

Transaction in Own Shares

August 07, 2026

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Shell plc (the 'Company') announces that on 07 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
07/08/2026	1,000,000	£ 32.9950	£ 32.7000	£ 32.8231	LSE	GBP
07/08/2026	-	-	-	-	Chi-X (CXE)	GBP
07/08/2026	-	-	-	-	BATS (BXE)	GBP
07/08/2026	450,000	€ 38.5850	€ 38.2850	€ 38.4316	XAMS	EUR
07/08/2026	-	-	-	-	CBOE DXE	EUR
07/08/2026	-	-	-	-	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
07/08/26 10:10:18	328	£32.885	XLON	1497398073376300
07/08/26 10:10:32	486	£32.875	XLON	1497398073376325
07/08/26 10:10:54	430	£32.860	XLON	1497398073376352
07/08/26 10:12:11	341	£32.865	XLON	1497398073376424
07/08/26 10:12:41	437	£32.865	XLON	1497398073376499
07/08/26 10:12:41	360	£32.865	XLON	1497398073376502
07/08/26 10:12:41	95	£32.865	XLON	1497398073376503
07/08/26 10:12:54	326	£32.855	XLON	1497398073376517
07/08/26 10:14:39	423	£32.875	XLON	1497398073376633
07/08/26 10:14:39	211	£32.875	XLON	1497398073376634
07/08/26 10:14:46	229	£32.875	XLON	1497398073376644
07/08/26 10:14:47	282	£32.875	XLON	1497398073376649
07/08/26 10:14:48	223	£32.875	XLON	1497398073376674
07/08/26 10:14:48	726	£32.875	XLON	1497398073376675
07/08/26 10:14:57	230	£32.875	XLON	1497398073376684
07/08/26 10:16:44	38	£32.895	XLON	1497398073376770
07/08/26 10:16:44	348	£32.895	XLON	1497398073376771
07/08/26 10:16:44	111	£32.895	XLON	1497398073376772
07/08/26 10:17:41	270	£32.900	XLON	1497398073376805
07/08/26 10:17:41	196	£32.900	XLON	1497398073376806
07/08/26 10:17:41	200	£32.900	XLON	1497398073376807
07/08/26 10:17:41	542	£32.900	XLON	1497398073376808
07/08/26 10:17:42	201	£32.900	XLON	1497398073376809
07/08/26 10:17:42	238	£32.900	XLON	1497398073376810
07/08/26 10:17:53	345	£32.900	XLON	1497398073376818
07/08/26 10:18:12	656	£32.900	XLON	1497398073376833
07/08/26 10:18:12	398	£32.900	XLON	1497398073376834
07/08/26 10:18:27	372	£32.905	XLON	1497398073376865
07/08/26 10:18:31	232	£32.905	XLON	1497398073376871
07/08/26 10:18:46	235	£32.905	XLON	1497398073376903
07/08/26 10:19:27	431	£32.915	XLON	1497398073376943
07/08/26 10:19:27	401	£32.920	XLON	1497398073376945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:19:27	156	£32.920	XLON	1497398073376946
07/08/26 10:19:27	559	£32.920	XLON	1497398073376947
07/08/26 10:19:27	160	£32.920	XLON	1497398073376948
07/08/26 10:19:27	239	£32.920	XLON	1497398073376949
07/08/26 10:19:27	492	£32.920	XLON	1497398073376950
07/08/26 10:19:30	401	£32.920	XLON	1497398073376964
07/08/26 10:19:30	269	£32.920	XLON	1497398073376965
07/08/26 10:19:30	160	£32.920	XLON	1497398073376966
07/08/26 10:19:30	559	£32.920	XLON	1497398073376967
07/08/26 10:20:03	559	£32.920	XLON	1497398073377026
07/08/26 10:20:23	559	£32.920	XLON	1497398073377067
07/08/26 10:20:33	401	£32.920	XLON	1497398073377085
07/08/26 10:20:56	1,169	£32.940	XLON	1497398073377124
07/08/26 10:20:56	820	£32.940	XLON	1497398073377125
07/08/26 10:20:56	18	£32.940	XLON	1497398073377126
07/08/26 10:20:57	138	£32.940	XLON	1497398073377127
07/08/26 10:20:57	474	£32.940	XLON	1497398073377128
07/08/26 10:20:57	160	£32.940	XLON	1497398073377129
07/08/26 10:20:57	820	£32.940	XLON	1497398073377130
07/08/26 10:20:57	415	£32.940	XLON	1497398073377131
07/08/26 10:20:57	634	£32.940	XLON	1497398073377132
07/08/26 10:20:57	160	£32.940	XLON	1497398073377133
07/08/26 10:20:57	373	£32.940	XLON	1497398073377134
07/08/26 10:20:57	610	£32.940	XLON	1497398073377135
07/08/26 10:21:02	412	£32.930	XLON	1497398073377142
07/08/26 10:23:07	93	£32.950	XLON	1497398073377357
07/08/26 10:23:07	150	£32.950	XLON	1497398073377358
07/08/26 10:23:20	272	£32.945	XLON	1497398073377398
07/08/26 10:23:20	820	£32.945	XLON	1497398073377402
07/08/26 10:23:20	237	£32.945	XLON	1497398073377403
07/08/26 10:23:24	432	£32.935	XLON	1497398073377411
07/08/26 10:24:05	306	£32.935	XLON	1497398073377452
07/08/26 10:24:37	386	£32.925	XLON	1497398073377508
07/08/26 10:25:05	483	£32.950	XLON	1497398073377553
07/08/26 10:25:17	349	£32.940	XLON	1497398073377561
07/08/26 10:25:49	251	£32.935	XLON	1497398073377593
07/08/26 10:26:37	316	£32.930	XLON	1497398073377624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:28:05	279	£32.930	XLON	1497398073377741
07/08/26 10:28:06	500	£32.930	XLON	1497398073377750
07/08/26 10:28:39	374	£32.930	XLON	1497398073377771
07/08/26 10:28:50	333	£32.930	XLON	1497398073377796
07/08/26 10:28:50	237	£32.930	XLON	1497398073377797
07/08/26 10:28:50	1	£32.930	XLON	1497398073377798
07/08/26 10:28:50	212	£32.930	XLON	1497398073377799
07/08/26 10:28:51	333	£32.930	XLON	1497398073377800
07/08/26 10:28:51	820	£32.930	XLON	1497398073377801
07/08/26 10:28:51	160	£32.930	XLON	1497398073377802
07/08/26 10:28:51	398	£32.930	XLON	1497398073377803
07/08/26 10:28:51	296	£32.930	XLON	1497398073377804
07/08/26 10:28:59	491	£32.920	XLON	1497398073377807
07/08/26 10:29:38	378	£32.925	XLON	1497398073377852
07/08/26 10:31:47	830	£32.935	XLON	1497398073378034
07/08/26 10:31:47	14	£32.935	XLON	1497398073378035
07/08/26 10:32:05	267	£32.935	XLON	1497398073378051
07/08/26 10:32:18	351	£32.935	XLON	1497398073378062
07/08/26 10:35:05	483	£32.950	XLON	1497398073378514
07/08/26 10:35:05	5	£32.950	XLON	1497398073378515
07/08/26 10:35:44	231	£32.955	XLON	1497398073378555
07/08/26 10:35:44	396	£32.955	XLON	1497398073378556
07/08/26 10:35:47	386	£32.955	XLON	1497398073378557
07/08/26 10:35:47	144	£32.955	XLON	1497398073378558
07/08/26 10:35:47	204	£32.955	XLON	1497398073378559
07/08/26 10:35:47	386	£32.955	XLON	1497398073378560
07/08/26 10:35:47	160	£32.955	XLON	1497398073378561
07/08/26 10:36:00	386	£32.955	XLON	1497398073378569
07/08/26 10:36:04	244	£32.960	XLON	1497398073378573
07/08/26 10:36:04	253	£32.960	XLON	1497398073378574
07/08/26 10:36:04	119	£32.960	XLON	1497398073378575
07/08/26 10:36:04	599	£32.960	XLON	1497398073378576
07/08/26 10:37:50	548	£32.965	XLON	1497398073378703
07/08/26 10:37:50	392	£32.965	XLON	1497398073378704
07/08/26 10:37:50	204	£32.965	XLON	1497398073378705
07/08/26 10:37:50	397	£32.965	XLON	1497398073378706
07/08/26 10:38:52	404	£32.970	XLON	1497398073378771

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:39:12	214	£32.970	XLON	1497398073378815
07/08/26 10:39:12	153	£32.970	XLON	1497398073378816
07/08/26 10:39:12	358	£32.970	XLON	1497398073378817
07/08/26 10:39:12	29	£32.970	XLON	1497398073378818
07/08/26 10:39:18	196	£32.970	XLON	1497398073378841
07/08/26 10:39:18	138	£32.970	XLON	1497398073378842
07/08/26 10:39:18	20	£32.970	XLON	1497398073378843
07/08/26 10:40:11	279	£32.960	XLON	1497398073378890
07/08/26 10:40:41	153	£32.950	XLON	1497398073378919
07/08/26 10:40:41	173	£32.950	XLON	1497398073378920
07/08/26 10:40:41	7	£32.950	XLON	1497398073378921
07/08/26 10:40:59	398	£32.955	XLON	1497398073378965
07/08/26 10:41:23	449	£32.955	XLON	1497398073378981
07/08/26 10:41:45	295	£32.955	XLON	1497398073379009
07/08/26 10:42:43	352	£32.965	XLON	1497398073379062
07/08/26 10:43:05	509	£32.955	XLON	1497398073379091
07/08/26 10:43:09	102	£32.955	XLON	1497398073379105
07/08/26 10:43:09	170	£32.955	XLON	1497398073379106
07/08/26 10:43:47	15	£32.960	XLON	1497398073379149
07/08/26 10:43:49	15	£32.960	XLON	1497398073379157
07/08/26 10:44:11	152	£32.965	XLON	1497398073379184
07/08/26 10:44:11	326	£32.965	XLON	1497398073379185
07/08/26 10:44:11	160	£32.965	XLON	1497398073379186
07/08/26 10:44:11	80	£32.965	XLON	1497398073379187
07/08/26 10:44:42	371	£32.965	XLON	1497398073379226
07/08/26 10:45:08	158	£32.975	XLON	1497398073379244
07/08/26 10:45:08	98	£32.975	XLON	1497398073379245
07/08/26 10:45:27	358	£32.970	XLON	1497398073379260
07/08/26 10:45:27	160	£32.970	XLON	1497398073379261
07/08/26 10:45:27	124	£32.970	XLON	1497398073379262
07/08/26 10:46:05	293	£32.965	XLON	1497398073379297
07/08/26 10:46:28	214	£32.965	XLON	1497398073379331
07/08/26 10:46:28	207	£32.965	XLON	1497398073379332
07/08/26 10:47:17	358	£32.970	XLON	1497398073379373
07/08/26 10:47:40	512	£32.965	XLON	1497398073379391
07/08/26 10:47:40	367	£32.965	XLON	1497398073379394
07/08/26 10:47:43	506	£32.955	XLON	1497398073379397

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:48:31	355	£32.965	XLON	1497398073379467
07/08/26 10:49:21	167	£32.970	XLON	1497398073379580
07/08/26 10:49:21	553	£32.970	XLON	1497398073379581
07/08/26 10:49:21	160	£32.970	XLON	1497398073379582
07/08/26 10:49:21	371	£32.970	XLON	1497398073379583
07/08/26 10:49:57	274	£32.965	XLON	1497398073379616
07/08/26 10:50:06	279	£32.965	XLON	1497398073379636
07/08/26 10:52:14	358	£32.970	XLON	1497398073379764
07/08/26 10:52:54	88	£32.980	XLON	1497398073379801
07/08/26 10:52:54	364	£32.980	XLON	1497398073379802
07/08/26 10:53:00	192	£32.980	XLON	1497398073379831
07/08/26 10:53:00	397	£32.980	XLON	1497398073379832
07/08/26 10:53:00	248	£32.980	XLON	1497398073379833
07/08/26 10:53:00	364	£32.980	XLON	1497398073379834
07/08/26 10:53:02	248	£32.980	XLON	1497398073379837
07/08/26 10:53:02	8	£32.980	XLON	1497398073379838
07/08/26 10:53:02	288	£32.975	XLON	1497398073379839
07/08/26 10:53:27	397	£32.970	XLON	1497398073379846
07/08/26 10:53:27	160	£32.970	XLON	1497398073379847
07/08/26 10:53:27	116	£32.970	XLON	1497398073379848
07/08/26 10:53:34	50	£32.965	XLON	1497398073379856
07/08/26 10:54:56	434	£32.975	XLON	1497398073379967
07/08/26 10:54:56	400	£32.975	XLON	1497398073379969
07/08/26 10:54:56	398	£32.975	XLON	1497398073379970
07/08/26 10:54:56	278	£32.975	XLON	1497398073379971
07/08/26 10:56:07	356	£32.975	XLON	1497398073380102
07/08/26 10:56:32	413	£32.975	XLON	1497398073380123
07/08/26 10:57:07	397	£32.970	XLON	1497398073380154
07/08/26 10:57:07	9	£32.970	XLON	1497398073380155
07/08/26 10:57:23	419	£32.965	XLON	1497398073380172
07/08/26 10:58:38	368	£32.965	XLON	1497398073380262
07/08/26 10:58:38	500	£32.965	XLON	1497398073380288
07/08/26 10:59:59	543	£32.960	XLON	1497398073380458
07/08/26 10:59:59	160	£32.960	XLON	1497398073380459
07/08/26 11:00:56	543	£32.960	XLON	1497398073380535
07/08/26 11:00:56	397	£32.960	XLON	1497398073380536
07/08/26 11:01:45	304	£32.965	XLON	1497398073380609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:01:45	543	£32.960	XLON	1497398073380610
07/08/26 11:01:45	160	£32.960	XLON	1497398073380611
07/08/26 11:01:45	205	£32.960	XLON	1497398073380612
07/08/26 11:01:45	621	£32.965	XLON	1497398073380613
07/08/26 11:01:45	211	£32.965	XLON	1497398073380614
07/08/26 11:02:13	347	£32.955	XLON	1497398073380633
07/08/26 11:02:13	118	£32.955	XLON	1497398073380634
07/08/26 11:02:42	364	£32.960	XLON	1497398073380663
07/08/26 11:04:31	345	£32.950	XLON	1497398073380731
07/08/26 11:04:31	160	£32.950	XLON	1497398073380732
07/08/26 11:04:31	184	£32.950	XLON	1497398073380733
07/08/26 11:04:31	533	£32.950	XLON	1497398073380734
07/08/26 11:05:59	200	£32.960	XLON	1497398073380836
07/08/26 11:05:59	160	£32.960	XLON	1497398073380837
07/08/26 11:06:00	201	£32.960	XLON	1497398073380846
07/08/26 11:06:01	201	£32.960	XLON	1497398073380847
07/08/26 11:06:02	199	£32.960	XLON	1497398073380852
07/08/26 11:06:02	57	£32.960	XLON	1497398073380853
07/08/26 11:06:03	328	£32.955	XLON	1497398073380855
07/08/26 11:07:38	387	£32.955	XLON	1497398073380985
07/08/26 11:07:38	810	£32.955	XLON	1497398073380986
07/08/26 11:07:38	160	£32.955	XLON	1497398073380987
07/08/26 11:07:57	397	£32.955	XLON	1497398073380993
07/08/26 11:07:57	104	£32.955	XLON	1497398073380994
07/08/26 11:08:37	197	£32.955	XLON	1497398073381039
07/08/26 11:08:37	397	£32.955	XLON	1497398073381040
07/08/26 11:08:37	160	£32.955	XLON	1497398073381041
07/08/26 11:08:37	386	£32.955	XLON	1497398073381042
07/08/26 11:08:37	151	£32.955	XLON	1497398073381043
07/08/26 11:09:37	175	£32.960	XLON	1497398073381102
07/08/26 11:09:37	259	£32.960	XLON	1497398073381103
07/08/26 11:10:07	169	£32.960	XLON	1497398073381112
07/08/26 11:10:07	543	£32.960	XLON	1497398073381113
07/08/26 11:10:07	352	£32.960	XLON	1497398073381114
07/08/26 11:10:07	137	£32.960	XLON	1497398073381115
07/08/26 11:10:27	437	£32.955	XLON	1497398073381134
07/08/26 11:10:27	17	£32.955	XLON	1497398073381135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:10:45	340	£32.945	XLON	1497398073381157
07/08/26 11:11:40	405	£32.945	XLON	1497398073381220
07/08/26 11:12:18	458	£32.935	XLON	1497398073381270
07/08/26 11:13:05	282	£32.925	XLON	1497398073381327
07/08/26 11:13:40	478	£32.930	XLON	1497398073381379
07/08/26 11:15:37	246	£32.950	XLON	1497398073381516
07/08/26 11:15:44	275	£32.950	XLON	1497398073381521
07/08/26 11:16:24	330	£32.950	XLON	1497398073381565
07/08/26 11:16:33	213	£32.950	XLON	1497398073381571
07/08/26 11:16:35	15	£32.950	XLON	1497398073381572
07/08/26 11:16:35	217	£32.950	XLON	1497398073381573
07/08/26 11:16:54	50	£32.950	XLON	1497398073381598
07/08/26 11:16:54	313	£32.950	XLON	1497398073381599
07/08/26 11:17:52	415	£32.940	XLON	1497398073381656
07/08/26 11:19:40	373	£32.935	XLON	1497398073381784
07/08/26 11:19:40	193	£32.935	XLON	1497398073381785
07/08/26 11:19:42	302	£32.930	XLON	1497398073381789
07/08/26 11:21:11	400	£32.935	XLON	1497398073381869
07/08/26 11:21:11	373	£32.935	XLON	1497398073381880
07/08/26 11:21:11	576	£32.935	XLON	1497398073381881
07/08/26 11:21:11	160	£32.935	XLON	1497398073381882
07/08/26 11:21:47	674	£32.930	XLON	1497398073381937
07/08/26 11:22:27	408	£32.930	XLON	1497398073381986
07/08/26 11:22:27	333	£32.930	XLON	1497398073381987
07/08/26 11:22:27	160	£32.930	XLON	1497398073381988
07/08/26 11:22:27	206	£32.930	XLON	1497398073381989
07/08/26 11:22:27	514	£32.930	XLON	1497398073381990
07/08/26 11:22:27	22	£32.930	XLON	1497398073381991
07/08/26 11:22:27	471	£32.925	XLON	1497398073381992
07/08/26 11:23:17	240	£32.935	XLON	1497398073382049
07/08/26 11:23:17	175	£32.935	XLON	1497398073382050
07/08/26 11:23:24	404	£32.925	XLON	1497398073382061
07/08/26 11:24:43	349	£32.930	XLON	1497398073382161
07/08/26 11:26:06	14	£32.935	XLON	1497398073382265
07/08/26 11:27:00	576	£32.935	XLON	1497398073382304
07/08/26 11:27:05	335	£32.935	XLON	1497398073382305
07/08/26 11:27:27	160	£32.935	XLON	1497398073382314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:27:27	250	£32.935	XLON	1497398073382315
07/08/26 11:27:27	294	£32.935	XLON	1497398073382316
07/08/26 11:28:57	228	£32.940	XLON	1497398073382440
07/08/26 11:28:57	182	£32.940	XLON	1497398073382441
07/08/26 11:29:07	339	£32.940	XLON	1497398073382449
07/08/26 11:29:07	160	£32.940	XLON	1497398073382450
07/08/26 11:29:07	72	£32.940	XLON	1497398073382451
07/08/26 11:29:56	198	£32.930	XLON	1497398073382479
07/08/26 11:29:56	184	£32.930	XLON	1497398073382480
07/08/26 11:29:56	55	£32.930	XLON	1497398073382481
07/08/26 11:30:16	453	£32.930	XLON	1497398073382529
07/08/26 11:35:23	307	£32.935	XLON	1497398073382850
07/08/26 11:35:23	161	£32.935	XLON	1497398073382854
07/08/26 11:35:23	820	£32.935	XLON	1497398073382860
07/08/26 11:35:23	576	£32.935	XLON	1497398073382861
07/08/26 11:35:23	398	£32.935	XLON	1497398073382862
07/08/26 11:35:23	158	£32.935	XLON	1497398073382863
07/08/26 11:35:23	55	£32.935	XLON	1497398073382864
07/08/26 11:35:23	139	£32.935	XLON	1497398073382866
07/08/26 11:35:23	820	£32.935	XLON	1497398073382867
07/08/26 11:35:23	306	£32.935	XLON	1497398073382868
07/08/26 11:35:23	576	£32.935	XLON	1497398073382869
07/08/26 11:35:23	125	£32.935	XLON	1497398073382870
07/08/26 11:35:56	253	£32.925	XLON	1497398073382923
07/08/26 11:35:56	12	£32.925	XLON	1497398073382924
07/08/26 11:37:01	298	£32.935	XLON	1497398073383029
07/08/26 11:37:58	362	£32.935	XLON	1497398073383098
07/08/26 11:39:05	299	£32.925	XLON	1497398073383217
07/08/26 11:39:05	94	£32.925	XLON	1497398073383218
07/08/26 11:39:40	295	£32.925	XLON	1497398073383258
07/08/26 11:39:48	391	£32.915	XLON	1497398073383268
07/08/26 11:39:48	10	£32.915	XLON	1497398073383269
07/08/26 11:40:21	460	£32.925	XLON	1497398073383336
07/08/26 11:40:21	1	£32.925	XLON	1497398073383337
07/08/26 11:41:10	326	£32.940	XLON	1497398073383397
07/08/26 11:41:10	398	£32.940	XLON	1497398073383398
07/08/26 11:41:10	616	£32.940	XLON	1497398073383399

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:42:00	414	£32.945	XLON	1497398073383451
07/08/26 11:42:31	305	£32.940	XLON	1497398073383489
07/08/26 11:43:53	156	£32.950	XLON	1497398073383535
07/08/26 11:43:53	533	£32.950	XLON	1497398073383536
07/08/26 11:44:00	533	£32.950	XLON	1497398073383540
07/08/26 11:45:21	180	£32.955	XLON	1497398073383645
07/08/26 11:46:53	170	£32.965	XLON	1497398073383828
07/08/26 11:47:29	263	£32.975	XLON	1497398073383889
07/08/26 11:47:29	88	£32.975	XLON	1497398073383890
07/08/26 11:47:31	23	£32.975	XLON	1497398073383892
07/08/26 11:47:31	14	£32.975	XLON	1497398073383893
07/08/26 11:47:48	398	£32.975	XLON	1497398073383904
07/08/26 11:47:48	820	£32.975	XLON	1497398073383905
07/08/26 11:47:48	615	£32.975	XLON	1497398073383906
07/08/26 11:48:04	333	£32.975	XLON	1497398073383915
07/08/26 11:48:09	398	£32.975	XLON	1497398073383917
07/08/26 11:48:09	157	£32.975	XLON	1497398073383918
07/08/26 11:48:09	615	£32.975	XLON	1497398073383919
07/08/26 11:48:09	178	£32.975	XLON	1497398073383920
07/08/26 11:48:25	230	£32.965	XLON	1497398073383925
07/08/26 11:48:25	8	£32.965	XLON	1497398073383926
07/08/26 11:49:08	397	£32.970	XLON	1497398073383985
07/08/26 11:49:08	820	£32.970	XLON	1497398073383986
07/08/26 11:49:20	295	£32.965	XLON	1497398073383999
07/08/26 11:49:52	282	£32.965	XLON	1497398073384065
07/08/26 11:50:21	398	£32.965	XLON	1497398073384112
07/08/26 11:50:21	363	£32.965	XLON	1497398073384116
07/08/26 11:51:29	341	£32.955	XLON	1497398073384173
07/08/26 11:52:11	202	£32.965	XLON	1497398073384195
07/08/26 11:52:11	812	£32.965	XLON	1497398073384196
07/08/26 11:52:35	393	£32.960	XLON	1497398073384257
07/08/26 11:53:17	334	£32.960	XLON	1497398073384334
07/08/26 11:53:34	367	£32.955	XLON	1497398073384368
07/08/26 11:54:08	386	£32.955	XLON	1497398073384393
07/08/26 11:54:27	175	£32.960	XLON	1497398073384418
07/08/26 11:54:27	408	£32.960	XLON	1497398073384419
07/08/26 11:55:04	262	£32.960	XLON	1497398073384492

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:55:04	820	£32.960	XLON	1497398073384495
07/08/26 11:55:04	234	£32.960	XLON	1497398073384496
07/08/26 11:56:40	423	£32.970	XLON	1497398073384602
07/08/26 11:56:47	322	£32.970	XLON	1497398073384604
07/08/26 11:57:07	408	£32.970	XLON	1497398073384608
07/08/26 11:57:07	1,093	£32.970	XLON	1497398073384609
07/08/26 11:57:43	345	£32.960	XLON	1497398073384637
07/08/26 11:57:43	5	£32.960	XLON	1497398073384638
07/08/26 11:59:11	503	£32.970	XLON	1497398073384753
07/08/26 11:59:47	211	£32.970	XLON	1497398073384791
07/08/26 11:59:47	160	£32.970	XLON	1497398073384792
07/08/26 11:59:47	111	£32.970	XLON	1497398073384793
07/08/26 11:59:59	282	£32.960	XLON	1497398073384805
07/08/26 12:01:07	364	£32.980	XLON	1497398073384896
07/08/26 12:01:07	160	£32.980	XLON	1497398073384897
07/08/26 12:01:07	197	£32.980	XLON	1497398073384898
07/08/26 12:01:07	563	£32.980	XLON	1497398073384899
07/08/26 12:01:57	265	£32.985	XLON	1497398073385006
07/08/26 12:02:00	331	£32.985	XLON	1497398073385063
07/08/26 12:02:00	160	£32.985	XLON	1497398073385064
07/08/26 12:02:00	397	£32.985	XLON	1497398073385065
07/08/26 12:02:00	196	£32.985	XLON	1497398073385066
07/08/26 12:02:00	397	£32.985	XLON	1497398073385067
07/08/26 12:02:22	178	£32.985	XLON	1497398073385123
07/08/26 12:02:22	78	£32.985	XLON	1497398073385124
07/08/26 12:03:07	416	£32.985	XLON	1497398073385160
07/08/26 12:03:07	151	£32.985	XLON	1497398073385161
07/08/26 12:03:07	331	£32.985	XLON	1497398073385162
07/08/26 12:03:07	511	£32.985	XLON	1497398073385163
07/08/26 12:03:36	2	£32.990	XLON	1497398073385203
07/08/26 12:03:36	408	£32.990	XLON	1497398073385204
07/08/26 12:03:36	250	£32.990	XLON	1497398073385205
07/08/26 12:03:36	160	£32.990	XLON	1497398073385206
07/08/26 12:03:36	77	£32.990	XLON	1497398073385207
07/08/26 12:04:00	506	£32.980	XLON	1497398073385240
07/08/26 12:04:27	364	£32.980	XLON	1497398073385303
07/08/26 12:04:27	107	£32.980	XLON	1497398073385304

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:04:39	327	£32.980	XLON	1497398073385320
07/08/26 12:04:59	341	£32.975	XLON	1497398073385333
07/08/26 12:04:59	650	£32.975	XLON	1497398073385345
07/08/26 12:04:59	88	£32.975	XLON	1497398073385346
07/08/26 12:05:30	299	£32.965	XLON	1497398073385434
07/08/26 12:06:48	840	£32.970	XLON	1497398073385534
07/08/26 12:07:44	122	£32.975	XLON	1497398073385600
07/08/26 12:08:16	214	£32.975	XLON	1497398073385635
07/08/26 12:08:16	398	£32.975	XLON	1497398073385636
07/08/26 12:08:16	259	£32.975	XLON	1497398073385637
07/08/26 12:08:16	160	£32.975	XLON	1497398073385638
07/08/26 12:08:42	397	£32.975	XLON	1497398073385665
07/08/26 12:08:42	160	£32.975	XLON	1497398073385666
07/08/26 12:08:42	397	£32.975	XLON	1497398073385667
07/08/26 12:08:42	398	£32.975	XLON	1497398073385668
07/08/26 12:09:25	202	£32.965	XLON	1497398073385715
07/08/26 12:09:25	248	£32.965	XLON	1497398073385716
07/08/26 12:11:30	442	£32.960	XLON	1497398073385852
07/08/26 12:11:31	316	£32.960	XLON	1497398073385853
07/08/26 12:11:47	256	£32.960	XLON	1497398073385875
07/08/26 12:12:06	367	£32.955	XLON	1497398073385890
07/08/26 12:12:21	267	£32.950	XLON	1497398073385921
07/08/26 12:12:44	466	£32.970	XLON	1497398073385958
07/08/26 12:12:51	86	£32.960	XLON	1497398073385967
07/08/26 12:13:19	454	£32.970	XLON	1497398073385986
07/08/26 12:14:08	352	£32.965	XLON	1497398073386016
07/08/26 12:14:13	298	£32.960	XLON	1497398073386027
07/08/26 12:15:47	25	£32.970	XLON	1497398073386134
07/08/26 12:15:47	276	£32.970	XLON	1497398073386135
07/08/26 12:15:48	280	£32.970	XLON	1497398073386137
07/08/26 12:16:29	358	£32.970	XLON	1497398073386145
07/08/26 12:17:08	358	£32.970	XLON	1497398073386182
07/08/26 12:17:08	820	£32.970	XLON	1497398073386183
07/08/26 12:17:08	738	£32.970	XLON	1497398073386184
07/08/26 12:17:57	60	£32.970	XLON	1497398073386217
07/08/26 12:19:47	561	£32.980	XLON	1497398073386304
07/08/26 12:19:47	724	£32.980	XLON	1497398073386305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:19:52	408	£32.980	XLON	1497398073386312
07/08/26 12:19:52	175	£32.980	XLON	1497398073386313
07/08/26 12:19:52	820	£32.980	XLON	1497398073386314
07/08/26 12:19:52	496	£32.980	XLON	1497398073386315
07/08/26 12:20:12	262	£32.975	XLON	1497398073386323
07/08/26 12:21:18	19	£32.985	XLON	1497398073386389
07/08/26 12:21:35	402	£32.985	XLON	1497398073386396
07/08/26 12:21:35	367	£32.985	XLON	1497398073386398
07/08/26 12:22:24	408	£32.980	XLON	1497398073386474
07/08/26 12:22:35	272	£32.980	XLON	1497398073386492
07/08/26 12:22:35	147	£32.980	XLON	1497398073386493
07/08/26 12:22:45	248	£32.975	XLON	1497398073386509
07/08/26 12:22:45	70	£32.975	XLON	1497398073386515
07/08/26 12:23:17	270	£32.980	XLON	1497398073386534
07/08/26 12:23:27	469	£32.980	XLON	1497398073386539
07/08/26 12:23:27	160	£32.980	XLON	1497398073386540
07/08/26 12:23:27	282	£32.980	XLON	1497398073386541
07/08/26 12:24:15	414	£32.970	XLON	1497398073386640
07/08/26 12:24:30	444	£32.975	XLON	1497398073386700
07/08/26 12:25:00	461	£32.975	XLON	1497398073386724
07/08/26 12:25:57	456	£32.975	XLON	1497398073386760
07/08/26 12:25:57	1,026	£32.975	XLON	1497398073386761
07/08/26 12:25:57	297	£32.975	XLON	1497398073386762
07/08/26 12:26:30	262	£32.975	XLON	1497398073386793
07/08/26 12:26:30	113	£32.975	XLON	1497398073386794
07/08/26 12:27:41	36	£32.975	XLON	1497398073386877
07/08/26 12:27:51	129	£32.980	XLON	1497398073386889
07/08/26 12:28:36	143	£32.990	XLON	1497398073386920
07/08/26 12:28:37	477	£32.990	XLON	1497398073386921
07/08/26 12:28:37	160	£32.990	XLON	1497398073386922
07/08/26 12:28:37	455	£32.990	XLON	1497398073386923
07/08/26 12:29:15	467	£32.985	XLON	1497398073386946
07/08/26 12:29:50	450	£32.985	XLON	1497398073387017
07/08/26 12:29:50	426	£32.985	XLON	1497398073387018
07/08/26 12:29:50	389	£32.985	XLON	1497398073387019
07/08/26 12:30:37	160	£32.980	XLON	1497398073387113
07/08/26 12:30:37	408	£32.980	XLON	1497398073387114

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:30:37	283	£32.980	XLON	1497398073387115
07/08/26 12:31:34	469	£32.980	XLON	1497398073387178
07/08/26 12:31:34	267	£32.980	XLON	1497398073387179
07/08/26 12:31:35	250	£32.975	XLON	1497398073387181
07/08/26 12:32:12	414	£32.970	XLON	1497398073387229
07/08/26 12:32:30	77	£32.975	XLON	1497398073387252
07/08/26 12:33:00	358	£32.975	XLON	1497398073387295
07/08/26 12:33:00	513	£32.975	XLON	1497398073387296
07/08/26 12:33:08	235	£32.975	XLON	1497398073387341
07/08/26 12:33:08	622	£32.975	XLON	1497398073387342
07/08/26 12:33:08	181	£32.975	XLON	1497398073387343
07/08/26 12:34:44	469	£32.980	XLON	1497398073387524
07/08/26 12:34:44	622	£32.980	XLON	1497398073387525
07/08/26 12:34:53	160	£32.980	XLON	1497398073387530
07/08/26 12:34:57	559	£32.980	XLON	1497398073387534
07/08/26 12:35:08	414	£32.975	XLON	1497398073387559
07/08/26 12:35:41	320	£32.965	XLON	1497398073387618
07/08/26 12:35:54	320	£32.965	XLON	1497398073387622
07/08/26 12:36:11	312	£32.965	XLON	1497398073387635
07/08/26 12:36:16	278	£32.965	XLON	1497398073387644
07/08/26 12:36:16	111	£32.955	XLON	1497398073387645
07/08/26 12:36:16	300	£32.955	XLON	1497398073387646
07/08/26 12:36:50	262	£32.950	XLON	1497398073387707
07/08/26 12:37:37	256	£32.950	XLON	1497398073387767
07/08/26 12:37:57	4	£32.950	XLON	1497398073387784
07/08/26 12:37:57	210	£32.950	XLON	1497398073387785
07/08/26 12:38:10	256	£32.950	XLON	1497398073387803
07/08/26 12:38:27	488	£32.945	XLON	1497398073387836
07/08/26 12:38:27	250	£32.945	XLON	1497398073387837
07/08/26 12:39:39	230	£32.955	XLON	1497398073388050
07/08/26 12:40:11	496	£32.955	XLON	1497398073388087
07/08/26 12:40:15	496	£32.955	XLON	1497398073388100
07/08/26 12:40:15	658	£32.955	XLON	1497398073388101
07/08/26 12:40:29	486	£32.950	XLON	1497398073388114
07/08/26 12:40:48	201	£32.950	XLON	1497398073388184
07/08/26 12:40:48	272	£32.950	XLON	1497398073388185
07/08/26 12:41:41	647	£32.945	XLON	1497398073388266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:41:41	306	£32.945	XLON	1497398073388267
07/08/26 12:41:47	266	£32.940	XLON	1497398073388270
07/08/26 12:42:36	160	£32.935	XLON	1497398073388337
07/08/26 12:42:36	960	£32.935	XLON	1497398073388338
07/08/26 12:42:36	327	£32.930	XLON	1497398073388339
07/08/26 12:43:29	115	£32.935	XLON	1497398073388377
07/08/26 12:43:29	63	£32.935	XLON	1497398073388378
07/08/26 12:43:29	363	£32.935	XLON	1497398073388379
07/08/26 12:45:34	298	£32.945	XLON	1497398073388506
07/08/26 12:46:41	347	£32.945	XLON	1497398073388592
07/08/26 12:48:19	445	£32.950	XLON	1497398073388708
07/08/26 12:48:19	408	£32.950	XLON	1497398073388709
07/08/26 12:48:19	590	£32.950	XLON	1497398073388710
07/08/26 12:48:19	397	£32.950	XLON	1497398073388711
07/08/26 12:48:44	569	£32.955	XLON	1497398073388734
07/08/26 12:49:25	446	£32.955	XLON	1497398073388806
07/08/26 12:49:25	658	£32.955	XLON	1497398073388807
07/08/26 12:49:25	160	£32.955	XLON	1497398073388808
07/08/26 12:50:05	72	£32.955	XLON	1497398073388834
07/08/26 12:50:05	328	£32.955	XLON	1497398073388835
07/08/26 12:50:16	658	£32.955	XLON	1497398073388838
07/08/26 12:50:16	496	£32.955	XLON	1497398073388839
07/08/26 12:50:21	347	£32.955	XLON	1497398073388849
07/08/26 12:50:23	496	£32.955	XLON	1497398073388853
07/08/26 12:50:23	658	£32.955	XLON	1497398073388854
07/08/26 12:50:23	160	£32.955	XLON	1497398073388855
07/08/26 12:50:23	237	£32.955	XLON	1497398073388856
07/08/26 12:50:37	330	£32.955	XLON	1497398073388874
07/08/26 12:50:37	138	£32.955	XLON	1497398073388875
07/08/26 12:50:49	136	£32.955	XLON	1497398073388881
07/08/26 12:50:49	33	£32.955	XLON	1497398073388883
07/08/26 12:51:13	658	£32.955	XLON	1497398073388897
07/08/26 12:51:13	1,026	£32.955	XLON	1497398073388898
07/08/26 12:51:13	199	£32.955	XLON	1497398073388899
07/08/26 12:51:13	658	£32.955	XLON	1497398073388900
07/08/26 12:51:13	1	£32.955	XLON	1497398073388901
07/08/26 12:51:37	180	£32.950	XLON	1497398073388935

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:51:37	745	£32.950	XLON	1497398073388936
07/08/26 12:51:40	336	£32.945	XLON	1497398073388940
07/08/26 12:51:56	29	£32.950	XLON	1497398073388986
07/08/26 12:52:02	406	£32.950	XLON	1497398073388991
07/08/26 12:52:14	194	£32.950	XLON	1497398073389015
07/08/26 12:52:16	249	£32.950	XLON	1497398073389016
07/08/26 12:52:57	295	£32.935	XLON	1497398073389088
07/08/26 12:56:37	68	£32.950	XLON	1497398073389411
07/08/26 12:56:51	173	£32.960	XLON	1497398073389451
07/08/26 12:57:07	290	£32.965	XLON	1497398073389473
07/08/26 12:57:07	120	£32.965	XLON	1497398073389474
07/08/26 12:58:04	26	£32.970	XLON	1497398073389517
07/08/26 12:58:26	469	£32.980	XLON	1497398073389539
07/08/26 12:58:26	160	£32.980	XLON	1497398073389540
07/08/26 12:58:26	161	£32.980	XLON	1497398073389541
07/08/26 12:58:26	622	£32.980	XLON	1497398073389542
07/08/26 12:58:26	595	£32.980	XLON	1497398073389543
07/08/26 12:58:27	622	£32.980	XLON	1497398073389562
07/08/26 12:58:27	469	£32.980	XLON	1497398073389563
07/08/26 12:58:27	397	£32.980	XLON	1497398073389564
07/08/26 12:59:32	3	£32.985	XLON	1497398073389678
07/08/26 12:59:33	489	£32.985	XLON	1497398073389679
07/08/26 12:59:48	140	£32.985	XLON	1497398073389699
07/08/26 12:59:48	564	£32.985	XLON	1497398073389700
07/08/26 12:59:48	426	£32.985	XLON	1497398073389701
07/08/26 12:59:48	236	£32.985	XLON	1497398073389702
07/08/26 13:00:07	2	£32.990	XLON	1497398073389762
07/08/26 13:00:07	146	£32.990	XLON	1497398073389763
07/08/26 13:00:17	397	£32.990	XLON	1497398073389778
07/08/26 13:00:17	445	£32.990	XLON	1497398073389779
07/08/26 13:00:23	504	£32.980	XLON	1497398073389791
07/08/26 13:01:14	321	£32.985	XLON	1497398073389889
07/08/26 13:01:47	426	£32.985	XLON	1497398073389923
07/08/26 13:01:47	214	£32.985	XLON	1497398073389924
07/08/26 13:02:11	378	£32.985	XLON	1497398073390008
07/08/26 13:02:13	372	£32.980	XLON	1497398073390028
07/08/26 13:02:37	287	£32.980	XLON	1497398073390060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:02:54	428	£32.975	XLON	1497398073390096
07/08/26 13:03:17	381	£32.975	XLON	1497398073390115
07/08/26 13:03:29	475	£32.970	XLON	1497398073390132
07/08/26 13:03:53	346	£32.975	XLON	1497398073390185
07/08/26 13:05:03	150	£32.970	XLON	1497398073390302
07/08/26 13:05:19	297	£32.970	XLON	1497398073390357
07/08/26 13:05:26	299	£32.970	XLON	1497398073390367
07/08/26 13:05:31	302	£32.970	XLON	1497398073390369
07/08/26 13:05:37	461	£32.970	XLON	1497398073390373
07/08/26 13:05:37	1,026	£32.970	XLON	1497398073390374
07/08/26 13:05:37	160	£32.970	XLON	1497398073390375
07/08/26 13:05:39	423	£32.965	XLON	1497398073390376
07/08/26 13:08:23	512	£32.975	XLON	1497398073390615
07/08/26 13:08:25	513	£32.975	XLON	1497398073390624
07/08/26 13:08:25	408	£32.975	XLON	1497398073390625
07/08/26 13:09:14	443	£32.985	XLON	1497398073390715
07/08/26 13:09:14	256	£32.980	XLON	1497398073390730
07/08/26 13:09:15	389	£32.980	XLON	1497398073390732
07/08/26 13:09:15	394	£32.975	XLON	1497398073390733
07/08/26 13:10:03	397	£32.975	XLON	1497398073390822
07/08/26 13:10:03	160	£32.975	XLON	1497398073390823
07/08/26 13:10:03	328	£32.975	XLON	1497398073390824
07/08/26 13:10:47	218	£32.975	XLON	1497398073390862
07/08/26 13:10:47	680	£32.975	XLON	1497398073390863
07/08/26 13:10:47	513	£32.975	XLON	1497398073390864
07/08/26 13:10:47	16	£32.975	XLON	1497398073390865
07/08/26 13:11:33	380	£32.965	XLON	1497398073390907
07/08/26 13:11:58	80	£32.965	XLON	1497398073390951
07/08/26 13:11:59	420	£32.965	XLON	1497398073390952
07/08/26 13:12:55	426	£32.970	XLON	1497398073391011
07/08/26 13:13:17	425	£32.970	XLON	1497398073391042
07/08/26 13:13:37	301	£32.970	XLON	1497398073391048
07/08/26 13:13:57	136	£32.985	XLON	1497398073391071
07/08/26 13:13:57	211	£32.985	XLON	1497398073391072
07/08/26 13:14:49	134	£32.990	XLON	1497398073391149
07/08/26 13:14:49	186	£32.990	XLON	1497398073391150
07/08/26 13:14:58	506	£32.995	XLON	1497398073391158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:14:58	782	£32.995	XLON	1497398073391159
07/08/26 13:14:58	160	£32.995	XLON	1497398073391160
07/08/26 13:14:58	177	£32.995	XLON	1497398073391161
07/08/26 13:15:00	28	£32.990	XLON	1497398073391162
07/08/26 13:15:00	74	£32.990	XLON	1497398073391163
07/08/26 13:15:41	264	£32.990	XLON	1497398073391215
07/08/26 13:15:52	370	£32.995	XLON	1497398073391237
07/08/26 13:16:05	174	£32.990	XLON	1497398073391244
07/08/26 13:16:05	277	£32.990	XLON	1497398073391245
07/08/26 13:16:43	461	£32.995	XLON	1497398073391293
07/08/26 13:17:26	89	£32.990	XLON	1497398073391368
07/08/26 13:17:26	98	£32.990	XLON	1497398073391369
07/08/26 13:17:38	263	£32.990	XLON	1497398073391381
07/08/26 13:17:39	477	£32.990	XLON	1497398073391383
07/08/26 13:17:54	383	£32.985	XLON	1497398073391396
07/08/26 13:18:04	310	£32.980	XLON	1497398073391412
07/08/26 13:18:27	461	£32.975	XLON	1497398073391424
07/08/26 13:18:31	161	£32.970	XLON	1497398073391428
07/08/26 13:18:31	130	£32.970	XLON	1497398073391429
07/08/26 13:18:57	252	£32.965	XLON	1497398073391452
07/08/26 13:19:10	602	£32.965	XLON	1497398073391479
07/08/26 13:22:03	513	£32.975	XLON	1497398073391720
07/08/26 13:22:03	1,026	£32.975	XLON	1497398073391721
07/08/26 13:22:03	160	£32.975	XLON	1497398073391722
07/08/26 13:22:03	160	£32.975	XLON	1497398073391723
07/08/26 13:22:03	500	£32.975	XLON	1497398073391724
07/08/26 13:22:21	513	£32.975	XLON	1497398073391740
07/08/26 13:22:29	185	£32.980	XLON	1497398073391755
07/08/26 13:22:29	127	£32.980	XLON	1497398073391756
07/08/26 13:22:29	617	£32.980	XLON	1497398073391757
07/08/26 13:22:39	183	£32.970	XLON	1497398073391773
07/08/26 13:22:39	156	£32.970	XLON	1497398073391774
07/08/26 13:23:50	338	£32.970	XLON	1497398073391863
07/08/26 13:24:04	500	£32.960	XLON	1497398073391884
07/08/26 13:24:47	362	£32.960	XLON	1497398073391942
07/08/26 13:24:47	397	£32.960	XLON	1497398073391943
07/08/26 13:24:47	435	£32.960	XLON	1497398073391944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:25:45	250	£32.955	XLON	1497398073392081
07/08/26 13:25:45	6	£32.955	XLON	1497398073392082
07/08/26 13:25:45	81	£32.955	XLON	1497398073392083
07/08/26 13:26:04	273	£32.955	XLON	1497398073392126
07/08/26 13:27:30	121	£32.955	XLON	1497398073392208
07/08/26 13:27:30	160	£32.955	XLON	1497398073392209
07/08/26 13:27:30	236	£32.955	XLON	1497398073392210
07/08/26 13:27:30	276	£32.955	XLON	1497398073392211
07/08/26 13:27:30	93	£32.955	XLON	1497398073392212
07/08/26 13:27:43	330	£32.955	XLON	1497398073392218
07/08/26 13:28:51	230	£32.945	XLON	1497398073392331
07/08/26 13:28:51	70	£32.945	XLON	1497398073392332
07/08/26 13:29:16	228	£32.940	XLON	1497398073392363
07/08/26 13:29:37	16	£32.940	XLON	1497398073392396
07/08/26 13:29:40	2	£32.940	XLON	1497398073392397
07/08/26 13:29:42	305	£32.940	XLON	1497398073392398
07/08/26 13:29:46	416	£32.955	XLON	1497398073392549
07/08/26 13:29:49	427	£32.965	XLON	1497398073392611
07/08/26 13:30:00	340	£32.955	XLON	1497398073392620
07/08/26 13:30:01	326	£32.945	XLON	1497398073392654
07/08/26 13:30:01	385	£32.940	XLON	1497398073392721
07/08/26 13:30:01	64	£32.940	XLON	1497398073392722
07/08/26 13:30:03	501	£32.930	XLON	1497398073392775
07/08/26 13:30:04	211	£32.940	XLON	1497398073392833
07/08/26 13:30:04	185	£32.940	XLON	1497398073392834
07/08/26 13:30:06	207	£32.925	XLON	1497398073392868
07/08/26 13:30:06	124	£32.925	XLON	1497398073392869
07/08/26 13:30:07	253	£32.915	XLON	1497398073392873
07/08/26 13:30:07	20	£32.915	XLON	1497398073392875
07/08/26 13:30:09	184	£32.915	XLON	1497398073392954
07/08/26 13:30:09	184	£32.915	XLON	1497398073392955
07/08/26 13:30:10	6	£32.915	XLON	1497398073392962
07/08/26 13:30:10	198	£32.905	XLON	1497398073392965
07/08/26 13:30:10	155	£32.905	XLON	1497398073392966
07/08/26 13:30:10	420	£32.905	XLON	1497398073392972
07/08/26 13:30:10	340	£32.890	XLON	1497398073393017
07/08/26 13:30:10	416	£32.900	XLON	1497398073393077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:30:21	258	£32.890	XLON	1497398073393467
07/08/26 13:30:22	269	£32.900	XLON	1497398073393492
07/08/26 13:30:32	280	£32.865	XLON	1497398073393722
07/08/26 13:30:46	271	£32.865	XLON	1497398073393953
07/08/26 13:31:00	256	£32.890	XLON	1497398073394041
07/08/26 13:31:04	308	£32.890	XLON	1497398073394095
07/08/26 13:31:19	328	£32.895	XLON	1497398073394135
07/08/26 13:32:02	468	£32.905	XLON	1497398073394252
07/08/26 13:32:02	363	£32.895	XLON	1497398073394261
07/08/26 13:32:06	261	£32.900	XLON	1497398073394286
07/08/26 13:32:20	357	£32.905	XLON	1497398073394331
07/08/26 13:33:01	444	£32.905	XLON	1497398073394419
07/08/26 13:33:50	438	£32.915	XLON	1497398073394542
07/08/26 13:34:08	437	£32.905	XLON	1497398073394570
07/08/26 13:34:08	17	£32.905	XLON	1497398073394571
07/08/26 13:34:32	440	£32.905	XLON	1497398073394688
07/08/26 13:34:42	315	£32.895	XLON	1497398073394713
07/08/26 13:35:40	179	£32.885	XLON	1497398073394792
07/08/26 13:35:46	450	£32.880	XLON	1497398073394793
07/08/26 13:35:50	274	£32.885	XLON	1497398073394801
07/08/26 13:36:41	28	£32.895	XLON	1497398073394875
07/08/26 13:36:41	289	£32.895	XLON	1497398073394876
07/08/26 13:36:41	232	£32.895	XLON	1497398073394877
07/08/26 13:36:41	398	£32.895	XLON	1497398073394878
07/08/26 13:36:41	297	£32.895	XLON	1497398073394879
07/08/26 13:36:41	322	£32.895	XLON	1497398073394880
07/08/26 13:36:41	360	£32.895	XLON	1497398073394881
07/08/26 13:36:41	81	£32.895	XLON	1497398073394882
07/08/26 13:37:24	769	£32.895	XLON	1497398073394941
07/08/26 13:37:24	120	£32.895	XLON	1497398073394942
07/08/26 13:37:24	19	£32.895	XLON	1497398073394943
07/08/26 13:37:24	429	£32.890	XLON	1497398073394944
07/08/26 13:37:59	148	£32.880	XLON	1497398073394983
07/08/26 13:37:59	149	£32.880	XLON	1497398073394984
07/08/26 13:37:59	28	£32.880	XLON	1497398073394985
07/08/26 13:38:29	4	£32.880	XLON	1497398073395016
07/08/26 13:38:29	360	£32.880	XLON	1497398073395017

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:39:01	312	£32.880	XLON	1497398073395035
07/08/26 13:39:02	126	£32.880	XLON	1497398073395036
07/08/26 13:39:02	769	£32.880	XLON	1497398073395037
07/08/26 13:39:08	423	£32.870	XLON	1497398073395053
07/08/26 13:39:25	472	£32.865	XLON	1497398073395118
07/08/26 13:39:51	259	£32.855	XLON	1497398073395189
07/08/26 13:40:31	328	£32.865	XLON	1497398073395236
07/08/26 13:40:31	692	£32.865	XLON	1497398073395237
07/08/26 13:40:56	98	£32.865	XLON	1497398073395276
07/08/26 13:40:56	349	£32.865	XLON	1497398073395277
07/08/26 13:41:00	437	£32.855	XLON	1497398073395288
07/08/26 13:41:02	287	£32.850	XLON	1497398073395321
07/08/26 13:41:45	455	£32.860	XLON	1497398073395344
07/08/26 13:42:02	227	£32.865	XLON	1497398073395366
07/08/26 13:42:02	29	£32.865	XLON	1497398073395367
07/08/26 13:42:17	472	£32.875	XLON	1497398073395390
07/08/26 13:42:34	383	£32.870	XLON	1497398073395400
07/08/26 13:42:54	236	£32.870	XLON	1497398073395441
07/08/26 13:42:54	245	£32.870	XLON	1497398073395442
07/08/26 13:43:08	273	£32.860	XLON	1497398073395494
07/08/26 13:43:08	46	£32.860	XLON	1497398073395495
07/08/26 13:43:08	62	£32.860	XLON	1497398073395496
07/08/26 13:43:27	396	£32.855	XLON	1497398073395548
07/08/26 13:43:27	154	£32.855	XLON	1497398073395549
07/08/26 13:43:27	61	£32.855	XLON	1497398073395550
07/08/26 13:43:35	461	£32.850	XLON	1497398073395557
07/08/26 13:44:15	320	£32.850	XLON	1497398073395593
07/08/26 13:44:27	184	£32.850	XLON	1497398073395620
07/08/26 13:44:27	161	£32.850	XLON	1497398073395621
07/08/26 13:44:27	399	£32.850	XLON	1497398073395622
07/08/26 13:44:27	330	£32.850	XLON	1497398073395623
07/08/26 13:44:59	308	£32.855	XLON	1497398073395703
07/08/26 13:45:05	276	£32.855	XLON	1497398073395751
07/08/26 13:45:05	21	£32.855	XLON	1497398073395752
07/08/26 13:45:46	431	£32.845	XLON	1497398073395792
07/08/26 13:45:46	320	£32.850	XLON	1497398073395793
07/08/26 13:45:53	506	£32.845	XLON	1497398073395800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:46:08	328	£32.845	XLON	1497398073395816
07/08/26 13:46:39	189	£32.855	XLON	1497398073395871
07/08/26 13:46:39	146	£32.855	XLON	1497398073395872
07/08/26 13:46:39	232	£32.855	XLON	1497398073395873
07/08/26 13:47:07	179	£32.850	XLON	1497398073395904
07/08/26 13:47:07	122	£32.850	XLON	1497398073395905
07/08/26 13:47:07	146	£32.850	XLON	1497398073395906
07/08/26 13:47:07	395	£32.850	XLON	1497398073395907
07/08/26 13:48:06	2	£32.875	XLON	1497398073396000
07/08/26 13:48:08	489	£32.875	XLON	1497398073396002
07/08/26 13:48:11	335	£32.875	XLON	1497398073396005
07/08/26 13:48:11	769	£32.875	XLON	1497398073396006
07/08/26 13:48:11	423	£32.875	XLON	1497398073396007
07/08/26 13:49:42	359	£32.895	XLON	1497398073396135
07/08/26 13:49:43	348	£32.895	XLON	1497398073396137
07/08/26 13:49:43	398	£32.895	XLON	1497398073396138
07/08/26 13:49:43	429	£32.895	XLON	1497398073396139
07/08/26 13:50:00	367	£32.895	XLON	1497398073396163
07/08/26 13:50:23	187	£32.900	XLON	1497398073396190
07/08/26 13:50:23	69	£32.900	XLON	1497398073396191
07/08/26 13:50:30	536	£32.900	XLON	1497398073396199
07/08/26 13:50:33	355	£32.895	XLON	1497398073396206
07/08/26 13:50:37	12	£32.885	XLON	1497398073396208
07/08/26 13:50:38	2	£32.885	XLON	1497398073396209
07/08/26 13:50:38	4	£32.885	XLON	1497398073396210
07/08/26 13:51:27	381	£32.890	XLON	1497398073396319
07/08/26 13:51:27	414	£32.890	XLON	1497398073396320
07/08/26 13:51:27	533	£32.890	XLON	1497398073396321
07/08/26 13:51:27	96	£32.890	XLON	1497398073396322
07/08/26 13:51:33	492	£32.885	XLON	1497398073396325
07/08/26 13:52:08	481	£32.885	XLON	1497398073396373
07/08/26 13:52:43	464	£32.875	XLON	1497398073396406
07/08/26 13:53:13	59	£32.860	XLON	1497398073396552
07/08/26 13:53:13	361	£32.860	XLON	1497398073396554
07/08/26 13:53:53	362	£32.860	XLON	1497398073396644
07/08/26 13:54:27	669	£32.855	XLON	1497398073396701
07/08/26 13:54:27	769	£32.855	XLON	1497398073396702

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:54:27	121	£32.855	XLON	1497398073396703
07/08/26 13:54:32	483	£32.850	XLON	1497398073396705
07/08/26 13:54:32	14	£32.850	XLON	1497398073396706
07/08/26 13:55:51	160	£32.865	XLON	1497398073396839
07/08/26 13:56:00	413	£32.860	XLON	1497398073396852
07/08/26 13:56:07	51	£32.860	XLON	1497398073396902
07/08/26 13:56:39	216	£32.865	XLON	1497398073396955
07/08/26 13:56:41	607	£32.870	XLON	1497398073396957
07/08/26 13:56:41	124	£32.870	XLON	1497398073396958
07/08/26 13:56:41	607	£32.870	XLON	1497398073396959
07/08/26 13:56:57	228	£32.865	XLON	1497398073396980
07/08/26 13:56:57	562	£32.865	XLON	1497398073396981
07/08/26 13:56:57	880	£32.865	XLON	1497398073396982
07/08/26 13:56:57	18	£32.865	XLON	1497398073396983
07/08/26 13:58:10	769	£32.875	XLON	1497398073397054
07/08/26 13:58:11	120	£32.875	XLON	1497398073397055
07/08/26 13:58:11	136	£32.875	XLON	1497398073397056
07/08/26 13:58:17	24	£32.875	XLON	1497398073397062
07/08/26 13:58:17	355	£32.875	XLON	1497398073397063
07/08/26 13:58:54	142	£32.875	XLON	1497398073397098
07/08/26 13:58:54	221	£32.875	XLON	1497398073397099
07/08/26 13:58:54	1	£32.875	XLON	1497398073397100
07/08/26 13:58:54	335	£32.875	XLON	1497398073397101
07/08/26 13:58:54	380	£32.875	XLON	1497398073397102
07/08/26 13:59:37	115	£32.880	XLON	1497398073397202
07/08/26 14:00:00	372	£32.880	XLON	1497398073397225
07/08/26 14:00:00	476	£32.880	XLON	1497398073397230
07/08/26 14:00:01	464	£32.890	XLON	1497398073397242
07/08/26 14:00:01	159	£32.890	XLON	1497398073397244
07/08/26 14:00:01	533	£32.890	XLON	1497398073397245
07/08/26 14:00:05	400	£32.890	XLON	1497398073397262
07/08/26 14:00:09	360	£32.880	XLON	1497398073397274
07/08/26 14:00:21	29	£32.870	XLON	1497398073397312
07/08/26 14:00:21	261	£32.870	XLON	1497398073397313
07/08/26 14:00:21	165	£32.860	XLON	1497398073397317
07/08/26 14:00:21	293	£32.860	XLON	1497398073397318
07/08/26 14:00:22	509	£32.850	XLON	1497398073397330

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:00:48	377	£32.855	XLON	1497398073397383
07/08/26 14:00:48	115	£32.855	XLON	1497398073397384
07/08/26 14:01:25	322	£32.865	XLON	1497398073397530
07/08/26 14:01:25	4	£32.865	XLON	1497398073397531
07/08/26 14:01:25	403	£32.865	XLON	1497398073397534
07/08/26 14:01:25	203	£32.865	XLON	1497398073397535
07/08/26 14:01:25	228	£32.865	XLON	1497398073397536
07/08/26 14:01:25	267	£32.865	XLON	1497398073397537
07/08/26 14:03:58	301	£32.885	XLON	1497398073397806
07/08/26 14:03:59	341	£32.885	XLON	1497398073397807
07/08/26 14:03:59	169	£32.885	XLON	1497398073397808
07/08/26 14:03:59	237	£32.885	XLON	1497398073397809
07/08/26 14:03:59	151	£32.885	XLON	1497398073397810
07/08/26 14:03:59	398	£32.885	XLON	1497398073397811
07/08/26 14:04:00	173	£32.885	XLON	1497398073397815
07/08/26 14:04:01	341	£32.885	XLON	1497398073397816
07/08/26 14:04:01	177	£32.885	XLON	1497398073397817
07/08/26 14:04:02	181	£32.885	XLON	1497398073397819
07/08/26 14:04:02	398	£32.885	XLON	1497398073397821
07/08/26 14:04:02	163	£32.885	XLON	1497398073397822
07/08/26 14:04:02	368	£32.885	XLON	1497398073397823
07/08/26 14:04:02	398	£32.885	XLON	1497398073397824
07/08/26 14:04:02	231	£32.885	XLON	1497398073397825
07/08/26 14:04:02	449	£32.885	XLON	1497398073397826
07/08/26 14:04:03	184	£32.885	XLON	1497398073397831
07/08/26 14:04:05	192	£32.885	XLON	1497398073397832
07/08/26 14:04:05	123	£32.885	XLON	1497398073397833
07/08/26 14:04:05	769	£32.885	XLON	1497398073397834
07/08/26 14:04:17	422	£32.885	XLON	1497398073397870
07/08/26 14:04:35	367	£32.880	XLON	1497398073397964
07/08/26 14:04:36	367	£32.880	XLON	1497398073397965
07/08/26 14:04:37	155	£32.875	XLON	1497398073397966
07/08/26 14:04:42	40	£32.875	XLON	1497398073397967
07/08/26 14:04:59	224	£32.885	XLON	1497398073397971
07/08/26 14:04:59	341	£32.885	XLON	1497398073397972
07/08/26 14:04:59	398	£32.885	XLON	1497398073397973
07/08/26 14:04:59	477	£32.885	XLON	1497398073397974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:04:59	234	£32.885	XLON	1497398073397975
07/08/26 14:04:59	141	£32.885	XLON	1497398073397976
07/08/26 14:05:00	199	£32.875	XLON	1497398073397981
07/08/26 14:05:04	188	£32.865	XLON	1497398073397984
07/08/26 14:05:18	256	£32.865	XLON	1497398073398023
07/08/26 14:05:21	183	£32.880	XLON	1497398073398067
07/08/26 14:05:21	227	£32.880	XLON	1497398073398068
07/08/26 14:05:27	335	£32.870	XLON	1497398073398082
07/08/26 14:05:34	402	£32.860	XLON	1497398073398112
07/08/26 14:05:48	411	£32.860	XLON	1497398073398132
07/08/26 14:05:58	300	£32.860	XLON	1497398073398138
07/08/26 14:06:00	184	£32.860	XLON	1497398073398143
07/08/26 14:06:00	10	£32.860	XLON	1497398073398144
07/08/26 14:06:38	512	£32.870	XLON	1497398073398178
07/08/26 14:07:01	253	£32.860	XLON	1497398073398188
07/08/26 14:07:01	15	£32.860	XLON	1497398073398189
07/08/26 14:07:57	367	£32.860	XLON	1497398073398215
07/08/26 14:08:07	362	£32.860	XLON	1497398073398224
07/08/26 14:08:07	188	£32.860	XLON	1497398073398225
07/08/26 14:08:20	2	£32.865	XLON	1497398073398239
07/08/26 14:08:28	388	£32.865	XLON	1497398073398247
07/08/26 14:08:38	150	£32.865	XLON	1497398073398273
07/08/26 14:08:38	106	£32.865	XLON	1497398073398274
07/08/26 14:08:48	663	£32.865	XLON	1497398073398295
07/08/26 14:08:48	391	£32.865	XLON	1497398073398296
07/08/26 14:08:48	68	£32.865	XLON	1497398073398297
07/08/26 14:08:48	130	£32.865	XLON	1497398073398298
07/08/26 14:09:37	13	£32.875	XLON	1497398073398431
07/08/26 14:10:00	187	£32.880	XLON	1497398073398476
07/08/26 14:10:11	375	£32.880	XLON	1497398073398500
07/08/26 14:10:15	195	£32.880	XLON	1497398073398504
07/08/26 14:10:18	195	£32.880	XLON	1497398073398507
07/08/26 14:10:50	202	£32.890	XLON	1497398073398536
07/08/26 14:10:50	150	£32.890	XLON	1497398073398537
07/08/26 14:10:50	769	£32.890	XLON	1497398073398538
07/08/26 14:10:50	398	£32.890	XLON	1497398073398539
07/08/26 14:10:50	16	£32.890	XLON	1497398073398540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:12:23	478	£32.905	XLON	1497398073398676
07/08/26 14:12:23	495	£32.905	XLON	1497398073398677
07/08/26 14:12:23	354	£32.905	XLON	1497398073398678
07/08/26 14:12:23	202	£32.905	XLON	1497398073398679
07/08/26 14:12:23	157	£32.905	XLON	1497398073398680
07/08/26 14:13:02	403	£32.905	XLON	1497398073398758
07/08/26 14:13:37	388	£32.900	XLON	1497398073398789
07/08/26 14:13:37	160	£32.900	XLON	1497398073398790
07/08/26 14:13:37	644	£32.900	XLON	1497398073398791
07/08/26 14:13:37	116	£32.900	XLON	1497398073398792
07/08/26 14:14:24	298	£32.895	XLON	1497398073398852
07/08/26 14:14:43	621	£32.890	XLON	1497398073398864
07/08/26 14:14:48	289	£32.885	XLON	1497398073398870
07/08/26 14:15:17	160	£32.880	XLON	1497398073398898
07/08/26 14:15:17	769	£32.880	XLON	1497398073398899
07/08/26 14:15:17	51	£32.880	XLON	1497398073398900
07/08/26 14:16:14	332	£32.890	XLON	1497398073398996
07/08/26 14:16:14	677	£32.890	XLON	1497398073398998
07/08/26 14:16:33	297	£32.880	XLON	1497398073399017
07/08/26 14:16:57	411	£32.880	XLON	1497398073399044
07/08/26 14:17:10	17	£32.880	XLON	1497398073399074
07/08/26 14:17:10	396	£32.880	XLON	1497398073399075
07/08/26 14:17:28	343	£32.880	XLON	1497398073399116
07/08/26 14:18:00	146	£32.875	XLON	1497398073399157
07/08/26 14:18:00	594	£32.875	XLON	1497398073399158
07/08/26 14:18:01	464	£32.870	XLON	1497398073399159
07/08/26 14:19:32	375	£32.880	XLON	1497398073399228
07/08/26 14:19:32	165	£32.880	XLON	1497398073399229
07/08/26 14:19:32	769	£32.880	XLON	1497398073399230
07/08/26 14:19:36	494	£32.875	XLON	1497398073399235
07/08/26 14:19:57	62	£32.875	XLON	1497398073399266
07/08/26 14:19:58	188	£32.875	XLON	1497398073399271
07/08/26 14:19:58	231	£32.875	XLON	1497398073399272
07/08/26 14:19:58	25	£32.875	XLON	1497398073399273
07/08/26 14:20:09	256	£32.875	XLON	1497398073399289
07/08/26 14:20:55	654	£32.885	XLON	1497398073399357
07/08/26 14:21:58	20	£32.915	XLON	1497398073399435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:21:58	10	£32.915	XLON	1497398073399436
07/08/26 14:21:58	468	£32.915	XLON	1497398073399440
07/08/26 14:22:38	280	£32.910	XLON	1497398073399484
07/08/26 14:22:50	160	£32.910	XLON	1497398073399510
07/08/26 14:22:50	150	£32.910	XLON	1497398073399511
07/08/26 14:22:50	408	£32.910	XLON	1497398073399512
07/08/26 14:22:50	223	£32.910	XLON	1497398073399513
07/08/26 14:22:50	115	£32.910	XLON	1497398073399514
07/08/26 14:22:50	49	£32.910	XLON	1497398073399515
07/08/26 14:22:50	204	£32.910	XLON	1497398073399516
07/08/26 14:22:56	481	£32.905	XLON	1497398073399536
07/08/26 14:22:56	160	£32.900	XLON	1497398073399553
07/08/26 14:22:56	662	£32.900	XLON	1497398073399554
07/08/26 14:22:57	143	£32.900	XLON	1497398073399555
07/08/26 14:23:00	444	£32.895	XLON	1497398073399578
07/08/26 14:23:00	350	£32.890	XLON	1497398073399597
07/08/26 14:23:05	261	£32.890	XLON	1497398073399639
07/08/26 14:23:06	441	£32.890	XLON	1497398073399640
07/08/26 14:23:18	110	£32.895	XLON	1497398073399736
07/08/26 14:23:18	291	£32.895	XLON	1497398073399737
07/08/26 14:23:18	233	£32.895	XLON	1497398073399738
07/08/26 14:23:30	403	£32.890	XLON	1497398073399793
07/08/26 14:23:59	769	£32.885	XLON	1497398073399997
07/08/26 14:23:59	398	£32.890	XLON	1497398073399998
07/08/26 14:23:59	397	£32.890	XLON	1497398073399999
07/08/26 14:24:07	512	£32.880	XLON	1497398073400170
07/08/26 14:24:17	425	£32.865	XLON	1497398073400220
07/08/26 14:24:56	290	£32.855	XLON	1497398073400504
07/08/26 14:25:17	235	£32.865	XLON	1497398073400557
07/08/26 14:25:17	21	£32.865	XLON	1497398073400558
07/08/26 14:25:18	128	£32.865	XLON	1497398073400559
07/08/26 14:25:50	192	£32.865	XLON	1497398073400597
07/08/26 14:25:50	342	£32.865	XLON	1497398073400598
07/08/26 14:25:50	122	£32.865	XLON	1497398073400599
07/08/26 14:25:50	10	£32.865	XLON	1497398073400600
07/08/26 14:25:50	136	£32.865	XLON	1497398073400601
07/08/26 14:25:50	264	£32.865	XLON	1497398073400602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:25:50	398	£32.865	XLON	1497398073400603
07/08/26 14:26:09	70	£32.870	XLON	1497398073400642
07/08/26 14:26:09	212	£32.870	XLON	1497398073400643
07/08/26 14:26:09	294	£32.870	XLON	1497398073400644
07/08/26 14:26:17	238	£32.865	XLON	1497398073400656
07/08/26 14:26:17	145	£32.865	XLON	1497398073400657
07/08/26 14:26:17	475	£32.870	XLON	1497398073400658
07/08/26 14:26:22	483	£32.860	XLON	1497398073400668
07/08/26 14:26:22	20	£32.860	XLON	1497398073400669
07/08/26 14:26:43	111	£32.855	XLON	1497398073400756
07/08/26 14:26:43	676	£32.855	XLON	1497398073400757
07/08/26 14:26:43	194	£32.855	XLON	1497398073400758
07/08/26 14:26:47	356	£32.850	XLON	1497398073400787
07/08/26 14:26:48	437	£32.840	XLON	1497398073400800
07/08/26 14:26:48	27	£32.840	XLON	1497398073400801
07/08/26 14:27:07	322	£32.830	XLON	1497398073400826
07/08/26 14:27:07	20	£32.830	XLON	1497398073400827
07/08/26 14:27:55	103	£32.855	XLON	1497398073400950
07/08/26 14:27:57	510	£32.855	XLON	1497398073400952
07/08/26 14:28:49	243	£32.865	XLON	1497398073401026
07/08/26 14:28:50	244	£32.865	XLON	1497398073401027
07/08/26 14:28:52	244	£32.865	XLON	1497398073401032
07/08/26 14:28:54	246	£32.870	XLON	1497398073401043
07/08/26 14:28:56	245	£32.870	XLON	1497398073401099
07/08/26 14:28:56	475	£32.870	XLON	1497398073401100
07/08/26 14:28:56	160	£32.870	XLON	1497398073401101
07/08/26 14:28:56	629	£32.870	XLON	1497398073401102
07/08/26 14:28:57	396	£32.870	XLON	1497398073401103
07/08/26 14:28:57	141	£32.870	XLON	1497398073401104
07/08/26 14:28:57	169	£32.870	XLON	1497398073401105
07/08/26 14:28:57	13	£32.870	XLON	1497398073401106
07/08/26 14:29:03	430	£32.865	XLON	1497398073401122
07/08/26 14:29:30	251	£32.870	XLON	1497398073401212
07/08/26 14:29:30	475	£32.870	XLON	1497398073401213
07/08/26 14:29:30	769	£32.870	XLON	1497398073401214
07/08/26 14:29:30	116	£32.870	XLON	1497398073401215
07/08/26 14:29:33	420	£32.865	XLON	1497398073401225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:29:36	291	£32.855	XLON	1497398073401230
07/08/26 14:29:59	345	£32.865	XLON	1497398073401649
07/08/26 14:29:59	8	£32.865	XLON	1497398073401650
07/08/26 14:30:00	84	£32.855	XLON	1497398073401768
07/08/26 14:30:00	110	£32.855	XLON	1497398073401769
07/08/26 14:30:00	78	£32.855	XLON	1497398073401770
07/08/26 14:30:00	387	£32.845	XLON	1497398073401808
07/08/26 14:30:00	345	£32.840	XLON	1497398073401816
07/08/26 14:30:00	11	£32.840	XLON	1497398073401817
07/08/26 14:30:01	463	£32.830	XLON	1497398073401826
07/08/26 14:30:01	200	£32.830	XLON	1497398073401866
07/08/26 14:30:01	118	£32.830	XLON	1497398073401867
07/08/26 14:30:01	72	£32.820	XLON	1497398073401877
07/08/26 14:30:01	312	£32.820	XLON	1497398073401878
07/08/26 14:30:01	418	£32.805	XLON	1497398073401908
07/08/26 14:30:01	314	£32.805	XLON	1497398073401922
07/08/26 14:30:03	499	£32.850	XLON	1497398073402027
07/08/26 14:30:03	412	£32.850	XLON	1497398073402064
07/08/26 14:30:03	345	£32.840	XLON	1497398073402070
07/08/26 14:30:03	2	£32.840	XLON	1497398073402071
07/08/26 14:30:04	156	£32.830	XLON	1497398073402072
07/08/26 14:30:04	233	£32.830	XLON	1497398073402073
07/08/26 14:30:04	98	£32.830	XLON	1497398073402074
07/08/26 14:30:08	257	£32.835	XLON	1497398073402110
07/08/26 14:30:08	256	£32.825	XLON	1497398073402124
07/08/26 14:30:09	29	£32.815	XLON	1497398073402156
07/08/26 14:30:10	345	£32.815	XLON	1497398073402159
07/08/26 14:30:10	17	£32.815	XLON	1497398073402160
07/08/26 14:30:10	200	£32.820	XLON	1497398073402161
07/08/26 14:30:10	216	£32.820	XLON	1497398073402162
07/08/26 14:30:10	44	£32.820	XLON	1497398073402163
07/08/26 14:30:11	276	£32.815	XLON	1497398073402177
07/08/26 14:30:14	295	£32.805	XLON	1497398073402213
07/08/26 14:30:16	343	£32.805	XLON	1497398073402269
07/08/26 14:30:18	345	£32.795	XLON	1497398073402277
07/08/26 14:30:18	20	£32.795	XLON	1497398073402278
07/08/26 14:30:25	422	£32.780	XLON	1497398073402368

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:30:27	391	£32.780	XLON	1497398073402378
07/08/26 14:30:27	2	£32.780	XLON	1497398073402379
07/08/26 14:30:29	71	£32.770	XLON	1497398073402390
07/08/26 14:30:32	423	£32.780	XLON	1497398073402420
07/08/26 14:30:35	253	£32.790	XLON	1497398073402473
07/08/26 14:30:35	17	£32.790	XLON	1497398073402474
07/08/26 14:30:38	434	£32.795	XLON	1497398073402507
07/08/26 14:30:38	127	£32.790	XLON	1497398073402509
07/08/26 14:30:38	325	£32.790	XLON	1497398073402510
07/08/26 14:30:51	363	£32.800	XLON	1497398073402737
07/08/26 14:30:51	769	£32.800	XLON	1497398073402740
07/08/26 14:30:51	232	£32.800	XLON	1497398073402741
07/08/26 14:30:51	513	£32.800	XLON	1497398073402742
07/08/26 14:30:51	408	£32.800	XLON	1497398073402743
07/08/26 14:30:51	85	£32.800	XLON	1497398073402744
07/08/26 14:30:51	452	£32.800	XLON	1497398073402758
07/08/26 14:30:51	18	£32.800	XLON	1497398073402759
07/08/26 14:30:54	461	£32.800	XLON	1497398073402763
07/08/26 14:30:54	615	£32.800	XLON	1497398073402772
07/08/26 14:30:54	300	£32.800	XLON	1497398073402773
07/08/26 14:30:57	1	£32.800	XLON	1497398073402788
07/08/26 14:30:58	236	£32.805	XLON	1497398073402793
07/08/26 14:30:58	140	£32.805	XLON	1497398073402794
07/08/26 14:30:58	212	£32.805	XLON	1497398073402795
07/08/26 14:30:59	196	£32.805	XLON	1497398073402796
07/08/26 14:30:59	204	£32.805	XLON	1497398073402797
07/08/26 14:30:59	500	£32.805	XLON	1497398073402798
07/08/26 14:30:59	36	£32.805	XLON	1497398073402799
07/08/26 14:31:00	316	£32.810	XLON	1497398073402811
07/08/26 14:31:05	292	£32.820	XLON	1497398073402894
07/08/26 14:31:08	308	£32.820	XLON	1497398073402899
07/08/26 14:31:14	414	£32.830	XLON	1497398073402944
07/08/26 14:31:15	417	£32.840	XLON	1497398073402986
07/08/26 14:31:17	250	£32.845	XLON	1497398073402991
07/08/26 14:31:17	502	£32.845	XLON	1497398073402992
07/08/26 14:31:17	769	£32.845	XLON	1497398073402993
07/08/26 14:31:17	160	£32.845	XLON	1497398073402994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:31:17	326	£32.845	XLON	1497398073402995
07/08/26 14:31:17	317	£32.840	XLON	1497398073402996
07/08/26 14:31:17	297	£32.830	XLON	1497398073403014
07/08/26 14:31:18	56	£32.835	XLON	1497398073403022
07/08/26 14:31:18	288	£32.835	XLON	1497398073403023
07/08/26 14:31:27	283	£32.830	XLON	1497398073403063
07/08/26 14:31:27	238	£32.830	XLON	1497398073403064
07/08/26 14:31:27	442	£32.830	XLON	1497398073403065
07/08/26 14:31:27	160	£32.830	XLON	1497398073403066
07/08/26 14:31:27	530	£32.830	XLON	1497398073403067
07/08/26 14:31:27	354	£32.830	XLON	1497398073403068
07/08/26 14:31:28	432	£32.830	XLON	1497398073403069
07/08/26 14:31:28	160	£32.830	XLON	1497398073403070
07/08/26 14:31:28	268	£32.830	XLON	1497398073403071
07/08/26 14:31:33	470	£32.820	XLON	1497398073403188
07/08/26 14:31:33	434	£32.820	XLON	1497398073403191
07/08/26 14:31:33	406	£32.820	XLON	1497398073403192
07/08/26 14:31:36	494	£32.825	XLON	1497398073403225
07/08/26 14:31:39	308	£32.855	XLON	1497398073403297
07/08/26 14:31:40	459	£32.855	XLON	1497398073403309
07/08/26 14:31:42	17	£32.855	XLON	1497398073403326
07/08/26 14:31:42	22	£32.855	XLON	1497398073403327
07/08/26 14:31:42	1	£32.855	XLON	1497398073403328
07/08/26 14:31:42	1	£32.855	XLON	1497398073403329
07/08/26 14:31:42	34	£32.855	XLON	1497398073403330
07/08/26 14:31:49	424	£32.865	XLON	1497398073403353
07/08/26 14:31:51	11	£32.865	XLON	1497398073403370
07/08/26 14:31:51	1	£32.865	XLON	1497398073403371
07/08/26 14:31:52	28	£32.865	XLON	1497398073403373
07/08/26 14:31:52	48	£32.865	XLON	1497398073403374
07/08/26 14:31:52	355	£32.865	XLON	1497398073403426
07/08/26 14:31:54	769	£32.865	XLON	1497398073403430
07/08/26 14:31:54	552	£32.865	XLON	1497398073403431
07/08/26 14:31:54	44	£32.865	XLON	1497398073403432
07/08/26 14:31:54	160	£32.865	XLON	1497398073403433
07/08/26 14:31:54	287	£32.865	XLON	1497398073403434
07/08/26 14:31:54	195	£32.865	XLON	1497398073403435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:31:54	500	£32.860	XLON	1497398073403438
07/08/26 14:31:55	496	£32.860	XLON	1497398073403448
07/08/26 14:31:55	1	£32.855	XLON	1497398073403449
07/08/26 14:31:55	3	£32.855	XLON	1497398073403450
07/08/26 14:31:55	1	£32.855	XLON	1497398073403451
07/08/26 14:31:55	34	£32.855	XLON	1497398073403453
07/08/26 14:31:55	174	£32.855	XLON	1497398073403459
07/08/26 14:31:58	349	£32.845	XLON	1497398073403475
07/08/26 14:31:58	1	£32.845	XLON	1497398073403490
07/08/26 14:31:58	35	£32.845	XLON	1497398073403491
07/08/26 14:32:00	290	£32.845	XLON	1497398073403492
07/08/26 14:32:00	389	£32.845	XLON	1497398073403493
07/08/26 14:32:00	470	£32.845	XLON	1497398073403494
07/08/26 14:32:07	410	£32.840	XLON	1497398073403602
07/08/26 14:32:07	408	£32.840	XLON	1497398073403603
07/08/26 14:32:07	6	£32.840	XLON	1497398073403615
07/08/26 14:32:07	399	£32.840	XLON	1497398073403616
07/08/26 14:32:08	232	£32.840	XLON	1497398073403617
07/08/26 14:32:09	165	£32.835	XLON	1497398073403620
07/08/26 14:32:09	100	£32.835	XLON	1497398073403621
07/08/26 14:32:09	140	£32.835	XLON	1497398073403622
07/08/26 14:32:13	36	£32.840	XLON	1497398073403638
07/08/26 14:32:17	346	£32.840	XLON	1497398073403649
07/08/26 14:32:20	40	£32.845	XLON	1497398073403655
07/08/26 14:32:20	83	£32.845	XLON	1497398073403658
07/08/26 14:32:20	207	£32.845	XLON	1497398073403659
07/08/26 14:32:20	105	£32.845	XLON	1497398073403660
07/08/26 14:32:20	216	£32.845	XLON	1497398073403661
07/08/26 14:32:23	502	£32.845	XLON	1497398073403700
07/08/26 14:32:23	502	£32.845	XLON	1497398073403701
07/08/26 14:32:23	276	£32.845	XLON	1497398073403702
07/08/26 14:32:23	1	£32.840	XLON	1497398073403703
07/08/26 14:32:23	378	£32.840	XLON	1497398073403704
07/08/26 14:32:25	224	£32.840	XLON	1497398073403712
07/08/26 14:32:25	1	£32.840	XLON	1497398073403713
07/08/26 14:32:25	437	£32.840	XLON	1497398073403714
07/08/26 14:32:27	1	£32.840	XLON	1497398073403724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:32:27	27	£32.840	XLON	1497398073403725
07/08/26 14:32:28	391	£32.840	XLON	1497398073403752
07/08/26 14:32:36	414	£32.830	XLON	1497398073403806
07/08/26 14:32:36	552	£32.830	XLON	1497398073403808
07/08/26 14:32:36	47	£32.835	XLON	1497398073403809
07/08/26 14:32:36	160	£32.835	XLON	1497398073403810
07/08/26 14:32:36	160	£32.835	XLON	1497398073403811
07/08/26 14:32:36	769	£32.835	XLON	1497398073403812
07/08/26 14:32:36	319	£32.835	XLON	1497398073403813
07/08/26 14:32:38	302	£32.820	XLON	1497398073403843
07/08/26 14:32:38	200	£32.825	XLON	1497398073403847
07/08/26 14:32:38	769	£32.825	XLON	1497398073403848
07/08/26 14:32:38	486	£32.825	XLON	1497398073403849
07/08/26 14:32:38	160	£32.825	XLON	1497398073403850
07/08/26 14:32:38	100	£32.825	XLON	1497398073403851
07/08/26 14:32:38	292	£32.825	XLON	1497398073403852
07/08/26 14:32:38	284	£32.815	XLON	1497398073403857
07/08/26 14:32:44	354	£32.825	XLON	1497398073403904
07/08/26 14:32:44	31	£32.825	XLON	1497398073403905
07/08/26 14:32:46	437	£32.825	XLON	1497398073403910
07/08/26 14:32:47	367	£32.825	XLON	1497398073403911
07/08/26 14:32:51	1	£32.825	XLON	1497398073403942
07/08/26 14:32:51	27	£32.825	XLON	1497398073403943
07/08/26 14:32:53	469	£32.825	XLON	1497398073403946
07/08/26 14:32:57	19	£32.830	XLON	1497398073403968
07/08/26 14:32:57	127	£32.830	XLON	1497398073403969
07/08/26 14:32:58	399	£32.830	XLON	1497398073403972
07/08/26 14:32:58	684	£32.830	XLON	1497398073403973
07/08/26 14:32:59	68	£32.830	XLON	1497398073403974
07/08/26 14:33:03	401	£32.845	XLON	1497398073403984
07/08/26 14:33:03	141	£32.845	XLON	1497398073403985
07/08/26 14:33:03	293	£32.845	XLON	1497398073403986
07/08/26 14:33:03	602	£32.845	XLON	1497398073403987
07/08/26 14:33:03	6	£32.845	XLON	1497398073403989
07/08/26 14:33:08	357	£32.850	XLON	1497398073404022
07/08/26 14:33:12	108	£32.855	XLON	1497398073404042
07/08/26 14:33:12	205	£32.855	XLON	1497398073404043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:33:13	125	£32.865	XLON	1497398073404049
07/08/26 14:33:13	233	£32.865	XLON	1497398073404050
07/08/26 14:33:13	622	£32.865	XLON	1497398073404051
07/08/26 14:33:13	518	£32.865	XLON	1497398073404052
07/08/26 14:33:13	509	£32.865	XLON	1497398073404053
07/08/26 14:33:13	101	£32.865	XLON	1497398073404056
07/08/26 14:33:13	408	£32.865	XLON	1497398073404057
07/08/26 14:33:13	1,464	£32.865	XLON	1497398073404058
07/08/26 14:33:21	40	£32.865	XLON	1497398073404117
07/08/26 14:33:22	286	£32.865	XLON	1497398073404118
07/08/26 14:33:22	1	£32.865	XLON	1497398073404119
07/08/26 14:33:22	1,265	£32.865	XLON	1497398073404120
07/08/26 14:33:24	87	£32.865	XLON	1497398073404127
07/08/26 14:33:25	5	£32.865	XLON	1497398073404128
07/08/26 14:33:25	1	£32.865	XLON	1497398073404129
07/08/26 14:33:25	4	£32.865	XLON	1497398073404130
07/08/26 14:33:25	31	£32.865	XLON	1497398073404131
07/08/26 14:33:26	184	£32.865	XLON	1497398073404132
07/08/26 14:33:26	19	£32.865	XLON	1497398073404133
07/08/26 14:33:26	238	£32.865	XLON	1497398073404134
07/08/26 14:33:26	518	£32.865	XLON	1497398073404135
07/08/26 14:33:26	200	£32.865	XLON	1497398073404136
07/08/26 14:33:27	24	£32.855	XLON	1497398073404137
07/08/26 14:33:28	175	£32.855	XLON	1497398073404159
07/08/26 14:33:32	200	£32.875	XLON	1497398073404178
07/08/26 14:33:32	261	£32.875	XLON	1497398073404179
07/08/26 14:33:32	517	£32.875	XLON	1497398073404180
07/08/26 14:33:35	160	£32.875	XLON	1497398073404188
07/08/26 14:33:35	357	£32.875	XLON	1497398073404189
07/08/26 14:33:36	517	£32.870	XLON	1497398073404194
07/08/26 14:33:36	308	£32.865	XLON	1497398073404195
07/08/26 14:33:38	152	£32.875	XLON	1497398073404202
07/08/26 14:33:41	398	£32.875	XLON	1497398073404223
07/08/26 14:33:43	5	£32.870	XLON	1497398073404228
07/08/26 14:33:43	35	£32.870	XLON	1497398073404229
07/08/26 14:33:44	340	£32.870	XLON	1497398073404230
07/08/26 14:33:44	2	£32.870	XLON	1497398073404235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:33:45	6	£32.870	XLON	1497398073404239
07/08/26 14:33:45	6	£32.870	XLON	1497398073404249
07/08/26 14:33:51	1	£32.870	XLON	1497398073404283
07/08/26 14:33:52	3	£32.870	XLON	1497398073404284
07/08/26 14:33:52	35	£32.870	XLON	1497398073404285
07/08/26 14:33:52	435	£32.870	XLON	1497398073404286
07/08/26 14:33:54	267	£32.865	XLON	1497398073404288
07/08/26 14:33:54	160	£32.870	XLON	1497398073404289
07/08/26 14:33:54	769	£32.870	XLON	1497398073404290
07/08/26 14:33:54	475	£32.870	XLON	1497398073404291
07/08/26 14:33:54	336	£32.870	XLON	1497398073404292
07/08/26 14:33:54	6	£32.865	XLON	1497398073404300
07/08/26 14:33:54	408	£32.865	XLON	1497398073404301
07/08/26 14:33:54	160	£32.865	XLON	1497398073404302
07/08/26 14:33:54	500	£32.865	XLON	1497398073404303
07/08/26 14:33:54	622	£32.865	XLON	1497398073404304
07/08/26 14:33:54	311	£32.865	XLON	1497398073404305
07/08/26 14:33:57	253	£32.865	XLON	1497398073404313
07/08/26 14:33:57	21	£32.865	XLON	1497398073404314
07/08/26 14:34:02	285	£32.865	XLON	1497398073404328
07/08/26 14:34:02	160	£32.865	XLON	1497398073404329
07/08/26 14:34:02	276	£32.865	XLON	1497398073404330
07/08/26 14:34:03	466	£32.865	XLON	1497398073404331
07/08/26 14:34:04	89	£32.855	XLON	1497398073404333
07/08/26 14:34:06	769	£32.850	XLON	1497398073404350
07/08/26 14:34:06	510	£32.850	XLON	1497398073404351
07/08/26 14:34:13	438	£32.850	XLON	1497398073404390
07/08/26 14:34:14	359	£32.850	XLON	1497398073404415
07/08/26 14:34:14	231	£32.850	XLON	1497398073404417
07/08/26 14:34:16	495	£32.850	XLON	1497398073404447
07/08/26 14:34:16	412	£32.850	XLON	1497398073404448
07/08/26 14:34:17	204	£32.850	XLON	1497398073404485
07/08/26 14:34:17	52	£32.850	XLON	1497398073404486
07/08/26 14:34:20	414	£32.860	XLON	1497398073404517
07/08/26 14:34:24	368	£32.860	XLON	1497398073404541
07/08/26 14:34:24	17	£32.860	XLON	1497398073404542
07/08/26 14:34:24	228	£32.860	XLON	1497398073404543

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:34:25	199	£32.860	XLON	1497398073404544
07/08/26 14:34:25	408	£32.860	XLON	1497398073404545
07/08/26 14:34:25	769	£32.860	XLON	1497398073404546
07/08/26 14:34:29	133	£32.870	XLON	1497398073404571
07/08/26 14:34:29	408	£32.870	XLON	1497398073404572
07/08/26 14:34:30	357	£32.870	XLON	1497398073404573
07/08/26 14:34:30	136	£32.870	XLON	1497398073404574
07/08/26 14:34:34	299	£32.870	XLON	1497398073404600
07/08/26 14:34:34	284	£32.870	XLON	1497398073404603
07/08/26 14:34:34	160	£32.870	XLON	1497398073404604
07/08/26 14:34:34	569	£32.870	XLON	1497398073404605
07/08/26 14:34:34	18	£32.860	XLON	1497398073404607
07/08/26 14:34:46	1	£32.870	XLON	1497398073404695
07/08/26 14:34:46	1	£32.870	XLON	1497398073404697
07/08/26 14:34:46	1	£32.870	XLON	1497398073404698
07/08/26 14:34:49	491	£32.890	XLON	1497398073404763
07/08/26 14:34:49	589	£32.890	XLON	1497398073404764
07/08/26 14:34:49	312	£32.890	XLON	1497398073404765
07/08/26 14:34:49	490	£32.890	XLON	1497398073404766
07/08/26 14:34:49	125	£32.890	XLON	1497398073404767
07/08/26 14:34:49	157	£32.885	XLON	1497398073404777
07/08/26 14:34:49	552	£32.885	XLON	1497398073404778
07/08/26 14:34:49	160	£32.885	XLON	1497398073404779
07/08/26 14:34:49	527	£32.885	XLON	1497398073404780
07/08/26 14:34:49	151	£32.885	XLON	1497398073404781
07/08/26 14:34:50	395	£32.885	XLON	1497398073404783
07/08/26 14:34:50	507	£32.880	XLON	1497398073404784
07/08/26 14:34:57	238	£32.875	XLON	1497398073404839
07/08/26 14:34:58	526	£32.875	XLON	1497398073404852
07/08/26 14:34:59	6	£32.875	XLON	1497398073404859
07/08/26 14:34:59	769	£32.875	XLON	1497398073404865
07/08/26 14:35:00	299	£32.870	XLON	1497398073404866
07/08/26 14:35:00	1	£32.870	XLON	1497398073404867
07/08/26 14:35:00	496	£32.865	XLON	1497398073404868
07/08/26 14:35:00	300	£32.860	XLON	1497398073404869
07/08/26 14:35:06	6	£32.855	XLON	1497398073404936
07/08/26 14:35:06	1	£32.855	XLON	1497398073404937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:35:06	1	£32.855	XLON	1497398073404938
07/08/26 14:35:06	324	£32.855	XLON	1497398073404942
07/08/26 14:35:13	1	£32.845	XLON	1497398073405018
07/08/26 14:35:13	1	£32.845	XLON	1497398073405019
07/08/26 14:35:13	375	£32.845	XLON	1497398073405020
07/08/26 14:35:17	229	£32.840	XLON	1497398073405050
07/08/26 14:35:17	160	£32.840	XLON	1497398073405051
07/08/26 14:35:17	404	£32.840	XLON	1497398073405052
07/08/26 14:35:22	6	£32.845	XLON	1497398073405071
07/08/26 14:35:22	35	£32.845	XLON	1497398073405072
07/08/26 14:35:25	8	£32.855	XLON	1497398073405080
07/08/26 14:35:25	1	£32.855	XLON	1497398073405081
07/08/26 14:35:26	391	£32.855	XLON	1497398073405082
07/08/26 14:35:26	14	£32.855	XLON	1497398073405083
07/08/26 14:35:31	506	£32.855	XLON	1497398073405111
07/08/26 14:35:33	10	£32.855	XLON	1497398073405114
07/08/26 14:35:33	1	£32.855	XLON	1497398073405115
07/08/26 14:35:33	29	£32.855	XLON	1497398073405116
07/08/26 14:35:33	253	£32.855	XLON	1497398073405117
07/08/26 14:35:33	1	£32.855	XLON	1497398073405118
07/08/26 14:35:33	443	£32.855	XLON	1497398073405122
07/08/26 14:35:34	3	£32.855	XLON	1497398073405123
07/08/26 14:35:34	1	£32.855	XLON	1497398073405124
07/08/26 14:35:35	317	£32.855	XLON	1497398073405139
07/08/26 14:35:37	361	£32.845	XLON	1497398073405145
07/08/26 14:35:37	391	£32.835	XLON	1497398073405150
07/08/26 14:35:37	20	£32.835	XLON	1497398073405151
07/08/26 14:35:40	5	£32.825	XLON	1497398073405162
07/08/26 14:35:40	1	£32.825	XLON	1497398073405163
07/08/26 14:35:40	1	£32.825	XLON	1497398073405164
07/08/26 14:35:40	1	£32.825	XLON	1497398073405165
07/08/26 14:35:40	32	£32.825	XLON	1497398073405166
07/08/26 14:35:40	200	£32.825	XLON	1497398073405167
07/08/26 14:35:43	51	£32.825	XLON	1497398073405171
07/08/26 14:35:43	146	£32.825	XLON	1497398073405190
07/08/26 14:35:43	280	£32.825	XLON	1497398073405191
07/08/26 14:35:49	437	£32.825	XLON	1497398073405212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:35:53	130	£32.815	XLON	1497398073405224
07/08/26 14:35:53	259	£32.815	XLON	1497398073405225
07/08/26 14:35:59	264	£32.820	XLON	1497398073405244
07/08/26 14:36:02	313	£32.820	XLON	1497398073405245
07/08/26 14:36:04	355	£32.820	XLON	1497398073405247
07/08/26 14:36:12	200	£32.830	XLON	1497398073405305
07/08/26 14:36:12	1	£32.830	XLON	1497398073405306
07/08/26 14:36:12	201	£32.830	XLON	1497398073405307
07/08/26 14:36:21	1	£32.830	XLON	1497398073405348
07/08/26 14:36:35	277	£32.830	XLON	1497398073405434
07/08/26 14:36:35	229	£32.830	XLON	1497398073405435
07/08/26 14:36:35	277	£32.830	XLON	1497398073405436
07/08/26 14:36:35	158	£32.830	XLON	1497398073405437
07/08/26 14:36:35	299	£32.820	XLON	1497398073405439
07/08/26 14:36:35	1	£32.820	XLON	1497398073405440
07/08/26 14:36:44	138	£32.825	XLON	1497398073405457
07/08/26 14:36:44	144	£32.825	XLON	1497398073405460
07/08/26 14:36:44	160	£32.825	XLON	1497398073405461
07/08/26 14:36:44	138	£32.825	XLON	1497398073405462
07/08/26 14:36:44	161	£32.825	XLON	1497398073405463
07/08/26 14:36:47	433	£32.820	XLON	1497398073405466
07/08/26 14:36:59	3	£32.820	XLON	1497398073405510
07/08/26 14:36:59	1	£32.820	XLON	1497398073405511
07/08/26 14:36:59	36	£32.820	XLON	1497398073405512
07/08/26 14:37:00	466	£32.820	XLON	1497398073405513
07/08/26 14:37:03	408	£32.815	XLON	1497398073405543
07/08/26 14:37:03	326	£32.815	XLON	1497398073405544
07/08/26 14:37:04	401	£32.810	XLON	1497398073405545
07/08/26 14:37:18	25	£32.815	XLON	1497398073405594
07/08/26 14:37:18	381	£32.815	XLON	1497398073405595
07/08/26 14:37:22	253	£32.815	XLON	1497398073405598
07/08/26 14:37:22	113	£32.815	XLON	1497398073405599
07/08/26 14:37:23	386	£32.805	XLON	1497398073405615
07/08/26 14:37:26	37	£32.795	XLON	1497398073405631
07/08/26 14:37:35	37	£32.805	XLON	1497398073405697
07/08/26 14:37:36	28	£32.805	XLON	1497398073405698
07/08/26 14:37:36	403	£32.805	XLON	1497398073405699

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:37:36	156	£32.805	XLON	1497398073405700
07/08/26 14:37:36	100	£32.805	XLON	1497398073405701
07/08/26 14:37:38	153	£32.805	XLON	1497398073405702
07/08/26 14:37:38	226	£32.805	XLON	1497398073405703
07/08/26 14:37:39	27	£32.805	XLON	1497398073405708
07/08/26 14:37:40	424	£32.805	XLON	1497398073405709
07/08/26 14:37:44	1	£32.795	XLON	1497398073405717
07/08/26 14:37:46	377	£32.805	XLON	1497398073405733
07/08/26 14:37:48	7	£32.795	XLON	1497398073405741
07/08/26 14:37:48	1	£32.795	XLON	1497398073405742
07/08/26 14:37:48	1	£32.795	XLON	1497398073405743
07/08/26 14:37:48	19	£32.795	XLON	1497398073405744
07/08/26 14:37:51	461	£32.800	XLON	1497398073405761
07/08/26 14:37:51	196	£32.795	XLON	1497398073405770
07/08/26 14:37:51	8	£32.795	XLON	1497398073405771
07/08/26 14:37:51	32	£32.795	XLON	1497398073405772
07/08/26 14:37:53	27	£32.795	XLON	1497398073405774
07/08/26 14:37:57	1	£32.805	XLON	1497398073405796
07/08/26 14:37:57	21	£32.805	XLON	1497398073405797
07/08/26 14:37:58	411	£32.805	XLON	1497398073405799
07/08/26 14:38:01	276	£32.805	XLON	1497398073405808
07/08/26 14:38:02	2	£32.805	XLON	1497398073405809
07/08/26 14:38:02	2	£32.805	XLON	1497398073405810
07/08/26 14:38:02	37	£32.805	XLON	1497398073405811
07/08/26 14:38:02	1	£32.805	XLON	1497398073405812
07/08/26 14:38:05	3	£32.795	XLON	1497398073405826
07/08/26 14:38:06	37	£32.795	XLON	1497398073405831
07/08/26 14:38:06	222	£32.795	XLON	1497398073405837
07/08/26 14:38:06	128	£32.795	XLON	1497398073405838
07/08/26 14:38:10	2	£32.780	XLON	1497398073405873
07/08/26 14:38:10	289	£32.780	XLON	1497398073405874
07/08/26 14:38:13	188	£32.780	XLON	1497398073405901
07/08/26 14:38:13	154	£32.780	XLON	1497398073405902
07/08/26 14:38:17	400	£32.775	XLON	1497398073405925
07/08/26 14:38:18	282	£32.775	XLON	1497398073405931
07/08/26 14:38:18	47	£32.775	XLON	1497398073405932
07/08/26 14:38:23	17	£32.765	XLON	1497398073405970

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:38:24	13	£32.765	XLON	1497398073405971
07/08/26 14:38:25	316	£32.765	XLON	1497398073405972
07/08/26 14:38:29	393	£32.765	XLON	1497398073405990
07/08/26 14:38:35	17	£32.765	XLON	1497398073406001
07/08/26 14:38:35	1	£32.765	XLON	1497398073406002
07/08/26 14:38:35	22	£32.765	XLON	1497398073406004
07/08/26 14:38:38	141	£32.765	XLON	1497398073406005
07/08/26 14:38:38	277	£32.765	XLON	1497398073406006
07/08/26 14:38:42	533	£32.760	XLON	1497398073406011
07/08/26 14:38:50	160	£32.760	XLON	1497398073406046
07/08/26 14:38:50	460	£32.760	XLON	1497398073406047
07/08/26 14:38:50	160	£32.760	XLON	1497398073406048
07/08/26 14:38:50	348	£32.755	XLON	1497398073406049
07/08/26 14:38:57	23	£32.755	XLON	1497398073406082
07/08/26 14:38:58	3	£32.755	XLON	1497398073406083
07/08/26 14:38:58	81	£32.755	XLON	1497398073406084
07/08/26 14:38:58	165	£32.755	XLON	1497398073406085
07/08/26 14:38:58	221	£32.755	XLON	1497398073406086
07/08/26 14:39:03	437	£32.750	XLON	1497398073406103
07/08/26 14:39:03	8	£32.750	XLON	1497398073406104
07/08/26 14:39:11	1	£32.750	XLON	1497398073406117
07/08/26 14:39:11	22	£32.750	XLON	1497398073406118
07/08/26 14:39:14	455	£32.755	XLON	1497398073406131
07/08/26 14:39:19	428	£32.755	XLON	1497398073406144
07/08/26 14:39:19	769	£32.755	XLON	1497398073406145
07/08/26 14:39:19	339	£32.755	XLON	1497398073406146
07/08/26 14:39:19	1	£32.750	XLON	1497398073406147
07/08/26 14:39:20	17	£32.750	XLON	1497398073406148
07/08/26 14:39:22	18	£32.750	XLON	1497398073406149
07/08/26 14:39:22	370	£32.750	XLON	1497398073406150
07/08/26 14:39:31	331	£32.760	XLON	1497398073406179
07/08/26 14:39:33	322	£32.750	XLON	1497398073406184
07/08/26 14:39:33	18	£32.750	XLON	1497398073406185
07/08/26 14:39:43	256	£32.765	XLON	1497398073406198
07/08/26 14:39:43	31	£32.760	XLON	1497398073406199
07/08/26 14:39:45	13	£32.760	XLON	1497398073406206
07/08/26 14:39:45	27	£32.760	XLON	1497398073406207

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:39:50	227	£32.760	XLON	1497398073406224
07/08/26 14:39:50	366	£32.755	XLON	1497398073406233
07/08/26 14:39:58	23	£32.750	XLON	1497398073406276
07/08/26 14:39:58	18	£32.750	XLON	1497398073406277
07/08/26 14:39:59	4	£32.750	XLON	1497398073406278
07/08/26 14:39:59	36	£32.750	XLON	1497398073406279
07/08/26 14:40:00	178	£32.750	XLON	1497398073406283
07/08/26 14:40:00	224	£32.750	XLON	1497398073406284
07/08/26 14:40:00	769	£32.750	XLON	1497398073406285
07/08/26 14:40:00	96	£32.750	XLON	1497398073406286
07/08/26 14:40:09	253	£32.740	XLON	1497398073406322
07/08/26 14:40:09	256	£32.745	XLON	1497398073406323
07/08/26 14:40:09	244	£32.740	XLON	1497398073406324
07/08/26 14:40:19	769	£32.730	XLON	1497398073406381
07/08/26 14:40:20	615	£32.730	XLON	1497398073406382
07/08/26 14:40:21	504	£32.725	XLON	1497398073406387
07/08/26 14:40:33	75	£32.735	XLON	1497398073406465
07/08/26 14:40:33	210	£32.735	XLON	1497398073406466
07/08/26 14:40:34	243	£32.740	XLON	1497398073406479
07/08/26 14:40:34	240	£32.740	XLON	1497398073406480
07/08/26 14:40:34	188	£32.740	XLON	1497398073406481
07/08/26 14:40:36	17	£32.745	XLON	1497398073406495
07/08/26 14:40:39	14	£32.755	XLON	1497398073406507
07/08/26 14:40:39	1	£32.755	XLON	1497398073406508
07/08/26 14:40:39	25	£32.755	XLON	1497398073406509
07/08/26 14:40:40	208	£32.755	XLON	1497398073406510
07/08/26 14:40:40	118	£32.755	XLON	1497398073406511
07/08/26 14:40:40	160	£32.755	XLON	1497398073406512
07/08/26 14:40:40	295	£32.755	XLON	1497398073406513
07/08/26 14:40:40	123	£32.755	XLON	1497398073406514
07/08/26 14:40:47	313	£32.755	XLON	1497398073406539
07/08/26 14:40:47	46	£32.755	XLON	1497398073406540
07/08/26 14:40:47	6	£32.755	XLON	1497398073406541
07/08/26 14:40:47	720	£32.750	XLON	1497398073406551
07/08/26 14:40:47	3	£32.745	XLON	1497398073406555
07/08/26 14:40:48	37	£32.745	XLON	1497398073406556
07/08/26 14:40:58	708	£32.750	XLON	1497398073406577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:40:58	352	£32.750	XLON	1497398073406578
07/08/26 14:40:58	504	£32.750	XLON	1497398073406579
07/08/26 14:40:58	34	£32.745	XLON	1497398073406580
07/08/26 14:40:59	276	£32.745	XLON	1497398073406585
07/08/26 14:41:03	322	£32.745	XLON	1497398073406604
07/08/26 14:41:03	18	£32.745	XLON	1497398073406605
07/08/26 14:41:17	408	£32.755	XLON	1497398073406693
07/08/26 14:41:17	643	£32.755	XLON	1497398073406694
07/08/26 14:41:17	160	£32.755	XLON	1497398073406695
07/08/26 14:41:17	385	£32.755	XLON	1497398073406696
07/08/26 14:41:17	164	£32.755	XLON	1497398073406697
07/08/26 14:41:17	325	£32.745	XLON	1497398073406700
07/08/26 14:41:22	253	£32.735	XLON	1497398073406706
07/08/26 14:41:22	1	£32.735	XLON	1497398073406707
07/08/26 14:41:22	16	£32.735	XLON	1497398073406708
07/08/26 14:41:28	40	£32.745	XLON	1497398073406730
07/08/26 14:41:29	364	£32.745	XLON	1497398073406731
07/08/26 14:41:36	423	£32.745	XLON	1497398073406766
07/08/26 14:41:38	378	£32.735	XLON	1497398073406772
07/08/26 14:41:49	9	£32.745	XLON	1497398073406809
07/08/26 14:41:49	1	£32.745	XLON	1497398073406810
07/08/26 14:41:49	30	£32.745	XLON	1497398073406819
07/08/26 14:41:51	14	£32.745	XLON	1497398073406820
07/08/26 14:41:51	26	£32.745	XLON	1497398073406821
07/08/26 14:41:56	5	£32.745	XLON	1497398073406838
07/08/26 14:41:56	35	£32.745	XLON	1497398073406839
07/08/26 14:41:58	10	£32.745	XLON	1497398073406840
07/08/26 14:41:58	299	£32.745	XLON	1497398073406841
07/08/26 14:41:58	1	£32.745	XLON	1497398073406842
07/08/26 14:41:58	160	£32.745	XLON	1497398073406843
07/08/26 14:41:58	358	£32.745	XLON	1497398073406844
07/08/26 14:41:58	408	£32.745	XLON	1497398073406845
07/08/26 14:41:58	927	£32.745	XLON	1497398073406846
07/08/26 14:42:01	34	£32.735	XLON	1497398073406854
07/08/26 14:42:03	2	£32.745	XLON	1497398073406880
07/08/26 14:42:03	27	£32.745	XLON	1497398073406881
07/08/26 14:42:07	10	£32.745	XLON	1497398073406897

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:42:07	30	£32.745	XLON	1497398073406898
07/08/26 14:42:08	343	£32.745	XLON	1497398073406899
07/08/26 14:42:08	270	£32.745	XLON	1497398073406900
07/08/26 14:42:08	408	£32.745	XLON	1497398073406901
07/08/26 14:42:08	160	£32.745	XLON	1497398073406902
07/08/26 14:42:08	238	£32.745	XLON	1497398073406903
07/08/26 14:42:08	405	£32.745	XLON	1497398073406904
07/08/26 14:42:17	160	£32.745	XLON	1497398073406918
07/08/26 14:42:17	196	£32.745	XLON	1497398073406919
07/08/26 14:42:17	773	£32.745	XLON	1497398073406920
07/08/26 14:42:17	89	£32.745	XLON	1497398073406921
07/08/26 14:42:21	6	£32.745	XLON	1497398073406925
07/08/26 14:42:21	33	£32.745	XLON	1497398073406926
07/08/26 14:42:23	6	£32.745	XLON	1497398073406927
07/08/26 14:42:23	35	£32.745	XLON	1497398073406928
07/08/26 14:42:24	88	£32.745	XLON	1497398073406929
07/08/26 14:42:24	125	£32.745	XLON	1497398073406930
07/08/26 14:42:25	227	£32.735	XLON	1497398073406943
07/08/26 14:42:29	18	£32.735	XLON	1497398073406947
07/08/26 14:42:29	1	£32.735	XLON	1497398073406948
07/08/26 14:42:29	1	£32.735	XLON	1497398073406949
07/08/26 14:42:29	19	£32.735	XLON	1497398073406951
07/08/26 14:42:30	253	£32.735	XLON	1497398073406953
07/08/26 14:42:30	12	£32.735	XLON	1497398073406954
07/08/26 14:42:50	289	£32.730	XLON	1497398073407006
07/08/26 14:42:50	160	£32.730	XLON	1497398073407007
07/08/26 14:42:50	736	£32.730	XLON	1497398073407008
07/08/26 14:42:50	684	£32.730	XLON	1497398073407009
07/08/26 14:42:50	138	£32.730	XLON	1497398073407010
07/08/26 14:42:50	506	£32.725	XLON	1497398073407011
07/08/26 14:42:59	6	£32.730	XLON	1497398073407045
07/08/26 14:42:59	1	£32.730	XLON	1497398073407046
07/08/26 14:42:59	1	£32.730	XLON	1497398073407047
07/08/26 14:42:59	1	£32.730	XLON	1497398073407048
07/08/26 14:42:59	31	£32.730	XLON	1497398073407049
07/08/26 14:43:00	243	£32.730	XLON	1497398073407054
07/08/26 14:43:00	752	£32.730	XLON	1497398073407055

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:43:04	207	£32.720	XLON	1497398073407063
07/08/26 14:43:04	249	£32.720	XLON	1497398073407064
07/08/26 14:43:06	1	£32.720	XLON	1497398073407066
07/08/26 14:43:06	1	£32.720	XLON	1497398073407067
07/08/26 14:43:06	1	£32.720	XLON	1497398073407068
07/08/26 14:43:06	37	£32.720	XLON	1497398073407069
07/08/26 14:43:08	1	£32.720	XLON	1497398073407070
07/08/26 14:43:08	34	£32.720	XLON	1497398073407071
07/08/26 14:43:13	625	£32.735	XLON	1497398073407078
07/08/26 14:43:13	625	£32.735	XLON	1497398073407079
07/08/26 14:43:13	236	£32.735	XLON	1497398073407080
07/08/26 14:43:13	196	£32.735	XLON	1497398073407081
07/08/26 14:43:13	279	£32.735	XLON	1497398073407082
07/08/26 14:43:23	15	£32.740	XLON	1497398073407105
07/08/26 14:43:24	256	£32.745	XLON	1497398073407108
07/08/26 14:43:28	514	£32.745	XLON	1497398073407158
07/08/26 14:43:28	1	£32.740	XLON	1497398073407159
07/08/26 14:43:28	5	£32.740	XLON	1497398073407160
07/08/26 14:43:28	342	£32.740	XLON	1497398073407161
07/08/26 14:43:31	1	£32.740	XLON	1497398073407185
07/08/26 14:43:31	253	£32.740	XLON	1497398073407186
07/08/26 14:43:31	1	£32.740	XLON	1497398073407187
07/08/26 14:43:31	18	£32.740	XLON	1497398073407188
07/08/26 14:43:38	4	£32.740	XLON	1497398073407207
07/08/26 14:43:38	1	£32.740	XLON	1497398073407208
07/08/26 14:43:39	35	£32.740	XLON	1497398073407209
07/08/26 14:43:41	19	£32.740	XLON	1497398073407215
07/08/26 14:43:41	1	£32.740	XLON	1497398073407216
07/08/26 14:43:41	391	£32.740	XLON	1497398073407217
07/08/26 14:43:41	5	£32.740	XLON	1497398073407218
07/08/26 14:43:46	10	£32.740	XLON	1497398073407236
07/08/26 14:43:46	1	£32.740	XLON	1497398073407237
07/08/26 14:43:46	29	£32.740	XLON	1497398073407238
07/08/26 14:43:47	299	£32.740	XLON	1497398073407248
07/08/26 14:43:49	780	£32.745	XLON	1497398073407250
07/08/26 14:43:49	282	£32.745	XLON	1497398073407251
07/08/26 14:43:49	596	£32.745	XLON	1497398073407252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:43:49	68	£32.745	XLON	1497398073407253
07/08/26 14:43:49	200	£32.740	XLON	1497398073407254
07/08/26 14:43:49	80	£32.740	XLON	1497398073407255
07/08/26 14:43:49	1	£32.740	XLON	1497398073407259
07/08/26 14:43:51	503	£32.740	XLON	1497398073407266
07/08/26 14:44:02	408	£32.740	XLON	1497398073407311
07/08/26 14:44:07	536	£32.740	XLON	1497398073407316
07/08/26 14:44:07	130	£32.730	XLON	1497398073407318
07/08/26 14:44:07	140	£32.730	XLON	1497398073407319
07/08/26 14:44:12	487	£32.730	XLON	1497398073407334
07/08/26 14:44:18	301	£32.725	XLON	1497398073407361
07/08/26 14:44:19	303	£32.720	XLON	1497398073407362
07/08/26 14:44:19	43	£32.720	XLON	1497398073407363
07/08/26 14:44:33	12	£32.735	XLON	1497398073407397
07/08/26 14:44:33	366	£32.735	XLON	1497398073407398
07/08/26 14:44:33	761	£32.735	XLON	1497398073407399
07/08/26 14:44:41	345	£32.745	XLON	1497398073407419
07/08/26 14:44:41	2	£32.745	XLON	1497398073407420
07/08/26 14:44:42	15	£32.745	XLON	1497398073407423
07/08/26 14:44:42	25	£32.745	XLON	1497398073407424
07/08/26 14:44:42	436	£32.745	XLON	1497398073407425
07/08/26 14:44:42	773	£32.745	XLON	1497398073407426
07/08/26 14:44:42	919	£32.745	XLON	1497398073407427
07/08/26 14:44:50	483	£32.735	XLON	1497398073407482
07/08/26 14:44:50	20	£32.735	XLON	1497398073407483
07/08/26 14:45:00	518	£32.735	XLON	1497398073407525
07/08/26 14:45:05	646	£32.750	XLON	1497398073407557
07/08/26 14:45:05	483	£32.750	XLON	1497398073407558
07/08/26 14:45:05	4	£32.745	XLON	1497398073407559
07/08/26 14:45:05	1	£32.745	XLON	1497398073407560
07/08/26 14:45:05	1	£32.745	XLON	1497398073407561
07/08/26 14:45:05	1	£32.745	XLON	1497398073407562
07/08/26 14:45:05	1	£32.745	XLON	1497398073407563
07/08/26 14:45:05	32	£32.745	XLON	1497398073407564
07/08/26 14:45:06	389	£32.745	XLON	1497398073407568
07/08/26 14:45:28	330	£32.750	XLON	1497398073407631
07/08/26 14:45:30	299	£32.750	XLON	1497398073407635

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:45:31	443	£32.745	XLON	1497398073407636
07/08/26 14:45:38	286	£32.750	XLON	1497398073407660
07/08/26 14:45:46	333	£32.750	XLON	1497398073407681
07/08/26 14:45:47	6	£32.750	XLON	1497398073407682
07/08/26 14:45:47	250	£32.750	XLON	1497398073407683
07/08/26 14:45:48	3	£32.745	XLON	1497398073407693
07/08/26 14:45:48	38	£32.745	XLON	1497398073407694
07/08/26 14:45:53	237	£32.760	XLON	1497398073407705
07/08/26 14:46:01	971	£32.770	XLON	1497398073407743
07/08/26 14:46:02	369	£32.765	XLON	1497398073407747
07/08/26 14:46:13	51	£32.770	XLON	1497398073407778
07/08/26 14:46:13	331	£32.770	XLON	1497398073407779
07/08/26 14:46:17	7	£32.765	XLON	1497398073407801
07/08/26 14:46:17	1	£32.765	XLON	1497398073407802
07/08/26 14:46:17	33	£32.765	XLON	1497398073407806
07/08/26 14:46:21	16	£32.765	XLON	1497398073407814
07/08/26 14:46:21	2	£32.765	XLON	1497398073407817
07/08/26 14:46:21	346	£32.765	XLON	1497398073407818
07/08/26 14:46:21	272	£32.765	XLON	1497398073407819
07/08/26 14:46:21	317	£32.765	XLON	1497398073407820
07/08/26 14:46:30	262	£32.755	XLON	1497398073407857
07/08/26 14:46:33	345	£32.745	XLON	1497398073407888
07/08/26 14:46:45	280	£32.750	XLON	1497398073407939
07/08/26 14:46:48	3	£32.750	XLON	1497398073407951
07/08/26 14:46:48	24	£32.750	XLON	1497398073407952
07/08/26 14:46:49	242	£32.750	XLON	1497398073407954
07/08/26 14:46:52	299	£32.750	XLON	1497398073407968
07/08/26 14:46:52	228	£32.750	XLON	1497398073407969
07/08/26 14:46:52	299	£32.750	XLON	1497398073407970
07/08/26 14:46:52	204	£32.750	XLON	1497398073407971
07/08/26 14:46:52	311	£32.750	XLON	1497398073407972
07/08/26 14:46:53	33	£32.750	XLON	1497398073407973
07/08/26 14:46:54	253	£32.750	XLON	1497398073407974
07/08/26 14:46:54	15	£32.750	XLON	1497398073407975
07/08/26 14:46:58	54	£32.750	XLON	1497398073407990
07/08/26 14:46:58	420	£32.750	XLON	1497398073407991
07/08/26 14:47:03	419	£32.750	XLON	1497398073408042

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:47:06	412	£32.740	XLON	1497398073408077
07/08/26 14:47:09	414	£32.750	XLON	1497398073408102
07/08/26 14:47:09	11	£32.750	XLON	1497398073408103
07/08/26 14:47:18	299	£32.760	XLON	1497398073408132
07/08/26 14:47:18	10	£32.760	XLON	1497398073408133
07/08/26 14:47:35	440	£32.760	XLON	1497398073408177
07/08/26 14:47:35	7	£32.760	XLON	1497398073408178
07/08/26 14:47:37	391	£32.750	XLON	1497398073408181
07/08/26 14:47:37	22	£32.750	XLON	1497398073408182
07/08/26 14:47:40	28	£32.740	XLON	1497398073408195
07/08/26 14:47:40	408	£32.740	XLON	1497398073408196
07/08/26 14:47:40	413	£32.735	XLON	1497398073408202
07/08/26 14:47:47	455	£32.725	XLON	1497398073408218
07/08/26 14:47:57	291	£32.715	XLON	1497398073408235
07/08/26 14:48:05	28	£32.720	XLON	1497398073408288
07/08/26 14:48:06	237	£32.720	XLON	1497398073408290
07/08/26 14:48:12	36	£32.720	XLON	1497398073408307
07/08/26 14:48:14	8	£32.720	XLON	1497398073408308
07/08/26 14:48:14	1	£32.720	XLON	1497398073408309
07/08/26 14:48:14	32	£32.720	XLON	1497398073408310
07/08/26 14:48:15	391	£32.720	XLON	1497398073408311
07/08/26 14:48:15	22	£32.720	XLON	1497398073408312
07/08/26 14:48:17	335	£32.720	XLON	1497398073408315
07/08/26 14:48:17	75	£32.720	XLON	1497398073408316
07/08/26 14:48:19	276	£32.710	XLON	1497398073408317
07/08/26 14:48:19	12	£32.710	XLON	1497398073408318
07/08/26 14:48:29	41	£32.710	XLON	1497398073408334
07/08/26 14:48:30	3	£32.710	XLON	1497398073408335
07/08/26 14:48:30	1	£32.710	XLON	1497398073408336
07/08/26 14:48:30	325	£32.710	XLON	1497398073408337
07/08/26 14:48:51	993	£32.725	XLON	1497398073408398
07/08/26 14:48:51	749	£32.725	XLON	1497398073408399
07/08/26 14:48:51	285	£32.725	XLON	1497398073408400
07/08/26 14:48:51	323	£32.725	XLON	1497398073408401
07/08/26 14:48:54	39	£32.720	XLON	1497398073408416
07/08/26 14:49:05	304	£32.740	XLON	1497398073408465
07/08/26 14:49:12	720	£32.760	XLON	1497398073408488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:49:12	408	£32.760	XLON	1497398073408489
07/08/26 14:49:14	472	£32.750	XLON	1497398073408492
07/08/26 14:49:17	8	£32.740	XLON	1497398073408498
07/08/26 14:49:17	31	£32.740	XLON	1497398073408499
07/08/26 14:49:19	299	£32.740	XLON	1497398073408532
07/08/26 14:49:19	21	£32.740	XLON	1497398073408533
07/08/26 14:49:20	355	£32.730	XLON	1497398073408545
07/08/26 14:49:28	2	£32.725	XLON	1497398073408591
07/08/26 14:49:28	25	£32.725	XLON	1497398073408592
07/08/26 14:49:28	299	£32.725	XLON	1497398073408593
07/08/26 14:49:28	21	£32.725	XLON	1497398073408594
07/08/26 14:49:30	505	£32.735	XLON	1497398073408605
07/08/26 14:49:42	36	£32.735	XLON	1497398073408650
07/08/26 14:49:43	109	£32.735	XLON	1497398073408653
07/08/26 14:49:43	92	£32.735	XLON	1497398073408654
07/08/26 14:49:43	22	£32.735	XLON	1497398073408655
07/08/26 14:49:51	4	£32.745	XLON	1497398073408688
07/08/26 14:49:51	1	£32.745	XLON	1497398073408689
07/08/26 14:49:51	35	£32.745	XLON	1497398073408690
07/08/26 14:49:57	17	£32.755	XLON	1497398073408705
07/08/26 14:49:57	1	£32.755	XLON	1497398073408706
07/08/26 14:50:02	218	£32.755	XLON	1497398073408738
07/08/26 14:50:02	190	£32.755	XLON	1497398073408739
07/08/26 14:50:02	395	£32.755	XLON	1497398073408740
07/08/26 14:50:02	183	£32.755	XLON	1497398073408741
07/08/26 14:50:24	2	£32.765	XLON	1497398073408792
07/08/26 14:50:24	1	£32.765	XLON	1497398073408793
07/08/26 14:50:24	22	£32.765	XLON	1497398073408794
07/08/26 14:50:26	40	£32.765	XLON	1497398073408795
07/08/26 14:50:27	400	£32.765	XLON	1497398073408796
07/08/26 14:50:31	204	£32.780	XLON	1497398073408816
07/08/26 14:50:31	1,334	£32.780	XLON	1497398073408817
07/08/26 14:50:33	506	£32.775	XLON	1497398073408818
07/08/26 14:50:33	5	£32.775	XLON	1497398073408819
07/08/26 14:50:45	670	£32.780	XLON	1497398073408831
07/08/26 14:50:49	503	£32.775	XLON	1497398073408834
07/08/26 14:50:58	313	£32.765	XLON	1497398073408922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:51:01	433	£32.755	XLON	1497398073408935
07/08/26 14:51:09	18	£32.760	XLON	1497398073408962
07/08/26 14:51:09	1	£32.760	XLON	1497398073408963
07/08/26 14:51:09	22	£32.760	XLON	1497398073408971
07/08/26 14:51:12	4	£32.760	XLON	1497398073409013
07/08/26 14:51:12	1	£32.760	XLON	1497398073409014
07/08/26 14:51:12	35	£32.760	XLON	1497398073409015
07/08/26 14:51:13	401	£32.760	XLON	1497398073409035
07/08/26 14:51:21	275	£32.755	XLON	1497398073409073
07/08/26 14:51:34	643	£32.755	XLON	1497398073409123
07/08/26 14:51:34	160	£32.755	XLON	1497398073409124
07/08/26 14:51:34	224	£32.755	XLON	1497398073409125
07/08/26 14:51:35	483	£32.750	XLON	1497398073409126
07/08/26 14:51:35	11	£32.750	XLON	1497398073409127
07/08/26 14:51:37	486	£32.740	XLON	1497398073409135
07/08/26 14:51:43	459	£32.735	XLON	1497398073409148
07/08/26 14:51:43	9	£32.735	XLON	1497398073409164
07/08/26 14:51:44	13	£32.735	XLON	1497398073409165
07/08/26 14:51:50	9	£32.735	XLON	1497398073409192
07/08/26 14:51:50	1	£32.735	XLON	1497398073409193
07/08/26 14:51:50	30	£32.735	XLON	1497398073409194
07/08/26 14:51:52	253	£32.735	XLON	1497398073409197
07/08/26 14:51:52	1	£32.735	XLON	1497398073409198
07/08/26 14:51:56	92	£32.735	XLON	1497398073409209
07/08/26 14:51:56	339	£32.735	XLON	1497398073409210
07/08/26 14:52:02	460	£32.725	XLON	1497398073409236
07/08/26 14:52:02	2	£32.725	XLON	1497398073409237
07/08/26 14:52:13	1	£32.730	XLON	1497398073409262
07/08/26 14:52:14	22	£32.730	XLON	1497398073409269
07/08/26 14:52:14	1	£32.730	XLON	1497398073409270
07/08/26 14:52:15	5	£32.730	XLON	1497398073409271
07/08/26 14:52:15	35	£32.730	XLON	1497398073409272
07/08/26 14:52:16	371	£32.730	XLON	1497398073409274
07/08/26 14:52:18	13	£32.725	XLON	1497398073409278
07/08/26 14:52:19	14	£32.725	XLON	1497398073409280
07/08/26 14:52:19	299	£32.725	XLON	1497398073409281
07/08/26 14:52:19	18	£32.725	XLON	1497398073409282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:52:22	6	£32.715	XLON	1497398073409301
07/08/26 14:52:23	2	£32.715	XLON	1497398073409302
07/08/26 14:52:23	29	£32.715	XLON	1497398073409303
07/08/26 14:52:26	10	£32.715	XLON	1497398073409307
07/08/26 14:52:26	30	£32.715	XLON	1497398073409309
07/08/26 14:52:28	14	£32.715	XLON	1497398073409320
07/08/26 14:52:28	1	£32.715	XLON	1497398073409321
07/08/26 14:52:30	18	£32.715	XLON	1497398073409331
07/08/26 14:52:30	22	£32.715	XLON	1497398073409332
07/08/26 14:52:32	23	£32.715	XLON	1497398073409336
07/08/26 14:52:32	17	£32.715	XLON	1497398073409337
07/08/26 14:52:33	5	£32.715	XLON	1497398073409342
07/08/26 14:52:33	35	£32.715	XLON	1497398073409343
07/08/26 14:52:34	52	£32.725	XLON	1497398073409354
07/08/26 14:52:34	393	£32.725	XLON	1497398073409355
07/08/26 14:52:34	108	£32.725	XLON	1497398073409356
07/08/26 14:52:36	156	£32.715	XLON	1497398073409365
07/08/26 14:52:47	50	£32.725	XLON	1497398073409402
07/08/26 14:52:47	393	£32.725	XLON	1497398073409403
07/08/26 14:52:47	360	£32.725	XLON	1497398073409404
07/08/26 14:52:48	12	£32.720	XLON	1497398073409405
07/08/26 14:52:48	1	£32.720	XLON	1497398073409406
07/08/26 14:52:48	27	£32.720	XLON	1497398073409407
07/08/26 14:52:49	1	£32.720	XLON	1497398073409417
07/08/26 14:52:49	1	£32.720	XLON	1497398073409418
07/08/26 14:52:49	3	£32.720	XLON	1497398073409419
07/08/26 14:52:49	36	£32.720	XLON	1497398073409420
07/08/26 14:52:50	300	£32.720	XLON	1497398073409422
07/08/26 14:53:00	671	£32.720	XLON	1497398073409457
07/08/26 14:53:00	204	£32.720	XLON	1497398073409458
07/08/26 14:53:00	215	£32.720	XLON	1497398073409459
07/08/26 14:53:05	290	£32.710	XLON	1497398073409467
07/08/26 14:53:17	256	£32.710	XLON	1497398073409484
07/08/26 14:53:20	674	£32.725	XLON	1497398073409504
07/08/26 14:53:29	80	£32.730	XLON	1497398073409544
07/08/26 14:53:32	329	£32.730	XLON	1497398073409552
07/08/26 14:54:01	40	£32.755	XLON	1497398073409625

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:54:01	292	£32.755	XLON	1497398073409626
07/08/26 14:54:07	708	£32.750	XLON	1497398073409635
07/08/26 14:54:14	643	£32.755	XLON	1497398073409646
07/08/26 14:54:14	160	£32.755	XLON	1497398073409647
07/08/26 14:54:14	214	£32.755	XLON	1497398073409648
07/08/26 14:54:14	759	£32.755	XLON	1497398073409649
07/08/26 14:54:14	231	£32.755	XLON	1497398073409650
07/08/26 14:54:18	458	£32.755	XLON	1497398073409668
07/08/26 14:54:20	485	£32.745	XLON	1497398073409671
07/08/26 14:54:34	14	£32.745	XLON	1497398073409748
07/08/26 14:54:34	1	£32.745	XLON	1497398073409749
07/08/26 14:54:34	1	£32.745	XLON	1497398073409750
07/08/26 14:54:34	24	£32.745	XLON	1497398073409751
07/08/26 14:54:36	19	£32.745	XLON	1497398073409752
07/08/26 14:54:36	1	£32.745	XLON	1497398073409753
07/08/26 14:54:36	20	£32.745	XLON	1497398073409754
07/08/26 14:54:37	1	£32.745	XLON	1497398073409755
07/08/26 14:54:37	1	£32.745	XLON	1497398073409756
07/08/26 14:54:37	1	£32.745	XLON	1497398073409757
07/08/26 14:54:37	37	£32.745	XLON	1497398073409758
07/08/26 14:54:45	19	£32.745	XLON	1497398073409798
07/08/26 14:54:45	1	£32.745	XLON	1497398073409799
07/08/26 14:54:45	1	£32.745	XLON	1497398073409800
07/08/26 14:54:45	19	£32.745	XLON	1497398073409801
07/08/26 14:54:46	2	£32.745	XLON	1497398073409802
07/08/26 14:54:46	39	£32.745	XLON	1497398073409803
07/08/26 14:54:48	34	£32.745	XLON	1497398073409804
07/08/26 14:54:50	10	£32.745	XLON	1497398073409809
07/08/26 14:54:50	30	£32.745	XLON	1497398073409810
07/08/26 14:54:52	18	£32.745	XLON	1497398073409817
07/08/26 14:54:56	708	£32.750	XLON	1497398073409824
07/08/26 14:54:57	464	£32.750	XLON	1497398073409825
07/08/26 14:54:57	277	£32.750	XLON	1497398073409826
07/08/26 14:54:57	276	£32.750	XLON	1497398073409827
07/08/26 14:54:59	10	£32.745	XLON	1497398073409831
07/08/26 14:54:59	1	£32.745	XLON	1497398073409832
07/08/26 14:54:59	29	£32.745	XLON	1497398073409833

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:55:01	15	£32.745	XLON	1497398073409848
07/08/26 14:55:01	26	£32.745	XLON	1497398073409849
07/08/26 14:55:03	19	£32.745	XLON	1497398073409852
07/08/26 14:55:03	410	£32.745	XLON	1497398073409857
07/08/26 14:55:10	9	£32.745	XLON	1497398073409970
07/08/26 14:55:10	1	£32.745	XLON	1497398073409971
07/08/26 14:55:10	1	£32.745	XLON	1497398073409972
07/08/26 14:55:10	3	£32.745	XLON	1497398073409973
07/08/26 14:55:10	26	£32.745	XLON	1497398073409974
07/08/26 14:55:12	20	£32.745	XLON	1497398073409992
07/08/26 14:55:13	7	£32.745	XLON	1497398073409993
07/08/26 14:55:13	1	£32.745	XLON	1497398073409994
07/08/26 14:55:13	1	£32.745	XLON	1497398073409995
07/08/26 14:55:13	38	£32.745	XLON	1497398073409996
07/08/26 14:55:15	6	£32.745	XLON	1497398073410018
07/08/26 14:55:15	1	£32.745	XLON	1497398073410019
07/08/26 14:55:15	34	£32.745	XLON	1497398073410020
07/08/26 14:55:17	8	£32.745	XLON	1497398073410022
07/08/26 14:55:17	2	£32.745	XLON	1497398073410023
07/08/26 14:55:17	30	£32.745	XLON	1497398073410025
07/08/26 14:55:19	15	£32.745	XLON	1497398073410038
07/08/26 14:55:19	25	£32.745	XLON	1497398073410039
07/08/26 14:55:20	173	£32.745	XLON	1497398073410040
07/08/26 14:55:20	218	£32.745	XLON	1497398073410042
07/08/26 14:55:26	10	£32.745	XLON	1497398073410054
07/08/26 14:55:26	1	£32.745	XLON	1497398073410055
07/08/26 14:55:26	4	£32.745	XLON	1497398073410056
07/08/26 14:55:26	454	£32.745	XLON	1497398073410057
07/08/26 14:55:26	223	£32.745	XLON	1497398073410058
07/08/26 14:55:26	952	£32.745	XLON	1497398073410059
07/08/26 14:55:28	307	£32.745	XLON	1497398073410061
07/08/26 14:55:35	415	£32.745	XLON	1497398073410075
07/08/26 14:55:42	354	£32.735	XLON	1497398073410083
07/08/26 14:55:51	1	£32.735	XLON	1497398073410122
07/08/26 14:55:51	33	£32.735	XLON	1497398073410123
07/08/26 14:55:52	331	£32.735	XLON	1497398073410125
07/08/26 14:55:57	584	£32.730	XLON	1497398073410154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:55:57	248	£32.730	XLON	1497398073410155
07/08/26 14:56:13	368	£32.730	XLON	1497398073410249
07/08/26 14:56:13	18	£32.730	XLON	1497398073410250
07/08/26 14:56:25	2	£32.730	XLON	1497398073410272
07/08/26 14:56:25	38	£32.730	XLON	1497398073410273
07/08/26 14:56:26	345	£32.730	XLON	1497398073410274
07/08/26 14:56:27	19	£32.730	XLON	1497398073410275
07/08/26 14:56:33	256	£32.730	XLON	1497398073410299
07/08/26 14:56:33	160	£32.730	XLON	1497398073410300
07/08/26 14:56:33	962	£32.730	XLON	1497398073410301
07/08/26 14:56:33	179	£32.730	XLON	1497398073410302
07/08/26 14:56:34	37	£32.730	XLON	1497398073410308
07/08/26 14:56:36	7	£32.730	XLON	1497398073410319
07/08/26 14:56:36	34	£32.730	XLON	1497398073410322
07/08/26 14:56:36	414	£32.730	XLON	1497398073410323
07/08/26 14:56:38	7	£32.730	XLON	1497398073410328
07/08/26 14:56:42	20	£32.730	XLON	1497398073410337
07/08/26 14:56:42	1	£32.730	XLON	1497398073410338
07/08/26 14:56:42	19	£32.730	XLON	1497398073410339
07/08/26 14:56:45	391	£32.730	XLON	1497398073410342
07/08/26 14:56:45	15	£32.730	XLON	1497398073410343
07/08/26 14:56:48	42	£32.720	XLON	1497398073410357
07/08/26 14:56:48	284	£32.720	XLON	1497398073410358
07/08/26 14:56:48	180	£32.720	XLON	1497398073410359
07/08/26 14:56:55	120	£32.740	XLON	1497398073410392
07/08/26 14:56:55	253	£32.740	XLON	1497398073410393
07/08/26 14:56:57	6	£32.740	XLON	1497398073410398
07/08/26 14:56:57	111	£32.740	XLON	1497398073410399
07/08/26 14:57:04	263	£32.745	XLON	1497398073410411
07/08/26 14:57:05	367	£32.745	XLON	1497398073410415
07/08/26 14:57:07	68	£32.745	XLON	1497398073410417
07/08/26 14:57:08	264	£32.745	XLON	1497398073410418
07/08/26 14:57:08	94	£32.745	XLON	1497398073410419
07/08/26 14:57:15	334	£32.745	XLON	1497398073410445
07/08/26 14:57:18	256	£32.745	XLON	1497398073410456
07/08/26 14:57:23	280	£32.745	XLON	1497398073410471
07/08/26 14:57:23	228	£32.745	XLON	1497398073410472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:57:23	577	£32.745	XLON	1497398073410473
07/08/26 14:57:28	2	£32.745	XLON	1497398073410490
07/08/26 14:57:32	11	£32.745	XLON	1497398073410500
07/08/26 14:57:32	1	£32.745	XLON	1497398073410501
07/08/26 14:57:42	380	£32.745	XLON	1497398073410514
07/08/26 14:57:52	300	£32.755	XLON	1497398073410540
07/08/26 14:57:54	962	£32.755	XLON	1497398073410547
07/08/26 14:57:54	278	£32.755	XLON	1497398073410548
07/08/26 14:57:59	11	£32.755	XLON	1497398073410566
07/08/26 14:57:59	1	£32.755	XLON	1497398073410567
07/08/26 14:57:59	1	£32.755	XLON	1497398073410568
07/08/26 14:57:59	314	£32.755	XLON	1497398073410569
07/08/26 14:58:03	226	£32.745	XLON	1497398073410593
07/08/26 14:58:03	69	£32.745	XLON	1497398073410594
07/08/26 14:58:08	307	£32.745	XLON	1497398073410616
07/08/26 14:58:15	3	£32.755	XLON	1497398073410655
07/08/26 14:58:15	151	£32.755	XLON	1497398073410656
07/08/26 14:58:20	361	£32.755	XLON	1497398073410668
07/08/26 14:58:20	225	£32.755	XLON	1497398073410669
07/08/26 14:58:20	10	£32.755	XLON	1497398073410670
07/08/26 14:58:20	131	£32.755	XLON	1497398073410686
07/08/26 14:58:20	125	£32.755	XLON	1497398073410687
07/08/26 14:58:24	404	£32.755	XLON	1497398073410699
07/08/26 14:58:26	12	£32.755	XLON	1497398073410703
07/08/26 14:58:26	1	£32.755	XLON	1497398073410704
07/08/26 14:58:26	271	£32.755	XLON	1497398073410705
07/08/26 14:58:31	315	£32.760	XLON	1497398073410723
07/08/26 14:58:34	496	£32.755	XLON	1497398073410740
07/08/26 14:58:46	1	£32.755	XLON	1497398073410799
07/08/26 14:58:46	1	£32.755	XLON	1497398073410800
07/08/26 14:58:46	21	£32.755	XLON	1497398073410801
07/08/26 14:58:48	962	£32.765	XLON	1497398073410811
07/08/26 14:58:48	483	£32.765	XLON	1497398073410812
07/08/26 14:58:48	160	£32.765	XLON	1497398073410813
07/08/26 14:58:48	26	£32.765	XLON	1497398073410814
07/08/26 14:58:48	50	£32.770	XLON	1497398073410815
07/08/26 14:59:06	7	£32.755	XLON	1497398073410860

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:59:07	3	£32.755	XLON	1497398073410861
07/08/26 14:59:07	1	£32.755	XLON	1497398073410862
07/08/26 14:59:07	2	£32.755	XLON	1497398073410863
07/08/26 14:59:07	34	£32.755	XLON	1497398073410864
07/08/26 14:59:08	414	£32.755	XLON	1497398073410865
07/08/26 14:59:08	9	£32.755	XLON	1497398073410866
07/08/26 14:59:22	211	£32.765	XLON	1497398073410903
07/08/26 14:59:34	5	£32.765	XLON	1497398073410931
07/08/26 14:59:42	21	£32.765	XLON	1497398073410958
07/08/26 14:59:42	19	£32.765	XLON	1497398073410959
07/08/26 14:59:42	423	£32.765	XLON	1497398073410960
07/08/26 14:59:42	281	£32.765	XLON	1497398073410961
07/08/26 14:59:55	264	£32.780	XLON	1497398073411003
07/08/26 14:59:56	272	£32.780	XLON	1497398073411004
07/08/26 14:59:56	334	£32.775	XLON	1497398073411005
07/08/26 14:59:57	667	£32.775	XLON	1497398073411006
07/08/26 14:59:58	430	£32.775	XLON	1497398073411009
07/08/26 14:59:58	962	£32.775	XLON	1497398073411010
07/08/26 14:59:58	275	£32.775	XLON	1497398073411011
07/08/26 15:00:00	357	£32.765	XLON	1497398073411021
07/08/26 15:00:03	8	£32.765	XLON	1497398073411038
07/08/26 15:00:03	32	£32.765	XLON	1497398073411039
07/08/26 15:00:04	253	£32.765	XLON	1497398073411046
07/08/26 15:00:06	259	£32.765	XLON	1497398073411065
07/08/26 15:00:11	339	£32.765	XLON	1497398073411071
07/08/26 15:00:15	256	£32.765	XLON	1497398073411079
07/08/26 15:00:18	280	£32.765	XLON	1497398073411099
07/08/26 15:00:18	1	£32.765	XLON	1497398073411100
07/08/26 15:00:37	300	£32.770	XLON	1497398073411163
07/08/26 15:00:37	272	£32.770	XLON	1497398073411164
07/08/26 15:00:37	147	£32.770	XLON	1497398073411165
07/08/26 15:00:39	305	£32.770	XLON	1497398073411167
07/08/26 15:00:40	732	£32.770	XLON	1497398073411170
07/08/26 15:00:40	308	£32.770	XLON	1497398073411171
07/08/26 15:00:40	967	£32.770	XLON	1497398073411172
07/08/26 15:00:44	460	£32.775	XLON	1497398073411183
07/08/26 15:00:44	17	£32.775	XLON	1497398073411184

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:00:54	256	£32.775	XLON	1497398073411213
07/08/26 15:01:00	431	£32.775	XLON	1497398073411223
07/08/26 15:01:07	39	£32.775	XLON	1497398073411237
07/08/26 15:01:07	282	£32.775	XLON	1497398073411238
07/08/26 15:01:07	384	£32.775	XLON	1497398073411239
07/08/26 15:01:08	10	£32.775	XLON	1497398073411249
07/08/26 15:01:09	670	£32.780	XLON	1497398073411253
07/08/26 15:01:10	17	£32.775	XLON	1497398073411260
07/08/26 15:01:10	1	£32.775	XLON	1497398073411261
07/08/26 15:01:10	1	£32.775	XLON	1497398073411262
07/08/26 15:01:10	21	£32.775	XLON	1497398073411263
07/08/26 15:01:11	115	£32.775	XLON	1497398073411269
07/08/26 15:01:11	316	£32.775	XLON	1497398073411270
07/08/26 15:01:17	190	£32.775	XLON	1497398073411282
07/08/26 15:01:17	1	£32.775	XLON	1497398073411283
07/08/26 15:01:17	177	£32.775	XLON	1497398073411284
07/08/26 15:01:26	5	£32.785	XLON	1497398073411309
07/08/26 15:01:26	1	£32.785	XLON	1497398073411310
07/08/26 15:01:26	437	£32.785	XLON	1497398073411311
07/08/26 15:01:26	6	£32.785	XLON	1497398073411312
07/08/26 15:01:28	144	£32.785	XLON	1497398073411341
07/08/26 15:01:28	962	£32.785	XLON	1497398073411342
07/08/26 15:01:28	149	£32.785	XLON	1497398073411343
07/08/26 15:01:30	21	£32.775	XLON	1497398073411344
07/08/26 15:01:40	1	£32.785	XLON	1497398073411399
07/08/26 15:01:41	34	£32.785	XLON	1497398073411400
07/08/26 15:01:41	84	£32.785	XLON	1497398073411403
07/08/26 15:01:41	207	£32.785	XLON	1497398073411404
07/08/26 15:01:41	16	£32.785	XLON	1497398073411405
07/08/26 15:01:47	390	£32.785	XLON	1497398073411416
07/08/26 15:01:49	4	£32.775	XLON	1497398073411417
07/08/26 15:01:49	1	£32.775	XLON	1497398073411418
07/08/26 15:01:49	1	£32.775	XLON	1497398073411421
07/08/26 15:01:51	28	£32.775	XLON	1497398073411430
07/08/26 15:01:53	13	£32.775	XLON	1497398073411436
07/08/26 15:01:53	27	£32.775	XLON	1497398073411437
07/08/26 15:01:55	17	£32.775	XLON	1497398073411438

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:01:55	1	£32.775	XLON	1497398073411439
07/08/26 15:01:55	22	£32.775	XLON	1497398073411440
07/08/26 15:02:00	119	£32.785	XLON	1497398073411452
07/08/26 15:02:00	358	£32.785	XLON	1497398073411453
07/08/26 15:02:00	962	£32.785	XLON	1497398073411454
07/08/26 15:02:00	568	£32.785	XLON	1497398073411455
07/08/26 15:02:18	14	£32.795	XLON	1497398073411541
07/08/26 15:02:19	159	£32.795	XLON	1497398073411543
07/08/26 15:02:21	457	£32.805	XLON	1497398073411553
07/08/26 15:02:21	160	£32.805	XLON	1497398073411554
07/08/26 15:02:21	704	£32.805	XLON	1497398073411555
07/08/26 15:02:24	26	£32.805	XLON	1497398073411560
07/08/26 15:02:24	5	£32.805	XLON	1497398073411561
07/08/26 15:02:24	363	£32.805	XLON	1497398073411562
07/08/26 15:02:38	704	£32.805	XLON	1497398073411604
07/08/26 15:02:38	160	£32.805	XLON	1497398073411605
07/08/26 15:02:38	293	£32.805	XLON	1497398073411606
07/08/26 15:02:38	217	£32.805	XLON	1497398073411607
07/08/26 15:02:43	644	£32.815	XLON	1497398073411627
07/08/26 15:02:45	354	£32.815	XLON	1497398073411630
07/08/26 15:02:52	18	£32.815	XLON	1497398073411653
07/08/26 15:02:53	585	£32.820	XLON	1497398073411657
07/08/26 15:02:54	347	£32.815	XLON	1497398073411661
07/08/26 15:03:09	22	£32.815	XLON	1497398073411740
07/08/26 15:03:10	36	£32.815	XLON	1497398073411747
07/08/26 15:03:10	257	£32.815	XLON	1497398073411748
07/08/26 15:03:10	271	£32.815	XLON	1497398073411749
07/08/26 15:03:12	9	£32.815	XLON	1497398073411776
07/08/26 15:03:12	31	£32.815	XLON	1497398073411777
07/08/26 15:03:13	348	£32.815	XLON	1497398073411778
07/08/26 15:03:13	716	£32.815	XLON	1497398073411779
07/08/26 15:03:13	272	£32.815	XLON	1497398073411780
07/08/26 15:03:13	160	£32.815	XLON	1497398073411781
07/08/26 15:03:13	403	£32.815	XLON	1497398073411782
07/08/26 15:03:15	394	£32.805	XLON	1497398073411803
07/08/26 15:03:24	426	£32.805	XLON	1497398073411818
07/08/26 15:03:39	9	£32.810	XLON	1497398073411863

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:03:39	296	£32.810	XLON	1497398073411864
07/08/26 15:03:39	253	£32.810	XLON	1497398073411865
07/08/26 15:03:39	382	£32.810	XLON	1497398073411866
07/08/26 15:03:44	19	£32.805	XLON	1497398073411869
07/08/26 15:03:45	160	£32.810	XLON	1497398073411873
07/08/26 15:03:45	96	£32.810	XLON	1497398073411874
07/08/26 15:03:46	2	£32.805	XLON	1497398073411875
07/08/26 15:03:47	355	£32.805	XLON	1497398073411876
07/08/26 15:03:50	225	£32.795	XLON	1497398073411892
07/08/26 15:03:52	358	£32.790	XLON	1497398073411899
07/08/26 15:03:55	3	£32.790	XLON	1497398073411972
07/08/26 15:03:55	1	£32.790	XLON	1497398073411973
07/08/26 15:03:55	2	£32.790	XLON	1497398073411974
07/08/26 15:03:55	1	£32.790	XLON	1497398073411975
07/08/26 15:03:55	32	£32.790	XLON	1497398073411976
07/08/26 15:03:56	322	£32.790	XLON	1497398073411977
07/08/26 15:03:57	9	£32.790	XLON	1497398073411994
07/08/26 15:03:57	1	£32.790	XLON	1497398073411995
07/08/26 15:03:58	2	£32.790	XLON	1497398073411997
07/08/26 15:04:01	18	£32.790	XLON	1497398073412029
07/08/26 15:04:01	1	£32.790	XLON	1497398073412030
07/08/26 15:04:01	1	£32.790	XLON	1497398073412031
07/08/26 15:04:01	1	£32.790	XLON	1497398073412032
07/08/26 15:04:07	252	£32.795	XLON	1497398073412054
07/08/26 15:04:10	97	£32.805	XLON	1497398073412062
07/08/26 15:04:10	160	£32.805	XLON	1497398073412063
07/08/26 15:04:10	164	£32.805	XLON	1497398073412064
07/08/26 15:04:10	154	£32.805	XLON	1497398073412065
07/08/26 15:04:10	408	£32.805	XLON	1497398073412066
07/08/26 15:04:10	1	£32.800	XLON	1497398073412067
07/08/26 15:04:10	336	£32.800	XLON	1497398073412069
07/08/26 15:04:26	396	£32.800	XLON	1497398073412116
07/08/26 15:04:36	453	£32.800	XLON	1497398073412175
07/08/26 15:04:37	148	£32.800	XLON	1497398073412177
07/08/26 15:04:39	22	£32.800	XLON	1497398073412183
07/08/26 15:04:39	435	£32.800	XLON	1497398073412184
07/08/26 15:04:40	282	£32.800	XLON	1497398073412185

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:04:40	136	£32.800	XLON	1497398073412186
07/08/26 15:04:40	160	£32.800	XLON	1497398073412187
07/08/26 15:04:40	863	£32.800	XLON	1497398073412188
07/08/26 15:04:42	16	£32.790	XLON	1497398073412199
07/08/26 15:04:46	18	£32.790	XLON	1497398073412207
07/08/26 15:04:46	1	£32.790	XLON	1497398073412209
07/08/26 15:04:46	1	£32.790	XLON	1497398073412210
07/08/26 15:04:47	20	£32.790	XLON	1497398073412211
07/08/26 15:04:47	207	£32.790	XLON	1497398073412212
07/08/26 15:04:47	6	£32.790	XLON	1497398073412213
07/08/26 15:04:57	644	£32.790	XLON	1497398073412249
07/08/26 15:04:57	160	£32.790	XLON	1497398073412250
07/08/26 15:04:57	73	£32.790	XLON	1497398073412251
07/08/26 15:05:01	272	£32.785	XLON	1497398073412274
07/08/26 15:05:01	168	£32.790	XLON	1497398073412279
07/08/26 15:05:01	103	£32.790	XLON	1497398073412280
07/08/26 15:05:02	40	£32.790	XLON	1497398073412281
07/08/26 15:05:04	40	£32.790	XLON	1497398073412282
07/08/26 15:05:05	1	£32.790	XLON	1497398073412285
07/08/26 15:05:05	1	£32.790	XLON	1497398073412286
07/08/26 15:05:06	39	£32.790	XLON	1497398073412290
07/08/26 15:05:07	5	£32.790	XLON	1497398073412295
07/08/26 15:05:08	160	£32.795	XLON	1497398073412300
07/08/26 15:05:08	160	£32.795	XLON	1497398073412301
07/08/26 15:05:08	475	£32.795	XLON	1497398073412302
07/08/26 15:05:13	256	£32.795	XLON	1497398073412322
07/08/26 15:05:15	69	£32.790	XLON	1497398073412326
07/08/26 15:05:15	2	£32.790	XLON	1497398073412327
07/08/26 15:05:18	156	£32.790	XLON	1497398073412328
07/08/26 15:05:18	525	£32.790	XLON	1497398073412329
07/08/26 15:05:28	450	£32.800	XLON	1497398073412354
07/08/26 15:05:28	285	£32.800	XLON	1497398073412355
07/08/26 15:05:28	108	£32.800	XLON	1497398073412356
07/08/26 15:05:28	290	£32.800	XLON	1497398073412357
07/08/26 15:05:37	692	£32.800	XLON	1497398073412378
07/08/26 15:05:42	360	£32.790	XLON	1497398073412386
07/08/26 15:05:48	328	£32.785	XLON	1497398073412404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:05:48	145	£32.785	XLON	1497398073412405
07/08/26 15:05:48	88	£32.785	XLON	1497398073412406
07/08/26 15:05:54	277	£32.785	XLON	1497398073412427
07/08/26 15:05:55	310	£32.785	XLON	1497398073412430
07/08/26 15:05:57	439	£32.780	XLON	1497398073412441
07/08/26 15:06:05	36	£32.780	XLON	1497398073412487
07/08/26 15:06:07	745	£32.780	XLON	1497398073412493
07/08/26 15:06:08	446	£32.775	XLON	1497398073412498
07/08/26 15:06:14	472	£32.775	XLON	1497398073412508
07/08/26 15:06:16	19	£32.775	XLON	1497398073412513
07/08/26 15:06:17	21	£32.775	XLON	1497398073412514
07/08/26 15:06:17	1	£32.775	XLON	1497398073412515
07/08/26 15:06:17	321	£32.775	XLON	1497398073412516
07/08/26 15:06:23	437	£32.765	XLON	1497398073412529
07/08/26 15:06:29	18	£32.760	XLON	1497398073412536
07/08/26 15:06:29	292	£32.760	XLON	1497398073412537
07/08/26 15:06:34	19	£32.760	XLON	1497398073412540
07/08/26 15:06:34	1	£32.760	XLON	1497398073412541
07/08/26 15:06:35	21	£32.760	XLON	1497398073412542
07/08/26 15:06:35	391	£32.760	XLON	1497398073412550
07/08/26 15:06:35	1	£32.760	XLON	1497398073412551
07/08/26 15:06:35	1	£32.760	XLON	1497398073412552
07/08/26 15:06:36	7	£32.760	XLON	1497398073412553
07/08/26 15:06:37	273	£32.760	XLON	1497398073412555
07/08/26 15:06:49	316	£32.765	XLON	1497398073412578
07/08/26 15:06:49	281	£32.765	XLON	1497398073412579
07/08/26 15:06:50	119	£32.765	XLON	1497398073412586
07/08/26 15:06:51	322	£32.765	XLON	1497398073412593
07/08/26 15:06:52	291	£32.765	XLON	1497398073412594
07/08/26 15:06:59	15	£32.760	XLON	1497398073412606
07/08/26 15:07:00	25	£32.760	XLON	1497398073412607
07/08/26 15:07:08	15	£32.770	XLON	1497398073412623
07/08/26 15:07:08	3	£32.770	XLON	1497398073412624
07/08/26 15:07:08	1	£32.770	XLON	1497398073412625
07/08/26 15:07:09	21	£32.770	XLON	1497398073412626
07/08/26 15:07:10	1	£32.770	XLON	1497398073412660
07/08/26 15:07:10	34	£32.770	XLON	1497398073412662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:07:14	667	£32.775	XLON	1497398073412676
07/08/26 15:07:14	713	£32.775	XLON	1497398073412677
07/08/26 15:07:21	667	£32.775	XLON	1497398073412688
07/08/26 15:07:22	290	£32.775	XLON	1497398073412689
07/08/26 15:07:26	256	£32.775	XLON	1497398073412695
07/08/26 15:07:26	15	£32.770	XLON	1497398073412696
07/08/26 15:07:27	304	£32.770	XLON	1497398073412697
07/08/26 15:07:27	473	£32.770	XLON	1497398073412699
07/08/26 15:07:33	579	£32.770	XLON	1497398073412732
07/08/26 15:07:35	4	£32.770	XLON	1497398073412818
07/08/26 15:07:35	36	£32.770	XLON	1497398073412819
07/08/26 15:07:46	34	£32.780	XLON	1497398073412881
07/08/26 15:07:47	2	£32.780	XLON	1497398073412888
07/08/26 15:07:47	1	£32.780	XLON	1497398073412889
07/08/26 15:07:47	1	£32.780	XLON	1497398073412890
07/08/26 15:07:48	36	£32.780	XLON	1497398073412891
07/08/26 15:07:49	6	£32.780	XLON	1497398073412894
07/08/26 15:07:50	34	£32.780	XLON	1497398073412895
07/08/26 15:07:51	3	£32.780	XLON	1497398073412902
07/08/26 15:07:51	37	£32.780	XLON	1497398073412904
07/08/26 15:07:53	16	£32.780	XLON	1497398073412907
07/08/26 15:07:54	25	£32.780	XLON	1497398073412908
07/08/26 15:07:55	19	£32.780	XLON	1497398073412912
07/08/26 15:07:55	1	£32.780	XLON	1497398073412913
07/08/26 15:07:56	20	£32.780	XLON	1497398073412914
07/08/26 15:07:56	2	£32.780	XLON	1497398073412916
07/08/26 15:07:56	1	£32.780	XLON	1497398073412917
07/08/26 15:07:56	1	£32.780	XLON	1497398073412918
07/08/26 15:07:57	36	£32.780	XLON	1497398073412919
07/08/26 15:07:58	6	£32.780	XLON	1497398073412920
07/08/26 15:07:58	1	£32.780	XLON	1497398073412921
07/08/26 15:07:59	33	£32.780	XLON	1497398073412922
07/08/26 15:08:00	226	£32.785	XLON	1497398073412930
07/08/26 15:08:03	243	£32.785	XLON	1497398073412948
07/08/26 15:08:07	154	£32.795	XLON	1497398073413004
07/08/26 15:08:07	3	£32.790	XLON	1497398073413005
07/08/26 15:08:07	1	£32.790	XLON	1497398073413006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:08:07	353	£32.790	XLON	1497398073413008
07/08/26 15:08:08	757	£32.790	XLON	1497398073413012
07/08/26 15:08:08	871	£32.790	XLON	1497398073413013
07/08/26 15:08:14	2	£32.790	XLON	1497398073413024
07/08/26 15:08:14	417	£32.790	XLON	1497398073413025
07/08/26 15:08:14	248	£32.790	XLON	1497398073413026
07/08/26 15:08:18	256	£32.785	XLON	1497398073413044
07/08/26 15:08:21	209	£32.790	XLON	1497398073413057
07/08/26 15:08:22	256	£32.790	XLON	1497398073413058
07/08/26 15:08:27	100	£32.800	XLON	1497398073413076
07/08/26 15:08:27	60	£32.800	XLON	1497398073413077
07/08/26 15:08:28	622	£32.795	XLON	1497398073413084
07/08/26 15:08:30	250	£32.790	XLON	1497398073413092
07/08/26 15:08:30	134	£32.790	XLON	1497398073413093
07/08/26 15:08:37	272	£32.795	XLON	1497398073413120
07/08/26 15:08:37	162	£32.795	XLON	1497398073413121
07/08/26 15:08:43	379	£32.800	XLON	1497398073413145
07/08/26 15:08:48	820	£32.800	XLON	1497398073413160
07/08/26 15:08:55	262	£32.800	XLON	1497398073413173
07/08/26 15:08:57	280	£32.800	XLON	1497398073413183
07/08/26 15:08:57	723	£32.800	XLON	1497398073413184
07/08/26 15:09:01	506	£32.800	XLON	1497398073413210
07/08/26 15:09:08	2	£32.790	XLON	1497398073413239
07/08/26 15:09:08	389	£32.790	XLON	1497398073413240
07/08/26 15:09:16	26	£32.790	XLON	1497398073413261
07/08/26 15:09:17	362	£32.790	XLON	1497398073413262
07/08/26 15:09:24	391	£32.790	XLON	1497398073413273
07/08/26 15:09:24	10	£32.790	XLON	1497398073413274
07/08/26 15:09:31	788	£32.795	XLON	1497398073413291
07/08/26 15:09:32	16	£32.790	XLON	1497398073413299
07/08/26 15:09:33	24	£32.790	XLON	1497398073413300
07/08/26 15:09:34	345	£32.790	XLON	1497398073413301
07/08/26 15:09:34	22	£32.790	XLON	1497398073413302
07/08/26 15:09:37	391	£32.790	XLON	1497398073413312
07/08/26 15:09:37	8	£32.790	XLON	1497398073413313
07/08/26 15:09:46	77	£32.780	XLON	1497398073413330
07/08/26 15:09:46	294	£32.780	XLON	1497398073413333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:09:51	757	£32.790	XLON	1497398073413359
07/08/26 15:09:51	160	£32.790	XLON	1497398073413360
07/08/26 15:09:51	634	£32.790	XLON	1497398073413361
07/08/26 15:10:04	36	£32.795	XLON	1497398073413382
07/08/26 15:10:04	239	£32.795	XLON	1497398073413385
07/08/26 15:10:04	17	£32.795	XLON	1497398073413386
07/08/26 15:10:06	1	£32.795	XLON	1497398073413394
07/08/26 15:10:06	35	£32.795	XLON	1497398073413395
07/08/26 15:10:08	38	£32.795	XLON	1497398073413400
07/08/26 15:10:09	286	£32.795	XLON	1497398073413404
07/08/26 15:10:11	1	£32.795	XLON	1497398073413418
07/08/26 15:10:11	1	£32.795	XLON	1497398073413419
07/08/26 15:10:12	1	£32.795	XLON	1497398073413420
07/08/26 15:10:12	1	£32.795	XLON	1497398073413421
07/08/26 15:10:12	1	£32.795	XLON	1497398073413422
07/08/26 15:10:12	308	£32.795	XLON	1497398073413423
07/08/26 15:10:15	622	£32.795	XLON	1497398073413437
07/08/26 15:10:26	36	£32.795	XLON	1497398073413485
07/08/26 15:10:26	340	£32.800	XLON	1497398073413500
07/08/26 15:10:26	357	£32.800	XLON	1497398073413501
07/08/26 15:10:35	769	£32.800	XLON	1497398073413523
07/08/26 15:10:38	160	£32.800	XLON	1497398073413542
07/08/26 15:10:38	962	£32.800	XLON	1497398073413543
07/08/26 15:10:38	144	£32.800	XLON	1497398073413544
07/08/26 15:10:39	394	£32.795	XLON	1497398073413545
07/08/26 15:10:43	28	£32.795	XLON	1497398073413549
07/08/26 15:10:49	7	£32.795	XLON	1497398073413557
07/08/26 15:10:49	1	£32.795	XLON	1497398073413558
07/08/26 15:10:50	200	£32.795	XLON	1497398073413565
07/08/26 15:10:50	165	£32.795	XLON	1497398073413566
07/08/26 15:10:50	413	£32.785	XLON	1497398073413569
07/08/26 15:10:53	443	£32.785	XLON	1497398073413601
07/08/26 15:11:00	12	£32.785	XLON	1497398073413662
07/08/26 15:11:00	1	£32.785	XLON	1497398073413663
07/08/26 15:11:00	1	£32.785	XLON	1497398073413664
07/08/26 15:11:01	1	£32.785	XLON	1497398073413665
07/08/26 15:11:01	1	£32.785	XLON	1497398073413666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:11:01	24	£32.785	XLON	1497398073413667
07/08/26 15:11:07	357	£32.785	XLON	1497398073413683
07/08/26 15:11:10	879	£32.790	XLON	1497398073413698
07/08/26 15:11:15	35	£32.785	XLON	1497398073413718
07/08/26 15:11:18	1	£32.785	XLON	1497398073413724
07/08/26 15:11:18	37	£32.785	XLON	1497398073413725
07/08/26 15:11:20	17	£32.785	XLON	1497398073413753
07/08/26 15:11:21	23	£32.785	XLON	1497398073413754
07/08/26 15:11:22	281	£32.790	XLON	1497398073413772
07/08/26 15:11:22	296	£32.785	XLON	1497398073413774
07/08/26 15:11:26	338	£32.780	XLON	1497398073413779
07/08/26 15:11:29	588	£32.785	XLON	1497398073413782
07/08/26 15:11:43	757	£32.790	XLON	1497398073413817
07/08/26 15:11:44	30	£32.785	XLON	1497398073413818
07/08/26 15:11:47	757	£32.790	XLON	1497398073413826
07/08/26 15:11:47	551	£32.790	XLON	1497398073413827
07/08/26 15:11:57	160	£32.790	XLON	1497398073413851
07/08/26 15:11:57	543	£32.790	XLON	1497398073413852
07/08/26 15:12:07	232	£32.800	XLON	1497398073413893
07/08/26 15:12:07	208	£32.800	XLON	1497398073413894
07/08/26 15:12:07	208	£32.800	XLON	1497398073413895
07/08/26 15:12:11	400	£32.805	XLON	1497398073413920
07/08/26 15:12:11	572	£32.805	XLON	1497398073413921
07/08/26 15:12:12	339	£32.805	XLON	1497398073413926
07/08/26 15:12:18	460	£32.795	XLON	1497398073413948
07/08/26 15:12:19	12	£32.795	XLON	1497398073413949
07/08/26 15:12:23	17	£32.785	XLON	1497398073413970
07/08/26 15:12:23	249	£32.785	XLON	1497398073413971
07/08/26 15:12:24	1	£32.780	XLON	1497398073413975
07/08/26 15:12:24	244	£32.780	XLON	1497398073413979
07/08/26 15:12:24	178	£32.780	XLON	1497398073413980
07/08/26 15:12:39	375	£32.775	XLON	1497398073414027
07/08/26 15:12:45	424	£32.770	XLON	1497398073414042
07/08/26 15:12:46	143	£32.770	XLON	1497398073414043
07/08/26 15:12:46	113	£32.770	XLON	1497398073414044
07/08/26 15:12:46	245	£32.770	XLON	1497398073414046
07/08/26 15:12:46	259	£32.770	XLON	1497398073414047

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:12:56	12	£32.780	XLON	1497398073414067
07/08/26 15:12:57	310	£32.780	XLON	1497398073414068
07/08/26 15:13:00	370	£32.780	XLON	1497398073414076
07/08/26 15:13:01	408	£32.780	XLON	1497398073414077
07/08/26 15:13:01	295	£32.780	XLON	1497398073414078
07/08/26 15:13:09	288	£32.775	XLON	1497398073414118
07/08/26 15:13:10	341	£32.775	XLON	1497398073414121
07/08/26 15:13:23	3	£32.780	XLON	1497398073414156
07/08/26 15:13:23	28	£32.780	XLON	1497398073414157
07/08/26 15:13:26	757	£32.790	XLON	1497398073414167
07/08/26 15:13:26	160	£32.790	XLON	1497398073414168
07/08/26 15:13:26	913	£32.790	XLON	1497398073414169
07/08/26 15:13:38	391	£32.790	XLON	1497398073414207
07/08/26 15:13:38	372	£32.790	XLON	1497398073414208
07/08/26 15:13:38	669	£32.790	XLON	1497398073414209
07/08/26 15:13:53	457	£32.790	XLON	1497398073414284
07/08/26 15:13:54	757	£32.790	XLON	1497398073414285
07/08/26 15:14:03	268	£32.785	XLON	1497398073414301
07/08/26 15:14:04	260	£32.785	XLON	1497398073414303
07/08/26 15:14:07	297	£32.785	XLON	1497398073414305
07/08/26 15:14:07	965	£32.785	XLON	1497398073414307
07/08/26 15:14:17	164	£32.785	XLON	1497398073414351
07/08/26 15:14:17	962	£32.785	XLON	1497398073414352
07/08/26 15:14:17	170	£32.785	XLON	1497398073414353
07/08/26 15:14:17	160	£32.785	XLON	1497398073414354
07/08/26 15:14:17	64	£32.785	XLON	1497398073414355
07/08/26 15:14:26	142	£32.780	XLON	1497398073414382
07/08/26 15:14:39	164	£32.790	XLON	1497398073414399
07/08/26 15:14:39	525	£32.790	XLON	1497398073414400
07/08/26 15:14:49	692	£32.795	XLON	1497398073414413
07/08/26 15:14:49	368	£32.795	XLON	1497398073414414
07/08/26 15:14:49	207	£32.795	XLON	1497398073414415
07/08/26 15:15:00	200	£32.800	XLON	1497398073414476
07/08/26 15:15:00	962	£32.800	XLON	1497398073414477
07/08/26 15:15:00	253	£32.800	XLON	1497398073414478
07/08/26 15:15:00	66	£32.800	XLON	1497398073414479
07/08/26 15:15:11	443	£32.795	XLON	1497398073414517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:15:17	186	£32.795	XLON	1497398073414533
07/08/26 15:15:17	267	£32.795	XLON	1497398073414534
07/08/26 15:15:32	410	£32.795	XLON	1497398073414576
07/08/26 15:15:33	508	£32.800	XLON	1497398073414577
07/08/26 15:15:33	769	£32.800	XLON	1497398073414582
07/08/26 15:15:41	852	£32.800	XLON	1497398073414601
07/08/26 15:15:48	692	£32.800	XLON	1497398073414650
07/08/26 15:15:57	1,127	£32.800	XLON	1497398073414678
07/08/26 15:15:57	335	£32.800	XLON	1497398073414679
07/08/26 15:16:01	407	£32.790	XLON	1497398073414693
07/08/26 15:16:17	780	£32.785	XLON	1497398073414734
07/08/26 15:16:17	253	£32.785	XLON	1497398073414735
07/08/26 15:16:20	138	£32.780	XLON	1497398073414744
07/08/26 15:16:20	22	£32.780	XLON	1497398073414745
07/08/26 15:16:28	836	£32.775	XLON	1497398073414766
07/08/26 15:16:48	279	£32.775	XLON	1497398073414817
07/08/26 15:16:48	415	£32.775	XLON	1497398073414818
07/08/26 15:16:48	160	£32.775	XLON	1497398073414819
07/08/26 15:16:48	782	£32.775	XLON	1497398073414820
07/08/26 15:16:48	294	£32.770	XLON	1497398073414821
07/08/26 15:16:53	509	£32.775	XLON	1497398073414842
07/08/26 15:16:58	1	£32.775	XLON	1497398073414858
07/08/26 15:16:58	1	£32.775	XLON	1497398073414859
07/08/26 15:16:58	38	£32.775	XLON	1497398073414860
07/08/26 15:16:59	336	£32.775	XLON	1497398073414861
07/08/26 15:17:01	15	£32.775	XLON	1497398073414864
07/08/26 15:17:01	26	£32.775	XLON	1497398073414865
07/08/26 15:17:03	18	£32.775	XLON	1497398073414866
07/08/26 15:17:03	1	£32.775	XLON	1497398073414867
07/08/26 15:17:04	6	£32.775	XLON	1497398073414868
07/08/26 15:17:07	423	£32.775	XLON	1497398073414870
07/08/26 15:17:17	322	£32.765	XLON	1497398073414878
07/08/26 15:17:17	18	£32.765	XLON	1497398073414879
07/08/26 15:17:17	159	£32.765	XLON	1497398073414881
07/08/26 15:17:18	138	£32.765	XLON	1497398073414883
07/08/26 15:17:18	118	£32.765	XLON	1497398073414884
07/08/26 15:17:24	64	£32.765	XLON	1497398073414894

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:17:24	621	£32.765	XLON	1497398073414895
07/08/26 15:17:32	328	£32.770	XLON	1497398073414907
07/08/26 15:17:34	307	£32.770	XLON	1497398073414909
07/08/26 15:17:35	357	£32.765	XLON	1497398073414919
07/08/26 15:17:35	18	£32.765	XLON	1497398073414920
07/08/26 15:17:42	6	£32.765	XLON	1497398073414938
07/08/26 15:17:44	11	£32.765	XLON	1497398073414940
07/08/26 15:17:44	30	£32.765	XLON	1497398073414942
07/08/26 15:17:46	1	£32.765	XLON	1497398073414947
07/08/26 15:17:46	25	£32.765	XLON	1497398073414948
07/08/26 15:17:48	19	£32.765	XLON	1497398073414950
07/08/26 15:17:48	1	£32.765	XLON	1497398073414951
07/08/26 15:17:48	20	£32.765	XLON	1497398073414952
07/08/26 15:17:48	368	£32.765	XLON	1497398073414953
07/08/26 15:17:48	15	£32.765	XLON	1497398073414954
07/08/26 15:17:54	304	£32.765	XLON	1497398073414959
07/08/26 15:17:54	655	£32.765	XLON	1497398073414960
07/08/26 15:17:54	960	£32.765	XLON	1497398073414961
07/08/26 15:18:07	33	£32.760	XLON	1497398073414981
07/08/26 15:18:08	720	£32.760	XLON	1497398073414982
07/08/26 15:18:08	784	£32.760	XLON	1497398073414983
07/08/26 15:18:11	6	£32.755	XLON	1497398073414984
07/08/26 15:18:11	449	£32.755	XLON	1497398073414985
07/08/26 15:18:16	289	£32.750	XLON	1497398073414988
07/08/26 15:18:25	1	£32.755	XLON	1497398073415005
07/08/26 15:18:25	1	£32.755	XLON	1497398073415006
07/08/26 15:18:25	38	£32.755	XLON	1497398073415007
07/08/26 15:18:25	311	£32.755	XLON	1497398073415008
07/08/26 15:18:41	355	£32.770	XLON	1497398073415049
07/08/26 15:18:43	357	£32.770	XLON	1497398073415054
07/08/26 15:18:44	324	£32.770	XLON	1497398073415072
07/08/26 15:18:44	658	£32.770	XLON	1497398073415073
07/08/26 15:18:53	600	£32.775	XLON	1497398073415108
07/08/26 15:18:57	600	£32.775	XLON	1497398073415121
07/08/26 15:19:06	372	£32.775	XLON	1497398073415155
07/08/26 15:19:06	962	£32.775	XLON	1497398073415156
07/08/26 15:19:07	475	£32.770	XLON	1497398073415159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:19:09	383	£32.780	XLON	1497398073415166
07/08/26 15:19:11	431	£32.780	XLON	1497398073415173
07/08/26 15:19:24	36	£32.770	XLON	1497398073415212
07/08/26 15:19:28	1	£32.770	XLON	1497398073415231
07/08/26 15:19:28	1	£32.770	XLON	1497398073415232
07/08/26 15:19:28	38	£32.770	XLON	1497398073415233
07/08/26 15:19:39	188	£32.785	XLON	1497398073415247
07/08/26 15:19:39	372	£32.785	XLON	1497398073415248
07/08/26 15:19:39	458	£32.785	XLON	1497398073415249
07/08/26 15:19:44	501	£32.780	XLON	1497398073415263
07/08/26 15:19:44	11	£32.780	XLON	1497398073415264
07/08/26 15:20:00	431	£32.780	XLON	1497398073415337
07/08/26 15:20:00	962	£32.780	XLON	1497398073415338
07/08/26 15:20:00	159	£32.780	XLON	1497398073415339
07/08/26 15:20:07	745	£32.780	XLON	1497398073415372
07/08/26 15:20:07	124	£32.780	XLON	1497398073415373
07/08/26 15:20:09	39	£32.770	XLON	1497398073415377
07/08/26 15:20:10	58	£32.770	XLON	1497398073415384
07/08/26 15:20:10	149	£32.770	XLON	1497398073415385
07/08/26 15:20:17	11	£32.770	XLON	1497398073415395
07/08/26 15:20:17	405	£32.770	XLON	1497398073415396
07/08/26 15:20:24	277	£32.770	XLON	1497398073415411
07/08/26 15:20:24	8	£32.770	XLON	1497398073415412
07/08/26 15:20:30	19	£32.770	XLON	1497398073415443
07/08/26 15:20:30	239	£32.770	XLON	1497398073415444
07/08/26 15:20:33	33	£32.770	XLON	1497398073415453
07/08/26 15:20:42	1	£32.770	XLON	1497398073415467
07/08/26 15:20:46	300	£32.780	XLON	1497398073415479
07/08/26 15:20:46	962	£32.780	XLON	1497398073415480
07/08/26 15:20:46	225	£32.780	XLON	1497398073415481
07/08/26 15:20:46	160	£32.780	XLON	1497398073415482
07/08/26 15:20:46	347	£32.780	XLON	1497398073415483
07/08/26 15:20:50	6	£32.780	XLON	1497398073415493
07/08/26 15:20:51	7	£32.780	XLON	1497398073415494
07/08/26 15:20:51	400	£32.780	XLON	1497398073415495
07/08/26 15:20:51	2	£32.780	XLON	1497398073415496
07/08/26 15:20:51	43	£32.780	XLON	1497398073415497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:20:59	397	£32.780	XLON	1497398073415513
07/08/26 15:21:02	9	£32.780	XLON	1497398073415522
07/08/26 15:21:02	215	£32.780	XLON	1497398073415523
07/08/26 15:21:02	138	£32.780	XLON	1497398073415524
07/08/26 15:21:09	6	£32.790	XLON	1497398073415536
07/08/26 15:21:09	1	£32.790	XLON	1497398073415537
07/08/26 15:21:09	33	£32.790	XLON	1497398073415538
07/08/26 15:21:09	392	£32.790	XLON	1497398073415540
07/08/26 15:21:14	492	£32.790	XLON	1497398073415556
07/08/26 15:21:33	20	£32.790	XLON	1497398073415584
07/08/26 15:21:33	245	£32.790	XLON	1497398073415585
07/08/26 15:21:39	23	£32.790	XLON	1497398073415594
07/08/26 15:21:39	383	£32.790	XLON	1497398073415595
07/08/26 15:21:45	390	£32.780	XLON	1497398073415601
07/08/26 15:21:59	145	£32.780	XLON	1497398073415636
07/08/26 15:22:01	282	£32.780	XLON	1497398073415640
07/08/26 15:22:05	160	£32.785	XLON	1497398073415651
07/08/26 15:22:12	319	£32.780	XLON	1497398073415660
07/08/26 15:22:12	38	£32.780	XLON	1497398073415661
07/08/26 15:22:16	600	£32.780	XLON	1497398073415678
07/08/26 15:22:16	400	£32.780	XLON	1497398073415679
07/08/26 15:22:16	219	£32.780	XLON	1497398073415680
07/08/26 15:22:23	1,003	£32.780	XLON	1497398073415696
07/08/26 15:22:23	127	£32.780	XLON	1497398073415697
07/08/26 15:22:40	1,132	£32.785	XLON	1497398073415768
07/08/26 15:22:45	484	£32.780	XLON	1497398073415785
07/08/26 15:22:49	366	£32.780	XLON	1497398073415804
07/08/26 15:23:01	276	£32.780	XLON	1497398073415821
07/08/26 15:23:09	378	£32.780	XLON	1497398073415876
07/08/26 15:23:23	208	£32.780	XLON	1497398073415902
07/08/26 15:23:24	161	£32.785	XLON	1497398073415904
07/08/26 15:23:25	347	£32.785	XLON	1497398073415908
07/08/26 15:23:28	358	£32.790	XLON	1497398073415917
07/08/26 15:23:33	762	£32.800	XLON	1497398073415938
07/08/26 15:23:33	160	£32.800	XLON	1497398073415939
07/08/26 15:23:33	7	£32.800	XLON	1497398073415940
07/08/26 15:23:39	339	£32.800	XLON	1497398073415968

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:23:52	633	£32.805	XLON	1497398073415988
07/08/26 15:23:54	312	£32.800	XLON	1497398073415995
07/08/26 15:24:14	408	£32.805	XLON	1497398073416068
07/08/26 15:24:16	1,082	£32.805	XLON	1497398073416070
07/08/26 15:24:17	314	£32.800	XLON	1497398073416075
07/08/26 15:24:24	326	£32.800	XLON	1497398073416083
07/08/26 15:24:29	483	£32.790	XLON	1497398073416089
07/08/26 15:24:29	1	£32.790	XLON	1497398073416090
07/08/26 15:24:47	408	£32.790	XLON	1497398073416126
07/08/26 15:24:47	454	£32.790	XLON	1497398073416127
07/08/26 15:24:47	2	£32.790	XLON	1497398073416128
07/08/26 15:24:54	30	£32.790	XLON	1497398073416139
07/08/26 15:24:56	141	£32.795	XLON	1497398073416143
07/08/26 15:24:58	17	£32.790	XLON	1497398073416144
07/08/26 15:24:58	323	£32.790	XLON	1497398073416145
07/08/26 15:25:00	764	£32.790	XLON	1497398073416152
07/08/26 15:25:00	8	£32.790	XLON	1497398073416153
07/08/26 15:25:05	12	£32.790	XLON	1497398073416181
07/08/26 15:25:05	377	£32.790	XLON	1497398073416182
07/08/26 15:25:10	1	£32.790	XLON	1497398073416201
07/08/26 15:25:10	2	£32.790	XLON	1497398073416202
07/08/26 15:25:10	360	£32.790	XLON	1497398073416203
07/08/26 15:25:27	160	£32.800	XLON	1497398073416299
07/08/26 15:25:27	730	£32.800	XLON	1497398073416300
07/08/26 15:25:36	389	£32.790	XLON	1497398073416307
07/08/26 15:25:44	425	£32.795	XLON	1497398073416327
07/08/26 15:25:45	622	£32.795	XLON	1497398073416328
07/08/26 15:25:54	1,014	£32.795	XLON	1497398073416358
07/08/26 15:26:03	346	£32.790	XLON	1497398073416385
07/08/26 15:26:10	350	£32.790	XLON	1497398073416430
07/08/26 15:26:16	160	£32.790	XLON	1497398073416439
07/08/26 15:26:16	352	£32.790	XLON	1497398073416440
07/08/26 15:26:26	405	£32.780	XLON	1497398073416451
07/08/26 15:26:30	230	£32.780	XLON	1497398073416470
07/08/26 15:26:35	745	£32.780	XLON	1497398073416495
07/08/26 15:26:35	160	£32.780	XLON	1497398073416496
07/08/26 15:26:47	431	£32.775	XLON	1497398073416511

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:26:47	359	£32.775	XLON	1497398073416512
07/08/26 15:26:48	356	£32.770	XLON	1497398073416514
07/08/26 15:27:09	732	£32.770	XLON	1497398073416546
07/08/26 15:27:09	480	£32.765	XLON	1497398073416552
07/08/26 15:27:13	420	£32.765	XLON	1497398073416603
07/08/26 15:27:29	980	£32.770	XLON	1497398073416629
07/08/26 15:27:34	1	£32.765	XLON	1497398073416644
07/08/26 15:27:34	35	£32.765	XLON	1497398073416645
07/08/26 15:27:35	368	£32.765	XLON	1497398073416646
07/08/26 15:27:35	7	£32.765	XLON	1497398073416647
07/08/26 15:27:37	510	£32.755	XLON	1497398073416651
07/08/26 15:27:54	1,203	£32.750	XLON	1497398073416725
07/08/26 15:27:54	87	£32.750	XLON	1497398073416726
07/08/26 15:28:09	32	£32.750	XLON	1497398073416752
07/08/26 15:28:16	911	£32.750	XLON	1497398073416763
07/08/26 15:28:18	246	£32.750	XLON	1497398073416766
07/08/26 15:28:23	299	£32.745	XLON	1497398073416772
07/08/26 15:28:23	5	£32.745	XLON	1497398073416773
07/08/26 15:28:34	895	£32.745	XLON	1497398073416776
07/08/26 15:28:34	344	£32.740	XLON	1497398073416778
07/08/26 15:28:37	31	£32.740	XLON	1497398073416781
07/08/26 15:28:37	374	£32.740	XLON	1497398073416782
07/08/26 15:28:43	18	£32.740	XLON	1497398073416788
07/08/26 15:28:43	1	£32.740	XLON	1497398073416789
07/08/26 15:28:43	21	£32.740	XLON	1497398073416790
07/08/26 15:28:44	273	£32.740	XLON	1497398073416794
07/08/26 15:28:57	911	£32.750	XLON	1497398073416817
07/08/26 15:28:57	371	£32.750	XLON	1497398073416818
07/08/26 15:29:06	10	£32.750	XLON	1497398073416844
07/08/26 15:29:06	30	£32.750	XLON	1497398073416845
07/08/26 15:29:08	15	£32.750	XLON	1497398073416850
07/08/26 15:29:08	266	£32.750	XLON	1497398073416851
07/08/26 15:29:16	483	£32.760	XLON	1497398073416873
07/08/26 15:29:16	21	£32.760	XLON	1497398073416874
07/08/26 15:29:31	160	£32.760	XLON	1497398073416899
07/08/26 15:29:31	1,200	£32.760	XLON	1497398073416900
07/08/26 15:29:45	1	£32.760	XLON	1497398073416922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:29:45	3	£32.760	XLON	1497398073416923
07/08/26 15:29:45	1	£32.760	XLON	1497398073416924
07/08/26 15:29:45	35	£32.760	XLON	1497398073416925
07/08/26 15:29:45	319	£32.760	XLON	1497398073416926
07/08/26 15:29:46	160	£32.760	XLON	1497398073416932
07/08/26 15:29:46	630	£32.760	XLON	1497398073416933
07/08/26 15:29:56	23	£32.760	XLON	1497398073416945
07/08/26 15:29:56	233	£32.760	XLON	1497398073416946
07/08/26 15:30:00	2	£32.760	XLON	1497398073416952
07/08/26 15:30:01	236	£32.765	XLON	1497398073416966
07/08/26 15:30:01	896	£32.765	XLON	1497398073416967
07/08/26 15:30:15	1,163	£32.770	XLON	1497398073417012
07/08/26 15:30:15	200	£32.770	XLON	1497398073417013
07/08/26 15:30:21	40	£32.760	XLON	1497398073417059
07/08/26 15:30:26	229	£32.760	XLON	1497398073417061
07/08/26 15:30:27	834	£32.760	XLON	1497398073417065
07/08/26 15:30:29	289	£32.750	XLON	1497398073417069
07/08/26 15:30:36	30	£32.750	XLON	1497398073417099
07/08/26 15:30:37	39	£32.750	XLON	1497398073417101
07/08/26 15:30:39	251	£32.750	XLON	1497398073417102
07/08/26 15:30:47	1,007	£32.750	XLON	1497398073417135
07/08/26 15:31:03	11	£32.750	XLON	1497398073417200
07/08/26 15:31:03	466	£32.750	XLON	1497398073417201
07/08/26 15:31:07	1,142	£32.750	XLON	1497398073417221
07/08/26 15:31:07	34	£32.750	XLON	1497398073417224
07/08/26 15:31:07	899	£32.750	XLON	1497398073417225
07/08/26 15:31:13	323	£32.750	XLON	1497398073417239
07/08/26 15:31:16	19	£32.750	XLON	1497398073417260
07/08/26 15:31:16	1	£32.750	XLON	1497398073417261
07/08/26 15:31:17	2	£32.750	XLON	1497398073417263
07/08/26 15:31:17	38	£32.750	XLON	1497398073417264
07/08/26 15:31:20	253	£32.750	XLON	1497398073417279
07/08/26 15:31:20	2	£32.750	XLON	1497398073417280
07/08/26 15:31:26	366	£32.740	XLON	1497398073417324
07/08/26 15:31:29	651	£32.740	XLON	1497398073417329
07/08/26 15:31:57	1,203	£32.740	XLON	1497398073417412
07/08/26 15:32:02	151	£32.740	XLON	1497398073417420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:32:02	34	£32.740	XLON	1497398073417421
07/08/26 15:32:03	455	£32.740	XLON	1497398073417422
07/08/26 15:32:03	1,203	£32.740	XLON	1497398073417423
07/08/26 15:32:03	160	£32.740	XLON	1497398073417424
07/08/26 15:32:03	189	£32.740	XLON	1497398073417425
07/08/26 15:32:04	494	£32.735	XLON	1497398073417427
07/08/26 15:32:10	7	£32.725	XLON	1497398073417443
07/08/26 15:32:10	1	£32.725	XLON	1497398073417444
07/08/26 15:32:10	110	£32.725	XLON	1497398073417445
07/08/26 15:32:10	163	£32.725	XLON	1497398073417446
07/08/26 15:32:15	139	£32.725	XLON	1497398073417493
07/08/26 15:32:15	117	£32.725	XLON	1497398073417494
07/08/26 15:32:18	160	£32.725	XLON	1497398073417515
07/08/26 15:32:18	707	£32.725	XLON	1497398073417516
07/08/26 15:32:24	95	£32.725	XLON	1497398073417522
07/08/26 15:32:24	8	£32.725	XLON	1497398073417523
07/08/26 15:32:24	3	£32.725	XLON	1497398073417524
07/08/26 15:32:24	1	£32.725	XLON	1497398073417525
07/08/26 15:32:24	28	£32.725	XLON	1497398073417526
07/08/26 15:32:24	163	£32.725	XLON	1497398073417527
07/08/26 15:32:33	256	£32.730	XLON	1497398073417533
07/08/26 15:32:33	792	£32.730	XLON	1497398073417534
07/08/26 15:32:39	407	£32.725	XLON	1497398073417554
07/08/26 15:32:50	686	£32.725	XLON	1497398073417568
07/08/26 15:33:03	38	£32.725	XLON	1497398073417600
07/08/26 15:33:05	233	£32.730	XLON	1497398073417615
07/08/26 15:33:05	236	£32.730	XLON	1497398073417616
07/08/26 15:33:05	250	£32.730	XLON	1497398073417617
07/08/26 15:33:05	368	£32.730	XLON	1497398073417618
07/08/26 15:33:06	233	£32.730	XLON	1497398073417621
07/08/26 15:33:06	234	£32.730	XLON	1497398073417622
07/08/26 15:33:06	189	£32.730	XLON	1497398073417623
07/08/26 15:33:14	160	£32.735	XLON	1497398073417648
07/08/26 15:33:14	854	£32.735	XLON	1497398073417649
07/08/26 15:33:38	280	£32.740	XLON	1497398073417696
07/08/26 15:33:38	286	£32.740	XLON	1497398073417697
07/08/26 15:33:41	995	£32.745	XLON	1497398073417704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:34:01	453	£32.745	XLON	1497398073417724
07/08/26 15:34:01	1,203	£32.745	XLON	1497398073417726
07/08/26 15:34:08	1,203	£32.745	XLON	1497398073417784
07/08/26 15:34:10	33	£32.745	XLON	1497398073417785
07/08/26 15:34:12	1,203	£32.745	XLON	1497398073417789
07/08/26 15:34:15	41	£32.745	XLON	1497398073417792
07/08/26 15:34:17	3	£32.745	XLON	1497398073417793
07/08/26 15:34:17	1	£32.745	XLON	1497398073417794
07/08/26 15:34:17	36	£32.745	XLON	1497398073417795
07/08/26 15:34:19	8	£32.745	XLON	1497398073417798
07/08/26 15:34:19	1	£32.745	XLON	1497398073417811
07/08/26 15:34:34	21	£32.745	XLON	1497398073417818
07/08/26 15:34:42	911	£32.750	XLON	1497398073417839
07/08/26 15:34:42	367	£32.750	XLON	1497398073417840
07/08/26 15:34:42	729	£32.750	XLON	1497398073417841
07/08/26 15:34:44	408	£32.750	XLON	1497398073417847
07/08/26 15:34:46	164	£32.750	XLON	1497398073417852
07/08/26 15:34:46	92	£32.750	XLON	1497398073417853
07/08/26 15:34:46	108	£32.750	XLON	1497398073417855
07/08/26 15:34:48	703	£32.750	XLON	1497398073417859
07/08/26 15:34:48	8	£32.745	XLON	1497398073417860
07/08/26 15:34:48	326	£32.745	XLON	1497398073417861
07/08/26 15:34:50	19	£32.745	XLON	1497398073417880
07/08/26 15:34:52	22	£32.745	XLON	1497398073417885
07/08/26 15:34:52	330	£32.745	XLON	1497398073417886
07/08/26 15:34:58	391	£32.745	XLON	1497398073417896
07/08/26 15:34:58	12	£32.745	XLON	1497398073417897
07/08/26 15:35:01	262	£32.735	XLON	1497398073417904
07/08/26 15:35:07	665	£32.740	XLON	1497398073417944
07/08/26 15:35:13	9	£32.745	XLON	1497398073417947
07/08/26 15:35:13	3	£32.745	XLON	1497398073417948
07/08/26 15:35:13	29	£32.745	XLON	1497398073417949
07/08/26 15:35:15	12	£32.745	XLON	1497398073417957
07/08/26 15:35:15	1	£32.745	XLON	1497398073417958
07/08/26 15:35:15	27	£32.745	XLON	1497398073417959
07/08/26 15:35:17	17	£32.745	XLON	1497398073417976
07/08/26 15:35:17	1	£32.745	XLON	1497398073417977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:35:17	22	£32.745	XLON	1497398073417978
07/08/26 15:35:24	982	£32.750	XLON	1497398073417992
07/08/26 15:35:31	819	£32.750	XLON	1497398073418019
07/08/26 15:35:32	322	£32.745	XLON	1497398073418023
07/08/26 15:35:32	4	£32.745	XLON	1497398073418024
07/08/26 15:35:35	2	£32.735	XLON	1497398073418027
07/08/26 15:35:35	23	£32.735	XLON	1497398073418028
07/08/26 15:35:47	256	£32.745	XLON	1497398073418080
07/08/26 15:35:49	579	£32.745	XLON	1497398073418085
07/08/26 15:36:00	721	£32.740	XLON	1497398073418117
07/08/26 15:36:00	303	£32.735	XLON	1497398073418118
07/08/26 15:36:10	69	£32.735	XLON	1497398073418142
07/08/26 15:36:10	210	£32.735	XLON	1497398073418143
07/08/26 15:36:11	256	£32.735	XLON	1497398073418146
07/08/26 15:36:27	621	£32.740	XLON	1497398073418179
07/08/26 15:36:29	6	£32.735	XLON	1497398073418209
07/08/26 15:36:29	8	£32.735	XLON	1497398073418210
07/08/26 15:36:29	263	£32.735	XLON	1497398073418211
07/08/26 15:36:29	909	£32.735	XLON	1497398073418212
07/08/26 15:36:40	17	£32.735	XLON	1497398073418237
07/08/26 15:36:41	5	£32.735	XLON	1497398073418243
07/08/26 15:36:41	235	£32.735	XLON	1497398073418244
07/08/26 15:36:42	779	£32.735	XLON	1497398073418246
07/08/26 15:36:50	763	£32.730	XLON	1497398073418266
07/08/26 15:36:57	256	£32.730	XLON	1497398073418309
07/08/26 15:36:57	295	£32.725	XLON	1497398073418310
07/08/26 15:37:07	218	£32.730	XLON	1497398073418326
07/08/26 15:37:08	128	£32.730	XLON	1497398073418336
07/08/26 15:37:17	880	£32.730	XLON	1497398073418365
07/08/26 15:37:32	460	£32.735	XLON	1497398073418396
07/08/26 15:37:36	1,203	£32.740	XLON	1497398073418407
07/08/26 15:37:36	285	£32.740	XLON	1497398073418408
07/08/26 15:37:36	152	£32.740	XLON	1497398073418409
07/08/26 15:37:40	304	£32.735	XLON	1497398073418410
07/08/26 15:37:43	263	£32.735	XLON	1497398073418416
07/08/26 15:37:44	326	£32.735	XLON	1497398073418422
07/08/26 15:37:51	324	£32.735	XLON	1497398073418436

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:38:09	1,203	£32.740	XLON	1497398073418473
07/08/26 15:38:09	163	£32.740	XLON	1497398073418474
07/08/26 15:38:09	160	£32.740	XLON	1497398073418475
07/08/26 15:38:10	294	£32.735	XLON	1497398073418476
07/08/26 15:38:10	86	£32.735	XLON	1497398073418477
07/08/26 15:38:22	336	£32.725	XLON	1497398073418534
07/08/26 15:38:22	445	£32.725	XLON	1497398073418536
07/08/26 15:38:32	253	£32.715	XLON	1497398073418576
07/08/26 15:38:32	11	£32.715	XLON	1497398073418577
07/08/26 15:38:33	270	£32.710	XLON	1497398073418581
07/08/26 15:38:39	430	£32.700	XLON	1497398073418599
07/08/26 15:38:40	11	£32.705	XLON	1497398073418606
07/08/26 15:38:40	13	£32.705	XLON	1497398073418607
07/08/26 15:38:40	1	£32.705	XLON	1497398073418608
07/08/26 15:38:40	28	£32.705	XLON	1497398073418609
07/08/26 15:39:03	160	£32.725	XLON	1497398073418675
07/08/26 15:39:03	964	£32.725	XLON	1497398073418676
07/08/26 15:39:03	883	£32.725	XLON	1497398073418677
07/08/26 15:39:28	477	£32.725	XLON	1497398073418762
07/08/26 15:39:30	1,203	£32.720	XLON	1497398073418768
07/08/26 15:39:30	138	£32.720	XLON	1497398073418769
07/08/26 15:40:01	160	£32.730	XLON	1497398073418849
07/08/26 15:40:01	1,847	£32.730	XLON	1497398073418850
07/08/26 15:40:01	1,079	£32.730	XLON	1497398073418854
07/08/26 15:40:06	375	£32.725	XLON	1497398073418870
07/08/26 15:40:17	8	£32.725	XLON	1497398073418926
07/08/26 15:40:17	1	£32.725	XLON	1497398073418927
07/08/26 15:40:17	230	£32.725	XLON	1497398073418928
07/08/26 15:40:17	17	£32.725	XLON	1497398073418929
07/08/26 15:40:24	463	£32.715	XLON	1497398073418949
07/08/26 15:40:24	3	£32.715	XLON	1497398073418952
07/08/26 15:40:24	36	£32.715	XLON	1497398073418953
07/08/26 15:40:26	8	£32.715	XLON	1497398073418954
07/08/26 15:40:26	325	£32.715	XLON	1497398073418955
07/08/26 15:40:32	22	£32.715	XLON	1497398073418973
07/08/26 15:40:32	256	£32.715	XLON	1497398073418974
07/08/26 15:40:32	1	£32.715	XLON	1497398073418975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:40:50	317	£32.715	XLON	1497398073419016
07/08/26 15:40:50	1,139	£32.715	XLON	1497398073419018
07/08/26 15:40:51	317	£32.715	XLON	1497398073419026
07/08/26 15:41:08	345	£32.715	XLON	1497398073419089
07/08/26 15:41:08	270	£32.715	XLON	1497398073419090
07/08/26 15:41:08	365	£32.715	XLON	1497398073419091
07/08/26 15:41:17	441	£32.715	XLON	1497398073419115
07/08/26 15:41:17	323	£32.715	XLON	1497398073419116
07/08/26 15:41:27	408	£32.710	XLON	1497398073419131
07/08/26 15:41:27	281	£32.710	XLON	1497398073419132
07/08/26 15:41:38	251	£32.705	XLON	1497398073419142
07/08/26 15:41:42	299	£32.705	XLON	1497398073419181
07/08/26 15:41:46	403	£32.705	XLON	1497398073419190
07/08/26 15:41:57	160	£32.705	XLON	1497398073419197
07/08/26 15:41:57	1,170	£32.705	XLON	1497398073419198
07/08/26 15:42:08	259	£32.700	XLON	1497398073419251
07/08/26 15:42:15	838	£32.705	XLON	1497398073419262
07/08/26 15:42:17	369	£32.700	XLON	1497398073419281
07/08/26 15:42:31	130	£32.710	XLON	1497398073419334
07/08/26 15:42:31	232	£32.710	XLON	1497398073419336
07/08/26 15:42:37	1,203	£32.710	XLON	1497398073419361
07/08/26 15:42:37	238	£32.710	XLON	1497398073419362
07/08/26 15:43:01	1,196	£32.725	XLON	1497398073419435
07/08/26 15:43:01	30	£32.725	XLON	1497398073419436
07/08/26 15:43:17	1,203	£32.730	XLON	1497398073419505
07/08/26 15:43:35	439	£32.730	XLON	1497398073419516
07/08/26 15:43:35	541	£32.730	XLON	1497398073419519
07/08/26 15:43:57	1,203	£32.735	XLON	1497398073419576
07/08/26 15:43:57	204	£32.735	XLON	1497398073419577
07/08/26 15:43:57	567	£32.735	XLON	1497398073419578
07/08/26 15:43:58	359	£32.730	XLON	1497398073419579
07/08/26 15:43:58	91	£32.730	XLON	1497398073419580
07/08/26 15:44:25	655	£32.735	XLON	1497398073419641
07/08/26 15:44:25	95	£32.730	XLON	1497398073419643
07/08/26 15:44:25	299	£32.730	XLON	1497398073419644
07/08/26 15:44:25	15	£32.730	XLON	1497398073419645
07/08/26 15:44:34	91	£32.730	XLON	1497398073419665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:44:34	34	£32.730	XLON	1497398073419666
07/08/26 15:44:36	6	£32.730	XLON	1497398073419672
07/08/26 15:44:36	1	£32.730	XLON	1497398073419673
07/08/26 15:44:36	33	£32.730	XLON	1497398073419674
07/08/26 15:44:39	238	£32.730	XLON	1497398073419678
07/08/26 15:44:39	880	£32.730	XLON	1497398073419683
07/08/26 15:44:39	215	£32.730	XLON	1497398073419684
07/08/26 15:44:57	1,203	£32.730	XLON	1497398073419712
07/08/26 15:44:57	164	£32.730	XLON	1497398073419713
07/08/26 15:44:57	326	£32.730	XLON	1497398073419714
07/08/26 15:44:57	138	£32.730	XLON	1497398073419715
07/08/26 15:45:05	11	£32.730	XLON	1497398073419747
07/08/26 15:45:05	29	£32.730	XLON	1497398073419748
07/08/26 15:45:07	1	£32.730	XLON	1497398073419757
07/08/26 15:45:07	32	£32.730	XLON	1497398073419760
07/08/26 15:45:08	307	£32.730	XLON	1497398073419762
07/08/26 15:45:26	1,099	£32.740	XLON	1497398073419812
07/08/26 15:45:26	160	£32.740	XLON	1497398073419813
07/08/26 15:45:26	57	£32.740	XLON	1497398073419814
07/08/26 15:45:43	881	£32.735	XLON	1497398073419894
07/08/26 15:46:04	704	£32.745	XLON	1497398073419944
07/08/26 15:46:20	803	£32.745	XLON	1497398073419971
07/08/26 15:46:20	280	£32.745	XLON	1497398073419972
07/08/26 15:46:20	523	£32.745	XLON	1497398073419973
07/08/26 15:46:27	815	£32.745	XLON	1497398073419981
07/08/26 15:46:27	391	£32.740	XLON	1497398073419982
07/08/26 15:46:33	411	£32.730	XLON	1497398073420034
07/08/26 15:46:35	434	£32.720	XLON	1497398073420039
07/08/26 15:46:52	276	£32.720	XLON	1497398073420112
07/08/26 15:46:53	2	£32.720	XLON	1497398073420115
07/08/26 15:46:53	39	£32.720	XLON	1497398073420116
07/08/26 15:46:55	234	£32.720	XLON	1497398073420117
07/08/26 15:47:07	34	£32.720	XLON	1497398073420170
07/08/26 15:47:07	1,032	£32.720	XLON	1497398073420171
07/08/26 15:47:36	240	£32.730	XLON	1497398073420235
07/08/26 15:47:36	246	£32.730	XLON	1497398073420236
07/08/26 15:47:36	274	£32.730	XLON	1497398073420237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:47:38	139	£32.730	XLON	1497398073420238
07/08/26 15:47:38	366	£32.730	XLON	1497398073420239
07/08/26 15:47:47	238	£32.730	XLON	1497398073420278
07/08/26 15:47:47	1,000	£32.730	XLON	1497398073420279
07/08/26 15:47:51	420	£32.730	XLON	1497398073420319
07/08/26 15:47:53	421	£32.720	XLON	1497398073420341
07/08/26 15:47:54	2	£32.725	XLON	1497398073420349
07/08/26 15:47:55	30	£32.725	XLON	1497398073420352
07/08/26 15:47:56	13	£32.725	XLON	1497398073420367
07/08/26 15:47:57	27	£32.725	XLON	1497398073420368
07/08/26 15:47:58	389	£32.725	XLON	1497398073420369
07/08/26 15:48:14	443	£32.720	XLON	1497398073420438
07/08/26 15:48:23	13	£32.720	XLON	1497398073420469
07/08/26 15:48:29	493	£32.730	XLON	1497398073420472
07/08/26 15:48:29	1,141	£32.730	XLON	1497398073420473
07/08/26 15:48:39	323	£32.730	XLON	1497398073420485
07/08/26 15:48:45	318	£32.730	XLON	1497398073420490
07/08/26 15:48:49	317	£32.730	XLON	1497398073420502
07/08/26 15:48:54	22	£32.730	XLON	1497398073420512
07/08/26 15:48:54	1	£32.730	XLON	1497398073420513
07/08/26 15:48:55	17	£32.730	XLON	1497398073420515
07/08/26 15:49:12	5	£32.730	XLON	1497398073420547
07/08/26 15:49:12	425	£32.730	XLON	1497398073420548
07/08/26 15:49:12	2	£32.730	XLON	1497398073420549
07/08/26 15:49:12	1	£32.730	XLON	1497398073420550
07/08/26 15:49:12	30	£32.730	XLON	1497398073420551
07/08/26 15:49:21	11	£32.730	XLON	1497398073420568
07/08/26 15:49:22	18	£32.730	XLON	1497398073420571
07/08/26 15:49:22	4	£32.730	XLON	1497398073420572
07/08/26 15:49:22	1	£32.730	XLON	1497398073420573
07/08/26 15:49:24	249	£32.730	XLON	1497398073420582
07/08/26 15:49:24	1,203	£32.730	XLON	1497398073420583
07/08/26 15:49:24	184	£32.730	XLON	1497398073420584
07/08/26 15:49:28	1	£32.720	XLON	1497398073420592
07/08/26 15:49:29	1	£32.720	XLON	1497398073420593
07/08/26 15:49:30	22	£32.720	XLON	1497398073420608
07/08/26 15:49:30	1	£32.720	XLON	1497398073420609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:49:31	17	£32.720	XLON	1497398073420610
07/08/26 15:49:31	5	£32.720	XLON	1497398073420619
07/08/26 15:49:32	35	£32.720	XLON	1497398073420620
07/08/26 15:49:35	169	£32.725	XLON	1497398073420623
07/08/26 15:49:35	777	£32.725	XLON	1497398073420624
07/08/26 15:49:38	100	£32.720	XLON	1497398073420625
07/08/26 15:49:40	1	£32.720	XLON	1497398073420626
07/08/26 15:49:41	35	£32.720	XLON	1497398073420627
07/08/26 15:50:05	986	£32.730	XLON	1497398073420741
07/08/26 15:50:05	283	£32.730	XLON	1497398073420742
07/08/26 15:50:07	112	£32.720	XLON	1497398073420757
07/08/26 15:50:13	18	£32.720	XLON	1497398073420789
07/08/26 15:50:13	289	£32.720	XLON	1497398073420790
07/08/26 15:50:13	1	£32.720	XLON	1497398073420791
07/08/26 15:50:14	14	£32.720	XLON	1497398073420792
07/08/26 15:50:18	570	£32.720	XLON	1497398073420799
07/08/26 15:50:27	864	£32.720	XLON	1497398073420801
07/08/26 15:50:27	563	£32.720	XLON	1497398073420802
07/08/26 15:50:48	225	£32.720	XLON	1497398073420879
07/08/26 15:50:48	226	£32.720	XLON	1497398073420880
07/08/26 15:50:48	732	£32.720	XLON	1497398073420881
07/08/26 15:50:58	224	£32.730	XLON	1497398073420908
07/08/26 15:50:58	49	£32.730	XLON	1497398073420909
07/08/26 15:50:59	175	£32.730	XLON	1497398073420911
07/08/26 15:50:59	160	£32.730	XLON	1497398073420912
07/08/26 15:50:59	476	£32.730	XLON	1497398073420913
07/08/26 15:51:17	398	£32.730	XLON	1497398073420965
07/08/26 15:51:17	931	£32.730	XLON	1497398073420975
07/08/26 15:51:19	312	£32.720	XLON	1497398073420981
07/08/26 15:51:19	66	£32.720	XLON	1497398073420982
07/08/26 15:51:28	253	£32.720	XLON	1497398073421010
07/08/26 15:51:28	10	£32.720	XLON	1497398073421011
07/08/26 15:51:28	64	£32.720	XLON	1497398073421017
07/08/26 15:51:32	23	£32.720	XLON	1497398073421023
07/08/26 15:51:32	230	£32.720	XLON	1497398073421024
07/08/26 15:51:33	14	£32.720	XLON	1497398073421025
07/08/26 15:51:58	371	£32.730	XLON	1497398073421109

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:51:58	1,091	£32.730	XLON	1497398073421111
07/08/26 15:51:58	401	£32.730	XLON	1497398073421112
07/08/26 15:52:24	153	£32.725	XLON	1497398073421201
07/08/26 15:52:49	72	£32.740	XLON	1497398073421231
07/08/26 15:52:49	184	£32.740	XLON	1497398073421232
07/08/26 15:52:49	6	£32.740	XLON	1497398073421233
07/08/26 15:52:49	1	£32.740	XLON	1497398073421234
07/08/26 15:52:49	1	£32.740	XLON	1497398073421235
07/08/26 15:52:49	216	£32.745	XLON	1497398073421237
07/08/26 15:52:49	327	£32.745	XLON	1497398073421238
07/08/26 15:52:49	160	£32.745	XLON	1497398073421239
07/08/26 15:52:49	281	£32.745	XLON	1497398073421240
07/08/26 15:52:49	394	£32.745	XLON	1497398073421241
07/08/26 15:52:49	363	£32.745	XLON	1497398073421242
07/08/26 15:52:49	266	£32.745	XLON	1497398073421243
07/08/26 15:52:49	4	£32.740	XLON	1497398073421244
07/08/26 15:52:49	1	£32.740	XLON	1497398073421245
07/08/26 15:52:49	1	£32.740	XLON	1497398073421247
07/08/26 15:52:49	2	£32.740	XLON	1497398073421248
07/08/26 15:52:49	1	£32.740	XLON	1497398073421249
07/08/26 15:52:49	31	£32.740	XLON	1497398073421250
07/08/26 15:52:50	115	£32.740	XLON	1497398073421251
07/08/26 15:52:50	19	£32.740	XLON	1497398073421252
07/08/26 15:52:50	1,127	£32.740	XLON	1497398073421253
07/08/26 15:52:50	160	£32.740	XLON	1497398073421254
07/08/26 15:52:50	133	£32.740	XLON	1497398073421255
07/08/26 15:53:00	979	£32.735	XLON	1497398073421268
07/08/26 15:53:00	518	£32.735	XLON	1497398073421269
07/08/26 15:53:03	348	£32.740	XLON	1497398073421283
07/08/26 15:53:18	61	£32.740	XLON	1497398073421312
07/08/26 15:53:18	1	£32.740	XLON	1497398073421313
07/08/26 15:53:18	325	£32.740	XLON	1497398073421314
07/08/26 15:53:26	414	£32.730	XLON	1497398073421350
07/08/26 15:53:45	320	£32.735	XLON	1497398073421401
07/08/26 15:53:45	1,203	£32.735	XLON	1497398073421402
07/08/26 15:53:50	379	£32.730	XLON	1497398073421426
07/08/26 15:54:03	979	£32.735	XLON	1497398073421557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:54:03	340	£32.735	XLON	1497398073421558
07/08/26 15:54:17	210	£32.735	XLON	1497398073421616
07/08/26 15:54:17	1,123	£32.735	XLON	1497398073421617
07/08/26 15:54:31	363	£32.750	XLON	1497398073421691
07/08/26 15:54:31	160	£32.750	XLON	1497398073421692
07/08/26 15:54:31	320	£32.750	XLON	1497398073421693
07/08/26 15:54:31	386	£32.740	XLON	1497398073421697
07/08/26 15:54:48	431	£32.740	XLON	1497398073421755
07/08/26 15:54:59	287	£32.740	XLON	1497398073421773
07/08/26 15:54:59	1,019	£32.740	XLON	1497398073421776
07/08/26 15:55:07	1,025	£32.735	XLON	1497398073421814
07/08/26 15:55:07	147	£32.735	XLON	1497398073421815
07/08/26 15:55:12	9	£32.740	XLON	1497398073421859
07/08/26 15:55:12	1	£32.740	XLON	1497398073421860
07/08/26 15:55:12	35	£32.740	XLON	1497398073421861
07/08/26 15:55:12	376	£32.740	XLON	1497398073421862
07/08/26 15:55:42	828	£32.755	XLON	1497398073421970
07/08/26 15:55:42	731	£32.755	XLON	1497398073421971
07/08/26 15:55:46	316	£32.750	XLON	1497398073421986
07/08/26 15:55:46	911	£32.750	XLON	1497398073421988
07/08/26 15:55:46	174	£32.750	XLON	1497398073421989
07/08/26 15:55:54	432	£32.750	XLON	1497398073422021
07/08/26 15:56:05	382	£32.740	XLON	1497398073422154
07/08/26 15:56:05	884	£32.740	XLON	1497398073422155
07/08/26 15:56:13	8	£32.740	XLON	1497398073422181
07/08/26 15:56:13	391	£32.740	XLON	1497398073422182
07/08/26 15:56:13	6	£32.740	XLON	1497398073422183
07/08/26 15:56:24	240	£32.745	XLON	1497398073422197
07/08/26 15:56:25	166	£32.745	XLON	1497398073422199
07/08/26 15:56:26	673	£32.745	XLON	1497398073422201
07/08/26 15:56:32	32	£32.740	XLON	1497398073422207
07/08/26 15:56:33	40	£32.740	XLON	1497398073422208
07/08/26 15:56:47	160	£32.760	XLON	1497398073422250
07/08/26 15:56:47	1,203	£32.760	XLON	1497398073422251
07/08/26 15:56:47	526	£32.760	XLON	1497398073422252
07/08/26 15:56:47	122	£32.760	XLON	1497398073422253
07/08/26 15:56:52	260	£32.760	XLON	1497398073422261

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:56:57	116	£32.760	XLON	1497398073422266
07/08/26 15:56:57	408	£32.760	XLON	1497398073422267
07/08/26 15:56:57	807	£32.760	XLON	1497398073422268
07/08/26 15:57:05	201	£32.750	XLON	1497398073422299
07/08/26 15:57:26	108	£32.750	XLON	1497398073422376
07/08/26 15:57:27	267	£32.760	XLON	1497398073422395
07/08/26 15:57:28	270	£32.760	XLON	1497398073422411
07/08/26 15:57:30	277	£32.760	XLON	1497398073422431
07/08/26 15:57:30	362	£32.760	XLON	1497398073422432
07/08/26 15:57:32	183	£32.765	XLON	1497398073422445
07/08/26 15:57:33	143	£32.765	XLON	1497398073422450
07/08/26 15:57:34	119	£32.765	XLON	1497398073422451
07/08/26 15:57:34	226	£32.765	XLON	1497398073422453
07/08/26 15:57:34	762	£32.765	XLON	1497398073422454
07/08/26 15:57:39	424	£32.765	XLON	1497398073422479
07/08/26 15:57:57	263	£32.765	XLON	1497398073422588
07/08/26 15:58:00	979	£32.775	XLON	1497398073422591
07/08/26 15:58:00	362	£32.775	XLON	1497398073422592
07/08/26 15:58:00	666	£32.775	XLON	1497398073422593
07/08/26 15:58:07	718	£32.770	XLON	1497398073422612
07/08/26 15:58:21	375	£32.765	XLON	1497398073422635
07/08/26 15:58:21	1,039	£32.765	XLON	1497398073422641
07/08/26 15:58:21	242	£32.755	XLON	1497398073422653
07/08/26 15:58:21	40	£32.755	XLON	1497398073422654
07/08/26 15:58:21	96	£32.755	XLON	1497398073422655
07/08/26 15:58:33	132	£32.760	XLON	1497398073422712
07/08/26 15:58:33	5	£32.760	XLON	1497398073422715
07/08/26 15:58:33	1	£32.760	XLON	1497398073422716
07/08/26 15:59:09	943	£32.770	XLON	1497398073422872
07/08/26 15:59:09	359	£32.770	XLON	1497398073422873
07/08/26 15:59:09	705	£32.770	XLON	1497398073422874
07/08/26 15:59:09	150	£32.770	XLON	1497398073422875
07/08/26 15:59:10	141	£32.770	XLON	1497398073422876
07/08/26 15:59:10	1,203	£32.770	XLON	1497398073422877
07/08/26 15:59:10	143	£32.770	XLON	1497398073422878
07/08/26 15:59:10	307	£32.770	XLON	1497398073422879
07/08/26 15:59:24	23	£32.770	XLON	1497398073422918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:59:25	285	£32.770	XLON	1497398073422920
07/08/26 15:59:25	1,203	£32.770	XLON	1497398073422922
07/08/26 15:59:25	353	£32.770	XLON	1497398073422923
07/08/26 15:59:33	501	£32.770	XLON	1497398073422947
07/08/26 15:59:34	241	£32.760	XLON	1497398073422953
07/08/26 15:59:35	407	£32.760	XLON	1497398073422956
07/08/26 15:59:49	146	£32.760	XLON	1497398073422996
07/08/26 15:59:55	287	£32.765	XLON	1497398073423001
07/08/26 15:59:56	322	£32.765	XLON	1497398073423003
07/08/26 15:59:57	256	£32.765	XLON	1497398073423015
07/08/26 16:00:00	294	£32.760	XLON	1497398073423056
07/08/26 16:00:09	149	£32.765	XLON	1497398073423109
07/08/26 16:00:09	605	£32.765	XLON	1497398073423110
07/08/26 16:00:20	1,203	£32.765	XLON	1497398073423133
07/08/26 16:00:20	503	£32.765	XLON	1497398073423134
07/08/26 16:00:20	131	£32.760	XLON	1497398073423136
07/08/26 16:00:20	306	£32.760	XLON	1497398073423137
07/08/26 16:00:20	70	£32.760	XLON	1497398073423138
07/08/26 16:00:40	1,117	£32.765	XLON	1497398073423207
07/08/26 16:00:58	3	£32.770	XLON	1497398073423244
07/08/26 16:00:58	237	£32.770	XLON	1497398073423252
07/08/26 16:00:58	408	£32.770	XLON	1497398073423253
07/08/26 16:00:58	356	£32.770	XLON	1497398073423254
07/08/26 16:00:58	245	£32.770	XLON	1497398073423255
07/08/26 16:00:58	234	£32.770	XLON	1497398073423256
07/08/26 16:00:58	160	£32.770	XLON	1497398073423257
07/08/26 16:00:58	367	£32.770	XLON	1497398073423258
07/08/26 16:01:02	259	£32.760	XLON	1497398073423264
07/08/26 16:01:14	492	£32.760	XLON	1497398073423301
07/08/26 16:01:23	257	£32.775	XLON	1497398073423329
07/08/26 16:01:23	228	£32.775	XLON	1497398073423330
07/08/26 16:01:23	356	£32.775	XLON	1497398073423331
07/08/26 16:01:23	233	£32.775	XLON	1497398073423332
07/08/26 16:01:23	268	£32.775	XLON	1497398073423333
07/08/26 16:01:23	231	£32.775	XLON	1497398073423334
07/08/26 16:01:27	981	£32.775	XLON	1497398073423347
07/08/26 16:01:40	328	£32.780	XLON	1497398073423391

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:01:40	115	£32.780	XLON	1497398073423392
07/08/26 16:01:40	616	£32.780	XLON	1497398073423393
07/08/26 16:01:43	435	£32.790	XLON	1497398073423436
07/08/26 16:01:54	286	£32.800	XLON	1497398073423487
07/08/26 16:01:54	854	£32.800	XLON	1497398073423488
07/08/26 16:02:01	360	£32.790	XLON	1497398073423522
07/08/26 16:02:10	280	£32.800	XLON	1497398073423550
07/08/26 16:02:10	160	£32.800	XLON	1497398073423551
07/08/26 16:02:10	990	£32.800	XLON	1497398073423552
07/08/26 16:02:10	7	£32.800	XLON	1497398073423553
07/08/26 16:02:36	404	£32.805	XLON	1497398073423619
07/08/26 16:02:37	423	£32.810	XLON	1497398073423623
07/08/26 16:02:37	560	£32.815	XLON	1497398073423628
07/08/26 16:02:37	633	£32.815	XLON	1497398073423629
07/08/26 16:02:38	280	£32.815	XLON	1497398073423645
07/08/26 16:02:38	34	£32.820	XLON	1497398073423648
07/08/26 16:02:38	299	£32.820	XLON	1497398073423649
07/08/26 16:02:38	11	£32.820	XLON	1497398073423650
07/08/26 16:02:41	451	£32.815	XLON	1497398073423661
07/08/26 16:02:46	453	£32.805	XLON	1497398073423702
07/08/26 16:03:00	783	£32.800	XLON	1497398073423732
07/08/26 16:03:06	3	£32.805	XLON	1497398073423769
07/08/26 16:03:06	1	£32.805	XLON	1497398073423770
07/08/26 16:03:06	31	£32.805	XLON	1497398073423771
07/08/26 16:03:06	86	£32.805	XLON	1497398073423772
07/08/26 16:03:06	173	£32.805	XLON	1497398073423773
07/08/26 16:03:08	100	£32.805	XLON	1497398073423774
07/08/26 16:03:15	160	£32.805	XLON	1497398073423789
07/08/26 16:03:15	1,140	£32.805	XLON	1497398073423790
07/08/26 16:03:21	15	£32.805	XLON	1497398073423801
07/08/26 16:03:21	448	£32.805	XLON	1497398073423802
07/08/26 16:03:27	298	£32.805	XLON	1497398073423822
07/08/26 16:03:27	354	£32.805	XLON	1497398073423823
07/08/26 16:03:27	18	£32.805	XLON	1497398073423824
07/08/26 16:03:40	990	£32.800	XLON	1497398073423850
07/08/26 16:03:40	63	£32.800	XLON	1497398073423851
07/08/26 16:03:41	292	£32.795	XLON	1497398073423856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:03:47	304	£32.795	XLON	1497398073423867
07/08/26 16:03:49	361	£32.795	XLON	1497398073423872
07/08/26 16:03:56	160	£32.795	XLON	1497398073423896
07/08/26 16:03:56	963	£32.795	XLON	1497398073423897
07/08/26 16:03:56	5	£32.795	XLON	1497398073423900
07/08/26 16:03:56	1	£32.795	XLON	1497398073423901
07/08/26 16:03:57	34	£32.795	XLON	1497398073423902
07/08/26 16:04:14	460	£32.805	XLON	1497398073423938
07/08/26 16:04:14	1	£32.805	XLON	1497398073423939
07/08/26 16:04:14	1	£32.805	XLON	1497398073423940
07/08/26 16:04:14	3	£32.805	XLON	1497398073423946
07/08/26 16:04:14	28	£32.805	XLON	1497398073423947
07/08/26 16:04:15	478	£32.805	XLON	1497398073423948
07/08/26 16:04:21	397	£32.805	XLON	1497398073423975
07/08/26 16:04:23	990	£32.800	XLON	1497398073423986
07/08/26 16:04:28	960	£32.800	XLON	1497398073423998
07/08/26 16:04:41	38	£32.805	XLON	1497398073424034
07/08/26 16:04:43	414	£32.805	XLON	1497398073424035
07/08/26 16:04:43	5	£32.805	XLON	1497398073424036
07/08/26 16:04:44	366	£32.805	XLON	1497398073424040
07/08/26 16:04:50	409	£32.805	XLON	1497398073424084
07/08/26 16:04:56	284	£32.805	XLON	1497398073424093
07/08/26 16:04:56	408	£32.805	XLON	1497398073424095
07/08/26 16:04:56	259	£32.805	XLON	1497398073424096
07/08/26 16:04:59	351	£32.805	XLON	1497398073424119
07/08/26 16:05:06	145	£32.805	XLON	1497398073424128
07/08/26 16:05:11	18	£32.805	XLON	1497398073424139
07/08/26 16:05:12	6	£32.805	XLON	1497398073424142
07/08/26 16:05:14	34	£32.805	XLON	1497398073424143
07/08/26 16:05:14	437	£32.805	XLON	1497398073424144
07/08/26 16:05:16	23	£32.805	XLON	1497398073424156
07/08/26 16:05:16	236	£32.805	XLON	1497398073424157
07/08/26 16:05:20	2	£32.805	XLON	1497398073424176
07/08/26 16:05:20	292	£32.805	XLON	1497398073424177
07/08/26 16:05:27	413	£32.805	XLON	1497398073424204
07/08/26 16:05:27	23	£32.805	XLON	1497398073424205
07/08/26 16:05:45	1,203	£32.810	XLON	1497398073424258

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:05:45	804	£32.810	XLON	1497398073424259
07/08/26 16:05:45	414	£32.810	XLON	1497398073424260
07/08/26 16:05:45	374	£32.810	XLON	1497398073424261
07/08/26 16:06:01	1,203	£32.810	XLON	1497398073424292
07/08/26 16:06:01	104	£32.810	XLON	1497398073424293
07/08/26 16:06:13	838	£32.820	XLON	1497398073424339
07/08/26 16:06:13	830	£32.820	XLON	1497398073424340
07/08/26 16:06:37	838	£32.820	XLON	1497398073424427
07/08/26 16:06:41	160	£32.820	XLON	1497398073424429
07/08/26 16:06:41	1,203	£32.820	XLON	1497398073424430
07/08/26 16:06:41	109	£32.820	XLON	1497398073424431
07/08/26 16:06:43	368	£32.815	XLON	1497398073424434
07/08/26 16:06:43	1	£32.815	XLON	1497398073424435
07/08/26 16:06:44	1	£32.815	XLON	1497398073424441
07/08/26 16:06:44	1	£32.815	XLON	1497398073424442
07/08/26 16:06:44	300	£32.815	XLON	1497398073424448
07/08/26 16:06:57	500	£32.820	XLON	1497398073424485
07/08/26 16:06:57	463	£32.820	XLON	1497398073424486
07/08/26 16:07:04	55	£32.815	XLON	1497398073424495
07/08/26 16:07:04	108	£32.815	XLON	1497398073424496
07/08/26 16:07:04	115	£32.815	XLON	1497398073424497
07/08/26 16:07:11	900	£32.815	XLON	1497398073424526
07/08/26 16:07:18	160	£32.810	XLON	1497398073424572
07/08/26 16:07:18	579	£32.810	XLON	1497398073424573
07/08/26 16:07:21	382	£32.805	XLON	1497398073424595
07/08/26 16:07:30	494	£32.805	XLON	1497398073424620
07/08/26 16:07:36	1,040	£32.805	XLON	1497398073424643
07/08/26 16:07:46	169	£32.805	XLON	1497398073424662
07/08/26 16:07:50	817	£32.805	XLON	1497398073424681
07/08/26 16:07:56	341	£32.805	XLON	1497398073424727
07/08/26 16:07:56	131	£32.805	XLON	1497398073424728
07/08/26 16:08:01	59	£32.805	XLON	1497398073424762
07/08/26 16:08:01	906	£32.805	XLON	1497398073424763
07/08/26 16:08:03	440	£32.805	XLON	1497398073424766
07/08/26 16:08:09	8	£32.805	XLON	1497398073424781
07/08/26 16:08:09	293	£32.805	XLON	1497398073424782
07/08/26 16:08:26	275	£32.805	XLON	1497398073424807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:08:26	22	£32.805	XLON	1497398073424808
07/08/26 16:08:26	109	£32.805	XLON	1497398073424809
07/08/26 16:08:29	1	£32.805	XLON	1497398073424816
07/08/26 16:08:29	4	£32.805	XLON	1497398073424817
07/08/26 16:08:29	24	£32.805	XLON	1497398073424818
07/08/26 16:08:29	265	£32.805	XLON	1497398073424819
07/08/26 16:08:32	299	£32.810	XLON	1497398073424832
07/08/26 16:08:32	324	£32.810	XLON	1497398073424833
07/08/26 16:08:32	243	£32.810	XLON	1497398073424834
07/08/26 16:08:32	295	£32.810	XLON	1497398073424835
07/08/26 16:08:32	168	£32.810	XLON	1497398073424836
07/08/26 16:08:43	134	£32.805	XLON	1497398073424871
07/08/26 16:08:43	259	£32.805	XLON	1497398073424872
07/08/26 16:08:47	906	£32.805	XLON	1497398073424878
07/08/26 16:08:47	171	£32.805	XLON	1497398073424879
07/08/26 16:08:59	256	£32.800	XLON	1497398073424903
07/08/26 16:08:59	345	£32.800	XLON	1497398073424904
07/08/26 16:09:00	38	£32.795	XLON	1497398073424913
07/08/26 16:09:00	354	£32.795	XLON	1497398073424914
07/08/26 16:09:08	289	£32.800	XLON	1497398073424938
07/08/26 16:09:25	1	£32.800	XLON	1497398073424997
07/08/26 16:09:26	29	£32.800	XLON	1497398073424998
07/08/26 16:09:30	231	£32.805	XLON	1497398073425003
07/08/26 16:09:30	97	£32.805	XLON	1497398073425004
07/08/26 16:09:30	233	£32.805	XLON	1497398073425005
07/08/26 16:09:30	239	£32.805	XLON	1497398073425006
07/08/26 16:09:30	5	£32.805	XLON	1497398073425007
07/08/26 16:09:30	147	£32.805	XLON	1497398073425008
07/08/26 16:09:30	1,140	£32.805	XLON	1497398073425009
07/08/26 16:09:32	472	£32.800	XLON	1497398073425012
07/08/26 16:09:46	234	£32.805	XLON	1497398073425044
07/08/26 16:09:49	305	£32.805	XLON	1497398073425046
07/08/26 16:09:49	160	£32.805	XLON	1497398073425047
07/08/26 16:09:50	873	£32.805	XLON	1497398073425052
07/08/26 16:09:50	282	£32.800	XLON	1497398073425053
07/08/26 16:09:52	37	£32.800	XLON	1497398073425059
07/08/26 16:09:52	36	£32.800	XLON	1497398073425060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:10:05	264	£32.800	XLON	1497398073425113
07/08/26 16:10:05	308	£32.800	XLON	1497398073425115
07/08/26 16:10:05	43	£32.800	XLON	1497398073425116
07/08/26 16:10:05	581	£32.800	XLON	1497398073425121
07/08/26 16:10:09	341	£32.790	XLON	1497398073425136
07/08/26 16:10:14	308	£32.790	XLON	1497398073425156
07/08/26 16:10:15	162	£32.790	XLON	1497398073425157
07/08/26 16:10:15	94	£32.790	XLON	1497398073425158
07/08/26 16:10:17	439	£32.790	XLON	1497398073425160
07/08/26 16:10:17	523	£32.790	XLON	1497398073425161
07/08/26 16:10:55	1	£32.790	XLON	1497398073425232
07/08/26 16:10:55	1	£32.790	XLON	1497398073425233
07/08/26 16:10:55	1	£32.790	XLON	1497398073425234
07/08/26 16:10:55	16	£32.790	XLON	1497398073425235
07/08/26 16:10:56	6	£32.790	XLON	1497398073425236
07/08/26 16:10:56	34	£32.790	XLON	1497398073425237
07/08/26 16:10:57	380	£32.790	XLON	1497398073425241
07/08/26 16:10:57	974	£32.790	XLON	1497398073425242
07/08/26 16:10:57	1,033	£32.790	XLON	1497398073425243
07/08/26 16:10:57	150	£32.790	XLON	1497398073425244
07/08/26 16:10:57	1,203	£32.790	XLON	1497398073425245
07/08/26 16:10:57	160	£32.790	XLON	1497398073425246
07/08/26 16:10:57	350	£32.790	XLON	1497398073425247
07/08/26 16:10:57	144	£32.790	XLON	1497398073425248
07/08/26 16:11:01	1	£32.790	XLON	1497398073425268
07/08/26 16:11:01	3	£32.790	XLON	1497398073425269
07/08/26 16:11:01	32	£32.790	XLON	1497398073425270
07/08/26 16:11:03	228	£32.790	XLON	1497398073425271
07/08/26 16:11:09	308	£32.790	XLON	1497398073425306
07/08/26 16:11:14	896	£32.790	XLON	1497398073425338
07/08/26 16:11:15	594	£32.790	XLON	1497398073425339
07/08/26 16:11:25	290	£32.795	XLON	1497398073425357
07/08/26 16:11:30	160	£32.800	XLON	1497398073425377
07/08/26 16:11:30	1,245	£32.800	XLON	1497398073425378
07/08/26 16:11:30	113	£32.800	XLON	1497398073425379
07/08/26 16:11:39	1,080	£32.795	XLON	1497398073425398
07/08/26 16:11:49	430	£32.790	XLON	1497398073425428

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:11:51	1,031	£32.785	XLON	1497398073425442
07/08/26 16:11:51	426	£32.780	XLON	1497398073425444
07/08/26 16:12:03	350	£32.775	XLON	1497398073425470
07/08/26 16:12:16	393	£32.780	XLON	1497398073425519
07/08/26 16:12:16	1,203	£32.780	XLON	1497398073425520
07/08/26 16:12:16	156	£32.780	XLON	1497398073425521
07/08/26 16:12:16	32	£32.780	XLON	1497398073425522
07/08/26 16:12:21	809	£32.780	XLON	1497398073425528
07/08/26 16:12:27	179	£32.780	XLON	1497398073425551
07/08/26 16:12:28	268	£32.780	XLON	1497398073425552
07/08/26 16:12:28	196	£32.780	XLON	1497398073425554
07/08/26 16:12:28	112	£32.780	XLON	1497398073425555
07/08/26 16:12:36	241	£32.780	XLON	1497398073425595
07/08/26 16:12:36	350	£32.780	XLON	1497398073425596
07/08/26 16:12:46	308	£32.785	XLON	1497398073425638
07/08/26 16:12:46	350	£32.785	XLON	1497398073425639
07/08/26 16:12:47	150	£32.785	XLON	1497398073425646
07/08/26 16:12:47	1,177	£32.785	XLON	1497398073425647
07/08/26 16:13:03	300	£32.790	XLON	1497398073425750
07/08/26 16:13:04	251	£32.790	XLON	1497398073425752
07/08/26 16:13:04	974	£32.790	XLON	1497398073425753
07/08/26 16:13:04	510	£32.790	XLON	1497398073425754
07/08/26 16:13:10	7	£32.795	XLON	1497398073425792
07/08/26 16:13:10	445	£32.795	XLON	1497398073425793
07/08/26 16:13:17	350	£32.795	XLON	1497398073425806
07/08/26 16:13:17	164	£32.795	XLON	1497398073425807
07/08/26 16:13:17	609	£32.795	XLON	1497398073425808
07/08/26 16:13:27	1,169	£32.790	XLON	1497398073425829
07/08/26 16:13:27	391	£32.785	XLON	1497398073425831
07/08/26 16:13:27	1	£32.785	XLON	1497398073425832
07/08/26 16:13:27	15	£32.785	XLON	1497398073425833
07/08/26 16:13:42	345	£32.785	XLON	1497398073425858
07/08/26 16:13:42	7	£32.785	XLON	1497398073425859
07/08/26 16:13:42	967	£32.785	XLON	1497398073425860
07/08/26 16:13:48	92	£32.780	XLON	1497398073425870
07/08/26 16:13:48	409	£32.780	XLON	1497398073425871
07/08/26 16:13:48	49	£32.780	XLON	1497398073425872

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:13:48	153	£32.775	XLON	1497398073425873
07/08/26 16:13:48	339	£32.775	XLON	1497398073425874
07/08/26 16:13:59	20	£32.775	XLON	1497398073425909
07/08/26 16:14:00	299	£32.775	XLON	1497398073425915
07/08/26 16:14:00	845	£32.775	XLON	1497398073425916
07/08/26 16:14:06	150	£32.775	XLON	1497398073425928
07/08/26 16:14:08	164	£32.775	XLON	1497398073425934
07/08/26 16:14:08	370	£32.775	XLON	1497398073425937
07/08/26 16:14:29	401	£32.770	XLON	1497398073426006
07/08/26 16:14:29	943	£32.770	XLON	1497398073426007
07/08/26 16:14:29	160	£32.770	XLON	1497398073426008
07/08/26 16:14:29	503	£32.770	XLON	1497398073426009
07/08/26 16:14:36	943	£32.770	XLON	1497398073426022
07/08/26 16:14:41	792	£32.770	XLON	1497398073426041
07/08/26 16:14:42	436	£32.765	XLON	1497398073426042
07/08/26 16:14:50	1,203	£32.770	XLON	1497398073426098
07/08/26 16:14:52	115	£32.765	XLON	1497398073426101
07/08/26 16:14:52	294	£32.765	XLON	1497398073426102
07/08/26 16:14:59	347	£32.765	XLON	1497398073426116
07/08/26 16:15:00	3	£32.765	XLON	1497398073426119
07/08/26 16:15:00	268	£32.765	XLON	1497398073426120
07/08/26 16:15:05	267	£32.765	XLON	1497398073426156
07/08/26 16:15:06	160	£32.765	XLON	1497398073426158
07/08/26 16:15:06	246	£32.765	XLON	1497398073426159
07/08/26 16:15:23	357	£32.755	XLON	1497398073426214
07/08/26 16:15:28	298	£32.760	XLON	1497398073426224
07/08/26 16:15:28	1,203	£32.760	XLON	1497398073426225
07/08/26 16:15:28	164	£32.760	XLON	1497398073426226
07/08/26 16:15:28	182	£32.760	XLON	1497398073426227
07/08/26 16:15:31	302	£32.755	XLON	1497398073426280
07/08/26 16:15:35	299	£32.750	XLON	1497398073426311
07/08/26 16:15:35	17	£32.750	XLON	1497398073426312
07/08/26 16:15:40	21	£32.750	XLON	1497398073426343
07/08/26 16:15:43	160	£32.750	XLON	1497398073426371
07/08/26 16:15:43	627	£32.750	XLON	1497398073426372
07/08/26 16:15:50	152	£32.755	XLON	1497398073426399
07/08/26 16:15:50	302	£32.755	XLON	1497398073426400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:15:53	348	£32.755	XLON	1497398073426426
07/08/26 16:15:53	160	£32.755	XLON	1497398073426427
07/08/26 16:15:55	745	£32.755	XLON	1497398073426431
07/08/26 16:16:01	189	£32.750	XLON	1497398073426441
07/08/26 16:16:01	1	£32.750	XLON	1497398073426442
07/08/26 16:16:01	26	£32.750	XLON	1497398073426443
07/08/26 16:16:02	190	£32.750	XLON	1497398073426444
07/08/26 16:16:14	326	£32.750	XLON	1497398073426493
07/08/26 16:16:14	911	£32.750	XLON	1497398073426494
07/08/26 16:16:14	622	£32.750	XLON	1497398073426495
07/08/26 16:16:17	1	£32.750	XLON	1497398073426503
07/08/26 16:16:17	36	£32.750	XLON	1497398073426504
07/08/26 16:16:19	302	£32.750	XLON	1497398073426505
07/08/26 16:16:26	180	£32.750	XLON	1497398073426530
07/08/26 16:16:30	218	£32.750	XLON	1497398073426548
07/08/26 16:16:30	476	£32.750	XLON	1497398073426549
07/08/26 16:16:34	336	£32.740	XLON	1497398073426564
07/08/26 16:16:34	380	£32.740	XLON	1497398073426568
07/08/26 16:16:35	337	£32.740	XLON	1497398073426583
07/08/26 16:16:35	345	£32.740	XLON	1497398073426595
07/08/26 16:16:35	14	£32.740	XLON	1497398073426596
07/08/26 16:16:39	7	£32.740	XLON	1497398073426609
07/08/26 16:16:39	115	£32.740	XLON	1497398073426610
07/08/26 16:16:39	3	£32.740	XLON	1497398073426611
07/08/26 16:16:39	1	£32.740	XLON	1497398073426612
07/08/26 16:16:39	1	£32.740	XLON	1497398073426613
07/08/26 16:16:39	14	£32.740	XLON	1497398073426614
07/08/26 16:16:39	228	£32.740	XLON	1497398073426615
07/08/26 16:16:52	283	£32.735	XLON	1497398073426653
07/08/26 16:16:53	599	£32.735	XLON	1497398073426657
07/08/26 16:16:58	791	£32.735	XLON	1497398073426678
07/08/26 16:16:58	2	£32.730	XLON	1497398073426679
07/08/26 16:16:58	422	£32.730	XLON	1497398073426680
07/08/26 16:17:07	15	£32.730	XLON	1497398073426723
07/08/26 16:17:08	9	£32.730	XLON	1497398073426724
07/08/26 16:17:08	1	£32.730	XLON	1497398073426725
07/08/26 16:17:08	30	£32.730	XLON	1497398073426731

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:17:09	324	£32.730	XLON	1497398073426743
07/08/26 16:17:11	352	£32.730	XLON	1497398073426765
07/08/26 16:17:11	32	£32.730	XLON	1497398073426775
07/08/26 16:17:11	446	£32.730	XLON	1497398073426776
07/08/26 16:17:16	438	£32.730	XLON	1497398073426784
07/08/26 16:17:17	473	£32.730	XLON	1497398073426789
07/08/26 16:17:31	47	£32.735	XLON	1497398073426848
07/08/26 16:17:31	532	£32.735	XLON	1497398073426849
07/08/26 16:17:36	1	£32.730	XLON	1497398073426856
07/08/26 16:17:36	307	£32.730	XLON	1497398073426857
07/08/26 16:17:38	558	£32.730	XLON	1497398073426859
07/08/26 16:17:55	1	£32.730	XLON	1497398073426908
07/08/26 16:17:55	482	£32.730	XLON	1497398073426909
07/08/26 16:17:55	880	£32.730	XLON	1497398073426910
07/08/26 16:18:14	828	£32.755	XLON	1497398073426964
07/08/26 16:18:25	358	£32.755	XLON	1497398073427030
07/08/26 16:18:25	1,041	£32.755	XLON	1497398073427031
07/08/26 16:18:25	298	£32.755	XLON	1497398073427032
07/08/26 16:18:25	310	£32.755	XLON	1497398073427033
07/08/26 16:18:27	277	£32.755	XLON	1497398073427036
07/08/26 16:18:27	692	£32.755	XLON	1497398073427037
07/08/26 16:18:27	357	£32.750	XLON	1497398073427038
07/08/26 16:18:27	45	£32.750	XLON	1497398073427039
07/08/26 16:18:33	369	£32.745	XLON	1497398073427062
07/08/26 16:18:39	274	£32.745	XLON	1497398073427093
07/08/26 16:18:40	257	£32.745	XLON	1497398073427094
07/08/26 16:18:42	286	£32.745	XLON	1497398073427105
07/08/26 16:18:43	153	£32.745	XLON	1497398073427124
07/08/26 16:18:52	160	£32.745	XLON	1497398073427148
07/08/26 16:18:52	344	£32.745	XLON	1497398073427149
07/08/26 16:18:52	570	£32.745	XLON	1497398073427150
07/08/26 16:18:56	300	£32.740	XLON	1497398073427163
07/08/26 16:19:05	226	£32.750	XLON	1497398073427191
07/08/26 16:19:14	6	£32.750	XLON	1497398073427216
07/08/26 16:19:14	1	£32.750	XLON	1497398073427217
07/08/26 16:19:14	33	£32.750	XLON	1497398073427218
07/08/26 16:19:15	229	£32.755	XLON	1497398073427225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:19:15	222	£32.755	XLON	1497398073427226
07/08/26 16:19:15	344	£32.755	XLON	1497398073427227
07/08/26 16:19:16	228	£32.755	XLON	1497398073427228
07/08/26 16:19:16	236	£32.755	XLON	1497398073427229
07/08/26 16:19:16	763	£32.755	XLON	1497398073427230
07/08/26 16:19:22	290	£32.755	XLON	1497398073427253
07/08/26 16:19:22	301	£32.755	XLON	1497398073427254
07/08/26 16:19:22	102	£32.755	XLON	1497398073427255
07/08/26 16:19:29	512	£32.760	XLON	1497398073427282
07/08/26 16:19:29	72	£32.760	XLON	1497398073427283
07/08/26 16:19:29	342	£32.760	XLON	1497398073427284
07/08/26 16:19:42	344	£32.760	XLON	1497398073427331
07/08/26 16:19:42	577	£32.760	XLON	1497398073427332
07/08/26 16:19:43	349	£32.760	XLON	1497398073427337
07/08/26 16:19:48	183	£32.765	XLON	1497398073427352
07/08/26 16:19:48	344	£32.765	XLON	1497398073427353
07/08/26 16:19:48	483	£32.760	XLON	1497398073427354
07/08/26 16:19:55	325	£32.770	XLON	1497398073427377
07/08/26 16:19:57	123	£32.770	XLON	1497398073427388
07/08/26 16:19:57	298	£32.770	XLON	1497398073427389
07/08/26 16:20:00	52	£32.760	XLON	1497398073427484
07/08/26 16:20:03	1	£32.760	XLON	1497398073427517
07/08/26 16:20:03	248	£32.760	XLON	1497398073427518
07/08/26 16:20:07	418	£32.760	XLON	1497398073427527
07/08/26 16:20:07	52	£32.760	XLON	1497398073427528
07/08/26 16:20:13	76	£32.765	XLON	1497398073427570
07/08/26 16:20:18	412	£32.770	XLON	1497398073427576
07/08/26 16:20:23	697	£32.770	XLON	1497398073427618
07/08/26 16:20:32	776	£32.770	XLON	1497398073427678
07/08/26 16:20:37	278	£32.775	XLON	1497398073427712
07/08/26 16:20:38	385	£32.775	XLON	1497398073427717
07/08/26 16:20:39	376	£32.775	XLON	1497398073427744
07/08/26 16:20:47	160	£32.775	XLON	1497398073427794
07/08/26 16:20:47	695	£32.775	XLON	1497398073427795
07/08/26 16:20:54	20	£32.775	XLON	1497398073427814
07/08/26 16:20:54	180	£32.775	XLON	1497398073427815
07/08/26 16:20:55	118	£32.775	XLON	1497398073427816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:20:57	384	£32.775	XLON	1497398073427820
07/08/26 16:21:02	509	£32.780	XLON	1497398073427843
07/08/26 16:21:21	1,203	£32.785	XLON	1497398073427881
07/08/26 16:21:21	250	£32.785	XLON	1497398073427882
07/08/26 16:21:21	554	£32.785	XLON	1497398073427883
07/08/26 16:21:27	379	£32.780	XLON	1497398073427901
07/08/26 16:21:37	402	£32.780	XLON	1497398073427924
07/08/26 16:21:37	160	£32.780	XLON	1497398073427925
07/08/26 16:21:37	513	£32.780	XLON	1497398073427926
07/08/26 16:21:44	379	£32.775	XLON	1497398073427934
07/08/26 16:21:47	271	£32.770	XLON	1497398073427945
07/08/26 16:21:49	288	£32.765	XLON	1497398073427947
07/08/26 16:21:57	298	£32.770	XLON	1497398073427985
07/08/26 16:21:57	483	£32.770	XLON	1497398073427986
07/08/26 16:22:04	265	£32.765	XLON	1497398073427993
07/08/26 16:22:04	509	£32.765	XLON	1497398073427994
07/08/26 16:22:15	317	£32.765	XLON	1497398073428086
07/08/26 16:22:15	159	£32.765	XLON	1497398073428087
07/08/26 16:22:15	273	£32.765	XLON	1497398073428088
07/08/26 16:22:18	332	£32.765	XLON	1497398073428094
07/08/26 16:22:23	24	£32.765	XLON	1497398073428101
07/08/26 16:22:23	24	£32.765	XLON	1497398073428102
07/08/26 16:22:32	161	£32.765	XLON	1497398073428142
07/08/26 16:22:32	332	£32.765	XLON	1497398073428143
07/08/26 16:22:32	423	£32.765	XLON	1497398073428145
07/08/26 16:22:32	142	£32.765	XLON	1497398073428146
07/08/26 16:22:32	240	£32.765	XLON	1497398073428147
07/08/26 16:22:37	150	£32.765	XLON	1497398073428190
07/08/26 16:22:37	106	£32.765	XLON	1497398073428191
07/08/26 16:22:44	399	£32.760	XLON	1497398073428220
07/08/26 16:22:44	258	£32.760	XLON	1497398073428222
07/08/26 16:22:49	270	£32.760	XLON	1497398073428228
07/08/26 16:22:50	391	£32.760	XLON	1497398073428229
07/08/26 16:22:57	157	£32.760	XLON	1497398073428255
07/08/26 16:22:57	737	£32.760	XLON	1497398073428256
07/08/26 16:23:04	282	£32.755	XLON	1497398073428282
07/08/26 16:23:18	162	£32.760	XLON	1497398073428330

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:23:18	328	£32.760	XLON	1497398073428331
07/08/26 16:23:18	140	£32.760	XLON	1497398073428332
07/08/26 16:23:18	215	£32.760	XLON	1497398073428333
07/08/26 16:23:18	353	£32.760	XLON	1497398073428334
07/08/26 16:23:18	177	£32.760	XLON	1497398073428335
07/08/26 16:23:18	67	£32.760	XLON	1497398073428336
07/08/26 16:23:22	228	£32.760	XLON	1497398073428345
07/08/26 16:23:26	250	£32.760	XLON	1497398073428376
07/08/26 16:23:26	348	£32.760	XLON	1497398073428377
07/08/26 16:23:30	325	£32.755	XLON	1497398073428414
07/08/26 16:23:44	338	£32.755	XLON	1497398073428463
07/08/26 16:23:50	1,203	£32.755	XLON	1497398073428481
07/08/26 16:23:51	142	£32.755	XLON	1497398073428484
07/08/26 16:23:51	260	£32.755	XLON	1497398073428489
07/08/26 16:23:51	180	£32.755	XLON	1497398073428490
07/08/26 16:24:10	1,235	£32.760	XLON	1497398073428581
07/08/26 16:24:10	478	£32.760	XLON	1497398073428582
07/08/26 16:24:12	336	£32.755	XLON	1497398073428595
07/08/26 16:24:17	280	£32.755	XLON	1497398073428669
07/08/26 16:24:17	8	£32.755	XLON	1497398073428670
07/08/26 16:24:32	394	£32.755	XLON	1497398073428749
07/08/26 16:24:37	339	£32.755	XLON	1497398073428768
07/08/26 16:24:37	160	£32.755	XLON	1497398073428769
07/08/26 16:24:37	358	£32.755	XLON	1497398073428770
07/08/26 16:24:37	160	£32.755	XLON	1497398073428771
07/08/26 16:24:37	402	£32.755	XLON	1497398073428772
07/08/26 16:24:49	215	£32.760	XLON	1497398073428804
07/08/26 16:24:49	223	£32.760	XLON	1497398073428805
07/08/26 16:24:49	422	£32.760	XLON	1497398073428806
07/08/26 16:24:49	241	£32.760	XLON	1497398073428807
07/08/26 16:24:57	10	£32.760	XLON	1497398073428835
07/08/26 16:24:57	785	£32.760	XLON	1497398073428836
07/08/26 16:25:02	136	£32.760	XLON	1497398073428853
07/08/26 16:25:02	29	£32.760	XLON	1497398073428854
07/08/26 16:25:02	378	£32.760	XLON	1497398073428855
07/08/26 16:25:06	410	£32.760	XLON	1497398073428866
07/08/26 16:25:09	170	£32.765	XLON	1497398073428884

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:25:09	229	£32.765	XLON	1497398073428885
07/08/26 16:25:19	178	£32.770	XLON	1497398073428970
07/08/26 16:25:19	160	£32.770	XLON	1497398073428971
07/08/26 16:25:19	150	£32.770	XLON	1497398073428972
07/08/26 16:25:19	588	£32.770	XLON	1497398073428973
07/08/26 16:25:26	355	£32.770	XLON	1497398073428975
07/08/26 16:25:33	806	£32.775	XLON	1497398073429028
07/08/26 16:25:37	50	£32.780	XLON	1497398073429048
07/08/26 16:25:37	208	£32.780	XLON	1497398073429049
07/08/26 16:25:37	1,039	£32.780	XLON	1497398073429050
07/08/26 16:25:41	411	£32.780	XLON	1497398073429082
07/08/26 16:25:47	823	£32.780	XLON	1497398073429090
07/08/26 16:25:53	149	£32.780	XLON	1497398073429104
07/08/26 16:25:53	201	£32.780	XLON	1497398073429105
07/08/26 16:25:57	394	£32.780	XLON	1497398073429112
07/08/26 16:25:58	130	£32.780	XLON	1497398073429113
07/08/26 16:25:58	72	£32.780	XLON	1497398073429114
07/08/26 16:25:58	161	£32.780	XLON	1497398073429115
07/08/26 16:26:01	235	£32.780	XLON	1497398073429141
07/08/26 16:26:01	30	£32.780	XLON	1497398073429142
07/08/26 16:26:01	160	£32.780	XLON	1497398073429143
07/08/26 16:26:01	80	£32.780	XLON	1497398073429144
07/08/26 16:26:04	328	£32.775	XLON	1497398073429154
07/08/26 16:26:24	944	£32.780	XLON	1497398073429278
07/08/26 16:26:24	28	£32.780	XLON	1497398073429279
07/08/26 16:26:24	387	£32.780	XLON	1497398073429280
07/08/26 16:26:24	1,142	£32.780	XLON	1497398073429281
07/08/26 16:26:24	132	£32.780	XLON	1497398073429282
07/08/26 16:26:29	492	£32.785	XLON	1497398073429310
07/08/26 16:26:37	340	£32.790	XLON	1497398073429386
07/08/26 16:26:37	360	£32.790	XLON	1497398073429387
07/08/26 16:26:38	200	£32.790	XLON	1497398073429388
07/08/26 16:26:38	85	£32.790	XLON	1497398073429389
07/08/26 16:26:43	155	£32.790	XLON	1497398073429431
07/08/26 16:26:43	339	£32.790	XLON	1497398073429432
07/08/26 16:26:45	443	£32.790	XLON	1497398073429436
07/08/26 16:26:47	206	£32.790	XLON	1497398073429452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:26:47	206	£32.790	XLON	1497398073429453
07/08/26 16:26:51	1	£32.785	XLON	1497398073429491
07/08/26 16:26:51	267	£32.785	XLON	1497398073429492
07/08/26 16:26:59	338	£32.785	XLON	1497398073429539
07/08/26 16:26:59	649	£32.785	XLON	1497398073429540
07/08/26 16:27:18	418	£32.785	XLON	1497398073429632
07/08/26 16:27:20	226	£32.790	XLON	1497398073429643
07/08/26 16:27:20	337	£32.790	XLON	1497398073429644
07/08/26 16:27:31	974	£32.790	XLON	1497398073429707
07/08/26 16:27:45	974	£32.790	XLON	1497398073429746
07/08/26 16:27:45	90	£32.790	XLON	1497398073429747
07/08/26 16:27:45	54	£32.790	XLON	1497398073429748
07/08/26 16:27:46	1,203	£32.790	XLON	1497398073429749
07/08/26 16:27:46	804	£32.790	XLON	1497398073429750
07/08/26 16:27:46	791	£32.790	XLON	1497398073429751
07/08/26 16:27:47	436	£32.785	XLON	1497398073429774
07/08/26 16:27:57	974	£32.790	XLON	1497398073429820
07/08/26 16:28:01	531	£32.790	XLON	1497398073429851
07/08/26 10:08:01	504	€38.460	XAMS	1U9H3CVWL
07/08/26 10:08:54	450	€38.460	XAMS	1U9H3CVXT
07/08/26 10:10:18	422	€38.470	XAMS	1U9H3CVZH
07/08/26 10:10:18	19	€38.470	XAMS	1U9H3CVZI
07/08/26 10:10:22	426	€38.460	XAMS	1U9H3CVZO
07/08/26 10:10:32	414	€38.465	XAMS	1U9H3CVZX
07/08/26 10:10:32	8	€38.465	XAMS	1U9H3CVZY
07/08/26 10:10:32	393	€38.450	XAMS	1U9H3CW05
07/08/26 10:10:32	62	€38.450	XAMS	1U9H3CW07
07/08/26 10:10:32	199	€38.450	XAMS	1U9H3CW0E
07/08/26 10:10:32	295	€38.450	XAMS	1U9H3CW0F
07/08/26 10:10:54	575	€38.440	XAMS	1U9H3CW0N
07/08/26 10:11:09	249	€38.435	XAMS	1U9H3CW0S
07/08/26 10:11:09	152	€38.435	XAMS	1U9H3CW0T
07/08/26 10:12:41	483	€38.440	XAMS	1U9H3CW3H
07/08/26 10:18:26	322	€38.475	XAMS	1U9H3CWBI
07/08/26 10:18:26	235	€38.475	XAMS	1U9H3CWBJ
07/08/26 10:18:26	647	€38.475	XAMS	1U9H3CWBM
07/08/26 10:18:26	186	€38.475	XAMS	1U9H3CWBN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:18:26	11	€38.475	XAMS	1U9H3CWBO
07/08/26 10:18:26	440	€38.475	XAMS	1U9H3CWBP
07/08/26 10:18:54	535	€38.490	XAMS	1U9H3CWCA
07/08/26 10:18:54	647	€38.490	XAMS	1U9H3CWCC
07/08/26 10:18:54	385	€38.490	XAMS	1U9H3CWCD
07/08/26 10:20:06	226	€38.500	XAMS	1U9H3CWEF
07/08/26 10:20:06	647	€38.500	XAMS	1U9H3CWEG
07/08/26 10:20:06	450	€38.500	XAMS	1U9H3CWEH
07/08/26 10:20:11	430	€38.500	XAMS	1U9H3CWEK
07/08/26 10:20:11	181	€38.500	XAMS	1U9H3CWEL
07/08/26 10:20:11	647	€38.500	XAMS	1U9H3CWEM
07/08/26 10:20:12	100	€38.500	XAMS	1U9H3CWEN
07/08/26 10:20:23	226	€38.500	XAMS	1U9H3CWEO
07/08/26 10:20:23	647	€38.500	XAMS	1U9H3CWEP
07/08/26 10:20:23	439	€38.500	XAMS	1U9H3CWEQ
07/08/26 10:20:23	177	€38.500	XAMS	1U9H3CWER
07/08/26 10:20:23	430	€38.500	XAMS	1U9H3CWES
07/08/26 10:20:23	30	€38.500	XAMS	1U9H3CWET
07/08/26 10:21:32	392	€38.515	XAMS	1U9H3CWGN
07/08/26 10:21:32	450	€38.515	XAMS	1U9H3CWGQ
07/08/26 10:21:32	375	€38.515	XAMS	1U9H3CWGR
07/08/26 10:21:32	177	€38.515	XAMS	1U9H3CWGS
07/08/26 10:23:20	571	€38.535	XAMS	1U9H3CWIX
07/08/26 10:23:22	363	€38.525	XAMS	1U9H3CWJ5
07/08/26 10:23:22	361	€38.525	XAMS	1U9H3CWJ7
07/08/26 10:24:06	354	€38.525	XAMS	1U9H3CWKF
07/08/26 10:24:06	494	€38.525	XAMS	1U9H3CWKG
07/08/26 10:24:23	249	€38.515	XAMS	1U9H3CWKY
07/08/26 10:24:23	56	€38.515	XAMS	1U9H3CWKZ
07/08/26 10:25:10	545	€38.535	XAMS	1U9H3CWM9
07/08/26 10:25:17	377	€38.525	XAMS	1U9H3CWMS
07/08/26 10:26:37	428	€38.515	XAMS	1U9H3CWOF
07/08/26 10:28:06	647	€38.520	XAMS	1U9H3CWR5
07/08/26 10:28:06	183	€38.520	XAMS	1U9H3CWR6
07/08/26 10:28:39	226	€38.520	XAMS	1U9H3CWS0
07/08/26 10:28:39	647	€38.520	XAMS	1U9H3CWS1
07/08/26 10:28:45	122	€38.515	XAMS	1U9H3CWS5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:28:45	368	€38.515	XAMS	1U9H3CWS6
07/08/26 10:28:45	6	€38.515	XAMS	1U9H3CWS7
07/08/26 10:29:35	362	€38.515	XAMS	1U9H3CWSR
07/08/26 10:29:57	437	€38.505	XAMS	1U9H3CWT8
07/08/26 10:29:57	69	€38.505	XAMS	1U9H3CWT9
07/08/26 10:29:57	21	€38.505	XAMS	1U9H3CWTa
07/08/26 10:32:00	336	€38.535	XAMS	1U9H3CWUP
07/08/26 10:32:00	269	€38.535	XAMS	1U9H3CWUQ
07/08/26 10:32:00	188	€38.535	XAMS	1U9H3CWUR
07/08/26 10:32:00	455	€38.535	XAMS	1U9H3CWUS
07/08/26 10:32:00	60	€38.535	XAMS	1U9H3CWUT
07/08/26 10:32:03	323	€38.525	XAMS	1U9H3CWUV
07/08/26 10:33:39	5	€38.525	XAMS	1U9H3CWWA
07/08/26 10:37:18	317	€38.550	XAMS	1U9H3CWZP
07/08/26 10:37:25	397	€38.555	XAMS	1U9H3CX08
07/08/26 10:37:25	260	€38.555	XAMS	1U9H3CX09
07/08/26 10:37:25	162	€38.555	XAMS	1U9H3CX0A
07/08/26 10:37:26	123	€38.555	XAMS	1U9H3CX0N
07/08/26 10:37:26	150	€38.555	XAMS	1U9H3CX0O
07/08/26 10:37:26	417	€38.555	XAMS	1U9H3CX0P
07/08/26 10:37:26	182	€38.555	XAMS	1U9H3CX0Q
07/08/26 10:37:26	334	€38.560	XAMS	1U9H3CX0X
07/08/26 10:37:26	445	€38.560	XAMS	1U9H3CX0Y
07/08/26 10:37:26	260	€38.560	XAMS	1U9H3CX0Z
07/08/26 10:37:26	250	€38.560	XAMS	1U9H3CX10
07/08/26 10:37:26	257	€38.560	XAMS	1U9H3CX11
07/08/26 10:37:26	206	€38.560	XAMS	1U9H3CX12
07/08/26 10:37:44	369	€38.550	XAMS	1U9H3CX1N
07/08/26 10:38:52	249	€38.550	XAMS	1U9H3CX2X
07/08/26 10:38:52	318	€38.550	XAMS	1U9H3CX2Y
07/08/26 10:39:42	438	€38.550	XAMS	1U9H3CX3R
07/08/26 10:40:11	427	€38.540	XAMS	1U9H3CX40
07/08/26 10:40:41	27	€38.530	XAMS	1U9H3CX4M
07/08/26 10:40:41	294	€38.530	XAMS	1U9H3CX4N
07/08/26 10:42:21	439	€38.530	XAMS	1U9H3CX67
07/08/26 10:43:05	232	€38.535	XAMS	1U9H3CX6S
07/08/26 10:43:05	174	€38.535	XAMS	1U9H3CX6T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 10:44:30	421	€38.545	XAMS	1U9H3CX8Q
07/08/26 10:44:30	187	€38.545	XAMS	1U9H3CX8R
07/08/26 10:44:30	201	€38.545	XAMS	1U9H3CX8S
07/08/26 10:44:30	424	€38.545	XAMS	1U9H3CX8T
07/08/26 10:44:31	427	€38.540	XAMS	1U9H3CX8V
07/08/26 10:45:18	496	€38.540	XAMS	1U9H3CX9G
07/08/26 10:46:00	339	€38.540	XAMS	1U9H3CXAI
07/08/26 10:47:40	499	€38.540	XAMS	1U9H3CXBW
07/08/26 10:49:02	344	€38.550	XAMS	1U9H3CXD4
07/08/26 10:49:57	368	€38.540	XAMS	1U9H3CXE3
07/08/26 10:49:57	23	€38.540	XAMS	1U9H3CXE4
07/08/26 10:49:57	18	€38.540	XAMS	1U9H3CXE5
07/08/26 10:51:14	388	€38.550	XAMS	1U9H3CXHZ
07/08/26 10:51:44	457	€38.555	XAMS	1U9H3CXJN
07/08/26 10:52:57	496	€38.560	XAMS	1U9H3CXRO
07/08/26 10:53:02	221	€38.555	XAMS	1U9H3CXS9
07/08/26 10:53:02	124	€38.555	XAMS	1U9H3CXSA
07/08/26 10:53:35	265	€38.555	XAMS	1U9H3CXTU
07/08/26 10:53:35	647	€38.555	XAMS	1U9H3CXTV
07/08/26 10:53:35	237	€38.555	XAMS	1U9H3CXTW
07/08/26 10:54:32	362	€38.555	XAMS	1U9H3CXXA
07/08/26 10:55:29	359	€38.555	XAMS	1U9H3CY0E
07/08/26 10:55:30	420	€38.545	XAMS	1U9H3CY1L
07/08/26 10:56:09	498	€38.545	XAMS	1U9H3CY3T
07/08/26 10:56:33	544	€38.550	XAMS	1U9H3CY69
07/08/26 10:57:23	406	€38.540	XAMS	1U9H3CY9K
07/08/26 10:57:56	161	€38.540	XAMS	1U9H3CYC5
07/08/26 10:57:56	199	€38.540	XAMS	1U9H3CYC6
07/08/26 10:58:38	501	€38.540	XAMS	1U9H3CYHY
07/08/26 11:00:00	66	€38.530	XAMS	1U9H3CYO4
07/08/26 11:00:00	421	€38.530	XAMS	1U9H3CYO5
07/08/26 11:01:46	307	€38.535	XAMS	1U9H3CYR6
07/08/26 11:02:13	159	€38.530	XAMS	1U9H3CYS3
07/08/26 11:02:13	199	€38.530	XAMS	1U9H3CYS4
07/08/26 11:02:37	73	€38.535	XAMS	1U9H3CYSB
07/08/26 11:02:37	218	€38.535	XAMS	1U9H3CYSC
07/08/26 11:03:00	330	€38.530	XAMS	1U9H3CYSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:04:19	201	€38.525	XAMS	1U9H3CYX6
07/08/26 11:04:30	279	€38.525	XAMS	1U9H3CYX8
07/08/26 11:04:30	420	€38.525	XAMS	1U9H3CYX9
07/08/26 11:04:31	486	€38.520	XAMS	1U9H3CYXA
07/08/26 11:05:29	448	€38.530	XAMS	1U9H3CYYV
07/08/26 11:06:03	328	€38.530	XAMS	1U9H3CZ9
07/08/26 11:07:38	570	€38.530	XAMS	1U9H3CZ0P
07/08/26 11:08:00	226	€38.525	XAMS	1U9H3CZ0U
07/08/26 11:08:00	65	€38.525	XAMS	1U9H3CZ0V
07/08/26 11:08:41	623	€38.530	XAMS	1U9H3CZ18
07/08/26 11:08:41	426	€38.530	XAMS	1U9H3CZ19
07/08/26 11:10:27	370	€38.530	XAMS	1U9H3CZ2E
07/08/26 11:10:45	368	€38.520	XAMS	1U9H3CZ3Q
07/08/26 11:10:45	54	€38.520	XAMS	1U9H3CZ3R
07/08/26 11:10:52	389	€38.510	XAMS	1U9H3CZ3S
07/08/26 11:11:41	378	€38.520	XAMS	1U9H3CZ4Q
07/08/26 11:12:18	276	€38.510	XAMS	1U9H3CZ68
07/08/26 11:12:18	42	€38.510	XAMS	1U9H3CZ69
07/08/26 11:13:41	393	€38.500	XAMS	1U9H3CZ7K
07/08/26 11:15:58	371	€38.520	XAMS	1U9H3CZA5
07/08/26 11:16:37	647	€38.515	XAMS	1U9H3CZAW
07/08/26 11:16:37	415	€38.515	XAMS	1U9H3CZAX
07/08/26 11:17:12	414	€38.510	XAMS	1U9H3CZBF
07/08/26 11:17:12	23	€38.510	XAMS	1U9H3CZBG
07/08/26 11:17:12	92	€38.510	XAMS	1U9H3CZBH
07/08/26 11:17:17	2	€38.510	XAMS	1U9H3CZBK
07/08/26 11:18:12	419	€38.500	XAMS	1U9H3CZCA
07/08/26 11:19:34	59	€38.500	XAMS	1U9H3CZEH
07/08/26 11:19:34	49	€38.500	XAMS	1U9H3CZEI
07/08/26 11:19:34	404	€38.500	XAMS	1U9H3CZEJ
07/08/26 11:21:11	546	€38.500	XAMS	1U9H3CZFE
07/08/26 11:22:34	98	€38.490	XAMS	1U9H3CZGC
07/08/26 11:22:34	471	€38.490	XAMS	1U9H3CZGD
07/08/26 11:22:55	115	€38.505	XAMS	1U9H3CZHB
07/08/26 11:22:55	273	€38.505	XAMS	1U9H3CZHC
07/08/26 11:23:17	472	€38.495	XAMS	1U9H3CZHT
07/08/26 11:23:37	306	€38.495	XAMS	1U9H3CZIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:24:43	498	€38.500	XAMS	1U9H3CZJ9
07/08/26 11:24:43	28	€38.500	XAMS	1U9H3CZJA
07/08/26 11:25:13	69	€38.490	XAMS	1U9H3CZK1
07/08/26 11:25:13	368	€38.490	XAMS	1U9H3CZK2
07/08/26 11:27:05	322	€38.500	XAMS	1U9H3CZLL
07/08/26 11:27:05	71	€38.500	XAMS	1U9H3CZLM
07/08/26 11:29:56	161	€38.500	XAMS	1U9H3CZNI
07/08/26 11:29:56	288	€38.500	XAMS	1U9H3CZNJ
07/08/26 11:30:38	21	€38.490	XAMS	1U9H3CZO2
07/08/26 11:31:14	320	€38.490	XAMS	1U9H3CZOC
07/08/26 11:31:31	6	€38.490	XAMS	1U9H3CZOR
07/08/26 11:32:50	690	€38.500	XAMS	1U9H3CZOY
07/08/26 11:34:57	63	€38.505	XAMS	1U9H3CZPX
07/08/26 11:34:57	647	€38.505	XAMS	1U9H3CZPY
07/08/26 11:34:57	412	€38.505	XAMS	1U9H3CZPZ
07/08/26 11:34:57	150	€38.505	XAMS	1U9H3CZQ0
07/08/26 11:34:57	66	€38.505	XAMS	1U9H3CZQ1
07/08/26 11:35:23	194	€38.500	XAMS	1U9H3CZQE
07/08/26 11:35:23	299	€38.500	XAMS	1U9H3CZQF
07/08/26 11:35:56	138	€38.490	XAMS	1U9H3CZQU
07/08/26 11:35:56	227	€38.490	XAMS	1U9H3CZQV
07/08/26 11:37:10	520	€38.500	XAMS	1U9H3CZS3
07/08/26 11:38:00	92	€38.500	XAMS	1U9H3CZSJ
07/08/26 11:38:00	311	€38.500	XAMS	1U9H3CZSK
07/08/26 11:38:00	170	€38.500	XAMS	1U9H3CZSL
07/08/26 11:38:25	119	€38.500	XAMS	1U9H3CZT6
07/08/26 11:38:25	239	€38.500	XAMS	1U9H3CZT7
07/08/26 11:39:47	375	€38.490	XAMS	1U9H3CZU6
07/08/26 11:39:48	492	€38.480	XAMS	1U9H3CZUL
07/08/26 11:40:19	323	€38.490	XAMS	1U9H3CZVE
07/08/26 11:42:00	322	€38.510	XAMS	1U9H3CZW9
07/08/26 11:42:00	11	€38.510	XAMS	1U9H3CZWA
07/08/26 11:44:55	405	€38.520	XAMS	1U9H3CZXR
07/08/26 11:44:55	454	€38.520	XAMS	1U9H3CZXS
07/08/26 11:46:02	582	€38.535	XAMS	1U9H3CZYC
07/08/26 11:46:36	382	€38.530	XAMS	1U9H3CZYK
07/08/26 11:47:57	397	€38.545	XAMS	1U9H3CZZ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 11:47:57	150	€38.545	XAMS	1U9H3CZZA
07/08/26 11:47:57	120	€38.545	XAMS	1U9H3CZZB
07/08/26 11:47:57	271	€38.545	XAMS	1U9H3CZZC
07/08/26 11:48:25	441	€38.535	XAMS	1U9H3CZZT
07/08/26 11:49:12	380	€38.530	XAMS	1U9H3D00K
07/08/26 11:50:33	207	€38.525	XAMS	1U9H3D01H
07/08/26 11:50:33	647	€38.525	XAMS	1U9H3D01I
07/08/26 11:50:33	168	€38.525	XAMS	1U9H3D01J
07/08/26 11:50:49	525	€38.520	XAMS	1U9H3D01P
07/08/26 11:53:20	378	€38.520	XAMS	1U9H3D02T
07/08/26 11:55:31	226	€38.530	XAMS	1U9H3D05F
07/08/26 11:55:31	647	€38.530	XAMS	1U9H3D05G
07/08/26 11:55:37	264	€38.530	XAMS	1U9H3D05H
07/08/26 11:55:37	235	€38.530	XAMS	1U9H3D05I
07/08/26 11:56:32	1,182	€38.535	XAMS	1U9H3D06J
07/08/26 11:57:20	46	€38.530	XAMS	1U9H3D06V
07/08/26 11:57:20	219	€38.530	XAMS	1U9H3D06W
07/08/26 11:57:20	261	€38.530	XAMS	1U9H3D06X
07/08/26 12:00:00	647	€38.540	XAMS	1U9H3D097
07/08/26 12:00:00	503	€38.540	XAMS	1U9H3D098
07/08/26 12:00:00	186	€38.540	XAMS	1U9H3D099
07/08/26 12:00:00	57	€38.540	XAMS	1U9H3D09A
07/08/26 12:00:35	70	€38.550	XAMS	1U9H3D0A0
07/08/26 12:01:06	69	€38.550	XAMS	1U9H3D0B0
07/08/26 12:01:06	311	€38.550	XAMS	1U9H3D0B1
07/08/26 12:02:01	647	€38.555	XAMS	1U9H3D0FK
07/08/26 12:02:01	392	€38.555	XAMS	1U9H3D0FL
07/08/26 12:03:36	260	€38.560	XAMS	1U9H3D0KS
07/08/26 12:03:36	165	€38.560	XAMS	1U9H3D0KT
07/08/26 12:03:36	314	€38.560	XAMS	1U9H3D0KU
07/08/26 12:03:36	647	€38.560	XAMS	1U9H3D0KV
07/08/26 12:03:36	200	€38.560	XAMS	1U9H3D0KW
07/08/26 12:03:46	157	€38.550	XAMS	1U9H3D0L2
07/08/26 12:03:46	69	€38.550	XAMS	1U9H3D0L3
07/08/26 12:03:46	79	€38.550	XAMS	1U9H3D0L4
07/08/26 12:05:01	399	€38.540	XAMS	1U9H3D0OG
07/08/26 12:09:04	138	€38.545	XAMS	1U9H3D0VM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:09:04	328	€38.545	XAMS	1U9H3D0VN
07/08/26 12:09:04	310	€38.545	XAMS	1U9H3D0VO
07/08/26 12:09:04	647	€38.545	XAMS	1U9H3D0VP
07/08/26 12:09:25	361	€38.545	XAMS	1U9H3D0VY
07/08/26 12:09:25	647	€38.545	XAMS	1U9H3D0VZ
07/08/26 12:09:25	428	€38.545	XAMS	1U9H3D0W0
07/08/26 12:09:25	647	€38.545	XAMS	1U9H3D0W4
07/08/26 12:09:25	428	€38.545	XAMS	1U9H3D0W5
07/08/26 12:09:25	361	€38.545	XAMS	1U9H3D0W6
07/08/26 12:09:25	260	€38.545	XAMS	1U9H3D0W7
07/08/26 12:09:25	203	€38.545	XAMS	1U9H3D0W8
07/08/26 12:09:25	226	€38.540	XAMS	1U9H3D0WD
07/08/26 12:09:25	137	€38.540	XAMS	1U9H3D0WE
07/08/26 12:09:27	317	€38.530	XAMS	1U9H3D0WF
07/08/26 12:11:31	465	€38.530	XAMS	1U9H3D0Z2
07/08/26 12:12:51	220	€38.540	XAMS	1U9H3D10A
07/08/26 12:12:51	289	€38.540	XAMS	1U9H3D10B
07/08/26 12:13:19	39	€38.545	XAMS	1U9H3D10S
07/08/26 12:13:19	76	€38.545	XAMS	1U9H3D10T
07/08/26 12:13:19	385	€38.545	XAMS	1U9H3D10U
07/08/26 12:13:19	49	€38.545	XAMS	1U9H3D10V
07/08/26 12:14:02	428	€38.540	XAMS	1U9H3D11U
07/08/26 12:16:07	356	€38.550	XAMS	1U9H3D13A
07/08/26 12:16:12	115	€38.550	XAMS	1U9H3D13C
07/08/26 12:17:08	564	€38.550	XAMS	1U9H3D13Z
07/08/26 12:17:20	424	€38.550	XAMS	1U9H3D147
07/08/26 12:18:16	330	€38.555	XAMS	1U9H3D14L
07/08/26 12:18:16	481	€38.555	XAMS	1U9H3D14M
07/08/26 12:18:19	550	€38.550	XAMS	1U9H3D14P
07/08/26 12:20:12	441	€38.555	XAMS	1U9H3D16C
07/08/26 12:20:12	551	€38.555	XAMS	1U9H3D16G
07/08/26 12:20:38	297	€38.555	XAMS	1U9H3D16X
07/08/26 12:21:01	504	€38.565	XAMS	1U9H3D17D
07/08/26 12:21:35	312	€38.570	XAMS	1U9H3D188
07/08/26 12:22:24	329	€38.560	XAMS	1U9H3D19J
07/08/26 12:23:27	621	€38.565	XAMS	1U9H3D1A2
07/08/26 12:23:27	128	€38.565	XAMS	1U9H3D1A3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:23:27	251	€38.560	XAMS	1U9H3D1A5
07/08/26 12:23:27	252	€38.560	XAMS	1U9H3D1A6
07/08/26 12:24:03	546	€38.550	XAMS	1U9H3D1B9
07/08/26 12:25:53	387	€38.555	XAMS	1U9H3D1CN
07/08/26 12:26:30	420	€38.550	XAMS	1U9H3D1DB
07/08/26 12:27:26	424	€38.555	XAMS	1U9H3D1EG
07/08/26 12:29:50	437	€38.565	XAMS	1U9H3D1HS
07/08/26 12:29:50	135	€38.565	XAMS	1U9H3D1HT
07/08/26 12:30:30	226	€38.560	XAMS	1U9H3D1JZ
07/08/26 12:30:30	65	€38.560	XAMS	1U9H3D1K0
07/08/26 12:30:58	173	€38.560	XAMS	1U9H3D1KR
07/08/26 12:30:58	118	€38.560	XAMS	1U9H3D1KS
07/08/26 12:31:27	582	€38.560	XAMS	1U9H3D1LA
07/08/26 12:31:35	115	€38.555	XAMS	1U9H3D1LB
07/08/26 12:31:35	388	€38.555	XAMS	1U9H3D1LC
07/08/26 12:35:00	387	€38.560	XAMS	1U9H3D1OF
07/08/26 12:35:00	490	€38.560	XAMS	1U9H3D1OI
07/08/26 12:35:00	647	€38.560	XAMS	1U9H3D1OJ
07/08/26 12:35:00	291	€38.560	XAMS	1U9H3D1OK
07/08/26 12:35:32	406	€38.550	XAMS	1U9H3D1PY
07/08/26 12:36:16	343	€38.540	XAMS	1U9H3D1R9
07/08/26 12:36:50	484	€38.530	XAMS	1U9H3D1SP
07/08/26 12:38:17	363	€38.520	XAMS	1U9H3D1TK
07/08/26 12:40:11	647	€38.535	XAMS	1U9H3D1WM
07/08/26 12:40:24	344	€38.535	XAMS	1U9H3D1WO
07/08/26 12:40:29	339	€38.530	XAMS	1U9H3D1WR
07/08/26 12:40:29	222	€38.530	XAMS	1U9H3D1WS
07/08/26 12:40:55	254	€38.530	XAMS	1U9H3D1WZ
07/08/26 12:40:55	57	€38.530	XAMS	1U9H3D1X0
07/08/26 12:41:21	168	€38.520	XAMS	1U9H3D1X7
07/08/26 12:41:41	276	€38.520	XAMS	1U9H3D1XI
07/08/26 12:41:41	14	€38.520	XAMS	1U9H3D1XJ
07/08/26 12:42:36	94	€38.510	XAMS	1U9H3D1YS
07/08/26 12:42:36	76	€38.510	XAMS	1U9H3D1YT
07/08/26 12:42:36	138	€38.510	XAMS	1U9H3D1YU
07/08/26 12:42:36	119	€38.510	XAMS	1U9H3D1YV
07/08/26 12:43:20	291	€38.515	XAMS	1U9H3D1ZB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 12:43:57	2	€38.520	XAMS	1U9H3D202
07/08/26 12:43:58	319	€38.520	XAMS	1U9H3D203
07/08/26 12:47:19	22	€38.530	XAMS	1U9H3D23T
07/08/26 12:47:28	23	€38.530	XAMS	1U9H3D23V
07/08/26 12:47:28	391	€38.530	XAMS	1U9H3D23W
07/08/26 12:47:28	1	€38.530	XAMS	1U9H3D23X
07/08/26 12:47:28	647	€38.530	XAMS	1U9H3D23Y
07/08/26 12:49:25	537	€38.540	XAMS	1U9H3D254
07/08/26 12:49:25	647	€38.540	XAMS	1U9H3D256
07/08/26 12:49:25	365	€38.540	XAMS	1U9H3D257
07/08/26 12:49:34	647	€38.540	XAMS	1U9H3D259
07/08/26 12:50:05	647	€38.540	XAMS	1U9H3D25N
07/08/26 12:50:05	249	€38.540	XAMS	1U9H3D25O
07/08/26 12:50:05	582	€38.540	XAMS	1U9H3D25P
07/08/26 12:50:23	582	€38.535	XAMS	1U9H3D25Y
07/08/26 12:51:34	187	€38.535	XAMS	1U9H3D26P
07/08/26 12:51:34	647	€38.535	XAMS	1U9H3D26Q
07/08/26 12:51:34	150	€38.535	XAMS	1U9H3D26R
07/08/26 12:51:34	383	€38.535	XAMS	1U9H3D26S
07/08/26 12:51:34	93	€38.535	XAMS	1U9H3D26T
07/08/26 12:51:34	442	€38.530	XAMS	1U9H3D26X
07/08/26 12:52:57	149	€38.520	XAMS	1U9H3D27T
07/08/26 12:52:57	181	€38.520	XAMS	1U9H3D27U
07/08/26 12:54:25	582	€38.525	XAMS	1U9H3D29U
07/08/26 12:57:07	647	€38.550	XAMS	1U9H3D2CL
07/08/26 12:57:07	401	€38.550	XAMS	1U9H3D2CM
07/08/26 12:57:38	552	€38.550	XAMS	1U9H3D2D7
07/08/26 12:58:25	440	€38.565	XAMS	1U9H3D2E2
07/08/26 12:59:59	647	€38.575	XAMS	1U9H3D2F7
07/08/26 13:00:20	582	€38.575	XAMS	1U9H3D2FV
07/08/26 13:00:20	574	€38.570	XAMS	1U9H3D2FW
07/08/26 13:01:15	47	€38.570	XAMS	1U9H3D2GO
07/08/26 13:01:15	401	€38.570	XAMS	1U9H3D2GP
07/08/26 13:02:05	205	€38.570	XAMS	1U9H3D2HK
07/08/26 13:02:23	647	€38.565	XAMS	1U9H3D2HW
07/08/26 13:02:23	169	€38.565	XAMS	1U9H3D2HX
07/08/26 13:02:36	304	€38.560	XAMS	1U9H3D2HZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:03:29	371	€38.550	XAMS	1U9H3D2IZ
07/08/26 13:04:03	16	€38.560	XAMS	1U9H3D2JV
07/08/26 13:04:03	647	€38.560	XAMS	1U9H3D2JW
07/08/26 13:04:03	207	€38.560	XAMS	1U9H3D2JX
07/08/26 13:04:03	147	€38.560	XAMS	1U9H3D2JY
07/08/26 13:04:03	249	€38.555	XAMS	1U9H3D2K0
07/08/26 13:04:03	268	€38.555	XAMS	1U9H3D2K1
07/08/26 13:08:31	810	€38.555	XAMS	1U9H3D2PB
07/08/26 13:09:14	187	€38.560	XAMS	1U9H3D2QB
07/08/26 13:09:14	256	€38.560	XAMS	1U9H3D2QC
07/08/26 13:09:14	810	€38.560	XAMS	1U9H3D2QG
07/08/26 13:09:14	200	€38.560	XAMS	1U9H3D2QH
07/08/26 13:10:03	8	€38.555	XAMS	1U9H3D2R6
07/08/26 13:10:30	330	€38.555	XAMS	1U9H3D2RG
07/08/26 13:11:30	249	€38.550	XAMS	1U9H3D2S5
07/08/26 13:11:30	810	€38.555	XAMS	1U9H3D2S6
07/08/26 13:11:30	150	€38.555	XAMS	1U9H3D2S7
07/08/26 13:11:30	306	€38.555	XAMS	1U9H3D2S8
07/08/26 13:11:30	151	€38.550	XAMS	1U9H3D2S9
07/08/26 13:11:46	249	€38.550	XAMS	1U9H3D2SY
07/08/26 13:11:46	180	€38.550	XAMS	1U9H3D2SZ
07/08/26 13:12:55	400	€38.550	XAMS	1U9H3D2TX
07/08/26 13:12:55	117	€38.550	XAMS	1U9H3D2TY
07/08/26 13:14:20	66	€38.570	XAMS	1U9H3D2UQ
07/08/26 13:14:20	46	€38.570	XAMS	1U9H3D2UR
07/08/26 13:14:20	256	€38.570	XAMS	1U9H3D2US
07/08/26 13:15:03	729	€38.575	XAMS	1U9H3D2VB
07/08/26 13:15:52	424	€38.580	XAMS	1U9H3D2W7
07/08/26 13:16:42	729	€38.585	XAMS	1U9H3D2YD
07/08/26 13:16:49	288	€38.580	XAMS	1U9H3D2YH
07/08/26 13:16:49	294	€38.580	XAMS	1U9H3D2YI
07/08/26 13:17:01	455	€38.570	XAMS	1U9H3D2YL
07/08/26 13:17:38	546	€38.580	XAMS	1U9H3D2Z4
07/08/26 13:18:04	411	€38.570	XAMS	1U9H3D2ZC
07/08/26 13:18:05	363	€38.560	XAMS	1U9H3D2ZG
07/08/26 13:18:31	340	€38.560	XAMS	1U9H3D30A
07/08/26 13:18:46	299	€38.550	XAMS	1U9H3D30E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:18:46	19	€38.550	XAMS	1U9H3D30F
07/08/26 13:22:03	810	€38.565	XAMS	1U9H3D33H
07/08/26 13:22:03	437	€38.565	XAMS	1U9H3D33I
07/08/26 13:22:03	334	€38.565	XAMS	1U9H3D33J
07/08/26 13:22:29	332	€38.560	XAMS	1U9H3D34J
07/08/26 13:22:41	519	€38.550	XAMS	1U9H3D34U
07/08/26 13:24:04	512	€38.550	XAMS	1U9H3D36A
07/08/26 13:24:34	303	€38.550	XAMS	1U9H3D37J
07/08/26 13:24:39	79	€38.550	XAMS	1U9H3D37N
07/08/26 13:25:45	321	€38.550	XAMS	1U9H3D388
07/08/26 13:26:04	543	€38.550	XAMS	1U9H3D391
07/08/26 13:26:14	131	€38.540	XAMS	1U9H3D395
07/08/26 13:26:14	187	€38.540	XAMS	1U9H3D396
07/08/26 13:28:22	541	€38.545	XAMS	1U9H3D3AU
07/08/26 13:29:13	364	€38.540	XAMS	1U9H3D3C1
07/08/26 13:29:13	53	€38.540	XAMS	1U9H3D3C2
07/08/26 13:29:13	150	€38.540	XAMS	1U9H3D3C3
07/08/26 13:29:49	434	€38.555	XAMS	1U9H3D3ES
07/08/26 13:30:01	439	€38.545	XAMS	1U9H3D3FE
07/08/26 13:30:01	371	€38.540	XAMS	1U9H3D3G7
07/08/26 13:30:03	331	€38.530	XAMS	1U9H3D3HF
07/08/26 13:30:04	512	€38.540	XAMS	1U9H3D3I1
07/08/26 13:30:06	550	€38.530	XAMS	1U9H3D3I9
07/08/26 13:30:07	362	€38.515	XAMS	1U9H3D3IF
07/08/26 13:30:09	226	€38.510	XAMS	1U9H3D3JC
07/08/26 13:30:09	123	€38.510	XAMS	1U9H3D3JD
07/08/26 13:30:09	136	€38.500	XAMS	1U9H3D3JI
07/08/26 13:30:10	346	€38.500	XAMS	1U9H3D3JT
07/08/26 13:30:10	223	€38.490	XAMS	1U9H3D3K0
07/08/26 13:30:10	131	€38.490	XAMS	1U9H3D3K2
07/08/26 13:30:10	425	€38.505	XAMS	1U9H3D3KT
07/08/26 13:30:10	336	€38.490	XAMS	1U9H3D3KX
07/08/26 13:30:10	393	€38.480	XAMS	1U9H3D3L8
07/08/26 13:30:11	292	€38.480	XAMS	1U9H3D3ML
07/08/26 13:30:11	291	€38.470	XAMS	1U9H3D3N0
07/08/26 13:30:22	340	€38.475	XAMS	1U9H3D3PL
07/08/26 13:30:47	368	€38.450	XAMS	1U9H3D3T5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:31:19	322	€38.465	XAMS	1U9H3D3VH
07/08/26 13:31:19	210	€38.455	XAMS	1U9H3D3VJ
07/08/26 13:31:19	86	€38.455	XAMS	1U9H3D3VK
07/08/26 13:32:06	215	€38.470	XAMS	1U9H3D3XN
07/08/26 13:32:06	212	€38.470	XAMS	1U9H3D3XO
07/08/26 13:32:44	50	€38.490	XAMS	1U9H3D3ZG
07/08/26 13:32:44	335	€38.490	XAMS	1U9H3D3ZH
07/08/26 13:34:04	248	€38.500	XAMS	1U9H3D41Z
07/08/26 13:34:04	46	€38.500	XAMS	1U9H3D420
07/08/26 13:34:07	5	€38.500	XAMS	1U9H3D426
07/08/26 13:34:09	565	€38.490	XAMS	1U9H3D428
07/08/26 13:34:32	388	€38.490	XAMS	1U9H3D42Q
07/08/26 13:34:49	574	€38.480	XAMS	1U9H3D43I
07/08/26 13:34:59	368	€38.465	XAMS	1U9H3D44M
07/08/26 13:34:59	145	€38.465	XAMS	1U9H3D44N
07/08/26 13:35:50	92	€38.470	XAMS	1U9H3D45M
07/08/26 13:35:50	345	€38.470	XAMS	1U9H3D45N
07/08/26 13:35:50	105	€38.470	XAMS	1U9H3D45O
07/08/26 13:37:24	353	€38.475	XAMS	1U9H3D47C
07/08/26 13:37:59	403	€38.460	XAMS	1U9H3D47O
07/08/26 13:38:35	485	€38.460	XAMS	1U9H3D48Q
07/08/26 13:39:02	249	€38.460	XAMS	1U9H3D49G
07/08/26 13:39:02	114	€38.460	XAMS	1U9H3D49H
07/08/26 13:39:14	347	€38.450	XAMS	1U9H3D49O
07/08/26 13:39:27	99	€38.440	XAMS	1U9H3D49Y
07/08/26 13:39:27	221	€38.440	XAMS	1U9H3D49Z
07/08/26 13:39:50	410	€38.430	XAMS	1U9H3D4AC
07/08/26 13:40:11	375	€38.435	XAMS	1U9H3D4AU
07/08/26 13:40:33	459	€38.435	XAMS	1U9H3D4BS
07/08/26 13:40:56	574	€38.440	XAMS	1U9H3D4C2
07/08/26 13:40:56	423	€38.430	XAMS	1U9H3D4C9
07/08/26 13:41:00	306	€38.420	XAMS	1U9H3D4CM
07/08/26 13:41:45	328	€38.430	XAMS	1U9H3D4E2
07/08/26 13:43:01	77	€38.440	XAMS	1U9H3D4F0
07/08/26 13:43:01	452	€38.440	XAMS	1U9H3D4F1
07/08/26 13:43:08	382	€38.430	XAMS	1U9H3D4F5
07/08/26 13:43:37	306	€38.420	XAMS	1U9H3D4FS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 13:44:59	50	€38.430	XAMS	1U9H3D4GD
07/08/26 13:44:59	388	€38.430	XAMS	1U9H3D4GE
07/08/26 13:44:59	388	€38.435	XAMS	1U9H3D4GM
07/08/26 13:46:53	307	€38.430	XAMS	1U9H3D4IA
07/08/26 13:50:33	414	€38.480	XAMS	1U9H3D4LL
07/08/26 13:50:33	115	€38.480	XAMS	1U9H3D4LM
07/08/26 13:50:33	10	€38.480	XAMS	1U9H3D4LN
07/08/26 13:51:33	45	€38.470	XAMS	1U9H3D4MV
07/08/26 13:52:08	431	€38.470	XAMS	1U9H3D4NR
07/08/26 13:52:32	322	€38.460	XAMS	1U9H3D4OO
07/08/26 13:52:32	243	€38.460	XAMS	1U9H3D4OP
07/08/26 13:53:03	43	€38.450	XAMS	1U9H3D4P5
07/08/26 13:53:03	46	€38.450	XAMS	1U9H3D4P6
07/08/26 13:53:03	117	€38.450	XAMS	1U9H3D4P7
07/08/26 13:53:03	152	€38.450	XAMS	1U9H3D4P8
07/08/26 13:54:17	310	€38.440	XAMS	1U9H3D4RC
07/08/26 13:54:17	196	€38.440	XAMS	1U9H3D4RD
07/08/26 13:56:00	530	€38.440	XAMS	1U9H3D4TX
07/08/26 13:56:53	469	€38.440	XAMS	1U9H3D4V2
07/08/26 13:58:53	900	€38.460	XAMS	1U9H3D4Y0
07/08/26 13:58:54	349	€38.460	XAMS	1U9H3D4Y1
07/08/26 13:58:54	607	€38.460	XAMS	1U9H3D4Y2
07/08/26 13:58:54	902	€38.460	XAMS	1U9H3D4Y3
07/08/26 13:58:54	53	€38.460	XAMS	1U9H3D4Y4
07/08/26 13:59:23	821	€38.460	XAMS	1U9H3D4YJ
07/08/26 14:00:00	56	€38.465	XAMS	1U9H3D4Z2
07/08/26 14:00:00	437	€38.465	XAMS	1U9H3D4Z3
07/08/26 14:00:00	43	€38.465	XAMS	1U9H3D4Z4
07/08/26 14:00:01	391	€38.475	XAMS	1U9H3D4Z9
07/08/26 14:00:01	20	€38.475	XAMS	1U9H3D4ZA
07/08/26 14:00:05	523	€38.480	XAMS	1U9H3D4ZK
07/08/26 14:00:14	319	€38.465	XAMS	1U9H3D4ZP
07/08/26 14:00:21	276	€38.455	XAMS	1U9H3D4ZV
07/08/26 14:00:21	90	€38.455	XAMS	1U9H3D4ZW
07/08/26 14:00:21	137	€38.440	XAMS	1U9H3D504
07/08/26 14:00:21	140	€38.440	XAMS	1U9H3D507
07/08/26 14:00:21	182	€38.440	XAMS	1U9H3D509

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:00:22	391	€38.435	XAMS	1U9H3D50C
07/08/26 14:00:22	57	€38.435	XAMS	1U9H3D50D
07/08/26 14:01:08	23	€38.445	XAMS	1U9H3D51V
07/08/26 14:01:08	414	€38.445	XAMS	1U9H3D51W
07/08/26 14:01:08	44	€38.445	XAMS	1U9H3D51X
07/08/26 14:01:25	276	€38.450	XAMS	1U9H3D528
07/08/26 14:01:25	187	€38.450	XAMS	1U9H3D529
07/08/26 14:02:31	281	€38.455	XAMS	1U9H3D54L
07/08/26 14:02:31	79	€38.455	XAMS	1U9H3D54M
07/08/26 14:04:06	253	€38.465	XAMS	1U9H3D55V
07/08/26 14:04:06	97	€38.465	XAMS	1U9H3D55W
07/08/26 14:04:23	736	€38.470	XAMS	1U9H3D566
07/08/26 14:04:26	322	€38.465	XAMS	1U9H3D567
07/08/26 14:04:26	14	€38.465	XAMS	1U9H3D568
07/08/26 14:05:03	46	€38.455	XAMS	1U9H3D56S
07/08/26 14:05:03	391	€38.455	XAMS	1U9H3D56T
07/08/26 14:05:03	116	€38.455	XAMS	1U9H3D56U
07/08/26 14:05:27	391	€38.455	XAMS	1U9H3D58E
07/08/26 14:05:27	115	€38.455	XAMS	1U9H3D58F
07/08/26 14:05:27	8	€38.455	XAMS	1U9H3D58G
07/08/26 14:05:41	525	€38.445	XAMS	1U9H3D58M
07/08/26 14:06:38	92	€38.455	XAMS	1U9H3D594
07/08/26 14:06:38	414	€38.455	XAMS	1U9H3D595
07/08/26 14:06:38	16	€38.455	XAMS	1U9H3D596
07/08/26 14:07:01	391	€38.445	XAMS	1U9H3D59B
07/08/26 14:07:01	46	€38.445	XAMS	1U9H3D59C
07/08/26 14:07:01	63	€38.445	XAMS	1U9H3D59D
07/08/26 14:07:31	582	€38.445	XAMS	1U9H3D5A7
07/08/26 14:07:57	39	€38.445	XAMS	1U9H3D5AD
07/08/26 14:07:57	349	€38.445	XAMS	1U9H3D5AE
07/08/26 14:10:47	299	€38.475	XAMS	1U9H3D5EU
07/08/26 14:10:50	406	€38.475	XAMS	1U9H3D5EX
07/08/26 14:13:02	81	€38.505	XAMS	1U9H3D5LA
07/08/26 14:13:02	458	€38.505	XAMS	1U9H3D5LB
07/08/26 14:13:02	146	€38.505	XAMS	1U9H3D5LE
07/08/26 14:13:02	150	€38.505	XAMS	1U9H3D5LF
07/08/26 14:13:02	607	€38.505	XAMS	1U9H3D5LG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:13:02	226	€38.505	XAMS	1U9H3D5LH
07/08/26 14:13:02	508	€38.505	XAMS	1U9H3D5LI
07/08/26 14:13:02	312	€38.505	XAMS	1U9H3D5LJ
07/08/26 14:13:08	314	€38.495	XAMS	1U9H3D5LR
07/08/26 14:14:24	579	€38.485	XAMS	1U9H3D5V9
07/08/26 14:15:00	372	€38.475	XAMS	1U9H3D5WD
07/08/26 14:16:03	431	€38.485	XAMS	1U9H3D5Y6
07/08/26 14:16:21	207	€38.475	XAMS	1U9H3D5YQ
07/08/26 14:16:21	128	€38.475	XAMS	1U9H3D5YR
07/08/26 14:17:43	607	€38.470	XAMS	1U9H3D60O
07/08/26 14:17:43	308	€38.470	XAMS	1U9H3D60P
07/08/26 14:18:00	309	€38.465	XAMS	1U9H3D615
07/08/26 14:19:40	334	€38.465	XAMS	1U9H3D636
07/08/26 14:20:55	13	€38.485	XAMS	1U9H3D64E
07/08/26 14:22:56	423	€38.515	XAMS	1U9H3D67W
07/08/26 14:22:56	391	€38.505	XAMS	1U9H3D685
07/08/26 14:22:56	137	€38.505	XAMS	1U9H3D686
07/08/26 14:22:56	607	€38.510	XAMS	1U9H3D68A
07/08/26 14:22:56	200	€38.510	XAMS	1U9H3D68B
07/08/26 14:22:56	202	€38.510	XAMS	1U9H3D68C
07/08/26 14:22:56	607	€38.515	XAMS	1U9H3D68D
07/08/26 14:22:56	209	€38.515	XAMS	1U9H3D68E
07/08/26 14:22:56	124	€38.515	XAMS	1U9H3D68F
07/08/26 14:23:00	16	€38.505	XAMS	1U9H3D68J
07/08/26 14:23:00	427	€38.505	XAMS	1U9H3D68K
07/08/26 14:23:05	368	€38.495	XAMS	1U9H3D68U
07/08/26 14:24:02	373	€38.485	XAMS	1U9H3D6A0
07/08/26 14:24:07	368	€38.475	XAMS	1U9H3D6A7
07/08/26 14:24:07	69	€38.475	XAMS	1U9H3D6A8
07/08/26 14:24:07	2	€38.475	XAMS	1U9H3D6A9
07/08/26 14:24:22	398	€38.465	XAMS	1U9H3D6AN
07/08/26 14:24:22	46	€38.465	XAMS	1U9H3D6AO
07/08/26 14:24:56	356	€38.455	XAMS	1U9H3D6AZ
07/08/26 14:26:18	43	€38.465	XAMS	1U9H3D6CS
07/08/26 14:26:18	189	€38.465	XAMS	1U9H3D6CT
07/08/26 14:26:18	164	€38.465	XAMS	1U9H3D6CU
07/08/26 14:26:43	244	€38.460	XAMS	1U9H3D6E3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:26:43	251	€38.460	XAMS	1U9H3D6E4
07/08/26 14:26:43	370	€38.460	XAMS	1U9H3D6E5
07/08/26 14:26:43	244	€38.460	XAMS	1U9H3D6E6
07/08/26 14:26:43	261	€38.460	XAMS	1U9H3D6E7
07/08/26 14:26:43	122	€38.460	XAMS	1U9H3D6E8
07/08/26 14:26:46	471	€38.455	XAMS	1U9H3D6E9
07/08/26 14:26:48	278	€38.445	XAMS	1U9H3D6ED
07/08/26 14:26:48	267	€38.445	XAMS	1U9H3D6EE
07/08/26 14:26:48	505	€38.435	XAMS	1U9H3D6EO
07/08/26 14:29:03	382	€38.475	XAMS	1U9H3D6HK
07/08/26 14:29:03	46	€38.465	XAMS	1U9H3D6HR
07/08/26 14:29:03	301	€38.465	XAMS	1U9H3D6HS
07/08/26 14:29:03	607	€38.465	XAMS	1U9H3D6HV
07/08/26 14:29:03	226	€38.465	XAMS	1U9H3D6HW
07/08/26 14:29:03	395	€38.465	XAMS	1U9H3D6HX
07/08/26 14:29:03	226	€38.470	XAMS	1U9H3D6HY
07/08/26 14:29:03	55	€38.470	XAMS	1U9H3D6HZ
07/08/26 14:29:09	300	€38.475	XAMS	1U9H3D6I7
07/08/26 14:29:09	190	€38.475	XAMS	1U9H3D6I8
07/08/26 14:29:30	449	€38.475	XAMS	1U9H3D6IF
07/08/26 14:29:36	345	€38.465	XAMS	1U9H3D6IP
07/08/26 14:29:53	484	€38.465	XAMS	1U9H3D6JA
07/08/26 14:29:53	226	€38.470	XAMS	1U9H3D6JI
07/08/26 14:29:53	66	€38.470	XAMS	1U9H3D6JJ
07/08/26 14:29:59	271	€38.475	XAMS	1U9H3D6JV
07/08/26 14:29:59	94	€38.475	XAMS	1U9H3D6K2
07/08/26 14:29:59	388	€38.465	XAMS	1U9H3D6KE
07/08/26 14:30:00	332	€38.455	XAMS	1U9H3D6KQ
07/08/26 14:30:00	167	€38.445	XAMS	1U9H3D6L3
07/08/26 14:30:00	410	€38.445	XAMS	1U9H3D6L4
07/08/26 14:30:01	124	€38.435	XAMS	1U9H3D6L7
07/08/26 14:30:01	322	€38.435	XAMS	1U9H3D6L8
07/08/26 14:30:01	9	€38.435	XAMS	1U9H3D6L9
07/08/26 14:30:01	170	€38.425	XAMS	1U9H3D6LU
07/08/26 14:30:01	252	€38.425	XAMS	1U9H3D6M3
07/08/26 14:30:01	308	€38.415	XAMS	1U9H3D6NI
07/08/26 14:30:01	367	€38.405	XAMS	1U9H3D6NP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:30:01	295	€38.420	XAMS	1U9H3D6O9
07/08/26 14:30:02	267	€38.435	XAMS	1U9H3D6OF
07/08/26 14:30:02	23	€38.435	XAMS	1U9H3D6OG
07/08/26 14:30:02	9	€38.435	XAMS	1U9H3D6OH
07/08/26 14:30:06	52	€38.440	XAMS	1U9H3D6PY
07/08/26 14:30:06	299	€38.440	XAMS	1U9H3D6PZ
07/08/26 14:30:06	14	€38.440	XAMS	1U9H3D6Q0
07/08/26 14:30:08	291	€38.425	XAMS	1U9H3D6QC
07/08/26 14:30:14	449	€38.400	XAMS	1U9H3D6S6
07/08/26 14:30:25	353	€38.375	XAMS	1U9H3D6T4
07/08/26 14:30:27	315	€38.365	XAMS	1U9H3D6TG
07/08/26 14:30:31	561	€38.380	XAMS	1U9H3D6U9
07/08/26 14:30:32	313	€38.370	XAMS	1U9H3D6UO
07/08/26 14:30:38	479	€38.385	XAMS	1U9H3D6V2
07/08/26 14:30:51	343	€38.395	XAMS	1U9H3D6WB
07/08/26 14:30:51	28	€38.395	XAMS	1U9H3D6WC
07/08/26 14:30:54	161	€38.400	XAMS	1U9H3D6X9
07/08/26 14:30:54	276	€38.400	XAMS	1U9H3D6XA
07/08/26 14:30:54	70	€38.400	XAMS	1U9H3D6XB
07/08/26 14:30:59	364	€38.395	XAMS	1U9H3D6Y6
07/08/26 14:31:00	356	€38.410	XAMS	1U9H3D6YH
07/08/26 14:31:03	75	€38.415	XAMS	1U9H3D6YV
07/08/26 14:31:03	410	€38.415	XAMS	1U9H3D6YW
07/08/26 14:31:08	231	€38.425	XAMS	1U9H3D6ZA
07/08/26 14:31:08	222	€38.425	XAMS	1U9H3D6ZB
07/08/26 14:31:20	328	€38.435	XAMS	1U9H3D70V
07/08/26 14:31:24	548	€38.425	XAMS	1U9H3D718
07/08/26 14:31:31	253	€38.430	XAMS	1U9H3D71P
07/08/26 14:31:31	299	€38.430	XAMS	1U9H3D71Q
07/08/26 14:31:31	8	€38.430	XAMS	1U9H3D71R
07/08/26 14:31:36	276	€38.425	XAMS	1U9H3D71W
07/08/26 14:31:36	161	€38.425	XAMS	1U9H3D71X
07/08/26 14:31:36	15	€38.425	XAMS	1U9H3D71Y
07/08/26 14:31:38	105	€38.445	XAMS	1U9H3D72L
07/08/26 14:31:49	276	€38.475	XAMS	1U9H3D73G
07/08/26 14:31:49	69	€38.475	XAMS	1U9H3D73H
07/08/26 14:31:49	2	€38.475	XAMS	1U9H3D73I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:31:51	368	€38.480	XAMS	1U9H3D73M
07/08/26 14:31:51	94	€38.480	XAMS	1U9H3D73N
07/08/26 14:31:55	276	€38.465	XAMS	1U9H3D73S
07/08/26 14:31:55	122	€38.465	XAMS	1U9H3D73T
07/08/26 14:31:58	115	€38.455	XAMS	1U9H3D742
07/08/26 14:31:58	276	€38.455	XAMS	1U9H3D743
07/08/26 14:31:58	3	€38.455	XAMS	1U9H3D744
07/08/26 14:31:58	508	€38.455	XAMS	1U9H3D749
07/08/26 14:32:09	374	€38.440	XAMS	1U9H3D759
07/08/26 14:32:09	509	€38.440	XAMS	1U9H3D75G
07/08/26 14:32:16	296	€38.455	XAMS	1U9H3D772
07/08/26 14:32:20	539	€38.455	XAMS	1U9H3D776
07/08/26 14:32:22	296	€38.455	XAMS	1U9H3D77C
07/08/26 14:32:25	346	€38.445	XAMS	1U9H3D77F
07/08/26 14:32:27	508	€38.450	XAMS	1U9H3D781
07/08/26 14:32:36	46	€38.435	XAMS	1U9H3D78O
07/08/26 14:32:36	253	€38.435	XAMS	1U9H3D78P
07/08/26 14:32:36	2	€38.435	XAMS	1U9H3D78Q
07/08/26 14:32:38	294	€38.425	XAMS	1U9H3D78U
07/08/26 14:32:57	570	€38.430	XAMS	1U9H3D79Y
07/08/26 14:33:03	419	€38.450	XAMS	1U9H3D7BN
07/08/26 14:33:22	23	€38.470	XAMS	1U9H3D7CX
07/08/26 14:33:22	299	€38.470	XAMS	1U9H3D7CY
07/08/26 14:33:22	17	€38.470	XAMS	1U9H3D7CZ
07/08/26 14:33:27	115	€38.460	XAMS	1U9H3D7D3
07/08/26 14:33:27	322	€38.460	XAMS	1U9H3D7D4
07/08/26 14:33:27	134	€38.460	XAMS	1U9H3D7D5
07/08/26 14:33:35	406	€38.480	XAMS	1U9H3D7DP
07/08/26 14:33:36	299	€38.470	XAMS	1U9H3D7DQ
07/08/26 14:33:36	8	€38.470	XAMS	1U9H3D7DR
07/08/26 14:33:44	364	€38.475	XAMS	1U9H3D7E7
07/08/26 14:33:51	57	€38.480	XAMS	1U9H3D7F1
07/08/26 14:33:51	361	€38.480	XAMS	1U9H3D7F2
07/08/26 14:33:54	359	€38.470	XAMS	1U9H3D7F5
07/08/26 14:33:59	347	€38.470	XAMS	1U9H3D7FD
07/08/26 14:34:03	87	€38.460	XAMS	1U9H3D7GD
07/08/26 14:34:03	466	€38.460	XAMS	1U9H3D7GE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:34:06	477	€38.450	XAMS	1U9H3D7GI
07/08/26 14:34:16	314	€38.450	XAMS	1U9H3D7GT
07/08/26 14:34:25	136	€38.470	XAMS	1U9H3D7HK
07/08/26 14:34:26	123	€38.470	XAMS	1U9H3D7HL
07/08/26 14:34:26	48	€38.470	XAMS	1U9H3D7HM
07/08/26 14:34:26	123	€38.470	XAMS	1U9H3D7HN
07/08/26 14:34:27	416	€38.470	XAMS	1U9H3D7HO
07/08/26 14:34:42	48	€38.470	XAMS	1U9H3D7IG
07/08/26 14:34:42	276	€38.470	XAMS	1U9H3D7IH
07/08/26 14:34:42	7	€38.470	XAMS	1U9H3D7II
07/08/26 14:34:42	546	€38.470	XAMS	1U9H3D7IJ
07/08/26 14:34:49	607	€38.495	XAMS	1U9H3D7J0
07/08/26 14:34:49	516	€38.490	XAMS	1U9H3D7J1
07/08/26 14:34:50	299	€38.480	XAMS	1U9H3D7J3
07/08/26 14:34:50	115	€38.480	XAMS	1U9H3D7J4
07/08/26 14:34:50	14	€38.480	XAMS	1U9H3D7J5
07/08/26 14:34:55	207	€38.485	XAMS	1U9H3D7JL
07/08/26 14:34:55	299	€38.485	XAMS	1U9H3D7JM
07/08/26 14:34:55	9	€38.485	XAMS	1U9H3D7JN
07/08/26 14:35:00	476	€38.480	XAMS	1U9H3D7KI
07/08/26 14:35:00	299	€38.470	XAMS	1U9H3D7KN
07/08/26 14:35:00	69	€38.470	XAMS	1U9H3D7KO
07/08/26 14:35:00	15	€38.470	XAMS	1U9H3D7KP
07/08/26 14:35:00	248	€38.460	XAMS	1U9H3D7KQ
07/08/26 14:35:02	54	€38.460	XAMS	1U9H3D7KZ
07/08/26 14:35:03	12	€38.460	XAMS	1U9H3D7L1
07/08/26 14:35:06	382	€38.460	XAMS	1U9H3D7L3
07/08/26 14:35:13	218	€38.450	XAMS	1U9H3D7L7
07/08/26 14:35:13	59	€38.450	XAMS	1U9H3D7L8
07/08/26 14:35:13	56	€38.450	XAMS	1U9H3D7L9
07/08/26 14:35:13	162	€38.450	XAMS	1U9H3D7LA
07/08/26 14:35:16	299	€38.440	XAMS	1U9H3D7M7
07/08/26 14:35:16	46	€38.440	XAMS	1U9H3D7M8
07/08/26 14:35:16	6	€38.440	XAMS	1U9H3D7M9
07/08/26 14:35:21	326	€38.455	XAMS	1U9H3D7NB
07/08/26 14:35:28	102	€38.455	XAMS	1U9H3D7NN
07/08/26 14:35:28	234	€38.455	XAMS	1U9H3D7NO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:35:34	190	€38.465	XAMS	1U9H3D7P3
07/08/26 14:35:34	2	€38.465	XAMS	1U9H3D7P4
07/08/26 14:35:34	30	€38.465	XAMS	1U9H3D7P5
07/08/26 14:35:34	58	€38.465	XAMS	1U9H3D7P6
07/08/26 14:35:34	88	€38.465	XAMS	1U9H3D7P7
07/08/26 14:35:37	102	€38.455	XAMS	1U9H3D7PG
07/08/26 14:35:37	305	€38.445	XAMS	1U9H3D7PI
07/08/26 14:35:37	317	€38.435	XAMS	1U9H3D7PT
07/08/26 14:35:38	230	€38.425	XAMS	1U9H3D7PV
07/08/26 14:35:38	28	€38.425	XAMS	1U9H3D7PX
07/08/26 14:35:38	22	€38.425	XAMS	1U9H3D7PY
07/08/26 14:35:38	108	€38.425	XAMS	1U9H3D7PZ
07/08/26 14:35:38	44	€38.425	XAMS	1U9H3D7Q0
07/08/26 14:35:38	23	€38.425	XAMS	1U9H3D7Q1
07/08/26 14:35:38	45	€38.425	XAMS	1U9H3D7Q2
07/08/26 14:35:40	16	€38.425	XAMS	1U9H3D7Q8
07/08/26 14:35:43	499	€38.425	XAMS	1U9H3D7QE
07/08/26 14:35:49	173	€38.415	XAMS	1U9H3D7R4
07/08/26 14:35:50	96	€38.415	XAMS	1U9H3D7R7
07/08/26 14:35:50	308	€38.415	XAMS	1U9H3D7R8
07/08/26 14:35:53	358	€38.415	XAMS	1U9H3D7RK
07/08/26 14:35:53	126	€38.415	XAMS	1U9H3D7RL
07/08/26 14:35:55	422	€38.405	XAMS	1U9H3D7RM
07/08/26 14:36:05	299	€38.420	XAMS	1U9H3D7T1
07/08/26 14:36:05	14	€38.420	XAMS	1U9H3D7T2
07/08/26 14:36:08	342	€38.420	XAMS	1U9H3D7T3
07/08/26 14:36:14	163	€38.430	XAMS	1U9H3D7TA
07/08/26 14:36:14	22	€38.430	XAMS	1U9H3D7TB
07/08/26 14:36:14	178	€38.430	XAMS	1U9H3D7TC
07/08/26 14:36:23	505	€38.430	XAMS	1U9H3D7V3
07/08/26 14:36:35	299	€38.430	XAMS	1U9H3D7VI
07/08/26 14:36:35	107	€38.430	XAMS	1U9H3D7VJ
07/08/26 14:36:35	322	€38.420	XAMS	1U9H3D7VK
07/08/26 14:36:35	46	€38.420	XAMS	1U9H3D7VL
07/08/26 14:36:35	22	€38.420	XAMS	1U9H3D7VM
07/08/26 14:36:44	24	€38.420	XAMS	1U9H3D7W2
07/08/26 14:36:44	368	€38.420	XAMS	1U9H3D7W3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:36:47	322	€38.410	XAMS	1U9H3D7W4
07/08/26 14:36:47	115	€38.410	XAMS	1U9H3D7W5
07/08/26 14:36:47	69	€38.410	XAMS	1U9H3D7W6
07/08/26 14:36:47	7	€38.410	XAMS	1U9H3D7W7
07/08/26 14:36:59	503	€38.420	XAMS	1U9H3D7X6
07/08/26 14:37:03	381	€38.410	XAMS	1U9H3D7XR
07/08/26 14:37:04	69	€38.400	XAMS	1U9H3D7XV
07/08/26 14:37:04	299	€38.400	XAMS	1U9H3D7XW
07/08/26 14:37:04	6	€38.400	XAMS	1U9H3D7XX
07/08/26 14:37:18	23	€38.410	XAMS	1U9H3D7YT
07/08/26 14:37:18	322	€38.410	XAMS	1U9H3D7YU
07/08/26 14:37:22	10	€38.410	XAMS	1U9H3D7Z1
07/08/26 14:37:23	299	€38.400	XAMS	1U9H3D7Z2
07/08/26 14:37:23	161	€38.400	XAMS	1U9H3D7Z3
07/08/26 14:37:23	14	€38.400	XAMS	1U9H3D7Z4
07/08/26 14:37:39	425	€38.400	XAMS	1U9H3D800
07/08/26 14:37:46	284	€38.400	XAMS	1U9H3D80D
07/08/26 14:37:46	138	€38.400	XAMS	1U9H3D80E
07/08/26 14:37:46	14	€38.400	XAMS	1U9H3D80F
07/08/26 14:37:51	276	€38.390	XAMS	1U9H3D80J
07/08/26 14:37:51	15	€38.390	XAMS	1U9H3D80K
07/08/26 14:37:58	133	€38.400	XAMS	1U9H3D811
07/08/26 14:37:58	184	€38.400	XAMS	1U9H3D812
07/08/26 14:37:58	17	€38.400	XAMS	1U9H3D813
07/08/26 14:38:04	19	€38.400	XAMS	1U9H3D82B
07/08/26 14:38:04	291	€38.400	XAMS	1U9H3D82C
07/08/26 14:38:06	578	€38.390	XAMS	1U9H3D82K
07/08/26 14:38:07	309	€38.380	XAMS	1U9H3D82O
07/08/26 14:38:17	46	€38.370	XAMS	1U9H3D83D
07/08/26 14:38:17	305	€38.370	XAMS	1U9H3D83E
07/08/26 14:38:25	294	€38.360	XAMS	1U9H3D83K
07/08/26 14:38:38	472	€38.360	XAMS	1U9H3D842
07/08/26 14:38:42	347	€38.350	XAMS	1U9H3D848
07/08/26 14:38:44	17	€38.350	XAMS	1U9H3D84E
07/08/26 14:38:44	1	€38.350	XAMS	1U9H3D84F
07/08/26 14:38:44	5	€38.350	XAMS	1U9H3D84I
07/08/26 14:38:44	17	€38.350	XAMS	1U9H3D84J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:38:50	261	€38.350	XAMS	1U9H3D84K
07/08/26 14:38:50	67	€38.350	XAMS	1U9H3D84L
07/08/26 14:38:58	293	€38.340	XAMS	1U9H3D84W
07/08/26 14:39:03	64	€38.340	XAMS	1U9H3D860
07/08/26 14:39:03	138	€38.340	XAMS	1U9H3D861
07/08/26 14:39:03	299	€38.340	XAMS	1U9H3D862
07/08/26 14:39:03	23	€38.340	XAMS	1U9H3D863
07/08/26 14:39:03	19	€38.340	XAMS	1U9H3D864
07/08/26 14:39:31	436	€38.350	XAMS	1U9H3D87B
07/08/26 14:39:33	326	€38.340	XAMS	1U9H3D87E
07/08/26 14:39:44	292	€38.355	XAMS	1U9H3D87M
07/08/26 14:39:44	161	€38.355	XAMS	1U9H3D87N
07/08/26 14:39:44	14	€38.355	XAMS	1U9H3D87O
07/08/26 14:39:53	313	€38.345	XAMS	1U9H3D87Y
07/08/26 14:40:00	149	€38.340	XAMS	1U9H3D88H
07/08/26 14:40:00	409	€38.340	XAMS	1U9H3D88I
07/08/26 14:40:09	291	€38.330	XAMS	1U9H3D88N
07/08/26 14:40:20	323	€38.315	XAMS	1U9H3D89E
07/08/26 14:40:30	470	€38.320	XAMS	1U9H3D89O
07/08/26 14:40:40	424	€38.345	XAMS	1U9H3D8AA
07/08/26 14:40:47	510	€38.350	XAMS	1U9H3D8AN
07/08/26 14:40:47	69	€38.340	XAMS	1U9H3D8AV
07/08/26 14:40:47	269	€38.340	XAMS	1U9H3D8AW
07/08/26 14:41:00	113	€38.330	XAMS	1U9H3D8BN
07/08/26 14:41:00	180	€38.330	XAMS	1U9H3D8BO
07/08/26 14:41:03	104	€38.330	XAMS	1U9H3D8BW
07/08/26 14:41:05	313	€38.330	XAMS	1U9H3D8C1
07/08/26 14:41:17	507	€38.345	XAMS	1U9H3D8CI
07/08/26 14:41:17	581	€38.335	XAMS	1U9H3D8CK
07/08/26 14:41:36	440	€38.330	XAMS	1U9H3D8DG
07/08/26 14:41:39	560	€38.320	XAMS	1U9H3D8DM
07/08/26 14:41:58	183	€38.335	XAMS	1U9H3D8E4
07/08/26 14:41:58	46	€38.335	XAMS	1U9H3D8E5
07/08/26 14:41:58	322	€38.335	XAMS	1U9H3D8E6
07/08/26 14:42:06	304	€38.335	XAMS	1U9H3D8ET
07/08/26 14:42:06	92	€38.335	XAMS	1U9H3D8EU
07/08/26 14:42:24	46	€38.335	XAMS	1U9H3D8F6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:42:24	275	€38.335	XAMS	1U9H3D8F7
07/08/26 14:42:25	367	€38.325	XAMS	1U9H3D8FA
07/08/26 14:42:50	481	€38.315	XAMS	1U9H3D8FR
07/08/26 14:42:50	74	€38.305	XAMS	1U9H3D8FW
07/08/26 14:42:50	2	€38.305	XAMS	1U9H3D8G0
07/08/26 14:42:50	221	€38.305	XAMS	1U9H3D8G1
07/08/26 14:42:50	25	€38.305	XAMS	1U9H3D8G3
07/08/26 14:42:51	67	€38.305	XAMS	1U9H3D8G4
07/08/26 14:42:59	216	€38.315	XAMS	1U9H3D8H0
07/08/26 14:42:59	187	€38.315	XAMS	1U9H3D8H1
07/08/26 14:43:04	555	€38.305	XAMS	1U9H3D8HU
07/08/26 14:43:21	345	€38.330	XAMS	1U9H3D8IN
07/08/26 14:43:21	92	€38.330	XAMS	1U9H3D8IO
07/08/26 14:43:21	4	€38.330	XAMS	1U9H3D8IP
07/08/26 14:43:27	115	€38.330	XAMS	1U9H3D8IQ
07/08/26 14:43:27	319	€38.330	XAMS	1U9H3D8IR
07/08/26 14:43:28	22	€38.320	XAMS	1U9H3D8IS
07/08/26 14:44:07	544	€38.320	XAMS	1U9H3D8KG
07/08/26 14:44:07	1	€38.310	XAMS	1U9H3D8KI
07/08/26 14:44:08	66	€38.310	XAMS	1U9H3D8KJ
07/08/26 14:44:08	1	€38.310	XAMS	1U9H3D8KK
07/08/26 14:44:09	328	€38.310	XAMS	1U9H3D8KL
07/08/26 14:44:12	300	€38.310	XAMS	1U9H3D8KX
07/08/26 14:44:16	368	€38.310	XAMS	1U9H3D8LC
07/08/26 14:44:16	69	€38.310	XAMS	1U9H3D8LD
07/08/26 14:44:16	130	€38.310	XAMS	1U9H3D8LE
07/08/26 14:44:18	327	€38.300	XAMS	1U9H3D8LS
07/08/26 14:44:36	138	€38.335	XAMS	1U9H3D8MG
07/08/26 14:44:36	104	€38.335	XAMS	1U9H3D8MH
07/08/26 14:44:36	66	€38.335	XAMS	1U9H3D8MI
07/08/26 14:44:36	189	€38.335	XAMS	1U9H3D8MJ
07/08/26 14:44:43	69	€38.325	XAMS	1U9H3D8MW
07/08/26 14:44:43	368	€38.325	XAMS	1U9H3D8MX
07/08/26 14:44:43	80	€38.325	XAMS	1U9H3D8MY
07/08/26 14:44:50	322	€38.315	XAMS	1U9H3D8N5
07/08/26 14:44:55	10	€38.315	XAMS	1U9H3D8N6
07/08/26 14:45:20	46	€38.335	XAMS	1U9H3D8O4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:45:20	270	€38.335	XAMS	1U9H3D8O5
07/08/26 14:45:31	387	€38.335	XAMS	1U9H3D8P4
07/08/26 14:45:31	43	€38.335	XAMS	1U9H3D8P5
07/08/26 14:45:40	563	€38.335	XAMS	1U9H3D8P9
07/08/26 14:45:47	1	€38.335	XAMS	1U9H3D8PH
07/08/26 14:45:47	2	€38.335	XAMS	1U9H3D8PI
07/08/26 14:45:47	27	€38.335	XAMS	1U9H3D8PJ
07/08/26 14:45:48	247	€38.335	XAMS	1U9H3D8PK
07/08/26 14:45:48	226	€38.335	XAMS	1U9H3D8PL
07/08/26 14:45:48	1	€38.335	XAMS	1U9H3D8PM
07/08/26 14:45:59	216	€38.360	XAMS	1U9H3D8Q5
07/08/26 14:45:59	215	€38.360	XAMS	1U9H3D8Q6
07/08/26 14:45:59	1	€38.360	XAMS	1U9H3D8Q9
07/08/26 14:45:59	72	€38.360	XAMS	1U9H3D8QA
07/08/26 14:46:14	29	€38.360	XAMS	1U9H3D8RG
07/08/26 14:46:15	37	€38.360	XAMS	1U9H3D8RO
07/08/26 14:46:15	23	€38.360	XAMS	1U9H3D8RP
07/08/26 14:46:15	387	€38.360	XAMS	1U9H3D8RQ
07/08/26 14:46:15	64	€38.360	XAMS	1U9H3D8RR
07/08/26 14:46:28	96	€38.350	XAMS	1U9H3D8SM
07/08/26 14:46:28	100	€38.350	XAMS	1U9H3D8SN
07/08/26 14:46:28	200	€38.350	XAMS	1U9H3D8SO
07/08/26 14:46:28	40	€38.350	XAMS	1U9H3D8SP
07/08/26 14:46:31	23	€38.340	XAMS	1U9H3D8SZ
07/08/26 14:46:31	547	€38.340	XAMS	1U9H3D8T0
07/08/26 14:46:33	541	€38.330	XAMS	1U9H3D8T5
07/08/26 14:46:41	7	€38.330	XAMS	1U9H3D8TZ
07/08/26 14:46:41	1	€38.330	XAMS	1U9H3D8U0
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8U5
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8U6
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8U7
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8U8
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8U9
07/08/26 14:46:42	1	€38.330	XAMS	1U9H3D8UA
07/08/26 14:46:42	487	€38.330	XAMS	1U9H3D8UB
07/08/26 14:46:50	1	€38.330	XAMS	1U9H3D8UY
07/08/26 14:47:02	490	€38.340	XAMS	1U9H3D8W5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:47:06	297	€38.330	XAMS	1U9H3D8WC
07/08/26 14:47:11	1	€38.340	XAMS	1U9H3D8X3
07/08/26 14:47:11	1	€38.340	XAMS	1U9H3D8X4
07/08/26 14:47:11	1	€38.340	XAMS	1U9H3D8X5
07/08/26 14:47:11	1	€38.340	XAMS	1U9H3D8X6
07/08/26 14:47:11	1	€38.340	XAMS	1U9H3D8X7
07/08/26 14:47:11	26	€38.340	XAMS	1U9H3D8X8
07/08/26 14:47:11	347	€38.340	XAMS	1U9H3D8X9
07/08/26 14:47:18	276	€38.350	XAMS	1U9H3D8XA
07/08/26 14:47:18	69	€38.350	XAMS	1U9H3D8XB
07/08/26 14:47:18	19	€38.350	XAMS	1U9H3D8XC
07/08/26 14:47:35	292	€38.350	XAMS	1U9H3D8YT
07/08/26 14:47:35	17	€38.340	XAMS	1U9H3D8YU
07/08/26 14:47:35	1	€38.340	XAMS	1U9H3D8YV
07/08/26 14:47:35	164	€38.340	XAMS	1U9H3D8YY
07/08/26 14:47:37	253	€38.340	XAMS	1U9H3D8YZ
07/08/26 14:47:37	115	€38.340	XAMS	1U9H3D8Z0
07/08/26 14:47:37	5	€38.340	XAMS	1U9H3D8Z1
07/08/26 14:47:40	305	€38.330	XAMS	1U9H3D8Z4
07/08/26 14:47:40	253	€38.320	XAMS	1U9H3D8ZA
07/08/26 14:47:40	115	€38.320	XAMS	1U9H3D8ZB
07/08/26 14:47:40	16	€38.320	XAMS	1U9H3D8ZC
07/08/26 14:47:47	336	€38.310	XAMS	1U9H3D8ZL
07/08/26 14:47:57	471	€38.295	XAMS	1U9H3D8ZP
07/08/26 14:47:59	548	€38.300	XAMS	1U9H3D906
07/08/26 14:48:15	184	€38.300	XAMS	1U9H3D91L
07/08/26 14:48:15	230	€38.300	XAMS	1U9H3D91M
07/08/26 14:48:16	1	€38.300	XAMS	1U9H3D91O
07/08/26 14:48:20	313	€38.290	XAMS	1U9H3D922
07/08/26 14:48:30	368	€38.290	XAMS	1U9H3D92J
07/08/26 14:48:40	413	€38.300	XAMS	1U9H3D92S
07/08/26 14:49:02	98	€38.320	XAMS	1U9H3D93T
07/08/26 14:49:02	95	€38.320	XAMS	1U9H3D93U
07/08/26 14:49:02	102	€38.320	XAMS	1U9H3D93V
07/08/26 14:49:14	321	€38.340	XAMS	1U9H3D952
07/08/26 14:49:16	287	€38.330	XAMS	1U9H3D95B
07/08/26 14:49:16	203	€38.330	XAMS	1U9H3D95C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:49:19	165	€38.320	XAMS	1U9H3D95G
07/08/26 14:49:20	85	€38.320	XAMS	1U9H3D95H
07/08/26 14:49:20	122	€38.320	XAMS	1U9H3D95I
07/08/26 14:49:26	30	€38.310	XAMS	1U9H3D95O
07/08/26 14:49:26	354	€38.310	XAMS	1U9H3D95P
07/08/26 14:50:02	270	€38.345	XAMS	1U9H3D96T
07/08/26 14:50:02	115	€38.345	XAMS	1U9H3D96U
07/08/26 14:50:02	2	€38.345	XAMS	1U9H3D96V
07/08/26 14:50:13	200	€38.335	XAMS	1U9H3D978
07/08/26 14:50:13	2	€38.335	XAMS	1U9H3D979
07/08/26 14:50:13	97	€38.335	XAMS	1U9H3D97A
07/08/26 14:50:48	92	€38.370	XAMS	1U9H3D980
07/08/26 14:50:48	345	€38.370	XAMS	1U9H3D981
07/08/26 14:50:48	137	€38.370	XAMS	1U9H3D982
07/08/26 14:50:52	339	€38.360	XAMS	1U9H3D989
07/08/26 14:50:58	14	€38.350	XAMS	1U9H3D98R
07/08/26 14:50:59	216	€38.350	XAMS	1U9H3D98W
07/08/26 14:50:59	215	€38.350	XAMS	1U9H3D98X
07/08/26 14:50:59	1	€38.350	XAMS	1U9H3D990
07/08/26 14:51:00	112	€38.350	XAMS	1U9H3D991
07/08/26 14:51:06	276	€38.350	XAMS	1U9H3D99C
07/08/26 14:51:07	14	€38.350	XAMS	1U9H3D99H
07/08/26 14:51:07	3	€38.350	XAMS	1U9H3D99I
07/08/26 14:51:34	385	€38.340	XAMS	1U9H3D9AW
07/08/26 14:51:35	368	€38.330	XAMS	1U9H3D9B0
07/08/26 14:51:35	47	€38.330	XAMS	1U9H3D9B1
07/08/26 14:51:37	200	€38.320	XAMS	1U9H3D9BD
07/08/26 14:51:37	381	€38.320	XAMS	1U9H3D9BE
07/08/26 14:51:41	9	€38.320	XAMS	1U9H3D9BK
07/08/26 14:51:41	1	€38.320	XAMS	1U9H3D9BL
07/08/26 14:51:41	1	€38.320	XAMS	1U9H3D9BM
07/08/26 14:51:41	1	€38.320	XAMS	1U9H3D9BN
07/08/26 14:51:41	16	€38.320	XAMS	1U9H3D9BO
07/08/26 14:51:41	12	€38.320	XAMS	1U9H3D9BP
07/08/26 14:51:43	448	€38.320	XAMS	1U9H3D9BQ
07/08/26 14:51:58	365	€38.310	XAMS	1U9H3D9CC
07/08/26 14:52:16	148	€38.310	XAMS	1U9H3D9DW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:52:17	8	€38.310	XAMS	1U9H3D9DY
07/08/26 14:52:17	180	€38.310	XAMS	1U9H3D9DZ
07/08/26 14:52:17	2	€38.310	XAMS	1U9H3D9E0
07/08/26 14:52:17	91	€38.310	XAMS	1U9H3D9E1
07/08/26 14:52:21	11	€38.300	XAMS	1U9H3D9E7
07/08/26 14:52:21	22	€38.300	XAMS	1U9H3D9E8
07/08/26 14:52:22	417	€38.300	XAMS	1U9H3D9E9
07/08/26 14:52:22	353	€38.285	XAMS	1U9H3D9EL
07/08/26 14:52:25	108	€38.290	XAMS	1U9H3D9F0
07/08/26 14:52:34	500	€38.300	XAMS	1U9H3D9FB
07/08/26 14:52:34	3	€38.300	XAMS	1U9H3D9FC
07/08/26 14:52:36	196	€38.290	XAMS	1U9H3D9GA
07/08/26 14:52:59	206	€38.290	XAMS	1U9H3D9HX
07/08/26 14:52:59	175	€38.290	XAMS	1U9H3D9HY
07/08/26 14:53:21	358	€38.300	XAMS	1U9H3D9IK
07/08/26 14:53:21	403	€38.300	XAMS	1U9H3D9IS
07/08/26 14:53:36	161	€38.320	XAMS	1U9H3D9JP
07/08/26 14:53:36	345	€38.320	XAMS	1U9H3D9JQ
07/08/26 14:54:01	301	€38.340	XAMS	1U9H3D9L2
07/08/26 14:54:18	473	€38.340	XAMS	1U9H3D9LO
07/08/26 14:54:20	46	€38.330	XAMS	1U9H3D9LQ
07/08/26 14:54:20	246	€38.330	XAMS	1U9H3D9LR
07/08/26 14:54:34	38	€38.330	XAMS	1U9H3D9M0
07/08/26 14:54:44	117	€38.330	XAMS	1U9H3D9MF
07/08/26 14:54:44	148	€38.330	XAMS	1U9H3D9MG
07/08/26 14:54:57	407	€38.330	XAMS	1U9H3D9MQ
07/08/26 14:55:07	27	€38.330	XAMS	1U9H3D9N5
07/08/26 14:55:07	470	€38.330	XAMS	1U9H3D9N6
07/08/26 14:55:42	18	€38.320	XAMS	1U9H3D9OA
07/08/26 14:55:52	511	€38.315	XAMS	1U9H3D9OJ
07/08/26 14:55:59	216	€38.305	XAMS	1U9H3D9OW
07/08/26 14:55:59	153	€38.305	XAMS	1U9H3D9OX
07/08/26 14:56:09	23	€38.310	XAMS	1U9H3D9PG
07/08/26 14:56:33	488	€38.310	XAMS	1U9H3D9Q9
07/08/26 14:56:41	301	€38.310	XAMS	1U9H3D9QT
07/08/26 14:56:48	307	€38.300	XAMS	1U9H3D9QZ
07/08/26 14:57:52	522	€38.340	XAMS	1U9H3D9TG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 14:57:58	378	€38.340	XAMS	1U9H3D9U4
07/08/26 14:58:02	382	€38.340	XAMS	1U9H3D9UO
07/08/26 14:58:22	502	€38.340	XAMS	1U9H3D9VJ
07/08/26 14:58:24	554	€38.340	XAMS	1U9H3D9VS
07/08/26 14:58:25	539	€38.340	XAMS	1U9H3D9W1
07/08/26 14:58:26	393	€38.345	XAMS	1U9H3D9W6
07/08/26 14:58:26	401	€38.340	XAMS	1U9H3D9WL
07/08/26 14:58:27	473	€38.340	XAMS	1U9H3D9WR
07/08/26 14:58:28	312	€38.340	XAMS	1U9H3D9WY
07/08/26 14:59:08	7	€38.340	XAMS	1U9H3D9Z2
07/08/26 14:59:08	289	€38.340	XAMS	1U9H3D9Z3
07/08/26 14:59:59	216	€38.360	XAMS	1U9H3DA19
07/08/26 14:59:59	77	€38.360	XAMS	1U9H3DA1A
07/08/26 15:00:06	405	€38.360	XAMS	1U9H3DA3E
07/08/26 15:00:12	345	€38.360	XAMS	1U9H3DA3N
07/08/26 15:00:12	12	€38.360	XAMS	1U9H3DA3O
07/08/26 15:00:18	23	€38.360	XAMS	1U9H3DA3Y
07/08/26 15:00:18	345	€38.360	XAMS	1U9H3DA3Z
07/08/26 15:00:19	10	€38.360	XAMS	1U9H3DA40
07/08/26 15:00:48	411	€38.370	XAMS	1U9H3DA5A
07/08/26 15:01:00	322	€38.370	XAMS	1U9H3DA5W
07/08/26 15:01:00	125	€38.370	XAMS	1U9H3DA5X
07/08/26 15:01:11	151	€38.370	XAMS	1U9H3DA6K
07/08/26 15:01:11	184	€38.370	XAMS	1U9H3DA6L
07/08/26 15:01:11	7	€38.370	XAMS	1U9H3DA6M
07/08/26 15:01:26	322	€38.380	XAMS	1U9H3DA77
07/08/26 15:01:26	15	€38.380	XAMS	1U9H3DA78
07/08/26 15:01:32	23	€38.380	XAMS	1U9H3DA7L
07/08/26 15:01:32	414	€38.380	XAMS	1U9H3DA7M
07/08/26 15:01:32	63	€38.380	XAMS	1U9H3DA7N
07/08/26 15:01:44	432	€38.380	XAMS	1U9H3DA8A
07/08/26 15:02:03	47	€38.380	XAMS	1U9H3DA9K
07/08/26 15:02:03	160	€38.380	XAMS	1U9H3DA9L
07/08/26 15:02:03	141	€38.380	XAMS	1U9H3DA9M
07/08/26 15:02:32	364	€38.405	XAMS	1U9H3DAA8
07/08/26 15:02:40	486	€38.405	XAMS	1U9H3DAAS
07/08/26 15:02:54	23	€38.420	XAMS	1U9H3DABF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:02:54	538	€38.420	XAMS	1U9H3DABG
07/08/26 15:03:10	187	€38.420	XAMS	1U9H3DABT
07/08/26 15:03:10	23	€38.420	XAMS	1U9H3DABU
07/08/26 15:03:10	95	€38.420	XAMS	1U9H3DABV
07/08/26 15:03:10	159	€38.420	XAMS	1U9H3DABW
07/08/26 15:03:15	347	€38.410	XAMS	1U9H3DAC5
07/08/26 15:03:24	439	€38.405	XAMS	1U9H3DACA
07/08/26 15:03:48	299	€38.405	XAMS	1U9H3DACY
07/08/26 15:03:48	201	€38.405	XAMS	1U9H3DACZ
07/08/26 15:03:52	546	€38.395	XAMS	1U9H3DAD1
07/08/26 15:04:26	315	€38.405	XAMS	1U9H3DAE2
07/08/26 15:04:38	407	€38.405	XAMS	1U9H3DAE9
07/08/26 15:04:40	292	€38.395	XAMS	1U9H3DAET
07/08/26 15:04:42	381	€38.390	XAMS	1U9H3DAF6
07/08/26 15:04:57	230	€38.385	XAMS	1U9H3DAF8
07/08/26 15:04:57	83	€38.385	XAMS	1U9H3DAF9
07/08/26 15:05:15	293	€38.395	XAMS	1U9H3DAFU
07/08/26 15:05:39	443	€38.400	XAMS	1U9H3DAG9
07/08/26 15:05:42	356	€38.390	XAMS	1U9H3DAGN
07/08/26 15:06:05	324	€38.380	XAMS	1U9H3DAH1
07/08/26 15:06:14	2	€38.375	XAMS	1U9H3DAHf
07/08/26 15:06:14	1	€38.375	XAMS	1U9H3DAHg
07/08/26 15:06:14	254	€38.375	XAMS	1U9H3DAHh
07/08/26 15:06:14	210	€38.375	XAMS	1U9H3DAHi
07/08/26 15:06:17	328	€38.375	XAMS	1U9H3DAHR
07/08/26 15:06:26	318	€38.365	XAMS	1U9H3DAHZ
07/08/26 15:06:59	24	€38.360	XAMS	1U9H3DAIQ
07/08/26 15:06:59	396	€38.360	XAMS	1U9H3DAIR
07/08/26 15:07:27	43	€38.365	XAMS	1U9H3DAJX
07/08/26 15:07:27	268	€38.365	XAMS	1U9H3DAJY
07/08/26 15:08:07	374	€38.395	XAMS	1U9H3DAMK
07/08/26 15:08:27	405	€38.395	XAMS	1U9H3DAN4
07/08/26 15:09:08	299	€38.395	XAMS	1U9H3DAO5
07/08/26 15:09:08	131	€38.395	XAMS	1U9H3DAO6
07/08/26 15:09:10	276	€38.385	XAMS	1U9H3DAO9
07/08/26 15:09:10	17	€38.385	XAMS	1U9H3DAOA
07/08/26 15:09:42	345	€38.390	XAMS	1U9H3DAPS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:09:42	3	€38.390	XAMS	1U9H3DAPT
07/08/26 15:09:46	46	€38.385	XAMS	1U9H3DAPW
07/08/26 15:09:46	185	€38.385	XAMS	1U9H3DAPX
07/08/26 15:09:46	174	€38.385	XAMS	1U9H3DAPY
07/08/26 15:10:06	488	€38.400	XAMS	1U9H3DAQP
07/08/26 15:10:30	420	€38.400	XAMS	1U9H3DASS
07/08/26 15:10:34	366	€38.400	XAMS	1U9H3DAT0
07/08/26 15:10:45	325	€38.400	XAMS	1U9H3DATW
07/08/26 15:10:46	331	€38.400	XAMS	1U9H3DAU2
07/08/26 15:10:46	405	€38.400	XAMS	1U9H3DAU5
07/08/26 15:10:47	510	€38.400	XAMS	1U9H3DAUA
07/08/26 15:10:47	393	€38.400	XAMS	1U9H3DAUC
07/08/26 15:10:48	421	€38.400	XAMS	1U9H3DAUE
07/08/26 15:10:49	429	€38.400	XAMS	1U9H3DAUG
07/08/26 15:10:50	526	€38.390	XAMS	1U9H3DAUM
07/08/26 15:11:22	437	€38.385	XAMS	1U9H3DAVV
07/08/26 15:11:22	138	€38.385	XAMS	1U9H3DAVW
07/08/26 15:11:22	6	€38.385	XAMS	1U9H3DAVX
07/08/26 15:11:54	368	€38.395	XAMS	1U9H3DAXR
07/08/26 15:11:56	21	€38.395	XAMS	1U9H3DAY5
07/08/26 15:12:11	506	€38.405	XAMS	1U9H3DAZA
07/08/26 15:12:17	414	€38.395	XAMS	1U9H3DB0G
07/08/26 15:12:17	46	€38.395	XAMS	1U9H3DB0H
07/08/26 15:12:18	3	€38.395	XAMS	1U9H3DB0I
07/08/26 15:12:23	414	€38.385	XAMS	1U9H3DB0V
07/08/26 15:12:23	23	€38.385	XAMS	1U9H3DB0W
07/08/26 15:12:23	69	€38.385	XAMS	1U9H3DB0X
07/08/26 15:12:23	10	€38.385	XAMS	1U9H3DB0Y
07/08/26 15:12:30	138	€38.375	XAMS	1U9H3DB10
07/08/26 15:12:30	309	€38.375	XAMS	1U9H3DB11
07/08/26 15:12:45	392	€38.365	XAMS	1U9H3DB30
07/08/26 15:13:09	322	€38.370	XAMS	1U9H3DB3O
07/08/26 15:13:11	10	€38.370	XAMS	1U9H3DB3W
07/08/26 15:13:25	69	€38.385	XAMS	1U9H3DB4P
07/08/26 15:13:25	1	€38.385	XAMS	1U9H3DB4Q
07/08/26 15:13:57	299	€38.385	XAMS	1U9H3DB5N
07/08/26 15:13:57	10	€38.385	XAMS	1U9H3DB5O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:14:07	345	€38.385	XAMS	1U9H3DB6C
07/08/26 15:14:07	161	€38.385	XAMS	1U9H3DB6D
07/08/26 15:14:07	16	€38.385	XAMS	1U9H3DB6E
07/08/26 15:14:15	200	€38.385	XAMS	1U9H3DB6R
07/08/26 15:14:15	184	€38.385	XAMS	1U9H3DB6S
07/08/26 15:14:17	9	€38.385	XAMS	1U9H3DB6T
07/08/26 15:15:02	73	€38.395	XAMS	1U9H3DB85
07/08/26 15:15:06	322	€38.395	XAMS	1U9H3DB87
07/08/26 15:15:15	1	€38.395	XAMS	1U9H3DB8J
07/08/26 15:15:32	253	€38.395	XAMS	1U9H3DB9N
07/08/26 15:15:32	69	€38.395	XAMS	1U9H3DB9O
07/08/26 15:15:45	396	€38.400	XAMS	1U9H3DBAM
07/08/26 15:15:53	607	€38.400	XAMS	1U9H3DBAW
07/08/26 15:15:53	390	€38.400	XAMS	1U9H3DBAX
07/08/26 15:15:53	242	€38.400	XAMS	1U9H3DBAY
07/08/26 15:15:53	388	€38.400	XAMS	1U9H3DBAZ
07/08/26 15:15:53	4	€38.400	XAMS	1U9H3DBB0
07/08/26 15:16:01	48	€38.395	XAMS	1U9H3DBB9
07/08/26 15:16:01	59	€38.395	XAMS	1U9H3DBBA
07/08/26 15:16:10	400	€38.385	XAMS	1U9H3DBBY
07/08/26 15:16:10	51	€38.385	XAMS	1U9H3DBBZ
07/08/26 15:16:25	131	€38.375	XAMS	1U9H3DBCN
07/08/26 15:17:13	607	€38.380	XAMS	1U9H3DBEE
07/08/26 15:17:13	235	€38.380	XAMS	1U9H3DBEF
07/08/26 15:17:13	408	€38.380	XAMS	1U9H3DBEG
07/08/26 15:17:13	247	€38.380	XAMS	1U9H3DBEH
07/08/26 15:17:13	138	€38.380	XAMS	1U9H3DBEI
07/08/26 15:17:17	322	€38.375	XAMS	1U9H3DBEJ
07/08/26 15:17:17	1	€38.375	XAMS	1U9H3DBEK
07/08/26 15:17:17	307	€38.365	XAMS	1U9H3DBEO
07/08/26 15:17:39	354	€38.370	XAMS	1U9H3DBFO
07/08/26 15:17:58	4	€38.370	XAMS	1U9H3DBGC
07/08/26 15:17:58	321	€38.370	XAMS	1U9H3DBGD
07/08/26 15:18:03	322	€38.365	XAMS	1U9H3DBGI
07/08/26 15:18:03	15	€38.365	XAMS	1U9H3DBGJ
07/08/26 15:18:16	294	€38.355	XAMS	1U9H3DBGZ
07/08/26 15:18:16	69	€38.355	XAMS	1U9H3DBH0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:18:16	127	€38.355	XAMS	1U9H3DBH1
07/08/26 15:18:38	368	€38.370	XAMS	1U9H3DBHZ
07/08/26 15:18:38	13	€38.370	XAMS	1U9H3DBI0
07/08/26 15:19:11	546	€38.385	XAMS	1U9H3DBLK
07/08/26 15:19:11	366	€38.380	XAMS	1U9H3DBLL
07/08/26 15:19:24	322	€38.380	XAMS	1U9H3DBM3
07/08/26 15:19:24	2	€38.380	XAMS	1U9H3DBM4
07/08/26 15:19:41	479	€38.390	XAMS	1U9H3DBMW
07/08/26 15:19:50	360	€38.390	XAMS	1U9H3DBN4
07/08/26 15:20:05	398	€38.380	XAMS	1U9H3DBNE
07/08/26 15:20:08	414	€38.380	XAMS	1U9H3DBNK
07/08/26 15:20:08	23	€38.380	XAMS	1U9H3DBNL
07/08/26 15:20:08	26	€38.380	XAMS	1U9H3DBNM
07/08/26 15:20:42	421	€38.380	XAMS	1U9H3DBOT
07/08/26 15:20:49	78	€38.380	XAMS	1U9H3DBP7
07/08/26 15:20:49	499	€38.380	XAMS	1U9H3DBP8
07/08/26 15:21:12	411	€38.400	XAMS	1U9H3DBQE
07/08/26 15:21:40	299	€38.390	XAMS	1U9H3DBR2
07/08/26 15:21:40	9	€38.390	XAMS	1U9H3DBR3
07/08/26 15:21:51	138	€38.380	XAMS	1U9H3DBR5
07/08/26 15:22:06	276	€38.390	XAMS	1U9H3DBRQ
07/08/26 15:22:06	17	€38.390	XAMS	1U9H3DBRR
07/08/26 15:22:27	607	€38.390	XAMS	1U9H3DBSD
07/08/26 15:22:43	24	€38.390	XAMS	1U9H3DBT2
07/08/26 15:22:43	309	€38.390	XAMS	1U9H3DBT3
07/08/26 15:22:53	607	€38.390	XAMS	1U9H3DBTD
07/08/26 15:22:53	245	€38.390	XAMS	1U9H3DBTE
07/08/26 15:22:56	91	€38.390	XAMS	1U9H3DBTG
07/08/26 15:23:01	276	€38.390	XAMS	1U9H3DBTH
07/08/26 15:23:30	299	€38.400	XAMS	1U9H3DBU5
07/08/26 15:23:31	304	€38.400	XAMS	1U9H3DBUA
07/08/26 15:23:32	374	€38.400	XAMS	1U9H3DBUD
07/08/26 15:23:32	474	€38.400	XAMS	1U9H3DBUH
07/08/26 15:23:33	515	€38.400	XAMS	1U9H3DBUK
07/08/26 15:23:37	360	€38.400	XAMS	1U9H3DBV4
07/08/26 15:23:39	430	€38.410	XAMS	1U9H3DBVK
07/08/26 15:23:39	435	€38.400	XAMS	1U9H3DBW0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:23:39	369	€38.400	XAMS	1U9H3DBWB
07/08/26 15:23:51	545	€38.415	XAMS	1U9H3DBWM
07/08/26 15:24:00	184	€38.405	XAMS	1U9H3DBWO
07/08/26 15:24:00	368	€38.405	XAMS	1U9H3DBWP
07/08/26 15:24:00	14	€38.405	XAMS	1U9H3DBWQ
07/08/26 15:24:29	299	€38.405	XAMS	1U9H3DBXS
07/08/26 15:24:58	345	€38.400	XAMS	1U9H3DBYL
07/08/26 15:24:58	195	€38.400	XAMS	1U9H3DBYM
07/08/26 15:25:15	322	€38.410	XAMS	1U9H3DC44
07/08/26 15:25:15	21	€38.410	XAMS	1U9H3DC45
07/08/26 15:26:16	161	€38.400	XAMS	1U9H3DC60
07/08/26 15:26:16	278	€38.400	XAMS	1U9H3DC61
07/08/26 15:26:22	4	€38.400	XAMS	1U9H3DC6I
07/08/26 15:26:44	395	€38.390	XAMS	1U9H3DC70
07/08/26 15:26:48	582	€38.380	XAMS	1U9H3DC7G
07/08/26 15:27:37	580	€38.370	XAMS	1U9H3DC9K
07/08/26 15:27:54	322	€38.360	XAMS	1U9H3DCA6
07/08/26 15:27:54	105	€38.360	XAMS	1U9H3DCA7
07/08/26 15:28:34	466	€38.350	XAMS	1U9H3DCBK
07/08/26 15:30:21	253	€38.370	XAMS	1U9H3DCFT
07/08/26 15:30:21	36	€38.370	XAMS	1U9H3DCFU
07/08/26 15:30:21	259	€38.370	XAMS	1U9H3DCFV
07/08/26 15:30:21	607	€38.370	XAMS	1U9H3DCFV
07/08/26 15:30:21	440	€38.370	XAMS	1U9H3DCFX
07/08/26 15:30:21	351	€38.370	XAMS	1U9H3DCFY
07/08/26 15:30:21	417	€38.370	XAMS	1U9H3DCFZ
07/08/26 15:30:21	134	€38.370	XAMS	1U9H3DCG0
07/08/26 15:30:29	328	€38.360	XAMS	1U9H3DCG9
07/08/26 15:30:33	437	€38.350	XAMS	1U9H3DCGY
07/08/26 15:30:39	437	€38.355	XAMS	1U9H3DCH8
07/08/26 15:30:39	46	€38.355	XAMS	1U9H3DCH9
07/08/26 15:30:47	18	€38.355	XAMS	1U9H3DCHB
07/08/26 15:31:12	115	€38.355	XAMS	1U9H3DCI0
07/08/26 15:31:12	431	€38.355	XAMS	1U9H3DCI1
07/08/26 15:31:12	13	€38.355	XAMS	1U9H3DCI2
07/08/26 15:31:26	9	€38.345	XAMS	1U9H3DCIM
07/08/26 15:31:26	164	€38.345	XAMS	1U9H3DCIN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:31:26	206	€38.345	XAMS	1U9H3DCIO
07/08/26 15:32:04	502	€38.335	XAMS	1U9H3DCJ8
07/08/26 15:32:10	402	€38.325	XAMS	1U9H3DCKY
07/08/26 15:32:10	2	€38.325	XAMS	1U9H3DCKZ
07/08/26 15:32:10	122	€38.325	XAMS	1U9H3DCL0
07/08/26 15:32:40	23	€38.325	XAMS	1U9H3DCMK
07/08/26 15:32:40	394	€38.325	XAMS	1U9H3DCML
07/08/26 15:32:44	291	€38.325	XAMS	1U9H3DCMT
07/08/26 15:32:57	443	€38.320	XAMS	1U9H3DCNA
07/08/26 15:33:08	226	€38.330	XAMS	1U9H3DCO3
07/08/26 15:33:08	163	€38.330	XAMS	1U9H3DCO4
07/08/26 15:33:14	92	€38.335	XAMS	1U9H3DCOB
07/08/26 15:33:14	483	€38.335	XAMS	1U9H3DCOC
07/08/26 15:33:14	2	€38.335	XAMS	1U9H3DCOD
07/08/26 15:33:48	13	€38.350	XAMS	1U9H3DCPD
07/08/26 15:34:01	344	€38.350	XAMS	1U9H3DCPL
07/08/26 15:34:01	607	€38.350	XAMS	1U9H3DCPM
07/08/26 15:34:01	409	€38.350	XAMS	1U9H3DCPN
07/08/26 15:34:01	33	€38.350	XAMS	1U9H3DCPO
07/08/26 15:34:22	193	€38.345	XAMS	1U9H3DCQO
07/08/26 15:34:39	607	€38.355	XAMS	1U9H3DCQW
07/08/26 15:34:39	386	€38.355	XAMS	1U9H3DCQX
07/08/26 15:34:58	117	€38.345	XAMS	1U9H3DCR8
07/08/26 15:34:58	546	€38.345	XAMS	1U9H3DCRD
07/08/26 15:35:01	557	€38.335	XAMS	1U9H3DCRH
07/08/26 15:35:32	509	€38.345	XAMS	1U9H3DCTB
07/08/26 15:35:35	460	€38.335	XAMS	1U9H3DCTF
07/08/26 15:35:49	559	€38.340	XAMS	1U9H3DCTS
07/08/26 15:36:00	463	€38.335	XAMS	1U9H3DCU5
07/08/26 15:36:29	461	€38.335	XAMS	1U9H3DCW5
07/08/26 15:36:41	118	€38.335	XAMS	1U9H3DCWL
07/08/26 15:36:41	207	€38.335	XAMS	1U9H3DCWM
07/08/26 15:36:41	82	€38.335	XAMS	1U9H3DCWN
07/08/26 15:36:59	509	€38.325	XAMS	1U9H3DCX8
07/08/26 15:37:09	551	€38.335	XAMS	1U9H3DCXL
07/08/26 15:37:17	184	€38.335	XAMS	1U9H3DCXZ
07/08/26 15:37:17	383	€38.335	XAMS	1U9H3DCY0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:37:51	440	€38.335	XAMS	1U9H3DCYX
07/08/26 15:38:14	607	€38.335	XAMS	1U9H3DD0L
07/08/26 15:38:22	346	€38.325	XAMS	1U9H3DD0U
07/08/26 15:38:31	535	€38.315	XAMS	1U9H3DD1D
07/08/26 15:38:33	486	€38.305	XAMS	1U9H3DD1L
07/08/26 15:38:51	560	€38.305	XAMS	1U9H3DD1U
07/08/26 15:39:03	345	€38.320	XAMS	1U9H3DD2G
07/08/26 15:39:25	510	€38.325	XAMS	1U9H3DD3G
07/08/26 15:39:25	200	€38.325	XAMS	1U9H3DD3H
07/08/26 15:39:28	316	€38.320	XAMS	1U9H3DD3N
07/08/26 15:40:17	322	€38.325	XAMS	1U9H3DD51
07/08/26 15:40:17	3	€38.325	XAMS	1U9H3DD52
07/08/26 15:40:17	760	€38.325	XAMS	1U9H3DD53
07/08/26 15:40:17	210	€38.325	XAMS	1U9H3DD54
07/08/26 15:40:47	354	€38.315	XAMS	1U9H3DD6M
07/08/26 15:40:54	350	€38.310	XAMS	1U9H3DD6R
07/08/26 15:41:23	315	€38.315	XAMS	1U9H3DD87
07/08/26 15:41:23	760	€38.315	XAMS	1U9H3DD88
07/08/26 15:41:23	200	€38.315	XAMS	1U9H3DD89
07/08/26 15:41:23	51	€38.315	XAMS	1U9H3DD8A
07/08/26 15:41:25	457	€38.310	XAMS	1U9H3DD8C
07/08/26 15:41:46	341	€38.305	XAMS	1U9H3DD8V
07/08/26 15:42:18	437	€38.295	XAMS	1U9H3DD9V
07/08/26 15:42:18	2	€38.295	XAMS	1U9H3DD9W
07/08/26 15:42:18	5	€38.295	XAMS	1U9H3DD9X
07/08/26 15:43:35	437	€38.335	XAMS	1U9H3DDBL
07/08/26 15:43:35	76	€38.335	XAMS	1U9H3DDBM
07/08/26 15:43:35	573	€38.335	XAMS	1U9H3DDBP
07/08/26 15:43:53	387	€38.340	XAMS	1U9H3DDC4
07/08/26 15:43:53	15	€38.340	XAMS	1U9H3DDC5
07/08/26 15:44:25	532	€38.340	XAMS	1U9H3DDD2
07/08/26 15:44:39	361	€38.340	XAMS	1U9H3DDDL
07/08/26 15:44:51	49	€38.335	XAMS	1U9H3DDE2
07/08/26 15:45:05	13	€38.340	XAMS	1U9H3DDEE
07/08/26 15:45:10	30	€38.335	XAMS	1U9H3DDEM
07/08/26 15:45:10	230	€38.335	XAMS	1U9H3DDEN
07/08/26 15:45:10	760	€38.340	XAMS	1U9H3DDEO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:45:10	197	€38.340	XAMS	1U9H3DDEP
07/08/26 15:45:18	7	€38.335	XAMS	1U9H3DDET
07/08/26 15:45:43	40	€38.345	XAMS	1U9H3DDG3
07/08/26 15:45:43	680	€38.345	XAMS	1U9H3DDG4
07/08/26 15:46:27	368	€38.350	XAMS	1U9H3DDHB
07/08/26 15:46:27	115	€38.350	XAMS	1U9H3DDHC
07/08/26 15:46:28	7	€38.350	XAMS	1U9H3DDHM
07/08/26 15:46:33	200	€38.340	XAMS	1U9H3DDI7
07/08/26 15:46:33	135	€38.340	XAMS	1U9H3DDI8
07/08/26 15:46:36	316	€38.325	XAMS	1U9H3DDIC
07/08/26 15:46:36	2	€38.325	XAMS	1U9H3DDID
07/08/26 15:46:40	64	€38.325	XAMS	1U9H3DDIJ
07/08/26 15:46:52	317	€38.330	XAMS	1U9H3DDIU
07/08/26 15:47:26	353	€38.325	XAMS	1U9H3DDKB
07/08/26 15:47:26	760	€38.325	XAMS	1U9H3DDKC
07/08/26 15:47:50	48	€38.340	XAMS	1U9H3DDLA
07/08/26 15:47:50	93	€38.340	XAMS	1U9H3DDLB
07/08/26 15:47:50	167	€38.340	XAMS	1U9H3DDL C
07/08/26 15:47:53	571	€38.330	XAMS	1U9H3DDL D
07/08/26 15:48:03	299	€38.320	XAMS	1U9H3DDL Y
07/08/26 15:48:03	4	€38.320	XAMS	1U9H3DDL Z
07/08/26 15:48:03	3	€38.320	XAMS	1U9H3DDM0
07/08/26 15:48:29	345	€38.335	XAMS	1U9H3DDSA
07/08/26 15:48:29	7	€38.335	XAMS	1U9H3DDSB
07/08/26 15:49:12	440	€38.335	XAMS	1U9H3DDTB
07/08/26 15:49:12	69	€38.335	XAMS	1U9H3DDTC
07/08/26 15:49:13	16	€38.335	XAMS	1U9H3DDTD
07/08/26 15:49:20	291	€38.335	XAMS	1U9H3DDTN
07/08/26 15:49:22	25	€38.335	XAMS	1U9H3DDTV
07/08/26 15:49:22	437	€38.335	XAMS	1U9H3DDTW
07/08/26 15:49:22	46	€38.335	XAMS	1U9H3DDTX
07/08/26 15:49:22	52	€38.335	XAMS	1U9H3DDTY
07/08/26 15:49:28	295	€38.325	XAMS	1U9H3DDUT
07/08/26 15:50:06	50	€38.325	XAMS	1U9H3DDVS
07/08/26 15:50:07	226	€38.325	XAMS	1U9H3DDVT
07/08/26 15:50:07	65	€38.325	XAMS	1U9H3DDVU
07/08/26 15:50:13	688	€38.325	XAMS	1U9H3DDVW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:50:14	449	€38.320	XAMS	1U9H3DDVY
07/08/26 15:50:29	200	€38.310	XAMS	1U9H3DDWU
07/08/26 15:50:29	98	€38.310	XAMS	1U9H3DDWV
07/08/26 15:51:02	379	€38.320	XAMS	1U9H3DDZ8
07/08/26 15:51:17	112	€38.325	XAMS	1U9H3DE0V
07/08/26 15:51:17	56	€38.325	XAMS	1U9H3DE0W
07/08/26 15:51:17	28	€38.325	XAMS	1U9H3DE0X
07/08/26 15:51:17	140	€38.325	XAMS	1U9H3DE0Y
07/08/26 15:51:17	147	€38.325	XAMS	1U9H3DE0Z
07/08/26 15:51:38	377	€38.315	XAMS	1U9H3DE1Y
07/08/26 15:51:43	26	€38.320	XAMS	1U9H3DE24
07/08/26 15:51:43	284	€38.320	XAMS	1U9H3DE25
07/08/26 15:52:00	40	€38.320	XAMS	1U9H3DE2T
07/08/26 15:52:00	208	€38.320	XAMS	1U9H3DE2U
07/08/26 15:52:00	3	€38.320	XAMS	1U9H3DE2V
07/08/26 15:52:00	25	€38.320	XAMS	1U9H3DE2W
07/08/26 15:52:00	62	€38.320	XAMS	1U9H3DE2X
07/08/26 15:52:07	23	€38.325	XAMS	1U9H3DE39
07/08/26 15:52:07	295	€38.325	XAMS	1U9H3DE3A
07/08/26 15:52:24	335	€38.320	XAMS	1U9H3DE3O
07/08/26 15:52:24	14	€38.320	XAMS	1U9H3DE3P
07/08/26 15:52:24	78	€38.320	XAMS	1U9H3DE3Q
07/08/26 15:52:32	323	€38.320	XAMS	1U9H3DE3V
07/08/26 15:52:33	23	€38.320	XAMS	1U9H3DE3W
07/08/26 15:52:33	68	€38.320	XAMS	1U9H3DE3Y
07/08/26 15:53:19	345	€38.335	XAMS	1U9H3DE5K
07/08/26 15:53:19	1	€38.335	XAMS	1U9H3DE5L
07/08/26 15:53:19	684	€38.335	XAMS	1U9H3DE5M
07/08/26 15:53:26	184	€38.325	XAMS	1U9H3DE5O
07/08/26 15:53:26	285	€38.325	XAMS	1U9H3DE5P
07/08/26 15:53:28	10	€38.330	XAMS	1U9H3DE5V
07/08/26 15:53:37	2	€38.330	XAMS	1U9H3DE6F
07/08/26 15:53:37	1	€38.330	XAMS	1U9H3DE6H
07/08/26 15:53:37	37	€38.330	XAMS	1U9H3DE6I
07/08/26 15:53:40	21	€38.330	XAMS	1U9H3DE6J
07/08/26 15:53:45	54	€38.330	XAMS	1U9H3DE6L
07/08/26 15:53:45	28	€38.330	XAMS	1U9H3DE6M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:53:49	382	€38.330	XAMS	1U9H3DE6R
07/08/26 15:54:05	292	€38.330	XAMS	1U9H3DE7K
07/08/26 15:54:10	403	€38.330	XAMS	1U9H3DE7W
07/08/26 15:54:31	553	€38.340	XAMS	1U9H3DE8F
07/08/26 15:54:41	18	€38.330	XAMS	1U9H3DE8Y
07/08/26 15:54:43	229	€38.330	XAMS	1U9H3DE93
07/08/26 15:54:43	274	€38.330	XAMS	1U9H3DE94
07/08/26 15:54:48	391	€38.335	XAMS	1U9H3DE98
07/08/26 15:54:48	20	€38.335	XAMS	1U9H3DE99
07/08/26 15:55:00	168	€38.330	XAMS	1U9H3DE9E
07/08/26 15:55:00	28	€38.330	XAMS	1U9H3DE9F
07/08/26 15:55:00	90	€38.330	XAMS	1U9H3DE9G
07/08/26 15:55:01	19	€38.330	XAMS	1U9H3DE9J
07/08/26 15:55:01	21	€38.330	XAMS	1U9H3DE9K
07/08/26 15:55:02	38	€38.330	XAMS	1U9H3DE9L
07/08/26 15:55:15	6	€38.340	XAMS	1U9H3DEA8
07/08/26 15:55:15	4	€38.340	XAMS	1U9H3DEA9
07/08/26 15:55:36	564	€38.360	XAMS	1U9H3DEBY
07/08/26 15:55:40	500	€38.360	XAMS	1U9H3DECL
07/08/26 15:55:44	532	€38.360	XAMS	1U9H3DECT
07/08/26 15:55:54	577	€38.350	XAMS	1U9H3DED4
07/08/26 15:55:59	437	€38.350	XAMS	1U9H3DEDF
07/08/26 15:55:59	23	€38.350	XAMS	1U9H3DEDG
07/08/26 15:56:05	115	€38.340	XAMS	1U9H3DEDU
07/08/26 15:56:52	483	€38.360	XAMS	1U9H3DEH9
07/08/26 15:56:52	22	€38.360	XAMS	1U9H3DEHA
07/08/26 15:57:03	201	€38.350	XAMS	1U9H3DEI2
07/08/26 15:57:03	351	€38.350	XAMS	1U9H3DEI3
07/08/26 15:58:00	291	€38.375	XAMS	1U9H3DEK5
07/08/26 15:58:13	760	€38.375	XAMS	1U9H3DEKP
07/08/26 15:58:13	55	€38.375	XAMS	1U9H3DEKQ
07/08/26 15:58:21	62	€38.370	XAMS	1U9H3DEL1
07/08/26 15:58:21	361	€38.370	XAMS	1U9H3DEL2
07/08/26 15:58:21	322	€38.360	XAMS	1U9H3DEL5
07/08/26 15:58:21	1	€38.360	XAMS	1U9H3DEL6
07/08/26 15:59:29	760	€38.375	XAMS	1U9H3DEN2
07/08/26 15:59:29	254	€38.375	XAMS	1U9H3DEN3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 15:59:29	127	€38.375	XAMS	1U9H3DEN4
07/08/26 15:59:33	355	€38.370	XAMS	1U9H3DEN8
07/08/26 15:59:35	332	€38.360	XAMS	1U9H3DENC
07/08/26 15:59:35	159	€38.360	XAMS	1U9H3DEND
07/08/26 15:59:49	375	€38.365	XAMS	1U9H3DENY
07/08/26 16:00:09	523	€38.365	XAMS	1U9H3DEO4
07/08/26 16:00:20	330	€38.365	XAMS	1U9H3DEOZ
07/08/26 16:00:25	345	€38.360	XAMS	1U9H3DEPK
07/08/26 16:00:26	5	€38.360	XAMS	1U9H3DEPL
07/08/26 16:00:53	684	€38.370	XAMS	1U9H3DEQ8
07/08/26 16:01:02	196	€38.365	XAMS	1U9H3DEQD
07/08/26 16:01:02	206	€38.365	XAMS	1U9H3DEQE
07/08/26 16:01:23	645	€38.385	XAMS	1U9H3DERM
07/08/26 16:01:50	48	€38.400	XAMS	1U9H3DETU
07/08/26 16:01:50	238	€38.400	XAMS	1U9H3DETV
07/08/26 16:01:50	108	€38.400	XAMS	1U9H3DETW
07/08/26 16:01:50	28	€38.400	XAMS	1U9H3DETX
07/08/26 16:01:55	659	€38.405	XAMS	1U9H3DEU8
07/08/26 16:01:55	14	€38.400	XAMS	1U9H3DEU9
07/08/26 16:02:01	63	€38.390	XAMS	1U9H3DEUJ
07/08/26 16:02:01	460	€38.390	XAMS	1U9H3DEUK
07/08/26 16:02:01	18	€38.390	XAMS	1U9H3DEUL
07/08/26 16:02:32	635	€38.415	XAMS	1U9H3DEW9
07/08/26 16:02:37	460	€38.415	XAMS	1U9H3DEWT
07/08/26 16:02:38	345	€38.425	XAMS	1U9H3DEX6
07/08/26 16:02:38	21	€38.425	XAMS	1U9H3DEX7
07/08/26 16:02:39	483	€38.425	XAMS	1U9H3DEXC
07/08/26 16:02:39	5	€38.425	XAMS	1U9H3DEXD
07/08/26 16:02:41	1	€38.415	XAMS	1U9H3DEXR
07/08/26 16:02:47	420	€38.405	XAMS	1U9H3DEYP
07/08/26 16:03:09	365	€38.405	XAMS	1U9H3DF1D
07/08/26 16:03:15	276	€38.405	XAMS	1U9H3DF1M
07/08/26 16:03:24	248	€38.405	XAMS	1U9H3DF25
07/08/26 16:03:31	48	€38.405	XAMS	1U9H3DF2H
07/08/26 16:03:31	141	€38.405	XAMS	1U9H3DF2I
07/08/26 16:03:31	45	€38.405	XAMS	1U9H3DF2J
07/08/26 16:03:31	295	€38.405	XAMS	1U9H3DF2K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:04:20	495	€38.405	XAMS	1U9H3DF4Q
07/08/26 16:04:58	437	€38.405	XAMS	1U9H3DF5O
07/08/26 16:04:58	3	€38.405	XAMS	1U9H3DF5P
07/08/26 16:04:58	226	€38.405	XAMS	1U9H3DF5Q
07/08/26 16:04:58	163	€38.405	XAMS	1U9H3DF5R
07/08/26 16:05:03	757	€38.405	XAMS	1U9H3DF5V
07/08/26 16:05:14	460	€38.405	XAMS	1U9H3DF6E
07/08/26 16:05:44	502	€38.410	XAMS	1U9H3DF8O
07/08/26 16:06:00	684	€38.410	XAMS	1U9H3DF9K
07/08/26 16:06:23	15	€38.420	XAMS	1U9H3DFB6
07/08/26 16:06:23	684	€38.425	XAMS	1U9H3DFBG
07/08/26 16:06:43	760	€38.420	XAMS	1U9H3DFCQ
07/08/26 16:06:43	226	€38.420	XAMS	1U9H3DFCR
07/08/26 16:06:43	118	€38.420	XAMS	1U9H3DFCS
07/08/26 16:06:43	455	€38.415	XAMS	1U9H3DFCX
07/08/26 16:07:04	501	€38.415	XAMS	1U9H3DFDP
07/08/26 16:07:21	3	€38.405	XAMS	1U9H3DFE0
07/08/26 16:07:58	684	€38.400	XAMS	1U9H3DFFE
07/08/26 16:08:02	299	€38.405	XAMS	1U9H3DFFH
07/08/26 16:08:10	20	€38.405	XAMS	1U9H3DFFP
07/08/26 16:08:23	684	€38.405	XAMS	1U9H3DFFX
07/08/26 16:08:33	308	€38.410	XAMS	1U9H3DFGD
07/08/26 16:08:47	439	€38.405	XAMS	1U9H3DFGQ
07/08/26 16:09:03	760	€38.400	XAMS	1U9H3DFHU
07/08/26 16:09:03	200	€38.400	XAMS	1U9H3DFHV
07/08/26 16:09:03	34	€38.400	XAMS	1U9H3DFHW
07/08/26 16:09:04	94	€38.395	XAMS	1U9H3DFHX
07/08/26 16:09:04	273	€38.395	XAMS	1U9H3DFHY
07/08/26 16:09:04	76	€38.395	XAMS	1U9H3DFHZ
07/08/26 16:09:53	760	€38.400	XAMS	1U9H3DFK2
07/08/26 16:09:53	15	€38.400	XAMS	1U9H3DFK3
07/08/26 16:10:05	24	€38.395	XAMS	1U9H3DFKZ
07/08/26 16:10:05	321	€38.395	XAMS	1U9H3DFL0
07/08/26 16:10:09	417	€38.385	XAMS	1U9H3DFL9
07/08/26 16:10:57	529	€38.385	XAMS	1U9H3DFN6
07/08/26 16:10:57	6	€38.385	XAMS	1U9H3DFN7
07/08/26 16:10:57	263	€38.385	XAMS	1U9H3DFN8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:10:57	760	€38.385	XAMS	1U9H3DFN9
07/08/26 16:10:57	128	€38.385	XAMS	1U9H3DFNA
07/08/26 16:11:07	226	€38.385	XAMS	1U9H3DFNY
07/08/26 16:11:07	65	€38.385	XAMS	1U9H3DFNZ
07/08/26 16:11:13	515	€38.385	XAMS	1U9H3DFO0
07/08/26 16:11:28	3	€38.390	XAMS	1U9H3DFOL
07/08/26 16:11:34	760	€38.390	XAMS	1U9H3DFOT
07/08/26 16:11:35	114	€38.385	XAMS	1U9H3DFOX
07/08/26 16:11:49	1	€38.385	XAMS	1U9H3DFPC
07/08/26 16:11:49	185	€38.385	XAMS	1U9H3DFPD
07/08/26 16:11:49	550	€38.385	XAMS	1U9H3DFPF
07/08/26 16:11:49	261	€38.385	XAMS	1U9H3DFPG
07/08/26 16:11:51	368	€38.375	XAMS	1U9H3DFPH
07/08/26 16:11:51	9	€38.375	XAMS	1U9H3DFPI
07/08/26 16:12:03	383	€38.370	XAMS	1U9H3DFPJ
07/08/26 16:12:33	517	€38.375	XAMS	1U9H3DFQE
07/08/26 16:12:33	47	€38.375	XAMS	1U9H3DFQF
07/08/26 16:12:33	327	€38.375	XAMS	1U9H3DFQG
07/08/26 16:13:27	437	€38.385	XAMS	1U9H3DFTF
07/08/26 16:13:27	760	€38.385	XAMS	1U9H3DFTG
07/08/26 16:13:27	183	€38.385	XAMS	1U9H3DFTH
07/08/26 16:13:27	23	€38.380	XAMS	1U9H3DFTI
07/08/26 16:13:27	351	€38.380	XAMS	1U9H3DFTJ
07/08/26 16:13:42	760	€38.380	XAMS	1U9H3DFTQ
07/08/26 16:13:42	266	€38.380	XAMS	1U9H3DFTR
07/08/26 16:13:48	460	€38.370	XAMS	1U9H3DFTY
07/08/26 16:14:11	291	€38.370	XAMS	1U9H3DFUF
07/08/26 16:14:11	469	€38.370	XAMS	1U9H3DFUG
07/08/26 16:14:24	537	€38.370	XAMS	1U9H3DFUR
07/08/26 16:14:34	700	€38.370	XAMS	1U9H3DFVK
07/08/26 16:14:52	411	€38.360	XAMS	1U9H3DFWB
07/08/26 16:15:01	387	€38.360	XAMS	1U9H3DFX8
07/08/26 16:15:01	496	€38.360	XAMS	1U9H3DFXC
07/08/26 16:15:13	226	€38.360	XAMS	1U9H3DFYI
07/08/26 16:15:13	164	€38.360	XAMS	1U9H3DFYJ
07/08/26 16:15:13	397	€38.360	XAMS	1U9H3DFYM
07/08/26 16:15:31	437	€38.350	XAMS	1U9H3DFZU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:15:31	42	€38.350	XAMS	1U9H3DFZV
07/08/26 16:15:43	684	€38.345	XAMS	1U9H3DG0G
07/08/26 16:16:03	760	€38.345	XAMS	1U9H3DG1N
07/08/26 16:16:03	430	€38.340	XAMS	1U9H3DG1O
07/08/26 16:16:14	400	€38.345	XAMS	1U9H3DG2F
07/08/26 16:16:14	150	€38.345	XAMS	1U9H3DG2G
07/08/26 16:16:30	409	€38.340	XAMS	1U9H3DG2U
07/08/26 16:16:36	153	€38.330	XAMS	1U9H3DG32
07/08/26 16:16:36	189	€38.330	XAMS	1U9H3DG33
07/08/26 16:16:53	265	€38.330	XAMS	1U9H3DG3O
07/08/26 16:16:53	456	€38.330	XAMS	1U9H3DG3P
07/08/26 16:17:11	420	€38.320	XAMS	1U9H3DG44
07/08/26 16:17:26	760	€38.335	XAMS	1U9H3DG5I
07/08/26 16:17:33	693	€38.335	XAMS	1U9H3DG5N
07/08/26 16:17:36	300	€38.330	XAMS	1U9H3DG5O
07/08/26 16:18:03	13	€38.340	XAMS	1U9H3DG6T
07/08/26 16:18:14	576	€38.350	XAMS	1U9H3DG72
07/08/26 16:18:27	282	€38.350	XAMS	1U9H3DG7L
07/08/26 16:18:27	760	€38.350	XAMS	1U9H3DG7M
07/08/26 16:18:27	167	€38.350	XAMS	1U9H3DG7N
07/08/26 16:18:29	428	€38.340	XAMS	1U9H3DG7Y
07/08/26 16:18:52	276	€38.340	XAMS	1U9H3DG8Y
07/08/26 16:18:52	410	€38.345	XAMS	1U9H3DG8Z
07/08/26 16:19:03	13	€38.345	XAMS	1U9H3DG9J
07/08/26 16:19:04	291	€38.345	XAMS	1U9H3DG9Q
07/08/26 16:19:07	1	€38.350	XAMS	1U9H3DG9U
07/08/26 16:19:16	159	€38.355	XAMS	1U9H3DG9X
07/08/26 16:19:23	207	€38.360	XAMS	1U9H3DGA7
07/08/26 16:19:23	232	€38.360	XAMS	1U9H3DGA8
07/08/26 16:19:24	226	€38.360	XAMS	1U9H3DGAP
07/08/26 16:19:24	65	€38.360	XAMS	1U9H3DGAQ
07/08/26 16:19:29	547	€38.360	XAMS	1U9H3DGAX
07/08/26 16:19:40	318	€38.360	XAMS	1U9H3DGCV
07/08/26 16:20:03	9	€38.370	XAMS	1U9H3DGDO
07/08/26 16:20:03	350	€38.370	XAMS	1U9H3DGDP
07/08/26 16:20:03	760	€38.370	XAMS	1U9H3DGDR
07/08/26 16:20:03	240	€38.370	XAMS	1U9H3DGDS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:20:13	321	€38.370	XAMS	1U9H3DGEI
07/08/26 16:20:45	369	€38.380	XAMS	1U9H3DGG1
07/08/26 16:20:45	760	€38.380	XAMS	1U9H3DGG2
07/08/26 16:20:45	370	€38.380	XAMS	1U9H3DGG3
07/08/26 16:20:53	571	€38.380	XAMS	1U9H3DGGC
07/08/26 16:21:03	389	€38.390	XAMS	1U9H3DGGO
07/08/26 16:21:14	432	€38.390	XAMS	1U9H3DGHD
07/08/26 16:21:22	226	€38.395	XAMS	1U9H3DGHJ
07/08/26 16:21:22	163	€38.395	XAMS	1U9H3DGHK
07/08/26 16:21:23	428	€38.390	XAMS	1U9H3DGHQ
07/08/26 16:21:33	174	€38.390	XAMS	1U9H3DGJ8
07/08/26 16:21:33	234	€38.390	XAMS	1U9H3DGJ9
07/08/26 16:21:44	442	€38.380	XAMS	1U9H3DGJH
07/08/26 16:21:49	331	€38.370	XAMS	1U9H3DGK3
07/08/26 16:22:18	207	€38.375	XAMS	1U9H3DGMB
07/08/26 16:22:18	760	€38.375	XAMS	1U9H3DGMC
07/08/26 16:22:23	350	€38.375	XAMS	1U9H3DGMN
07/08/26 16:22:32	322	€38.370	XAMS	1U9H3DGNE
07/08/26 16:22:32	20	€38.370	XAMS	1U9H3DGNF
07/08/26 16:22:36	304	€38.370	XAMS	1U9H3DGO3
07/08/26 16:22:36	244	€38.370	XAMS	1U9H3DGO4
07/08/26 16:22:49	551	€38.370	XAMS	1U9H3DGOQ
07/08/26 16:23:03	525	€38.370	XAMS	1U9H3DGPG
07/08/26 16:23:14	235	€38.370	XAMS	1U9H3DGQP
07/08/26 16:23:17	291	€38.370	XAMS	1U9H3DGRA
07/08/26 16:23:23	291	€38.370	XAMS	1U9H3DGRH
07/08/26 16:23:30	605	€38.370	XAMS	1U9H3DGS7
07/08/26 16:23:50	760	€38.370	XAMS	1U9H3DGT1
07/08/26 16:23:50	200	€38.370	XAMS	1U9H3DGT2
07/08/26 16:24:07	492	€38.365	XAMS	1U9H3DGUW
07/08/26 16:24:12	192	€38.360	XAMS	1U9H3DGV8
07/08/26 16:24:20	107	€38.360	XAMS	1U9H3DGVH
07/08/26 16:24:20	614	€38.360	XAMS	1U9H3DGVV
07/08/26 16:24:32	237	€38.365	XAMS	1U9H3DGVS
07/08/26 16:24:37	276	€38.365	XAMS	1U9H3DGVZ
07/08/26 16:24:37	18	€38.365	XAMS	1U9H3DGW0
07/08/26 16:24:50	760	€38.370	XAMS	1U9H3DGWN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:24:50	39	€38.370	XAMS	1U9H3DGWO
07/08/26 16:25:03	343	€38.370	XAMS	1U9H3DGX6
07/08/26 16:25:03	257	€38.370	XAMS	1U9H3DGX7
07/08/26 16:25:03	75	€38.370	XAMS	1U9H3DGX8
07/08/26 16:25:03	214	€38.370	XAMS	1U9H3DGX9
07/08/26 16:25:06	34	€38.370	XAMS	1U9H3DGXE
07/08/26 16:25:06	266	€38.370	XAMS	1U9H3DGXF
07/08/26 16:25:26	386	€38.380	XAMS	1U9H3DGYD
07/08/26 16:25:48	760	€38.390	XAMS	1U9H3DGYW
07/08/26 16:26:15	424	€38.395	XAMS	1U9H3DH0M
07/08/26 16:26:15	381	€38.395	XAMS	1U9H3DH0N
07/08/26 16:26:15	968	€38.395	XAMS	1U9H3DH0O
07/08/26 16:26:15	381	€38.395	XAMS	1U9H3DH0P
07/08/26 16:26:23	381	€38.395	XAMS	1U9H3DH0X
07/08/26 16:26:23	760	€38.395	XAMS	1U9H3DH0Y
07/08/26 16:26:23	381	€38.395	XAMS	1U9H3DH0Z
07/08/26 16:26:23	760	€38.395	XAMS	1U9H3DH10
07/08/26 16:26:29	424	€38.395	XAMS	1U9H3DH16
07/08/26 16:26:29	303	€38.400	XAMS	1U9H3DH1C
07/08/26 16:26:50	207	€38.405	XAMS	1U9H3DH25
07/08/26 16:26:50	380	€38.405	XAMS	1U9H3DH26
07/08/26 16:26:50	760	€38.405	XAMS	1U9H3DH27
07/08/26 16:26:50	227	€38.405	XAMS	1U9H3DH28
07/08/26 16:26:51	307	€38.400	XAMS	1U9H3DH2A
07/08/26 16:27:08	760	€38.405	XAMS	1U9H3DH3X
07/08/26 16:27:08	53	€38.405	XAMS	1U9H3DH3Y
07/08/26 16:27:13	294	€38.405	XAMS	1U9H3DH47
07/08/26 16:27:46	377	€38.405	XAMS	1U9H3DH5J
07/08/26 16:27:46	760	€38.405	XAMS	1U9H3DH5K
07/08/26 16:27:46	449	€38.405	XAMS	1U9H3DH5L
07/08/26 16:27:46	202	€38.405	XAMS	1U9H3DH5V
07/08/26 16:27:46	377	€38.405	XAMS	1U9H3DH5W
07/08/26 16:27:46	357	€38.405	XAMS	1U9H3DH5X
07/08/26 16:27:47	297	€38.400	XAMS	1U9H3DH5Y
07/08/26 16:27:54	85	€38.405	XAMS	1U9H3DH6A
07/08/26 16:27:54	584	€38.405	XAMS	1U9H3DH6B
07/08/26 16:28:07	231	€38.400	XAMS	1U9H3DH7S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/08/26 16:28:07	339	€38.400	XAMS	1U9H3DH7T