

Transaction in Own Shares

August 25, 2026

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Shell plc (the 'Company') announces that on 25 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
25/08/2026	1,200,000	£ 34.0800	£ 33.6600	£ 33.8391	LSE	GBP
25/08/2026	200,000	£ 34.0750	£ 33.6650	£ 33.8408	Chi-X (CXE)	GBP
25/08/2026	-	-	-	-	BATS (BXE)	GBP
25/08/2026	275,000	€ 39.9150	€ 39.3850	€ 39.6021	XAMS	EUR
25/08/2026	-	-	-	-	CBOE DXE	EUR
25/08/2026	-	-	-	-	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
25/08/26 08:42:26	260	£33.995	XLON	1508530628599959
25/08/26 08:42:26	263	£33.985	XLON	1508530628600093
25/08/26 08:42:29	430	£33.990	XLON	1508530628600108
25/08/26 08:42:29	288	£33.990	XLON	1508530628600123
25/08/26 08:42:33	422	£34.005	XLON	1508530628600155
25/08/26 08:42:33	285	£33.995	XLON	1508530628600178
25/08/26 08:42:34	252	£34.000	XLON	1508530628600237
25/08/26 08:42:35	167	£34.000	CHIX	130000AXG
25/08/26 08:42:35	431	£34.000	CHIX	130000AXM
25/08/26 08:42:38	583	£33.990	CHIX	130000AXZ
25/08/26 08:42:38	272	£33.985	XLON	1508530628600459
25/08/26 08:44:17	451	£34.005	XLON	1508530628600656
25/08/26 08:44:36	353	£34.010	XLON	1508530628600711
25/08/26 08:44:36	479	£34.005	XLON	1508530628600727
25/08/26 08:44:36	492	£34.005	XLON	1508530628600744
25/08/26 08:44:36	296	£34.005	XLON	1508530628600755
25/08/26 08:44:37	261	£34.005	CHIX	130000B2Z
25/08/26 08:44:37	744	£34.005	CHIX	130000B3I
25/08/26 08:44:37	259	£34.010	XLON	1508530628600808
25/08/26 08:44:50	27	£34.010	XLON	1508530628600927
25/08/26 08:44:50	315	£34.010	XLON	1508530628600928
25/08/26 08:45:01	260	£34.010	XLON	1508530628601002
25/08/26 08:45:15	264	£34.010	XLON	1508530628601047
25/08/26 08:45:37	266	£34.015	CHIX	130000B8L
25/08/26 08:45:38	269	£34.015	CHIX	130000B8X
25/08/26 08:45:38	375	£34.010	XLON	1508530628601153
25/08/26 08:46:04	261	£34.025	XLON	1508530628601233
25/08/26 08:46:23	383	£34.010	XLON	1508530628601255
25/08/26 08:47:16	294	£34.025	XLON	1508530628601332
25/08/26 08:47:16	67	£34.025	XLON	1508530628601333
25/08/26 08:48:11	242	£34.015	XLON	1508530628601412
25/08/26 08:48:11	20	£34.015	XLON	1508530628601413

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 08:48:38	271	£34.015	CHIX	130000BG9
25/08/26 08:48:38	276	£34.000	CHIX	130000BGK
25/08/26 08:48:38	254	£33.985	CHIX	130000BGW
25/08/26 08:48:38	356	£34.005	XLON	1508530628601457
25/08/26 08:48:38	373	£33.995	XLON	1508530628601477
25/08/26 08:48:38	287	£33.990	XLON	1508530628601514
25/08/26 08:48:38	110	£33.990	XLON	1508530628601515
25/08/26 08:48:38	9	£33.990	XLON	1508530628601516
25/08/26 08:49:05	374	£33.990	XLON	1508530628601546
25/08/26 08:49:05	3	£33.990	XLON	1508530628601547
25/08/26 08:49:05	16	£33.990	XLON	1508530628601548
25/08/26 08:52:22	287	£34.020	XLON	1508530628601917
25/08/26 08:52:26	333	£34.020	XLON	1508530628601937
25/08/26 08:52:38	265	£34.035	XLON	1508530628601965
25/08/26 08:52:48	345	£34.030	XLON	1508530628601970
25/08/26 08:53:13	161	£34.030	XLON	1508530628602007
25/08/26 08:53:20	166	£34.030	XLON	1508530628602010
25/08/26 08:53:20	84	£34.030	XLON	1508530628602011
25/08/26 08:54:56	322	£34.060	XLON	1508530628602116
25/08/26 08:54:56	440	£34.060	XLON	1508530628602124
25/08/26 08:54:56	342	£34.060	XLON	1508530628602125
25/08/26 08:54:56	390	£34.060	XLON	1508530628602126
25/08/26 08:54:56	160	£34.060	XLON	1508530628602127
25/08/26 08:54:56	506	£34.060	XLON	1508530628602128
25/08/26 08:54:56	168	£34.060	XLON	1508530628602129
25/08/26 08:54:56	191	£34.065	XLON	1508530628602130
25/08/26 08:54:59	420	£34.060	XLON	1508530628602137
25/08/26 08:56:31	330	£34.070	XLON	1508530628602254
25/08/26 08:56:31	7	£34.070	XLON	1508530628602255
25/08/26 08:56:31	140	£34.070	XLON	1508530628602256
25/08/26 08:56:39	151	£34.070	XLON	1508530628602257
25/08/26 08:56:59	66	£34.070	XLON	1508530628602270
25/08/26 08:56:59	130	£34.070	XLON	1508530628602271
25/08/26 08:56:59	117	£34.070	XLON	1508530628602272
25/08/26 08:56:59	171	£34.070	XLON	1508530628602274
25/08/26 08:56:59	142	£34.070	XLON	1508530628602275
25/08/26 08:56:59	150	£34.070	XLON	1508530628602276

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 08:56:59	100	£34.070	XLON	1508530628602277
25/08/26 08:57:03	467	£34.070	XLON	1508530628602280
25/08/26 08:57:16	342	£34.065	CHIX	130000C2B
25/08/26 08:57:16	7	£34.065	CHIX	130000C2C
25/08/26 08:57:23	274	£34.055	CHIX	130000C2K
25/08/26 08:57:23	324	£34.060	XLON	1508530628602301
25/08/26 08:58:06	350	£34.060	XLON	1508530628602355
25/08/26 08:58:06	132	£34.060	XLON	1508530628602356
25/08/26 08:58:24	312	£34.060	XLON	1508530628602366
25/08/26 08:58:41	310	£34.060	XLON	1508530628602374
25/08/26 08:58:54	345	£34.060	XLON	1508530628602385
25/08/26 08:58:54	521	£34.060	XLON	1508530628602386
25/08/26 08:59:23	52	£34.070	XLON	1508530628602408
25/08/26 08:59:23	30	£34.070	XLON	1508530628602409
25/08/26 08:59:23	20	£34.070	XLON	1508530628602410
25/08/26 08:59:23	106	£34.070	XLON	1508530628602411
25/08/26 08:59:45	283	£34.075	XLON	1508530628602427
25/08/26 08:59:58	288	£34.075	XLON	1508530628602442
25/08/26 09:00:00	255	£34.070	CHIX	130000C97
25/08/26 09:00:01	274	£34.070	CHIX	130000C9H
25/08/26 09:00:04	380	£34.070	CHIX	130000CA9
25/08/26 09:00:04	217	£34.070	XLON	1508530628602479
25/08/26 09:00:04	387	£34.060	XLON	1508530628602490
25/08/26 09:00:12	330	£34.075	XLON	1508530628602515
25/08/26 09:00:12	5	£34.075	XLON	1508530628602516
25/08/26 09:00:40	301	£34.075	XLON	1508530628602558
25/08/26 09:00:40	162	£34.075	XLON	1508530628602559
25/08/26 09:00:41	198	£34.075	CHIX	130000CBX
25/08/26 09:00:41	70	£34.075	CHIX	130000CBY
25/08/26 09:00:45	225	£34.065	XLON	1508530628602570
25/08/26 09:00:45	10	£34.065	XLON	1508530628602571
25/08/26 09:00:45	173	£34.065	XLON	1508530628602572
25/08/26 09:00:56	280	£34.070	XLON	1508530628602585
25/08/26 09:00:56	128	£34.070	XLON	1508530628602586
25/08/26 09:01:18	334	£34.060	XLON	1508530628602624
25/08/26 09:01:19	319	£34.075	XLON	1508530628602650
25/08/26 09:01:40	284	£34.075	CHIX	130000CEM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:01:40	393	£34.065	XLON	1508530628602691
25/08/26 09:02:12	319	£34.060	XLON	1508530628602748
25/08/26 09:02:12	10	£34.060	XLON	1508530628602749
25/08/26 09:02:12	447	£34.050	XLON	1508530628602750
25/08/26 09:02:53	40	£34.060	XLON	1508530628602790
25/08/26 09:03:09	291	£34.060	XLON	1508530628602815
25/08/26 09:03:44	485	£34.065	XLON	1508530628602855
25/08/26 09:04:13	255	£34.075	XLON	1508530628602874
25/08/26 09:04:13	120	£34.075	XLON	1508530628602875
25/08/26 09:04:13	167	£34.075	XLON	1508530628602876
25/08/26 09:04:19	304	£34.075	XLON	1508530628602881
25/08/26 09:04:21	266	£34.075	CHIX	130000CLC
25/08/26 09:04:21	351	£34.075	XLON	1508530628602893
25/08/26 09:05:00	262	£34.060	CHIX	130000CMW
25/08/26 09:05:00	377	£34.065	XLON	1508530628603021
25/08/26 09:05:28	9	£34.065	XLON	1508530628603116
25/08/26 09:05:30	154	£34.065	XLON	1508530628603117
25/08/26 09:05:30	197	£34.065	XLON	1508530628603118
25/08/26 09:05:43	292	£34.070	XLON	1508530628603127
25/08/26 09:05:58	308	£34.070	XLON	1508530628603147
25/08/26 09:05:58	20	£34.070	XLON	1508530628603148
25/08/26 09:06:00	250	£34.070	CHIX	130000COX
25/08/26 09:06:04	131	£34.070	XLON	1508530628603169
25/08/26 09:06:04	148	£34.070	XLON	1508530628603170
25/08/26 09:06:22	133	£34.070	XLON	1508530628603229
25/08/26 09:06:22	540	£34.070	XLON	1508530628603230
25/08/26 09:06:22	266	£34.070	XLON	1508530628603231
25/08/26 09:07:05	126	£34.070	XLON	1508530628603276
25/08/26 09:07:05	210	£34.070	XLON	1508530628603277
25/08/26 09:07:05	132	£34.070	XLON	1508530628603278
25/08/26 09:07:05	170	£34.070	XLON	1508530628603279
25/08/26 09:07:17	95	£34.060	XLON	1508530628603348
25/08/26 09:07:17	264	£34.060	XLON	1508530628603349
25/08/26 09:07:17	13	£34.060	XLON	1508530628603350
25/08/26 09:08:29	60	£34.065	XLON	1508530628603435
25/08/26 09:08:37	255	£34.060	CHIX	130000CVC
25/08/26 09:08:37	209	£34.065	XLON	1508530628603444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:08:37	121	£34.065	XLON	1508530628603448
25/08/26 09:08:37	663	£34.065	XLON	1508530628603449
25/08/26 09:08:37	312	£34.065	XLON	1508530628603450
25/08/26 09:08:37	480	£34.065	XLON	1508530628603451
25/08/26 09:08:37	325	£34.065	XLON	1508530628603452
25/08/26 09:08:37	73	£34.065	XLON	1508530628603453
25/08/26 09:09:38	346	£34.060	XLON	1508530628603530
25/08/26 09:09:58	251	£34.060	CHIX	130000CY7
25/08/26 09:09:58	414	£34.060	XLON	1508530628603550
25/08/26 09:10:45	471	£34.070	XLON	1508530628603601
25/08/26 09:10:45	663	£34.070	XLON	1508530628603602
25/08/26 09:10:45	145	£34.070	XLON	1508530628603603
25/08/26 09:11:23	238	£34.075	XLON	1508530628603643
25/08/26 09:11:53	150	£34.075	XLON	1508530628603674
25/08/26 09:11:53	548	£34.075	XLON	1508530628603675
25/08/26 09:12:04	131	£34.075	XLON	1508530628603680
25/08/26 09:12:26	159	£34.075	XLON	1508530628603690
25/08/26 09:12:26	223	£34.075	XLON	1508530628603691
25/08/26 09:12:46	461	£34.080	XLON	1508530628603706
25/08/26 09:13:04	537	£34.080	XLON	1508530628603734
25/08/26 09:13:04	595	£34.080	XLON	1508530628603735
25/08/26 09:13:04	132	£34.080	XLON	1508530628603736
25/08/26 09:13:54	148	£34.080	XLON	1508530628603777
25/08/26 09:13:54	663	£34.080	XLON	1508530628603778
25/08/26 09:13:54	37	£34.080	XLON	1508530628603779
25/08/26 09:13:54	294	£34.070	XLON	1508530628603787
25/08/26 09:14:06	120	£34.070	CHIX	130000D6Y
25/08/26 09:14:58	49	£34.070	CHIX	130000D8P
25/08/26 09:15:03	122	£34.075	XLON	1508530628603846
25/08/26 09:15:03	317	£34.075	XLON	1508530628603847
25/08/26 09:15:03	132	£34.075	XLON	1508530628603848
25/08/26 09:15:03	132	£34.075	XLON	1508530628603849
25/08/26 09:15:03	408	£34.075	XLON	1508530628603850
25/08/26 09:15:03	179	£34.075	XLON	1508530628603851
25/08/26 09:15:30	355	£34.075	XLON	1508530628603908
25/08/26 09:15:39	84	£34.070	CHIX	130000DA4
25/08/26 09:16:14	132	£34.070	XLON	1508530628603955

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:16:25	377	£34.070	XLON	1508530628603959
25/08/26 09:16:44	153	£34.070	XLON	1508530628603962
25/08/26 09:16:44	150	£34.070	XLON	1508530628603963
25/08/26 09:16:44	88	£34.070	XLON	1508530628603964
25/08/26 09:16:49	354	£34.060	XLON	1508530628603968
25/08/26 09:17:16	259	£34.060	CHIX	130000DCO
25/08/26 09:17:22	461	£34.060	XLON	1508530628604021
25/08/26 09:17:42	325	£34.060	XLON	1508530628604059
25/08/26 09:17:42	331	£34.060	XLON	1508530628604060
25/08/26 09:18:01	336	£34.055	XLON	1508530628604080
25/08/26 09:18:01	134	£34.055	XLON	1508530628604081
25/08/26 09:18:17	274	£34.050	CHIX	130000DFB
25/08/26 09:18:19	362	£34.045	XLON	1508530628604117
25/08/26 09:20:09	484	£34.055	XLON	1508530628604252
25/08/26 09:20:09	11	£34.055	XLON	1508530628604253
25/08/26 09:20:09	162	£34.055	XLON	1508530628604254
25/08/26 09:20:09	131	£34.055	XLON	1508530628604255
25/08/26 09:20:09	120	£34.055	XLON	1508530628604256
25/08/26 09:20:09	325	£34.055	XLON	1508530628604257
25/08/26 09:20:09	125	£34.055	XLON	1508530628604258
25/08/26 09:20:09	368	£34.055	XLON	1508530628604259
25/08/26 09:20:40	370	£34.060	XLON	1508530628604284
25/08/26 09:20:52	370	£34.060	XLON	1508530628604287
25/08/26 09:21:42	407	£34.065	CHIX	130000DL7
25/08/26 09:21:42	382	£34.055	CHIX	130000DLG
25/08/26 09:21:42	368	£34.065	XLON	1508530628604361
25/08/26 09:21:42	131	£34.065	XLON	1508530628604362
25/08/26 09:21:42	325	£34.065	XLON	1508530628604363
25/08/26 09:21:42	401	£34.065	XLON	1508530628604364
25/08/26 09:21:42	283	£34.065	XLON	1508530628604365
25/08/26 09:21:44	28	£34.055	CHIX	130000DLP
25/08/26 09:21:44	157	£34.055	XLON	1508530628604368
25/08/26 09:21:44	254	£34.055	XLON	1508530628604369
25/08/26 09:21:45	311	£34.045	CHIX	130000DLT
25/08/26 09:21:45	344	£34.045	XLON	1508530628604370
25/08/26 09:21:45	33	£34.045	XLON	1508530628604371
25/08/26 09:21:54	221	£34.045	CHIX	130000DM4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:21:57	384	£34.035	CHIX	130000DME
25/08/26 09:21:58	352	£34.030	XLON	1508530628604414
25/08/26 09:21:58	9	£34.030	XLON	1508530628604415
25/08/26 09:22:00	495	£34.030	XLON	1508530628604429
25/08/26 09:22:02	122	£34.020	XLON	1508530628604432
25/08/26 09:22:02	96	£34.020	XLON	1508530628604433
25/08/26 09:22:02	72	£34.020	XLON	1508530628604434
25/08/26 09:22:07	336	£34.010	XLON	1508530628604450
25/08/26 09:22:57	435	£34.035	XLON	1508530628604524
25/08/26 09:23:48	414	£34.040	XLON	1508530628604604
25/08/26 09:23:48	303	£34.035	XLON	1508530628604618
25/08/26 09:23:48	75	£34.035	XLON	1508530628604619
25/08/26 09:23:48	65	£34.035	XLON	1508530628604621
25/08/26 09:23:48	325	£34.035	XLON	1508530628604622
25/08/26 09:23:48	7	£34.035	XLON	1508530628604623
25/08/26 09:23:48	123	£34.025	XLON	1508530628604643
25/08/26 09:23:48	147	£34.025	XLON	1508530628604644
25/08/26 09:23:48	338	£34.025	XLON	1508530628604653
25/08/26 09:23:48	470	£34.015	XLON	1508530628604739
25/08/26 09:23:51	286	£34.020	XLON	1508530628605041
25/08/26 09:23:51	16	£34.020	XLON	1508530628605042
25/08/26 09:23:52	275	£34.010	XLON	1508530628605069
25/08/26 09:23:52	124	£34.010	XLON	1508530628605070
25/08/26 09:23:55	255	£34.005	CHIX	130000E13
25/08/26 09:23:55	475	£34.010	XLON	1508530628605091
25/08/26 09:23:55	330	£34.000	XLON	1508530628605102
25/08/26 09:23:55	65	£34.000	XLON	1508530628605103
25/08/26 09:24:02	253	£33.965	XLON	1508530628605193
25/08/26 09:24:17	266	£33.935	XLON	1508530628605258
25/08/26 09:24:37	100	£33.930	XLON	1508530628605309
25/08/26 09:24:37	178	£33.930	XLON	1508530628605310
25/08/26 09:24:50	210	£33.890	XLON	1508530628605368
25/08/26 09:24:50	57	£33.890	XLON	1508530628605369
25/08/26 09:25:06	257	£33.870	XLON	1508530628605468
25/08/26 09:25:32	311	£33.855	XLON	1508530628605559
25/08/26 09:25:33	257	£33.850	CHIX	130000EAR
25/08/26 09:25:42	192	£33.865	XLON	1508530628605569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:25:42	158	£33.865	XLON	1508530628605570
25/08/26 09:26:04	264	£33.855	XLON	1508530628605596
25/08/26 09:26:04	8	£33.855	XLON	1508530628605597
25/08/26 09:26:57	116	£33.900	XLON	1508530628605666
25/08/26 09:26:57	369	£33.900	XLON	1508530628605667
25/08/26 09:27:00	348	£33.890	CHIX	130000EF9
25/08/26 09:27:00	421	£33.890	XLON	1508530628605670
25/08/26 09:27:01	260	£33.875	XLON	1508530628605674
25/08/26 09:27:14	313	£33.860	XLON	1508530628605717
25/08/26 09:27:40	322	£33.830	XLON	1508530628605802
25/08/26 09:27:57	251	£33.825	XLON	1508530628605816
25/08/26 09:28:09	257	£33.830	XLON	1508530628605882
25/08/26 09:28:34	256	£33.850	XLON	1508530628605917
25/08/26 09:28:44	274	£33.865	XLON	1508530628605950
25/08/26 09:28:51	262	£33.860	CHIX	130000EJS
25/08/26 09:29:01	255	£33.870	XLON	1508530628605970
25/08/26 09:29:04	268	£33.875	XLON	1508530628605992
25/08/26 09:29:26	242	£33.895	XLON	1508530628606028
25/08/26 09:29:26	21	£33.895	XLON	1508530628606029
25/08/26 09:30:00	286	£33.890	XLON	1508530628606071
25/08/26 09:30:00	17	£33.890	XLON	1508530628606072
25/08/26 09:30:00	335	£33.880	XLON	1508530628606074
25/08/26 09:30:35	242	£33.915	XLON	1508530628606109
25/08/26 09:30:35	14	£33.915	XLON	1508530628606110
25/08/26 09:30:45	286	£33.905	XLON	1508530628606126
25/08/26 09:30:45	3	£33.905	XLON	1508530628606127
25/08/26 09:30:54	348	£33.905	XLON	1508530628606134
25/08/26 09:31:16	66	£33.925	XLON	1508530628606172
25/08/26 09:31:16	192	£33.925	XLON	1508530628606173
25/08/26 09:31:32	264	£33.920	CHIX	130000ERA
25/08/26 09:31:32	16	£33.920	CHIX	130000ERB
25/08/26 09:31:34	322	£33.915	XLON	1508530628606186
25/08/26 09:31:41	308	£33.910	XLON	1508530628606187
25/08/26 09:31:41	17	£33.910	XLON	1508530628606188
25/08/26 09:32:00	20	£33.905	CHIX	130000ERX
25/08/26 09:32:00	256	£33.905	CHIX	130000ERY
25/08/26 09:32:51	303	£33.915	XLON	1508530628606266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:33:03	260	£33.930	XLON	1508530628606275
25/08/26 09:33:31	46	£33.940	XLON	1508530628606333
25/08/26 09:33:48	250	£33.945	CHIX	130000EVV
25/08/26 09:33:55	98	£33.940	XLON	1508530628606374
25/08/26 09:33:55	158	£33.940	XLON	1508530628606375
25/08/26 09:34:13	418	£33.940	XLON	1508530628606477
25/08/26 09:34:13	4	£33.940	XLON	1508530628606478
25/08/26 09:34:14	204	£33.930	XLON	1508530628606483
25/08/26 09:34:14	176	£33.930	XLON	1508530628606484
25/08/26 09:34:17	308	£33.930	XLON	1508530628606486
25/08/26 09:34:17	13	£33.930	XLON	1508530628606487
25/08/26 09:34:22	286	£33.920	XLON	1508530628606502
25/08/26 09:34:22	170	£33.920	XLON	1508530628606503
25/08/26 09:34:30	293	£33.915	XLON	1508530628606519
25/08/26 09:34:31	206	£33.905	XLON	1508530628606526
25/08/26 09:34:31	147	£33.905	XLON	1508530628606527
25/08/26 09:34:31	11	£33.905	XLON	1508530628606528
25/08/26 09:34:57	220	£33.900	XLON	1508530628606585
25/08/26 09:34:57	31	£33.900	XLON	1508530628606586
25/08/26 09:35:07	250	£33.895	XLON	1508530628606591
25/08/26 09:36:13	242	£33.895	CHIX	130000F02
25/08/26 09:36:13	21	£33.895	CHIX	130000F03
25/08/26 09:36:13	299	£33.895	XLON	1508530628606637
25/08/26 09:36:33	374	£33.895	XLON	1508530628606657
25/08/26 09:36:35	45	£33.880	XLON	1508530628606663
25/08/26 09:36:35	208	£33.880	XLON	1508530628606664
25/08/26 09:36:36	77	£33.875	XLON	1508530628606668
25/08/26 09:36:36	132	£33.875	XLON	1508530628606669
25/08/26 09:36:36	107	£33.875	XLON	1508530628606670
25/08/26 09:36:36	31	£33.875	XLON	1508530628606671
25/08/26 09:36:47	260	£33.865	XLON	1508530628606697
25/08/26 09:37:40	329	£33.915	XLON	1508530628606764
25/08/26 09:37:40	21	£33.915	XLON	1508530628606765
25/08/26 09:37:45	286	£33.910	CHIX	130000F3Z
25/08/26 09:37:45	277	£33.915	XLON	1508530628606785
25/08/26 09:39:00	382	£33.955	XLON	1508530628606888
25/08/26 09:39:43	290	£33.965	XLON	1508530628606927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:39:52	303	£33.975	XLON	1508530628606957
25/08/26 09:40:03	283	£33.970	CHIX	130000F83
25/08/26 09:40:03	495	£33.965	XLON	1508530628606965
25/08/26 09:40:07	325	£33.970	XLON	1508530628606969
25/08/26 09:40:09	266	£33.960	CHIX	130000F8C
25/08/26 09:40:16	352	£33.965	XLON	1508530628606972
25/08/26 09:40:16	20	£33.965	XLON	1508530628606973
25/08/26 09:41:40	288	£33.985	XLON	1508530628607081
25/08/26 09:41:40	394	£33.975	XLON	1508530628607083
25/08/26 09:41:55	208	£33.980	CHIX	130000FB2
25/08/26 09:41:55	44	£33.980	CHIX	130000FB3
25/08/26 09:41:55	286	£33.980	XLON	1508530628607102
25/08/26 09:41:55	3	£33.980	XLON	1508530628607103
25/08/26 09:43:02	256	£33.990	XLON	1508530628607134
25/08/26 09:43:08	88	£33.990	XLON	1508530628607139
25/08/26 09:43:08	20	£33.990	XLON	1508530628607140
25/08/26 09:43:08	493	£33.980	XLON	1508530628607143
25/08/26 09:44:16	80	£34.015	CHIX	130000FFP
25/08/26 09:44:52	348	£34.025	XLON	1508530628607214
25/08/26 09:44:58	422	£34.015	CHIX	130000FGW
25/08/26 09:44:58	447	£34.015	XLON	1508530628607220
25/08/26 09:45:12	259	£34.005	XLON	1508530628607254
25/08/26 09:45:32	298	£33.990	XLON	1508530628607263
25/08/26 09:46:05	220	£33.995	XLON	1508530628607288
25/08/26 09:46:05	174	£33.995	XLON	1508530628607289
25/08/26 09:46:46	46	£33.980	CHIX	130000FJO
25/08/26 09:46:46	200	£33.980	XLON	1508530628607316
25/08/26 09:47:37	386	£33.990	XLON	1508530628607354
25/08/26 09:47:37	31	£33.990	XLON	1508530628607355
25/08/26 09:47:59	67	£33.990	XLON	1508530628607360
25/08/26 09:47:59	335	£33.990	XLON	1508530628607361
25/08/26 09:48:28	230	£33.990	XLON	1508530628607393
25/08/26 09:48:28	85	£33.990	XLON	1508530628607394
25/08/26 09:48:42	296	£34.000	XLON	1508530628607420
25/08/26 09:48:45	391	£33.995	XLON	1508530628607421
25/08/26 09:49:02	109	£33.995	XLON	1508530628607444
25/08/26 09:49:02	188	£33.995	XLON	1508530628607445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:49:15	145	£33.990	CHIX	130000FMH
25/08/26 09:49:15	106	£33.990	CHIX	130000FMI
25/08/26 09:49:15	120	£33.995	XLON	1508530628607463
25/08/26 09:49:15	177	£33.995	XLON	1508530628607464
25/08/26 09:49:15	18	£33.990	XLON	1508530628607465
25/08/26 09:49:36	155	£33.985	XLON	1508530628607470
25/08/26 09:49:36	161	£33.985	XLON	1508530628607471
25/08/26 09:49:37	251	£33.980	CHIX	130000FND
25/08/26 09:49:37	140	£33.980	XLON	1508530628607475
25/08/26 09:49:42	352	£33.975	XLON	1508530628607476
25/08/26 09:49:42	4	£33.975	XLON	1508530628607477
25/08/26 09:49:43	255	£33.970	CHIX	130000FNZ
25/08/26 09:50:24	314	£33.975	XLON	1508530628607528
25/08/26 09:50:24	92	£33.975	XLON	1508530628607529
25/08/26 09:50:37	313	£33.965	XLON	1508530628607537
25/08/26 09:50:51	379	£33.950	XLON	1508530628607556
25/08/26 09:50:53	72	£33.935	XLON	1508530628607564
25/08/26 09:50:53	263	£33.935	XLON	1508530628607565
25/08/26 09:51:14	332	£33.930	XLON	1508530628607583
25/08/26 09:51:22	250	£33.925	CHIX	130000FR4
25/08/26 09:51:22	2	£33.920	XLON	1508530628607600
25/08/26 09:51:22	482	£33.920	XLON	1508530628607601
25/08/26 09:51:42	367	£33.915	XLON	1508530628607626
25/08/26 09:51:42	311	£33.905	XLON	1508530628607632
25/08/26 09:51:44	177	£33.910	XLON	1508530628607635
25/08/26 09:51:44	134	£33.910	XLON	1508530628607636
25/08/26 09:52:05	155	£33.910	XLON	1508530628607637
25/08/26 09:52:05	339	£33.910	XLON	1508530628607638
25/08/26 09:52:28	242	£33.895	XLON	1508530628607652
25/08/26 09:52:28	156	£33.895	XLON	1508530628607653
25/08/26 09:52:46	405	£33.900	XLON	1508530628607702
25/08/26 09:55:14	366	£33.935	XLON	1508530628607837
25/08/26 09:55:14	125	£33.935	XLON	1508530628607838
25/08/26 09:55:14	311	£33.935	XLON	1508530628607839
25/08/26 09:55:19	336	£33.935	XLON	1508530628607847
25/08/26 09:55:22	252	£33.930	CHIX	130000FX7
25/08/26 09:55:22	415	£33.930	XLON	1508530628607856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:55:29	264	£33.920	CHIX	130000FXK
25/08/26 09:55:29	8	£33.920	CHIX	130000FXL
25/08/26 09:55:29	317	£33.920	XLON	1508530628607877
25/08/26 09:55:56	409	£33.910	XLON	1508530628607914
25/08/26 09:56:00	389	£33.920	XLON	1508530628607920
25/08/26 09:56:06	278	£33.910	CHIX	130000FY9
25/08/26 09:56:06	487	£33.910	XLON	1508530628607926
25/08/26 09:56:33	275	£33.925	XLON	1508530628607941
25/08/26 09:56:40	132	£33.915	XLON	1508530628607950
25/08/26 09:56:44	142	£33.915	XLON	1508530628607952
25/08/26 09:57:07	318	£33.905	XLON	1508530628607996
25/08/26 09:58:19	452	£33.900	XLON	1508530628608043
25/08/26 09:58:52	185	£33.900	XLON	1508530628608094
25/08/26 09:58:52	222	£33.900	XLON	1508530628608095
25/08/26 09:59:04	264	£33.905	XLON	1508530628608152
25/08/26 09:59:04	131	£33.905	XLON	1508530628608153
25/08/26 09:59:04	425	£33.905	XLON	1508530628608154
25/08/26 09:59:04	250	£33.905	XLON	1508530628608155
25/08/26 09:59:04	118	£33.905	XLON	1508530628608156
25/08/26 09:59:31	494	£33.920	XLON	1508530628608219
25/08/26 10:00:04	306	£33.930	XLON	1508530628608297
25/08/26 10:00:20	220	£33.930	XLON	1508530628608338
25/08/26 10:00:20	93	£33.930	XLON	1508530628608339
25/08/26 10:00:28	257	£33.930	XLON	1508530628608352
25/08/26 10:00:28	296	£33.920	XLON	1508530628608354
25/08/26 10:00:34	250	£33.920	CHIX	130000G7C
25/08/26 10:00:36	88	£33.920	XLON	1508530628608376
25/08/26 10:00:36	153	£33.920	XLON	1508530628608377
25/08/26 10:00:40	161	£33.920	XLON	1508530628608378
25/08/26 10:01:04	123	£33.910	CHIX	130000G84
25/08/26 10:01:06	133	£33.910	CHIX	130000G85
25/08/26 10:01:06	359	£33.910	XLON	1508530628608392
25/08/26 10:01:30	264	£33.920	CHIX	130000G9H
25/08/26 10:01:30	2	£33.920	CHIX	130000G9I
25/08/26 10:02:15	292	£33.925	XLON	1508530628608528
25/08/26 10:02:39	288	£33.935	XLON	1508530628608541
25/08/26 10:02:44	150	£33.935	XLON	1508530628608546

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:02:44	255	£33.935	XLON	1508530628608547
25/08/26 10:03:04	107	£33.925	CHIX	130000GCM
25/08/26 10:03:04	365	£33.925	XLON	1508530628608563
25/08/26 10:03:13	396	£33.925	XLON	1508530628608652
25/08/26 10:03:13	36	£33.925	XLON	1508530628608653
25/08/26 10:03:26	53	£33.915	XLON	1508530628608661
25/08/26 10:03:26	333	£33.915	XLON	1508530628608662
25/08/26 10:03:32	268	£33.905	XLON	1508530628608663
25/08/26 10:03:51	258	£33.890	XLON	1508530628608731
25/08/26 10:04:00	415	£33.885	CHIX	130000GFH
25/08/26 10:04:35	242	£33.890	XLON	1508530628608791
25/08/26 10:04:35	21	£33.890	XLON	1508530628608792
25/08/26 10:05:13	264	£33.900	XLON	1508530628608843
25/08/26 10:05:13	17	£33.900	XLON	1508530628608844
25/08/26 10:05:17	241	£33.900	XLON	1508530628608846
25/08/26 10:05:17	16	£33.900	XLON	1508530628608847
25/08/26 10:05:45	262	£33.905	XLON	1508530628608888
25/08/26 10:05:45	497	£33.905	XLON	1508530628608891
25/08/26 10:05:45	150	£33.905	XLON	1508530628608892
25/08/26 10:06:20	66	£33.915	CHIX	130000GKA
25/08/26 10:06:38	111	£33.915	XLON	1508530628608966
25/08/26 10:06:38	224	£33.915	XLON	1508530628608967
25/08/26 10:06:38	497	£33.915	XLON	1508530628608968
25/08/26 10:06:38	109	£33.915	XLON	1508530628608969
25/08/26 10:06:41	330	£33.910	XLON	1508530628608976
25/08/26 10:06:41	12	£33.910	XLON	1508530628608977
25/08/26 10:07:00	272	£33.900	XLON	1508530628609011
25/08/26 10:07:36	36	£33.910	CHIX	130000GMU
25/08/26 10:07:36	274	£33.910	CHIX	130000GMV
25/08/26 10:07:36	271	£33.910	XLON	1508530628609049
25/08/26 10:07:36	260	£33.905	XLON	1508530628609051
25/08/26 10:08:32	381	£33.925	XLON	1508530628609111
25/08/26 10:08:32	122	£33.925	XLON	1508530628609112
25/08/26 10:08:32	150	£33.925	XLON	1508530628609113
25/08/26 10:08:32	301	£33.925	XLON	1508530628609114
25/08/26 10:08:32	122	£33.925	XLON	1508530628609115
25/08/26 10:08:32	359	£33.925	XLON	1508530628609116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:08:32	273	£33.925	XLON	1508530628609117
25/08/26 10:08:34	88	£33.920	CHIX	130000GOH
25/08/26 10:08:35	3	£33.920	CHIX	130000GOK
25/08/26 10:08:35	187	£33.920	CHIX	130000GOL
25/08/26 10:09:05	484	£33.925	XLON	1508530628609141
25/08/26 10:09:05	8	£33.925	XLON	1508530628609142
25/08/26 10:10:10	151	£33.940	XLON	1508530628609226
25/08/26 10:10:10	99	£33.940	XLON	1508530628609227
25/08/26 10:10:27	247	£33.945	XLON	1508530628609241
25/08/26 10:10:27	33	£33.945	XLON	1508530628609242
25/08/26 10:10:27	370	£33.945	XLON	1508530628609244
25/08/26 10:10:27	98	£33.945	XLON	1508530628609245
25/08/26 10:10:37	80	£33.935	XLON	1508530628609255
25/08/26 10:10:50	412	£33.945	XLON	1508530628609267
25/08/26 10:10:52	145	£33.940	CHIX	130000GSW
25/08/26 10:11:25	494	£33.945	XLON	1508530628609298
25/08/26 10:11:27	353	£33.935	XLON	1508530628609300
25/08/26 10:11:46	34	£33.930	CHIX	130000GUT
25/08/26 10:11:46	225	£33.930	CHIX	130000GUU
25/08/26 10:11:46	264	£33.935	XLON	1508530628609356
25/08/26 10:11:46	12	£33.935	XLON	1508530628609357
25/08/26 10:11:48	334	£33.925	XLON	1508530628609377
25/08/26 10:11:48	93	£33.925	XLON	1508530628609378
25/08/26 10:11:54	428	£33.925	XLON	1508530628609387
25/08/26 10:12:30	421	£33.935	XLON	1508530628609436
25/08/26 10:13:48	416	£33.950	XLON	1508530628609509
25/08/26 10:13:48	325	£33.950	XLON	1508530628609510
25/08/26 10:13:49	319	£33.945	CHIX	130000GY3
25/08/26 10:13:49	36	£33.945	XLON	1508530628609512
25/08/26 10:13:49	400	£33.945	XLON	1508530628609513
25/08/26 10:13:49	27	£33.945	XLON	1508530628609514
25/08/26 10:14:43	330	£33.960	XLON	1508530628609567
25/08/26 10:14:48	282	£33.965	CHIX	130000GZO
25/08/26 10:14:49	151	£33.965	XLON	1508530628609582
25/08/26 10:14:49	99	£33.965	XLON	1508530628609583
25/08/26 10:15:09	278	£33.970	XLON	1508530628609621
25/08/26 10:15:09	51	£33.970	XLON	1508530628609622

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:15:26	354	£33.975	XLON	1508530628609648
25/08/26 10:15:31	308	£33.970	XLON	1508530628609654
25/08/26 10:15:31	11	£33.970	XLON	1508530628609655
25/08/26 10:15:34	180	£33.960	XLON	1508530628609663
25/08/26 10:15:34	93	£33.960	XLON	1508530628609664
25/08/26 10:16:08	87	£33.960	XLON	1508530628609719
25/08/26 10:16:21	275	£33.960	XLON	1508530628609732
25/08/26 10:16:34	16	£33.960	XLON	1508530628609736
25/08/26 10:16:42	166	£33.960	XLON	1508530628609737
25/08/26 10:16:43	380	£33.960	XLON	1508530628609738
25/08/26 10:16:52	288	£33.955	CHIX	130000H2W
25/08/26 10:17:02	494	£33.950	XLON	1508530628609753
25/08/26 10:17:08	288	£33.935	XLON	1508530628609755
25/08/26 10:17:37	376	£33.925	XLON	1508530628609809
25/08/26 10:17:37	497	£33.925	XLON	1508530628609810
25/08/26 10:17:37	61	£33.925	XLON	1508530628609811
25/08/26 10:17:38	352	£33.920	XLON	1508530628609812
25/08/26 10:17:38	9	£33.920	XLON	1508530628609813
25/08/26 10:17:39	291	£33.915	CHIX	130000H5M
25/08/26 10:18:08	408	£33.915	XLON	1508530628609887
25/08/26 10:19:16	291	£33.935	XLON	1508530628609961
25/08/26 10:20:12	154	£33.940	XLON	1508530628610034
25/08/26 10:20:12	200	£33.940	XLON	1508530628610035
25/08/26 10:20:24	150	£33.940	XLON	1508530628610041
25/08/26 10:20:24	150	£33.940	XLON	1508530628610042
25/08/26 10:20:24	410	£33.940	XLON	1508530628610043
25/08/26 10:20:24	127	£33.940	XLON	1508530628610044
25/08/26 10:20:32	60	£33.930	CHIX	130000HDR
25/08/26 10:20:32	250	£33.930	CHIX	130000HDS
25/08/26 10:20:32	355	£33.935	XLON	1508530628610058
25/08/26 10:20:54	151	£33.930	XLON	1508530628610075
25/08/26 10:20:54	99	£33.930	XLON	1508530628610076
25/08/26 10:21:09	271	£33.930	CHIX	130000HFL
25/08/26 10:21:14	159	£33.930	XLON	1508530628610116
25/08/26 10:21:14	91	£33.930	XLON	1508530628610117
25/08/26 10:21:22	171	£33.935	XLON	1508530628610125
25/08/26 10:21:34	148	£33.940	XLON	1508530628610132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:21:34	215	£33.940	XLON	1508530628610133
25/08/26 10:21:46	448	£33.935	XLON	1508530628610141
25/08/26 10:21:57	383	£33.925	XLON	1508530628610148
25/08/26 10:22:00	154	£33.920	CHIX	130000HH8
25/08/26 10:22:00	101	£33.920	CHIX	130000HH9
25/08/26 10:22:18	38	£33.915	XLON	1508530628610160
25/08/26 10:22:18	189	£33.915	XLON	1508530628610161
25/08/26 10:22:20	165	£33.915	XLON	1508530628610166
25/08/26 10:22:41	286	£33.920	XLON	1508530628610184
25/08/26 10:22:41	6	£33.920	XLON	1508530628610185
25/08/26 10:23:05	66	£33.920	XLON	1508530628610193
25/08/26 10:23:05	374	£33.920	XLON	1508530628610194
25/08/26 10:23:05	20	£33.920	XLON	1508530628610195
25/08/26 10:23:17	252	£33.920	XLON	1508530628610212
25/08/26 10:23:32	281	£33.920	XLON	1508530628610253
25/08/26 10:23:57	441	£33.920	XLON	1508530628610273
25/08/26 10:24:09	250	£33.915	CHIX	130000HM3
25/08/26 10:24:14	355	£33.910	XLON	1508530628610295
25/08/26 10:24:41	396	£33.915	XLON	1508530628610311
25/08/26 10:25:01	188	£33.930	XLON	1508530628610339
25/08/26 10:25:01	62	£33.930	XLON	1508530628610340
25/08/26 10:25:16	391	£33.940	XLON	1508530628610356
25/08/26 10:25:16	268	£33.930	XLON	1508530628610361
25/08/26 10:25:40	278	£33.935	CHIX	130000HOF
25/08/26 10:25:40	144	£33.930	XLON	1508530628610380
25/08/26 10:26:41	262	£33.940	CHIX	130000HRW
25/08/26 10:26:41	140	£33.940	XLON	1508530628610440
25/08/26 10:26:41	194	£33.940	XLON	1508530628610441
25/08/26 10:26:41	437	£33.940	XLON	1508530628610442
25/08/26 10:26:41	410	£33.940	XLON	1508530628610443
25/08/26 10:26:41	140	£33.940	XLON	1508530628610444
25/08/26 10:26:41	299	£33.935	XLON	1508530628610447
25/08/26 10:26:56	308	£33.920	XLON	1508530628610470
25/08/26 10:26:56	110	£33.920	XLON	1508530628610471
25/08/26 10:26:56	3	£33.920	XLON	1508530628610472
25/08/26 10:27:54	283	£33.930	XLON	1508530628610501
25/08/26 10:27:54	120	£33.930	XLON	1508530628610502

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:27:54	67	£33.930	XLON	1508530628610503
25/08/26 10:27:59	212	£33.925	XLON	1508530628610506
25/08/26 10:27:59	65	£33.925	XLON	1508530628610507
25/08/26 10:28:50	290	£33.930	XLON	1508530628610564
25/08/26 10:28:51	268	£33.930	XLON	1508530628610568
25/08/26 10:29:01	325	£33.930	XLON	1508530628610600
25/08/26 10:29:01	457	£33.930	XLON	1508530628610611
25/08/26 10:29:01	261	£33.930	XLON	1508530628610619
25/08/26 10:29:02	279	£33.935	CHIX	130000HY3
25/08/26 10:29:02	420	£33.940	XLON	1508530628610652
25/08/26 10:29:02	489	£33.930	XLON	1508530628610674
25/08/26 10:29:04	269	£33.930	XLON	1508530628610735
25/08/26 10:30:19	73	£33.945	CHIX	130000I2E
25/08/26 10:30:19	183	£33.945	CHIX	130000I2F
25/08/26 10:30:19	352	£33.945	XLON	1508530628610816
25/08/26 10:30:19	16	£33.945	XLON	1508530628610817
25/08/26 10:31:34	242	£33.940	XLON	1508530628610901
25/08/26 10:31:34	260	£33.940	XLON	1508530628610902
25/08/26 10:31:34	343	£33.940	XLON	1508530628610903
25/08/26 10:31:38	414	£33.935	XLON	1508530628610904
25/08/26 10:32:44	264	£33.930	XLON	1508530628610956
25/08/26 10:32:44	222	£33.930	XLON	1508530628610957
25/08/26 10:33:15	257	£33.930	XLON	1508530628611031
25/08/26 10:33:24	371	£33.930	XLON	1508530628611035
25/08/26 10:33:39	268	£33.925	CHIX	130000I91
25/08/26 10:33:39	176	£33.915	CHIX	130000I97
25/08/26 10:33:39	78	£33.915	CHIX	130000I98
25/08/26 10:33:39	176	£33.925	XLON	1508530628611061
25/08/26 10:33:39	218	£33.925	XLON	1508530628611062
25/08/26 10:33:39	163	£33.910	XLON	1508530628611080
25/08/26 10:33:39	187	£33.910	XLON	1508530628611081
25/08/26 10:34:06	469	£33.905	XLON	1508530628611138
25/08/26 10:34:06	480	£33.895	XLON	1508530628611148
25/08/26 10:34:06	408	£33.885	XLON	1508530628611168
25/08/26 10:34:06	368	£33.870	XLON	1508530628611188
25/08/26 10:34:06	437	£33.860	XLON	1508530628611201
25/08/26 10:34:06	310	£33.870	XLON	1508530628611228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:34:06	61	£33.860	XLON	1508530628611241
25/08/26 10:34:07	270	£33.850	XLON	1508530628611323
25/08/26 10:34:08	325	£33.845	XLON	1508530628611360
25/08/26 10:34:08	338	£33.835	XLON	1508530628611414
25/08/26 10:34:10	366	£33.835	XLON	1508530628611493
25/08/26 10:34:10	441	£33.825	XLON	1508530628611505
25/08/26 10:34:13	416	£33.835	XLON	1508530628611561
25/08/26 10:34:32	260	£33.810	CHIX	130000IKM
25/08/26 10:34:37	76	£33.795	XLON	1508530628611707
25/08/26 10:34:44	176	£33.795	XLON	1508530628611713
25/08/26 10:34:44	2	£33.795	XLON	1508530628611714
25/08/26 10:34:49	242	£33.795	XLON	1508530628611715
25/08/26 10:34:49	12	£33.795	XLON	1508530628611716
25/08/26 10:34:57	282	£33.800	XLON	1508530628611742
25/08/26 10:35:24	284	£33.785	XLON	1508530628611888
25/08/26 10:35:35	309	£33.715	XLON	1508530628611945
25/08/26 10:36:01	295	£33.750	XLON	1508530628611980
25/08/26 10:36:18	273	£33.735	XLON	1508530628612002
25/08/26 10:36:19	271	£33.735	CHIX	130000INS
25/08/26 10:36:19	256	£33.725	CHIX	130000INZ
25/08/26 10:36:32	264	£33.690	XLON	1508530628612102
25/08/26 10:36:32	17	£33.690	XLON	1508530628612103
25/08/26 10:36:53	261	£33.690	XLON	1508530628612146
25/08/26 10:36:53	281	£33.675	XLON	1508530628612155
25/08/26 10:37:25	252	£33.705	XLON	1508530628612223
25/08/26 10:37:45	268	£33.690	XLON	1508530628612274
25/08/26 10:38:01	268	£33.710	XLON	1508530628612296
25/08/26 10:38:01	30	£33.710	XLON	1508530628612297
25/08/26 10:38:02	267	£33.700	XLON	1508530628612298
25/08/26 10:38:23	145	£33.730	XLON	1508530628612330
25/08/26 10:38:23	148	£33.730	XLON	1508530628612331
25/08/26 10:38:42	188	£33.730	XLON	1508530628612353
25/08/26 10:38:42	126	£33.730	XLON	1508530628612354
25/08/26 10:38:43	308	£33.715	XLON	1508530628612369
25/08/26 10:39:24	319	£33.745	XLON	1508530628612410
25/08/26 10:39:41	256	£33.740	CHIX	130000IY4
25/08/26 10:39:41	322	£33.745	XLON	1508530628612454

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:40:02	228	£33.725	XLON	1508530628612469
25/08/26 10:40:02	112	£33.725	XLON	1508530628612470
25/08/26 10:40:25	286	£33.715	XLON	1508530628612491
25/08/26 10:40:25	16	£33.715	XLON	1508530628612492
25/08/26 10:40:36	261	£33.705	XLON	1508530628612495
25/08/26 10:40:59	308	£33.700	XLON	1508530628612545
25/08/26 10:40:59	4	£33.700	XLON	1508530628612546
25/08/26 10:41:22	340	£33.695	XLON	1508530628612559
25/08/26 10:41:30	268	£33.690	CHIX	130000J2B
25/08/26 10:42:11	458	£33.725	XLON	1508530628612622
25/08/26 10:43:08	483	£33.745	XLON	1508530628612654
25/08/26 10:43:15	258	£33.750	CHIX	130000J4J
25/08/26 10:43:15	480	£33.750	XLON	1508530628612659
25/08/26 10:44:21	311	£33.790	XLON	1508530628612781
25/08/26 10:44:21	125	£33.790	XLON	1508530628612782
25/08/26 10:44:52	132	£33.790	XLON	1508530628612821
25/08/26 10:44:52	154	£33.790	XLON	1508530628612822
25/08/26 10:46:21	264	£33.790	CHIX	130000JA7
25/08/26 10:46:21	6	£33.790	CHIX	130000JA8
25/08/26 10:46:21	315	£33.795	XLON	1508530628612895
25/08/26 10:46:50	27	£33.790	XLON	1508530628612954
25/08/26 10:46:50	308	£33.790	XLON	1508530628612955
25/08/26 10:46:50	110	£33.790	XLON	1508530628612956
25/08/26 10:46:50	17	£33.790	XLON	1508530628612957
25/08/26 10:47:20	491	£33.810	XLON	1508530628612993
25/08/26 10:47:30	261	£33.815	CHIX	130000JDT
25/08/26 10:47:54	396	£33.810	XLON	1508530628613049
25/08/26 10:47:54	18	£33.810	XLON	1508530628613050
25/08/26 10:48:11	286	£33.800	XLON	1508530628613076
25/08/26 10:48:11	184	£33.800	XLON	1508530628613077
25/08/26 10:49:25	358	£33.800	XLON	1508530628613158
25/08/26 10:49:28	13	£33.795	CHIX	130000JG8
25/08/26 10:49:28	88	£33.795	CHIX	130000JG9
25/08/26 10:49:40	401	£33.790	XLON	1508530628613173
25/08/26 10:49:42	422	£33.775	XLON	1508530628613181
25/08/26 10:49:45	397	£33.770	XLON	1508530628613189
25/08/26 10:49:52	396	£33.770	XLON	1508530628613193

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:49:52	4	£33.770	XLON	1508530628613194
25/08/26 10:50:46	40	£33.780	CHIX	130000JKM
25/08/26 10:51:07	261	£33.785	XLON	1508530628613299
25/08/26 10:51:08	215	£33.780	CHIX	130000JLO
25/08/26 10:52:08	463	£33.770	XLON	1508530628613387
25/08/26 10:52:18	372	£33.760	XLON	1508530628613392
25/08/26 10:52:36	148	£33.750	XLON	1508530628613427
25/08/26 10:52:36	235	£33.750	XLON	1508530628613428
25/08/26 10:53:21	313	£33.755	CHIX	130000JOV
25/08/26 10:53:21	288	£33.755	XLON	1508530628613473
25/08/26 10:53:52	264	£33.745	XLON	1508530628613510
25/08/26 10:53:52	12	£33.745	XLON	1508530628613511
25/08/26 10:54:56	279	£33.750	CHIX	130000JS1
25/08/26 10:54:56	294	£33.745	XLON	1508530628613562
25/08/26 10:55:09	308	£33.745	XLON	1508530628613573
25/08/26 10:55:54	168	£33.740	XLON	1508530628613614
25/08/26 10:55:54	156	£33.740	XLON	1508530628613615
25/08/26 10:56:44	43	£33.755	CHIX	130000JVA
25/08/26 10:56:44	391	£33.755	XLON	1508530628613652
25/08/26 10:56:51	485	£33.760	XLON	1508530628613664
25/08/26 10:57:12	35	£33.785	XLON	1508530628613680
25/08/26 10:57:12	423	£33.785	XLON	1508530628613681
25/08/26 10:57:14	274	£33.780	CHIX	130000JW5
25/08/26 10:57:14	345	£33.780	XLON	1508530628613682
25/08/26 10:57:22	460	£33.785	XLON	1508530628613686
25/08/26 10:57:43	252	£33.775	CHIX	130000JXW
25/08/26 10:57:43	17	£33.780	XLON	1508530628613716
25/08/26 10:57:43	161	£33.780	XLON	1508530628613717
25/08/26 10:57:43	255	£33.780	XLON	1508530628613718
25/08/26 10:57:43	437	£33.770	XLON	1508530628613756
25/08/26 10:57:43	355	£33.760	XLON	1508530628613782
25/08/26 10:57:43	252	£33.750	XLON	1508530628613787
25/08/26 10:57:43	309	£33.750	XLON	1508530628613789
25/08/26 10:57:45	330	£33.770	XLON	1508530628613848
25/08/26 10:57:45	13	£33.770	XLON	1508530628613849
25/08/26 10:58:23	291	£33.790	XLON	1508530628613906
25/08/26 11:00:16	276	£33.845	CHIX	130000K6Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:00:16	376	£33.850	XLON	1508530628614054
25/08/26 11:00:20	345	£33.840	XLON	1508530628614055
25/08/26 11:00:30	257	£33.830	XLON	1508530628614059
25/08/26 11:01:03	460	£33.845	XLON	1508530628614093
25/08/26 11:01:46	268	£33.850	CHIX	130000K9A
25/08/26 11:01:46	270	£33.840	CHIX	130000K9D
25/08/26 11:01:46	361	£33.845	XLON	1508530628614116
25/08/26 11:01:46	200	£33.835	XLON	1508530628614134
25/08/26 11:01:46	179	£33.835	XLON	1508530628614135
25/08/26 11:01:54	264	£33.825	XLON	1508530628614147
25/08/26 11:02:39	460	£33.815	XLON	1508530628614200
25/08/26 11:02:39	282	£33.805	XLON	1508530628614206
25/08/26 11:02:39	447	£33.795	XLON	1508530628614213
25/08/26 11:02:41	277	£33.790	XLON	1508530628614243
25/08/26 11:02:42	292	£33.790	XLON	1508530628614250
25/08/26 11:02:57	308	£33.790	XLON	1508530628614268
25/08/26 11:02:57	2	£33.790	XLON	1508530628614269
25/08/26 11:03:38	264	£33.810	XLON	1508530628614325
25/08/26 11:03:38	3	£33.810	XLON	1508530628614326
25/08/26 11:04:06	32	£33.810	XLON	1508530628614371
25/08/26 11:04:06	374	£33.810	XLON	1508530628614372
25/08/26 11:04:06	92	£33.810	XLON	1508530628614373
25/08/26 11:04:17	44	£33.825	XLON	1508530628614401
25/08/26 11:04:17	384	£33.825	XLON	1508530628614402
25/08/26 11:05:15	286	£33.835	XLON	1508530628614477
25/08/26 11:05:15	2	£33.835	XLON	1508530628614478
25/08/26 11:05:31	279	£33.830	CHIX	130000KG1
25/08/26 11:05:42	264	£33.825	XLON	1508530628614498
25/08/26 11:05:42	67	£33.825	XLON	1508530628614499
25/08/26 11:07:37	408	£33.865	XLON	1508530628614632
25/08/26 11:07:43	267	£33.855	CHIX	130000KK8
25/08/26 11:07:43	311	£33.855	XLON	1508530628614636
25/08/26 11:07:54	417	£33.845	XLON	1508530628614659
25/08/26 11:08:01	232	£33.850	XLON	1508530628614665
25/08/26 11:08:01	181	£33.850	XLON	1508530628614666
25/08/26 11:08:43	260	£33.870	CHIX	130000KME
25/08/26 11:08:43	396	£33.870	XLON	1508530628614715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:10:01	337	£33.875	XLON	1508530628614785
25/08/26 11:10:01	319	£33.875	XLON	1508530628614786
25/08/26 11:10:01	15	£33.875	XLON	1508530628614787
25/08/26 11:11:37	237	£33.880	CHIX	130000KR3
25/08/26 11:11:37	32	£33.885	XLON	1508530628614875
25/08/26 11:11:37	622	£33.885	XLON	1508530628614876
25/08/26 11:11:37	143	£33.885	XLON	1508530628614877
25/08/26 11:12:10	470	£33.880	XLON	1508530628614908
25/08/26 11:12:10	622	£33.880	XLON	1508530628614910
25/08/26 11:12:10	370	£33.880	XLON	1508530628614911
25/08/26 11:12:10	180	£33.880	XLON	1508530628614912
25/08/26 11:12:29	55	£33.885	XLON	1508530628614933
25/08/26 11:12:29	206	£33.885	XLON	1508530628614934
25/08/26 11:12:46	264	£33.870	CHIX	130000KSB
25/08/26 11:12:46	14	£33.870	CHIX	130000KSC
25/08/26 11:12:46	308	£33.870	XLON	1508530628614951
25/08/26 11:12:46	10	£33.870	XLON	1508530628614952
25/08/26 11:12:46	404	£33.860	XLON	1508530628614953
25/08/26 11:14:32	303	£33.875	XLON	1508530628615139
25/08/26 11:14:33	451	£33.870	XLON	1508530628615143
25/08/26 11:15:14	331	£33.870	XLON	1508530628615206
25/08/26 11:15:14	622	£33.870	XLON	1508530628615207
25/08/26 11:15:14	154	£33.870	XLON	1508530628615208
25/08/26 11:15:29	264	£33.860	CHIX	130000KWM
25/08/26 11:16:09	214	£33.865	XLON	1508530628615259
25/08/26 11:16:09	234	£33.865	XLON	1508530628615260
25/08/26 11:16:24	250	£33.865	CHIX	130000KY1
25/08/26 11:17:17	295	£33.860	XLON	1508530628615358
25/08/26 11:17:17	506	£33.860	XLON	1508530628615359
25/08/26 11:17:17	484	£33.855	XLON	1508530628615364
25/08/26 11:18:09	264	£33.845	XLON	1508530628615398
25/08/26 11:18:11	88	£33.840	CHIX	130000L07
25/08/26 11:18:11	8	£33.845	XLON	1508530628615401
25/08/26 11:18:20	290	£33.840	XLON	1508530628615410
25/08/26 11:18:20	132	£33.840	XLON	1508530628615411
25/08/26 11:18:20	12	£33.840	XLON	1508530628615412
25/08/26 11:19:13	62	£33.840	XLON	1508530628615450

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:19:13	250	£33.845	XLON	1508530628615451
25/08/26 11:19:13	44	£33.840	XLON	1508530628615452
25/08/26 11:19:13	312	£33.840	XLON	1508530628615453
25/08/26 11:20:00	315	£33.840	XLON	1508530628615498
25/08/26 11:20:09	254	£33.830	XLON	1508530628615510
25/08/26 11:20:11	258	£33.830	CHIX	130000L3J
25/08/26 11:22:34	336	£33.875	XLON	1508530628615728
25/08/26 11:22:34	159	£33.875	XLON	1508530628615729
25/08/26 11:22:34	143	£33.875	XLON	1508530628615730
25/08/26 11:22:39	143	£33.875	XLON	1508530628615733
25/08/26 11:22:39	224	£33.875	XLON	1508530628615734
25/08/26 11:22:39	550	£33.875	XLON	1508530628615735
25/08/26 11:22:42	476	£33.875	XLON	1508530628615737
25/08/26 11:22:48	170	£33.880	XLON	1508530628615746
25/08/26 11:23:05	264	£33.880	CHIX	130000L8K
25/08/26 11:23:05	495	£33.885	XLON	1508530628615758
25/08/26 11:23:23	378	£33.875	XLON	1508530628615795
25/08/26 11:23:23	292	£33.865	XLON	1508530628615803
25/08/26 11:25:52	307	£33.885	XLON	1508530628615934
25/08/26 11:25:58	153	£33.885	XLON	1508530628615938
25/08/26 11:25:58	208	£33.885	XLON	1508530628615939
25/08/26 11:26:02	325	£33.885	XLON	1508530628615940
25/08/26 11:26:05	156	£33.885	XLON	1508530628615945
25/08/26 11:26:05	131	£33.885	XLON	1508530628615946
25/08/26 11:26:05	325	£33.885	XLON	1508530628615947
25/08/26 11:26:05	14	£33.885	XLON	1508530628615948
25/08/26 11:26:08	161	£33.885	XLON	1508530628615949
25/08/26 11:26:08	89	£33.885	XLON	1508530628615950
25/08/26 11:26:43	340	£33.890	XLON	1508530628615968
25/08/26 11:26:43	390	£33.890	XLON	1508530628615969
25/08/26 11:26:43	368	£33.885	XLON	1508530628615971
25/08/26 11:27:11	232	£33.885	XLON	1508530628616003
25/08/26 11:27:11	66	£33.885	XLON	1508530628616004
25/08/26 11:27:11	13	£33.885	XLON	1508530628616005
25/08/26 11:28:04	36	£33.885	XLON	1508530628616059
25/08/26 11:28:04	306	£33.885	XLON	1508530628616060
25/08/26 11:28:09	416	£33.875	XLON	1508530628616077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:28:25	73	£33.875	CHIX	130000LEW
25/08/26 11:28:25	228	£33.875	CHIX	130000LEX
25/08/26 11:28:25	356	£33.875	XLON	1508530628616104
25/08/26 11:28:43	449	£33.870	XLON	1508530628616138
25/08/26 11:28:51	154	£33.870	XLON	1508530628616159
25/08/26 11:28:51	106	£33.870	XLON	1508530628616160
25/08/26 11:29:03	318	£33.865	CHIX	130000LGA
25/08/26 11:29:35	63	£33.870	XLON	1508530628616231
25/08/26 11:29:35	273	£33.870	XLON	1508530628616232
25/08/26 11:29:35	383	£33.860	XLON	1508530628616236
25/08/26 11:29:36	373	£33.865	CHIX	130000LHQ
25/08/26 11:30:34	260	£33.845	CHIX	130000LJ7
25/08/26 11:30:34	297	£33.850	XLON	1508530628616293
25/08/26 11:30:43	391	£33.835	XLON	1508530628616313
25/08/26 11:30:47	75	£33.830	XLON	1508530628616317
25/08/26 11:30:47	346	£33.830	XLON	1508530628616318
25/08/26 11:32:17	559	£33.835	XLON	1508530628616463
25/08/26 11:32:44	201	£33.835	XLON	1508530628616514
25/08/26 11:33:06	362	£33.835	XLON	1508530628616537
25/08/26 11:33:25	258	£33.830	CHIX	130000LOH
25/08/26 11:33:25	168	£33.835	XLON	1508530628616553
25/08/26 11:33:25	82	£33.835	XLON	1508530628616554
25/08/26 11:33:25	472	£33.830	XLON	1508530628616555
25/08/26 11:34:11	250	£33.830	CHIX	130000LP7
25/08/26 11:34:14	371	£33.825	XLON	1508530628616600
25/08/26 11:34:14	142	£33.825	XLON	1508530628616601
25/08/26 11:34:27	425	£33.820	XLON	1508530628616629
25/08/26 11:35:17	292	£33.825	XLON	1508530628616712
25/08/26 11:35:34	158	£33.825	XLON	1508530628616724
25/08/26 11:35:34	390	£33.825	XLON	1508530628616725
25/08/26 11:35:34	212	£33.825	XLON	1508530628616726
25/08/26 11:35:47	267	£33.815	XLON	1508530628616738
25/08/26 11:35:58	384	£33.825	XLON	1508530628616760
25/08/26 11:37:17	130	£33.840	XLON	1508530628616866
25/08/26 11:37:17	147	£33.840	XLON	1508530628616867
25/08/26 11:37:22	474	£33.835	XLON	1508530628616871
25/08/26 11:37:50	307	£33.835	XLON	1508530628616886

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:38:28	263	£33.830	CHIX	130000LZT
25/08/26 11:38:28	372	£33.830	XLON	1508530628616913
25/08/26 11:38:48	295	£33.830	XLON	1508530628616924
25/08/26 11:38:58	483	£33.835	XLON	1508530628616951
25/08/26 11:39:22	242	£33.830	CHIX	130000M29
25/08/26 11:39:22	14	£33.830	CHIX	130000M2A
25/08/26 11:39:24	204	£33.825	XLON	1508530628616994
25/08/26 11:39:24	64	£33.825	XLON	1508530628616995
25/08/26 11:39:25	2	£33.820	CHIX	130000M2D
25/08/26 11:39:28	249	£33.820	CHIX	130000M2O
25/08/26 11:39:54	140	£33.820	XLON	1508530628617041
25/08/26 11:39:54	145	£33.820	XLON	1508530628617042
25/08/26 11:39:54	140	£33.820	XLON	1508530628617043
25/08/26 11:39:54	349	£33.820	XLON	1508530628617044
25/08/26 11:40:13	286	£33.815	XLON	1508530628617135
25/08/26 11:40:13	19	£33.815	XLON	1508530628617136
25/08/26 11:40:37	127	£33.820	XLON	1508530628617212
25/08/26 11:40:37	176	£33.820	XLON	1508530628617213
25/08/26 11:41:20	232	£33.830	XLON	1508530628617240
25/08/26 11:41:20	193	£33.830	XLON	1508530628617241
25/08/26 11:41:20	203	£33.830	XLON	1508530628617242
25/08/26 11:41:20	47	£33.830	XLON	1508530628617243
25/08/26 11:42:04	168	£33.825	XLON	1508530628617285
25/08/26 11:42:04	150	£33.825	XLON	1508530628617286
25/08/26 11:42:04	256	£33.825	XLON	1508530628617287
25/08/26 11:42:27	357	£33.820	XLON	1508530628617293
25/08/26 11:43:17	359	£33.835	XLON	1508530628617347
25/08/26 11:43:45	65	£33.855	XLON	1508530628617386
25/08/26 11:43:45	318	£33.855	XLON	1508530628617387
25/08/26 11:43:45	164	£33.855	XLON	1508530628617388
25/08/26 11:43:45	65	£33.855	XLON	1508530628617389
25/08/26 11:43:45	418	£33.855	XLON	1508530628617390
25/08/26 11:43:45	390	£33.855	XLON	1508530628617391
25/08/26 11:43:45	261	£33.855	XLON	1508530628617392
25/08/26 11:43:54	302	£33.855	XLON	1508530628617399
25/08/26 11:44:25	242	£33.850	CHIX	130000MB3
25/08/26 11:44:25	10	£33.850	CHIX	130000MB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:45:31	242	£33.850	CHIX	130000MDD
25/08/26 11:45:31	15	£33.850	CHIX	130000MDE
25/08/26 11:45:35	20	£33.840	CHIX	130000MDI
25/08/26 11:45:35	373	£33.845	XLON	1508530628617521
25/08/26 11:46:21	229	£33.845	XLON	1508530628617604
25/08/26 11:46:21	855	£33.845	XLON	1508530628617605
25/08/26 11:47:11	22	£33.850	CHIX	130000MJ4
25/08/26 11:47:11	428	£33.850	CHIX	130000MJ5
25/08/26 11:47:11	104	£33.845	XLON	1508530628617682
25/08/26 11:47:58	474	£33.855	XLON	1508530628617767
25/08/26 11:47:58	480	£33.855	XLON	1508530628617768
25/08/26 11:47:58	150	£33.855	XLON	1508530628617769
25/08/26 11:47:58	288	£33.855	XLON	1508530628617770
25/08/26 11:48:59	250	£33.855	CHIX	130000MM4
25/08/26 11:48:59	322	£33.855	XLON	1508530628617821
25/08/26 11:49:15	159	£33.855	XLON	1508530628617838
25/08/26 11:49:15	91	£33.855	XLON	1508530628617839
25/08/26 11:49:29	169	£33.855	XLON	1508530628617851
25/08/26 11:49:53	130	£33.855	XLON	1508530628617873
25/08/26 11:49:53	250	£33.855	XLON	1508530628617874
25/08/26 11:49:53	3	£33.855	XLON	1508530628617875
25/08/26 11:50:04	136	£33.855	XLON	1508530628617878
25/08/26 11:50:04	352	£33.855	XLON	1508530628617879
25/08/26 11:50:04	319	£33.855	XLON	1508530628617880
25/08/26 11:51:12	121	£33.875	XLON	1508530628618031
25/08/26 11:51:12	136	£33.875	XLON	1508530628618032
25/08/26 11:51:12	140	£33.875	XLON	1508530628618033
25/08/26 11:51:14	168	£33.875	XLON	1508530628618034
25/08/26 11:51:14	105	£33.875	XLON	1508530628618035
25/08/26 11:51:34	360	£33.875	XLON	1508530628618055
25/08/26 11:51:54	140	£33.875	XLON	1508530628618081
25/08/26 11:51:54	325	£33.875	XLON	1508530628618082
25/08/26 11:51:54	140	£33.875	XLON	1508530628618083
25/08/26 11:51:54	288	£33.875	XLON	1508530628618084
25/08/26 11:51:59	232	£33.870	XLON	1508530628618085
25/08/26 11:51:59	232	£33.870	XLON	1508530628618086
25/08/26 11:52:03	24	£33.865	CHIX	130000MPR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:52:03	278	£33.865	CHIX	130000MPS
25/08/26 11:53:12	395	£33.860	XLON	1508530628618172
25/08/26 11:53:38	266	£33.850	CHIX	130000MRO
25/08/26 11:53:50	385	£33.850	XLON	1508530628618203
25/08/26 11:54:09	516	£33.850	XLON	1508530628618234
25/08/26 11:54:51	158	£33.855	XLON	1508530628618291
25/08/26 11:54:51	92	£33.855	XLON	1508530628618292
25/08/26 11:54:54	250	£33.855	XLON	1508530628618293
25/08/26 11:54:54	200	£33.855	XLON	1508530628618294
25/08/26 11:54:55	3	£33.850	CHIX	130000MU2
25/08/26 11:54:55	249	£33.850	CHIX	130000MU3
25/08/26 11:54:55	286	£33.855	XLON	1508530628618298
25/08/26 11:55:02	239	£33.845	XLON	1508530628618308
25/08/26 11:55:42	242	£33.835	CHIX	130000MV3
25/08/26 11:55:42	21	£33.835	CHIX	130000MV4
25/08/26 11:55:42	346	£33.835	XLON	1508530628618360
25/08/26 11:56:45	284	£33.835	XLON	1508530628618547
25/08/26 11:56:45	622	£33.835	XLON	1508530628618549
25/08/26 11:56:45	158	£33.835	XLON	1508530628618550
25/08/26 11:56:45	258	£33.835	XLON	1508530628618551
25/08/26 11:57:24	251	£33.835	CHIX	130000MXJ
25/08/26 11:57:24	391	£33.835	XLON	1508530628618607
25/08/26 11:58:03	469	£33.835	XLON	1508530628618640
25/08/26 11:58:24	12	£33.835	XLON	1508530628618656
25/08/26 11:58:24	280	£33.835	XLON	1508530628618657
25/08/26 11:58:24	253	£33.835	XLON	1508530628618658
25/08/26 11:58:24	61	£33.835	XLON	1508530628618659
25/08/26 11:58:43	432	£33.835	XLON	1508530628618687
25/08/26 11:58:43	1	£33.835	XLON	1508530628618688
25/08/26 11:58:43	22	£33.835	XLON	1508530628618689
25/08/26 11:58:43	14	£33.835	XLON	1508530628618690
25/08/26 11:59:16	256	£33.835	CHIX	130000N1A
25/08/26 11:59:16	185	£33.835	XLON	1508530628618724
25/08/26 11:59:16	143	£33.835	XLON	1508530628618725
25/08/26 11:59:17	449	£33.825	XLON	1508530628618734
25/08/26 12:00:34	143	£33.845	XLON	1508530628618789
25/08/26 12:01:04	221	£33.850	XLON	1508530628618841

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:01:04	68	£33.850	XLON	1508530628618842
25/08/26 12:01:04	160	£33.850	XLON	1508530628618846
25/08/26 12:01:04	224	£33.850	XLON	1508530628618847
25/08/26 12:01:04	191	£33.850	XLON	1508530628618848
25/08/26 12:02:12	21	£33.865	XLON	1508530628618973
25/08/26 12:02:12	89	£33.865	XLON	1508530628618975
25/08/26 12:02:12	325	£33.865	XLON	1508530628618976
25/08/26 12:02:14	325	£33.865	XLON	1508530628618977
25/08/26 12:02:14	145	£33.865	XLON	1508530628618981
25/08/26 12:02:14	250	£33.865	XLON	1508530628618982
25/08/26 12:02:14	153	£33.865	XLON	1508530628618983
25/08/26 12:02:33	259	£33.855	CHIX	130000NAB
25/08/26 12:02:33	150	£33.860	XLON	1508530628619011
25/08/26 12:02:33	187	£33.860	XLON	1508530628619012
25/08/26 12:02:33	320	£33.855	XLON	1508530628619014
25/08/26 12:02:39	250	£33.845	CHIX	130000NAE
25/08/26 12:03:50	148	£33.845	XLON	1508530628619098
25/08/26 12:03:50	325	£33.845	XLON	1508530628619099
25/08/26 12:03:51	319	£33.845	XLON	1508530628619101
25/08/26 12:03:54	36	£33.845	XLON	1508530628619109
25/08/26 12:03:54	146	£33.845	XLON	1508530628619110
25/08/26 12:03:54	110	£33.845	XLON	1508530628619111
25/08/26 12:03:54	325	£33.845	XLON	1508530628619112
25/08/26 12:03:54	5	£33.845	XLON	1508530628619113
25/08/26 12:04:08	251	£33.835	CHIX	130000NDU
25/08/26 12:04:08	440	£33.840	XLON	1508530628619124
25/08/26 12:04:08	6	£33.840	XLON	1508530628619125
25/08/26 12:04:09	341	£33.830	XLON	1508530628619133
25/08/26 12:05:23	264	£33.835	XLON	1508530628619216
25/08/26 12:05:23	20	£33.835	XLON	1508530628619217
25/08/26 12:05:34	318	£33.835	XLON	1508530628619220
25/08/26 12:05:54	167	£33.835	XLON	1508530628619233
25/08/26 12:05:54	500	£33.835	XLON	1508530628619234
25/08/26 12:05:54	383	£33.835	XLON	1508530628619235
25/08/26 12:06:34	250	£33.835	CHIX	130000NGM
25/08/26 12:06:51	447	£33.830	XLON	1508530628619288
25/08/26 12:07:01	412	£33.820	XLON	1508530628619300

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:07:44	158	£33.820	XLON	1508530628619330
25/08/26 12:07:44	110	£33.820	XLON	1508530628619331
25/08/26 12:07:44	190	£33.820	XLON	1508530628619332
25/08/26 12:07:44	325	£33.820	XLON	1508530628619333
25/08/26 12:07:47	242	£33.815	CHIX	130000NIB
25/08/26 12:07:47	272	£33.810	XLON	1508530628619347
25/08/26 12:08:54	405	£33.820	XLON	1508530628619426
25/08/26 12:09:14	252	£33.820	CHIX	130000NK4
25/08/26 12:09:14	559	£33.820	XLON	1508530628619461
25/08/26 12:09:17	32	£33.815	XLON	1508530628619462
25/08/26 12:09:17	250	£33.815	XLON	1508530628619463
25/08/26 12:09:42	441	£33.815	XLON	1508530628619516
25/08/26 12:09:43	443	£33.835	XLON	1508530628619642
25/08/26 12:09:43	498	£33.825	XLON	1508530628619674
25/08/26 12:09:44	480	£33.835	XLON	1508530628619689
25/08/26 12:09:46	94	£33.825	XLON	1508530628619707
25/08/26 12:09:46	371	£33.825	XLON	1508530628619708
25/08/26 12:09:46	22	£33.825	XLON	1508530628619709
25/08/26 12:09:59	352	£33.825	XLON	1508530628619747
25/08/26 12:09:59	5	£33.825	XLON	1508530628619748
25/08/26 12:10:56	146	£33.825	XLON	1508530628619804
25/08/26 12:11:08	253	£33.825	CHIX	130000NTH
25/08/26 12:11:08	200	£33.825	XLON	1508530628619813
25/08/26 12:11:08	145	£33.825	XLON	1508530628619814
25/08/26 12:12:00	57	£33.835	XLON	1508530628619912
25/08/26 12:12:00	329	£33.835	XLON	1508530628619913
25/08/26 12:12:46	435	£33.835	XLON	1508530628619971
25/08/26 12:12:58	301	£33.825	CHIX	130000NWL
25/08/26 12:12:58	397	£33.825	XLON	1508530628619986
25/08/26 12:14:15	8	£33.845	XLON	1508530628620112
25/08/26 12:14:15	388	£33.845	XLON	1508530628620113
25/08/26 12:14:15	41	£33.845	XLON	1508530628620114
25/08/26 12:15:04	568	£33.845	XLON	1508530628620184
25/08/26 12:15:06	271	£33.840	CHIX	130000O11
25/08/26 12:15:38	157	£33.845	XLON	1508530628620249
25/08/26 12:15:44	250	£33.845	XLON	1508530628620255
25/08/26 12:15:44	160	£33.845	XLON	1508530628620256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:16:55	622	£33.870	XLON	1508530628620308
25/08/26 12:16:55	1,000	£33.870	XLON	1508530628620309
25/08/26 12:16:55	293	£33.870	XLON	1508530628620310
25/08/26 12:17:08	404	£33.865	XLON	1508530628620317
25/08/26 12:17:31	276	£33.855	CHIX	130000O57
25/08/26 12:17:31	363	£33.855	XLON	1508530628620334
25/08/26 12:18:05	346	£33.845	XLON	1508530628620356
25/08/26 12:18:14	285	£33.835	CHIX	130000O6G
25/08/26 12:18:23	453	£33.830	XLON	1508530628620455
25/08/26 12:20:10	266	£33.835	XLON	1508530628620542
25/08/26 12:20:10	180	£33.835	XLON	1508530628620543
25/08/26 12:20:33	251	£33.835	CHIX	130000O9T
25/08/26 12:20:33	27	£33.830	XLON	1508530628620575
25/08/26 12:20:33	115	£33.835	XLON	1508530628620576
25/08/26 12:20:33	150	£33.835	XLON	1508530628620577
25/08/26 12:20:33	622	£33.835	XLON	1508530628620578
25/08/26 12:20:33	213	£33.835	XLON	1508530628620579
25/08/26 12:20:33	269	£33.830	XLON	1508530628620580
25/08/26 12:21:51	346	£33.845	XLON	1508530628620685
25/08/26 12:21:51	419	£33.845	XLON	1508530628620701
25/08/26 12:22:19	382	£33.845	XLON	1508530628620749
25/08/26 12:23:03	178	£33.855	XLON	1508530628620821
25/08/26 12:23:03	166	£33.860	XLON	1508530628620822
25/08/26 12:23:03	84	£33.860	XLON	1508530628620823
25/08/26 12:23:03	127	£33.855	XLON	1508530628620824
25/08/26 12:23:29	396	£33.855	XLON	1508530628620920
25/08/26 12:23:53	263	£33.850	CHIX	130000OEF
25/08/26 12:23:53	675	£33.850	XLON	1508530628620978
25/08/26 12:24:01	93	£33.845	XLON	1508530628621003
25/08/26 12:24:24	387	£33.845	XLON	1508530628621040
25/08/26 12:26:13	398	£33.865	XLON	1508530628621093
25/08/26 12:26:13	161	£33.865	XLON	1508530628621094
25/08/26 12:26:13	666	£33.865	XLON	1508530628621095
25/08/26 12:26:24	830	£33.865	XLON	1508530628621099
25/08/26 12:26:52	43	£33.860	CHIX	130000OIC
25/08/26 12:26:52	229	£33.860	CHIX	130000OID
25/08/26 12:27:19	258	£33.860	CHIX	130000OJ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:27:19	622	£33.860	XLON	1508530628621156
25/08/26 12:27:19	145	£33.860	XLON	1508530628621157
25/08/26 12:27:19	133	£33.860	XLON	1508530628621158
25/08/26 12:27:19	37	£33.860	XLON	1508530628621159
25/08/26 12:27:19	440	£33.855	XLON	1508530628621160
25/08/26 12:28:44	133	£33.855	XLON	1508530628621242
25/08/26 12:28:44	145	£33.855	XLON	1508530628621243
25/08/26 12:28:44	391	£33.855	XLON	1508530628621244
25/08/26 12:28:44	218	£33.855	XLON	1508530628621245
25/08/26 12:29:03	252	£33.850	CHIX	130000OLA
25/08/26 12:29:23	274	£33.850	CHIX	130000OLY
25/08/26 12:29:54	136	£33.845	XLON	1508530628621301
25/08/26 12:29:54	140	£33.845	XLON	1508530628621302
25/08/26 12:29:54	325	£33.845	XLON	1508530628621305
25/08/26 12:29:54	188	£33.845	XLON	1508530628621306
25/08/26 12:29:54	169	£33.845	XLON	1508530628621307
25/08/26 12:29:54	126	£33.845	XLON	1508530628621308
25/08/26 12:29:54	325	£33.845	XLON	1508530628621309
25/08/26 12:29:54	4	£33.845	XLON	1508530628621310
25/08/26 12:30:07	15	£33.845	XLON	1508530628621329
25/08/26 12:30:07	264	£33.845	XLON	1508530628621330
25/08/26 12:30:07	3	£33.845	XLON	1508530628621331
25/08/26 12:30:45	292	£33.830	CHIX	130000OPJ
25/08/26 12:30:45	338	£33.835	XLON	1508530628621404
25/08/26 12:31:07	330	£33.830	XLON	1508530628621463
25/08/26 12:31:07	5	£33.830	XLON	1508530628621464
25/08/26 12:31:10	288	£33.820	XLON	1508530628621470
25/08/26 12:31:53	199	£33.825	XLON	1508530628621545
25/08/26 12:32:10	299	£33.835	XLON	1508530628621569
25/08/26 12:33:39	500	£33.850	XLON	1508530628621657
25/08/26 12:33:39	385	£33.850	XLON	1508530628621658
25/08/26 12:33:41	255	£33.845	CHIX	130000OUD
25/08/26 12:33:41	273	£33.845	XLON	1508530628621661
25/08/26 12:34:36	373	£33.850	XLON	1508530628621728
25/08/26 12:34:37	127	£33.850	XLON	1508530628621736
25/08/26 12:34:37	206	£33.850	XLON	1508530628621737
25/08/26 12:34:51	256	£33.845	CHIX	130000OVT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:34:51	158	£33.840	XLON	1508530628621756
25/08/26 12:34:51	92	£33.845	XLON	1508530628621757
25/08/26 12:34:57	163	£33.840	XLON	1508530628621760
25/08/26 12:34:57	270	£33.840	XLON	1508530628621761
25/08/26 12:35:24	197	£33.840	XLON	1508530628621780
25/08/26 12:35:24	250	£33.840	XLON	1508530628621781
25/08/26 12:35:24	311	£33.840	XLON	1508530628621782
25/08/26 12:35:39	264	£33.845	XLON	1508530628621788
25/08/26 12:35:41	20	£33.845	XLON	1508530628621792
25/08/26 12:36:04	250	£33.840	CHIX	130000OY3
25/08/26 12:36:04	335	£33.845	XLON	1508530628621820
25/08/26 12:36:04	85	£33.845	XLON	1508530628621821
25/08/26 12:36:16	311	£33.835	XLON	1508530628621847
25/08/26 12:37:12	79	£33.840	XLON	1508530628621895
25/08/26 12:37:12	363	£33.840	XLON	1508530628621896
25/08/26 12:37:43	280	£33.845	XLON	1508530628621945
25/08/26 12:37:45	236	£33.850	XLON	1508530628621953
25/08/26 12:37:45	35	£33.850	XLON	1508530628621954
25/08/26 12:38:15	213	£33.845	XLON	1508530628622121
25/08/26 12:38:31	141	£33.855	CHIX	130000P2F
25/08/26 12:38:31	404	£33.855	XLON	1508530628622174
25/08/26 12:38:31	438	£33.855	XLON	1508530628622195
25/08/26 12:38:33	490	£33.855	XLON	1508530628622204
25/08/26 12:39:55	258	£33.865	XLON	1508530628622379
25/08/26 12:39:55	120	£33.865	XLON	1508530628622380
25/08/26 12:39:55	140	£33.865	XLON	1508530628622381
25/08/26 12:39:55	425	£33.865	XLON	1508530628622382
25/08/26 12:39:55	273	£33.865	XLON	1508530628622383
25/08/26 12:40:50	349	£33.855	XLON	1508530628622434
25/08/26 12:41:08	250	£33.855	CHIX	130000P7T
25/08/26 12:41:08	18	£33.855	CHIX	130000P7U
25/08/26 12:42:07	355	£33.860	XLON	1508530628622542
25/08/26 12:42:07	179	£33.860	XLON	1508530628622543
25/08/26 12:42:33	500	£33.860	XLON	1508530628622572
25/08/26 12:42:33	312	£33.860	XLON	1508530628622573
25/08/26 12:42:33	390	£33.860	XLON	1508530628622574
25/08/26 12:42:33	157	£33.860	XLON	1508530628622575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:42:33	199	£33.860	XLON	1508530628622576
25/08/26 12:42:33	286	£33.855	XLON	1508530628622577
25/08/26 12:43:05	265	£33.865	CHIX	130000PBZ
25/08/26 12:43:05	453	£33.865	XLON	1508530628622650
25/08/26 12:43:05	325	£33.855	XLON	1508530628622662
25/08/26 12:43:45	378	£33.865	CHIX	130000PD2
25/08/26 12:43:48	366	£33.865	XLON	1508530628622749
25/08/26 12:44:12	103	£33.855	XLON	1508530628622858
25/08/26 12:44:12	59	£33.855	XLON	1508530628622859
25/08/26 12:44:12	111	£33.855	XLON	1508530628622860
25/08/26 12:44:28	15	£33.845	XLON	1508530628622902
25/08/26 12:44:37	172	£33.845	XLON	1508530628622919
25/08/26 12:45:34	22	£33.840	XLON	1508530628622969
25/08/26 12:45:34	233	£33.840	XLON	1508530628622970
25/08/26 12:45:34	250	£33.840	XLON	1508530628622971
25/08/26 12:45:53	344	£33.835	CHIX	130000PJE
25/08/26 12:45:59	264	£33.830	XLON	1508530628623004
25/08/26 12:45:59	21	£33.830	XLON	1508530628623005
25/08/26 12:46:05	227	£33.815	XLON	1508530628623021
25/08/26 12:46:05	232	£33.815	XLON	1508530628623022
25/08/26 12:47:03	385	£33.810	XLON	1508530628623087
25/08/26 12:47:11	465	£33.805	XLON	1508530628623099
25/08/26 12:47:46	443	£33.805	XLON	1508530628623150
25/08/26 12:47:46	321	£33.805	XLON	1508530628623151
25/08/26 12:48:01	252	£33.795	CHIX	130000PN4
25/08/26 12:48:01	261	£33.795	XLON	1508530628623158
25/08/26 12:48:14	372	£33.785	XLON	1508530628623184
25/08/26 12:48:25	132	£33.775	CHIX	130000PNN
25/08/26 12:48:26	358	£33.770	XLON	1508530628623223
25/08/26 12:48:36	235	£33.775	XLON	1508530628623242
25/08/26 12:48:36	187	£33.775	XLON	1508530628623243
25/08/26 12:49:20	312	£33.760	XLON	1508530628623300
25/08/26 12:49:21	156	£33.760	XLON	1508530628623306
25/08/26 12:50:43	296	£33.775	XLON	1508530628623433
25/08/26 12:50:43	508	£33.775	XLON	1508530628623434
25/08/26 12:50:55	381	£33.770	XLON	1508530628623485
25/08/26 12:51:08	273	£33.770	CHIX	130000PT7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:51:08	51	£33.770	XLON	1508530628623511
25/08/26 12:51:32	410	£33.765	XLON	1508530628623588
25/08/26 12:51:32	187	£33.765	XLON	1508530628623589
25/08/26 12:51:32	148	£33.765	XLON	1508530628623590
25/08/26 12:51:33	335	£33.760	XLON	1508530628623600
25/08/26 12:52:20	302	£33.765	XLON	1508530628623672
25/08/26 12:52:28	405	£33.765	XLON	1508530628623694
25/08/26 12:52:28	45	£33.765	XLON	1508530628623697
25/08/26 12:53:05	23	£33.775	XLON	1508530628623774
25/08/26 12:53:23	229	£33.785	XLON	1508530628623799
25/08/26 12:53:39	107	£33.795	XLON	1508530628623806
25/08/26 12:53:39	430	£33.795	XLON	1508530628623807
25/08/26 12:53:39	459	£33.795	XLON	1508530628623808
25/08/26 12:53:39	151	£33.795	XLON	1508530628623809
25/08/26 12:53:39	203	£33.795	XLON	1508530628623810
25/08/26 12:54:02	338	£33.805	XLON	1508530628623823
25/08/26 12:54:52	194	£33.805	CHIX	130000Q02
25/08/26 12:54:52	56	£33.805	CHIX	130000Q03
25/08/26 12:55:51	140	£33.800	XLON	1508530628623977
25/08/26 12:55:51	150	£33.800	XLON	1508530628623978
25/08/26 12:55:51	402	£33.800	XLON	1508530628623979
25/08/26 12:55:51	328	£33.800	XLON	1508530628623980
25/08/26 12:55:57	250	£33.795	CHIX	130000Q24
25/08/26 12:55:57	417	£33.795	XLON	1508530628623998
25/08/26 12:55:57	47	£33.785	XLON	1508530628624000
25/08/26 12:56:07	10	£33.785	CHIX	130000Q2E
25/08/26 12:56:07	335	£33.785	CHIX	130000Q2F
25/08/26 12:56:25	330	£33.780	XLON	1508530628624034
25/08/26 12:56:26	18	£33.780	XLON	1508530628624035
25/08/26 12:57:05	156	£33.775	XLON	1508530628624058
25/08/26 12:57:05	94	£33.775	XLON	1508530628624059
25/08/26 12:57:15	316	£33.785	XLON	1508530628624147
25/08/26 12:57:36	240	£33.800	CHIX	130000Q50
25/08/26 12:57:36	19	£33.800	CHIX	130000Q51
25/08/26 12:57:36	342	£33.800	XLON	1508530628624178
25/08/26 12:57:36	363	£33.800	XLON	1508530628624180
25/08/26 12:58:19	157	£33.805	XLON	1508530628624209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:58:19	93	£33.805	XLON	1508530628624210
25/08/26 12:58:19	462	£33.800	XLON	1508530628624211
25/08/26 12:58:19	20	£33.800	XLON	1508530628624212
25/08/26 12:59:05	256	£33.805	XLON	1508530628624283
25/08/26 12:59:37	256	£33.810	CHIX	130000Q91
25/08/26 12:59:37	622	£33.810	XLON	1508530628624333
25/08/26 12:59:37	410	£33.810	XLON	1508530628624334
25/08/26 12:59:37	53	£33.810	XLON	1508530628624335
25/08/26 12:59:37	339	£33.805	XLON	1508530628624336
25/08/26 12:59:59	400	£33.805	XLON	1508530628624435
25/08/26 13:00:18	231	£33.805	XLON	1508530628624533
25/08/26 13:00:20	88	£33.805	CHIX	130000QBM
25/08/26 13:00:20	8	£33.805	CHIX	130000QBN
25/08/26 13:00:20	44	£33.805	XLON	1508530628624561
25/08/26 13:00:20	19	£33.805	XLON	1508530628624562
25/08/26 13:01:04	354	£33.800	XLON	1508530628624832
25/08/26 13:01:47	250	£33.805	CHIX	130000QG0
25/08/26 13:02:08	382	£33.800	XLON	1508530628625107
25/08/26 13:02:18	165	£33.805	XLON	1508530628625114
25/08/26 13:02:18	357	£33.805	XLON	1508530628625115
25/08/26 13:02:18	622	£33.805	XLON	1508530628625116
25/08/26 13:02:18	381	£33.805	XLON	1508530628625117
25/08/26 13:02:26	45	£33.800	XLON	1508530628625134
25/08/26 13:03:10	110	£33.805	XLON	1508530628625311
25/08/26 13:03:10	366	£33.805	XLON	1508530628625312
25/08/26 13:03:44	500	£33.815	XLON	1508530628625377
25/08/26 13:03:44	136	£33.815	XLON	1508530628625378
25/08/26 13:04:19	240	£33.830	XLON	1508530628625572
25/08/26 13:04:19	10	£33.830	XLON	1508530628625573
25/08/26 13:04:28	86	£33.825	XLON	1508530628625590
25/08/26 13:04:28	338	£33.825	XLON	1508530628625591
25/08/26 13:05:03	240	£33.830	XLON	1508530628625626
25/08/26 13:05:03	111	£33.830	XLON	1508530628625627
25/08/26 13:05:06	354	£33.825	XLON	1508530628625634
25/08/26 13:05:34	150	£33.830	XLON	1508530628625662
25/08/26 13:05:34	234	£33.830	XLON	1508530628625663
25/08/26 13:06:11	165	£33.830	XLON	1508530628625695

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:06:11	85	£33.830	XLON	1508530628625696
25/08/26 13:06:15	327	£33.830	XLON	1508530628625710
25/08/26 13:06:15	162	£33.830	XLON	1508530628625711
25/08/26 13:06:15	403	£33.830	XLON	1508530628625712
25/08/26 13:06:56	372	£33.830	XLON	1508530628625766
25/08/26 13:07:03	374	£33.825	CHIX	130000QUC
25/08/26 13:07:03	6	£33.825	CHIX	130000QUD
25/08/26 13:07:14	351	£33.820	XLON	1508530628625777
25/08/26 13:07:23	154	£33.815	CHIX	130000QVX
25/08/26 13:07:23	79	£33.815	CHIX	130000QVY
25/08/26 13:07:23	396	£33.815	XLON	1508530628625793
25/08/26 13:07:23	13	£33.815	XLON	1508530628625794
25/08/26 13:07:58	169	£33.825	XLON	1508530628625869
25/08/26 13:07:58	81	£33.825	XLON	1508530628625870
25/08/26 13:08:05	235	£33.820	XLON	1508530628625884
25/08/26 13:08:58	163	£33.830	XLON	1508530628625941
25/08/26 13:09:15	369	£33.840	XLON	1508530628625982
25/08/26 13:09:15	160	£33.835	XLON	1508530628625993
25/08/26 13:09:17	168	£33.840	XLON	1508530628625998
25/08/26 13:09:17	135	£33.840	XLON	1508530628625999
25/08/26 13:09:17	262	£33.840	XLON	1508530628626000
25/08/26 13:09:24	672	£33.840	XLON	1508530628626023
25/08/26 13:09:24	172	£33.840	XLON	1508530628626024
25/08/26 13:09:24	126	£33.840	XLON	1508530628626025
25/08/26 13:09:51	589	£33.835	CHIX	130000R1W
25/08/26 13:09:51	142	£33.830	XLON	1508530628626082
25/08/26 13:10:40	150	£33.830	XLON	1508530628626186
25/08/26 13:10:40	216	£33.830	XLON	1508530628626187
25/08/26 13:10:40	135	£33.830	XLON	1508530628626188
25/08/26 13:10:43	250	£33.825	CHIX	130000R4B
25/08/26 13:10:48	170	£33.825	XLON	1508530628626200
25/08/26 13:10:48	161	£33.825	XLON	1508530628626201
25/08/26 13:10:48	176	£33.820	XLON	1508530628626203
25/08/26 13:11:11	382	£33.820	XLON	1508530628626223
25/08/26 13:12:08	156	£33.835	XLON	1508530628626276
25/08/26 13:12:08	225	£33.835	XLON	1508530628626277
25/08/26 13:12:08	378	£33.835	XLON	1508530628626278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:12:08	287	£33.835	XLON	1508530628626279
25/08/26 13:12:16	396	£33.845	CHIX	130000R8A
25/08/26 13:12:16	431	£33.850	XLON	1508530628626316
25/08/26 13:12:16	431	£33.840	XLON	1508530628626334
25/08/26 13:12:17	464	£33.845	XLON	1508530628626368
25/08/26 13:12:17	279	£33.855	XLON	1508530628626474
25/08/26 13:12:18	232	£33.845	XLON	1508530628626494
25/08/26 13:12:18	237	£33.845	XLON	1508530628626495
25/08/26 13:12:19	468	£33.840	XLON	1508530628626607
25/08/26 13:12:20	357	£33.840	XLON	1508530628626669
25/08/26 13:12:22	273	£33.840	XLON	1508530628626719
25/08/26 13:12:22	55	£33.845	XLON	1508530628626733
25/08/26 13:12:22	252	£33.845	XLON	1508530628626734
25/08/26 13:13:00	155	£33.845	XLON	1508530628626849
25/08/26 13:13:00	234	£33.845	XLON	1508530628626850
25/08/26 13:13:02	246	£33.845	XLON	1508530628626869
25/08/26 13:13:02	142	£33.845	XLON	1508530628626870
25/08/26 13:13:03	105	£33.850	XLON	1508530628626882
25/08/26 13:13:03	256	£33.850	XLON	1508530628626883
25/08/26 13:13:07	356	£33.850	XLON	1508530628627044
25/08/26 13:13:09	351	£33.850	XLON	1508530628627067
25/08/26 13:13:21	174	£33.865	XLON	1508530628627099
25/08/26 13:13:21	66	£33.865	XLON	1508530628627100
25/08/26 13:13:21	14	£33.865	XLON	1508530628627101
25/08/26 13:14:03	141	£33.865	CHIX	130000RHL
25/08/26 13:14:03	176	£33.865	CHIX	130000RHM
25/08/26 13:14:03	26	£33.865	CHIX	130000RHN
25/08/26 13:14:03	358	£33.865	XLON	1508530628627215
25/08/26 13:14:03	362	£33.855	XLON	1508530628627218
25/08/26 13:14:36	118	£33.865	XLON	1508530628627244
25/08/26 13:14:36	117	£33.865	XLON	1508530628627245
25/08/26 13:14:36	86	£33.865	XLON	1508530628627246
25/08/26 13:14:36	382	£33.855	XLON	1508530628627248
25/08/26 13:14:40	107	£33.855	XLON	1508530628627268
25/08/26 13:14:57	315	£33.860	XLON	1508530628627279
25/08/26 13:15:15	266	£33.845	XLON	1508530628627309
25/08/26 13:15:20	340	£33.845	CHIX	130000RKN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:16:07	32	£33.830	XLON	1508530628627403
25/08/26 13:16:10	235	£33.830	XLON	1508530628627413
25/08/26 13:17:36	100	£33.825	CHIX	130000RRQ
25/08/26 13:17:36	190	£33.825	CHIX	130000RRR
25/08/26 13:17:36	270	£33.825	XLON	1508530628627538
25/08/26 13:18:32	258	£33.825	CHIX	130000RTW
25/08/26 13:18:32	493	£33.825	XLON	1508530628627614
25/08/26 13:19:41	157	£33.830	XLON	1508530628627741
25/08/26 13:19:41	119	£33.830	XLON	1508530628627742
25/08/26 13:20:07	160	£33.840	XLON	1508530628627780
25/08/26 13:20:07	163	£33.840	XLON	1508530628627781
25/08/26 13:20:08	141	£33.840	XLON	1508530628627785
25/08/26 13:20:08	109	£33.840	XLON	1508530628627786
25/08/26 13:20:18	224	£33.845	XLON	1508530628627818
25/08/26 13:20:18	232	£33.845	XLON	1508530628627819
25/08/26 13:20:44	191	£33.850	XLON	1508530628627838
25/08/26 13:20:44	120	£33.850	XLON	1508530628627839
25/08/26 13:20:44	283	£33.850	XLON	1508530628627840
25/08/26 13:20:44	132	£33.850	XLON	1508530628627841
25/08/26 13:21:34	382	£33.865	XLON	1508530628627881
25/08/26 13:21:34	38	£33.865	XLON	1508530628627882
25/08/26 13:21:34	398	£33.865	XLON	1508530628627884
25/08/26 13:21:34	362	£33.865	XLON	1508530628627885
25/08/26 13:21:34	346	£33.865	XLON	1508530628627886
25/08/26 13:21:57	194	£33.865	XLON	1508530628627909
25/08/26 13:22:39	250	£33.875	XLON	1508530628627952
25/08/26 13:22:45	14	£33.875	XLON	1508530628627966
25/08/26 13:22:45	622	£33.875	XLON	1508530628627967
25/08/26 13:22:45	288	£33.875	XLON	1508530628627968
25/08/26 13:22:45	276	£33.875	XLON	1508530628627969
25/08/26 13:22:45	85	£33.875	XLON	1508530628627970
25/08/26 13:23:20	255	£33.885	XLON	1508530628627995
25/08/26 13:23:20	79	£33.885	XLON	1508530628627996
25/08/26 13:23:20	148	£33.885	XLON	1508530628627997
25/08/26 13:23:53	194	£33.885	XLON	1508530628628066
25/08/26 13:24:52	483	£33.900	CHIX	130000S9U
25/08/26 13:24:52	622	£33.900	XLON	1508530628628131

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:24:52	325	£33.900	XLON	1508530628628132
25/08/26 13:24:52	126	£33.900	XLON	1508530628628133
25/08/26 13:24:52	278	£33.900	XLON	1508530628628134
25/08/26 13:24:52	408	£33.900	XLON	1508530628628135
25/08/26 13:24:52	264	£33.900	XLON	1508530628628136
25/08/26 13:24:52	493	£33.895	XLON	1508530628628137
25/08/26 13:25:52	292	£33.905	XLON	1508530628628219
25/08/26 13:25:56	320	£33.905	CHIX	130000SD3
25/08/26 13:26:24	146	£33.905	XLON	1508530628628282
25/08/26 13:26:24	104	£33.905	XLON	1508530628628283
25/08/26 13:27:04	429	£33.905	XLON	1508530628628307
25/08/26 13:27:04	371	£33.905	XLON	1508530628628310
25/08/26 13:27:04	282	£33.905	XLON	1508530628628311
25/08/26 13:27:04	170	£33.905	XLON	1508530628628312
25/08/26 13:27:36	559	£33.900	XLON	1508530628628348
25/08/26 13:28:11	77	£33.905	XLON	1508530628628382
25/08/26 13:28:18	390	£33.905	XLON	1508530628628388
25/08/26 13:28:18	153	£33.905	XLON	1508530628628390
25/08/26 13:28:18	120	£33.905	XLON	1508530628628391
25/08/26 13:28:18	425	£33.905	XLON	1508530628628392
25/08/26 13:28:18	184	£33.905	XLON	1508530628628393
25/08/26 13:28:49	228	£33.905	CHIX	130000SJO
25/08/26 13:28:49	199	£33.905	XLON	1508530628628431
25/08/26 13:28:49	71	£33.905	XLON	1508530628628432
25/08/26 13:29:18	100	£33.905	CHIX	130000SKO
25/08/26 13:29:18	622	£33.905	XLON	1508530628628470
25/08/26 13:29:18	281	£33.905	XLON	1508530628628471
25/08/26 13:29:18	120	£33.905	XLON	1508530628628472
25/08/26 13:29:18	19	£33.905	XLON	1508530628628473
25/08/26 13:29:19	40	£33.895	CHIX	130000SKQ
25/08/26 13:29:19	80	£33.895	CHIX	130000SKR
25/08/26 13:29:19	40	£33.895	CHIX	130000SKS
25/08/26 13:29:19	40	£33.895	CHIX	130000SKT
25/08/26 13:29:19	40	£33.895	CHIX	130000SKU
25/08/26 13:29:54	162	£33.900	XLON	1508530628628554
25/08/26 13:29:59	68	£33.895	CHIX	130000SLX
25/08/26 13:29:59	291	£33.895	XLON	1508530628628556

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:30:15	164	£33.895	XLON	1508530628628572
25/08/26 13:30:30	25	£33.905	CHIX	130000SNR
25/08/26 13:30:30	256	£33.905	CHIX	130000SNS
25/08/26 13:30:30	301	£33.905	XLON	1508530628628588
25/08/26 13:30:30	165	£33.905	XLON	1508530628628590
25/08/26 13:30:30	265	£33.905	XLON	1508530628628591
25/08/26 13:30:35	315	£33.905	XLON	1508530628628614
25/08/26 13:31:04	432	£33.905	CHIX	130000SP9
25/08/26 13:31:04	66	£33.905	CHIX	130000SPA
25/08/26 13:31:04	6	£33.905	CHIX	130000SPB
25/08/26 13:31:04	154	£33.905	XLON	1508530628628664
25/08/26 13:31:04	215	£33.905	XLON	1508530628628665
25/08/26 13:31:04	425	£33.905	XLON	1508530628628666
25/08/26 13:31:04	120	£33.905	XLON	1508530628628667
25/08/26 13:31:04	317	£33.905	XLON	1508530628628668
25/08/26 13:31:07	194	£33.895	XLON	1508530628628676
25/08/26 13:31:07	110	£33.895	XLON	1508530628628677
25/08/26 13:31:07	131	£33.895	XLON	1508530628628678
25/08/26 13:31:56	284	£33.895	XLON	1508530628628823
25/08/26 13:32:08	266	£33.890	CHIX	130000SSG
25/08/26 13:32:08	235	£33.885	XLON	1508530628628844
25/08/26 13:32:08	57	£33.885	XLON	1508530628628845
25/08/26 13:32:41	148	£33.895	XLON	1508530628628873
25/08/26 13:32:51	188	£33.890	CHIX	130000STQ
25/08/26 13:32:51	419	£33.895	XLON	1508530628628921
25/08/26 13:32:51	174	£33.895	XLON	1508530628628922
25/08/26 13:32:55	181	£33.890	CHIX	130000STR
25/08/26 13:32:55	354	£33.890	XLON	1508530628628928
25/08/26 13:33:12	416	£33.880	XLON	1508530628628970
25/08/26 13:33:40	420	£33.875	XLON	1508530628629020
25/08/26 13:33:40	325	£33.875	XLON	1508530628629021
25/08/26 13:33:40	56	£33.875	XLON	1508530628629022
25/08/26 13:34:18	23	£33.880	XLON	1508530628629072
25/08/26 13:34:18	274	£33.880	XLON	1508530628629073
25/08/26 13:34:18	119	£33.880	XLON	1508530628629074
25/08/26 13:34:34	163	£33.880	XLON	1508530628629130
25/08/26 13:34:34	283	£33.880	XLON	1508530628629131

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:34:35	250	£33.870	CHIX	130000SX5
25/08/26 13:34:58	145	£33.875	XLON	1508530628629147
25/08/26 13:34:59	124	£33.875	CHIX	130000SXT
25/08/26 13:35:10	146	£33.875	XLON	1508530628629167
25/08/26 13:35:14	146	£33.875	XLON	1508530628629168
25/08/26 13:35:14	104	£33.875	XLON	1508530628629169
25/08/26 13:35:14	221	£33.875	XLON	1508530628629170
25/08/26 13:35:14	191	£33.875	XLON	1508530628629171
25/08/26 13:35:54	235	£33.880	XLON	1508530628629218
25/08/26 13:35:54	30	£33.880	XLON	1508530628629219
25/08/26 13:35:54	153	£33.880	XLON	1508530628629220
25/08/26 13:35:54	325	£33.880	XLON	1508530628629221
25/08/26 13:35:54	369	£33.880	XLON	1508530628629222
25/08/26 13:35:54	64	£33.880	XLON	1508530628629223
25/08/26 13:35:54	298	£33.870	XLON	1508530628629228
25/08/26 13:36:32	498	£33.865	XLON	1508530628629261
25/08/26 13:37:04	158	£33.875	XLON	1508530628629294
25/08/26 13:37:04	158	£33.875	XLON	1508530628629295
25/08/26 13:37:10	144	£33.875	XLON	1508530628629320
25/08/26 13:37:10	106	£33.875	XLON	1508530628629321
25/08/26 13:37:30	363	£33.880	XLON	1508530628629353
25/08/26 13:37:44	162	£33.875	XLON	1508530628629390
25/08/26 13:37:44	224	£33.875	XLON	1508530628629391
25/08/26 13:37:44	113	£33.875	XLON	1508530628629392
25/08/26 13:38:08	161	£33.875	XLON	1508530628629445
25/08/26 13:38:08	118	£33.875	XLON	1508530628629446
25/08/26 13:38:08	15	£33.875	XLON	1508530628629447
25/08/26 13:38:15	148	£33.875	XLON	1508530628629456
25/08/26 13:38:15	102	£33.875	XLON	1508530628629457
25/08/26 13:38:15	150	£33.875	XLON	1508530628629459
25/08/26 13:38:15	100	£33.875	XLON	1508530628629460
25/08/26 13:38:29	194	£33.870	XLON	1508530628629478
25/08/26 13:39:10	142	£33.880	XLON	1508530628629567
25/08/26 13:39:10	271	£33.880	XLON	1508530628629568
25/08/26 13:39:10	191	£33.880	XLON	1508530628629569
25/08/26 13:39:24	151	£33.890	XLON	1508530628629579
25/08/26 13:39:24	224	£33.890	XLON	1508530628629580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:39:24	119	£33.890	XLON	1508530628629581
25/08/26 13:39:24	375	£33.890	XLON	1508530628629582
25/08/26 13:39:24	271	£33.890	XLON	1508530628629583
25/08/26 13:39:24	16	£33.890	XLON	1508530628629584
25/08/26 13:40:08	148	£33.890	XLON	1508530628629677
25/08/26 13:40:14	142	£33.890	XLON	1508530628629683
25/08/26 13:40:15	163	£33.890	XLON	1508530628629684
25/08/26 13:40:19	200	£33.890	CHIX	130000T9F
25/08/26 13:40:19	454	£33.890	XLON	1508530628629691
25/08/26 13:41:05	418	£33.910	CHIX	130000TCA
25/08/26 13:41:05	325	£33.915	XLON	1508530628629764
25/08/26 13:41:05	131	£33.915	XLON	1508530628629765
25/08/26 13:41:05	141	£33.915	XLON	1508530628629766
25/08/26 13:41:05	219	£33.920	XLON	1508530628629767
25/08/26 13:41:05	402	£33.920	XLON	1508530628629768
25/08/26 13:41:05	159	£33.920	XLON	1508530628629769
25/08/26 13:41:05	131	£33.920	XLON	1508530628629770
25/08/26 13:41:05	154	£33.920	XLON	1508530628629771
25/08/26 13:41:05	29	£33.920	XLON	1508530628629772
25/08/26 13:41:05	364	£33.910	XLON	1508530628629776
25/08/26 13:42:12	325	£33.915	XLON	1508530628629845
25/08/26 13:42:12	142	£33.915	XLON	1508530628629849
25/08/26 13:42:12	108	£33.915	XLON	1508530628629850
25/08/26 13:42:13	2	£33.910	CHIX	130000THI
25/08/26 13:42:13	200	£33.910	CHIX	130000THJ
25/08/26 13:42:13	260	£33.910	XLON	1508530628629851
25/08/26 13:42:25	102	£33.910	CHIX	130000THT
25/08/26 13:42:32	274	£33.910	XLON	1508530628629881
25/08/26 13:42:44	151	£33.910	XLON	1508530628629893
25/08/26 13:43:15	111	£33.920	XLON	1508530628629929
25/08/26 13:43:15	587	£33.920	XLON	1508530628629930
25/08/26 13:43:20	86	£33.920	XLON	1508530628629932
25/08/26 13:43:28	308	£33.910	CHIX	130000TKN
25/08/26 13:43:28	442	£33.910	XLON	1508530628629944
25/08/26 13:43:44	148	£33.910	XLON	1508530628629949
25/08/26 13:43:44	273	£33.910	XLON	1508530628629950
25/08/26 13:44:42	416	£33.910	XLON	1508530628630205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:44:42	330	£33.910	XLON	1508530628630208
25/08/26 13:44:42	210	£33.910	XLON	1508530628630209
25/08/26 13:44:42	163	£33.910	XLON	1508530628630210
25/08/26 13:44:42	16	£33.910	XLON	1508530628630211
25/08/26 13:44:54	23	£33.905	XLON	1508530628630228
25/08/26 13:44:54	124	£33.905	XLON	1508530628630229
25/08/26 13:44:54	556	£33.905	XLON	1508530628630230
25/08/26 13:44:54	304	£33.905	XLON	1508530628630231
25/08/26 13:44:54	151	£33.905	XLON	1508530628630232
25/08/26 13:45:28	316	£33.900	XLON	1508530628630265
25/08/26 13:46:10	438	£33.910	CHIX	130000TQR
25/08/26 13:46:10	622	£33.910	XLON	1508530628630313
25/08/26 13:46:10	287	£33.910	XLON	1508530628630314
25/08/26 13:46:12	450	£33.905	XLON	1508530628630317
25/08/26 13:46:12	48	£33.905	XLON	1508530628630318
25/08/26 13:46:16	738	£33.900	CHIX	130000TRB
25/08/26 13:46:43	201	£33.890	XLON	1508530628630357
25/08/26 13:46:43	229	£33.890	XLON	1508530628630358
25/08/26 13:47:26	426	£33.890	XLON	1508530628630390
25/08/26 13:47:34	148	£33.890	XLON	1508530628630395
25/08/26 13:47:34	112	£33.890	XLON	1508530628630396
25/08/26 13:47:34	165	£33.890	XLON	1508530628630397
25/08/26 13:47:34	202	£33.890	XLON	1508530628630398
25/08/26 13:47:59	321	£33.885	CHIX	130000TV2
25/08/26 13:47:59	559	£33.885	XLON	1508530628630414
25/08/26 13:47:59	325	£33.880	XLON	1508530628630415
25/08/26 13:48:49	254	£33.890	CHIX	130000TXV
25/08/26 13:48:49	622	£33.890	XLON	1508530628630455
25/08/26 13:48:49	117	£33.890	XLON	1508530628630456
25/08/26 13:49:09	622	£33.890	XLON	1508530628630473
25/08/26 13:49:09	156	£33.890	XLON	1508530628630474
25/08/26 13:49:45	143	£33.890	XLON	1508530628630499
25/08/26 13:49:45	107	£33.890	XLON	1508530628630500
25/08/26 13:49:54	166	£33.890	XLON	1508530628630502
25/08/26 13:50:33	340	£33.890	XLON	1508530628630553
25/08/26 13:50:33	146	£33.890	XLON	1508530628630554
25/08/26 13:50:33	150	£33.890	XLON	1508530628630555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:50:33	17	£33.890	XLON	1508530628630556
25/08/26 13:50:54	375	£33.890	XLON	1508530628630593
25/08/26 13:50:54	174	£33.890	XLON	1508530628630594
25/08/26 13:50:55	125	£33.890	XLON	1508530628630596
25/08/26 13:51:09	375	£33.890	XLON	1508530628630606
25/08/26 13:51:09	250	£33.890	XLON	1508530628630607
25/08/26 13:51:10	259	£33.885	CHIX	130000U2D
25/08/26 13:51:10	413	£33.885	XLON	1508530628630609
25/08/26 13:51:14	220	£33.875	CHIX	130000U2L
25/08/26 13:51:14	133	£33.875	CHIX	130000U2M
25/08/26 13:51:34	157	£33.875	XLON	1508530628630634
25/08/26 13:51:34	286	£33.875	XLON	1508530628630635
25/08/26 13:51:34	297	£33.875	XLON	1508530628630636
25/08/26 13:51:39	443	£33.870	XLON	1508530628630639
25/08/26 13:52:33	382	£33.865	XLON	1508530628630718
25/08/26 13:52:42	61	£33.865	XLON	1508530628630723
25/08/26 13:52:44	280	£33.855	CHIX	130000U6L
25/08/26 13:52:44	423	£33.865	XLON	1508530628630726
25/08/26 13:52:44	447	£33.855	XLON	1508530628630733
25/08/26 13:52:55	179	£33.850	XLON	1508530628630770
25/08/26 13:52:55	217	£33.850	XLON	1508530628630771
25/08/26 13:53:46	143	£33.865	XLON	1508530628630807
25/08/26 13:53:55	484	£33.865	XLON	1508530628630826
25/08/26 13:53:55	5	£33.865	XLON	1508530628630827
25/08/26 13:54:04	16	£33.865	XLON	1508530628630830
25/08/26 13:54:04	145	£33.865	XLON	1508530628630831
25/08/26 13:54:04	213	£33.865	XLON	1508530628630832
25/08/26 13:54:38	539	£33.870	XLON	1508530628630872
25/08/26 13:54:39	468	£33.870	XLON	1508530628630873
25/08/26 13:55:04	155	£33.870	XLON	1508530628630907
25/08/26 13:55:04	277	£33.870	XLON	1508530628630908
25/08/26 13:55:07	250	£33.870	CHIX	130000UC1
25/08/26 13:55:15	149	£33.870	XLON	1508530628630918
25/08/26 13:55:15	101	£33.870	XLON	1508530628630919
25/08/26 13:55:42	440	£33.870	XLON	1508530628630942
25/08/26 13:55:42	166	£33.870	XLON	1508530628630943
25/08/26 13:55:42	200	£33.870	XLON	1508530628630944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:55:42	123	£33.870	XLON	1508530628630945
25/08/26 13:55:43	334	£33.865	XLON	1508530628630946
25/08/26 13:55:50	251	£33.860	CHIX	130000UDS
25/08/26 13:56:12	28	£33.855	XLON	1508530628630977
25/08/26 13:56:12	171	£33.855	XLON	1508530628630978
25/08/26 13:56:12	205	£33.855	XLON	1508530628630979
25/08/26 13:56:35	374	£33.855	XLON	1508530628631014
25/08/26 13:56:35	10	£33.855	XLON	1508530628631015
25/08/26 13:56:35	527	£33.855	XLON	1508530628631016
25/08/26 13:57:07	223	£33.855	XLON	1508530628631036
25/08/26 13:57:07	65	£33.855	XLON	1508530628631037
25/08/26 13:57:40	374	£33.855	XLON	1508530628631078
25/08/26 13:57:40	6	£33.855	XLON	1508530628631079
25/08/26 13:57:40	147	£33.855	XLON	1508530628631080
25/08/26 13:57:40	252	£33.855	XLON	1508530628631081
25/08/26 13:57:54	261	£33.855	XLON	1508530628631093
25/08/26 13:57:54	262	£33.855	XLON	1508530628631094
25/08/26 13:57:54	348	£33.855	XLON	1508530628631095
25/08/26 13:58:28	315	£33.855	XLON	1508530628631151
25/08/26 13:58:44	153	£33.855	XLON	1508530628631166
25/08/26 13:58:44	209	£33.855	XLON	1508530628631167
25/08/26 13:58:44	325	£33.855	XLON	1508530628631168
25/08/26 13:58:44	130	£33.855	XLON	1508530628631169
25/08/26 13:58:44	218	£33.855	XLON	1508530628631170
25/08/26 13:58:44	297	£33.855	XLON	1508530628631171
25/08/26 13:59:07	257	£33.850	CHIX	130000ULV
25/08/26 13:59:34	164	£33.845	XLON	1508530628631198
25/08/26 13:59:34	268	£33.845	XLON	1508530628631199
25/08/26 13:59:41	1	£33.840	XLON	1508530628631206
25/08/26 13:59:41	421	£33.840	XLON	1508530628631207
25/08/26 14:00:46	321	£33.850	XLON	1508530628631339
25/08/26 14:00:46	374	£33.850	XLON	1508530628631347
25/08/26 14:00:46	325	£33.850	XLON	1508530628631348
25/08/26 14:00:46	428	£33.850	XLON	1508530628631349
25/08/26 14:00:46	74	£33.850	XLON	1508530628631350
25/08/26 14:00:57	432	£33.845	CHIX	130000USI
25/08/26 14:01:28	440	£33.860	XLON	1508530628631420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:01:28	130	£33.860	XLON	1508530628631421
25/08/26 14:01:28	400	£33.860	XLON	1508530628631422
25/08/26 14:01:42	587	£33.855	CHIX	130000UWN
25/08/26 14:01:42	281	£33.855	XLON	1508530628631448
25/08/26 14:01:52	50	£33.845	CHIX	130000UX2
25/08/26 14:01:52	50	£33.845	CHIX	130000UX3
25/08/26 14:01:54	149	£33.850	XLON	1508530628631466
25/08/26 14:01:54	101	£33.850	XLON	1508530628631467
25/08/26 14:01:58	260	£33.840	XLON	1508530628631477
25/08/26 14:02:14	421	£33.840	XLON	1508530628631513
25/08/26 14:02:14	157	£33.840	XLON	1508530628631514
25/08/26 14:02:26	332	£33.845	CHIX	130000V06
25/08/26 14:02:32	343	£33.840	XLON	1508530628631541
25/08/26 14:02:53	142	£33.840	XLON	1508530628631574
25/08/26 14:02:53	108	£33.840	XLON	1508530628631575
25/08/26 14:03:12	78	£33.840	XLON	1508530628631617
25/08/26 14:03:12	264	£33.840	XLON	1508530628631618
25/08/26 14:03:12	16	£33.840	XLON	1508530628631619
25/08/26 14:03:12	153	£33.840	XLON	1508530628631620
25/08/26 14:03:12	97	£33.840	XLON	1508530628631621
25/08/26 14:03:24	289	£33.840	XLON	1508530628631656
25/08/26 14:03:24	118	£33.840	XLON	1508530628631657
25/08/26 14:03:49	484	£33.840	XLON	1508530628631681
25/08/26 14:03:49	2	£33.840	XLON	1508530628631682
25/08/26 14:03:50	270	£33.835	CHIX	130000V6A
25/08/26 14:03:54	409	£33.835	XLON	1508530628631705
25/08/26 14:04:15	340	£33.835	XLON	1508530628631750
25/08/26 14:04:24	325	£33.835	XLON	1508530628631773
25/08/26 14:04:24	105	£33.835	XLON	1508530628631774
25/08/26 14:04:25	20	£33.825	CHIX	130000V8X
25/08/26 14:04:25	80	£33.825	CHIX	130000V8Y
25/08/26 14:04:25	352	£33.830	XLON	1508530628631775
25/08/26 14:04:25	13	£33.830	XLON	1508530628631776
25/08/26 14:04:54	166	£33.835	XLON	1508530628631828
25/08/26 14:04:54	290	£33.835	XLON	1508530628631829
25/08/26 14:04:54	105	£33.835	XLON	1508530628631830
25/08/26 14:05:03	262	£33.830	XLON	1508530628631831

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:05:29	340	£33.835	XLON	1508530628631871
25/08/26 14:05:38	420	£33.840	XLON	1508530628631882
25/08/26 14:05:47	264	£33.840	XLON	1508530628631890
25/08/26 14:05:47	7	£33.840	XLON	1508530628631891
25/08/26 14:05:55	268	£33.840	XLON	1508530628631920
25/08/26 14:06:09	499	£33.840	XLON	1508530628631927
25/08/26 14:06:28	297	£33.835	CHIX	130000VDR
25/08/26 14:06:34	142	£33.835	XLON	1508530628631953
25/08/26 14:06:34	154	£33.835	XLON	1508530628631954
25/08/26 14:06:34	129	£33.835	XLON	1508530628631955
25/08/26 14:06:34	204	£33.835	XLON	1508530628631956
25/08/26 14:06:43	381	£33.840	XLON	1508530628631973
25/08/26 14:06:43	30	£33.840	XLON	1508530628631974
25/08/26 14:07:14	266	£33.835	CHIX	130000VF9
25/08/26 14:07:14	156	£33.840	XLON	1508530628632008
25/08/26 14:07:14	244	£33.840	XLON	1508530628632009
25/08/26 14:07:14	449	£33.840	XLON	1508530628632010
25/08/26 14:07:14	180	£33.840	XLON	1508530628632011
25/08/26 14:07:36	132	£33.830	XLON	1508530628632019
25/08/26 14:07:36	244	£33.830	XLON	1508530628632020
25/08/26 14:08:05	176	£33.825	CHIX	130000VH0
25/08/26 14:08:05	21	£33.825	CHIX	130000VH1
25/08/26 14:08:05	360	£33.825	XLON	1508530628632039
25/08/26 14:08:05	138	£33.825	XLON	1508530628632040
25/08/26 14:08:29	148	£33.825	XLON	1508530628632094
25/08/26 14:08:29	102	£33.825	XLON	1508530628632095
25/08/26 14:08:34	463	£33.830	XLON	1508530628632106
25/08/26 14:08:34	292	£33.830	XLON	1508530628632107
25/08/26 14:08:34	309	£33.820	XLON	1508530628632111
25/08/26 14:08:35	85	£33.825	XLON	1508530628632120
25/08/26 14:08:35	200	£33.825	XLON	1508530628632121
25/08/26 14:08:47	110	£33.825	XLON	1508530628632133
25/08/26 14:09:04	280	£33.820	CHIX	130000VJ8
25/08/26 14:09:25	284	£33.810	CHIX	130000VJO
25/08/26 14:09:25	465	£33.810	XLON	1508530628632189
25/08/26 14:09:40	397	£33.815	XLON	1508530628632198
25/08/26 14:09:40	19	£33.815	XLON	1508530628632199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:10:09	100	£33.815	CHIX	130000VL5
25/08/26 14:10:09	100	£33.815	CHIX	130000VL6
25/08/26 14:10:09	102	£33.815	CHIX	130000VL7
25/08/26 14:10:09	308	£33.815	XLON	1508530628632226
25/08/26 14:10:09	88	£33.815	XLON	1508530628632227
25/08/26 14:10:09	17	£33.815	XLON	1508530628632228
25/08/26 14:10:47	32	£33.815	XLON	1508530628632283
25/08/26 14:10:47	423	£33.815	XLON	1508530628632284
25/08/26 14:10:47	240	£33.815	XLON	1508530628632286
25/08/26 14:10:47	364	£33.815	XLON	1508530628632287
25/08/26 14:10:47	155	£33.815	XLON	1508530628632288
25/08/26 14:10:54	349	£33.815	XLON	1508530628632289
25/08/26 14:10:58	340	£33.805	XLON	1508530628632294
25/08/26 14:10:58	320	£33.795	XLON	1508530628632308
25/08/26 14:11:01	258	£33.795	CHIX	130000VNV
25/08/26 14:11:17	330	£33.790	XLON	1508530628632352
25/08/26 14:11:17	21	£33.790	XLON	1508530628632353
25/08/26 14:12:01	430	£33.795	XLON	1508530628632411
25/08/26 14:12:01	290	£33.795	XLON	1508530628632412
25/08/26 14:12:01	498	£33.790	XLON	1508530628632417
25/08/26 14:12:13	478	£33.790	XLON	1508530628632425
25/08/26 14:12:16	278	£33.780	CHIX	130000VR2
25/08/26 14:12:16	355	£33.780	XLON	1508530628632433
25/08/26 14:13:08	146	£33.795	XLON	1508530628632515
25/08/26 14:13:08	104	£33.795	XLON	1508530628632516
25/08/26 14:13:16	140	£33.800	XLON	1508530628632524
25/08/26 14:13:16	134	£33.800	XLON	1508530628632525
25/08/26 14:13:16	162	£33.800	XLON	1508530628632526
25/08/26 14:13:16	59	£33.800	XLON	1508530628632527
25/08/26 14:13:27	321	£33.800	XLON	1508530628632547
25/08/26 14:13:34	250	£33.790	CHIX	130000VV6
25/08/26 14:13:34	346	£33.790	XLON	1508530628632559
25/08/26 14:13:51	332	£33.795	XLON	1508530628632584
25/08/26 14:14:12	158	£33.805	XLON	1508530628632648
25/08/26 14:14:12	180	£33.805	XLON	1508530628632649
25/08/26 14:14:23	29	£33.805	XLON	1508530628632660
25/08/26 14:14:23	148	£33.805	XLON	1508530628632672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:14:23	102	£33.805	XLON	1508530628632673
25/08/26 14:14:36	286	£33.810	XLON	1508530628632713
25/08/26 14:14:36	8	£33.810	XLON	1508530628632714
25/08/26 14:14:36	149	£33.810	XLON	1508530628632715
25/08/26 14:14:36	101	£33.810	XLON	1508530628632716
25/08/26 14:14:52	169	£33.805	XLON	1508530628632792
25/08/26 14:14:52	81	£33.805	XLON	1508530628632793
25/08/26 14:15:00	254	£33.800	CHIX	130000W00
25/08/26 14:15:00	454	£33.800	XLON	1508530628632816
25/08/26 14:15:00	218	£33.800	XLON	1508530628632819
25/08/26 14:15:00	121	£33.800	XLON	1508530628632820
25/08/26 14:15:00	15	£33.800	XLON	1508530628632821
25/08/26 14:15:22	291	£33.810	XLON	1508530628632874
25/08/26 14:15:30	141	£33.815	XLON	1508530628632895
25/08/26 14:15:30	248	£33.815	XLON	1508530628632896
25/08/26 14:15:30	325	£33.815	XLON	1508530628632897
25/08/26 14:15:30	86	£33.815	XLON	1508530628632898
25/08/26 14:15:30	350	£33.810	XLON	1508530628632899
25/08/26 14:16:18	155	£33.815	XLON	1508530628632999
25/08/26 14:16:18	325	£33.815	XLON	1508530628633000
25/08/26 14:16:33	148	£33.815	XLON	1508530628633027
25/08/26 14:16:33	146	£33.815	XLON	1508530628633028
25/08/26 14:16:34	258	£33.810	CHIX	130000W4L
25/08/26 14:16:34	150	£33.815	XLON	1508530628633029
25/08/26 14:16:34	100	£33.815	XLON	1508530628633030
25/08/26 14:16:34	414	£33.810	XLON	1508530628633032
25/08/26 14:16:57	144	£33.805	XLON	1508530628633057
25/08/26 14:17:09	357	£33.805	XLON	1508530628633063
25/08/26 14:17:09	121	£33.805	XLON	1508530628633064
25/08/26 14:17:09	225	£33.805	XLON	1508530628633065
25/08/26 14:17:26	321	£33.805	XLON	1508530628633081
25/08/26 14:17:33	261	£33.800	CHIX	130000W6Q
25/08/26 14:17:33	340	£33.800	XLON	1508530628633085
25/08/26 14:17:36	262	£33.790	CHIX	130000W6X
25/08/26 14:17:36	443	£33.790	XLON	1508530628633096
25/08/26 14:17:57	160	£33.785	XLON	1508530628633131
25/08/26 14:18:08	150	£33.790	XLON	1508530628633148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:18:08	127	£33.790	XLON	1508530628633149
25/08/26 14:18:08	387	£33.790	XLON	1508530628633150
25/08/26 14:18:08	306	£33.790	XLON	1508530628633151
25/08/26 14:18:08	282	£33.790	XLON	1508530628633152
25/08/26 14:18:08	199	£33.790	XLON	1508530628633153
25/08/26 14:19:22	162	£33.805	XLON	1508530628633194
25/08/26 14:19:23	400	£33.810	XLON	1508530628633198
25/08/26 14:19:23	402	£33.810	XLON	1508530628633199
25/08/26 14:19:23	254	£33.810	XLON	1508530628633200
25/08/26 14:19:24	29	£33.810	XLON	1508530628633201
25/08/26 14:19:24	165	£33.810	XLON	1508530628633202
25/08/26 14:19:24	249	£33.810	XLON	1508530628633203
25/08/26 14:19:44	150	£33.815	XLON	1508530628633215
25/08/26 14:19:44	150	£33.815	XLON	1508530628633216
25/08/26 14:19:44	127	£33.815	XLON	1508530628633217
25/08/26 14:19:44	51	£33.815	XLON	1508530628633218
25/08/26 14:20:06	341	£33.820	XLON	1508530628633233
25/08/26 14:20:11	411	£33.810	XLON	1508530628633275
25/08/26 14:20:29	145	£33.820	XLON	1508530628633290
25/08/26 14:20:39	141	£33.820	XLON	1508530628633303
25/08/26 14:20:39	83	£33.820	XLON	1508530628633307
25/08/26 14:20:39	301	£33.820	XLON	1508530628633308
25/08/26 14:20:41	435	£33.815	CHIX	130000WGF
25/08/26 14:20:41	364	£33.815	XLON	1508530628633320
25/08/26 14:20:41	502	£33.815	XLON	1508530628633321
25/08/26 14:20:41	442	£33.810	XLON	1508530628633323
25/08/26 14:20:54	349	£33.820	XLON	1508530628633339
25/08/26 14:21:07	406	£33.820	CHIX	130000WHY
25/08/26 14:21:07	386	£33.820	XLON	1508530628633363
25/08/26 14:21:14	258	£33.810	XLON	1508530628633377
25/08/26 14:21:18	275	£33.805	CHIX	130000WJB
25/08/26 14:21:18	301	£33.800	XLON	1508530628633387
25/08/26 14:21:21	288	£33.810	XLON	1508530628633428
25/08/26 14:21:27	66	£33.800	XLON	1508530628633440
25/08/26 14:21:27	222	£33.800	XLON	1508530628633441
25/08/26 14:22:04	337	£33.800	XLON	1508530628633507
25/08/26 14:22:40	148	£33.810	XLON	1508530628633538

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:22:40	225	£33.810	XLON	1508530628633539
25/08/26 14:22:42	141	£33.810	XLON	1508530628633544
25/08/26 14:22:46	159	£33.810	XLON	1508530628633547
25/08/26 14:22:46	209	£33.810	XLON	1508530628633548
25/08/26 14:22:56	155	£33.810	XLON	1508530628633551
25/08/26 14:23:07	141	£33.810	XLON	1508530628633563
25/08/26 14:23:07	178	£33.810	XLON	1508530628633564
25/08/26 14:23:12	400	£33.810	XLON	1508530628633566
25/08/26 14:23:12	226	£33.810	XLON	1508530628633567
25/08/26 14:23:12	146	£33.810	XLON	1508530628633568
25/08/26 14:23:12	139	£33.810	XLON	1508530628633569
25/08/26 14:23:12	292	£33.810	XLON	1508530628633570
25/08/26 14:23:12	554	£33.810	XLON	1508530628633571
25/08/26 14:23:12	99	£33.810	XLON	1508530628633572
25/08/26 14:23:17	308	£33.805	XLON	1508530628633579
25/08/26 14:23:17	15	£33.805	XLON	1508530628633580
25/08/26 14:23:59	352	£33.815	XLON	1508530628633615
25/08/26 14:23:59	6	£33.815	XLON	1508530628633616
25/08/26 14:24:00	151	£33.815	XLON	1508530628633620
25/08/26 14:24:00	99	£33.815	XLON	1508530628633621
25/08/26 14:24:11	162	£33.820	XLON	1508530628633654
25/08/26 14:24:11	88	£33.820	XLON	1508530628633655
25/08/26 14:24:23	490	£33.820	XLON	1508530628633662
25/08/26 14:24:23	140	£33.820	XLON	1508530628633663
25/08/26 14:24:23	89	£33.820	XLON	1508530628633664
25/08/26 14:24:32	414	£33.820	CHIX	130000WSN
25/08/26 14:24:32	301	£33.815	XLON	1508530628633688
25/08/26 14:24:42	159	£33.820	XLON	1508530628633709
25/08/26 14:24:42	91	£33.820	XLON	1508530628633710
25/08/26 14:24:54	401	£33.820	XLON	1508530628633714
25/08/26 14:24:54	299	£33.820	XLON	1508530628633715
25/08/26 14:25:00	432	£33.825	CHIX	130000WTH
25/08/26 14:25:00	393	£33.825	XLON	1508530628633736
25/08/26 14:25:00	493	£33.825	XLON	1508530628633760
25/08/26 14:25:01	351	£33.825	CHIX	130000WTZ
25/08/26 14:25:01	376	£33.825	XLON	1508530628633805
25/08/26 14:25:01	298	£33.825	XLON	1508530628633817

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:25:01	480	£33.825	XLON	1508530628633824
25/08/26 14:25:03	342	£33.825	XLON	1508530628633879
25/08/26 14:25:05	318	£33.825	XLON	1508530628633970
25/08/26 14:25:07	256	£33.825	XLON	1508530628634010
25/08/26 14:25:08	300	£33.825	XLON	1508530628634022
25/08/26 14:25:11	454	£33.825	XLON	1508530628634054
25/08/26 14:25:11	89	£33.830	XLON	1508530628634074
25/08/26 14:25:11	269	£33.830	XLON	1508530628634075
25/08/26 14:25:15	250	£33.825	XLON	1508530628634128
25/08/26 14:25:15	85	£33.825	XLON	1508530628634129
25/08/26 14:25:16	291	£33.825	XLON	1508530628634151
25/08/26 14:25:16	350	£33.825	XLON	1508530628634159
25/08/26 14:26:03	386	£33.815	XLON	1508530628634235
25/08/26 14:27:07	622	£33.815	XLON	1508530628634349
25/08/26 14:27:07	131	£33.815	XLON	1508530628634350
25/08/26 14:27:07	70	£33.815	XLON	1508530628634351
25/08/26 14:27:21	266	£33.820	XLON	1508530628634371
25/08/26 14:27:21	611	£33.820	XLON	1508530628634372
25/08/26 14:27:29	141	£33.825	XLON	1508530628634386
25/08/26 14:27:29	109	£33.825	XLON	1508530628634387
25/08/26 14:27:34	215	£33.825	XLON	1508530628634402
25/08/26 14:27:34	610	£33.825	XLON	1508530628634403
25/08/26 14:27:34	351	£33.825	XLON	1508530628634404
25/08/26 14:27:37	348	£33.830	XLON	1508530628634422
25/08/26 14:28:00	528	£33.820	CHIX	130000X82
25/08/26 14:28:00	1	£33.820	CHIX	130000X83
25/08/26 14:28:00	359	£33.820	XLON	1508530628634471
25/08/26 14:28:24	160	£33.825	XLON	1508530628634532
25/08/26 14:28:24	374	£33.825	XLON	1508530628634533
25/08/26 14:28:24	448	£33.825	XLON	1508530628634534
25/08/26 14:28:41	180	£33.830	XLON	1508530628634543
25/08/26 14:28:41	622	£33.830	XLON	1508530628634544
25/08/26 14:28:41	127	£33.830	XLON	1508530628634545
25/08/26 14:28:50	441	£33.820	XLON	1508530628634558
25/08/26 14:28:52	161	£33.810	CHIX	130000XBF
25/08/26 14:28:52	200	£33.810	CHIX	130000XBG
25/08/26 14:28:55	113	£33.810	XLON	1508530628634568

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:28:56	70	£33.810	CHIX	130000XBK
25/08/26 14:28:56	313	£33.810	XLON	1508530628634570
25/08/26 14:29:35	287	£33.800	CHIX	130000XD0
25/08/26 14:29:35	16	£33.800	XLON	1508530628634669
25/08/26 14:29:35	198	£33.800	XLON	1508530628634670
25/08/26 14:29:35	298	£33.800	XLON	1508530628634677
25/08/26 14:29:45	622	£33.800	XLON	1508530628634709
25/08/26 14:29:45	250	£33.800	XLON	1508530628634710
25/08/26 14:29:46	622	£33.800	XLON	1508530628634711
25/08/26 14:29:46	171	£33.800	XLON	1508530628634712
25/08/26 14:29:46	320	£33.800	XLON	1508530628634713
25/08/26 14:29:49	66	£33.795	XLON	1508530628634718
25/08/26 14:29:49	341	£33.795	XLON	1508530628634719
25/08/26 14:29:52	264	£33.785	CHIX	130000XDU
25/08/26 14:29:52	372	£33.795	XLON	1508530628634735
25/08/26 14:29:52	264	£33.785	XLON	1508530628634741
25/08/26 14:29:52	3	£33.785	XLON	1508530628634742
25/08/26 14:29:55	330	£33.800	CHIX	130000XE2
25/08/26 14:29:55	195	£33.800	CHIX	130000XE3
25/08/26 14:29:59	73	£33.790	CHIX	130000XEV
25/08/26 14:29:59	153	£33.790	XLON	1508530628634781
25/08/26 14:29:59	449	£33.800	XLON	1508530628634822
25/08/26 14:30:00	88	£33.800	CHIX	130000XGU
25/08/26 14:30:00	168	£33.800	CHIX	130000XGV
25/08/26 14:30:00	123	£33.810	XLON	1508530628634891
25/08/26 14:30:00	258	£33.810	XLON	1508530628634892
25/08/26 14:30:01	149	£33.800	XLON	1508530628634935
25/08/26 14:30:01	328	£33.800	XLON	1508530628634936
25/08/26 14:30:01	442	£33.805	XLON	1508530628634947
25/08/26 14:30:07	340	£33.810	XLON	1508530628635121
25/08/26 14:30:12	56	£33.820	XLON	1508530628635241
25/08/26 14:30:15	277	£33.825	CHIX	130000XUU
25/08/26 14:30:15	160	£33.825	XLON	1508530628635274
25/08/26 14:30:15	325	£33.825	XLON	1508530628635275
25/08/26 14:30:16	268	£33.815	CHIX	130000XV4
25/08/26 14:30:16	323	£33.820	XLON	1508530628635276
25/08/26 14:30:19	168	£33.825	XLON	1508530628635323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:30:20	255	£33.820	XLON	1508530628635345
25/08/26 14:30:20	79	£33.825	XLON	1508530628635347
25/08/26 14:30:20	259	£33.825	XLON	1508530628635348
25/08/26 14:30:20	118	£33.825	XLON	1508530628635349
25/08/26 14:30:20	402	£33.825	XLON	1508530628635350
25/08/26 14:30:20	335	£33.825	XLON	1508530628635351
25/08/26 14:30:20	158	£33.825	XLON	1508530628635352
25/08/26 14:30:25	446	£33.825	XLON	1508530628635382
25/08/26 14:30:25	118	£33.825	XLON	1508530628635383
25/08/26 14:30:25	225	£33.825	XLON	1508530628635384
25/08/26 14:30:25	135	£33.825	XLON	1508530628635385
25/08/26 14:30:25	413	£33.820	XLON	1508530628635386
25/08/26 14:30:26	419	£33.820	XLON	1508530628635399
25/08/26 14:30:27	467	£33.820	XLON	1508530628635406
25/08/26 14:30:30	252	£33.815	CHIX	130000XXY
25/08/26 14:30:36	316	£33.820	CHIX	130000XZ1
25/08/26 14:30:36	75	£33.820	CHIX	130000XZ2
25/08/26 14:30:36	433	£33.820	XLON	1508530628635468
25/08/26 14:30:36	158	£33.820	XLON	1508530628635471
25/08/26 14:30:36	125	£33.820	XLON	1508530628635472
25/08/26 14:30:36	572	£33.820	XLON	1508530628635473
25/08/26 14:30:37	85	£33.820	CHIX	130000XZK
25/08/26 14:30:37	171	£33.820	XLON	1508530628635482
25/08/26 14:30:37	123	£33.820	XLON	1508530628635483
25/08/26 14:30:37	307	£33.820	XLON	1508530628635484
25/08/26 14:30:38	308	£33.820	XLON	1508530628635488
25/08/26 14:30:38	3	£33.820	XLON	1508530628635489
25/08/26 14:30:43	138	£33.820	XLON	1508530628635510
25/08/26 14:30:43	268	£33.820	XLON	1508530628635511
25/08/26 14:30:49	292	£33.830	XLON	1508530628635559
25/08/26 14:30:49	130	£33.830	XLON	1508530628635560
25/08/26 14:30:50	140	£33.830	XLON	1508530628635561
25/08/26 14:30:50	130	£33.830	XLON	1508530628635562
25/08/26 14:30:50	200	£33.830	XLON	1508530628635563
25/08/26 14:30:50	622	£33.830	XLON	1508530628635564
25/08/26 14:30:50	448	£33.830	XLON	1508530628635574
25/08/26 14:30:50	279	£33.830	XLON	1508530628635580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:30:50	98	£33.830	XLON	1508530628635581
25/08/26 14:30:52	313	£33.830	XLON	1508530628635595
25/08/26 14:30:53	301	£33.830	XLON	1508530628635602
25/08/26 14:30:53	10	£33.830	XLON	1508530628635603
25/08/26 14:30:54	307	£33.830	XLON	1508530628635625
25/08/26 14:30:55	430	£33.830	XLON	1508530628635651
25/08/26 14:31:00	145	£33.830	XLON	1508530628635666
25/08/26 14:31:00	312	£33.830	XLON	1508530628635667
25/08/26 14:31:00	136	£33.830	XLON	1508530628635668
25/08/26 14:31:00	350	£33.830	XLON	1508530628635669
25/08/26 14:31:00	498	£33.830	XLON	1508530628635670
25/08/26 14:31:01	465	£33.825	CHIX	130000Y5G
25/08/26 14:31:02	480	£33.820	XLON	1508530628635692
25/08/26 14:31:05	262	£33.815	CHIX	130000Y7Q
25/08/26 14:31:07	242	£33.820	CHIX	130000Y8E
25/08/26 14:31:07	9	£33.820	CHIX	130000Y8F
25/08/26 14:31:07	156	£33.825	XLON	1508530628635765
25/08/26 14:31:07	286	£33.825	XLON	1508530628635766
25/08/26 14:31:08	167	£33.820	XLON	1508530628635770
25/08/26 14:31:08	291	£33.820	XLON	1508530628635771
25/08/26 14:31:08	88	£33.820	XLON	1508530628635772
25/08/26 14:31:08	564	£33.820	XLON	1508530628635773
25/08/26 14:31:08	46	£33.820	XLON	1508530628635774
25/08/26 14:31:11	277	£33.820	XLON	1508530628635780
25/08/26 14:31:14	148	£33.830	XLON	1508530628635796
25/08/26 14:31:14	127	£33.830	XLON	1508530628635797
25/08/26 14:31:15	356	£33.830	XLON	1508530628635798
25/08/26 14:31:15	142	£33.830	XLON	1508530628635799
25/08/26 14:31:15	123	£33.830	XLON	1508530628635800
25/08/26 14:31:15	200	£33.830	XLON	1508530628635801
25/08/26 14:31:16	330	£33.835	XLON	1508530628635825
25/08/26 14:31:17	255	£33.830	CHIX	130000YAK
25/08/26 14:31:19	410	£33.835	XLON	1508530628635864
25/08/26 14:31:20	205	£33.830	CHIX	130000YBG
25/08/26 14:31:20	47	£33.830	CHIX	130000YBH
25/08/26 14:31:27	155	£33.830	XLON	1508530628635998
25/08/26 14:31:27	129	£33.830	XLON	1508530628635999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:31:28	140	£33.830	XLON	1508530628636008
25/08/26 14:31:32	328	£33.835	XLON	1508530628636036
25/08/26 14:31:36	291	£33.845	XLON	1508530628636067
25/08/26 14:31:36	136	£33.845	XLON	1508530628636068
25/08/26 14:31:36	463	£33.845	XLON	1508530628636069
25/08/26 14:31:36	532	£33.845	XLON	1508530628636070
25/08/26 14:31:36	418	£33.845	XLON	1508530628636071
25/08/26 14:31:38	264	£33.850	XLON	1508530628636081
25/08/26 14:31:38	7	£33.850	XLON	1508530628636082
25/08/26 14:31:38	169	£33.850	XLON	1508530628636083
25/08/26 14:31:38	337	£33.850	XLON	1508530628636084
25/08/26 14:31:38	156	£33.850	XLON	1508530628636089
25/08/26 14:31:38	274	£33.850	XLON	1508530628636090
25/08/26 14:31:38	129	£33.850	XLON	1508530628636091
25/08/26 14:31:38	290	£33.850	XLON	1508530628636092
25/08/26 14:31:38	525	£33.850	XLON	1508530628636093
25/08/26 14:31:46	274	£33.850	XLON	1508530628636168
25/08/26 14:31:51	532	£33.855	XLON	1508530628636197
25/08/26 14:31:53	388	£33.860	CHIX	130000YM5
25/08/26 14:31:53	291	£33.860	XLON	1508530628636223
25/08/26 14:31:53	290	£33.860	XLON	1508530628636225
25/08/26 14:31:53	290	£33.860	XLON	1508530628636226
25/08/26 14:31:53	129	£33.860	XLON	1508530628636227
25/08/26 14:31:54	154	£33.860	XLON	1508530628636231
25/08/26 14:31:54	154	£33.860	XLON	1508530628636232
25/08/26 14:31:54	290	£33.860	XLON	1508530628636233
25/08/26 14:31:54	129	£33.860	XLON	1508530628636234
25/08/26 14:31:55	142	£33.860	XLON	1508530628636235
25/08/26 14:31:55	188	£33.860	XLON	1508530628636236
25/08/26 14:31:55	290	£33.860	XLON	1508530628636237
25/08/26 14:31:58	144	£33.865	XLON	1508530628636240
25/08/26 14:31:59	284	£33.865	XLON	1508530628636245
25/08/26 14:32:01	115	£33.865	XLON	1508530628636269
25/08/26 14:32:02	180	£33.865	XLON	1508530628636316
25/08/26 14:32:02	141	£33.865	XLON	1508530628636331
25/08/26 14:32:02	122	£33.865	XLON	1508530628636332
25/08/26 14:32:02	622	£33.865	XLON	1508530628636333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:32:03	479	£33.865	XLON	1508530628636335
25/08/26 14:32:03	122	£33.865	XLON	1508530628636336
25/08/26 14:32:03	152	£33.865	XLON	1508530628636337
25/08/26 14:32:04	122	£33.865	XLON	1508530628636341
25/08/26 14:32:04	150	£33.865	XLON	1508530628636342
25/08/26 14:32:04	622	£33.865	XLON	1508530628636343
25/08/26 14:32:05	872	£33.860	CHIX	130000YPJ
25/08/26 14:32:21	543	£33.865	CHIX	130000YRG
25/08/26 14:32:21	438	£33.870	XLON	1508530628636411
25/08/26 14:32:21	486	£33.870	XLON	1508530628636412
25/08/26 14:32:21	288	£33.870	XLON	1508530628636413
25/08/26 14:32:21	117	£33.870	XLON	1508530628636414
25/08/26 14:32:22	150	£33.865	XLON	1508530628636415
25/08/26 14:32:22	280	£33.865	XLON	1508530628636416
25/08/26 14:32:22	150	£33.870	XLON	1508530628636417
25/08/26 14:32:22	337	£33.870	XLON	1508530628636418
25/08/26 14:32:22	288	£33.870	XLON	1508530628636419
25/08/26 14:32:22	122	£33.870	XLON	1508530628636420
25/08/26 14:32:22	435	£33.870	XLON	1508530628636421
25/08/26 14:32:22	258	£33.870	XLON	1508530628636422
25/08/26 14:32:22	177	£33.870	XLON	1508530628636423
25/08/26 14:32:22	374	£33.865	XLON	1508530628636427
25/08/26 14:32:22	165	£33.865	XLON	1508530628636428
25/08/26 14:32:25	198	£33.865	CHIX	130000YSC
25/08/26 14:32:25	323	£33.865	CHIX	130000YSD
25/08/26 14:32:26	153	£33.865	XLON	1508530628636444
25/08/26 14:32:26	400	£33.865	XLON	1508530628636445
25/08/26 14:32:30	171	£33.865	XLON	1508530628636450
25/08/26 14:32:30	129	£33.865	XLON	1508530628636451
25/08/26 14:32:31	185	£33.865	XLON	1508530628636459
25/08/26 14:32:34	370	£33.860	XLON	1508530628636471
25/08/26 14:32:34	38	£33.860	XLON	1508530628636472
25/08/26 14:32:34	390	£33.860	XLON	1508530628636478
25/08/26 14:32:34	390	£33.860	XLON	1508530628636479
25/08/26 14:32:34	418	£33.865	XLON	1508530628636480
25/08/26 14:32:34	275	£33.865	XLON	1508530628636481
25/08/26 14:32:34	390	£33.865	XLON	1508530628636482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:32:34	43	£33.865	XLON	1508530628636483
25/08/26 14:32:34	287	£33.865	XLON	1508530628636484
25/08/26 14:32:34	4	£33.865	XLON	1508530628636485
25/08/26 14:32:35	279	£33.860	XLON	1508530628636490
25/08/26 14:32:41	622	£33.875	XLON	1508530628636558
25/08/26 14:32:41	287	£33.875	XLON	1508530628636559
25/08/26 14:32:41	287	£33.875	XLON	1508530628636560
25/08/26 14:32:41	408	£33.870	XLON	1508530628636563
25/08/26 14:32:44	163	£33.870	XLON	1508530628636572
25/08/26 14:32:44	127	£33.870	XLON	1508530628636573
25/08/26 14:32:44	127	£33.870	XLON	1508530628636574
25/08/26 14:32:47	348	£33.865	CHIX	130000YYY
25/08/26 14:32:54	556	£33.865	XLON	1508530628636621
25/08/26 14:32:54	288	£33.865	XLON	1508530628636622
25/08/26 14:32:55	161	£33.865	XLON	1508530628636624
25/08/26 14:32:55	288	£33.865	XLON	1508530628636625
25/08/26 14:32:55	122	£33.865	XLON	1508530628636626
25/08/26 14:32:55	268	£33.865	XLON	1508530628636627
25/08/26 14:33:00	541	£33.875	XLON	1508530628636641
25/08/26 14:33:00	288	£33.875	XLON	1508530628636642
25/08/26 14:33:01	484	£33.875	XLON	1508530628636644
25/08/26 14:33:01	288	£33.875	XLON	1508530628636645
25/08/26 14:33:05	296	£33.875	CHIX	130000Z37
25/08/26 14:33:05	25	£33.875	XLON	1508530628636656
25/08/26 14:33:05	262	£33.875	XLON	1508530628636659
25/08/26 14:33:06	554	£33.875	XLON	1508530628636663
25/08/26 14:33:08	405	£33.875	XLON	1508530628636669
25/08/26 14:33:08	288	£33.875	XLON	1508530628636670
25/08/26 14:33:08	26	£33.875	XLON	1508530628636671
25/08/26 14:33:13	147	£33.880	XLON	1508530628636741
25/08/26 14:33:13	140	£33.880	XLON	1508530628636742
25/08/26 14:33:13	235	£33.880	XLON	1508530628636743
25/08/26 14:33:13	390	£33.880	XLON	1508530628636744
25/08/26 14:33:15	148	£33.880	XLON	1508530628636751
25/08/26 14:33:15	244	£33.880	XLON	1508530628636752
25/08/26 14:33:15	288	£33.880	XLON	1508530628636753
25/08/26 14:33:18	142	£33.880	XLON	1508530628636768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:33:18	201	£33.880	XLON	1508530628636769
25/08/26 14:33:21	382	£33.875	CHIX	130000Z63
25/08/26 14:33:21	145	£33.875	XLON	1508530628636778
25/08/26 14:33:24	621	£33.880	XLON	1508530628636789
25/08/26 14:33:24	209	£33.880	XLON	1508530628636790
25/08/26 14:33:28	384	£33.880	XLON	1508530628636800
25/08/26 14:33:28	191	£33.880	XLON	1508530628636801
25/08/26 14:33:28	195	£33.880	XLON	1508530628636802
25/08/26 14:33:29	430	£33.880	XLON	1508530628636804
25/08/26 14:33:29	140	£33.880	XLON	1508530628636805
25/08/26 14:33:29	81	£33.880	XLON	1508530628636806
25/08/26 14:33:29	369	£33.880	XLON	1508530628636807
25/08/26 14:33:29	141	£33.880	XLON	1508530628636808
25/08/26 14:33:29	288	£33.880	XLON	1508530628636809
25/08/26 14:33:29	402	£33.880	XLON	1508530628636810
25/08/26 14:33:30	145	£33.880	XLON	1508530628636811
25/08/26 14:33:36	158	£33.880	XLON	1508530628636840
25/08/26 14:33:51	495	£33.880	XLON	1508530628636880
25/08/26 14:33:52	500	£33.885	XLON	1508530628636885
25/08/26 14:33:57	834	£33.885	CHIX	130000ZCV
25/08/26 14:33:57	141	£33.885	XLON	1508530628636917
25/08/26 14:33:58	736	£33.885	CHIX	130000ZD1
25/08/26 14:34:00	431	£33.895	CHIX	130000ZDM
25/08/26 14:34:02	392	£33.890	XLON	1508530628636996
25/08/26 14:34:02	390	£33.890	XLON	1508530628637000
25/08/26 14:34:02	127	£33.890	XLON	1508530628637001
25/08/26 14:34:02	140	£33.890	XLON	1508530628637002
25/08/26 14:34:02	158	£33.890	XLON	1508530628637003
25/08/26 14:34:02	289	£33.890	XLON	1508530628637004
25/08/26 14:34:02	520	£33.890	XLON	1508530628637005
25/08/26 14:34:02	440	£33.890	XLON	1508530628637006
25/08/26 14:34:02	156	£33.890	XLON	1508530628637008
25/08/26 14:34:02	140	£33.890	XLON	1508530628637009
25/08/26 14:34:02	224	£33.890	XLON	1508530628637010
25/08/26 14:34:02	289	£33.890	XLON	1508530628637011
25/08/26 14:34:02	375	£33.890	XLON	1508530628637012
25/08/26 14:34:02	390	£33.890	XLON	1508530628637013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:34:02	140	£33.890	XLON	1508530628637014
25/08/26 14:34:02	402	£33.890	XLON	1508530628637015
25/08/26 14:34:02	375	£33.890	XLON	1508530628637016
25/08/26 14:34:02	440	£33.890	XLON	1508530628637017
25/08/26 14:34:03	158	£33.890	XLON	1508530628637018
25/08/26 14:34:03	140	£33.890	XLON	1508530628637019
25/08/26 14:34:03	289	£33.890	XLON	1508530628637020
25/08/26 14:34:03	375	£33.890	XLON	1508530628637021
25/08/26 14:34:03	520	£33.890	XLON	1508530628637022
25/08/26 14:34:03	24	£33.890	XLON	1508530628637023
25/08/26 14:34:03	402	£33.890	XLON	1508530628637024
25/08/26 14:34:04	140	£33.890	XLON	1508530628637025
25/08/26 14:34:04	200	£33.890	XLON	1508530628637026
25/08/26 14:34:06	152	£33.890	XLON	1508530628637028
25/08/26 14:34:06	212	£33.890	XLON	1508530628637029
25/08/26 14:34:06	140	£33.890	XLON	1508530628637030
25/08/26 14:34:08	484	£33.890	XLON	1508530628637040
25/08/26 14:34:08	140	£33.890	XLON	1508530628637041
25/08/26 14:34:08	216	£33.890	XLON	1508530628637042
25/08/26 14:34:08	290	£33.890	XLON	1508530628637043
25/08/26 14:34:08	375	£33.890	XLON	1508530628637044
25/08/26 14:34:08	229	£33.890	XLON	1508530628637045
25/08/26 14:34:10	374	£33.890	XLON	1508530628637062
25/08/26 14:34:12	462	£33.890	XLON	1508530628637073
25/08/26 14:34:31	383	£33.895	CHIX	130000ZGV
25/08/26 14:34:31	416	£33.895	CHIX	130000ZGW
25/08/26 14:34:32	160	£33.895	XLON	1508530628637142
25/08/26 14:34:32	160	£33.895	XLON	1508530628637143
25/08/26 14:34:32	482	£33.895	XLON	1508530628637144
25/08/26 14:34:32	140	£33.895	XLON	1508530628637145
25/08/26 14:34:32	490	£33.895	XLON	1508530628637152
25/08/26 14:34:32	140	£33.895	XLON	1508530628637153
25/08/26 14:34:33	162	£33.895	XLON	1508530628637154
25/08/26 14:34:33	137	£33.895	XLON	1508530628637155
25/08/26 14:34:33	199	£33.895	XLON	1508530628637157
25/08/26 14:34:33	385	£33.895	XLON	1508530628637158
25/08/26 14:34:34	162	£33.895	XLON	1508530628637159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:34:34	199	£33.895	XLON	1508530628637160
25/08/26 14:34:34	289	£33.895	XLON	1508530628637165
25/08/26 14:34:35	336	£33.895	XLON	1508530628637170
25/08/26 14:34:35	622	£33.895	XLON	1508530628637171
25/08/26 14:34:35	324	£33.890	XLON	1508530628637216
25/08/26 14:34:36	480	£33.895	XLON	1508530628637227
25/08/26 14:34:42	150	£33.890	XLON	1508530628637248
25/08/26 14:34:42	385	£33.890	XLON	1508530628637249
25/08/26 14:34:46	419	£33.895	XLON	1508530628637290
25/08/26 14:34:46	216	£33.895	XLON	1508530628637291
25/08/26 14:34:46	140	£33.895	XLON	1508530628637292
25/08/26 14:34:46	462	£33.895	XLON	1508530628637293
25/08/26 14:34:46	410	£33.895	XLON	1508530628637294
25/08/26 14:34:46	140	£33.895	XLON	1508530628637303
25/08/26 14:34:46	363	£33.895	XLON	1508530628637304
25/08/26 14:34:49	272	£33.885	CHIX	130000ZIT
25/08/26 14:34:49	220	£33.875	CHIX	130000ZJ2
25/08/26 14:34:49	101	£33.875	CHIX	130000ZJ3
25/08/26 14:34:49	385	£33.890	XLON	1508530628637348
25/08/26 14:34:49	49	£33.890	XLON	1508530628637349
25/08/26 14:34:49	622	£33.890	XLON	1508530628637351
25/08/26 14:34:49	140	£33.890	XLON	1508530628637352
25/08/26 14:34:49	184	£33.890	XLON	1508530628637353
25/08/26 14:34:49	339	£33.880	XLON	1508530628637359
25/08/26 14:35:00	294	£33.880	XLON	1508530628637411
25/08/26 14:35:00	360	£33.880	XLON	1508530628637412
25/08/26 14:35:00	410	£33.880	XLON	1508530628637413
25/08/26 14:35:00	169	£33.890	XLON	1508530628637417
25/08/26 14:35:00	140	£33.890	XLON	1508530628637418
25/08/26 14:35:01	160	£33.890	XLON	1508530628637424
25/08/26 14:35:01	90	£33.890	XLON	1508530628637425
25/08/26 14:35:04	159	£33.895	XLON	1508530628637467
25/08/26 14:35:04	140	£33.895	XLON	1508530628637468
25/08/26 14:35:04	405	£33.895	XLON	1508530628637469
25/08/26 14:35:08	44	£33.890	XLON	1508530628637486
25/08/26 14:35:08	297	£33.890	XLON	1508530628637487
25/08/26 14:35:14	330	£33.890	XLON	1508530628637510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:35:14	7	£33.890	XLON	1508530628637511
25/08/26 14:35:16	475	£33.885	XLON	1508530628637531
25/08/26 14:35:17	351	£33.880	CHIX	130000ZOM
25/08/26 14:35:17	343	£33.880	XLON	1508530628637532
25/08/26 14:35:21	628	£33.870	CHIX	130000ZP3
25/08/26 14:35:21	285	£33.870	XLON	1508530628637537
25/08/26 14:35:22	742	£33.860	CHIX	130000ZPH
25/08/26 14:35:27	761	£33.870	XLON	1508530628637562
25/08/26 14:35:33	350	£33.875	XLON	1508530628637591
25/08/26 14:35:34	436	£33.865	XLON	1508530628637594
25/08/26 14:35:36	66	£33.860	CHIX	130000ZRJ
25/08/26 14:35:36	85	£33.860	CHIX	130000ZRK
25/08/26 14:35:36	12	£33.860	CHIX	130000ZRL
25/08/26 14:35:36	127	£33.860	CHIX	130000ZRM
25/08/26 14:35:37	11	£33.860	CHIX	130000ZRR
25/08/26 14:35:39	425	£33.865	XLON	1508530628637614
25/08/26 14:35:39	22	£33.865	XLON	1508530628637615
25/08/26 14:35:39	12	£33.865	XLON	1508530628637616
25/08/26 14:35:42	272	£33.865	XLON	1508530628637630
25/08/26 14:35:42	107	£33.865	XLON	1508530628637631
25/08/26 14:35:44	102	£33.860	CHIX	130000ZSC
25/08/26 14:35:44	127	£33.860	CHIX	130000ZSD
25/08/26 14:35:44	33	£33.860	CHIX	130000ZSE
25/08/26 14:35:50	460	£33.855	XLON	1508530628637637
25/08/26 14:36:00	172	£33.850	CHIX	130000ZUA
25/08/26 14:36:00	260	£33.850	XLON	1508530628637682
25/08/26 14:36:02	207	£33.850	CHIX	130000ZUJ
25/08/26 14:36:02	126	£33.850	XLON	1508530628637693
25/08/26 14:36:02	143	£33.850	XLON	1508530628637694
25/08/26 14:36:02	144	£33.855	XLON	1508530628637702
25/08/26 14:36:02	106	£33.855	XLON	1508530628637703
25/08/26 14:36:03	279	£33.850	XLON	1508530628637704
25/08/26 14:36:05	490	£33.840	XLON	1508530628637731
25/08/26 14:36:13	347	£33.855	XLON	1508530628637747
25/08/26 14:36:24	2	£33.860	XLON	1508530628637819
25/08/26 14:36:41	402	£33.870	CHIX	13000100H
25/08/26 14:36:41	190	£33.875	XLON	1508530628637899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:36:41	281	£33.875	XLON	1508530628637900
25/08/26 14:36:41	202	£33.865	XLON	1508530628637911
25/08/26 14:36:41	179	£33.865	XLON	1508530628637912
25/08/26 14:36:41	22	£33.870	XLON	1508530628637917
25/08/26 14:36:41	286	£33.870	XLON	1508530628637918
25/08/26 14:36:41	128	£33.870	XLON	1508530628637919
25/08/26 14:36:41	148	£33.870	XLON	1508530628637920
25/08/26 14:36:41	325	£33.870	XLON	1508530628637921
25/08/26 14:36:41	114	£33.870	XLON	1508530628637922
25/08/26 14:36:41	308	£33.875	XLON	1508530628637923
25/08/26 14:36:41	209	£33.875	XLON	1508530628637924
25/08/26 14:36:41	114	£33.875	XLON	1508530628637925
25/08/26 14:36:41	325	£33.875	XLON	1508530628637926
25/08/26 14:36:41	43	£33.875	XLON	1508530628637927
25/08/26 14:36:41	168	£33.875	XLON	1508530628637928
25/08/26 14:36:41	7	£33.875	XLON	1508530628637929
25/08/26 14:36:42	178	£33.870	XLON	1508530628637952
25/08/26 14:36:44	72	£33.870	XLON	1508530628637956
25/08/26 14:36:45	303	£33.870	XLON	1508530628637968
25/08/26 14:36:54	258	£33.875	XLON	1508530628637989
25/08/26 14:36:54	103	£33.875	XLON	1508530628637990
25/08/26 14:36:54	256	£33.875	XLON	1508530628637991
25/08/26 14:36:59	140	£33.875	XLON	1508530628638008
25/08/26 14:36:59	103	£33.875	XLON	1508530628638009
25/08/26 14:36:59	7	£33.875	XLON	1508530628638010
25/08/26 14:37:05	405	£33.875	XLON	1508530628638017
25/08/26 14:37:05	103	£33.875	XLON	1508530628638018
25/08/26 14:37:05	325	£33.875	XLON	1508530628638019
25/08/26 14:37:05	167	£33.875	XLON	1508530628638020
25/08/26 14:37:06	264	£33.870	CHIX	13000103D
25/08/26 14:37:06	9	£33.870	CHIX	13000103E
25/08/26 14:37:06	329	£33.870	XLON	1508530628638032
25/08/26 14:37:07	268	£33.860	CHIX	13000103F
25/08/26 14:37:09	407	£33.865	XLON	1508530628638044
25/08/26 14:37:09	48	£33.865	XLON	1508530628638045
25/08/26 14:37:12	282	£33.860	CHIX	13000103P
25/08/26 14:37:21	108	£33.855	XLON	1508530628638080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:37:21	169	£33.855	XLON	1508530628638081
25/08/26 14:37:22	437	£33.860	XLON	1508530628638086
25/08/26 14:37:22	9	£33.860	XLON	1508530628638087
25/08/26 14:37:25	304	£33.850	XLON	1508530628638090
25/08/26 14:37:46	432	£33.860	XLON	1508530628638169
25/08/26 14:37:46	160	£33.860	XLON	1508530628638174
25/08/26 14:37:46	108	£33.860	XLON	1508530628638175
25/08/26 14:37:46	325	£33.860	XLON	1508530628638176
25/08/26 14:37:47	254	£33.850	CHIX	13000108D
25/08/26 14:37:47	242	£33.840	CHIX	13000108G
25/08/26 14:37:47	14	£33.840	CHIX	13000108H
25/08/26 14:37:47	245	£33.850	XLON	1508530628638181
25/08/26 14:37:47	231	£33.850	XLON	1508530628638182
25/08/26 14:37:47	253	£33.850	XLON	1508530628638187
25/08/26 14:37:47	259	£33.840	XLON	1508530628638197
25/08/26 14:37:53	352	£33.850	XLON	1508530628638222
25/08/26 14:37:53	110	£33.850	XLON	1508530628638223
25/08/26 14:37:53	5	£33.850	XLON	1508530628638224
25/08/26 14:38:01	20	£33.850	XLON	1508530628638238
25/08/26 14:38:02	277	£33.850	XLON	1508530628638239
25/08/26 14:38:02	166	£33.850	XLON	1508530628638240
25/08/26 14:38:02	228	£33.850	XLON	1508530628638241
25/08/26 14:38:15	153	£33.855	XLON	1508530628638318
25/08/26 14:38:15	119	£33.855	XLON	1508530628638319
25/08/26 14:38:15	155	£33.855	XLON	1508530628638320
25/08/26 14:38:15	141	£33.855	XLON	1508530628638322
25/08/26 14:38:15	119	£33.855	XLON	1508530628638323
25/08/26 14:38:16	149	£33.855	XLON	1508530628638324
25/08/26 14:38:16	188	£33.855	XLON	1508530628638325
25/08/26 14:38:18	355	£33.860	XLON	1508530628638339
25/08/26 14:38:18	152	£33.860	XLON	1508530628638340
25/08/26 14:38:20	255	£33.855	CHIX	1300010D8
25/08/26 14:38:20	157	£33.860	XLON	1508530628638341
25/08/26 14:38:20	194	£33.860	XLON	1508530628638342
25/08/26 14:38:20	223	£33.860	XLON	1508530628638343
25/08/26 14:38:24	351	£33.855	XLON	1508530628638350
25/08/26 14:38:26	391	£33.850	XLON	1508530628638374

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:38:28	281	£33.845	CHIX	1300010E0
25/08/26 14:38:28	396	£33.840	XLON	1508530628638386
25/08/26 14:38:28	30	£33.840	XLON	1508530628638387
25/08/26 14:38:38	258	£33.840	XLON	1508530628638414
25/08/26 14:38:38	622	£33.840	XLON	1508530628638415
25/08/26 14:38:38	74	£33.840	XLON	1508530628638416
25/08/26 14:38:42	451	£33.840	XLON	1508530628638438
25/08/26 14:38:51	292	£33.850	XLON	1508530628638449
25/08/26 14:38:51	460	£33.850	XLON	1508530628638453
25/08/26 14:38:57	125	£33.845	XLON	1508530628638477
25/08/26 14:38:57	374	£33.845	XLON	1508530628638478
25/08/26 14:38:57	91	£33.845	XLON	1508530628638479
25/08/26 14:38:58	449	£33.840	XLON	1508530628638480
25/08/26 14:39:05	242	£33.835	CHIX	1300010I5
25/08/26 14:39:05	21	£33.835	CHIX	1300010I6
25/08/26 14:39:05	337	£33.830	XLON	1508530628638503
25/08/26 14:39:06	400	£33.825	XLON	1508530628638505
25/08/26 14:39:12	418	£33.825	XLON	1508530628638529
25/08/26 14:39:12	21	£33.825	XLON	1508530628638530
25/08/26 14:39:22	386	£33.820	CHIX	1300010JF
25/08/26 14:39:22	166	£33.820	XLON	1508530628638555
25/08/26 14:39:22	152	£33.820	XLON	1508530628638556
25/08/26 14:39:24	148	£33.820	XLON	1508530628638557
25/08/26 14:39:24	113	£33.820	XLON	1508530628638558
25/08/26 14:39:27	396	£33.815	XLON	1508530628638584
25/08/26 14:39:27	14	£33.815	XLON	1508530628638585
25/08/26 14:39:35	285	£33.810	CHIX	1300010LQ
25/08/26 14:39:35	24	£33.810	CHIX	1300010LR
25/08/26 14:39:35	260	£33.815	XLON	1508530628638622
25/08/26 14:39:35	336	£33.815	XLON	1508530628638623
25/08/26 14:39:41	314	£33.805	XLON	1508530628638632
25/08/26 14:39:41	270	£33.800	XLON	1508530628638655
25/08/26 14:39:42	136	£33.795	CHIX	1300010MI
25/08/26 14:39:42	110	£33.795	CHIX	1300010MJ
25/08/26 14:39:42	12	£33.795	CHIX	1300010MK
25/08/26 14:39:45	387	£33.795	XLON	1508530628638698
25/08/26 14:39:48	120	£33.790	XLON	1508530628638704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:39:48	291	£33.790	XLON	1508530628638705
25/08/26 14:39:54	423	£33.785	XLON	1508530628638713
25/08/26 14:39:54	138	£33.785	XLON	1508530628638714
25/08/26 14:39:54	208	£33.785	XLON	1508530628638715
25/08/26 14:39:54	530	£33.785	XLON	1508530628638716
25/08/26 14:39:54	159	£33.780	XLON	1508530628638717
25/08/26 14:39:54	202	£33.780	XLON	1508530628638718
25/08/26 14:40:04	352	£33.770	CHIX	1300010NR
25/08/26 14:40:04	2	£33.770	CHIX	1300010NS
25/08/26 14:40:04	65	£33.770	XLON	1508530628638747
25/08/26 14:40:04	396	£33.770	XLON	1508530628638748
25/08/26 14:40:12	396	£33.755	XLON	1508530628638786
25/08/26 14:40:16	242	£33.750	XLON	1508530628638825
25/08/26 14:40:16	15	£33.750	XLON	1508530628638826
25/08/26 14:40:21	505	£33.750	XLON	1508530628638839
25/08/26 14:40:21	700	£33.750	XLON	1508530628638840
25/08/26 14:40:29	308	£33.750	XLON	1508530628638892
25/08/26 14:40:30	3	£33.750	XLON	1508530628638893
25/08/26 14:40:34	254	£33.745	CHIX	1300010RZ
25/08/26 14:40:34	297	£33.745	XLON	1508530628638901
25/08/26 14:40:34	352	£33.740	XLON	1508530628638909
25/08/26 14:40:43	308	£33.740	XLON	1508530628638932
25/08/26 14:40:43	1	£33.740	XLON	1508530628638933
25/08/26 14:40:43	176	£33.740	XLON	1508530628638934
25/08/26 14:40:43	74	£33.740	XLON	1508530628638935
25/08/26 14:40:45	155	£33.735	XLON	1508530628638939
25/08/26 14:40:45	370	£33.735	XLON	1508530628638940
25/08/26 14:40:47	329	£33.730	XLON	1508530628638944
25/08/26 14:40:52	320	£33.725	CHIX	1300010TQ
25/08/26 14:40:54	440	£33.715	XLON	1508530628638971
25/08/26 14:40:54	4	£33.715	XLON	1508530628638972
25/08/26 14:40:55	22	£33.715	XLON	1508530628638978
25/08/26 14:40:55	346	£33.715	XLON	1508530628638979
25/08/26 14:41:00	413	£33.705	XLON	1508530628638986
25/08/26 14:41:07	430	£33.725	XLON	1508530628639016
25/08/26 14:41:07	438	£33.725	XLON	1508530628639017
25/08/26 14:41:09	393	£33.725	XLON	1508530628639044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:41:23	318	£33.725	XLON	1508530628639092
25/08/26 14:41:23	557	£33.725	XLON	1508530628639093
25/08/26 14:41:28	262	£33.730	XLON	1508530628639105
25/08/26 14:41:35	224	£33.740	XLON	1508530628639180
25/08/26 14:41:35	456	£33.740	XLON	1508530628639181
25/08/26 14:41:35	140	£33.740	XLON	1508530628639182
25/08/26 14:41:35	173	£33.740	XLON	1508530628639183
25/08/26 14:41:39	264	£33.735	XLON	1508530628639200
25/08/26 14:41:39	9	£33.735	XLON	1508530628639201
25/08/26 14:41:40	265	£33.725	CHIX	1300010ZW
25/08/26 14:41:40	276	£33.725	XLON	1508530628639204
25/08/26 14:41:45	308	£33.715	CHIX	13000110A
25/08/26 14:41:45	466	£33.715	XLON	1508530628639226
25/08/26 14:41:52	456	£33.715	XLON	1508530628639238
25/08/26 14:41:58	264	£33.705	CHIX	13000111F
25/08/26 14:41:58	500	£33.710	XLON	1508530628639253
25/08/26 14:41:58	293	£33.710	XLON	1508530628639254
25/08/26 14:41:58	198	£33.710	XLON	1508530628639255
25/08/26 14:41:58	140	£33.710	XLON	1508530628639256
25/08/26 14:41:58	204	£33.710	XLON	1508530628639257
25/08/26 14:42:10	324	£33.720	XLON	1508530628639298
25/08/26 14:42:12	285	£33.715	CHIX	13000112O
25/08/26 14:42:14	563	£33.715	XLON	1508530628639311
25/08/26 14:42:14	151	£33.715	XLON	1508530628639312
25/08/26 14:42:14	241	£33.715	XLON	1508530628639313
25/08/26 14:42:14	140	£33.715	XLON	1508530628639314
25/08/26 14:42:14	244	£33.715	XLON	1508530628639315
25/08/26 14:42:21	254	£33.720	XLON	1508530628639325
25/08/26 14:42:24	330	£33.720	XLON	1508530628639337
25/08/26 14:42:24	1	£33.720	XLON	1508530628639338
25/08/26 14:42:31	287	£33.710	CHIX	13000113V
25/08/26 14:42:31	364	£33.710	XLON	1508530628639343
25/08/26 14:42:34	250	£33.710	XLON	1508530628639345
25/08/26 14:42:37	469	£33.700	XLON	1508530628639347
25/08/26 14:42:41	99	£33.695	CHIX	13000114Q
25/08/26 14:42:41	110	£33.695	CHIX	13000114R
25/08/26 14:42:45	543	£33.695	XLON	1508530628639357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:42:45	295	£33.695	XLON	1508530628639358
25/08/26 14:42:45	140	£33.695	XLON	1508530628639359
25/08/26 14:42:48	394	£33.695	XLON	1508530628639367
25/08/26 14:43:02	329	£33.705	XLON	1508530628639409
25/08/26 14:43:02	468	£33.705	XLON	1508530628639410
25/08/26 14:43:07	456	£33.705	XLON	1508530628639434
25/08/26 14:43:07	188	£33.705	XLON	1508530628639435
25/08/26 14:43:07	140	£33.705	XLON	1508530628639436
25/08/26 14:43:07	187	£33.705	XLON	1508530628639437
25/08/26 14:43:28	255	£33.715	XLON	1508530628639497
25/08/26 14:43:28	563	£33.715	XLON	1508530628639499
25/08/26 14:43:28	481	£33.715	XLON	1508530628639500
25/08/26 14:43:28	140	£33.715	XLON	1508530628639501
25/08/26 14:43:32	561	£33.715	XLON	1508530628639526
25/08/26 14:43:32	264	£33.715	XLON	1508530628639530
25/08/26 14:43:32	6	£33.715	XLON	1508530628639531
25/08/26 14:43:34	144	£33.715	XLON	1508530628639535
25/08/26 14:43:38	364	£33.705	CHIX	1300011B0
25/08/26 14:43:38	328	£33.705	XLON	1508530628639550
25/08/26 14:43:39	45	£33.695	CHIX	1300011B9
25/08/26 14:43:39	22	£33.695	CHIX	1300011BA
25/08/26 14:43:39	270	£33.695	CHIX	1300011BB
25/08/26 14:43:39	254	£33.695	XLON	1508530628639569
25/08/26 14:43:44	225	£33.695	XLON	1508530628639584
25/08/26 14:43:44	752	£33.695	XLON	1508530628639585
25/08/26 14:43:44	543	£33.695	XLON	1508530628639586
25/08/26 14:43:44	108	£33.695	XLON	1508530628639587
25/08/26 14:43:49	21	£33.690	CHIX	1300011C1
25/08/26 14:43:53	346	£33.705	XLON	1508530628639663
25/08/26 14:43:57	264	£33.705	XLON	1508530628639664
25/08/26 14:43:57	11	£33.705	XLON	1508530628639665
25/08/26 14:44:20	2	£33.710	XLON	1508530628639761
25/08/26 14:44:24	140	£33.710	XLON	1508530628639780
25/08/26 14:44:24	484	£33.710	XLON	1508530628639781
25/08/26 14:44:24	855	£33.710	XLON	1508530628639782
25/08/26 14:44:24	718	£33.710	XLON	1508530628639783
25/08/26 14:44:36	270	£33.705	XLON	1508530628639796

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:44:47	678	£33.715	XLON	1508530628639812
25/08/26 14:44:47	140	£33.715	XLON	1508530628639813
25/08/26 14:44:47	120	£33.715	XLON	1508530628639814
25/08/26 14:44:47	150	£33.715	XLON	1508530628639815
25/08/26 14:44:47	269	£33.715	XLON	1508530628639816
25/08/26 14:44:47	780	£33.715	XLON	1508530628639817
25/08/26 14:44:49	308	£33.710	CHIX	1300011GV
25/08/26 14:44:49	19	£33.710	CHIX	1300011GW
25/08/26 14:44:50	477	£33.705	XLON	1508530628639824
25/08/26 14:44:53	313	£33.700	CHIX	1300011H4
25/08/26 14:44:57	89	£33.695	XLON	1508530628639833
25/08/26 14:44:57	200	£33.695	XLON	1508530628639834
25/08/26 14:44:57	194	£33.695	XLON	1508530628639835
25/08/26 14:45:09	406	£33.710	CHIX	1300011I9
25/08/26 14:45:09	427	£33.710	XLON	1508530628639872
25/08/26 14:45:09	147	£33.710	XLON	1508530628639876
25/08/26 14:45:09	260	£33.710	XLON	1508530628639877
25/08/26 14:45:09	289	£33.710	XLON	1508530628639878
25/08/26 14:45:15	161	£33.715	XLON	1508530628639923
25/08/26 14:45:23	373	£33.720	XLON	1508530628639935
25/08/26 14:45:23	506	£33.720	XLON	1508530628639938
25/08/26 14:45:23	390	£33.720	XLON	1508530628639939
25/08/26 14:45:23	385	£33.720	XLON	1508530628639940
25/08/26 14:45:46	308	£33.740	XLON	1508530628639985
25/08/26 14:45:46	1	£33.740	XLON	1508530628639986
25/08/26 14:45:46	780	£33.740	XLON	1508530628639987
25/08/26 14:45:46	140	£33.740	XLON	1508530628639988
25/08/26 14:45:46	338	£33.740	XLON	1508530628639989
25/08/26 14:45:46	149	£33.740	XLON	1508530628639990
25/08/26 14:45:46	702	£33.740	XLON	1508530628639991
25/08/26 14:45:55	286	£33.740	XLON	1508530628639998
25/08/26 14:45:55	19	£33.740	XLON	1508530628639999
25/08/26 14:45:59	174	£33.750	XLON	1508530628640010
25/08/26 14:45:59	261	£33.750	XLON	1508530628640011
25/08/26 14:46:02	370	£33.740	CHIX	1300011NE
25/08/26 14:46:02	373	£33.740	XLON	1508530628640016
25/08/26 14:46:06	330	£33.745	XLON	1508530628640022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:46:06	8	£33.745	XLON	1508530628640023
25/08/26 14:46:09	486	£33.740	XLON	1508530628640030
25/08/26 14:46:14	626	£33.740	XLON	1508530628640041
25/08/26 14:46:19	17	£33.730	CHIX	1300011PF
25/08/26 14:46:19	533	£33.730	CHIX	1300011PG
25/08/26 14:46:19	419	£33.730	XLON	1508530628640054
25/08/26 14:46:21	25	£33.720	CHIX	1300011PN
25/08/26 14:46:24	690	£33.725	XLON	1508530628640072
25/08/26 14:46:24	279	£33.725	XLON	1508530628640073
25/08/26 14:46:24	107	£33.725	XLON	1508530628640074
25/08/26 14:46:25	412	£33.725	XLON	1508530628640078
25/08/26 14:46:25	72	£33.725	XLON	1508530628640079
25/08/26 14:46:39	314	£33.720	CHIX	1300011RS
25/08/26 14:46:39	25	£33.720	CHIX	1300011RT
25/08/26 14:46:43	472	£33.715	XLON	1508530628640123
25/08/26 14:46:44	330	£33.705	CHIX	1300011SU
25/08/26 14:46:44	444	£33.705	XLON	1508530628640125
25/08/26 14:46:53	319	£33.695	CHIX	1300011UA
25/08/26 14:46:54	337	£33.700	XLON	1508530628640142
25/08/26 14:46:54	140	£33.700	XLON	1508530628640143
25/08/26 14:46:54	390	£33.700	XLON	1508530628640144
25/08/26 14:46:54	215	£33.700	XLON	1508530628640145
25/08/26 14:47:02	41	£33.690	CHIX	1300011V7
25/08/26 14:47:02	265	£33.690	CHIX	1300011V8
25/08/26 14:47:02	1	£33.690	XLON	1508530628640151
25/08/26 14:47:02	411	£33.690	XLON	1508530628640152
25/08/26 14:47:02	307	£33.695	XLON	1508530628640160
25/08/26 14:47:14	308	£33.710	XLON	1508530628640188
25/08/26 14:47:14	47	£33.710	XLON	1508530628640189
25/08/26 14:47:14	140	£33.710	XLON	1508530628640192
25/08/26 14:47:14	390	£33.710	XLON	1508530628640193
25/08/26 14:47:14	355	£33.710	XLON	1508530628640194
25/08/26 14:47:16	259	£33.700	CHIX	1300011W7
25/08/26 14:47:16	466	£33.700	XLON	1508530628640196
25/08/26 14:47:31	297	£33.715	XLON	1508530628640247
25/08/26 14:47:31	312	£33.715	XLON	1508530628640248
25/08/26 14:47:31	140	£33.715	XLON	1508530628640249

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:47:31	603	£33.715	XLON	1508530628640250
25/08/26 14:47:44	260	£33.710	CHIX	1300011Z0
25/08/26 14:47:44	320	£33.715	XLON	1508530628640301
25/08/26 14:47:44	7	£33.715	XLON	1508530628640302
25/08/26 14:47:44	250	£33.715	XLON	1508530628640311
25/08/26 14:47:44	470	£33.710	XLON	1508530628640312
25/08/26 14:47:45	335	£33.705	XLON	1508530628640314
25/08/26 14:47:57	369	£33.705	CHIX	130001202
25/08/26 14:47:57	437	£33.710	XLON	1508530628640333
25/08/26 14:47:57	743	£33.710	XLON	1508530628640334
25/08/26 14:47:57	200	£33.710	XLON	1508530628640335
25/08/26 14:47:57	140	£33.710	XLON	1508530628640336
25/08/26 14:47:57	146	£33.710	XLON	1508530628640337
25/08/26 14:47:57	341	£33.700	XLON	1508530628640339
25/08/26 14:47:59	200	£33.690	XLON	1508530628640342
25/08/26 14:48:10	434	£33.700	XLON	1508530628640379
25/08/26 14:48:10	65	£33.700	XLON	1508530628640380
25/08/26 14:48:19	271	£33.695	CHIX	130001239
25/08/26 14:48:19	438	£33.700	XLON	1508530628640399
25/08/26 14:48:19	219	£33.690	XLON	1508530628640402
25/08/26 14:48:20	37	£33.675	XLON	1508530628640408
25/08/26 14:48:20	375	£33.675	XLON	1508530628640409
25/08/26 14:48:27	352	£33.670	XLON	1508530628640421
25/08/26 14:48:27	10	£33.670	XLON	1508530628640422
25/08/26 14:48:34	799	£33.670	XLON	1508530628640434
25/08/26 14:48:34	150	£33.670	XLON	1508530628640435
25/08/26 14:48:34	53	£33.670	XLON	1508530628640436
25/08/26 14:48:43	258	£33.675	XLON	1508530628640450
25/08/26 14:48:53	286	£33.675	XLON	1508530628640477
25/08/26 14:48:53	19	£33.675	XLON	1508530628640478
25/08/26 14:48:53	162	£33.675	XLON	1508530628640479
25/08/26 14:48:53	316	£33.675	XLON	1508530628640480
25/08/26 14:48:53	772	£33.675	XLON	1508530628640481
25/08/26 14:49:15	401	£33.695	XLON	1508530628640591
25/08/26 14:49:16	653	£33.695	XLON	1508530628640593
25/08/26 14:49:16	528	£33.695	XLON	1508530628640594
25/08/26 14:49:16	140	£33.695	XLON	1508530628640595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:49:16	140	£33.695	XLON	1508530628640596
25/08/26 14:49:16	168	£33.695	XLON	1508530628640597
25/08/26 14:49:22	462	£33.695	XLON	1508530628640606
25/08/26 14:49:22	8	£33.695	XLON	1508530628640607
25/08/26 14:49:31	378	£33.695	XLON	1508530628640661
25/08/26 14:49:31	53	£33.695	XLON	1508530628640662
25/08/26 14:49:34	140	£33.695	XLON	1508530628640667
25/08/26 14:49:34	374	£33.695	XLON	1508530628640668
25/08/26 14:49:51	261	£33.695	XLON	1508530628640730
25/08/26 14:49:55	286	£33.695	XLON	1508530628640744
25/08/26 14:49:55	17	£33.695	XLON	1508530628640745
25/08/26 14:50:01	833	£33.695	CHIX	1300012DN
25/08/26 14:50:01	388	£33.695	XLON	1508530628640800
25/08/26 14:50:09	140	£33.695	XLON	1508530628640845
25/08/26 14:50:09	778	£33.695	XLON	1508530628640846
25/08/26 14:50:09	200	£33.695	XLON	1508530628640847
25/08/26 14:50:09	752	£33.695	XLON	1508530628640848
25/08/26 14:50:09	141	£33.695	XLON	1508530628640849
25/08/26 14:50:09	186	£33.695	XLON	1508530628640850
25/08/26 14:50:10	317	£33.685	CHIX	1300012E3
25/08/26 14:50:10	308	£33.685	XLON	1508530628640854
25/08/26 14:50:10	17	£33.685	XLON	1508530628640855
25/08/26 14:50:12	289	£33.685	XLON	1508530628640871
25/08/26 14:50:24	778	£33.680	XLON	1508530628640922
25/08/26 14:50:24	140	£33.680	XLON	1508530628640923
25/08/26 14:50:24	390	£33.680	XLON	1508530628640924
25/08/26 14:50:24	140	£33.680	XLON	1508530628640925
25/08/26 14:50:27	323	£33.685	XLON	1508530628640934
25/08/26 14:50:36	447	£33.685	XLON	1508530628640946
25/08/26 14:50:58	400	£33.705	XLON	1508530628641048
25/08/26 14:50:58	666	£33.705	XLON	1508530628641052
25/08/26 14:51:02	437	£33.710	XLON	1508530628641073
25/08/26 14:51:02	743	£33.710	XLON	1508530628641074
25/08/26 14:51:02	550	£33.710	XLON	1508530628641075
25/08/26 14:51:02	205	£33.710	XLON	1508530628641076
25/08/26 14:51:15	530	£33.715	XLON	1508530628641104
25/08/26 14:51:15	140	£33.715	XLON	1508530628641105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:51:15	140	£33.715	XLON	1508530628641106
25/08/26 14:51:15	780	£33.715	XLON	1508530628641107
25/08/26 14:51:15	286	£33.715	XLON	1508530628641108
25/08/26 14:51:21	319	£33.715	XLON	1508530628641118
25/08/26 14:51:25	514	£33.710	CHIX	1300012LW
25/08/26 14:51:25	482	£33.715	XLON	1508530628641135
25/08/26 14:51:38	263	£33.705	XLON	1508530628641213
25/08/26 14:51:44	22	£33.705	XLON	1508530628641252
25/08/26 14:51:44	390	£33.705	XLON	1508530628641253
25/08/26 14:51:44	766	£33.705	XLON	1508530628641254
25/08/26 14:51:53	407	£33.700	CHIX	1300012OE
25/08/26 14:51:53	448	£33.695	XLON	1508530628641301
25/08/26 14:52:02	322	£33.700	XLON	1508530628641322
25/08/26 14:52:02	335	£33.700	XLON	1508530628641323
25/08/26 14:52:04	306	£33.700	XLON	1508530628641326
25/08/26 14:52:14	323	£33.700	XLON	1508530628641332
25/08/26 14:52:14	140	£33.700	XLON	1508530628641333
25/08/26 14:52:14	156	£33.700	XLON	1508530628641334
25/08/26 14:52:14	841	£33.700	XLON	1508530628641335
25/08/26 14:52:14	296	£33.695	XLON	1508530628641336
25/08/26 14:52:16	617	£33.690	CHIX	1300012QV
25/08/26 14:52:17	330	£33.685	XLON	1508530628641347
25/08/26 14:52:32	140	£33.690	XLON	1508530628641388
25/08/26 14:52:32	211	£33.690	XLON	1508530628641389
25/08/26 14:52:32	440	£33.685	XLON	1508530628641392
25/08/26 14:52:32	13	£33.685	XLON	1508530628641393
25/08/26 14:52:34	154	£33.680	CHIX	1300012U4
25/08/26 14:52:34	117	£33.680	CHIX	1300012U5
25/08/26 14:52:41	341	£33.680	XLON	1508530628641421
25/08/26 14:52:41	813	£33.680	XLON	1508530628641422
25/08/26 14:52:41	56	£33.680	XLON	1508530628641423
25/08/26 14:52:52	707	£33.680	XLON	1508530628641458
25/08/26 14:52:52	140	£33.680	XLON	1508530628641459
25/08/26 14:53:03	542	£33.675	CHIX	1300012YT
25/08/26 14:53:03	17	£33.675	XLON	1508530628641495
25/08/26 14:53:06	772	£33.675	XLON	1508530628641499
25/08/26 14:53:06	324	£33.675	XLON	1508530628641500

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:53:06	817	£33.675	XLON	1508530628641501
25/08/26 14:53:28	641	£33.685	XLON	1508530628641574
25/08/26 14:53:28	325	£33.685	XLON	1508530628641575
25/08/26 14:53:29	325	£33.685	XLON	1508530628641576
25/08/26 14:53:29	26	£33.685	XLON	1508530628641577
25/08/26 14:53:41	259	£33.700	XLON	1508530628641590
25/08/26 14:53:41	731	£33.700	XLON	1508530628641591
25/08/26 14:53:41	140	£33.700	XLON	1508530628641592
25/08/26 14:53:41	271	£33.700	XLON	1508530628641593
25/08/26 14:53:41	325	£33.700	XLON	1508530628641594
25/08/26 14:53:41	168	£33.700	XLON	1508530628641595
25/08/26 14:53:41	79	£33.700	XLON	1508530628641596
25/08/26 14:53:44	479	£33.690	XLON	1508530628641601
25/08/26 14:54:01	261	£33.700	XLON	1508530628641626
25/08/26 14:54:01	326	£33.700	XLON	1508530628641627
25/08/26 14:54:01	150	£33.700	XLON	1508530628641628
25/08/26 14:54:06	308	£33.695	CHIX	130001350
25/08/26 14:54:06	154	£33.695	XLON	1508530628641631
25/08/26 14:54:06	96	£33.695	XLON	1508530628641632
25/08/26 14:54:06	308	£33.690	XLON	1508530628641633
25/08/26 14:54:06	14	£33.690	XLON	1508530628641634
25/08/26 14:54:18	414	£33.700	XLON	1508530628641659
25/08/26 14:54:19	157	£33.700	XLON	1508530628641660
25/08/26 14:54:19	225	£33.700	XLON	1508530628641661
25/08/26 14:54:19	731	£33.700	XLON	1508530628641662
25/08/26 14:54:40	455	£33.710	XLON	1508530628641712
25/08/26 14:54:43	130	£33.715	XLON	1508530628641723
25/08/26 14:54:44	148	£33.715	XLON	1508530628641724
25/08/26 14:54:44	395	£33.715	XLON	1508530628641725
25/08/26 14:54:46	678	£33.715	XLON	1508530628641726
25/08/26 14:54:46	140	£33.715	XLON	1508530628641727
25/08/26 14:54:46	202	£33.715	XLON	1508530628641728
25/08/26 14:54:46	158	£33.715	XLON	1508530628641729
25/08/26 14:54:50	150	£33.705	CHIX	130001390
25/08/26 14:54:50	237	£33.705	CHIX	130001391
25/08/26 14:54:50	304	£33.710	XLON	1508530628641732
25/08/26 14:54:54	400	£33.705	XLON	1508530628641739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:54:54	437	£33.705	XLON	1508530628641740
25/08/26 14:55:00	334	£33.700	XLON	1508530628641752
25/08/26 14:55:05	135	£33.705	XLON	1508530628641778
25/08/26 14:55:05	278	£33.705	XLON	1508530628641779
25/08/26 14:55:28	257	£33.710	XLON	1508530628641886
25/08/26 14:55:30	400	£33.715	CHIX	1300013EL
25/08/26 14:55:30	535	£33.715	CHIX	1300013EM
25/08/26 14:55:30	400	£33.715	XLON	1508530628641900
25/08/26 14:55:30	161	£33.715	XLON	1508530628641901
25/08/26 14:55:30	140	£33.715	XLON	1508530628641902
25/08/26 14:55:30	153	£33.715	XLON	1508530628641903
25/08/26 14:55:30	327	£33.715	XLON	1508530628641904
25/08/26 14:55:30	539	£33.715	XLON	1508530628641905
25/08/26 14:55:30	75	£33.715	XLON	1508530628641906
25/08/26 14:55:30	631	£33.715	XLON	1508530628641907
25/08/26 14:55:31	136	£33.710	XLON	1508530628641908
25/08/26 14:55:48	545	£33.705	CHIX	1300013H6
25/08/26 14:55:48	565	£33.710	XLON	1508530628641968
25/08/26 14:55:48	338	£33.710	XLON	1508530628641969
25/08/26 14:55:50	400	£33.700	XLON	1508530628641977
25/08/26 14:55:50	8	£33.700	XLON	1508530628641978
25/08/26 14:55:54	156	£33.700	XLON	1508530628641987
25/08/26 14:55:54	335	£33.700	XLON	1508530628641988
25/08/26 14:55:56	704	£33.695	CHIX	1300013HV
25/08/26 14:55:56	21	£33.695	CHIX	1300013HW
25/08/26 14:55:56	370	£33.690	XLON	1508530628642007
25/08/26 14:55:57	286	£33.685	CHIX	1300013I8
25/08/26 14:56:06	150	£33.685	XLON	1508530628642040
25/08/26 14:56:06	100	£33.685	XLON	1508530628642041
25/08/26 14:56:06	778	£33.685	XLON	1508530628642043
25/08/26 14:56:06	134	£33.685	XLON	1508530628642044
25/08/26 14:56:06	42	£33.685	XLON	1508530628642045
25/08/26 14:56:08	270	£33.680	XLON	1508530628642046
25/08/26 14:56:19	334	£33.675	XLON	1508530628642054
25/08/26 14:56:28	324	£33.680	XLON	1508530628642106
25/08/26 14:56:29	159	£33.680	XLON	1508530628642107
25/08/26 14:56:29	91	£33.680	XLON	1508530628642108

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:56:29	161	£33.680	XLON	1508530628642109
25/08/26 14:56:29	89	£33.680	XLON	1508530628642110
25/08/26 14:56:34	548	£33.680	XLON	1508530628642124
25/08/26 14:56:34	243	£33.680	XLON	1508530628642125
25/08/26 14:56:35	396	£33.675	XLON	1508530628642126
25/08/26 14:56:35	16	£33.675	XLON	1508530628642127
25/08/26 14:56:44	250	£33.665	CHIX	1300013N1
25/08/26 14:56:44	299	£33.665	XLON	1508530628642160
25/08/26 14:56:45	254	£33.660	XLON	1508530628642165
25/08/26 14:56:48	91	£33.670	XLON	1508530628642188
25/08/26 14:56:48	176	£33.670	XLON	1508530628642189
25/08/26 14:56:53	157	£33.675	XLON	1508530628642197
25/08/26 14:56:53	93	£33.675	XLON	1508530628642198
25/08/26 14:57:02	653	£33.695	XLON	1508530628642216
25/08/26 14:57:02	329	£33.695	XLON	1508530628642217
25/08/26 14:57:02	16	£33.695	XLON	1508530628642218
25/08/26 14:57:02	500	£33.690	XLON	1508530628642219
25/08/26 14:57:14	162	£33.695	XLON	1508530628642237
25/08/26 14:57:14	338	£33.695	XLON	1508530628642238
25/08/26 14:57:14	653	£33.695	XLON	1508530628642239
25/08/26 14:57:14	584	£33.695	XLON	1508530628642240
25/08/26 14:57:19	673	£33.695	CHIX	1300013RR
25/08/26 14:57:34	648	£33.695	XLON	1508530628642292
25/08/26 14:57:37	310	£33.695	CHIX	1300013TP
25/08/26 14:57:37	140	£33.695	XLON	1508530628642304
25/08/26 14:57:37	110	£33.695	XLON	1508530628642305
25/08/26 14:57:38	333	£33.695	XLON	1508530628642306
25/08/26 14:57:44	37	£33.695	XLON	1508530628642312
25/08/26 14:57:44	140	£33.695	XLON	1508530628642313
25/08/26 14:57:44	390	£33.695	XLON	1508530628642314
25/08/26 14:57:44	778	£33.695	XLON	1508530628642315
25/08/26 14:57:44	383	£33.695	XLON	1508530628642316
25/08/26 14:58:06	292	£33.705	CHIX	1300013W2
25/08/26 14:58:06	666	£33.705	XLON	1508530628642361
25/08/26 14:58:06	390	£33.705	XLON	1508530628642362
25/08/26 14:58:06	497	£33.700	XLON	1508530628642367
25/08/26 14:58:16	122	£33.715	XLON	1508530628642386

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:58:16	272	£33.715	XLON	1508530628642387
25/08/26 14:58:20	282	£33.705	CHIX	1300013WW
25/08/26 14:58:20	355	£33.705	XLON	1508530628642414
25/08/26 14:58:24	390	£33.710	XLON	1508530628642424
25/08/26 14:58:24	436	£33.710	XLON	1508530628642425
25/08/26 14:58:33	301	£33.700	XLON	1508530628642437
25/08/26 14:58:42	666	£33.705	XLON	1508530628642449
25/08/26 14:58:42	390	£33.705	XLON	1508530628642450
25/08/26 14:58:49	330	£33.710	XLON	1508530628642472
25/08/26 14:58:50	149	£33.710	XLON	1508530628642473
25/08/26 14:58:54	277	£33.715	XLON	1508530628642477
25/08/26 14:58:54	780	£33.715	XLON	1508530628642478
25/08/26 14:59:04	286	£33.710	XLON	1508530628642496
25/08/26 14:59:04	13	£33.710	XLON	1508530628642497
25/08/26 14:59:10	131	£33.715	XLON	1508530628642510
25/08/26 14:59:10	220	£33.715	XLON	1508530628642511
25/08/26 14:59:19	146	£33.715	XLON	1508530628642526
25/08/26 14:59:19	678	£33.715	XLON	1508530628642527
25/08/26 14:59:19	265	£33.715	XLON	1508530628642528
25/08/26 14:59:21	194	£33.710	XLON	1508530628642533
25/08/26 14:59:21	121	£33.710	XLON	1508530628642534
25/08/26 14:59:25	168	£33.710	XLON	1508530628642552
25/08/26 14:59:34	624	£33.710	XLON	1508530628642600
25/08/26 14:59:34	647	£33.710	XLON	1508530628642601
25/08/26 14:59:44	442	£33.710	XLON	1508530628642665
25/08/26 14:59:44	423	£33.710	XLON	1508530628642669
25/08/26 14:59:45	200	£33.705	CHIX	13000142Q
25/08/26 14:59:55	390	£33.715	XLON	1508530628642699
25/08/26 14:59:55	159	£33.715	XLON	1508530628642702
25/08/26 14:59:55	91	£33.715	XLON	1508530628642703
25/08/26 14:59:55	384	£33.715	XLON	1508530628642712
25/08/26 14:59:55	436	£33.710	XLON	1508530628642714
25/08/26 15:00:01	494	£33.715	XLON	1508530628642748
25/08/26 15:00:05	243	£33.725	CHIX	13000145Y
25/08/26 15:00:05	644	£33.725	CHIX	130001464
25/08/26 15:00:05	256	£33.720	XLON	1508530628642809
25/08/26 15:00:10	390	£33.720	XLON	1508530628642848

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:00:12	134	£33.725	XLON	1508530628642861
25/08/26 15:00:12	110	£33.725	XLON	1508530628642862
25/08/26 15:00:12	152	£33.725	XLON	1508530628642863
25/08/26 15:00:16	220	£33.730	XLON	1508530628642894
25/08/26 15:00:16	36	£33.730	XLON	1508530628642895
25/08/26 15:00:18	253	£33.725	CHIX	130001495
25/08/26 15:00:24	39	£33.725	XLON	1508530628642950
25/08/26 15:00:24	47	£33.725	XLON	1508530628642951
25/08/26 15:00:26	563	£33.735	XLON	1508530628642966
25/08/26 15:00:26	142	£33.735	XLON	1508530628642967
25/08/26 15:00:26	592	£33.735	XLON	1508530628642968
25/08/26 15:00:26	286	£33.735	XLON	1508530628642969
25/08/26 15:00:33	435	£33.740	XLON	1508530628643013
25/08/26 15:00:34	496	£33.740	XLON	1508530628643016
25/08/26 15:00:34	367	£33.740	XLON	1508530628643020
25/08/26 15:00:41	348	£33.750	XLON	1508530628643055
25/08/26 15:01:02	100	£33.740	XLON	1508530628643082
25/08/26 15:01:22	582	£33.755	XLON	1508530628643125
25/08/26 15:01:22	102	£33.755	XLON	1508530628643126
25/08/26 15:01:22	564	£33.755	XLON	1508530628643127
25/08/26 15:01:22	440	£33.755	XLON	1508530628643128
25/08/26 15:01:22	509	£33.755	XLON	1508530628643129
25/08/26 15:01:22	138	£33.755	XLON	1508530628643130
25/08/26 15:01:22	440	£33.755	XLON	1508530628643131
25/08/26 15:01:22	318	£33.755	XLON	1508530628643132
25/08/26 15:01:33	495	£33.760	XLON	1508530628643163
25/08/26 15:01:44	903	£33.760	XLON	1508530628643171
25/08/26 15:01:44	418	£33.760	XLON	1508530628643172
25/08/26 15:01:44	8	£33.760	XLON	1508530628643173
25/08/26 15:01:44	208	£33.760	XLON	1508530628643177
25/08/26 15:01:59	316	£33.770	XLON	1508530628643204
25/08/26 15:02:01	158	£33.770	XLON	1508530628643220
25/08/26 15:02:01	188	£33.770	XLON	1508530628643221
25/08/26 15:02:01	155	£33.770	XLON	1508530628643228
25/08/26 15:02:01	95	£33.770	XLON	1508530628643229
25/08/26 15:02:02	617	£33.765	CHIX	1300014LG
25/08/26 15:02:04	418	£33.770	XLON	1508530628643243

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:02:06	627	£33.765	CHIX	1300014LU
25/08/26 15:02:13	293	£33.770	CHIX	1300014M6
25/08/26 15:02:13	560	£33.770	XLON	1508530628643252
25/08/26 15:02:13	240	£33.770	XLON	1508530628643253
25/08/26 15:02:13	611	£33.770	XLON	1508530628643254
25/08/26 15:02:18	372	£33.770	XLON	1508530628643263
25/08/26 15:02:27	499	£33.765	XLON	1508530628643275
25/08/26 15:02:27	140	£33.765	XLON	1508530628643276
25/08/26 15:02:27	670	£33.765	XLON	1508530628643277
25/08/26 15:02:28	43	£33.760	XLON	1508530628643293
25/08/26 15:02:31	488	£33.755	CHIX	1300014MU
25/08/26 15:02:36	118	£33.760	XLON	1508530628643343
25/08/26 15:02:39	23	£33.760	XLON	1508530628643354
25/08/26 15:02:42	143	£33.775	XLON	1508530628643360
25/08/26 15:02:42	330	£33.775	XLON	1508530628643361
25/08/26 15:02:45	354	£33.780	XLON	1508530628643371
25/08/26 15:02:45	84	£33.780	XLON	1508530628643372
25/08/26 15:02:46	364	£33.775	CHIX	1300014PE
25/08/26 15:02:50	408	£33.800	XLON	1508530628643419
25/08/26 15:02:51	299	£33.800	CHIX	1300014QX
25/08/26 15:02:51	413	£33.800	XLON	1508530628643436
25/08/26 15:02:52	303	£33.800	XLON	1508530628643452
25/08/26 15:02:54	278	£33.800	CHIX	1300014RS
25/08/26 15:02:55	254	£33.800	XLON	1508530628643482
25/08/26 15:02:55	24	£33.800	XLON	1508530628643483
25/08/26 15:02:58	373	£33.810	XLON	1508530628643492
25/08/26 15:03:01	433	£33.810	XLON	1508530628643495
25/08/26 15:03:01	8	£33.810	XLON	1508530628643496
25/08/26 15:03:02	415	£33.810	XLON	1508530628643500
25/08/26 15:03:07	269	£33.800	CHIX	1300014SR
25/08/26 15:03:07	176	£33.800	XLON	1508530628643531
25/08/26 15:03:07	288	£33.800	XLON	1508530628643532
25/08/26 15:03:14	320	£33.820	XLON	1508530628643597
25/08/26 15:03:16	294	£33.820	XLON	1508530628643615
25/08/26 15:03:16	1	£33.820	XLON	1508530628643616
25/08/26 15:03:30	254	£33.820	CHIX	1300014UQ
25/08/26 15:03:30	489	£33.820	XLON	1508530628643646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:03:32	339	£33.810	XLON	1508530628643650
25/08/26 15:03:38	418	£33.810	XLON	1508530628643661
25/08/26 15:03:38	44	£33.810	XLON	1508530628643662
25/08/26 15:03:38	14	£33.810	XLON	1508530628643663
25/08/26 15:03:45	397	£33.820	XLON	1508530628643709
25/08/26 15:03:47	146	£33.810	CHIX	1300014VT
25/08/26 15:03:47	342	£33.810	XLON	1508530628643717
25/08/26 15:03:51	359	£33.810	XLON	1508530628643728
25/08/26 15:04:00	390	£33.825	XLON	1508530628643760
25/08/26 15:04:00	418	£33.825	XLON	1508530628643761
25/08/26 15:04:00	140	£33.825	XLON	1508530628643762
25/08/26 15:04:02	284	£33.820	CHIX	1300014XW
25/08/26 15:04:02	432	£33.820	XLON	1508530628643763
25/08/26 15:04:02	13	£33.820	XLON	1508530628643764
25/08/26 15:04:16	416	£33.820	XLON	1508530628643815
25/08/26 15:04:16	140	£33.820	XLON	1508530628643816
25/08/26 15:04:16	236	£33.820	XLON	1508530628643817
25/08/26 15:04:19	284	£33.820	CHIX	1300014Z0
25/08/26 15:04:19	304	£33.820	XLON	1508530628643841
25/08/26 15:04:24	302	£33.820	XLON	1508530628643852
25/08/26 15:04:24	185	£33.820	XLON	1508530628643853
25/08/26 15:04:30	156	£33.815	XLON	1508530628643860
25/08/26 15:04:30	259	£33.815	XLON	1508530628643861
25/08/26 15:04:32	278	£33.810	XLON	1508530628643863
25/08/26 15:04:38	340	£33.810	XLON	1508530628643889
25/08/26 15:04:44	378	£33.805	XLON	1508530628643923
25/08/26 15:04:44	742	£33.805	XLON	1508530628643924
25/08/26 15:04:51	329	£33.800	CHIX	13000154B
25/08/26 15:04:51	467	£33.800	XLON	1508530628643937
25/08/26 15:04:59	338	£33.800	XLON	1508530628643948
25/08/26 15:05:01	140	£33.805	XLON	1508530628643953
25/08/26 15:05:01	156	£33.805	XLON	1508530628643954
25/08/26 15:05:01	128	£33.805	XLON	1508530628643955
25/08/26 15:05:09	362	£33.800	XLON	1508530628643964
25/08/26 15:05:10	261	£33.800	CHIX	130001561
25/08/26 15:05:11	700	£33.795	XLON	1508530628643972
25/08/26 15:05:11	429	£33.790	XLON	1508530628643973

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:05:14	260	£33.785	XLON	1508530628643989
25/08/26 15:05:24	188	£33.795	XLON	1508530628644018
25/08/26 15:05:27	242	£33.790	CHIX	130001586
25/08/26 15:05:27	264	£33.790	XLON	1508530628644024
25/08/26 15:05:33	351	£33.790	XLON	1508530628644039
25/08/26 15:05:33	39	£33.790	XLON	1508530628644042
25/08/26 15:05:33	140	£33.790	XLON	1508530628644043
25/08/26 15:05:33	131	£33.790	XLON	1508530628644044
25/08/26 15:05:40	553	£33.790	XLON	1508530628644061
25/08/26 15:05:41	330	£33.795	XLON	1508530628644073
25/08/26 15:05:41	8	£33.795	XLON	1508530628644074
25/08/26 15:05:48	264	£33.790	CHIX	1300015BO
25/08/26 15:05:48	1	£33.790	CHIX	1300015BP
25/08/26 15:05:54	147	£33.795	XLON	1508530628644096
25/08/26 15:05:54	150	£33.795	XLON	1508530628644097
25/08/26 15:05:54	140	£33.795	XLON	1508530628644098
25/08/26 15:05:54	893	£33.795	XLON	1508530628644099
25/08/26 15:05:54	321	£33.795	XLON	1508530628644100
25/08/26 15:05:57	410	£33.785	XLON	1508530628644113
25/08/26 15:06:11	390	£33.795	XLON	1508530628644171
25/08/26 15:06:11	147	£33.795	XLON	1508530628644172
25/08/26 15:06:14	698	£33.790	XLON	1508530628644180
25/08/26 15:06:14	153	£33.790	XLON	1508530628644181
25/08/26 15:06:14	180	£33.790	XLON	1508530628644182
25/08/26 15:06:14	140	£33.790	XLON	1508530628644183
25/08/26 15:06:14	128	£33.790	XLON	1508530628644184
25/08/26 15:06:43	711	£33.800	XLON	1508530628644250
25/08/26 15:06:43	140	£33.800	XLON	1508530628644251
25/08/26 15:06:43	778	£33.800	XLON	1508530628644252
25/08/26 15:06:43	337	£33.800	XLON	1508530628644253
25/08/26 15:06:44	450	£33.795	XLON	1508530628644254
25/08/26 15:06:46	290	£33.785	CHIX	1300015J3
25/08/26 15:07:06	308	£33.805	XLON	1508530628644336
25/08/26 15:07:06	38	£33.805	XLON	1508530628644337
25/08/26 15:07:07	140	£33.805	XLON	1508530628644339
25/08/26 15:07:07	306	£33.805	XLON	1508530628644340
25/08/26 15:07:07	170	£33.805	XLON	1508530628644341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:07:07	645	£33.805	XLON	1508530628644342
25/08/26 15:07:18	437	£33.810	XLON	1508530628644372
25/08/26 15:07:18	723	£33.810	XLON	1508530628644373
25/08/26 15:07:18	241	£33.810	XLON	1508530628644374
25/08/26 15:07:22	281	£33.815	XLON	1508530628644398
25/08/26 15:07:22	49	£33.815	XLON	1508530628644399
25/08/26 15:07:47	141	£33.830	XLON	1508530628644492
25/08/26 15:07:47	606	£33.830	XLON	1508530628644493
25/08/26 15:07:47	188	£33.830	XLON	1508530628644494
25/08/26 15:07:47	140	£33.830	XLON	1508530628644495
25/08/26 15:07:47	860	£33.830	XLON	1508530628644496
25/08/26 15:07:47	262	£33.830	XLON	1508530628644497
25/08/26 15:07:49	320	£33.825	CHIX	1300015PT
25/08/26 15:07:54	277	£33.820	XLON	1508530628644528
25/08/26 15:07:55	661	£33.820	XLON	1508530628644537
25/08/26 15:08:17	348	£33.830	XLON	1508530628644609
25/08/26 15:08:17	150	£33.830	XLON	1508530628644610
25/08/26 15:08:17	150	£33.830	XLON	1508530628644611
25/08/26 15:08:17	140	£33.830	XLON	1508530628644612
25/08/26 15:08:17	155	£33.830	XLON	1508530628644615
25/08/26 15:08:17	140	£33.830	XLON	1508530628644616
25/08/26 15:08:17	158	£33.830	XLON	1508530628644618
25/08/26 15:08:17	92	£33.830	XLON	1508530628644619
25/08/26 15:08:18	564	£33.830	XLON	1508530628644620
25/08/26 15:08:24	41	£33.830	XLON	1508530628644655
25/08/26 15:08:24	140	£33.830	XLON	1508530628644656
25/08/26 15:08:24	181	£33.830	XLON	1508530628644657
25/08/26 15:08:27	173	£33.835	XLON	1508530628644671
25/08/26 15:08:27	34	£33.830	XLON	1508530628644680
25/08/26 15:08:28	405	£33.830	XLON	1508530628644681
25/08/26 15:08:29	354	£33.825	CHIX	1300015VP
25/08/26 15:08:29	75	£33.825	CHIX	1300015VQ
25/08/26 15:08:32	304	£33.820	XLON	1508530628644685
25/08/26 15:08:39	418	£33.825	XLON	1508530628644702
25/08/26 15:08:39	18	£33.825	XLON	1508530628644703
25/08/26 15:08:45	147	£33.825	XLON	1508530628644719
25/08/26 15:08:45	670	£33.825	XLON	1508530628644720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:08:45	140	£33.825	XLON	1508530628644721
25/08/26 15:08:45	294	£33.825	XLON	1508530628644722
25/08/26 15:08:52	528	£33.815	CHIX	1300015XB
25/08/26 15:08:52	306	£33.815	XLON	1508530628644759
25/08/26 15:08:52	2	£33.815	XLON	1508530628644760
25/08/26 15:08:53	15	£33.815	CHIX	1300015XC
25/08/26 15:08:56	506	£33.805	CHIX	1300015XN
25/08/26 15:08:56	203	£33.805	XLON	1508530628644771
25/08/26 15:08:56	276	£33.805	XLON	1508530628644772
25/08/26 15:09:07	242	£33.815	XLON	1508530628644797
25/08/26 15:09:07	14	£33.815	XLON	1508530628644798
25/08/26 15:09:07	264	£33.815	XLON	1508530628644799
25/08/26 15:09:07	140	£33.815	XLON	1508530628644800
25/08/26 15:09:07	415	£33.815	XLON	1508530628644801
25/08/26 15:09:32	421	£33.815	XLON	1508530628644842
25/08/26 15:09:32	657	£33.815	XLON	1508530628644843
25/08/26 15:09:32	778	£33.815	XLON	1508530628644844
25/08/26 15:09:32	57	£33.815	XLON	1508530628644845
25/08/26 15:09:35	394	£33.805	CHIX	13000160R
25/08/26 15:09:35	250	£33.805	XLON	1508530628644851
25/08/26 15:09:43	205	£33.815	XLON	1508530628644873
25/08/26 15:09:43	140	£33.815	XLON	1508530628644874
25/08/26 15:09:43	778	£33.815	XLON	1508530628644875
25/08/26 15:09:43	516	£33.815	XLON	1508530628644876
25/08/26 15:09:43	363	£33.815	XLON	1508530628644877
25/08/26 15:09:48	13	£33.810	XLON	1508530628644898
25/08/26 15:09:54	235	£33.810	XLON	1508530628644969
25/08/26 15:09:54	218	£33.810	XLON	1508530628644970
25/08/26 15:09:59	399	£33.805	CHIX	130001632
25/08/26 15:09:59	381	£33.800	XLON	1508530628645002
25/08/26 15:10:00	138	£33.795	CHIX	130001634
25/08/26 15:10:01	189	£33.795	CHIX	130001639
25/08/26 15:10:06	324	£33.790	XLON	1508530628645013
25/08/26 15:10:20	259	£33.800	XLON	1508530628645047
25/08/26 15:10:20	157	£33.800	XLON	1508530628645048
25/08/26 15:10:22	300	£33.805	CHIX	13000165J
25/08/26 15:10:22	277	£33.805	XLON	1508530628645061

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:10:22	700	£33.805	XLON	1508530628645062
25/08/26 15:10:24	400	£33.800	XLON	1508530628645070
25/08/26 15:10:24	45	£33.800	XLON	1508530628645071
25/08/26 15:10:34	141	£33.800	XLON	1508530628645093
25/08/26 15:10:34	140	£33.800	XLON	1508530628645094
25/08/26 15:10:34	344	£33.800	XLON	1508530628645095
25/08/26 15:10:42	261	£33.790	CHIX	13000167Q
25/08/26 15:10:42	485	£33.790	XLON	1508530628645115
25/08/26 15:10:44	778	£33.790	XLON	1508530628645130
25/08/26 15:10:44	140	£33.790	XLON	1508530628645131
25/08/26 15:10:44	26	£33.790	XLON	1508530628645132
25/08/26 15:10:52	97	£33.790	CHIX	130001690
25/08/26 15:10:52	97	£33.790	CHIX	130001691
25/08/26 15:10:52	66	£33.790	CHIX	130001692
25/08/26 15:10:52	3	£33.790	CHIX	130001693
25/08/26 15:10:52	97	£33.790	XLON	1508530628645152
25/08/26 15:10:52	240	£33.790	XLON	1508530628645153
25/08/26 15:10:58	290	£33.795	XLON	1508530628645163
25/08/26 15:11:06	126	£33.805	XLON	1508530628645192
25/08/26 15:11:06	209	£33.805	XLON	1508530628645193
25/08/26 15:11:06	140	£33.805	XLON	1508530628645194
25/08/26 15:11:06	390	£33.805	XLON	1508530628645195
25/08/26 15:11:14	118	£33.815	XLON	1508530628645251
25/08/26 15:11:14	204	£33.815	XLON	1508530628645252
25/08/26 15:11:14	534	£33.815	XLON	1508530628645253
25/08/26 15:11:16	325	£33.800	CHIX	1300016E1
25/08/26 15:11:16	374	£33.805	XLON	1508530628645263
25/08/26 15:11:16	8	£33.805	XLON	1508530628645264
25/08/26 15:11:20	454	£33.795	XLON	1508530628645292
25/08/26 15:11:24	356	£33.800	XLON	1508530628645314
25/08/26 15:11:24	13	£33.800	XLON	1508530628645315
25/08/26 15:11:34	302	£33.800	XLON	1508530628645338
25/08/26 15:11:49	167	£33.815	XLON	1508530628645425
25/08/26 15:11:49	140	£33.815	XLON	1508530628645426
25/08/26 15:11:49	390	£33.815	XLON	1508530628645427
25/08/26 15:11:49	140	£33.815	XLON	1508530628645428
25/08/26 15:11:50	145	£33.815	XLON	1508530628645432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:11:50	140	£33.815	XLON	1508530628645433
25/08/26 15:11:50	390	£33.815	XLON	1508530628645434
25/08/26 15:11:52	336	£33.815	XLON	1508530628645460
25/08/26 15:11:57	661	£33.820	XLON	1508530628645468
25/08/26 15:12:04	17	£33.815	XLON	1508530628645489
25/08/26 15:12:04	591	£33.815	XLON	1508530628645490
25/08/26 15:12:11	192	£33.820	XLON	1508530628645524
25/08/26 15:12:11	208	£33.820	XLON	1508530628645525
25/08/26 15:12:16	279	£33.825	XLON	1508530628645548
25/08/26 15:12:21	747	£33.830	XLON	1508530628645586
25/08/26 15:12:21	390	£33.830	XLON	1508530628645587
25/08/26 15:12:21	63	£33.830	XLON	1508530628645588
25/08/26 15:12:21	317	£33.825	XLON	1508530628645590
25/08/26 15:12:21	100	£33.825	XLON	1508530628645591
25/08/26 15:12:23	14	£33.820	CHIX	1300016MB
25/08/26 15:12:23	400	£33.820	CHIX	1300016MC
25/08/26 15:12:23	97	£33.820	CHIX	1300016MD
25/08/26 15:12:35	332	£33.830	XLON	1508530628645629
25/08/26 15:12:36	19	£33.825	CHIX	1300016NC
25/08/26 15:12:36	29	£33.825	CHIX	1300016ND
25/08/26 15:12:36	200	£33.825	CHIX	1300016NE
25/08/26 15:12:52	361	£33.835	CHIX	1300016O7
25/08/26 15:12:52	778	£33.835	XLON	1508530628645662
25/08/26 15:12:52	305	£33.835	XLON	1508530628645663
25/08/26 15:12:52	163	£33.835	XLON	1508530628645664
25/08/26 15:12:52	390	£33.835	XLON	1508530628645665
25/08/26 15:12:52	154	£33.835	XLON	1508530628645666
25/08/26 15:12:58	369	£33.835	XLON	1508530628645704
25/08/26 15:12:58	146	£33.835	XLON	1508530628645705
25/08/26 15:12:59	230	£33.825	CHIX	1300016PA
25/08/26 15:12:59	396	£33.830	XLON	1508530628645707
25/08/26 15:12:59	14	£33.830	XLON	1508530628645708
25/08/26 15:13:01	257	£33.825	CHIX	1300016PE
25/08/26 15:13:01	265	£33.820	XLON	1508530628645721
25/08/26 15:13:01	75	£33.820	XLON	1508530628645722
25/08/26 15:13:17	65	£33.840	XLON	1508530628645790
25/08/26 15:13:34	129	£33.845	XLON	1508530628645846

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:13:36	176	£33.850	XLON	1508530628645848
25/08/26 15:13:37	778	£33.855	XLON	1508530628645857
25/08/26 15:13:37	324	£33.855	XLON	1508530628645858
25/08/26 15:13:37	140	£33.855	XLON	1508530628645859
25/08/26 15:13:37	813	£33.855	XLON	1508530628645860
25/08/26 15:13:37	320	£33.855	XLON	1508530628645861
25/08/26 15:13:42	382	£33.845	CHIX	1300016TA
25/08/26 15:13:42	440	£33.845	XLON	1508530628645866
25/08/26 15:13:51	760	£33.840	XLON	1508530628645876
25/08/26 15:13:51	151	£33.840	XLON	1508530628645877
25/08/26 15:13:51	5	£33.840	XLON	1508530628645878
25/08/26 15:13:51	140	£33.840	XLON	1508530628645879
25/08/26 15:13:51	151	£33.840	XLON	1508530628645880
25/08/26 15:13:51	110	£33.835	XLON	1508530628645882
25/08/26 15:13:56	267	£33.835	CHIX	1300016UC
25/08/26 15:13:56	215	£33.835	XLON	1508530628645920
25/08/26 15:14:04	33	£33.835	XLON	1508530628645922
25/08/26 15:14:04	16	£33.835	XLON	1508530628645923
25/08/26 15:14:04	140	£33.835	XLON	1508530628645924
25/08/26 15:14:09	110	£33.840	XLON	1508530628645945
25/08/26 15:14:09	158	£33.840	XLON	1508530628645946
25/08/26 15:14:09	760	£33.840	XLON	1508530628645949
25/08/26 15:14:09	643	£33.840	XLON	1508530628645950
25/08/26 15:14:10	256	£33.835	CHIX	1300016VZ
25/08/26 15:14:11	386	£33.830	XLON	1508530628645968
25/08/26 15:14:16	147	£33.820	CHIX	1300016W8
25/08/26 15:14:16	149	£33.820	CHIX	1300016W9
25/08/26 15:14:17	176	£33.820	XLON	1508530628645988
25/08/26 15:14:26	450	£33.830	XLON	1508530628646045
25/08/26 15:14:37	336	£33.830	XLON	1508530628646061
25/08/26 15:14:37	778	£33.830	XLON	1508530628646062
25/08/26 15:14:37	216	£33.830	XLON	1508530628646063
25/08/26 15:14:51	778	£33.825	XLON	1508530628646087
25/08/26 15:14:51	323	£33.825	XLON	1508530628646088
25/08/26 15:14:51	22	£33.825	XLON	1508530628646089
25/08/26 15:14:59	452	£33.830	XLON	1508530628646111
25/08/26 15:15:07	324	£33.830	XLON	1508530628646136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:15:07	778	£33.830	XLON	1508530628646137
25/08/26 15:15:07	323	£33.830	XLON	1508530628646138
25/08/26 15:15:07	134	£33.830	XLON	1508530628646139
25/08/26 15:15:25	400	£33.830	CHIX	130001731
25/08/26 15:15:25	239	£33.830	CHIX	130001732
25/08/26 15:15:25	347	£33.830	XLON	1508530628646190
25/08/26 15:15:31	670	£33.825	XLON	1508530628646199
25/08/26 15:15:31	140	£33.825	XLON	1508530628646200
25/08/26 15:15:31	200	£33.825	XLON	1508530628646201
25/08/26 15:15:31	147	£33.825	XLON	1508530628646202
25/08/26 15:15:40	29	£33.830	XLON	1508530628646224
25/08/26 15:15:40	271	£33.830	XLON	1508530628646225
25/08/26 15:15:44	164	£33.825	XLON	1508530628646229
25/08/26 15:15:44	260	£33.825	XLON	1508530628646230
25/08/26 15:15:44	280	£33.825	XLON	1508530628646231
25/08/26 15:15:44	147	£33.830	XLON	1508530628646232
25/08/26 15:15:44	500	£33.830	XLON	1508530628646233
25/08/26 15:15:44	125	£33.830	XLON	1508530628646234
25/08/26 15:15:45	129	£33.820	CHIX	13000174T
25/08/26 15:15:51	288	£33.830	XLON	1508530628646259
25/08/26 15:16:21	148	£33.835	XLON	1508530628646309
25/08/26 15:16:21	778	£33.835	XLON	1508530628646310
25/08/26 15:16:21	233	£33.835	XLON	1508530628646311
25/08/26 15:16:21	286	£33.835	XLON	1508530628646312
25/08/26 15:16:21	752	£33.835	XLON	1508530628646313
25/08/26 15:16:21	45	£33.830	XLON	1508530628646314
25/08/26 15:16:21	200	£33.830	XLON	1508530628646315
25/08/26 15:16:22	200	£33.830	XLON	1508530628646316
25/08/26 15:16:22	43	£33.830	XLON	1508530628646317
25/08/26 15:16:23	381	£33.835	XLON	1508530628646321
25/08/26 15:16:35	694	£33.850	XLON	1508530628646356
25/08/26 15:16:42	368	£33.855	XLON	1508530628646370
25/08/26 15:16:42	108	£33.855	XLON	1508530628646371
25/08/26 15:16:44	363	£33.850	XLON	1508530628646379
25/08/26 15:16:50	283	£33.850	XLON	1508530628646387
25/08/26 15:17:10	148	£33.855	XLON	1508530628646442
25/08/26 15:17:10	500	£33.855	XLON	1508530628646443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:17:10	706	£33.855	XLON	1508530628646444
25/08/26 15:17:10	324	£33.855	XLON	1508530628646445
25/08/26 15:17:10	140	£33.855	XLON	1508530628646446
25/08/26 15:17:10	813	£33.855	XLON	1508530628646447
25/08/26 15:17:10	158	£33.855	XLON	1508530628646448
25/08/26 15:17:10	56	£33.855	XLON	1508530628646449
25/08/26 15:17:30	594	£33.855	XLON	1508530628646470
25/08/26 15:17:30	324	£33.855	XLON	1508530628646471
25/08/26 15:17:39	275	£33.860	CHIX	1300017EA
25/08/26 15:17:39	297	£33.860	XLON	1508530628646496
25/08/26 15:17:39	140	£33.860	XLON	1508530628646497
25/08/26 15:17:39	110	£33.860	XLON	1508530628646498
25/08/26 15:17:52	778	£33.865	XLON	1508530628646532
25/08/26 15:17:52	140	£33.865	XLON	1508530628646533
25/08/26 15:17:52	244	£33.865	XLON	1508530628646534
25/08/26 15:17:52	703	£33.865	XLON	1508530628646535
25/08/26 15:17:53	348	£33.860	CHIX	1300017F1
25/08/26 15:17:53	273	£33.860	XLON	1508530628646539
25/08/26 15:18:04	16	£33.860	XLON	1508530628646545
25/08/26 15:18:06	279	£33.860	XLON	1508530628646546
25/08/26 15:18:09	159	£33.855	XLON	1508530628646550
25/08/26 15:18:17	641	£33.860	XLON	1508530628646561
25/08/26 15:18:17	269	£33.860	XLON	1508530628646562
25/08/26 15:18:17	242	£33.860	XLON	1508530628646563
25/08/26 15:18:47	974	£33.860	CHIX	1300017JL
25/08/26 15:18:47	268	£33.860	XLON	1508530628646621
25/08/26 15:18:47	706	£33.855	XLON	1508530628646630
25/08/26 15:18:50	641	£33.860	XLON	1508530628646633
25/08/26 15:18:50	337	£33.860	XLON	1508530628646634
25/08/26 15:18:50	327	£33.860	XLON	1508530628646635
25/08/26 15:18:51	171	£33.860	XLON	1508530628646639
25/08/26 15:18:51	738	£33.860	XLON	1508530628646640
25/08/26 15:18:51	631	£33.860	XLON	1508530628646641
25/08/26 15:19:04	470	£33.850	CHIX	1300017L7
25/08/26 15:19:04	524	£33.850	CHIX	1300017L8
25/08/26 15:19:04	385	£33.850	XLON	1508530628646673
25/08/26 15:19:16	140	£33.860	XLON	1508530628646698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:19:16	748	£33.860	XLON	1508530628646699
25/08/26 15:19:16	241	£33.860	XLON	1508530628646700
25/08/26 15:19:16	21	£33.860	XLON	1508530628646701
25/08/26 15:19:17	352	£33.855	XLON	1508530628646719
25/08/26 15:19:17	49	£33.855	XLON	1508530628646720
25/08/26 15:19:24	141	£33.855	XLON	1508530628646725
25/08/26 15:19:24	109	£33.855	XLON	1508530628646726
25/08/26 15:19:35	706	£33.855	XLON	1508530628646769
25/08/26 15:19:36	260	£33.850	XLON	1508530628646771
25/08/26 15:19:36	286	£33.855	XLON	1508530628646778
25/08/26 15:19:37	284	£33.855	XLON	1508530628646784
25/08/26 15:19:37	60	£33.855	XLON	1508530628646785
25/08/26 15:19:39	110	£33.855	XLON	1508530628646795
25/08/26 15:19:39	242	£33.855	XLON	1508530628646796
25/08/26 15:19:45	271	£33.850	CHIX	1300017OZ
25/08/26 15:19:45	442	£33.850	XLON	1508530628646801
25/08/26 15:19:54	778	£33.850	XLON	1508530628646846
25/08/26 15:19:54	189	£33.850	XLON	1508530628646847
25/08/26 15:19:55	435	£33.850	XLON	1508530628646855
25/08/26 15:20:00	534	£33.840	CHIX	1300017PV
25/08/26 15:20:00	22	£33.840	XLON	1508530628646861
25/08/26 15:20:00	350	£33.840	XLON	1508530628646862
25/08/26 15:20:04	480	£33.840	CHIX	1300017Q3
25/08/26 15:20:14	146	£33.845	XLON	1508530628646902
25/08/26 15:20:14	694	£33.845	XLON	1508530628646903
25/08/26 15:20:14	22	£33.845	XLON	1508530628646904
25/08/26 15:20:21	297	£33.845	XLON	1508530628646910
25/08/26 15:20:24	411	£33.850	XLON	1508530628646943
25/08/26 15:20:30	329	£33.845	XLON	1508530628646970
25/08/26 15:20:35	974	£33.845	XLON	1508530628646980
25/08/26 15:20:35	142	£33.845	XLON	1508530628646981
25/08/26 15:20:35	183	£33.845	XLON	1508530628646982
25/08/26 15:20:45	416	£33.845	XLON	1508530628647017
25/08/26 15:20:55	141	£33.850	XLON	1508530628647033
25/08/26 15:20:56	157	£33.850	XLON	1508530628647034
25/08/26 15:20:56	169	£33.850	XLON	1508530628647040
25/08/26 15:20:57	165	£33.850	XLON	1508530628647043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:20:57	142	£33.850	XLON	1508530628647045
25/08/26 15:21:07	772	£33.850	XLON	1508530628647074
25/08/26 15:21:14	140	£33.850	XLON	1508530628647115
25/08/26 15:21:14	140	£33.850	XLON	1508530628647116
25/08/26 15:21:14	974	£33.850	XLON	1508530628647117
25/08/26 15:21:14	347	£33.850	XLON	1508530628647118
25/08/26 15:21:15	257	£33.845	XLON	1508530628647128
25/08/26 15:21:23	283	£33.840	CHIX	1300017WW
25/08/26 15:21:40	974	£33.845	XLON	1508530628647190
25/08/26 15:21:40	200	£33.845	XLON	1508530628647191
25/08/26 15:21:40	47	£33.845	XLON	1508530628647192
25/08/26 15:21:40	532	£33.845	XLON	1508530628647197
25/08/26 15:21:44	211	£33.845	XLON	1508530628647208
25/08/26 15:21:44	146	£33.845	XLON	1508530628647209
25/08/26 15:22:01	700	£33.840	XLON	1508530628647237
25/08/26 15:22:01	974	£33.840	XLON	1508530628647238
25/08/26 15:22:01	74	£33.840	XLON	1508530628647239
25/08/26 15:22:10	689	£33.835	CHIX	1300017ZZ
25/08/26 15:22:10	76	£33.835	CHIX	130001800
25/08/26 15:22:10	462	£33.835	XLON	1508530628647253
25/08/26 15:22:29	821	£33.835	XLON	1508530628647289
25/08/26 15:22:29	140	£33.835	XLON	1508530628647290
25/08/26 15:22:29	225	£33.835	XLON	1508530628647291
25/08/26 15:22:29	160	£33.835	XLON	1508530628647292
25/08/26 15:22:29	785	£33.835	XLON	1508530628647293
25/08/26 15:22:39	140	£33.830	XLON	1508530628647321
25/08/26 15:22:39	327	£33.830	XLON	1508530628647322
25/08/26 15:22:39	860	£33.830	XLON	1508530628647323
25/08/26 15:22:39	146	£33.830	XLON	1508530628647324
25/08/26 15:22:59	986	£33.835	CHIX	13000184X
25/08/26 15:22:59	370	£33.835	XLON	1508530628647540
25/08/26 15:23:05	350	£33.845	XLON	1508530628647622
25/08/26 15:23:08	40	£33.845	XLON	1508530628647666
25/08/26 15:23:08	974	£33.845	XLON	1508530628647667
25/08/26 15:23:08	140	£33.845	XLON	1508530628647668
25/08/26 15:23:08	199	£33.845	XLON	1508530628647669
25/08/26 15:23:08	140	£33.845	XLON	1508530628647670

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:23:16	508	£33.840	CHIX	130001868
25/08/26 15:23:16	169	£33.840	XLON	1508530628647761
25/08/26 15:23:28	148	£33.845	XLON	1508530628647806
25/08/26 15:23:28	328	£33.845	XLON	1508530628647807
25/08/26 15:23:28	464	£33.845	XLON	1508530628647811
25/08/26 15:23:36	500	£33.850	XLON	1508530628647843
25/08/26 15:23:36	140	£33.850	XLON	1508530628647844
25/08/26 15:23:37	929	£33.850	XLON	1508530628647845
25/08/26 15:23:37	22	£33.850	XLON	1508530628647846
25/08/26 15:23:37	291	£33.845	XLON	1508530628647849
25/08/26 15:23:50	251	£33.855	XLON	1508530628647987
25/08/26 15:23:50	157	£33.855	XLON	1508530628648000
25/08/26 15:23:54	166	£33.855	XLON	1508530628648002
25/08/26 15:23:54	140	£33.855	XLON	1508530628648003
25/08/26 15:23:54	850	£33.855	XLON	1508530628648004
25/08/26 15:23:54	184	£33.855	XLON	1508530628648005
25/08/26 15:24:07	250	£33.855	XLON	1508530628648019
25/08/26 15:24:20	772	£33.860	XLON	1508530628648052
25/08/26 15:24:20	328	£33.860	XLON	1508530628648053
25/08/26 15:24:20	324	£33.860	XLON	1508530628648054
25/08/26 15:24:21	688	£33.855	CHIX	1300018G1
25/08/26 15:24:21	492	£33.855	XLON	1508530628648055
25/08/26 15:24:59	157	£33.865	XLON	1508530628648137
25/08/26 15:24:59	200	£33.865	XLON	1508530628648138
25/08/26 15:24:59	161	£33.865	XLON	1508530628648139
25/08/26 15:25:00	865	£33.865	XLON	1508530628648143
25/08/26 15:25:00	337	£33.865	XLON	1508530628648144
25/08/26 15:25:00	995	£33.865	XLON	1508530628648145
25/08/26 15:25:00	154	£33.865	XLON	1508530628648146
25/08/26 15:25:02	154	£33.865	XLON	1508530628648154
25/08/26 15:25:02	96	£33.865	XLON	1508530628648155
25/08/26 15:25:04	132	£33.865	XLON	1508530628648160
25/08/26 15:25:04	15	£33.865	XLON	1508530628648161
25/08/26 15:25:08	151	£33.860	XLON	1508530628648169
25/08/26 15:25:22	974	£33.865	XLON	1508530628648193
25/08/26 15:25:22	209	£33.865	XLON	1508530628648194
25/08/26 15:25:22	330	£33.865	XLON	1508530628648195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:25:22	202	£33.865	XLON	1508530628648196
25/08/26 15:25:26	150	£33.865	XLON	1508530628648204
25/08/26 15:25:27	315	£33.865	XLON	1508530628648207
25/08/26 15:25:34	18	£33.865	XLON	1508530628648239
25/08/26 15:25:34	280	£33.865	XLON	1508530628648240
25/08/26 15:25:34	154	£33.865	XLON	1508530628648241
25/08/26 15:25:34	465	£33.865	XLON	1508530628648242
25/08/26 15:25:42	104	£33.860	CHIX	1300018NB
25/08/26 15:25:42	396	£33.860	CHIX	1300018NC
25/08/26 15:25:42	2	£33.855	XLON	1508530628648248
25/08/26 15:25:42	301	£33.855	XLON	1508530628648249
25/08/26 15:25:44	399	£33.850	CHIX	1300018NI
25/08/26 15:25:44	446	£33.845	XLON	1508530628648265
25/08/26 15:25:44	143	£33.850	XLON	1508530628648268
25/08/26 15:25:44	143	£33.850	XLON	1508530628648269
25/08/26 15:25:44	848	£33.850	XLON	1508530628648270
25/08/26 15:25:53	261	£33.850	XLON	1508530628648290
25/08/26 15:26:07	390	£33.860	XLON	1508530628648328
25/08/26 15:26:07	365	£33.860	XLON	1508530628648329
25/08/26 15:26:13	55	£33.860	XLON	1508530628648346
25/08/26 15:26:13	444	£33.860	XLON	1508530628648347
25/08/26 15:26:18	158	£33.855	XLON	1508530628648353
25/08/26 15:26:26	390	£33.855	XLON	1508530628648377
25/08/26 15:26:26	170	£33.855	XLON	1508530628648378
25/08/26 15:26:26	291	£33.855	XLON	1508530628648379
25/08/26 15:26:42	142	£33.855	XLON	1508530628648393
25/08/26 15:26:42	135	£33.855	XLON	1508530628648394
25/08/26 15:26:42	270	£33.855	XLON	1508530628648395
25/08/26 15:26:42	140	£33.855	XLON	1508530628648396
25/08/26 15:26:42	974	£33.855	XLON	1508530628648397
25/08/26 15:26:42	209	£33.855	XLON	1508530628648398
25/08/26 15:26:42	234	£33.855	XLON	1508530628648399
25/08/26 15:26:43	729	£33.850	CHIX	1300018SA
25/08/26 15:26:43	423	£33.850	XLON	1508530628648401
25/08/26 15:27:04	20	£33.845	XLON	1508530628648473
25/08/26 15:27:04	21	£33.845	XLON	1508530628648474
25/08/26 15:27:04	16	£33.845	XLON	1508530628648475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:27:05	850	£33.855	XLON	1508530628648489
25/08/26 15:27:05	200	£33.855	XLON	1508530628648490
25/08/26 15:27:05	521	£33.855	XLON	1508530628648491
25/08/26 15:27:14	143	£33.855	XLON	1508530628648526
25/08/26 15:27:15	347	£33.860	XLON	1508530628648532
25/08/26 15:27:35	299	£33.860	XLON	1508530628648555
25/08/26 15:27:35	170	£33.860	XLON	1508530628648556
25/08/26 15:27:37	157	£33.860	XLON	1508530628648558
25/08/26 15:27:37	260	£33.860	XLON	1508530628648559
25/08/26 15:27:43	161	£33.865	XLON	1508530628648579
25/08/26 15:27:43	140	£33.865	XLON	1508530628648580
25/08/26 15:27:43	144	£33.865	XLON	1508530628648581
25/08/26 15:27:43	140	£33.865	XLON	1508530628648582
25/08/26 15:27:43	974	£33.865	XLON	1508530628648583
25/08/26 15:27:43	309	£33.865	XLON	1508530628648584
25/08/26 15:27:52	150	£33.865	XLON	1508530628648628
25/08/26 15:27:52	749	£33.865	XLON	1508530628648629
25/08/26 15:28:00	392	£33.870	XLON	1508530628648650
25/08/26 15:28:08	880	£33.875	XLON	1508530628648698
25/08/26 15:28:08	314	£33.875	XLON	1508530628648699
25/08/26 15:28:08	659	£33.875	XLON	1508530628648700
25/08/26 15:28:15	270	£33.875	CHIX	13000190V
25/08/26 15:28:15	390	£33.870	XLON	1508530628648775
25/08/26 15:28:16	155	£33.865	CHIX	13000190X
25/08/26 15:28:16	200	£33.865	CHIX	13000190Y
25/08/26 15:28:21	78	£33.865	CHIX	13000191D
25/08/26 15:28:21	129	£33.865	CHIX	13000191E
25/08/26 15:28:22	366	£33.860	XLON	1508530628648809
25/08/26 15:28:22	80	£33.860	XLON	1508530628648810
25/08/26 15:28:35	481	£33.860	XLON	1508530628648828
25/08/26 15:28:35	974	£33.860	XLON	1508530628648829
25/08/26 15:28:35	224	£33.860	XLON	1508530628648830
25/08/26 15:28:35	86	£33.860	XLON	1508530628648831
25/08/26 15:28:54	140	£33.855	XLON	1508530628648874
25/08/26 15:28:54	850	£33.855	XLON	1508530628648875
25/08/26 15:28:54	390	£33.855	XLON	1508530628648876
25/08/26 15:28:54	114	£33.855	XLON	1508530628648877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:29:12	924	£33.850	CHIX	13000194K
25/08/26 15:29:12	264	£33.850	XLON	1508530628648895
25/08/26 15:29:12	4	£33.850	XLON	1508530628648896
25/08/26 15:29:12	140	£33.850	XLON	1508530628648897
25/08/26 15:29:12	157	£33.850	XLON	1508530628648898
25/08/26 15:29:12	263	£33.850	XLON	1508530628648899
25/08/26 15:29:12	14	£33.850	XLON	1508530628648900
25/08/26 15:29:12	64	£33.850	XLON	1508530628648901
25/08/26 15:29:20	400	£33.850	CHIX	130001950
25/08/26 15:29:20	198	£33.850	CHIX	130001951
25/08/26 15:29:20	6	£33.850	CHIX	130001952
25/08/26 15:29:20	154	£33.850	XLON	1508530628648915
25/08/26 15:29:20	974	£33.850	XLON	1508530628648916
25/08/26 15:29:20	10	£33.850	XLON	1508530628648917
25/08/26 15:29:20	373	£33.845	XLON	1508530628648918
25/08/26 15:29:22	326	£33.840	CHIX	130001958
25/08/26 15:29:22	115	£33.840	CHIX	130001959
25/08/26 15:29:24	351	£33.835	XLON	1508530628648940
25/08/26 15:29:25	305	£33.840	XLON	1508530628648948
25/08/26 15:29:36	298	£33.835	XLON	1508530628648960
25/08/26 15:30:00	974	£33.840	XLON	1508530628648992
25/08/26 15:30:00	333	£33.840	XLON	1508530628648993
25/08/26 15:30:00	161	£33.840	XLON	1508530628648997
25/08/26 15:30:00	140	£33.840	XLON	1508530628648998
25/08/26 15:30:01	144	£33.840	XLON	1508530628648999
25/08/26 15:30:01	106	£33.840	XLON	1508530628649000
25/08/26 15:30:04	18	£33.840	XLON	1508530628649015
25/08/26 15:30:04	140	£33.840	XLON	1508530628649016
25/08/26 15:30:04	795	£33.840	XLON	1508530628649017
25/08/26 15:30:04	390	£33.840	XLON	1508530628649018
25/08/26 15:30:04	194	£33.840	XLON	1508530628649019
25/08/26 15:30:15	440	£33.835	XLON	1508530628649041
25/08/26 15:30:15	13	£33.835	XLON	1508530628649042
25/08/26 15:30:24	821	£33.835	XLON	1508530628649065
25/08/26 15:30:24	184	£33.835	XLON	1508530628649066
25/08/26 15:30:27	347	£33.835	CHIX	1300019BW
25/08/26 15:30:27	429	£33.835	XLON	1508530628649109

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:30:27	264	£33.835	XLON	1508530628649167
25/08/26 15:30:28	637	£33.855	CHIX	1300019IL
25/08/26 15:30:28	284	£33.855	XLON	1508530628649385
25/08/26 15:30:30	451	£33.855	CHIX	1300019KO
25/08/26 15:30:30	369	£33.855	XLON	1508530628649570
25/08/26 15:30:30	469	£33.855	XLON	1508530628649601
25/08/26 15:30:35	468	£33.845	XLON	1508530628649674
25/08/26 15:30:37	286	£33.840	CHIX	1300019OO
25/08/26 15:30:37	494	£33.835	XLON	1508530628649734
25/08/26 15:30:43	253	£33.825	XLON	1508530628649788
25/08/26 15:30:53	70	£33.830	XLON	1508530628649846
25/08/26 15:30:53	195	£33.830	XLON	1508530628649847
25/08/26 15:31:10	267	£33.825	CHIX	1300019U9
25/08/26 15:31:10	93	£33.825	XLON	1508530628649914
25/08/26 15:31:10	342	£33.825	XLON	1508530628649915
25/08/26 15:31:24	330	£33.835	XLON	1508530628649947
25/08/26 15:31:24	682	£33.835	XLON	1508530628649948
25/08/26 15:31:24	112	£33.835	XLON	1508530628649949
25/08/26 15:31:28	342	£33.845	XLON	1508530628649959
25/08/26 15:31:35	123	£33.845	XLON	1508530628649989
25/08/26 15:31:36	158	£33.845	XLON	1508530628649990
25/08/26 15:31:36	92	£33.845	XLON	1508530628649991
25/08/26 15:31:36	48	£33.845	XLON	1508530628649992
25/08/26 15:31:36	198	£33.845	XLON	1508530628649993
25/08/26 15:31:36	159	£33.845	XLON	1508530628649994
25/08/26 15:31:40	330	£33.840	CHIX	1300019XO
25/08/26 15:31:40	1	£33.840	CHIX	1300019XP
25/08/26 15:31:44	351	£33.840	XLON	1508530628650001
25/08/26 15:31:44	390	£33.840	XLON	1508530628650002
25/08/26 15:31:44	974	£33.840	XLON	1508530628650003
25/08/26 15:31:44	34	£33.840	XLON	1508530628650004
25/08/26 15:32:01	94	£33.845	XLON	1508530628650106
25/08/26 15:32:01	365	£33.845	XLON	1508530628650107
25/08/26 15:32:15	250	£33.850	CHIX	1300019ZY
25/08/26 15:32:15	487	£33.855	XLON	1508530628650197
25/08/26 15:32:15	158	£33.855	XLON	1508530628650198
25/08/26 15:32:15	134	£33.855	XLON	1508530628650199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:32:17	167	£33.850	XLON	1508530628650208
25/08/26 15:32:17	83	£33.850	XLON	1508530628650209
25/08/26 15:32:28	166	£33.860	XLON	1508530628650232
25/08/26 15:32:28	974	£33.860	XLON	1508530628650233
25/08/26 15:32:28	200	£33.860	XLON	1508530628650234
25/08/26 15:32:28	641	£33.860	XLON	1508530628650235
25/08/26 15:32:38	252	£33.860	CHIX	130001A2H
25/08/26 15:32:41	200	£33.855	XLON	1508530628650292
25/08/26 15:32:41	229	£33.855	XLON	1508530628650293
25/08/26 15:32:45	445	£33.855	XLON	1508530628650303
25/08/26 15:32:48	286	£33.850	CHIX	130001A31
25/08/26 15:32:48	10	£33.850	CHIX	130001A32
25/08/26 15:32:54	615	£33.850	XLON	1508530628650321
25/08/26 15:32:54	279	£33.850	XLON	1508530628650322
25/08/26 15:32:54	140	£33.850	XLON	1508530628650323
25/08/26 15:32:54	654	£33.850	XLON	1508530628650324
25/08/26 15:32:56	496	£33.845	XLON	1508530628650326
25/08/26 15:33:01	308	£33.845	XLON	1508530628650437
25/08/26 15:33:01	15	£33.845	XLON	1508530628650438
25/08/26 15:33:02	306	£33.840	CHIX	130001A84
25/08/26 15:33:13	356	£33.845	XLON	1508530628650474
25/08/26 15:33:18	170	£33.850	XLON	1508530628650524
25/08/26 15:33:24	497	£33.850	XLON	1508530628650539
25/08/26 15:33:24	974	£33.850	XLON	1508530628650540
25/08/26 15:33:24	200	£33.850	XLON	1508530628650541
25/08/26 15:33:24	168	£33.850	XLON	1508530628650542
25/08/26 15:33:40	148	£33.860	XLON	1508530628650610
25/08/26 15:33:40	140	£33.860	XLON	1508530628650611
25/08/26 15:33:44	738	£33.860	XLON	1508530628650647
25/08/26 15:33:44	628	£33.860	XLON	1508530628650648
25/08/26 15:33:46	259	£33.850	CHIX	130001AE6
25/08/26 15:33:46	436	£33.855	XLON	1508530628650657
25/08/26 15:33:47	360	£33.845	XLON	1508530628650662
25/08/26 15:34:37	145	£33.850	XLON	1508530628650752
25/08/26 15:34:37	337	£33.850	XLON	1508530628650753
25/08/26 15:34:47	711	£33.860	CHIX	130001AII
25/08/26 15:34:47	455	£33.855	XLON	1508530628650798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:34:53	468	£33.860	XLON	1508530628650815
25/08/26 15:35:00	772	£33.860	XLON	1508530628650832
25/08/26 15:35:00	974	£33.860	XLON	1508530628650833
25/08/26 15:35:00	152	£33.860	XLON	1508530628650834
25/08/26 15:35:02	7	£33.865	XLON	1508530628650858
25/08/26 15:35:02	150	£33.865	XLON	1508530628650859
25/08/26 15:35:02	974	£33.865	XLON	1508530628650860
25/08/26 15:35:02	865	£33.865	XLON	1508530628650861
25/08/26 15:35:02	201	£33.865	XLON	1508530628650862
25/08/26 15:35:09	337	£33.860	XLON	1508530628650871
25/08/26 15:35:09	140	£33.860	XLON	1508530628650872
25/08/26 15:35:09	738	£33.860	XLON	1508530628650873
25/08/26 15:35:09	279	£33.860	XLON	1508530628650874
25/08/26 15:35:10	344	£33.855	CHIX	130001AK1
25/08/26 15:35:10	23	£33.855	XLON	1508530628650875
25/08/26 15:35:10	236	£33.855	XLON	1508530628650876
25/08/26 15:35:10	1	£33.855	XLON	1508530628650877
25/08/26 15:35:10	129	£33.855	XLON	1508530628650878
25/08/26 15:35:27	974	£33.860	XLON	1508530628650943
25/08/26 15:35:27	141	£33.860	XLON	1508530628650944
25/08/26 15:35:27	37	£33.860	XLON	1508530628650945
25/08/26 15:35:30	462	£33.855	XLON	1508530628650977
25/08/26 15:35:54	300	£33.865	XLON	1508530628651084
25/08/26 15:35:54	55	£33.865	XLON	1508530628651085
25/08/26 15:35:54	140	£33.865	XLON	1508530628651086
25/08/26 15:35:54	974	£33.865	XLON	1508530628651087
25/08/26 15:35:54	43	£33.865	XLON	1508530628651088
25/08/26 15:35:59	263	£33.855	CHIX	130001AP4
25/08/26 15:35:59	438	£33.855	XLON	1508530628651101
25/08/26 15:36:10	974	£33.865	XLON	1508530628651225
25/08/26 15:36:10	295	£33.865	XLON	1508530628651226
25/08/26 15:36:12	273	£33.860	XLON	1508530628651227
25/08/26 15:36:20	519	£33.855	CHIX	130001ASI
25/08/26 15:36:24	974	£33.850	XLON	1508530628651266
25/08/26 15:36:24	163	£33.850	XLON	1508530628651267
25/08/26 15:36:39	279	£33.855	XLON	1508530628651313
25/08/26 15:36:39	150	£33.855	XLON	1508530628651315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:36:39	850	£33.855	XLON	1508530628651316
25/08/26 15:36:39	187	£33.855	XLON	1508530628651317
25/08/26 15:36:49	252	£33.855	XLON	1508530628651335
25/08/26 15:36:59	154	£33.850	XLON	1508530628651399
25/08/26 15:36:59	802	£33.850	XLON	1508530628651400
25/08/26 15:37:02	251	£33.845	XLON	1508530628651408
25/08/26 15:37:11	180	£33.850	XLON	1508530628651420
25/08/26 15:37:12	821	£33.850	XLON	1508530628651424
25/08/26 15:37:27	165	£33.855	XLON	1508530628651461
25/08/26 15:37:28	149	£33.855	XLON	1508530628651462
25/08/26 15:37:28	144	£33.855	XLON	1508530628651463
25/08/26 15:37:37	150	£33.855	XLON	1508530628651553
25/08/26 15:37:37	145	£33.855	XLON	1508530628651554
25/08/26 15:37:44	373	£33.855	XLON	1508530628651658
25/08/26 15:37:44	850	£33.855	XLON	1508530628651659
25/08/26 15:37:45	151	£33.855	XLON	1508530628651660
25/08/26 15:37:45	36	£33.855	XLON	1508530628651661
25/08/26 15:37:45	152	£33.855	XLON	1508530628651662
25/08/26 15:37:45	140	£33.855	XLON	1508530628651663
25/08/26 15:37:45	402	£33.855	XLON	1508530628651664
25/08/26 15:37:45	266	£33.855	XLON	1508530628651665
25/08/26 15:37:54	412	£33.850	XLON	1508530628651738
25/08/26 15:38:13	437	£33.850	XLON	1508530628651781
25/08/26 15:38:13	188	£33.850	XLON	1508530628651782
25/08/26 15:38:13	308	£33.850	XLON	1508530628651783
25/08/26 15:38:14	280	£33.850	XLON	1508530628651784
25/08/26 15:38:14	241	£33.850	XLON	1508530628651786
25/08/26 15:38:15	150	£33.850	XLON	1508530628651790
25/08/26 15:38:19	396	£33.850	XLON	1508530628651812
25/08/26 15:38:20	507	£33.845	CHIX	130001B3G
25/08/26 15:38:20	477	£33.845	XLON	1508530628651813
25/08/26 15:38:22	299	£33.835	CHIX	130001B41
25/08/26 15:38:25	443	£33.835	XLON	1508530628651861
25/08/26 15:38:31	616	£33.830	CHIX	130001B4V
25/08/26 15:38:33	461	£33.825	XLON	1508530628651876
25/08/26 15:38:33	1	£33.825	XLON	1508530628651877
25/08/26 15:38:33	24	£33.825	XLON	1508530628651878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:38:34	291	£33.820	CHIX	130001B55
25/08/26 15:38:35	357	£33.820	XLON	1508530628651886
25/08/26 15:38:41	256	£33.825	CHIX	130001B5H
25/08/26 15:38:42	161	£33.825	XLON	1508530628651896
25/08/26 15:38:47	68	£33.830	XLON	1508530628651900
25/08/26 15:38:47	25	£33.830	XLON	1508530628651901
25/08/26 15:38:47	273	£33.830	XLON	1508530628651902
25/08/26 15:38:49	321	£33.830	XLON	1508530628651903
25/08/26 15:38:51	142	£33.830	XLON	1508530628651909
25/08/26 15:38:51	108	£33.830	XLON	1508530628651910
25/08/26 15:38:53	229	£33.830	XLON	1508530628651916
25/08/26 15:38:53	41	£33.830	XLON	1508530628651917
25/08/26 15:38:53	200	£33.830	XLON	1508530628651918
25/08/26 15:38:53	252	£33.830	XLON	1508530628651919
25/08/26 15:39:05	154	£33.835	XLON	1508530628651947
25/08/26 15:39:05	974	£33.835	XLON	1508530628651948
25/08/26 15:39:05	58	£33.835	XLON	1508530628651949
25/08/26 15:39:17	364	£33.835	XLON	1508530628651965
25/08/26 15:39:20	400	£33.835	XLON	1508530628651972
25/08/26 15:39:20	92	£33.835	XLON	1508530628651973
25/08/26 15:39:23	473	£33.830	XLON	1508530628651975
25/08/26 15:39:26	116	£33.825	CHIX	130001BE6
25/08/26 15:39:26	48	£33.825	CHIX	130001BE7
25/08/26 15:39:36	97	£33.825	CHIX	130001BES
25/08/26 15:39:36	355	£33.830	XLON	1508530628652020
25/08/26 15:39:36	292	£33.830	XLON	1508530628652023
25/08/26 15:39:36	414	£33.820	XLON	1508530628652025
25/08/26 15:39:57	435	£33.825	XLON	1508530628652120
25/08/26 15:39:58	349	£33.820	CHIX	130001BG5
25/08/26 15:39:58	337	£33.825	XLON	1508530628652123
25/08/26 15:39:58	974	£33.825	XLON	1508530628652124
25/08/26 15:39:58	163	£33.825	XLON	1508530628652125
25/08/26 15:39:58	723	£33.825	XLON	1508530628652126
25/08/26 15:39:58	268	£33.820	XLON	1508530628652132
25/08/26 15:39:59	692	£33.810	CHIX	130001BG8
25/08/26 15:39:59	396	£33.810	XLON	1508530628652135
25/08/26 15:39:59	14	£33.810	XLON	1508530628652136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:40:06	307	£33.800	XLON	1508530628652201
25/08/26 15:40:07	136	£33.795	CHIX	130001BH4
25/08/26 15:40:07	119	£33.795	CHIX	130001BH5
25/08/26 15:40:07	284	£33.795	XLON	1508530628652210
25/08/26 15:40:22	352	£33.805	XLON	1508530628652312
25/08/26 15:40:22	10	£33.805	XLON	1508530628652313
25/08/26 15:40:58	271	£33.825	XLON	1508530628652459
25/08/26 15:40:58	157	£33.825	XLON	1508530628652460
25/08/26 15:40:59	158	£33.825	XLON	1508530628652461
25/08/26 15:41:00	154	£33.825	XLON	1508530628652466
25/08/26 15:41:15	264	£33.830	XLON	1508530628652511
25/08/26 15:41:15	7	£33.830	XLON	1508530628652512
25/08/26 15:41:15	140	£33.830	XLON	1508530628652513
25/08/26 15:41:15	1,115	£33.830	XLON	1508530628652514
25/08/26 15:41:15	164	£33.830	XLON	1508530628652515
25/08/26 15:41:17	140	£33.835	XLON	1508530628652534
25/08/26 15:41:17	337	£33.835	XLON	1508530628652535
25/08/26 15:41:17	974	£33.835	XLON	1508530628652536
25/08/26 15:41:18	974	£33.835	XLON	1508530628652539
25/08/26 15:41:18	79	£33.835	XLON	1508530628652540
25/08/26 15:41:18	45	£33.830	XLON	1508530628652542
25/08/26 15:41:22	369	£33.830	XLON	1508530628652552
25/08/26 15:41:27	405	£33.825	CHIX	130001BQH
25/08/26 15:41:28	194	£33.820	XLON	1508530628652569
25/08/26 15:41:28	163	£33.820	XLON	1508530628652570
25/08/26 15:41:28	112	£33.820	XLON	1508530628652571
25/08/26 15:41:44	806	£33.825	XLON	1508530628652631
25/08/26 15:41:45	400	£33.825	CHIX	130001BRS
25/08/26 15:41:45	117	£33.825	CHIX	130001BRT
25/08/26 15:41:45	168	£33.825	XLON	1508530628652632
25/08/26 15:41:45	82	£33.825	XLON	1508530628652633
25/08/26 15:41:45	159	£33.825	XLON	1508530628652639
25/08/26 15:41:45	280	£33.825	XLON	1508530628652640
25/08/26 15:41:47	88	£33.825	CHIX	130001BRU
25/08/26 15:41:47	6	£33.825	CHIX	130001BRV
25/08/26 15:41:48	326	£33.820	XLON	1508530628652668
25/08/26 15:41:51	200	£33.815	CHIX	130001BS5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:41:51	60	£33.815	CHIX	130001BS6
25/08/26 15:41:55	876	£33.815	XLON	1508530628652702
25/08/26 15:42:03	260	£33.820	XLON	1508530628652731
25/08/26 15:42:04	22	£33.815	CHIX	130001BTG
25/08/26 15:42:04	396	£33.815	CHIX	130001BTH
25/08/26 15:42:08	410	£33.810	XLON	1508530628652875
25/08/26 15:42:17	974	£33.805	XLON	1508530628653024
25/08/26 15:42:17	160	£33.805	XLON	1508530628653025
25/08/26 15:42:25	449	£33.810	XLON	1508530628653085
25/08/26 15:42:25	1,000	£33.810	XLON	1508530628653086
25/08/26 15:42:32	242	£33.810	CHIX	130001BXT
25/08/26 15:42:32	17	£33.810	CHIX	130001BXU
25/08/26 15:42:32	480	£33.810	XLON	1508530628653102
25/08/26 15:42:47	24	£33.810	XLON	1508530628653144
25/08/26 15:42:50	374	£33.810	XLON	1508530628653172
25/08/26 15:42:50	60	£33.810	XLON	1508530628653173
25/08/26 15:42:58	286	£33.810	XLON	1508530628653199
25/08/26 15:42:58	870	£33.810	XLON	1508530628653200
25/08/26 15:42:58	329	£33.810	XLON	1508530628653201
25/08/26 15:42:58	140	£33.810	XLON	1508530628653202
25/08/26 15:42:58	129	£33.810	XLON	1508530628653203
25/08/26 15:43:06	256	£33.815	CHIX	130001BZY
25/08/26 15:43:06	418	£33.815	XLON	1508530628653217
25/08/26 15:43:06	5	£33.815	XLON	1508530628653218
25/08/26 15:43:23	161	£33.815	XLON	1508530628653275
25/08/26 15:43:23	89	£33.815	XLON	1508530628653276
25/08/26 15:43:23	776	£33.815	XLON	1508530628653277
25/08/26 15:43:34	243	£33.815	XLON	1508530628653301
25/08/26 15:43:35	160	£33.815	XLON	1508530628653305
25/08/26 15:43:35	390	£33.815	XLON	1508530628653306
25/08/26 15:43:44	140	£33.815	XLON	1508530628653312
25/08/26 15:43:44	150	£33.815	XLON	1508530628653313
25/08/26 15:43:44	974	£33.815	XLON	1508530628653314
25/08/26 15:43:44	157	£33.815	XLON	1508530628653315
25/08/26 15:43:50	462	£33.810	XLON	1508530628653325
25/08/26 15:43:50	1	£33.810	XLON	1508530628653326
25/08/26 15:43:59	197	£33.810	XLON	1508530628653331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:44:04	870	£33.810	XLON	1508530628653346
25/08/26 15:44:04	48	£33.810	XLON	1508530628653347
25/08/26 15:44:07	410	£33.810	XLON	1508530628653357
25/08/26 15:44:07	17	£33.810	XLON	1508530628653358
25/08/26 15:44:21	267	£33.805	CHIX	130001C6V
25/08/26 15:44:21	974	£33.805	XLON	1508530628653374
25/08/26 15:44:21	148	£33.805	XLON	1508530628653375
25/08/26 15:44:21	265	£33.805	XLON	1508530628653376
25/08/26 15:44:40	502	£33.805	CHIX	130001C90
25/08/26 15:44:40	974	£33.805	XLON	1508530628653464
25/08/26 15:44:40	145	£33.805	XLON	1508530628653465
25/08/26 15:44:40	51	£33.805	XLON	1508530628653466
25/08/26 15:44:50	413	£33.800	XLON	1508530628653484
25/08/26 15:44:50	695	£33.800	XLON	1508530628653491
25/08/26 15:44:59	92	£33.795	CHIX	130001C9T
25/08/26 15:44:59	194	£33.795	CHIX	130001C9U
25/08/26 15:45:00	430	£33.795	XLON	1508530628653500
25/08/26 15:45:09	255	£33.810	XLON	1508530628653540
25/08/26 15:45:10	782	£33.815	XLON	1508530628653545
25/08/26 15:45:14	147	£33.815	XLON	1508530628653565
25/08/26 15:45:14	254	£33.815	XLON	1508530628653566
25/08/26 15:45:20	711	£33.815	XLON	1508530628653601
25/08/26 15:45:23	269	£33.805	CHIX	130001CDC
25/08/26 15:45:23	438	£33.805	XLON	1508530628653608
25/08/26 15:45:32	250	£33.805	XLON	1508530628653641
25/08/26 15:45:33	417	£33.795	CHIX	130001CDP
25/08/26 15:45:33	141	£33.795	XLON	1508530628653644
25/08/26 15:45:33	204	£33.795	XLON	1508530628653645
25/08/26 15:45:33	120	£33.795	XLON	1508530628653646
25/08/26 15:45:44	165	£33.795	XLON	1508530628653693
25/08/26 15:45:44	403	£33.795	XLON	1508530628653694
25/08/26 15:45:44	240	£33.795	XLON	1508530628653695
25/08/26 15:45:54	140	£33.795	XLON	1508530628653708
25/08/26 15:45:54	157	£33.795	XLON	1508530628653709
25/08/26 15:45:54	934	£33.795	XLON	1508530628653710
25/08/26 15:45:54	252	£33.795	XLON	1508530628653711
25/08/26 15:46:14	214	£33.795	XLON	1508530628653764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:46:14	16	£33.795	XLON	1508530628653765
25/08/26 15:46:14	140	£33.795	XLON	1508530628653766
25/08/26 15:46:14	65	£33.795	XLON	1508530628653767
25/08/26 15:46:14	974	£33.795	XLON	1508530628653768
25/08/26 15:46:14	440	£33.795	XLON	1508530628653769
25/08/26 15:46:24	110	£33.785	CHIX	130001CGY
25/08/26 15:46:24	230	£33.785	CHIX	130001CGZ
25/08/26 15:46:24	428	£33.785	XLON	1508530628653790
25/08/26 15:46:34	394	£33.790	XLON	1508530628653811
25/08/26 15:46:37	894	£33.790	XLON	1508530628653817
25/08/26 15:46:39	220	£33.785	CHIX	130001CIF
25/08/26 15:46:39	211	£33.785	CHIX	130001CIG
25/08/26 15:46:42	258	£33.780	XLON	1508530628653829
25/08/26 15:46:54	142	£33.785	XLON	1508530628653841
25/08/26 15:46:54	338	£33.785	XLON	1508530628653842
25/08/26 15:47:09	149	£33.790	XLON	1508530628653874
25/08/26 15:47:09	974	£33.790	XLON	1508530628653875
25/08/26 15:47:09	382	£33.790	XLON	1508530628653876
25/08/26 15:47:18	408	£33.790	XLON	1508530628653912
25/08/26 15:47:18	154	£33.790	XLON	1508530628653913
25/08/26 15:47:19	297	£33.790	XLON	1508530628653916
25/08/26 15:47:23	1	£33.780	CHIX	130001CMC
25/08/26 15:47:27	286	£33.780	CHIX	130001CMH
25/08/26 15:47:27	154	£33.780	XLON	1508530628653951
25/08/26 15:47:27	245	£33.780	XLON	1508530628653952
25/08/26 15:47:40	22	£33.790	XLON	1508530628653999
25/08/26 15:47:40	140	£33.790	XLON	1508530628654000
25/08/26 15:47:50	157	£33.795	XLON	1508530628654024
25/08/26 15:47:50	158	£33.795	XLON	1508530628654025
25/08/26 15:47:55	496	£33.800	XLON	1508530628654035
25/08/26 15:47:56	974	£33.800	XLON	1508530628654036
25/08/26 15:47:56	400	£33.800	XLON	1508530628654037
25/08/26 15:47:56	823	£33.800	XLON	1508530628654038
25/08/26 15:48:04	149	£33.800	XLON	1508530628654045
25/08/26 15:48:04	201	£33.800	XLON	1508530628654046
25/08/26 15:48:04	15	£33.800	XLON	1508530628654047
25/08/26 15:48:04	754	£33.800	XLON	1508530628654048

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:48:24	625	£33.800	XLON	1508530628654122
25/08/26 15:48:24	200	£33.800	XLON	1508530628654123
25/08/26 15:48:24	203	£33.800	XLON	1508530628654124
25/08/26 15:48:24	162	£33.800	XLON	1508530628654125
25/08/26 15:48:34	151	£33.800	XLON	1508530628654148
25/08/26 15:48:34	1,060	£33.800	XLON	1508530628654149
25/08/26 15:48:34	469	£33.800	XLON	1508530628654150
25/08/26 15:48:51	330	£33.790	CHIX	130001CT6
25/08/26 15:48:51	60	£33.790	CHIX	130001CT7
25/08/26 15:48:51	207	£33.790	XLON	1508530628654175
25/08/26 15:48:51	11	£33.790	XLON	1508530628654176
25/08/26 15:48:51	223	£33.790	XLON	1508530628654177
25/08/26 15:48:58	876	£33.785	XLON	1508530628654181
25/08/26 15:49:09	140	£33.785	XLON	1508530628654198
25/08/26 15:49:09	687	£33.785	XLON	1508530628654199
25/08/26 15:49:15	54	£33.790	XLON	1508530628654208
25/08/26 15:49:17	352	£33.790	XLON	1508530628654211
25/08/26 15:49:17	21	£33.790	XLON	1508530628654212
25/08/26 15:49:24	1	£33.785	XLON	1508530628654267
25/08/26 15:49:24	955	£33.785	XLON	1508530628654268
25/08/26 15:49:28	354	£33.780	CHIX	130001CVR
25/08/26 15:49:28	344	£33.780	XLON	1508530628654276
25/08/26 15:49:33	307	£33.775	XLON	1508530628654287
25/08/26 15:49:49	417	£33.785	XLON	1508530628654326
25/08/26 15:49:50	22	£33.785	XLON	1508530628654327
25/08/26 15:49:50	974	£33.785	XLON	1508530628654328
25/08/26 15:49:50	84	£33.785	XLON	1508530628654329
25/08/26 15:49:50	34	£33.785	XLON	1508530628654330
25/08/26 15:49:53	152	£33.785	XLON	1508530628654343
25/08/26 15:49:53	106	£33.785	XLON	1508530628654344
25/08/26 15:50:03	156	£33.785	XLON	1508530628654359
25/08/26 15:50:03	141	£33.785	XLON	1508530628654360
25/08/26 15:50:04	150	£33.785	XLON	1508530628654361
25/08/26 15:50:04	166	£33.785	XLON	1508530628654362
25/08/26 15:50:04	156	£33.785	XLON	1508530628654364
25/08/26 15:50:04	94	£33.785	XLON	1508530628654365
25/08/26 15:50:05	300	£33.780	CHIX	130001CZ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:50:05	184	£33.780	CHIX	130001CZ1
25/08/26 15:50:13	159	£33.790	XLON	1508530628654418
25/08/26 15:50:13	140	£33.790	XLON	1508530628654419
25/08/26 15:50:44	806	£33.800	CHIX	130001D3Q
25/08/26 15:50:44	974	£33.800	XLON	1508530628654533
25/08/26 15:50:44	484	£33.800	XLON	1508530628654534
25/08/26 15:50:44	156	£33.800	XLON	1508530628654539
25/08/26 15:50:44	974	£33.800	XLON	1508530628654540
25/08/26 15:50:44	141	£33.800	XLON	1508530628654541
25/08/26 15:50:44	156	£33.800	XLON	1508530628654542
25/08/26 15:50:44	31	£33.800	XLON	1508530628654543
25/08/26 15:50:44	380	£33.795	XLON	1508530628654545
25/08/26 15:50:54	169	£33.795	XLON	1508530628654602
25/08/26 15:50:55	140	£33.795	XLON	1508530628654604
25/08/26 15:50:56	164	£33.795	XLON	1508530628654605
25/08/26 15:50:56	271	£33.795	XLON	1508530628654606
25/08/26 15:50:56	140	£33.795	XLON	1508530628654607
25/08/26 15:50:56	484	£33.795	XLON	1508530628654608
25/08/26 15:50:56	452	£33.795	XLON	1508530628654609
25/08/26 15:51:06	737	£33.790	CHIX	130001D56
25/08/26 15:51:17	242	£33.790	CHIX	130001D5Q
25/08/26 15:51:17	974	£33.790	XLON	1508530628654651
25/08/26 15:51:17	841	£33.790	XLON	1508530628654652
25/08/26 15:51:17	125	£33.790	XLON	1508530628654653
25/08/26 15:51:18	10	£33.790	CHIX	130001D5R
25/08/26 15:51:22	147	£33.785	XLON	1508530628654713
25/08/26 15:51:22	193	£33.785	XLON	1508530628654714
25/08/26 15:51:23	262	£33.780	CHIX	130001D5W
25/08/26 15:51:23	200	£33.780	CHIX	130001D5X
25/08/26 15:51:23	102	£33.780	CHIX	130001D5Y
25/08/26 15:51:31	418	£33.785	XLON	1508530628654741
25/08/26 15:51:39	17	£33.785	XLON	1508530628654748
25/08/26 15:51:39	240	£33.785	XLON	1508530628654749
25/08/26 15:51:39	854	£33.785	XLON	1508530628654750
25/08/26 15:51:42	87	£33.785	CHIX	130001D7O
25/08/26 15:51:42	163	£33.785	CHIX	130001D7P
25/08/26 15:51:42	37	£33.785	XLON	1508530628654758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:51:42	200	£33.785	XLON	1508530628654759
25/08/26 15:51:42	2	£33.785	XLON	1508530628654760
25/08/26 15:51:42	255	£33.785	XLON	1508530628654761
25/08/26 15:51:48	200	£33.785	CHIX	130001D84
25/08/26 15:51:53	398	£33.775	XLON	1508530628654806
25/08/26 15:51:53	91	£33.775	XLON	1508530628654807
25/08/26 15:51:55	198	£33.780	XLON	1508530628654816
25/08/26 15:51:55	100	£33.780	XLON	1508530628654818
25/08/26 15:51:55	2	£33.780	XLON	1508530628654819
25/08/26 15:51:57	336	£33.775	XLON	1508530628654825
25/08/26 15:51:58	302	£33.775	CHIX	130001D8Y
25/08/26 15:52:04	318	£33.775	XLON	1508530628654866
25/08/26 15:52:10	315	£33.775	XLON	1508530628654903
25/08/26 15:52:10	22	£33.775	XLON	1508530628654904
25/08/26 15:52:10	2	£33.775	XLON	1508530628654905
25/08/26 15:52:10	117	£33.775	XLON	1508530628654906
25/08/26 15:52:13	422	£33.775	CHIX	130001DAK
25/08/26 15:52:13	252	£33.775	XLON	1508530628654921
25/08/26 15:52:17	32	£33.775	XLON	1508530628654942
25/08/26 15:52:17	32	£33.775	XLON	1508530628654943
25/08/26 15:52:17	32	£33.775	XLON	1508530628654944
25/08/26 15:52:17	32	£33.775	XLON	1508530628654945
25/08/26 15:52:17	19	£33.775	XLON	1508530628654946
25/08/26 15:52:19	153	£33.775	XLON	1508530628654951
25/08/26 15:52:20	330	£33.775	XLON	1508530628654958
25/08/26 15:52:20	113	£33.775	XLON	1508530628654959
25/08/26 15:52:26	1	£33.765	XLON	1508530628654985
25/08/26 15:52:26	288	£33.765	XLON	1508530628654988
25/08/26 15:52:28	342	£33.765	XLON	1508530628655013
25/08/26 15:52:35	108	£33.765	XLON	1508530628655076
25/08/26 15:52:35	198	£33.765	XLON	1508530628655077
25/08/26 15:52:41	165	£33.770	XLON	1508530628655093
25/08/26 15:52:43	82	£33.770	XLON	1508530628655100
25/08/26 15:52:43	145	£33.770	XLON	1508530628655101
25/08/26 15:52:43	23	£33.770	XLON	1508530628655102
25/08/26 15:52:57	163	£33.775	XLON	1508530628655157
25/08/26 15:52:57	140	£33.775	XLON	1508530628655158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:52:57	1,083	£33.775	XLON	1508530628655159
25/08/26 15:52:58	343	£33.765	CHIX	130001DFJ
25/08/26 15:52:58	14	£33.765	XLON	1508530628655182
25/08/26 15:52:58	315	£33.765	XLON	1508530628655183
25/08/26 15:53:02	296	£33.765	XLON	1508530628655222
25/08/26 15:53:12	287	£33.755	XLON	1508530628655257
25/08/26 15:53:12	154	£33.755	XLON	1508530628655266
25/08/26 15:53:14	264	£33.760	CHIX	130001DGE
25/08/26 15:53:15	974	£33.760	XLON	1508530628655291
25/08/26 15:53:15	137	£33.760	XLON	1508530628655292
25/08/26 15:53:18	64	£33.760	XLON	1508530628655303
25/08/26 15:53:18	200	£33.760	XLON	1508530628655304
25/08/26 15:53:19	51	£33.760	XLON	1508530628655305
25/08/26 15:53:31	201	£33.770	XLON	1508530628655352
25/08/26 15:53:31	242	£33.770	XLON	1508530628655353
25/08/26 15:53:31	82	£33.770	XLON	1508530628655354
25/08/26 15:53:40	904	£33.775	XLON	1508530628655376
25/08/26 15:53:40	599	£33.775	XLON	1508530628655377
25/08/26 15:54:02	321	£33.780	XLON	1508530628655432
25/08/26 15:54:02	196	£33.780	XLON	1508530628655435
25/08/26 15:54:02	15	£33.780	XLON	1508530628655436
25/08/26 15:54:02	160	£33.780	XLON	1508530628655437
25/08/26 15:54:02	440	£33.780	XLON	1508530628655438
25/08/26 15:54:12	149	£33.790	XLON	1508530628655491
25/08/26 15:54:12	974	£33.790	XLON	1508530628655492
25/08/26 15:54:12	140	£33.790	XLON	1508530628655493
25/08/26 15:54:12	246	£33.790	XLON	1508530628655494
25/08/26 15:54:24	162	£33.790	XLON	1508530628655514
25/08/26 15:54:24	491	£33.790	XLON	1508530628655515
25/08/26 15:54:30	626	£33.790	XLON	1508530628655534
25/08/26 15:54:44	841	£33.790	XLON	1508530628655565
25/08/26 15:54:44	767	£33.790	XLON	1508530628655566
25/08/26 15:54:51	379	£33.785	CHIX	130001DOX
25/08/26 15:54:51	8	£33.785	CHIX	130001DOY
25/08/26 15:54:51	276	£33.785	XLON	1508530628655589
25/08/26 15:55:05	919	£33.785	XLON	1508530628655637
25/08/26 15:55:16	286	£33.790	XLON	1508530628655666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:55:16	20	£33.790	XLON	1508530628655667
25/08/26 15:55:16	169	£33.790	XLON	1508530628655668
25/08/26 15:55:16	133	£33.790	XLON	1508530628655669
25/08/26 15:55:16	140	£33.790	XLON	1508530628655670
25/08/26 15:55:16	974	£33.790	XLON	1508530628655671
25/08/26 15:55:16	8	£33.790	XLON	1508530628655672
25/08/26 15:55:17	518	£33.785	CHIX	130001DS3
25/08/26 15:55:17	30	£33.785	CHIX	130001DS4
25/08/26 15:55:19	323	£33.790	XLON	1508530628655677
25/08/26 15:56:00	855	£33.800	XLON	1508530628655752
25/08/26 15:56:00	219	£33.800	XLON	1508530628655753
25/08/26 15:56:00	152	£33.800	XLON	1508530628655754
25/08/26 15:56:00	329	£33.800	XLON	1508530628655755
25/08/26 15:56:02	142	£33.800	XLON	1508530628655762
25/08/26 15:56:02	142	£33.800	XLON	1508530628655763
25/08/26 15:56:02	974	£33.800	XLON	1508530628655764
25/08/26 15:56:02	41	£33.800	XLON	1508530628655765
25/08/26 15:56:02	165	£33.800	XLON	1508530628655769
25/08/26 15:56:02	266	£33.800	XLON	1508530628655770
25/08/26 15:56:02	109	£33.800	XLON	1508530628655771
25/08/26 15:56:17	155	£33.805	XLON	1508530628655801
25/08/26 15:56:17	369	£33.805	XLON	1508530628655802
25/08/26 15:56:17	369	£33.805	XLON	1508530628655803
25/08/26 15:56:17	140	£33.805	XLON	1508530628655804
25/08/26 15:56:17	390	£33.805	XLON	1508530628655805
25/08/26 15:56:17	259	£33.805	XLON	1508530628655806
25/08/26 15:56:19	475	£33.800	XLON	1508530628655809
25/08/26 15:56:36	379	£33.795	CHIX	130001DYC
25/08/26 15:56:36	716	£33.795	XLON	1508530628655825
25/08/26 15:56:40	418	£33.790	XLON	1508530628655834
25/08/26 15:56:40	8	£33.790	XLON	1508530628655835
25/08/26 15:56:41	330	£33.785	CHIX	130001DYU
25/08/26 15:56:45	652	£33.785	XLON	1508530628655845
25/08/26 15:56:47	100	£33.780	XLON	1508530628655849
25/08/26 15:57:11	974	£33.785	XLON	1508530628655927
25/08/26 15:57:11	390	£33.785	XLON	1508530628655928
25/08/26 15:57:11	279	£33.785	XLON	1508530628655929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:57:11	329	£33.785	XLON	1508530628655930
25/08/26 15:57:25	841	£33.790	XLON	1508530628656018
25/08/26 15:57:29	65	£33.790	XLON	1508530628656023
25/08/26 15:57:29	140	£33.790	XLON	1508530628656024
25/08/26 15:57:29	211	£33.790	XLON	1508530628656025
25/08/26 15:57:29	267	£33.790	XLON	1508530628656026
25/08/26 15:57:36	974	£33.790	XLON	1508530628656038
25/08/26 15:57:36	103	£33.790	XLON	1508530628656039
25/08/26 15:57:38	286	£33.790	XLON	1508530628656045
25/08/26 15:57:54	162	£33.790	XLON	1508530628656114
25/08/26 15:57:54	329	£33.790	XLON	1508530628656115
25/08/26 15:57:54	935	£33.790	XLON	1508530628656116
25/08/26 15:57:59	740	£33.785	CHIX	130001E3S
25/08/26 15:58:04	266	£33.790	CHIX	130001E4S
25/08/26 15:58:06	372	£33.790	CHIX	130001E4Z
25/08/26 15:58:06	324	£33.790	XLON	1508530628656158
25/08/26 15:58:07	361	£33.790	XLON	1508530628656159
25/08/26 15:58:17	145	£33.795	XLON	1508530628656181
25/08/26 15:58:17	164	£33.795	XLON	1508530628656182
25/08/26 15:58:17	570	£33.795	XLON	1508530628656183
25/08/26 15:58:21	314	£33.790	XLON	1508530628656195
25/08/26 15:58:24	841	£33.790	XLON	1508530628656202
25/08/26 15:58:24	243	£33.790	XLON	1508530628656203
25/08/26 15:58:30	218	£33.785	CHIX	130001E7J
25/08/26 15:58:36	47	£33.785	CHIX	130001E7R
25/08/26 15:58:36	307	£33.780	XLON	1508530628656219
25/08/26 15:58:46	458	£33.785	XLON	1508530628656238
25/08/26 15:58:46	161	£33.785	XLON	1508530628656241
25/08/26 15:58:46	89	£33.785	XLON	1508530628656242
25/08/26 15:58:49	433	£33.785	XLON	1508530628656250
25/08/26 15:58:54	486	£33.785	XLON	1508530628656251
25/08/26 15:58:54	140	£33.785	XLON	1508530628656252
25/08/26 15:58:54	329	£33.785	XLON	1508530628656253
25/08/26 15:58:54	187	£33.785	XLON	1508530628656254
25/08/26 15:59:19	974	£33.800	XLON	1508530628656414
25/08/26 15:59:19	1,060	£33.800	XLON	1508530628656415
25/08/26 15:59:19	4	£33.800	XLON	1508530628656416

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:59:27	140	£33.800	XLON	1508530628656437
25/08/26 15:59:43	153	£33.810	XLON	1508530628656470
25/08/26 15:59:59	885	£33.820	XLON	1508530628656532
25/08/26 15:59:59	140	£33.820	XLON	1508530628656533
25/08/26 16:00:04	799	£33.820	CHIX	130001EGU
25/08/26 16:00:04	885	£33.820	XLON	1508530628656549
25/08/26 16:00:04	402	£33.820	XLON	1508530628656550
25/08/26 16:00:05	163	£33.820	XLON	1508530628656553
25/08/26 16:00:05	22	£33.820	XLON	1508530628656554
25/08/26 16:00:08	240	£33.830	XLON	1508530628656572
25/08/26 16:00:08	899	£33.830	XLON	1508530628656573
25/08/26 16:00:08	348	£33.830	XLON	1508530628656574
25/08/26 16:00:10	263	£33.825	CHIX	130001EHI
25/08/26 16:00:10	22	£33.825	CHIX	130001EHJ
25/08/26 16:00:10	358	£33.825	XLON	1508530628656576
25/08/26 16:00:18	242	£33.835	CHIX	130001EIS
25/08/26 16:00:18	495	£33.835	CHIX	130001EIT
25/08/26 16:00:18	471	£33.835	XLON	1508530628656608
25/08/26 16:00:25	285	£33.845	XLON	1508530628656642
25/08/26 16:00:27	254	£33.845	XLON	1508530628656646
25/08/26 16:00:30	752	£33.845	XLON	1508530628656657
25/08/26 16:00:34	142	£33.845	XLON	1508530628656661
25/08/26 16:00:34	154	£33.845	XLON	1508530628656662
25/08/26 16:00:44	15	£33.845	XLON	1508530628656670
25/08/26 16:00:46	352	£33.845	XLON	1508530628656674
25/08/26 16:00:49	204	£33.845	XLON	1508530628656681
25/08/26 16:00:50	200	£33.850	XLON	1508530628656685
25/08/26 16:00:50	299	£33.850	XLON	1508530628656686
25/08/26 16:00:50	570	£33.850	XLON	1508530628656687
25/08/26 16:00:54	203	£33.850	CHIX	130001ELQ
25/08/26 16:01:00	155	£33.850	CHIX	130001EM2
25/08/26 16:01:00	417	£33.850	XLON	1508530628656724
25/08/26 16:01:01	824	£33.850	XLON	1508530628656728
25/08/26 16:01:09	295	£33.855	XLON	1508530628656750
25/08/26 16:01:18	166	£33.855	XLON	1508530628656770
25/08/26 16:01:18	140	£33.855	XLON	1508530628656771
25/08/26 16:01:18	587	£33.855	XLON	1508530628656772

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:01:20	443	£33.850	CHIX	130001EO8
25/08/26 16:01:21	177	£33.845	XLON	1508530628656782
25/08/26 16:01:24	138	£33.855	XLON	1508530628656800
25/08/26 16:01:24	140	£33.855	XLON	1508530628656801
25/08/26 16:01:24	965	£33.855	XLON	1508530628656802
25/08/26 16:01:36	253	£33.850	CHIX	130001EQS
25/08/26 16:01:36	151	£33.855	XLON	1508530628656873
25/08/26 16:01:36	275	£33.850	XLON	1508530628656875
25/08/26 16:01:47	147	£33.850	XLON	1508530628656894
25/08/26 16:01:47	961	£33.850	XLON	1508530628656895
25/08/26 16:02:01	398	£33.855	XLON	1508530628656956
25/08/26 16:02:01	159	£33.855	XLON	1508530628656957
25/08/26 16:02:19	322	£33.865	XLON	1508530628656998
25/08/26 16:02:19	865	£33.865	XLON	1508530628657000
25/08/26 16:02:19	140	£33.865	XLON	1508530628657001
25/08/26 16:02:19	974	£33.865	XLON	1508530628657002
25/08/26 16:02:19	218	£33.865	XLON	1508530628657003
25/08/26 16:02:26	151	£33.865	XLON	1508530628657019
25/08/26 16:02:26	99	£33.865	XLON	1508530628657020
25/08/26 16:02:26	146	£33.865	XLON	1508530628657023
25/08/26 16:02:26	104	£33.865	XLON	1508530628657024
25/08/26 16:02:40	431	£33.860	CHIX	130001EXN
25/08/26 16:02:40	772	£33.860	XLON	1508530628657068
25/08/26 16:02:40	974	£33.860	XLON	1508530628657069
25/08/26 16:02:40	292	£33.860	XLON	1508530628657070
25/08/26 16:02:52	270	£33.860	CHIX	130001EZG
25/08/26 16:02:52	772	£33.860	XLON	1508530628657105
25/08/26 16:02:52	160	£33.860	XLON	1508530628657106
25/08/26 16:02:52	84	£33.860	XLON	1508530628657107
25/08/26 16:03:02	933	£33.860	XLON	1508530628657110
25/08/26 16:03:11	267	£33.860	CHIX	130001F0V
25/08/26 16:03:11	587	£33.860	XLON	1508530628657161
25/08/26 16:03:12	281	£33.855	XLON	1508530628657165
25/08/26 16:03:15	111	£33.850	CHIX	130001F1I
25/08/26 16:03:15	405	£33.850	CHIX	130001F1J
25/08/26 16:03:20	286	£33.845	XLON	1508530628657172
25/08/26 16:03:25	143	£33.850	XLON	1508530628657214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:03:25	284	£33.850	XLON	1508530628657215
25/08/26 16:03:25	327	£33.850	XLON	1508530628657216
25/08/26 16:03:29	262	£33.845	CHIX	130001F53
25/08/26 16:03:30	142	£33.845	XLON	1508530628657245
25/08/26 16:03:30	108	£33.845	XLON	1508530628657246
25/08/26 16:03:34	891	£33.845	XLON	1508530628657256
25/08/26 16:03:48	152	£33.855	XLON	1508530628657283
25/08/26 16:03:48	152	£33.855	XLON	1508530628657284
25/08/26 16:03:48	140	£33.855	XLON	1508530628657285
25/08/26 16:03:48	391	£33.855	XLON	1508530628657286
25/08/26 16:04:10	362	£33.865	CHIX	130001F83
25/08/26 16:04:11	865	£33.865	XLON	1508530628657352
25/08/26 16:04:11	141	£33.865	XLON	1508530628657353
25/08/26 16:04:11	162	£33.865	XLON	1508530628657354
25/08/26 16:04:13	140	£33.865	XLON	1508530628657373
25/08/26 16:04:13	390	£33.865	XLON	1508530628657374
25/08/26 16:04:13	161	£33.865	XLON	1508530628657375
25/08/26 16:04:13	140	£33.865	XLON	1508530628657376
25/08/26 16:04:13	161	£33.865	XLON	1508530628657377
25/08/26 16:04:13	326	£33.865	XLON	1508530628657378
25/08/26 16:04:15	242	£33.860	XLON	1508530628657381
25/08/26 16:04:15	9	£33.860	XLON	1508530628657382
25/08/26 16:04:20	254	£33.855	CHIX	130001F8S
25/08/26 16:04:20	169	£33.855	XLON	1508530628657408
25/08/26 16:04:32	391	£33.850	XLON	1508530628657453
25/08/26 16:04:36	850	£33.855	XLON	1508530628657466
25/08/26 16:04:36	148	£33.855	XLON	1508530628657467
25/08/26 16:04:51	440	£33.860	XLON	1508530628657490
25/08/26 16:04:51	9	£33.860	XLON	1508530628657491
25/08/26 16:04:51	772	£33.860	XLON	1508530628657492
25/08/26 16:04:51	958	£33.860	XLON	1508530628657493
25/08/26 16:04:57	497	£33.865	XLON	1508530628657504
25/08/26 16:05:00	274	£33.855	CHIX	130001FBC
25/08/26 16:05:00	278	£33.860	XLON	1508530628657510
25/08/26 16:05:07	415	£33.860	XLON	1508530628657540
25/08/26 16:05:07	149	£33.860	XLON	1508530628657541
25/08/26 16:05:07	101	£33.860	XLON	1508530628657542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:05:11	241	£33.860	XLON	1508530628657547
25/08/26 16:05:11	432	£33.860	XLON	1508530628657548
25/08/26 16:05:20	200	£33.865	XLON	1508530628657555
25/08/26 16:05:20	140	£33.865	XLON	1508530628657556
25/08/26 16:05:20	1,072	£33.865	XLON	1508530628657557
25/08/26 16:05:32	374	£33.860	XLON	1508530628657579
25/08/26 16:05:35	165	£33.865	XLON	1508530628657588
25/08/26 16:05:37	484	£33.865	CHIX	130001FF4
25/08/26 16:05:37	680	£33.865	CHIX	130001FF5
25/08/26 16:05:37	481	£33.870	XLON	1508530628657599
25/08/26 16:05:37	140	£33.870	XLON	1508530628657600
25/08/26 16:05:37	220	£33.870	XLON	1508530628657601
25/08/26 16:05:37	974	£33.870	XLON	1508530628657602
25/08/26 16:05:37	305	£33.870	XLON	1508530628657603
25/08/26 16:05:54	140	£33.870	XLON	1508530628657643
25/08/26 16:05:55	825	£33.865	CHIX	130001FFX
25/08/26 16:05:55	138	£33.870	XLON	1508530628657645
25/08/26 16:05:55	162	£33.865	XLON	1508530628657646
25/08/26 16:05:55	786	£33.870	XLON	1508530628657647
25/08/26 16:05:55	773	£33.870	XLON	1508530628657648
25/08/26 16:06:13	168	£33.870	XLON	1508530628657739
25/08/26 16:06:13	337	£33.870	XLON	1508530628657740
25/08/26 16:06:19	974	£33.870	XLON	1508530628657753
25/08/26 16:06:19	162	£33.870	XLON	1508530628657754
25/08/26 16:06:19	188	£33.870	XLON	1508530628657755
25/08/26 16:06:19	873	£33.870	XLON	1508530628657756
25/08/26 16:06:19	147	£33.870	XLON	1508530628657759
25/08/26 16:06:22	503	£33.865	CHIX	130001FK0
25/08/26 16:06:22	152	£33.865	XLON	1508530628657761
25/08/26 16:06:22	592	£33.865	XLON	1508530628657762
25/08/26 16:06:23	352	£33.865	CHIX	130001FK4
25/08/26 16:06:23	10	£33.865	CHIX	130001FK5
25/08/26 16:06:32	150	£33.865	XLON	1508530628657790
25/08/26 16:06:32	974	£33.865	XLON	1508530628657791
25/08/26 16:06:32	125	£33.865	XLON	1508530628657792
25/08/26 16:06:32	10	£33.860	XLON	1508530628657793
25/08/26 16:06:40	152	£33.860	XLON	1508530628657807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:06:40	955	£33.860	XLON	1508530628657808
25/08/26 16:06:56	151	£33.860	XLON	1508530628657843
25/08/26 16:06:56	974	£33.860	XLON	1508530628657844
25/08/26 16:06:56	218	£33.860	XLON	1508530628657845
25/08/26 16:06:56	166	£33.860	XLON	1508530628657846
25/08/26 16:06:56	357	£33.860	XLON	1508530628657847
25/08/26 16:07:00	160	£33.860	XLON	1508530628657858
25/08/26 16:07:00	974	£33.860	XLON	1508530628657859
25/08/26 16:07:00	140	£33.860	XLON	1508530628657860
25/08/26 16:07:00	45	£33.860	XLON	1508530628657861
25/08/26 16:07:12	364	£33.860	XLON	1508530628657895
25/08/26 16:07:15	156	£33.860	XLON	1508530628657902
25/08/26 16:07:21	175	£33.865	XLON	1508530628657916
25/08/26 16:07:21	158	£33.865	XLON	1508530628657917
25/08/26 16:07:21	318	£33.860	XLON	1508530628657919
25/08/26 16:07:25	142	£33.865	XLON	1508530628657964
25/08/26 16:07:27	154	£33.865	XLON	1508530628657970
25/08/26 16:07:28	865	£33.865	XLON	1508530628657974
25/08/26 16:07:28	242	£33.865	XLON	1508530628657975
25/08/26 16:07:29	157	£33.865	XLON	1508530628657977
25/08/26 16:07:31	170	£33.865	XLON	1508530628657985
25/08/26 16:07:32	170	£33.865	XLON	1508530628657995
25/08/26 16:07:32	602	£33.865	XLON	1508530628657996
25/08/26 16:07:40	974	£33.865	XLON	1508530628658046
25/08/26 16:07:40	192	£33.865	XLON	1508530628658047
25/08/26 16:07:40	474	£33.860	XLON	1508530628658049
25/08/26 16:07:52	508	£33.865	CHIX	130001FRV
25/08/26 16:07:52	500	£33.865	CHIX	130001FRW
25/08/26 16:07:52	152	£33.865	CHIX	130001FRX
25/08/26 16:07:54	652	£33.865	CHIX	130001FT0
25/08/26 16:07:55	156	£33.865	XLON	1508530628658081
25/08/26 16:07:56	390	£33.865	XLON	1508530628658083
25/08/26 16:07:56	157	£33.865	XLON	1508530628658084
25/08/26 16:08:00	402	£33.870	XLON	1508530628658116
25/08/26 16:08:00	881	£33.870	XLON	1508530628658117
25/08/26 16:08:17	416	£33.870	XLON	1508530628658204
25/08/26 16:08:17	151	£33.870	XLON	1508530628658205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:08:19	407	£33.870	XLON	1508530628658206
25/08/26 16:08:38	140	£33.875	XLON	1508530628658273
25/08/26 16:08:38	154	£33.875	XLON	1508530628658274
25/08/26 16:08:38	545	£33.875	XLON	1508530628658275
25/08/26 16:08:38	327	£33.875	XLON	1508530628658276
25/08/26 16:08:38	337	£33.875	XLON	1508530628658277
25/08/26 16:08:38	694	£33.875	XLON	1508530628658278
25/08/26 16:08:38	153	£33.875	XLON	1508530628658280
25/08/26 16:08:38	327	£33.875	XLON	1508530628658281
25/08/26 16:08:39	504	£33.875	XLON	1508530628658282
25/08/26 16:08:39	337	£33.875	XLON	1508530628658283
25/08/26 16:08:39	768	£33.875	XLON	1508530628658284
25/08/26 16:08:42	352	£33.870	XLON	1508530628658288
25/08/26 16:08:45	160	£33.870	XLON	1508530628658330
25/08/26 16:08:45	90	£33.870	XLON	1508530628658331
25/08/26 16:08:49	251	£33.870	XLON	1508530628658366
25/08/26 16:08:49	1	£33.870	XLON	1508530628658367
25/08/26 16:08:49	152	£33.870	XLON	1508530628658368
25/08/26 16:08:49	113	£33.870	XLON	1508530628658369
25/08/26 16:08:52	339	£33.875	CHIX	130001G2K
25/08/26 16:08:52	152	£33.875	CHIX	130001G2L
25/08/26 16:08:52	429	£33.875	CHIX	130001G2M
25/08/26 16:08:52	224	£33.875	XLON	1508530628658382
25/08/26 16:08:52	390	£33.875	XLON	1508530628658383
25/08/26 16:08:52	140	£33.875	XLON	1508530628658384
25/08/26 16:08:52	60	£33.875	XLON	1508530628658385
25/08/26 16:08:59	111	£33.870	XLON	1508530628658405
25/08/26 16:08:59	268	£33.870	XLON	1508530628658406
25/08/26 16:09:00	145	£33.870	XLON	1508530628658413
25/08/26 16:09:00	423	£33.870	XLON	1508530628658414
25/08/26 16:09:00	140	£33.870	XLON	1508530628658415
25/08/26 16:09:00	141	£33.870	XLON	1508530628658416
25/08/26 16:09:00	194	£33.870	XLON	1508530628658417
25/08/26 16:09:01	569	£33.865	CHIX	130001G43
25/08/26 16:09:07	20	£33.865	XLON	1508530628658444
25/08/26 16:09:17	360	£33.875	XLON	1508530628658531
25/08/26 16:09:17	140	£33.875	XLON	1508530628658532

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:09:18	270	£33.875	XLON	1508530628658538
25/08/26 16:09:18	1,090	£33.875	XLON	1508530628658539
25/08/26 16:09:18	140	£33.875	XLON	1508530628658540
25/08/26 16:09:18	235	£33.875	XLON	1508530628658541
25/08/26 16:09:23	880	£33.875	XLON	1508530628658619
25/08/26 16:09:23	9	£33.875	XLON	1508530628658620
25/08/26 16:09:24	299	£33.870	XLON	1508530628658634
25/08/26 16:09:30	318	£33.870	CHIX	130001G7F
25/08/26 16:09:34	154	£33.865	XLON	1508530628658643
25/08/26 16:09:36	974	£33.865	XLON	1508530628658646
25/08/26 16:09:36	245	£33.865	XLON	1508530628658647
25/08/26 16:09:42	408	£33.860	XLON	1508530628658667
25/08/26 16:09:45	513	£33.855	CHIX	130001G82
25/08/26 16:09:55	850	£33.855	XLON	1508530628658692
25/08/26 16:10:01	5	£33.860	XLON	1508530628658757
25/08/26 16:10:13	495	£33.860	XLON	1508530628658798
25/08/26 16:10:13	772	£33.860	XLON	1508530628658802
25/08/26 16:10:30	602	£33.860	CHIX	130001GE3
25/08/26 16:10:30	772	£33.860	XLON	1508530628658821
25/08/26 16:10:30	140	£33.860	XLON	1508530628658822
25/08/26 16:10:30	390	£33.860	XLON	1508530628658823
25/08/26 16:10:30	895	£33.860	XLON	1508530628658824
25/08/26 16:10:30	30	£33.860	XLON	1508530628658826
25/08/26 16:10:30	155	£33.860	XLON	1508530628658827
25/08/26 16:10:31	29	£33.860	CHIX	130001GE5
25/08/26 16:10:31	2	£33.860	XLON	1508530628658828
25/08/26 16:10:31	149	£33.860	XLON	1508530628658829
25/08/26 16:10:32	602	£33.860	CHIX	130001GE8
25/08/26 16:10:32	157	£33.860	XLON	1508530628658830
25/08/26 16:10:32	140	£33.860	XLON	1508530628658831
25/08/26 16:10:32	162	£33.860	XLON	1508530628658834
25/08/26 16:10:33	164	£33.860	XLON	1508530628658835
25/08/26 16:10:33	593	£33.860	XLON	1508530628658836
25/08/26 16:10:33	593	£33.860	XLON	1508530628658837
25/08/26 16:10:33	261	£33.860	XLON	1508530628658842
25/08/26 16:10:34	152	£33.860	XLON	1508530628658846
25/08/26 16:10:40	160	£33.860	XLON	1508530628658852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:10:40	170	£33.860	XLON	1508530628658853
25/08/26 16:10:41	864	£33.860	XLON	1508530628658854
25/08/26 16:10:42	86	£33.855	CHIX	130001GF4
25/08/26 16:10:42	295	£33.855	CHIX	130001GF5
25/08/26 16:10:45	44	£33.855	CHIX	130001GF8
25/08/26 16:10:45	11	£33.855	CHIX	130001GFA
25/08/26 16:10:45	693	£33.855	XLON	1508530628658869
25/08/26 16:10:45	352	£33.850	XLON	1508530628658876
25/08/26 16:10:45	11	£33.850	XLON	1508530628658877
25/08/26 16:10:57	2	£33.855	CHIX	130001GGI
25/08/26 16:10:57	602	£33.855	CHIX	130001GGJ
25/08/26 16:10:57	321	£33.855	CHIX	130001GGK
25/08/26 16:11:00	1,151	£33.850	XLON	1508530628658896
25/08/26 16:11:00	1,046	£33.850	XLON	1508530628658897
25/08/26 16:11:08	105	£33.855	CHIX	130001GHF
25/08/26 16:11:08	398	£33.855	XLON	1508530628658923
25/08/26 16:11:09	185	£33.855	CHIX	130001GHG
25/08/26 16:11:09	10	£33.855	XLON	1508530628658941
25/08/26 16:11:10	974	£33.855	XLON	1508530628658951
25/08/26 16:11:10	165	£33.855	XLON	1508530628658952
25/08/26 16:11:10	60	£33.855	XLON	1508530628658953
25/08/26 16:11:20	381	£33.855	CHIX	130001GIE
25/08/26 16:11:20	13	£33.855	CHIX	130001GIF
25/08/26 16:11:20	398	£33.855	XLON	1508530628658990
25/08/26 16:11:20	13	£33.855	XLON	1508530628658991
25/08/26 16:11:20	938	£33.855	XLON	1508530628658992
25/08/26 16:11:40	772	£33.860	XLON	1508530628659066
25/08/26 16:11:40	246	£33.860	XLON	1508530628659067
25/08/26 16:11:40	956	£33.860	XLON	1508530628659068
25/08/26 16:11:47	145	£33.860	XLON	1508530628659112
25/08/26 16:11:48	541	£33.860	CHIX	130001GLM
25/08/26 16:11:48	337	£33.860	XLON	1508530628659115
25/08/26 16:11:48	140	£33.860	XLON	1508530628659116
25/08/26 16:11:48	660	£33.860	XLON	1508530628659117
25/08/26 16:11:48	662	£33.860	XLON	1508530628659133
25/08/26 16:11:58	256	£33.860	CHIX	130001GMB
25/08/26 16:11:58	772	£33.860	XLON	1508530628659156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:11:58	161	£33.860	XLON	1508530628659157
25/08/26 16:11:58	140	£33.860	XLON	1508530628659158
25/08/26 16:11:58	323	£33.860	XLON	1508530628659159
25/08/26 16:11:58	112	£33.860	XLON	1508530628659160
25/08/26 16:12:02	520	£33.860	CHIX	130001GMS
25/08/26 16:12:10	20	£33.860	XLON	1508530628659187
25/08/26 16:12:10	140	£33.860	XLON	1508530628659188
25/08/26 16:12:10	337	£33.860	XLON	1508530628659189
25/08/26 16:12:10	147	£33.860	XLON	1508530628659190
25/08/26 16:12:10	840	£33.860	XLON	1508530628659191
25/08/26 16:12:16	280	£33.865	XLON	1508530628659212
25/08/26 16:12:16	227	£33.865	XLON	1508530628659213
25/08/26 16:12:16	270	£33.865	XLON	1508530628659214
25/08/26 16:12:16	226	£33.865	XLON	1508530628659215
25/08/26 16:12:16	330	£33.865	XLON	1508530628659216
25/08/26 16:12:24	440	£33.865	XLON	1508530628659229
25/08/26 16:12:25	341	£33.865	CHIX	130001GPE
25/08/26 16:12:25	541	£33.865	CHIX	130001GPF
25/08/26 16:12:26	165	£33.865	XLON	1508530628659236
25/08/26 16:12:29	588	£33.870	XLON	1508530628659247
25/08/26 16:12:39	198	£33.865	XLON	1508530628659276
25/08/26 16:12:39	101	£33.865	XLON	1508530628659277
25/08/26 16:12:44	487	£33.865	CHIX	130001GSD
25/08/26 16:12:45	140	£33.865	XLON	1508530628659309
25/08/26 16:12:49	608	£33.865	XLON	1508530628659329
25/08/26 16:12:49	146	£33.865	XLON	1508530628659337
25/08/26 16:12:50	275	£33.865	XLON	1508530628659338
25/08/26 16:12:50	169	£33.865	XLON	1508530628659339
25/08/26 16:12:50	206	£33.865	XLON	1508530628659340
25/08/26 16:12:51	436	£33.865	XLON	1508530628659342
25/08/26 16:12:51	319	£33.865	XLON	1508530628659343
25/08/26 16:12:51	166	£33.865	XLON	1508530628659344
25/08/26 16:12:51	519	£33.865	XLON	1508530628659345
25/08/26 16:13:01	453	£33.860	CHIX	130001GTY
25/08/26 16:13:01	772	£33.860	XLON	1508530628659371
25/08/26 16:13:01	140	£33.860	XLON	1508530628659372
25/08/26 16:13:01	248	£33.860	XLON	1508530628659373

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:13:09	772	£33.860	XLON	1508530628659393
25/08/26 16:13:09	400	£33.860	XLON	1508530628659394
25/08/26 16:13:10	156	£33.860	XLON	1508530628659401
25/08/26 16:13:10	20	£33.860	XLON	1508530628659402
25/08/26 16:13:22	602	£33.860	CHIX	130001GVO
25/08/26 16:13:22	156	£33.860	XLON	1508530628659426
25/08/26 16:13:22	140	£33.860	XLON	1508530628659427
25/08/26 16:13:22	150	£33.860	XLON	1508530628659428
25/08/26 16:13:23	140	£33.860	XLON	1508530628659439
25/08/26 16:13:23	319	£33.860	XLON	1508530628659440
25/08/26 16:13:39	974	£33.865	XLON	1508530628659510
25/08/26 16:13:39	146	£33.865	XLON	1508530628659511
25/08/26 16:13:39	74	£33.865	XLON	1508530628659512
25/08/26 16:13:39	1,003	£33.865	XLON	1508530628659513
25/08/26 16:13:40	69	£33.865	XLON	1508530628659514
25/08/26 16:13:40	402	£33.865	XLON	1508530628659515
25/08/26 16:13:40	319	£33.865	XLON	1508530628659516
25/08/26 16:13:40	120	£33.865	XLON	1508530628659517
25/08/26 16:13:40	140	£33.865	XLON	1508530628659518
25/08/26 16:13:40	222	£33.865	XLON	1508530628659519
25/08/26 16:13:42	158	£33.860	XLON	1508530628659532
25/08/26 16:13:43	167	£33.860	XLON	1508530628659539
25/08/26 16:13:46	602	£33.860	CHIX	130001GY2
25/08/26 16:13:46	541	£33.860	CHIX	130001GY3
25/08/26 16:13:46	174	£33.860	XLON	1508530628659553
25/08/26 16:13:46	520	£33.860	XLON	1508530628659554
25/08/26 16:13:50	695	£33.860	XLON	1508530628659574
25/08/26 16:13:54	322	£33.860	XLON	1508530628659596
25/08/26 16:14:04	295	£33.865	CHIX	130001GZM
25/08/26 16:14:04	541	£33.865	CHIX	130001GZN
25/08/26 16:14:04	271	£33.865	XLON	1508530628659606
25/08/26 16:14:04	865	£33.865	XLON	1508530628659609
25/08/26 16:14:04	692	£33.865	XLON	1508530628659610
25/08/26 16:14:12	309	£33.865	XLON	1508530628659637
25/08/26 16:14:12	1,072	£33.865	XLON	1508530628659638
25/08/26 16:14:12	22	£33.865	XLON	1508530628659639
25/08/26 16:14:20	674	£33.865	XLON	1508530628659692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:14:20	343	£33.865	XLON	1508530628659693
25/08/26 16:14:28	159	£33.860	XLON	1508530628659707
25/08/26 16:14:30	162	£33.860	XLON	1508530628659717
25/08/26 16:14:30	318	£33.860	XLON	1508530628659718
25/08/26 16:14:30	725	£33.860	XLON	1508530628659719
25/08/26 16:14:32	390	£33.865	CHIX	130001H2Z
25/08/26 16:14:32	602	£33.865	CHIX	130001H30
25/08/26 16:14:32	221	£33.865	CHIX	130001H31
25/08/26 16:14:34	432	£33.855	CHIX	130001H3G
25/08/26 16:14:34	404	£33.855	XLON	1508530628659729
25/08/26 16:14:41	119	£33.860	XLON	1508530628659749
25/08/26 16:14:41	169	£33.860	XLON	1508530628659750
25/08/26 16:14:41	140	£33.860	XLON	1508530628659751
25/08/26 16:14:42	140	£33.860	XLON	1508530628659759
25/08/26 16:14:42	160	£33.860	XLON	1508530628659760
25/08/26 16:14:42	325	£33.860	XLON	1508530628659761
25/08/26 16:14:49	450	£33.855	XLON	1508530628659771
25/08/26 16:14:56	850	£33.855	XLON	1508530628659810
25/08/26 16:14:56	1,005	£33.855	XLON	1508530628659811
25/08/26 16:14:56	415	£33.845	XLON	1508530628659816
25/08/26 16:14:59	266	£33.845	CHIX	130001H5X
25/08/26 16:15:10	23	£33.845	XLON	1508530628659871
25/08/26 16:15:13	389	£33.845	XLON	1508530628659877
25/08/26 16:15:13	160	£33.845	XLON	1508530628659878
25/08/26 16:15:13	836	£33.845	XLON	1508530628659879
25/08/26 16:15:13	812	£33.845	XLON	1508530628659880
25/08/26 16:15:16	305	£33.850	XLON	1508530628659899
25/08/26 16:15:26	21	£33.860	CHIX	130001HA3
25/08/26 16:15:32	457	£33.865	CHIX	130001HBA
25/08/26 16:15:32	541	£33.865	CHIX	130001HBB
25/08/26 16:15:32	285	£33.865	XLON	1508530628659941
25/08/26 16:15:32	141	£33.865	XLON	1508530628659942
25/08/26 16:15:32	317	£33.865	XLON	1508530628659943
25/08/26 16:15:32	147	£33.865	XLON	1508530628659945
25/08/26 16:15:32	1,072	£33.865	XLON	1508530628659946
25/08/26 16:15:32	865	£33.865	XLON	1508530628659947
25/08/26 16:15:32	24	£33.865	XLON	1508530628659948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:15:36	377	£33.860	XLON	1508530628659961
25/08/26 16:15:41	141	£33.860	XLON	1508530628659981
25/08/26 16:15:41	109	£33.860	XLON	1508530628659982
25/08/26 16:15:41	281	£33.860	XLON	1508530628659985
25/08/26 16:15:41	99	£33.860	XLON	1508530628659986
25/08/26 16:15:46	169	£33.855	XLON	1508530628660014
25/08/26 16:15:46	316	£33.855	XLON	1508530628660015
25/08/26 16:15:49	541	£33.855	CHIX	130001HDK
25/08/26 16:15:49	161	£33.855	XLON	1508530628660019
25/08/26 16:15:49	140	£33.855	XLON	1508530628660020
25/08/26 16:15:49	390	£33.855	XLON	1508530628660021
25/08/26 16:15:49	316	£33.855	XLON	1508530628660022
25/08/26 16:15:49	145	£33.855	XLON	1508530628660023
25/08/26 16:15:55	261	£33.855	XLON	1508530628660059
25/08/26 16:15:55	284	£33.855	XLON	1508530628660066
25/08/26 16:16:00	316	£33.855	XLON	1508530628660088
25/08/26 16:16:00	140	£33.855	XLON	1508530628660089
25/08/26 16:16:00	730	£33.855	XLON	1508530628660090
25/08/26 16:16:02	602	£33.855	CHIX	130001HFX
25/08/26 16:16:02	15	£33.855	CHIX	130001HFX
25/08/26 16:16:07	444	£33.850	CHIX	130001HG7
25/08/26 16:16:07	496	£33.850	XLON	1508530628660131
25/08/26 16:16:10	316	£33.850	XLON	1508530628660148
25/08/26 16:16:10	20	£33.850	XLON	1508530628660149
25/08/26 16:16:10	271	£33.850	XLON	1508530628660150
25/08/26 16:16:10	411	£33.850	XLON	1508530628660151
25/08/26 16:16:26	23	£33.850	CHIX	130001HHM
25/08/26 16:16:30	144	£33.850	XLON	1508530628660252
25/08/26 16:16:30	150	£33.850	XLON	1508530628660253
25/08/26 16:16:30	140	£33.850	XLON	1508530628660254
25/08/26 16:16:30	316	£33.850	XLON	1508530628660255
25/08/26 16:16:30	158	£33.850	XLON	1508530628660259
25/08/26 16:16:30	337	£33.850	XLON	1508530628660260
25/08/26 16:16:30	390	£33.850	XLON	1508530628660261
25/08/26 16:16:30	316	£33.850	XLON	1508530628660262
25/08/26 16:16:30	140	£33.850	XLON	1508530628660263
25/08/26 16:16:31	162	£33.850	XLON	1508530628660272

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:16:31	390	£33.850	XLON	1508530628660273
25/08/26 16:16:32	541	£33.850	CHIX	130001HIA
25/08/26 16:16:38	147	£33.850	XLON	1508530628660297
25/08/26 16:16:53	160	£33.855	XLON	1508530628660392
25/08/26 16:16:53	315	£33.855	XLON	1508530628660393
25/08/26 16:16:53	143	£33.855	XLON	1508530628660394
25/08/26 16:16:53	850	£33.855	XLON	1508530628660395
25/08/26 16:16:53	315	£33.855	XLON	1508530628660396
25/08/26 16:16:54	152	£33.855	XLON	1508530628660397
25/08/26 16:16:54	315	£33.855	XLON	1508530628660398
25/08/26 16:16:54	150	£33.855	XLON	1508530628660403
25/08/26 16:16:54	315	£33.855	XLON	1508530628660404
25/08/26 16:16:55	315	£33.855	XLON	1508530628660406
25/08/26 16:16:55	146	£33.855	XLON	1508530628660407
25/08/26 16:16:55	236	£33.855	XLON	1508530628660412
25/08/26 16:16:55	153	£33.855	XLON	1508530628660413
25/08/26 16:16:58	602	£33.855	CHIX	130001HLE
25/08/26 16:16:58	166	£33.855	CHIX	130001HLF
25/08/26 16:16:58	84	£33.855	CHIX	130001HLG
25/08/26 16:16:58	395	£33.855	XLON	1508530628660473
25/08/26 16:16:59	30	£33.855	XLON	1508530628660476
25/08/26 16:16:59	142	£33.855	XLON	1508530628660477
25/08/26 16:17:00	154	£33.855	XLON	1508530628660501
25/08/26 16:17:00	315	£33.855	XLON	1508530628660502
25/08/26 16:17:05	460	£33.850	CHIX	130001HM7
25/08/26 16:17:05	450	£33.850	XLON	1508530628660509
25/08/26 16:17:06	728	£33.850	XLON	1508530628660513
25/08/26 16:17:10	140	£33.850	XLON	1508530628660531
25/08/26 16:17:10	643	£33.850	XLON	1508530628660532
25/08/26 16:17:16	145	£33.850	XLON	1508530628660549
25/08/26 16:17:17	145	£33.850	XLON	1508530628660552
25/08/26 16:17:19	342	£33.850	XLON	1508530628660553
25/08/26 16:17:20	143	£33.850	XLON	1508530628660555
25/08/26 16:17:20	65	£33.850	XLON	1508530628660556
25/08/26 16:17:28	374	£33.850	CHIX	130001HOD
25/08/26 16:17:28	16	£33.850	CHIX	130001HOE
25/08/26 16:17:28	266	£33.850	CHIX	130001HOF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:17:28	470	£33.850	XLON	1508530628660569
25/08/26 16:17:28	929	£33.850	XLON	1508530628660570
25/08/26 16:17:28	281	£33.850	XLON	1508530628660571
25/08/26 16:17:28	144	£33.850	XLON	1508530628660572
25/08/26 16:17:31	474	£33.840	XLON	1508530628660593
25/08/26 16:17:41	265	£33.850	CHIX	130001HPP
25/08/26 16:17:41	151	£33.850	XLON	1508530628660617
25/08/26 16:17:41	1,151	£33.850	XLON	1508530628660618
25/08/26 16:17:41	96	£33.850	XLON	1508530628660619
25/08/26 16:17:56	247	£33.855	XLON	1508530628660689
25/08/26 16:17:56	246	£33.855	XLON	1508530628660690
25/08/26 16:17:56	1,704	£33.855	XLON	1508530628660691
25/08/26 16:17:56	284	£33.855	XLON	1508530628660696
25/08/26 16:17:56	108	£33.855	XLON	1508530628660697
25/08/26 16:18:00	487	£33.855	XLON	1508530628660708
25/08/26 16:18:01	327	£33.855	XLON	1508530628660714
25/08/26 16:18:01	32	£33.855	XLON	1508530628660715
25/08/26 16:18:09	147	£33.860	XLON	1508530628660747
25/08/26 16:18:09	140	£33.860	XLON	1508530628660748
25/08/26 16:18:09	772	£33.860	XLON	1508530628660749
25/08/26 16:18:09	4	£33.860	XLON	1508530628660750
25/08/26 16:18:17	602	£33.855	CHIX	130001HTT
25/08/26 16:18:17	411	£33.855	CHIX	130001HTU
25/08/26 16:18:17	541	£33.855	CHIX	130001HTV
25/08/26 16:18:17	445	£33.855	XLON	1508530628660770
25/08/26 16:18:17	166	£33.855	XLON	1508530628660773
25/08/26 16:18:17	162	£33.855	XLON	1508530628660781
25/08/26 16:18:17	140	£33.855	XLON	1508530628660782
25/08/26 16:18:18	168	£33.855	XLON	1508530628660783
25/08/26 16:18:20	169	£33.855	XLON	1508530628660784
25/08/26 16:18:20	140	£33.855	XLON	1508530628660785
25/08/26 16:18:20	712	£33.855	XLON	1508530628660786
25/08/26 16:18:22	602	£33.855	CHIX	130001HUB
25/08/26 16:18:22	14	£33.855	CHIX	130001HUC
25/08/26 16:18:25	430	£33.850	CHIX	130001HVA
25/08/26 16:18:28	152	£33.850	XLON	1508530628660825
25/08/26 16:18:28	98	£33.850	XLON	1508530628660826

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:18:30	1,067	£33.850	XLON	1508530628660831
25/08/26 16:18:33	12	£33.845	XLON	1508530628660852
25/08/26 16:18:33	345	£33.845	XLON	1508530628660855
25/08/26 16:18:42	147	£33.850	XLON	1508530628660892
25/08/26 16:18:43	169	£33.850	XLON	1508530628660895
25/08/26 16:18:43	151	£33.850	XLON	1508530628660913
25/08/26 16:18:44	159	£33.850	XLON	1508530628660917
25/08/26 16:18:47	155	£33.850	XLON	1508530628660921
25/08/26 16:18:47	1,218	£33.850	XLON	1508530628660924
25/08/26 16:18:47	141	£33.850	XLON	1508530628660925
25/08/26 16:18:47	366	£33.850	XLON	1508530628660926
25/08/26 16:18:52	516	£33.850	CHIX	130001HYH
25/08/26 16:19:00	688	£33.850	XLON	1508530628660951
25/08/26 16:19:00	1,209	£33.850	XLON	1508530628660952
25/08/26 16:19:10	21	£33.850	XLON	1508530628661001
25/08/26 16:19:10	808	£33.850	XLON	1508530628661002
25/08/26 16:19:10	311	£33.850	XLON	1508530628661003
25/08/26 16:19:10	140	£33.850	XLON	1508530628661004
25/08/26 16:19:12	42	£33.850	CHIX	130001I07
25/08/26 16:19:18	602	£33.850	CHIX	130001I0E
25/08/26 16:19:19	929	£33.850	XLON	1508530628661031
25/08/26 16:19:19	161	£33.850	XLON	1508530628661032
25/08/26 16:19:19	140	£33.850	XLON	1508530628661033
25/08/26 16:19:19	410	£33.850	XLON	1508530628661034
25/08/26 16:19:20	462	£33.845	XLON	1508530628661039
25/08/26 16:19:22	386	£33.850	CHIX	130001I0S
25/08/26 16:19:25	300	£33.850	XLON	1508530628661084
25/08/26 16:19:25	121	£33.850	XLON	1508530628661085
25/08/26 16:19:26	278	£33.845	XLON	1508530628661087
25/08/26 16:19:30	161	£33.845	XLON	1508530628661097
25/08/26 16:19:30	400	£33.845	XLON	1508530628661098
25/08/26 16:19:30	37	£33.845	XLON	1508530628661099
25/08/26 16:19:32	449	£33.845	CHIX	130001I17
25/08/26 16:19:35	281	£33.840	CHIX	130001I1K
25/08/26 16:19:35	148	£33.840	XLON	1508530628661124
25/08/26 16:19:41	132	£33.835	XLON	1508530628661136
25/08/26 16:19:41	287	£33.835	XLON	1508530628661137

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:19:41	914	£33.840	XLON	1508530628661140
25/08/26 16:19:41	401	£33.840	XLON	1508530628661141
25/08/26 16:19:51	187	£33.835	XLON	1508530628661190
25/08/26 16:19:51	211	£33.835	XLON	1508530628661191
25/08/26 16:19:53	284	£33.840	XLON	1508530628661198
25/08/26 16:19:53	156	£33.840	XLON	1508530628661199
25/08/26 16:19:53	164	£33.840	XLON	1508530628661201
25/08/26 16:19:53	169	£33.840	XLON	1508530628661203
25/08/26 16:19:54	301	£33.840	XLON	1508530628661205
25/08/26 16:19:54	148	£33.840	XLON	1508530628661206
25/08/26 16:19:54	236	£33.840	XLON	1508530628661207
25/08/26 16:19:57	120	£33.840	XLON	1508530628661210
25/08/26 16:19:57	484	£33.840	XLON	1508530628661211
25/08/26 16:19:57	177	£33.840	XLON	1508530628661212
25/08/26 16:20:10	343	£33.840	XLON	1508530628661301
25/08/26 16:20:10	337	£33.840	XLON	1508530628661302
25/08/26 16:20:10	160	£33.840	XLON	1508530628661303
25/08/26 16:20:13	291	£33.840	XLON	1508530628661316
25/08/26 16:20:13	735	£33.845	XLON	1508530628661317
25/08/26 16:20:13	314	£33.845	XLON	1508530628661318
25/08/26 16:20:13	72	£33.845	XLON	1508530628661319
25/08/26 16:20:13	188	£33.845	XLON	1508530628661320
25/08/26 16:20:13	261	£33.845	XLON	1508530628661321
25/08/26 16:20:24	434	£33.840	CHIX	130001I7S
25/08/26 16:20:24	41	£33.840	CHIX	130001I7T
25/08/26 16:20:24	281	£33.840	CHIX	130001I7U
25/08/26 16:20:24	146	£33.840	XLON	1508530628661377
25/08/26 16:20:25	302	£33.840	XLON	1508530628661379
25/08/26 16:20:25	157	£33.840	XLON	1508530628661380
25/08/26 16:20:25	150	£33.840	XLON	1508530628661385
25/08/26 16:20:31	914	£33.840	XLON	1508530628661396
25/08/26 16:20:33	602	£33.840	CHIX	130001I8V
25/08/26 16:20:33	1,218	£33.840	XLON	1508530628661404
25/08/26 16:20:33	216	£33.840	XLON	1508530628661405
25/08/26 16:20:33	142	£33.840	XLON	1508530628661406
25/08/26 16:20:33	132	£33.840	XLON	1508530628661407
25/08/26 16:20:34	602	£33.840	CHIX	130001I8W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:20:34	19	£33.840	CHIX	130001I8X
25/08/26 16:20:35	440	£33.835	XLON	1508530628661416
25/08/26 16:20:39	396	£33.830	CHIX	130001IAE
25/08/26 16:20:40	170	£33.830	XLON	1508530628661509
25/08/26 16:20:48	338	£33.825	XLON	1508530628661568
25/08/26 16:20:48	150	£33.825	XLON	1508530628661571
25/08/26 16:20:52	685	£33.830	CHIX	130001IDA
25/08/26 16:20:52	161	£33.830	XLON	1508530628661587
25/08/26 16:20:52	1,861	£33.830	XLON	1508530628661588
25/08/26 16:20:58	428	£33.825	XLON	1508530628661608
25/08/26 16:20:58	154	£33.825	XLON	1508530628661611
25/08/26 16:21:00	610	£33.825	XLON	1508530628661619
25/08/26 16:21:03	385	£33.815	XLON	1508530628661637
25/08/26 16:21:05	308	£33.820	XLON	1508530628661658
25/08/26 16:21:05	6	£33.820	XLON	1508530628661681
25/08/26 16:21:09	414	£33.815	CHIX	130001IFR
25/08/26 16:21:09	162	£33.815	XLON	1508530628661692
25/08/26 16:21:09	170	£33.815	XLON	1508530628661694
25/08/26 16:21:09	842	£33.815	XLON	1508530628661695
25/08/26 16:21:30	171	£33.815	XLON	1508530628661816
25/08/26 16:21:30	981	£33.815	XLON	1508530628661817
25/08/26 16:21:37	156	£33.820	XLON	1508530628661832
25/08/26 16:21:37	308	£33.820	XLON	1508530628661833
25/08/26 16:21:37	162	£33.820	XLON	1508530628661837
25/08/26 16:21:37	700	£33.820	XLON	1508530628661838
25/08/26 16:21:37	307	£33.820	XLON	1508530628661839
25/08/26 16:21:37	230	£33.820	XLON	1508530628661840
25/08/26 16:21:37	140	£33.820	XLON	1508530628661841
25/08/26 16:21:37	885	£33.820	XLON	1508530628661842
25/08/26 16:21:37	150	£33.820	XLON	1508530628661843
25/08/26 16:21:37	146	£33.820	XLON	1508530628661844
25/08/26 16:21:37	249	£33.820	XLON	1508530628661845
25/08/26 16:21:40	140	£33.820	XLON	1508530628661872
25/08/26 16:21:40	140	£33.820	XLON	1508530628661873
25/08/26 16:21:40	406	£33.820	XLON	1508530628661874
25/08/26 16:21:41	602	£33.815	CHIX	130001ILO
25/08/26 16:21:41	464	£33.815	CHIX	130001IL1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:21:41	248	£33.815	CHIX	130001IL2
25/08/26 16:21:41	484	£33.810	XLON	1508530628661894
25/08/26 16:22:03	288	£33.820	XLON	1508530628662021
25/08/26 16:22:03	162	£33.820	XLON	1508530628662023
25/08/26 16:22:04	148	£33.820	XLON	1508530628662037
25/08/26 16:22:04	885	£33.820	XLON	1508530628662038
25/08/26 16:22:04	307	£33.820	XLON	1508530628662039
25/08/26 16:22:04	145	£33.820	XLON	1508530628662040
25/08/26 16:22:05	157	£33.820	XLON	1508530628662045
25/08/26 16:22:07	10	£33.820	XLON	1508530628662053
25/08/26 16:22:09	602	£33.825	CHIX	130001IPK
25/08/26 16:22:09	43	£33.825	CHIX	130001IPL
25/08/26 16:22:09	541	£33.825	CHIX	130001IPM
25/08/26 16:22:09	1,982	£33.825	XLON	1508530628662061
25/08/26 16:22:10	500	£33.825	XLON	1508530628662073
25/08/26 16:22:10	59	£33.825	XLON	1508530628662074
25/08/26 16:22:11	288	£33.820	XLON	1508530628662077
25/08/26 16:22:22	541	£33.825	CHIX	130001IQB
25/08/26 16:22:27	66	£33.820	XLON	1508530628662125
25/08/26 16:22:27	321	£33.820	XLON	1508530628662126
25/08/26 16:22:27	885	£33.820	XLON	1508530628662128
25/08/26 16:22:27	160	£33.820	XLON	1508530628662129
25/08/26 16:22:27	140	£33.820	XLON	1508530628662130
25/08/26 16:22:27	351	£33.820	XLON	1508530628662131
25/08/26 16:22:27	539	£33.820	XLON	1508530628662132
25/08/26 16:22:32	602	£33.820	CHIX	130001IS5
25/08/26 16:22:32	129	£33.820	CHIX	130001IS6
25/08/26 16:22:52	507	£33.820	CHIX	130001IVR
25/08/26 16:22:55	298	£33.815	CHIX	130001IVS
25/08/26 16:22:55	160	£33.815	XLON	1508530628662256
25/08/26 16:22:55	337	£33.815	XLON	1508530628662257
25/08/26 16:22:55	981	£33.815	XLON	1508530628662258
25/08/26 16:22:55	140	£33.815	XLON	1508530628662259
25/08/26 16:22:55	579	£33.815	XLON	1508530628662260
25/08/26 16:22:58	791	£33.815	XLON	1508530628662267
25/08/26 16:22:58	1,218	£33.815	XLON	1508530628662268
25/08/26 16:22:58	188	£33.815	XLON	1508530628662269

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:22:58	149	£33.815	XLON	1508530628662280
25/08/26 16:22:58	140	£33.815	XLON	1508530628662281
25/08/26 16:22:58	165	£33.815	XLON	1508530628662282
25/08/26 16:22:58	703	£33.815	XLON	1508530628662283
25/08/26 16:23:01	322	£33.810	XLON	1508530628662291
25/08/26 16:23:19	1,221	£33.815	XLON	1508530628662352
25/08/26 16:23:19	329	£33.815	XLON	1508530628662353
25/08/26 16:23:19	23	£33.815	XLON	1508530628662354
25/08/26 16:23:19	21	£33.815	XLON	1508530628662355
25/08/26 16:23:20	144	£33.815	XLON	1508530628662363
25/08/26 16:23:20	140	£33.815	XLON	1508530628662364
25/08/26 16:23:20	390	£33.815	XLON	1508530628662365
25/08/26 16:23:20	307	£33.815	XLON	1508530628662366
25/08/26 16:23:20	596	£33.815	XLON	1508530628662367
25/08/26 16:23:30	149	£33.825	XLON	1508530628662402
25/08/26 16:23:30	165	£33.825	XLON	1508530628662406
25/08/26 16:23:30	168	£33.825	XLON	1508530628662407
25/08/26 16:23:38	163	£33.825	XLON	1508530628662434
25/08/26 16:23:38	163	£33.825	XLON	1508530628662435
25/08/26 16:23:41	370	£33.830	XLON	1508530628662452
25/08/26 16:23:41	1,115	£33.830	XLON	1508530628662453
25/08/26 16:23:41	161	£33.830	XLON	1508530628662454
25/08/26 16:23:41	551	£33.830	XLON	1508530628662455
25/08/26 16:23:42	300	£33.830	XLON	1508530628662461
25/08/26 16:23:43	1	£33.830	XLON	1508530628662462
25/08/26 16:23:43	418	£33.830	XLON	1508530628662463
25/08/26 16:23:43	138	£33.830	XLON	1508530628662464
25/08/26 16:23:43	584	£33.830	XLON	1508530628662465
25/08/26 16:23:50	9	£33.830	XLON	1508530628662481
25/08/26 16:23:51	38	£33.830	XLON	1508530628662483
25/08/26 16:23:51	337	£33.830	XLON	1508530628662484
25/08/26 16:24:03	466	£33.840	XLON	1508530628662528
25/08/26 16:24:03	748	£33.840	XLON	1508530628662532
25/08/26 16:24:03	140	£33.840	XLON	1508530628662533
25/08/26 16:24:03	141	£33.840	XLON	1508530628662534
25/08/26 16:24:03	1,050	£33.840	XLON	1508530628662535
25/08/26 16:24:07	110	£33.840	CHIX	130001J75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:24:07	858	£33.840	XLON	1508530628662546
25/08/26 16:24:08	602	£33.835	CHIX	130001J7D
25/08/26 16:24:08	602	£33.835	CHIX	130001J7F
25/08/26 16:24:08	602	£33.835	CHIX	130001J7G
25/08/26 16:24:08	482	£33.835	CHIX	130001J7H
25/08/26 16:24:08	500	£33.835	CHIX	130001J7I
25/08/26 16:24:08	132	£33.835	CHIX	130001J7J
25/08/26 16:24:10	360	£33.835	XLON	1508530628662574
25/08/26 16:24:10	159	£33.835	XLON	1508530628662575
25/08/26 16:24:15	165	£33.835	XLON	1508530628662586
25/08/26 16:24:15	817	£33.835	XLON	1508530628662587
25/08/26 16:24:35	141	£33.840	XLON	1508530628662644
25/08/26 16:24:35	154	£33.840	XLON	1508530628662645
25/08/26 16:24:37	168	£33.840	XLON	1508530628662646
25/08/26 16:24:43	149	£33.845	XLON	1508530628662661
25/08/26 16:24:43	282	£33.845	XLON	1508530628662662
25/08/26 16:24:43	172	£33.845	XLON	1508530628662663
25/08/26 16:24:43	1,036	£33.845	XLON	1508530628662664
25/08/26 16:24:43	140	£33.845	XLON	1508530628662665
25/08/26 16:24:43	418	£33.845	XLON	1508530628662666
25/08/26 16:24:43	147	£33.845	XLON	1508530628662668
25/08/26 16:24:43	139	£33.845	XLON	1508530628662669
25/08/26 16:24:43	142	£33.845	XLON	1508530628662670
25/08/26 16:24:44	141	£33.845	XLON	1508530628662671
25/08/26 16:24:44	2	£33.845	XLON	1508530628662682
25/08/26 16:24:47	1	£33.850	XLON	1508530628662709
25/08/26 16:24:47	347	£33.850	XLON	1508530628662710
25/08/26 16:24:47	300	£33.850	XLON	1508530628662712
25/08/26 16:24:47	1,151	£33.850	XLON	1508530628662713
25/08/26 16:24:51	140	£33.850	XLON	1508530628662742
25/08/26 16:24:52	140	£33.850	XLON	1508530628662746
25/08/26 16:24:52	300	£33.850	XLON	1508530628662747
25/08/26 16:24:54	332	£33.850	CHIX	130001JDP
25/08/26 16:24:54	1,018	£33.850	XLON	1508530628662761
25/08/26 16:24:56	602	£33.850	CHIX	130001JDU
25/08/26 16:24:56	402	£33.850	XLON	1508530628662774
25/08/26 16:24:56	13	£33.850	XLON	1508530628662775

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:25:01	589	£33.850	CHIX	130001JEJ
25/08/26 16:25:01	308	£33.850	XLON	1508530628662799
25/08/26 16:25:01	411	£33.850	XLON	1508530628662800
25/08/26 16:25:01	140	£33.850	XLON	1508530628662801
25/08/26 16:25:01	116	£33.850	XLON	1508530628662802
25/08/26 16:25:02	465	£33.850	CHIX	130001JEK
25/08/26 16:25:06	287	£33.850	XLON	1508530628662838
25/08/26 16:25:09	145	£33.850	XLON	1508530628662854
25/08/26 16:25:09	1,030	£33.850	XLON	1508530628662855
25/08/26 16:25:19	602	£33.850	CHIX	130001JH0
25/08/26 16:25:19	282	£33.850	CHIX	130001JH1
25/08/26 16:25:19	116	£33.850	XLON	1508530628662938
25/08/26 16:25:19	286	£33.850	XLON	1508530628662939
25/08/26 16:25:19	1,218	£33.850	XLON	1508530628662942
25/08/26 16:25:19	151	£33.850	XLON	1508530628662943
25/08/26 16:25:19	139	£33.850	XLON	1508530628662944
25/08/26 16:25:20	487	£33.850	XLON	1508530628662945
25/08/26 16:25:22	333	£33.850	XLON	1508530628662957
25/08/26 16:25:27	336	£33.845	CHIX	130001JIB
25/08/26 16:25:27	1,095	£33.845	XLON	1508530628662981
25/08/26 16:25:31	164	£33.845	XLON	1508530628662998
25/08/26 16:25:32	390	£33.845	XLON	1508530628663000
25/08/26 16:25:32	156	£33.845	XLON	1508530628663001
25/08/26 16:25:32	140	£33.845	XLON	1508530628663002
25/08/26 16:25:32	115	£33.845	XLON	1508530628663003
25/08/26 16:25:34	414	£33.840	CHIX	130001JIR
25/08/26 16:25:34	332	£33.840	XLON	1508530628663005
25/08/26 16:25:38	416	£33.825	CHIX	130001JJ6
25/08/26 16:25:38	280	£33.835	XLON	1508530628663025
25/08/26 16:25:38	252	£33.825	XLON	1508530628663048
25/08/26 16:25:51	281	£33.825	XLON	1508530628663137
25/08/26 16:25:56	148	£33.825	CHIX	130001JM5
25/08/26 16:25:56	283	£33.825	CHIX	130001JM6
25/08/26 16:25:56	156	£33.825	XLON	1508530628663153
25/08/26 16:25:56	140	£33.825	XLON	1508530628663154
25/08/26 16:25:56	337	£33.825	XLON	1508530628663155
25/08/26 16:25:56	999	£33.825	XLON	1508530628663156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:25:56	305	£33.825	XLON	1508530628663157
25/08/26 16:25:56	225	£33.825	XLON	1508530628663159
25/08/26 16:25:56	390	£33.825	XLON	1508530628663160
25/08/26 16:25:56	140	£33.825	XLON	1508530628663161
25/08/26 16:25:56	748	£33.825	XLON	1508530628663162
25/08/26 16:25:56	405	£33.825	XLON	1508530628663163
25/08/26 16:25:59	1	£33.820	XLON	1508530628663164
25/08/26 16:25:59	484	£33.820	XLON	1508530628663165
25/08/26 16:26:02	170	£33.820	CHIX	130001JN2
25/08/26 16:26:02	330	£33.820	CHIX	130001JN3
25/08/26 16:26:06	330	£33.820	XLON	1508530628663213
25/08/26 16:26:06	5	£33.820	XLON	1508530628663214
25/08/26 16:26:06	1,161	£33.820	XLON	1508530628663215
25/08/26 16:26:26	473	£33.825	CHIX	130001JRH
25/08/26 16:26:26	580	£33.825	CHIX	130001JRI
25/08/26 16:26:26	10	£33.825	XLON	1508530628663333
25/08/26 16:26:26	361	£33.825	XLON	1508530628663334
25/08/26 16:26:26	1,218	£33.825	XLON	1508530628663337
25/08/26 16:26:26	979	£33.825	XLON	1508530628663338
25/08/26 16:26:27	320	£33.825	XLON	1508530628663359
25/08/26 16:26:30	806	£33.825	XLON	1508530628663369
25/08/26 16:26:30	176	£33.825	XLON	1508530628663370
25/08/26 16:26:30	304	£33.825	XLON	1508530628663371
25/08/26 16:26:30	65	£33.825	XLON	1508530628663372
25/08/26 16:26:30	161	£33.825	XLON	1508530628663373
25/08/26 16:26:30	390	£33.825	XLON	1508530628663374
25/08/26 16:26:30	99	£33.825	XLON	1508530628663375
25/08/26 16:26:32	531	£33.825	CHIX	130001JSB
25/08/26 16:26:39	945	£33.830	XLON	1508530628663487
25/08/26 16:26:39	937	£33.830	XLON	1508530628663488
25/08/26 16:26:50	1,558	£33.835	XLON	1508530628663546
25/08/26 16:26:50	337	£33.835	XLON	1508530628663547
25/08/26 16:26:50	302	£33.835	XLON	1508530628663548
25/08/26 16:27:00	297	£33.835	XLON	1508530628663575
25/08/26 16:27:03	92	£33.835	CHIX	130001JY7
25/08/26 16:27:03	33	£33.835	CHIX	130001JYJ
25/08/26 16:27:03	43	£33.835	CHIX	130001JYK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:27:03	682	£33.840	XLON	1508530628663618
25/08/26 16:27:03	223	£33.840	XLON	1508530628663619
25/08/26 16:27:03	298	£33.835	XLON	1508530628663634
25/08/26 16:27:03	862	£33.835	XLON	1508530628663640
25/08/26 16:27:03	346	£33.835	XLON	1508530628663644
25/08/26 16:27:04	2	£33.835	CHIX	130001JYM
25/08/26 16:27:05	290	£33.835	CHIX	130001JYP
25/08/26 16:27:05	321	£33.835	CHIX	130001JYQ
25/08/26 16:27:05	120	£33.835	CHIX	130001JYT
25/08/26 16:27:05	300	£33.835	XLON	1508530628663652
25/08/26 16:27:10	2	£33.835	CHIX	130001JZN
25/08/26 16:27:10	1,052	£33.835	XLON	1508530628663670
25/08/26 16:27:10	6	£33.835	XLON	1508530628663671
25/08/26 16:27:11	200	£33.835	CHIX	130001K13
25/08/26 16:27:11	200	£33.835	CHIX	130001K14
25/08/26 16:27:11	57	£33.835	CHIX	130001K15
25/08/26 16:27:11	32	£33.835	CHIX	130001K16
25/08/26 16:27:11	148	£33.835	XLON	1508530628663718
25/08/26 16:27:11	102	£33.835	XLON	1508530628663719
25/08/26 16:27:12	184	£33.835	CHIX	130001K1A
25/08/26 16:27:12	200	£33.835	CHIX	130001K1B
25/08/26 16:27:12	45	£33.835	CHIX	130001K1C
25/08/26 16:27:19	48	£33.835	CHIX	130001K2V
25/08/26 16:27:19	2	£33.835	CHIX	130001K2W
25/08/26 16:27:19	62	£33.835	CHIX	130001K2X
25/08/26 16:27:19	106	£33.835	CHIX	130001K2Y
25/08/26 16:27:19	71	£33.835	CHIX	130001K2Z
25/08/26 16:27:19	21	£33.835	XLON	1508530628663764
25/08/26 16:27:19	1,031	£33.835	XLON	1508530628663765
25/08/26 16:27:20	146	£33.835	XLON	1508530628663766
25/08/26 16:27:20	104	£33.835	XLON	1508530628663767
25/08/26 16:27:20	121	£33.835	XLON	1508530628663773
25/08/26 16:27:21	165	£33.835	XLON	1508530628663774
25/08/26 16:27:21	511	£33.835	XLON	1508530628663775
25/08/26 16:27:24	289	£33.840	XLON	1508530628663799
25/08/26 16:27:26	105	£33.840	XLON	1508530628663818
25/08/26 16:27:26	153	£33.840	XLON	1508530628663820

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:27:27	162	£33.840	XLON	1508530628663830
25/08/26 16:27:28	151	£33.840	XLON	1508530628663831
25/08/26 16:27:28	146	£33.840	XLON	1508530628663832
25/08/26 16:27:29	187	£33.840	CHIX	130001K53
25/08/26 16:27:29	287	£33.840	XLON	1508530628663839
25/08/26 16:27:29	408	£33.840	XLON	1508530628663840
25/08/26 16:27:30	131	£33.840	CHIX	130001K55
25/08/26 16:27:30	119	£33.840	CHIX	130001K56
25/08/26 16:27:33	162	£33.835	CHIX	130001K6J
25/08/26 16:27:33	89	£33.835	CHIX	130001K6K
25/08/26 16:27:36	914	£33.840	XLON	1508530628663860
25/08/26 16:27:36	150	£33.840	XLON	1508530628663861
25/08/26 16:27:36	144	£33.840	XLON	1508530628663862
25/08/26 16:27:36	120	£33.840	XLON	1508530628663863
25/08/26 16:27:41	276	£33.845	XLON	1508530628663900
25/08/26 16:27:41	88	£33.845	XLON	1508530628663901
25/08/26 16:27:41	120	£33.845	XLON	1508530628663902
25/08/26 16:27:41	130	£33.845	XLON	1508530628663903
25/08/26 16:27:41	444	£33.840	XLON	1508530628663910
25/08/26 16:27:42	448	£33.840	CHIX	130001K8D
25/08/26 16:27:42	285	£33.840	XLON	1508530628663925
25/08/26 16:27:47	169	£33.840	XLON	1508530628663957
25/08/26 16:27:48	367	£33.840	CHIX	130001K9A
25/08/26 16:27:48	801	£33.840	XLON	1508530628663962
25/08/26 16:27:50	140	£33.840	XLON	1508530628663971
25/08/26 16:27:53	42	£33.835	CHIX	130001K9R
25/08/26 16:27:53	2	£33.835	CHIX	130001K9S
25/08/26 16:27:53	10	£33.835	CHIX	130001K9T
25/08/26 16:27:53	188	£33.835	CHIX	130001K9U
25/08/26 16:27:53	2	£33.835	CHIX	130001K9V
25/08/26 16:27:53	679	£33.840	XLON	1508530628663997
25/08/26 16:27:53	168	£33.840	XLON	1508530628663998
25/08/26 16:27:53	149	£33.840	XLON	1508530628663999
25/08/26 16:27:53	98	£33.835	XLON	1508530628664003
25/08/26 16:27:54	11	£33.835	CHIX	130001K9Y
25/08/26 16:27:54	200	£33.835	XLON	1508530628664004
25/08/26 16:28:02	287	£33.840	XLON	1508530628664079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:28:02	156	£33.840	XLON	1508530628664080
25/08/26 16:28:03	155	£33.840	XLON	1508530628664091
25/08/26 16:28:03	211	£33.840	XLON	1508530628664092
25/08/26 16:28:08	124	£33.835	CHIX	130001KC6
25/08/26 16:28:08	200	£33.835	CHIX	130001KC7
25/08/26 16:28:08	154	£33.835	CHIX	130001KC8
25/08/26 16:28:08	75	£33.835	XLON	1508530628664134
25/08/26 16:28:30	236	£33.835	XLON	1508530628664260
25/08/26 16:28:33	165	£33.835	XLON	1508530628664268
25/08/26 16:29:31	2	£33.845	CHIX	130001KS1
25/08/26 08:41:19	891	€39.840	XAMS	1U9H3NBYT
25/08/26 08:41:27	420	€39.830	XAMS	1U9H3NBZ1
25/08/26 08:41:27	40	€39.830	XAMS	1U9H3NBZ2
25/08/26 08:42:26	370	€39.840	XAMS	1U9H3NC1N
25/08/26 08:42:26	618	€39.850	XAMS	1U9H3NC2P
25/08/26 08:42:26	319	€39.840	XAMS	1U9H3NC34
25/08/26 08:42:26	286	€39.840	XAMS	1U9H3NC3U
25/08/26 08:44:17	286	€39.840	XAMS	1U9H3NCJQ
25/08/26 08:44:36	321	€39.845	XAMS	1U9H3NCNA
25/08/26 08:44:50	288	€39.835	XAMS	1U9H3NCTJ
25/08/26 08:47:16	282	€39.855	XAMS	1U9H3ND69
25/08/26 08:48:11	276	€39.845	XAMS	1U9H3ND8C
25/08/26 08:48:37	328	€39.845	XAMS	1U9H3ND9C
25/08/26 08:48:37	311	€39.835	XAMS	1U9H3ND9F
25/08/26 08:52:48	342	€39.855	XAMS	1U9H3NDI0
25/08/26 08:54:56	280	€39.890	XAMS	1U9H3NDLR
25/08/26 08:56:26	669	€39.895	XAMS	1U9H3NDMX
25/08/26 08:57:03	39	€39.890	XAMS	1U9H3NDQC
25/08/26 08:57:16	242	€39.890	XAMS	1U9H3NDQF
25/08/26 08:57:16	374	€39.890	XAMS	1U9H3NDQG
25/08/26 08:57:16	18	€39.890	XAMS	1U9H3NDQH
25/08/26 08:58:24	66	€39.890	XAMS	1U9H3NDS0
25/08/26 08:58:24	220	€39.890	XAMS	1U9H3NDS1
25/08/26 08:58:41	17	€39.890	XAMS	1U9H3NDSI
25/08/26 08:59:58	458	€39.905	XAMS	1U9H3NDWM
25/08/26 09:00:04	415	€39.900	XAMS	1U9H3NDX7
25/08/26 09:00:38	383	€39.915	XAMS	1U9H3NDZB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:01:24	96	€39.910	XAMS	1U9H3NE1V
25/08/26 09:01:40	366	€39.910	XAMS	1U9H3NE28
25/08/26 09:01:40	299	€39.900	XAMS	1U9H3NE2C
25/08/26 09:03:35	50	€39.885	XAMS	1U9H3NE7W
25/08/26 09:04:19	282	€39.905	XAMS	1U9H3NE8X
25/08/26 09:04:21	279	€39.905	XAMS	1U9H3NE97
25/08/26 09:06:25	278	€39.890	XAMS	1U9H3NEB5
25/08/26 09:08:13	436	€39.885	XAMS	1U9H3NEE4
25/08/26 09:08:37	288	€39.875	XAMS	1U9H3NEEC
25/08/26 09:09:38	472	€39.875	XAMS	1U9H3NEFA
25/08/26 09:10:45	301	€39.885	XAMS	1U9H3NEGO
25/08/26 09:11:53	298	€39.885	XAMS	1U9H3NEHW
25/08/26 09:13:54	282	€39.885	XAMS	1U9H3NEKC
25/08/26 09:14:31	307	€39.885	XAMS	1U9H3NEL2
25/08/26 09:15:39	318	€39.885	XAMS	1U9H3NENJ
25/08/26 09:17:12	325	€39.875	XAMS	1U9H3NEOP
25/08/26 09:17:51	291	€39.875	XAMS	1U9H3NEPW
25/08/26 09:18:14	308	€39.865	XAMS	1U9H3NEQ9
25/08/26 09:18:27	281	€39.855	XAMS	1U9H3NEQK
25/08/26 09:20:52	288	€39.870	XAMS	1U9H3NEXQ
25/08/26 09:21:42	288	€39.875	XAMS	1U9H3NF0D
25/08/26 09:21:45	290	€39.860	XAMS	1U9H3NF0K
25/08/26 09:22:00	264	€39.835	XAMS	1U9H3NF20
25/08/26 09:22:00	14	€39.835	XAMS	1U9H3NF21
25/08/26 09:22:02	278	€39.825	XAMS	1U9H3NF2A
25/08/26 09:24:10	308	€39.775	XAMS	1U9H3NFL0
25/08/26 09:25:06	277	€39.635	XAMS	1U9H3NFWF
25/08/26 09:25:06	276	€39.625	XAMS	1U9H3NFWK
25/08/26 09:27:40	51	€39.600	XAMS	1U9H3NG4E
25/08/26 09:27:40	235	€39.600	XAMS	1U9H3NG4F
25/08/26 09:28:44	286	€39.640	XAMS	1U9H3NG6E
25/08/26 09:29:53	225	€39.660	XAMS	1U9H3NG7R
25/08/26 09:29:53	59	€39.660	XAMS	1U9H3NG7S
25/08/26 09:31:01	176	€39.690	XAMS	1U9H3NGAN
25/08/26 09:31:01	85	€39.690	XAMS	1U9H3NGAO
25/08/26 09:31:01	51	€39.690	XAMS	1U9H3NGAP
25/08/26 09:33:03	291	€39.720	XAMS	1U9H3NGCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 09:34:13	250	€39.730	XAMS	1U9H3NGDQ
25/08/26 09:34:13	41	€39.730	XAMS	1U9H3NGDR
25/08/26 09:34:13	276	€39.720	XAMS	1U9H3NGE0
25/08/26 09:36:34	86	€39.675	XAMS	1U9H3NGFR
25/08/26 09:36:34	195	€39.675	XAMS	1U9H3NGFS
25/08/26 09:36:46	327	€39.645	XAMS	1U9H3NGG2
25/08/26 09:37:45	286	€39.685	XAMS	1U9H3NGHU
25/08/26 09:40:03	308	€39.755	XAMS	1U9H3NGLB
25/08/26 09:40:03	19	€39.755	XAMS	1U9H3NGLC
25/08/26 09:40:10	286	€39.740	XAMS	1U9H3NGLP
25/08/26 09:40:10	8	€39.740	XAMS	1U9H3NGLQ
25/08/26 09:41:40	276	€39.775	XAMS	1U9H3NGMM
25/08/26 09:42:49	277	€39.785	XAMS	1U9H3NGNM
25/08/26 09:43:08	220	€39.775	XAMS	1U9H3NGNX
25/08/26 09:43:08	56	€39.775	XAMS	1U9H3NGNY
25/08/26 09:44:51	281	€39.825	XAMS	1U9H3NGQ8
25/08/26 09:46:44	279	€39.780	XAMS	1U9H3NGS4
25/08/26 09:48:28	88	€39.790	XAMS	1U9H3NGUY
25/08/26 09:48:28	192	€39.790	XAMS	1U9H3NGUZ
25/08/26 09:48:42	264	€39.800	XAMS	1U9H3NGV8
25/08/26 09:48:42	13	€39.800	XAMS	1U9H3NGV9
25/08/26 09:49:41	276	€39.770	XAMS	1U9H3NGW6
25/08/26 09:50:51	277	€39.740	XAMS	1U9H3NGXW
25/08/26 09:50:51	285	€39.730	XAMS	1U9H3NGYC
25/08/26 09:55:22	276	€39.710	XAMS	1U9H3NH73
25/08/26 09:55:30	225	€39.700	XAMS	1U9H3NH79
25/08/26 09:55:30	65	€39.700	XAMS	1U9H3NH7A
25/08/26 09:56:00	276	€39.705	XAMS	1U9H3NH7H
25/08/26 09:56:33	277	€39.705	XAMS	1U9H3NH7W
25/08/26 09:58:01	211	€39.675	XAMS	1U9H3NH8L
25/08/26 09:58:01	118	€39.675	XAMS	1U9H3NH8M
25/08/26 09:59:39	305	€39.700	XAMS	1U9H3NHAO
25/08/26 10:00:20	278	€39.715	XAMS	1U9H3NHBN
25/08/26 10:03:04	302	€39.720	XAMS	1U9H3NHFE
25/08/26 10:03:13	215	€39.720	XAMS	1U9H3NHFO
25/08/26 10:03:13	90	€39.720	XAMS	1U9H3NHFP
25/08/26 10:03:32	298	€39.695	XAMS	1U9H3NHG3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:05:17	308	€39.685	XAMS	1U9H3NHI6
25/08/26 10:05:17	22	€39.685	XAMS	1U9H3NHI7
25/08/26 10:05:17	2	€39.685	XAMS	1U9H3NHI8
25/08/26 10:06:38	264	€39.700	XAMS	1U9H3NHIY
25/08/26 10:06:38	21	€39.700	XAMS	1U9H3NHIZ
25/08/26 10:07:52	20	€39.690	XAMS	1U9H3NHLM
25/08/26 10:08:33	110	€39.700	XAMS	1U9H3NHM3
25/08/26 10:08:33	167	€39.700	XAMS	1U9H3NHM4
25/08/26 10:10:27	264	€39.730	XAMS	1U9H3NHOY
25/08/26 10:10:33	13	€39.730	XAMS	1U9H3NHP7
25/08/26 10:11:26	330	€39.730	XAMS	1U9H3NHPQ
25/08/26 10:11:26	11	€39.730	XAMS	1U9H3NHPR
25/08/26 10:11:27	511	€39.720	XAMS	1U9H3NHPT
25/08/26 10:11:51	206	€39.710	XAMS	1U9H3NHQ6
25/08/26 10:11:51	81	€39.710	XAMS	1U9H3NHQ7
25/08/26 10:13:48	284	€39.735	XAMS	1U9H3NHT0
25/08/26 10:14:48	280	€39.755	XAMS	1U9H3NHU7
25/08/26 10:14:51	280	€39.755	XAMS	1U9H3NHUE
25/08/26 10:16:52	264	€39.740	XAMS	1U9H3NHWV
25/08/26 10:16:52	15	€39.740	XAMS	1U9H3NHWW
25/08/26 10:17:02	308	€39.730	XAMS	1U9H3NHWY
25/08/26 10:18:01	264	€39.700	XAMS	1U9H3NHYC
25/08/26 10:18:01	17	€39.700	XAMS	1U9H3NHYD
25/08/26 10:19:43	277	€39.720	XAMS	1U9H3NI0A
25/08/26 10:20:32	278	€39.715	XAMS	1U9H3NI1M
25/08/26 10:21:12	276	€39.710	XAMS	1U9H3NI2V
25/08/26 10:22:00	291	€39.700	XAMS	1U9H3NI4A
25/08/26 10:23:57	54	€39.695	XAMS	1U9H3NI66
25/08/26 10:23:57	235	€39.695	XAMS	1U9H3NI67
25/08/26 10:25:40	316	€39.715	XAMS	1U9H3NI7O
25/08/26 10:26:41	278	€39.720	XAMS	1U9H3NI8S
25/08/26 10:26:56	48	€39.705	XAMS	1U9H3NI8W
25/08/26 10:26:56	119	€39.705	XAMS	1U9H3NI8X
25/08/26 10:26:56	135	€39.705	XAMS	1U9H3NI8Y
25/08/26 10:27:30	88	€39.715	XAMS	1U9H3NIA1
25/08/26 10:27:30	195	€39.715	XAMS	1U9H3NIA2
25/08/26 10:29:02	176	€39.725	XAMS	1U9H3NIBV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 10:29:02	111	€39.725	XAMS	1U9H3NIBW
25/08/26 10:30:19	157	€39.735	XAMS	1U9H3NID1
25/08/26 10:30:19	48	€39.735	XAMS	1U9H3NID2
25/08/26 10:30:19	84	€39.735	XAMS	1U9H3NID3
25/08/26 10:32:18	333	€39.720	XAMS	1U9H3NIFJ
25/08/26 10:32:44	40	€39.710	XAMS	1U9H3NIG3
25/08/26 10:32:55	321	€39.720	XAMS	1U9H3NIG4
25/08/26 10:33:16	278	€39.715	XAMS	1U9H3NIGA
25/08/26 10:34:11	297	€39.590	XAMS	1U9H3NIPG
25/08/26 10:35:19	242	€39.550	XAMS	1U9H3NIZM
25/08/26 10:35:19	66	€39.550	XAMS	1U9H3NIZN
25/08/26 10:35:19	2	€39.550	XAMS	1U9H3NIZO
25/08/26 10:36:19	277	€39.445	XAMS	1U9H3NJ5X
25/08/26 10:37:30	264	€39.455	XAMS	1U9H3NJBX
25/08/26 10:37:30	16	€39.455	XAMS	1U9H3NJBX
25/08/26 10:38:42	278	€39.485	XAMS	1U9H3NJEB
25/08/26 10:38:42	283	€39.475	XAMS	1U9H3NJEE
25/08/26 10:40:51	292	€39.455	XAMS	1U9H3NJIR
25/08/26 10:42:12	286	€39.470	XAMS	1U9H3NJK2
25/08/26 10:44:21	264	€39.550	XAMS	1U9H3NJPH
25/08/26 10:44:21	13	€39.550	XAMS	1U9H3NJPI
25/08/26 10:44:45	284	€39.550	XAMS	1U9H3NJPY
25/08/26 10:46:21	280	€39.555	XAMS	1U9H3NJRP
25/08/26 10:46:41	280	€39.555	XAMS	1U9H3NJSA
25/08/26 10:48:02	286	€39.570	XAMS	1U9H3NJT3
25/08/26 10:48:02	4	€39.570	XAMS	1U9H3NJT4
25/08/26 10:49:28	176	€39.560	XAMS	1U9H3NJUG
25/08/26 10:49:28	113	€39.560	XAMS	1U9H3NJUH
25/08/26 10:51:07	283	€39.545	XAMS	1U9H3NJWT
25/08/26 10:51:54	280	€39.535	XAMS	1U9H3NJXG
25/08/26 10:53:16	317	€39.510	XAMS	1U9H3NJYX
25/08/26 10:54:56	106	€39.505	XAMS	1U9H3NK0V
25/08/26 10:54:56	211	€39.505	XAMS	1U9H3NK0W
25/08/26 10:57:14	281	€39.545	XAMS	1U9H3NK2C
25/08/26 10:57:22	286	€39.550	XAMS	1U9H3NK2J
25/08/26 10:57:43	283	€39.535	XAMS	1U9H3NK5M
25/08/26 11:00:16	301	€39.620	XAMS	1U9H3NKCX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:01:46	281	€39.615	XAMS	1U9H3NKFG
25/08/26 11:01:54	277	€39.600	XAMS	1U9H3NKFX
25/08/26 11:04:06	23	€39.580	XAMS	1U9H3NKKF
25/08/26 11:04:06	195	€39.580	XAMS	1U9H3NKKG
25/08/26 11:04:06	63	€39.580	XAMS	1U9H3NKKH
25/08/26 11:05:15	265	€39.605	XAMS	1U9H3NKL7
25/08/26 11:05:15	15	€39.605	XAMS	1U9H3NKL8
25/08/26 11:05:42	68	€39.590	XAMS	1U9H3NCLI
25/08/26 11:05:42	107	€39.590	XAMS	1U9H3NKLJ
25/08/26 11:05:42	103	€39.590	XAMS	1U9H3NKLK
25/08/26 11:09:20	283	€39.645	XAMS	1U9H3NKPH
25/08/26 11:09:50	264	€39.645	XAMS	1U9H3NKQ6
25/08/26 11:09:50	15	€39.645	XAMS	1U9H3NKQ7
25/08/26 11:11:35	302	€39.665	XAMS	1U9H3NKSE
25/08/26 11:12:43	278	€39.645	XAMS	1U9H3NKTE
25/08/26 11:14:32	330	€39.645	XAMS	1U9H3NKTY
25/08/26 11:16:30	289	€39.630	XAMS	1U9H3NKUO
25/08/26 11:17:32	280	€39.625	XAMS	1U9H3NKVF
25/08/26 11:20:00	286	€39.605	XAMS	1U9H3NKWU
25/08/26 11:20:00	15	€39.605	XAMS	1U9H3NKWV
25/08/26 11:23:05	304	€39.665	XAMS	1U9H3NKZD
25/08/26 11:23:05	304	€39.655	XAMS	1U9H3NKZM
25/08/26 11:25:58	296	€39.660	XAMS	1U9H3NL2O
25/08/26 11:26:43	264	€39.660	XAMS	1U9H3NL34
25/08/26 11:26:43	12	€39.660	XAMS	1U9H3NL35
25/08/26 11:28:09	278	€39.655	XAMS	1U9H3NL4Q
25/08/26 11:29:02	276	€39.640	XAMS	1U9H3NL6B
25/08/26 11:30:43	299	€39.615	XAMS	1U9H3NL8D
25/08/26 11:32:17	284	€39.605	XAMS	1U9H3NLCY
25/08/26 11:34:11	295	€39.600	XAMS	1U9H3NLFP
25/08/26 11:35:40	323	€39.585	XAMS	1U9H3NLJA
25/08/26 11:37:50	169	€39.600	XAMS	1U9H3NLM6
25/08/26 11:38:21	362	€39.600	XAMS	1U9H3NLMF
25/08/26 11:41:57	276	€39.590	XAMS	1U9H3NLQE
25/08/26 11:44:03	244	€39.625	XAMS	1U9H3NLSF
25/08/26 11:44:03	40	€39.625	XAMS	1U9H3NLSG
25/08/26 11:44:25	267	€39.620	XAMS	1U9H3NLSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 11:44:25	47	€39.620	XAMS	1U9H3NLSO
25/08/26 11:45:10	296	€39.620	XAMS	1U9H3NLT9
25/08/26 11:51:59	104	€39.640	XAMS	1U9H3NM08
25/08/26 11:51:59	43	€39.640	XAMS	1U9H3NM09
25/08/26 11:51:59	301	€39.640	XAMS	1U9H3NM0A
25/08/26 11:52:27	579	€39.630	XAMS	1U9H3NM0Q
25/08/26 11:53:12	288	€39.620	XAMS	1U9H3NM0V
25/08/26 11:54:55	284	€39.615	XAMS	1U9H3NM1X
25/08/26 11:55:29	91	€39.605	XAMS	1U9H3NM2C
25/08/26 11:55:30	197	€39.605	XAMS	1U9H3NM2E
25/08/26 11:56:45	290	€39.595	XAMS	1U9H3NM32
25/08/26 11:58:03	300	€39.595	XAMS	1U9H3NM3N
25/08/26 12:00:02	215	€39.595	XAMS	1U9H3NM5M
25/08/26 12:00:02	113	€39.595	XAMS	1U9H3NM5N
25/08/26 12:00:02	1	€39.595	XAMS	1U9H3NM5O
25/08/26 12:02:33	302	€39.615	XAMS	1U9H3NM9Z
25/08/26 12:02:35	287	€39.605	XAMS	1U9H3NMA2
25/08/26 12:04:08	317	€39.590	XAMS	1U9H3NMBZ
25/08/26 12:05:24	290	€39.585	XAMS	1U9H3NMD7
25/08/26 12:07:01	334	€39.575	XAMS	1U9H3NMER
25/08/26 12:09:17	291	€39.565	XAMS	1U9H3NMH2
25/08/26 12:09:42	179	€39.570	XAMS	1U9H3NMK7
25/08/26 12:12:00	277	€39.585	XAMS	1U9H3NMRI
25/08/26 12:12:58	352	€39.580	XAMS	1U9H3NMS7
25/08/26 12:12:58	11	€39.580	XAMS	1U9H3NMS8
25/08/26 12:14:58	352	€39.600	XAMS	1U9H3NMT4
25/08/26 12:14:58	19	€39.600	XAMS	1U9H3NMT5
25/08/26 12:15:43	304	€39.600	XAMS	1U9H3NMTS
25/08/26 12:17:31	193	€39.615	XAMS	1U9H3NMV5
25/08/26 12:17:31	22	€39.615	XAMS	1U9H3NMV6
25/08/26 12:17:31	60	€39.615	XAMS	1U9H3NMV7
25/08/26 12:17:31	44	€39.615	XAMS	1U9H3NMV8
25/08/26 12:17:31	5	€39.615	XAMS	1U9H3NMV9
25/08/26 12:20:10	71	€39.595	XAMS	1U9H3NMWF
25/08/26 12:20:10	150	€39.595	XAMS	1U9H3NMWG
25/08/26 12:20:10	55	€39.595	XAMS	1U9H3NMWH
25/08/26 12:20:33	19	€39.595	XAMS	1U9H3NMWL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:21:51	279	€39.605	XAMS	1U9H3NMXU
25/08/26 12:23:03	167	€39.615	XAMS	1U9H3NMZN
25/08/26 12:23:03	44	€39.615	XAMS	1U9H3NMZO
25/08/26 12:23:03	110	€39.615	XAMS	1U9H3NMZP
25/08/26 12:23:03	2	€39.615	XAMS	1U9H3NMZQ
25/08/26 12:23:35	310	€39.615	XAMS	1U9H3NN05
25/08/26 12:26:52	22	€39.615	XAMS	1U9H3NN29
25/08/26 12:26:52	45	€39.615	XAMS	1U9H3NN2A
25/08/26 12:26:52	221	€39.615	XAMS	1U9H3NN2B
25/08/26 12:28:56	291	€39.605	XAMS	1U9H3NN3E
25/08/26 12:30:24	39	€39.595	XAMS	1U9H3NN5F
25/08/26 12:30:24	242	€39.595	XAMS	1U9H3NN5G
25/08/26 12:30:24	9	€39.595	XAMS	1U9H3NN5H
25/08/26 12:30:45	284	€39.590	XAMS	1U9H3NN5K
25/08/26 12:30:45	328	€39.580	XAMS	1U9H3NN5O
25/08/26 12:32:10	264	€39.590	XAMS	1U9H3NN70
25/08/26 12:32:10	14	€39.590	XAMS	1U9H3NN71
25/08/26 12:35:21	316	€39.590	XAMS	1U9H3NNFM
25/08/26 12:40:50	450	€39.610	XAMS	1U9H3NNSQ
25/08/26 12:42:33	470	€39.610	XAMS	1U9H3NNTZ
25/08/26 12:43:05	284	€39.625	XAMS	1U9H3NNUP
25/08/26 12:43:19	288	€39.620	XAMS	1U9H3NNV4
25/08/26 12:43:45	277	€39.620	XAMS	1U9H3NNVJ
25/08/26 12:43:48	289	€39.620	XAMS	1U9H3NNVV
25/08/26 12:45:34	283	€39.600	XAMS	1U9H3NNYE
25/08/26 12:47:08	291	€39.565	XAMS	1U9H3NNZ1
25/08/26 12:48:16	328	€39.540	XAMS	1U9H3NO0J
25/08/26 12:49:38	235	€39.530	XAMS	1U9H3NO1W
25/08/26 12:49:38	50	€39.530	XAMS	1U9H3NO1X
25/08/26 12:51:08	279	€39.525	XAMS	1U9H3NO2U
25/08/26 12:53:44	280	€39.545	XAMS	1U9H3NO4Z
25/08/26 12:55:06	264	€39.560	XAMS	1U9H3NO5Q
25/08/26 12:55:06	19	€39.560	XAMS	1U9H3NO5R
25/08/26 12:55:50	44	€39.555	XAMS	1U9H3NO6V
25/08/26 12:55:50	76	€39.555	XAMS	1U9H3NO6W
25/08/26 12:55:50	32	€39.555	XAMS	1U9H3NO6X
25/08/26 12:55:50	141	€39.555	XAMS	1U9H3NO6Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 12:57:04	280	€39.530	XAMS	1U9H3NO7L
25/08/26 12:58:56	286	€39.565	XAMS	1U9H3NO8B
25/08/26 12:59:59	320	€39.565	XAMS	1U9H3NO8S
25/08/26 13:01:27	286	€39.570	XAMS	1U9H3NO9P
25/08/26 13:03:10	287	€39.565	XAMS	1U9H3NOBM
25/08/26 13:03:51	286	€39.590	XAMS	1U9H3NOC2
25/08/26 13:03:51	9	€39.590	XAMS	1U9H3NOC3
25/08/26 13:07:03	101	€39.580	XAMS	1U9H3NOEG
25/08/26 13:07:03	185	€39.580	XAMS	1U9H3NOEH
25/08/26 13:08:58	306	€39.590	XAMS	1U9H3NOFR
25/08/26 13:09:14	286	€39.600	XAMS	1U9H3NOGA
25/08/26 13:09:51	85	€39.590	XAMS	1U9H3NOHD
25/08/26 13:09:51	149	€39.590	XAMS	1U9H3NOHE
25/08/26 13:09:51	75	€39.590	XAMS	1U9H3NOHF
25/08/26 13:10:48	286	€39.580	XAMS	1U9H3NOIB
25/08/26 13:12:00	281	€39.595	XAMS	1U9H3NOJI
25/08/26 13:13:02	302	€39.605	XAMS	1U9H3NOUG
25/08/26 13:14:36	291	€39.625	XAMS	1U9H3NP1C
25/08/26 13:15:15	304	€39.610	XAMS	1U9H3NP2B
25/08/26 13:17:26	9	€39.590	XAMS	1U9H3NP4C
25/08/26 13:17:36	132	€39.590	XAMS	1U9H3NP4E
25/08/26 13:17:36	143	€39.590	XAMS	1U9H3NP4F
25/08/26 13:18:12	291	€39.595	XAMS	1U9H3NP4X
25/08/26 13:20:18	291	€39.605	XAMS	1U9H3NP7Z
25/08/26 13:21:56	276	€39.635	XAMS	1U9H3NPAM
25/08/26 13:23:20	355	€39.645	XAMS	1U9H3NPCJ
25/08/26 13:23:51	95	€39.655	XAMS	1U9H3NPCZ
25/08/26 13:23:51	154	€39.655	XAMS	1U9H3NPD0
25/08/26 13:23:51	259	€39.655	XAMS	1U9H3NPD1
25/08/26 13:27:06	230	€39.665	XAMS	1U9H3NPFN
25/08/26 13:27:06	49	€39.665	XAMS	1U9H3NPFO
25/08/26 13:28:33	289	€39.675	XAMS	1U9H3NPGW
25/08/26 13:28:33	277	€39.675	XAMS	1U9H3NPGX
25/08/26 13:29:04	332	€39.675	XAMS	1U9H3NPHE
25/08/26 13:29:19	526	€39.665	XAMS	1U9H3NPJA
25/08/26 13:30:24	380	€39.670	XAMS	1U9H3NPJH
25/08/26 13:31:56	321	€39.660	XAMS	1U9H3NPNA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 13:32:51	44	€39.650	XAMS	1U9H3NPOC
25/08/26 13:32:51	247	€39.650	XAMS	1U9H3NPOD
25/08/26 13:33:41	282	€39.630	XAMS	1U9H3NPPI
25/08/26 13:35:54	277	€39.625	XAMS	1U9H3NPRD
25/08/26 13:36:32	314	€39.615	XAMS	1U9H3NPRN
25/08/26 13:37:04	286	€39.625	XAMS	1U9H3NPS2
25/08/26 13:37:04	1	€39.625	XAMS	1U9H3NPS3
25/08/26 13:37:33	280	€39.625	XAMS	1U9H3NPSH
25/08/26 13:38:29	279	€39.620	XAMS	1U9H3NPTA
25/08/26 13:39:24	292	€39.635	XAMS	1U9H3NPPT
25/08/26 13:41:20	306	€39.660	XAMS	1U9H3NPWC
25/08/26 13:43:21	279	€39.670	XAMS	1U9H3NPYM
25/08/26 13:44:42	264	€39.660	XAMS	1U9H3NPZP
25/08/26 13:44:42	20	€39.660	XAMS	1U9H3NPZQ
25/08/26 13:46:10	493	€39.665	XAMS	1U9H3NQ0P
25/08/26 13:46:20	317	€39.655	XAMS	1U9H3NQ0X
25/08/26 13:46:43	302	€39.645	XAMS	1U9H3NQ16
25/08/26 13:47:59	88	€39.640	XAMS	1U9H3NQ2A
25/08/26 13:47:59	193	€39.640	XAMS	1U9H3NQ2B
25/08/26 13:50:33	231	€39.650	XAMS	1U9H3NQ4A
25/08/26 13:50:33	75	€39.650	XAMS	1U9H3NQ4B
25/08/26 13:51:10	152	€39.640	XAMS	1U9H3NQ4W
25/08/26 13:51:10	198	€39.640	XAMS	1U9H3NQ4X
25/08/26 13:51:11	298	€39.630	XAMS	1U9H3NQ4Y
25/08/26 13:52:44	293	€39.605	XAMS	1U9H3NQ75
25/08/26 13:53:32	102	€39.615	XAMS	1U9H3NQ8Q
25/08/26 13:53:32	235	€39.615	XAMS	1U9H3NQ8R
25/08/26 13:54:45	293	€39.625	XAMS	1U9H3NQ9B
25/08/26 13:56:11	282	€39.610	XAMS	1U9H3NQAA
25/08/26 13:57:06	290	€39.605	XAMS	1U9H3NQCX
25/08/26 13:58:38	300	€39.605	XAMS	1U9H3NQFZ
25/08/26 13:59:41	342	€39.590	XAMS	1U9H3NQGB
25/08/26 14:00:36	308	€39.605	XAMS	1U9H3NQHL
25/08/26 14:01:40	5	€39.610	XAMS	1U9H3NQI9
25/08/26 14:01:42	274	€39.610	XAMS	1U9H3NQIA
25/08/26 14:03:19	277	€39.585	XAMS	1U9H3NQKK
25/08/26 14:04:25	285	€39.585	XAMS	1U9H3NQLM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:05:47	170	€39.595	XAMS	1U9H3NQM5
25/08/26 14:05:47	112	€39.595	XAMS	1U9H3NQM6
25/08/26 14:06:09	310	€39.595	XAMS	1U9H3NQME
25/08/26 14:07:36	283	€39.580	XAMS	1U9H3NQNG
25/08/26 14:09:04	201	€39.575	XAMS	1U9H3NQOE
25/08/26 14:09:04	139	€39.575	XAMS	1U9H3NQOF
25/08/26 14:09:44	223	€39.565	XAMS	1U9H3NQP2
25/08/26 14:10:54	205	€39.575	XAMS	1U9H3NQRC
25/08/26 14:12:16	126	€39.545	XAMS	1U9H3NQU1
25/08/26 14:12:16	162	€39.545	XAMS	1U9H3NQU2
25/08/26 14:13:15	276	€39.555	XAMS	1U9H3NQUM
25/08/26 14:13:34	12	€39.555	XAMS	1U9H3NQV1
25/08/26 14:13:34	272	€39.555	XAMS	1U9H3NQV2
25/08/26 14:14:16	278	€39.560	XAMS	1U9H3NQVP
25/08/26 14:15:22	286	€39.570	XAMS	1U9H3NQWT
25/08/26 14:16:37	45	€39.565	XAMS	1U9H3NQYR
25/08/26 14:16:37	306	€39.565	XAMS	1U9H3NQYS
25/08/26 14:17:36	326	€39.550	XAMS	1U9H3NQZP
25/08/26 14:18:44	307	€39.560	XAMS	1U9H3NR0H
25/08/26 14:19:42	277	€39.570	XAMS	1U9H3NR4M
25/08/26 14:20:41	324	€39.575	XAMS	1U9H3NR5Y
25/08/26 14:21:07	291	€39.580	XAMS	1U9H3NR7K
25/08/26 14:23:17	347	€39.565	XAMS	1U9H3NRB4
25/08/26 14:24:22	307	€39.580	XAMS	1U9H3NRBW
25/08/26 14:24:32	290	€39.580	XAMS	1U9H3NRCH
25/08/26 14:24:42	277	€39.580	XAMS	1U9H3NRCY
25/08/26 14:25:06	279	€39.580	XAMS	1U9H3NRJH
25/08/26 14:26:03	286	€39.570	XAMS	1U9H3NRQF
25/08/26 14:26:03	7	€39.570	XAMS	1U9H3NRQG
25/08/26 14:27:07	264	€39.575	XAMS	1U9H3NRRC
25/08/26 14:27:07	16	€39.575	XAMS	1U9H3NRRD
25/08/26 14:27:07	413	€39.565	XAMS	1U9H3NRRF
25/08/26 14:27:41	340	€39.580	XAMS	1U9H3NRSR
25/08/26 14:28:21	325	€39.580	XAMS	1U9H3NRTW
25/08/26 14:29:35	286	€39.545	XAMS	1U9H3NRV3
25/08/26 14:29:35	21	€39.545	XAMS	1U9H3NRV4
25/08/26 14:29:45	57	€39.545	XAMS	1U9H3NRVG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:29:45	218	€39.545	XAMS	1U9H3NRVH
25/08/26 14:29:45	58	€39.545	XAMS	1U9H3NRVI
25/08/26 14:30:00	283	€39.570	XAMS	1U9H3NRXC
25/08/26 14:30:16	264	€39.575	XAMS	1U9H3NS1G
25/08/26 14:30:16	22	€39.575	XAMS	1U9H3NS1H
25/08/26 14:30:16	13	€39.575	XAMS	1U9H3NS1I
25/08/26 14:30:20	264	€39.575	XAMS	1U9H3NS1V
25/08/26 14:30:20	24	€39.575	XAMS	1U9H3NS1W
25/08/26 14:30:30	278	€39.575	XAMS	1U9H3NS2G
25/08/26 14:30:36	264	€39.575	XAMS	1U9H3NS36
25/08/26 14:30:36	88	€39.575	XAMS	1U9H3NS37
25/08/26 14:30:36	8	€39.575	XAMS	1U9H3NS38
25/08/26 14:30:36	132	€39.575	XAMS	1U9H3NS39
25/08/26 14:30:36	242	€39.575	XAMS	1U9H3NS3A
25/08/26 14:30:36	25	€39.575	XAMS	1U9H3NS3B
25/08/26 14:30:51	367	€39.585	XAMS	1U9H3NS50
25/08/26 14:30:55	354	€39.585	XAMS	1U9H3NS7G
25/08/26 14:31:02	264	€39.570	XAMS	1U9H3NS9R
25/08/26 14:31:02	41	€39.570	XAMS	1U9H3NS9S
25/08/26 14:31:07	198	€39.575	XAMS	1U9H3NSAZ
25/08/26 14:31:07	131	€39.575	XAMS	1U9H3NSB0
25/08/26 14:31:14	277	€39.580	XAMS	1U9H3NSBD
25/08/26 14:31:22	363	€39.585	XAMS	1U9H3NSFJ
25/08/26 14:31:32	282	€39.595	XAMS	1U9H3NSIB
25/08/26 14:31:32	404	€39.585	XAMS	1U9H3NSIV
25/08/26 14:31:59	48	€39.625	XAMS	1U9H3NSL1
25/08/26 14:31:59	48	€39.625	XAMS	1U9H3NSL2
25/08/26 14:31:59	1	€39.625	XAMS	1U9H3NSL5
25/08/26 14:32:02	306	€39.625	XAMS	1U9H3NSMB
25/08/26 14:32:21	505	€39.635	XAMS	1U9H3NSNT
25/08/26 14:32:21	286	€39.625	XAMS	1U9H3NSNU
25/08/26 14:32:21	176	€39.625	XAMS	1U9H3NSNV
25/08/26 14:32:21	162	€39.625	XAMS	1U9H3NSNW
25/08/26 14:32:26	94	€39.625	XAMS	1U9H3NSO6
25/08/26 14:32:26	93	€39.625	XAMS	1U9H3NSO7
25/08/26 14:32:26	94	€39.625	XAMS	1U9H3NSO8
25/08/26 14:32:53	283	€39.620	XAMS	1U9H3NSQ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:33:01	88	€39.635	XAMS	1U9H3NSQK
25/08/26 14:33:01	264	€39.635	XAMS	1U9H3NSQL
25/08/26 14:33:01	447	€39.635	XAMS	1U9H3NSQM
25/08/26 14:33:05	543	€39.635	XAMS	1U9H3NSRJ
25/08/26 14:33:11	294	€39.635	XAMS	1U9H3NST8
25/08/26 14:33:29	44	€39.635	XAMS	1U9H3NSW8
25/08/26 14:33:29	242	€39.635	XAMS	1U9H3NSW9
25/08/26 14:33:29	6	€39.635	XAMS	1U9H3NSWA
25/08/26 14:34:01	390	€39.655	XAMS	1U9H3NT5S
25/08/26 14:34:01	204	€39.655	XAMS	1U9H3NT5T
25/08/26 14:34:41	220	€39.655	XAMS	1U9H3NT8X
25/08/26 14:34:42	689	€39.655	XAMS	1U9H3NT8Y
25/08/26 14:34:49	382	€39.655	XAMS	1U9H3NT9K
25/08/26 14:34:49	118	€39.655	XAMS	1U9H3NT9L
25/08/26 14:34:49	242	€39.655	XAMS	1U9H3NT9M
25/08/26 14:34:49	19	€39.655	XAMS	1U9H3NT9N
25/08/26 14:34:49	484	€39.645	XAMS	1U9H3NT9O
25/08/26 14:35:08	389	€39.655	XAMS	1U9H3NTBH
25/08/26 14:35:08	64	€39.655	XAMS	1U9H3NTBI
25/08/26 14:35:08	264	€39.655	XAMS	1U9H3NTBJ
25/08/26 14:35:08	125	€39.655	XAMS	1U9H3NTBK
25/08/26 14:35:14	55	€39.655	XAMS	1U9H3NTBW
25/08/26 14:35:14	506	€39.655	XAMS	1U9H3NTBX
25/08/26 14:35:14	229	€39.655	XAMS	1U9H3NTBY
25/08/26 14:35:17	286	€39.645	XAMS	1U9H3NTC2
25/08/26 14:35:17	13	€39.645	XAMS	1U9H3NTC3
25/08/26 14:35:21	286	€39.635	XAMS	1U9H3NTC5
25/08/26 14:35:21	62	€39.635	XAMS	1U9H3NTC6
25/08/26 14:35:34	59	€39.630	XAMS	1U9H3NTD8
25/08/26 14:35:34	222	€39.630	XAMS	1U9H3NTD9
25/08/26 14:35:39	264	€39.630	XAMS	1U9H3NTDH
25/08/26 14:35:39	88	€39.630	XAMS	1U9H3NTDI
25/08/26 14:35:39	18	€39.630	XAMS	1U9H3NTDJ
25/08/26 14:35:42	281	€39.630	XAMS	1U9H3NTDL
25/08/26 14:36:03	321	€39.615	XAMS	1U9H3NTE1
25/08/26 14:36:24	48	€39.625	XAMS	1U9H3NTFN
25/08/26 14:36:26	220	€39.625	XAMS	1U9H3NTFR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:36:26	13	€39.625	XAMS	1U9H3NTFS
25/08/26 14:36:28	278	€39.630	XAMS	1U9H3NTFX
25/08/26 14:36:41	319	€39.645	XAMS	1U9H3NTGH
25/08/26 14:36:59	48	€39.635	XAMS	1U9H3NTIC
25/08/26 14:36:59	48	€39.635	XAMS	1U9H3NTID
25/08/26 14:36:59	1	€39.635	XAMS	1U9H3NTIE
25/08/26 14:37:03	319	€39.640	XAMS	1U9H3NTIQ
25/08/26 14:37:23	264	€39.620	XAMS	1U9H3NTJW
25/08/26 14:37:23	17	€39.620	XAMS	1U9H3NTJX
25/08/26 14:37:25	277	€39.610	XAMS	1U9H3NTJZ
25/08/26 14:37:45	310	€39.625	XAMS	1U9H3NTKD
25/08/26 14:37:52	325	€39.615	XAMS	1U9H3NTL7
25/08/26 14:38:20	47	€39.615	XAMS	1U9H3NTMQ
25/08/26 14:38:25	87	€39.615	XAMS	1U9H3NTMS
25/08/26 14:38:25	154	€39.615	XAMS	1U9H3NTMT
25/08/26 14:38:25	19	€39.615	XAMS	1U9H3NTMU
25/08/26 14:38:27	279	€39.610	XAMS	1U9H3NTMZ
25/08/26 14:38:40	279	€39.595	XAMS	1U9H3NTOD
25/08/26 14:39:05	37	€39.605	XAMS	1U9H3NTP7
25/08/26 14:39:05	242	€39.605	XAMS	1U9H3NTP8
25/08/26 14:39:05	6	€39.605	XAMS	1U9H3NTP9
25/08/26 14:39:05	88	€39.590	XAMS	1U9H3NTPA
25/08/26 14:39:05	264	€39.590	XAMS	1U9H3NTPB
25/08/26 14:39:05	17	€39.590	XAMS	1U9H3NTPC
25/08/26 14:39:20	388	€39.580	XAMS	1U9H3NTPX
25/08/26 14:39:42	68	€39.550	XAMS	1U9H3NTQB
25/08/26 14:39:42	242	€39.550	XAMS	1U9H3NTQC
25/08/26 14:39:42	1	€39.550	XAMS	1U9H3NTQD
25/08/26 14:40:03	284	€39.525	XAMS	1U9H3NTR7
25/08/26 14:40:03	277	€39.520	XAMS	1U9H3NTRE
25/08/26 14:40:18	98	€39.495	XAMS	1U9H3NTTP
25/08/26 14:40:18	43	€39.495	XAMS	1U9H3NTTQ
25/08/26 14:40:18	76	€39.495	XAMS	1U9H3NTTR
25/08/26 14:40:18	1	€39.495	XAMS	1U9H3NTTS
25/08/26 14:40:18	118	€39.495	XAMS	1U9H3NTTT
25/08/26 14:40:34	264	€39.485	XAMS	1U9H3NTVA
25/08/26 14:40:34	12	€39.485	XAMS	1U9H3NTVB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:40:55	80	€39.455	XAMS	1U9H3NTWC
25/08/26 14:40:55	217	€39.455	XAMS	1U9H3NTWD
25/08/26 14:41:07	277	€39.460	XAMS	1U9H3NTXR
25/08/26 14:41:39	264	€39.470	XAMS	1U9H3NTZ8
25/08/26 14:41:39	22	€39.470	XAMS	1U9H3NTZ9
25/08/26 14:41:39	20	€39.470	XAMS	1U9H3NTZA
25/08/26 14:41:49	264	€39.445	XAMS	1U9H3NTZJ
25/08/26 14:41:49	20	€39.445	XAMS	1U9H3NTZK
25/08/26 14:42:10	299	€39.460	XAMS	1U9H3NU0O
25/08/26 14:42:12	147	€39.450	XAMS	1U9H3NU12
25/08/26 14:42:12	134	€39.450	XAMS	1U9H3NU13
25/08/26 14:42:24	292	€39.460	XAMS	1U9H3NU1C
25/08/26 14:43:38	366	€39.445	XAMS	1U9H3NU4A
25/08/26 14:43:39	285	€39.435	XAMS	1U9H3NU4C
25/08/26 14:43:51	187	€39.435	XAMS	1U9H3NU4M
25/08/26 14:43:59	48	€39.435	XAMS	1U9H3NU4Q
25/08/26 14:43:59	48	€39.435	XAMS	1U9H3NU4T
25/08/26 14:43:59	1	€39.435	XAMS	1U9H3NU4U
25/08/26 14:44:36	6	€39.445	XAMS	1U9H3NU6G
25/08/26 14:44:36	220	€39.445	XAMS	1U9H3NU6H
25/08/26 14:44:36	418	€39.445	XAMS	1U9H3NU6I
25/08/26 14:44:36	11	€39.445	XAMS	1U9H3NU6J
25/08/26 14:44:36	4	€39.445	XAMS	1U9H3NU6K
25/08/26 14:44:48	220	€39.450	XAMS	1U9H3NU7M
25/08/26 14:44:48	198	€39.450	XAMS	1U9H3NU7N
25/08/26 14:44:48	198	€39.450	XAMS	1U9H3NU7O
25/08/26 14:44:48	186	€39.450	XAMS	1U9H3NU7P
25/08/26 14:45:06	106	€39.455	XAMS	1U9H3NU8T
25/08/26 14:45:06	98	€39.455	XAMS	1U9H3NU8U
25/08/26 14:45:06	111	€39.455	XAMS	1U9H3NU8V
25/08/26 14:45:23	132	€39.455	XAMS	1U9H3NU9C
25/08/26 14:45:23	264	€39.455	XAMS	1U9H3NU9D
25/08/26 14:45:48	366	€39.485	XAMS	1U9H3NUAF
25/08/26 14:45:59	48	€39.490	XAMS	1U9H3NUAT
25/08/26 14:45:59	48	€39.490	XAMS	1U9H3NUAU
25/08/26 14:45:59	1	€39.490	XAMS	1U9H3NUAX
25/08/26 14:46:02	251	€39.490	XAMS	1U9H3NUAY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:46:19	22	€39.465	XAMS	1U9H3NUBV
25/08/26 14:46:19	264	€39.465	XAMS	1U9H3NUBW
25/08/26 14:46:19	87	€39.465	XAMS	1U9H3NUBX
25/08/26 14:46:43	20	€39.450	XAMS	1U9H3NUCC
25/08/26 14:46:43	335	€39.450	XAMS	1U9H3NUCD
25/08/26 14:47:07	176	€39.440	XAMS	1U9H3NUD6
25/08/26 14:47:07	132	€39.440	XAMS	1U9H3NUD7
25/08/26 14:47:44	339	€39.455	XAMS	1U9H3NUDR
25/08/26 14:47:45	320	€39.445	XAMS	1U9H3NUDY
25/08/26 14:47:57	365	€39.435	XAMS	1U9H3NUFJ
25/08/26 14:48:16	281	€39.440	XAMS	1U9H3NUIA
25/08/26 14:48:34	296	€39.395	XAMS	1U9H3NUJ4
25/08/26 14:48:59	43	€39.405	XAMS	1U9H3NUK5
25/08/26 14:48:59	1	€39.405	XAMS	1U9H3NUK8
25/08/26 14:49:08	324	€39.425	XAMS	1U9H3NUKR
25/08/26 14:49:23	264	€39.420	XAMS	1U9H3NUL3
25/08/26 14:49:23	17	€39.420	XAMS	1U9H3NUL4
25/08/26 14:50:09	413	€39.420	XAMS	1U9H3NUM2
25/08/26 14:50:10	61	€39.405	XAMS	1U9H3NUMX
25/08/26 14:50:10	45	€39.405	XAMS	1U9H3NUMY
25/08/26 14:50:10	176	€39.405	XAMS	1U9H3NUMZ
25/08/26 14:50:57	290	€39.440	XAMS	1U9H3NUOF
25/08/26 14:51:02	277	€39.440	XAMS	1U9H3NUP3
25/08/26 14:51:25	286	€39.450	XAMS	1U9H3NUPI
25/08/26 14:51:36	264	€39.440	XAMS	1U9H3NUPU
25/08/26 14:51:36	21	€39.440	XAMS	1U9H3NUPV
25/08/26 14:51:53	356	€39.430	XAMS	1U9H3NUQ9
25/08/26 14:52:13	336	€39.425	XAMS	1U9H3NUR8
25/08/26 14:52:32	264	€39.415	XAMS	1U9H3NUS2
25/08/26 14:52:32	20	€39.415	XAMS	1U9H3NUS3
25/08/26 14:52:41	287	€39.410	XAMS	1U9H3NUSM
25/08/26 14:53:01	310	€39.405	XAMS	1U9H3NUTA
25/08/26 14:53:25	297	€39.410	XAMS	1U9H3NUTP
25/08/26 14:53:44	264	€39.425	XAMS	1U9H3NUUA
25/08/26 14:53:44	44	€39.425	XAMS	1U9H3NUUB
25/08/26 14:53:44	2	€39.425	XAMS	1U9H3NUUC
25/08/26 14:54:06	176	€39.425	XAMS	1U9H3NUV3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 14:54:06	114	€39.425	XAMS	1U9H3NUV4
25/08/26 14:54:20	284	€39.430	XAMS	1U9H3NUV7
25/08/26 14:54:50	215	€39.440	XAMS	1U9H3NUVQ
25/08/26 14:54:50	61	€39.440	XAMS	1U9H3NUVR
25/08/26 14:55:05	312	€39.440	XAMS	1U9H3NUWY
25/08/26 14:55:06	288	€39.430	XAMS	1U9H3NUX8
25/08/26 14:55:48	124	€39.435	XAMS	1U9H3NUYI
25/08/26 14:55:48	274	€39.435	XAMS	1U9H3NUYJ
25/08/26 14:56:19	159	€39.405	XAMS	1U9H3NUZE
25/08/26 14:56:19	207	€39.405	XAMS	1U9H3NUZF
25/08/26 14:56:44	282	€39.400	XAMS	1U9H3NV0L
25/08/26 14:56:45	276	€39.385	XAMS	1U9H3NV0R
25/08/26 14:57:32	313	€39.430	XAMS	1U9H3NV2Z
25/08/26 14:58:20	295	€39.445	XAMS	1U9H3NV3U
25/08/26 14:58:28	88	€39.440	XAMS	1U9H3NV4I
25/08/26 14:58:28	264	€39.440	XAMS	1U9H3NV4J
25/08/26 14:58:28	4	€39.440	XAMS	1U9H3NV4K
25/08/26 14:58:42	242	€39.440	XAMS	1U9H3NV4M
25/08/26 14:58:42	88	€39.440	XAMS	1U9H3NV4N
25/08/26 14:58:42	20	€39.440	XAMS	1U9H3NV4O
25/08/26 14:58:59	54	€39.440	XAMS	1U9H3NV51
25/08/26 14:58:59	53	€39.440	XAMS	1U9H3NV52
25/08/26 14:58:59	1	€39.440	XAMS	1U9H3NV53
25/08/26 14:59:47	242	€39.435	XAMS	1U9H3NV6M
25/08/26 14:59:47	66	€39.435	XAMS	1U9H3NV6N
25/08/26 14:59:59	4	€39.435	XAMS	1U9H3NV73
25/08/26 15:00:05	299	€39.460	XAMS	1U9H3NV7M
25/08/26 15:00:23	333	€39.460	XAMS	1U9H3NV9L
25/08/26 15:00:34	428	€39.475	XAMS	1U9H3NVAA
25/08/26 15:01:41	154	€39.500	XAMS	1U9H3NVC2
25/08/26 15:01:41	260	€39.500	XAMS	1U9H3NVC3
25/08/26 15:02:02	303	€39.510	XAMS	1U9H3NVCN
25/08/26 15:02:06	294	€39.510	XAMS	1U9H3NVCR
25/08/26 15:02:19	323	€39.510	XAMS	1U9H3NVD1
25/08/26 15:02:46	332	€39.525	XAMS	1U9H3NVEM
25/08/26 15:02:54	292	€39.555	XAMS	1U9H3NVFT
25/08/26 15:03:30	286	€39.575	XAMS	1U9H3NVJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:03:30	15	€39.575	XAMS	1U9H3NVJ8
25/08/26 15:03:45	311	€39.570	XAMS	1U9H3NVJR
25/08/26 15:04:29	341	€39.570	XAMS	1U9H3NVMK
25/08/26 15:04:32	290	€39.560	XAMS	1U9H3NVMR
25/08/26 15:05:09	279	€39.550	XAMS	1U9H3NVNV
25/08/26 15:05:33	264	€39.540	XAMS	1U9H3NVOM
25/08/26 15:05:33	12	€39.540	XAMS	1U9H3NVON
25/08/26 15:06:11	299	€39.540	XAMS	1U9H3NVRJ
25/08/26 15:06:33	293	€39.540	XAMS	1U9H3NVSS
25/08/26 15:06:43	77	€39.550	XAMS	1U9H3NVT4
25/08/26 15:06:43	358	€39.550	XAMS	1U9H3NVT5
25/08/26 15:07:18	286	€39.565	XAMS	1U9H3NVTY
25/08/26 15:07:49	293	€39.585	XAMS	1U9H3NVV5
25/08/26 15:07:54	176	€39.575	XAMS	1U9H3NVVH
25/08/26 15:07:54	129	€39.575	XAMS	1U9H3NVVI
25/08/26 15:08:28	286	€39.585	XAMS	1U9H3NVXE
25/08/26 15:08:28	6	€39.585	XAMS	1U9H3NVXF
25/08/26 15:08:55	105	€39.560	XAMS	1U9H3NVYD
25/08/26 15:08:55	245	€39.560	XAMS	1U9H3NVYE
25/08/26 15:09:35	154	€39.560	XAMS	1U9H3NVZJ
25/08/26 15:09:35	63	€39.560	XAMS	1U9H3NVZK
25/08/26 15:09:35	80	€39.560	XAMS	1U9H3NVZL
25/08/26 15:09:54	80	€39.560	XAMS	1U9H3NVZR
25/08/26 15:09:54	226	€39.560	XAMS	1U9H3NVZS
25/08/26 15:09:59	16	€39.555	XAMS	1U9H3NVZW
25/08/26 15:09:59	12	€39.555	XAMS	1U9H3NVZX
25/08/26 15:09:59	252	€39.555	XAMS	1U9H3NVZY
25/08/26 15:10:29	276	€39.550	XAMS	1U9H3NW1J
25/08/26 15:10:34	198	€39.545	XAMS	1U9H3NW1Q
25/08/26 15:10:34	78	€39.545	XAMS	1U9H3NW1R
25/08/26 15:10:58	276	€39.545	XAMS	1U9H3NW21
25/08/26 15:11:19	200	€39.550	XAMS	1U9H3NW2T
25/08/26 15:11:19	93	€39.550	XAMS	1U9H3NW2U
25/08/26 15:12:06	26	€39.565	XAMS	1U9H3NW53
25/08/26 15:12:06	200	€39.565	XAMS	1U9H3NW54
25/08/26 15:12:06	115	€39.565	XAMS	1U9H3NW55
25/08/26 15:12:23	277	€39.580	XAMS	1U9H3NW6D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:12:35	326	€39.585	XAMS	1U9H3NW6L
25/08/26 15:13:00	367	€39.585	XAMS	1U9H3NW7Y
25/08/26 15:13:01	316	€39.575	XAMS	1U9H3NW80
25/08/26 15:14:10	308	€39.595	XAMS	1U9H3NWBE
25/08/26 15:14:10	17	€39.595	XAMS	1U9H3NWBFB
25/08/26 15:14:26	154	€39.585	XAMS	1U9H3NWE0
25/08/26 15:14:26	138	€39.585	XAMS	1U9H3NWE1
25/08/26 15:14:51	285	€39.575	XAMS	1U9H3NWEH
25/08/26 15:15:31	324	€39.575	XAMS	1U9H3NWGA
25/08/26 15:15:41	286	€39.580	XAMS	1U9H3NWGN
25/08/26 15:15:41	10	€39.580	XAMS	1U9H3NWGO
25/08/26 15:16:22	44	€39.580	XAMS	1U9H3NWIL
25/08/26 15:16:22	249	€39.580	XAMS	1U9H3NWIM
25/08/26 15:16:33	91	€39.595	XAMS	1U9H3NWJ0
25/08/26 15:17:10	327	€39.610	XAMS	1U9H3NWKFB
25/08/26 15:17:10	90	€39.610	XAMS	1U9H3NWKGB
25/08/26 15:17:23	314	€39.610	XAMS	1U9H3NWKSB
25/08/26 15:17:23	22	€39.610	XAMS	1U9H3NWKTB
25/08/26 15:17:32	302	€39.620	XAMS	1U9H3NWLQB
25/08/26 15:17:39	198	€39.610	XAMS	1U9H3NWLQB
25/08/26 15:17:39	262	€39.610	XAMS	1U9H3NWLZB
25/08/26 15:18:47	302	€39.615	XAMS	1U9H3NWPKB
25/08/26 15:19:04	286	€39.605	XAMS	1U9H3NWQHB
25/08/26 15:19:04	7	€39.605	XAMS	1U9H3NWQIB
25/08/26 15:19:36	276	€39.610	XAMS	1U9H3NWQTB
25/08/26 15:19:54	280	€39.605	XAMS	1U9H3NWRMB
25/08/26 15:20:00	288	€39.595	XAMS	1U9H3NWRTB
25/08/26 15:20:38	283	€39.605	XAMS	1U9H3NWSZB
25/08/26 15:21:15	325	€39.600	XAMS	1U9H3NWTMB
25/08/26 15:21:39	470	€39.600	XAMS	1U9H3NWX7B
25/08/26 15:21:59	261	€39.595	XAMS	1U9H3NWWYKB
25/08/26 15:21:59	17	€39.595	XAMS	1U9H3NWWYLB
25/08/26 15:22:10	305	€39.585	XAMS	1U9H3NWWYS
25/08/26 15:22:47	276	€39.580	XAMS	1U9H3NX0CB
25/08/26 15:23:16	44	€39.590	XAMS	1U9H3NX1EB
25/08/26 15:23:16	235	€39.590	XAMS	1U9H3NX1FB
25/08/26 15:23:37	277	€39.595	XAMS	1U9H3NX1UB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:24:23	56	€39.595	XAMS	1U9H3NX3E
25/08/26 15:24:23	227	€39.595	XAMS	1U9H3NX3F
25/08/26 15:25:42	66	€39.600	XAMS	1U9H3NXCC
25/08/26 15:25:42	228	€39.600	XAMS	1U9H3NXCD
25/08/26 15:25:44	36	€39.590	XAMS	1U9H3NXCG
25/08/26 15:25:44	566	€39.590	XAMS	1U9H3NXCH
25/08/26 15:26:42	276	€39.595	XAMS	1U9H3NXDF
25/08/26 15:27:01	325	€39.585	XAMS	1U9H3NXDN
25/08/26 15:27:15	66	€39.600	XAMS	1U9H3NXE7
25/08/26 15:27:15	374	€39.600	XAMS	1U9H3NXE8
25/08/26 15:27:15	19	€39.600	XAMS	1U9H3NXE9
25/08/26 15:27:28	286	€39.605	XAMS	1U9H3NXEF
25/08/26 15:27:57	332	€39.610	XAMS	1U9H3NXEX
25/08/26 15:28:15	393	€39.610	XAMS	1U9H3NXF8
25/08/26 15:28:22	284	€39.600	XAMS	1U9H3NXFA
25/08/26 15:28:35	308	€39.600	XAMS	1U9H3NXFS
25/08/26 15:28:35	1	€39.600	XAMS	1U9H3NXFT
25/08/26 15:28:53	316	€39.595	XAMS	1U9H3NXGB
25/08/26 15:29:20	286	€39.590	XAMS	1U9H3NXGP
25/08/26 15:29:20	5	€39.590	XAMS	1U9H3NXGQ
25/08/26 15:30:15	308	€39.570	XAMS	1U9H3NXIV
25/08/26 15:30:28	279	€39.595	XAMS	1U9H3NXNV
25/08/26 15:30:28	306	€39.595	XAMS	1U9H3NXP2
25/08/26 15:31:10	220	€39.565	XAMS	1U9H3NXXE
25/08/26 15:31:10	81	€39.565	XAMS	1U9H3NXXF
25/08/26 15:31:28	290	€39.585	XAMS	1U9H3NXYE
25/08/26 15:32:00	306	€39.585	XAMS	1U9H3NXYZ
25/08/26 15:32:39	288	€39.600	XAMS	1U9H3NY13
25/08/26 15:32:48	326	€39.590	XAMS	1U9H3NY1G
25/08/26 15:33:46	368	€39.600	XAMS	1U9H3NY28
25/08/26 15:33:47	46	€39.590	XAMS	1U9H3NY2A
25/08/26 15:33:47	209	€39.590	XAMS	1U9H3NY2B
25/08/26 15:33:47	46	€39.590	XAMS	1U9H3NY2C
25/08/26 15:34:40	427	€39.605	XAMS	1U9H3NY4F
25/08/26 15:34:41	291	€39.610	XAMS	1U9H3NY4H
25/08/26 15:35:09	264	€39.605	XAMS	1U9H3NY5S
25/08/26 15:35:09	16	€39.605	XAMS	1U9H3NY5T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:35:38	319	€39.600	XAMS	1U9H3NY65
25/08/26 15:36:12	332	€39.610	XAMS	1U9H3NY7L
25/08/26 15:36:24	283	€39.590	XAMS	1U9H3NY7W
25/08/26 15:37:20	327	€39.595	XAMS	1U9H3NY8U
25/08/26 15:37:47	49	€39.595	XAMS	1U9H3NY9N
25/08/26 15:37:47	229	€39.595	XAMS	1U9H3NY9O
25/08/26 15:38:20	312	€39.585	XAMS	1U9H3NY9Z
25/08/26 15:38:21	43	€39.580	XAMS	1U9H3NYA3
25/08/26 15:38:21	169	€39.580	XAMS	1U9H3NYA4
25/08/26 15:38:21	93	€39.580	XAMS	1U9H3NYA5
25/08/26 15:38:27	314	€39.570	XAMS	1U9H3NYAZ
25/08/26 15:39:12	380	€39.575	XAMS	1U9H3NYD9
25/08/26 15:39:57	286	€39.570	XAMS	1U9H3NYEB
25/08/26 15:39:57	15	€39.570	XAMS	1U9H3NYEC
25/08/26 15:40:11	315	€39.545	XAMS	1U9H3NYFJ
25/08/26 15:41:17	313	€39.575	XAMS	1U9H3NYHO
25/08/26 15:41:28	264	€39.565	XAMS	1U9H3NYHW
25/08/26 15:41:28	151	€39.565	XAMS	1U9H3NYHX
25/08/26 15:41:47	317	€39.565	XAMS	1U9H3NYJ7
25/08/26 15:42:32	294	€39.550	XAMS	1U9H3NYL3
25/08/26 15:42:50	360	€39.550	XAMS	1U9H3NYLV
25/08/26 15:43:43	277	€39.550	XAMS	1U9H3NYOB
25/08/26 15:44:46	313	€39.540	XAMS	1U9H3NYP7
25/08/26 15:44:50	502	€39.540	XAMS	1U9H3NYPB
25/08/26 15:44:59	341	€39.540	XAMS	1U9H3NYPL
25/08/26 15:45:22	401	€39.550	XAMS	1U9H3NYQV
25/08/26 15:45:55	278	€39.530	XAMS	1U9H3NYRG
25/08/26 15:46:14	287	€39.530	XAMS	1U9H3NYSN
25/08/26 15:46:34	288	€39.530	XAMS	1U9H3NYT5
25/08/26 15:47:18	291	€39.525	XAMS	1U9H3NYTI
25/08/26 15:48:02	277	€39.535	XAMS	1U9H3NYVF
25/08/26 15:48:14	215	€39.535	XAMS	1U9H3NYVZ
25/08/26 15:48:14	171	€39.535	XAMS	1U9H3NYW0
25/08/26 15:48:31	351	€39.540	XAMS	1U9H3NYWI
25/08/26 15:49:09	276	€39.525	XAMS	1U9H3NYX2
25/08/26 15:50:33	271	€39.550	XAMS	1U9H3NZ07
25/08/26 15:50:33	406	€39.550	XAMS	1U9H3NZ08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 15:50:44	68	€39.550	XAMS	1U9H3NZ0H
25/08/26 15:50:44	161	€39.550	XAMS	1U9H3NZ0I
25/08/26 15:50:44	84	€39.550	XAMS	1U9H3NZ0J
25/08/26 15:51:03	311	€39.540	XAMS	1U9H3NZ0Y
25/08/26 15:51:39	276	€39.530	XAMS	1U9H3NZ1J
25/08/26 15:52:03	316	€39.520	XAMS	1U9H3NZ2W
25/08/26 15:52:11	265	€39.515	XAMS	1U9H3NZ32
25/08/26 15:52:11	89	€39.515	XAMS	1U9H3NZ33
25/08/26 15:52:56	279	€39.515	XAMS	1U9H3NZ42
25/08/26 15:52:58	215	€39.505	XAMS	1U9H3NZ4F
25/08/26 15:52:58	111	€39.505	XAMS	1U9H3NZ4N
25/08/26 15:53:12	303	€39.495	XAMS	1U9H3NZ58
25/08/26 15:54:02	383	€39.520	XAMS	1U9H3NZ65
25/08/26 15:54:30	281	€39.530	XAMS	1U9H3NZ6Z
25/08/26 15:55:16	286	€39.530	XAMS	1U9H3NZ7N
25/08/26 15:56:32	276	€39.535	XAMS	1U9H3NZ95
25/08/26 15:56:32	12	€39.535	XAMS	1U9H3NZ96
25/08/26 15:56:40	264	€39.525	XAMS	1U9H3NZ9I
25/08/26 15:56:40	20	€39.525	XAMS	1U9H3NZ9J
25/08/26 15:57:29	129	€39.525	XAMS	1U9H3NZA3
25/08/26 15:57:29	208	€39.525	XAMS	1U9H3NZA4
25/08/26 15:58:25	722	€39.525	XAMS	1U9H3NZBC
25/08/26 15:59:24	361	€39.535	XAMS	1U9H3NZC4
25/08/26 15:59:31	437	€39.545	XAMS	1U9H3NZCE
25/08/26 16:00:18	396	€39.575	XAMS	1U9H3NZEf
25/08/26 16:00:18	176	€39.575	XAMS	1U9H3NZEg
25/08/26 16:00:18	9	€39.575	XAMS	1U9H3NZEh
25/08/26 16:00:36	448	€39.585	XAMS	1U9H3NZFA
25/08/26 16:00:54	264	€39.595	XAMS	1U9H3NZFY
25/08/26 16:00:54	12	€39.595	XAMS	1U9H3NZFZ
25/08/26 16:01:20	322	€39.595	XAMS	1U9H3NZGT
25/08/26 16:01:36	317	€39.595	XAMS	1U9H3NZHW
25/08/26 16:02:19	284	€39.615	XAMS	1U9H3NZIJ
25/08/26 16:02:40	418	€39.605	XAMS	1U9H3NZIP
25/08/26 16:02:40	23	€39.605	XAMS	1U9H3NZIQ
25/08/26 16:03:29	307	€39.590	XAMS	1U9H3NZK3
25/08/26 16:04:15	418	€39.610	XAMS	1U9H3NZLD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:04:15	599	€39.610	XAMS	1U9H3NZLE
25/08/26 16:04:44	472	€39.610	XAMS	1U9H3NZMI
25/08/26 16:04:54	607	€39.610	XAMS	1U9H3NZMS
25/08/26 16:05:32	292	€39.610	XAMS	1U9H3NZOF
25/08/26 16:05:32	696	€39.610	XAMS	1U9H3NZOG
25/08/26 16:05:32	22	€39.610	XAMS	1U9H3NZOH
25/08/26 16:05:32	680	€39.610	XAMS	1U9H3NZOI
25/08/26 16:05:32	532	€39.610	XAMS	1U9H3NZOJ
25/08/26 16:05:32	394	€39.610	XAMS	1U9H3NZOK
25/08/26 16:05:32	60	€39.610	XAMS	1U9H3NZOL
25/08/26 16:06:11	3	€39.615	XAMS	1U9H3NZPU
25/08/26 16:06:19	276	€39.615	XAMS	1U9H3NZQH
25/08/26 16:06:19	404	€39.615	XAMS	1U9H3NZQI
25/08/26 16:06:22	215	€39.615	XAMS	1U9H3NZQL
25/08/26 16:06:22	61	€39.615	XAMS	1U9H3NZQM
25/08/26 16:06:22	293	€39.610	XAMS	1U9H3NZQN
25/08/26 16:06:32	276	€39.610	XAMS	1U9H3NZQV
25/08/26 16:06:56	441	€39.600	XAMS	1U9H3NZRM
25/08/26 16:07:15	504	€39.605	XAMS	1U9H3NZSK
25/08/26 16:07:21	267	€39.610	XAMS	1U9H3NZSR
25/08/26 16:07:21	239	€39.610	XAMS	1U9H3NZSS
25/08/26 16:07:21	680	€39.610	XAMS	1U9H3NZST
25/08/26 16:07:21	532	€39.610	XAMS	1U9H3NZSU
25/08/26 16:07:21	10	€39.610	XAMS	1U9H3NZSV
25/08/26 16:07:21	270	€39.610	XAMS	1U9H3NZSW
25/08/26 16:07:21	216	€39.610	XAMS	1U9H3NZSX
25/08/26 16:07:39	612	€39.615	XAMS	1U9H3NZT7
25/08/26 16:07:40	426	€39.610	XAMS	1U9H3NZT9
25/08/26 16:07:55	475	€39.610	XAMS	1U9H3NZU3
25/08/26 16:08:05	395	€39.620	XAMS	1U9H3NZUE
25/08/26 16:08:13	287	€39.620	XAMS	1U9H3NZUZ
25/08/26 16:08:18	437	€39.620	XAMS	1U9H3NZVN
25/08/26 16:08:19	485	€39.615	XAMS	1U9H3NZVU
25/08/26 16:08:27	368	€39.615	XAMS	1U9H3NZW2
25/08/26 16:08:41	130	€39.625	XAMS	1U9H3NZWW
25/08/26 16:08:41	67	€39.625	XAMS	1U9H3NZWX
25/08/26 16:08:41	132	€39.625	XAMS	1U9H3NZWY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:08:41	863	€39.625	XAMS	1U9H3NZWZ
25/08/26 16:08:42	451	€39.620	XAMS	1U9H3NZX0
25/08/26 16:08:46	459	€39.620	XAMS	1U9H3NZXT
25/08/26 16:09:23	428	€39.620	XAMS	1U9H3NZZ2
25/08/26 16:09:28	612	€39.615	XAMS	1U9H3NZZE
25/08/26 16:09:31	497	€39.610	XAMS	1U9H3NZZG
25/08/26 16:09:45	464	€39.600	XAMS	1U9H3NZZV
25/08/26 16:09:48	518	€39.595	XAMS	1U9H3O001
25/08/26 16:10:29	680	€39.605	XAMS	1U9H3O01D
25/08/26 16:10:30	502	€39.600	XAMS	1U9H3O01F
25/08/26 16:10:30	680	€39.600	XAMS	1U9H3O01G
25/08/26 16:10:30	215	€39.605	XAMS	1U9H3O01H
25/08/26 16:10:30	345	€39.605	XAMS	1U9H3O01I
25/08/26 16:10:45	512	€39.600	XAMS	1U9H3O02B
25/08/26 16:10:56	680	€39.595	XAMS	1U9H3O02O
25/08/26 16:10:56	428	€39.600	XAMS	1U9H3O02P
25/08/26 16:10:56	105	€39.600	XAMS	1U9H3O02Q
25/08/26 16:10:59	397	€39.595	XAMS	1U9H3O02V
25/08/26 16:11:09	379	€39.595	XAMS	1U9H3O03H
25/08/26 16:11:28	263	€39.600	XAMS	1U9H3O04E
25/08/26 16:11:28	13	€39.600	XAMS	1U9H3O04F
25/08/26 16:11:33	178	€39.600	XAMS	1U9H3O04H
25/08/26 16:11:33	211	€39.600	XAMS	1U9H3O04I
25/08/26 16:11:39	596	€39.605	XAMS	1U9H3O04L
25/08/26 16:11:51	176	€39.600	XAMS	1U9H3O05O
25/08/26 16:11:51	680	€39.600	XAMS	1U9H3O05P
25/08/26 16:11:51	265	€39.600	XAMS	1U9H3O05Q
25/08/26 16:12:17	550	€39.605	XAMS	1U9H3O07C
25/08/26 16:12:17	253	€39.605	XAMS	1U9H3O07D
25/08/26 16:12:17	359	€39.605	XAMS	1U9H3O07E
25/08/26 16:12:29	7	€39.615	XAMS	1U9H3O07Z
25/08/26 16:12:29	680	€39.615	XAMS	1U9H3O080
25/08/26 16:12:39	439	€39.605	XAMS	1U9H3O08K
25/08/26 16:12:39	612	€39.605	XAMS	1U9H3O08L
25/08/26 16:12:55	276	€39.605	XAMS	1U9H3O098
25/08/26 16:13:01	680	€39.605	XAMS	1U9H3O09U
25/08/26 16:13:01	390	€39.605	XAMS	1U9H3O09V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:13:01	141	€39.605	XAMS	1U9H3O09W
25/08/26 16:13:01	128	€39.605	XAMS	1U9H3O09X
25/08/26 16:13:22	215	€39.605	XAMS	1U9H3O0BH
25/08/26 16:13:22	61	€39.605	XAMS	1U9H3O0BI
25/08/26 16:13:38	19	€39.605	XAMS	1U9H3O0CF
25/08/26 16:13:38	136	€39.605	XAMS	1U9H3O0CG
25/08/26 16:13:38	51	€39.605	XAMS	1U9H3O0CH
25/08/26 16:13:39	680	€39.605	XAMS	1U9H3O0CI
25/08/26 16:13:39	185	€39.605	XAMS	1U9H3O0CJ
25/08/26 16:13:39	91	€39.605	XAMS	1U9H3O0CK
25/08/26 16:13:41	484	€39.605	XAMS	1U9H3O0CV
25/08/26 16:13:51	680	€39.600	XAMS	1U9H3O0CZ
25/08/26 16:13:51	72	€39.600	XAMS	1U9H3O0D0
25/08/26 16:14:03	60	€39.610	XAMS	1U9H3O0DT
25/08/26 16:14:03	216	€39.610	XAMS	1U9H3O0DU
25/08/26 16:14:04	496	€39.605	XAMS	1U9H3O0DW
25/08/26 16:14:16	443	€39.605	XAMS	1U9H3O0ED
25/08/26 16:14:27	215	€39.605	XAMS	1U9H3O0EH
25/08/26 16:14:27	61	€39.605	XAMS	1U9H3O0EI
25/08/26 16:14:31	619	€39.605	XAMS	1U9H3O0ER
25/08/26 16:14:31	191	€39.605	XAMS	1U9H3O0ES
25/08/26 16:14:34	282	€39.595	XAMS	1U9H3O0EW
25/08/26 16:14:49	680	€39.595	XAMS	1U9H3O0FK
25/08/26 16:14:56	450	€39.590	XAMS	1U9H3O0FX
25/08/26 16:14:56	308	€39.585	XAMS	1U9H3O0FY
25/08/26 16:14:56	3	€39.585	XAMS	1U9H3O0FZ
25/08/26 16:14:56	99	€39.585	XAMS	1U9H3O0G0
25/08/26 16:15:13	151	€39.585	XAMS	1U9H3O0HL
25/08/26 16:15:13	680	€39.585	XAMS	1U9H3O0HM
25/08/26 16:15:13	458	€39.580	XAMS	1U9H3O0HN
25/08/26 16:15:36	680	€39.600	XAMS	1U9H3O0IY
25/08/26 16:15:36	253	€39.600	XAMS	1U9H3O0IZ
25/08/26 16:15:36	390	€39.600	XAMS	1U9H3O0J0
25/08/26 16:15:46	349	€39.595	XAMS	1U9H3O0JH
25/08/26 16:15:52	418	€39.595	XAMS	1U9H3O0JR
25/08/26 16:15:52	23	€39.595	XAMS	1U9H3O0JS
25/08/26 16:15:52	612	€39.595	XAMS	1U9H3O0JT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:16:11	680	€39.590	XAMS	1U9H3O0KV
25/08/26 16:16:11	390	€39.590	XAMS	1U9H3O0KW
25/08/26 16:16:11	422	€39.595	XAMS	1U9H3O0KX
25/08/26 16:16:11	134	€39.595	XAMS	1U9H3O0KY
25/08/26 16:16:31	422	€39.595	XAMS	1U9H3O0LH
25/08/26 16:16:31	680	€39.595	XAMS	1U9H3O0LI
25/08/26 16:16:31	277	€39.595	XAMS	1U9H3O0LJ
25/08/26 16:16:50	433	€39.595	XAMS	1U9H3O0MA
25/08/26 16:17:05	467	€39.595	XAMS	1U9H3O0N0
25/08/26 16:17:05	680	€39.595	XAMS	1U9H3O0N2
25/08/26 16:17:10	382	€39.585	XAMS	1U9H3O0NA
25/08/26 16:17:31	308	€39.580	XAMS	1U9H3O0OQ
25/08/26 16:17:31	680	€39.580	XAMS	1U9H3O0OR
25/08/26 16:17:31	215	€39.585	XAMS	1U9H3O0OS
25/08/26 16:17:31	680	€39.585	XAMS	1U9H3O0OT
25/08/26 16:17:31	133	€39.585	XAMS	1U9H3O0OU
25/08/26 16:17:57	260	€39.595	XAMS	1U9H3O0P6
25/08/26 16:17:57	391	€39.595	XAMS	1U9H3O0P7
25/08/26 16:17:57	599	€39.595	XAMS	1U9H3O0P8
25/08/26 16:18:17	414	€39.590	XAMS	1U9H3O0PX
25/08/26 16:18:21	680	€39.590	XAMS	1U9H3O0Q5
25/08/26 16:18:21	391	€39.590	XAMS	1U9H3O0Q6
25/08/26 16:18:31	391	€39.590	XAMS	1U9H3O0QX
25/08/26 16:18:31	680	€39.590	XAMS	1U9H3O0QY
25/08/26 16:18:31	215	€39.590	XAMS	1U9H3O0QZ
25/08/26 16:18:31	260	€39.590	XAMS	1U9H3O0R0
25/08/26 16:18:31	162	€39.590	XAMS	1U9H3O0R1
25/08/26 16:18:32	411	€39.580	XAMS	1U9H3O0R3
25/08/26 16:18:47	543	€39.585	XAMS	1U9H3O0RM
25/08/26 16:19:10	680	€39.585	XAMS	1U9H3O0TM
25/08/26 16:19:18	438	€39.585	XAMS	1U9H3O0TQ
25/08/26 16:19:21	612	€39.585	XAMS	1U9H3O0TR
25/08/26 16:19:25	524	€39.585	XAMS	1U9H3O0U2
25/08/26 16:19:41	680	€39.575	XAMS	1U9H3O0UC
25/08/26 16:19:41	269	€39.575	XAMS	1U9H3O0UD
25/08/26 16:19:41	301	€39.575	XAMS	1U9H3O0UE
25/08/26 16:19:49	2	€39.570	XAMS	1U9H3O0VF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:19:49	324	€39.570	XAMS	1U9H3O0VG
25/08/26 16:20:01	203	€39.575	XAMS	1U9H3O0VW
25/08/26 16:20:01	388	€39.575	XAMS	1U9H3O0VX
25/08/26 16:20:01	680	€39.575	XAMS	1U9H3O0VY
25/08/26 16:20:01	29	€39.575	XAMS	1U9H3O0VZ
25/08/26 16:20:11	181	€39.580	XAMS	1U9H3O0WE
25/08/26 16:20:11	261	€39.580	XAMS	1U9H3O0WF
25/08/26 16:20:11	309	€39.580	XAMS	1U9H3O0WG
25/08/26 16:20:31	680	€39.580	XAMS	1U9H3O0WY
25/08/26 16:20:31	393	€39.580	XAMS	1U9H3O0WZ
25/08/26 16:20:31	198	€39.580	XAMS	1U9H3O0X0
25/08/26 16:20:31	92	€39.580	XAMS	1U9H3O0X1
25/08/26 16:20:34	397	€39.570	XAMS	1U9H3O0X3
25/08/26 16:20:34	9	€39.570	XAMS	1U9H3O0X4
25/08/26 16:20:41	285	€39.555	XAMS	1U9H3O0Y1
25/08/26 16:20:52	23	€39.560	XAMS	1U9H3O0YC
25/08/26 16:20:52	333	€39.560	XAMS	1U9H3O0YD
25/08/26 16:20:52	714	€39.560	XAMS	1U9H3O0YE
25/08/26 16:21:01	469	€39.560	XAMS	1U9H3O0YS
25/08/26 16:21:01	458	€39.560	XAMS	1U9H3O0YT
25/08/26 16:21:02	423	€39.550	XAMS	1U9H3O0YU
25/08/26 16:21:05	264	€39.550	XAMS	1U9H3O0Z1
25/08/26 16:21:05	174	€39.550	XAMS	1U9H3O0Z2
25/08/26 16:21:07	296	€39.540	XAMS	1U9H3O11E
25/08/26 16:21:30	422	€39.545	XAMS	1U9H3O137
25/08/26 16:21:41	3	€39.545	XAMS	1U9H3O13L
25/08/26 16:21:41	220	€39.545	XAMS	1U9H3O13M
25/08/26 16:21:41	82	€39.545	XAMS	1U9H3O13N
25/08/26 16:21:41	680	€39.545	XAMS	1U9H3O13P
25/08/26 16:21:41	319	€39.545	XAMS	1U9H3O13Q
25/08/26 16:21:41	204	€39.545	XAMS	1U9H3O13R
25/08/26 16:21:52	680	€39.555	XAMS	1U9H3O14S
25/08/26 16:21:52	184	€39.555	XAMS	1U9H3O14T
25/08/26 16:21:52	244	€39.555	XAMS	1U9H3O14U
25/08/26 16:22:11	680	€39.555	XAMS	1U9H3O164
25/08/26 16:22:11	393	€39.555	XAMS	1U9H3O165
25/08/26 16:22:11	254	€39.555	XAMS	1U9H3O166

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:22:11	97	€39.555	XAMS	1U9H3O167
25/08/26 16:22:22	397	€39.555	XAMS	1U9H3O16Z
25/08/26 16:22:27	469	€39.545	XAMS	1U9H3O176
25/08/26 16:22:30	349	€39.545	XAMS	1U9H3O17H
25/08/26 16:22:52	45	€39.550	XAMS	1U9H3O18Y
25/08/26 16:22:52	368	€39.550	XAMS	1U9H3O18Z
25/08/26 16:22:52	393	€39.550	XAMS	1U9H3O190
25/08/26 16:22:52	902	€39.550	XAMS	1U9H3O191
25/08/26 16:22:58	398	€39.545	XAMS	1U9H3O199
25/08/26 16:22:58	11	€39.545	XAMS	1U9H3O19A
25/08/26 16:22:58	852	€39.545	XAMS	1U9H3O19B
25/08/26 16:22:58	205	€39.545	XAMS	1U9H3O19C
25/08/26 16:23:11	204	€39.545	XAMS	1U9H3O1BO
25/08/26 16:23:11	362	€39.545	XAMS	1U9H3O1BP
25/08/26 16:23:11	95	€39.545	XAMS	1U9H3O1BQ
25/08/26 16:23:20	411	€39.545	XAMS	1U9H3O1C7
25/08/26 16:23:21	535	€39.545	XAMS	1U9H3O1CM
25/08/26 16:23:29	386	€39.560	XAMS	1U9H3O1DH
25/08/26 16:23:46	852	€39.565	XAMS	1U9H3O1EU
25/08/26 16:23:50	528	€39.570	XAMS	1U9H3O1EV
25/08/26 16:23:50	10	€39.570	XAMS	1U9H3O1EW
25/08/26 16:23:56	206	€39.575	XAMS	1U9H3O1FO
25/08/26 16:23:56	391	€39.575	XAMS	1U9H3O1FP
25/08/26 16:23:56	24	€39.575	XAMS	1U9H3O1FQ
25/08/26 16:24:07	852	€39.575	XAMS	1U9H3O1H1
25/08/26 16:24:08	531	€39.570	XAMS	1U9H3O1H3
25/08/26 16:24:20	667	€39.580	XAMS	1U9H3O1HD
25/08/26 16:24:35	717	€39.580	XAMS	1U9H3O1IE
25/08/26 16:24:43	279	€39.585	XAMS	1U9H3O1JB
25/08/26 16:24:43	912	€39.585	XAMS	1U9H3O1JC
25/08/26 16:24:50	452	€39.595	XAMS	1U9H3O1JV
25/08/26 16:24:50	178	€39.595	XAMS	1U9H3O1JW
25/08/26 16:24:54	317	€39.585	XAMS	1U9H3O1JY
25/08/26 16:25:02	446	€39.590	XAMS	1U9H3O1KB
25/08/26 16:25:02	37	€39.590	XAMS	1U9H3O1KC
25/08/26 16:25:11	237	€39.590	XAMS	1U9H3O1M4
25/08/26 16:25:11	1,168	€39.590	XAMS	1U9H3O1M5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:25:14	430	€39.585	XAMS	1U9H3O1NY
25/08/26 16:25:19	264	€39.585	XAMS	1U9H3O1O8
25/08/26 16:25:19	12	€39.585	XAMS	1U9H3O1O9
25/08/26 16:25:27	320	€39.585	XAMS	1U9H3O1P9
25/08/26 16:25:27	574	€39.585	XAMS	1U9H3O1PD
25/08/26 16:25:31	504	€39.585	XAMS	1U9H3O1PJ
25/08/26 16:25:37	306	€39.575	XAMS	1U9H3O1PT
25/08/26 16:25:39	206	€39.565	XAMS	1U9H3O1QN
25/08/26 16:25:42	206	€39.565	XAMS	1U9H3O1QR
25/08/26 16:25:55	852	€39.565	XAMS	1U9H3O1RG
25/08/26 16:25:55	391	€39.565	XAMS	1U9H3O1RH
25/08/26 16:25:56	405	€39.565	XAMS	1U9H3O1S2
25/08/26 16:25:58	293	€39.560	XAMS	1U9H3O1S9
25/08/26 16:26:01	504	€39.560	XAMS	1U9H3O1TN
25/08/26 16:26:01	117	€39.560	XAMS	1U9H3O1TO
25/08/26 16:26:10	307	€39.560	XAMS	1U9H3O1U8
25/08/26 16:26:10	172	€39.560	XAMS	1U9H3O1U9
25/08/26 16:26:10	415	€39.560	XAMS	1U9H3O1UA
25/08/26 16:26:29	278	€39.560	XAMS	1U9H3O1VK
25/08/26 16:26:29	852	€39.560	XAMS	1U9H3O1VL
25/08/26 16:26:29	518	€39.560	XAMS	1U9H3O1VM
25/08/26 16:26:29	338	€39.560	XAMS	1U9H3O1VN
25/08/26 16:26:39	433	€39.570	XAMS	1U9H3O1WM
25/08/26 16:26:39	390	€39.570	XAMS	1U9H3O1WN
25/08/26 16:26:40	367	€39.575	XAMS	1U9H3O1WU
25/08/26 16:26:43	229	€39.570	XAMS	1U9H3O1X1
25/08/26 16:26:43	165	€39.570	XAMS	1U9H3O1X2
25/08/26 16:26:55	852	€39.575	XAMS	1U9H3O1Y2
25/08/26 16:26:55	177	€39.575	XAMS	1U9H3O1Y3
25/08/26 16:26:58	513	€39.575	XAMS	1U9H3O1Y5
25/08/26 16:27:01	519	€39.575	XAMS	1U9H3O1Y9
25/08/26 16:27:09	852	€39.575	XAMS	1U9H3O20A
25/08/26 16:27:09	70	€39.575	XAMS	1U9H3O20B
25/08/26 16:27:19	439	€39.580	XAMS	1U9H3O228
25/08/26 16:27:19	528	€39.580	XAMS	1U9H3O229
25/08/26 16:27:29	852	€39.590	XAMS	1U9H3O23D
25/08/26 16:27:31	490	€39.580	XAMS	1U9H3O23K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/08/26 16:27:39	303	€39.590	XAMS	1U9H3O23T
25/08/26 16:27:39	386	€39.590	XAMS	1U9H3O23U
25/08/26 16:27:39	179	€39.590	XAMS	1U9H3O23V
25/08/26 16:27:51	852	€39.590	XAMS	1U9H3O24N
25/08/26 16:27:51	385	€39.590	XAMS	1U9H3O24O
25/08/26 16:27:51	83	€39.590	XAMS	1U9H3O24P
25/08/26 16:28:00	326	€39.580	XAMS	1U9H3O255
25/08/26 16:28:30	771	€39.575	XAMS	1U9H3O26U