

Transaction in Own Shares

August 06, 2026

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Shell plc (the 'Company') announces that on 06 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
06/08/2026	900,000	£ 33.1300	£ 32.7550	£ 32.9615	LSE	GBP
06/08/2026	175,000	£ 33.1300	£ 32.7550	£ 32.9601	Chi-X (CXE)	GBP
06/08/2026	-	-	-	-	BATS (BXE)	GBP
06/08/2026	550,000	€ 38.7950	€ 38.3550	€ 38.5679	XAMS	EUR
06/08/2026	-	-	-	-	CBOE DXE	EUR
06/08/2026	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:27:54	386	£32.925	CHIX	130000FHT
06/08/26 09:27:54	316	£32.920	XLON	1496779598084374
06/08/26 09:28:22	986	£32.920	CHIX	130000FJP
06/08/26 09:28:22	330	£32.920	XLON	1496779598084401
06/08/26 09:28:23	323	£32.910	CHIX	130000FJT
06/08/26 09:28:23	514	£32.910	XLON	1496779598084405
06/08/26 09:29:25	344	£32.935	CHIX	130000FN1
06/08/26 09:29:32	109	£32.930	XLON	1496779598084552
06/08/26 09:29:32	84	£32.930	XLON	1496779598084553
06/08/26 09:29:32	126	£32.930	XLON	1496779598084554
06/08/26 09:29:57	267	£32.930	CHIX	130000FO1
06/08/26 09:29:57	148	£32.930	XLON	1496779598084607
06/08/26 09:29:57	258	£32.930	XLON	1496779598084608
06/08/26 09:30:15	305	£32.920	XLON	1496779598084655
06/08/26 09:30:22	331	£32.910	XLON	1496779598084662
06/08/26 09:30:29	287	£32.910	XLON	1496779598084675
06/08/26 09:31:14	396	£32.905	XLON	1496779598084779
06/08/26 09:31:30	135	£32.895	XLON	1496779598084800
06/08/26 09:31:30	233	£32.895	XLON	1496779598084801
06/08/26 09:32:00	489	£32.900	XLON	1496779598084839
06/08/26 09:32:19	150	£32.900	XLON	1496779598084890
06/08/26 09:32:19	210	£32.900	XLON	1496779598084891
06/08/26 09:32:43	200	£32.890	XLON	1496779598084911
06/08/26 09:32:43	118	£32.890	XLON	1496779598084912
06/08/26 09:33:37	471	£32.900	XLON	1496779598084993
06/08/26 09:34:36	161	£32.900	XLON	1496779598085115
06/08/26 09:34:36	97	£32.900	XLON	1496779598085116
06/08/26 09:34:36	163	£32.900	XLON	1496779598085117
06/08/26 09:34:46	440	£32.900	XLON	1496779598085123
06/08/26 09:35:09	284	£32.895	CHIX	130000G6W
06/08/26 09:35:55	384	£32.890	XLON	1496779598085204
06/08/26 09:35:55	52	£32.890	XLON	1496779598085205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:35:56	274	£32.885	CHIX	130000G93
06/08/26 09:36:06	416	£32.895	CHIX	130000G9L
06/08/26 09:36:06	18	£32.895	CHIX	130000G9M
06/08/26 09:36:09	301	£32.890	XLON	1496779598085233
06/08/26 09:37:08	40	£32.900	XLON	1496779598085319
06/08/26 09:37:32	501	£32.905	CHIX	130000GEK
06/08/26 09:37:32	326	£32.905	XLON	1496779598085352
06/08/26 09:37:34	317	£32.905	XLON	1496779598085359
06/08/26 09:37:43	447	£32.905	XLON	1496779598085377
06/08/26 09:37:43	158	£32.905	XLON	1496779598085378
06/08/26 09:37:43	714	£32.905	XLON	1496779598085379
06/08/26 09:37:43	70	£32.905	XLON	1496779598085380
06/08/26 09:37:47	428	£32.895	XLON	1496779598085385
06/08/26 09:39:24	278	£32.940	CHIX	130000GKA
06/08/26 09:39:24	23	£32.940	XLON	1496779598085565
06/08/26 09:39:24	386	£32.940	XLON	1496779598085566
06/08/26 09:39:33	98	£32.940	CHIX	130000GKM
06/08/26 09:39:33	188	£32.940	CHIX	130000GKN
06/08/26 09:40:12	7	£32.945	XLON	1496779598085814
06/08/26 09:40:14	378	£32.945	XLON	1496779598085825
06/08/26 09:40:14	135	£32.945	XLON	1496779598085826
06/08/26 09:40:22	259	£32.940	CHIX	130000GN4
06/08/26 09:40:22	470	£32.940	XLON	1496779598085847
06/08/26 09:40:54	334	£32.935	XLON	1496779598085948
06/08/26 09:40:54	161	£32.930	XLON	1496779598085957
06/08/26 09:40:54	143	£32.930	XLON	1496779598085958
06/08/26 09:41:50	714	£32.940	XLON	1496779598086040
06/08/26 09:41:50	72	£32.940	XLON	1496779598086041
06/08/26 09:41:52	321	£32.935	XLON	1496779598086046
06/08/26 09:41:52	95	£32.935	XLON	1496779598086047
06/08/26 09:42:16	69	£32.930	CHIX	130000GTC
06/08/26 09:42:18	81	£32.930	CHIX	130000GTE
06/08/26 09:42:47	303	£32.920	CHIX	130000GUY
06/08/26 09:42:47	362	£32.920	XLON	1496779598086084
06/08/26 09:43:29	363	£32.925	XLON	1496779598086116
06/08/26 09:43:29	45	£32.925	XLON	1496779598086117
06/08/26 09:43:29	345	£32.925	XLON	1496779598086118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:43:29	149	£32.925	XLON	1496779598086119
06/08/26 09:43:29	366	£32.925	XLON	1496779598086120
06/08/26 09:43:29	109	£32.925	XLON	1496779598086121
06/08/26 09:44:04	83	£32.925	XLON	1496779598086163
06/08/26 09:44:04	412	£32.925	XLON	1496779598086164
06/08/26 09:44:07	323	£32.915	CHIX	130000H1Z
06/08/26 09:44:07	321	£32.915	XLON	1496779598086171
06/08/26 09:44:07	21	£32.915	XLON	1496779598086172
06/08/26 09:44:18	358	£32.905	XLON	1496779598086192
06/08/26 09:44:47	161	£32.920	XLON	1496779598086221
06/08/26 09:44:51	276	£32.920	XLON	1496779598086222
06/08/26 09:44:51	20	£32.920	XLON	1496779598086223
06/08/26 09:45:33	408	£32.930	XLON	1496779598086296
06/08/26 09:46:33	466	£32.920	XLON	1496779598086393
06/08/26 09:46:36	123	£32.915	CHIX	130000HAH
06/08/26 09:46:36	179	£32.915	CHIX	130000HAI
06/08/26 09:47:14	157	£32.925	XLON	1496779598086421
06/08/26 09:47:17	194	£32.925	XLON	1496779598086423
06/08/26 09:47:33	153	£32.925	XLON	1496779598086436
06/08/26 09:47:33	504	£32.925	XLON	1496779598086437
06/08/26 09:47:34	403	£32.920	XLON	1496779598086438
06/08/26 09:47:35	423	£32.910	XLON	1496779598086445
06/08/26 09:48:34	465	£32.915	XLON	1496779598086500
06/08/26 09:48:43	205	£32.910	CHIX	130000HGU
06/08/26 09:48:43	68	£32.915	XLON	1496779598086523
06/08/26 09:48:43	256	£32.915	XLON	1496779598086524
06/08/26 09:49:15	61	£32.910	CHIX	130000HI2
06/08/26 09:49:48	487	£32.915	XLON	1496779598086607
06/08/26 09:50:24	240	£32.920	XLON	1496779598086669
06/08/26 09:50:32	497	£32.915	XLON	1496779598086688
06/08/26 09:51:00	507	£32.915	XLON	1496779598086718
06/08/26 09:51:02	191	£32.910	CHIX	130000HOY
06/08/26 09:51:23	432	£32.925	XLON	1496779598086752
06/08/26 09:51:46	296	£32.920	CHIX	130000HR6
06/08/26 09:52:01	391	£32.915	XLON	1496779598086831
06/08/26 09:52:01	22	£32.915	XLON	1496779598086832
06/08/26 09:52:33	396	£32.915	XLON	1496779598086851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:52:50	165	£32.915	XLON	1496779598086940
06/08/26 09:52:50	232	£32.915	XLON	1496779598086941
06/08/26 09:53:02	465	£32.920	CHIX	130000HVG
06/08/26 09:53:02	67	£32.910	CHIX	130000HVK
06/08/26 09:53:02	324	£32.920	XLON	1496779598086961
06/08/26 09:53:02	442	£32.905	XLON	1496779598086975
06/08/26 09:53:02	40	£32.905	XLON	1496779598086976
06/08/26 09:53:34	250	£32.910	XLON	1496779598087025
06/08/26 09:53:34	201	£32.910	XLON	1496779598087026
06/08/26 09:54:20	459	£32.910	XLON	1496779598087131
06/08/26 09:55:53	304	£32.920	XLON	1496779598087525
06/08/26 09:55:53	1,000	£32.920	XLON	1496779598087531
06/08/26 09:56:13	279	£32.920	XLON	1496779598087616
06/08/26 09:56:20	192	£32.920	CHIX	130000I5N
06/08/26 09:56:20	115	£32.920	CHIX	130000I5O
06/08/26 09:56:21	8	£32.920	CHIX	130000I5Q
06/08/26 09:57:04	366	£32.925	XLON	1496779598087787
06/08/26 09:57:31	23	£32.930	CHIX	130000I84
06/08/26 09:57:31	253	£32.930	CHIX	130000I85
06/08/26 09:57:31	1	£32.930	CHIX	130000I86
06/08/26 09:57:31	321	£32.930	XLON	1496779598087923
06/08/26 09:57:31	298	£32.930	XLON	1496779598087925
06/08/26 09:57:56	329	£32.925	XLON	1496779598088044
06/08/26 09:58:03	400	£32.925	XLON	1496779598088053
06/08/26 09:58:03	107	£32.925	XLON	1496779598088054
06/08/26 09:59:27	15	£32.935	XLON	1496779598088204
06/08/26 09:59:42	372	£32.935	XLON	1496779598088228
06/08/26 09:59:42	147	£32.935	XLON	1496779598088229
06/08/26 09:59:42	240	£32.935	XLON	1496779598088230
06/08/26 09:59:42	521	£32.935	XLON	1496779598088231
06/08/26 10:00:20	608	£32.940	XLON	1496779598088326
06/08/26 10:00:35	400	£32.940	XLON	1496779598088365
06/08/26 10:00:35	147	£32.940	XLON	1496779598088366
06/08/26 10:00:35	18	£32.940	XLON	1496779598088367
06/08/26 10:02:10	147	£32.955	XLON	1496779598088677
06/08/26 10:02:10	538	£32.955	XLON	1496779598088678
06/08/26 10:02:10	51	£32.955	XLON	1496779598088679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:02:23	385	£32.955	XLON	1496779598088685
06/08/26 10:02:23	147	£32.955	XLON	1496779598088686
06/08/26 10:02:23	538	£32.955	XLON	1496779598088687
06/08/26 10:02:23	288	£32.955	XLON	1496779598088688
06/08/26 10:02:38	334	£32.950	CHIX	130000ILZ
06/08/26 10:02:38	153	£32.950	CHIX	130000IM0
06/08/26 10:02:38	82	£32.950	CHIX	130000IM1
06/08/26 10:02:38	414	£32.950	XLON	1496779598088726
06/08/26 10:02:38	13	£32.950	XLON	1496779598088727
06/08/26 10:04:01	234	£32.960	XLON	1496779598088921
06/08/26 10:04:01	219	£32.960	XLON	1496779598088922
06/08/26 10:04:01	169	£32.960	XLON	1496779598088926
06/08/26 10:04:01	147	£32.960	XLON	1496779598088927
06/08/26 10:04:01	408	£32.960	XLON	1496779598088928
06/08/26 10:04:34	330	£32.950	CHIX	130000IRW
06/08/26 10:04:34	489	£32.950	XLON	1496779598088977
06/08/26 10:05:41	23	£32.950	CHIX	130000IW7
06/08/26 10:05:41	318	£32.950	CHIX	130000IW8
06/08/26 10:05:41	96	£32.950	XLON	1496779598089221
06/08/26 10:05:41	322	£32.950	XLON	1496779598089222
06/08/26 10:05:41	331	£32.950	XLON	1496779598089224
06/08/26 10:05:44	425	£32.940	CHIX	130000IWE
06/08/26 10:05:44	124	£32.940	CHIX	130000IWF
06/08/26 10:05:44	349	£32.940	XLON	1496779598089242
06/08/26 10:06:23	46	£32.935	XLON	1496779598089343
06/08/26 10:06:23	500	£32.935	XLON	1496779598089344
06/08/26 10:06:23	500	£32.935	XLON	1496779598089345
06/08/26 10:06:23	112	£32.935	XLON	1496779598089346
06/08/26 10:07:06	261	£32.940	CHIX	130000J2Y
06/08/26 10:07:06	322	£32.940	XLON	1496779598089492
06/08/26 10:07:06	5	£32.940	XLON	1496779598089493
06/08/26 10:07:53	340	£32.945	XLON	1496779598089602
06/08/26 10:08:26	248	£32.940	XLON	1496779598089734
06/08/26 10:08:26	15	£32.940	XLON	1496779598089735
06/08/26 10:08:27	259	£32.940	CHIX	130000J85
06/08/26 10:08:27	493	£32.940	XLON	1496779598089741
06/08/26 10:08:52	287	£32.930	CHIX	130000J8S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:08:52	150	£32.930	XLON	1496779598089778
06/08/26 10:08:52	47	£32.930	XLON	1496779598089779
06/08/26 10:08:52	216	£32.930	XLON	1496779598089780
06/08/26 10:09:10	505	£32.925	XLON	1496779598089799
06/08/26 10:10:00	160	£32.925	XLON	1496779598089891
06/08/26 10:10:00	46	£32.925	XLON	1496779598089892
06/08/26 10:10:12	466	£32.925	XLON	1496779598089903
06/08/26 10:10:12	31	£32.925	XLON	1496779598089904
06/08/26 10:10:46	511	£32.925	XLON	1496779598089979
06/08/26 10:10:56	268	£32.920	CHIX	130000JDK
06/08/26 10:10:56	334	£32.925	XLON	1496779598089997
06/08/26 10:11:15	437	£32.915	XLON	1496779598090052
06/08/26 10:11:15	3	£32.915	XLON	1496779598090053
06/08/26 10:11:53	49	£32.915	XLON	1496779598090117
06/08/26 10:11:53	202	£32.915	XLON	1496779598090118
06/08/26 10:11:53	342	£32.915	XLON	1496779598090119
06/08/26 10:12:20	324	£32.915	XLON	1496779598090215
06/08/26 10:13:15	306	£32.920	XLON	1496779598090286
06/08/26 10:13:15	686	£32.920	XLON	1496779598090287
06/08/26 10:14:03	400	£32.920	XLON	1496779598090452
06/08/26 10:14:03	714	£32.920	XLON	1496779598090453
06/08/26 10:14:03	559	£32.920	XLON	1496779598090454
06/08/26 10:14:03	33	£32.920	XLON	1496779598090455
06/08/26 10:14:10	302	£32.915	XLON	1496779598090461
06/08/26 10:14:10	20	£32.915	XLON	1496779598090462
06/08/26 10:15:02	298	£32.915	XLON	1496779598090551
06/08/26 10:16:18	46	£32.920	XLON	1496779598090708
06/08/26 10:16:18	313	£32.920	XLON	1496779598090709
06/08/26 10:17:13	301	£32.925	XLON	1496779598090790
06/08/26 10:17:13	127	£32.925	XLON	1496779598090791
06/08/26 10:17:13	121	£32.925	XLON	1496779598090792
06/08/26 10:17:17	148	£32.920	XLON	1496779598090808
06/08/26 10:17:54	258	£32.910	CHIX	130000JW0
06/08/26 10:17:54	399	£32.920	XLON	1496779598090835
06/08/26 10:17:54	400	£32.920	XLON	1496779598090836
06/08/26 10:17:54	238	£32.920	XLON	1496779598090837
06/08/26 10:17:54	399	£32.915	XLON	1496779598090838

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:18:33	473	£32.900	XLON	1496779598091021
06/08/26 10:18:53	269	£32.895	CHIX	130000JZH
06/08/26 10:19:24	312	£32.895	XLON	1496779598091110
06/08/26 10:19:27	380	£32.890	XLON	1496779598091114
06/08/26 10:19:27	55	£32.890	XLON	1496779598091115
06/08/26 10:20:03	19	£32.900	XLON	1496779598091170
06/08/26 10:20:03	156	£32.900	XLON	1496779598091171
06/08/26 10:20:03	610	£32.900	XLON	1496779598091172
06/08/26 10:20:07	537	£32.895	CHIX	130000K33
06/08/26 10:20:07	261	£32.895	XLON	1496779598091182
06/08/26 10:21:13	52	£32.900	XLON	1496779598091306
06/08/26 10:21:13	675	£32.900	XLON	1496779598091307
06/08/26 10:22:09	538	£32.900	XLON	1496779598091410
06/08/26 10:22:33	418	£32.895	CHIX	130000KAY
06/08/26 10:22:33	15	£32.900	XLON	1496779598091455
06/08/26 10:22:33	38	£32.900	XLON	1496779598091456
06/08/26 10:22:33	307	£32.900	XLON	1496779598091457
06/08/26 10:22:33	423	£32.895	XLON	1496779598091458
06/08/26 10:22:57	280	£32.890	CHIX	130000KCB
06/08/26 10:23:23	252	£32.890	XLON	1496779598091547
06/08/26 10:23:23	8	£32.890	XLON	1496779598091548
06/08/26 10:23:26	287	£32.890	CHIX	130000KE3
06/08/26 10:23:47	342	£32.890	XLON	1496779598091576
06/08/26 10:24:03	408	£32.885	XLON	1496779598091608
06/08/26 10:24:03	168	£32.885	XLON	1496779598091609
06/08/26 10:24:03	204	£32.885	XLON	1496779598091610
06/08/26 10:24:03	261	£32.885	XLON	1496779598091611
06/08/26 10:24:10	274	£32.880	CHIX	130000KHC
06/08/26 10:24:10	283	£32.880	XLON	1496779598091621
06/08/26 10:24:43	471	£32.880	XLON	1496779598091672
06/08/26 10:25:12	261	£32.880	CHIX	130000KLK
06/08/26 10:25:12	425	£32.880	XLON	1496779598091722
06/08/26 10:25:38	314	£32.885	XLON	1496779598091782
06/08/26 10:26:02	453	£32.880	XLON	1496779598091798
06/08/26 10:28:20	329	£32.880	XLON	1496779598092050
06/08/26 10:28:22	374	£32.880	XLON	1496779598092054
06/08/26 10:28:22	160	£32.880	XLON	1496779598092055

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:28:22	38	£32.880	XLON	1496779598092056
06/08/26 10:29:33	498	£32.880	XLON	1496779598092258
06/08/26 10:29:40	429	£32.885	XLON	1496779598092281
06/08/26 10:30:13	7	£32.890	XLON	1496779598092395
06/08/26 10:30:13	490	£32.890	XLON	1496779598092396
06/08/26 10:30:17	15	£32.890	XLON	1496779598092409
06/08/26 10:30:17	160	£32.890	XLON	1496779598092410
06/08/26 10:30:17	45	£32.890	XLON	1496779598092411
06/08/26 10:30:17	122	£32.890	XLON	1496779598092412
06/08/26 10:30:40	342	£32.890	XLON	1496779598092512
06/08/26 10:30:47	290	£32.885	CHIX	130000L21
06/08/26 10:30:47	234	£32.885	CHIX	130000L22
06/08/26 10:30:47	333	£32.880	XLON	1496779598092530
06/08/26 10:30:47	642	£32.885	XLON	1496779598092539
06/08/26 10:30:47	345	£32.885	XLON	1496779598092545
06/08/26 10:31:09	409	£32.885	XLON	1496779598092573
06/08/26 10:32:07	265	£32.885	CHIX	130000LBJ
06/08/26 10:32:07	31	£32.885	XLON	1496779598092672
06/08/26 10:32:07	266	£32.885	XLON	1496779598092673
06/08/26 10:33:09	94	£32.890	XLON	1496779598092812
06/08/26 10:33:51	260	£32.890	CHIX	130000LFR
06/08/26 10:33:51	140	£32.890	XLON	1496779598092892
06/08/26 10:33:51	48	£32.890	XLON	1496779598092893
06/08/26 10:34:04	408	£32.890	XLON	1496779598092902
06/08/26 10:34:04	160	£32.890	XLON	1496779598092903
06/08/26 10:34:04	219	£32.890	XLON	1496779598092904
06/08/26 10:34:04	380	£32.890	XLON	1496779598092905
06/08/26 10:34:04	577	£32.890	XLON	1496779598092906
06/08/26 10:34:05	277	£32.885	XLON	1496779598092916
06/08/26 10:36:50	248	£32.900	CHIX	130000LOZ
06/08/26 10:36:50	73	£32.900	CHIX	130000LP0
06/08/26 10:36:50	152	£32.905	XLON	1496779598093122
06/08/26 10:36:50	546	£32.905	XLON	1496779598093123
06/08/26 10:36:50	240	£32.905	XLON	1496779598093124
06/08/26 10:36:50	448	£32.900	XLON	1496779598093125
06/08/26 10:37:34	183	£32.900	XLON	1496779598093156
06/08/26 10:37:34	46	£32.900	XLON	1496779598093157

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:37:43	160	£32.900	XLON	1496779598093162
06/08/26 10:37:43	119	£32.900	XLON	1496779598093163
06/08/26 10:38:01	369	£32.895	XLON	1496779598093219
06/08/26 10:38:34	642	£32.895	XLON	1496779598093313
06/08/26 10:39:20	348	£32.900	XLON	1496779598093399
06/08/26 10:39:40	534	£32.890	CHIX	130000LW2
06/08/26 10:39:40	269	£32.890	XLON	1496779598093422
06/08/26 10:40:15	342	£32.890	XLON	1496779598093457
06/08/26 10:40:23	258	£32.890	CHIX	130000LXX
06/08/26 10:40:23	284	£32.890	XLON	1496779598093465
06/08/26 10:40:53	342	£32.890	XLON	1496779598093509
06/08/26 10:41:02	275	£32.885	CHIX	130000M08
06/08/26 10:41:15	307	£32.885	CHIX	130000M1H
06/08/26 10:41:32	448	£32.890	XLON	1496779598093542
06/08/26 10:41:49	288	£32.880	XLON	1496779598093574
06/08/26 10:41:49	214	£32.880	XLON	1496779598093575
06/08/26 10:43:17	568	£32.890	XLON	1496779598093761
06/08/26 10:43:17	159	£32.890	XLON	1496779598093762
06/08/26 10:43:17	145	£32.890	XLON	1496779598093763
06/08/26 10:43:17	933	£32.890	XLON	1496779598093764
06/08/26 10:43:51	288	£32.880	CHIX	130000MA5
06/08/26 10:43:51	315	£32.880	XLON	1496779598093802
06/08/26 10:43:51	201	£32.880	XLON	1496779598093803
06/08/26 10:44:33	348	£32.865	CHIX	130000MCF
06/08/26 10:44:33	498	£32.865	XLON	1496779598093855
06/08/26 10:46:28	269	£32.875	CHIX	130000MGG
06/08/26 10:46:28	468	£32.875	XLON	1496779598094036
06/08/26 10:47:07	714	£32.875	XLON	1496779598094093
06/08/26 10:47:07	334	£32.875	XLON	1496779598094094
06/08/26 10:47:07	104	£32.875	XLON	1496779598094095
06/08/26 10:47:14	503	£32.865	XLON	1496779598094107
06/08/26 10:47:38	322	£32.880	XLON	1496779598094131
06/08/26 10:47:38	20	£32.880	XLON	1496779598094132
06/08/26 10:47:44	384	£32.880	XLON	1496779598094160
06/08/26 10:48:53	422	£32.890	XLON	1496779598094385
06/08/26 10:48:58	297	£32.885	CHIX	130000MO6
06/08/26 10:48:58	362	£32.890	XLON	1496779598094396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:48:58	407	£32.880	XLON	1496779598094408
06/08/26 10:49:07	437	£32.885	XLON	1496779598094413
06/08/26 10:49:07	9	£32.885	XLON	1496779598094414
06/08/26 10:49:53	253	£32.880	CHIX	130000MQ6
06/08/26 10:49:53	460	£32.880	XLON	1496779598094474
06/08/26 10:49:53	14	£32.880	XLON	1496779598094475
06/08/26 10:50:10	497	£32.880	XLON	1496779598094492
06/08/26 10:50:41	500	£32.880	XLON	1496779598094555
06/08/26 10:52:10	399	£32.880	XLON	1496779598094653
06/08/26 10:52:47	271	£32.875	CHIX	130000MVI
06/08/26 10:53:42	23	£32.870	XLON	1496779598094762
06/08/26 10:53:42	427	£32.870	XLON	1496779598094763
06/08/26 10:54:03	262	£32.865	CHIX	130000MYJ
06/08/26 10:54:10	391	£32.855	XLON	1496779598094803
06/08/26 10:55:25	46	£32.855	XLON	1496779598094847
06/08/26 10:55:25	221	£32.855	XLON	1496779598094848
06/08/26 10:55:25	48	£32.855	XLON	1496779598094849
06/08/26 10:55:31	289	£32.850	CHIX	130000N14
06/08/26 10:55:51	319	£32.850	XLON	1496779598094882
06/08/26 10:57:05	190	£32.855	XLON	1496779598094977
06/08/26 10:57:11	130	£32.855	XLON	1496779598094986
06/08/26 10:57:11	714	£32.855	XLON	1496779598094987
06/08/26 10:57:11	149	£32.855	XLON	1496779598094988
06/08/26 10:57:11	66	£32.855	XLON	1496779598094989
06/08/26 10:57:51	319	£32.850	XLON	1496779598095020
06/08/26 10:57:58	285	£32.840	CHIX	130000N6O
06/08/26 10:57:58	46	£32.845	XLON	1496779598095024
06/08/26 10:57:58	377	£32.845	XLON	1496779598095025
06/08/26 10:59:53	150	£32.850	XLON	1496779598095168
06/08/26 10:59:53	714	£32.850	XLON	1496779598095169
06/08/26 10:59:53	190	£32.850	XLON	1496779598095170
06/08/26 10:59:53	398	£32.850	XLON	1496779598095171
06/08/26 10:59:53	45	£32.850	XLON	1496779598095172
06/08/26 10:59:53	368	£32.850	XLON	1496779598095173
06/08/26 10:59:53	471	£32.845	XLON	1496779598095175
06/08/26 11:01:51	145	£32.875	XLON	1496779598095366
06/08/26 11:01:51	136	£32.875	XLON	1496779598095367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:01:51	408	£32.875	XLON	1496779598095368
06/08/26 11:01:51	117	£32.875	XLON	1496779598095369
06/08/26 11:01:56	318	£32.870	XLON	1496779598095373
06/08/26 11:01:57	272	£32.865	CHIX	130000NGV
06/08/26 11:02:28	261	£32.860	CHIX	130000NKR
06/08/26 11:02:28	418	£32.860	XLON	1496779598095451
06/08/26 11:02:28	344	£32.870	XLON	1496779598095479
06/08/26 11:02:32	260	£32.865	CHIX	130000NML
06/08/26 11:03:00	450	£32.870	XLON	1496779598095558
06/08/26 11:03:15	413	£32.870	XLON	1496779598095574
06/08/26 11:03:56	333	£32.860	XLON	1496779598095694
06/08/26 11:04:18	259	£32.850	CHIX	130000NV0
06/08/26 11:04:18	322	£32.850	XLON	1496779598095735
06/08/26 11:04:18	23	£32.850	XLON	1496779598095736
06/08/26 11:04:18	16	£32.850	XLON	1496779598095737
06/08/26 11:04:18	368	£32.835	XLON	1496779598095755
06/08/26 11:04:18	20	£32.835	XLON	1496779598095756
06/08/26 11:04:19	303	£32.835	XLON	1496779598095767
06/08/26 11:04:21	504	£32.840	XLON	1496779598095775
06/08/26 11:04:53	276	£32.845	XLON	1496779598095862
06/08/26 11:04:53	4	£32.845	XLON	1496779598095863
06/08/26 11:05:54	264	£32.840	CHIX	130000O2N
06/08/26 11:07:19	484	£32.845	XLON	1496779598096100
06/08/26 11:08:29	642	£32.860	XLON	1496779598096195
06/08/26 11:08:35	262	£32.855	CHIX	130000O91
06/08/26 11:08:35	317	£32.855	XLON	1496779598096203
06/08/26 11:10:06	359	£32.865	XLON	1496779598096329
06/08/26 11:10:33	262	£32.890	CHIX	130000ODA
06/08/26 11:11:37	204	£32.910	CHIX	130000OFF
06/08/26 11:11:45	714	£32.920	XLON	1496779598096431
06/08/26 11:11:45	618	£32.920	XLON	1496779598096432
06/08/26 11:11:45	345	£32.920	XLON	1496779598096433
06/08/26 11:11:54	448	£32.915	XLON	1496779598096448
06/08/26 11:12:19	299	£32.915	CHIX	130000OH3
06/08/26 11:12:19	286	£32.915	XLON	1496779598096468
06/08/26 11:12:24	171	£32.915	XLON	1496779598096476
06/08/26 11:12:24	280	£32.915	XLON	1496779598096477

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:12:42	335	£32.905	XLON	1496779598096491
06/08/26 11:13:15	346	£32.895	XLON	1496779598096522
06/08/26 11:13:21	478	£32.900	XLON	1496779598096550
06/08/26 11:13:42	178	£32.895	XLON	1496779598096572
06/08/26 11:13:42	318	£32.895	XLON	1496779598096573
06/08/26 11:14:15	305	£32.880	CHIX	130000OKZ
06/08/26 11:14:15	339	£32.885	XLON	1496779598096597
06/08/26 11:14:15	380	£32.880	XLON	1496779598096605
06/08/26 11:15:05	448	£32.880	XLON	1496779598096646
06/08/26 11:15:40	266	£32.870	XLON	1496779598096686
06/08/26 11:15:40	92	£32.870	XLON	1496779598096687
06/08/26 11:15:40	9	£32.870	XLON	1496779598096688
06/08/26 11:17:14	260	£32.860	CHIX	130000OUG
06/08/26 11:17:14	133	£32.860	XLON	1496779598096888
06/08/26 11:17:14	133	£32.860	XLON	1496779598096889
06/08/26 11:18:23	559	£32.860	XLON	1496779598096953
06/08/26 11:18:23	160	£32.860	XLON	1496779598096954
06/08/26 11:18:23	38	£32.860	XLON	1496779598096955
06/08/26 11:18:23	291	£32.860	XLON	1496779598096956
06/08/26 11:20:23	374	£32.880	XLON	1496779598097092
06/08/26 11:20:25	374	£32.880	XLON	1496779598097093
06/08/26 11:20:25	160	£32.880	XLON	1496779598097094
06/08/26 11:20:25	313	£32.880	XLON	1496779598097095
06/08/26 11:20:25	468	£32.875	XLON	1496779598097096
06/08/26 11:20:51	268	£32.870	CHIX	130000P3Z
06/08/26 11:20:55	462	£32.865	XLON	1496779598097110
06/08/26 11:21:49	351	£32.875	XLON	1496779598097164
06/08/26 11:22:06	332	£32.895	XLON	1496779598097194
06/08/26 11:22:27	367	£32.895	XLON	1496779598097241
06/08/26 11:23:41	379	£32.905	XLON	1496779598097312
06/08/26 11:24:12	128	£32.905	XLON	1496779598097342
06/08/26 11:24:12	29	£32.905	XLON	1496779598097343
06/08/26 11:24:12	349	£32.905	XLON	1496779598097344
06/08/26 11:24:27	183	£32.895	XLON	1496779598097366
06/08/26 11:24:27	295	£32.895	XLON	1496779598097367
06/08/26 11:24:33	24	£32.890	CHIX	130000PDZ
06/08/26 11:24:33	259	£32.890	CHIX	130000PE0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:25:29	134	£32.885	XLON	1496779598097399
06/08/26 11:25:29	184	£32.885	XLON	1496779598097400
06/08/26 11:26:46	160	£32.890	XLON	1496779598097539
06/08/26 11:26:46	588	£32.890	XLON	1496779598097540
06/08/26 11:26:49	407	£32.885	XLON	1496779598097542
06/08/26 11:27:43	340	£32.885	XLON	1496779598097595
06/08/26 11:27:43	160	£32.885	XLON	1496779598097596
06/08/26 11:27:43	714	£32.885	XLON	1496779598097597
06/08/26 11:27:43	160	£32.885	XLON	1496779598097598
06/08/26 11:27:56	184	£32.880	CHIX	130000PN7
06/08/26 11:27:56	76	£32.880	CHIX	130000PN8
06/08/26 11:28:00	32	£32.880	XLON	1496779598097654
06/08/26 11:28:00	267	£32.880	XLON	1496779598097655
06/08/26 11:29:19	271	£32.870	CHIX	130000PRX
06/08/26 11:29:19	462	£32.870	XLON	1496779598097751
06/08/26 11:29:40	361	£32.875	CHIX	130000PSK
06/08/26 11:29:40	376	£32.875	XLON	1496779598097788
06/08/26 11:30:23	302	£32.870	CHIX	130000PUB
06/08/26 11:30:41	459	£32.865	XLON	1496779598097849
06/08/26 11:30:52	334	£32.860	CHIX	130000PVW
06/08/26 11:31:01	483	£32.855	XLON	1496779598097869
06/08/26 11:31:01	15	£32.855	XLON	1496779598097870
06/08/26 11:31:50	399	£32.865	XLON	1496779598097914
06/08/26 11:32:49	278	£32.860	CHIX	130000Q2N
06/08/26 11:32:49	324	£32.860	XLON	1496779598098034
06/08/26 11:33:13	304	£32.860	XLON	1496779598098078
06/08/26 11:33:13	464	£32.860	XLON	1496779598098079
06/08/26 11:33:54	345	£32.855	XLON	1496779598098119
06/08/26 11:34:21	160	£32.845	CHIX	130000Q6T
06/08/26 11:34:43	41	£32.850	XLON	1496779598098158
06/08/26 11:34:43	18	£32.850	XLON	1496779598098159
06/08/26 11:34:43	310	£32.850	XLON	1496779598098160
06/08/26 11:34:43	129	£32.850	XLON	1496779598098161
06/08/26 11:34:43	372	£32.850	XLON	1496779598098162
06/08/26 11:35:53	1	£32.840	XLON	1496779598098276
06/08/26 11:35:56	266	£32.840	XLON	1496779598098277
06/08/26 11:36:14	17	£32.845	XLON	1496779598098283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:36:29	19	£32.850	XLON	1496779598098324
06/08/26 11:36:37	549	£32.850	XLON	1496779598098325
06/08/26 11:36:37	139	£32.850	XLON	1496779598098326
06/08/26 11:36:37	18	£32.850	XLON	1496779598098327
06/08/26 11:37:13	408	£32.850	XLON	1496779598098376
06/08/26 11:37:13	41	£32.850	XLON	1496779598098377
06/08/26 11:37:13	139	£32.850	XLON	1496779598098378
06/08/26 11:37:13	366	£32.850	XLON	1496779598098379
06/08/26 11:37:13	294	£32.850	XLON	1496779598098380
06/08/26 11:37:45	391	£32.840	CHIX	130000QFM
06/08/26 11:37:45	469	£32.840	XLON	1496779598098423
06/08/26 11:39:23	240	£32.835	XLON	1496779598098527
06/08/26 11:39:23	220	£32.835	XLON	1496779598098528
06/08/26 11:39:23	226	£32.835	XLON	1496779598098529
06/08/26 11:39:23	245	£32.835	XLON	1496779598098530
06/08/26 11:39:23	38	£32.835	XLON	1496779598098531
06/08/26 11:39:23	153	£32.835	XLON	1496779598098532
06/08/26 11:39:23	205	£32.835	XLON	1496779598098533
06/08/26 11:39:25	264	£32.830	CHIX	130000QK7
06/08/26 11:39:25	471	£32.830	XLON	1496779598098538
06/08/26 11:40:25	309	£32.830	CHIX	130000QMR
06/08/26 11:40:25	23	£32.830	XLON	1496779598098627
06/08/26 11:40:25	249	£32.830	XLON	1496779598098628
06/08/26 11:42:15	258	£32.835	XLON	1496779598098777
06/08/26 11:43:09	23	£32.835	XLON	1496779598098827
06/08/26 11:43:09	146	£32.835	XLON	1496779598098828
06/08/26 11:43:09	383	£32.835	XLON	1496779598098829
06/08/26 11:43:29	22	£32.860	XLON	1496779598098881
06/08/26 11:43:42	314	£32.860	XLON	1496779598098888
06/08/26 11:43:43	164	£32.860	XLON	1496779598098890
06/08/26 11:43:43	94	£32.860	XLON	1496779598098891
06/08/26 11:44:03	50	£32.860	XLON	1496779598098910
06/08/26 11:44:03	324	£32.860	XLON	1496779598098911
06/08/26 11:44:42	324	£32.860	XLON	1496779598098954
06/08/26 11:45:47	329	£32.875	XLON	1496779598098999
06/08/26 11:45:47	714	£32.875	XLON	1496779598099000
06/08/26 11:45:47	274	£32.875	XLON	1496779598099001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:45:48	371	£32.865	XLON	1496779598099002
06/08/26 11:46:55	276	£32.865	XLON	1496779598099060
06/08/26 11:46:55	3	£32.865	XLON	1496779598099061
06/08/26 11:47:04	527	£32.860	CHIX	130000R7W
06/08/26 11:47:24	263	£32.850	CHIX	130000R89
06/08/26 11:47:24	295	£32.850	XLON	1496779598099098
06/08/26 11:48:25	146	£32.850	XLON	1496779598099179
06/08/26 11:48:25	36	£32.850	XLON	1496779598099180
06/08/26 11:48:33	145	£32.850	XLON	1496779598099187
06/08/26 11:48:33	222	£32.850	XLON	1496779598099188
06/08/26 11:48:34	464	£32.850	XLON	1496779598099189
06/08/26 11:50:20	253	£32.850	XLON	1496779598099403
06/08/26 11:50:20	11	£32.850	XLON	1496779598099404
06/08/26 11:50:20	138	£32.850	XLON	1496779598099405
06/08/26 11:50:20	549	£32.850	XLON	1496779598099406
06/08/26 11:50:20	38	£32.850	XLON	1496779598099407
06/08/26 11:50:20	408	£32.850	XLON	1496779598099408
06/08/26 11:50:20	132	£32.850	XLON	1496779598099409
06/08/26 11:51:07	151	£32.860	XLON	1496779598099457
06/08/26 11:51:07	127	£32.860	XLON	1496779598099458
06/08/26 11:51:33	155	£32.860	XLON	1496779598099485
06/08/26 11:51:33	38	£32.860	XLON	1496779598099486
06/08/26 11:51:33	347	£32.860	XLON	1496779598099487
06/08/26 11:52:17	452	£32.860	XLON	1496779598099571
06/08/26 11:52:24	414	£32.860	XLON	1496779598099581
06/08/26 11:52:24	18	£32.860	XLON	1496779598099582
06/08/26 11:53:07	644	£32.860	CHIX	130000RQ1
06/08/26 11:53:07	6	£32.860	CHIX	130000RQ2
06/08/26 11:53:07	161	£32.860	XLON	1496779598099703
06/08/26 11:53:07	218	£32.860	XLON	1496779598099704
06/08/26 11:53:49	460	£32.860	XLON	1496779598099743
06/08/26 11:53:49	3	£32.860	XLON	1496779598099744
06/08/26 11:54:13	276	£32.850	CHIX	130000RZD
06/08/26 11:54:13	22	£32.850	CHIX	130000RZE
06/08/26 11:54:13	69	£32.850	XLON	1496779598099780
06/08/26 11:54:13	121	£32.850	XLON	1496779598099781
06/08/26 11:54:13	177	£32.850	XLON	1496779598099782

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:54:54	204	£32.870	XLON	1496779598099870
06/08/26 11:55:03	31	£32.870	XLON	1496779598099894
06/08/26 11:55:06	159	£32.870	XLON	1496779598099898
06/08/26 11:55:18	357	£32.865	CHIX	130000S4C
06/08/26 11:55:18	101	£32.865	XLON	1496779598099924
06/08/26 11:55:18	339	£32.865	XLON	1496779598099925
06/08/26 11:56:01	277	£32.870	XLON	1496779598100070
06/08/26 11:56:17	384	£32.870	XLON	1496779598100107
06/08/26 11:56:17	641	£32.870	XLON	1496779598100108
06/08/26 11:56:26	64	£32.865	CHIX	130000S8Y
06/08/26 11:56:26	138	£32.865	CHIX	130000S8Z
06/08/26 11:56:26	57	£32.865	CHIX	130000S90
06/08/26 11:56:30	479	£32.860	XLON	1496779598100123
06/08/26 11:57:25	360	£32.850	XLON	1496779598100203
06/08/26 11:58:28	141	£32.860	XLON	1496779598100304
06/08/26 11:58:28	117	£32.860	XLON	1496779598100305
06/08/26 11:58:43	362	£32.860	XLON	1496779598100308
06/08/26 11:58:43	289	£32.860	XLON	1496779598100309
06/08/26 11:58:57	440	£32.855	XLON	1496779598100326
06/08/26 11:59:08	262	£32.850	CHIX	130000SGV
06/08/26 11:59:54	183	£32.860	XLON	1496779598100426
06/08/26 12:00:04	44	£32.860	XLON	1496779598100473
06/08/26 12:00:56	1	£32.875	XLON	1496779598100664
06/08/26 12:00:56	178	£32.875	XLON	1496779598100665
06/08/26 12:00:57	17	£32.875	XLON	1496779598100666
06/08/26 12:00:58	122	£32.875	XLON	1496779598100670
06/08/26 12:02:00	1	£32.880	CHIX	130000SSI
06/08/26 12:02:17	185	£32.880	CHIX	130000SU7
06/08/26 12:02:17	108	£32.880	CHIX	130000SU8
06/08/26 12:02:17	245	£32.880	XLON	1496779598100812
06/08/26 12:02:17	18	£32.880	XLON	1496779598100813
06/08/26 12:02:17	450	£32.880	XLON	1496779598100814
06/08/26 12:02:17	137	£32.880	XLON	1496779598100815
06/08/26 12:02:17	150	£32.880	XLON	1496779598100816
06/08/26 12:02:17	17	£32.880	XLON	1496779598100817
06/08/26 12:02:17	46	£32.880	XLON	1496779598100818
06/08/26 12:02:17	523	£32.880	XLON	1496779598100819

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:02:17	673	£32.880	XLON	1496779598100820
06/08/26 12:02:58	353	£32.880	XLON	1496779598100882
06/08/26 12:03:52	446	£32.880	XLON	1496779598100993
06/08/26 12:03:52	594	£32.880	XLON	1496779598100995
06/08/26 12:04:12	352	£32.880	XLON	1496779598101042
06/08/26 12:04:35	288	£32.875	CHIX	130000T3K
06/08/26 12:04:35	505	£32.875	XLON	1496779598101071
06/08/26 12:05:19	318	£32.865	CHIX	130000T6S
06/08/26 12:05:19	515	£32.865	XLON	1496779598101154
06/08/26 12:06:03	39	£32.865	XLON	1496779598101204
06/08/26 12:06:24	389	£32.870	XLON	1496779598101212
06/08/26 12:06:59	397	£32.875	XLON	1496779598101294
06/08/26 12:06:59	300	£32.875	XLON	1496779598101296
06/08/26 12:07:22	18	£32.875	XLON	1496779598101338
06/08/26 12:07:33	640	£32.875	XLON	1496779598101344
06/08/26 12:07:33	508	£32.875	XLON	1496779598101345
06/08/26 12:08:15	253	£32.865	CHIX	130000THE
06/08/26 12:08:15	15	£32.865	CHIX	130000THF
06/08/26 12:08:15	276	£32.865	XLON	1496779598101396
06/08/26 12:09:33	62	£32.855	XLON	1496779598101503
06/08/26 12:10:52	41	£32.860	XLON	1496779598101631
06/08/26 12:10:53	133	£32.860	XLON	1496779598101632
06/08/26 12:10:53	380	£32.860	XLON	1496779598101633
06/08/26 12:10:53	714	£32.860	XLON	1496779598101634
06/08/26 12:10:53	234	£32.860	XLON	1496779598101635
06/08/26 12:10:59	260	£32.855	CHIX	130000TOY
06/08/26 12:10:59	435	£32.855	XLON	1496779598101645
06/08/26 12:10:59	506	£32.860	XLON	1496779598101652
06/08/26 12:10:59	100	£32.860	XLON	1496779598101653
06/08/26 12:10:59	714	£32.860	XLON	1496779598101654
06/08/26 12:10:59	148	£32.860	XLON	1496779598101655
06/08/26 12:10:59	222	£32.860	XLON	1496779598101656
06/08/26 12:11:20	378	£32.855	CHIX	130000TPW
06/08/26 12:11:27	490	£32.850	XLON	1496779598101701
06/08/26 12:11:42	291	£32.840	CHIX	130000TQU
06/08/26 12:11:42	271	£32.840	XLON	1496779598101727
06/08/26 12:12:19	305	£32.835	CHIX	130000TT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:12:19	323	£32.835	XLON	1496779598101775
06/08/26 12:13:20	281	£32.835	CHIX	130000TWW
06/08/26 12:13:20	132	£32.835	XLON	1496779598101843
06/08/26 12:13:20	291	£32.835	XLON	1496779598101844
06/08/26 12:14:25	296	£32.825	XLON	1496779598101904
06/08/26 12:14:33	311	£32.825	CHIX	130000U0C
06/08/26 12:14:58	392	£32.825	XLON	1496779598101944
06/08/26 12:15:05	265	£32.815	XLON	1496779598101959
06/08/26 12:16:08	297	£32.815	CHIX	130000U3Y
06/08/26 12:16:13	340	£32.810	XLON	1496779598102063
06/08/26 12:16:13	139	£32.810	XLON	1496779598102070
06/08/26 12:16:13	119	£32.810	XLON	1496779598102071
06/08/26 12:16:23	49	£32.810	XLON	1496779598102081
06/08/26 12:16:23	195	£32.810	XLON	1496779598102082
06/08/26 12:16:23	285	£32.810	XLON	1496779598102083
06/08/26 12:16:23	216	£32.810	XLON	1496779598102084
06/08/26 12:17:03	499	£32.800	XLON	1496779598102122
06/08/26 12:18:03	408	£32.800	XLON	1496779598102207
06/08/26 12:18:36	319	£32.800	XLON	1496779598102239
06/08/26 12:18:42	142	£32.800	XLON	1496779598102242
06/08/26 12:18:42	116	£32.800	XLON	1496779598102243
06/08/26 12:18:53	38	£32.800	XLON	1496779598102252
06/08/26 12:18:53	204	£32.800	XLON	1496779598102253
06/08/26 12:18:53	20	£32.800	XLON	1496779598102254
06/08/26 12:19:13	27	£32.800	XLON	1496779598102277
06/08/26 12:19:13	38	£32.800	XLON	1496779598102278
06/08/26 12:19:13	224	£32.800	XLON	1496779598102279
06/08/26 12:19:13	217	£32.800	XLON	1496779598102280
06/08/26 12:19:13	237	£32.800	XLON	1496779598102281
06/08/26 12:19:13	142	£32.800	XLON	1496779598102282
06/08/26 12:19:13	151	£32.800	XLON	1496779598102283
06/08/26 12:20:13	39	£32.800	XLON	1496779598102334
06/08/26 12:20:23	560	£32.800	XLON	1496779598102340
06/08/26 12:20:53	65	£32.810	XLON	1496779598102370
06/08/26 12:21:58	355	£32.815	CHIX	130000UJH
06/08/26 12:21:58	714	£32.815	XLON	1496779598102474
06/08/26 12:21:58	420	£32.815	XLON	1496779598102475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:21:58	123	£32.815	XLON	1496779598102476
06/08/26 12:22:15	484	£32.810	XLON	1496779598102486
06/08/26 12:26:06	16	£32.835	XLON	1496779598102673
06/08/26 12:26:22	151	£32.835	XLON	1496779598102681
06/08/26 12:26:22	360	£32.835	XLON	1496779598102682
06/08/26 12:26:22	160	£32.835	XLON	1496779598102683
06/08/26 12:27:01	714	£32.840	XLON	1496779598102702
06/08/26 12:27:01	141	£32.840	XLON	1496779598102703
06/08/26 12:27:01	191	£32.840	XLON	1496779598102704
06/08/26 12:27:01	488	£32.840	XLON	1496779598102705
06/08/26 12:27:13	38	£32.835	XLON	1496779598102719
06/08/26 12:27:13	140	£32.835	XLON	1496779598102720
06/08/26 12:27:13	26	£32.835	XLON	1496779598102721
06/08/26 12:27:13	29	£32.835	XLON	1496779598102722
06/08/26 12:27:14	50	£32.835	XLON	1496779598102723
06/08/26 12:29:02	180	£32.845	XLON	1496779598102969
06/08/26 12:29:02	150	£32.845	XLON	1496779598102970
06/08/26 12:29:12	435	£32.850	XLON	1496779598103003
06/08/26 12:29:17	355	£32.850	XLON	1496779598103012
06/08/26 12:29:17	141	£32.850	XLON	1496779598103013
06/08/26 12:29:17	197	£32.850	XLON	1496779598103014
06/08/26 12:29:17	144	£32.850	XLON	1496779598103015
06/08/26 12:29:17	497	£32.850	XLON	1496779598103016
06/08/26 12:29:31	403	£32.850	XLON	1496779598103029
06/08/26 12:29:31	714	£32.850	XLON	1496779598103031
06/08/26 12:29:31	231	£32.850	XLON	1496779598103034
06/08/26 12:29:31	81	£32.850	XLON	1496779598103035
06/08/26 12:29:31	498	£32.850	XLON	1496779598103036
06/08/26 12:29:42	756	£32.845	CHIX	130000V9Y
06/08/26 12:30:28	350	£32.850	XLON	1496779598103153
06/08/26 12:30:59	464	£32.850	XLON	1496779598103200
06/08/26 12:31:45	380	£32.865	XLON	1496779598103310
06/08/26 12:31:45	148	£32.865	XLON	1496779598103311
06/08/26 12:32:13	470	£32.870	XLON	1496779598103361
06/08/26 12:32:13	714	£32.865	XLON	1496779598103367
06/08/26 12:32:13	308	£32.865	XLON	1496779598103368
06/08/26 12:32:13	148	£32.865	XLON	1496779598103369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:33:13	38	£32.865	XLON	1496779598103443
06/08/26 12:33:13	14	£32.865	XLON	1496779598103444
06/08/26 12:33:13	310	£32.865	XLON	1496779598103445
06/08/26 12:33:13	257	£32.865	XLON	1496779598103446
06/08/26 12:33:56	443	£32.860	CHIX	130000VPJ
06/08/26 12:33:58	151	£32.865	XLON	1496779598103501
06/08/26 12:33:58	148	£32.865	XLON	1496779598103502
06/08/26 12:33:58	337	£32.865	XLON	1496779598103503
06/08/26 12:34:55	204	£32.865	XLON	1496779598103567
06/08/26 12:34:55	158	£32.865	XLON	1496779598103568
06/08/26 12:34:58	162	£32.865	XLON	1496779598103569
06/08/26 12:35:09	18	£32.865	XLON	1496779598103581
06/08/26 12:35:11	154	£32.865	XLON	1496779598103583
06/08/26 12:35:23	139	£32.865	XLON	1496779598103586
06/08/26 12:35:23	126	£32.865	XLON	1496779598103587
06/08/26 12:35:35	240	£32.865	XLON	1496779598103615
06/08/26 12:35:37	200	£32.860	CHIX	130000VUI
06/08/26 12:35:37	417	£32.860	XLON	1496779598103617
06/08/26 12:36:45	714	£32.855	XLON	1496779598103673
06/08/26 12:36:45	340	£32.855	XLON	1496779598103674
06/08/26 12:36:45	37	£32.855	XLON	1496779598103675
06/08/26 12:37:33	782	£32.850	CHIX	130000W0V
06/08/26 12:37:33	337	£32.850	XLON	1496779598103729
06/08/26 12:37:40	459	£32.845	XLON	1496779598103776
06/08/26 12:38:52	11	£32.855	XLON	1496779598103864
06/08/26 12:38:59	714	£32.855	XLON	1496779598103866
06/08/26 12:38:59	155	£32.855	XLON	1496779598103867
06/08/26 12:39:39	163	£32.855	XLON	1496779598103892
06/08/26 12:39:40	603	£32.855	XLON	1496779598103895
06/08/26 12:39:52	468	£32.845	XLON	1496779598103907
06/08/26 12:41:08	155	£32.850	XLON	1496779598104081
06/08/26 12:41:08	714	£32.850	XLON	1496779598104082
06/08/26 12:41:08	250	£32.850	XLON	1496779598104083
06/08/26 12:41:08	497	£32.850	XLON	1496779598104084
06/08/26 12:41:08	355	£32.850	XLON	1496779598104085
06/08/26 12:42:33	37	£32.850	XLON	1496779598104154
06/08/26 12:42:33	355	£32.850	XLON	1496779598104155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:42:33	233	£32.850	XLON	1496779598104156
06/08/26 12:42:33	70	£32.850	XLON	1496779598104157
06/08/26 12:43:38	877	£32.860	CHIX	130000WIT
06/08/26 12:43:38	154	£32.860	XLON	1496779598104192
06/08/26 12:43:38	506	£32.860	XLON	1496779598104193
06/08/26 12:43:38	148	£32.860	XLON	1496779598104194
06/08/26 12:43:38	22	£32.860	XLON	1496779598104195
06/08/26 12:43:38	462	£32.855	XLON	1496779598104196
06/08/26 12:44:33	40	£32.855	XLON	1496779598104249
06/08/26 12:44:33	248	£32.855	XLON	1496779598104250
06/08/26 12:44:33	571	£32.855	XLON	1496779598104251
06/08/26 12:45:04	598	£32.850	CHIX	130000WM5
06/08/26 12:45:22	375	£32.845	XLON	1496779598104302
06/08/26 12:45:53	103	£32.860	XLON	1496779598104337
06/08/26 12:45:53	226	£32.860	XLON	1496779598104338
06/08/26 12:45:53	144	£32.860	XLON	1496779598104339
06/08/26 12:45:53	240	£32.860	XLON	1496779598104340
06/08/26 12:45:53	81	£32.860	XLON	1496779598104341
06/08/26 12:45:56	805	£32.855	CHIX	130000WOB
06/08/26 12:45:56	89	£32.855	XLON	1496779598104344
06/08/26 12:45:56	375	£32.855	XLON	1496779598104345
06/08/26 12:45:57	184	£32.845	XLON	1496779598104353
06/08/26 12:45:57	286	£32.845	XLON	1496779598104354
06/08/26 12:47:28	250	£32.855	XLON	1496779598104490
06/08/26 12:47:28	210	£32.855	XLON	1496779598104491
06/08/26 12:49:10	596	£32.870	XLON	1496779598104698
06/08/26 12:49:11	250	£32.875	XLON	1496779598104713
06/08/26 12:49:15	189	£32.880	XLON	1496779598104727
06/08/26 12:49:15	225	£32.880	XLON	1496779598104728
06/08/26 12:49:15	201	£32.880	XLON	1496779598104729
06/08/26 12:49:15	199	£32.880	XLON	1496779598104730
06/08/26 12:49:24	281	£32.880	XLON	1496779598104732
06/08/26 12:50:10	53	£32.875	XLON	1496779598104785
06/08/26 12:50:10	205	£32.875	XLON	1496779598104786
06/08/26 12:51:38	597	£32.885	CHIX	130000X4L
06/08/26 12:51:38	409	£32.885	XLON	1496779598104911
06/08/26 12:51:38	154	£32.885	XLON	1496779598104912

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:51:38	340	£32.885	XLON	1496779598104913
06/08/26 12:51:38	526	£32.885	XLON	1496779598104914
06/08/26 12:51:53	154	£32.885	XLON	1496779598104940
06/08/26 12:51:53	226	£32.885	XLON	1496779598104941
06/08/26 12:51:53	119	£32.885	XLON	1496779598104942
06/08/26 12:52:07	460	£32.880	XLON	1496779598104985
06/08/26 12:52:07	19	£32.880	XLON	1496779598104986
06/08/26 12:52:43	253	£32.880	CHIX	130000X7E
06/08/26 12:52:43	20	£32.880	CHIX	130000X7F
06/08/26 12:52:43	347	£32.885	XLON	1496779598105053
06/08/26 12:53:10	273	£32.880	XLON	1496779598105078
06/08/26 12:54:37	195	£32.905	XLON	1496779598105212
06/08/26 12:54:37	154	£32.905	XLON	1496779598105213
06/08/26 12:54:37	353	£32.905	XLON	1496779598105214
06/08/26 12:54:37	710	£32.905	XLON	1496779598105215
06/08/26 12:54:42	464	£32.900	XLON	1496779598105227
06/08/26 12:55:32	154	£32.910	XLON	1496779598105283
06/08/26 12:55:43	157	£32.910	XLON	1496779598105288
06/08/26 12:55:44	448	£32.905	XLON	1496779598105289
06/08/26 12:55:53	646	£32.890	CHIX	130000XFY
06/08/26 12:55:53	309	£32.890	XLON	1496779598105296
06/08/26 12:56:33	714	£32.890	XLON	1496779598105351
06/08/26 12:56:33	380	£32.890	XLON	1496779598105352
06/08/26 12:56:33	250	£32.890	XLON	1496779598105353
06/08/26 12:57:02	319	£32.880	CHIX	130000XJY
06/08/26 12:57:02	489	£32.880	XLON	1496779598105385
06/08/26 12:58:33	132	£32.875	XLON	1496779598105505
06/08/26 12:58:43	132	£32.875	XLON	1496779598105508
06/08/26 12:58:45	300	£32.875	XLON	1496779598105510
06/08/26 12:58:47	289	£32.870	CHIX	130000XOZ
06/08/26 12:58:47	131	£32.870	XLON	1496779598105513
06/08/26 12:58:47	375	£32.870	XLON	1496779598105514
06/08/26 12:58:52	376	£32.865	XLON	1496779598105524
06/08/26 12:58:52	74	£32.865	XLON	1496779598105525
06/08/26 13:00:17	633	£32.870	CHIX	130000XT1
06/08/26 13:00:17	368	£32.870	XLON	1496779598105609
06/08/26 13:00:18	182	£32.865	XLON	1496779598105610

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:00:18	131	£32.865	XLON	1496779598105611
06/08/26 13:01:47	20	£32.885	XLON	1496779598105688
06/08/26 13:01:48	441	£32.885	XLON	1496779598105692
06/08/26 13:01:48	532	£32.890	XLON	1496779598105697
06/08/26 13:01:48	697	£32.890	XLON	1496779598105698
06/08/26 13:01:48	141	£32.890	XLON	1496779598105699
06/08/26 13:01:48	431	£32.885	XLON	1496779598105701
06/08/26 13:02:31	161	£32.895	XLON	1496779598105727
06/08/26 13:02:31	223	£32.895	XLON	1496779598105728
06/08/26 13:02:51	290	£32.895	CHIX	130000XZY
06/08/26 13:02:51	271	£32.895	XLON	1496779598105749
06/08/26 13:03:08	337	£32.885	CHIX	130000Y1A
06/08/26 13:03:08	135	£32.885	XLON	1496779598105760
06/08/26 13:03:08	102	£32.885	XLON	1496779598105761
06/08/26 13:03:08	173	£32.885	XLON	1496779598105762
06/08/26 13:03:28	310	£32.875	CHIX	130000Y28
06/08/26 13:03:28	184	£32.875	CHIX	130000Y29
06/08/26 13:03:28	17	£32.875	CHIX	130000Y2A
06/08/26 13:03:28	223	£32.875	XLON	1496779598105784
06/08/26 13:03:28	121	£32.875	XLON	1496779598105785
06/08/26 13:03:50	272	£32.880	XLON	1496779598105844
06/08/26 13:05:07	266	£32.890	CHIX	130000Y6P
06/08/26 13:05:07	461	£32.890	XLON	1496779598105960
06/08/26 13:06:07	465	£32.890	XLON	1496779598106049
06/08/26 13:06:07	239	£32.890	XLON	1496779598106050
06/08/26 13:06:07	13	£32.890	XLON	1496779598106051
06/08/26 13:06:07	42	£32.890	XLON	1496779598106052
06/08/26 13:06:07	136	£32.890	XLON	1496779598106053
06/08/26 13:06:25	100	£32.890	CHIX	130000YA2
06/08/26 13:06:25	359	£32.890	XLON	1496779598106066
06/08/26 13:06:45	392	£32.890	XLON	1496779598106075
06/08/26 13:07:02	290	£32.890	XLON	1496779598106121
06/08/26 13:07:13	41	£32.885	XLON	1496779598106193
06/08/26 13:07:31	284	£32.890	XLON	1496779598106227
06/08/26 13:07:34	217	£32.890	XLON	1496779598106228
06/08/26 13:07:52	345	£32.885	CHIX	130000YEE
06/08/26 13:07:52	10	£32.885	CHIX	130000YEF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:07:54	150	£32.885	XLON	1496779598106234
06/08/26 13:07:57	168	£32.885	XLON	1496779598106237
06/08/26 13:07:57	90	£32.885	XLON	1496779598106238
06/08/26 13:08:15	306	£32.885	XLON	1496779598106255
06/08/26 13:08:25	314	£32.890	XLON	1496779598106282
06/08/26 13:08:28	359	£32.900	XLON	1496779598106295
06/08/26 13:08:49	240	£32.930	CHIX	130000YJ3
06/08/26 13:08:50	376	£32.940	XLON	1496779598106360
06/08/26 13:08:52	405	£32.930	XLON	1496779598106369
06/08/26 13:09:00	437	£32.930	XLON	1496779598106379
06/08/26 13:09:00	3	£32.930	XLON	1496779598106380
06/08/26 13:09:03	275	£32.920	XLON	1496779598106383
06/08/26 13:09:14	499	£32.915	XLON	1496779598106405
06/08/26 13:10:13	276	£32.910	CHIX	130000YPB
06/08/26 13:10:42	500	£32.905	XLON	1496779598106529
06/08/26 13:11:01	362	£32.895	XLON	1496779598106561
06/08/26 13:11:38	284	£32.900	CHIX	130000YSW
06/08/26 13:11:38	437	£32.900	XLON	1496779598106645
06/08/26 13:11:38	22	£32.900	XLON	1496779598106646
06/08/26 13:12:10	359	£32.910	XLON	1496779598106693
06/08/26 13:12:45	231	£32.910	XLON	1496779598106737
06/08/26 13:12:45	167	£32.910	XLON	1496779598106738
06/08/26 13:13:16	383	£32.915	CHIX	130000YWR
06/08/26 13:13:17	142	£32.915	XLON	1496779598106808
06/08/26 13:13:23	296	£32.910	XLON	1496779598106810
06/08/26 13:13:39	353	£32.910	XLON	1496779598106831
06/08/26 13:13:54	143	£32.905	XLON	1496779598106845
06/08/26 13:14:14	143	£32.905	XLON	1496779598106858
06/08/26 13:14:14	494	£32.905	XLON	1496779598106859
06/08/26 13:14:16	92	£32.900	XLON	1496779598106860
06/08/26 13:14:16	204	£32.900	XLON	1496779598106861
06/08/26 13:15:00	312	£32.895	XLON	1496779598106928
06/08/26 13:15:16	158	£32.895	XLON	1496779598106957
06/08/26 13:15:16	100	£32.895	XLON	1496779598106958
06/08/26 13:15:33	347	£32.895	XLON	1496779598106974
06/08/26 13:15:33	421	£32.895	XLON	1496779598106975
06/08/26 13:18:06	409	£32.920	XLON	1496779598107142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:18:06	240	£32.920	XLON	1496779598107143
06/08/26 13:18:06	44	£32.920	XLON	1496779598107144
06/08/26 13:18:06	13	£32.920	XLON	1496779598107145
06/08/26 13:18:06	160	£32.920	XLON	1496779598107146
06/08/26 13:18:06	399	£32.920	XLON	1496779598107147
06/08/26 13:18:06	559	£32.920	XLON	1496779598107148
06/08/26 13:18:07	70	£32.920	XLON	1496779598107149
06/08/26 13:18:07	97	£32.920	XLON	1496779598107150
06/08/26 13:18:07	112	£32.920	XLON	1496779598107151
06/08/26 13:18:17	296	£32.915	CHIX	130000ZBZ
06/08/26 13:18:17	143	£32.915	XLON	1496779598107166
06/08/26 13:18:17	143	£32.915	XLON	1496779598107167
06/08/26 13:18:40	642	£32.915	XLON	1496779598107184
06/08/26 13:19:06	491	£32.920	XLON	1496779598107209
06/08/26 13:20:13	443	£32.920	XLON	1496779598107275
06/08/26 13:20:13	714	£32.920	XLON	1496779598107276
06/08/26 13:20:13	143	£32.920	XLON	1496779598107277
06/08/26 13:20:13	130	£32.920	XLON	1496779598107278
06/08/26 13:20:18	336	£32.920	XLON	1496779598107288
06/08/26 13:20:18	62	£32.920	XLON	1496779598107289
06/08/26 13:20:31	462	£32.915	CHIX	130000ZI1
06/08/26 13:21:50	366	£32.925	XLON	1496779598107386
06/08/26 13:22:03	162	£32.925	XLON	1496779598107403
06/08/26 13:22:03	714	£32.925	XLON	1496779598107404
06/08/26 13:22:04	393	£32.920	XLON	1496779598107411
06/08/26 13:22:56	149	£32.925	XLON	1496779598107507
06/08/26 13:23:04	367	£32.925	XLON	1496779598107512
06/08/26 13:23:11	20	£32.925	XLON	1496779598107522
06/08/26 13:23:17	389	£32.930	XLON	1496779598107534
06/08/26 13:23:37	59	£32.935	XLON	1496779598107553
06/08/26 13:23:53	231	£32.940	XLON	1496779598107566
06/08/26 13:23:53	140	£32.940	XLON	1496779598107567
06/08/26 13:23:53	164	£32.940	XLON	1496779598107568
06/08/26 13:24:11	21	£32.945	XLON	1496779598107650
06/08/26 13:24:11	123	£32.945	XLON	1496779598107651
06/08/26 13:24:11	135	£32.945	XLON	1496779598107652
06/08/26 13:24:23	3	£32.945	XLON	1496779598107665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:24:23	136	£32.945	XLON	1496779598107666
06/08/26 13:24:23	242	£32.945	XLON	1496779598107667
06/08/26 13:24:30	529	£32.940	CHIX	130000ZUC
06/08/26 13:24:51	158	£32.940	XLON	1496779598107711
06/08/26 13:24:52	642	£32.940	XLON	1496779598107716
06/08/26 13:25:33	42	£32.940	XLON	1496779598107791
06/08/26 13:25:49	339	£32.935	CHIX	130000ZX3
06/08/26 13:25:49	139	£32.940	XLON	1496779598107812
06/08/26 13:25:49	157	£32.940	XLON	1496779598107813
06/08/26 13:25:49	437	£32.935	XLON	1496779598107816
06/08/26 13:26:06	509	£32.930	XLON	1496779598107839
06/08/26 13:26:43	33	£32.930	XLON	1496779598107855
06/08/26 13:26:43	414	£32.930	XLON	1496779598107856
06/08/26 13:26:43	158	£32.930	XLON	1496779598107857
06/08/26 13:27:16	34	£32.930	XLON	1496779598107951
06/08/26 13:27:16	146	£32.930	XLON	1496779598107952
06/08/26 13:27:16	118	£32.930	XLON	1496779598107953
06/08/26 13:27:42	298	£32.930	XLON	1496779598107974
06/08/26 13:27:43	545	£32.930	XLON	1496779598107975
06/08/26 13:28:03	480	£32.925	CHIX	130001043
06/08/26 13:28:31	347	£32.930	CHIX	130001053
06/08/26 13:28:31	330	£32.930	XLON	1496779598108038
06/08/26 13:28:31	226	£32.935	XLON	1496779598108039
06/08/26 13:28:31	226	£32.935	XLON	1496779598108040
06/08/26 13:28:31	45	£32.935	XLON	1496779598108041
06/08/26 13:28:31	529	£32.935	XLON	1496779598108042
06/08/26 13:28:31	23	£32.935	XLON	1496779598108043
06/08/26 13:29:13	163	£32.930	XLON	1496779598108254
06/08/26 13:29:13	311	£32.930	XLON	1496779598108255
06/08/26 13:29:33	349	£32.930	XLON	1496779598108308
06/08/26 13:29:59	334	£32.930	XLON	1496779598108324
06/08/26 13:30:00	272	£32.935	XLON	1496779598108326
06/08/26 13:30:10	367	£32.950	XLON	1496779598108427
06/08/26 13:30:17	380	£32.950	XLON	1496779598108474
06/08/26 13:30:23	723	£32.945	CHIX	1300010CZ
06/08/26 13:30:33	372	£32.940	XLON	1496779598108509
06/08/26 13:30:57	53	£32.935	CHIX	1300010EK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:30:57	26	£32.935	CHIX	1300010EL
06/08/26 13:30:57	320	£32.935	CHIX	1300010EM
06/08/26 13:31:03	505	£32.930	XLON	1496779598108533
06/08/26 13:31:17	422	£32.935	XLON	1496779598108545
06/08/26 13:31:52	482	£32.935	XLON	1496779598108584
06/08/26 13:32:37	50	£32.935	XLON	1496779598108689
06/08/26 13:32:37	320	£32.935	XLON	1496779598108690
06/08/26 13:33:49	428	£32.940	XLON	1496779598108842
06/08/26 13:34:03	338	£32.940	XLON	1496779598108860
06/08/26 13:34:03	428	£32.940	XLON	1496779598108861
06/08/26 13:34:13	428	£32.940	XLON	1496779598108879
06/08/26 13:34:13	41	£32.940	XLON	1496779598108880
06/08/26 13:34:13	246	£32.940	XLON	1496779598108881
06/08/26 13:34:13	225	£32.940	XLON	1496779598108882
06/08/26 13:34:13	96	£32.940	XLON	1496779598108883
06/08/26 13:34:13	338	£32.940	XLON	1496779598108884
06/08/26 13:34:13	170	£32.940	XLON	1496779598108885
06/08/26 13:34:15	261	£32.935	CHIX	1300010TN
06/08/26 13:34:15	445	£32.935	XLON	1496779598108887
06/08/26 13:35:08	267	£32.925	XLON	1496779598108950
06/08/26 13:35:18	271	£32.925	CHIX	1300010WI
06/08/26 13:35:18	324	£32.915	XLON	1496779598108973
06/08/26 13:35:18	13	£32.915	XLON	1496779598108974
06/08/26 13:35:20	271	£32.910	CHIX	1300010WT
06/08/26 13:35:44	219	£32.910	XLON	1496779598109013
06/08/26 13:35:44	220	£32.910	XLON	1496779598109014
06/08/26 13:35:55	1	£32.910	XLON	1496779598109028
06/08/26 13:36:17	262	£32.925	CHIX	13000110H
06/08/26 13:36:17	330	£32.925	XLON	1496779598109086
06/08/26 13:36:17	27	£32.925	XLON	1496779598109087
06/08/26 13:36:26	223	£32.930	XLON	1496779598109107
06/08/26 13:36:26	113	£32.930	XLON	1496779598109108
06/08/26 13:36:52	457	£32.930	XLON	1496779598109140
06/08/26 13:37:48	142	£32.940	XLON	1496779598109266
06/08/26 13:37:53	448	£32.940	XLON	1496779598109285
06/08/26 13:38:10	232	£32.940	XLON	1496779598109324
06/08/26 13:38:10	34	£32.940	XLON	1496779598109325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:38:20	212	£32.935	CHIX	13000118H
06/08/26 13:38:20	59	£32.935	CHIX	13000118I
06/08/26 13:38:22	3	£32.930	XLON	1496779598109364
06/08/26 13:38:33	20	£32.935	XLON	1496779598109372
06/08/26 13:38:47	294	£32.940	XLON	1496779598109428
06/08/26 13:38:47	80	£32.945	XLON	1496779598109431
06/08/26 13:38:47	135	£32.945	XLON	1496779598109432
06/08/26 13:38:47	479	£32.945	XLON	1496779598109433
06/08/26 13:38:47	214	£32.945	XLON	1496779598109434
06/08/26 13:38:47	223	£32.945	XLON	1496779598109435
06/08/26 13:38:47	171	£32.945	XLON	1496779598109436
06/08/26 13:38:53	1	£32.940	XLON	1496779598109449
06/08/26 13:40:22	106	£32.945	XLON	1496779598109612
06/08/26 13:40:22	378	£32.945	XLON	1496779598109613
06/08/26 13:40:22	789	£32.945	XLON	1496779598109614
06/08/26 13:40:55	140	£32.945	XLON	1496779598109652
06/08/26 13:40:55	118	£32.945	XLON	1496779598109653
06/08/26 13:41:10	418	£32.950	XLON	1496779598109664
06/08/26 13:41:17	437	£32.965	XLON	1496779598109685
06/08/26 13:41:23	290	£32.960	CHIX	1300011G8
06/08/26 13:41:43	23	£32.955	XLON	1496779598109726
06/08/26 13:41:43	414	£32.955	XLON	1496779598109727
06/08/26 13:41:43	16	£32.955	XLON	1496779598109728
06/08/26 13:42:06	354	£32.960	XLON	1496779598109756
06/08/26 13:43:03	45	£32.970	XLON	1496779598109865
06/08/26 13:43:03	45	£32.970	XLON	1496779598109866
06/08/26 13:43:03	408	£32.970	XLON	1496779598109867
06/08/26 13:43:03	408	£32.970	XLON	1496779598109868
06/08/26 13:44:10	283	£32.970	CHIX	1300011OQ
06/08/26 13:44:10	269	£32.970	XLON	1496779598109931
06/08/26 13:44:10	357	£32.970	XLON	1496779598109932
06/08/26 13:44:10	351	£32.970	XLON	1496779598109933
06/08/26 13:44:33	219	£32.970	XLON	1496779598109964
06/08/26 13:44:50	140	£32.970	XLON	1496779598109969
06/08/26 13:45:32	244	£32.975	XLON	1496779598110000
06/08/26 13:45:32	135	£32.975	XLON	1496779598110001
06/08/26 13:45:43	50	£32.975	XLON	1496779598110014

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:45:43	171	£32.975	XLON	1496779598110015
06/08/26 13:45:43	128	£32.975	XLON	1496779598110016
06/08/26 13:45:43	222	£32.975	XLON	1496779598110017
06/08/26 13:45:43	234	£32.975	XLON	1496779598110018
06/08/26 13:45:43	229	£32.975	XLON	1496779598110019
06/08/26 13:45:43	128	£32.975	XLON	1496779598110020
06/08/26 13:45:43	222	£32.975	XLON	1496779598110021
06/08/26 13:45:43	397	£32.975	XLON	1496779598110022
06/08/26 13:45:43	503	£32.975	XLON	1496779598110023
06/08/26 13:46:27	456	£32.980	XLON	1496779598110081
06/08/26 13:46:27	642	£32.980	XLON	1496779598110083
06/08/26 13:46:32	351	£32.980	XLON	1496779598110090
06/08/26 13:47:33	55	£32.985	XLON	1496779598110280
06/08/26 13:47:33	254	£32.985	XLON	1496779598110281
06/08/26 13:47:33	714	£32.985	XLON	1496779598110282
06/08/26 13:47:33	18	£32.985	XLON	1496779598110283
06/08/26 13:47:39	438	£32.980	XLON	1496779598110287
06/08/26 13:47:56	971	£32.970	CHIX	13000121Q
06/08/26 13:47:56	88	£32.970	XLON	1496779598110308
06/08/26 13:47:56	67	£32.970	XLON	1496779598110309
06/08/26 13:47:56	133	£32.970	XLON	1496779598110310
06/08/26 13:47:56	52	£32.970	XLON	1496779598110311
06/08/26 13:48:17	429	£32.960	CHIX	130001233
06/08/26 13:48:17	115	£32.960	XLON	1496779598110333
06/08/26 13:48:17	167	£32.960	XLON	1496779598110334
06/08/26 13:48:47	169	£32.960	CHIX	13000123O
06/08/26 13:48:47	374	£32.960	CHIX	13000123P
06/08/26 13:49:13	400	£32.950	CHIX	13000124Z
06/08/26 13:49:13	15	£32.955	XLON	1496779598110400
06/08/26 13:49:13	157	£32.955	XLON	1496779598110401
06/08/26 13:49:13	435	£32.955	XLON	1496779598110402
06/08/26 13:49:13	30	£32.955	XLON	1496779598110403
06/08/26 13:49:13	6	£32.955	XLON	1496779598110404
06/08/26 13:49:34	410	£32.955	XLON	1496779598110443
06/08/26 13:49:35	1	£32.955	XLON	1496779598110444
06/08/26 13:50:12	151	£32.960	XLON	1496779598110503
06/08/26 13:50:13	233	£32.960	XLON	1496779598110504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:50:13	128	£32.960	XLON	1496779598110505
06/08/26 13:50:13	148	£32.960	XLON	1496779598110506
06/08/26 13:50:46	351	£32.960	XLON	1496779598110533
06/08/26 13:52:15	11	£32.970	XLON	1496779598110685
06/08/26 13:52:15	1,000	£32.970	XLON	1496779598110686
06/08/26 13:52:19	357	£32.970	XLON	1496779598110690
06/08/26 13:52:19	714	£32.970	XLON	1496779598110691
06/08/26 13:52:19	452	£32.970	XLON	1496779598110692
06/08/26 13:53:02	399	£32.975	CHIX	1300012FB
06/08/26 13:53:02	327	£32.975	XLON	1496779598110761
06/08/26 13:53:18	45	£32.980	XLON	1496779598110784
06/08/26 13:53:19	1,000	£32.980	XLON	1496779598110785
06/08/26 13:53:26	554	£32.980	CHIX	1300012GD
06/08/26 13:53:30	372	£32.980	CHIX	1300012GY
06/08/26 13:53:43	363	£32.980	XLON	1496779598110815
06/08/26 13:53:43	202	£32.980	XLON	1496779598110816
06/08/26 13:53:45	334	£32.975	XLON	1496779598110818
06/08/26 13:54:23	146	£32.975	XLON	1496779598110877
06/08/26 13:54:23	155	£32.975	XLON	1496779598110878
06/08/26 13:54:23	165	£32.975	XLON	1496779598110879
06/08/26 13:54:23	203	£32.975	XLON	1496779598110880
06/08/26 13:54:23	375	£32.975	XLON	1496779598110881
06/08/26 13:54:23	235	£32.975	XLON	1496779598110882
06/08/26 13:54:52	429	£32.975	XLON	1496779598110971
06/08/26 13:54:54	46	£32.975	XLON	1496779598110979
06/08/26 13:56:05	272	£32.970	XLON	1496779598111115
06/08/26 13:56:05	48	£32.970	XLON	1496779598111116
06/08/26 13:56:05	15	£32.970	XLON	1496779598111117
06/08/26 13:56:12	313	£32.975	XLON	1496779598111135
06/08/26 13:56:12	147	£32.975	XLON	1496779598111136
06/08/26 13:56:12	1,000	£32.975	XLON	1496779598111137
06/08/26 13:56:12	154	£32.975	XLON	1496779598111138
06/08/26 13:56:12	93	£32.975	XLON	1496779598111139
06/08/26 13:57:03	274	£32.965	CHIX	1300012WI
06/08/26 13:57:03	69	£32.965	XLON	1496779598111220
06/08/26 13:57:03	322	£32.965	XLON	1496779598111221
06/08/26 13:57:03	10	£32.965	XLON	1496779598111222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:57:23	28	£32.970	XLON	1496779598111234
06/08/26 13:57:34	321	£32.970	XLON	1496779598111255
06/08/26 13:57:42	416	£32.965	CHIX	1300012Y5
06/08/26 13:57:42	322	£32.965	XLON	1496779598111274
06/08/26 13:57:42	4	£32.965	XLON	1496779598111275
06/08/26 13:57:49	345	£32.955	XLON	1496779598111288
06/08/26 13:57:52	30	£32.955	CHIX	1300012Z8
06/08/26 13:57:52	235	£32.955	CHIX	1300012Z9
06/08/26 13:57:52	5	£32.955	XLON	1496779598111298
06/08/26 13:58:13	239	£32.950	XLON	1496779598111328
06/08/26 13:58:13	19	£32.950	XLON	1496779598111329
06/08/26 13:58:25	218	£32.950	XLON	1496779598111390
06/08/26 13:58:33	139	£32.950	XLON	1496779598111448
06/08/26 13:58:33	369	£32.950	XLON	1496779598111449
06/08/26 13:58:33	126	£32.950	XLON	1496779598111450
06/08/26 13:59:03	224	£32.945	XLON	1496779598111506
06/08/26 13:59:03	12	£32.945	XLON	1496779598111507
06/08/26 13:59:03	47	£32.945	XLON	1496779598111508
06/08/26 13:59:03	468	£32.945	XLON	1496779598111509
06/08/26 13:59:25	447	£32.940	XLON	1496779598111562
06/08/26 14:00:05	437	£32.940	XLON	1496779598111639
06/08/26 14:00:05	2	£32.940	XLON	1496779598111640
06/08/26 14:00:16	338	£32.940	XLON	1496779598111650
06/08/26 14:00:16	32	£32.940	XLON	1496779598111651
06/08/26 14:00:16	638	£32.940	XLON	1496779598111652
06/08/26 14:00:16	169	£32.940	XLON	1496779598111653
06/08/26 14:00:16	25	£32.940	XLON	1496779598111654
06/08/26 14:00:21	379	£32.940	XLON	1496779598111680
06/08/26 14:00:27	357	£32.935	CHIX	13000139Z
06/08/26 14:00:27	92	£32.940	XLON	1496779598111703
06/08/26 14:00:27	136	£32.940	XLON	1496779598111704
06/08/26 14:00:27	234	£32.940	XLON	1496779598111705
06/08/26 14:01:01	200	£32.935	CHIX	1300013CI
06/08/26 14:01:01	58	£32.935	CHIX	1300013CJ
06/08/26 14:01:03	426	£32.930	XLON	1496779598111815
06/08/26 14:01:33	344	£32.935	XLON	1496779598111867
06/08/26 14:02:21	103	£32.955	XLON	1496779598111944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:02:21	160	£32.955	XLON	1496779598111945
06/08/26 14:02:21	385	£32.955	XLON	1496779598111946
06/08/26 14:02:21	150	£32.955	XLON	1496779598111947
06/08/26 14:03:02	144	£32.950	XLON	1496779598111989
06/08/26 14:03:02	114	£32.950	XLON	1496779598111990
06/08/26 14:03:02	156	£32.950	XLON	1496779598111994
06/08/26 14:03:02	123	£32.950	XLON	1496779598111995
06/08/26 14:03:14	466	£32.950	XLON	1496779598112010
06/08/26 14:03:36	642	£32.950	XLON	1496779598112035
06/08/26 14:04:23	714	£32.950	XLON	1496779598112101
06/08/26 14:04:23	154	£32.950	XLON	1496779598112102
06/08/26 14:04:23	150	£32.950	XLON	1496779598112103
06/08/26 14:04:23	344	£32.950	XLON	1496779598112104
06/08/26 14:04:23	359	£32.950	XLON	1496779598112105
06/08/26 14:05:13	220	£32.955	CHIX	1300013SW
06/08/26 14:05:13	361	£32.955	CHIX	1300013SX
06/08/26 14:05:13	154	£32.960	XLON	1496779598112172
06/08/26 14:05:13	51	£32.960	XLON	1496779598112173
06/08/26 14:05:13	351	£32.960	XLON	1496779598112174
06/08/26 14:05:13	12	£32.960	XLON	1496779598112175
06/08/26 14:05:13	171	£32.960	XLON	1496779598112176
06/08/26 14:05:13	750	£32.960	XLON	1496779598112177
06/08/26 14:05:13	373	£32.955	XLON	1496779598112178
06/08/26 14:06:40	86	£32.980	XLON	1496779598112349
06/08/26 14:06:40	408	£32.980	XLON	1496779598112350
06/08/26 14:06:40	150	£32.980	XLON	1496779598112351
06/08/26 14:06:40	160	£32.980	XLON	1496779598112352
06/08/26 14:06:40	500	£32.980	XLON	1496779598112353
06/08/26 14:06:40	66	£32.980	XLON	1496779598112354
06/08/26 14:07:07	371	£32.975	XLON	1496779598112417
06/08/26 14:07:08	140	£32.975	XLON	1496779598112424
06/08/26 14:07:10	197	£32.975	XLON	1496779598112425
06/08/26 14:07:10	108	£32.975	XLON	1496779598112426
06/08/26 14:07:38	267	£32.985	XLON	1496779598112488
06/08/26 14:07:43	580	£32.975	CHIX	13000141O
06/08/26 14:07:43	84	£32.965	CHIX	13000141U
06/08/26 14:07:43	318	£32.975	XLON	1496779598112494

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:07:43	477	£32.965	XLON	1496779598112501
06/08/26 14:07:50	419	£32.965	CHIX	130001425
06/08/26 14:08:14	339	£32.965	CHIX	13000143D
06/08/26 14:08:14	30	£32.960	XLON	1496779598112574
06/08/26 14:08:14	237	£32.960	XLON	1496779598112575
06/08/26 14:08:21	285	£32.970	CHIX	13000143Y
06/08/26 14:08:21	320	£32.970	XLON	1496779598112605
06/08/26 14:08:35	370	£32.985	XLON	1496779598112662
06/08/26 14:08:35	31	£32.985	XLON	1496779598112663
06/08/26 14:09:09	274	£32.975	XLON	1496779598112718
06/08/26 14:09:09	59	£32.975	XLON	1496779598112719
06/08/26 14:10:05	139	£32.985	XLON	1496779598112787
06/08/26 14:10:20	314	£32.990	XLON	1496779598112798
06/08/26 14:10:20	161	£32.990	XLON	1496779598112799
06/08/26 14:10:20	18	£32.990	XLON	1496779598112800
06/08/26 14:10:20	142	£32.990	XLON	1496779598112801
06/08/26 14:10:25	195	£32.990	XLON	1496779598112823
06/08/26 14:10:27	32	£32.990	XLON	1496779598112833
06/08/26 14:10:27	95	£32.990	XLON	1496779598112834
06/08/26 14:10:36	382	£32.990	XLON	1496779598112848
06/08/26 14:10:36	241	£32.990	XLON	1496779598112849
06/08/26 14:11:05	382	£32.995	CHIX	1300014BW
06/08/26 14:11:08	146	£32.995	XLON	1496779598112906
06/08/26 14:11:08	714	£32.995	XLON	1496779598112907
06/08/26 14:11:08	58	£32.995	XLON	1496779598112908
06/08/26 14:11:33	200	£33.000	XLON	1496779598112934
06/08/26 14:11:41	29	£33.000	XLON	1496779598112941
06/08/26 14:11:41	26	£33.000	XLON	1496779598112942
06/08/26 14:11:41	6	£33.000	XLON	1496779598112943
06/08/26 14:11:50	391	£33.005	XLON	1496779598112957
06/08/26 14:12:03	384	£33.010	XLON	1496779598112987
06/08/26 14:12:03	6	£33.010	XLON	1496779598112988
06/08/26 14:12:19	54	£33.020	XLON	1496779598113461
06/08/26 14:12:19	224	£33.020	XLON	1496779598113462
06/08/26 14:12:41	168	£33.030	XLON	1496779598113977
06/08/26 14:12:41	505	£33.030	XLON	1496779598113978
06/08/26 14:12:54	319	£33.025	XLON	1496779598114110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:12:55	253	£33.020	CHIX	1300014KW
06/08/26 14:13:03	51	£33.025	XLON	1496779598114167
06/08/26 14:13:04	151	£33.025	XLON	1496779598114168
06/08/26 14:13:04	107	£33.025	XLON	1496779598114169
06/08/26 14:13:09	240	£33.020	CHIX	1300014LG
06/08/26 14:13:09	264	£33.020	XLON	1496779598114181
06/08/26 14:13:23	314	£33.015	XLON	1496779598114256
06/08/26 14:13:28	250	£33.010	CHIX	1300014LU
06/08/26 14:13:28	94	£33.010	CHIX	1300014LV
06/08/26 14:13:33	94	£33.010	XLON	1496779598114288
06/08/26 14:13:33	82	£33.010	XLON	1496779598114289
06/08/26 14:13:33	108	£33.010	XLON	1496779598114290
06/08/26 14:13:33	134	£33.010	XLON	1496779598114291
06/08/26 14:13:53	714	£33.010	XLON	1496779598114320
06/08/26 14:13:53	654	£33.010	XLON	1496779598114321
06/08/26 14:13:56	356	£33.000	XLON	1496779598114327
06/08/26 14:14:01	440	£33.005	XLON	1496779598114343
06/08/26 14:14:40	98	£33.005	XLON	1496779598114529
06/08/26 14:15:01	270	£33.005	XLON	1496779598114594
06/08/26 14:15:33	150	£33.005	XLON	1496779598114780
06/08/26 14:15:33	152	£33.005	XLON	1496779598114781
06/08/26 14:15:33	342	£33.005	XLON	1496779598114782
06/08/26 14:15:33	530	£33.005	XLON	1496779598114783
06/08/26 14:15:33	70	£33.005	XLON	1496779598114784
06/08/26 14:16:13	175	£33.000	XLON	1496779598114947
06/08/26 14:16:13	55	£33.000	XLON	1496779598114948
06/08/26 14:16:13	360	£33.000	XLON	1496779598114949
06/08/26 14:16:18	139	£32.995	CHIX	1300014XD
06/08/26 14:16:18	152	£32.995	CHIX	1300014XE
06/08/26 14:16:18	340	£33.000	CHIX	1300014XH
06/08/26 14:16:18	97	£33.000	CHIX	1300014XI
06/08/26 14:16:18	9	£33.000	CHIX	1300014XJ
06/08/26 14:16:18	365	£32.995	XLON	1496779598114955
06/08/26 14:16:57	342	£33.005	XLON	1496779598115050
06/08/26 14:17:03	13	£33.005	XLON	1496779598115075
06/08/26 14:17:03	54	£33.005	XLON	1496779598115076
06/08/26 14:17:03	228	£33.005	XLON	1496779598115077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:17:13	342	£33.005	XLON	1496779598115118
06/08/26 14:17:13	137	£33.005	XLON	1496779598115119
06/08/26 14:17:13	372	£33.005	XLON	1496779598115120
06/08/26 14:17:13	101	£33.005	XLON	1496779598115121
06/08/26 14:17:14	345	£33.000	CHIX	13000150O
06/08/26 14:17:14	2	£33.000	CHIX	13000150P
06/08/26 14:17:14	304	£33.000	XLON	1496779598115122
06/08/26 14:17:19	124	£32.995	XLON	1496779598115154
06/08/26 14:17:19	235	£32.995	XLON	1496779598115155
06/08/26 14:17:37	285	£33.000	XLON	1496779598115193
06/08/26 14:18:56	492	£33.010	XLON	1496779598115347
06/08/26 14:18:56	161	£33.010	XLON	1496779598115348
06/08/26 14:18:56	243	£33.010	XLON	1496779598115349
06/08/26 14:19:14	253	£33.005	CHIX	130001572
06/08/26 14:19:14	462	£33.005	XLON	1496779598115407
06/08/26 14:19:23	205	£33.010	XLON	1496779598115437
06/08/26 14:19:23	274	£33.010	XLON	1496779598115438
06/08/26 14:19:30	367	£33.020	XLON	1496779598115460
06/08/26 14:19:40	470	£33.015	XLON	1496779598115469
06/08/26 14:19:53	166	£33.010	XLON	1496779598115496
06/08/26 14:19:53	212	£33.010	XLON	1496779598115497
06/08/26 14:20:04	15	£33.005	CHIX	1300015AO
06/08/26 14:20:04	350	£33.005	XLON	1496779598115517
06/08/26 14:20:25	441	£33.005	XLON	1496779598115571
06/08/26 14:20:35	160	£33.005	XLON	1496779598115580
06/08/26 14:20:35	236	£33.005	XLON	1496779598115581
06/08/26 14:21:15	390	£33.025	XLON	1496779598115682
06/08/26 14:21:15	165	£33.025	XLON	1496779598115683
06/08/26 14:21:15	607	£33.025	XLON	1496779598115684
06/08/26 14:21:15	714	£33.025	XLON	1496779598115685
06/08/26 14:21:15	10	£33.025	XLON	1496779598115686
06/08/26 14:21:28	354	£33.030	XLON	1496779598115721
06/08/26 14:21:56	398	£33.030	XLON	1496779598115788
06/08/26 14:22:03	136	£33.025	XLON	1496779598115808
06/08/26 14:22:03	363	£33.025	XLON	1496779598115809
06/08/26 14:22:23	36	£33.025	XLON	1496779598115838
06/08/26 14:22:25	38	£33.025	XLON	1496779598115844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:22:33	509	£33.030	XLON	1496779598115854
06/08/26 14:22:33	728	£33.030	XLON	1496779598115855
06/08/26 14:23:04	675	£33.030	XLON	1496779598116001
06/08/26 14:23:04	383	£33.030	XLON	1496779598116002
06/08/26 14:23:04	13	£33.030	XLON	1496779598116003
06/08/26 14:23:39	99	£33.035	XLON	1496779598116131
06/08/26 14:23:39	618	£33.035	XLON	1496779598116132
06/08/26 14:23:39	77	£33.035	XLON	1496779598116133
06/08/26 14:23:50	370	£33.035	CHIX	1300015PQ
06/08/26 14:23:50	210	£33.035	CHIX	1300015PV
06/08/26 14:23:50	430	£33.035	XLON	1496779598116164
06/08/26 14:24:04	496	£33.035	CHIX	1300015RA
06/08/26 14:24:04	426	£33.035	XLON	1496779598116226
06/08/26 14:24:04	46	£33.035	XLON	1496779598116227
06/08/26 14:24:23	398	£33.035	CHIX	1300015SH
06/08/26 14:24:23	23	£33.035	CHIX	1300015SI
06/08/26 14:24:23	92	£33.035	CHIX	1300015SJ
06/08/26 14:24:23	5	£33.035	CHIX	1300015SK
06/08/26 14:24:23	714	£33.040	XLON	1496779598116282
06/08/26 14:24:23	686	£33.040	XLON	1496779598116283
06/08/26 14:24:23	279	£33.040	XLON	1496779598116284
06/08/26 14:24:23	461	£33.035	XLON	1496779598116285
06/08/26 14:24:39	396	£33.025	XLON	1496779598116310
06/08/26 14:24:59	409	£33.035	CHIX	1300015UH
06/08/26 14:24:59	507	£33.040	XLON	1496779598116368
06/08/26 14:25:00	262	£33.030	XLON	1496779598116374
06/08/26 14:25:01	515	£33.025	CHIX	1300015UW
06/08/26 14:25:34	123	£33.025	CHIX	1300015YX
06/08/26 14:25:43	30	£33.025	XLON	1496779598116500
06/08/26 14:25:46	160	£33.025	XLON	1496779598116516
06/08/26 14:25:48	390	£33.025	XLON	1496779598116520
06/08/26 14:26:07	219	£33.030	XLON	1496779598116570
06/08/26 14:26:07	509	£33.030	XLON	1496779598116571
06/08/26 14:26:12	146	£33.030	XLON	1496779598116572
06/08/26 14:26:12	42	£33.030	XLON	1496779598116573
06/08/26 14:26:12	16	£33.030	XLON	1496779598116574
06/08/26 14:26:12	54	£33.030	XLON	1496779598116575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:26:13	157	£33.030	XLON	1496779598116599
06/08/26 14:26:13	231	£33.030	XLON	1496779598116600
06/08/26 14:26:13	242	£33.030	XLON	1496779598116601
06/08/26 14:26:13	213	£33.030	XLON	1496779598116602
06/08/26 14:26:13	195	£33.030	XLON	1496779598116603
06/08/26 14:26:36	25	£33.035	XLON	1496779598116639
06/08/26 14:26:36	219	£33.035	XLON	1496779598116640
06/08/26 14:26:36	529	£33.035	XLON	1496779598116641
06/08/26 14:26:36	159	£33.035	XLON	1496779598116642
06/08/26 14:26:47	97	£33.025	CHIX	130001647
06/08/26 14:26:47	161	£33.025	CHIX	130001648
06/08/26 14:26:47	314	£33.025	XLON	1496779598116661
06/08/26 14:26:51	15	£33.025	CHIX	130001657
06/08/26 14:27:29	465	£33.035	XLON	1496779598116777
06/08/26 14:27:54	270	£33.040	XLON	1496779598116855
06/08/26 14:27:59	517	£33.040	XLON	1496779598116880
06/08/26 14:28:01	714	£33.040	XLON	1496779598116889
06/08/26 14:28:01	45	£33.040	XLON	1496779598116890
06/08/26 14:28:01	230	£33.040	XLON	1496779598116891
06/08/26 14:28:01	100	£33.040	XLON	1496779598116892
06/08/26 14:28:01	383	£33.040	XLON	1496779598116893
06/08/26 14:28:01	222	£33.040	XLON	1496779598116894
06/08/26 14:28:01	302	£33.040	XLON	1496779598116895
06/08/26 14:28:12	22	£33.060	XLON	1496779598116956
06/08/26 14:28:17	890	£33.065	CHIX	1300016E6
06/08/26 14:28:17	79	£33.065	CHIX	1300016E7
06/08/26 14:28:17	490	£33.065	XLON	1496779598116983
06/08/26 14:28:17	146	£33.065	XLON	1496779598116984
06/08/26 14:28:45	23	£33.065	XLON	1496779598117026
06/08/26 14:28:45	160	£33.065	XLON	1496779598117027
06/08/26 14:29:16	457	£33.070	XLON	1496779598117066
06/08/26 14:29:16	160	£33.070	XLON	1496779598117068
06/08/26 14:29:16	593	£33.070	XLON	1496779598117069
06/08/26 14:29:17	433	£33.070	XLON	1496779598117070
06/08/26 14:29:17	239	£33.070	XLON	1496779598117071
06/08/26 14:29:17	160	£33.070	XLON	1496779598117072
06/08/26 14:29:17	224	£33.070	XLON	1496779598117073

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:29:17	96	£33.070	XLON	1496779598117074
06/08/26 14:29:17	630	£33.070	XLON	1496779598117075
06/08/26 14:29:27	40	£33.080	XLON	1496779598117088
06/08/26 14:29:34	591	£33.080	CHIX	1300016LB
06/08/26 14:29:34	475	£33.080	XLON	1496779598117104
06/08/26 14:29:40	200	£33.070	CHIX	1300016MM
06/08/26 14:29:40	290	£33.070	CHIX	1300016MN
06/08/26 14:29:40	414	£33.070	CHIX	1300016MO
06/08/26 14:29:40	103	£33.070	XLON	1496779598117138
06/08/26 14:29:40	254	£33.070	XLON	1496779598117139
06/08/26 14:29:49	181	£33.060	CHIX	1300016O1
06/08/26 14:29:49	93	£33.060	CHIX	1300016O2
06/08/26 14:29:49	407	£33.060	XLON	1496779598117177
06/08/26 14:29:56	502	£33.050	XLON	1496779598117214
06/08/26 14:29:58	512	£33.045	XLON	1496779598117225
06/08/26 14:29:59	483	£33.035	XLON	1496779598117227
06/08/26 14:29:59	21	£33.035	XLON	1496779598117228
06/08/26 14:30:00	351	£33.035	XLON	1496779598117273
06/08/26 14:30:01	299	£33.040	XLON	1496779598117372
06/08/26 14:30:01	15	£33.040	XLON	1496779598117373
06/08/26 14:30:01	368	£33.025	XLON	1496779598117381
06/08/26 14:30:01	7	£33.025	XLON	1496779598117382
06/08/26 14:30:02	345	£33.045	CHIX	1300016X9
06/08/26 14:30:02	454	£33.050	XLON	1496779598117474
06/08/26 14:30:02	457	£33.040	XLON	1496779598117487
06/08/26 14:30:02	391	£33.040	XLON	1496779598117489
06/08/26 14:30:02	22	£33.040	XLON	1496779598117490
06/08/26 14:30:03	440	£33.040	XLON	1496779598117511
06/08/26 14:30:03	299	£33.030	XLON	1496779598117518
06/08/26 14:30:04	338	£33.025	XLON	1496779598117539
06/08/26 14:30:04	383	£33.015	XLON	1496779598117562
06/08/26 14:30:04	128	£33.020	XLON	1496779598117586
06/08/26 14:30:04	290	£33.020	XLON	1496779598117587
06/08/26 14:30:05	260	£33.020	XLON	1496779598117611
06/08/26 14:30:08	134	£33.010	XLON	1496779598117689
06/08/26 14:30:08	124	£33.010	XLON	1496779598117690
06/08/26 14:30:11	456	£33.010	XLON	1496779598117728

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:30:13	297	£33.015	CHIX	13000173O
06/08/26 14:30:13	368	£33.020	XLON	1496779598117744
06/08/26 14:30:13	11	£33.020	XLON	1496779598117745
06/08/26 14:30:13	115	£33.010	XLON	1496779598117758
06/08/26 14:30:13	308	£33.010	XLON	1496779598117759
06/08/26 14:30:14	272	£33.005	XLON	1496779598117775
06/08/26 14:30:17	344	£32.995	XLON	1496779598117818
06/08/26 14:30:17	92	£32.995	XLON	1496779598117819
06/08/26 14:30:17	1	£32.995	XLON	1496779598117820
06/08/26 14:30:19	350	£32.995	XLON	1496779598117830
06/08/26 14:30:19	1	£32.995	XLON	1496779598117831
06/08/26 14:30:20	292	£32.990	CHIX	13000176H
06/08/26 14:30:20	161	£32.995	XLON	1496779598117838
06/08/26 14:30:20	250	£32.995	XLON	1496779598117839
06/08/26 14:30:20	261	£32.990	XLON	1496779598117849
06/08/26 14:30:25	262	£32.980	CHIX	130001787
06/08/26 14:30:25	348	£32.980	XLON	1496779598117888
06/08/26 14:30:34	484	£33.035	XLON	1496779598118019
06/08/26 14:30:34	1	£33.035	XLON	1496779598118020
06/08/26 14:30:38	273	£33.025	XLON	1496779598118056
06/08/26 14:30:39	370	£33.025	CHIX	1300017DZ
06/08/26 14:30:46	299	£33.015	CHIX	1300017GU
06/08/26 14:30:46	91	£33.015	XLON	1496779598118102
06/08/26 14:30:46	184	£33.015	XLON	1496779598118103
06/08/26 14:30:50	283	£33.020	CHIX	1300017J3
06/08/26 14:30:50	411	£33.025	XLON	1496779598118113
06/08/26 14:30:50	203	£33.020	XLON	1496779598118114
06/08/26 14:30:50	82	£33.020	XLON	1496779598118115
06/08/26 14:30:50	192	£33.020	XLON	1496779598118116
06/08/26 14:30:53	1	£33.035	XLON	1496779598118156
06/08/26 14:30:53	378	£33.035	XLON	1496779598118157
06/08/26 14:30:57	283	£33.045	CHIX	1300017M1
06/08/26 14:30:57	292	£33.045	XLON	1496779598118201
06/08/26 14:30:57	208	£33.045	XLON	1496779598118202
06/08/26 14:30:57	50	£33.045	XLON	1496779598118203
06/08/26 14:30:57	602	£33.040	XLON	1496779598118207
06/08/26 14:30:58	345	£33.035	XLON	1496779598118209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:30:58	13	£33.035	XLON	1496779598118210
06/08/26 14:31:00	200	£33.010	CHIX	1300017NO
06/08/26 14:31:00	442	£33.020	XLON	1496779598118222
06/08/26 14:31:02	487	£33.010	XLON	1496779598118281
06/08/26 14:31:04	286	£33.020	XLON	1496779598118303
06/08/26 14:31:05	61	£33.020	XLON	1496779598118309
06/08/26 14:31:08	323	£33.030	XLON	1496779598118323
06/08/26 14:31:13	400	£33.030	CHIX	1300017SZ
06/08/26 14:31:13	408	£33.035	XLON	1496779598118419
06/08/26 14:31:13	437	£33.030	XLON	1496779598118420
06/08/26 14:31:13	60	£33.030	XLON	1496779598118421
06/08/26 14:31:14	393	£33.025	XLON	1496779598118424
06/08/26 14:31:15	295	£33.015	CHIX	1300017TE
06/08/26 14:31:15	454	£33.020	XLON	1496779598118428
06/08/26 14:31:17	316	£33.020	XLON	1496779598118460
06/08/26 14:31:17	7	£33.020	XLON	1496779598118461
06/08/26 14:31:19	389	£33.030	XLON	1496779598118498
06/08/26 14:31:24	52	£33.040	CHIX	1300017VP
06/08/26 14:31:24	85	£33.030	XLON	1496779598118575
06/08/26 14:31:24	437	£33.030	XLON	1496779598118578
06/08/26 14:31:24	367	£33.045	XLON	1496779598118622
06/08/26 14:31:25	283	£33.040	XLON	1496779598118630
06/08/26 14:31:27	247	£33.040	CHIX	1300017W0
06/08/26 14:31:29	87	£33.030	CHIX	1300017W7
06/08/26 14:31:29	82	£33.030	CHIX	1300017W8
06/08/26 14:31:29	325	£33.040	XLON	1496779598118636
06/08/26 14:31:29	160	£33.035	XLON	1496779598118644
06/08/26 14:31:29	134	£33.035	XLON	1496779598118645
06/08/26 14:31:29	136	£33.035	XLON	1496779598118646
06/08/26 14:31:29	290	£33.035	XLON	1496779598118647
06/08/26 14:31:29	259	£33.030	XLON	1496779598118648
06/08/26 14:31:29	21	£33.030	XLON	1496779598118649
06/08/26 14:31:30	351	£33.020	CHIX	1300017WG
06/08/26 14:31:30	474	£33.020	XLON	1496779598118667
06/08/26 14:31:33	293	£33.010	XLON	1496779598118751
06/08/26 14:31:33	68	£33.010	XLON	1496779598118752
06/08/26 14:31:33	7	£33.010	XLON	1496779598118753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:31:41	68	£33.010	XLON	1496779598118788
06/08/26 14:31:41	155	£33.010	XLON	1496779598118789
06/08/26 14:31:42	43	£33.025	XLON	1496779598118794
06/08/26 14:31:43	155	£33.025	XLON	1496779598118796
06/08/26 14:31:43	460	£33.025	XLON	1496779598118797
06/08/26 14:31:43	457	£33.025	XLON	1496779598118798
06/08/26 14:31:44	253	£33.020	CHIX	13000181F
06/08/26 14:31:44	8	£33.020	CHIX	13000181G
06/08/26 14:31:44	893	£33.020	XLON	1496779598118810
06/08/26 14:31:44	343	£33.020	XLON	1496779598118811
06/08/26 14:31:44	285	£33.015	XLON	1496779598118812
06/08/26 14:31:47	111	£33.015	XLON	1496779598118833
06/08/26 14:31:47	147	£33.015	XLON	1496779598118834
06/08/26 14:31:48	310	£33.015	XLON	1496779598118839
06/08/26 14:31:51	278	£33.015	CHIX	130001836
06/08/26 14:31:51	410	£33.015	XLON	1496779598118858
06/08/26 14:31:51	322	£33.005	XLON	1496779598118860
06/08/26 14:31:51	14	£33.005	XLON	1496779598118861
06/08/26 14:31:53	345	£33.005	XLON	1496779598118873
06/08/26 14:31:53	9	£33.005	XLON	1496779598118874
06/08/26 14:31:54	421	£33.005	XLON	1496779598118932
06/08/26 14:32:04	367	£33.020	XLON	1496779598119026
06/08/26 14:32:04	13	£33.020	XLON	1496779598119027
06/08/26 14:32:04	47	£33.020	XLON	1496779598119028
06/08/26 14:32:04	158	£33.030	XLON	1496779598119048
06/08/26 14:32:04	509	£33.030	XLON	1496779598119049
06/08/26 14:32:04	206	£33.030	XLON	1496779598119050
06/08/26 14:32:04	675	£33.030	XLON	1496779598119051
06/08/26 14:32:05	503	£33.025	XLON	1496779598119052
06/08/26 14:32:08	270	£33.020	CHIX	13000187S
06/08/26 14:32:12	274	£33.015	XLON	1496779598119144
06/08/26 14:32:20	276	£33.025	XLON	1496779598119172
06/08/26 14:32:20	16	£33.025	XLON	1496779598119173
06/08/26 14:32:20	391	£33.025	XLON	1496779598119174
06/08/26 14:32:24	184	£33.025	XLON	1496779598119188
06/08/26 14:32:24	246	£33.025	XLON	1496779598119189
06/08/26 14:32:24	180	£33.025	XLON	1496779598119191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:32:24	147	£33.025	XLON	1496779598119192
06/08/26 14:32:24	387	£33.025	XLON	1496779598119193
06/08/26 14:32:25	111	£33.020	CHIX	1300018B4
06/08/26 14:32:25	363	£33.020	CHIX	1300018B5
06/08/26 14:32:25	145	£33.025	XLON	1496779598119195
06/08/26 14:32:25	408	£33.025	XLON	1496779598119196
06/08/26 14:32:25	147	£33.025	XLON	1496779598119197
06/08/26 14:32:25	457	£33.025	XLON	1496779598119198
06/08/26 14:32:26	147	£33.030	XLON	1496779598119209
06/08/26 14:32:31	109	£33.025	XLON	1496779598119268
06/08/26 14:32:31	214	£33.025	XLON	1496779598119269
06/08/26 14:32:31	48	£33.025	XLON	1496779598119270
06/08/26 14:32:36	871	£33.030	CHIX	1300018FK
06/08/26 14:32:36	276	£33.020	CHIX	1300018FW
06/08/26 14:32:36	420	£33.040	XLON	1496779598119304
06/08/26 14:32:36	362	£33.030	XLON	1496779598119309
06/08/26 14:32:36	465	£33.035	XLON	1496779598119314
06/08/26 14:32:36	893	£33.035	XLON	1496779598119315
06/08/26 14:32:36	154	£33.035	XLON	1496779598119316
06/08/26 14:32:36	387	£33.035	XLON	1496779598119317
06/08/26 14:32:36	45	£33.035	XLON	1496779598119318
06/08/26 14:32:36	52	£33.035	XLON	1496779598119319
06/08/26 14:32:48	208	£33.045	XLON	1496779598119370
06/08/26 14:32:51	165	£33.050	XLON	1496779598119375
06/08/26 14:32:51	408	£33.050	XLON	1496779598119376
06/08/26 14:32:58	363	£33.065	XLON	1496779598119405
06/08/26 14:32:59	383	£33.060	CHIX	1300018JF
06/08/26 14:32:59	487	£33.065	XLON	1496779598119413
06/08/26 14:32:59	342	£33.055	XLON	1496779598119425
06/08/26 14:32:59	171	£33.060	XLON	1496779598119426
06/08/26 14:32:59	893	£33.060	XLON	1496779598119427
06/08/26 14:32:59	272	£33.060	XLON	1496779598119428
06/08/26 14:32:59	153	£33.060	XLON	1496779598119429
06/08/26 14:32:59	408	£33.060	XLON	1496779598119430
06/08/26 14:32:59	40	£33.055	XLON	1496779598119431
06/08/26 14:32:59	254	£33.055	XLON	1496779598119434
06/08/26 14:33:00	305	£33.050	CHIX	1300018JK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:33:00	13	£33.050	CHIX	1300018JL
06/08/26 14:33:00	57	£33.055	XLON	1496779598119437
06/08/26 14:33:01	33	£33.045	XLON	1496779598119444
06/08/26 14:33:02	433	£33.045	XLON	1496779598119447
06/08/26 14:33:05	18	£33.050	XLON	1496779598119458
06/08/26 14:33:09	391	£33.050	XLON	1496779598119524
06/08/26 14:33:09	261	£33.050	XLON	1496779598119525
06/08/26 14:33:09	43	£33.050	XLON	1496779598119526
06/08/26 14:33:09	113	£33.050	XLON	1496779598119533
06/08/26 14:33:09	133	£33.050	XLON	1496779598119534
06/08/26 14:33:09	296	£33.050	XLON	1496779598119535
06/08/26 14:33:09	272	£33.050	XLON	1496779598119536
06/08/26 14:33:14	414	£33.070	XLON	1496779598119574
06/08/26 14:33:14	139	£33.070	XLON	1496779598119575
06/08/26 14:33:14	358	£33.070	XLON	1496779598119576
06/08/26 14:33:17	442	£33.070	XLON	1496779598119587
06/08/26 14:33:18	323	£33.060	CHIX	1300018NR
06/08/26 14:33:18	81	£33.050	CHIX	1300018NU
06/08/26 14:33:18	419	£33.065	XLON	1496779598119589
06/08/26 14:33:18	381	£33.055	XLON	1496779598119598
06/08/26 14:33:21	377	£33.050	CHIX	1300018O8
06/08/26 14:33:21	146	£33.050	XLON	1496779598119616
06/08/26 14:33:21	146	£33.050	XLON	1496779598119617
06/08/26 14:33:21	241	£33.050	XLON	1496779598119618
06/08/26 14:33:22	252	£33.045	XLON	1496779598119619
06/08/26 14:33:25	92	£33.045	XLON	1496779598119660
06/08/26 14:33:25	7	£33.045	XLON	1496779598119661
06/08/26 14:33:25	367	£33.045	XLON	1496779598119662
06/08/26 14:33:29	2	£33.045	XLON	1496779598119695
06/08/26 14:33:30	281	£33.040	CHIX	1300018QN
06/08/26 14:33:30	24	£33.040	CHIX	1300018QO
06/08/26 14:33:30	332	£33.045	XLON	1496779598119705
06/08/26 14:33:30	153	£33.045	XLON	1496779598119706
06/08/26 14:33:30	132	£33.040	XLON	1496779598119709
06/08/26 14:33:30	154	£33.040	XLON	1496779598119710
06/08/26 14:33:33	322	£33.040	XLON	1496779598119717
06/08/26 14:33:33	7	£33.040	XLON	1496779598119718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:33:34	414	£33.040	XLON	1496779598119720
06/08/26 14:33:34	230	£33.040	XLON	1496779598119728
06/08/26 14:33:37	303	£33.040	CHIX	1300018SK
06/08/26 14:33:37	297	£33.040	XLON	1496779598119730
06/08/26 14:33:37	160	£33.040	XLON	1496779598119732
06/08/26 14:33:37	893	£33.040	XLON	1496779598119733
06/08/26 14:33:37	97	£33.040	XLON	1496779598119734
06/08/26 14:33:38	325	£33.035	CHIX	1300018TA
06/08/26 14:33:45	436	£33.045	CHIX	1300018UG
06/08/26 14:33:46	43	£33.050	XLON	1496779598119763
06/08/26 14:33:46	385	£33.050	XLON	1496779598119764
06/08/26 14:33:46	430	£33.050	XLON	1496779598119765
06/08/26 14:33:46	408	£33.050	XLON	1496779598119766
06/08/26 14:33:46	730	£33.050	XLON	1496779598119767
06/08/26 14:33:48	503	£33.040	XLON	1496779598119771
06/08/26 14:33:49	420	£33.030	XLON	1496779598119782
06/08/26 14:33:52	393	£33.040	XLON	1496779598119793
06/08/26 14:33:59	283	£33.040	CHIX	1300018WN
06/08/26 14:33:59	368	£33.040	XLON	1496779598119828
06/08/26 14:33:59	4	£33.040	XLON	1496779598119829
06/08/26 14:34:01	517	£33.040	XLON	1496779598119848
06/08/26 14:34:01	140	£33.040	XLON	1496779598119849
06/08/26 14:34:01	152	£33.040	XLON	1496779598119850
06/08/26 14:34:01	1,488	£33.040	XLON	1496779598119851
06/08/26 14:34:01	1	£33.040	XLON	1496779598119852
06/08/26 14:34:04	288	£33.035	CHIX	1300018XS
06/08/26 14:34:07	309	£33.025	CHIX	1300018Z5
06/08/26 14:34:07	437	£33.030	XLON	1496779598119894
06/08/26 14:34:07	1	£33.030	XLON	1496779598119895
06/08/26 14:34:07	467	£33.020	XLON	1496779598119898
06/08/26 14:34:07	450	£33.020	XLON	1496779598119907
06/08/26 14:34:09	337	£33.025	XLON	1496779598119920
06/08/26 14:34:16	234	£33.025	XLON	1496779598119979
06/08/26 14:34:16	213	£33.025	XLON	1496779598119980
06/08/26 14:34:20	82	£33.025	XLON	1496779598119990
06/08/26 14:34:25	184	£33.025	XLON	1496779598120007
06/08/26 14:34:25	6	£33.025	XLON	1496779598120008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:34:25	239	£33.025	XLON	1496779598120009
06/08/26 14:34:26	204	£33.025	XLON	1496779598120010
06/08/26 14:34:26	385	£33.025	XLON	1496779598120011
06/08/26 14:34:26	160	£33.025	XLON	1496779598120012
06/08/26 14:34:26	279	£33.025	XLON	1496779598120013
06/08/26 14:34:27	196	£33.025	XLON	1496779598120014
06/08/26 14:34:27	162	£33.025	XLON	1496779598120015
06/08/26 14:34:31	203	£33.030	XLON	1496779598120038
06/08/26 14:34:33	265	£33.025	CHIX	13000195X
06/08/26 14:34:33	460	£33.030	XLON	1496779598120044
06/08/26 14:34:33	152	£33.030	XLON	1496779598120045
06/08/26 14:34:33	303	£33.025	XLON	1496779598120046
06/08/26 14:34:33	414	£33.025	XLON	1496779598120047
06/08/26 14:34:40	380	£33.025	XLON	1496779598120107
06/08/26 14:34:41	2	£33.030	XLON	1496779598120110
06/08/26 14:34:42	386	£33.040	XLON	1496779598120120
06/08/26 14:34:42	160	£33.040	XLON	1496779598120121
06/08/26 14:34:42	386	£33.040	XLON	1496779598120122
06/08/26 14:34:42	517	£33.040	XLON	1496779598120123
06/08/26 14:34:43	386	£33.040	XLON	1496779598120126
06/08/26 14:34:43	394	£33.040	XLON	1496779598120127
06/08/26 14:34:43	176	£33.035	XLON	1496779598120128
06/08/26 14:34:43	125	£33.035	XLON	1496779598120129
06/08/26 14:34:57	254	£33.050	CHIX	1300019AZ
06/08/26 14:34:57	53	£33.050	CHIX	1300019B0
06/08/26 14:34:57	400	£33.050	XLON	1496779598120180
06/08/26 14:34:57	85	£33.050	XLON	1496779598120181
06/08/26 14:34:57	430	£33.050	XLON	1496779598120182
06/08/26 14:35:00	288	£33.055	XLON	1496779598120214
06/08/26 14:35:00	350	£33.055	XLON	1496779598120215
06/08/26 14:35:01	481	£33.055	XLON	1496779598120232
06/08/26 14:35:01	160	£33.055	XLON	1496779598120233
06/08/26 14:35:01	639	£33.055	XLON	1496779598120234
06/08/26 14:35:01	258	£33.055	XLON	1496779598120235
06/08/26 14:35:03	483	£33.055	XLON	1496779598120248
06/08/26 14:35:03	6	£33.055	XLON	1496779598120249
06/08/26 14:35:04	802	£33.050	CHIX	1300019DQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:35:05	26	£33.040	CHIX	1300019DY
06/08/26 14:35:05	745	£33.040	CHIX	1300019DZ
06/08/26 14:35:05	507	£33.040	XLON	1496779598120254
06/08/26 14:35:08	269	£33.040	XLON	1496779598120286
06/08/26 14:35:09	455	£33.045	XLON	1496779598120298
06/08/26 14:35:14	322	£33.050	XLON	1496779598120313
06/08/26 14:35:14	13	£33.050	XLON	1496779598120314
06/08/26 14:35:19	408	£33.045	XLON	1496779598120353
06/08/26 14:35:28	368	£33.045	XLON	1496779598120403
06/08/26 14:35:28	9	£33.045	XLON	1496779598120404
06/08/26 14:35:29	393	£33.040	CHIX	1300019IE
06/08/26 14:35:33	262	£33.030	CHIX	1300019IW
06/08/26 14:35:33	312	£33.035	XLON	1496779598120436
06/08/26 14:35:33	354	£33.025	XLON	1496779598120440
06/08/26 14:35:33	55	£33.020	XLON	1496779598120447
06/08/26 14:35:33	102	£33.020	XLON	1496779598120448
06/08/26 14:35:33	173	£33.020	XLON	1496779598120449
06/08/26 14:35:39	444	£33.020	XLON	1496779598120487
06/08/26 14:35:49	299	£33.025	XLON	1496779598120544
06/08/26 14:35:54	416	£33.025	XLON	1496779598120562
06/08/26 14:36:02	453	£33.040	XLON	1496779598120585
06/08/26 14:36:05	92	£33.035	CHIX	1300019OB
06/08/26 14:36:05	56	£33.035	CHIX	1300019OC
06/08/26 14:36:05	194	£33.035	CHIX	1300019OE
06/08/26 14:36:05	483	£33.030	XLON	1496779598120589
06/08/26 14:36:05	9	£33.030	XLON	1496779598120590
06/08/26 14:36:08	372	£33.030	XLON	1496779598120628
06/08/26 14:36:08	1	£33.030	XLON	1496779598120629
06/08/26 14:36:16	411	£33.025	XLON	1496779598120661
06/08/26 14:36:17	18	£33.020	CHIX	1300019QH
06/08/26 14:36:17	125	£33.020	CHIX	1300019QJ
06/08/26 14:36:17	483	£33.020	XLON	1496779598120664
06/08/26 14:36:17	8	£33.020	XLON	1496779598120665
06/08/26 14:36:29	322	£33.035	XLON	1496779598120709
06/08/26 14:36:29	405	£33.035	XLON	1496779598120710
06/08/26 14:36:39	423	£33.035	XLON	1496779598120737
06/08/26 14:36:43	350	£33.045	XLON	1496779598120805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:36:43	105	£33.045	XLON	1496779598120806
06/08/26 14:36:43	315	£33.045	XLON	1496779598120807
06/08/26 14:36:53	357	£33.050	CHIX	1300019YW
06/08/26 14:36:53	64	£33.050	CHIX	1300019YX
06/08/26 14:36:53	400	£33.050	XLON	1496779598120861
06/08/26 14:36:53	160	£33.050	XLON	1496779598120862
06/08/26 14:36:53	316	£33.050	XLON	1496779598120863
06/08/26 14:36:53	460	£33.050	XLON	1496779598120864
06/08/26 14:36:53	408	£33.050	XLON	1496779598120865
06/08/26 14:36:53	252	£33.050	XLON	1496779598120866
06/08/26 14:37:01	69	£33.040	CHIX	1300019ZE
06/08/26 14:37:01	642	£33.040	CHIX	1300019ZF
06/08/26 14:37:01	322	£33.045	XLON	1496779598120916
06/08/26 14:37:01	22	£33.045	XLON	1496779598120917
06/08/26 14:37:04	426	£33.055	XLON	1496779598120951
06/08/26 14:37:04	24	£33.055	XLON	1496779598120952
06/08/26 14:37:10	437	£33.055	XLON	1496779598120979
06/08/26 14:37:10	10	£33.055	XLON	1496779598120980
06/08/26 14:37:15	391	£33.055	XLON	1496779598120998
06/08/26 14:37:18	267	£33.045	CHIX	130001A39
06/08/26 14:37:18	264	£33.045	XLON	1496779598121010
06/08/26 14:37:18	207	£33.045	XLON	1496779598121011
06/08/26 14:37:20	267	£33.035	XLON	1496779598121016
06/08/26 14:37:24	237	£33.040	XLON	1496779598121030
06/08/26 14:37:27	46	£33.040	XLON	1496779598121040
06/08/26 14:37:27	19	£33.040	XLON	1496779598121041
06/08/26 14:37:45	424	£33.060	CHIX	130001A8P
06/08/26 14:37:45	7	£33.060	CHIX	130001A8Q
06/08/26 14:37:45	490	£33.065	XLON	1496779598121131
06/08/26 14:37:45	650	£33.065	XLON	1496779598121132
06/08/26 14:37:45	356	£33.060	XLON	1496779598121135
06/08/26 14:37:50	284	£33.050	CHIX	130001A99
06/08/26 14:37:59	371	£33.050	XLON	1496779598121174
06/08/26 14:37:59	160	£33.050	XLON	1496779598121175
06/08/26 14:37:59	497	£33.050	XLON	1496779598121176
06/08/26 14:38:06	258	£33.040	CHIX	130001ACG
06/08/26 14:38:06	359	£33.040	XLON	1496779598121204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:38:29	460	£33.055	XLON	1496779598121278
06/08/26 14:38:29	408	£33.055	XLON	1496779598121279
06/08/26 14:38:34	289	£33.055	CHIX	130001AF0
06/08/26 14:38:36	200	£33.060	XLON	1496779598121298
06/08/26 14:38:36	119	£33.060	XLON	1496779598121299
06/08/26 14:38:37	438	£33.060	XLON	1496779598121302
06/08/26 14:38:37	240	£33.060	XLON	1496779598121303
06/08/26 14:38:37	506	£33.060	XLON	1496779598121304
06/08/26 14:38:37	160	£33.060	XLON	1496779598121305
06/08/26 14:38:37	582	£33.060	XLON	1496779598121306
06/08/26 14:38:37	70	£33.060	XLON	1496779598121307
06/08/26 14:38:43	460	£33.060	XLON	1496779598121314
06/08/26 14:38:43	14	£33.060	XLON	1496779598121315
06/08/26 14:38:47	115	£33.060	XLON	1496779598121319
06/08/26 14:38:47	146	£33.060	XLON	1496779598121320
06/08/26 14:38:54	425	£33.060	XLON	1496779598121337
06/08/26 14:38:58	298	£33.060	XLON	1496779598121363
06/08/26 14:38:58	92	£33.060	XLON	1496779598121364
06/08/26 14:39:00	414	£33.060	XLON	1496779598121371
06/08/26 14:39:00	20	£33.060	XLON	1496779598121372
06/08/26 14:39:04	294	£33.050	CHIX	130001AJC
06/08/26 14:39:04	10	£33.050	CHIX	130001AJD
06/08/26 14:39:04	383	£33.050	XLON	1496779598121379
06/08/26 14:39:05	262	£33.040	CHIX	130001AJF
06/08/26 14:39:07	295	£33.035	CHIX	130001AJV
06/08/26 14:39:07	358	£33.035	XLON	1496779598121415
06/08/26 14:39:07	294	£33.035	XLON	1496779598121426
06/08/26 14:39:09	295	£33.035	XLON	1496779598121446
06/08/26 14:39:10	345	£33.035	XLON	1496779598121452
06/08/26 14:39:14	296	£33.035	XLON	1496779598121464
06/08/26 14:39:23	207	£33.050	XLON	1496779598121487
06/08/26 14:39:23	275	£33.050	XLON	1496779598121488
06/08/26 14:39:25	200	£33.040	XLON	1496779598121496
06/08/26 14:39:25	184	£33.040	XLON	1496779598121497
06/08/26 14:39:49	438	£33.055	XLON	1496779598121543
06/08/26 14:39:49	408	£33.055	XLON	1496779598121544
06/08/26 14:39:50	408	£33.055	XLON	1496779598121545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:39:58	259	£33.055	XLON	1496779598121570
06/08/26 14:39:58	689	£33.055	XLON	1496779598121572
06/08/26 14:40:00	409	£33.050	CHIX	130001APX
06/08/26 14:40:00	423	£33.045	XLON	1496779598121587
06/08/26 14:40:06	316	£33.035	CHIX	130001AR4
06/08/26 14:40:08	347	£33.035	XLON	1496779598121641
06/08/26 14:40:10	460	£33.035	XLON	1496779598121672
06/08/26 14:40:10	216	£33.035	XLON	1496779598121673
06/08/26 14:40:10	657	£33.035	XLON	1496779598121674
06/08/26 14:40:10	510	£33.030	XLON	1496779598121676
06/08/26 14:40:17	131	£33.020	CHIX	130001ATO
06/08/26 14:40:17	143	£33.020	CHIX	130001ATP
06/08/26 14:40:17	317	£33.020	XLON	1496779598121718
06/08/26 14:40:21	253	£33.030	XLON	1496779598121745
06/08/26 14:40:21	15	£33.030	XLON	1496779598121746
06/08/26 14:40:25	324	£33.030	XLON	1496779598121774
06/08/26 14:40:30	262	£33.025	CHIX	130001AVC
06/08/26 14:40:30	411	£33.020	XLON	1496779598121870
06/08/26 14:40:31	265	£33.015	CHIX	130001AVR
06/08/26 14:40:34	415	£33.010	XLON	1496779598121887
06/08/26 14:40:36	368	£32.995	XLON	1496779598121895
06/08/26 14:40:36	130	£32.995	XLON	1496779598121896
06/08/26 14:40:41	320	£32.995	XLON	1496779598121899
06/08/26 14:40:46	326	£32.985	XLON	1496779598121906
06/08/26 14:40:51	280	£32.985	XLON	1496779598121916
06/08/26 14:40:51	84	£32.985	XLON	1496779598121917
06/08/26 14:40:51	114	£32.985	XLON	1496779598121918
06/08/26 14:40:53	28	£32.985	XLON	1496779598121932
06/08/26 14:40:53	418	£32.985	XLON	1496779598121938
06/08/26 14:40:56	266	£32.980	CHIX	130001AXZ
06/08/26 14:40:56	32	£32.985	XLON	1496779598121944
06/08/26 14:40:56	165	£32.985	XLON	1496779598121945
06/08/26 14:40:56	142	£32.985	XLON	1496779598121946
06/08/26 14:41:01	454	£32.975	XLON	1496779598121952
06/08/26 14:41:09	368	£32.985	XLON	1496779598121996
06/08/26 14:41:09	64	£32.985	XLON	1496779598121997
06/08/26 14:41:14	450	£32.985	XLON	1496779598122013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:41:16	266	£32.980	CHIX	130001B3F
06/08/26 14:41:16	339	£32.975	XLON	1496779598122016
06/08/26 14:41:17	46	£32.970	CHIX	130001B3N
06/08/26 14:41:17	241	£32.970	CHIX	130001B3O
06/08/26 14:41:27	266	£32.990	XLON	1496779598122083
06/08/26 14:41:27	299	£32.985	XLON	1496779598122087
06/08/26 14:41:27	13	£32.985	XLON	1496779598122088
06/08/26 14:41:36	411	£32.985	XLON	1496779598122127
06/08/26 14:41:51	200	£32.985	CHIX	130001B8N
06/08/26 14:41:51	58	£32.985	CHIX	130001B8O
06/08/26 14:41:51	445	£32.985	XLON	1496779598122265
06/08/26 14:41:51	200	£32.985	XLON	1496779598122266
06/08/26 14:41:51	160	£32.985	XLON	1496779598122267
06/08/26 14:41:51	320	£32.985	XLON	1496779598122268
06/08/26 14:41:56	436	£32.985	XLON	1496779598122293
06/08/26 14:41:59	407	£32.985	XLON	1496779598122312
06/08/26 14:41:59	25	£32.985	XLON	1496779598122313
06/08/26 14:42:04	275	£32.975	CHIX	130001BA2
06/08/26 14:42:04	406	£32.975	XLON	1496779598122317
06/08/26 14:42:05	217	£32.965	XLON	1496779598122327
06/08/26 14:42:05	230	£32.965	XLON	1496779598122328
06/08/26 14:42:06	405	£32.950	XLON	1496779598122347
06/08/26 14:42:09	324	£32.955	CHIX	130001BB6
06/08/26 14:42:09	284	£32.955	XLON	1496779598122390
06/08/26 14:42:18	128	£32.955	XLON	1496779598122411
06/08/26 14:42:19	173	£32.955	XLON	1496779598122412
06/08/26 14:42:19	181	£32.955	XLON	1496779598122413
06/08/26 14:42:22	335	£32.945	XLON	1496779598122416
06/08/26 14:42:34	299	£32.945	CHIX	130001BEZ
06/08/26 14:42:34	288	£32.945	XLON	1496779598122496
06/08/26 14:42:36	435	£32.935	XLON	1496779598122497
06/08/26 14:42:42	380	£32.940	XLON	1496779598122518
06/08/26 14:42:49	280	£32.945	CHIX	130001BGD
06/08/26 14:42:49	154	£32.945	XLON	1496779598122528
06/08/26 14:42:50	730	£32.945	XLON	1496779598122529
06/08/26 14:42:50	160	£32.945	XLON	1496779598122530
06/08/26 14:42:50	530	£32.945	XLON	1496779598122531

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:42:52	313	£32.945	XLON	1496779598122536
06/08/26 14:43:09	22	£32.960	XLON	1496779598122635
06/08/26 14:43:09	773	£32.960	XLON	1496779598122636
06/08/26 14:43:15	44	£32.960	CHIX	130001BLF
06/08/26 14:43:15	278	£32.960	XLON	1496779598122659
06/08/26 14:43:18	610	£32.960	XLON	1496779598122706
06/08/26 14:43:23	260	£32.960	CHIX	130001BOV
06/08/26 14:43:30	160	£32.955	XLON	1496779598122767
06/08/26 14:43:30	986	£32.955	XLON	1496779598122768
06/08/26 14:43:31	263	£32.950	CHIX	130001BPE
06/08/26 14:43:31	341	£32.950	XLON	1496779598122769
06/08/26 14:43:42	740	£32.950	XLON	1496779598122787
06/08/26 14:43:43	302	£32.945	XLON	1496779598122811
06/08/26 14:43:44	321	£32.940	CHIX	130001BRQ
06/08/26 14:43:57	365	£32.945	XLON	1496779598122856
06/08/26 14:43:57	657	£32.945	XLON	1496779598122858
06/08/26 14:44:06	279	£32.945	XLON	1496779598122883
06/08/26 14:44:06	730	£32.945	XLON	1496779598122885
06/08/26 14:44:06	160	£32.945	XLON	1496779598122886
06/08/26 14:44:06	82	£32.945	XLON	1496779598122887
06/08/26 14:44:19	275	£32.955	XLON	1496779598122966
06/08/26 14:44:23	483	£32.945	XLON	1496779598122990
06/08/26 14:44:23	6	£32.945	XLON	1496779598122991
06/08/26 14:44:24	28	£32.940	CHIX	130001BY5
06/08/26 14:44:24	277	£32.940	CHIX	130001BY6
06/08/26 14:44:25	272	£32.930	CHIX	130001BYE
06/08/26 14:44:25	314	£32.935	XLON	1496779598122992
06/08/26 14:44:41	92	£32.935	CHIX	130001C06
06/08/26 14:44:41	228	£32.935	CHIX	130001C07
06/08/26 14:44:41	434	£32.935	XLON	1496779598123055
06/08/26 14:44:41	853	£32.935	XLON	1496779598123056
06/08/26 14:44:47	371	£32.925	XLON	1496779598123093
06/08/26 14:44:52	200	£32.920	CHIX	130001C1R
06/08/26 14:44:53	937	£32.925	XLON	1496779598123111
06/08/26 14:44:53	440	£32.925	XLON	1496779598123112
06/08/26 14:44:53	328	£32.915	XLON	1496779598123115
06/08/26 14:45:00	405	£32.900	XLON	1496779598123208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:45:00	11	£32.900	XLON	1496779598123209
06/08/26 14:45:07	260	£32.895	CHIX	130001C5T
06/08/26 14:45:07	276	£32.885	CHIX	130001C5V
06/08/26 14:45:07	299	£32.895	XLON	1496779598123261
06/08/26 14:45:07	361	£32.885	XLON	1496779598123266
06/08/26 14:45:14	357	£32.880	XLON	1496779598123300
06/08/26 14:45:24	330	£32.870	XLON	1496779598123558
06/08/26 14:45:24	9	£32.870	XLON	1496779598123559
06/08/26 14:45:31	160	£32.880	XLON	1496779598123587
06/08/26 14:45:31	268	£32.880	XLON	1496779598123588
06/08/26 14:45:34	253	£32.875	CHIX	130001C96
06/08/26 14:45:34	299	£32.870	XLON	1496779598123671
06/08/26 14:45:36	284	£32.865	CHIX	130001C9C
06/08/26 14:45:36	463	£32.860	XLON	1496779598123678
06/08/26 14:45:44	285	£32.875	XLON	1496779598123709
06/08/26 14:45:53	722	£32.880	XLON	1496779598123770
06/08/26 14:45:53	160	£32.880	XLON	1496779598123771
06/08/26 14:45:53	893	£32.880	XLON	1496779598123772
06/08/26 14:45:53	123	£32.880	XLON	1496779598123773
06/08/26 14:45:53	277	£32.875	XLON	1496779598123774
06/08/26 14:46:09	315	£32.865	CHIX	130001CF1
06/08/26 14:46:09	185	£32.865	XLON	1496779598123847
06/08/26 14:46:10	165	£32.865	XLON	1496779598123850
06/08/26 14:46:21	710	£32.870	XLON	1496779598123919
06/08/26 14:46:21	160	£32.870	XLON	1496779598123920
06/08/26 14:46:21	408	£32.870	XLON	1496779598123921
06/08/26 14:46:22	283	£32.865	XLON	1496779598123922
06/08/26 14:46:26	414	£32.855	XLON	1496779598123962
06/08/26 14:46:26	8	£32.855	XLON	1496779598123963
06/08/26 14:46:32	275	£32.850	CHIX	130001CJP
06/08/26 14:46:32	501	£32.850	XLON	1496779598123994
06/08/26 14:46:41	448	£32.850	XLON	1496779598124050
06/08/26 14:46:49	81	£32.855	CHIX	130001CLF
06/08/26 14:46:49	199	£32.855	CHIX	130001CLG
06/08/26 14:46:53	400	£32.860	XLON	1496779598124085
06/08/26 14:46:53	26	£32.860	XLON	1496779598124086
06/08/26 14:46:57	259	£32.855	CHIX	130001CNJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:46:57	168	£32.855	XLON	1496779598124097
06/08/26 14:46:57	90	£32.855	XLON	1496779598124098
06/08/26 14:47:00	437	£32.850	XLON	1496779598124118
06/08/26 14:47:00	10	£32.850	XLON	1496779598124119
06/08/26 14:47:01	258	£32.850	CHIX	130001COI
06/08/26 14:47:05	506	£32.850	XLON	1496779598124140
06/08/26 14:47:05	7	£32.850	XLON	1496779598124141
06/08/26 14:47:06	289	£32.840	XLON	1496779598124144
06/08/26 14:47:13	460	£32.845	XLON	1496779598124165
06/08/26 14:47:13	22	£32.845	XLON	1496779598124166
06/08/26 14:47:21	617	£32.850	XLON	1496779598124191
06/08/26 14:47:23	484	£32.845	XLON	1496779598124205
06/08/26 14:47:29	421	£32.855	XLON	1496779598124224
06/08/26 14:47:30	319	£32.850	CHIX	130001CT6
06/08/26 14:47:33	474	£32.845	XLON	1496779598124239
06/08/26 14:47:33	20	£32.845	XLON	1496779598124240
06/08/26 14:47:40	368	£32.835	XLON	1496779598124253
06/08/26 14:47:40	1	£32.835	XLON	1496779598124254
06/08/26 14:47:43	399	£32.835	CHIX	130001CUU
06/08/26 14:47:46	64	£32.830	XLON	1496779598124267
06/08/26 14:47:46	244	£32.830	XLON	1496779598124268
06/08/26 14:47:46	137	£32.830	XLON	1496779598124269
06/08/26 14:48:01	484	£32.830	XLON	1496779598124330
06/08/26 14:48:01	1,054	£32.830	XLON	1496779598124331
06/08/26 14:48:11	290	£32.840	XLON	1496779598124390
06/08/26 14:48:27	483	£32.845	XLON	1496779598124453
06/08/26 14:48:27	997	£32.845	XLON	1496779598124454
06/08/26 14:48:35	675	£32.845	XLON	1496779598124488
06/08/26 14:48:44	196	£32.845	CHIX	130001D21
06/08/26 14:48:44	156	£32.845	CHIX	130001D23
06/08/26 14:48:44	408	£32.845	XLON	1496779598124499
06/08/26 14:48:44	722	£32.845	XLON	1496779598124500
06/08/26 14:48:47	52	£32.840	XLON	1496779598124510
06/08/26 14:48:47	247	£32.840	XLON	1496779598124511
06/08/26 14:48:49	278	£32.835	CHIX	130001D29
06/08/26 14:49:06	34	£32.845	XLON	1496779598124627
06/08/26 14:49:07	160	£32.845	XLON	1496779598124628

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:49:07	480	£32.845	XLON	1496779598124629
06/08/26 14:49:07	35	£32.845	XLON	1496779598124630
06/08/26 14:49:07	408	£32.845	XLON	1496779598124631
06/08/26 14:49:07	157	£32.845	XLON	1496779598124632
06/08/26 14:49:11	328	£32.850	XLON	1496779598124643
06/08/26 14:49:13	342	£32.850	XLON	1496779598124676
06/08/26 14:49:13	92	£32.850	XLON	1496779598124677
06/08/26 14:49:13	10	£32.850	XLON	1496779598124678
06/08/26 14:49:14	304	£32.840	CHIX	130001D6A
06/08/26 14:49:14	322	£32.840	XLON	1496779598124681
06/08/26 14:49:14	20	£32.840	XLON	1496779598124682
06/08/26 14:49:16	221	£32.830	XLON	1496779598124687
06/08/26 14:49:17	240	£32.830	XLON	1496779598124688
06/08/26 14:49:18	314	£32.825	CHIX	130001D6P
06/08/26 14:49:18	93	£32.825	XLON	1496779598124697
06/08/26 14:49:18	268	£32.825	XLON	1496779598124698
06/08/26 14:49:27	280	£32.830	CHIX	130001D7B
06/08/26 14:49:41	698	£32.860	XLON	1496779598124799
06/08/26 14:49:43	278	£32.860	CHIX	130001D95
06/08/26 14:49:43	2	£32.865	XLON	1496779598124811
06/08/26 14:49:43	260	£32.865	XLON	1496779598124812
06/08/26 14:49:45	461	£32.855	XLON	1496779598124834
06/08/26 14:49:54	329	£32.855	XLON	1496779598124890
06/08/26 14:50:00	698	£32.860	XLON	1496779598124896
06/08/26 14:50:00	171	£32.860	XLON	1496779598124897
06/08/26 14:50:00	25	£32.860	XLON	1496779598124898
06/08/26 14:50:06	262	£32.870	CHIX	130001DCQ
06/08/26 14:50:07	207	£32.865	XLON	1496779598124927
06/08/26 14:50:07	94	£32.865	XLON	1496779598124928
06/08/26 14:50:17	180	£32.880	XLON	1496779598124975
06/08/26 14:50:17	138	£32.880	XLON	1496779598124976
06/08/26 14:50:17	62	£32.880	XLON	1496779598124977
06/08/26 14:50:17	1,060	£32.880	XLON	1496779598124979
06/08/26 14:50:18	259	£32.870	CHIX	130001DDT
06/08/26 14:50:18	211	£32.870	XLON	1496779598124984
06/08/26 14:50:19	198	£32.870	XLON	1496779598124985
06/08/26 14:50:44	734	£32.890	XLON	1496779598125093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:50:48	460	£32.895	XLON	1496779598125107
06/08/26 14:50:54	669	£32.895	XLON	1496779598125115
06/08/26 14:50:59	644	£32.890	XLON	1496779598125137
06/08/26 14:50:59	437	£32.890	XLON	1496779598125138
06/08/26 14:51:04	253	£32.885	CHIX	130001DI9
06/08/26 14:51:04	16	£32.885	CHIX	130001DIA
06/08/26 14:51:04	276	£32.885	XLON	1496779598125158
06/08/26 14:51:04	60	£32.885	XLON	1496779598125159
06/08/26 14:51:23	19	£32.885	XLON	1496779598125234
06/08/26 14:51:23	160	£32.885	XLON	1496779598125235
06/08/26 14:51:23	160	£32.885	XLON	1496779598125236
06/08/26 14:51:23	408	£32.885	XLON	1496779598125237
06/08/26 14:51:23	657	£32.885	XLON	1496779598125238
06/08/26 14:51:29	292	£32.885	CHIX	130001DKB
06/08/26 14:51:31	328	£32.885	CHIX	130001DKU
06/08/26 14:51:31	322	£32.885	XLON	1496779598125262
06/08/26 14:51:31	2	£32.885	XLON	1496779598125263
06/08/26 14:51:43	1,078	£32.890	XLON	1496779598125310
06/08/26 14:51:43	360	£32.890	XLON	1496779598125311
06/08/26 14:51:43	100	£32.890	XLON	1496779598125312
06/08/26 14:51:54	178	£32.885	XLON	1496779598125464
06/08/26 14:51:56	77	£32.885	CHIX	130001DOZ
06/08/26 14:51:56	207	£32.885	CHIX	130001DP0
06/08/26 14:51:56	16	£32.885	CHIX	130001DP7
06/08/26 14:51:56	320	£32.885	XLON	1496779598125479
06/08/26 14:52:03	600	£32.880	XLON	1496779598125623
06/08/26 14:52:04	278	£32.875	CHIX	130001DQQ
06/08/26 14:52:04	391	£32.875	XLON	1496779598125625
06/08/26 14:52:04	16	£32.875	XLON	1496779598125626
06/08/26 14:52:06	12	£32.880	CHIX	130001DS5
06/08/26 14:52:06	207	£32.880	CHIX	130001DS8
06/08/26 14:52:06	44	£32.880	CHIX	130001DS9
06/08/26 14:52:10	322	£32.870	XLON	1496779598125744
06/08/26 14:52:10	16	£32.870	XLON	1496779598125745
06/08/26 14:52:17	460	£32.860	XLON	1496779598125871
06/08/26 14:52:17	7	£32.860	XLON	1496779598125872
06/08/26 14:52:24	410	£32.870	XLON	1496779598125948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:52:33	259	£32.865	CHIX	130001DW8
06/08/26 14:52:34	207	£32.865	XLON	1496779598126027
06/08/26 14:52:34	209	£32.865	XLON	1496779598126028
06/08/26 14:52:34	158	£32.865	XLON	1496779598126029
06/08/26 14:52:36	207	£32.860	XLON	1496779598126039
06/08/26 14:52:36	275	£32.860	XLON	1496779598126040
06/08/26 14:52:43	408	£32.860	XLON	1496779598126105
06/08/26 14:52:43	370	£32.860	XLON	1496779598126106
06/08/26 14:52:53	500	£32.860	XLON	1496779598126151
06/08/26 14:52:53	468	£32.860	XLON	1496779598126152
06/08/26 14:52:59	338	£32.860	XLON	1496779598126209
06/08/26 14:53:04	453	£32.850	CHIX	130001E0D
06/08/26 14:53:04	279	£32.850	XLON	1496779598126257
06/08/26 14:53:04	1	£32.850	XLON	1496779598126258
06/08/26 14:53:05	376	£32.845	XLON	1496779598126270
06/08/26 14:53:06	298	£32.835	CHIX	130001E1C
06/08/26 14:53:06	434	£32.835	XLON	1496779598126293
06/08/26 14:53:06	1	£32.835	XLON	1496779598126294
06/08/26 14:53:17	400	£32.835	XLON	1496779598126349
06/08/26 14:53:23	276	£32.830	CHIX	130001E2R
06/08/26 14:53:23	495	£32.825	XLON	1496779598126389
06/08/26 14:53:31	299	£32.830	XLON	1496779598126492
06/08/26 14:53:31	12	£32.830	XLON	1496779598126493
06/08/26 14:53:38	270	£32.830	XLON	1496779598126524
06/08/26 14:53:44	352	£32.840	XLON	1496779598126543
06/08/26 14:53:46	15	£32.840	CHIX	130001E6P
06/08/26 14:53:51	763	£32.855	XLON	1496779598126617
06/08/26 14:53:54	133	£32.850	CHIX	130001E88
06/08/26 14:53:54	369	£32.850	XLON	1496779598126633
06/08/26 14:53:56	218	£32.850	XLON	1496779598126636
06/08/26 14:53:56	2	£32.850	XLON	1496779598126637
06/08/26 14:53:56	40	£32.850	XLON	1496779598126638
06/08/26 14:54:03	262	£32.860	CHIX	130001E9J
06/08/26 14:54:03	479	£32.860	XLON	1496779598126673
06/08/26 14:54:03	23	£32.860	XLON	1496779598126674
06/08/26 14:54:03	1	£32.860	XLON	1496779598126675
06/08/26 14:54:14	345	£32.860	XLON	1496779598126788

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:54:14	7	£32.860	XLON	1496779598126789
06/08/26 14:54:14	628	£32.860	XLON	1496779598126790
06/08/26 14:54:19	436	£32.860	XLON	1496779598126830
06/08/26 14:54:30	84	£32.865	CHIX	130001EC8
06/08/26 14:54:30	261	£32.865	CHIX	130001EC9
06/08/26 14:54:46	645	£32.875	XLON	1496779598126904
06/08/26 14:54:47	645	£32.875	XLON	1496779598126905
06/08/26 14:54:53	287	£32.875	CHIX	130001EF0
06/08/26 14:54:53	580	£32.875	XLON	1496779598126927
06/08/26 14:54:53	437	£32.870	XLON	1496779598126928
06/08/26 14:54:57	803	£32.865	XLON	1496779598126972
06/08/26 14:55:00	161	£32.860	CHIX	130001EG8
06/08/26 14:55:00	92	£32.860	CHIX	130001EG9
06/08/26 14:55:00	5	£32.860	CHIX	130001EGA
06/08/26 14:55:00	414	£32.860	XLON	1496779598126979
06/08/26 14:55:00	1	£32.860	XLON	1496779598126980
06/08/26 14:55:09	308	£32.870	XLON	1496779598127091
06/08/26 14:55:18	263	£32.870	XLON	1496779598127203
06/08/26 14:55:24	110	£32.870	XLON	1496779598127219
06/08/26 14:55:24	160	£32.870	XLON	1496779598127220
06/08/26 14:55:24	543	£32.870	XLON	1496779598127221
06/08/26 14:55:34	253	£32.860	CHIX	130001EK2
06/08/26 14:55:34	8	£32.860	CHIX	130001EK3
06/08/26 14:55:34	440	£32.860	XLON	1496779598127333
06/08/26 14:55:39	269	£32.850	CHIX	130001EKX
06/08/26 14:55:39	421	£32.850	XLON	1496779598127349
06/08/26 14:55:40	477	£32.845	XLON	1496779598127396
06/08/26 14:55:43	318	£32.845	CHIX	130001ELB
06/08/26 14:55:50	322	£32.835	XLON	1496779598127457
06/08/26 14:55:50	14	£32.835	XLON	1496779598127458
06/08/26 14:55:59	665	£32.835	XLON	1496779598127566
06/08/26 14:56:03	954	£32.830	XLON	1496779598127592
06/08/26 14:56:03	10	£32.830	XLON	1496779598127593
06/08/26 14:56:03	2	£32.830	XLON	1496779598127594
06/08/26 14:56:03	91	£32.830	XLON	1496779598127595
06/08/26 14:56:03	8	£32.830	XLON	1496779598127596
06/08/26 14:56:11	131	£32.820	CHIX	130001EOJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:56:11	169	£32.820	CHIX	130001EOK
06/08/26 14:56:11	276	£32.825	XLON	1496779598127714
06/08/26 14:56:11	7	£32.825	XLON	1496779598127715
06/08/26 14:56:44	160	£32.825	XLON	1496779598128115
06/08/26 14:56:44	323	£32.825	XLON	1496779598128116
06/08/26 14:56:44	1,066	£32.825	XLON	1496779598128117
06/08/26 14:56:45	572	£32.825	XLON	1496779598128119
06/08/26 14:56:50	572	£32.825	XLON	1496779598128212
06/08/26 14:56:54	154	£32.820	CHIX	130001ET8
06/08/26 14:56:56	115	£32.820	CHIX	130001ET9
06/08/26 14:56:56	8	£32.820	CHIX	130001ETA
06/08/26 14:56:56	213	£32.820	XLON	1496779598128306
06/08/26 14:56:56	172	£32.820	XLON	1496779598128307
06/08/26 14:56:57	239	£32.810	CHIX	130001ETH
06/08/26 14:56:57	297	£32.810	XLON	1496779598128314
06/08/26 14:57:17	1,834	£32.815	XLON	1496779598128421
06/08/26 14:57:38	317	£32.830	CHIX	130001F0J
06/08/26 14:57:38	316	£32.830	XLON	1496779598128511
06/08/26 14:57:38	971	£32.830	XLON	1496779598128513
06/08/26 14:57:38	402	£32.830	XLON	1496779598128514
06/08/26 14:57:40	271	£32.830	CHIX	130001F0W
06/08/26 14:57:41	200	£32.830	XLON	1496779598128559
06/08/26 14:57:41	59	£32.830	XLON	1496779598128560
06/08/26 14:57:50	346	£32.820	CHIX	130001F20
06/08/26 14:57:50	338	£32.820	XLON	1496779598128618
06/08/26 14:57:54	414	£32.810	XLON	1496779598128652
06/08/26 14:57:54	9	£32.810	XLON	1496779598128653
06/08/26 14:57:56	331	£32.805	XLON	1496779598128657
06/08/26 14:58:17	136	£32.805	CHIX	130001F67
06/08/26 14:58:17	637	£32.810	XLON	1496779598128777
06/08/26 14:58:17	564	£32.810	XLON	1496779598128778
06/08/26 14:58:33	414	£32.805	CHIX	130001F84
06/08/26 14:58:33	348	£32.815	XLON	1496779598128866
06/08/26 14:58:33	1,005	£32.815	XLON	1496779598128868
06/08/26 14:58:33	264	£32.805	XLON	1496779598128877
06/08/26 14:58:33	19	£32.805	XLON	1496779598128878
06/08/26 14:58:53	150	£32.800	XLON	1496779598128975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:58:53	539	£32.800	XLON	1496779598128976
06/08/26 14:59:00	200	£32.805	XLON	1496779598129014
06/08/26 14:59:01	152	£32.805	XLON	1496779598129015
06/08/26 14:59:03	49	£32.805	XLON	1496779598129028
06/08/26 14:59:04	683	£32.805	XLON	1496779598129036
06/08/26 14:59:18	637	£32.810	XLON	1496779598129085
06/08/26 14:59:22	320	£32.815	XLON	1496779598129107
06/08/26 14:59:22	241	£32.815	XLON	1496779598129108
06/08/26 14:59:26	128	£32.810	CHIX	130001FDI
06/08/26 14:59:26	75	£32.810	CHIX	130001FDJ
06/08/26 14:59:26	114	£32.810	CHIX	130001FDK
06/08/26 14:59:33	342	£32.805	XLON	1496779598129150
06/08/26 14:59:33	927	£32.805	XLON	1496779598129151
06/08/26 14:59:36	207	£32.800	CHIX	130001FEY
06/08/26 14:59:36	90	£32.800	CHIX	130001FEZ
06/08/26 14:59:42	301	£32.800	CHIX	130001FFI
06/08/26 14:59:42	3	£32.800	CHIX	130001FFJ
06/08/26 14:59:50	1,021	£32.800	XLON	1496779598129219
06/08/26 15:00:00	435	£32.805	XLON	1496779598129254
06/08/26 15:00:04	483	£32.805	XLON	1496779598129281
06/08/26 15:00:04	22	£32.805	XLON	1496779598129282
06/08/26 15:00:07	296	£32.800	CHIX	130001FIF
06/08/26 15:00:07	459	£32.795	XLON	1496779598129323
06/08/26 15:00:08	368	£32.800	XLON	1496779598129332
06/08/26 15:00:08	20	£32.800	XLON	1496779598129333
06/08/26 15:00:15	423	£32.800	XLON	1496779598129392
06/08/26 15:00:21	237	£32.800	CHIX	130001FJU
06/08/26 15:00:21	34	£32.800	CHIX	130001FJV
06/08/26 15:00:21	299	£32.800	XLON	1496779598129468
06/08/26 15:00:21	12	£32.800	XLON	1496779598129469
06/08/26 15:00:28	96	£32.800	XLON	1496779598129504
06/08/26 15:00:28	166	£32.800	XLON	1496779598129505
06/08/26 15:00:34	477	£32.800	XLON	1496779598129522
06/08/26 15:00:54	714	£32.815	XLON	1496779598129626
06/08/26 15:00:54	200	£32.815	XLON	1496779598129627
06/08/26 15:00:54	160	£32.815	XLON	1496779598129628
06/08/26 15:00:54	212	£32.815	XLON	1496779598129629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:00:54	202	£32.815	XLON	1496779598129630
06/08/26 15:00:54	217	£32.815	XLON	1496779598129631
06/08/26 15:00:54	291	£32.815	XLON	1496779598129632
06/08/26 15:00:55	507	£32.810	XLON	1496779598129639
06/08/26 15:01:01	600	£32.810	CHIX	130001FN9
06/08/26 15:01:01	219	£32.810	XLON	1496779598129694
06/08/26 15:01:02	84	£32.810	XLON	1496779598129698
06/08/26 15:01:02	116	£32.810	XLON	1496779598129699
06/08/26 15:01:02	78	£32.810	XLON	1496779598129700
06/08/26 15:01:35	408	£32.805	XLON	1496779598129932
06/08/26 15:01:37	631	£32.805	XLON	1496779598129939
06/08/26 15:01:43	538	£32.805	XLON	1496779598129968
06/08/26 15:01:46	258	£32.800	CHIX	130001FRK
06/08/26 15:01:46	46	£32.800	XLON	1496779598130005
06/08/26 15:01:50	145	£32.800	XLON	1496779598130038
06/08/26 15:01:50	308	£32.800	XLON	1496779598130039
06/08/26 15:01:55	332	£32.800	XLON	1496779598130057
06/08/26 15:02:06	17	£32.805	XLON	1496779598130142
06/08/26 15:02:06	46	£32.805	XLON	1496779598130143
06/08/26 15:02:06	1,030	£32.805	XLON	1496779598130144
06/08/26 15:02:09	308	£32.800	XLON	1496779598130152
06/08/26 15:02:21	371	£32.800	CHIX	130001FWH
06/08/26 15:02:22	147	£32.795	XLON	1496779598130244
06/08/26 15:02:26	306	£32.790	CHIX	130001FX8
06/08/26 15:02:26	259	£32.780	CHIX	130001FXB
06/08/26 15:02:26	241	£32.795	XLON	1496779598130272
06/08/26 15:02:26	1,117	£32.795	XLON	1496779598130273
06/08/26 15:02:26	490	£32.790	XLON	1496779598130277
06/08/26 15:02:26	447	£32.780	XLON	1496779598130290
06/08/26 15:02:31	423	£32.765	XLON	1496779598130320
06/08/26 15:02:37	472	£32.755	XLON	1496779598130332
06/08/26 15:02:42	345	£32.755	XLON	1496779598130351
06/08/26 15:02:42	13	£32.755	XLON	1496779598130352
06/08/26 15:02:42	30	£32.755	XLON	1496779598130353
06/08/26 15:02:43	443	£32.755	CHIX	130001FZH
06/08/26 15:02:46	299	£32.755	XLON	1496779598130360
06/08/26 15:02:46	5	£32.755	XLON	1496779598130361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:02:56	414	£32.765	XLON	1496779598130405
06/08/26 15:02:56	15	£32.765	XLON	1496779598130406
06/08/26 15:03:02	145	£32.790	XLON	1496779598130447
06/08/26 15:03:02	89	£32.790	XLON	1496779598130448
06/08/26 15:03:02	190	£32.790	XLON	1496779598130449
06/08/26 15:03:11	516	£32.795	XLON	1496779598130491
06/08/26 15:03:25	105	£32.800	XLON	1496779598130533
06/08/26 15:03:25	189	£32.800	XLON	1496779598130534
06/08/26 15:03:28	483	£32.805	XLON	1496779598130555
06/08/26 15:03:30	182	£32.800	CHIX	130001G3V
06/08/26 15:03:30	122	£32.800	CHIX	130001G3W
06/08/26 15:03:30	424	£32.800	XLON	1496779598130565
06/08/26 15:03:30	10	£32.800	XLON	1496779598130566
06/08/26 15:04:00	147	£32.835	XLON	1496779598130658
06/08/26 15:04:00	408	£32.835	XLON	1496779598130659
06/08/26 15:04:00	739	£32.835	XLON	1496779598130660
06/08/26 15:04:04	322	£32.840	XLON	1496779598130690
06/08/26 15:04:04	22	£32.840	XLON	1496779598130691
06/08/26 15:04:12	391	£32.840	XLON	1496779598130748
06/08/26 15:04:26	1,246	£32.850	XLON	1496779598130826
06/08/26 15:04:28	391	£32.850	XLON	1496779598130838
06/08/26 15:04:36	527	£32.840	CHIX	130001GDR
06/08/26 15:04:36	319	£32.840	XLON	1496779598130886
06/08/26 15:04:40	403	£32.840	XLON	1496779598130893
06/08/26 15:04:47	437	£32.830	XLON	1496779598130944
06/08/26 15:04:47	14	£32.830	XLON	1496779598130945
06/08/26 15:04:53	292	£32.825	CHIX	130001GFI
06/08/26 15:04:53	294	£32.825	XLON	1496779598130955
06/08/26 15:05:10	65	£32.830	XLON	1496779598131110
06/08/26 15:05:16	506	£32.835	XLON	1496779598131131
06/08/26 15:05:16	2	£32.835	XLON	1496779598131132
06/08/26 15:05:16	662	£32.835	XLON	1496779598131133
06/08/26 15:05:23	826	£32.835	XLON	1496779598131168
06/08/26 15:05:23	300	£32.835	XLON	1496779598131169
06/08/26 15:05:23	3	£32.835	XLON	1496779598131170
06/08/26 15:05:39	233	£32.855	XLON	1496779598131260
06/08/26 15:05:43	160	£32.855	XLON	1496779598131263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:05:43	907	£32.855	XLON	1496779598131264
06/08/26 15:06:05	378	£32.865	XLON	1496779598131396
06/08/26 15:06:06	358	£32.870	XLON	1496779598131411
06/08/26 15:06:06	411	£32.865	XLON	1496779598131413
06/08/26 15:06:06	9	£32.865	XLON	1496779598131414
06/08/26 15:06:37	312	£32.885	CHIX	130001GTX
06/08/26 15:06:37	324	£32.885	XLON	1496779598131645
06/08/26 15:06:37	1,117	£32.885	XLON	1496779598131646
06/08/26 15:06:37	160	£32.885	XLON	1496779598131647
06/08/26 15:06:37	719	£32.885	XLON	1496779598131648
06/08/26 15:06:49	8	£32.880	XLON	1496779598131725
06/08/26 15:06:58	230	£32.880	CHIX	130001GX1
06/08/26 15:06:58	460	£32.880	CHIX	130001GX2
06/08/26 15:06:58	8	£32.880	CHIX	130001GX3
06/08/26 15:06:59	160	£32.880	XLON	1496779598131782
06/08/26 15:06:59	722	£32.880	XLON	1496779598131783
06/08/26 15:06:59	91	£32.880	XLON	1496779598131784
06/08/26 15:07:07	462	£32.875	XLON	1496779598131803
06/08/26 15:07:08	601	£32.870	CHIX	130001GXY
06/08/26 15:07:08	131	£32.870	CHIX	130001GXZ
06/08/26 15:07:12	784	£32.870	XLON	1496779598131885
06/08/26 15:07:16	360	£32.865	CHIX	130001GZU
06/08/26 15:07:16	471	£32.865	XLON	1496779598131924
06/08/26 15:07:25	445	£32.870	XLON	1496779598132040
06/08/26 15:07:38	243	£32.875	CHIX	130001H37
06/08/26 15:07:38	16	£32.875	CHIX	130001H38
06/08/26 15:07:40	65	£32.870	XLON	1496779598132088
06/08/26 15:07:40	395	£32.870	XLON	1496779598132089
06/08/26 15:07:40	710	£32.870	XLON	1496779598132090
06/08/26 15:07:40	671	£32.870	XLON	1496779598132091
06/08/26 15:07:46	97	£32.865	CHIX	130001H41
06/08/26 15:07:48	161	£32.865	CHIX	130001H43
06/08/26 15:07:48	1	£32.865	CHIX	130001H44
06/08/26 15:07:51	152	£32.870	XLON	1496779598132172
06/08/26 15:07:51	194	£32.870	XLON	1496779598132173
06/08/26 15:07:58	398	£32.870	XLON	1496779598132190
06/08/26 15:08:20	324	£32.880	XLON	1496779598132288

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:08:20	1,117	£32.880	XLON	1496779598132295
06/08/26 15:08:20	433	£32.880	XLON	1496779598132296
06/08/26 15:08:26	319	£32.875	CHIX	130001H8E
06/08/26 15:08:30	279	£32.875	CHIX	130001H91
06/08/26 15:08:30	230	£32.880	XLON	1496779598132309
06/08/26 15:08:30	98	£32.880	XLON	1496779598132310
06/08/26 15:08:38	281	£32.870	XLON	1496779598132348
06/08/26 15:08:57	831	£32.875	XLON	1496779598132489
06/08/26 15:08:57	320	£32.875	XLON	1496779598132490
06/08/26 15:09:06	509	£32.870	XLON	1496779598132559
06/08/26 15:09:07	106	£32.865	CHIX	130001HEH
06/08/26 15:09:07	138	£32.865	CHIX	130001HEI
06/08/26 15:09:11	18	£32.865	CHIX	130001HER
06/08/26 15:09:23	914	£32.870	XLON	1496779598132666
06/08/26 15:09:23	160	£32.870	XLON	1496779598132667
06/08/26 15:09:23	485	£32.870	XLON	1496779598132668
06/08/26 15:09:30	345	£32.865	CHIX	130001HJE
06/08/26 15:09:33	3	£32.865	CHIX	130001HKA
06/08/26 15:09:36	348	£32.860	XLON	1496779598132742
06/08/26 15:09:40	279	£32.855	CHIX	130001HLV
06/08/26 15:09:40	409	£32.855	XLON	1496779598132776
06/08/26 15:09:49	226	£32.875	XLON	1496779598132796
06/08/26 15:09:49	107	£32.875	XLON	1496779598132797
06/08/26 15:09:56	80	£32.875	CHIX	130001HNY
06/08/26 15:09:56	200	£32.875	CHIX	130001HNZ
06/08/26 15:09:56	747	£32.875	XLON	1496779598132806
06/08/26 15:10:13	1,047	£32.875	XLON	1496779598132906
06/08/26 15:10:13	6	£32.875	XLON	1496779598132907
06/08/26 15:10:23	385	£32.875	XLON	1496779598132934
06/08/26 15:10:23	805	£32.875	XLON	1496779598132935
06/08/26 15:10:28	84	£32.890	XLON	1496779598132953
06/08/26 15:10:28	207	£32.890	XLON	1496779598132954
06/08/26 15:10:33	386	£32.890	CHIX	130001HSF
06/08/26 15:10:33	316	£32.890	XLON	1496779598132988
06/08/26 15:10:41	321	£32.885	CHIX	130001HSP
06/08/26 15:10:41	1	£32.885	CHIX	130001HSQ
06/08/26 15:10:53	2	£32.885	XLON	1496779598133034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:10:53	408	£32.885	XLON	1496779598133035
06/08/26 15:10:53	160	£32.885	XLON	1496779598133036
06/08/26 15:10:53	237	£32.885	XLON	1496779598133037
06/08/26 15:11:04	1,109	£32.890	XLON	1496779598133107
06/08/26 15:11:04	228	£32.890	XLON	1496779598133108
06/08/26 15:11:04	40	£32.890	XLON	1496779598133109
06/08/26 15:11:04	101	£32.890	XLON	1496779598133110
06/08/26 15:11:28	606	£32.895	XLON	1496779598133196
06/08/26 15:11:43	961	£32.900	XLON	1496779598133237
06/08/26 15:11:43	445	£32.900	XLON	1496779598133238
06/08/26 15:11:46	301	£32.890	CHIX	130001HZ0
06/08/26 15:11:47	291	£32.890	XLON	1496779598133247
06/08/26 15:11:47	134	£32.890	XLON	1496779598133248
06/08/26 15:11:47	77	£32.890	XLON	1496779598133249
06/08/26 15:12:06	330	£32.900	XLON	1496779598133300
06/08/26 15:12:06	226	£32.900	XLON	1496779598133301
06/08/26 15:12:06	721	£32.900	XLON	1496779598133302
06/08/26 15:12:12	345	£32.890	CHIX	130001I1F
06/08/26 15:12:12	391	£32.890	XLON	1496779598133308
06/08/26 15:12:13	10	£32.890	XLON	1496779598133309
06/08/26 15:12:20	403	£32.905	XLON	1496779598133367
06/08/26 15:12:26	269	£32.895	XLON	1496779598133385
06/08/26 15:12:26	90	£32.895	XLON	1496779598133386
06/08/26 15:12:45	133	£32.900	XLON	1496779598133445
06/08/26 15:12:45	137	£32.900	XLON	1496779598133446
06/08/26 15:12:45	155	£32.900	XLON	1496779598133447
06/08/26 15:12:45	479	£32.900	XLON	1496779598133448
06/08/26 15:12:53	446	£32.900	XLON	1496779598133499
06/08/26 15:13:00	22	£32.890	CHIX	130001I78
06/08/26 15:13:01	276	£32.890	XLON	1496779598133539
06/08/26 15:13:01	7	£32.890	XLON	1496779598133540
06/08/26 15:13:03	159	£32.890	XLON	1496779598133554
06/08/26 15:13:03	1,117	£32.890	XLON	1496779598133555
06/08/26 15:13:03	148	£32.890	XLON	1496779598133556
06/08/26 15:13:28	286	£32.890	XLON	1496779598133638
06/08/26 15:13:29	189	£32.895	XLON	1496779598133646
06/08/26 15:13:37	322	£32.900	XLON	1496779598133670

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:13:37	5	£32.900	XLON	1496779598133671
06/08/26 15:13:37	160	£32.900	XLON	1496779598133672
06/08/26 15:13:37	439	£32.900	XLON	1496779598133673
06/08/26 15:13:53	408	£32.895	XLON	1496779598133755
06/08/26 15:13:53	383	£32.895	XLON	1496779598133756
06/08/26 15:13:53	282	£32.895	XLON	1496779598133757
06/08/26 15:13:53	381	£32.900	XLON	1496779598133758
06/08/26 15:13:54	598	£32.890	CHIX	130001IDX
06/08/26 15:13:54	283	£32.890	CHIX	130001IDY
06/08/26 15:13:54	392	£32.890	XLON	1496779598133765
06/08/26 15:13:58	338	£32.880	CHIX	130001IEI
06/08/26 15:13:58	281	£32.880	XLON	1496779598133786
06/08/26 15:14:14	282	£32.875	XLON	1496779598133852
06/08/26 15:14:14	71	£32.875	XLON	1496779598133853
06/08/26 15:14:26	89	£32.875	XLON	1496779598133894
06/08/26 15:14:37	160	£32.875	XLON	1496779598133925
06/08/26 15:14:37	1,047	£32.875	XLON	1496779598133926
06/08/26 15:14:37	36	£32.875	XLON	1496779598133927
06/08/26 15:14:37	23	£32.875	XLON	1496779598133928
06/08/26 15:14:40	276	£32.870	CHIX	130001IIK
06/08/26 15:14:40	10	£32.870	CHIX	130001IIL
06/08/26 15:14:42	273	£32.865	XLON	1496779598133942
06/08/26 15:14:52	419	£32.860	XLON	1496779598133967
06/08/26 15:14:52	67	£32.860	XLON	1496779598133968
06/08/26 15:14:54	351	£32.855	CHIX	130001IJX
06/08/26 15:15:00	399	£32.850	XLON	1496779598134012
06/08/26 15:15:05	794	£32.850	XLON	1496779598134024
06/08/26 15:15:16	367	£32.860	XLON	1496779598134139
06/08/26 15:15:18	613	£32.855	CHIX	130001IN7
06/08/26 15:15:18	276	£32.855	XLON	1496779598134142
06/08/26 15:15:18	16	£32.855	XLON	1496779598134143
06/08/26 15:15:22	308	£32.845	CHIX	130001INI
06/08/26 15:15:22	511	£32.845	XLON	1496779598134147
06/08/26 15:15:35	287	£32.860	CHIX	130001ION
06/08/26 15:15:35	345	£32.860	XLON	1496779598134189
06/08/26 15:15:35	28	£32.860	XLON	1496779598134190
06/08/26 15:15:40	1,547	£32.860	XLON	1496779598134212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:15:45	435	£32.860	XLON	1496779598134267
06/08/26 15:15:52	483	£32.860	XLON	1496779598134288
06/08/26 15:15:52	1	£32.860	XLON	1496779598134289
06/08/26 15:16:17	433	£32.860	XLON	1496779598134361
06/08/26 15:16:20	345	£32.860	XLON	1496779598134382
06/08/26 15:16:20	8	£32.860	XLON	1496779598134383
06/08/26 15:16:28	160	£32.855	XLON	1496779598134453
06/08/26 15:16:33	237	£32.855	XLON	1496779598134475
06/08/26 15:16:33	1,025	£32.855	XLON	1496779598134476
06/08/26 15:16:53	873	£32.855	XLON	1496779598134543
06/08/26 15:17:09	498	£32.860	XLON	1496779598134616
06/08/26 15:17:09	600	£32.860	XLON	1496779598134617
06/08/26 15:17:15	383	£32.850	CHIX	130001J1X
06/08/26 15:17:50	548	£32.855	CHIX	130001J5J
06/08/26 15:17:50	299	£32.860	XLON	1496779598134759
06/08/26 15:17:50	15	£32.860	XLON	1496779598134760
06/08/26 15:17:50	226	£32.860	XLON	1496779598134761
06/08/26 15:17:50	1,117	£32.860	XLON	1496779598134762
06/08/26 15:17:50	136	£32.860	XLON	1496779598134763
06/08/26 15:17:50	517	£32.860	XLON	1496779598134764
06/08/26 15:18:06	782	£32.865	XLON	1496779598134834
06/08/26 15:18:06	44	£32.865	XLON	1496779598134835
06/08/26 15:18:06	455	£32.865	XLON	1496779598134836
06/08/26 15:18:24	914	£32.870	XLON	1496779598134920
06/08/26 15:18:38	831	£32.875	XLON	1496779598134962
06/08/26 15:18:38	474	£32.875	XLON	1496779598134963
06/08/26 15:19:05	152	£32.905	XLON	1496779598135049
06/08/26 15:19:05	877	£32.905	XLON	1496779598135050
06/08/26 15:19:05	380	£32.905	XLON	1496779598135051
06/08/26 15:19:05	160	£32.905	XLON	1496779598135052
06/08/26 15:19:05	212	£32.905	XLON	1496779598135053
06/08/26 15:19:05	9	£32.905	XLON	1496779598135054
06/08/26 15:19:05	1	£32.900	XLON	1496779598135055
06/08/26 15:19:18	356	£32.910	XLON	1496779598135097
06/08/26 15:19:23	427	£32.910	XLON	1496779598135102
06/08/26 15:19:23	1,230	£32.910	XLON	1496779598135103
06/08/26 15:19:43	506	£32.910	CHIX	130001JER

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:19:43	487	£32.910	XLON	1496779598135212
06/08/26 15:20:00	299	£32.910	XLON	1496779598135350
06/08/26 15:20:00	203	£32.910	XLON	1496779598135351
06/08/26 15:20:00	279	£32.910	XLON	1496779598135352
06/08/26 15:20:03	15	£32.910	XLON	1496779598135359
06/08/26 15:20:03	45	£32.910	XLON	1496779598135360
06/08/26 15:20:03	242	£32.910	XLON	1496779598135361
06/08/26 15:20:03	225	£32.910	XLON	1496779598135362
06/08/26 15:20:03	206	£32.910	XLON	1496779598135363
06/08/26 15:20:03	289	£32.910	XLON	1496779598135364
06/08/26 15:20:03	44	£32.910	XLON	1496779598135365
06/08/26 15:20:05	460	£32.905	CHIX	130001JGG
06/08/26 15:20:06	289	£32.900	XLON	1496779598135392
06/08/26 15:20:11	291	£32.900	XLON	1496779598135428
06/08/26 15:20:15	801	£32.895	CHIX	130001JHN
06/08/26 15:20:33	599	£32.900	XLON	1496779598135640
06/08/26 15:20:33	1,117	£32.900	XLON	1496779598135641
06/08/26 15:20:33	125	£32.900	XLON	1496779598135642
06/08/26 15:20:40	382	£32.885	CHIX	130001JLH
06/08/26 15:20:40	332	£32.890	XLON	1496779598135691
06/08/26 15:20:40	150	£32.890	XLON	1496779598135692
06/08/26 15:20:54	402	£32.895	XLON	1496779598135772
06/08/26 15:21:07	601	£32.895	CHIX	130001JOE
06/08/26 15:21:07	299	£32.895	CHIX	130001JOF
06/08/26 15:21:07	10	£32.895	CHIX	130001JOG
06/08/26 15:21:12	263	£32.905	CHIX	130001JP0
06/08/26 15:21:13	276	£32.900	XLON	1496779598135865
06/08/26 15:21:13	375	£32.900	XLON	1496779598135866
06/08/26 15:21:17	489	£32.900	XLON	1496779598135876
06/08/26 15:21:30	303	£32.895	CHIX	130001JRI
06/08/26 15:21:30	425	£32.895	XLON	1496779598135927
06/08/26 15:21:30	79	£32.895	XLON	1496779598135928
06/08/26 15:21:36	172	£32.905	XLON	1496779598135971
06/08/26 15:21:38	138	£32.905	XLON	1496779598135981
06/08/26 15:21:38	10	£32.905	XLON	1496779598135982
06/08/26 15:21:43	408	£32.905	XLON	1496779598136000
06/08/26 15:21:43	204	£32.905	XLON	1496779598136001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:21:43	877	£32.905	XLON	1496779598136002
06/08/26 15:21:52	293	£32.900	CHIX	130001JTM
06/08/26 15:21:59	302	£32.895	XLON	1496779598136044
06/08/26 15:22:04	111	£32.890	CHIX	130001JUJ
06/08/26 15:22:18	1,117	£32.895	XLON	1496779598136125
06/08/26 15:22:18	862	£32.895	XLON	1496779598136126
06/08/26 15:22:18	17	£32.895	XLON	1496779598136127
06/08/26 15:22:41	420	£32.895	XLON	1496779598136224
06/08/26 15:22:43	331	£32.890	CHIX	130001K0K
06/08/26 15:22:43	337	£32.895	XLON	1496779598136235
06/08/26 15:22:43	46	£32.895	XLON	1496779598136236
06/08/26 15:22:50	18	£32.900	XLON	1496779598136252
06/08/26 15:22:51	705	£32.905	XLON	1496779598136268
06/08/26 15:22:51	326	£32.905	XLON	1496779598136269
06/08/26 15:23:01	879	£32.910	XLON	1496779598136315
06/08/26 15:23:21	276	£32.915	CHIX	130001K4N
06/08/26 15:23:21	4	£32.915	CHIX	130001K4P
06/08/26 15:23:21	460	£32.915	XLON	1496779598136365
06/08/26 15:23:21	18	£32.915	XLON	1496779598136366
06/08/26 15:23:21	45	£32.915	XLON	1496779598136367
06/08/26 15:23:31	5	£32.920	XLON	1496779598136393
06/08/26 15:23:34	992	£32.920	XLON	1496779598136433
06/08/26 15:23:34	327	£32.920	XLON	1496779598136434
06/08/26 15:23:36	253	£32.915	CHIX	130001K6U
06/08/26 15:23:36	10	£32.915	CHIX	130001K6V
06/08/26 15:23:36	353	£32.915	XLON	1496779598136460
06/08/26 15:23:40	183	£32.925	XLON	1496779598136492
06/08/26 15:23:41	87	£32.925	XLON	1496779598136501
06/08/26 15:24:03	261	£32.925	CHIX	130001KAV
06/08/26 15:24:03	376	£32.925	XLON	1496779598136593
06/08/26 15:24:05	279	£32.925	XLON	1496779598136635
06/08/26 15:24:05	45	£32.925	XLON	1496779598136636
06/08/26 15:24:05	14	£32.925	XLON	1496779598136637
06/08/26 15:24:06	599	£32.925	XLON	1496779598136638
06/08/26 15:24:18	551	£32.925	CHIX	130001KD7
06/08/26 15:24:18	446	£32.925	XLON	1496779598136647
06/08/26 15:24:18	164	£32.925	XLON	1496779598136650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:24:18	94	£32.925	XLON	1496779598136651
06/08/26 15:24:25	625	£32.925	XLON	1496779598136686
06/08/26 15:24:52	400	£32.920	XLON	1496779598136787
06/08/26 15:24:52	843	£32.920	XLON	1496779598136788
06/08/26 15:25:02	391	£32.930	CHIX	130001KH6
06/08/26 15:25:02	5	£32.930	CHIX	130001KH7
06/08/26 15:25:02	825	£32.930	XLON	1496779598136828
06/08/26 15:25:02	1,117	£32.930	XLON	1496779598136829
06/08/26 15:25:02	40	£32.930	XLON	1496779598136830
06/08/26 15:25:04	440	£32.925	XLON	1496779598136831
06/08/26 15:25:04	46	£32.925	XLON	1496779598136832
06/08/26 15:25:04	11	£32.925	XLON	1496779598136833
06/08/26 15:25:21	398	£32.925	CHIX	130001KIP
06/08/26 15:25:21	338	£32.925	XLON	1496779598136942
06/08/26 15:25:24	455	£32.930	XLON	1496779598136966
06/08/26 15:25:39	313	£32.925	CHIX	130001KKE
06/08/26 15:25:39	420	£32.925	XLON	1496779598137043
06/08/26 15:25:49	623	£32.925	XLON	1496779598137079
06/08/26 15:25:58	909	£32.925	XLON	1496779598137130
06/08/26 15:26:04	277	£32.925	CHIX	130001KM4
06/08/26 15:26:04	391	£32.925	XLON	1496779598137152
06/08/26 15:26:06	20	£32.925	XLON	1496779598137165
06/08/26 15:26:19	122	£32.925	XLON	1496779598137199
06/08/26 15:26:20	261	£32.925	CHIX	130001KNU
06/08/26 15:26:23	391	£32.925	XLON	1496779598137220
06/08/26 15:26:24	8	£32.925	XLON	1496779598137221
06/08/26 15:26:24	1,117	£32.925	XLON	1496779598137222
06/08/26 15:26:24	160	£32.925	XLON	1496779598137223
06/08/26 15:26:24	578	£32.925	XLON	1496779598137224
06/08/26 15:26:25	269	£32.925	CHIX	130001KOI
06/08/26 15:26:25	462	£32.925	XLON	1496779598137228
06/08/26 15:27:02	841	£32.940	XLON	1496779598137395
06/08/26 15:27:02	593	£32.940	XLON	1496779598137396
06/08/26 15:27:20	190	£32.945	XLON	1496779598137418
06/08/26 15:27:23	98	£32.945	XLON	1496779598137434
06/08/26 15:27:23	871	£32.945	XLON	1496779598137436
06/08/26 15:27:33	1,184	£32.945	XLON	1496779598137459

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:27:33	626	£32.945	XLON	1496779598137460
06/08/26 15:27:45	443	£32.950	CHIX	130001KU9
06/08/26 15:27:47	346	£32.950	CHIX	130001KUH
06/08/26 15:27:53	857	£32.950	XLON	1496779598137548
06/08/26 15:27:53	228	£32.950	XLON	1496779598137549
06/08/26 15:27:57	176	£32.945	XLON	1496779598137572
06/08/26 15:27:57	313	£32.945	XLON	1496779598137573
06/08/26 15:28:23	1,500	£32.950	XLON	1496779598137673
06/08/26 15:28:23	361	£32.950	XLON	1496779598137674
06/08/26 15:28:45	385	£32.950	XLON	1496779598137834
06/08/26 15:28:46	276	£32.945	CHIX	130001L3O
06/08/26 15:28:46	10	£32.945	CHIX	130001L3P
06/08/26 15:28:46	483	£32.945	XLON	1496779598137845
06/08/26 15:28:46	3	£32.945	XLON	1496779598137846
06/08/26 15:28:51	146	£32.935	CHIX	130001L41
06/08/26 15:28:51	115	£32.935	CHIX	130001L42
06/08/26 15:28:53	5	£32.935	CHIX	130001L43
06/08/26 15:28:53	276	£32.935	XLON	1496779598137857
06/08/26 15:28:53	10	£32.935	XLON	1496779598137858
06/08/26 15:29:02	162	£32.925	CHIX	130001L4H
06/08/26 15:29:03	98	£32.925	CHIX	130001L4I
06/08/26 15:29:03	91	£32.925	XLON	1496779598137867
06/08/26 15:29:03	252	£32.925	XLON	1496779598137868
06/08/26 15:29:21	253	£32.930	CHIX	130001L6U
06/08/26 15:29:21	6	£32.930	CHIX	130001L6V
06/08/26 15:29:21	459	£32.930	XLON	1496779598137939
06/08/26 15:29:32	288	£32.935	CHIX	130001L7G
06/08/26 15:29:32	284	£32.935	XLON	1496779598137999
06/08/26 15:29:38	23	£32.935	XLON	1496779598138021
06/08/26 15:29:38	136	£32.935	XLON	1496779598138022
06/08/26 15:29:38	1,117	£32.935	XLON	1496779598138023
06/08/26 15:29:38	879	£32.935	XLON	1496779598138024
06/08/26 15:29:53	17	£32.945	XLON	1496779598138050
06/08/26 15:30:00	2	£32.945	XLON	1496779598138089
06/08/26 15:30:01	2	£32.945	XLON	1496779598138091
06/08/26 15:30:04	857	£32.950	XLON	1496779598138126
06/08/26 15:30:11	259	£32.950	CHIX	130001LAR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:30:18	435	£32.945	XLON	1496779598138154
06/08/26 15:30:18	1,184	£32.945	XLON	1496779598138157
06/08/26 15:30:18	50	£32.945	XLON	1496779598138158
06/08/26 15:30:18	394	£32.945	XLON	1496779598138159
06/08/26 15:30:33	249	£32.940	XLON	1496779598138218
06/08/26 15:30:33	877	£32.945	XLON	1496779598138219
06/08/26 15:30:47	970	£32.940	XLON	1496779598138246
06/08/26 15:31:02	493	£32.935	CHIX	130001LGL
06/08/26 15:31:02	440	£32.935	XLON	1496779598138265
06/08/26 15:31:06	108	£32.925	CHIX	130001LHD
06/08/26 15:31:06	43	£32.925	XLON	1496779598138292
06/08/26 15:31:10	56	£32.925	XLON	1496779598138304
06/08/26 15:31:21	410	£32.935	XLON	1496779598138354
06/08/26 15:31:25	483	£32.940	XLON	1496779598138377
06/08/26 15:31:25	14	£32.940	XLON	1496779598138378
06/08/26 15:31:25	1,117	£32.940	XLON	1496779598138379
06/08/26 15:31:25	114	£32.940	XLON	1496779598138380
06/08/26 15:31:25	353	£32.940	XLON	1496779598138381
06/08/26 15:31:42	230	£32.935	CHIX	130001LKW
06/08/26 15:31:42	188	£32.935	CHIX	130001LKY
06/08/26 15:31:42	174	£32.935	CHIX	130001LKZ
06/08/26 15:31:42	345	£32.935	XLON	1496779598138418
06/08/26 15:31:42	12	£32.935	XLON	1496779598138419
06/08/26 15:31:47	215	£32.925	CHIX	130001LL7
06/08/26 15:31:47	378	£32.925	XLON	1496779598138440
06/08/26 15:31:49	280	£32.915	CHIX	130001LLH
06/08/26 15:31:49	437	£32.915	XLON	1496779598138453
06/08/26 15:31:49	51	£32.915	XLON	1496779598138454
06/08/26 15:31:59	230	£32.920	XLON	1496779598138508
06/08/26 15:31:59	272	£32.920	XLON	1496779598138509
06/08/26 15:32:07	15	£32.920	XLON	1496779598138546
06/08/26 15:32:08	241	£32.920	XLON	1496779598138547
06/08/26 15:32:08	95	£32.920	XLON	1496779598138548
06/08/26 15:32:12	262	£32.920	CHIX	130001LOU
06/08/26 15:32:12	269	£32.925	CHIX	130001LOX
06/08/26 15:32:12	166	£32.920	XLON	1496779598138576
06/08/26 15:32:13	15	£32.920	XLON	1496779598138577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:32:19	230	£32.920	XLON	1496779598138611
06/08/26 15:32:19	9	£32.920	XLON	1496779598138612
06/08/26 15:32:19	134	£32.920	XLON	1496779598138613
06/08/26 15:32:19	239	£32.920	XLON	1496779598138614
06/08/26 15:32:19	2	£32.920	XLON	1496779598138615
06/08/26 15:32:19	340	£32.920	XLON	1496779598138616
06/08/26 15:32:27	207	£32.910	CHIX	130001LQ5
06/08/26 15:32:27	153	£32.910	XLON	1496779598138645
06/08/26 15:32:27	165	£32.910	XLON	1496779598138646
06/08/26 15:32:36	460	£32.915	XLON	1496779598138675
06/08/26 15:32:55	322	£32.925	XLON	1496779598138706
06/08/26 15:32:55	4	£32.925	XLON	1496779598138707
06/08/26 15:32:55	909	£32.925	XLON	1496779598138708
06/08/26 15:32:59	414	£32.925	XLON	1496779598138711
06/08/26 15:32:59	1	£32.925	XLON	1496779598138712
06/08/26 15:33:01	138	£32.925	XLON	1496779598138744
06/08/26 15:33:01	321	£32.925	XLON	1496779598138745
06/08/26 15:33:13	299	£32.920	CHIX	130001LUY
06/08/26 15:33:13	9	£32.920	CHIX	130001LUZ
06/08/26 15:33:13	1,250	£32.920	XLON	1496779598138772
06/08/26 15:33:13	520	£32.920	XLON	1496779598138773
06/08/26 15:33:16	22	£32.915	XLON	1496779598138797
06/08/26 15:33:32	164	£32.940	XLON	1496779598138844
06/08/26 15:33:34	17	£32.950	XLON	1496779598138846
06/08/26 15:33:34	224	£32.950	XLON	1496779598138847
06/08/26 15:33:34	218	£32.950	XLON	1496779598138848
06/08/26 15:33:34	31	£32.950	XLON	1496779598138849
06/08/26 15:33:45	184	£32.960	CHIX	130001LZG
06/08/26 15:33:58	79	£32.960	CHIX	130001M09
06/08/26 15:33:58	503	£32.960	XLON	1496779598138957
06/08/26 15:33:58	1,117	£32.960	XLON	1496779598138963
06/08/26 15:33:58	408	£32.960	XLON	1496779598138964
06/08/26 15:33:58	160	£32.960	XLON	1496779598138965
06/08/26 15:33:58	311	£32.960	XLON	1496779598138966
06/08/26 15:34:06	264	£32.950	CHIX	130001M1D
06/08/26 15:34:06	457	£32.950	XLON	1496779598138980
06/08/26 15:34:33	285	£32.955	XLON	1496779598139101

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:34:33	1,099	£32.955	XLON	1496779598139102
06/08/26 15:34:51	888	£32.970	XLON	1496779598139163
06/08/26 15:34:51	160	£32.970	XLON	1496779598139164
06/08/26 15:34:51	948	£32.970	XLON	1496779598139165
06/08/26 15:35:03	182	£32.965	CHIX	130001M65
06/08/26 15:35:03	368	£32.965	CHIX	130001M66
06/08/26 15:35:03	21	£32.965	CHIX	130001M67
06/08/26 15:35:10	324	£32.970	XLON	1496779598139194
06/08/26 15:35:10	622	£32.970	XLON	1496779598139201
06/08/26 15:35:20	340	£32.960	CHIX	130001M7I
06/08/26 15:35:20	436	£32.960	XLON	1496779598139238
06/08/26 15:35:30	1	£32.965	XLON	1496779598139261
06/08/26 15:35:39	1,138	£32.980	XLON	1496779598139282
06/08/26 15:35:41	276	£32.975	XLON	1496779598139286
06/08/26 15:35:41	2	£32.975	XLON	1496779598139287
06/08/26 15:35:52	271	£32.980	XLON	1496779598139321
06/08/26 15:35:52	23	£32.980	XLON	1496779598139322
06/08/26 15:35:59	13	£32.985	XLON	1496779598139346
06/08/26 15:36:00	868	£32.985	XLON	1496779598139348
06/08/26 15:36:06	150	£32.975	XLON	1496779598139366
06/08/26 15:36:06	180	£32.975	XLON	1496779598139367
06/08/26 15:36:13	15	£32.975	XLON	1496779598139400
06/08/26 15:36:13	1,117	£32.975	XLON	1496779598139401
06/08/26 15:36:13	408	£32.975	XLON	1496779598139402
06/08/26 15:36:13	101	£32.975	XLON	1496779598139403
06/08/26 15:36:23	295	£32.975	XLON	1496779598139461
06/08/26 15:36:24	332	£32.970	CHIX	130001MDC
06/08/26 15:36:44	371	£32.975	XLON	1496779598139604
06/08/26 15:36:49	14	£32.975	XLON	1496779598139618
06/08/26 15:36:49	40	£32.975	XLON	1496779598139619
06/08/26 15:36:49	299	£32.975	XLON	1496779598139620
06/08/26 15:36:49	888	£32.975	XLON	1496779598139621
06/08/26 15:36:57	723	£32.970	CHIX	130001MGR
06/08/26 15:37:00	423	£32.970	XLON	1496779598139669
06/08/26 15:37:09	136	£32.970	XLON	1496779598139720
06/08/26 15:37:09	699	£32.970	XLON	1496779598139721
06/08/26 15:37:18	472	£32.965	XLON	1496779598139797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:37:21	187	£32.970	XLON	1496779598139803
06/08/26 15:37:21	299	£32.970	XLON	1496779598139804
06/08/26 15:37:21	7	£32.970	XLON	1496779598139805
06/08/26 15:37:33	372	£32.970	XLON	1496779598139839
06/08/26 15:37:33	900	£32.970	XLON	1496779598139840
06/08/26 15:37:43	322	£32.980	XLON	1496779598139880
06/08/26 15:37:43	20	£32.980	XLON	1496779598139881
06/08/26 15:37:46	33	£32.970	CHIX	130001MOP
06/08/26 15:37:46	269	£32.970	CHIX	130001MOQ
06/08/26 15:37:56	401	£32.980	XLON	1496779598139903
06/08/26 15:38:08	170	£32.985	XLON	1496779598140008
06/08/26 15:38:10	279	£32.985	XLON	1496779598140011
06/08/26 15:38:10	706	£32.985	XLON	1496779598140017
06/08/26 15:38:10	18	£32.985	XLON	1496779598140018
06/08/26 15:38:21	1,117	£32.990	XLON	1496779598140081
06/08/26 15:38:21	246	£32.990	XLON	1496779598140082
06/08/26 15:38:35	6	£32.990	CHIX	130001MUG
06/08/26 15:38:35	6	£32.990	CHIX	130001MUH
06/08/26 15:38:35	6	£32.990	CHIX	130001MUM
06/08/26 15:38:35	897	£32.995	XLON	1496779598140157
06/08/26 15:38:35	203	£32.995	XLON	1496779598140158
06/08/26 15:38:43	276	£32.990	CHIX	130001MUW
06/08/26 15:38:43	146	£32.990	CHIX	130001MUX
06/08/26 15:38:43	401	£32.990	XLON	1496779598140165
06/08/26 15:38:56	500	£32.990	XLON	1496779598140239
06/08/26 15:39:04	23	£32.990	XLON	1496779598140259
06/08/26 15:39:04	407	£32.990	XLON	1496779598140260
06/08/26 15:39:14	273	£32.995	CHIX	130001MZF
06/08/26 15:39:14	867	£32.995	XLON	1496779598140334
06/08/26 15:39:19	15	£32.990	CHIX	130001N04
06/08/26 15:39:19	345	£32.990	CHIX	130001N05
06/08/26 15:39:19	14	£32.990	CHIX	130001N06
06/08/26 15:39:19	1	£32.990	XLON	1496779598140347
06/08/26 15:39:23	372	£32.995	XLON	1496779598140363
06/08/26 15:39:33	34	£33.000	XLON	1496779598140425
06/08/26 15:39:34	2	£33.000	XLON	1496779598140426
06/08/26 15:39:34	2	£33.000	XLON	1496779598140427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:39:34	2	£33.000	XLON	1496779598140428
06/08/26 15:39:34	2	£33.000	XLON	1496779598140429
06/08/26 15:39:34	2	£33.000	XLON	1496779598140430
06/08/26 15:39:34	2	£33.000	XLON	1496779598140431
06/08/26 15:39:34	2	£33.000	XLON	1496779598140432
06/08/26 15:39:34	2	£33.000	XLON	1496779598140433
06/08/26 15:39:34	2	£33.000	XLON	1496779598140434
06/08/26 15:39:34	2	£33.000	XLON	1496779598140435
06/08/26 15:39:34	2	£33.000	XLON	1496779598140436
06/08/26 15:39:34	2	£33.000	XLON	1496779598140437
06/08/26 15:39:34	2	£33.000	XLON	1496779598140438
06/08/26 15:39:34	2	£33.000	XLON	1496779598140439
06/08/26 15:39:34	2	£33.000	XLON	1496779598140440
06/08/26 15:39:34	2	£33.000	XLON	1496779598140441
06/08/26 15:39:35	617	£33.005	XLON	1496779598140450
06/08/26 15:39:35	160	£33.005	XLON	1496779598140451
06/08/26 15:39:44	851	£33.005	XLON	1496779598140488
06/08/26 15:39:44	81	£33.005	XLON	1496779598140489
06/08/26 15:39:53	425	£33.000	CHIX	130001N3W
06/08/26 15:39:53	390	£33.000	XLON	1496779598140505
06/08/26 15:40:00	200	£33.000	CHIX	130001N4Y
06/08/26 15:40:00	462	£33.000	CHIX	130001N4Z
06/08/26 15:40:00	80	£33.000	CHIX	130001N50
06/08/26 15:40:01	160	£33.000	XLON	1496779598140545
06/08/26 15:40:01	1,186	£33.000	XLON	1496779598140546
06/08/26 15:40:03	470	£33.000	XLON	1496779598140553
06/08/26 15:40:03	1	£33.000	XLON	1496779598140554
06/08/26 15:40:09	342	£32.990	CHIX	130001N6M
06/08/26 15:40:11	462	£32.990	XLON	1496779598140586
06/08/26 15:40:34	820	£32.985	XLON	1496779598140647
06/08/26 15:40:45	1,117	£32.985	XLON	1496779598140701
06/08/26 15:40:45	160	£32.985	XLON	1496779598140702
06/08/26 15:40:45	167	£32.985	XLON	1496779598140703
06/08/26 15:41:01	34	£32.990	XLON	1496779598140744
06/08/26 15:41:03	472	£32.990	XLON	1496779598140748
06/08/26 15:41:13	142	£32.990	XLON	1496779598140826
06/08/26 15:41:13	160	£32.990	XLON	1496779598140827

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:41:13	930	£32.990	XLON	1496779598140828
06/08/26 15:41:26	1,043	£33.000	XLON	1496779598140900
06/08/26 15:41:26	151	£33.000	XLON	1496779598140901
06/08/26 15:41:48	154	£33.000	XLON	1496779598140996
06/08/26 15:41:53	147	£33.000	XLON	1496779598141010
06/08/26 15:41:53	368	£33.000	XLON	1496779598141011
06/08/26 15:41:53	1,117	£33.000	XLON	1496779598141012
06/08/26 15:41:53	98	£33.000	XLON	1496779598141013
06/08/26 15:42:08	462	£32.990	CHIX	130001NHO
06/08/26 15:42:08	156	£32.990	CHIX	130001NHP
06/08/26 15:42:08	391	£32.990	XLON	1496779598141123
06/08/26 15:42:17	165	£32.995	XLON	1496779598141176
06/08/26 15:42:21	314	£32.990	XLON	1496779598141199
06/08/26 15:42:30	159	£32.995	XLON	1496779598141230
06/08/26 15:42:30	953	£32.995	XLON	1496779598141231
06/08/26 15:42:41	213	£32.990	CHIX	130001NKF
06/08/26 15:42:41	413	£32.990	CHIX	130001NKG
06/08/26 15:42:41	439	£32.990	XLON	1496779598141252
06/08/26 15:42:48	624	£32.980	CHIX	130001NKZ
06/08/26 15:42:48	799	£32.985	XLON	1496779598141282
06/08/26 15:42:51	92	£32.995	CHIX	130001NLO
06/08/26 15:42:51	204	£32.995	CHIX	130001NM5
06/08/26 15:42:51	304	£33.000	XLON	1496779598141316
06/08/26 15:42:51	284	£32.990	XLON	1496779598141323
06/08/26 15:42:52	281	£32.985	CHIX	130001NM9
06/08/26 15:42:54	414	£32.980	XLON	1496779598141383
06/08/26 15:43:08	345	£32.985	CHIX	130001NP1
06/08/26 15:43:08	317	£32.985	XLON	1496779598141453
06/08/26 15:43:09	405	£32.975	XLON	1496779598141465
06/08/26 15:43:10	281	£32.980	XLON	1496779598141478
06/08/26 15:43:28	315	£32.980	CHIX	130001NRI
06/08/26 15:43:28	475	£32.975	XLON	1496779598141574
06/08/26 15:43:28	425	£32.975	XLON	1496779598141597
06/08/26 15:44:15	820	£32.985	XLON	1496779598141750
06/08/26 15:44:15	1,117	£32.985	XLON	1496779598141751
06/08/26 15:44:15	59	£32.985	XLON	1496779598141752
06/08/26 15:44:34	1,117	£33.000	XLON	1496779598141983

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:44:34	879	£33.000	XLON	1496779598141984
06/08/26 15:45:02	274	£33.025	XLON	1496779598142139
06/08/26 15:45:02	883	£33.025	XLON	1496779598142140
06/08/26 15:45:02	368	£33.025	XLON	1496779598142141
06/08/26 15:45:02	745	£33.025	XLON	1496779598142142
06/08/26 15:45:32	830	£33.050	XLON	1496779598142338
06/08/26 15:45:32	1,117	£33.050	XLON	1496779598142339
06/08/26 15:45:32	49	£33.050	XLON	1496779598142340
06/08/26 15:45:33	549	£33.050	XLON	1496779598142341
06/08/26 15:45:48	595	£33.055	XLON	1496779598142427
06/08/26 15:45:48	356	£33.055	XLON	1496779598142428
06/08/26 15:45:53	282	£33.050	CHIX	130001OAC
06/08/26 15:46:03	1,117	£33.050	XLON	1496779598142503
06/08/26 15:46:03	15	£33.050	XLON	1496779598142504
06/08/26 15:46:03	49	£33.050	XLON	1496779598142505
06/08/26 15:46:09	124	£33.045	XLON	1496779598142529
06/08/26 15:46:56	365	£33.070	CHIX	130001OKW
06/08/26 15:46:56	591	£33.070	CHIX	130001OKX
06/08/26 15:46:56	862	£33.070	XLON	1496779598142711
06/08/26 15:46:56	1,117	£33.070	XLON	1496779598142712
06/08/26 15:46:56	17	£33.070	XLON	1496779598142713
06/08/26 15:46:57	862	£33.070	XLON	1496779598142714
06/08/26 15:46:57	617	£33.070	XLON	1496779598142715
06/08/26 15:47:02	128	£33.065	XLON	1496779598142742
06/08/26 15:47:02	161	£33.065	XLON	1496779598142743
06/08/26 15:47:13	1,117	£33.065	XLON	1496779598142806
06/08/26 15:47:23	520	£33.075	XLON	1496779598142893
06/08/26 15:47:38	73	£33.080	CHIX	130001OSR
06/08/26 15:47:38	909	£33.080	CHIX	130001OSS
06/08/26 15:47:38	332	£33.075	XLON	1496779598142939
06/08/26 15:47:38	1,182	£33.075	XLON	1496779598142946
06/08/26 15:47:44	566	£33.070	CHIX	130001OTK
06/08/26 15:48:05	276	£33.070	CHIX	130001OVQ
06/08/26 15:48:07	2	£33.070	CHIX	130001OVU
06/08/26 15:48:07	862	£33.070	XLON	1496779598143098
06/08/26 15:48:07	408	£33.070	XLON	1496779598143099
06/08/26 15:48:07	75	£33.070	XLON	1496779598143100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:48:13	51	£33.070	XLON	1496779598143122
06/08/26 15:48:13	14	£33.070	XLON	1496779598143123
06/08/26 15:48:13	160	£33.070	XLON	1496779598143124
06/08/26 15:48:13	335	£33.070	XLON	1496779598143125
06/08/26 15:48:21	299	£33.075	XLON	1496779598143152
06/08/26 15:48:21	15	£33.075	XLON	1496779598143153
06/08/26 15:48:23	200	£33.075	XLON	1496779598143158
06/08/26 15:48:23	790	£33.075	XLON	1496779598143159
06/08/26 15:48:33	278	£33.065	XLON	1496779598143215
06/08/26 15:48:37	75	£33.065	CHIX	130001OZA
06/08/26 15:48:37	227	£33.065	CHIX	130001OZB
06/08/26 15:48:38	253	£33.055	CHIX	130001OZJ
06/08/26 15:48:38	413	£33.055	XLON	1496779598143243
06/08/26 15:48:43	16	£33.055	CHIX	130001P0D
06/08/26 15:48:48	1	£33.060	XLON	1496779598143273
06/08/26 15:48:51	495	£33.060	XLON	1496779598143294
06/08/26 15:48:55	313	£33.055	XLON	1496779598143308
06/08/26 15:48:55	128	£33.055	XLON	1496779598143309
06/08/26 15:49:01	272	£33.050	CHIX	130001P2N
06/08/26 15:49:03	313	£33.055	XLON	1496779598143324
06/08/26 15:49:03	503	£33.055	XLON	1496779598143325
06/08/26 15:49:04	381	£33.050	XLON	1496779598143327
06/08/26 15:49:14	92	£33.040	CHIX	130001P5K
06/08/26 15:49:14	168	£33.040	CHIX	130001P5W
06/08/26 15:49:14	451	£33.040	XLON	1496779598143359
06/08/26 15:49:24	369	£33.035	XLON	1496779598143408
06/08/26 15:49:36	259	£33.040	CHIX	130001P99
06/08/26 15:49:42	259	£33.040	CHIX	130001PAK
06/08/26 15:49:42	98	£33.035	XLON	1496779598143486
06/08/26 15:49:52	253	£33.040	CHIX	130001PBX
06/08/26 15:49:53	386	£33.035	XLON	1496779598143610
06/08/26 15:50:09	1,117	£33.035	XLON	1496779598143694
06/08/26 15:50:09	14	£33.035	XLON	1496779598143695
06/08/26 15:50:09	43	£33.035	XLON	1496779598143696
06/08/26 15:50:09	160	£33.035	XLON	1496779598143697
06/08/26 15:50:09	158	£33.035	XLON	1496779598143698
06/08/26 15:50:17	343	£33.035	XLON	1496779598143743

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:50:17	170	£33.035	XLON	1496779598143745
06/08/26 15:50:17	1,117	£33.035	XLON	1496779598143746
06/08/26 15:50:28	470	£33.045	XLON	1496779598143764
06/08/26 15:50:30	542	£33.045	XLON	1496779598143766
06/08/26 15:50:40	69	£33.040	CHIX	130001PG9
06/08/26 15:51:04	15	£33.045	XLON	1496779598143938
06/08/26 15:51:12	390	£33.045	XLON	1496779598143972
06/08/26 15:51:15	92	£33.045	XLON	1496779598143986
06/08/26 15:51:15	200	£33.045	XLON	1496779598143987
06/08/26 15:51:15	151	£33.045	XLON	1496779598143988
06/08/26 15:51:19	37	£33.045	XLON	1496779598144000
06/08/26 15:51:19	914	£33.045	XLON	1496779598144005
06/08/26 15:51:19	1,082	£33.045	XLON	1496779598144006
06/08/26 15:51:52	323	£33.045	XLON	1496779598144154
06/08/26 15:51:53	1,000	£33.050	XLON	1496779598144161
06/08/26 15:51:53	160	£33.050	XLON	1496779598144162
06/08/26 15:51:53	200	£33.050	XLON	1496779598144163
06/08/26 15:51:53	636	£33.050	XLON	1496779598144164
06/08/26 15:52:05	151	£33.055	XLON	1496779598144202
06/08/26 15:52:05	227	£33.055	XLON	1496779598144203
06/08/26 15:52:06	121	£33.055	XLON	1496779598144207
06/08/26 15:52:06	879	£33.055	XLON	1496779598144208
06/08/26 15:52:06	79	£33.055	XLON	1496779598144209
06/08/26 15:52:10	6	£33.055	XLON	1496779598144217
06/08/26 15:52:12	836	£33.055	XLON	1496779598144222
06/08/26 15:52:24	731	£33.060	XLON	1496779598144251
06/08/26 15:52:41	285	£33.060	CHIX	130001PTL
06/08/26 15:52:41	460	£33.060	CHIX	130001PTM
06/08/26 15:52:41	18	£33.060	CHIX	130001PTN
06/08/26 15:52:41	1,117	£33.060	XLON	1496779598144327
06/08/26 15:52:41	150	£33.060	XLON	1496779598144328
06/08/26 15:52:41	278	£33.060	XLON	1496779598144329
06/08/26 15:52:46	295	£33.055	XLON	1496779598144337
06/08/26 15:53:25	164	£33.065	XLON	1496779598144457
06/08/26 15:53:26	304	£33.065	XLON	1496779598144458
06/08/26 15:53:26	696	£33.065	XLON	1496779598144459
06/08/26 15:53:26	1,300	£33.065	XLON	1496779598144460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:53:33	481	£33.065	XLON	1496779598144472
06/08/26 15:53:33	96	£33.065	XLON	1496779598144473
06/08/26 15:53:43	507	£33.065	XLON	1496779598144489
06/08/26 15:53:58	877	£33.080	XLON	1496779598144550
06/08/26 15:54:00	776	£33.080	CHIX	130001Q2J
06/08/26 15:54:00	728	£33.080	XLON	1496779598144561
06/08/26 15:54:07	434	£33.075	XLON	1496779598144587
06/08/26 15:54:14	238	£33.070	CHIX	130001Q4B
06/08/26 15:54:14	468	£33.070	CHIX	130001Q4C
06/08/26 15:54:14	500	£33.065	XLON	1496779598144624
06/08/26 15:54:35	500	£33.065	XLON	1496779598144696
06/08/26 15:54:35	62	£33.065	XLON	1496779598144697
06/08/26 15:54:35	272	£33.065	XLON	1496779598144698
06/08/26 15:54:35	94	£33.065	XLON	1496779598144699
06/08/26 15:54:35	370	£33.065	XLON	1496779598144700
06/08/26 15:54:36	160	£33.060	CHIX	130001Q8K
06/08/26 15:54:36	664	£33.060	CHIX	130001Q8L
06/08/26 15:54:43	143	£33.060	XLON	1496779598144723
06/08/26 15:54:43	160	£33.060	XLON	1496779598144724
06/08/26 15:54:43	531	£33.060	XLON	1496779598144725
06/08/26 15:54:48	23	£33.045	CHIX	130001QA5
06/08/26 15:54:48	305	£33.045	CHIX	130001QA6
06/08/26 15:54:48	264	£33.055	XLON	1496779598144729
06/08/26 15:54:50	321	£33.040	XLON	1496779598144752
06/08/26 15:55:03	3	£33.045	XLON	1496779598144800
06/08/26 15:55:03	708	£33.045	XLON	1496779598144801
06/08/26 15:55:03	31	£33.045	XLON	1496779598144802
06/08/26 15:55:03	129	£33.045	XLON	1496779598144803
06/08/26 15:55:06	187	£33.040	XLON	1496779598144812
06/08/26 15:55:06	197	£33.040	XLON	1496779598144813
06/08/26 15:55:06	90	£33.040	XLON	1496779598144814
06/08/26 15:55:19	372	£33.035	CHIX	130001QDH
06/08/26 15:55:23	136	£33.035	XLON	1496779598144862
06/08/26 15:55:23	143	£33.035	XLON	1496779598144863
06/08/26 15:55:28	739	£33.040	XLON	1496779598144871
06/08/26 15:55:28	33	£33.040	XLON	1496779598144872
06/08/26 15:55:40	273	£33.040	CHIX	130001QG5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:55:40	321	£33.040	XLON	1496779598144922
06/08/26 15:55:40	380	£33.040	XLON	1496779598144924
06/08/26 15:55:41	293	£33.025	CHIX	130001QGH
06/08/26 15:55:41	386	£33.030	XLON	1496779598144926
06/08/26 15:55:53	568	£33.025	XLON	1496779598144974
06/08/26 15:55:53	276	£33.020	XLON	1496779598144975
06/08/26 15:55:53	19	£33.020	XLON	1496779598144976
06/08/26 15:55:57	278	£33.010	CHIX	130001QHP
06/08/26 15:55:58	141	£33.015	XLON	1496779598145004
06/08/26 15:55:58	200	£33.015	XLON	1496779598145005
06/08/26 15:55:59	23	£33.015	XLON	1496779598145007
06/08/26 15:55:59	18	£33.015	XLON	1496779598145008
06/08/26 15:56:11	469	£33.015	XLON	1496779598145077
06/08/26 15:56:13	24	£33.015	CHIX	130001QJ3
06/08/26 15:56:15	258	£33.020	XLON	1496779598145088
06/08/26 15:56:32	455	£33.025	XLON	1496779598145140
06/08/26 15:56:32	480	£33.025	XLON	1496779598145155
06/08/26 15:56:32	160	£33.025	XLON	1496779598145156
06/08/26 15:56:32	288	£33.025	XLON	1496779598145157
06/08/26 15:56:44	851	£33.020	XLON	1496779598145192
06/08/26 15:56:47	226	£33.015	CHIX	130001QMD
06/08/26 15:56:47	15	£33.015	CHIX	130001QME
06/08/26 15:56:47	149	£33.015	XLON	1496779598145195
06/08/26 15:56:47	20	£33.015	XLON	1496779598145196
06/08/26 15:56:47	100	£33.015	XLON	1496779598145197
06/08/26 15:56:47	138	£33.015	XLON	1496779598145198
06/08/26 15:56:47	45	£33.015	XLON	1496779598145199
06/08/26 15:57:01	802	£33.015	XLON	1496779598145250
06/08/26 15:57:02	400	£33.015	XLON	1496779598145270
06/08/26 15:57:02	14	£33.015	XLON	1496779598145271
06/08/26 15:57:11	123	£33.020	CHIX	130001QPA
06/08/26 15:57:11	200	£33.020	CHIX	130001QPB
06/08/26 15:57:11	2	£33.020	CHIX	130001QPC
06/08/26 15:57:11	2	£33.020	CHIX	130001QPD
06/08/26 15:57:12	23	£33.020	CHIX	130001QPF
06/08/26 15:57:13	129	£33.020	XLON	1496779598145310
06/08/26 15:57:13	141	£33.020	XLON	1496779598145311

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:57:13	2	£33.020	XLON	1496779598145312
06/08/26 15:57:13	133	£33.020	XLON	1496779598145313
06/08/26 15:57:13	370	£33.020	XLON	1496779598145314
06/08/26 15:57:26	68	£33.020	CHIX	130001QRI
06/08/26 15:57:26	380	£33.020	CHIX	130001QRJ
06/08/26 15:57:30	46	£33.020	CHIX	130001QSM
06/08/26 15:57:30	222	£33.020	CHIX	130001QSO
06/08/26 15:57:30	134	£33.020	XLON	1496779598145376
06/08/26 15:57:30	439	£33.020	XLON	1496779598145377
06/08/26 15:57:33	368	£33.015	XLON	1496779598145384
06/08/26 15:57:45	13	£33.015	XLON	1496779598145433
06/08/26 15:57:47	9	£33.015	CHIX	130001QTX
06/08/26 15:57:47	1	£33.015	CHIX	130001QTY
06/08/26 15:57:47	9	£33.015	CHIX	130001QTZ
06/08/26 15:57:47	1	£33.015	CHIX	130001QU0
06/08/26 15:57:47	9	£33.015	CHIX	130001QU1
06/08/26 15:57:47	1	£33.015	CHIX	130001QU2
06/08/26 15:57:56	10	£33.015	CHIX	130001QVF
06/08/26 15:57:56	10	£33.015	CHIX	130001QVG
06/08/26 15:57:56	10	£33.015	CHIX	130001QVH
06/08/26 15:57:56	10	£33.015	CHIX	130001QVI
06/08/26 15:58:14	2	£33.015	CHIX	130001QYC
06/08/26 15:58:16	53	£33.015	CHIX	130001QYK
06/08/26 15:58:21	20	£33.015	CHIX	130001QZA
06/08/26 15:58:21	20	£33.015	CHIX	130001QZB
06/08/26 15:58:21	93	£33.015	CHIX	130001QZC
06/08/26 15:58:21	96	£33.015	XLON	1496779598145570
06/08/26 15:58:21	163	£33.015	XLON	1496779598145571
06/08/26 15:58:21	141	£33.015	XLON	1496779598145572
06/08/26 15:58:21	106	£33.015	XLON	1496779598145575
06/08/26 15:58:21	160	£33.015	XLON	1496779598145576
06/08/26 15:58:21	160	£33.015	XLON	1496779598145577
06/08/26 15:58:21	1,207	£33.015	XLON	1496779598145578
06/08/26 15:58:21	38	£33.015	XLON	1496779598145579
06/08/26 15:58:21	15	£33.015	XLON	1496779598145580
06/08/26 15:58:22	134	£33.015	XLON	1496779598145583
06/08/26 15:58:22	67	£33.015	XLON	1496779598145584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:58:22	146	£33.015	XLON	1496779598145585
06/08/26 15:58:22	291	£33.015	XLON	1496779598145586
06/08/26 15:58:22	160	£33.015	XLON	1496779598145587
06/08/26 15:58:22	798	£33.015	XLON	1496779598145588
06/08/26 15:58:25	264	£33.010	CHIX	130001R03
06/08/26 15:58:36	109	£33.015	CHIX	130001R1E
06/08/26 15:58:39	2	£33.015	CHIX	130001R1T
06/08/26 15:58:39	2	£33.015	CHIX	130001R1U
06/08/26 15:58:39	2	£33.015	CHIX	130001R1V
06/08/26 15:58:39	2	£33.015	CHIX	130001R1W
06/08/26 15:58:39	150	£33.015	CHIX	130001R1X
06/08/26 15:58:39	200	£33.015	XLON	1496779598145680
06/08/26 15:58:39	198	£33.015	XLON	1496779598145681
06/08/26 15:58:39	100	£33.015	XLON	1496779598145682
06/08/26 15:58:39	169	£33.015	XLON	1496779598145688
06/08/26 15:58:39	140	£33.015	XLON	1496779598145689
06/08/26 15:58:39	118	£33.015	XLON	1496779598145690
06/08/26 15:59:05	17	£33.025	XLON	1496779598145769
06/08/26 15:59:05	283	£33.025	XLON	1496779598145774
06/08/26 15:59:07	268	£33.025	CHIX	130001R69
06/08/26 15:59:07	228	£33.025	XLON	1496779598145780
06/08/26 15:59:07	213	£33.025	XLON	1496779598145781
06/08/26 15:59:07	272	£33.025	XLON	1496779598145782
06/08/26 15:59:07	350	£33.025	XLON	1496779598145797
06/08/26 15:59:12	500	£33.025	XLON	1496779598145834
06/08/26 15:59:12	683	£33.025	XLON	1496779598145835
06/08/26 15:59:39	155	£33.035	XLON	1496779598146030
06/08/26 15:59:39	222	£33.035	XLON	1496779598146032
06/08/26 15:59:39	208	£33.035	XLON	1496779598146033
06/08/26 15:59:39	211	£33.035	XLON	1496779598146034
06/08/26 15:59:39	1,117	£33.035	XLON	1496779598146035
06/08/26 15:59:39	238	£33.035	XLON	1496779598146036
06/08/26 15:59:51	1,117	£33.040	XLON	1496779598146069
06/08/26 15:59:51	121	£33.040	XLON	1496779598146070
06/08/26 15:59:52	33	£33.035	XLON	1496779598146072
06/08/26 15:59:52	69	£33.035	XLON	1496779598146073
06/08/26 15:59:52	360	£33.035	XLON	1496779598146074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:00:12	275	£33.025	CHIX	130001RC7
06/08/26 16:00:12	460	£33.015	CHIX	130001RCC
06/08/26 16:00:12	276	£33.025	XLON	1496779598146206
06/08/26 16:00:12	364	£33.015	XLON	1496779598146212
06/08/26 16:00:18	214	£33.010	XLON	1496779598146280
06/08/26 16:00:18	44	£33.010	XLON	1496779598146281
06/08/26 16:00:23	69	£33.005	CHIX	130001RFJ
06/08/26 16:00:23	46	£33.010	XLON	1496779598146305
06/08/26 16:00:23	18	£33.010	XLON	1496779598146306
06/08/26 16:00:36	32	£33.025	XLON	1496779598146373
06/08/26 16:00:36	86	£33.025	XLON	1496779598146374
06/08/26 16:00:36	381	£33.025	XLON	1496779598146375
06/08/26 16:00:36	400	£33.025	XLON	1496779598146376
06/08/26 16:00:36	795	£33.025	XLON	1496779598146377
06/08/26 16:00:57	21	£33.040	XLON	1496779598146519
06/08/26 16:01:05	393	£33.040	XLON	1496779598146540
06/08/26 16:01:05	1,117	£33.040	XLON	1496779598146542
06/08/26 16:01:05	700	£33.040	XLON	1496779598146543
06/08/26 16:01:05	150	£33.040	XLON	1496779598146544
06/08/26 16:01:05	29	£33.040	XLON	1496779598146545
06/08/26 16:01:07	257	£33.035	CHIX	130001RL0
06/08/26 16:01:07	139	£33.035	CHIX	130001RL1
06/08/26 16:01:07	96	£33.030	XLON	1496779598146550
06/08/26 16:01:07	190	£33.030	XLON	1496779598146551
06/08/26 16:01:18	271	£33.035	XLON	1496779598146586
06/08/26 16:01:27	276	£33.035	CHIX	130001RQE
06/08/26 16:01:27	436	£33.035	XLON	1496779598146706
06/08/26 16:01:27	7	£33.035	XLON	1496779598146707
06/08/26 16:01:28	2	£33.035	CHIX	130001RQH
06/08/26 16:01:42	4	£33.035	CHIX	130001RTQ
06/08/26 16:01:42	500	£33.035	XLON	1496779598146874
06/08/26 16:01:42	295	£33.035	XLON	1496779598146875
06/08/26 16:01:42	620	£33.035	XLON	1496779598146876
06/08/26 16:01:56	296	£33.035	XLON	1496779598146942
06/08/26 16:01:56	266	£33.035	XLON	1496779598146943
06/08/26 16:02:10	44	£33.035	XLON	1496779598147014
06/08/26 16:02:11	549	£33.035	CHIX	130001RWB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:02:11	133	£33.035	XLON	1496779598147016
06/08/26 16:02:11	117	£33.035	XLON	1496779598147017
06/08/26 16:02:11	17	£33.035	XLON	1496779598147018
06/08/26 16:02:11	51	£33.035	XLON	1496779598147019
06/08/26 16:02:16	414	£33.035	XLON	1496779598147026
06/08/26 16:02:16	14	£33.035	XLON	1496779598147027
06/08/26 16:02:18	898	£33.035	XLON	1496779598147034
06/08/26 16:02:22	42	£33.025	CHIX	130001RYU
06/08/26 16:02:22	42	£33.025	CHIX	130001RYV
06/08/26 16:02:22	8	£33.025	CHIX	130001RYW
06/08/26 16:02:23	287	£33.025	CHIX	130001RYX
06/08/26 16:02:23	279	£33.025	XLON	1496779598147057
06/08/26 16:03:06	301	£33.040	CHIX	130001S3J
06/08/26 16:03:10	231	£33.045	XLON	1496779598147305
06/08/26 16:03:11	20	£33.050	XLON	1496779598147325
06/08/26 16:03:20	44	£33.050	CHIX	130001S69
06/08/26 16:03:20	56	£33.050	CHIX	130001S6A
06/08/26 16:03:23	407	£33.050	CHIX	130001S6E
06/08/26 16:03:23	76	£33.050	XLON	1496779598147396
06/08/26 16:03:23	1,157	£33.050	XLON	1496779598147397
06/08/26 16:03:23	224	£33.050	XLON	1496779598147398
06/08/26 16:03:23	539	£33.050	XLON	1496779598147399
06/08/26 16:03:23	260	£33.050	XLON	1496779598147400
06/08/26 16:03:23	160	£33.050	XLON	1496779598147401
06/08/26 16:03:23	1,117	£33.050	XLON	1496779598147402
06/08/26 16:03:23	136	£33.050	XLON	1496779598147403
06/08/26 16:03:24	381	£33.045	XLON	1496779598147406
06/08/26 16:03:24	160	£33.045	XLON	1496779598147410
06/08/26 16:03:24	463	£33.045	XLON	1496779598147411
06/08/26 16:03:27	32	£33.040	CHIX	130001S79
06/08/26 16:03:27	123	£33.040	CHIX	130001S7A
06/08/26 16:03:27	5	£33.040	CHIX	130001S7B
06/08/26 16:03:39	403	£33.045	XLON	1496779598147540
06/08/26 16:03:40	12	£33.045	XLON	1496779598147549
06/08/26 16:03:40	12	£33.045	XLON	1496779598147550
06/08/26 16:03:40	16	£33.045	XLON	1496779598147551
06/08/26 16:03:48	2	£33.050	XLON	1496779598147584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:03:48	148	£33.050	XLON	1496779598147585
06/08/26 16:03:48	159	£33.050	XLON	1496779598147586
06/08/26 16:03:49	136	£33.050	XLON	1496779598147587
06/08/26 16:03:52	991	£33.050	XLON	1496779598147607
06/08/26 16:03:59	2	£33.055	XLON	1496779598147631
06/08/26 16:03:59	2	£33.055	XLON	1496779598147632
06/08/26 16:03:59	2	£33.055	XLON	1496779598147633
06/08/26 16:03:59	2	£33.055	XLON	1496779598147634
06/08/26 16:03:59	2	£33.055	XLON	1496779598147635
06/08/26 16:03:59	2	£33.055	XLON	1496779598147636
06/08/26 16:03:59	2	£33.055	XLON	1496779598147637
06/08/26 16:03:59	2	£33.055	XLON	1496779598147638
06/08/26 16:03:59	2	£33.055	XLON	1496779598147639
06/08/26 16:03:59	2	£33.055	XLON	1496779598147640
06/08/26 16:03:59	2	£33.055	XLON	1496779598147641
06/08/26 16:03:59	2	£33.055	XLON	1496779598147642
06/08/26 16:03:59	2	£33.055	XLON	1496779598147643
06/08/26 16:03:59	2	£33.055	XLON	1496779598147644
06/08/26 16:03:59	2	£33.055	XLON	1496779598147645
06/08/26 16:03:59	2	£33.055	XLON	1496779598147646
06/08/26 16:03:59	2	£33.055	XLON	1496779598147647
06/08/26 16:03:59	2	£33.055	XLON	1496779598147648
06/08/26 16:03:59	2	£33.055	XLON	1496779598147649
06/08/26 16:03:59	2	£33.055	XLON	1496779598147650
06/08/26 16:04:09	157	£33.060	XLON	1496779598147694
06/08/26 16:04:09	853	£33.060	XLON	1496779598147695
06/08/26 16:04:13	243	£33.060	XLON	1496779598147696
06/08/26 16:04:13	288	£33.060	XLON	1496779598147697
06/08/26 16:04:20	228	£33.060	XLON	1496779598147731
06/08/26 16:04:20	30	£33.060	XLON	1496779598147732
06/08/26 16:04:22	484	£33.055	CHIX	130001SHC
06/08/26 16:04:22	292	£33.055	XLON	1496779598147754
06/08/26 16:04:22	5	£33.055	XLON	1496779598147755
06/08/26 16:04:28	793	£33.065	XLON	1496779598147785
06/08/26 16:04:32	241	£33.060	CHIX	130001SIF
06/08/26 16:04:32	50	£33.060	CHIX	130001SIG
06/08/26 16:04:42	268	£33.065	XLON	1496779598147843

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:04:49	667	£33.065	XLON	1496779598147896
06/08/26 16:05:00	21	£33.075	XLON	1496779598147952
06/08/26 16:05:02	961	£33.075	XLON	1496779598147957
06/08/26 16:05:03	554	£33.075	XLON	1496779598147988
06/08/26 16:05:13	160	£33.075	XLON	1496779598148023
06/08/26 16:05:13	417	£33.075	XLON	1496779598148024
06/08/26 16:05:17	352	£33.070	CHIX	130001SO9
06/08/26 16:05:25	1,007	£33.070	XLON	1496779598148098
06/08/26 16:05:27	378	£33.070	CHIX	130001SS9
06/08/26 16:05:33	691	£33.070	XLON	1496779598148140
06/08/26 16:05:41	502	£33.065	XLON	1496779598148155
06/08/26 16:05:43	165	£33.060	CHIX	130001SV3
06/08/26 16:05:43	81	£33.060	CHIX	130001SV4
06/08/26 16:05:43	48	£33.060	CHIX	130001SV5
06/08/26 16:05:56	142	£33.065	CHIX	130001SXD
06/08/26 16:05:57	156	£33.065	CHIX	130001SXG
06/08/26 16:06:03	1,316	£33.065	XLON	1496779598148285
06/08/26 16:06:03	45	£33.065	XLON	1496779598148286
06/08/26 16:06:03	17	£33.065	XLON	1496779598148287
06/08/26 16:06:03	160	£33.065	XLON	1496779598148288
06/08/26 16:06:08	140	£33.070	XLON	1496779598148307
06/08/26 16:06:12	456	£33.070	CHIX	130001SYM
06/08/26 16:06:12	730	£33.070	XLON	1496779598148339
06/08/26 16:06:23	600	£33.070	XLON	1496779598148368
06/08/26 16:06:32	263	£33.065	CHIX	130001T00
06/08/26 16:06:32	488	£33.065	XLON	1496779598148396
06/08/26 16:06:32	450	£33.065	XLON	1496779598148398
06/08/26 16:06:45	846	£33.060	XLON	1496779598148463
06/08/26 16:06:45	380	£33.060	XLON	1496779598148464
06/08/26 16:06:53	70	£33.055	CHIX	130001T36
06/08/26 16:06:53	200	£33.055	CHIX	130001T37
06/08/26 16:06:53	316	£33.060	XLON	1496779598148506
06/08/26 16:07:01	53	£33.055	CHIX	130001T3M
06/08/26 16:07:01	355	£33.055	XLON	1496779598148519
06/08/26 16:07:03	80	£33.055	XLON	1496779598148544
06/08/26 16:07:03	38	£33.055	XLON	1496779598148545
06/08/26 16:07:03	168	£33.055	XLON	1496779598148546

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:07:10	102	£33.055	XLON	1496779598148573
06/08/26 16:07:10	2	£33.055	XLON	1496779598148576
06/08/26 16:07:12	230	£33.055	XLON	1496779598148580
06/08/26 16:07:12	154	£33.055	XLON	1496779598148581
06/08/26 16:07:12	154	£33.055	XLON	1496779598148582
06/08/26 16:07:12	104	£33.055	XLON	1496779598148583
06/08/26 16:07:18	136	£33.055	XLON	1496779598148626
06/08/26 16:07:18	122	£33.055	XLON	1496779598148627
06/08/26 16:07:19	14	£33.055	XLON	1496779598148630
06/08/26 16:07:19	100	£33.055	XLON	1496779598148631
06/08/26 16:07:19	136	£33.055	XLON	1496779598148632
06/08/26 16:07:19	8	£33.055	XLON	1496779598148633
06/08/26 16:07:22	166	£33.050	XLON	1496779598148657
06/08/26 16:07:28	155	£33.055	XLON	1496779598148670
06/08/26 16:07:28	70	£33.055	XLON	1496779598148671
06/08/26 16:07:28	319	£33.055	XLON	1496779598148672
06/08/26 16:07:28	160	£33.055	XLON	1496779598148673
06/08/26 16:07:33	210	£33.055	XLON	1496779598148675
06/08/26 16:07:33	132	£33.055	XLON	1496779598148676
06/08/26 16:07:43	558	£33.055	XLON	1496779598148704
06/08/26 16:07:43	242	£33.055	XLON	1496779598148705
06/08/26 16:07:43	61	£33.055	XLON	1496779598148706
06/08/26 16:07:50	22	£33.055	XLON	1496779598148727
06/08/26 16:07:54	929	£33.055	XLON	1496779598148754
06/08/26 16:08:03	971	£33.050	XLON	1496779598148787
06/08/26 16:08:14	254	£33.050	XLON	1496779598148814
06/08/26 16:08:21	280	£33.045	CHIX	130001TBG
06/08/26 16:08:21	346	£33.045	XLON	1496779598148834
06/08/26 16:08:21	163	£33.045	XLON	1496779598148835
06/08/26 16:08:34	160	£33.045	XLON	1496779598148892
06/08/26 16:08:34	887	£33.045	XLON	1496779598148893
06/08/26 16:08:39	132	£33.045	XLON	1496779598148913
06/08/26 16:08:39	2	£33.045	XLON	1496779598148918
06/08/26 16:08:40	173	£33.045	XLON	1496779598148919
06/08/26 16:08:46	747	£33.050	XLON	1496779598148941
06/08/26 16:08:55	428	£33.050	XLON	1496779598149004
06/08/26 16:09:00	11	£33.045	CHIX	130001TG8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:09:00	21	£33.045	CHIX	130001TG9
06/08/26 16:09:00	20	£33.045	CHIX	130001TGA
06/08/26 16:09:00	165	£33.045	CHIX	130001TGB
06/08/26 16:09:00	92	£33.045	CHIX	130001TGC
06/08/26 16:09:00	30	£33.045	CHIX	130001TGD
06/08/26 16:09:03	483	£33.050	XLON	1496779598149058
06/08/26 16:09:03	160	£33.050	XLON	1496779598149059
06/08/26 16:09:04	14	£33.045	CHIX	130001TH8
06/08/26 16:09:04	71	£33.045	CHIX	130001TH9
06/08/26 16:09:04	257	£33.045	CHIX	130001THA
06/08/26 16:09:07	160	£33.045	XLON	1496779598149095
06/08/26 16:09:07	150	£33.045	XLON	1496779598149096
06/08/26 16:09:07	696	£33.045	XLON	1496779598149097
06/08/26 16:09:18	364	£33.040	XLON	1496779598149143
06/08/26 16:09:20	266	£33.035	CHIX	130001TL4
06/08/26 16:09:22	79	£33.030	XLON	1496779598149183
06/08/26 16:09:22	427	£33.030	XLON	1496779598149184
06/08/26 16:09:23	121	£33.030	CHIX	130001TMN
06/08/26 16:09:28	3	£33.040	CHIX	130001TNN
06/08/26 16:09:29	1	£33.040	CHIX	130001TNP
06/08/26 16:09:31	286	£33.040	CHIX	130001TO7
06/08/26 16:09:33	92	£33.040	XLON	1496779598149252
06/08/26 16:09:33	236	£33.040	XLON	1496779598149253
06/08/26 16:09:33	403	£33.040	XLON	1496779598149254
06/08/26 16:09:38	389	£33.035	XLON	1496779598149273
06/08/26 16:09:39	103	£33.030	CHIX	130001TP7
06/08/26 16:09:39	70	£33.030	CHIX	130001TP8
06/08/26 16:09:39	74	£33.030	CHIX	130001TP9
06/08/26 16:09:58	137	£33.035	XLON	1496779598149384
06/08/26 16:09:58	181	£33.035	XLON	1496779598149385
06/08/26 16:10:05	4	£33.040	XLON	1496779598149414
06/08/26 16:10:20	455	£33.045	XLON	1496779598149496
06/08/26 16:10:21	129	£33.040	CHIX	130001TV0
06/08/26 16:10:21	160	£33.045	XLON	1496779598149500
06/08/26 16:10:21	670	£33.045	XLON	1496779598149501
06/08/26 16:10:22	159	£33.045	XLON	1496779598149502
06/08/26 16:10:23	179	£33.040	CHIX	130001TV2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:10:24	214	£33.040	XLON	1496779598149523
06/08/26 16:10:24	306	£33.040	XLON	1496779598149524
06/08/26 16:10:24	164	£33.040	XLON	1496779598149525
06/08/26 16:10:24	408	£33.040	XLON	1496779598149526
06/08/26 16:10:24	160	£33.040	XLON	1496779598149527
06/08/26 16:10:24	348	£33.040	XLON	1496779598149528
06/08/26 16:10:27	484	£33.035	XLON	1496779598149534
06/08/26 16:10:27	351	£33.040	XLON	1496779598149551
06/08/26 16:10:43	2	£33.040	XLON	1496779598149611
06/08/26 16:10:43	982	£33.040	XLON	1496779598149612
06/08/26 16:11:06	200	£33.050	XLON	1496779598149710
06/08/26 16:11:06	200	£33.050	XLON	1496779598149711
06/08/26 16:11:06	42	£33.050	XLON	1496779598149712
06/08/26 16:11:09	344	£33.050	CHIX	130001TZB
06/08/26 16:11:18	389	£33.055	XLON	1496779598149747
06/08/26 16:11:18	215	£33.055	XLON	1496779598149753
06/08/26 16:11:19	186	£33.055	XLON	1496779598149754
06/08/26 16:11:19	272	£33.055	XLON	1496779598149755
06/08/26 16:11:19	287	£33.055	XLON	1496779598149756
06/08/26 16:11:19	272	£33.055	XLON	1496779598149757
06/08/26 16:11:19	160	£33.055	XLON	1496779598149758
06/08/26 16:11:19	687	£33.055	XLON	1496779598149759
06/08/26 16:11:33	1,262	£33.055	XLON	1496779598149814
06/08/26 16:11:43	200	£33.055	XLON	1496779598149869
06/08/26 16:11:43	160	£33.055	XLON	1496779598149870
06/08/26 16:11:43	317	£33.055	XLON	1496779598149871
06/08/26 16:11:55	929	£33.055	XLON	1496779598149954
06/08/26 16:11:56	385	£33.055	XLON	1496779598149960
06/08/26 16:12:02	531	£33.055	CHIX	130001U5D
06/08/26 16:12:06	446	£33.050	CHIX	130001U5R
06/08/26 16:12:06	557	£33.050	XLON	1496779598150155
06/08/26 16:12:12	279	£33.055	XLON	1496779598150187
06/08/26 16:12:26	107	£33.055	XLON	1496779598150229
06/08/26 16:12:42	2	£33.065	XLON	1496779598150306
06/08/26 16:12:42	138	£33.065	XLON	1496779598150307
06/08/26 16:12:42	184	£33.065	XLON	1496779598150308
06/08/26 16:12:42	93	£33.065	XLON	1496779598150309

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:12:43	2	£33.065	XLON	1496779598150311
06/08/26 16:12:43	172	£33.065	XLON	1496779598150312
06/08/26 16:12:43	99	£33.065	XLON	1496779598150313
06/08/26 16:12:43	171	£33.065	XLON	1496779598150314
06/08/26 16:12:43	246	£33.065	XLON	1496779598150315
06/08/26 16:12:43	160	£33.065	XLON	1496779598150316
06/08/26 16:12:43	408	£33.065	XLON	1496779598150317
06/08/26 16:12:43	738	£33.065	XLON	1496779598150318
06/08/26 16:12:52	290	£33.065	XLON	1496779598150389
06/08/26 16:12:52	352	£33.065	XLON	1496779598150390
06/08/26 16:12:53	226	£33.065	XLON	1496779598150397
06/08/26 16:12:53	211	£33.065	XLON	1496779598150398
06/08/26 16:13:15	348	£33.065	XLON	1496779598150489
06/08/26 16:13:15	44	£33.065	XLON	1496779598150491
06/08/26 16:13:15	1,428	£33.065	XLON	1496779598150492
06/08/26 16:13:23	208	£33.070	XLON	1496779598150523
06/08/26 16:13:24	127	£33.070	CHIX	130001UHO
06/08/26 16:13:38	388	£33.075	XLON	1496779598150586
06/08/26 16:13:39	160	£33.075	XLON	1496779598150597
06/08/26 16:13:45	104	£33.080	CHIX	130001UKB
06/08/26 16:13:45	139	£33.080	CHIX	130001UKC
06/08/26 16:13:45	17	£33.080	XLON	1496779598150611
06/08/26 16:13:50	590	£33.080	CHIX	130001UL5
06/08/26 16:13:50	331	£33.075	CHIX	130001UL7
06/08/26 16:13:50	148	£33.080	XLON	1496779598150646
06/08/26 16:13:50	160	£33.080	XLON	1496779598150647
06/08/26 16:13:50	368	£33.075	XLON	1496779598150650
06/08/26 16:13:50	1,210	£33.075	XLON	1496779598150656
06/08/26 16:14:09	3	£33.090	XLON	1496779598150727
06/08/26 16:14:12	258	£33.095	CHIX	130001UQ0
06/08/26 16:14:12	136	£33.095	XLON	1496779598150740
06/08/26 16:14:12	228	£33.095	XLON	1496779598150741
06/08/26 16:14:12	408	£33.095	XLON	1496779598150742
06/08/26 16:14:12	213	£33.095	XLON	1496779598150743
06/08/26 16:14:14	10	£33.095	XLON	1496779598150753
06/08/26 16:14:14	345	£33.100	XLON	1496779598150761
06/08/26 16:14:14	4	£33.100	XLON	1496779598150762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:14:15	160	£33.100	XLON	1496779598150768
06/08/26 16:14:15	620	£33.100	XLON	1496779598150769
06/08/26 16:14:27	350	£33.105	XLON	1496779598150845
06/08/26 16:14:27	282	£33.105	XLON	1496779598150846
06/08/26 16:14:28	483	£33.105	XLON	1496779598150854
06/08/26 16:14:28	358	£33.100	XLON	1496779598150857
06/08/26 16:14:34	283	£33.100	XLON	1496779598150877
06/08/26 16:14:37	311	£33.095	CHIX	130001UTN
06/08/26 16:14:41	345	£33.085	CHIX	130001UUH
06/08/26 16:14:41	30	£33.085	CHIX	130001UUI
06/08/26 16:14:41	418	£33.090	XLON	1496779598150909
06/08/26 16:14:41	258	£33.080	XLON	1496779598150919
06/08/26 16:14:44	393	£33.085	XLON	1496779598150948
06/08/26 16:14:51	396	£33.080	CHIX	130001UVR
06/08/26 16:15:02	160	£33.085	XLON	1496779598151066
06/08/26 16:15:03	160	£33.085	XLON	1496779598151067
06/08/26 16:15:03	217	£33.085	XLON	1496779598151068
06/08/26 16:15:03	151	£33.085	XLON	1496779598151072
06/08/26 16:15:03	107	£33.085	XLON	1496779598151073
06/08/26 16:15:04	147	£33.085	XLON	1496779598151074
06/08/26 16:15:07	96	£33.090	XLON	1496779598151104
06/08/26 16:15:07	29	£33.090	XLON	1496779598151105
06/08/26 16:15:12	349	£33.090	XLON	1496779598151166
06/08/26 16:15:20	448	£33.090	CHIX	130001V2X
06/08/26 16:15:23	228	£33.095	XLON	1496779598151200
06/08/26 16:15:23	229	£33.095	XLON	1496779598151201
06/08/26 16:15:23	349	£33.095	XLON	1496779598151202
06/08/26 16:15:27	337	£33.095	XLON	1496779598151237
06/08/26 16:15:27	1,011	£33.095	XLON	1496779598151238
06/08/26 16:15:32	15	£33.090	CHIX	130001V4E
06/08/26 16:15:32	429	£33.095	XLON	1496779598151265
06/08/26 16:15:41	357	£33.090	CHIX	130001V5U
06/08/26 16:15:41	69	£33.090	CHIX	130001V5V
06/08/26 16:15:41	20	£33.090	CHIX	130001V60
06/08/26 16:15:41	160	£33.090	XLON	1496779598151336
06/08/26 16:15:57	992	£33.095	XLON	1496779598151492
06/08/26 16:15:57	1,004	£33.095	XLON	1496779598151493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:16:04	372	£33.090	CHIX	130001VD7
06/08/26 16:16:05	156	£33.090	XLON	1496779598151518
06/08/26 16:16:05	102	£33.090	XLON	1496779598151519
06/08/26 16:16:11	269	£33.085	XLON	1496779598151541
06/08/26 16:16:14	135	£33.100	XLON	1496779598151570
06/08/26 16:16:15	513	£33.100	XLON	1496779598151571
06/08/26 16:16:29	226	£33.105	XLON	1496779598151586
06/08/26 16:16:29	214	£33.105	XLON	1496779598151587
06/08/26 16:16:30	825	£33.105	XLON	1496779598151606
06/08/26 16:16:30	381	£33.105	XLON	1496779598151607
06/08/26 16:16:32	129	£33.095	XLON	1496779598151611
06/08/26 16:16:35	362	£33.095	XLON	1496779598151612
06/08/26 16:16:36	454	£33.100	XLON	1496779598151615
06/08/26 16:16:36	28	£33.100	XLON	1496779598151616
06/08/26 16:16:41	152	£33.100	CHIX	130001VIJ
06/08/26 16:16:41	157	£33.100	CHIX	130001VIK
06/08/26 16:16:53	342	£33.100	CHIX	130001VK0
06/08/26 16:16:53	408	£33.105	XLON	1496779598151671
06/08/26 16:16:53	408	£33.105	XLON	1496779598151672
06/08/26 16:16:53	29	£33.105	XLON	1496779598151673
06/08/26 16:16:56	303	£33.105	XLON	1496779598151692
06/08/26 16:16:58	1	£33.105	XLON	1496779598151721
06/08/26 16:16:58	4	£33.105	XLON	1496779598151722
06/08/26 16:17:02	343	£33.105	XLON	1496779598151744
06/08/26 16:17:02	6	£33.105	XLON	1496779598151745
06/08/26 16:17:08	7	£33.110	XLON	1496779598151761
06/08/26 16:17:08	877	£33.110	XLON	1496779598151764
06/08/26 16:17:10	147	£33.110	CHIX	130001VND
06/08/26 16:17:10	264	£33.110	CHIX	130001VNE
06/08/26 16:17:14	227	£33.115	XLON	1496779598151806
06/08/26 16:17:14	221	£33.115	XLON	1496779598151807
06/08/26 16:17:14	175	£33.115	XLON	1496779598151808
06/08/26 16:17:24	430	£33.115	XLON	1496779598151838
06/08/26 16:17:26	34	£33.115	XLON	1496779598151868
06/08/26 16:17:39	121	£33.120	CHIX	130001VRD
06/08/26 16:17:39	148	£33.120	CHIX	130001VRE
06/08/26 16:17:39	131	£33.120	XLON	1496779598151906

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:17:39	940	£33.120	XLON	1496779598151907
06/08/26 16:17:39	493	£33.120	XLON	1496779598151908
06/08/26 16:17:45	485	£33.125	XLON	1496779598151930
06/08/26 16:17:45	435	£33.125	XLON	1496779598151935
06/08/26 16:17:58	279	£33.125	XLON	1496779598151983
06/08/26 16:17:58	35	£33.125	XLON	1496779598151984
06/08/26 16:17:58	491	£33.125	XLON	1496779598151987
06/08/26 16:18:00	512	£33.115	XLON	1496779598152014
06/08/26 16:18:02	453	£33.110	CHIX	130001VVR
06/08/26 16:18:08	297	£33.105	XLON	1496779598152088
06/08/26 16:18:13	541	£33.105	XLON	1496779598152125
06/08/26 16:18:21	483	£33.115	XLON	1496779598152172
06/08/26 16:18:22	117	£33.110	CHIX	130001W06
06/08/26 16:18:22	222	£33.110	CHIX	130001W07
06/08/26 16:18:23	430	£33.105	XLON	1496779598152190
06/08/26 16:18:39	22	£33.105	XLON	1496779598152286
06/08/26 16:18:48	129	£33.110	XLON	1496779598152355
06/08/26 16:18:48	1,422	£33.110	XLON	1496779598152356
06/08/26 16:18:57	410	£33.115	CHIX	130001W4P
06/08/26 16:18:57	480	£33.115	XLON	1496779598152473
06/08/26 16:18:58	160	£33.115	XLON	1496779598152476
06/08/26 16:18:58	853	£33.115	XLON	1496779598152477
06/08/26 16:19:03	253	£33.115	XLON	1496779598152500
06/08/26 16:19:03	53	£33.115	XLON	1496779598152501
06/08/26 16:19:03	15	£33.115	XLON	1496779598152502
06/08/26 16:19:12	531	£33.115	CHIX	130001W76
06/08/26 16:19:14	160	£33.120	XLON	1496779598152546
06/08/26 16:19:14	135	£33.120	XLON	1496779598152547
06/08/26 16:19:14	2	£33.120	XLON	1496779598152548
06/08/26 16:19:14	156	£33.120	XLON	1496779598152549
06/08/26 16:19:14	120	£33.120	XLON	1496779598152550
06/08/26 16:19:14	620	£33.120	XLON	1496779598152551
06/08/26 16:19:25	160	£33.120	XLON	1496779598152606
06/08/26 16:19:25	430	£33.115	XLON	1496779598152608
06/08/26 16:19:36	408	£33.115	XLON	1496779598152644
06/08/26 16:19:36	669	£33.115	XLON	1496779598152645
06/08/26 16:19:51	362	£33.125	XLON	1496779598152688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:19:55	1,096	£33.125	XLON	1496779598152690
06/08/26 16:19:55	487	£33.125	XLON	1496779598152695
06/08/26 16:19:59	42	£33.125	CHIX	130001WGP
06/08/26 16:19:59	125	£33.125	CHIX	130001WGS
06/08/26 16:19:59	42	£33.125	CHIX	130001WGT
06/08/26 16:19:59	278	£33.125	XLON	1496779598152700
06/08/26 16:20:03	268	£33.130	CHIX	130001WHQ
06/08/26 16:20:03	242	£33.130	CHIX	130001WHR
06/08/26 16:20:03	165	£33.130	XLON	1496779598152734
06/08/26 16:20:04	284	£33.120	CHIX	130001WI5
06/08/26 16:20:04	371	£33.125	XLON	1496779598152749
06/08/26 16:20:07	253	£33.115	XLON	1496779598152788
06/08/26 16:20:07	20	£33.115	XLON	1496779598152789
06/08/26 16:20:09	346	£33.110	CHIX	130001WKB
06/08/26 16:20:19	462	£33.115	XLON	1496779598152863
06/08/26 16:20:19	3	£33.115	XLON	1496779598152864
06/08/26 16:20:20	71	£33.115	XLON	1496779598152865
06/08/26 16:20:20	2	£33.115	XLON	1496779598152867
06/08/26 16:20:21	270	£33.115	XLON	1496779598152868
06/08/26 16:20:21	296	£33.115	XLON	1496779598152869
06/08/26 16:20:21	2	£33.115	XLON	1496779598152870
06/08/26 16:20:22	210	£33.110	CHIX	130001WNF
06/08/26 16:20:22	125	£33.110	CHIX	130001WNI
06/08/26 16:20:23	148	£33.110	XLON	1496779598152893
06/08/26 16:20:23	110	£33.110	XLON	1496779598152894
06/08/26 16:20:23	488	£33.105	XLON	1496779598152895
06/08/26 16:20:24	279	£33.110	CHIX	130001WO7
06/08/26 16:20:25	431	£33.105	XLON	1496779598152940
06/08/26 16:20:26	261	£33.105	XLON	1496779598152959
06/08/26 16:20:26	171	£33.105	XLON	1496779598152972
06/08/26 16:20:27	123	£33.105	XLON	1496779598152979
06/08/26 16:20:34	1	£33.105	XLON	1496779598153023
06/08/26 16:20:34	283	£33.105	XLON	1496779598153024
06/08/26 16:20:45	521	£33.110	XLON	1496779598153191
06/08/26 16:20:53	924	£33.110	XLON	1496779598153199
06/08/26 16:20:53	38	£33.110	XLON	1496779598153200
06/08/26 16:21:04	164	£33.110	XLON	1496779598153244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:21:04	150	£33.110	XLON	1496779598153245
06/08/26 16:21:04	143	£33.110	XLON	1496779598153246
06/08/26 16:21:08	841	£33.115	XLON	1496779598153255
06/08/26 16:21:08	31	£33.115	XLON	1496779598153256
06/08/26 16:21:10	156	£33.110	XLON	1496779598153258
06/08/26 16:21:10	102	£33.110	XLON	1496779598153259
06/08/26 16:21:14	428	£33.110	XLON	1496779598153276
06/08/26 16:21:20	428	£33.110	CHIX	130001WXF
06/08/26 16:21:28	1,287	£33.110	XLON	1496779598153367
06/08/26 16:21:28	393	£33.110	XLON	1496779598153368
06/08/26 16:21:33	118	£33.110	XLON	1496779598153383
06/08/26 16:21:39	291	£33.105	XLON	1496779598153417
06/08/26 16:21:39	567	£33.105	XLON	1496779598153419
06/08/26 16:21:43	302	£33.105	CHIX	130001X2U
06/08/26 16:21:43	326	£33.105	XLON	1496779598153459
06/08/26 16:21:49	11	£33.110	CHIX	130001X3Q
06/08/26 16:21:49	200	£33.110	CHIX	130001X3R
06/08/26 16:21:49	111	£33.110	CHIX	130001X3S
06/08/26 16:21:49	100	£33.110	XLON	1496779598153506
06/08/26 16:21:56	10	£33.120	XLON	1496779598153529
06/08/26 16:22:05	955	£33.130	XLON	1496779598153561
06/08/26 16:22:09	378	£33.125	XLON	1496779598153581
06/08/26 16:22:12	100	£33.125	CHIX	130001X7X
06/08/26 16:22:12	158	£33.125	CHIX	130001X7Y
06/08/26 16:22:12	304	£33.125	XLON	1496779598153590
06/08/26 16:22:12	242	£33.125	XLON	1496779598153591
06/08/26 16:22:12	313	£33.125	XLON	1496779598153592
06/08/26 16:22:12	160	£33.125	XLON	1496779598153593
06/08/26 16:22:12	659	£33.125	XLON	1496779598153594
06/08/26 16:22:20	7	£33.125	XLON	1496779598153614
06/08/26 16:22:23	856	£33.125	XLON	1496779598153625
06/08/26 16:22:24	255	£33.125	XLON	1496779598153639
06/08/26 16:22:24	171	£33.125	XLON	1496779598153640
06/08/26 16:22:27	556	£33.125	CHIX	130001X9Q
06/08/26 16:22:27	280	£33.120	CHIX	130001X9R
06/08/26 16:22:31	306	£33.115	XLON	1496779598153668
06/08/26 16:22:33	512	£33.115	XLON	1496779598153686

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:22:54	666	£33.120	XLON	1496779598153816
06/08/26 16:22:54	160	£33.120	XLON	1496779598153817
06/08/26 16:22:55	160	£33.120	XLON	1496779598153819
06/08/26 16:22:55	928	£33.120	XLON	1496779598153820
06/08/26 16:22:57	111	£33.120	XLON	1496779598153847
06/08/26 16:22:57	164	£33.120	XLON	1496779598153848
06/08/26 16:22:57	85	£33.120	XLON	1496779598153849
06/08/26 16:23:06	735	£33.125	XLON	1496779598153886
06/08/26 16:23:16	427	£33.125	CHIX	130001XHD
06/08/26 16:23:16	345	£33.125	XLON	1496779598154019
06/08/26 16:23:16	19	£33.125	XLON	1496779598154020
06/08/26 16:23:16	884	£33.125	XLON	1496779598154021
06/08/26 16:23:18	393	£33.120	CHIX	130001XHX
06/08/26 16:23:19	62	£33.120	CHIX	130001XHZ
06/08/26 16:23:23	305	£33.120	XLON	1496779598154067
06/08/26 16:23:24	68	£33.120	XLON	1496779598154071
06/08/26 16:23:24	270	£33.120	XLON	1496779598154072
06/08/26 16:23:24	101	£33.120	XLON	1496779598154073
06/08/26 16:23:24	37	£33.120	XLON	1496779598154074
06/08/26 16:23:39	104	£33.125	XLON	1496779598154125
06/08/26 16:23:39	1,117	£33.125	XLON	1496779598154126
06/08/26 16:23:39	165	£33.125	XLON	1496779598154127
06/08/26 16:23:43	411	£33.120	XLON	1496779598154136
06/08/26 16:23:47	452	£33.120	XLON	1496779598154157
06/08/26 16:23:52	4	£33.120	CHIX	130001XM8
06/08/26 16:23:52	337	£33.120	CHIX	130001XM9
06/08/26 16:23:52	150	£33.120	CHIX	130001XMA
06/08/26 16:23:53	151	£33.120	XLON	1496779598154199
06/08/26 16:23:53	554	£33.120	XLON	1496779598154200
06/08/26 16:24:06	204	£33.125	XLON	1496779598154321
06/08/26 16:24:18	6	£33.130	XLON	1496779598154374
06/08/26 16:24:21	490	£33.130	CHIX	130001XS8
06/08/26 16:24:22	955	£33.130	XLON	1496779598154391
06/08/26 16:24:22	303	£33.130	XLON	1496779598154392
06/08/26 16:24:22	156	£33.130	XLON	1496779598154393
06/08/26 16:24:22	155	£33.130	XLON	1496779598154394
06/08/26 16:24:23	302	£33.130	XLON	1496779598154395

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:24:23	266	£33.125	XLON	1496779598154397
06/08/26 16:24:29	1,117	£33.125	XLON	1496779598154418
06/08/26 16:24:29	86	£33.125	XLON	1496779598154419
06/08/26 16:24:33	136	£33.125	XLON	1496779598154430
06/08/26 16:24:42	399	£33.125	CHIX	130001XW6
06/08/26 16:24:44	172	£33.120	CHIX	130001XW9
06/08/26 16:24:44	200	£33.120	CHIX	130001XWB
06/08/26 16:24:44	36	£33.120	CHIX	130001XWC
06/08/26 16:24:44	1,117	£33.120	XLON	1496779598154527
06/08/26 16:24:44	304	£33.120	XLON	1496779598154528
06/08/26 16:24:44	50	£33.120	XLON	1496779598154529
06/08/26 16:24:45	347	£33.115	XLON	1496779598154532
06/08/26 16:24:51	136	£33.110	CHIX	130001XYG
06/08/26 16:24:53	242	£33.115	XLON	1496779598154692
06/08/26 16:24:53	290	£33.115	XLON	1496779598154693
06/08/26 16:24:58	129	£33.110	CHIX	130001Y05
06/08/26 16:24:58	394	£33.110	XLON	1496779598154718
06/08/26 16:25:00	154	£33.100	XLON	1496779598154727
06/08/26 16:25:00	310	£33.100	XLON	1496779598154728
06/08/26 16:25:11	268	£33.105	CHIX	130001Y3M
06/08/26 16:25:17	825	£33.105	XLON	1496779598154871
06/08/26 16:25:17	1,149	£33.105	XLON	1496779598154872
06/08/26 16:25:25	358	£33.110	XLON	1496779598154924
06/08/26 16:25:25	408	£33.110	XLON	1496779598154925
06/08/26 16:25:26	190	£33.110	XLON	1496779598154930
06/08/26 16:25:26	2	£33.110	XLON	1496779598154931
06/08/26 16:25:26	132	£33.110	XLON	1496779598154932
06/08/26 16:25:29	65	£33.110	XLON	1496779598154938
06/08/26 16:25:30	313	£33.110	XLON	1496779598154951
06/08/26 16:25:30	140	£33.110	XLON	1496779598154952
06/08/26 16:25:30	118	£33.110	XLON	1496779598154953
06/08/26 16:25:40	263	£33.110	XLON	1496779598154979
06/08/26 16:25:49	590	£33.110	CHIX	130001YC0
06/08/26 16:25:49	50	£33.110	XLON	1496779598155064
06/08/26 16:25:49	198	£33.110	XLON	1496779598155067
06/08/26 16:25:49	123	£33.110	XLON	1496779598155068
06/08/26 16:25:49	408	£33.110	XLON	1496779598155069

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:25:49	59	£33.110	XLON	1496779598155070
06/08/26 16:25:50	13	£33.110	XLON	1496779598155075
06/08/26 16:25:50	100	£33.110	XLON	1496779598155076
06/08/26 16:25:50	136	£33.110	XLON	1496779598155077
06/08/26 16:25:50	408	£33.110	XLON	1496779598155078
06/08/26 16:25:50	160	£33.110	XLON	1496779598155079
06/08/26 16:25:50	119	£33.110	XLON	1496779598155080
06/08/26 16:25:51	6	£33.110	XLON	1496779598155087
06/08/26 16:25:58	11	£33.110	CHIX	130001YDD
06/08/26 16:25:58	277	£33.110	CHIX	130001YDE
06/08/26 16:25:58	924	£33.110	XLON	1496779598155136
06/08/26 16:25:58	160	£33.110	XLON	1496779598155137
06/08/26 16:25:59	250	£33.110	XLON	1496779598155143
06/08/26 16:25:59	75	£33.110	XLON	1496779598155144
06/08/26 16:25:59	160	£33.110	XLON	1496779598155145
06/08/26 16:26:00	124	£33.110	XLON	1496779598155147
06/08/26 16:26:00	200	£33.110	XLON	1496779598155148
06/08/26 16:26:00	39	£33.110	XLON	1496779598155149
06/08/26 16:26:03	277	£33.105	CHIX	130001YE0
06/08/26 16:26:03	564	£33.105	XLON	1496779598155169
06/08/26 16:26:13	13	£33.105	XLON	1496779598155299
06/08/26 16:26:13	49	£33.105	XLON	1496779598155300
06/08/26 16:26:13	267	£33.105	XLON	1496779598155301
06/08/26 16:26:13	72	£33.105	XLON	1496779598155302
06/08/26 16:26:13	267	£33.105	XLON	1496779598155303
06/08/26 16:26:13	729	£33.105	XLON	1496779598155304
06/08/26 16:26:15	346	£33.100	CHIX	130001YGD
06/08/26 16:26:15	263	£33.100	XLON	1496779598155315
06/08/26 16:26:24	669	£33.100	XLON	1496779598155366
06/08/26 16:26:24	340	£33.100	XLON	1496779598155367
06/08/26 16:26:30	488	£33.100	CHIX	130001YJM
06/08/26 16:26:32	769	£33.100	XLON	1496779598155439
06/08/26 16:26:32	218	£33.100	XLON	1496779598155442
06/08/26 16:26:32	40	£33.100	XLON	1496779598155443
06/08/26 16:26:37	158	£33.095	CHIX	130001YMF
06/08/26 16:26:39	119	£33.095	CHIX	130001YML
06/08/26 16:26:39	90	£33.095	XLON	1496779598155466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:26:42	145	£33.095	XLON	1496779598155480
06/08/26 16:26:44	267	£33.090	XLON	1496779598155493
06/08/26 16:26:44	149	£33.090	XLON	1496779598155494
06/08/26 16:26:45	289	£33.090	XLON	1496779598155502
06/08/26 16:26:47	408	£33.090	XLON	1496779598155509
06/08/26 16:26:47	508	£33.090	XLON	1496779598155510
06/08/26 16:26:50	270	£33.085	CHIX	130001YOO
06/08/26 16:26:54	100	£33.085	XLON	1496779598155539
06/08/26 16:26:56	125	£33.085	XLON	1496779598155552
06/08/26 16:26:56	222	£33.085	XLON	1496779598155553
06/08/26 16:26:56	246	£33.085	XLON	1496779598155554
06/08/26 16:26:56	230	£33.085	XLON	1496779598155555
06/08/26 16:27:02	1,238	£33.090	XLON	1496779598155584
06/08/26 16:27:06	688	£33.090	XLON	1496779598155624
06/08/26 16:27:12	185	£33.090	CHIX	130001YU5
06/08/26 16:27:12	30	£33.090	CHIX	130001YU6
06/08/26 16:27:12	10	£33.090	CHIX	130001YU7
06/08/26 16:27:12	190	£33.090	CHIX	130001YU8
06/08/26 16:27:17	2	£33.090	XLON	1496779598155666
06/08/26 16:27:17	124	£33.090	XLON	1496779598155671
06/08/26 16:27:17	333	£33.090	XLON	1496779598155672
06/08/26 16:27:17	135	£33.090	XLON	1496779598155674
06/08/26 16:27:23	795	£33.090	XLON	1496779598155686
06/08/26 16:27:23	408	£33.090	XLON	1496779598155687
06/08/26 16:27:29	360	£33.090	CHIX	130001YYH
06/08/26 16:27:29	498	£33.090	XLON	1496779598155722
06/08/26 16:27:29	760	£33.090	XLON	1496779598155723
06/08/26 16:27:33	408	£33.090	XLON	1496779598155739
06/08/26 16:27:33	58	£33.090	XLON	1496779598155740
06/08/26 16:27:35	311	£33.090	XLON	1496779598155801
06/08/26 16:27:37	402	£33.085	CHIX	130001YZ7
06/08/26 16:27:37	452	£33.085	XLON	1496779598155818
06/08/26 16:27:41	406	£33.085	XLON	1496779598155839
06/08/26 16:27:42	261	£33.080	XLON	1496779598155847
06/08/26 16:27:42	2	£33.080	XLON	1496779598155848
06/08/26 16:28:24	155	£33.085	XLON	1496779598156177
06/08/26 16:28:24	52	£33.085	XLON	1496779598156178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:28:27	72	£33.090	XLON	1496779598156214
06/08/26 16:28:27	243	£33.090	XLON	1496779598156215
06/08/26 16:28:27	239	£33.090	XLON	1496779598156216
06/08/26 16:28:27	230	£33.090	XLON	1496779598156217
06/08/26 16:28:27	210	£33.090	XLON	1496779598156218
06/08/26 16:28:27	210	£33.090	XLON	1496779598156219
06/08/26 16:28:28	282	£33.090	XLON	1496779598156221
06/08/26 16:28:28	261	£33.090	XLON	1496779598156222
06/08/26 16:28:30	369	£33.090	XLON	1496779598156237
06/08/26 16:28:47	437	£33.080	CHIX	130001ZG6
06/08/26 16:29:15	331	£33.085	CHIX	130001ZOZ
06/08/26 09:27:15	420	€38.475	XAMS	1U9H3BXC7
06/08/26 09:27:30	252	€38.470	XAMS	1U9H3BXCE
06/08/26 09:27:30	65	€38.470	XAMS	1U9H3BXCF
06/08/26 09:27:30	119	€38.470	XAMS	1U9H3BXCG
06/08/26 09:27:47	200	€38.510	XAMS	1U9H3BXE1
06/08/26 09:27:47	137	€38.510	XAMS	1U9H3BXE2
06/08/26 09:27:54	373	€38.500	XAMS	1U9H3BXEM
06/08/26 09:28:08	46	€38.510	XAMS	1U9H3BXF4
06/08/26 09:28:08	365	€38.510	XAMS	1U9H3BXF5
06/08/26 09:28:22	137	€38.510	XAMS	1U9H3BXFB
06/08/26 09:28:22	276	€38.510	XAMS	1U9H3BXFC
06/08/26 09:28:22	9	€38.510	XAMS	1U9H3BXFD
06/08/26 09:28:22	276	€38.500	XAMS	1U9H3BXFI
06/08/26 09:28:23	24	€38.500	XAMS	1U9H3BXFJ
06/08/26 09:28:25	200	€38.495	XAMS	1U9H3BXFM
06/08/26 09:28:25	200	€38.495	XAMS	1U9H3BXFN
06/08/26 09:28:25	80	€38.495	XAMS	1U9H3BXFO
06/08/26 09:29:25	578	€38.525	XAMS	1U9H3BXGB
06/08/26 09:29:37	20	€38.525	XAMS	1U9H3BXGL
06/08/26 09:29:53	520	€38.525	XAMS	1U9H3BXGN
06/08/26 09:30:19	318	€38.515	XAMS	1U9H3BXHI
06/08/26 09:30:19	237	€38.515	XAMS	1U9H3BXHJ
06/08/26 09:30:22	174	€38.505	XAMS	1U9H3BXHO
06/08/26 09:30:22	116	€38.505	XAMS	1U9H3BXHP
06/08/26 09:30:22	177	€38.505	XAMS	1U9H3BXHQ
06/08/26 09:30:36	200	€38.495	XAMS	1U9H3BXHV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:30:36	154	€38.495	XAMS	1U9H3BXHW
06/08/26 09:30:37	356	€38.485	XAMS	1U9H3BXHX
06/08/26 09:31:14	77	€38.485	XAMS	1U9H3BXJ0
06/08/26 09:31:14	312	€38.485	XAMS	1U9H3BXJ1
06/08/26 09:31:14	42	€38.485	XAMS	1U9H3BXJ2
06/08/26 09:31:15	142	€38.485	XAMS	1U9H3BXJ3
06/08/26 09:32:03	35	€38.475	XAMS	1U9H3BXKC
06/08/26 09:32:03	409	€38.475	XAMS	1U9H3BXKD
06/08/26 09:32:12	345	€38.490	XAMS	1U9H3BXKQ
06/08/26 09:32:12	115	€38.490	XAMS	1U9H3BXKR
06/08/26 09:32:12	16	€38.490	XAMS	1U9H3BXKS
06/08/26 09:32:22	200	€38.480	XAMS	1U9H3BXL3
06/08/26 09:32:22	200	€38.480	XAMS	1U9H3BXL4
06/08/26 09:32:22	106	€38.480	XAMS	1U9H3BXL5
06/08/26 09:32:52	34	€38.465	XAMS	1U9H3BXLT
06/08/26 09:32:52	287	€38.465	XAMS	1U9H3BXLU
06/08/26 09:33:38	368	€38.480	XAMS	1U9H3BXNK
06/08/26 09:33:38	23	€38.480	XAMS	1U9H3BXNL
06/08/26 09:33:38	11	€38.480	XAMS	1U9H3BXNM
06/08/26 09:34:00	299	€38.490	XAMS	1U9H3BXNX
06/08/26 09:34:00	2	€38.490	XAMS	1U9H3BXNY
06/08/26 09:34:36	345	€38.480	XAMS	1U9H3BXOF
06/08/26 09:34:36	76	€38.480	XAMS	1U9H3BXOG
06/08/26 09:34:39	200	€38.480	XAMS	1U9H3BXOP
06/08/26 09:34:39	144	€38.480	XAMS	1U9H3BXOQ
06/08/26 09:35:05	55	€38.480	XAMS	1U9H3BXPW
06/08/26 09:35:05	59	€38.480	XAMS	1U9H3BXPX
06/08/26 09:35:05	3	€38.480	XAMS	1U9H3BXPY
06/08/26 09:35:05	435	€38.480	XAMS	1U9H3BXPZ
06/08/26 09:35:56	390	€38.470	XAMS	1U9H3BXQX
06/08/26 09:35:56	53	€38.470	XAMS	1U9H3BXQY
06/08/26 09:36:09	292	€38.480	XAMS	1U9H3BXRS
06/08/26 09:36:12	192	€38.470	XAMS	1U9H3BXRW
06/08/26 09:37:47	146	€38.480	XAMS	1U9H3BXV7
06/08/26 09:37:47	59	€38.480	XAMS	1U9H3BXV8
06/08/26 09:37:47	221	€38.480	XAMS	1U9H3BXV9
06/08/26 09:38:36	468	€38.505	XAMS	1U9H3BXXS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:39:24	328	€38.535	XAMS	1U9H3BXZ1
06/08/26 09:40:02	356	€38.535	XAMS	1U9H3BY0C
06/08/26 09:40:25	413	€38.525	XAMS	1U9H3BY1N
06/08/26 09:40:54	299	€38.515	XAMS	1U9H3BY21
06/08/26 09:40:54	21	€38.515	XAMS	1U9H3BY22
06/08/26 09:42:02	161	€38.520	XAMS	1U9H3BY2Y
06/08/26 09:42:02	392	€38.520	XAMS	1U9H3BY2Z
06/08/26 09:42:16	438	€38.515	XAMS	1U9H3BY36
06/08/26 09:42:47	23	€38.505	XAMS	1U9H3BY3O
06/08/26 09:42:47	414	€38.505	XAMS	1U9H3BY3P
06/08/26 09:42:47	52	€38.505	XAMS	1U9H3BY3Q
06/08/26 09:42:47	65	€38.505	XAMS	1U9H3BY3R
06/08/26 09:44:04	580	€38.505	XAMS	1U9H3BY4S
06/08/26 09:44:07	404	€38.495	XAMS	1U9H3BY56
06/08/26 09:45:33	437	€38.515	XAMS	1U9H3BY7U
06/08/26 09:45:34	1	€38.515	XAMS	1U9H3BY7V
06/08/26 09:46:32	23	€38.505	XAMS	1U9H3BY8I
06/08/26 09:46:32	445	€38.505	XAMS	1U9H3BY8J
06/08/26 09:46:37	61	€38.495	XAMS	1U9H3BY8Z
06/08/26 09:47:17	438	€38.505	XAMS	1U9H3BY9I
06/08/26 09:47:20	388	€38.505	XAMS	1U9H3BY9U
06/08/26 09:47:25	350	€38.505	XAMS	1U9H3BY9Y
06/08/26 09:47:25	27	€38.505	XAMS	1U9H3BY9Z
06/08/26 09:47:34	299	€38.495	XAMS	1U9H3BYA8
06/08/26 09:47:34	72	€38.495	XAMS	1U9H3BYA9
06/08/26 09:49:09	81	€38.495	XAMS	1U9H3BYC9
06/08/26 09:49:09	52	€38.495	XAMS	1U9H3BYCA
06/08/26 09:49:09	145	€38.495	XAMS	1U9H3BYCB
06/08/26 09:49:09	81	€38.495	XAMS	1U9H3BYCC
06/08/26 09:50:32	441	€38.495	XAMS	1U9H3BYF5
06/08/26 09:51:23	61	€38.510	XAMS	1U9H3BYG7
06/08/26 09:51:23	303	€38.510	XAMS	1U9H3BYG8
06/08/26 09:51:23	61	€38.510	XAMS	1U9H3BYG9
06/08/26 09:51:46	322	€38.500	XAMS	1U9H3BYGQ
06/08/26 09:51:46	13	€38.500	XAMS	1U9H3BYGR
06/08/26 09:52:50	552	€38.505	XAMS	1U9H3BYIF
06/08/26 09:53:02	341	€38.495	XAMS	1U9H3BYIZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 09:53:02	326	€38.485	XAMS	1U9H3BYJA
06/08/26 09:53:02	200	€38.485	XAMS	1U9H3BYJB
06/08/26 09:53:34	452	€38.485	XAMS	1U9H3BYK1
06/08/26 09:54:35	315	€38.485	XAMS	1U9H3BYLR
06/08/26 09:56:13	432	€38.505	XAMS	1U9H3BYNC
06/08/26 09:56:21	377	€38.495	XAMS	1U9H3BYNG
06/08/26 09:57:31	621	€38.510	XAMS	1U9H3BYPR
06/08/26 09:57:34	17	€38.505	XAMS	1U9H3BYPU
06/08/26 09:57:34	200	€38.505	XAMS	1U9H3BYPV
06/08/26 09:57:34	196	€38.505	XAMS	1U9H3BYPW
06/08/26 09:59:00	24	€38.515	XAMS	1U9H3BYQW
06/08/26 09:59:01	223	€38.515	XAMS	1U9H3BYQX
06/08/26 09:59:13	181	€38.515	XAMS	1U9H3BYRA
06/08/26 09:59:46	523	€38.520	XAMS	1U9H3BYRV
06/08/26 09:59:46	651	€38.520	XAMS	1U9H3BYRW
06/08/26 10:00:56	69	€38.525	XAMS	1U9H3BYTG
06/08/26 10:00:56	460	€38.525	XAMS	1U9H3BYTH
06/08/26 10:01:32	190	€38.535	XAMS	1U9H3BYUA
06/08/26 10:01:46	78	€38.550	XAMS	1U9H3BYUR
06/08/26 10:01:54	182	€38.550	XAMS	1U9H3BYUX
06/08/26 10:02:05	431	€38.545	XAMS	1U9H3BYUZ
06/08/26 10:02:22	384	€38.545	XAMS	1U9H3BYVS
06/08/26 10:03:10	368	€38.545	XAMS	1U9H3BYX6
06/08/26 10:04:02	200	€38.550	XAMS	1U9H3BYZL
06/08/26 10:04:02	200	€38.550	XAMS	1U9H3BYZM
06/08/26 10:04:03	200	€38.550	XAMS	1U9H3BYZN
06/08/26 10:04:03	200	€38.550	XAMS	1U9H3BYZO
06/08/26 10:04:03	36	€38.545	XAMS	1U9H3BYZP
06/08/26 10:04:03	200	€38.545	XAMS	1U9H3BYZQ
06/08/26 10:04:09	231	€38.545	XAMS	1U9H3BYZR
06/08/26 10:04:34	164	€38.535	XAMS	1U9H3BZ0E
06/08/26 10:04:34	200	€38.535	XAMS	1U9H3BZ0F
06/08/26 10:04:34	104	€38.535	XAMS	1U9H3BZ0G
06/08/26 10:05:16	318	€38.535	XAMS	1U9H3BZ1L
06/08/26 10:05:25	392	€38.540	XAMS	1U9H3BZ1T
06/08/26 10:05:44	16	€38.525	XAMS	1U9H3BZ2M
06/08/26 10:06:01	153	€38.525	XAMS	1U9H3BZ33

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:06:01	186	€38.525	XAMS	1U9H3BZ34
06/08/26 10:06:43	456	€38.520	XAMS	1U9H3BZ4A
06/08/26 10:06:43	862	€38.520	XAMS	1U9H3BZ4B
06/08/26 10:06:43	132	€38.520	XAMS	1U9H3BZ4C
06/08/26 10:06:43	19	€38.520	XAMS	1U9H3BZ4D
06/08/26 10:07:00	356	€38.515	XAMS	1U9H3BZ55
06/08/26 10:07:11	57	€38.520	XAMS	1U9H3BZ5F
06/08/26 10:07:11	361	€38.520	XAMS	1U9H3BZ5G
06/08/26 10:07:11	57	€38.520	XAMS	1U9H3BZ5H
06/08/26 10:07:11	69	€38.520	XAMS	1U9H3BZ5I
06/08/26 10:08:26	17	€38.520	XAMS	1U9H3BZ7I
06/08/26 10:08:52	437	€38.510	XAMS	1U9H3BZ8N
06/08/26 10:08:52	15	€38.510	XAMS	1U9H3BZ8O
06/08/26 10:10:00	862	€38.505	XAMS	1U9H3BZAM
06/08/26 10:10:00	11	€38.505	XAMS	1U9H3BZAN
06/08/26 10:10:00	113	€38.505	XAMS	1U9H3BZAO
06/08/26 10:10:57	237	€38.500	XAMS	1U9H3BZBH
06/08/26 10:10:57	328	€38.500	XAMS	1U9H3BZBI
06/08/26 10:11:20	115	€38.490	XAMS	1U9H3BZC0
06/08/26 10:11:20	42	€38.490	XAMS	1U9H3BZC1
06/08/26 10:11:20	418	€38.490	XAMS	1U9H3BZC2
06/08/26 10:12:20	338	€38.490	XAMS	1U9H3BZD8
06/08/26 10:13:16	1,010	€38.500	XAMS	1U9H3BZIP
06/08/26 10:13:16	671	€38.500	XAMS	1U9H3BZIQ
06/08/26 10:14:10	69	€38.500	XAMS	1U9H3BZN0
06/08/26 10:14:10	327	€38.500	XAMS	1U9H3BZN1
06/08/26 10:14:10	69	€38.500	XAMS	1U9H3BZN2
06/08/26 10:15:02	441	€38.500	XAMS	1U9H3BZNV
06/08/26 10:17:54	530	€38.500	XAMS	1U9H3BZQE
06/08/26 10:17:54	862	€38.500	XAMS	1U9H3BZQI
06/08/26 10:17:54	514	€38.500	XAMS	1U9H3BZQJ
06/08/26 10:17:57	200	€38.490	XAMS	1U9H3BZQO
06/08/26 10:17:57	200	€38.490	XAMS	1U9H3BZQP
06/08/26 10:17:57	81	€38.490	XAMS	1U9H3BZQQ
06/08/26 10:18:43	447	€38.485	XAMS	1U9H3BZSB
06/08/26 10:18:53	37	€38.480	XAMS	1U9H3BZSR
06/08/26 10:19:04	286	€38.480	XAMS	1U9H3BZSV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:19:27	232	€38.470	XAMS	1U9H3BZTH
06/08/26 10:19:52	1	€38.475	XAMS	1U9H3BZU6
06/08/26 10:20:02	775	€38.475	XAMS	1U9H3BZUG
06/08/26 10:21:37	479	€38.480	XAMS	1U9H3BZW5
06/08/26 10:22:07	223	€38.480	XAMS	1U9H3BZWT
06/08/26 10:22:07	653	€38.480	XAMS	1U9H3BZWU
06/08/26 10:22:33	468	€38.480	XAMS	1U9H3BZX4
06/08/26 10:22:45	191	€38.470	XAMS	1U9H3BZXD
06/08/26 10:23:29	451	€38.470	XAMS	1U9H3BZXZ
06/08/26 10:23:53	970	€38.470	XAMS	1U9H3BZYG
06/08/26 10:24:24	490	€38.460	XAMS	1U9H3BZYR
06/08/26 10:25:43	1,166	€38.470	XAMS	1U9H3C00F
06/08/26 10:26:01	430	€38.465	XAMS	1U9H3C00Q
06/08/26 10:26:04	380	€38.450	XAMS	1U9H3C017
06/08/26 10:26:32	464	€38.455	XAMS	1U9H3C02N
06/08/26 10:28:56	1,583	€38.460	XAMS	1U9H3C05U
06/08/26 10:29:33	321	€38.460	XAMS	1U9H3C06A
06/08/26 10:30:17	500	€38.465	XAMS	1U9H3C07R
06/08/26 10:30:17	79	€38.465	XAMS	1U9H3C07S
06/08/26 10:30:47	200	€38.460	XAMS	1U9H3C08R
06/08/26 10:30:47	200	€38.460	XAMS	1U9H3C08S
06/08/26 10:30:47	4	€38.460	XAMS	1U9H3C08T
06/08/26 10:33:51	1,175	€38.465	XAMS	1U9H3C0CU
06/08/26 10:33:53	137	€38.460	XAMS	1U9H3C0CV
06/08/26 10:34:04	207	€38.460	XAMS	1U9H3C0CX
06/08/26 10:34:04	13	€38.460	XAMS	1U9H3C0CY
06/08/26 10:34:42	794	€38.455	XAMS	1U9H3C0E4
06/08/26 10:35:44	391	€38.470	XAMS	1U9H3C0FH
06/08/26 10:36:45	1,078	€38.485	XAMS	1U9H3C0GL
06/08/26 10:36:45	11	€38.485	XAMS	1U9H3C0GM
06/08/26 10:36:45	431	€38.485	XAMS	1U9H3C0GN
06/08/26 10:36:50	497	€38.480	XAMS	1U9H3C0GV
06/08/26 10:38:01	18	€38.470	XAMS	1U9H3C0IG
06/08/26 10:39:13	926	€38.470	XAMS	1U9H3C0JR
06/08/26 10:39:20	299	€38.470	XAMS	1U9H3C0JU
06/08/26 10:39:20	11	€38.470	XAMS	1U9H3C0JV
06/08/26 10:39:40	19	€38.460	XAMS	1U9H3C0K3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:39:40	200	€38.460	XAMS	1U9H3C0K4
06/08/26 10:39:40	124	€38.460	XAMS	1U9H3C0K5
06/08/26 10:41:23	223	€38.460	XAMS	1U9H3C0LE
06/08/26 10:41:23	1,078	€38.460	XAMS	1U9H3C0LF
06/08/26 10:41:23	266	€38.460	XAMS	1U9H3C0LG
06/08/26 10:41:43	322	€38.460	XAMS	1U9H3C0LI
06/08/26 10:41:43	11	€38.460	XAMS	1U9H3C0LJ
06/08/26 10:41:45	430	€38.450	XAMS	1U9H3C0LT
06/08/26 10:43:17	38	€38.450	XAMS	1U9H3C0O9
06/08/26 10:43:21	299	€38.450	XAMS	1U9H3C0OA
06/08/26 10:43:21	43	€38.450	XAMS	1U9H3C0OB
06/08/26 10:43:49	25	€38.450	XAMS	1U9H3C0OO
06/08/26 10:44:13	336	€38.440	XAMS	1U9H3C0OZ
06/08/26 10:44:33	145	€38.430	XAMS	1U9H3C0P4
06/08/26 10:44:33	414	€38.430	XAMS	1U9H3C0P5
06/08/26 10:45:28	460	€38.430	XAMS	1U9H3C0PW
06/08/26 10:46:01	5	€38.430	XAMS	1U9H3C0RB
06/08/26 10:47:07	436	€38.440	XAMS	1U9H3C0T4
06/08/26 10:47:13	560	€38.430	XAMS	1U9H3C0TC
06/08/26 10:48:27	296	€38.465	XAMS	1U9H3C0V2
06/08/26 10:48:53	368	€38.465	XAMS	1U9H3C0VQ
06/08/26 10:48:58	509	€38.455	XAMS	1U9H3C0VY
06/08/26 10:49:12	134	€38.450	XAMS	1U9H3C0W3
06/08/26 10:49:12	432	€38.450	XAMS	1U9H3C0W4
06/08/26 10:50:41	299	€38.450	XAMS	1U9H3C0XY
06/08/26 10:52:10	322	€38.450	XAMS	1U9H3C0Z1
06/08/26 10:52:10	186	€38.450	XAMS	1U9H3C0Z2
06/08/26 10:52:21	442	€38.440	XAMS	1U9H3C0ZB
06/08/26 10:53:33	343	€38.435	XAMS	1U9H3C11P
06/08/26 10:53:43	1,078	€38.435	XAMS	1U9H3C11T
06/08/26 10:53:43	522	€38.435	XAMS	1U9H3C11U
06/08/26 10:53:43	156	€38.435	XAMS	1U9H3C11V
06/08/26 10:54:03	532	€38.425	XAMS	1U9H3C122
06/08/26 10:54:10	533	€38.410	XAMS	1U9H3C127
06/08/26 10:55:13	207	€38.415	XAMS	1U9H3C12R
06/08/26 10:55:13	90	€38.415	XAMS	1U9H3C12S
06/08/26 10:55:31	313	€38.405	XAMS	1U9H3C12Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 10:55:51	299	€38.405	XAMS	1U9H3C13Q
06/08/26 10:55:51	5	€38.405	XAMS	1U9H3C13R
06/08/26 10:57:11	38	€38.405	XAMS	1U9H3C15R
06/08/26 10:57:12	357	€38.405	XAMS	1U9H3C15S
06/08/26 10:57:14	29	€38.405	XAMS	1U9H3C15U
06/08/26 10:57:14	200	€38.405	XAMS	1U9H3C15V
06/08/26 10:57:14	95	€38.405	XAMS	1U9H3C15W
06/08/26 10:57:28	17	€38.405	XAMS	1U9H3C16B
06/08/26 10:57:28	367	€38.405	XAMS	1U9H3C16C
06/08/26 10:57:52	106	€38.405	XAMS	1U9H3C16M
06/08/26 10:57:52	347	€38.405	XAMS	1U9H3C16N
06/08/26 10:57:53	63	€38.405	XAMS	1U9H3C16O
06/08/26 10:57:58	66	€38.405	XAMS	1U9H3C16Q
06/08/26 11:01:36	437	€38.435	XAMS	1U9H3C1BU
06/08/26 11:01:36	110	€38.435	XAMS	1U9H3C1BV
06/08/26 11:01:50	223	€38.440	XAMS	1U9H3C1CU
06/08/26 11:01:50	210	€38.440	XAMS	1U9H3C1CV
06/08/26 11:02:13	516	€38.435	XAMS	1U9H3C1DH
06/08/26 11:02:28	389	€38.440	XAMS	1U9H3C1EQ
06/08/26 11:02:28	497	€38.435	XAMS	1U9H3C1EU
06/08/26 11:03:03	23	€38.435	XAMS	1U9H3C1FO
06/08/26 11:03:03	204	€38.435	XAMS	1U9H3C1FP
06/08/26 11:03:18	210	€38.435	XAMS	1U9H3C1FU
06/08/26 11:03:56	554	€38.425	XAMS	1U9H3C1GB
06/08/26 11:04:18	376	€38.415	XAMS	1U9H3C1GN
06/08/26 11:04:18	120	€38.405	XAMS	1U9H3C1GP
06/08/26 11:04:18	350	€38.405	XAMS	1U9H3C1GQ
06/08/26 11:04:21	200	€38.405	XAMS	1U9H3C1GX
06/08/26 11:04:21	139	€38.405	XAMS	1U9H3C1GY
06/08/26 11:04:51	511	€38.415	XAMS	1U9H3C1HR
06/08/26 11:05:02	465	€38.405	XAMS	1U9H3C1I2
06/08/26 11:05:57	157	€38.395	XAMS	1U9H3C1JG
06/08/26 11:05:57	200	€38.395	XAMS	1U9H3C1JH
06/08/26 11:05:57	35	€38.395	XAMS	1U9H3C1JI
06/08/26 11:07:21	376	€38.410	XAMS	1U9H3C1KR
06/08/26 11:07:21	168	€38.410	XAMS	1U9H3C1KS
06/08/26 11:08:35	46	€38.420	XAMS	1U9H3C1NA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:08:35	529	€38.420	XAMS	1U9H3C1NB
06/08/26 11:08:35	6	€38.420	XAMS	1U9H3C1NC
06/08/26 11:12:24	420	€38.485	XAMS	1U9H3C1SD
06/08/26 11:12:37	378	€38.485	XAMS	1U9H3C1SL
06/08/26 11:12:41	76	€38.480	XAMS	1U9H3C1SM
06/08/26 11:12:41	56	€38.480	XAMS	1U9H3C1SN
06/08/26 11:12:41	50	€38.480	XAMS	1U9H3C1SO
06/08/26 11:12:41	203	€38.480	XAMS	1U9H3C1SP
06/08/26 11:12:41	69	€38.480	XAMS	1U9H3C1SQ
06/08/26 11:13:08	92	€38.470	XAMS	1U9H3C1TG
06/08/26 11:13:08	286	€38.470	XAMS	1U9H3C1TH
06/08/26 11:14:15	494	€38.460	XAMS	1U9H3C1UJ
06/08/26 11:14:15	358	€38.450	XAMS	1U9H3C1US
06/08/26 11:15:40	422	€38.450	XAMS	1U9H3C1X5
06/08/26 11:15:43	69	€38.440	XAMS	1U9H3C1X8
06/08/26 11:15:43	313	€38.440	XAMS	1U9H3C1X9
06/08/26 11:15:51	200	€38.430	XAMS	1U9H3C1XR
06/08/26 11:15:51	93	€38.430	XAMS	1U9H3C1XS
06/08/26 11:17:14	62	€38.435	XAMS	1U9H3C1ZG
06/08/26 11:17:14	180	€38.435	XAMS	1U9H3C1ZH
06/08/26 11:17:14	331	€38.435	XAMS	1U9H3C1ZI
06/08/26 11:18:50	469	€38.435	XAMS	1U9H3C20K
06/08/26 11:19:55	10	€38.450	XAMS	1U9H3C21N
06/08/26 11:19:59	522	€38.450	XAMS	1U9H3C21P
06/08/26 11:20:25	114	€38.450	XAMS	1U9H3C225
06/08/26 11:20:25	368	€38.450	XAMS	1U9H3C226
06/08/26 11:20:25	40	€38.450	XAMS	1U9H3C227
06/08/26 11:20:55	405	€38.440	XAMS	1U9H3C22X
06/08/26 11:22:13	727	€38.475	XAMS	1U9H3C244
06/08/26 11:22:53	339	€38.480	XAMS	1U9H3C24N
06/08/26 11:23:34	453	€38.490	XAMS	1U9H3C25E
06/08/26 11:24:19	135	€38.480	XAMS	1U9H3C25S
06/08/26 11:24:19	247	€38.480	XAMS	1U9H3C25T
06/08/26 11:24:33	105	€38.470	XAMS	1U9H3C25X
06/08/26 11:24:33	156	€38.470	XAMS	1U9H3C25Y
06/08/26 11:24:33	267	€38.470	XAMS	1U9H3C25Z
06/08/26 11:25:29	143	€38.460	XAMS	1U9H3C26Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:25:29	226	€38.460	XAMS	1U9H3C270
06/08/26 11:26:40	47	€38.470	XAMS	1U9H3C27R
06/08/26 11:26:40	242	€38.470	XAMS	1U9H3C27S
06/08/26 11:26:40	7	€38.470	XAMS	1U9H3C27T
06/08/26 11:26:55	133	€38.460	XAMS	1U9H3C287
06/08/26 11:26:55	321	€38.460	XAMS	1U9H3C288
06/08/26 11:28:03	92	€38.450	XAMS	1U9H3C296
06/08/26 11:28:03	460	€38.450	XAMS	1U9H3C297
06/08/26 11:28:03	11	€38.450	XAMS	1U9H3C298
06/08/26 11:29:59	573	€38.440	XAMS	1U9H3C2B5
06/08/26 11:29:59	727	€38.445	XAMS	1U9H3C2B6
06/08/26 11:30:23	207	€38.440	XAMS	1U9H3C2BH
06/08/26 11:30:23	127	€38.440	XAMS	1U9H3C2BI
06/08/26 11:30:52	397	€38.430	XAMS	1U9H3C2C1
06/08/26 11:31:53	184	€38.430	XAMS	1U9H3C2E7
06/08/26 11:31:54	129	€38.430	XAMS	1U9H3C2E8
06/08/26 11:33:54	551	€38.420	XAMS	1U9H3C2GS
06/08/26 11:35:17	52	€38.410	XAMS	1U9H3C2HX
06/08/26 11:35:17	138	€38.410	XAMS	1U9H3C2HY
06/08/26 11:35:17	46	€38.410	XAMS	1U9H3C2HZ
06/08/26 11:35:17	238	€38.410	XAMS	1U9H3C2I0
06/08/26 11:36:15	366	€38.410	XAMS	1U9H3C2JY
06/08/26 11:37:13	405	€38.410	XAMS	1U9H3C2KF
06/08/26 11:37:45	223	€38.405	XAMS	1U9H3C2KZ
06/08/26 11:37:45	68	€38.405	XAMS	1U9H3C2L0
06/08/26 11:37:55	358	€38.400	XAMS	1U9H3C2L4
06/08/26 11:38:57	727	€38.395	XAMS	1U9H3C2NS
06/08/26 11:40:13	2	€38.395	XAMS	1U9H3C2OL
06/08/26 11:40:13	487	€38.395	XAMS	1U9H3C2OM
06/08/26 11:40:13	778	€38.395	XAMS	1U9H3C2ON
06/08/26 11:40:25	481	€38.390	XAMS	1U9H3C2PA
06/08/26 11:43:47	499	€38.425	XAMS	1U9H3C2UB
06/08/26 11:45:43	322	€38.450	XAMS	1U9H3C2W7
06/08/26 11:45:47	1,011	€38.450	XAMS	1U9H3C2WD
06/08/26 11:45:47	454	€38.450	XAMS	1U9H3C2WE
06/08/26 11:45:47	9	€38.450	XAMS	1U9H3C2WF
06/08/26 11:45:48	345	€38.440	XAMS	1U9H3C2WG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 11:45:48	16	€38.440	XAMS	1U9H3C2WH
06/08/26 11:47:04	147	€38.430	XAMS	1U9H3C2XE
06/08/26 11:47:04	427	€38.430	XAMS	1U9H3C2XF
06/08/26 11:47:24	141	€38.420	XAMS	1U9H3C2XM
06/08/26 11:47:24	97	€38.420	XAMS	1U9H3C2XN
06/08/26 11:47:24	141	€38.420	XAMS	1U9H3C2XO
06/08/26 11:47:39	437	€38.420	XAMS	1U9H3C2YE
06/08/26 11:47:39	65	€38.420	XAMS	1U9H3C2YG
06/08/26 11:50:09	223	€38.425	XAMS	1U9H3C316
06/08/26 11:50:09	68	€38.425	XAMS	1U9H3C317
06/08/26 11:50:20	253	€38.420	XAMS	1U9H3C31E
06/08/26 11:50:20	39	€38.420	XAMS	1U9H3C31F
06/08/26 11:51:07	495	€38.435	XAMS	1U9H3C323
06/08/26 11:52:00	909	€38.440	XAMS	1U9H3C335
06/08/26 11:52:24	151	€38.435	XAMS	1U9H3C33B
06/08/26 11:52:24	235	€38.435	XAMS	1U9H3C33C
06/08/26 11:53:49	402	€38.435	XAMS	1U9H3C36D
06/08/26 11:54:13	241	€38.425	XAMS	1U9H3C36S
06/08/26 11:54:13	123	€38.425	XAMS	1U9H3C36T
06/08/26 11:54:28	460	€38.450	XAMS	1U9H3C37H
06/08/26 11:54:28	61	€38.450	XAMS	1U9H3C37I
06/08/26 11:55:18	209	€38.440	XAMS	1U9H3C383
06/08/26 11:55:18	162	€38.440	XAMS	1U9H3C384
06/08/26 11:55:18	96	€38.430	XAMS	1U9H3C385
06/08/26 11:55:18	55	€38.430	XAMS	1U9H3C386
06/08/26 11:55:18	299	€38.430	XAMS	1U9H3C387
06/08/26 11:56:26	403	€38.440	XAMS	1U9H3C3A8
06/08/26 11:56:30	20	€38.430	XAMS	1U9H3C3AH
06/08/26 11:57:37	585	€38.430	XAMS	1U9H3C3CR
06/08/26 11:58:57	302	€38.430	XAMS	1U9H3C3FA
06/08/26 11:58:57	46	€38.430	XAMS	1U9H3C3FE
06/08/26 11:58:57	245	€38.430	XAMS	1U9H3C3FF
06/08/26 11:59:27	223	€38.425	XAMS	1U9H3C3GI
06/08/26 11:59:27	68	€38.425	XAMS	1U9H3C3GJ
06/08/26 12:00:00	890	€38.435	XAMS	1U9H3C3GY
06/08/26 12:00:04	327	€38.430	XAMS	1U9H3C3I7
06/08/26 12:01:41	291	€38.460	XAMS	1U9H3C3KM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:01:48	909	€38.460	XAMS	1U9H3C3KR
06/08/26 12:02:17	497	€38.455	XAMS	1U9H3C3KZ
06/08/26 12:03:52	48	€38.455	XAMS	1U9H3C3O7
06/08/26 12:03:52	60	€38.455	XAMS	1U9H3C3O8
06/08/26 12:03:52	63	€38.455	XAMS	1U9H3C3O9
06/08/26 12:03:52	59	€38.455	XAMS	1U9H3C3OA
06/08/26 12:03:52	142	€38.455	XAMS	1U9H3C3OB
06/08/26 12:03:52	46	€38.455	XAMS	1U9H3C3OC
06/08/26 12:03:52	2	€38.455	XAMS	1U9H3C3OD
06/08/26 12:04:12	49	€38.455	XAMS	1U9H3C3OW
06/08/26 12:04:12	368	€38.455	XAMS	1U9H3C3OX
06/08/26 12:04:12	13	€38.455	XAMS	1U9H3C3OY
06/08/26 12:04:36	276	€38.445	XAMS	1U9H3C3P7
06/08/26 12:04:36	47	€38.445	XAMS	1U9H3C3P8
06/08/26 12:05:16	435	€38.445	XAMS	1U9H3C3PT
06/08/26 12:06:03	379	€38.440	XAMS	1U9H3C3QV
06/08/26 12:06:53	949	€38.450	XAMS	1U9H3C3RV
06/08/26 12:07:11	66	€38.445	XAMS	1U9H3C3SA
06/08/26 12:07:11	362	€38.445	XAMS	1U9H3C3SB
06/08/26 12:08:15	524	€38.435	XAMS	1U9H3C3TW
06/08/26 12:09:22	906	€38.430	XAMS	1U9H3C3VF
06/08/26 12:10:59	13	€38.430	XAMS	1U9H3C3WV
06/08/26 12:11:20	572	€38.430	XAMS	1U9H3C3XE
06/08/26 12:11:20	709	€38.430	XAMS	1U9H3C3XF
06/08/26 12:11:20	481	€38.425	XAMS	1U9H3C3XG
06/08/26 12:11:42	412	€38.415	XAMS	1U9H3C3XO
06/08/26 12:11:55	329	€38.405	XAMS	1U9H3C3Y5
06/08/26 12:14:05	387	€38.400	XAMS	1U9H3C41E
06/08/26 12:14:14	297	€38.395	XAMS	1U9H3C41J
06/08/26 12:14:33	413	€38.385	XAMS	1U9H3C41Q
06/08/26 12:14:33	22	€38.385	XAMS	1U9H3C41R
06/08/26 12:14:58	299	€38.385	XAMS	1U9H3C42D
06/08/26 12:14:58	22	€38.385	XAMS	1U9H3C42E
06/08/26 12:16:08	230	€38.385	XAMS	1U9H3C442
06/08/26 12:16:08	173	€38.385	XAMS	1U9H3C443
06/08/26 12:16:15	383	€38.375	XAMS	1U9H3C447
06/08/26 12:17:23	1,011	€38.370	XAMS	1U9H3C450

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:17:23	136	€38.370	XAMS	1U9H3C451
06/08/26 12:17:23	530	€38.370	XAMS	1U9H3C452
06/08/26 12:17:23	69	€38.370	XAMS	1U9H3C453
06/08/26 12:17:24	207	€38.365	XAMS	1U9H3C454
06/08/26 12:17:24	259	€38.365	XAMS	1U9H3C455
06/08/26 12:17:43	408	€38.365	XAMS	1U9H3C45D
06/08/26 12:18:42	144	€38.365	XAMS	1U9H3C46T
06/08/26 12:18:42	207	€38.365	XAMS	1U9H3C46U
06/08/26 12:20:47	334	€38.375	XAMS	1U9H3C4CU
06/08/26 12:22:02	301	€38.375	XAMS	1U9H3C4FB
06/08/26 12:22:43	823	€38.380	XAMS	1U9H3C4GX
06/08/26 12:24:03	19	€38.380	XAMS	1U9H3C4HT
06/08/26 12:24:03	978	€38.380	XAMS	1U9H3C4HU
06/08/26 12:27:01	454	€38.405	XAMS	1U9H3C4LJ
06/08/26 12:27:01	1,011	€38.405	XAMS	1U9H3C4LL
06/08/26 12:27:01	150	€38.405	XAMS	1U9H3C4LM
06/08/26 12:27:01	564	€38.405	XAMS	1U9H3C4LN
06/08/26 12:27:01	200	€38.405	XAMS	1U9H3C4LO
06/08/26 12:29:17	368	€38.415	XAMS	1U9H3C4OV
06/08/26 12:29:17	21	€38.415	XAMS	1U9H3C4OW
06/08/26 12:30:28	311	€38.420	XAMS	1U9H3C4PW
06/08/26 12:30:59	511	€38.420	XAMS	1U9H3C4QJ
06/08/26 12:30:59	506	€38.420	XAMS	1U9H3C4QK
06/08/26 12:31:45	399	€38.430	XAMS	1U9H3C4S6
06/08/26 12:32:05	387	€38.440	XAMS	1U9H3C4SQ
06/08/26 12:32:21	388	€38.430	XAMS	1U9H3C4T2
06/08/26 12:32:42	371	€38.435	XAMS	1U9H3C4TC
06/08/26 12:34:33	4	€38.435	XAMS	1U9H3C4UY
06/08/26 12:34:33	909	€38.435	XAMS	1U9H3C4V4
06/08/26 12:35:18	70	€38.430	XAMS	1U9H3C4VE
06/08/26 12:35:18	230	€38.430	XAMS	1U9H3C4VF
06/08/26 12:35:18	16	€38.430	XAMS	1U9H3C4VG
06/08/26 12:35:37	230	€38.430	XAMS	1U9H3C4VV
06/08/26 12:35:37	198	€38.430	XAMS	1U9H3C4VW
06/08/26 12:37:17	291	€38.425	XAMS	1U9H3C4XP
06/08/26 12:37:33	61	€38.420	XAMS	1U9H3C4XV
06/08/26 12:37:33	148	€38.420	XAMS	1U9H3C4XW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:37:33	129	€38.420	XAMS	1U9H3C4XX
06/08/26 12:38:10	569	€38.415	XAMS	1U9H3C4YE
06/08/26 12:39:02	506	€38.430	XAMS	1U9H3C4Z7
06/08/26 12:39:26	461	€38.430	XAMS	1U9H3C4ZF
06/08/26 12:39:47	552	€38.420	XAMS	1U9H3C4ZS
06/08/26 12:39:47	23	€38.420	XAMS	1U9H3C4ZT
06/08/26 12:39:47	5	€38.420	XAMS	1U9H3C4ZU
06/08/26 12:41:08	414	€38.420	XAMS	1U9H3C525
06/08/26 12:41:08	7	€38.420	XAMS	1U9H3C526
06/08/26 12:42:24	223	€38.425	XAMS	1U9H3C52Q
06/08/26 12:42:24	1,011	€38.425	XAMS	1U9H3C52R
06/08/26 12:42:24	13	€38.425	XAMS	1U9H3C52S
06/08/26 12:42:24	296	€38.425	XAMS	1U9H3C52T
06/08/26 12:42:38	3	€38.420	XAMS	1U9H3C535
06/08/26 12:43:08	62	€38.430	XAMS	1U9H3C53P
06/08/26 12:43:38	313	€38.430	XAMS	1U9H3C53V
06/08/26 12:45:04	259	€38.420	XAMS	1U9H3C55G
06/08/26 12:45:04	93	€38.420	XAMS	1U9H3C55H
06/08/26 12:45:17	441	€38.420	XAMS	1U9H3C55N
06/08/26 12:45:56	276	€38.430	XAMS	1U9H3C562
06/08/26 12:45:56	235	€38.430	XAMS	1U9H3C563
06/08/26 12:46:09	19	€38.420	XAMS	1U9H3C569
06/08/26 12:46:09	558	€38.420	XAMS	1U9H3C56A
06/08/26 12:47:28	568	€38.430	XAMS	1U9H3C58N
06/08/26 12:48:27	621	€38.445	XAMS	1U9H3C59U
06/08/26 12:49:34	500	€38.455	XAMS	1U9H3C5B4
06/08/26 12:50:03	909	€38.455	XAMS	1U9H3C5BC
06/08/26 12:51:04	529	€38.460	XAMS	1U9H3C5CH
06/08/26 12:51:04	14	€38.460	XAMS	1U9H3C5CI
06/08/26 12:52:07	276	€38.460	XAMS	1U9H3C5EB
06/08/26 12:52:07	21	€38.460	XAMS	1U9H3C5EC
06/08/26 12:53:10	479	€38.460	XAMS	1U9H3C5GB
06/08/26 12:53:20	324	€38.470	XAMS	1U9H3C5GI
06/08/26 12:54:39	1,011	€38.490	XAMS	1U9H3C5J9
06/08/26 12:54:39	37	€38.490	XAMS	1U9H3C5JA
06/08/26 12:54:39	232	€38.490	XAMS	1U9H3C5JB
06/08/26 12:54:39	645	€38.490	XAMS	1U9H3C5JC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 12:55:44	582	€38.490	XAMS	1U9H3C5LX
06/08/26 12:55:45	80	€38.480	XAMS	1U9H3C5M1
06/08/26 12:55:45	298	€38.480	XAMS	1U9H3C5M2
06/08/26 12:56:16	506	€38.475	XAMS	1U9H3C5MR
06/08/26 12:56:16	13	€38.475	XAMS	1U9H3C5MS
06/08/26 12:56:45	72	€38.465	XAMS	1U9H3C5N4
06/08/26 12:56:45	318	€38.465	XAMS	1U9H3C5N5
06/08/26 12:57:30	552	€38.460	XAMS	1U9H3C5OB
06/08/26 12:57:30	26	€38.460	XAMS	1U9H3C5OC
06/08/26 12:57:50	437	€38.460	XAMS	1U9H3C5OU
06/08/26 12:57:50	8	€38.460	XAMS	1U9H3C5OV
06/08/26 12:58:47	117	€38.450	XAMS	1U9H3C5RH
06/08/26 12:58:47	354	€38.450	XAMS	1U9H3C5RI
06/08/26 12:58:48	115	€38.445	XAMS	1U9H3C5RO
06/08/26 13:00:14	314	€38.455	XAMS	1U9H3C5WE
06/08/26 13:02:13	909	€38.480	XAMS	1U9H3C5Z1
06/08/26 13:02:31	560	€38.485	XAMS	1U9H3C5ZK
06/08/26 13:03:08	200	€38.475	XAMS	1U9H3C60P
06/08/26 13:03:08	331	€38.475	XAMS	1U9H3C60Q
06/08/26 13:03:09	461	€38.465	XAMS	1U9H3C60W
06/08/26 13:04:13	55	€38.475	XAMS	1U9H3C62Z
06/08/26 13:04:13	33	€38.475	XAMS	1U9H3C630
06/08/26 13:04:13	68	€38.475	XAMS	1U9H3C636
06/08/26 13:04:13	194	€38.475	XAMS	1U9H3C637
06/08/26 13:05:08	554	€38.475	XAMS	1U9H3C64V
06/08/26 13:07:08	95	€38.480	XAMS	1U9H3C67B
06/08/26 13:07:08	366	€38.480	XAMS	1U9H3C67C
06/08/26 13:07:09	1,011	€38.480	XAMS	1U9H3C67E
06/08/26 13:07:09	347	€38.480	XAMS	1U9H3C67F
06/08/26 13:08:25	368	€38.495	XAMS	1U9H3C695
06/08/26 13:08:25	3	€38.495	XAMS	1U9H3C696
06/08/26 13:08:33	437	€38.495	XAMS	1U9H3C69C
06/08/26 13:08:33	121	€38.495	XAMS	1U9H3C69D
06/08/26 13:08:45	460	€38.515	XAMS	1U9H3C69N
06/08/26 13:08:47	381	€38.525	XAMS	1U9H3C6A2
06/08/26 13:08:49	577	€38.545	XAMS	1U9H3C6AJ
06/08/26 13:08:51	395	€38.535	XAMS	1U9H3C6AS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:08:54	362	€38.525	XAMS	1U9H3C6B2
06/08/26 13:09:02	437	€38.525	XAMS	1U9H3C6BU
06/08/26 13:09:02	23	€38.525	XAMS	1U9H3C6BV
06/08/26 13:09:02	7	€38.525	XAMS	1U9H3C6BW
06/08/26 13:09:06	345	€38.515	XAMS	1U9H3C6C7
06/08/26 13:09:06	65	€38.515	XAMS	1U9H3C6C8
06/08/26 13:09:36	477	€38.505	XAMS	1U9H3C6DC
06/08/26 13:10:42	77	€38.505	XAMS	1U9H3C6EZ
06/08/26 13:10:42	169	€38.505	XAMS	1U9H3C6F0
06/08/26 13:10:42	77	€38.505	XAMS	1U9H3C6F1
06/08/26 13:11:01	404	€38.495	XAMS	1U9H3C6F3
06/08/26 13:11:49	1	€38.510	XAMS	1U9H3C6IH
06/08/26 13:11:49	162	€38.510	XAMS	1U9H3C6II
06/08/26 13:11:49	80	€38.510	XAMS	1U9H3C6IJ
06/08/26 13:11:49	49	€38.510	XAMS	1U9H3C6IK
06/08/26 13:12:11	440	€38.510	XAMS	1U9H3C6IV
06/08/26 13:13:23	413	€38.510	XAMS	1U9H3C6MT
06/08/26 13:13:23	102	€38.510	XAMS	1U9H3C6MU
06/08/26 13:13:44	100	€38.500	XAMS	1U9H3C6NC
06/08/26 13:13:44	291	€38.500	XAMS	1U9H3C6ND
06/08/26 13:14:15	49	€38.495	XAMS	1U9H3C6NV
06/08/26 13:14:15	461	€38.495	XAMS	1U9H3C6NW
06/08/26 13:14:32	47	€38.485	XAMS	1U9H3C6OE
06/08/26 13:14:32	237	€38.485	XAMS	1U9H3C6OF
06/08/26 13:14:32	124	€38.485	XAMS	1U9H3C6OG
06/08/26 13:18:02	479	€38.520	XAMS	1U9H3C6UI
06/08/26 13:18:17	559	€38.510	XAMS	1U9H3C6VP
06/08/26 13:18:46	401	€38.515	XAMS	1U9H3C6WA
06/08/26 13:20:13	297	€38.515	XAMS	1U9H3C6YR
06/08/26 13:20:53	682	€38.515	XAMS	1U9H3C6ZR
06/08/26 13:22:04	100	€38.525	XAMS	1U9H3C719
06/08/26 13:22:04	335	€38.525	XAMS	1U9H3C71A
06/08/26 13:22:04	387	€38.525	XAMS	1U9H3C71C
06/08/26 13:22:37	505	€38.525	XAMS	1U9H3C72B
06/08/26 13:23:43	12	€38.550	XAMS	1U9H3C739
06/08/26 13:23:44	300	€38.545	XAMS	1U9H3C73A
06/08/26 13:23:44	758	€38.545	XAMS	1U9H3C73C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:24:23	758	€38.550	XAMS	1U9H3C74E
06/08/26 13:24:23	139	€38.550	XAMS	1U9H3C74F
06/08/26 13:24:30	350	€38.545	XAMS	1U9H3C74G
06/08/26 13:24:51	337	€38.545	XAMS	1U9H3C750
06/08/26 13:24:59	386	€38.545	XAMS	1U9H3C75L
06/08/26 13:25:08	445	€38.545	XAMS	1U9H3C761
06/08/26 13:25:10	470	€38.545	XAMS	1U9H3C765
06/08/26 13:25:22	305	€38.545	XAMS	1U9H3C768
06/08/26 13:25:49	318	€38.545	XAMS	1U9H3C770
06/08/26 13:25:49	568	€38.535	XAMS	1U9H3C776
06/08/26 13:27:15	210	€38.525	XAMS	1U9H3C78M
06/08/26 13:28:02	316	€38.525	XAMS	1U9H3C792
06/08/26 13:29:18	368	€38.525	XAMS	1U9H3C7AA
06/08/26 13:29:18	92	€38.525	XAMS	1U9H3C7AB
06/08/26 13:30:01	427	€38.545	XAMS	1U9H3C7C8
06/08/26 13:30:34	213	€38.550	XAMS	1U9H3C7DA
06/08/26 13:30:41	295	€38.545	XAMS	1U9H3C7DF
06/08/26 13:30:53	538	€38.545	XAMS	1U9H3C7DP
06/08/26 13:30:57	526	€38.535	XAMS	1U9H3C7E2
06/08/26 13:31:17	322	€38.535	XAMS	1U9H3C7EF
06/08/26 13:31:52	440	€38.535	XAMS	1U9H3C7F4
06/08/26 13:32:00	326	€38.535	XAMS	1U9H3C7FI
06/08/26 13:32:36	323	€38.535	XAMS	1U9H3C7GP
06/08/26 13:32:56	552	€38.540	XAMS	1U9H3C7H6
06/08/26 13:34:15	10	€38.525	XAMS	1U9H3C7IZ
06/08/26 13:34:27	158	€38.525	XAMS	1U9H3C7JL
06/08/26 13:34:27	568	€38.525	XAMS	1U9H3C7JM
06/08/26 13:34:27	187	€38.525	XAMS	1U9H3C7JN
06/08/26 13:35:00	218	€38.525	XAMS	1U9H3C7KJ
06/08/26 13:35:00	260	€38.525	XAMS	1U9H3C7KK
06/08/26 13:35:18	190	€38.515	XAMS	1U9H3C7L8
06/08/26 13:35:18	133	€38.515	XAMS	1U9H3C7L9
06/08/26 13:35:20	75	€38.500	XAMS	1U9H3C7LE
06/08/26 13:35:20	345	€38.500	XAMS	1U9H3C7LF
06/08/26 13:35:20	10	€38.500	XAMS	1U9H3C7LG
06/08/26 13:36:57	511	€38.535	XAMS	1U9H3C7PD
06/08/26 13:37:20	361	€38.540	XAMS	1U9H3C7PQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:38:16	568	€38.540	XAMS	1U9H3C7R4
06/08/26 13:38:53	500	€38.545	XAMS	1U9H3C7RZ
06/08/26 13:39:03	511	€38.540	XAMS	1U9H3C7T5
06/08/26 13:40:02	235	€38.545	XAMS	1U9H3C7TO
06/08/26 13:40:31	568	€38.550	XAMS	1U9H3C7U7
06/08/26 13:40:57	16	€38.555	XAMS	1U9H3C7VO
06/08/26 13:40:58	300	€38.560	XAMS	1U9H3C7VR
06/08/26 13:40:58	219	€38.560	XAMS	1U9H3C7VS
06/08/26 13:40:58	289	€38.560	XAMS	1U9H3C7VT
06/08/26 13:41:17	533	€38.580	XAMS	1U9H3C7X8
06/08/26 13:41:20	499	€38.575	XAMS	1U9H3C7XG
06/08/26 13:41:43	440	€38.565	XAMS	1U9H3C7XT
06/08/26 13:43:30	434	€38.590	XAMS	1U9H3C807
06/08/26 13:43:33	511	€38.590	XAMS	1U9H3C809
06/08/26 13:44:03	727	€38.590	XAMS	1U9H3C80V
06/08/26 13:45:13	857	€38.590	XAMS	1U9H3C82M
06/08/26 13:45:13	568	€38.590	XAMS	1U9H3C82N
06/08/26 13:45:13	77	€38.590	XAMS	1U9H3C82O
06/08/26 13:46:27	391	€38.590	XAMS	1U9H3C857
06/08/26 13:46:27	13	€38.590	XAMS	1U9H3C858
06/08/26 13:46:32	526	€38.590	XAMS	1U9H3C85C
06/08/26 13:47:39	640	€38.590	XAMS	1U9H3C88H
06/08/26 13:47:56	63	€38.580	XAMS	1U9H3C88Y
06/08/26 13:47:56	489	€38.580	XAMS	1U9H3C88Z
06/08/26 13:48:47	78	€38.570	XAMS	1U9H3C89A
06/08/26 13:48:47	437	€38.570	XAMS	1U9H3C89B
06/08/26 13:48:47	56	€38.570	XAMS	1U9H3C89C
06/08/26 13:49:33	367	€38.565	XAMS	1U9H3C8A6
06/08/26 13:49:33	121	€38.565	XAMS	1U9H3C8A7
06/08/26 13:50:12	391	€38.570	XAMS	1U9H3C8BH
06/08/26 13:50:12	96	€38.570	XAMS	1U9H3C8BI
06/08/26 13:50:38	407	€38.570	XAMS	1U9H3C8BS
06/08/26 13:52:15	245	€38.585	XAMS	1U9H3C8EV
06/08/26 13:52:15	995	€38.585	XAMS	1U9H3C8EW
06/08/26 13:52:15	80	€38.585	XAMS	1U9H3C8EX
06/08/26 13:52:16	330	€38.580	XAMS	1U9H3C8EY
06/08/26 13:53:02	12	€38.585	XAMS	1U9H3C8HT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 13:53:02	1,360	€38.590	XAMS	1U9H3C8HU
06/08/26 13:53:02	431	€38.585	XAMS	1U9H3C8HV
06/08/26 13:53:30	351	€38.590	XAMS	1U9H3C8IV
06/08/26 13:54:20	291	€38.590	XAMS	1U9H3C8K3
06/08/26 13:54:54	472	€38.590	XAMS	1U9H3C8LA
06/08/26 13:56:21	545	€38.580	XAMS	1U9H3C8N1
06/08/26 13:56:53	640	€38.585	XAMS	1U9H3C8OJ
06/08/26 13:57:03	40	€38.580	XAMS	1U9H3C8OT
06/08/26 13:57:03	40	€38.580	XAMS	1U9H3C8OU
06/08/26 13:57:03	238	€38.580	XAMS	1U9H3C8OV
06/08/26 13:57:32	301	€38.580	XAMS	1U9H3C8PO
06/08/26 13:57:32	280	€38.580	XAMS	1U9H3C8PP
06/08/26 13:57:49	200	€38.570	XAMS	1U9H3C8Q7
06/08/26 13:57:49	245	€38.570	XAMS	1U9H3C8Q8
06/08/26 13:57:55	409	€38.560	XAMS	1U9H3C8Q9
06/08/26 13:58:02	271	€38.560	XAMS	1U9H3C8QF
06/08/26 13:58:02	152	€38.560	XAMS	1U9H3C8QG
06/08/26 13:59:28	1	€38.550	XAMS	1U9H3C8S2
06/08/26 13:59:28	329	€38.550	XAMS	1U9H3C8S3
06/08/26 14:00:00	404	€38.555	XAMS	1U9H3C8TC
06/08/26 14:00:03	68	€38.550	XAMS	1U9H3C8TI
06/08/26 14:00:03	69	€38.550	XAMS	1U9H3C8TJ
06/08/26 14:00:03	236	€38.550	XAMS	1U9H3C8TK
06/08/26 14:00:03	158	€38.550	XAMS	1U9H3C8TL
06/08/26 14:00:27	379	€38.560	XAMS	1U9H3C8TY
06/08/26 14:00:27	62	€38.550	XAMS	1U9H3C8U1
06/08/26 14:00:27	301	€38.550	XAMS	1U9H3C8U2
06/08/26 14:00:27	30	€38.550	XAMS	1U9H3C8U3
06/08/26 14:01:03	147	€38.540	XAMS	1U9H3C8UE
06/08/26 14:01:03	370	€38.540	XAMS	1U9H3C8UF
06/08/26 14:03:14	207	€38.560	XAMS	1U9H3C8YH
06/08/26 14:03:59	207	€38.565	XAMS	1U9H3C8ZC
06/08/26 14:03:59	490	€38.565	XAMS	1U9H3C8ZD
06/08/26 14:04:23	400	€38.565	XAMS	1U9H3C8ZJ
06/08/26 14:05:10	712	€38.575	XAMS	1U9H3C90X
06/08/26 14:05:10	536	€38.570	XAMS	1U9H3C90Y
06/08/26 14:05:23	331	€38.560	XAMS	1U9H3C918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:05:35	448	€38.560	XAMS	1U9H3C91U
06/08/26 14:05:35	458	€38.560	XAMS	1U9H3C922
06/08/26 14:06:22	403	€38.580	XAMS	1U9H3C93H
06/08/26 14:06:30	416	€38.580	XAMS	1U9H3C93P
06/08/26 14:07:07	345	€38.590	XAMS	1U9H3C956
06/08/26 14:07:07	92	€38.590	XAMS	1U9H3C957
06/08/26 14:07:07	25	€38.590	XAMS	1U9H3C958
06/08/26 14:07:41	82	€38.600	XAMS	1U9H3C968
06/08/26 14:07:41	350	€38.600	XAMS	1U9H3C969
06/08/26 14:07:41	115	€38.600	XAMS	1U9H3C96A
06/08/26 14:07:43	515	€38.590	XAMS	1U9H3C96C
06/08/26 14:07:43	516	€38.580	XAMS	1U9H3C96K
06/08/26 14:07:59	288	€38.570	XAMS	1U9H3C97V
06/08/26 14:08:05	202	€38.570	XAMS	1U9H3C97Z
06/08/26 14:08:13	5	€38.580	XAMS	1U9H3C98Y
06/08/26 14:08:14	329	€38.580	XAMS	1U9H3C98Z
06/08/26 14:08:14	517	€38.570	XAMS	1U9H3C996
06/08/26 14:08:14	470	€38.570	XAMS	1U9H3C99V
06/08/26 14:08:14	306	€38.570	XAMS	1U9H3C9A5
06/08/26 14:08:21	544	€38.585	XAMS	1U9H3C9B7
06/08/26 14:08:35	92	€38.605	XAMS	1U9H3C9E3
06/08/26 14:08:35	213	€38.605	XAMS	1U9H3C9E4
06/08/26 14:08:37	2	€38.605	XAMS	1U9H3C9E8
06/08/26 14:09:09	69	€38.595	XAMS	1U9H3C9EI
06/08/26 14:09:09	322	€38.595	XAMS	1U9H3C9EJ
06/08/26 14:09:09	69	€38.595	XAMS	1U9H3C9EK
06/08/26 14:09:33	85	€38.595	XAMS	1U9H3C9EW
06/08/26 14:09:33	246	€38.595	XAMS	1U9H3C9EX
06/08/26 14:11:05	46	€38.615	XAMS	1U9H3C9GO
06/08/26 14:11:05	314	€38.615	XAMS	1U9H3C9GP
06/08/26 14:12:20	372	€38.635	XAMS	1U9H3C9JB
06/08/26 14:12:21	494	€38.635	XAMS	1U9H3C9JJ
06/08/26 14:12:45	461	€38.645	XAMS	1U9H3C9KA
06/08/26 14:13:14	370	€38.635	XAMS	1U9H3C9KX
06/08/26 14:13:56	17	€38.625	XAMS	1U9H3C9M9
06/08/26 14:13:56	56	€38.625	XAMS	1U9H3C9MA
06/08/26 14:13:56	228	€38.625	XAMS	1U9H3C9MB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:13:56	73	€38.625	XAMS	1U9H3C9MC
06/08/26 14:14:40	319	€38.625	XAMS	1U9H3C9NM
06/08/26 14:15:57	131	€38.615	XAMS	1U9H3C9PZ
06/08/26 14:15:57	292	€38.615	XAMS	1U9H3C9Q0
06/08/26 14:17:14	259	€38.615	XAMS	1U9H3C9RY
06/08/26 14:17:14	188	€38.615	XAMS	1U9H3C9RZ
06/08/26 14:17:15	392	€38.605	XAMS	1U9H3C9S0
06/08/26 14:17:59	386	€38.615	XAMS	1U9H3C9TN
06/08/26 14:18:56	374	€38.625	XAMS	1U9H3C9UQ
06/08/26 14:19:40	223	€38.640	XAMS	1U9H3C9VM
06/08/26 14:19:40	68	€38.640	XAMS	1U9H3C9VN
06/08/26 14:19:40	561	€38.635	XAMS	1U9H3C9VO
06/08/26 14:20:04	347	€38.625	XAMS	1U9H3C9W7
06/08/26 14:20:40	373	€38.630	XAMS	1U9H3C9Y0
06/08/26 14:20:40	712	€38.630	XAMS	1U9H3C9Y1
06/08/26 14:20:40	20	€38.630	XAMS	1U9H3C9Y2
06/08/26 14:20:46	315	€38.635	XAMS	1U9H3C9YB
06/08/26 14:21:15	373	€38.645	XAMS	1U9H3C9ZQ
06/08/26 14:22:01	568	€38.650	XAMS	1U9H3CA10
06/08/26 14:22:30	455	€38.645	XAMS	1U9H3CA1A
06/08/26 14:23:07	623	€38.650	XAMS	1U9H3CA2E
06/08/26 14:24:23	184	€38.655	XAMS	1U9H3CA4D
06/08/26 14:24:23	712	€38.660	XAMS	1U9H3CA4E
06/08/26 14:24:23	712	€38.660	XAMS	1U9H3CA4F
06/08/26 14:24:23	201	€38.660	XAMS	1U9H3CA4G
06/08/26 14:24:23	341	€38.655	XAMS	1U9H3CA4H
06/08/26 14:24:39	65	€38.655	XAMS	1U9H3CA4P
06/08/26 14:24:39	429	€38.655	XAMS	1U9H3CA4Q
06/08/26 14:24:59	46	€38.665	XAMS	1U9H3CA58
06/08/26 14:24:59	391	€38.665	XAMS	1U9H3CA59
06/08/26 14:24:59	96	€38.665	XAMS	1U9H3CA5A
06/08/26 14:25:00	18	€38.655	XAMS	1U9H3CA5G
06/08/26 14:25:00	277	€38.655	XAMS	1U9H3CA5H
06/08/26 14:25:00	77	€38.655	XAMS	1U9H3CA5I
06/08/26 14:25:35	569	€38.645	XAMS	1U9H3CA67
06/08/26 14:26:07	640	€38.655	XAMS	1U9H3CA7S
06/08/26 14:26:14	530	€38.650	XAMS	1U9H3CA80

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:26:35	503	€38.655	XAMS	1U9H3CA84
06/08/26 14:26:57	640	€38.660	XAMS	1U9H3CA8L
06/08/26 14:27:29	349	€38.660	XAMS	1U9H3CA97
06/08/26 14:27:29	712	€38.660	XAMS	1U9H3CA98
06/08/26 14:27:29	349	€38.660	XAMS	1U9H3CA99
06/08/26 14:28:00	393	€38.665	XAMS	1U9H3CAAF
06/08/26 14:28:00	493	€38.665	XAMS	1U9H3CAAH
06/08/26 14:28:33	20	€38.695	XAMS	1U9H3CABZ
06/08/26 14:28:33	638	€38.695	XAMS	1U9H3CAC0
06/08/26 14:29:16	217	€38.705	XAMS	1U9H3CAEF
06/08/26 14:29:16	712	€38.705	XAMS	1U9H3CAEG
06/08/26 14:29:16	446	€38.705	XAMS	1U9H3CAEH
06/08/26 14:29:17	408	€38.700	XAMS	1U9H3CAEI
06/08/26 14:29:34	377	€38.720	XAMS	1U9H3CAF9
06/08/26 14:29:39	532	€38.710	XAMS	1U9H3CAFP
06/08/26 14:29:41	359	€38.700	XAMS	1U9H3CAFW
06/08/26 14:29:49	138	€38.690	XAMS	1U9H3CAFZ
06/08/26 14:29:49	414	€38.690	XAMS	1U9H3CAG0
06/08/26 14:29:49	14	€38.690	XAMS	1U9H3CAG1
06/08/26 14:29:58	414	€38.680	XAMS	1U9H3CAGF
06/08/26 14:29:58	23	€38.680	XAMS	1U9H3CAGG
06/08/26 14:29:58	98	€38.680	XAMS	1U9H3CAGH
06/08/26 14:29:59	345	€38.670	XAMS	1U9H3CAGL
06/08/26 14:29:59	83	€38.670	XAMS	1U9H3CAGM
06/08/26 14:29:59	223	€38.660	XAMS	1U9H3CAGW
06/08/26 14:29:59	211	€38.660	XAMS	1U9H3CAGX
06/08/26 14:30:00	374	€38.660	XAMS	1U9H3CAHM
06/08/26 14:30:00	465	€38.665	XAMS	1U9H3CAHU
06/08/26 14:30:00	250	€38.660	XAMS	1U9H3CAI7
06/08/26 14:30:00	207	€38.660	XAMS	1U9H3CAI9
06/08/26 14:30:00	1	€38.660	XAMS	1U9H3CAIA
06/08/26 14:30:01	345	€38.670	XAMS	1U9H3CAIN
06/08/26 14:30:01	69	€38.670	XAMS	1U9H3CAIO
06/08/26 14:30:01	13	€38.670	XAMS	1U9H3CAIP
06/08/26 14:30:01	307	€38.660	XAMS	1U9H3CAIX
06/08/26 14:30:01	298	€38.650	XAMS	1U9H3CAJ2
06/08/26 14:30:02	299	€38.670	XAMS	1U9H3CAK6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:30:02	18	€38.670	XAMS	1U9H3CAK7
06/08/26 14:30:03	329	€38.670	XAMS	1U9H3CAKS
06/08/26 14:30:03	378	€38.660	XAMS	1U9H3CAKX
06/08/26 14:30:07	322	€38.635	XAMS	1U9H3CAM6
06/08/26 14:30:07	23	€38.635	XAMS	1U9H3CAM7
06/08/26 14:30:10	293	€38.645	XAMS	1U9H3CAML
06/08/26 14:30:13	138	€38.645	XAMS	1U9H3CANK
06/08/26 14:30:13	162	€38.645	XAMS	1U9H3CANL
06/08/26 14:30:13	53	€38.640	XAMS	1U9H3CANQ
06/08/26 14:30:13	189	€38.640	XAMS	1U9H3CANR
06/08/26 14:30:13	50	€38.640	XAMS	1U9H3CANS
06/08/26 14:30:21	323	€38.610	XAMS	1U9H3CAON
06/08/26 14:30:25	300	€38.605	XAMS	1U9H3CAPK
06/08/26 14:30:38	124	€38.660	XAMS	1U9H3CARE
06/08/26 14:30:38	250	€38.660	XAMS	1U9H3CARF
06/08/26 14:30:40	115	€38.650	XAMS	1U9H3CARK
06/08/26 14:30:40	322	€38.650	XAMS	1U9H3CARL
06/08/26 14:30:40	94	€38.650	XAMS	1U9H3CARM
06/08/26 14:30:42	504	€38.650	XAMS	1U9H3CARO
06/08/26 14:30:50	322	€38.650	XAMS	1U9H3CASK
06/08/26 14:30:50	46	€38.650	XAMS	1U9H3CASL
06/08/26 14:30:50	115	€38.650	XAMS	1U9H3CASM
06/08/26 14:30:56	166	€38.670	XAMS	1U9H3CAT2
06/08/26 14:30:56	89	€38.670	XAMS	1U9H3CAT3
06/08/26 14:30:56	182	€38.670	XAMS	1U9H3CAT4
06/08/26 14:30:57	570	€38.670	XAMS	1U9H3CATA
06/08/26 14:30:58	554	€38.660	XAMS	1U9H3CATB
06/08/26 14:30:58	1	€38.660	XAMS	1U9H3CATC
06/08/26 14:30:59	70	€38.650	XAMS	1U9H3CATL
06/08/26 14:30:59	1	€38.650	XAMS	1U9H3CATN
06/08/26 14:31:00	409	€38.650	XAMS	1U9H3CATQ
06/08/26 14:31:00	324	€38.640	XAMS	1U9H3CAU5
06/08/26 14:31:13	520	€38.675	XAMS	1U9H3CAVQ
06/08/26 14:31:13	491	€38.665	XAMS	1U9H3CAVT
06/08/26 14:31:13	23	€38.655	XAMS	1U9H3CAVU
06/08/26 14:31:13	299	€38.655	XAMS	1U9H3CAVV
06/08/26 14:31:13	18	€38.655	XAMS	1U9H3CAVW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:31:24	46	€38.665	XAMS	1U9H3CAWE
06/08/26 14:31:24	299	€38.665	XAMS	1U9H3CAWF
06/08/26 14:31:24	19	€38.665	XAMS	1U9H3CAWG
06/08/26 14:31:24	254	€38.655	XAMS	1U9H3CAWJ
06/08/26 14:31:24	120	€38.655	XAMS	1U9H3CAWK
06/08/26 14:31:24	337	€38.680	XAMS	1U9H3CAX7
06/08/26 14:31:29	299	€38.685	XAMS	1U9H3CAXI
06/08/26 14:31:29	207	€38.685	XAMS	1U9H3CAXJ
06/08/26 14:31:29	2	€38.685	XAMS	1U9H3CAXK
06/08/26 14:31:29	299	€38.675	XAMS	1U9H3CAXL
06/08/26 14:31:29	69	€38.675	XAMS	1U9H3CAXM
06/08/26 14:31:36	72	€38.635	XAMS	1U9H3CAYI
06/08/26 14:31:43	299	€38.655	XAMS	1U9H3CAYY
06/08/26 14:31:43	46	€38.655	XAMS	1U9H3CAYZ
06/08/26 14:31:43	8	€38.655	XAMS	1U9H3CAZ0
06/08/26 14:31:44	161	€38.645	XAMS	1U9H3CAZJ
06/08/26 14:31:44	223	€38.645	XAMS	1U9H3CAZK
06/08/26 14:31:48	414	€38.645	XAMS	1U9H3CAZR
06/08/26 14:31:51	111	€38.645	XAMS	1U9H3CB07
06/08/26 14:31:51	41	€38.645	XAMS	1U9H3CB08
06/08/26 14:31:51	119	€38.645	XAMS	1U9H3CB09
06/08/26 14:31:51	147	€38.645	XAMS	1U9H3CB0A
06/08/26 14:31:53	322	€38.635	XAMS	1U9H3CB0H
06/08/26 14:31:53	116	€38.635	XAMS	1U9H3CB0I
06/08/26 14:32:04	464	€38.665	XAMS	1U9H3CB2X
06/08/26 14:32:07	345	€38.655	XAMS	1U9H3CB38
06/08/26 14:32:07	23	€38.655	XAMS	1U9H3CB39
06/08/26 14:32:07	22	€38.655	XAMS	1U9H3CB3A
06/08/26 14:32:09	161	€38.655	XAMS	1U9H3CB3B
06/08/26 14:32:09	299	€38.655	XAMS	1U9H3CB3C
06/08/26 14:32:10	17	€38.655	XAMS	1U9H3CB3D
06/08/26 14:32:10	463	€38.645	XAMS	1U9H3CB3E
06/08/26 14:32:20	299	€38.655	XAMS	1U9H3CB40
06/08/26 14:32:20	23	€38.655	XAMS	1U9H3CB41
06/08/26 14:32:20	14	€38.655	XAMS	1U9H3CB42
06/08/26 14:32:22	224	€38.665	XAMS	1U9H3CB4G
06/08/26 14:32:22	52	€38.665	XAMS	1U9H3CB4H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:32:22	253	€38.665	XAMS	1U9H3CB4I
06/08/26 14:32:22	12	€38.665	XAMS	1U9H3CB4J
06/08/26 14:32:24	299	€38.655	XAMS	1U9H3CB4Q
06/08/26 14:32:24	92	€38.655	XAMS	1U9H3CB4R
06/08/26 14:32:24	18	€38.655	XAMS	1U9H3CB4S
06/08/26 14:32:32	322	€38.655	XAMS	1U9H3CB5A
06/08/26 14:32:32	142	€38.655	XAMS	1U9H3CB5B
06/08/26 14:32:32	51	€38.655	XAMS	1U9H3CB5C
06/08/26 14:32:36	394	€38.675	XAMS	1U9H3CB66
06/08/26 14:32:36	276	€38.665	XAMS	1U9H3CB67
06/08/26 14:32:36	38	€38.665	XAMS	1U9H3CB68
06/08/26 14:32:36	340	€38.655	XAMS	1U9H3CB6D
06/08/26 14:32:41	322	€38.655	XAMS	1U9H3CB70
06/08/26 14:32:41	115	€38.655	XAMS	1U9H3CB71
06/08/26 14:32:41	26	€38.655	XAMS	1U9H3CB72
06/08/26 14:32:51	78	€38.685	XAMS	1U9H3CB7V
06/08/26 14:32:51	277	€38.685	XAMS	1U9H3CB7W
06/08/26 14:32:51	12	€38.685	XAMS	1U9H3CB7X
06/08/26 14:32:59	346	€38.695	XAMS	1U9H3CB8P
06/08/26 14:32:59	92	€38.695	XAMS	1U9H3CB8Q
06/08/26 14:32:59	69	€38.695	XAMS	1U9H3CB8R
06/08/26 14:33:01	314	€38.685	XAMS	1U9H3CB9O
06/08/26 14:33:09	57	€38.685	XAMS	1U9H3CB9X
06/08/26 14:33:09	115	€38.685	XAMS	1U9H3CB9Y
06/08/26 14:33:09	166	€38.685	XAMS	1U9H3CB9Z
06/08/26 14:33:09	217	€38.685	XAMS	1U9H3CBA0
06/08/26 14:33:17	327	€38.705	XAMS	1U9H3CBAS
06/08/26 14:33:18	92	€38.695	XAMS	1U9H3CBAU
06/08/26 14:33:18	322	€38.695	XAMS	1U9H3CBAV
06/08/26 14:33:18	2	€38.695	XAMS	1U9H3CBAW
06/08/26 14:33:21	115	€38.685	XAMS	1U9H3CBAX
06/08/26 14:33:21	322	€38.685	XAMS	1U9H3CBAY
06/08/26 14:33:21	73	€38.685	XAMS	1U9H3CBAZ
06/08/26 14:33:30	230	€38.675	XAMS	1U9H3CBBP
06/08/26 14:33:30	307	€38.675	XAMS	1U9H3CBBQ
06/08/26 14:33:31	143	€38.675	XAMS	1U9H3CBC0
06/08/26 14:33:31	222	€38.675	XAMS	1U9H3CBC1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:33:37	185	€38.675	XAMS	1U9H3CBCD
06/08/26 14:33:37	262	€38.675	XAMS	1U9H3CBCE
06/08/26 14:33:48	558	€38.675	XAMS	1U9H3CBCZ
06/08/26 14:33:50	378	€38.665	XAMS	1U9H3CBD7
06/08/26 14:33:59	70	€38.670	XAMS	1U9H3CBDI
06/08/26 14:33:59	1	€38.670	XAMS	1U9H3CBDK
06/08/26 14:34:03	46	€38.670	XAMS	1U9H3CBE4
06/08/26 14:34:03	288	€38.670	XAMS	1U9H3CBE5
06/08/26 14:34:07	428	€38.665	XAMS	1U9H3CBER
06/08/26 14:34:07	555	€38.655	XAMS	1U9H3CBES
06/08/26 14:34:07	380	€38.645	XAMS	1U9H3CBEX
06/08/26 14:34:16	329	€38.660	XAMS	1U9H3CBG4
06/08/26 14:34:20	350	€38.660	XAMS	1U9H3CBG6
06/08/26 14:34:33	499	€38.660	XAMS	1U9H3CBHD
06/08/26 14:34:48	1,440	€38.690	XAMS	1U9H3CBII
06/08/26 14:34:54	446	€38.700	XAMS	1U9H3CBJ4
06/08/26 14:34:57	466	€38.690	XAMS	1U9H3CBJ8
06/08/26 14:35:01	392	€38.690	XAMS	1U9H3CBK2
06/08/26 14:35:05	581	€38.680	XAMS	1U9H3CBK9
06/08/26 14:35:07	368	€38.680	XAMS	1U9H3CBKL
06/08/26 14:35:07	65	€38.680	XAMS	1U9H3CBKM
06/08/26 14:35:14	368	€38.685	XAMS	1U9H3CBKY
06/08/26 14:35:14	69	€38.685	XAMS	1U9H3CBKZ
06/08/26 14:35:14	64	€38.685	XAMS	1U9H3CBL0
06/08/26 14:35:18	456	€38.685	XAMS	1U9H3CBLG
06/08/26 14:35:18	59	€38.685	XAMS	1U9H3CBLH
06/08/26 14:35:27	528	€38.685	XAMS	1U9H3CBMF
06/08/26 14:35:28	343	€38.675	XAMS	1U9H3CBMI
06/08/26 14:35:33	397	€38.665	XAMS	1U9H3CBMT
06/08/26 14:35:33	92	€38.655	XAMS	1U9H3CBMU
06/08/26 14:35:33	199	€38.655	XAMS	1U9H3CBMY
06/08/26 14:35:59	360	€38.675	XAMS	1U9H3CBOC
06/08/26 14:36:05	253	€38.665	XAMS	1U9H3CBP2
06/08/26 14:36:05	311	€38.665	XAMS	1U9H3CBP3
06/08/26 14:36:09	50	€38.665	XAMS	1U9H3CBP8
06/08/26 14:36:09	330	€38.665	XAMS	1U9H3CBP9
06/08/26 14:36:17	292	€38.655	XAMS	1U9H3CBPR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:36:29	416	€38.670	XAMS	1U9H3CBRG
06/08/26 14:36:36	292	€38.670	XAMS	1U9H3CBSV
06/08/26 14:36:43	322	€38.680	XAMS	1U9H3CBTC
06/08/26 14:36:43	161	€38.680	XAMS	1U9H3CBTD
06/08/26 14:36:43	11	€38.680	XAMS	1U9H3CBTE
06/08/26 14:36:53	345	€38.685	XAMS	1U9H3CBTZ
06/08/26 14:36:53	92	€38.685	XAMS	1U9H3CBU0
06/08/26 14:36:53	141	€38.685	XAMS	1U9H3CBU1
06/08/26 14:36:59	71	€38.680	XAMS	1U9H3CBU4
06/08/26 14:36:59	449	€38.680	XAMS	1U9H3CBU5
06/08/26 14:37:04	94	€38.690	XAMS	1U9H3CBUN
06/08/26 14:37:04	286	€38.690	XAMS	1U9H3CBUO
06/08/26 14:37:10	260	€38.690	XAMS	1U9H3CBUW
06/08/26 14:37:10	210	€38.690	XAMS	1U9H3CBUX
06/08/26 14:37:15	416	€38.690	XAMS	1U9H3CBV8
06/08/26 14:37:18	345	€38.680	XAMS	1U9H3CBVA
06/08/26 14:37:18	4	€38.680	XAMS	1U9H3CBVB
06/08/26 14:37:20	230	€38.670	XAMS	1U9H3CBVC
06/08/26 14:37:20	196	€38.670	XAMS	1U9H3CBVD
06/08/26 14:37:45	402	€38.700	XAMS	1U9H3CBX1
06/08/26 14:37:50	475	€38.690	XAMS	1U9H3CBX5
06/08/26 14:37:59	560	€38.680	XAMS	1U9H3CBXL
06/08/26 14:38:09	16	€38.680	XAMS	1U9H3CBY7
06/08/26 14:38:14	383	€38.695	XAMS	1U9H3CBYJ
06/08/26 14:38:14	712	€38.695	XAMS	1U9H3CBYK
06/08/26 14:38:14	367	€38.695	XAMS	1U9H3CBYL
06/08/26 14:38:26	153	€38.690	XAMS	1U9H3CBZH
06/08/26 14:38:26	23	€38.690	XAMS	1U9H3CBZI
06/08/26 14:38:26	345	€38.690	XAMS	1U9H3CBZJ
06/08/26 14:38:26	6	€38.690	XAMS	1U9H3CBZK
06/08/26 14:38:37	69	€38.695	XAMS	1U9H3CC06
06/08/26 14:38:37	368	€38.695	XAMS	1U9H3CC07
06/08/26 14:38:37	59	€38.695	XAMS	1U9H3CC08
06/08/26 14:38:37	22	€38.695	XAMS	1U9H3CC09
06/08/26 14:38:53	637	€38.700	XAMS	1U9H3CC1A
06/08/26 14:38:53	100	€38.700	XAMS	1U9H3CC1B
06/08/26 14:38:53	18	€38.700	XAMS	1U9H3CC1C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:38:53	302	€38.700	XAMS	1U9H3CC1D
06/08/26 14:38:59	70	€38.690	XAMS	1U9H3CC1U
06/08/26 14:38:59	1	€38.690	XAMS	1U9H3CC1W
06/08/26 14:39:01	391	€38.690	XAMS	1U9H3CC1Y
06/08/26 14:39:01	69	€38.690	XAMS	1U9H3CC1Z
06/08/26 14:39:01	18	€38.690	XAMS	1U9H3CC20
06/08/26 14:39:04	74	€38.680	XAMS	1U9H3CC27
06/08/26 14:39:04	79	€38.680	XAMS	1U9H3CC28
06/08/26 14:39:04	391	€38.680	XAMS	1U9H3CC29
06/08/26 14:39:04	24	€38.680	XAMS	1U9H3CC2A
06/08/26 14:39:05	9	€38.670	XAMS	1U9H3CC2C
06/08/26 14:39:06	368	€38.670	XAMS	1U9H3CC2F
06/08/26 14:39:06	23	€38.670	XAMS	1U9H3CC2G
06/08/26 14:39:06	7	€38.670	XAMS	1U9H3CC2H
06/08/26 14:39:07	308	€38.660	XAMS	1U9H3CC2K
06/08/26 14:39:24	97	€38.680	XAMS	1U9H3CC3F
06/08/26 14:39:24	368	€38.680	XAMS	1U9H3CC3G
06/08/26 14:39:24	45	€38.680	XAMS	1U9H3CC3H
06/08/26 14:39:59	71	€38.690	XAMS	1U9H3CC4N
06/08/26 14:39:59	70	€38.690	XAMS	1U9H3CC4Q
06/08/26 14:39:59	1	€38.690	XAMS	1U9H3CC4R
06/08/26 14:39:59	408	€38.690	XAMS	1U9H3CC4S
06/08/26 14:40:00	712	€38.685	XAMS	1U9H3CC4U
06/08/26 14:40:00	421	€38.685	XAMS	1U9H3CC4V
06/08/26 14:40:00	653	€38.685	XAMS	1U9H3CC4W
06/08/26 14:40:05	292	€38.680	XAMS	1U9H3CC54
06/08/26 14:40:10	138	€38.670	XAMS	1U9H3CC59
06/08/26 14:40:10	217	€38.670	XAMS	1U9H3CC5A
06/08/26 14:40:16	575	€38.660	XAMS	1U9H3CC5U
06/08/26 14:40:18	532	€38.660	XAMS	1U9H3CC5W
06/08/26 14:40:25	52	€38.670	XAMS	1U9H3CC6D
06/08/26 14:40:25	506	€38.670	XAMS	1U9H3CC6E
06/08/26 14:40:30	207	€38.660	XAMS	1U9H3CC6N
06/08/26 14:40:30	345	€38.660	XAMS	1U9H3CC6O
06/08/26 14:40:30	18	€38.660	XAMS	1U9H3CC6P
06/08/26 14:40:31	322	€38.650	XAMS	1U9H3CC6R
06/08/26 14:40:31	115	€38.650	XAMS	1U9H3CC6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:40:31	6	€38.650	XAMS	1U9H3CC6T
06/08/26 14:40:35	230	€38.640	XAMS	1U9H3CC74
06/08/26 14:40:35	210	€38.640	XAMS	1U9H3CC75
06/08/26 14:40:36	425	€38.630	XAMS	1U9H3CC7A
06/08/26 14:40:46	50	€38.620	XAMS	1U9H3CC7H
06/08/26 14:40:46	250	€38.620	XAMS	1U9H3CC7I
06/08/26 14:40:56	393	€38.610	XAMS	1U9H3CC88
06/08/26 14:41:01	492	€38.600	XAMS	1U9H3CC8O
06/08/26 14:41:09	368	€38.610	XAMS	1U9H3CC90
06/08/26 14:41:09	115	€38.610	XAMS	1U9H3CC91
06/08/26 14:41:09	1	€38.610	XAMS	1U9H3CC92
06/08/26 14:41:16	20	€38.610	XAMS	1U9H3CC9U
06/08/26 14:41:16	489	€38.610	XAMS	1U9H3CC9V
06/08/26 14:41:16	368	€38.600	XAMS	1U9H3CC9W
06/08/26 14:41:16	69	€38.600	XAMS	1U9H3CC9X
06/08/26 14:41:16	90	€38.600	XAMS	1U9H3CC9Y
06/08/26 14:41:27	280	€38.620	XAMS	1U9H3CCB2
06/08/26 14:41:27	69	€38.620	XAMS	1U9H3CCB3
06/08/26 14:41:27	187	€38.620	XAMS	1U9H3CCB4
06/08/26 14:41:27	19	€38.610	XAMS	1U9H3CCB5
06/08/26 14:41:29	69	€38.610	XAMS	1U9H3CCBA
06/08/26 14:41:29	368	€38.610	XAMS	1U9H3CCBB
06/08/26 14:41:29	36	€38.610	XAMS	1U9H3CCBC
06/08/26 14:41:36	92	€38.615	XAMS	1U9H3CCBP
06/08/26 14:41:36	436	€38.615	XAMS	1U9H3CCBQ
06/08/26 14:41:51	53	€38.615	XAMS	1U9H3CCD6
06/08/26 14:41:51	329	€38.615	XAMS	1U9H3CCD7
06/08/26 14:41:59	71	€38.615	XAMS	1U9H3CCDI
06/08/26 14:41:59	70	€38.615	XAMS	1U9H3CCDL
06/08/26 14:41:59	1	€38.615	XAMS	1U9H3CCDM
06/08/26 14:42:00	205	€38.615	XAMS	1U9H3CCDN
06/08/26 14:42:04	138	€38.600	XAMS	1U9H3CCEP
06/08/26 14:42:04	345	€38.600	XAMS	1U9H3CCEQ
06/08/26 14:42:04	20	€38.600	XAMS	1U9H3CCER
06/08/26 14:42:05	390	€38.590	XAMS	1U9H3CCES
06/08/26 14:42:05	161	€38.590	XAMS	1U9H3CCET
06/08/26 14:42:05	5	€38.590	XAMS	1U9H3CCEU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:42:06	480	€38.575	XAMS	1U9H3CCEV
06/08/26 14:42:07	276	€38.585	XAMS	1U9H3CCFA
06/08/26 14:42:08	18	€38.585	XAMS	1U9H3CCFB
06/08/26 14:42:09	553	€38.575	XAMS	1U9H3CCFD
06/08/26 14:42:22	382	€38.570	XAMS	1U9H3CCIY
06/08/26 14:42:33	242	€38.570	XAMS	1U9H3CCJV
06/08/26 14:42:33	53	€38.570	XAMS	1U9H3CCJW
06/08/26 14:42:36	322	€38.560	XAMS	1U9H3CCJX
06/08/26 14:42:36	7	€38.560	XAMS	1U9H3CCJY
06/08/26 14:42:41	66	€38.560	XAMS	1U9H3CCK1
06/08/26 14:42:42	391	€38.560	XAMS	1U9H3CCK2
06/08/26 14:42:56	69	€38.580	XAMS	1U9H3CCKZ
06/08/26 14:42:56	368	€38.580	XAMS	1U9H3CCL0
06/08/26 14:42:56	74	€38.580	XAMS	1U9H3CCL1
06/08/26 14:43:08	514	€38.580	XAMS	1U9H3CCM9
06/08/26 14:43:31	414	€38.570	XAMS	1U9H3CCP7
06/08/26 14:43:31	21	€38.570	XAMS	1U9H3CCP8
06/08/26 14:43:35	437	€38.570	XAMS	1U9H3CCPF
06/08/26 14:43:35	23	€38.570	XAMS	1U9H3CCPG
06/08/26 14:43:35	87	€38.570	XAMS	1U9H3CCPH
06/08/26 14:43:44	248	€38.560	XAMS	1U9H3CCQL
06/08/26 14:43:44	98	€38.560	XAMS	1U9H3CCQP
06/08/26 14:44:01	79	€38.565	XAMS	1U9H3CCSB
06/08/26 14:44:06	253	€38.565	XAMS	1U9H3CCSL
06/08/26 14:44:06	38	€38.565	XAMS	1U9H3CCSM
06/08/26 14:44:19	315	€38.575	XAMS	1U9H3CCTR
06/08/26 14:44:23	49	€38.565	XAMS	1U9H3CCUB
06/08/26 14:44:23	57	€38.565	XAMS	1U9H3CCUC
06/08/26 14:44:23	71	€38.565	XAMS	1U9H3CCUD
06/08/26 14:44:23	228	€38.565	XAMS	1U9H3CCUE
06/08/26 14:44:25	538	€38.555	XAMS	1U9H3CCUI
06/08/26 14:44:41	83	€38.555	XAMS	1U9H3CCV5
06/08/26 14:44:41	49	€38.555	XAMS	1U9H3CCV6
06/08/26 14:44:41	45	€38.555	XAMS	1U9H3CCV7
06/08/26 14:44:41	206	€38.555	XAMS	1U9H3CCV8
06/08/26 14:44:41	83	€38.555	XAMS	1U9H3CCV9
06/08/26 14:44:47	18	€38.545	XAMS	1U9H3CCVS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:44:47	274	€38.545	XAMS	1U9H3CCVT
06/08/26 14:44:53	63	€38.535	XAMS	1U9H3CCW3
06/08/26 14:44:53	456	€38.535	XAMS	1U9H3CCW4
06/08/26 14:44:54	517	€38.525	XAMS	1U9H3CCW5
06/08/26 14:44:55	348	€38.525	XAMS	1U9H3CCW8
06/08/26 14:44:59	70	€38.515	XAMS	1U9H3CCWN
06/08/26 14:44:59	1	€38.515	XAMS	1U9H3CCWP
06/08/26 14:45:00	225	€38.515	XAMS	1U9H3CCWX
06/08/26 14:45:07	316	€38.515	XAMS	1U9H3CCY6
06/08/26 14:45:07	345	€38.505	XAMS	1U9H3CCYA
06/08/26 14:45:07	92	€38.505	XAMS	1U9H3CCYB
06/08/26 14:45:07	23	€38.505	XAMS	1U9H3CCYC
06/08/26 14:45:07	8	€38.505	XAMS	1U9H3CCYD
06/08/26 14:45:07	200	€38.495	XAMS	1U9H3CCYM
06/08/26 14:45:07	182	€38.495	XAMS	1U9H3CCYN
06/08/26 14:45:07	349	€38.485	XAMS	1U9H3CCYO
06/08/26 14:45:10	200	€38.495	XAMS	1U9H3CCYT
06/08/26 14:45:10	116	€38.495	XAMS	1U9H3CCYU
06/08/26 14:45:29	372	€38.475	XAMS	1U9H3CCZH
06/08/26 14:45:34	54	€38.485	XAMS	1U9H3CCZS
06/08/26 14:45:34	73	€38.485	XAMS	1U9H3CCZT
06/08/26 14:45:34	117	€38.485	XAMS	1U9H3CCZU
06/08/26 14:45:34	54	€38.485	XAMS	1U9H3CCZV
06/08/26 14:45:35	342	€38.475	XAMS	1U9H3CD04
06/08/26 14:45:53	322	€38.485	XAMS	1U9H3CD0V
06/08/26 14:45:53	127	€38.485	XAMS	1U9H3CD0W
06/08/26 14:45:59	71	€38.480	XAMS	1U9H3CD1A
06/08/26 14:45:59	70	€38.480	XAMS	1U9H3CD1D
06/08/26 14:45:59	1	€38.480	XAMS	1U9H3CD1E
06/08/26 14:46:05	80	€38.480	XAMS	1U9H3CD1L
06/08/26 14:46:05	28	€38.480	XAMS	1U9H3CD1M
06/08/26 14:46:05	222	€38.480	XAMS	1U9H3CD1N
06/08/26 14:46:14	32	€38.470	XAMS	1U9H3CD1X
06/08/26 14:46:14	351	€38.470	XAMS	1U9H3CD1Y
06/08/26 14:46:22	184	€38.475	XAMS	1U9H3CD2K
06/08/26 14:46:22	125	€38.475	XAMS	1U9H3CD2L
06/08/26 14:46:32	44	€38.460	XAMS	1U9H3CD34

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:46:32	64	€38.460	XAMS	1U9H3CD35
06/08/26 14:46:32	202	€38.460	XAMS	1U9H3CD36
06/08/26 14:46:59	71	€38.460	XAMS	1U9H3CD43
06/08/26 14:46:59	70	€38.460	XAMS	1U9H3CD45
06/08/26 14:46:59	1	€38.460	XAMS	1U9H3CD47
06/08/26 14:47:00	63	€38.460	XAMS	1U9H3CD4K
06/08/26 14:47:01	252	€38.460	XAMS	1U9H3CD4L
06/08/26 14:47:19	407	€38.450	XAMS	1U9H3CD5R
06/08/26 14:47:33	337	€38.455	XAMS	1U9H3CD6J
06/08/26 14:47:33	12	€38.455	XAMS	1U9H3CD6K
06/08/26 14:47:36	88	€38.445	XAMS	1U9H3CD6M
06/08/26 14:47:36	2	€38.445	XAMS	1U9H3CD6N
06/08/26 14:47:36	80	€38.445	XAMS	1U9H3CD6O
06/08/26 14:47:40	240	€38.445	XAMS	1U9H3CD6T
06/08/26 14:47:56	345	€38.445	XAMS	1U9H3CD7H
06/08/26 14:47:56	92	€38.445	XAMS	1U9H3CD7I
06/08/26 14:47:59	9	€38.445	XAMS	1U9H3CD8P
06/08/26 14:48:07	184	€38.435	XAMS	1U9H3CD97
06/08/26 14:48:07	119	€38.435	XAMS	1U9H3CD98
06/08/26 14:48:11	92	€38.445	XAMS	1U9H3CD9Q
06/08/26 14:48:11	322	€38.445	XAMS	1U9H3CD9R
06/08/26 14:48:11	138	€38.445	XAMS	1U9H3CD9S
06/08/26 14:48:11	20	€38.445	XAMS	1U9H3CD9T
06/08/26 14:48:38	299	€38.455	XAMS	1U9H3CDAI
06/08/26 14:48:38	9	€38.455	XAMS	1U9H3CDAJ
06/08/26 14:48:45	184	€38.445	XAMS	1U9H3CDAT
06/08/26 14:48:45	185	€38.445	XAMS	1U9H3CDAU
06/08/26 14:49:05	567	€38.455	XAMS	1U9H3CDC0
06/08/26 14:49:11	299	€38.455	XAMS	1U9H3CDCC
06/08/26 14:49:11	184	€38.455	XAMS	1U9H3CDCD
06/08/26 14:49:14	19	€38.455	XAMS	1U9H3CDCE
06/08/26 14:49:14	540	€38.445	XAMS	1U9H3CDCF
06/08/26 14:49:17	63	€38.435	XAMS	1U9H3CDCJ
06/08/26 14:49:17	66	€38.435	XAMS	1U9H3CDCK
06/08/26 14:49:17	70	€38.435	XAMS	1U9H3CDCL
06/08/26 14:49:17	125	€38.435	XAMS	1U9H3CDCM
06/08/26 14:49:20	299	€38.425	XAMS	1U9H3CDCQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:49:20	23	€38.425	XAMS	1U9H3CDCR
06/08/26 14:49:20	56	€38.425	XAMS	1U9H3CDCS
06/08/26 14:49:27	299	€38.435	XAMS	1U9H3CDD4
06/08/26 14:49:27	92	€38.435	XAMS	1U9H3CDD5
06/08/26 14:49:45	391	€38.465	XAMS	1U9H3CDDZ
06/08/26 14:49:49	299	€38.455	XAMS	1U9H3CDE3
06/08/26 14:49:49	43	€38.455	XAMS	1U9H3CDE4
06/08/26 14:50:00	334	€38.465	XAMS	1U9H3CDEX
06/08/26 14:50:00	160	€38.465	XAMS	1U9H3CDEY
06/08/26 14:50:07	138	€38.470	XAMS	1U9H3CDF6
06/08/26 14:50:07	444	€38.470	XAMS	1U9H3CDF7
06/08/26 14:50:18	94	€38.485	XAMS	1U9H3CDFQ
06/08/26 14:50:18	311	€38.485	XAMS	1U9H3CDFR
06/08/26 14:50:19	103	€38.475	XAMS	1U9H3CDFU
06/08/26 14:50:19	140	€38.475	XAMS	1U9H3CDFV
06/08/26 14:50:19	155	€38.475	XAMS	1U9H3CDFW
06/08/26 14:50:29	382	€38.495	XAMS	1U9H3CDGD
06/08/26 14:50:33	29	€38.495	XAMS	1U9H3CDGN
06/08/26 14:50:48	295	€38.505	XAMS	1U9H3CDH1
06/08/26 14:50:59	20	€38.495	XAMS	1U9H3CDHP
06/08/26 14:51:04	347	€38.495	XAMS	1U9H3CDHZ
06/08/26 14:51:43	46	€38.495	XAMS	1U9H3CDKG
06/08/26 14:51:43	299	€38.495	XAMS	1U9H3CDKH
06/08/26 14:51:56	14	€38.495	XAMS	1U9H3CDMD
06/08/26 14:51:59	70	€38.485	XAMS	1U9H3CDMP
06/08/26 14:51:59	1	€38.485	XAMS	1U9H3CDMR
06/08/26 14:52:03	138	€38.485	XAMS	1U9H3CDMX
06/08/26 14:52:03	299	€38.485	XAMS	1U9H3CDMY
06/08/26 14:52:03	46	€38.485	XAMS	1U9H3CDMZ
06/08/26 14:52:03	9	€38.485	XAMS	1U9H3CDN0
06/08/26 14:52:12	213	€38.475	XAMS	1U9H3CDN4
06/08/26 14:52:12	150	€38.475	XAMS	1U9H3CDN5
06/08/26 14:52:12	19	€38.475	XAMS	1U9H3CDN6
06/08/26 14:52:12	191	€38.475	XAMS	1U9H3CDN7
06/08/26 14:52:15	504	€38.465	XAMS	1U9H3CDN8
06/08/26 14:52:33	89	€38.465	XAMS	1U9H3CDOH
06/08/26 14:52:33	48	€38.465	XAMS	1U9H3CDOI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:52:33	111	€38.465	XAMS	1U9H3CDOJ
06/08/26 14:52:33	239	€38.465	XAMS	1U9H3CDOK
06/08/26 14:52:35	19	€38.465	XAMS	1U9H3CDOP
06/08/26 14:52:59	70	€38.455	XAMS	1U9H3CDQ1
06/08/26 14:52:59	1	€38.455	XAMS	1U9H3CDQ3
06/08/26 14:53:04	19	€38.455	XAMS	1U9H3CDQI
06/08/26 14:53:04	210	€38.455	XAMS	1U9H3CDQJ
06/08/26 14:53:06	466	€38.445	XAMS	1U9H3CDQM
06/08/26 14:53:17	48	€38.445	XAMS	1U9H3CDR4
06/08/26 14:53:17	74	€38.445	XAMS	1U9H3CDR5
06/08/26 14:53:17	332	€38.445	XAMS	1U9H3CDR6
06/08/26 14:53:18	426	€38.435	XAMS	1U9H3CDR7
06/08/26 14:53:38	184	€38.435	XAMS	1U9H3CDRU
06/08/26 14:53:38	277	€38.435	XAMS	1U9H3CDRV
06/08/26 14:53:38	97	€38.435	XAMS	1U9H3CDRW
06/08/26 14:53:54	391	€38.460	XAMS	1U9H3CDSX
06/08/26 14:53:54	23	€38.460	XAMS	1U9H3CDSY
06/08/26 14:53:54	19	€38.460	XAMS	1U9H3CDSZ
06/08/26 14:53:59	70	€38.460	XAMS	1U9H3CDTE
06/08/26 14:53:59	69	€38.460	XAMS	1U9H3CDTH
06/08/26 14:53:59	1	€38.460	XAMS	1U9H3CDTI
06/08/26 14:54:02	296	€38.480	XAMS	1U9H3CDU9
06/08/26 14:54:03	299	€38.470	XAMS	1U9H3CDUA
06/08/26 14:54:03	10	€38.470	XAMS	1U9H3CDUB
06/08/26 14:54:14	368	€38.470	XAMS	1U9H3CDUR
06/08/26 14:54:14	115	€38.470	XAMS	1U9H3CDUS
06/08/26 14:54:19	19	€38.470	XAMS	1U9H3CDVG
06/08/26 14:54:53	64	€38.490	XAMS	1U9H3CDWR
06/08/26 14:54:53	113	€38.490	XAMS	1U9H3CDWS
06/08/26 14:54:53	125	€38.490	XAMS	1U9H3CDWT
06/08/26 14:54:55	390	€38.480	XAMS	1U9H3CDWZ
06/08/26 14:54:55	69	€38.480	XAMS	1U9H3CDX0
06/08/26 14:54:55	22	€38.480	XAMS	1U9H3CDX1
06/08/26 14:55:00	391	€38.470	XAMS	1U9H3CDX9
06/08/26 14:55:00	46	€38.470	XAMS	1U9H3CDXA
06/08/26 14:55:00	56	€38.470	XAMS	1U9H3CDXB
06/08/26 14:55:24	361	€38.485	XAMS	1U9H3CDYJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:55:33	223	€38.485	XAMS	1U9H3CDYU
06/08/26 14:55:33	164	€38.485	XAMS	1U9H3CDYV
06/08/26 14:55:34	519	€38.475	XAMS	1U9H3CDYW
06/08/26 14:55:39	368	€38.460	XAMS	1U9H3CDZB
06/08/26 14:55:40	118	€38.460	XAMS	1U9H3CDZC
06/08/26 14:55:47	565	€38.450	XAMS	1U9H3CE00
06/08/26 14:55:55	571	€38.445	XAMS	1U9H3CE07
06/08/26 14:56:07	389	€38.435	XAMS	1U9H3CE0O
06/08/26 14:56:11	514	€38.430	XAMS	1U9H3CE10
06/08/26 14:56:28	61	€38.430	XAMS	1U9H3CE1Q
06/08/26 14:56:28	391	€38.430	XAMS	1U9H3CE1R
06/08/26 14:56:28	88	€38.430	XAMS	1U9H3CE1S
06/08/26 14:56:33	400	€38.435	XAMS	1U9H3CE27
06/08/26 14:56:33	115	€38.435	XAMS	1U9H3CE28
06/08/26 14:56:33	19	€38.435	XAMS	1U9H3CE29
06/08/26 14:56:54	12	€38.430	XAMS	1U9H3CE2R
06/08/26 14:56:56	299	€38.430	XAMS	1U9H3CE2T
06/08/26 14:56:56	21	€38.430	XAMS	1U9H3CE2U
06/08/26 14:56:57	514	€38.420	XAMS	1U9H3CE2Y
06/08/26 14:56:59	70	€38.415	XAMS	1U9H3CE38
06/08/26 14:56:59	325	€38.415	XAMS	1U9H3CE39
06/08/26 14:57:31	540	€38.425	XAMS	1U9H3CE51
06/08/26 14:57:43	368	€38.435	XAMS	1U9H3CE5S
06/08/26 14:57:43	20	€38.435	XAMS	1U9H3CE5T
06/08/26 14:57:52	248	€38.425	XAMS	1U9H3CE6E
06/08/26 14:57:52	105	€38.425	XAMS	1U9H3CE6F
06/08/26 14:57:56	66	€38.415	XAMS	1U9H3CE6L
06/08/26 14:57:56	283	€38.415	XAMS	1U9H3CE6M
06/08/26 14:58:17	253	€38.415	XAMS	1U9H3CE7U
06/08/26 14:58:33	16	€38.415	XAMS	1U9H3CE8I
06/08/26 14:58:33	84	€38.415	XAMS	1U9H3CE8J
06/08/26 14:58:44	496	€38.405	XAMS	1U9H3CE8X
06/08/26 14:58:44	2	€38.405	XAMS	1U9H3CE8Y
06/08/26 14:58:44	18	€38.405	XAMS	1U9H3CE8Z
06/08/26 14:58:59	70	€38.410	XAMS	1U9H3CE9S
06/08/26 14:58:59	69	€38.410	XAMS	1U9H3CE9V
06/08/26 14:58:59	1	€38.410	XAMS	1U9H3CE9W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 14:59:18	391	€38.420	XAMS	1U9H3CEAM
06/08/26 14:59:18	115	€38.420	XAMS	1U9H3CEAN
06/08/26 14:59:18	20	€38.420	XAMS	1U9H3CEAO
06/08/26 14:59:26	402	€38.420	XAMS	1U9H3CEAR
06/08/26 14:59:33	391	€38.410	XAMS	1U9H3CEBB
06/08/26 14:59:33	23	€38.410	XAMS	1U9H3CEBC
06/08/26 14:59:33	4	€38.410	XAMS	1U9H3CEBD
06/08/26 14:59:48	322	€38.405	XAMS	1U9H3CEBI
06/08/26 14:59:48	14	€38.405	XAMS	1U9H3CEBJ
06/08/26 14:59:54	138	€38.410	XAMS	1U9H3CEBU
06/08/26 14:59:54	414	€38.410	XAMS	1U9H3CEBV
06/08/26 14:59:54	22	€38.410	XAMS	1U9H3CEBW
06/08/26 14:59:56	414	€38.405	XAMS	1U9H3CEBX
06/08/26 14:59:56	115	€38.405	XAMS	1U9H3CEBY
06/08/26 14:59:59	70	€38.415	XAMS	1U9H3CEC6
06/08/26 14:59:59	69	€38.415	XAMS	1U9H3CEC8
06/08/26 14:59:59	1	€38.415	XAMS	1U9H3CECA
06/08/26 15:00:00	322	€38.415	XAMS	1U9H3CECC
06/08/26 15:00:00	14	€38.415	XAMS	1U9H3CECD
06/08/26 15:00:03	391	€38.415	XAMS	1U9H3CECX
06/08/26 15:00:03	46	€38.415	XAMS	1U9H3CECY
06/08/26 15:00:03	100	€38.415	XAMS	1U9H3CECZ
06/08/26 15:00:10	1	€38.405	XAMS	1U9H3CEDH
06/08/26 15:00:21	299	€38.405	XAMS	1U9H3CEDX
06/08/26 15:00:27	18	€38.405	XAMS	1U9H3CEE7
06/08/26 15:00:43	322	€38.415	XAMS	1U9H3CEET
06/08/26 15:00:43	9	€38.415	XAMS	1U9H3CEEU
06/08/26 15:00:55	46	€38.415	XAMS	1U9H3CEFK
06/08/26 15:00:55	414	€38.415	XAMS	1U9H3CEFL
06/08/26 15:01:02	414	€38.415	XAMS	1U9H3CEG5
06/08/26 15:01:02	23	€38.415	XAMS	1U9H3CEG6
06/08/26 15:01:02	29	€38.415	XAMS	1U9H3CEG7
06/08/26 15:01:18	402	€38.415	XAMS	1U9H3CEGT
06/08/26 15:01:18	65	€38.415	XAMS	1U9H3CEGU
06/08/26 15:01:28	38	€38.415	XAMS	1U9H3CEHG
06/08/26 15:01:35	47	€38.415	XAMS	1U9H3CEI0
06/08/26 15:01:35	52	€38.415	XAMS	1U9H3CEI1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:01:35	208	€38.415	XAMS	1U9H3CEI2
06/08/26 15:01:52	48	€38.405	XAMS	1U9H3CEIN
06/08/26 15:01:52	65	€38.405	XAMS	1U9H3CEIO
06/08/26 15:01:52	231	€38.405	XAMS	1U9H3CEIP
06/08/26 15:02:10	331	€38.405	XAMS	1U9H3CEJM
06/08/26 15:02:26	565	€38.395	XAMS	1U9H3CEK9
06/08/26 15:02:26	403	€38.385	XAMS	1U9H3CEKB
06/08/26 15:02:31	308	€38.375	XAMS	1U9H3CEKJ
06/08/26 15:02:31	150	€38.375	XAMS	1U9H3CEKK
06/08/26 15:02:31	531	€38.365	XAMS	1U9H3CEKM
06/08/26 15:02:37	306	€38.355	XAMS	1U9H3CEKY
06/08/26 15:02:46	49	€38.355	XAMS	1U9H3CELP
06/08/26 15:02:46	27	€38.355	XAMS	1U9H3CELQ
06/08/26 15:02:46	384	€38.355	XAMS	1U9H3CELR
06/08/26 15:02:56	345	€38.365	XAMS	1U9H3CEMF
06/08/26 15:02:56	10	€38.365	XAMS	1U9H3CEMG
06/08/26 15:03:25	368	€38.405	XAMS	1U9H3CENV
06/08/26 15:04:00	322	€38.445	XAMS	1U9H3CEQC
06/08/26 15:04:04	322	€38.450	XAMS	1U9H3CEQG
06/08/26 15:04:04	13	€38.450	XAMS	1U9H3CEQH
06/08/26 15:04:12	435	€38.450	XAMS	1U9H3CER9
06/08/26 15:04:18	352	€38.455	XAMS	1U9H3CERE
06/08/26 15:04:29	36	€38.460	XAMS	1U9H3CERO
06/08/26 15:04:29	342	€38.460	XAMS	1U9H3CERP
06/08/26 15:04:40	198	€38.455	XAMS	1U9H3CESL
06/08/26 15:04:40	174	€38.455	XAMS	1U9H3CESM
06/08/26 15:04:47	560	€38.445	XAMS	1U9H3CET4
06/08/26 15:04:53	414	€38.435	XAMS	1U9H3CETJ
06/08/26 15:04:53	41	€38.435	XAMS	1U9H3CETK
06/08/26 15:05:33	162	€38.465	XAMS	1U9H3CEVO
06/08/26 15:05:33	215	€38.465	XAMS	1U9H3CEVP
06/08/26 15:05:51	390	€38.475	XAMS	1U9H3CEWD
06/08/26 15:05:51	119	€38.475	XAMS	1U9H3CEWE
06/08/26 15:06:37	712	€38.510	XAMS	1U9H3CEZ0
06/08/26 15:06:37	335	€38.510	XAMS	1U9H3CEZ1
06/08/26 15:06:38	230	€38.505	XAMS	1U9H3CEZ2
06/08/26 15:06:38	117	€38.505	XAMS	1U9H3CEZ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:06:58	345	€38.505	XAMS	1U9H3CEZY
06/08/26 15:07:07	356	€38.495	XAMS	1U9H3CF0O
06/08/26 15:07:16	368	€38.485	XAMS	1U9H3CF0Z
06/08/26 15:07:17	22	€38.485	XAMS	1U9H3CF11
06/08/26 15:07:38	176	€38.500	XAMS	1U9H3CF27
06/08/26 15:07:38	508	€38.500	XAMS	1U9H3CF28
06/08/26 15:07:40	478	€38.495	XAMS	1U9H3CF2E
06/08/26 15:08:04	291	€38.490	XAMS	1U9H3CF39
06/08/26 15:08:12	320	€38.495	XAMS	1U9H3CF3L
06/08/26 15:08:20	416	€38.500	XAMS	1U9H3CF48
06/08/26 15:08:32	391	€38.495	XAMS	1U9H3CF4V
06/08/26 15:08:43	524	€38.495	XAMS	1U9H3CF5A
06/08/26 15:08:58	490	€38.500	XAMS	1U9H3CF5Y
06/08/26 15:08:59	212	€38.505	XAMS	1U9H3CF62
06/08/26 15:09:00	200	€38.505	XAMS	1U9H3CF63
06/08/26 15:09:06	292	€38.495	XAMS	1U9H3CF6L
06/08/26 15:09:15	57	€38.485	XAMS	1U9H3CF6V
06/08/26 15:09:15	450	€38.485	XAMS	1U9H3CF6W
06/08/26 15:09:33	437	€38.485	XAMS	1U9H3CF8R
06/08/26 15:09:33	81	€38.485	XAMS	1U9H3CF8S
06/08/26 15:09:40	62	€38.475	XAMS	1U9H3CF9B
06/08/26 15:09:40	50	€38.475	XAMS	1U9H3CF9C
06/08/26 15:09:40	299	€38.475	XAMS	1U9H3CF9D
06/08/26 15:10:00	257	€38.495	XAMS	1U9H3CFAG
06/08/26 15:10:00	108	€38.495	XAMS	1U9H3CFAH
06/08/26 15:10:31	11	€38.520	XAMS	1U9H3CFBV
06/08/26 15:10:33	351	€38.515	XAMS	1U9H3CFC8
06/08/26 15:10:37	510	€38.510	XAMS	1U9H3CFCA
06/08/26 15:10:53	156	€38.505	XAMS	1U9H3CFD3
06/08/26 15:10:53	357	€38.505	XAMS	1U9H3CFD4
06/08/26 15:11:41	115	€38.520	XAMS	1U9H3CFFM
06/08/26 15:11:41	124	€38.520	XAMS	1U9H3CFFN
06/08/26 15:11:41	32	€38.520	XAMS	1U9H3CFFO
06/08/26 15:11:41	118	€38.520	XAMS	1U9H3CFFP
06/08/26 15:11:41	712	€38.520	XAMS	1U9H3CFFQ
06/08/26 15:11:41	362	€38.520	XAMS	1U9H3CFFR
06/08/26 15:11:41	541	€38.520	XAMS	1U9H3CFFS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:11:41	150	€38.520	XAMS	1U9H3CFFT
06/08/26 15:11:41	160	€38.520	XAMS	1U9H3CFFU
06/08/26 15:11:50	214	€38.510	XAMS	1U9H3CFG4
06/08/26 15:11:50	2	€38.510	XAMS	1U9H3CFG5
06/08/26 15:11:50	164	€38.510	XAMS	1U9H3CFG6
06/08/26 15:12:10	80	€38.520	XAMS	1U9H3CFGY
06/08/26 15:12:10	472	€38.520	XAMS	1U9H3CFGZ
06/08/26 15:12:20	490	€38.530	XAMS	1U9H3CFH6
06/08/26 15:12:24	432	€38.520	XAMS	1U9H3CFHH
06/08/26 15:12:45	44	€38.520	XAMS	1U9H3CFIG
06/08/26 15:12:45	44	€38.520	XAMS	1U9H3CFIH
06/08/26 15:12:45	285	€38.520	XAMS	1U9H3CFII
06/08/26 15:13:01	76	€38.510	XAMS	1U9H3CFJL
06/08/26 15:13:01	343	€38.510	XAMS	1U9H3CFJM
06/08/26 15:13:37	23	€38.520	XAMS	1U9H3CFL9
06/08/26 15:13:37	18	€38.520	XAMS	1U9H3CFLA
06/08/26 15:13:37	17	€38.520	XAMS	1U9H3CFLB
06/08/26 15:13:37	409	€38.520	XAMS	1U9H3CFLC
06/08/26 15:13:37	16	€38.520	XAMS	1U9H3CFLD
06/08/26 15:13:42	319	€38.510	XAMS	1U9H3CFM4
06/08/26 15:13:54	918	€38.505	XAMS	1U9H3CFMU
06/08/26 15:13:54	484	€38.500	XAMS	1U9H3CFMV
06/08/26 15:13:58	370	€38.490	XAMS	1U9H3CFN1
06/08/26 15:14:02	437	€38.490	XAMS	1U9H3CFN9
06/08/26 15:14:02	126	€38.490	XAMS	1U9H3CFNA
06/08/26 15:14:40	69	€38.480	XAMS	1U9H3CFO8
06/08/26 15:14:40	256	€38.480	XAMS	1U9H3CFO9
06/08/26 15:14:54	545	€38.470	XAMS	1U9H3CFOW
06/08/26 15:15:02	332	€38.460	XAMS	1U9H3CFP7
06/08/26 15:15:10	414	€38.470	XAMS	1U9H3CFPN
06/08/26 15:15:10	58	€38.470	XAMS	1U9H3CFPO
06/08/26 15:15:18	23	€38.460	XAMS	1U9H3CFQ7
06/08/26 15:15:18	417	€38.460	XAMS	1U9H3CFQ8
06/08/26 15:15:22	115	€38.450	XAMS	1U9H3CFQ9
06/08/26 15:15:22	226	€38.450	XAMS	1U9H3CFQB
06/08/26 15:15:35	59	€38.465	XAMS	1U9H3CFQO
06/08/26 15:15:35	334	€38.465	XAMS	1U9H3CFQP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:15:45	582	€38.470	XAMS	1U9H3CFR3
06/08/26 15:15:55	378	€38.465	XAMS	1U9H3CFRE
06/08/26 15:16:16	330	€38.465	XAMS	1U9H3CFSL
06/08/26 15:16:28	314	€38.455	XAMS	1U9H3CFT5
06/08/26 15:16:41	414	€38.450	XAMS	1U9H3CFUO
06/08/26 15:16:41	23	€38.450	XAMS	1U9H3CFUP
06/08/26 15:16:41	16	€38.450	XAMS	1U9H3CFUQ
06/08/26 15:17:10	19	€38.460	XAMS	1U9H3CFWV
06/08/26 15:17:10	319	€38.460	XAMS	1U9H3CFWW
06/08/26 15:17:43	377	€38.470	XAMS	1U9H3CFY3
06/08/26 15:17:43	640	€38.470	XAMS	1U9H3CFY4
06/08/26 15:17:50	437	€38.460	XAMS	1U9H3CFYW
06/08/26 15:17:50	92	€38.460	XAMS	1U9H3CFYX
06/08/26 15:17:50	3	€38.460	XAMS	1U9H3CFYY
06/08/26 15:18:20	515	€38.475	XAMS	1U9H3CG0A
06/08/26 15:18:24	898	€38.475	XAMS	1U9H3CG0B
06/08/26 15:19:03	390	€38.515	XAMS	1U9H3CG2O
06/08/26 15:19:03	712	€38.515	XAMS	1U9H3CG2P
06/08/26 15:19:03	299	€38.515	XAMS	1U9H3CG2Q
06/08/26 15:19:03	7	€38.515	XAMS	1U9H3CG2R
06/08/26 15:19:14	253	€38.520	XAMS	1U9H3CG3P
06/08/26 15:19:38	506	€38.530	XAMS	1U9H3CG4E
06/08/26 15:19:38	46	€38.530	XAMS	1U9H3CG4F
06/08/26 15:19:43	210	€38.520	XAMS	1U9H3CG4X
06/08/26 15:20:01	46	€38.525	XAMS	1U9H3CG5I
06/08/26 15:20:01	253	€38.525	XAMS	1U9H3CG5J
06/08/26 15:20:01	712	€38.525	XAMS	1U9H3CG5K
06/08/26 15:20:01	947	€38.525	XAMS	1U9H3CG5L
06/08/26 15:20:01	10	€38.525	XAMS	1U9H3CG5M
06/08/26 15:20:01	4	€38.530	XAMS	1U9H3CG5N
06/08/26 15:20:05	355	€38.525	XAMS	1U9H3CG5W
06/08/26 15:20:06	543	€38.515	XAMS	1U9H3CG62
06/08/26 15:20:11	418	€38.520	XAMS	1U9H3CG68
06/08/26 15:20:11	70	€38.520	XAMS	1U9H3CG69
06/08/26 15:20:15	391	€38.515	XAMS	1U9H3CG6A
06/08/26 15:20:15	84	€38.515	XAMS	1U9H3CG6B
06/08/26 15:20:26	496	€38.505	XAMS	1U9H3CG6N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:20:33	78	€38.510	XAMS	1U9H3CG6R
06/08/26 15:20:33	107	€38.510	XAMS	1U9H3CG6S
06/08/26 15:20:33	152	€38.510	XAMS	1U9H3CG6T
06/08/26 15:20:54	236	€38.505	XAMS	1U9H3CG7Q
06/08/26 15:21:12	437	€38.515	XAMS	1U9H3CG8A
06/08/26 15:21:12	12	€38.515	XAMS	1U9H3CG8B
06/08/26 15:21:30	440	€38.515	XAMS	1U9H3CG8T
06/08/26 15:21:30	194	€38.505	XAMS	1U9H3CG8X
06/08/26 15:21:52	161	€38.515	XAMS	1U9H3CG9N
06/08/26 15:21:52	132	€38.515	XAMS	1U9H3CG9O
06/08/26 15:21:59	134	€38.505	XAMS	1U9H3CGA8
06/08/26 15:22:00	386	€38.505	XAMS	1U9H3CGAD
06/08/26 15:22:19	202	€38.505	XAMS	1U9H3CGBN
06/08/26 15:22:19	276	€38.505	XAMS	1U9H3CGBO
06/08/26 15:22:52	368	€38.515	XAMS	1U9H3CGDB
06/08/26 15:23:10	130	€38.535	XAMS	1U9H3CGDR
06/08/26 15:23:10	252	€38.535	XAMS	1U9H3CGDS
06/08/26 15:23:34	437	€38.535	XAMS	1U9H3CGEK
06/08/26 15:23:34	29	€38.535	XAMS	1U9H3CGEL
06/08/26 15:23:44	345	€38.545	XAMS	1U9H3CGEW
06/08/26 15:23:49	10	€38.545	XAMS	1U9H3CGEZ
06/08/26 15:24:01	113	€38.550	XAMS	1U9H3CGF8
06/08/26 15:24:13	446	€38.545	XAMS	1U9H3CGFE
06/08/26 15:24:13	427	€38.550	XAMS	1U9H3CGFF
06/08/26 15:24:13	712	€38.550	XAMS	1U9H3CGFG
06/08/26 15:24:13	232	€38.550	XAMS	1U9H3CGFH
06/08/26 15:24:18	414	€38.545	XAMS	1U9H3CGFI
06/08/26 15:24:18	22	€38.545	XAMS	1U9H3CGFJ
06/08/26 15:24:39	11	€38.545	XAMS	1U9H3CGG4
06/08/26 15:24:39	316	€38.545	XAMS	1U9H3CGG5
06/08/26 15:25:02	437	€38.555	XAMS	1U9H3CGHT
06/08/26 15:25:02	23	€38.555	XAMS	1U9H3CGHU
06/08/26 15:25:02	17	€38.555	XAMS	1U9H3CGHV
06/08/26 15:25:04	230	€38.545	XAMS	1U9H3CGIE
06/08/26 15:25:04	219	€38.545	XAMS	1U9H3CGIF
06/08/26 15:25:28	335	€38.555	XAMS	1U9H3CGNO
06/08/26 15:25:48	255	€38.545	XAMS	1U9H3CGNV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:26:11	79	€38.545	XAMS	1U9H3CGOO
06/08/26 15:26:11	712	€38.545	XAMS	1U9H3CGOS
06/08/26 15:26:11	13	€38.545	XAMS	1U9H3CGOT
06/08/26 15:26:25	482	€38.545	XAMS	1U9H3CGP1
06/08/26 15:26:25	30	€38.545	XAMS	1U9H3CGP2
06/08/26 15:27:00	126	€38.565	XAMS	1U9H3CGQ4
06/08/26 15:27:00	712	€38.565	XAMS	1U9H3CGQ5
06/08/26 15:27:00	322	€38.565	XAMS	1U9H3CGQ6
06/08/26 15:27:18	1	€38.565	XAMS	1U9H3CGQI
06/08/26 15:27:22	895	€38.570	XAMS	1U9H3CGQM
06/08/26 15:27:22	516	€38.570	XAMS	1U9H3CGQN
06/08/26 15:27:49	65	€38.575	XAMS	1U9H3CGR3
06/08/26 15:27:49	299	€38.575	XAMS	1U9H3CGR4
06/08/26 15:27:49	10	€38.575	XAMS	1U9H3CGR5
06/08/26 15:28:00	860	€38.570	XAMS	1U9H3CGR9
06/08/26 15:28:23	712	€38.575	XAMS	1U9H3CGSO
06/08/26 15:28:23	416	€38.575	XAMS	1U9H3CGSP
06/08/26 15:28:23	231	€38.575	XAMS	1U9H3CGSQ
06/08/26 15:28:45	577	€38.575	XAMS	1U9H3CGTW
06/08/26 15:28:46	372	€38.565	XAMS	1U9H3CGTZ
06/08/26 15:28:50	215	€38.555	XAMS	1U9H3CGU8
06/08/26 15:28:55	267	€38.555	XAMS	1U9H3CGUB
06/08/26 15:29:37	408	€38.555	XAMS	1U9H3CGV8
06/08/26 15:29:47	22	€38.560	XAMS	1U9H3CGVO
06/08/26 15:30:06	931	€38.575	XAMS	1U9H3CGWF
06/08/26 15:30:15	355	€38.575	XAMS	1U9H3CGWZ
06/08/26 15:30:26	391	€38.570	XAMS	1U9H3CGXY
06/08/26 15:30:28	96	€38.565	XAMS	1U9H3CGXZ
06/08/26 15:30:28	249	€38.565	XAMS	1U9H3CGY0
06/08/26 15:31:02	50	€38.565	XAMS	1U9H3CH02
06/08/26 15:31:02	378	€38.565	XAMS	1U9H3CH03
06/08/26 15:31:02	712	€38.565	XAMS	1U9H3CH07
06/08/26 15:31:02	365	€38.565	XAMS	1U9H3CH08
06/08/26 15:31:02	360	€38.555	XAMS	1U9H3CH0A
06/08/26 15:31:06	436	€38.555	XAMS	1U9H3CH0P
06/08/26 15:31:25	23	€38.565	XAMS	1U9H3CH1U
06/08/26 15:31:42	391	€38.565	XAMS	1U9H3CH27

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:31:42	20	€38.565	XAMS	1U9H3CH28
06/08/26 15:31:47	299	€38.555	XAMS	1U9H3CH2G
06/08/26 15:31:47	15	€38.555	XAMS	1U9H3CH2H
06/08/26 15:31:47	446	€38.545	XAMS	1U9H3CH2K
06/08/26 15:31:49	167	€38.535	XAMS	1U9H3CH2W
06/08/26 15:31:59	95	€38.545	XAMS	1U9H3CH3P
06/08/26 15:31:59	466	€38.545	XAMS	1U9H3CH3Q
06/08/26 15:32:08	425	€38.545	XAMS	1U9H3CH47
06/08/26 15:32:19	567	€38.545	XAMS	1U9H3CH4F
06/08/26 15:33:13	148	€38.545	XAMS	1U9H3CH7A
06/08/26 15:33:13	350	€38.545	XAMS	1U9H3CH7B
06/08/26 15:33:13	528	€38.545	XAMS	1U9H3CH7C
06/08/26 15:33:13	446	€38.545	XAMS	1U9H3CH7D
06/08/26 15:33:13	395	€38.545	XAMS	1U9H3CH7E
06/08/26 15:33:52	334	€38.595	XAMS	1U9H3CH8M
06/08/26 15:33:58	555	€38.585	XAMS	1U9H3CH8V
06/08/26 15:34:06	577	€38.575	XAMS	1U9H3CH9D
06/08/26 15:34:32	414	€38.580	XAMS	1U9H3CHBA
06/08/26 15:34:32	23	€38.580	XAMS	1U9H3CHBB
06/08/26 15:34:32	15	€38.580	XAMS	1U9H3CHBC
06/08/26 15:34:51	476	€38.595	XAMS	1U9H3CHCL
06/08/26 15:35:10	406	€38.595	XAMS	1U9H3CHDC
06/08/26 15:35:24	712	€38.595	XAMS	1U9H3CHDT
06/08/26 15:35:41	483	€38.605	XAMS	1U9H3CHE2
06/08/26 15:35:41	92	€38.605	XAMS	1U9H3CHE3
06/08/26 15:35:41	2	€38.605	XAMS	1U9H3CHE4
06/08/26 15:36:02	383	€38.605	XAMS	1U9H3CHFD
06/08/26 15:36:09	161	€38.595	XAMS	1U9H3CHG5
06/08/26 15:36:09	400	€38.595	XAMS	1U9H3CHG6
06/08/26 15:36:09	223	€38.595	XAMS	1U9H3CHG9
06/08/26 15:36:09	712	€38.595	XAMS	1U9H3CHGA
06/08/26 15:36:09	237	€38.595	XAMS	1U9H3CHGB
06/08/26 15:36:24	404	€38.595	XAMS	1U9H3CHGY
06/08/26 15:36:57	322	€38.595	XAMS	1U9H3CHIK
06/08/26 15:36:57	5	€38.595	XAMS	1U9H3CHIL
06/08/26 15:37:14	307	€38.595	XAMS	1U9H3CHJI
06/08/26 15:37:21	176	€38.595	XAMS	1U9H3CHJW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:37:21	64	€38.595	XAMS	1U9H3CHJX
06/08/26 15:37:21	194	€38.595	XAMS	1U9H3CHJY
06/08/26 15:37:43	414	€38.605	XAMS	1U9H3CHKP
06/08/26 15:37:43	10	€38.605	XAMS	1U9H3CHKQ
06/08/26 15:37:46	223	€38.600	XAMS	1U9H3CHKT
06/08/26 15:37:46	68	€38.600	XAMS	1U9H3CHKU
06/08/26 15:37:57	345	€38.605	XAMS	1U9H3CHL1
06/08/26 15:37:57	12	€38.605	XAMS	1U9H3CHL2
06/08/26 15:38:08	250	€38.610	XAMS	1U9H3CHLV
06/08/26 15:38:08	41	€38.610	XAMS	1U9H3CHLW
06/08/26 15:38:21	437	€38.615	XAMS	1U9H3CHM5
06/08/26 15:38:21	115	€38.615	XAMS	1U9H3CHM6
06/08/26 15:38:21	1	€38.615	XAMS	1U9H3CHM7
06/08/26 15:38:30	46	€38.615	XAMS	1U9H3CHMQ
06/08/26 15:38:43	441	€38.620	XAMS	1U9H3CHNA
06/08/26 15:38:50	387	€38.620	XAMS	1U9H3CHNS
06/08/26 15:38:56	291	€38.620	XAMS	1U9H3CHNY
06/08/26 15:39:11	1	€38.625	XAMS	1U9H3CHOK
06/08/26 15:39:14	23	€38.625	XAMS	1U9H3CHOL
06/08/26 15:39:14	410	€38.625	XAMS	1U9H3CHOM
06/08/26 15:39:14	640	€38.625	XAMS	1U9H3CHON
06/08/26 15:39:26	253	€38.625	XAMS	1U9H3CHP2
06/08/26 15:39:26	101	€38.625	XAMS	1U9H3CHP3
06/08/26 15:39:44	451	€38.640	XAMS	1U9H3CHPS
06/08/26 15:39:52	407	€38.635	XAMS	1U9H3CHQ5
06/08/26 15:40:03	524	€38.635	XAMS	1U9H3CHQG
06/08/26 15:40:03	687	€38.635	XAMS	1U9H3CHQH
06/08/26 15:40:04	373	€38.625	XAMS	1U9H3CHQI
06/08/26 15:40:19	317	€38.615	XAMS	1U9H3CHR3
06/08/26 15:41:03	640	€38.620	XAMS	1U9H3CHSO
06/08/26 15:41:05	461	€38.615	XAMS	1U9H3CHSQ
06/08/26 15:41:20	340	€38.625	XAMS	1U9H3CHTU
06/08/26 15:41:51	421	€38.630	XAMS	1U9H3CHUM
06/08/26 15:41:53	712	€38.630	XAMS	1U9H3CHUN
06/08/26 15:41:53	119	€38.630	XAMS	1U9H3CHUO
06/08/26 15:42:01	483	€38.625	XAMS	1U9H3CHUT
06/08/26 15:42:02	15	€38.625	XAMS	1U9H3CHUU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:42:09	535	€38.615	XAMS	1U9H3CHVA
06/08/26 15:42:41	345	€38.620	XAMS	1U9H3CHX0
06/08/26 15:42:41	15	€38.620	XAMS	1U9H3CHX1
06/08/26 15:42:51	11	€38.625	XAMS	1U9H3CHX9
06/08/26 15:42:51	219	€38.630	XAMS	1U9H3CHXH
06/08/26 15:42:51	53	€38.630	XAMS	1U9H3CHXI
06/08/26 15:42:51	142	€38.630	XAMS	1U9H3CHXJ
06/08/26 15:42:51	116	€38.630	XAMS	1U9H3CHXK
06/08/26 15:42:52	184	€38.620	XAMS	1U9H3CHXM
06/08/26 15:42:52	349	€38.620	XAMS	1U9H3CHXN
06/08/26 15:43:08	437	€38.615	XAMS	1U9H3CHZE
06/08/26 15:43:08	3	€38.615	XAMS	1U9H3CHZF
06/08/26 15:43:19	87	€38.615	XAMS	1U9H3CHZP
06/08/26 15:43:19	34	€38.615	XAMS	1U9H3CHZQ
06/08/26 15:43:28	208	€38.615	XAMS	1U9H3CHZV
06/08/26 15:44:05	414	€38.615	XAMS	1U9H3CI0L
06/08/26 15:44:05	13	€38.615	XAMS	1U9H3CI0M
06/08/26 15:44:05	223	€38.620	XAMS	1U9H3CI0O
06/08/26 15:44:05	435	€38.620	XAMS	1U9H3CI0P
06/08/26 15:44:21	22	€38.625	XAMS	1U9H3CI13
06/08/26 15:44:21	632	€38.630	XAMS	1U9H3CI15
06/08/26 15:45:00	489	€38.665	XAMS	1U9H3CI1Y
06/08/26 15:45:00	712	€38.665	XAMS	1U9H3CI1Z
06/08/26 15:45:02	391	€38.665	XAMS	1U9H3CI29
06/08/26 15:45:02	3	€38.665	XAMS	1U9H3CI2A
06/08/26 15:45:33	414	€38.690	XAMS	1U9H3CI3T
06/08/26 15:45:33	20	€38.690	XAMS	1U9H3CI3U
06/08/26 15:45:33	423	€38.690	XAMS	1U9H3CI3V
06/08/26 15:45:49	620	€38.695	XAMS	1U9H3CI44
06/08/26 15:45:53	437	€38.690	XAMS	1U9H3CI4B
06/08/26 15:45:53	23	€38.690	XAMS	1U9H3CI4C
06/08/26 15:45:53	25	€38.690	XAMS	1U9H3CI4D
06/08/26 15:46:21	502	€38.695	XAMS	1U9H3CI4V
06/08/26 15:46:56	8	€38.715	XAMS	1U9H3CI6S
06/08/26 15:46:56	712	€38.715	XAMS	1U9H3CI6T
06/08/26 15:46:56	464	€38.715	XAMS	1U9H3CI6U
06/08/26 15:47:02	369	€38.710	XAMS	1U9H3CI6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:47:14	575	€38.710	XAMS	1U9H3CI7L
06/08/26 15:47:20	300	€38.715	XAMS	1U9H3CI7T
06/08/26 15:47:20	7	€38.715	XAMS	1U9H3CI7U
06/08/26 15:47:27	305	€38.720	XAMS	1U9H3CI8D
06/08/26 15:47:38	463	€38.725	XAMS	1U9H3CI8M
06/08/26 15:48:01	46	€38.715	XAMS	1U9H3CI9J
06/08/26 15:48:01	636	€38.715	XAMS	1U9H3CI9K
06/08/26 15:48:10	323	€38.710	XAMS	1U9H3CIA0
06/08/26 15:48:21	314	€38.715	XAMS	1U9H3CIAB
06/08/26 15:48:33	291	€38.715	XAMS	1U9H3CIAU
06/08/26 15:48:33	357	€38.710	XAMS	1U9H3CIAV
06/08/26 15:48:37	345	€38.700	XAMS	1U9H3CIAZ
06/08/26 15:48:55	85	€38.695	XAMS	1U9H3CIBV
06/08/26 15:48:55	322	€38.695	XAMS	1U9H3CIBW
06/08/26 15:48:55	8	€38.695	XAMS	1U9H3CIBX
06/08/26 15:49:08	437	€38.685	XAMS	1U9H3CID6
06/08/26 15:49:08	108	€38.685	XAMS	1U9H3CID7
06/08/26 15:49:24	452	€38.670	XAMS	1U9H3CIE9
06/08/26 15:49:49	562	€38.685	XAMS	1U9H3CIF1
06/08/26 15:50:03	712	€38.680	XAMS	1U9H3CIFU
06/08/26 15:50:40	211	€38.685	XAMS	1U9H3CIHM
06/08/26 15:50:40	151	€38.685	XAMS	1U9H3CIHN
06/08/26 15:50:40	223	€38.685	XAMS	1U9H3CIHP
06/08/26 15:50:40	421	€38.685	XAMS	1U9H3CIHQ
06/08/26 15:50:40	207	€38.685	XAMS	1U9H3CIHR
06/08/26 15:50:53	378	€38.685	XAMS	1U9H3CIIW
06/08/26 15:51:25	513	€38.685	XAMS	1U9H3CIL1
06/08/26 15:51:25	691	€38.685	XAMS	1U9H3CIL2
06/08/26 15:51:34	337	€38.690	XAMS	1U9H3CIL7
06/08/26 15:51:34	224	€38.690	XAMS	1U9H3CIL8
06/08/26 15:51:52	432	€38.690	XAMS	1U9H3CIM1
06/08/26 15:51:52	460	€38.685	XAMS	1U9H3CIM2
06/08/26 15:52:04	368	€38.695	XAMS	1U9H3CIMM
06/08/26 15:52:12	414	€38.695	XAMS	1U9H3CIMW
06/08/26 15:52:43	223	€38.700	XAMS	1U9H3CINH
06/08/26 15:52:43	712	€38.700	XAMS	1U9H3CINI
06/08/26 15:52:43	105	€38.700	XAMS	1U9H3CINJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:52:46	7	€38.695	XAMS	1U9H3CINK
06/08/26 15:53:25	513	€38.710	XAMS	1U9H3CIOZ
06/08/26 15:53:25	713	€38.710	XAMS	1U9H3CIP0
06/08/26 15:53:26	350	€38.705	XAMS	1U9H3CIP1
06/08/26 15:54:07	712	€38.720	XAMS	1U9H3CIQV
06/08/26 15:54:07	542	€38.720	XAMS	1U9H3CIQW
06/08/26 15:54:10	482	€38.715	XAMS	1U9H3CIQX
06/08/26 15:54:10	9	€38.715	XAMS	1U9H3CIQY
06/08/26 15:54:36	534	€38.705	XAMS	1U9H3CIS0
06/08/26 15:54:48	474	€38.695	XAMS	1U9H3CISG
06/08/26 15:54:48	408	€38.685	XAMS	1U9H3CISI
06/08/26 15:54:49	46	€38.685	XAMS	1U9H3CISO
06/08/26 15:55:19	326	€38.685	XAMS	1U9H3CITO
06/08/26 15:55:34	383	€38.685	XAMS	1U9H3CIUC
06/08/26 15:55:40	640	€38.680	XAMS	1U9H3CIUZ
06/08/26 15:55:40	340	€38.675	XAMS	1U9H3CIV1
06/08/26 15:55:41	345	€38.665	XAMS	1U9H3CIV6
06/08/26 15:55:41	8	€38.665	XAMS	1U9H3CIV7
06/08/26 15:55:57	255	€38.655	XAMS	1U9H3CIVA
06/08/26 15:55:57	39	€38.655	XAMS	1U9H3CIVB
06/08/26 15:56:27	437	€38.655	XAMS	1U9H3CIWH
06/08/26 15:56:27	17	€38.655	XAMS	1U9H3CIWI
06/08/26 15:56:35	223	€38.660	XAMS	1U9H3CIWO
06/08/26 15:56:35	68	€38.660	XAMS	1U9H3CIWP
06/08/26 15:56:40	391	€38.655	XAMS	1U9H3CIWQ
06/08/26 15:56:40	1	€38.655	XAMS	1U9H3CIWR
06/08/26 15:57:01	712	€38.650	XAMS	1U9H3CIXH
06/08/26 15:57:11	414	€38.655	XAMS	1U9H3CIY6
06/08/26 15:57:32	80	€38.655	XAMS	1U9H3CIZ0
06/08/26 15:57:32	640	€38.655	XAMS	1U9H3CIZ1
06/08/26 15:57:35	180	€38.645	XAMS	1U9H3CIZ4
06/08/26 15:57:35	65	€38.645	XAMS	1U9H3CIZ5
06/08/26 15:57:35	78	€38.645	XAMS	1U9H3CIZ6
06/08/26 15:57:35	223	€38.645	XAMS	1U9H3CIZ7
06/08/26 15:57:35	36	€38.645	XAMS	1U9H3CIZ8
06/08/26 15:58:21	242	€38.650	XAMS	1U9H3CJ0O
06/08/26 15:58:21	278	€38.650	XAMS	1U9H3CJ0P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 15:58:21	712	€38.650	XAMS	1U9H3CJ0R
06/08/26 15:58:21	355	€38.650	XAMS	1U9H3CJ0S
06/08/26 15:58:39	168	€38.645	XAMS	1U9H3CJ2B
06/08/26 15:58:39	219	€38.645	XAMS	1U9H3CJ2C
06/08/26 15:58:53	712	€38.645	XAMS	1U9H3CJ2I
06/08/26 15:58:53	160	€38.645	XAMS	1U9H3CJ2J
06/08/26 15:59:07	414	€38.655	XAMS	1U9H3CJ3H
06/08/26 15:59:07	161	€38.655	XAMS	1U9H3CJ3I
06/08/26 15:59:12	414	€38.655	XAMS	1U9H3CJ3U
06/08/26 15:59:12	23	€38.655	XAMS	1U9H3CJ3V
06/08/26 15:59:12	63	€38.655	XAMS	1U9H3CJ3W
06/08/26 15:59:52	494	€38.665	XAMS	1U9H3CJ53
06/08/26 15:59:52	57	€38.665	XAMS	1U9H3CJ54
06/08/26 16:00:03	635	€38.660	XAMS	1U9H3CJ5D
06/08/26 16:00:12	383	€38.655	XAMS	1U9H3CJ61
06/08/26 16:00:12	562	€38.645	XAMS	1U9H3CJ64
06/08/26 16:00:20	497	€38.635	XAMS	1U9H3CJ6C
06/08/26 16:00:57	788	€38.675	XAMS	1U9H3CJ7S
06/08/26 16:01:07	414	€38.665	XAMS	1U9H3CJ89
06/08/26 16:01:12	13	€38.665	XAMS	1U9H3CJ8L
06/08/26 16:01:26	640	€38.670	XAMS	1U9H3CJAB
06/08/26 16:01:42	345	€38.665	XAMS	1U9H3CJAL
06/08/26 16:01:42	8	€38.665	XAMS	1U9H3CJAM
06/08/26 16:02:18	478	€38.665	XAMS	1U9H3CJBN
06/08/26 16:02:20	699	€38.660	XAMS	1U9H3CJBX
06/08/26 16:02:23	303	€38.655	XAMS	1U9H3CJC0
06/08/26 16:02:34	223	€38.670	XAMS	1U9H3CJCF
06/08/26 16:02:34	68	€38.670	XAMS	1U9H3CJCG
06/08/26 16:03:23	712	€38.680	XAMS	1U9H3CJEL
06/08/26 16:03:24	712	€38.680	XAMS	1U9H3CJEM
06/08/26 16:03:24	522	€38.680	XAMS	1U9H3CJEN
06/08/26 16:03:24	223	€38.680	XAMS	1U9H3CJEO
06/08/26 16:03:24	458	€38.675	XAMS	1U9H3CJEP
06/08/26 16:04:27	712	€38.700	XAMS	1U9H3CJI5
06/08/26 16:04:27	459	€38.700	XAMS	1U9H3CJI6
06/08/26 16:04:27	291	€38.700	XAMS	1U9H3CJI7
06/08/26 16:04:27	421	€38.700	XAMS	1U9H3CJI8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:04:27	60	€38.700	XAMS	1U9H3CJI9
06/08/26 16:04:32	411	€38.695	XAMS	1U9H3CJIG
06/08/26 16:04:42	426	€38.700	XAMS	1U9H3CJJ1
06/08/26 16:05:05	322	€38.705	XAMS	1U9H3CJJS
06/08/26 16:05:05	73	€38.705	XAMS	1U9H3CJJT
06/08/26 16:05:17	640	€38.705	XAMS	1U9H3CJK4
06/08/26 16:05:25	401	€38.705	XAMS	1U9H3CJKA
06/08/26 16:05:40	579	€38.700	XAMS	1U9H3CJL7
06/08/26 16:05:43	486	€38.695	XAMS	1U9H3CJLG
06/08/26 16:05:54	581	€38.700	XAMS	1U9H3CJLR
06/08/26 16:06:12	574	€38.705	XAMS	1U9H3CJMG
06/08/26 16:06:32	437	€38.695	XAMS	1U9H3CJN0
06/08/26 16:06:32	70	€38.695	XAMS	1U9H3CJN1
06/08/26 16:06:43	640	€38.690	XAMS	1U9H3CJNL
06/08/26 16:07:03	500	€38.690	XAMS	1U9H3CJP1
06/08/26 16:07:03	436	€38.690	XAMS	1U9H3CJP2
06/08/26 16:07:12	522	€38.685	XAMS	1U9H3CJPC
06/08/26 16:07:35	10	€38.680	XAMS	1U9H3CJQ9
06/08/26 16:07:55	712	€38.680	XAMS	1U9H3CJQL
06/08/26 16:08:01	291	€38.680	XAMS	1U9H3CJQM
06/08/26 16:08:01	421	€38.680	XAMS	1U9H3CJQP
06/08/26 16:08:01	64	€38.680	XAMS	1U9H3CJQQ
06/08/26 16:08:03	411	€38.675	XAMS	1U9H3CJQS
06/08/26 16:08:23	562	€38.675	XAMS	1U9H3CJRI
06/08/26 16:08:55	345	€38.680	XAMS	1U9H3CJSB
06/08/26 16:08:55	46	€38.680	XAMS	1U9H3CJSC
06/08/26 16:08:55	640	€38.680	XAMS	1U9H3CJSD
06/08/26 16:09:03	548	€38.680	XAMS	1U9H3CJSP
06/08/26 16:09:03	348	€38.680	XAMS	1U9H3CJSQ
06/08/26 16:09:04	275	€38.675	XAMS	1U9H3CJSV
06/08/26 16:09:04	55	€38.675	XAMS	1U9H3CJSW
06/08/26 16:09:20	50	€38.665	XAMS	1U9H3CJTZ
06/08/26 16:09:20	44	€38.665	XAMS	1U9H3CJU0
06/08/26 16:09:20	52	€38.665	XAMS	1U9H3CJU1
06/08/26 16:09:20	230	€38.665	XAMS	1U9H3CJU2
06/08/26 16:09:20	3	€38.665	XAMS	1U9H3CJU3
06/08/26 16:09:22	423	€38.655	XAMS	1U9H3CJU6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:09:39	387	€38.660	XAMS	1U9H3CJUP
06/08/26 16:10:23	466	€38.670	XAMS	1U9H3CJVI
06/08/26 16:10:23	712	€38.670	XAMS	1U9H3CJVJ
06/08/26 16:10:27	447	€38.670	XAMS	1U9H3CJVM
06/08/26 16:10:43	712	€38.670	XAMS	1U9H3CJW9
06/08/26 16:10:43	18	€38.670	XAMS	1U9H3CJWA
06/08/26 16:11:06	545	€38.680	XAMS	1U9H3CJXE
06/08/26 16:11:19	524	€38.685	XAMS	1U9H3CJYH
06/08/26 16:11:19	476	€38.685	XAMS	1U9H3CJYI
06/08/26 16:11:40	242	€38.685	XAMS	1U9H3CJYY
06/08/26 16:11:40	224	€38.685	XAMS	1U9H3CJYZ
06/08/26 16:11:40	712	€38.685	XAMS	1U9H3CJZ0
06/08/26 16:11:40	129	€38.685	XAMS	1U9H3CJZ1
06/08/26 16:11:56	418	€38.685	XAMS	1U9H3CJZM
06/08/26 16:12:06	640	€38.680	XAMS	1U9H3CK03
06/08/26 16:12:47	853	€38.700	XAMS	1U9H3CK1H
06/08/26 16:12:47	285	€38.700	XAMS	1U9H3CK1I
06/08/26 16:12:52	467	€38.700	XAMS	1U9H3CK1X
06/08/26 16:13:38	457	€38.715	XAMS	1U9H3CK42
06/08/26 16:13:39	322	€38.715	XAMS	1U9H3CK4A
06/08/26 16:13:50	9	€38.715	XAMS	1U9H3CK4T
06/08/26 16:13:50	892	€38.715	XAMS	1U9H3CK4V
06/08/26 16:13:50	892	€38.715	XAMS	1U9H3CK4X
06/08/26 16:13:50	499	€38.715	XAMS	1U9H3CK4Y
06/08/26 16:14:00	423	€38.725	XAMS	1U9H3CK5Z
06/08/26 16:14:14	539	€38.735	XAMS	1U9H3CK7P
06/08/26 16:14:27	207	€38.750	XAMS	1U9H3CK8T
06/08/26 16:14:27	180	€38.750	XAMS	1U9H3CK8U
06/08/26 16:14:27	368	€38.745	XAMS	1U9H3CK8V
06/08/26 16:14:28	470	€38.745	XAMS	1U9H3CK91
06/08/26 16:14:31	369	€38.745	XAMS	1U9H3CK99
06/08/26 16:14:37	161	€38.735	XAMS	1U9H3CK9Y
06/08/26 16:14:37	398	€38.735	XAMS	1U9H3CK9Z
06/08/26 16:14:41	382	€38.725	XAMS	1U9H3CKAB
06/08/26 16:14:44	328	€38.725	XAMS	1U9H3CKAL
06/08/26 16:15:02	46	€38.725	XAMS	1U9H3CKCU
06/08/26 16:15:02	343	€38.725	XAMS	1U9H3CKCV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:15:27	382	€38.745	XAMS	1U9H3CKEQ
06/08/26 16:15:41	521	€38.735	XAMS	1U9H3CKEX
06/08/26 16:16:04	555	€38.735	XAMS	1U9H3CKGD
06/08/26 16:16:05	776	€38.735	XAMS	1U9H3CKGF
06/08/26 16:16:15	399	€38.745	XAMS	1U9H3CKH9
06/08/26 16:16:30	476	€38.745	XAMS	1U9H3CKI9
06/08/26 16:16:33	447	€38.745	XAMS	1U9H3CKIN
06/08/26 16:16:38	415	€38.745	XAMS	1U9H3CKJF
06/08/26 16:16:38	439	€38.745	XAMS	1U9H3CKJO
06/08/26 16:17:08	122	€38.760	XAMS	1U9H3CKLT
06/08/26 16:17:08	70	€38.760	XAMS	1U9H3CKLU
06/08/26 16:17:09	4	€38.765	XAMS	1U9H3CKM1
06/08/26 16:17:10	692	€38.765	XAMS	1U9H3CKM9
06/08/26 16:17:15	445	€38.765	XAMS	1U9H3CKN3
06/08/26 16:17:25	445	€38.770	XAMS	1U9H3CKO1
06/08/26 16:17:33	433	€38.775	XAMS	1U9H3CKOA
06/08/26 16:17:45	798	€38.780	XAMS	1U9H3CKQ4
06/08/26 16:17:58	565	€38.775	XAMS	1U9H3CKQQ
06/08/26 16:18:02	388	€38.765	XAMS	1U9H3CKR5
06/08/26 16:18:08	300	€38.755	XAMS	1U9H3CKRK
06/08/26 16:18:09	553	€38.755	XAMS	1U9H3CKRS
06/08/26 16:18:22	366	€38.760	XAMS	1U9H3CKSH
06/08/26 16:18:26	306	€38.755	XAMS	1U9H3CKSR
06/08/26 16:18:58	422	€38.765	XAMS	1U9H3CKUA
06/08/26 16:18:58	503	€38.765	XAMS	1U9H3CKUF
06/08/26 16:19:06	391	€38.765	XAMS	1U9H3CKVB
06/08/26 16:19:06	17	€38.765	XAMS	1U9H3CKVC
06/08/26 16:19:14	448	€38.775	XAMS	1U9H3CKWD
06/08/26 16:19:25	435	€38.775	XAMS	1U9H3CKX1
06/08/26 16:19:31	585	€38.770	XAMS	1U9H3CKXU
06/08/26 16:19:51	892	€38.785	XAMS	1U9H3CKYH
06/08/26 16:19:51	58	€38.785	XAMS	1U9H3CKYI
06/08/26 16:19:55	92	€38.785	XAMS	1U9H3CKYL
06/08/26 16:19:55	231	€38.785	XAMS	1U9H3CKYM
06/08/26 16:19:58	403	€38.785	XAMS	1U9H3CKYO
06/08/26 16:20:02	297	€38.795	XAMS	1U9H3CKZ4
06/08/26 16:20:04	291	€38.785	XAMS	1U9H3CKZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:20:04	432	€38.775	XAMS	1U9H3CKZI
06/08/26 16:20:23	138	€38.770	XAMS	1U9H3CL10
06/08/26 16:20:23	163	€38.770	XAMS	1U9H3CL11
06/08/26 16:20:24	301	€38.770	XAMS	1U9H3CL15
06/08/26 16:20:24	205	€38.770	XAMS	1U9H3CL1K
06/08/26 16:20:26	296	€38.770	XAMS	1U9H3CL20
06/08/26 16:20:27	298	€38.770	XAMS	1U9H3CL28
06/08/26 16:20:27	30	€38.770	XAMS	1U9H3CL29
06/08/26 16:20:53	305	€38.770	XAMS	1U9H3CL4F
06/08/26 16:21:10	541	€38.770	XAMS	1U9H3CL5R
06/08/26 16:21:10	386	€38.770	XAMS	1U9H3CL5S
06/08/26 16:21:14	358	€38.765	XAMS	1U9H3CL65
06/08/26 16:21:28	138	€38.765	XAMS	1U9H3CL7H
06/08/26 16:21:28	316	€38.765	XAMS	1U9H3CL7I
06/08/26 16:21:30	625	€38.770	XAMS	1U9H3CL7S
06/08/26 16:21:32	553	€38.765	XAMS	1U9H3CL7W
06/08/26 16:21:39	46	€38.765	XAMS	1U9H3CL92
06/08/26 16:21:39	311	€38.765	XAMS	1U9H3CL93
06/08/26 16:21:47	302	€38.765	XAMS	1U9H3CL9E
06/08/26 16:22:02	8	€38.790	XAMS	1U9H3CL9V
06/08/26 16:22:06	361	€38.785	XAMS	1U9H3CLAB
06/08/26 16:22:11	511	€38.785	XAMS	1U9H3CLAG
06/08/26 16:22:27	892	€38.780	XAMS	1U9H3CLB3
06/08/26 16:22:27	63	€38.780	XAMS	1U9H3CLB4
06/08/26 16:22:27	368	€38.775	XAMS	1U9H3CLB5
06/08/26 16:22:27	73	€38.775	XAMS	1U9H3CLB6
06/08/26 16:22:36	296	€38.775	XAMS	1U9H3CLC4
06/08/26 16:22:36	415	€38.765	XAMS	1U9H3CLCA
06/08/26 16:22:54	173	€38.780	XAMS	1U9H3CLDD
06/08/26 16:22:54	463	€38.780	XAMS	1U9H3CLDE
06/08/26 16:22:55	328	€38.770	XAMS	1U9H3CLDJ
06/08/26 16:23:08	161	€38.780	XAMS	1U9H3CLEM
06/08/26 16:23:08	279	€38.780	XAMS	1U9H3CLEN
06/08/26 16:23:16	377	€38.785	XAMS	1U9H3CLF6
06/08/26 16:23:33	583	€38.780	XAMS	1U9H3CLG6
06/08/26 16:23:33	504	€38.780	XAMS	1U9H3CLG7
06/08/26 16:23:43	517	€38.775	XAMS	1U9H3CLGS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:23:43	53	€38.775	XAMS	1U9H3CLGT
06/08/26 16:24:06	1,085	€38.785	XAMS	1U9H3CLHZ
06/08/26 16:24:23	892	€38.785	XAMS	1U9H3CLIN
06/08/26 16:24:23	150	€38.785	XAMS	1U9H3CLIO
06/08/26 16:24:29	368	€38.780	XAMS	1U9H3CLJ2
06/08/26 16:24:29	97	€38.780	XAMS	1U9H3CLJ3
06/08/26 16:24:37	552	€38.780	XAMS	1U9H3CLJS
06/08/26 16:24:44	322	€38.770	XAMS	1U9H3CLK9
06/08/26 16:24:53	466	€38.770	XAMS	1U9H3CLKW
06/08/26 16:25:00	115	€38.755	XAMS	1U9H3CLL7
06/08/26 16:25:00	216	€38.755	XAMS	1U9H3CLL8
06/08/26 16:25:11	317	€38.760	XAMS	1U9H3CLN1
06/08/26 16:25:11	473	€38.760	XAMS	1U9H3CLN2
06/08/26 16:25:25	892	€38.760	XAMS	1U9H3CLO0
06/08/26 16:25:27	435	€38.760	XAMS	1U9H3CLO1
06/08/26 16:25:46	892	€38.765	XAMS	1U9H3CLPN
06/08/26 16:25:46	333	€38.765	XAMS	1U9H3CLPO
06/08/26 16:25:50	439	€38.760	XAMS	1U9H3CLPU
06/08/26 16:25:59	291	€38.765	XAMS	1U9H3CLQ2
06/08/26 16:26:02	299	€38.760	XAMS	1U9H3CLQ4
06/08/26 16:26:02	2	€38.760	XAMS	1U9H3CLQ5
06/08/26 16:26:13	892	€38.760	XAMS	1U9H3CLQQ
06/08/26 16:26:23	865	€38.760	XAMS	1U9H3CLR4
06/08/26 16:26:33	325	€38.750	XAMS	1U9H3CLRF
06/08/26 16:26:33	469	€38.750	XAMS	1U9H3CLRH
06/08/26 16:26:42	612	€38.750	XAMS	1U9H3CLRX
06/08/26 16:26:45	312	€38.740	XAMS	1U9H3CLS5
06/08/26 16:26:47	314	€38.735	XAMS	1U9H3CLSI
06/08/26 16:26:55	467	€38.735	XAMS	1U9H3CLT2
06/08/26 16:27:06	489	€38.740	XAMS	1U9H3CLTW
06/08/26 16:27:13	810	€38.740	XAMS	1U9H3CLUN
06/08/26 16:27:30	558	€38.740	XAMS	1U9H3CLV2
06/08/26 16:27:30	665	€38.740	XAMS	1U9H3CLV3
06/08/26 16:27:37	291	€38.735	XAMS	1U9H3CLVT
06/08/26 16:27:44	276	€38.735	XAMS	1U9H3CLWA
06/08/26 16:27:55	892	€38.740	XAMS	1U9H3CLWT
06/08/26 16:27:55	283	€38.740	XAMS	1U9H3CLWU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/08/26 16:28:24	624	€38.735	XAMS	1U9H3CLYG