	€38.760	XAMS	1U9H3PN43
27/08/26 16:19:00	619	€38.760	XAMS	1U9H3PN44
27/08/26 16:19:00	266	€38.760	XAMS	1U9H3PN45
27/08/26 16:19:19	619	€38.760	XAMS	1U9H3PN4G
27/08/26 16:19:19	35	€38.760	XAMS	1U9H3PN4H
27/08/26 16:19:19	11	€38.760	XAMS	1U9H3PN4I
27/08/26 16:19:25	451	€38.760	XAMS	1U9H3PN4S
27/08/26 16:19:43	3	€38.760	XAMS	1U9H3PN5H
27/08/26 16:19:45	14	€38.765	XAMS	1U9H3PN5T
27/08/26 16:19:46	619	€38.765	XAMS	1U9H3PN5U
27/08/26 16:19:46	291	€38.765	XAMS	1U9H3PN5V
27/08/26 16:19:47	328	€38.765	XAMS	1U9H3PN5W
27/08/26 16:19:47	187	€38.765	XAMS	1U9H3PN5X
27/08/26 16:19:50	330	€38.760	XAMS	1U9H3PN62
27/08/26 16:19:50	22	€38.760	XAMS	1U9H3PN63
27/08/26 16:19:50	5	€38.760	XAMS	1U9H3PN64

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:20:01	643	€38.760	XAMS	1U9H3PN6O
27/08/26 16:20:04	402	€38.770	XAMS	1U9H3PN75
27/08/26 16:20:19	856	€38.770	XAMS	1U9H3PN83
27/08/26 16:20:19	197	€38.770	XAMS	1U9H3PN84
27/08/26 16:20:29	422	€38.770	XAMS	1U9H3PN88
27/08/26 16:20:29	255	€38.770	XAMS	1U9H3PN89
27/08/26 16:20:33	378	€38.770	XAMS	1U9H3PN8I
27/08/26 16:20:50	159	€38.775	XAMS	1U9H3PN8X
27/08/26 16:20:54	216	€38.775	XAMS	1U9H3PN8Z
27/08/26 16:21:02	261	€38.780	XAMS	1U9H3PN9A
27/08/26 16:21:02	619	€38.780	XAMS	1U9H3PN9B
27/08/26 16:21:04	256	€38.780	XAMS	1U9H3PN9K
27/08/26 16:21:04	619	€38.780	XAMS	1U9H3PN9L
27/08/26 16:21:17	3	€38.785	XAMS	1U9H3PNAA
27/08/26 16:21:17	619	€38.785	XAMS	1U9H3PNAB
27/08/26 16:21:17	381	€38.785	XAMS	1U9H3PNAC
27/08/26 16:21:24	496	€38.780	XAMS	1U9H3PNAN
27/08/26 16:21:34	713	€38.775	XAMS	1U9H3PNAZ
27/08/26 16:21:46	216	€38.780	XAMS	1U9H3PNBX
27/08/26 16:21:46	255	€38.780	XAMS	1U9H3PNBY
27/08/26 16:21:46	475	€38.780	XAMS	1U9H3PNC0
27/08/26 16:22:21	1,000	€38.800	XAMS	1U9H3PNEA
27/08/26 16:22:21	382	€38.800	XAMS	1U9H3PNEB
27/08/26 16:22:21	472	€38.800	XAMS	1U9H3PNEC
27/08/26 16:22:22	881	€38.800	XAMS	1U9H3PNED
27/08/26 16:22:29	669	€38.800	XAMS	1U9H3PNEJ
27/08/26 16:22:40	205	€38.800	XAMS	1U9H3PNFG
27/08/26 16:22:40	173	€38.800	XAMS	1U9H3PNFH
27/08/26 16:22:40	319	€38.800	XAMS	1U9H3PNFI
27/08/26 16:22:46	95	€38.805	XAMS	1U9H3PNGA
27/08/26 16:22:46	366	€38.805	XAMS	1U9H3PNGB
27/08/26 16:22:55	330	€38.800	XAMS	1U9H3PNH0
27/08/26 16:22:55	365	€38.800	XAMS	1U9H3PNH1
27/08/26 16:22:58	396	€38.790	XAMS	1U9H3PNHV
27/08/26 16:22:59	440	€38.790	XAMS	1U9H3PNHX
27/08/26 16:22:59	66	€38.790	XAMS	1U9H3PNHY
27/08/26 16:22:59	11	€38.790	XAMS	1U9H3PNHZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:23:14	393	€38.790	XAMS	1U9H3PNIV
27/08/26 16:23:14	149	€38.790	XAMS	1U9H3PNIW
27/08/26 16:23:14	141	€38.790	XAMS	1U9H3PNIX
27/08/26 16:23:27	145	€38.795	XAMS	1U9H3PNJ9
27/08/26 16:23:28	759	€38.795	XAMS	1U9H3PNJD
27/08/26 16:23:36	9	€38.795	XAMS	1U9H3PNJJ
27/08/26 16:23:37	350	€38.790	XAMS	1U9H3PNJN
27/08/26 16:23:56	15	€38.800	XAMS	1U9H3PNK8
27/08/26 16:23:56	1,750	€38.800	XAMS	1U9H3PNK9
27/08/26 16:24:06	696	€38.810	XAMS	1U9H3PNL7
27/08/26 16:24:17	250	€38.805	XAMS	1U9H3PNLL
27/08/26 16:24:17	109	€38.805	XAMS	1U9H3PNLM
27/08/26 16:24:17	613	€38.805	XAMS	1U9H3PNLN
27/08/26 16:24:33	315	€38.815	XAMS	1U9H3PNLV
27/08/26 16:24:33	381	€38.815	XAMS	1U9H3PNLW
27/08/26 16:24:33	195	€38.815	XAMS	1U9H3PNLX
27/08/26 16:24:42	174	€38.815	XAMS	1U9H3PNM3
27/08/26 16:24:42	382	€38.815	XAMS	1U9H3PNM4
27/08/26 16:24:42	133	€38.815	XAMS	1U9H3PNM5
27/08/26 16:24:48	306	€38.815	XAMS	1U9H3PNN0
27/08/26 16:24:48	449	€38.815	XAMS	1U9H3PNN3
27/08/26 16:24:59	325	€38.815	XAMS	1U9H3PNNB
27/08/26 16:24:59	186	€38.815	XAMS	1U9H3PNNC
27/08/26 16:25:07	3	€38.820	XAMS	1U9H3PNO4
27/08/26 16:25:14	204	€38.830	XAMS	1U9H3PNP5
27/08/26 16:25:14	183	€38.830	XAMS	1U9H3PNP6
27/08/26 16:25:14	7	€38.830	XAMS	1U9H3PNP7
27/08/26 16:25:14	163	€38.830	XAMS	1U9H3PNP8
27/08/26 16:25:14	774	€38.830	XAMS	1U9H3PNP9
27/08/26 16:25:14	1	€38.830	XAMS	1U9H3PNPA
27/08/26 16:25:41	112	€38.835	XAMS	1U9H3PNQC
27/08/26 16:25:41	6	€38.835	XAMS	1U9H3PNQD
27/08/26 16:25:46	774	€38.835	XAMS	1U9H3PNQF
27/08/26 16:25:46	774	€38.835	XAMS	1U9H3PNQG
27/08/26 16:25:47	774	€38.835	XAMS	1U9H3PNQH
27/08/26 16:25:55	774	€38.835	XAMS	1U9H3PNQS
27/08/26 16:25:55	200	€38.835	XAMS	1U9H3PNQX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/08/26 16:25:55	774	€38.835	XAMS	1U9H3PNQY
27/08/26 16:26:01	347	€38.830	XAMS	1U9H3PNR3
27/08/26 16:26:01	100	€38.820	XAMS	1U9H3PNR5
27/08/26 16:26:01	774	€38.825	XAMS	1U9H3PNR6
27/08/26 16:26:01	236	€38.830	XAMS	1U9H3PNR7
27/08/26 16:26:11	286	€38.825	XAMS	1U9H3PNRG
27/08/26 16:26:11	5	€38.825	XAMS	1U9H3PNRH
27/08/26 16:26:16	147	€38.825	XAMS	1U9H3PNS0
27/08/26 16:26:16	144	€38.825	XAMS	1U9H3PNS1
27/08/26 16:26:19	198	€38.825	XAMS	1U9H3PNS5
27/08/26 16:26:19	402	€38.825	XAMS	1U9H3PNS6
27/08/26 16:26:29	143	€38.825	XAMS	1U9H3PNSO
27/08/26 16:26:30	774	€38.825	XAMS	1U9H3PNSP
27/08/26 16:26:35	295	€38.820	XAMS	1U9H3PNSW
27/08/26 16:26:40	555	€38.820	XAMS	1U9H3PNTH
27/08/26 16:26:46	22	€38.820	XAMS	1U9H3PNTU
27/08/26 16:26:46	774	€38.820	XAMS	1U9H3PNTV
27/08/26 16:26:46	73	€38.820	XAMS	1U9H3PNTW
27/08/26 16:26:54	295	€38.820	XAMS	1U9H3PNUJ
27/08/26 16:27:19	341	€38.830	XAMS	1U9H3PNW2
27/08/26 16:27:19	774	€38.830	XAMS	1U9H3PNW4
27/08/26 16:27:20	203	€38.830	XAMS	1U9H3PNW5
27/08/26 16:27:20	774	€38.830	XAMS	1U9H3PNW6
27/08/26 16:27:20	131	€38.830	XAMS	1U9H3PNW7
27/08/26 16:27:20	705	€38.830	XAMS	1U9H3PNWB
27/08/26 16:27:27	724	€38.830	XAMS	1U9H3PNWO
27/08/26 16:27:39	362	€38.830	XAMS	1U9H3PNX3
27/08/26 16:27:39	774	€38.830	XAMS	1U9H3PNX5
27/08/26 16:27:49	444	€38.830	XAMS	1U9H3PNXY
27/08/26 16:27:49	680	€38.830	XAMS	1U9H3PNXZ
27/08/26 16:28:01	263	€38.830	XAMS	1U9H3PNYU
27/08/26 16:28:01	288	€38.830	XAMS	1U9H3PNYV
27/08/26 16:28:15	665	€38.830	XAMS	1U9H3PNYY