

Transaction in Own Shares

August 17, 2026

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Shell plc (the 'Company') announces that on 17 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
17/08/2026	606,567	£ 33.4550	£ 33.0550	£ 33.3076	LSE	GBP
17/08/2026	306,147	£ 33.4550	£ 33.0600	£ 33.3088	Chi-X (CXE)	GBP
17/08/2026	75,970	£ 33.4450	£ 33.0750	£ 33.3133	BATS (BXE)	GBP
17/08/2026	709,441	€ 39.2650	€ 38.7650	€ 39.0630	XAMS	EUR
17/08/2026	317,063	€ 39.2600	€ 38.7700	€ 39.0969	CBOE DXE	EUR
17/08/2026	27,617	€ 39.2400	€ 38.7900	€ 39.0725	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
17/08/26 08:15:10	265	£33.190	XLON	1503582826270677
17/08/26 08:15:59	456	£33.250	CHIX	130000A3S
17/08/26 08:16:01	407	£33.250	CHIX	130000A45
17/08/26 08:16:04	311	£33.245	XLON	1503582826270803
17/08/26 08:16:15	647	£33.240	CHIX	130000A51
17/08/26 08:16:44	340	£33.235	CHIX	130000A6Q
17/08/26 08:16:44	293	£33.235	XLON	1503582826270855
17/08/26 08:17:23	465	£33.230	BATE	300005JX
17/08/26 08:17:28	501	£33.225	CHIX	130000A82
17/08/26 08:17:28	393	£33.225	XLON	1503582826270946
17/08/26 08:17:49	17	£33.220	BATE	300005KT
17/08/26 08:17:55	326	£33.220	BATE	300005KY
17/08/26 08:18:18	254	£33.215	XLON	1503582826271044
17/08/26 08:18:30	300	£33.240	BATE	300005MF
17/08/26 08:18:42	344	£33.255	XLON	1503582826271163
17/08/26 08:18:42	136	£33.255	XLON	1503582826271164
17/08/26 08:18:42	146	£33.255	XLON	1503582826271165
17/08/26 08:18:42	251	£33.255	XLON	1503582826271166
17/08/26 08:18:42	108	£33.255	XLON	1503582826271167
17/08/26 08:18:50	14	£33.245	XLON	1503582826271180
17/08/26 08:18:51	380	£33.245	XLON	1503582826271186
17/08/26 08:18:51	227	£33.240	XLON	1503582826271192
17/08/26 08:18:51	18	£33.240	XLON	1503582826271193
17/08/26 08:18:51	403	£33.245	BATE	300005N9
17/08/26 08:19:05	285	£33.250	XLON	1503582826271211
17/08/26 08:19:05	75	£33.250	XLON	1503582826271212
17/08/26 08:19:05	96	£33.250	XLON	1503582826271213
17/08/26 08:19:05	41	£33.250	XLON	1503582826271214
17/08/26 08:19:05	34	£33.250	XLON	1503582826271215
17/08/26 08:19:05	74	£33.250	XLON	1503582826271216
17/08/26 08:19:30	291	£33.275	XLON	1503582826271278
17/08/26 08:19:34	270	£33.275	XLON	1503582826271289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:19:34	21	£33.275	XLON	1503582826271290
17/08/26 08:20:41	268	£33.275	XLON	1503582826271390
17/08/26 08:20:41	135	£33.275	XLON	1503582826271391
17/08/26 08:20:41	48	£33.275	XLON	1503582826271392
17/08/26 08:20:41	57	£33.275	XLON	1503582826271393
17/08/26 08:20:41	51	£33.275	XLON	1503582826271394
17/08/26 08:20:45	94	£33.270	XLON	1503582826271407
17/08/26 08:20:45	340	£33.270	XLON	1503582826271408
17/08/26 08:21:59	106	£33.270	XLON	1503582826271511
17/08/26 08:22:28	424	£33.260	XLON	1503582826271559
17/08/26 08:22:29	398	£33.255	BATE	300005SX
17/08/26 08:23:25	450	£33.250	XLON	1503582826271639
17/08/26 08:23:25	441	£33.245	BATE	300005UA
17/08/26 08:23:38	317	£33.235	XLON	1503582826271687
17/08/26 08:23:38	46	£33.235	XLON	1503582826271688
17/08/26 08:25:25	65	£33.260	XLON	1503582826271963
17/08/26 08:25:25	180	£33.260	XLON	1503582826271964
17/08/26 08:25:38	256	£33.255	XLON	1503582826271988
17/08/26 08:25:49	157	£33.260	XLON	1503582826272052
17/08/26 08:25:53	55	£33.260	XLON	1503582826272055
17/08/26 08:26:12	76	£33.260	XLON	1503582826272091
17/08/26 08:26:15	135	£33.255	XLON	1503582826272095
17/08/26 08:26:15	75	£33.255	XLON	1503582826272096
17/08/26 08:26:15	35	£33.255	XLON	1503582826272097
17/08/26 08:27:11	102	£33.245	XLON	1503582826272172
17/08/26 08:27:11	105	£33.245	XLON	1503582826272173
17/08/26 08:27:11	116	£33.245	XLON	1503582826272174
17/08/26 08:28:50	414	£33.245	XLON	1503582826272315
17/08/26 08:29:03	304	£33.235	XLON	1503582826272333
17/08/26 08:30:04	324	£33.265	XLON	1503582826272410
17/08/26 08:30:04	209	£33.265	XLON	1503582826272411
17/08/26 08:30:04	104	£33.265	XLON	1503582826272412
17/08/26 08:30:04	37	£33.265	XLON	1503582826272413
17/08/26 08:30:04	44	£33.265	XLON	1503582826272414
17/08/26 08:30:04	84	£33.265	XLON	1503582826272415
17/08/26 08:30:06	146	£33.260	XLON	1503582826272419
17/08/26 08:30:06	73	£33.260	XLON	1503582826272420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:30:06	65	£33.260	XLON	1503582826272421
17/08/26 08:30:06	98	£33.260	XLON	1503582826272422
17/08/26 08:30:06	98	£33.260	XLON	1503582826272423
17/08/26 08:30:11	290	£33.255	CHIX	130000B34
17/08/26 08:30:11	230	£33.250	XLON	1503582826272430
17/08/26 08:30:11	138	£33.250	XLON	1503582826272431
17/08/26 08:30:11	8	£33.250	XLON	1503582826272432
17/08/26 08:31:01	426	£33.250	XLON	1503582826272516
17/08/26 08:31:03	270	£33.245	CHIX	130000B5V
17/08/26 08:31:33	254	£33.250	CHIX	130000B7G
17/08/26 08:31:33	272	£33.250	XLON	1503582826272572
17/08/26 08:31:40	282	£33.240	XLON	1503582826272578
17/08/26 08:32:19	122	£33.245	XLON	1503582826272691
17/08/26 08:32:19	238	£33.245	XLON	1503582826272692
17/08/26 08:32:55	296	£33.235	CHIX	130000BB9
17/08/26 08:33:12	5	£33.245	CHIX	130000BC0
17/08/26 08:33:12	44	£33.245	CHIX	130000BC3
17/08/26 08:33:12	211	£33.245	CHIX	130000BC4
17/08/26 08:33:12	106	£33.245	XLON	1503582826272790
17/08/26 08:33:12	74	£33.245	XLON	1503582826272791
17/08/26 08:33:12	65	£33.245	XLON	1503582826272792
17/08/26 08:33:17	333	£33.240	XLON	1503582826272794
17/08/26 08:33:49	317	£33.255	XLON	1503582826272831
17/08/26 08:34:10	68	£33.245	CHIX	130000BDM
17/08/26 08:34:10	246	£33.245	CHIX	130000BDN
17/08/26 08:34:10	76	£33.245	XLON	1503582826272848
17/08/26 08:34:10	243	£33.245	XLON	1503582826272849
17/08/26 08:34:36	23	£33.245	XLON	1503582826272873
17/08/26 08:34:41	245	£33.240	XLON	1503582826272884
17/08/26 08:34:41	99	£33.240	XLON	1503582826272886
17/08/26 08:34:50	264	£33.235	CHIX	130000BFT
17/08/26 08:35:04	371	£33.230	XLON	1503582826272941
17/08/26 08:35:55	271	£33.225	CHIX	130000BIG
17/08/26 08:36:19	338	£33.220	XLON	1503582826273092
17/08/26 08:36:27	203	£33.220	CHIX	130000BJR
17/08/26 08:36:27	71	£33.220	CHIX	130000BJS
17/08/26 08:36:27	244	£33.220	XLON	1503582826273122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:36:40	368	£33.215	XLON	1503582826273157
17/08/26 08:36:40	13	£33.215	XLON	1503582826273158
17/08/26 08:37:33	220	£33.220	XLON	1503582826273227
17/08/26 08:37:33	25	£33.220	XLON	1503582826273228
17/08/26 08:37:48	309	£33.215	CHIX	130000BN1
17/08/26 08:37:48	360	£33.215	XLON	1503582826273245
17/08/26 08:37:59	168	£33.210	XLON	1503582826273256
17/08/26 08:38:06	240	£33.210	XLON	1503582826273258
17/08/26 08:38:35	266	£33.200	CHIX	130000BNV
17/08/26 08:38:35	276	£33.200	XLON	1503582826273267
17/08/26 08:38:35	138	£33.200	XLON	1503582826273268
17/08/26 08:38:45	283	£33.195	XLON	1503582826273281
17/08/26 08:39:30	324	£33.205	CHIX	130000BP5
17/08/26 08:39:53	273	£33.210	CHIX	130000BQ5
17/08/26 08:39:53	190	£33.210	XLON	1503582826273372
17/08/26 08:39:53	58	£33.210	XLON	1503582826273373
17/08/26 08:40:33	280	£33.215	XLON	1503582826273412
17/08/26 08:41:21	290	£33.215	XLON	1503582826273499
17/08/26 08:42:27	88	£33.200	XLON	1503582826273579
17/08/26 08:42:27	75	£33.200	XLON	1503582826273580
17/08/26 08:42:27	124	£33.200	XLON	1503582826273581
17/08/26 08:42:39	246	£33.195	XLON	1503582826273639
17/08/26 08:42:44	235	£33.185	XLON	1503582826273646
17/08/26 08:42:44	15	£33.185	XLON	1503582826273651
17/08/26 08:46:55	149	£33.235	XLON	1503582826273985
17/08/26 08:47:00	52	£33.235	XLON	1503582826273986
17/08/26 08:47:06	104	£33.235	XLON	1503582826273987
17/08/26 08:47:10	23	£33.235	XLON	1503582826273998
17/08/26 08:47:10	6	£33.235	XLON	1503582826273999
17/08/26 08:49:03	376	£33.235	XLON	1503582826274086
17/08/26 08:49:03	69	£33.235	XLON	1503582826274087
17/08/26 08:49:47	284	£33.230	CHIX	130000C7W
17/08/26 08:49:51	247	£33.225	XLON	1503582826274171
17/08/26 08:49:52	53	£33.220	CHIX	130000C7Y
17/08/26 08:49:52	43	£33.220	CHIX	130000C7Z
17/08/26 08:50:02	177	£33.220	CHIX	130000C85
17/08/26 08:50:15	125	£33.210	CHIX	130000C8A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:50:15	115	£33.210	CHIX	130000C8B
17/08/26 08:50:15	150	£33.210	XLON	1503582826274191
17/08/26 08:50:15	138	£33.210	XLON	1503582826274192
17/08/26 08:50:31	150	£33.215	XLON	1503582826274216
17/08/26 08:50:31	170	£33.215	XLON	1503582826274217
17/08/26 08:50:50	342	£33.215	XLON	1503582826274239
17/08/26 08:51:05	283	£33.225	XLON	1503582826274251
17/08/26 08:51:33	294	£33.225	XLON	1503582826274292
17/08/26 08:51:33	69	£33.225	XLON	1503582826274293
17/08/26 08:51:43	136	£33.215	XLON	1503582826274338
17/08/26 08:52:10	299	£33.220	XLON	1503582826274362
17/08/26 08:52:40	254	£33.260	XLON	1503582826274404
17/08/26 08:53:24	276	£33.260	XLON	1503582826274453
17/08/26 08:53:45	265	£33.260	XLON	1503582826274457
17/08/26 08:53:52	189	£33.255	CHIX	130000CGZ
17/08/26 08:53:52	138	£33.255	CHIX	130000CH0
17/08/26 08:53:52	1	£33.255	CHIX	130000CH1
17/08/26 08:55:03	273	£33.250	XLON	1503582826274581
17/08/26 08:55:03	149	£33.250	XLON	1503582826274582
17/08/26 08:55:06	314	£33.245	CHIX	130000CK5
17/08/26 08:55:10	33	£33.245	XLON	1503582826274601
17/08/26 08:55:13	351	£33.250	XLON	1503582826274604
17/08/26 08:56:29	148	£33.245	CHIX	130000CMM
17/08/26 08:57:00	408	£33.250	XLON	1503582826274693
17/08/26 08:57:00	76	£33.250	XLON	1503582826274694
17/08/26 08:57:06	131	£33.245	CHIX	130000CND
17/08/26 08:58:30	340	£33.240	XLON	1503582826274766
17/08/26 08:58:41	360	£33.235	CHIX	130000CP6
17/08/26 08:58:48	7	£33.230	CHIX	130000CPF
17/08/26 08:59:05	275	£33.230	CHIX	130000CQ3
17/08/26 08:59:48	295	£33.225	XLON	1503582826274866
17/08/26 09:00:33	44	£33.235	XLON	1503582826274967
17/08/26 09:00:34	57	£33.235	XLON	1503582826274969
17/08/26 09:00:34	347	£33.235	XLON	1503582826274970
17/08/26 09:00:57	293	£33.225	XLON	1503582826275017
17/08/26 09:01:33	460	£33.225	XLON	1503582826275102
17/08/26 09:01:33	17	£33.225	XLON	1503582826275103

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:01:42	290	£33.220	CHIX	130000CZS
17/08/26 09:02:03	45	£33.225	XLON	1503582826275145
17/08/26 09:02:30	253	£33.225	XLON	1503582826275175
17/08/26 09:02:30	16	£33.225	XLON	1503582826275176
17/08/26 09:02:55	351	£33.230	XLON	1503582826275217
17/08/26 09:03:08	490	£33.225	XLON	1503582826275227
17/08/26 09:04:52	270	£33.225	XLON	1503582826275439
17/08/26 09:05:01	11	£33.230	XLON	1503582826275457
17/08/26 09:05:28	355	£33.230	CHIX	130000D94
17/08/26 09:05:28	345	£33.230	XLON	1503582826275484
17/08/26 09:05:28	122	£33.230	XLON	1503582826275485
17/08/26 09:05:38	253	£33.225	XLON	1503582826275511
17/08/26 09:05:38	69	£33.225	XLON	1503582826275512
17/08/26 09:05:38	7	£33.225	XLON	1503582826275513
17/08/26 09:07:26	379	£33.235	XLON	1503582826275682
17/08/26 09:07:40	18	£33.235	XLON	1503582826275731
17/08/26 09:07:53	466	£33.235	XLON	1503582826275749
17/08/26 09:07:54	14	£33.230	CHIX	130000DEX
17/08/26 09:07:54	286	£33.230	CHIX	130000DEY
17/08/26 09:09:02	278	£33.225	XLON	1503582826275854
17/08/26 09:09:12	271	£33.215	XLON	1503582826275869
17/08/26 09:09:50	17	£33.210	XLON	1503582826275942
17/08/26 09:09:51	332	£33.210	XLON	1503582826275943
17/08/26 09:10:50	92	£33.200	XLON	1503582826275991
17/08/26 09:10:56	232	£33.200	XLON	1503582826275997
17/08/26 09:11:26	252	£33.200	XLON	1503582826276016
17/08/26 09:12:16	376	£33.210	XLON	1503582826276071
17/08/26 09:13:05	467	£33.210	XLON	1503582826276109
17/08/26 09:13:45	302	£33.215	XLON	1503582826276149
17/08/26 09:14:24	268	£33.210	CHIX	130000DVI
17/08/26 09:14:37	439	£33.210	XLON	1503582826276229
17/08/26 09:15:03	390	£33.210	XLON	1503582826276241
17/08/26 09:15:56	460	£33.200	XLON	1503582826276305
17/08/26 09:16:54	365	£33.200	XLON	1503582826276390
17/08/26 09:18:16	100	£33.200	XLON	1503582826276483
17/08/26 09:18:16	219	£33.200	XLON	1503582826276484
17/08/26 09:18:48	320	£33.195	CHIX	130000E3H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:18:52	260	£33.190	XLON	1503582826276519
17/08/26 09:18:52	24	£33.190	XLON	1503582826276520
17/08/26 09:19:06	381	£33.195	XLON	1503582826276549
17/08/26 09:19:36	294	£33.185	CHIX	130000E54
17/08/26 09:19:36	427	£33.185	XLON	1503582826276579
17/08/26 09:20:13	259	£33.185	XLON	1503582826276612
17/08/26 09:20:36	483	£33.185	XLON	1503582826276695
17/08/26 09:20:36	3	£33.185	XLON	1503582826276696
17/08/26 09:20:51	380	£33.175	XLON	1503582826276736
17/08/26 09:20:51	93	£33.175	XLON	1503582826276737
17/08/26 09:21:53	147	£33.175	XLON	1503582826276824
17/08/26 09:21:53	52	£33.175	XLON	1503582826276825
17/08/26 09:22:03	302	£33.175	CHIX	130000E8F
17/08/26 09:22:03	210	£33.175	XLON	1503582826276834
17/08/26 09:22:44	246	£33.180	XLON	1503582826276883
17/08/26 09:22:59	263	£33.175	XLON	1503582826276900
17/08/26 09:22:59	193	£33.175	XLON	1503582826276901
17/08/26 09:24:15	219	£33.185	CHIX	130000ECH
17/08/26 09:24:15	26	£33.185	CHIX	130000ECI
17/08/26 09:24:15	364	£33.185	XLON	1503582826277022
17/08/26 09:24:15	254	£33.185	BATE	300008UX
17/08/26 09:24:15	25	£33.185	BATE	300008UY
17/08/26 09:24:46	256	£33.185	CHIX	130000EEK
17/08/26 09:24:46	417	£33.185	XLON	1503582826277053
17/08/26 09:25:36	248	£33.185	CHIX	130000EG1
17/08/26 09:25:36	317	£33.185	XLON	1503582826277135
17/08/26 09:25:43	266	£33.190	XLON	1503582826277156
17/08/26 09:26:26	430	£33.185	XLON	1503582826277197
17/08/26 09:27:01	365	£33.185	XLON	1503582826277251
17/08/26 09:27:11	171	£33.175	XLON	1503582826277267
17/08/26 09:27:11	268	£33.175	XLON	1503582826277268
17/08/26 09:27:11	28	£33.175	XLON	1503582826277269
17/08/26 09:28:21	291	£33.175	XLON	1503582826277383
17/08/26 09:28:44	285	£33.175	XLON	1503582826277400
17/08/26 09:29:25	248	£33.175	CHIX	130000EM6
17/08/26 09:29:25	253	£33.175	XLON	1503582826277436
17/08/26 09:29:25	3	£33.175	XLON	1503582826277437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:29:59	469	£33.165	XLON	1503582826277489
17/08/26 09:30:42	321	£33.165	CHIX	130000EOR
17/08/26 09:31:13	208	£33.165	XLON	1503582826277598
17/08/26 09:31:13	89	£33.165	XLON	1503582826277599
17/08/26 09:31:35	198	£33.160	XLON	1503582826277609
17/08/26 09:31:35	71	£33.160	XLON	1503582826277610
17/08/26 09:32:33	252	£33.165	XLON	1503582826277650
17/08/26 09:32:55	289	£33.170	CHIX	130000ERN
17/08/26 09:33:07	182	£33.165	XLON	1503582826277700
17/08/26 09:33:07	86	£33.165	XLON	1503582826277701
17/08/26 09:33:29	261	£33.160	BATE	300009AL
17/08/26 09:34:37	340	£33.155	XLON	1503582826277859
17/08/26 09:35:22	302	£33.155	XLON	1503582826277918
17/08/26 09:35:56	236	£33.160	XLON	1503582826277952
17/08/26 09:35:56	106	£33.160	XLON	1503582826277953
17/08/26 09:36:56	294	£33.160	CHIX	130000EZC
17/08/26 09:37:30	135	£33.155	XLON	1503582826278062
17/08/26 09:37:52	135	£33.155	XLON	1503582826278078
17/08/26 09:38:35	249	£33.145	CHIX	130000F1Z
17/08/26 09:39:49	355	£33.160	XLON	1503582826278162
17/08/26 09:40:00	269	£33.155	CHIX	130000F52
17/08/26 09:40:09	201	£33.150	XLON	1503582826278164
17/08/26 09:40:09	88	£33.150	XLON	1503582826278165
17/08/26 09:40:37	274	£33.145	XLON	1503582826278195
17/08/26 09:41:00	276	£33.145	XLON	1503582826278275
17/08/26 09:41:00	5	£33.145	XLON	1503582826278276
17/08/26 09:41:13	260	£33.140	CHIX	130000F7P
17/08/26 09:42:48	260	£33.130	XLON	1503582826278421
17/08/26 09:43:41	298	£33.130	CHIX	130000FBI
17/08/26 09:43:41	265	£33.130	XLON	1503582826278491
17/08/26 09:46:17	266	£33.135	CHIX	130000FGJ
17/08/26 09:46:21	280	£33.130	XLON	1503582826278614
17/08/26 09:47:04	253	£33.125	XLON	1503582826278638
17/08/26 09:47:04	8	£33.125	XLON	1503582826278639
17/08/26 09:47:45	254	£33.125	CHIX	130000FIS
17/08/26 09:47:45	253	£33.125	XLON	1503582826278682
17/08/26 09:47:45	1	£33.125	XLON	1503582826278683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:47:45	281	£33.125	BATE	300009X6
17/08/26 09:48:03	248	£33.125	XLON	1503582826278712
17/08/26 09:48:18	255	£33.115	XLON	1503582826278723
17/08/26 09:48:21	252	£33.115	CHIX	130000FKC
17/08/26 09:48:32	41	£33.105	CHIX	130000FKP
17/08/26 09:48:38	32	£33.105	CHIX	130000FL6
17/08/26 09:48:38	185	£33.105	CHIX	130000FL7
17/08/26 09:49:49	357	£33.120	XLON	1503582826278831
17/08/26 09:50:06	263	£33.115	CHIX	130000FN6
17/08/26 09:50:23	441	£33.110	XLON	1503582826278893
17/08/26 09:50:54	366	£33.110	XLON	1503582826278908
17/08/26 09:50:55	43	£33.105	CHIX	130000FO1
17/08/26 09:52:16	253	£33.115	CHIX	130000FPV
17/08/26 09:53:19	275	£33.120	XLON	1503582826279006
17/08/26 09:54:02	154	£33.120	XLON	1503582826279035
17/08/26 09:54:02	96	£33.120	XLON	1503582826279036
17/08/26 09:54:25	256	£33.135	XLON	1503582826279046
17/08/26 09:55:00	79	£33.140	XLON	1503582826279085
17/08/26 09:55:04	189	£33.140	XLON	1503582826279100
17/08/26 09:55:26	258	£33.145	CHIX	130000FV5
17/08/26 09:55:30	281	£33.145	XLON	1503582826279111
17/08/26 09:59:12	45	£33.130	BATE	30000AEI
17/08/26 09:59:40	158	£33.130	BATE	30000AF8
17/08/26 09:59:43	319	£33.130	CHIX	130000G22
17/08/26 09:59:47	112	£33.130	BATE	30000AFW
17/08/26 10:01:08	189	£33.140	XLON	1503582826279505
17/08/26 10:01:08	98	£33.140	XLON	1503582826279506
17/08/26 10:01:08	147	£33.140	XLON	1503582826279507
17/08/26 10:01:53	230	£33.140	XLON	1503582826279530
17/08/26 10:01:53	17	£33.140	XLON	1503582826279531
17/08/26 10:02:30	283	£33.140	XLON	1503582826279558
17/08/26 10:03:20	60	£33.155	XLON	1503582826279592
17/08/26 10:03:20	9	£33.155	XLON	1503582826279593
17/08/26 10:03:20	280	£33.155	XLON	1503582826279594
17/08/26 10:04:40	370	£33.155	CHIX	130000GC9
17/08/26 10:04:40	330	£33.155	XLON	1503582826279642
17/08/26 10:05:04	79	£33.145	XLON	1503582826279694

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:05:22	260	£33.155	XLON	1503582826279720
17/08/26 10:06:19	278	£33.150	BATE	30000APS
17/08/26 10:06:25	88	£33.145	CHIX	130000GEH
17/08/26 10:06:25	138	£33.145	CHIX	130000GEI
17/08/26 10:06:25	21	£33.145	CHIX	130000GEJ
17/08/26 10:06:25	193	£33.145	XLON	1503582826279779
17/08/26 10:09:24	203	£33.150	CHIX	130000GKW
17/08/26 10:09:24	89	£33.150	CHIX	130000GKX
17/08/26 10:09:24	319	£33.155	XLON	1503582826279935
17/08/26 10:10:13	53	£33.160	XLON	1503582826279979
17/08/26 10:10:14	245	£33.160	CHIX	130000GMR
17/08/26 10:10:14	276	£33.160	XLON	1503582826279980
17/08/26 10:10:14	1	£33.160	XLON	1503582826279981
17/08/26 10:10:47	250	£33.155	XLON	1503582826280008
17/08/26 10:12:36	646	£33.150	CHIX	130000GR9
17/08/26 10:12:41	302	£33.145	XLON	1503582826280127
17/08/26 10:13:19	276	£33.140	CHIX	130000GSB
17/08/26 10:14:16	248	£33.130	XLON	1503582826280196
17/08/26 10:14:18	264	£33.125	CHIX	130000GT2
17/08/26 10:15:13	256	£33.115	CHIX	130000GUV
17/08/26 10:15:13	274	£33.115	XLON	1503582826280249
17/08/26 10:15:45	47	£33.115	CHIX	130000GVH
17/08/26 10:15:45	268	£33.115	CHIX	130000GVI
17/08/26 10:16:07	9	£33.115	CHIX	130000GWD
17/08/26 10:16:07	237	£33.115	CHIX	130000GWE
17/08/26 10:16:20	331	£33.110	XLON	1503582826280321
17/08/26 10:16:22	30	£33.105	CHIX	130000GWS
17/08/26 10:16:22	208	£33.105	CHIX	130000GWT
17/08/26 10:16:57	20	£33.105	CHIX	130000GXT
17/08/26 10:17:06	256	£33.100	XLON	1503582826280340
17/08/26 10:17:35	56	£33.110	CHIX	130000GZ7
17/08/26 10:17:35	260	£33.110	CHIX	130000GZ8
17/08/26 10:17:45	117	£33.110	XLON	1503582826280379
17/08/26 10:17:45	117	£33.110	XLON	1503582826280380
17/08/26 10:17:59	213	£33.110	XLON	1503582826280386
17/08/26 10:18:31	321	£33.110	XLON	1503582826280409
17/08/26 10:18:35	251	£33.110	CHIX	130000H18

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:18:47	261	£33.105	CHIX	130000H1M
17/08/26 10:18:53	318	£33.100	XLON	1503582826280445
17/08/26 10:19:43	350	£33.105	BATE	30000BGN
17/08/26 10:19:55	150	£33.100	XLON	1503582826280550
17/08/26 10:19:55	169	£33.100	XLON	1503582826280551
17/08/26 10:21:00	261	£33.090	XLON	1503582826280608
17/08/26 10:21:00	297	£33.095	BATE	30000BJO
17/08/26 10:23:19	250	£33.110	BATE	30000BMT
17/08/26 10:23:31	265	£33.110	CHIX	130000HCG
17/08/26 10:23:31	42	£33.110	BATE	30000BN9
17/08/26 10:23:34	301	£33.105	XLON	1503582826280892
17/08/26 10:24:38	36	£33.095	CHIX	130000HE0
17/08/26 10:24:52	353	£33.095	CHIX	130000HEA
17/08/26 10:24:52	248	£33.095	XLON	1503582826280957
17/08/26 10:25:17	280	£33.095	CHIX	130000HEU
17/08/26 10:25:31	301	£33.095	XLON	1503582826280981
17/08/26 10:26:43	266	£33.090	CHIX	130000HG4
17/08/26 10:27:45	356	£33.090	CHIX	130000HHU
17/08/26 10:28:20	26	£33.090	CHIX	130000HIP
17/08/26 10:28:20	230	£33.090	CHIX	130000HIQ
17/08/26 10:28:20	15	£33.090	CHIX	130000HIR
17/08/26 10:30:06	193	£33.095	XLON	1503582826281147
17/08/26 10:30:06	72	£33.095	XLON	1503582826281148
17/08/26 10:30:22	325	£33.090	CHIX	130000HN4
17/08/26 10:30:28	189	£33.085	XLON	1503582826281163
17/08/26 10:30:28	207	£33.085	XLON	1503582826281164
17/08/26 10:31:00	180	£33.075	BATE	30000BYB
17/08/26 10:31:07	78	£33.075	BATE	30000BYC
17/08/26 10:31:50	264	£33.070	CHIX	130000HON
17/08/26 10:31:50	397	£33.070	XLON	1503582826281217
17/08/26 10:32:12	402	£33.070	XLON	1503582826281222
17/08/26 10:32:32	57	£33.060	XLON	1503582826281237
17/08/26 10:32:32	57	£33.060	XLON	1503582826281238
17/08/26 10:33:16	299	£33.070	XLON	1503582826281259
17/08/26 10:33:16	17	£33.070	XLON	1503582826281260
17/08/26 10:34:03	127	£33.070	XLON	1503582826281317
17/08/26 10:34:04	230	£33.070	XLON	1503582826281318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:34:04	10	£33.070	XLON	1503582826281319
17/08/26 10:34:42	249	£33.080	CHIX	130000HT8
17/08/26 10:34:57	364	£33.080	XLON	1503582826281393
17/08/26 10:35:28	333	£33.070	CHIX	130000HUM
17/08/26 10:35:37	10	£33.070	CHIX	130000HV3
17/08/26 10:35:37	466	£33.070	XLON	1503582826281465
17/08/26 10:36:10	305	£33.070	XLON	1503582826281503
17/08/26 10:36:15	295	£33.065	CHIX	130000HW3
17/08/26 10:36:59	263	£33.080	XLON	1503582826281535
17/08/26 10:37:12	297	£33.080	XLON	1503582826281549
17/08/26 10:37:57	62	£33.080	XLON	1503582826281602
17/08/26 10:37:58	345	£33.080	XLON	1503582826281603
17/08/26 10:37:58	20	£33.080	XLON	1503582826281604
17/08/26 10:38:43	376	£33.080	XLON	1503582826281616
17/08/26 10:38:50	41	£33.075	CHIX	130000HYZ
17/08/26 10:38:52	80	£33.075	CHIX	130000HZ0
17/08/26 10:38:52	64	£33.075	CHIX	130000HZ1
17/08/26 10:38:53	64	£33.075	CHIX	130000HZ2
17/08/26 10:39:34	66	£33.085	CHIX	130000IOU
17/08/26 10:39:34	388	£33.085	CHIX	130000IOV
17/08/26 10:39:34	115	£33.080	XLON	1503582826281667
17/08/26 10:39:44	341	£33.090	XLON	1503582826281686
17/08/26 10:40:51	173	£33.100	XLON	1503582826281794
17/08/26 10:40:51	258	£33.100	XLON	1503582826281795
17/08/26 10:41:01	368	£33.095	CHIX	130000I4W
17/08/26 10:41:02	40	£33.090	XLON	1503582826281806
17/08/26 10:41:10	230	£33.090	XLON	1503582826281809
17/08/26 10:42:08	250	£33.100	XLON	1503582826281871
17/08/26 10:43:11	143	£33.110	XLON	1503582826281984
17/08/26 10:43:15	121	£33.110	XLON	1503582826281986
17/08/26 10:43:40	188	£33.100	XLON	1503582826282009
17/08/26 10:43:40	64	£33.100	XLON	1503582826282010
17/08/26 10:43:40	57	£33.100	BATE	30000CK0
17/08/26 10:43:40	199	£33.100	BATE	30000CK1
17/08/26 10:43:48	176	£33.095	CHIX	130000IBM
17/08/26 10:43:48	99	£33.095	CHIX	130000IBO
17/08/26 10:44:03	195	£33.090	XLON	1503582826282023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:44:03	88	£33.090	XLON	1503582826282024
17/08/26 10:45:03	139	£33.085	XLON	1503582826282042
17/08/26 10:45:06	49	£33.085	XLON	1503582826282043
17/08/26 10:45:20	67	£33.085	XLON	1503582826282046
17/08/26 10:45:32	307	£33.075	CHIX	130000IEU
17/08/26 10:46:16	322	£33.090	XLON	1503582826282100
17/08/26 10:47:08	5	£33.090	XLON	1503582826282144
17/08/26 10:47:52	269	£33.090	XLON	1503582826282178
17/08/26 10:49:21	253	£33.100	XLON	1503582826282261
17/08/26 10:49:21	1	£33.100	XLON	1503582826282262
17/08/26 10:50:17	297	£33.095	CHIX	130000IOG
17/08/26 10:50:17	42	£33.095	CHIX	130000IOH
17/08/26 10:50:54	310	£33.095	CHIX	130000IP9
17/08/26 10:51:34	246	£33.095	CHIX	130000IQW
17/08/26 10:52:17	142	£33.110	XLON	1503582826282375
17/08/26 10:52:17	115	£33.110	XLON	1503582826282376
17/08/26 10:52:46	342	£33.120	XLON	1503582826282394
17/08/26 10:55:32	279	£33.145	XLON	1503582826282538
17/08/26 10:55:32	138	£33.145	XLON	1503582826282539
17/08/26 10:55:32	12	£33.145	XLON	1503582826282540
17/08/26 10:55:32	141	£33.140	BATE	30000D4X
17/08/26 10:56:41	151	£33.140	BATE	30000D76
17/08/26 10:56:44	270	£33.135	CHIX	130000IZ7
17/08/26 10:56:44	474	£33.135	XLON	1503582826282589
17/08/26 10:57:20	448	£33.135	XLON	1503582826282642
17/08/26 10:57:55	200	£33.125	XLON	1503582826282670
17/08/26 10:57:55	154	£33.125	XLON	1503582826282671
17/08/26 10:57:55	123	£33.130	BATE	30000D90
17/08/26 10:57:55	133	£33.130	BATE	30000D91
17/08/26 10:57:56	281	£33.125	CHIX	130000J0T
17/08/26 10:58:08	70	£33.120	XLON	1503582826282728
17/08/26 10:58:10	299	£33.120	XLON	1503582826282729
17/08/26 10:58:10	9	£33.120	XLON	1503582826282730
17/08/26 10:59:19	246	£33.115	CHIX	130000J39
17/08/26 10:59:33	125	£33.110	XLON	1503582826282779
17/08/26 10:59:36	343	£33.110	XLON	1503582826282780
17/08/26 10:59:49	250	£33.110	CHIX	130000J3U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:59:49	487	£33.110	XLON	1503582826282786
17/08/26 11:00:12	330	£33.100	XLON	1503582826282812
17/08/26 11:00:12	52	£33.100	XLON	1503582826282813
17/08/26 11:00:23	481	£33.110	XLON	1503582826282849
17/08/26 11:00:34	377	£33.105	CHIX	130000J6E
17/08/26 11:00:52	264	£33.105	CHIX	130000J75
17/08/26 11:01:01	136	£33.105	CHIX	130000J77
17/08/26 11:01:01	34	£33.105	CHIX	130000J78
17/08/26 11:01:01	85	£33.105	CHIX	130000J79
17/08/26 11:01:41	299	£33.110	XLON	1503582826282924
17/08/26 11:01:41	10	£33.110	XLON	1503582826282925
17/08/26 11:02:05	471	£33.110	XLON	1503582826282952
17/08/26 11:02:07	246	£33.110	CHIX	130000J8W
17/08/26 11:02:49	299	£33.110	XLON	1503582826282971
17/08/26 11:02:49	15	£33.110	XLON	1503582826282972
17/08/26 11:03:02	10	£33.110	XLON	1503582826282985
17/08/26 11:03:15	312	£33.110	XLON	1503582826282990
17/08/26 11:05:09	247	£33.115	BATE	30000DNQ
17/08/26 11:05:42	57	£33.120	XLON	1503582826283116
17/08/26 11:05:46	184	£33.120	XLON	1503582826283117
17/08/26 11:05:48	22	£33.120	XLON	1503582826283118
17/08/26 11:06:18	291	£33.120	XLON	1503582826283138
17/08/26 11:07:03	291	£33.125	CHIX	130000JIP
17/08/26 11:07:03	135	£33.125	CHIX	130000JIQ
17/08/26 11:07:30	276	£33.120	XLON	1503582826283214
17/08/26 11:07:42	104	£33.125	XLON	1503582826283255
17/08/26 11:07:42	218	£33.125	XLON	1503582826283256
17/08/26 11:08:35	57	£33.120	BATE	30000DTY
17/08/26 11:09:00	230	£33.125	XLON	1503582826283354
17/08/26 11:09:00	29	£33.125	XLON	1503582826283355
17/08/26 11:09:13	245	£33.120	CHIX	130000JLL
17/08/26 11:09:13	229	£33.120	BATE	30000DUT
17/08/26 11:09:55	350	£33.120	XLON	1503582826283388
17/08/26 11:10:17	260	£33.120	CHIX	130000JND
17/08/26 11:10:57	285	£33.110	XLON	1503582826283491
17/08/26 11:11:19	266	£33.115	XLON	1503582826283509
17/08/26 11:12:46	282	£33.115	XLON	1503582826283578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:13:48	238	£33.130	CHIX	130000JTI
17/08/26 11:13:48	66	£33.130	CHIX	130000JTJ
17/08/26 11:14:07	246	£33.125	XLON	1503582826283630
17/08/26 11:15:09	236	£33.115	CHIX	130000JXA
17/08/26 11:15:09	43	£33.115	CHIX	130000JXB
17/08/26 11:15:09	230	£33.115	XLON	1503582826283693
17/08/26 11:15:09	21	£33.115	XLON	1503582826283694
17/08/26 11:15:40	230	£33.105	XLON	1503582826283719
17/08/26 11:15:40	15	£33.105	XLON	1503582826283720
17/08/26 11:18:09	261	£33.115	CHIX	130000K2T
17/08/26 11:18:09	226	£33.115	XLON	1503582826283832
17/08/26 11:18:09	124	£33.115	XLON	1503582826283833
17/08/26 11:18:10	230	£33.105	XLON	1503582826283881
17/08/26 11:18:10	142	£33.105	XLON	1503582826283882
17/08/26 11:18:14	93	£33.115	CHIX	130000K5V
17/08/26 11:18:14	204	£33.115	CHIX	130000K5W
17/08/26 11:18:15	319	£33.115	XLON	1503582826284015
17/08/26 11:18:23	254	£33.110	CHIX	130000K7G
17/08/26 11:18:29	113	£33.105	XLON	1503582826284048
17/08/26 11:18:55	354	£33.105	XLON	1503582826284062
17/08/26 11:19:24	310	£33.110	XLON	1503582826284074
17/08/26 11:20:29	262	£33.120	XLON	1503582826284113
17/08/26 11:22:15	266	£33.130	XLON	1503582826284211
17/08/26 11:22:15	156	£33.130	BATE	30000EKR
17/08/26 11:22:15	96	£33.130	BATE	30000EKS
17/08/26 11:22:57	273	£33.125	CHIX	130000KCY
17/08/26 11:24:07	254	£33.120	XLON	1503582826284359
17/08/26 11:25:11	253	£33.120	XLON	1503582826284411
17/08/26 11:25:11	21	£33.120	XLON	1503582826284412
17/08/26 11:26:45	137	£33.135	XLON	1503582826284473
17/08/26 11:26:45	116	£33.135	XLON	1503582826284474
17/08/26 11:28:08	16	£33.140	XLON	1503582826284535
17/08/26 11:29:22	311	£33.140	XLON	1503582826284602
17/08/26 11:29:33	575	£33.140	CHIX	130000KNF
17/08/26 11:29:33	5	£33.140	CHIX	130000KNG
17/08/26 11:29:33	260	£33.135	XLON	1503582826284624
17/08/26 11:29:35	285	£33.130	CHIX	130000KON

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:29:35	366	£33.135	XLON	1503582826284632
17/08/26 11:29:35	89	£33.135	XLON	1503582826284633
17/08/26 11:29:35	259	£33.125	XLON	1503582826284669
17/08/26 11:29:35	257	£33.130	BATE	30000EVV
17/08/26 11:29:36	247	£33.115	CHIX	130000KRM
17/08/26 11:29:36	252	£33.120	CHIX	130000KUC
17/08/26 11:29:36	404	£33.115	XLON	1503582826284685
17/08/26 11:29:36	477	£33.125	XLON	1503582826284810
17/08/26 11:29:36	377	£33.130	XLON	1503582826284838
17/08/26 11:29:36	179	£33.125	BATE	30000EZD
17/08/26 11:29:36	69	£33.125	BATE	30000EZE
17/08/26 11:29:37	1	£33.120	CHIX	130000KUR
17/08/26 11:29:37	524	£33.120	CHIX	130000KUS
17/08/26 11:29:37	299	£33.120	CHIX	130000KVK
17/08/26 11:29:37	474	£33.120	CHIX	130000KVL
17/08/26 11:29:37	280	£33.115	XLON	1503582826284894
17/08/26 11:29:37	315	£33.120	BATE	30000F01
17/08/26 11:29:37	113	£33.120	BATE	30000F02
17/08/26 11:29:38	483	£33.120	XLON	1503582826284908
17/08/26 11:29:38	305	£33.120	XLON	1503582826284909
17/08/26 11:29:38	408	£33.120	XLON	1503582826284910
17/08/26 11:29:38	537	£33.120	XLON	1503582826284911
17/08/26 11:29:38	100	£33.115	XLON	1503582826284914
17/08/26 11:29:38	100	£33.115	XLON	1503582826284915
17/08/26 11:29:38	95	£33.115	XLON	1503582826284916
17/08/26 11:29:40	360	£33.110	CHIX	130000KWU
17/08/26 11:29:40	173	£33.110	XLON	1503582826284944
17/08/26 11:29:42	395	£33.120	XLON	1503582826284962
17/08/26 11:29:42	156	£33.120	XLON	1503582826284963
17/08/26 11:29:42	224	£33.120	XLON	1503582826284964
17/08/26 11:29:43	408	£33.120	XLON	1503582826284965
17/08/26 11:29:46	395	£33.120	XLON	1503582826284971
17/08/26 11:29:46	181	£33.120	XLON	1503582826284972
17/08/26 11:29:46	477	£33.115	XLON	1503582826284976
17/08/26 11:29:47	100	£33.110	CHIX	130000KYC
17/08/26 11:29:47	747	£33.110	CHIX	130000KYD
17/08/26 11:29:47	360	£33.105	XLON	1503582826284987

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:29:47	367	£33.105	XLON	1503582826284989
17/08/26 11:29:48	150	£33.105	XLON	1503582826284990
17/08/26 11:29:48	427	£33.105	XLON	1503582826284992
17/08/26 11:29:50	306	£33.100	CHIX	130000KYK
17/08/26 11:29:50	121	£33.095	XLON	1503582826284994
17/08/26 11:29:50	234	£33.095	XLON	1503582826284995
17/08/26 11:29:50	265	£33.095	BATE	30000F2N
17/08/26 11:29:53	313	£33.090	CHIX	130000KZX
17/08/26 11:29:53	173	£33.095	XLON	1503582826285054
17/08/26 11:29:53	514	£33.095	XLON	1503582826285055
17/08/26 11:29:53	557	£33.095	XLON	1503582826285056
17/08/26 11:29:53	385	£33.090	XLON	1503582826285059
17/08/26 11:29:54	240	£33.080	CHIX	130000L06
17/08/26 11:29:54	256	£33.080	CHIX	130000L07
17/08/26 11:29:54	349	£33.085	XLON	1503582826285062
17/08/26 11:29:55	338	£33.070	CHIX	130000L0P
17/08/26 11:29:55	107	£33.075	XLON	1503582826285065
17/08/26 11:29:55	149	£33.075	XLON	1503582826285066
17/08/26 11:29:55	187	£33.075	XLON	1503582826285067
17/08/26 11:29:56	250	£33.060	CHIX	130000L10
17/08/26 11:29:56	305	£33.060	CHIX	130000L11
17/08/26 11:29:56	326	£33.060	XLON	1503582826285107
17/08/26 11:29:57	322	£33.065	XLON	1503582826285126
17/08/26 11:29:57	17	£33.065	XLON	1503582826285127
17/08/26 11:29:58	230	£33.055	XLON	1503582826285146
17/08/26 11:29:58	21	£33.055	XLON	1503582826285147
17/08/26 11:30:01	448	£33.065	XLON	1503582826285159
17/08/26 11:30:02	290	£33.070	XLON	1503582826285162
17/08/26 11:30:03	72	£33.065	XLON	1503582826285163
17/08/26 11:30:03	144	£33.065	XLON	1503582826285164
17/08/26 11:30:03	138	£33.065	XLON	1503582826285165
17/08/26 11:30:03	3	£33.065	XLON	1503582826285166
17/08/26 11:30:08	23	£33.065	XLON	1503582826285185
17/08/26 11:30:08	405	£33.065	XLON	1503582826285186
17/08/26 11:30:20	46	£33.105	XLON	1503582826285212
17/08/26 11:30:20	301	£33.105	XLON	1503582826285213
17/08/26 11:30:22	226	£33.100	CHIX	130000L4U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:30:22	682	£33.100	CHIX	130000L4V
17/08/26 11:30:22	487	£33.105	XLON	1503582826285220
17/08/26 11:30:23	127	£33.095	XLON	1503582826285227
17/08/26 11:30:38	184	£33.125	XLON	1503582826285283
17/08/26 11:30:38	210	£33.125	XLON	1503582826285284
17/08/26 11:30:43	413	£33.130	XLON	1503582826285294
17/08/26 11:30:45	379	£33.130	XLON	1503582826285298
17/08/26 11:30:49	322	£33.130	XLON	1503582826285301
17/08/26 11:30:49	4	£33.130	XLON	1503582826285302
17/08/26 11:30:51	374	£33.125	CHIX	130000L8E
17/08/26 11:31:04	42	£33.125	XLON	1503582826285309
17/08/26 11:31:08	938	£33.135	CHIX	130000L8Z
17/08/26 11:31:08	468	£33.135	XLON	1503582826285322
17/08/26 11:31:17	469	£33.125	CHIX	130000L9U
17/08/26 11:31:17	395	£33.125	XLON	1503582826285325
17/08/26 11:31:17	44	£33.125	XLON	1503582826285326
17/08/26 11:31:37	756	£33.115	CHIX	130000LAB
17/08/26 11:31:37	253	£33.115	XLON	1503582826285335
17/08/26 11:31:37	16	£33.115	XLON	1503582826285336
17/08/26 11:31:51	489	£33.110	CHIX	130000LAQ
17/08/26 11:31:51	312	£33.110	XLON	1503582826285345
17/08/26 11:31:54	108	£33.100	CHIX	130000LAY
17/08/26 11:31:54	149	£33.100	CHIX	130000LAZ
17/08/26 11:31:54	347	£33.100	XLON	1503582826285348
17/08/26 11:33:45	125	£33.120	CHIX	130000LCW
17/08/26 11:33:45	139	£33.120	CHIX	130000LCX
17/08/26 11:33:45	341	£33.120	XLON	1503582826285412
17/08/26 11:33:45	253	£33.120	BATE	30000FFW
17/08/26 11:34:28	309	£33.130	XLON	1503582826285447
17/08/26 11:34:33	23	£33.130	XLON	1503582826285456
17/08/26 11:34:33	9	£33.130	XLON	1503582826285457
17/08/26 11:35:30	52	£33.140	XLON	1503582826285481
17/08/26 11:35:30	340	£33.140	XLON	1503582826285482
17/08/26 11:36:16	253	£33.140	XLON	1503582826285528
17/08/26 11:36:16	18	£33.140	XLON	1503582826285529
17/08/26 11:36:29	250	£33.140	CHIX	130000LHB
17/08/26 11:36:29	120	£33.140	CHIX	130000LHC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:36:49	254	£33.140	CHIX	130000LI4
17/08/26 11:36:49	46	£33.140	CHIX	130000LI5
17/08/26 11:36:49	402	£33.140	XLON	1503582826285560
17/08/26 11:37:08	408	£33.140	XLON	1503582826285563
17/08/26 11:37:08	5	£33.140	XLON	1503582826285564
17/08/26 11:37:09	17	£33.140	CHIX	130000LIF
17/08/26 11:37:30	281	£33.130	CHIX	130000LJ3
17/08/26 11:37:30	450	£33.130	XLON	1503582826285570
17/08/26 11:38:35	229	£33.130	XLON	1503582826285581
17/08/26 11:38:49	183	£33.130	XLON	1503582826285589
17/08/26 11:40:38	10	£33.140	CHIX	130000LLS
17/08/26 11:41:10	238	£33.140	CHIX	130000LMK
17/08/26 11:41:10	355	£33.140	XLON	1503582826285696
17/08/26 11:42:33	489	£33.140	XLON	1503582826285789
17/08/26 11:43:24	302	£33.130	XLON	1503582826285917
17/08/26 11:44:08	345	£33.140	XLON	1503582826285946
17/08/26 11:44:08	17	£33.140	XLON	1503582826285947
17/08/26 11:44:38	230	£33.135	CHIX	130000LRA
17/08/26 11:44:38	15	£33.135	CHIX	130000LRB
17/08/26 11:44:38	441	£33.130	XLON	1503582826285970
17/08/26 11:44:38	250	£33.125	BATE	30000FV5
17/08/26 11:45:54	337	£33.140	XLON	1503582826286015
17/08/26 11:47:30	420	£33.140	XLON	1503582826286066
17/08/26 11:51:04	259	£33.140	CHIX	130000LZD
17/08/26 11:53:15	345	£33.130	XLON	1503582826286355
17/08/26 11:53:15	9	£33.130	XLON	1503582826286356
17/08/26 11:54:09	381	£33.130	XLON	1503582826286400
17/08/26 11:54:48	300	£33.135	CHIX	130000M7P
17/08/26 11:54:48	289	£33.125	CHIX	130000M7S
17/08/26 11:54:48	204	£33.130	XLON	1503582826286497
17/08/26 11:54:48	45	£33.130	XLON	1503582826286498
17/08/26 11:54:48	31	£33.125	BATE	30000GCW
17/08/26 11:56:16	61	£33.125	CHIX	130000MAC
17/08/26 11:56:16	198	£33.130	XLON	1503582826286534
17/08/26 11:56:16	69	£33.130	XLON	1503582826286535
17/08/26 11:56:16	2	£33.130	XLON	1503582826286536
17/08/26 11:57:29	264	£33.135	CHIX	130000MBS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:58:05	332	£33.140	XLON	1503582826286593
17/08/26 11:58:14	256	£33.140	CHIX	130000MCQ
17/08/26 11:59:23	414	£33.140	XLON	1503582826286665
17/08/26 11:59:23	15	£33.140	XLON	1503582826286666
17/08/26 11:59:40	85	£33.135	CHIX	130000MG7
17/08/26 11:59:40	162	£33.135	CHIX	130000MG8
17/08/26 11:59:40	40	£33.135	BATE	30000GLG
17/08/26 11:59:40	259	£33.135	BATE	30000GLH
17/08/26 12:00:22	258	£33.140	XLON	1503582826286739
17/08/26 12:04:30	124	£33.150	CHIX	130000MP7
17/08/26 12:04:30	129	£33.150	CHIX	130000MP8
17/08/26 12:04:30	259	£33.150	XLON	1503582826286945
17/08/26 12:05:58	346	£33.150	XLON	1503582826286978
17/08/26 12:05:59	29	£33.150	XLON	1503582826286979
17/08/26 12:06:32	317	£33.150	XLON	1503582826287008
17/08/26 12:07:04	245	£33.140	CHIX	130000MTD
17/08/26 12:07:04	266	£33.140	XLON	1503582826287027
17/08/26 12:07:20	63	£33.130	XLON	1503582826287054
17/08/26 12:07:56	253	£33.135	CHIX	130000MVG
17/08/26 12:08:24	105	£33.140	XLON	1503582826287112
17/08/26 12:08:24	105	£33.140	XLON	1503582826287113
17/08/26 12:08:55	243	£33.140	XLON	1503582826287149
17/08/26 12:13:07	437	£33.175	XLON	1503582826287312
17/08/26 12:13:07	2	£33.175	XLON	1503582826287313
17/08/26 12:13:47	378	£33.180	XLON	1503582826287367
17/08/26 12:14:00	161	£33.175	CHIX	130000N3V
17/08/26 12:14:00	141	£33.175	CHIX	130000N3W
17/08/26 12:14:00	309	£33.175	XLON	1503582826287397
17/08/26 12:14:08	84	£33.175	BATE	30000HB4
17/08/26 12:14:08	164	£33.175	BATE	30000HB5
17/08/26 12:15:28	512	£33.165	CHIX	130000N75
17/08/26 12:15:28	322	£33.165	XLON	1503582826287469
17/08/26 12:15:28	21	£33.165	XLON	1503582826287470
17/08/26 12:15:28	248	£33.165	BATE	30000HDV
17/08/26 12:16:16	460	£33.165	XLON	1503582826287526
17/08/26 12:16:16	14	£33.165	XLON	1503582826287527
17/08/26 12:18:44	250	£33.165	XLON	1503582826287681

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:18:44	21	£33.165	XLON	1503582826287682
17/08/26 12:18:56	4	£33.155	CHIX	130000NCF
17/08/26 12:20:31	243	£33.155	CHIX	130000NFB
17/08/26 12:20:31	298	£33.155	XLON	1503582826287816
17/08/26 12:21:27	323	£33.160	XLON	1503582826287856
17/08/26 12:22:34	358	£33.160	XLON	1503582826287907
17/08/26 12:22:45	322	£33.160	XLON	1503582826287917
17/08/26 12:22:45	6	£33.160	XLON	1503582826287918
17/08/26 12:22:51	36	£33.160	XLON	1503582826287919
17/08/26 12:22:51	344	£33.160	XLON	1503582826287920
17/08/26 12:22:51	14	£33.160	XLON	1503582826287921
17/08/26 12:23:20	184	£33.155	CHIX	130000NLA
17/08/26 12:23:23	237	£33.155	CHIX	130000NLC
17/08/26 12:24:01	253	£33.150	XLON	1503582826287981
17/08/26 12:24:02	18	£33.150	XLON	1503582826287982
17/08/26 12:25:02	230	£33.150	XLON	1503582826288046
17/08/26 12:25:02	20	£33.150	XLON	1503582826288047
17/08/26 12:26:47	299	£33.160	BATE	30000HUI
17/08/26 12:28:05	91	£33.155	XLON	1503582826288185
17/08/26 12:28:05	238	£33.155	XLON	1503582826288186
17/08/26 12:30:45	280	£33.170	CHIX	130000NVD
17/08/26 12:30:45	138	£33.170	CHIX	130000NVE
17/08/26 12:30:45	72	£33.170	CHIX	130000NVF
17/08/26 12:30:54	371	£33.160	XLON	1503582826288357
17/08/26 12:32:40	250	£33.155	CHIX	130000NYH
17/08/26 12:32:40	176	£33.155	CHIX	130000NYI
17/08/26 12:33:33	38	£33.145	CHIX	130000NZX
17/08/26 12:33:33	278	£33.150	XLON	1503582826288468
17/08/26 12:33:34	31	£33.145	CHIX	130000NZY
17/08/26 12:33:48	207	£33.145	CHIX	130000O0L
17/08/26 12:33:48	184	£33.145	BATE	30000I5K
17/08/26 12:33:48	15	£33.145	BATE	30000I5L
17/08/26 12:33:48	92	£33.145	BATE	30000I5M
17/08/26 12:34:07	83	£33.140	XLON	1503582826288523
17/08/26 12:34:07	253	£33.140	XLON	1503582826288524
17/08/26 12:34:07	15	£33.140	XLON	1503582826288525
17/08/26 12:36:09	250	£33.145	XLON	1503582826288606

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:36:09	92	£33.145	XLON	1503582826288607
17/08/26 12:36:09	22	£33.145	XLON	1503582826288608
17/08/26 12:36:32	285	£33.135	CHIX	130000O4B
17/08/26 12:36:32	368	£33.135	XLON	1503582826288622
17/08/26 12:36:32	69	£33.135	XLON	1503582826288623
17/08/26 12:36:32	10	£33.135	XLON	1503582826288624
17/08/26 12:38:08	457	£33.145	CHIX	130000O5W
17/08/26 12:38:08	437	£33.145	XLON	1503582826288745
17/08/26 12:38:34	348	£33.145	XLON	1503582826288760
17/08/26 12:39:30	322	£33.150	XLON	1503582826288838
17/08/26 12:39:30	6	£33.150	XLON	1503582826288839
17/08/26 12:39:47	245	£33.145	CHIX	130000O7X
17/08/26 12:40:20	391	£33.145	XLON	1503582826288885
17/08/26 12:40:20	11	£33.145	XLON	1503582826288886
17/08/26 12:42:08	333	£33.150	XLON	1503582826289012
17/08/26 12:43:21	230	£33.155	XLON	1503582826289045
17/08/26 12:43:21	17	£33.155	XLON	1503582826289046
17/08/26 12:43:35	268	£33.150	XLON	1503582826289060
17/08/26 12:43:35	68	£33.150	XLON	1503582826289061
17/08/26 12:45:01	255	£33.150	BATE	30000IN2
17/08/26 12:46:17	278	£33.165	XLON	1503582826289275
17/08/26 12:48:11	265	£33.150	XLON	1503582826289328
17/08/26 12:48:11	8	£33.150	XLON	1503582826289329
17/08/26 12:48:11	19	£33.150	BATE	30000ITZ
17/08/26 12:48:24	249	£33.145	CHIX	130000OO1
17/08/26 12:49:36	254	£33.140	XLON	1503582826289406
17/08/26 12:52:27	228	£33.145	CHIX	130000OZU
17/08/26 12:52:27	100	£33.145	CHIX	130000OZV
17/08/26 12:53:30	460	£33.150	XLON	1503582826289683
17/08/26 12:53:30	18	£33.150	XLON	1503582826289684
17/08/26 12:53:30	216	£33.150	BATE	30000J8O
17/08/26 12:53:30	70	£33.150	BATE	30000J8P
17/08/26 12:53:58	103	£33.145	CHIX	130000P34
17/08/26 12:53:58	102	£33.145	CHIX	130000P35
17/08/26 12:53:58	143	£33.145	CHIX	130000P36
17/08/26 12:54:35	269	£33.145	CHIX	130000P53
17/08/26 12:54:36	253	£33.140	XLON	1503582826289752

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:54:36	11	£33.140	XLON	1503582826289753
17/08/26 12:55:14	54	£33.135	CHIX	130000P66
17/08/26 12:55:20	66	£33.135	CHIX	130000P6F
17/08/26 12:55:20	42	£33.135	CHIX	130000P6G
17/08/26 12:55:20	86	£33.135	CHIX	130000P6H
17/08/26 12:55:39	230	£33.130	XLON	1503582826289831
17/08/26 12:55:39	15	£33.130	XLON	1503582826289836
17/08/26 12:56:06	250	£33.135	CHIX	130000P7O
17/08/26 12:56:06	400	£33.135	XLON	1503582826289868
17/08/26 12:57:53	368	£33.135	XLON	1503582826289976
17/08/26 12:57:53	10	£33.135	XLON	1503582826289977
17/08/26 13:01:24	261	£33.140	CHIX	130000PI3
17/08/26 13:02:49	255	£33.140	CHIX	130000PKT
17/08/26 13:03:12	74	£33.135	XLON	1503582826290231
17/08/26 13:03:12	183	£33.135	XLON	1503582826290232
17/08/26 13:03:12	262	£33.135	BATE	30000JRM
17/08/26 13:04:04	200	£33.130	CHIX	130000PMR
17/08/26 13:04:04	93	£33.130	CHIX	130000PMS
17/08/26 13:04:04	259	£33.125	XLON	1503582826290278
17/08/26 13:05:00	253	£33.130	XLON	1503582826290331
17/08/26 13:05:10	264	£33.125	CHIX	130000PPU
17/08/26 13:05:32	230	£33.125	XLON	1503582826290355
17/08/26 13:05:58	16	£33.125	XLON	1503582826290365
17/08/26 13:08:16	265	£33.120	CHIX	130000PUO
17/08/26 13:08:21	230	£33.115	XLON	1503582826290552
17/08/26 13:08:21	16	£33.115	XLON	1503582826290553
17/08/26 13:09:04	60	£33.105	XLON	1503582826290581
17/08/26 13:09:05	90	£33.105	XLON	1503582826290582
17/08/26 13:09:29	253	£33.115	XLON	1503582826290585
17/08/26 13:10:46	343	£33.110	CHIX	130000PYN
17/08/26 13:10:57	92	£33.105	XLON	1503582826290645
17/08/26 13:10:57	4	£33.105	XLON	1503582826290646
17/08/26 13:12:00	80	£33.105	XLON	1503582826290687
17/08/26 13:12:00	165	£33.105	XLON	1503582826290688
17/08/26 13:12:31	253	£33.105	XLON	1503582826290743
17/08/26 13:12:31	3	£33.105	XLON	1503582826290744
17/08/26 13:14:16	296	£33.115	XLON	1503582826290815

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:14:16	257	£33.115	BATE	30000KCW
17/08/26 13:14:20	75	£33.105	XLON	1503582826290821
17/08/26 13:15:35	254	£33.115	XLON	1503582826290936
17/08/26 13:16:05	256	£33.120	XLON	1503582826290987
17/08/26 13:17:03	230	£33.120	XLON	1503582826291067
17/08/26 13:17:03	16	£33.120	XLON	1503582826291068
17/08/26 13:18:01	6	£33.110	CHIX	130000QDQ
17/08/26 13:18:14	349	£33.110	CHIX	130000QEC
17/08/26 13:18:51	185	£33.105	XLON	1503582826291210
17/08/26 13:18:51	87	£33.105	XLON	1503582826291211
17/08/26 13:18:51	264	£33.105	BATE	30000KPH
17/08/26 13:19:28	317	£33.105	XLON	1503582826291267
17/08/26 13:19:28	18	£33.105	XLON	1503582826291268
17/08/26 13:20:38	415	£33.105	XLON	1503582826291362
17/08/26 13:21:14	200	£33.110	CHIX	130000QML
17/08/26 13:23:30	368	£33.115	XLON	1503582826291606
17/08/26 13:23:30	7	£33.115	XLON	1503582826291607
17/08/26 13:23:30	316	£33.115	BATE	30000L27
17/08/26 13:23:36	14	£33.110	CHIX	130000QRW
17/08/26 13:23:36	222	£33.110	CHIX	130000QRX
17/08/26 13:24:10	200	£33.105	XLON	1503582826291719
17/08/26 13:24:10	200	£33.105	XLON	1503582826291720
17/08/26 13:24:10	63	£33.105	XLON	1503582826291721
17/08/26 13:24:22	365	£33.100	CHIX	130000QU0
17/08/26 13:24:22	292	£33.100	BATE	30000L4B
17/08/26 13:24:47	376	£33.115	XLON	1503582826291769
17/08/26 13:26:21	295	£33.135	CHIX	130000QYN
17/08/26 13:26:21	199	£33.135	XLON	1503582826291841
17/08/26 13:26:21	177	£33.135	XLON	1503582826291842
17/08/26 13:26:21	108	£33.135	XLON	1503582826291843
17/08/26 13:26:36	118	£33.155	XLON	1503582826291965
17/08/26 13:26:36	92	£33.155	XLON	1503582826291966
17/08/26 13:26:36	127	£33.155	XLON	1503582826291967
17/08/26 13:26:36	64	£33.155	XLON	1503582826291968
17/08/26 13:26:36	257	£33.155	BATE	30000LA7
17/08/26 13:26:37	67	£33.145	CHIX	130000R4Q
17/08/26 13:26:37	174	£33.145	CHIX	130000R4R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:26:37	15	£33.145	CHIX	130000R4S
17/08/26 13:26:37	397	£33.145	CHIX	130000R4T
17/08/26 13:26:37	345	£33.145	XLON	1503582826291986
17/08/26 13:26:37	328	£33.140	BATE	30000LAS
17/08/26 13:26:39	464	£33.145	CHIX	130000R54
17/08/26 13:26:39	435	£33.155	CHIX	130000R71
17/08/26 13:26:39	259	£33.145	XLON	1503582826292002
17/08/26 13:26:39	312	£33.155	XLON	1503582826292066
17/08/26 13:26:39	157	£33.155	XLON	1503582826292068
17/08/26 13:26:39	165	£33.160	XLON	1503582826292069
17/08/26 13:26:39	49	£33.160	XLON	1503582826292070
17/08/26 13:26:39	344	£33.160	XLON	1503582826292071
17/08/26 13:26:39	472	£33.160	XLON	1503582826292072
17/08/26 13:26:39	44	£33.160	XLON	1503582826292073
17/08/26 13:26:39	391	£33.155	XLON	1503582826292076
17/08/26 13:26:39	13	£33.155	XLON	1503582826292077
17/08/26 13:26:39	297	£33.145	BATE	30000LB9
17/08/26 13:26:39	250	£33.160	BATE	30000LC8
17/08/26 13:26:40	149	£33.155	XLON	1503582826292080
17/08/26 13:26:40	200	£33.155	XLON	1503582826292081
17/08/26 13:26:40	326	£33.165	XLON	1503582826292103
17/08/26 13:26:40	275	£33.175	BATE	30000LD6
17/08/26 13:26:42	260	£33.200	CHIX	130000RAF
17/08/26 13:26:42	490	£33.200	XLON	1503582826292190
17/08/26 13:26:42	200	£33.200	XLON	1503582826292191
17/08/26 13:26:42	132	£33.200	XLON	1503582826292192
17/08/26 13:26:42	508	£33.200	XLON	1503582826292193
17/08/26 13:26:42	371	£33.200	XLON	1503582826292194
17/08/26 13:26:42	264	£33.195	XLON	1503582826292195
17/08/26 13:26:42	222	£33.195	XLON	1503582826292200
17/08/26 13:26:43	406	£33.195	XLON	1503582826292201
17/08/26 13:26:43	557	£33.195	XLON	1503582826292202
17/08/26 13:26:43	202	£33.195	XLON	1503582826292203
17/08/26 13:26:43	365	£33.195	XLON	1503582826292206
17/08/26 13:26:44	397	£33.190	CHIX	130000RAX
17/08/26 13:26:44	65	£33.195	XLON	1503582826292209
17/08/26 13:26:44	23	£33.195	XLON	1503582826292210

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:26:44	190	£33.195	XLON	1503582826292211
17/08/26 13:26:44	521	£33.195	XLON	1503582826292212
17/08/26 13:26:44	438	£33.195	XLON	1503582826292215
17/08/26 13:26:44	17	£33.195	XLON	1503582826292216
17/08/26 13:26:45	482	£33.185	XLON	1503582826292245
17/08/26 13:26:45	272	£33.185	BATE	30000LFA
17/08/26 13:26:46	247	£33.195	BATE	30000LFB
17/08/26 13:26:50	715	£33.200	CHIX	130000RC5
17/08/26 13:26:50	301	£33.200	XLON	1503582826292268
17/08/26 13:26:51	854	£33.190	CHIX	130000RCE
17/08/26 13:26:51	395	£33.190	XLON	1503582826292279
17/08/26 13:26:51	24	£33.190	XLON	1503582826292280
17/08/26 13:26:51	299	£33.195	BATE	30000LFT
17/08/26 13:26:52	360	£33.185	XLON	1503582826292284
17/08/26 13:26:52	353	£33.185	BATE	30000LG2
17/08/26 13:26:56	254	£33.190	CHIX	130000RCU
17/08/26 13:26:56	242	£33.190	CHIX	130000RCV
17/08/26 13:26:56	125	£33.190	XLON	1503582826292299
17/08/26 13:26:56	364	£33.190	XLON	1503582826292302
17/08/26 13:26:58	436	£33.195	XLON	1503582826292310
17/08/26 13:26:58	333	£33.195	XLON	1503582826292314
17/08/26 13:26:58	255	£33.195	BATE	30000LGH
17/08/26 13:27:00	508	£33.190	CHIX	130000RDA
17/08/26 13:27:00	144	£33.190	XLON	1503582826292336
17/08/26 13:27:01	795	£33.190	XLON	1503582826292352
17/08/26 13:27:01	364	£33.190	XLON	1503582826292353
17/08/26 13:27:02	328	£33.190	XLON	1503582826292361
17/08/26 13:27:03	276	£33.180	CHIX	130000REK
17/08/26 13:27:03	369	£33.185	XLON	1503582826292362
17/08/26 13:27:03	151	£33.180	XLON	1503582826292373
17/08/26 13:27:03	138	£33.180	XLON	1503582826292374
17/08/26 13:27:03	490	£33.180	XLON	1503582826292375
17/08/26 13:27:03	240	£33.180	XLON	1503582826292376
17/08/26 13:27:03	358	£33.180	XLON	1503582826292377
17/08/26 13:27:03	316	£33.185	BATE	30000LHD
17/08/26 13:27:04	160	£33.185	XLON	1503582826292386
17/08/26 13:27:04	170	£33.185	XLON	1503582826292387

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:27:04	548	£33.185	XLON	1503582826292388
17/08/26 13:27:06	434	£33.185	XLON	1503582826292400
17/08/26 13:27:08	795	£33.195	XLON	1503582826292416
17/08/26 13:27:08	408	£33.195	XLON	1503582826292417
17/08/26 13:27:08	216	£33.195	XLON	1503582826292418
17/08/26 13:27:08	2	£33.195	XLON	1503582826292419
17/08/26 13:27:11	217	£33.200	XLON	1503582826292431
17/08/26 13:27:11	371	£33.200	XLON	1503582826292432
17/08/26 13:27:11	364	£33.200	XLON	1503582826292433
17/08/26 13:27:11	186	£33.200	XLON	1503582826292434
17/08/26 13:27:14	253	£33.195	XLON	1503582826292442
17/08/26 13:27:14	19	£33.195	XLON	1503582826292443
17/08/26 13:27:16	182	£33.205	XLON	1503582826292455
17/08/26 13:27:16	172	£33.205	XLON	1503582826292456
17/08/26 13:27:17	182	£33.205	XLON	1503582826292457
17/08/26 13:27:19	444	£33.195	CHIX	130000RFY
17/08/26 13:27:19	451	£33.195	CHIX	130000RFZ
17/08/26 13:27:19	109	£33.195	XLON	1503582826292460
17/08/26 13:27:19	369	£33.195	XLON	1503582826292461
17/08/26 13:27:25	22	£33.195	CHIX	130000RG4
17/08/26 13:27:25	58	£33.195	CHIX	130000RG5
17/08/26 13:27:25	297	£33.195	CHIX	130000RG6
17/08/26 13:27:25	386	£33.195	XLON	1503582826292470
17/08/26 13:27:25	415	£33.190	BATE	30000LIV
17/08/26 13:27:28	57	£33.185	XLON	1503582826292476
17/08/26 13:27:31	293	£33.185	XLON	1503582826292477
17/08/26 13:27:31	245	£33.180	BATE	30000LJB
17/08/26 13:27:34	483	£33.185	XLON	1503582826292490
17/08/26 13:27:35	2	£33.185	XLON	1503582826292491
17/08/26 13:27:47	262	£33.175	CHIX	130000RHP
17/08/26 13:27:47	276	£33.175	XLON	1503582826292500
17/08/26 13:27:47	9	£33.175	XLON	1503582826292501
17/08/26 13:27:50	252	£33.165	CHIX	130000RHQ
17/08/26 13:27:50	301	£33.170	BATE	30000LKF
17/08/26 13:27:55	478	£33.170	XLON	1503582826292509
17/08/26 13:28:10	396	£33.170	XLON	1503582826292541
17/08/26 13:28:22	440	£33.180	XLON	1503582826292564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:29:13	287	£33.180	XLON	1503582826292626
17/08/26 13:29:30	250	£33.195	XLON	1503582826292639
17/08/26 13:29:32	148	£33.195	XLON	1503582826292640
17/08/26 13:29:52	66	£33.210	XLON	1503582826292676
17/08/26 13:29:52	204	£33.210	XLON	1503582826292677
17/08/26 13:29:52	136	£33.210	XLON	1503582826292678
17/08/26 13:29:52	428	£33.210	XLON	1503582826292679
17/08/26 13:29:52	138	£33.210	XLON	1503582826292680
17/08/26 13:29:52	357	£33.210	XLON	1503582826292681
17/08/26 13:29:53	275	£33.210	XLON	1503582826292708
17/08/26 13:29:55	358	£33.205	CHIX	130000RLS
17/08/26 13:29:55	346	£33.210	XLON	1503582826292717
17/08/26 13:29:55	364	£33.200	XLON	1503582826292725
17/08/26 13:29:55	262	£33.205	BATE	30000LP6
17/08/26 13:30:01	246	£33.205	CHIX	130000RMF
17/08/26 13:30:01	299	£33.200	XLON	1503582826292755
17/08/26 13:30:01	14	£33.200	XLON	1503582826292756
17/08/26 13:30:12	264	£33.210	BATE	30000LQN
17/08/26 13:30:17	299	£33.200	XLON	1503582826292846
17/08/26 13:30:17	14	£33.200	XLON	1503582826292847
17/08/26 13:30:17	245	£33.200	BATE	30000LQX
17/08/26 13:30:18	409	£33.205	XLON	1503582826292858
17/08/26 13:30:22	274	£33.200	CHIX	130000ROH
17/08/26 13:30:26	472	£33.200	XLON	1503582826292912
17/08/26 13:30:33	337	£33.210	XLON	1503582826292933
17/08/26 13:30:36	430	£33.200	XLON	1503582826292949
17/08/26 13:30:36	257	£33.200	BATE	30000LRV
17/08/26 13:31:03	368	£33.190	XLON	1503582826292991
17/08/26 13:31:03	20	£33.190	XLON	1503582826292992
17/08/26 13:31:04	287	£33.185	CHIX	130000RQW
17/08/26 13:31:04	304	£33.185	BATE	30000LSU
17/08/26 13:31:24	264	£33.185	XLON	1503582826293034
17/08/26 13:31:24	51	£33.185	XLON	1503582826293035
17/08/26 13:31:38	437	£33.185	XLON	1503582826293053
17/08/26 13:31:38	8	£33.185	XLON	1503582826293054
17/08/26 13:31:46	80	£33.195	XLON	1503582826293065
17/08/26 13:31:56	322	£33.195	CHIX	130000RSU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:31:56	184	£33.195	XLON	1503582826293079
17/08/26 13:31:56	12	£33.195	XLON	1503582826293080
17/08/26 13:32:24	23	£33.195	XLON	1503582826293138
17/08/26 13:32:24	253	£33.195	XLON	1503582826293139
17/08/26 13:32:24	13	£33.195	XLON	1503582826293140
17/08/26 13:32:58	245	£33.185	CHIX	130000RX2
17/08/26 13:32:58	488	£33.185	XLON	1503582826293219
17/08/26 13:32:58	150	£33.190	XLON	1503582826293222
17/08/26 13:32:58	95	£33.190	XLON	1503582826293223
17/08/26 13:33:26	63	£33.185	XLON	1503582826293307
17/08/26 13:33:26	358	£33.185	XLON	1503582826293308
17/08/26 13:33:26	155	£33.185	XLON	1503582826293309
17/08/26 13:33:35	275	£33.185	CHIX	130000S04
17/08/26 13:33:35	147	£33.185	XLON	1503582826293333
17/08/26 13:33:35	257	£33.185	BATE	30000M0R
17/08/26 13:33:47	155	£33.190	XLON	1503582826293370
17/08/26 13:33:48	152	£33.190	XLON	1503582826293371
17/08/26 13:33:48	93	£33.190	XLON	1503582826293372
17/08/26 13:33:52	164	£33.195	XLON	1503582826293404
17/08/26 13:33:52	81	£33.195	XLON	1503582826293405
17/08/26 13:34:05	160	£33.195	XLON	1503582826293439
17/08/26 13:34:05	141	£33.195	XLON	1503582826293440
17/08/26 13:34:15	142	£33.205	XLON	1503582826293446
17/08/26 13:34:16	145	£33.205	XLON	1503582826293448
17/08/26 13:34:25	143	£33.205	XLON	1503582826293453
17/08/26 13:34:27	148	£33.205	XLON	1503582826293456
17/08/26 13:34:31	155	£33.205	XLON	1503582826293458
17/08/26 13:34:36	14	£33.205	XLON	1503582826293486
17/08/26 13:34:36	284	£33.205	XLON	1503582826293487
17/08/26 13:34:40	313	£33.205	CHIX	130000S3A
17/08/26 13:34:40	151	£33.205	XLON	1503582826293500
17/08/26 13:34:40	290	£33.205	XLON	1503582826293501
17/08/26 13:35:00	391	£33.215	XLON	1503582826293537
17/08/26 13:35:05	144	£33.220	XLON	1503582826293555
17/08/26 13:35:15	162	£33.220	XLON	1503582826293568
17/08/26 13:35:20	314	£33.215	XLON	1503582826293573
17/08/26 13:35:26	166	£33.215	XLON	1503582826293592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:35:38	278	£33.220	XLON	1503582826293598
17/08/26 13:35:38	156	£33.220	XLON	1503582826293599
17/08/26 13:35:41	285	£33.215	XLON	1503582826293602
17/08/26 13:36:44	853	£33.220	CHIX	130000SAR
17/08/26 13:36:44	171	£33.220	XLON	1503582826293671
17/08/26 13:36:44	303	£33.220	XLON	1503582826293672
17/08/26 13:36:44	411	£33.220	XLON	1503582826293673
17/08/26 13:36:56	412	£33.225	XLON	1503582826293675
17/08/26 13:36:56	373	£33.225	XLON	1503582826293676
17/08/26 13:36:56	275	£33.225	XLON	1503582826293677
17/08/26 13:36:56	160	£33.225	XLON	1503582826293678
17/08/26 13:36:56	155	£33.225	XLON	1503582826293679
17/08/26 13:37:29	223	£33.230	CHIX	130000SCV
17/08/26 13:37:29	127	£33.230	CHIX	130000SCW
17/08/26 13:38:00	218	£33.225	XLON	1503582826293757
17/08/26 13:38:00	221	£33.225	XLON	1503582826293758
17/08/26 13:38:00	135	£33.225	XLON	1503582826293760
17/08/26 13:38:00	171	£33.225	XLON	1503582826293761
17/08/26 13:38:00	283	£33.225	BATE	30000MC3
17/08/26 13:38:01	233	£33.225	XLON	1503582826293762
17/08/26 13:38:01	12	£33.225	XLON	1503582826293763
17/08/26 13:38:55	216	£33.235	XLON	1503582826293834
17/08/26 13:38:55	212	£33.235	XLON	1503582826293835
17/08/26 13:39:01	244	£33.230	CHIX	130000SGE
17/08/26 13:39:01	69	£33.230	CHIX	130000SGF
17/08/26 13:39:01	6	£33.230	CHIX	130000SGG
17/08/26 13:39:08	259	£33.225	XLON	1503582826293841
17/08/26 13:40:32	450	£33.225	XLON	1503582826293897
17/08/26 13:40:54	420	£33.225	XLON	1503582826293919
17/08/26 13:40:55	112	£33.220	CHIX	130000SKD
17/08/26 13:40:55	237	£33.220	CHIX	130000SKE
17/08/26 13:40:59	489	£33.215	XLON	1503582826293923
17/08/26 13:42:32	261	£33.210	CHIX	130000SPX
17/08/26 13:43:42	23	£33.220	XLON	1503582826294101
17/08/26 13:43:42	345	£33.220	XLON	1503582826294102
17/08/26 13:43:42	19	£33.220	XLON	1503582826294103
17/08/26 13:44:54	433	£33.215	CHIX	130000SVD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:44:54	276	£33.215	CHIX	130000SVE
17/08/26 13:44:54	39	£33.215	CHIX	130000SVF
17/08/26 13:44:56	298	£33.210	XLON	1503582826294296
17/08/26 13:44:56	2	£33.210	XLON	1503582826294297
17/08/26 13:47:00	11	£33.210	XLON	1503582826294376
17/08/26 13:48:02	717	£33.215	CHIX	130000T1W
17/08/26 13:48:39	965	£33.215	CHIX	130000T34
17/08/26 13:50:23	23	£33.220	XLON	1503582826294565
17/08/26 13:50:23	368	£33.220	XLON	1503582826294566
17/08/26 13:50:23	21	£33.220	XLON	1503582826294567
17/08/26 13:50:49	979	£33.215	CHIX	130000T8I
17/08/26 13:51:03	60	£33.210	XLON	1503582826294605
17/08/26 13:51:03	41	£33.210	XLON	1503582826294606
17/08/26 13:51:20	300	£33.215	BATE	30000N6P
17/08/26 13:51:20	47	£33.215	BATE	30000N6Q
17/08/26 13:51:24	196	£33.220	XLON	1503582826294622
17/08/26 13:51:24	164	£33.220	XLON	1503582826294623
17/08/26 13:51:34	427	£33.215	CHIX	130000T9Y
17/08/26 13:53:26	586	£33.215	CHIX	130000TDM
17/08/26 13:54:08	377	£33.210	XLON	1503582826294778
17/08/26 13:54:43	303	£33.215	BATE	30000NEO
17/08/26 13:55:48	207	£33.215	CHIX	130000TIM
17/08/26 13:55:48	433	£33.215	CHIX	130000TIN
17/08/26 13:56:50	172	£33.225	XLON	1503582826294955
17/08/26 13:58:00	170	£33.230	XLON	1503582826295008
17/08/26 13:58:01	171	£33.230	XLON	1503582826295010
17/08/26 13:58:01	153	£33.230	XLON	1503582826295011
17/08/26 13:58:01	155	£33.230	XLON	1503582826295012
17/08/26 13:58:01	147	£33.230	XLON	1503582826295013
17/08/26 13:58:01	272	£33.230	XLON	1503582826295014
17/08/26 13:59:22	150	£33.240	XLON	1503582826295065
17/08/26 14:00:13	322	£33.250	XLON	1503582826295117
17/08/26 14:00:13	1	£33.250	XLON	1503582826295118
17/08/26 14:00:13	280	£33.250	BATE	30000NOO
17/08/26 14:00:21	473	£33.250	CHIX	130000TRR
17/08/26 14:00:21	158	£33.250	XLON	1503582826295163
17/08/26 14:00:22	163	£33.250	XLON	1503582826295164

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:00:22	82	£33.250	XLON	1503582826295165
17/08/26 14:00:23	348	£33.250	XLON	1503582826295166
17/08/26 14:00:23	15	£33.250	XLON	1503582826295167
17/08/26 14:00:27	765	£33.245	CHIX	130000TS0
17/08/26 14:00:27	331	£33.240	XLON	1503582826295178
17/08/26 14:00:31	363	£33.240	XLON	1503582826295185
17/08/26 14:00:41	251	£33.235	BATE	30000NQX
17/08/26 14:00:55	842	£33.230	CHIX	130000TTW
17/08/26 14:00:55	330	£33.230	XLON	1503582826295222
17/08/26 14:00:55	21	£33.230	XLON	1503582826295223
17/08/26 14:01:18	230	£33.225	XLON	1503582826295243
17/08/26 14:01:18	22	£33.225	XLON	1503582826295244
17/08/26 14:01:18	246	£33.225	BATE	30000NTH
17/08/26 14:02:25	414	£33.235	XLON	1503582826295311
17/08/26 14:02:25	166	£33.235	BATE	30000NWC
17/08/26 14:02:25	191	£33.235	BATE	30000NWD
17/08/26 14:03:19	840	£33.225	CHIX	130000U04
17/08/26 14:03:19	268	£33.225	XLON	1503582826295364
17/08/26 14:04:26	260	£33.235	BATE	30000O0G
17/08/26 14:04:41	577	£33.230	CHIX	130000U1P
17/08/26 14:04:41	345	£33.230	XLON	1503582826295462
17/08/26 14:04:41	19	£33.230	XLON	1503582826295463
17/08/26 14:05:14	479	£33.215	CHIX	130000U32
17/08/26 14:05:14	460	£33.215	XLON	1503582826295505
17/08/26 14:05:14	13	£33.215	XLON	1503582826295506
17/08/26 14:05:14	289	£33.215	BATE	30000O2R
17/08/26 14:08:22	260	£33.240	CHIX	130000UC2
17/08/26 14:08:28	250	£33.235	XLON	1503582826295747
17/08/26 14:08:53	278	£33.230	CHIX	130000UE0
17/08/26 14:08:53	368	£33.230	CHIX	130000UE1
17/08/26 14:08:53	18	£33.230	CHIX	130000UE2
17/08/26 14:10:00	474	£33.235	XLON	1503582826295824
17/08/26 14:10:17	368	£33.235	XLON	1503582826295838
17/08/26 14:10:17	8	£33.235	XLON	1503582826295839
17/08/26 14:10:17	284	£33.235	BATE	30000OHN
17/08/26 14:10:22	531	£33.235	CHIX	130000UHJ
17/08/26 14:11:36	531	£33.235	CHIX	130000UK0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:11:36	368	£33.235	XLON	1503582826295918
17/08/26 14:11:36	115	£33.235	XLON	1503582826295919
17/08/26 14:11:36	6	£33.235	XLON	1503582826295920
17/08/26 14:11:48	100	£33.235	XLON	1503582826295925
17/08/26 14:11:49	100	£33.235	XLON	1503582826295926
17/08/26 14:11:53	161	£33.235	XLON	1503582826295927
17/08/26 14:12:15	20	£33.235	XLON	1503582826295958
17/08/26 14:12:17	846	£33.230	CHIX	130000UKR
17/08/26 14:12:31	426	£33.225	XLON	1503582826295981
17/08/26 14:13:16	380	£33.225	XLON	1503582826296047
17/08/26 14:13:49	871	£33.220	CHIX	130000UOS
17/08/26 14:14:32	322	£33.215	XLON	1503582826296087
17/08/26 14:14:32	5	£33.215	XLON	1503582826296088
17/08/26 14:15:12	296	£33.220	XLON	1503582826296135
17/08/26 14:16:02	213	£33.225	BATE	30000OVS
17/08/26 14:16:02	53	£33.225	BATE	30000OVT
17/08/26 14:17:09	395	£33.220	XLON	1503582826296305
17/08/26 14:17:10	399	£33.220	CHIX	130000UWD
17/08/26 14:17:10	64	£33.220	CHIX	130000UWH
17/08/26 14:17:10	301	£33.220	BATE	30000OZA
17/08/26 14:17:41	326	£33.220	XLON	1503582826296343
17/08/26 14:18:46	48	£33.210	CHIX	130000UZG
17/08/26 14:18:46	570	£33.210	CHIX	130000UZH
17/08/26 14:18:46	291	£33.210	XLON	1503582826296408
17/08/26 14:18:57	426	£33.210	XLON	1503582826296438
17/08/26 14:19:13	287	£33.205	CHIX	130000V1Z
17/08/26 14:19:32	486	£33.200	XLON	1503582826296448
17/08/26 14:20:37	157	£33.215	XLON	1503582826296605
17/08/26 14:21:04	480	£33.220	XLON	1503582826296625
17/08/26 14:21:04	333	£33.225	BATE	30000PBW
17/08/26 14:21:06	438	£33.225	XLON	1503582826296638
17/08/26 14:21:25	396	£33.235	XLON	1503582826296652
17/08/26 14:21:43	303	£33.235	CHIX	130000VBG
17/08/26 14:21:43	333	£33.235	XLON	1503582826296703
17/08/26 14:21:51	380	£33.230	CHIX	130000VBP
17/08/26 14:22:13	414	£33.235	XLON	1503582826296762
17/08/26 14:22:13	319	£33.235	XLON	1503582826296763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:22:24	51	£33.235	XLON	1503582826296767
17/08/26 14:22:35	207	£33.235	XLON	1503582826296824
17/08/26 14:22:35	4	£33.235	XLON	1503582826296825
17/08/26 14:22:49	228	£33.240	XLON	1503582826296852
17/08/26 14:22:49	17	£33.240	XLON	1503582826296853
17/08/26 14:23:09	119	£33.245	XLON	1503582826296918
17/08/26 14:23:09	333	£33.245	XLON	1503582826296919
17/08/26 14:23:10	181	£33.250	XLON	1503582826296939
17/08/26 14:23:17	255	£33.250	BATE	30000PKM
17/08/26 14:23:19	194	£33.250	XLON	1503582826296961
17/08/26 14:23:26	204	£33.255	XLON	1503582826296969
17/08/26 14:23:37	207	£33.260	XLON	1503582826296991
17/08/26 14:23:38	208	£33.260	XLON	1503582826296992
17/08/26 14:23:45	209	£33.260	XLON	1503582826296999
17/08/26 14:24:07	404	£33.260	CHIX	130000VGL
17/08/26 14:24:07	590	£33.260	CHIX	130000VGN
17/08/26 14:24:07	220	£33.260	CHIX	130000VGO
17/08/26 14:24:07	300	£33.260	CHIX	130000VGP
17/08/26 14:24:07	338	£33.260	CHIX	130000VGQ
17/08/26 14:24:09	206	£33.260	XLON	1503582826297018
17/08/26 14:24:11	211	£33.260	XLON	1503582826297023
17/08/26 14:24:11	34	£33.260	XLON	1503582826297024
17/08/26 14:24:29	138	£33.260	CHIX	130000VHL
17/08/26 14:24:29	290	£33.260	CHIX	130000VHM
17/08/26 14:24:29	245	£33.260	XLON	1503582826297040
17/08/26 14:24:51	431	£33.260	CHIX	130000VI9
17/08/26 14:24:58	369	£33.260	XLON	1503582826297059
17/08/26 14:25:00	333	£33.250	CHIX	130000VIQ
17/08/26 14:25:00	487	£33.255	XLON	1503582826297060
17/08/26 14:25:00	344	£33.255	BATE	30000PNT
17/08/26 14:25:13	408	£33.265	XLON	1503582826297117
17/08/26 14:25:13	375	£33.265	XLON	1503582826297118
17/08/26 14:25:30	275	£33.255	CHIX	130000VL1
17/08/26 14:25:40	322	£33.255	XLON	1503582826297144
17/08/26 14:25:40	16	£33.255	XLON	1503582826297145
17/08/26 14:25:47	411	£33.260	XLON	1503582826297169
17/08/26 14:25:47	160	£33.260	XLON	1503582826297170

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:26:16	343	£33.265	CHIX	130000VNQ
17/08/26 14:26:16	159	£33.265	XLON	1503582826297217
17/08/26 14:26:46	307	£33.270	CHIX	130000VPX
17/08/26 14:26:46	345	£33.270	XLON	1503582826297244
17/08/26 14:26:46	11	£33.270	XLON	1503582826297245
17/08/26 14:26:48	22	£33.270	CHIX	130000VPZ
17/08/26 14:26:51	381	£33.270	CHIX	130000VQ7
17/08/26 14:26:51	198	£33.270	XLON	1503582826297258
17/08/26 14:26:56	391	£33.270	CHIX	130000VQN
17/08/26 14:27:27	3	£33.285	XLON	1503582826297354
17/08/26 14:27:27	46	£33.285	XLON	1503582826297355
17/08/26 14:27:27	391	£33.285	XLON	1503582826297356
17/08/26 14:27:27	17	£33.285	XLON	1503582826297357
17/08/26 14:27:27	180	£33.285	XLON	1503582826297358
17/08/26 14:27:27	168	£33.285	XLON	1503582826297359
17/08/26 14:27:27	160	£33.285	XLON	1503582826297360
17/08/26 14:27:29	19	£33.280	CHIX	130000VT1
17/08/26 14:27:30	306	£33.280	CHIX	130000VT6
17/08/26 14:27:32	140	£33.275	XLON	1503582826297387
17/08/26 14:27:32	106	£33.275	XLON	1503582826297388
17/08/26 14:27:32	188	£33.275	BATE	30000PZ8
17/08/26 14:27:32	71	£33.275	BATE	30000PZ9
17/08/26 14:27:44	390	£33.280	CHIX	130000VV3
17/08/26 14:28:02	329	£33.285	XLON	1503582826297440
17/08/26 14:28:03	207	£33.285	XLON	1503582826297444
17/08/26 14:28:03	38	£33.285	XLON	1503582826297445
17/08/26 14:28:27	271	£33.285	XLON	1503582826297458
17/08/26 14:29:01	148	£33.300	XLON	1503582826297482
17/08/26 14:29:01	152	£33.300	XLON	1503582826297483
17/08/26 14:29:09	283	£33.300	CHIX	130000VZJ
17/08/26 14:29:24	294	£33.295	XLON	1503582826297515
17/08/26 14:29:45	253	£33.300	XLON	1503582826297547
17/08/26 14:29:45	19	£33.300	XLON	1503582826297548
17/08/26 14:30:02	153	£33.325	XLON	1503582826297683
17/08/26 14:30:02	263	£33.325	XLON	1503582826297684
17/08/26 14:30:02	1	£33.325	XLON	1503582826297688
17/08/26 14:30:02	439	£33.325	XLON	1503582826297689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:30:03	590	£33.325	CHIX	130000W7J
17/08/26 14:30:03	590	£33.325	CHIX	130000W7K
17/08/26 14:30:03	247	£33.320	CHIX	130000W7R
17/08/26 14:30:03	389	£33.310	CHIX	130000W80
17/08/26 14:30:03	42	£33.325	XLON	1503582826297717
17/08/26 14:30:03	304	£33.325	XLON	1503582826297718
17/08/26 14:30:03	455	£33.325	XLON	1503582826297728
17/08/26 14:30:03	335	£33.315	XLON	1503582826297732
17/08/26 14:30:03	300	£33.325	BATE	30000QBJ
17/08/26 14:30:03	264	£33.315	BATE	30000QBO
17/08/26 14:30:03	182	£33.305	BATE	30000QBP
17/08/26 14:30:05	531	£33.305	CHIX	130000W9S
17/08/26 14:30:05	355	£33.305	XLON	1503582826297792
17/08/26 14:30:05	66	£33.305	BATE	30000QCT
17/08/26 14:30:06	276	£33.300	CHIX	130000WA0
17/08/26 14:30:06	135	£33.300	CHIX	130000WA1
17/08/26 14:30:08	261	£33.295	BATE	30000QE2
17/08/26 14:30:17	320	£33.300	XLON	1503582826297862
17/08/26 14:30:22	410	£33.300	XLON	1503582826297885
17/08/26 14:30:27	162	£33.315	XLON	1503582826297928
17/08/26 14:30:27	83	£33.315	XLON	1503582826297929
17/08/26 14:30:30	186	£33.315	XLON	1503582826297931
17/08/26 14:30:30	301	£33.315	XLON	1503582826297932
17/08/26 14:30:30	367	£33.315	XLON	1503582826297934
17/08/26 14:30:41	322	£33.315	XLON	1503582826297950
17/08/26 14:30:47	468	£33.310	CHIX	130000WIE
17/08/26 14:30:47	590	£33.315	CHIX	130000WIK
17/08/26 14:30:47	339	£33.315	CHIX	130000WIL
17/08/26 14:30:47	346	£33.315	CHIX	130000WIM
17/08/26 14:30:47	462	£33.315	XLON	1503582826297968
17/08/26 14:30:47	266	£33.310	XLON	1503582826297971
17/08/26 14:30:49	427	£33.320	XLON	1503582826297981
17/08/26 14:30:50	302	£33.320	CHIX	130000WIT
17/08/26 14:30:50	51	£33.315	CHIX	130000WIY
17/08/26 14:30:51	275	£33.315	CHIX	130000WIZ
17/08/26 14:30:52	133	£33.310	XLON	1503582826297994
17/08/26 14:30:52	266	£33.310	XLON	1503582826298000

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:30:56	176	£33.320	XLON	1503582826298027
17/08/26 14:31:00	162	£33.325	CHIX	130000WL4
17/08/26 14:31:00	106	£33.325	CHIX	130000WL5
17/08/26 14:31:01	165	£33.330	CHIX	130000WLE
17/08/26 14:31:01	188	£33.330	CHIX	130000WLF
17/08/26 14:31:01	141	£33.330	XLON	1503582826298039
17/08/26 14:31:01	124	£33.330	XLON	1503582826298043
17/08/26 14:31:02	590	£33.330	CHIX	130000WLG
17/08/26 14:31:05	442	£33.340	CHIX	130000WM3
17/08/26 14:31:05	379	£33.340	XLON	1503582826298075
17/08/26 14:31:05	262	£33.340	BATE	30000QOZ
17/08/26 14:31:10	267	£33.330	CHIX	130000WN1
17/08/26 14:31:10	424	£33.330	XLON	1503582826298099
17/08/26 14:31:15	322	£33.335	XLON	1503582826298126
17/08/26 14:31:15	18	£33.335	XLON	1503582826298127
17/08/26 14:31:20	320	£33.325	BATE	30000QRQ
17/08/26 14:31:23	466	£33.325	CHIX	130000WQQ
17/08/26 14:31:32	98	£33.330	XLON	1503582826298220
17/08/26 14:31:32	161	£33.330	XLON	1503582826298221
17/08/26 14:31:32	19	£33.330	XLON	1503582826298222
17/08/26 14:31:41	342	£33.330	CHIX	130000WTZ
17/08/26 14:31:41	76	£33.325	CHIX	130000WU6
17/08/26 14:31:41	119	£33.320	CHIX	130000WU9
17/08/26 14:31:41	356	£33.335	XLON	1503582826298245
17/08/26 14:31:41	138	£33.320	XLON	1503582826298260
17/08/26 14:31:41	142	£33.320	XLON	1503582826298261
17/08/26 14:31:41	266	£33.335	BATE	30000QVU
17/08/26 14:31:42	310	£33.320	CHIX	130000WUA
17/08/26 14:31:47	361	£33.315	CHIX	130000WVH
17/08/26 14:31:47	9	£33.305	CHIX	130000WVW
17/08/26 14:31:47	267	£33.315	XLON	1503582826298278
17/08/26 14:31:53	422	£33.315	XLON	1503582826298314
17/08/26 14:31:54	323	£33.315	CHIX	130000WWQ
17/08/26 14:31:56	590	£33.315	CHIX	130000WWU
17/08/26 14:31:56	322	£33.315	CHIX	130000WWV
17/08/26 14:31:57	590	£33.315	CHIX	130000WWZ
17/08/26 14:31:57	346	£33.315	CHIX	130000WX0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:31:58	242	£33.305	CHIX	130000WX5
17/08/26 14:31:58	68	£33.305	XLON	1503582826298321
17/08/26 14:31:58	325	£33.305	XLON	1503582826298322
17/08/26 14:32:00	447	£33.295	CHIX	130000WXB
17/08/26 14:32:00	71	£33.290	XLON	1503582826298329
17/08/26 14:32:00	276	£33.290	XLON	1503582826298330
17/08/26 14:32:00	19	£33.290	XLON	1503582826298331
17/08/26 14:32:04	470	£33.290	CHIX	130000WXZ
17/08/26 14:32:04	6	£33.295	XLON	1503582826298341
17/08/26 14:32:04	239	£33.295	XLON	1503582826298342
17/08/26 14:32:04	368	£33.290	XLON	1503582826298348
17/08/26 14:32:09	299	£33.280	CHIX	130000WYG
17/08/26 14:32:09	322	£33.280	XLON	1503582826298359
17/08/26 14:32:09	5	£33.280	XLON	1503582826298360
17/08/26 14:32:09	251	£33.270	XLON	1503582826298364
17/08/26 14:32:11	44	£33.270	CHIX	130000WYX
17/08/26 14:32:11	292	£33.270	CHIX	130000WYY
17/08/26 14:32:20	11	£33.270	XLON	1503582826298416
17/08/26 14:32:22	322	£33.270	XLON	1503582826298457
17/08/26 14:32:22	21	£33.270	XLON	1503582826298458
17/08/26 14:32:30	298	£33.280	XLON	1503582826298488
17/08/26 14:32:30	267	£33.280	BATE	30000R2Q
17/08/26 14:32:34	299	£33.280	XLON	1503582826298492
17/08/26 14:32:35	21	£33.280	XLON	1503582826298498
17/08/26 14:32:39	40	£33.280	XLON	1503582826298520
17/08/26 14:32:43	436	£33.280	XLON	1503582826298546
17/08/26 14:32:50	18	£33.285	XLON	1503582826298567
17/08/26 14:32:52	468	£33.285	CHIX	130000X5R
17/08/26 14:32:52	322	£33.285	XLON	1503582826298579
17/08/26 14:32:52	358	£33.285	XLON	1503582826298580
17/08/26 14:32:52	160	£33.285	XLON	1503582826298581
17/08/26 14:32:54	299	£33.280	XLON	1503582826298583
17/08/26 14:32:54	596	£33.280	XLON	1503582826298586
17/08/26 14:32:54	123	£33.280	XLON	1503582826298587
17/08/26 14:32:54	72	£33.280	XLON	1503582826298588
17/08/26 14:32:54	309	£33.280	BATE	30000R5F
17/08/26 14:32:55	362	£33.275	CHIX	130000X62

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:32:56	437	£33.270	XLON	1503582826298590
17/08/26 14:33:00	19	£33.270	XLON	1503582826298613
17/08/26 14:33:02	296	£33.275	XLON	1503582826298629
17/08/26 14:33:04	460	£33.275	XLON	1503582826298646
17/08/26 14:33:18	248	£33.275	CHIX	130000XA6
17/08/26 14:33:18	7	£33.275	XLON	1503582826298711
17/08/26 14:33:18	426	£33.270	XLON	1503582826298723
17/08/26 14:33:18	367	£33.270	XLON	1503582826298724
17/08/26 14:33:18	460	£33.265	XLON	1503582826298725
17/08/26 14:33:18	16	£33.265	XLON	1503582826298726
17/08/26 14:33:18	278	£33.270	BATE	30000R8M
17/08/26 14:33:24	391	£33.265	CHIX	130000XB2
17/08/26 14:33:24	19	£33.265	CHIX	130000XB3
17/08/26 14:33:24	160	£33.265	XLON	1503582826298746
17/08/26 14:33:24	85	£33.265	XLON	1503582826298747
17/08/26 14:33:24	189	£33.265	XLON	1503582826298763
17/08/26 14:33:24	172	£33.265	XLON	1503582826298764
17/08/26 14:33:24	426	£33.265	XLON	1503582826298765
17/08/26 14:33:27	70	£33.255	XLON	1503582826298772
17/08/26 14:33:31	368	£33.255	XLON	1503582826298787
17/08/26 14:33:31	14	£33.255	XLON	1503582826298788
17/08/26 14:33:32	91	£33.250	CHIX	130000XD5
17/08/26 14:33:40	391	£33.265	XLON	1503582826298811
17/08/26 14:33:40	4	£33.265	XLON	1503582826298812
17/08/26 14:33:55	470	£33.265	XLON	1503582826298835
17/08/26 14:33:57	420	£33.265	CHIX	130000XER
17/08/26 14:34:00	332	£33.255	XLON	1503582826298843
17/08/26 14:34:00	277	£33.255	BATE	30000RBW
17/08/26 14:34:01	23	£33.250	CHIX	130000XF5
17/08/26 14:34:02	215	£33.250	CHIX	130000XF9
17/08/26 14:34:02	414	£33.245	XLON	1503582826298867
17/08/26 14:34:02	16	£33.245	XLON	1503582826298868
17/08/26 14:34:15	297	£33.235	CHIX	130000XH2
17/08/26 14:34:15	345	£33.235	BATE	30000RED
17/08/26 14:34:26	340	£33.240	XLON	1503582826298958
17/08/26 14:34:31	472	£33.240	CHIX	130000XJ4
17/08/26 14:34:31	345	£33.245	XLON	1503582826298985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:34:31	5	£33.245	XLON	1503582826298986
17/08/26 14:34:31	270	£33.240	XLON	1503582826298990
17/08/26 14:34:32	64	£33.250	XLON	1503582826299011
17/08/26 14:34:41	155	£33.250	XLON	1503582826299022
17/08/26 14:34:42	85	£33.260	CHIX	130000XKH
17/08/26 14:34:42	154	£33.260	XLON	1503582826299035
17/08/26 14:34:42	122	£33.260	XLON	1503582826299036
17/08/26 14:34:43	29	£33.265	CHIX	130000XKL
17/08/26 14:34:43	1	£33.265	XLON	1503582826299038
17/08/26 14:34:43	1	£33.265	XLON	1503582826299039
17/08/26 14:34:43	14	£33.265	XLON	1503582826299040
17/08/26 14:34:46	161	£33.270	XLON	1503582826299063
17/08/26 14:34:46	158	£33.270	XLON	1503582826299064
17/08/26 14:34:47	438	£33.270	CHIX	130000XL1
17/08/26 14:34:47	590	£33.265	CHIX	130000XL7
17/08/26 14:34:47	158	£33.265	CHIX	130000XL8
17/08/26 14:34:47	135	£33.270	XLON	1503582826299067
17/08/26 14:34:47	110	£33.270	XLON	1503582826299068
17/08/26 14:34:47	162	£33.270	XLON	1503582826299069
17/08/26 14:34:47	572	£33.270	XLON	1503582826299070
17/08/26 14:34:47	390	£33.270	XLON	1503582826299071
17/08/26 14:34:47	37	£33.270	XLON	1503582826299072
17/08/26 14:34:48	270	£33.260	CHIX	130000XLD
17/08/26 14:34:48	308	£33.260	XLON	1503582826299074
17/08/26 14:35:01	259	£33.265	XLON	1503582826299118
17/08/26 14:35:03	299	£33.260	CHIX	130000XNA
17/08/26 14:35:03	11	£33.260	CHIX	130000XNB
17/08/26 14:35:07	283	£33.265	CHIX	130000XNU
17/08/26 14:35:08	299	£33.260	XLON	1503582826299153
17/08/26 14:35:08	6	£33.260	XLON	1503582826299154
17/08/26 14:35:08	161	£33.260	BATE	30000RJR
17/08/26 14:35:08	94	£33.260	BATE	30000RJS
17/08/26 14:35:25	438	£33.250	CHIX	130000XPX
17/08/26 14:35:42	264	£33.255	CHIX	130000XR4
17/08/26 14:35:55	283	£33.255	CHIX	130000XSH
17/08/26 14:35:56	179	£33.250	XLON	1503582826299270
17/08/26 14:36:09	407	£33.260	XLON	1503582826299302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:36:12	462	£33.255	CHIX	130000XVB
17/08/26 14:36:22	421	£33.245	CHIX	130000XW5
17/08/26 14:36:22	51	£33.245	CHIX	130000XW6
17/08/26 14:36:22	267	£33.250	XLON	1503582826299357
17/08/26 14:36:22	255	£33.245	BATE	30000RR6
17/08/26 14:36:25	414	£33.240	XLON	1503582826299369
17/08/26 14:36:25	46	£33.240	XLON	1503582826299370
17/08/26 14:36:33	268	£33.255	CHIX	130000XXL
17/08/26 14:36:37	409	£33.250	XLON	1503582826299391
17/08/26 14:36:40	466	£33.245	CHIX	130000XXV
17/08/26 14:36:40	8	£33.240	XLON	1503582826299394
17/08/26 14:36:44	85	£33.235	CHIX	130000XY8
17/08/26 14:36:44	281	£33.235	CHIX	130000XY9
17/08/26 14:36:44	337	£33.235	XLON	1503582826299415
17/08/26 14:36:47	478	£33.225	XLON	1503582826299420
17/08/26 14:36:48	414	£33.220	CHIX	130000XYU
17/08/26 14:36:53	368	£33.225	XLON	1503582826299438
17/08/26 14:36:53	2	£33.225	XLON	1503582826299439
17/08/26 14:37:02	122	£33.230	CHIX	130000Y05
17/08/26 14:37:02	366	£33.230	CHIX	130000Y06
17/08/26 14:37:02	357	£33.225	XLON	1503582826299443
17/08/26 14:37:04	18	£33.225	XLON	1503582826299457
17/08/26 14:37:10	297	£33.230	CHIX	130000Y17
17/08/26 14:37:11	337	£33.225	XLON	1503582826299493
17/08/26 14:37:25	348	£33.220	CHIX	130000Y2H
17/08/26 14:37:25	255	£33.225	XLON	1503582826299513
17/08/26 14:37:45	368	£33.235	CHIX	130000Y5B
17/08/26 14:37:45	14	£33.235	CHIX	130000Y5C
17/08/26 14:37:45	460	£33.235	XLON	1503582826299591
17/08/26 14:37:45	19	£33.235	XLON	1503582826299592
17/08/26 14:37:57	211	£33.240	CHIX	130000Y5W
17/08/26 14:37:57	210	£33.240	CHIX	130000Y5X
17/08/26 14:37:57	442	£33.235	XLON	1503582826299611
17/08/26 14:38:34	284	£33.265	CHIX	130000YA2
17/08/26 14:38:34	392	£33.265	XLON	1503582826299716
17/08/26 14:38:34	596	£33.265	XLON	1503582826299717
17/08/26 14:38:34	260	£33.265	XLON	1503582826299718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:38:34	350	£33.265	XLON	1503582826299719
17/08/26 14:38:34	134	£33.265	XLON	1503582826299720
17/08/26 14:38:34	324	£33.265	BATE	30000S3L
17/08/26 14:38:35	467	£33.255	CHIX	130000YAI
17/08/26 14:38:35	364	£33.255	XLON	1503582826299723
17/08/26 14:38:47	425	£33.255	XLON	1503582826299761
17/08/26 14:38:58	311	£33.265	XLON	1503582826299769
17/08/26 14:39:38	279	£33.280	BATE	30000SAW
17/08/26 14:39:40	23	£33.275	CHIX	130000YJI
17/08/26 14:39:40	403	£33.275	CHIX	130000YJJ
17/08/26 14:39:40	313	£33.275	XLON	1503582826299887
17/08/26 14:39:51	41	£33.280	CHIX	130000YKM
17/08/26 14:40:00	346	£33.280	CHIX	130000YL7
17/08/26 14:40:08	306	£33.295	XLON	1503582826299984
17/08/26 14:40:08	41	£33.295	XLON	1503582826299989
17/08/26 14:40:13	65	£33.290	CHIX	130000YN9
17/08/26 14:40:13	220	£33.290	CHIX	130000YNA
17/08/26 14:40:16	483	£33.285	XLON	1503582826300011
17/08/26 14:40:16	4	£33.285	XLON	1503582826300012
17/08/26 14:40:25	77	£33.290	XLON	1503582826300021
17/08/26 14:40:25	119	£33.290	XLON	1503582826300022
17/08/26 14:40:25	201	£33.290	XLON	1503582826300023
17/08/26 14:40:38	377	£33.295	XLON	1503582826300037
17/08/26 14:40:51	197	£33.325	CHIX	130000YQQ
17/08/26 14:40:51	286	£33.325	CHIX	130000YQR
17/08/26 14:40:51	245	£33.325	XLON	1503582826300078
17/08/26 14:40:53	313	£33.325	XLON	1503582826300080
17/08/26 14:41:05	247	£33.330	BATE	30000SIG
17/08/26 14:41:10	531	£33.330	CHIX	130000YSE
17/08/26 14:41:34	440	£33.335	XLON	1503582826300197
17/08/26 14:41:45	230	£33.325	CHIX	130000YWI
17/08/26 14:41:45	32	£33.325	CHIX	130000YWJ
17/08/26 14:41:45	335	£33.325	XLON	1503582826300228
17/08/26 14:41:47	290	£33.320	BATE	30000SLT
17/08/26 14:41:50	17	£33.320	BATE	30000SMP
17/08/26 14:42:01	413	£33.320	CHIX	130000YY0
17/08/26 14:42:07	419	£33.315	CHIX	130000YYB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:42:07	181	£33.315	XLON	1503582826300282
17/08/26 14:42:07	107	£33.315	XLON	1503582826300283
17/08/26 14:42:17	374	£33.310	CHIX	130000YYU
17/08/26 14:42:17	368	£33.310	XLON	1503582826300327
17/08/26 14:42:17	8	£33.310	XLON	1503582826300328
17/08/26 14:42:23	271	£33.320	XLON	1503582826300351
17/08/26 14:42:26	345	£33.320	XLON	1503582826300372
17/08/26 14:42:26	18	£33.320	XLON	1503582826300373
17/08/26 14:42:32	276	£33.320	CHIX	130000Z2G
17/08/26 14:42:32	366	£33.320	XLON	1503582826300416
17/08/26 14:42:38	477	£33.310	CHIX	130000Z2Q
17/08/26 14:42:38	421	£33.310	XLON	1503582826300436
17/08/26 14:42:38	282	£33.315	BATE	30000SQB
17/08/26 14:43:16	61	£33.335	XLON	1503582826300518
17/08/26 14:43:21	299	£33.335	XLON	1503582826300530
17/08/26 14:43:21	17	£33.335	XLON	1503582826300531
17/08/26 14:43:42	248	£33.345	CHIX	130000Z7L
17/08/26 14:43:42	437	£33.345	XLON	1503582826300601
17/08/26 14:43:42	23	£33.345	XLON	1503582826300602
17/08/26 14:43:42	20	£33.345	XLON	1503582826300603
17/08/26 14:43:42	246	£33.345	BATE	30000SU2
17/08/26 14:44:03	531	£33.350	CHIX	130000ZAF
17/08/26 14:44:11	319	£33.355	XLON	1503582826300679
17/08/26 14:44:30	354	£33.350	CHIX	130000ZDC
17/08/26 14:44:37	210	£33.345	CHIX	130000ZE8
17/08/26 14:44:37	324	£33.345	CHIX	130000ZE9
17/08/26 14:44:37	301	£33.345	XLON	1503582826300732
17/08/26 14:44:37	292	£33.345	BATE	30000SZI
17/08/26 14:44:53	462	£33.355	XLON	1503582826300758
17/08/26 14:44:56	218	£33.355	XLON	1503582826300775
17/08/26 14:45:00	546	£33.365	XLON	1503582826300778
17/08/26 14:45:00	160	£33.365	XLON	1503582826300779
17/08/26 14:45:00	408	£33.365	XLON	1503582826300780
17/08/26 14:45:00	408	£33.365	XLON	1503582826300781
17/08/26 14:45:08	261	£33.375	XLON	1503582826300798
17/08/26 14:45:08	46	£33.375	XLON	1503582826300799
17/08/26 14:45:15	440	£33.380	CHIX	130000ZHH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:45:21	291	£33.370	CHIX	130000ZHZ
17/08/26 14:45:21	50	£33.370	CHIX	130000ZI6
17/08/26 14:45:21	195	£33.370	CHIX	130000ZI7
17/08/26 14:45:21	393	£33.375	XLON	1503582826300848
17/08/26 14:45:21	309	£33.370	BATE	30000T34
17/08/26 14:45:32	143	£33.375	XLON	1503582826300880
17/08/26 14:45:38	164	£33.375	XLON	1503582826300883
17/08/26 14:45:54	531	£33.380	CHIX	130000ZKU
17/08/26 14:45:54	50	£33.375	XLON	1503582826300916
17/08/26 14:45:54	251	£33.375	XLON	1503582826300917
17/08/26 14:46:05	319	£33.385	XLON	1503582826300929
17/08/26 14:46:15	412	£33.390	CHIX	130000ZM8
17/08/26 14:46:15	434	£33.395	XLON	1503582826300951
17/08/26 14:46:26	388	£33.385	XLON	1503582826300966
17/08/26 14:46:36	103	£33.400	CHIX	130000ZNW
17/08/26 14:46:36	63	£33.400	CHIX	130000ZNX
17/08/26 14:46:36	119	£33.400	CHIX	130000ZNY
17/08/26 14:46:36	88	£33.400	CHIX	130000ZNZ
17/08/26 14:46:36	48	£33.400	CHIX	130000ZO0
17/08/26 14:46:36	151	£33.400	CHIX	130000ZO1
17/08/26 14:46:36	358	£33.400	XLON	1503582826301011
17/08/26 14:46:40	6	£33.400	CHIX	130000ZO8
17/08/26 14:46:40	441	£33.400	CHIX	130000ZO9
17/08/26 14:46:45	309	£33.390	CHIX	130000ZOG
17/08/26 14:46:45	449	£33.390	XLON	1503582826301030
17/08/26 14:46:45	304	£33.390	BATE	30000T8H
17/08/26 14:46:58	307	£33.400	CHIX	130000ZP5
17/08/26 14:46:59	381	£33.395	XLON	1503582826301083
17/08/26 14:47:10	462	£33.400	XLON	1503582826301123
17/08/26 14:47:28	331	£33.405	CHIX	130000ZRG
17/08/26 14:47:28	449	£33.405	XLON	1503582826301186
17/08/26 14:47:29	256	£33.400	BATE	30000TB8
17/08/26 14:47:35	190	£33.395	CHIX	130000ZSA
17/08/26 14:47:35	55	£33.395	CHIX	130000ZSB
17/08/26 14:47:35	410	£33.395	XLON	1503582826301200
17/08/26 14:47:38	414	£33.400	XLON	1503582826301211
17/08/26 14:47:38	5	£33.400	XLON	1503582826301212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:48:06	590	£33.410	CHIX	130000ZVQ
17/08/26 14:48:07	259	£33.405	CHIX	130000ZVZ
17/08/26 14:48:07	448	£33.405	XLON	1503582826301282
17/08/26 14:48:17	402	£33.405	XLON	1503582826301326
17/08/26 14:48:18	274	£33.400	CHIX	130000ZX2
17/08/26 14:48:18	250	£33.400	BATE	30000TFP
17/08/26 14:48:25	473	£33.395	XLON	1503582826301344
17/08/26 14:48:33	408	£33.400	XLON	1503582826301362
17/08/26 14:48:54	398	£33.395	XLON	1503582826301438
17/08/26 14:49:00	414	£33.400	XLON	1503582826301451
17/08/26 14:49:00	22	£33.400	XLON	1503582826301452
17/08/26 14:49:01	434	£33.395	XLON	1503582826301454
17/08/26 14:49:03	203	£33.395	CHIX	13000101D
17/08/26 14:49:03	40	£33.390	CHIX	13000101G
17/08/26 14:49:03	284	£33.390	CHIX	13000101H
17/08/26 14:49:03	480	£33.390	XLON	1503582826301462
17/08/26 14:49:03	158	£33.390	XLON	1503582826301463
17/08/26 14:49:03	271	£33.390	BATE	30000TJ1
17/08/26 14:49:04	409	£33.385	XLON	1503582826301468
17/08/26 14:49:04	46	£33.385	XLON	1503582826301469
17/08/26 14:49:04	15	£33.385	XLON	1503582826301470
17/08/26 14:49:06	88	£33.380	CHIX	13000101W
17/08/26 14:49:07	276	£33.380	CHIX	130001020
17/08/26 14:49:07	8	£33.380	CHIX	130001021
17/08/26 14:49:21	66	£33.380	BATE	30000TKQ
17/08/26 14:49:22	323	£33.380	XLON	1503582826301500
17/08/26 14:49:22	253	£33.380	BATE	30000TKR
17/08/26 14:49:28	160	£33.380	XLON	1503582826301507
17/08/26 14:49:28	207	£33.380	XLON	1503582826301508
17/08/26 14:49:31	49	£33.375	CHIX	13000103I
17/08/26 14:49:38	268	£33.375	CHIX	13000104K
17/08/26 14:49:47	290	£33.370	XLON	1503582826301549
17/08/26 14:49:49	230	£33.365	CHIX	130001051
17/08/26 14:49:49	207	£33.365	CHIX	130001052
17/08/26 14:49:49	264	£33.365	BATE	30000TMV
17/08/26 14:49:50	322	£33.360	XLON	1503582826301554
17/08/26 14:49:50	5	£33.360	XLON	1503582826301555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:50:04	108	£33.360	XLON	1503582826301573
17/08/26 14:50:05	161	£33.360	XLON	1503582826301578
17/08/26 14:50:05	9	£33.360	XLON	1503582826301579
17/08/26 14:50:09	346	£33.355	CHIX	130001085
17/08/26 14:50:09	299	£33.355	XLON	1503582826301599
17/08/26 14:50:09	17	£33.355	XLON	1503582826301600
17/08/26 14:50:11	255	£33.350	BATE	30000TPH
17/08/26 14:50:13	322	£33.345	XLON	1503582826301613
17/08/26 14:50:13	18	£33.345	XLON	1503582826301614
17/08/26 14:50:17	298	£33.340	CHIX	130001093
17/08/26 14:50:26	125	£33.345	XLON	1503582826301662
17/08/26 14:50:26	125	£33.345	XLON	1503582826301663
17/08/26 14:50:33	442	£33.345	CHIX	1300010B6
17/08/26 14:50:33	1	£33.345	XLON	1503582826301686
17/08/26 14:50:35	23	£33.345	CHIX	1300010B8
17/08/26 14:50:37	125	£33.345	XLON	1503582826301687
17/08/26 14:50:37	162	£33.345	XLON	1503582826301688
17/08/26 14:50:47	322	£33.335	XLON	1503582826301717
17/08/26 14:50:47	7	£33.335	XLON	1503582826301718
17/08/26 14:50:47	242	£33.335	BATE	30000TSK
17/08/26 14:50:47	71	£33.335	BATE	30000TSL
17/08/26 14:51:11	276	£33.330	CHIX	1300010EA
17/08/26 14:51:11	330	£33.330	XLON	1503582826301804
17/08/26 14:51:12	250	£33.325	BATE	30000TU2
17/08/26 14:51:13	84	£33.320	XLON	1503582826301815
17/08/26 14:51:18	12	£33.330	CHIX	1300010F9
17/08/26 14:51:18	447	£33.330	XLON	1503582826301873
17/08/26 14:51:20	120	£33.330	CHIX	1300010FF
17/08/26 14:51:20	1	£33.330	XLON	1503582826301882
17/08/26 14:51:20	513	£33.330	XLON	1503582826301883
17/08/26 14:51:26	438	£33.340	CHIX	1300010G8
17/08/26 14:51:26	632	£33.340	XLON	1503582826301899
17/08/26 14:51:26	568	£33.340	XLON	1503582826301901
17/08/26 14:51:27	427	£33.340	CHIX	1300010G9
17/08/26 14:51:28	381	£33.335	CHIX	1300010GO
17/08/26 14:51:38	540	£33.335	XLON	1503582826301937
17/08/26 14:51:44	400	£33.330	CHIX	1300010HX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:51:44	299	£33.330	XLON	1503582826301943
17/08/26 14:51:44	9	£33.330	XLON	1503582826301944
17/08/26 14:51:52	56	£33.335	XLON	1503582826301970
17/08/26 14:51:52	160	£33.335	XLON	1503582826301971
17/08/26 14:51:52	577	£33.335	XLON	1503582826301972
17/08/26 14:51:52	160	£33.335	XLON	1503582826301973
17/08/26 14:52:00	437	£33.340	XLON	1503582826302005
17/08/26 14:52:00	160	£33.335	XLON	1503582826302012
17/08/26 14:52:00	233	£33.335	XLON	1503582826302013
17/08/26 14:52:03	531	£33.335	CHIX	1300010J7
17/08/26 14:52:03	81	£33.330	CHIX	1300010J8
17/08/26 14:52:03	269	£33.330	CHIX	1300010J9
17/08/26 14:52:03	470	£33.330	XLON	1503582826302030
17/08/26 14:52:09	363	£33.330	CHIX	1300010JM
17/08/26 14:52:09	393	£33.330	XLON	1503582826302052
17/08/26 14:52:12	161	£33.320	CHIX	1300010JY
17/08/26 14:52:12	184	£33.320	CHIX	1300010JZ
17/08/26 14:52:12	1	£33.320	CHIX	1300010K0
17/08/26 14:52:12	184	£33.320	XLON	1503582826302073
17/08/26 14:52:12	20	£33.320	XLON	1503582826302074
17/08/26 14:52:47	312	£33.345	XLON	1503582826302190
17/08/26 14:52:49	393	£33.350	CHIX	1300010MG
17/08/26 14:52:51	414	£33.350	XLON	1503582826302201
17/08/26 14:52:53	360	£33.345	XLON	1503582826302202
17/08/26 14:52:58	53	£33.350	CHIX	1300010N2
17/08/26 14:53:03	255	£33.355	XLON	1503582826302229
17/08/26 14:53:09	274	£33.355	XLON	1503582826302233
17/08/26 14:53:15	327	£33.350	CHIX	1300010P8
17/08/26 14:53:15	451	£33.345	XLON	1503582826302251
17/08/26 14:53:15	302	£33.345	BATE	30000U1O
17/08/26 14:53:17	253	£33.340	CHIX	1300010PE
17/08/26 14:53:17	8	£33.340	CHIX	1300010PF
17/08/26 14:53:20	484	£33.335	XLON	1503582826302289
17/08/26 14:53:31	451	£33.340	XLON	1503582826302301
17/08/26 14:53:34	281	£33.340	CHIX	1300010QX
17/08/26 14:53:36	401	£33.340	XLON	1503582826302307
17/08/26 14:53:45	265	£33.345	XLON	1503582826302339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:53:47	177	£33.345	XLON	1503582826302340
17/08/26 14:53:53	304	£33.350	CHIX	1300010SP
17/08/26 14:53:53	115	£33.350	CHIX	1300010SQ
17/08/26 14:53:53	19	£33.350	CHIX	1300010SR
17/08/26 14:53:53	187	£33.345	XLON	1503582826302366
17/08/26 14:54:04	451	£33.340	CHIX	1300010T9
17/08/26 14:54:04	483	£33.340	XLON	1503582826302390
17/08/26 14:54:04	264	£33.340	BATE	30000U6N
17/08/26 14:54:05	5	£33.340	BATE	30000U6O
17/08/26 14:54:14	344	£33.340	CHIX	1300010UV
17/08/26 14:54:14	3	£33.340	XLON	1503582826302417
17/08/26 14:54:15	286	£33.340	XLON	1503582826302418
17/08/26 14:54:19	113	£33.340	CHIX	1300010V9
17/08/26 14:54:19	209	£33.340	CHIX	1300010VA
17/08/26 14:54:19	329	£33.340	XLON	1503582826302428
17/08/26 14:54:43	305	£33.340	CHIX	1300010XL
17/08/26 14:54:43	344	£33.340	XLON	1503582826302478
17/08/26 14:55:17	118	£33.340	CHIX	1300010ZU
17/08/26 14:55:19	79	£33.340	XLON	1503582826302596
17/08/26 14:55:20	120	£33.340	XLON	1503582826302597
17/08/26 14:55:21	155	£33.340	CHIX	130001104
17/08/26 14:55:21	176	£33.340	XLON	1503582826302598
17/08/26 14:55:32	299	£33.330	CHIX	130001113
17/08/26 14:55:32	406	£33.330	XLON	1503582826302618
17/08/26 14:55:39	389	£33.315	CHIX	13000111G
17/08/26 14:55:39	420	£33.320	XLON	1503582826302627
17/08/26 14:55:39	325	£33.315	XLON	1503582826302632
17/08/26 14:56:08	124	£33.325	CHIX	13000113K
17/08/26 14:56:10	244	£33.330	CHIX	13000113S
17/08/26 14:56:10	443	£33.330	CHIX	13000113T
17/08/26 14:56:10	86	£33.330	CHIX	13000113U
17/08/26 14:56:10	47	£33.330	CHIX	13000113V
17/08/26 14:56:10	133	£33.330	CHIX	13000113W
17/08/26 14:56:14	729	£33.335	XLON	1503582826302697
17/08/26 14:56:14	729	£33.335	XLON	1503582826302698
17/08/26 14:56:20	590	£33.335	CHIX	130001153
17/08/26 14:56:20	377	£33.335	CHIX	130001154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:56:20	424	£33.335	CHIX	130001155
17/08/26 14:56:21	76	£33.330	CHIX	13000115D
17/08/26 14:56:21	206	£33.330	CHIX	13000115E
17/08/26 14:56:21	324	£33.330	BATE	30000UHP
17/08/26 14:56:28	12	£33.330	CHIX	13000115R
17/08/26 14:56:37	391	£33.330	XLON	1503582826302757
17/08/26 14:56:37	9	£33.330	XLON	1503582826302758
17/08/26 14:56:39	181	£33.320	CHIX	13000116M
17/08/26 14:56:39	10	£33.320	CHIX	13000116N
17/08/26 14:56:55	559	£33.325	XLON	1503582826302785
17/08/26 14:57:03	232	£33.320	CHIX	13000117Y
17/08/26 14:57:12	570	£33.325	XLON	1503582826302821
17/08/26 14:57:14	12	£33.320	CHIX	130001195
17/08/26 14:57:14	10	£33.320	CHIX	130001196
17/08/26 14:57:24	223	£33.320	CHIX	1300011B2
17/08/26 14:57:24	256	£33.320	XLON	1503582826302856
17/08/26 14:57:24	273	£33.315	XLON	1503582826302874
17/08/26 14:57:25	137	£33.315	CHIX	1300011BC
17/08/26 14:57:25	108	£33.315	CHIX	1300011BD
17/08/26 14:57:25	250	£33.310	CHIX	1300011BK
17/08/26 14:57:41	344	£33.310	CHIX	1300011DK
17/08/26 14:57:41	360	£33.310	CHIX	1300011DL
17/08/26 14:57:41	550	£33.310	XLON	1503582826302947
17/08/26 14:57:41	377	£33.310	XLON	1503582826302948
17/08/26 14:57:41	753	£33.310	XLON	1503582826302949
17/08/26 14:57:41	199	£33.310	XLON	1503582826302950
17/08/26 14:57:47	335	£33.305	XLON	1503582826302962
17/08/26 14:58:02	20	£33.315	XLON	1503582826302995
17/08/26 14:58:03	263	£33.320	CHIX	1300011F2
17/08/26 14:58:03	88	£33.320	CHIX	1300011F3
17/08/26 14:58:03	65	£33.320	CHIX	1300011F4
17/08/26 14:58:08	307	£33.350	CHIX	1300011FE
17/08/26 14:58:08	279	£33.350	XLON	1503582826303013
17/08/26 14:58:09	589	£33.350	XLON	1503582826303019
17/08/26 14:58:09	808	£33.350	XLON	1503582826303020
17/08/26 14:58:09	160	£33.350	XLON	1503582826303021
17/08/26 14:58:09	156	£33.350	XLON	1503582826303022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:58:09	270	£33.350	XLON	1503582826303023
17/08/26 14:58:09	181	£33.350	XLON	1503582826303024
17/08/26 14:58:11	400	£33.345	CHIX	1300011FL
17/08/26 14:58:11	527	£33.345	XLON	1503582826303031
17/08/26 14:58:11	347	£33.345	XLON	1503582826303032
17/08/26 14:58:11	200	£33.345	XLON	1503582826303033
17/08/26 14:58:11	160	£33.345	XLON	1503582826303034
17/08/26 14:58:12	360	£33.345	CHIX	1300011FM
17/08/26 14:58:12	27	£33.340	CHIX	1300011FN
17/08/26 14:58:12	34	£33.340	CHIX	1300011FO
17/08/26 14:58:12	170	£33.345	XLON	1503582826303035
17/08/26 14:58:12	306	£33.345	XLON	1503582826303036
17/08/26 14:58:14	527	£33.345	XLON	1503582826303038
17/08/26 14:58:18	303	£33.340	CHIX	1300011G7
17/08/26 14:58:18	474	£33.345	XLON	1503582826303045
17/08/26 14:58:26	116	£33.345	XLON	1503582826303061
17/08/26 14:58:27	693	£33.345	XLON	1503582826303063
17/08/26 14:58:28	320	£33.340	XLON	1503582826303064
17/08/26 14:58:32	65	£33.340	CHIX	1300011GQ
17/08/26 14:58:59	739	£33.345	XLON	1503582826303130
17/08/26 14:59:08	432	£33.345	CHIX	1300011II
17/08/26 14:59:08	328	£33.340	XLON	1503582826303136
17/08/26 14:59:37	652	£33.360	XLON	1503582826303208
17/08/26 14:59:37	7	£33.360	XLON	1503582826303211
17/08/26 14:59:45	529	£33.360	XLON	1503582826303216
17/08/26 14:59:45	599	£33.360	XLON	1503582826303217
17/08/26 14:59:45	225	£33.360	XLON	1503582826303218
17/08/26 14:59:45	160	£33.360	XLON	1503582826303219
17/08/26 14:59:45	42	£33.360	XLON	1503582826303220
17/08/26 14:59:48	41	£33.355	CHIX	1300011K9
17/08/26 14:59:48	391	£33.355	CHIX	1300011KA
17/08/26 14:59:48	360	£33.355	CHIX	1300011KB
17/08/26 14:59:48	269	£33.355	XLON	1503582826303221
17/08/26 14:59:48	310	£33.355	BATE	30000UW3
17/08/26 14:59:49	267	£33.350	CHIX	1300011KE
17/08/26 14:59:50	367	£33.350	XLON	1503582826303228
17/08/26 14:59:54	276	£33.345	XLON	1503582826303230

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:59:57	360	£33.345	CHIX	1300011L8
17/08/26 14:59:58	527	£33.345	XLON	1503582826303243
17/08/26 14:59:58	160	£33.345	XLON	1503582826303244
17/08/26 14:59:58	161	£33.345	XLON	1503582826303245
17/08/26 14:59:59	49	£33.340	BATE	30000UWT
17/08/26 15:00:00	183	£33.340	CHIX	1300011LL
17/08/26 15:00:00	130	£33.340	CHIX	1300011LM
17/08/26 15:00:00	217	£33.340	BATE	30000UWW
17/08/26 15:00:01	400	£33.340	XLON	1503582826303266
17/08/26 15:00:01	85	£33.340	XLON	1503582826303267
17/08/26 15:00:03	203	£33.330	CHIX	1300011M7
17/08/26 15:00:08	330	£33.340	XLON	1503582826303293
17/08/26 15:00:09	322	£33.340	CHIX	1300011NW
17/08/26 15:00:09	21	£33.340	CHIX	1300011NX
17/08/26 15:00:11	296	£33.340	CHIX	1300011O6
17/08/26 15:00:11	442	£33.340	CHIX	1300011OD
17/08/26 15:00:11	485	£33.340	XLON	1503582826303307
17/08/26 15:00:19	460	£33.350	XLON	1503582826303339
17/08/26 15:00:19	12	£33.350	XLON	1503582826303340
17/08/26 15:00:19	589	£33.350	XLON	1503582826303341
17/08/26 15:00:19	148	£33.350	XLON	1503582826303342
17/08/26 15:00:31	440	£33.375	XLON	1503582826303394
17/08/26 15:00:31	556	£33.375	XLON	1503582826303395
17/08/26 15:00:31	160	£33.375	XLON	1503582826303396
17/08/26 15:00:31	762	£33.375	XLON	1503582826303397
17/08/26 15:00:31	160	£33.375	XLON	1503582826303398
17/08/26 15:00:31	556	£33.375	XLON	1503582826303399
17/08/26 15:00:31	762	£33.375	XLON	1503582826303400
17/08/26 15:00:36	268	£33.375	XLON	1503582826303408
17/08/26 15:00:36	144	£33.375	XLON	1503582826303409
17/08/26 15:00:39	233	£33.375	XLON	1503582826303417
17/08/26 15:00:39	12	£33.375	XLON	1503582826303418
17/08/26 15:00:43	378	£33.375	XLON	1503582826303421
17/08/26 15:01:07	456	£33.385	XLON	1503582826303478
17/08/26 15:01:10	255	£33.385	CHIX	1300011VM
17/08/26 15:01:10	29	£33.385	CHIX	1300011VS
17/08/26 15:01:15	329	£33.385	XLON	1503582826303494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:01:26	305	£33.395	XLON	1503582826303564
17/08/26 15:01:31	473	£33.395	CHIX	1300011YJ
17/08/26 15:01:31	576	£33.395	XLON	1503582826303576
17/08/26 15:01:31	789	£33.395	XLON	1503582826303577
17/08/26 15:01:31	465	£33.395	XLON	1503582826303578
17/08/26 15:01:31	276	£33.395	XLON	1503582826303579
17/08/26 15:01:31	58	£33.395	XLON	1503582826303580
17/08/26 15:01:32	413	£33.390	CHIX	1300011YU
17/08/26 15:01:37	281	£33.385	XLON	1503582826303597
17/08/26 15:01:49	414	£33.390	XLON	1503582826303639
17/08/26 15:01:49	1	£33.390	XLON	1503582826303640
17/08/26 15:01:51	412	£33.390	XLON	1503582826303643
17/08/26 15:02:00	340	£33.390	CHIX	13000121F
17/08/26 15:02:02	482	£33.385	CHIX	13000121S
17/08/26 15:02:02	469	£33.385	XLON	1503582826303671
17/08/26 15:02:08	202	£33.380	BATE	30000VA6
17/08/26 15:02:09	445	£33.385	XLON	1503582826303690
17/08/26 15:02:12	579	£33.390	XLON	1503582826303717
17/08/26 15:02:14	418	£33.385	CHIX	13000123F
17/08/26 15:02:14	414	£33.385	XLON	1503582826303721
17/08/26 15:02:14	1	£33.385	XLON	1503582826303722
17/08/26 15:02:17	54	£33.380	BATE	30000VB3
17/08/26 15:02:18	252	£33.380	XLON	1503582826303736
17/08/26 15:02:21	336	£33.375	CHIX	13000124B
17/08/26 15:02:27	17	£33.385	XLON	1503582826303769
17/08/26 15:02:28	84	£33.385	XLON	1503582826303772
17/08/26 15:02:28	224	£33.380	XLON	1503582826303775
17/08/26 15:02:28	435	£33.380	XLON	1503582826303776
17/08/26 15:02:29	435	£33.380	XLON	1503582826303780
17/08/26 15:02:36	240	£33.385	XLON	1503582826303794
17/08/26 15:02:37	177	£33.385	XLON	1503582826303796
17/08/26 15:02:39	421	£33.385	XLON	1503582826303806
17/08/26 15:02:47	276	£33.385	XLON	1503582826303838
17/08/26 15:02:47	16	£33.385	XLON	1503582826303839
17/08/26 15:02:54	457	£33.385	XLON	1503582826303861
17/08/26 15:03:01	477	£33.385	XLON	1503582826303905
17/08/26 15:03:02	211	£33.380	XLON	1503582826303910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:03:09	535	£33.385	XLON	1503582826303933
17/08/26 15:03:10	150	£33.385	XLON	1503582826303937
17/08/26 15:03:11	481	£33.385	XLON	1503582826303939
17/08/26 15:03:29	390	£33.385	XLON	1503582826303985
17/08/26 15:03:31	70	£33.380	CHIX	1300012D9
17/08/26 15:03:31	175	£33.380	CHIX	1300012DA
17/08/26 15:03:31	391	£33.380	XLON	1503582826303997
17/08/26 15:03:31	619	£33.380	XLON	1503582826303998
17/08/26 15:03:32	368	£33.385	CHIX	1300012DB
17/08/26 15:03:32	3	£33.385	CHIX	1300012DC
17/08/26 15:03:32	289	£33.385	XLON	1503582826304004
17/08/26 15:03:32	566	£33.385	XLON	1503582826304005
17/08/26 15:03:42	367	£33.390	CHIX	1300012DW
17/08/26 15:03:48	746	£33.390	XLON	1503582826304062
17/08/26 15:03:48	160	£33.390	XLON	1503582826304063
17/08/26 15:03:48	68	£33.390	XLON	1503582826304064
17/08/26 15:04:03	368	£33.395	XLON	1503582826304114
17/08/26 15:04:03	407	£33.395	XLON	1503582826304115
17/08/26 15:04:06	433	£33.390	CHIX	1300012G7
17/08/26 15:04:21	561	£33.405	XLON	1503582826304185
17/08/26 15:04:21	561	£33.405	XLON	1503582826304186
17/08/26 15:04:29	374	£33.405	XLON	1503582826304209
17/08/26 15:04:29	746	£33.405	XLON	1503582826304210
17/08/26 15:04:29	561	£33.405	XLON	1503582826304211
17/08/26 15:04:29	586	£33.405	XLON	1503582826304212
17/08/26 15:04:29	160	£33.405	XLON	1503582826304213
17/08/26 15:04:29	111	£33.405	XLON	1503582826304214
17/08/26 15:04:30	443	£33.400	CHIX	1300012IS
17/08/26 15:04:30	197	£33.405	XLON	1503582826304215
17/08/26 15:04:30	129	£33.405	XLON	1503582826304216
17/08/26 15:04:32	590	£33.400	CHIX	1300012J3
17/08/26 15:04:32	283	£33.400	CHIX	1300012J4
17/08/26 15:04:39	174	£33.395	XLON	1503582826304244
17/08/26 15:04:39	230	£33.395	XLON	1503582826304245
17/08/26 15:04:39	34	£33.395	XLON	1503582826304246
17/08/26 15:04:39	357	£33.395	BATE	30000VOP
17/08/26 15:04:54	252	£33.395	XLON	1503582826304286

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:05:10	299	£33.405	XLON	1503582826304391
17/08/26 15:05:10	20	£33.405	XLON	1503582826304392
17/08/26 15:05:14	391	£33.405	XLON	1503582826304410
17/08/26 15:05:14	18	£33.405	XLON	1503582826304411
17/08/26 15:05:42	470	£33.420	CHIX	1300012NT
17/08/26 15:05:54	369	£33.420	CHIX	1300012OV
17/08/26 15:05:54	746	£33.420	XLON	1503582826304670
17/08/26 15:05:54	408	£33.420	XLON	1503582826304671
17/08/26 15:05:54	190	£33.420	XLON	1503582826304672
17/08/26 15:05:54	160	£33.420	XLON	1503582826304673
17/08/26 15:05:54	150	£33.420	XLON	1503582826304674
17/08/26 15:06:03	423	£33.420	CHIX	1300012PC
17/08/26 15:06:03	75	£33.420	BATE	30000VVT
17/08/26 15:06:03	240	£33.420	BATE	30000VVU
17/08/26 15:06:06	14	£33.420	CHIX	1300012PL
17/08/26 15:06:09	299	£33.420	CHIX	1300012PR
17/08/26 15:06:09	161	£33.420	CHIX	1300012PS
17/08/26 15:06:10	6	£33.420	CHIX	1300012PT
17/08/26 15:06:15	441	£33.410	CHIX	1300012Q8
17/08/26 15:06:15	184	£33.415	XLON	1503582826304758
17/08/26 15:06:15	260	£33.415	XLON	1503582826304759
17/08/26 15:06:15	207	£33.410	BATE	30000VX0
17/08/26 15:06:15	62	£33.410	BATE	30000VX1
17/08/26 15:06:23	160	£33.415	XLON	1503582826304772
17/08/26 15:06:27	410	£33.415	XLON	1503582826304773
17/08/26 15:07:06	459	£33.425	XLON	1503582826304859
17/08/26 15:07:06	68	£33.425	XLON	1503582826304864
17/08/26 15:07:06	89	£33.425	XLON	1503582826304865
17/08/26 15:07:06	655	£33.425	XLON	1503582826304866
17/08/26 15:07:15	482	£33.425	XLON	1503582826304879
17/08/26 15:07:24	352	£33.425	XLON	1503582826304909
17/08/26 15:07:24	269	£33.425	BATE	30000W16
17/08/26 15:07:32	457	£33.420	CHIX	1300012TY
17/08/26 15:07:32	448	£33.415	XLON	1503582826304926
17/08/26 15:07:32	355	£33.415	BATE	30000W1H
17/08/26 15:07:34	478	£33.410	CHIX	1300012U5
17/08/26 15:07:42	324	£33.420	CHIX	1300012US

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:07:52	435	£33.415	XLON	1503582826304959
17/08/26 15:07:55	482	£33.410	CHIX	1300012VI
17/08/26 15:08:00	465	£33.405	XLON	1503582826304970
17/08/26 15:08:23	365	£33.410	XLON	1503582826305008
17/08/26 15:08:37	293	£33.410	XLON	1503582826305018
17/08/26 15:08:46	452	£33.410	XLON	1503582826305030
17/08/26 15:08:51	488	£33.400	CHIX	1300012YV
17/08/26 15:08:51	297	£33.400	XLON	1503582826305053
17/08/26 15:08:51	362	£33.400	BATE	30000W5G
17/08/26 15:09:32	23	£33.405	CHIX	13000132X
17/08/26 15:09:32	285	£33.405	CHIX	13000132Y
17/08/26 15:09:33	2	£33.405	CHIX	130001331
17/08/26 15:09:36	485	£33.400	XLON	1503582826305209
17/08/26 15:09:43	265	£33.395	CHIX	13000133L
17/08/26 15:09:44	428	£33.390	XLON	1503582826305223
17/08/26 15:09:44	255	£33.390	BATE	30000W8V
17/08/26 15:09:49	467	£33.385	CHIX	130001345
17/08/26 15:09:51	288	£33.375	XLON	1503582826305233
17/08/26 15:09:51	148	£33.375	XLON	1503582826305234
17/08/26 15:09:51	280	£33.380	BATE	30000W9O
17/08/26 15:10:00	479	£33.370	CHIX	130001355
17/08/26 15:10:14	345	£33.360	XLON	1503582826305254
17/08/26 15:10:14	15	£33.360	XLON	1503582826305255
17/08/26 15:10:16	400	£33.355	CHIX	13000135V
17/08/26 15:10:16	90	£33.355	CHIX	13000135W
17/08/26 15:10:47	162	£33.350	BATE	30000WCX
17/08/26 15:10:48	109	£33.350	BATE	30000WCY
17/08/26 15:10:49	276	£33.345	XLON	1503582826305306
17/08/26 15:10:49	19	£33.345	XLON	1503582826305307
17/08/26 15:11:08	431	£33.350	CHIX	13000138C
17/08/26 15:11:08	87	£33.350	XLON	1503582826305343
17/08/26 15:11:08	327	£33.350	XLON	1503582826305344
17/08/26 15:11:11	391	£33.345	XLON	1503582826305347
17/08/26 15:11:11	18	£33.345	XLON	1503582826305348
17/08/26 15:11:13	92	£33.340	CHIX	13000138H
17/08/26 15:11:13	23	£33.340	CHIX	13000138I
17/08/26 15:11:13	163	£33.340	CHIX	13000138J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:11:56	35	£33.355	XLON	1503582826305459
17/08/26 15:12:03	373	£33.355	CHIX	1300013DW
17/08/26 15:12:03	163	£33.355	XLON	1503582826305477
17/08/26 15:12:03	80	£33.355	XLON	1503582826305478
17/08/26 15:12:16	419	£33.355	CHIX	1300013FM
17/08/26 15:12:16	145	£33.355	XLON	1503582826305532
17/08/26 15:12:16	222	£33.355	XLON	1503582826305533
17/08/26 15:12:28	402	£33.355	CHIX	1300013H7
17/08/26 15:12:28	18	£33.355	XLON	1503582826305552
17/08/26 15:12:28	455	£33.355	XLON	1503582826305553
17/08/26 15:12:49	433	£33.345	XLON	1503582826305584
17/08/26 15:13:13	247	£33.345	CHIX	1300013KN
17/08/26 15:13:13	253	£33.345	XLON	1503582826305641
17/08/26 15:13:13	16	£33.345	XLON	1503582826305642
17/08/26 15:13:17	91	£33.355	XLON	1503582826305656
17/08/26 15:13:19	79	£33.355	XLON	1503582826305657
17/08/26 15:13:19	79	£33.355	XLON	1503582826305658
17/08/26 15:13:19	133	£33.355	XLON	1503582826305659
17/08/26 15:13:29	315	£33.350	CHIX	1300013LW
17/08/26 15:13:29	330	£33.350	BATE	30000WPA
17/08/26 15:13:43	445	£33.345	XLON	1503582826305670
17/08/26 15:13:59	12	£33.345	CHIX	1300013ND
17/08/26 15:13:59	42	£33.345	CHIX	1300013NE
17/08/26 15:14:09	3	£33.350	CHIX	1300013NX
17/08/26 15:14:13	208	£33.355	XLON	1503582826305720
17/08/26 15:14:13	230	£33.355	XLON	1503582826305721
17/08/26 15:14:13	15	£33.355	XLON	1503582826305722
17/08/26 15:14:22	590	£33.365	CHIX	1300013OH
17/08/26 15:14:22	398	£33.365	CHIX	1300013OI
17/08/26 15:14:25	253	£33.360	CHIX	1300013ON
17/08/26 15:14:25	293	£33.360	BATE	30000WSB
17/08/26 15:14:32	371	£33.355	XLON	1503582826305748
17/08/26 15:14:48	337	£33.350	CHIX	1300013Q3
17/08/26 15:15:00	407	£33.355	XLON	1503582826305813
17/08/26 15:15:12	457	£33.345	CHIX	1300013S9
17/08/26 15:15:12	419	£33.345	XLON	1503582826305838
17/08/26 15:15:12	257	£33.350	BATE	30000WUW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:15:23	766	£33.340	XLON	1503582826305889
17/08/26 15:15:23	160	£33.340	XLON	1503582826305890
17/08/26 15:15:23	154	£33.340	XLON	1503582826305891
17/08/26 15:15:23	400	£33.340	XLON	1503582826305892
17/08/26 15:15:23	252	£33.340	BATE	30000WWD
17/08/26 15:15:39	435	£33.335	CHIX	1300013VI
17/08/26 15:15:39	345	£33.335	XLON	1503582826305936
17/08/26 15:15:39	3	£33.335	XLON	1503582826305937
17/08/26 15:15:44	434	£33.325	CHIX	1300013W9
17/08/26 15:15:44	376	£33.325	BATE	30000WY3
17/08/26 15:15:45	259	£33.320	XLON	1503582826305956
17/08/26 15:15:45	106	£33.320	XLON	1503582826305957
17/08/26 15:16:04	455	£33.330	XLON	1503582826305995
17/08/26 15:16:09	45	£33.330	CHIX	1300013YY
17/08/26 15:16:33	365	£33.335	XLON	1503582826306022
17/08/26 15:16:41	54	£33.335	XLON	1503582826306066
17/08/26 15:16:41	3	£33.335	XLON	1503582826306067
17/08/26 15:16:44	590	£33.335	CHIX	130001416
17/08/26 15:16:59	292	£33.340	XLON	1503582826306086
17/08/26 15:17:25	817	£33.350	XLON	1503582826306145
17/08/26 15:17:37	335	£33.350	XLON	1503582826306166
17/08/26 15:17:42	891	£33.355	XLON	1503582826306186
17/08/26 15:17:53	183	£33.350	CHIX	13000146W
17/08/26 15:17:53	326	£33.350	XLON	1503582826306201
17/08/26 15:18:07	416	£33.355	XLON	1503582826306237
17/08/26 15:18:39	285	£33.360	CHIX	1300014A7
17/08/26 15:18:39	439	£33.360	XLON	1503582826306302
17/08/26 15:18:39	318	£33.360	XLON	1503582826306309
17/08/26 15:18:39	981	£33.360	XLON	1503582826306310
17/08/26 15:18:42	257	£33.360	XLON	1503582826306316
17/08/26 15:18:43	150	£33.360	XLON	1503582826306320
17/08/26 15:18:43	362	£33.360	BATE	30000XAS
17/08/26 15:18:44	933	£33.360	XLON	1503582826306321
17/08/26 15:18:44	907	£33.360	XLON	1503582826306322
17/08/26 15:18:50	362	£33.360	XLON	1503582826306340
17/08/26 15:19:01	73	£33.360	XLON	1503582826306372
17/08/26 15:19:03	590	£33.360	CHIX	1300014BU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:19:15	531	£33.360	CHIX	1300014CO
17/08/26 15:19:15	265	£33.360	XLON	1503582826306395
17/08/26 15:19:17	296	£33.355	CHIX	1300014D1
17/08/26 15:19:25	183	£33.350	CHIX	1300014DD
17/08/26 15:19:25	256	£33.350	XLON	1503582826306435
17/08/26 15:19:25	245	£33.350	XLON	1503582826306436
17/08/26 15:19:25	253	£33.350	BATE	30000XDJ
17/08/26 15:19:37	344	£33.350	XLON	1503582826306469
17/08/26 15:19:49	765	£33.360	XLON	1503582826306494
17/08/26 15:20:00	125	£33.360	XLON	1503582826306562
17/08/26 15:20:00	154	£33.365	XLON	1503582826306581
17/08/26 15:20:00	835	£33.365	XLON	1503582826306582
17/08/26 15:20:01	278	£33.365	XLON	1503582826306587
17/08/26 15:20:01	835	£33.365	XLON	1503582826306589
17/08/26 15:20:01	835	£33.365	XLON	1503582826306591
17/08/26 15:20:03	14	£33.365	XLON	1503582826306596
17/08/26 15:20:03	434	£33.365	XLON	1503582826306602
17/08/26 15:20:16	590	£33.370	CHIX	1300014G7
17/08/26 15:20:16	267	£33.370	CHIX	1300014G8
17/08/26 15:20:16	414	£33.370	XLON	1503582826306628
17/08/26 15:20:16	22	£33.370	XLON	1503582826306629
17/08/26 15:20:30	303	£33.370	CHIX	1300014GU
17/08/26 15:20:45	472	£33.360	CHIX	1300014HO
17/08/26 15:20:45	62	£33.360	XLON	1503582826306697
17/08/26 15:20:45	245	£33.360	XLON	1503582826306698
17/08/26 15:20:54	252	£33.355	BATE	30000XJT
17/08/26 15:21:11	4	£33.355	CHIX	1300014LO
17/08/26 15:21:26	531	£33.355	CHIX	1300014LR
17/08/26 15:21:48	297	£33.355	XLON	1503582826306829
17/08/26 15:22:01	182	£33.355	CHIX	1300014PD
17/08/26 15:22:01	63	£33.355	CHIX	1300014PE
17/08/26 15:22:11	374	£33.365	CHIX	1300014QJ
17/08/26 15:22:11	398	£33.365	CHIX	1300014QK
17/08/26 15:22:13	590	£33.365	CHIX	1300014QM
17/08/26 15:22:13	398	£33.365	CHIX	1300014QN
17/08/26 15:22:14	288	£33.360	CHIX	1300014R1
17/08/26 15:22:14	475	£33.360	XLON	1503582826306881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:22:14	792	£33.360	XLON	1503582826306885
17/08/26 15:22:14	1,051	£33.360	XLON	1503582826306886
17/08/26 15:22:14	148	£33.360	XLON	1503582826306887
17/08/26 15:22:14	173	£33.360	XLON	1503582826306888
17/08/26 15:22:14	255	£33.360	BATE	30000XP0
17/08/26 15:22:18	303	£33.360	CHIX	1300014RJ
17/08/26 15:22:18	486	£33.360	XLON	1503582826306976
17/08/26 15:22:56	345	£33.360	CHIX	1300014TP
17/08/26 15:22:56	14	£33.360	CHIX	1300014TQ
17/08/26 15:23:05	115	£33.350	XLON	1503582826307067
17/08/26 15:23:08	388	£33.350	CHIX	1300014UL
17/08/26 15:23:09	164	£33.345	XLON	1503582826307076
17/08/26 15:23:09	207	£33.345	XLON	1503582826307077
17/08/26 15:23:09	5	£33.345	XLON	1503582826307078
17/08/26 15:23:09	245	£33.350	BATE	30000XRH
17/08/26 15:23:22	401	£33.345	CHIX	1300014W8
17/08/26 15:23:33	268	£33.355	CHIX	1300014YD
17/08/26 15:23:38	590	£33.355	CHIX	1300014YO
17/08/26 15:23:38	292	£33.355	CHIX	1300014YP
17/08/26 15:23:38	429	£33.355	XLON	1503582826307185
17/08/26 15:24:02	196	£33.360	XLON	1503582826307272
17/08/26 15:24:24	253	£33.375	XLON	1503582826307328
17/08/26 15:24:24	10	£33.375	XLON	1503582826307329
17/08/26 15:24:25	160	£33.375	XLON	1503582826307330
17/08/26 15:24:25	180	£33.375	XLON	1503582826307331
17/08/26 15:24:25	217	£33.375	XLON	1503582826307332
17/08/26 15:24:33	287	£33.375	XLON	1503582826307335
17/08/26 15:24:48	590	£33.370	CHIX	13000153L
17/08/26 15:24:48	368	£33.370	CHIX	13000153M
17/08/26 15:25:00	328	£33.365	CHIX	13000154E
17/08/26 15:25:00	484	£33.365	XLON	1503582826307381
17/08/26 15:25:03	160	£33.370	XLON	1503582826307388
17/08/26 15:25:03	160	£33.370	XLON	1503582826307389
17/08/26 15:25:03	173	£33.370	XLON	1503582826307390
17/08/26 15:25:27	590	£33.375	CHIX	13000156A
17/08/26 15:25:27	393	£33.375	XLON	1503582826307446
17/08/26 15:25:35	46	£33.365	CHIX	13000156Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:25:35	406	£33.365	CHIX	130001570
17/08/26 15:25:35	490	£33.365	XLON	1503582826307457
17/08/26 15:25:51	135	£33.360	BATE	30000Y0J
17/08/26 15:25:51	168	£33.360	BATE	30000Y0L
17/08/26 15:26:03	460	£33.365	XLON	1503582826307505
17/08/26 15:26:03	18	£33.365	XLON	1503582826307506
17/08/26 15:26:03	26	£33.365	BATE	30000Y1F
17/08/26 15:26:06	405	£33.365	XLON	1503582826307526
17/08/26 15:26:06	50	£33.365	XLON	1503582826307527
17/08/26 15:26:27	255	£33.370	CHIX	1300015B7
17/08/26 15:26:29	590	£33.370	CHIX	1300015BC
17/08/26 15:26:34	389	£33.370	CHIX	1300015BJ
17/08/26 15:27:12	590	£33.380	CHIX	1300015DN
17/08/26 15:27:12	452	£33.380	CHIX	1300015DO
17/08/26 15:27:12	508	£33.380	CHIX	1300015DP
17/08/26 15:27:12	736	£33.380	XLON	1503582826307718
17/08/26 15:27:12	355	£33.375	XLON	1503582826307721
17/08/26 15:27:12	255	£33.380	BATE	30000Y5L
17/08/26 15:27:20	274	£33.375	XLON	1503582826307731
17/08/26 15:27:31	277	£33.375	XLON	1503582826307737
17/08/26 15:27:53	301	£33.375	XLON	1503582826307805
17/08/26 15:27:53	252	£33.375	BATE	30000Y7B
17/08/26 15:28:04	413	£33.380	CHIX	1300015G8
17/08/26 15:28:49	85	£33.375	XLON	1503582826307900
17/08/26 15:28:49	735	£33.375	XLON	1503582826307907
17/08/26 15:29:02	590	£33.380	CHIX	1300015KA
17/08/26 15:29:02	179	£33.380	CHIX	1300015KB
17/08/26 15:29:02	227	£33.380	XLON	1503582826307938
17/08/26 15:29:02	18	£33.380	XLON	1503582826307939
17/08/26 15:29:06	360	£33.375	XLON	1503582826307967
17/08/26 15:29:06	173	£33.375	XLON	1503582826307968
17/08/26 15:29:08	322	£33.375	BATE	30000YCO
17/08/26 15:29:31	339	£33.390	CHIX	1300015MM
17/08/26 15:29:38	831	£33.390	XLON	1503582826308074
17/08/26 15:29:38	129	£33.390	XLON	1503582826308075
17/08/26 15:30:14	590	£33.385	CHIX	1300015SH
17/08/26 15:30:14	413	£33.385	CHIX	1300015SI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:30:14	437	£33.385	CHIX	1300015SJ
17/08/26 15:30:14	465	£33.385	CHIX	1300015SK
17/08/26 15:30:14	259	£33.385	CHIX	1300015SL
17/08/26 15:30:14	415	£33.385	XLON	1503582826308174
17/08/26 15:30:14	408	£33.385	XLON	1503582826308180
17/08/26 15:30:14	748	£33.385	XLON	1503582826308181
17/08/26 15:30:14	344	£33.385	XLON	1503582826308182
17/08/26 15:30:14	245	£33.385	BATE	30000YHM
17/08/26 15:30:55	721	£33.400	XLON	1503582826308294
17/08/26 15:31:08	337	£33.395	XLON	1503582826308320
17/08/26 15:31:08	295	£33.395	XLON	1503582826308322
17/08/26 15:31:08	164	£33.395	XLON	1503582826308323
17/08/26 15:31:33	705	£33.410	XLON	1503582826308428
17/08/26 15:31:33	160	£33.410	XLON	1503582826308429
17/08/26 15:31:35	475	£33.410	CHIX	1300015YU
17/08/26 15:31:41	368	£33.410	CHIX	1300015Z5
17/08/26 15:32:00	590	£33.420	CHIX	13000160X
17/08/26 15:32:00	122	£33.420	CHIX	13000160Y
17/08/26 15:32:00	933	£33.420	XLON	1503582826308462
17/08/26 15:32:00	718	£33.420	XLON	1503582826308463
17/08/26 15:32:00	477	£33.420	XLON	1503582826308464
17/08/26 15:32:00	12	£33.420	BATE	30000YOG
17/08/26 15:32:00	319	£33.420	BATE	30000YOH
17/08/26 15:32:11	287	£33.425	XLON	1503582826308474
17/08/26 15:32:20	275	£33.420	CHIX	13000162K
17/08/26 15:32:46	467	£33.425	CHIX	1300016TH
17/08/26 15:32:46	162	£33.425	XLON	1503582826308561
17/08/26 15:32:46	245	£33.425	XLON	1503582826308562
17/08/26 15:32:50	107	£33.425	CHIX	1300016UJ
17/08/26 15:32:50	601	£33.425	CHIX	1300016UK
17/08/26 15:33:44	264	£33.435	XLON	1503582826308743
17/08/26 15:33:57	255	£33.430	CHIX	13000171R
17/08/26 15:33:57	590	£33.430	CHIX	13000171W
17/08/26 15:33:57	437	£33.430	CHIX	13000171X
17/08/26 15:33:57	403	£33.430	CHIX	13000171Y
17/08/26 15:33:57	285	£33.430	CHIX	13000171Z
17/08/26 15:33:57	933	£33.430	XLON	1503582826308768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:33:58	731	£33.430	XLON	1503582826308769
17/08/26 15:33:58	541	£33.430	XLON	1503582826308770
17/08/26 15:33:58	319	£33.425	XLON	1503582826308771
17/08/26 15:33:59	200	£33.420	CHIX	130001724
17/08/26 15:33:59	394	£33.420	BATE	30000ZLS
17/08/26 15:34:01	107	£33.420	CHIX	13000172D
17/08/26 15:34:02	377	£33.415	XLON	1503582826308772
17/08/26 15:34:16	21	£33.410	CHIX	13000173C
17/08/26 15:35:00	531	£33.415	CHIX	1300017LX
17/08/26 15:35:00	150	£33.415	XLON	1503582826308911
17/08/26 15:35:00	95	£33.415	XLON	1503582826308912
17/08/26 15:35:01	315	£33.415	XLON	1503582826308921
17/08/26 15:35:03	391	£33.415	XLON	1503582826308929
17/08/26 15:35:03	9	£33.415	XLON	1503582826308930
17/08/26 15:35:10	452	£33.410	CHIX	1300017NM
17/08/26 15:35:10	475	£33.410	BATE	3000100H
17/08/26 15:35:21	416	£33.415	XLON	1503582826308963
17/08/26 15:35:31	425	£33.415	XLON	1503582826308969
17/08/26 15:35:39	398	£33.415	XLON	1503582826308981
17/08/26 15:35:42	305	£33.415	XLON	1503582826308984
17/08/26 15:35:47	328	£33.415	CHIX	1300017QD
17/08/26 15:35:47	306	£33.415	CHIX	1300017QH
17/08/26 15:35:47	486	£33.415	XLON	1503582826308996
17/08/26 15:35:47	409	£33.415	BATE	3000103G
17/08/26 15:35:51	531	£33.410	CHIX	1300017QW
17/08/26 15:35:51	339	£33.410	BATE	3000103X
17/08/26 15:35:52	440	£33.405	XLON	1503582826309012
17/08/26 15:36:01	475	£33.405	CHIX	1300017RJ
17/08/26 15:36:46	414	£33.420	CHIX	1300017UD
17/08/26 15:36:46	436	£33.420	XLON	1503582826309082
17/08/26 15:36:59	10	£33.430	CHIX	1300017UY
17/08/26 15:36:59	396	£33.430	CHIX	1300017UZ
17/08/26 15:36:59	20	£33.430	CHIX	1300017V0
17/08/26 15:36:59	531	£33.430	CHIX	1300017V2
17/08/26 15:36:59	430	£33.430	XLON	1503582826309124
17/08/26 15:37:04	362	£33.440	XLON	1503582826309133
17/08/26 15:37:08	20	£33.440	CHIX	1300017W4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:37:08	312	£33.440	XLON	1503582826309149
17/08/26 15:37:11	328	£33.440	CHIX	1300017WH
17/08/26 15:37:11	531	£33.440	CHIX	1300017WI
17/08/26 15:37:11	440	£33.440	XLON	1503582826309160
17/08/26 15:37:13	281	£33.435	BATE	300010A9
17/08/26 15:37:55	115	£33.440	CHIX	1300017ZQ
17/08/26 15:37:55	270	£33.440	XLON	1503582826309238
17/08/26 15:37:55	744	£33.440	XLON	1503582826309240
17/08/26 15:38:02	531	£33.445	CHIX	130001801
17/08/26 15:38:02	827	£33.445	XLON	1503582826309247
17/08/26 15:38:02	1,168	£33.445	XLON	1503582826309248
17/08/26 15:38:02	169	£33.445	XLON	1503582826309249
17/08/26 15:38:07	205	£33.440	CHIX	13000180P
17/08/26 15:38:07	267	£33.440	XLON	1503582826309317
17/08/26 15:38:07	273	£33.440	BATE	300010DT
17/08/26 15:38:54	542	£33.455	XLON	1503582826309392
17/08/26 15:38:54	204	£33.455	XLON	1503582826309400
17/08/26 15:38:54	1,168	£33.455	XLON	1503582826309401
17/08/26 15:38:54	382	£33.455	XLON	1503582826309402
17/08/26 15:38:54	174	£33.455	XLON	1503582826309403
17/08/26 15:38:56	502	£33.455	CHIX	13000183S
17/08/26 15:39:13	360	£33.450	XLON	1503582826309424
17/08/26 15:39:21	590	£33.450	CHIX	13000185N
17/08/26 15:39:21	510	£33.450	CHIX	13000185O
17/08/26 15:39:38	450	£33.445	CHIX	13000188E
17/08/26 15:39:38	307	£33.445	BATE	300010JT
17/08/26 15:39:39	251	£33.440	XLON	1503582826309474
17/08/26 15:40:00	460	£33.430	CHIX	1300018AP
17/08/26 15:40:00	17	£33.430	CHIX	1300018AQ
17/08/26 15:40:00	437	£33.430	XLON	1503582826309512
17/08/26 15:40:00	22	£33.430	XLON	1503582826309513
17/08/26 15:40:00	286	£33.430	BATE	300010LO
17/08/26 15:40:17	418	£33.430	CHIX	1300018CF
17/08/26 15:40:24	320	£33.425	XLON	1503582826309563
17/08/26 15:40:26	335	£33.420	CHIX	1300018E4
17/08/26 15:40:40	18	£33.420	CHIX	1300018FS
17/08/26 15:40:51	128	£33.420	CHIX	1300018GJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:40:51	297	£33.420	BATE	300010QS
17/08/26 15:40:54	391	£33.415	XLON	1503582826309633
17/08/26 15:41:07	12	£33.415	XLON	1503582826309651
17/08/26 15:41:14	279	£33.410	CHIX	1300018IZ
17/08/26 15:41:14	297	£33.410	BATE	300010SD
17/08/26 15:41:14	37	£33.410	BATE	300010SE
17/08/26 15:41:16	438	£33.405	XLON	1503582826309681
17/08/26 15:41:35	352	£33.405	CHIX	1300018KF
17/08/26 15:41:40	207	£33.395	CHIX	1300018KU
17/08/26 15:41:40	100	£33.395	CHIX	1300018KV
17/08/26 15:41:40	465	£33.395	XLON	1503582826309743
17/08/26 15:41:40	302	£33.395	BATE	300010UC
17/08/26 15:41:43	392	£33.390	XLON	1503582826309749
17/08/26 15:41:44	210	£33.385	BATE	300010UL
17/08/26 15:41:44	132	£33.385	BATE	300010UM
17/08/26 15:42:34	317	£33.390	CHIX	1300018PP
17/08/26 15:42:34	474	£33.390	XLON	1503582826309875
17/08/26 15:42:34	295	£33.390	BATE	300010YF
17/08/26 15:42:40	267	£33.390	CHIX	1300018Q0
17/08/26 15:42:56	115	£33.400	CHIX	1300018QO
17/08/26 15:42:57	472	£33.400	XLON	1503582826309918
17/08/26 15:43:06	47	£33.400	XLON	1503582826309951
17/08/26 15:43:07	391	£33.400	CHIX	1300018RP
17/08/26 15:43:07	18	£33.400	CHIX	1300018RQ
17/08/26 15:43:07	254	£33.400	XLON	1503582826309956
17/08/26 15:43:15	274	£33.400	CHIX	1300018SX
17/08/26 15:43:15	531	£33.400	CHIX	1300018SY
17/08/26 15:43:38	461	£33.400	CHIX	1300018UX
17/08/26 15:43:38	292	£33.400	XLON	1503582826310066
17/08/26 15:43:50	206	£33.400	XLON	1503582826310094
17/08/26 15:43:50	181	£33.400	XLON	1503582826310095
17/08/26 15:44:16	590	£33.395	CHIX	1300018XZ
17/08/26 15:44:16	398	£33.395	BATE	3000115X
17/08/26 15:44:47	145	£33.420	XLON	1503582826310369
17/08/26 15:44:51	590	£33.420	CHIX	130001918
17/08/26 15:44:51	483	£33.420	CHIX	130001919
17/08/26 15:44:51	502	£33.420	CHIX	13000191A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:44:51	452	£33.420	XLON	1503582826310376
17/08/26 15:44:51	1,168	£33.420	XLON	1503582826310377
17/08/26 15:44:51	338	£33.420	XLON	1503582826310378
17/08/26 15:44:51	658	£33.420	XLON	1503582826310379
17/08/26 15:44:51	152	£33.420	XLON	1503582826310380
17/08/26 15:44:51	93	£33.420	XLON	1503582826310381
17/08/26 15:44:52	531	£33.415	CHIX	13000191G
17/08/26 15:44:52	146	£33.415	XLON	1503582826310386
17/08/26 15:44:56	275	£33.415	BATE	30001190
17/08/26 15:45:00	787	£33.415	XLON	1503582826310400
17/08/26 15:45:00	160	£33.415	XLON	1503582826310401
17/08/26 15:45:00	152	£33.415	XLON	1503582826310402
17/08/26 15:45:00	408	£33.415	XLON	1503582826310403
17/08/26 15:45:00	657	£33.415	XLON	1503582826310404
17/08/26 15:45:02	397	£33.410	XLON	1503582826310412
17/08/26 15:45:14	4	£33.415	XLON	1503582826310455
17/08/26 15:45:30	531	£33.420	CHIX	130001964
17/08/26 15:45:30	338	£33.420	XLON	1503582826310528
17/08/26 15:45:43	163	£33.420	XLON	1503582826310556
17/08/26 15:45:43	82	£33.420	XLON	1503582826310557
17/08/26 15:45:49	590	£33.425	CHIX	13000197N
17/08/26 15:45:49	539	£33.425	CHIX	13000197O
17/08/26 15:45:49	817	£33.425	XLON	1503582826310578
17/08/26 15:45:55	464	£33.420	CHIX	130001980
17/08/26 15:45:55	317	£33.420	XLON	1503582826310585
17/08/26 15:46:13	256	£33.430	CHIX	13000198Z
17/08/26 15:46:17	288	£33.425	XLON	1503582826310653
17/08/26 15:46:17	377	£33.425	BATE	300011GB
17/08/26 15:46:18	336	£33.420	CHIX	13000199V
17/08/26 15:46:18	368	£33.420	XLON	1503582826310679
17/08/26 15:46:23	800	£33.425	XLON	1503582826310686
17/08/26 15:46:23	199	£33.425	XLON	1503582826310687
17/08/26 15:46:23	557	£33.425	XLON	1503582826310688
17/08/26 15:46:27	460	£33.420	XLON	1503582826310696
17/08/26 15:46:32	265	£33.425	XLON	1503582826310707
17/08/26 15:46:36	184	£33.425	XLON	1503582826310738
17/08/26 15:46:41	22	£33.425	XLON	1503582826310754

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:46:42	295	£33.420	CHIX	1300019B8
17/08/26 15:46:53	274	£33.410	CHIX	1300019CG
17/08/26 15:46:53	358	£33.410	XLON	1503582826310809
17/08/26 15:46:53	6	£33.410	XLON	1503582826310810
17/08/26 15:46:53	216	£33.415	BATE	300011IO
17/08/26 15:46:53	95	£33.415	BATE	300011IP
17/08/26 15:46:53	263	£33.405	BATE	300011IR
17/08/26 15:46:54	88	£33.405	BATE	300011IT
17/08/26 15:47:10	427	£33.410	CHIX	1300019E7
17/08/26 15:47:10	355	£33.410	XLON	1503582826310846
17/08/26 15:47:10	304	£33.410	BATE	300011JW
17/08/26 15:47:11	590	£33.410	CHIX	1300019E8
17/08/26 15:47:11	531	£33.410	CHIX	1300019E9
17/08/26 15:47:12	150	£33.410	XLON	1503582826310850
17/08/26 15:47:12	340	£33.410	XLON	1503582826310851
17/08/26 15:47:12	210	£33.410	XLON	1503582826310852
17/08/26 15:47:12	155	£33.410	XLON	1503582826310853
17/08/26 15:47:12	997	£33.410	XLON	1503582826310854
17/08/26 15:47:17	465	£33.400	CHIX	1300019EM
17/08/26 15:47:17	531	£33.400	CHIX	1300019EO
17/08/26 15:47:17	380	£33.400	XLON	1503582826310860
17/08/26 15:47:17	299	£33.400	XLON	1503582826310863
17/08/26 15:47:17	146	£33.400	XLON	1503582826310864
17/08/26 15:47:17	331	£33.400	BATE	300011KB
17/08/26 15:47:28	299	£33.400	XLON	1503582826310890
17/08/26 15:47:36	442	£33.400	CHIX	1300019FU
17/08/26 15:47:36	45	£33.400	CHIX	1300019FV
17/08/26 15:47:36	409	£33.400	XLON	1503582826310915
17/08/26 15:47:49	162	£33.410	XLON	1503582826310962
17/08/26 15:47:51	169	£33.410	XLON	1503582826310967
17/08/26 15:47:51	155	£33.410	XLON	1503582826310968
17/08/26 15:47:51	148	£33.410	XLON	1503582826310969
17/08/26 15:47:51	97	£33.410	XLON	1503582826310970
17/08/26 15:48:04	413	£33.410	XLON	1503582826310988
17/08/26 15:48:25	334	£33.410	XLON	1503582826311040
17/08/26 15:48:36	531	£33.405	CHIX	1300019KG
17/08/26 15:48:49	297	£33.400	CHIX	1300019LA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:48:49	481	£33.400	XLON	1503582826311084
17/08/26 15:48:49	483	£33.400	BATE	300011RB
17/08/26 15:49:07	590	£33.395	CHIX	1300019N3
17/08/26 15:49:08	531	£33.395	CHIX	1300019N4
17/08/26 15:49:11	312	£33.390	CHIX	1300019NE
17/08/26 15:49:11	471	£33.390	XLON	1503582826311130
17/08/26 15:49:11	432	£33.390	BATE	300011SZ
17/08/26 15:49:31	15	£33.390	CHIX	1300019PC
17/08/26 15:49:34	7	£33.395	XLON	1503582826311175
17/08/26 15:49:35	38	£33.395	XLON	1503582826311176
17/08/26 15:49:35	207	£33.395	XLON	1503582826311177
17/08/26 15:50:07	37	£33.405	CHIX	1300019S6
17/08/26 15:50:30	447	£33.405	CHIX	1300019W7
17/08/26 15:50:30	265	£33.405	XLON	1503582826311341
17/08/26 15:50:30	200	£33.405	XLON	1503582826311342
17/08/26 15:50:43	357	£33.405	XLON	1503582826311363
17/08/26 15:50:43	339	£33.405	XLON	1503582826311364
17/08/26 15:50:43	307	£33.405	BATE	30001219
17/08/26 15:50:48	281	£33.405	CHIX	1300019XH
17/08/26 15:50:48	590	£33.405	CHIX	1300019XI
17/08/26 15:50:48	378	£33.405	XLON	1503582826311370
17/08/26 15:50:48	326	£33.405	BATE	3000121Q
17/08/26 15:50:53	531	£33.400	CHIX	1300019XT
17/08/26 15:50:56	295	£33.395	CHIX	1300019Y3
17/08/26 15:50:56	363	£33.395	XLON	1503582826311383
17/08/26 15:50:56	420	£33.395	BATE	3000122D
17/08/26 15:51:07	332	£33.385	CHIX	1300019Z8
17/08/26 15:51:07	350	£33.385	XLON	1503582826311397
17/08/26 15:51:07	345	£33.375	XLON	1503582826311400
17/08/26 15:51:07	12	£33.375	XLON	1503582826311401
17/08/26 15:51:07	359	£33.370	XLON	1503582826311407
17/08/26 15:51:07	180	£33.385	BATE	3000123A
17/08/26 15:51:07	229	£33.385	BATE	3000123B
17/08/26 15:51:29	41	£33.370	CHIX	130001A0L
17/08/26 15:51:29	296	£33.370	XLON	1503582826311427
17/08/26 15:51:34	359	£33.370	CHIX	130001A0R
17/08/26 15:51:36	360	£33.370	BATE	30001257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:51:40	322	£33.370	XLON	1503582826311439
17/08/26 15:51:40	8	£33.370	XLON	1503582826311440
17/08/26 15:51:47	299	£33.370	XLON	1503582826311456
17/08/26 15:51:47	22	£33.370	XLON	1503582826311457
17/08/26 15:52:09	590	£33.380	CHIX	130001A3Q
17/08/26 15:52:09	508	£33.380	CHIX	130001A3R
17/08/26 15:52:09	551	£33.380	CHIX	130001A3S
17/08/26 15:52:09	254	£33.380	CHIX	130001A3T
17/08/26 15:52:09	782	£33.380	XLON	1503582826311544
17/08/26 15:52:09	160	£33.380	XLON	1503582826311545
17/08/26 15:52:09	1,168	£33.380	XLON	1503582826311546
17/08/26 15:52:09	54	£33.380	XLON	1503582826311547
17/08/26 15:52:09	110	£33.380	XLON	1503582826311548
17/08/26 15:52:09	818	£33.380	XLON	1503582826311549
17/08/26 15:52:09	275	£33.380	XLON	1503582826311550
17/08/26 15:52:09	961	£33.380	XLON	1503582826311551
17/08/26 15:52:15	14	£33.375	CHIX	130001A4A
17/08/26 15:52:15	299	£33.375	CHIX	130001A4B
17/08/26 15:52:15	343	£33.380	XLON	1503582826311559
17/08/26 15:52:15	304	£33.380	BATE	3000129B
17/08/26 15:52:22	288	£33.380	XLON	1503582826311573
17/08/26 15:52:23	442	£33.375	CHIX	130001A6E
17/08/26 15:53:02	394	£33.380	XLON	1503582826311718
17/08/26 15:53:02	21	£33.380	XLON	1503582826311719
17/08/26 15:53:15	270	£33.385	CHIX	130001ABJ
17/08/26 15:53:15	160	£33.385	XLON	1503582826311769
17/08/26 15:53:19	369	£33.385	XLON	1503582826311778
17/08/26 15:53:22	531	£33.380	CHIX	130001AC5
17/08/26 15:53:22	331	£33.380	XLON	1503582826311779
17/08/26 15:53:22	1,168	£33.380	XLON	1503582826311785
17/08/26 15:53:22	411	£33.380	XLON	1503582826311786
17/08/26 15:53:22	156	£33.380	XLON	1503582826311787
17/08/26 15:53:22	58	£33.380	XLON	1503582826311788
17/08/26 15:53:22	457	£33.380	BATE	300012FU
17/08/26 15:53:27	322	£33.380	XLON	1503582826311795
17/08/26 15:53:40	267	£33.375	CHIX	130001ACZ
17/08/26 15:54:04	52	£33.380	CHIX	130001AEU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:54:04	51	£33.380	CHIX	130001AEV
17/08/26 15:54:07	365	£33.380	XLON	1503582826311881
17/08/26 15:54:11	28	£33.375	CHIX	130001AF4
17/08/26 15:54:16	460	£33.375	CHIX	130001AFA
17/08/26 15:54:36	199	£33.375	CHIX	130001AFU
17/08/26 15:54:38	198	£33.375	CHIX	130001AG1
17/08/26 15:54:38	488	£33.370	XLON	1503582826311909
17/08/26 15:54:51	389	£33.370	BATE	300012KJ
17/08/26 15:55:03	346	£33.365	CHIX	130001AJ0
17/08/26 15:55:24	367	£33.370	XLON	1503582826312017
17/08/26 15:55:24	415	£33.370	XLON	1503582826312019
17/08/26 15:55:24	148	£33.370	XLON	1503582826312020
17/08/26 15:55:30	160	£33.370	XLON	1503582826312033
17/08/26 15:55:30	413	£33.370	XLON	1503582826312034
17/08/26 15:55:30	359	£33.370	XLON	1503582826312035
17/08/26 15:55:43	348	£33.365	CHIX	130001AMO
17/08/26 15:55:46	208	£33.365	CHIX	130001AMX
17/08/26 15:55:51	531	£33.365	CHIX	130001ANA
17/08/26 15:55:53	354	£33.365	XLON	1503582826312107
17/08/26 15:56:00	375	£33.360	CHIX	130001AO3
17/08/26 15:56:00	404	£33.360	XLON	1503582826312131
17/08/26 15:56:00	459	£33.360	BATE	300012RA
17/08/26 15:56:01	285	£33.360	XLON	1503582826312141
17/08/26 15:56:01	208	£33.360	XLON	1503582826312142
17/08/26 15:56:02	960	£33.360	XLON	1503582826312143
17/08/26 15:56:02	166	£33.360	XLON	1503582826312144
17/08/26 15:56:02	121	£33.360	XLON	1503582826312145
17/08/26 15:56:06	275	£33.360	BATE	300012RI
17/08/26 15:56:08	365	£33.355	XLON	1503582826312172
17/08/26 15:56:08	173	£33.355	XLON	1503582826312173
17/08/26 15:56:09	531	£33.355	CHIX	130001AOL
17/08/26 15:56:10	346	£33.350	CHIX	130001AOO
17/08/26 15:56:15	157	£33.345	XLON	1503582826312198
17/08/26 15:56:15	306	£33.345	BATE	300012S3
17/08/26 15:56:16	232	£33.345	XLON	1503582826312207
17/08/26 15:56:22	590	£33.345	CHIX	130001AQ8
17/08/26 15:56:22	774	£33.345	XLON	1503582826312227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:56:23	590	£33.345	CHIX	130001AQ9
17/08/26 15:56:24	320	£33.340	CHIX	130001AQE
17/08/26 15:56:24	335	£33.340	XLON	1503582826312229
17/08/26 15:56:25	237	£33.345	XLON	1503582826312235
17/08/26 15:56:25	162	£33.345	XLON	1503582826312236
17/08/26 15:56:30	308	£33.350	XLON	1503582826312252
17/08/26 15:56:43	2	£33.355	XLON	1503582826312273
17/08/26 15:56:43	160	£33.355	XLON	1503582826312274
17/08/26 15:56:43	790	£33.355	XLON	1503582826312275
17/08/26 15:56:43	152	£33.355	XLON	1503582826312277
17/08/26 15:56:43	730	£33.355	XLON	1503582826312278
17/08/26 15:56:43	1,168	£33.355	XLON	1503582826312279
17/08/26 15:56:43	19	£33.355	XLON	1503582826312280
17/08/26 15:56:44	459	£33.350	XLON	1503582826312281
17/08/26 15:56:45	590	£33.350	CHIX	130001ARO
17/08/26 15:56:45	524	£33.350	CHIX	130001ARP
17/08/26 15:57:27	304	£33.350	XLON	1503582826312344
17/08/26 15:57:30	531	£33.350	CHIX	130001AUF
17/08/26 15:57:31	332	£33.345	CHIX	130001AUJ
17/08/26 15:57:31	590	£33.340	CHIX	130001AUX
17/08/26 15:57:31	516	£33.340	CHIX	130001AUY
17/08/26 15:57:31	300	£33.335	CHIX	130001AUZ
17/08/26 15:57:31	461	£33.340	XLON	1503582826312365
17/08/26 15:57:31	613	£33.340	XLON	1503582826312373
17/08/26 15:57:31	160	£33.340	XLON	1503582826312374
17/08/26 15:57:31	1,168	£33.335	XLON	1503582826312379
17/08/26 15:57:31	147	£33.335	XLON	1503582826312380
17/08/26 15:57:31	382	£33.335	XLON	1503582826312381
17/08/26 15:57:31	160	£33.335	XLON	1503582826312382
17/08/26 15:57:31	307	£33.335	XLON	1503582826312383
17/08/26 15:57:31	429	£33.345	BATE	300012XG
17/08/26 15:57:31	451	£33.335	BATE	300012XL
17/08/26 15:57:32	155	£33.335	XLON	1503582826312390
17/08/26 15:57:32	1,168	£33.335	XLON	1503582826312391
17/08/26 15:57:33	41	£33.335	CHIX	130001AV9
17/08/26 15:57:37	276	£33.335	CHIX	130001AVE
17/08/26 15:57:37	590	£33.335	CHIX	130001AVF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:57:37	460	£33.335	CHIX	130001AVG
17/08/26 15:57:39	253	£33.335	CHIX	130001AVI
17/08/26 15:57:39	156	£33.335	CHIX	130001AVJ
17/08/26 15:58:13	418	£33.335	CHIX	130001AY1
17/08/26 15:58:14	268	£33.330	XLON	1503582826312497
17/08/26 15:58:14	154	£33.330	XLON	1503582826312502
17/08/26 15:58:15	162	£33.330	XLON	1503582826312512
17/08/26 15:58:15	1,168	£33.330	XLON	1503582826312513
17/08/26 15:58:15	675	£33.330	XLON	1503582826312517
17/08/26 15:58:18	900	£33.330	XLON	1503582826312525
17/08/26 15:58:25	150	£33.330	XLON	1503582826312569
17/08/26 15:58:28	5	£33.335	CHIX	130001AZK
17/08/26 15:58:28	3	£33.335	CHIX	130001AZL
17/08/26 15:58:28	352	£33.335	XLON	1503582826312574
17/08/26 15:58:31	590	£33.340	CHIX	130001B03
17/08/26 15:58:31	3	£33.340	XLON	1503582826312594
17/08/26 15:58:34	590	£33.340	CHIX	130001B0A
17/08/26 15:58:34	516	£33.340	CHIX	130001B0B
17/08/26 15:58:34	766	£33.340	XLON	1503582826312607
17/08/26 15:58:34	1,168	£33.340	XLON	1503582826312608
17/08/26 15:58:34	230	£33.340	XLON	1503582826312609
17/08/26 15:58:36	154	£33.340	XLON	1503582826312616
17/08/26 15:58:36	1,168	£33.340	XLON	1503582826312617
17/08/26 15:58:36	160	£33.340	XLON	1503582826312618
17/08/26 15:59:00	285	£33.345	CHIX	130001B2C
17/08/26 15:59:00	513	£33.345	CHIX	130001B2E
17/08/26 15:59:00	590	£33.345	CHIX	130001B2L
17/08/26 15:59:00	408	£33.345	XLON	1503582826312675
17/08/26 15:59:00	1,168	£33.345	XLON	1503582826312677
17/08/26 15:59:00	696	£33.345	XLON	1503582826312678
17/08/26 15:59:00	149	£33.345	XLON	1503582826312679
17/08/26 15:59:00	50	£33.345	XLON	1503582826312680
17/08/26 15:59:01	531	£33.345	CHIX	130001B2Y
17/08/26 15:59:05	379	£33.335	CHIX	130001B4J
17/08/26 15:59:05	590	£33.335	CHIX	130001B4U
17/08/26 15:59:05	460	£33.335	CHIX	130001B4V
17/08/26 15:59:05	329	£33.335	XLON	1503582826312707

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:59:05	404	£33.335	BATE	3000135H
17/08/26 15:59:13	383	£33.335	XLON	1503582826312725
17/08/26 15:59:22	590	£33.335	CHIX	130001B68
17/08/26 15:59:22	460	£33.335	CHIX	130001B69
17/08/26 15:59:22	414	£33.335	XLON	1503582826312756
17/08/26 15:59:22	11	£33.335	XLON	1503582826312757
17/08/26 15:59:22	683	£33.335	XLON	1503582826312758
17/08/26 15:59:22	167	£33.335	XLON	1503582826312759
17/08/26 15:59:22	907	£33.335	XLON	1503582826312760
17/08/26 15:59:25	504	£33.335	CHIX	130001B6E
17/08/26 15:59:25	558	£33.335	CHIX	130001B6F
17/08/26 15:59:25	460	£33.335	CHIX	130001B6G
17/08/26 15:59:33	17	£33.335	XLON	1503582826312814
17/08/26 15:59:34	372	£33.335	XLON	1503582826312815
17/08/26 15:59:34	7	£33.335	XLON	1503582826312816
17/08/26 15:59:43	590	£33.340	CHIX	130001B9B
17/08/26 15:59:44	150	£33.340	CHIX	130001B9C
17/08/26 15:59:44	531	£33.340	CHIX	130001B9G
17/08/26 15:59:50	376	£33.335	CHIX	130001BA5
17/08/26 15:59:50	338	£33.335	XLON	1503582826312881
17/08/26 15:59:50	447	£33.335	BATE	300013A4
17/08/26 15:59:55	460	£33.335	XLON	1503582826312901
17/08/26 15:59:55	1	£33.335	XLON	1503582826312902
17/08/26 15:59:56	276	£33.335	CHIX	130001BB2
17/08/26 15:59:56	11	£33.335	CHIX	130001BB3
17/08/26 15:59:56	427	£33.335	XLON	1503582826312903
17/08/26 16:00:24	457	£33.350	CHIX	130001BE0
17/08/26 16:00:25	590	£33.350	CHIX	130001BE3
17/08/26 16:00:25	524	£33.350	CHIX	130001BE4
17/08/26 16:00:25	575	£33.350	CHIX	130001BE5
17/08/26 16:00:25	148	£33.350	XLON	1503582826313020
17/08/26 16:00:25	160	£33.350	XLON	1503582826313021
17/08/26 16:00:25	379	£33.350	XLON	1503582826313022
17/08/26 16:00:25	802	£33.350	XLON	1503582826313023
17/08/26 16:00:25	369	£33.350	XLON	1503582826313024
17/08/26 16:00:26	154	£33.350	XLON	1503582826313025
17/08/26 16:00:26	91	£33.350	XLON	1503582826313026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:00:26	146	£33.350	XLON	1503582826313027
17/08/26 16:00:26	99	£33.350	XLON	1503582826313028
17/08/26 16:00:31	358	£33.345	CHIX	130001BEJ
17/08/26 16:00:31	378	£33.345	XLON	1503582826313036
17/08/26 16:00:31	306	£33.345	BATE	300013FM
17/08/26 16:00:34	650	£33.350	XLON	1503582826313043
17/08/26 16:00:51	11	£33.360	XLON	1503582826313082
17/08/26 16:00:51	377	£33.360	XLON	1503582826313083
17/08/26 16:00:51	154	£33.360	XLON	1503582826313084
17/08/26 16:01:00	257	£33.355	CHIX	130001BH2
17/08/26 16:01:00	287	£33.355	XLON	1503582826313123
17/08/26 16:01:00	190	£33.355	BATE	300013IR
17/08/26 16:01:05	286	£33.350	XLON	1503582826313135
17/08/26 16:01:05	108	£33.350	XLON	1503582826313136
17/08/26 16:01:05	489	£33.350	BATE	300013JB
17/08/26 16:01:15	315	£33.350	XLON	1503582826313160
17/08/26 16:01:47	140	£33.360	XLON	1503582826313207
17/08/26 16:01:47	734	£33.360	XLON	1503582826313208
17/08/26 16:01:48	140	£33.360	XLON	1503582826313210
17/08/26 16:01:48	150	£33.360	XLON	1503582826313211
17/08/26 16:01:48	906	£33.360	XLON	1503582826313212
17/08/26 16:01:57	443	£33.365	XLON	1503582826313271
17/08/26 16:01:58	1,168	£33.365	XLON	1503582826313274
17/08/26 16:01:58	744	£33.365	XLON	1503582826313275
17/08/26 16:01:58	228	£33.365	XLON	1503582826313276
17/08/26 16:02:00	590	£33.365	CHIX	130001BPC
17/08/26 16:02:00	531	£33.365	CHIX	130001BPD
17/08/26 16:02:00	190	£33.365	BATE	300013P9
17/08/26 16:02:01	190	£33.365	BATE	300013PB
17/08/26 16:02:09	320	£33.355	CHIX	130001BQN
17/08/26 16:02:09	590	£33.355	CHIX	130001BQY
17/08/26 16:02:09	523	£33.355	CHIX	130001BQZ
17/08/26 16:02:09	325	£33.355	CHIX	130001BR0
17/08/26 16:02:09	590	£33.355	CHIX	130001BR1
17/08/26 16:02:09	359	£33.355	CHIX	130001BR2
17/08/26 16:02:09	328	£33.355	CHIX	130001BR3
17/08/26 16:02:09	147	£33.355	CHIX	130001BR4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:02:09	398	£33.355	XLON	1503582826313366
17/08/26 16:02:09	472	£33.355	BATE	300013QO
17/08/26 16:02:13	258	£33.360	CHIX	130001BRH
17/08/26 16:02:13	380	£33.360	XLON	1503582826313410
17/08/26 16:02:13	160	£33.360	XLON	1503582826313411
17/08/26 16:02:13	144	£33.360	XLON	1503582826313412
17/08/26 16:02:14	160	£33.360	XLON	1503582826313413
17/08/26 16:02:14	408	£33.360	XLON	1503582826313414
17/08/26 16:02:15	319	£33.365	XLON	1503582826313417
17/08/26 16:02:15	91	£33.365	XLON	1503582826313418
17/08/26 16:02:16	959	£33.365	XLON	1503582826313419
17/08/26 16:02:16	378	£33.365	XLON	1503582826313420
17/08/26 16:02:16	160	£33.365	XLON	1503582826313421
17/08/26 16:02:16	190	£33.365	XLON	1503582826313422
17/08/26 16:02:16	477	£33.365	XLON	1503582826313423
17/08/26 16:02:17	471	£33.365	XLON	1503582826313431
17/08/26 16:02:23	490	£33.360	CHIX	130001BS9
17/08/26 16:02:23	366	£33.360	BATE	300013RT
17/08/26 16:02:27	271	£33.355	CHIX	130001BSP
17/08/26 16:02:27	307	£33.355	XLON	1503582826313455
17/08/26 16:02:36	247	£33.360	CHIX	130001BVE
17/08/26 16:02:36	176	£33.360	XLON	1503582826313475
17/08/26 16:02:36	283	£33.360	XLON	1503582826313476
17/08/26 16:02:48	531	£33.360	CHIX	130001BWJ
17/08/26 16:02:48	284	£33.355	XLON	1503582826313506
17/08/26 16:02:48	458	£33.355	BATE	300013VA
17/08/26 16:02:49	598	£33.355	CHIX	130001BWT
17/08/26 16:02:49	455	£33.355	CHIX	130001BWU
17/08/26 16:02:50	157	£33.355	XLON	1503582826313516
17/08/26 16:02:50	730	£33.355	XLON	1503582826313518
17/08/26 16:02:54	171	£33.355	CHIX	130001BXI
17/08/26 16:03:05	162	£33.355	CHIX	130001BZ7
17/08/26 16:03:05	406	£33.355	XLON	1503582826313548
17/08/26 16:03:13	367	£33.350	XLON	1503582826313562
17/08/26 16:03:20	150	£33.350	XLON	1503582826313575
17/08/26 16:03:20	1,034	£33.350	XLON	1503582826313576
17/08/26 16:03:21	590	£33.350	CHIX	130001C0T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:03:21	524	£33.350	CHIX	130001C0U
17/08/26 16:03:23	282	£33.345	XLON	1503582826313591
17/08/26 16:03:23	61	£33.345	XLON	1503582826313593
17/08/26 16:03:28	81	£33.350	CHIX	130001C1Z
17/08/26 16:03:28	265	£33.350	CHIX	130001C20
17/08/26 16:03:28	81	£33.350	CHIX	130001C21
17/08/26 16:03:38	321	£33.355	XLON	1503582826313626
17/08/26 16:03:41	441	£33.360	XLON	1503582826313641
17/08/26 16:04:02	653	£33.360	XLON	1503582826313715
17/08/26 16:04:04	193	£33.360	CHIX	130001C4A
17/08/26 16:04:04	590	£33.360	CHIX	130001C4B
17/08/26 16:04:05	531	£33.360	CHIX	130001C4D
17/08/26 16:04:14	302	£33.355	CHIX	130001C5N
17/08/26 16:04:14	490	£33.355	XLON	1503582826313737
17/08/26 16:04:14	290	£33.355	BATE	3000141L
17/08/26 16:04:22	945	£33.350	CHIX	130001C6C
17/08/26 16:04:22	1,168	£33.350	XLON	1503582826313773
17/08/26 16:04:22	581	£33.350	XLON	1503582826313774
17/08/26 16:04:22	66	£33.350	XLON	1503582826313775
17/08/26 16:04:22	160	£33.350	XLON	1503582826313776
17/08/26 16:04:22	19	£33.350	XLON	1503582826313777
17/08/26 16:04:23	345	£33.345	CHIX	130001C6J
17/08/26 16:04:23	270	£33.345	XLON	1503582826313791
17/08/26 16:04:23	424	£33.345	BATE	3000142F
17/08/26 16:04:24	340	£33.345	XLON	1503582826313798
17/08/26 16:04:24	173	£33.345	XLON	1503582826313799
17/08/26 16:04:24	372	£33.345	XLON	1503582826313800
17/08/26 16:04:24	441	£33.345	XLON	1503582826313801
17/08/26 16:04:38	685	£33.345	XLON	1503582826313831
17/08/26 16:04:46	293	£33.350	XLON	1503582826313857
17/08/26 16:04:46	377	£33.350	XLON	1503582826313858
17/08/26 16:04:46	657	£33.350	XLON	1503582826313859
17/08/26 16:04:46	375	£33.350	XLON	1503582826313860
17/08/26 16:04:49	531	£33.345	CHIX	130001C9W
17/08/26 16:05:01	280	£33.340	XLON	1503582826313924
17/08/26 16:05:03	363	£33.340	CHIX	130001CBF
17/08/26 16:05:03	369	£33.340	XLON	1503582826313952

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:05:04	473	£33.335	CHIX	130001CBT
17/08/26 16:05:04	356	£33.340	XLON	1503582826313965
17/08/26 16:05:04	251	£33.335	BATE	30001471
17/08/26 16:05:14	263	£33.335	CHIX	130001CE9
17/08/26 16:05:14	1,168	£33.340	XLON	1503582826314051
17/08/26 16:05:14	377	£33.340	XLON	1503582826314052
17/08/26 16:05:14	377	£33.340	XLON	1503582826314053
17/08/26 16:05:14	103	£33.340	XLON	1503582826314054
17/08/26 16:05:14	291	£33.335	BATE	3000149V
17/08/26 16:05:18	252	£33.330	XLON	1503582826314064
17/08/26 16:05:22	479	£33.330	CHIX	130001CFY
17/08/26 16:05:28	248	£33.330	XLON	1503582826314101
17/08/26 16:05:28	819	£33.330	XLON	1503582826314103
17/08/26 16:05:29	490	£33.330	XLON	1503582826314104
17/08/26 16:05:36	424	£33.330	CHIX	130001CHE
17/08/26 16:05:36	356	£33.330	XLON	1503582826314146
17/08/26 16:05:44	93	£33.330	XLON	1503582826314176
17/08/26 16:05:48	183	£33.330	XLON	1503582826314192
17/08/26 16:05:49	378	£33.330	CHIX	130001CJG
17/08/26 16:06:00	5	£33.330	CHIX	130001CKI
17/08/26 16:06:13	410	£33.330	CHIX	130001CLC
17/08/26 16:06:13	590	£33.330	CHIX	130001CLE
17/08/26 16:06:13	445	£33.330	CHIX	130001CLF
17/08/26 16:06:13	366	£33.330	XLON	1503582826314250
17/08/26 16:06:13	367	£33.330	BATE	300014G8
17/08/26 16:06:26	391	£33.320	BATE	300014HM
17/08/26 16:06:27	390	£33.320	CHIX	130001CN4
17/08/26 16:06:27	469	£33.320	XLON	1503582826314272
17/08/26 16:06:30	96	£33.325	XLON	1503582826314280
17/08/26 16:06:31	245	£33.325	XLON	1503582826314282
17/08/26 16:06:34	270	£33.330	XLON	1503582826314288
17/08/26 16:06:34	30	£33.330	XLON	1503582826314292
17/08/26 16:06:34	145	£33.330	XLON	1503582826314293
17/08/26 16:06:34	70	£33.330	XLON	1503582826314294
17/08/26 16:06:44	520	£33.330	XLON	1503582826314308
17/08/26 16:06:45	590	£33.330	CHIX	130001COR
17/08/26 16:06:52	64	£33.330	CHIX	130001CPL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:06:53	120	£33.330	CHIX	130001CPP
17/08/26 16:06:58	590	£33.330	CHIX	130001CQ1
17/08/26 16:06:58	507	£33.330	CHIX	130001CQ2
17/08/26 16:06:58	123	£33.330	CHIX	130001CQ3
17/08/26 16:07:10	480	£33.335	XLON	1503582826314489
17/08/26 16:07:10	988	£33.335	XLON	1503582826314490
17/08/26 16:07:19	89	£33.330	CHIX	130001CT3
17/08/26 16:07:19	352	£33.330	XLON	1503582826314514
17/08/26 16:07:19	490	£33.330	BATE	300014O0
17/08/26 16:07:24	241	£33.330	CHIX	130001CTF
17/08/26 16:07:24	324	£33.330	XLON	1503582826314537
17/08/26 16:07:24	1,840	£33.330	XLON	1503582826314538
17/08/26 16:07:34	510	£33.325	CHIX	130001CUJ
17/08/26 16:07:34	82	£33.325	XLON	1503582826314558
17/08/26 16:07:34	467	£33.325	XLON	1503582826314565
17/08/26 16:07:41	470	£33.330	CHIX	130001CV9
17/08/26 16:07:41	753	£33.330	XLON	1503582826314595
17/08/26 16:07:41	670	£33.330	XLON	1503582826314596
17/08/26 16:07:41	741	£33.330	XLON	1503582826314597
17/08/26 16:07:42	160	£33.330	XLON	1503582826314598
17/08/26 16:07:42	677	£33.330	XLON	1503582826314599
17/08/26 16:07:54	148	£33.340	XLON	1503582826314646
17/08/26 16:07:54	160	£33.340	XLON	1503582826314647
17/08/26 16:07:54	159	£33.340	XLON	1503582826314648
17/08/26 16:08:19	354	£33.350	XLON	1503582826314758
17/08/26 16:08:19	98	£33.350	BATE	300014UK
17/08/26 16:08:21	709	£33.355	XLON	1503582826314762
17/08/26 16:08:22	180	£33.355	XLON	1503582826314763
17/08/26 16:08:22	65	£33.355	XLON	1503582826314764
17/08/26 16:08:30	575	£33.350	CHIX	130001D1M
17/08/26 16:08:30	165	£33.350	XLON	1503582826314783
17/08/26 16:08:30	324	£33.350	XLON	1503582826314784
17/08/26 16:08:43	404	£33.350	CHIX	130001D3N
17/08/26 16:08:44	590	£33.350	CHIX	130001D3Z
17/08/26 16:08:45	590	£33.350	CHIX	130001D41
17/08/26 16:08:45	77	£33.350	CHIX	130001D42
17/08/26 16:08:45	531	£33.350	CHIX	130001D43

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:08:48	380	£33.345	CHIX	130001D4H
17/08/26 16:08:48	368	£33.345	XLON	1503582826314864
17/08/26 16:09:00	4	£33.355	XLON	1503582826314899
17/08/26 16:09:00	368	£33.355	XLON	1503582826314900
17/08/26 16:09:00	15	£33.355	XLON	1503582826314901
17/08/26 16:09:20	590	£33.355	CHIX	130001D6P
17/08/26 16:09:20	60	£33.355	XLON	1503582826314932
17/08/26 16:09:20	402	£33.355	XLON	1503582826314933
17/08/26 16:09:40	211	£33.360	CHIX	130001D8T
17/08/26 16:09:53	590	£33.365	CHIX	130001DAS
17/08/26 16:09:53	280	£33.365	XLON	1503582826315005
17/08/26 16:09:55	590	£33.365	CHIX	130001DB5
17/08/26 16:09:55	382	£33.365	CHIX	130001DB6
17/08/26 16:09:55	376	£33.365	XLON	1503582826315014
17/08/26 16:09:55	458	£33.365	XLON	1503582826315016
17/08/26 16:09:55	959	£33.365	XLON	1503582826315017
17/08/26 16:09:55	160	£33.365	XLON	1503582826315018
17/08/26 16:09:55	587	£33.365	XLON	1503582826315019
17/08/26 16:10:02	11	£33.365	CHIX	130001DD1
17/08/26 16:10:02	436	£33.365	XLON	1503582826315053
17/08/26 16:10:06	266	£33.365	XLON	1503582826315062
17/08/26 16:10:06	180	£33.365	XLON	1503582826315063
17/08/26 16:10:10	590	£33.365	CHIX	130001DE1
17/08/26 16:10:18	8	£33.375	CHIX	130001DFK
17/08/26 16:10:19	190	£33.375	BATE	3000158I
17/08/26 16:10:20	190	£33.375	BATE	3000158P
17/08/26 16:10:35	548	£33.380	CHIX	130001DGY
17/08/26 16:10:37	237	£33.380	CHIX	130001DH4
17/08/26 16:10:38	237	£33.380	CHIX	130001DHD
17/08/26 16:10:42	543	£33.380	CHIX	130001DHM
17/08/26 16:10:47	380	£33.380	XLON	1503582826315229
17/08/26 16:10:49	380	£33.380	XLON	1503582826315231
17/08/26 16:11:07	32	£33.380	CHIX	130001DKY
17/08/26 16:11:07	356	£33.380	CHIX	130001DL2
17/08/26 16:11:10	104	£33.385	XLON	1503582826315313
17/08/26 16:11:10	368	£33.385	XLON	1503582826315316
17/08/26 16:11:10	14	£33.385	XLON	1503582826315317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:11:10	604	£33.385	XLON	1503582826315318
17/08/26 16:11:10	146	£33.385	XLON	1503582826315319
17/08/26 16:11:10	160	£33.385	XLON	1503582826315320
17/08/26 16:11:10	150	£33.385	XLON	1503582826315321
17/08/26 16:11:12	1,168	£33.380	XLON	1503582826315335
17/08/26 16:11:12	172	£33.380	XLON	1503582826315336
17/08/26 16:11:12	648	£33.380	XLON	1503582826315337
17/08/26 16:11:12	176	£33.380	XLON	1503582826315338
17/08/26 16:11:17	396	£33.380	CHIX	130001DN3
17/08/26 16:11:17	604	£33.380	CHIX	130001DN4
17/08/26 16:11:17	128	£33.380	CHIX	130001DN5
17/08/26 16:11:17	818	£33.380	XLON	1503582826315366
17/08/26 16:11:17	1,168	£33.380	XLON	1503582826315367
17/08/26 16:11:17	178	£33.380	XLON	1503582826315368
17/08/26 16:11:17	448	£33.375	XLON	1503582826315370
17/08/26 16:11:17	190	£33.380	BATE	300015E9
17/08/26 16:11:17	190	£33.375	BATE	300015ED
17/08/26 16:11:24	190	£33.375	BATE	300015EV
17/08/26 16:11:28	590	£33.375	CHIX	130001DOD
17/08/26 16:11:28	64	£33.375	CHIX	130001DOE
17/08/26 16:11:28	414	£33.375	CHIX	130001DOF
17/08/26 16:11:28	104	£33.375	CHIX	130001DOG
17/08/26 16:11:35	197	£33.370	CHIX	130001DOR
17/08/26 16:11:35	291	£33.370	CHIX	130001DOS
17/08/26 16:11:35	245	£33.370	BATE	300015FI
17/08/26 16:11:52	269	£33.375	CHIX	130001DPS
17/08/26 16:11:52	259	£33.375	XLON	1503582826315465
17/08/26 16:11:57	440	£33.370	CHIX	130001DQC
17/08/26 16:12:17	209	£33.380	XLON	1503582826315518
17/08/26 16:12:17	2	£33.380	XLON	1503582826315519
17/08/26 16:12:17	3	£33.380	XLON	1503582826315520
17/08/26 16:12:18	301	£33.385	XLON	1503582826315527
17/08/26 16:12:18	1,168	£33.385	XLON	1503582826315528
17/08/26 16:12:18	160	£33.385	XLON	1503582826315529
17/08/26 16:12:18	165	£33.385	XLON	1503582826315530
17/08/26 16:12:37	590	£33.380	CHIX	130001DSH
17/08/26 16:12:37	551	£33.380	CHIX	130001DSI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:12:38	491	£33.380	CHIX	130001DSL
17/08/26 16:12:45	144	£33.380	BATE	300015KH
17/08/26 16:12:45	119	£33.380	BATE	300015KI
17/08/26 16:12:45	238	£33.380	BATE	300015KJ
17/08/26 16:12:51	75	£33.385	CHIX	130001DT0
17/08/26 16:12:53	416	£33.385	XLON	1503582826315656
17/08/26 16:12:53	1,062	£33.385	XLON	1503582826315658
17/08/26 16:12:53	190	£33.385	BATE	300015L2
17/08/26 16:12:55	480	£33.380	CHIX	130001DTE
17/08/26 16:13:02	748	£33.385	XLON	1503582826315673
17/08/26 16:13:03	598	£33.385	XLON	1503582826315674
17/08/26 16:13:05	531	£33.385	CHIX	130001DTU
17/08/26 16:13:14	263	£33.380	CHIX	130001DV4
17/08/26 16:13:14	147	£33.380	XLON	1503582826315754
17/08/26 16:13:14	962	£33.380	XLON	1503582826315755
17/08/26 16:13:21	308	£33.385	XLON	1503582826315782
17/08/26 16:13:28	190	£33.385	BATE	300015PG
17/08/26 16:13:31	290	£33.385	CHIX	130001DXW
17/08/26 16:13:31	504	£33.385	CHIX	130001DXX
17/08/26 16:13:40	157	£33.385	CHIX	130001DYG
17/08/26 16:13:46	266	£33.385	XLON	1503582826315892
17/08/26 16:13:46	283	£33.385	XLON	1503582826315895
17/08/26 16:13:46	288	£33.385	XLON	1503582826315896
17/08/26 16:13:49	301	£33.390	XLON	1503582826315913
17/08/26 16:13:50	807	£33.390	XLON	1503582826315918
17/08/26 16:13:50	265	£33.390	XLON	1503582826315921
17/08/26 16:14:06	471	£33.390	CHIX	130001E0S
17/08/26 16:14:06	613	£33.390	CHIX	130001E0V
17/08/26 16:14:06	1,168	£33.390	XLON	1503582826315969
17/08/26 16:14:06	300	£33.390	XLON	1503582826315970
17/08/26 16:14:06	150	£33.390	XLON	1503582826315971
17/08/26 16:14:06	546	£33.390	XLON	1503582826315972
17/08/26 16:14:07	458	£33.390	CHIX	130001E12
17/08/26 16:14:18	590	£33.390	CHIX	130001E2H
17/08/26 16:14:18	588	£33.390	CHIX	130001E2I
17/08/26 16:14:23	128	£33.385	XLON	1503582826316060
17/08/26 16:14:23	440	£33.385	XLON	1503582826316065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:14:23	353	£33.385	BATE	300015V2
17/08/26 16:14:34	425	£33.390	XLON	1503582826316074
17/08/26 16:14:34	366	£33.390	XLON	1503582826316075
17/08/26 16:14:34	282	£33.390	XLON	1503582826316076
17/08/26 16:14:34	55	£33.390	XLON	1503582826316077
17/08/26 16:14:38	458	£33.390	CHIX	130001E3E
17/08/26 16:14:41	276	£33.390	CHIX	130001E3J
17/08/26 16:14:41	6	£33.390	CHIX	130001E3K
17/08/26 16:15:00	166	£33.390	XLON	1503582826316146
17/08/26 16:15:00	428	£33.390	XLON	1503582826316151
17/08/26 16:15:03	404	£33.385	XLON	1503582826316168
17/08/26 16:15:03	2	£33.385	XLON	1503582826316169
17/08/26 16:15:03	264	£33.385	BATE	300015YD
17/08/26 16:15:05	771	£33.385	XLON	1503582826316188
17/08/26 16:15:05	365	£33.385	XLON	1503582826316189
17/08/26 16:15:05	644	£33.385	XLON	1503582826316190
17/08/26 16:15:05	384	£33.385	XLON	1503582826316191
17/08/26 16:15:06	130	£33.385	CHIX	130001E5O
17/08/26 16:15:06	504	£33.385	CHIX	130001E5P
17/08/26 16:15:06	324	£33.385	XLON	1503582826316195
17/08/26 16:15:06	281	£33.385	XLON	1503582826316202
17/08/26 16:15:06	1,168	£33.385	XLON	1503582826316203
17/08/26 16:15:06	183	£33.385	XLON	1503582826316204
17/08/26 16:15:09	290	£33.385	CHIX	130001E6X
17/08/26 16:15:19	106	£33.385	CHIX	130001E86
17/08/26 16:15:19	183	£33.385	XLON	1503582826316240
17/08/26 16:15:19	289	£33.385	XLON	1503582826316241
17/08/26 16:15:21	187	£33.385	XLON	1503582826316248
17/08/26 16:15:30	179	£33.385	XLON	1503582826316260
17/08/26 16:15:34	264	£33.385	CHIX	130001E9O
17/08/26 16:15:38	466	£33.385	XLON	1503582826316292
17/08/26 16:15:39	613	£33.390	CHIX	130001EA6
17/08/26 16:15:39	294	£33.390	CHIX	130001EAG
17/08/26 16:15:39	437	£33.390	CHIX	130001EAH
17/08/26 16:15:39	236	£33.390	CHIX	130001EAI
17/08/26 16:15:45	231	£33.390	CHIX	130001EB0
17/08/26 16:15:46	89	£33.390	CHIX	130001EBE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:15:57	250	£33.390	CHIX	130001ECA
17/08/26 16:15:57	170	£33.390	XLON	1503582826316364
17/08/26 16:15:58	856	£33.390	XLON	1503582826316367
17/08/26 16:15:58	328	£33.390	XLON	1503582826316368
17/08/26 16:16:06	496	£33.385	CHIX	130001EDM
17/08/26 16:16:06	462	£33.385	XLON	1503582826316398
17/08/26 16:16:09	111	£33.385	XLON	1503582826316414
17/08/26 16:16:09	408	£33.385	XLON	1503582826316415
17/08/26 16:16:14	18	£33.385	XLON	1503582826316445
17/08/26 16:16:14	575	£33.385	XLON	1503582826316446
17/08/26 16:16:21	288	£33.385	XLON	1503582826316495
17/08/26 16:16:23	400	£33.380	CHIX	130001EFI
17/08/26 16:16:23	1,168	£33.380	XLON	1503582826316504
17/08/26 16:16:23	996	£33.380	XLON	1503582826316505
17/08/26 16:16:30	5	£33.375	XLON	1503582826316509
17/08/26 16:16:35	58	£33.375	XLON	1503582826316510
17/08/26 16:16:38	315	£33.375	XLON	1503582826316516
17/08/26 16:16:38	278	£33.375	BATE	300016AO
17/08/26 16:16:38	190	£33.375	BATE	300016AQ
17/08/26 16:16:50	590	£33.375	CHIX	130001EHE
17/08/26 16:16:50	495	£33.375	CHIX	130001EHF
17/08/26 16:17:18	195	£33.375	CHIX	130001EKJ
17/08/26 16:17:18	7	£33.375	CHIX	130001EKK
17/08/26 16:17:18	69	£33.375	CHIX	130001EKL
17/08/26 16:17:18	253	£33.375	XLON	1503582826316601
17/08/26 16:17:21	842	£33.380	XLON	1503582826316612
17/08/26 16:17:21	159	£33.380	XLON	1503582826316613
17/08/26 16:17:33	82	£33.380	CHIX	130001EMN
17/08/26 16:17:33	182	£33.380	CHIX	130001EMO
17/08/26 16:17:33	722	£33.380	XLON	1503582826316653
17/08/26 16:17:33	360	£33.380	BATE	300016EW
17/08/26 16:17:34	541	£33.380	CHIX	130001EMU
17/08/26 16:17:40	6	£33.375	XLON	1503582826316698
17/08/26 16:17:55	325	£33.385	XLON	1503582826316742
17/08/26 16:18:01	408	£33.390	XLON	1503582826316800
17/08/26 16:18:01	160	£33.390	XLON	1503582826316801
17/08/26 16:18:01	168	£33.390	XLON	1503582826316810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:18:01	831	£33.390	XLON	1503582826316813
17/08/26 16:18:02	335	£33.390	XLON	1503582826316816
17/08/26 16:18:06	590	£33.390	CHIX	130001EQ5
17/08/26 16:18:06	309	£33.390	CHIX	130001EQ6
17/08/26 16:18:08	552	£33.385	CHIX	130001ER3
17/08/26 16:18:08	461	£33.385	XLON	1503582826316826
17/08/26 16:18:08	736	£33.385	XLON	1503582826316831
17/08/26 16:18:08	333	£33.385	XLON	1503582826316832
17/08/26 16:18:08	349	£33.385	XLON	1503582826316833
17/08/26 16:18:08	348	£33.385	BATE	300016IM
17/08/26 16:18:08	190	£33.385	BATE	300016IP
17/08/26 16:18:09	84	£33.380	CHIX	130001ER7
17/08/26 16:18:09	329	£33.380	CHIX	130001ER8
17/08/26 16:18:09	15	£33.380	XLON	1503582826316857
17/08/26 16:18:12	382	£33.380	XLON	1503582826316869
17/08/26 16:18:12	658	£33.380	XLON	1503582826316870
17/08/26 16:18:20	123	£33.385	CHIX	130001ET2
17/08/26 16:18:39	284	£33.385	XLON	1503582826316947
17/08/26 16:18:39	994	£33.385	XLON	1503582826316948
17/08/26 16:18:39	333	£33.385	XLON	1503582826316949
17/08/26 16:18:39	160	£33.385	XLON	1503582826316950
17/08/26 16:18:39	650	£33.385	XLON	1503582826316951
17/08/26 16:18:39	190	£33.385	BATE	300016ME
17/08/26 16:18:42	362	£33.385	XLON	1503582826316958
17/08/26 16:18:42	476	£33.385	XLON	1503582826316959
17/08/26 16:18:42	168	£33.385	XLON	1503582826316960
17/08/26 16:18:42	994	£33.385	XLON	1503582826316961
17/08/26 16:18:42	160	£33.385	XLON	1503582826316962
17/08/26 16:18:42	4	£33.385	XLON	1503582826316963
17/08/26 16:18:43	3	£33.385	CHIX	130001EVY
17/08/26 16:18:43	242	£33.385	CHIX	130001EVZ
17/08/26 16:18:45	142	£33.385	XLON	1503582826317004
17/08/26 16:18:45	206	£33.385	XLON	1503582826317005
17/08/26 16:18:45	145	£33.385	XLON	1503582826317006
17/08/26 16:18:45	378	£33.385	XLON	1503582826317007
17/08/26 16:18:45	994	£33.385	XLON	1503582826317008
17/08/26 16:18:45	150	£33.390	BATE	300016NA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:18:45	190	£33.390	BATE	300016NB
17/08/26 16:18:46	190	£33.390	BATE	300016NO
17/08/26 16:19:12	259	£33.400	XLON	1503582826317116
17/08/26 16:19:12	1,168	£33.400	XLON	1503582826317117
17/08/26 16:19:12	160	£33.400	XLON	1503582826317118
17/08/26 16:19:12	131	£33.400	XLON	1503582826317119
17/08/26 16:19:17	361	£33.395	XLON	1503582826317137
17/08/26 16:19:17	190	£33.395	BATE	300016RJ
17/08/26 16:19:20	315	£33.395	CHIX	130001F19
17/08/26 16:19:22	72	£33.395	CHIX	130001F1B
17/08/26 16:19:23	285	£33.395	BATE	300016RV
17/08/26 16:19:28	395	£33.400	BATE	300016SJ
17/08/26 16:19:28	134	£33.400	BATE	300016SK
17/08/26 16:19:45	350	£33.400	CHIX	130001F32
17/08/26 16:19:45	692	£33.400	XLON	1503582826317212
17/08/26 16:19:45	190	£33.400	BATE	300016TX
17/08/26 16:19:46	166	£33.400	XLON	1503582826317226
17/08/26 16:19:46	322	£33.400	XLON	1503582826317227
17/08/26 16:19:46	557	£33.400	XLON	1503582826317228
17/08/26 16:19:46	199	£33.400	XLON	1503582826317229
17/08/26 16:19:46	238	£33.400	XLON	1503582826317230
17/08/26 16:19:49	322	£33.400	CHIX	130001F3B
17/08/26 16:19:49	339	£33.395	XLON	1503582826317239
17/08/26 16:19:50	42	£33.400	CHIX	130001F3C
17/08/26 16:19:50	415	£33.400	CHIX	130001F3D
17/08/26 16:19:52	170	£33.400	BATE	300016UT
17/08/26 16:19:52	81	£33.400	BATE	300016UU
17/08/26 16:19:54	286	£33.395	XLON	1503582826317275
17/08/26 16:19:54	761	£33.395	XLON	1503582826317278
17/08/26 16:19:54	476	£33.395	XLON	1503582826317279
17/08/26 16:19:54	163	£33.395	XLON	1503582826317280
17/08/26 16:19:54	739	£33.395	XLON	1503582826317281
17/08/26 16:19:54	456	£33.395	BATE	300016UY
17/08/26 16:20:00	590	£33.395	CHIX	130001F4L
17/08/26 16:20:00	245	£33.395	XLON	1503582826317312
17/08/26 16:20:00	770	£33.395	XLON	1503582826317316
17/08/26 16:20:02	1	£33.395	XLON	1503582826317335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:20:02	392	£33.395	XLON	1503582826317336
17/08/26 16:20:19	90	£33.400	XLON	1503582826317417
17/08/26 16:20:19	360	£33.400	XLON	1503582826317418
17/08/26 16:20:19	63	£33.400	XLON	1503582826317419
17/08/26 16:20:19	160	£33.400	XLON	1503582826317420
17/08/26 16:20:19	711	£33.400	XLON	1503582826317421
17/08/26 16:20:23	32	£33.400	BATE	300016ZD
17/08/26 16:20:23	150	£33.400	BATE	300016ZE
17/08/26 16:20:24	401	£33.395	XLON	1503582826317484
17/08/26 16:20:26	60	£33.400	BATE	30001713
17/08/26 16:20:28	487	£33.400	CHIX	130001FBV
17/08/26 16:20:28	361	£33.400	XLON	1503582826317542
17/08/26 16:20:28	359	£33.400	XLON	1503582826317543
17/08/26 16:20:29	394	£33.400	CHIX	130001FC9
17/08/26 16:20:29	304	£33.400	XLON	1503582826317572
17/08/26 16:20:29	359	£33.400	XLON	1503582826317573
17/08/26 16:20:29	333	£33.400	XLON	1503582826317584
17/08/26 16:20:32	190	£33.400	BATE	30001727
17/08/26 16:20:37	345	£33.395	XLON	1503582826317620
17/08/26 16:20:37	16	£33.395	XLON	1503582826317621
17/08/26 16:20:37	278	£33.395	BATE	3000172L
17/08/26 16:20:39	334	£33.390	CHIX	130001FDS
17/08/26 16:20:39	1,168	£33.390	XLON	1503582826317623
17/08/26 16:20:39	151	£33.390	XLON	1503582826317624
17/08/26 16:20:39	425	£33.390	XLON	1503582826317625
17/08/26 16:20:55	407	£33.385	XLON	1503582826317719
17/08/26 16:20:59	476	£33.385	XLON	1503582826317738
17/08/26 16:20:59	54	£33.385	XLON	1503582826317739
17/08/26 16:21:02	39	£33.385	BATE	3000175X
17/08/26 16:21:09	351	£33.385	XLON	1503582826317805
17/08/26 16:21:09	748	£33.385	XLON	1503582826317806
17/08/26 16:21:09	64	£33.385	XLON	1503582826317807
17/08/26 16:21:10	324	£33.380	CHIX	130001FHQ
17/08/26 16:21:10	149	£33.380	XLON	1503582826317823
17/08/26 16:21:10	1,086	£33.380	XLON	1503582826317824
17/08/26 16:21:10	160	£33.380	XLON	1503582826317825
17/08/26 16:21:10	469	£33.380	BATE	3000176U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:21:19	192	£33.385	CHIX	130001FIS
17/08/26 16:21:19	375	£33.385	CHIX	130001FIT
17/08/26 16:21:19	647	£33.385	XLON	1503582826317902
17/08/26 16:21:19	1	£33.385	XLON	1503582826317904
17/08/26 16:21:19	483	£33.385	XLON	1503582826317905
17/08/26 16:21:20	156	£33.390	XLON	1503582826317916
17/08/26 16:21:20	358	£33.390	XLON	1503582826317917
17/08/26 16:21:20	206	£33.390	BATE	3000178D
17/08/26 16:21:20	18	£33.390	BATE	3000178E
17/08/26 16:21:20	187	£33.390	BATE	3000178F
17/08/26 16:21:21	158	£33.390	XLON	1503582826317925
17/08/26 16:21:22	171	£33.390	XLON	1503582826317949
17/08/26 16:21:22	358	£33.390	XLON	1503582826317950
17/08/26 16:21:22	158	£33.390	XLON	1503582826317951
17/08/26 16:21:22	358	£33.390	XLON	1503582826317952
17/08/26 16:21:22	360	£33.390	XLON	1503582826317953
17/08/26 16:21:22	408	£33.390	XLON	1503582826317954
17/08/26 16:21:32	69	£33.390	BATE	3000179Z
17/08/26 16:21:32	42	£33.390	BATE	300017A0
17/08/26 16:21:32	20	£33.390	BATE	300017A1
17/08/26 16:21:34	358	£33.390	XLON	1503582826318028
17/08/26 16:21:34	4	£33.390	XLON	1503582826318029
17/08/26 16:21:34	358	£33.390	XLON	1503582826318030
17/08/26 16:21:34	345	£33.390	XLON	1503582826318031
17/08/26 16:21:35	157	£33.390	XLON	1503582826318050
17/08/26 16:21:35	358	£33.390	XLON	1503582826318051
17/08/26 16:21:35	1,064	£33.390	XLON	1503582826318052
17/08/26 16:21:39	260	£33.385	XLON	1503582826318059
17/08/26 16:21:43	115	£33.390	XLON	1503582826318074
17/08/26 16:21:43	142	£33.390	XLON	1503582826318075
17/08/26 16:21:43	190	£33.390	BATE	300017BU
17/08/26 16:21:51	1	£33.390	CHIX	130001FNL
17/08/26 16:21:51	310	£33.390	XLON	1503582826318091
17/08/26 16:21:55	628	£33.390	CHIX	130001FO2
17/08/26 16:21:55	1,076	£33.390	XLON	1503582826318107
17/08/26 16:21:55	190	£33.390	BATE	300017DM
17/08/26 16:21:56	136	£33.390	BATE	300017DP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:22:01	15	£33.390	BATE	300017E8
17/08/26 16:22:02	628	£33.390	CHIX	130001FPB
17/08/26 16:22:02	169	£33.390	XLON	1503582826318120
17/08/26 16:22:02	87	£33.390	BATE	300017ED
17/08/26 16:22:22	66	£33.390	BATE	300017H4
17/08/26 16:22:23	267	£33.390	XLON	1503582826318199
17/08/26 16:22:23	56	£33.390	XLON	1503582826318200
17/08/26 16:22:23	71	£33.390	BATE	300017H6
17/08/26 16:22:23	55	£33.390	BATE	300017HC
17/08/26 16:22:26	2	£33.395	XLON	1503582826318230
17/08/26 16:22:27	36	£33.395	XLON	1503582826318234
17/08/26 16:22:29	285	£33.395	XLON	1503582826318246
17/08/26 16:22:31	761	£33.395	XLON	1503582826318257
17/08/26 16:22:34	698	£33.390	CHIX	130001FSV
17/08/26 16:22:34	186	£33.390	CHIX	130001FSW
17/08/26 16:22:34	761	£33.395	XLON	1503582826318264
17/08/26 16:22:34	160	£33.395	XLON	1503582826318265
17/08/26 16:22:34	713	£33.395	XLON	1503582826318266
17/08/26 16:22:34	1,168	£33.390	XLON	1503582826318283
17/08/26 16:22:34	468	£33.390	XLON	1503582826318284
17/08/26 16:22:34	360	£33.390	BATE	300017ID
17/08/26 16:22:35	72	£33.390	BATE	300017IF
17/08/26 16:22:43	279	£33.385	CHIX	130001FTB
17/08/26 16:22:43	365	£33.385	XLON	1503582826318314
17/08/26 16:22:44	107	£33.385	BATE	300017JM
17/08/26 16:22:52	169	£33.385	BATE	300017KH
17/08/26 16:22:53	173	£33.385	XLON	1503582826318345
17/08/26 16:23:00	327	£33.385	XLON	1503582826318416
17/08/26 16:23:00	89	£33.385	XLON	1503582826318417
17/08/26 16:23:01	31	£33.385	BATE	300017M4
17/08/26 16:23:01	79	£33.385	BATE	300017M5
17/08/26 16:23:07	475	£33.385	CHIX	130001FW3
17/08/26 16:23:07	297	£33.385	XLON	1503582826318458
17/08/26 16:23:07	160	£33.385	XLON	1503582826318459
17/08/26 16:23:07	230	£33.385	XLON	1503582826318460
17/08/26 16:23:07	192	£33.385	XLON	1503582826318461
17/08/26 16:23:08	376	£33.385	XLON	1503582826318463

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:23:08	55	£33.385	BATE	300017MZ
17/08/26 16:23:12	91	£33.385	BATE	300017NQ
17/08/26 16:23:12	161	£33.385	BATE	300017NR
17/08/26 16:23:13	157	£33.385	XLON	1503582826318493
17/08/26 16:23:30	551	£33.390	CHIX	130001FYT
17/08/26 16:23:30	666	£33.390	XLON	1503582826318569
17/08/26 16:24:02	137	£33.400	XLON	1503582826318713
17/08/26 16:24:02	692	£33.400	XLON	1503582826318714
17/08/26 16:24:02	26	£33.400	XLON	1503582826318715
17/08/26 16:24:03	249	£33.395	XLON	1503582826318738
17/08/26 16:24:03	200	£33.395	XLON	1503582826318739
17/08/26 16:24:09	247	£33.395	CHIX	130001G3V
17/08/26 16:24:09	148	£33.395	XLON	1503582826318784
17/08/26 16:24:09	761	£33.395	XLON	1503582826318785
17/08/26 16:24:09	294	£33.395	XLON	1503582826318786
17/08/26 16:24:09	151	£33.395	XLON	1503582826318787
17/08/26 16:24:09	268	£33.390	BATE	300017VD
17/08/26 16:24:18	159	£33.405	XLON	1503582826318821
17/08/26 16:24:18	160	£33.405	XLON	1503582826318822
17/08/26 16:24:18	1,012	£33.405	XLON	1503582826318823
17/08/26 16:24:21	698	£33.400	CHIX	130001G5B
17/08/26 16:24:30	261	£33.400	XLON	1503582826318884
17/08/26 16:24:32	170	£33.400	XLON	1503582826318907
17/08/26 16:24:44	255	£33.400	CHIX	130001G8G
17/08/26 16:24:44	238	£33.400	XLON	1503582826318956
17/08/26 16:24:44	7	£33.400	XLON	1503582826318957
17/08/26 16:24:44	367	£33.400	XLON	1503582826318958
17/08/26 16:24:45	482	£33.395	CHIX	130001G8N
17/08/26 16:24:45	482	£33.395	XLON	1503582826318959
17/08/26 16:24:45	210	£33.400	BATE	30001802
17/08/26 16:24:45	398	£33.395	BATE	30001807
17/08/26 16:24:45	72	£33.395	BATE	30001808
17/08/26 16:24:48	64	£33.390	BATE	3000180G
17/08/26 16:24:56	243	£33.385	CHIX	130001G9P
17/08/26 16:24:56	12	£33.385	CHIX	130001G9Q
17/08/26 16:24:56	437	£33.385	XLON	1503582826319018
17/08/26 16:24:57	36	£33.380	BATE	30001814

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:25:00	325	£33.380	BATE	3000181I
17/08/26 16:25:13	3	£33.380	XLON	1503582826319081
17/08/26 16:25:14	426	£33.380	XLON	1503582826319088
17/08/26 16:25:14	706	£33.380	XLON	1503582826319089
17/08/26 16:25:16	91	£33.375	CHIX	130001GC5
17/08/26 16:25:16	166	£33.375	CHIX	130001GC6
17/08/26 16:25:16	410	£33.375	XLON	1503582826319099
17/08/26 16:25:22	408	£33.375	XLON	1503582826319140
17/08/26 16:25:22	155	£33.375	XLON	1503582826319146
17/08/26 16:25:22	54	£33.375	XLON	1503582826319147
17/08/26 16:25:23	170	£33.375	XLON	1503582826319157
17/08/26 16:25:23	306	£33.375	XLON	1503582826319158
17/08/26 16:25:32	138	£33.380	BATE	3000184T
17/08/26 16:25:33	25	£33.380	BATE	30001850
17/08/26 16:25:33	21	£33.380	BATE	30001851
17/08/26 16:25:33	12	£33.380	BATE	30001852
17/08/26 16:25:34	3	£33.380	XLON	1503582826319197
17/08/26 16:25:34	3	£33.380	XLON	1503582826319198
17/08/26 16:25:34	172	£33.380	XLON	1503582826319199
17/08/26 16:25:35	170	£33.380	XLON	1503582826319207
17/08/26 16:25:38	818	£33.380	XLON	1503582826319221
17/08/26 16:25:38	160	£33.380	XLON	1503582826319222
17/08/26 16:25:38	1,168	£33.380	XLON	1503582826319223
17/08/26 16:25:38	18	£33.380	XLON	1503582826319224
17/08/26 16:25:39	160	£33.380	XLON	1503582826319227
17/08/26 16:25:39	686	£33.380	XLON	1503582826319228
17/08/26 16:25:39	1,010	£33.380	XLON	1503582826319235
17/08/26 16:25:40	143	£33.380	XLON	1503582826319247
17/08/26 16:25:40	286	£33.380	XLON	1503582826319248
17/08/26 16:25:40	164	£33.380	XLON	1503582826319249
17/08/26 16:26:10	371	£33.380	CHIX	130001GI5
17/08/26 16:26:17	154	£33.385	XLON	1503582826319400
17/08/26 16:26:17	357	£33.385	XLON	1503582826319401
17/08/26 16:26:17	327	£33.385	BATE	300018AV
17/08/26 16:26:18	552	£33.385	CHIX	130001GJK
17/08/26 16:26:18	160	£33.385	XLON	1503582826319414
17/08/26 16:26:18	994	£33.385	XLON	1503582826319415

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:26:18	748	£33.385	XLON	1503582826319416
17/08/26 16:26:18	200	£33.385	XLON	1503582826319417
17/08/26 16:26:18	62	£33.385	XLON	1503582826319418
17/08/26 16:26:18	149	£33.385	XLON	1503582826319419
17/08/26 16:26:18	354	£33.385	XLON	1503582826319422
17/08/26 16:26:18	357	£33.385	XLON	1503582826319423
17/08/26 16:26:19	284	£33.380	CHIX	130001GJP
17/08/26 16:26:19	375	£33.385	XLON	1503582826319426
17/08/26 16:26:19	994	£33.385	XLON	1503582826319435
17/08/26 16:26:19	145	£33.385	XLON	1503582826319436
17/08/26 16:26:19	357	£33.385	XLON	1503582826319437
17/08/26 16:26:19	424	£33.380	BATE	300018AY
17/08/26 16:26:23	435	£33.385	XLON	1503582826319453
17/08/26 16:26:24	408	£33.385	CHIX	130001GK7
17/08/26 16:26:24	748	£33.385	XLON	1503582826319467
17/08/26 16:26:24	357	£33.385	XLON	1503582826319468
17/08/26 16:26:24	605	£33.385	XLON	1503582826319469
17/08/26 16:26:25	698	£33.385	CHIX	130001GK9
17/08/26 16:26:25	380	£33.385	CHIX	130001GKA
17/08/26 16:26:25	402	£33.385	CHIX	130001GKQ
17/08/26 16:26:25	135	£33.385	XLON	1503582826319472
17/08/26 16:26:25	671	£33.385	XLON	1503582826319473
17/08/26 16:26:25	124	£33.385	XLON	1503582826319474
17/08/26 16:26:27	253	£33.385	XLON	1503582826319483
17/08/26 16:26:27	10	£33.385	XLON	1503582826319484
17/08/26 16:26:27	640	£33.385	XLON	1503582826319491
17/08/26 16:26:37	4	£33.390	XLON	1503582826319531
17/08/26 16:26:39	157	£33.390	XLON	1503582826319551
17/08/26 16:26:39	356	£33.390	XLON	1503582826319552
17/08/26 16:26:40	146	£33.390	XLON	1503582826319553
17/08/26 16:26:40	99	£33.390	XLON	1503582826319554
17/08/26 16:26:41	543	£33.390	XLON	1503582826319558
17/08/26 16:26:48	31	£33.390	BATE	300018DW
17/08/26 16:26:48	12	£33.390	BATE	300018E2
17/08/26 16:26:48	9	£33.390	BATE	300018E3
17/08/26 16:26:48	6	£33.390	BATE	300018E4
17/08/26 16:26:48	190	£33.390	BATE	300018E5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:27:03	469	£33.385	CHIX	130001GON
17/08/26 16:27:03	336	£33.385	XLON	1503582826319629
17/08/26 16:27:03	26	£33.385	XLON	1503582826319637
17/08/26 16:27:03	307	£33.385	XLON	1503582826319638
17/08/26 16:27:03	207	£33.390	BATE	300018FR
17/08/26 16:27:03	27	£33.385	BATE	300018FU
17/08/26 16:27:04	12	£33.385	BATE	300018FY
17/08/26 16:27:07	157	£33.385	XLON	1503582826319669
17/08/26 16:27:07	293	£33.385	XLON	1503582826319670
17/08/26 16:27:07	50	£33.385	XLON	1503582826319671
17/08/26 16:27:08	275	£33.385	BATE	300018GD
17/08/26 16:27:08	89	£33.385	BATE	300018GL
17/08/26 16:27:09	55	£33.385	BATE	300018GN
17/08/26 16:27:09	12	£33.385	BATE	300018GR
17/08/26 16:27:09	9	£33.385	BATE	300018GS
17/08/26 16:27:09	255	£33.385	BATE	300018GT
17/08/26 16:27:10	12	£33.385	BATE	300018GX
17/08/26 16:27:10	9	£33.385	BATE	300018GY
17/08/26 16:27:10	6	£33.385	BATE	300018GZ
17/08/26 16:27:10	194	£33.385	BATE	300018H0
17/08/26 16:27:10	24	£33.385	BATE	300018H1
17/08/26 16:27:10	156	£33.385	BATE	300018H6
17/08/26 16:27:10	116	£33.385	BATE	300018H7
17/08/26 16:27:10	139	£33.385	BATE	300018H8
17/08/26 16:27:14	122	£33.380	CHIX	130001GQD
17/08/26 16:27:14	243	£33.380	CHIX	130001GQE
17/08/26 16:27:14	164	£33.380	XLON	1503582826319720
17/08/26 16:27:14	300	£33.380	XLON	1503582826319721
17/08/26 16:27:14	177	£33.380	XLON	1503582826319724
17/08/26 16:27:14	30	£33.380	XLON	1503582826319725
17/08/26 16:27:14	217	£33.380	XLON	1503582826319726
17/08/26 16:27:14	264	£33.380	XLON	1503582826319727
17/08/26 16:27:14	443	£33.380	BATE	300018HM
17/08/26 16:27:19	28	£33.380	CHIX	130001GRE
17/08/26 16:27:19	217	£33.380	CHIX	130001GRF
17/08/26 16:27:19	330	£33.375	XLON	1503582826319745
17/08/26 16:27:20	269	£33.380	CHIX	130001GRG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:27:20	346	£33.375	CHIX	130001GRP
17/08/26 16:27:20	157	£33.375	XLON	1503582826319760
17/08/26 16:27:24	286	£33.375	XLON	1503582826319776
17/08/26 16:27:24	320	£33.375	XLON	1503582826319777
17/08/26 16:27:29	251	£33.370	CHIX	130001GSO
17/08/26 16:27:29	272	£33.370	XLON	1503582826319798
17/08/26 16:27:29	270	£33.370	BATE	300018J4
17/08/26 16:27:36	573	£33.370	XLON	1503582826319894
17/08/26 16:27:37	155	£33.370	XLON	1503582826319909
17/08/26 16:27:37	362	£33.370	XLON	1503582826319911
17/08/26 16:27:49	29	£33.370	CHIX	130001GWY
17/08/26 16:27:49	252	£33.370	BATE	300018M9
17/08/26 16:27:49	1	£33.370	BATE	300018MA
17/08/26 16:27:49	55	£33.370	BATE	300018MB
17/08/26 16:27:49	112	£33.370	BATE	300018MC
17/08/26 16:27:53	324	£33.370	XLON	1503582826319974
17/08/26 16:28:00	395	£33.370	XLON	1503582826320055
17/08/26 16:28:01	86	£33.370	CHIX	130001GYQ
17/08/26 16:28:01	362	£33.370	XLON	1503582826320084
17/08/26 16:28:01	1,069	£33.370	XLON	1503582826320085
17/08/26 16:28:02	628	£33.370	CHIX	130001GYW
17/08/26 16:28:02	383	£33.370	XLON	1503582826320098
17/08/26 16:28:02	360	£33.370	XLON	1503582826320099
17/08/26 16:28:02	160	£33.370	XLON	1503582826320100
17/08/26 16:28:03	149	£33.370	XLON	1503582826320101
17/08/26 16:28:03	147	£33.370	XLON	1503582826320103
17/08/26 16:28:03	399	£33.370	XLON	1503582826320106
17/08/26 16:28:06	2	£33.365	CHIX	130001GZC
17/08/26 16:28:06	243	£33.365	CHIX	130001GZD
17/08/26 16:28:06	252	£33.365	XLON	1503582826320127
17/08/26 16:28:06	312	£33.365	BATE	300018PC
17/08/26 16:28:08	4	£33.365	XLON	1503582826320139
17/08/26 16:28:08	143	£33.365	XLON	1503582826320145
17/08/26 16:28:10	333	£33.365	XLON	1503582826320151
17/08/26 16:28:10	389	£33.365	BATE	300018QC
17/08/26 16:28:16	249	£33.360	CHIX	130001H1X
17/08/26 16:28:16	253	£33.360	XLON	1503582826320189

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:28:16	369	£33.360	XLON	1503582826320194
17/08/26 16:28:16	145	£33.360	XLON	1503582826320195
17/08/26 16:28:16	417	£33.360	XLON	1503582826320234
17/08/26 16:28:19	256	£33.355	XLON	1503582826320237
17/08/26 16:28:22	370	£33.355	XLON	1503582826320268
17/08/26 16:28:22	159	£33.355	XLON	1503582826320270
17/08/26 16:28:23	149	£33.355	XLON	1503582826320271
17/08/26 16:28:23	1,168	£33.355	XLON	1503582826320272
17/08/26 16:28:23	161	£33.355	XLON	1503582826320273
17/08/26 16:28:23	188	£33.355	XLON	1503582826320276
17/08/26 16:28:23	221	£33.355	XLON	1503582826320277
17/08/26 16:28:26	252	£33.350	CHIX	130001H47
17/08/26 16:28:27	248	£33.345	XLON	1503582826320294
17/08/26 16:28:31	36	£33.350	XLON	1503582826320311
17/08/26 16:28:31	320	£33.350	XLON	1503582826320312
17/08/26 16:28:31	70	£33.350	XLON	1503582826320313
17/08/26 16:28:31	349	£33.350	XLON	1503582826320314
17/08/26 16:28:31	310	£33.350	XLON	1503582826320315
17/08/26 16:28:38	9	£33.350	CHIX	130001H61
17/08/26 16:28:38	11	£33.350	CHIX	130001H62
17/08/26 16:28:38	7	£33.350	CHIX	130001H63
17/08/26 16:28:38	524	£33.350	CHIX	130001H64
17/08/26 16:28:38	437	£33.350	XLON	1503582826320339
17/08/26 16:28:38	245	£33.350	BATE	300018VH
17/08/26 16:28:42	185	£33.350	CHIX	130001H73
17/08/26 16:28:43	180	£33.350	XLON	1503582826320379
17/08/26 16:28:44	481	£33.350	CHIX	130001H7H
17/08/26 16:28:44	319	£33.350	CHIX	130001H7J
17/08/26 16:28:44	319	£33.350	XLON	1503582826320409
17/08/26 16:28:44	130	£33.350	XLON	1503582826320410
17/08/26 16:28:44	313	£33.350	XLON	1503582826320413
17/08/26 16:28:44	285	£33.350	XLON	1503582826320417
17/08/26 16:28:44	385	£33.350	BATE	300018WW
17/08/26 16:28:59	331	£33.350	XLON	1503582826320589
17/08/26 16:29:00	247	£33.345	XLON	1503582826320607
17/08/26 16:29:00	154	£33.350	XLON	1503582826320610
17/08/26 16:29:00	183	£33.350	XLON	1503582826320611

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:29:01	256	£33.355	CHIX	130001HAL
17/08/26 16:29:01	698	£33.355	CHIX	130001HAQ
17/08/26 16:29:01	117	£33.355	CHIX	130001HAR
17/08/26 16:29:01	392	£33.355	XLON	1503582826320628
17/08/26 16:29:01	158	£33.355	XLON	1503582826320633
17/08/26 16:29:01	720	£33.355	XLON	1503582826320634
17/08/26 16:29:01	268	£33.355	XLON	1503582826320639
17/08/26 16:29:01	289	£33.355	BATE	300018ZT
17/08/26 16:29:02	305	£33.355	XLON	1503582826320646
17/08/26 16:29:06	405	£33.355	XLON	1503582826320677
17/08/26 16:29:10	169	£33.355	XLON	1503582826320698
17/08/26 16:29:10	114	£33.355	XLON	1503582826320699
17/08/26 16:29:13	279	£33.355	XLON	1503582826320747
17/08/26 16:29:13	141	£33.355	XLON	1503582826320748
17/08/26 16:29:22	21	£33.355	BATE	3000194K
17/08/26 16:29:23	698	£33.350	CHIX	130001HH5
17/08/26 16:29:23	1,168	£33.350	XLON	1503582826320831
17/08/26 16:29:23	173	£33.350	XLON	1503582826320832
17/08/26 16:29:23	54	£33.350	XLON	1503582826320833
17/08/26 16:29:23	25	£33.355	BATE	3000194S
17/08/26 16:29:23	21	£33.355	BATE	3000194T
17/08/26 16:29:23	12	£33.355	BATE	3000194U
17/08/26 16:29:24	380	£33.350	CHIX	130001HHC
17/08/26 16:29:24	245	£33.350	XLON	1503582826320834
17/08/26 16:29:26	667	£33.350	CHIX	130001HHT
17/08/26 16:29:26	300	£33.350	XLON	1503582826320860
17/08/26 16:29:26	501	£33.350	XLON	1503582826320861
17/08/26 16:29:26	280	£33.350	XLON	1503582826320864
17/08/26 16:29:27	17	£33.345	CHIX	130001HI2
17/08/26 16:29:27	469	£33.345	CHIX	130001HI3
17/08/26 16:29:27	299	£33.345	XLON	1503582826320872
17/08/26 16:29:27	293	£33.345	XLON	1503582826320873
17/08/26 16:29:27	57	£33.345	XLON	1503582826320878
17/08/26 16:29:27	277	£33.350	BATE	30001969
17/08/26 16:29:28	309	£33.345	CHIX	130001HIG
17/08/26 16:29:28	248	£33.345	XLON	1503582826320885
17/08/26 16:29:34	252	£33.345	CHIX	130001HKA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:29:34	156	£33.345	XLON	1503582826320951
17/08/26 16:29:34	106	£33.345	XLON	1503582826320959
17/08/26 16:29:34	180	£33.345	XLON	1503582826320960
17/08/26 16:29:34	216	£33.345	XLON	1503582826320961
17/08/26 16:29:35	698	£33.350	CHIX	130001HKK
17/08/26 16:29:35	482	£33.350	CHIX	130001HKN
17/08/26 16:29:46	317	£33.350	XLON	1503582826321030
17/08/26 16:29:47	847	£33.355	XLON	1503582826321043
17/08/26 16:29:48	62	£33.355	XLON	1503582826321045
17/08/26 16:29:48	311	£33.355	XLON	1503582826321046
17/08/26 16:29:48	77	£33.355	XLON	1503582826321047
17/08/26 16:29:58	42	£33.350	XLON	1503582826321127
17/08/26 08:11:57	235	€38.955	XAMS	1U9H3HR8K
17/08/26 08:11:57	207	€38.955	XAMS	1U9H3HR8L
17/08/26 08:11:57	75	€38.955	XAMS	1U9H3HR8M
17/08/26 08:12:15	301	€38.955	XAMS	1U9H3HR9J
17/08/26 08:12:35	357	€38.945	XAMS	1U9H3HRBL
17/08/26 08:12:35	125	€38.945	XAMS	1U9H3HRBM
17/08/26 08:12:35	8	€38.945	XAMS	1U9H3HRBN
17/08/26 08:12:43	828	€38.940	TQEX	1503582767548555
17/08/26 08:12:43	701	€38.940	CEUX	260000S0U
17/08/26 08:13:19	245	€38.950	CEUX	260000S6L
17/08/26 08:13:19	98	€38.950	CEUX	260000S6M
17/08/26 08:13:25	599	€38.945	TQEX	1503582767548624
17/08/26 08:13:25	348	€38.945	XAMS	1U9H3HRDC
17/08/26 08:13:32	337	€38.950	XAMS	1U9H3HRDH
17/08/26 08:13:48	281	€38.955	XAMS	1U9H3HRDV
17/08/26 08:14:02	53	€38.960	XAMS	1U9H3HREK
17/08/26 08:14:02	145	€38.960	XAMS	1U9H3HREL
17/08/26 08:14:02	184	€38.960	XAMS	1U9H3HREM
17/08/26 08:14:02	72	€38.960	XAMS	1U9H3HREN
17/08/26 08:14:03	264	€38.955	XAMS	1U9H3HRF1
17/08/26 08:14:03	42	€38.955	XAMS	1U9H3HRF2
17/08/26 08:14:54	325	€38.955	XAMS	1U9H3HRI4
17/08/26 08:15:08	284	€38.950	TQEX	1503582767548802
17/08/26 08:15:08	499	€38.950	CEUX	260000SMO
17/08/26 08:15:08	275	€38.950	CEUX	260000SMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:15:08	178	€38.950	CEUX	260000SMQ
17/08/26 08:15:10	375	€38.945	XAMS	1U9H3HRID
17/08/26 08:15:59	292	€39.010	XAMS	1U9H3HRLM
17/08/26 08:16:01	190	€39.010	XAMS	1U9H3HRLS
17/08/26 08:16:01	430	€39.010	XAMS	1U9H3HRLT
17/08/26 08:16:01	282	€39.010	XAMS	1U9H3HRLU
17/08/26 08:16:02	150	€39.010	XAMS	1U9H3HRLV
17/08/26 08:16:04	224	€39.010	XAMS	1U9H3HRMB
17/08/26 08:16:04	430	€39.010	XAMS	1U9H3HRMC
17/08/26 08:16:04	282	€39.010	XAMS	1U9H3HRMD
17/08/26 08:16:04	224	€39.010	XAMS	1U9H3HRME
17/08/26 08:16:04	398	€39.010	XAMS	1U9H3HRMF
17/08/26 08:16:08	248	€39.010	XAMS	1U9H3HRMN
17/08/26 08:16:08	250	€39.010	XAMS	1U9H3HRMO
17/08/26 08:16:09	387	€39.005	XAMS	1U9H3HRMQ
17/08/26 08:16:09	464	€39.005	CEUX	260000SZQ
17/08/26 08:16:27	140	€39.005	XAMS	1U9H3HRN4
17/08/26 08:16:29	181	€39.000	XAMS	1U9H3HRN7
17/08/26 08:16:29	152	€39.000	XAMS	1U9H3HRNB
17/08/26 08:16:30	144	€39.000	TQEX	1503582767548993
17/08/26 08:16:32	249	€39.000	TQEX	1503582767549000
17/08/26 08:16:35	202	€39.000	XAMS	1U9H3HRNP
17/08/26 08:16:39	170	€39.000	XAMS	1U9H3HRNV
17/08/26 08:16:42	4	€39.000	TQEX	1503582767549022
17/08/26 08:16:44	387	€38.995	XAMS	1U9H3HRO1
17/08/26 08:16:44	308	€38.990	XAMS	1U9H3HRO4
17/08/26 08:16:44	299	€38.995	CEUX	260000T5Z
17/08/26 08:16:55	249	€38.995	XAMS	1U9H3HROG
17/08/26 08:17:01	174	€38.995	XAMS	1U9H3HROO
17/08/26 08:17:23	206	€38.995	TQEX	1503582767549101
17/08/26 08:17:23	421	€38.995	XAMS	1U9H3HRP7
17/08/26 08:17:23	318	€38.995	CEUX	260000TAY
17/08/26 08:17:28	425	€38.980	XAMS	1U9H3HRPD
17/08/26 08:17:28	570	€38.985	CEUX	260000TBN
17/08/26 08:17:59	430	€38.980	XAMS	1U9H3HRQ0
17/08/26 08:17:59	250	€38.980	XAMS	1U9H3HRQ1
17/08/26 08:18:09	41	€38.980	XAMS	1U9H3HRQ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:18:09	231	€38.980	XAMS	1U9H3HRQA
17/08/26 08:18:11	387	€38.980	XAMS	1U9H3HRQF
17/08/26 08:18:18	129	€38.970	XAMS	1U9H3HRQQ
17/08/26 08:18:18	315	€38.970	XAMS	1U9H3HRQR
17/08/26 08:18:18	130	€38.970	CEUX	260000TJS
17/08/26 08:18:18	138	€38.970	CEUX	260000TJT
17/08/26 08:18:18	14	€38.970	CEUX	260000TJU
17/08/26 08:18:30	358	€39.000	XAMS	1U9H3HRSX
17/08/26 08:18:51	219	€39.010	TQEX	1503582767549270
17/08/26 08:18:51	154	€39.010	TQEX	1503582767549271
17/08/26 08:18:51	450	€39.010	XAMS	1U9H3HRTI
17/08/26 08:18:51	267	€39.000	XAMS	1U9H3HRTO
17/08/26 08:18:51	37	€39.000	XAMS	1U9H3HRTP
17/08/26 08:18:51	387	€39.005	XAMS	1U9H3HRTR
17/08/26 08:18:51	352	€39.010	CEUX	260000TPH
17/08/26 08:18:51	74	€39.000	CEUX	260000TPN
17/08/26 08:18:51	80	€39.000	CEUX	260000TPO
17/08/26 08:18:51	5	€39.000	CEUX	260000TPP
17/08/26 08:18:51	539	€39.000	CEUX	260000TPQ
17/08/26 08:19:12	329	€39.005	XAMS	1U9H3HRUX
17/08/26 08:19:12	25	€39.005	XAMS	1U9H3HRUY
17/08/26 08:20:00	460	€39.030	XAMS	1U9H3HRXA
17/08/26 08:20:00	430	€39.030	XAMS	1U9H3HRXB
17/08/26 08:20:00	200	€39.030	XAMS	1U9H3HRXC
17/08/26 08:20:00	207	€39.030	XAMS	1U9H3HRXD
17/08/26 08:20:11	195	€39.030	XAMS	1U9H3HRY1
17/08/26 08:20:28	85	€39.035	XAMS	1U9H3HRYK
17/08/26 08:20:34	459	€39.030	XAMS	1U9H3HRYL
17/08/26 08:20:45	165	€39.030	XAMS	1U9H3HRYV
17/08/26 08:21:00	249	€39.030	XAMS	1U9H3HRZ6
17/08/26 08:21:00	98	€39.030	XAMS	1U9H3HRZ7
17/08/26 08:21:00	387	€39.025	XAMS	1U9H3HRZ9
17/08/26 08:21:00	312	€39.025	CEUX	260000UB0
17/08/26 08:21:14	185	€39.025	XAMS	1U9H3HRZG
17/08/26 08:21:14	92	€39.025	XAMS	1U9H3HRZH
17/08/26 08:21:19	190	€39.025	XAMS	1U9H3HRZR
17/08/26 08:21:30	190	€39.025	XAMS	1U9H3HS07

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:21:39	190	€39.025	XAMS	1U9H3HS0I
17/08/26 08:21:42	190	€39.025	XAMS	1U9H3HS0N
17/08/26 08:21:49	190	€39.025	XAMS	1U9H3HS0T
17/08/26 08:21:59	430	€39.025	XAMS	1U9H3HS12
17/08/26 08:21:59	185	€39.025	XAMS	1U9H3HS13
17/08/26 08:21:59	146	€39.025	XAMS	1U9H3HS14
17/08/26 08:21:59	304	€39.020	XAMS	1U9H3HS15
17/08/26 08:22:28	65	€39.015	CEUX	260000UQQ
17/08/26 08:22:28	242	€39.015	CEUX	260000UQR
17/08/26 08:22:30	258	€39.015	XAMS	1U9H3HS1N
17/08/26 08:22:30	19	€39.015	XAMS	1U9H3HS1O
17/08/26 08:22:39	369	€39.015	XAMS	1U9H3HS1W
17/08/26 08:22:46	207	€39.010	XAMS	1U9H3HS1Y
17/08/26 08:22:46	230	€39.010	XAMS	1U9H3HS1Z
17/08/26 08:23:13	180	€39.010	XAMS	1U9H3HS2K
17/08/26 08:23:14	180	€39.010	XAMS	1U9H3HS2Q
17/08/26 08:23:25	284	€39.005	CEUX	260000UY9
17/08/26 08:23:27	453	€38.995	XAMS	1U9H3HS2X
17/08/26 08:23:27	290	€38.995	CEUX	260000UYQ
17/08/26 08:23:40	231	€38.990	XAMS	1U9H3HS3A
17/08/26 08:23:40	185	€38.990	XAMS	1U9H3HS3B
17/08/26 08:24:15	170	€39.005	XAMS	1U9H3HS4K
17/08/26 08:24:17	145	€39.005	XAMS	1U9H3HS50
17/08/26 08:24:27	251	€39.005	XAMS	1U9H3HS54
17/08/26 08:24:27	430	€39.005	XAMS	1U9H3HS55
17/08/26 08:25:05	160	€39.015	XAMS	1U9H3HS61
17/08/26 08:25:12	175	€39.015	XAMS	1U9H3HS6B
17/08/26 08:25:38	1,000	€39.015	XAMS	1U9H3HS76
17/08/26 08:25:38	9	€39.015	XAMS	1U9H3HS77
17/08/26 08:25:40	8	€39.020	XAMS	1U9H3HS7A
17/08/26 08:25:44	185	€39.020	XAMS	1U9H3HS7F
17/08/26 08:25:48	190	€39.020	XAMS	1U9H3HS7H
17/08/26 08:25:57	99	€39.020	XAMS	1U9H3HS7N
17/08/26 08:25:57	199	€39.020	XAMS	1U9H3HS7O
17/08/26 08:26:10	199	€39.020	XAMS	1U9H3HS7X
17/08/26 08:26:10	7	€39.020	XAMS	1U9H3HS7Y
17/08/26 08:26:10	391	€39.020	XAMS	1U9H3HS83

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:26:10	239	€39.020	XAMS	1U9H3HS84
17/08/26 08:26:10	430	€39.020	XAMS	1U9H3HS85
17/08/26 08:26:10	10	€39.020	XAMS	1U9H3HS86
17/08/26 08:26:10	186	€39.020	XAMS	1U9H3HS87
17/08/26 08:26:12	297	€39.015	CEUX	260000VI8
17/08/26 08:26:15	46	€39.010	XAMS	1U9H3HS88
17/08/26 08:26:41	495	€39.010	XAMS	1U9H3HS8O
17/08/26 08:27:09	430	€39.005	XAMS	1U9H3HS9M
17/08/26 08:27:09	106	€39.005	XAMS	1U9H3HS9N
17/08/26 08:27:11	355	€39.000	XAMS	1U9H3HS9O
17/08/26 08:27:11	136	€39.000	XAMS	1U9H3HS9P
17/08/26 08:27:53	200	€38.990	XAMS	1U9H3HSA1
17/08/26 08:28:01	205	€38.990	XAMS	1U9H3HSA3
17/08/26 08:28:14	503	€38.995	XAMS	1U9H3HSA6
17/08/26 08:28:14	387	€38.995	XAMS	1U9H3HSA7
17/08/26 08:28:34	409	€38.995	CEUX	260000W21
17/08/26 08:28:42	210	€38.990	XAMS	1U9H3HSAP
17/08/26 08:28:50	477	€38.995	XAMS	1U9H3HSAZ
17/08/26 08:28:50	387	€38.995	XAMS	1U9H3HSB0
17/08/26 08:29:03	184	€38.985	XAMS	1U9H3HSBE
17/08/26 08:29:03	129	€38.985	XAMS	1U9H3HSBF
17/08/26 08:30:04	297	€39.005	XAMS	1U9H3HSCS
17/08/26 08:30:04	286	€39.005	CEUX	260000WI7
17/08/26 08:30:11	138	€38.995	XAMS	1U9H3HSCU
17/08/26 08:30:11	230	€38.995	XAMS	1U9H3HSCV
17/08/26 08:30:11	20	€38.995	XAMS	1U9H3HSCW
17/08/26 08:31:36	175	€38.985	XAMS	1U9H3HSFL
17/08/26 08:31:36	260	€38.985	XAMS	1U9H3HSFM
17/08/26 08:32:25	481	€38.980	XAMS	1U9H3HSGE
17/08/26 08:32:50	224	€38.980	XAMS	1U9H3HSGQ
17/08/26 08:32:50	90	€38.980	XAMS	1U9H3HSGR
17/08/26 08:32:50	321	€38.975	CEUX	260000XCS
17/08/26 08:33:12	207	€38.985	XAMS	1U9H3HSHR
17/08/26 08:33:12	230	€38.985	XAMS	1U9H3HSHS
17/08/26 08:33:12	51	€38.985	XAMS	1U9H3HSHT
17/08/26 08:33:19	280	€38.975	CEUX	260000XGE
17/08/26 08:33:49	491	€38.990	XAMS	1U9H3HSJ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:34:35	412	€38.980	XAMS	1U9H3HSK4
17/08/26 08:34:35	327	€38.980	CEUX	260000XPH
17/08/26 08:35:02	207	€38.970	XAMS	1U9H3HSKN
17/08/26 08:35:02	138	€38.970	XAMS	1U9H3HSKO
17/08/26 08:35:02	42	€38.970	XAMS	1U9H3HSKP
17/08/26 08:35:31	424	€38.965	XAMS	1U9H3HSL9
17/08/26 08:36:12	391	€38.955	XAMS	1U9H3HSLI
17/08/26 08:36:37	530	€38.955	XAMS	1U9H3HSMD
17/08/26 08:36:37	20	€38.955	XAMS	1U9H3HSME
17/08/26 08:37:16	372	€38.955	XAMS	1U9H3HSNK
17/08/26 08:37:48	408	€38.950	CEUX	260000YDO
17/08/26 08:38:06	534	€38.945	XAMS	1U9H3HSP4
17/08/26 08:38:35	315	€38.930	XAMS	1U9H3HSPX
17/08/26 08:39:53	450	€38.950	XAMS	1U9H3HSR5
17/08/26 08:39:53	316	€38.950	CEUX	260000YUD
17/08/26 08:40:00	333	€38.940	XAMS	1U9H3HSRB
17/08/26 08:40:00	19	€38.940	XAMS	1U9H3HSRC
17/08/26 08:40:13	316	€38.940	XAMS	1U9H3HSRM
17/08/26 08:40:33	529	€38.950	XAMS	1U9H3HSRV
17/08/26 08:40:55	415	€38.950	XAMS	1U9H3HSTB
17/08/26 08:41:28	145	€38.950	XAMS	1U9H3HSTX
17/08/26 08:41:30	344	€38.950	XAMS	1U9H3HSUB
17/08/26 08:41:43	95	€38.945	CEUX	260000Z8D
17/08/26 08:41:43	241	€38.945	CEUX	260000Z8E
17/08/26 08:42:22	513	€38.940	XAMS	1U9H3HSUW
17/08/26 08:42:38	469	€38.930	XAMS	1U9H3HSVE
17/08/26 08:42:41	346	€38.920	XAMS	1U9H3HSVF
17/08/26 08:43:21	281	€38.940	XAMS	1U9H3HSWK
17/08/26 08:44:13	302	€38.940	XAMS	1U9H3HSXA
17/08/26 08:45:37	415	€38.950	XAMS	1U9H3HSYN
17/08/26 08:45:37	85	€38.955	CEUX	26000102U
17/08/26 08:45:37	205	€38.955	CEUX	26000102V
17/08/26 08:48:09	548	€38.965	XAMS	1U9H3HT0R
17/08/26 08:48:29	279	€38.965	XAMS	1U9H3HT16
17/08/26 08:49:19	499	€38.965	XAMS	1U9H3HT2C
17/08/26 08:49:50	92	€38.955	XAMS	1U9H3HT2W
17/08/26 08:49:50	216	€38.955	XAMS	1U9H3HT2X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 08:49:59	350	€38.950	XAMS	1U9H3HT33
17/08/26 08:50:10	329	€38.945	XAMS	1U9H3HT39
17/08/26 08:51:28	280	€38.960	XAMS	1U9H3HT65
17/08/26 08:51:33	165	€38.955	CEUX	26000117J
17/08/26 08:51:33	46	€38.955	CEUX	26000117K
17/08/26 08:51:33	144	€38.955	CEUX	26000117L
17/08/26 08:51:40	315	€38.945	XAMS	1U9H3HT6B
17/08/26 08:51:40	40	€38.945	XAMS	1U9H3HT6C
17/08/26 08:53:53	24	€38.985	XAMS	1U9H3HTA9
17/08/26 08:53:53	10	€38.985	XAMS	1U9H3HTAA
17/08/26 08:53:53	4	€38.985	XAMS	1U9H3HTAB
17/08/26 08:54:06	172	€38.985	XAMS	1U9H3HTAW
17/08/26 08:55:03	69	€38.985	XAMS	1U9H3HTBK
17/08/26 08:55:03	185	€38.985	XAMS	1U9H3HTBL
17/08/26 08:55:03	136	€38.975	XAMS	1U9H3HTBS
17/08/26 08:55:03	115	€38.975	XAMS	1U9H3HTBT
17/08/26 08:55:03	86	€38.975	XAMS	1U9H3HTBU
17/08/26 08:55:03	290	€38.985	CEUX	2600011Y9
17/08/26 08:55:06	103	€38.975	XAMS	1U9H3HTC0
17/08/26 08:55:17	361	€38.980	CEUX	2600011ZY
17/08/26 08:55:35	165	€38.980	CEUX	260001232
17/08/26 08:55:35	128	€38.980	CEUX	260001233
17/08/26 08:57:00	46	€38.985	XAMS	1U9H3HTET
17/08/26 08:57:06	404	€38.985	XAMS	1U9H3HTEU
17/08/26 08:58:30	300	€38.975	XAMS	1U9H3HTFF
17/08/26 08:58:41	277	€38.965	XAMS	1U9H3HTFM
17/08/26 08:59:40	535	€38.960	XAMS	1U9H3HTHI
17/08/26 09:00:06	23	€38.960	XAMS	1U9H3HTIX
17/08/26 09:00:06	315	€38.960	XAMS	1U9H3HTIY
17/08/26 09:00:06	203	€38.960	XAMS	1U9H3HTIZ
17/08/26 09:00:34	23	€38.965	XAMS	1U9H3HTJM
17/08/26 09:00:34	51	€38.965	XAMS	1U9H3HTJN
17/08/26 09:00:34	385	€38.965	XAMS	1U9H3HTJO
17/08/26 09:00:36	155	€38.960	CEUX	260001392
17/08/26 09:00:36	75	€38.960	CEUX	260001393
17/08/26 09:00:36	84	€38.960	CEUX	260001394
17/08/26 09:01:04	27	€38.950	XAMS	1U9H3HTJZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:01:42	372	€38.950	XAMS	1U9H3HTKA
17/08/26 09:01:42	56	€38.940	XAMS	1U9H3HTKI
17/08/26 09:01:42	6	€38.940	XAMS	1U9H3HTKJ
17/08/26 09:02:38	393	€38.950	XAMS	1U9H3HTMI
17/08/26 09:03:08	359	€38.955	XAMS	1U9H3HTNO
17/08/26 09:04:01	99	€38.950	XAMS	1U9H3HTPS
17/08/26 09:04:01	46	€38.950	XAMS	1U9H3HTPT
17/08/26 09:04:58	307	€38.970	XAMS	1U9H3HTR9
17/08/26 09:04:59	69	€38.970	XAMS	1U9H3HTRA
17/08/26 09:05:28	115	€38.970	XAMS	1U9H3HTSC
17/08/26 09:05:28	195	€38.970	XAMS	1U9H3HTSD
17/08/26 09:05:28	152	€38.970	XAMS	1U9H3HTSE
17/08/26 09:05:28	215	€38.970	CEUX	2600014FG
17/08/26 09:05:28	66	€38.970	CEUX	2600014FH
17/08/26 09:05:58	465	€38.960	XAMS	1U9H3HTSO
17/08/26 09:05:58	215	€38.960	CEUX	2600014KB
17/08/26 09:05:58	144	€38.960	CEUX	2600014KC
17/08/26 09:07:19	240	€38.975	CEUX	2600014UM
17/08/26 09:07:19	95	€38.975	CEUX	2600014UN
17/08/26 09:07:53	386	€38.970	XAMS	1U9H3HTUN
17/08/26 09:08:05	2	€38.970	XAMS	1U9H3HTV0
17/08/26 09:08:05	2	€38.970	XAMS	1U9H3HTV1
17/08/26 09:08:26	513	€38.970	XAMS	1U9H3HTV3
17/08/26 09:09:02	23	€38.960	XAMS	1U9H3HTVE
17/08/26 09:09:02	90	€38.960	XAMS	1U9H3HTVF
17/08/26 09:09:02	253	€38.960	XAMS	1U9H3HTVG
17/08/26 09:09:02	90	€38.960	CEUX	26000156F
17/08/26 09:09:02	292	€38.960	CEUX	26000156G
17/08/26 09:09:15	307	€38.950	XAMS	1U9H3HTWJ
17/08/26 09:10:49	375	€38.940	XAMS	1U9H3HTZ1
17/08/26 09:10:49	165	€38.940	CEUX	2600015N3
17/08/26 09:10:49	141	€38.940	CEUX	2600015N4
17/08/26 09:11:25	445	€38.935	XAMS	1U9H3HU00
17/08/26 09:12:53	497	€38.945	XAMS	1U9H3HU18
17/08/26 09:13:21	298	€38.955	XAMS	1U9H3HU1O
17/08/26 09:13:45	362	€38.945	XAMS	1U9H3HU26
17/08/26 09:13:45	120	€38.945	CEUX	26000167F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:13:45	165	€38.945	CEUX	26000167G
17/08/26 09:14:40	418	€38.935	XAMS	1U9H3HU33
17/08/26 09:15:00	510	€38.945	XAMS	1U9H3HU3R
17/08/26 09:15:23	433	€38.940	XAMS	1U9H3HU4E
17/08/26 09:15:23	101	€38.935	CEUX	2600016IU
17/08/26 09:15:23	12	€38.935	CEUX	2600016IW
17/08/26 09:15:31	42	€38.930	XAMS	1U9H3HU4K
17/08/26 09:15:31	5	€38.930	XAMS	1U9H3HU4L
17/08/26 09:15:31	168	€38.935	CEUX	2600016JP
17/08/26 09:15:53	380	€38.930	XAMS	1U9H3HU56
17/08/26 09:16:54	100	€38.930	XAMS	1U9H3HU6C
17/08/26 09:16:54	218	€38.930	XAMS	1U9H3HU6D
17/08/26 09:17:21	295	€38.930	XAMS	1U9H3HU72
17/08/26 09:17:41	85	€38.935	XAMS	1U9H3HU7E
17/08/26 09:17:41	198	€38.935	XAMS	1U9H3HU7F
17/08/26 09:18:48	285	€38.925	CEUX	26000176N
17/08/26 09:19:06	319	€38.920	XAMS	1U9H3HU8T
17/08/26 09:19:07	114	€38.910	TQEX	1503582767555430
17/08/26 09:19:07	21	€38.910	TQEX	1503582767555431
17/08/26 09:19:07	187	€38.910	TQEX	1503582767555432
17/08/26 09:19:43	288	€38.910	XAMS	1U9H3HU9M
17/08/26 09:19:43	308	€38.910	CEUX	2600017EN
17/08/26 09:20:10	46	€38.910	XAMS	1U9H3HUA9
17/08/26 09:20:10	335	€38.910	XAMS	1U9H3HUAA
17/08/26 09:20:48	1	€38.900	TQEX	1503582767555576
17/08/26 09:20:48	145	€38.900	TQEX	1503582767555577
17/08/26 09:20:48	156	€38.900	TQEX	1503582767555578
17/08/26 09:20:48	281	€38.900	XAMS	1U9H3HUBE
17/08/26 09:22:03	385	€38.895	XAMS	1U9H3HUDS
17/08/26 09:22:03	37	€38.895	XAMS	1U9H3HUDT
17/08/26 09:22:44	125	€38.900	XAMS	1U9H3HUEB
17/08/26 09:22:44	226	€38.900	XAMS	1U9H3HUEC
17/08/26 09:22:44	288	€38.900	CEUX	2600017VB
17/08/26 09:23:47	184	€38.905	XAMS	1U9H3HUFF
17/08/26 09:24:15	120	€38.905	XAMS	1U9H3HUGA
17/08/26 09:24:15	84	€38.905	XAMS	1U9H3HUGB
17/08/26 09:25:36	46	€38.905	XAMS	1U9H3HUI1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:25:36	453	€38.905	XAMS	1U9H3HUI2
17/08/26 09:25:59	390	€38.905	XAMS	1U9H3HUID
17/08/26 09:27:09	375	€38.895	XAMS	1U9H3HUJQ
17/08/26 09:27:09	240	€38.900	CEUX	2600018QF
17/08/26 09:27:09	52	€38.900	CEUX	2600018QG
17/08/26 09:27:26	385	€38.895	XAMS	1U9H3HUK6
17/08/26 09:27:36	127	€38.895	XAMS	1U9H3HUKL
17/08/26 09:28:21	180	€38.895	XAMS	1U9H3HULB
17/08/26 09:28:22	130	€38.895	XAMS	1U9H3HULC
17/08/26 09:28:54	284	€38.890	CEUX	26000191D
17/08/26 09:29:22	195	€38.895	XAMS	1U9H3HUMK
17/08/26 09:29:22	196	€38.895	XAMS	1U9H3HUML
17/08/26 09:29:33	294	€38.890	TQEX	1503582767556218
17/08/26 09:29:49	309	€38.885	XAMS	1U9H3HUN1
17/08/26 09:30:29	301	€38.870	TQEX	1503582767556290
17/08/26 09:30:29	457	€38.880	XAMS	1U9H3HUNS
17/08/26 09:30:29	538	€38.880	XAMS	1U9H3HUNV
17/08/26 09:30:29	224	€38.880	XAMS	1U9H3HUNW
17/08/26 09:30:29	516	€38.880	XAMS	1U9H3HUNX
17/08/26 09:30:29	454	€38.880	XAMS	1U9H3HUNY
17/08/26 09:30:29	104	€38.870	XAMS	1U9H3HUO6
17/08/26 09:30:29	259	€38.870	XAMS	1U9H3HUO7
17/08/26 09:30:35	195	€38.885	XAMS	1U9H3HUP2
17/08/26 09:30:42	494	€38.885	XAMS	1U9H3HUP4
17/08/26 09:30:42	538	€38.885	XAMS	1U9H3HUP5
17/08/26 09:31:13	482	€38.880	XAMS	1U9H3HUPD
17/08/26 09:31:13	224	€38.880	XAMS	1U9H3HUPG
17/08/26 09:31:13	538	€38.880	XAMS	1U9H3HUPH
17/08/26 09:31:13	421	€38.880	XAMS	1U9H3HUPI
17/08/26 09:31:13	288	€38.885	CEUX	2600019HB
17/08/26 09:31:36	283	€38.875	CEUX	2600019JL
17/08/26 09:31:47	500	€38.870	XAMS	1U9H3HUQ1
17/08/26 09:32:58	394	€38.885	XAMS	1U9H3HURC
17/08/26 09:33:30	276	€38.875	XAMS	1U9H3HUS8
17/08/26 09:33:30	69	€38.875	XAMS	1U9H3HUS9
17/08/26 09:33:30	6	€38.875	XAMS	1U9H3HUSA
17/08/26 09:33:53	385	€38.880	XAMS	1U9H3HUSV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:33:58	138	€38.880	XAMS	1U9H3HUT0
17/08/26 09:34:04	385	€38.880	XAMS	1U9H3HUTO
17/08/26 09:34:06	21	€38.880	XAMS	1U9H3HUTQ
17/08/26 09:34:06	284	€38.875	CEUX	2600019ZU
17/08/26 09:34:37	276	€38.870	XAMS	1U9H3HUU4
17/08/26 09:34:37	144	€38.870	XAMS	1U9H3HUU5
17/08/26 09:34:54	69	€38.875	XAMS	1U9H3HUUM
17/08/26 09:34:54	100	€38.875	XAMS	1U9H3HUUN
17/08/26 09:34:54	270	€38.875	XAMS	1U9H3HUUO
17/08/26 09:35:22	115	€38.875	XAMS	1U9H3HUV7
17/08/26 09:35:31	69	€38.875	XAMS	1U9H3HUVA
17/08/26 09:37:56	195	€38.875	XAMS	1U9H3HUXH
17/08/26 09:37:56	38	€38.875	XAMS	1U9H3HUXI
17/08/26 09:39:16	46	€38.880	XAMS	1U9H3HUYS
17/08/26 09:39:16	276	€38.880	XAMS	1U9H3HUYT
17/08/26 09:39:16	12	€38.880	XAMS	1U9H3HUYU
17/08/26 09:39:16	148	€38.880	XAMS	1U9H3HUYV
17/08/26 09:39:50	392	€38.880	XAMS	1U9H3HUZD
17/08/26 09:40:04	345	€38.875	CEUX	260001AZC
17/08/26 09:40:19	487	€38.870	XAMS	1U9H3HV06
17/08/26 09:40:37	301	€38.865	CEUX	260001B39
17/08/26 09:41:01	46	€38.860	XAMS	1U9H3HV0Q
17/08/26 09:41:01	309	€38.860	XAMS	1U9H3HV0R
17/08/26 09:42:45	385	€38.845	XAMS	1U9H3HV2G
17/08/26 09:42:45	45	€38.845	XAMS	1U9H3HV2H
17/08/26 09:43:19	313	€38.845	XAMS	1U9H3HV2W
17/08/26 09:43:35	189	€38.845	XAMS	1U9H3HV3D
17/08/26 09:43:35	277	€38.845	CEUX	260001BII
17/08/26 09:44:05	328	€38.845	XAMS	1U9H3HV40
17/08/26 09:44:05	99	€38.845	XAMS	1U9H3HV41
17/08/26 09:46:21	253	€38.845	XAMS	1U9H3HV7J
17/08/26 09:46:21	105	€38.845	XAMS	1U9H3HV7K
17/08/26 09:46:21	278	€38.845	CEUX	260001BXF
17/08/26 09:46:40	456	€38.835	XAMS	1U9H3HV7Y
17/08/26 09:47:04	323	€38.835	XAMS	1U9H3HVAZ
17/08/26 09:47:30	316	€38.840	XAMS	1U9H3HVBW
17/08/26 09:48:05	23	€38.830	XAMS	1U9H3HVCQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 09:48:11	170	€38.830	XAMS	1U9H3HVCX
17/08/26 09:48:11	107	€38.830	XAMS	1U9H3HVCY
17/08/26 09:48:21	283	€38.820	CEUX	260001CA6
17/08/26 09:48:31	328	€38.825	TQEX	1503582767557591
17/08/26 09:48:31	184	€38.820	XAMS	1U9H3HVDA
17/08/26 09:48:31	320	€38.820	XAMS	1U9H3HVDB
17/08/26 09:48:35	325	€38.815	XAMS	1U9H3HVDM
17/08/26 09:49:49	66	€38.825	XAMS	1U9H3HVF5
17/08/26 09:49:49	276	€38.825	XAMS	1U9H3HVF6
17/08/26 09:49:49	292	€38.825	CEUX	260001CL2
17/08/26 09:50:06	177	€38.825	XAMS	1U9H3HVFM
17/08/26 09:50:09	316	€38.815	XAMS	1U9H3HVFBV
17/08/26 09:50:18	4	€38.815	XAMS	1U9H3HVG7
17/08/26 09:50:47	310	€38.815	XAMS	1U9H3HVGC
17/08/26 09:52:34	536	€38.815	XAMS	1U9H3HVIT
17/08/26 09:53:13	327	€38.830	XAMS	1U9H3HVJK
17/08/26 09:53:23	46	€38.820	XAMS	1U9H3HVJZ
17/08/26 09:54:21	278	€38.845	CEUX	260001DCU
17/08/26 09:55:30	380	€38.860	XAMS	1U9H3HVLK
17/08/26 09:56:06	500	€38.850	XAMS	1U9H3HVLY
17/08/26 09:56:37	351	€38.855	XAMS	1U9H3HVN3
17/08/26 09:57:20	41	€38.855	XAMS	1U9H3HVNP
17/08/26 09:57:20	292	€38.860	CEUX	260001DU7
17/08/26 09:57:23	318	€38.855	XAMS	1U9H3HVNQ
17/08/26 09:58:07	23	€38.845	XAMS	1U9H3HVOE
17/08/26 09:58:07	294	€38.845	XAMS	1U9H3HVOF
17/08/26 09:59:47	302	€38.840	XAMS	1U9H3HVPG
17/08/26 10:00:47	253	€38.845	TQEX	1503582767558465
17/08/26 10:00:47	65	€38.845	TQEX	1503582767558466
17/08/26 10:00:47	299	€38.845	XAMS	1U9H3HVQG
17/08/26 10:00:47	69	€38.845	XAMS	1U9H3HVQH
17/08/26 10:00:47	42	€38.845	XAMS	1U9H3HVQI
17/08/26 10:00:47	74	€38.845	CEUX	260001EH0
17/08/26 10:00:47	202	€38.845	CEUX	260001EH1
17/08/26 10:00:47	6	€38.845	CEUX	260001EH2
17/08/26 10:03:38	314	€38.870	XAMS	1U9H3HVUJ
17/08/26 10:03:38	21	€38.870	XAMS	1U9H3HVUK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:04:24	282	€38.880	XAMS	1U9H3HVVVT
17/08/26 10:04:32	294	€38.875	CEUX	260001F80
17/08/26 10:04:50	220	€38.870	XAMS	1U9H3HVVVZ
17/08/26 10:04:50	229	€38.870	XAMS	1U9H3HVVW0
17/08/26 10:04:51	90	€38.860	XAMS	1U9H3HVVW1
17/08/26 10:04:51	13	€38.860	XAMS	1U9H3HVVW2
17/08/26 10:04:51	13	€38.860	XAMS	1U9H3HVVW3
17/08/26 10:06:18	511	€38.870	XAMS	1U9H3HVVY1
17/08/26 10:06:18	295	€38.870	CEUX	260001FHF
17/08/26 10:06:30	198	€38.860	XAMS	1U9H3HVVY4
17/08/26 10:08:39	6	€38.860	XAMS	1U9H3HW0P
17/08/26 10:08:39	45	€38.860	XAMS	1U9H3HW0Q
17/08/26 10:08:39	286	€38.860	XAMS	1U9H3HW0R
17/08/26 10:09:16	323	€38.875	XAMS	1U9H3HW16
17/08/26 10:09:24	253	€38.875	XAMS	1U9H3HW1I
17/08/26 10:09:24	129	€38.875	XAMS	1U9H3HW1J
17/08/26 10:09:24	255	€38.870	CEUX	260001G13
17/08/26 10:10:12	285	€38.885	XAMS	1U9H3HW24
17/08/26 10:12:29	49	€38.880	CEUX	260001GJY
17/08/26 10:12:29	125	€38.880	CEUX	260001GJZ
17/08/26 10:12:29	131	€38.880	CEUX	260001GK0
17/08/26 10:12:36	75	€38.875	XAMS	1U9H3HW51
17/08/26 10:12:40	223	€38.875	XAMS	1U9H3HW58
17/08/26 10:12:41	48	€38.870	CEUX	260001GM6
17/08/26 10:13:21	220	€38.860	XAMS	1U9H3HW62
17/08/26 10:13:21	77	€38.860	XAMS	1U9H3HW63
17/08/26 10:14:07	305	€38.855	CEUX	260001GUN
17/08/26 10:14:18	277	€38.845	XAMS	1U9H3HW6L
17/08/26 10:15:45	315	€38.830	XAMS	1U9H3HW89
17/08/26 10:16:07	39	€38.830	CEUX	260001H5H
17/08/26 10:16:07	253	€38.830	CEUX	260001H5I
17/08/26 10:16:57	328	€38.820	XAMS	1U9H3HW96
17/08/26 10:17:06	329	€38.815	CEUX	260001HB2
17/08/26 10:17:20	365	€38.810	XAMS	1U9H3HW9P
17/08/26 10:17:59	394	€38.820	XAMS	1U9H3HWA5
17/08/26 10:18:47	134	€38.815	TQEX	1503582767559719
17/08/26 10:18:47	152	€38.815	TQEX	1503582767559720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:18:47	283	€38.815	CEUX	260001HMB
17/08/26 10:18:53	250	€38.810	XAMS	1U9H3HWAW
17/08/26 10:18:53	34	€38.810	XAMS	1U9H3HWAX
17/08/26 10:19:17	293	€38.815	XAMS	1U9H3HWBP
17/08/26 10:19:39	207	€38.815	XAMS	1U9H3HWC
17/08/26 10:19:39	126	€38.815	XAMS	1U9H3HWCH
17/08/26 10:19:40	288	€38.815	CEUX	260001HW2
17/08/26 10:19:41	283	€38.815	TQEX	1503582767559811
17/08/26 10:19:42	232	€38.810	XAMS	1U9H3HWDE
17/08/26 10:19:43	6	€38.815	TQEX	1503582767559818
17/08/26 10:19:43	72	€38.810	XAMS	1U9H3HWDF
17/08/26 10:21:00	440	€38.800	XAMS	1U9H3HWER
17/08/26 10:21:00	353	€38.790	XAMS	1U9H3HWEU
17/08/26 10:21:00	385	€38.800	CEUX	260001I4M
17/08/26 10:21:00	22	€38.800	CEUX	260001I4N
17/08/26 10:23:19	293	€38.820	XAMS	1U9H3HWIB
17/08/26 10:23:31	14	€38.815	TQEX	1503582767560122
17/08/26 10:23:45	368	€38.815	CEUX	260001IMG
17/08/26 10:23:45	28	€38.815	CEUX	260001IMH
17/08/26 10:23:54	263	€38.815	TQEX	1503582767560160
17/08/26 10:24:14	153	€38.810	XAMS	1U9H3HWIZ
17/08/26 10:24:14	202	€38.810	XAMS	1U9H3HWJ0
17/08/26 10:24:51	385	€38.805	CEUX	260001ITX
17/08/26 10:24:51	250	€38.805	CEUX	260001ITY
17/08/26 10:24:51	77	€38.805	CEUX	260001ITZ
17/08/26 10:25:31	321	€38.800	XAMS	1U9H3HWK3
17/08/26 10:26:43	299	€38.800	XAMS	1U9H3HWL9
17/08/26 10:26:43	15	€38.800	XAMS	1U9H3HWLA
17/08/26 10:26:43	236	€38.795	CEUX	260001J5M
17/08/26 10:27:45	23	€38.800	XAMS	1U9H3HWM1
17/08/26 10:27:45	391	€38.800	XAMS	1U9H3HWMJ
17/08/26 10:27:45	10	€38.800	XAMS	1U9H3HWMK
17/08/26 10:28:58	57	€38.800	XAMS	1U9H3HWNH
17/08/26 10:29:41	204	€38.800	XAMS	1U9H3HWOD
17/08/26 10:29:41	92	€38.800	XAMS	1U9H3HWOE
17/08/26 10:29:41	6	€38.800	XAMS	1U9H3HWOF
17/08/26 10:30:15	299	€38.800	XAMS	1U9H3HWP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:30:15	1	€38.800	XAMS	1U9H3HWP5
17/08/26 10:30:22	69	€38.795	CEUX	260001JVW
17/08/26 10:30:44	509	€38.790	XAMS	1U9H3HWRJ
17/08/26 10:30:58	297	€38.780	CEUX	260001JZZ
17/08/26 10:31:07	3	€38.775	XAMS	1U9H3HWSJ
17/08/26 10:31:08	385	€38.775	XAMS	1U9H3HWSK
17/08/26 10:31:50	100	€38.775	XAMS	1U9H3HWTJ
17/08/26 10:32:13	86	€38.770	CEUX	260001K9Q
17/08/26 10:32:13	213	€38.770	CEUX	260001K9R
17/08/26 10:33:12	275	€38.770	CEUX	260001KI6
17/08/26 10:33:16	358	€38.775	XAMS	1U9H3HWW5
17/08/26 10:33:16	35	€38.770	CEUX	260001KIJ
17/08/26 10:33:21	385	€38.765	XAMS	1U9H3HWX4
17/08/26 10:33:22	48	€38.765	XAMS	1U9H3HWX6
17/08/26 10:34:04	385	€38.775	CEUX	260001KN5
17/08/26 10:34:25	368	€38.780	XAMS	1U9H3HWY3
17/08/26 10:34:25	120	€38.780	XAMS	1U9H3HWY4
17/08/26 10:34:42	205	€38.785	XAMS	1U9H3HWZS
17/08/26 10:34:42	29	€38.785	XAMS	1U9H3HWZT
17/08/26 10:35:08	100	€38.785	CEUX	260001KUC
17/08/26 10:35:08	321	€38.785	CEUX	260001KUD
17/08/26 10:35:09	360	€38.785	XAMS	1U9H3HX0S
17/08/26 10:35:28	437	€38.780	XAMS	1U9H3HX0U
17/08/26 10:35:28	39	€38.780	XAMS	1U9H3HX0V
17/08/26 10:36:09	288	€38.780	XAMS	1U9H3HX1M
17/08/26 10:36:15	1	€38.775	CEUX	260001L1M
17/08/26 10:36:32	37	€38.785	XAMS	1U9H3HX2B
17/08/26 10:36:32	417	€38.785	XAMS	1U9H3HX2C
17/08/26 10:36:32	552	€38.785	XAMS	1U9H3HX2D
17/08/26 10:37:12	306	€38.790	XAMS	1U9H3HX2K
17/08/26 10:37:16	283	€38.790	TQEX	1503582767561056
17/08/26 10:37:16	300	€38.785	CEUX	260001L6F
17/08/26 10:38:50	385	€38.790	XAMS	1U9H3HX4N
17/08/26 10:38:51	146	€38.790	XAMS	1U9H3HX4O
17/08/26 10:38:51	334	€38.785	CEUX	260001LET
17/08/26 10:39:34	319	€38.795	CEUX	260001LNZ
17/08/26 10:39:53	23	€38.805	CEUX	260001LQT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:40:21	147	€38.810	XAMS	1U9H3HX6E
17/08/26 10:40:21	102	€38.810	XAMS	1U9H3HX6F
17/08/26 10:40:21	110	€38.810	XAMS	1U9H3HX6G
17/08/26 10:40:55	378	€38.815	CEUX	260001LVV
17/08/26 10:42:06	363	€38.820	XAMS	1U9H3HX81
17/08/26 10:42:10	844	€38.815	XAMS	1U9H3HX89
17/08/26 10:42:10	258	€38.815	XAMS	1U9H3HX8A
17/08/26 10:42:10	471	€38.815	CEUX	260001M3I
17/08/26 10:42:30	276	€38.825	XAMS	1U9H3HX8Z
17/08/26 10:42:30	370	€38.825	XAMS	1U9H3HX90
17/08/26 10:42:30	89	€38.825	XAMS	1U9H3HX91
17/08/26 10:42:31	333	€38.825	XAMS	1U9H3HX92
17/08/26 10:43:11	369	€38.830	XAMS	1U9H3HX9V
17/08/26 10:43:11	722	€38.830	XAMS	1U9H3HX9W
17/08/26 10:43:38	293	€38.830	XAMS	1U9H3HXA1
17/08/26 10:43:38	23	€38.830	XAMS	1U9H3HXA2
17/08/26 10:43:38	149	€38.830	XAMS	1U9H3HXA3
17/08/26 10:43:40	289	€38.825	CEUX	260001M9Y
17/08/26 10:43:48	433	€38.820	XAMS	1U9H3HXA7
17/08/26 10:43:48	549	€38.810	XAMS	1U9H3HXA9
17/08/26 10:43:48	382	€38.815	CEUX	260001MAZ
17/08/26 10:43:51	400	€38.810	XAMS	1U9H3HXAP
17/08/26 10:43:52	56	€38.810	XAMS	1U9H3HXAQ
17/08/26 10:44:03	360	€38.810	XAMS	1U9H3HXAR
17/08/26 10:45:22	307	€38.805	CEUX	260001MJ3
17/08/26 10:45:32	313	€38.795	XAMS	1U9H3HXD1
17/08/26 10:45:32	277	€38.795	CEUX	260001MKP
17/08/26 10:46:00	340	€38.805	XAMS	1U9H3HXDK
17/08/26 10:46:00	38	€38.805	XAMS	1U9H3HXDL
17/08/26 10:46:01	402	€38.805	XAMS	1U9H3HXDM
17/08/26 10:46:01	844	€38.805	XAMS	1U9H3HXDN
17/08/26 10:46:01	224	€38.805	XAMS	1U9H3HXDO
17/08/26 10:46:01	172	€38.805	XAMS	1U9H3HXDP
17/08/26 10:46:01	145	€38.805	XAMS	1U9H3HXDQ
17/08/26 10:46:01	11	€38.805	XAMS	1U9H3HXDR
17/08/26 10:47:41	319	€38.810	CEUX	260001MYP
17/08/26 10:48:42	305	€38.810	CEUX	260001N57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 10:49:20	207	€38.825	XAMS	1U9H3HXI8
17/08/26 10:49:20	79	€38.825	XAMS	1U9H3HXI9
17/08/26 10:50:29	458	€38.815	XAMS	1U9H3HXJC
17/08/26 10:52:38	447	€38.855	XAMS	1U9H3HXL2
17/08/26 10:53:08	300	€38.850	CEUX	260001O4R
17/08/26 10:55:36	437	€38.880	XAMS	1U9H3HXNG
17/08/26 10:55:36	25	€38.880	XAMS	1U9H3HXNH
17/08/26 10:55:36	296	€38.880	CEUX	260001OKF
17/08/26 10:55:54	400	€38.880	XAMS	1U9H3HXNJ
17/08/26 10:57:21	23	€38.870	XAMS	1U9H3HXON
17/08/26 10:57:21	527	€38.870	XAMS	1U9H3HXOO
17/08/26 10:57:55	399	€38.865	XAMS	1U9H3HXOY
17/08/26 10:57:59	238	€38.855	XAMS	1U9H3HXP9
17/08/26 10:57:59	118	€38.855	XAMS	1U9H3HXPA
17/08/26 10:59:19	367	€38.845	XAMS	1U9H3HXQP
17/08/26 10:59:49	115	€38.840	XAMS	1U9H3HXR3
17/08/26 10:59:49	345	€38.840	XAMS	1U9H3HXR4
17/08/26 10:59:49	276	€38.840	CEUX	260001P8I
17/08/26 10:59:49	6	€38.840	CEUX	260001P8J
17/08/26 11:00:12	546	€38.830	XAMS	1U9H3HXR4
17/08/26 11:00:28	207	€38.835	XAMS	1U9H3HXRJ
17/08/26 11:00:28	235	€38.835	XAMS	1U9H3HXRK
17/08/26 11:02:49	114	€38.845	XAMS	1U9H3HXUQ
17/08/26 11:02:49	299	€38.845	XAMS	1U9H3HXUR
17/08/26 11:02:49	46	€38.845	XAMS	1U9H3HXUS
17/08/26 11:03:20	337	€38.840	CEUX	260001PRZ
17/08/26 11:05:09	2	€38.845	XAMS	1U9H3HXWK
17/08/26 11:05:10	288	€38.845	XAMS	1U9H3HXL
17/08/26 11:07:03	393	€38.860	XAMS	1U9H3HY1U
17/08/26 11:08:12	318	€38.860	XAMS	1U9H3HY2V
17/08/26 11:09:53	186	€38.860	XAMS	1U9H3HY43
17/08/26 11:09:53	161	€38.860	XAMS	1U9H3HY44
17/08/26 11:09:53	19	€38.860	XAMS	1U9H3HY45
17/08/26 11:09:56	84	€38.850	XAMS	1U9H3HY4B
17/08/26 11:09:56	12	€38.850	XAMS	1U9H3HY4C
17/08/26 11:10:06	52	€38.850	XAMS	1U9H3HY4K
17/08/26 11:10:06	2	€38.850	XAMS	1U9H3HY4L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:10:06	42	€38.850	XAMS	1U9H3HY4M
17/08/26 11:10:57	300	€38.850	TQEX	1503582767563384
17/08/26 11:10:57	261	€38.850	XAMS	1U9H3HY5D
17/08/26 11:10:57	280	€38.850	CEUX	260001R0X
17/08/26 11:10:57	22	€38.850	CEUX	260001R0Y
17/08/26 11:14:07	138	€38.865	XAMS	1U9H3HYCF
17/08/26 11:14:07	156	€38.865	XAMS	1U9H3HYCG
17/08/26 11:14:16	29	€38.855	CEUX	260001RNR
17/08/26 11:15:09	342	€38.855	XAMS	1U9H3HYDL
17/08/26 11:15:09	207	€38.855	CEUX	260001RTQ
17/08/26 11:15:09	47	€38.855	CEUX	260001RTR
17/08/26 11:15:32	309	€38.845	XAMS	1U9H3HYDU
17/08/26 11:15:40	403	€38.840	CEUX	260001RW2
17/08/26 11:18:09	69	€38.850	XAMS	1U9H3HYG1
17/08/26 11:18:09	63	€38.850	XAMS	1U9H3HYG2
17/08/26 11:18:09	47	€38.850	XAMS	1U9H3HYG3
17/08/26 11:18:09	68	€38.850	XAMS	1U9H3HYG4
17/08/26 11:18:09	125	€38.850	XAMS	1U9H3HYG8
17/08/26 11:18:10	297	€38.840	XAMS	1U9H3HYHM
17/08/26 11:18:10	301	€38.840	CEUX	260001SHA
17/08/26 11:18:10	305	€38.845	CEUX	260001SIC
17/08/26 11:18:11	301	€38.850	CEUX	260001SLW
17/08/26 11:18:12	413	€38.850	XAMS	1U9H3HYI6
17/08/26 11:18:23	385	€38.840	XAMS	1U9H3HYIZ
17/08/26 11:18:24	92	€38.840	XAMS	1U9H3HYJ0
17/08/26 11:18:29	18	€38.840	XAMS	1U9H3HYJ1
17/08/26 11:18:45	138	€38.840	XAMS	1U9H3HYJB
17/08/26 11:18:45	274	€38.840	XAMS	1U9H3HYJC
17/08/26 11:18:55	277	€38.835	CEUX	260001SUH
17/08/26 11:19:10	287	€38.840	XAMS	1U9H3HYJP
17/08/26 11:19:10	214	€38.840	XAMS	1U9H3HYJQ
17/08/26 11:20:29	290	€38.855	CEUX	260001T0G
17/08/26 11:22:15	281	€38.870	XAMS	1U9H3HYOB
17/08/26 11:22:15	299	€38.870	CEUX	260001TBG
17/08/26 11:22:15	237	€38.860	CEUX	260001TBI
17/08/26 11:22:56	533	€38.860	XAMS	1U9H3HYOM
17/08/26 11:22:57	232	€38.860	CEUX	260001TDZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:24:07	12	€38.850	XAMS	1U9H3HYPK
17/08/26 11:24:07	249	€38.850	XAMS	1U9H3HYPL
17/08/26 11:24:07	30	€38.850	XAMS	1U9H3HYPM
17/08/26 11:24:07	3	€38.850	XAMS	1U9H3HYPN
17/08/26 11:24:07	279	€38.855	CEUX	260001TK1
17/08/26 11:26:45	281	€38.870	XAMS	1U9H3HYUY
17/08/26 11:27:16	385	€38.880	XAMS	1U9H3HYVO
17/08/26 11:27:17	160	€38.880	XAMS	1U9H3HYVP
17/08/26 11:27:29	384	€38.885	CEUX	260001U3U
17/08/26 11:27:53	33	€38.885	CEUX	260001U6M
17/08/26 11:29:33	69	€38.880	XAMS	1U9H3HYY5
17/08/26 11:29:33	368	€38.880	XAMS	1U9H3HYY6
17/08/26 11:29:33	62	€38.880	XAMS	1U9H3HYY7
17/08/26 11:29:33	43	€38.880	XAMS	1U9H3HYY8
17/08/26 11:29:35	472	€38.870	XAMS	1U9H3HYYZ
17/08/26 11:29:35	68	€38.860	XAMS	1U9H3HYZK
17/08/26 11:29:35	362	€38.860	XAMS	1U9H3HYZO
17/08/26 11:29:35	335	€38.850	XAMS	1U9H3HZ06
17/08/26 11:29:35	92	€38.865	CEUX	260001UM0
17/08/26 11:29:35	186	€38.865	CEUX	260001UM1
17/08/26 11:29:36	102	€38.845	XAMS	1U9H3HZ1Q
17/08/26 11:29:36	94	€38.845	XAMS	1U9H3HZ1T
17/08/26 11:29:36	114	€38.845	XAMS	1U9H3HZ1U
17/08/26 11:29:36	151	€38.845	XAMS	1U9H3HZ1V
17/08/26 11:29:36	36	€38.845	XAMS	1U9H3HZ1W
17/08/26 11:29:36	419	€38.865	XAMS	1U9H3HZ35
17/08/26 11:29:37	470	€38.860	XAMS	1U9H3HZ3T
17/08/26 11:29:37	346	€38.855	XAMS	1U9H3HZ4Y
17/08/26 11:29:37	105	€38.855	XAMS	1U9H3HZ52
17/08/26 11:29:37	52	€38.855	CEUX	260001V1O
17/08/26 11:29:37	115	€38.855	CEUX	260001V29
17/08/26 11:29:37	84	€38.855	CEUX	260001V2A
17/08/26 11:29:37	28	€38.855	CEUX	260001V2B
17/08/26 11:29:38	366	€38.860	XAMS	1U9H3HZ5R
17/08/26 11:29:38	298	€38.855	XAMS	1U9H3HZ5T
17/08/26 11:29:38	157	€38.855	XAMS	1U9H3HZ5U
17/08/26 11:29:38	346	€38.855	XAMS	1U9H3HZ5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:29:38	633	€38.860	XAMS	1U9H3HZ5W
17/08/26 11:29:38	279	€38.860	XAMS	1U9H3HZ5X
17/08/26 11:29:38	19	€38.860	XAMS	1U9H3HZ5Y
17/08/26 11:29:39	129	€38.850	TQEX	1503582767565034
17/08/26 11:29:39	161	€38.850	TQEX	1503582767565036
17/08/26 11:29:39	308	€38.855	XAMS	1U9H3HZ67
17/08/26 11:29:39	633	€38.850	XAMS	1U9H3HZ69
17/08/26 11:29:39	175	€38.850	XAMS	1U9H3HZ6A
17/08/26 11:29:39	249	€38.850	XAMS	1U9H3HZ6B
17/08/26 11:29:39	295	€38.850	XAMS	1U9H3HZ6C
17/08/26 11:29:39	380	€38.855	XAMS	1U9H3HZ6D
17/08/26 11:29:39	135	€38.845	CEUX	260001V5X
17/08/26 11:29:39	6	€38.845	CEUX	260001V5Y
17/08/26 11:29:40	633	€38.850	XAMS	1U9H3HZ6M
17/08/26 11:29:40	4	€38.850	XAMS	1U9H3HZ6Y
17/08/26 11:29:41	39	€38.845	XAMS	1U9H3HZ6Z
17/08/26 11:29:42	315	€38.860	XAMS	1U9H3HZ7R
17/08/26 11:29:42	418	€38.850	XAMS	1U9H3HZ7U
17/08/26 11:29:42	594	€38.855	CEUX	260001V8R
17/08/26 11:29:42	385	€38.860	CEUX	260001V98
17/08/26 11:29:42	117	€38.860	CEUX	260001V99
17/08/26 11:29:43	540	€38.855	XAMS	1U9H3HZ82
17/08/26 11:29:44	514	€38.860	XAMS	1U9H3HZ8G
17/08/26 11:29:45	329	€38.860	XAMS	1U9H3HZ8I
17/08/26 11:29:46	346	€38.855	XAMS	1U9H3HZ8P
17/08/26 11:29:46	633	€38.855	XAMS	1U9H3HZ8Q
17/08/26 11:29:46	291	€38.855	XAMS	1U9H3HZ8R
17/08/26 11:29:46	182	€38.855	XAMS	1U9H3HZ8S
17/08/26 11:29:46	72	€38.855	XAMS	1U9H3HZ8T
17/08/26 11:29:46	386	€38.855	CEUX	260001VAS
17/08/26 11:29:46	573	€38.855	CEUX	260001VAT
17/08/26 11:29:47	88	€38.855	XAMS	1U9H3HZ8X
17/08/26 11:29:47	385	€38.845	XAMS	1U9H3HZ8Y
17/08/26 11:29:47	132	€38.845	XAMS	1U9H3HZ8Z
17/08/26 11:29:47	633	€38.845	XAMS	1U9H3HZ9C
17/08/26 11:29:47	208	€38.845	XAMS	1U9H3HZ9D
17/08/26 11:29:47	146	€38.845	CEUX	260001VBG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:29:49	296	€38.835	XAMS	1U9H3HZ9F
17/08/26 11:29:50	300	€38.835	CEUX	260001VCN
17/08/26 11:29:51	633	€38.835	XAMS	1U9H3HZ9W
17/08/26 11:29:51	9	€38.835	XAMS	1U9H3HZ9X
17/08/26 11:29:51	77	€38.835	XAMS	1U9H3HZ9Y
17/08/26 11:29:53	385	€38.825	XAMS	1U9H3HZAD
17/08/26 11:29:53	136	€38.825	XAMS	1U9H3HZAE
17/08/26 11:29:53	181	€38.825	CEUX	260001VDT
17/08/26 11:29:53	129	€38.825	CEUX	260001VDU
17/08/26 11:29:54	385	€38.810	XAMS	1U9H3HZAX
17/08/26 11:29:54	83	€38.810	XAMS	1U9H3HZAY
17/08/26 11:29:54	92	€38.810	CEUX	260001VEL
17/08/26 11:29:54	690	€38.810	CEUX	260001VEM
17/08/26 11:29:55	397	€38.800	XAMS	1U9H3HQB4
17/08/26 11:29:55	96	€38.800	CEUX	260001VFA
17/08/26 11:29:55	94	€38.800	CEUX	260001VFB
17/08/26 11:29:55	23	€38.800	CEUX	260001VFC
17/08/26 11:29:55	261	€38.800	CEUX	260001VFD
17/08/26 11:29:56	124	€38.790	XAMS	1U9H3HQB
17/08/26 11:29:56	185	€38.790	XAMS	1U9H3HQB
17/08/26 11:29:56	569	€38.790	XAMS	1U9H3HQB
17/08/26 11:29:56	362	€38.790	CEUX	260001VG1
17/08/26 11:29:57	8	€38.795	XAMS	1U9H3HQB
17/08/26 11:29:57	260	€38.795	XAMS	1U9H3HQB2
17/08/26 11:29:57	51	€38.795	XAMS	1U9H3HQB3
17/08/26 11:29:57	101	€38.795	XAMS	1U9H3HQB4
17/08/26 11:29:57	331	€38.790	XAMS	1U9H3HQB7
17/08/26 11:29:57	119	€38.785	XAMS	1U9H3HQB8
17/08/26 11:29:57	305	€38.785	XAMS	1U9H3HQB9
17/08/26 11:29:57	8	€38.785	CEUX	260001VH0
17/08/26 11:29:57	368	€38.785	CEUX	260001VH1
17/08/26 11:29:57	19	€38.785	CEUX	260001VH2
17/08/26 11:30:01	161	€38.795	XAMS	1U9H3HQB
17/08/26 11:30:01	276	€38.795	XAMS	1U9H3HQB
17/08/26 11:30:01	76	€38.795	XAMS	1U9H3HQB
17/08/26 11:30:01	66	€38.795	CEUX	260001VIX
17/08/26 11:30:01	132	€38.795	CEUX	260001VIY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:30:01	179	€38.795	CEUX	260001VIZ
17/08/26 11:30:03	276	€38.795	XAMS	1U9H3HZCZ
17/08/26 11:30:03	46	€38.795	XAMS	1U9H3HZD0
17/08/26 11:30:03	68	€38.795	XAMS	1U9H3HZD1
17/08/26 11:30:03	79	€38.795	XAMS	1U9H3HZD2
17/08/26 11:30:03	234	€38.795	CEUX	260001VK8
17/08/26 11:30:03	49	€38.795	CEUX	260001VK9
17/08/26 11:30:08	46	€38.795	XAMS	1U9H3HZDH
17/08/26 11:30:08	276	€38.795	XAMS	1U9H3HZDI
17/08/26 11:30:08	116	€38.795	XAMS	1U9H3HZDJ
17/08/26 11:30:08	92	€38.795	CEUX	260001VNB
17/08/26 11:30:08	188	€38.795	CEUX	260001VNC
17/08/26 11:30:22	394	€38.835	XAMS	1U9H3HZET
17/08/26 11:30:22	309	€38.835	CEUX	260001VS7
17/08/26 11:30:25	321	€38.840	CEUX	260001VSE
17/08/26 11:30:27	224	€38.855	XAMS	1U9H3HZFH
17/08/26 11:30:27	257	€38.845	XAMS	1U9H3HZFJ
17/08/26 11:30:27	53	€38.845	XAMS	1U9H3HZFN
17/08/26 11:30:30	276	€38.855	XAMS	1U9H3HZFY
17/08/26 11:30:30	119	€38.855	XAMS	1U9H3HZFZ
17/08/26 11:30:30	224	€38.855	XAMS	1U9H3HZG3
17/08/26 11:30:30	53	€38.855	XAMS	1U9H3HZG4
17/08/26 11:30:30	67	€38.845	XAMS	1U9H3HZG5
17/08/26 11:30:30	8	€38.845	XAMS	1U9H3HZG6
17/08/26 11:30:30	344	€38.855	CEUX	260001VTF
17/08/26 11:30:32	276	€38.855	XAMS	1U9H3HZGC
17/08/26 11:30:32	69	€38.855	XAMS	1U9H3HZGD
17/08/26 11:30:32	4	€38.855	XAMS	1U9H3HZGE
17/08/26 11:30:43	50	€38.870	XAMS	1U9H3HZGU
17/08/26 11:30:43	504	€38.870	XAMS	1U9H3HZGV
17/08/26 11:30:51	46	€38.870	XAMS	1U9H3HZHP
17/08/26 11:30:51	503	€38.870	XAMS	1U9H3HZHQ
17/08/26 11:30:56	92	€38.870	XAMS	1U9H3HZHW
17/08/26 11:30:56	233	€38.870	XAMS	1U9H3HZHX
17/08/26 11:31:10	238	€38.875	XAMS	1U9H3HZIE
17/08/26 11:31:10	287	€38.875	XAMS	1U9H3HZIF
17/08/26 11:31:37	43	€38.860	XAMS	1U9H3HZIY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:31:37	342	€38.860	XAMS	1U9H3HZIZ
17/08/26 11:31:51	197	€38.855	XAMS	1U9H3HZJ9
17/08/26 11:31:51	38	€38.855	XAMS	1U9H3HZJA
17/08/26 11:31:51	73	€38.855	XAMS	1U9H3HZJB
17/08/26 11:31:51	298	€38.855	CEUX	260001W28
17/08/26 11:31:52	136	€38.845	XAMS	1U9H3HZJC
17/08/26 11:32:05	276	€38.840	XAMS	1U9H3HZJK
17/08/26 11:32:05	25	€38.840	XAMS	1U9H3HZJL
17/08/26 11:32:16	184	€38.855	XAMS	1U9H3HZKL
17/08/26 11:32:16	299	€38.855	XAMS	1U9H3HZKM
17/08/26 11:32:18	22	€38.855	XAMS	1U9H3HZKN
17/08/26 11:32:39	299	€38.855	XAMS	1U9H3HZKZ
17/08/26 11:32:39	138	€38.855	XAMS	1U9H3HZL0
17/08/26 11:32:39	46	€38.855	XAMS	1U9H3HZL1
17/08/26 11:32:42	37	€38.855	XAMS	1U9H3HZL4
17/08/26 11:33:26	113	€38.875	XAMS	1U9H3HZLX
17/08/26 11:33:26	215	€38.875	XAMS	1U9H3HZLY
17/08/26 11:33:44	55	€38.865	XAMS	1U9H3HZM8
17/08/26 11:33:44	140	€38.865	XAMS	1U9H3HZM9
17/08/26 11:33:44	155	€38.865	XAMS	1U9H3HZMA
17/08/26 11:34:00	43	€38.870	XAMS	1U9H3HZMI
17/08/26 11:34:00	418	€38.870	XAMS	1U9H3HZMJ
17/08/26 11:34:22	155	€38.875	XAMS	1U9H3HZPC
17/08/26 11:34:22	294	€38.875	XAMS	1U9H3HZPD
17/08/26 11:34:29	299	€38.880	XAMS	1U9H3HZPQ
17/08/26 11:34:29	10	€38.880	XAMS	1U9H3HZPR
17/08/26 11:34:29	337	€38.875	CEUX	260001WGM
17/08/26 11:34:38	385	€38.875	XAMS	1U9H3HZPZ
17/08/26 11:35:03	46	€38.875	XAMS	1U9H3HZQ9
17/08/26 11:35:06	9	€38.875	XAMS	1U9H3HZQB
17/08/26 11:35:25	121	€38.885	XAMS	1U9H3HZQQ
17/08/26 11:35:26	15	€38.885	XAMS	1U9H3HZQR
17/08/26 11:35:26	3	€38.885	XAMS	1U9H3HZQS
17/08/26 11:35:26	2	€38.885	XAMS	1U9H3HZQT
17/08/26 11:35:30	412	€38.885	XAMS	1U9H3HZQV
17/08/26 11:35:30	301	€38.885	CEUX	260001WN5
17/08/26 11:36:16	322	€38.885	XAMS	1U9H3HZRF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:36:16	160	€38.885	XAMS	1U9H3HZRG
17/08/26 11:37:10	345	€38.885	XAMS	1U9H3HZSA
17/08/26 11:37:10	92	€38.885	XAMS	1U9H3HZSB
17/08/26 11:37:12	320	€38.885	TQEX	1503582767565708
17/08/26 11:37:12	6	€38.885	XAMS	1U9H3HZSC
17/08/26 11:37:30	276	€38.875	XAMS	1U9H3HZSJ
17/08/26 11:37:30	67	€38.875	XAMS	1U9H3HZSK
17/08/26 11:38:23	345	€38.880	XAMS	1U9H3HZT3
17/08/26 11:39:28	308	€38.885	XAMS	1U9H3HZTR
17/08/26 11:40:22	18	€38.890	CEUX	260001X65
17/08/26 11:40:24	345	€38.895	XAMS	1U9H3HZUH
17/08/26 11:40:24	184	€38.895	XAMS	1U9H3HZUI
17/08/26 11:40:38	4	€38.895	XAMS	1U9H3HZUL
17/08/26 11:40:39	264	€38.890	CEUX	260001X7L
17/08/26 11:42:33	428	€38.895	XAMS	1U9H3HZVR
17/08/26 11:43:09	345	€38.885	XAMS	1U9H3HZWD
17/08/26 11:43:09	3	€38.885	XAMS	1U9H3HZWE
17/08/26 11:44:35	115	€38.885	XAMS	1U9H3HZXQ
17/08/26 11:44:35	322	€38.885	XAMS	1U9H3HZXR
17/08/26 11:44:38	10	€38.885	XAMS	1U9H3HZXU
17/08/26 11:44:38	2	€38.875	XAMS	1U9H3HZXV
17/08/26 11:44:38	19	€38.875	XAMS	1U9H3HZXW
17/08/26 11:44:38	23	€38.875	XAMS	1U9H3HZXX
17/08/26 11:44:38	3	€38.875	XAMS	1U9H3HZXY
17/08/26 11:44:38	48	€38.875	XAMS	1U9H3HZXZ
17/08/26 11:44:38	8	€38.875	XAMS	1U9H3HZY0
17/08/26 11:44:38	4	€38.875	XAMS	1U9H3HZY1
17/08/26 11:45:54	92	€38.895	XAMS	1U9H3HZZW
17/08/26 11:45:54	93	€38.895	XAMS	1U9H3HZZX
17/08/26 11:45:54	247	€38.895	XAMS	1U9H3HZZY
17/08/26 11:47:30	282	€38.890	CEUX	260001Y6A
17/08/26 11:47:39	467	€38.885	XAMS	1U9H3I01E
17/08/26 11:53:15	171	€38.875	XAMS	1U9H3I07X
17/08/26 11:53:32	41	€38.870	CEUX	260001YYT
17/08/26 11:53:32	178	€38.870	CEUX	260001YYU
17/08/26 11:53:32	82	€38.870	CEUX	260001YYV
17/08/26 11:54:48	393	€38.880	XAMS	1U9H3I0AS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 11:54:48	210	€38.870	XAMS	1U9H3I0AU
17/08/26 11:54:48	118	€38.870	XAMS	1U9H3I0AV
17/08/26 11:56:32	278	€38.870	CEUX	260001ZG6
17/08/26 11:57:41	44	€38.880	XAMS	1U9H3I0GM
17/08/26 11:57:41	7	€38.880	XAMS	1U9H3I0GN
17/08/26 11:57:51	404	€38.890	XAMS	1U9H3I0GW
17/08/26 11:59:32	115	€38.880	XAMS	1U9H3I0IU
17/08/26 11:59:32	175	€38.880	XAMS	1U9H3I0IV
17/08/26 11:59:32	41	€38.880	XAMS	1U9H3I0IW
17/08/26 11:59:32	6	€38.880	XAMS	1U9H3I0IX
17/08/26 11:59:32	6	€38.880	XAMS	1U9H3I0J0
17/08/26 11:59:40	15	€38.880	XAMS	1U9H3I0JC
17/08/26 12:01:43	239	€38.890	XAMS	1U9H3I0MQ
17/08/26 12:01:43	295	€38.890	XAMS	1U9H3I0MR
17/08/26 12:02:19	13	€38.895	XAMS	1U9H3I0N5
17/08/26 12:02:43	278	€38.895	XAMS	1U9H3I0OK
17/08/26 12:05:35	62	€38.880	XAMS	1U9H3I0R8
17/08/26 12:05:35	25	€38.880	XAMS	1U9H3I0R9
17/08/26 12:05:35	3	€38.880	XAMS	1U9H3I0RA
17/08/26 12:06:32	430	€38.890	XAMS	1U9H3I0S7
17/08/26 12:07:04	459	€38.880	XAMS	1U9H3I0SN
17/08/26 12:07:04	294	€38.880	CEUX	260002170
17/08/26 12:07:43	474	€38.870	XAMS	1U9H3I0TQ
17/08/26 12:08:55	322	€38.890	XAMS	1U9H3I0VU
17/08/26 12:08:55	69	€38.890	XAMS	1U9H3I0VV
17/08/26 12:08:55	9	€38.890	XAMS	1U9H3I0VW
17/08/26 12:08:55	86	€38.890	CEUX	2600021GR
17/08/26 12:08:55	145	€38.890	CEUX	2600021GS
17/08/26 12:08:55	90	€38.890	CEUX	2600021GT
17/08/26 12:09:45	63	€38.890	TQEX	1503582767567622
17/08/26 12:09:45	68	€38.890	TQEX	1503582767567623
17/08/26 12:09:45	115	€38.890	XAMS	1U9H3I0XP
17/08/26 12:09:45	335	€38.890	XAMS	1U9H3I0XQ
17/08/26 12:09:45	42	€38.890	XAMS	1U9H3I0XR
17/08/26 12:11:04	395	€38.910	XAMS	1U9H3I132
17/08/26 12:11:55	299	€38.920	XAMS	1U9H3I14A
17/08/26 12:12:11	52	€38.920	XAMS	1U9H3I14T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:14:08	332	€38.925	XAMS	1U9H3I16I
17/08/26 12:14:08	3	€38.925	XAMS	1U9H3I16J
17/08/26 12:14:08	302	€38.925	CEUX	26000226R
17/08/26 12:16:16	355	€38.910	XAMS	1U9H3I18T
17/08/26 12:18:44	345	€38.910	XAMS	1U9H3I1BQ
17/08/26 12:18:44	293	€38.910	CEUX	2600022V7
17/08/26 12:19:00	23	€38.900	XAMS	1U9H3I1C6
17/08/26 12:19:00	58	€38.900	XAMS	1U9H3I1C7
17/08/26 12:19:00	111	€38.900	XAMS	1U9H3I1C8
17/08/26 12:19:00	174	€38.900	XAMS	1U9H3I1C9
17/08/26 12:19:13	133	€38.900	CEUX	2600022Y6
17/08/26 12:19:13	28	€38.900	CEUX	2600022Y7
17/08/26 12:19:13	19	€38.900	CEUX	2600022Y8
17/08/26 12:19:13	44	€38.900	CEUX	2600022Y9
17/08/26 12:19:13	3	€38.900	CEUX	2600022YA
17/08/26 12:21:50	170	€38.900	XAMS	1U9H3I1GU
17/08/26 12:21:50	167	€38.900	XAMS	1U9H3I1GV
17/08/26 12:21:50	20	€38.900	XAMS	1U9H3I1GW
17/08/26 12:21:50	23	€38.900	XAMS	1U9H3I1GX
17/08/26 12:21:50	3	€38.900	XAMS	1U9H3I1GY
17/08/26 12:21:50	4	€38.900	XAMS	1U9H3I1GZ
17/08/26 12:21:50	3	€38.900	XAMS	1U9H3I1H0
17/08/26 12:23:23	81	€38.900	XAMS	1U9H3I1JS
17/08/26 12:23:23	46	€38.900	CEUX	2600023MC
17/08/26 12:23:23	11	€38.900	CEUX	2600023MD
17/08/26 12:25:18	281	€38.910	CEUX	2600023ZM
17/08/26 12:25:50	297	€38.920	XAMS	1U9H3I1NG
17/08/26 12:26:30	9	€38.910	XAMS	1U9H3I1O1
17/08/26 12:26:30	257	€38.915	XAMS	1U9H3I1O4
17/08/26 12:26:47	340	€38.915	CEUX	26000249T
17/08/26 12:28:05	391	€38.910	XAMS	1U9H3I1QA
17/08/26 12:28:05	4	€38.910	XAMS	1U9H3I1QB
17/08/26 12:30:45	160	€38.920	XAMS	1U9H3I1SF
17/08/26 12:30:45	311	€38.925	CEUX	26000251B
17/08/26 12:30:47	230	€38.920	XAMS	1U9H3I1SG
17/08/26 12:30:47	1	€38.920	XAMS	1U9H3I1SH
17/08/26 12:30:54	193	€38.910	XAMS	1U9H3I1SN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:30:54	69	€38.910	XAMS	1U9H3I1SO
17/08/26 12:30:54	27	€38.910	XAMS	1U9H3I1SP
17/08/26 12:30:54	337	€38.915	CEUX	26000252H
17/08/26 12:31:10	184	€38.910	XAMS	1U9H3I1SZ
17/08/26 12:31:10	21	€38.910	XAMS	1U9H3I1T0
17/08/26 12:31:30	375	€38.910	CEUX	26000257O
17/08/26 12:31:40	391	€38.910	XAMS	1U9H3I1TN
17/08/26 12:31:40	138	€38.910	XAMS	1U9H3I1TO
17/08/26 12:31:40	4	€38.910	XAMS	1U9H3I1TP
17/08/26 12:33:33	318	€38.900	XAMS	1U9H3I21Q
17/08/26 12:33:33	313	€38.900	CEUX	2600025KC
17/08/26 12:34:00	7	€38.890	TQEX	1503582767569036
17/08/26 12:34:13	143	€38.890	TQEX	1503582767569051
17/08/26 12:34:13	375	€38.885	XAMS	1U9H3I240
17/08/26 12:36:22	158	€38.885	XAMS	1U9H3I281
17/08/26 12:36:22	170	€38.885	XAMS	1U9H3I282
17/08/26 12:36:22	113	€38.885	XAMS	1U9H3I283
17/08/26 12:36:53	226	€38.875	XAMS	1U9H3I28Y
17/08/26 12:38:08	253	€38.890	CEUX	2600026AV
17/08/26 12:38:08	33	€38.890	CEUX	2600026AW
17/08/26 12:38:34	289	€38.890	CEUX	2600026DE
17/08/26 12:43:35	90	€38.900	CEUX	2600027AH
17/08/26 12:43:35	126	€38.900	CEUX	2600027AI
17/08/26 12:43:35	67	€38.900	CEUX	2600027AJ
17/08/26 12:43:35	23	€38.900	CEUX	2600027AK
17/08/26 12:46:33	184	€38.905	XAMS	1U9H3I35X
17/08/26 12:46:54	86	€38.905	XAMS	1U9H3I368
17/08/26 12:46:54	52	€38.905	XAMS	1U9H3I369
17/08/26 12:46:54	181	€38.905	XAMS	1U9H3I36A
17/08/26 12:48:07	25	€38.895	XAMS	1U9H3I37L
17/08/26 12:48:07	407	€38.895	XAMS	1U9H3I37M
17/08/26 12:48:24	409	€38.885	XAMS	1U9H3I385
17/08/26 12:49:36	289	€38.880	CEUX	2600028D8
17/08/26 12:49:36	73	€38.880	CEUX	2600028D9
17/08/26 12:49:36	18	€38.880	CEUX	2600028DA
17/08/26 12:52:13	362	€38.885	XAMS	1U9H3I3CJ
17/08/26 12:53:58	394	€38.890	CEUX	26000294Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 12:54:35	69	€38.885	XAMS	1U9H3I3G4
17/08/26 12:54:36	180	€38.885	XAMS	1U9H3I3G5
17/08/26 12:54:36	302	€38.885	XAMS	1U9H3I3G6
17/08/26 12:55:14	290	€38.880	TQEX	1503582767570352
17/08/26 12:55:20	269	€38.875	XAMS	1U9H3I3GH
17/08/26 12:55:20	50	€38.875	XAMS	1U9H3I3GI
17/08/26 12:55:20	280	€38.875	CEUX	2600029B1
17/08/26 12:56:06	322	€38.870	XAMS	1U9H3I3HI
17/08/26 12:56:06	362	€38.875	CEUX	2600029HD
17/08/26 12:57:46	23	€38.880	XAMS	1U9H3I3IV
17/08/26 12:57:46	71	€38.880	XAMS	1U9H3I3IW
17/08/26 12:57:46	19	€38.880	XAMS	1U9H3I3IX
17/08/26 12:57:46	220	€38.880	XAMS	1U9H3I3IY
17/08/26 13:01:24	306	€38.880	XAMS	1U9H3I3OE
17/08/26 13:01:24	233	€38.880	XAMS	1U9H3I3OF
17/08/26 13:02:49	459	€38.880	XAMS	1U9H3I3PM
17/08/26 13:03:43	110	€38.870	XAMS	1U9H3I3RJ
17/08/26 13:03:43	43	€38.870	XAMS	1U9H3I3RK
17/08/26 13:04:04	441	€38.870	CEUX	260002AX9
17/08/26 13:04:50	306	€38.870	XAMS	1U9H3I3T0
17/08/26 13:05:17	180	€38.860	XAMS	1U9H3I3T8
17/08/26 13:06:41	353	€38.860	XAMS	1U9H3I3UH
17/08/26 13:08:16	25	€38.860	XAMS	1U9H3I3XT
17/08/26 13:08:16	6	€38.860	XAMS	1U9H3I3XU
17/08/26 13:08:16	422	€38.860	XAMS	1U9H3I3XV
17/08/26 13:09:28	299	€38.855	XAMS	1U9H3I40L
17/08/26 13:09:28	7	€38.855	XAMS	1U9H3I40M
17/08/26 13:09:45	353	€38.855	CEUX	260002C4I
17/08/26 13:12:00	10	€38.845	XAMS	1U9H3I43F
17/08/26 13:12:00	322	€38.845	XAMS	1U9H3I43G
17/08/26 13:12:31	230	€38.845	XAMS	1U9H3I44K
17/08/26 13:12:31	47	€38.845	XAMS	1U9H3I44L
17/08/26 13:14:16	404	€38.850	XAMS	1U9H3I465
17/08/26 13:14:16	277	€38.855	CEUX	260002CUC
17/08/26 13:15:02	211	€38.855	XAMS	1U9H3I46O
17/08/26 13:15:02	208	€38.855	XAMS	1U9H3I46P
17/08/26 13:16:08	184	€38.865	XAMS	1U9H3I4AC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:16:08	22	€38.865	XAMS	1U9H3I4AD
17/08/26 13:16:08	293	€38.865	XAMS	1U9H3I4AE
17/08/26 13:17:06	368	€38.865	XAMS	1U9H3I4BV
17/08/26 13:17:06	1	€38.865	XAMS	1U9H3I4BW
17/08/26 13:18:14	69	€38.855	XAMS	1U9H3I4DG
17/08/26 13:18:14	391	€38.855	XAMS	1U9H3I4DH
17/08/26 13:18:14	5	€38.855	XAMS	1U9H3I4DI
17/08/26 13:18:43	368	€38.855	XAMS	1U9H3I4EB
17/08/26 13:18:43	12	€38.855	XAMS	1U9H3I4EC
17/08/26 13:19:12	69	€38.855	XAMS	1U9H3I4F2
17/08/26 13:19:12	68	€38.855	XAMS	1U9H3I4F3
17/08/26 13:19:12	152	€38.855	XAMS	1U9H3I4F4
17/08/26 13:20:11	278	€38.850	CEUX	260002E0N
17/08/26 13:22:11	594	€38.860	XAMS	1U9H3I4IS
17/08/26 13:22:11	8	€38.860	XAMS	1U9H3I4IT
17/08/26 13:22:11	190	€38.860	XAMS	1U9H3I4IU
17/08/26 13:22:33	281	€38.865	XAMS	1U9H3I4JF
17/08/26 13:22:39	161	€38.865	XAMS	1U9H3I4JG
17/08/26 13:22:39	7	€38.865	XAMS	1U9H3I4JH
17/08/26 13:22:39	369	€38.865	CEUX	260002EHK
17/08/26 13:23:36	343	€38.855	XAMS	1U9H3I4KI
17/08/26 13:23:36	323	€38.855	CEUX	260002EPI
17/08/26 13:24:10	260	€38.845	XAMS	1U9H3I4L6
17/08/26 13:24:10	175	€38.845	XAMS	1U9H3I4L7
17/08/26 13:24:58	19	€38.865	XAMS	1U9H3I4N6
17/08/26 13:24:58	385	€38.865	XAMS	1U9H3I4N7
17/08/26 13:26:13	53	€38.880	XAMS	1U9H3I4OT
17/08/26 13:26:21	504	€38.880	XAMS	1U9H3I4P6
17/08/26 13:26:22	398	€38.875	CEUX	260002FAY
17/08/26 13:26:34	306	€38.870	XAMS	1U9H3I4P9
17/08/26 13:26:35	479	€38.900	XAMS	1U9H3I4S5
17/08/26 13:26:35	240	€38.905	CEUX	260002FMB
17/08/26 13:26:35	106	€38.905	CEUX	260002FMC
17/08/26 13:26:35	371	€38.905	CEUX	260002FNU
17/08/26 13:26:36	273	€38.910	XAMS	1U9H3I4TD
17/08/26 13:26:36	168	€38.910	XAMS	1U9H3I4TE
17/08/26 13:26:36	100	€38.910	XAMS	1U9H3I4TF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:26:36	115	€38.910	XAMS	1U9H3I4TG
17/08/26 13:26:36	315	€38.910	XAMS	1U9H3I4TH
17/08/26 13:26:36	319	€38.900	XAMS	1U9H3I4TT
17/08/26 13:26:36	594	€38.895	XAMS	1U9H3I4TY
17/08/26 13:26:36	364	€38.895	XAMS	1U9H3I4TZ
17/08/26 13:26:36	294	€38.895	XAMS	1U9H3I4U0
17/08/26 13:26:36	198	€38.895	XAMS	1U9H3I4U1
17/08/26 13:26:36	13	€38.895	XAMS	1U9H3I4U2
17/08/26 13:26:36	247	€38.895	XAMS	1U9H3I4U3
17/08/26 13:26:36	347	€38.890	XAMS	1U9H3I4U4
17/08/26 13:26:36	286	€38.895	CEUX	260002FQE
17/08/26 13:26:37	277	€38.880	XAMS	1U9H3I4U8
17/08/26 13:26:37	57	€38.880	XAMS	1U9H3I4U9
17/08/26 13:26:37	218	€38.880	XAMS	1U9H3I4UC
17/08/26 13:26:37	594	€38.880	XAMS	1U9H3I4UD
17/08/26 13:26:37	338	€38.880	XAMS	1U9H3I4UE
17/08/26 13:26:37	421	€38.880	XAMS	1U9H3I4UJ
17/08/26 13:26:39	209	€38.910	XAMS	1U9H3I4WD
17/08/26 13:26:39	144	€38.910	XAMS	1U9H3I4WE
17/08/26 13:26:39	342	€38.910	XAMS	1U9H3I4WF
17/08/26 13:26:39	437	€38.905	XAMS	1U9H3I4WI
17/08/26 13:26:39	10	€38.905	XAMS	1U9H3I4WJ
17/08/26 13:26:39	594	€38.905	XAMS	1U9H3I4WK
17/08/26 13:26:39	336	€38.905	XAMS	1U9H3I4WL
17/08/26 13:26:39	12	€38.905	XAMS	1U9H3I4WM
17/08/26 13:26:39	330	€38.905	XAMS	1U9H3I4WN
17/08/26 13:26:39	404	€38.905	CEUX	260002FXO
17/08/26 13:26:40	12	€38.910	XAMS	1U9H3I4X0
17/08/26 13:26:40	261	€38.925	XAMS	1U9H3I50L
17/08/26 13:26:40	16	€38.925	XAMS	1U9H3I50M
17/08/26 13:26:40	149	€38.925	XAMS	1U9H3I50O
17/08/26 13:26:40	322	€38.925	XAMS	1U9H3I50P
17/08/26 13:26:41	499	€38.950	XAMS	1U9H3I529
17/08/26 13:26:41	309	€38.950	XAMS	1U9H3I52C
17/08/26 13:26:41	760	€38.955	CEUX	260002G2O
17/08/26 13:26:42	157	€38.955	XAMS	1U9H3I52H
17/08/26 13:26:42	145	€38.955	XAMS	1U9H3I52I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:26:42	332	€38.955	XAMS	1U9H3I52S
17/08/26 13:26:42	841	€38.955	CEUX	260002G3Z
17/08/26 13:26:43	476	€38.945	TQEX	1503582767573025
17/08/26 13:26:43	298	€38.950	XAMS	1U9H3I52Z
17/08/26 13:26:43	594	€38.950	XAMS	1U9H3I530
17/08/26 13:26:43	329	€38.950	XAMS	1U9H3I531
17/08/26 13:26:43	488	€38.945	CEUX	260002G53
17/08/26 13:26:44	103	€38.940	XAMS	1U9H3I53T
17/08/26 13:26:44	223	€38.940	XAMS	1U9H3I53V
17/08/26 13:26:49	488	€38.945	CEUX	260002G6W
17/08/26 13:26:49	128	€38.945	CEUX	260002G6X
17/08/26 13:26:50	372	€38.950	XAMS	1U9H3I55H
17/08/26 13:26:50	149	€38.950	XAMS	1U9H3I55I
17/08/26 13:26:51	8	€38.950	XAMS	1U9H3I561
17/08/26 13:26:51	301	€38.950	XAMS	1U9H3I562
17/08/26 13:26:51	38	€38.940	XAMS	1U9H3I564
17/08/26 13:26:51	369	€38.940	XAMS	1U9H3I565
17/08/26 13:26:51	180	€38.930	XAMS	1U9H3I56F
17/08/26 13:26:51	21	€38.930	XAMS	1U9H3I56G
17/08/26 13:26:51	269	€38.945	CEUX	260002G7I
17/08/26 13:26:51	763	€38.935	CEUX	260002G7K
17/08/26 13:26:52	233	€38.930	XAMS	1U9H3I57G
17/08/26 13:26:58	525	€38.955	XAMS	1U9H3I58Q
17/08/26 13:27:01	10	€38.945	XAMS	1U9H3I58Y
17/08/26 13:27:01	362	€38.945	XAMS	1U9H3I58Z
17/08/26 13:27:03	249	€38.945	TQEX	1503582767573097
17/08/26 13:27:03	138	€38.945	TQEX	1503582767573098
17/08/26 13:27:03	11	€38.945	TQEX	1503582767573099
17/08/26 13:27:03	23	€38.935	XAMS	1U9H3I59E
17/08/26 13:27:03	498	€38.935	XAMS	1U9H3I59F
17/08/26 13:27:19	332	€38.955	XAMS	1U9H3I5AR
17/08/26 13:27:25	92	€38.945	XAMS	1U9H3I5C5
17/08/26 13:27:25	212	€38.945	XAMS	1U9H3I5C6
17/08/26 13:27:31	540	€38.935	XAMS	1U9H3I5DY
17/08/26 13:27:35	23	€38.940	XAMS	1U9H3I5EH
17/08/26 13:27:40	328	€38.940	XAMS	1U9H3I5EJ
17/08/26 13:27:47	1	€38.925	XAMS	1U9H3I5EK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:27:50	417	€38.925	XAMS	1U9H3I5EL
17/08/26 13:27:50	68	€38.920	CEUX	260002GJ9
17/08/26 13:27:50	257	€38.920	CEUX	260002GJA
17/08/26 13:28:02	8	€38.920	XAMS	1U9H3I5EU
17/08/26 13:28:07	484	€38.920	XAMS	1U9H3I5EW
17/08/26 13:28:22	304	€38.930	XAMS	1U9H3I5F6
17/08/26 13:28:22	19	€38.930	XAMS	1U9H3I5F7
17/08/26 13:28:29	314	€38.920	XAMS	1U9H3I5FB
17/08/26 13:29:11	473	€38.920	XAMS	1U9H3I5H6
17/08/26 13:29:12	301	€38.920	XAMS	1U9H3I5HJ
17/08/26 13:29:12	291	€38.920	XAMS	1U9H3I5HN
17/08/26 13:29:55	4	€38.960	XAMS	1U9H3I5KK
17/08/26 13:29:55	274	€38.960	XAMS	1U9H3I5KL
17/08/26 13:29:55	26	€38.960	XAMS	1U9H3I5KM
17/08/26 13:29:55	319	€38.945	CEUX	260002H0Z
17/08/26 13:30:01	165	€38.955	CEUX	260002H2T
17/08/26 13:30:01	118	€38.955	CEUX	260002H2U
17/08/26 13:30:22	282	€38.950	TQEX	1503582767573400
17/08/26 13:30:22	46	€38.945	XAMS	1U9H3I5NP
17/08/26 13:30:22	234	€38.945	XAMS	1U9H3I5NQ
17/08/26 13:30:26	293	€38.955	XAMS	1U9H3I5O0
17/08/26 13:30:26	225	€38.960	CEUX	260002H7Q
17/08/26 13:30:26	58	€38.960	CEUX	260002H7R
17/08/26 13:30:36	386	€38.955	XAMS	1U9H3I5OD
17/08/26 13:31:03	184	€38.945	XAMS	1U9H3I5PL
17/08/26 13:31:03	138	€38.945	XAMS	1U9H3I5PM
17/08/26 13:31:03	184	€38.945	XAMS	1U9H3I5PN
17/08/26 13:31:08	2	€38.935	XAMS	1U9H3I5Q1
17/08/26 13:32:28	46	€38.945	XAMS	1U9H3I5TI
17/08/26 13:32:28	334	€38.945	XAMS	1U9H3I5TJ
17/08/26 13:32:40	245	€38.945	CEUX	260002HUG
17/08/26 13:32:40	10	€38.945	CEUX	260002HUH
17/08/26 13:32:40	23	€38.945	CEUX	260002HUI
17/08/26 13:32:41	2	€38.935	XAMS	1U9H3I5TV
17/08/26 13:32:41	4	€38.945	CEUX	260002HUK
17/08/26 13:33:35	46	€38.935	XAMS	1U9H3I5VB
17/08/26 13:33:35	278	€38.935	XAMS	1U9H3I5VC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:34:36	215	€38.965	CEUX	260002IDN
17/08/26 13:34:36	26	€38.965	CEUX	260002IDO
17/08/26 13:34:36	3	€38.965	CEUX	260002IDP
17/08/26 13:34:36	155	€38.965	CEUX	260002IDR
17/08/26 13:35:20	303	€38.975	XAMS	1U9H3I5Z4
17/08/26 13:35:20	144	€38.975	XAMS	1U9H3I5Z5
17/08/26 13:35:20	348	€38.975	CEUX	260002IKU
17/08/26 13:35:34	368	€38.980	XAMS	1U9H3I5Z9
17/08/26 13:35:38	14	€38.970	XAMS	1U9H3I5ZQ
17/08/26 13:35:38	385	€38.975	CEUX	260002IOJ
17/08/26 13:35:40	304	€38.970	XAMS	1U9H3I5ZX
17/08/26 13:35:40	151	€38.970	XAMS	1U9H3I5ZY
17/08/26 13:36:24	553	€38.975	XAMS	1U9H3I60X
17/08/26 13:36:44	414	€38.975	CEUX	260002IWK
17/08/26 13:36:57	204	€38.980	XAMS	1U9H3I62J
17/08/26 13:37:30	280	€38.985	XAMS	1U9H3I63E
17/08/26 13:37:30	277	€38.985	XAMS	1U9H3I63F
17/08/26 13:37:48	224	€38.985	XAMS	1U9H3I63S
17/08/26 13:37:48	53	€38.985	XAMS	1U9H3I63T
17/08/26 13:37:48	39	€38.980	XAMS	1U9H3I63U
17/08/26 13:37:55	39	€38.980	XAMS	1U9H3I63X
17/08/26 13:38:00	277	€38.980	XAMS	1U9H3I645
17/08/26 13:38:15	740	€38.980	XAMS	1U9H3I64Q
17/08/26 13:38:15	17	€38.980	XAMS	1U9H3I64R
17/08/26 13:38:44	419	€38.980	XAMS	1U9H3I65P
17/08/26 13:38:44	317	€38.980	CEUX	260002JCA
17/08/26 13:38:53	298	€38.980	CEUX	260002JFA
17/08/26 13:39:08	46	€38.980	XAMS	1U9H3I66W
17/08/26 13:39:08	322	€38.980	XAMS	1U9H3I66X
17/08/26 13:39:08	18	€38.980	XAMS	1U9H3I66Y
17/08/26 13:39:24	63	€38.975	TQEX	1503582767574179
17/08/26 13:39:38	333	€38.980	XAMS	1U9H3I68C
17/08/26 13:39:38	576	€38.980	XAMS	1U9H3I68D
17/08/26 13:39:38	15	€38.980	XAMS	1U9H3I68E
17/08/26 13:40:32	534	€38.980	XAMS	1U9H3I69B
17/08/26 13:40:32	69	€38.980	CEUX	260002JSX
17/08/26 13:40:32	301	€38.980	CEUX	260002JSY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:40:46	130	€38.980	XAMS	1U9H3I69K
17/08/26 13:40:46	594	€38.980	XAMS	1U9H3I69L
17/08/26 13:40:46	11	€38.980	XAMS	1U9H3I69M
17/08/26 13:40:46	90	€38.980	XAMS	1U9H3I69N
17/08/26 13:40:55	62	€38.975	TQEX	1503582767574289
17/08/26 13:40:55	138	€38.975	TQEX	1503582767574290
17/08/26 13:40:55	23	€38.975	TQEX	1503582767574291
17/08/26 13:40:55	17	€38.975	TQEX	1503582767574292
17/08/26 13:40:55	124	€38.970	XAMS	1U9H3I69Y
17/08/26 13:40:55	94	€38.970	XAMS	1U9H3I69Z
17/08/26 13:40:55	160	€38.970	XAMS	1U9H3I6A0
17/08/26 13:40:55	29	€38.970	XAMS	1U9H3I6A1
17/08/26 13:40:55	338	€38.970	CEUX	260002JVG
17/08/26 13:41:42	294	€38.960	XAMS	1U9H3I6BF
17/08/26 13:41:51	255	€38.965	XAMS	1U9H3I6BU
17/08/26 13:41:51	23	€38.965	XAMS	1U9H3I6BV
17/08/26 13:41:57	16	€38.965	XAMS	1U9H3I6BW
17/08/26 13:42:14	254	€38.965	XAMS	1U9H3I6C5
17/08/26 13:42:14	171	€38.965	XAMS	1U9H3I6C6
17/08/26 13:43:40	305	€38.980	XAMS	1U9H3I6F9
17/08/26 13:43:40	594	€38.980	XAMS	1U9H3I6FD
17/08/26 13:43:40	319	€38.980	XAMS	1U9H3I6FE
17/08/26 13:43:40	205	€38.980	XAMS	1U9H3I6FF
17/08/26 13:43:40	9	€38.980	XAMS	1U9H3I6FG
17/08/26 13:43:40	5	€38.980	XAMS	1U9H3I6FH
17/08/26 13:43:40	378	€38.980	XAMS	1U9H3I6FI
17/08/26 13:43:40	222	€38.980	XAMS	1U9H3I6FJ
17/08/26 13:43:40	23	€38.980	CEUX	260002KIS
17/08/26 13:43:40	315	€38.980	CEUX	260002KIT
17/08/26 13:43:41	16	€38.970	CEUX	260002KJ0
17/08/26 13:43:51	135	€38.970	XAMS	1U9H3I6FK
17/08/26 13:43:51	207	€38.970	XAMS	1U9H3I6FL
17/08/26 13:43:51	5	€38.970	XAMS	1U9H3I6FM
17/08/26 13:43:51	57	€38.970	CEUX	260002KKN
17/08/26 13:43:51	63	€38.970	CEUX	260002KKO
17/08/26 13:43:51	135	€38.970	CEUX	260002KKP
17/08/26 13:43:51	10	€38.970	CEUX	260002KKQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:44:47	346	€38.970	XAMS	1U9H3I6HC
17/08/26 13:44:47	279	€38.970	CEUX	260002KTT
17/08/26 13:44:55	436	€38.965	XAMS	1U9H3I6HG
17/08/26 13:45:36	594	€38.960	XAMS	1U9H3I6ID
17/08/26 13:45:36	5	€38.960	XAMS	1U9H3I6IE
17/08/26 13:45:36	312	€38.960	XAMS	1U9H3I6IF
17/08/26 13:45:36	370	€38.960	XAMS	1U9H3I6IG
17/08/26 13:45:36	282	€38.960	CEUX	260002L2O
17/08/26 13:46:35	293	€38.960	TQEX	1503582767574773
17/08/26 13:46:35	594	€38.960	XAMS	1U9H3I6KX
17/08/26 13:46:35	115	€38.960	XAMS	1U9H3I6KY
17/08/26 13:46:35	12	€38.960	XAMS	1U9H3I6KZ
17/08/26 13:46:35	397	€38.960	XAMS	1U9H3I6L0
17/08/26 13:48:22	128	€38.970	XAMS	1U9H3I6N6
17/08/26 13:48:22	331	€38.970	XAMS	1U9H3I6N7
17/08/26 13:48:33	165	€38.970	XAMS	1U9H3I6NQ
17/08/26 13:48:33	594	€38.970	XAMS	1U9H3I6NR
17/08/26 13:48:33	350	€38.970	XAMS	1U9H3I6NS
17/08/26 13:48:49	138	€38.965	XAMS	1U9H3I6OA
17/08/26 13:48:49	123	€38.965	XAMS	1U9H3I6OB
17/08/26 13:48:50	13	€38.965	XAMS	1U9H3I6OC
17/08/26 13:48:50	253	€38.965	XAMS	1U9H3I6OD
17/08/26 13:49:17	594	€38.965	XAMS	1U9H3I6PP
17/08/26 13:49:17	241	€38.960	CEUX	260002LVD
17/08/26 13:49:55	785	€38.965	XAMS	1U9H3I6QY
17/08/26 13:50:06	299	€38.965	XAMS	1U9H3I6R8
17/08/26 13:50:06	197	€38.965	XAMS	1U9H3I6R9
17/08/26 13:50:25	415	€38.970	CEUX	260002M4B
17/08/26 13:50:25	430	€38.970	CEUX	260002M4C
17/08/26 13:50:25	65	€38.970	CEUX	260002M4D
17/08/26 13:50:49	51	€38.965	XAMS	1U9H3I6SH
17/08/26 13:50:49	182	€38.965	XAMS	1U9H3I6SI
17/08/26 13:50:49	51	€38.965	XAMS	1U9H3I6SJ
17/08/26 13:51:24	314	€38.975	XAMS	1U9H3I6UW
17/08/26 13:51:34	364	€38.970	XAMS	1U9H3I6VQ
17/08/26 13:51:34	541	€38.970	CEUX	260002MBL
17/08/26 13:51:34	90	€38.970	CEUX	260002MBM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:51:42	130	€38.955	XAMS	1U9H3I6W5
17/08/26 13:51:42	18	€38.955	XAMS	1U9H3I6W6
17/08/26 13:51:42	98	€38.960	CEUX	260002MCF
17/08/26 13:51:51	41	€38.955	XAMS	1U9H3I6WD
17/08/26 13:51:51	12	€38.955	XAMS	1U9H3I6WE
17/08/26 13:51:51	107	€38.955	XAMS	1U9H3I6WF
17/08/26 13:51:51	2	€38.955	XAMS	1U9H3I6WG
17/08/26 13:51:51	15	€38.955	XAMS	1U9H3I6WH
17/08/26 13:52:24	306	€38.965	XAMS	1U9H3I6XE
17/08/26 13:52:26	306	€38.965	XAMS	1U9H3I6XF
17/08/26 13:52:48	32	€38.960	TQEX	1503582767575263
17/08/26 13:52:48	3	€38.960	TQEX	1503582767575264
17/08/26 13:52:48	5	€38.960	TQEX	1503582767575265
17/08/26 13:52:48	6	€38.960	TQEX	1503582767575266
17/08/26 13:52:48	2	€38.960	TQEX	1503582767575267
17/08/26 13:52:48	165	€38.960	XAMS	1U9H3I6XS
17/08/26 13:53:26	165	€38.960	XAMS	1U9H3I70H
17/08/26 13:53:27	82	€38.960	TQEX	1503582767575329
17/08/26 13:53:27	12	€38.960	TQEX	1503582767575330
17/08/26 13:53:27	590	€38.960	XAMS	1U9H3I70T
17/08/26 13:53:32	234	€38.960	TQEX	1503582767575336
17/08/26 13:53:35	170	€38.960	XAMS	1U9H3I70Z
17/08/26 13:53:35	370	€38.960	XAMS	1U9H3I710
17/08/26 13:53:35	194	€38.960	XAMS	1U9H3I711
17/08/26 13:53:35	4	€38.960	XAMS	1U9H3I712
17/08/26 13:53:35	51	€38.955	XAMS	1U9H3I713
17/08/26 13:54:40	230	€38.960	XAMS	1U9H3I73C
17/08/26 13:54:40	92	€38.960	XAMS	1U9H3I73D
17/08/26 13:54:40	48	€38.960	XAMS	1U9H3I73E
17/08/26 13:54:40	229	€38.960	XAMS	1U9H3I73F
17/08/26 13:54:45	282	€38.955	CEUX	260002N1D
17/08/26 13:56:37	15	€38.960	XAMS	1U9H3I76Z
17/08/26 13:56:43	594	€38.960	XAMS	1U9H3I77A
17/08/26 13:58:11	368	€38.970	XAMS	1U9H3I794
17/08/26 13:58:11	13	€38.970	XAMS	1U9H3I795
17/08/26 13:58:11	594	€38.970	XAMS	1U9H3I796
17/08/26 13:58:11	9	€38.970	XAMS	1U9H3I797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 13:58:12	84	€38.970	XAMS	1U9H3I798
17/08/26 14:00:11	238	€39.005	XAMS	1U9H3I7CJ
17/08/26 14:00:11	45	€39.005	XAMS	1U9H3I7CK
17/08/26 14:00:27	299	€38.995	TQEX	1503582767575926
17/08/26 14:00:27	21	€38.995	TQEX	1503582767575927
17/08/26 14:00:27	345	€38.995	XAMS	1U9H3I7D3
17/08/26 14:00:27	92	€38.995	XAMS	1U9H3I7D4
17/08/26 14:00:27	20	€38.995	XAMS	1U9H3I7D5
17/08/26 14:00:27	295	€38.995	XAMS	1U9H3I7D6
17/08/26 14:00:27	594	€38.995	XAMS	1U9H3I7D7
17/08/26 14:00:27	404	€38.995	XAMS	1U9H3I7D8
17/08/26 14:00:27	207	€38.995	XAMS	1U9H3I7D9
17/08/26 14:00:27	232	€39.000	XAMS	1U9H3I7DA
17/08/26 14:00:27	645	€39.000	CEUX	260002O8D
17/08/26 14:00:28	594	€38.995	XAMS	1U9H3I7DB
17/08/26 14:00:28	404	€38.995	XAMS	1U9H3I7DC
17/08/26 14:00:28	352	€38.995	XAMS	1U9H3I7DD
17/08/26 14:00:28	341	€38.995	XAMS	1U9H3I7DE
17/08/26 14:00:28	41	€38.995	XAMS	1U9H3I7DF
17/08/26 14:00:29	306	€38.995	XAMS	1U9H3I7DG
17/08/26 14:00:31	348	€38.995	XAMS	1U9H3I7DH
17/08/26 14:00:41	350	€38.985	XAMS	1U9H3I7DY
17/08/26 14:00:41	43	€38.985	XAMS	1U9H3I7DZ
17/08/26 14:00:41	38	€38.985	XAMS	1U9H3I7E0
17/08/26 14:00:41	92	€38.990	CEUX	260002OAI
17/08/26 14:00:41	212	€38.990	CEUX	260002OAJ
17/08/26 14:00:41	344	€38.990	CEUX	260002OAK
17/08/26 14:01:05	150	€38.980	XAMS	1U9H3I7EM
17/08/26 14:01:05	65	€38.980	XAMS	1U9H3I7EN
17/08/26 14:01:16	287	€38.980	XAMS	1U9H3I7EO
17/08/26 14:01:16	232	€38.975	CEUX	260002OGM
17/08/26 14:01:35	594	€38.980	XAMS	1U9H3I7F4
17/08/26 14:01:35	5	€38.980	XAMS	1U9H3I7F5
17/08/26 14:01:36	135	€38.975	XAMS	1U9H3I7F9
17/08/26 14:01:36	101	€38.975	XAMS	1U9H3I7FB
17/08/26 14:03:17	319	€38.980	XAMS	1U9H3I7ID
17/08/26 14:03:17	170	€38.980	XAMS	1U9H3I7IE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:03:17	594	€38.980	XAMS	1U9H3I7IF
17/08/26 14:03:17	378	€38.980	XAMS	1U9H3I7IG
17/08/26 14:03:17	271	€38.980	XAMS	1U9H3I7IH
17/08/26 14:03:19	207	€38.975	XAMS	1U9H3I7IP
17/08/26 14:03:19	11	€38.975	XAMS	1U9H3I7IQ
17/08/26 14:03:19	155	€38.975	CEUX	260002P34
17/08/26 14:04:39	828	€38.985	CEUX	260002PC5
17/08/26 14:04:39	64	€38.985	CEUX	260002PC6
17/08/26 14:04:40	207	€38.980	XAMS	1U9H3I7LX
17/08/26 14:04:54	162	€38.980	XAMS	1U9H3I7M4
17/08/26 14:05:04	58	€38.980	XAMS	1U9H3I7M8
17/08/26 14:05:04	54	€38.980	XAMS	1U9H3I7M9
17/08/26 14:05:04	594	€38.980	XAMS	1U9H3I7MA
17/08/26 14:05:04	224	€38.980	XAMS	1U9H3I7MB
17/08/26 14:05:04	234	€38.980	XAMS	1U9H3I7MC
17/08/26 14:05:04	378	€38.980	XAMS	1U9H3I7MD
17/08/26 14:05:04	8	€38.980	XAMS	1U9H3I7ME
17/08/26 14:05:04	223	€38.980	XAMS	1U9H3I7MF
17/08/26 14:05:04	71	€38.980	XAMS	1U9H3I7MG
17/08/26 14:05:04	246	€38.975	CEUX	260002PG5
17/08/26 14:05:05	519	€38.975	CEUX	260002PGR
17/08/26 14:05:14	181	€38.965	XAMS	1U9H3I7MV
17/08/26 14:05:14	321	€38.965	XAMS	1U9H3I7MW
17/08/26 14:05:14	40	€38.965	CEUX	260002PI8
17/08/26 14:05:14	321	€38.965	CEUX	260002PI9
17/08/26 14:05:14	101	€38.965	CEUX	260002PIA
17/08/26 14:06:41	10	€38.985	XAMS	1U9H3I7PR
17/08/26 14:06:42	224	€38.985	XAMS	1U9H3I7PS
17/08/26 14:06:42	530	€38.985	XAMS	1U9H3I7PT
17/08/26 14:06:47	322	€38.980	XAMS	1U9H3I7Q4
17/08/26 14:06:47	115	€38.980	XAMS	1U9H3I7Q5
17/08/26 14:06:47	20	€38.980	XAMS	1U9H3I7Q6
17/08/26 14:07:44	1	€38.990	XAMS	1U9H3I7SU
17/08/26 14:08:28	594	€38.990	XAMS	1U9H3I7XA
17/08/26 14:08:28	45	€38.990	XAMS	1U9H3I7XB
17/08/26 14:08:29	70	€38.990	XAMS	1U9H3I7XE
17/08/26 14:08:32	180	€38.990	XAMS	1U9H3I7XP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:08:35	594	€38.990	XAMS	1U9H3I7XQ
17/08/26 14:08:35	175	€38.990	XAMS	1U9H3I7XR
17/08/26 14:08:35	36	€38.990	XAMS	1U9H3I7XS
17/08/26 14:08:35	293	€38.985	XAMS	1U9H3I7XT
17/08/26 14:08:43	212	€38.985	CEUX	260002QD7
17/08/26 14:08:53	97	€38.985	CEUX	260002QE6
17/08/26 14:08:53	113	€38.985	CEUX	260002QE7
17/08/26 14:08:53	16	€38.985	CEUX	260002QE8
17/08/26 14:08:53	117	€38.985	CEUX	260002QE9
17/08/26 14:09:46	33	€38.995	XAMS	1U9H3I810
17/08/26 14:09:46	275	€38.995	XAMS	1U9H3I811
17/08/26 14:09:47	277	€38.995	XAMS	1U9H3I812
17/08/26 14:09:47	39	€38.995	XAMS	1U9H3I813
17/08/26 14:10:01	353	€38.995	XAMS	1U9H3I81K
17/08/26 14:10:01	49	€38.995	XAMS	1U9H3I81L
17/08/26 14:10:17	594	€38.995	XAMS	1U9H3I81Y
17/08/26 14:10:17	310	€38.995	CEUX	260002QQ4
17/08/26 14:10:17	16	€38.995	CEUX	260002QQ5
17/08/26 14:10:35	245	€38.995	XAMS	1U9H3I820
17/08/26 14:10:35	351	€38.995	XAMS	1U9H3I821
17/08/26 14:10:35	92	€38.995	XAMS	1U9H3I822
17/08/26 14:11:05	175	€38.995	XAMS	1U9H3I82N
17/08/26 14:11:05	25	€38.995	XAMS	1U9H3I82O
17/08/26 14:11:36	364	€38.995	XAMS	1U9H3I83O
17/08/26 14:11:36	594	€38.995	XAMS	1U9H3I83P
17/08/26 14:11:36	342	€38.995	XAMS	1U9H3I83Q
17/08/26 14:11:36	207	€38.995	XAMS	1U9H3I83R
17/08/26 14:11:36	13	€38.995	XAMS	1U9H3I83S
17/08/26 14:11:36	277	€38.990	XAMS	1U9H3I83T
17/08/26 14:12:17	289	€38.990	XAMS	1U9H3I849
17/08/26 14:12:17	360	€38.985	CEUX	260002R5D
17/08/26 14:12:27	50	€38.980	XAMS	1U9H3I84O
17/08/26 14:12:31	322	€38.980	XAMS	1U9H3I84P
17/08/26 14:12:31	13	€38.980	XAMS	1U9H3I84Q
17/08/26 14:13:24	534	€38.980	XAMS	1U9H3I862
17/08/26 14:13:45	349	€38.980	XAMS	1U9H3I86D
17/08/26 14:13:45	9	€38.980	XAMS	1U9H3I86E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:14:01	323	€38.980	XAMS	1U9H3I86J
17/08/26 14:14:01	338	€38.980	XAMS	1U9H3I86K
17/08/26 14:14:01	157	€38.980	XAMS	1U9H3I86L
17/08/26 14:14:31	333	€38.975	TQEX	1503582767577238
17/08/26 14:14:31	282	€38.975	CEUX	260002RO5
17/08/26 14:14:32	322	€38.970	XAMS	1U9H3I87N
17/08/26 14:14:32	17	€38.970	XAMS	1U9H3I87O
17/08/26 14:15:12	442	€38.975	XAMS	1U9H3I88C
17/08/26 14:15:12	84	€38.975	XAMS	1U9H3I88D
17/08/26 14:15:12	594	€38.975	XAMS	1U9H3I88E
17/08/26 14:15:12	8	€38.975	XAMS	1U9H3I88F
17/08/26 14:15:12	359	€38.975	XAMS	1U9H3I88G
17/08/26 14:16:39	5	€38.985	XAMS	1U9H3I8AO
17/08/26 14:16:55	6	€38.985	XAMS	1U9H3I8AT
17/08/26 14:17:02	299	€38.985	XAMS	1U9H3I8AY
17/08/26 14:17:02	2	€38.985	XAMS	1U9H3I8AZ
17/08/26 14:17:02	594	€38.985	XAMS	1U9H3I8B0
17/08/26 14:17:02	224	€38.985	XAMS	1U9H3I8B1
17/08/26 14:17:02	265	€38.985	XAMS	1U9H3I8B2
17/08/26 14:17:02	308	€38.985	XAMS	1U9H3I8B3
17/08/26 14:17:02	140	€38.985	XAMS	1U9H3I8B4
17/08/26 14:17:02	201	€38.985	XAMS	1U9H3I8B5
17/08/26 14:17:09	451	€38.985	XAMS	1U9H3I8BD
17/08/26 14:17:09	279	€38.975	XAMS	1U9H3I8BI
17/08/26 14:17:09	924	€38.980	CEUX	260002SGC
17/08/26 14:18:22	344	€38.970	XAMS	1U9H3I8DZ
17/08/26 14:18:22	594	€38.970	XAMS	1U9H3I8E0
17/08/26 14:18:22	218	€38.970	XAMS	1U9H3I8E1
17/08/26 14:18:22	913	€38.970	CEUX	260002SU9
17/08/26 14:18:55	53	€38.965	XAMS	1U9H3I8EB
17/08/26 14:18:55	229	€38.965	XAMS	1U9H3I8EC
17/08/26 14:18:55	182	€38.965	XAMS	1U9H3I8ED
17/08/26 14:18:55	691	€38.965	XAMS	1U9H3I8EE
17/08/26 14:19:13	255	€38.960	XAMS	1U9H3I8F1
17/08/26 14:19:13	117	€38.960	XAMS	1U9H3I8F2
17/08/26 14:19:13	280	€38.960	CEUX	260002T22
17/08/26 14:19:45	54	€38.950	XAMS	1U9H3I8FZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:19:45	32	€38.950	XAMS	1U9H3I8G0
17/08/26 14:19:45	8	€38.950	XAMS	1U9H3I8G1
17/08/26 14:19:45	108	€38.950	XAMS	1U9H3I8G2
17/08/26 14:19:45	16	€38.950	XAMS	1U9H3I8G3
17/08/26 14:20:12	351	€38.955	XAMS	1U9H3I8HW
17/08/26 14:20:12	699	€38.955	CEUX	260002TE7
17/08/26 14:20:15	5	€38.955	XAMS	1U9H3I8HZ
17/08/26 14:20:15	392	€38.955	XAMS	1U9H3I8I0
17/08/26 14:20:15	9	€38.955	XAMS	1U9H3I8I1
17/08/26 14:20:36	488	€38.970	XAMS	1U9H3I8IV
17/08/26 14:21:04	109	€38.980	XAMS	1U9H3I8JH
17/08/26 14:21:04	226	€38.980	XAMS	1U9H3I8JI
17/08/26 14:21:04	369	€38.980	XAMS	1U9H3I8JJ
17/08/26 14:21:25	345	€38.995	XAMS	1U9H3I8KD
17/08/26 14:21:25	50	€38.995	XAMS	1U9H3I8KE
17/08/26 14:21:25	483	€38.995	CEUX	260002TUF
17/08/26 14:21:27	198	€38.995	XAMS	1U9H3I8KJ
17/08/26 14:21:41	277	€39.000	XAMS	1U9H3I8KX
17/08/26 14:21:43	271	€38.995	XAMS	1U9H3I8L2
17/08/26 14:21:43	92	€38.995	XAMS	1U9H3I8L3
17/08/26 14:21:43	3	€38.995	XAMS	1U9H3I8L4
17/08/26 14:21:43	27	€38.995	CEUX	260002TZ1
17/08/26 14:21:43	413	€38.995	CEUX	260002TZ2
17/08/26 14:21:53	243	€38.990	TQEX	1503582767578082
17/08/26 14:22:08	285	€39.000	XAMS	1U9H3I8LP
17/08/26 14:22:08	343	€39.000	XAMS	1U9H3I8LQ
17/08/26 14:22:25	285	€38.995	XAMS	1U9H3I8LR
17/08/26 14:22:25	322	€38.995	XAMS	1U9H3I8LS
17/08/26 14:22:45	22	€38.990	TQEX	1503582767578139
17/08/26 14:22:45	21	€38.990	TQEX	1503582767578140
17/08/26 14:22:45	387	€38.995	XAMS	1U9H3I8M4
17/08/26 14:22:45	348	€38.995	XAMS	1U9H3I8M5
17/08/26 14:23:28	295	€39.020	XAMS	1U9H3I8OX
17/08/26 14:24:07	345	€39.025	XAMS	1U9H3I8P4
17/08/26 14:24:07	115	€39.025	XAMS	1U9H3I8P5
17/08/26 14:24:07	14	€39.025	XAMS	1U9H3I8P6
17/08/26 14:24:07	594	€39.025	XAMS	1U9H3I8P7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:24:07	70	€39.025	CEUX	260002UQ9
17/08/26 14:24:07	385	€39.025	CEUX	260002UQA
17/08/26 14:24:07	326	€39.025	CEUX	260002UQB
17/08/26 14:24:07	113	€39.025	CEUX	260002UQC
17/08/26 14:24:09	283	€39.025	XAMS	1U9H3I8P8
17/08/26 14:24:28	368	€39.025	XAMS	1U9H3I8PN
17/08/26 14:24:28	69	€39.025	XAMS	1U9H3I8PO
17/08/26 14:24:28	9	€39.025	XAMS	1U9H3I8PP
17/08/26 14:24:28	651	€39.025	XAMS	1U9H3I8PQ
17/08/26 14:24:28	594	€39.025	XAMS	1U9H3I8PR
17/08/26 14:24:51	322	€39.025	XAMS	1U9H3I8Q9
17/08/26 14:24:51	9	€39.025	XAMS	1U9H3I8QA
17/08/26 14:24:58	375	€39.015	XAMS	1U9H3I8QH
17/08/26 14:24:58	10	€39.015	XAMS	1U9H3I8QJ
17/08/26 14:25:00	150	€39.015	CEUX	260002UYV
17/08/26 14:25:00	47	€39.015	CEUX	260002UYW
17/08/26 14:25:00	243	€39.015	CEUX	260002UYX
17/08/26 14:25:14	399	€39.025	XAMS	1U9H3I8RL
17/08/26 14:25:14	382	€39.025	CEUX	260002V5I
17/08/26 14:25:40	368	€39.015	XAMS	1U9H3I8SO
17/08/26 14:25:40	69	€39.015	XAMS	1U9H3I8SP
17/08/26 14:25:40	45	€39.015	XAMS	1U9H3I8SQ
17/08/26 14:25:40	281	€39.015	CEUX	260002V93
17/08/26 14:25:55	961	€39.030	XAMS	1U9H3I8U1
17/08/26 14:25:55	351	€39.030	XAMS	1U9H3I8U2
17/08/26 14:26:08	376	€39.025	CEUX	260002VH0
17/08/26 14:26:27	295	€39.035	XAMS	1U9H3I8UO
17/08/26 14:26:46	23	€39.035	XAMS	1U9H3I8VD
17/08/26 14:26:46	345	€39.035	XAMS	1U9H3I8VE
17/08/26 14:26:46	18	€39.035	XAMS	1U9H3I8VF
17/08/26 14:26:46	594	€39.035	XAMS	1U9H3I8VG
17/08/26 14:26:46	412	€39.035	XAMS	1U9H3I8VH
17/08/26 14:26:46	10	€39.035	XAMS	1U9H3I8VI
17/08/26 14:26:46	258	€39.035	XAMS	1U9H3I8VJ
17/08/26 14:26:46	276	€39.035	CEUX	260002VP5
17/08/26 14:26:46	3	€39.035	CEUX	260002VP6
17/08/26 14:27:10	253	€39.055	XAMS	1U9H3I8WU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:27:10	288	€39.055	XAMS	1U9H3I8WV
17/08/26 14:27:10	284	€39.055	CEUX	260002VV3
17/08/26 14:27:25	441	€39.055	XAMS	1U9H3I8X5
17/08/26 14:27:25	300	€39.055	CEUX	260002VXR
17/08/26 14:27:28	302	€39.050	TQEX	1503582767578645
17/08/26 14:27:28	326	€39.045	XAMS	1U9H3I8XD
17/08/26 14:27:30	141	€39.045	XAMS	1U9H3I8XE
17/08/26 14:27:44	184	€39.045	XAMS	1U9H3I8YE
17/08/26 14:28:02	340	€39.055	TQEX	1503582767578726
17/08/26 14:28:02	321	€39.055	XAMS	1U9H3I8YK
17/08/26 14:28:02	534	€39.055	XAMS	1U9H3I8YL
17/08/26 14:28:02	7	€39.045	XAMS	1U9H3I8YN
17/08/26 14:28:02	45	€39.045	XAMS	1U9H3I8YO
17/08/26 14:28:02	31	€39.045	XAMS	1U9H3I8YP
17/08/26 14:28:02	13	€39.050	CEUX	260002WFD
17/08/26 14:28:02	276	€39.050	CEUX	260002WFE
17/08/26 14:28:22	397	€39.055	XAMS	1U9H3I8Z6
17/08/26 14:28:27	354	€39.050	CEUX	260002WIY
17/08/26 14:29:04	63	€39.070	XAMS	1U9H3I91X
17/08/26 14:29:04	93	€39.070	XAMS	1U9H3I91Y
17/08/26 14:29:04	218	€39.070	XAMS	1U9H3I91Z
17/08/26 14:29:04	25	€39.070	XAMS	1U9H3I920
17/08/26 14:29:04	84	€39.075	XAMS	1U9H3I925
17/08/26 14:29:04	200	€39.075	XAMS	1U9H3I926
17/08/26 14:29:04	283	€39.075	XAMS	1U9H3I927
17/08/26 14:29:04	250	€39.075	XAMS	1U9H3I928
17/08/26 14:29:05	250	€39.075	XAMS	1U9H3I929
17/08/26 14:29:05	27	€39.075	XAMS	1U9H3I92A
17/08/26 14:29:14	538	€39.065	XAMS	1U9H3I92H
17/08/26 14:29:24	297	€39.065	CEUX	260002WZO
17/08/26 14:29:25	355	€39.065	XAMS	1U9H3I92Y
17/08/26 14:29:25	63	€39.065	XAMS	1U9H3I92Z
17/08/26 14:29:43	280	€39.070	CEUX	260002X4S
17/08/26 14:29:49	307	€39.065	XAMS	1U9H3I93G
17/08/26 14:29:49	313	€39.065	XAMS	1U9H3I93J
17/08/26 14:29:49	12	€39.065	XAMS	1U9H3I93K
17/08/26 14:29:50	286	€39.065	XAMS	1U9H3I93L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:29:59	3	€39.070	XAMS	1U9H3I959
17/08/26 14:29:59	824	€39.080	XAMS	1U9H3I95F
17/08/26 14:29:59	142	€39.080	XAMS	1U9H3I95G
17/08/26 14:29:59	231	€39.080	XAMS	1U9H3I95H
17/08/26 14:30:02	40	€39.105	CEUX	260002XPS
17/08/26 14:30:02	220	€39.105	CEUX	260002XPT
17/08/26 14:30:02	40	€39.105	CEUX	260002XPU
17/08/26 14:30:03	7	€39.085	TQEX	1503582767579092
17/08/26 14:30:03	281	€39.085	TQEX	1503582767579094
17/08/26 14:30:03	375	€39.095	XAMS	1U9H3I98F
17/08/26 14:30:03	276	€39.085	XAMS	1U9H3I98K
17/08/26 14:30:03	97	€39.085	XAMS	1U9H3I98L
17/08/26 14:30:03	298	€39.095	CEUX	260002XS0
17/08/26 14:30:04	273	€39.085	XAMS	1U9H3I99B
17/08/26 14:30:04	108	€39.085	XAMS	1U9H3I99C
17/08/26 14:30:05	469	€39.075	XAMS	1U9H3I99H
17/08/26 14:30:16	115	€39.075	XAMS	1U9H3I9AU
17/08/26 14:30:16	205	€39.075	XAMS	1U9H3I9AV
17/08/26 14:30:16	179	€39.075	XAMS	1U9H3I9AW
17/08/26 14:30:16	235	€39.075	XAMS	1U9H3I9AZ
17/08/26 14:30:17	278	€39.070	CEUX	260002YBB
17/08/26 14:30:21	255	€39.075	XAMS	1U9H3I9BF
17/08/26 14:30:22	368	€39.075	XAMS	1U9H3I9BG
17/08/26 14:30:22	385	€39.070	XAMS	1U9H3I9BH
17/08/26 14:30:23	67	€39.070	XAMS	1U9H3I9BZ
17/08/26 14:30:23	322	€39.070	XAMS	1U9H3I9C0
17/08/26 14:30:23	385	€39.070	CEUX	260002YIH
17/08/26 14:30:24	302	€39.085	CEUX	260002YK0
17/08/26 14:30:25	41	€39.090	XAMS	1U9H3I9CT
17/08/26 14:30:25	44	€39.090	XAMS	1U9H3I9CU
17/08/26 14:30:25	192	€39.090	XAMS	1U9H3I9CV
17/08/26 14:30:26	156	€39.090	XAMS	1U9H3I9CY
17/08/26 14:30:26	191	€39.090	XAMS	1U9H3I9CZ
17/08/26 14:30:30	255	€39.090	XAMS	1U9H3I9D6
17/08/26 14:30:30	341	€39.090	XAMS	1U9H3I9D7
17/08/26 14:30:47	526	€39.090	XAMS	1U9H3I9F0
17/08/26 14:30:47	594	€39.090	XAMS	1U9H3I9F1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:30:47	250	€39.090	XAMS	1U9H3I9F2
17/08/26 14:30:47	305	€39.090	XAMS	1U9H3I9F3
17/08/26 14:30:47	250	€39.085	XAMS	1U9H3I9F4
17/08/26 14:30:47	594	€39.085	XAMS	1U9H3I9F5
17/08/26 14:30:47	307	€39.085	XAMS	1U9H3I9F6
17/08/26 14:30:47	250	€39.090	XAMS	1U9H3I9F7
17/08/26 14:30:47	331	€39.090	XAMS	1U9H3I9F8
17/08/26 14:30:47	549	€39.080	XAMS	1U9H3I9F9
17/08/26 14:30:47	307	€39.080	CEUX	260002YW7
17/08/26 14:30:49	23	€39.095	XAMS	1U9H3I9FO
17/08/26 14:30:49	276	€39.095	XAMS	1U9H3I9FP
17/08/26 14:30:49	17	€39.095	XAMS	1U9H3I9FQ
17/08/26 14:30:50	419	€39.090	XAMS	1U9H3I9FW
17/08/26 14:30:50	276	€39.090	CEUX	260002YX9
17/08/26 14:30:50	3	€39.090	CEUX	260002YXA
17/08/26 14:30:58	215	€39.100	XAMS	1U9H3I9GL
17/08/26 14:30:59	215	€39.100	XAMS	1U9H3I9GM
17/08/26 14:30:59	272	€39.100	XAMS	1U9H3I9GN
17/08/26 14:30:59	215	€39.100	XAMS	1U9H3I9GO
17/08/26 14:31:00	286	€39.105	XAMS	1U9H3I9GW
17/08/26 14:31:00	10	€39.105	XAMS	1U9H3I9GX
17/08/26 14:31:05	129	€39.115	TQEX	1503582767579511
17/08/26 14:31:05	244	€39.115	TQEX	1503582767579512
17/08/26 14:31:05	594	€39.120	XAMS	1U9H3I9ID
17/08/26 14:31:05	277	€39.125	XAMS	1U9H3I9IE
17/08/26 14:31:05	594	€39.125	XAMS	1U9H3I9IF
17/08/26 14:31:05	208	€39.125	XAMS	1U9H3I9IG
17/08/26 14:31:05	370	€39.120	CEUX	260002Z9M
17/08/26 14:31:06	385	€39.110	XAMS	1U9H3I9IM
17/08/26 14:31:10	93	€39.110	XAMS	1U9H3I9J6
17/08/26 14:31:10	276	€39.110	CEUX	260002ZDB
17/08/26 14:31:12	189	€39.120	XAMS	1U9H3I9JJ
17/08/26 14:31:15	207	€39.120	XAMS	1U9H3I9JS
17/08/26 14:31:15	519	€39.115	XAMS	1U9H3I9JT
17/08/26 14:31:17	6	€39.110	CEUX	260002ZIE
17/08/26 14:31:24	372	€39.100	XAMS	1U9H3I9KA
17/08/26 14:31:24	23	€39.100	XAMS	1U9H3I9KB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:31:24	2	€39.100	XAMS	1U9H3I9KC
17/08/26 14:31:24	220	€39.100	XAMS	1U9H3I9KD
17/08/26 14:31:24	282	€39.100	XAMS	1U9H3I9KE
17/08/26 14:31:24	286	€39.100	CEUX	260002ZKT
17/08/26 14:31:29	546	€39.115	XAMS	1U9H3I9L5
17/08/26 14:31:29	215	€39.115	XAMS	1U9H3I9L6
17/08/26 14:31:29	55	€39.115	XAMS	1U9H3I9L7
17/08/26 14:31:30	120	€39.115	XAMS	1U9H3I9L8
17/08/26 14:31:30	44	€39.115	XAMS	1U9H3I9L9
17/08/26 14:31:30	271	€39.115	XAMS	1U9H3I9LA
17/08/26 14:31:32	450	€39.110	XAMS	1U9H3I9LK
17/08/26 14:31:32	135	€39.110	XAMS	1U9H3I9LL
17/08/26 14:31:32	66	€39.110	XAMS	1U9H3I9LM
17/08/26 14:31:41	46	€39.115	XAMS	1U9H3I9M0
17/08/26 14:31:41	253	€39.115	XAMS	1U9H3I9M1
17/08/26 14:31:41	21	€39.115	XAMS	1U9H3I9M2
17/08/26 14:31:41	594	€39.120	XAMS	1U9H3I9M3
17/08/26 14:31:41	291	€39.120	XAMS	1U9H3I9M4
17/08/26 14:31:41	224	€39.120	XAMS	1U9H3I9M5
17/08/26 14:31:41	241	€39.120	XAMS	1U9H3I9M6
17/08/26 14:31:41	495	€39.115	XAMS	1U9H3I9M7
17/08/26 14:31:41	456	€39.105	XAMS	1U9H3I9M8
17/08/26 14:31:41	23	€39.115	CEUX	260002ZWL
17/08/26 14:31:41	349	€39.115	CEUX	260002ZWM
17/08/26 14:31:41	869	€39.105	CEUX	260002ZWT
17/08/26 14:31:42	485	€39.095	CEUX	260002ZXA
17/08/26 14:31:47	229	€39.100	XAMS	1U9H3I9MZ
17/08/26 14:31:47	200	€39.100	XAMS	1U9H3I9N0
17/08/26 14:31:47	1	€39.100	XAMS	1U9H3I9N1
17/08/26 14:31:47	94	€39.100	XAMS	1U9H3I9N2
17/08/26 14:31:47	230	€39.090	XAMS	1U9H3I9N4
17/08/26 14:31:47	145	€39.090	XAMS	1U9H3I9N5
17/08/26 14:31:47	451	€39.095	CEUX	260002ZZK
17/08/26 14:31:47	207	€39.095	CEUX	260003005
17/08/26 14:31:48	46	€39.095	CEUX	26000300H
17/08/26 14:31:48	57	€39.095	CEUX	26000300I
17/08/26 14:31:48	23	€39.095	CEUX	26000300J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:31:48	68	€39.095	CEUX	26000300K
17/08/26 14:31:48	23	€39.095	CEUX	26000300L
17/08/26 14:31:51	594	€39.095	XAMS	1U9H3I9NR
17/08/26 14:31:53	253	€39.090	XAMS	1U9H3I9NT
17/08/26 14:31:53	92	€39.090	XAMS	1U9H3I9NU
17/08/26 14:31:53	18	€39.090	XAMS	1U9H3I9NV
17/08/26 14:31:55	67	€39.090	XAMS	1U9H3I9NX
17/08/26 14:31:56	277	€39.090	XAMS	1U9H3I9NZ
17/08/26 14:31:56	69	€39.090	XAMS	1U9H3I9O1
17/08/26 14:31:57	385	€39.090	XAMS	1U9H3I9O4
17/08/26 14:31:57	134	€39.090	XAMS	1U9H3I9O5
17/08/26 14:31:57	259	€39.095	XAMS	1U9H3I9O6
17/08/26 14:31:57	18	€39.095	XAMS	1U9H3I9O7
17/08/26 14:31:57	102	€39.090	XAMS	1U9H3I9O8
17/08/26 14:31:57	286	€39.090	XAMS	1U9H3I9O9
17/08/26 14:31:57	380	€39.090	CEUX	26000304T
17/08/26 14:31:57	355	€39.090	CEUX	260003054
17/08/26 14:31:58	253	€39.080	XAMS	1U9H3I9OB
17/08/26 14:31:58	147	€39.080	XAMS	1U9H3I9OC
17/08/26 14:31:59	321	€39.075	XAMS	1U9H3I9OF
17/08/26 14:32:00	511	€39.065	XAMS	1U9H3I9OP
17/08/26 14:32:01	317	€39.055	XAMS	1U9H3I9OY
17/08/26 14:32:03	164	€39.060	CEUX	26000308X
17/08/26 14:32:03	160	€39.060	CEUX	26000308Y
17/08/26 14:32:04	385	€39.060	XAMS	1U9H3I9PH
17/08/26 14:32:04	34	€39.060	XAMS	1U9H3I9PI
17/08/26 14:32:08	230	€39.050	XAMS	1U9H3I9PN
17/08/26 14:32:08	161	€39.050	XAMS	1U9H3I9PO
17/08/26 14:32:09	123	€39.050	XAMS	1U9H3I9PP
17/08/26 14:32:11	446	€39.040	XAMS	1U9H3I9PS
17/08/26 14:32:17	7	€39.035	XAMS	1U9H3I9PY
17/08/26 14:32:22	276	€39.040	XAMS	1U9H3I9QC
17/08/26 14:32:30	23	€39.050	XAMS	1U9H3I9RE
17/08/26 14:32:30	253	€39.050	XAMS	1U9H3I9RF
17/08/26 14:32:31	7	€39.050	XAMS	1U9H3I9RG
17/08/26 14:32:31	594	€39.050	XAMS	1U9H3I9RH
17/08/26 14:32:31	277	€39.050	XAMS	1U9H3I9RI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:32:31	98	€39.050	XAMS	1U9H3I9RJ
17/08/26 14:32:31	277	€39.050	XAMS	1U9H3I9RK
17/08/26 14:32:35	230	€39.050	XAMS	1U9H3I9RL
17/08/26 14:32:35	276	€39.050	XAMS	1U9H3I9RM
17/08/26 14:32:35	67	€39.050	XAMS	1U9H3I9RN
17/08/26 14:32:36	594	€39.050	XAMS	1U9H3I9RO
17/08/26 14:32:36	67	€39.050	XAMS	1U9H3I9RP
17/08/26 14:32:37	105	€39.050	XAMS	1U9H3I9RQ
17/08/26 14:32:37	12	€39.050	XAMS	1U9H3I9RR
17/08/26 14:32:37	11	€39.050	XAMS	1U9H3I9RS
17/08/26 14:32:37	2	€39.050	XAMS	1U9H3I9RT
17/08/26 14:32:43	594	€39.055	XAMS	1U9H3I9S0
17/08/26 14:32:43	242	€39.055	XAMS	1U9H3I9S1
17/08/26 14:32:44	297	€39.050	XAMS	1U9H3I9S6
17/08/26 14:32:46	594	€39.050	XAMS	1U9H3I9SA
17/08/26 14:32:47	102	€39.050	XAMS	1U9H3I9SB
17/08/26 14:32:50	254	€39.055	XAMS	1U9H3I9T3
17/08/26 14:32:52	611	€39.060	CEUX	2600030UT
17/08/26 14:32:53	265	€39.060	XAMS	1U9H3I9U0
17/08/26 14:32:53	224	€39.060	XAMS	1U9H3I9U1
17/08/26 14:32:53	594	€39.060	XAMS	1U9H3I9U2
17/08/26 14:32:53	649	€39.060	XAMS	1U9H3I9U3
17/08/26 14:32:53	358	€39.055	XAMS	1U9H3I9U4
17/08/26 14:32:55	255	€39.050	XAMS	1U9H3I9UE
17/08/26 14:32:55	33	€39.050	XAMS	1U9H3I9UF
17/08/26 14:32:55	372	€39.045	XAMS	1U9H3I9UG
17/08/26 14:32:55	50	€39.045	CEUX	2600030VN
17/08/26 14:32:55	349	€39.045	CEUX	2600030VO
17/08/26 14:32:59	62	€39.050	XAMS	1U9H3I9UP
17/08/26 14:33:00	112	€39.045	XAMS	1U9H3I9V0
17/08/26 14:33:00	253	€39.045	XAMS	1U9H3I9V1
17/08/26 14:33:00	2	€39.045	XAMS	1U9H3I9V2
17/08/26 14:33:00	68	€39.045	CEUX	2600030YI
17/08/26 14:33:00	138	€39.045	CEUX	2600030YJ
17/08/26 14:33:00	562	€39.045	CEUX	2600030YK
17/08/26 14:33:04	145	€39.050	XAMS	1U9H3I9VT
17/08/26 14:33:07	446	€39.055	XAMS	1U9H3I9VV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:33:07	594	€39.055	XAMS	1U9H3I9VW
17/08/26 14:33:07	265	€39.055	XAMS	1U9H3I9VX
17/08/26 14:33:07	68	€39.055	XAMS	1U9H3I9VY
17/08/26 14:33:07	242	€39.055	XAMS	1U9H3I9VZ
17/08/26 14:33:11	106	€39.060	XAMS	1U9H3I9WJ
17/08/26 14:33:11	285	€39.060	XAMS	1U9H3I9WK
17/08/26 14:33:12	224	€39.055	XAMS	1U9H3I9WN
17/08/26 14:33:12	356	€39.055	CEUX	26000315N
17/08/26 14:33:18	544	€39.045	XAMS	1U9H3I9X0
17/08/26 14:33:18	138	€39.035	XAMS	1U9H3I9XB
17/08/26 14:33:18	322	€39.035	XAMS	1U9H3I9XC
17/08/26 14:33:18	9	€39.035	XAMS	1U9H3I9XD
17/08/26 14:33:18	420	€39.035	XAMS	1U9H3I9XE
17/08/26 14:33:18	168	€39.035	XAMS	1U9H3I9XF
17/08/26 14:33:18	320	€39.035	XAMS	1U9H3I9XG
17/08/26 14:33:18	23	€39.040	XAMS	1U9H3I9XH
17/08/26 14:33:18	244	€39.045	CEUX	26000318K
17/08/26 14:33:18	214	€39.045	CEUX	26000318L
17/08/26 14:33:18	60	€39.035	CEUX	26000318P
17/08/26 14:33:18	231	€39.035	CEUX	26000318Q
17/08/26 14:33:25	40	€39.030	XAMS	1U9H3I9XM
17/08/26 14:33:25	375	€39.035	XAMS	1U9H3I9XN
17/08/26 14:33:25	594	€39.035	XAMS	1U9H3I9XO
17/08/26 14:33:25	224	€39.035	XAMS	1U9H3I9XP
17/08/26 14:33:25	74	€39.035	XAMS	1U9H3I9XQ
17/08/26 14:33:25	340	€39.030	XAMS	1U9H3I9XR
17/08/26 14:33:25	416	€39.025	CEUX	2600031EY
17/08/26 14:33:31	299	€39.020	XAMS	1U9H3I9Y4
17/08/26 14:33:31	138	€39.020	XAMS	1U9H3I9Y5
17/08/26 14:33:31	13	€39.020	XAMS	1U9H3I9Y6
17/08/26 14:33:35	534	€39.035	XAMS	1U9H3I9YI
17/08/26 14:33:35	385	€39.035	CEUX	2600031KI
17/08/26 14:33:35	110	€39.035	CEUX	2600031KJ
17/08/26 14:33:40	207	€39.030	XAMS	1U9H3I9YN
17/08/26 14:33:40	276	€39.030	XAMS	1U9H3I9YO
17/08/26 14:33:40	11	€39.030	XAMS	1U9H3I9YP
17/08/26 14:33:40	594	€39.030	XAMS	1U9H3I9YQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:33:51	15	€39.035	XAMS	1U9H3I9Z1
17/08/26 14:33:57	477	€39.030	XAMS	1U9H3I9ZA
17/08/26 14:33:57	346	€39.035	XAMS	1U9H3I9ZB
17/08/26 14:33:57	594	€39.035	XAMS	1U9H3I9ZC
17/08/26 14:33:58	594	€39.035	XAMS	1U9H3I9ZD
17/08/26 14:33:58	1,138	€39.035	XAMS	1U9H3I9ZE
17/08/26 14:33:59	28	€39.035	XAMS	1U9H3I9ZJ
17/08/26 14:33:59	160	€39.035	XAMS	1U9H3I9ZK
17/08/26 14:33:59	319	€39.035	XAMS	1U9H3I9ZL
17/08/26 14:34:00	519	€39.020	XAMS	1U9H3I9ZV
17/08/26 14:34:00	160	€39.030	CEUX	26000320A
17/08/26 14:34:00	331	€39.030	CEUX	26000320B
17/08/26 14:34:00	234	€39.020	CEUX	26000320F
17/08/26 14:34:00	401	€39.020	CEUX	26000320G
17/08/26 14:34:04	522	€39.010	XAMS	1U9H3IA06
17/08/26 14:34:04	276	€39.010	CEUX	26000323X
17/08/26 14:34:04	1	€39.010	CEUX	26000323Y
17/08/26 14:34:12	155	€39.000	XAMS	1U9H3IA0W
17/08/26 14:34:14	145	€39.000	XAMS	1U9H3IA10
17/08/26 14:34:14	304	€39.000	XAMS	1U9H3IA12
17/08/26 14:34:14	594	€39.000	XAMS	1U9H3IA13
17/08/26 14:34:15	305	€39.000	XAMS	1U9H3IA15
17/08/26 14:34:15	594	€39.000	XAMS	1U9H3IA16
17/08/26 14:34:15	385	€38.995	CEUX	260003295
17/08/26 14:34:15	85	€38.995	CEUX	260003296
17/08/26 14:34:16	244	€38.995	XAMS	1U9H3IA17
17/08/26 14:34:23	299	€39.010	CEUX	2600032C4
17/08/26 14:34:23	159	€39.010	CEUX	2600032C5
17/08/26 14:34:23	234	€39.010	CEUX	2600032C6
17/08/26 14:34:26	325	€39.010	XAMS	1U9H3IA1U
17/08/26 14:34:26	239	€39.010	XAMS	1U9H3IA1V
17/08/26 14:34:27	250	€39.010	XAMS	1U9H3IA1W
17/08/26 14:34:27	29	€39.010	XAMS	1U9H3IA1X
17/08/26 14:34:27	10	€39.010	XAMS	1U9H3IA1Y
17/08/26 14:34:28	140	€39.010	XAMS	1U9H3IA22
17/08/26 14:34:29	381	€39.015	XAMS	1U9H3IA2C
17/08/26 14:34:29	140	€39.015	XAMS	1U9H3IA2D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:34:30	260	€39.015	XAMS	1U9H3IA2F
17/08/26 14:34:30	10	€39.015	XAMS	1U9H3IA2I
17/08/26 14:34:30	10	€39.015	XAMS	1U9H3IA2J
17/08/26 14:34:31	410	€39.010	XAMS	1U9H3IA2K
17/08/26 14:34:31	594	€39.015	XAMS	1U9H3IA2L
17/08/26 14:34:31	349	€39.015	XAMS	1U9H3IA2M
17/08/26 14:34:31	351	€39.015	XAMS	1U9H3IA2N
17/08/26 14:34:31	28	€39.015	XAMS	1U9H3IA2O
17/08/26 14:34:31	276	€39.005	XAMS	1U9H3IA2P
17/08/26 14:34:31	46	€39.005	XAMS	1U9H3IA2Q
17/08/26 14:34:31	185	€39.010	CEUX	2600032FR
17/08/26 14:34:31	141	€39.010	CEUX	2600032FS
17/08/26 14:34:41	53	€39.020	XAMS	1U9H3IA3C
17/08/26 14:34:41	224	€39.020	XAMS	1U9H3IA3D
17/08/26 14:34:41	240	€39.020	XAMS	1U9H3IA3E
17/08/26 14:34:41	53	€39.020	XAMS	1U9H3IA3F
17/08/26 14:34:42	479	€39.030	XAMS	1U9H3IA3R
17/08/26 14:34:45	30	€39.040	XAMS	1U9H3IA43
17/08/26 14:34:45	235	€39.040	XAMS	1U9H3IA4A
17/08/26 14:34:46	277	€39.040	XAMS	1U9H3IA4B
17/08/26 14:34:46	36	€39.040	XAMS	1U9H3IA4C
17/08/26 14:34:46	281	€39.040	XAMS	1U9H3IA4D
17/08/26 14:34:47	276	€39.030	TQEX	1503582767580537
17/08/26 14:34:47	11	€39.030	TQEX	1503582767580538
17/08/26 14:34:47	5	€39.030	TQEX	1503582767580539
17/08/26 14:34:47	514	€39.035	XAMS	1U9H3IA4E
17/08/26 14:34:47	404	€39.030	CEUX	2600032NK
17/08/26 14:34:48	625	€39.020	CEUX	2600032NP
17/08/26 14:34:59	594	€39.035	XAMS	1U9H3IA58
17/08/26 14:34:59	1,138	€39.035	XAMS	1U9H3IA59
17/08/26 14:35:00	398	€39.035	XAMS	1U9H3IA5I
17/08/26 14:35:00	359	€39.035	XAMS	1U9H3IA5J
17/08/26 14:35:01	327	€39.030	XAMS	1U9H3IA5K
17/08/26 14:35:03	322	€39.025	CEUX	2600032XK
17/08/26 14:35:03	13	€39.025	CEUX	2600032XL
17/08/26 14:35:08	276	€39.020	XAMS	1U9H3IA6L
17/08/26 14:35:08	184	€39.020	XAMS	1U9H3IA6M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:35:08	19	€39.020	XAMS	1U9H3IA6N
17/08/26 14:35:14	220	€39.020	CEUX	260003332
17/08/26 14:35:14	281	€39.020	CEUX	260003333
17/08/26 14:35:20	2	€39.020	XAMS	1U9H3IA78
17/08/26 14:35:21	224	€39.020	XAMS	1U9H3IA79
17/08/26 14:35:23	329	€39.020	XAMS	1U9H3IA7C
17/08/26 14:35:23	594	€39.020	XAMS	1U9H3IA7D
17/08/26 14:35:23	170	€39.020	XAMS	1U9H3IA7E
17/08/26 14:35:23	181	€39.020	XAMS	1U9H3IA7F
17/08/26 14:35:27	280	€39.020	XAMS	1U9H3IA80
17/08/26 14:35:27	23	€39.020	XAMS	1U9H3IA81
17/08/26 14:35:27	14	€39.020	XAMS	1U9H3IA82
17/08/26 14:35:27	570	€39.020	CEUX	26000337T
17/08/26 14:35:33	88	€39.020	XAMS	1U9H3IA89
17/08/26 14:35:33	248	€39.020	XAMS	1U9H3IA8A
17/08/26 14:35:54	313	€39.020	XAMS	1U9H3IADG
17/08/26 14:35:54	594	€39.020	XAMS	1U9H3IADH
17/08/26 14:35:55	67	€39.020	XAMS	1U9H3IADK
17/08/26 14:35:55	418	€39.020	XAMS	1U9H3IADL
17/08/26 14:35:56	98	€39.015	XAMS	1U9H3IADP
17/08/26 14:35:56	286	€39.015	XAMS	1U9H3IADQ
17/08/26 14:35:59	53	€39.015	XAMS	1U9H3IAEG
17/08/26 14:35:59	165	€39.015	XAMS	1U9H3IAEH
17/08/26 14:35:59	371	€39.015	XAMS	1U9H3IAEI
17/08/26 14:36:06	55	€39.025	XAMS	1U9H3IAFQ
17/08/26 14:36:06	511	€39.025	XAMS	1U9H3IAFR
17/08/26 14:36:09	455	€39.025	XAMS	1U9H3IAG2
17/08/26 14:36:12	40	€39.020	CEUX	2600033S2
17/08/26 14:36:12	385	€39.020	CEUX	2600033S3
17/08/26 14:36:12	40	€39.020	CEUX	2600033S4
17/08/26 14:36:22	23	€39.015	XAMS	1U9H3IAGK
17/08/26 14:36:22	387	€39.010	XAMS	1U9H3IAGL
17/08/26 14:36:22	354	€39.010	CEUX	2600033VD
17/08/26 14:36:25	363	€39.010	XAMS	1U9H3IAGX
17/08/26 14:36:25	594	€39.010	XAMS	1U9H3IAGY
17/08/26 14:36:25	336	€39.010	XAMS	1U9H3IAGZ
17/08/26 14:36:25	70	€39.005	XAMS	1U9H3IAH0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:36:25	45	€39.005	XAMS	1U9H3IAH1
17/08/26 14:36:25	381	€39.005	XAMS	1U9H3IAH2
17/08/26 14:36:37	398	€39.015	XAMS	1U9H3IAHR
17/08/26 14:36:37	561	€39.015	CEUX	26000342J
17/08/26 14:36:40	459	€39.005	XAMS	1U9H3IAHW
17/08/26 14:36:40	630	€39.005	CEUX	26000344I
17/08/26 14:36:44	276	€38.995	XAMS	1U9H3IAI1
17/08/26 14:36:44	46	€38.995	XAMS	1U9H3IAI2
17/08/26 14:36:44	15	€38.995	XAMS	1U9H3IAI3
17/08/26 14:36:48	138	€38.980	TQEX	1503582767580978
17/08/26 14:36:48	115	€38.980	TQEX	1503582767580979
17/08/26 14:36:48	90	€38.980	TQEX	1503582767580980
17/08/26 14:36:48	223	€38.980	XAMS	1U9H3IAI9
17/08/26 14:36:48	138	€38.980	XAMS	1U9H3IAIA
17/08/26 14:36:48	14	€38.980	XAMS	1U9H3IAIB
17/08/26 14:36:53	138	€38.985	XAMS	1U9H3IAIT
17/08/26 14:36:53	276	€38.985	XAMS	1U9H3IAIU
17/08/26 14:36:53	17	€38.985	XAMS	1U9H3IAIV
17/08/26 14:37:02	161	€38.985	XAMS	1U9H3IAJP
17/08/26 14:37:02	276	€38.985	XAMS	1U9H3IAJQ
17/08/26 14:37:02	23	€38.985	XAMS	1U9H3IAJR
17/08/26 14:37:02	10	€38.985	XAMS	1U9H3IAJS
17/08/26 14:37:10	205	€38.990	CEUX	2600034HM
17/08/26 14:37:10	69	€38.990	CEUX	2600034HN
17/08/26 14:37:11	5	€38.990	CEUX	2600034HU
17/08/26 14:37:12	594	€38.990	XAMS	1U9H3IAKA
17/08/26 14:37:15	195	€38.985	XAMS	1U9H3IAKN
17/08/26 14:37:15	303	€38.985	XAMS	1U9H3IAKO
17/08/26 14:37:15	211	€38.985	XAMS	1U9H3IAKP
17/08/26 14:37:25	326	€38.980	XAMS	1U9H3IAKW
17/08/26 14:37:25	322	€38.980	CEUX	2600034N8
17/08/26 14:37:45	594	€38.995	XAMS	1U9H3IAM4
17/08/26 14:37:47	185	€38.995	XAMS	1U9H3IAM5
17/08/26 14:37:55	200	€39.005	XAMS	1U9H3IAMD
17/08/26 14:37:55	224	€39.005	XAMS	1U9H3IAME
17/08/26 14:37:55	594	€39.005	XAMS	1U9H3IAMF
17/08/26 14:37:55	350	€39.005	XAMS	1U9H3IAMG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:37:55	364	€39.005	XAMS	1U9H3IAMH
17/08/26 14:37:56	200	€39.005	XAMS	1U9H3IAMI
17/08/26 14:37:56	23	€39.005	XAMS	1U9H3IAMJ
17/08/26 14:37:57	302	€39.000	TQEX	1503582767581189
17/08/26 14:37:57	392	€38.995	CEUX	2600034YR
17/08/26 14:37:58	200	€38.995	XAMS	1U9H3IAMM
17/08/26 14:37:58	23	€38.995	XAMS	1U9H3IAMN
17/08/26 14:37:59	379	€38.990	XAMS	1U9H3IAMP
17/08/26 14:38:11	200	€39.010	XAMS	1U9H3IAO5
17/08/26 14:38:16	115	€39.010	XAMS	1U9H3IAOO
17/08/26 14:38:17	188	€39.015	CEUX	26000357Q
17/08/26 14:38:17	362	€39.015	CEUX	26000357R
17/08/26 14:38:18	594	€39.015	XAMS	1U9H3IAPG
17/08/26 14:38:27	220	€39.030	XAMS	1U9H3IAQA
17/08/26 14:38:28	486	€39.030	XAMS	1U9H3IAQP
17/08/26 14:38:31	225	€39.040	XAMS	1U9H3IAQT
17/08/26 14:38:32	45	€39.040	XAMS	1U9H3IAQU
17/08/26 14:38:32	594	€39.040	XAMS	1U9H3IAQV
17/08/26 14:38:32	261	€39.040	XAMS	1U9H3IAQW
17/08/26 14:38:32	403	€39.040	XAMS	1U9H3IAQX
17/08/26 14:38:32	429	€39.040	XAMS	1U9H3IAQY
17/08/26 14:38:34	326	€39.030	XAMS	1U9H3IAQZ
17/08/26 14:38:34	366	€39.030	CEUX	2600035FW
17/08/26 14:38:35	138	€39.020	XAMS	1U9H3IAR5
17/08/26 14:38:35	221	€39.020	XAMS	1U9H3IAR6
17/08/26 14:38:38	402	€39.025	XAMS	1U9H3IAR7
17/08/26 14:38:47	508	€39.020	XAMS	1U9H3IARK
17/08/26 14:38:58	436	€39.035	XAMS	1U9H3IASG
17/08/26 14:38:58	253	€39.035	CEUX	2600035NQ
17/08/26 14:38:58	375	€39.035	CEUX	2600035NR
17/08/26 14:38:58	15	€39.035	CEUX	2600035NS
17/08/26 14:39:04	349	€39.025	XAMS	1U9H3IAT2
17/08/26 14:39:07	69	€39.030	XAMS	1U9H3IAT7
17/08/26 14:39:07	253	€39.030	XAMS	1U9H3IAT8
17/08/26 14:39:07	11	€39.030	XAMS	1U9H3IAT9
17/08/26 14:39:14	12	€39.040	XAMS	1U9H3IATZ
17/08/26 14:39:14	225	€39.040	XAMS	1U9H3IAU1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:39:15	225	€39.040	XAMS	1U9H3IAU2
17/08/26 14:39:19	38	€39.045	XAMS	1U9H3IAU9
17/08/26 14:39:19	215	€39.045	XAMS	1U9H3IAUA
17/08/26 14:39:19	68	€39.045	XAMS	1U9H3IAUB
17/08/26 14:39:20	424	€39.040	XAMS	1U9H3IAUC
17/08/26 14:39:25	332	€39.050	XAMS	1U9H3IAUV
17/08/26 14:39:25	25	€39.050	XAMS	1U9H3IAUW
17/08/26 14:39:30	19	€39.055	XAMS	1U9H3IAV9
17/08/26 14:39:30	11	€39.055	XAMS	1U9H3IAVB
17/08/26 14:39:31	25	€39.060	XAMS	1U9H3IAVK
17/08/26 14:39:31	115	€39.060	XAMS	1U9H3IAVL
17/08/26 14:39:31	70	€39.060	XAMS	1U9H3IAVM
17/08/26 14:39:31	373	€39.060	XAMS	1U9H3IAVR
17/08/26 14:39:32	369	€39.050	XAMS	1U9H3IAVS
17/08/26 14:39:32	552	€39.055	CEUX	26000364J
17/08/26 14:39:32	454	€39.055	CEUX	26000364K
17/08/26 14:39:38	529	€39.055	XAMS	1U9H3IAW2
17/08/26 14:39:38	332	€39.050	XAMS	1U9H3IAW8
17/08/26 14:39:38	63	€39.050	XAMS	1U9H3IAW9
17/08/26 14:39:40	155	€39.040	XAMS	1U9H3IAWD
17/08/26 14:39:40	161	€39.045	CEUX	26000367P
17/08/26 14:39:40	165	€39.045	CEUX	26000367Q
17/08/26 14:39:41	253	€39.040	XAMS	1U9H3IAWE
17/08/26 14:39:41	69	€39.040	XAMS	1U9H3IAWF
17/08/26 14:40:00	594	€39.055	XAMS	1U9H3IAXL
17/08/26 14:40:00	165	€39.055	XAMS	1U9H3IAXM
17/08/26 14:40:00	178	€39.055	XAMS	1U9H3IAXN
17/08/26 14:40:06	225	€39.065	XAMS	1U9H3IAYJ
17/08/26 14:40:13	230	€39.065	XAMS	1U9H3IAYY
17/08/26 14:40:13	18	€39.065	XAMS	1U9H3IAYZ
17/08/26 14:40:13	190	€39.065	CEUX	2600036OH
17/08/26 14:40:13	322	€39.065	CEUX	2600036OI
17/08/26 14:40:13	249	€39.065	CEUX	2600036OJ
17/08/26 14:40:15	215	€39.065	XAMS	1U9H3IAZB
17/08/26 14:40:15	276	€39.065	XAMS	1U9H3IAZC
17/08/26 14:40:16	184	€39.055	TQEX	1503582767581674
17/08/26 14:40:16	106	€39.055	TQEX	1503582767581675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:40:16	453	€39.060	XAMS	1U9H3IAZD
17/08/26 14:40:16	135	€39.055	CEUX	2600036PQ
17/08/26 14:40:16	170	€39.055	CEUX	2600036PR
17/08/26 14:40:25	297	€39.070	XAMS	1U9H3IAZV
17/08/26 14:40:25	331	€39.065	CEUX	2600036UH
17/08/26 14:40:30	230	€39.060	XAMS	1U9H3IB02
17/08/26 14:40:30	276	€39.060	XAMS	1U9H3IB03
17/08/26 14:40:30	18	€39.060	XAMS	1U9H3IB04
17/08/26 14:40:44	155	€39.095	XAMS	1U9H3IB0P
17/08/26 14:40:44	58	€39.095	XAMS	1U9H3IB0Q
17/08/26 14:40:44	60	€39.095	XAMS	1U9H3IB0R
17/08/26 14:40:44	125	€39.095	XAMS	1U9H3IB10
17/08/26 14:40:44	594	€39.095	XAMS	1U9H3IB11
17/08/26 14:40:44	224	€39.095	XAMS	1U9H3IB12
17/08/26 14:40:44	9	€39.095	XAMS	1U9H3IB13
17/08/26 14:40:44	42	€39.095	XAMS	1U9H3IB14
17/08/26 14:40:48	410	€39.100	XAMS	1U9H3IB1E
17/08/26 14:40:51	321	€39.105	CEUX	26000373C
17/08/26 14:40:59	565	€39.110	XAMS	1U9H3IB2U
17/08/26 14:40:59	154	€39.110	XAMS	1U9H3IB2V
17/08/26 14:40:59	84	€39.110	XAMS	1U9H3IB2W
17/08/26 14:41:01	4	€39.110	XAMS	1U9H3IB3D
17/08/26 14:41:05	161	€39.110	XAMS	1U9H3IB3G
17/08/26 14:41:05	230	€39.110	XAMS	1U9H3IB3H
17/08/26 14:41:05	1	€39.110	XAMS	1U9H3IB3I
17/08/26 14:41:12	386	€39.110	CEUX	2600037BT
17/08/26 14:41:17	322	€39.110	XAMS	1U9H3IB4V
17/08/26 14:41:17	195	€39.110	XAMS	1U9H3IB4W
17/08/26 14:41:17	283	€39.110	CEUX	2600037DF
17/08/26 14:41:22	235	€39.115	XAMS	1U9H3IB5W
17/08/26 14:41:22	187	€39.115	XAMS	1U9H3IB5X
17/08/26 14:41:33	230	€39.120	XAMS	1U9H3IB81
17/08/26 14:41:33	207	€39.120	XAMS	1U9H3IB82
17/08/26 14:41:33	19	€39.120	XAMS	1U9H3IB83
17/08/26 14:41:34	594	€39.120	XAMS	1U9H3IB86
17/08/26 14:41:34	153	€39.120	XAMS	1U9H3IB87
17/08/26 14:41:34	424	€39.110	XAMS	1U9H3IB88

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:41:34	326	€39.115	CEUX	2600037KK
17/08/26 14:41:40	230	€39.110	XAMS	1U9H3IB94
17/08/26 14:41:40	207	€39.110	XAMS	1U9H3IB95
17/08/26 14:41:40	56	€39.110	XAMS	1U9H3IB96
17/08/26 14:41:40	230	€39.110	CEUX	2600037MQ
17/08/26 14:41:40	49	€39.110	CEUX	2600037MR
17/08/26 14:41:45	174	€39.100	XAMS	1U9H3IB9G
17/08/26 14:41:45	160	€39.100	XAMS	1U9H3IB9H
17/08/26 14:41:48	463	€39.100	XAMS	1U9H3IB9Z
17/08/26 14:42:00	473	€39.100	XAMS	1U9H3IBAU
17/08/26 14:42:07	297	€39.090	CEUX	2600037X6
17/08/26 14:42:10	151	€39.095	CEUX	2600037YQ
17/08/26 14:42:10	129	€39.095	CEUX	2600037YR
17/08/26 14:42:16	272	€39.090	TQEX	1503582767582062
17/08/26 14:42:16	205	€39.090	XAMS	1U9H3IBBV
17/08/26 14:42:16	24	€39.090	XAMS	1U9H3IBBW
17/08/26 14:42:17	16	€39.090	TQEX	1503582767582067
17/08/26 14:42:17	224	€39.090	XAMS	1U9H3IBBX
17/08/26 14:42:17	53	€39.090	XAMS	1U9H3IBBY
17/08/26 14:42:17	495	€39.085	XAMS	1U9H3IBBZ
17/08/26 14:42:25	515	€39.100	XAMS	1U9H3IBD2
17/08/26 14:42:30	219	€39.105	XAMS	1U9H3IBDG
17/08/26 14:42:30	137	€39.105	XAMS	1U9H3IBDH
17/08/26 14:42:32	276	€39.100	CEUX	26000386M
17/08/26 14:42:32	4	€39.100	CEUX	26000386N
17/08/26 14:42:38	23	€39.095	XAMS	1U9H3IBDT
17/08/26 14:42:38	417	€39.095	XAMS	1U9H3IBDU
17/08/26 14:42:38	498	€39.095	XAMS	1U9H3IBDV
17/08/26 14:42:39	305	€39.085	XAMS	1U9H3IBDW
17/08/26 14:42:39	54	€39.085	XAMS	1U9H3IBDX
17/08/26 14:42:39	61	€39.085	XAMS	1U9H3IBDY
17/08/26 14:42:48	429	€39.080	CEUX	2600038BA
17/08/26 14:42:59	67	€39.090	XAMS	1U9H3IBEM
17/08/26 14:43:00	66	€39.095	XAMS	1U9H3IBER
17/08/26 14:43:00	307	€39.095	XAMS	1U9H3IBES
17/08/26 14:43:00	87	€39.095	XAMS	1U9H3IBET
17/08/26 14:43:00	209	€39.095	XAMS	1U9H3IBEU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:43:05	4	€39.100	XAMS	1U9H3IBF7
17/08/26 14:43:10	823	€39.110	XAMS	1U9H3IBFC
17/08/26 14:43:10	205	€39.110	XAMS	1U9H3IBFD
17/08/26 14:43:14	230	€39.115	XAMS	1U9H3IBFI
17/08/26 14:43:14	69	€39.115	XAMS	1U9H3IBFJ
17/08/26 14:43:21	408	€39.115	XAMS	1U9H3IBFP
17/08/26 14:43:21	39	€39.115	CEUX	2600038OD
17/08/26 14:43:21	247	€39.115	CEUX	2600038OE
17/08/26 14:43:29	352	€39.125	XAMS	1U9H3IBG4
17/08/26 14:43:29	594	€39.125	XAMS	1U9H3IBG5
17/08/26 14:43:29	418	€39.125	XAMS	1U9H3IBG6
17/08/26 14:43:29	12	€39.125	XAMS	1U9H3IBG7
17/08/26 14:43:29	80	€39.125	XAMS	1U9H3IBG8
17/08/26 14:43:29	86	€39.125	XAMS	1U9H3IBG9
17/08/26 14:43:41	300	€39.130	CEUX	2600038UV
17/08/26 14:43:42	372	€39.125	TQEX	1503582767582338
17/08/26 14:43:42	337	€39.125	XAMS	1U9H3IBH1
17/08/26 14:43:46	230	€39.125	XAMS	1U9H3IBH9
17/08/26 14:43:46	207	€39.125	XAMS	1U9H3IBHA
17/08/26 14:43:46	62	€39.125	XAMS	1U9H3IBHB
17/08/26 14:43:46	289	€39.125	CEUX	2600038YU
17/08/26 14:44:00	200	€39.135	XAMS	1U9H3IBHX
17/08/26 14:44:03	282	€39.130	CEUX	26000395U
17/08/26 14:44:04	277	€39.130	XAMS	1U9H3IBI9
17/08/26 14:44:05	169	€39.135	XAMS	1U9H3IBIX
17/08/26 14:44:05	151	€39.135	XAMS	1U9H3IBIY
17/08/26 14:44:09	425	€39.135	XAMS	1U9H3IBJ3
17/08/26 14:44:10	195	€39.140	XAMS	1U9H3IBJT
17/08/26 14:44:10	152	€39.140	XAMS	1U9H3IBJU
17/08/26 14:44:17	70	€39.140	CEUX	2600039CC
17/08/26 14:44:23	230	€39.140	XAMS	1U9H3IBKJ
17/08/26 14:44:23	253	€39.140	XAMS	1U9H3IBKK
17/08/26 14:44:23	16	€39.140	XAMS	1U9H3IBKL
17/08/26 14:44:23	276	€39.140	CEUX	2600039DX
17/08/26 14:44:27	161	€39.135	XAMS	1U9H3IBKT
17/08/26 14:44:27	230	€39.135	XAMS	1U9H3IBKU
17/08/26 14:44:27	6	€39.135	XAMS	1U9H3IBKV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:44:30	276	€39.130	CEUX	2600039H6
17/08/26 14:44:30	22	€39.130	CEUX	2600039H7
17/08/26 14:44:37	185	€39.130	XAMS	1U9H3IBLL
17/08/26 14:44:37	430	€39.130	XAMS	1U9H3IBLM
17/08/26 14:44:37	594	€39.130	XAMS	1U9H3IBLN
17/08/26 14:44:37	50	€39.130	CEUX	2600039JZ
17/08/26 14:44:37	285	€39.130	CEUX	2600039K0
17/08/26 14:44:49	305	€39.140	XAMS	1U9H3IBM0
17/08/26 14:44:49	77	€39.140	XAMS	1U9H3IBM1
17/08/26 14:44:53	21	€39.140	XAMS	1U9H3IBM6
17/08/26 14:44:53	55	€39.140	XAMS	1U9H3IBM7
17/08/26 14:44:55	21	€39.140	XAMS	1U9H3IBMF
17/08/26 14:44:56	500	€39.140	XAMS	1U9H3IBMH
17/08/26 14:45:07	167	€39.170	XAMS	1U9H3IBNO
17/08/26 14:45:07	1,100	€39.170	XAMS	1U9H3IBNP
17/08/26 14:45:07	180	€39.170	XAMS	1U9H3IBNQ
17/08/26 14:45:15	550	€39.170	XAMS	1U9H3IBO0
17/08/26 14:45:21	230	€39.160	XAMS	1U9H3IBOB
17/08/26 14:45:21	45	€39.160	XAMS	1U9H3IBOC
17/08/26 14:45:21	38	€39.160	XAMS	1U9H3IBOD
17/08/26 14:45:21	308	€39.165	CEUX	260003A01
17/08/26 14:45:35	195	€39.170	XAMS	1U9H3IBP5
17/08/26 14:45:35	204	€39.170	XAMS	1U9H3IBP6
17/08/26 14:45:45	205	€39.170	XAMS	1U9H3IBPM
17/08/26 14:45:45	287	€39.170	XAMS	1U9H3IBPN
17/08/26 14:45:54	437	€39.170	XAMS	1U9H3IBPW
17/08/26 14:45:54	230	€39.160	XAMS	1U9H3IBPX
17/08/26 14:45:54	195	€39.160	XAMS	1U9H3IBPY
17/08/26 14:45:54	313	€39.170	CEUX	260003AEU
17/08/26 14:45:54	315	€39.170	CEUX	260003AEV
17/08/26 14:45:54	181	€39.160	CEUX	260003AEZ
17/08/26 14:46:06	277	€39.175	XAMS	1U9H3IBQU
17/08/26 14:46:06	36	€39.175	XAMS	1U9H3IBQV
17/08/26 14:46:12	10	€39.185	XAMS	1U9H3IBRC
17/08/26 14:46:13	594	€39.185	XAMS	1U9H3IBRG
17/08/26 14:46:15	138	€39.185	TQEX	1503582767582871
17/08/26 14:46:15	138	€39.185	TQEX	1503582767582872

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:46:16	80	€39.185	XAMS	1U9H3IBRT
17/08/26 14:46:16	197	€39.185	XAMS	1U9H3IBRU
17/08/26 14:46:22	3	€39.185	TQEX	1503582767582891
17/08/26 14:46:25	225	€39.185	XAMS	1U9H3IBSH
17/08/26 14:46:25	26	€39.185	XAMS	1U9H3IBSI
17/08/26 14:46:26	220	€39.185	XAMS	1U9H3IBSK
17/08/26 14:46:26	25	€39.185	XAMS	1U9H3IBSL
17/08/26 14:46:26	356	€39.180	XAMS	1U9H3IBSM
17/08/26 14:46:26	285	€39.180	CEUX	260003APT
17/08/26 14:46:35	209	€39.185	XAMS	1U9H3IBT3
17/08/26 14:46:36	240	€39.185	XAMS	1U9H3IBT4
17/08/26 14:46:40	22	€39.190	XAMS	1U9H3IBT8
17/08/26 14:46:40	270	€39.190	XAMS	1U9H3IBT9
17/08/26 14:46:44	270	€39.185	XAMS	1U9H3IBTE
17/08/26 14:46:44	7	€39.185	XAMS	1U9H3IBTF
17/08/26 14:46:44	368	€39.185	CEUX	260003AV5
17/08/26 14:46:44	3	€39.185	CEUX	260003AV6
17/08/26 14:46:45	386	€39.180	XAMS	1U9H3IBTH
17/08/26 14:46:55	455	€39.195	XAMS	1U9H3IBU1
17/08/26 14:46:55	255	€39.195	XAMS	1U9H3IBU2
17/08/26 14:46:55	346	€39.195	XAMS	1U9H3IBU3
17/08/26 14:46:55	174	€39.195	XAMS	1U9H3IBU4
17/08/26 14:46:55	88	€39.195	XAMS	1U9H3IBU5
17/08/26 14:46:59	276	€39.190	XAMS	1U9H3IBUF
17/08/26 14:46:59	250	€39.190	XAMS	1U9H3IBUG
17/08/26 14:46:59	231	€39.185	CEUX	260003AYX
17/08/26 14:46:59	73	€39.185	CEUX	260003AYY
17/08/26 14:47:10	23	€39.190	XAMS	1U9H3IBVJ
17/08/26 14:47:10	276	€39.190	XAMS	1U9H3IBVK
17/08/26 14:47:10	3	€39.190	XAMS	1U9H3IBVL
17/08/26 14:47:10	115	€39.190	CEUX	260003B4L
17/08/26 14:47:10	296	€39.190	CEUX	260003B4M
17/08/26 14:47:23	276	€39.200	XAMS	1U9H3IBWA
17/08/26 14:47:23	46	€39.200	XAMS	1U9H3IBWB
17/08/26 14:47:23	9	€39.200	XAMS	1U9H3IBWC
17/08/26 14:47:28	448	€39.190	XAMS	1U9H3IBWG
17/08/26 14:47:28	292	€39.195	CEUX	260003BBJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:47:29	68	€39.185	TQEX	1503582767583074
17/08/26 14:47:35	355	€39.185	TQEX	1503582767583081
17/08/26 14:47:35	276	€39.180	XAMS	1U9H3IBWJ
17/08/26 14:47:35	161	€39.180	XAMS	1U9H3IBWK
17/08/26 14:47:35	116	€39.180	XAMS	1U9H3IBWL
17/08/26 14:47:35	368	€39.185	CEUX	260003BDM
17/08/26 14:47:35	4	€39.185	CEUX	260003BDN
17/08/26 14:47:42	161	€39.185	XAMS	1U9H3IBXB
17/08/26 14:47:42	169	€39.185	XAMS	1U9H3IBXC
17/08/26 14:47:52	128	€39.200	XAMS	1U9H3IBYE
17/08/26 14:47:52	42	€39.200	XAMS	1U9H3IBYF
17/08/26 14:47:53	26	€39.200	XAMS	1U9H3IBYG
17/08/26 14:47:57	2	€39.200	XAMS	1U9H3IBYM
17/08/26 14:47:58	215	€39.200	XAMS	1U9H3IBYO
17/08/26 14:47:58	594	€39.200	XAMS	1U9H3IBYP
17/08/26 14:47:58	224	€39.200	XAMS	1U9H3IBYQ
17/08/26 14:47:58	54	€39.200	XAMS	1U9H3IBYR
17/08/26 14:48:06	23	€39.200	TQEX	1503582767583171
17/08/26 14:48:06	367	€39.200	TQEX	1503582767583172
17/08/26 14:48:06	44	€39.200	XAMS	1U9H3IBZF
17/08/26 14:48:06	23	€39.200	XAMS	1U9H3IBZG
17/08/26 14:48:06	230	€39.200	XAMS	1U9H3IBZH
17/08/26 14:48:06	17	€39.200	XAMS	1U9H3IBZI
17/08/26 14:48:06	299	€39.200	CEUX	260003BNL
17/08/26 14:48:06	6	€39.200	CEUX	260003BNM
17/08/26 14:48:07	294	€39.190	XAMS	1U9H3IBZK
17/08/26 14:48:07	299	€39.190	CEUX	260003BO6
17/08/26 14:48:07	17	€39.190	CEUX	260003BO7
17/08/26 14:48:17	316	€39.195	XAMS	1U9H3IC0C
17/08/26 14:48:19	21	€39.190	TQEX	1503582767583218
17/08/26 14:48:20	240	€39.190	TQEX	1503582767583219
17/08/26 14:48:20	27	€39.190	TQEX	1503582767583220
17/08/26 14:48:20	138	€39.185	XAMS	1U9H3IC0F
17/08/26 14:48:20	230	€39.185	XAMS	1U9H3IC0G
17/08/26 14:48:20	21	€39.185	XAMS	1U9H3IC0H
17/08/26 14:48:29	230	€39.190	XAMS	1U9H3IC0U
17/08/26 14:48:29	283	€39.190	XAMS	1U9H3IC0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:48:33	279	€39.190	CEUX	260003BZ3
17/08/26 14:48:36	230	€39.185	XAMS	1U9H3IC1K
17/08/26 14:48:36	299	€39.185	XAMS	1U9H3IC1L
17/08/26 14:48:36	13	€39.185	XAMS	1U9H3IC1M
17/08/26 14:48:50	190	€39.195	XAMS	1U9H3IC2K
17/08/26 14:48:51	594	€39.195	XAMS	1U9H3IC2L
17/08/26 14:48:51	111	€39.195	XAMS	1U9H3IC2M
17/08/26 14:48:54	427	€39.190	XAMS	1U9H3IC2N
17/08/26 14:49:00	92	€39.190	CEUX	260003C9P
17/08/26 14:49:00	188	€39.190	CEUX	260003C9Q
17/08/26 14:49:01	506	€39.185	XAMS	1U9H3IC34
17/08/26 14:49:04	514	€39.175	XAMS	1U9H3IC36
17/08/26 14:49:04	5	€39.180	CEUX	260003CBK
17/08/26 14:49:04	309	€39.180	CEUX	260003CBL
17/08/26 14:49:06	421	€39.170	XAMS	1U9H3IC37
17/08/26 14:49:08	522	€39.160	XAMS	1U9H3IC3C
17/08/26 14:49:17	46	€39.170	CEUX	260003CEN
17/08/26 14:49:17	236	€39.170	CEUX	260003CEO
17/08/26 14:49:28	367	€39.165	XAMS	1U9H3IC4B
17/08/26 14:49:38	260	€39.160	XAMS	1U9H3IC4Q
17/08/26 14:49:38	55	€39.160	XAMS	1U9H3IC4Z
17/08/26 14:49:43	306	€39.155	CEUX	260003CNX
17/08/26 14:49:47	200	€39.155	XAMS	1U9H3IC5X
17/08/26 14:49:47	25	€39.150	XAMS	1U9H3IC5Y
17/08/26 14:49:47	347	€39.150	XAMS	1U9H3IC5Z
17/08/26 14:49:49	296	€39.145	CEUX	260003CPO
17/08/26 14:49:55	210	€39.140	XAMS	1U9H3IC6O
17/08/26 14:49:55	67	€39.140	XAMS	1U9H3IC6P
17/08/26 14:49:59	565	€39.150	XAMS	1U9H3IC72
17/08/26 14:49:59	207	€39.150	XAMS	1U9H3IC73
17/08/26 14:49:59	244	€39.150	XAMS	1U9H3IC74
17/08/26 14:49:59	215	€39.150	XAMS	1U9H3IC75
17/08/26 14:49:59	199	€39.150	XAMS	1U9H3IC76
17/08/26 14:49:59	207	€39.150	XAMS	1U9H3IC77
17/08/26 14:50:05	377	€39.145	XAMS	1U9H3IC7D
17/08/26 14:50:09	104	€39.135	XAMS	1U9H3IC7L
17/08/26 14:50:09	357	€39.135	XAMS	1U9H3IC7M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:50:09	281	€39.140	CEUX	260003CWC
17/08/26 14:50:13	501	€39.125	XAMS	1U9H3IC7P
17/08/26 14:50:33	138	€39.125	CEUX	260003D69
17/08/26 14:50:33	156	€39.125	CEUX	260003D6A
17/08/26 14:50:38	96	€39.120	XAMS	1U9H3IC8X
17/08/26 14:50:44	457	€39.120	XAMS	1U9H3IC96
17/08/26 14:50:56	92	€39.110	XAMS	1U9H3IC9U
17/08/26 14:50:56	75	€39.110	XAMS	1U9H3IC9V
17/08/26 14:50:56	133	€39.110	XAMS	1U9H3IC9W
17/08/26 14:50:56	46	€39.110	CEUX	260003DES
17/08/26 14:50:56	254	€39.110	CEUX	260003DET
17/08/26 14:51:05	67	€39.115	XAMS	1U9H3ICA6
17/08/26 14:51:05	594	€39.115	XAMS	1U9H3ICA7
17/08/26 14:51:05	819	€39.115	XAMS	1U9H3ICA8
17/08/26 14:51:11	466	€39.115	XAMS	1U9H3ICAF
17/08/26 14:51:12	52	€39.100	XAMS	1U9H3ICAG
17/08/26 14:51:12	68	€39.100	XAMS	1U9H3ICAH
17/08/26 14:51:12	155	€39.100	XAMS	1U9H3ICAI
17/08/26 14:51:12	1	€39.100	XAMS	1U9H3ICAJ
17/08/26 14:51:12	33	€39.100	XAMS	1U9H3ICAK
17/08/26 14:51:12	32	€39.100	XAMS	1U9H3ICAL
17/08/26 14:51:12	205	€39.100	CEUX	260003DKW
17/08/26 14:51:27	253	€39.115	XAMS	1U9H3ICBJ
17/08/26 14:51:27	207	€39.115	XAMS	1U9H3ICBK
17/08/26 14:51:27	17	€39.115	XAMS	1U9H3ICBL
17/08/26 14:51:28	292	€39.110	CEUX	260003DR6
17/08/26 14:51:44	253	€39.105	XAMS	1U9H3ICC0
17/08/26 14:51:44	184	€39.105	XAMS	1U9H3ICC1
17/08/26 14:51:44	72	€39.105	XAMS	1U9H3ICC2
17/08/26 14:51:59	125	€39.115	XAMS	1U9H3ICCP
17/08/26 14:51:59	300	€39.115	XAMS	1U9H3ICCQ
17/08/26 14:51:59	181	€39.115	XAMS	1U9H3ICCR
17/08/26 14:51:59	500	€39.115	XAMS	1U9H3ICCS
17/08/26 14:51:59	53	€39.115	XAMS	1U9H3ICCT
17/08/26 14:52:03	347	€39.105	XAMS	1U9H3ICD1
17/08/26 14:52:03	42	€39.105	CEUX	260003E4O
17/08/26 14:52:03	23	€39.105	CEUX	260003E4P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:52:03	263	€39.105	CEUX	260003E4Q
17/08/26 14:52:12	502	€39.095	XAMS	1U9H3ICDN
17/08/26 14:52:12	463	€39.095	CEUX	260003E8P
17/08/26 14:52:51	230	€39.125	XAMS	1U9H3ICF8
17/08/26 14:52:51	138	€39.125	XAMS	1U9H3ICF9
17/08/26 14:52:51	4	€39.125	XAMS	1U9H3ICFA
17/08/26 14:52:51	691	€39.125	XAMS	1U9H3ICFB
17/08/26 14:52:51	445	€39.125	XAMS	1U9H3ICFC
17/08/26 14:52:51	244	€39.125	XAMS	1U9H3ICFD
17/08/26 14:52:51	303	€39.125	CEUX	260003EMF
17/08/26 14:52:59	221	€39.135	XAMS	1U9H3ICFW
17/08/26 14:52:59	115	€39.135	XAMS	1U9H3ICFX
17/08/26 14:53:01	84	€39.135	CEUX	260003EQ4
17/08/26 14:53:10	195	€39.135	XAMS	1U9H3ICGR
17/08/26 14:53:10	195	€39.135	XAMS	1U9H3ICGW
17/08/26 14:53:13	190	€39.130	XAMS	1U9H3ICH2
17/08/26 14:53:13	87	€39.130	XAMS	1U9H3ICH3
17/08/26 14:53:15	302	€39.120	TQEX	1503582767584202
17/08/26 14:53:15	529	€39.125	XAMS	1U9H3ICH5
17/08/26 14:53:15	6	€39.125	XAMS	1U9H3ICH6
17/08/26 14:53:15	276	€39.125	CEUX	260003EV2
17/08/26 14:53:15	2	€39.125	CEUX	260003EV3
17/08/26 14:53:16	207	€39.115	XAMS	1U9H3ICHD
17/08/26 14:53:16	230	€39.115	XAMS	1U9H3ICHE
17/08/26 14:53:16	46	€39.115	XAMS	1U9H3ICHF
17/08/26 14:53:16	12	€39.115	XAMS	1U9H3ICHG
17/08/26 14:53:20	137	€39.110	CEUX	260003EWD
17/08/26 14:53:20	90	€39.110	CEUX	260003EWE
17/08/26 14:53:20	61	€39.110	CEUX	260003EWF
17/08/26 14:53:31	377	€39.115	XAMS	1U9H3ICIG
17/08/26 14:53:31	158	€39.115	XAMS	1U9H3ICIH
17/08/26 14:53:31	297	€39.115	CEUX	260003EZO
17/08/26 14:53:36	230	€39.115	XAMS	1U9H3ICIW
17/08/26 14:53:36	92	€39.115	XAMS	1U9H3ICIX
17/08/26 14:53:36	228	€39.115	XAMS	1U9H3ICIY
17/08/26 14:53:44	104	€39.120	CEUX	260003F2R
17/08/26 14:53:51	230	€39.125	XAMS	1U9H3ICLA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:53:51	226	€39.125	XAMS	1U9H3ICLB
17/08/26 14:54:00	588	€39.125	XAMS	1U9H3ICLV
17/08/26 14:54:02	324	€39.120	CEUX	260003F8W
17/08/26 14:54:05	320	€39.115	XAMS	1U9H3ICMQ
17/08/26 14:54:15	190	€39.115	XAMS	1U9H3ICN7
17/08/26 14:54:18	195	€39.120	XAMS	1U9H3ICNH
17/08/26 14:54:19	69	€39.115	XAMS	1U9H3ICNM
17/08/26 14:54:19	230	€39.115	XAMS	1U9H3ICNN
17/08/26 14:54:19	8	€39.115	XAMS	1U9H3ICNO
17/08/26 14:54:19	299	€39.115	CEUX	260003FGZ
17/08/26 14:54:33	209	€39.120	XAMS	1U9H3ICOH
17/08/26 14:54:33	138	€39.120	XAMS	1U9H3ICOI
17/08/26 14:54:43	4	€39.120	XAMS	1U9H3ICPB
17/08/26 14:54:43	445	€39.120	XAMS	1U9H3ICPE
17/08/26 14:54:43	180	€39.120	XAMS	1U9H3ICPF
17/08/26 14:54:43	244	€39.120	XAMS	1U9H3ICPG
17/08/26 14:54:43	266	€39.120	XAMS	1U9H3ICPH
17/08/26 14:54:55	185	€39.120	XAMS	1U9H3ICQ9
17/08/26 14:54:55	445	€39.120	XAMS	1U9H3ICQA
17/08/26 14:54:55	243	€39.120	XAMS	1U9H3ICQB
17/08/26 14:54:55	436	€39.120	XAMS	1U9H3ICQC
17/08/26 14:54:55	184	€39.120	XAMS	1U9H3ICQD
17/08/26 14:55:05	345	€39.115	XAMS	1U9H3ICRC
17/08/26 14:55:05	342	€39.110	CEUX	260003FWF
17/08/26 14:55:05	3	€39.110	CEUX	260003FWG
17/08/26 14:55:21	336	€39.115	XAMS	1U9H3ICRX
17/08/26 14:55:21	326	€39.110	CEUX	260003G1X
17/08/26 14:55:31	253	€39.110	CEUX	260003G3G
17/08/26 14:55:31	65	€39.110	CEUX	260003G3H
17/08/26 14:55:32	399	€39.105	XAMS	1U9H3ICS4
17/08/26 14:55:39	301	€39.090	XAMS	1U9H3ICSB
17/08/26 14:55:57	205	€39.100	XAMS	1U9H3ICT5
17/08/26 14:55:59	416	€39.105	XAMS	1U9H3ICT9
17/08/26 14:55:59	481	€39.105	XAMS	1U9H3ICTA
17/08/26 14:55:59	205	€39.105	XAMS	1U9H3ICTB
17/08/26 14:55:59	107	€39.105	XAMS	1U9H3ICTC
17/08/26 14:56:02	161	€39.100	XAMS	1U9H3ICTN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:56:06	148	€39.100	XAMS	1U9H3ICTV
17/08/26 14:56:20	46	€39.110	XAMS	1U9H3ICV1
17/08/26 14:56:20	230	€39.110	XAMS	1U9H3ICV2
17/08/26 14:56:20	7	€39.110	XAMS	1U9H3ICV3
17/08/26 14:56:20	445	€39.105	XAMS	1U9H3ICV5
17/08/26 14:56:20	149	€39.105	XAMS	1U9H3ICV6
17/08/26 14:56:35	205	€39.105	XAMS	1U9H3ICVN
17/08/26 14:56:35	409	€39.105	XAMS	1U9H3ICVO
17/08/26 14:56:35	445	€39.105	XAMS	1U9H3ICVP
17/08/26 14:56:35	150	€39.105	XAMS	1U9H3ICVQ
17/08/26 14:56:35	125	€39.105	XAMS	1U9H3ICVR
17/08/26 14:56:37	92	€39.100	XAMS	1U9H3ICVS
17/08/26 14:56:37	312	€39.100	XAMS	1U9H3ICVT
17/08/26 14:56:37	279	€39.100	CEUX	260003GOP
17/08/26 14:56:37	2	€39.100	CEUX	260003GOQ
17/08/26 14:56:49	46	€39.090	CEUX	260003GQS
17/08/26 14:56:49	268	€39.090	CEUX	260003GQT
17/08/26 14:57:08	437	€39.100	XAMS	1U9H3ICX6
17/08/26 14:57:18	210	€39.095	XAMS	1U9H3ICXE
17/08/26 14:57:18	67	€39.095	XAMS	1U9H3ICXF
17/08/26 14:57:18	378	€39.095	XAMS	1U9H3ICXG
17/08/26 14:57:18	208	€39.095	XAMS	1U9H3ICXH
17/08/26 14:57:24	70	€39.090	XAMS	1U9H3ICXM
17/08/26 14:57:24	452	€39.090	XAMS	1U9H3ICXN
17/08/26 14:57:24	279	€39.090	CEUX	260003H31
17/08/26 14:57:26	540	€39.080	XAMS	1U9H3ICXT
17/08/26 14:57:37	514	€39.085	CEUX	260003H8J
17/08/26 14:57:41	304	€39.080	XAMS	1U9H3ICZ8
17/08/26 14:57:47	142	€39.080	XAMS	1U9H3ICZF
17/08/26 14:57:56	338	€39.080	XAMS	1U9H3ICZJ
17/08/26 14:57:56	205	€39.080	XAMS	1U9H3ICZK
17/08/26 14:57:56	72	€39.080	XAMS	1U9H3ICZL
17/08/26 14:58:11	185	€39.125	XAMS	1U9H3ID11
17/08/26 14:58:11	185	€39.125	XAMS	1U9H3ID12
17/08/26 14:58:11	92	€39.125	XAMS	1U9H3ID13
17/08/26 14:58:11	393	€39.120	XAMS	1U9H3ID14
17/08/26 14:58:24	185	€39.120	XAMS	1U9H3ID1X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:58:25	21	€39.120	XAMS	1U9H3ID1Y
17/08/26 14:58:25	185	€39.120	XAMS	1U9H3ID1Z
17/08/26 14:58:28	377	€39.120	CEUX	260003HON
17/08/26 14:58:29	185	€39.120	XAMS	1U9H3ID24
17/08/26 14:58:29	92	€39.120	XAMS	1U9H3ID25
17/08/26 14:58:46	190	€39.120	XAMS	1U9H3ID2E
17/08/26 14:58:46	22	€39.120	XAMS	1U9H3ID2F
17/08/26 14:58:46	22	€39.120	XAMS	1U9H3ID2G
17/08/26 14:58:46	190	€39.120	XAMS	1U9H3ID2H
17/08/26 14:58:47	190	€39.120	XAMS	1U9H3ID2I
17/08/26 14:58:47	22	€39.120	XAMS	1U9H3ID2J
17/08/26 14:58:47	190	€39.120	XAMS	1U9H3ID2K
17/08/26 14:58:47	22	€39.120	XAMS	1U9H3ID2L
17/08/26 14:58:50	185	€39.120	XAMS	1U9H3ID2T
17/08/26 14:58:56	120	€39.125	XAMS	1U9H3ID36
17/08/26 14:58:59	195	€39.130	XAMS	1U9H3ID43
17/08/26 14:58:59	399	€39.130	XAMS	1U9H3ID44
17/08/26 14:58:59	337	€39.130	XAMS	1U9H3ID45
17/08/26 14:58:59	242	€39.130	XAMS	1U9H3ID46
17/08/26 14:58:59	64	€39.130	XAMS	1U9H3ID47
17/08/26 14:59:08	230	€39.125	XAMS	1U9H3ID4W
17/08/26 14:59:08	309	€39.125	XAMS	1U9H3ID4X
17/08/26 14:59:08	183	€39.120	CEUX	260003HYM
17/08/26 14:59:08	362	€39.120	CEUX	260003HYN
17/08/26 14:59:42	205	€39.150	XAMS	1U9H3ID5Q
17/08/26 14:59:44	205	€39.150	XAMS	1U9H3ID5S
17/08/26 14:59:45	210	€39.150	XAMS	1U9H3ID5T
17/08/26 14:59:45	408	€39.150	XAMS	1U9H3ID5U
17/08/26 14:59:45	314	€39.150	XAMS	1U9H3ID5V
17/08/26 14:59:45	105	€39.150	XAMS	1U9H3ID5W
17/08/26 14:59:45	124	€39.150	XAMS	1U9H3ID5X
17/08/26 14:59:45	428	€39.145	XAMS	1U9H3ID5Y
17/08/26 14:59:48	75	€39.140	CEUX	260003I6X
17/08/26 14:59:48	247	€39.140	CEUX	260003I6Y
17/08/26 14:59:50	230	€39.135	XAMS	1U9H3ID61
17/08/26 14:59:50	253	€39.135	XAMS	1U9H3ID62
17/08/26 14:59:54	315	€39.130	CEUX	260003I9F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 14:59:57	253	€39.125	XAMS	1U9H3ID6R
17/08/26 14:59:57	92	€39.125	XAMS	1U9H3ID6S
17/08/26 15:00:01	10	€39.125	XAMS	1U9H3ID7J
17/08/26 15:00:01	283	€39.120	CEUX	260003ICZ
17/08/26 15:00:19	230	€39.140	XAMS	1U9H3IDAB
17/08/26 15:00:19	207	€39.140	XAMS	1U9H3IDAC
17/08/26 15:00:19	63	€39.140	XAMS	1U9H3IDAD
17/08/26 15:00:19	19	€39.140	XAMS	1U9H3IDAE
17/08/26 15:00:31	243	€39.165	XAMS	1U9H3IDAS
17/08/26 15:00:43	251	€39.165	XAMS	1U9H3IDBV
17/08/26 15:00:43	215	€39.165	XAMS	1U9H3IDBW
17/08/26 15:00:44	220	€39.165	XAMS	1U9H3IDBX
17/08/26 15:00:52	38	€39.175	XAMS	1U9H3IDDC
17/08/26 15:00:52	301	€39.175	XAMS	1U9H3IDDD
17/08/26 15:00:55	205	€39.175	XAMS	1U9H3IDDH
17/08/26 15:00:55	314	€39.175	XAMS	1U9H3IDDI
17/08/26 15:00:55	398	€39.175	XAMS	1U9H3IDDJ
17/08/26 15:00:55	335	€39.175	XAMS	1U9H3IDDK
17/08/26 15:00:55	1	€39.175	XAMS	1U9H3IDDL
17/08/26 15:01:07	230	€39.180	XAMS	1U9H3IDF0
17/08/26 15:01:07	230	€39.180	XAMS	1U9H3IDF1
17/08/26 15:01:31	245	€39.195	XAMS	1U9H3IDGD
17/08/26 15:01:31	32	€39.195	XAMS	1U9H3IDGE
17/08/26 15:01:32	276	€39.190	XAMS	1U9H3IDGK
17/08/26 15:01:32	138	€39.190	XAMS	1U9H3IDGL
17/08/26 15:01:32	14	€39.190	XAMS	1U9H3IDGM
17/08/26 15:01:32	230	€39.190	CEUX	260003JJT
17/08/26 15:01:32	315	€39.190	CEUX	260003JJU
17/08/26 15:01:37	78	€39.185	TQEX	1503582767585728
17/08/26 15:01:37	229	€39.185	TQEX	1503582767585729
17/08/26 15:01:37	26	€39.180	XAMS	1U9H3IDGY
17/08/26 15:01:47	383	€39.195	XAMS	1U9H3IDH7
17/08/26 15:01:47	230	€39.195	XAMS	1U9H3IDH8
17/08/26 15:01:47	164	€39.195	XAMS	1U9H3IDH9
17/08/26 15:01:47	64	€39.190	XAMS	1U9H3IDHA
17/08/26 15:01:47	299	€39.190	XAMS	1U9H3IDHB
17/08/26 15:01:49	253	€39.190	XAMS	1U9H3IDHV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:01:49	161	€39.190	XAMS	1U9H3IDHW
17/08/26 15:01:49	4	€39.190	XAMS	1U9H3IDHX
17/08/26 15:01:54	253	€39.190	XAMS	1U9H3IDI3
17/08/26 15:01:54	184	€39.190	XAMS	1U9H3IDI4
17/08/26 15:01:54	11	€39.190	XAMS	1U9H3IDI5
17/08/26 15:02:02	359	€39.185	TQEX	1503582767585774
17/08/26 15:02:02	178	€39.185	CEUX	260003JTL
17/08/26 15:02:02	221	€39.185	CEUX	260003JTM
17/08/26 15:02:14	708	€39.185	CEUX	260003K1M
17/08/26 15:02:17	288	€39.175	TQEX	1503582767585814
17/08/26 15:02:17	386	€39.180	XAMS	1U9H3IDJ8
17/08/26 15:02:17	483	€39.175	CEUX	260003K2P
17/08/26 15:02:18	86	€39.170	XAMS	1U9H3IDJD
17/08/26 15:02:18	275	€39.170	XAMS	1U9H3IDJE
17/08/26 15:02:28	295	€39.180	XAMS	1U9H3IDKF
17/08/26 15:02:28	283	€39.175	CEUX	260003K83
17/08/26 15:02:37	394	€39.180	XAMS	1U9H3IDL2
17/08/26 15:02:55	180	€39.185	XAMS	1U9H3IDP3
17/08/26 15:02:55	445	€39.185	XAMS	1U9H3IDP4
17/08/26 15:02:55	167	€39.185	XAMS	1U9H3IDP5
17/08/26 15:02:55	361	€39.185	XAMS	1U9H3IDP6
17/08/26 15:02:55	316	€39.185	XAMS	1U9H3IDP7
17/08/26 15:02:55	164	€39.185	XAMS	1U9H3IDP8
17/08/26 15:02:59	287	€39.180	TQEX	1503582767585945
17/08/26 15:02:59	281	€39.180	CEUX	260003KI1
17/08/26 15:03:01	45	€39.180	XAMS	1U9H3IDPP
17/08/26 15:03:01	301	€39.180	XAMS	1U9H3IDPQ
17/08/26 15:03:01	297	€39.180	CEUX	260003KIU
17/08/26 15:03:18	533	€39.180	XAMS	1U9H3IDQA
17/08/26 15:03:31	292	€39.175	CEUX	260003KUA
17/08/26 15:03:48	215	€39.185	XAMS	1U9H3IDR6
17/08/26 15:03:48	445	€39.185	XAMS	1U9H3IDR7
17/08/26 15:03:48	97	€39.185	XAMS	1U9H3IDR8
17/08/26 15:04:03	230	€39.195	XAMS	1U9H3IDRY
17/08/26 15:04:04	14	€39.195	XAMS	1U9H3IDRZ
17/08/26 15:04:04	445	€39.195	XAMS	1U9H3IDS0
17/08/26 15:04:04	230	€39.195	XAMS	1U9H3IDS1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:04:04	78	€39.195	XAMS	1U9H3IDS2
17/08/26 15:04:06	332	€39.190	XAMS	1U9H3IDS5
17/08/26 15:04:06	317	€39.190	CEUX	260003L4L
17/08/26 15:04:14	82	€39.200	XAMS	1U9H3IDU3
17/08/26 15:04:14	412	€39.200	XAMS	1U9H3IDU4
17/08/26 15:04:14	194	€39.200	CEUX	260003L7Q
17/08/26 15:04:29	400	€39.210	XAMS	1U9H3IDV6
17/08/26 15:04:29	528	€39.205	XAMS	1U9H3IDV7
17/08/26 15:04:29	343	€39.210	CEUX	260003LDJ
17/08/26 15:04:32	304	€39.200	TQEX	1503582767586223
17/08/26 15:04:32	276	€39.200	XAMS	1U9H3IDVS
17/08/26 15:04:32	138	€39.200	XAMS	1U9H3IDVT
17/08/26 15:04:32	5	€39.200	XAMS	1U9H3IDVU
17/08/26 15:04:47	322	€39.195	CEUX	260003LJD
17/08/26 15:04:47	3	€39.195	CEUX	260003LJE
17/08/26 15:04:56	500	€39.200	XAMS	1U9H3IDXX
17/08/26 15:05:04	161	€39.200	XAMS	1U9H3IDYF
17/08/26 15:05:04	253	€39.200	XAMS	1U9H3IDYG
17/08/26 15:05:04	21	€39.200	XAMS	1U9H3IDYH
17/08/26 15:05:14	428	€39.205	XAMS	1U9H3IDZ3
17/08/26 15:05:42	253	€39.225	XAMS	1U9H3IE0M
17/08/26 15:05:42	46	€39.225	XAMS	1U9H3IE0N
17/08/26 15:05:42	6	€39.225	XAMS	1U9H3IE0O
17/08/26 15:05:42	699	€39.225	XAMS	1U9H3IE0P
17/08/26 15:05:42	445	€39.225	XAMS	1U9H3IE0Q
17/08/26 15:05:42	378	€39.225	XAMS	1U9H3IE0R
17/08/26 15:05:42	210	€39.225	XAMS	1U9H3IE0S
17/08/26 15:06:09	481	€39.225	XAMS	1U9H3IE28
17/08/26 15:06:09	235	€39.225	XAMS	1U9H3IE29
17/08/26 15:06:09	445	€39.225	XAMS	1U9H3IE2A
17/08/26 15:06:10	335	€39.220	CEUX	260003M9P
17/08/26 15:06:10	51	€39.220	CEUX	260003M9Q
17/08/26 15:06:15	253	€39.215	XAMS	1U9H3IE3H
17/08/26 15:06:15	253	€39.215	XAMS	1U9H3IE3I
17/08/26 15:06:15	3	€39.215	XAMS	1U9H3IE3J
17/08/26 15:06:15	403	€39.210	CEUX	260003MCO
17/08/26 15:06:26	280	€39.220	XAMS	1U9H3IE4J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:06:26	346	€39.220	CEUX	260003MFQ
17/08/26 15:06:33	301	€39.220	CEUX	260003MHL
17/08/26 15:06:38	230	€39.220	XAMS	1U9H3IE54
17/08/26 15:07:01	290	€39.220	TQEX	1503582767586612
17/08/26 15:07:01	445	€39.220	XAMS	1U9H3IE5Q
17/08/26 15:07:01	255	€39.220	XAMS	1U9H3IE5R
17/08/26 15:07:02	231	€39.220	XAMS	1U9H3IE5S
17/08/26 15:07:02	26	€39.220	XAMS	1U9H3IE5T
17/08/26 15:07:02	400	€39.220	XAMS	1U9H3IE5V
17/08/26 15:07:06	250	€39.230	XAMS	1U9H3IE6I
17/08/26 15:07:06	27	€39.230	XAMS	1U9H3IE6J
17/08/26 15:07:06	390	€39.230	CEUX	260003MR8
17/08/26 15:07:12	12	€39.230	XAMS	1U9H3IE6S
17/08/26 15:07:17	72	€39.235	XAMS	1U9H3IE76
17/08/26 15:07:17	445	€39.235	XAMS	1U9H3IE77
17/08/26 15:07:17	255	€39.235	XAMS	1U9H3IE78
17/08/26 15:07:17	359	€39.235	XAMS	1U9H3IE79
17/08/26 15:07:17	283	€39.235	XAMS	1U9H3IE7A
17/08/26 15:07:24	293	€39.230	CEUX	260003MWX
17/08/26 15:07:25	333	€39.225	TQEX	1503582767586672
17/08/26 15:07:25	276	€39.225	XAMS	1U9H3IE7L
17/08/26 15:07:25	37	€39.225	XAMS	1U9H3IE7M
17/08/26 15:07:32	309	€39.215	XAMS	1U9H3IE86
17/08/26 15:07:32	277	€39.220	CEUX	260003MYU
17/08/26 15:07:54	299	€39.215	XAMS	1U9H3IE8W
17/08/26 15:07:54	8	€39.215	XAMS	1U9H3IE8X
17/08/26 15:08:00	299	€39.205	XAMS	1U9H3IE95
17/08/26 15:08:00	23	€39.205	XAMS	1U9H3IE96
17/08/26 15:08:00	420	€39.210	XAMS	1U9H3IE97
17/08/26 15:08:00	445	€39.210	XAMS	1U9H3IE98
17/08/26 15:08:00	55	€39.210	XAMS	1U9H3IE99
17/08/26 15:08:00	20	€39.205	XAMS	1U9H3IE9A
17/08/26 15:08:00	236	€39.205	CEUX	260003N6F
17/08/26 15:08:00	53	€39.205	CEUX	260003N6G
17/08/26 15:08:24	490	€39.210	XAMS	1U9H3IEA6
17/08/26 15:08:24	63	€39.210	XAMS	1U9H3IEA7
17/08/26 15:08:24	353	€39.210	CEUX	260003NFI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:08:37	315	€39.210	XAMS	1U9H3IEAG
17/08/26 15:08:37	445	€39.210	XAMS	1U9H3IEAH
17/08/26 15:08:37	180	€39.210	XAMS	1U9H3IEAI
17/08/26 15:08:46	15	€39.205	CEUX	260003NLK
17/08/26 15:08:46	297	€39.205	CEUX	260003NLL
17/08/26 15:08:49	483	€39.200	XAMS	1U9H3IEAY
17/08/26 15:09:16	293	€39.200	XAMS	1U9H3IECL
17/08/26 15:09:16	340	€39.200	XAMS	1U9H3IECO
17/08/26 15:09:16	445	€39.200	XAMS	1U9H3IECP
17/08/26 15:09:16	35	€39.200	XAMS	1U9H3IECQ
17/08/26 15:09:31	2	€39.205	XAMS	1U9H3IED8
17/08/26 15:09:31	445	€39.205	XAMS	1U9H3IEDC
17/08/26 15:09:31	260	€39.205	XAMS	1U9H3IEDD
17/08/26 15:09:31	356	€39.205	XAMS	1U9H3IEDE
17/08/26 15:09:33	207	€39.200	XAMS	1U9H3IEDL
17/08/26 15:09:33	299	€39.200	XAMS	1U9H3IEDM
17/08/26 15:09:33	1	€39.200	XAMS	1U9H3IEDN
17/08/26 15:09:36	322	€39.195	CEUX	260003NZS
17/08/26 15:09:36	64	€39.195	CEUX	260003NZT
17/08/26 15:09:43	283	€39.190	XAMS	1U9H3IEE7
17/08/26 15:09:43	17	€39.185	CEUX	260003O2Q
17/08/26 15:09:44	48	€39.185	CEUX	260003O30
17/08/26 15:09:44	222	€39.185	CEUX	260003O31
17/08/26 15:09:49	207	€39.175	XAMS	1U9H3IEEC
17/08/26 15:09:49	327	€39.175	XAMS	1U9H3IEED
17/08/26 15:09:53	265	€39.165	XAMS	1U9H3IEEK
17/08/26 15:09:53	245	€39.165	XAMS	1U9H3IEEL
17/08/26 15:10:13	64	€39.160	CEUX	260003ODU
17/08/26 15:10:13	227	€39.160	CEUX	260003ODV
17/08/26 15:10:14	466	€39.155	XAMS	1U9H3IEFM
17/08/26 15:10:16	445	€39.140	XAMS	1U9H3IEFW
17/08/26 15:10:47	278	€39.140	CEUX	260003OMD
17/08/26 15:10:49	52	€39.135	XAMS	1U9H3IEGU
17/08/26 15:10:49	417	€39.135	XAMS	1U9H3IEGV
17/08/26 15:10:49	445	€39.135	XAMS	1U9H3IEGW
17/08/26 15:10:49	396	€39.135	XAMS	1U9H3IEGX
17/08/26 15:10:49	244	€39.135	XAMS	1U9H3IEGY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:11:08	277	€39.140	XAMS	1U9H3IEI3
17/08/26 15:11:11	322	€39.135	XAMS	1U9H3IEI5
17/08/26 15:11:11	23	€39.135	XAMS	1U9H3IEI6
17/08/26 15:11:11	14	€39.135	XAMS	1U9H3IEI7
17/08/26 15:11:11	69	€39.135	CEUX	260003OSM
17/08/26 15:11:11	238	€39.135	CEUX	260003OSN
17/08/26 15:11:13	23	€39.125	XAMS	1U9H3IEI9
17/08/26 15:11:13	489	€39.125	XAMS	1U9H3IEIA
17/08/26 15:11:14	221	€39.125	CEUX	260003OT2
17/08/26 15:11:24	299	€39.135	XAMS	1U9H3IEJA
17/08/26 15:11:24	18	€39.135	XAMS	1U9H3IEJB
17/08/26 15:11:43	1	€39.140	XAMS	1U9H3IEK3
17/08/26 15:11:59	445	€39.150	XAMS	1U9H3IEKZ
17/08/26 15:11:59	403	€39.150	CEUX	260003P6Q
17/08/26 15:12:00	445	€39.150	XAMS	1U9H3IEL1
17/08/26 15:12:00	255	€39.150	XAMS	1U9H3IEL2
17/08/26 15:12:00	68	€39.150	XAMS	1U9H3IEL6
17/08/26 15:12:00	288	€39.150	CEUX	260003P6T
17/08/26 15:12:02	160	€39.150	XAMS	1U9H3IEL7
17/08/26 15:12:02	117	€39.150	XAMS	1U9H3IEL8
17/08/26 15:12:02	295	€39.150	XAMS	1U9H3IEL9
17/08/26 15:12:03	399	€39.145	XAMS	1U9H3IELB
17/08/26 15:12:16	288	€39.145	TQEX	1503582767587382
17/08/26 15:12:16	299	€39.145	XAMS	1U9H3IEM4
17/08/26 15:12:16	69	€39.145	XAMS	1U9H3IEM5
17/08/26 15:12:16	9	€39.145	XAMS	1U9H3IEM6
17/08/26 15:12:16	400	€39.145	XAMS	1U9H3IEM7
17/08/26 15:12:16	330	€39.145	CEUX	260003PC6
17/08/26 15:12:28	276	€39.145	XAMS	1U9H3IEN8
17/08/26 15:12:28	22	€39.145	XAMS	1U9H3IEN9
17/08/26 15:12:35	81	€39.140	XAMS	1U9H3IENF
17/08/26 15:12:44	443	€39.145	XAMS	1U9H3IENN
17/08/26 15:12:44	270	€39.145	XAMS	1U9H3IENO
17/08/26 15:12:44	194	€39.145	XAMS	1U9H3IENP
17/08/26 15:12:49	299	€39.135	XAMS	1U9H3IENW
17/08/26 15:12:49	207	€39.135	XAMS	1U9H3IENX
17/08/26 15:12:49	3	€39.135	XAMS	1U9H3IENY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:12:49	366	€39.135	CEUX	260003PMK
17/08/26 15:13:04	265	€39.140	XAMS	1U9H3IEOZ
17/08/26 15:13:04	12	€39.140	XAMS	1U9H3IEP0
17/08/26 15:13:08	53	€39.135	CEUX	260003PSJ
17/08/26 15:13:10	502	€39.135	XAMS	1U9H3IEPM
17/08/26 15:13:11	230	€39.135	CEUX	260003PT7
17/08/26 15:13:11	17	€39.135	CEUX	260003PT8
17/08/26 15:13:17	6	€39.145	XAMS	1U9H3IEQF
17/08/26 15:13:19	496	€39.145	XAMS	1U9H3IEQG
17/08/26 15:13:19	327	€39.145	XAMS	1U9H3IEQH
17/08/26 15:13:20	282	€39.140	CEUX	260003PVZ
17/08/26 15:13:35	245	€39.140	XAMS	1U9H3IEQY
17/08/26 15:13:35	32	€39.140	XAMS	1U9H3IEQZ
17/08/26 15:13:42	276	€39.135	XAMS	1U9H3IER9
17/08/26 15:13:42	23	€39.135	XAMS	1U9H3IERA
17/08/26 15:13:43	20	€39.135	XAMS	1U9H3IERB
17/08/26 15:13:48	692	€39.140	XAMS	1U9H3IERR
17/08/26 15:13:56	253	€39.135	XAMS	1U9H3IERU
17/08/26 15:13:56	115	€39.135	XAMS	1U9H3IERV
17/08/26 15:13:56	8	€39.135	XAMS	1U9H3IERW
17/08/26 15:13:56	326	€39.135	CEUX	260003Q6J
17/08/26 15:14:05	230	€39.135	XAMS	1U9H3IES6
17/08/26 15:14:12	7	€39.145	XAMS	1U9H3IESO
17/08/26 15:14:17	453	€39.145	XAMS	1U9H3IESR
17/08/26 15:14:17	445	€39.145	XAMS	1U9H3IESS
17/08/26 15:14:17	220	€39.145	XAMS	1U9H3IEST
17/08/26 15:14:17	437	€39.145	CEUX	260003QDK
17/08/26 15:14:22	115	€39.160	XAMS	1U9H3IET4
17/08/26 15:14:22	253	€39.160	XAMS	1U9H3IET5
17/08/26 15:14:22	10	€39.160	XAMS	1U9H3IET6
17/08/26 15:14:25	184	€39.150	XAMS	1U9H3IETG
17/08/26 15:14:25	253	€39.150	XAMS	1U9H3IETH
17/08/26 15:14:25	21	€39.150	XAMS	1U9H3IETI
17/08/26 15:14:31	253	€39.150	XAMS	1U9H3IETR
17/08/26 15:14:31	92	€39.150	XAMS	1U9H3IETS
17/08/26 15:14:31	3	€39.150	XAMS	1U9H3IETT
17/08/26 15:14:39	23	€39.145	XAMS	1U9H3IEU9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:14:39	302	€39.145	XAMS	1U9H3IEUA
17/08/26 15:14:39	322	€39.145	CEUX	260003QJH
17/08/26 15:14:39	19	€39.145	CEUX	260003QJI
17/08/26 15:15:00	253	€39.145	XAMS	1U9H3IEW9
17/08/26 15:15:00	46	€39.145	XAMS	1U9H3IEWA
17/08/26 15:15:00	276	€39.145	CEUX	260003QR0
17/08/26 15:15:00	21	€39.145	CEUX	260003QR1
17/08/26 15:15:08	17	€39.145	XAMS	1U9H3IEWE
17/08/26 15:15:12	674	€39.145	XAMS	1U9H3IEWK
17/08/26 15:15:12	445	€39.145	XAMS	1U9H3IEWL
17/08/26 15:15:12	282	€39.145	XAMS	1U9H3IEWM
17/08/26 15:15:15	115	€39.135	XAMS	1U9H3IEX6
17/08/26 15:15:17	232	€39.135	XAMS	1U9H3IEXJ
17/08/26 15:15:20	391	€39.135	CEUX	260003QZD
17/08/26 15:15:20	4	€39.135	CEUX	260003QZE
17/08/26 15:15:39	551	€39.125	XAMS	1U9H3IEY5
17/08/26 15:15:42	466	€39.115	XAMS	1U9H3IEYK
17/08/26 15:15:42	288	€39.120	CEUX	260003R7W
17/08/26 15:15:44	92	€39.115	XAMS	1U9H3IEYU
17/08/26 15:15:44	417	€39.115	XAMS	1U9H3IEYV
17/08/26 15:15:53	310	€39.110	XAMS	1U9H3IEZC
17/08/26 15:16:04	302	€39.115	CEUX	260003RES
17/08/26 15:16:27	312	€39.120	XAMS	1U9H3IF1K
17/08/26 15:16:27	42	€39.120	XAMS	1U9H3IF1L
17/08/26 15:16:27	261	€39.120	XAMS	1U9H3IF1M
17/08/26 15:16:27	35	€39.120	XAMS	1U9H3IF1N
17/08/26 15:16:27	84	€39.120	XAMS	1U9H3IF1O
17/08/26 15:16:33	50	€39.125	XAMS	1U9H3IF1U
17/08/26 15:16:33	207	€39.130	XAMS	1U9H3IF1V
17/08/26 15:16:33	95	€39.130	XAMS	1U9H3IF1W
17/08/26 15:16:33	445	€39.130	XAMS	1U9H3IF1X
17/08/26 15:16:33	327	€39.130	XAMS	1U9H3IF1Y
17/08/26 15:16:33	608	€39.130	XAMS	1U9H3IF1Z
17/08/26 15:16:57	146	€39.130	XAMS	1U9H3IF2T
17/08/26 15:16:57	220	€39.130	XAMS	1U9H3IF2U
17/08/26 15:16:57	81	€39.130	CEUX	260003RTF
17/08/26 15:16:57	185	€39.130	CEUX	260003RTG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:16:57	18	€39.130	CEUX	260003RTH
17/08/26 15:17:05	445	€39.130	XAMS	1U9H3IF30
17/08/26 15:17:05	131	€39.130	XAMS	1U9H3IF31
17/08/26 15:17:25	5	€39.140	XAMS	1U9H3IF48
17/08/26 15:17:29	100	€39.140	XAMS	1U9H3IF4H
17/08/26 15:17:29	12	€39.140	XAMS	1U9H3IF4I
17/08/26 15:17:29	11	€39.140	XAMS	1U9H3IF4J
17/08/26 15:17:31	12	€39.145	XAMS	1U9H3IF4R
17/08/26 15:17:32	200	€39.145	XAMS	1U9H3IF4S
17/08/26 15:17:32	200	€39.145	XAMS	1U9H3IF4T
17/08/26 15:17:33	200	€39.145	XAMS	1U9H3IF4V
17/08/26 15:17:33	445	€39.145	XAMS	1U9H3IF4W
17/08/26 15:17:36	73	€39.145	XAMS	1U9H3IF4Z
17/08/26 15:17:36	205	€39.145	XAMS	1U9H3IF50
17/08/26 15:17:36	13	€39.140	XAMS	1U9H3IF53
17/08/26 15:17:42	287	€39.150	XAMS	1U9H3IF5B
17/08/26 15:17:52	215	€39.145	XAMS	1U9H3IF5S
17/08/26 15:17:52	445	€39.145	XAMS	1U9H3IF5T
17/08/26 15:17:52	233	€39.145	CEUX	260003S7L
17/08/26 15:17:52	159	€39.145	CEUX	260003S7M
17/08/26 15:18:07	4	€39.150	XAMS	1U9H3IF6L
17/08/26 15:18:08	445	€39.150	XAMS	1U9H3IF6N
17/08/26 15:18:08	205	€39.150	XAMS	1U9H3IF6O
17/08/26 15:18:08	279	€39.150	XAMS	1U9H3IF6P
17/08/26 15:18:08	128	€39.150	XAMS	1U9H3IF6Q
17/08/26 15:18:19	22	€39.160	XAMS	1U9H3IF82
17/08/26 15:18:31	347	€39.165	XAMS	1U9H3IF8Q
17/08/26 15:18:31	378	€39.165	XAMS	1U9H3IF8R
17/08/26 15:18:31	253	€39.165	XAMS	1U9H3IF8S
17/08/26 15:18:31	445	€39.165	XAMS	1U9H3IF8T
17/08/26 15:18:31	191	€39.165	XAMS	1U9H3IF8U
17/08/26 15:18:39	285	€39.160	TQEX	1503582767588404
17/08/26 15:18:39	304	€39.160	CEUX	260003SJR
17/08/26 15:18:49	460	€39.160	XAMS	1U9H3IF9H
17/08/26 15:19:01	253	€39.160	XAMS	1U9H3IF9Z
17/08/26 15:19:01	230	€39.160	XAMS	1U9H3IFA0
17/08/26 15:19:01	6	€39.160	XAMS	1U9H3IFA1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:19:01	650	€39.160	CEUX	260003SRO
17/08/26 15:19:01	8	€39.160	CEUX	260003SRP
17/08/26 15:19:11	146	€39.160	CEUX	260003SUJ
17/08/26 15:19:11	138	€39.160	CEUX	260003SUK
17/08/26 15:19:15	266	€39.150	XAMS	1U9H3IFBZ
17/08/26 15:19:15	138	€39.150	XAMS	1U9H3IFC0
17/08/26 15:19:15	477	€39.150	CEUX	260003SWO
17/08/26 15:19:19	22	€39.150	XAMS	1U9H3IFC2
17/08/26 15:19:19	445	€39.150	XAMS	1U9H3IFC3
17/08/26 15:19:19	230	€39.150	XAMS	1U9H3IFC4
17/08/26 15:19:19	207	€39.150	XAMS	1U9H3IFC5
17/08/26 15:19:19	198	€39.150	XAMS	1U9H3IFC6
17/08/26 15:19:32	276	€39.150	XAMS	1U9H3IFDA
17/08/26 15:19:32	11	€39.150	XAMS	1U9H3IFDB
17/08/26 15:19:35	78	€39.145	CEUX	260003T53
17/08/26 15:20:02	427	€39.165	XAMS	1U9H3IFEU
17/08/26 15:20:02	1,000	€39.165	XAMS	1U9H3IFEV
17/08/26 15:20:02	219	€39.165	XAMS	1U9H3IFEW
17/08/26 15:20:02	86	€39.165	XAMS	1U9H3IFEX
17/08/26 15:20:05	15	€39.165	CEUX	260003TDP
17/08/26 15:20:16	276	€39.170	XAMS	1U9H3IFFI
17/08/26 15:20:16	207	€39.170	XAMS	1U9H3IFFJ
17/08/26 15:20:16	4	€39.170	XAMS	1U9H3IFFK
17/08/26 15:20:16	10	€39.165	CEUX	260003TG5
17/08/26 15:20:25	78	€39.170	XAMS	1U9H3IFFS
17/08/26 15:20:29	250	€39.170	XAMS	1U9H3IFFY
17/08/26 15:20:29	27	€39.170	XAMS	1U9H3IFFZ
17/08/26 15:20:30	255	€39.165	XAMS	1U9H3IFG2
17/08/26 15:20:30	445	€39.165	XAMS	1U9H3IFG3
17/08/26 15:20:30	74	€39.170	XAMS	1U9H3IFG4
17/08/26 15:20:38	276	€39.160	XAMS	1U9H3IFGN
17/08/26 15:20:38	92	€39.160	XAMS	1U9H3IFGO
17/08/26 15:20:38	529	€39.165	CEUX	260003TL1
17/08/26 15:20:38	6	€39.165	CEUX	260003TL2
17/08/26 15:20:45	15	€39.160	XAMS	1U9H3IFGQ
17/08/26 15:20:50	345	€39.155	CEUX	260003TP3
17/08/26 15:20:50	5	€39.155	CEUX	260003TP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:20:55	445	€39.155	XAMS	1U9H3IFGW
17/08/26 15:20:55	99	€39.155	XAMS	1U9H3IFGX
17/08/26 15:20:55	131	€39.155	XAMS	1U9H3IFGY
17/08/26 15:21:03	12	€39.155	CEUX	260003TSY
17/08/26 15:21:04	20	€39.155	CEUX	260003TT0
17/08/26 15:21:05	253	€39.155	CEUX	260003TT4
17/08/26 15:21:05	12	€39.155	CEUX	260003TT5
17/08/26 15:21:26	519	€39.155	CEUX	260003U1V
17/08/26 15:21:29	335	€39.155	CEUX	260003U2Z
17/08/26 15:21:45	350	€39.155	XAMS	1U9H3IFJP
17/08/26 15:22:02	11	€39.155	XAMS	1U9H3IFKA
17/08/26 15:22:02	278	€39.155	CEUX	260003UAQ
17/08/26 15:22:07	290	€39.165	XAMS	1U9H3IFKK
17/08/26 15:22:07	445	€39.165	XAMS	1U9H3IFKL
17/08/26 15:22:07	434	€39.165	XAMS	1U9H3IFKM
17/08/26 15:22:07	10	€39.165	XAMS	1U9H3IFKN
17/08/26 15:22:10	322	€39.160	XAMS	1U9H3IFKU
17/08/26 15:22:10	46	€39.160	XAMS	1U9H3IFKV
17/08/26 15:22:10	6	€39.160	XAMS	1U9H3IFKW
17/08/26 15:22:37	318	€39.150	XAMS	1U9H3IFMC
17/08/26 15:22:37	110	€39.155	CEUX	260003UMN
17/08/26 15:22:37	175	€39.155	CEUX	260003UMO
17/08/26 15:22:47	301	€39.155	CEUX	260003UP5
17/08/26 15:23:02	230	€39.145	XAMS	1U9H3IFNM
17/08/26 15:23:03	67	€39.145	XAMS	1U9H3IFNO
17/08/26 15:23:03	125	€39.145	XAMS	1U9H3IFNP
17/08/26 15:23:03	67	€39.145	XAMS	1U9H3IFNQ
17/08/26 15:23:09	547	€39.135	XAMS	1U9H3IFNX
17/08/26 15:23:09	510	€39.135	CEUX	260003UUD
17/08/26 15:23:14	428	€39.125	XAMS	1U9H3IFO5
17/08/26 15:23:35	277	€39.150	XAMS	1U9H3IFPW
17/08/26 15:23:35	72	€39.150	XAMS	1U9H3IFPX
17/08/26 15:23:38	335	€39.145	XAMS	1U9H3IFPY
17/08/26 15:23:38	278	€39.145	CEUX	260003V4E
17/08/26 15:23:52	92	€39.140	XAMS	1U9H3IFQ5
17/08/26 15:23:52	345	€39.140	XAMS	1U9H3IFQ6
17/08/26 15:23:52	17	€39.140	XAMS	1U9H3IFQ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:24:25	54	€39.170	XAMS	1U9H3IFS1
17/08/26 15:24:25	307	€39.170	XAMS	1U9H3IFS2
17/08/26 15:24:25	10	€39.170	XAMS	1U9H3IFS4
17/08/26 15:24:25	267	€39.170	XAMS	1U9H3IFS5
17/08/26 15:24:35	373	€39.165	CEUX	260003VIP
17/08/26 15:24:48	299	€39.160	XAMS	1U9H3IFU8
17/08/26 15:24:48	161	€39.160	XAMS	1U9H3IFU9
17/08/26 15:24:48	22	€39.160	XAMS	1U9H3IFUA
17/08/26 15:24:48	790	€39.160	XAMS	1U9H3IFUB
17/08/26 15:24:54	286	€39.160	CEUX	260003VNF
17/08/26 15:25:03	299	€39.160	XAMS	1U9H3IFYR
17/08/26 15:25:03	46	€39.160	XAMS	1U9H3IFYS
17/08/26 15:25:03	21	€39.160	XAMS	1U9H3IFYT
17/08/26 15:25:03	557	€39.165	XAMS	1U9H3IFZF
17/08/26 15:25:03	260	€39.165	XAMS	1U9H3IFZG
17/08/26 15:25:03	260	€39.165	XAMS	1U9H3IFZH
17/08/26 15:25:03	241	€39.165	XAMS	1U9H3IFZI
17/08/26 15:25:03	440	€39.160	XAMS	1U9H3IFZK
17/08/26 15:25:03	322	€39.160	CEUX	260003VPU
17/08/26 15:25:03	70	€39.160	CEUX	260003VPV
17/08/26 15:25:03	12	€39.160	CEUX	260003VPZ
17/08/26 15:25:03	322	€39.160	CEUX	260003VQ0
17/08/26 15:25:28	557	€39.165	XAMS	1U9H3IG14
17/08/26 15:25:28	178	€39.165	XAMS	1U9H3IG15
17/08/26 15:25:28	298	€39.165	CEUX	260003VX4
17/08/26 15:25:30	299	€39.160	XAMS	1U9H3IG1B
17/08/26 15:25:30	92	€39.160	XAMS	1U9H3IG1C
17/08/26 15:25:30	7	€39.160	XAMS	1U9H3IG1D
17/08/26 15:25:38	329	€39.150	XAMS	1U9H3IG1J
17/08/26 15:25:51	293	€39.150	CEUX	260003W2G
17/08/26 15:25:53	299	€39.145	XAMS	1U9H3IG1Z
17/08/26 15:25:53	46	€39.145	XAMS	1U9H3IG20
17/08/26 15:25:53	22	€39.145	XAMS	1U9H3IG21
17/08/26 15:26:06	48	€39.155	XAMS	1U9H3IG33
17/08/26 15:26:06	432	€39.155	XAMS	1U9H3IG34
17/08/26 15:26:29	46	€39.160	CEUX	260003WEU
17/08/26 15:26:29	262	€39.160	CEUX	260003WEV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:26:35	333	€39.160	XAMS	1U9H3IG53
17/08/26 15:26:35	280	€39.160	CEUX	260003WG4
17/08/26 15:26:45	501	€39.160	XAMS	1U9H3IG5D
17/08/26 15:27:10	250	€39.175	XAMS	1U9H3IG69
17/08/26 15:27:10	27	€39.175	XAMS	1U9H3IG6A
17/08/26 15:27:12	358	€39.165	TQEX	1503582767589769
17/08/26 15:27:12	533	€39.165	XAMS	1U9H3IG6E
17/08/26 15:27:12	279	€39.170	CEUX	260003WSS
17/08/26 15:27:12	280	€39.160	CEUX	260003WT2
17/08/26 15:27:31	400	€39.165	XAMS	1U9H3IG76
17/08/26 15:27:31	75	€39.165	XAMS	1U9H3IG7C
17/08/26 15:27:31	373	€39.165	XAMS	1U9H3IG7D
17/08/26 15:27:31	480	€39.165	XAMS	1U9H3IG7E
17/08/26 15:27:43	107	€39.165	XAMS	1U9H3IG9M
17/08/26 15:27:53	305	€39.170	XAMS	1U9H3IGAO
17/08/26 15:27:53	557	€39.170	XAMS	1U9H3IGAP
17/08/26 15:27:57	6	€39.175	XAMS	1U9H3IGAT
17/08/26 15:28:04	345	€39.175	XAMS	1U9H3IGB7
17/08/26 15:28:04	92	€39.175	XAMS	1U9H3IGB8
17/08/26 15:28:04	107	€39.175	XAMS	1U9H3IGB9
17/08/26 15:28:04	240	€39.175	XAMS	1U9H3IGBF
17/08/26 15:28:04	415	€39.175	XAMS	1U9H3IGBG
17/08/26 15:28:04	398	€39.175	XAMS	1U9H3IGBH
17/08/26 15:28:04	557	€39.175	XAMS	1U9H3IGBI
17/08/26 15:28:04	317	€39.175	CEUX	260003X6C
17/08/26 15:28:14	290	€39.180	XAMS	1U9H3IGBQ
17/08/26 15:28:14	557	€39.180	XAMS	1U9H3IGBR
17/08/26 15:28:14	306	€39.180	XAMS	1U9H3IGBS
17/08/26 15:29:02	35	€39.180	XAMS	1U9H3IGFC
17/08/26 15:29:02	790	€39.180	XAMS	1U9H3IGFD
17/08/26 15:29:02	310	€39.180	XAMS	1U9H3IGFE
17/08/26 15:29:02	258	€39.180	XAMS	1U9H3IGFF
17/08/26 15:29:02	339	€39.180	XAMS	1U9H3IGFG
17/08/26 15:29:02	423	€39.175	XAMS	1U9H3IGFH
17/08/26 15:29:31	114	€39.190	XAMS	1U9H3IGGY
17/08/26 15:29:31	254	€39.190	XAMS	1U9H3IGGZ
17/08/26 15:29:31	557	€39.190	XAMS	1U9H3IGH0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:29:31	340	€39.190	XAMS	1U9H3IGH1
17/08/26 15:29:31	347	€39.190	XAMS	1U9H3IGH2
17/08/26 15:29:31	532	€39.185	XAMS	1U9H3IGH4
17/08/26 15:29:38	289	€39.185	CEUX	260003XXD
17/08/26 15:29:40	341	€39.180	TQEX	1503582767590151
17/08/26 15:30:14	46	€39.175	XAMS	1U9H3IGK0
17/08/26 15:30:14	370	€39.175	XAMS	1U9H3IGK1
17/08/26 15:30:14	501	€39.175	XAMS	1U9H3IGK2
17/08/26 15:30:14	207	€39.175	CEUX	260003Y9B
17/08/26 15:30:14	356	€39.175	CEUX	260003Y9C
17/08/26 15:30:17	557	€39.195	XAMS	1U9H3IGKP
17/08/26 15:30:17	425	€39.195	XAMS	1U9H3IGKQ
17/08/26 15:30:18	10	€39.195	XAMS	1U9H3IGKT
17/08/26 15:30:18	277	€39.195	XAMS	1U9H3IGKV
17/08/26 15:30:19	357	€39.195	XAMS	1U9H3IGL0
17/08/26 15:30:19	501	€39.195	XAMS	1U9H3IGL4
17/08/26 15:30:33	800	€39.200	XAMS	1U9H3IGM2
17/08/26 15:30:33	3	€39.200	XAMS	1U9H3IGM3
17/08/26 15:30:33	300	€39.200	XAMS	1U9H3IGM4
17/08/26 15:30:33	231	€39.200	XAMS	1U9H3IGM5
17/08/26 15:30:42	312	€39.200	CEUX	260003YII
17/08/26 15:31:37	340	€39.210	XAMS	1U9H3IGPB
17/08/26 15:31:43	378	€39.210	XAMS	1U9H3IGPV
17/08/26 15:31:54	398	€39.220	XAMS	1U9H3IGQQ
17/08/26 15:31:54	557	€39.220	XAMS	1U9H3IGQR
17/08/26 15:31:54	20	€39.220	XAMS	1U9H3IGQS
17/08/26 15:31:54	396	€39.220	XAMS	1U9H3IGQT
17/08/26 15:31:57	344	€39.225	XAMS	1U9H3IGQX
17/08/26 15:31:57	80	€39.225	XAMS	1U9H3IGQY
17/08/26 15:31:57	136	€39.225	XAMS	1U9H3IGQZ
17/08/26 15:32:00	428	€39.220	CEUX	260003Z4Q
17/08/26 15:32:02	443	€39.220	XAMS	1U9H3IGR7
17/08/26 15:32:20	425	€39.225	XAMS	1U9H3IGSY
17/08/26 15:32:20	835	€39.225	CEUX	260003ZAZ
17/08/26 15:32:26	697	€39.230	XAMS	1U9H3IGT8
17/08/26 15:32:26	161	€39.230	XAMS	1U9H3IGTA
17/08/26 15:32:27	399	€39.230	CEUX	260003ZCL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:32:52	369	€39.225	XAMS	1U9H3IGUK
17/08/26 15:33:02	625	€39.230	XAMS	1U9H3IGVC
17/08/26 15:33:28	400	€39.235	XAMS	1U9H3IGWP
17/08/26 15:33:28	587	€39.235	XAMS	1U9H3IGWQ
17/08/26 15:33:57	303	€39.225	TQEX	1503582767590836
17/08/26 15:33:57	492	€39.230	XAMS	1U9H3IGXG
17/08/26 15:33:57	487	€39.230	CEUX	26000403L
17/08/26 15:34:01	330	€39.215	TQEX	1503582767590848
17/08/26 15:34:01	399	€39.220	XAMS	1U9H3IGXI
17/08/26 15:34:01	281	€39.220	CEUX	26000405B
17/08/26 15:34:09	284	€39.210	TQEX	1503582767590878
17/08/26 15:34:09	544	€39.210	XAMS	1U9H3IGYX
17/08/26 15:34:09	4	€39.210	XAMS	1U9H3IGYY
17/08/26 15:34:09	746	€39.210	CEUX	26000406T
17/08/26 15:34:28	77	€39.210	CEUX	2600040DO
17/08/26 15:34:28	428	€39.210	CEUX	2600040DT
17/08/26 15:34:40	283	€39.210	CEUX	2600040FX
17/08/26 15:35:00	200	€39.215	XAMS	1U9H3IH10
17/08/26 15:35:00	276	€39.215	XAMS	1U9H3IH11
17/08/26 15:35:03	8	€39.215	XAMS	1U9H3IH14
17/08/26 15:35:10	309	€39.205	XAMS	1U9H3IH1D
17/08/26 15:35:10	277	€39.210	CEUX	2600040Q1
17/08/26 15:35:22	299	€39.215	XAMS	1U9H3IH20
17/08/26 15:35:22	697	€39.215	XAMS	1U9H3IH21
17/08/26 15:35:22	405	€39.215	XAMS	1U9H3IH22
17/08/26 15:35:31	391	€39.215	XAMS	1U9H3IH2B
17/08/26 15:35:31	17	€39.215	XAMS	1U9H3IH2C
17/08/26 15:35:43	380	€39.220	CEUX	2600040YD
17/08/26 15:35:45	447	€39.215	XAMS	1U9H3IH2X
17/08/26 15:35:47	278	€39.210	CEUX	2600040Z7
17/08/26 15:35:51	161	€39.205	XAMS	1U9H3IH31
17/08/26 15:35:51	5	€39.205	XAMS	1U9H3IH32
17/08/26 15:36:01	312	€39.200	CEUX	26000413I
17/08/26 15:36:13	345	€39.205	XAMS	1U9H3IH3S
17/08/26 15:36:18	260	€39.210	XAMS	1U9H3IH47
17/08/26 15:36:18	17	€39.210	XAMS	1U9H3IH48
17/08/26 15:36:24	697	€39.220	XAMS	1U9H3IH5J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:36:36	427	€39.230	XAMS	1U9H3IH65
17/08/26 15:36:36	485	€39.230	XAMS	1U9H3IH66
17/08/26 15:36:36	279	€39.230	XAMS	1U9H3IH68
17/08/26 15:36:41	322	€39.225	XAMS	1U9H3IH79
17/08/26 15:36:41	6	€39.225	XAMS	1U9H3IH7A
17/08/26 15:36:59	460	€39.235	CEUX	2600041R7
17/08/26 15:36:59	1	€39.235	CEUX	2600041R8
17/08/26 15:37:00	494	€39.235	XAMS	1U9H3IH88
17/08/26 15:37:03	382	€39.245	XAMS	1U9H3IH8Z
17/08/26 15:37:08	697	€39.250	XAMS	1U9H3IHA6
17/08/26 15:37:09	697	€39.250	XAMS	1U9H3IHA8
17/08/26 15:37:09	380	€39.250	XAMS	1U9H3IHA9
17/08/26 15:37:09	605	€39.250	XAMS	1U9H3IHAA
17/08/26 15:37:09	200	€39.250	XAMS	1U9H3IHAB
17/08/26 15:37:09	697	€39.250	XAMS	1U9H3IHAC
17/08/26 15:37:09	604	€39.250	XAMS	1U9H3IHAD
17/08/26 15:37:11	306	€39.245	XAMS	1U9H3IHAL
17/08/26 15:37:11	697	€39.245	XAMS	1U9H3IHAN
17/08/26 15:37:12	365	€39.245	XAMS	1U9H3IHAR
17/08/26 15:37:12	697	€39.245	XAMS	1U9H3IHAS
17/08/26 15:37:12	477	€39.245	XAMS	1U9H3IHAT
17/08/26 15:37:12	13	€39.245	XAMS	1U9H3IHAU
17/08/26 15:37:13	697	€39.245	XAMS	1U9H3IHB0
17/08/26 15:37:13	365	€39.245	XAMS	1U9H3IHB1
17/08/26 15:37:13	697	€39.245	XAMS	1U9H3IHB3
17/08/26 15:37:13	330	€39.245	XAMS	1U9H3IHB4
17/08/26 15:37:13	477	€39.245	XAMS	1U9H3IHB5
17/08/26 15:37:13	228	€39.245	XAMS	1U9H3IHB6
17/08/26 15:37:13	311	€39.240	CEUX	2600041VN
17/08/26 15:37:14	540	€39.245	XAMS	1U9H3IHB7
17/08/26 15:37:17	146	€39.245	XAMS	1U9H3IHBB
17/08/26 15:37:17	393	€39.245	XAMS	1U9H3IHBC
17/08/26 15:37:44	10	€39.250	CEUX	260004262
17/08/26 15:37:48	308	€39.250	CEUX	26000427I
17/08/26 15:37:55	315	€39.245	XAMS	1U9H3IHMV
17/08/26 15:37:55	58	€39.245	XAMS	1U9H3IHMW
17/08/26 15:38:02	322	€39.250	CEUX	2600042AD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:38:07	323	€39.245	XAMS	1U9H3IHNB
17/08/26 15:38:07	627	€39.245	XAMS	1U9H3IHNC
17/08/26 15:38:08	302	€39.240	TQEX	1503582767591634
17/08/26 15:38:08	295	€39.240	CEUX	2600042BU
17/08/26 15:38:12	466	€39.250	XAMS	1U9H3IHNO
17/08/26 15:38:20	327	€39.250	CEUX	2600042HA
17/08/26 15:38:25	697	€39.250	XAMS	1U9H3IHO3
17/08/26 15:38:25	475	€39.250	XAMS	1U9H3IHO4
17/08/26 15:38:25	462	€39.250	XAMS	1U9H3IHO5
17/08/26 15:39:05	59	€39.265	XAMS	1U9H3IHPZ
17/08/26 15:39:05	199	€39.265	XAMS	1U9H3IHQ0
17/08/26 15:39:05	697	€39.265	XAMS	1U9H3IHQ1
17/08/26 15:39:05	487	€39.265	XAMS	1U9H3IHQ2
17/08/26 15:39:05	326	€39.265	XAMS	1U9H3IHQ3
17/08/26 15:39:12	191	€39.265	XAMS	1U9H3IHQS
17/08/26 15:39:12	322	€39.265	XAMS	1U9H3IHQT
17/08/26 15:39:12	17	€39.265	XAMS	1U9H3IHQU
17/08/26 15:39:13	184	€39.260	CEUX	2600042YL
17/08/26 15:39:13	109	€39.260	CEUX	2600042YM
17/08/26 15:39:38	391	€39.255	XAMS	1U9H3IHSK
17/08/26 15:39:38	46	€39.255	XAMS	1U9H3IHSL
17/08/26 15:39:38	103	€39.255	XAMS	1U9H3IHSM
17/08/26 15:39:38	394	€39.250	CEUX	26000434Y
17/08/26 15:39:39	452	€39.245	XAMS	1U9H3IHSP
17/08/26 15:39:53	281	€39.245	CEUX	26000438K
17/08/26 15:40:03	92	€39.240	XAMS	1U9H3IHT5
17/08/26 15:40:03	329	€39.240	XAMS	1U9H3IHT6
17/08/26 15:40:19	278	€39.235	CEUX	2600043I7
17/08/26 15:40:24	442	€39.230	XAMS	1U9H3IHU9
17/08/26 15:40:51	502	€39.225	CEUX	2600043ST
17/08/26 15:41:07	328	€39.220	XAMS	1U9H3IHW1
17/08/26 15:41:07	277	€39.220	CEUX	2600043ZB
17/08/26 15:41:10	386	€39.215	TQEX	1503582767592195
17/08/26 15:41:35	351	€39.205	XAMS	1U9H3IHXZ
17/08/26 15:41:35	326	€39.200	CEUX	2600044B8
17/08/26 15:41:40	395	€39.195	XAMS	1U9H3IHYC
17/08/26 15:41:43	375	€39.190	TQEX	1503582767592284

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:41:43	262	€39.185	XAMS	1U9H3IHYT
17/08/26 15:41:43	257	€39.185	XAMS	1U9H3IHYU
17/08/26 15:41:43	95	€39.190	CEUX	2600044CV
17/08/26 15:41:43	241	€39.190	CEUX	2600044CW
17/08/26 15:42:21	4	€39.195	CEUX	2600044O8
17/08/26 15:42:23	275	€39.195	CEUX	2600044OH
17/08/26 15:42:35	442	€39.185	XAMS	1U9H3II0W
17/08/26 15:42:35	285	€39.185	CEUX	2600044RN
17/08/26 15:42:50	277	€39.190	XAMS	1U9H3II20
17/08/26 15:42:52	963	€39.195	XAMS	1U9H3II2B
17/08/26 15:42:56	572	€39.200	XAMS	1U9H3II2J
17/08/26 15:43:15	299	€39.200	CEUX	260004527
17/08/26 15:43:38	627	€39.200	XAMS	1U9H3II54
17/08/26 15:43:38	280	€39.200	CEUX	260004592
17/08/26 15:43:50	306	€39.200	XAMS	1U9H3II5K
17/08/26 15:43:50	34	€39.200	XAMS	1U9H3II5M
17/08/26 15:43:50	697	€39.200	XAMS	1U9H3II5N
17/08/26 15:43:50	305	€39.200	XAMS	1U9H3II5O
17/08/26 15:43:50	305	€39.200	XAMS	1U9H3II5P
17/08/26 15:44:01	218	€39.195	CEUX	2600045DU
17/08/26 15:44:01	59	€39.195	CEUX	2600045DV
17/08/26 15:44:04	46	€39.195	XAMS	1U9H3II6E
17/08/26 15:44:04	391	€39.195	XAMS	1U9H3II6F
17/08/26 15:44:04	93	€39.195	XAMS	1U9H3II6G
17/08/26 15:44:27	497	€39.215	XAMS	1U9H3II7X
17/08/26 15:44:28	224	€39.215	XAMS	1U9H3II7Y
17/08/26 15:44:28	697	€39.215	XAMS	1U9H3II7Z
17/08/26 15:44:39	697	€39.220	XAMS	1U9H3II8E
17/08/26 15:44:51	395	€39.225	XAMS	1U9H3II8W
17/08/26 15:44:51	697	€39.225	XAMS	1U9H3II8X
17/08/26 15:44:51	127	€39.225	XAMS	1U9H3II8Y
17/08/26 15:44:51	298	€39.225	CEUX	2600045PS
17/08/26 15:44:52	322	€39.215	XAMS	1U9H3II91
17/08/26 15:44:52	184	€39.215	XAMS	1U9H3II92
17/08/26 15:44:52	3	€39.215	XAMS	1U9H3II93
17/08/26 15:44:52	292	€39.215	CEUX	2600045Q2
17/08/26 15:45:01	390	€39.210	XAMS	1U9H3IIAO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:45:01	697	€39.210	XAMS	1U9H3IIAP
17/08/26 15:45:01	17	€39.210	XAMS	1U9H3IIAQ
17/08/26 15:45:48	227	€39.225	XAMS	1U9H3IIC6
17/08/26 15:45:48	782	€39.225	XAMS	1U9H3IIC7
17/08/26 15:45:48	27	€39.225	XAMS	1U9H3IIC8
17/08/26 15:45:54	484	€39.225	XAMS	1U9H3IICS
17/08/26 15:45:54	627	€39.225	XAMS	1U9H3IICT
17/08/26 15:45:54	347	€39.225	CEUX	26000467I
17/08/26 15:46:13	437	€39.235	XAMS	1U9H3IIE6
17/08/26 15:46:13	340	€39.235	XAMS	1U9H3IIE7
17/08/26 15:46:13	392	€39.235	XAMS	1U9H3IIE8
17/08/26 15:46:18	338	€39.230	TQEX	1503582767593024
17/08/26 15:46:18	520	€39.230	XAMS	1U9H3IIEA
17/08/26 15:46:18	509	€39.230	CEUX	2600046CU
17/08/26 15:46:27	421	€39.225	XAMS	1U9H3IIEN
17/08/26 15:46:27	308	€39.225	CEUX	2600046EQ
17/08/26 15:46:41	364	€39.225	CEUX	2600046IW
17/08/26 15:46:42	315	€39.225	XAMS	1U9H3IIEV
17/08/26 15:46:42	15	€39.225	XAMS	1U9H3IIEW
17/08/26 15:46:42	319	€39.225	CEUX	2600046J1
17/08/26 15:46:53	414	€39.215	XAMS	1U9H3IIEZ
17/08/26 15:46:53	23	€39.215	XAMS	1U9H3IIF0
17/08/26 15:46:53	96	€39.215	XAMS	1U9H3IIF1
17/08/26 15:46:53	370	€39.205	XAMS	1U9H3IIF3
17/08/26 15:46:53	109	€39.205	XAMS	1U9H3IIF4
17/08/26 15:47:10	224	€39.215	CEUX	2600046R7
17/08/26 15:47:10	56	€39.215	CEUX	2600046R8
17/08/26 15:47:13	404	€39.210	XAMS	1U9H3IIH7
17/08/26 15:47:17	373	€39.200	XAMS	1U9H3IIHG
17/08/26 15:47:36	394	€39.200	XAMS	1U9H3IIIR
17/08/26 15:47:36	303	€39.200	XAMS	1U9H3IIIS
17/08/26 15:47:36	439	€39.200	XAMS	1U9H3IIIT
17/08/26 15:47:36	355	€39.200	XAMS	1U9H3IIIU
17/08/26 15:47:40	324	€39.200	XAMS	1U9H3IIJ0
17/08/26 15:48:25	368	€39.210	XAMS	1U9H3IIKT
17/08/26 15:48:25	10	€39.210	XAMS	1U9H3IIKU
17/08/26 15:48:25	481	€39.210	CEUX	2600047F2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:48:28	345	€39.210	XAMS	1U9H3IIL7
17/08/26 15:48:28	592	€39.210	XAMS	1U9H3IIL8
17/08/26 15:48:30	383	€39.210	CEUX	2600047GL
17/08/26 15:48:49	460	€39.200	XAMS	1U9H3IIMU
17/08/26 15:48:49	627	€39.200	XAMS	1U9H3IIMV
17/08/26 15:48:49	183	€39.200	CEUX	2600047O2
17/08/26 15:48:49	103	€39.200	CEUX	2600047O3
17/08/26 15:49:11	184	€39.190	XAMS	1U9H3IIQH
17/08/26 15:49:11	162	€39.190	XAMS	1U9H3IIQI
17/08/26 15:50:22	299	€39.205	XAMS	1U9H3IJ3Z
17/08/26 15:50:22	11	€39.205	XAMS	1U9H3IJ40
17/08/26 15:50:22	697	€39.205	XAMS	1U9H3IJ41
17/08/26 15:50:22	295	€39.205	XAMS	1U9H3IJ42
17/08/26 15:50:22	290	€39.205	CEUX	2600048KM
17/08/26 15:50:43	353	€39.205	XAMS	1U9H3IJ4X
17/08/26 15:50:43	342	€39.205	CEUX	2600048TA
17/08/26 15:50:48	468	€39.200	TQEX	1503582767593809
17/08/26 15:50:53	391	€39.195	XAMS	1U9H3IJ5N
17/08/26 15:50:53	138	€39.195	XAMS	1U9H3IJ5O
17/08/26 15:50:53	509	€39.195	CEUX	2600048W4
17/08/26 15:50:57	408	€39.185	XAMS	1U9H3IJ5X
17/08/26 15:50:57	356	€39.185	CEUX	2600048XD
17/08/26 15:51:07	310	€39.170	XAMS	1U9H3IJ69
17/08/26 15:51:07	523	€39.160	XAMS	1U9H3IJ6F
17/08/26 15:51:07	278	€39.170	CEUX	26000491M
17/08/26 15:51:07	283	€39.160	CEUX	26000491S
17/08/26 15:51:10	418	€39.165	XAMS	1U9H3IJ6N
17/08/26 15:51:10	200	€39.165	XAMS	1U9H3IJ6R
17/08/26 15:51:10	101	€39.165	XAMS	1U9H3IJ6S
17/08/26 15:51:24	345	€39.165	XAMS	1U9H3IJ72
17/08/26 15:51:24	5	€39.165	XAMS	1U9H3IJ73
17/08/26 15:51:54	281	€39.155	CEUX	2600049IW
17/08/26 15:52:00	422	€39.150	XAMS	1U9H3IJ90
17/08/26 15:52:09	905	€39.165	XAMS	1U9H3IJBW
17/08/26 15:52:09	607	€39.165	XAMS	1U9H3IJBV
17/08/26 15:52:09	90	€39.165	XAMS	1U9H3IJBW
17/08/26 15:52:09	231	€39.165	XAMS	1U9H3IJBX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:52:09	334	€39.165	XAMS	1U9H3IJBY
17/08/26 15:52:15	350	€39.165	CEUX	2600049P8
17/08/26 15:52:23	414	€39.160	XAMS	1U9H3IJCE
17/08/26 15:52:23	69	€39.160	XAMS	1U9H3IJCF
17/08/26 15:52:23	40	€39.160	XAMS	1U9H3IJCG
17/08/26 15:52:23	397	€39.160	XAMS	1U9H3IJCH
17/08/26 15:53:12	710	€39.175	CEUX	260004A9T
17/08/26 15:53:22	324	€39.170	XAMS	1U9H3IJE5
17/08/26 15:53:22	467	€39.165	CEUX	260004AC8
17/08/26 15:53:27	782	€39.165	CEUX	260004ADF
17/08/26 15:53:27	18	€39.165	CEUX	260004ADG
17/08/26 15:53:41	51	€39.160	XAMS	1U9H3IJEN
17/08/26 15:53:49	322	€39.160	XAMS	1U9H3IJEY
17/08/26 15:53:49	4	€39.160	XAMS	1U9H3IJEZ
17/08/26 15:54:16	92	€39.165	CEUX	260004AQ6
17/08/26 15:54:16	554	€39.165	CEUX	260004AQ7
17/08/26 15:54:16	280	€39.160	CEUX	260004AQ8
17/08/26 15:54:16	711	€39.165	CEUX	260004AQ9
17/08/26 15:54:38	437	€39.160	XAMS	1U9H3IJGL
17/08/26 15:54:38	69	€39.160	XAMS	1U9H3IJGM
17/08/26 15:54:38	9	€39.160	XAMS	1U9H3IJGN
17/08/26 15:54:38	356	€39.165	CEUX	260004AVW
17/08/26 15:54:38	275	€39.160	CEUX	260004AVZ
17/08/26 15:54:38	764	€39.165	CEUX	260004AW0
17/08/26 15:54:38	693	€39.165	CEUX	260004AW1
17/08/26 15:54:47	275	€39.160	CEUX	260004AZX
17/08/26 15:54:47	57	€39.160	CEUX	260004AZY
17/08/26 15:54:47	77	€39.160	CEUX	260004AZZ
17/08/26 15:54:47	372	€39.160	CEUX	260004B00
17/08/26 15:54:54	100	€39.155	CEUX	260004B1R
17/08/26 15:54:54	195	€39.155	CEUX	260004B1S
17/08/26 15:55:03	276	€39.150	XAMS	1U9H3IJH9
17/08/26 15:55:03	265	€39.155	CEUX	260004B5N
17/08/26 15:55:03	77	€39.155	CEUX	260004B5O
17/08/26 15:55:03	265	€39.155	CEUX	260004B5Q
17/08/26 15:55:03	12	€39.155	CEUX	260004B5R
17/08/26 15:55:07	265	€39.155	CEUX	260004B6K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:55:21	7	€39.160	CEUX	260004BAB
17/08/26 15:55:22	462	€39.160	CEUX	260004BAI
17/08/26 15:55:22	415	€39.160	CEUX	260004BAK
17/08/26 15:55:22	346	€39.160	CEUX	260004BAP
17/08/26 15:55:23	8	€39.160	CEUX	260004BAY
17/08/26 15:55:24	196	€39.160	XAMS	1U9H3IJHZ
17/08/26 15:55:24	138	€39.160	XAMS	1U9H3IJI0
17/08/26 15:55:24	46	€39.160	XAMS	1U9H3IJI1
17/08/26 15:55:24	150	€39.160	XAMS	1U9H3IJI2
17/08/26 15:55:24	406	€39.160	CEUX	260004BBM
17/08/26 15:55:30	368	€39.155	CEUX	260004BE0
17/08/26 15:55:30	89	€39.155	CEUX	260004BE1
17/08/26 15:55:43	255	€39.155	CEUX	260004BIH
17/08/26 15:55:44	255	€39.155	CEUX	260004BIJ
17/08/26 15:55:44	180	€39.155	CEUX	260004BIK
17/08/26 15:55:47	164	€39.160	XAMS	1U9H3IJIN
17/08/26 15:55:48	348	€39.160	XAMS	1U9H3IJIP
17/08/26 15:55:52	365	€39.155	XAMS	1U9H3IJIZ
17/08/26 15:55:52	697	€39.155	XAMS	1U9H3IJJ0
17/08/26 15:55:52	260	€39.155	CEUX	260004BM9
17/08/26 15:55:53	532	€39.155	CEUX	260004BMV
17/08/26 15:55:53	135	€39.155	CEUX	260004BN0
17/08/26 15:56:00	265	€39.155	CEUX	260004BOP
17/08/26 15:56:00	120	€39.155	CEUX	260004BOR
17/08/26 15:56:00	145	€39.155	CEUX	260004BOS
17/08/26 15:56:00	77	€39.155	CEUX	260004BOT
17/08/26 15:56:00	622	€39.155	CEUX	260004BOU
17/08/26 15:56:00	380	€39.155	CEUX	260004BOV
17/08/26 15:56:06	541	€39.155	CEUX	260004BRQ
17/08/26 15:56:08	283	€39.150	TQEX	1503582767594655
17/08/26 15:56:08	243	€39.150	XAMS	1U9H3IJJO
17/08/26 15:56:11	136	€39.140	TQEX	1503582767594662
17/08/26 15:56:11	620	€39.140	CEUX	260004BSL
17/08/26 15:56:19	154	€39.140	TQEX	1503582767594690
17/08/26 15:56:19	627	€39.140	XAMS	1U9H3IJKY
17/08/26 15:56:19	108	€39.140	CEUX	260004BU5
17/08/26 15:56:24	348	€39.135	XAMS	1U9H3IJL4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:56:28	255	€39.140	CEUX	260004BWN
17/08/26 15:56:29	255	€39.140	CEUX	260004BWV
17/08/26 15:56:30	368	€39.145	XAMS	1U9H3IJL9
17/08/26 15:56:30	60	€39.145	XAMS	1U9H3IJLA
17/08/26 15:56:30	484	€39.145	CEUX	260004BX1
17/08/26 15:56:43	523	€39.145	XAMS	1U9H3IJLG
17/08/26 15:56:45	60	€39.140	CEUX	260004BZC
17/08/26 15:56:45	260	€39.140	CEUX	260004BZI
17/08/26 15:56:46	260	€39.140	CEUX	260004BZK
17/08/26 15:56:46	255	€39.140	CEUX	260004BZM
17/08/26 15:56:48	255	€39.140	CEUX	260004BZU
17/08/26 15:56:57	255	€39.140	CEUX	260004C0X
17/08/26 15:56:57	459	€39.140	CEUX	260004C0Y
17/08/26 15:56:57	77	€39.140	CEUX	260004C0Z
17/08/26 15:56:57	475	€39.140	CEUX	260004C10
17/08/26 15:56:57	186	€39.140	CEUX	260004C11
17/08/26 15:57:07	250	€39.140	CEUX	260004C3T
17/08/26 15:57:07	457	€39.140	CEUX	260004C3U
17/08/26 15:57:27	845	€39.140	CEUX	260004C9J
17/08/26 15:57:27	77	€39.140	CEUX	260004C9K
17/08/26 15:57:27	250	€39.140	CEUX	260004C9O
17/08/26 15:57:30	515	€39.135	XAMS	1U9H3IJOA
17/08/26 15:57:30	627	€39.135	XAMS	1U9H3IJOB
17/08/26 15:57:30	281	€39.135	CEUX	260004CAL
17/08/26 15:57:31	85	€39.125	XAMS	1U9H3IJOK
17/08/26 15:57:31	197	€39.125	XAMS	1U9H3IJOL
17/08/26 15:57:31	355	€39.115	XAMS	1U9H3IJOP
17/08/26 15:57:31	382	€39.125	CEUX	260004CAR
17/08/26 15:57:39	299	€39.120	XAMS	1U9H3IJOT
17/08/26 15:57:39	355	€39.120	CEUX	260004CCZ
17/08/26 15:57:40	350	€39.115	XAMS	1U9H3IJOU
17/08/26 15:57:40	697	€39.115	XAMS	1U9H3IJOV
17/08/26 15:57:40	685	€39.120	XAMS	1U9H3IJOW
17/08/26 15:57:47	240	€39.120	CEUX	260004CED
17/08/26 15:57:47	459	€39.120	CEUX	260004CEE
17/08/26 15:58:13	230	€39.120	CEUX	260004CMX
17/08/26 15:58:14	230	€39.120	CEUX	260004CMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:58:14	230	€39.120	CEUX	260004CNB
17/08/26 15:58:14	695	€39.120	CEUX	260004CNC
17/08/26 15:58:15	230	€39.120	CEUX	260004CND
17/08/26 15:58:15	230	€39.120	CEUX	260004CNE
17/08/26 15:58:15	230	€39.120	CEUX	260004CNF
17/08/26 15:58:15	77	€39.120	CEUX	260004CNG
17/08/26 15:58:15	459	€39.120	CEUX	260004CNH
17/08/26 15:58:20	225	€39.115	CEUX	260004CP4
17/08/26 15:58:20	52	€39.115	CEUX	260004CP5
17/08/26 15:58:27	225	€39.115	CEUX	260004CQS
17/08/26 15:58:31	230	€39.130	CEUX	260004CRL
17/08/26 15:58:33	230	€39.130	CEUX	260004CRU
17/08/26 15:58:33	230	€39.130	CEUX	260004CRY
17/08/26 15:58:34	687	€39.130	CEUX	260004CRZ
17/08/26 15:58:40	306	€39.130	XAMS	1U9H3IJQO
17/08/26 15:58:40	473	€39.130	CEUX	260004CTJ
17/08/26 15:58:41	319	€39.130	XAMS	1U9H3IJQP
17/08/26 15:58:59	491	€39.135	CEUX	260004CXM
17/08/26 15:59:02	406	€39.130	XAMS	1U9H3IJR2
17/08/26 15:59:02	764	€39.130	CEUX	260004CYF
17/08/26 15:59:02	230	€39.130	CEUX	260004CYG
17/08/26 15:59:02	77	€39.130	CEUX	260004CYH
17/08/26 15:59:02	93	€39.130	CEUX	260004CYI
17/08/26 15:59:02	568	€39.130	CEUX	260004CYJ
17/08/26 15:59:05	282	€39.125	TQEX	1503582767595176
17/08/26 15:59:22	240	€39.125	CEUX	260004D47
17/08/26 15:59:22	240	€39.125	CEUX	260004D4A
17/08/26 15:59:23	240	€39.125	CEUX	260004D4O
17/08/26 15:59:24	687	€39.125	CEUX	260004D4R
17/08/26 15:59:25	411	€39.120	XAMS	1U9H3IJSB
17/08/26 15:59:25	468	€39.120	CEUX	260004D57
17/08/26 15:59:42	235	€39.130	CEUX	260004DCI
17/08/26 15:59:43	235	€39.130	CEUX	260004DCP
17/08/26 15:59:43	459	€39.130	CEUX	260004DCQ
17/08/26 15:59:50	483	€39.125	CEUX	260004DEQ
17/08/26 15:59:50	5	€39.125	CEUX	260004DER
17/08/26 15:59:55	235	€39.125	CEUX	260004DHL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 15:59:56	235	€39.125	CEUX	260004DHV
17/08/26 15:59:57	240	€39.125	CEUX	260004DHX
17/08/26 16:00:02	368	€39.135	XAMS	1U9H3IJU5
17/08/26 16:00:02	6	€39.135	XAMS	1U9H3IJU6
17/08/26 16:00:02	201	€39.135	XAMS	1U9H3IJU7
17/08/26 16:00:02	355	€39.135	XAMS	1U9H3IJU8
17/08/26 16:00:02	697	€39.135	XAMS	1U9H3IJU9
17/08/26 16:00:02	18	€39.135	XAMS	1U9H3IJUA
17/08/26 16:00:02	245	€39.135	CEUX	260004DLG
17/08/26 16:00:02	42	€39.140	CEUX	260004DLY
17/08/26 16:00:02	245	€39.140	CEUX	260004DLZ
17/08/26 16:00:02	484	€39.140	CEUX	260004DM0
17/08/26 16:00:02	35	€39.140	CEUX	260004DM1
17/08/26 16:00:17	245	€39.140	CEUX	260004DSW
17/08/26 16:00:25	319	€39.145	CEUX	260004DVH
17/08/26 16:00:25	764	€39.145	CEUX	260004DVI
17/08/26 16:00:25	240	€39.145	CEUX	260004DVJ
17/08/26 16:00:31	235	€39.140	CEUX	260004DYO
17/08/26 16:00:31	235	€39.140	CEUX	260004E01
17/08/26 16:00:36	328	€39.140	XAMS	1U9H3IJVE
17/08/26 16:00:41	371	€39.140	XAMS	1U9H3IJVW
17/08/26 16:00:41	333	€39.140	XAMS	1U9H3IJVZ
17/08/26 16:00:41	764	€39.145	CEUX	260004E6D
17/08/26 16:00:41	225	€39.145	CEUX	260004E6E
17/08/26 16:00:49	201	€39.155	CEUX	260004EAP
17/08/26 16:00:50	360	€39.155	XAMS	1U9H3IJWA
17/08/26 16:00:50	277	€39.155	XAMS	1U9H3IJWB
17/08/26 16:00:50	120	€39.155	CEUX	260004EB1
17/08/26 16:00:50	100	€39.155	CEUX	260004EB2
17/08/26 16:00:50	220	€39.155	CEUX	260004EB6
17/08/26 16:00:57	230	€39.155	CEUX	260004EEJ
17/08/26 16:00:57	230	€39.155	CEUX	260004EEU
17/08/26 16:00:57	230	€39.155	CEUX	260004EF3
17/08/26 16:01:00	382	€39.150	XAMS	1U9H3IJWJ
17/08/26 16:01:00	225	€39.150	CEUX	260004EFQ
17/08/26 16:01:02	523	€39.145	CEUX	260004EFY
17/08/26 16:01:07	45	€39.145	CEUX	260004EHX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:01:07	220	€39.145	CEUX	260004EHY
17/08/26 16:01:07	386	€39.145	CEUX	260004EHZ
17/08/26 16:01:12	236	€39.145	CEUX	260004EKC
17/08/26 16:01:13	171	€39.145	CEUX	260004EKD
17/08/26 16:01:30	344	€39.145	CEUX	260004EOS
17/08/26 16:01:36	360	€39.150	XAMS	1U9H3IJY2
17/08/26 16:01:45	488	€39.150	XAMS	1U9H3IJYA
17/08/26 16:01:46	225	€39.150	CEUX	260004ESV
17/08/26 16:01:46	225	€39.150	CEUX	260004ESW
17/08/26 16:01:47	225	€39.150	CEUX	260004ET1
17/08/26 16:01:48	432	€39.150	CEUX	260004ET7
17/08/26 16:01:48	77	€39.150	CEUX	260004ET8
17/08/26 16:01:48	225	€39.150	CEUX	260004ET9
17/08/26 16:01:48	225	€39.150	CEUX	260004ETA
17/08/26 16:01:49	225	€39.150	CEUX	260004ETB
17/08/26 16:01:49	77	€39.150	CEUX	260004ETC
17/08/26 16:01:49	459	€39.150	CEUX	260004ETD
17/08/26 16:01:49	225	€39.150	CEUX	260004ETG
17/08/26 16:01:54	81	€39.165	CEUX	260004EUD
17/08/26 16:01:54	77	€39.165	CEUX	260004EUE
17/08/26 16:01:54	95	€39.165	CEUX	260004EUF
17/08/26 16:01:54	459	€39.165	CEUX	260004EUG
17/08/26 16:01:56	360	€39.160	XAMS	1U9H3IJZ2
17/08/26 16:02:01	331	€39.155	XAMS	1U9H3IK29
17/08/26 16:02:01	334	€39.155	CEUX	260004EZ2
17/08/26 16:02:07	225	€39.155	CEUX	260004F0D
17/08/26 16:02:07	220	€39.155	CEUX	260004F0E
17/08/26 16:02:09	504	€39.145	CEUX	260004F1A
17/08/26 16:02:12	434	€39.155	CEUX	260004F3H
17/08/26 16:02:13	675	€39.155	XAMS	1U9H3IK3A
17/08/26 16:02:13	385	€39.155	XAMS	1U9H3IK3B
17/08/26 16:02:13	481	€39.155	XAMS	1U9H3IK3C
17/08/26 16:02:13	191	€39.155	XAMS	1U9H3IK3D
17/08/26 16:02:17	304	€39.160	XAMS	1U9H3IK3X
17/08/26 16:02:17	388	€39.160	XAMS	1U9H3IK3Y
17/08/26 16:02:18	7	€39.155	CEUX	260004F6W
17/08/26 16:02:18	366	€39.155	CEUX	260004F6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:02:27	299	€39.150	XAMS	1U9H3IK46
17/08/26 16:02:27	2	€39.150	XAMS	1U9H3IK47
17/08/26 16:02:27	230	€39.150	CEUX	260004F9P
17/08/26 16:02:27	453	€39.145	CEUX	260004F9T
17/08/26 16:02:48	313	€39.150	XAMS	1U9H3IK54
17/08/26 16:02:48	13	€39.150	XAMS	1U9H3IK55
17/08/26 16:02:48	282	€39.155	CEUX	260004FFI
17/08/26 16:02:48	760	€39.155	CEUX	260004FFK
17/08/26 16:02:48	764	€39.155	CEUX	260004FFL
17/08/26 16:02:48	208	€39.155	CEUX	260004FFM
17/08/26 16:02:58	216	€39.150	TQEX	1503582767596085
17/08/26 16:02:58	111	€39.150	TQEX	1503582767596086
17/08/26 16:02:58	230	€39.150	CEUX	260004FHE
17/08/26 16:03:00	5	€39.155	XAMS	1U9H3IK5G
17/08/26 16:03:00	324	€39.155	XAMS	1U9H3IK5H
17/08/26 16:03:03	230	€39.155	CEUX	260004FIQ
17/08/26 16:03:03	230	€39.155	CEUX	260004FIW
17/08/26 16:03:03	77	€39.155	CEUX	260004FIX
17/08/26 16:03:03	380	€39.155	CEUX	260004FIY
17/08/26 16:03:05	414	€39.150	XAMS	1U9H3IK5W
17/08/26 16:03:05	23	€39.150	XAMS	1U9H3IK5X
17/08/26 16:03:05	78	€39.150	XAMS	1U9H3IK5Y
17/08/26 16:03:07	230	€39.150	CEUX	260004FK6
17/08/26 16:03:07	303	€39.150	CEUX	260004FK7
17/08/26 16:03:07	521	€39.145	CEUX	260004FK8
17/08/26 16:03:17	25	€39.145	CEUX	260004FLV
17/08/26 16:03:17	225	€39.145	CEUX	260004FLW
17/08/26 16:03:19	220	€39.145	CEUX	260004FM8
17/08/26 16:03:20	1,092	€39.145	XAMS	1U9H3IK67
17/08/26 16:03:21	525	€39.140	XAMS	1U9H3IK6E
17/08/26 16:03:33	215	€39.140	CEUX	260004FQY
17/08/26 16:03:52	82	€39.155	CEUX	260004FX8
17/08/26 16:03:53	333	€39.155	XAMS	1U9H3IK77
17/08/26 16:03:53	220	€39.155	CEUX	260004FXH
17/08/26 16:03:53	220	€39.155	CEUX	260004FXJ
17/08/26 16:03:54	220	€39.155	CEUX	260004FXK
17/08/26 16:03:57	627	€39.155	XAMS	1U9H3IK7C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:03:57	764	€39.155	CEUX	260004FYQ
17/08/26 16:03:57	225	€39.155	CEUX	260004FYR
17/08/26 16:04:01	47	€39.155	CEUX	260004G01
17/08/26 16:04:01	764	€39.155	CEUX	260004G04
17/08/26 16:04:01	230	€39.155	CEUX	260004G05
17/08/26 16:04:01	669	€39.155	CEUX	260004G06
17/08/26 16:04:07	764	€39.155	CEUX	260004G28
17/08/26 16:04:14	462	€39.150	XAMS	1U9H3IK81
17/08/26 16:04:14	572	€39.150	CEUX	260004G4Q
17/08/26 16:04:14	12	€39.150	CEUX	260004G4R
17/08/26 16:04:22	371	€39.145	CEUX	260004G6N
17/08/26 16:04:22	245	€39.145	CEUX	260004G6Q
17/08/26 16:04:23	414	€39.140	XAMS	1U9H3IK8E
17/08/26 16:04:23	23	€39.140	XAMS	1U9H3IK8F
17/08/26 16:04:23	79	€39.140	XAMS	1U9H3IK8G
17/08/26 16:04:26	93	€39.135	CEUX	260004G9L
17/08/26 16:04:36	446	€39.135	CEUX	260004GDO
17/08/26 16:04:36	235	€39.135	CEUX	260004GDV
17/08/26 16:04:48	218	€39.145	CEUX	260004GIE
17/08/26 16:04:48	77	€39.145	CEUX	260004GIF
17/08/26 16:04:48	415	€39.145	CEUX	260004GIG
17/08/26 16:04:48	679	€39.145	CEUX	260004GIH
17/08/26 16:04:48	18	€39.145	CEUX	260004GIU
17/08/26 16:04:48	57	€39.145	CEUX	260004GIV
17/08/26 16:04:48	145	€39.145	CEUX	260004GIW
17/08/26 16:04:48	20	€39.145	CEUX	260004GIX
17/08/26 16:04:48	43	€39.145	CEUX	260004GIY
17/08/26 16:04:49	418	€39.140	XAMS	1U9H3IK9Y
17/08/26 16:04:49	506	€39.140	CEUX	260004GJ2
17/08/26 16:04:49	10	€39.140	CEUX	260004GJ3
17/08/26 16:05:01	240	€39.135	CEUX	260004GM7
17/08/26 16:05:03	346	€39.135	XAMS	1U9H3IKAK
17/08/26 16:05:03	271	€39.135	XAMS	1U9H3IKAN
17/08/26 16:05:03	6	€39.135	XAMS	1U9H3IKAO
17/08/26 16:05:03	235	€39.135	CEUX	260004GN7
17/08/26 16:05:03	235	€39.135	CEUX	260004GNE
17/08/26 16:05:04	322	€39.135	TQEX	1503582767596488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:05:04	17	€39.135	TQEX	1503582767596489
17/08/26 16:05:04	92	€39.130	XAMS	1U9H3IKB0
17/08/26 16:05:04	290	€39.130	XAMS	1U9H3IKB1
17/08/26 16:05:04	17	€39.130	XAMS	1U9H3IKB2
17/08/26 16:05:04	278	€39.130	XAMS	1U9H3IKB3
17/08/26 16:05:04	697	€39.130	XAMS	1U9H3IKB4
17/08/26 16:05:04	493	€39.130	XAMS	1U9H3IKB5
17/08/26 16:05:04	9	€39.130	XAMS	1U9H3IKB6
17/08/26 16:05:04	95	€39.130	XAMS	1U9H3IKB7
17/08/26 16:05:04	160	€39.130	XAMS	1U9H3IKB8
17/08/26 16:05:04	503	€39.130	CEUX	260004GNX
17/08/26 16:05:04	687	€39.130	CEUX	260004GNY
17/08/26 16:05:17	44	€39.130	CEUX	260004GV8
17/08/26 16:05:17	185	€39.130	CEUX	260004GV9
17/08/26 16:05:17	459	€39.130	CEUX	260004GVA
17/08/26 16:05:18	15	€39.125	XAMS	1U9H3IKBH
17/08/26 16:05:18	535	€39.125	XAMS	1U9H3IKBI
17/08/26 16:05:28	380	€39.125	XAMS	1U9H3IKCI
17/08/26 16:05:28	148	€39.125	XAMS	1U9H3IKCJ
17/08/26 16:05:28	230	€39.125	CEUX	260004GXR
17/08/26 16:05:28	44	€39.125	CEUX	260004GXT
17/08/26 16:05:28	230	€39.125	CEUX	260004GXU
17/08/26 16:05:36	230	€39.125	CEUX	260004H0M
17/08/26 16:05:37	230	€39.125	CEUX	260004H0R
17/08/26 16:05:39	235	€39.125	CEUX	260004H1E
17/08/26 16:05:40	235	€39.125	CEUX	260004H1S
17/08/26 16:05:45	204	€39.130	CEUX	260004H37
17/08/26 16:05:45	115	€39.130	CEUX	260004H38
17/08/26 16:05:45	240	€39.130	CEUX	260004H3M
17/08/26 16:05:46	218	€39.130	CEUX	260004H3Q
17/08/26 16:05:46	59	€39.130	CEUX	260004H3R
17/08/26 16:05:47	386	€39.130	XAMS	1U9H3IKDE
17/08/26 16:05:49	460	€39.120	CEUX	260004H4L
17/08/26 16:06:00	365	€39.125	XAMS	1U9H3IKE4
17/08/26 16:06:03	360	€39.125	XAMS	1U9H3IKE6
17/08/26 16:06:13	697	€39.125	XAMS	1U9H3IKEN
17/08/26 16:06:13	225	€39.125	XAMS	1U9H3IKEO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:06:13	377	€39.125	XAMS	1U9H3IKEP
17/08/26 16:06:13	487	€39.125	CEUX	260004HDK
17/08/26 16:06:13	785	€39.125	CEUX	260004HDL
17/08/26 16:06:13	19	€39.125	CEUX	260004HDO
17/08/26 16:06:20	240	€39.125	CEUX	260004HFB
17/08/26 16:06:21	85	€39.125	CEUX	260004HFG
17/08/26 16:06:21	240	€39.125	CEUX	260004HFR
17/08/26 16:06:22	245	€39.125	CEUX	260004HFU
17/08/26 16:06:23	165	€39.125	CEUX	260004HFX
17/08/26 16:06:25	764	€39.125	CEUX	260004HGL
17/08/26 16:06:25	245	€39.125	CEUX	260004HH4
17/08/26 16:06:27	245	€39.120	CEUX	260004HHC
17/08/26 16:06:27	32	€39.120	CEUX	260004HHD
17/08/26 16:06:34	20	€39.125	CEUX	260004HJT
17/08/26 16:06:38	518	€39.130	XAMS	1U9H3IKFV
17/08/26 16:06:38	493	€39.130	XAMS	1U9H3IKFW
17/08/26 16:06:38	142	€39.130	XAMS	1U9H3IKFX
17/08/26 16:06:38	240	€39.130	CEUX	260004HLA
17/08/26 16:06:41	245	€39.130	CEUX	260004HLT
17/08/26 16:06:41	764	€39.130	CEUX	260004HLX
17/08/26 16:06:44	687	€39.130	CEUX	260004HN4
17/08/26 16:06:57	245	€39.130	CEUX	260004HQQ
17/08/26 16:06:57	245	€39.130	CEUX	260004HRB
17/08/26 16:06:57	390	€39.130	CEUX	260004HRC
17/08/26 16:07:01	627	€39.130	XAMS	1U9H3IKH8
17/08/26 16:07:02	627	€39.130	XAMS	1U9H3IKHO
17/08/26 16:07:08	255	€39.140	CEUX	260004HV6
17/08/26 16:07:09	255	€39.140	CEUX	260004HVI
17/08/26 16:07:09	255	€39.140	CEUX	260004HVO
17/08/26 16:07:10	302	€39.135	XAMS	1U9H3IKHP
17/08/26 16:07:10	255	€39.140	CEUX	260004HW3
17/08/26 16:07:10	331	€39.135	CEUX	260004HW8
17/08/26 16:07:19	260	€39.135	CEUX	260004HY6
17/08/26 16:07:23	372	€39.135	CEUX	260004HZY
17/08/26 16:07:23	77	€39.135	CEUX	260004HZZ
17/08/26 16:07:23	260	€39.135	CEUX	260004I00
17/08/26 16:07:23	459	€39.135	CEUX	260004I01

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:07:24	302	€39.130	TQEX	1503582767596997
17/08/26 16:07:34	286	€39.125	XAMS	1U9H3IKIA
17/08/26 16:07:34	328	€39.125	XAMS	1U9H3IKIB
17/08/26 16:07:34	526	€39.125	CEUX	260004I50
17/08/26 16:07:34	764	€39.125	CEUX	260004I52
17/08/26 16:07:34	162	€39.125	CEUX	260004I53
17/08/26 16:07:41	371	€39.130	CEUX	260004I6X
17/08/26 16:07:59	697	€39.140	XAMS	1U9H3IKJF
17/08/26 16:08:06	337	€39.145	XAMS	1U9H3IKJS
17/08/26 16:08:06	360	€39.145	XAMS	1U9H3IKJT
17/08/26 16:08:06	306	€39.145	XAMS	1U9H3IKJU
17/08/26 16:08:06	508	€39.145	CEUX	260004IGA
17/08/26 16:08:06	260	€39.145	CEUX	260004IGB
17/08/26 16:08:07	260	€39.145	CEUX	260004IH0
17/08/26 16:08:07	265	€39.145	CEUX	260004IH3
17/08/26 16:08:16	280	€39.145	CEUX	260004IKN
17/08/26 16:08:16	764	€39.145	CEUX	260004IKO
17/08/26 16:08:16	280	€39.145	CEUX	260004IKP
17/08/26 16:08:18	17	€39.150	XAMS	1U9H3IKKR
17/08/26 16:08:21	2	€39.155	XAMS	1U9H3IKL1
17/08/26 16:08:21	152	€39.160	XAMS	1U9H3IKLL
17/08/26 16:08:21	230	€39.160	XAMS	1U9H3IKLM
17/08/26 16:08:21	697	€39.160	XAMS	1U9H3IKLN
17/08/26 16:08:21	385	€39.155	XAMS	1U9H3IKLR
17/08/26 16:08:21	697	€39.155	XAMS	1U9H3IKLS
17/08/26 16:08:21	580	€39.160	XAMS	1U9H3IKLT
17/08/26 16:08:21	764	€39.160	CEUX	260004IMK
17/08/26 16:08:22	277	€39.160	CEUX	260004IMR
17/08/26 16:08:28	764	€39.160	CEUX	260004IOP
17/08/26 16:08:29	577	€39.155	XAMS	1U9H3IKM6
17/08/26 16:08:29	430	€39.155	CEUX	260004IP6
17/08/26 16:08:32	414	€39.155	XAMS	1U9H3IKM8
17/08/26 16:08:37	330	€39.155	CEUX	260004IRP
17/08/26 16:08:47	764	€39.150	CEUX	260004IVL
17/08/26 16:08:47	305	€39.150	CEUX	260004IVM
17/08/26 16:08:47	305	€39.155	CEUX	260004IVN
17/08/26 16:08:47	225	€39.155	CEUX	260004IVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:08:48	283	€39.145	TQEX	1503582767597316
17/08/26 16:08:48	437	€39.145	XAMS	1U9H3IKN2
17/08/26 16:08:48	64	€39.145	XAMS	1U9H3IKN3
17/08/26 16:08:48	382	€39.145	CEUX	260004IWN
17/08/26 16:09:03	497	€39.165	XAMS	1U9H3IKOJ
17/08/26 16:09:03	400	€39.165	XAMS	1U9H3IKOK
17/08/26 16:09:03	405	€39.165	XAMS	1U9H3IKOL
17/08/26 16:09:03	697	€39.165	XAMS	1U9H3IKOM
17/08/26 16:09:03	229	€39.165	XAMS	1U9H3IKON
17/08/26 16:09:03	292	€39.165	CEUX	260004J0T
17/08/26 16:09:03	45	€39.165	CEUX	260004J15
17/08/26 16:09:03	195	€39.165	CEUX	260004J16
17/08/26 16:09:03	45	€39.165	CEUX	260004J17
17/08/26 16:09:07	320	€39.165	CEUX	260004J2I
17/08/26 16:09:07	31	€39.165	CEUX	260004J2J
17/08/26 16:09:10	460	€39.160	XAMS	1U9H3IKOQ
17/08/26 16:09:10	57	€39.160	XAMS	1U9H3IKOR
17/08/26 16:09:10	457	€39.160	CEUX	260004J3H
17/08/26 16:09:20	301	€39.160	CEUX	260004J6U
17/08/26 16:09:21	335	€39.160	CEUX	260004J70
17/08/26 16:09:53	440	€39.175	XAMS	1U9H3IKQL
17/08/26 16:09:53	697	€39.175	XAMS	1U9H3IKQM
17/08/26 16:09:53	12	€39.175	XAMS	1U9H3IKQN
17/08/26 16:09:53	335	€39.175	CEUX	260004JGO
17/08/26 16:09:53	335	€39.175	CEUX	260004JGV
17/08/26 16:09:55	764	€39.175	CEUX	260004JHL
17/08/26 16:09:55	77	€39.175	CEUX	260004JHM
17/08/26 16:09:55	340	€39.175	CEUX	260004JHN
17/08/26 16:09:55	459	€39.175	CEUX	260004JHO
17/08/26 16:09:55	340	€39.175	CEUX	260004JHP
17/08/26 16:09:56	335	€39.175	CEUX	260004JHU
17/08/26 16:09:56	335	€39.175	CEUX	260004JHV
17/08/26 16:09:56	301	€39.175	CEUX	260004JIK
17/08/26 16:10:00	284	€39.170	XAMS	1U9H3IKR2
17/08/26 16:10:00	335	€39.170	CEUX	260004JJJ
17/08/26 16:10:02	21	€39.175	CEUX	260004JKQ
17/08/26 16:10:04	430	€39.175	XAMS	1U9H3IKS7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:10:04	425	€39.175	XAMS	1U9H3IKS9
17/08/26 16:10:04	697	€39.175	XAMS	1U9H3IKSA
17/08/26 16:10:04	378	€39.175	XAMS	1U9H3IKSB
17/08/26 16:10:04	297	€39.175	CEUX	260004JNB
17/08/26 16:10:07	330	€39.175	CEUX	260004JOQ
17/08/26 16:10:07	316	€39.175	CEUX	260004JOR
17/08/26 16:10:10	357	€39.170	XAMS	1U9H3IKSF
17/08/26 16:10:10	499	€39.170	CEUX	260004JQ1
17/08/26 16:10:18	315	€39.185	CEUX	260004JSM
17/08/26 16:10:19	283	€39.185	CEUX	260004JSR
17/08/26 16:10:30	315	€39.190	CEUX	260004JWT
17/08/26 16:10:31	764	€39.190	CEUX	260004JWV
17/08/26 16:10:37	382	€39.190	XAMS	1U9H3IKTQ
17/08/26 16:10:37	308	€39.190	CEUX	260004JYA
17/08/26 16:10:38	288	€39.190	CEUX	260004JYJ
17/08/26 16:10:38	283	€39.190	CEUX	260004JZ0
17/08/26 16:10:46	213	€39.195	CEUX	260004K24
17/08/26 16:10:46	77	€39.195	CEUX	260004K25
17/08/26 16:10:46	648	€39.195	CEUX	260004K26
17/08/26 16:10:46	52	€39.195	CEUX	260004K27
17/08/26 16:10:57	94	€39.195	CEUX	260004K59
17/08/26 16:10:57	215	€39.195	CEUX	260004K5A
17/08/26 16:10:59	300	€39.195	CEUX	260004K5W
17/08/26 16:11:00	300	€39.195	CEUX	260004K5Y
17/08/26 16:11:01	305	€39.195	CEUX	260004K65
17/08/26 16:11:01	48	€39.195	CEUX	260004K68
17/08/26 16:11:08	315	€39.195	CEUX	260004K8Z
17/08/26 16:11:10	345	€39.195	XAMS	1U9H3IKV2
17/08/26 16:11:10	20	€39.195	XAMS	1U9H3IKV3
17/08/26 16:11:10	697	€39.195	XAMS	1U9H3IKV4
17/08/26 16:11:10	8	€39.195	XAMS	1U9H3IKV5
17/08/26 16:11:10	400	€39.195	XAMS	1U9H3IKV6
17/08/26 16:11:10	315	€39.195	CEUX	260004KAW
17/08/26 16:11:11	315	€39.195	CEUX	260004KB1
17/08/26 16:11:11	283	€39.195	CEUX	260004KBE
17/08/26 16:11:12	347	€39.190	CEUX	260004KBL
17/08/26 16:11:17	367	€39.185	XAMS	1U9H3IKVD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:11:17	954	€39.185	CEUX	260004KE1
17/08/26 16:11:17	392	€39.180	CEUX	260004KEB
17/08/26 16:11:35	350	€39.175	XAMS	1U9H3IKVY
17/08/26 16:11:36	564	€39.175	CEUX	260004KLM
17/08/26 16:11:36	7	€39.180	CEUX	260004KLX
17/08/26 16:11:42	159	€39.180	CEUX	260004KN9
17/08/26 16:11:52	414	€39.180	CEUX	260004KQY
17/08/26 16:11:52	305	€39.180	CEUX	260004KQZ
17/08/26 16:11:56	305	€39.180	CEUX	260004KSL
17/08/26 16:11:57	294	€39.175	TQEX	1503582767597918
17/08/26 16:11:57	438	€39.175	XAMS	1U9H3IKWN
17/08/26 16:11:57	764	€39.175	CEUX	260004KT0
17/08/26 16:11:57	77	€39.175	CEUX	260004KT1
17/08/26 16:11:57	310	€39.175	CEUX	260004KT2
17/08/26 16:12:17	370	€39.185	XAMS	1U9H3IKXP
17/08/26 16:12:17	697	€39.190	XAMS	1U9H3IKXY
17/08/26 16:12:17	374	€39.190	XAMS	1U9H3IKXZ
17/08/26 16:12:17	99	€39.190	CEUX	260004KYF
17/08/26 16:12:17	859	€39.190	CEUX	260004KYG
17/08/26 16:12:17	315	€39.190	CEUX	260004KYH
17/08/26 16:12:17	77	€39.190	CEUX	260004KYI
17/08/26 16:12:17	382	€39.190	CEUX	260004KYJ
17/08/26 16:12:17	284	€39.190	CEUX	260004KYM
17/08/26 16:12:18	170	€39.190	XAMS	1U9H3IKY3
17/08/26 16:12:18	200	€39.190	XAMS	1U9H3IKY4
17/08/26 16:12:28	324	€39.190	XAMS	1U9H3IKYU
17/08/26 16:12:28	448	€39.190	CEUX	260004L2M
17/08/26 16:12:38	697	€39.190	XAMS	1U9H3IKZ2
17/08/26 16:12:38	370	€39.190	XAMS	1U9H3IKZ3
17/08/26 16:12:38	229	€39.190	XAMS	1U9H3IKZ4
17/08/26 16:12:47	426	€39.185	XAMS	1U9H3IKZN
17/08/26 16:12:48	535	€39.190	CEUX	260004L8A
17/08/26 16:12:53	380	€39.190	XAMS	1U9H3IL04
17/08/26 16:12:53	301	€39.190	CEUX	260004LAY
17/08/26 16:13:02	277	€39.195	CEUX	260004LHW
17/08/26 16:13:14	283	€39.185	TQEX	1503582767598171
17/08/26 16:13:14	386	€39.185	XAMS	1U9H3IL0G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:13:16	110	€39.190	CEUX	260004LNL
17/08/26 16:13:16	200	€39.190	CEUX	260004LNM
17/08/26 16:13:21	103	€39.195	CEUX	260004LPL
17/08/26 16:13:21	174	€39.195	CEUX	260004LPM
17/08/26 16:13:28	499	€39.190	XAMS	1U9H3IL1Y
17/08/26 16:13:28	496	€39.190	CEUX	260004LTA
17/08/26 16:13:38	13	€39.190	XAMS	1U9H3IL2U
17/08/26 16:13:38	390	€39.190	XAMS	1U9H3IL2V
17/08/26 16:13:40	697	€39.190	XAMS	1U9H3IL35
17/08/26 16:13:40	77	€39.195	CEUX	260004LZV
17/08/26 16:13:40	77	€39.195	CEUX	260004LZW
17/08/26 16:13:40	210	€39.195	CEUX	260004LZX
17/08/26 16:13:40	74	€39.195	CEUX	260004LZY
17/08/26 16:13:48	395	€39.195	XAMS	1U9H3IL3V
17/08/26 16:13:48	1,125	€39.195	XAMS	1U9H3IL45
17/08/26 16:13:49	351	€39.195	XAMS	1U9H3IL46
17/08/26 16:13:49	98	€39.195	XAMS	1U9H3IL4D
17/08/26 16:13:49	179	€39.195	XAMS	1U9H3IL4E
17/08/26 16:13:50	352	€39.195	XAMS	1U9H3IL4F
17/08/26 16:13:50	225	€39.195	XAMS	1U9H3IL4G
17/08/26 16:13:54	577	€39.195	XAMS	1U9H3IL4T
17/08/26 16:13:54	395	€39.195	XAMS	1U9H3IL4U
17/08/26 16:13:56	251	€39.200	CEUX	260004M8Y
17/08/26 16:13:56	20	€39.200	CEUX	260004M8Z
17/08/26 16:13:56	148	€39.200	CEUX	260004M90
17/08/26 16:13:56	225	€39.200	CEUX	260004M91
17/08/26 16:14:00	8	€39.200	XAMS	1U9H3IL5M
17/08/26 16:14:02	390	€39.200	XAMS	1U9H3IL5N
17/08/26 16:14:02	697	€39.200	XAMS	1U9H3IL5O
17/08/26 16:14:02	442	€39.200	XAMS	1U9H3IL5P
17/08/26 16:14:02	203	€39.200	XAMS	1U9H3IL5Q
17/08/26 16:14:02	345	€39.205	CEUX	260004MBR
17/08/26 16:14:02	212	€39.205	CEUX	260004MBS
17/08/26 16:14:02	142	€39.205	CEUX	260004MBT
17/08/26 16:14:02	549	€39.200	CEUX	260004MBU
17/08/26 16:14:06	437	€39.195	XAMS	1U9H3IL5Z
17/08/26 16:14:06	46	€39.195	XAMS	1U9H3IL60

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:14:06	15	€39.195	XAMS	1U9H3IL61
17/08/26 16:14:15	286	€39.195	TQEX	1503582767598382
17/08/26 16:14:19	336	€39.195	XAMS	1U9H3IL6U
17/08/26 16:14:32	231	€39.200	CEUX	260004MPC
17/08/26 16:14:33	331	€39.200	TQEX	1503582767598430
17/08/26 16:14:33	295	€39.200	XAMS	1U9H3IL7N
17/08/26 16:14:33	385	€39.200	XAMS	1U9H3IL7O
17/08/26 16:14:33	369	€39.200	XAMS	1U9H3IL7P
17/08/26 16:14:33	141	€39.205	CEUX	260004MPS
17/08/26 16:14:33	452	€39.205	CEUX	260004MPT
17/08/26 16:14:33	305	€39.205	CEUX	260004MPU
17/08/26 16:14:33	125	€39.205	CEUX	260004MPV
17/08/26 16:14:33	333	€39.200	CEUX	260004MQ9
17/08/26 16:14:58	339	€39.200	CEUX	260004MX6
17/08/26 16:14:59	667	€39.200	XAMS	1U9H3IL8Q
17/08/26 16:14:59	288	€39.200	XAMS	1U9H3IL8R
17/08/26 16:15:00	306	€39.195	TQEX	1503582767598550
17/08/26 16:15:00	325	€39.195	CEUX	260004MY9
17/08/26 16:15:00	77	€39.195	CEUX	260004MYA
17/08/26 16:15:03	260	€39.190	XAMS	1U9H3IL93
17/08/26 16:15:03	344	€39.190	CEUX	260004N1U
17/08/26 16:15:04	697	€39.190	XAMS	1U9H3IL96
17/08/26 16:15:04	9	€39.190	XAMS	1U9H3IL97
17/08/26 16:15:27	333	€39.195	XAMS	1U9H3ILA0
17/08/26 16:15:27	275	€39.195	CEUX	260004NCK
17/08/26 16:15:30	286	€39.190	TQEX	1503582767598662
17/08/26 16:15:30	523	€39.190	CEUX	260004NCW
17/08/26 16:15:32	627	€39.190	XAMS	1U9H3ILAK
17/08/26 16:15:33	523	€39.190	CEUX	260004NDZ
17/08/26 16:15:36	152	€39.195	CEUX	260004NF3
17/08/26 16:15:36	77	€39.195	CEUX	260004NF4
17/08/26 16:15:36	75	€39.195	CEUX	260004NF5
17/08/26 16:15:38	276	€39.195	XAMS	1U9H3ILB0
17/08/26 16:15:38	697	€39.195	XAMS	1U9H3ILB1
17/08/26 16:15:38	236	€39.195	XAMS	1U9H3ILB2
17/08/26 16:15:38	336	€39.200	CEUX	260004NGA
17/08/26 16:15:38	100	€39.200	CEUX	260004NGB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:15:38	77	€39.200	CEUX	260004NGC
17/08/26 16:15:43	265	€39.200	CEUX	260004NIO
17/08/26 16:15:43	42	€39.200	CEUX	260004NIP
17/08/26 16:15:44	97	€39.200	CEUX	260004NJ1
17/08/26 16:15:44	35	€39.200	CEUX	260004NJ2
17/08/26 16:15:45	70	€39.200	CEUX	260004NJP
17/08/26 16:15:45	125	€39.200	CEUX	260004NJQ
17/08/26 16:15:45	26	€39.200	CEUX	260004NJR
17/08/26 16:16:06	391	€39.195	XAMS	1U9H3ILBQ
17/08/26 16:16:06	3	€39.195	XAMS	1U9H3ILBR
17/08/26 16:16:17	764	€39.195	CEUX	260004NZK
17/08/26 16:16:17	180	€39.195	CEUX	260004NZL
17/08/26 16:16:20	519	€39.195	XAMS	1U9H3ILC9
17/08/26 16:16:23	326	€39.190	CEUX	260004O32
17/08/26 16:16:28	354	€39.185	XAMS	1U9H3ILCF
17/08/26 16:16:28	627	€39.185	CEUX	260004O55
17/08/26 16:17:08	270	€39.185	CEUX	260004OMX
17/08/26 16:17:31	50	€39.190	XAMS	1U9H3ILKL
17/08/26 16:17:31	207	€39.190	XAMS	1U9H3ILKM
17/08/26 16:17:33	697	€39.190	XAMS	1U9H3ILKO
17/08/26 16:17:33	178	€39.190	XAMS	1U9H3ILKP
17/08/26 16:17:33	390	€39.190	CEUX	260004OWW
17/08/26 16:17:33	764	€39.190	CEUX	260004OWY
17/08/26 16:17:33	233	€39.190	CEUX	260004OWZ
17/08/26 16:17:34	177	€39.190	XAMS	1U9H3ILKQ
17/08/26 16:17:34	431	€39.190	XAMS	1U9H3ILKR
17/08/26 16:17:49	223	€39.195	XAMS	1U9H3ILLA
17/08/26 16:17:49	697	€39.195	XAMS	1U9H3ILLB
17/08/26 16:17:49	45	€39.195	XAMS	1U9H3ILLC
17/08/26 16:17:49	488	€39.195	XAMS	1U9H3ILLD
17/08/26 16:17:49	270	€39.195	CEUX	260004P5X
17/08/26 16:17:49	525	€39.195	CEUX	260004P5Z
17/08/26 16:17:49	15	€39.195	CEUX	260004P6J
17/08/26 16:17:49	77	€39.195	CEUX	260004P6K
17/08/26 16:17:49	185	€39.195	CEUX	260004P6L
17/08/26 16:17:55	575	€39.200	CEUX	260004P8U
17/08/26 16:17:55	225	€39.200	CEUX	260004P8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:17:55	532	€39.195	CEUX	260004P8W
17/08/26 16:17:58	375	€39.200	XAMS	1U9H3ILLT
17/08/26 16:17:58	204	€39.200	XAMS	1U9H3ILLU
17/08/26 16:17:58	260	€39.200	CEUX	260004PAJ
17/08/26 16:18:01	616	€39.205	CEUX	260004PBW
17/08/26 16:18:01	155	€39.205	CEUX	260004PBX
17/08/26 16:18:08	1,072	€39.200	XAMS	1U9H3ILM8
17/08/26 16:18:08	526	€39.200	CEUX	260004PFW
17/08/26 16:18:09	414	€39.195	XAMS	1U9H3ILM9
17/08/26 16:18:09	23	€39.195	XAMS	1U9H3ILMA
17/08/26 16:18:09	11	€39.195	XAMS	1U9H3ILMB
17/08/26 16:18:22	8	€39.200	XAMS	1U9H3ILMQ
17/08/26 16:18:24	683	€39.205	CEUX	260004PL8
17/08/26 16:18:24	452	€39.205	CEUX	260004PL9
17/08/26 16:18:24	275	€39.205	CEUX	260004PLA
17/08/26 16:18:24	46	€39.205	CEUX	260004PLB
17/08/26 16:18:24	77	€39.205	CEUX	260004PLC
17/08/26 16:18:39	300	€39.200	TQEX	1503582767599367
17/08/26 16:18:39	697	€39.200	XAMS	1U9H3ILNO
17/08/26 16:18:39	350	€39.200	XAMS	1U9H3ILNP
17/08/26 16:18:39	224	€39.200	XAMS	1U9H3ILNQ
17/08/26 16:18:39	314	€39.200	CEUX	260004PSU
17/08/26 16:19:00	328	€39.205	XAMS	1U9H3ILOQ
17/08/26 16:19:00	405	€39.205	CEUX	260004Q10
17/08/26 16:19:01	13	€39.205	XAMS	1U9H3ILOS
17/08/26 16:19:34	401	€39.215	XAMS	1U9H3ILQ7
17/08/26 16:19:45	309	€39.220	TQEX	1503582767599691
17/08/26 16:19:45	697	€39.220	XAMS	1U9H3ILQG
17/08/26 16:19:45	257	€39.220	XAMS	1U9H3ILQH
17/08/26 16:19:45	352	€39.220	CEUX	260004QEV
17/08/26 16:19:49	352	€39.215	XAMS	1U9H3ILQK
17/08/26 16:19:54	283	€39.210	TQEX	1503582767599724
17/08/26 16:19:54	360	€39.215	XAMS	1U9H3ILQQ
17/08/26 16:19:54	169	€39.215	XAMS	1U9H3ILQR
17/08/26 16:19:54	407	€39.210	CEUX	260004QHT
17/08/26 16:20:09	424	€39.210	CEUX	260004QP0
17/08/26 16:20:23	360	€39.215	XAMS	1U9H3ILSU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:20:23	697	€39.215	XAMS	1U9H3ILSV
17/08/26 16:20:23	638	€39.215	CEUX	260004QUK
17/08/26 16:20:24	258	€39.210	XAMS	1U9H3ILT1
17/08/26 16:20:24	360	€39.210	XAMS	1U9H3ILT2
17/08/26 16:20:24	687	€39.210	CEUX	260004QUX
17/08/26 16:20:26	150	€39.220	CEUX	260004QWJ
17/08/26 16:20:26	153	€39.220	CEUX	260004QWK
17/08/26 16:20:28	220	€39.215	TQEX	1503582767599949
17/08/26 16:20:28	324	€39.215	XAMS	1U9H3ILT6
17/08/26 16:20:29	184	€39.215	TQEX	1503582767599963
17/08/26 16:20:29	497	€39.215	XAMS	1U9H3ILTC
17/08/26 16:20:31	697	€39.215	XAMS	1U9H3ILTP
17/08/26 16:20:31	432	€39.215	XAMS	1U9H3ILTQ
17/08/26 16:20:31	251	€39.215	XAMS	1U9H3ILTR
17/08/26 16:20:31	764	€39.215	CEUX	260004QZA
17/08/26 16:20:32	18	€39.215	TQEX	1503582767599973
17/08/26 16:20:32	364	€39.215	CEUX	260004QZW
17/08/26 16:20:32	77	€39.215	CEUX	260004QZX
17/08/26 16:20:32	41	€39.215	CEUX	260004QZY
17/08/26 16:20:37	79	€39.210	CEUX	260004R1M
17/08/26 16:20:37	355	€39.210	CEUX	260004R1N
17/08/26 16:20:38	502	€39.205	XAMS	1U9H3ILU5
17/08/26 16:20:39	277	€39.205	CEUX	260004R24
17/08/26 16:20:40	687	€39.205	CEUX	260004R2F
17/08/26 16:20:55	75	€39.200	CEUX	260004RA2
17/08/26 16:20:55	213	€39.200	CEUX	260004RA3
17/08/26 16:20:55	53	€39.200	CEUX	260004RA4
17/08/26 16:20:55	100	€39.200	CEUX	260004RA5
17/08/26 16:21:08	240	€39.200	XAMS	1U9H3ILUV
17/08/26 16:21:08	37	€39.200	XAMS	1U9H3ILUW
17/08/26 16:21:08	476	€39.200	CEUX	260004RGF
17/08/26 16:21:09	594	€39.200	XAMS	1U9H3ILUX
17/08/26 16:21:10	290	€39.195	XAMS	1U9H3ILUY
17/08/26 16:21:12	56	€39.200	CEUX	260004RJP
17/08/26 16:21:12	475	€39.200	CEUX	260004RJQ
17/08/26 16:21:12	295	€39.200	CEUX	260004RJR
17/08/26 16:21:12	77	€39.200	CEUX	260004RJS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:21:12	89	€39.200	CEUX	260004RJT
17/08/26 16:21:21	380	€39.205	XAMS	1U9H3ILVD
17/08/26 16:21:23	380	€39.205	XAMS	1U9H3ILVE
17/08/26 16:21:23	697	€39.205	XAMS	1U9H3ILVF
17/08/26 16:21:23	457	€39.205	XAMS	1U9H3ILVG
17/08/26 16:21:23	421	€39.205	CEUX	260004RPT
17/08/26 16:21:39	627	€39.205	XAMS	1U9H3ILW2
17/08/26 16:21:42	697	€39.210	XAMS	1U9H3ILWC
17/08/26 16:21:42	118	€39.210	XAMS	1U9H3ILWD
17/08/26 16:21:43	300	€39.210	CEUX	260004RWV
17/08/26 16:21:57	491	€39.205	CEUX	260004S02
17/08/26 16:22:04	491	€39.205	XAMS	1U9H3ILWT
17/08/26 16:22:04	627	€39.205	XAMS	1U9H3ILWU
17/08/26 16:22:04	302	€39.205	CEUX	260004S40
17/08/26 16:22:34	697	€39.210	XAMS	1U9H3ILYF
17/08/26 16:22:34	385	€39.210	XAMS	1U9H3ILYG
17/08/26 16:22:34	400	€39.205	XAMS	1U9H3ILYH
17/08/26 16:22:34	687	€39.210	CEUX	260004SJN
17/08/26 16:22:34	465	€39.205	CEUX	260004SJV
17/08/26 16:22:45	342	€39.195	CEUX	260004SMO
17/08/26 16:23:07	465	€39.205	CEUX	260004ST8
17/08/26 16:23:10	339	€39.200	TQEX	1503582767600634
17/08/26 16:23:16	413	€39.195	XAMS	1U9H3ILZV
17/08/26 16:23:16	507	€39.200	XAMS	1U9H3IM04
17/08/26 16:23:16	200	€39.200	XAMS	1U9H3IM05
17/08/26 16:23:16	33	€39.200	XAMS	1U9H3IM06
17/08/26 16:23:19	697	€39.210	XAMS	1U9H3IM0X
17/08/26 16:23:19	375	€39.210	XAMS	1U9H3IM0Y
17/08/26 16:23:20	299	€39.210	XAMS	1U9H3IM10
17/08/26 16:23:30	11	€39.210	XAMS	1U9H3IM1G
17/08/26 16:23:30	627	€39.205	XAMS	1U9H3IM1H
17/08/26 16:23:30	298	€39.205	CEUX	260004T3A
17/08/26 16:23:30	310	€39.205	CEUX	260004T3D
17/08/26 16:23:32	314	€39.210	CEUX	260004T4B
17/08/26 16:23:44	277	€39.210	CEUX	260004T8L
17/08/26 16:23:52	497	€39.215	XAMS	1U9H3IM2O
17/08/26 16:23:52	109	€39.215	XAMS	1U9H3IM2P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:24:00	627	€39.215	XAMS	1U9H3IM2X
17/08/26 16:24:00	687	€39.215	CEUX	260004TG0
17/08/26 16:24:18	1,094	€39.220	XAMS	1U9H3IM3K
17/08/26 16:24:18	971	€39.220	CEUX	260004TNW
17/08/26 16:24:18	206	€39.220	CEUX	260004TNX
17/08/26 16:24:19	420	€39.220	XAMS	1U9H3IM3S
17/08/26 16:24:19	697	€39.220	XAMS	1U9H3IM3V
17/08/26 16:24:20	697	€39.220	XAMS	1U9H3IM3Z
17/08/26 16:24:20	370	€39.220	XAMS	1U9H3IM40
17/08/26 16:24:20	371	€39.220	XAMS	1U9H3IM41
17/08/26 16:24:23	295	€39.220	XAMS	1U9H3IM44
17/08/26 16:24:24	403	€39.225	CEUX	260004TQ3
17/08/26 16:24:24	300	€39.225	CEUX	260004TQ4
17/08/26 16:24:24	77	€39.225	CEUX	260004TQ5
17/08/26 16:24:27	161	€39.220	XAMS	1U9H3IM4E
17/08/26 16:24:27	231	€39.220	XAMS	1U9H3IM4F
17/08/26 16:24:43	340	€39.220	TQEX	1503582767601054
17/08/26 16:24:43	60	€39.220	XAMS	1U9H3IM56
17/08/26 16:24:43	322	€39.220	XAMS	1U9H3IM57
17/08/26 16:24:43	100	€39.220	XAMS	1U9H3IM58
17/08/26 16:24:45	206	€39.210	XAMS	1U9H3IM5A
17/08/26 16:24:45	299	€39.210	XAMS	1U9H3IM5B
17/08/26 16:24:45	17	€39.210	XAMS	1U9H3IM5C
17/08/26 16:24:45	354	€39.215	CEUX	260004U09
17/08/26 16:24:48	357	€39.205	CEUX	260004U0N
17/08/26 16:24:56	278	€39.200	XAMS	1U9H3IM5R
17/08/26 16:25:00	14	€39.195	CEUX	260004U6J
17/08/26 16:25:00	301	€39.195	CEUX	260004U6L
17/08/26 16:25:07	55	€39.195	CEUX	260004UA0
17/08/26 16:25:07	335	€39.195	CEUX	260004UA1
17/08/26 16:25:07	374	€39.195	CEUX	260004UA2
17/08/26 16:25:14	66	€39.195	XAMS	1U9H3IM6V
17/08/26 16:25:14	347	€39.195	XAMS	1U9H3IM6W
17/08/26 16:25:16	396	€39.190	CEUX	260004UDA
17/08/26 16:25:32	697	€39.190	XAMS	1U9H3IM80
17/08/26 16:25:34	764	€39.195	CEUX	260004UP4
17/08/26 16:25:34	207	€39.195	CEUX	260004UP5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/08/26 16:25:37	445	€39.200	XAMS	1U9H3IM88
17/08/26 16:25:38	340	€39.195	XAMS	1U9H3IM89
17/08/26 16:25:38	627	€39.195	XAMS	1U9H3IM8A
17/08/26 16:25:46	446	€39.200	CEUX	260004UWI
17/08/26 16:26:03	283	€39.200	CEUX	260004V4W
17/08/26 16:26:04	277	€39.200	CEUX	260004V50
17/08/26 16:26:04	365	€39.200	CEUX	260004V5H
17/08/26 16:26:04	484	€39.200	CEUX	260004V5I
17/08/26 16:26:17	1,225	€39.200	XAMS	1U9H3IMAT
17/08/26 16:26:17	476	€39.200	XAMS	1U9H3IMAU
17/08/26 16:26:17	478	€39.200	CEUX	260004VG1
17/08/26 16:26:19	328	€39.200	XAMS	1U9H3IMAY
17/08/26 16:26:24	374	€39.200	CEUX	260004VJD
17/08/26 16:26:25	697	€39.200	XAMS	1U9H3IMBF
17/08/26 16:26:25	151	€39.200	XAMS	1U9H3IMBG
17/08/26 16:26:26	341	€39.195	XAMS	1U9H3IMBH
17/08/26 16:26:26	390	€39.195	XAMS	1U9H3IMBL
17/08/26 16:26:26	83	€39.195	XAMS	1U9H3IMBM
17/08/26 16:26:27	300	€39.200	CEUX	260004VKS
17/08/26 16:26:38	240	€39.210	XAMS	1U9H3IMCA
17/08/26 16:26:38	385	€39.210	XAMS	1U9H3IMCB
17/08/26 16:26:38	154	€39.210	XAMS	1U9H3IMCC
17/08/26 16:26:38	246	€39.210	XAMS	1U9H3IMCD
17/08/26 16:26:38	242	€39.210	XAMS	1U9H3IMCE
17/08/26 16:26:42	442	€39.205	XAMS	1U9H3IMCQ
17/08/26 16:26:49	360	€39.205	XAMS	1U9H3IMDB
17/08/26 16:26:59	322	€39.205	XAMS	1U9H3IMDP
17/08/26 16:26:59	673	€39.205	CEUX	260004W15
17/08/26 16:26:59	295	€39.205	CEUX	260004W16
17/08/26 16:27:02	287	€39.205	XAMS	1U9H3IMDV
17/08/26 16:27:02	240	€39.210	CEUX	260004W2B
17/08/26 16:27:02	529	€39.210	CEUX	260004W2C
17/08/26 16:27:02	282	€39.210	CEUX	260004W2D
17/08/26 16:27:03	311	€39.200	TQEX	1503582767601586
17/08/26 16:27:03	497	€39.200	XAMS	1U9H3IME3
17/08/26 16:27:03	315	€39.200	CEUX	260004W3D
17/08/26 16:27:17	469	€39.200	CEUX	260004WBA

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17/08/26 16:27:19	301	€39.195	XAMS	1U9H3IMFS
17/08/26 16:27:28	336	€39.190	CEUX	260004WG4
17/08/26 16:27:36	226	€39.190	XAMS	1U9H3IMGO
17/08/26 16:27:36	353	€39.190	XAMS	1U9H3IMGP
17/08/26 16:27:38	11	€39.185	CEUX	260004WM5
17/08/26 16:27:38	280	€39.185	CEUX	260004WM6
17/08/26 16:27:57	316	€39.190	XAMS	1U9H3IMHK
17/08/26 16:27:57	697	€39.190	XAMS	1U9H3IMHL
17/08/26 16:27:57	764	€39.190	CEUX	260004WWI
17/08/26 16:28:03	487	€39.185	CEUX	260004WZ7
17/08/26 16:28:06	277	€39.185	CEUX	260004X1E
17/08/26 16:28:12	280	€39.180	XAMS	1U9H3IMIV
17/08/26 16:28:13	319	€39.185	XAMS	1U9H3IMJ1
17/08/26 16:28:16	384	€39.180	XAMS	1U9H3IMJ6
17/08/26 16:28:16	280	€39.180	CEUX	260004X58
17/08/26 16:28:17	356	€39.175	XAMS	1U9H3IMJ7
17/08/26 16:28:23	287	€39.170	XAMS	1U9H3IMKF
17/08/26 16:28:23	279	€39.170	CEUX	260004X8Y
17/08/26 16:28:26	315	€39.165	CEUX	260004XAJ
17/08/26 16:28:31	299	€39.165	XAMS	1U9H3IMKR
17/08/26 16:28:35	126	€39.165	XAMS	1U9H3IMKT
17/08/26 16:28:44	281	€39.165	XAMS	1U9H3IML0
17/08/26 16:28:44	433	€39.165	XAMS	1U9H3IML1
17/08/26 16:28:53	185	€39.170	CEUX	260004XMY
17/08/26 16:28:54	4	€39.170	CEUX	260004XNF
17/08/26 16:28:54	200	€39.170	CEUX	260004XNG
17/08/26 16:28:54	73	€39.170	CEUX	260004XNH
17/08/26 16:28:59	349	€39.165	XAMS	1U9H3IMNB
17/08/26 16:28:59	631	€39.165	XAMS	1U9H3IMNC
17/08/26 16:28:59	368	€39.165	CEUX	260004XP9
17/08/26 16:28:59	427	€39.165	CEUX	260004XPA
17/08/26 16:29:01	697	€39.170	XAMS	1U9H3IMO7
17/08/26 16:29:01	597	€39.170	CEUX	260004XT4
17/08/26 16:29:03	697	€39.170	XAMS	1U9H3IMOL
17/08/26 16:29:03	365	€39.170	XAMS	1U9H3IMOM
17/08/26 16:29:03	282	€39.170	CEUX	260004XVI
17/08/26 16:29:05	131	€39.175	CEUX	260004XX9

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17/08/26 16:29:05	110	€39.175	CEUX	260004XXA
17/08/26 16:29:05	271	€39.175	CEUX	260004XXB
17/08/26 16:29:06	568	€39.175	XAMS	1U9H3IMP0
17/08/26 16:29:06	697	€39.175	XAMS	1U9H3IMP1
17/08/26 16:29:08	59	€39.180	CEUX	260004XZ0
17/08/26 16:29:08	364	€39.180	CEUX	260004XZG
17/08/26 16:29:08	60	€39.180	CEUX	260004XZH
17/08/26 16:29:10	335	€39.175	XAMS	1U9H3IMP2
17/08/26 16:29:10	434	€39.175	XAMS	1U9H3IMP3
17/08/26 16:29:10	113	€39.170	CEUX	260004Y10
17/08/26 16:29:23	349	€39.170	CEUX	260004YAG
17/08/26 16:29:26	301	€39.170	XAMS	1U9H3IMPW
17/08/26 16:29:26	360	€39.170	XAMS	1U9H3IMPX
17/08/26 16:29:26	347	€39.170	XAMS	1U9H3IMPY
17/08/26 16:29:27	236	€39.165	CEUX	260004YC7
17/08/26 16:29:27	59	€39.165	CEUX	260004YC8
17/08/26 16:29:27	459	€39.165	CEUX	260004YC9
17/08/26 16:29:28	437	€39.165	XAMS	1U9H3IMQ5
17/08/26 16:29:34	300	€39.165	XAMS	1U9H3IMQU
17/08/26 16:29:36	616	€39.165	XAMS	1U9H3IMSE
17/08/26 16:29:36	32	€39.165	CEUX	260004YLJ
17/08/26 16:29:45	140	€39.165	CEUX	260004YRC
17/08/26 16:29:47	294	€39.170	XAMS	1U9H3IMU4
17/08/26 16:29:47	630	€39.170	XAMS	1U9H3IMU8
17/08/26 16:29:47	55	€39.170	CEUX	260004YTI
17/08/26 16:29:47	222	€39.170	CEUX	260004YTJ
17/08/26 16:29:48	88	€39.170	TQEX	1503582767602477
17/08/26 16:29:48	350	€39.170	XAMS	1U9H3IMU9
17/08/26 16:29:48	30	€39.170	CEUX	260004YUS
17/08/26 16:29:48	210	€39.170	CEUX	260004YVA