

Transaction in Own Shares

August 28, 2026

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Shell plc (the 'Company') announces that on 28 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
28/08/2026	978,267	£ 33.4400	£ 33.2700	£ 33.3619	LSE	GBP
28/08/2026	-	-	-	-	Chi-X (CXE)	GBP
28/08/2026	-	-	-	-	BATS (BXE)	GBP
28/08/2026	487,992	€ 39.1800	€ 38.9050	€ 39.0418	XAMS	EUR
28/08/2026	-	-	-	-	CBOE DXE	EUR
28/08/2026	-	-	-	-	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
28/08/26 10:22:52	358	£33.305	XLON	1510386054480845
28/08/26 10:22:52	53	£33.305	XLON	1510386054480846
28/08/26 10:23:20	499	£33.295	XLON	1510386054480866
28/08/26 10:23:53	313	£33.300	XLON	1510386054480906
28/08/26 10:26:30	5	£33.310	XLON	1510386054481028
28/08/26 10:26:31	288	£33.310	XLON	1510386054481029
28/08/26 10:27:27	308	£33.300	XLON	1510386054481096
28/08/26 10:28:22	453	£33.310	XLON	1510386054481135
28/08/26 10:30:47	10	£33.300	XLON	1510386054481312
28/08/26 10:34:13	507	£33.335	XLON	1510386054481516
28/08/26 10:34:57	341	£33.325	XLON	1510386054481557
28/08/26 10:34:57	160	£33.325	XLON	1510386054481558
28/08/26 10:38:00	296	£33.350	XLON	1510386054481718
28/08/26 10:42:16	69	£33.355	XLON	1510386054481950
28/08/26 10:42:16	140	£33.355	XLON	1510386054481951
28/08/26 10:42:16	143	£33.355	XLON	1510386054481952
28/08/26 10:42:17	154	£33.355	XLON	1510386054481953
28/08/26 10:42:17	140	£33.355	XLON	1510386054481954
28/08/26 10:42:17	686	£33.355	XLON	1510386054481955
28/08/26 10:42:17	303	£33.355	XLON	1510386054481956
28/08/26 10:42:17	303	£33.355	XLON	1510386054481957
28/08/26 10:42:17	55	£33.355	XLON	1510386054481958
28/08/26 10:42:45	503	£33.350	XLON	1510386054481996
28/08/26 10:43:30	445	£33.350	XLON	1510386054482043
28/08/26 10:44:43	154	£33.345	XLON	1510386054482140
28/08/26 10:44:43	140	£33.345	XLON	1510386054482141
28/08/26 10:44:43	150	£33.345	XLON	1510386054482142
28/08/26 10:44:43	131	£33.345	XLON	1510386054482143
28/08/26 10:45:28	373	£33.345	XLON	1510386054482193
28/08/26 10:46:01	116	£33.340	XLON	1510386054482240
28/08/26 10:46:01	194	£33.340	XLON	1510386054482241
28/08/26 10:46:01	404	£33.340	XLON	1510386054482248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 10:46:01	686	£33.340	XLON	1510386054482249
28/08/26 10:46:01	208	£33.340	XLON	1510386054482250
28/08/26 10:46:18	125	£33.340	XLON	1510386054482264
28/08/26 10:46:18	183	£33.340	XLON	1510386054482265
28/08/26 10:46:18	404	£33.340	XLON	1510386054482266
28/08/26 10:46:22	686	£33.340	XLON	1510386054482271
28/08/26 10:46:22	354	£33.340	XLON	1510386054482272
28/08/26 10:46:22	155	£33.340	XLON	1510386054482273
28/08/26 10:47:21	334	£33.350	XLON	1510386054482374
28/08/26 10:47:21	866	£33.350	XLON	1510386054482375
28/08/26 10:47:30	75	£33.355	XLON	1510386054482398
28/08/26 10:47:30	374	£33.355	XLON	1510386054482399
28/08/26 10:47:30	140	£33.355	XLON	1510386054482400
28/08/26 10:47:30	686	£33.355	XLON	1510386054482401
28/08/26 10:47:30	189	£33.355	XLON	1510386054482402
28/08/26 10:47:30	355	£33.355	XLON	1510386054482403
28/08/26 10:47:30	309	£33.355	XLON	1510386054482404
28/08/26 10:47:44	352	£33.360	XLON	1510386054482452
28/08/26 10:50:15	296	£33.370	XLON	1510386054482664
28/08/26 10:50:15	686	£33.370	XLON	1510386054482667
28/08/26 10:50:15	396	£33.370	XLON	1510386054482668
28/08/26 10:50:15	260	£33.370	XLON	1510386054482669
28/08/26 10:51:02	140	£33.375	XLON	1510386054482705
28/08/26 10:51:02	150	£33.375	XLON	1510386054482706
28/08/26 10:51:48	1,201	£33.385	XLON	1510386054482753
28/08/26 10:51:48	275	£33.385	XLON	1510386054482754
28/08/26 10:51:49	321	£33.385	XLON	1510386054482757
28/08/26 10:51:49	114	£33.385	XLON	1510386054482758
28/08/26 10:51:49	79	£33.385	XLON	1510386054482759
28/08/26 10:51:57	16	£33.390	XLON	1510386054482776
28/08/26 10:52:00	352	£33.390	XLON	1510386054482778
28/08/26 10:52:00	16	£33.390	XLON	1510386054482779
28/08/26 10:52:00	184	£33.390	XLON	1510386054482780
28/08/26 10:52:00	140	£33.390	XLON	1510386054482781
28/08/26 10:52:00	195	£33.390	XLON	1510386054482782
28/08/26 10:52:00	361	£33.390	XLON	1510386054482783
28/08/26 10:52:06	165	£33.390	XLON	1510386054482789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 10:52:06	92	£33.390	XLON	1510386054482790
28/08/26 10:52:09	212	£33.380	XLON	1510386054482791
28/08/26 10:52:09	59	£33.380	XLON	1510386054482792
28/08/26 10:52:13	258	£33.370	XLON	1510386054482802
28/08/26 10:52:31	6	£33.370	XLON	1510386054482816
28/08/26 10:52:31	345	£33.370	XLON	1510386054482817
28/08/26 10:52:31	127	£33.370	XLON	1510386054482818
28/08/26 10:54:05	686	£33.375	XLON	1510386054482872
28/08/26 10:54:05	227	£33.375	XLON	1510386054482873
28/08/26 10:54:05	175	£33.375	XLON	1510386054482874
28/08/26 10:54:05	346	£33.375	XLON	1510386054482875
28/08/26 10:54:05	172	£33.375	XLON	1510386054482876
28/08/26 10:54:05	85	£33.375	XLON	1510386054482877
28/08/26 10:54:06	172	£33.375	XLON	1510386054482880
28/08/26 10:54:06	686	£33.375	XLON	1510386054482881
28/08/26 10:55:57	250	£33.385	XLON	1510386054482959
28/08/26 10:55:57	126	£33.385	XLON	1510386054482960
28/08/26 10:55:57	750	£33.385	XLON	1510386054482961
28/08/26 10:55:57	396	£33.385	XLON	1510386054482962
28/08/26 10:55:57	606	£33.385	XLON	1510386054482963
28/08/26 10:56:03	492	£33.385	XLON	1510386054482977
28/08/26 10:56:05	321	£33.385	XLON	1510386054482987
28/08/26 10:56:05	180	£33.385	XLON	1510386054482988
28/08/26 10:56:05	143	£33.385	XLON	1510386054482989
28/08/26 10:56:05	686	£33.385	XLON	1510386054482990
28/08/26 10:56:05	396	£33.385	XLON	1510386054482991
28/08/26 10:56:11	188	£33.385	XLON	1510386054482998
28/08/26 10:56:11	376	£33.385	XLON	1510386054482999
28/08/26 10:56:12	181	£33.385	XLON	1510386054483000
28/08/26 10:56:50	282	£33.385	XLON	1510386054483016
28/08/26 10:56:50	686	£33.385	XLON	1510386054483020
28/08/26 10:56:50	145	£33.385	XLON	1510386054483021
28/08/26 10:57:05	367	£33.380	XLON	1510386054483031
28/08/26 10:57:59	121	£33.385	XLON	1510386054483046
28/08/26 10:57:59	261	£33.385	XLON	1510386054483047
28/08/26 11:00:22	326	£33.395	XLON	1510386054483238
28/08/26 11:00:22	22	£33.395	XLON	1510386054483239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:00:22	153	£33.395	XLON	1510386054483240
28/08/26 11:00:37	326	£33.395	XLON	1510386054483257
28/08/26 11:00:38	520	£33.395	XLON	1510386054483262
28/08/26 11:00:38	156	£33.395	XLON	1510386054483263
28/08/26 11:00:39	172	£33.395	XLON	1510386054483264
28/08/26 11:01:33	396	£33.410	XLON	1510386054483299
28/08/26 11:01:33	21	£33.410	XLON	1510386054483300
28/08/26 11:01:33	140	£33.410	XLON	1510386054483301
28/08/26 11:01:42	250	£33.410	XLON	1510386054483305
28/08/26 11:01:43	351	£33.405	XLON	1510386054483306
28/08/26 11:01:57	332	£33.405	XLON	1510386054483338
28/08/26 11:02:00	686	£33.405	XLON	1510386054483342
28/08/26 11:02:00	153	£33.405	XLON	1510386054483343
28/08/26 11:02:00	686	£33.405	XLON	1510386054483344
28/08/26 11:02:01	717	£33.400	XLON	1510386054483352
28/08/26 11:02:04	115	£33.400	XLON	1510386054483354
28/08/26 11:02:34	396	£33.400	XLON	1510386054483368
28/08/26 11:02:41	132	£33.400	XLON	1510386054483369
28/08/26 11:03:06	296	£33.400	XLON	1510386054483386
28/08/26 11:03:06	686	£33.400	XLON	1510386054483387
28/08/26 11:03:06	140	£33.400	XLON	1510386054483388
28/08/26 11:03:06	364	£33.400	XLON	1510386054483389
28/08/26 11:03:06	183	£33.400	XLON	1510386054483390
28/08/26 11:03:06	294	£33.395	XLON	1510386054483391
28/08/26 11:03:10	435	£33.395	XLON	1510386054483395
28/08/26 11:03:10	435	£33.395	XLON	1510386054483396
28/08/26 11:03:19	186	£33.390	XLON	1510386054483400
28/08/26 11:03:19	71	£33.390	XLON	1510386054483401
28/08/26 11:03:48	332	£33.405	XLON	1510386054483413
28/08/26 11:03:48	155	£33.405	XLON	1510386054483414
28/08/26 11:03:48	254	£33.405	XLON	1510386054483415
28/08/26 11:03:48	52	£33.405	XLON	1510386054483416
28/08/26 11:06:44	446	£33.395	XLON	1510386054483572
28/08/26 11:07:10	118	£33.405	XLON	1510386054483593
28/08/26 11:07:10	250	£33.405	XLON	1510386054483594
28/08/26 11:07:20	148	£33.410	XLON	1510386054483602
28/08/26 11:07:20	140	£33.410	XLON	1510386054483603

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:07:20	686	£33.410	XLON	1510386054483604
28/08/26 11:07:20	371	£33.410	XLON	1510386054483605
28/08/26 11:07:20	184	£33.410	XLON	1510386054483606
28/08/26 11:07:37	403	£33.410	XLON	1510386054483646
28/08/26 11:08:06	500	£33.420	XLON	1510386054483666
28/08/26 11:08:06	250	£33.420	XLON	1510386054483667
28/08/26 11:10:01	462	£33.420	XLON	1510386054483752
28/08/26 11:10:01	228	£33.420	XLON	1510386054483753
28/08/26 11:10:01	140	£33.420	XLON	1510386054483754
28/08/26 11:10:01	307	£33.420	XLON	1510386054483755
28/08/26 11:10:32	353	£33.420	XLON	1510386054483807
28/08/26 11:10:32	307	£33.420	XLON	1510386054483808
28/08/26 11:10:32	224	£33.420	XLON	1510386054483809
28/08/26 11:10:32	140	£33.420	XLON	1510386054483810
28/08/26 11:10:34	186	£33.420	XLON	1510386054483811
28/08/26 11:10:34	140	£33.420	XLON	1510386054483812
28/08/26 11:10:34	307	£33.420	XLON	1510386054483813
28/08/26 11:10:34	130	£33.420	XLON	1510386054483814
28/08/26 11:10:38	29	£33.420	XLON	1510386054483815
28/08/26 11:10:38	353	£33.420	XLON	1510386054483816
28/08/26 11:10:44	686	£33.425	XLON	1510386054483825
28/08/26 11:10:44	35	£33.425	XLON	1510386054483826
28/08/26 11:10:44	422	£33.425	XLON	1510386054483827
28/08/26 11:10:45	197	£33.425	XLON	1510386054483828
28/08/26 11:10:45	60	£33.425	XLON	1510386054483829
28/08/26 11:10:46	626	£33.425	XLON	1510386054483831
28/08/26 11:11:18	350	£33.425	XLON	1510386054483851
28/08/26 11:11:24	379	£33.425	XLON	1510386054483853
28/08/26 11:11:41	203	£33.425	XLON	1510386054483860
28/08/26 11:12:28	268	£33.435	XLON	1510386054483952
28/08/26 11:12:31	17	£33.440	XLON	1510386054483966
28/08/26 11:12:31	200	£33.440	XLON	1510386054483967
28/08/26 11:12:31	686	£33.440	XLON	1510386054483968
28/08/26 11:12:31	226	£33.440	XLON	1510386054483969
28/08/26 11:12:36	98	£33.430	XLON	1510386054483986
28/08/26 11:12:37	546	£33.430	XLON	1510386054483987
28/08/26 11:12:37	150	£33.430	XLON	1510386054483988

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:12:37	101	£33.430	XLON	1510386054483989
28/08/26 11:12:37	121	£33.430	XLON	1510386054483990
28/08/26 11:12:37	396	£33.430	XLON	1510386054483991
28/08/26 11:12:37	171	£33.430	XLON	1510386054483992
28/08/26 11:12:37	385	£33.430	XLON	1510386054483993
28/08/26 11:12:45	367	£33.425	XLON	1510386054484005
28/08/26 11:13:40	290	£33.415	XLON	1510386054484040
28/08/26 11:14:31	401	£33.410	XLON	1510386054484115
28/08/26 11:14:31	271	£33.410	XLON	1510386054484116
28/08/26 11:14:54	21	£33.410	XLON	1510386054484130
28/08/26 11:14:54	311	£33.410	XLON	1510386054484131
28/08/26 11:15:14	500	£33.410	XLON	1510386054484137
28/08/26 11:15:14	332	£33.410	XLON	1510386054484138
28/08/26 11:15:14	188	£33.410	XLON	1510386054484139
28/08/26 11:16:19	385	£33.410	XLON	1510386054484215
28/08/26 11:16:19	617	£33.410	XLON	1510386054484217
28/08/26 11:17:34	332	£33.405	XLON	1510386054484314
28/08/26 11:17:34	138	£33.405	XLON	1510386054484315
28/08/26 11:17:34	6	£33.405	XLON	1510386054484316
28/08/26 11:18:09	168	£33.405	XLON	1510386054484359
28/08/26 11:18:09	89	£33.405	XLON	1510386054484360
28/08/26 11:18:10	473	£33.400	XLON	1510386054484361
28/08/26 11:18:55	172	£33.405	XLON	1510386054484439
28/08/26 11:18:55	85	£33.405	XLON	1510386054484440
28/08/26 11:19:35	167	£33.410	XLON	1510386054484462
28/08/26 11:19:38	165	£33.410	XLON	1510386054484465
28/08/26 11:19:40	83	£33.410	XLON	1510386054484473
28/08/26 11:19:40	140	£33.415	XLON	1510386054484476
28/08/26 11:19:44	165	£33.415	XLON	1510386054484477
28/08/26 11:19:44	197	£33.415	XLON	1510386054484478
28/08/26 11:19:44	216	£33.415	XLON	1510386054484479
28/08/26 11:20:17	32	£33.410	XLON	1510386054484501
28/08/26 11:20:24	176	£33.415	XLON	1510386054484508
28/08/26 11:20:36	209	£33.410	XLON	1510386054484526
28/08/26 11:20:54	300	£33.410	XLON	1510386054484568
28/08/26 11:20:54	138	£33.410	XLON	1510386054484569
28/08/26 11:20:54	80	£33.410	XLON	1510386054484570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:21:36	306	£33.410	XLON	1510386054484606
28/08/26 11:21:36	617	£33.410	XLON	1510386054484607
28/08/26 11:22:25	272	£33.400	XLON	1510386054484644
28/08/26 11:23:04	302	£33.410	XLON	1510386054484682
28/08/26 11:23:04	157	£33.410	XLON	1510386054484683
28/08/26 11:23:04	138	£33.410	XLON	1510386054484684
28/08/26 11:23:04	686	£33.410	XLON	1510386054484685
28/08/26 11:23:04	43	£33.410	XLON	1510386054484686
28/08/26 11:24:14	650	£33.410	XLON	1510386054484751
28/08/26 11:24:14	241	£33.410	XLON	1510386054484752
28/08/26 11:24:25	71	£33.410	XLON	1510386054484771
28/08/26 11:24:58	162	£33.410	XLON	1510386054484793
28/08/26 11:24:58	74	£33.410	XLON	1510386054484794
28/08/26 11:26:42	434	£33.415	XLON	1510386054484844
28/08/26 11:26:43	315	£33.415	XLON	1510386054484845
28/08/26 11:27:03	167	£33.415	XLON	1510386054484864
28/08/26 11:27:03	178	£33.415	XLON	1510386054484865
28/08/26 11:27:04	178	£33.415	XLON	1510386054484866
28/08/26 11:27:04	148	£33.415	XLON	1510386054484867
28/08/26 11:27:16	193	£33.415	XLON	1510386054484885
28/08/26 11:27:16	64	£33.415	XLON	1510386054484886
28/08/26 11:27:34	28	£33.415	XLON	1510386054484899
28/08/26 11:27:34	319	£33.415	XLON	1510386054484900
28/08/26 11:27:44	257	£33.410	XLON	1510386054484905
28/08/26 11:27:55	440	£33.400	XLON	1510386054484910
28/08/26 11:27:55	21	£33.400	XLON	1510386054484911
28/08/26 11:28:42	31	£33.390	XLON	1510386054484940
28/08/26 11:28:55	137	£33.400	XLON	1510386054484948
28/08/26 11:28:55	140	£33.400	XLON	1510386054484949
28/08/26 11:28:55	296	£33.400	XLON	1510386054484950
28/08/26 11:28:55	180	£33.400	XLON	1510386054484951
28/08/26 11:28:55	686	£33.400	XLON	1510386054484952
28/08/26 11:28:55	97	£33.400	XLON	1510386054484953
28/08/26 11:30:24	5	£33.395	XLON	1510386054484995
28/08/26 11:30:28	167	£33.395	XLON	1510386054484996
28/08/26 11:30:40	45	£33.395	XLON	1510386054484999
28/08/26 11:30:57	167	£33.395	XLON	1510386054485017

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:30:57	401	£33.395	XLON	1510386054485018
28/08/26 11:30:57	37	£33.395	XLON	1510386054485019
28/08/26 11:31:00	332	£33.390	XLON	1510386054485021
28/08/26 11:31:29	279	£33.395	XLON	1510386054485038
28/08/26 11:31:35	321	£33.395	XLON	1510386054485057
28/08/26 11:31:54	389	£33.390	XLON	1510386054485092
28/08/26 11:32:48	429	£33.390	XLON	1510386054485149
28/08/26 11:33:02	147	£33.400	XLON	1510386054485165
28/08/26 11:33:02	140	£33.400	XLON	1510386054485166
28/08/26 11:33:02	352	£33.400	XLON	1510386054485167
28/08/26 11:33:02	352	£33.400	XLON	1510386054485168
28/08/26 11:33:02	253	£33.400	XLON	1510386054485169
28/08/26 11:33:24	311	£33.390	XLON	1510386054485177
28/08/26 11:34:44	137	£33.390	XLON	1510386054485242
28/08/26 11:34:44	282	£33.390	XLON	1510386054485243
28/08/26 11:35:07	343	£33.380	XLON	1510386054485262
28/08/26 11:35:07	180	£33.380	XLON	1510386054485263
28/08/26 11:35:42	78	£33.390	XLON	1510386054485288
28/08/26 11:35:42	85	£33.390	XLON	1510386054485289
28/08/26 11:35:44	110	£33.390	XLON	1510386054485290
28/08/26 11:35:44	18	£33.390	XLON	1510386054485291
28/08/26 11:35:56	330	£33.390	XLON	1510386054485302
28/08/26 11:36:02	375	£33.390	XLON	1510386054485304
28/08/26 11:36:52	105	£33.395	XLON	1510386054485329
28/08/26 11:36:52	197	£33.395	XLON	1510386054485330
28/08/26 11:37:04	91	£33.395	XLON	1510386054485346
28/08/26 11:37:04	192	£33.395	XLON	1510386054485347
28/08/26 11:37:04	326	£33.395	XLON	1510386054485348
28/08/26 11:37:04	130	£33.395	XLON	1510386054485349
28/08/26 11:37:04	236	£33.395	XLON	1510386054485350
28/08/26 11:37:06	290	£33.390	XLON	1510386054485353
28/08/26 11:39:14	264	£33.390	XLON	1510386054485388
28/08/26 11:39:14	5	£33.390	XLON	1510386054485389
28/08/26 11:39:19	174	£33.390	XLON	1510386054485390
28/08/26 11:39:19	334	£33.390	XLON	1510386054485391
28/08/26 11:39:27	168	£33.390	XLON	1510386054485399
28/08/26 11:39:27	89	£33.390	XLON	1510386054485400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:39:34	283	£33.390	XLON	1510386054485403
28/08/26 11:39:34	508	£33.390	XLON	1510386054485404
28/08/26 11:39:34	94	£33.390	XLON	1510386054485405
28/08/26 11:40:29	295	£33.390	XLON	1510386054485446
28/08/26 11:40:54	33	£33.390	XLON	1510386054485463
28/08/26 11:40:54	317	£33.390	XLON	1510386054485464
28/08/26 11:41:33	44	£33.400	XLON	1510386054485506
28/08/26 11:41:33	124	£33.400	XLON	1510386054485507
28/08/26 11:41:34	181	£33.400	XLON	1510386054485514
28/08/26 11:41:34	76	£33.400	XLON	1510386054485515
28/08/26 11:41:34	159	£33.400	XLON	1510386054485516
28/08/26 11:41:34	197	£33.400	XLON	1510386054485517
28/08/26 11:41:34	296	£33.400	XLON	1510386054485518
28/08/26 11:41:34	91	£33.400	XLON	1510386054485519
28/08/26 11:43:27	479	£33.400	XLON	1510386054485625
28/08/26 11:43:37	241	£33.410	XLON	1510386054485642
28/08/26 11:43:37	150	£33.410	XLON	1510386054485643
28/08/26 11:43:37	140	£33.410	XLON	1510386054485644
28/08/26 11:43:37	686	£33.410	XLON	1510386054485645
28/08/26 11:43:37	396	£33.410	XLON	1510386054485646
28/08/26 11:43:37	60	£33.410	XLON	1510386054485647
28/08/26 11:44:29	363	£33.400	XLON	1510386054485716
28/08/26 11:45:12	356	£33.405	XLON	1510386054485764
28/08/26 11:45:31	150	£33.415	XLON	1510386054485788
28/08/26 11:45:31	390	£33.415	XLON	1510386054485789
28/08/26 11:45:31	164	£33.415	XLON	1510386054485790
28/08/26 11:45:31	66	£33.415	XLON	1510386054485791
28/08/26 11:46:09	125	£33.410	XLON	1510386054485819
28/08/26 11:46:09	339	£33.410	XLON	1510386054485820
28/08/26 11:47:24	371	£33.410	XLON	1510386054485948
28/08/26 11:47:24	137	£33.410	XLON	1510386054485949
28/08/26 11:47:24	224	£33.410	XLON	1510386054485950
28/08/26 11:47:24	35	£33.410	XLON	1510386054485951
28/08/26 11:47:44	18	£33.410	XLON	1510386054485969
28/08/26 11:47:44	152	£33.410	XLON	1510386054485970
28/08/26 11:47:44	106	£33.410	XLON	1510386054485971
28/08/26 11:48:05	333	£33.410	XLON	1510386054485981

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:48:24	164	£33.410	XLON	1510386054485998
28/08/26 11:48:24	137	£33.410	XLON	1510386054485999
28/08/26 11:48:24	113	£33.410	XLON	1510386054486000
28/08/26 11:48:54	21	£33.410	XLON	1510386054486006
28/08/26 11:49:25	283	£33.410	XLON	1510386054486041
28/08/26 11:49:31	271	£33.410	XLON	1510386054486050
28/08/26 11:49:31	31	£33.410	XLON	1510386054486051
28/08/26 11:49:31	324	£33.410	XLON	1510386054486052
28/08/26 11:49:51	440	£33.410	XLON	1510386054486062
28/08/26 11:49:51	5	£33.410	XLON	1510386054486063
28/08/26 11:50:14	261	£33.410	XLON	1510386054486093
28/08/26 11:50:14	81	£33.410	XLON	1510386054486094
28/08/26 11:50:15	389	£33.400	XLON	1510386054486098
28/08/26 11:50:41	464	£33.405	XLON	1510386054486140
28/08/26 11:52:46	387	£33.405	XLON	1510386054486267
28/08/26 11:53:20	418	£33.405	XLON	1510386054486309
28/08/26 11:53:20	26	£33.405	XLON	1510386054486310
28/08/26 11:53:25	332	£33.405	XLON	1510386054486312
28/08/26 11:53:25	377	£33.405	XLON	1510386054486313
28/08/26 11:53:25	408	£33.405	XLON	1510386054486314
28/08/26 11:53:27	284	£33.405	XLON	1510386054486317
28/08/26 11:53:27	110	£33.405	XLON	1510386054486318
28/08/26 11:53:27	13	£33.405	XLON	1510386054486319
28/08/26 11:54:09	42	£33.405	XLON	1510386054486373
28/08/26 11:54:24	28	£33.405	XLON	1510386054486374
28/08/26 11:54:47	184	£33.410	XLON	1510386054486407
28/08/26 11:54:47	158	£33.410	XLON	1510386054486408
28/08/26 11:54:50	198	£33.410	XLON	1510386054486414
28/08/26 11:54:50	59	£33.410	XLON	1510386054486415
28/08/26 11:55:00	183	£33.410	XLON	1510386054486417
28/08/26 11:55:20	274	£33.410	XLON	1510386054486424
28/08/26 11:55:28	156	£33.410	XLON	1510386054486430
28/08/26 11:55:28	101	£33.410	XLON	1510386054486431
28/08/26 11:55:56	386	£33.410	XLON	1510386054486462
28/08/26 11:56:04	371	£33.410	XLON	1510386054486480
28/08/26 11:56:04	97	£33.410	XLON	1510386054486481
28/08/26 11:56:34	290	£33.410	XLON	1510386054486498

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:56:34	162	£33.410	XLON	1510386054486499
28/08/26 11:56:34	83	£33.410	XLON	1510386054486500
28/08/26 11:57:14	298	£33.405	XLON	1510386054486516
28/08/26 11:57:32	257	£33.400	XLON	1510386054486519
28/08/26 11:57:54	326	£33.395	XLON	1510386054486560
28/08/26 11:57:54	686	£33.395	XLON	1510386054486561
28/08/26 11:57:54	314	£33.395	XLON	1510386054486562
28/08/26 11:59:24	104	£33.400	XLON	1510386054486643
28/08/26 11:59:25	157	£33.400	XLON	1510386054486644
28/08/26 11:59:25	100	£33.400	XLON	1510386054486645
28/08/26 11:59:52	187	£33.395	XLON	1510386054486662
28/08/26 12:00:07	157	£33.395	XLON	1510386054486672
28/08/26 12:00:09	142	£33.395	XLON	1510386054486673
28/08/26 12:00:41	22	£33.400	XLON	1510386054486694
28/08/26 12:00:41	396	£33.400	XLON	1510386054486695
28/08/26 12:00:41	1	£33.400	XLON	1510386054486696
28/08/26 12:01:34	174	£33.400	XLON	1510386054486764
28/08/26 12:01:34	374	£33.400	XLON	1510386054486765
28/08/26 12:01:39	164	£33.400	XLON	1510386054486766
28/08/26 12:01:39	102	£33.400	XLON	1510386054486767
28/08/26 12:01:44	387	£33.390	XLON	1510386054486771
28/08/26 12:02:00	184	£33.395	XLON	1510386054486802
28/08/26 12:02:14	223	£33.395	XLON	1510386054486846
28/08/26 12:02:14	140	£33.395	XLON	1510386054486847
28/08/26 12:02:14	140	£33.395	XLON	1510386054486848
28/08/26 12:02:14	401	£33.395	XLON	1510386054486849
28/08/26 12:02:14	326	£33.395	XLON	1510386054486850
28/08/26 12:02:14	242	£33.395	XLON	1510386054486851
28/08/26 12:02:44	323	£33.385	XLON	1510386054486941
28/08/26 12:02:44	10	£33.385	XLON	1510386054486942
28/08/26 12:04:14	183	£33.385	XLON	1510386054487021
28/08/26 12:04:14	343	£33.385	XLON	1510386054487022
28/08/26 12:04:14	343	£33.385	XLON	1510386054487023
28/08/26 12:04:14	91	£33.385	XLON	1510386054487024
28/08/26 12:05:20	453	£33.385	XLON	1510386054487076
28/08/26 12:05:57	179	£33.395	XLON	1510386054487104
28/08/26 12:05:57	197	£33.395	XLON	1510386054487105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:05:58	184	£33.395	XLON	1510386054487106
28/08/26 12:09:37	17	£33.400	XLON	1510386054487347
28/08/26 12:09:45	473	£33.400	XLON	1510386054487348
28/08/26 12:09:52	170	£33.405	XLON	1510386054487362
28/08/26 12:09:53	175	£33.405	XLON	1510386054487363
28/08/26 12:09:58	170	£33.405	XLON	1510386054487365
28/08/26 12:09:59	157	£33.405	XLON	1510386054487366
28/08/26 12:12:34	337	£33.415	XLON	1510386054487592
28/08/26 12:12:34	140	£33.415	XLON	1510386054487593
28/08/26 12:12:34	205	£33.415	XLON	1510386054487594
28/08/26 12:12:57	337	£33.415	XLON	1510386054487598
28/08/26 12:12:58	337	£33.415	XLON	1510386054487601
28/08/26 12:12:58	204	£33.415	XLON	1510386054487602
28/08/26 12:12:58	140	£33.415	XLON	1510386054487603
28/08/26 12:12:59	750	£33.415	XLON	1510386054487604
28/08/26 12:12:59	140	£33.415	XLON	1510386054487605
28/08/26 12:12:59	250	£33.415	XLON	1510386054487606
28/08/26 12:12:59	200	£33.415	XLON	1510386054487607
28/08/26 12:12:59	415	£33.415	XLON	1510386054487608
28/08/26 12:12:59	160	£33.415	XLON	1510386054487609
28/08/26 12:13:22	337	£33.415	XLON	1510386054487637
28/08/26 12:13:23	337	£33.415	XLON	1510386054487638
28/08/26 12:13:45	337	£33.415	XLON	1510386054487664
28/08/26 12:14:00	37	£33.420	XLON	1510386054487708
28/08/26 12:14:00	338	£33.420	XLON	1510386054487709
28/08/26 12:14:00	308	£33.420	XLON	1510386054487712
28/08/26 12:14:00	307	£33.420	XLON	1510386054487713
28/08/26 12:14:00	257	£33.420	XLON	1510386054487717
28/08/26 12:14:00	167	£33.420	XLON	1510386054487718
28/08/26 12:14:00	382	£33.420	XLON	1510386054487719
28/08/26 12:14:01	177	£33.420	XLON	1510386054487723
28/08/26 12:14:01	80	£33.420	XLON	1510386054487724
28/08/26 12:14:01	168	£33.420	XLON	1510386054487725
28/08/26 12:14:01	89	£33.420	XLON	1510386054487726
28/08/26 12:14:14	338	£33.420	XLON	1510386054487748
28/08/26 12:14:44	303	£33.415	XLON	1510386054487803
28/08/26 12:14:58	197	£33.415	XLON	1510386054487826

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:15:20	640	£33.420	XLON	1510386054487865
28/08/26 12:15:44	860	£33.415	XLON	1510386054487882
28/08/26 12:15:44	70	£33.415	XLON	1510386054487883
28/08/26 12:16:24	286	£33.410	XLON	1510386054487907
28/08/26 12:17:04	438	£33.410	XLON	1510386054487921
28/08/26 12:17:04	396	£33.410	XLON	1510386054487922
28/08/26 12:17:04	302	£33.410	XLON	1510386054487923
28/08/26 12:17:04	22	£33.410	XLON	1510386054487924
28/08/26 12:18:05	425	£33.400	XLON	1510386054487976
28/08/26 12:18:44	117	£33.400	XLON	1510386054488017
28/08/26 12:18:44	374	£33.400	XLON	1510386054488018
28/08/26 12:18:44	366	£33.400	XLON	1510386054488019
28/08/26 12:19:31	372	£33.395	XLON	1510386054488061
28/08/26 12:20:10	356	£33.400	XLON	1510386054488160
28/08/26 12:20:17	364	£33.395	XLON	1510386054488163
28/08/26 12:20:55	439	£33.395	XLON	1510386054488194
28/08/26 12:21:22	314	£33.390	XLON	1510386054488219
28/08/26 12:21:34	13	£33.390	XLON	1510386054488221
28/08/26 12:21:34	140	£33.390	XLON	1510386054488222
28/08/26 12:21:34	359	£33.390	XLON	1510386054488223
28/08/26 12:21:34	169	£33.390	XLON	1510386054488224
28/08/26 12:21:37	180	£33.385	XLON	1510386054488225
28/08/26 12:21:37	197	£33.385	XLON	1510386054488226
28/08/26 12:22:19	512	£33.390	XLON	1510386054488258
28/08/26 12:23:14	140	£33.385	XLON	1510386054488295
28/08/26 12:23:14	340	£33.385	XLON	1510386054488296
28/08/26 12:23:26	426	£33.385	XLON	1510386054488302
28/08/26 12:23:26	3	£33.385	XLON	1510386054488303
28/08/26 12:24:38	370	£33.385	XLON	1510386054488402
28/08/26 12:24:38	860	£33.385	XLON	1510386054488403
28/08/26 12:24:38	224	£33.385	XLON	1510386054488404
28/08/26 12:24:38	140	£33.385	XLON	1510386054488405
28/08/26 12:24:38	157	£33.385	XLON	1510386054488406
28/08/26 12:24:38	381	£33.385	XLON	1510386054488407
28/08/26 12:26:47	140	£33.390	XLON	1510386054488524
28/08/26 12:26:55	356	£33.390	XLON	1510386054488526
28/08/26 12:26:55	320	£33.390	XLON	1510386054488527

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:26:55	140	£33.390	XLON	1510386054488528
28/08/26 12:26:55	379	£33.390	XLON	1510386054488529
28/08/26 12:26:55	11	£33.390	XLON	1510386054488530
28/08/26 12:27:44	164	£33.390	XLON	1510386054488557
28/08/26 12:27:44	382	£33.390	XLON	1510386054488558
28/08/26 12:27:44	145	£33.390	XLON	1510386054488559
28/08/26 12:28:27	170	£33.390	XLON	1510386054488600
28/08/26 12:28:34	125	£33.390	XLON	1510386054488606
28/08/26 12:28:34	175	£33.390	XLON	1510386054488607
28/08/26 12:28:34	222	£33.390	XLON	1510386054488608
28/08/26 12:29:21	356	£33.395	XLON	1510386054488673
28/08/26 12:29:34	140	£33.395	XLON	1510386054488684
28/08/26 12:29:34	860	£33.395	XLON	1510386054488685
28/08/26 12:29:34	386	£33.395	XLON	1510386054488686
28/08/26 12:29:34	27	£33.395	XLON	1510386054488687
28/08/26 12:29:50	281	£33.385	XLON	1510386054488696
28/08/26 12:31:05	157	£33.385	XLON	1510386054488791
28/08/26 12:31:10	202	£33.385	XLON	1510386054488792
28/08/26 12:31:34	200	£33.390	XLON	1510386054488823
28/08/26 12:31:34	279	£33.390	XLON	1510386054488824
28/08/26 12:31:34	152	£33.390	XLON	1510386054488825
28/08/26 12:32:14	153	£33.400	XLON	1510386054488850
28/08/26 12:32:14	309	£33.400	XLON	1510386054488851
28/08/26 12:32:55	183	£33.405	XLON	1510386054488882
28/08/26 12:33:07	156	£33.405	XLON	1510386054488903
28/08/26 12:33:07	101	£33.405	XLON	1510386054488904
28/08/26 12:33:14	178	£33.405	XLON	1510386054488909
28/08/26 12:33:14	183	£33.405	XLON	1510386054488910
28/08/26 12:33:14	163	£33.405	XLON	1510386054488911
28/08/26 12:36:14	490	£33.410	XLON	1510386054489107
28/08/26 12:36:14	167	£33.410	XLON	1510386054489108
28/08/26 12:36:14	381	£33.410	XLON	1510386054489109
28/08/26 12:36:14	205	£33.410	XLON	1510386054489110
28/08/26 12:36:37	860	£33.410	XLON	1510386054489127
28/08/26 12:36:37	382	£33.410	XLON	1510386054489128
28/08/26 12:36:37	258	£33.410	XLON	1510386054489129
28/08/26 12:36:37	140	£33.410	XLON	1510386054489130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:36:54	276	£33.410	XLON	1510386054489137
28/08/26 12:36:54	102	£33.410	XLON	1510386054489138
28/08/26 12:36:54	302	£33.410	XLON	1510386054489139
28/08/26 12:36:54	140	£33.410	XLON	1510386054489140
28/08/26 12:36:54	340	£33.410	XLON	1510386054489141
28/08/26 12:37:14	377	£33.405	XLON	1510386054489148
28/08/26 12:37:53	439	£33.405	XLON	1510386054489171
28/08/26 12:39:16	266	£33.400	XLON	1510386054489218
28/08/26 12:39:56	387	£33.400	XLON	1510386054489295
28/08/26 12:39:56	481	£33.400	XLON	1510386054489296
28/08/26 12:39:56	140	£33.400	XLON	1510386054489297
28/08/26 12:39:56	221	£33.400	XLON	1510386054489298
28/08/26 12:39:56	271	£33.400	XLON	1510386054489299
28/08/26 12:40:26	358	£33.395	XLON	1510386054489325
28/08/26 12:40:28	275	£33.385	XLON	1510386054489338
28/08/26 12:40:30	262	£33.380	XLON	1510386054489347
28/08/26 12:40:57	269	£33.385	XLON	1510386054489389
28/08/26 12:41:45	169	£33.385	XLON	1510386054489430
28/08/26 12:41:45	88	£33.385	XLON	1510386054489431
28/08/26 12:41:54	706	£33.390	XLON	1510386054489440
28/08/26 12:42:24	114	£33.390	XLON	1510386054489489
28/08/26 12:42:41	375	£33.390	XLON	1510386054489526
28/08/26 12:43:01	197	£33.385	XLON	1510386054489560
28/08/26 12:43:03	377	£33.385	XLON	1510386054489574
28/08/26 12:43:59	466	£33.390	XLON	1510386054489609
28/08/26 12:44:07	168	£33.390	XLON	1510386054489615
28/08/26 12:44:10	183	£33.390	XLON	1510386054489616
28/08/26 12:44:13	466	£33.390	XLON	1510386054489619
28/08/26 12:44:24	182	£33.395	XLON	1510386054489627
28/08/26 12:44:41	184	£33.395	XLON	1510386054489635
28/08/26 12:44:42	185	£33.395	XLON	1510386054489636
28/08/26 12:44:42	72	£33.395	XLON	1510386054489637
28/08/26 12:44:54	530	£33.395	XLON	1510386054489642
28/08/26 12:44:54	250	£33.395	XLON	1510386054489643
28/08/26 12:44:54	426	£33.395	XLON	1510386054489644
28/08/26 12:44:54	395	£33.395	XLON	1510386054489645
28/08/26 12:44:54	24	£33.395	XLON	1510386054489646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:46:07	287	£33.400	XLON	1510386054489695
28/08/26 12:46:49	426	£33.395	XLON	1510386054489794
28/08/26 12:46:49	178	£33.395	XLON	1510386054489795
28/08/26 12:46:50	174	£33.395	XLON	1510386054489796
28/08/26 12:46:50	83	£33.395	XLON	1510386054489797
28/08/26 12:46:50	165	£33.395	XLON	1510386054489798
28/08/26 12:46:50	92	£33.395	XLON	1510386054489799
28/08/26 12:47:04	106	£33.395	XLON	1510386054489807
28/08/26 12:47:04	191	£33.395	XLON	1510386054489808
28/08/26 12:47:35	179	£33.395	XLON	1510386054489840
28/08/26 12:47:35	204	£33.395	XLON	1510386054489841
28/08/26 12:47:35	947	£33.395	XLON	1510386054489842
28/08/26 12:47:58	319	£33.390	XLON	1510386054489863
28/08/26 12:49:11	456	£33.390	XLON	1510386054489953
28/08/26 12:49:11	466	£33.390	XLON	1510386054489957
28/08/26 12:49:11	140	£33.390	XLON	1510386054489958
28/08/26 12:49:11	217	£33.390	XLON	1510386054489959
28/08/26 12:49:11	345	£33.390	XLON	1510386054489960
28/08/26 12:50:38	283	£33.390	XLON	1510386054490016
28/08/26 12:50:38	568	£33.390	XLON	1510386054490019
28/08/26 12:50:43	396	£33.390	XLON	1510386054490025
28/08/26 12:50:43	5	£33.390	XLON	1510386054490026
28/08/26 12:50:43	196	£33.390	XLON	1510386054490027
28/08/26 12:50:43	140	£33.390	XLON	1510386054490028
28/08/26 12:50:43	520	£33.390	XLON	1510386054490030
28/08/26 12:52:08	107	£33.395	XLON	1510386054490155
28/08/26 12:52:13	43	£33.400	XLON	1510386054490162
28/08/26 12:52:13	387	£33.400	XLON	1510386054490163
28/08/26 12:52:13	1,075	£33.400	XLON	1510386054490164
28/08/26 12:52:13	180	£33.400	XLON	1510386054490165
28/08/26 12:52:13	443	£33.400	XLON	1510386054490166
28/08/26 12:52:44	212	£33.395	XLON	1510386054490217
28/08/26 12:52:44	150	£33.395	XLON	1510386054490218
28/08/26 12:52:44	426	£33.395	XLON	1510386054490219
28/08/26 12:52:44	63	£33.395	XLON	1510386054490220
28/08/26 12:53:19	282	£33.390	XLON	1510386054490367
28/08/26 12:53:37	967	£33.390	XLON	1510386054490408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:53:39	484	£33.380	XLON	1510386054490418
28/08/26 12:54:45	116	£33.380	XLON	1510386054490472
28/08/26 12:54:45	395	£33.380	XLON	1510386054490473
28/08/26 12:54:45	318	£33.380	XLON	1510386054490474
28/08/26 12:55:01	250	£33.380	XLON	1510386054490490
28/08/26 12:55:04	185	£33.380	XLON	1510386054490491
28/08/26 12:55:33	133	£33.380	XLON	1510386054490543
28/08/26 12:56:11	156	£33.380	XLON	1510386054490575
28/08/26 12:56:37	569	£33.380	XLON	1510386054490585
28/08/26 12:56:37	140	£33.380	XLON	1510386054490586
28/08/26 12:56:37	131	£33.380	XLON	1510386054490587
28/08/26 12:56:38	458	£33.380	XLON	1510386054490588
28/08/26 12:56:38	140	£33.380	XLON	1510386054490589
28/08/26 12:56:38	146	£33.380	XLON	1510386054490590
28/08/26 12:56:38	569	£33.380	XLON	1510386054490591
28/08/26 12:56:38	395	£33.380	XLON	1510386054490592
28/08/26 12:56:41	284	£33.370	XLON	1510386054490595
28/08/26 12:58:01	442	£33.380	XLON	1510386054490691
28/08/26 12:58:27	171	£33.375	XLON	1510386054490707
28/08/26 12:58:27	86	£33.375	XLON	1510386054490708
28/08/26 12:58:33	184	£33.375	XLON	1510386054490709
28/08/26 12:58:44	285	£33.370	XLON	1510386054490710
28/08/26 12:58:51	360	£33.360	XLON	1510386054490722
28/08/26 12:59:14	299	£33.355	XLON	1510386054490786
28/08/26 12:59:14	314	£33.355	XLON	1510386054490787
28/08/26 12:59:14	310	£33.355	XLON	1510386054490788
28/08/26 12:59:14	287	£33.355	XLON	1510386054490789
28/08/26 12:59:34	435	£33.345	XLON	1510386054490928
28/08/26 12:59:34	403	£33.345	XLON	1510386054490986
28/08/26 13:00:50	158	£33.370	XLON	1510386054491074
28/08/26 13:00:50	99	£33.370	XLON	1510386054491075
28/08/26 13:00:52	165	£33.370	XLON	1510386054491078
28/08/26 13:00:52	92	£33.370	XLON	1510386054491079
28/08/26 13:01:06	173	£33.370	XLON	1510386054491085
28/08/26 13:01:06	183	£33.370	XLON	1510386054491086
28/08/26 13:01:27	363	£33.365	XLON	1510386054491132
28/08/26 13:01:34	41	£33.365	XLON	1510386054491160

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:01:34	1,075	£33.365	XLON	1510386054491161
28/08/26 13:01:34	165	£33.365	XLON	1510386054491162
28/08/26 13:01:36	308	£33.360	XLON	1510386054491163
28/08/26 13:01:36	18	£33.360	XLON	1510386054491164
28/08/26 13:02:49	67	£33.375	XLON	1510386054491299
28/08/26 13:02:49	235	£33.375	XLON	1510386054491300
28/08/26 13:03:19	298	£33.390	XLON	1510386054491337
28/08/26 13:03:19	373	£33.390	XLON	1510386054491338
28/08/26 13:03:50	578	£33.390	XLON	1510386054491359
28/08/26 13:03:50	904	£33.390	XLON	1510386054491360
28/08/26 13:03:50	466	£33.385	XLON	1510386054491362
28/08/26 13:05:08	140	£33.380	XLON	1510386054491454
28/08/26 13:05:08	216	£33.380	XLON	1510386054491455
28/08/26 13:05:10	356	£33.375	XLON	1510386054491456
28/08/26 13:05:10	967	£33.375	XLON	1510386054491457
28/08/26 13:06:42	241	£33.385	XLON	1510386054491608
28/08/26 13:06:42	140	£33.385	XLON	1510386054491609
28/08/26 13:07:04	460	£33.385	XLON	1510386054491630
28/08/26 13:07:04	174	£33.385	XLON	1510386054491634
28/08/26 13:07:04	140	£33.385	XLON	1510386054491635
28/08/26 13:07:18	271	£33.385	XLON	1510386054491687
28/08/26 13:07:18	140	£33.385	XLON	1510386054491688
28/08/26 13:07:18	268	£33.385	XLON	1510386054491689
28/08/26 13:07:20	318	£33.375	XLON	1510386054491695
28/08/26 13:10:03	307	£33.390	XLON	1510386054491996
28/08/26 13:10:04	101	£33.390	XLON	1510386054492000
28/08/26 13:10:23	396	£33.390	XLON	1510386054492039
28/08/26 13:10:23	140	£33.390	XLON	1510386054492040
28/08/26 13:10:23	396	£33.390	XLON	1510386054492041
28/08/26 13:10:35	172	£33.395	XLON	1510386054492089
28/08/26 13:10:35	191	£33.395	XLON	1510386054492090
28/08/26 13:12:24	426	£33.395	XLON	1510386054492222
28/08/26 13:12:24	140	£33.395	XLON	1510386054492223
28/08/26 13:12:24	186	£33.395	XLON	1510386054492224
28/08/26 13:12:24	396	£33.395	XLON	1510386054492225
28/08/26 13:12:24	308	£33.395	XLON	1510386054492226
28/08/26 13:12:24	140	£33.395	XLON	1510386054492227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:12:24	155	£33.395	XLON	1510386054492228
28/08/26 13:12:24	215	£33.395	XLON	1510386054492229
28/08/26 13:12:48	503	£33.390	XLON	1510386054492272
28/08/26 13:12:49	95	£33.390	XLON	1510386054492284
28/08/26 13:12:49	173	£33.390	XLON	1510386054492285
28/08/26 13:12:50	140	£33.390	XLON	1510386054492286
28/08/26 13:12:50	312	£33.390	XLON	1510386054492287
28/08/26 13:12:50	418	£33.390	XLON	1510386054492288
28/08/26 13:12:50	466	£33.390	XLON	1510386054492289
28/08/26 13:12:50	578	£33.390	XLON	1510386054492290
28/08/26 13:12:50	157	£33.390	XLON	1510386054492291
28/08/26 13:12:50	175	£33.390	XLON	1510386054492297
28/08/26 13:12:50	140	£33.390	XLON	1510386054492298
28/08/26 13:12:50	410	£33.390	XLON	1510386054492299
28/08/26 13:12:50	466	£33.390	XLON	1510386054492300
28/08/26 13:12:50	358	£33.390	XLON	1510386054492301
28/08/26 13:13:18	312	£33.380	XLON	1510386054492332
28/08/26 13:13:18	76	£33.380	XLON	1510386054492333
28/08/26 13:13:54	396	£33.385	XLON	1510386054492357
28/08/26 13:13:54	229	£33.385	XLON	1510386054492358
28/08/26 13:13:59	379	£33.380	XLON	1510386054492361
28/08/26 13:15:42	120	£33.395	XLON	1510386054492548
28/08/26 13:15:42	174	£33.395	XLON	1510386054492549
28/08/26 13:15:42	95	£33.395	XLON	1510386054492552
28/08/26 13:15:43	175	£33.395	XLON	1510386054492553
28/08/26 13:15:58	406	£33.395	XLON	1510386054492579
28/08/26 13:15:58	95	£33.395	XLON	1510386054492580
28/08/26 13:15:58	171	£33.395	XLON	1510386054492581
28/08/26 13:15:59	176	£33.395	XLON	1510386054492582
28/08/26 13:15:59	1,075	£33.395	XLON	1510386054492583
28/08/26 13:15:59	88	£33.395	XLON	1510386054492584
28/08/26 13:16:24	10	£33.395	XLON	1510386054492601
28/08/26 13:16:51	1,075	£33.395	XLON	1510386054492609
28/08/26 13:16:58	340	£33.395	XLON	1510386054492648
28/08/26 13:17:38	1,075	£33.395	XLON	1510386054492755
28/08/26 13:17:38	218	£33.395	XLON	1510386054492756
28/08/26 13:17:38	188	£33.395	XLON	1510386054492757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:18:25	18	£33.395	XLON	1510386054492805
28/08/26 13:18:42	100	£33.405	XLON	1510386054492833
28/08/26 13:18:42	140	£33.405	XLON	1510386054492834
28/08/26 13:21:22	140	£33.410	XLON	1510386054493050
28/08/26 13:21:22	140	£33.410	XLON	1510386054493051
28/08/26 13:21:22	161	£33.410	XLON	1510386054493052
28/08/26 13:21:22	395	£33.410	XLON	1510386054493053
28/08/26 13:21:22	396	£33.410	XLON	1510386054493054
28/08/26 13:21:23	183	£33.410	XLON	1510386054493055
28/08/26 13:21:23	1,075	£33.410	XLON	1510386054493056
28/08/26 13:21:23	140	£33.410	XLON	1510386054493057
28/08/26 13:21:23	490	£33.410	XLON	1510386054493058
28/08/26 13:21:23	240	£33.410	XLON	1510386054493059
28/08/26 13:21:30	26	£33.415	XLON	1510386054493112
28/08/26 13:21:30	548	£33.415	XLON	1510386054493113
28/08/26 13:21:30	1,045	£33.415	XLON	1510386054493114
28/08/26 13:21:30	440	£33.415	XLON	1510386054493124
28/08/26 13:21:30	3	£33.415	XLON	1510386054493125
28/08/26 13:22:29	438	£33.405	XLON	1510386054493300
28/08/26 13:23:05	156	£33.410	XLON	1510386054493327
28/08/26 13:23:05	101	£33.410	XLON	1510386054493328
28/08/26 13:23:15	435	£33.410	XLON	1510386054493338
28/08/26 13:23:32	421	£33.410	XLON	1510386054493366
28/08/26 13:23:44	3	£33.410	XLON	1510386054493370
28/08/26 13:23:44	181	£33.410	XLON	1510386054493371
28/08/26 13:23:44	227	£33.410	XLON	1510386054493372
28/08/26 13:24:44	231	£33.415	XLON	1510386054493505
28/08/26 13:24:44	548	£33.415	XLON	1510386054493506
28/08/26 13:24:44	1,349	£33.415	XLON	1510386054493507
28/08/26 13:25:02	118	£33.410	XLON	1510386054493518
28/08/26 13:25:02	311	£33.410	XLON	1510386054493519
28/08/26 13:25:44	140	£33.405	XLON	1510386054493570
28/08/26 13:25:44	334	£33.405	XLON	1510386054493571
28/08/26 13:26:04	132	£33.400	XLON	1510386054493597
28/08/26 13:26:13	432	£33.400	XLON	1510386054493611
28/08/26 13:26:30	432	£33.400	XLON	1510386054493685
28/08/26 13:26:32	404	£33.395	XLON	1510386054493687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:26:57	174	£33.400	XLON	1510386054493720
28/08/26 13:26:57	83	£33.400	XLON	1510386054493721
28/08/26 13:27:04	396	£33.400	XLON	1510386054493771
28/08/26 13:27:04	28	£33.400	XLON	1510386054493772
28/08/26 13:27:23	336	£33.395	XLON	1510386054493785
28/08/26 13:27:39	179	£33.395	XLON	1510386054493852
28/08/26 13:27:39	100	£33.395	XLON	1510386054493853
28/08/26 13:27:57	423	£33.390	XLON	1510386054493881
28/08/26 13:28:09	396	£33.390	XLON	1510386054493884
28/08/26 13:28:18	176	£33.390	XLON	1510386054493887
28/08/26 13:28:24	171	£33.390	XLON	1510386054493894
28/08/26 13:28:24	1,075	£33.390	XLON	1510386054493895
28/08/26 13:28:24	435	£33.390	XLON	1510386054493896
28/08/26 13:28:35	289	£33.380	XLON	1510386054493924
28/08/26 13:29:11	487	£33.385	XLON	1510386054493957
28/08/26 13:29:11	66	£33.375	XLON	1510386054493974
28/08/26 13:29:11	300	£33.375	XLON	1510386054493975
28/08/26 13:29:34	349	£33.365	XLON	1510386054494060
28/08/26 13:30:30	174	£33.375	XLON	1510386054494153
28/08/26 13:30:58	219	£33.375	XLON	1510386054494168
28/08/26 13:30:58	150	£33.375	XLON	1510386054494169
28/08/26 13:30:58	512	£33.375	XLON	1510386054494170
28/08/26 13:31:13	127	£33.385	XLON	1510386054494195
28/08/26 13:31:13	337	£33.385	XLON	1510386054494196
28/08/26 13:31:13	213	£33.385	XLON	1510386054494197
28/08/26 13:31:24	183	£33.385	XLON	1510386054494214
28/08/26 13:31:24	181	£33.385	XLON	1510386054494215
28/08/26 13:31:24	149	£33.385	XLON	1510386054494216
28/08/26 13:31:24	520	£33.385	XLON	1510386054494217
28/08/26 13:31:24	169	£33.385	XLON	1510386054494218
28/08/26 13:31:24	140	£33.385	XLON	1510386054494219
28/08/26 13:31:24	189	£33.385	XLON	1510386054494220
28/08/26 13:31:24	312	£33.380	XLON	1510386054494221
28/08/26 13:31:49	457	£33.385	XLON	1510386054494262
28/08/26 13:33:10	140	£33.380	XLON	1510386054494417
28/08/26 13:33:11	330	£33.380	XLON	1510386054494479
28/08/26 13:33:11	224	£33.380	XLON	1510386054494482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:33:11	458	£33.380	XLON	1510386054494483
28/08/26 13:33:11	94	£33.380	XLON	1510386054494484
28/08/26 13:33:54	458	£33.380	XLON	1510386054494547
28/08/26 13:33:54	140	£33.380	XLON	1510386054494548
28/08/26 13:33:54	336	£33.380	XLON	1510386054494549
28/08/26 13:34:14	555	£33.380	XLON	1510386054494582
28/08/26 13:34:14	140	£33.380	XLON	1510386054494583
28/08/26 13:34:14	458	£33.380	XLON	1510386054494584
28/08/26 13:34:14	144	£33.380	XLON	1510386054494585
28/08/26 13:34:14	107	£33.380	XLON	1510386054494586
28/08/26 13:34:58	307	£33.380	XLON	1510386054494668
28/08/26 13:35:39	604	£33.385	XLON	1510386054494807
28/08/26 13:35:39	263	£33.385	XLON	1510386054494808
28/08/26 13:36:11	264	£33.390	XLON	1510386054494844
28/08/26 13:36:11	10	£33.390	XLON	1510386054494845
28/08/26 13:36:11	419	£33.390	XLON	1510386054494847
28/08/26 13:36:25	419	£33.390	XLON	1510386054494862
28/08/26 13:36:54	130	£33.395	XLON	1510386054494929
28/08/26 13:36:55	175	£33.395	XLON	1510386054494930
28/08/26 13:36:56	155	£33.395	XLON	1510386054494931
28/08/26 13:36:56	154	£33.395	XLON	1510386054494932
28/08/26 13:37:04	426	£33.395	XLON	1510386054494934
28/08/26 13:37:04	392	£33.395	XLON	1510386054494935
28/08/26 13:37:04	271	£33.395	XLON	1510386054494936
28/08/26 13:37:24	480	£33.390	XLON	1510386054494950
28/08/26 13:38:05	468	£33.385	XLON	1510386054495085
28/08/26 13:38:16	386	£33.380	XLON	1510386054495098
28/08/26 13:38:16	100	£33.380	XLON	1510386054495099
28/08/26 13:38:44	311	£33.375	XLON	1510386054495118
28/08/26 13:39:04	302	£33.375	XLON	1510386054495148
28/08/26 13:39:13	287	£33.375	XLON	1510386054495160
28/08/26 13:39:24	315	£33.375	XLON	1510386054495183
28/08/26 13:39:43	153	£33.375	XLON	1510386054495202
28/08/26 13:39:43	104	£33.375	XLON	1510386054495203
28/08/26 13:39:43	300	£33.375	XLON	1510386054495204
28/08/26 13:39:43	396	£33.375	XLON	1510386054495205
28/08/26 13:39:43	149	£33.375	XLON	1510386054495206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:39:52	404	£33.370	XLON	1510386054495209
28/08/26 13:40:50	405	£33.370	XLON	1510386054495316
28/08/26 13:41:11	286	£33.370	XLON	1510386054495337
28/08/26 13:41:11	1	£33.370	XLON	1510386054495338
28/08/26 13:41:11	162	£33.370	XLON	1510386054495339
28/08/26 13:41:11	499	£33.370	XLON	1510386054495340
28/08/26 13:42:07	23	£33.370	XLON	1510386054495366
28/08/26 13:42:07	111	£33.370	XLON	1510386054495367
28/08/26 13:42:07	320	£33.370	XLON	1510386054495368
28/08/26 13:42:07	170	£33.370	XLON	1510386054495369
28/08/26 13:42:14	356	£33.370	XLON	1510386054495374
28/08/26 13:42:28	154	£33.365	XLON	1510386054495410
28/08/26 13:42:28	103	£33.365	XLON	1510386054495411
28/08/26 13:42:28	396	£33.360	XLON	1510386054495414
28/08/26 13:42:28	396	£33.360	XLON	1510386054495415
28/08/26 13:42:28	53	£33.360	XLON	1510386054495416
28/08/26 13:43:07	132	£33.360	XLON	1510386054495445
28/08/26 13:43:07	125	£33.360	XLON	1510386054495446
28/08/26 13:43:08	336	£33.355	XLON	1510386054495448
28/08/26 13:43:33	260	£33.355	XLON	1510386054495463
28/08/26 13:43:54	154	£33.355	XLON	1510386054495488
28/08/26 13:43:54	397	£33.355	XLON	1510386054495489
28/08/26 13:43:54	396	£33.355	XLON	1510386054495490
28/08/26 13:43:54	341	£33.355	XLON	1510386054495491
28/08/26 13:43:54	157	£33.355	XLON	1510386054495492
28/08/26 13:44:44	158	£33.355	XLON	1510386054495526
28/08/26 13:44:44	289	£33.355	XLON	1510386054495527
28/08/26 13:45:04	397	£33.355	XLON	1510386054495559
28/08/26 13:45:04	226	£33.355	XLON	1510386054495560
28/08/26 13:45:32	503	£33.355	XLON	1510386054495604
28/08/26 13:45:55	65	£33.345	XLON	1510386054495630
28/08/26 13:45:55	379	£33.345	XLON	1510386054495631
28/08/26 13:48:02	400	£33.345	XLON	1510386054495954
28/08/26 13:48:02	12	£33.345	XLON	1510386054495955
28/08/26 13:48:04	1,075	£33.340	XLON	1510386054495965
28/08/26 13:48:04	533	£33.340	XLON	1510386054495966
28/08/26 13:48:04	429	£33.340	XLON	1510386054495967

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:48:04	91	£33.340	XLON	1510386054495968
28/08/26 13:48:06	312	£33.335	XLON	1510386054495976
28/08/26 13:48:26	389	£33.330	XLON	1510386054496100
28/08/26 13:49:03	230	£33.325	XLON	1510386054496208
28/08/26 13:49:03	27	£33.325	XLON	1510386054496209
28/08/26 13:49:08	414	£33.325	XLON	1510386054496259
28/08/26 13:49:50	175	£33.335	XLON	1510386054496296
28/08/26 13:50:00	172	£33.335	XLON	1510386054496304
28/08/26 13:50:00	475	£33.335	XLON	1510386054496305
28/08/26 13:50:00	186	£33.335	XLON	1510386054496307
28/08/26 13:50:29	462	£33.335	XLON	1510386054496371
28/08/26 13:50:29	382	£33.335	XLON	1510386054496372
28/08/26 13:50:29	895	£33.335	XLON	1510386054496373
28/08/26 13:50:30	317	£33.330	XLON	1510386054496375
28/08/26 13:51:48	434	£33.330	XLON	1510386054496464
28/08/26 13:52:27	414	£33.325	XLON	1510386054496520
28/08/26 13:53:07	86	£33.330	XLON	1510386054496592
28/08/26 13:53:07	174	£33.330	XLON	1510386054496593
28/08/26 13:53:07	140	£33.330	XLON	1510386054496594
28/08/26 13:53:07	396	£33.330	XLON	1510386054496595
28/08/26 13:53:07	154	£33.330	XLON	1510386054496596
28/08/26 13:53:07	422	£33.330	XLON	1510386054496597
28/08/26 13:53:07	276	£33.330	XLON	1510386054496598
28/08/26 13:54:22	794	£33.325	XLON	1510386054496743
28/08/26 13:54:32	433	£33.320	XLON	1510386054496763
28/08/26 13:54:32	3	£33.320	XLON	1510386054496764
28/08/26 13:55:08	496	£33.320	XLON	1510386054496828
28/08/26 13:55:54	140	£33.325	XLON	1510386054496912
28/08/26 13:55:55	172	£33.325	XLON	1510386054496913
28/08/26 13:55:57	341	£33.330	XLON	1510386054496917
28/08/26 13:56:36	182	£33.325	XLON	1510386054496981
28/08/26 13:56:44	165	£33.325	XLON	1510386054496990
28/08/26 13:56:44	180	£33.325	XLON	1510386054496991
28/08/26 13:57:12	492	£33.330	XLON	1510386054497034
28/08/26 13:57:18	118	£33.335	XLON	1510386054497054
28/08/26 13:57:18	396	£33.335	XLON	1510386054497055
28/08/26 13:57:18	396	£33.335	XLON	1510386054497056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:57:18	555	£33.335	XLON	1510386054497057
28/08/26 13:57:18	28	£33.330	XLON	1510386054497059
28/08/26 13:57:18	304	£33.330	XLON	1510386054497060
28/08/26 13:58:03	98	£33.320	XLON	1510386054497100
28/08/26 13:58:04	355	£33.320	XLON	1510386054497101
28/08/26 13:58:55	408	£33.310	XLON	1510386054497191
28/08/26 13:59:51	555	£33.300	XLON	1510386054497229
28/08/26 14:00:02	398	£33.305	XLON	1510386054497270
28/08/26 14:00:02	967	£33.305	XLON	1510386054497271
28/08/26 14:00:43	148	£33.305	XLON	1510386054497378
28/08/26 14:00:43	88	£33.305	XLON	1510386054497379
28/08/26 14:00:43	100	£33.305	XLON	1510386054497380
28/08/26 14:00:50	427	£33.295	XLON	1510386054497398
28/08/26 14:01:04	288	£33.285	XLON	1510386054497451
28/08/26 14:01:04	166	£33.290	XLON	1510386054497454
28/08/26 14:01:05	247	£33.290	XLON	1510386054497455
28/08/26 14:01:12	341	£33.280	XLON	1510386054497507
28/08/26 14:01:12	8	£33.280	XLON	1510386054497508
28/08/26 14:01:44	327	£33.270	XLON	1510386054497589
28/08/26 14:02:22	330	£33.275	XLON	1510386054497709
28/08/26 14:02:22	18	£33.275	XLON	1510386054497710
28/08/26 14:03:53	385	£33.280	XLON	1510386054497903
28/08/26 14:03:53	158	£33.280	XLON	1510386054497904
28/08/26 14:03:53	238	£33.280	XLON	1510386054497905
28/08/26 14:03:53	813	£33.280	XLON	1510386054497906
28/08/26 14:04:27	396	£33.290	XLON	1510386054497976
28/08/26 14:04:27	19	£33.290	XLON	1510386054497977
28/08/26 14:04:29	320	£33.285	XLON	1510386054498075
28/08/26 14:05:19	351	£33.290	XLON	1510386054498210
28/08/26 14:05:19	184	£33.290	XLON	1510386054498218
28/08/26 14:05:19	172	£33.290	XLON	1510386054498219
28/08/26 14:05:29	175	£33.285	XLON	1510386054498259
28/08/26 14:05:29	140	£33.285	XLON	1510386054498260
28/08/26 14:05:29	69	£33.285	XLON	1510386054498261
28/08/26 14:06:13	483	£33.285	XLON	1510386054498294
28/08/26 14:06:13	7	£33.285	XLON	1510386054498295
28/08/26 14:06:13	370	£33.285	XLON	1510386054498296

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:06:13	359	£33.285	XLON	1510386054498297
28/08/26 14:07:24	501	£33.285	XLON	1510386054498406
28/08/26 14:07:51	171	£33.300	XLON	1510386054498438
28/08/26 14:07:51	160	£33.300	XLON	1510386054498439
28/08/26 14:07:54	183	£33.300	XLON	1510386054498441
28/08/26 14:07:56	173	£33.300	XLON	1510386054498444
28/08/26 14:07:56	396	£33.300	XLON	1510386054498445
28/08/26 14:07:56	497	£33.300	XLON	1510386054498446
28/08/26 14:07:56	394	£33.300	XLON	1510386054498447
28/08/26 14:08:07	347	£33.305	XLON	1510386054498459
28/08/26 14:08:35	258	£33.305	XLON	1510386054498511
28/08/26 14:08:35	206	£33.305	XLON	1510386054498512
28/08/26 14:08:35	453	£33.295	XLON	1510386054498515
28/08/26 14:09:07	30	£33.285	XLON	1510386054498569
28/08/26 14:09:07	230	£33.285	XLON	1510386054498570
28/08/26 14:10:05	178	£33.285	XLON	1510386054498667
28/08/26 14:10:05	140	£33.285	XLON	1510386054498668
28/08/26 14:10:05	177	£33.285	XLON	1510386054498669
28/08/26 14:10:06	342	£33.285	XLON	1510386054498670
28/08/26 14:10:59	264	£33.290	XLON	1510386054498817
28/08/26 14:10:59	17	£33.290	XLON	1510386054498818
28/08/26 14:10:59	470	£33.290	XLON	1510386054498819
28/08/26 14:10:59	140	£33.290	XLON	1510386054498820
28/08/26 14:10:59	260	£33.290	XLON	1510386054498821
28/08/26 14:11:01	87	£33.295	XLON	1510386054498898
28/08/26 14:11:01	140	£33.295	XLON	1510386054498899
28/08/26 14:11:01	439	£33.295	XLON	1510386054498900
28/08/26 14:11:01	545	£33.295	XLON	1510386054498901
28/08/26 14:11:01	389	£33.295	XLON	1510386054498902
28/08/26 14:11:01	153	£33.295	XLON	1510386054498903
28/08/26 14:11:01	16	£33.295	XLON	1510386054498904
28/08/26 14:11:07	440	£33.290	XLON	1510386054498928
28/08/26 14:11:07	44	£33.290	XLON	1510386054498929
28/08/26 14:11:07	21	£33.290	XLON	1510386054498930
28/08/26 14:11:16	392	£33.280	XLON	1510386054499052
28/08/26 14:12:24	699	£33.290	XLON	1510386054499138
28/08/26 14:12:54	133	£33.305	XLON	1510386054499173

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:13:04	489	£33.305	XLON	1510386054499182
28/08/26 14:13:08	311	£33.300	XLON	1510386054499185
28/08/26 14:13:21	359	£33.290	XLON	1510386054499202
28/08/26 14:13:34	99	£33.285	XLON	1510386054499249
28/08/26 14:13:34	1,251	£33.285	XLON	1510386054499250
28/08/26 14:14:04	374	£33.290	XLON	1510386054499365
28/08/26 14:14:04	20	£33.290	XLON	1510386054499366
28/08/26 14:14:19	198	£33.290	XLON	1510386054499393
28/08/26 14:14:19	294	£33.290	XLON	1510386054499394
28/08/26 14:14:26	317	£33.290	XLON	1510386054499401
28/08/26 14:15:17	471	£33.290	XLON	1510386054499415
28/08/26 14:15:17	396	£33.290	XLON	1510386054499417
28/08/26 14:15:17	150	£33.290	XLON	1510386054499418
28/08/26 14:15:52	473	£33.290	XLON	1510386054499456
28/08/26 14:15:52	392	£33.290	XLON	1510386054499457
28/08/26 14:15:52	214	£33.290	XLON	1510386054499458
28/08/26 14:15:52	166	£33.290	XLON	1510386054499459
28/08/26 14:15:52	140	£33.290	XLON	1510386054499460
28/08/26 14:15:52	389	£33.290	XLON	1510386054499461
28/08/26 14:15:52	141	£33.290	XLON	1510386054499462
28/08/26 14:16:26	759	£33.290	XLON	1510386054499552
28/08/26 14:16:26	389	£33.290	XLON	1510386054499553
28/08/26 14:16:26	140	£33.290	XLON	1510386054499554
28/08/26 14:16:26	232	£33.290	XLON	1510386054499555
28/08/26 14:17:04	140	£33.290	XLON	1510386054499604
28/08/26 14:17:04	476	£33.290	XLON	1510386054499605
28/08/26 14:17:30	449	£33.290	XLON	1510386054499630
28/08/26 14:17:34	218	£33.290	XLON	1510386054499654
28/08/26 14:17:34	416	£33.290	XLON	1510386054499655
28/08/26 14:17:52	282	£33.290	XLON	1510386054499695
28/08/26 14:18:09	230	£33.290	XLON	1510386054499720
28/08/26 14:18:09	27	£33.290	XLON	1510386054499721
28/08/26 14:18:17	713	£33.295	XLON	1510386054499738
28/08/26 14:18:17	439	£33.295	XLON	1510386054499739
28/08/26 14:18:49	154	£33.305	XLON	1510386054499904
28/08/26 14:18:49	1,075	£33.305	XLON	1510386054499905
28/08/26 14:18:49	194	£33.305	XLON	1510386054499906

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:19:23	1,737	£33.310	XLON	1510386054499997
28/08/26 14:20:04	938	£33.310	XLON	1510386054500076
28/08/26 14:20:24	949	£33.310	XLON	1510386054500119
28/08/26 14:20:24	279	£33.310	XLON	1510386054500120
28/08/26 14:20:24	372	£33.310	XLON	1510386054500121
28/08/26 14:21:27	2,128	£33.310	XLON	1510386054500236
28/08/26 14:21:44	421	£33.310	XLON	1510386054500248
28/08/26 14:21:54	512	£33.310	XLON	1510386054500327
28/08/26 14:22:04	1,169	£33.310	XLON	1510386054500397
28/08/26 14:22:25	470	£33.310	XLON	1510386054500435
28/08/26 14:23:20	357	£33.310	XLON	1510386054500502
28/08/26 14:23:20	407	£33.310	XLON	1510386054500503
28/08/26 14:23:20	311	£33.310	XLON	1510386054500504
28/08/26 14:24:02	360	£33.310	XLON	1510386054500552
28/08/26 14:24:02	11	£33.310	XLON	1510386054500553
28/08/26 14:24:03	407	£33.310	XLON	1510386054500560
28/08/26 14:24:03	519	£33.310	XLON	1510386054500561
28/08/26 14:24:03	160	£33.310	XLON	1510386054500562
28/08/26 14:24:03	227	£33.310	XLON	1510386054500563
28/08/26 14:24:03	140	£33.310	XLON	1510386054500564
28/08/26 14:24:03	407	£33.310	XLON	1510386054500565
28/08/26 14:24:05	236	£33.315	XLON	1510386054500610
28/08/26 14:24:05	352	£33.315	XLON	1510386054500611
28/08/26 14:24:05	151	£33.315	XLON	1510386054500612
28/08/26 14:24:05	231	£33.315	XLON	1510386054500613
28/08/26 14:24:14	453	£33.315	XLON	1510386054500637
28/08/26 14:24:14	140	£33.315	XLON	1510386054500638
28/08/26 14:24:14	399	£33.315	XLON	1510386054500639
28/08/26 14:24:34	388	£33.315	XLON	1510386054500676
28/08/26 14:24:34	77	£33.315	XLON	1510386054500677
28/08/26 14:24:34	303	£33.315	XLON	1510386054500678
28/08/26 14:24:54	227	£33.315	XLON	1510386054500732
28/08/26 14:24:55	229	£33.315	XLON	1510386054500733
28/08/26 14:25:02	453	£33.315	XLON	1510386054500748
28/08/26 14:25:02	443	£33.315	XLON	1510386054500749
28/08/26 14:25:11	52	£33.310	XLON	1510386054500762
28/08/26 14:25:11	350	£33.310	XLON	1510386054500763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:25:30	113	£33.320	XLON	1510386054500820
28/08/26 14:25:30	515	£33.320	XLON	1510386054500821
28/08/26 14:25:30	663	£33.320	XLON	1510386054500822
28/08/26 14:25:38	498	£33.310	XLON	1510386054500831
28/08/26 14:25:38	512	£33.300	XLON	1510386054500836
28/08/26 14:25:48	222	£33.290	XLON	1510386054500864
28/08/26 14:26:23	600	£33.295	XLON	1510386054500909
28/08/26 14:26:23	238	£33.295	XLON	1510386054500910
28/08/26 14:26:24	140	£33.295	XLON	1510386054500919
28/08/26 14:26:24	238	£33.295	XLON	1510386054500920
28/08/26 14:26:24	466	£33.295	XLON	1510386054500921
28/08/26 14:26:24	559	£33.295	XLON	1510386054500922
28/08/26 14:26:24	235	£33.295	XLON	1510386054500923
28/08/26 14:26:24	161	£33.295	XLON	1510386054500924
28/08/26 14:26:40	165	£33.290	XLON	1510386054500970
28/08/26 14:26:45	353	£33.285	XLON	1510386054500978
28/08/26 14:26:45	22	£33.285	XLON	1510386054500979
28/08/26 14:26:45	8	£33.285	XLON	1510386054500980
28/08/26 14:27:03	483	£33.285	XLON	1510386054501025
28/08/26 14:27:05	332	£33.285	XLON	1510386054501028
28/08/26 14:27:28	246	£33.275	XLON	1510386054501065
28/08/26 14:27:28	383	£33.285	XLON	1510386054501073
28/08/26 14:27:29	392	£33.285	XLON	1510386054501074
28/08/26 14:27:29	140	£33.285	XLON	1510386054501075
28/08/26 14:27:29	396	£33.285	XLON	1510386054501076
28/08/26 14:27:29	749	£33.285	XLON	1510386054501077
28/08/26 14:27:52	186	£33.295	XLON	1510386054501148
28/08/26 14:27:53	183	£33.300	XLON	1510386054501152
28/08/26 14:28:02	295	£33.305	XLON	1510386054501167
28/08/26 14:28:02	200	£33.305	XLON	1510386054501168
28/08/26 14:28:02	474	£33.305	XLON	1510386054501169
28/08/26 14:28:02	117	£33.305	XLON	1510386054501170
28/08/26 14:28:14	348	£33.305	XLON	1510386054501182
28/08/26 14:28:14	51	£33.305	XLON	1510386054501183
28/08/26 14:28:23	356	£33.310	XLON	1510386054501199
28/08/26 14:28:23	307	£33.305	XLON	1510386054501209
28/08/26 14:28:34	449	£33.305	XLON	1510386054501241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:28:34	165	£33.305	XLON	1510386054501242
28/08/26 14:28:34	140	£33.305	XLON	1510386054501243
28/08/26 14:28:34	192	£33.305	XLON	1510386054501244
28/08/26 14:28:54	800	£33.305	XLON	1510386054501326
28/08/26 14:28:54	637	£33.310	XLON	1510386054501327
28/08/26 14:28:54	164	£33.310	XLON	1510386054501328
28/08/26 14:28:54	147	£33.310	XLON	1510386054501329
28/08/26 14:28:56	329	£33.305	XLON	1510386054501330
28/08/26 14:29:26	382	£33.300	XLON	1510386054501354
28/08/26 14:29:34	160	£33.300	XLON	1510386054501356
28/08/26 14:29:34	140	£33.300	XLON	1510386054501357
28/08/26 14:29:34	1,164	£33.300	XLON	1510386054501358
28/08/26 14:29:37	276	£33.305	XLON	1510386054501373
28/08/26 14:30:00	358	£33.315	XLON	1510386054501514
28/08/26 14:30:00	140	£33.315	XLON	1510386054501515
28/08/26 14:30:00	189	£33.315	XLON	1510386054501570
28/08/26 14:30:00	103	£33.315	XLON	1510386054501571
28/08/26 14:30:01	463	£33.315	XLON	1510386054501646
28/08/26 14:30:01	317	£33.315	XLON	1510386054501732
28/08/26 14:30:01	357	£33.315	XLON	1510386054501747
28/08/26 14:30:01	121	£33.315	XLON	1510386054501748
28/08/26 14:30:02	495	£33.315	XLON	1510386054501754
28/08/26 14:30:02	392	£33.305	XLON	1510386054501765
28/08/26 14:30:02	72	£33.305	XLON	1510386054501766
28/08/26 14:30:02	186	£33.295	XLON	1510386054501781
28/08/26 14:30:02	162	£33.295	XLON	1510386054501783
28/08/26 14:30:05	441	£33.330	XLON	1510386054501887
28/08/26 14:30:06	9	£33.330	XLON	1510386054501940
28/08/26 14:30:20	81	£33.330	XLON	1510386054502313
28/08/26 14:30:20	330	£33.330	XLON	1510386054502314
28/08/26 14:30:20	21	£33.330	XLON	1510386054502315
28/08/26 14:30:28	358	£33.330	XLON	1510386054502471
28/08/26 14:30:29	308	£33.330	XLON	1510386054502487
28/08/26 14:30:29	37	£33.330	XLON	1510386054502488
28/08/26 14:30:29	88	£33.320	XLON	1510386054502491
28/08/26 14:30:33	349	£33.330	XLON	1510386054502518
28/08/26 14:30:37	11	£33.340	XLON	1510386054502557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:30:38	167	£33.355	XLON	1510386054502604
28/08/26 14:30:38	140	£33.355	XLON	1510386054502605
28/08/26 14:30:38	396	£33.355	XLON	1510386054502606
28/08/26 14:30:38	140	£33.355	XLON	1510386054502607
28/08/26 14:30:38	397	£33.355	XLON	1510386054502608
28/08/26 14:30:48	140	£33.380	XLON	1510386054502686
28/08/26 14:30:48	205	£33.380	XLON	1510386054502687
28/08/26 14:30:48	140	£33.380	XLON	1510386054502688
28/08/26 14:30:48	287	£33.380	XLON	1510386054502689
28/08/26 14:30:49	295	£33.385	XLON	1510386054502781
28/08/26 14:30:49	502	£33.385	XLON	1510386054502782
28/08/26 14:30:58	285	£33.400	XLON	1510386054502819
28/08/26 14:30:58	231	£33.400	XLON	1510386054502820
28/08/26 14:30:58	396	£33.400	XLON	1510386054502821
28/08/26 14:30:58	306	£33.400	XLON	1510386054502822
28/08/26 14:30:59	304	£33.390	XLON	1510386054502840
28/08/26 14:31:02	459	£33.390	XLON	1510386054502977
28/08/26 14:31:10	356	£33.400	XLON	1510386054503055
28/08/26 14:31:10	140	£33.400	XLON	1510386054503056
28/08/26 14:31:10	1,040	£33.400	XLON	1510386054503057
28/08/26 14:31:18	442	£33.410	XLON	1510386054503270
28/08/26 14:31:22	444	£33.415	XLON	1510386054503283
28/08/26 14:31:32	375	£33.415	XLON	1510386054503402
28/08/26 14:31:32	88	£33.410	XLON	1510386054503406
28/08/26 14:31:32	211	£33.410	XLON	1510386054503407
28/08/26 14:31:33	368	£33.410	XLON	1510386054503423
28/08/26 14:31:33	438	£33.400	XLON	1510386054503436
28/08/26 14:31:33	16	£33.400	XLON	1510386054503437
28/08/26 14:31:33	356	£33.405	XLON	1510386054503439
28/08/26 14:31:34	403	£33.390	XLON	1510386054503464
28/08/26 14:31:36	471	£33.375	XLON	1510386054503519
28/08/26 14:31:42	418	£33.380	XLON	1510386054503566
28/08/26 14:31:44	289	£33.380	XLON	1510386054503609
28/08/26 14:31:48	125	£33.375	XLON	1510386054503657
28/08/26 14:31:48	53	£33.375	XLON	1510386054503658
28/08/26 14:31:48	118	£33.375	XLON	1510386054503659
28/08/26 14:31:51	440	£33.390	XLON	1510386054503683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:31:51	44	£33.390	XLON	1510386054503684
28/08/26 14:31:51	20	£33.390	XLON	1510386054503685
28/08/26 14:31:53	216	£33.380	XLON	1510386054503757
28/08/26 14:31:53	254	£33.380	XLON	1510386054503758
28/08/26 14:31:57	495	£33.380	XLON	1510386054503822
28/08/26 14:31:59	439	£33.370	XLON	1510386054503938
28/08/26 14:32:00	393	£33.355	XLON	1510386054503959
28/08/26 14:32:03	363	£33.345	XLON	1510386054503968
28/08/26 14:32:15	435	£33.370	XLON	1510386054504051
28/08/26 14:32:15	396	£33.370	XLON	1510386054504052
28/08/26 14:32:15	271	£33.370	XLON	1510386054504053
28/08/26 14:32:15	529	£33.370	XLON	1510386054504055
28/08/26 14:32:15	128	£33.370	XLON	1510386054504056
28/08/26 14:32:17	488	£33.360	XLON	1510386054504061
28/08/26 14:32:17	431	£33.365	XLON	1510386054504083
28/08/26 14:32:19	276	£33.350	XLON	1510386054504105
28/08/26 14:32:25	6	£33.350	XLON	1510386054504199
28/08/26 14:32:28	100	£33.355	XLON	1510386054504204
28/08/26 14:32:28	9	£33.355	XLON	1510386054504205
28/08/26 14:32:28	352	£33.355	XLON	1510386054504206
28/08/26 14:32:28	18	£33.355	XLON	1510386054504207
28/08/26 14:32:31	464	£33.345	XLON	1510386054504226
28/08/26 14:32:36	140	£33.345	XLON	1510386054504289
28/08/26 14:32:36	117	£33.345	XLON	1510386054504290
28/08/26 14:32:37	176	£33.345	XLON	1510386054504291
28/08/26 14:32:37	147	£33.345	XLON	1510386054504292
28/08/26 14:32:40	452	£33.345	XLON	1510386054504297
28/08/26 14:32:40	58	£33.345	XLON	1510386054504298
28/08/26 14:32:42	462	£33.355	XLON	1510386054504379
28/08/26 14:32:42	20	£33.355	XLON	1510386054504380
28/08/26 14:32:45	468	£33.345	XLON	1510386054504453
28/08/26 14:32:49	38	£33.335	XLON	1510386054504467
28/08/26 14:32:49	438	£33.335	XLON	1510386054504468
28/08/26 14:32:53	173	£33.335	XLON	1510386054504502
28/08/26 14:32:53	294	£33.335	XLON	1510386054504503
28/08/26 14:32:55	122	£33.335	XLON	1510386054504509
28/08/26 14:32:55	135	£33.335	XLON	1510386054504510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:32:57	396	£33.340	XLON	1510386054504604
28/08/26 14:32:57	85	£33.340	XLON	1510386054504605
28/08/26 14:32:59	299	£33.340	XLON	1510386054504609
28/08/26 14:33:01	145	£33.330	XLON	1510386054504630
28/08/26 14:33:01	133	£33.330	XLON	1510386054504631
28/08/26 14:33:05	8	£33.330	XLON	1510386054504730
28/08/26 14:33:05	446	£33.330	XLON	1510386054504731
28/08/26 14:33:05	356	£33.330	XLON	1510386054504735
28/08/26 14:33:16	286	£33.360	XLON	1510386054504930
28/08/26 14:33:16	242	£33.360	XLON	1510386054504937
28/08/26 14:33:17	71	£33.360	XLON	1510386054504940
28/08/26 14:33:18	259	£33.360	XLON	1510386054504948
28/08/26 14:33:18	145	£33.360	XLON	1510386054504950
28/08/26 14:33:18	756	£33.360	XLON	1510386054504951
28/08/26 14:33:25	501	£33.360	XLON	1510386054505075
28/08/26 14:33:28	404	£33.360	XLON	1510386054505084
28/08/26 14:33:28	471	£33.360	XLON	1510386054505085
28/08/26 14:33:28	396	£33.360	XLON	1510386054505086
28/08/26 14:33:28	396	£33.360	XLON	1510386054505087
28/08/26 14:33:35	356	£33.360	XLON	1510386054505247
28/08/26 14:33:40	1,811	£33.380	XLON	1510386054505304
28/08/26 14:33:42	288	£33.370	XLON	1510386054505325
28/08/26 14:33:49	357	£33.360	XLON	1510386054505360
28/08/26 14:33:54	136	£33.355	XLON	1510386054505378
28/08/26 14:33:54	152	£33.355	XLON	1510386054505379
28/08/26 14:33:54	6	£33.355	XLON	1510386054505380
28/08/26 14:33:54	2	£33.355	XLON	1510386054505381
28/08/26 14:33:54	155	£33.355	XLON	1510386054505382
28/08/26 14:33:54	36	£33.355	XLON	1510386054505383
28/08/26 14:33:57	240	£33.350	XLON	1510386054505395
28/08/26 14:33:57	182	£33.350	XLON	1510386054505396
28/08/26 14:34:03	183	£33.355	XLON	1510386054505450
28/08/26 14:34:04	213	£33.355	XLON	1510386054505452
28/08/26 14:34:04	78	£33.355	XLON	1510386054505453
28/08/26 14:34:04	161	£33.355	XLON	1510386054505454
28/08/26 14:34:06	172	£33.355	XLON	1510386054505460
28/08/26 14:34:06	85	£33.355	XLON	1510386054505461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:34:07	306	£33.350	XLON	1510386054505483
28/08/26 14:34:09	151	£33.345	XLON	1510386054505499
28/08/26 14:34:09	153	£33.345	XLON	1510386054505500
28/08/26 14:34:09	110	£33.345	XLON	1510386054505501
28/08/26 14:34:11	44	£33.345	XLON	1510386054505548
28/08/26 14:34:11	109	£33.345	XLON	1510386054505549
28/08/26 14:34:11	313	£33.345	XLON	1510386054505550
28/08/26 14:34:18	367	£33.335	XLON	1510386054505607
28/08/26 14:34:18	1,075	£33.335	XLON	1510386054505610
28/08/26 14:34:18	23	£33.335	XLON	1510386054505611
28/08/26 14:34:23	235	£33.335	XLON	1510386054505641
28/08/26 14:34:26	217	£33.345	XLON	1510386054505660
28/08/26 14:34:26	149	£33.345	XLON	1510386054505675
28/08/26 14:34:29	356	£33.345	XLON	1510386054505687
28/08/26 14:34:36	166	£33.340	XLON	1510386054505787
28/08/26 14:34:36	140	£33.340	XLON	1510386054505788
28/08/26 14:34:36	1,075	£33.340	XLON	1510386054505789
28/08/26 14:34:36	217	£33.340	XLON	1510386054505790
28/08/26 14:34:36	116	£33.340	XLON	1510386054505791
28/08/26 14:34:38	206	£33.335	XLON	1510386054505797
28/08/26 14:34:40	182	£33.335	XLON	1510386054505804
28/08/26 14:34:40	56	£33.335	XLON	1510386054505805
28/08/26 14:34:40	135	£33.335	XLON	1510386054505806
28/08/26 14:34:46	419	£33.335	XLON	1510386054505812
28/08/26 14:34:48	403	£33.325	XLON	1510386054505820
28/08/26 14:34:53	140	£33.335	XLON	1510386054505851
28/08/26 14:34:53	216	£33.335	XLON	1510386054505852
28/08/26 14:34:54	162	£33.335	XLON	1510386054505853
28/08/26 14:34:54	305	£33.335	XLON	1510386054505854
28/08/26 14:35:04	55	£33.345	XLON	1510386054505940
28/08/26 14:35:04	396	£33.345	XLON	1510386054505941
28/08/26 14:35:04	140	£33.345	XLON	1510386054505942
28/08/26 14:35:04	278	£33.345	XLON	1510386054505943
28/08/26 14:35:04	484	£33.345	XLON	1510386054505944
28/08/26 14:35:04	396	£33.345	XLON	1510386054505945
28/08/26 14:35:04	80	£33.345	XLON	1510386054505946
28/08/26 14:35:04	200	£33.340	XLON	1510386054505953

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:35:04	114	£33.340	XLON	1510386054505954
28/08/26 14:35:18	286	£33.330	XLON	1510386054506010
28/08/26 14:35:18	45	£33.330	XLON	1510386054506011
28/08/26 14:35:20	10	£33.335	XLON	1510386054506025
28/08/26 14:35:20	400	£33.335	XLON	1510386054506026
28/08/26 14:35:20	95	£33.335	XLON	1510386054506027
28/08/26 14:35:25	235	£33.335	XLON	1510386054506043
28/08/26 14:35:27	231	£33.335	XLON	1510386054506044
28/08/26 14:35:31	4	£33.335	XLON	1510386054506059
28/08/26 14:35:32	706	£33.330	XLON	1510386054506067
28/08/26 14:35:33	332	£33.320	XLON	1510386054506072
28/08/26 14:35:37	468	£33.305	XLON	1510386054506140
28/08/26 14:35:50	136	£33.305	XLON	1510386054506214
28/08/26 14:35:50	27	£33.305	XLON	1510386054506225
28/08/26 14:35:54	153	£33.305	XLON	1510386054506248
28/08/26 14:35:54	288	£33.305	XLON	1510386054506263
28/08/26 14:35:54	123	£33.305	XLON	1510386054506264
28/08/26 14:35:54	279	£33.305	XLON	1510386054506265
28/08/26 14:35:54	427	£33.305	XLON	1510386054506266
28/08/26 14:35:54	125	£33.305	XLON	1510386054506267
28/08/26 14:36:07	40	£33.315	XLON	1510386054506358
28/08/26 14:36:10	505	£33.320	XLON	1510386054506385
28/08/26 14:36:11	1,075	£33.320	XLON	1510386054506392
28/08/26 14:36:11	357	£33.320	XLON	1510386054506393
28/08/26 14:36:11	66	£33.320	XLON	1510386054506394
28/08/26 14:36:13	396	£33.310	XLON	1510386054506395
28/08/26 14:36:24	140	£33.335	XLON	1510386054506490
28/08/26 14:36:24	210	£33.335	XLON	1510386054506491
28/08/26 14:36:25	341	£33.330	XLON	1510386054506496
28/08/26 14:36:31	288	£33.330	XLON	1510386054506504
28/08/26 14:36:32	288	£33.330	XLON	1510386054506514
28/08/26 14:36:42	216	£33.335	XLON	1510386054506547
28/08/26 14:36:42	234	£33.335	XLON	1510386054506548
28/08/26 14:36:42	143	£33.335	XLON	1510386054506550
28/08/26 14:36:47	347	£33.345	XLON	1510386054506602
28/08/26 14:36:47	1,075	£33.345	XLON	1510386054506603
28/08/26 14:36:47	330	£33.345	XLON	1510386054506604

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:36:47	242	£33.345	XLON	1510386054506605
28/08/26 14:36:47	55	£33.345	XLON	1510386054506606
28/08/26 14:36:49	214	£33.340	XLON	1510386054506608
28/08/26 14:36:50	47	£33.340	XLON	1510386054506609
28/08/26 14:37:00	485	£33.340	XLON	1510386054506663
28/08/26 14:37:11	343	£33.335	XLON	1510386054506725
28/08/26 14:37:13	373	£33.330	XLON	1510386054506758
28/08/26 14:37:14	453	£33.320	XLON	1510386054506762
28/08/26 14:37:17	111	£33.315	XLON	1510386054506800
28/08/26 14:37:17	170	£33.315	XLON	1510386054506801
28/08/26 14:37:22	477	£33.315	XLON	1510386054506856
28/08/26 14:37:23	376	£33.315	XLON	1510386054506869
28/08/26 14:37:29	48	£33.305	XLON	1510386054506896
28/08/26 14:37:29	56	£33.305	XLON	1510386054506897
28/08/26 14:37:30	242	£33.305	XLON	1510386054506899
28/08/26 14:37:30	9	£33.305	XLON	1510386054506900
28/08/26 14:37:37	445	£33.315	XLON	1510386054506955
28/08/26 14:37:40	270	£33.320	XLON	1510386054506981
28/08/26 14:37:47	182	£33.325	XLON	1510386054507014
28/08/26 14:37:47	136	£33.325	XLON	1510386054507015
28/08/26 14:37:47	153	£33.325	XLON	1510386054507016
28/08/26 14:37:50	104	£33.340	XLON	1510386054507069
28/08/26 14:37:50	136	£33.340	XLON	1510386054507070
28/08/26 14:37:50	396	£33.340	XLON	1510386054507071
28/08/26 14:37:53	372	£33.340	XLON	1510386054507074
28/08/26 14:38:01	373	£33.330	XLON	1510386054507111
28/08/26 14:38:05	501	£33.330	XLON	1510386054507191
28/08/26 14:38:08	415	£33.330	XLON	1510386054507199
28/08/26 14:38:09	178	£33.330	XLON	1510386054507200
28/08/26 14:38:09	275	£33.330	XLON	1510386054507201
28/08/26 14:38:16	159	£33.350	XLON	1510386054507245
28/08/26 14:38:16	136	£33.350	XLON	1510386054507246
28/08/26 14:38:16	183	£33.350	XLON	1510386054507247
28/08/26 14:38:21	243	£33.350	XLON	1510386054507293
28/08/26 14:38:22	61	£33.350	XLON	1510386054507294
28/08/26 14:38:23	500	£33.345	XLON	1510386054507330
28/08/26 14:38:23	285	£33.345	XLON	1510386054507331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:38:36	436	£33.350	XLON	1510386054507373
28/08/26 14:38:36	168	£33.350	XLON	1510386054507374
28/08/26 14:38:38	198	£33.350	XLON	1510386054507384
28/08/26 14:38:38	59	£33.350	XLON	1510386054507385
28/08/26 14:38:39	378	£33.350	XLON	1510386054507386
28/08/26 14:38:43	369	£33.350	XLON	1510386054507396
28/08/26 14:38:57	235	£33.340	XLON	1510386054507468
28/08/26 14:39:00	76	£33.340	XLON	1510386054507478
28/08/26 14:39:00	103	£33.340	XLON	1510386054507479
28/08/26 14:39:01	429	£33.340	XLON	1510386054507489
28/08/26 14:39:01	140	£33.340	XLON	1510386054507490
28/08/26 14:39:01	462	£33.340	XLON	1510386054507491
28/08/26 14:39:13	89	£33.350	XLON	1510386054507533
28/08/26 14:39:13	279	£33.350	XLON	1510386054507534
28/08/26 14:39:13	582	£33.350	XLON	1510386054507535
28/08/26 14:39:13	542	£33.350	XLON	1510386054507536
28/08/26 14:39:13	140	£33.350	XLON	1510386054507537
28/08/26 14:39:13	290	£33.350	XLON	1510386054507538
28/08/26 14:39:15	2	£33.340	XLON	1510386054507539
28/08/26 14:39:15	329	£33.340	XLON	1510386054507540
28/08/26 14:39:24	733	£33.350	XLON	1510386054507670
28/08/26 14:39:29	257	£33.350	XLON	1510386054507685
28/08/26 14:39:30	6	£33.340	XLON	1510386054507695
28/08/26 14:39:30	365	£33.340	XLON	1510386054507696
28/08/26 14:39:34	493	£33.340	XLON	1510386054507760
28/08/26 14:39:38	442	£33.340	XLON	1510386054507774
28/08/26 14:39:41	381	£33.330	XLON	1510386054507799
28/08/26 14:39:48	140	£33.340	XLON	1510386054507828
28/08/26 14:39:48	275	£33.340	XLON	1510386054507829
28/08/26 14:39:49	235	£33.335	XLON	1510386054507833
28/08/26 14:39:49	113	£33.335	XLON	1510386054507851
28/08/26 14:40:03	308	£33.345	XLON	1510386054507947
28/08/26 14:40:04	59	£33.345	XLON	1510386054507949
28/08/26 14:40:04	140	£33.345	XLON	1510386054507950
28/08/26 14:40:04	260	£33.345	XLON	1510386054507951
28/08/26 14:40:04	455	£33.345	XLON	1510386054507952
28/08/26 14:40:07	377	£33.335	XLON	1510386054507976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:40:16	554	£33.340	XLON	1510386054508004
28/08/26 14:40:17	478	£33.335	XLON	1510386054508006
28/08/26 14:40:25	325	£33.335	XLON	1510386054508067
28/08/26 14:40:27	140	£33.335	XLON	1510386054508070
28/08/26 14:40:27	157	£33.335	XLON	1510386054508071
28/08/26 14:40:27	12	£33.335	XLON	1510386054508072
28/08/26 14:40:29	29	£33.335	XLON	1510386054508102
28/08/26 14:40:29	156	£33.335	XLON	1510386054508103
28/08/26 14:40:34	201	£33.345	XLON	1510386054508160
28/08/26 14:40:34	178	£33.345	XLON	1510386054508161
28/08/26 14:40:34	441	£33.345	XLON	1510386054508162
28/08/26 14:40:34	140	£33.345	XLON	1510386054508163
28/08/26 14:40:40	240	£33.350	XLON	1510386054508190
28/08/26 14:40:40	171	£33.350	XLON	1510386054508191
28/08/26 14:40:40	86	£33.350	XLON	1510386054508192
28/08/26 14:40:45	374	£33.360	XLON	1510386054508246
28/08/26 14:40:45	18	£33.360	XLON	1510386054508247
28/08/26 14:40:51	4	£33.360	XLON	1510386054508255
28/08/26 14:40:55	618	£33.375	XLON	1510386054508286
28/08/26 14:40:55	109	£33.375	XLON	1510386054508287
28/08/26 14:40:57	333	£33.380	XLON	1510386054508342
28/08/26 14:41:02	296	£33.370	XLON	1510386054508354
28/08/26 14:41:11	2,128	£33.380	XLON	1510386054508399
28/08/26 14:41:25	489	£33.380	XLON	1510386054508472
28/08/26 14:41:26	414	£33.370	XLON	1510386054508479
28/08/26 14:41:35	264	£33.375	XLON	1510386054508549
28/08/26 14:41:35	10	£33.375	XLON	1510386054508550
28/08/26 14:41:41	54	£33.375	XLON	1510386054508572
28/08/26 14:41:41	160	£33.375	XLON	1510386054508573
28/08/26 14:41:42	2	£33.375	XLON	1510386054508574
28/08/26 14:41:42	140	£33.375	XLON	1510386054508575
28/08/26 14:41:42	115	£33.375	XLON	1510386054508576
28/08/26 14:41:44	618	£33.375	XLON	1510386054508584
28/08/26 14:41:44	396	£33.375	XLON	1510386054508585
28/08/26 14:41:44	327	£33.375	XLON	1510386054508586
28/08/26 14:41:48	6	£33.370	XLON	1510386054508612
28/08/26 14:41:48	440	£33.370	XLON	1510386054508613

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:41:48	9	£33.370	XLON	1510386054508614
28/08/26 14:41:49	510	£33.360	XLON	1510386054508632
28/08/26 14:41:54	256	£33.360	XLON	1510386054508694
28/08/26 14:41:54	115	£33.360	XLON	1510386054508695
28/08/26 14:41:57	374	£33.360	XLON	1510386054508775
28/08/26 14:41:57	17	£33.360	XLON	1510386054508776
28/08/26 14:42:05	420	£33.360	XLON	1510386054508819
28/08/26 14:42:10	83	£33.350	XLON	1510386054508841
28/08/26 14:42:10	359	£33.350	XLON	1510386054508842
28/08/26 14:42:24	498	£33.355	XLON	1510386054508904
28/08/26 14:42:32	374	£33.350	XLON	1510386054508921
28/08/26 14:42:32	374	£33.350	XLON	1510386054508922
28/08/26 14:42:32	140	£33.350	XLON	1510386054508923
28/08/26 14:42:32	654	£33.350	XLON	1510386054508924
28/08/26 14:42:32	88	£33.350	XLON	1510386054508925
28/08/26 14:42:42	95	£33.345	XLON	1510386054508943
28/08/26 14:42:42	308	£33.345	XLON	1510386054508944
28/08/26 14:42:51	198	£33.345	XLON	1510386054509019
28/08/26 14:42:57	397	£33.355	XLON	1510386054509029
28/08/26 14:42:58	171	£33.355	XLON	1510386054509030
28/08/26 14:42:58	365	£33.355	XLON	1510386054509031
28/08/26 14:43:02	128	£33.345	XLON	1510386054509037
28/08/26 14:43:06	162	£33.345	XLON	1510386054509059
28/08/26 14:43:06	194	£33.345	XLON	1510386054509060
28/08/26 14:43:09	300	£33.335	XLON	1510386054509075
28/08/26 14:43:09	184	£33.335	XLON	1510386054509076
28/08/26 14:43:13	200	£33.320	XLON	1510386054509100
28/08/26 14:43:13	172	£33.320	XLON	1510386054509101
28/08/26 14:43:22	374	£33.320	XLON	1510386054509205
28/08/26 14:43:22	1	£33.320	XLON	1510386054509206
28/08/26 14:43:23	157	£33.320	XLON	1510386054509208
28/08/26 14:43:24	495	£33.320	XLON	1510386054509211
28/08/26 14:43:31	235	£33.320	XLON	1510386054509223
28/08/26 14:43:37	65	£33.340	XLON	1510386054509240
28/08/26 14:43:37	643	£33.340	XLON	1510386054509241
28/08/26 14:43:37	282	£33.340	XLON	1510386054509242
28/08/26 14:43:37	799	£33.340	XLON	1510386054509243

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:43:37	170	£33.340	XLON	1510386054509244
28/08/26 14:43:37	115	£33.340	XLON	1510386054509245
28/08/26 14:43:53	60	£33.330	XLON	1510386054509283
28/08/26 14:43:58	574	£33.335	XLON	1510386054509362
28/08/26 14:43:58	136	£33.335	XLON	1510386054509363
28/08/26 14:43:59	310	£33.335	XLON	1510386054509373
28/08/26 14:43:59	157	£33.335	XLON	1510386054509374
28/08/26 14:43:59	157	£33.335	XLON	1510386054509375
28/08/26 14:43:59	12	£33.335	XLON	1510386054509376
28/08/26 14:44:04	232	£33.330	XLON	1510386054509404
28/08/26 14:44:11	15	£33.330	XLON	1510386054509486
28/08/26 14:44:11	156	£33.330	XLON	1510386054509495
28/08/26 14:44:11	156	£33.330	XLON	1510386054509496
28/08/26 14:44:11	101	£33.330	XLON	1510386054509497
28/08/26 14:44:14	152	£33.330	XLON	1510386054509527
28/08/26 14:44:14	102	£33.330	XLON	1510386054509528
28/08/26 14:44:19	412	£33.330	XLON	1510386054509577
28/08/26 14:44:19	632	£33.330	XLON	1510386054509578
28/08/26 14:44:19	172	£33.330	XLON	1510386054509579
28/08/26 14:44:19	38	£33.330	XLON	1510386054509580
28/08/26 14:44:25	396	£33.330	XLON	1510386054509601
28/08/26 14:44:25	3	£33.330	XLON	1510386054509602
28/08/26 14:44:44	307	£33.330	XLON	1510386054509692
28/08/26 14:44:44	632	£33.330	XLON	1510386054509693
28/08/26 14:44:44	140	£33.330	XLON	1510386054509694
28/08/26 14:44:44	140	£33.330	XLON	1510386054509695
28/08/26 14:44:44	786	£33.330	XLON	1510386054509696
28/08/26 14:44:46	110	£33.340	XLON	1510386054509702
28/08/26 14:44:46	102	£33.340	XLON	1510386054509703
28/08/26 14:44:46	126	£33.340	XLON	1510386054509704
28/08/26 14:44:48	470	£33.340	XLON	1510386054509708
28/08/26 14:44:57	101	£33.350	XLON	1510386054509734
28/08/26 14:44:57	178	£33.350	XLON	1510386054509735
28/08/26 14:44:57	169	£33.350	XLON	1510386054509736
28/08/26 14:45:12	436	£33.390	XLON	1510386054509925
28/08/26 14:45:12	640	£33.395	XLON	1510386054509932
28/08/26 14:45:12	386	£33.395	XLON	1510386054509933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:45:18	340	£33.400	XLON	1510386054509948
28/08/26 14:45:18	469	£33.390	XLON	1510386054509963
28/08/26 14:45:26	72	£33.400	XLON	1510386054509995
28/08/26 14:45:28	93	£33.400	XLON	1510386054510005
28/08/26 14:45:30	67	£33.400	XLON	1510386054510029
28/08/26 14:45:42	67	£33.400	XLON	1510386054510149
28/08/26 14:45:42	581	£33.400	XLON	1510386054510161
28/08/26 14:45:42	279	£33.400	XLON	1510386054510162
28/08/26 14:45:42	547	£33.400	XLON	1510386054510163
28/08/26 14:45:42	334	£33.400	XLON	1510386054510164
28/08/26 14:45:47	439	£33.400	XLON	1510386054510218
28/08/26 14:46:00	306	£33.390	XLON	1510386054510276
28/08/26 14:46:01	57	£33.380	XLON	1510386054510291
28/08/26 14:46:01	352	£33.380	XLON	1510386054510292
28/08/26 14:46:01	21	£33.380	XLON	1510386054510293
28/08/26 14:46:11	328	£33.380	XLON	1510386054510402
28/08/26 14:46:25	480	£33.380	XLON	1510386054510514
28/08/26 14:46:25	182	£33.380	XLON	1510386054510515
28/08/26 14:46:25	647	£33.380	XLON	1510386054510516
28/08/26 14:46:25	37	£33.380	XLON	1510386054510517
28/08/26 14:46:29	344	£33.375	XLON	1510386054510539
28/08/26 14:46:29	152	£33.365	XLON	1510386054510547
28/08/26 14:46:29	328	£33.365	XLON	1510386054510548
28/08/26 14:46:35	468	£33.360	XLON	1510386054510567
28/08/26 14:46:37	107	£33.360	XLON	1510386054510598
28/08/26 14:46:45	412	£33.370	XLON	1510386054510618
28/08/26 14:46:51	312	£33.370	XLON	1510386054510626
28/08/26 14:46:52	42	£33.370	XLON	1510386054510628
28/08/26 14:46:57	242	£33.360	XLON	1510386054510731
28/08/26 14:46:57	112	£33.360	XLON	1510386054510732
28/08/26 14:47:06	264	£33.360	XLON	1510386054510849
28/08/26 14:47:06	1	£33.360	XLON	1510386054510850
28/08/26 14:47:06	47	£33.360	XLON	1510386054510851
28/08/26 14:47:14	352	£33.365	XLON	1510386054510899
28/08/26 14:47:14	19	£33.365	XLON	1510386054510900
28/08/26 14:47:14	420	£33.365	XLON	1510386054510901
28/08/26 14:47:14	194	£33.365	XLON	1510386054510902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:47:44	475	£33.375	XLON	1510386054510941
28/08/26 14:47:46	618	£33.375	XLON	1510386054511024
28/08/26 14:47:46	140	£33.375	XLON	1510386054511025
28/08/26 14:47:46	500	£33.375	XLON	1510386054511026
28/08/26 14:47:46	656	£33.375	XLON	1510386054511027
28/08/26 14:47:46	214	£33.375	XLON	1510386054511028
28/08/26 14:47:51	421	£33.375	XLON	1510386054511045
28/08/26 14:47:56	281	£33.370	XLON	1510386054511050
28/08/26 14:47:56	160	£33.370	XLON	1510386054511051
28/08/26 14:48:00	462	£33.370	XLON	1510386054511053
28/08/26 14:48:02	107	£33.370	XLON	1510386054511068
28/08/26 14:48:02	396	£33.370	XLON	1510386054511069
28/08/26 14:48:14	504	£33.365	XLON	1510386054511131
28/08/26 14:48:14	35	£33.365	XLON	1510386054511132
28/08/26 14:48:14	607	£33.365	XLON	1510386054511133
28/08/26 14:48:14	140	£33.365	XLON	1510386054511134
28/08/26 14:48:14	481	£33.365	XLON	1510386054511135
28/08/26 14:48:23	456	£33.370	XLON	1510386054511211
28/08/26 14:48:24	488	£33.360	XLON	1510386054511257
28/08/26 14:48:44	261	£33.370	XLON	1510386054511355
28/08/26 14:48:44	140	£33.370	XLON	1510386054511356
28/08/26 14:48:44	308	£33.370	XLON	1510386054511357
28/08/26 14:48:44	676	£33.370	XLON	1510386054511358
28/08/26 14:48:44	152	£33.370	XLON	1510386054511359
28/08/26 14:48:51	308	£33.370	XLON	1510386054511367
28/08/26 14:49:04	259	£33.370	XLON	1510386054511430
28/08/26 14:49:10	141	£33.375	XLON	1510386054511474
28/08/26 14:49:10	140	£33.375	XLON	1510386054511475
28/08/26 14:49:10	526	£33.375	XLON	1510386054511476
28/08/26 14:49:17	426	£33.370	XLON	1510386054511509
28/08/26 14:49:23	394	£33.360	XLON	1510386054511520
28/08/26 14:49:44	159	£33.365	XLON	1510386054511626
28/08/26 14:49:44	365	£33.365	XLON	1510386054511627
28/08/26 14:49:45	322	£33.370	XLON	1510386054511638
28/08/26 14:49:47	676	£33.370	XLON	1510386054511648
28/08/26 14:49:47	365	£33.370	XLON	1510386054511649
28/08/26 14:49:50	314	£33.370	XLON	1510386054511660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:49:50	151	£33.370	XLON	1510386054511661
28/08/26 14:49:54	617	£33.370	XLON	1510386054511686
28/08/26 14:50:05	153	£33.365	XLON	1510386054511755
28/08/26 14:50:05	104	£33.365	XLON	1510386054511756
28/08/26 14:50:06	42	£33.365	XLON	1510386054511757
28/08/26 14:50:06	182	£33.365	XLON	1510386054511758
28/08/26 14:50:07	482	£33.360	XLON	1510386054511767
28/08/26 14:50:08	269	£33.360	XLON	1510386054511782
28/08/26 14:50:09	273	£33.360	XLON	1510386054511786
28/08/26 14:50:16	415	£33.360	XLON	1510386054511796
28/08/26 14:50:31	150	£33.365	XLON	1510386054511852
28/08/26 14:50:31	754	£33.365	XLON	1510386054511853
28/08/26 14:50:31	140	£33.365	XLON	1510386054511854
28/08/26 14:50:31	140	£33.365	XLON	1510386054511855
28/08/26 14:50:31	177	£33.365	XLON	1510386054511856
28/08/26 14:50:41	335	£33.380	XLON	1510386054511993
28/08/26 14:50:45	264	£33.380	XLON	1510386054512016
28/08/26 14:50:45	18	£33.380	XLON	1510386054512017
28/08/26 14:50:54	564	£33.375	XLON	1510386054512036
28/08/26 14:51:04	10	£33.380	XLON	1510386054512093
28/08/26 14:51:08	462	£33.380	XLON	1510386054512104
28/08/26 14:51:08	2	£33.380	XLON	1510386054512105
28/08/26 14:51:08	140	£33.380	XLON	1510386054512106
28/08/26 14:51:08	854	£33.380	XLON	1510386054512107
28/08/26 14:51:08	254	£33.380	XLON	1510386054512108
28/08/26 14:51:11	451	£33.370	XLON	1510386054512121
28/08/26 14:51:28	383	£33.380	XLON	1510386054512185
28/08/26 14:51:46	276	£33.380	XLON	1510386054512346
28/08/26 14:51:56	320	£33.390	XLON	1510386054512363
28/08/26 14:51:56	500	£33.390	XLON	1510386054512366
28/08/26 14:51:56	462	£33.390	XLON	1510386054512367
28/08/26 14:51:56	140	£33.390	XLON	1510386054512368
28/08/26 14:51:56	364	£33.390	XLON	1510386054512369
28/08/26 14:51:59	175	£33.390	XLON	1510386054512370
28/08/26 14:51:59	140	£33.390	XLON	1510386054512371
28/08/26 14:51:59	120	£33.390	XLON	1510386054512372
28/08/26 14:52:04	629	£33.385	XLON	1510386054512384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:52:04	140	£33.385	XLON	1510386054512385
28/08/26 14:52:04	296	£33.385	XLON	1510386054512386
28/08/26 14:52:05	286	£33.380	XLON	1510386054512387
28/08/26 14:52:05	8	£33.380	XLON	1510386054512388
28/08/26 14:52:22	88	£33.380	XLON	1510386054512417
28/08/26 14:52:22	327	£33.380	XLON	1510386054512418
28/08/26 14:52:24	230	£33.375	XLON	1510386054512439
28/08/26 14:52:24	140	£33.375	XLON	1510386054512440
28/08/26 14:52:24	94	£33.375	XLON	1510386054512441
28/08/26 14:52:25	301	£33.370	XLON	1510386054512447
28/08/26 14:52:26	374	£33.365	XLON	1510386054512448
28/08/26 14:52:43	210	£33.360	XLON	1510386054512559
28/08/26 14:52:43	146	£33.360	XLON	1510386054512560
28/08/26 14:52:44	356	£33.360	XLON	1510386054512566
28/08/26 14:52:47	348	£33.365	XLON	1510386054512638
28/08/26 14:52:47	357	£33.365	XLON	1510386054512639
28/08/26 14:52:47	122	£33.365	XLON	1510386054512640
28/08/26 14:52:57	264	£33.365	XLON	1510386054512671
28/08/26 14:53:04	396	£33.360	XLON	1510386054512731
28/08/26 14:53:04	132	£33.360	XLON	1510386054512732
28/08/26 14:53:04	307	£33.360	XLON	1510386054512733
28/08/26 14:53:09	465	£33.355	XLON	1510386054512746
28/08/26 14:53:21	642	£33.350	XLON	1510386054512871
28/08/26 14:53:35	164	£33.360	XLON	1510386054512899
28/08/26 14:53:35	135	£33.360	XLON	1510386054512900
28/08/26 14:53:35	589	£33.360	XLON	1510386054512901
28/08/26 14:53:41	665	£33.360	XLON	1510386054512927
28/08/26 14:53:41	292	£33.360	XLON	1510386054512928
28/08/26 14:53:51	3	£33.365	XLON	1510386054512962
28/08/26 14:53:51	585	£33.365	XLON	1510386054512963
28/08/26 14:53:56	247	£33.360	XLON	1510386054512993
28/08/26 14:53:56	109	£33.360	XLON	1510386054512994
28/08/26 14:54:05	275	£33.355	XLON	1510386054513027
28/08/26 14:54:07	11	£33.360	XLON	1510386054513045
28/08/26 14:54:07	50	£33.360	XLON	1510386054513046
28/08/26 14:54:15	2	£33.365	XLON	1510386054513052
28/08/26 14:54:20	399	£33.365	XLON	1510386054513095

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:54:23	110	£33.370	XLON	1510386054513105
28/08/26 14:54:23	80	£33.375	XLON	1510386054513110
28/08/26 14:54:23	618	£33.375	XLON	1510386054513111
28/08/26 14:54:23	264	£33.375	XLON	1510386054513112
28/08/26 14:54:23	394	£33.375	XLON	1510386054513113
28/08/26 14:54:35	396	£33.370	XLON	1510386054513142
28/08/26 14:54:35	806	£33.370	XLON	1510386054513143
28/08/26 14:54:35	396	£33.370	XLON	1510386054513144
28/08/26 14:54:36	388	£33.365	XLON	1510386054513145
28/08/26 14:54:53	227	£33.355	XLON	1510386054513224
28/08/26 14:54:53	140	£33.355	XLON	1510386054513225
28/08/26 14:55:02	300	£33.360	XLON	1510386054513258
28/08/26 14:55:08	665	£33.360	XLON	1510386054513271
28/08/26 14:55:08	142	£33.360	XLON	1510386054513272
28/08/26 14:55:09	512	£33.355	XLON	1510386054513276
28/08/26 14:55:10	34	£33.345	XLON	1510386054513277
28/08/26 14:55:30	172	£33.360	XLON	1510386054513393
28/08/26 14:55:30	806	£33.360	XLON	1510386054513394
28/08/26 14:55:30	232	£33.360	XLON	1510386054513395
28/08/26 14:55:31	302	£33.355	XLON	1510386054513402
28/08/26 14:55:39	308	£33.345	XLON	1510386054513436
28/08/26 14:55:49	654	£33.350	XLON	1510386054513452
28/08/26 14:55:49	239	£33.350	XLON	1510386054513453
28/08/26 14:55:54	654	£33.350	XLON	1510386054513456
28/08/26 14:55:54	89	£33.350	XLON	1510386054513457
28/08/26 14:56:00	501	£33.345	XLON	1510386054513478
28/08/26 14:56:00	2	£33.345	XLON	1510386054513479
28/08/26 14:56:02	21	£33.345	XLON	1510386054513488
28/08/26 14:56:02	248	£33.345	XLON	1510386054513489
28/08/26 14:56:08	349	£33.345	XLON	1510386054513518
28/08/26 14:56:14	578	£33.340	XLON	1510386054513529
28/08/26 14:56:16	56	£33.340	XLON	1510386054513537
28/08/26 14:56:16	300	£33.340	XLON	1510386054513538
28/08/26 14:56:24	157	£33.335	XLON	1510386054513597
28/08/26 14:56:24	2	£33.335	XLON	1510386054513598
28/08/26 14:56:24	46	£33.335	XLON	1510386054513599
28/08/26 14:56:30	516	£33.335	XLON	1510386054513645

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:56:30	513	£33.330	XLON	1510386054513646
28/08/26 14:56:38	327	£33.340	XLON	1510386054513683
28/08/26 14:56:44	12	£33.345	XLON	1510386054513710
28/08/26 14:56:45	147	£33.345	XLON	1510386054513712
28/08/26 14:56:45	110	£33.345	XLON	1510386054513713
28/08/26 14:56:55	230	£33.355	XLON	1510386054513774
28/08/26 14:56:55	155	£33.355	XLON	1510386054513775
28/08/26 14:56:55	414	£33.355	XLON	1510386054513776
28/08/26 14:56:56	497	£33.350	XLON	1510386054513778
28/08/26 14:57:03	226	£33.345	XLON	1510386054513809
28/08/26 14:57:11	654	£33.355	XLON	1510386054513827
28/08/26 14:57:11	226	£33.355	XLON	1510386054513828
28/08/26 14:57:11	120	£33.355	XLON	1510386054513829
28/08/26 14:57:18	417	£33.360	XLON	1510386054513853
28/08/26 14:57:22	32	£33.360	XLON	1510386054513877
28/08/26 14:57:26	425	£33.360	XLON	1510386054513880
28/08/26 14:57:32	224	£33.360	XLON	1510386054513938
28/08/26 14:57:35	352	£33.360	XLON	1510386054513946
28/08/26 14:57:35	4	£33.360	XLON	1510386054513947
28/08/26 14:57:36	441	£33.360	XLON	1510386054513955
28/08/26 14:57:43	598	£33.360	XLON	1510386054513982
28/08/26 14:57:54	427	£33.360	XLON	1510386054514091
28/08/26 14:57:54	217	£33.360	XLON	1510386054514092
28/08/26 14:57:56	224	£33.365	XLON	1510386054514094
28/08/26 14:57:56	160	£33.365	XLON	1510386054514095
28/08/26 14:57:56	31	£33.365	XLON	1510386054514096
28/08/26 14:57:56	391	£33.360	XLON	1510386054514098
28/08/26 14:58:12	285	£33.360	XLON	1510386054514162
28/08/26 14:58:12	572	£33.360	XLON	1510386054514163
28/08/26 14:58:12	418	£33.360	XLON	1510386054514164
28/08/26 14:58:12	35	£33.360	XLON	1510386054514165
28/08/26 14:58:22	356	£33.365	XLON	1510386054514234
28/08/26 14:58:33	283	£33.365	XLON	1510386054514265
28/08/26 14:58:35	638	£33.365	XLON	1510386054514267
28/08/26 14:58:35	607	£33.365	XLON	1510386054514268
28/08/26 14:58:35	138	£33.365	XLON	1510386054514269
28/08/26 14:58:35	456	£33.365	XLON	1510386054514270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:58:35	358	£33.360	XLON	1510386054514276
28/08/26 14:59:02	396	£33.360	XLON	1510386054514310
28/08/26 14:59:02	107	£33.360	XLON	1510386054514311
28/08/26 14:59:02	665	£33.360	XLON	1510386054514312
28/08/26 14:59:02	160	£33.360	XLON	1510386054514313
28/08/26 14:59:02	176	£33.360	XLON	1510386054514314
28/08/26 14:59:11	200	£33.360	XLON	1510386054514341
28/08/26 14:59:11	200	£33.360	XLON	1510386054514342
28/08/26 14:59:11	14	£33.360	XLON	1510386054514343
28/08/26 14:59:11	59	£33.360	XLON	1510386054514344
28/08/26 14:59:18	104	£33.360	XLON	1510386054514370
28/08/26 14:59:18	2	£33.360	XLON	1510386054514371
28/08/26 14:59:18	6	£33.360	XLON	1510386054514372
28/08/26 14:59:19	260	£33.360	XLON	1510386054514376
28/08/26 14:59:24	285	£33.360	XLON	1510386054514386
28/08/26 14:59:28	130	£33.350	XLON	1510386054514418
28/08/26 14:59:28	2	£33.350	XLON	1510386054514419
28/08/26 14:59:28	132	£33.350	XLON	1510386054514420
28/08/26 14:59:28	48	£33.350	XLON	1510386054514421
28/08/26 14:59:33	396	£33.350	XLON	1510386054514434
28/08/26 14:59:33	192	£33.350	XLON	1510386054514435
28/08/26 14:59:33	451	£33.340	XLON	1510386054514441
28/08/26 14:59:40	348	£33.345	XLON	1510386054514458
28/08/26 14:59:49	253	£33.360	XLON	1510386054514500
28/08/26 14:59:49	57	£33.360	XLON	1510386054514501
28/08/26 14:59:52	598	£33.360	XLON	1510386054514512
28/08/26 14:59:52	10	£33.355	XLON	1510386054514513
28/08/26 14:59:58	489	£33.375	XLON	1510386054514593
28/08/26 15:00:00	330	£33.380	XLON	1510386054514669
28/08/26 15:00:02	275	£33.375	XLON	1510386054514775
28/08/26 15:00:03	484	£33.365	XLON	1510386054514781
28/08/26 15:00:04	73	£33.370	XLON	1510386054514803
28/08/26 15:00:04	374	£33.370	XLON	1510386054514804
28/08/26 15:00:04	17	£33.370	XLON	1510386054514805
28/08/26 15:00:05	380	£33.375	XLON	1510386054514827
28/08/26 15:00:06	271	£33.375	XLON	1510386054514862
28/08/26 15:00:08	160	£33.375	XLON	1510386054514880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:00:08	267	£33.375	XLON	1510386054514881
28/08/26 15:00:11	466	£33.375	XLON	1510386054514945
28/08/26 15:00:13	132	£33.375	XLON	1510386054514959
28/08/26 15:00:13	218	£33.375	XLON	1510386054514960
28/08/26 15:00:13	441	£33.365	XLON	1510386054514974
28/08/26 15:00:15	298	£33.365	XLON	1510386054515056
28/08/26 15:00:15	11	£33.365	XLON	1510386054515057
28/08/26 15:00:18	354	£33.355	XLON	1510386054515175
28/08/26 15:00:19	154	£33.350	XLON	1510386054515213
28/08/26 15:00:19	304	£33.350	XLON	1510386054515214
28/08/26 15:00:21	317	£33.350	XLON	1510386054515277
28/08/26 15:00:22	352	£33.340	XLON	1510386054515322
28/08/26 15:00:23	358	£33.350	XLON	1510386054515351
28/08/26 15:00:26	296	£33.370	XLON	1510386054515426
28/08/26 15:00:26	345	£33.360	XLON	1510386054515434
28/08/26 15:00:36	264	£33.355	XLON	1510386054515559
28/08/26 15:00:36	10	£33.355	XLON	1510386054515560
28/08/26 15:00:41	418	£33.355	XLON	1510386054515589
28/08/26 15:00:41	17	£33.355	XLON	1510386054515590
28/08/26 15:00:42	306	£33.355	XLON	1510386054515608
28/08/26 15:00:46	330	£33.355	XLON	1510386054515630
28/08/26 15:00:46	12	£33.355	XLON	1510386054515631
28/08/26 15:00:46	270	£33.355	XLON	1510386054515632
28/08/26 15:01:33	475	£33.375	XLON	1510386054515918
28/08/26 15:01:38	510	£33.395	XLON	1510386054515945
28/08/26 15:01:48	449	£33.405	XLON	1510386054516031
28/08/26 15:01:49	372	£33.395	XLON	1510386054516037
28/08/26 15:01:53	375	£33.395	XLON	1510386054516067
28/08/26 15:01:58	190	£33.395	XLON	1510386054516087
28/08/26 15:01:58	2	£33.395	XLON	1510386054516088
28/08/26 15:01:58	154	£33.395	XLON	1510386054516089
28/08/26 15:01:59	200	£33.395	XLON	1510386054516096
28/08/26 15:01:59	158	£33.395	XLON	1510386054516106
28/08/26 15:02:15	338	£33.405	XLON	1510386054516239
28/08/26 15:02:15	190	£33.405	XLON	1510386054516240
28/08/26 15:02:15	480	£33.405	XLON	1510386054516241
28/08/26 15:02:15	330	£33.405	XLON	1510386054516242

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:02:15	123	£33.405	XLON	1510386054516243
28/08/26 15:02:15	145	£33.405	XLON	1510386054516244
28/08/26 15:02:19	327	£33.395	XLON	1510386054516263
28/08/26 15:02:33	315	£33.405	XLON	1510386054516342
28/08/26 15:02:38	462	£33.405	XLON	1510386054516365
28/08/26 15:02:38	2	£33.405	XLON	1510386054516366
28/08/26 15:02:42	412	£33.395	XLON	1510386054516389
28/08/26 15:02:53	618	£33.390	XLON	1510386054516430
28/08/26 15:02:53	140	£33.390	XLON	1510386054516431
28/08/26 15:02:53	308	£33.390	XLON	1510386054516432
28/08/26 15:02:55	312	£33.385	XLON	1510386054516434
28/08/26 15:03:00	443	£33.375	XLON	1510386054516458
28/08/26 15:03:07	440	£33.360	XLON	1510386054516496
28/08/26 15:03:18	451	£33.380	XLON	1510386054516649
28/08/26 15:03:18	140	£33.380	XLON	1510386054516650
28/08/26 15:03:18	730	£33.380	XLON	1510386054516651
28/08/26 15:03:18	176	£33.380	XLON	1510386054516652
28/08/26 15:03:32	365	£33.370	XLON	1510386054516674
28/08/26 15:03:35	239	£33.380	XLON	1510386054516699
28/08/26 15:03:35	356	£33.380	XLON	1510386054516700
28/08/26 15:03:43	734	£33.380	XLON	1510386054516755
28/08/26 15:03:43	181	£33.380	XLON	1510386054516756
28/08/26 15:03:47	87	£33.380	XLON	1510386054516800
28/08/26 15:03:47	200	£33.380	XLON	1510386054516802
28/08/26 15:03:47	88	£33.380	XLON	1510386054516803
28/08/26 15:03:51	424	£33.390	XLON	1510386054516847
28/08/26 15:03:55	440	£33.390	XLON	1510386054516869
28/08/26 15:03:55	14	£33.390	XLON	1510386054516870
28/08/26 15:04:02	360	£33.400	XLON	1510386054517003
28/08/26 15:04:11	140	£33.405	XLON	1510386054517080
28/08/26 15:04:12	161	£33.400	XLON	1510386054517082
28/08/26 15:04:12	80	£33.400	XLON	1510386054517083
28/08/26 15:04:12	40	£33.400	XLON	1510386054517084
28/08/26 15:04:12	40	£33.400	XLON	1510386054517085
28/08/26 15:04:12	172	£33.400	XLON	1510386054517086
28/08/26 15:04:22	200	£33.400	XLON	1510386054517171
28/08/26 15:04:22	200	£33.400	XLON	1510386054517172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:04:24	19	£33.400	XLON	1510386054517174
28/08/26 15:04:24	257	£33.400	XLON	1510386054517176
28/08/26 15:04:30	89	£33.400	XLON	1510386054517197
28/08/26 15:04:30	54	£33.400	XLON	1510386054517198
28/08/26 15:04:30	322	£33.400	XLON	1510386054517199
28/08/26 15:04:34	1,584	£33.405	XLON	1510386054517216
28/08/26 15:04:35	394	£33.400	XLON	1510386054517225
28/08/26 15:04:55	117	£33.395	XLON	1510386054517299
28/08/26 15:04:57	483	£33.390	XLON	1510386054517309
28/08/26 15:04:57	423	£33.390	XLON	1510386054517310
28/08/26 15:05:04	629	£33.385	XLON	1510386054517348
28/08/26 15:05:04	140	£33.385	XLON	1510386054517349
28/08/26 15:05:04	92	£33.385	XLON	1510386054517350
28/08/26 15:05:08	11	£33.380	XLON	1510386054517360
28/08/26 15:05:20	140	£33.385	XLON	1510386054517443
28/08/26 15:05:20	265	£33.385	XLON	1510386054517444
28/08/26 15:05:21	219	£33.385	XLON	1510386054517447
28/08/26 15:05:21	163	£33.385	XLON	1510386054517448
28/08/26 15:05:21	140	£33.385	XLON	1510386054517449
28/08/26 15:05:21	344	£33.385	XLON	1510386054517450
28/08/26 15:05:30	174	£33.385	XLON	1510386054517488
28/08/26 15:05:30	325	£33.385	XLON	1510386054517489
28/08/26 15:05:30	259	£33.375	XLON	1510386054517498
28/08/26 15:05:34	323	£33.365	XLON	1510386054517518
28/08/26 15:05:43	462	£33.365	XLON	1510386054517596
28/08/26 15:05:43	5	£33.365	XLON	1510386054517597
28/08/26 15:05:54	607	£33.365	XLON	1510386054517698
28/08/26 15:05:54	806	£33.365	XLON	1510386054517699
28/08/26 15:05:54	189	£33.365	XLON	1510386054517700
28/08/26 15:05:54	147	£33.365	XLON	1510386054517701
28/08/26 15:06:04	52	£33.365	XLON	1510386054517734
28/08/26 15:06:05	341	£33.365	XLON	1510386054517735
28/08/26 15:06:10	500	£33.360	XLON	1510386054517750
28/08/26 15:06:10	449	£33.360	XLON	1510386054517751
28/08/26 15:06:21	414	£33.355	XLON	1510386054517803
28/08/26 15:06:24	477	£33.350	XLON	1510386054517809
28/08/26 15:06:33	220	£33.350	XLON	1510386054517825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:06:33	269	£33.350	XLON	1510386054517826
28/08/26 15:06:34	137	£33.350	XLON	1510386054517835
28/08/26 15:06:34	200	£33.350	XLON	1510386054517836
28/08/26 15:06:34	226	£33.350	XLON	1510386054517837
28/08/26 15:06:43	378	£33.355	XLON	1510386054517918
28/08/26 15:06:45	100	£33.360	XLON	1510386054517928
28/08/26 15:06:45	238	£33.360	XLON	1510386054517929
28/08/26 15:06:45	174	£33.360	XLON	1510386054517930
28/08/26 15:06:45	299	£33.360	XLON	1510386054517931
28/08/26 15:06:50	424	£33.350	XLON	1510386054517965
28/08/26 15:07:05	396	£33.345	XLON	1510386054517994
28/08/26 15:07:05	727	£33.345	XLON	1510386054517995
28/08/26 15:07:12	264	£33.350	XLON	1510386054518035
28/08/26 15:07:17	536	£33.355	XLON	1510386054518056
28/08/26 15:07:20	383	£33.350	XLON	1510386054518062
28/08/26 15:07:24	261	£33.350	XLON	1510386054518072
28/08/26 15:07:31	1,942	£33.345	XLON	1510386054518093
28/08/26 15:07:33	402	£33.340	XLON	1510386054518140
28/08/26 15:07:54	789	£33.340	XLON	1510386054518236
28/08/26 15:07:55	322	£33.330	XLON	1510386054518243
28/08/26 15:08:06	558	£33.320	XLON	1510386054518259
28/08/26 15:08:11	190	£33.315	XLON	1510386054518297
28/08/26 15:08:12	247	£33.315	XLON	1510386054518301
28/08/26 15:08:19	683	£33.310	XLON	1510386054518323
28/08/26 15:08:24	287	£33.305	XLON	1510386054518341
28/08/26 15:08:28	781	£33.305	XLON	1510386054518350
28/08/26 15:08:38	599	£33.300	XLON	1510386054518404
28/08/26 15:08:38	575	£33.300	XLON	1510386054518405
28/08/26 15:08:38	415	£33.295	XLON	1510386054518407
28/08/26 15:08:43	231	£33.290	XLON	1510386054518413
28/08/26 15:08:43	199	£33.290	XLON	1510386054518414
28/08/26 15:08:46	512	£33.280	XLON	1510386054518422
28/08/26 15:08:53	499	£33.280	XLON	1510386054518446
28/08/26 15:08:56	283	£33.275	XLON	1510386054518458
28/08/26 15:09:09	331	£33.285	XLON	1510386054518526
28/08/26 15:09:18	87	£33.295	XLON	1510386054518547
28/08/26 15:09:18	140	£33.295	XLON	1510386054518548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:09:18	818	£33.295	XLON	1510386054518549
28/08/26 15:09:18	505	£33.295	XLON	1510386054518550
28/08/26 15:09:23	452	£33.295	XLON	1510386054518571
28/08/26 15:09:37	449	£33.285	XLON	1510386054518634
28/08/26 15:09:46	159	£33.300	XLON	1510386054518715
28/08/26 15:09:46	140	£33.300	XLON	1510386054518716
28/08/26 15:09:46	258	£33.300	XLON	1510386054518717
28/08/26 15:09:49	155	£33.300	XLON	1510386054518731
28/08/26 15:09:49	354	£33.300	XLON	1510386054518732
28/08/26 15:09:57	162	£33.300	XLON	1510386054518771
28/08/26 15:10:02	319	£33.300	XLON	1510386054518781
28/08/26 15:10:02	570	£33.300	XLON	1510386054518784
28/08/26 15:10:07	246	£33.305	XLON	1510386054518820
28/08/26 15:10:07	284	£33.305	XLON	1510386054518821
28/08/26 15:10:16	140	£33.315	XLON	1510386054518853
28/08/26 15:10:17	680	£33.315	XLON	1510386054518856
28/08/26 15:10:17	50	£33.315	XLON	1510386054518857
28/08/26 15:10:18	395	£33.310	XLON	1510386054518868
28/08/26 15:10:22	470	£33.310	XLON	1510386054518921
28/08/26 15:10:32	17	£33.310	XLON	1510386054518961
28/08/26 15:10:33	549	£33.310	XLON	1510386054518967
28/08/26 15:10:37	422	£33.310	XLON	1510386054518970
28/08/26 15:10:44	182	£33.325	XLON	1510386054519034
28/08/26 15:10:44	153	£33.325	XLON	1510386054519035
28/08/26 15:10:49	460	£33.330	XLON	1510386054519051
28/08/26 15:10:57	150	£33.355	XLON	1510386054519092
28/08/26 15:10:57	140	£33.355	XLON	1510386054519093
28/08/26 15:10:57	596	£33.355	XLON	1510386054519094
28/08/26 15:10:57	740	£33.355	XLON	1510386054519095
28/08/26 15:11:00	261	£33.350	XLON	1510386054519121
28/08/26 15:11:07	462	£33.360	XLON	1510386054519172
28/08/26 15:11:07	7	£33.360	XLON	1510386054519173
28/08/26 15:11:14	366	£33.350	XLON	1510386054519200
28/08/26 15:11:25	395	£33.345	XLON	1510386054519224
28/08/26 15:11:32	241	£33.340	XLON	1510386054519259
28/08/26 15:11:32	59	£33.340	XLON	1510386054519260
28/08/26 15:11:36	257	£33.345	XLON	1510386054519309

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:11:36	13	£33.345	XLON	1510386054519313
28/08/26 15:11:36	140	£33.345	XLON	1510386054519314
28/08/26 15:11:36	104	£33.345	XLON	1510386054519315
28/08/26 15:11:38	281	£33.350	XLON	1510386054519323
28/08/26 15:11:38	176	£33.350	XLON	1510386054519324
28/08/26 15:11:38	12	£33.350	XLON	1510386054519325
28/08/26 15:11:44	382	£33.350	XLON	1510386054519360
28/08/26 15:11:45	311	£33.340	XLON	1510386054519364
28/08/26 15:11:54	588	£33.350	XLON	1510386054519434
28/08/26 15:12:00	325	£33.355	XLON	1510386054519441
28/08/26 15:12:00	198	£33.355	XLON	1510386054519442
28/08/26 15:12:05	356	£33.350	XLON	1510386054519491
28/08/26 15:12:16	795	£33.350	XLON	1510386054519519
28/08/26 15:12:16	126	£33.350	XLON	1510386054519520
28/08/26 15:12:20	296	£33.345	XLON	1510386054519526
28/08/26 15:12:25	575	£33.345	XLON	1510386054519539
28/08/26 15:12:25	76	£33.345	XLON	1510386054519540
28/08/26 15:12:32	162	£33.340	XLON	1510386054519638
28/08/26 15:12:32	95	£33.340	XLON	1510386054519639
28/08/26 15:12:32	209	£33.335	XLON	1510386054519641
28/08/26 15:12:32	232	£33.335	XLON	1510386054519642
28/08/26 15:12:40	235	£33.335	XLON	1510386054519672
28/08/26 15:12:41	194	£33.335	XLON	1510386054519673
28/08/26 15:12:43	414	£33.330	XLON	1510386054519679
28/08/26 15:12:44	449	£33.325	XLON	1510386054519683
28/08/26 15:13:11	632	£33.330	XLON	1510386054519848
28/08/26 15:13:11	786	£33.330	XLON	1510386054519849
28/08/26 15:13:11	465	£33.330	XLON	1510386054519850
28/08/26 15:13:20	396	£33.330	XLON	1510386054519875
28/08/26 15:13:24	261	£33.335	XLON	1510386054519876
28/08/26 15:13:24	457	£33.335	XLON	1510386054519878
28/08/26 15:13:34	293	£33.340	XLON	1510386054519940
28/08/26 15:13:34	806	£33.340	XLON	1510386054519941
28/08/26 15:13:34	274	£33.340	XLON	1510386054519942
28/08/26 15:13:34	140	£33.340	XLON	1510386054519943
28/08/26 15:13:34	372	£33.340	XLON	1510386054519944
28/08/26 15:13:34	13	£33.340	XLON	1510386054519945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:13:39	261	£33.335	XLON	1510386054520034
28/08/26 15:13:47	15	£33.335	XLON	1510386054520084
28/08/26 15:13:51	343	£33.335	XLON	1510386054520086
28/08/26 15:14:02	2	£33.350	XLON	1510386054520119
28/08/26 15:14:02	10	£33.350	XLON	1510386054520120
28/08/26 15:14:03	654	£33.350	XLON	1510386054520122
28/08/26 15:14:05	67	£33.355	XLON	1510386054520132
28/08/26 15:14:05	200	£33.355	XLON	1510386054520133
28/08/26 15:14:09	21	£33.360	XLON	1510386054520153
28/08/26 15:14:09	4	£33.360	XLON	1510386054520154
28/08/26 15:14:09	66	£33.360	XLON	1510386054520155
28/08/26 15:14:09	187	£33.360	XLON	1510386054520156
28/08/26 15:14:11	171	£33.355	XLON	1510386054520157
28/08/26 15:14:15	172	£33.345	XLON	1510386054520204
28/08/26 15:14:15	257	£33.345	XLON	1510386054520205
28/08/26 15:14:21	387	£33.345	XLON	1510386054520239
28/08/26 15:14:24	594	£33.345	XLON	1510386054520244
28/08/26 15:14:24	140	£33.345	XLON	1510386054520245
28/08/26 15:14:24	370	£33.345	XLON	1510386054520246
28/08/26 15:14:37	398	£33.345	XLON	1510386054520376
28/08/26 15:14:53	273	£33.345	XLON	1510386054520410
28/08/26 15:14:53	482	£33.350	XLON	1510386054520418
28/08/26 15:14:53	12	£33.350	XLON	1510386054520419
28/08/26 15:14:54	500	£33.350	XLON	1510386054520427
28/08/26 15:14:54	170	£33.350	XLON	1510386054520430
28/08/26 15:14:54	136	£33.350	XLON	1510386054520431
28/08/26 15:15:04	356	£33.360	XLON	1510386054520456
28/08/26 15:15:04	140	£33.360	XLON	1510386054520457
28/08/26 15:15:04	665	£33.360	XLON	1510386054520458
28/08/26 15:15:04	45	£33.360	XLON	1510386054520459
28/08/26 15:15:13	438	£33.370	XLON	1510386054520514
28/08/26 15:15:13	332	£33.370	XLON	1510386054520515
28/08/26 15:15:23	309	£33.370	XLON	1510386054520538
28/08/26 15:15:34	20	£33.375	XLON	1510386054520552
28/08/26 15:15:34	249	£33.375	XLON	1510386054520553
28/08/26 15:15:34	773	£33.375	XLON	1510386054520554
28/08/26 15:15:45	618	£33.375	XLON	1510386054520659

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:15:45	320	£33.375	XLON	1510386054520660
28/08/26 15:15:45	768	£33.375	XLON	1510386054520661
28/08/26 15:15:58	287	£33.380	XLON	1510386054520688
28/08/26 15:16:01	288	£33.370	XLON	1510386054520739
28/08/26 15:16:13	140	£33.385	XLON	1510386054520771
28/08/26 15:16:13	806	£33.385	XLON	1510386054520772
28/08/26 15:16:13	400	£33.385	XLON	1510386054520773
28/08/26 15:16:13	512	£33.385	XLON	1510386054520774
28/08/26 15:16:22	138	£33.380	XLON	1510386054520797
28/08/26 15:16:22	139	£33.380	XLON	1510386054520798
28/08/26 15:16:25	87	£33.370	XLON	1510386054520806
28/08/26 15:16:38	462	£33.370	XLON	1510386054520819
28/08/26 15:16:40	608	£33.370	XLON	1510386054520821
28/08/26 15:16:56	388	£33.370	XLON	1510386054520895
28/08/26 15:16:57	676	£33.370	XLON	1510386054520896
28/08/26 15:16:57	295	£33.370	XLON	1510386054520897
28/08/26 15:17:05	382	£33.375	XLON	1510386054520912
28/08/26 15:17:06	166	£33.375	XLON	1510386054520915
28/08/26 15:17:06	91	£33.375	XLON	1510386054520916
28/08/26 15:17:13	302	£33.370	XLON	1510386054520993
28/08/26 15:17:13	806	£33.370	XLON	1510386054520999
28/08/26 15:17:13	254	£33.370	XLON	1510386054521000
28/08/26 15:17:26	393	£33.370	XLON	1510386054521029
28/08/26 15:17:31	170	£33.360	XLON	1510386054521035
28/08/26 15:17:31	216	£33.360	XLON	1510386054521036
28/08/26 15:17:38	396	£33.365	XLON	1510386054521071
28/08/26 15:17:38	754	£33.365	XLON	1510386054521072
28/08/26 15:17:38	87	£33.365	XLON	1510386054521073
28/08/26 15:17:43	191	£33.365	XLON	1510386054521088
28/08/26 15:17:43	132	£33.365	XLON	1510386054521089
28/08/26 15:17:49	308	£33.355	XLON	1510386054521092
28/08/26 15:17:49	4	£33.355	XLON	1510386054521093
28/08/26 15:18:11	506	£33.355	XLON	1510386054521142
28/08/26 15:18:11	7	£33.355	XLON	1510386054521143
28/08/26 15:18:11	596	£33.355	XLON	1510386054521144
28/08/26 15:18:11	132	£33.355	XLON	1510386054521145
28/08/26 15:18:11	806	£33.355	XLON	1510386054521146

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:18:11	269	£33.355	XLON	1510386054521147
28/08/26 15:18:11	140	£33.355	XLON	1510386054521148
28/08/26 15:18:11	168	£33.355	XLON	1510386054521149
28/08/26 15:18:14	323	£33.345	XLON	1510386054521156
28/08/26 15:18:14	11	£33.345	XLON	1510386054521157
28/08/26 15:18:34	428	£33.340	XLON	1510386054521217
28/08/26 15:18:41	484	£33.330	XLON	1510386054521232
28/08/26 15:18:41	22	£33.330	XLON	1510386054521233
28/08/26 15:18:48	257	£33.330	XLON	1510386054521245
28/08/26 15:18:49	568	£33.330	XLON	1510386054521246
28/08/26 15:18:54	636	£33.325	XLON	1510386054521307
28/08/26 15:18:57	235	£33.320	XLON	1510386054521310
28/08/26 15:18:57	43	£33.320	XLON	1510386054521313
28/08/26 15:19:20	5	£33.330	XLON	1510386054521342
28/08/26 15:19:20	49	£33.330	XLON	1510386054521343
28/08/26 15:19:23	295	£33.330	XLON	1510386054521351
28/08/26 15:19:23	140	£33.330	XLON	1510386054521352
28/08/26 15:19:23	163	£33.330	XLON	1510386054521353
28/08/26 15:19:23	140	£33.330	XLON	1510386054521354
28/08/26 15:19:24	632	£33.330	XLON	1510386054521360
28/08/26 15:19:24	154	£33.330	XLON	1510386054521361
28/08/26 15:19:24	107	£33.330	XLON	1510386054521362
28/08/26 15:19:24	131	£33.330	XLON	1510386054521363
28/08/26 15:19:48	235	£33.340	XLON	1510386054521413
28/08/26 15:19:50	140	£33.345	XLON	1510386054521420
28/08/26 15:19:50	126	£33.345	XLON	1510386054521421
28/08/26 15:19:50	153	£33.345	XLON	1510386054521422
28/08/26 15:19:50	356	£33.345	XLON	1510386054521428
28/08/26 15:19:50	175	£33.345	XLON	1510386054521429
28/08/26 15:19:58	351	£33.355	XLON	1510386054521434
28/08/26 15:19:58	245	£33.355	XLON	1510386054521435
28/08/26 15:20:00	596	£33.355	XLON	1510386054521440
28/08/26 15:20:00	372	£33.355	XLON	1510386054521441
28/08/26 15:20:05	48	£33.355	XLON	1510386054521458
28/08/26 15:20:11	478	£33.350	XLON	1510386054521462
28/08/26 15:20:11	806	£33.350	XLON	1510386054521464
28/08/26 15:20:11	123	£33.350	XLON	1510386054521465

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:20:20	220	£33.340	XLON	1510386054521483
28/08/26 15:20:20	20	£33.340	XLON	1510386054521484
28/08/26 15:20:24	46	£33.335	XLON	1510386054521504
28/08/26 15:20:24	165	£33.335	XLON	1510386054521505
28/08/26 15:20:34	140	£33.335	XLON	1510386054521548
28/08/26 15:20:34	806	£33.335	XLON	1510386054521549
28/08/26 15:20:34	150	£33.335	XLON	1510386054521550
28/08/26 15:20:34	46	£33.335	XLON	1510386054521551
28/08/26 15:20:34	477	£33.335	XLON	1510386054521552
28/08/26 15:20:37	62	£33.330	XLON	1510386054521560
28/08/26 15:20:38	418	£33.330	XLON	1510386054521564
28/08/26 15:20:38	5	£33.330	XLON	1510386054521565
28/08/26 15:20:45	374	£33.330	XLON	1510386054521577
28/08/26 15:20:45	21	£33.330	XLON	1510386054521578
28/08/26 15:20:52	418	£33.315	XLON	1510386054521654
28/08/26 15:20:52	8	£33.315	XLON	1510386054521655
28/08/26 15:21:04	612	£33.315	XLON	1510386054521689
28/08/26 15:21:12	213	£33.325	XLON	1510386054521706
28/08/26 15:21:14	568	£33.330	XLON	1510386054521712
28/08/26 15:21:15	486	£33.325	XLON	1510386054521713
28/08/26 15:21:15	265	£33.325	XLON	1510386054521715
28/08/26 15:21:23	390	£33.325	XLON	1510386054521780
28/08/26 15:21:35	349	£33.315	XLON	1510386054521829
28/08/26 15:22:02	235	£33.315	XLON	1510386054521917
28/08/26 15:22:06	68	£33.315	XLON	1510386054521921
28/08/26 15:22:09	56	£33.330	XLON	1510386054521932
28/08/26 15:22:09	44	£33.330	XLON	1510386054521933
28/08/26 15:22:09	140	£33.330	XLON	1510386054521934
28/08/26 15:22:11	150	£33.325	XLON	1510386054521936
28/08/26 15:22:11	1,009	£33.325	XLON	1510386054521937
28/08/26 15:22:11	156	£33.325	XLON	1510386054521938
28/08/26 15:22:11	155	£33.325	XLON	1510386054521939
28/08/26 15:22:11	295	£33.325	XLON	1510386054521940
28/08/26 15:22:16	971	£33.330	XLON	1510386054521958
28/08/26 15:22:17	341	£33.330	XLON	1510386054521960
28/08/26 15:22:34	691	£33.325	XLON	1510386054521985
28/08/26 15:22:34	134	£33.325	XLON	1510386054521986

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:22:35	396	£33.320	XLON	1510386054521993
28/08/26 15:22:35	23	£33.320	XLON	1510386054521994
28/08/26 15:22:44	621	£33.320	XLON	1510386054522036
28/08/26 15:22:44	636	£33.320	XLON	1510386054522037
28/08/26 15:22:44	494	£33.315	XLON	1510386054522038
28/08/26 15:22:57	440	£33.320	XLON	1510386054522102
28/08/26 15:22:57	41	£33.320	XLON	1510386054522103
28/08/26 15:23:03	287	£33.315	XLON	1510386054522111
28/08/26 15:23:03	130	£33.315	XLON	1510386054522112
28/08/26 15:23:20	374	£33.315	XLON	1510386054522163
28/08/26 15:23:22	953	£33.310	XLON	1510386054522185
28/08/26 15:23:26	278	£33.305	XLON	1510386054522191
28/08/26 15:23:44	162	£33.305	XLON	1510386054522258
28/08/26 15:23:44	140	£33.305	XLON	1510386054522259
28/08/26 15:23:44	138	£33.305	XLON	1510386054522260
28/08/26 15:23:44	713	£33.305	XLON	1510386054522261
28/08/26 15:23:55	154	£33.315	XLON	1510386054522346
28/08/26 15:23:56	164	£33.315	XLON	1510386054522347
28/08/26 15:24:05	396	£33.315	XLON	1510386054522372
28/08/26 15:24:08	440	£33.315	XLON	1510386054522378
28/08/26 15:24:08	140	£33.315	XLON	1510386054522379
28/08/26 15:24:08	252	£33.315	XLON	1510386054522380
28/08/26 15:24:08	416	£33.315	XLON	1510386054522381
28/08/26 15:24:19	186	£33.315	XLON	1510386054522417
28/08/26 15:24:23	155	£33.320	XLON	1510386054522427
28/08/26 15:24:23	186	£33.320	XLON	1510386054522428
28/08/26 15:24:24	558	£33.320	XLON	1510386054522430
28/08/26 15:24:32	310	£33.325	XLON	1510386054522440
28/08/26 15:24:36	140	£33.325	XLON	1510386054522497
28/08/26 15:24:38	389	£33.325	XLON	1510386054522514
28/08/26 15:24:38	881	£33.325	XLON	1510386054522515
28/08/26 15:24:38	392	£33.325	XLON	1510386054522516
28/08/26 15:24:47	438	£33.315	XLON	1510386054522531
28/08/26 15:25:04	632	£33.330	XLON	1510386054522576
28/08/26 15:25:04	400	£33.330	XLON	1510386054522577
28/08/26 15:25:04	189	£33.330	XLON	1510386054522578
28/08/26 15:25:05	465	£33.325	XLON	1510386054522580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:25:21	404	£33.325	XLON	1510386054522614
28/08/26 15:25:38	90	£33.335	XLON	1510386054522649
28/08/26 15:25:38	23	£33.335	XLON	1510386054522650
28/08/26 15:25:38	477	£33.335	XLON	1510386054522651
28/08/26 15:25:42	315	£33.330	XLON	1510386054522662
28/08/26 15:25:45	672	£33.330	XLON	1510386054522672
28/08/26 15:25:45	254	£33.330	XLON	1510386054522673
28/08/26 15:25:52	306	£33.325	XLON	1510386054522693
28/08/26 15:26:03	813	£33.330	XLON	1510386054522738
28/08/26 15:26:03	238	£33.330	XLON	1510386054522739
28/08/26 15:26:03	629	£33.330	XLON	1510386054522740
28/08/26 15:26:24	672	£33.330	XLON	1510386054522780
28/08/26 15:26:24	1,009	£33.330	XLON	1510386054522781
28/08/26 15:26:24	44	£33.330	XLON	1510386054522782
28/08/26 15:26:24	310	£33.325	XLON	1510386054522783
28/08/26 15:26:31	42	£33.335	XLON	1510386054522833
28/08/26 15:26:35	446	£33.335	XLON	1510386054522851
28/08/26 15:26:49	310	£33.335	XLON	1510386054522864
28/08/26 15:26:54	40	£33.335	XLON	1510386054522873
28/08/26 15:26:54	40	£33.335	XLON	1510386054522874
28/08/26 15:26:54	40	£33.335	XLON	1510386054522875
28/08/26 15:26:54	280	£33.335	XLON	1510386054522876
28/08/26 15:26:54	47	£33.335	XLON	1510386054522877
28/08/26 15:27:02	75	£33.340	XLON	1510386054522889
28/08/26 15:27:02	287	£33.340	XLON	1510386054522890
28/08/26 15:27:11	186	£33.345	XLON	1510386054522918
28/08/26 15:27:11	1,009	£33.345	XLON	1510386054522919
28/08/26 15:27:11	253	£33.345	XLON	1510386054522920
28/08/26 15:27:11	360	£33.345	XLON	1510386054522921
28/08/26 15:27:34	292	£33.365	XLON	1510386054522994
28/08/26 15:27:36	132	£33.365	XLON	1510386054523001
28/08/26 15:27:36	125	£33.365	XLON	1510386054523002
28/08/26 15:27:44	481	£33.365	XLON	1510386054523022
28/08/26 15:27:44	450	£33.365	XLON	1510386054523023
28/08/26 15:27:49	507	£33.355	XLON	1510386054523045
28/08/26 15:27:55	64	£33.345	XLON	1510386054523090
28/08/26 15:27:55	79	£33.345	XLON	1510386054523091

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:27:55	162	£33.345	XLON	1510386054523092
28/08/26 15:27:55	24	£33.345	XLON	1510386054523093
28/08/26 15:28:06	162	£33.345	XLON	1510386054523128
28/08/26 15:28:13	170	£33.350	XLON	1510386054523134
28/08/26 15:28:14	500	£33.350	XLON	1510386054523136
28/08/26 15:28:14	1,009	£33.350	XLON	1510386054523137
28/08/26 15:28:23	484	£33.345	XLON	1510386054523154
28/08/26 15:28:34	655	£33.345	XLON	1510386054523207
28/08/26 15:28:34	147	£33.345	XLON	1510386054523208
28/08/26 15:28:42	421	£33.345	XLON	1510386054523232
28/08/26 15:28:47	120	£33.350	XLON	1510386054523264
28/08/26 15:28:47	137	£33.350	XLON	1510386054523265
28/08/26 15:28:50	186	£33.350	XLON	1510386054523268
28/08/26 15:28:50	1,009	£33.350	XLON	1510386054523269
28/08/26 15:28:50	72	£33.350	XLON	1510386054523270
28/08/26 15:28:55	427	£33.345	XLON	1510386054523287
28/08/26 15:28:57	474	£33.335	XLON	1510386054523294
28/08/26 15:29:15	389	£33.335	XLON	1510386054523353
28/08/26 15:29:26	20	£33.330	XLON	1510386054523376
28/08/26 15:29:40	140	£33.340	XLON	1510386054523407
28/08/26 15:29:40	418	£33.340	XLON	1510386054523408
28/08/26 15:29:40	684	£33.340	XLON	1510386054523409
28/08/26 15:29:40	140	£33.340	XLON	1510386054523410
28/08/26 15:29:40	746	£33.340	XLON	1510386054523411
28/08/26 15:29:58	422	£33.345	XLON	1510386054523452
28/08/26 15:29:58	699	£33.345	XLON	1510386054523453
28/08/26 15:30:00	322	£33.340	XLON	1510386054523457
28/08/26 15:30:18	438	£33.360	XLON	1510386054523527
28/08/26 15:30:22	153	£33.360	XLON	1510386054523539
28/08/26 15:30:24	665	£33.360	XLON	1510386054523540
28/08/26 15:30:24	240	£33.360	XLON	1510386054523541
28/08/26 15:30:26	284	£33.360	XLON	1510386054523549
28/08/26 15:30:30	396	£33.360	XLON	1510386054523553
28/08/26 15:30:30	17	£33.360	XLON	1510386054523554
28/08/26 15:30:45	536	£33.375	XLON	1510386054523658
28/08/26 15:30:45	270	£33.375	XLON	1510386054523659
28/08/26 15:30:45	429	£33.375	XLON	1510386054523660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:30:45	128	£33.370	XLON	1510386054523665
28/08/26 15:30:45	53	£33.370	XLON	1510386054523666
28/08/26 15:30:45	50	£33.370	XLON	1510386054523667
28/08/26 15:30:46	76	£33.370	XLON	1510386054523668
28/08/26 15:31:06	42	£33.385	XLON	1510386054523704
28/08/26 15:31:06	994	£33.385	XLON	1510386054523705
28/08/26 15:31:14	1,009	£33.385	XLON	1510386054523795
28/08/26 15:31:14	217	£33.385	XLON	1510386054523796
28/08/26 15:31:24	87	£33.390	XLON	1510386054523822
28/08/26 15:31:24	399	£33.390	XLON	1510386054523823
28/08/26 15:31:31	181	£33.390	XLON	1510386054523842
28/08/26 15:31:31	140	£33.390	XLON	1510386054523843
28/08/26 15:31:34	162	£33.390	XLON	1510386054523850
28/08/26 15:31:34	396	£33.390	XLON	1510386054523851
28/08/26 15:31:34	140	£33.390	XLON	1510386054523852
28/08/26 15:31:34	206	£33.390	XLON	1510386054523853
28/08/26 15:31:40	268	£33.380	XLON	1510386054523862
28/08/26 15:31:57	410	£33.390	XLON	1510386054523922
28/08/26 15:31:57	1,009	£33.390	XLON	1510386054523925
28/08/26 15:31:57	446	£33.390	XLON	1510386054523926
28/08/26 15:32:06	341	£33.380	XLON	1510386054523951
28/08/26 15:32:12	330	£33.380	XLON	1510386054523971
28/08/26 15:32:12	15	£33.380	XLON	1510386054523972
28/08/26 15:32:21	31	£33.380	XLON	1510386054524006
28/08/26 15:32:21	456	£33.380	XLON	1510386054524007
28/08/26 15:32:28	495	£33.380	XLON	1510386054524039
28/08/26 15:32:33	908	£33.375	XLON	1510386054524047
28/08/26 15:32:37	156	£33.370	XLON	1510386054524057
28/08/26 15:32:37	261	£33.370	XLON	1510386054524058
28/08/26 15:32:57	442	£33.365	XLON	1510386054524174
28/08/26 15:32:57	1,009	£33.365	XLON	1510386054524176
28/08/26 15:32:57	314	£33.365	XLON	1510386054524177
28/08/26 15:32:57	181	£33.365	XLON	1510386054524178
28/08/26 15:33:17	454	£33.365	XLON	1510386054524272
28/08/26 15:33:17	607	£33.365	XLON	1510386054524273
28/08/26 15:33:17	37	£33.365	XLON	1510386054524274
28/08/26 15:33:26	608	£33.370	XLON	1510386054524316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:33:37	326	£33.375	XLON	1510386054524359
28/08/26 15:33:44	435	£33.375	XLON	1510386054524399
28/08/26 15:33:47	1,009	£33.375	XLON	1510386054524410
28/08/26 15:33:47	297	£33.375	XLON	1510386054524411
28/08/26 15:33:58	162	£33.380	XLON	1510386054524441
28/08/26 15:33:58	95	£33.380	XLON	1510386054524442
28/08/26 15:34:01	274	£33.385	XLON	1510386054524444
28/08/26 15:34:01	696	£33.385	XLON	1510386054524445
28/08/26 15:34:14	618	£33.380	XLON	1510386054524476
28/08/26 15:34:24	280	£33.380	XLON	1510386054524538
28/08/26 15:34:24	280	£33.380	XLON	1510386054524539
28/08/26 15:34:24	359	£33.380	XLON	1510386054524540
28/08/26 15:34:24	313	£33.380	XLON	1510386054524541
28/08/26 15:34:25	231	£33.375	XLON	1510386054524542
28/08/26 15:34:40	618	£33.380	XLON	1510386054524590
28/08/26 15:34:45	618	£33.380	XLON	1510386054524617
28/08/26 15:34:51	397	£33.385	XLON	1510386054524632
28/08/26 15:35:00	296	£33.400	XLON	1510386054524714
28/08/26 15:35:00	581	£33.400	XLON	1510386054524716
28/08/26 15:35:00	174	£33.400	XLON	1510386054524717
28/08/26 15:35:06	440	£33.395	XLON	1510386054524781
28/08/26 15:35:06	14	£33.395	XLON	1510386054524782
28/08/26 15:35:20	484	£33.395	XLON	1510386054524814
28/08/26 15:35:20	462	£33.395	XLON	1510386054524815
28/08/26 15:35:22	281	£33.385	XLON	1510386054524826
28/08/26 15:35:34	140	£33.395	XLON	1510386054524859
28/08/26 15:35:34	350	£33.395	XLON	1510386054524860
28/08/26 15:35:35	406	£33.395	XLON	1510386054524864
28/08/26 15:35:42	178	£33.400	XLON	1510386054524911
28/08/26 15:35:42	120	£33.400	XLON	1510386054524914
28/08/26 15:35:43	171	£33.400	XLON	1510386054524918
28/08/26 15:35:43	179	£33.400	XLON	1510386054524919
28/08/26 15:35:54	155	£33.400	XLON	1510386054524957
28/08/26 15:35:54	1,009	£33.400	XLON	1510386054524958
28/08/26 15:35:54	358	£33.400	XLON	1510386054524959
28/08/26 15:35:54	85	£33.400	XLON	1510386054524960
28/08/26 15:35:58	364	£33.395	XLON	1510386054524977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:36:02	10	£33.395	XLON	1510386054525033
28/08/26 15:36:03	1	£33.395	XLON	1510386054525034
28/08/26 15:36:14	297	£33.395	XLON	1510386054525085
28/08/26 15:36:14	1,009	£33.395	XLON	1510386054525086
28/08/26 15:36:14	178	£33.395	XLON	1510386054525087
28/08/26 15:36:17	220	£33.385	XLON	1510386054525155
28/08/26 15:36:17	92	£33.385	XLON	1510386054525156
28/08/26 15:36:24	413	£33.385	XLON	1510386054525180
28/08/26 15:36:31	333	£33.385	XLON	1510386054525195
28/08/26 15:36:38	323	£33.385	XLON	1510386054525210
28/08/26 15:36:42	172	£33.385	XLON	1510386054525217
28/08/26 15:36:46	132	£33.385	XLON	1510386054525229
28/08/26 15:36:46	125	£33.385	XLON	1510386054525230
28/08/26 15:36:52	344	£33.385	XLON	1510386054525244
28/08/26 15:36:53	629	£33.385	XLON	1510386054525250
28/08/26 15:36:53	299	£33.385	XLON	1510386054525251
28/08/26 15:36:53	140	£33.385	XLON	1510386054525252
28/08/26 15:36:53	672	£33.385	XLON	1510386054525253
28/08/26 15:36:55	127	£33.375	XLON	1510386054525258
28/08/26 15:37:31	303	£33.375	XLON	1510386054525406
28/08/26 15:37:32	543	£33.380	XLON	1510386054525410
28/08/26 15:37:32	516	£33.380	XLON	1510386054525411
28/08/26 15:37:32	367	£33.380	XLON	1510386054525412
28/08/26 15:37:32	284	£33.380	XLON	1510386054525413
28/08/26 15:37:32	2	£33.380	XLON	1510386054525414
28/08/26 15:37:32	214	£33.380	XLON	1510386054525415
28/08/26 15:37:35	395	£33.375	XLON	1510386054525431
28/08/26 15:37:48	63	£33.375	XLON	1510386054525487
28/08/26 15:37:49	207	£33.375	XLON	1510386054525496
28/08/26 15:37:49	1,009	£33.375	XLON	1510386054525497
28/08/26 15:37:49	56	£33.375	XLON	1510386054525498
28/08/26 15:37:57	156	£33.370	XLON	1510386054525526
28/08/26 15:38:04	448	£33.365	XLON	1510386054525546
28/08/26 15:38:10	607	£33.365	XLON	1510386054525574
28/08/26 15:38:10	237	£33.365	XLON	1510386054525575
28/08/26 15:38:10	3	£33.365	XLON	1510386054525576
28/08/26 15:38:10	427	£33.365	XLON	1510386054525577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:38:10	427	£33.365	XLON	1510386054525578
28/08/26 15:38:15	375	£33.360	XLON	1510386054525605
28/08/26 15:38:25	365	£33.350	XLON	1510386054525645
28/08/26 15:38:27	437	£33.350	XLON	1510386054525670
28/08/26 15:38:43	105	£33.365	XLON	1510386054525721
28/08/26 15:38:45	1,009	£33.370	XLON	1510386054525730
28/08/26 15:38:45	140	£33.370	XLON	1510386054525731
28/08/26 15:38:45	140	£33.370	XLON	1510386054525732
28/08/26 15:38:45	396	£33.370	XLON	1510386054525733
28/08/26 15:38:45	50	£33.370	XLON	1510386054525734
28/08/26 15:38:56	455	£33.370	XLON	1510386054525773
28/08/26 15:39:02	600	£33.375	XLON	1510386054525811
28/08/26 15:39:02	47	£33.375	XLON	1510386054525812
28/08/26 15:39:02	768	£33.375	XLON	1510386054525813
28/08/26 15:39:02	255	£33.375	XLON	1510386054525814
28/08/26 15:39:04	119	£33.370	XLON	1510386054525816
28/08/26 15:39:07	359	£33.370	XLON	1510386054525819
28/08/26 15:39:20	26	£33.370	XLON	1510386054525875
28/08/26 15:39:20	108	£33.370	XLON	1510386054525876
28/08/26 15:39:23	126	£33.370	XLON	1510386054525877
28/08/26 15:39:23	46	£33.370	XLON	1510386054525878
28/08/26 15:39:32	60	£33.365	XLON	1510386054525926
28/08/26 15:39:32	157	£33.365	XLON	1510386054525927
28/08/26 15:39:32	2	£33.365	XLON	1510386054525928
28/08/26 15:39:32	2	£33.365	XLON	1510386054525929
28/08/26 15:39:32	96	£33.365	XLON	1510386054525930
28/08/26 15:39:33	59	£33.365	XLON	1510386054525931
28/08/26 15:39:33	427	£33.365	XLON	1510386054525932
28/08/26 15:39:33	312	£33.365	XLON	1510386054525933
28/08/26 15:39:41	419	£33.370	XLON	1510386054525988
28/08/26 15:39:50	656	£33.375	XLON	1510386054526017
28/08/26 15:39:50	4	£33.375	XLON	1510386054526018
28/08/26 15:39:54	896	£33.375	XLON	1510386054526034
28/08/26 15:39:54	558	£33.375	XLON	1510386054526035
28/08/26 15:40:05	377	£33.370	XLON	1510386054526139
28/08/26 15:40:10	366	£33.370	XLON	1510386054526153
28/08/26 15:40:15	302	£33.370	XLON	1510386054526165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:40:28	908	£33.365	XLON	1510386054526301
28/08/26 15:40:33	290	£33.360	XLON	1510386054526311
28/08/26 15:40:38	173	£33.355	XLON	1510386054526326
28/08/26 15:40:39	157	£33.355	XLON	1510386054526327
28/08/26 15:40:39	100	£33.355	XLON	1510386054526328
28/08/26 15:40:47	184	£33.360	XLON	1510386054526370
28/08/26 15:40:47	754	£33.360	XLON	1510386054526371
28/08/26 15:40:54	633	£33.355	XLON	1510386054526405
28/08/26 15:40:55	315	£33.350	XLON	1510386054526408
28/08/26 15:41:04	280	£33.380	XLON	1510386054526468
28/08/26 15:41:07	767	£33.380	XLON	1510386054526480
28/08/26 15:41:09	102	£33.380	XLON	1510386054526496
28/08/26 15:41:09	186	£33.380	XLON	1510386054526497
28/08/26 15:41:09	100	£33.380	XLON	1510386054526498
28/08/26 15:41:10	22	£33.380	XLON	1510386054526499
28/08/26 15:41:20	140	£33.390	XLON	1510386054526534
28/08/26 15:41:20	216	£33.390	XLON	1510386054526535
28/08/26 15:41:23	156	£33.400	XLON	1510386054526543
28/08/26 15:41:23	249	£33.400	XLON	1510386054526544
28/08/26 15:41:30	135	£33.405	XLON	1510386054526580
28/08/26 15:41:30	139	£33.405	XLON	1510386054526581
28/08/26 15:41:30	220	£33.405	XLON	1510386054526582
28/08/26 15:41:30	264	£33.405	XLON	1510386054526583
28/08/26 15:41:30	140	£33.405	XLON	1510386054526584
28/08/26 15:41:34	466	£33.400	XLON	1510386054526603
28/08/26 15:41:43	137	£33.410	XLON	1510386054526630
28/08/26 15:41:43	193	£33.410	XLON	1510386054526631
28/08/26 15:41:45	272	£33.400	XLON	1510386054526642
28/08/26 15:41:48	292	£33.400	XLON	1510386054526654
28/08/26 15:41:52	356	£33.405	XLON	1510386054526677
28/08/26 15:41:53	261	£33.400	XLON	1510386054526680
28/08/26 15:42:02	550	£33.395	XLON	1510386054526716
28/08/26 15:42:02	1,009	£33.395	XLON	1510386054526717
28/08/26 15:42:02	183	£33.395	XLON	1510386054526718
28/08/26 15:42:02	119	£33.395	XLON	1510386054526719
28/08/26 15:42:10	3	£33.400	XLON	1510386054526807
28/08/26 15:42:10	3	£33.400	XLON	1510386054526808

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:42:10	137	£33.400	XLON	1510386054526809
28/08/26 15:42:10	205	£33.400	XLON	1510386054526812
28/08/26 15:42:24	444	£33.400	XLON	1510386054526866
28/08/26 15:42:30	451	£33.400	XLON	1510386054526890
28/08/26 15:42:33	289	£33.400	XLON	1510386054526902
28/08/26 15:42:39	108	£33.395	XLON	1510386054526913
28/08/26 15:42:39	2	£33.395	XLON	1510386054526914
28/08/26 15:42:39	147	£33.395	XLON	1510386054526915
28/08/26 15:42:39	8	£33.395	XLON	1510386054526916
28/08/26 15:42:39	157	£33.395	XLON	1510386054526917
28/08/26 15:42:46	458	£33.395	XLON	1510386054526940
28/08/26 15:42:46	140	£33.395	XLON	1510386054526941
28/08/26 15:42:46	631	£33.395	XLON	1510386054526942
28/08/26 15:42:55	140	£33.400	XLON	1510386054526994
28/08/26 15:42:55	157	£33.400	XLON	1510386054526995
28/08/26 15:42:55	348	£33.400	XLON	1510386054526996
28/08/26 15:43:03	612	£33.395	XLON	1510386054527037
28/08/26 15:43:03	458	£33.390	XLON	1510386054527039
28/08/26 15:43:09	335	£33.395	XLON	1510386054527059
28/08/26 15:43:13	289	£33.395	XLON	1510386054527076
28/08/26 15:43:24	117	£33.390	XLON	1510386054527116
28/08/26 15:43:24	318	£33.390	XLON	1510386054527117
28/08/26 15:43:24	427	£33.390	XLON	1510386054527118
28/08/26 15:43:24	150	£33.390	XLON	1510386054527119
28/08/26 15:43:24	127	£33.390	XLON	1510386054527120
28/08/26 15:43:28	399	£33.385	XLON	1510386054527145
28/08/26 15:43:30	118	£33.385	XLON	1510386054527153
28/08/26 15:43:30	168	£33.385	XLON	1510386054527162
28/08/26 15:43:44	63	£33.385	XLON	1510386054527259
28/08/26 15:43:44	351	£33.385	XLON	1510386054527260
28/08/26 15:43:46	467	£33.385	XLON	1510386054527265
28/08/26 15:43:53	183	£33.380	XLON	1510386054527293
28/08/26 15:43:55	257	£33.380	XLON	1510386054527303
28/08/26 15:43:56	571	£33.380	XLON	1510386054527304
28/08/26 15:43:57	134	£33.375	XLON	1510386054527306
28/08/26 15:43:57	338	£33.375	XLON	1510386054527307
28/08/26 15:44:01	505	£33.370	XLON	1510386054527319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:44:05	326	£33.370	XLON	1510386054527339
28/08/26 15:44:14	90	£33.370	XLON	1510386054527364
28/08/26 15:44:14	206	£33.370	XLON	1510386054527365
28/08/26 15:44:24	150	£33.370	XLON	1510386054527464
28/08/26 15:44:24	420	£33.370	XLON	1510386054527465
28/08/26 15:44:32	251	£33.365	XLON	1510386054527497
28/08/26 15:44:32	164	£33.365	XLON	1510386054527498
28/08/26 15:44:32	749	£33.365	XLON	1510386054527499
28/08/26 15:44:42	714	£33.365	XLON	1510386054527539
28/08/26 15:44:46	440	£33.370	XLON	1510386054527552
28/08/26 15:44:46	15	£33.370	XLON	1510386054527553
28/08/26 15:44:51	200	£33.370	XLON	1510386054527564
28/08/26 15:44:51	263	£33.370	XLON	1510386054527565
28/08/26 15:45:00	297	£33.390	XLON	1510386054527616
28/08/26 15:45:01	60	£33.390	XLON	1510386054527620
28/08/26 15:45:01	206	£33.390	XLON	1510386054527621
28/08/26 15:45:06	775	£33.395	XLON	1510386054527678
28/08/26 15:45:07	200	£33.390	XLON	1510386054527680
28/08/26 15:45:07	312	£33.390	XLON	1510386054527681
28/08/26 15:45:15	330	£33.380	XLON	1510386054527706
28/08/26 15:45:15	66	£33.380	XLON	1510386054527707
28/08/26 15:45:24	284	£33.380	XLON	1510386054527731
28/08/26 15:45:24	157	£33.380	XLON	1510386054527732
28/08/26 15:45:24	157	£33.380	XLON	1510386054527733
28/08/26 15:45:24	130	£33.380	XLON	1510386054527734
28/08/26 15:45:26	245	£33.380	XLON	1510386054527744
28/08/26 15:45:28	224	£33.380	XLON	1510386054527800
28/08/26 15:45:29	434	£33.380	XLON	1510386054527813
28/08/26 15:45:33	281	£33.390	XLON	1510386054527837
28/08/26 15:45:40	265	£33.390	XLON	1510386054527853
28/08/26 15:45:46	315	£33.390	XLON	1510386054527874
28/08/26 15:45:53	286	£33.390	XLON	1510386054527904
28/08/26 15:45:53	19	£33.390	XLON	1510386054527905
28/08/26 15:45:53	398	£33.390	XLON	1510386054527907
28/08/26 15:46:01	427	£33.390	XLON	1510386054527933
28/08/26 15:46:01	426	£33.390	XLON	1510386054527942
28/08/26 15:46:05	242	£33.390	XLON	1510386054527952

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:46:05	21	£33.390	XLON	1510386054527953
28/08/26 15:46:13	39	£33.385	XLON	1510386054527995
28/08/26 15:46:14	343	£33.385	XLON	1510386054527999
28/08/26 15:46:14	215	£33.385	XLON	1510386054528000
28/08/26 15:46:14	639	£33.385	XLON	1510386054528001
28/08/26 15:46:29	739	£33.385	XLON	1510386054528011
28/08/26 15:46:35	1,009	£33.385	XLON	1510386054528040
28/08/26 15:46:35	200	£33.385	XLON	1510386054528041
28/08/26 15:46:40	176	£33.380	XLON	1510386054528062
28/08/26 15:46:40	156	£33.380	XLON	1510386054528063
28/08/26 15:46:45	447	£33.380	XLON	1510386054528075
28/08/26 15:46:47	21	£33.385	XLON	1510386054528098
28/08/26 15:46:54	358	£33.385	XLON	1510386054528105
28/08/26 15:47:10	330	£33.390	XLON	1510386054528130
28/08/26 15:47:10	47	£33.390	XLON	1510386054528131
28/08/26 15:47:10	166	£33.390	XLON	1510386054528135
28/08/26 15:47:10	309	£33.395	XLON	1510386054528136
28/08/26 15:47:10	396	£33.395	XLON	1510386054528137
28/08/26 15:47:10	626	£33.395	XLON	1510386054528138
28/08/26 15:47:12	105	£33.385	XLON	1510386054528140
28/08/26 15:47:23	132	£33.385	XLON	1510386054528203
28/08/26 15:47:23	125	£33.385	XLON	1510386054528204
28/08/26 15:47:24	460	£33.385	XLON	1510386054528205
28/08/26 15:47:29	208	£33.385	XLON	1510386054528207
28/08/26 15:47:29	282	£33.385	XLON	1510386054528208
28/08/26 15:47:29	140	£33.385	XLON	1510386054528209
28/08/26 15:47:29	175	£33.385	XLON	1510386054528210
28/08/26 15:47:45	1,009	£33.395	XLON	1510386054528252
28/08/26 15:47:45	396	£33.395	XLON	1510386054528253
28/08/26 15:47:45	228	£33.395	XLON	1510386054528254
28/08/26 15:47:45	140	£33.395	XLON	1510386054528255
28/08/26 15:47:45	183	£33.395	XLON	1510386054528256
28/08/26 15:47:45	21	£33.395	XLON	1510386054528257
28/08/26 15:47:45	289	£33.390	XLON	1510386054528260
28/08/26 15:47:49	18	£33.390	XLON	1510386054528265
28/08/26 15:48:04	1,009	£33.385	XLON	1510386054528280
28/08/26 15:48:04	321	£33.385	XLON	1510386054528281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:48:05	235	£33.380	XLON	1510386054528282
28/08/26 15:48:07	262	£33.380	XLON	1510386054528290
28/08/26 15:48:24	473	£33.370	XLON	1510386054528320
28/08/26 15:48:30	391	£33.370	XLON	1510386054528334
28/08/26 15:48:31	722	£33.370	XLON	1510386054528343
28/08/26 15:48:32	359	£33.370	XLON	1510386054528351
28/08/26 15:48:45	173	£33.365	XLON	1510386054528401
28/08/26 15:48:45	84	£33.365	XLON	1510386054528402
28/08/26 15:48:46	235	£33.360	XLON	1510386054528403
28/08/26 15:48:46	134	£33.360	XLON	1510386054528404
28/08/26 15:48:54	870	£33.360	XLON	1510386054528415
28/08/26 15:48:54	123	£33.360	XLON	1510386054528416
28/08/26 15:49:05	379	£33.370	XLON	1510386054528482
28/08/26 15:49:06	908	£33.370	XLON	1510386054528486
28/08/26 15:49:24	46	£33.370	XLON	1510386054528642
28/08/26 15:49:24	157	£33.370	XLON	1510386054528643
28/08/26 15:49:24	154	£33.370	XLON	1510386054528644
28/08/26 15:49:24	679	£33.370	XLON	1510386054528645
28/08/26 15:49:24	140	£33.370	XLON	1510386054528646
28/08/26 15:49:24	199	£33.370	XLON	1510386054528647
28/08/26 15:49:32	320	£33.370	XLON	1510386054528697
28/08/26 15:49:34	57	£33.370	XLON	1510386054528705
28/08/26 15:49:35	166	£33.370	XLON	1510386054528706
28/08/26 15:49:35	91	£33.370	XLON	1510386054528707
28/08/26 15:49:54	232	£33.365	XLON	1510386054528731
28/08/26 15:49:54	330	£33.365	XLON	1510386054528732
28/08/26 15:49:54	190	£33.365	XLON	1510386054528733
28/08/26 15:49:55	794	£33.365	XLON	1510386054528735
28/08/26 15:49:55	198	£33.365	XLON	1510386054528736
28/08/26 15:49:55	59	£33.365	XLON	1510386054528737
28/08/26 15:50:01	339	£33.370	XLON	1510386054528755
28/08/26 15:50:01	601	£33.370	XLON	1510386054528756
28/08/26 15:50:01	140	£33.370	XLON	1510386054528757
28/08/26 15:50:01	356	£33.370	XLON	1510386054528758
28/08/26 15:50:01	144	£33.370	XLON	1510386054528759
28/08/26 15:50:05	152	£33.370	XLON	1510386054528778
28/08/26 15:50:05	242	£33.370	XLON	1510386054528779

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:50:05	11	£33.370	XLON	1510386054528780
28/08/26 15:50:16	274	£33.360	XLON	1510386054528797
28/08/26 15:50:21	332	£33.350	XLON	1510386054528822
28/08/26 15:50:27	132	£33.345	XLON	1510386054528842
28/08/26 15:50:27	202	£33.345	XLON	1510386054528843
28/08/26 15:50:32	135	£33.350	XLON	1510386054528855
28/08/26 15:50:32	140	£33.350	XLON	1510386054528856
28/08/26 15:50:32	495	£33.350	XLON	1510386054528857
28/08/26 15:50:38	439	£33.345	XLON	1510386054528875
28/08/26 15:50:53	153	£33.340	XLON	1510386054528917
28/08/26 15:50:53	153	£33.340	XLON	1510386054528918
28/08/26 15:50:53	156	£33.340	XLON	1510386054528919
28/08/26 15:50:53	156	£33.340	XLON	1510386054528920
28/08/26 15:50:54	258	£33.340	XLON	1510386054528921
28/08/26 15:51:04	162	£33.345	XLON	1510386054528981
28/08/26 15:51:05	551	£33.350	XLON	1510386054528985
28/08/26 15:51:05	479	£33.350	XLON	1510386054528986
28/08/26 15:51:05	157	£33.350	XLON	1510386054528987
28/08/26 15:51:05	49	£33.350	XLON	1510386054528988
28/08/26 15:51:05	140	£33.350	XLON	1510386054528989
28/08/26 15:51:05	264	£33.350	XLON	1510386054528990
28/08/26 15:51:06	200	£33.345	XLON	1510386054528994
28/08/26 15:51:14	184	£33.345	XLON	1510386054529020
28/08/26 15:51:14	163	£33.345	XLON	1510386054529021
28/08/26 15:51:16	150	£33.340	XLON	1510386054529028
28/08/26 15:51:16	107	£33.340	XLON	1510386054529029
28/08/26 15:51:20	173	£33.340	XLON	1510386054529041
28/08/26 15:51:36	440	£33.345	XLON	1510386054529100
28/08/26 15:51:36	44	£33.345	XLON	1510386054529101
28/08/26 15:51:36	17	£33.345	XLON	1510386054529102
28/08/26 15:51:37	162	£33.345	XLON	1510386054529119
28/08/26 15:51:39	258	£33.345	XLON	1510386054529128
28/08/26 15:51:39	765	£33.345	XLON	1510386054529129
28/08/26 15:51:39	169	£33.345	XLON	1510386054529130
28/08/26 15:51:39	181	£33.345	XLON	1510386054529131
28/08/26 15:51:48	548	£33.345	XLON	1510386054529166
28/08/26 15:51:48	140	£33.345	XLON	1510386054529167

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:51:48	396	£33.345	XLON	1510386054529168
28/08/26 15:51:50	455	£33.335	XLON	1510386054529169
28/08/26 15:51:55	464	£33.325	XLON	1510386054529197
28/08/26 15:51:58	437	£33.325	XLON	1510386054529207
28/08/26 15:52:10	488	£33.330	XLON	1510386054529259
28/08/26 15:52:14	397	£33.325	XLON	1510386054529273
28/08/26 15:52:14	166	£33.325	XLON	1510386054529274
28/08/26 15:52:21	48	£33.330	XLON	1510386054529313
28/08/26 15:52:21	468	£33.330	XLON	1510386054529314
28/08/26 15:52:24	1,068	£33.330	XLON	1510386054529315
28/08/26 15:52:31	331	£33.320	XLON	1510386054529329
28/08/26 15:52:40	183	£33.320	XLON	1510386054529347
28/08/26 15:52:46	676	£33.325	XLON	1510386054529406
28/08/26 15:52:46	357	£33.325	XLON	1510386054529407
28/08/26 15:52:46	351	£33.325	XLON	1510386054529408
28/08/26 15:52:47	264	£33.320	XLON	1510386054529411
28/08/26 15:52:47	12	£33.320	XLON	1510386054529412
28/08/26 15:53:00	286	£33.330	XLON	1510386054529513
28/08/26 15:53:00	19	£33.330	XLON	1510386054529514
28/08/26 15:53:09	171	£33.335	XLON	1510386054529559
28/08/26 15:53:10	181	£33.335	XLON	1510386054529564
28/08/26 15:53:11	267	£33.335	XLON	1510386054529567
28/08/26 15:53:12	131	£33.340	XLON	1510386054529574
28/08/26 15:53:12	357	£33.340	XLON	1510386054529575
28/08/26 15:53:12	1,000	£33.340	XLON	1510386054529576
28/08/26 15:53:12	89	£33.340	XLON	1510386054529577
28/08/26 15:53:17	417	£33.330	XLON	1510386054529592
28/08/26 15:53:41	456	£33.330	XLON	1510386054529706
28/08/26 15:53:42	367	£33.330	XLON	1510386054529709
28/08/26 15:53:43	259	£33.330	XLON	1510386054529712
28/08/26 15:53:43	2	£33.330	XLON	1510386054529724
28/08/26 15:53:44	160	£33.330	XLON	1510386054529734
28/08/26 15:53:54	140	£33.330	XLON	1510386054529760
28/08/26 15:53:54	200	£33.330	XLON	1510386054529761
28/08/26 15:53:54	315	£33.330	XLON	1510386054529762
28/08/26 15:53:54	430	£33.330	XLON	1510386054529763
28/08/26 15:53:54	637	£33.330	XLON	1510386054529764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:54:06	358	£33.330	XLON	1510386054529824
28/08/26 15:54:06	827	£33.330	XLON	1510386054529825
28/08/26 15:54:06	93	£33.330	XLON	1510386054529826
28/08/26 15:54:16	414	£33.330	XLON	1510386054529896
28/08/26 15:54:18	250	£33.320	XLON	1510386054529906
28/08/26 15:54:23	12	£33.320	XLON	1510386054529915
28/08/26 15:54:27	27	£33.325	XLON	1510386054529929
28/08/26 15:54:29	219	£33.330	XLON	1510386054529945
28/08/26 15:54:29	310	£33.330	XLON	1510386054529946
28/08/26 15:54:30	234	£33.330	XLON	1510386054529953
28/08/26 15:54:35	291	£33.330	XLON	1510386054529961
28/08/26 15:54:35	356	£33.330	XLON	1510386054529963
28/08/26 15:54:45	150	£33.330	XLON	1510386054529984
28/08/26 15:54:48	160	£33.330	XLON	1510386054529985
28/08/26 15:54:48	492	£33.330	XLON	1510386054529986
28/08/26 15:54:48	827	£33.330	XLON	1510386054529987
28/08/26 15:54:48	164	£33.330	XLON	1510386054529988
28/08/26 15:54:48	71	£33.330	XLON	1510386054529989
28/08/26 15:54:59	500	£33.330	XLON	1510386054530043
28/08/26 15:55:01	438	£33.320	XLON	1510386054530054
28/08/26 15:55:01	63	£33.320	XLON	1510386054530055
28/08/26 15:55:08	374	£33.320	XLON	1510386054530088
28/08/26 15:55:17	355	£33.320	XLON	1510386054530114
28/08/26 15:55:17	488	£33.310	XLON	1510386054530133
28/08/26 15:55:21	1,020	£33.320	XLON	1510386054530173
28/08/26 15:55:21	102	£33.320	XLON	1510386054530174
28/08/26 15:55:29	235	£33.310	XLON	1510386054530204
28/08/26 15:55:38	160	£33.315	XLON	1510386054530234
28/08/26 15:55:45	889	£33.315	XLON	1510386054530252
28/08/26 15:55:45	140	£33.315	XLON	1510386054530253
28/08/26 15:55:45	396	£33.315	XLON	1510386054530254
28/08/26 15:55:45	37	£33.315	XLON	1510386054530255
28/08/26 15:55:46	81	£33.310	XLON	1510386054530260
28/08/26 15:55:54	330	£33.320	XLON	1510386054530296
28/08/26 15:55:54	528	£33.320	XLON	1510386054530297
28/08/26 15:55:54	140	£33.320	XLON	1510386054530298
28/08/26 15:55:54	196	£33.320	XLON	1510386054530299

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:56:05	418	£33.320	XLON	1510386054530318
28/08/26 15:56:05	18	£33.320	XLON	1510386054530319
28/08/26 15:56:09	471	£33.320	XLON	1510386054530346
28/08/26 15:56:14	328	£33.315	XLON	1510386054530354
28/08/26 15:56:14	252	£33.315	XLON	1510386054530355
28/08/26 15:56:14	502	£33.315	XLON	1510386054530356
28/08/26 15:56:21	57	£33.310	XLON	1510386054530375
28/08/26 15:56:24	800	£33.315	XLON	1510386054530381
28/08/26 15:56:25	259	£33.310	XLON	1510386054530383
28/08/26 15:56:41	403	£33.310	XLON	1510386054530425
28/08/26 15:56:41	396	£33.310	XLON	1510386054530426
28/08/26 15:56:41	268	£33.310	XLON	1510386054530427
28/08/26 15:56:41	140	£33.310	XLON	1510386054530428
28/08/26 15:56:41	504	£33.310	XLON	1510386054530429
28/08/26 15:56:53	257	£33.305	XLON	1510386054530467
28/08/26 15:56:54	157	£33.305	XLON	1510386054530469
28/08/26 15:56:54	140	£33.305	XLON	1510386054530470
28/08/26 15:56:54	518	£33.305	XLON	1510386054530471
28/08/26 15:57:03	290	£33.300	XLON	1510386054530546
28/08/26 15:57:04	183	£33.300	XLON	1510386054530548
28/08/26 15:57:18	27	£33.305	XLON	1510386054530578
28/08/26 15:57:18	470	£33.305	XLON	1510386054530579
28/08/26 15:57:18	436	£33.305	XLON	1510386054530580
28/08/26 15:57:20	264	£33.305	XLON	1510386054530600
28/08/26 15:57:20	257	£33.305	XLON	1510386054530601
28/08/26 15:57:21	504	£33.305	XLON	1510386054530611
28/08/26 15:57:23	428	£33.295	XLON	1510386054530617
28/08/26 15:57:35	588	£33.300	XLON	1510386054530719
28/08/26 15:57:40	286	£33.305	XLON	1510386054530747
28/08/26 15:57:40	8	£33.305	XLON	1510386054530748
28/08/26 15:57:40	665	£33.305	XLON	1510386054530749
28/08/26 15:57:46	314	£33.305	XLON	1510386054530816
28/08/26 15:57:54	135	£33.305	XLON	1510386054530843
28/08/26 15:57:54	472	£33.305	XLON	1510386054530844
28/08/26 15:57:54	384	£33.305	XLON	1510386054530845
28/08/26 15:57:59	377	£33.295	XLON	1510386054530850
28/08/26 15:58:04	41	£33.295	XLON	1510386054530882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:58:04	376	£33.295	XLON	1510386054530883
28/08/26 15:58:04	170	£33.295	XLON	1510386054530884
28/08/26 15:58:16	203	£33.295	XLON	1510386054530931
28/08/26 15:58:16	108	£33.295	XLON	1510386054530932
28/08/26 15:58:16	259	£33.295	XLON	1510386054530933
28/08/26 15:58:18	579	£33.300	XLON	1510386054530948
28/08/26 15:58:18	140	£33.300	XLON	1510386054530949
28/08/26 15:58:18	270	£33.300	XLON	1510386054530950
28/08/26 15:58:22	468	£33.295	XLON	1510386054531010
28/08/26 15:58:33	330	£33.295	XLON	1510386054531039
28/08/26 15:58:33	3	£33.295	XLON	1510386054531040
28/08/26 15:58:33	492	£33.295	XLON	1510386054531041
28/08/26 15:58:37	321	£33.295	XLON	1510386054531054
28/08/26 15:58:44	1	£33.295	XLON	1510386054531065
28/08/26 15:58:44	248	£33.295	XLON	1510386054531066
28/08/26 15:58:44	530	£33.295	XLON	1510386054531067
28/08/26 15:58:44	155	£33.295	XLON	1510386054531068
28/08/26 15:58:57	1,009	£33.300	XLON	1510386054531104
28/08/26 15:58:57	140	£33.300	XLON	1510386054531105
28/08/26 15:58:57	283	£33.300	XLON	1510386054531106
28/08/26 15:59:08	285	£33.305	XLON	1510386054531153
28/08/26 15:59:08	261	£33.305	XLON	1510386054531159
28/08/26 15:59:09	496	£33.295	XLON	1510386054531162
28/08/26 15:59:20	103	£33.295	XLON	1510386054531195
28/08/26 15:59:20	170	£33.295	XLON	1510386054531196
28/08/26 15:59:20	538	£33.295	XLON	1510386054531197
28/08/26 15:59:25	310	£33.295	XLON	1510386054531204
28/08/26 15:59:28	177	£33.295	XLON	1510386054531205
28/08/26 15:59:38	157	£33.305	XLON	1510386054531275
28/08/26 15:59:38	130	£33.305	XLON	1510386054531276
28/08/26 15:59:38	140	£33.305	XLON	1510386054531277
28/08/26 15:59:38	180	£33.305	XLON	1510386054531278
28/08/26 15:59:39	163	£33.305	XLON	1510386054531283
28/08/26 15:59:39	145	£33.305	XLON	1510386054531284
28/08/26 15:59:41	875	£33.305	XLON	1510386054531287
28/08/26 15:59:41	422	£33.305	XLON	1510386054531288
28/08/26 15:59:46	110	£33.305	XLON	1510386054531297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:59:46	404	£33.305	XLON	1510386054531298
28/08/26 16:00:05	52	£33.315	XLON	1510386054531391
28/08/26 16:00:05	396	£33.315	XLON	1510386054531392
28/08/26 16:00:05	140	£33.315	XLON	1510386054531393
28/08/26 16:00:05	156	£33.315	XLON	1510386054531394
28/08/26 16:00:05	357	£33.315	XLON	1510386054531395
28/08/26 16:00:05	222	£33.315	XLON	1510386054531396
28/08/26 16:00:05	66	£33.315	XLON	1510386054531397
28/08/26 16:00:14	813	£33.320	XLON	1510386054531432
28/08/26 16:00:14	224	£33.320	XLON	1510386054531433
28/08/26 16:00:14	241	£33.320	XLON	1510386054531434
28/08/26 16:00:14	114	£33.320	XLON	1510386054531435
28/08/26 16:00:24	748	£33.320	XLON	1510386054531496
28/08/26 16:00:24	588	£33.320	XLON	1510386054531497
28/08/26 16:00:44	508	£33.325	XLON	1510386054531636
28/08/26 16:00:44	1,009	£33.325	XLON	1510386054531637
28/08/26 16:00:44	153	£33.325	XLON	1510386054531638
28/08/26 16:00:54	166	£33.330	XLON	1510386054531698
28/08/26 16:00:54	179	£33.330	XLON	1510386054531699
28/08/26 16:00:55	827	£33.330	XLON	1510386054531700
28/08/26 16:00:55	170	£33.330	XLON	1510386054531701
28/08/26 16:00:55	102	£33.330	XLON	1510386054531702
28/08/26 16:01:01	414	£33.325	XLON	1510386054531727
28/08/26 16:01:12	335	£33.325	XLON	1510386054531762
28/08/26 16:01:12	867	£33.325	XLON	1510386054531763
28/08/26 16:01:18	276	£33.335	XLON	1510386054531793
28/08/26 16:01:18	140	£33.335	XLON	1510386054531794
28/08/26 16:01:18	335	£33.335	XLON	1510386054531795
28/08/26 16:01:24	68	£33.330	XLON	1510386054531823
28/08/26 16:01:24	166	£33.330	XLON	1510386054531824
28/08/26 16:01:24	301	£33.330	XLON	1510386054531825
28/08/26 16:01:24	685	£33.330	XLON	1510386054531826
28/08/26 16:01:27	289	£33.325	XLON	1510386054531830
28/08/26 16:01:35	460	£33.315	XLON	1510386054531856
28/08/26 16:01:43	889	£33.315	XLON	1510386054531883
28/08/26 16:01:43	330	£33.315	XLON	1510386054531884
28/08/26 16:01:58	24	£33.320	XLON	1510386054531942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:01:58	325	£33.320	XLON	1510386054531943
28/08/26 16:01:58	633	£33.320	XLON	1510386054531944
28/08/26 16:01:58	157	£33.320	XLON	1510386054531945
28/08/26 16:01:58	190	£33.320	XLON	1510386054531946
28/08/26 16:01:58	93	£33.320	XLON	1510386054531947
28/08/26 16:02:13	521	£33.335	XLON	1510386054531974
28/08/26 16:02:13	1,009	£33.335	XLON	1510386054531975
28/08/26 16:02:13	235	£33.335	XLON	1510386054531976
28/08/26 16:02:13	86	£33.335	XLON	1510386054531977
28/08/26 16:02:17	387	£33.335	XLON	1510386054532030
28/08/26 16:02:32	107	£33.340	XLON	1510386054532107
28/08/26 16:02:38	1,009	£33.345	XLON	1510386054532118
28/08/26 16:02:38	360	£33.345	XLON	1510386054532119
28/08/26 16:02:38	759	£33.345	XLON	1510386054532120
28/08/26 16:02:44	396	£33.345	XLON	1510386054532141
28/08/26 16:02:44	281	£33.345	XLON	1510386054532142
28/08/26 16:02:44	138	£33.345	XLON	1510386054532143
28/08/26 16:02:53	842	£33.340	XLON	1510386054532222
28/08/26 16:02:53	140	£33.340	XLON	1510386054532223
28/08/26 16:02:53	86	£33.340	XLON	1510386054532224
28/08/26 16:02:55	319	£33.345	XLON	1510386054532235
28/08/26 16:03:05	480	£33.345	XLON	1510386054532266
28/08/26 16:03:05	52	£33.345	XLON	1510386054532268
28/08/26 16:03:09	214	£33.345	XLON	1510386054532301
28/08/26 16:03:09	172	£33.345	XLON	1510386054532302
28/08/26 16:03:17	1,009	£33.340	XLON	1510386054532381
28/08/26 16:03:17	140	£33.340	XLON	1510386054532382
28/08/26 16:03:17	283	£33.340	XLON	1510386054532383
28/08/26 16:03:17	37	£33.340	XLON	1510386054532384
28/08/26 16:03:18	489	£33.335	XLON	1510386054532389
28/08/26 16:03:38	827	£33.330	XLON	1510386054532436
28/08/26 16:03:38	63	£33.330	XLON	1510386054532437
28/08/26 16:03:38	402	£33.330	XLON	1510386054532438
28/08/26 16:03:38	76	£33.330	XLON	1510386054532439
28/08/26 16:03:41	418	£33.325	XLON	1510386054532445
28/08/26 16:03:41	15	£33.325	XLON	1510386054532446
28/08/26 16:03:54	157	£33.330	XLON	1510386054532518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:03:54	128	£33.330	XLON	1510386054532519
28/08/26 16:03:54	140	£33.330	XLON	1510386054532520
28/08/26 16:03:54	478	£33.330	XLON	1510386054532521
28/08/26 16:03:54	358	£33.330	XLON	1510386054532522
28/08/26 16:03:54	353	£33.330	XLON	1510386054532523
28/08/26 16:03:58	409	£33.330	XLON	1510386054532549
28/08/26 16:03:59	57	£33.330	XLON	1510386054532556
28/08/26 16:04:12	359	£33.325	XLON	1510386054532615
28/08/26 16:04:12	357	£33.325	XLON	1510386054532616
28/08/26 16:04:12	140	£33.325	XLON	1510386054532617
28/08/26 16:04:12	164	£33.325	XLON	1510386054532618
28/08/26 16:04:12	476	£33.320	XLON	1510386054532619
28/08/26 16:04:13	271	£33.320	XLON	1510386054532625
28/08/26 16:04:26	175	£33.325	XLON	1510386054532649
28/08/26 16:04:26	140	£33.325	XLON	1510386054532650
28/08/26 16:04:31	1,010	£33.325	XLON	1510386054532664
28/08/26 16:04:38	904	£33.325	XLON	1510386054532700
28/08/26 16:04:38	196	£33.325	XLON	1510386054532701
28/08/26 16:04:41	4	£33.320	XLON	1510386054532714
28/08/26 16:04:43	375	£33.325	XLON	1510386054532742
28/08/26 16:04:55	117	£33.330	XLON	1510386054532769
28/08/26 16:04:55	599	£33.330	XLON	1510386054532770
28/08/26 16:04:55	291	£33.330	XLON	1510386054532771
28/08/26 16:04:55	239	£33.330	XLON	1510386054532772
28/08/26 16:04:55	356	£33.330	XLON	1510386054532773
28/08/26 16:04:55	305	£33.330	XLON	1510386054532774
28/08/26 16:05:05	28	£33.330	XLON	1510386054532814
28/08/26 16:05:05	229	£33.330	XLON	1510386054532815
28/08/26 16:05:05	744	£33.330	XLON	1510386054532816
28/08/26 16:05:24	357	£33.325	XLON	1510386054532887
28/08/26 16:05:24	968	£33.325	XLON	1510386054532888
28/08/26 16:05:24	191	£33.325	XLON	1510386054532889
28/08/26 16:05:24	140	£33.325	XLON	1510386054532890
28/08/26 16:05:24	572	£33.325	XLON	1510386054532891
28/08/26 16:05:34	39	£33.325	XLON	1510386054532905
28/08/26 16:05:34	693	£33.325	XLON	1510386054532906
28/08/26 16:05:42	904	£33.325	XLON	1510386054532929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:05:46	162	£33.325	XLON	1510386054532941
28/08/26 16:05:48	375	£33.325	XLON	1510386054532953
28/08/26 16:05:50	306	£33.325	XLON	1510386054532961
28/08/26 16:05:54	35	£33.325	XLON	1510386054532974
28/08/26 16:05:54	499	£33.325	XLON	1510386054532975
28/08/26 16:05:59	115	£33.325	XLON	1510386054532984
28/08/26 16:05:59	140	£33.325	XLON	1510386054532985
28/08/26 16:05:59	721	£33.325	XLON	1510386054532986
28/08/26 16:06:03	234	£33.320	XLON	1510386054533002
28/08/26 16:06:03	256	£33.320	XLON	1510386054533003
28/08/26 16:06:15	1,009	£33.315	XLON	1510386054533034
28/08/26 16:06:15	140	£33.315	XLON	1510386054533035
28/08/26 16:06:23	232	£33.320	XLON	1510386054533056
28/08/26 16:06:26	44	£33.320	XLON	1510386054533066
28/08/26 16:06:26	21	£33.320	XLON	1510386054533067
28/08/26 16:06:26	824	£33.320	XLON	1510386054533068
28/08/26 16:06:38	175	£33.335	XLON	1510386054533120
28/08/26 16:06:38	1,009	£33.335	XLON	1510386054533121
28/08/26 16:06:38	62	£33.335	XLON	1510386054533122
28/08/26 16:06:38	29	£33.335	XLON	1510386054533123
28/08/26 16:06:38	82	£33.335	XLON	1510386054533124
28/08/26 16:06:38	658	£33.335	XLON	1510386054533125
28/08/26 16:06:53	465	£33.330	XLON	1510386054533165
28/08/26 16:06:53	1,009	£33.330	XLON	1510386054533175
28/08/26 16:06:53	137	£33.330	XLON	1510386054533176
28/08/26 16:07:09	56	£33.335	XLON	1510386054533269
28/08/26 16:07:09	1,009	£33.335	XLON	1510386054533270
28/08/26 16:07:10	328	£33.335	XLON	1510386054533271
28/08/26 16:07:10	707	£33.335	XLON	1510386054533272
28/08/26 16:07:17	299	£33.330	XLON	1510386054533286
28/08/26 16:07:19	494	£33.330	XLON	1510386054533291
28/08/26 16:07:22	270	£33.330	XLON	1510386054533324
28/08/26 16:07:27	1,000	£33.335	XLON	1510386054533344
28/08/26 16:07:27	91	£33.335	XLON	1510386054533345
28/08/26 16:07:30	422	£33.330	XLON	1510386054533357
28/08/26 16:07:33	316	£33.330	XLON	1510386054533366
28/08/26 16:07:50	370	£33.335	XLON	1510386054533506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:07:50	60	£33.335	XLON	1510386054533507
28/08/26 16:07:50	1,009	£33.335	XLON	1510386054533508
28/08/26 16:07:50	272	£33.335	XLON	1510386054533509
28/08/26 16:07:58	504	£33.330	XLON	1510386054533533
28/08/26 16:08:02	431	£33.330	XLON	1510386054533541
28/08/26 16:08:10	330	£33.330	XLON	1510386054533577
28/08/26 16:08:10	13	£33.330	XLON	1510386054533578
28/08/26 16:08:10	827	£33.330	XLON	1510386054533579
28/08/26 16:08:10	110	£33.330	XLON	1510386054533580
28/08/26 16:08:11	349	£33.330	XLON	1510386054533589
28/08/26 16:08:12	441	£33.330	XLON	1510386054533596
28/08/26 16:08:15	428	£33.330	XLON	1510386054533648
28/08/26 16:08:16	56	£33.330	XLON	1510386054533649
28/08/26 16:08:27	140	£33.335	XLON	1510386054533687
28/08/26 16:08:28	157	£33.335	XLON	1510386054533690
28/08/26 16:08:29	185	£33.335	XLON	1510386054533691
28/08/26 16:08:29	382	£33.335	XLON	1510386054533693
28/08/26 16:08:33	65	£33.335	XLON	1510386054533710
28/08/26 16:08:34	675	£33.335	XLON	1510386054533713
28/08/26 16:08:38	211	£33.340	XLON	1510386054533728
28/08/26 16:08:38	368	£33.340	XLON	1510386054533729
28/08/26 16:08:38	175	£33.340	XLON	1510386054533730
28/08/26 16:08:49	842	£33.340	XLON	1510386054533757
28/08/26 16:08:49	135	£33.340	XLON	1510386054533758
28/08/26 16:08:54	338	£33.335	XLON	1510386054533787
28/08/26 16:08:54	140	£33.335	XLON	1510386054533788
28/08/26 16:08:54	91	£33.335	XLON	1510386054533789
28/08/26 16:08:56	506	£33.330	XLON	1510386054533791
28/08/26 16:09:05	820	£33.325	XLON	1510386054533828
28/08/26 16:09:16	904	£33.325	XLON	1510386054533868
28/08/26 16:09:16	157	£33.325	XLON	1510386054533869
28/08/26 16:09:16	74	£33.325	XLON	1510386054533870
28/08/26 16:09:23	668	£33.330	XLON	1510386054533896
28/08/26 16:09:23	244	£33.330	XLON	1510386054533897
28/08/26 16:09:27	520	£33.330	XLON	1510386054533915
28/08/26 16:09:35	200	£33.340	XLON	1510386054533941
28/08/26 16:09:35	110	£33.340	XLON	1510386054533942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:09:36	10	£33.340	XLON	1510386054533943
28/08/26 16:09:36	268	£33.345	XLON	1510386054533960
28/08/26 16:09:36	517	£33.345	XLON	1510386054533961
28/08/26 16:09:39	297	£33.340	XLON	1510386054533975
28/08/26 16:09:44	250	£33.345	XLON	1510386054533992
28/08/26 16:09:46	351	£33.350	XLON	1510386054534008
28/08/26 16:09:51	747	£33.355	XLON	1510386054534016
28/08/26 16:09:54	617	£33.355	XLON	1510386054534036
28/08/26 16:09:59	121	£33.350	XLON	1510386054534069
28/08/26 16:09:59	190	£33.350	XLON	1510386054534070
28/08/26 16:10:02	563	£33.355	XLON	1510386054534091
28/08/26 16:10:02	71	£33.350	XLON	1510386054534100
28/08/26 16:10:02	92	£33.350	XLON	1510386054534101
28/08/26 16:10:02	320	£33.350	XLON	1510386054534102
28/08/26 16:10:10	466	£33.350	XLON	1510386054534141
28/08/26 16:10:12	473	£33.350	XLON	1510386054534150
28/08/26 16:10:21	20	£33.355	XLON	1510386054534172
28/08/26 16:10:21	140	£33.355	XLON	1510386054534173
28/08/26 16:10:21	742	£33.355	XLON	1510386054534174
28/08/26 16:10:25	484	£33.360	XLON	1510386054534199
28/08/26 16:10:25	18	£33.360	XLON	1510386054534200
28/08/26 16:10:32	164	£33.360	XLON	1510386054534233
28/08/26 16:10:32	170	£33.360	XLON	1510386054534234
28/08/26 16:10:32	140	£33.360	XLON	1510386054534235
28/08/26 16:10:32	156	£33.360	XLON	1510386054534236
28/08/26 16:10:32	115	£33.360	XLON	1510386054534237
28/08/26 16:10:41	314	£33.360	XLON	1510386054534305
28/08/26 16:10:41	778	£33.360	XLON	1510386054534309
28/08/26 16:10:43	264	£33.360	XLON	1510386054534314
28/08/26 16:10:47	87	£33.370	XLON	1510386054534328
28/08/26 16:10:47	300	£33.370	XLON	1510386054534329
28/08/26 16:10:49	247	£33.370	XLON	1510386054534332
28/08/26 16:10:49	61	£33.370	XLON	1510386054534333
28/08/26 16:10:59	184	£33.365	XLON	1510386054534386
28/08/26 16:11:05	50	£33.370	XLON	1510386054534399
28/08/26 16:11:05	48	£33.370	XLON	1510386054534400
28/08/26 16:11:05	500	£33.370	XLON	1510386054534401

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:11:05	140	£33.370	XLON	1510386054534402
28/08/26 16:11:06	140	£33.370	XLON	1510386054534407
28/08/26 16:11:06	644	£33.370	XLON	1510386054534408
28/08/26 16:11:10	67	£33.365	XLON	1510386054534422
28/08/26 16:11:10	78	£33.365	XLON	1510386054534423
28/08/26 16:11:10	157	£33.365	XLON	1510386054534424
28/08/26 16:11:10	342	£33.365	XLON	1510386054534425
28/08/26 16:11:14	354	£33.370	XLON	1510386054534470
28/08/26 16:11:14	597	£33.370	XLON	1510386054534471
28/08/26 16:11:20	98	£33.370	XLON	1510386054534496
28/08/26 16:11:20	6	£33.370	XLON	1510386054534497
28/08/26 16:11:20	182	£33.370	XLON	1510386054534498
28/08/26 16:11:20	62	£33.370	XLON	1510386054534499
28/08/26 16:11:25	298	£33.370	XLON	1510386054534507
28/08/26 16:11:25	339	£33.370	XLON	1510386054534508
28/08/26 16:11:31	102	£33.370	XLON	1510386054534518
28/08/26 16:11:31	126	£33.370	XLON	1510386054534525
28/08/26 16:11:31	145	£33.370	XLON	1510386054534526
28/08/26 16:11:38	396	£33.385	XLON	1510386054534574
28/08/26 16:11:38	24	£33.385	XLON	1510386054534575
28/08/26 16:11:38	668	£33.385	XLON	1510386054534576
28/08/26 16:11:39	380	£33.380	XLON	1510386054534588
28/08/26 16:11:43	285	£33.380	XLON	1510386054534706
28/08/26 16:11:45	104	£33.380	XLON	1510386054534722
28/08/26 16:11:46	165	£33.380	XLON	1510386054534723
28/08/26 16:11:57	396	£33.390	XLON	1510386054534997
28/08/26 16:11:57	847	£33.390	XLON	1510386054534998
28/08/26 16:12:06	147	£33.390	XLON	1510386054535053
28/08/26 16:12:07	170	£33.390	XLON	1510386054535061
28/08/26 16:12:07	181	£33.390	XLON	1510386054535066
28/08/26 16:12:09	200	£33.390	XLON	1510386054535070
28/08/26 16:12:10	133	£33.390	XLON	1510386054535085
28/08/26 16:12:11	157	£33.390	XLON	1510386054535097
28/08/26 16:12:11	185	£33.390	XLON	1510386054535098
28/08/26 16:12:11	79	£33.390	XLON	1510386054535099
28/08/26 16:12:11	106	£33.390	XLON	1510386054535100
28/08/26 16:12:13	547	£33.395	XLON	1510386054535116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:12:13	427	£33.395	XLON	1510386054535117
28/08/26 16:12:21	343	£33.390	XLON	1510386054535209
28/08/26 16:12:25	18	£33.395	XLON	1510386054535263
28/08/26 16:12:25	284	£33.395	XLON	1510386054535267
28/08/26 16:12:25	347	£33.395	XLON	1510386054535268
28/08/26 16:12:25	101	£33.395	XLON	1510386054535269
28/08/26 16:12:25	299	£33.395	XLON	1510386054535270
28/08/26 16:12:29	104	£33.400	XLON	1510386054535315
28/08/26 16:12:29	154	£33.400	XLON	1510386054535316
28/08/26 16:12:33	174	£33.405	XLON	1510386054535350
28/08/26 16:12:33	121	£33.405	XLON	1510386054535351
28/08/26 16:12:34	5	£33.400	XLON	1510386054535352
28/08/26 16:12:37	525	£33.400	XLON	1510386054535358
28/08/26 16:12:37	53	£33.400	XLON	1510386054535359
28/08/26 16:12:41	246	£33.400	XLON	1510386054535402
28/08/26 16:12:41	42	£33.400	XLON	1510386054535403
28/08/26 16:12:45	356	£33.400	XLON	1510386054535445
28/08/26 16:12:48	156	£33.395	XLON	1510386054535454
28/08/26 16:12:48	170	£33.395	XLON	1510386054535457
28/08/26 16:12:48	87	£33.395	XLON	1510386054535458
28/08/26 16:12:50	382	£33.395	XLON	1510386054535461
28/08/26 16:12:50	260	£33.390	XLON	1510386054535463
28/08/26 16:12:57	2	£33.390	XLON	1510386054535523
28/08/26 16:12:57	200	£33.390	XLON	1510386054535524
28/08/26 16:12:58	151	£33.390	XLON	1510386054535529
28/08/26 16:13:01	266	£33.395	XLON	1510386054535555
28/08/26 16:13:01	198	£33.395	XLON	1510386054535556
28/08/26 16:13:01	18	£33.395	XLON	1510386054535557
28/08/26 16:13:05	571	£33.400	XLON	1510386054535572
28/08/26 16:13:05	286	£33.400	XLON	1510386054535579
28/08/26 16:13:05	76	£33.400	XLON	1510386054535580
28/08/26 16:13:13	19	£33.395	XLON	1510386054535606
28/08/26 16:13:13	310	£33.395	XLON	1510386054535607
28/08/26 16:13:13	41	£33.395	XLON	1510386054535608
28/08/26 16:13:14	221	£33.400	XLON	1510386054535628
28/08/26 16:13:14	401	£33.400	XLON	1510386054535629
28/08/26 16:13:22	330	£33.400	XLON	1510386054535644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:13:22	79	£33.400	XLON	1510386054535648
28/08/26 16:13:24	756	£33.405	XLON	1510386054535661
28/08/26 16:13:24	136	£33.405	XLON	1510386054535662
28/08/26 16:13:26	200	£33.400	XLON	1510386054535673
28/08/26 16:13:26	230	£33.400	XLON	1510386054535674
28/08/26 16:13:34	140	£33.395	XLON	1510386054535745
28/08/26 16:13:34	300	£33.395	XLON	1510386054535746
28/08/26 16:13:34	96	£33.395	XLON	1510386054535747
28/08/26 16:13:40	77	£33.400	XLON	1510386054535796
28/08/26 16:13:40	156	£33.400	XLON	1510386054535797
28/08/26 16:13:40	310	£33.400	XLON	1510386054535798
28/08/26 16:13:44	330	£33.400	XLON	1510386054535853
28/08/26 16:13:44	500	£33.400	XLON	1510386054535854
28/08/26 16:13:44	140	£33.400	XLON	1510386054535855
28/08/26 16:13:44	14	£33.400	XLON	1510386054535856
28/08/26 16:13:46	125	£33.400	XLON	1510386054535866
28/08/26 16:13:48	349	£33.400	XLON	1510386054535897
28/08/26 16:13:54	278	£33.400	XLON	1510386054535918
28/08/26 16:14:00	158	£33.405	XLON	1510386054535939
28/08/26 16:14:00	140	£33.405	XLON	1510386054535940
28/08/26 16:14:01	66	£33.405	XLON	1510386054535941
28/08/26 16:14:01	191	£33.405	XLON	1510386054535942
28/08/26 16:14:01	468	£33.405	XLON	1510386054535943
28/08/26 16:14:02	269	£33.400	XLON	1510386054535948
28/08/26 16:14:08	120	£33.410	XLON	1510386054535982
28/08/26 16:14:08	137	£33.410	XLON	1510386054535983
28/08/26 16:14:09	284	£33.410	XLON	1510386054535990
28/08/26 16:14:14	331	£33.410	XLON	1510386054536018
28/08/26 16:14:14	39	£33.410	XLON	1510386054536022
28/08/26 16:14:15	100	£33.410	XLON	1510386054536029
28/08/26 16:14:16	311	£33.415	XLON	1510386054536031
28/08/26 16:14:16	156	£33.415	XLON	1510386054536032
28/08/26 16:14:16	279	£33.410	XLON	1510386054536033
28/08/26 16:14:24	167	£33.405	XLON	1510386054536069
28/08/26 16:14:24	90	£33.405	XLON	1510386054536070
28/08/26 16:14:24	153	£33.405	XLON	1510386054536073
28/08/26 16:14:24	104	£33.405	XLON	1510386054536074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:14:27	140	£33.405	XLON	1510386054536091
28/08/26 16:14:27	345	£33.405	XLON	1510386054536092
28/08/26 16:14:28	148	£33.400	XLON	1510386054536107
28/08/26 16:14:37	140	£33.395	XLON	1510386054536175
28/08/26 16:14:37	837	£33.395	XLON	1510386054536176
28/08/26 16:14:40	160	£33.395	XLON	1510386054536186
28/08/26 16:14:40	97	£33.395	XLON	1510386054536187
28/08/26 16:14:41	438	£33.390	XLON	1510386054536189
28/08/26 16:14:46	526	£33.395	XLON	1510386054536217
28/08/26 16:14:46	116	£33.395	XLON	1510386054536218
28/08/26 16:14:55	399	£33.400	XLON	1510386054536257
28/08/26 16:14:55	250	£33.400	XLON	1510386054536258
28/08/26 16:14:55	182	£33.400	XLON	1510386054536259
28/08/26 16:14:55	235	£33.400	XLON	1510386054536260
28/08/26 16:15:00	287	£33.390	XLON	1510386054536326
28/08/26 16:15:04	133	£33.395	XLON	1510386054536387
28/08/26 16:15:04	55	£33.395	XLON	1510386054536388
28/08/26 16:15:04	327	£33.395	XLON	1510386054536389
28/08/26 16:15:04	140	£33.395	XLON	1510386054536390
28/08/26 16:15:04	67	£33.395	XLON	1510386054536391
28/08/26 16:15:07	337	£33.390	XLON	1510386054536441
28/08/26 16:15:12	35	£33.385	XLON	1510386054536508
28/08/26 16:15:14	262	£33.385	XLON	1510386054536511
28/08/26 16:15:14	365	£33.385	XLON	1510386054536512
28/08/26 16:15:21	646	£33.385	XLON	1510386054536547
28/08/26 16:15:24	531	£33.385	XLON	1510386054536554
28/08/26 16:15:24	489	£33.380	XLON	1510386054536555
28/08/26 16:15:34	163	£33.385	XLON	1510386054536599
28/08/26 16:15:34	396	£33.385	XLON	1510386054536600
28/08/26 16:15:34	37	£33.385	XLON	1510386054536601
28/08/26 16:15:41	308	£33.385	XLON	1510386054536646
28/08/26 16:15:41	140	£33.385	XLON	1510386054536647
28/08/26 16:15:41	145	£33.385	XLON	1510386054536648
28/08/26 16:15:44	667	£33.385	XLON	1510386054536652
28/08/26 16:15:47	433	£33.390	XLON	1510386054536661
28/08/26 16:15:54	598	£33.390	XLON	1510386054536681
28/08/26 16:15:58	98	£33.380	XLON	1510386054536692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:15:58	411	£33.380	XLON	1510386054536693
28/08/26 16:16:03	392	£33.380	XLON	1510386054536747
28/08/26 16:16:09	49	£33.380	XLON	1510386054536763
28/08/26 16:16:09	157	£33.380	XLON	1510386054536768
28/08/26 16:16:09	35	£33.380	XLON	1510386054536769
28/08/26 16:16:14	132	£33.380	XLON	1510386054536803
28/08/26 16:16:14	150	£33.380	XLON	1510386054536804
28/08/26 16:16:14	11	£33.380	XLON	1510386054536805
28/08/26 16:16:15	871	£33.380	XLON	1510386054536806
28/08/26 16:16:24	319	£33.380	XLON	1510386054536824
28/08/26 16:16:25	711	£33.380	XLON	1510386054536831
28/08/26 16:16:29	305	£33.380	XLON	1510386054536848
28/08/26 16:16:33	720	£33.375	XLON	1510386054536922
28/08/26 16:16:42	160	£33.375	XLON	1510386054536980
28/08/26 16:16:42	140	£33.375	XLON	1510386054536981
28/08/26 16:16:42	158	£33.375	XLON	1510386054536982
28/08/26 16:16:42	303	£33.375	XLON	1510386054536983
28/08/26 16:16:42	140	£33.375	XLON	1510386054536984
28/08/26 16:16:42	75	£33.375	XLON	1510386054536985
28/08/26 16:16:42	313	£33.370	XLON	1510386054536989
28/08/26 16:16:56	761	£33.375	XLON	1510386054537064
28/08/26 16:17:01	179	£33.370	XLON	1510386054537098
28/08/26 16:17:01	78	£33.370	XLON	1510386054537099
28/08/26 16:17:02	163	£33.370	XLON	1510386054537119
28/08/26 16:17:02	94	£33.370	XLON	1510386054537120
28/08/26 16:17:04	361	£33.370	XLON	1510386054537128
28/08/26 16:17:15	265	£33.375	XLON	1510386054537168
28/08/26 16:17:15	164	£33.375	XLON	1510386054537172
28/08/26 16:17:15	164	£33.375	XLON	1510386054537173
28/08/26 16:17:15	140	£33.375	XLON	1510386054537174
28/08/26 16:17:15	460	£33.375	XLON	1510386054537175
28/08/26 16:17:21	59	£33.375	XLON	1510386054537218
28/08/26 16:17:21	157	£33.375	XLON	1510386054537220
28/08/26 16:17:21	100	£33.375	XLON	1510386054537221
28/08/26 16:17:21	98	£33.375	XLON	1510386054537222
28/08/26 16:17:21	130	£33.375	XLON	1510386054537223
28/08/26 16:17:21	157	£33.375	XLON	1510386054537224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:17:21	422	£33.375	XLON	1510386054537225
28/08/26 16:17:25	498	£33.375	XLON	1510386054537250
28/08/26 16:17:34	638	£33.380	XLON	1510386054537326
28/08/26 16:17:48	467	£33.385	XLON	1510386054537389
28/08/26 16:17:48	822	£33.385	XLON	1510386054537390
28/08/26 16:17:48	282	£33.385	XLON	1510386054537391
28/08/26 16:17:50	1	£33.385	XLON	1510386054537406
28/08/26 16:17:50	460	£33.385	XLON	1510386054537407
28/08/26 16:17:57	370	£33.385	XLON	1510386054537464
28/08/26 16:18:00	666	£33.385	XLON	1510386054537505
28/08/26 16:18:01	493	£33.385	XLON	1510386054537528
28/08/26 16:18:15	32	£33.395	XLON	1510386054537597
28/08/26 16:18:15	837	£33.395	XLON	1510386054537598
28/08/26 16:18:15	15	£33.395	XLON	1510386054537599
28/08/26 16:18:24	676	£33.390	XLON	1510386054537661
28/08/26 16:18:28	837	£33.395	XLON	1510386054537680
28/08/26 16:18:28	110	£33.395	XLON	1510386054537681
28/08/26 16:18:33	100	£33.395	XLON	1510386054537691
28/08/26 16:18:33	192	£33.395	XLON	1510386054537692
28/08/26 16:18:42	132	£33.405	XLON	1510386054537803
28/08/26 16:18:42	1,149	£33.405	XLON	1510386054537804
28/08/26 16:18:42	256	£33.405	XLON	1510386054537810
28/08/26 16:18:42	205	£33.405	XLON	1510386054537811
28/08/26 16:18:46	150	£33.405	XLON	1510386054537828
28/08/26 16:18:46	16	£33.405	XLON	1510386054537829
28/08/26 16:18:49	188	£33.405	XLON	1510386054537839
28/08/26 16:18:56	686	£33.405	XLON	1510386054537882
28/08/26 16:19:02	7	£33.410	XLON	1510386054537890
28/08/26 16:19:02	673	£33.410	XLON	1510386054537891
28/08/26 16:19:08	138	£33.410	XLON	1510386054537938
28/08/26 16:19:08	47	£33.410	XLON	1510386054537939
28/08/26 16:19:14	117	£33.410	XLON	1510386054537987
28/08/26 16:19:14	46	£33.410	XLON	1510386054537988
28/08/26 16:19:15	149	£33.415	XLON	1510386054537994
28/08/26 16:19:15	226	£33.415	XLON	1510386054537995
28/08/26 16:19:15	343	£33.415	XLON	1510386054537996
28/08/26 16:19:15	95	£33.415	XLON	1510386054537997

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:19:22	46	£33.410	XLON	1510386054538014
28/08/26 16:19:22	343	£33.410	XLON	1510386054538015
28/08/26 16:19:22	379	£33.410	XLON	1510386054538024
28/08/26 16:19:29	775	£33.410	XLON	1510386054538072
28/08/26 16:19:29	230	£33.410	XLON	1510386054538073
28/08/26 16:19:34	356	£33.410	XLON	1510386054538118
28/08/26 16:19:41	581	£33.410	XLON	1510386054538149
28/08/26 16:19:44	620	£33.410	XLON	1510386054538160
28/08/26 16:19:48	259	£33.405	XLON	1510386054538176
28/08/26 16:19:48	101	£33.405	XLON	1510386054538177
28/08/26 16:19:52	222	£33.410	XLON	1510386054538205
28/08/26 16:19:52	66	£33.410	XLON	1510386054538206
28/08/26 16:19:53	322	£33.405	XLON	1510386054538207
28/08/26 16:20:01	157	£33.410	XLON	1510386054538367
28/08/26 16:20:01	715	£33.410	XLON	1510386054538368
28/08/26 16:20:07	326	£33.410	XLON	1510386054538421
28/08/26 16:20:14	414	£33.410	XLON	1510386054538487
28/08/26 16:20:14	52	£33.410	XLON	1510386054538488
28/08/26 16:20:14	622	£33.410	XLON	1510386054538489
28/08/26 16:20:20	308	£33.405	XLON	1510386054538633
28/08/26 16:20:20	171	£33.405	XLON	1510386054538634
28/08/26 16:20:20	140	£33.405	XLON	1510386054538635
28/08/26 16:20:20	121	£33.405	XLON	1510386054538636
28/08/26 16:20:33	464	£33.405	XLON	1510386054538783
28/08/26 16:20:33	943	£33.405	XLON	1510386054538792
28/08/26 16:20:33	110	£33.405	XLON	1510386054538797
28/08/26 16:20:33	316	£33.405	XLON	1510386054538798
28/08/26 16:20:41	825	£33.410	XLON	1510386054538893
28/08/26 16:20:41	426	£33.405	XLON	1510386054538895
28/08/26 16:20:58	1,262	£33.410	XLON	1510386054539172
28/08/26 16:20:58	61	£33.410	XLON	1510386054539173
28/08/26 16:21:03	154	£33.420	XLON	1510386054539388
28/08/26 16:21:03	656	£33.420	XLON	1510386054539389
28/08/26 16:21:08	6	£33.420	XLON	1510386054539466
28/08/26 16:21:11	387	£33.420	XLON	1510386054539507
28/08/26 16:21:13	181	£33.420	XLON	1510386054539535
28/08/26 16:21:13	76	£33.420	XLON	1510386054539536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:21:13	524	£33.420	XLON	1510386054539538
28/08/26 16:21:16	330	£33.415	XLON	1510386054539551
28/08/26 16:21:16	80	£33.415	XLON	1510386054539552
28/08/26 16:21:21	352	£33.415	XLON	1510386054539651
28/08/26 16:21:21	6	£33.415	XLON	1510386054539652
28/08/26 16:21:25	157	£33.410	XLON	1510386054539739
28/08/26 16:21:27	646	£33.410	XLON	1510386054539805
28/08/26 16:21:43	1,262	£33.415	XLON	1510386054539992
28/08/26 16:21:43	240	£33.415	XLON	1510386054539993
28/08/26 16:21:43	403	£33.415	XLON	1510386054539994
28/08/26 16:21:53	184	£33.425	XLON	1510386054540358
28/08/26 16:21:53	140	£33.425	XLON	1510386054540359
28/08/26 16:21:53	608	£33.425	XLON	1510386054540360
28/08/26 16:21:58	173	£33.420	XLON	1510386054540418
28/08/26 16:21:58	642	£33.420	XLON	1510386054540425
28/08/26 16:22:00	379	£33.415	XLON	1510386054540527
28/08/26 16:22:08	318	£33.425	XLON	1510386054540620
28/08/26 16:22:09	86	£33.425	XLON	1510386054540621
28/08/26 16:22:16	275	£33.425	XLON	1510386054540640
28/08/26 16:22:16	967	£33.425	XLON	1510386054540641
28/08/26 16:22:17	269	£33.425	XLON	1510386054540647
28/08/26 16:22:21	327	£33.415	XLON	1510386054540682
28/08/26 16:22:25	160	£33.425	XLON	1510386054540750
28/08/26 16:22:25	97	£33.425	XLON	1510386054540751
28/08/26 16:22:30	356	£33.420	XLON	1510386054540814
28/08/26 16:22:30	304	£33.420	XLON	1510386054540815
28/08/26 16:22:30	33	£33.420	XLON	1510386054540816
28/08/26 16:22:33	180	£33.415	XLON	1510386054540852
28/08/26 16:22:34	178	£33.415	XLON	1510386054540858
28/08/26 16:22:36	169	£33.410	XLON	1510386054540890
28/08/26 16:22:36	82	£33.410	XLON	1510386054540893
28/08/26 16:22:36	157	£33.410	XLON	1510386054540894
28/08/26 16:22:36	4	£33.410	XLON	1510386054540895
28/08/26 16:22:36	14	£33.410	XLON	1510386054540896
28/08/26 16:22:42	327	£33.405	XLON	1510386054540923
28/08/26 16:22:45	262	£33.405	XLON	1510386054540996
28/08/26 16:22:48	356	£33.410	XLON	1510386054541009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:22:48	171	£33.410	XLON	1510386054541010
28/08/26 16:22:48	140	£33.410	XLON	1510386054541011
28/08/26 16:22:48	232	£33.410	XLON	1510386054541012
28/08/26 16:22:55	18	£33.405	XLON	1510386054541064
28/08/26 16:22:56	170	£33.405	XLON	1510386054541069
28/08/26 16:22:56	615	£33.410	XLON	1510386054541070
28/08/26 16:23:01	326	£33.400	XLON	1510386054541097
28/08/26 16:23:05	117	£33.400	XLON	1510386054541110
28/08/26 16:23:05	662	£33.400	XLON	1510386054541114
28/08/26 16:23:08	184	£33.395	XLON	1510386054541193
28/08/26 16:23:08	73	£33.395	XLON	1510386054541194
28/08/26 16:23:12	116	£33.400	XLON	1510386054541230
28/08/26 16:23:12	148	£33.400	XLON	1510386054541231
28/08/26 16:23:12	65	£33.400	XLON	1510386054541233
28/08/26 16:23:12	157	£33.400	XLON	1510386054541234
28/08/26 16:23:13	150	£33.400	XLON	1510386054541239
28/08/26 16:23:13	150	£33.400	XLON	1510386054541240
28/08/26 16:23:13	143	£33.400	XLON	1510386054541241
28/08/26 16:23:13	287	£33.400	XLON	1510386054541257
28/08/26 16:23:14	262	£33.400	XLON	1510386054541268
28/08/26 16:23:25	719	£33.405	XLON	1510386054541361
28/08/26 16:23:28	162	£33.400	XLON	1510386054541405
28/08/26 16:23:28	95	£33.400	XLON	1510386054541406
28/08/26 16:23:33	155	£33.400	XLON	1510386054541457
28/08/26 16:23:37	140	£33.405	XLON	1510386054541482
28/08/26 16:23:37	809	£33.405	XLON	1510386054541483
28/08/26 16:23:44	161	£33.405	XLON	1510386054541528
28/08/26 16:23:44	500	£33.405	XLON	1510386054541529
28/08/26 16:23:44	396	£33.405	XLON	1510386054541530
28/08/26 16:23:44	46	£33.405	XLON	1510386054541531
28/08/26 16:23:45	346	£33.405	XLON	1510386054541535
28/08/26 16:23:54	117	£33.400	XLON	1510386054541611
28/08/26 16:23:54	561	£33.400	XLON	1510386054541612
28/08/26 16:24:01	133	£33.395	XLON	1510386054541709
28/08/26 16:24:01	126	£33.395	XLON	1510386054541710
28/08/26 16:24:05	167	£33.400	XLON	1510386054541778
28/08/26 16:24:05	31	£33.395	XLON	1510386054541785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:24:10	180	£33.400	XLON	1510386054541836
28/08/26 16:24:10	215	£33.400	XLON	1510386054541837
28/08/26 16:24:10	62	£33.400	XLON	1510386054541842
28/08/26 16:24:10	183	£33.400	XLON	1510386054541843
28/08/26 16:24:10	167	£33.400	XLON	1510386054541844
28/08/26 16:24:10	2	£33.400	XLON	1510386054541845
28/08/26 16:24:10	318	£33.400	XLON	1510386054541846
28/08/26 16:24:10	316	£33.400	XLON	1510386054541847
28/08/26 16:24:17	166	£33.400	XLON	1510386054541889
28/08/26 16:24:17	117	£33.400	XLON	1510386054541892
28/08/26 16:24:18	170	£33.400	XLON	1510386054541896
28/08/26 16:24:20	563	£33.400	XLON	1510386054541901
28/08/26 16:24:23	164	£33.400	XLON	1510386054541919
28/08/26 16:24:24	130	£33.400	XLON	1510386054541921
28/08/26 16:24:25	185	£33.400	XLON	1510386054542006
28/08/26 16:24:25	72	£33.400	XLON	1510386054542007
28/08/26 16:24:32	765	£33.400	XLON	1510386054542063
28/08/26 16:24:34	2	£33.400	XLON	1510386054542075
28/08/26 16:24:34	528	£33.400	XLON	1510386054542076
28/08/26 16:24:44	144	£33.405	XLON	1510386054542137
28/08/26 16:24:44	54	£33.405	XLON	1510386054542138
28/08/26 16:24:44	140	£33.405	XLON	1510386054542139
28/08/26 16:24:44	417	£33.405	XLON	1510386054542140
28/08/26 16:24:44	158	£33.405	XLON	1510386054542142
28/08/26 16:24:44	110	£33.405	XLON	1510386054542143
28/08/26 16:24:48	560	£33.410	XLON	1510386054542158
28/08/26 16:24:56	867	£33.415	XLON	1510386054542222
28/08/26 16:24:59	240	£33.405	XLON	1510386054542262
28/08/26 16:24:59	46	£33.405	XLON	1510386054542263
28/08/26 16:25:02	169	£33.405	XLON	1510386054542306
28/08/26 16:25:05	330	£33.405	XLON	1510386054542319
28/08/26 16:25:05	778	£33.405	XLON	1510386054542321
28/08/26 16:25:05	142	£33.405	XLON	1510386054542327
28/08/26 16:25:05	116	£33.405	XLON	1510386054542328
28/08/26 16:25:13	704	£33.410	XLON	1510386054542366
28/08/26 16:25:24	775	£33.410	XLON	1510386054542581
28/08/26 16:25:24	174	£33.410	XLON	1510386054542582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:25:24	140	£33.410	XLON	1510386054542583
28/08/26 16:25:24	576	£33.410	XLON	1510386054542584
28/08/26 16:25:27	258	£33.405	XLON	1510386054542608
28/08/26 16:25:33	265	£33.405	XLON	1510386054542627
28/08/26 16:25:35	170	£33.405	XLON	1510386054542637
28/08/26 16:25:35	324	£33.405	XLON	1510386054542638
28/08/26 16:25:36	231	£33.405	XLON	1510386054542639
28/08/26 16:25:36	176	£33.405	XLON	1510386054542640
28/08/26 16:25:36	163	£33.405	XLON	1510386054542641
28/08/26 10:19:40	371	€38.945	XAMS	1U9H3PWAP
28/08/26 10:19:40	152	€38.945	XAMS	1U9H3PWAQ
28/08/26 10:20:44	577	€38.945	XAMS	1U9H3PWC4
28/08/26 10:23:03	140	€38.965	XAMS	1U9H3PWD6
28/08/26 10:23:03	134	€38.965	XAMS	1U9H3PWD7
28/08/26 10:23:03	133	€38.965	XAMS	1U9H3PWD8
28/08/26 10:23:03	88	€38.965	XAMS	1U9H3PWD9
28/08/26 10:23:25	546	€38.955	XAMS	1U9H3PWDO
28/08/26 10:25:10	107	€38.970	XAMS	1U9H3PWEL
28/08/26 10:25:10	254	€38.970	XAMS	1U9H3PWEM
28/08/26 10:27:06	329	€38.970	XAMS	1U9H3PWFS
28/08/26 10:28:42	104	€38.970	XAMS	1U9H3PWHQ
28/08/26 10:28:42	244	€38.970	XAMS	1U9H3PWHR
28/08/26 10:28:42	102	€38.970	XAMS	1U9H3PWHS
28/08/26 10:29:54	110	€38.970	XAMS	1U9H3PWIB
28/08/26 10:29:54	448	€38.970	XAMS	1U9H3PWIC
28/08/26 10:32:43	389	€38.980	XAMS	1U9H3PWK7
28/08/26 10:34:09	552	€39.010	XAMS	1U9H3PWLN
28/08/26 10:34:35	308	€39.000	XAMS	1U9H3PWLS
28/08/26 10:34:35	44	€39.000	XAMS	1U9H3PWLT
28/08/26 10:34:35	5	€39.000	XAMS	1U9H3PWLU
28/08/26 10:38:15	308	€39.020	XAMS	1U9H3PWNT
28/08/26 10:38:15	66	€39.020	XAMS	1U9H3PWNU
28/08/26 10:38:15	13	€39.020	XAMS	1U9H3PWNV
28/08/26 10:42:45	524	€39.020	XAMS	1U9H3PWS0
28/08/26 10:43:13	11	€39.020	XAMS	1U9H3PWSO
28/08/26 10:43:13	124	€39.020	XAMS	1U9H3PWSP
28/08/26 10:43:13	124	€39.020	XAMS	1U9H3PWSQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 10:43:13	110	€39.020	XAMS	1U9H3PWSR
28/08/26 10:43:30	3	€39.020	XAMS	1U9H3PWSU
28/08/26 10:44:21	553	€39.020	XAMS	1U9H3PWTA
28/08/26 10:46:01	418	€39.010	XAMS	1U9H3PWU2
28/08/26 10:46:01	73	€39.010	XAMS	1U9H3PWU3
28/08/26 10:46:02	553	€39.005	XAMS	1U9H3PWU6
28/08/26 10:46:18	65	€39.010	XAMS	1U9H3PWW1
28/08/26 10:46:18	197	€39.010	XAMS	1U9H3PWW2
28/08/26 10:46:18	132	€39.010	XAMS	1U9H3PWW3
28/08/26 10:46:18	17	€39.010	XAMS	1U9H3PWW4
28/08/26 10:46:18	615	€39.010	XAMS	1U9H3PWW5
28/08/26 10:46:18	280	€39.010	XAMS	1U9H3PWW6
28/08/26 10:47:36	10	€39.030	XAMS	1U9H3PWWY
28/08/26 10:47:44	615	€39.035	XAMS	1U9H3PWW2
28/08/26 10:47:51	615	€39.040	XAMS	1U9H3PWWB
28/08/26 10:47:51	198	€39.040	XAMS	1U9H3PWWC
28/08/26 10:47:51	378	€39.040	XAMS	1U9H3PWWD
28/08/26 10:47:51	410	€39.040	XAMS	1U9H3PWW E
28/08/26 10:48:02	615	€39.040	XAMS	1U9H3PWWL
28/08/26 10:48:02	9	€39.040	XAMS	1U9H3PWWM
28/08/26 10:50:06	615	€39.055	XAMS	1U9H3PWYG
28/08/26 10:50:06	179	€39.055	XAMS	1U9H3PWYH
28/08/26 10:50:09	263	€39.055	XAMS	1U9H3PWYO
28/08/26 10:50:09	615	€39.055	XAMS	1U9H3PWYP
28/08/26 10:50:10	218	€39.055	XAMS	1U9H3PWYQ
28/08/26 10:50:10	615	€39.055	XAMS	1U9H3PWYR
28/08/26 10:50:10	155	€39.055	XAMS	1U9H3PWYS
28/08/26 10:50:11	198	€39.055	XAMS	1U9H3PWYT
28/08/26 10:50:11	615	€39.055	XAMS	1U9H3PWYU
28/08/26 10:50:12	250	€39.055	XAMS	1U9H3PWYV
28/08/26 10:50:12	615	€39.055	XAMS	1U9H3PWYW
28/08/26 10:50:14	198	€39.055	XAMS	1U9H3PWYX
28/08/26 10:50:14	198	€39.055	XAMS	1U9H3PWZ1
28/08/26 10:50:14	615	€39.055	XAMS	1U9H3PWZ2
28/08/26 10:50:15	254	€39.055	XAMS	1U9H3PWZB
28/08/26 10:50:15	127	€39.055	XAMS	1U9H3PWZC
28/08/26 10:50:15	249	€39.055	XAMS	1U9H3PWZD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 10:50:15	48	€39.055	XAMS	1U9H3PWZE
28/08/26 10:50:15	567	€39.055	XAMS	1U9H3PWZF
28/08/26 10:50:15	198	€39.055	XAMS	1U9H3PWZG
28/08/26 10:50:15	543	€39.050	XAMS	1U9H3PWZH
28/08/26 10:50:46	356	€39.040	XAMS	1U9H3PX0E
28/08/26 10:50:46	615	€39.040	XAMS	1U9H3PX0F
28/08/26 10:50:46	81	€39.040	XAMS	1U9H3PX0G
28/08/26 10:51:47	211	€39.065	XAMS	1U9H3PX24
28/08/26 10:51:48	219	€39.065	XAMS	1U9H3PX25
28/08/26 10:51:48	200	€39.065	XAMS	1U9H3PX2B
28/08/26 10:51:48	200	€39.065	XAMS	1U9H3PX2C
28/08/26 10:51:49	58	€39.065	XAMS	1U9H3PX2E
28/08/26 10:52:00	570	€39.070	XAMS	1U9H3PX2Z
28/08/26 10:52:09	520	€39.055	XAMS	1U9H3PX37
28/08/26 10:52:13	560	€39.045	XAMS	1U9H3PX3E
28/08/26 10:54:07	187	€39.050	XAMS	1U9H3PX6D
28/08/26 10:54:07	187	€39.050	XAMS	1U9H3PX6E
28/08/26 10:54:07	100	€39.050	XAMS	1U9H3PX6F
28/08/26 10:55:37	99	€39.055	XAMS	1U9H3PX88
28/08/26 10:55:37	256	€39.055	XAMS	1U9H3PX89
28/08/26 10:56:00	343	€39.070	XAMS	1U9H3PX9A
28/08/26 10:56:04	22	€39.060	XAMS	1U9H3PXA3
28/08/26 10:56:04	29	€39.060	XAMS	1U9H3PXA4
28/08/26 10:56:04	87	€39.060	XAMS	1U9H3PXA5
28/08/26 10:56:04	173	€39.060	XAMS	1U9H3PXA6
28/08/26 10:56:04	157	€39.060	XAMS	1U9H3PXA7
28/08/26 10:56:04	38	€39.060	XAMS	1U9H3PXA8
28/08/26 10:57:59	57	€39.060	XAMS	1U9H3PXEV
28/08/26 10:57:59	67	€39.060	XAMS	1U9H3PXEW
28/08/26 10:57:59	42	€39.060	XAMS	1U9H3PXEX
28/08/26 10:57:59	136	€39.060	XAMS	1U9H3PX EY
28/08/26 10:57:59	204	€39.060	XAMS	1U9H3PX EZ
28/08/26 11:00:22	1,266	€39.070	XAMS	1U9H3PXHY
28/08/26 11:00:22	601	€39.070	XAMS	1U9H3PXHZ
28/08/26 11:02:00	334	€39.080	XAMS	1U9H3PXJ1
28/08/26 11:03:04	553	€39.080	XAMS	1U9H3PXJQ
28/08/26 11:03:19	165	€39.070	XAMS	1U9H3PXK4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:03:19	262	€39.070	XAMS	1U9H3PXXK5
28/08/26 11:04:09	356	€39.080	XAMS	1U9H3PXXKR
28/08/26 11:05:15	462	€39.080	XAMS	1U9H3PXXL3
28/08/26 11:05:15	9	€39.080	XAMS	1U9H3PXXL4
28/08/26 11:05:15	141	€39.080	XAMS	1U9H3PXXL5
28/08/26 11:06:36	261	€39.080	XAMS	1U9H3PXXM9
28/08/26 11:06:36	615	€39.080	XAMS	1U9H3PXXMA
28/08/26 11:06:36	418	€39.080	XAMS	1U9H3PXXMB
28/08/26 11:06:44	462	€39.070	XAMS	1U9H3PXXMC
28/08/26 11:06:44	110	€39.070	XAMS	1U9H3PXXMD
28/08/26 11:08:07	414	€39.105	XAMS	1U9H3PXXNQ
28/08/26 11:10:09	577	€39.105	XAMS	1U9H3PXXP7
28/08/26 11:10:23	560	€39.105	XAMS	1U9H3PXXPH
28/08/26 11:11:29	580	€39.115	XAMS	1U9H3PXXQJ
28/08/26 11:12:36	407	€39.115	XAMS	1U9H3PXXRQ
28/08/26 11:12:45	360	€39.105	XAMS	1U9H3PXXS5
28/08/26 11:13:15	360	€39.105	XAMS	1U9H3PXXSS
28/08/26 11:13:40	352	€39.095	XAMS	1U9H3PXXSW
28/08/26 11:13:40	74	€39.095	XAMS	1U9H3PXXSX
28/08/26 11:13:40	91	€39.095	XAMS	1U9H3PXXSY
28/08/26 11:13:43	549	€39.085	XAMS	1U9H3PXXT1
28/08/26 11:14:31	512	€39.090	XAMS	1U9H3PXXTM
28/08/26 11:16:14	110	€39.095	XAMS	1U9H3PXXUA
28/08/26 11:16:14	374	€39.095	XAMS	1U9H3PXXUB
28/08/26 11:16:14	18	€39.095	XAMS	1U9H3PXXUC
28/08/26 11:17:11	456	€39.085	XAMS	1U9H3PXXUU
28/08/26 11:18:21	326	€39.085	XAMS	1U9H3PXXVH
28/08/26 11:18:35	523	€39.090	XAMS	1U9H3PXXVR
28/08/26 11:20:26	366	€39.095	XAMS	1U9H3PXXWX
28/08/26 11:21:36	564	€39.095	XAMS	1U9H3PXXX9
28/08/26 11:22:11	375	€39.085	XAMS	1U9H3PXXXH
28/08/26 11:22:11	79	€39.085	XAMS	1U9H3PXXXI
28/08/26 11:24:09	380	€39.090	XAMS	1U9H3PXXZ4
28/08/26 11:24:16	100	€39.095	XAMS	1U9H3PXXZF
28/08/26 11:24:16	430	€39.095	XAMS	1U9H3PXXZG
28/08/26 11:25:03	374	€39.095	XAMS	1U9H3PXXZK
28/08/26 11:25:17	450	€39.095	XAMS	1U9H3PXXZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:26:02	100	€39.095	XAMS	1U9H3PY07
28/08/26 11:26:02	14	€39.095	XAMS	1U9H3PY08
28/08/26 11:26:51	590	€39.095	XAMS	1U9H3PY0N
28/08/26 11:27:02	427	€39.095	XAMS	1U9H3PY0V
28/08/26 11:27:16	346	€39.095	XAMS	1U9H3PY17
28/08/26 11:27:16	218	€39.095	XAMS	1U9H3PY18
28/08/26 11:27:53	223	€39.085	XAMS	1U9H3PY1S
28/08/26 11:27:53	105	€39.085	XAMS	1U9H3PY1T
28/08/26 11:27:55	312	€39.075	XAMS	1U9H3PY1U
28/08/26 11:28:42	440	€39.075	XAMS	1U9H3PY2L
28/08/26 11:29:58	66	€39.075	XAMS	1U9H3PY38
28/08/26 11:29:58	418	€39.075	XAMS	1U9H3PY39
28/08/26 11:29:58	18	€39.075	XAMS	1U9H3PY3A
28/08/26 11:31:35	78	€39.075	XAMS	1U9H3PY4B
28/08/26 11:31:35	132	€39.075	XAMS	1U9H3PY4C
28/08/26 11:31:35	347	€39.075	XAMS	1U9H3PY4D
28/08/26 11:32:48	450	€39.065	XAMS	1U9H3PY51
28/08/26 11:33:04	396	€39.075	XAMS	1U9H3PY59
28/08/26 11:33:04	21	€39.075	XAMS	1U9H3PY5A
28/08/26 11:35:00	84	€39.065	XAMS	1U9H3PY6O
28/08/26 11:40:11	89	€39.065	XAMS	1U9H3PYDF
28/08/26 11:40:11	390	€39.065	XAMS	1U9H3PYDG
28/08/26 11:40:11	615	€39.065	XAMS	1U9H3PYDI
28/08/26 11:40:31	431	€39.070	XAMS	1U9H3PYE4
28/08/26 11:40:56	109	€39.070	XAMS	1U9H3PYEJ
28/08/26 11:40:56	353	€39.070	XAMS	1U9H3PYEK
28/08/26 11:40:56	615	€39.070	XAMS	1U9H3PYEN
28/08/26 11:40:56	294	€39.070	XAMS	1U9H3PYEO
28/08/26 11:43:37	912	€39.090	XAMS	1U9H3PYLL
28/08/26 11:44:08	593	€39.090	XAMS	1U9H3PYLT
28/08/26 11:44:29	75	€39.080	XAMS	1U9H3PYM4
28/08/26 11:44:29	92	€39.080	XAMS	1U9H3PYM5
28/08/26 11:44:29	77	€39.080	XAMS	1U9H3PYM6
28/08/26 11:44:29	122	€39.080	XAMS	1U9H3PYM7
28/08/26 11:45:12	530	€39.090	XAMS	1U9H3PYMO
28/08/26 11:46:06	396	€39.105	XAMS	1U9H3PYN4
28/08/26 11:46:06	14	€39.105	XAMS	1U9H3PYN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 11:47:23	344	€39.095	XAMS	1U9H3PYO7
28/08/26 11:48:06	218	€39.095	XAMS	1U9H3PYOL
28/08/26 11:48:06	402	€39.095	XAMS	1U9H3PYOM
28/08/26 11:48:06	322	€39.095	XAMS	1U9H3PYON
28/08/26 11:48:06	19	€39.095	XAMS	1U9H3PYOO
28/08/26 11:49:56	322	€39.095	XAMS	1U9H3PYPN
28/08/26 11:49:56	521	€39.095	XAMS	1U9H3PYPO
28/08/26 11:50:15	45	€39.090	XAMS	1U9H3PYPQ
28/08/26 11:50:15	515	€39.090	XAMS	1U9H3PYPR
28/08/26 11:50:17	250	€39.080	XAMS	1U9H3PYPY
28/08/26 11:50:22	110	€39.080	XAMS	1U9H3PYPZ
28/08/26 11:50:22	4	€39.080	XAMS	1U9H3PYQ0
28/08/26 11:52:46	132	€39.085	XAMS	1U9H3PYRD
28/08/26 11:52:46	385	€39.085	XAMS	1U9H3PYRE
28/08/26 11:53:56	829	€39.085	XAMS	1U9H3PYRT
28/08/26 11:53:56	56	€39.085	XAMS	1U9H3PYRU
28/08/26 11:56:07	218	€39.090	XAMS	1U9H3PYTO
28/08/26 11:56:07	361	€39.090	XAMS	1U9H3PYTP
28/08/26 11:56:07	615	€39.090	XAMS	1U9H3PYTQ
28/08/26 11:56:07	422	€39.090	XAMS	1U9H3PYTR
28/08/26 11:56:07	12	€39.090	XAMS	1U9H3PYTS
28/08/26 11:56:07	110	€39.090	XAMS	1U9H3PYTT
28/08/26 11:57:05	144	€39.085	XAMS	1U9H3PYUD
28/08/26 11:57:05	93	€39.085	XAMS	1U9H3PYUE
28/08/26 11:57:05	68	€39.085	XAMS	1U9H3PYUF
28/08/26 11:57:34	352	€39.075	XAMS	1U9H3PYUZ
28/08/26 11:58:58	358	€39.075	XAMS	1U9H3PYVF
28/08/26 12:00:06	463	€39.070	XAMS	1U9H3PYWK
28/08/26 12:00:06	615	€39.070	XAMS	1U9H3PYWL
28/08/26 12:00:06	70	€39.070	XAMS	1U9H3PYWM
28/08/26 12:01:44	147	€39.075	XAMS	1U9H3PYX6
28/08/26 12:01:44	151	€39.075	XAMS	1U9H3PYX7
28/08/26 12:01:44	92	€39.075	XAMS	1U9H3PYX8
28/08/26 12:01:45	286	€39.065	XAMS	1U9H3PYXD
28/08/26 12:01:45	286	€39.065	XAMS	1U9H3PYXE
28/08/26 12:02:42	374	€39.065	XAMS	1U9H3PYXV
28/08/26 12:02:58	88	€39.055	XAMS	1U9H3PYY3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:02:58	395	€39.055	XAMS	1U9H3PYY4
28/08/26 12:04:05	503	€39.055	XAMS	1U9H3PYYG
28/08/26 12:04:43	82	€39.055	XAMS	1U9H3PYY5
28/08/26 12:04:43	84	€39.055	XAMS	1U9H3PYYT
28/08/26 12:04:43	262	€39.055	XAMS	1U9H3PYYU
28/08/26 12:07:21	449	€39.065	XAMS	1U9H3PZ6C
28/08/26 12:07:33	450	€39.070	XAMS	1U9H3PZ6I
28/08/26 12:08:16	615	€39.070	XAMS	1U9H3PZ6X
28/08/26 12:08:16	198	€39.070	XAMS	1U9H3PZ6Y
28/08/26 12:08:16	57	€39.070	XAMS	1U9H3PZ6Z
28/08/26 12:08:16	187	€39.070	XAMS	1U9H3PZ70
28/08/26 12:10:54	615	€39.080	XAMS	1U9H3PZ9Q
28/08/26 12:10:54	8	€39.080	XAMS	1U9H3PZ9R
28/08/26 12:12:02	615	€39.090	XAMS	1U9H3PZA7
28/08/26 12:12:02	11	€39.090	XAMS	1U9H3PZA8
28/08/26 12:12:02	187	€39.090	XAMS	1U9H3PZA9
28/08/26 12:12:41	453	€39.095	XAMS	1U9H3PZAT
28/08/26 12:13:26	338	€39.090	XAMS	1U9H3PZGA
28/08/26 12:13:26	58	€39.090	XAMS	1U9H3PZGB
28/08/26 12:14:00	760	€39.100	XAMS	1U9H3PZH3
28/08/26 12:14:00	49	€39.100	XAMS	1U9H3PZH4
28/08/26 12:16:03	218	€39.090	XAMS	1U9H3PZJW
28/08/26 12:16:03	615	€39.090	XAMS	1U9H3PZJX
28/08/26 12:16:03	457	€39.090	XAMS	1U9H3PZJY
28/08/26 12:16:03	9	€39.090	XAMS	1U9H3PZJZ
28/08/26 12:16:03	257	€39.090	XAMS	1U9H3PZK0
28/08/26 12:16:24	133	€39.085	XAMS	1U9H3PZKK
28/08/26 12:16:24	435	€39.085	XAMS	1U9H3PZKL
28/08/26 12:17:42	425	€39.085	XAMS	1U9H3PZLV
28/08/26 12:17:59	85	€39.075	XAMS	1U9H3PZMI
28/08/26 12:17:59	353	€39.075	XAMS	1U9H3PZMJ
28/08/26 12:17:59	48	€39.075	XAMS	1U9H3PZMK
28/08/26 12:20:17	316	€39.065	XAMS	1U9H3PZQ1
28/08/26 12:21:20	324	€39.060	XAMS	1U9H3PZQM
28/08/26 12:21:37	368	€39.055	XAMS	1U9H3PZQQ
28/08/26 12:22:19	17	€39.065	XAMS	1U9H3PZR4
28/08/26 12:22:19	303	€39.065	XAMS	1U9H3PZR5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:22:24	352	€39.060	XAMS	1U9H3PZR6
28/08/26 12:22:24	133	€39.060	XAMS	1U9H3PZR7
28/08/26 12:23:04	537	€39.055	XAMS	1U9H3PZRA
28/08/26 12:23:31	390	€39.045	XAMS	1U9H3PZRL
28/08/26 12:23:31	63	€39.045	XAMS	1U9H3PZRM
28/08/26 12:24:43	402	€39.050	XAMS	1U9H3PZS6
28/08/26 12:24:43	185	€39.050	XAMS	1U9H3PZS7
28/08/26 12:26:54	218	€39.055	XAMS	1U9H3PZTO
28/08/26 12:26:54	361	€39.055	XAMS	1U9H3PZTP
28/08/26 12:27:36	181	€39.055	XAMS	1U9H3PZU1
28/08/26 12:27:36	615	€39.055	XAMS	1U9H3PZU2
28/08/26 12:27:36	261	€39.055	XAMS	1U9H3PZU3
28/08/26 12:28:33	124	€39.055	XAMS	1U9H3PZUV
28/08/26 12:28:33	195	€39.055	XAMS	1U9H3PZUW
28/08/26 12:29:46	363	€39.060	XAMS	1U9H3PZVX
28/08/26 12:29:46	150	€39.060	XAMS	1U9H3PZVY
28/08/26 12:29:46	612	€39.060	XAMS	1U9H3PZVZ
28/08/26 12:29:50	170	€39.055	XAMS	1U9H3PZW1
28/08/26 12:29:50	386	€39.055	XAMS	1U9H3PZW2
28/08/26 12:30:30	257	€39.045	XAMS	1U9H3PZWN
28/08/26 12:30:30	102	€39.045	XAMS	1U9H3PZWO
28/08/26 12:36:10	200	€39.075	XAMS	1U9H3PZYK
28/08/26 12:36:10	253	€39.075	XAMS	1U9H3PZYL
28/08/26 12:36:10	615	€39.080	XAMS	1U9H3PZYN
28/08/26 12:36:10	162	€39.080	XAMS	1U9H3PZYO
28/08/26 12:36:10	420	€39.080	XAMS	1U9H3PZYP
28/08/26 12:36:10	420	€39.080	XAMS	1U9H3PZYQ
28/08/26 12:36:10	185	€39.080	XAMS	1U9H3PZYR
28/08/26 12:37:14	583	€39.065	XAMS	1U9H3PZZB
28/08/26 12:38:16	871	€39.070	XAMS	1U9H3PZZU
28/08/26 12:38:16	70	€39.070	XAMS	1U9H3PZZV
28/08/26 12:38:26	352	€39.065	XAMS	1U9H3PZZW
28/08/26 12:40:11	336	€39.065	XAMS	1U9H3Q00S
28/08/26 12:40:26	154	€39.055	XAMS	1U9H3Q017
28/08/26 12:40:28	285	€39.055	XAMS	1U9H3Q018
28/08/26 12:40:30	431	€39.040	XAMS	1U9H3Q01G
28/08/26 12:40:57	200	€39.045	XAMS	1U9H3Q01Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:40:57	158	€39.045	XAMS	1U9H3Q01Z
28/08/26 12:42:33	529	€39.055	XAMS	1U9H3Q02O
28/08/26 12:42:51	192	€39.045	XAMS	1U9H3Q02S
28/08/26 12:42:51	128	€39.045	XAMS	1U9H3Q02T
28/08/26 12:44:41	525	€39.055	XAMS	1U9H3Q03L
28/08/26 12:46:07	352	€39.060	XAMS	1U9H3Q04Q
28/08/26 12:46:07	143	€39.060	XAMS	1U9H3Q04R
28/08/26 12:46:07	192	€39.055	XAMS	1U9H3Q04U
28/08/26 12:46:07	125	€39.055	XAMS	1U9H3Q04V
28/08/26 12:47:58	479	€39.055	XAMS	1U9H3Q05U
28/08/26 12:47:58	615	€39.055	XAMS	1U9H3Q05V
28/08/26 12:49:31	907	€39.055	XAMS	1U9H3Q06D
28/08/26 12:50:38	480	€39.055	XAMS	1U9H3Q07R
28/08/26 12:52:14	240	€39.070	XAMS	1U9H3Q08Y
28/08/26 12:52:14	615	€39.070	XAMS	1U9H3Q08Z
28/08/26 12:52:14	86	€39.070	XAMS	1U9H3Q090
28/08/26 12:52:14	501	€39.065	XAMS	1U9H3Q091
28/08/26 12:52:35	337	€39.055	XAMS	1U9H3Q094
28/08/26 12:53:39	487	€39.045	XAMS	1U9H3Q09X
28/08/26 12:53:54	436	€39.045	XAMS	1U9H3Q0A8
28/08/26 12:55:01	167	€39.045	XAMS	1U9H3Q0B4
28/08/26 12:55:01	376	€39.045	XAMS	1U9H3Q0B5
28/08/26 12:55:01	93	€39.045	XAMS	1U9H3Q0BL
28/08/26 12:55:01	279	€39.045	XAMS	1U9H3Q0BM
28/08/26 12:55:01	108	€39.045	XAMS	1U9H3Q0BN
28/08/26 12:55:19	385	€39.045	XAMS	1U9H3Q0CE
28/08/26 12:55:19	76	€39.045	XAMS	1U9H3Q0CO
28/08/26 12:55:19	8	€39.045	XAMS	1U9H3Q0CZ
28/08/26 12:55:19	355	€39.045	XAMS	1U9H3Q0D0
28/08/26 12:55:19	154	€39.045	XAMS	1U9H3Q0D1
28/08/26 12:56:39	51	€39.035	XAMS	1U9H3Q0DE
28/08/26 12:56:39	52	€39.035	XAMS	1U9H3Q0DF
28/08/26 12:56:39	296	€39.035	XAMS	1U9H3Q0DG
28/08/26 12:56:42	28	€39.025	XAMS	1U9H3Q0DV
28/08/26 12:56:43	113	€39.025	XAMS	1U9H3Q0DW
28/08/26 12:56:43	200	€39.025	XAMS	1U9H3Q0DX
28/08/26 12:57:00	20	€39.025	XAMS	1U9H3Q0E7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 12:58:01	513	€39.040	XAMS	1U9H3Q0F9
28/08/26 12:58:44	440	€39.030	XAMS	1U9H3Q0FN
28/08/26 12:58:44	22	€39.030	XAMS	1U9H3Q0FO
28/08/26 12:58:45	7	€39.030	XAMS	1U9H3Q0FS
28/08/26 12:58:51	44	€39.020	XAMS	1U9H3Q0G0
28/08/26 12:58:51	253	€39.020	XAMS	1U9H3Q0G1
28/08/26 12:58:51	64	€39.020	XAMS	1U9H3Q0G2
28/08/26 12:58:51	219	€39.020	XAMS	1U9H3Q0G3
28/08/26 12:59:17	321	€39.010	XAMS	1U9H3Q0GH
28/08/26 13:01:37	308	€39.025	XAMS	1U9H3Q0IT
28/08/26 13:01:37	2	€39.025	XAMS	1U9H3Q0IU
28/08/26 13:03:50	342	€39.045	XAMS	1U9H3Q0K1
28/08/26 13:05:08	297	€39.045	XAMS	1U9H3Q0KQ
28/08/26 13:05:13	200	€39.035	XAMS	1U9H3Q0KT
28/08/26 13:05:13	220	€39.035	XAMS	1U9H3Q0KU
28/08/26 13:06:03	154	€39.040	XAMS	1U9H3Q0LR
28/08/26 13:06:03	297	€39.040	XAMS	1U9H3Q0LS
28/08/26 13:06:25	388	€39.035	XAMS	1U9H3Q0M6
28/08/26 13:07:19	309	€39.045	XAMS	1U9H3Q0MT
28/08/26 13:07:19	54	€39.045	XAMS	1U9H3Q0MU
28/08/26 13:08:00	169	€39.045	XAMS	1U9H3Q0O1
28/08/26 13:08:00	195	€39.045	XAMS	1U9H3Q0O2
28/08/26 13:08:23	328	€39.045	XAMS	1U9H3Q0OE
28/08/26 13:10:35	218	€39.065	XAMS	1U9H3Q0PH
28/08/26 13:10:35	615	€39.065	XAMS	1U9H3Q0PI
28/08/26 13:10:35	10	€39.065	XAMS	1U9H3Q0PJ
28/08/26 13:12:23	44	€39.065	XAMS	1U9H3Q0QO
28/08/26 13:12:23	347	€39.065	XAMS	1U9H3Q0QP
28/08/26 13:12:23	809	€39.065	XAMS	1U9H3Q0QT
28/08/26 13:12:23	433	€39.065	XAMS	1U9H3Q0QU
28/08/26 13:12:23	615	€39.065	XAMS	1U9H3Q0QV
28/08/26 13:12:23	10	€39.065	XAMS	1U9H3Q0QW
28/08/26 13:12:52	294	€39.055	XAMS	1U9H3Q0R4
28/08/26 13:12:52	130	€39.055	XAMS	1U9H3Q0R5
28/08/26 13:12:56	492	€39.045	XAMS	1U9H3Q0RA
28/08/26 13:14:05	32	€39.045	XAMS	1U9H3Q0RR
28/08/26 13:14:05	54	€39.045	XAMS	1U9H3Q0RS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:19:47	615	€39.080	XAMS	1U9H3Q0W2
28/08/26 13:20:19	216	€39.085	XAMS	1U9H3Q0WN
28/08/26 13:20:19	615	€39.085	XAMS	1U9H3Q0WO
28/08/26 13:20:19	198	€39.085	XAMS	1U9H3Q0WP
28/08/26 13:20:19	442	€39.085	XAMS	1U9H3Q0WQ
28/08/26 13:20:19	396	€39.085	XAMS	1U9H3Q0WR
28/08/26 13:20:20	218	€39.085	XAMS	1U9H3Q0WS
28/08/26 13:20:20	615	€39.085	XAMS	1U9H3Q0WT
28/08/26 13:20:20	144	€39.085	XAMS	1U9H3Q0WU
28/08/26 13:20:20	246	€39.085	XAMS	1U9H3Q0WV
28/08/26 13:20:20	420	€39.085	XAMS	1U9H3Q0WW
28/08/26 13:20:20	224	€39.085	XAMS	1U9H3Q0WX
28/08/26 13:20:46	260	€39.080	XAMS	1U9H3Q0XF
28/08/26 13:20:46	307	€39.080	XAMS	1U9H3Q0XG
28/08/26 13:21:35	54	€39.085	XAMS	1U9H3Q0XZ
28/08/26 13:21:35	243	€39.085	XAMS	1U9H3Q0Y0
28/08/26 13:21:56	139	€39.085	XAMS	1U9H3Q0YC
28/08/26 13:21:56	312	€39.085	XAMS	1U9H3Q0YD
28/08/26 13:22:26	187	€39.080	XAMS	1U9H3Q0YJ
28/08/26 13:22:26	406	€39.080	XAMS	1U9H3Q0YK
28/08/26 13:22:29	585	€39.075	XAMS	1U9H3Q0YL
28/08/26 13:24:03	254	€39.085	XAMS	1U9H3Q0Z9
28/08/26 13:24:03	615	€39.085	XAMS	1U9H3Q0ZA
28/08/26 13:24:36	336	€39.085	XAMS	1U9H3Q0ZZ
28/08/26 13:25:30	333	€39.080	XAMS	1U9H3Q10V
28/08/26 13:25:31	177	€39.075	XAMS	1U9H3Q10W
28/08/26 13:25:31	181	€39.075	XAMS	1U9H3Q10X
28/08/26 13:25:31	179	€39.075	XAMS	1U9H3Q10Y
28/08/26 13:26:00	499	€39.065	XAMS	1U9H3Q11H
28/08/26 13:26:58	418	€39.065	XAMS	1U9H3Q128
28/08/26 13:26:58	132	€39.065	XAMS	1U9H3Q129
28/08/26 13:27:23	35	€39.065	XAMS	1U9H3Q12B
28/08/26 13:27:43	215	€39.060	XAMS	1U9H3Q12M
28/08/26 13:27:43	684	€39.060	XAMS	1U9H3Q12N
28/08/26 13:27:43	150	€39.060	XAMS	1U9H3Q12O
28/08/26 13:28:29	100	€39.055	XAMS	1U9H3Q13O
28/08/26 13:28:29	104	€39.055	XAMS	1U9H3Q13P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:28:29	313	€39.055	XAMS	1U9H3Q13Q
28/08/26 13:28:35	52	€39.045	XAMS	1U9H3Q13X
28/08/26 13:28:35	287	€39.045	XAMS	1U9H3Q13Y
28/08/26 13:28:35	186	€39.045	XAMS	1U9H3Q13Z
28/08/26 13:29:11	371	€39.055	XAMS	1U9H3Q147
28/08/26 13:29:11	392	€39.045	XAMS	1U9H3Q14E
28/08/26 13:29:14	51	€39.035	XAMS	1U9H3Q14L
28/08/26 13:29:29	537	€39.035	XAMS	1U9H3Q14T
28/08/26 13:29:34	74	€39.025	XAMS	1U9H3Q15B
28/08/26 13:31:20	570	€39.045	XAMS	1U9H3Q163
28/08/26 13:31:49	387	€39.050	XAMS	1U9H3Q16H
28/08/26 13:32:06	405	€39.045	XAMS	1U9H3Q16V
28/08/26 13:32:08	200	€39.035	XAMS	1U9H3Q173
28/08/26 13:32:08	379	€39.035	XAMS	1U9H3Q174
28/08/26 13:33:54	478	€39.040	XAMS	1U9H3Q18A
28/08/26 13:34:46	8	€39.040	XAMS	1U9H3Q18T
28/08/26 13:34:46	265	€39.040	XAMS	1U9H3Q18U
28/08/26 13:36:11	14	€39.050	XAMS	1U9H3Q1AG
28/08/26 13:36:11	196	€39.050	XAMS	1U9H3Q1AH
28/08/26 13:36:11	109	€39.050	XAMS	1U9H3Q1AI
28/08/26 13:36:11	177	€39.050	XAMS	1U9H3Q1AJ
28/08/26 13:36:11	200	€39.050	XAMS	1U9H3Q1AK
28/08/26 13:36:59	558	€39.050	XAMS	1U9H3Q1BT
28/08/26 13:37:24	278	€39.050	XAMS	1U9H3Q1C6
28/08/26 13:37:24	305	€39.050	XAMS	1U9H3Q1C7
28/08/26 13:37:24	553	€39.050	XAMS	1U9H3Q1C8
28/08/26 13:37:28	511	€39.045	XAMS	1U9H3Q1CD
28/08/26 13:38:26	218	€39.040	XAMS	1U9H3Q1DB
28/08/26 13:38:26	155	€39.040	XAMS	1U9H3Q1DC
28/08/26 13:38:26	241	€39.040	XAMS	1U9H3Q1DD
28/08/26 13:38:38	519	€39.035	XAMS	1U9H3Q1DE
28/08/26 13:39:46	383	€39.030	XAMS	1U9H3Q1EE
28/08/26 13:39:52	249	€39.025	XAMS	1U9H3Q1EF
28/08/26 13:39:52	108	€39.025	XAMS	1U9H3Q1EG
28/08/26 13:39:55	110	€39.015	XAMS	1U9H3Q1EP
28/08/26 13:39:55	245	€39.015	XAMS	1U9H3Q1EQ
28/08/26 13:40:26	389	€39.020	XAMS	1U9H3Q1FT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:41:11	192	€39.020	XAMS	1U9H3Q1FW
28/08/26 13:41:11	295	€39.020	XAMS	1U9H3Q1FX
28/08/26 13:41:11	4	€39.020	XAMS	1U9H3Q1FY
28/08/26 13:42:16	803	€39.020	XAMS	1U9H3Q1HD
28/08/26 13:42:16	302	€39.020	XAMS	1U9H3Q1HE
28/08/26 13:42:32	371	€39.005	XAMS	1U9H3Q1HJ
28/08/26 13:43:08	180	€39.005	XAMS	1U9H3Q1IC
28/08/26 13:43:08	180	€39.005	XAMS	1U9H3Q1ID
28/08/26 13:43:08	59	€39.005	XAMS	1U9H3Q1IE
28/08/26 13:44:46	218	€39.000	XAMS	1U9H3Q1JF
28/08/26 13:44:46	12	€39.000	XAMS	1U9H3Q1JG
28/08/26 13:44:46	67	€39.000	XAMS	1U9H3Q1JH
28/08/26 13:45:33	615	€39.000	XAMS	1U9H3Q1KI
28/08/26 13:45:55	218	€39.000	XAMS	1U9H3Q1KR
28/08/26 13:45:55	79	€39.000	XAMS	1U9H3Q1KS
28/08/26 13:45:55	556	€38.995	XAMS	1U9H3Q1KT
28/08/26 13:47:00	13	€39.000	XAMS	1U9H3Q1LR
28/08/26 13:48:02	394	€39.000	XAMS	1U9H3Q1MR
28/08/26 13:48:02	615	€39.000	XAMS	1U9H3Q1MS
28/08/26 13:48:02	198	€39.000	XAMS	1U9H3Q1MT
28/08/26 13:48:04	418	€38.990	XAMS	1U9H3Q1MZ
28/08/26 13:48:04	64	€38.990	XAMS	1U9H3Q1N0
28/08/26 13:48:05	121	€38.980	XAMS	1U9H3Q1N2
28/08/26 13:48:05	200	€38.980	XAMS	1U9H3Q1N3
28/08/26 13:48:05	66	€38.980	XAMS	1U9H3Q1N4
28/08/26 13:48:26	330	€38.980	XAMS	1U9H3Q1NO
28/08/26 13:48:26	2	€38.980	XAMS	1U9H3Q1NP
28/08/26 13:48:42	58	€38.970	XAMS	1U9H3Q1NV
28/08/26 13:48:42	200	€38.970	XAMS	1U9H3Q1NW
28/08/26 13:48:42	200	€38.970	XAMS	1U9H3Q1NX
28/08/26 13:48:42	63	€38.970	XAMS	1U9H3Q1NY
28/08/26 13:50:30	305	€38.980	XAMS	1U9H3Q1QO
28/08/26 13:51:48	264	€38.980	XAMS	1U9H3Q1QY
28/08/26 13:51:48	218	€38.980	XAMS	1U9H3Q1QZ
28/08/26 13:51:48	774	€38.980	XAMS	1U9H3Q1R1
28/08/26 13:53:03	218	€38.975	XAMS	1U9H3Q1S2
28/08/26 13:53:03	79	€38.975	XAMS	1U9H3Q1S3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 13:53:03	603	€38.975	XAMS	1U9H3Q1S4
28/08/26 13:54:24	267	€38.980	XAMS	1U9H3Q1T1
28/08/26 13:54:24	67	€38.980	XAMS	1U9H3Q1T2
28/08/26 13:54:24	427	€38.980	XAMS	1U9H3Q1T3
28/08/26 13:54:24	206	€38.980	XAMS	1U9H3Q1T4
28/08/26 13:54:24	384	€38.980	XAMS	1U9H3Q1T5
28/08/26 13:54:32	325	€38.970	XAMS	1U9H3Q1T7
28/08/26 13:54:44	548	€38.975	XAMS	1U9H3Q1TH
28/08/26 13:56:42	431	€38.970	XAMS	1U9H3Q1UW
28/08/26 13:57:19	551	€38.975	XAMS	1U9H3Q1VN
28/08/26 13:58:03	45	€38.960	XAMS	1U9H3Q1X8
28/08/26 13:58:03	503	€38.960	XAMS	1U9H3Q1X9
28/08/26 13:58:53	564	€38.950	XAMS	1U9H3Q1YT
28/08/26 13:58:57	200	€38.945	XAMS	1U9H3Q1Z6
28/08/26 13:58:57	137	€38.945	XAMS	1U9H3Q1Z7
28/08/26 13:59:03	328	€38.935	XAMS	1U9H3Q1ZB
28/08/26 14:00:17	200	€38.945	XAMS	1U9H3Q22G
28/08/26 14:00:17	222	€38.945	XAMS	1U9H3Q22L
28/08/26 14:00:25	417	€38.945	XAMS	1U9H3Q22S
28/08/26 14:00:43	504	€38.935	XAMS	1U9H3Q231
28/08/26 14:00:43	26	€38.935	XAMS	1U9H3Q232
28/08/26 14:00:53	12	€38.920	XAMS	1U9H3Q23I
28/08/26 14:00:53	200	€38.920	XAMS	1U9H3Q23J
28/08/26 14:00:55	200	€38.920	XAMS	1U9H3Q23L
28/08/26 14:00:55	141	€38.920	XAMS	1U9H3Q23M
28/08/26 14:01:09	268	€38.915	XAMS	1U9H3Q23Z
28/08/26 14:01:09	186	€38.915	XAMS	1U9H3Q240
28/08/26 14:01:09	14	€38.915	XAMS	1U9H3Q241
28/08/26 14:01:09	51	€38.915	XAMS	1U9H3Q242
28/08/26 14:01:17	467	€38.905	XAMS	1U9H3Q24E
28/08/26 14:01:44	361	€38.905	XAMS	1U9H3Q259
28/08/26 14:02:24	200	€38.905	XAMS	1U9H3Q26U
28/08/26 14:02:24	241	€38.905	XAMS	1U9H3Q26V
28/08/26 14:03:53	109	€38.910	XAMS	1U9H3Q27T
28/08/26 14:03:53	200	€38.910	XAMS	1U9H3Q27U
28/08/26 14:03:53	200	€38.910	XAMS	1U9H3Q27V
28/08/26 14:03:53	33	€38.910	XAMS	1U9H3Q27W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:04:24	127	€38.925	XAMS	1U9H3Q28R
28/08/26 14:04:24	371	€38.925	XAMS	1U9H3Q28S
28/08/26 14:04:38	405	€38.915	XAMS	1U9H3Q28T
28/08/26 14:05:29	346	€38.920	XAMS	1U9H3Q29I
28/08/26 14:06:08	10	€38.925	XAMS	1U9H3Q29T
28/08/26 14:06:13	12	€38.925	XAMS	1U9H3Q29U
28/08/26 14:06:13	506	€38.925	XAMS	1U9H3Q29V
28/08/26 14:06:51	184	€38.915	XAMS	1U9H3Q2B3
28/08/26 14:06:51	191	€38.915	XAMS	1U9H3Q2B4
28/08/26 14:06:51	141	€38.915	XAMS	1U9H3Q2B5
28/08/26 14:08:35	384	€38.945	XAMS	1U9H3Q2DC
28/08/26 14:08:35	347	€38.935	XAMS	1U9H3Q2DI
28/08/26 14:08:35	45	€38.925	XAMS	1U9H3Q2DO
28/08/26 14:08:35	433	€38.925	XAMS	1U9H3Q2DP
28/08/26 14:08:38	50	€38.925	XAMS	1U9H3Q2DT
28/08/26 14:08:38	437	€38.925	XAMS	1U9H3Q2DU
28/08/26 14:09:07	576	€38.920	XAMS	1U9H3Q2DZ
28/08/26 14:10:59	130	€38.930	XAMS	1U9H3Q2FF
28/08/26 14:10:59	133	€38.930	XAMS	1U9H3Q2FG
28/08/26 14:10:59	228	€38.930	XAMS	1U9H3Q2FH
28/08/26 14:11:16	450	€38.920	XAMS	1U9H3Q2FW
28/08/26 14:13:08	22	€38.945	XAMS	1U9H3Q2HA
28/08/26 14:13:08	410	€38.945	XAMS	1U9H3Q2HB
28/08/26 14:13:28	440	€38.930	XAMS	1U9H3Q2HK
28/08/26 14:18:25	319	€38.940	XAMS	1U9H3Q2OE
28/08/26 14:18:49	4	€38.950	XAMS	1U9H3Q2OT
28/08/26 14:18:50	359	€38.950	XAMS	1U9H3Q2TE
28/08/26 14:19:00	815	€38.950	XAMS	1U9H3Q2TK
28/08/26 14:19:00	615	€38.950	XAMS	1U9H3Q2TL
28/08/26 14:19:00	257	€38.950	XAMS	1U9H3Q2TM
28/08/26 14:19:00	222	€38.950	XAMS	1U9H3Q2TN
28/08/26 14:19:00	615	€38.950	XAMS	1U9H3Q2TO
28/08/26 14:19:00	198	€38.950	XAMS	1U9H3Q2TP
28/08/26 14:19:00	429	€38.950	XAMS	1U9H3Q2TQ
28/08/26 14:19:36	615	€38.955	XAMS	1U9H3Q2V1
28/08/26 14:19:36	198	€38.955	XAMS	1U9H3Q2V2
28/08/26 14:19:36	257	€38.955	XAMS	1U9H3Q2V3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:19:36	427	€38.955	XAMS	1U9H3Q2V4
28/08/26 14:19:36	179	€38.955	XAMS	1U9H3Q2V5
28/08/26 14:20:37	374	€38.950	XAMS	1U9H3Q2WU
28/08/26 14:20:37	162	€38.950	XAMS	1U9H3Q2WV
28/08/26 14:21:28	200	€38.955	XAMS	1U9H3Q2X9
28/08/26 14:21:28	132	€38.955	XAMS	1U9H3Q2XA
28/08/26 14:21:28	3	€38.955	XAMS	1U9H3Q2XB
28/08/26 14:23:26	811	€38.960	XAMS	1U9H3Q304
28/08/26 14:23:42	215	€38.960	XAMS	1U9H3Q30I
28/08/26 14:24:02	535	€38.955	XAMS	1U9H3Q30V
28/08/26 14:24:02	852	€38.955	XAMS	1U9H3Q30Y
28/08/26 14:24:02	145	€38.960	XAMS	1U9H3Q30Z
28/08/26 14:24:02	302	€38.960	XAMS	1U9H3Q310
28/08/26 14:25:02	44	€38.955	XAMS	1U9H3Q33E
28/08/26 14:25:02	374	€38.955	XAMS	1U9H3Q33F
28/08/26 14:25:02	22	€38.955	XAMS	1U9H3Q33G
28/08/26 14:25:02	50	€38.955	XAMS	1U9H3Q33H
28/08/26 14:25:16	432	€38.955	XAMS	1U9H3Q348
28/08/26 14:25:16	105	€38.955	XAMS	1U9H3Q349
28/08/26 14:25:36	557	€38.955	XAMS	1U9H3Q34G
28/08/26 14:25:38	456	€38.940	XAMS	1U9H3Q34M
28/08/26 14:25:48	482	€38.930	XAMS	1U9H3Q34P
28/08/26 14:26:36	615	€38.930	XAMS	1U9H3Q35S
28/08/26 14:26:36	200	€38.930	XAMS	1U9H3Q35T
28/08/26 14:26:36	199	€38.930	XAMS	1U9H3Q35U
28/08/26 14:26:36	129	€38.930	XAMS	1U9H3Q35V
28/08/26 14:26:40	527	€38.925	XAMS	1U9H3Q363
28/08/26 14:26:47	169	€38.915	XAMS	1U9H3Q365
28/08/26 14:26:47	167	€38.915	XAMS	1U9H3Q366
28/08/26 14:27:07	200	€38.915	XAMS	1U9H3Q36M
28/08/26 14:27:07	141	€38.915	XAMS	1U9H3Q36N
28/08/26 14:27:28	374	€38.920	XAMS	1U9H3Q37Z
28/08/26 14:27:28	44	€38.920	XAMS	1U9H3Q380
28/08/26 14:27:28	27	€38.920	XAMS	1U9H3Q381
28/08/26 14:28:23	349	€38.950	XAMS	1U9H3Q3AI
28/08/26 14:28:46	324	€38.945	XAMS	1U9H3Q3AU
28/08/26 14:28:58	424	€38.940	XAMS	1U9H3Q3B0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:29:59	102	€38.950	XAMS	1U9H3Q3D8
28/08/26 14:29:59	101	€38.950	XAMS	1U9H3Q3D9
28/08/26 14:29:59	1	€38.950	XAMS	1U9H3Q3DA
28/08/26 14:30:00	215	€38.950	XAMS	1U9H3Q3DD
28/08/26 14:30:00	306	€38.950	XAMS	1U9H3Q3DE
28/08/26 14:30:00	398	€38.950	XAMS	1U9H3Q3DF
28/08/26 14:30:00	525	€38.955	XAMS	1U9H3Q3DX
28/08/26 14:30:01	154	€38.960	XAMS	1U9H3Q3E3
28/08/26 14:30:01	286	€38.960	XAMS	1U9H3Q3E4
28/08/26 14:30:01	5	€38.960	XAMS	1U9H3Q3E5
28/08/26 14:30:02	330	€38.950	XAMS	1U9H3Q3EK
28/08/26 14:30:02	22	€38.950	XAMS	1U9H3Q3EL
28/08/26 14:30:02	315	€38.940	XAMS	1U9H3Q3ES
28/08/26 14:30:02	460	€38.930	XAMS	1U9H3Q3F2
28/08/26 14:30:05	286	€38.975	XAMS	1U9H3Q3GH
28/08/26 14:30:05	13	€38.975	XAMS	1U9H3Q3GI
28/08/26 14:30:06	216	€38.970	XAMS	1U9H3Q3GU
28/08/26 14:30:06	44	€38.970	XAMS	1U9H3Q3GV
28/08/26 14:30:06	216	€38.970	XAMS	1U9H3Q3GW
28/08/26 14:30:13	22	€38.980	XAMS	1U9H3Q3HV
28/08/26 14:30:13	71	€38.980	XAMS	1U9H3Q3HW
28/08/26 14:30:13	286	€38.980	XAMS	1U9H3Q3HX
28/08/26 14:30:13	55	€38.980	XAMS	1U9H3Q3HY
28/08/26 14:30:15	131	€38.980	XAMS	1U9H3Q3I9
28/08/26 14:30:15	266	€38.980	XAMS	1U9H3Q3IA
28/08/26 14:30:22	559	€38.980	XAMS	1U9H3Q3J9
28/08/26 14:30:28	118	€38.985	XAMS	1U9H3Q3JD
28/08/26 14:30:28	276	€38.985	XAMS	1U9H3Q3JE
28/08/26 14:30:28	66	€38.970	XAMS	1U9H3Q3JK
28/08/26 14:30:28	267	€38.970	XAMS	1U9H3Q3JM
28/08/26 14:30:29	44	€38.970	XAMS	1U9H3Q3K2
28/08/26 14:30:29	286	€38.970	XAMS	1U9H3Q3K3
28/08/26 14:30:29	17	€38.970	XAMS	1U9H3Q3K4
28/08/26 14:30:32	198	€38.980	XAMS	1U9H3Q3KH
28/08/26 14:30:32	286	€38.980	XAMS	1U9H3Q3KI
28/08/26 14:30:32	14	€38.980	XAMS	1U9H3Q3KJ
28/08/26 14:30:36	128	€38.980	XAMS	1U9H3Q3KT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:30:36	101	€38.980	XAMS	1U9H3Q3KU
28/08/26 14:30:36	113	€38.980	XAMS	1U9H3Q3KV
28/08/26 14:30:45	218	€39.020	XAMS	1U9H3Q3M5
28/08/26 14:30:45	79	€39.020	XAMS	1U9H3Q3M6
28/08/26 14:30:59	361	€39.050	XAMS	1U9H3Q3N1
28/08/26 14:31:02	308	€39.050	XAMS	1U9H3Q3ND
28/08/26 14:31:02	242	€39.050	XAMS	1U9H3Q3NE
28/08/26 14:31:02	9	€39.050	XAMS	1U9H3Q3NF
28/08/26 14:31:02	176	€39.050	XAMS	1U9H3Q3NG
28/08/26 14:31:02	615	€39.050	XAMS	1U9H3Q3NH
28/08/26 14:31:04	214	€39.050	XAMS	1U9H3Q3NS
28/08/26 14:31:04	332	€39.050	XAMS	1U9H3Q3NT
28/08/26 14:31:04	433	€39.050	XAMS	1U9H3Q3NU
28/08/26 14:31:06	75	€39.045	XAMS	1U9H3Q3O2
28/08/26 14:31:08	615	€39.055	XAMS	1U9H3Q3O9
28/08/26 14:31:16	429	€39.080	XAMS	1U9H3Q3OS
28/08/26 14:31:16	615	€39.075	XAMS	1U9H3Q3OT
28/08/26 14:31:16	371	€39.080	XAMS	1U9H3Q3OU
28/08/26 14:31:18	286	€39.070	XAMS	1U9H3Q3PD
28/08/26 14:31:18	132	€39.070	XAMS	1U9H3Q3PE
28/08/26 14:31:18	118	€39.070	XAMS	1U9H3Q3PF
28/08/26 14:31:22	589	€39.075	XAMS	1U9H3Q3PO
28/08/26 14:31:31	44	€39.085	XAMS	1U9H3Q3PV
28/08/26 14:31:31	456	€39.085	XAMS	1U9H3Q3PW
28/08/26 14:31:32	274	€39.075	XAMS	1U9H3Q3Q8
28/08/26 14:31:32	200	€39.075	XAMS	1U9H3Q3Q9
28/08/26 14:31:33	344	€39.070	XAMS	1U9H3Q3QL
28/08/26 14:31:33	317	€39.060	XAMS	1U9H3Q3QO
28/08/26 14:31:33	590	€39.055	XAMS	1U9H3Q3QZ
28/08/26 14:31:34	56	€39.045	XAMS	1U9H3Q3R2
28/08/26 14:31:34	72	€39.045	XAMS	1U9H3Q3R3
28/08/26 14:31:34	276	€39.045	XAMS	1U9H3Q3R4
28/08/26 14:31:34	132	€39.045	XAMS	1U9H3Q3R5
28/08/26 14:31:35	403	€39.030	XAMS	1U9H3Q3RH
28/08/26 14:31:36	583	€39.030	XAMS	1U9H3Q3RN
28/08/26 14:31:44	427	€39.035	XAMS	1U9H3Q3S7
28/08/26 14:31:49	200	€39.035	XAMS	1U9H3Q3SP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:31:51	242	€39.045	XAMS	1U9H3Q3T1
28/08/26 14:31:51	60	€39.045	XAMS	1U9H3Q3T2
28/08/26 14:31:53	183	€39.035	XAMS	1U9H3Q3T8
28/08/26 14:31:54	574	€39.035	XAMS	1U9H3Q3TD
28/08/26 14:31:56	385	€39.040	XAMS	1U9H3Q3TH
28/08/26 14:31:59	286	€39.025	XAMS	1U9H3Q3U1
28/08/26 14:31:59	132	€39.025	XAMS	1U9H3Q3U2
28/08/26 14:31:59	51	€39.025	XAMS	1U9H3Q3U3
28/08/26 14:31:59	334	€39.015	XAMS	1U9H3Q3UF
28/08/26 14:32:02	12	€39.000	XAMS	1U9H3Q3UV
28/08/26 14:32:02	194	€39.000	XAMS	1U9H3Q3UW
28/08/26 14:32:02	227	€39.000	XAMS	1U9H3Q3UX
28/08/26 14:32:06	425	€39.005	XAMS	1U9H3Q3VP
28/08/26 14:32:15	286	€39.025	XAMS	1U9H3Q3W6
28/08/26 14:32:15	132	€39.025	XAMS	1U9H3Q3W7
28/08/26 14:32:16	9	€39.025	XAMS	1U9H3Q3WC
28/08/26 14:32:17	304	€39.015	XAMS	1U9H3Q3WI
28/08/26 14:32:17	397	€39.015	XAMS	1U9H3Q3X1
28/08/26 14:32:19	110	€39.005	XAMS	1U9H3Q3X6
28/08/26 14:32:19	484	€39.005	XAMS	1U9H3Q3X7
28/08/26 14:32:21	159	€39.005	XAMS	1U9H3Q3X9
28/08/26 14:32:21	367	€39.005	XAMS	1U9H3Q3XA
28/08/26 14:32:26	200	€39.005	XAMS	1U9H3Q3XJ
28/08/26 14:32:26	208	€39.005	XAMS	1U9H3Q3XK
28/08/26 14:32:31	67	€38.995	XAMS	1U9H3Q3Y1
28/08/26 14:32:31	485	€38.995	XAMS	1U9H3Q3Y2
28/08/26 14:32:36	104	€38.995	XAMS	1U9H3Q3YF
28/08/26 14:32:36	294	€38.995	XAMS	1U9H3Q3YG
28/08/26 14:32:39	512	€38.995	XAMS	1U9H3Q3YP
28/08/26 14:32:42	200	€39.010	XAMS	1U9H3Q3Z2
28/08/26 14:32:42	303	€39.010	XAMS	1U9H3Q3Z3
28/08/26 14:32:45	317	€39.000	XAMS	1U9H3Q3Z8
28/08/26 14:32:49	455	€38.985	XAMS	1U9H3Q3ZU
28/08/26 14:32:49	218	€38.980	XAMS	1U9H3Q3ZY
28/08/26 14:32:49	85	€38.980	XAMS	1U9H3Q3ZZ
28/08/26 14:32:57	220	€38.990	XAMS	1U9H3Q409
28/08/26 14:32:59	116	€38.990	XAMS	1U9H3Q40E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:33:01	484	€38.980	XAMS	1U9H3Q40Y
28/08/26 14:33:07	334	€38.970	XAMS	1U9H3Q41H
28/08/26 14:33:07	212	€38.970	XAMS	1U9H3Q41I
28/08/26 14:33:19	264	€39.005	XAMS	1U9H3Q429
28/08/26 14:33:19	44	€39.005	XAMS	1U9H3Q42A
28/08/26 14:33:29	3	€39.005	XAMS	1U9H3Q42V
28/08/26 14:33:29	215	€39.005	XAMS	1U9H3Q42W
28/08/26 14:33:29	615	€39.005	XAMS	1U9H3Q42X
28/08/26 14:33:29	180	€39.005	XAMS	1U9H3Q42Y
28/08/26 14:33:29	265	€39.005	XAMS	1U9H3Q42Z
28/08/26 14:33:37	200	€39.010	XAMS	1U9H3Q432
28/08/26 14:33:37	378	€39.010	XAMS	1U9H3Q433
28/08/26 14:33:42	50	€39.025	XAMS	1U9H3Q438
28/08/26 14:33:42	218	€39.030	XAMS	1U9H3Q439
28/08/26 14:33:42	233	€39.030	XAMS	1U9H3Q43A
28/08/26 14:33:42	615	€39.030	XAMS	1U9H3Q43B
28/08/26 14:33:42	484	€39.030	XAMS	1U9H3Q43C
28/08/26 14:33:44	327	€39.025	XAMS	1U9H3Q43D
28/08/26 14:33:46	553	€39.020	XAMS	1U9H3Q43F
28/08/26 14:33:49	523	€39.015	XAMS	1U9H3Q43G
28/08/26 14:33:55	336	€39.005	XAMS	1U9H3Q447
28/08/26 14:34:03	615	€39.010	XAMS	1U9H3Q44X
28/08/26 14:34:03	171	€39.010	XAMS	1U9H3Q44Y
28/08/26 14:34:06	297	€39.010	XAMS	1U9H3Q44Z
28/08/26 14:34:06	615	€39.010	XAMS	1U9H3Q450
28/08/26 14:34:07	395	€39.005	XAMS	1U9H3Q451
28/08/26 14:34:09	533	€38.995	XAMS	1U9H3Q458
28/08/26 14:34:12	369	€38.995	XAMS	1U9H3Q45C
28/08/26 14:34:24	19	€39.000	XAMS	1U9H3Q45W
28/08/26 14:34:25	246	€39.000	XAMS	1U9H3Q45X
28/08/26 14:34:25	615	€39.000	XAMS	1U9H3Q45Y
28/08/26 14:34:26	218	€39.000	XAMS	1U9H3Q460
28/08/26 14:34:26	79	€39.000	XAMS	1U9H3Q461
28/08/26 14:34:27	154	€38.995	XAMS	1U9H3Q462
28/08/26 14:34:27	308	€38.995	XAMS	1U9H3Q463
28/08/26 14:34:27	4	€38.995	XAMS	1U9H3Q464
28/08/26 14:34:30	154	€38.995	XAMS	1U9H3Q46F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:34:30	308	€38.995	XAMS	1U9H3Q46G
28/08/26 14:34:30	64	€38.995	XAMS	1U9H3Q46H
28/08/26 14:34:37	415	€38.990	XAMS	1U9H3Q47B
28/08/26 14:34:38	371	€38.985	XAMS	1U9H3Q47U
28/08/26 14:34:47	245	€38.985	XAMS	1U9H3Q48L
28/08/26 14:34:47	615	€38.985	XAMS	1U9H3Q48M
28/08/26 14:34:48	553	€38.980	XAMS	1U9H3Q48P
28/08/26 14:34:53	5	€38.980	XAMS	1U9H3Q48R
28/08/26 14:34:53	219	€38.985	XAMS	1U9H3Q48S
28/08/26 14:34:53	87	€38.985	XAMS	1U9H3Q48T
28/08/26 14:34:53	553	€38.985	XAMS	1U9H3Q48U
28/08/26 14:35:01	306	€38.990	XAMS	1U9H3Q49D
28/08/26 14:35:01	552	€38.990	XAMS	1U9H3Q49E
28/08/26 14:35:09	306	€38.985	XAMS	1U9H3Q49I
28/08/26 14:35:18	299	€38.980	XAMS	1U9H3Q4AE
28/08/26 14:35:29	220	€38.985	XAMS	1U9H3Q4BH
28/08/26 14:35:29	113	€38.985	XAMS	1U9H3Q4BI
28/08/26 14:35:30	615	€38.985	XAMS	1U9H3Q4BJ
28/08/26 14:35:32	387	€38.975	XAMS	1U9H3Q4CJ
28/08/26 14:35:33	372	€38.965	XAMS	1U9H3Q4CW
28/08/26 14:35:37	418	€38.955	XAMS	1U9H3Q4D4
28/08/26 14:35:39	367	€38.945	XAMS	1U9H3Q4DD
28/08/26 14:35:48	546	€38.955	XAMS	1U9H3Q4E6
28/08/26 14:35:59	522	€38.955	XAMS	1U9H3Q4EP
28/08/26 14:36:06	477	€38.960	XAMS	1U9H3Q4FR
28/08/26 14:36:12	124	€38.965	XAMS	1U9H3Q4FW
28/08/26 14:36:12	407	€38.965	XAMS	1U9H3Q4FX
28/08/26 14:36:13	257	€38.955	XAMS	1U9H3Q4G1
28/08/26 14:36:13	286	€38.955	XAMS	1U9H3Q4G2
28/08/26 14:36:13	16	€38.955	XAMS	1U9H3Q4G3
28/08/26 14:36:19	311	€38.965	XAMS	1U9H3Q4GI
28/08/26 14:36:23	286	€38.965	XAMS	1U9H3Q4GO
28/08/26 14:36:23	132	€38.965	XAMS	1U9H3Q4GP
28/08/26 14:36:23	25	€38.965	XAMS	1U9H3Q4GQ
28/08/26 14:36:31	303	€38.980	XAMS	1U9H3Q4H5
28/08/26 14:36:34	465	€38.980	XAMS	1U9H3Q4HB
28/08/26 14:36:42	88	€38.990	XAMS	1U9H3Q4HS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:36:42	375	€38.990	XAMS	1U9H3Q4HT
28/08/26 14:36:50	567	€38.990	XAMS	1U9H3Q4HY
28/08/26 14:36:59	124	€38.995	XAMS	1U9H3Q4IC
28/08/26 14:36:59	466	€38.995	XAMS	1U9H3Q4ID
28/08/26 14:37:02	477	€38.980	XAMS	1U9H3Q4IP
28/08/26 14:37:05	357	€38.985	XAMS	1U9H3Q4IR
28/08/26 14:37:11	531	€38.980	XAMS	1U9H3Q4IW
28/08/26 14:37:13	365	€38.970	XAMS	1U9H3Q4IX
28/08/26 14:37:26	332	€38.955	XAMS	1U9H3Q4J9
28/08/26 14:37:26	241	€38.955	XAMS	1U9H3Q4JA
28/08/26 14:37:54	330	€38.990	XAMS	1U9H3Q4L5
28/08/26 14:37:54	242	€38.990	XAMS	1U9H3Q4L6
28/08/26 14:37:54	19	€38.990	XAMS	1U9H3Q4L7
28/08/26 14:38:01	313	€38.980	XAMS	1U9H3Q4LJ
28/08/26 14:38:08	110	€38.980	XAMS	1U9H3Q4LY
28/08/26 14:38:08	276	€38.980	XAMS	1U9H3Q4LZ
28/08/26 14:38:22	352	€39.000	XAMS	1U9H3Q4MG
28/08/26 14:38:29	527	€39.000	XAMS	1U9H3Q4MJ
28/08/26 14:38:31	480	€38.990	XAMS	1U9H3Q4MK
28/08/26 14:38:41	589	€38.995	XAMS	1U9H3Q4MO
28/08/26 14:38:44	286	€39.000	XAMS	1U9H3Q4MP
28/08/26 14:38:44	12	€39.000	XAMS	1U9H3Q4MQ
28/08/26 14:38:59	470	€38.990	XAMS	1U9H3Q4MZ
28/08/26 14:39:15	125	€38.990	XAMS	1U9H3Q4NI
28/08/26 14:39:15	451	€38.990	XAMS	1U9H3Q4NJ
28/08/26 14:39:30	389	€39.000	XAMS	1U9H3Q4NX
28/08/26 14:39:38	56	€38.990	XAMS	1U9H3Q4O5
28/08/26 14:39:38	308	€38.990	XAMS	1U9H3Q4O6
28/08/26 14:39:38	11	€38.990	XAMS	1U9H3Q4O7
28/08/26 14:39:59	124	€38.980	XAMS	1U9H3Q4OV
28/08/26 14:39:59	326	€38.980	XAMS	1U9H3Q4OW
28/08/26 14:40:07	594	€38.990	XAMS	1U9H3Q4P6
28/08/26 14:40:16	340	€38.995	XAMS	1U9H3Q4PN
28/08/26 14:40:17	409	€38.980	XAMS	1U9H3Q4PS
28/08/26 14:41:02	475	€39.035	XAMS	1U9H3Q4RJ
28/08/26 14:41:25	290	€39.050	XAMS	1U9H3Q4RT
28/08/26 14:41:25	418	€39.045	XAMS	1U9H3Q4RU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:41:25	67	€39.045	XAMS	1U9H3Q4RV
28/08/26 14:41:25	545	€39.035	XAMS	1U9H3Q4S4
28/08/26 14:41:26	2	€39.025	XAMS	1U9H3Q4SB
28/08/26 14:41:35	44	€39.035	XAMS	1U9H3Q4SH
28/08/26 14:41:35	343	€39.035	XAMS	1U9H3Q4SI
28/08/26 14:41:48	217	€39.025	XAMS	1U9H3Q4TB
28/08/26 14:41:48	103	€39.025	XAMS	1U9H3Q4TC
28/08/26 14:41:48	88	€39.025	XAMS	1U9H3Q4TD
28/08/26 14:41:54	314	€39.015	XAMS	1U9H3Q4TI
28/08/26 14:41:57	473	€39.015	XAMS	1U9H3Q4TJ
28/08/26 14:42:10	54	€39.005	XAMS	1U9H3Q4TY
28/08/26 14:42:10	232	€39.005	XAMS	1U9H3Q4TZ
28/08/26 14:42:10	10	€39.005	XAMS	1U9H3Q4U0
28/08/26 14:42:10	231	€39.005	XAMS	1U9H3Q4U1
28/08/26 14:42:32	218	€39.005	XAMS	1U9H3Q4UG
28/08/26 14:42:32	242	€39.005	XAMS	1U9H3Q4UH
28/08/26 14:42:32	315	€39.005	XAMS	1U9H3Q4UI
28/08/26 14:42:41	578	€39.005	XAMS	1U9H3Q4UO
28/08/26 14:42:59	73	€39.005	XAMS	1U9H3Q4UW
28/08/26 14:43:00	255	€39.005	XAMS	1U9H3Q4UY
28/08/26 14:43:02	218	€39.005	XAMS	1U9H3Q4V1
28/08/26 14:43:02	79	€39.005	XAMS	1U9H3Q4V2
28/08/26 14:43:02	224	€39.005	XAMS	1U9H3Q4V3
28/08/26 14:43:06	494	€38.995	XAMS	1U9H3Q4V8
28/08/26 14:43:12	526	€38.985	XAMS	1U9H3Q4VC
28/08/26 14:43:13	393	€38.975	XAMS	1U9H3Q4VE
28/08/26 14:43:22	484	€38.975	XAMS	1U9H3Q4VG
28/08/26 14:43:49	395	€38.995	XAMS	1U9H3Q4W7
28/08/26 14:43:58	249	€38.995	XAMS	1U9H3Q4WA
28/08/26 14:43:59	250	€38.995	XAMS	1U9H3Q4WB
28/08/26 14:43:59	195	€38.995	XAMS	1U9H3Q4WC
28/08/26 14:43:59	124	€38.985	XAMS	1U9H3Q4WG
28/08/26 14:44:11	311	€38.985	XAMS	1U9H3Q4X4
28/08/26 14:44:11	218	€38.990	XAMS	1U9H3Q4X8
28/08/26 14:44:11	79	€38.990	XAMS	1U9H3Q4X9
28/08/26 14:44:11	359	€38.985	XAMS	1U9H3Q4XC
28/08/26 14:44:19	587	€38.985	XAMS	1U9H3Q4XI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:44:25	12	€38.985	XAMS	1U9H3Q4XJ
28/08/26 14:44:25	508	€38.985	XAMS	1U9H3Q4XK
28/08/26 14:44:44	511	€38.975	XAMS	1U9H3Q4XS
28/08/26 14:44:48	330	€38.995	XAMS	1U9H3Q4YB
28/08/26 14:44:48	220	€38.995	XAMS	1U9H3Q4YC
28/08/26 14:44:48	5	€38.995	XAMS	1U9H3Q4YD
28/08/26 14:45:17	12	€39.060	XAMS	1U9H3Q50S
28/08/26 14:45:18	218	€39.060	XAMS	1U9H3Q50Y
28/08/26 14:45:18	198	€39.060	XAMS	1U9H3Q50Z
28/08/26 14:45:21	573	€39.055	XAMS	1U9H3Q510
28/08/26 14:45:38	299	€39.075	XAMS	1U9H3Q518
28/08/26 14:45:42	538	€39.065	XAMS	1U9H3Q51A
28/08/26 14:45:49	495	€39.055	XAMS	1U9H3Q51Y
28/08/26 14:45:59	124	€39.045	XAMS	1U9H3Q52B
28/08/26 14:46:01	88	€39.045	XAMS	1U9H3Q52J
28/08/26 14:46:01	164	€39.045	XAMS	1U9H3Q52K
28/08/26 14:46:01	67	€39.045	XAMS	1U9H3Q52L
28/08/26 14:46:01	72	€39.045	XAMS	1U9H3Q52M
28/08/26 14:46:14	294	€39.035	XAMS	1U9H3Q52V
28/08/26 14:46:14	127	€39.035	XAMS	1U9H3Q52W
28/08/26 14:46:24	379	€39.035	XAMS	1U9H3Q536
28/08/26 14:46:29	382	€39.025	XAMS	1U9H3Q539
28/08/26 14:46:31	450	€39.015	XAMS	1U9H3Q53C
28/08/26 14:46:35	449	€39.015	XAMS	1U9H3Q53P
28/08/26 14:46:45	304	€39.025	XAMS	1U9H3Q53V
28/08/26 14:46:52	242	€39.025	XAMS	1U9H3Q54D
28/08/26 14:46:52	53	€39.025	XAMS	1U9H3Q54E
28/08/26 14:46:52	54	€39.025	XAMS	1U9H3Q54F
28/08/26 14:46:52	179	€39.025	XAMS	1U9H3Q54G
28/08/26 14:46:59	124	€39.015	XAMS	1U9H3Q54O
28/08/26 14:46:59	226	€39.015	XAMS	1U9H3Q54P
28/08/26 14:47:05	338	€39.015	XAMS	1U9H3Q550
28/08/26 14:47:46	329	€39.030	XAMS	1U9H3Q55V
28/08/26 14:47:48	333	€39.030	XAMS	1U9H3Q55Z
28/08/26 14:47:48	300	€39.030	XAMS	1U9H3Q560
28/08/26 14:47:51	409	€39.025	XAMS	1U9H3Q561
28/08/26 14:48:02	264	€39.025	XAMS	1U9H3Q56O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:48:02	44	€39.025	XAMS	1U9H3Q56P
28/08/26 14:48:02	2	€39.025	XAMS	1U9H3Q56Q
28/08/26 14:48:08	610	€39.020	XAMS	1U9H3Q571
28/08/26 14:48:09	274	€39.015	XAMS	1U9H3Q572
28/08/26 14:48:09	147	€39.015	XAMS	1U9H3Q573
28/08/26 14:48:23	132	€39.025	XAMS	1U9H3Q57K
28/08/26 14:48:23	286	€39.025	XAMS	1U9H3Q57L
28/08/26 14:48:23	4	€39.025	XAMS	1U9H3Q57M
28/08/26 14:48:24	264	€39.015	XAMS	1U9H3Q57P
28/08/26 14:48:24	44	€39.015	XAMS	1U9H3Q57Q
28/08/26 14:48:24	47	€39.015	XAMS	1U9H3Q57R
28/08/26 14:48:26	447	€39.005	XAMS	1U9H3Q57Z
28/08/26 14:48:55	8	€39.025	XAMS	1U9H3Q58T
28/08/26 14:48:57	615	€39.025	XAMS	1U9H3Q58V
28/08/26 14:48:59	92	€39.025	XAMS	1U9H3Q58Z
28/08/26 14:48:59	124	€39.025	XAMS	1U9H3Q590
28/08/26 14:49:01	44	€39.025	XAMS	1U9H3Q595
28/08/26 14:49:01	308	€39.025	XAMS	1U9H3Q596
28/08/26 14:49:21	330	€39.015	XAMS	1U9H3Q5AK
28/08/26 14:49:21	217	€39.015	XAMS	1U9H3Q5AL
28/08/26 14:49:42	330	€39.015	XAMS	1U9H3Q5BE
28/08/26 14:49:42	44	€39.015	XAMS	1U9H3Q5BF
28/08/26 14:49:42	14	€39.015	XAMS	1U9H3Q5BG
28/08/26 14:49:48	198	€39.015	XAMS	1U9H3Q5C8
28/08/26 14:49:48	309	€39.015	XAMS	1U9H3Q5C9
28/08/26 14:49:52	242	€39.015	XAMS	1U9H3Q5D5
28/08/26 14:49:52	80	€39.015	XAMS	1U9H3Q5D6
28/08/26 14:50:00	198	€39.015	XAMS	1U9H3Q5DF
28/08/26 14:50:00	191	€39.015	XAMS	1U9H3Q5DG
28/08/26 14:50:08	408	€39.005	XAMS	1U9H3Q5DS
28/08/26 14:50:21	448	€39.005	XAMS	1U9H3Q5EF
28/08/26 14:50:30	87	€39.010	XAMS	1U9H3Q5EZ
28/08/26 14:50:30	210	€39.010	XAMS	1U9H3Q5F0
28/08/26 14:50:36	255	€39.025	XAMS	1U9H3Q5FA
28/08/26 14:50:36	42	€39.025	XAMS	1U9H3Q5FB
28/08/26 14:50:46	106	€39.025	XAMS	1U9H3Q5FP
28/08/26 14:50:46	241	€39.025	XAMS	1U9H3Q5FQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:50:46	365	€39.025	XAMS	1U9H3Q5FR
28/08/26 14:50:46	615	€39.025	XAMS	1U9H3Q5FS
28/08/26 14:50:46	366	€39.030	XAMS	1U9H3Q5FT
28/08/26 14:50:46	490	€39.030	XAMS	1U9H3Q5FU
28/08/26 14:51:08	308	€39.025	XAMS	1U9H3Q5GN
28/08/26 14:51:08	110	€39.025	XAMS	1U9H3Q5GO
28/08/26 14:51:44	189	€39.035	XAMS	1U9H3Q5IR
28/08/26 14:51:44	285	€39.035	XAMS	1U9H3Q5IS
28/08/26 14:51:52	6	€39.040	XAMS	1U9H3Q5JA
28/08/26 14:51:54	364	€39.045	XAMS	1U9H3Q5JC
28/08/26 14:51:59	23	€39.035	XAMS	1U9H3Q5JG
28/08/26 14:51:59	308	€39.035	XAMS	1U9H3Q5JH
28/08/26 14:51:59	109	€39.035	XAMS	1U9H3Q5JI
28/08/26 14:52:06	537	€39.025	XAMS	1U9H3Q5KD
28/08/26 14:52:22	308	€39.025	XAMS	1U9H3Q5L7
28/08/26 14:52:22	96	€39.025	XAMS	1U9H3Q5L8
28/08/26 14:52:25	22	€39.015	XAMS	1U9H3Q5LC
28/08/26 14:52:25	55	€39.015	XAMS	1U9H3Q5LD
28/08/26 14:52:25	49	€39.015	XAMS	1U9H3Q5LE
28/08/26 14:52:25	339	€39.015	XAMS	1U9H3Q5LF
28/08/26 14:52:27	514	€39.005	XAMS	1U9H3Q5LM
28/08/26 14:52:27	73	€39.005	XAMS	1U9H3Q5LN
28/08/26 14:52:57	338	€39.015	XAMS	1U9H3Q5NC
28/08/26 14:52:59	71	€39.005	XAMS	1U9H3Q5NK
28/08/26 14:52:59	124	€39.005	XAMS	1U9H3Q5NL
28/08/26 14:53:04	303	€39.005	XAMS	1U9H3Q5NR
28/08/26 14:53:18	593	€39.010	XAMS	1U9H3Q5OF
28/08/26 14:53:39	218	€39.025	XAMS	1U9H3Q5PB
28/08/26 14:53:39	224	€39.025	XAMS	1U9H3Q5PC
28/08/26 14:53:39	341	€39.025	XAMS	1U9H3Q5PD
28/08/26 14:53:55	479	€39.015	XAMS	1U9H3Q5PL
28/08/26 14:53:58	25	€39.015	XAMS	1U9H3Q5PM
28/08/26 14:54:33	408	€39.035	XAMS	1U9H3Q5QI
28/08/26 14:54:33	44	€39.035	XAMS	1U9H3Q5QJ
28/08/26 14:54:33	719	€39.035	XAMS	1U9H3Q5QK
28/08/26 14:54:33	352	€39.035	XAMS	1U9H3Q5QL
28/08/26 14:54:33	577	€39.035	XAMS	1U9H3Q5QM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:54:38	387	€39.025	XAMS	1U9H3Q5QW
28/08/26 14:54:38	80	€39.025	XAMS	1U9H3Q5QX
28/08/26 14:54:45	368	€39.015	XAMS	1U9H3Q5R1
28/08/26 14:55:08	304	€39.020	XAMS	1U9H3Q5RQ
28/08/26 14:55:16	361	€39.010	XAMS	1U9H3Q5S0
28/08/26 14:55:16	517	€39.010	XAMS	1U9H3Q5S1
28/08/26 14:55:31	429	€39.015	XAMS	1U9H3Q5SL
28/08/26 14:55:34	370	€39.005	XAMS	1U9H3Q5SS
28/08/26 14:55:59	13	€38.995	XAMS	1U9H3Q5TG
28/08/26 14:55:59	13	€38.995	XAMS	1U9H3Q5TL
28/08/26 14:56:11	405	€39.000	XAMS	1U9H3Q5TY
28/08/26 14:56:11	539	€39.000	XAMS	1U9H3Q5TZ
28/08/26 14:56:13	312	€38.995	XAMS	1U9H3Q5U2
28/08/26 14:56:21	360	€38.995	XAMS	1U9H3Q5V0
28/08/26 14:56:30	445	€38.985	XAMS	1U9H3Q5VH
28/08/26 14:56:35	594	€38.995	XAMS	1U9H3Q5W7
28/08/26 14:56:55	440	€39.015	XAMS	1U9H3Q5WW
28/08/26 14:56:55	44	€39.015	XAMS	1U9H3Q5WX
28/08/26 14:56:55	35	€39.015	XAMS	1U9H3Q5WY
28/08/26 14:56:56	432	€39.005	XAMS	1U9H3Q5WZ
28/08/26 14:57:37	181	€39.020	XAMS	1U9H3Q5YL
28/08/26 14:57:37	615	€39.020	XAMS	1U9H3Q5YM
28/08/26 14:57:37	186	€39.020	XAMS	1U9H3Q5YN
28/08/26 14:57:56	134	€39.025	XAMS	1U9H3Q5YZ
28/08/26 14:57:56	394	€39.025	XAMS	1U9H3Q5Z2
28/08/26 14:58:12	298	€39.025	XAMS	1U9H3Q5ZE
28/08/26 14:58:17	367	€39.025	XAMS	1U9H3Q5ZG
28/08/26 14:58:34	218	€39.030	XAMS	1U9H3Q60B
28/08/26 14:58:35	399	€39.030	XAMS	1U9H3Q60E
28/08/26 14:58:46	725	€39.030	XAMS	1U9H3Q60S
28/08/26 14:58:46	974	€39.030	XAMS	1U9H3Q60T
28/08/26 14:58:46	317	€39.025	XAMS	1U9H3Q60U
28/08/26 14:58:59	124	€39.025	XAMS	1U9H3Q61B
28/08/26 14:58:59	190	€39.025	XAMS	1U9H3Q61C
28/08/26 14:59:02	66	€39.025	XAMS	1U9H3Q61H
28/08/26 14:59:02	418	€39.025	XAMS	1U9H3Q61I
28/08/26 14:59:02	17	€39.025	XAMS	1U9H3Q61J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 14:59:26	507	€39.025	XAMS	1U9H3Q62L
28/08/26 14:59:32	460	€39.015	XAMS	1U9H3Q62R
28/08/26 14:59:34	396	€39.005	XAMS	1U9H3Q62W
28/08/26 14:59:34	110	€39.005	XAMS	1U9H3Q62X
28/08/26 14:59:34	10	€39.005	XAMS	1U9H3Q62Y
28/08/26 14:59:41	327	€39.005	XAMS	1U9H3Q639
28/08/26 14:59:58	523	€39.040	XAMS	1U9H3Q64N
28/08/26 14:59:59	124	€39.040	XAMS	1U9H3Q65G
28/08/26 14:59:59	124	€39.040	XAMS	1U9H3Q65H
28/08/26 15:00:00	230	€39.040	XAMS	1U9H3Q65Y
28/08/26 15:00:01	330	€39.040	XAMS	1U9H3Q66O
28/08/26 15:00:01	44	€39.040	XAMS	1U9H3Q66P
28/08/26 15:00:03	330	€39.030	XAMS	1U9H3Q66Z
28/08/26 15:00:13	66	€39.030	XAMS	1U9H3Q67V
28/08/26 15:00:13	268	€39.030	XAMS	1U9H3Q684
28/08/26 15:00:17	364	€39.020	XAMS	1U9H3Q6AY
28/08/26 15:00:19	110	€39.010	XAMS	1U9H3Q6BX
28/08/26 15:00:19	218	€39.010	XAMS	1U9H3Q6BY
28/08/26 15:00:19	119	€39.010	XAMS	1U9H3Q6BZ
28/08/26 15:00:22	520	€39.010	XAMS	1U9H3Q6D3
28/08/26 15:00:30	547	€39.020	XAMS	1U9H3Q6F9
28/08/26 15:00:47	451	€39.010	XAMS	1U9H3Q6G6
28/08/26 15:01:08	585	€39.025	XAMS	1U9H3Q6HD
28/08/26 15:01:49	242	€39.065	XAMS	1U9H3Q6IZ
28/08/26 15:01:49	176	€39.065	XAMS	1U9H3Q6J0
28/08/26 15:01:49	168	€39.065	XAMS	1U9H3Q6J1
28/08/26 15:02:12	422	€39.065	XAMS	1U9H3Q6JU
28/08/26 15:02:25	160	€39.065	XAMS	1U9H3Q6K9
28/08/26 15:02:26	12	€39.065	XAMS	1U9H3Q6KB
28/08/26 15:02:27	387	€39.065	XAMS	1U9H3Q6KE
28/08/26 15:02:36	361	€39.070	XAMS	1U9H3Q6KV
28/08/26 15:02:41	88	€39.065	XAMS	1U9H3Q6L9
28/08/26 15:02:41	393	€39.065	XAMS	1U9H3Q6LA
28/08/26 15:02:45	462	€39.055	XAMS	1U9H3Q6LD
28/08/26 15:02:52	132	€39.055	XAMS	1U9H3Q6LT
28/08/26 15:02:52	409	€39.055	XAMS	1U9H3Q6LU
28/08/26 15:02:55	371	€39.045	XAMS	1U9H3Q6M0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:02:59	470	€39.035	XAMS	1U9H3Q6MA
28/08/26 15:03:06	470	€39.025	XAMS	1U9H3Q6MK
28/08/26 15:03:29	46	€39.040	XAMS	1U9H3Q6NY
28/08/26 15:03:29	293	€39.040	XAMS	1U9H3Q6NZ
28/08/26 15:03:34	326	€39.030	XAMS	1U9H3Q6OB
28/08/26 15:03:55	460	€39.060	XAMS	1U9H3Q6P6
28/08/26 15:04:11	50	€39.080	XAMS	1U9H3Q6PV
28/08/26 15:04:11	138	€39.080	XAMS	1U9H3Q6PW
28/08/26 15:04:11	112	€39.080	XAMS	1U9H3Q6PX
28/08/26 15:04:14	63	€39.070	XAMS	1U9H3Q6Q6
28/08/26 15:04:14	58	€39.070	XAMS	1U9H3Q6Q7
28/08/26 15:04:14	215	€39.070	XAMS	1U9H3Q6Q8
28/08/26 15:04:32	353	€39.075	XAMS	1U9H3Q6QW
28/08/26 15:04:45	301	€39.070	XAMS	1U9H3Q6R8
28/08/26 15:04:50	371	€39.070	XAMS	1U9H3Q6RF
28/08/26 15:04:57	308	€39.070	XAMS	1U9H3Q6RR
28/08/26 15:04:57	18	€39.070	XAMS	1U9H3Q6RS
28/08/26 15:05:03	511	€39.060	XAMS	1U9H3Q6S1
28/08/26 15:05:30	465	€39.060	XAMS	1U9H3Q6SM
28/08/26 15:05:30	441	€39.050	XAMS	1U9H3Q6SP
28/08/26 15:05:35	76	€39.040	XAMS	1U9H3Q6SY
28/08/26 15:05:35	175	€39.040	XAMS	1U9H3Q6SZ
28/08/26 15:05:35	241	€39.040	XAMS	1U9H3Q6T0
28/08/26 15:05:43	132	€39.040	XAMS	1U9H3Q6T9
28/08/26 15:05:43	390	€39.040	XAMS	1U9H3Q6TA
28/08/26 15:06:17	330	€39.030	XAMS	1U9H3Q6U7
28/08/26 15:06:17	22	€39.030	XAMS	1U9H3Q6U8
28/08/26 15:06:23	553	€39.020	XAMS	1U9H3Q6UJ
28/08/26 15:06:26	405	€39.020	XAMS	1U9H3Q6UN
28/08/26 15:06:28	484	€39.020	XAMS	1U9H3Q6UZ
28/08/26 15:06:28	59	€39.020	XAMS	1U9H3Q6V0
28/08/26 15:06:30	559	€39.020	XAMS	1U9H3Q6VB
28/08/26 15:06:36	580	€39.010	XAMS	1U9H3Q6VH
28/08/26 15:06:46	485	€39.020	XAMS	1U9H3Q6WU
28/08/26 15:06:56	330	€39.010	XAMS	1U9H3Q6X0
28/08/26 15:06:56	3	€39.010	XAMS	1U9H3Q6X1
28/08/26 15:07:12	482	€39.015	XAMS	1U9H3Q6XK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:07:22	34	€39.010	XAMS	1U9H3Q6YB
28/08/26 15:07:22	522	€39.010	XAMS	1U9H3Q6YC
28/08/26 15:07:31	558	€39.010	XAMS	1U9H3Q6YQ
28/08/26 15:07:34	522	€39.000	XAMS	1U9H3Q6YU
28/08/26 15:07:55	460	€39.000	XAMS	1U9H3Q6Z5
28/08/26 15:07:57	383	€38.990	XAMS	1U9H3Q6Z9
28/08/26 15:08:12	365	€38.980	XAMS	1U9H3Q6ZQ
28/08/26 15:08:14	353	€38.970	XAMS	1U9H3Q6ZR
28/08/26 15:08:19	1	€38.975	XAMS	1U9H3Q6ZZ
28/08/26 15:08:19	184	€38.975	XAMS	1U9H3Q700
28/08/26 15:08:19	122	€38.975	XAMS	1U9H3Q701
28/08/26 15:08:24	218	€38.970	XAMS	1U9H3Q705
28/08/26 15:08:24	194	€38.970	XAMS	1U9H3Q706
28/08/26 15:08:38	328	€38.960	XAMS	1U9H3Q70F
28/08/26 15:08:44	309	€38.950	XAMS	1U9H3Q70S
28/08/26 15:08:56	58	€38.940	XAMS	1U9H3Q712
28/08/26 15:08:56	33	€38.940	XAMS	1U9H3Q713
28/08/26 15:08:56	462	€38.940	XAMS	1U9H3Q714
28/08/26 15:09:05	396	€38.945	XAMS	1U9H3Q71O
28/08/26 15:09:05	22	€38.945	XAMS	1U9H3Q71P
28/08/26 15:09:05	19	€38.945	XAMS	1U9H3Q71Q
28/08/26 15:09:24	330	€38.960	XAMS	1U9H3Q72S
28/08/26 15:09:24	14	€38.960	XAMS	1U9H3Q72T
28/08/26 15:09:26	305	€38.950	XAMS	1U9H3Q72Y
28/08/26 15:09:33	394	€38.955	XAMS	1U9H3Q732
28/08/26 15:09:37	346	€38.950	XAMS	1U9H3Q733
28/08/26 15:09:48	300	€38.965	XAMS	1U9H3Q73M
28/08/26 15:09:57	440	€38.965	XAMS	1U9H3Q73Y
28/08/26 15:09:57	88	€38.965	XAMS	1U9H3Q73Z
28/08/26 15:09:57	2	€38.965	XAMS	1U9H3Q740
28/08/26 15:10:15	286	€38.980	XAMS	1U9H3Q748
28/08/26 15:10:15	20	€38.980	XAMS	1U9H3Q749
28/08/26 15:10:22	154	€38.970	XAMS	1U9H3Q74G
28/08/26 15:10:22	284	€38.970	XAMS	1U9H3Q74H
28/08/26 15:10:37	154	€38.970	XAMS	1U9H3Q74N
28/08/26 15:10:37	164	€38.970	XAMS	1U9H3Q74O
28/08/26 15:10:57	171	€39.025	XAMS	1U9H3Q75H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:10:57	231	€39.025	XAMS	1U9H3Q75I
28/08/26 15:11:07	338	€39.030	XAMS	1U9H3Q75W
28/08/26 15:11:11	85	€39.025	XAMS	1U9H3Q76F
28/08/26 15:11:11	22	€39.025	XAMS	1U9H3Q76G
28/08/26 15:11:11	216	€39.025	XAMS	1U9H3Q76H
28/08/26 15:11:21	320	€39.015	XAMS	1U9H3Q76T
28/08/26 15:11:27	325	€39.015	XAMS	1U9H3Q777
28/08/26 15:11:45	417	€39.015	XAMS	1U9H3Q782
28/08/26 15:12:01	421	€39.025	XAMS	1U9H3Q78S
28/08/26 15:12:20	418	€39.015	XAMS	1U9H3Q79T
28/08/26 15:12:20	1	€39.015	XAMS	1U9H3Q79U
28/08/26 15:12:24	446	€39.015	XAMS	1U9H3Q79X
28/08/26 15:12:31	198	€39.015	XAMS	1U9H3Q7AC
28/08/26 15:12:31	364	€39.015	XAMS	1U9H3Q7AD
28/08/26 15:12:35	41	€39.005	XAMS	1U9H3Q7AF
28/08/26 15:12:35	139	€39.005	XAMS	1U9H3Q7AG
28/08/26 15:12:35	272	€39.005	XAMS	1U9H3Q7AH
28/08/26 15:12:43	461	€39.005	XAMS	1U9H3Q7AM
28/08/26 15:13:13	198	€39.005	XAMS	1U9H3Q7BC
28/08/26 15:13:13	119	€39.005	XAMS	1U9H3Q7BD
28/08/26 15:13:23	374	€39.020	XAMS	1U9H3Q7C2
28/08/26 15:13:23	44	€39.020	XAMS	1U9H3Q7C3
28/08/26 15:13:23	89	€39.020	XAMS	1U9H3Q7C4
28/08/26 15:13:29	533	€39.020	XAMS	1U9H3Q7CH
28/08/26 15:13:57	471	€39.030	XAMS	1U9H3Q7E8
28/08/26 15:14:13	348	€39.040	XAMS	1U9H3Q7F7
28/08/26 15:14:16	432	€39.030	XAMS	1U9H3Q7FC
28/08/26 15:14:22	176	€39.030	XAMS	1U9H3Q7FJ
28/08/26 15:14:22	205	€39.030	XAMS	1U9H3Q7FK
28/08/26 15:14:42	592	€39.030	XAMS	1U9H3Q7G6
28/08/26 15:14:48	349	€39.040	XAMS	1U9H3Q7GA
28/08/26 15:15:23	344	€39.060	XAMS	1U9H3Q7HO
28/08/26 15:15:29	572	€39.065	XAMS	1U9H3Q7HV
28/08/26 15:15:58	401	€39.070	XAMS	1U9H3Q7IR
28/08/26 15:16:03	488	€39.070	XAMS	1U9H3Q7JE
28/08/26 15:16:12	448	€39.080	XAMS	1U9H3Q7JN
28/08/26 15:16:22	366	€39.070	XAMS	1U9H3Q7KN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:16:22	220	€39.070	XAMS	1U9H3Q7KO
28/08/26 15:16:25	439	€39.060	XAMS	1U9H3Q7KV
28/08/26 15:16:38	198	€39.060	XAMS	1U9H3Q7LC
28/08/26 15:16:39	184	€39.060	XAMS	1U9H3Q7LD
28/08/26 15:17:05	325	€39.060	XAMS	1U9H3Q7M0
28/08/26 15:17:13	22	€39.060	XAMS	1U9H3Q7MO
28/08/26 15:17:13	396	€39.060	XAMS	1U9H3Q7MP
28/08/26 15:17:13	8	€39.060	XAMS	1U9H3Q7MQ
28/08/26 15:17:14	401	€39.050	XAMS	1U9H3Q7MT
28/08/26 15:17:18	337	€39.055	XAMS	1U9H3Q7MX
28/08/26 15:17:31	464	€39.040	XAMS	1U9H3Q7NN
28/08/26 15:18:13	374	€39.030	XAMS	1U9H3Q7OX
28/08/26 15:18:13	44	€39.030	XAMS	1U9H3Q7OY
28/08/26 15:18:13	119	€39.030	XAMS	1U9H3Q7OZ
28/08/26 15:18:36	448	€39.015	XAMS	1U9H3Q7PR
28/08/26 15:18:48	22	€39.010	XAMS	1U9H3Q7Q0
28/08/26 15:18:48	400	€39.010	XAMS	1U9H3Q7Q1
28/08/26 15:18:57	453	€39.000	XAMS	1U9H3Q7Q9
28/08/26 15:19:09	588	€39.010	XAMS	1U9H3Q7QQ
28/08/26 15:19:24	374	€39.010	XAMS	1U9H3Q7RF
28/08/26 15:19:24	22	€39.010	XAMS	1U9H3Q7RG
28/08/26 15:19:25	18	€39.010	XAMS	1U9H3Q7RH
28/08/26 15:20:11	541	€39.030	XAMS	1U9H3Q7SF
28/08/26 15:20:16	492	€39.020	XAMS	1U9H3Q7SV
28/08/26 15:20:21	396	€39.010	XAMS	1U9H3Q7SW
28/08/26 15:20:45	418	€39.000	XAMS	1U9H3Q7TR
28/08/26 15:20:45	43	€39.000	XAMS	1U9H3Q7TS
28/08/26 15:20:48	330	€38.990	XAMS	1U9H3Q7TW
28/08/26 15:20:48	77	€38.990	XAMS	1U9H3Q7TX
28/08/26 15:20:55	326	€38.980	XAMS	1U9H3Q7U1
28/08/26 15:21:15	472	€38.995	XAMS	1U9H3Q7UC
28/08/26 15:21:23	242	€38.995	XAMS	1U9H3Q7UO
28/08/26 15:21:23	203	€38.995	XAMS	1U9H3Q7UP
28/08/26 15:21:35	216	€38.985	XAMS	1U9H3Q7V3
28/08/26 15:21:35	310	€38.985	XAMS	1U9H3Q7V4
28/08/26 15:21:39	545	€38.980	XAMS	1U9H3Q7VA
28/08/26 15:22:09	150	€39.000	XAMS	1U9H3Q7WC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:22:09	330	€39.000	XAMS	1U9H3Q7WD
28/08/26 15:22:09	19	€39.000	XAMS	1U9H3Q7WE
28/08/26 15:22:18	264	€39.000	XAMS	1U9H3Q7WF
28/08/26 15:22:18	128	€39.000	XAMS	1U9H3Q7WG
28/08/26 15:22:28	497	€39.000	XAMS	1U9H3Q7WL
28/08/26 15:22:29	447	€38.990	XAMS	1U9H3Q7WR
28/08/26 15:22:30	536	€38.995	XAMS	1U9H3Q7WV
28/08/26 15:22:35	414	€38.995	XAMS	1U9H3Q7X0
28/08/26 15:22:42	541	€38.990	XAMS	1U9H3Q7XA
28/08/26 15:22:57	367	€38.990	XAMS	1U9H3Q7XN
28/08/26 15:23:20	547	€38.990	XAMS	1U9H3Q7YM
28/08/26 15:23:22	549	€38.980	XAMS	1U9H3Q7YX
28/08/26 15:23:35	374	€38.970	XAMS	1U9H3Q7ZJ
28/08/26 15:23:35	44	€38.970	XAMS	1U9H3Q7ZK
28/08/26 15:23:35	57	€38.970	XAMS	1U9H3Q7ZL
28/08/26 15:24:08	418	€38.980	XAMS	1U9H3Q80Q
28/08/26 15:24:08	129	€38.980	XAMS	1U9H3Q80R
28/08/26 15:24:32	529	€38.990	XAMS	1U9H3Q81T
28/08/26 15:24:41	418	€38.990	XAMS	1U9H3Q824
28/08/26 15:24:41	161	€38.990	XAMS	1U9H3Q825
28/08/26 15:24:55	404	€38.990	XAMS	1U9H3Q82H
28/08/26 15:25:22	335	€38.995	XAMS	1U9H3Q884
28/08/26 15:25:42	489	€39.005	XAMS	1U9H3Q890
28/08/26 15:26:13	345	€39.005	XAMS	1U9H3Q89T
28/08/26 15:26:39	218	€39.010	XAMS	1U9H3Q8AY
28/08/26 15:26:39	79	€39.010	XAMS	1U9H3Q8AZ
28/08/26 15:26:45	538	€39.005	XAMS	1U9H3Q8B6
28/08/26 15:27:04	504	€39.010	XAMS	1U9H3Q8CH
28/08/26 15:27:11	413	€39.015	XAMS	1U9H3Q8CV
28/08/26 15:27:11	192	€39.015	XAMS	1U9H3Q8CW
28/08/26 15:27:34	403	€39.035	XAMS	1U9H3Q8DS
28/08/26 15:27:44	615	€39.035	XAMS	1U9H3Q8F6
28/08/26 15:27:44	460	€39.035	XAMS	1U9H3Q8F7
28/08/26 15:27:44	695	€39.035	XAMS	1U9H3Q8F8
28/08/26 15:27:54	359	€39.020	XAMS	1U9H3Q8FG
28/08/26 15:28:16	431	€39.020	XAMS	1U9H3Q8G0
28/08/26 15:28:22	54	€39.025	XAMS	1U9H3Q8G7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:28:22	42	€39.025	XAMS	1U9H3Q8G8
28/08/26 15:28:22	112	€39.025	XAMS	1U9H3Q8G9
28/08/26 15:28:22	361	€39.025	XAMS	1U9H3Q8GA
28/08/26 15:28:55	307	€39.020	XAMS	1U9H3Q8HA
28/08/26 15:29:12	547	€39.020	XAMS	1U9H3Q8HU
28/08/26 15:29:15	71	€39.020	XAMS	1U9H3Q8HY
28/08/26 15:29:15	255	€39.020	XAMS	1U9H3Q8HZ
28/08/26 15:29:23	476	€39.010	XAMS	1U9H3Q8II
28/08/26 15:29:51	553	€39.025	XAMS	1U9H3Q8JR
28/08/26 15:30:09	570	€39.035	XAMS	1U9H3Q8KV
28/08/26 15:30:17	508	€39.035	XAMS	1U9H3Q8KZ
28/08/26 15:30:18	353	€39.040	XAMS	1U9H3Q8L7
28/08/26 15:30:54	308	€39.060	XAMS	1U9H3Q8MU
28/08/26 15:30:54	11	€39.060	XAMS	1U9H3Q8MV
28/08/26 15:31:00	649	€39.065	XAMS	1U9H3Q8N5
28/08/26 15:31:00	140	€39.065	XAMS	1U9H3Q8N6
28/08/26 15:31:06	405	€39.070	XAMS	1U9H3Q8NF
28/08/26 15:31:11	311	€39.060	XAMS	1U9H3Q8NL
28/08/26 15:31:24	418	€39.070	XAMS	1U9H3Q8O4
28/08/26 15:31:24	154	€39.070	XAMS	1U9H3Q8O5
28/08/26 15:31:24	19	€39.070	XAMS	1U9H3Q8O6
28/08/26 15:31:40	483	€39.060	XAMS	1U9H3Q8OJ
28/08/26 15:32:01	308	€39.070	XAMS	1U9H3Q8PC
28/08/26 15:32:01	12	€39.070	XAMS	1U9H3Q8PD
28/08/26 15:32:10	7	€39.070	XAMS	1U9H3Q8Q3
28/08/26 15:32:10	180	€39.070	XAMS	1U9H3Q8Q4
28/08/26 15:32:10	232	€39.070	XAMS	1U9H3Q8Q5
28/08/26 15:32:26	398	€39.070	XAMS	1U9H3Q8QI
28/08/26 15:32:33	22	€39.060	XAMS	1U9H3Q8QW
28/08/26 15:32:33	543	€39.060	XAMS	1U9H3Q8QX
28/08/26 15:32:33	615	€39.060	XAMS	1U9H3Q8R1
28/08/26 15:32:33	480	€39.060	XAMS	1U9H3Q8R2
28/08/26 15:32:33	534	€39.065	XAMS	1U9H3Q8R3
28/08/26 15:32:36	342	€39.060	XAMS	1U9H3Q8R4
28/08/26 15:32:37	418	€39.050	XAMS	1U9H3Q8R8
28/08/26 15:32:57	397	€39.050	XAMS	1U9H3Q8SL
28/08/26 15:33:17	396	€39.050	XAMS	1U9H3Q8T4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:33:17	22	€39.050	XAMS	1U9H3Q8T5
28/08/26 15:33:17	35	€39.050	XAMS	1U9H3Q8T6
28/08/26 15:33:26	176	€39.055	XAMS	1U9H3Q8TB
28/08/26 15:33:38	324	€39.065	XAMS	1U9H3Q8TV
28/08/26 15:34:06	548	€39.065	XAMS	1U9H3Q8V1
28/08/26 15:34:11	331	€39.065	XAMS	1U9H3Q8V4
28/08/26 15:34:36	88	€39.065	XAMS	1U9H3Q8VR
28/08/26 15:34:36	294	€39.065	XAMS	1U9H3Q8VS
28/08/26 15:34:48	548	€39.075	XAMS	1U9H3Q8WA
28/08/26 15:34:54	352	€39.065	XAMS	1U9H3Q8WK
28/08/26 15:34:54	66	€39.065	XAMS	1U9H3Q8WL
28/08/26 15:34:54	19	€39.065	XAMS	1U9H3Q8WM
28/08/26 15:35:00	384	€39.085	XAMS	1U9H3Q8YI
28/08/26 15:35:01	495	€39.075	XAMS	1U9H3Q8Z0
28/08/26 15:35:05	362	€39.085	XAMS	1U9H3Q8ZU
28/08/26 15:35:09	330	€39.075	XAMS	1U9H3Q903
28/08/26 15:35:09	6	€39.075	XAMS	1U9H3Q904
28/08/26 15:35:19	374	€39.075	XAMS	1U9H3Q90T
28/08/26 15:35:19	66	€39.075	XAMS	1U9H3Q90U
28/08/26 15:35:19	5	€39.075	XAMS	1U9H3Q90V
28/08/26 15:35:44	370	€39.085	XAMS	1U9H3Q930
28/08/26 15:35:58	352	€39.075	XAMS	1U9H3Q936
28/08/26 15:35:58	121	€39.075	XAMS	1U9H3Q937
28/08/26 15:36:07	508	€39.080	XAMS	1U9H3Q93G
28/08/26 15:36:07	558	€39.080	XAMS	1U9H3Q93L
28/08/26 15:36:15	167	€39.075	XAMS	1U9H3Q93Q
28/08/26 15:36:15	148	€39.075	XAMS	1U9H3Q93R
28/08/26 15:36:17	330	€39.065	XAMS	1U9H3Q948
28/08/26 15:36:17	53	€39.065	XAMS	1U9H3Q94A
28/08/26 15:36:24	589	€39.065	XAMS	1U9H3Q94S
28/08/26 15:36:29	346	€39.075	XAMS	1U9H3Q952
28/08/26 15:36:31	504	€39.065	XAMS	1U9H3Q958
28/08/26 15:36:52	308	€39.065	XAMS	1U9H3Q961
28/08/26 15:36:52	12	€39.065	XAMS	1U9H3Q962
28/08/26 15:36:54	88	€39.055	XAMS	1U9H3Q967
28/08/26 15:36:54	504	€39.055	XAMS	1U9H3Q968
28/08/26 15:36:57	333	€39.045	XAMS	1U9H3Q96E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:37:22	308	€39.055	XAMS	1U9H3Q979
28/08/26 15:37:22	110	€39.055	XAMS	1U9H3Q97A
28/08/26 15:37:22	17	€39.055	XAMS	1U9H3Q97B
28/08/26 15:37:38	88	€39.045	XAMS	1U9H3Q989
28/08/26 15:37:38	238	€39.045	XAMS	1U9H3Q98A
28/08/26 15:37:49	557	€39.045	XAMS	1U9H3Q990
28/08/26 15:37:57	132	€39.045	XAMS	1U9H3Q99P
28/08/26 15:37:57	458	€39.045	XAMS	1U9H3Q99Q
28/08/26 15:38:15	589	€39.035	XAMS	1U9H3Q9AI
28/08/26 15:38:24	365	€39.030	XAMS	1U9H3Q9BC
28/08/26 15:38:48	374	€39.040	XAMS	1U9H3Q9DK
28/08/26 15:38:48	148	€39.040	XAMS	1U9H3Q9DL
28/08/26 15:39:07	66	€39.050	XAMS	1U9H3Q9EF
28/08/26 15:39:07	374	€39.050	XAMS	1U9H3Q9EG
28/08/26 15:39:07	4	€39.050	XAMS	1U9H3Q9EH
28/08/26 15:39:20	424	€39.050	XAMS	1U9H3Q9EY
28/08/26 15:40:05	516	€39.050	XAMS	1U9H3Q9HY
28/08/26 15:40:33	407	€39.040	XAMS	1U9H3Q9KL
28/08/26 15:40:54	538	€39.040	XAMS	1U9H3Q9LW
28/08/26 15:41:09	370	€39.070	XAMS	1U9H3Q9MQ
28/08/26 15:41:34	242	€39.090	XAMS	1U9H3Q9NS
28/08/26 15:41:34	346	€39.090	XAMS	1U9H3Q9NT
28/08/26 15:41:44	506	€39.100	XAMS	1U9H3Q9OG
28/08/26 15:41:57	378	€39.090	XAMS	1U9H3Q9OM
28/08/26 15:42:11	343	€39.090	XAMS	1U9H3Q9PI
28/08/26 15:42:11	20	€39.090	XAMS	1U9H3Q9PJ
28/08/26 15:42:45	174	€39.090	XAMS	1U9H3Q9Q6
28/08/26 15:42:45	123	€39.090	XAMS	1U9H3Q9Q7
28/08/26 15:42:55	10	€39.090	XAMS	1U9H3Q9QH
28/08/26 15:42:55	418	€39.090	XAMS	1U9H3Q9QI
28/08/26 15:42:55	69	€39.090	XAMS	1U9H3Q9QJ
28/08/26 15:43:03	22	€39.080	XAMS	1U9H3Q9RJ
28/08/26 15:43:03	430	€39.080	XAMS	1U9H3Q9RK
28/08/26 15:43:10	558	€39.085	XAMS	1U9H3Q9SC
28/08/26 15:43:28	129	€39.080	XAMS	1U9H3Q9TD
28/08/26 15:43:28	49	€39.080	XAMS	1U9H3Q9TE
28/08/26 15:43:28	58	€39.080	XAMS	1U9H3Q9TF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:43:28	325	€39.080	XAMS	1U9H3Q9TG
28/08/26 15:43:50	478	€39.070	XAMS	1U9H3Q9UH
28/08/26 15:43:56	426	€39.070	XAMS	1U9H3Q9UY
28/08/26 15:44:11	425	€39.070	XAMS	1U9H3Q9VL
28/08/26 15:44:16	550	€39.060	XAMS	1U9H3Q9VQ
28/08/26 15:44:26	172	€39.060	XAMS	1U9H3Q9W0
28/08/26 15:44:26	325	€39.060	XAMS	1U9H3Q9W1
28/08/26 15:45:03	267	€39.100	XAMS	1U9H3Q9YB
28/08/26 15:45:05	328	€39.100	XAMS	1U9H3Q9YE
28/08/26 15:45:07	284	€39.090	XAMS	1U9H3Q9YI
28/08/26 15:45:07	87	€39.090	XAMS	1U9H3Q9YJ
28/08/26 15:45:15	88	€39.080	XAMS	1U9H3Q9Z2
28/08/26 15:45:15	267	€39.080	XAMS	1U9H3Q9Z3
28/08/26 15:45:33	417	€39.100	XAMS	1U9H3QA0J
28/08/26 15:45:33	156	€39.100	XAMS	1U9H3QA0K
28/08/26 15:45:42	540	€39.090	XAMS	1U9H3QA0R
28/08/26 15:45:53	488	€39.090	XAMS	1U9H3QA13
28/08/26 15:46:05	301	€39.090	XAMS	1U9H3QA1N
28/08/26 15:46:28	414	€39.090	XAMS	1U9H3QA2H
28/08/26 15:46:40	132	€39.080	XAMS	1U9H3QA2X
28/08/26 15:46:40	318	€39.080	XAMS	1U9H3QA2Y
28/08/26 15:46:56	246	€39.090	XAMS	1U9H3QA3G
28/08/26 15:46:56	615	€39.090	XAMS	1U9H3QA3H
28/08/26 15:46:56	121	€39.090	XAMS	1U9H3QA3I
28/08/26 15:47:12	414	€39.085	XAMS	1U9H3QA3T
28/08/26 15:47:36	407	€39.085	XAMS	1U9H3QA4I
28/08/26 15:47:52	512	€39.090	XAMS	1U9H3QA59
28/08/26 15:47:52	297	€39.090	XAMS	1U9H3QA5B
28/08/26 15:48:07	477	€39.080	XAMS	1U9H3QA5L
28/08/26 15:48:23	407	€39.075	XAMS	1U9H3QA60
28/08/26 15:48:24	411	€39.070	XAMS	1U9H3QA61
28/08/26 15:48:30	462	€39.070	XAMS	1U9H3QA66
28/08/26 15:48:30	16	€39.070	XAMS	1U9H3QA67
28/08/26 15:48:45	464	€39.060	XAMS	1U9H3QA6K
28/08/26 15:48:57	338	€39.050	XAMS	1U9H3QA6W
28/08/26 15:49:32	415	€39.070	XAMS	1U9H3QA8Q
28/08/26 15:49:32	264	€39.070	XAMS	1U9H3QA8R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:49:32	960	€39.070	XAMS	1U9H3QA8S
28/08/26 15:49:46	332	€39.060	XAMS	1U9H3QA94
28/08/26 15:50:06	299	€39.065	XAMS	1U9H3QAA9
28/08/26 15:50:19	434	€39.050	XAMS	1U9H3QABT
28/08/26 15:50:21	404	€39.050	XAMS	1U9H3QAC6
28/08/26 15:50:38	79	€39.040	XAMS	1U9H3QACK
28/08/26 15:50:38	361	€39.040	XAMS	1U9H3QACL
28/08/26 15:51:13	198	€39.040	XAMS	1U9H3QAEA
28/08/26 15:51:13	176	€39.040	XAMS	1U9H3QAEB
28/08/26 15:51:13	615	€39.040	XAMS	1U9H3QAEI
28/08/26 15:51:13	272	€39.040	XAMS	1U9H3QAEJ
28/08/26 15:51:16	280	€39.035	XAMS	1U9H3QAE0
28/08/26 15:51:16	133	€39.035	XAMS	1U9H3QAEP
28/08/26 15:51:48	406	€39.035	XAMS	1U9H3QAG4
28/08/26 15:51:54	12	€39.025	XAMS	1U9H3QAGK
28/08/26 15:51:54	418	€39.025	XAMS	1U9H3QAGL
28/08/26 15:51:54	59	€39.025	XAMS	1U9H3QAGM
28/08/26 15:51:58	22	€39.020	XAMS	1U9H3QAGW
28/08/26 15:51:58	359	€39.020	XAMS	1U9H3QAGX
28/08/26 15:52:10	342	€39.020	XAMS	1U9H3QAHA
28/08/26 15:52:26	415	€39.020	XAMS	1U9H3QAI0
28/08/26 15:52:40	483	€39.010	XAMS	1U9H3QAIA
28/08/26 15:52:59	10	€39.020	XAMS	1U9H3QALE
28/08/26 15:53:01	688	€39.020	XAMS	1U9H3QALP
28/08/26 15:53:10	336	€39.025	XAMS	1U9H3QAMN
28/08/26 15:53:13	440	€39.030	XAMS	1U9H3QAMU
28/08/26 15:53:13	44	€39.030	XAMS	1U9H3QAMV
28/08/26 15:53:13	58	€39.030	XAMS	1U9H3QAMW
28/08/26 15:53:26	343	€39.015	XAMS	1U9H3QAO1
28/08/26 15:53:56	3	€39.020	XAMS	1U9H3QAOV
28/08/26 15:53:56	175	€39.020	XAMS	1U9H3QAOW
28/08/26 15:53:56	615	€39.020	XAMS	1U9H3QAOX
28/08/26 15:53:56	161	€39.020	XAMS	1U9H3QAOY
28/08/26 15:54:06	570	€39.015	XAMS	1U9H3QAPE
28/08/26 15:54:16	490	€39.020	XAMS	1U9H3QAQ6
28/08/26 15:54:37	365	€39.015	XAMS	1U9H3QAR1
28/08/26 15:54:52	418	€39.015	XAMS	1U9H3QARF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:54:52	64	€39.015	XAMS	1U9H3QARG
28/08/26 15:55:01	338	€39.015	XAMS	1U9H3QARS
28/08/26 15:55:08	286	€39.015	XAMS	1U9H3QAS1
28/08/26 15:55:08	182	€39.015	XAMS	1U9H3QAS2
28/08/26 15:55:17	48	€39.015	XAMS	1U9H3QASE
28/08/26 15:55:17	115	€39.015	XAMS	1U9H3QASF
28/08/26 15:55:17	69	€39.015	XAMS	1U9H3QASG
28/08/26 15:55:17	195	€39.015	XAMS	1U9H3QASH
28/08/26 15:55:42	431	€39.025	XAMS	1U9H3QATG
28/08/26 15:55:56	553	€39.030	XAMS	1U9H3QATZ
28/08/26 15:56:05	404	€39.035	XAMS	1U9H3QAU2
28/08/26 15:56:11	501	€39.035	XAMS	1U9H3QAUB
28/08/26 15:56:41	551	€39.035	XAMS	1U9H3QAWP
28/08/26 15:56:51	553	€39.030	XAMS	1U9H3QAX9
28/08/26 15:57:04	206	€39.035	XAMS	1U9H3QAXN
28/08/26 15:57:04	615	€39.035	XAMS	1U9H3QAXO
28/08/26 15:57:04	145	€39.035	XAMS	1U9H3QAXP
28/08/26 15:57:05	517	€39.035	XAMS	1U9H3QAXV
28/08/26 15:57:22	588	€39.025	XAMS	1U9H3QAYL
28/08/26 15:57:38	314	€39.025	XAMS	1U9H3QB03
28/08/26 15:57:50	440	€39.025	XAMS	1U9H3QB1R
28/08/26 15:57:59	340	€39.015	XAMS	1U9H3QB1Y
28/08/26 15:58:22	88	€39.015	XAMS	1U9H3QB3N
28/08/26 15:58:22	441	€39.015	XAMS	1U9H3QB3O
28/08/26 15:58:33	418	€39.015	XAMS	1U9H3QB4D
28/08/26 15:58:33	16	€39.015	XAMS	1U9H3QB4E
28/08/26 15:59:08	200	€39.025	XAMS	1U9H3QB5R
28/08/26 15:59:08	75	€39.025	XAMS	1U9H3QB5S
28/08/26 15:59:08	50	€39.025	XAMS	1U9H3QB5T
28/08/26 15:59:08	50	€39.025	XAMS	1U9H3QB5U
28/08/26 15:59:08	75	€39.025	XAMS	1U9H3QB5V
28/08/26 15:59:08	18	€39.025	XAMS	1U9H3QB5W
28/08/26 15:59:08	297	€39.020	XAMS	1U9H3QB61
28/08/26 15:59:08	530	€39.015	XAMS	1U9H3QB62
28/08/26 15:59:11	91	€39.005	XAMS	1U9H3QB69
28/08/26 15:59:11	200	€39.005	XAMS	1U9H3QB6A
28/08/26 15:59:11	77	€39.005	XAMS	1U9H3QB6B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 15:59:46	58	€39.025	XAMS	1U9H3QB78
28/08/26 15:59:46	57	€39.025	XAMS	1U9H3QB79
28/08/26 15:59:46	82	€39.025	XAMS	1U9H3QB7A
28/08/26 15:59:46	113	€39.025	XAMS	1U9H3QB7B
28/08/26 15:59:46	13	€39.025	XAMS	1U9H3QB7C
28/08/26 15:59:46	228	€39.025	XAMS	1U9H3QB7D
28/08/26 15:59:58	421	€39.025	XAMS	1U9H3QB7K
28/08/26 16:00:05	539	€39.035	XAMS	1U9H3QB8A
28/08/26 16:00:18	9	€39.045	XAMS	1U9H3QB8N
28/08/26 16:00:24	357	€39.045	XAMS	1U9H3QB93
28/08/26 16:00:26	636	€39.045	XAMS	1U9H3QB9A
28/08/26 16:00:26	321	€39.045	XAMS	1U9H3QB9B
28/08/26 16:01:00	404	€39.055	XAMS	1U9H3QBAR
28/08/26 16:01:00	553	€39.055	XAMS	1U9H3QBAV
28/08/26 16:01:20	404	€39.060	XAMS	1U9H3QBC0
28/08/26 16:01:24	249	€39.060	XAMS	1U9H3QBC2
28/08/26 16:01:24	422	€39.060	XAMS	1U9H3QBC3
28/08/26 16:01:24	248	€39.060	XAMS	1U9H3QBC4
28/08/26 16:01:28	418	€39.055	XAMS	1U9H3QBC6
28/08/26 16:01:28	64	€39.055	XAMS	1U9H3QBC7
28/08/26 16:01:31	308	€39.045	XAMS	1U9H3QBCE
28/08/26 16:01:33	17	€39.045	XAMS	1U9H3QBCF
28/08/26 16:01:53	560	€39.045	XAMS	1U9H3QBCW
28/08/26 16:02:17	536	€39.065	XAMS	1U9H3QBDW
28/08/26 16:02:49	500	€39.080	XAMS	1U9H3QBET
28/08/26 16:02:49	499	€39.080	XAMS	1U9H3QBEU
28/08/26 16:02:58	759	€39.080	XAMS	1U9H3QBFE
28/08/26 16:03:09	343	€39.080	XAMS	1U9H3QBFP
28/08/26 16:03:18	299	€39.070	XAMS	1U9H3QBFZ
28/08/26 16:03:37	218	€39.070	XAMS	1U9H3QBHO
28/08/26 16:03:37	79	€39.070	XAMS	1U9H3QBHP
28/08/26 16:03:38	298	€39.065	XAMS	1U9H3QBHQ
28/08/26 16:04:00	769	€39.065	XAMS	1U9H3QBIG
28/08/26 16:04:00	11	€39.065	XAMS	1U9H3QBIH
28/08/26 16:04:06	386	€39.065	XAMS	1U9H3QBIW
28/08/26 16:04:26	69	€39.065	XAMS	1U9H3QBJ6
28/08/26 16:04:34	285	€39.070	XAMS	1U9H3QBJD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:04:34	273	€39.070	XAMS	1U9H3QBJE
28/08/26 16:04:34	422	€39.070	XAMS	1U9H3QBJSF
28/08/26 16:04:34	270	€39.070	XAMS	1U9H3QBJSJ
28/08/26 16:04:34	19	€39.070	XAMS	1U9H3QBJSK
28/08/26 16:04:38	512	€39.065	XAMS	1U9H3QBJSI
28/08/26 16:05:05	557	€39.070	XAMS	1U9H3QBK5
28/08/26 16:05:24	218	€39.065	XAMS	1U9H3QBKN
28/08/26 16:05:24	79	€39.065	XAMS	1U9H3QBKO
28/08/26 16:05:32	769	€39.060	XAMS	1U9H3QBKX
28/08/26 16:05:42	692	€39.060	XAMS	1U9H3QBLD
28/08/26 16:05:56	759	€39.060	XAMS	1U9H3QBM9
28/08/26 16:06:03	327	€39.055	XAMS	1U9H3QBMI
28/08/26 16:06:06	299	€39.050	XAMS	1U9H3QBMO
28/08/26 16:06:15	89	€39.050	XAMS	1U9H3QBMX
28/08/26 16:06:15	4	€39.050	XAMS	1U9H3QBMZ
28/08/26 16:06:26	318	€39.055	XAMS	1U9H3QBNA
28/08/26 16:06:49	524	€39.075	XAMS	1U9H3QBOA
28/08/26 16:06:51	383	€39.075	XAMS	1U9H3QBOD
28/08/26 16:06:56	769	€39.070	XAMS	1U9H3QBOE
28/08/26 16:06:56	157	€39.070	XAMS	1U9H3QBOF
28/08/26 16:07:17	499	€39.070	XAMS	1U9H3QBPZ
28/08/26 16:07:29	299	€39.075	XAMS	1U9H3QBQC
28/08/26 16:07:30	139	€39.075	XAMS	1U9H3QBQD
28/08/26 16:07:33	347	€39.065	XAMS	1U9H3QBQH
28/08/26 16:07:48	692	€39.070	XAMS	1U9H3QBRP
28/08/26 16:08:08	526	€39.070	XAMS	1U9H3QBSW
28/08/26 16:08:17	459	€39.075	XAMS	1U9H3QBTB
28/08/26 16:08:27	256	€39.080	XAMS	1U9H3QBTI
28/08/26 16:08:27	41	€39.080	XAMS	1U9H3QBTJ
28/08/26 16:08:33	567	€39.075	XAMS	1U9H3QBTW
28/08/26 16:08:42	62	€39.075	XAMS	1U9H3QBUF
28/08/26 16:08:42	138	€39.075	XAMS	1U9H3QBUG
28/08/26 16:08:42	124	€39.075	XAMS	1U9H3QBUH
28/08/26 16:08:49	506	€39.080	XAMS	1U9H3QBUM
28/08/26 16:09:05	578	€39.065	XAMS	1U9H3QBVE
28/08/26 16:09:17	477	€39.055	XAMS	1U9H3QBW8
28/08/26 16:09:21	299	€39.060	XAMS	1U9H3QBWE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:09:23	271	€39.060	XAMS	1U9H3QBWJ
28/08/26 16:09:39	396	€39.080	XAMS	1U9H3QBWZ
28/08/26 16:09:39	17	€39.080	XAMS	1U9H3QBX0
28/08/26 16:09:57	769	€39.090	XAMS	1U9H3QBY0
28/08/26 16:09:57	182	€39.090	XAMS	1U9H3QBY1
28/08/26 16:09:59	583	€39.085	XAMS	1U9H3QBY6
28/08/26 16:10:29	769	€39.095	XAMS	1U9H3QC0V
28/08/26 16:10:29	2	€39.095	XAMS	1U9H3QC0W
28/08/26 16:10:30	558	€39.090	XAMS	1U9H3QC0X
28/08/26 16:10:41	376	€39.095	XAMS	1U9H3QC1X
28/08/26 16:10:50	231	€39.105	XAMS	1U9H3QC2B
28/08/26 16:10:50	86	€39.105	XAMS	1U9H3QC2C
28/08/26 16:10:58	464	€39.100	XAMS	1U9H3QC37
28/08/26 16:11:06	574	€39.100	XAMS	1U9H3QC3F
28/08/26 16:11:26	400	€39.105	XAMS	1U9H3QC5E
28/08/26 16:11:42	440	€39.120	XAMS	1U9H3QC6C
28/08/26 16:11:42	4	€39.120	XAMS	1U9H3QC6D
28/08/26 16:11:47	423	€39.120	XAMS	1U9H3QC6S
28/08/26 16:11:54	692	€39.125	XAMS	1U9H3QC75
28/08/26 16:12:07	297	€39.130	XAMS	1U9H3QC7N
28/08/26 16:12:10	330	€39.130	XAMS	1U9H3QC7S
28/08/26 16:12:10	25	€39.130	XAMS	1U9H3QC81
28/08/26 16:12:10	537	€39.130	XAMS	1U9H3QC82
28/08/26 16:12:17	586	€39.130	XAMS	1U9H3QC8A
28/08/26 16:12:21	417	€39.130	XAMS	1U9H3QC8D
28/08/26 16:12:43	342	€39.140	XAMS	1U9H3QC9Q
28/08/26 16:12:50	352	€39.130	XAMS	1U9H3QCAR
28/08/26 16:12:57	496	€39.130	XAMS	1U9H3QCB4
28/08/26 16:12:58	484	€39.130	XAMS	1U9H3QCB5
28/08/26 16:12:58	9	€39.130	XAMS	1U9H3QCB6
28/08/26 16:13:26	22	€39.140	XAMS	1U9H3QCCR
28/08/26 16:13:26	484	€39.140	XAMS	1U9H3QCCS
28/08/26 16:13:26	5	€39.140	XAMS	1U9H3QCCT
28/08/26 16:13:32	447	€39.130	XAMS	1U9H3QCD4
28/08/26 16:13:42	334	€39.135	XAMS	1U9H3QCDE
28/08/26 16:13:54	386	€39.135	XAMS	1U9H3QCDU
28/08/26 16:14:02	323	€39.140	XAMS	1U9H3QCE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:14:09	399	€39.150	XAMS	1U9H3QCER
28/08/26 16:14:09	50	€39.150	XAMS	1U9H3QCES
28/08/26 16:14:09	327	€39.150	XAMS	1U9H3QCET
28/08/26 16:14:17	545	€39.140	XAMS	1U9H3QCFB
28/08/26 16:14:30	382	€39.130	XAMS	1U9H3QCGD
28/08/26 16:14:41	492	€39.130	XAMS	1U9H3QCGY
28/08/26 16:14:56	658	€39.135	XAMS	1U9H3QCHU
28/08/26 16:15:00	537	€39.130	XAMS	1U9H3QCI6
28/08/26 16:15:00	466	€39.130	XAMS	1U9H3QCIW
28/08/26 16:15:04	66	€39.130	XAMS	1U9H3QCJ9
28/08/26 16:15:04	331	€39.130	XAMS	1U9H3QCJA
28/08/26 16:15:11	418	€39.120	XAMS	1U9H3QCJW
28/08/26 16:15:11	122	€39.120	XAMS	1U9H3QCJX
28/08/26 16:15:21	327	€39.120	XAMS	1U9H3QCKM
28/08/26 16:15:37	521	€39.120	XAMS	1U9H3QCMB
28/08/26 16:15:49	349	€39.120	XAMS	1U9H3QCNH
28/08/26 16:16:02	303	€39.120	XAMS	1U9H3QCO8
28/08/26 16:16:02	214	€39.120	XAMS	1U9H3QCO9
28/08/26 16:16:16	515	€39.120	XAMS	1U9H3QCP9
28/08/26 16:16:25	530	€39.115	XAMS	1U9H3QCPK
28/08/26 16:16:25	427	€39.110	XAMS	1U9H3QCPN
28/08/26 16:16:35	515	€39.110	XAMS	1U9H3QCQG
28/08/26 16:16:51	532	€39.110	XAMS	1U9H3QCRN
28/08/26 16:17:09	296	€39.110	XAMS	1U9H3QCTI
28/08/26 16:17:09	432	€39.110	XAMS	1U9H3QCTJ
28/08/26 16:17:15	338	€39.115	XAMS	1U9H3QCTZ
28/08/26 16:17:15	432	€39.115	XAMS	1U9H3QCU0
28/08/26 16:17:18	330	€39.110	XAMS	1U9H3QCU2
28/08/26 16:17:18	14	€39.110	XAMS	1U9H3QCU3
28/08/26 16:17:31	282	€39.120	XAMS	1U9H3QCUV
28/08/26 16:17:31	53	€39.120	XAMS	1U9H3QCUW
28/08/26 16:17:31	251	€39.120	XAMS	1U9H3QCUX
28/08/26 16:17:42	297	€39.120	XAMS	1U9H3QCVL
28/08/26 16:17:48	521	€39.125	XAMS	1U9H3QCW1
28/08/26 16:17:50	592	€39.120	XAMS	1U9H3QCW9
28/08/26 16:17:55	303	€39.120	XAMS	1U9H3QCWL
28/08/26 16:18:15	444	€39.130	XAMS	1U9H3QCXN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:18:24	309	€39.130	XAMS	1U9H3QCY6
28/08/26 16:18:24	182	€39.130	XAMS	1U9H3QCY7
28/08/26 16:18:33	409	€39.135	XAMS	1U9H3QCZ1
28/08/26 16:18:33	60	€39.135	XAMS	1U9H3QCZ2
28/08/26 16:18:33	292	€39.135	XAMS	1U9H3QCZ3
28/08/26 16:18:33	28	€39.135	XAMS	1U9H3QCZ4
28/08/26 16:18:36	308	€39.140	XAMS	1U9H3QCZP
28/08/26 16:18:36	17	€39.140	XAMS	1U9H3QCZQ
28/08/26 16:18:46	219	€39.145	XAMS	1U9H3QCZW
28/08/26 16:18:46	226	€39.145	XAMS	1U9H3QCZY
28/08/26 16:18:56	298	€39.140	XAMS	1U9H3QD0B
28/08/26 16:18:56	79	€39.140	XAMS	1U9H3QD0C
28/08/26 16:19:08	13	€39.150	XAMS	1U9H3QD0X
28/08/26 16:19:09	246	€39.150	XAMS	1U9H3QD0Y
28/08/26 16:19:09	51	€39.150	XAMS	1U9H3QD0Z
28/08/26 16:19:13	435	€39.150	XAMS	1U9H3QD1G
28/08/26 16:19:14	298	€39.150	XAMS	1U9H3QD1N
28/08/26 16:19:14	242	€39.150	XAMS	1U9H3QD1O
28/08/26 16:19:22	13	€39.150	XAMS	1U9H3QD1Y
28/08/26 16:19:22	396	€39.150	XAMS	1U9H3QD1Z
28/08/26 16:19:22	17	€39.150	XAMS	1U9H3QD20
28/08/26 16:19:29	299	€39.150	XAMS	1U9H3QD2H
28/08/26 16:19:45	100	€39.150	XAMS	1U9H3QD3V
28/08/26 16:19:45	197	€39.150	XAMS	1U9H3QD3W
28/08/26 16:19:48	374	€39.150	XAMS	1U9H3QD47
28/08/26 16:19:57	619	€39.150	XAMS	1U9H3QD4O
28/08/26 16:20:02	396	€39.150	XAMS	1U9H3QD5S
28/08/26 16:20:02	17	€39.150	XAMS	1U9H3QD5T
28/08/26 16:20:16	297	€39.150	XAMS	1U9H3QD62
28/08/26 16:20:18	170	€39.150	XAMS	1U9H3QD6A
28/08/26 16:20:20	508	€39.145	XAMS	1U9H3QD6I
28/08/26 16:20:33	218	€39.155	XAMS	1U9H3QD6W
28/08/26 16:20:33	79	€39.155	XAMS	1U9H3QD6X
28/08/26 16:20:33	416	€39.155	XAMS	1U9H3QD6Y
28/08/26 16:20:41	568	€39.155	XAMS	1U9H3QD7I
28/08/26 16:20:48	412	€39.150	XAMS	1U9H3QD7T
28/08/26 16:20:58	332	€39.160	XAMS	1U9H3QD8L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:21:06	300	€39.165	XAMS	1U9H3QD8X
28/08/26 16:21:06	373	€39.170	XAMS	1U9H3QD91
28/08/26 16:21:12	639	€39.170	XAMS	1U9H3QD9E
28/08/26 16:21:16	307	€39.165	XAMS	1U9H3QD9K
28/08/26 16:21:17	325	€39.165	XAMS	1U9H3QD9S
28/08/26 16:21:21	589	€39.155	XAMS	1U9H3QDAH
28/08/26 16:21:36	12	€39.160	XAMS	1U9H3QDBR
28/08/26 16:21:36	418	€39.160	XAMS	1U9H3QDBS
28/08/26 16:21:45	454	€39.170	XAMS	1U9H3QDCC
28/08/26 16:21:56	313	€39.170	XAMS	1U9H3QDDF
28/08/26 16:22:06	769	€39.170	XAMS	1U9H3QDDK
28/08/26 16:22:07	310	€39.170	XAMS	1U9H3QDDL
28/08/26 16:22:17	174	€39.180	XAMS	1U9H3QDEJ
28/08/26 16:22:20	491	€39.175	XAMS	1U9H3QDEY
28/08/26 16:22:21	327	€39.170	XAMS	1U9H3QDF3
28/08/26 16:22:26	56	€39.175	XAMS	1U9H3QDFO
28/08/26 16:22:26	243	€39.175	XAMS	1U9H3QDFP
28/08/26 16:22:30	309	€39.170	XAMS	1U9H3QDFX
28/08/26 16:22:35	96	€39.160	XAMS	1U9H3QDGG
28/08/26 16:22:35	210	€39.160	XAMS	1U9H3QDGH
28/08/26 16:22:49	166	€39.155	XAMS	1U9H3QDGS
28/08/26 16:22:49	285	€39.155	XAMS	1U9H3QDGT
28/08/26 16:22:59	297	€39.150	XAMS	1U9H3QDHC
28/08/26 16:23:05	384	€39.145	XAMS	1U9H3QDHM
28/08/26 16:23:06	379	€39.145	XAMS	1U9H3QDHO
28/08/26 16:23:12	231	€39.145	XAMS	1U9H3QDHW
28/08/26 16:23:21	200	€39.150	XAMS	1U9H3QDIE
28/08/26 16:23:21	686	€39.150	XAMS	1U9H3QDIF
28/08/26 16:23:28	25	€39.150	XAMS	1U9H3QDIP
28/08/26 16:23:28	200	€39.150	XAMS	1U9H3QDIQ
28/08/26 16:23:28	150	€39.150	XAMS	1U9H3QDIR
28/08/26 16:23:36	390	€39.150	XAMS	1U9H3QDJ1
28/08/26 16:23:45	588	€39.155	XAMS	1U9H3QDJF
28/08/26 16:23:45	65	€39.150	XAMS	1U9H3QDJG
28/08/26 16:23:45	440	€39.150	XAMS	1U9H3QDJH
28/08/26 16:24:04	200	€39.140	XAMS	1U9H3QDKM
28/08/26 16:24:05	218	€39.150	XAMS	1U9H3QDKU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/08/26 16:24:05	435	€39.150	XAMS	1U9H3QDKV
28/08/26 16:24:16	105	€39.150	XAMS	1U9H3QDLJ
28/08/26 16:24:16	416	€39.150	XAMS	1U9H3QDLK
28/08/26 16:24:24	195	€39.150	XAMS	1U9H3QDLU
28/08/26 16:24:24	102	€39.150	XAMS	1U9H3QDLV
28/08/26 16:24:26	527	€39.150	XAMS	1U9H3QDLW
28/08/26 16:24:32	472	€39.150	XAMS	1U9H3QDM4
28/08/26 16:24:33	366	€39.150	XAMS	1U9H3QDM6
28/08/26 16:24:48	132	€39.160	XAMS	1U9H3QDNM
28/08/26 16:24:48	334	€39.160	XAMS	1U9H3QDNN
28/08/26 16:24:59	352	€39.160	XAMS	1U9H3QDO8
28/08/26 16:24:59	10	€39.160	XAMS	1U9H3QDO9
28/08/26 16:25:04	46	€39.160	XAMS	1U9H3QDOR
28/08/26 16:25:04	1	€39.160	XAMS	1U9H3QDOS
28/08/26 16:25:04	198	€39.160	XAMS	1U9H3QDOT
28/08/26 16:25:04	172	€39.160	XAMS	1U9H3QDOU
28/08/26 16:25:04	344	€39.160	XAMS	1U9H3QDOV
28/08/26 16:25:10	256	€39.160	XAMS	1U9H3QDP4
28/08/26 16:25:10	234	€39.160	XAMS	1U9H3QDP5
28/08/26 16:25:21	246	€39.165	XAMS	1U9H3QDPO
28/08/26 16:25:21	275	€39.165	XAMS	1U9H3QDPP
28/08/26 16:25:21	290	€39.165	XAMS	1U9H3QDPQ
28/08/26 16:25:22	516	€39.160	XAMS	1U9H3QDPR
28/08/26 16:25:32	216	€39.160	XAMS	1U9H3QDQA
28/08/26 16:25:32	198	€39.160	XAMS	1U9H3QDQB
28/08/26 16:25:32	42	€39.160	XAMS	1U9H3QDQC