

Transaction in Own Shares

August 04, 2026

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Shell plc (the 'Company') announces that on 04 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
04/08/2026	875,000	£ 34.2050	£ 32.9750	£ 33.5079	LSE	GBP
04/08/2026	225,000	£ 34.2000	£ 32.9900	£ 33.5053	Chi-X (CXE)	GBP
04/08/2026	-	-	-	-	BATS (BXE)	GBP
04/08/2026	525,000	€ 40.0400	€ 38.5950	€ 39.3261	XAMS	EUR
04/08/2026	-	-	-	-	CBOE DXE	EUR
04/08/2026	-	-	-	-	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
04/08/26 08:00:14	635	£33.930	CHIX	1300005PZ
04/08/26 08:00:14	16	£33.930	CHIX	1300005Q0
04/08/26 08:00:14	527	£33.940	XLON	1495542647489376
04/08/26 08:00:14	109	£33.930	XLON	1495542647489379
04/08/26 08:00:15	280	£33.930	XLON	1495542647489416
04/08/26 08:00:15	411	£33.945	XLON	1495542647489439
04/08/26 08:00:23	443	£33.990	XLON	1495542647490327
04/08/26 08:00:30	442	£33.990	XLON	1495542647490864
04/08/26 08:00:34	929	£34.010	CHIX	1300005WR
04/08/26 08:00:34	396	£34.010	CHIX	1300005WZ
04/08/26 08:00:34	184	£34.010	XLON	1495542647490947
04/08/26 08:00:34	257	£34.010	XLON	1495542647490961
04/08/26 08:00:34	351	£34.010	XLON	1495542647490970
04/08/26 08:00:40	280	£34.025	XLON	1495542647491033
04/08/26 08:00:40	214	£34.025	XLON	1495542647491034
04/08/26 08:00:40	297	£34.030	XLON	1495542647491041
04/08/26 08:00:46	387	£34.030	XLON	1495542647491079
04/08/26 08:00:54	345	£34.025	CHIX	1300005ZO
04/08/26 08:00:54	393	£34.030	XLON	1495542647491103
04/08/26 08:01:00	297	£34.045	XLON	1495542647491162
04/08/26 08:01:00	352	£34.055	XLON	1495542647491172
04/08/26 08:01:01	293	£34.025	CHIX	13000060V
04/08/26 08:01:19	408	£34.025	XLON	1495542647491256
04/08/26 08:01:19	376	£34.015	XLON	1495542647491258
04/08/26 08:01:45	98	£34.045	XLON	1495542647491370
04/08/26 08:01:45	301	£34.045	XLON	1495542647491371
04/08/26 08:01:45	104	£34.045	XLON	1495542647491372
04/08/26 08:01:56	453	£34.075	XLON	1495542647491426
04/08/26 08:01:56	27	£34.075	XLON	1495542647491428
04/08/26 08:02:00	153	£34.090	CHIX	13000067L
04/08/26 08:02:00	274	£34.100	XLON	1495542647491458
04/08/26 08:02:01	167	£34.090	CHIX	13000067R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:02:01	665	£34.080	CHIX	13000067X
04/08/26 08:02:01	222	£34.085	XLON	1495542647491473
04/08/26 08:02:01	197	£34.085	XLON	1495542647491474
04/08/26 08:02:03	259	£34.080	CHIX	13000067Z
04/08/26 08:02:03	285	£34.075	XLON	1495542647491486
04/08/26 08:02:04	345	£34.065	XLON	1495542647491501
04/08/26 08:02:07	368	£34.090	XLON	1495542647491518
04/08/26 08:02:12	86	£34.090	XLON	1495542647491564
04/08/26 08:02:14	177	£34.090	XLON	1495542647491598
04/08/26 08:02:15	184	£34.090	XLON	1495542647491599
04/08/26 08:02:16	481	£34.085	XLON	1495542647491619
04/08/26 08:02:19	25	£34.080	CHIX	13000069W
04/08/26 08:02:25	266	£34.080	CHIX	1300006AJ
04/08/26 08:02:25	3	£34.080	CHIX	1300006AK
04/08/26 08:02:25	14	£34.085	XLON	1495542647491682
04/08/26 08:02:25	414	£34.085	XLON	1495542647491683
04/08/26 08:02:25	297	£34.075	XLON	1495542647491686
04/08/26 08:02:27	19	£34.075	XLON	1495542647491723
04/08/26 08:02:40	385	£34.120	XLON	1495542647491781
04/08/26 08:02:40	447	£34.110	XLON	1495542647491788
04/08/26 08:02:45	266	£34.115	XLON	1495542647491802
04/08/26 08:03:01	401	£34.125	CHIX	1300006CW
04/08/26 08:03:01	15	£34.125	CHIX	1300006CX
04/08/26 08:03:01	475	£34.130	XLON	1495542647491873
04/08/26 08:03:02	323	£34.115	CHIX	1300006D6
04/08/26 08:03:02	296	£34.120	XLON	1495542647491874
04/08/26 08:03:02	382	£34.110	XLON	1495542647491916
04/08/26 08:03:02	349	£34.095	XLON	1495542647491921
04/08/26 08:03:02	54	£34.095	XLON	1495542647491922
04/08/26 08:03:11	523	£34.100	XLON	1495542647491984
04/08/26 08:03:11	181	£34.090	XLON	1495542647491986
04/08/26 08:03:11	204	£34.090	XLON	1495542647491987
04/08/26 08:03:18	270	£34.055	CHIX	1300006F2
04/08/26 08:03:23	166	£34.045	CHIX	1300006FP
04/08/26 08:03:23	114	£34.045	CHIX	1300006FQ
04/08/26 08:03:23	321	£34.040	XLON	1495542647492022
04/08/26 08:03:46	519	£34.065	XLON	1495542647492073

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:03:49	277	£34.070	XLON	1495542647492081
04/08/26 08:04:04	456	£34.075	XLON	1495542647492134
04/08/26 08:04:10	281	£34.055	CHIX	1300006IB
04/08/26 08:04:10	299	£34.045	CHIX	1300006ID
04/08/26 08:04:10	467	£34.065	XLON	1495542647492145
04/08/26 08:04:10	24	£34.055	XLON	1495542647492148
04/08/26 08:04:10	110	£34.055	XLON	1495542647492149
04/08/26 08:04:10	234	£34.055	XLON	1495542647492150
04/08/26 08:04:10	312	£34.040	XLON	1495542647492154
04/08/26 08:04:10	6	£34.040	XLON	1495542647492155
04/08/26 08:04:15	365	£34.040	XLON	1495542647492166
04/08/26 08:04:27	487	£34.040	XLON	1495542647492185
04/08/26 08:05:00	284	£34.080	CHIX	1300006LL
04/08/26 08:05:00	280	£34.080	XLON	1495542647492311
04/08/26 08:05:04	360	£34.085	XLON	1495542647492340
04/08/26 08:05:06	367	£34.070	CHIX	1300006MC
04/08/26 08:05:06	505	£34.070	XLON	1495542647492354
04/08/26 08:05:11	87	£34.055	CHIX	1300006N4
04/08/26 08:05:11	195	£34.055	CHIX	1300006N5
04/08/26 08:05:11	408	£34.060	XLON	1495542647492375
04/08/26 08:05:11	501	£34.050	XLON	1495542647492378
04/08/26 08:05:24	390	£34.065	CHIX	1300006NY
04/08/26 08:05:24	444	£34.075	XLON	1495542647492429
04/08/26 08:05:24	398	£34.065	XLON	1495542647492435
04/08/26 08:05:28	492	£34.055	XLON	1495542647492460
04/08/26 08:06:02	431	£34.075	XLON	1495542647492622
04/08/26 08:06:03	5	£34.060	CHIX	1300006RE
04/08/26 08:06:03	270	£34.060	CHIX	1300006RF
04/08/26 08:06:03	503	£34.065	XLON	1495542647492623
04/08/26 08:06:03	522	£34.055	XLON	1495542647492625
04/08/26 08:06:30	312	£34.060	CHIX	1300006T7
04/08/26 08:06:30	98	£34.050	CHIX	1300006TA
04/08/26 08:06:30	174	£34.050	CHIX	1300006TB
04/08/26 08:06:30	329	£34.070	XLON	1495542647492694
04/08/26 08:06:30	350	£34.060	XLON	1495542647492697
04/08/26 08:06:30	318	£34.050	XLON	1495542647492704
04/08/26 08:06:31	370	£34.045	XLON	1495542647492715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:06:34	498	£34.035	XLON	1495542647492735
04/08/26 08:06:53	484	£34.025	XLON	1495542647492771
04/08/26 08:06:53	1	£34.025	XLON	1495542647492772
04/08/26 08:07:41	276	£34.060	XLON	1495542647492903
04/08/26 08:08:15	56	£34.045	CHIX	13000070K
04/08/26 08:08:15	216	£34.045	CHIX	13000070L
04/08/26 08:08:15	411	£34.050	XLON	1495542647492967
04/08/26 08:08:15	325	£34.040	XLON	1495542647492968
04/08/26 08:08:17	287	£34.035	CHIX	13000070Z
04/08/26 08:08:35	514	£34.035	XLON	1495542647493003
04/08/26 08:08:38	305	£34.025	CHIX	13000072J
04/08/26 08:08:38	432	£34.015	CHIX	13000072L
04/08/26 08:08:38	297	£34.025	XLON	1495542647493039
04/08/26 08:08:38	272	£34.015	XLON	1495542647493041
04/08/26 08:08:38	171	£34.015	XLON	1495542647493042
04/08/26 08:08:45	450	£34.010	XLON	1495542647493070
04/08/26 08:08:46	438	£34.000	XLON	1495542647493072
04/08/26 08:08:46	110	£33.990	XLON	1495542647493077
04/08/26 08:08:48	1	£33.990	XLON	1495542647493090
04/08/26 08:08:48	261	£33.990	XLON	1495542647493091
04/08/26 08:09:10	89	£34.000	XLON	1495542647493162
04/08/26 08:09:10	296	£34.000	XLON	1495542647493163
04/08/26 08:09:29	172	£33.995	XLON	1495542647493212
04/08/26 08:09:29	94	£33.995	XLON	1495542647493213
04/08/26 08:09:37	332	£34.010	CHIX	1300007A6
04/08/26 08:09:37	267	£34.000	CHIX	1300007AN
04/08/26 08:09:37	455	£34.025	XLON	1495542647493312
04/08/26 08:09:37	12	£34.025	XLON	1495542647493313
04/08/26 08:09:37	367	£34.015	XLON	1495542647493318
04/08/26 08:09:37	337	£34.000	XLON	1495542647493345
04/08/26 08:09:37	97	£33.990	XLON	1495542647493355
04/08/26 08:09:37	264	£33.990	XLON	1495542647493356
04/08/26 08:09:37	135	£33.990	XLON	1495542647493357
04/08/26 08:09:38	293	£33.980	XLON	1495542647493372
04/08/26 08:09:38	401	£33.970	XLON	1495542647493373
04/08/26 08:09:47	450	£33.990	XLON	1495542647493396
04/08/26 08:10:08	250	£34.010	XLON	1495542647493465

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:10:08	66	£34.010	XLON	1495542647493466
04/08/26 08:10:09	271	£34.005	CHIX	1300007DR
04/08/26 08:10:09	156	£34.000	XLON	1495542647493468
04/08/26 08:10:09	113	£34.000	XLON	1495542647493469
04/08/26 08:10:09	180	£34.000	XLON	1495542647493470
04/08/26 08:10:15	412	£33.990	XLON	1495542647493505
04/08/26 08:11:04	42	£33.975	XLON	1495542647493638
04/08/26 08:11:04	63	£33.975	XLON	1495542647493641
04/08/26 08:11:05	339	£33.975	XLON	1495542647493643
04/08/26 08:11:11	376	£33.975	CHIX	1300007IO
04/08/26 08:11:19	288	£33.985	CHIX	1300007JQ
04/08/26 08:11:19	17	£33.980	XLON	1495542647493720
04/08/26 08:11:19	488	£33.980	XLON	1495542647493721
04/08/26 08:11:26	441	£33.975	XLON	1495542647493737
04/08/26 08:11:37	345	£33.960	CHIX	1300007KQ
04/08/26 08:11:37	317	£33.965	XLON	1495542647493757
04/08/26 08:11:39	250	£33.955	XLON	1495542647493764
04/08/26 08:11:45	456	£33.975	XLON	1495542647493794
04/08/26 08:12:00	177	£33.995	XLON	1495542647493852
04/08/26 08:12:13	139	£34.000	CHIX	1300007OO
04/08/26 08:12:13	515	£34.005	XLON	1495542647493903
04/08/26 08:12:15	330	£33.995	XLON	1495542647493912
04/08/26 08:12:15	3	£33.995	XLON	1495542647493914
04/08/26 08:12:16	469	£34.010	XLON	1495542647493924
04/08/26 08:12:32	297	£34.015	CHIX	1300007PA
04/08/26 08:12:32	38	£34.015	CHIX	1300007PB
04/08/26 08:12:32	273	£34.020	XLON	1495542647493954
04/08/26 08:12:41	314	£34.010	XLON	1495542647494023
04/08/26 08:12:41	148	£34.000	XLON	1495542647494027
04/08/26 08:12:41	180	£34.000	XLON	1495542647494028
04/08/26 08:13:11	400	£34.015	XLON	1495542647494112
04/08/26 08:13:37	506	£34.015	XLON	1495542647494160
04/08/26 08:13:37	21	£34.015	XLON	1495542647494161
04/08/26 08:14:02	300	£34.015	XLON	1495542647494244
04/08/26 08:14:18	86	£34.030	XLON	1495542647494275
04/08/26 08:14:18	335	£34.030	XLON	1495542647494276
04/08/26 08:14:18	244	£34.030	XLON	1495542647494277

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:14:18	120	£34.030	XLON	1495542647494278
04/08/26 08:14:18	70	£34.030	XLON	1495542647494279
04/08/26 08:14:33	186	£34.045	XLON	1495542647494313
04/08/26 08:14:50	198	£34.070	XLON	1495542647494336
04/08/26 08:14:50	220	£34.070	XLON	1495542647494337
04/08/26 08:14:50	74	£34.070	XLON	1495542647494338
04/08/26 08:14:50	120	£34.070	XLON	1495542647494339
04/08/26 08:14:55	480	£34.065	XLON	1495542647494350
04/08/26 08:14:57	181	£34.055	CHIX	130000818
04/08/26 08:14:57	101	£34.055	CHIX	130000819
04/08/26 08:14:57	107	£34.055	CHIX	13000081A
04/08/26 08:14:57	521	£34.055	XLON	1495542647494358
04/08/26 08:15:00	325	£34.065	XLON	1495542647494377
04/08/26 08:15:40	223	£34.090	XLON	1495542647494448
04/08/26 08:15:40	124	£34.090	XLON	1495542647494449
04/08/26 08:15:40	78	£34.090	XLON	1495542647494450
04/08/26 08:15:40	198	£34.090	XLON	1495542647494451
04/08/26 08:15:41	425	£34.075	CHIX	13000084E
04/08/26 08:15:41	41	£34.065	CHIX	13000084M
04/08/26 08:15:41	468	£34.065	CHIX	13000084N
04/08/26 08:15:41	250	£34.055	CHIX	13000084O
04/08/26 08:15:41	241	£34.055	CHIX	13000084P
04/08/26 08:15:41	396	£34.085	XLON	1495542647494457
04/08/26 08:15:41	14	£34.085	XLON	1495542647494458
04/08/26 08:15:41	472	£34.075	XLON	1495542647494460
04/08/26 08:15:41	339	£34.065	XLON	1495542647494468
04/08/26 08:16:07	285	£34.060	XLON	1495542647494553
04/08/26 08:16:07	15	£34.060	XLON	1495542647494556
04/08/26 08:16:12	322	£34.065	XLON	1495542647494583
04/08/26 08:16:13	292	£34.050	XLON	1495542647494587
04/08/26 08:16:20	286	£34.045	XLON	1495542647494610
04/08/26 08:16:20	151	£34.045	XLON	1495542647494611
04/08/26 08:17:30	198	£34.085	XLON	1495542647494805
04/08/26 08:17:52	200	£34.085	XLON	1495542647494873
04/08/26 08:17:59	198	£34.095	XLON	1495542647494888
04/08/26 08:17:59	613	£34.095	XLON	1495542647494889
04/08/26 08:17:59	90	£34.095	XLON	1495542647494890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:18:15	198	£34.100	XLON	1495542647494933
04/08/26 08:18:15	68	£34.100	XLON	1495542647494934
04/08/26 08:18:23	128	£34.085	CHIX	1300008GL
04/08/26 08:18:23	507	£34.090	XLON	1495542647494961
04/08/26 08:18:39	152	£34.090	XLON	1495542647495005
04/08/26 08:18:50	223	£34.090	XLON	1495542647495009
04/08/26 08:19:08	167	£34.090	XLON	1495542647495046
04/08/26 08:19:08	182	£34.090	XLON	1495542647495047
04/08/26 08:19:09	223	£34.090	XLON	1495542647495052
04/08/26 08:19:11	343	£34.085	CHIX	1300008JM
04/08/26 08:19:11	267	£34.085	XLON	1495542647495058
04/08/26 08:19:24	266	£34.075	CHIX	1300008KX
04/08/26 08:19:24	330	£34.075	XLON	1495542647495095
04/08/26 08:19:24	10	£34.075	XLON	1495542647495096
04/08/26 08:19:48	220	£34.085	XLON	1495542647495130
04/08/26 08:19:48	220	£34.085	XLON	1495542647495131
04/08/26 08:19:48	8	£34.085	XLON	1495542647495132
04/08/26 08:19:48	200	£34.085	XLON	1495542647495134
04/08/26 08:19:48	220	£34.085	XLON	1495542647495135
04/08/26 08:19:48	156	£34.085	XLON	1495542647495136
04/08/26 08:20:00	385	£34.075	XLON	1495542647495151
04/08/26 08:20:15	491	£34.080	CHIX	1300008OC
04/08/26 08:20:15	321	£34.080	XLON	1495542647495206
04/08/26 08:20:49	292	£34.090	XLON	1495542647495278
04/08/26 08:20:59	59	£34.085	XLON	1495542647495299
04/08/26 08:20:59	117	£34.085	XLON	1495542647495300
04/08/26 08:20:59	7	£34.085	XLON	1495542647495301
04/08/26 08:21:14	456	£34.100	XLON	1495542647495322
04/08/26 08:21:29	185	£34.100	XLON	1495542647495348
04/08/26 08:21:29	81	£34.100	XLON	1495542647495349
04/08/26 08:21:44	279	£34.095	CHIX	1300008UR
04/08/26 08:21:44	460	£34.095	XLON	1495542647495429
04/08/26 08:21:44	204	£34.095	XLON	1495542647495430
04/08/26 08:21:44	105	£34.095	XLON	1495542647495431
04/08/26 08:22:06	250	£34.100	XLON	1495542647495476
04/08/26 08:22:06	85	£34.100	XLON	1495542647495477
04/08/26 08:22:25	396	£34.095	CHIX	1300008WO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:22:25	9	£34.095	CHIX	1300008WP
04/08/26 08:22:25	192	£34.090	XLON	1495542647495503
04/08/26 08:22:25	190	£34.090	XLON	1495542647495504
04/08/26 08:22:25	242	£34.095	XLON	1495542647495505
04/08/26 08:22:25	52	£34.095	XLON	1495542647495506
04/08/26 08:22:51	273	£34.105	CHIX	1300008ZL
04/08/26 08:22:51	308	£34.110	XLON	1495542647495558
04/08/26 08:23:15	207	£34.105	XLON	1495542647495595
04/08/26 08:23:15	59	£34.105	XLON	1495542647495596
04/08/26 08:23:18	450	£34.105	XLON	1495542647495598
04/08/26 08:23:28	497	£34.100	XLON	1495542647495629
04/08/26 08:24:01	198	£34.110	XLON	1495542647495687
04/08/26 08:24:01	68	£34.110	XLON	1495542647495688
04/08/26 08:24:06	274	£34.105	XLON	1495542647495702
04/08/26 08:24:29	354	£34.110	XLON	1495542647495809
04/08/26 08:24:29	340	£34.110	XLON	1495542647495810
04/08/26 08:24:29	205	£34.110	XLON	1495542647495811
04/08/26 08:24:55	444	£34.115	XLON	1495542647495847
04/08/26 08:24:55	65	£34.115	XLON	1495542647495848
04/08/26 08:25:27	200	£34.125	XLON	1495542647495907
04/08/26 08:25:28	100	£34.125	XLON	1495542647495912
04/08/26 08:25:28	213	£34.125	XLON	1495542647495913
04/08/26 08:25:32	456	£34.115	CHIX	130000990
04/08/26 08:25:32	80	£34.115	XLON	1495542647495917
04/08/26 08:25:32	405	£34.115	XLON	1495542647495918
04/08/26 08:26:24	256	£34.140	XLON	1495542647495970
04/08/26 08:26:24	10	£34.140	XLON	1495542647495971
04/08/26 08:26:35	250	£34.145	XLON	1495542647496005
04/08/26 08:27:18	360	£34.145	XLON	1495542647496091
04/08/26 08:27:18	98	£34.145	XLON	1495542647496092
04/08/26 08:27:33	264	£34.160	XLON	1495542647496120
04/08/26 08:27:52	98	£34.160	XLON	1495542647496164
04/08/26 08:27:52	151	£34.160	XLON	1495542647496165
04/08/26 08:27:52	264	£34.160	XLON	1495542647496166
04/08/26 08:27:52	280	£34.155	XLON	1495542647496169
04/08/26 08:28:09	100	£34.155	XLON	1495542647496177
04/08/26 08:28:09	6	£34.155	XLON	1495542647496178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:28:09	250	£34.155	XLON	1495542647496179
04/08/26 08:28:09	250	£34.155	XLON	1495542647496180
04/08/26 08:28:09	60	£34.155	XLON	1495542647496181
04/08/26 08:28:39	261	£34.150	XLON	1495542647496210
04/08/26 08:28:49	941	£34.145	CHIX	1300009KW
04/08/26 08:28:49	42	£34.145	XLON	1495542647496260
04/08/26 08:28:49	232	£34.145	XLON	1495542647496261
04/08/26 08:28:49	370	£34.145	XLON	1495542647496268
04/08/26 08:28:49	27	£34.145	XLON	1495542647496269
04/08/26 08:29:27	236	£34.155	XLON	1495542647496392
04/08/26 08:29:27	30	£34.155	XLON	1495542647496393
04/08/26 08:29:48	261	£34.150	XLON	1495542647496405
04/08/26 08:29:48	5	£34.150	XLON	1495542647496406
04/08/26 08:29:49	425	£34.145	XLON	1495542647496409
04/08/26 08:30:04	330	£34.165	XLON	1495542647496530
04/08/26 08:30:25	302	£34.160	CHIX	1300009RV
04/08/26 08:30:25	336	£34.155	XLON	1495542647496604
04/08/26 08:30:33	66	£34.155	XLON	1495542647496643
04/08/26 08:30:33	221	£34.155	XLON	1495542647496644
04/08/26 08:31:38	270	£34.170	XLON	1495542647496790
04/08/26 08:31:38	293	£34.170	XLON	1495542647496791
04/08/26 08:31:38	343	£34.170	XLON	1495542647496792
04/08/26 08:32:00	264	£34.170	XLON	1495542647496819
04/08/26 08:32:01	324	£34.165	XLON	1495542647496837
04/08/26 08:32:02	478	£34.160	CHIX	1300009X8
04/08/26 08:32:09	304	£34.155	XLON	1495542647496876
04/08/26 08:32:50	128	£34.160	XLON	1495542647496925
04/08/26 08:32:50	138	£34.160	XLON	1495542647496926
04/08/26 08:33:09	30	£34.160	XLON	1495542647496961
04/08/26 08:33:09	93	£34.160	XLON	1495542647496962
04/08/26 08:33:09	226	£34.160	XLON	1495542647496963
04/08/26 08:33:29	321	£34.160	XLON	1495542647497004
04/08/26 08:33:34	265	£34.160	XLON	1495542647497007
04/08/26 08:33:34	15	£34.160	XLON	1495542647497008
04/08/26 08:33:36	617	£34.150	CHIX	130000A41
04/08/26 08:33:36	380	£34.145	XLON	1495542647497022
04/08/26 08:33:36	117	£34.145	XLON	1495542647497023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:33:44	495	£34.155	XLON	1495542647497057
04/08/26 08:33:46	222	£34.150	CHIX	130000A5C
04/08/26 08:33:46	172	£34.150	CHIX	130000A5D
04/08/26 08:33:49	280	£34.145	XLON	1495542647497071
04/08/26 08:34:32	301	£34.165	XLON	1495542647497160
04/08/26 08:35:04	499	£34.165	XLON	1495542647497210
04/08/26 08:35:19	20	£34.160	CHIX	130000AAX
04/08/26 08:35:19	501	£34.160	CHIX	130000AAY
04/08/26 08:35:28	506	£34.155	XLON	1495542647497252
04/08/26 08:35:28	3	£34.155	XLON	1495542647497253
04/08/26 08:36:39	265	£34.160	XLON	1495542647497340
04/08/26 08:36:39	244	£34.160	XLON	1495542647497341
04/08/26 08:36:43	522	£34.155	XLON	1495542647497348
04/08/26 08:37:05	98	£34.165	XLON	1495542647497398
04/08/26 08:37:05	206	£34.165	XLON	1495542647497399
04/08/26 08:37:16	327	£34.175	XLON	1495542647497426
04/08/26 08:37:16	189	£34.175	XLON	1495542647497427
04/08/26 08:37:43	528	£34.175	XLON	1495542647497502
04/08/26 08:38:30	462	£34.175	XLON	1495542647497571
04/08/26 08:38:30	16	£34.175	XLON	1495542647497572
04/08/26 08:38:32	358	£34.170	CHIX	130000AMB
04/08/26 08:38:32	42	£34.170	CHIX	130000AMD
04/08/26 08:38:32	299	£34.165	XLON	1495542647497579
04/08/26 08:38:45	487	£34.160	CHIX	130000AMY
04/08/26 08:38:45	264	£34.155	XLON	1495542647497680
04/08/26 08:39:57	37	£34.165	XLON	1495542647497770
04/08/26 08:40:00	242	£34.165	XLON	1495542647497780
04/08/26 08:40:00	6	£34.165	XLON	1495542647497781
04/08/26 08:40:10	450	£34.165	XLON	1495542647497806
04/08/26 08:40:23	85	£34.165	XLON	1495542647497823
04/08/26 08:40:23	67	£34.165	XLON	1495542647497824
04/08/26 08:40:23	308	£34.165	XLON	1495542647497825
04/08/26 08:40:56	266	£34.160	CHIX	130000AU1
04/08/26 08:40:56	11	£34.155	XLON	1495542647497866
04/08/26 08:41:30	86	£34.160	XLON	1495542647497912
04/08/26 08:41:30	288	£34.160	XLON	1495542647497913
04/08/26 08:41:57	244	£34.160	XLON	1495542647497947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:41:57	127	£34.160	XLON	1495542647497948
04/08/26 08:42:19	116	£34.150	XLON	1495542647498015
04/08/26 08:42:19	259	£34.150	XLON	1495542647498016
04/08/26 08:42:26	250	£34.150	CHIX	130000B2I
04/08/26 08:42:26	43	£34.150	CHIX	130000B2J
04/08/26 08:42:29	281	£34.145	XLON	1495542647498021
04/08/26 08:42:50	1	£34.140	CHIX	130000B57
04/08/26 08:43:09	53	£34.145	XLON	1495542647498193
04/08/26 08:43:09	197	£34.145	XLON	1495542647498194
04/08/26 08:43:09	250	£34.145	XLON	1495542647498195
04/08/26 08:43:09	84	£34.145	XLON	1495542647498196
04/08/26 08:43:09	81	£34.145	XLON	1495542647498197
04/08/26 08:43:25	287	£34.140	CHIX	130000B72
04/08/26 08:43:28	97	£34.130	CHIX	130000B7B
04/08/26 08:43:28	215	£34.130	CHIX	130000B7C
04/08/26 08:43:28	423	£34.130	XLON	1495542647498220
04/08/26 08:43:35	250	£34.135	XLON	1495542647498242
04/08/26 08:43:35	48	£34.135	XLON	1495542647498243
04/08/26 08:44:33	426	£34.135	XLON	1495542647498310
04/08/26 08:44:34	280	£34.135	CHIX	130000BAS
04/08/26 08:45:15	317	£34.135	CHIX	130000BD9
04/08/26 08:45:15	504	£34.135	XLON	1495542647498364
04/08/26 08:46:16	264	£34.135	XLON	1495542647498435
04/08/26 08:46:16	30	£34.135	XLON	1495542647498436
04/08/26 08:46:59	285	£34.145	XLON	1495542647498515
04/08/26 08:46:59	101	£34.145	XLON	1495542647498516
04/08/26 08:46:59	273	£34.145	XLON	1495542647498517
04/08/26 08:46:59	400	£34.145	XLON	1495542647498518
04/08/26 08:47:14	317	£34.140	CHIX	130000BK4
04/08/26 08:47:14	286	£34.140	XLON	1495542647498544
04/08/26 08:47:14	2	£34.140	XLON	1495542647498545
04/08/26 08:47:35	497	£34.160	XLON	1495542647498572
04/08/26 08:47:38	266	£34.150	CHIX	130000BL9
04/08/26 08:47:38	322	£34.150	XLON	1495542647498574
04/08/26 08:48:20	415	£34.140	XLON	1495542647498598
04/08/26 08:48:45	420	£34.135	XLON	1495542647498645
04/08/26 08:48:45	41	£34.135	XLON	1495542647498646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:48:55	280	£34.120	CHIX	130000BSG
04/08/26 08:48:55	376	£34.125	XLON	1495542647498679
04/08/26 08:48:55	59	£34.125	XLON	1495542647498680
04/08/26 08:49:34	518	£34.135	XLON	1495542647498726
04/08/26 08:49:49	311	£34.125	XLON	1495542647498749
04/08/26 08:50:04	274	£34.125	XLON	1495542647498771
04/08/26 08:50:13	310	£34.125	XLON	1495542647498781
04/08/26 08:50:44	279	£34.125	CHIX	130000BXX
04/08/26 08:50:44	331	£34.125	XLON	1495542647498819
04/08/26 08:50:50	324	£34.115	XLON	1495542647498847
04/08/26 08:51:35	303	£34.135	XLON	1495542647498896
04/08/26 08:51:35	205	£34.135	XLON	1495542647498897
04/08/26 08:51:36	34	£34.135	CHIX	130000BZZ
04/08/26 08:52:04	330	£34.145	XLON	1495542647498965
04/08/26 08:52:04	7	£34.145	XLON	1495542647498966
04/08/26 08:52:33	125	£34.135	XLON	1495542647498999
04/08/26 08:52:33	80	£34.135	XLON	1495542647499000
04/08/26 08:52:33	45	£34.135	XLON	1495542647499001
04/08/26 08:52:33	172	£34.135	XLON	1495542647499002
04/08/26 08:52:40	266	£34.135	CHIX	130000C3J
04/08/26 08:52:40	319	£34.135	XLON	1495542647499018
04/08/26 08:53:28	381	£34.145	XLON	1495542647499102
04/08/26 08:54:28	317	£34.145	XLON	1495542647499208
04/08/26 08:54:34	401	£34.135	XLON	1495542647499218
04/08/26 08:54:37	266	£34.135	CHIX	130000C8Z
04/08/26 08:55:30	22	£34.135	CHIX	130000CB5
04/08/26 08:55:30	247	£34.135	CHIX	130000CB6
04/08/26 08:55:30	264	£34.135	XLON	1495542647499307
04/08/26 08:55:30	66	£34.135	XLON	1495542647499308
04/08/26 08:55:30	6	£34.135	XLON	1495542647499309
04/08/26 08:55:31	300	£34.125	XLON	1495542647499312
04/08/26 08:55:32	266	£34.120	CHIX	130000CBD
04/08/26 08:55:32	264	£34.115	XLON	1495542647499318
04/08/26 08:55:32	82	£34.115	XLON	1495542647499319
04/08/26 08:56:49	330	£34.135	XLON	1495542647499402
04/08/26 08:56:49	11	£34.135	XLON	1495542647499403
04/08/26 08:57:03	33	£34.125	XLON	1495542647499425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:57:12	445	£34.135	XLON	1495542647499437
04/08/26 08:57:19	4	£34.125	XLON	1495542647499445
04/08/26 08:57:25	214	£34.125	CHIX	130000CIR
04/08/26 08:57:25	339	£34.125	XLON	1495542647499464
04/08/26 08:57:25	37	£34.125	XLON	1495542647499465
04/08/26 08:57:50	6	£34.125	XLON	1495542647499534
04/08/26 08:58:12	114	£34.135	XLON	1495542647499565
04/08/26 08:58:12	76	£34.135	XLON	1495542647499566
04/08/26 08:58:12	150	£34.135	XLON	1495542647499567
04/08/26 08:58:12	177	£34.135	XLON	1495542647499568
04/08/26 08:58:12	392	£34.125	XLON	1495542647499574
04/08/26 08:58:35	307	£34.135	CHIX	130000CNL
04/08/26 08:59:43	264	£34.140	XLON	1495542647499728
04/08/26 08:59:43	2	£34.140	XLON	1495542647499729
04/08/26 08:59:47	70	£34.135	CHIX	130000CSM
04/08/26 08:59:47	232	£34.135	CHIX	130000CSN
04/08/26 08:59:47	264	£34.130	XLON	1495542647499736
04/08/26 08:59:47	13	£34.130	XLON	1495542647499737
04/08/26 09:00:09	374	£34.125	XLON	1495542647499818
04/08/26 09:00:09	5	£34.125	XLON	1495542647499819
04/08/26 09:00:31	514	£34.115	XLON	1495542647499894
04/08/26 09:01:02	22	£34.110	XLON	1495542647499957
04/08/26 09:01:12	430	£34.110	XLON	1495542647500027
04/08/26 09:01:20	47	£34.105	CHIX	130000D1T
04/08/26 09:01:49	242	£34.110	XLON	1495542647500066
04/08/26 09:01:49	24	£34.110	XLON	1495542647500067
04/08/26 09:02:14	442	£34.125	XLON	1495542647500089
04/08/26 09:02:14	138	£34.125	XLON	1495542647500090
04/08/26 09:02:14	55	£34.125	XLON	1495542647500091
04/08/26 09:02:21	445	£34.120	XLON	1495542647500105
04/08/26 09:02:24	250	£34.120	CHIX	130000D5T
04/08/26 09:02:24	17	£34.120	CHIX	130000D5U
04/08/26 09:03:01	200	£34.110	XLON	1495542647500184
04/08/26 09:03:01	200	£34.110	XLON	1495542647500185
04/08/26 09:03:05	95	£34.110	XLON	1495542647500188
04/08/26 09:03:06	236	£34.105	CHIX	130000D7S
04/08/26 09:03:40	336	£34.100	CHIX	130000DA8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:03:40	359	£34.100	XLON	1495542647500264
04/08/26 09:04:10	200	£34.090	XLON	1495542647500335
04/08/26 09:04:10	41	£34.090	XLON	1495542647500336
04/08/26 09:04:10	123	£34.090	XLON	1495542647500337
04/08/26 09:04:10	264	£34.095	XLON	1495542647500340
04/08/26 09:04:10	2	£34.095	XLON	1495542647500341
04/08/26 09:04:35	331	£34.100	XLON	1495542647500383
04/08/26 09:04:35	37	£34.100	XLON	1495542647500384
04/08/26 09:05:04	280	£34.115	CHIX	130000DFJ
04/08/26 09:05:07	130	£34.110	XLON	1495542647500417
04/08/26 09:05:07	239	£34.110	XLON	1495542647500418
04/08/26 09:05:47	264	£34.105	XLON	1495542647500456
04/08/26 09:05:47	174	£34.105	XLON	1495542647500457
04/08/26 09:05:47	139	£34.105	XLON	1495542647500458
04/08/26 09:05:47	414	£34.105	XLON	1495542647500459
04/08/26 09:05:47	84	£34.105	XLON	1495542647500460
04/08/26 09:05:58	87	£34.100	XLON	1495542647500468
04/08/26 09:05:58	404	£34.100	XLON	1495542647500469
04/08/26 09:07:23	266	£34.125	XLON	1495542647500617
04/08/26 09:07:59	292	£34.130	CHIX	130000DT4
04/08/26 09:07:59	291	£34.130	XLON	1495542647500688
04/08/26 09:07:59	154	£34.130	XLON	1495542647500689
04/08/26 09:08:11	266	£34.125	XLON	1495542647500745
04/08/26 09:08:14	297	£34.120	CHIX	130000DV7
04/08/26 09:08:14	334	£34.120	XLON	1495542647500771
04/08/26 09:08:24	296	£34.110	CHIX	130000DVW
04/08/26 09:08:24	528	£34.110	XLON	1495542647500800
04/08/26 09:09:14	286	£34.120	XLON	1495542647500862
04/08/26 09:09:14	14	£34.120	XLON	1495542647500863
04/08/26 09:09:26	250	£34.120	XLON	1495542647500880
04/08/26 09:09:29	214	£34.120	XLON	1495542647500884
04/08/26 09:10:27	272	£34.140	CHIX	130000E9S
04/08/26 09:10:38	458	£34.140	XLON	1495542647501064
04/08/26 09:11:37	330	£34.145	XLON	1495542647501149
04/08/26 09:11:37	443	£34.145	XLON	1495542647501150
04/08/26 09:11:37	405	£34.145	XLON	1495542647501151
04/08/26 09:11:37	109	£34.145	XLON	1495542647501152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:12:07	375	£34.155	XLON	1495542647501199
04/08/26 09:12:07	226	£34.155	XLON	1495542647501200
04/08/26 09:12:07	47	£34.155	XLON	1495542647501201
04/08/26 09:12:40	266	£34.150	CHIX	130000EH3
04/08/26 09:12:40	395	£34.150	XLON	1495542647501241
04/08/26 09:13:37	269	£34.155	CHIX	130000ELL
04/08/26 09:13:37	281	£34.155	XLON	1495542647501316
04/08/26 09:13:37	557	£34.155	XLON	1495542647501324
04/08/26 09:13:51	268	£34.155	CHIX	130000EMD
04/08/26 09:14:01	96	£34.150	XLON	1495542647501388
04/08/26 09:14:01	184	£34.150	XLON	1495542647501389
04/08/26 09:14:01	43	£34.150	XLON	1495542647501390
04/08/26 09:14:10	143	£34.150	CHIX	130000EO0
04/08/26 09:14:10	110	£34.150	CHIX	130000EO1
04/08/26 09:14:39	264	£34.150	XLON	1495542647501462
04/08/26 09:14:39	139	£34.150	XLON	1495542647501463
04/08/26 09:14:59	104	£34.145	XLON	1495542647501499
04/08/26 09:15:06	269	£34.150	XLON	1495542647501514
04/08/26 09:15:39	289	£34.150	XLON	1495542647501567
04/08/26 09:15:39	240	£34.150	XLON	1495542647501568
04/08/26 09:15:52	74	£34.140	XLON	1495542647501591
04/08/26 09:16:32	268	£34.155	CHIX	130000EZU
04/08/26 09:16:32	115	£34.155	XLON	1495542647501740
04/08/26 09:16:32	553	£34.155	XLON	1495542647501741
04/08/26 09:16:32	290	£34.155	XLON	1495542647501742
04/08/26 09:16:34	493	£34.150	XLON	1495542647501743
04/08/26 09:17:38	334	£34.155	XLON	1495542647501864
04/08/26 09:18:09	645	£34.155	XLON	1495542647501918
04/08/26 09:18:09	115	£34.155	XLON	1495542647501919
04/08/26 09:18:09	136	£34.155	XLON	1495542647501920
04/08/26 09:19:24	343	£34.160	XLON	1495542647502086
04/08/26 09:19:44	308	£34.165	XLON	1495542647502118
04/08/26 09:19:44	7	£34.165	XLON	1495542647502119
04/08/26 09:19:49	230	£34.165	XLON	1495542647502131
04/08/26 09:20:32	306	£34.165	XLON	1495542647502228
04/08/26 09:20:32	278	£34.165	XLON	1495542647502230
04/08/26 09:20:32	109	£34.165	XLON	1495542647502231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:20:32	264	£34.165	XLON	1495542647502232
04/08/26 09:20:58	392	£34.160	CHIX	130000FC2
04/08/26 09:20:58	436	£34.155	XLON	1495542647502265
04/08/26 09:21:39	348	£34.165	XLON	1495542647502350
04/08/26 09:22:01	418	£34.160	XLON	1495542647502385
04/08/26 09:22:01	8	£34.160	XLON	1495542647502386
04/08/26 09:22:16	287	£34.150	CHIX	130000FGO
04/08/26 09:22:16	355	£34.150	XLON	1495542647502419
04/08/26 09:23:03	266	£34.155	XLON	1495542647502515
04/08/26 09:23:09	360	£34.150	XLON	1495542647502517
04/08/26 09:23:48	213	£34.140	XLON	1495542647502637
04/08/26 09:24:09	220	£34.140	XLON	1495542647502705
04/08/26 09:24:09	46	£34.140	XLON	1495542647502706
04/08/26 09:24:19	308	£34.140	XLON	1495542647502708
04/08/26 09:24:19	11	£34.140	XLON	1495542647502709
04/08/26 09:24:33	272	£34.135	CHIX	130000FNS
04/08/26 09:24:44	247	£34.135	XLON	1495542647502733
04/08/26 09:24:44	66	£34.135	XLON	1495542647502734
04/08/26 09:24:44	186	£34.135	XLON	1495542647502735
04/08/26 09:26:14	419	£34.135	XLON	1495542647502902
04/08/26 09:26:14	119	£34.135	XLON	1495542647502905
04/08/26 09:26:14	481	£34.135	XLON	1495542647502906
04/08/26 09:26:14	143	£34.135	XLON	1495542647502907
04/08/26 09:26:14	41	£34.135	XLON	1495542647502908
04/08/26 09:26:14	278	£34.135	XLON	1495542647502909
04/08/26 09:26:54	220	£34.140	CHIX	130000FW3
04/08/26 09:26:54	220	£34.140	CHIX	130000FW4
04/08/26 09:26:54	573	£34.140	CHIX	130000FW5
04/08/26 09:26:54	478	£34.135	XLON	1495542647502960
04/08/26 09:27:13	74	£34.130	CHIX	130000FYB
04/08/26 09:27:13	73	£34.130	CHIX	130000FYC
04/08/26 09:28:01	151	£34.130	CHIX	130000G1Q
04/08/26 09:28:01	490	£34.130	XLON	1495542647503076
04/08/26 09:28:01	190	£34.130	XLON	1495542647503077
04/08/26 09:28:05	371	£34.125	XLON	1495542647503089
04/08/26 09:28:43	268	£34.120	CHIX	130000G4R
04/08/26 09:28:50	474	£34.120	XLON	1495542647503184

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:29:45	55	£34.130	CHIX	130000G9W
04/08/26 09:29:48	51	£34.130	CHIX	130000G9X
04/08/26 09:29:56	162	£34.130	CHIX	130000GA1
04/08/26 09:29:56	480	£34.130	XLON	1495542647503260
04/08/26 09:29:56	103	£34.130	XLON	1495542647503261
04/08/26 09:29:56	324	£34.130	XLON	1495542647503262
04/08/26 09:31:06	198	£34.155	XLON	1495542647503412
04/08/26 09:31:06	41	£34.155	XLON	1495542647503413
04/08/26 09:31:06	10	£34.155	XLON	1495542647503414
04/08/26 09:31:06	261	£34.155	XLON	1495542647503415
04/08/26 09:31:08	250	£34.150	CHIX	130000GHG
04/08/26 09:31:08	18	£34.150	CHIX	130000GHH
04/08/26 09:31:13	412	£34.155	XLON	1495542647503450
04/08/26 09:31:13	308	£34.155	XLON	1495542647503451
04/08/26 09:31:13	113	£34.155	XLON	1495542647503452
04/08/26 09:31:13	67	£34.155	XLON	1495542647503453
04/08/26 09:31:54	277	£34.150	CHIX	130000GK9
04/08/26 09:32:19	237	£34.160	XLON	1495542647503625
04/08/26 09:32:19	217	£34.160	XLON	1495542647503626
04/08/26 09:32:19	406	£34.160	XLON	1495542647503627
04/08/26 09:32:19	94	£34.160	XLON	1495542647503628
04/08/26 09:32:38	449	£34.165	XLON	1495542647503671
04/08/26 09:33:31	38	£34.155	CHIX	130000GQI
04/08/26 09:33:31	252	£34.155	CHIX	130000GQJ
04/08/26 09:33:31	388	£34.155	XLON	1495542647503801
04/08/26 09:34:39	407	£34.160	XLON	1495542647503926
04/08/26 09:34:39	125	£34.160	XLON	1495542647503927
04/08/26 09:34:39	92	£34.160	XLON	1495542647503928
04/08/26 09:35:35	306	£34.160	XLON	1495542647503989
04/08/26 09:35:35	105	£34.155	XLON	1495542647503990
04/08/26 09:35:36	296	£34.155	XLON	1495542647503992
04/08/26 09:36:29	396	£34.165	XLON	1495542647504232
04/08/26 09:36:29	97	£34.165	XLON	1495542647504233
04/08/26 09:36:35	276	£34.160	CHIX	130000GZJ
04/08/26 09:37:06	472	£34.170	XLON	1495542647504323
04/08/26 09:37:06	142	£34.170	XLON	1495542647504324
04/08/26 09:37:22	274	£34.165	CHIX	130000H1I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:37:24	464	£34.165	XLON	1495542647504336
04/08/26 09:38:15	4	£34.190	CHIX	130000H32
04/08/26 09:38:15	358	£34.190	XLON	1495542647504475
04/08/26 09:38:19	312	£34.190	CHIX	130000H3E
04/08/26 09:38:19	348	£34.190	XLON	1495542647504496
04/08/26 09:38:34	436	£34.180	XLON	1495542647504630
04/08/26 09:38:34	158	£34.170	XLON	1495542647504640
04/08/26 09:38:39	293	£34.175	CHIX	130000H4B
04/08/26 09:38:51	272	£34.170	XLON	1495542647504744
04/08/26 09:39:05	477	£34.170	XLON	1495542647504794
04/08/26 09:39:06	81	£34.165	XLON	1495542647504803
04/08/26 09:39:06	173	£34.165	XLON	1495542647504804
04/08/26 09:39:06	231	£34.165	XLON	1495542647504805
04/08/26 09:39:46	71	£34.155	XLON	1495542647504938
04/08/26 09:39:46	34	£34.155	XLON	1495542647504939
04/08/26 09:39:46	200	£34.155	XLON	1495542647504940
04/08/26 09:39:59	298	£34.145	XLON	1495542647504959
04/08/26 09:40:03	299	£34.140	XLON	1495542647504968
04/08/26 09:41:12	278	£34.145	CHIX	130000HCR
04/08/26 09:41:12	501	£34.140	XLON	1495542647505177
04/08/26 09:41:12	14	£34.140	XLON	1495542647505178
04/08/26 09:41:17	54	£34.130	XLON	1495542647505186
04/08/26 09:41:17	315	£34.130	XLON	1495542647505187
04/08/26 09:42:09	380	£34.145	XLON	1495542647505343
04/08/26 09:42:09	68	£34.145	XLON	1495542647505344
04/08/26 09:42:14	22	£34.140	CHIX	130000HGO
04/08/26 09:42:14	281	£34.140	CHIX	130000HGP
04/08/26 09:44:38	65	£34.155	XLON	1495542647505838
04/08/26 09:44:38	304	£34.155	XLON	1495542647505839
04/08/26 09:44:38	8	£34.155	XLON	1495542647505840
04/08/26 09:44:43	276	£34.150	CHIX	130000HNW
04/08/26 09:45:17	55	£34.155	CHIX	130000HPL
04/08/26 09:45:17	399	£34.155	XLON	1495542647505947
04/08/26 09:45:34	270	£34.155	XLON	1495542647505977
04/08/26 09:46:19	335	£34.150	XLON	1495542647506016
04/08/26 09:46:19	106	£34.150	XLON	1495542647506017
04/08/26 09:46:19	147	£34.150	XLON	1495542647506018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:46:19	47	£34.150	XLON	1495542647506019
04/08/26 09:46:21	401	£34.145	XLON	1495542647506022
04/08/26 09:47:51	297	£34.140	XLON	1495542647506208
04/08/26 09:48:08	462	£34.135	CHIX	130000I23
04/08/26 09:48:08	444	£34.135	XLON	1495542647506270
04/08/26 09:48:24	299	£34.125	CHIX	130000I2M
04/08/26 09:48:24	507	£34.125	XLON	1495542647506320
04/08/26 09:49:25	286	£34.115	XLON	1495542647506539
04/08/26 09:49:25	154	£34.115	XLON	1495542647506540
04/08/26 09:49:25	2	£34.115	XLON	1495542647506541
04/08/26 09:50:13	150	£34.115	XLON	1495542647506706
04/08/26 09:50:13	164	£34.115	XLON	1495542647506707
04/08/26 09:50:18	272	£34.115	CHIX	130000I8A
04/08/26 09:51:06	274	£34.125	CHIX	130000IAX
04/08/26 09:51:06	330	£34.130	XLON	1495542647506803
04/08/26 09:51:06	303	£34.130	XLON	1495542647506804
04/08/26 09:51:06	463	£34.130	XLON	1495542647506810
04/08/26 09:51:18	289	£34.120	XLON	1495542647506837
04/08/26 09:52:00	421	£34.140	XLON	1495542647506924
04/08/26 09:52:40	447	£34.140	XLON	1495542647507040
04/08/26 09:53:18	351	£34.140	XLON	1495542647507148
04/08/26 09:53:20	300	£34.140	CHIX	130000IHV
04/08/26 09:53:41	355	£34.140	XLON	1495542647507232
04/08/26 09:54:13	25	£34.140	CHIX	130000IKK
04/08/26 09:54:13	426	£34.140	XLON	1495542647507296
04/08/26 09:55:06	266	£34.175	XLON	1495542647507424
04/08/26 09:55:38	297	£34.185	XLON	1495542647507568
04/08/26 09:55:49	264	£34.180	CHIX	130000ISR
04/08/26 09:55:49	9	£34.180	CHIX	130000ISS
04/08/26 09:55:49	166	£34.180	XLON	1495542647507592
04/08/26 09:55:49	14	£34.180	XLON	1495542647507593
04/08/26 09:55:49	161	£34.180	XLON	1495542647507594
04/08/26 09:56:04	266	£34.175	CHIX	130000ITC
04/08/26 09:56:11	530	£34.170	XLON	1495542647507605
04/08/26 09:56:44	404	£34.160	XLON	1495542647507642
04/08/26 09:57:27	267	£34.150	CHIX	130000IYS
04/08/26 09:57:27	452	£34.150	XLON	1495542647507767

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:58:24	129	£34.165	XLON	1495542647507885
04/08/26 09:58:24	179	£34.165	XLON	1495542647507886
04/08/26 09:58:32	402	£34.165	XLON	1495542647507963
04/08/26 09:58:52	404	£34.165	XLON	1495542647507992
04/08/26 09:59:02	506	£34.165	XLON	1495542647508012
04/08/26 09:59:02	8	£34.165	XLON	1495542647508013
04/08/26 09:59:03	266	£34.160	CHIX	130000J2M
04/08/26 09:59:42	283	£34.155	XLON	1495542647508042
04/08/26 10:00:31	157	£34.170	CHIX	130000J66
04/08/26 10:00:31	131	£34.170	CHIX	130000J67
04/08/26 10:00:31	123	£34.170	XLON	1495542647508180
04/08/26 10:00:31	221	£34.170	XLON	1495542647508181
04/08/26 10:01:02	329	£34.165	XLON	1495542647508324
04/08/26 10:01:30	274	£34.165	CHIX	130000J9F
04/08/26 10:01:30	357	£34.165	XLON	1495542647508369
04/08/26 10:01:36	455	£34.155	XLON	1495542647508399
04/08/26 10:01:47	468	£34.145	XLON	1495542647508418
04/08/26 10:03:37	450	£34.145	XLON	1495542647508640
04/08/26 10:03:49	43	£34.145	XLON	1495542647508706
04/08/26 10:03:49	286	£34.145	XLON	1495542647508707
04/08/26 10:03:49	117	£34.145	XLON	1495542647508708
04/08/26 10:04:05	296	£34.140	CHIX	130000JH8
04/08/26 10:04:45	94	£34.140	CHIX	130000JJ7
04/08/26 10:04:45	69	£34.145	XLON	1495542647508877
04/08/26 10:04:45	418	£34.145	XLON	1495542647508878
04/08/26 10:04:45	8	£34.145	XLON	1495542647508879
04/08/26 10:04:50	280	£34.135	XLON	1495542647508885
04/08/26 10:06:05	20	£34.155	XLON	1495542647509086
04/08/26 10:06:05	253	£34.155	XLON	1495542647509087
04/08/26 10:06:06	331	£34.155	XLON	1495542647509108
04/08/26 10:06:14	300	£34.155	CHIX	130000JS7
04/08/26 10:06:14	323	£34.155	XLON	1495542647509121
04/08/26 10:06:14	283	£34.160	XLON	1495542647509199
04/08/26 10:06:15	381	£34.160	XLON	1495542647509226
04/08/26 10:07:19	530	£34.160	XLON	1495542647509489
04/08/26 10:07:20	279	£34.155	CHIX	130000JV2
04/08/26 10:08:09	41	£34.155	XLON	1495542647509580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:08:09	114	£34.155	XLON	1495542647509581
04/08/26 10:08:18	528	£34.150	XLON	1495542647509653
04/08/26 10:09:12	43	£34.155	XLON	1495542647509730
04/08/26 10:09:17	273	£34.155	XLON	1495542647509748
04/08/26 10:09:27	268	£34.150	CHIX	130000JZV
04/08/26 10:09:27	522	£34.150	XLON	1495542647509791
04/08/26 10:09:46	413	£34.150	XLON	1495542647509817
04/08/26 10:10:10	264	£34.150	XLON	1495542647509877
04/08/26 10:10:10	192	£34.150	XLON	1495542647509878
04/08/26 10:11:30	481	£34.150	XLON	1495542647510007
04/08/26 10:11:56	344	£34.145	CHIX	130000K4O
04/08/26 10:11:56	328	£34.140	XLON	1495542647510022
04/08/26 10:12:05	287	£34.145	CHIX	130000K52
04/08/26 10:13:12	275	£34.160	XLON	1495542647510255
04/08/26 10:13:12	725	£34.160	XLON	1495542647510256
04/08/26 10:13:24	105	£34.155	CHIX	130000K80
04/08/26 10:13:24	154	£34.155	CHIX	130000K81
04/08/26 10:13:54	120	£34.165	XLON	1495542647510325
04/08/26 10:13:54	177	£34.165	XLON	1495542647510326
04/08/26 10:14:11	450	£34.165	XLON	1495542647510411
04/08/26 10:14:33	448	£34.170	XLON	1495542647510420
04/08/26 10:14:49	99	£34.165	CHIX	130000KBL
04/08/26 10:14:49	19	£34.160	XLON	1495542647510426
04/08/26 10:15:47	330	£34.170	XLON	1495542647510604
04/08/26 10:15:47	132	£34.170	XLON	1495542647510605
04/08/26 10:15:47	187	£34.170	XLON	1495542647510606
04/08/26 10:16:31	246	£34.165	CHIX	130000KFI
04/08/26 10:16:31	366	£34.170	XLON	1495542647510766
04/08/26 10:16:51	279	£34.165	XLON	1495542647510799
04/08/26 10:16:51	95	£34.160	XLON	1495542647510802
04/08/26 10:16:51	273	£34.160	XLON	1495542647510803
04/08/26 10:17:14	374	£34.165	XLON	1495542647510879
04/08/26 10:17:18	2	£34.165	XLON	1495542647510884
04/08/26 10:18:09	42	£34.165	XLON	1495542647510941
04/08/26 10:18:09	418	£34.165	XLON	1495542647510942
04/08/26 10:18:09	1,000	£34.165	XLON	1495542647510943
04/08/26 10:18:09	15	£34.165	XLON	1495542647510944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:18:35	338	£34.160	XLON	1495542647510949
04/08/26 10:19:06	380	£34.155	CHIX	130000KLQ
04/08/26 10:19:12	301	£34.170	XLON	1495542647511088
04/08/26 10:19:33	305	£34.180	XLON	1495542647511130
04/08/26 10:19:33	76	£34.180	XLON	1495542647511131
04/08/26 10:20:02	266	£34.175	CHIX	130000KPO
04/08/26 10:21:48	268	£34.185	CHIX	130000KU4
04/08/26 10:21:48	675	£34.185	XLON	1495542647511305
04/08/26 10:22:06	278	£34.185	CHIX	130000KUQ
04/08/26 10:22:11	408	£34.180	XLON	1495542647511358
04/08/26 10:22:19	282	£34.175	CHIX	130000KVI
04/08/26 10:23:15	255	£34.170	XLON	1495542647511514
04/08/26 10:23:15	121	£34.170	XLON	1495542647511515
04/08/26 10:23:48	284	£34.175	XLON	1495542647511555
04/08/26 10:24:12	408	£34.170	XLON	1495542647511568
04/08/26 10:25:08	284	£34.175	CHIX	130000L7E
04/08/26 10:25:09	308	£34.170	XLON	1495542647511680
04/08/26 10:25:09	16	£34.170	XLON	1495542647511681
04/08/26 10:25:09	885	£34.170	XLON	1495542647511682
04/08/26 10:26:21	497	£34.170	XLON	1495542647511794
04/08/26 10:26:47	286	£34.165	CHIX	130000LGE
04/08/26 10:26:47	22	£34.165	CHIX	130000LGF
04/08/26 10:27:18	313	£34.160	XLON	1495542647511879
04/08/26 10:27:18	306	£34.160	XLON	1495542647511880
04/08/26 10:27:23	264	£34.155	CHIX	130000LJ0
04/08/26 10:27:23	10	£34.155	CHIX	130000LJ1
04/08/26 10:28:03	178	£34.155	XLON	1495542647511929
04/08/26 10:28:03	97	£34.155	XLON	1495542647511930
04/08/26 10:28:20	139	£34.155	XLON	1495542647511966
04/08/26 10:28:20	287	£34.155	XLON	1495542647511967
04/08/26 10:28:42	306	£34.145	XLON	1495542647512006
04/08/26 10:29:11	264	£34.145	CHIX	130000LNT
04/08/26 10:29:11	17	£34.145	CHIX	130000LNU
04/08/26 10:29:33	396	£34.140	XLON	1495542647512081
04/08/26 10:29:33	12	£34.140	XLON	1495542647512082
04/08/26 10:29:39	516	£34.130	XLON	1495542647512084
04/08/26 10:31:10	282	£34.155	CHIX	130000LTX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:31:10	92	£34.155	XLON	1495542647512440
04/08/26 10:31:10	380	£34.155	XLON	1495542647512441
04/08/26 10:32:29	524	£34.160	XLON	1495542647512573
04/08/26 10:32:29	1,000	£34.160	XLON	1495542647512576
04/08/26 10:32:29	503	£34.160	XLON	1495542647512577
04/08/26 10:32:29	341	£34.160	XLON	1495542647512578
04/08/26 10:32:29	23	£34.160	XLON	1495542647512579
04/08/26 10:34:25	280	£34.160	CHIX	130000M1X
04/08/26 10:34:25	310	£34.155	XLON	1495542647512727
04/08/26 10:35:04	213	£34.150	CHIX	130000M3B
04/08/26 10:35:04	53	£34.150	CHIX	130000M3C
04/08/26 10:35:09	438	£34.145	XLON	1495542647512789
04/08/26 10:36:06	283	£34.145	XLON	1495542647512859
04/08/26 10:36:26	339	£34.145	XLON	1495542647512918
04/08/26 10:37:14	352	£34.145	XLON	1495542647512954
04/08/26 10:37:14	18	£34.145	XLON	1495542647512955
04/08/26 10:38:47	312	£34.170	XLON	1495542647513038
04/08/26 10:38:48	900	£34.170	XLON	1495542647513039
04/08/26 10:39:08	347	£34.165	XLON	1495542647513043
04/08/26 10:40:34	291	£34.170	CHIX	130000MG7
04/08/26 10:42:07	476	£34.175	XLON	1495542647513340
04/08/26 10:43:35	532	£34.185	CHIX	130000MOF
04/08/26 10:43:35	120	£34.185	XLON	1495542647513420
04/08/26 10:43:35	137	£34.185	XLON	1495542647513421
04/08/26 10:43:35	691	£34.185	XLON	1495542647513422
04/08/26 10:43:35	36	£34.185	XLON	1495542647513423
04/08/26 10:43:54	300	£34.190	XLON	1495542647513449
04/08/26 10:43:55	323	£34.190	XLON	1495542647513452
04/08/26 10:44:38	206	£34.190	XLON	1495542647513478
04/08/26 10:44:38	99	£34.190	XLON	1495542647513479
04/08/26 10:44:57	434	£34.190	XLON	1495542647513537
04/08/26 10:45:21	339	£34.200	CHIX	130000MVJ
04/08/26 10:45:21	264	£34.190	XLON	1495542647513616
04/08/26 10:45:21	6	£34.190	XLON	1495542647513617
04/08/26 10:45:21	286	£34.200	XLON	1495542647513681
04/08/26 10:45:21	13	£34.200	XLON	1495542647513682
04/08/26 10:45:23	271	£34.190	XLON	1495542647513708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:45:23	63	£34.190	XLON	1495542647513709
04/08/26 10:45:23	427	£34.180	XLON	1495542647513712
04/08/26 10:45:24	370	£34.185	CHIX	130000MVY
04/08/26 10:45:36	398	£34.185	XLON	1495542647513766
04/08/26 10:45:36	114	£34.185	XLON	1495542647513767
04/08/26 10:45:45	288	£34.185	XLON	1495542647513779
04/08/26 10:45:56	297	£34.185	XLON	1495542647513806
04/08/26 10:46:18	229	£34.185	XLON	1495542647513837
04/08/26 10:46:24	20	£34.185	XLON	1495542647513839
04/08/26 10:46:30	191	£34.185	XLON	1495542647513853
04/08/26 10:46:33	100	£34.175	CHIX	130000MYF
04/08/26 10:46:34	298	£34.175	CHIX	130000MYJ
04/08/26 10:46:34	173	£34.175	XLON	1495542647513898
04/08/26 10:47:01	43	£34.175	XLON	1495542647513972
04/08/26 10:47:01	275	£34.175	XLON	1495542647513973
04/08/26 10:49:31	19	£34.190	XLON	1495542647514147
04/08/26 10:49:31	265	£34.190	XLON	1495542647514148
04/08/26 10:50:35	269	£34.200	CHIX	130000N81
04/08/26 10:51:15	275	£34.200	CHIX	130000N8G
04/08/26 10:51:15	442	£34.195	XLON	1495542647514252
04/08/26 10:52:50	190	£34.205	XLON	1495542647514411
04/08/26 10:52:50	303	£34.205	XLON	1495542647514412
04/08/26 10:52:50	333	£34.205	XLON	1495542647514413
04/08/26 10:53:37	178	£34.195	CHIX	130000NE5
04/08/26 10:53:37	349	£34.200	XLON	1495542647514485
04/08/26 10:54:36	290	£34.200	XLON	1495542647514611
04/08/26 10:54:36	183	£34.200	XLON	1495542647514612
04/08/26 10:54:36	248	£34.200	XLON	1495542647514613
04/08/26 10:55:32	352	£34.200	XLON	1495542647514735
04/08/26 10:55:32	14	£34.200	XLON	1495542647514736
04/08/26 10:55:40	123	£34.190	CHIX	130000NLB
04/08/26 10:55:48	229	£34.190	CHIX	130000NLL
04/08/26 10:55:48	396	£34.190	XLON	1495542647514749
04/08/26 10:55:48	4	£34.190	XLON	1495542647514750
04/08/26 10:56:12	268	£34.180	CHIX	130000NNC
04/08/26 10:56:12	506	£34.180	XLON	1495542647514795
04/08/26 10:56:12	15	£34.180	XLON	1495542647514796

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:56:38	320	£34.180	XLON	1495542647514923
04/08/26 10:58:15	312	£34.170	XLON	1495542647515072
04/08/26 10:58:19	282	£34.170	CHIX	130000NSE
04/08/26 10:58:22	277	£34.165	XLON	1495542647515143
04/08/26 10:58:22	621	£34.165	XLON	1495542647515145
04/08/26 10:59:32	94	£34.155	XLON	1495542647515428
04/08/26 10:59:32	198	£34.155	XLON	1495542647515429
04/08/26 10:59:46	322	£34.150	CHIX	130000NVX
04/08/26 11:00:02	229	£34.145	XLON	1495542647515467
04/08/26 11:00:02	116	£34.145	XLON	1495542647515468
04/08/26 11:00:24	494	£34.140	XLON	1495542647515782
04/08/26 11:01:01	420	£34.140	XLON	1495542647515846
04/08/26 11:01:17	22	£34.140	CHIX	130000O0M
04/08/26 11:01:17	244	£34.140	CHIX	130000O0N
04/08/26 11:02:02	264	£34.140	XLON	1495542647516023
04/08/26 11:02:02	103	£34.140	XLON	1495542647516024
04/08/26 11:02:58	97	£34.140	CHIX	130000O59
04/08/26 11:02:58	52	£34.140	CHIX	130000O5A
04/08/26 11:02:58	97	£34.140	XLON	1495542647516177
04/08/26 11:02:58	287	£34.140	XLON	1495542647516178
04/08/26 11:03:15	22	£34.140	XLON	1495542647516228
04/08/26 11:03:15	346	£34.140	XLON	1495542647516229
04/08/26 11:03:59	691	£34.135	XLON	1495542647516286
04/08/26 11:03:59	150	£34.135	XLON	1495542647516287
04/08/26 11:03:59	258	£34.135	XLON	1495542647516288
04/08/26 11:05:07	149	£34.145	CHIX	130000OD4
04/08/26 11:05:07	187	£34.145	CHIX	130000OD5
04/08/26 11:05:07	439	£34.150	XLON	1495542647516350
04/08/26 11:05:34	22	£34.140	XLON	1495542647516427
04/08/26 11:05:34	272	£34.140	XLON	1495542647516428
04/08/26 11:05:56	527	£34.130	XLON	1495542647516461
04/08/26 11:06:19	57	£34.125	XLON	1495542647516487
04/08/26 11:06:19	421	£34.125	XLON	1495542647516488
04/08/26 11:06:20	36	£34.125	CHIX	130000OKO
04/08/26 11:06:20	255	£34.125	CHIX	130000OKP
04/08/26 11:06:51	22	£34.130	XLON	1495542647516528
04/08/26 11:06:51	32	£34.130	XLON	1495542647516529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:06:51	191	£34.130	XLON	1495542647516530
04/08/26 11:06:52	163	£34.130	XLON	1495542647516531
04/08/26 11:06:52	88	£34.130	XLON	1495542647516532
04/08/26 11:07:15	22	£34.135	XLON	1495542647516554
04/08/26 11:07:15	409	£34.135	XLON	1495542647516555
04/08/26 11:08:23	293	£34.145	CHIX	130000OR3
04/08/26 11:08:23	52	£34.145	CHIX	130000OR4
04/08/26 11:08:23	531	£34.145	XLON	1495542647516632
04/08/26 11:08:41	352	£34.145	XLON	1495542647516636
04/08/26 11:08:41	12	£34.145	XLON	1495542647516637
04/08/26 11:08:47	250	£34.145	XLON	1495542647516641
04/08/26 11:08:48	145	£34.145	XLON	1495542647516645
04/08/26 11:09:14	17	£34.135	XLON	1495542647516668
04/08/26 11:09:14	88	£34.135	XLON	1495542647516669
04/08/26 11:09:14	420	£34.135	XLON	1495542647516670
04/08/26 11:10:46	506	£34.155	XLON	1495542647516786
04/08/26 11:10:46	7	£34.155	XLON	1495542647516787
04/08/26 11:11:05	281	£34.150	CHIX	130000OX6
04/08/26 11:11:06	249	£34.145	XLON	1495542647516812
04/08/26 11:11:10	100	£34.145	XLON	1495542647516815
04/08/26 11:11:10	134	£34.145	XLON	1495542647516816
04/08/26 11:12:20	154	£34.135	XLON	1495542647516864
04/08/26 11:12:51	320	£34.135	XLON	1495542647516885
04/08/26 11:13:39	266	£34.140	CHIX	130000P6Y
04/08/26 11:13:39	236	£34.135	XLON	1495542647516937
04/08/26 11:14:05	297	£34.155	XLON	1495542647516962
04/08/26 11:14:30	286	£34.160	CHIX	130000PBK
04/08/26 11:14:30	1	£34.160	CHIX	130000PBL
04/08/26 11:14:40	198	£34.155	XLON	1495542647517033
04/08/26 11:14:40	110	£34.155	XLON	1495542647517034
04/08/26 11:14:43	198	£34.155	XLON	1495542647517039
04/08/26 11:14:43	15	£34.155	XLON	1495542647517040
04/08/26 11:15:06	170	£34.165	XLON	1495542647517080
04/08/26 11:15:06	126	£34.165	XLON	1495542647517081
04/08/26 11:15:06	178	£34.165	XLON	1495542647517082
04/08/26 11:16:29	283	£34.175	CHIX	130000PIW
04/08/26 11:16:29	305	£34.175	XLON	1495542647517248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:16:39	164	£34.175	XLON	1495542647517261
04/08/26 11:16:39	255	£34.175	XLON	1495542647517262
04/08/26 11:17:33	340	£34.175	XLON	1495542647517320
04/08/26 11:18:11	271	£34.180	CHIX	130000PNZ
04/08/26 11:18:12	424	£34.175	XLON	1495542647517398
04/08/26 11:18:31	293	£34.175	XLON	1495542647517457
04/08/26 11:19:16	414	£34.175	XLON	1495542647517501
04/08/26 11:20:49	439	£34.175	XLON	1495542647517702
04/08/26 11:21:47	422	£34.175	XLON	1495542647517776
04/08/26 11:22:02	296	£34.170	CHIX	130000PXC
04/08/26 11:23:00	356	£34.170	XLON	1495542647517891
04/08/26 11:23:26	11	£34.175	XLON	1495542647517942
04/08/26 11:24:00	396	£34.180	XLON	1495542647517988
04/08/26 11:24:00	661	£34.180	XLON	1495542647517989
04/08/26 11:24:48	264	£34.180	CHIX	130000Q5K
04/08/26 11:24:48	154	£34.180	CHIX	130000Q5L
04/08/26 11:25:14	35	£34.185	XLON	1495542647518125
04/08/26 11:25:27	420	£34.185	XLON	1495542647518133
04/08/26 11:25:27	522	£34.185	XLON	1495542647518134
04/08/26 11:26:50	140	£34.190	XLON	1495542647518305
04/08/26 11:26:59	308	£34.190	XLON	1495542647518374
04/08/26 11:26:59	167	£34.190	XLON	1495542647518375
04/08/26 11:26:59	59	£34.190	XLON	1495542647518376
04/08/26 11:26:59	71	£34.190	XLON	1495542647518377
04/08/26 11:26:59	149	£34.190	XLON	1495542647518378
04/08/26 11:27:10	373	£34.195	XLON	1495542647518402
04/08/26 11:27:21	264	£34.190	CHIX	130000QC6
04/08/26 11:27:23	15	£34.190	CHIX	130000QCD
04/08/26 11:29:33	271	£34.195	CHIX	130000QHR
04/08/26 11:29:33	411	£34.195	XLON	1495542647518549
04/08/26 11:29:33	86	£34.195	XLON	1495542647518550
04/08/26 11:29:40	316	£34.190	XLON	1495542647518556
04/08/26 11:30:00	451	£34.185	XLON	1495542647518589
04/08/26 11:30:45	516	£34.185	XLON	1495542647518685
04/08/26 11:31:49	289	£34.185	XLON	1495542647518740
04/08/26 11:32:18	140	£34.180	CHIX	130000QQ1
04/08/26 11:32:18	267	£34.180	CHIX	130000QQ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:32:19	621	£34.180	XLON	1495542647518766
04/08/26 11:32:39	246	£34.175	XLON	1495542647518791
04/08/26 11:32:39	235	£34.175	XLON	1495542647518792
04/08/26 11:33:05	292	£34.170	CHIX	130000QSK
04/08/26 11:36:07	500	£34.180	XLON	1495542647519307
04/08/26 11:36:07	36	£34.180	XLON	1495542647519308
04/08/26 11:36:20	353	£34.180	XLON	1495542647519339
04/08/26 11:36:20	296	£34.180	XLON	1495542647519340
04/08/26 11:36:24	289	£34.185	XLON	1495542647519352
04/08/26 11:37:45	84	£34.190	XLON	1495542647519447
04/08/26 11:38:01	529	£34.190	XLON	1495542647519479
04/08/26 11:38:01	302	£34.190	XLON	1495542647519480
04/08/26 11:38:01	572	£34.190	XLON	1495542647519481
04/08/26 11:38:03	524	£34.185	XLON	1495542647519485
04/08/26 11:38:20	273	£34.175	CHIX	130000R62
04/08/26 11:38:20	347	£34.175	XLON	1495542647519514
04/08/26 11:40:08	283	£34.185	CHIX	130000R9M
04/08/26 11:40:08	315	£34.185	XLON	1495542647519731
04/08/26 11:42:10	359	£34.190	XLON	1495542647519874
04/08/26 11:42:10	430	£34.190	XLON	1495542647519875
04/08/26 11:42:17	44	£34.185	CHIX	130000RDB
04/08/26 11:42:17	239	£34.185	CHIX	130000RDC
04/08/26 11:42:17	338	£34.185	XLON	1495542647519880
04/08/26 11:43:51	677	£34.190	XLON	1495542647520026
04/08/26 11:44:26	266	£34.185	CHIX	130000RI9
04/08/26 11:44:26	841	£34.175	CHIX	130000RIU
04/08/26 11:44:26	330	£34.185	XLON	1495542647520072
04/08/26 11:44:26	1	£34.185	XLON	1495542647520073
04/08/26 11:44:26	126	£34.175	XLON	1495542647520090
04/08/26 11:44:26	179	£34.175	XLON	1495542647520091
04/08/26 11:44:26	278	£34.165	XLON	1495542647520124
04/08/26 11:44:27	451	£34.165	XLON	1495542647520129
04/08/26 11:44:27	418	£34.160	XLON	1495542647520139
04/08/26 11:44:27	3	£34.160	XLON	1495542647520142
04/08/26 11:44:28	222	£34.175	XLON	1495542647520169
04/08/26 11:44:28	263	£34.175	XLON	1495542647520170
04/08/26 11:44:29	372	£34.160	XLON	1495542647520179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:44:30	335	£34.160	XLON	1495542647520198
04/08/26 11:44:30	44	£34.160	XLON	1495542647520199
04/08/26 11:44:30	14	£34.160	XLON	1495542647520200
04/08/26 11:44:31	427	£34.160	XLON	1495542647520220
04/08/26 11:44:31	472	£34.150	XLON	1495542647520233
04/08/26 11:44:32	277	£34.145	XLON	1495542647520247
04/08/26 11:44:32	496	£34.135	XLON	1495542647520251
04/08/26 11:44:32	273	£34.125	XLON	1495542647520262
04/08/26 11:44:54	352	£34.125	XLON	1495542647520402
04/08/26 11:44:54	15	£34.125	XLON	1495542647520403
04/08/26 11:45:08	297	£34.100	CHIX	130000RQH
04/08/26 11:45:27	315	£34.080	XLON	1495542647520573
04/08/26 11:45:56	126	£34.110	XLON	1495542647520631
04/08/26 11:45:56	181	£34.110	XLON	1495542647520632
04/08/26 11:46:21	274	£34.065	XLON	1495542647520722
04/08/26 11:46:49	212	£34.060	XLON	1495542647520798
04/08/26 11:46:49	99	£34.060	XLON	1495542647520799
04/08/26 11:47:22	264	£34.055	CHIX	130000S06
04/08/26 11:47:22	3	£34.055	CHIX	130000S07
04/08/26 11:47:26	307	£34.045	XLON	1495542647520897
04/08/26 11:47:26	38	£34.045	XLON	1495542647520898
04/08/26 11:47:46	264	£34.040	XLON	1495542647520942
04/08/26 11:47:46	4	£34.040	XLON	1495542647520943
04/08/26 11:48:26	264	£34.045	XLON	1495542647520982
04/08/26 11:48:26	2	£34.045	XLON	1495542647520983
04/08/26 11:48:51	270	£33.990	XLON	1495542647521067
04/08/26 11:49:05	276	£33.990	CHIX	130000S66
04/08/26 11:49:32	267	£34.000	XLON	1495542647521195
04/08/26 11:49:52	245	£33.955	XLON	1495542647521261
04/08/26 11:49:52	76	£33.955	XLON	1495542647521262
04/08/26 11:50:34	264	£33.995	XLON	1495542647521366
04/08/26 11:50:34	4	£33.995	XLON	1495542647521367
04/08/26 11:51:04	274	£34.015	CHIX	130000SEW
04/08/26 11:51:54	269	£34.010	XLON	1495542647521519
04/08/26 11:52:13	326	£34.000	XLON	1495542647521553
04/08/26 11:52:16	92	£33.985	XLON	1495542647521560
04/08/26 11:52:16	312	£33.985	XLON	1495542647521561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:52:54	290	£33.985	CHIX	130000SIZ
04/08/26 11:52:54	274	£33.985	XLON	1495542647521630
04/08/26 11:53:19	66	£34.005	XLON	1495542647521687
04/08/26 11:53:19	201	£34.005	XLON	1495542647521688
04/08/26 11:53:21	289	£34.000	XLON	1495542647521692
04/08/26 11:54:20	250	£34.030	XLON	1495542647521758
04/08/26 11:54:20	16	£34.030	XLON	1495542647521759
04/08/26 11:54:32	282	£34.030	XLON	1495542647521772
04/08/26 11:54:55	267	£34.020	CHIX	130000SPK
04/08/26 11:55:06	291	£34.020	XLON	1495542647521860
04/08/26 11:55:40	91	£34.015	XLON	1495542647521910
04/08/26 11:55:40	203	£34.015	XLON	1495542647521911
04/08/26 11:55:48	313	£33.985	XLON	1495542647521933
04/08/26 11:56:28	286	£33.990	XLON	1495542647521996
04/08/26 11:56:46	154	£33.980	CHIX	130000STV
04/08/26 11:56:46	145	£33.980	CHIX	130000STW
04/08/26 11:58:29	333	£34.035	XLON	1495542647522165
04/08/26 11:58:34	228	£34.030	CHIX	130000SZO
04/08/26 11:58:34	41	£34.030	CHIX	130000SZP
04/08/26 11:58:54	90	£34.025	XLON	1495542647522214
04/08/26 11:58:54	435	£34.025	XLON	1495542647522215
04/08/26 11:59:18	401	£34.015	XLON	1495542647522228
04/08/26 11:59:47	274	£34.030	CHIX	130000T5H
04/08/26 11:59:47	266	£34.030	XLON	1495542647522273
04/08/26 12:00:00	247	£34.030	XLON	1495542647522300
04/08/26 12:00:00	44	£34.030	XLON	1495542647522301
04/08/26 12:00:00	13	£34.030	XLON	1495542647522302
04/08/26 12:00:02	343	£34.030	XLON	1495542647522307
04/08/26 12:00:40	351	£34.020	XLON	1495542647522408
04/08/26 12:01:34	276	£34.040	CHIX	130000TEG
04/08/26 12:01:42	400	£34.035	XLON	1495542647522520
04/08/26 12:01:44	264	£34.025	XLON	1495542647522522
04/08/26 12:01:44	7	£34.025	XLON	1495542647522523
04/08/26 12:02:40	150	£34.015	XLON	1495542647522591
04/08/26 12:02:40	231	£34.015	XLON	1495542647522592
04/08/26 12:03:04	250	£34.005	XLON	1495542647522619
04/08/26 12:03:04	78	£34.005	XLON	1495542647522620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:03:08	304	£33.990	XLON	1495542647522623
04/08/26 12:03:08	44	£33.990	XLON	1495542647522624
04/08/26 12:03:08	6	£33.990	XLON	1495542647522625
04/08/26 12:03:38	264	£33.990	XLON	1495542647522686
04/08/26 12:03:38	10	£33.990	XLON	1495542647522687
04/08/26 12:03:39	274	£33.985	CHIX	130000TL6
04/08/26 12:03:59	159	£33.990	XLON	1495542647522713
04/08/26 12:04:05	396	£33.990	XLON	1495542647522727
04/08/26 12:04:05	14	£33.990	XLON	1495542647522728
04/08/26 12:04:51	305	£33.980	CHIX	130000TO2
04/08/26 12:04:51	176	£33.990	XLON	1495542647522781
04/08/26 12:04:51	274	£33.990	XLON	1495542647522782
04/08/26 12:05:10	308	£33.980	XLON	1495542647522809
04/08/26 12:05:10	10	£33.980	XLON	1495542647522810
04/08/26 12:05:34	61	£33.980	XLON	1495542647522880
04/08/26 12:05:34	241	£33.980	XLON	1495542647522881
04/08/26 12:06:21	308	£33.985	XLON	1495542647522914
04/08/26 12:06:25	272	£33.975	CHIX	130000TRD
04/08/26 12:06:26	110	£33.970	XLON	1495542647522921
04/08/26 12:06:26	157	£33.970	XLON	1495542647522922
04/08/26 12:06:56	274	£33.965	XLON	1495542647522960
04/08/26 12:06:56	66	£33.965	XLON	1495542647522961
04/08/26 12:06:56	14	£33.965	XLON	1495542647522962
04/08/26 12:08:12	273	£33.990	CHIX	130000TVY
04/08/26 12:09:18	440	£33.995	XLON	1495542647523258
04/08/26 12:09:18	16	£33.995	XLON	1495542647523259
04/08/26 12:09:33	444	£33.995	XLON	1495542647523262
04/08/26 12:09:35	268	£33.985	CHIX	130000U5U
04/08/26 12:09:35	309	£33.985	XLON	1495542647523271
04/08/26 12:09:37	274	£33.975	XLON	1495542647523273
04/08/26 12:10:22	264	£33.970	XLON	1495542647523313
04/08/26 12:10:22	3	£33.970	XLON	1495542647523314
04/08/26 12:10:36	354	£33.960	XLON	1495542647523333
04/08/26 12:10:40	344	£33.950	XLON	1495542647523346
04/08/26 12:11:01	334	£33.945	XLON	1495542647523373
04/08/26 12:11:21	271	£33.930	CHIX	130000UB8
04/08/26 12:11:28	353	£33.925	XLON	1495542647523396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:11:49	311	£33.925	XLON	1495542647523428
04/08/26 12:12:05	252	£33.915	XLON	1495542647523457
04/08/26 12:12:05	18	£33.915	XLON	1495542647523458
04/08/26 12:12:30	267	£33.920	XLON	1495542647523554
04/08/26 12:12:43	66	£33.925	CHIX	130000UJY
04/08/26 12:13:28	287	£33.935	XLON	1495542647523623
04/08/26 12:13:37	55	£33.925	XLON	1495542647523639
04/08/26 12:13:37	255	£33.925	XLON	1495542647523640
04/08/26 12:14:07	152	£33.930	XLON	1495542647523694
04/08/26 12:14:07	121	£33.930	XLON	1495542647523695
04/08/26 12:14:07	13	£33.930	XLON	1495542647523696
04/08/26 12:14:32	234	£33.935	CHIX	130000UOM
04/08/26 12:14:32	87	£33.935	CHIX	130000UON
04/08/26 12:14:52	264	£33.930	XLON	1495542647523780
04/08/26 12:14:52	9	£33.930	XLON	1495542647523781
04/08/26 12:15:24	264	£33.955	XLON	1495542647523829
04/08/26 12:15:24	21	£33.955	XLON	1495542647523830
04/08/26 12:15:45	440	£33.955	XLON	1495542647523852
04/08/26 12:15:45	6	£33.955	XLON	1495542647523853
04/08/26 12:16:28	330	£33.945	XLON	1495542647523896
04/08/26 12:16:52	438	£33.955	CHIX	130000UWW
04/08/26 12:16:52	5	£33.955	CHIX	130000UWX
04/08/26 12:16:52	177	£33.955	XLON	1495542647523917
04/08/26 12:16:52	106	£33.955	XLON	1495542647523918
04/08/26 12:17:28	277	£33.945	XLON	1495542647523952
04/08/26 12:17:41	341	£33.935	XLON	1495542647523972
04/08/26 12:18:03	281	£33.935	CHIX	130000V0W
04/08/26 12:18:17	405	£33.935	XLON	1495542647524000
04/08/26 12:19:32	288	£33.930	CHIX	130000V44
04/08/26 12:19:32	319	£33.930	XLON	1495542647524136
04/08/26 12:19:32	70	£33.930	XLON	1495542647524137
04/08/26 12:19:45	264	£33.930	XLON	1495542647524148
04/08/26 12:19:45	5	£33.930	XLON	1495542647524149
04/08/26 12:19:45	295	£33.920	XLON	1495542647524153
04/08/26 12:19:46	360	£33.910	XLON	1495542647524167
04/08/26 12:20:45	379	£33.915	XLON	1495542647524269
04/08/26 12:21:20	270	£33.905	XLON	1495542647524324

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:21:35	264	£33.900	CHIX	130000V9G
04/08/26 12:21:35	4	£33.900	CHIX	130000V9H
04/08/26 12:21:57	44	£33.905	XLON	1495542647524460
04/08/26 12:21:57	352	£33.905	XLON	1495542647524461
04/08/26 12:21:57	4	£33.905	XLON	1495542647524462
04/08/26 12:22:21	303	£33.910	XLON	1495542647524505
04/08/26 12:22:43	304	£33.900	CHIX	130000VCQ
04/08/26 12:22:43	284	£33.895	XLON	1495542647524564
04/08/26 12:22:43	286	£33.880	XLON	1495542647524570
04/08/26 12:22:51	264	£33.890	XLON	1495542647524580
04/08/26 12:22:51	11	£33.890	XLON	1495542647524581
04/08/26 12:23:25	272	£33.890	XLON	1495542647524619
04/08/26 12:24:05	326	£33.880	XLON	1495542647524682
04/08/26 12:24:13	267	£33.860	CHIX	130000VFV
04/08/26 12:24:13	143	£33.855	XLON	1495542647524712
04/08/26 12:24:13	97	£33.855	XLON	1495542647524713
04/08/26 12:25:14	305	£33.855	XLON	1495542647524864
04/08/26 12:25:32	333	£33.845	XLON	1495542647524948
04/08/26 12:26:29	21	£33.845	XLON	1495542647525084
04/08/26 12:26:29	320	£33.845	XLON	1495542647525085
04/08/26 12:26:40	264	£33.850	CHIX	130000VPO
04/08/26 12:27:04	278	£33.845	XLON	1495542647525122
04/08/26 12:27:37	276	£33.860	CHIX	130000VUN
04/08/26 12:27:37	419	£33.865	XLON	1495542647525179
04/08/26 12:27:38	374	£33.855	XLON	1495542647525181
04/08/26 12:27:38	8	£33.855	XLON	1495542647525182
04/08/26 12:27:40	308	£33.845	XLON	1495542647525191
04/08/26 12:27:46	111	£33.850	XLON	1495542647525196
04/08/26 12:27:46	174	£33.850	XLON	1495542647525197
04/08/26 12:29:12	275	£33.890	XLON	1495542647525366
04/08/26 12:29:13	267	£33.885	CHIX	130000W0L
04/08/26 12:29:20	22	£33.880	XLON	1495542647525379
04/08/26 12:29:20	506	£33.880	XLON	1495542647525380
04/08/26 12:29:52	381	£33.885	XLON	1495542647525413
04/08/26 12:30:58	264	£33.905	CHIX	130000W6H
04/08/26 12:30:58	5	£33.905	CHIX	130000W6I
04/08/26 12:30:58	396	£33.905	XLON	1495542647525574

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:31:21	269	£33.905	XLON	1495542647525600
04/08/26 12:33:38	289	£33.905	CHIX	130000WEP
04/08/26 12:33:38	506	£33.905	XLON	1495542647525832
04/08/26 12:33:38	18	£33.905	XLON	1495542647525833
04/08/26 12:34:22	268	£33.895	CHIX	130000WHT
04/08/26 12:34:22	466	£33.895	XLON	1495542647525920
04/08/26 12:35:55	264	£33.910	CHIX	130000WLF
04/08/26 12:35:55	8	£33.910	CHIX	130000WLG
04/08/26 12:36:42	280	£33.925	XLON	1495542647526056
04/08/26 12:37:06	280	£33.920	CHIX	130000WOL
04/08/26 12:37:06	352	£33.915	XLON	1495542647526094
04/08/26 12:37:06	140	£33.915	XLON	1495542647526095
04/08/26 12:37:12	444	£33.920	XLON	1495542647526115
04/08/26 12:37:12	17	£33.920	XLON	1495542647526116
04/08/26 12:37:34	273	£33.925	XLON	1495542647526157
04/08/26 12:37:52	274	£33.915	XLON	1495542647526181
04/08/26 12:38:02	470	£33.905	XLON	1495542647526186
04/08/26 12:38:02	36	£33.905	XLON	1495542647526187
04/08/26 12:38:13	275	£33.900	CHIX	130000WQT
04/08/26 12:38:13	371	£33.900	XLON	1495542647526217
04/08/26 12:38:45	391	£33.910	XLON	1495542647526257
04/08/26 12:39:23	351	£33.900	XLON	1495542647526447
04/08/26 12:39:31	280	£33.900	CHIX	130000WWT
04/08/26 12:39:51	520	£33.890	XLON	1495542647526538
04/08/26 12:40:32	141	£33.900	XLON	1495542647526589
04/08/26 12:40:32	174	£33.900	XLON	1495542647526590
04/08/26 12:40:51	374	£33.900	XLON	1495542647526640
04/08/26 12:40:51	19	£33.900	XLON	1495542647526641
04/08/26 12:40:57	320	£33.890	XLON	1495542647526650
04/08/26 12:41:40	267	£33.895	CHIX	130000X5T
04/08/26 12:41:49	374	£33.900	XLON	1495542647526747
04/08/26 12:41:49	108	£33.900	XLON	1495542647526748
04/08/26 12:41:49	1	£33.900	XLON	1495542647526749
04/08/26 12:41:54	150	£33.900	XLON	1495542647526841
04/08/26 12:41:54	337	£33.900	XLON	1495542647526842
04/08/26 12:42:36	266	£33.905	CHIX	130000X7N
04/08/26 12:42:40	522	£33.900	XLON	1495542647526924

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:43:29	360	£33.920	XLON	1495542647527025
04/08/26 12:43:29	426	£33.910	XLON	1495542647527031
04/08/26 12:43:29	150	£33.900	XLON	1495542647527033
04/08/26 12:43:29	261	£33.900	XLON	1495542647527036
04/08/26 12:43:29	526	£33.890	XLON	1495542647527044
04/08/26 12:43:32	391	£33.835	XLON	1495542647527244
04/08/26 12:43:57	268	£33.785	XLON	1495542647528078
04/08/26 12:43:58	118	£33.790	CHIX	130000XNV
04/08/26 12:43:58	148	£33.790	CHIX	130000XNW
04/08/26 12:44:22	150	£33.855	XLON	1495542647528226
04/08/26 12:44:52	150	£33.840	XLON	1495542647528402
04/08/26 12:44:52	121	£33.840	XLON	1495542647528403
04/08/26 12:45:17	324	£33.855	XLON	1495542647528555
04/08/26 12:45:37	330	£33.865	XLON	1495542647528607
04/08/26 12:45:37	6	£33.865	XLON	1495542647528608
04/08/26 12:45:47	280	£33.860	CHIX	130000XYC
04/08/26 12:46:02	298	£33.845	XLON	1495542647528655
04/08/26 12:46:23	238	£33.840	XLON	1495542647528721
04/08/26 12:46:23	66	£33.840	XLON	1495542647528722
04/08/26 12:46:23	12	£33.840	XLON	1495542647528723
04/08/26 12:46:57	332	£33.830	XLON	1495542647528766
04/08/26 12:47:08	271	£33.835	CHIX	130000Y1O
04/08/26 12:47:19	305	£33.825	XLON	1495542647528828
04/08/26 12:47:52	309	£33.830	XLON	1495542647528903
04/08/26 12:48:11	279	£33.805	XLON	1495542647529024
04/08/26 12:48:38	250	£33.795	XLON	1495542647529117
04/08/26 12:48:38	111	£33.795	XLON	1495542647529118
04/08/26 12:49:00	285	£33.805	CHIX	130000YEL
04/08/26 12:49:04	242	£33.795	XLON	1495542647529155
04/08/26 12:49:04	68	£33.795	XLON	1495542647529156
04/08/26 12:49:38	319	£33.805	XLON	1495542647529219
04/08/26 12:50:07	271	£33.800	XLON	1495542647529279
04/08/26 12:50:42	303	£33.795	XLON	1495542647529386
04/08/26 12:50:45	273	£33.780	CHIX	130000Y LX
04/08/26 12:50:46	259	£33.780	XLON	1495542647529393
04/08/26 12:50:46	12	£33.780	XLON	1495542647529394
04/08/26 12:51:26	324	£33.775	XLON	1495542647529509

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:51:26	27	£33.775	XLON	1495542647529510
04/08/26 12:51:34	40	£33.770	XLON	1495542647529543
04/08/26 12:51:34	246	£33.770	XLON	1495542647529544
04/08/26 12:51:54	267	£33.740	CHIX	130000YOW
04/08/26 12:52:03	267	£33.730	XLON	1495542647529661
04/08/26 12:52:22	278	£33.735	XLON	1495542647529719
04/08/26 12:52:55	250	£33.705	XLON	1495542647529870
04/08/26 12:52:55	63	£33.705	XLON	1495542647529871
04/08/26 12:53:19	342	£33.700	XLON	1495542647529921
04/08/26 12:53:30	278	£33.705	CHIX	130000YTI
04/08/26 12:53:50	229	£33.685	XLON	1495542647530068
04/08/26 12:53:50	68	£33.685	XLON	1495542647530069
04/08/26 12:54:26	54	£33.710	XLON	1495542647530159
04/08/26 12:54:26	234	£33.710	XLON	1495542647530160
04/08/26 12:55:09	34	£33.730	XLON	1495542647530256
04/08/26 12:55:09	236	£33.730	XLON	1495542647530257
04/08/26 12:55:11	275	£33.735	CHIX	130000YZ0
04/08/26 12:55:11	45	£33.730	XLON	1495542647530270
04/08/26 12:55:11	243	£33.730	XLON	1495542647530271
04/08/26 12:55:36	279	£33.720	XLON	1495542647530326
04/08/26 12:56:09	264	£33.715	XLON	1495542647530396
04/08/26 12:56:09	15	£33.715	XLON	1495542647530397
04/08/26 12:56:26	196	£33.705	XLON	1495542647530438
04/08/26 12:56:26	250	£33.705	XLON	1495542647530439
04/08/26 12:56:26	12	£33.705	XLON	1495542647530440
04/08/26 12:56:31	280	£33.705	CHIX	130000Z2B
04/08/26 12:56:53	264	£33.700	XLON	1495542647530494
04/08/26 12:56:53	3	£33.700	XLON	1495542647530495
04/08/26 12:57:39	293	£33.720	XLON	1495542647530664
04/08/26 12:57:40	338	£33.710	XLON	1495542647530669
04/08/26 12:58:10	268	£33.695	CHIX	130000Z6M
04/08/26 12:58:16	268	£33.690	XLON	1495542647530740
04/08/26 12:58:36	308	£33.645	XLON	1495542647530775
04/08/26 12:59:06	150	£33.610	XLON	1495542647530842
04/08/26 12:59:06	132	£33.610	XLON	1495542647530843
04/08/26 12:59:23	330	£33.615	XLON	1495542647530901
04/08/26 12:59:23	18	£33.615	XLON	1495542647530902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:59:47	198	£33.645	CHIX	130000ZC1
04/08/26 12:59:47	74	£33.645	CHIX	130000ZC2
04/08/26 12:59:54	296	£33.655	XLON	1495542647530971
04/08/26 13:00:23	275	£33.685	XLON	1495542647531121
04/08/26 13:00:48	282	£33.690	XLON	1495542647531168
04/08/26 13:01:23	272	£33.735	XLON	1495542647531327
04/08/26 13:01:23	283	£33.725	XLON	1495542647531336
04/08/26 13:01:48	283	£33.740	CHIX	130000ZLL
04/08/26 13:01:52	387	£33.745	XLON	1495542647531434
04/08/26 13:02:15	270	£33.710	XLON	1495542647531513
04/08/26 13:02:49	264	£33.700	CHIX	130000ZQA
04/08/26 13:02:49	21	£33.700	CHIX	130000ZQB
04/08/26 13:02:51	264	£33.695	XLON	1495542647531583
04/08/26 13:02:51	2	£33.695	XLON	1495542647531584
04/08/26 13:03:08	305	£33.700	XLON	1495542647531621
04/08/26 13:04:12	279	£33.715	XLON	1495542647531724
04/08/26 13:04:44	269	£33.735	CHIX	130000ZXD
04/08/26 13:04:44	346	£33.745	XLON	1495542647531778
04/08/26 13:04:44	330	£33.735	XLON	1495542647531782
04/08/26 13:05:08	240	£33.745	XLON	1495542647531830
04/08/26 13:05:08	29	£33.745	XLON	1495542647531831
04/08/26 13:05:12	268	£33.735	XLON	1495542647531836
04/08/26 13:05:54	286	£33.755	CHIX	130001024
04/08/26 13:05:54	16	£33.755	CHIX	130001025
04/08/26 13:05:54	48	£33.750	XLON	1495542647531937
04/08/26 13:05:54	242	£33.750	XLON	1495542647531938
04/08/26 13:05:54	12	£33.750	XLON	1495542647531939
04/08/26 13:06:07	273	£33.755	XLON	1495542647531971
04/08/26 13:06:38	281	£33.740	XLON	1495542647532031
04/08/26 13:07:15	303	£33.745	XLON	1495542647532140
04/08/26 13:07:24	264	£33.745	CHIX	13000108O
04/08/26 13:08:03	276	£33.765	XLON	1495542647532237
04/08/26 13:08:33	260	£33.755	XLON	1495542647532258
04/08/26 13:08:33	171	£33.755	XLON	1495542647532259
04/08/26 13:08:51	344	£33.775	XLON	1495542647532289
04/08/26 13:08:56	318	£33.775	XLON	1495542647532295
04/08/26 13:09:18	264	£33.775	XLON	1495542647532298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:09:18	9	£33.775	XLON	1495542647532299
04/08/26 13:09:26	269	£33.770	CHIX	1300010FA
04/08/26 13:09:30	312	£33.765	XLON	1495542647532369
04/08/26 13:09:42	384	£33.750	XLON	1495542647532406
04/08/26 13:10:38	292	£33.750	XLON	1495542647532545
04/08/26 13:11:04	356	£33.740	XLON	1495542647532662
04/08/26 13:11:09	271	£33.735	CHIX	1300010L5
04/08/26 13:11:09	272	£33.730	XLON	1495542647532693
04/08/26 13:11:22	4	£33.740	XLON	1495542647532707
04/08/26 13:11:22	216	£33.740	XLON	1495542647532708
04/08/26 13:12:04	266	£33.730	XLON	1495542647532798
04/08/26 13:12:45	287	£33.755	XLON	1495542647532849
04/08/26 13:13:04	298	£33.755	XLON	1495542647532886
04/08/26 13:13:10	270	£33.755	XLON	1495542647532912
04/08/26 13:13:10	54	£33.755	XLON	1495542647532913
04/08/26 13:13:17	290	£33.755	CHIX	1300010QW
04/08/26 13:13:17	277	£33.755	XLON	1495542647532919
04/08/26 13:13:41	316	£33.745	CHIX	1300010S6
04/08/26 13:14:02	286	£33.745	XLON	1495542647532953
04/08/26 13:14:21	79	£33.735	XLON	1495542647533006
04/08/26 13:14:21	129	£33.735	XLON	1495542647533007
04/08/26 13:14:21	75	£33.735	XLON	1495542647533008
04/08/26 13:14:21	78	£33.735	XLON	1495542647533009
04/08/26 13:14:21	120	£33.735	XLON	1495542647533010
04/08/26 13:14:54	271	£33.745	XLON	1495542647533088
04/08/26 13:15:01	266	£33.750	CHIX	1300010YJ
04/08/26 13:15:01	311	£33.750	XLON	1495542647533109
04/08/26 13:15:22	344	£33.745	XLON	1495542647533172
04/08/26 13:16:15	401	£33.745	XLON	1495542647533344
04/08/26 13:16:36	289	£33.750	CHIX	130001153
04/08/26 13:16:36	330	£33.755	XLON	1495542647533369
04/08/26 13:16:36	16	£33.755	XLON	1495542647533370
04/08/26 13:16:36	289	£33.755	XLON	1495542647533375
04/08/26 13:16:58	312	£33.765	XLON	1495542647533413
04/08/26 13:17:39	232	£33.780	XLON	1495542647533486
04/08/26 13:17:39	66	£33.780	XLON	1495542647533487
04/08/26 13:17:39	12	£33.780	XLON	1495542647533488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:17:57	292	£33.800	CHIX	13000119D
04/08/26 13:17:57	290	£33.800	XLON	1495542647533520
04/08/26 13:17:58	264	£33.790	XLON	1495542647533524
04/08/26 13:17:58	7	£33.790	XLON	1495542647533525
04/08/26 13:18:11	264	£33.785	XLON	1495542647533556
04/08/26 13:18:11	6	£33.785	XLON	1495542647533557
04/08/26 13:18:54	264	£33.775	CHIX	1300011CL
04/08/26 13:18:54	66	£33.780	XLON	1495542647533627
04/08/26 13:18:54	210	£33.780	XLON	1495542647533628
04/08/26 13:18:57	88	£33.770	XLON	1495542647533630
04/08/26 13:19:14	297	£33.780	XLON	1495542647533658
04/08/26 13:19:41	369	£33.765	XLON	1495542647533716
04/08/26 13:20:04	268	£33.760	CHIX	1300011GL
04/08/26 13:20:04	271	£33.760	XLON	1495542647533770
04/08/26 13:20:22	303	£33.735	XLON	1495542647533802
04/08/26 13:20:33	269	£33.735	XLON	1495542647533843
04/08/26 13:21:08	264	£33.740	XLON	1495542647533901
04/08/26 13:21:08	2	£33.740	XLON	1495542647533902
04/08/26 13:21:15	264	£33.740	XLON	1495542647533909
04/08/26 13:21:15	13	£33.740	XLON	1495542647533910
04/08/26 13:21:38	200	£33.760	CHIX	1300011L3
04/08/26 13:21:38	269	£33.760	XLON	1495542647533995
04/08/26 13:21:48	292	£33.755	XLON	1495542647534115
04/08/26 13:22:10	275	£33.755	XLON	1495542647534351
04/08/26 13:22:10	276	£33.740	XLON	1495542647534379
04/08/26 13:23:07	292	£33.740	CHIX	1300011VK
04/08/26 13:23:07	281	£33.740	XLON	1495542647534871
04/08/26 13:23:26	154	£33.735	XLON	1495542647534916
04/08/26 13:23:26	112	£33.735	XLON	1495542647534917
04/08/26 13:24:37	301	£33.730	CHIX	1300011ZB
04/08/26 13:24:46	371	£33.755	XLON	1495542647535020
04/08/26 13:25:01	456	£33.745	XLON	1495542647535073
04/08/26 13:25:22	273	£33.745	XLON	1495542647535093
04/08/26 13:25:56	266	£33.745	XLON	1495542647535111
04/08/26 13:26:24	68	£33.755	XLON	1495542647535127
04/08/26 13:26:25	269	£33.755	CHIX	130001253
04/08/26 13:26:25	452	£33.755	XLON	1495542647535128

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:26:27	327	£33.745	XLON	1495542647535143
04/08/26 13:27:06	302	£33.755	CHIX	13000126M
04/08/26 13:27:06	144	£33.755	XLON	1495542647535220
04/08/26 13:27:06	140	£33.755	XLON	1495542647535221
04/08/26 13:27:30	295	£33.745	XLON	1495542647535296
04/08/26 13:27:36	494	£33.735	XLON	1495542647535310
04/08/26 13:28:16	176	£33.750	CHIX	13000129E
04/08/26 13:28:16	115	£33.750	CHIX	13000129F
04/08/26 13:28:16	47	£33.750	XLON	1495542647535374
04/08/26 13:28:16	324	£33.750	XLON	1495542647535375
04/08/26 13:28:25	286	£33.755	XLON	1495542647535399
04/08/26 13:28:25	3	£33.755	XLON	1495542647535400
04/08/26 13:28:58	286	£33.750	XLON	1495542647535450
04/08/26 13:29:38	516	£33.750	XLON	1495542647535513
04/08/26 13:29:54	279	£33.735	CHIX	1300012GB
04/08/26 13:29:54	268	£33.740	XLON	1495542647535538
04/08/26 13:29:59	268	£33.730	XLON	1495542647535551
04/08/26 13:30:00	279	£33.715	XLON	1495542647535555
04/08/26 13:30:21	291	£33.725	XLON	1495542647535634
04/08/26 13:30:45	312	£33.730	CHIX	1300012J7
04/08/26 13:30:45	277	£33.735	XLON	1495542647535706
04/08/26 13:32:01	279	£33.745	XLON	1495542647535877
04/08/26 13:32:20	44	£33.745	CHIX	1300012ON
04/08/26 13:32:20	247	£33.745	CHIX	1300012OO
04/08/26 13:32:20	462	£33.745	XLON	1495542647535924
04/08/26 13:32:20	4	£33.745	XLON	1495542647535925
04/08/26 13:32:20	281	£33.735	XLON	1495542647535931
04/08/26 13:32:30	267	£33.740	XLON	1495542647535944
04/08/26 13:32:35	275	£33.735	XLON	1495542647535946
04/08/26 13:33:13	267	£33.725	XLON	1495542647536059
04/08/26 13:33:25	283	£33.730	XLON	1495542647536086
04/08/26 13:33:58	286	£33.730	XLON	1495542647536129
04/08/26 13:33:58	15	£33.730	XLON	1495542647536130
04/08/26 13:34:13	329	£33.730	XLON	1495542647536152
04/08/26 13:34:35	66	£33.725	CHIX	1300012VE
04/08/26 13:34:35	201	£33.725	CHIX	1300012VF
04/08/26 13:34:35	302	£33.730	XLON	1495542647536182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:34:59	270	£33.730	CHIX	1300012WL
04/08/26 13:34:59	298	£33.730	XLON	1495542647536207
04/08/26 13:35:03	284	£33.730	XLON	1495542647536217
04/08/26 13:35:20	279	£33.730	XLON	1495542647536243
04/08/26 13:36:03	37	£33.760	CHIX	130001300
04/08/26 13:36:03	403	£33.760	XLON	1495542647536334
04/08/26 13:37:31	418	£33.765	CHIX	13000134K
04/08/26 13:37:35	490	£33.760	XLON	1495542647536529
04/08/26 13:38:11	102	£33.765	XLON	1495542647536566
04/08/26 13:38:11	290	£33.765	XLON	1495542647536567
04/08/26 13:38:11	14	£33.765	XLON	1495542647536568
04/08/26 13:38:19	345	£33.760	CHIX	13000136P
04/08/26 13:38:36	412	£33.760	XLON	1495542647536623
04/08/26 13:39:08	281	£33.755	CHIX	13000138O
04/08/26 13:39:13	237	£33.750	XLON	1495542647536639
04/08/26 13:39:13	59	£33.750	XLON	1495542647536640
04/08/26 13:39:44	301	£33.740	XLON	1495542647536678
04/08/26 13:40:26	287	£33.745	CHIX	1300013C5
04/08/26 13:40:26	391	£33.745	XLON	1495542647536739
04/08/26 13:40:42	140	£33.745	XLON	1495542647536772
04/08/26 13:40:42	253	£33.745	XLON	1495542647536773
04/08/26 13:41:07	30	£33.745	XLON	1495542647536823
04/08/26 13:41:17	395	£33.755	XLON	1495542647536840
04/08/26 13:41:24	151	£33.745	XLON	1495542647536852
04/08/26 13:41:24	261	£33.745	XLON	1495542647536853
04/08/26 13:41:36	267	£33.735	CHIX	1300013GA
04/08/26 13:41:36	377	£33.735	XLON	1495542647536874
04/08/26 13:41:36	419	£33.730	XLON	1495542647536902
04/08/26 13:41:36	200	£33.735	XLON	1495542647536922
04/08/26 13:41:36	175	£33.735	XLON	1495542647536923
04/08/26 13:41:37	371	£33.740	XLON	1495542647537007
04/08/26 13:41:40	360	£33.740	XLON	1495542647537053
04/08/26 13:41:40	302	£33.745	XLON	1495542647537072
04/08/26 13:41:41	348	£33.735	XLON	1495542647537090
04/08/26 13:42:59	267	£33.730	XLON	1495542647537400
04/08/26 13:43:10	106	£33.725	CHIX	1300013LW
04/08/26 13:43:10	197	£33.725	CHIX	1300013LX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:43:35	11	£33.720	XLON	1495542647537454
04/08/26 13:43:35	268	£33.720	XLON	1495542647537455
04/08/26 13:43:35	135	£33.710	XLON	1495542647537457
04/08/26 13:43:35	201	£33.710	XLON	1495542647537458
04/08/26 13:43:47	352	£33.710	XLON	1495542647537482
04/08/26 13:43:48	271	£33.710	CHIX	1300013NS
04/08/26 13:43:48	177	£33.710	XLON	1495542647537485
04/08/26 13:44:15	168	£33.695	XLON	1495542647537520
04/08/26 13:44:15	118	£33.695	XLON	1495542647537521
04/08/26 13:44:41	337	£33.695	XLON	1495542647537604
04/08/26 13:44:41	340	£33.685	XLON	1495542647537612
04/08/26 13:45:19	284	£33.690	CHIX	1300013T4
04/08/26 13:47:02	264	£33.705	CHIX	1300013ZD
04/08/26 13:47:02	309	£33.705	XLON	1495542647537885
04/08/26 13:47:03	316	£33.695	XLON	1495542647537887
04/08/26 13:47:03	8	£33.695	XLON	1495542647537888
04/08/26 13:47:30	374	£33.685	XLON	1495542647537948
04/08/26 13:47:30	15	£33.685	XLON	1495542647537949
04/08/26 13:47:34	301	£33.680	CHIX	130001410
04/08/26 13:47:42	209	£33.670	XLON	1495542647537996
04/08/26 13:47:42	183	£33.670	XLON	1495542647537997
04/08/26 13:47:48	462	£33.660	XLON	1495542647538007
04/08/26 13:47:48	15	£33.660	XLON	1495542647538008
04/08/26 13:48:14	286	£33.645	XLON	1495542647538051
04/08/26 13:48:14	127	£33.645	XLON	1495542647538052
04/08/26 13:48:28	101	£33.650	XLON	1495542647538092
04/08/26 13:48:28	402	£33.650	XLON	1495542647538093
04/08/26 13:48:39	284	£33.640	CHIX	13000144G
04/08/26 13:48:39	93	£33.640	XLON	1495542647538149
04/08/26 13:48:39	1	£33.640	XLON	1495542647538150
04/08/26 13:48:39	361	£33.640	XLON	1495542647538151
04/08/26 13:48:39	251	£33.630	XLON	1495542647538152
04/08/26 13:48:39	35	£33.630	XLON	1495542647538153
04/08/26 13:48:39	311	£33.630	XLON	1495542647538164
04/08/26 13:48:41	203	£33.620	XLON	1495542647538170
04/08/26 13:49:05	236	£33.620	XLON	1495542647538220
04/08/26 13:49:22	358	£33.615	XLON	1495542647538233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:49:51	136	£33.650	CHIX	13000148I
04/08/26 13:50:05	320	£33.645	XLON	1495542647538364
04/08/26 13:50:05	125	£33.635	XLON	1495542647538365
04/08/26 13:50:09	263	£33.635	XLON	1495542647538366
04/08/26 13:50:32	97	£33.625	XLON	1495542647538453
04/08/26 13:50:36	205	£33.625	XLON	1495542647538457
04/08/26 13:50:57	372	£33.630	CHIX	1300014BA
04/08/26 13:50:57	264	£33.630	XLON	1495542647538501
04/08/26 13:50:57	7	£33.630	XLON	1495542647538508
04/08/26 13:50:58	175	£33.620	XLON	1495542647538511
04/08/26 13:50:58	107	£33.620	XLON	1495542647538512
04/08/26 13:51:15	286	£33.630	XLON	1495542647538546
04/08/26 13:51:15	2	£33.630	XLON	1495542647538547
04/08/26 13:51:38	348	£33.640	XLON	1495542647538601
04/08/26 13:52:08	267	£33.645	XLON	1495542647538654
04/08/26 13:52:44	323	£33.645	XLON	1495542647538689
04/08/26 13:52:50	368	£33.645	XLON	1495542647538708
04/08/26 13:53:03	107	£33.640	CHIX	1300014JH
04/08/26 13:53:06	179	£33.640	CHIX	1300014JQ
04/08/26 13:53:08	266	£33.635	XLON	1495542647538745
04/08/26 13:53:39	82	£33.635	CHIX	1300014LJ
04/08/26 13:53:40	274	£33.635	XLON	1495542647538851
04/08/26 13:53:52	150	£33.635	XLON	1495542647538862
04/08/26 13:53:52	45	£33.635	XLON	1495542647538863
04/08/26 13:53:52	273	£33.635	XLON	1495542647538864
04/08/26 13:53:58	266	£33.635	CHIX	1300014MD
04/08/26 13:54:10	55	£33.625	XLON	1495542647538899
04/08/26 13:54:10	290	£33.625	XLON	1495542647538900
04/08/26 13:54:20	264	£33.620	CHIX	1300014NC
04/08/26 13:54:20	20	£33.620	CHIX	1300014ND
04/08/26 13:54:29	100	£33.625	XLON	1495542647538914
04/08/26 13:54:29	146	£33.625	XLON	1495542647538915
04/08/26 13:54:29	47	£33.625	XLON	1495542647538916
04/08/26 13:55:08	154	£33.615	XLON	1495542647539019
04/08/26 13:55:08	257	£33.615	XLON	1495542647539020
04/08/26 13:55:15	242	£33.605	XLON	1495542647539029
04/08/26 13:55:19	60	£33.605	XLON	1495542647539033

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:55:19	153	£33.605	XLON	1495542647539034
04/08/26 13:56:08	110	£33.620	CHIX	1300014S9
04/08/26 13:56:08	169	£33.620	CHIX	1300014SA
04/08/26 13:57:13	270	£33.660	CHIX	1300014VM
04/08/26 13:57:14	268	£33.650	CHIX	1300014VZ
04/08/26 13:57:14	44	£33.655	XLON	1495542647539307
04/08/26 13:57:14	231	£33.655	XLON	1495542647539308
04/08/26 13:57:14	249	£33.655	XLON	1495542647539309
04/08/26 13:57:15	282	£33.645	XLON	1495542647539322
04/08/26 13:57:26	424	£33.635	XLON	1495542647539347
04/08/26 13:57:26	428	£33.625	XLON	1495542647539349
04/08/26 13:57:34	319	£33.625	XLON	1495542647539359
04/08/26 13:57:34	37	£33.625	XLON	1495542647539360
04/08/26 13:57:34	337	£33.615	XLON	1495542647539361
04/08/26 13:57:57	66	£33.630	XLON	1495542647539394
04/08/26 13:58:00	332	£33.630	XLON	1495542647539395
04/08/26 13:58:04	422	£33.635	XLON	1495542647539398
04/08/26 13:58:27	264	£33.625	CHIX	13000154D
04/08/26 13:58:31	66	£33.620	XLON	1495542647539420
04/08/26 13:58:31	251	£33.620	XLON	1495542647539421
04/08/26 13:58:32	268	£33.610	XLON	1495542647539425
04/08/26 13:58:32	20	£33.610	XLON	1495542647539426
04/08/26 13:59:26	53	£33.630	XLON	1495542647539693
04/08/26 13:59:26	66	£33.630	XLON	1495542647539694
04/08/26 13:59:26	216	£33.630	XLON	1495542647539695
04/08/26 13:59:26	163	£33.630	XLON	1495542647539696
04/08/26 13:59:30	396	£33.630	XLON	1495542647539702
04/08/26 13:59:30	21	£33.630	XLON	1495542647539703
04/08/26 14:00:00	277	£33.645	CHIX	13000158U
04/08/26 14:00:01	370	£33.640	XLON	1495542647539731
04/08/26 14:00:04	393	£33.630	XLON	1495542647539750
04/08/26 14:00:14	345	£33.630	XLON	1495542647539783
04/08/26 14:00:33	264	£33.650	CHIX	1300015DI
04/08/26 14:00:33	15	£33.650	CHIX	1300015DJ
04/08/26 14:00:40	414	£33.645	XLON	1495542647539902
04/08/26 14:00:42	280	£33.630	XLON	1495542647539917
04/08/26 14:00:42	10	£33.630	XLON	1495542647539918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:01:02	290	£33.625	XLON	1495542647539997
04/08/26 14:01:24	60	£33.625	XLON	1495542647540080
04/08/26 14:01:24	206	£33.625	XLON	1495542647540081
04/08/26 14:01:31	269	£33.630	CHIX	1300015HT
04/08/26 14:01:32	269	£33.625	XLON	1495542647540100
04/08/26 14:01:59	268	£33.635	XLON	1495542647540160
04/08/26 14:02:16	308	£33.640	XLON	1495542647540197
04/08/26 14:02:16	17	£33.640	XLON	1495542647540198
04/08/26 14:02:37	342	£33.630	XLON	1495542647540225
04/08/26 14:02:40	294	£33.635	XLON	1495542647540227
04/08/26 14:02:54	350	£33.625	CHIX	1300015M0
04/08/26 14:03:40	267	£33.625	CHIX	1300015NQ
04/08/26 14:03:40	506	£33.620	XLON	1495542647540381
04/08/26 14:03:40	1	£33.620	XLON	1495542647540382
04/08/26 14:04:28	266	£33.635	CHIX	1300015RG
04/08/26 14:04:28	77	£33.630	XLON	1495542647540471
04/08/26 14:04:28	408	£33.630	XLON	1495542647540472
04/08/26 14:04:48	264	£33.620	XLON	1495542647540561
04/08/26 14:04:48	14	£33.620	XLON	1495542647540562
04/08/26 14:05:02	442	£33.620	XLON	1495542647540634
04/08/26 14:05:02	88	£33.620	XLON	1495542647540635
04/08/26 14:05:10	132	£33.620	XLON	1495542647540641
04/08/26 14:05:10	211	£33.620	XLON	1495542647540642
04/08/26 14:05:27	285	£33.625	CHIX	1300015UJ
04/08/26 14:06:57	271	£33.650	XLON	1495542647540851
04/08/26 14:06:57	173	£33.650	XLON	1495542647540852
04/08/26 14:06:57	24	£33.650	XLON	1495542647540853
04/08/26 14:07:08	113	£33.640	XLON	1495542647540885
04/08/26 14:07:08	135	£33.640	XLON	1495542647540886
04/08/26 14:07:08	207	£33.640	XLON	1495542647540887
04/08/26 14:07:08	36	£33.640	XLON	1495542647540888
04/08/26 14:07:38	330	£33.645	XLON	1495542647540937
04/08/26 14:07:38	6	£33.645	XLON	1495542647540938
04/08/26 14:08:21	329	£33.660	XLON	1495542647541034
04/08/26 14:08:31	272	£33.650	CHIX	130001640
04/08/26 14:08:31	396	£33.650	XLON	1495542647541050
04/08/26 14:08:44	280	£33.640	CHIX	13000164O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:08:44	452	£33.640	XLON	1495542647541072
04/08/26 14:08:49	140	£33.635	XLON	1495542647541105
04/08/26 14:08:49	155	£33.635	XLON	1495542647541106
04/08/26 14:08:58	364	£33.635	XLON	1495542647541117
04/08/26 14:09:03	273	£33.630	CHIX	13000166B
04/08/26 14:09:16	318	£33.625	XLON	1495542647541153
04/08/26 14:09:42	128	£33.625	XLON	1495542647541203
04/08/26 14:09:42	333	£33.625	XLON	1495542647541204
04/08/26 14:09:46	44	£33.625	CHIX	130001680
04/08/26 14:09:46	374	£33.625	XLON	1495542647541206
04/08/26 14:09:46	44	£33.625	XLON	1495542647541207
04/08/26 14:09:56	228	£33.625	CHIX	13000168M
04/08/26 14:10:03	374	£33.625	XLON	1495542647541237
04/08/26 14:10:03	2	£33.625	XLON	1495542647541238
04/08/26 14:10:13	516	£33.615	XLON	1495542647541252
04/08/26 14:11:20	284	£33.610	CHIX	1300016EE
04/08/26 14:11:20	338	£33.610	XLON	1495542647541460
04/08/26 14:11:32	276	£33.600	CHIX	1300016GH
04/08/26 14:11:41	398	£33.610	XLON	1495542647541511
04/08/26 14:11:56	137	£33.620	XLON	1495542647541548
04/08/26 14:11:56	294	£33.620	XLON	1495542647541551
04/08/26 14:12:28	457	£33.620	XLON	1495542647541603
04/08/26 14:12:37	273	£33.615	CHIX	1300016NE
04/08/26 14:12:40	336	£33.610	XLON	1495542647541648
04/08/26 14:13:20	318	£33.620	XLON	1495542647541822
04/08/26 14:13:21	437	£33.620	XLON	1495542647541847
04/08/26 14:13:22	404	£33.620	XLON	1495542647541850
04/08/26 14:13:31	345	£33.615	CHIX	1300016S0
04/08/26 14:13:33	362	£33.610	XLON	1495542647541872
04/08/26 14:13:35	464	£33.600	XLON	1495542647541882
04/08/26 14:13:45	286	£33.605	XLON	1495542647541909
04/08/26 14:13:45	3	£33.605	XLON	1495542647541910
04/08/26 14:13:48	325	£33.595	XLON	1495542647541931
04/08/26 14:13:58	440	£33.585	XLON	1495542647541977
04/08/26 14:13:58	9	£33.585	XLON	1495542647541978
04/08/26 14:14:15	372	£33.585	XLON	1495542647542006
04/08/26 14:14:15	101	£33.585	XLON	1495542647542007

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:14:42	506	£33.590	XLON	1495542647542039
04/08/26 14:14:42	10	£33.590	XLON	1495542647542040
04/08/26 14:15:08	273	£33.615	CHIX	13000173V
04/08/26 14:15:18	433	£33.620	XLON	1495542647542185
04/08/26 14:15:19	271	£33.615	CHIX	13000175N
04/08/26 14:15:21	449	£33.620	XLON	1495542647542265
04/08/26 14:15:21	334	£33.610	XLON	1495542647542281
04/08/26 14:15:28	278	£33.635	XLON	1495542647542367
04/08/26 14:15:57	281	£33.630	XLON	1495542647542430
04/08/26 14:16:01	283	£33.635	XLON	1495542647542454
04/08/26 14:16:15	281	£33.640	CHIX	13000179H
04/08/26 14:16:26	333	£33.635	XLON	1495542647542521
04/08/26 14:17:27	5	£33.685	XLON	1495542647542782
04/08/26 14:17:47	432	£33.695	XLON	1495542647542837
04/08/26 14:18:13	462	£33.695	XLON	1495542647542906
04/08/26 14:18:13	3	£33.695	XLON	1495542647542907
04/08/26 14:18:27	294	£33.685	CHIX	1300017J7
04/08/26 14:18:27	290	£33.685	XLON	1495542647542930
04/08/26 14:18:27	206	£33.685	XLON	1495542647542931
04/08/26 14:18:42	232	£33.675	CHIX	1300017LE
04/08/26 14:18:42	103	£33.675	XLON	1495542647543007
04/08/26 14:18:42	206	£33.675	XLON	1495542647543008
04/08/26 14:19:06	308	£33.705	CHIX	1300017M9
04/08/26 14:19:06	13	£33.705	CHIX	1300017MA
04/08/26 14:19:19	284	£33.705	CHIX	1300017N1
04/08/26 14:19:19	512	£33.700	XLON	1495542647543105
04/08/26 14:19:41	485	£33.700	XLON	1495542647543154
04/08/26 14:19:46	450	£33.690	XLON	1495542647543157
04/08/26 14:19:51	308	£33.680	XLON	1495542647543161
04/08/26 14:19:51	8	£33.680	XLON	1495542647543162
04/08/26 14:20:00	407	£33.665	XLON	1495542647543189
04/08/26 14:20:07	292	£33.670	CHIX	1300017PS
04/08/26 14:20:42	308	£33.665	XLON	1495542647543335
04/08/26 14:20:42	112	£33.665	XLON	1495542647543336
04/08/26 14:20:42	351	£33.650	XLON	1495542647543342
04/08/26 14:20:42	416	£33.640	XLON	1495542647543347
04/08/26 14:20:42	293	£33.630	XLON	1495542647543363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:20:43	425	£33.625	XLON	1495542647543369
04/08/26 14:20:43	511	£33.625	XLON	1495542647543397
04/08/26 14:20:50	272	£33.590	CHIX	13000183R
04/08/26 14:20:50	273	£33.590	XLON	1495542647543789
04/08/26 14:20:50	271	£33.580	XLON	1495542647543806
04/08/26 14:21:04	308	£33.600	XLON	1495542647544081
04/08/26 14:21:04	7	£33.600	XLON	1495542647544082
04/08/26 14:21:19	306	£33.595	XLON	1495542647544164
04/08/26 14:21:50	287	£33.600	CHIX	1300018GI
04/08/26 14:21:54	515	£33.605	XLON	1495542647544382
04/08/26 14:21:57	264	£33.595	XLON	1495542647544385
04/08/26 14:21:57	6	£33.595	XLON	1495542647544386
04/08/26 14:22:04	363	£33.610	XLON	1495542647544419
04/08/26 14:22:04	54	£33.610	XLON	1495542647544420
04/08/26 14:22:23	35	£33.615	XLON	1495542647544474
04/08/26 14:22:41	264	£33.615	XLON	1495542647544520
04/08/26 14:22:41	8	£33.615	XLON	1495542647544521
04/08/26 14:22:42	263	£33.615	CHIX	1300018K8
04/08/26 14:22:42	36	£33.615	CHIX	1300018K9
04/08/26 14:22:47	264	£33.605	XLON	1495542647544534
04/08/26 14:22:47	9	£33.605	XLON	1495542647544535
04/08/26 14:22:52	308	£33.595	XLON	1495542647544551
04/08/26 14:22:52	18	£33.595	XLON	1495542647544552
04/08/26 14:22:54	184	£33.595	XLON	1495542647544567
04/08/26 14:22:54	170	£33.595	XLON	1495542647544569
04/08/26 14:23:16	110	£33.575	XLON	1495542647544638
04/08/26 14:23:16	156	£33.575	XLON	1495542647544639
04/08/26 14:23:19	291	£33.570	CHIX	1300018PC
04/08/26 14:23:24	269	£33.565	XLON	1495542647544642
04/08/26 14:23:29	277	£33.570	XLON	1495542647544661
04/08/26 14:23:34	17	£33.570	XLON	1495542647544686
04/08/26 14:23:34	249	£33.570	XLON	1495542647544687
04/08/26 14:23:52	282	£33.550	CHIX	1300018R7
04/08/26 14:23:54	308	£33.555	XLON	1495542647544737
04/08/26 14:23:54	17	£33.555	XLON	1495542647544738
04/08/26 14:24:08	298	£33.530	XLON	1495542647544756
04/08/26 14:24:10	91	£33.525	XLON	1495542647544762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:24:10	186	£33.525	XLON	1495542647544763
04/08/26 14:24:22	308	£33.545	XLON	1495542647544786
04/08/26 14:24:47	284	£33.530	CHIX	1300018UM
04/08/26 14:24:47	301	£33.520	XLON	1495542647544850
04/08/26 14:24:57	267	£33.520	XLON	1495542647544854
04/08/26 14:25:00	225	£33.525	XLON	1495542647544876
04/08/26 14:25:00	242	£33.525	XLON	1495542647544877
04/08/26 14:25:00	4	£33.525	XLON	1495542647544878
04/08/26 14:25:14	302	£33.540	XLON	1495542647544927
04/08/26 14:25:19	110	£33.530	XLON	1495542647544936
04/08/26 14:25:32	355	£33.535	XLON	1495542647544967
04/08/26 14:25:35	294	£33.530	CHIX	1300018YM
04/08/26 14:25:35	327	£33.525	XLON	1495542647544977
04/08/26 14:25:44	200	£33.515	XLON	1495542647544988
04/08/26 14:25:44	98	£33.515	XLON	1495542647544989
04/08/26 14:25:48	314	£33.495	CHIX	1300018ZO
04/08/26 14:25:48	330	£33.500	XLON	1495542647544995
04/08/26 14:26:00	271	£33.485	XLON	1495542647545035
04/08/26 14:26:17	44	£33.485	XLON	1495542647545108
04/08/26 14:26:17	228	£33.485	XLON	1495542647545109
04/08/26 14:26:33	281	£33.495	CHIX	130001935
04/08/26 14:26:33	330	£33.490	XLON	1495542647545139
04/08/26 14:26:33	4	£33.490	XLON	1495542647545140
04/08/26 14:26:36	302	£33.490	XLON	1495542647545149
04/08/26 14:27:04	436	£33.500	XLON	1495542647545222
04/08/26 14:27:15	288	£33.510	CHIX	130001972
04/08/26 14:27:19	291	£33.510	CHIX	13000197A
04/08/26 14:27:25	77	£33.525	XLON	1495542647545271
04/08/26 14:27:25	239	£33.525	XLON	1495542647545272
04/08/26 14:27:28	356	£33.515	XLON	1495542647545286
04/08/26 14:27:47	507	£33.505	XLON	1495542647545350
04/08/26 14:27:51	11	£33.510	XLON	1495542647545439
04/08/26 14:27:51	166	£33.510	XLON	1495542647545440
04/08/26 14:27:51	146	£33.510	XLON	1495542647545441
04/08/26 14:27:52	371	£33.510	XLON	1495542647545462
04/08/26 14:27:54	264	£33.515	CHIX	1300019B0
04/08/26 14:27:54	289	£33.510	XLON	1495542647545481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:27:55	341	£33.500	XLON	1495542647545485
04/08/26 14:28:02	168	£33.505	XLON	1495542647545566
04/08/26 14:28:02	181	£33.505	XLON	1495542647545567
04/08/26 14:28:06	59	£33.495	XLON	1495542647545586
04/08/26 14:28:06	223	£33.495	XLON	1495542647545587
04/08/26 14:28:06	40	£33.495	XLON	1495542647545588
04/08/26 14:28:07	306	£33.485	XLON	1495542647545593
04/08/26 14:28:07	18	£33.485	XLON	1495542647545594
04/08/26 14:28:15	133	£33.470	XLON	1495542647545643
04/08/26 14:28:15	174	£33.470	XLON	1495542647545644
04/08/26 14:28:20	200	£33.470	CHIX	1300019D5
04/08/26 14:28:20	66	£33.470	CHIX	1300019D6
04/08/26 14:28:23	308	£33.470	XLON	1495542647545721
04/08/26 14:28:23	4	£33.470	XLON	1495542647545722
04/08/26 14:28:35	308	£33.475	XLON	1495542647545821
04/08/26 14:28:52	356	£33.495	XLON	1495542647545848
04/08/26 14:29:06	183	£33.495	XLON	1495542647545890
04/08/26 14:29:06	97	£33.495	XLON	1495542647545891
04/08/26 14:29:07	279	£33.490	CHIX	1300019G4
04/08/26 14:29:10	307	£33.485	XLON	1495542647545908
04/08/26 14:29:12	149	£33.475	XLON	1495542647545916
04/08/26 14:29:12	151	£33.475	XLON	1495542647545917
04/08/26 14:29:18	291	£33.460	XLON	1495542647545938
04/08/26 14:29:30	277	£33.450	CHIX	1300019HM
04/08/26 14:29:30	281	£33.455	XLON	1495542647545979
04/08/26 14:29:30	288	£33.445	XLON	1495542647545984
04/08/26 14:29:39	269	£33.425	XLON	1495542647546027
04/08/26 14:29:53	248	£33.435	XLON	1495542647546093
04/08/26 14:29:53	29	£33.435	XLON	1495542647546094
04/08/26 14:29:55	281	£33.430	CHIX	1300019K1
04/08/26 14:29:56	200	£33.425	XLON	1495542647546105
04/08/26 14:30:01	111	£33.405	XLON	1495542647546296
04/08/26 14:30:01	163	£33.405	XLON	1495542647546297
04/08/26 14:30:01	308	£33.390	XLON	1495542647546322
04/08/26 14:30:04	264	£33.400	CHIX	1300019RO
04/08/26 14:30:04	7	£33.400	CHIX	1300019RP
04/08/26 14:30:06	267	£33.390	XLON	1495542647546644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:30:07	327	£33.390	XLON	1495542647546657
04/08/26 14:30:07	10	£33.390	XLON	1495542647546658
04/08/26 14:30:07	12	£33.390	XLON	1495542647546662
04/08/26 14:30:07	267	£33.390	XLON	1495542647546663
04/08/26 14:30:10	270	£33.405	CHIX	1300019VV
04/08/26 14:30:10	308	£33.400	XLON	1495542647546838
04/08/26 14:30:10	11	£33.400	XLON	1495542647546839
04/08/26 14:30:12	264	£33.395	XLON	1495542647547066
04/08/26 14:30:12	3	£33.395	XLON	1495542647547067
04/08/26 14:30:13	296	£33.400	XLON	1495542647547091
04/08/26 14:30:17	277	£33.395	XLON	1495542647547171
04/08/26 14:30:18	200	£33.395	CHIX	1300019ZS
04/08/26 14:30:18	80	£33.395	XLON	1495542647547188
04/08/26 14:30:19	256	£33.395	XLON	1495542647547201
04/08/26 14:30:21	266	£33.385	XLON	1495542647547219
04/08/26 14:30:22	286	£33.400	XLON	1495542647547248
04/08/26 14:30:22	14	£33.400	XLON	1495542647547249
04/08/26 14:30:23	81	£33.390	XLON	1495542647547264
04/08/26 14:30:24	329	£33.385	XLON	1495542647547278
04/08/26 14:30:25	80	£33.380	CHIX	130001A2A
04/08/26 14:30:25	187	£33.380	CHIX	130001A2B
04/08/26 14:30:27	264	£33.375	XLON	1495542647547341
04/08/26 14:30:27	2	£33.375	XLON	1495542647547342
04/08/26 14:30:28	164	£33.375	XLON	1495542647547407
04/08/26 14:30:28	123	£33.375	XLON	1495542647547408
04/08/26 14:30:29	181	£33.360	XLON	1495542647547417
04/08/26 14:30:29	154	£33.360	XLON	1495542647547418
04/08/26 14:30:29	8	£33.360	XLON	1495542647547419
04/08/26 14:30:31	330	£33.375	XLON	1495542647547458
04/08/26 14:30:34	58	£33.375	CHIX	130001A67
04/08/26 14:30:35	182	£33.375	CHIX	130001A6R
04/08/26 14:30:35	51	£33.375	CHIX	130001A6S
04/08/26 14:30:35	330	£33.375	XLON	1495542647547525
04/08/26 14:30:35	17	£33.375	XLON	1495542647547526
04/08/26 14:30:37	345	£33.375	XLON	1495542647547545
04/08/26 14:30:39	278	£33.365	XLON	1495542647547564
04/08/26 14:30:40	272	£33.365	XLON	1495542647547581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:30:42	121	£33.355	XLON	1495542647547598
04/08/26 14:30:42	262	£33.355	XLON	1495542647547599
04/08/26 14:30:45	40	£33.360	CHIX	130001A9D
04/08/26 14:30:45	310	£33.360	CHIX	130001A9E
04/08/26 14:30:46	333	£33.355	XLON	1495542647547637
04/08/26 14:30:46	27	£33.355	XLON	1495542647547638
04/08/26 14:30:49	81	£33.350	XLON	1495542647547681
04/08/26 14:30:49	40	£33.350	XLON	1495542647547682
04/08/26 14:30:49	264	£33.350	XLON	1495542647547683
04/08/26 14:30:49	15	£33.350	XLON	1495542647547684
04/08/26 14:30:51	319	£33.360	XLON	1495542647547705
04/08/26 14:30:53	280	£33.355	CHIX	130001AAI
04/08/26 14:30:54	264	£33.345	CHIX	130001AAP
04/08/26 14:30:54	494	£33.350	XLON	1495542647547729
04/08/26 14:30:56	295	£33.340	XLON	1495542647547744
04/08/26 14:30:57	491	£33.335	XLON	1495542647547754
04/08/26 14:31:00	390	£33.355	XLON	1495542647547807
04/08/26 14:31:01	356	£33.365	XLON	1495542647547822
04/08/26 14:31:03	115	£33.365	CHIX	130001AF6
04/08/26 14:31:03	355	£33.375	XLON	1495542647547883
04/08/26 14:31:04	357	£33.375	XLON	1495542647547894
04/08/26 14:31:07	286	£33.345	CHIX	130001AHE
04/08/26 14:31:07	1	£33.345	CHIX	130001AHF
04/08/26 14:31:07	271	£33.350	XLON	1495542647548029
04/08/26 14:31:07	275	£33.340	XLON	1495542647548050
04/08/26 14:31:08	282	£33.335	XLON	1495542647548057
04/08/26 14:31:08	282	£33.325	XLON	1495542647548063
04/08/26 14:31:15	264	£33.335	CHIX	130001AKX
04/08/26 14:31:15	7	£33.335	CHIX	130001AKY
04/08/26 14:31:17	268	£33.340	XLON	1495542647548302
04/08/26 14:31:18	266	£33.335	CHIX	130001ALT
04/08/26 14:31:18	264	£33.340	XLON	1495542647548315
04/08/26 14:31:18	8	£33.340	XLON	1495542647548316
04/08/26 14:31:18	264	£33.330	XLON	1495542647548317
04/08/26 14:31:18	19	£33.330	XLON	1495542647548318
04/08/26 14:31:23	330	£33.345	XLON	1495542647548378
04/08/26 14:31:23	9	£33.345	XLON	1495542647548379

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:31:27	273	£33.350	CHIX	130001AOG
04/08/26 14:31:27	292	£33.355	XLON	1495542647548398
04/08/26 14:31:27	138	£33.345	XLON	1495542647548401
04/08/26 14:31:27	221	£33.345	XLON	1495542647548402
04/08/26 14:31:27	296	£33.335	XLON	1495542647548411
04/08/26 14:31:29	362	£33.325	XLON	1495542647548454
04/08/26 14:31:30	286	£33.310	CHIX	130001AR7
04/08/26 14:31:30	13	£33.310	CHIX	130001AR8
04/08/26 14:31:30	442	£33.310	XLON	1495542647548531
04/08/26 14:31:33	264	£33.310	XLON	1495542647548565
04/08/26 14:31:33	2	£33.310	XLON	1495542647548566
04/08/26 14:31:40	208	£33.320	XLON	1495542647548673
04/08/26 14:31:40	70	£33.320	XLON	1495542647548675
04/08/26 14:31:42	198	£33.320	XLON	1495542647548698
04/08/26 14:31:45	220	£33.320	XLON	1495542647548724
04/08/26 14:31:45	79	£33.320	XLON	1495542647548725
04/08/26 14:31:46	289	£33.320	XLON	1495542647548731
04/08/26 14:31:47	89	£33.320	CHIX	130001AVL
04/08/26 14:31:47	357	£33.320	XLON	1495542647548743
04/08/26 14:31:48	330	£33.325	XLON	1495542647548755
04/08/26 14:31:48	133	£33.325	XLON	1495542647548756
04/08/26 14:31:50	390	£33.325	XLON	1495542647548774
04/08/26 14:31:51	225	£33.320	CHIX	130001AW3
04/08/26 14:31:54	312	£33.310	CHIX	130001AWS
04/08/26 14:31:54	199	£33.320	XLON	1495542647548796
04/08/26 14:31:54	101	£33.320	XLON	1495542647548797
04/08/26 14:31:54	455	£33.310	XLON	1495542647548798
04/08/26 14:31:59	200	£33.315	XLON	1495542647548817
04/08/26 14:31:59	74	£33.315	XLON	1495542647548818
04/08/26 14:32:00	119	£33.305	CHIX	130001AXP
04/08/26 14:32:00	2	£33.305	CHIX	130001AXQ
04/08/26 14:32:00	48	£33.310	XLON	1495542647548839
04/08/26 14:32:00	200	£33.310	XLON	1495542647548840
04/08/26 14:32:00	20	£33.310	XLON	1495542647548841
04/08/26 14:32:01	188	£33.305	CHIX	130001AXU
04/08/26 14:32:02	334	£33.300	XLON	1495542647548861
04/08/26 14:32:03	304	£33.305	CHIX	130001AZ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:32:03	176	£33.305	XLON	1495542647548870
04/08/26 14:32:03	225	£33.305	XLON	1495542647548871
04/08/26 14:32:03	349	£33.305	XLON	1495542647548875
04/08/26 14:32:06	110	£33.325	XLON	1495542647548940
04/08/26 14:32:06	208	£33.325	XLON	1495542647548941
04/08/26 14:32:06	28	£33.315	XLON	1495542647548946
04/08/26 14:32:06	288	£33.315	XLON	1495542647548947
04/08/26 14:32:07	360	£33.310	XLON	1495542647548955
04/08/26 14:32:07	286	£33.300	XLON	1495542647548960
04/08/26 14:32:07	12	£33.300	XLON	1495542647548961
04/08/26 14:32:10	274	£33.295	CHIX	130001B0S
04/08/26 14:32:10	264	£33.300	XLON	1495542647548995
04/08/26 14:32:10	2	£33.300	XLON	1495542647548996
04/08/26 14:32:10	13	£33.290	XLON	1495542647548999
04/08/26 14:32:10	206	£33.290	XLON	1495542647549000
04/08/26 14:32:10	132	£33.290	XLON	1495542647549001
04/08/26 14:32:12	386	£33.290	XLON	1495542647549031
04/08/26 14:32:14	286	£33.300	XLON	1495542647549046
04/08/26 14:32:14	9	£33.300	XLON	1495542647549047
04/08/26 14:32:21	201	£33.285	CHIX	130001B3Z
04/08/26 14:32:21	168	£33.285	CHIX	130001B40
04/08/26 14:32:21	264	£33.290	XLON	1495542647549118
04/08/26 14:32:21	2	£33.290	XLON	1495542647549119
04/08/26 14:32:23	267	£33.275	XLON	1495542647549127
04/08/26 14:32:25	264	£33.265	XLON	1495542647549137
04/08/26 14:32:25	2	£33.265	XLON	1495542647549138
04/08/26 14:32:28	42	£33.275	XLON	1495542647549163
04/08/26 14:32:29	28	£33.285	CHIX	130001B5G
04/08/26 14:32:29	251	£33.285	CHIX	130001B5H
04/08/26 14:32:29	418	£33.285	XLON	1495542647549180
04/08/26 14:32:29	100	£33.275	XLON	1495542647549184
04/08/26 14:32:30	313	£33.275	XLON	1495542647549192
04/08/26 14:32:31	308	£33.265	XLON	1495542647549215
04/08/26 14:32:31	7	£33.265	XLON	1495542647549216
04/08/26 14:32:31	98	£33.260	XLON	1495542647549230
04/08/26 14:32:31	265	£33.260	XLON	1495542647549231
04/08/26 14:32:31	67	£33.260	XLON	1495542647549232

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:32:34	279	£33.260	CHIX	130001B82
04/08/26 14:32:37	484	£33.260	XLON	1495542647549284
04/08/26 14:32:41	484	£33.270	XLON	1495542647549313
04/08/26 14:32:41	12	£33.270	XLON	1495542647549314
04/08/26 14:32:44	415	£33.270	CHIX	130001B9R
04/08/26 14:32:44	489	£33.275	XLON	1495542647549339
04/08/26 14:32:48	264	£33.260	XLON	1495542647549367
04/08/26 14:32:48	19	£33.260	XLON	1495542647549368
04/08/26 14:32:55	215	£33.260	XLON	1495542647549390
04/08/26 14:32:55	154	£33.260	XLON	1495542647549391
04/08/26 14:32:55	21	£33.260	XLON	1495542647549392
04/08/26 14:32:59	287	£33.255	CHIX	130001BBF
04/08/26 14:32:59	210	£33.250	XLON	1495542647549413
04/08/26 14:32:59	248	£33.250	XLON	1495542647549414
04/08/26 14:33:01	242	£33.240	CHIX	130001BBN
04/08/26 14:33:01	48	£33.240	CHIX	130001BBO
04/08/26 14:33:01	374	£33.240	XLON	1495542647549440
04/08/26 14:33:01	17	£33.240	XLON	1495542647549441
04/08/26 14:33:02	462	£33.235	XLON	1495542647549447
04/08/26 14:33:02	3	£33.235	XLON	1495542647549448
04/08/26 14:33:05	341	£33.225	XLON	1495542647549461
04/08/26 14:33:07	280	£33.225	CHIX	130001BD8
04/08/26 14:33:09	321	£33.225	XLON	1495542647549509
04/08/26 14:33:11	395	£33.240	XLON	1495542647549516
04/08/26 14:33:12	418	£33.230	XLON	1495542647549532
04/08/26 14:33:12	13	£33.230	XLON	1495542647549533
04/08/26 14:33:15	91	£33.230	XLON	1495542647549565
04/08/26 14:33:16	422	£33.230	XLON	1495542647549568
04/08/26 14:33:17	192	£33.225	CHIX	130001BF1
04/08/26 14:33:18	233	£33.225	CHIX	130001BF2
04/08/26 14:33:24	484	£33.245	XLON	1495542647549642
04/08/26 14:33:25	475	£33.240	XLON	1495542647549654
04/08/26 14:33:26	20	£33.240	XLON	1495542647549656
04/08/26 14:33:28	12	£33.235	CHIX	130001BG2
04/08/26 14:33:28	181	£33.235	CHIX	130001BG3
04/08/26 14:33:28	249	£33.235	CHIX	130001BG9
04/08/26 14:33:36	168	£33.240	CHIX	130001BJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:33:36	122	£33.240	CHIX	130001BJ7
04/08/26 14:33:36	159	£33.240	XLON	1495542647549721
04/08/26 14:33:36	119	£33.240	XLON	1495542647549722
04/08/26 14:33:40	396	£33.240	XLON	1495542647549735
04/08/26 14:33:40	110	£33.240	XLON	1495542647549736
04/08/26 14:33:40	5	£33.240	XLON	1495542647549737
04/08/26 14:33:41	514	£33.240	XLON	1495542647549743
04/08/26 14:33:44	361	£33.250	CHIX	130001BKI
04/08/26 14:33:44	357	£33.250	XLON	1495542647549760
04/08/26 14:33:44	20	£33.250	XLON	1495542647549761
04/08/26 14:33:48	462	£33.250	XLON	1495542647549790
04/08/26 14:33:48	14	£33.250	XLON	1495542647549791
04/08/26 14:33:49	147	£33.255	CHIX	130001BLN
04/08/26 14:33:49	138	£33.255	XLON	1495542647549809
04/08/26 14:33:49	317	£33.255	XLON	1495542647549810
04/08/26 14:33:52	283	£33.245	CHIX	130001BMV
04/08/26 14:33:53	10	£33.250	XLON	1495542647549870
04/08/26 14:33:53	401	£33.250	XLON	1495542647549871
04/08/26 14:33:55	478	£33.250	XLON	1495542647549909
04/08/26 14:33:57	164	£33.240	XLON	1495542647549915
04/08/26 14:33:57	255	£33.240	XLON	1495542647549916
04/08/26 14:33:57	80	£33.240	XLON	1495542647549917
04/08/26 14:33:58	264	£33.230	XLON	1495542647549928
04/08/26 14:33:58	1	£33.230	XLON	1495542647549929
04/08/26 14:33:58	1	£33.230	XLON	1495542647549930
04/08/26 14:34:00	462	£33.220	XLON	1495542647549937
04/08/26 14:34:00	13	£33.220	XLON	1495542647549938
04/08/26 14:34:02	270	£33.220	CHIX	130001BPK
04/08/26 14:34:02	330	£33.215	XLON	1495542647549948
04/08/26 14:34:09	327	£33.205	XLON	1495542647550061
04/08/26 14:34:11	314	£33.195	XLON	1495542647550091
04/08/26 14:34:16	4	£33.205	XLON	1495542647550123
04/08/26 14:34:16	309	£33.205	XLON	1495542647550135
04/08/26 14:34:17	8	£33.205	XLON	1495542647550136
04/08/26 14:34:18	39	£33.200	CHIX	130001BTW
04/08/26 14:34:19	230	£33.200	CHIX	130001BTX
04/08/26 14:34:19	132	£33.200	XLON	1495542647550157

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:34:19	134	£33.200	XLON	1495542647550158
04/08/26 14:34:19	124	£33.195	XLON	1495542647550159
04/08/26 14:34:19	214	£33.195	XLON	1495542647550160
04/08/26 14:34:19	16	£33.195	XLON	1495542647550161
04/08/26 14:34:23	481	£33.195	XLON	1495542647550171
04/08/26 14:34:28	452	£33.205	CHIX	130001BV4
04/08/26 14:34:28	280	£33.205	XLON	1495542647550203
04/08/26 14:34:28	330	£33.205	XLON	1495542647550205
04/08/26 14:34:28	467	£33.205	XLON	1495542647550206
04/08/26 14:34:28	88	£33.205	XLON	1495542647550207
04/08/26 14:34:29	379	£33.210	XLON	1495542647550216
04/08/26 14:34:30	414	£33.215	XLON	1495542647550222
04/08/26 14:34:32	376	£33.215	XLON	1495542647550247
04/08/26 14:34:34	352	£33.215	XLON	1495542647550256
04/08/26 14:34:34	66	£33.215	XLON	1495542647550257
04/08/26 14:34:34	17	£33.215	XLON	1495542647550258
04/08/26 14:34:37	477	£33.215	CHIX	130001BW8
04/08/26 14:34:37	396	£33.215	XLON	1495542647550266
04/08/26 14:34:37	12	£33.215	XLON	1495542647550267
04/08/26 14:34:49	688	£33.230	XLON	1495542647550419
04/08/26 14:34:51	472	£33.225	CHIX	130001BYD
04/08/26 14:34:51	330	£33.230	XLON	1495542647550425
04/08/26 14:34:51	352	£33.230	XLON	1495542647550426
04/08/26 14:34:51	198	£33.230	XLON	1495542647550427
04/08/26 14:34:51	198	£33.230	XLON	1495542647550428
04/08/26 14:34:51	455	£33.225	XLON	1495542647550429
04/08/26 14:34:57	286	£33.215	CHIX	130001BZ8
04/08/26 14:34:57	208	£33.215	XLON	1495542647550462
04/08/26 14:34:57	322	£33.215	XLON	1495542647550463
04/08/26 14:35:03	316	£33.230	XLON	1495542647550516
04/08/26 14:35:04	329	£33.225	CHIX	130001C16
04/08/26 14:35:04	199	£33.225	XLON	1495542647550521
04/08/26 14:35:04	226	£33.225	XLON	1495542647550522
04/08/26 14:35:07	285	£33.215	CHIX	130001C29
04/08/26 14:35:07	198	£33.215	XLON	1495542647550539
04/08/26 14:35:07	148	£33.215	XLON	1495542647550540
04/08/26 14:35:08	381	£33.205	XLON	1495542647550541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:35:10	154	£33.200	XLON	1495542647550557
04/08/26 14:35:10	352	£33.200	XLON	1495542647550558
04/08/26 14:35:10	16	£33.200	XLON	1495542647550559
04/08/26 14:35:12	44	£33.190	XLON	1495542647550576
04/08/26 14:35:12	352	£33.190	XLON	1495542647550577
04/08/26 14:35:12	14	£33.190	XLON	1495542647550578
04/08/26 14:35:26	421	£33.210	CHIX	130001C6M
04/08/26 14:35:26	412	£33.210	XLON	1495542647550674
04/08/26 14:35:28	440	£33.200	XLON	1495542647550675
04/08/26 14:35:28	12	£33.200	XLON	1495542647550676
04/08/26 14:35:36	286	£33.190	XLON	1495542647550710
04/08/26 14:35:36	18	£33.190	XLON	1495542647550711
04/08/26 14:35:38	348	£33.190	XLON	1495542647550726
04/08/26 14:35:38	434	£33.180	XLON	1495542647550727
04/08/26 14:35:45	503	£33.195	XLON	1495542647550782
04/08/26 14:35:46	88	£33.185	XLON	1495542647550793
04/08/26 14:35:46	232	£33.185	XLON	1495542647550794
04/08/26 14:35:46	117	£33.185	XLON	1495542647550795
04/08/26 14:35:52	426	£33.180	CHIX	130001CA0
04/08/26 14:35:52	294	£33.175	XLON	1495542647550804
04/08/26 14:35:54	484	£33.160	XLON	1495542647550816
04/08/26 14:35:54	16	£33.160	XLON	1495542647550817
04/08/26 14:35:58	417	£33.160	XLON	1495542647550838
04/08/26 14:36:02	301	£33.155	CHIX	130001CCS
04/08/26 14:36:03	298	£33.150	XLON	1495542647550908
04/08/26 14:36:08	13	£33.140	XLON	1495542647550942
04/08/26 14:36:08	445	£33.140	XLON	1495542647550943
04/08/26 14:36:09	460	£33.125	XLON	1495542647550944
04/08/26 14:36:11	299	£33.140	XLON	1495542647550969
04/08/26 14:36:12	31	£33.140	XLON	1495542647550971
04/08/26 14:36:12	396	£33.130	XLON	1495542647550972
04/08/26 14:36:12	3	£33.130	XLON	1495542647550973
04/08/26 14:36:15	245	£33.120	XLON	1495542647550989
04/08/26 14:36:16	175	£33.120	XLON	1495542647550990
04/08/26 14:36:16	498	£33.115	XLON	1495542647550993
04/08/26 14:36:19	319	£33.125	XLON	1495542647551065
04/08/26 14:36:19	374	£33.115	XLON	1495542647551072

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:36:23	2	£33.115	XLON	1495542647551083
04/08/26 14:36:25	264	£33.115	CHIX	130001CGE
04/08/26 14:36:25	5	£33.115	CHIX	130001CGF
04/08/26 14:36:25	462	£33.105	XLON	1495542647551101
04/08/26 14:36:25	15	£33.105	XLON	1495542647551102
04/08/26 14:36:31	286	£33.115	XLON	1495542647551195
04/08/26 14:36:31	11	£33.115	XLON	1495542647551196
04/08/26 14:36:36	286	£33.115	XLON	1495542647551227
04/08/26 14:36:36	20	£33.115	XLON	1495542647551228
04/08/26 14:36:44	324	£33.115	CHIX	130001CJM
04/08/26 14:36:44	240	£33.115	XLON	1495542647551319
04/08/26 14:36:44	191	£33.115	XLON	1495542647551320
04/08/26 14:36:45	330	£33.105	XLON	1495542647551332
04/08/26 14:36:48	418	£33.100	XLON	1495542647551347
04/08/26 14:36:56	334	£33.085	XLON	1495542647551408
04/08/26 14:37:00	266	£33.085	XLON	1495542647551412
04/08/26 14:37:00	1	£33.075	XLON	1495542647551429
04/08/26 14:37:03	295	£33.075	CHIX	130001CN5
04/08/26 14:37:03	461	£33.085	XLON	1495542647551484
04/08/26 14:37:03	281	£33.075	XLON	1495542647551486
04/08/26 14:37:08	268	£33.090	XLON	1495542647551528
04/08/26 14:37:15	264	£33.075	CHIX	130001CPU
04/08/26 14:37:15	306	£33.080	XLON	1495542647551580
04/08/26 14:37:18	347	£33.085	XLON	1495542647551619
04/08/26 14:37:18	361	£33.075	XLON	1495542647551641
04/08/26 14:37:31	358	£33.070	CHIX	130001CSS
04/08/26 14:37:36	264	£33.065	XLON	1495542647551858
04/08/26 14:37:36	7	£33.065	XLON	1495542647551859
04/08/26 14:37:36	267	£33.055	XLON	1495542647551860
04/08/26 14:37:41	315	£33.065	XLON	1495542647551887
04/08/26 14:37:42	373	£33.055	XLON	1495542647551928
04/08/26 14:37:55	370	£33.030	XLON	1495542647551999
04/08/26 14:37:57	349	£33.030	CHIX	130001CWZ
04/08/26 14:37:57	264	£33.030	XLON	1495542647552018
04/08/26 14:37:57	12	£33.030	XLON	1495542647552019
04/08/26 14:37:57	97	£33.025	XLON	1495542647552020
04/08/26 14:37:57	194	£33.025	XLON	1495542647552021

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:38:03	271	£33.025	XLON	1495542647552063
04/08/26 14:38:06	298	£33.030	XLON	1495542647552115
04/08/26 14:38:14	116	£33.030	XLON	1495542647552170
04/08/26 14:38:16	125	£33.030	XLON	1495542647552186
04/08/26 14:38:16	110	£33.030	XLON	1495542647552187
04/08/26 14:38:16	19	£33.030	XLON	1495542647552188
04/08/26 14:38:19	308	£33.030	XLON	1495542647552199
04/08/26 14:38:19	17	£33.030	XLON	1495542647552200
04/08/26 14:38:22	104	£33.030	XLON	1495542647552213
04/08/26 14:38:22	229	£33.030	XLON	1495542647552214
04/08/26 14:38:29	40	£33.030	XLON	1495542647552244
04/08/26 14:38:29	260	£33.030	XLON	1495542647552245
04/08/26 14:38:30	306	£33.025	CHIX	130001D2F
04/08/26 14:38:30	274	£33.020	XLON	1495542647552257
04/08/26 14:38:35	264	£33.025	XLON	1495542647552273
04/08/26 14:38:40	98	£33.025	CHIX	130001D43
04/08/26 14:38:43	209	£33.025	CHIX	130001D4L
04/08/26 14:38:48	464	£33.045	XLON	1495542647552323
04/08/26 14:38:48	344	£33.045	XLON	1495542647552337
04/08/26 14:38:53	293	£33.050	CHIX	130001D8B
04/08/26 14:38:53	286	£33.050	XLON	1495542647552351
04/08/26 14:38:53	13	£33.050	XLON	1495542647552352
04/08/26 14:38:55	484	£33.035	XLON	1495542647552372
04/08/26 14:38:55	12	£33.035	XLON	1495542647552373
04/08/26 14:38:59	98	£33.030	XLON	1495542647552386
04/08/26 14:38:59	222	£33.030	XLON	1495542647552387
04/08/26 14:39:06	298	£33.020	XLON	1495542647552426
04/08/26 14:39:06	5	£33.020	XLON	1495542647552427
04/08/26 14:39:13	150	£32.995	XLON	1495542647552462
04/08/26 14:39:16	371	£33.005	XLON	1495542647552501
04/08/26 14:39:24	277	£33.035	CHIX	130001DEM
04/08/26 14:39:26	266	£33.025	CHIX	130001DF1
04/08/26 14:39:26	366	£33.025	XLON	1495542647552588
04/08/26 14:39:28	245	£33.015	XLON	1495542647552593
04/08/26 14:39:28	233	£33.015	XLON	1495542647552594
04/08/26 14:39:29	466	£33.005	XLON	1495542647552602
04/08/26 14:39:32	42	£33.005	CHIX	130001DFW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:39:36	161	£33.015	XLON	1495542647552625
04/08/26 14:39:44	319	£33.015	CHIX	130001DHI
04/08/26 14:39:44	106	£33.015	XLON	1495542647552659
04/08/26 14:39:49	327	£33.015	XLON	1495542647552831
04/08/26 14:39:56	264	£33.005	XLON	1495542647552980
04/08/26 14:39:56	2	£33.005	XLON	1495542647552981
04/08/26 14:39:58	462	£33.000	XLON	1495542647552990
04/08/26 14:39:58	10	£33.000	XLON	1495542647552991
04/08/26 14:40:01	253	£32.990	XLON	1495542647553020
04/08/26 14:40:01	17	£32.990	XLON	1495542647553021
04/08/26 14:40:03	330	£32.990	CHIX	130001DNE
04/08/26 14:40:04	77	£32.980	XLON	1495542647553044
04/08/26 14:40:04	325	£32.980	XLON	1495542647553045
04/08/26 14:40:05	308	£32.975	XLON	1495542647553051
04/08/26 14:40:05	18	£32.975	XLON	1495542647553052
04/08/26 14:40:09	103	£32.985	XLON	1495542647553073
04/08/26 14:40:13	111	£32.985	XLON	1495542647553087
04/08/26 14:40:13	324	£32.985	XLON	1495542647553088
04/08/26 14:40:27	390	£32.985	XLON	1495542647553179
04/08/26 14:40:31	270	£33.005	CHIX	130001DRZ
04/08/26 14:40:36	79	£33.020	XLON	1495542647553220
04/08/26 14:40:36	289	£33.020	XLON	1495542647553221
04/08/26 14:40:36	496	£33.010	XLON	1495542647553223
04/08/26 14:40:40	371	£33.025	CHIX	130001DTJ
04/08/26 14:40:40	333	£33.025	XLON	1495542647553264
04/08/26 14:40:40	496	£33.015	XLON	1495542647553266
04/08/26 14:40:50	273	£33.015	XLON	1495542647553313
04/08/26 14:40:51	268	£33.010	XLON	1495542647553319
04/08/26 14:40:55	388	£33.000	XLON	1495542647553337
04/08/26 14:41:00	362	£33.015	XLON	1495542647553357
04/08/26 14:41:02	404	£33.010	CHIX	130001DXE
04/08/26 14:41:04	269	£33.030	XLON	1495542647553430
04/08/26 14:41:11	330	£32.995	XLON	1495542647553479
04/08/26 14:41:11	17	£32.995	XLON	1495542647553480
04/08/26 14:41:16	269	£33.005	CHIX	130001E1G
04/08/26 14:41:18	342	£33.000	XLON	1495542647553533
04/08/26 14:41:23	87	£33.015	XLON	1495542647553547

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:41:23	217	£33.015	XLON	1495542647553548
04/08/26 14:41:33	271	£33.030	XLON	1495542647553609
04/08/26 14:41:34	245	£33.025	CHIX	130001E77
04/08/26 14:41:50	185	£33.065	XLON	1495542647553696
04/08/26 14:41:52	286	£33.065	CHIX	130001EAF
04/08/26 14:41:52	16	£33.065	CHIX	130001EAG
04/08/26 14:41:52	250	£33.065	XLON	1495542647553700
04/08/26 14:41:53	336	£33.070	XLON	1495542647553703
04/08/26 14:42:05	352	£33.075	XLON	1495542647553799
04/08/26 14:42:05	5	£33.075	XLON	1495542647553800
04/08/26 14:42:05	447	£33.065	XLON	1495542647553804
04/08/26 14:42:11	326	£33.055	CHIX	130001EEI
04/08/26 14:42:11	406	£33.055	XLON	1495542647553915
04/08/26 14:42:12	245	£33.050	XLON	1495542647553946
04/08/26 14:42:12	82	£33.050	XLON	1495542647553947
04/08/26 14:42:25	277	£33.065	CHIX	130001EGE
04/08/26 14:42:31	510	£33.060	XLON	1495542647554069
04/08/26 14:42:36	308	£33.050	XLON	1495542647554098
04/08/26 14:42:37	275	£33.055	XLON	1495542647554111
04/08/26 14:42:40	245	£33.055	XLON	1495542647554119
04/08/26 14:42:40	209	£33.055	XLON	1495542647554120
04/08/26 14:42:41	315	£33.050	CHIX	130001EJY
04/08/26 14:42:41	425	£33.055	XLON	1495542647554125
04/08/26 14:42:46	270	£33.040	XLON	1495542647554146
04/08/26 14:42:52	488	£33.045	XLON	1495542647554180
04/08/26 14:43:02	245	£33.055	XLON	1495542647554230
04/08/26 14:43:09	316	£33.060	CHIX	130001EOO
04/08/26 14:43:10	108	£33.055	XLON	1495542647554317
04/08/26 14:43:13	245	£33.045	XLON	1495542647554328
04/08/26 14:43:13	121	£33.045	XLON	1495542647554329
04/08/26 14:43:21	309	£33.055	XLON	1495542647554388
04/08/26 14:43:23	343	£33.045	CHIX	130001ER4
04/08/26 14:43:23	213	£33.045	XLON	1495542647554407
04/08/26 14:43:23	116	£33.045	XLON	1495542647554408
04/08/26 14:43:24	279	£33.035	XLON	1495542647554418
04/08/26 14:43:35	358	£33.050	XLON	1495542647554473
04/08/26 14:43:39	264	£33.050	CHIX	130001ETO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:43:39	5	£33.050	CHIX	130001ETP
04/08/26 14:43:39	431	£33.055	XLON	1495542647554490
04/08/26 14:43:48	498	£33.055	XLON	1495542647554519
04/08/26 14:43:48	326	£33.040	XLON	1495542647554523
04/08/26 14:43:49	346	£33.025	XLON	1495542647554527
04/08/26 14:43:49	59	£33.015	XLON	1495542647554580
04/08/26 14:43:49	440	£33.015	XLON	1495542647554581
04/08/26 14:43:49	10	£33.015	XLON	1495542647554582
04/08/26 14:43:50	482	£33.005	XLON	1495542647554588
04/08/26 14:43:56	10	£33.015	XLON	1495542647554658
04/08/26 14:43:56	10	£33.015	XLON	1495542647554659
04/08/26 14:44:00	262	£33.015	XLON	1495542647554705
04/08/26 14:44:05	306	£33.020	XLON	1495542647554729
04/08/26 14:44:08	286	£33.025	XLON	1495542647554758
04/08/26 14:44:08	21	£33.025	XLON	1495542647554759
04/08/26 14:44:27	320	£33.060	CHIX	130001F1R
04/08/26 14:44:27	287	£33.050	CHIX	130001F1X
04/08/26 14:44:27	480	£33.065	XLON	1495542647554865
04/08/26 14:44:27	2	£33.065	XLON	1495542647554866
04/08/26 14:44:27	453	£33.055	XLON	1495542647554873
04/08/26 14:44:28	491	£33.045	XLON	1495542647554891
04/08/26 14:44:34	362	£33.040	CHIX	130001F2O
04/08/26 14:44:34	271	£33.045	XLON	1495542647554914
04/08/26 14:44:35	371	£33.035	XLON	1495542647554915
04/08/26 14:44:56	530	£33.050	XLON	1495542647555027
04/08/26 14:45:00	289	£33.040	CHIX	130001F5E
04/08/26 14:45:00	286	£33.040	XLON	1495542647555047
04/08/26 14:45:00	11	£33.040	XLON	1495542647555048
04/08/26 14:45:01	316	£33.060	XLON	1495542647555074
04/08/26 14:45:01	115	£33.060	XLON	1495542647555075
04/08/26 14:45:02	469	£33.050	XLON	1495542647555086
04/08/26 14:45:10	280	£33.045	CHIX	130001F6G
04/08/26 14:45:21	426	£33.060	XLON	1495542647555211
04/08/26 14:45:22	69	£33.065	XLON	1495542647555219
04/08/26 14:45:22	287	£33.065	XLON	1495542647555228
04/08/26 14:45:25	526	£33.050	XLON	1495542647555235
04/08/26 14:45:34	506	£33.080	XLON	1495542647555271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:45:34	7	£33.080	XLON	1495542647555272
04/08/26 14:45:35	297	£33.075	CHIX	130001F9B
04/08/26 14:45:35	330	£33.070	XLON	1495542647555281
04/08/26 14:45:35	5	£33.070	XLON	1495542647555282
04/08/26 14:45:38	286	£33.070	XLON	1495542647555286
04/08/26 14:45:38	7	£33.070	XLON	1495542647555287
04/08/26 14:45:42	395	£33.060	XLON	1495542647555298
04/08/26 14:45:45	330	£33.055	XLON	1495542647555334
04/08/26 14:45:45	7	£33.055	XLON	1495542647555335
04/08/26 14:45:49	308	£33.060	XLON	1495542647555345
04/08/26 14:45:49	5	£33.060	XLON	1495542647555346
04/08/26 14:45:54	269	£33.070	XLON	1495542647555357
04/08/26 14:45:55	294	£33.065	CHIX	130001FEK
04/08/26 14:45:56	339	£33.060	XLON	1495542647555364
04/08/26 14:46:10	268	£33.060	CHIX	130001FI0
04/08/26 14:46:10	334	£33.055	XLON	1495542647555407
04/08/26 14:46:19	298	£33.075	XLON	1495542647555455
04/08/26 14:46:19	202	£33.075	XLON	1495542647555456
04/08/26 14:46:19	392	£33.075	XLON	1495542647555467
04/08/26 14:46:26	403	£33.075	XLON	1495542647555487
04/08/26 14:46:27	185	£33.080	XLON	1495542647555488
04/08/26 14:46:27	90	£33.080	XLON	1495542647555489
04/08/26 14:46:30	291	£33.085	XLON	1495542647555516
04/08/26 14:46:32	285	£33.095	CHIX	130001FLM
04/08/26 14:46:47	53	£33.090	CHIX	130001FNI
04/08/26 14:46:47	216	£33.090	CHIX	130001FNJ
04/08/26 14:46:50	268	£33.080	CHIX	130001FNW
04/08/26 14:46:50	308	£33.085	XLON	1495542647555601
04/08/26 14:46:50	21	£33.085	XLON	1495542647555602
04/08/26 14:46:51	396	£33.075	XLON	1495542647555605
04/08/26 14:46:51	8	£33.075	XLON	1495542647555606
04/08/26 14:47:02	526	£33.095	XLON	1495542647555636
04/08/26 14:47:04	386	£33.095	XLON	1495542647555640
04/08/26 14:47:10	276	£33.095	CHIX	130001FRW
04/08/26 14:47:10	483	£33.095	XLON	1495542647555693
04/08/26 14:47:21	308	£33.085	XLON	1495542647555775
04/08/26 14:47:24	283	£33.085	CHIX	130001FU8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:47:24	324	£33.075	XLON	1495542647555789
04/08/26 14:47:26	331	£33.065	XLON	1495542647555794
04/08/26 14:47:30	288	£33.060	XLON	1495542647555813
04/08/26 14:47:30	9	£33.060	XLON	1495542647555814
04/08/26 14:47:34	295	£33.060	XLON	1495542647555852
04/08/26 14:47:36	385	£33.050	XLON	1495542647555864
04/08/26 14:47:38	297	£33.035	XLON	1495542647555879
04/08/26 14:47:43	7	£33.040	CHIX	130001FXP
04/08/26 14:47:43	44	£33.040	CHIX	130001FXQ
04/08/26 14:47:43	264	£33.040	XLON	1495542647555900
04/08/26 14:47:43	13	£33.040	XLON	1495542647555901
04/08/26 14:47:47	301	£33.040	CHIX	130001FY1
04/08/26 14:47:48	264	£33.035	XLON	1495542647555950
04/08/26 14:47:55	275	£33.025	XLON	1495542647556006
04/08/26 14:48:01	286	£33.035	XLON	1495542647556050
04/08/26 14:48:01	10	£33.035	XLON	1495542647556051
04/08/26 14:48:06	329	£33.030	CHIX	130001G23
04/08/26 14:48:06	280	£33.035	XLON	1495542647556196
04/08/26 14:48:06	275	£33.025	XLON	1495542647556199
04/08/26 14:48:15	352	£33.025	XLON	1495542647556284
04/08/26 14:48:15	2	£33.025	XLON	1495542647556285
04/08/26 14:48:34	352	£33.025	CHIX	130001G4Q
04/08/26 14:48:34	456	£33.025	XLON	1495542647556430
04/08/26 14:48:36	264	£33.015	XLON	1495542647556452
04/08/26 14:48:36	2	£33.015	XLON	1495542647556453
04/08/26 14:48:57	270	£33.020	CHIX	130001G6X
04/08/26 14:48:57	418	£33.020	XLON	1495542647556529
04/08/26 14:48:57	20	£33.020	XLON	1495542647556530
04/08/26 14:49:00	223	£33.020	XLON	1495542647556535
04/08/26 14:49:00	298	£33.020	XLON	1495542647556536
04/08/26 14:49:09	315	£33.035	CHIX	130001G8F
04/08/26 14:49:09	301	£33.030	XLON	1495542647556597
04/08/26 14:49:22	342	£33.030	XLON	1495542647556652
04/08/26 14:49:39	359	£33.040	XLON	1495542647556775
04/08/26 14:49:50	352	£33.065	CHIX	130001GD5
04/08/26 14:49:56	4	£33.065	CHIX	130001GDV
04/08/26 14:49:56	290	£33.070	XLON	1495542647556907

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:49:56	4	£33.070	XLON	1495542647556908
04/08/26 14:49:57	54	£33.060	XLON	1495542647556928
04/08/26 14:49:57	319	£33.060	XLON	1495542647556929
04/08/26 14:50:00	289	£33.055	CHIX	130001GEH
04/08/26 14:50:05	286	£33.055	CHIX	130001GHU
04/08/26 14:50:05	10	£33.055	CHIX	130001GHV
04/08/26 14:50:19	308	£33.070	XLON	1495542647557219
04/08/26 14:50:19	55	£33.070	XLON	1495542647557220
04/08/26 14:50:26	477	£33.085	XLON	1495542647557249
04/08/26 14:50:35	506	£33.095	XLON	1495542647557280
04/08/26 14:50:35	21	£33.095	XLON	1495542647557281
04/08/26 14:50:35	454	£33.085	XLON	1495542647557282
04/08/26 14:50:35	284	£33.090	XLON	1495542647557287
04/08/26 14:50:44	421	£33.105	CHIX	130001GM3
04/08/26 14:50:44	492	£33.105	XLON	1495542647557346
04/08/26 14:50:44	501	£33.095	XLON	1495542647557356
04/08/26 14:50:44	433	£33.100	XLON	1495542647557366
04/08/26 14:50:45	269	£33.100	CHIX	130001GMA
04/08/26 14:50:45	531	£33.095	XLON	1495542647557372
04/08/26 14:50:48	462	£33.085	XLON	1495542647557380
04/08/26 14:50:48	10	£33.085	XLON	1495542647557381
04/08/26 14:50:49	412	£33.075	XLON	1495542647557386
04/08/26 14:50:54	350	£33.070	XLON	1495542647557402
04/08/26 14:51:04	164	£33.080	CHIX	130001GNH
04/08/26 14:51:04	110	£33.080	CHIX	130001GNI
04/08/26 14:51:04	308	£33.080	XLON	1495542647557431
04/08/26 14:51:04	9	£33.080	XLON	1495542647557432
04/08/26 14:51:09	440	£33.070	XLON	1495542647557446
04/08/26 14:51:09	14	£33.070	XLON	1495542647557447
04/08/26 14:51:20	364	£33.070	XLON	1495542647557561
04/08/26 14:51:20	135	£33.070	XLON	1495542647557562
04/08/26 14:51:20	297	£33.070	XLON	1495542647557568
04/08/26 14:51:21	459	£33.060	XLON	1495542647557569
04/08/26 14:51:22	440	£33.060	XLON	1495542647557594
04/08/26 14:51:22	6	£33.060	XLON	1495542647557595
04/08/26 14:51:22	457	£33.060	XLON	1495542647557598
04/08/26 14:51:24	445	£33.060	XLON	1495542647557619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:51:32	282	£33.085	CHIX	130001GS1
04/08/26 14:51:42	280	£33.090	XLON	1495542647557714
04/08/26 14:51:42	284	£33.080	XLON	1495542647557720
04/08/26 14:51:49	444	£33.080	XLON	1495542647557735
04/08/26 14:51:49	25	£33.080	XLON	1495542647557736
04/08/26 14:51:50	274	£33.075	CHIX	130001GUD
04/08/26 14:51:50	392	£33.080	XLON	1495542647557742
04/08/26 14:51:53	309	£33.070	XLON	1495542647557753
04/08/26 14:52:00	227	£33.085	XLON	1495542647557798
04/08/26 14:52:02	88	£33.085	XLON	1495542647557805
04/08/26 14:52:02	2	£33.085	XLON	1495542647557806
04/08/26 14:52:07	272	£33.085	CHIX	130001GZY
04/08/26 14:52:07	521	£33.085	XLON	1495542647557832
04/08/26 14:52:14	363	£33.075	XLON	1495542647557869
04/08/26 14:52:16	267	£33.060	XLON	1495542647557890
04/08/26 14:52:20	326	£33.050	XLON	1495542647557905
04/08/26 14:52:23	300	£33.040	XLON	1495542647557924
04/08/26 14:52:32	336	£33.035	CHIX	130001H4H
04/08/26 14:52:32	289	£33.035	XLON	1495542647557980
04/08/26 14:52:35	264	£33.025	XLON	1495542647558005
04/08/26 14:53:10	292	£33.075	CHIX	130001H9F
04/08/26 14:53:10	440	£33.075	XLON	1495542647558135
04/08/26 14:53:10	3	£33.075	XLON	1495542647558136
04/08/26 14:53:19	368	£33.085	CHIX	130001HAN
04/08/26 14:53:19	354	£33.085	XLON	1495542647558174
04/08/26 14:53:21	108	£33.085	XLON	1495542647558185
04/08/26 14:53:21	200	£33.085	XLON	1495542647558187
04/08/26 14:53:21	16	£33.085	XLON	1495542647558188
04/08/26 14:53:32	75	£33.125	XLON	1495542647558243
04/08/26 14:53:32	202	£33.125	XLON	1495542647558244
04/08/26 14:53:35	323	£33.130	CHIX	130001HCM
04/08/26 14:53:35	273	£33.125	XLON	1495542647558279
04/08/26 14:53:41	379	£33.135	XLON	1495542647558321
04/08/26 14:53:42	347	£33.145	XLON	1495542647558341
04/08/26 14:53:48	270	£33.150	CHIX	130001HE0
04/08/26 14:53:48	307	£33.155	XLON	1495542647558363
04/08/26 14:53:48	105	£33.145	XLON	1495542647558365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:53:49	51	£33.155	XLON	1495542647558366
04/08/26 14:53:53	481	£33.155	XLON	1495542647558380
04/08/26 14:53:59	330	£33.155	XLON	1495542647558403
04/08/26 14:53:59	9	£33.155	XLON	1495542647558404
04/08/26 14:54:02	410	£33.145	XLON	1495542647558407
04/08/26 14:54:04	278	£33.135	CHIX	130001HG8
04/08/26 14:54:04	334	£33.135	XLON	1495542647558441
04/08/26 14:54:05	264	£33.130	XLON	1495542647558457
04/08/26 14:54:05	15	£33.130	XLON	1495542647558458
04/08/26 14:54:05	396	£33.120	XLON	1495542647558460
04/08/26 14:54:05	7	£33.120	XLON	1495542647558461
04/08/26 14:54:10	245	£33.110	XLON	1495542647558519
04/08/26 14:54:10	29	£33.110	XLON	1495542647558531
04/08/26 14:54:11	24	£33.110	XLON	1495542647558558
04/08/26 14:54:21	63	£33.125	XLON	1495542647558627
04/08/26 14:54:22	492	£33.135	XLON	1495542647558642
04/08/26 14:54:24	470	£33.135	XLON	1495542647558655
04/08/26 14:54:27	270	£33.130	CHIX	130001HI3
04/08/26 14:54:27	389	£33.125	XLON	1495542647558673
04/08/26 14:54:34	268	£33.105	XLON	1495542647558702
04/08/26 14:54:39	264	£33.085	XLON	1495542647558718
04/08/26 14:54:39	2	£33.085	XLON	1495542647558719
04/08/26 14:54:43	314	£33.065	XLON	1495542647558749
04/08/26 14:54:44	281	£33.065	XLON	1495542647558763
04/08/26 14:54:45	276	£33.060	CHIX	130001HK0
04/08/26 14:54:55	49	£33.055	XLON	1495542647558813
04/08/26 14:54:55	9	£33.055	XLON	1495542647558814
04/08/26 14:54:55	198	£33.055	XLON	1495542647558815
04/08/26 14:54:55	11	£33.055	XLON	1495542647558816
04/08/26 14:55:02	12	£33.055	XLON	1495542647558839
04/08/26 14:55:02	12	£33.055	XLON	1495542647558840
04/08/26 14:55:03	10	£33.055	XLON	1495542647558843
04/08/26 14:55:03	237	£33.055	XLON	1495542647558844
04/08/26 14:55:08	93	£33.055	CHIX	130001HMP
04/08/26 14:55:08	190	£33.055	CHIX	130001HMQ
04/08/26 14:55:08	290	£33.055	XLON	1495542647558876
04/08/26 14:55:08	117	£33.055	XLON	1495542647558877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:55:11	330	£33.045	XLON	1495542647558899
04/08/26 14:55:17	266	£33.035	XLON	1495542647558933
04/08/26 14:55:17	308	£33.020	XLON	1495542647558939
04/08/26 14:55:30	264	£33.010	CHIX	130001HRL
04/08/26 14:55:34	98	£33.015	XLON	1495542647559003
04/08/26 14:55:35	179	£33.015	XLON	1495542647559004
04/08/26 14:55:37	275	£33.005	XLON	1495542647559018
04/08/26 14:55:39	268	£33.010	XLON	1495542647559028
04/08/26 14:55:39	284	£32.995	XLON	1495542647559032
04/08/26 14:55:43	37	£33.005	XLON	1495542647559069
04/08/26 14:55:48	367	£33.010	CHIX	130001HUS
04/08/26 14:55:50	448	£33.005	XLON	1495542647559131
04/08/26 14:55:50	198	£32.995	XLON	1495542647559138
04/08/26 14:55:59	267	£32.985	XLON	1495542647559209
04/08/26 14:56:19	478	£33.040	XLON	1495542647559299
04/08/26 14:56:30	280	£33.050	CHIX	130001I2J
04/08/26 14:56:30	350	£33.050	XLON	1495542647559356
04/08/26 14:56:34	251	£33.050	CHIX	130001I36
04/08/26 14:56:49	299	£33.080	XLON	1495542647559426
04/08/26 14:56:50	377	£33.075	CHIX	130001I5E
04/08/26 14:56:53	469	£33.090	XLON	1495542647559443
04/08/26 14:56:53	392	£33.080	XLON	1495542647559450
04/08/26 14:56:54	266	£33.070	XLON	1495542647559454
04/08/26 14:56:54	284	£33.060	XLON	1495542647559466
04/08/26 14:56:55	284	£33.045	XLON	1495542647559476
04/08/26 14:56:56	397	£33.055	XLON	1495542647559483
04/08/26 14:56:57	253	£33.055	XLON	1495542647559491
04/08/26 14:56:59	264	£33.060	XLON	1495542647559499
04/08/26 14:56:59	2	£33.060	XLON	1495542647559500
04/08/26 14:57:06	68	£33.060	XLON	1495542647559563
04/08/26 14:57:06	41	£33.060	XLON	1495542647559566
04/08/26 14:57:06	243	£33.060	XLON	1495542647559567
04/08/26 14:57:07	267	£33.050	CHIX	130001I8L
04/08/26 14:57:13	295	£33.045	XLON	1495542647559644
04/08/26 14:57:20	302	£33.050	XLON	1495542647559687
04/08/26 14:57:35	287	£33.050	XLON	1495542647559724
04/08/26 14:57:46	10	£33.060	CHIX	130001IJH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:57:46	10	£33.060	CHIX	130001IJI
04/08/26 14:57:46	10	£33.060	CHIX	130001IJJ
04/08/26 14:57:46	245	£33.060	CHIX	130001IJK
04/08/26 14:57:53	242	£33.055	XLON	1495542647559778
04/08/26 14:57:53	24	£33.055	XLON	1495542647559779
04/08/26 14:58:03	268	£33.055	CHIX	130001IMD
04/08/26 14:58:09	469	£33.065	XLON	1495542647559858
04/08/26 14:58:25	59	£33.075	CHIX	130001IOH
04/08/26 14:58:25	240	£33.075	CHIX	130001IOI
04/08/26 14:58:25	295	£33.075	XLON	1495542647559904
04/08/26 14:58:30	276	£33.065	CHIX	130001IPL
04/08/26 14:58:30	351	£33.065	XLON	1495542647559909
04/08/26 14:58:34	344	£33.055	XLON	1495542647559914
04/08/26 14:58:49	238	£33.085	CHIX	130001IRY
04/08/26 14:58:49	457	£33.090	XLON	1495542647559986
04/08/26 14:58:52	301	£33.080	XLON	1495542647560015
04/08/26 14:58:53	338	£33.070	XLON	1495542647560026
04/08/26 14:58:55	60	£33.075	XLON	1495542647560045
04/08/26 14:58:55	198	£33.075	XLON	1495542647560046
04/08/26 14:58:55	20	£33.075	XLON	1495542647560047
04/08/26 14:58:55	13	£33.075	XLON	1495542647560048
04/08/26 14:58:55	20	£33.075	XLON	1495542647560049
04/08/26 14:58:55	13	£33.075	XLON	1495542647560050
04/08/26 14:59:06	303	£33.085	XLON	1495542647560096
04/08/26 14:59:11	27	£33.075	XLON	1495542647560116
04/08/26 14:59:16	300	£33.070	CHIX	130001IVS
04/08/26 14:59:16	463	£33.065	XLON	1495542647560135
04/08/26 14:59:28	496	£33.085	XLON	1495542647560191
04/08/26 14:59:32	224	£33.110	CHIX	130001IYI
04/08/26 14:59:34	435	£33.105	XLON	1495542647560232
04/08/26 14:59:38	430	£33.105	XLON	1495542647560253
04/08/26 14:59:40	482	£33.095	XLON	1495542647560263
04/08/26 14:59:52	264	£33.090	CHIX	130001J1M
04/08/26 14:59:52	421	£33.095	XLON	1495542647560343
04/08/26 14:59:56	390	£33.095	XLON	1495542647560415
04/08/26 14:59:59	10	£33.085	XLON	1495542647560540
04/08/26 15:00:00	48	£33.085	XLON	1495542647560541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:00:00	21	£33.085	XLON	1495542647560544
04/08/26 15:00:00	306	£33.085	XLON	1495542647560545
04/08/26 15:00:02	467	£33.080	XLON	1495542647560583
04/08/26 15:00:02	358	£33.070	XLON	1495542647560587
04/08/26 15:00:02	434	£33.065	XLON	1495542647560601
04/08/26 15:00:02	93	£33.065	XLON	1495542647560602
04/08/26 15:00:03	435	£33.080	XLON	1495542647560633
04/08/26 15:00:06	259	£33.090	XLON	1495542647560659
04/08/26 15:00:06	9	£33.090	XLON	1495542647560661
04/08/26 15:00:07	242	£33.080	XLON	1495542647560669
04/08/26 15:00:07	24	£33.080	XLON	1495542647560670
04/08/26 15:00:16	159	£33.105	CHIX	130001J8W
04/08/26 15:00:16	157	£33.105	CHIX	130001J8X
04/08/26 15:00:16	16	£33.100	XLON	1495542647560702
04/08/26 15:00:16	16	£33.100	XLON	1495542647560703
04/08/26 15:00:17	267	£33.110	XLON	1495542647560720
04/08/26 15:00:25	271	£33.110	XLON	1495542647560783
04/08/26 15:00:30	458	£33.110	XLON	1495542647560841
04/08/26 15:00:35	117	£33.120	XLON	1495542647560883
04/08/26 15:00:37	87	£33.120	XLON	1495542647560884
04/08/26 15:00:43	330	£33.135	XLON	1495542647560908
04/08/26 15:00:43	15	£33.135	XLON	1495542647560909
04/08/26 15:00:52	291	£33.150	CHIX	130001JEF
04/08/26 15:00:52	286	£33.145	XLON	1495542647560959
04/08/26 15:00:52	8	£33.145	XLON	1495542647560960
04/08/26 15:00:54	2	£33.155	CHIX	130001JET
04/08/26 15:00:54	295	£33.155	CHIX	130001JEU
04/08/26 15:00:54	446	£33.155	XLON	1495542647560973
04/08/26 15:00:56	286	£33.145	XLON	1495542647560977
04/08/26 15:01:03	152	£33.140	XLON	1495542647561027
04/08/26 15:01:07	88	£33.145	CHIX	130001JH4
04/08/26 15:01:11	271	£33.150	XLON	1495542647561123
04/08/26 15:01:18	369	£33.140	XLON	1495542647561153
04/08/26 15:01:20	151	£33.125	XLON	1495542647561174
04/08/26 15:01:20	11	£33.125	XLON	1495542647561175
04/08/26 15:01:21	99	£33.125	XLON	1495542647561176
04/08/26 15:01:43	10	£33.135	CHIX	130001JLC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:01:43	10	£33.135	CHIX	130001JLD
04/08/26 15:01:43	10	£33.135	CHIX	130001JLE
04/08/26 15:01:43	360	£33.145	XLON	1495542647561309
04/08/26 15:01:48	176	£33.135	CHIX	130001JMD
04/08/26 15:01:48	231	£33.135	CHIX	130001JME
04/08/26 15:01:48	374	£33.135	XLON	1495542647561404
04/08/26 15:01:48	11	£33.135	XLON	1495542647561405
04/08/26 15:01:56	14	£33.135	XLON	1495542647561455
04/08/26 15:01:56	215	£33.135	XLON	1495542647561456
04/08/26 15:01:56	13	£33.135	XLON	1495542647561457
04/08/26 15:01:56	93	£33.135	XLON	1495542647561458
04/08/26 15:01:56	12	£33.135	XLON	1495542647561459
04/08/26 15:01:56	12	£33.135	XLON	1495542647561460
04/08/26 15:01:56	12	£33.135	XLON	1495542647561461
04/08/26 15:01:56	12	£33.135	XLON	1495542647561462
04/08/26 15:01:58	102	£33.135	XLON	1495542647561474
04/08/26 15:02:06	283	£33.145	CHIX	130001JPM
04/08/26 15:02:06	442	£33.145	XLON	1495542647561548
04/08/26 15:02:11	350	£33.145	XLON	1495542647561592
04/08/26 15:02:11	374	£33.150	XLON	1495542647561594
04/08/26 15:02:11	3	£33.150	XLON	1495542647561595
04/08/26 15:02:15	308	£33.150	XLON	1495542647561616
04/08/26 15:02:15	11	£33.150	XLON	1495542647561617
04/08/26 15:02:17	296	£33.145	CHIX	130001JRX
04/08/26 15:02:22	418	£33.135	XLON	1495542647561644
04/08/26 15:02:22	13	£33.135	XLON	1495542647561645
04/08/26 15:02:24	421	£33.130	XLON	1495542647561653
04/08/26 15:02:39	245	£33.125	XLON	1495542647561708
04/08/26 15:02:50	160	£33.130	CHIX	130001JVB
04/08/26 15:02:50	96	£33.130	CHIX	130001JVC
04/08/26 15:02:50	12	£33.130	CHIX	130001JVD
04/08/26 15:03:00	154	£33.145	XLON	1495542647561749
04/08/26 15:03:00	235	£33.145	XLON	1495542647561750
04/08/26 15:03:03	516	£33.135	XLON	1495542647561813
04/08/26 15:03:04	27	£33.150	CHIX	130001JWU
04/08/26 15:03:04	97	£33.150	CHIX	130001JWV
04/08/26 15:03:09	282	£33.155	XLON	1495542647561836

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:03:17	1	£33.165	XLON	1495542647561907
04/08/26 15:03:17	1	£33.165	XLON	1495542647561908
04/08/26 15:03:17	1	£33.165	XLON	1495542647561909
04/08/26 15:03:17	1	£33.165	XLON	1495542647561910
04/08/26 15:03:17	1	£33.165	XLON	1495542647561911
04/08/26 15:03:17	1	£33.165	XLON	1495542647561912
04/08/26 15:03:17	1	£33.165	XLON	1495542647561913
04/08/26 15:03:17	1	£33.165	XLON	1495542647561914
04/08/26 15:03:17	1	£33.165	XLON	1495542647561915
04/08/26 15:03:17	1	£33.165	XLON	1495542647561916
04/08/26 15:03:17	1	£33.165	XLON	1495542647561917
04/08/26 15:03:17	1	£33.165	XLON	1495542647561918
04/08/26 15:03:17	1	£33.165	XLON	1495542647561919
04/08/26 15:03:17	1	£33.165	XLON	1495542647561920
04/08/26 15:03:17	1	£33.165	XLON	1495542647561921
04/08/26 15:03:17	1	£33.165	XLON	1495542647561922
04/08/26 15:03:17	1	£33.165	XLON	1495542647561923
04/08/26 15:03:17	1	£33.165	XLON	1495542647561924
04/08/26 15:03:17	1	£33.165	XLON	1495542647561925
04/08/26 15:03:17	1	£33.165	XLON	1495542647561926
04/08/26 15:03:17	1	£33.165	XLON	1495542647561927
04/08/26 15:03:17	1	£33.165	XLON	1495542647561928
04/08/26 15:03:19	146	£33.170	CHIX	130001JZL
04/08/26 15:03:19	66	£33.170	CHIX	130001JZN
04/08/26 15:03:22	341	£33.165	XLON	1495542647561974
04/08/26 15:03:25	308	£33.155	XLON	1495542647561989
04/08/26 15:03:25	5	£33.155	XLON	1495542647561990
04/08/26 15:03:27	288	£33.180	CHIX	130001K13
04/08/26 15:03:27	286	£33.185	XLON	1495542647562008
04/08/26 15:03:27	15	£33.185	XLON	1495542647562009
04/08/26 15:03:27	506	£33.185	XLON	1495542647562027
04/08/26 15:03:28	414	£33.175	XLON	1495542647562035
04/08/26 15:03:28	47	£33.175	XLON	1495542647562036
04/08/26 15:03:45	280	£33.170	XLON	1495542647562120
04/08/26 15:03:50	308	£33.175	CHIX	130001K4K
04/08/26 15:03:50	330	£33.175	XLON	1495542647562140
04/08/26 15:03:50	7	£33.175	XLON	1495542647562141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:03:51	330	£33.170	XLON	1495542647562144
04/08/26 15:03:51	12	£33.170	XLON	1495542647562145
04/08/26 15:03:53	264	£33.170	XLON	1495542647562154
04/08/26 15:03:53	21	£33.170	XLON	1495542647562155
04/08/26 15:03:59	11	£33.170	XLON	1495542647562172
04/08/26 15:03:59	14	£33.170	XLON	1495542647562173
04/08/26 15:04:01	242	£33.170	XLON	1495542647562174
04/08/26 15:04:01	6	£33.170	XLON	1495542647562175
04/08/26 15:04:01	296	£33.160	XLON	1495542647562179
04/08/26 15:04:06	35	£33.160	XLON	1495542647562205
04/08/26 15:04:07	60	£33.160	XLON	1495542647562206
04/08/26 15:04:12	272	£33.160	CHIX	130001K7L
04/08/26 15:04:18	106	£33.170	XLON	1495542647562265
04/08/26 15:04:18	52	£33.170	XLON	1495542647562268
04/08/26 15:04:19	25	£33.170	XLON	1495542647562271
04/08/26 15:04:19	11	£33.170	XLON	1495542647562272
04/08/26 15:04:19	72	£33.170	XLON	1495542647562273
04/08/26 15:04:26	204	£33.175	CHIX	130001K9Z
04/08/26 15:04:29	162	£33.170	XLON	1495542647562313
04/08/26 15:04:29	2	£33.170	XLON	1495542647562314
04/08/26 15:04:29	237	£33.170	XLON	1495542647562317
04/08/26 15:04:39	511	£33.160	XLON	1495542647562364
04/08/26 15:04:48	405	£33.170	XLON	1495542647562416
04/08/26 15:04:56	432	£33.195	XLON	1495542647562448
04/08/26 15:05:00	324	£33.185	CHIX	130001KDV
04/08/26 15:05:00	272	£33.185	XLON	1495542647562464
04/08/26 15:05:03	286	£33.195	XLON	1495542647562483
04/08/26 15:05:09	12	£33.190	CHIX	130001KGU
04/08/26 15:05:09	462	£33.195	XLON	1495542647562619
04/08/26 15:05:09	4	£33.195	XLON	1495542647562620
04/08/26 15:05:14	270	£33.190	CHIX	130001KH5
04/08/26 15:05:17	462	£33.185	XLON	1495542647562636
04/08/26 15:05:17	10	£33.185	XLON	1495542647562637
04/08/26 15:05:26	245	£33.185	XLON	1495542647562677
04/08/26 15:05:32	140	£33.195	XLON	1495542647562714
04/08/26 15:05:32	175	£33.195	XLON	1495542647562715
04/08/26 15:05:37	317	£33.185	CHIX	130001KLA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:05:37	63	£33.185	XLON	1495542647562736
04/08/26 15:05:42	374	£33.185	XLON	1495542647562744
04/08/26 15:05:42	2	£33.185	XLON	1495542647562745
04/08/26 15:05:54	245	£33.185	XLON	1495542647562771
04/08/26 15:06:01	132	£33.185	XLON	1495542647562797
04/08/26 15:06:01	140	£33.185	XLON	1495542647562798
04/08/26 15:06:07	245	£33.185	XLON	1495542647562819
04/08/26 15:06:08	22	£33.185	XLON	1495542647562823
04/08/26 15:06:08	2	£33.185	XLON	1495542647562824
04/08/26 15:06:19	29	£33.175	CHIX	130001KOE
04/08/26 15:06:19	35	£33.175	CHIX	130001KOF
04/08/26 15:06:19	260	£33.175	CHIX	130001KOG
04/08/26 15:06:19	267	£33.175	XLON	1495542647562859
04/08/26 15:06:19	160	£33.170	XLON	1495542647562860
04/08/26 15:06:19	244	£33.170	XLON	1495542647562869
04/08/26 15:06:31	335	£33.170	XLON	1495542647562909
04/08/26 15:06:31	88	£33.170	XLON	1495542647562910
04/08/26 15:06:31	19	£33.170	XLON	1495542647562911
04/08/26 15:06:33	498	£33.170	XLON	1495542647562919
04/08/26 15:06:59	20	£33.190	XLON	1495542647562985
04/08/26 15:06:59	20	£33.190	XLON	1495542647562986
04/08/26 15:06:59	351	£33.190	XLON	1495542647562990
04/08/26 15:07:07	333	£33.180	CHIX	130001KUW
04/08/26 15:07:07	60	£33.180	CHIX	130001KUX
04/08/26 15:07:07	345	£33.180	XLON	1495542647563040
04/08/26 15:07:10	398	£33.180	XLON	1495542647563070
04/08/26 15:07:10	66	£33.180	XLON	1495542647563071
04/08/26 15:07:10	2	£33.180	XLON	1495542647563072
04/08/26 15:07:13	287	£33.170	CHIX	130001KVB
04/08/26 15:07:13	16	£33.160	CHIX	130001KVD
04/08/26 15:07:13	396	£33.170	XLON	1495542647563081
04/08/26 15:07:13	3	£33.170	XLON	1495542647563082
04/08/26 15:07:17	289	£33.160	XLON	1495542647563103
04/08/26 15:07:19	312	£33.160	CHIX	130001KWJ
04/08/26 15:07:19	352	£33.170	XLON	1495542647563112
04/08/26 15:07:19	128	£33.160	XLON	1495542647563123
04/08/26 15:07:32	418	£33.155	XLON	1495542647563225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:07:32	8	£33.155	XLON	1495542647563226
04/08/26 15:07:33	293	£33.140	CHIX	130001KYF
04/08/26 15:07:33	352	£33.145	XLON	1495542647563231
04/08/26 15:07:33	6	£33.145	XLON	1495542647563232
04/08/26 15:07:33	283	£33.135	XLON	1495542647563238
04/08/26 15:07:33	174	£33.135	XLON	1495542647563239
04/08/26 15:07:33	20	£33.135	XLON	1495542647563240
04/08/26 15:07:34	413	£33.140	XLON	1495542647563251
04/08/26 15:07:42	264	£33.145	XLON	1495542647563291
04/08/26 15:07:54	245	£33.130	XLON	1495542647563348
04/08/26 15:07:55	82	£33.130	XLON	1495542647563349
04/08/26 15:08:00	331	£33.125	CHIX	130001L25
04/08/26 15:08:00	330	£33.130	XLON	1495542647563379
04/08/26 15:08:01	266	£33.120	XLON	1495542647563382
04/08/26 15:08:02	273	£33.110	XLON	1495542647563398
04/08/26 15:08:13	288	£33.115	XLON	1495542647563457
04/08/26 15:08:15	300	£33.105	XLON	1495542647563469
04/08/26 15:08:18	291	£33.090	CHIX	130001L6I
04/08/26 15:08:20	333	£33.090	XLON	1495542647563493
04/08/26 15:08:36	271	£33.080	XLON	1495542647563542
04/08/26 15:08:37	355	£33.070	XLON	1495542647563551
04/08/26 15:08:37	15	£33.070	XLON	1495542647563552
04/08/26 15:08:42	268	£33.060	CHIX	130001L8L
04/08/26 15:08:45	245	£33.045	XLON	1495542647563590
04/08/26 15:08:53	110	£33.045	XLON	1495542647563621
04/08/26 15:08:55	16	£33.045	XLON	1495542647563622
04/08/26 15:08:57	245	£33.035	XLON	1495542647563628
04/08/26 15:08:57	24	£33.035	XLON	1495542647563629
04/08/26 15:09:00	271	£33.040	XLON	1495542647563636
04/08/26 15:09:13	331	£33.045	CHIX	130001LBW
04/08/26 15:09:13	390	£33.045	XLON	1495542647563708
04/08/26 15:09:27	381	£33.065	XLON	1495542647563746
04/08/26 15:09:32	307	£33.080	CHIX	130001LEL
04/08/26 15:09:32	278	£33.085	XLON	1495542647563778
04/08/26 15:09:34	507	£33.075	XLON	1495542647563788
04/08/26 15:09:36	129	£33.065	XLON	1495542647563789
04/08/26 15:09:36	24	£33.065	XLON	1495542647563790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:09:36	207	£33.065	XLON	1495542647563791
04/08/26 15:09:37	264	£33.050	XLON	1495542647563795
04/08/26 15:09:40	264	£33.040	XLON	1495542647563811
04/08/26 15:09:50	319	£33.035	XLON	1495542647563861
04/08/26 15:09:51	117	£33.035	XLON	1495542647563878
04/08/26 15:09:51	190	£33.035	XLON	1495542647563879
04/08/26 15:10:12	75	£33.055	CHIX	130001LMV
04/08/26 15:10:12	242	£33.055	CHIX	130001LMW
04/08/26 15:10:12	277	£33.055	XLON	1495542647563987
04/08/26 15:10:16	428	£33.065	XLON	1495542647563993
04/08/26 15:10:18	302	£33.065	XLON	1495542647564002
04/08/26 15:10:26	82	£33.080	XLON	1495542647564034
04/08/26 15:10:26	261	£33.080	XLON	1495542647564035
04/08/26 15:10:26	62	£33.080	XLON	1495542647564036
04/08/26 15:10:31	88	£33.075	CHIX	130001LPL
04/08/26 15:10:31	220	£33.075	CHIX	130001LPM
04/08/26 15:10:35	33	£33.070	XLON	1495542647564073
04/08/26 15:10:46	57	£33.080	XLON	1495542647564110
04/08/26 15:10:46	346	£33.080	XLON	1495542647564111
04/08/26 15:10:52	319	£33.070	CHIX	130001LSC
04/08/26 15:10:52	242	£33.070	XLON	1495542647564130
04/08/26 15:10:52	9	£33.070	XLON	1495542647564131
04/08/26 15:11:04	304	£33.080	XLON	1495542647564162
04/08/26 15:11:07	330	£33.070	XLON	1495542647564163
04/08/26 15:11:07	5	£33.070	XLON	1495542647564164
04/08/26 15:11:19	309	£33.070	CHIX	130001LVT
04/08/26 15:11:22	245	£33.065	XLON	1495542647564248
04/08/26 15:11:33	489	£33.075	XLON	1495542647564276
04/08/26 15:11:41	418	£33.080	XLON	1495542647564282
04/08/26 15:11:41	13	£33.080	XLON	1495542647564283
04/08/26 15:11:47	408	£33.090	XLON	1495542647564350
04/08/26 15:11:48	277	£33.085	CHIX	130001M00
04/08/26 15:11:55	490	£33.090	XLON	1495542647564407
04/08/26 15:12:02	293	£33.090	CHIX	130001M1M
04/08/26 15:12:02	307	£33.090	XLON	1495542647564427
04/08/26 15:12:03	208	£33.080	XLON	1495542647564441
04/08/26 15:12:03	248	£33.080	XLON	1495542647564442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:12:03	264	£33.075	XLON	1495542647564443
04/08/26 15:12:03	2	£33.075	XLON	1495542647564444
04/08/26 15:12:05	229	£33.065	XLON	1495542647564452
04/08/26 15:12:05	274	£33.055	XLON	1495542647564468
04/08/26 15:12:16	264	£33.080	XLON	1495542647564526
04/08/26 15:12:17	8	£33.080	XLON	1495542647564537
04/08/26 15:12:22	286	£33.080	XLON	1495542647564556
04/08/26 15:12:22	4	£33.080	XLON	1495542647564557
04/08/26 15:12:29	34	£33.080	XLON	1495542647564578
04/08/26 15:12:29	242	£33.080	XLON	1495542647564580
04/08/26 15:12:29	18	£33.080	XLON	1495542647564581
04/08/26 15:12:31	278	£33.075	CHIX	130001M4L
04/08/26 15:12:34	276	£33.070	XLON	1495542647564586
04/08/26 15:12:40	176	£33.060	XLON	1495542647564592
04/08/26 15:12:40	183	£33.060	XLON	1495542647564593
04/08/26 15:12:55	338	£33.060	CHIX	130001M8R
04/08/26 15:12:55	354	£33.060	XLON	1495542647564665
04/08/26 15:12:56	341	£33.065	XLON	1495542647564670
04/08/26 15:12:57	308	£33.065	XLON	1495542647564671
04/08/26 15:13:02	345	£33.060	XLON	1495542647564689
04/08/26 15:13:18	64	£33.070	CHIX	130001MBW
04/08/26 15:13:18	213	£33.070	CHIX	130001MBX
04/08/26 15:13:38	237	£33.060	XLON	1495542647564833
04/08/26 15:13:49	412	£33.070	XLON	1495542647564855
04/08/26 15:13:59	527	£33.080	XLON	1495542647564954
04/08/26 15:14:00	412	£33.080	CHIX	130001MHB
04/08/26 15:14:12	269	£33.090	CHIX	130001MIH
04/08/26 15:14:12	178	£33.090	XLON	1495542647564984
04/08/26 15:14:12	135	£33.090	XLON	1495542647564985
04/08/26 15:14:18	352	£33.095	XLON	1495542647565042
04/08/26 15:14:18	30	£33.095	XLON	1495542647565043
04/08/26 15:14:25	393	£33.090	XLON	1495542647565087
04/08/26 15:14:40	154	£33.110	CHIX	130001MLQ
04/08/26 15:14:40	155	£33.110	CHIX	130001MLR
04/08/26 15:14:40	294	£33.110	XLON	1495542647565130
04/08/26 15:14:42	417	£33.100	XLON	1495542647565131
04/08/26 15:14:44	328	£33.090	XLON	1495542647565135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:14:52	257	£33.085	XLON	1495542647565145
04/08/26 15:15:04	321	£33.090	CHIX	130001MOW
04/08/26 15:15:04	116	£33.085	XLON	1495542647565182
04/08/26 15:15:12	271	£33.095	XLON	1495542647565195
04/08/26 15:15:20	291	£33.085	XLON	1495542647565227
04/08/26 15:15:28	337	£33.085	XLON	1495542647565256
04/08/26 15:15:37	292	£33.090	CHIX	130001MT5
04/08/26 15:15:40	344	£33.085	XLON	1495542647565322
04/08/26 15:15:46	242	£33.085	XLON	1495542647565359
04/08/26 15:15:46	232	£33.085	XLON	1495542647565360
04/08/26 15:15:53	245	£33.085	XLON	1495542647565369
04/08/26 15:16:20	472	£33.115	XLON	1495542647565450
04/08/26 15:16:24	396	£33.115	XLON	1495542647565460
04/08/26 15:16:24	4	£33.115	XLON	1495542647565461
04/08/26 15:16:26	150	£33.110	CHIX	130001MYW
04/08/26 15:16:29	297	£33.120	CHIX	130001MZQ
04/08/26 15:16:30	336	£33.115	XLON	1495542647565489
04/08/26 15:16:43	554	£33.120	CHIX	130001N2M
04/08/26 15:16:52	464	£33.135	XLON	1495542647565607
04/08/26 15:16:59	277	£33.135	XLON	1495542647565677
04/08/26 15:17:06	280	£33.135	CHIX	130001N7E
04/08/26 15:17:06	309	£33.135	XLON	1495542647565724
04/08/26 15:17:20	892	£33.140	XLON	1495542647565766
04/08/26 15:17:20	652	£33.140	XLON	1495542647565767
04/08/26 15:17:32	276	£33.145	CHIX	130001NC4
04/08/26 15:17:32	471	£33.145	XLON	1495542647565809
04/08/26 15:17:40	286	£33.135	XLON	1495542647565855
04/08/26 15:17:45	5	£33.135	XLON	1495542647565862
04/08/26 15:17:51	170	£33.125	XLON	1495542647565870
04/08/26 15:17:57	330	£33.135	CHIX	130001NEW
04/08/26 15:17:57	462	£33.135	XLON	1495542647565875
04/08/26 15:17:57	1	£33.135	XLON	1495542647565876
04/08/26 15:18:06	379	£33.135	XLON	1495542647565904
04/08/26 15:18:06	58	£33.135	XLON	1495542647565905
04/08/26 15:18:06	119	£33.125	XLON	1495542647565906
04/08/26 15:18:07	277	£33.130	XLON	1495542647565912
04/08/26 15:18:31	273	£33.160	CHIX	130001NIX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:18:33	245	£33.155	XLON	1495542647565989
04/08/26 15:18:33	214	£33.155	XLON	1495542647565990
04/08/26 15:18:39	200	£33.155	XLON	1495542647566036
04/08/26 15:18:39	224	£33.155	XLON	1495542647566037
04/08/26 15:18:48	289	£33.145	XLON	1495542647566050
04/08/26 15:18:55	403	£33.155	XLON	1495542647566053
04/08/26 15:19:04	418	£33.155	XLON	1495542647566062
04/08/26 15:19:04	15	£33.155	XLON	1495542647566063
04/08/26 15:19:07	264	£33.160	CHIX	130001NLT
04/08/26 15:19:07	6	£33.160	CHIX	130001NLU
04/08/26 15:19:07	374	£33.160	XLON	1495542647566073
04/08/26 15:19:07	5	£33.160	XLON	1495542647566079
04/08/26 15:19:13	330	£33.165	XLON	1495542647566090
04/08/26 15:19:13	18	£33.165	XLON	1495542647566091
04/08/26 15:19:29	143	£33.165	XLON	1495542647566140
04/08/26 15:19:32	293	£33.170	CHIX	130001NOQ
04/08/26 15:19:34	154	£33.165	XLON	1495542647566151
04/08/26 15:19:34	7	£33.165	XLON	1495542647566152
04/08/26 15:19:57	270	£33.185	CHIX	130001NTX
04/08/26 15:19:57	380	£33.185	XLON	1495542647566195
04/08/26 15:19:57	811	£33.185	XLON	1495542647566197
04/08/26 15:20:01	334	£33.175	XLON	1495542647566212
04/08/26 15:20:03	429	£33.170	CHIX	130001NVO
04/08/26 15:20:04	414	£33.165	XLON	1495542647566218
04/08/26 15:20:15	467	£33.180	XLON	1495542647566330
04/08/26 15:20:24	473	£33.180	XLON	1495542647566371
04/08/26 15:20:30	310	£33.175	CHIX	130001O1J
04/08/26 15:20:30	339	£33.180	XLON	1495542647566382
04/08/26 15:20:37	313	£33.170	XLON	1495542647566403
04/08/26 15:20:48	285	£33.180	CHIX	130001O3S
04/08/26 15:20:49	785	£33.185	XLON	1495542647566439
04/08/26 15:20:50	371	£33.180	XLON	1495542647566441
04/08/26 15:20:51	245	£33.170	XLON	1495542647566448
04/08/26 15:20:52	238	£33.170	XLON	1495542647566449
04/08/26 15:20:55	440	£33.170	XLON	1495542647566456
04/08/26 15:20:55	2	£33.170	XLON	1495542647566457
04/08/26 15:21:14	308	£33.190	XLON	1495542647566574

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:21:14	20	£33.190	XLON	1495542647566575
04/08/26 15:21:29	245	£33.180	XLON	1495542647566596
04/08/26 15:21:36	42	£33.180	XLON	1495542647566620
04/08/26 15:21:41	198	£33.190	CHIX	130001O9K
04/08/26 15:21:41	77	£33.190	CHIX	130001O9L
04/08/26 15:21:41	510	£33.190	XLON	1495542647566633
04/08/26 15:22:03	14	£33.205	XLON	1495542647566708
04/08/26 15:22:03	14	£33.205	XLON	1495542647566710
04/08/26 15:22:06	788	£33.205	XLON	1495542647566715
04/08/26 15:22:12	407	£33.210	XLON	1495542647566726
04/08/26 15:22:19	299	£33.205	CHIX	130001OFC
04/08/26 15:22:19	742	£33.210	XLON	1495542647566734
04/08/26 15:22:19	305	£33.200	XLON	1495542647566737
04/08/26 15:22:21	276	£33.205	XLON	1495542647566745
04/08/26 15:22:25	267	£33.195	CHIX	130001OFT
04/08/26 15:22:34	286	£33.210	XLON	1495542647566842
04/08/26 15:22:34	21	£33.210	XLON	1495542647566843
04/08/26 15:22:37	330	£33.210	XLON	1495542647566869
04/08/26 15:22:37	13	£33.210	XLON	1495542647566870
04/08/26 15:22:42	220	£33.210	CHIX	130001OI2
04/08/26 15:22:42	163	£33.210	XLON	1495542647566885
04/08/26 15:22:42	198	£33.210	XLON	1495542647566886
04/08/26 15:22:42	9	£33.210	XLON	1495542647566887
04/08/26 15:22:57	308	£33.230	CHIX	130001OLQ
04/08/26 15:23:04	33	£33.230	XLON	1495542647566942
04/08/26 15:23:06	161	£33.230	XLON	1495542647566951
04/08/26 15:23:06	194	£33.230	XLON	1495542647566952
04/08/26 15:23:06	279	£33.225	XLON	1495542647566956
04/08/26 15:23:15	20	£33.255	XLON	1495542647567017
04/08/26 15:23:16	204	£33.255	XLON	1495542647567018
04/08/26 15:23:16	62	£33.255	XLON	1495542647567019
04/08/26 15:23:29	319	£33.260	CHIX	130001ORH
04/08/26 15:23:29	418	£33.260	XLON	1495542647567065
04/08/26 15:23:29	2	£33.260	XLON	1495542647567066
04/08/26 15:23:29	344	£33.260	XLON	1495542647567067
04/08/26 15:23:29	243	£33.260	XLON	1495542647567068
04/08/26 15:23:42	271	£33.260	CHIX	130001OSR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:23:42	348	£33.260	XLON	1495542647567101
04/08/26 15:23:49	254	£33.255	XLON	1495542647567123
04/08/26 15:23:49	968	£33.255	XLON	1495542647567124
04/08/26 15:23:49	160	£33.255	XLON	1495542647567125
04/08/26 15:23:49	251	£33.255	XLON	1495542647567126
04/08/26 15:23:49	314	£33.250	XLON	1495542647567127
04/08/26 15:24:00	44	£33.255	CHIX	130001OU6
04/08/26 15:24:00	311	£33.255	CHIX	130001OU7
04/08/26 15:24:00	340	£33.250	XLON	1495542647567151
04/08/26 15:24:00	125	£33.250	XLON	1495542647567152
04/08/26 15:24:02	330	£33.240	XLON	1495542647567161
04/08/26 15:24:02	13	£33.240	XLON	1495542647567162
04/08/26 15:24:06	502	£33.245	XLON	1495542647567175
04/08/26 15:24:12	330	£33.245	XLON	1495542647567180
04/08/26 15:24:12	16	£33.245	XLON	1495542647567181
04/08/26 15:24:14	330	£33.235	XLON	1495542647567190
04/08/26 15:24:14	19	£33.235	XLON	1495542647567191
04/08/26 15:24:29	281	£33.235	CHIX	130001P1R
04/08/26 15:24:29	481	£33.235	XLON	1495542647567254
04/08/26 15:24:47	124	£33.245	XLON	1495542647567295
04/08/26 15:24:47	251	£33.245	XLON	1495542647567296
04/08/26 15:24:51	318	£33.240	CHIX	130001P5I
04/08/26 15:24:51	20	£33.240	CHIX	130001P5J
04/08/26 15:24:51	44	£33.245	XLON	1495542647567309
04/08/26 15:24:51	249	£33.245	XLON	1495542647567310
04/08/26 15:24:55	345	£33.235	XLON	1495542647567312
04/08/26 15:24:58	413	£33.225	XLON	1495542647567318
04/08/26 15:25:00	408	£33.210	XLON	1495542647567326
04/08/26 15:25:03	332	£33.200	XLON	1495542647567354
04/08/26 15:25:10	155	£33.200	XLON	1495542647567376
04/08/26 15:25:12	132	£33.200	XLON	1495542647567378
04/08/26 15:25:12	7	£33.200	XLON	1495542647567379
04/08/26 15:25:14	8	£33.190	CHIX	130001P8L
04/08/26 15:25:15	81	£33.190	CHIX	130001P8O
04/08/26 15:25:20	276	£33.200	XLON	1495542647567390
04/08/26 15:25:23	396	£33.190	XLON	1495542647567400
04/08/26 15:25:23	9	£33.190	XLON	1495542647567401

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:25:49	396	£33.180	XLON	1495542647567586
04/08/26 15:25:49	13	£33.180	XLON	1495542647567587
04/08/26 15:25:50	72	£33.175	CHIX	130001PDT
04/08/26 15:25:52	60	£33.175	CHIX	130001PDU
04/08/26 15:25:52	40	£33.175	CHIX	130001PDV
04/08/26 15:26:21	506	£33.190	XLON	1495542647567733
04/08/26 15:26:21	8	£33.190	XLON	1495542647567734
04/08/26 15:26:27	268	£33.185	CHIX	130001PLD
04/08/26 15:26:28	366	£33.180	XLON	1495542647567740
04/08/26 15:26:42	99	£33.175	CHIX	130001PMX
04/08/26 15:26:43	160	£33.170	XLON	1495542647567781
04/08/26 15:26:43	196	£33.170	XLON	1495542647567782
04/08/26 15:26:49	342	£33.175	XLON	1495542647567806
04/08/26 15:26:56	572	£33.170	XLON	1495542647567819
04/08/26 15:26:56	773	£33.170	XLON	1495542647567820
04/08/26 15:26:59	266	£33.165	CHIX	130001PO3
04/08/26 15:26:59	340	£33.165	XLON	1495542647567822
04/08/26 15:27:01	490	£33.160	XLON	1495542647567850
04/08/26 15:27:03	267	£33.165	CHIX	130001POY
04/08/26 15:27:03	467	£33.165	XLON	1495542647567861
04/08/26 15:27:03	34	£33.165	XLON	1495542647567862
04/08/26 15:27:11	275	£33.160	XLON	1495542647567899
04/08/26 15:27:11	10	£33.160	XLON	1495542647567900
04/08/26 15:27:13	363	£33.155	CHIX	130001PPJ
04/08/26 15:27:22	286	£33.150	XLON	1495542647567949
04/08/26 15:27:27	7	£33.150	XLON	1495542647567967
04/08/26 15:27:33	284	£33.145	XLON	1495542647567981
04/08/26 15:27:35	344	£33.135	XLON	1495542647567982
04/08/26 15:27:43	266	£33.130	CHIX	130001PSL
04/08/26 15:27:52	307	£33.140	CHIX	130001PTL
04/08/26 15:27:52	491	£33.135	XLON	1495542647568019
04/08/26 15:27:58	424	£33.125	XLON	1495542647568037
04/08/26 15:28:06	484	£33.130	XLON	1495542647568075
04/08/26 15:28:09	268	£33.125	CHIX	130001PW8
04/08/26 15:28:11	506	£33.120	XLON	1495542647568080
04/08/26 15:28:11	3	£33.120	XLON	1495542647568081
04/08/26 15:28:16	390	£33.110	XLON	1495542647568105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:28:53	18	£33.150	XLON	1495542647568284
04/08/26 15:28:54	816	£33.150	XLON	1495542647568285
04/08/26 15:29:02	294	£33.155	CHIX	130001Q56
04/08/26 15:29:02	414	£33.155	XLON	1495542647568311
04/08/26 15:29:05	412	£33.145	XLON	1495542647568335
04/08/26 15:29:06	292	£33.145	CHIX	130001Q5G
04/08/26 15:29:09	40	£33.145	CHIX	130001Q5V
04/08/26 15:29:10	362	£33.145	CHIX	130001Q5Y
04/08/26 15:29:18	368	£33.155	XLON	1495542647568391
04/08/26 15:29:19	306	£33.155	XLON	1495542647568405
04/08/26 15:29:20	204	£33.155	XLON	1495542647568406
04/08/26 15:29:20	484	£33.155	XLON	1495542647568411
04/08/26 15:29:20	17	£33.155	XLON	1495542647568412
04/08/26 15:29:26	458	£33.145	XLON	1495542647568445
04/08/26 15:29:31	22	£33.135	XLON	1495542647568470
04/08/26 15:29:31	252	£33.135	XLON	1495542647568473
04/08/26 15:29:31	160	£33.135	XLON	1495542647568474
04/08/26 15:29:37	20	£33.140	XLON	1495542647568530
04/08/26 15:29:37	20	£33.140	XLON	1495542647568531
04/08/26 15:29:40	88	£33.150	XLON	1495542647568542
04/08/26 15:29:40	397	£33.150	XLON	1495542647568543
04/08/26 15:29:51	278	£33.145	CHIX	130001QBG
04/08/26 15:30:03	282	£33.160	XLON	1495542647568651
04/08/26 15:30:09	375	£33.170	XLON	1495542647568682
04/08/26 15:30:09	22	£33.160	XLON	1495542647568686
04/08/26 15:30:12	453	£33.165	XLON	1495542647568705
04/08/26 15:30:24	373	£33.160	XLON	1495542647568757
04/08/26 15:30:35	427	£33.160	XLON	1495542647568790
04/08/26 15:30:36	361	£33.155	CHIX	130001QIX
04/08/26 15:30:37	453	£33.150	XLON	1495542647568792
04/08/26 15:30:57	418	£33.165	CHIX	130001QOI
04/08/26 15:30:57	336	£33.165	XLON	1495542647568863
04/08/26 15:30:59	409	£33.170	XLON	1495542647568872
04/08/26 15:31:05	99	£33.165	XLON	1495542647568907
04/08/26 15:31:05	206	£33.165	XLON	1495542647568908
04/08/26 15:31:19	330	£33.180	XLON	1495542647568958
04/08/26 15:31:19	9	£33.180	XLON	1495542647568959

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:31:23	475	£33.180	XLON	1495542647568974
04/08/26 15:31:25	269	£33.175	CHIX	130001QV1
04/08/26 15:31:33	377	£33.170	XLON	1495542647569020
04/08/26 15:31:39	396	£33.165	XLON	1495542647569026
04/08/26 15:31:39	6	£33.165	XLON	1495542647569027
04/08/26 15:31:44	418	£33.165	XLON	1495542647569047
04/08/26 15:31:44	1	£33.165	XLON	1495542647569048
04/08/26 15:31:47	440	£33.155	XLON	1495542647569055
04/08/26 15:31:47	9	£33.155	XLON	1495542647569056
04/08/26 15:32:03	314	£33.160	CHIX	130001QZN
04/08/26 15:32:13	440	£33.155	XLON	1495542647569151
04/08/26 15:32:13	4	£33.155	XLON	1495542647569152
04/08/26 15:32:17	333	£33.160	CHIX	130001R38
04/08/26 15:32:17	267	£33.160	XLON	1495542647569178
04/08/26 15:32:28	193	£33.160	XLON	1495542647569206
04/08/26 15:32:28	317	£33.160	XLON	1495542647569207
04/08/26 15:32:41	353	£33.160	CHIX	130001RA1
04/08/26 15:32:45	127	£33.165	XLON	1495542647569271
04/08/26 15:32:45	191	£33.165	XLON	1495542647569272
04/08/26 15:32:45	727	£33.165	XLON	1495542647569273
04/08/26 15:32:45	222	£33.165	XLON	1495542647569274
04/08/26 15:33:00	423	£33.175	XLON	1495542647569313
04/08/26 15:33:25	150	£33.185	XLON	1495542647569394
04/08/26 15:33:27	873	£33.185	XLON	1495542647569398
04/08/26 15:33:27	300	£33.185	XLON	1495542647569399
04/08/26 15:33:27	125	£33.185	XLON	1495542647569400
04/08/26 15:33:39	500	£33.180	XLON	1495542647569432
04/08/26 15:33:39	72	£33.180	XLON	1495542647569433
04/08/26 15:33:39	86	£33.180	XLON	1495542647569434
04/08/26 15:33:41	292	£33.175	CHIX	130001RKQ
04/08/26 15:33:41	448	£33.175	XLON	1495542647569436
04/08/26 15:33:41	23	£33.175	XLON	1495542647569437
04/08/26 15:33:52	350	£33.180	CHIX	130001RNA
04/08/26 15:33:52	291	£33.175	XLON	1495542647569466
04/08/26 15:33:57	286	£33.170	CHIX	130001ROG
04/08/26 15:34:06	368	£33.175	XLON	1495542647569535
04/08/26 15:34:08	272	£33.165	CHIX	130001RRI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:34:08	322	£33.165	XLON	1495542647569574
04/08/26 15:34:11	88	£33.155	XLON	1495542647569594
04/08/26 15:34:11	250	£33.155	XLON	1495542647569595
04/08/26 15:34:23	495	£33.155	XLON	1495542647569636
04/08/26 15:34:28	22	£33.165	CHIX	130001S3C
04/08/26 15:34:28	244	£33.165	CHIX	130001S3D
04/08/26 15:34:28	281	£33.165	XLON	1495542647569648
04/08/26 15:34:38	320	£33.165	XLON	1495542647569687
04/08/26 15:34:45	440	£33.175	XLON	1495542647569710
04/08/26 15:35:07	456	£33.180	XLON	1495542647569757
04/08/26 15:35:07	161	£33.190	XLON	1495542647569766
04/08/26 15:35:07	160	£33.190	XLON	1495542647569767
04/08/26 15:35:07	309	£33.190	XLON	1495542647569768
04/08/26 15:35:12	368	£33.185	CHIX	130001SCD
04/08/26 15:35:12	321	£33.185	XLON	1495542647569780
04/08/26 15:35:28	796	£33.190	XLON	1495542647569835
04/08/26 15:35:28	110	£33.190	XLON	1495542647569836
04/08/26 15:35:30	359	£33.180	CHIX	130001SEV
04/08/26 15:35:30	432	£33.180	XLON	1495542647569844
04/08/26 15:35:35	308	£33.185	XLON	1495542647569850
04/08/26 15:35:52	437	£33.200	XLON	1495542647569903
04/08/26 15:35:52	86	£33.200	XLON	1495542647569904
04/08/26 15:36:23	272	£33.205	CHIX	130001SMQ
04/08/26 15:36:23	902	£33.205	XLON	1495542647569949
04/08/26 15:36:23	981	£33.205	XLON	1495542647569950
04/08/26 15:36:26	400	£33.200	XLON	1495542647569951
04/08/26 15:36:40	494	£33.210	CHIX	130001SPP
04/08/26 15:36:40	267	£33.210	XLON	1495542647570090
04/08/26 15:36:40	154	£33.210	XLON	1495542647570091
04/08/26 15:36:40	17	£33.210	XLON	1495542647570092
04/08/26 15:37:03	50	£33.205	XLON	1495542647570145
04/08/26 15:37:03	308	£33.200	XLON	1495542647570152
04/08/26 15:37:03	10	£33.200	XLON	1495542647570153
04/08/26 15:37:04	16	£33.200	XLON	1495542647570154
04/08/26 15:37:16	408	£33.200	XLON	1495542647570191
04/08/26 15:37:31	328	£33.205	XLON	1495542647570214
04/08/26 15:37:31	517	£33.205	XLON	1495542647570217

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:37:31	257	£33.205	XLON	1495542647570218
04/08/26 15:37:31	160	£33.205	XLON	1495542647570219
04/08/26 15:37:31	533	£33.205	XLON	1495542647570220
04/08/26 15:37:39	292	£33.200	CHIX	130001SXE
04/08/26 15:37:39	506	£33.205	XLON	1495542647570254
04/08/26 15:37:39	19	£33.205	XLON	1495542647570255
04/08/26 15:37:46	479	£33.200	XLON	1495542647570270
04/08/26 15:37:49	264	£33.200	CHIX	130001SYA
04/08/26 15:37:49	5	£33.200	CHIX	130001SYB
04/08/26 15:38:02	245	£33.200	XLON	1495542647570455
04/08/26 15:38:04	188	£33.200	XLON	1495542647570458
04/08/26 15:38:06	17	£33.190	XLON	1495542647570496
04/08/26 15:38:06	22	£33.190	XLON	1495542647570497
04/08/26 15:38:15	455	£33.195	XLON	1495542647570580
04/08/26 15:38:19	124	£33.200	CHIX	130001T56
04/08/26 15:38:19	169	£33.200	CHIX	130001T5C
04/08/26 15:38:19	389	£33.190	CHIX	130001T9P
04/08/26 15:38:19	30	£33.195	XLON	1495542647570601
04/08/26 15:38:19	208	£33.200	XLON	1495542647570632
04/08/26 15:38:19	161	£33.200	XLON	1495542647570642
04/08/26 15:38:19	157	£33.200	XLON	1495542647570645
04/08/26 15:38:19	421	£33.190	XLON	1495542647570684
04/08/26 15:38:19	387	£33.180	XLON	1495542647570780
04/08/26 15:38:19	55	£33.180	XLON	1495542647570781
04/08/26 15:38:19	296	£33.170	XLON	1495542647570791
04/08/26 15:38:20	382	£33.155	XLON	1495542647570894
04/08/26 15:38:21	200	£33.150	XLON	1495542647571078
04/08/26 15:38:21	108	£33.150	XLON	1495542647571079
04/08/26 15:38:21	358	£33.140	XLON	1495542647571106
04/08/26 15:38:21	422	£33.140	XLON	1495542647571120
04/08/26 15:38:22	1	£33.140	XLON	1495542647571166
04/08/26 15:38:22	132	£33.140	XLON	1495542647571173
04/08/26 15:38:22	166	£33.140	XLON	1495542647571174
04/08/26 15:38:22	448	£33.145	XLON	1495542647571177
04/08/26 15:38:23	385	£33.145	XLON	1495542647571206
04/08/26 15:38:28	436	£33.165	XLON	1495542647571277
04/08/26 15:38:31	105	£33.180	CHIX	130001TPN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:38:31	161	£33.180	CHIX	130001TPO
04/08/26 15:38:43	354	£33.190	XLON	1495542647571415
04/08/26 15:39:00	245	£33.195	XLON	1495542647571486
04/08/26 15:39:00	25	£33.195	XLON	1495542647571487
04/08/26 15:39:12	345	£33.210	XLON	1495542647571578
04/08/26 15:39:13	4	£33.205	CHIX	130001TXQ
04/08/26 15:39:13	304	£33.205	CHIX	130001TXR
04/08/26 15:39:13	239	£33.200	XLON	1495542647571580
04/08/26 15:39:13	162	£33.200	XLON	1495542647571581
04/08/26 15:39:31	296	£33.205	CHIX	130001TZ6
04/08/26 15:39:42	264	£33.220	XLON	1495542647571674
04/08/26 15:39:42	6	£33.220	XLON	1495542647571675
04/08/26 15:39:50	284	£33.220	CHIX	130001U2R
04/08/26 15:39:50	370	£33.220	XLON	1495542647571718
04/08/26 15:39:50	495	£33.210	XLON	1495542647571719
04/08/26 15:40:03	264	£33.210	XLON	1495542647571792
04/08/26 15:40:03	100	£33.210	XLON	1495542647571793
04/08/26 15:40:13	308	£33.205	CHIX	130001U6S
04/08/26 15:40:13	18	£33.205	CHIX	130001U6T
04/08/26 15:40:14	396	£33.200	XLON	1495542647571818
04/08/26 15:40:14	4	£33.200	XLON	1495542647571819
04/08/26 15:40:42	176	£33.220	CHIX	130001UAR
04/08/26 15:40:42	88	£33.220	CHIX	130001UAS
04/08/26 15:40:43	22	£33.215	XLON	1495542647571901
04/08/26 15:40:43	440	£33.215	XLON	1495542647571902
04/08/26 15:40:43	20	£33.215	XLON	1495542647571903
04/08/26 15:41:07	74	£33.235	XLON	1495542647571956
04/08/26 15:41:12	325	£33.235	XLON	1495542647571968
04/08/26 15:41:12	138	£33.235	XLON	1495542647571971
04/08/26 15:41:12	321	£33.235	XLON	1495542647571972
04/08/26 15:41:12	537	£33.235	XLON	1495542647571973
04/08/26 15:41:17	245	£33.230	CHIX	130001UE2
04/08/26 15:41:41	462	£33.245	XLON	1495542647572018
04/08/26 15:41:41	19	£33.245	XLON	1495542647572019
04/08/26 15:41:44	356	£33.245	XLON	1495542647572020
04/08/26 15:41:44	367	£33.245	XLON	1495542647572021
04/08/26 15:41:51	392	£33.240	CHIX	130001UHH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:42:11	328	£33.260	CHIX	130001UJH
04/08/26 15:42:24	286	£33.265	CHIX	130001ULG
04/08/26 15:42:24	2	£33.265	CHIX	130001ULH
04/08/26 15:42:24	330	£33.265	XLON	1495542647572200
04/08/26 15:42:24	21	£33.265	XLON	1495542647572201
04/08/26 15:42:24	396	£33.265	XLON	1495542647572202
04/08/26 15:42:24	149	£33.265	XLON	1495542647572203
04/08/26 15:42:24	319	£33.265	XLON	1495542647572204
04/08/26 15:42:24	319	£33.265	XLON	1495542647572205
04/08/26 15:42:25	132	£33.265	XLON	1495542647572209
04/08/26 15:42:26	456	£33.265	XLON	1495542647572212
04/08/26 15:42:36	141	£33.260	XLON	1495542647572240
04/08/26 15:42:36	255	£33.260	XLON	1495542647572241
04/08/26 15:42:41	264	£33.260	CHIX	130001UNL
04/08/26 15:42:41	19	£33.260	CHIX	130001UNM
04/08/26 15:42:42	499	£33.260	XLON	1495542647572248
04/08/26 15:42:49	245	£33.255	XLON	1495542647572256
04/08/26 15:42:59	418	£33.265	XLON	1495542647572279
04/08/26 15:42:59	8	£33.265	XLON	1495542647572280
04/08/26 15:43:06	289	£33.255	CHIX	130001US5
04/08/26 15:43:06	436	£33.265	XLON	1495542647572341
04/08/26 15:43:06	84	£33.255	XLON	1495542647572343
04/08/26 15:43:17	443	£33.260	XLON	1495542647572380
04/08/26 15:43:20	398	£33.270	XLON	1495542647572394
04/08/26 15:43:29	451	£33.275	XLON	1495542647572409
04/08/26 15:43:29	319	£33.275	XLON	1495542647572410
04/08/26 15:43:29	22	£33.275	XLON	1495542647572411
04/08/26 15:43:29	329	£33.270	XLON	1495542647572412
04/08/26 15:43:29	71	£33.270	XLON	1495542647572413
04/08/26 15:43:31	440	£33.275	CHIX	130001UU2
04/08/26 15:43:31	7	£33.275	CHIX	130001UU3
04/08/26 15:43:31	526	£33.275	XLON	1495542647572418
04/08/26 15:43:41	506	£33.270	XLON	1495542647572449
04/08/26 15:43:41	21	£33.270	XLON	1495542647572450
04/08/26 15:44:06	307	£33.295	CHIX	130001UZ0
04/08/26 15:44:09	283	£33.290	XLON	1495542647572505
04/08/26 15:44:18	143	£33.285	XLON	1495542647572536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:44:18	123	£33.285	XLON	1495542647572537
04/08/26 15:44:27	465	£33.280	XLON	1495542647572561
04/08/26 15:44:28	268	£33.275	CHIX	130001V1R
04/08/26 15:44:28	213	£33.280	XLON	1495542647572575
04/08/26 15:44:28	170	£33.280	XLON	1495542647572576
04/08/26 15:44:29	119	£33.270	XLON	1495542647572584
04/08/26 15:44:39	407	£33.275	CHIX	130001V3D
04/08/26 15:44:39	240	£33.280	XLON	1495542647572629
04/08/26 15:44:49	3	£33.280	XLON	1495542647572723
04/08/26 15:44:53	405	£33.280	XLON	1495542647572737
04/08/26 15:44:58	121	£33.285	XLON	1495542647572747
04/08/26 15:45:03	318	£33.290	XLON	1495542647572771
04/08/26 15:45:09	339	£33.290	XLON	1495542647572802
04/08/26 15:45:09	429	£33.290	XLON	1495542647572803
04/08/26 15:45:25	316	£33.295	CHIX	130001VAL
04/08/26 15:45:25	534	£33.295	XLON	1495542647572909
04/08/26 15:45:25	147	£33.295	XLON	1495542647572910
04/08/26 15:45:25	147	£33.295	XLON	1495542647572911
04/08/26 15:45:25	301	£33.295	XLON	1495542647572912
04/08/26 15:45:25	513	£33.290	XLON	1495542647572913
04/08/26 15:45:25	353	£33.280	XLON	1495542647572920
04/08/26 15:45:51	497	£33.280	XLON	1495542647573043
04/08/26 15:46:01	330	£33.270	CHIX	130001VG3
04/08/26 15:46:01	329	£33.270	XLON	1495542647573071
04/08/26 15:46:09	351	£33.265	XLON	1495542647573084
04/08/26 15:46:13	347	£33.260	CHIX	130001VIA
04/08/26 15:46:21	507	£33.265	XLON	1495542647573134
04/08/26 15:46:21	196	£33.265	XLON	1495542647573135
04/08/26 15:46:21	147	£33.265	XLON	1495542647573136
04/08/26 15:46:21	149	£33.265	XLON	1495542647573137
04/08/26 15:46:29	380	£33.255	XLON	1495542647573183
04/08/26 15:46:30	133	£33.255	XLON	1495542647573187
04/08/26 15:46:32	188	£33.255	XLON	1495542647573220
04/08/26 15:46:32	242	£33.255	XLON	1495542647573221
04/08/26 15:46:32	11	£33.255	XLON	1495542647573222
04/08/26 15:46:42	330	£33.245	CHIX	130001VL3
04/08/26 15:46:42	13	£33.245	CHIX	130001VL4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:46:42	22	£33.245	XLON	1495542647573276
04/08/26 15:46:42	440	£33.245	XLON	1495542647573277
04/08/26 15:46:42	25	£33.245	XLON	1495542647573278
04/08/26 15:46:49	245	£33.235	XLON	1495542647573300
04/08/26 15:46:59	44	£33.245	XLON	1495542647573381
04/08/26 15:47:04	443	£33.245	XLON	1495542647573394
04/08/26 15:47:08	218	£33.235	XLON	1495542647573419
04/08/26 15:47:14	132	£33.245	CHIX	130001VOZ
04/08/26 15:47:14	198	£33.245	CHIX	130001VP0
04/08/26 15:47:15	174	£33.240	XLON	1495542647573471
04/08/26 15:47:22	315	£33.240	XLON	1495542647573496
04/08/26 15:47:29	98	£33.240	XLON	1495542647573520
04/08/26 15:47:29	228	£33.240	XLON	1495542647573521
04/08/26 15:47:34	339	£33.235	CHIX	130001VR7
04/08/26 15:47:34	427	£33.230	XLON	1495542647573533
04/08/26 15:48:02	396	£33.250	XLON	1495542647573674
04/08/26 15:48:02	308	£33.250	XLON	1495542647573675
04/08/26 15:48:02	139	£33.250	XLON	1495542647573676
04/08/26 15:48:04	335	£33.250	CHIX	130001VUC
04/08/26 15:48:10	192	£33.255	XLON	1495542647573708
04/08/26 15:48:23	388	£33.265	XLON	1495542647573744
04/08/26 15:48:23	507	£33.265	XLON	1495542647573745
04/08/26 15:48:23	730	£33.265	XLON	1495542647573746
04/08/26 15:48:23	333	£33.265	XLON	1495542647573747
04/08/26 15:48:24	327	£33.255	XLON	1495542647573754
04/08/26 15:48:35	285	£33.250	CHIX	130001VXU
04/08/26 15:48:35	302	£33.245	XLON	1495542647573792
04/08/26 15:48:49	345	£33.240	CHIX	130001VZ7
04/08/26 15:48:59	330	£33.240	XLON	1495542647573885
04/08/26 15:48:59	94	£33.240	XLON	1495542647573886
04/08/26 15:48:59	328	£33.240	XLON	1495542647573887
04/08/26 15:48:59	160	£33.240	XLON	1495542647573888
04/08/26 15:48:59	23	£33.240	XLON	1495542647573889
04/08/26 15:49:11	255	£33.250	CHIX	130001W3N
04/08/26 15:49:11	17	£33.250	CHIX	130001W3O
04/08/26 15:49:11	377	£33.250	XLON	1495542647573957
04/08/26 15:49:19	553	£33.245	XLON	1495542647574071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:49:30	456	£33.245	XLON	1495542647574114
04/08/26 15:49:34	440	£33.240	XLON	1495542647574120
04/08/26 15:49:34	15	£33.240	XLON	1495542647574121
04/08/26 15:49:44	268	£33.240	CHIX	130001W7E
04/08/26 15:49:47	245	£33.235	CHIX	130001W8C
04/08/26 15:49:49	160	£33.240	XLON	1495542647574172
04/08/26 15:49:49	506	£33.240	XLON	1495542647574173
04/08/26 15:49:49	214	£33.240	XLON	1495542647574174
04/08/26 15:49:53	396	£33.230	XLON	1495542647574183
04/08/26 15:49:57	506	£33.235	XLON	1495542647574208
04/08/26 15:49:57	5	£33.235	XLON	1495542647574209
04/08/26 15:50:16	203	£33.235	XLON	1495542647574293
04/08/26 15:50:16	296	£33.235	XLON	1495542647574294
04/08/26 15:50:18	106	£33.235	CHIX	130001WJ3
04/08/26 15:50:18	161	£33.235	CHIX	130001WJ4
04/08/26 15:50:23	245	£33.225	XLON	1495542647574326
04/08/26 15:50:35	1	£33.230	CHIX	130001WLT
04/08/26 15:50:43	331	£33.230	CHIX	130001WMB
04/08/26 15:50:43	400	£33.230	XLON	1495542647574353
04/08/26 15:50:46	306	£33.230	XLON	1495542647574361
04/08/26 15:50:47	663	£33.230	XLON	1495542647574362
04/08/26 15:50:47	70	£33.230	XLON	1495542647574363
04/08/26 15:50:49	52	£33.225	XLON	1495542647574364
04/08/26 15:50:56	286	£33.215	XLON	1495542647574389
04/08/26 15:50:56	4	£33.215	XLON	1495542647574390
04/08/26 15:51:02	286	£33.215	XLON	1495542647574437
04/08/26 15:51:17	360	£33.225	CHIX	130001WQ4
04/08/26 15:51:17	592	£33.225	XLON	1495542647574509
04/08/26 15:51:17	235	£33.225	XLON	1495542647574510
04/08/26 15:51:17	46	£33.225	XLON	1495542647574511
04/08/26 15:51:28	363	£33.230	XLON	1495542647574557
04/08/26 15:51:28	596	£33.230	XLON	1495542647574558
04/08/26 15:51:31	311	£33.225	CHIX	130001WSC
04/08/26 15:51:33	18	£33.220	XLON	1495542647574568
04/08/26 15:51:36	156	£33.220	XLON	1495542647574577
04/08/26 15:51:36	170	£33.220	XLON	1495542647574578
04/08/26 15:51:36	93	£33.210	XLON	1495542647574593

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:51:46	378	£33.230	XLON	1495542647574657
04/08/26 15:51:49	51	£33.230	XLON	1495542647574674
04/08/26 15:51:53	338	£33.220	XLON	1495542647574681
04/08/26 15:51:53	109	£33.220	XLON	1495542647574682
04/08/26 15:52:06	416	£33.225	CHIX	130001X0B
04/08/26 15:52:06	20	£33.225	CHIX	130001X0C
04/08/26 15:52:09	750	£33.225	XLON	1495542647574748
04/08/26 15:52:09	153	£33.225	XLON	1495542647574749
04/08/26 15:52:11	104	£33.220	XLON	1495542647574759
04/08/26 15:52:17	193	£33.220	XLON	1495542647574765
04/08/26 15:52:22	286	£33.225	XLON	1495542647574786
04/08/26 15:52:22	18	£33.225	XLON	1495542647574787
04/08/26 15:52:26	299	£33.235	XLON	1495542647574822
04/08/26 15:52:28	242	£33.240	CHIX	130001X33
04/08/26 15:52:29	88	£33.240	CHIX	130001X3H
04/08/26 15:52:36	186	£33.245	XLON	1495542647574998
04/08/26 15:52:36	259	£33.245	XLON	1495542647574999
04/08/26 15:52:42	226	£33.235	XLON	1495542647575098
04/08/26 15:53:12	342	£33.245	XLON	1495542647575284
04/08/26 15:53:12	861	£33.245	XLON	1495542647575285
04/08/26 15:53:12	160	£33.245	XLON	1495542647575286
04/08/26 15:53:12	34	£33.245	XLON	1495542647575287
04/08/26 15:53:24	484	£33.245	XLON	1495542647575354
04/08/26 15:53:31	449	£33.245	XLON	1495542647575373
04/08/26 15:53:46	191	£33.245	XLON	1495542647575492
04/08/26 15:53:55	427	£33.250	CHIX	130001XI7
04/08/26 15:53:57	44	£33.250	CHIX	130001XII
04/08/26 15:53:57	11	£33.250	CHIX	130001XIJ
04/08/26 15:53:57	686	£33.250	XLON	1495542647575561
04/08/26 15:53:57	1,015	£33.250	XLON	1495542647575562
04/08/26 15:53:57	95	£33.250	XLON	1495542647575563
04/08/26 15:54:21	702	£33.290	XLON	1495542647575630
04/08/26 15:54:22	344	£33.285	CHIX	130001XKL
04/08/26 15:54:22	459	£33.285	XLON	1495542647575633
04/08/26 15:54:41	13	£33.285	XLON	1495542647575710
04/08/26 15:54:42	382	£33.285	XLON	1495542647575712
04/08/26 15:54:42	660	£33.285	XLON	1495542647575713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:54:42	314	£33.285	XLON	1495542647575714
04/08/26 15:54:44	66	£33.295	XLON	1495542647575718
04/08/26 15:54:44	351	£33.295	XLON	1495542647575719
04/08/26 15:54:46	309	£33.290	CHIX	130001XMW
04/08/26 15:55:03	364	£33.290	CHIX	130001XQH
04/08/26 15:55:04	342	£33.285	XLON	1495542647575789
04/08/26 15:55:11	295	£33.275	CHIX	130001XRG
04/08/26 15:55:11	322	£33.275	XLON	1495542647575819
04/08/26 15:55:20	455	£33.290	XLON	1495542647575855
04/08/26 15:55:20	79	£33.290	XLON	1495542647575856
04/08/26 15:55:25	323	£33.290	XLON	1495542647575859
04/08/26 15:55:25	53	£33.290	XLON	1495542647575860
04/08/26 15:55:27	267	£33.285	CHIX	130001XT8
04/08/26 15:55:27	75	£33.280	XLON	1495542647575871
04/08/26 15:55:49	242	£33.290	XLON	1495542647575905
04/08/26 15:55:49	37	£33.290	XLON	1495542647575906
04/08/26 15:55:49	1,015	£33.290	XLON	1495542647575907
04/08/26 15:55:49	310	£33.290	XLON	1495542647575908
04/08/26 15:55:49	26	£33.290	XLON	1495542647575909
04/08/26 15:55:55	179	£33.285	CHIX	130001XW4
04/08/26 15:55:55	90	£33.285	CHIX	130001XW5
04/08/26 15:55:59	264	£33.290	CHIX	130001XWM
04/08/26 15:55:59	229	£33.290	XLON	1495542647575923
04/08/26 15:55:59	171	£33.290	XLON	1495542647575924
04/08/26 15:56:04	154	£33.280	XLON	1495542647575945
04/08/26 15:56:04	40	£33.280	XLON	1495542647575946
04/08/26 15:56:04	40	£33.280	XLON	1495542647575947
04/08/26 15:56:07	374	£33.290	XLON	1495542647575953
04/08/26 15:56:07	1	£33.290	XLON	1495542647575954
04/08/26 15:56:21	268	£33.295	CHIX	130001XYT
04/08/26 15:56:21	431	£33.295	XLON	1495542647575990
04/08/26 15:56:26	506	£33.290	XLON	1495542647576001
04/08/26 15:56:39	330	£33.300	CHIX	130001Y24
04/08/26 15:56:39	24	£33.300	XLON	1495542647576030
04/08/26 15:56:39	341	£33.300	XLON	1495542647576031
04/08/26 15:56:48	419	£33.300	XLON	1495542647576051
04/08/26 15:56:57	44	£33.295	XLON	1495542647576076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:56:57	222	£33.295	XLON	1495542647576077
04/08/26 15:57:02	16	£33.290	XLON	1495542647576087
04/08/26 15:57:02	432	£33.290	XLON	1495542647576091
04/08/26 15:57:05	66	£33.290	CHIX	130001Y58
04/08/26 15:57:05	251	£33.290	CHIX	130001Y59
04/08/26 15:57:05	491	£33.290	XLON	1495542647576099
04/08/26 15:57:11	288	£33.285	CHIX	130001Y5F
04/08/26 15:57:11	22	£33.285	CHIX	130001Y5G
04/08/26 15:57:21	764	£33.285	XLON	1495542647576160
04/08/26 15:57:40	928	£33.290	XLON	1495542647576234
04/08/26 15:57:40	311	£33.290	XLON	1495542647576235
04/08/26 15:57:44	509	£33.290	XLON	1495542647576239
04/08/26 15:57:48	342	£33.285	CHIX	130001YB4
04/08/26 15:58:09	35	£33.285	XLON	1495542647576319
04/08/26 15:58:09	312	£33.285	XLON	1495542647576320
04/08/26 15:58:09	269	£33.285	XLON	1495542647576321
04/08/26 15:58:10	127	£33.280	XLON	1495542647576323
04/08/26 15:58:28	376	£33.285	XLON	1495542647576349
04/08/26 15:58:28	663	£33.285	XLON	1495542647576350
04/08/26 15:58:43	245	£33.275	XLON	1495542647576395
04/08/26 15:58:47	306	£33.295	XLON	1495542647576440
04/08/26 15:58:47	724	£33.295	XLON	1495542647576441
04/08/26 15:58:58	540	£33.300	XLON	1495542647576467
04/08/26 15:59:07	584	£33.300	XLON	1495542647576494
04/08/26 15:59:12	245	£33.295	XLON	1495542647576516
04/08/26 15:59:12	36	£33.295	XLON	1495542647576517
04/08/26 15:59:35	447	£33.305	XLON	1495542647576573
04/08/26 15:59:35	887	£33.305	XLON	1495542647576574
04/08/26 15:59:38	578	£33.300	CHIX	130001YUY
04/08/26 15:59:50	266	£33.305	XLON	1495542647576662
04/08/26 16:00:05	373	£33.305	CHIX	130001YYG
04/08/26 16:00:05	369	£33.305	XLON	1495542647576706
04/08/26 16:00:05	106	£33.305	XLON	1495542647576707
04/08/26 16:00:08	600	£33.305	XLON	1495542647576749
04/08/26 16:00:08	340	£33.305	XLON	1495542647576750
04/08/26 16:00:16	270	£33.305	XLON	1495542647576823
04/08/26 16:00:26	379	£33.300	CHIX	130001Z1S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:00:29	437	£33.300	XLON	1495542647576864
04/08/26 16:00:29	101	£33.300	XLON	1495542647576865
04/08/26 16:00:29	213	£33.300	XLON	1495542647576866
04/08/26 16:00:39	340	£33.300	XLON	1495542647576884
04/08/26 16:00:39	160	£33.300	XLON	1495542647576885
04/08/26 16:00:39	422	£33.300	XLON	1495542647576886
04/08/26 16:00:45	268	£33.295	XLON	1495542647576907
04/08/26 16:00:51	92	£33.295	XLON	1495542647576940
04/08/26 16:00:51	255	£33.295	XLON	1495542647576945
04/08/26 16:00:53	515	£33.290	CHIX	130001Z5Q
04/08/26 16:00:57	272	£33.280	CHIX	130001Z6I
04/08/26 16:00:57	401	£33.285	XLON	1495542647576970
04/08/26 16:00:57	298	£33.270	XLON	1495542647576975
04/08/26 16:00:57	104	£33.270	XLON	1495542647576976
04/08/26 16:00:59	218	£33.275	CHIX	130001Z6L
04/08/26 16:00:59	113	£33.275	CHIX	130001Z6M
04/08/26 16:00:59	522	£33.275	XLON	1495542647576979
04/08/26 16:01:03	422	£33.270	XLON	1495542647576995
04/08/26 16:01:25	22	£33.280	CHIX	130001ZA5
04/08/26 16:01:25	170	£33.280	CHIX	130001ZA6
04/08/26 16:01:25	132	£33.280	CHIX	130001ZA7
04/08/26 16:01:25	111	£33.275	XLON	1495542647577129
04/08/26 16:01:26	367	£33.275	XLON	1495542647577130
04/08/26 16:01:44	220	£33.275	XLON	1495542647577180
04/08/26 16:01:44	831	£33.275	XLON	1495542647577181
04/08/26 16:01:50	151	£33.280	CHIX	130001ZF6
04/08/26 16:01:50	155	£33.280	CHIX	130001ZF7
04/08/26 16:01:50	331	£33.280	XLON	1495542647577212
04/08/26 16:01:56	211	£33.280	CHIX	130001ZFR
04/08/26 16:01:56	77	£33.280	CHIX	130001ZFS
04/08/26 16:01:56	396	£33.280	XLON	1495542647577227
04/08/26 16:01:56	9	£33.280	XLON	1495542647577228
04/08/26 16:02:17	362	£33.280	XLON	1495542647577310
04/08/26 16:02:17	499	£33.280	XLON	1495542647577312
04/08/26 16:02:27	137	£33.290	XLON	1495542647577343
04/08/26 16:02:32	883	£33.295	XLON	1495542647577352
04/08/26 16:02:44	351	£33.305	XLON	1495542647577411

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:03:00	314	£33.310	CHIX	130001ZMP
04/08/26 16:03:00	463	£33.310	XLON	1495542647577482
04/08/26 16:03:06	322	£33.310	XLON	1495542647577519
04/08/26 16:03:06	38	£33.310	XLON	1495542647577520
04/08/26 16:03:06	650	£33.310	XLON	1495542647577521
04/08/26 16:03:06	32	£33.310	XLON	1495542647577522
04/08/26 16:03:09	22	£33.300	CHIX	130001ZOW
04/08/26 16:03:09	248	£33.300	CHIX	130001ZOX
04/08/26 16:03:09	505	£33.300	XLON	1495542647577541
04/08/26 16:03:23	279	£33.305	XLON	1495542647577574
04/08/26 16:03:39	286	£33.305	CHIX	130001ZRS
04/08/26 16:03:40	878	£33.305	XLON	1495542647577632
04/08/26 16:03:40	92	£33.305	XLON	1495542647577633
04/08/26 16:03:46	521	£33.300	XLON	1495542647577667
04/08/26 16:03:47	220	£33.290	XLON	1495542647577691
04/08/26 16:04:01	488	£33.290	CHIX	130001ZW5
04/08/26 16:04:01	70	£33.290	XLON	1495542647577736
04/08/26 16:04:01	957	£33.290	XLON	1495542647577738
04/08/26 16:04:04	268	£33.285	CHIX	130001ZWJ
04/08/26 16:04:04	233	£33.285	XLON	1495542647577746
04/08/26 16:04:04	127	£33.285	XLON	1495542647577747
04/08/26 16:04:19	278	£33.295	CHIX	130001ZYK
04/08/26 16:04:22	122	£33.285	CHIX	130001ZZ8
04/08/26 16:04:22	147	£33.285	CHIX	130001ZZ9
04/08/26 16:04:22	122	£33.285	XLON	1495542647577800
04/08/26 16:04:22	209	£33.285	XLON	1495542647577801
04/08/26 16:04:50	812	£33.295	XLON	1495542647577884
04/08/26 16:04:50	414	£33.295	XLON	1495542647577885
04/08/26 16:04:50	97	£33.295	XLON	1495542647577886
04/08/26 16:04:50	127	£33.295	XLON	1495542647577887
04/08/26 16:04:50	116	£33.295	XLON	1495542647577888
04/08/26 16:05:02	447	£33.295	XLON	1495542647577920
04/08/26 16:05:05	14	£33.290	XLON	1495542647577939
04/08/26 16:05:05	493	£33.290	XLON	1495542647577940
04/08/26 16:05:05	513	£33.285	XLON	1495542647577948
04/08/26 16:05:06	279	£33.290	XLON	1495542647577956
04/08/26 16:05:06	239	£33.290	XLON	1495542647577957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:05:22	276	£33.280	CHIX	130002075
04/08/26 16:05:22	318	£33.285	XLON	1495542647577998
04/08/26 16:05:30	484	£33.275	XLON	1495542647578029
04/08/26 16:05:32	132	£33.275	CHIX	13000208D
04/08/26 16:05:33	134	£33.275	CHIX	13000208U
04/08/26 16:05:39	275	£33.275	CHIX	13000209U
04/08/26 16:05:44	508	£33.270	XLON	1495542647578121
04/08/26 16:05:50	88	£33.280	XLON	1495542647578163
04/08/26 16:05:50	201	£33.280	XLON	1495542647578164
04/08/26 16:05:50	28	£33.280	XLON	1495542647578165
04/08/26 16:06:01	101	£33.285	XLON	1495542647578199
04/08/26 16:06:03	288	£33.275	CHIX	1300020F4
04/08/26 16:06:03	331	£33.280	XLON	1495542647578215
04/08/26 16:06:05	329	£33.270	XLON	1495542647578245
04/08/26 16:06:05	13	£33.270	XLON	1495542647578246
04/08/26 16:06:14	580	£33.270	XLON	1495542647578295
04/08/26 16:06:15	274	£33.265	CHIX	1300020I6
04/08/26 16:06:15	97	£33.260	XLON	1495542647578301
04/08/26 16:06:15	185	£33.260	XLON	1495542647578302
04/08/26 16:06:21	271	£33.255	CHIX	1300020JG
04/08/26 16:06:21	184	£33.255	XLON	1495542647578327
04/08/26 16:06:21	299	£33.255	XLON	1495542647578328
04/08/26 16:06:34	312	£33.245	XLON	1495542647578372
04/08/26 16:06:50	400	£33.245	XLON	1495542647578406
04/08/26 16:06:50	738	£33.245	XLON	1495542647578409
04/08/26 16:06:51	362	£33.235	XLON	1495542647578413
04/08/26 16:07:10	528	£33.250	XLON	1495542647578484
04/08/26 16:07:10	374	£33.250	XLON	1495542647578485
04/08/26 16:07:11	286	£33.245	CHIX	1300020S2
04/08/26 16:07:11	221	£33.245	CHIX	1300020S3
04/08/26 16:07:22	347	£33.245	XLON	1495542647578504
04/08/26 16:07:27	220	£33.250	XLON	1495542647578512
04/08/26 16:07:27	218	£33.250	XLON	1495542647578513
04/08/26 16:07:27	10	£33.250	XLON	1495542647578514
04/08/26 16:07:35	280	£33.240	CHIX	1300020W6
04/08/26 16:07:35	267	£33.240	XLON	1495542647578546
04/08/26 16:07:42	286	£33.245	XLON	1495542647578624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:07:48	308	£33.240	CHIX	1300020YH
04/08/26 16:07:48	180	£33.240	XLON	1495542647578658
04/08/26 16:07:48	243	£33.240	XLON	1495542647578659
04/08/26 16:07:49	356	£33.240	XLON	1495542647578666
04/08/26 16:07:51	340	£33.235	XLON	1495542647578670
04/08/26 16:07:51	843	£33.235	XLON	1495542647578671
04/08/26 16:07:59	332	£33.230	XLON	1495542647578686
04/08/26 16:08:09	328	£33.240	CHIX	130002122
04/08/26 16:08:10	176	£33.240	CHIX	130002127
04/08/26 16:08:10	95	£33.240	CHIX	130002128
04/08/26 16:08:10	450	£33.240	XLON	1495542647578751
04/08/26 16:08:10	1,015	£33.240	XLON	1495542647578752
04/08/26 16:08:10	110	£33.240	XLON	1495542647578753
04/08/26 16:08:24	794	£33.245	XLON	1495542647578781
04/08/26 16:08:34	292	£33.240	CHIX	13000217V
04/08/26 16:08:34	391	£33.240	XLON	1495542647578805
04/08/26 16:08:34	136	£33.240	XLON	1495542647578806
04/08/26 16:08:34	1,015	£33.240	XLON	1495542647578809
04/08/26 16:08:42	781	£33.240	XLON	1495542647578834
04/08/26 16:08:51	314	£33.240	XLON	1495542647578883
04/08/26 16:08:51	883	£33.240	XLON	1495542647578884
04/08/26 16:09:05	1,015	£33.250	XLON	1495542647578938
04/08/26 16:09:05	119	£33.250	XLON	1495542647578939
04/08/26 16:09:09	780	£33.240	CHIX	1300021CP
04/08/26 16:09:09	714	£33.245	XLON	1495542647578950
04/08/26 16:09:09	396	£33.240	XLON	1495542647578951
04/08/26 16:09:15	25	£33.230	CHIX	1300021D8
04/08/26 16:09:21	340	£33.235	XLON	1495542647579011
04/08/26 16:09:21	74	£33.235	XLON	1495542647579012
04/08/26 16:09:22	325	£33.230	CHIX	1300021EN
04/08/26 16:09:22	57	£33.230	XLON	1495542647579019
04/08/26 16:09:23	306	£33.230	XLON	1495542647579041
04/08/26 16:09:30	524	£33.230	CHIX	1300021FE
04/08/26 16:09:30	38	£33.230	XLON	1495542647579064
04/08/26 16:09:30	289	£33.230	XLON	1495542647579067
04/08/26 16:09:30	313	£33.230	XLON	1495542647579068
04/08/26 16:09:30	160	£33.230	XLON	1495542647579069

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:09:30	216	£33.230	XLON	1495542647579070
04/08/26 16:09:30	136	£33.225	XLON	1495542647579075
04/08/26 16:09:31	235	£33.225	XLON	1495542647579076
04/08/26 16:09:39	738	£33.230	XLON	1495542647579096
04/08/26 16:09:42	56	£33.225	XLON	1495542647579113
04/08/26 16:09:43	508	£33.215	CHIX	1300021HN
04/08/26 16:09:43	521	£33.215	XLON	1495542647579117
04/08/26 16:09:49	52	£33.205	CHIX	1300021KZ
04/08/26 16:10:02	1,015	£33.215	XLON	1495542647579162
04/08/26 16:10:02	340	£33.215	XLON	1495542647579163
04/08/26 16:10:02	312	£33.215	XLON	1495542647579164
04/08/26 16:10:02	147	£33.215	XLON	1495542647579165
04/08/26 16:10:09	164	£33.215	XLON	1495542647579192
04/08/26 16:10:09	169	£33.215	XLON	1495542647579193
04/08/26 16:10:09	132	£33.215	XLON	1495542647579195
04/08/26 16:10:09	395	£33.215	XLON	1495542647579196
04/08/26 16:10:19	525	£33.215	CHIX	1300021Q2
04/08/26 16:10:19	405	£33.215	XLON	1495542647579241
04/08/26 16:10:19	1,015	£33.215	XLON	1495542647579243
04/08/26 16:10:19	87	£33.215	XLON	1495542647579244
04/08/26 16:10:25	80	£33.205	CHIX	1300021QN
04/08/26 16:10:25	93	£33.205	XLON	1495542647579274
04/08/26 16:10:25	337	£33.205	XLON	1495542647579275
04/08/26 16:10:35	308	£33.220	XLON	1495542647579329
04/08/26 16:10:52	449	£33.230	XLON	1495542647579402
04/08/26 16:10:52	854	£33.230	XLON	1495542647579404
04/08/26 16:10:52	1,134	£33.230	XLON	1495542647579405
04/08/26 16:10:52	96	£33.230	XLON	1495542647579406
04/08/26 16:10:58	434	£33.230	XLON	1495542647579427
04/08/26 16:11:02	499	£33.225	CHIX	1300021WJ
04/08/26 16:11:03	324	£33.225	CHIX	1300021WL
04/08/26 16:11:03	600	£33.225	XLON	1495542647579451
04/08/26 16:11:03	389	£33.225	XLON	1495542647579452
04/08/26 16:11:11	1,249	£33.225	XLON	1495542647579516
04/08/26 16:11:20	266	£33.230	XLON	1495542647579556
04/08/26 16:11:21	768	£33.230	XLON	1495542647579559
04/08/26 16:11:28	883	£33.225	CHIX	13000226U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:11:28	673	£33.225	XLON	1495542647579572
04/08/26 16:11:32	264	£33.220	XLON	1495542647579584
04/08/26 16:11:32	10	£33.220	XLON	1495542647579585
04/08/26 16:11:48	1,015	£33.220	XLON	1495542647579639
04/08/26 16:11:51	1	£33.220	XLON	1495542647579646
04/08/26 16:11:51	281	£33.220	XLON	1495542647579647
04/08/26 16:11:51	1,015	£33.220	XLON	1495542647579648
04/08/26 16:11:51	590	£33.220	XLON	1495542647579649
04/08/26 16:11:51	4	£33.220	XLON	1495542647579650
04/08/26 16:11:54	715	£33.215	CHIX	13000229K
04/08/26 16:11:57	296	£33.210	XLON	1495542647579685
04/08/26 16:11:58	369	£33.205	CHIX	1300022C1
04/08/26 16:12:04	562	£33.205	CHIX	1300022CI
04/08/26 16:12:04	287	£33.205	XLON	1495542647579724
04/08/26 16:12:11	47	£33.210	XLON	1495542647579750
04/08/26 16:12:11	237	£33.210	XLON	1495542647579751
04/08/26 16:12:11	946	£33.210	XLON	1495542647579752
04/08/26 16:12:12	290	£33.210	CHIX	1300022DH
04/08/26 16:12:12	394	£33.210	XLON	1495542647579758
04/08/26 16:12:12	72	£33.210	XLON	1495542647579759
04/08/26 16:12:15	288	£33.200	XLON	1495542647579772
04/08/26 16:12:16	93	£33.200	CHIX	1300022DW
04/08/26 16:12:16	589	£33.200	CHIX	1300022DX
04/08/26 16:12:16	41	£33.200	XLON	1495542647579778
04/08/26 16:12:23	315	£33.200	CHIX	1300022EK
04/08/26 16:12:23	377	£33.195	XLON	1495542647579857
04/08/26 16:12:28	264	£33.200	XLON	1495542647579865
04/08/26 16:12:28	15	£33.200	XLON	1495542647579866
04/08/26 16:12:41	223	£33.215	XLON	1495542647579941
04/08/26 16:12:41	225	£33.215	XLON	1495542647579942
04/08/26 16:12:41	293	£33.215	XLON	1495542647579943
04/08/26 16:12:41	239	£33.215	XLON	1495542647579944
04/08/26 16:12:41	160	£33.215	XLON	1495542647579945
04/08/26 16:12:41	311	£33.215	XLON	1495542647579946
04/08/26 16:12:41	396	£33.215	XLON	1495542647579947
04/08/26 16:12:41	237	£33.215	XLON	1495542647579948
04/08/26 16:12:41	90	£33.215	XLON	1495542647579962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:12:41	373	£33.215	XLON	1495542647579963
04/08/26 16:12:51	8	£33.215	XLON	1495542647579979
04/08/26 16:12:59	520	£33.215	XLON	1495542647580008
04/08/26 16:12:59	790	£33.215	XLON	1495542647580009
04/08/26 16:13:01	27	£33.215	XLON	1495542647580031
04/08/26 16:13:06	337	£33.215	XLON	1495542647580057
04/08/26 16:13:06	579	£33.215	XLON	1495542647580058
04/08/26 16:13:06	522	£33.215	XLON	1495542647580059
04/08/26 16:13:07	448	£33.210	CHIX	1300022KA
04/08/26 16:13:07	199	£33.210	CHIX	1300022KB
04/08/26 16:13:08	295	£33.205	XLON	1495542647580070
04/08/26 16:13:15	528	£33.205	XLON	1495542647580104
04/08/26 16:13:15	1	£33.205	XLON	1495542647580105
04/08/26 16:13:17	270	£33.200	CHIX	1300022MW
04/08/26 16:13:20	242	£33.195	XLON	1495542647580139
04/08/26 16:13:20	154	£33.195	XLON	1495542647580140
04/08/26 16:13:20	36	£33.195	XLON	1495542647580141
04/08/26 16:13:27	404	£33.195	XLON	1495542647580184
04/08/26 16:13:30	206	£33.190	CHIX	1300022PX
04/08/26 16:13:33	994	£33.195	XLON	1495542647580203
04/08/26 16:13:36	419	£33.195	XLON	1495542647580233
04/08/26 16:13:44	63	£33.200	XLON	1495542647580268
04/08/26 16:13:44	416	£33.200	XLON	1495542647580274
04/08/26 16:13:45	10	£33.200	XLON	1495542647580280
04/08/26 16:13:58	487	£33.210	CHIX	1300022VA
04/08/26 16:13:58	418	£33.205	XLON	1495542647580343
04/08/26 16:13:59	200	£33.200	CHIX	1300022VC
04/08/26 16:13:59	200	£33.200	CHIX	1300022VD
04/08/26 16:14:00	84	£33.200	CHIX	1300022VF
04/08/26 16:14:02	811	£33.200	XLON	1495542647580366
04/08/26 16:14:02	1,077	£33.200	XLON	1495542647580367
04/08/26 16:14:02	160	£33.200	XLON	1495542647580368
04/08/26 16:14:02	36	£33.200	XLON	1495542647580369
04/08/26 16:14:05	155	£33.195	XLON	1495542647580378
04/08/26 16:14:05	336	£33.195	XLON	1495542647580379
04/08/26 16:14:06	386	£33.190	CHIX	1300022XQ
04/08/26 16:14:06	233	£33.190	CHIX	1300022XR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:14:10	449	£33.185	XLON	1495542647580389
04/08/26 16:14:17	400	£33.185	CHIX	1300022ZR
04/08/26 16:14:17	240	£33.185	CHIX	1300022ZS
04/08/26 16:14:17	255	£33.185	CHIX	1300022ZT
04/08/26 16:14:18	356	£33.185	XLON	1495542647580452
04/08/26 16:14:18	160	£33.185	XLON	1495542647580453
04/08/26 16:14:18	574	£33.185	XLON	1495542647580454
04/08/26 16:14:27	543	£33.195	XLON	1495542647580480
04/08/26 16:14:27	116	£33.195	XLON	1495542647580481
04/08/26 16:14:27	160	£33.195	XLON	1495542647580482
04/08/26 16:14:27	183	£33.195	XLON	1495542647580483
04/08/26 16:14:27	268	£33.190	XLON	1495542647580486
04/08/26 16:14:35	330	£33.190	XLON	1495542647580513
04/08/26 16:14:39	6	£33.190	XLON	1495542647580541
04/08/26 16:14:41	218	£33.195	XLON	1495542647580551
04/08/26 16:14:41	143	£33.195	XLON	1495542647580552
04/08/26 16:14:41	171	£33.195	XLON	1495542647580553
04/08/26 16:14:41	160	£33.195	XLON	1495542647580554
04/08/26 16:14:41	66	£33.195	XLON	1495542647580555
04/08/26 16:14:49	309	£33.200	XLON	1495542647580592
04/08/26 16:14:49	160	£33.200	XLON	1495542647580593
04/08/26 16:14:49	301	£33.200	XLON	1495542647580594
04/08/26 16:14:49	78	£33.200	XLON	1495542647580595
04/08/26 16:14:49	168	£33.200	XLON	1495542647580596
04/08/26 16:14:56	279	£33.190	XLON	1495542647580634
04/08/26 16:14:56	350	£33.190	XLON	1495542647580635
04/08/26 16:15:01	1,031	£33.185	CHIX	13000238X
04/08/26 16:15:01	785	£33.185	XLON	1495542647580671
04/08/26 16:15:01	440	£33.180	XLON	1495542647580673
04/08/26 16:15:01	10	£33.180	XLON	1495542647580674
04/08/26 16:15:08	275	£33.175	CHIX	1300023AP
04/08/26 16:15:14	3	£33.180	XLON	1495542647580755
04/08/26 16:15:15	782	£33.180	XLON	1495542647580756
04/08/26 16:15:15	281	£33.180	XLON	1495542647580757
04/08/26 16:15:19	37	£33.170	CHIX	1300023BZ
04/08/26 16:15:19	89	£33.170	CHIX	1300023C0
04/08/26 16:15:19	283	£33.170	XLON	1495542647580771

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:15:25	286	£33.175	XLON	1495542647580809
04/08/26 16:15:25	11	£33.175	XLON	1495542647580810
04/08/26 16:15:26	291	£33.175	XLON	1495542647580811
04/08/26 16:15:27	773	£33.175	XLON	1495542647580812
04/08/26 16:15:32	870	£33.175	XLON	1495542647580846
04/08/26 16:15:40	14	£33.180	XLON	1495542647580884
04/08/26 16:15:41	279	£33.180	CHIX	1300023F0
04/08/26 16:15:41	782	£33.180	CHIX	1300023F2
04/08/26 16:15:43	460	£33.185	CHIX	1300023FJ
04/08/26 16:15:43	399	£33.185	XLON	1495542647580903
04/08/26 16:15:43	980	£33.185	XLON	1495542647580904
04/08/26 16:15:43	401	£33.175	XLON	1495542647580906
04/08/26 16:15:43	59	£33.175	XLON	1495542647580907
04/08/26 16:15:45	141	£33.175	XLON	1495542647580910
04/08/26 16:15:49	151	£33.175	XLON	1495542647580929
04/08/26 16:15:58	10	£33.180	XLON	1495542647580998
04/08/26 16:16:00	10	£33.180	XLON	1495542647581006
04/08/26 16:16:00	6	£33.180	XLON	1495542647581007
04/08/26 16:16:00	10	£33.180	XLON	1495542647581008
04/08/26 16:16:00	274	£33.180	XLON	1495542647581009
04/08/26 16:16:00	340	£33.180	XLON	1495542647581010
04/08/26 16:16:00	274	£33.180	XLON	1495542647581011
04/08/26 16:16:00	129	£33.180	XLON	1495542647581012
04/08/26 16:16:04	788	£33.180	CHIX	1300023J9
04/08/26 16:16:04	422	£33.175	XLON	1495542647581025
04/08/26 16:16:04	490	£33.180	XLON	1495542647581052
04/08/26 16:16:09	398	£33.175	XLON	1495542647581091
04/08/26 16:16:13	407	£33.180	XLON	1495542647581122
04/08/26 16:16:13	9	£33.180	XLON	1495542647581123
04/08/26 16:16:14	430	£33.175	XLON	1495542647581134
04/08/26 16:16:14	8	£33.175	XLON	1495542647581135
04/08/26 16:16:22	31	£33.180	XLON	1495542647581183
04/08/26 16:16:26	614	£33.185	CHIX	1300023NZ
04/08/26 16:16:26	1,015	£33.185	XLON	1495542647581192
04/08/26 16:16:26	271	£33.185	XLON	1495542647581193
04/08/26 16:16:31	34	£33.190	CHIX	1300023OE
04/08/26 16:16:31	336	£33.190	CHIX	1300023OF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:16:31	305	£33.190	XLON	1495542647581197
04/08/26 16:16:40	557	£33.190	CHIX	1300023QX
04/08/26 16:16:40	348	£33.180	CHIX	1300023R7
04/08/26 16:16:40	398	£33.190	XLON	1495542647581239
04/08/26 16:16:40	111	£33.190	XLON	1495542647581240
04/08/26 16:16:40	682	£33.185	XLON	1495542647581246
04/08/26 16:16:40	358	£33.180	XLON	1495542647581250
04/08/26 16:16:40	258	£33.175	XLON	1495542647581253
04/08/26 16:16:40	61	£33.175	XLON	1495542647581254
04/08/26 16:16:50	21	£33.190	XLON	1495542647581291
04/08/26 16:16:52	66	£33.190	XLON	1495542647581300
04/08/26 16:16:52	310	£33.190	XLON	1495542647581301
04/08/26 16:16:52	340	£33.190	XLON	1495542647581302
04/08/26 16:16:52	129	£33.185	XLON	1495542647581303
04/08/26 16:16:52	388	£33.185	XLON	1495542647581304
04/08/26 16:17:00	320	£33.190	XLON	1495542647581337
04/08/26 16:17:01	301	£33.190	XLON	1495542647581360
04/08/26 16:17:01	275	£33.190	XLON	1495542647581361
04/08/26 16:17:15	153	£33.190	CHIX	1300023W5
04/08/26 16:17:15	129	£33.190	CHIX	1300023W6
04/08/26 16:17:16	754	£33.190	XLON	1495542647581424
04/08/26 16:17:16	340	£33.190	XLON	1495542647581425
04/08/26 16:17:16	731	£33.190	XLON	1495542647581426
04/08/26 16:17:22	266	£33.190	XLON	1495542647581455
04/08/26 16:17:22	279	£33.185	XLON	1495542647581456
04/08/26 16:17:23	294	£33.180	CHIX	1300023XK
04/08/26 16:17:28	219	£33.175	XLON	1495542647581490
04/08/26 16:17:28	119	£33.175	XLON	1495542647581491
04/08/26 16:17:29	196	£33.170	CHIX	1300023Y5
04/08/26 16:17:32	13	£33.180	XLON	1495542647581529
04/08/26 16:17:33	720	£33.180	CHIX	1300023Z5
04/08/26 16:17:33	1,015	£33.180	XLON	1495542647581535
04/08/26 16:17:33	221	£33.180	XLON	1495542647581536
04/08/26 16:17:43	484	£33.180	XLON	1495542647581577
04/08/26 16:17:43	382	£33.180	XLON	1495542647581578
04/08/26 16:17:45	108	£33.185	CHIX	13000243J
04/08/26 16:17:45	390	£33.190	XLON	1495542647581585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:17:48	60	£33.195	XLON	1495542647581590
04/08/26 16:17:48	216	£33.195	XLON	1495542647581591
04/08/26 16:18:01	276	£33.205	XLON	1495542647581639
04/08/26 16:18:02	1,015	£33.205	XLON	1495542647581642
04/08/26 16:18:02	160	£33.205	XLON	1495542647581643
04/08/26 16:18:02	286	£33.205	XLON	1495542647581644
04/08/26 16:18:08	3	£33.205	XLON	1495542647581668
04/08/26 16:18:11	880	£33.210	XLON	1495542647581710
04/08/26 16:18:12	867	£33.210	XLON	1495542647581722
04/08/26 16:18:15	365	£33.205	XLON	1495542647581735
04/08/26 16:18:19	392	£33.200	CHIX	13000248T
04/08/26 16:18:29	266	£33.200	CHIX	1300024BY
04/08/26 16:18:29	640	£33.200	CHIX	1300024BZ
04/08/26 16:18:29	1,015	£33.200	XLON	1495542647581782
04/08/26 16:18:29	24	£33.200	XLON	1495542647581783
04/08/26 16:18:29	356	£33.200	XLON	1495542647581789
04/08/26 16:18:31	40	£33.200	XLON	1495542647581803
04/08/26 16:18:31	600	£33.200	XLON	1495542647581804
04/08/26 16:18:34	387	£33.195	XLON	1495542647581807
04/08/26 16:18:41	916	£33.190	XLON	1495542647581821
04/08/26 16:18:47	184	£33.185	CHIX	1300024EL
04/08/26 16:18:47	195	£33.185	XLON	1495542647581837
04/08/26 16:18:47	123	£33.185	XLON	1495542647581841
04/08/26 16:19:02	259	£33.185	CHIX	1300024GL
04/08/26 16:19:20	1,010	£33.205	CHIX	1300024KQ
04/08/26 16:19:20	225	£33.205	XLON	1495542647582056
04/08/26 16:19:20	36	£33.200	XLON	1495542647582058
04/08/26 16:19:20	60	£33.200	XLON	1495542647582060
04/08/26 16:19:20	241	£33.200	XLON	1495542647582061
04/08/26 16:19:22	62	£33.200	XLON	1495542647582073
04/08/26 16:19:22	101	£33.200	XLON	1495542647582075
04/08/26 16:19:30	134	£33.205	XLON	1495542647582088
04/08/26 16:19:39	248	£33.215	XLON	1495542647582145
04/08/26 16:19:39	1,217	£33.215	XLON	1495542647582146
04/08/26 16:19:39	916	£33.215	XLON	1495542647582152
04/08/26 16:19:39	400	£33.215	XLON	1495542647582153
04/08/26 16:19:39	305	£33.215	XLON	1495542647582154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:19:44	425	£33.215	CHIX	1300024PL
04/08/26 16:19:45	330	£33.215	XLON	1495542647582176
04/08/26 16:19:45	340	£33.215	XLON	1495542647582177
04/08/26 16:19:45	305	£33.215	XLON	1495542647582178
04/08/26 16:19:45	340	£33.215	XLON	1495542647582182
04/08/26 16:19:45	305	£33.215	XLON	1495542647582183
04/08/26 16:19:45	160	£33.215	XLON	1495542647582184
04/08/26 16:19:51	14	£33.215	CHIX	1300024QN
04/08/26 16:19:51	117	£33.215	XLON	1495542647582216
04/08/26 16:19:52	210	£33.215	CHIX	1300024QO
04/08/26 16:19:54	160	£33.215	XLON	1495542647582235
04/08/26 16:19:54	1,015	£33.215	XLON	1495542647582236
04/08/26 16:19:54	382	£33.215	XLON	1495542647582237
04/08/26 16:19:54	527	£33.215	XLON	1495542647582238
04/08/26 16:19:56	428	£33.210	CHIX	1300024RG
04/08/26 16:19:56	466	£33.210	XLON	1495542647582242
04/08/26 16:20:04	386	£33.220	XLON	1495542647582323
04/08/26 16:20:04	52	£33.220	XLON	1495542647582324
04/08/26 16:20:04	1,015	£33.220	XLON	1495542647582326
04/08/26 16:20:04	89	£33.220	XLON	1495542647582327
04/08/26 16:20:09	531	£33.220	CHIX	1300024WI
04/08/26 16:20:11	38	£33.220	XLON	1495542647582366
04/08/26 16:20:11	340	£33.220	XLON	1495542647582367
04/08/26 16:20:11	160	£33.220	XLON	1495542647582368
04/08/26 16:20:11	578	£33.220	XLON	1495542647582369
04/08/26 16:20:17	590	£33.220	CHIX	1300024XG
04/08/26 16:20:17	136	£33.220	CHIX	1300024XH
04/08/26 16:20:19	304	£33.215	CHIX	1300024XO
04/08/26 16:20:21	4	£33.220	XLON	1495542647582415
04/08/26 16:20:21	1,015	£33.220	XLON	1495542647582416
04/08/26 16:20:21	101	£33.220	XLON	1495542647582417
04/08/26 16:20:30	160	£33.225	XLON	1495542647582463
04/08/26 16:20:30	763	£33.225	XLON	1495542647582464
04/08/26 16:20:30	605	£33.225	XLON	1495542647582465
04/08/26 16:20:30	400	£33.220	XLON	1495542647582466
04/08/26 16:20:30	95	£33.220	XLON	1495542647582467
04/08/26 16:20:34	276	£33.215	CHIX	13000251L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:20:45	508	£33.220	CHIX	130002535
04/08/26 16:20:45	400	£33.220	XLON	1495542647582566
04/08/26 16:20:45	97	£33.220	XLON	1495542647582567
04/08/26 16:20:45	81	£33.220	XLON	1495542647582568
04/08/26 16:20:46	289	£33.220	XLON	1495542647582575
04/08/26 16:20:46	340	£33.220	XLON	1495542647582576
04/08/26 16:20:48	334	£33.220	XLON	1495542647582581
04/08/26 16:20:56	362	£33.220	XLON	1495542647582622
04/08/26 16:20:57	550	£33.220	XLON	1495542647582623
04/08/26 16:20:57	513	£33.220	XLON	1495542647582624
04/08/26 16:21:03	531	£33.220	CHIX	13000255G
04/08/26 16:21:03	436	£33.220	XLON	1495542647582651
04/08/26 16:21:03	12	£33.220	XLON	1495542647582652
04/08/26 16:21:03	48	£33.220	XLON	1495542647582667
04/08/26 16:21:03	87	£33.220	XLON	1495542647582668
04/08/26 16:21:09	215	£33.215	CHIX	130002574
04/08/26 16:21:09	44	£33.215	CHIX	130002575
04/08/26 16:21:09	90	£33.215	CHIX	130002576
04/08/26 16:21:09	160	£33.215	XLON	1495542647582698
04/08/26 16:21:09	226	£33.215	XLON	1495542647582699
04/08/26 16:21:09	90	£33.215	XLON	1495542647582700
04/08/26 16:21:09	184	£33.215	XLON	1495542647582701
04/08/26 16:21:09	46	£33.215	XLON	1495542647582702
04/08/26 16:21:09	82	£33.215	XLON	1495542647582703
04/08/26 16:21:12	396	£33.215	XLON	1495542647582712
04/08/26 16:21:12	437	£33.215	XLON	1495542647582713
04/08/26 16:21:20	29	£33.215	CHIX	13000258R
04/08/26 16:21:29	410	£33.215	CHIX	13000259M
04/08/26 16:21:29	160	£33.215	XLON	1495542647582778
04/08/26 16:21:29	1,217	£33.215	XLON	1495542647582779
04/08/26 16:21:30	275	£33.220	XLON	1495542647582783
04/08/26 16:21:30	340	£33.220	XLON	1495542647582784
04/08/26 16:21:30	160	£33.220	XLON	1495542647582785
04/08/26 16:21:30	382	£33.220	XLON	1495542647582786
04/08/26 16:21:46	94	£33.225	CHIX	1300025DA
04/08/26 16:21:46	244	£33.225	CHIX	1300025DB
04/08/26 16:21:51	296	£33.225	CHIX	1300025EN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:21:54	531	£33.225	CHIX	1300025F4
04/08/26 16:21:54	763	£33.225	XLON	1495542647582922
04/08/26 16:21:54	340	£33.225	XLON	1495542647582923
04/08/26 16:21:54	119	£33.225	XLON	1495542647582924
04/08/26 16:21:59	854	£33.230	XLON	1495542647582970
04/08/26 16:22:01	124	£33.230	XLON	1495542647582975
04/08/26 16:22:01	88	£33.230	XLON	1495542647582976
04/08/26 16:22:01	277	£33.230	XLON	1495542647582977
04/08/26 16:22:01	220	£33.230	XLON	1495542647582978
04/08/26 16:22:01	88	£33.230	XLON	1495542647582979
04/08/26 16:22:01	24	£33.230	XLON	1495542647582981
04/08/26 16:22:01	805	£33.230	XLON	1495542647582982
04/08/26 16:22:05	308	£33.230	XLON	1495542647582996
04/08/26 16:22:05	1	£33.230	XLON	1495542647582997
04/08/26 16:22:05	160	£33.230	XLON	1495542647582998
04/08/26 16:22:05	847	£33.230	XLON	1495542647582999
04/08/26 16:22:16	83	£33.230	CHIX	1300025HX
04/08/26 16:22:16	41	£33.230	CHIX	1300025HY
04/08/26 16:22:16	378	£33.230	XLON	1495542647583056
04/08/26 16:22:16	272	£33.230	XLON	1495542647583059
04/08/26 16:22:16	137	£33.230	XLON	1495542647583060
04/08/26 16:22:17	41	£33.230	CHIX	1300025HZ
04/08/26 16:22:17	512	£33.230	CHIX	1300025I0
04/08/26 16:22:17	641	£33.230	CHIX	1300025I1
04/08/26 16:22:17	507	£33.225	CHIX	1300025I2
04/08/26 16:22:17	763	£33.225	XLON	1495542647583086
04/08/26 16:22:17	250	£33.225	XLON	1495542647583087
04/08/26 16:22:17	339	£33.220	XLON	1495542647583088
04/08/26 16:22:28	44	£33.220	XLON	1495542647583139
04/08/26 16:22:28	248	£33.220	XLON	1495542647583140
04/08/26 16:22:29	839	£33.220	XLON	1495542647583144
04/08/26 16:22:29	89	£33.220	XLON	1495542647583145
04/08/26 16:22:31	297	£33.215	CHIX	1300025L1
04/08/26 16:22:35	21	£33.215	CHIX	1300025LY
04/08/26 16:22:46	1,015	£33.215	XLON	1495542647583235
04/08/26 16:22:46	700	£33.215	XLON	1495542647583236
04/08/26 16:22:46	240	£33.215	XLON	1495542647583237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:22:46	129	£33.215	XLON	1495542647583238
04/08/26 16:22:46	171	£33.210	XLON	1495542647583255
04/08/26 16:22:50	152	£33.210	XLON	1495542647583264
04/08/26 16:22:50	188	£33.210	XLON	1495542647583265
04/08/26 16:22:52	602	£33.210	XLON	1495542647583272
04/08/26 16:22:55	483	£33.210	CHIX	1300025QY
04/08/26 16:22:56	66	£33.205	CHIX	1300025R3
04/08/26 16:22:56	291	£33.205	CHIX	1300025R4
04/08/26 16:22:56	736	£33.205	XLON	1495542647583293
04/08/26 16:23:00	6	£33.200	XLON	1495542647583302
04/08/26 16:23:00	136	£33.200	XLON	1495542647583303
04/08/26 16:23:00	244	£33.200	XLON	1495542647583304
04/08/26 16:23:03	492	£33.195	XLON	1495542647583318
04/08/26 16:23:05	456	£33.195	XLON	1495542647583338
04/08/26 16:23:08	44	£33.190	CHIX	1300025VG
04/08/26 16:23:09	346	£33.190	CHIX	1300025VX
04/08/26 16:23:22	368	£33.190	CHIX	13000262E
04/08/26 16:23:22	650	£33.190	XLON	1495542647583458
04/08/26 16:23:22	340	£33.190	XLON	1495542647583459
04/08/26 16:23:22	276	£33.190	XLON	1495542647583460
04/08/26 16:23:22	198	£33.190	XLON	1495542647583461
04/08/26 16:23:22	160	£33.190	XLON	1495542647583462
04/08/26 16:23:23	533	£33.190	XLON	1495542647583463
04/08/26 16:23:23	79	£33.190	XLON	1495542647583464
04/08/26 16:23:30	41	£33.190	CHIX	13000265M
04/08/26 16:23:31	176	£33.190	XLON	1495542647583506
04/08/26 16:23:31	160	£33.190	XLON	1495542647583507
04/08/26 16:23:31	500	£33.190	XLON	1495542647583508
04/08/26 16:23:31	110	£33.190	XLON	1495542647583509
04/08/26 16:23:32	327	£33.185	XLON	1495542647583511
04/08/26 16:23:37	88	£33.190	CHIX	13000267N
04/08/26 16:23:37	461	£33.190	CHIX	13000267O
04/08/26 16:23:37	87	£33.190	CHIX	13000267P
04/08/26 16:23:45	320	£33.195	CHIX	13000268N
04/08/26 16:23:48	218	£33.200	XLON	1495542647583602
04/08/26 16:23:48	218	£33.200	XLON	1495542647583603
04/08/26 16:23:53	450	£33.195	XLON	1495542647583628

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:23:57	531	£33.200	CHIX	1300026AJ
04/08/26 16:23:57	811	£33.200	XLON	1495542647583658
04/08/26 16:24:00	95	£33.195	CHIX	1300026B6
04/08/26 16:24:00	89	£33.195	XLON	1495542647583680
04/08/26 16:24:00	65	£33.195	XLON	1495542647583681
04/08/26 16:24:00	133	£33.195	XLON	1495542647583682
04/08/26 16:24:07	52	£33.195	CHIX	1300026CC
04/08/26 16:24:11	330	£33.195	CHIX	1300026D7
04/08/26 16:24:11	887	£33.195	XLON	1495542647583746
04/08/26 16:24:11	160	£33.195	XLON	1495542647583747
04/08/26 16:24:11	1,037	£33.195	XLON	1495542647583748
04/08/26 16:24:12	36	£33.195	XLON	1495542647583751
04/08/26 16:24:12	160	£33.195	XLON	1495542647583752
04/08/26 16:24:12	340	£33.195	XLON	1495542647583753
04/08/26 16:24:15	37	£33.195	XLON	1495542647583774
04/08/26 16:24:15	340	£33.195	XLON	1495542647583775
04/08/26 16:24:15	539	£33.195	XLON	1495542647583776
04/08/26 16:24:22	4	£33.205	XLON	1495542647583811
04/08/26 16:24:22	902	£33.205	XLON	1495542647583825
04/08/26 16:24:23	185	£33.205	XLON	1495542647583833
04/08/26 16:24:24	720	£33.205	XLON	1495542647583836
04/08/26 16:24:32	69	£33.200	XLON	1495542647583883
04/08/26 16:24:32	301	£33.200	XLON	1495542647583884
04/08/26 16:24:35	331	£33.200	CHIX	1300026J5
04/08/26 16:24:42	196	£33.200	CHIX	1300026JV
04/08/26 16:24:43	160	£33.200	XLON	1495542647583929
04/08/26 16:24:43	254	£33.200	XLON	1495542647583930
04/08/26 16:24:53	590	£33.200	CHIX	1300026L7
04/08/26 16:24:53	99	£33.200	CHIX	1300026L9
04/08/26 16:25:11	409	£33.205	XLON	1495542647584090
04/08/26 16:25:13	218	£33.210	XLON	1495542647584102
04/08/26 16:25:13	218	£33.210	XLON	1495542647584103
04/08/26 16:25:13	218	£33.210	XLON	1495542647584104
04/08/26 16:25:13	1,270	£33.210	XLON	1495542647584105
04/08/26 16:25:13	160	£33.210	XLON	1495542647584106
04/08/26 16:25:14	220	£33.210	XLON	1495542647584108
04/08/26 16:25:18	825	£33.210	XLON	1495542647584142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:25:18	295	£33.210	XLON	1495542647584143
04/08/26 16:25:19	47	£33.210	CHIX	1300026SJ
04/08/26 16:25:19	156	£33.210	XLON	1495542647584148
04/08/26 16:25:19	1,096	£33.210	XLON	1495542647584149
04/08/26 16:25:19	272	£33.210	XLON	1495542647584151
04/08/26 16:25:19	284	£33.210	XLON	1495542647584157
04/08/26 16:25:21	292	£33.210	XLON	1495542647584165
04/08/26 16:25:23	590	£33.210	CHIX	1300026TF
04/08/26 16:25:23	478	£33.210	CHIX	1300026TG
04/08/26 16:25:23	160	£33.210	XLON	1495542647584177
04/08/26 16:25:23	300	£33.210	XLON	1495542647584178
04/08/26 16:25:23	40	£33.210	XLON	1495542647584179
04/08/26 16:25:23	1,270	£33.210	XLON	1495542647584180
04/08/26 16:25:23	314	£33.210	XLON	1495542647584181
04/08/26 16:25:23	414	£33.210	XLON	1495542647584187
04/08/26 16:25:32	590	£33.210	CHIX	1300026UG
04/08/26 16:25:32	590	£33.210	CHIX	1300026UH
04/08/26 16:25:33	340	£33.210	CHIX	1300026UK
04/08/26 16:25:45	1,270	£33.225	XLON	1495542647584310
04/08/26 16:25:45	300	£33.225	XLON	1495542647584311
04/08/26 16:25:45	160	£33.225	XLON	1495542647584312
04/08/26 16:25:45	340	£33.225	XLON	1495542647584313
04/08/26 16:25:45	14	£33.225	XLON	1495542647584314
04/08/26 16:25:45	1,256	£33.225	XLON	1495542647584324
04/08/26 16:25:45	218	£33.225	XLON	1495542647584325
04/08/26 16:25:45	160	£33.225	XLON	1495542647584326
04/08/26 16:25:45	414	£33.225	XLON	1495542647584327
04/08/26 16:25:45	36	£33.225	XLON	1495542647584328
04/08/26 16:25:48	590	£33.225	CHIX	1300026Y6
04/08/26 16:25:48	463	£33.225	XLON	1495542647584342
04/08/26 16:25:49	324	£33.225	CHIX	1300026YA
04/08/26 16:25:51	6	£33.225	XLON	1495542647584355
04/08/26 16:25:56	347	£33.225	XLON	1495542647584385
04/08/26 16:26:01	268	£33.225	CHIX	13000270K
04/08/26 16:26:06	224	£33.235	XLON	1495542647584441
04/08/26 16:26:06	272	£33.235	XLON	1495542647584459
04/08/26 16:26:08	777	£33.235	XLON	1495542647584468

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:26:08	301	£33.235	XLON	1495542647584469
04/08/26 16:26:10	1,270	£33.235	XLON	1495542647584494
04/08/26 16:26:10	340	£33.235	XLON	1495542647584495
04/08/26 16:26:10	396	£33.235	XLON	1495542647584499
04/08/26 16:26:10	345	£33.235	XLON	1495542647584500
04/08/26 16:26:16	328	£33.240	XLON	1495542647584534
04/08/26 16:26:16	749	£33.240	XLON	1495542647584535
04/08/26 16:26:22	590	£33.240	CHIX	13000275L
04/08/26 16:26:22	503	£33.240	CHIX	13000275M
04/08/26 16:26:22	531	£33.240	CHIX	13000275N
04/08/26 16:26:22	1,063	£33.240	XLON	1495542647584559
04/08/26 16:26:26	761	£33.240	XLON	1495542647584612
04/08/26 16:26:31	180	£33.235	CHIX	13000277I
04/08/26 16:26:31	278	£33.235	XLON	1495542647584659
04/08/26 16:26:31	595	£33.235	XLON	1495542647584660
04/08/26 16:26:32	22	£33.225	CHIX	13000278C
04/08/26 16:26:32	134	£33.225	XLON	1495542647584671
04/08/26 16:26:36	308	£33.220	XLON	1495542647584691
04/08/26 16:26:46	1,270	£33.225	XLON	1495542647584776
04/08/26 16:26:46	814	£33.225	XLON	1495542647584777
04/08/26 16:26:57	95	£33.230	XLON	1495542647584804
04/08/26 16:26:57	396	£33.230	XLON	1495542647584805
04/08/26 16:26:57	854	£33.230	XLON	1495542647584806
04/08/26 16:27:01	590	£33.230	CHIX	1300027DV
04/08/26 16:27:01	590	£33.230	CHIX	1300027E5
04/08/26 16:27:01	806	£33.230	XLON	1495542647584859
04/08/26 16:27:01	340	£33.230	XLON	1495542647584860
04/08/26 16:27:01	349	£33.230	XLON	1495542647584861
04/08/26 16:27:01	326	£33.230	XLON	1495542647584864
04/08/26 16:27:02	590	£33.230	CHIX	1300027EA
04/08/26 16:27:04	490	£33.225	CHIX	1300027EX
04/08/26 16:27:04	15	£33.220	XLON	1495542647584897
04/08/26 16:27:04	419	£33.220	XLON	1495542647584900
04/08/26 16:27:08	871	£33.225	XLON	1495542647584942
04/08/26 16:27:16	17	£33.225	XLON	1495542647585012
04/08/26 16:27:16	192	£33.225	XLON	1495542647585014
04/08/26 16:27:17	130	£33.225	XLON	1495542647585015

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:27:17	174	£33.225	XLON	1495542647585016
04/08/26 16:27:20	290	£33.225	XLON	1495542647585031
04/08/26 16:27:22	375	£33.225	CHIX	1300027IX
04/08/26 16:27:22	215	£33.225	CHIX	1300027IY
04/08/26 16:27:22	1,270	£33.225	XLON	1495542647585039
04/08/26 16:27:22	38	£33.225	XLON	1495542647585040
04/08/26 16:27:22	228	£33.225	XLON	1495542647585041
04/08/26 16:27:27	79	£33.220	CHIX	1300027KE
04/08/26 16:27:28	292	£33.220	XLON	1495542647585064
04/08/26 16:27:37	839	£33.220	XLON	1495542647585114
04/08/26 16:27:41	300	£33.220	XLON	1495542647585130
04/08/26 16:27:41	340	£33.220	XLON	1495542647585131
04/08/26 16:27:42	590	£33.220	CHIX	1300027OW
04/08/26 16:27:42	293	£33.220	XLON	1495542647585134
04/08/26 16:27:42	340	£33.220	XLON	1495542647585135
04/08/26 16:27:42	1,270	£33.220	XLON	1495542647585136
04/08/26 16:27:42	154	£33.220	XLON	1495542647585137
04/08/26 16:27:43	590	£33.220	CHIX	1300027P4
04/08/26 16:27:47	24	£33.220	CHIX	1300027PD
04/08/26 16:27:49	88	£33.215	CHIX	1300027PM
04/08/26 16:27:58	573	£33.225	XLON	1495542647585226
04/08/26 16:27:58	450	£33.220	XLON	1495542647585253
04/08/26 16:28:09	340	£33.220	XLON	1495542647585377
04/08/26 16:28:09	1,115	£33.220	XLON	1495542647585378
04/08/26 16:28:09	41	£33.220	XLON	1495542647585379
04/08/26 16:28:12	3	£33.225	XLON	1495542647585396
04/08/26 16:28:12	421	£33.225	XLON	1495542647585399
04/08/26 16:28:12	295	£33.225	XLON	1495542647585400
04/08/26 16:28:20	590	£33.225	CHIX	1300027ZX
04/08/26 16:28:20	167	£33.225	CHIX	1300027ZY
04/08/26 16:28:20	263	£33.220	XLON	1495542647585466
04/08/26 16:28:21	181	£33.215	CHIX	13000280F
04/08/26 16:28:21	7	£33.215	CHIX	13000280G
04/08/26 16:28:59	146	£33.225	CHIX	1300028C6
04/08/26 08:00:04	430	€39.705	XAMS	1U9H39FI3
04/08/26 08:00:04	98	€39.690	XAMS	1U9H39FIC
04/08/26 08:00:04	121	€39.690	XAMS	1U9H39FID

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:00:04	66	€39.690	XAMS	1U9H39FIE
04/08/26 08:00:04	66	€39.690	XAMS	1U9H39FIF
04/08/26 08:00:05	19	€39.690	XAMS	1U9H39FIK
04/08/26 08:00:05	22	€39.680	XAMS	1U9H39FIL
04/08/26 08:00:05	330	€39.680	XAMS	1U9H39FIM
04/08/26 08:00:06	369	€39.715	XAMS	1U9H39FKL
04/08/26 08:00:14	308	€39.715	XAMS	1U9H39FNY
04/08/26 08:00:14	254	€39.720	XAMS	1U9H39FO5
04/08/26 08:00:15	220	€39.720	XAMS	1U9H39FP7
04/08/26 08:00:27	160	€39.760	XAMS	1U9H39G3X
04/08/26 08:00:27	138	€39.760	XAMS	1U9H39G3Y
04/08/26 08:00:27	316	€39.765	XAMS	1U9H39G41
04/08/26 08:00:34	325	€39.805	XAMS	1U9H39G9X
04/08/26 08:00:34	167	€39.790	XAMS	1U9H39GA8
04/08/26 08:00:34	66	€39.800	XAMS	1U9H39GAE
04/08/26 08:00:34	352	€39.800	XAMS	1U9H39GAF
04/08/26 08:00:34	3	€39.800	XAMS	1U9H39GAG
04/08/26 08:00:46	268	€39.825	XAMS	1U9H39GBX
04/08/26 08:00:48	65	€39.825	XAMS	1U9H39GCA
04/08/26 08:00:54	242	€39.825	XAMS	1U9H39GCL
04/08/26 08:00:54	66	€39.825	XAMS	1U9H39GCM
04/08/26 08:00:54	6	€39.825	XAMS	1U9H39GCN
04/08/26 08:00:54	352	€39.815	XAMS	1U9H39GCQ
04/08/26 08:00:54	59	€39.815	XAMS	1U9H39GCR
04/08/26 08:01:00	326	€39.830	XAMS	1U9H39GD2
04/08/26 08:01:19	304	€39.835	XAMS	1U9H39GF3
04/08/26 08:01:19	298	€39.825	XAMS	1U9H39GF5
04/08/26 08:01:19	10	€39.815	XAMS	1U9H39GF6
04/08/26 08:01:19	326	€39.815	XAMS	1U9H39GF7
04/08/26 08:02:00	308	€39.900	XAMS	1U9H39GHS
04/08/26 08:02:01	476	€39.900	XAMS	1U9H39GI0
04/08/26 08:02:01	437	€39.885	XAMS	1U9H39GI4
04/08/26 08:02:02	2	€39.875	XAMS	1U9H39GIA
04/08/26 08:02:02	103	€39.875	XAMS	1U9H39GIB
04/08/26 08:02:03	229	€39.875	XAMS	1U9H39GIF
04/08/26 08:02:06	442	€39.900	XAMS	1U9H39GJH
04/08/26 08:02:07	115	€39.895	XAMS	1U9H39GJX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:02:08	183	€39.895	XAMS	1U9H39GK4
04/08/26 08:02:09	404	€39.885	XAMS	1U9H39GKE
04/08/26 08:02:16	230	€39.890	XAMS	1U9H39GL2
04/08/26 08:02:23	80	€39.880	XAMS	1U9H39GLR
04/08/26 08:02:23	219	€39.880	XAMS	1U9H39GLS
04/08/26 08:02:29	181	€39.885	XAMS	1U9H39GMO
04/08/26 08:02:31	169	€39.885	XAMS	1U9H39GMZ
04/08/26 08:02:40	341	€39.925	XAMS	1U9H39GNS
04/08/26 08:03:02	434	€39.935	XAMS	1U9H39GPF
04/08/26 08:03:02	403	€39.925	XAMS	1U9H39GPH
04/08/26 08:03:02	306	€39.915	XAMS	1U9H39GPI
04/08/26 08:03:11	334	€39.900	XAMS	1U9H39GPP
04/08/26 08:03:12	88	€39.885	XAMS	1U9H39GPZ
04/08/26 08:03:12	220	€39.885	XAMS	1U9H39GQ0
04/08/26 08:03:12	14	€39.885	XAMS	1U9H39GQ1
04/08/26 08:03:18	353	€39.860	XAMS	1U9H39GQE
04/08/26 08:03:46	88	€39.870	XAMS	1U9H39GR6
04/08/26 08:03:46	330	€39.870	XAMS	1U9H39GR7
04/08/26 08:03:46	34	€39.870	XAMS	1U9H39GR8
04/08/26 08:04:10	557	€39.870	XAMS	1U9H39GS0
04/08/26 08:04:10	316	€39.860	XAMS	1U9H39GS3
04/08/26 08:04:10	75	€39.850	XAMS	1U9H39GS4
04/08/26 08:04:10	205	€39.850	XAMS	1U9H39GS5
04/08/26 08:04:10	70	€39.850	XAMS	1U9H39GS6
04/08/26 08:04:10	395	€39.840	XAMS	1U9H39GS8
04/08/26 08:04:10	258	€39.830	XAMS	1U9H39GSA
04/08/26 08:04:10	64	€39.830	XAMS	1U9H39GSB
04/08/26 08:04:10	3	€39.835	XAMS	1U9H39GSC
04/08/26 08:04:10	10	€39.835	XAMS	1U9H39GSD
04/08/26 08:04:10	9	€39.835	XAMS	1U9H39GSE
04/08/26 08:04:10	9	€39.835	XAMS	1U9H39GSF
04/08/26 08:04:10	27	€39.835	XAMS	1U9H39GSG
04/08/26 08:04:10	141	€39.835	XAMS	1U9H39GSH
04/08/26 08:04:10	13	€39.835	XAMS	1U9H39GSI
04/08/26 08:04:10	128	€39.835	XAMS	1U9H39GSJ
04/08/26 08:04:10	18	€39.835	XAMS	1U9H39GSK
04/08/26 08:04:10	99	€39.840	XAMS	1U9H39GSL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:05:00	315	€39.895	XAMS	1U9H39GU9
04/08/26 08:05:06	587	€39.880	XAMS	1U9H39GUL
04/08/26 08:05:11	300	€39.870	XAMS	1U9H39GUV
04/08/26 08:05:16	507	€39.885	XAMS	1U9H39GV1
04/08/26 08:05:24	305	€39.875	XAMS	1U9H39GV7
04/08/26 08:05:28	513	€39.865	XAMS	1U9H39GVB
04/08/26 08:06:02	541	€39.885	XAMS	1U9H39GWX
04/08/26 08:06:03	378	€39.870	XAMS	1U9H39GX6
04/08/26 08:06:30	297	€39.875	XAMS	1U9H39H09
04/08/26 08:06:30	210	€39.865	XAMS	1U9H39H0B
04/08/26 08:06:30	109	€39.865	XAMS	1U9H39H0C
04/08/26 08:06:30	50	€39.865	XAMS	1U9H39H0D
04/08/26 08:06:30	81	€39.855	XAMS	1U9H39H0F
04/08/26 08:06:30	232	€39.855	XAMS	1U9H39H0G
04/08/26 08:06:31	385	€39.855	XAMS	1U9H39H0Y
04/08/26 08:06:31	569	€39.845	XAMS	1U9H39H10
04/08/26 08:06:53	500	€39.820	XAMS	1U9H39H33
04/08/26 08:07:26	310	€39.835	XAMS	1U9H39H3X
04/08/26 08:07:41	422	€39.865	XAMS	1U9H39H4I
04/08/26 08:08:15	462	€39.850	XAMS	1U9H39H7B
04/08/26 08:08:15	342	€39.840	XAMS	1U9H39H7G
04/08/26 08:08:35	492	€39.840	XAMS	1U9H39H8H
04/08/26 08:08:37	305	€39.830	XAMS	1U9H39H8P
04/08/26 08:08:38	511	€39.820	XAMS	1U9H39H8S
04/08/26 08:08:45	323	€39.805	XAMS	1U9H39H93
04/08/26 08:08:46	359	€39.790	XAMS	1U9H39H9B
04/08/26 08:08:56	453	€39.795	XAMS	1U9H39HA7
04/08/26 08:09:10	329	€39.795	XAMS	1U9H39HAW
04/08/26 08:09:18	385	€39.785	XAMS	1U9H39HB6
04/08/26 08:09:37	273	€39.810	XAMS	1U9H39HDV
04/08/26 08:09:37	60	€39.810	XAMS	1U9H39HDW
04/08/26 08:09:37	312	€39.800	XAMS	1U9H39HE0
04/08/26 08:09:37	347	€39.790	XAMS	1U9H39HE7
04/08/26 08:09:37	18	€39.795	XAMS	1U9H39HEF
04/08/26 08:09:37	219	€39.795	XAMS	1U9H39HEG
04/08/26 08:09:37	3	€39.795	XAMS	1U9H39HEH
04/08/26 08:09:37	128	€39.795	XAMS	1U9H39HEI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:10:00	309	€39.780	XAMS	1U9H39HH7
04/08/26 08:10:09	176	€39.790	XAMS	1U9H39HI0
04/08/26 08:10:09	154	€39.790	XAMS	1U9H39HI1
04/08/26 08:10:09	10	€39.790	XAMS	1U9H39HI2
04/08/26 08:10:27	30	€39.765	XAMS	1U9H39HKF
04/08/26 08:10:51	441	€39.765	XAMS	1U9H39HL0
04/08/26 08:11:10	487	€39.765	XAMS	1U9H39HLO
04/08/26 08:11:11	362	€39.755	XAMS	1U9H39HLS
04/08/26 08:11:19	176	€39.770	XAMS	1U9H39HML
04/08/26 08:11:19	145	€39.770	XAMS	1U9H39HMM
04/08/26 08:11:37	509	€39.745	XAMS	1U9H39HN8
04/08/26 08:12:13	426	€39.795	XAMS	1U9H39HQ3
04/08/26 08:12:13	198	€39.785	XAMS	1U9H39HQ8
04/08/26 08:12:13	132	€39.785	XAMS	1U9H39HQ9
04/08/26 08:12:15	7	€39.785	XAMS	1U9H39HQE
04/08/26 08:12:19	289	€39.805	XAMS	1U9H39HR1
04/08/26 08:12:19	32	€39.805	XAMS	1U9H39HR3
04/08/26 08:12:32	322	€39.805	XAMS	1U9H39HT8
04/08/26 08:12:39	333	€39.805	XAMS	1U9H39HU3
04/08/26 08:13:26	298	€39.800	XAMS	1U9H39HVP
04/08/26 08:13:37	176	€39.810	XAMS	1U9H39HW0
04/08/26 08:13:37	198	€39.810	XAMS	1U9H39HW1
04/08/26 08:13:37	10	€39.810	XAMS	1U9H39HW2
04/08/26 08:13:43	300	€39.810	XAMS	1U9H39HWR
04/08/26 08:14:57	393	€39.850	XAMS	1U9H39HZ3
04/08/26 08:15:41	188	€39.885	XAMS	1U9H39I1I
04/08/26 08:15:41	231	€39.885	XAMS	1U9H39I1J
04/08/26 08:15:41	315	€39.875	XAMS	1U9H39I1N
04/08/26 08:15:41	186	€39.865	XAMS	1U9H39I1S
04/08/26 08:15:41	120	€39.865	XAMS	1U9H39I1T
04/08/26 08:15:41	480	€39.855	XAMS	1U9H39I1V
04/08/26 08:16:07	515	€39.865	XAMS	1U9H39I35
04/08/26 08:16:07	399	€39.855	XAMS	1U9H39I38
04/08/26 08:16:13	479	€39.860	XAMS	1U9H39I3M
04/08/26 08:16:13	345	€39.845	XAMS	1U9H39I3P
04/08/26 08:16:19	307	€39.845	XAMS	1U9H39I42
04/08/26 08:16:35	474	€39.860	XAMS	1U9H39I58

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:16:48	510	€39.855	XAMS	1U9H39I5J
04/08/26 08:16:55	302	€39.855	XAMS	1U9H39I5W
04/08/26 08:17:11	314	€39.865	XAMS	1U9H39I6E
04/08/26 08:18:23	176	€39.885	XAMS	1U9H39IAR
04/08/26 08:18:23	44	€39.885	XAMS	1U9H39IAS
04/08/26 08:18:23	242	€39.885	XAMS	1U9H39IAT
04/08/26 08:18:23	13	€39.885	XAMS	1U9H39IAU
04/08/26 08:19:09	395	€39.885	XAMS	1U9H39IDQ
04/08/26 08:19:24	144	€39.875	XAMS	1U9H39IEF
04/08/26 08:19:24	265	€39.875	XAMS	1U9H39IEG
04/08/26 08:19:48	517	€39.880	XAMS	1U9H39IFK
04/08/26 08:20:13	371	€39.880	XAMS	1U9H39II2
04/08/26 08:21:44	43	€39.890	XAMS	1U9H39ILS
04/08/26 08:21:44	15	€39.890	XAMS	1U9H39ILT
04/08/26 08:21:44	154	€39.890	XAMS	1U9H39ILU
04/08/26 08:22:06	568	€39.900	XAMS	1U9H39IME
04/08/26 08:22:25	92	€39.890	XAMS	1U9H39IMT
04/08/26 08:22:25	266	€39.890	XAMS	1U9H39IMU
04/08/26 08:22:51	331	€39.900	XAMS	1U9H39INU
04/08/26 08:23:28	329	€39.900	XAMS	1U9H39IOQ
04/08/26 08:23:33	69	€39.890	XAMS	1U9H39IP2
04/08/26 08:24:06	566	€39.900	XAMS	1U9H39IQV
04/08/26 08:24:24	232	€39.900	XAMS	1U9H39IRW
04/08/26 08:24:24	295	€39.900	XAMS	1U9H39IRX
04/08/26 08:24:55	511	€39.910	XAMS	1U9H39ISQ
04/08/26 08:25:23	376	€39.915	XAMS	1U9H39ITZ
04/08/26 08:27:30	44	€39.955	XAMS	1U9H39IX1
04/08/26 08:27:40	532	€39.950	XAMS	1U9H39IXG
04/08/26 08:28:19	219	€39.955	XAMS	1U9H39IYL
04/08/26 08:28:19	180	€39.955	XAMS	1U9H39IYM
04/08/26 08:28:19	253	€39.955	XAMS	1U9H39IYN
04/08/26 08:28:35	583	€39.950	XAMS	1U9H39IYQ
04/08/26 08:29:16	358	€39.945	XAMS	1U9H39J00
04/08/26 08:29:16	563	€39.940	XAMS	1U9H39J01
04/08/26 08:29:30	321	€39.955	XAMS	1U9H39J0H
04/08/26 08:30:25	264	€39.965	XAMS	1U9H39J22
04/08/26 08:30:25	107	€39.965	XAMS	1U9H39J23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:31:14	1,672	€39.980	XAMS	1U9H39J36
04/08/26 08:31:15	315	€39.975	XAMS	1U9H39J3A
04/08/26 08:32:02	73	€39.975	XAMS	1U9H39J4D
04/08/26 08:32:02	480	€39.975	XAMS	1U9H39J4E
04/08/26 08:32:14	457	€39.965	XAMS	1U9H39J4O
04/08/26 08:33:35	337	€39.965	XAMS	1U9H39J7J
04/08/26 08:33:36	403	€39.955	XAMS	1U9H39J7S
04/08/26 08:33:44	363	€39.965	XAMS	1U9H39J84
04/08/26 08:33:47	437	€39.955	XAMS	1U9H39J86
04/08/26 08:34:32	523	€39.975	XAMS	1U9H39J99
04/08/26 08:34:32	29	€39.975	XAMS	1U9H39J9A
04/08/26 08:35:04	373	€39.975	XAMS	1U9H39JAD
04/08/26 08:35:28	286	€39.965	XAMS	1U9H39JB6
04/08/26 08:35:28	132	€39.965	XAMS	1U9H39JB7
04/08/26 08:35:28	105	€39.965	XAMS	1U9H39JB8
04/08/26 08:35:28	32	€39.965	XAMS	1U9H39JB9
04/08/26 08:36:37	44	€39.965	XAMS	1U9H39JFD
04/08/26 08:36:37	72	€39.965	XAMS	1U9H39JFE
04/08/26 08:36:37	342	€39.965	XAMS	1U9H39JFF
04/08/26 08:36:51	444	€39.965	XAMS	1U9H39JG0
04/08/26 08:36:59	487	€39.965	XAMS	1U9H39JG9
04/08/26 08:37:05	512	€39.970	XAMS	1U9H39JGS
04/08/26 08:37:59	308	€39.985	XAMS	1U9H39JIL
04/08/26 08:37:59	93	€39.985	XAMS	1U9H39JIM
04/08/26 08:38:32	27	€39.975	XAMS	1U9H39JJG
04/08/26 08:38:32	360	€39.975	XAMS	1U9H39JJH
04/08/26 08:40:45	198	€39.975	XAMS	1U9H39JO2
04/08/26 08:40:45	152	€39.975	XAMS	1U9H39JO3
04/08/26 08:41:57	351	€39.965	XAMS	1U9H39JQL
04/08/26 08:42:29	440	€39.955	XAMS	1U9H39JRX
04/08/26 08:42:50	520	€39.945	XAMS	1U9H39JSL
04/08/26 08:43:03	511	€39.950	XAMS	1U9H39JTB
04/08/26 08:43:28	408	€39.935	XAMS	1U9H39JUG
04/08/26 08:44:34	97	€39.945	XAMS	1U9H39JXM
04/08/26 08:44:34	57	€39.945	XAMS	1U9H39JXN
04/08/26 08:44:34	192	€39.945	XAMS	1U9H39JXO
04/08/26 08:44:34	53	€39.945	XAMS	1U9H39JXP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:44:34	9	€39.945	XAMS	1U9H39JXQ
04/08/26 08:44:34	100	€39.945	XAMS	1U9H39JXR
04/08/26 08:45:15	382	€39.945	XAMS	1U9H39JYG
04/08/26 08:47:06	498	€39.955	XAMS	1U9H39JZU
04/08/26 08:47:14	560	€39.950	XAMS	1U9H39K0C
04/08/26 08:47:17	4	€39.955	XAMS	1U9H39K0F
04/08/26 08:47:35	516	€39.975	XAMS	1U9H39K0Y
04/08/26 08:47:38	319	€39.965	XAMS	1U9H39K15
04/08/26 08:48:16	401	€39.955	XAMS	1U9H39K1X
04/08/26 08:48:34	316	€39.950	XAMS	1U9H39K2L
04/08/26 08:48:55	303	€39.940	XAMS	1U9H39K2X
04/08/26 08:49:34	393	€39.945	XAMS	1U9H39K4D
04/08/26 08:49:50	74	€39.935	XAMS	1U9H39K4V
04/08/26 08:49:50	438	€39.935	XAMS	1U9H39K4W
04/08/26 08:50:44	364	€39.935	XAMS	1U9H39K66
04/08/26 08:51:02	38	€39.935	XAMS	1U9H39K6O
04/08/26 08:51:02	135	€39.935	XAMS	1U9H39K6Q
04/08/26 08:51:02	226	€39.935	XAMS	1U9H39K6R
04/08/26 08:52:04	305	€39.955	XAMS	1U9H39K81
04/08/26 08:52:31	106	€39.955	XAMS	1U9H39K8B
04/08/26 08:52:31	211	€39.955	XAMS	1U9H39K8C
04/08/26 08:52:31	28	€39.955	XAMS	1U9H39K8D
04/08/26 08:52:33	531	€39.945	XAMS	1U9H39K8K
04/08/26 08:53:28	487	€39.960	XAMS	1U9H39K9G
04/08/26 08:53:59	406	€39.960	XAMS	1U9H39KA0
04/08/26 08:54:28	568	€39.960	XAMS	1U9H39KDD
04/08/26 08:54:34	352	€39.950	XAMS	1U9H39KDN
04/08/26 08:55:08	22	€39.955	XAMS	1U9H39KES
04/08/26 08:55:08	487	€39.955	XAMS	1U9H39KET
04/08/26 08:55:31	447	€39.945	XAMS	1U9H39KFH
04/08/26 08:55:32	361	€39.935	XAMS	1U9H39KFK
04/08/26 08:55:32	357	€39.925	XAMS	1U9H39KFO
04/08/26 08:56:50	517	€39.950	XAMS	1U9H39KI0
04/08/26 08:57:25	376	€39.940	XAMS	1U9H39KIU
04/08/26 08:57:39	330	€39.940	XAMS	1U9H39KJB
04/08/26 08:57:39	88	€39.940	XAMS	1U9H39KJC
04/08/26 08:57:39	86	€39.940	XAMS	1U9H39KJD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 08:58:35	394	€39.950	XAMS	1U9H39KK3
04/08/26 08:59:54	87	€39.940	XAMS	1U9H39KOS
04/08/26 08:59:54	132	€39.940	XAMS	1U9H39KOT
04/08/26 08:59:54	87	€39.940	XAMS	1U9H39KOU
04/08/26 09:00:09	63	€39.940	XAMS	1U9H39KP3
04/08/26 09:00:09	19	€39.940	XAMS	1U9H39KP4
04/08/26 09:00:09	509	€39.940	XAMS	1U9H39KP5
04/08/26 09:00:31	508	€39.930	XAMS	1U9H39KQ5
04/08/26 09:01:04	437	€39.920	XAMS	1U9H39KRG
04/08/26 09:01:51	361	€39.920	XAMS	1U9H39KSE
04/08/26 09:02:06	314	€39.940	XAMS	1U9H39KSP
04/08/26 09:02:21	200	€39.930	XAMS	1U9H39KT9
04/08/26 09:02:21	132	€39.930	XAMS	1U9H39KTA
04/08/26 09:02:21	224	€39.930	XAMS	1U9H39KTB
04/08/26 09:02:52	390	€39.920	XAMS	1U9H39KTV
04/08/26 09:03:09	60	€39.910	XAMS	1U9H39KUG
04/08/26 09:03:40	308	€39.910	XAMS	1U9H39KVG
04/08/26 09:03:40	110	€39.910	XAMS	1U9H39KVH
04/08/26 09:03:40	101	€39.910	XAMS	1U9H39KVI
04/08/26 09:03:50	518	€39.900	XAMS	1U9H39KVL
04/08/26 09:04:10	402	€39.900	XAMS	1U9H39KWB
04/08/26 09:04:36	296	€39.905	XAMS	1U9H39KWX
04/08/26 09:04:38	304	€39.900	XAMS	1U9H39KX5
04/08/26 09:05:28	3	€39.915	XAMS	1U9H39KYA
04/08/26 09:05:37	506	€39.915	XAMS	1U9H39KYB
04/08/26 09:05:58	57	€39.905	XAMS	1U9H39KYI
04/08/26 09:05:58	244	€39.905	XAMS	1U9H39KYJ
04/08/26 09:06:41	88	€39.930	XAMS	1U9H39KZ1
04/08/26 09:06:41	212	€39.930	XAMS	1U9H39KZ2
04/08/26 09:07:15	45	€39.930	XAMS	1U9H39KZQ
04/08/26 09:07:15	43	€39.930	XAMS	1U9H39KZR
04/08/26 09:07:15	150	€39.930	XAMS	1U9H39KZS
04/08/26 09:07:15	137	€39.930	XAMS	1U9H39KZT
04/08/26 09:07:59	509	€39.940	XAMS	1U9H39L0R
04/08/26 09:07:59	563	€39.930	XAMS	1U9H39L0T
04/08/26 09:08:11	395	€39.930	XAMS	1U9H39L1B
04/08/26 09:08:24	200	€39.920	XAMS	1U9H39L1Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:08:24	223	€39.920	XAMS	1U9H39L1R
04/08/26 09:10:11	155	€39.940	XAMS	1U9H39L3X
04/08/26 09:10:11	42	€39.940	XAMS	1U9H39L3Y
04/08/26 09:10:11	3	€39.940	XAMS	1U9H39L3Z
04/08/26 09:10:11	42	€39.940	XAMS	1U9H39L40
04/08/26 09:10:11	95	€39.940	XAMS	1U9H39L41
04/08/26 09:10:36	399	€39.955	XAMS	1U9H39L4E
04/08/26 09:11:05	441	€39.955	XAMS	1U9H39L53
04/08/26 09:12:28	68	€39.965	XAMS	1U9H39L72
04/08/26 09:12:28	476	€39.965	XAMS	1U9H39L73
04/08/26 09:13:03	22	€39.975	XAMS	1U9H39L84
04/08/26 09:13:03	357	€39.975	XAMS	1U9H39L85
04/08/26 09:13:27	2	€39.975	XAMS	1U9H39L8P
04/08/26 09:13:27	554	€39.965	XAMS	1U9H39L8Z
04/08/26 09:13:37	154	€39.975	XAMS	1U9H39L99
04/08/26 09:13:37	267	€39.975	XAMS	1U9H39L9A
04/08/26 09:13:37	111	€39.975	XAMS	1U9H39L9B
04/08/26 09:14:01	486	€39.965	XAMS	1U9H39L9R
04/08/26 09:14:53	573	€39.955	XAMS	1U9H39LBA
04/08/26 09:15:06	286	€39.960	XAMS	1U9H39LBZ
04/08/26 09:15:06	132	€39.960	XAMS	1U9H39LC0
04/08/26 09:15:06	8	€39.960	XAMS	1U9H39LC1
04/08/26 09:16:32	476	€39.970	XAMS	1U9H39LFZ
04/08/26 09:17:07	188	€39.970	XAMS	1U9H39LGZ
04/08/26 09:17:07	111	€39.970	XAMS	1U9H39LH0
04/08/26 09:18:31	546	€39.970	XAMS	1U9H39LJY
04/08/26 09:19:24	220	€39.980	XAMS	1U9H39LLP
04/08/26 09:19:24	119	€39.980	XAMS	1U9H39LLQ
04/08/26 09:19:44	132	€39.980	XAMS	1U9H39LMC
04/08/26 09:19:44	286	€39.980	XAMS	1U9H39LMD
04/08/26 09:19:44	154	€39.980	XAMS	1U9H39LME
04/08/26 09:19:44	10	€39.980	XAMS	1U9H39LMF
04/08/26 09:20:32	508	€39.980	XAMS	1U9H39LN0
04/08/26 09:21:45	13	€39.980	XAMS	1U9H39LON
04/08/26 09:21:50	220	€39.980	XAMS	1U9H39LOQ
04/08/26 09:21:50	84	€39.980	XAMS	1U9H39LOR
04/08/26 09:22:01	110	€39.970	XAMS	1U9H39LP0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:22:01	152	€39.970	XAMS	1U9H39LP3
04/08/26 09:22:01	104	€39.970	XAMS	1U9H39LP4
04/08/26 09:22:55	501	€39.970	XAMS	1U9H39LRW
04/08/26 09:23:27	532	€39.970	XAMS	1U9H39LSJ
04/08/26 09:23:40	242	€39.960	XAMS	1U9H39LTA
04/08/26 09:23:40	112	€39.960	XAMS	1U9H39LTB
04/08/26 09:24:02	264	€39.950	XAMS	1U9H39LUG
04/08/26 09:24:02	192	€39.950	XAMS	1U9H39LUH
04/08/26 09:24:09	242	€39.955	XAMS	1U9H39LUT
04/08/26 09:24:09	176	€39.955	XAMS	1U9H39LUU
04/08/26 09:24:09	100	€39.955	XAMS	1U9H39LUV
04/08/26 09:24:23	198	€39.955	XAMS	1U9H39LVD
04/08/26 09:24:23	394	€39.955	XAMS	1U9H39LVE
04/08/26 09:26:14	264	€39.950	XAMS	1U9H39LY2
04/08/26 09:26:14	290	€39.950	XAMS	1U9H39LY3
04/08/26 09:26:30	286	€39.950	XAMS	1U9H39LYX
04/08/26 09:26:30	132	€39.950	XAMS	1U9H39LYY
04/08/26 09:26:54	20	€39.950	XAMS	1U9H39LZI
04/08/26 09:28:05	402	€39.940	XAMS	1U9H39M12
04/08/26 09:30:25	73	€39.960	XAMS	1U9H39M6E
04/08/26 09:30:25	254	€39.960	XAMS	1U9H39M6F
04/08/26 09:31:08	467	€39.975	XAMS	1U9H39M7P
04/08/26 09:31:08	11	€39.975	XAMS	1U9H39M7Q
04/08/26 09:31:08	311	€39.970	XAMS	1U9H39M7S
04/08/26 09:31:54	584	€39.970	XAMS	1U9H39MAJ
04/08/26 09:31:54	10	€39.970	XAMS	1U9H39MAK
04/08/26 09:32:08	381	€39.980	XAMS	1U9H39MBL
04/08/26 09:32:34	408	€39.990	XAMS	1U9H39MGR
04/08/26 09:32:37	445	€39.990	XAMS	1U9H39MH3
04/08/26 09:33:31	75	€39.980	XAMS	1U9H39MKO
04/08/26 09:33:31	330	€39.980	XAMS	1U9H39MKP
04/08/26 09:33:31	17	€39.980	XAMS	1U9H39MKQ
04/08/26 09:35:20	219	€39.985	XAMS	1U9H39MN4
04/08/26 09:35:20	77	€39.985	XAMS	1U9H39MN5
04/08/26 09:35:45	584	€39.985	XAMS	1U9H39MNM
04/08/26 09:35:45	119	€39.985	XAMS	1U9H39MNN
04/08/26 09:36:22	352	€39.990	XAMS	1U9H39MOR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:36:22	66	€39.990	XAMS	1U9H39MOS
04/08/26 09:36:22	169	€39.990	XAMS	1U9H39MOT
04/08/26 09:37:24	406	€39.990	XAMS	1U9H39MQH
04/08/26 09:38:19	548	€40.020	XAMS	1U9H39N6A
04/08/26 09:38:22	393	€40.010	XAMS	1U9H39N6I
04/08/26 09:38:28	554	€40.015	XAMS	1U9H39N7D
04/08/26 09:38:39	81	€40.000	XAMS	1U9H39N82
04/08/26 09:38:39	244	€40.000	XAMS	1U9H39N83
04/08/26 09:39:06	390	€39.990	XAMS	1U9H39N99
04/08/26 09:39:45	36	€39.985	XAMS	1U9H39NA1
04/08/26 09:39:45	323	€39.985	XAMS	1U9H39NA2
04/08/26 09:39:46	381	€39.975	XAMS	1U9H39NA6
04/08/26 09:39:59	62	€39.970	XAMS	1U9H39NAE
04/08/26 09:39:59	106	€39.970	XAMS	1U9H39NAF
04/08/26 09:39:59	165	€39.970	XAMS	1U9H39NAG
04/08/26 09:41:11	362	€39.970	XAMS	1U9H39NCK
04/08/26 09:41:12	520	€39.960	XAMS	1U9H39NCN
04/08/26 09:41:22	482	€39.965	XAMS	1U9H39ND5
04/08/26 09:41:50	323	€39.975	XAMS	1U9H39NDX
04/08/26 09:42:14	22	€39.965	XAMS	1U9H39NEP
04/08/26 09:42:14	321	€39.965	XAMS	1U9H39NEQ
04/08/26 09:43:06	579	€39.985	XAMS	1U9H39NG1
04/08/26 09:43:23	561	€39.985	XAMS	1U9H39NGK
04/08/26 09:43:28	423	€39.985	XAMS	1U9H39NGL
04/08/26 09:43:28	139	€39.985	XAMS	1U9H39NGM
04/08/26 09:44:22	22	€39.985	XAMS	1U9H39NIH
04/08/26 09:44:22	407	€39.985	XAMS	1U9H39NII
04/08/26 09:44:38	496	€39.985	XAMS	1U9H39NIW
04/08/26 09:45:13	250	€39.985	XAMS	1U9H39NJR
04/08/26 09:45:17	169	€39.985	XAMS	1U9H39NJW
04/08/26 09:45:28	311	€39.985	XAMS	1U9H39NKA
04/08/26 09:45:59	492	€39.975	XAMS	1U9H39NKU
04/08/26 09:46:59	22	€39.965	XAMS	1U9H39NN0
04/08/26 09:46:59	493	€39.965	XAMS	1U9H39NN1
04/08/26 09:47:29	391	€39.965	XAMS	1U9H39NNU
04/08/26 09:48:08	304	€39.955	XAMS	1U9H39NOB
04/08/26 09:48:17	561	€39.955	XAMS	1U9H39NPB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 09:48:35	389	€39.945	XAMS	1U9H39NQE
04/08/26 09:50:37	529	€39.955	XAMS	1U9H39NU3
04/08/26 09:51:06	455	€39.955	XAMS	1U9H39NUH
04/08/26 09:51:06	507	€39.955	XAMS	1U9H39NUV
04/08/26 09:51:33	327	€39.945	XAMS	1U9H39NVM
04/08/26 09:52:00	309	€39.965	XAMS	1U9H39NWT
04/08/26 09:52:51	296	€39.965	XAMS	1U9H39NYB
04/08/26 09:53:06	77	€39.975	XAMS	1U9H39NZ4
04/08/26 09:53:06	45	€39.975	XAMS	1U9H39NZ5
04/08/26 09:53:06	131	€39.975	XAMS	1U9H39NZ6
04/08/26 09:53:06	22	€39.975	XAMS	1U9H39NZ7
04/08/26 09:53:06	55	€39.975	XAMS	1U9H39NZ8
04/08/26 09:53:18	358	€39.975	XAMS	1U9H39O03
04/08/26 09:53:20	420	€39.965	XAMS	1U9H39O0Q
04/08/26 09:55:38	517	€40.030	XAMS	1U9H39O80
04/08/26 09:55:38	489	€40.020	XAMS	1U9H39O87
04/08/26 09:55:54	388	€40.020	XAMS	1U9H39O8L
04/08/26 09:56:42	54	€40.005	XAMS	1U9H39OAH
04/08/26 09:56:42	264	€40.005	XAMS	1U9H39OAI
04/08/26 09:57:00	296	€40.000	XAMS	1U9H39OB0
04/08/26 09:57:52	35	€40.000	XAMS	1U9H39OE8
04/08/26 09:58:06	270	€40.000	XAMS	1U9H39OEN
04/08/26 09:58:32	286	€40.005	XAMS	1U9H39OF8
04/08/26 09:58:32	20	€40.005	XAMS	1U9H39OF9
04/08/26 09:59:02	152	€40.010	XAMS	1U9H39OFY
04/08/26 09:59:02	147	€40.010	XAMS	1U9H39OFZ
04/08/26 09:59:06	310	€40.000	XAMS	1U9H39OG8
04/08/26 09:59:54	365	€39.990	XAMS	1U9H39OHX
04/08/26 10:00:02	257	€39.990	XAMS	1U9H39OI5
04/08/26 10:00:02	46	€39.990	XAMS	1U9H39OI6
04/08/26 10:00:25	322	€40.015	XAMS	1U9H39OIP
04/08/26 10:01:02	286	€40.010	XAMS	1U9H39OK2
04/08/26 10:01:02	19	€40.010	XAMS	1U9H39OK3
04/08/26 10:01:30	298	€40.010	XAMS	1U9H39OKS
04/08/26 10:03:42	303	€39.985	XAMS	1U9H39OPX
04/08/26 10:04:45	325	€39.985	XAMS	1U9H39OUZ
04/08/26 10:04:50	353	€39.975	XAMS	1U9H39OV3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:05:43	354	€39.985	XAMS	1U9H39OVO
04/08/26 10:05:53	586	€39.985	XAMS	1U9H39OW0
04/08/26 10:06:14	321	€39.995	XAMS	1U9H39OWZ
04/08/26 10:06:14	330	€40.005	XAMS	1U9H39OYZ
04/08/26 10:06:14	12	€40.005	XAMS	1U9H39OZ0
04/08/26 10:06:21	286	€39.995	XAMS	1U9H39P02
04/08/26 10:06:21	10	€39.995	XAMS	1U9H39P03
04/08/26 10:07:19	286	€39.995	XAMS	1U9H39P1M
04/08/26 10:07:19	15	€39.995	XAMS	1U9H39P1N
04/08/26 10:10:10	301	€39.985	XAMS	1U9H39P4M
04/08/26 10:11:56	517	€39.985	XAMS	1U9H39P68
04/08/26 10:12:10	297	€39.975	XAMS	1U9H39P75
04/08/26 10:13:24	562	€39.990	XAMS	1U9H39P8Z
04/08/26 10:13:54	49	€40.000	XAMS	1U9H39P9X
04/08/26 10:13:54	71	€40.000	XAMS	1U9H39P9Y
04/08/26 10:13:54	330	€40.000	XAMS	1U9H39P9Z
04/08/26 10:13:54	10	€40.000	XAMS	1U9H39PA0
04/08/26 10:14:07	528	€40.000	XAMS	1U9H39PA5
04/08/26 10:14:07	64	€40.000	XAMS	1U9H39PA6
04/08/26 10:16:31	302	€40.000	XAMS	1U9H39PDT
04/08/26 10:17:18	44	€40.000	XAMS	1U9H39PEU
04/08/26 10:17:18	413	€40.000	XAMS	1U9H39PEV
04/08/26 10:19:06	586	€39.990	XAMS	1U9H39PGU
04/08/26 10:21:04	561	€40.015	XAMS	1U9H39PKO
04/08/26 10:22:11	418	€40.015	XAMS	1U9H39PMK
04/08/26 10:22:11	128	€40.015	XAMS	1U9H39PML
04/08/26 10:22:48	197	€40.005	XAMS	1U9H39PPS
04/08/26 10:22:48	105	€40.005	XAMS	1U9H39PPT
04/08/26 10:23:15	354	€40.000	XAMS	1U9H39PQV
04/08/26 10:23:48	477	€40.010	XAMS	1U9H39PRR
04/08/26 10:24:14	200	€40.000	XAMS	1U9H39PSX
04/08/26 10:24:14	193	€40.000	XAMS	1U9H39PSY
04/08/26 10:25:11	414	€40.000	XAMS	1U9H39PVK
04/08/26 10:26:21	493	€40.000	XAMS	1U9H39PWV
04/08/26 10:27:18	357	€39.990	XAMS	1U9H39PYK
04/08/26 10:27:23	374	€39.980	XAMS	1U9H39PYU
04/08/26 10:27:23	9	€39.980	XAMS	1U9H39PYV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:27:58	568	€39.990	XAMS	1U9H39PZJ
04/08/26 10:28:03	353	€39.980	XAMS	1U9H39PZS
04/08/26 10:29:33	418	€39.965	XAMS	1U9H39Q43
04/08/26 10:29:33	165	€39.965	XAMS	1U9H39Q44
04/08/26 10:31:59	48	€39.990	XAMS	1U9H39Q6X
04/08/26 10:31:59	314	€39.990	XAMS	1U9H39Q6Y
04/08/26 10:32:29	39	€39.990	XAMS	1U9H39Q7H
04/08/26 10:32:51	173	€39.990	XAMS	1U9H39Q88
04/08/26 10:32:51	123	€39.990	XAMS	1U9H39Q89
04/08/26 10:33:24	558	€39.995	XAMS	1U9H39Q9D
04/08/26 10:34:18	177	€39.995	XAMS	1U9H39QAB
04/08/26 10:34:18	783	€39.995	XAMS	1U9H39QAC
04/08/26 10:34:19	401	€39.990	XAMS	1U9H39QAD
04/08/26 10:34:40	494	€39.980	XAMS	1U9H39QB0
04/08/26 10:35:09	375	€39.970	XAMS	1U9H39QBG
04/08/26 10:36:35	305	€39.970	XAMS	1U9H39QE2
04/08/26 10:37:14	176	€39.970	XAMS	1U9H39QFK
04/08/26 10:37:14	404	€39.970	XAMS	1U9H39QFL
04/08/26 10:42:07	1,440	€40.005	XAMS	1U9H39QQI
04/08/26 10:42:55	881	€40.015	XAMS	1U9H39QRF
04/08/26 10:43:34	200	€40.020	XAMS	1U9H39QS9
04/08/26 10:43:34	386	€40.020	XAMS	1U9H39QSA
04/08/26 10:44:01	391	€40.020	XAMS	1U9H39QT6
04/08/26 10:44:09	434	€40.025	XAMS	1U9H39QTE
04/08/26 10:44:09	44	€40.025	XAMS	1U9H39QTF
04/08/26 10:44:09	20	€40.025	XAMS	1U9H39QTG
04/08/26 10:45:15	303	€40.020	XAMS	1U9H39QUS
04/08/26 10:45:23	352	€40.025	XAMS	1U9H39QXZ
04/08/26 10:45:23	22	€40.025	XAMS	1U9H39QY0
04/08/26 10:45:36	418	€40.020	XAMS	1U9H39QYO
04/08/26 10:45:36	163	€40.020	XAMS	1U9H39QYP
04/08/26 10:46:24	534	€40.020	XAMS	1U9H39QZQ
04/08/26 10:49:49	130	€40.030	XAMS	1U9H39R3E
04/08/26 10:50:37	22	€40.040	XAMS	1U9H39R4H
04/08/26 10:50:37	535	€40.040	XAMS	1U9H39R4I
04/08/26 10:51:30	451	€40.040	XAMS	1U9H39R5D
04/08/26 10:52:07	132	€40.030	XAMS	1U9H39R5Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 10:53:37	418	€40.040	XAMS	1U9H39R89
04/08/26 10:53:37	90	€40.040	XAMS	1U9H39R8A
04/08/26 10:54:48	688	€40.040	XAMS	1U9H39R9A
04/08/26 10:55:32	304	€40.040	XAMS	1U9H39RAF
04/08/26 10:55:48	254	€40.030	XAMS	1U9H39RBF
04/08/26 10:56:03	549	€40.020	XAMS	1U9H39RC6
04/08/26 10:57:25	587	€40.010	XAMS	1U9H39RDX
04/08/26 10:58:19	559	€40.010	XAMS	1U9H39REP
04/08/26 10:59:14	584	€40.000	XAMS	1U9H39RFV
04/08/26 10:59:45	475	€39.990	XAMS	1U9H39RGK
04/08/26 10:59:59	558	€39.990	XAMS	1U9H39RHE
04/08/26 11:00:02	519	€39.980	XAMS	1U9H39RHO
04/08/26 11:00:23	395	€39.975	XAMS	1U9H39RIF
04/08/26 11:00:31	208	€39.965	XAMS	1U9H39RIK
04/08/26 11:00:51	352	€39.975	XAMS	1U9H39RIS
04/08/26 11:00:51	13	€39.975	XAMS	1U9H39RIT
04/08/26 11:01:10	270	€39.965	XAMS	1U9H39RJ5
04/08/26 11:02:04	475	€39.965	XAMS	1U9H39RL3
04/08/26 11:03:15	418	€39.970	XAMS	1U9H39RMD
04/08/26 11:03:15	22	€39.970	XAMS	1U9H39RME
04/08/26 11:03:15	75	€39.970	XAMS	1U9H39RMF
04/08/26 11:03:50	544	€39.970	XAMS	1U9H39RMX
04/08/26 11:04:27	44	€39.970	XAMS	1U9H39RNJ
04/08/26 11:04:27	258	€39.970	XAMS	1U9H39RNK
04/08/26 11:05:07	305	€39.980	XAMS	1U9H39RNZ
04/08/26 11:05:15	386	€39.980	XAMS	1U9H39ROU
04/08/26 11:05:39	66	€39.970	XAMS	1U9H39RPD
04/08/26 11:05:39	384	€39.970	XAMS	1U9H39RPE
04/08/26 11:05:56	417	€39.960	XAMS	1U9H39RPW
04/08/26 11:06:52	44	€39.960	XAMS	1U9H39RR4
04/08/26 11:06:52	67	€39.960	XAMS	1U9H39RR5
04/08/26 11:06:52	18	€39.960	XAMS	1U9H39RR6
04/08/26 11:06:52	351	€39.960	XAMS	1U9H39RR7
04/08/26 11:08:10	198	€39.980	XAMS	1U9H39RRW
04/08/26 11:08:10	34	€39.980	XAMS	1U9H39RRX
04/08/26 11:08:10	284	€39.980	XAMS	1U9H39RRY
04/08/26 11:08:47	376	€39.980	XAMS	1U9H39RSG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:09:11	397	€39.970	XAMS	1U9H39RT8
04/08/26 11:10:40	317	€39.980	XAMS	1U9H39RU6
04/08/26 11:10:46	22	€39.990	XAMS	1U9H39RUD
04/08/26 11:10:46	456	€39.990	XAMS	1U9H39RUE
04/08/26 11:11:05	424	€39.980	XAMS	1U9H39RUP
04/08/26 11:11:45	44	€39.970	XAMS	1U9H39RVO
04/08/26 11:11:45	284	€39.970	XAMS	1U9H39RVP
04/08/26 11:13:39	431	€39.970	XAMS	1U9H39RXQ
04/08/26 11:14:30	407	€39.990	XAMS	1U9H39RZ4
04/08/26 11:15:06	370	€40.000	XAMS	1U9H39S0S
04/08/26 11:16:27	447	€40.010	XAMS	1U9H39S3C
04/08/26 11:16:29	62	€40.010	XAMS	1U9H39S3D
04/08/26 11:17:33	198	€40.010	XAMS	1U9H39S4N
04/08/26 11:17:33	195	€40.010	XAMS	1U9H39S4O
04/08/26 11:18:11	154	€40.010	XAMS	1U9H39S61
04/08/26 11:18:11	418	€40.010	XAMS	1U9H39S62
04/08/26 11:18:11	20	€40.010	XAMS	1U9H39S63
04/08/26 11:18:57	418	€40.010	XAMS	1U9H39S8J
04/08/26 11:18:57	56	€40.010	XAMS	1U9H39S8K
04/08/26 11:18:57	26	€40.010	XAMS	1U9H39S8L
04/08/26 11:19:57	323	€40.010	XAMS	1U9H39SA1
04/08/26 11:20:15	460	€40.010	XAMS	1U9H39SC1
04/08/26 11:20:42	162	€40.010	XAMS	1U9H39SCK
04/08/26 11:20:42	159	€40.010	XAMS	1U9H39SCL
04/08/26 11:21:26	331	€40.010	XAMS	1U9H39SCV
04/08/26 11:21:32	392	€40.000	XAMS	1U9H39SDO
04/08/26 11:21:47	330	€40.005	XAMS	1U9H39SDT
04/08/26 11:21:47	1	€40.005	XAMS	1U9H39SDU
04/08/26 11:22:02	300	€40.000	XAMS	1U9H39SET
04/08/26 11:22:48	302	€40.000	XAMS	1U9H39SFQ
04/08/26 11:23:38	298	€40.010	XAMS	1U9H39SG6
04/08/26 11:24:48	305	€40.010	XAMS	1U9H39SHR
04/08/26 11:25:42	334	€40.020	XAMS	1U9H39SJK
04/08/26 11:26:01	330	€40.020	XAMS	1U9H39SK5
04/08/26 11:26:01	4	€40.020	XAMS	1U9H39SK6
04/08/26 11:26:42	344	€40.020	XAMS	1U9H39SL2
04/08/26 11:27:12	313	€40.025	XAMS	1U9H39SLL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:29:40	183	€40.020	XAMS	1U9H39SRG
04/08/26 11:29:40	158	€40.020	XAMS	1U9H39SRH
04/08/26 11:30:59	300	€40.010	XAMS	1U9H39STT
04/08/26 11:30:59	8	€40.010	XAMS	1U9H39STU
04/08/26 11:31:08	44	€40.015	XAMS	1U9H39SU3
04/08/26 11:31:08	503	€40.015	XAMS	1U9H39SU4
04/08/26 11:32:18	439	€40.010	XAMS	1U9H39SV9
04/08/26 11:32:55	307	€40.000	XAMS	1U9H39SWI
04/08/26 11:35:23	206	€40.005	XAMS	1U9H39SYN
04/08/26 11:35:23	386	€40.005	XAMS	1U9H39SYO
04/08/26 11:36:07	358	€40.005	XAMS	1U9H39SZE
04/08/26 11:38:03	335	€40.010	XAMS	1U9H39T25
04/08/26 11:38:20	335	€40.000	XAMS	1U9H39T2P
04/08/26 11:40:08	307	€40.010	XAMS	1U9H39T5F
04/08/26 11:40:58	530	€40.010	XAMS	1U9H39T6I
04/08/26 11:41:12	434	€40.010	XAMS	1U9H39T6P
04/08/26 11:41:12	26	€40.010	XAMS	1U9H39T6Q
04/08/26 11:41:12	41	€40.010	XAMS	1U9H39T6R
04/08/26 11:41:16	541	€40.010	XAMS	1U9H39T6T
04/08/26 11:41:22	352	€40.010	XAMS	1U9H39T6X
04/08/26 11:42:10	132	€40.010	XAMS	1U9H39T7S
04/08/26 11:42:10	201	€40.010	XAMS	1U9H39T7T
04/08/26 11:42:48	96	€40.005	XAMS	1U9H39T8B
04/08/26 11:42:48	214	€40.005	XAMS	1U9H39T8C
04/08/26 11:44:26	102	€40.010	XAMS	1U9H39TA2
04/08/26 11:44:26	20	€40.010	XAMS	1U9H39TA3
04/08/26 11:44:26	206	€40.010	XAMS	1U9H39TAB
04/08/26 11:44:26	219	€40.000	XAMS	1U9H39TB6
04/08/26 11:44:26	92	€40.000	XAMS	1U9H39TB7
04/08/26 11:45:03	308	€39.935	XAMS	1U9H39TLT
04/08/26 11:45:03	100	€39.935	XAMS	1U9H39TLU
04/08/26 11:45:43	286	€39.910	XAMS	1U9H39TR2
04/08/26 11:45:43	10	€39.910	XAMS	1U9H39TR3
04/08/26 11:46:21	310	€39.870	XAMS	1U9H39TTB
04/08/26 11:46:22	304	€39.855	XAMS	1U9H39TTK
04/08/26 11:47:46	306	€39.830	XAMS	1U9H39U0A
04/08/26 11:48:26	110	€39.835	XAMS	1U9H39U1D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 11:48:59	129	€39.785	XAMS	1U9H39U4L
04/08/26 11:48:59	195	€39.785	XAMS	1U9H39U4M
04/08/26 11:49:39	286	€39.760	XAMS	1U9H39U8K
04/08/26 11:49:39	12	€39.760	XAMS	1U9H39U8L
04/08/26 11:50:18	479	€39.775	XAMS	1U9H39UDX
04/08/26 11:51:11	242	€39.800	XAMS	1U9H39UFH
04/08/26 11:51:11	78	€39.800	XAMS	1U9H39UFI
04/08/26 11:51:54	301	€39.805	XAMS	1U9H39UG1
04/08/26 11:52:14	344	€39.775	XAMS	1U9H39UGM
04/08/26 11:52:54	296	€39.770	XAMS	1U9H39UHH
04/08/26 11:53:36	44	€39.785	XAMS	1U9H39UL7
04/08/26 11:53:36	286	€39.785	XAMS	1U9H39UL8
04/08/26 11:53:36	1	€39.785	XAMS	1U9H39UL9
04/08/26 11:54:20	286	€39.825	XAMS	1U9H39UMF
04/08/26 11:54:20	42	€39.825	XAMS	1U9H39UMG
04/08/26 11:54:55	137	€39.810	XAMS	1U9H39UN4
04/08/26 11:54:55	161	€39.810	XAMS	1U9H39UN5
04/08/26 11:55:40	66	€39.810	XAMS	1U9H39UOG
04/08/26 11:55:40	254	€39.810	XAMS	1U9H39UOH
04/08/26 11:56:28	286	€39.775	XAMS	1U9H39UPG
04/08/26 11:56:28	34	€39.775	XAMS	1U9H39UPH
04/08/26 11:56:28	376	€39.765	XAMS	1U9H39UPM
04/08/26 11:58:28	69	€39.830	XAMS	1U9H39US9
04/08/26 11:58:28	97	€39.830	XAMS	1U9H39USA
04/08/26 11:58:28	250	€39.830	XAMS	1U9H39USB
04/08/26 11:58:53	220	€39.820	XAMS	1U9H39UTW
04/08/26 11:58:53	97	€39.820	XAMS	1U9H39UTX
04/08/26 11:59:13	324	€39.810	XAMS	1U9H39UUI
04/08/26 12:00:00	316	€39.825	XAMS	1U9H39UVL
04/08/26 12:00:09	363	€39.825	XAMS	1U9H39UVW
04/08/26 12:01:26	410	€39.830	XAMS	1U9H39V17
04/08/26 12:01:41	388	€39.835	XAMS	1U9H39V1E
04/08/26 12:02:03	42	€39.820	XAMS	1U9H39V1Q
04/08/26 12:02:03	52	€39.820	XAMS	1U9H39V1R
04/08/26 12:02:03	211	€39.820	XAMS	1U9H39V1S
04/08/26 12:03:03	110	€39.795	XAMS	1U9H39V32
04/08/26 12:03:03	317	€39.795	XAMS	1U9H39V33

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:03:39	141	€39.775	XAMS	1U9H39V3V
04/08/26 12:03:39	179	€39.775	XAMS	1U9H39V3W
04/08/26 12:04:05	306	€39.780	XAMS	1U9H39V4C
04/08/26 12:04:51	357	€39.780	XAMS	1U9H39V61
04/08/26 12:05:42	22	€39.780	XAMS	1U9H39V72
04/08/26 12:05:42	374	€39.780	XAMS	1U9H39V73
04/08/26 12:05:45	332	€39.770	XAMS	1U9H39V74
04/08/26 12:06:21	176	€39.775	XAMS	1U9H39V7X
04/08/26 12:06:21	126	€39.775	XAMS	1U9H39V7Y
04/08/26 12:06:25	519	€39.760	XAMS	1U9H39V86
04/08/26 12:08:11	390	€39.770	XAMS	1U9H39V9F
04/08/26 12:09:18	154	€39.780	XAMS	1U9H39VA7
04/08/26 12:09:18	172	€39.780	XAMS	1U9H39VA8
04/08/26 12:09:35	58	€39.770	XAMS	1U9H39VAO
04/08/26 12:09:35	281	€39.770	XAMS	1U9H39VAP
04/08/26 12:09:37	47	€39.760	XAMS	1U9H39VAZ
04/08/26 12:09:37	35	€39.760	XAMS	1U9H39VB0
04/08/26 12:09:37	285	€39.760	XAMS	1U9H39VB1
04/08/26 12:10:32	307	€39.745	XAMS	1U9H39VBP
04/08/26 12:10:40	410	€39.730	XAMS	1U9H39VBX
04/08/26 12:11:11	330	€39.710	XAMS	1U9H39VCS
04/08/26 12:11:49	34	€39.690	XAMS	1U9H39VDL
04/08/26 12:11:49	300	€39.690	XAMS	1U9H39VDM
04/08/26 12:12:31	311	€39.685	XAMS	1U9H39VEC
04/08/26 12:13:30	319	€39.705	XAMS	1U9H39VFO
04/08/26 12:13:35	139	€39.695	XAMS	1U9H39VFX
04/08/26 12:13:35	209	€39.695	XAMS	1U9H39VFW
04/08/26 12:14:06	320	€39.705	XAMS	1U9H39VGL
04/08/26 12:14:52	296	€39.700	XAMS	1U9H39VHF
04/08/26 12:15:24	389	€39.730	XAMS	1U9H39VI4
04/08/26 12:15:46	330	€39.715	XAMS	1U9H39VIO
04/08/26 12:15:46	20	€39.715	XAMS	1U9H39VIP
04/08/26 12:16:52	330	€39.730	XAMS	1U9H39VLJ
04/08/26 12:16:52	28	€39.730	XAMS	1U9H39VLK
04/08/26 12:17:16	132	€39.735	XAMS	1U9H39VM1
04/08/26 12:17:16	230	€39.735	XAMS	1U9H39VM2
04/08/26 12:18:22	288	€39.700	XAMS	1U9H39VNP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:18:32	39	€39.700	XAMS	1U9H39VOT
04/08/26 12:18:41	175	€39.690	XAMS	1U9H39VOY
04/08/26 12:18:41	121	€39.690	XAMS	1U9H39VOZ
04/08/26 12:19:08	306	€39.690	XAMS	1U9H39VP7
04/08/26 12:19:45	307	€39.690	XAMS	1U9H39VPS
04/08/26 12:20:53	300	€39.675	XAMS	1U9H39VT4
04/08/26 12:21:26	64	€39.665	XAMS	1U9H39VTL
04/08/26 12:21:26	83	€39.665	XAMS	1U9H39VTM
04/08/26 12:21:26	195	€39.665	XAMS	1U9H39VTN
04/08/26 12:21:46	359	€39.665	XAMS	1U9H39VTV
04/08/26 12:22:25	358	€39.670	XAMS	1U9H39VUM
04/08/26 12:22:43	321	€39.665	XAMS	1U9H39VV5
04/08/26 12:22:43	319	€39.655	XAMS	1U9H39VVL
04/08/26 12:24:02	330	€39.640	XAMS	1U9H39VZY
04/08/26 12:25:06	54	€39.615	XAMS	1U9H39W2D
04/08/26 12:25:06	254	€39.615	XAMS	1U9H39W2E
04/08/26 12:25:30	393	€39.605	XAMS	1U9H39W33
04/08/26 12:26:40	305	€39.610	XAMS	1U9H39W47
04/08/26 12:27:04	321	€39.600	XAMS	1U9H39W60
04/08/26 12:27:37	327	€39.625	XAMS	1U9H39W6J
04/08/26 12:27:47	22	€39.605	XAMS	1U9H39W6Q
04/08/26 12:27:47	94	€39.605	XAMS	1U9H39W6R
04/08/26 12:29:12	106	€39.660	XAMS	1U9H39W91
04/08/26 12:29:12	193	€39.660	XAMS	1U9H39W92
04/08/26 12:29:13	299	€39.650	XAMS	1U9H39W98
04/08/26 12:29:52	374	€39.650	XAMS	1U9H39W9S
04/08/26 12:31:51	319	€39.670	XAMS	1U9H39WBL
04/08/26 12:32:11	44	€39.675	XAMS	1U9H39WBW
04/08/26 12:32:11	287	€39.675	XAMS	1U9H39WBX
04/08/26 12:32:50	385	€39.675	XAMS	1U9H39WD0
04/08/26 12:32:58	156	€39.675	XAMS	1U9H39WD3
04/08/26 12:33:16	352	€39.685	XAMS	1U9H39WE6
04/08/26 12:33:16	66	€39.685	XAMS	1U9H39WE7
04/08/26 12:33:16	84	€39.685	XAMS	1U9H39WE8
04/08/26 12:34:15	306	€39.675	XAMS	1U9H39WF3
04/08/26 12:34:36	185	€39.670	XAMS	1U9H39WFD
04/08/26 12:34:36	122	€39.670	XAMS	1U9H39WFE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:35:07	298	€39.685	XAMS	1U9H39WG9
04/08/26 12:35:49	330	€39.695	XAMS	1U9H39WGP
04/08/26 12:35:49	3	€39.695	XAMS	1U9H39WGQ
04/08/26 12:36:08	319	€39.695	XAMS	1U9H39WH2
04/08/26 12:37:06	15	€39.705	XAMS	1U9H39WHW
04/08/26 12:37:06	312	€39.705	XAMS	1U9H39WHX
04/08/26 12:37:06	314	€39.695	XAMS	1U9H39WI5
04/08/26 12:37:56	306	€39.690	XAMS	1U9H39WJG
04/08/26 12:38:53	397	€39.690	XAMS	1U9H39WLD
04/08/26 12:39:32	309	€39.670	XAMS	1U9H39WLX
04/08/26 12:40:53	363	€39.670	XAMS	1U9H39WN5
04/08/26 12:40:53	332	€39.660	XAMS	1U9H39WNC
04/08/26 12:41:28	51	€39.665	XAMS	1U9H39WO6
04/08/26 12:41:28	182	€39.665	XAMS	1U9H39WO7
04/08/26 12:43:29	324	€39.690	XAMS	1U9H39WPS
04/08/26 12:43:29	305	€39.680	XAMS	1U9H39WPZ
04/08/26 12:43:29	367	€39.670	XAMS	1U9H39WQ7
04/08/26 12:43:39	286	€39.585	XAMS	1U9H39WWX
04/08/26 12:44:18	325	€39.605	XAMS	1U9H39X1N
04/08/26 12:44:55	423	€39.580	XAMS	1U9H39X3M
04/08/26 12:44:55	220	€39.570	XAMS	1U9H39X43
04/08/26 12:46:09	264	€39.605	XAMS	1U9H39X7H
04/08/26 12:46:09	154	€39.605	XAMS	1U9H39X7I
04/08/26 12:46:09	23	€39.605	XAMS	1U9H39X7J
04/08/26 12:47:08	258	€39.585	XAMS	1U9H39X9H
04/08/26 12:47:08	61	€39.585	XAMS	1U9H39X9I
04/08/26 12:47:22	321	€39.570	XAMS	1U9H39X9S
04/08/26 12:47:58	299	€39.580	XAMS	1U9H39XBV
04/08/26 12:48:35	327	€39.545	XAMS	1U9H39XDY
04/08/26 12:48:35	119	€39.535	XAMS	1U9H39XE2
04/08/26 12:48:35	198	€39.535	XAMS	1U9H39XE3
04/08/26 12:49:51	297	€39.545	XAMS	1U9H39XHG
04/08/26 12:50:43	359	€39.535	XAMS	1U9H39XJC
04/08/26 12:51:25	321	€39.520	XAMS	1U9H39XMF
04/08/26 12:51:46	301	€39.490	XAMS	1U9H39XNZ
04/08/26 12:52:21	311	€39.465	XAMS	1U9H39XQB
04/08/26 12:53:00	327	€39.430	XAMS	1U9H39XTY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 12:53:36	135	€39.420	XAMS	1U9H39XVT
04/08/26 12:53:36	204	€39.420	XAMS	1U9H39XVU
04/08/26 12:53:36	12	€39.420	XAMS	1U9H39XVV
04/08/26 12:54:23	308	€39.445	XAMS	1U9H39XYG
04/08/26 12:55:08	15	€39.470	XAMS	1U9H39Y0O
04/08/26 12:55:08	294	€39.470	XAMS	1U9H39Y0P
04/08/26 12:55:47	334	€39.470	XAMS	1U9H39Y1S
04/08/26 12:56:15	22	€39.455	XAMS	1U9H39Y2M
04/08/26 12:56:15	308	€39.455	XAMS	1U9H39Y2N
04/08/26 12:56:15	13	€39.455	XAMS	1U9H39Y2O
04/08/26 12:56:53	308	€39.425	XAMS	1U9H39Y4R
04/08/26 12:57:39	27	€39.450	XAMS	1U9H39Y5Z
04/08/26 12:57:39	289	€39.450	XAMS	1U9H39Y62
04/08/26 12:58:21	377	€39.415	XAMS	1U9H39Y7A
04/08/26 12:58:50	90	€39.350	XAMS	1U9H39Y8Q
04/08/26 12:58:50	176	€39.350	XAMS	1U9H39Y8R
04/08/26 12:58:50	64	€39.350	XAMS	1U9H39Y8S
04/08/26 12:59:47	297	€39.375	XAMS	1U9H39YCA
04/08/26 12:59:55	317	€39.380	XAMS	1U9H39YCF
04/08/26 13:00:37	319	€39.425	XAMS	1U9H39YEB
04/08/26 13:01:14	42	€39.440	XAMS	1U9H39YFB
04/08/26 13:01:14	34	€39.440	XAMS	1U9H39YFC
04/08/26 13:01:14	36	€39.440	XAMS	1U9H39YFD
04/08/26 13:01:14	103	€39.440	XAMS	1U9H39YFE
04/08/26 13:01:14	44	€39.440	XAMS	1U9H39YFF
04/08/26 13:01:14	37	€39.440	XAMS	1U9H39YFG
04/08/26 13:01:52	314	€39.485	XAMS	1U9H39YIR
04/08/26 13:02:15	170	€39.465	XAMS	1U9H39YMU
04/08/26 13:02:15	110	€39.465	XAMS	1U9H39YMV
04/08/26 13:02:15	17	€39.465	XAMS	1U9H39YMW
04/08/26 13:02:52	202	€39.430	XAMS	1U9H39YQF
04/08/26 13:02:52	102	€39.430	XAMS	1U9H39YQG
04/08/26 13:04:12	330	€39.450	XAMS	1U9H39YTC
04/08/26 13:04:17	16	€39.450	XAMS	1U9H39YTE
04/08/26 13:04:44	22	€39.475	XAMS	1U9H39YUL
04/08/26 13:04:44	330	€39.475	XAMS	1U9H39YUM
04/08/26 13:04:44	20	€39.475	XAMS	1U9H39YUN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:05:12	176	€39.475	XAMS	1U9H39YUT
04/08/26 13:05:42	401	€39.495	XAMS	1U9H39YWG
04/08/26 13:05:54	308	€39.485	XAMS	1U9H39YWS
04/08/26 13:05:54	19	€39.485	XAMS	1U9H39YWT
04/08/26 13:06:40	110	€39.470	XAMS	1U9H39YYS
04/08/26 13:06:48	231	€39.470	XAMS	1U9H39YYU
04/08/26 13:07:12	286	€39.490	XAMS	1U9H39Z00
04/08/26 13:07:12	45	€39.490	XAMS	1U9H39Z01
04/08/26 13:08:02	37	€39.510	XAMS	1U9H39Z1O
04/08/26 13:08:02	295	€39.510	XAMS	1U9H39Z1P
04/08/26 13:08:05	314	€39.500	XAMS	1U9H39Z1R
04/08/26 13:08:56	300	€39.525	XAMS	1U9H39Z4A
04/08/26 13:09:34	198	€39.510	XAMS	1U9H39Z5H
04/08/26 13:09:34	121	€39.510	XAMS	1U9H39Z5I
04/08/26 13:10:17	44	€39.485	XAMS	1U9H39Z6N
04/08/26 13:10:17	264	€39.485	XAMS	1U9H39Z6O
04/08/26 13:10:17	7	€39.485	XAMS	1U9H39Z6P
04/08/26 13:10:38	250	€39.500	XAMS	1U9H39Z80
04/08/26 13:11:04	80	€39.490	XAMS	1U9H39Z8B
04/08/26 13:11:04	216	€39.490	XAMS	1U9H39Z8C
04/08/26 13:11:36	343	€39.485	XAMS	1U9H39Z8T
04/08/26 13:12:45	302	€39.505	XAMS	1U9H39ZA9
04/08/26 13:13:04	305	€39.505	XAMS	1U9H39ZAF
04/08/26 13:13:17	410	€39.510	XAMS	1U9H39ZAO
04/08/26 13:13:33	320	€39.505	XAMS	1U9H39ZB0
04/08/26 13:14:20	249	€39.495	XAMS	1U9H39ZC7
04/08/26 13:14:20	58	€39.495	XAMS	1U9H39ZC8
04/08/26 13:14:54	316	€39.505	XAMS	1U9H39ZF8
04/08/26 13:15:15	51	€39.510	XAMS	1U9H39ZFZ
04/08/26 13:15:15	252	€39.510	XAMS	1U9H39ZG0
04/08/26 13:15:56	53	€39.495	XAMS	1U9H39ZH1
04/08/26 13:15:56	63	€39.495	XAMS	1U9H39ZH2
04/08/26 13:15:56	13	€39.495	XAMS	1U9H39ZH3
04/08/26 13:15:56	168	€39.495	XAMS	1U9H39ZH4
04/08/26 13:16:36	154	€39.505	XAMS	1U9H39ZIN
04/08/26 13:16:36	147	€39.505	XAMS	1U9H39ZIO
04/08/26 13:16:37	241	€39.495	XAMS	1U9H39ZIS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:16:37	7	€39.495	XAMS	1U9H39ZIT
04/08/26 13:16:37	77	€39.495	XAMS	1U9H39ZIU
04/08/26 13:17:39	308	€39.540	XAMS	1U9H39ZMB
04/08/26 13:17:57	307	€39.560	XAMS	1U9H39ZNB
04/08/26 13:17:57	311	€39.560	XAMS	1U9H39ZNI
04/08/26 13:18:55	384	€39.535	XAMS	1U9H39ZUJ
04/08/26 13:19:05	57	€39.535	XAMS	1U9H39ZUY
04/08/26 13:19:05	246	€39.535	XAMS	1U9H39ZUZ
04/08/26 13:19:35	286	€39.520	XAMS	1U9H39ZWC
04/08/26 13:19:35	20	€39.520	XAMS	1U9H39ZWD
04/08/26 13:20:04	348	€39.520	XAMS	1U9H39ZXA
04/08/26 13:20:43	1	€39.480	XAMS	1U9H39ZYZ
04/08/26 13:20:43	286	€39.480	XAMS	1U9H39ZZ0
04/08/26 13:20:43	14	€39.480	XAMS	1U9H39ZZ1
04/08/26 13:21:22	296	€39.495	XAMS	1U9H39ZZO
04/08/26 13:21:38	279	€39.510	XAMS	1U9H3A00H
04/08/26 13:21:38	21	€39.510	XAMS	1U9H3A00I
04/08/26 13:22:10	329	€39.520	XAMS	1U9H3A03V
04/08/26 13:22:10	417	€39.510	XAMS	1U9H3A049
04/08/26 13:23:07	22	€39.500	XAMS	1U9H3A09P
04/08/26 13:23:07	308	€39.500	XAMS	1U9H3A09Q
04/08/26 13:23:07	21	€39.500	XAMS	1U9H3A09R
04/08/26 13:23:53	286	€39.485	XAMS	1U9H3A0B4
04/08/26 13:23:53	12	€39.485	XAMS	1U9H3A0B5
04/08/26 13:24:02	308	€39.485	XAMS	1U9H3A0BC
04/08/26 13:24:02	2	€39.485	XAMS	1U9H3A0BD
04/08/26 13:24:46	327	€39.515	XAMS	1U9H3A0C9
04/08/26 13:25:01	397	€39.505	XAMS	1U9H3A0D0
04/08/26 13:25:56	302	€39.515	XAMS	1U9H3A0EJ
04/08/26 13:25:56	331	€39.505	XAMS	1U9H3A0EK
04/08/26 13:26:25	312	€39.515	XAMS	1U9H3A0FC
04/08/26 13:26:27	403	€39.505	XAMS	1U9H3A0FO
04/08/26 13:27:33	331	€39.495	XAMS	1U9H3A0HA
04/08/26 13:28:16	5	€39.505	XAMS	1U9H3A0J3
04/08/26 13:28:16	337	€39.505	XAMS	1U9H3A0J4
04/08/26 13:29:38	553	€39.505	XAMS	1U9H3A0L1
04/08/26 13:29:49	225	€39.495	XAMS	1U9H3A0L7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:29:50	96	€39.495	XAMS	1U9H3A0LB
04/08/26 13:29:54	22	€39.485	XAMS	1U9H3A0LG
04/08/26 13:29:54	277	€39.485	XAMS	1U9H3A0LH
04/08/26 13:30:36	298	€39.495	XAMS	1U9H3A0OO
04/08/26 13:30:36	297	€39.485	XAMS	1U9H3A0OS
04/08/26 13:30:45	316	€39.475	XAMS	1U9H3A0PM
04/08/26 13:30:45	296	€39.460	XAMS	1U9H3A0Q7
04/08/26 13:32:04	264	€39.495	XAMS	1U9H3A0T0
04/08/26 13:32:04	22	€39.495	XAMS	1U9H3A0T1
04/08/26 13:32:04	21	€39.495	XAMS	1U9H3A0T2
04/08/26 13:32:20	114	€39.495	XAMS	1U9H3A0TO
04/08/26 13:32:20	190	€39.495	XAMS	1U9H3A0TP
04/08/26 13:32:47	22	€39.490	XAMS	1U9H3A0UN
04/08/26 13:32:47	264	€39.490	XAMS	1U9H3A0UO
04/08/26 13:32:47	39	€39.490	XAMS	1U9H3A0UP
04/08/26 13:33:25	198	€39.480	XAMS	1U9H3A0VY
04/08/26 13:34:35	485	€39.475	XAMS	1U9H3A0XD
04/08/26 13:34:59	366	€39.475	XAMS	1U9H3A0ZA
04/08/26 13:35:03	326	€39.475	XAMS	1U9H3A0ZC
04/08/26 13:36:03	330	€39.510	XAMS	1U9H3A11R
04/08/26 13:36:08	360	€39.500	XAMS	1U9H3A11Y
04/08/26 13:36:29	321	€39.520	XAMS	1U9H3A12Y
04/08/26 13:36:48	322	€39.520	XAMS	1U9H3A13E
04/08/26 13:37:35	313	€39.520	XAMS	1U9H3A14W
04/08/26 13:38:35	303	€39.520	XAMS	1U9H3A167
04/08/26 13:38:53	338	€39.510	XAMS	1U9H3A16S
04/08/26 13:39:07	300	€39.510	XAMS	1U9H3A17H
04/08/26 13:39:14	100	€39.500	XAMS	1U9H3A17M
04/08/26 13:39:23	304	€39.500	XAMS	1U9H3A17Q
04/08/26 13:40:24	334	€39.500	XAMS	1U9H3A193
04/08/26 13:40:36	328	€39.500	XAMS	1U9H3A19M
04/08/26 13:40:55	308	€39.500	XAMS	1U9H3A19V
04/08/26 13:40:55	18	€39.500	XAMS	1U9H3A19W
04/08/26 13:41:17	309	€39.510	XAMS	1U9H3A1AP
04/08/26 13:41:17	325	€39.500	XAMS	1U9H3A1B2
04/08/26 13:41:41	301	€39.485	XAMS	1U9H3A1EM
04/08/26 13:42:14	317	€39.490	XAMS	1U9H3A1JK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:42:42	308	€39.485	XAMS	1U9H3A1LL
04/08/26 13:42:42	22	€39.485	XAMS	1U9H3A1LM
04/08/26 13:43:25	307	€39.470	XAMS	1U9H3A1MX
04/08/26 13:43:51	331	€39.450	XAMS	1U9H3A1RS
04/08/26 13:44:16	330	€39.440	XAMS	1U9H3A1TK
04/08/26 13:44:41	196	€39.435	XAMS	1U9H3A1U7
04/08/26 13:44:41	105	€39.435	XAMS	1U9H3A1U8
04/08/26 13:45:30	308	€39.430	XAMS	1U9H3A1YO
04/08/26 13:45:30	1	€39.430	XAMS	1U9H3A1YP
04/08/26 13:45:46	286	€39.435	XAMS	1U9H3A1YY
04/08/26 13:45:46	19	€39.435	XAMS	1U9H3A1YZ
04/08/26 13:46:20	322	€39.465	XAMS	1U9H3A20H
04/08/26 13:46:50	337	€39.455	XAMS	1U9H3A24Y
04/08/26 13:47:34	7	€39.425	XAMS	1U9H3A271
04/08/26 13:47:34	456	€39.425	XAMS	1U9H3A272
04/08/26 13:47:41	299	€39.415	XAMS	1U9H3A27A
04/08/26 13:48:14	355	€39.380	XAMS	1U9H3A28Y
04/08/26 13:48:39	351	€39.370	XAMS	1U9H3A2AF
04/08/26 13:49:10	381	€39.335	XAMS	1U9H3A2BY
04/08/26 13:50:05	228	€39.380	XAMS	1U9H3A2DJ
04/08/26 13:50:05	101	€39.380	XAMS	1U9H3A2DK
04/08/26 13:50:05	316	€39.370	XAMS	1U9H3A2DM
04/08/26 13:50:33	303	€39.360	XAMS	1U9H3A2H7
04/08/26 13:51:38	132	€39.380	XAMS	1U9H3A2M9
04/08/26 13:51:38	164	€39.380	XAMS	1U9H3A2MA
04/08/26 13:51:38	41	€39.370	XAMS	1U9H3A2MN
04/08/26 13:51:38	43	€39.370	XAMS	1U9H3A2MO
04/08/26 13:53:02	420	€39.375	XAMS	1U9H3A2RI
04/08/26 13:53:06	198	€39.365	XAMS	1U9H3A2RQ
04/08/26 13:53:06	168	€39.365	XAMS	1U9H3A2RR
04/08/26 13:53:45	89	€39.365	XAMS	1U9H3A2T8
04/08/26 13:53:48	61	€39.365	XAMS	1U9H3A2T9
04/08/26 13:53:50	215	€39.365	XAMS	1U9H3A2TJ
04/08/26 13:53:58	303	€39.355	XAMS	1U9H3A2UF
04/08/26 13:54:14	341	€39.345	XAMS	1U9H3A2UV
04/08/26 13:54:33	317	€39.340	XAMS	1U9H3A2V7
04/08/26 13:55:11	361	€39.340	XAMS	1U9H3A2W6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 13:55:34	79	€39.335	XAMS	1U9H3A2WZ
04/08/26 13:55:34	219	€39.335	XAMS	1U9H3A2X0
04/08/26 13:57:14	373	€39.380	XAMS	1U9H3A2Z3
04/08/26 13:57:15	66	€39.370	XAMS	1U9H3A2Z8
04/08/26 13:57:15	291	€39.370	XAMS	1U9H3A2Z9
04/08/26 13:57:15	231	€39.370	XAMS	1U9H3A2ZA
04/08/26 13:57:26	41	€39.345	XAMS	1U9H3A2ZR
04/08/26 13:57:26	327	€39.345	XAMS	1U9H3A2ZS
04/08/26 13:58:00	242	€39.355	XAMS	1U9H3A31Y
04/08/26 13:58:00	61	€39.355	XAMS	1U9H3A31Z
04/08/26 13:58:32	344	€39.335	XAMS	1U9H3A32M
04/08/26 13:59:26	299	€39.350	XAMS	1U9H3A33P
04/08/26 14:00:01	97	€39.360	XAMS	1U9H3A34Z
04/08/26 14:00:01	218	€39.360	XAMS	1U9H3A350
04/08/26 14:00:05	328	€39.350	XAMS	1U9H3A35E
04/08/26 14:00:24	301	€39.380	XAMS	1U9H3A379
04/08/26 14:01:00	399	€39.360	XAMS	1U9H3A39U
04/08/26 14:01:32	286	€39.355	XAMS	1U9H3A3B3
04/08/26 14:01:32	17	€39.355	XAMS	1U9H3A3B4
04/08/26 14:02:16	299	€39.375	XAMS	1U9H3A3CG
04/08/26 14:02:30	286	€39.370	XAMS	1U9H3A3EZ
04/08/26 14:02:30	88	€39.370	XAMS	1U9H3A3F0
04/08/26 14:02:30	12	€39.370	XAMS	1U9H3A3F1
04/08/26 14:03:01	305	€39.340	XAMS	1U9H3A3GC
04/08/26 14:03:40	305	€39.355	XAMS	1U9H3A3JS
04/08/26 14:04:28	296	€39.365	XAMS	1U9H3A3LQ
04/08/26 14:04:38	351	€39.355	XAMS	1U9H3A3MX
04/08/26 14:05:02	303	€39.355	XAMS	1U9H3A3O8
04/08/26 14:05:30	346	€39.355	XAMS	1U9H3A3PK
04/08/26 14:06:35	117	€39.385	XAMS	1U9H3A3R3
04/08/26 14:06:35	195	€39.385	XAMS	1U9H3A3R4
04/08/26 14:06:57	296	€39.385	XAMS	1U9H3A3S7
04/08/26 14:07:08	333	€39.375	XAMS	1U9H3A3SY
04/08/26 14:08:30	245	€39.390	XAMS	1U9H3A3TQ
04/08/26 14:08:30	57	€39.390	XAMS	1U9H3A3TR
04/08/26 14:08:40	34	€39.380	XAMS	1U9H3A3UP
04/08/26 14:08:40	309	€39.380	XAMS	1U9H3A3UQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:08:42	131	€39.370	XAMS	1U9H3A3UU
04/08/26 14:09:07	296	€39.365	XAMS	1U9H3A3VU
04/08/26 14:09:31	314	€39.355	XAMS	1U9H3A3W7
04/08/26 14:10:13	372	€39.345	XAMS	1U9H3A3Y4
04/08/26 14:10:55	308	€39.325	XAMS	1U9H3A3ZW
04/08/26 14:10:55	16	€39.325	XAMS	1U9H3A3ZX
04/08/26 14:11:12	437	€39.335	XAMS	1U9H3A40F
04/08/26 14:12:07	157	€39.345	XAMS	1U9H3A42A
04/08/26 14:12:07	189	€39.345	XAMS	1U9H3A42B
04/08/26 14:12:31	356	€39.345	XAMS	1U9H3A432
04/08/26 14:12:37	308	€39.350	XAMS	1U9H3A439
04/08/26 14:12:37	9	€39.350	XAMS	1U9H3A43A
04/08/26 14:13:20	323	€39.355	XAMS	1U9H3A44O
04/08/26 14:13:21	47	€39.355	XAMS	1U9H3A44Z
04/08/26 14:13:21	47	€39.355	XAMS	1U9H3A450
04/08/26 14:13:55	279	€39.320	XAMS	1U9H3A489
04/08/26 14:13:55	132	€39.320	XAMS	1U9H3A48A
04/08/26 14:13:55	35	€39.320	XAMS	1U9H3A48B
04/08/26 14:14:34	405	€39.320	XAMS	1U9H3A49M
04/08/26 14:15:11	79	€39.350	XAMS	1U9H3A4B4
04/08/26 14:15:11	169	€39.350	XAMS	1U9H3A4B5
04/08/26 14:15:11	132	€39.350	XAMS	1U9H3A4B6
04/08/26 14:15:11	7	€39.350	XAMS	1U9H3A4B7
04/08/26 14:15:18	301	€39.360	XAMS	1U9H3A4BX
04/08/26 14:15:50	308	€39.370	XAMS	1U9H3A4EQ
04/08/26 14:15:50	22	€39.370	XAMS	1U9H3A4ER
04/08/26 14:15:50	12	€39.370	XAMS	1U9H3A4ES
04/08/26 14:16:30	47	€39.365	XAMS	1U9H3A4FU
04/08/26 14:16:30	65	€39.365	XAMS	1U9H3A4FV
04/08/26 14:16:30	215	€39.365	XAMS	1U9H3A4FW
04/08/26 14:16:39	317	€39.385	XAMS	1U9H3A4G8
04/08/26 14:17:11	286	€39.410	XAMS	1U9H3A4HJ
04/08/26 14:17:11	89	€39.410	XAMS	1U9H3A4HK
04/08/26 14:17:34	302	€39.430	XAMS	1U9H3A4IN
04/08/26 14:18:13	264	€39.440	XAMS	1U9H3A4JU
04/08/26 14:18:13	143	€39.440	XAMS	1U9H3A4JV
04/08/26 14:19:05	307	€39.460	XAMS	1U9H3A4LS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:19:06	297	€39.450	XAMS	1U9H3A4LY
04/08/26 14:19:41	353	€39.455	XAMS	1U9H3A4NK
04/08/26 14:19:59	286	€39.410	XAMS	1U9H3A4OG
04/08/26 14:19:59	132	€39.410	XAMS	1U9H3A4OH
04/08/26 14:19:59	22	€39.410	XAMS	1U9H3A4OI
04/08/26 14:20:36	264	€39.410	XAMS	1U9H3A4Q1
04/08/26 14:20:36	71	€39.410	XAMS	1U9H3A4Q2
04/08/26 14:20:42	296	€39.400	XAMS	1U9H3A4QM
04/08/26 14:21:00	198	€39.335	XAMS	1U9H3A593
04/08/26 14:21:00	176	€39.335	XAMS	1U9H3A594
04/08/26 14:21:00	5	€39.335	XAMS	1U9H3A595
04/08/26 14:21:21	132	€39.330	XAMS	1U9H3A5D2
04/08/26 14:21:21	176	€39.330	XAMS	1U9H3A5D3
04/08/26 14:21:21	9	€39.330	XAMS	1U9H3A5D4
04/08/26 14:21:50	300	€39.340	XAMS	1U9H3A5F3
04/08/26 14:21:50	32	€39.340	XAMS	1U9H3A5F4
04/08/26 14:22:04	298	€39.345	XAMS	1U9H3A5GF
04/08/26 14:22:24	296	€39.360	XAMS	1U9H3A5H1
04/08/26 14:22:45	321	€39.345	XAMS	1U9H3A5IO
04/08/26 14:23:04	303	€39.320	XAMS	1U9H3A5KA
04/08/26 14:23:19	129	€39.300	XAMS	1U9H3A5KX
04/08/26 14:23:19	167	€39.300	XAMS	1U9H3A5KY
04/08/26 14:23:40	27	€39.305	XAMS	1U9H3A5M8
04/08/26 14:23:40	274	€39.305	XAMS	1U9H3A5M9
04/08/26 14:24:04	264	€39.260	XAMS	1U9H3A5OK
04/08/26 14:24:04	44	€39.260	XAMS	1U9H3A5OL
04/08/26 14:24:04	13	€39.260	XAMS	1U9H3A5OM
04/08/26 14:24:22	297	€39.265	XAMS	1U9H3A5RI
04/08/26 14:24:40	44	€39.255	XAMS	1U9H3A5S6
04/08/26 14:24:40	264	€39.255	XAMS	1U9H3A5S7
04/08/26 14:24:40	6	€39.255	XAMS	1U9H3A5S8
04/08/26 14:25:00	34	€39.250	XAMS	1U9H3A5TH
04/08/26 14:25:00	229	€39.250	XAMS	1U9H3A5TI
04/08/26 14:25:00	34	€39.250	XAMS	1U9H3A5TJ
04/08/26 14:25:14	297	€39.260	XAMS	1U9H3A5V3
04/08/26 14:25:32	300	€39.255	XAMS	1U9H3A5VT
04/08/26 14:25:47	310	€39.215	XAMS	1U9H3A5Z5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:26:00	264	€39.190	XAMS	1U9H3A625
04/08/26 14:26:00	66	€39.190	XAMS	1U9H3A626
04/08/26 14:26:12	344	€39.195	XAMS	1U9H3A63S
04/08/26 14:26:33	372	€39.195	XAMS	1U9H3A64Y
04/08/26 14:26:56	314	€39.200	XAMS	1U9H3A66P
04/08/26 14:27:15	362	€39.210	XAMS	1U9H3A67R
04/08/26 14:27:28	396	€39.230	XAMS	1U9H3A68B
04/08/26 14:27:34	377	€39.215	XAMS	1U9H3A68S
04/08/26 14:27:48	22	€39.200	XAMS	1U9H3A694
04/08/26 14:27:48	286	€39.200	XAMS	1U9H3A695
04/08/26 14:28:07	319	€39.195	XAMS	1U9H3A6B7
04/08/26 14:28:20	176	€39.175	XAMS	1U9H3A6C0
04/08/26 14:28:20	125	€39.175	XAMS	1U9H3A6C1
04/08/26 14:28:41	352	€39.180	XAMS	1U9H3A6CI
04/08/26 14:29:10	342	€39.195	XAMS	1U9H3A6DL
04/08/26 14:29:12	356	€39.185	XAMS	1U9H3A6DV
04/08/26 14:29:30	374	€39.155	XAMS	1U9H3A6EJ
04/08/26 14:29:33	296	€39.135	XAMS	1U9H3A6F2
04/08/26 14:29:47	328	€39.110	XAMS	1U9H3A6G9
04/08/26 14:30:00	347	€39.100	XAMS	1U9H3A6IB
04/08/26 14:30:04	301	€39.075	XAMS	1U9H3A6NR
04/08/26 14:30:10	301	€39.095	XAMS	1U9H3A6PL
04/08/26 14:30:15	470	€39.075	XAMS	1U9H3A6QZ
04/08/26 14:30:21	242	€39.075	XAMS	1U9H3A6S3
04/08/26 14:30:21	44	€39.075	XAMS	1U9H3A6S4
04/08/26 14:30:21	14	€39.075	XAMS	1U9H3A6S5
04/08/26 14:30:24	44	€39.070	XAMS	1U9H3A6SO
04/08/26 14:30:24	242	€39.070	XAMS	1U9H3A6SP
04/08/26 14:30:28	303	€39.060	XAMS	1U9H3A6U3
04/08/26 14:30:35	77	€39.060	XAMS	1U9H3A6VJ
04/08/26 14:30:35	275	€39.060	XAMS	1U9H3A6VK
04/08/26 14:30:38	242	€39.055	XAMS	1U9H3A6VU
04/08/26 14:30:38	128	€39.055	XAMS	1U9H3A6VV
04/08/26 14:30:47	296	€39.030	XAMS	1U9H3A6XK
04/08/26 14:30:53	296	€39.035	XAMS	1U9H3A6Z5
04/08/26 14:30:54	301	€39.025	XAMS	1U9H3A6ZB
04/08/26 14:30:57	18	€39.015	XAMS	1U9H3A6ZL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:30:57	334	€39.015	XAMS	1U9H3A6ZM
04/08/26 14:31:01	303	€39.040	XAMS	1U9H3A70Y
04/08/26 14:31:04	327	€39.045	XAMS	1U9H3A723
04/08/26 14:31:08	264	€39.015	XAMS	1U9H3A732
04/08/26 14:31:08	38	€39.015	XAMS	1U9H3A733
04/08/26 14:31:15	323	€39.015	XAMS	1U9H3A74M
04/08/26 14:31:18	286	€39.010	XAMS	1U9H3A75J
04/08/26 14:31:18	132	€39.010	XAMS	1U9H3A75K
04/08/26 14:31:18	31	€39.010	XAMS	1U9H3A75L
04/08/26 14:31:27	315	€39.035	XAMS	1U9H3A76L
04/08/26 14:31:27	220	€39.025	XAMS	1U9H3A76P
04/08/26 14:31:36	312	€38.990	XAMS	1U9H3A7A8
04/08/26 14:31:40	110	€38.995	XAMS	1U9H3A7AN
04/08/26 14:31:40	238	€38.995	XAMS	1U9H3A7AO
04/08/26 14:31:41	298	€38.990	XAMS	1U9H3A7AT
04/08/26 14:31:51	372	€39.000	XAMS	1U9H3A7BP
04/08/26 14:31:54	82	€39.000	XAMS	1U9H3A7BU
04/08/26 14:31:54	220	€39.000	XAMS	1U9H3A7BV
04/08/26 14:31:54	317	€38.990	XAMS	1U9H3A7BX
04/08/26 14:32:00	297	€38.990	XAMS	1U9H3A7D1
04/08/26 14:32:06	355	€39.005	XAMS	1U9H3A7EL
04/08/26 14:32:07	319	€38.985	XAMS	1U9H3A7EX
04/08/26 14:32:10	396	€38.970	XAMS	1U9H3A7F4
04/08/26 14:32:21	218	€38.960	XAMS	1U9H3A7GQ
04/08/26 14:32:21	110	€38.960	XAMS	1U9H3A7GR
04/08/26 14:32:21	19	€38.960	XAMS	1U9H3A7GS
04/08/26 14:32:21	264	€38.955	XAMS	1U9H3A7H4
04/08/26 14:32:21	44	€38.955	XAMS	1U9H3A7H5
04/08/26 14:32:21	4	€38.955	XAMS	1U9H3A7H6
04/08/26 14:32:29	360	€38.960	XAMS	1U9H3A7IQ
04/08/26 14:32:31	242	€38.930	XAMS	1U9H3A7J6
04/08/26 14:32:31	66	€38.930	XAMS	1U9H3A7J7
04/08/26 14:32:31	19	€38.930	XAMS	1U9H3A7J8
04/08/26 14:32:37	398	€38.930	XAMS	1U9H3A7LC
04/08/26 14:32:41	365	€38.940	XAMS	1U9H3A7M0
04/08/26 14:32:48	44	€38.930	XAMS	1U9H3A7MP
04/08/26 14:32:48	99	€38.930	XAMS	1U9H3A7MQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:32:48	98	€38.930	XAMS	1U9H3A7MR
04/08/26 14:32:48	132	€38.930	XAMS	1U9H3A7MS
04/08/26 14:32:48	3	€38.930	XAMS	1U9H3A7MT
04/08/26 14:32:53	98	€38.925	XAMS	1U9H3A7NB
04/08/26 14:32:53	242	€38.925	XAMS	1U9H3A7NC
04/08/26 14:32:53	88	€38.925	XAMS	1U9H3A7ND
04/08/26 14:32:59	176	€38.915	XAMS	1U9H3A7NI
04/08/26 14:32:59	171	€38.915	XAMS	1U9H3A7NJ
04/08/26 14:33:03	488	€38.895	XAMS	1U9H3A7O8
04/08/26 14:33:08	264	€38.895	XAMS	1U9H3A7Q2
04/08/26 14:33:08	76	€38.895	XAMS	1U9H3A7Q3
04/08/26 14:33:15	308	€38.900	XAMS	1U9H3A7R3
04/08/26 14:33:20	198	€38.900	XAMS	1U9H3A7S3
04/08/26 14:33:20	153	€38.900	XAMS	1U9H3A7S4
04/08/26 14:33:25	322	€38.910	XAMS	1U9H3A7SI
04/08/26 14:33:26	264	€38.905	XAMS	1U9H3A7SR
04/08/26 14:33:26	22	€38.905	XAMS	1U9H3A7SS
04/08/26 14:33:34	363	€38.915	XAMS	1U9H3A7TX
04/08/26 14:33:40	308	€38.910	XAMS	1U9H3A7UK
04/08/26 14:33:48	400	€38.925	XAMS	1U9H3A7V9
04/08/26 14:33:52	44	€38.915	XAMS	1U9H3A7VN
04/08/26 14:33:52	396	€38.915	XAMS	1U9H3A7VO
04/08/26 14:33:56	264	€38.915	XAMS	1U9H3A7W7
04/08/26 14:33:56	127	€38.915	XAMS	1U9H3A7W8
04/08/26 14:33:59	133	€38.890	XAMS	1U9H3A7WV
04/08/26 14:33:59	38	€38.890	XAMS	1U9H3A7WW
04/08/26 14:33:59	156	€38.890	XAMS	1U9H3A7WX
04/08/26 14:33:59	88	€38.890	XAMS	1U9H3A7WY
04/08/26 14:34:09	356	€38.870	XAMS	1U9H3A7XJ
04/08/26 14:34:11	296	€38.860	XAMS	1U9H3A7XQ
04/08/26 14:34:11	296	€38.850	XAMS	1U9H3A7XX
04/08/26 14:34:17	361	€38.860	XAMS	1U9H3A7YV
04/08/26 14:34:29	340	€38.865	XAMS	1U9H3A80X
04/08/26 14:34:30	410	€38.880	XAMS	1U9H3A81D
04/08/26 14:34:32	312	€38.875	XAMS	1U9H3A81J
04/08/26 14:34:37	44	€38.870	XAMS	1U9H3A833
04/08/26 14:34:37	286	€38.870	XAMS	1U9H3A834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:34:45	22	€38.890	XAMS	1U9H3A84H
04/08/26 14:34:45	286	€38.890	XAMS	1U9H3A84I
04/08/26 14:34:47	394	€38.880	XAMS	1U9H3A84J
04/08/26 14:34:59	385	€38.870	XAMS	1U9H3A85P
04/08/26 14:35:03	380	€38.890	XAMS	1U9H3A86J
04/08/26 14:35:07	109	€38.880	XAMS	1U9H3A86Y
04/08/26 14:35:07	150	€38.880	XAMS	1U9H3A86Z
04/08/26 14:35:07	150	€38.880	XAMS	1U9H3A870
04/08/26 14:35:17	300	€38.850	XAMS	1U9H3A885
04/08/26 14:35:22	304	€38.880	XAMS	1U9H3A88J
04/08/26 14:35:24	309	€38.870	XAMS	1U9H3A893
04/08/26 14:35:28	317	€38.860	XAMS	1U9H3A89X
04/08/26 14:35:38	154	€38.845	XAMS	1U9H3A8AZ
04/08/26 14:35:38	264	€38.845	XAMS	1U9H3A8B0
04/08/26 14:35:38	68	€38.845	XAMS	1U9H3A8B1
04/08/26 14:35:50	342	€38.840	XAMS	1U9H3A8CE
04/08/26 14:35:52	408	€38.830	XAMS	1U9H3A8CP
04/08/26 14:36:03	496	€38.790	XAMS	1U9H3A8EO
04/08/26 14:36:10	75	€38.765	XAMS	1U9H3A8FA
04/08/26 14:36:10	242	€38.765	XAMS	1U9H3A8FB
04/08/26 14:36:10	2	€38.765	XAMS	1U9H3A8FC
04/08/26 14:36:16	139	€38.755	XAMS	1U9H3A8G7
04/08/26 14:36:16	12	€38.755	XAMS	1U9H3A8G8
04/08/26 14:36:16	110	€38.755	XAMS	1U9H3A8G9
04/08/26 14:36:16	79	€38.755	XAMS	1U9H3A8GA
04/08/26 14:36:25	298	€38.760	XAMS	1U9H3A8HR
04/08/26 14:36:25	110	€38.745	XAMS	1U9H3A8I4
04/08/26 14:36:25	220	€38.745	XAMS	1U9H3A8I5
04/08/26 14:36:45	16	€38.745	XAMS	1U9H3A8KF
04/08/26 14:36:45	319	€38.745	XAMS	1U9H3A8KG
04/08/26 14:36:45	242	€38.735	XAMS	1U9H3A8KI
04/08/26 14:36:45	110	€38.735	XAMS	1U9H3A8KJ
04/08/26 14:36:45	2	€38.735	XAMS	1U9H3A8KK
04/08/26 14:36:53	405	€38.730	XAMS	1U9H3A8L8
04/08/26 14:37:00	314	€38.705	XAMS	1U9H3A8MD
04/08/26 14:37:08	124	€38.720	XAMS	1U9H3A8OF
04/08/26 14:37:08	179	€38.720	XAMS	1U9H3A8OG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:37:13	324	€38.710	XAMS	1U9H3A8PL
04/08/26 14:37:25	444	€38.690	XAMS	1U9H3A8QY
04/08/26 14:37:31	22	€38.700	XAMS	1U9H3A8RI
04/08/26 14:37:31	264	€38.700	XAMS	1U9H3A8RJ
04/08/26 14:37:31	10	€38.700	XAMS	1U9H3A8RK
04/08/26 14:37:41	242	€38.695	XAMS	1U9H3A8SJ
04/08/26 14:37:41	132	€38.695	XAMS	1U9H3A8SK
04/08/26 14:37:41	1	€38.695	XAMS	1U9H3A8SL
04/08/26 14:37:42	385	€38.680	XAMS	1U9H3A8SR
04/08/26 14:37:55	435	€38.655	XAMS	1U9H3A8UT
04/08/26 14:38:00	242	€38.640	XAMS	1U9H3A8VZ
04/08/26 14:38:00	44	€38.640	XAMS	1U9H3A8W0
04/08/26 14:38:00	16	€38.640	XAMS	1U9H3A8W1
04/08/26 14:38:08	327	€38.640	XAMS	1U9H3A8X3
04/08/26 14:38:14	419	€38.650	XAMS	1U9H3A8Z1
04/08/26 14:38:29	174	€38.645	XAMS	1U9H3A8ZU
04/08/26 14:38:29	123	€38.645	XAMS	1U9H3A8ZV
04/08/26 14:38:30	301	€38.635	XAMS	1U9H3A902
04/08/26 14:38:41	238	€38.645	XAMS	1U9H3A90S
04/08/26 14:38:41	156	€38.645	XAMS	1U9H3A90T
04/08/26 14:38:45	321	€38.645	XAMS	1U9H3A910
04/08/26 14:38:53	445	€38.660	XAMS	1U9H3A93V
04/08/26 14:39:02	321	€38.660	XAMS	1U9H3A951
04/08/26 14:39:13	355	€38.610	XAMS	1U9H3A96X
04/08/26 14:39:20	312	€38.625	XAMS	1U9H3A97E
04/08/26 14:39:23	403	€38.655	XAMS	1U9H3A97U
04/08/26 14:39:30	358	€38.625	XAMS	1U9H3A98S
04/08/26 14:39:44	370	€38.635	XAMS	1U9H3A998
04/08/26 14:39:49	43	€38.635	XAMS	1U9H3A99T
04/08/26 14:39:49	300	€38.635	XAMS	1U9H3A99U
04/08/26 14:39:59	424	€38.615	XAMS	1U9H3A9AK
04/08/26 14:40:01	1	€38.605	XAMS	1U9H3A9AT
04/08/26 14:40:01	380	€38.605	XAMS	1U9H3A9AU
04/08/26 14:40:13	325	€38.600	XAMS	1U9H3A9BN
04/08/26 14:40:27	52	€38.595	XAMS	1U9H3A9CK
04/08/26 14:40:27	78	€38.595	XAMS	1U9H3A9CL
04/08/26 14:40:27	91	€38.595	XAMS	1U9H3A9CM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:40:27	157	€38.595	XAMS	1U9H3A9CN
04/08/26 14:40:33	307	€38.635	XAMS	1U9H3A9D9
04/08/26 14:40:38	308	€38.625	XAMS	1U9H3A9DK
04/08/26 14:40:45	314	€38.630	XAMS	1U9H3A9ES
04/08/26 14:40:53	309	€38.625	XAMS	1U9H3A9FZ
04/08/26 14:41:03	378	€38.620	XAMS	1U9H3A9HH
04/08/26 14:41:10	73	€38.625	XAMS	1U9H3A9JJ
04/08/26 14:41:10	223	€38.625	XAMS	1U9H3A9JK
04/08/26 14:41:23	330	€38.635	XAMS	1U9H3A9LB
04/08/26 14:41:33	132	€38.650	XAMS	1U9H3A9N3
04/08/26 14:41:33	242	€38.650	XAMS	1U9H3A9N4
04/08/26 14:41:51	319	€38.695	XAMS	1U9H3A9OU
04/08/26 14:41:53	296	€38.695	XAMS	1U9H3A9P2
04/08/26 14:41:59	298	€38.695	XAMS	1U9H3A9P7
04/08/26 14:42:05	389	€38.700	XAMS	1U9H3A9PG
04/08/26 14:42:14	377	€38.670	XAMS	1U9H3A9QB
04/08/26 14:42:31	299	€38.685	XAMS	1U9H3A9RA
04/08/26 14:42:36	417	€38.675	XAMS	1U9H3A9S2
04/08/26 14:42:41	312	€38.675	XAMS	1U9H3A9SU
04/08/26 14:42:52	322	€38.670	XAMS	1U9H3A9TW
04/08/26 14:43:10	312	€38.685	XAMS	1U9H3A9VG
04/08/26 14:43:13	47	€38.675	XAMS	1U9H3A9VN
04/08/26 14:43:13	144	€38.675	XAMS	1U9H3A9VO
04/08/26 14:43:13	169	€38.675	XAMS	1U9H3A9VP
04/08/26 14:43:21	299	€38.685	XAMS	1U9H3A9W9
04/08/26 14:43:23	309	€38.675	XAMS	1U9H3A9WB
04/08/26 14:43:39	395	€38.685	XAMS	1U9H3A9Y8
04/08/26 14:43:40	57	€38.675	XAMS	1U9H3A9YB
04/08/26 14:43:40	48	€38.675	XAMS	1U9H3A9YC
04/08/26 14:43:40	242	€38.675	XAMS	1U9H3A9YD
04/08/26 14:43:49	67	€38.665	XAMS	1U9H3A9YW
04/08/26 14:43:49	235	€38.665	XAMS	1U9H3A9YX
04/08/26 14:43:56	121	€38.645	XAMS	1U9H3AA01
04/08/26 14:43:56	114	€38.645	XAMS	1U9H3AA02
04/08/26 14:43:56	60	€38.645	XAMS	1U9H3AA03
04/08/26 14:43:56	107	€38.645	XAMS	1U9H3AA04
04/08/26 14:44:05	296	€38.630	XAMS	1U9H3AA1G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:44:24	476	€38.690	XAMS	1U9H3AA45
04/08/26 14:44:27	264	€38.685	XAMS	1U9H3AA4H
04/08/26 14:44:27	88	€38.685	XAMS	1U9H3AA4I
04/08/26 14:44:36	336	€38.655	XAMS	1U9H3AA4Y
04/08/26 14:44:45	264	€38.675	XAMS	1U9H3AA5F
04/08/26 14:44:45	38	€38.675	XAMS	1U9H3AA5G
04/08/26 14:45:00	132	€38.665	XAMS	1U9H3AA6S
04/08/26 14:45:00	286	€38.665	XAMS	1U9H3AA6T
04/08/26 14:45:00	64	€38.665	XAMS	1U9H3AA6U
04/08/26 14:45:09	349	€38.680	XAMS	1U9H3AA7O
04/08/26 14:45:22	406	€38.700	XAMS	1U9H3AA8L
04/08/26 14:45:31	300	€38.700	XAMS	1U9H3AA9H
04/08/26 14:45:42	404	€38.690	XAMS	1U9H3AAAE
04/08/26 14:45:49	308	€38.695	XAMS	1U9H3AAB5
04/08/26 14:45:49	15	€38.695	XAMS	1U9H3AAB6
04/08/26 14:46:02	393	€38.695	XAMS	1U9H3AABP
04/08/26 14:46:10	335	€38.700	XAMS	1U9H3AAC2
04/08/26 14:46:19	286	€38.715	XAMS	1U9H3AAD2
04/08/26 14:46:30	286	€38.730	XAMS	1U9H3AAE4
04/08/26 14:46:30	14	€38.730	XAMS	1U9H3AAE5
04/08/26 14:46:42	332	€38.740	XAMS	1U9H3AAF7
04/08/26 14:46:50	347	€38.730	XAMS	1U9H3AAFU
04/08/26 14:47:00	187	€38.730	XAMS	1U9H3AAGL
04/08/26 14:47:00	110	€38.730	XAMS	1U9H3AAGM
04/08/26 14:47:07	330	€38.745	XAMS	1U9H3AAHI
04/08/26 14:47:21	158	€38.730	XAMS	1U9H3AAI2
04/08/26 14:47:21	191	€38.730	XAMS	1U9H3AAI3
04/08/26 14:47:21	58	€38.730	XAMS	1U9H3AAI4
04/08/26 14:47:30	301	€38.695	XAMS	1U9H3AAJE
04/08/26 14:47:38	296	€38.665	XAMS	1U9H3AAK1
04/08/26 14:47:47	44	€38.660	XAMS	1U9H3AAK9
04/08/26 14:47:47	242	€38.660	XAMS	1U9H3AAKA
04/08/26 14:47:47	18	€38.660	XAMS	1U9H3AAKB
04/08/26 14:48:02	264	€38.660	XAMS	1U9H3AALY
04/08/26 14:48:02	110	€38.660	XAMS	1U9H3AALZ
04/08/26 14:48:11	264	€38.660	XAMS	1U9H3AAMM
04/08/26 14:48:11	44	€38.660	XAMS	1U9H3AAMN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:48:11	20	€38.660	XAMS	1U9H3AAMO
04/08/26 14:48:25	154	€38.655	XAMS	1U9H3AAN7
04/08/26 14:48:34	264	€38.650	XAMS	1U9H3AANG
04/08/26 14:48:34	242	€38.650	XAMS	1U9H3AANH
04/08/26 14:48:34	2	€38.650	XAMS	1U9H3AANI
04/08/26 14:48:36	264	€38.640	XAMS	1U9H3AANK
04/08/26 14:48:36	71	€38.640	XAMS	1U9H3AANL
04/08/26 14:48:51	132	€38.640	XAMS	1U9H3AAOM
04/08/26 14:48:51	38	€38.640	XAMS	1U9H3AAON
04/08/26 14:48:51	135	€38.640	XAMS	1U9H3AAOO
04/08/26 14:48:51	42	€38.640	XAMS	1U9H3AAOP
04/08/26 14:48:57	264	€38.645	XAMS	1U9H3AAP3
04/08/26 14:48:57	66	€38.645	XAMS	1U9H3AAP4
04/08/26 14:49:09	264	€38.660	XAMS	1U9H3AAQK
04/08/26 14:49:09	22	€38.660	XAMS	1U9H3AAQL
04/08/26 14:49:09	19	€38.660	XAMS	1U9H3AAQM
04/08/26 14:49:21	348	€38.660	XAMS	1U9H3AAR1
04/08/26 14:49:39	420	€38.665	XAMS	1U9H3AARP
04/08/26 14:49:42	242	€38.665	XAMS	1U9H3AAS3
04/08/26 14:49:42	44	€38.665	XAMS	1U9H3AAS4
04/08/26 14:49:54	90	€38.700	XAMS	1U9H3AAT9
04/08/26 14:49:54	109	€38.700	XAMS	1U9H3AATA
04/08/26 14:49:54	124	€38.700	XAMS	1U9H3AATB
04/08/26 14:49:57	242	€38.695	XAMS	1U9H3AATN
04/08/26 14:49:57	176	€38.695	XAMS	1U9H3AATO
04/08/26 14:49:57	10	€38.695	XAMS	1U9H3AATP
04/08/26 14:50:19	319	€38.700	XAMS	1U9H3AAWR
04/08/26 14:50:27	325	€38.715	XAMS	1U9H3AAX5
04/08/26 14:50:35	286	€38.730	XAMS	1U9H3AAXV
04/08/26 14:50:35	14	€38.730	XAMS	1U9H3AAXW
04/08/26 14:50:40	297	€38.750	XAMS	1U9H3AAYI
04/08/26 14:50:48	286	€38.715	XAMS	1U9H3AAZN
04/08/26 14:50:48	10	€38.715	XAMS	1U9H3AAZO
04/08/26 14:51:04	26	€38.710	XAMS	1U9H3AB0V
04/08/26 14:51:08	176	€38.705	XAMS	1U9H3AB0W
04/08/26 14:51:08	286	€38.705	XAMS	1U9H3AB0X
04/08/26 14:51:21	199	€38.685	XAMS	1U9H3AB24

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:51:21	176	€38.685	XAMS	1U9H3AB25
04/08/26 14:51:32	286	€38.710	XAMS	1U9H3AB2L
04/08/26 14:51:32	15	€38.710	XAMS	1U9H3AB2M
04/08/26 14:51:39	47	€38.725	XAMS	1U9H3AB36
04/08/26 14:52:12	371	€38.710	XAMS	1U9H3AB4R
04/08/26 14:52:15	500	€38.700	XAMS	1U9H3AB5I
04/08/26 14:52:15	302	€38.690	XAMS	1U9H3AB5O
04/08/26 14:52:20	157	€38.675	XAMS	1U9H3AB6I
04/08/26 14:52:32	391	€38.655	XAMS	1U9H3AB76
04/08/26 14:52:56	306	€38.680	XAMS	1U9H3AB84
04/08/26 14:53:07	286	€38.705	XAMS	1U9H3AB8C
04/08/26 14:53:07	20	€38.705	XAMS	1U9H3AB8D
04/08/26 14:53:35	328	€38.765	XAMS	1U9H3ABCF
04/08/26 14:53:38	566	€38.775	XAMS	1U9H3ABCZ
04/08/26 14:53:41	361	€38.775	XAMS	1U9H3ABD3
04/08/26 14:53:53	40	€38.800	XAMS	1U9H3ABES
04/08/26 14:53:53	376	€38.800	XAMS	1U9H3ABET
04/08/26 14:54:02	439	€38.790	XAMS	1U9H3ABFP
04/08/26 14:54:18	303	€38.760	XAMS	1U9H3ABGQ
04/08/26 14:54:22	267	€38.775	XAMS	1U9H3ABH3
04/08/26 14:54:22	22	€38.775	XAMS	1U9H3ABH4
04/08/26 14:54:22	9	€38.775	XAMS	1U9H3ABH5
04/08/26 14:54:29	301	€38.760	XAMS	1U9H3ABIS
04/08/26 14:54:39	299	€38.725	XAMS	1U9H3ABJL
04/08/26 14:54:39	286	€38.715	XAMS	1U9H3ABJS
04/08/26 14:54:39	10	€38.715	XAMS	1U9H3ABJT
04/08/26 14:55:08	296	€38.685	XAMS	1U9H3ABLY
04/08/26 14:55:17	22	€38.670	XAMS	1U9H3ABMJ
04/08/26 14:55:17	286	€38.670	XAMS	1U9H3ABMK
04/08/26 14:55:17	15	€38.670	XAMS	1U9H3ABML
04/08/26 14:55:17	327	€38.660	XAMS	1U9H3ABMR
04/08/26 14:55:39	321	€38.635	XAMS	1U9H3ABOL
04/08/26 14:55:39	351	€38.620	XAMS	1U9H3ABOR
04/08/26 14:56:05	163	€38.620	XAMS	1U9H3ABTK
04/08/26 14:56:05	20	€38.620	XAMS	1U9H3ABTL
04/08/26 14:56:19	272	€38.655	XAMS	1U9H3ABU4
04/08/26 14:56:19	59	€38.655	XAMS	1U9H3ABU5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 14:56:23	286	€38.670	XAMS	1U9H3ABUJ
04/08/26 14:56:23	20	€38.670	XAMS	1U9H3ABUK
04/08/26 14:56:30	296	€38.680	XAMS	1U9H3ABUT
04/08/26 14:56:50	67	€38.710	XAMS	1U9H3ABWC
04/08/26 14:56:50	251	€38.710	XAMS	1U9H3ABWD
04/08/26 14:56:50	22	€38.710	XAMS	1U9H3ABWE
04/08/26 14:56:50	45	€38.710	XAMS	1U9H3ABWF
04/08/26 14:57:09	286	€38.675	XAMS	1U9H3ABXN
04/08/26 14:57:09	13	€38.675	XAMS	1U9H3ABXO
04/08/26 14:57:13	286	€38.675	XAMS	1U9H3ABXX
04/08/26 14:57:13	22	€38.675	XAMS	1U9H3ABXY
04/08/26 14:57:13	16	€38.675	XAMS	1U9H3ABXZ
04/08/26 14:57:24	264	€38.685	XAMS	1U9H3ABYB
04/08/26 14:57:24	44	€38.685	XAMS	1U9H3ABYC
04/08/26 14:57:36	286	€38.675	XAMS	1U9H3ABZ6
04/08/26 14:57:36	132	€38.675	XAMS	1U9H3ABZ7
04/08/26 14:57:36	4	€38.675	XAMS	1U9H3ABZ8
04/08/26 14:57:48	286	€38.685	XAMS	1U9H3AC03
04/08/26 14:57:48	22	€38.685	XAMS	1U9H3AC04
04/08/26 14:58:00	308	€38.680	XAMS	1U9H3AC0M
04/08/26 14:58:28	329	€38.695	XAMS	1U9H3AC23
04/08/26 14:58:33	300	€38.685	XAMS	1U9H3AC28
04/08/26 14:58:49	321	€38.715	XAMS	1U9H3AC34
04/08/26 14:58:51	301	€38.715	XAMS	1U9H3AC3A
04/08/26 14:59:06	300	€38.720	XAMS	1U9H3AC41
04/08/26 14:59:06	331	€38.710	XAMS	1U9H3AC43
04/08/26 14:59:34	373	€38.745	XAMS	1U9H3AC6G
04/08/26 14:59:35	318	€38.745	XAMS	1U9H3AC6R
04/08/26 14:59:50	361	€38.725	XAMS	1U9H3AC7J
04/08/26 14:59:59	338	€38.720	XAMS	1U9H3AC8C
04/08/26 15:00:16	154	€38.735	XAMS	1U9H3ACBW
04/08/26 15:00:16	198	€38.735	XAMS	1U9H3ACBX
04/08/26 15:00:30	314	€38.750	XAMS	1U9H3ACCJ
04/08/26 15:00:43	290	€38.770	XAMS	1U9H3ACEU
04/08/26 15:00:43	137	€38.770	XAMS	1U9H3ACEV
04/08/26 15:00:54	302	€38.790	XAMS	1U9H3ACGK
04/08/26 15:01:12	434	€38.790	XAMS	1U9H3ACHJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:01:43	381	€38.795	XAMS	1U9H3ACJ4
04/08/26 15:01:45	329	€38.785	XAMS	1U9H3ACJ7
04/08/26 15:01:45	143	€38.785	XAMS	1U9H3ACJ8
04/08/26 15:02:07	345	€38.790	XAMS	1U9H3ACKZ
04/08/26 15:02:15	298	€38.795	XAMS	1U9H3ACLD
04/08/26 15:02:21	200	€38.785	XAMS	1U9H3ACMJ
04/08/26 15:02:21	198	€38.785	XAMS	1U9H3ACMK
04/08/26 15:02:21	15	€38.785	XAMS	1U9H3ACML
04/08/26 15:03:00	107	€38.790	XAMS	1U9H3ACP5
04/08/26 15:03:00	192	€38.790	XAMS	1U9H3ACP6
04/08/26 15:03:12	414	€38.800	XAMS	1U9H3ACPZ
04/08/26 15:03:19	316	€38.820	XAMS	1U9H3ACQI
04/08/26 15:03:22	139	€38.810	XAMS	1U9H3ACQM
04/08/26 15:03:22	176	€38.810	XAMS	1U9H3ACQN
04/08/26 15:03:22	8	€38.810	XAMS	1U9H3ACQO
04/08/26 15:03:29	301	€38.830	XAMS	1U9H3ACS5
04/08/26 15:03:29	14	€38.830	XAMS	1U9H3ACS6
04/08/26 15:03:43	417	€38.820	XAMS	1U9H3ACTA
04/08/26 15:03:58	337	€38.825	XAMS	1U9H3ACTU
04/08/26 15:04:15	264	€38.815	XAMS	1U9H3ACV3
04/08/26 15:04:29	220	€38.820	XAMS	1U9H3ACW2
04/08/26 15:04:29	286	€38.820	XAMS	1U9H3ACW3
04/08/26 15:04:29	19	€38.820	XAMS	1U9H3ACW4
04/08/26 15:04:56	314	€38.855	XAMS	1U9H3ACXT
04/08/26 15:04:56	308	€38.845	XAMS	1U9H3ACXU
04/08/26 15:05:08	306	€38.860	XAMS	1U9H3ACYZ
04/08/26 15:05:26	359	€38.845	XAMS	1U9H3ACZS
04/08/26 15:05:42	108	€38.840	XAMS	1U9H3AD0O
04/08/26 15:05:42	110	€38.840	XAMS	1U9H3AD0P
04/08/26 15:05:42	124	€38.840	XAMS	1U9H3AD0Q
04/08/26 15:05:57	110	€38.840	XAMS	1U9H3AD1J
04/08/26 15:05:57	208	€38.840	XAMS	1U9H3AD1K
04/08/26 15:06:09	98	€38.835	XAMS	1U9H3AD28
04/08/26 15:06:09	202	€38.835	XAMS	1U9H3AD29
04/08/26 15:06:12	308	€38.830	XAMS	1U9H3AD2R
04/08/26 15:06:12	22	€38.830	XAMS	1U9H3AD2S
04/08/26 15:06:39	297	€38.815	XAMS	1U9H3AD3S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:06:46	475	€38.815	XAMS	1U9H3AD44
04/08/26 15:06:59	383	€38.840	XAMS	1U9H3AD4J
04/08/26 15:07:10	286	€38.830	XAMS	1U9H3AD5Q
04/08/26 15:07:20	304	€38.810	XAMS	1U9H3AD6M
04/08/26 15:07:33	361	€38.795	XAMS	1U9H3AD89
04/08/26 15:07:52	311	€38.790	XAMS	1U9H3AD9C
04/08/26 15:08:02	414	€38.755	XAMS	1U9H3ADAO
04/08/26 15:08:13	307	€38.745	XAMS	1U9H3ADBY
04/08/26 15:08:31	349	€38.720	XAMS	1U9H3ADD3
04/08/26 15:08:47	301	€38.685	XAMS	1U9H3ADEQ
04/08/26 15:09:00	286	€38.665	XAMS	1U9H3ADFM
04/08/26 15:09:00	94	€38.665	XAMS	1U9H3ADFN
04/08/26 15:09:16	286	€38.670	XAMS	1U9H3ADGZ
04/08/26 15:09:16	19	€38.670	XAMS	1U9H3ADH0
04/08/26 15:09:26	430	€38.695	XAMS	1U9H3ADHX
04/08/26 15:09:37	366	€38.680	XAMS	1U9H3ADJ7
04/08/26 15:09:51	297	€38.660	XAMS	1U9H3ADL5
04/08/26 15:10:17	44	€38.695	XAMS	1U9H3ADMY
04/08/26 15:10:17	264	€38.695	XAMS	1U9H3ADMZ
04/08/26 15:10:17	5	€38.695	XAMS	1U9H3ADN0
04/08/26 15:10:25	286	€38.705	XAMS	1U9H3ADNW
04/08/26 15:10:25	22	€38.705	XAMS	1U9H3ADNX
04/08/26 15:10:31	305	€38.705	XAMS	1U9H3ADO7
04/08/26 15:10:46	110	€38.705	XAMS	1U9H3ADOV
04/08/26 15:10:46	308	€38.705	XAMS	1U9H3ADOW
04/08/26 15:10:46	20	€38.705	XAMS	1U9H3ADOX
04/08/26 15:11:05	322	€38.705	XAMS	1U9H3ADRG
04/08/26 15:11:17	321	€38.695	XAMS	1U9H3ADSM
04/08/26 15:11:26	122	€38.710	XAMS	1U9H3ADTV
04/08/26 15:11:26	242	€38.710	XAMS	1U9H3ADTW
04/08/26 15:11:41	352	€38.710	XAMS	1U9H3ADUX
04/08/26 15:11:41	22	€38.710	XAMS	1U9H3ADUY
04/08/26 15:11:41	1	€38.710	XAMS	1U9H3ADUZ
04/08/26 15:12:02	324	€38.720	XAMS	1U9H3ADX9
04/08/26 15:12:12	404	€38.690	XAMS	1U9H3ADYF
04/08/26 15:12:31	363	€38.705	XAMS	1U9H3AE00
04/08/26 15:12:55	326	€38.690	XAMS	1U9H3AE16

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:12:55	7	€38.690	XAMS	1U9H3AE17
04/08/26 15:13:01	301	€38.685	XAMS	1U9H3AE2G
04/08/26 15:13:22	296	€38.685	XAMS	1U9H3AE4C
04/08/26 15:13:30	264	€38.685	XAMS	1U9H3AE4K
04/08/26 15:14:00	501	€38.705	XAMS	1U9H3AE5X
04/08/26 15:14:01	499	€38.695	XAMS	1U9H3AE60
04/08/26 15:14:08	352	€38.720	XAMS	1U9H3AE73
04/08/26 15:14:08	176	€38.720	XAMS	1U9H3AE74
04/08/26 15:14:20	319	€38.710	XAMS	1U9H3AE9B
04/08/26 15:14:40	324	€38.740	XAMS	1U9H3AEB1
04/08/26 15:14:48	334	€38.705	XAMS	1U9H3AEC5
04/08/26 15:15:12	392	€38.715	XAMS	1U9H3AEFK
04/08/26 15:15:33	381	€38.715	XAMS	1U9H3AEI8
04/08/26 15:15:37	315	€38.715	XAMS	1U9H3AEII
04/08/26 15:16:13	428	€38.735	XAMS	1U9H3AEK6
04/08/26 15:16:23	483	€38.755	XAMS	1U9H3AEN9
04/08/26 15:16:30	64	€38.755	XAMS	1U9H3AENG
04/08/26 15:16:30	2	€38.755	XAMS	1U9H3AENH
04/08/26 15:16:30	230	€38.755	XAMS	1U9H3AENI
04/08/26 15:16:44	441	€38.765	XAMS	1U9H3AEO3
04/08/26 15:16:59	329	€38.785	XAMS	1U9H3AEOW
04/08/26 15:17:06	439	€38.785	XAMS	1U9H3AEPI
04/08/26 15:17:20	177	€38.785	XAMS	1U9H3AEQD
04/08/26 15:17:20	154	€38.785	XAMS	1U9H3AEQE
04/08/26 15:17:26	354	€38.790	XAMS	1U9H3AEQU
04/08/26 15:17:26	22	€38.790	XAMS	1U9H3AEQV
04/08/26 15:17:45	372	€38.770	XAMS	1U9H3AETD
04/08/26 15:17:51	300	€38.770	XAMS	1U9H3AETP
04/08/26 15:18:31	337	€38.800	XAMS	1U9H3AEWN
04/08/26 15:18:43	375	€38.790	XAMS	1U9H3AEYO
04/08/26 15:19:04	376	€38.790	XAMS	1U9H3AF05
04/08/26 15:19:07	323	€38.800	XAMS	1U9H3AF0E
04/08/26 15:19:15	286	€38.800	XAMS	1U9H3AF10
04/08/26 15:19:15	10	€38.800	XAMS	1U9H3AF11
04/08/26 15:19:33	330	€38.810	XAMS	1U9H3AF1O
04/08/26 15:19:33	1	€38.810	XAMS	1U9H3AF1P
04/08/26 15:20:00	318	€38.825	XAMS	1U9H3AF35

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:20:01	318	€38.815	XAMS	1U9H3AF3N
04/08/26 15:20:01	75	€38.815	XAMS	1U9H3AF3O
04/08/26 15:20:09	314	€38.810	XAMS	1U9H3AF4K
04/08/26 15:20:30	198	€38.820	XAMS	1U9H3AF6D
04/08/26 15:20:32	99	€38.820	XAMS	1U9H3AF6L
04/08/26 15:20:37	298	€38.810	XAMS	1U9H3AF70
04/08/26 15:20:48	330	€38.830	XAMS	1U9H3AF83
04/08/26 15:20:48	20	€38.830	XAMS	1U9H3AF84
04/08/26 15:20:51	308	€38.820	XAMS	1U9H3AF8A
04/08/26 15:20:51	3	€38.820	XAMS	1U9H3AF8D
04/08/26 15:20:55	323	€38.810	XAMS	1U9H3AF8J
04/08/26 15:21:14	330	€38.840	XAMS	1U9H3AF97
04/08/26 15:21:14	88	€38.840	XAMS	1U9H3AF98
04/08/26 15:21:14	101	€38.840	XAMS	1U9H3AF99
04/08/26 15:21:34	22	€38.830	XAMS	1U9H3AF9N
04/08/26 15:21:35	75	€38.830	XAMS	1U9H3AF9O
04/08/26 15:21:35	199	€38.830	XAMS	1U9H3AF9P
04/08/26 15:21:42	367	€38.830	XAMS	1U9H3AF9X
04/08/26 15:22:02	31	€38.850	XAMS	1U9H3AFAT
04/08/26 15:22:19	308	€38.860	XAMS	1U9H3AFCO
04/08/26 15:22:19	19	€38.860	XAMS	1U9H3AFCP
04/08/26 15:22:19	265	€38.850	XAMS	1U9H3AFCT
04/08/26 15:22:20	286	€38.855	XAMS	1U9H3AFCV
04/08/26 15:22:34	338	€38.860	XAMS	1U9H3AFE1
04/08/26 15:22:43	423	€38.860	XAMS	1U9H3AFEE
04/08/26 15:23:29	359	€38.920	XAMS	1U9H3AFKT
04/08/26 15:23:43	368	€38.920	XAMS	1U9H3AFLH
04/08/26 15:23:49	22	€38.910	XAMS	1U9H3AFMD
04/08/26 15:23:50	84	€38.910	XAMS	1U9H3AFME
04/08/26 15:23:50	106	€38.910	XAMS	1U9H3AFMF
04/08/26 15:23:50	125	€38.910	XAMS	1U9H3AFMG
04/08/26 15:24:01	308	€38.910	XAMS	1U9H3AFMX
04/08/26 15:24:02	358	€38.900	XAMS	1U9H3AFN7
04/08/26 15:24:14	102	€38.900	XAMS	1U9H3AFNX
04/08/26 15:24:14	331	€38.900	XAMS	1U9H3AFNY
04/08/26 15:24:14	310	€38.890	XAMS	1U9H3AFO0
04/08/26 15:24:44	430	€38.905	XAMS	1U9H3AFPN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:24:47	296	€38.895	XAMS	1U9H3AFPQ
04/08/26 15:24:58	308	€38.885	XAMS	1U9H3AFQ1
04/08/26 15:24:58	8	€38.885	XAMS	1U9H3AFQ2
04/08/26 15:24:59	322	€38.870	XAMS	1U9H3AFQ5
04/08/26 15:25:19	296	€38.850	XAMS	1U9H3AFY8
04/08/26 15:25:29	309	€38.835	XAMS	1U9H3AFZM
04/08/26 15:25:49	330	€38.830	XAMS	1U9H3AG0A
04/08/26 15:26:05	163	€38.830	XAMS	1U9H3AG0S
04/08/26 15:26:21	289	€38.840	XAMS	1U9H3AG2F
04/08/26 15:26:21	37	€38.840	XAMS	1U9H3AG2G
04/08/26 15:26:27	88	€38.830	XAMS	1U9H3AG2L
04/08/26 15:26:27	65	€38.830	XAMS	1U9H3AG2M
04/08/26 15:26:41	301	€38.830	XAMS	1U9H3AG30
04/08/26 15:26:42	296	€38.820	XAMS	1U9H3AG39
04/08/26 15:26:45	354	€38.815	XAMS	1U9H3AG3P
04/08/26 15:26:56	374	€38.815	XAMS	1U9H3AG46
04/08/26 15:26:56	44	€38.815	XAMS	1U9H3AG47
04/08/26 15:27:22	363	€38.795	XAMS	1U9H3AG6I
04/08/26 15:27:40	352	€38.770	XAMS	1U9H3AG7K
04/08/26 15:27:40	97	€38.770	XAMS	1U9H3AG7L
04/08/26 15:27:52	294	€38.780	XAMS	1U9H3AG8R
04/08/26 15:27:52	26	€38.780	XAMS	1U9H3AG8S
04/08/26 15:28:16	301	€38.755	XAMS	1U9H3AGAF
04/08/26 15:28:16	36	€38.755	XAMS	1U9H3AGAG
04/08/26 15:28:19	298	€38.745	XAMS	1U9H3AGAS
04/08/26 15:28:20	31	€38.750	XAMS	1U9H3AGAW
04/08/26 15:28:20	271	€38.750	XAMS	1U9H3AGAX
04/08/26 15:28:32	300	€38.760	XAMS	1U9H3AGBV
04/08/26 15:28:54	298	€38.790	XAMS	1U9H3AGCO
04/08/26 15:29:01	59	€38.800	XAMS	1U9H3AGDN
04/08/26 15:29:01	263	€38.800	XAMS	1U9H3AGDO
04/08/26 15:29:26	88	€38.790	XAMS	1U9H3AGFJ
04/08/26 15:29:26	330	€38.790	XAMS	1U9H3AGFK
04/08/26 15:29:26	50	€38.790	XAMS	1U9H3AGFL
04/08/26 15:29:40	308	€38.795	XAMS	1U9H3AGGK
04/08/26 15:29:41	316	€38.785	XAMS	1U9H3AGGP
04/08/26 15:30:06	355	€38.815	XAMS	1U9H3AGIK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:30:12	110	€38.805	XAMS	1U9H3AGJG
04/08/26 15:30:12	289	€38.805	XAMS	1U9H3AGJH
04/08/26 15:30:32	352	€38.800	XAMS	1U9H3AGKU
04/08/26 15:30:32	22	€38.800	XAMS	1U9H3AGKV
04/08/26 15:30:32	13	€38.800	XAMS	1U9H3AGKW
04/08/26 15:30:57	300	€38.820	XAMS	1U9H3AGMM
04/08/26 15:30:57	286	€38.810	XAMS	1U9H3AGMN
04/08/26 15:31:03	286	€38.815	XAMS	1U9H3AGN4
04/08/26 15:31:25	352	€38.825	XAMS	1U9H3AGO3
04/08/26 15:31:25	5	€38.825	XAMS	1U9H3AGO4
04/08/26 15:31:38	352	€38.815	XAMS	1U9H3AGOZ
04/08/26 15:31:38	1	€38.815	XAMS	1U9H3AGP0
04/08/26 15:31:41	387	€38.815	XAMS	1U9H3AGP5
04/08/26 15:32:08	143	€38.810	XAMS	1U9H3AGPT
04/08/26 15:32:08	132	€38.810	XAMS	1U9H3AGPU
04/08/26 15:32:08	21	€38.810	XAMS	1U9H3AGPV
04/08/26 15:32:17	297	€38.805	XAMS	1U9H3AGQI
04/08/26 15:33:00	303	€38.820	XAMS	1U9H3AGRE
04/08/26 15:33:08	389	€38.820	XAMS	1U9H3AGRS
04/08/26 15:33:29	430	€38.830	XAMS	1U9H3AGSX
04/08/26 15:33:52	472	€38.830	XAMS	1U9H3AGU3
04/08/26 15:33:57	57	€38.820	XAMS	1U9H3AGUH
04/08/26 15:33:57	64	€38.820	XAMS	1U9H3AGUI
04/08/26 15:33:57	212	€38.820	XAMS	1U9H3AGUJ
04/08/26 15:34:06	431	€38.820	XAMS	1U9H3AGV3
04/08/26 15:34:08	347	€38.810	XAMS	1U9H3AGV9
04/08/26 15:34:11	305	€38.800	XAMS	1U9H3AGVE
04/08/26 15:34:23	301	€38.800	XAMS	1U9H3AGW0
04/08/26 15:34:23	21	€38.800	XAMS	1U9H3AGW1
04/08/26 15:35:00	322	€38.830	XAMS	1U9H3AH0V
04/08/26 15:35:02	308	€38.835	XAMS	1U9H3AH0W
04/08/26 15:35:02	8	€38.835	XAMS	1U9H3AH0X
04/08/26 15:35:12	44	€38.830	XAMS	1U9H3AH1Y
04/08/26 15:35:12	396	€38.830	XAMS	1U9H3AH1Z
04/08/26 15:35:19	22	€38.830	XAMS	1U9H3AH23
04/08/26 15:35:19	310	€38.830	XAMS	1U9H3AH24
04/08/26 15:35:42	312	€38.820	XAMS	1U9H3AH3M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:36:00	370	€38.850	XAMS	1U9H3AH48
04/08/26 15:36:10	330	€38.850	XAMS	1U9H3AH4S
04/08/26 15:36:20	76	€38.860	XAMS	1U9H3AH54
04/08/26 15:36:20	256	€38.860	XAMS	1U9H3AH55
04/08/26 15:36:20	76	€38.860	XAMS	1U9H3AH56
04/08/26 15:36:25	352	€38.850	XAMS	1U9H3AH5G
04/08/26 15:36:25	66	€38.850	XAMS	1U9H3AH5H
04/08/26 15:36:25	11	€38.850	XAMS	1U9H3AH5I
04/08/26 15:37:03	184	€38.855	XAMS	1U9H3AH7A
04/08/26 15:37:03	180	€38.855	XAMS	1U9H3AH7B
04/08/26 15:37:10	374	€38.855	XAMS	1U9H3AH7N
04/08/26 15:37:10	44	€38.855	XAMS	1U9H3AH7O
04/08/26 15:37:10	22	€38.855	XAMS	1U9H3AH7P
04/08/26 15:37:39	286	€38.855	XAMS	1U9H3AH8M
04/08/26 15:37:39	2	€38.855	XAMS	1U9H3AH8N
04/08/26 15:37:39	30	€38.855	XAMS	1U9H3AH8O
04/08/26 15:37:46	447	€38.845	XAMS	1U9H3AH8S
04/08/26 15:37:49	327	€38.850	XAMS	1U9H3AH8U
04/08/26 15:38:19	354	€38.855	XAMS	1U9H3AH9Z
04/08/26 15:38:19	321	€38.845	XAMS	1U9H3AHC4
04/08/26 15:38:37	22	€38.825	XAMS	1U9H3AHNO
04/08/26 15:38:37	308	€38.825	XAMS	1U9H3AHNP
04/08/26 15:38:37	3	€38.825	XAMS	1U9H3AHNQ
04/08/26 15:39:12	308	€38.865	XAMS	1U9H3AHR9
04/08/26 15:39:12	17	€38.865	XAMS	1U9H3AHRA
04/08/26 15:39:12	390	€38.855	XAMS	1U9H3AHRH
04/08/26 15:39:44	313	€38.870	XAMS	1U9H3AHT3
04/08/26 15:39:50	56	€38.880	XAMS	1U9H3AHTI
04/08/26 15:39:50	271	€38.880	XAMS	1U9H3AHTJ
04/08/26 15:39:50	56	€38.880	XAMS	1U9H3AHTK
04/08/26 15:39:51	303	€38.870	XAMS	1U9H3AHTL
04/08/26 15:40:03	307	€38.865	XAMS	1U9H3AHTR
04/08/26 15:40:21	318	€38.850	XAMS	1U9H3AHU8
04/08/26 15:40:26	220	€38.855	XAMS	1U9H3AHUD
04/08/26 15:40:26	163	€38.855	XAMS	1U9H3AHUE
04/08/26 15:40:53	308	€38.870	XAMS	1U9H3AHVK
04/08/26 15:41:12	352	€38.895	XAMS	1U9H3AHW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:41:35	14	€38.910	XAMS	1U9H3AHWZ
04/08/26 15:41:35	352	€38.910	XAMS	1U9H3AHX0
04/08/26 15:41:35	14	€38.910	XAMS	1U9H3AHX1
04/08/26 15:41:47	339	€38.900	XAMS	1U9H3AHX7
04/08/26 15:42:13	542	€38.920	XAMS	1U9H3AHY4
04/08/26 15:42:24	144	€38.925	XAMS	1U9H3AHY7
04/08/26 15:42:24	338	€38.925	XAMS	1U9H3AHY8
04/08/26 15:42:28	320	€38.925	XAMS	1U9H3AHYJ
04/08/26 15:42:41	286	€38.925	XAMS	1U9H3AI05
04/08/26 15:42:41	18	€38.925	XAMS	1U9H3AI06
04/08/26 15:42:59	154	€38.935	XAMS	1U9H3AI0H
04/08/26 15:42:59	217	€38.935	XAMS	1U9H3AI0I
04/08/26 15:43:06	333	€38.925	XAMS	1U9H3AI0N
04/08/26 15:43:20	120	€38.935	XAMS	1U9H3AI1I
04/08/26 15:43:20	95	€38.935	XAMS	1U9H3AI1J
04/08/26 15:43:20	49	€38.935	XAMS	1U9H3AI1K
04/08/26 15:43:20	87	€38.935	XAMS	1U9H3AI1L
04/08/26 15:43:47	351	€38.950	XAMS	1U9H3AI3C
04/08/26 15:43:57	356	€38.960	XAMS	1U9H3AI3O
04/08/26 15:44:06	309	€38.965	XAMS	1U9H3AI41
04/08/26 15:44:08	353	€38.970	XAMS	1U9H3AI4A
04/08/26 15:44:27	313	€38.950	XAMS	1U9H3AI5H
04/08/26 15:44:35	501	€38.955	XAMS	1U9H3AI6C
04/08/26 15:45:09	308	€38.965	XAMS	1U9H3AI8D
04/08/26 15:45:09	6	€38.965	XAMS	1U9H3AI8E
04/08/26 15:45:25	354	€38.965	XAMS	1U9H3AI8K
04/08/26 15:45:25	308	€38.955	XAMS	1U9H3AI8P
04/08/26 15:45:25	66	€38.955	XAMS	1U9H3AI8Q
04/08/26 15:45:25	2	€38.955	XAMS	1U9H3AI8R
04/08/26 15:45:30	335	€38.960	XAMS	1U9H3AI94
04/08/26 15:46:01	367	€38.945	XAMS	1U9H3AI9Z
04/08/26 15:46:13	176	€38.935	XAMS	1U9H3AIAH
04/08/26 15:46:13	236	€38.935	XAMS	1U9H3AIAI
04/08/26 15:46:26	316	€38.925	XAMS	1U9H3AIAW
04/08/26 15:46:26	22	€38.925	XAMS	1U9H3AIAX
04/08/26 15:46:30	301	€38.925	XAMS	1U9H3AIBB
04/08/26 15:47:04	44	€38.915	XAMS	1U9H3AICM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:47:04	398	€38.915	XAMS	1U9H3AICN
04/08/26 15:47:07	208	€38.905	XAMS	1U9H3AICW
04/08/26 15:47:22	455	€38.910	XAMS	1U9H3AIE0
04/08/26 15:47:34	240	€38.900	XAMS	1U9H3AIFA
04/08/26 15:47:34	112	€38.900	XAMS	1U9H3AIFB
04/08/26 15:47:54	309	€38.910	XAMS	1U9H3AIFT
04/08/26 15:48:24	412	€38.930	XAMS	1U9H3AIH6
04/08/26 15:48:26	22	€38.920	XAMS	1U9H3AIHB
04/08/26 15:48:26	40	€38.920	XAMS	1U9H3AIHC
04/08/26 15:48:26	49	€38.920	XAMS	1U9H3AIHD
04/08/26 15:48:26	219	€38.920	XAMS	1U9H3AIHE
04/08/26 15:48:35	308	€38.915	XAMS	1U9H3AIHP
04/08/26 15:48:49	375	€38.905	XAMS	1U9H3AIIC
04/08/26 15:49:07	315	€38.905	XAMS	1U9H3AIJ3
04/08/26 15:49:31	297	€38.910	XAMS	1U9H3AIKH
04/08/26 15:49:41	330	€38.910	XAMS	1U9H3AIKR
04/08/26 15:49:43	131	€38.900	XAMS	1U9H3AIKU
04/08/26 15:49:45	44	€38.900	XAMS	1U9H3AIKV
04/08/26 15:49:50	132	€38.900	XAMS	1U9H3AIL5
04/08/26 15:49:55	333	€38.890	XAMS	1U9H3AILI
04/08/26 15:50:16	401	€38.905	XAMS	1U9H3AIM5
04/08/26 15:50:18	308	€38.895	XAMS	1U9H3AIMM
04/08/26 15:50:33	345	€38.895	XAMS	1U9H3AIND
04/08/26 15:50:52	301	€38.885	XAMS	1U9H3AINW
04/08/26 15:51:36	318	€38.885	XAMS	1U9H3AIPC
04/08/26 15:51:51	330	€38.885	XAMS	1U9H3AIQ8
04/08/26 15:51:51	66	€38.885	XAMS	1U9H3AIQ9
04/08/26 15:51:51	8	€38.885	XAMS	1U9H3AIQA
04/08/26 15:51:58	310	€38.885	XAMS	1U9H3AIQH
04/08/26 15:52:06	330	€38.885	XAMS	1U9H3AIQN
04/08/26 15:52:06	66	€38.885	XAMS	1U9H3AIQO
04/08/26 15:52:06	19	€38.885	XAMS	1U9H3AIQP
04/08/26 15:52:08	403	€38.885	XAMS	1U9H3AIQQ
04/08/26 15:52:11	316	€38.885	XAMS	1U9H3AIQR
04/08/26 15:52:39	438	€38.905	XAMS	1U9H3AIS9
04/08/26 15:53:06	298	€38.905	XAMS	1U9H3AITS
04/08/26 15:53:15	429	€38.910	XAMS	1U9H3AIUA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 15:54:38	346	€38.950	XAMS	1U9H3AIXV
04/08/26 15:54:46	44	€38.965	XAMS	1U9H3AIYB
04/08/26 15:54:46	352	€38.965	XAMS	1U9H3AIYC
04/08/26 15:54:46	12	€38.965	XAMS	1U9H3AIYD
04/08/26 15:54:50	352	€38.960	XAMS	1U9H3AIZ6
04/08/26 15:54:50	66	€38.960	XAMS	1U9H3AIZ7
04/08/26 15:54:50	154	€38.960	XAMS	1U9H3AIZ8
04/08/26 15:54:53	13	€38.960	XAMS	1U9H3AJ03
04/08/26 15:54:57	316	€38.965	XAMS	1U9H3AJ06
04/08/26 15:55:03	44	€38.960	XAMS	1U9H3AJ0F
04/08/26 15:55:03	401	€38.960	XAMS	1U9H3AJ0G
04/08/26 15:55:08	458	€38.950	XAMS	1U9H3AJ0L
04/08/26 15:55:11	322	€38.935	XAMS	1U9H3AJ0O
04/08/26 15:55:17	297	€38.950	XAMS	1U9H3AJ1C
04/08/26 15:55:27	326	€38.950	XAMS	1U9H3AJ1X
04/08/26 15:55:36	389	€38.960	XAMS	1U9H3AJ2F
04/08/26 15:56:04	547	€38.950	XAMS	1U9H3AJ2U
04/08/26 15:56:10	340	€38.955	XAMS	1U9H3AJ3D
04/08/26 15:56:21	352	€38.965	XAMS	1U9H3AJ3Z
04/08/26 15:56:21	20	€38.965	XAMS	1U9H3AJ40
04/08/26 15:56:40	202	€38.965	XAMS	1U9H3AJ4U
04/08/26 15:56:40	101	€38.965	XAMS	1U9H3AJ4V
04/08/26 15:56:52	361	€38.965	XAMS	1U9H3AJ5G
04/08/26 15:57:06	304	€38.955	XAMS	1U9H3AJ5X
04/08/26 15:57:22	314	€38.955	XAMS	1U9H3AJ7M
04/08/26 15:57:44	123	€38.955	XAMS	1U9H3AJA2
04/08/26 15:57:44	292	€38.955	XAMS	1U9H3AJA3
04/08/26 15:58:30	297	€38.945	XAMS	1U9H3AJBH
04/08/26 15:58:42	550	€38.945	XAMS	1U9H3AJC1
04/08/26 15:58:51	410	€38.965	XAMS	1U9H3AJCD
04/08/26 15:59:12	396	€38.965	XAMS	1U9H3AJDO
04/08/26 15:59:12	176	€38.965	XAMS	1U9H3AJDP
04/08/26 15:59:12	16	€38.965	XAMS	1U9H3AJDQ
04/08/26 15:59:25	513	€38.970	XAMS	1U9H3AJE9
04/08/26 15:59:35	408	€38.975	XAMS	1U9H3AJER
04/08/26 16:00:05	66	€38.975	XAMS	1U9H3AJGC
04/08/26 16:00:05	396	€38.975	XAMS	1U9H3AJGD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:00:05	3	€38.975	XAMS	1U9H3AJGE
04/08/26 16:00:16	374	€38.975	XAMS	1U9H3AJH0
04/08/26 16:00:16	19	€38.975	XAMS	1U9H3AJH7
04/08/26 16:00:25	463	€38.965	XAMS	1U9H3AJIN
04/08/26 16:00:53	299	€38.955	XAMS	1U9H3AJL2
04/08/26 16:00:57	337	€38.945	XAMS	1U9H3AJL5
04/08/26 16:00:57	470	€38.940	XAMS	1U9H3AJLA
04/08/26 16:01:09	460	€38.930	XAMS	1U9H3AJLI
04/08/26 16:01:16	312	€38.935	XAMS	1U9H3AJM0
04/08/26 16:01:22	412	€38.940	XAMS	1U9H3AJM3
04/08/26 16:01:25	451	€38.945	XAMS	1U9H3AJM4
04/08/26 16:01:56	522	€38.940	XAMS	1U9H3AJNC
04/08/26 16:02:03	312	€38.945	XAMS	1U9H3AJNN
04/08/26 16:02:22	44	€38.950	XAMS	1U9H3AJO7
04/08/26 16:02:22	385	€38.950	XAMS	1U9H3AJO8
04/08/26 16:03:09	462	€38.970	XAMS	1U9H3AJPP
04/08/26 16:03:09	9	€38.970	XAMS	1U9H3AJPQ
04/08/26 16:03:09	286	€38.960	XAMS	1U9H3AJPR
04/08/26 16:03:32	321	€38.970	XAMS	1U9H3AJQR
04/08/26 16:03:47	17	€38.960	XAMS	1U9H3AJRE
04/08/26 16:03:59	145	€38.960	XAMS	1U9H3AJRW
04/08/26 16:03:59	215	€38.960	XAMS	1U9H3AJRX
04/08/26 16:04:01	355	€38.950	XAMS	1U9H3AJS5
04/08/26 16:04:19	518	€38.950	XAMS	1U9H3AJSW
04/08/26 16:04:28	355	€38.940	XAMS	1U9H3AJUC
04/08/26 16:04:37	424	€38.945	XAMS	1U9H3AJUW
04/08/26 16:05:05	330	€38.950	XAMS	1U9H3AJVT
04/08/26 16:05:05	3	€38.950	XAMS	1U9H3AJVU
04/08/26 16:05:12	298	€38.950	XAMS	1U9H3AJW3
04/08/26 16:05:22	474	€38.950	XAMS	1U9H3AJW8
04/08/26 16:05:28	411	€38.940	XAMS	1U9H3AJWL
04/08/26 16:05:30	325	€38.930	XAMS	1U9H3AJWO
04/08/26 16:05:45	59	€38.930	XAMS	1U9H3AJWX
04/08/26 16:05:52	391	€38.935	XAMS	1U9H3AJXD
04/08/26 16:06:03	503	€38.940	XAMS	1U9H3AJYB
04/08/26 16:06:05	302	€38.930	XAMS	1U9H3AJYF
04/08/26 16:06:13	429	€38.930	XAMS	1U9H3AJYX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:06:15	303	€38.920	XAMS	1U9H3AJZ8
04/08/26 16:06:25	300	€38.905	XAMS	1U9H3AK02
04/08/26 16:06:34	296	€38.900	XAMS	1U9H3AK0I
04/08/26 16:06:42	308	€38.900	XAMS	1U9H3AK0V
04/08/26 16:06:44	16	€38.900	XAMS	1U9H3AK0W
04/08/26 16:06:48	311	€38.900	XAMS	1U9H3AK18
04/08/26 16:06:51	303	€38.885	XAMS	1U9H3AK1D
04/08/26 16:07:11	308	€38.900	XAMS	1U9H3AK39
04/08/26 16:07:22	615	€38.900	XAMS	1U9H3AK3U
04/08/26 16:07:30	363	€38.900	XAMS	1U9H3AK44
04/08/26 16:07:33	435	€38.900	XAMS	1U9H3AK4B
04/08/26 16:07:35	309	€38.890	XAMS	1U9H3AK4P
04/08/26 16:07:49	307	€38.890	XAMS	1U9H3AK4Z
04/08/26 16:08:16	44	€38.900	XAMS	1U9H3AK5S
04/08/26 16:08:16	374	€38.900	XAMS	1U9H3AK5T
04/08/26 16:08:16	446	€38.900	XAMS	1U9H3AK5U
04/08/26 16:08:18	21	€38.900	XAMS	1U9H3AK6A
04/08/26 16:08:25	132	€38.900	XAMS	1U9H3AK6K
04/08/26 16:08:26	57	€38.900	XAMS	1U9H3AK6M
04/08/26 16:08:26	64	€38.900	XAMS	1U9H3AK6N
04/08/26 16:08:26	96	€38.900	XAMS	1U9H3AK6O
04/08/26 16:08:32	369	€38.900	XAMS	1U9H3AK6Q
04/08/26 16:09:09	222	€38.895	XAMS	1U9H3AK7X
04/08/26 16:09:09	222	€38.895	XAMS	1U9H3AK7Y
04/08/26 16:09:09	73	€38.895	XAMS	1U9H3AK7Z
04/08/26 16:09:23	55	€38.885	XAMS	1U9H3AK89
04/08/26 16:09:23	292	€38.885	XAMS	1U9H3AK8A
04/08/26 16:09:39	58	€38.885	XAMS	1U9H3AK8K
04/08/26 16:09:39	2	€38.885	XAMS	1U9H3AK8L
04/08/26 16:09:40	1,049	€38.885	XAMS	1U9H3AK8Q
04/08/26 16:09:43	58	€38.875	XAMS	1U9H3AK91
04/08/26 16:09:43	82	€38.875	XAMS	1U9H3AK92
04/08/26 16:09:43	167	€38.875	XAMS	1U9H3AK93
04/08/26 16:09:43	314	€38.865	XAMS	1U9H3AK96
04/08/26 16:10:02	40	€38.865	XAMS	1U9H3AK9Z
04/08/26 16:10:02	120	€38.865	XAMS	1U9H3AKA0
04/08/26 16:10:02	601	€38.865	XAMS	1U9H3AKA1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:10:19	396	€38.865	XAMS	1U9H3AKAT
04/08/26 16:10:19	22	€38.865	XAMS	1U9H3AKAU
04/08/26 16:10:19	132	€38.865	XAMS	1U9H3AKAV
04/08/26 16:10:19	23	€38.865	XAMS	1U9H3AKAW
04/08/26 16:10:25	703	€38.865	XAMS	1U9H3AKB1
04/08/26 16:10:50	308	€38.885	XAMS	1U9H3AKBV
04/08/26 16:10:50	20	€38.885	XAMS	1U9H3AKBW
04/08/26 16:10:59	519	€38.885	XAMS	1U9H3AKCE
04/08/26 16:11:14	512	€38.885	XAMS	1U9H3AKDA
04/08/26 16:11:22	1,056	€38.885	XAMS	1U9H3AKDS
04/08/26 16:11:32	151	€38.875	XAMS	1U9H3AKE5
04/08/26 16:11:32	642	€38.875	XAMS	1U9H3AKE6
04/08/26 16:11:51	302	€38.875	XAMS	1U9H3AKG5
04/08/26 16:11:54	639	€38.875	XAMS	1U9H3AKGC
04/08/26 16:11:54	140	€38.875	XAMS	1U9H3AKGD
04/08/26 16:11:54	190	€38.875	XAMS	1U9H3AKGE
04/08/26 16:11:58	327	€38.865	XAMS	1U9H3AKGJ
04/08/26 16:12:12	568	€38.855	XAMS	1U9H3AKHM
04/08/26 16:12:42	219	€38.875	XAMS	1U9H3AKJJ
04/08/26 16:12:42	313	€38.875	XAMS	1U9H3AKJK
04/08/26 16:12:52	441	€38.875	XAMS	1U9H3AKJN
04/08/26 16:13:00	531	€38.875	XAMS	1U9H3AKK7
04/08/26 16:13:07	878	€38.865	XAMS	1U9H3AKKH
04/08/26 16:13:17	418	€38.855	XAMS	1U9H3AKLM
04/08/26 16:13:17	566	€38.855	XAMS	1U9H3AKLN
04/08/26 16:13:20	494	€38.845	XAMS	1U9H3AKMH
04/08/26 16:13:58	201	€38.855	XAMS	1U9H3AKQ4
04/08/26 16:13:58	351	€38.855	XAMS	1U9H3AKQ5
04/08/26 16:14:02	530	€38.845	XAMS	1U9H3AKQO
04/08/26 16:14:07	299	€38.835	XAMS	1U9H3AKQX
04/08/26 16:14:17	937	€38.835	XAMS	1U9H3AKSC
04/08/26 16:14:56	848	€38.845	XAMS	1U9H3AKUP
04/08/26 16:15:01	736	€38.835	XAMS	1U9H3AKV0
04/08/26 16:15:01	500	€38.835	XAMS	1U9H3AKV3
04/08/26 16:15:01	12	€38.835	XAMS	1U9H3AKV4
04/08/26 16:15:16	286	€38.825	XAMS	1U9H3AKWM
04/08/26 16:15:16	11	€38.825	XAMS	1U9H3AKWN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:15:26	185	€38.825	XAMS	1U9H3AKXC
04/08/26 16:15:26	374	€38.825	XAMS	1U9H3AKXD
04/08/26 16:15:26	52	€38.825	XAMS	1U9H3AKXE
04/08/26 16:15:26	421	€38.825	XAMS	1U9H3AKXF
04/08/26 16:15:34	812	€38.825	XAMS	1U9H3AKYB
04/08/26 16:15:43	458	€38.825	XAMS	1U9H3AKZ1
04/08/26 16:15:49	308	€38.825	XAMS	1U9H3AKZ7
04/08/26 16:15:49	17	€38.825	XAMS	1U9H3AKZ8
04/08/26 16:16:14	308	€38.825	XAMS	1U9H3AL14
04/08/26 16:16:14	21	€38.825	XAMS	1U9H3AL15
04/08/26 16:16:26	18	€38.835	XAMS	1U9H3AL2D
04/08/26 16:16:26	667	€38.835	XAMS	1U9H3AL2E
04/08/26 16:16:29	511	€38.845	XAMS	1U9H3AL2T
04/08/26 16:16:40	308	€38.835	XAMS	1U9H3AL40
04/08/26 16:16:40	5	€38.835	XAMS	1U9H3AL42
04/08/26 16:16:40	812	€38.825	XAMS	1U9H3AL4D
04/08/26 16:16:41	308	€38.825	XAMS	1U9H3AL4H
04/08/26 16:16:52	396	€38.845	XAMS	1U9H3AL54
04/08/26 16:16:52	88	€38.845	XAMS	1U9H3AL55
04/08/26 16:16:52	156	€38.845	XAMS	1U9H3AL56
04/08/26 16:17:00	418	€38.845	XAMS	1U9H3AL5M
04/08/26 16:17:00	22	€38.845	XAMS	1U9H3AL5N
04/08/26 16:17:00	267	€38.845	XAMS	1U9H3AL5O
04/08/26 16:17:17	865	€38.845	XAMS	1U9H3AL7S
04/08/26 16:17:23	307	€38.835	XAMS	1U9H3AL86
04/08/26 16:17:55	259	€38.860	XAMS	1U9H3ALAU
04/08/26 16:17:56	713	€38.860	XAMS	1U9H3ALB3
04/08/26 16:17:56	270	€38.860	XAMS	1U9H3ALB4
04/08/26 16:17:56	79	€38.860	XAMS	1U9H3ALB5
04/08/26 16:18:01	299	€38.865	XAMS	1U9H3ALBG
04/08/26 16:18:15	292	€38.865	XAMS	1U9H3ALCH
04/08/26 16:18:15	94	€38.865	XAMS	1U9H3ALCI
04/08/26 16:18:25	286	€38.865	XAMS	1U9H3ALDY
04/08/26 16:18:25	17	€38.865	XAMS	1U9H3ALDZ
04/08/26 16:18:29	510	€38.860	XAMS	1U9H3ALFH
04/08/26 16:18:34	44	€38.855	XAMS	1U9H3ALG0
04/08/26 16:18:34	440	€38.855	XAMS	1U9H3ALG1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:18:34	644	€38.855	XAMS	1U9H3ALG2
04/08/26 16:18:48	22	€38.845	XAMS	1U9H3ALH7
04/08/26 16:18:48	332	€38.845	XAMS	1U9H3ALH8
04/08/26 16:19:07	418	€38.860	XAMS	1U9H3ALJD
04/08/26 16:19:09	11	€38.860	XAMS	1U9H3ALJM
04/08/26 16:19:09	641	€38.860	XAMS	1U9H3ALJN
04/08/26 16:19:20	514	€38.870	XAMS	1U9H3ALKJ
04/08/26 16:19:20	420	€38.870	XAMS	1U9H3ALKL
04/08/26 16:19:30	346	€38.870	XAMS	1U9H3ALKX
04/08/26 16:19:34	297	€38.880	XAMS	1U9H3ALLP
04/08/26 16:19:39	314	€38.880	XAMS	1U9H3ALM0
04/08/26 16:19:44	312	€38.880	XAMS	1U9H3ALMH
04/08/26 16:19:45	347	€38.880	XAMS	1U9H3ALMO
04/08/26 16:19:54	341	€38.880	XAMS	1U9H3ALMX
04/08/26 16:19:59	318	€38.880	XAMS	1U9H3ALNH
04/08/26 16:20:02	330	€38.890	XAMS	1U9H3ALO5
04/08/26 16:20:09	484	€38.880	XAMS	1U9H3ALOY
04/08/26 16:20:14	11	€38.885	XAMS	1U9H3ALP7
04/08/26 16:20:14	315	€38.885	XAMS	1U9H3ALP8
04/08/26 16:20:24	418	€38.890	XAMS	1U9H3ALQ1
04/08/26 16:20:24	59	€38.890	XAMS	1U9H3ALQ2
04/08/26 16:20:33	286	€38.880	XAMS	1U9H3ALQW
04/08/26 16:20:33	18	€38.880	XAMS	1U9H3ALQX
04/08/26 16:20:34	566	€38.880	XAMS	1U9H3ALRC
04/08/26 16:20:34	316	€38.870	XAMS	1U9H3ALRT
04/08/26 16:20:40	332	€38.880	XAMS	1U9H3ALST
04/08/26 16:20:48	387	€38.885	XAMS	1U9H3ALTE
04/08/26 16:21:05	97	€38.885	XAMS	1U9H3ALUX
04/08/26 16:21:05	226	€38.885	XAMS	1U9H3ALUY
04/08/26 16:21:24	282	€38.885	XAMS	1U9H3ALVP
04/08/26 16:21:24	198	€38.885	XAMS	1U9H3ALVQ
04/08/26 16:21:24	276	€38.885	XAMS	1U9H3ALVR
04/08/26 16:21:24	219	€38.885	XAMS	1U9H3ALVS
04/08/26 16:21:24	319	€38.885	XAMS	1U9H3ALVT
04/08/26 16:21:47	713	€38.890	XAMS	1U9H3ALX0
04/08/26 16:21:47	402	€38.890	XAMS	1U9H3ALX1
04/08/26 16:21:47	214	€38.890	XAMS	1U9H3ALX2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:21:59	571	€38.895	XAMS	1U9H3ALXJ
04/08/26 16:22:05	418	€38.895	XAMS	1U9H3ALXT
04/08/26 16:22:05	66	€38.895	XAMS	1U9H3ALXU
04/08/26 16:22:05	13	€38.895	XAMS	1U9H3ALXV
04/08/26 16:22:14	448	€38.900	XAMS	1U9H3ALYG
04/08/26 16:22:16	440	€38.895	XAMS	1U9H3ALYH
04/08/26 16:22:16	110	€38.895	XAMS	1U9H3ALYI
04/08/26 16:22:28	22	€38.885	XAMS	1U9H3ALZC
04/08/26 16:22:28	445	€38.885	XAMS	1U9H3ALZD
04/08/26 16:22:28	622	€38.885	XAMS	1U9H3ALZE
04/08/26 16:22:45	460	€38.880	XAMS	1U9H3AM09
04/08/26 16:22:45	328	€38.880	XAMS	1U9H3AM0A
04/08/26 16:22:50	62	€38.875	XAMS	1U9H3AM0E
04/08/26 16:22:50	82	€38.875	XAMS	1U9H3AM0F
04/08/26 16:22:50	178	€38.875	XAMS	1U9H3AM0G
04/08/26 16:22:57	377	€38.865	XAMS	1U9H3AM0U
04/08/26 16:23:02	347	€38.860	XAMS	1U9H3AM2J
04/08/26 16:23:03	323	€38.860	XAMS	1U9H3AM2L
04/08/26 16:23:07	339	€38.850	XAMS	1U9H3AM2Q
04/08/26 16:23:12	286	€38.850	XAMS	1U9H3AM34
04/08/26 16:23:17	22	€38.850	XAMS	1U9H3AM3Q
04/08/26 16:23:27	48	€38.850	XAMS	1U9H3AM4I
04/08/26 16:23:27	48	€38.850	XAMS	1U9H3AM4J
04/08/26 16:23:27	313	€38.850	XAMS	1U9H3AM4K
04/08/26 16:23:40	713	€38.850	XAMS	1U9H3AM5E
04/08/26 16:23:40	198	€38.850	XAMS	1U9H3AM5F
04/08/26 16:23:40	260	€38.850	XAMS	1U9H3AM5G
04/08/26 16:23:54	400	€38.865	XAMS	1U9H3AM6H
04/08/26 16:23:54	375	€38.865	XAMS	1U9H3AM6I
04/08/26 16:23:57	369	€38.860	XAMS	1U9H3AM72
04/08/26 16:24:11	713	€38.855	XAMS	1U9H3AM7V
04/08/26 16:24:11	136	€38.860	XAMS	1U9H3AM7W
04/08/26 16:24:15	403	€38.860	XAMS	1U9H3AM88
04/08/26 16:24:30	11	€38.870	XAMS	1U9H3AM8U
04/08/26 16:24:30	713	€38.870	XAMS	1U9H3AM8V
04/08/26 16:24:30	80	€38.870	XAMS	1U9H3AM8W
04/08/26 16:24:35	308	€38.865	XAMS	1U9H3AM92

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:24:35	4	€38.865	XAMS	1U9H3AM93
04/08/26 16:24:43	47	€38.865	XAMS	1U9H3AM9X
04/08/26 16:24:43	242	€38.865	XAMS	1U9H3AM9Y
04/08/26 16:24:43	18	€38.865	XAMS	1U9H3AM9Z
04/08/26 16:24:53	296	€38.865	XAMS	1U9H3AMAU
04/08/26 16:24:53	102	€38.865	XAMS	1U9H3AMB4
04/08/26 16:24:53	527	€38.865	XAMS	1U9H3AMB5
04/08/26 16:25:03	412	€38.865	XAMS	1U9H3AMC0
04/08/26 16:25:09	308	€38.870	XAMS	1U9H3AMDG
04/08/26 16:25:09	9	€38.870	XAMS	1U9H3AMDH
04/08/26 16:25:10	572	€38.870	XAMS	1U9H3AMDW
04/08/26 16:25:19	286	€38.875	XAMS	1U9H3AMER
04/08/26 16:25:32	19	€38.875	XAMS	1U9H3AMIK
04/08/26 16:25:45	69	€38.890	XAMS	1U9H3AMKB
04/08/26 16:25:45	230	€38.890	XAMS	1U9H3AMKC
04/08/26 16:25:45	110	€38.890	XAMS	1U9H3AMKD
04/08/26 16:25:45	220	€38.890	XAMS	1U9H3AMKE
04/08/26 16:25:45	394	€38.890	XAMS	1U9H3AMKF
04/08/26 16:25:45	376	€38.890	XAMS	1U9H3AMKG
04/08/26 16:25:45	713	€38.890	XAMS	1U9H3AMKH
04/08/26 16:25:45	191	€38.890	XAMS	1U9H3AMKI
04/08/26 16:25:48	520	€38.890	XAMS	1U9H3AML0
04/08/26 16:26:25	242	€38.910	XAMS	1U9H3AMQL
04/08/26 16:26:25	1,000	€38.910	XAMS	1U9H3AMQM
04/08/26 16:26:25	394	€38.910	XAMS	1U9H3AMQN
04/08/26 16:26:25	258	€38.910	XAMS	1U9H3AMQO
04/08/26 16:26:26	455	€38.910	XAMS	1U9H3AMQP
04/08/26 16:26:26	277	€38.910	XAMS	1U9H3AMQQ
04/08/26 16:26:26	281	€38.910	XAMS	1U9H3AMQR
04/08/26 16:26:30	285	€38.910	XAMS	1U9H3AMR6
04/08/26 16:26:30	154	€38.910	XAMS	1U9H3AMR7
04/08/26 16:26:31	391	€38.900	XAMS	1U9H3AMRH
04/08/26 16:26:32	1	€38.890	XAMS	1U9H3AMRY
04/08/26 16:27:04	382	€38.885	XAMS	1U9H3AMWW
04/08/26 16:27:04	374	€38.885	XAMS	1U9H3AMWZ
04/08/26 16:27:04	713	€38.885	XAMS	1U9H3AMX0
04/08/26 16:27:04	200	€38.885	XAMS	1U9H3AMX1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/08/26 16:27:04	225	€38.885	XAMS	1U9H3AMX2
04/08/26 16:27:04	382	€38.885	XAMS	1U9H3AMX3
04/08/26 16:27:20	412	€38.890	XAMS	1U9H3AMZE
04/08/26 16:27:20	713	€38.890	XAMS	1U9H3AMZF
04/08/26 16:27:20	290	€38.890	XAMS	1U9H3AMZG
04/08/26 16:27:20	150	€38.890	XAMS	1U9H3AMZH
04/08/26 16:27:20	30	€38.890	XAMS	1U9H3AMZI
04/08/26 16:27:22	298	€38.885	XAMS	1U9H3AMZJ
04/08/26 16:27:45	394	€38.885	XAMS	1U9H3AN2R
04/08/26 16:27:45	713	€38.885	XAMS	1U9H3AN2S
04/08/26 16:27:45	259	€38.885	XAMS	1U9H3AN2T
04/08/26 16:27:45	200	€38.885	XAMS	1U9H3AN2U
04/08/26 16:27:47	297	€38.880	XAMS	1U9H3AN2W
04/08/26 16:27:51	397	€38.885	XAMS	1U9H3AN3T
04/08/26 16:27:56	422	€38.885	XAMS	1U9H3AN43
04/08/26 16:28:21	477	€38.885	XAMS	1U9H3AN71