

Transaction in Own Shares

September 03, 2026

.....

Shell plc (the 'Company') announces that on 03 September 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
03/09/2026	1,080,997	£ 34.4550	£ 34.0850	£ 34.2843	LSE	GBP
03/09/2026	-	-	-	-	Chi-X (CXE)	GBP
03/09/2026	-	-	-	-	BATS (BXE)	GBP
03/09/2026	560,719	€ 40.1800	€ 39.7250	€ 39.9699	XAMS	EUR
03/09/2026	-	-	-	-	CBOE DXE	EUR
03/09/2026	-	-	-	-	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
03/09/26 09:55:55	120	£34.085	XLON	1514096906223801
03/09/26 09:55:55	262	£34.085	XLON	1514096906223802
03/09/26 09:56:10	439	£34.085	XLON	1514096906223860
03/09/26 09:56:59	338	£34.090	XLON	1514096906223909
03/09/26 09:56:59	80	£34.090	XLON	1514096906223910
03/09/26 09:57:37	264	£34.095	XLON	1514096906223946
03/09/26 09:57:37	154	£34.095	XLON	1514096906223947
03/09/26 09:57:37	13	£34.095	XLON	1514096906223948
03/09/26 09:58:02	369	£34.085	XLON	1514096906223983
03/09/26 09:58:02	39	£34.090	XLON	1514096906223991
03/09/26 09:58:02	232	£34.090	XLON	1514096906223992
03/09/26 09:58:07	348	£34.090	XLON	1514096906224009
03/09/26 09:59:14	40	£34.110	XLON	1514096906224190
03/09/26 09:59:20	295	£34.110	XLON	1514096906224191
03/09/26 10:00:32	146	£34.135	XLON	1514096906224298
03/09/26 10:00:32	116	£34.135	XLON	1514096906224299
03/09/26 10:00:42	146	£34.135	XLON	1514096906224305
03/09/26 10:00:42	260	£34.135	XLON	1514096906224306
03/09/26 10:00:42	57	£34.135	XLON	1514096906224307
03/09/26 10:00:43	193	£34.130	XLON	1514096906224310
03/09/26 10:00:43	112	£34.130	XLON	1514096906224311
03/09/26 10:01:01	132	£34.130	XLON	1514096906224376
03/09/26 10:01:01	276	£34.130	XLON	1514096906224377
03/09/26 10:01:08	184	£34.140	XLON	1514096906224398
03/09/26 10:01:08	220	£34.140	XLON	1514096906224399
03/09/26 10:01:08	102	£34.140	XLON	1514096906224400
03/09/26 10:01:18	506	£34.130	XLON	1514096906224410
03/09/26 10:01:18	1	£34.130	XLON	1514096906224411
03/09/26 10:02:02	352	£34.160	XLON	1514096906224454
03/09/26 10:02:02	1	£34.160	XLON	1514096906224455
03/09/26 10:02:08	449	£34.160	XLON	1514096906224465
03/09/26 10:02:08	307	£34.160	XLON	1514096906224467

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:02:36	78	£34.150	XLON	1514096906224534
03/09/26 10:02:43	199	£34.150	XLON	1514096906224539
03/09/26 10:03:32	17	£34.165	XLON	1514096906224607
03/09/26 10:03:33	262	£34.165	XLON	1514096906224608
03/09/26 10:03:52	52	£34.165	XLON	1514096906224633
03/09/26 10:03:52	341	£34.165	XLON	1514096906224634
03/09/26 10:03:52	300	£34.165	XLON	1514096906224635
03/09/26 10:03:52	108	£34.165	XLON	1514096906224636
03/09/26 10:03:52	117	£34.165	XLON	1514096906224637
03/09/26 10:03:58	267	£34.160	XLON	1514096906224645
03/09/26 10:03:58	137	£34.160	XLON	1514096906224646
03/09/26 10:04:52	43	£34.160	XLON	1514096906224717
03/09/26 10:04:52	798	£34.160	XLON	1514096906224718
03/09/26 10:04:52	35	£34.160	XLON	1514096906224719
03/09/26 10:05:49	63	£34.170	XLON	1514096906224794
03/09/26 10:05:49	142	£34.170	XLON	1514096906224795
03/09/26 10:05:49	168	£34.170	XLON	1514096906224796
03/09/26 10:05:49	400	£34.170	XLON	1514096906224797
03/09/26 10:05:49	119	£34.170	XLON	1514096906224798
03/09/26 10:05:53	286	£34.170	XLON	1514096906224799
03/09/26 10:05:53	12	£34.170	XLON	1514096906224800
03/09/26 10:06:19	287	£34.170	XLON	1514096906224846
03/09/26 10:06:42	37	£34.170	XLON	1514096906224878
03/09/26 10:06:42	98	£34.170	XLON	1514096906224879
03/09/26 10:06:42	220	£34.170	XLON	1514096906224880
03/09/26 10:07:02	37	£34.170	XLON	1514096906224897
03/09/26 10:07:02	98	£34.170	XLON	1514096906224898
03/09/26 10:07:02	124	£34.170	XLON	1514096906224899
03/09/26 10:07:02	152	£34.170	XLON	1514096906224900
03/09/26 10:07:34	304	£34.165	XLON	1514096906224937
03/09/26 10:07:34	93	£34.165	XLON	1514096906224938
03/09/26 10:07:34	142	£34.165	XLON	1514096906224939
03/09/26 10:07:34	55	£34.165	XLON	1514096906224940
03/09/26 10:07:41	492	£34.160	XLON	1514096906224943
03/09/26 10:07:58	296	£34.150	XLON	1514096906224971
03/09/26 10:08:14	402	£34.135	XLON	1514096906225018
03/09/26 10:08:42	75	£34.135	XLON	1514096906225030

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:08:42	88	£34.135	XLON	1514096906225031
03/09/26 10:08:42	195	£34.135	XLON	1514096906225032
03/09/26 10:08:42	195	£34.135	XLON	1514096906225033
03/09/26 10:08:42	535	£34.135	XLON	1514096906225034
03/09/26 10:08:42	49	£34.135	XLON	1514096906225035
03/09/26 10:08:43	176	£34.125	XLON	1514096906225038
03/09/26 10:08:43	135	£34.125	XLON	1514096906225039
03/09/26 10:09:19	377	£34.115	XLON	1514096906225078
03/09/26 10:09:49	371	£34.120	XLON	1514096906225100
03/09/26 10:10:22	106	£34.120	XLON	1514096906225152
03/09/26 10:10:38	43	£34.125	XLON	1514096906225181
03/09/26 10:11:01	264	£34.125	XLON	1514096906225195
03/09/26 10:11:01	126	£34.125	XLON	1514096906225196
03/09/26 10:11:01	92	£34.125	XLON	1514096906225197
03/09/26 10:11:01	321	£34.125	XLON	1514096906225198
03/09/26 10:11:30	352	£34.130	XLON	1514096906225274
03/09/26 10:11:30	465	£34.130	XLON	1514096906225275
03/09/26 10:11:30	97	£34.130	XLON	1514096906225276
03/09/26 10:11:30	228	£34.130	XLON	1514096906225277
03/09/26 10:11:45	291	£34.120	XLON	1514096906225306
03/09/26 10:11:45	182	£34.120	XLON	1514096906225307
03/09/26 10:12:18	286	£34.125	XLON	1514096906225339
03/09/26 10:12:32	58	£34.125	XLON	1514096906225348
03/09/26 10:12:32	45	£34.125	XLON	1514096906225349
03/09/26 10:12:32	102	£34.125	XLON	1514096906225350
03/09/26 10:12:32	224	£34.125	XLON	1514096906225351
03/09/26 10:12:48	231	£34.120	XLON	1514096906225378
03/09/26 10:12:48	264	£34.120	XLON	1514096906225379
03/09/26 10:12:48	7	£34.120	XLON	1514096906225380
03/09/26 10:13:12	38	£34.120	XLON	1514096906225415
03/09/26 10:13:12	150	£34.120	XLON	1514096906225416
03/09/26 10:13:12	296	£34.120	XLON	1514096906225417
03/09/26 10:13:12	185	£34.120	XLON	1514096906225418
03/09/26 10:14:26	130	£34.125	XLON	1514096906225522
03/09/26 10:14:26	97	£34.125	XLON	1514096906225523
03/09/26 10:14:26	242	£34.125	XLON	1514096906225524
03/09/26 10:14:26	130	£34.125	XLON	1514096906225525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:14:26	354	£34.125	XLON	1514096906225529
03/09/26 10:14:26	260	£34.125	XLON	1514096906225530
03/09/26 10:14:54	306	£34.125	XLON	1514096906225559
03/09/26 10:14:54	102	£34.125	XLON	1514096906225560
03/09/26 10:14:54	200	£34.125	XLON	1514096906225561
03/09/26 10:14:54	39	£34.125	XLON	1514096906225562
03/09/26 10:15:00	474	£34.120	XLON	1514096906225574
03/09/26 10:15:32	150	£34.120	XLON	1514096906225599
03/09/26 10:15:32	89	£34.120	XLON	1514096906225600
03/09/26 10:15:32	174	£34.120	XLON	1514096906225601
03/09/26 10:15:52	241	£34.120	XLON	1514096906225648
03/09/26 10:15:52	85	£34.120	XLON	1514096906225649
03/09/26 10:15:52	596	£34.120	XLON	1514096906225650
03/09/26 10:16:28	367	£34.130	XLON	1514096906225684
03/09/26 10:16:50	262	£34.135	XLON	1514096906225705
03/09/26 10:16:50	485	£34.130	XLON	1514096906225707
03/09/26 10:17:22	56	£34.130	XLON	1514096906225747
03/09/26 10:17:25	302	£34.130	XLON	1514096906225752
03/09/26 10:17:25	195	£34.130	XLON	1514096906225753
03/09/26 10:17:25	209	£34.130	XLON	1514096906225754
03/09/26 10:17:57	289	£34.125	XLON	1514096906225794
03/09/26 10:17:59	66	£34.120	XLON	1514096906225798
03/09/26 10:17:59	308	£34.120	XLON	1514096906225799
03/09/26 10:17:59	1	£34.120	XLON	1514096906225800
03/09/26 10:18:26	199	£34.115	XLON	1514096906225855
03/09/26 10:19:47	286	£34.120	XLON	1514096906225974
03/09/26 10:19:47	14	£34.120	XLON	1514096906225975
03/09/26 10:20:31	356	£34.125	XLON	1514096906226044
03/09/26 10:20:31	465	£34.125	XLON	1514096906226045
03/09/26 10:20:31	144	£34.125	XLON	1514096906226046
03/09/26 10:20:31	181	£34.125	XLON	1514096906226047
03/09/26 10:20:31	155	£34.125	XLON	1514096906226048
03/09/26 10:20:32	329	£34.125	XLON	1514096906226052
03/09/26 10:20:32	465	£34.125	XLON	1514096906226053
03/09/26 10:20:32	205	£34.125	XLON	1514096906226054
03/09/26 10:20:32	315	£34.125	XLON	1514096906226055
03/09/26 10:20:32	106	£34.125	XLON	1514096906226056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:20:32	45	£34.125	XLON	1514096906226057
03/09/26 10:20:32	38	£34.125	XLON	1514096906226058
03/09/26 10:20:32	33	£34.125	XLON	1514096906226059
03/09/26 10:20:36	442	£34.120	XLON	1514096906226064
03/09/26 10:21:10	354	£34.125	XLON	1514096906226102
03/09/26 10:22:04	324	£34.135	XLON	1514096906226207
03/09/26 10:22:04	300	£34.135	XLON	1514096906226208
03/09/26 10:22:18	465	£34.135	XLON	1514096906226211
03/09/26 10:22:18	139	£34.135	XLON	1514096906226212
03/09/26 10:22:25	371	£34.130	XLON	1514096906226221
03/09/26 10:22:25	30	£34.130	XLON	1514096906226222
03/09/26 10:22:52	88	£34.130	XLON	1514096906226287
03/09/26 10:22:52	288	£34.130	XLON	1514096906226288
03/09/26 10:23:14	304	£34.130	XLON	1514096906226301
03/09/26 10:23:27	323	£34.130	XLON	1514096906226332
03/09/26 10:23:31	51	£34.120	XLON	1514096906226340
03/09/26 10:23:31	270	£34.120	XLON	1514096906226341
03/09/26 10:25:04	264	£34.125	XLON	1514096906226495
03/09/26 10:25:04	4	£34.125	XLON	1514096906226496
03/09/26 10:25:04	390	£34.125	XLON	1514096906226497
03/09/26 10:25:04	182	£34.125	XLON	1514096906226498
03/09/26 10:25:04	117	£34.125	XLON	1514096906226499
03/09/26 10:25:04	151	£34.125	XLON	1514096906226500
03/09/26 10:25:05	356	£34.125	XLON	1514096906226501
03/09/26 10:25:05	151	£34.125	XLON	1514096906226502
03/09/26 10:25:05	61	£34.125	XLON	1514096906226504
03/09/26 10:25:05	73	£34.125	XLON	1514096906226505
03/09/26 10:25:05	137	£34.125	XLON	1514096906226506
03/09/26 10:25:05	117	£34.125	XLON	1514096906226507
03/09/26 10:25:05	118	£34.125	XLON	1514096906226508
03/09/26 10:25:05	7	£34.125	XLON	1514096906226509
03/09/26 10:25:30	434	£34.120	XLON	1514096906226560
03/09/26 10:25:30	15	£34.120	XLON	1514096906226561
03/09/26 10:26:23	136	£34.120	XLON	1514096906226591
03/09/26 10:26:23	111	£34.120	XLON	1514096906226592
03/09/26 10:26:23	91	£34.120	XLON	1514096906226593
03/09/26 10:26:23	144	£34.120	XLON	1514096906226594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:26:25	111	£34.120	XLON	1514096906226596
03/09/26 10:26:25	253	£34.120	XLON	1514096906226597
03/09/26 10:26:25	338	£34.120	XLON	1514096906226598
03/09/26 10:26:25	91	£34.120	XLON	1514096906226599
03/09/26 10:26:25	15	£34.120	XLON	1514096906226600
03/09/26 10:26:52	90	£34.120	XLON	1514096906226646
03/09/26 10:26:52	490	£34.120	XLON	1514096906226647
03/09/26 10:26:52	320	£34.120	XLON	1514096906226648
03/09/26 10:26:52	45	£34.120	XLON	1514096906226649
03/09/26 10:27:14	364	£34.140	XLON	1514096906226705
03/09/26 10:27:54	459	£34.140	XLON	1514096906226795
03/09/26 10:28:05	295	£34.140	XLON	1514096906226815
03/09/26 10:28:07	313	£34.130	XLON	1514096906226826
03/09/26 10:28:07	210	£34.130	XLON	1514096906226827
03/09/26 10:29:03	63	£34.130	XLON	1514096906226883
03/09/26 10:29:03	837	£34.130	XLON	1514096906226884
03/09/26 10:29:03	150	£34.130	XLON	1514096906226885
03/09/26 10:29:03	103	£34.130	XLON	1514096906226886
03/09/26 10:29:58	111	£34.130	XLON	1514096906226948
03/09/26 10:29:58	820	£34.130	XLON	1514096906226949
03/09/26 10:29:58	147	£34.130	XLON	1514096906226950
03/09/26 10:29:58	325	£34.130	XLON	1514096906226951
03/09/26 10:31:08	336	£34.130	XLON	1514096906227021
03/09/26 10:31:08	62	£34.130	XLON	1514096906227022
03/09/26 10:31:41	264	£34.135	XLON	1514096906227039
03/09/26 10:31:41	264	£34.135	XLON	1514096906227040
03/09/26 10:31:41	96	£34.135	XLON	1514096906227041
03/09/26 10:31:52	92	£34.135	XLON	1514096906227052
03/09/26 10:31:52	57	£34.135	XLON	1514096906227053
03/09/26 10:33:11	450	£34.140	XLON	1514096906227120
03/09/26 10:33:11	150	£34.140	XLON	1514096906227121
03/09/26 10:35:13	515	£34.150	XLON	1514096906227252
03/09/26 10:35:13	380	£34.150	XLON	1514096906227254
03/09/26 10:35:13	210	£34.150	XLON	1514096906227255
03/09/26 10:35:13	159	£34.150	XLON	1514096906227256
03/09/26 10:35:31	124	£34.150	XLON	1514096906227285
03/09/26 10:35:31	241	£34.150	XLON	1514096906227286

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:35:31	498	£34.150	XLON	1514096906227287
03/09/26 10:35:31	194	£34.150	XLON	1514096906227288
03/09/26 10:35:31	299	£34.150	XLON	1514096906227289
03/09/26 10:35:31	352	£34.150	XLON	1514096906227290
03/09/26 10:35:31	111	£34.150	XLON	1514096906227291
03/09/26 10:35:31	195	£34.150	XLON	1514096906227292
03/09/26 10:36:33	510	£34.160	XLON	1514096906227357
03/09/26 10:36:55	353	£34.165	XLON	1514096906227381
03/09/26 10:37:17	460	£34.165	XLON	1514096906227391
03/09/26 10:37:17	116	£34.165	XLON	1514096906227392
03/09/26 10:37:17	465	£34.165	XLON	1514096906227393
03/09/26 10:37:17	234	£34.165	XLON	1514096906227394
03/09/26 10:37:17	336	£34.165	XLON	1514096906227395
03/09/26 10:37:17	168	£34.165	XLON	1514096906227396
03/09/26 10:37:17	326	£34.165	XLON	1514096906227397
03/09/26 10:37:52	140	£34.160	XLON	1514096906227420
03/09/26 10:37:52	58	£34.160	XLON	1514096906227421
03/09/26 10:37:52	320	£34.160	XLON	1514096906227422
03/09/26 10:37:52	811	£34.160	XLON	1514096906227423
03/09/26 10:38:23	350	£34.160	XLON	1514096906227429
03/09/26 10:39:53	276	£34.165	XLON	1514096906227519
03/09/26 10:39:53	1	£34.165	XLON	1514096906227520
03/09/26 10:39:53	7	£34.165	XLON	1514096906227523
03/09/26 10:39:53	895	£34.165	XLON	1514096906227524
03/09/26 10:39:53	1	£34.165	XLON	1514096906227525
03/09/26 10:40:51	298	£34.180	XLON	1514096906227623
03/09/26 10:40:51	425	£34.180	XLON	1514096906227624
03/09/26 10:40:51	86	£34.180	XLON	1514096906227625
03/09/26 10:40:57	511	£34.175	XLON	1514096906227644
03/09/26 10:41:32	78	£34.175	XLON	1514096906227729
03/09/26 10:41:32	140	£34.175	XLON	1514096906227730
03/09/26 10:41:42	68	£34.175	XLON	1514096906227739
03/09/26 10:41:45	55	£34.175	XLON	1514096906227742
03/09/26 10:41:45	341	£34.175	XLON	1514096906227743
03/09/26 10:42:12	514	£34.175	XLON	1514096906227792
03/09/26 10:42:12	418	£34.175	XLON	1514096906227793
03/09/26 10:42:52	49	£34.170	XLON	1514096906227802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:42:52	150	£34.170	XLON	1514096906227803
03/09/26 10:42:52	139	£34.170	XLON	1514096906227804
03/09/26 10:42:52	361	£34.170	XLON	1514096906227805
03/09/26 10:42:55	391	£34.165	XLON	1514096906227806
03/09/26 10:42:55	43	£34.165	XLON	1514096906227807
03/09/26 10:43:01	523	£34.160	XLON	1514096906227829
03/09/26 10:43:32	264	£34.150	XLON	1514096906227879
03/09/26 10:43:32	220	£34.150	XLON	1514096906227880
03/09/26 10:43:32	12	£34.150	XLON	1514096906227881
03/09/26 10:44:34	326	£34.150	XLON	1514096906227945
03/09/26 10:45:31	103	£34.155	XLON	1514096906227991
03/09/26 10:45:38	197	£34.155	XLON	1514096906227992
03/09/26 10:45:38	260	£34.155	XLON	1514096906227993
03/09/26 10:45:38	286	£34.155	XLON	1514096906227994
03/09/26 10:45:38	111	£34.155	XLON	1514096906227995
03/09/26 10:46:02	6	£34.155	XLON	1514096906228008
03/09/26 10:46:02	105	£34.155	XLON	1514096906228009
03/09/26 10:46:02	65	£34.155	XLON	1514096906228010
03/09/26 10:46:02	300	£34.155	XLON	1514096906228011
03/09/26 10:46:02	312	£34.155	XLON	1514096906228012
03/09/26 10:46:02	158	£34.155	XLON	1514096906228013
03/09/26 10:46:52	139	£34.150	XLON	1514096906228073
03/09/26 10:46:52	362	£34.150	XLON	1514096906228074
03/09/26 10:46:52	327	£34.150	XLON	1514096906228075
03/09/26 10:47:56	294	£34.140	XLON	1514096906228123
03/09/26 10:49:03	202	£34.160	XLON	1514096906228277
03/09/26 10:49:03	58	£34.160	XLON	1514096906228278
03/09/26 10:49:03	162	£34.160	XLON	1514096906228279
03/09/26 10:49:03	191	£34.160	XLON	1514096906228280
03/09/26 10:49:03	324	£34.160	XLON	1514096906228281
03/09/26 10:49:03	506	£34.160	XLON	1514096906228282
03/09/26 10:49:23	357	£34.160	XLON	1514096906228320
03/09/26 10:49:23	10	£34.160	XLON	1514096906228321
03/09/26 10:49:32	128	£34.160	XLON	1514096906228334
03/09/26 10:49:32	600	£34.160	XLON	1514096906228335
03/09/26 10:49:32	294	£34.160	XLON	1514096906228336
03/09/26 10:49:55	442	£34.165	XLON	1514096906228371

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:50:31	144	£34.160	XLON	1514096906228402
03/09/26 10:50:31	328	£34.160	XLON	1514096906228403
03/09/26 10:51:02	27	£34.160	XLON	1514096906228528
03/09/26 10:51:02	265	£34.160	XLON	1514096906228529
03/09/26 10:51:04	361	£34.150	XLON	1514096906228538
03/09/26 10:51:04	123	£34.150	XLON	1514096906228539
03/09/26 10:51:04	175	£34.140	XLON	1514096906228543
03/09/26 10:51:04	487	£34.125	XLON	1514096906228562
03/09/26 10:51:08	506	£34.120	XLON	1514096906228572
03/09/26 10:51:31	463	£34.110	XLON	1514096906228598
03/09/26 10:52:19	325	£34.120	XLON	1514096906228623
03/09/26 10:52:20	384	£34.120	XLON	1514096906228636
03/09/26 10:52:31	25	£34.110	XLON	1514096906228646
03/09/26 10:52:31	483	£34.110	XLON	1514096906228647
03/09/26 10:54:22	230	£34.110	XLON	1514096906228758
03/09/26 10:54:22	227	£34.110	XLON	1514096906228759
03/09/26 10:55:02	44	£34.105	XLON	1514096906228797
03/09/26 10:55:02	115	£34.105	XLON	1514096906228798
03/09/26 10:55:02	600	£34.105	XLON	1514096906228799
03/09/26 10:55:02	234	£34.105	XLON	1514096906228800
03/09/26 10:55:02	325	£34.105	XLON	1514096906228801
03/09/26 10:55:02	168	£34.105	XLON	1514096906228802
03/09/26 10:55:23	446	£34.095	XLON	1514096906228825
03/09/26 10:57:01	308	£34.135	XLON	1514096906228971
03/09/26 10:57:01	325	£34.135	XLON	1514096906228975
03/09/26 10:57:01	302	£34.135	XLON	1514096906228976
03/09/26 10:58:01	352	£34.140	XLON	1514096906229047
03/09/26 10:58:01	16	£34.140	XLON	1514096906229048
03/09/26 10:58:01	301	£34.135	XLON	1514096906229049
03/09/26 10:58:14	288	£34.145	XLON	1514096906229079
03/09/26 10:58:36	292	£34.165	XLON	1514096906229131
03/09/26 10:58:56	420	£34.170	XLON	1514096906229188
03/09/26 10:59:03	291	£34.170	XLON	1514096906229194
03/09/26 10:59:13	308	£34.160	XLON	1514096906229208
03/09/26 10:59:13	179	£34.160	XLON	1514096906229209
03/09/26 10:59:52	32	£34.165	XLON	1514096906229236
03/09/26 10:59:52	50	£34.165	XLON	1514096906229237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:00:14	286	£34.170	XLON	1514096906229267
03/09/26 11:00:14	121	£34.170	XLON	1514096906229268
03/09/26 11:00:14	286	£34.170	XLON	1514096906229269
03/09/26 11:00:42	53	£34.165	XLON	1514096906229290
03/09/26 11:00:42	114	£34.165	XLON	1514096906229291
03/09/26 11:00:42	315	£34.165	XLON	1514096906229292
03/09/26 11:00:42	189	£34.165	XLON	1514096906229293
03/09/26 11:00:57	352	£34.170	XLON	1514096906229312
03/09/26 11:01:18	412	£34.170	XLON	1514096906229327
03/09/26 11:02:14	334	£34.180	XLON	1514096906229377
03/09/26 11:02:14	188	£34.180	XLON	1514096906229378
03/09/26 11:02:14	74	£34.180	XLON	1514096906229379
03/09/26 11:02:32	468	£34.175	XLON	1514096906229395
03/09/26 11:02:32	58	£34.175	XLON	1514096906229396
03/09/26 11:02:32	109	£34.175	XLON	1514096906229397
03/09/26 11:02:32	314	£34.175	XLON	1514096906229398
03/09/26 11:02:32	142	£34.175	XLON	1514096906229399
03/09/26 11:03:28	370	£34.170	XLON	1514096906229428
03/09/26 11:03:33	455	£34.160	XLON	1514096906229435
03/09/26 11:04:32	22	£34.155	XLON	1514096906229487
03/09/26 11:04:32	308	£34.155	XLON	1514096906229488
03/09/26 11:04:32	10	£34.155	XLON	1514096906229489
03/09/26 11:04:32	332	£34.155	XLON	1514096906229490
03/09/26 11:04:32	131	£34.155	XLON	1514096906229491
03/09/26 11:05:02	113	£34.155	XLON	1514096906229504
03/09/26 11:05:05	281	£34.155	XLON	1514096906229507
03/09/26 11:05:16	428	£34.150	XLON	1514096906229538
03/09/26 11:05:41	92	£34.155	XLON	1514096906229570
03/09/26 11:05:41	109	£34.155	XLON	1514096906229571
03/09/26 11:05:52	316	£34.155	XLON	1514096906229587
03/09/26 11:05:52	59	£34.155	XLON	1514096906229588
03/09/26 11:05:52	187	£34.155	XLON	1514096906229589
03/09/26 11:05:52	300	£34.155	XLON	1514096906229590
03/09/26 11:05:52	77	£34.155	XLON	1514096906229591
03/09/26 11:06:01	294	£34.155	XLON	1514096906229603
03/09/26 11:06:14	286	£34.145	XLON	1514096906229623
03/09/26 11:06:14	125	£34.145	XLON	1514096906229624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:06:28	497	£34.145	XLON	1514096906229636
03/09/26 11:07:21	486	£34.145	XLON	1514096906229714
03/09/26 11:07:38	404	£34.145	XLON	1514096906229735
03/09/26 11:07:55	419	£34.145	XLON	1514096906229759
03/09/26 11:08:26	479	£34.135	XLON	1514096906229839
03/09/26 11:09:50	315	£34.155	XLON	1514096906229978
03/09/26 11:09:50	108	£34.155	XLON	1514096906229979
03/09/26 11:09:50	47	£34.155	XLON	1514096906229980
03/09/26 11:10:00	9	£34.160	XLON	1514096906229993
03/09/26 11:10:03	333	£34.160	XLON	1514096906229995
03/09/26 11:10:22	73	£34.160	XLON	1514096906230008
03/09/26 11:10:22	309	£34.160	XLON	1514096906230009
03/09/26 11:10:22	119	£34.160	XLON	1514096906230010
03/09/26 11:10:22	103	£34.160	XLON	1514096906230011
03/09/26 11:10:22	257	£34.160	XLON	1514096906230012
03/09/26 11:10:28	497	£34.155	XLON	1514096906230020
03/09/26 11:11:14	73	£34.155	XLON	1514096906230070
03/09/26 11:11:33	50	£34.155	XLON	1514096906230077
03/09/26 11:11:48	262	£34.160	XLON	1514096906230107
03/09/26 11:12:02	60	£34.160	XLON	1514096906230118
03/09/26 11:12:02	103	£34.160	XLON	1514096906230119
03/09/26 11:12:15	180	£34.155	XLON	1514096906230133
03/09/26 11:12:22	198	£34.155	XLON	1514096906230152
03/09/26 11:12:22	90	£34.155	XLON	1514096906230153
03/09/26 11:12:22	98	£34.155	XLON	1514096906230154
03/09/26 11:12:22	432	£34.155	XLON	1514096906230155
03/09/26 11:12:22	117	£34.155	XLON	1514096906230156
03/09/26 11:12:48	338	£34.165	XLON	1514096906230193
03/09/26 11:12:59	286	£34.170	XLON	1514096906230228
03/09/26 11:13:42	41	£34.165	XLON	1514096906230284
03/09/26 11:13:42	98	£34.165	XLON	1514096906230285
03/09/26 11:13:47	34	£34.165	XLON	1514096906230288
03/09/26 11:13:47	176	£34.165	XLON	1514096906230289
03/09/26 11:13:47	176	£34.165	XLON	1514096906230290
03/09/26 11:13:47	12	£34.165	XLON	1514096906230291
03/09/26 11:14:38	197	£34.175	XLON	1514096906230346
03/09/26 11:14:38	130	£34.175	XLON	1514096906230347

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:14:38	46	£34.175	XLON	1514096906230348
03/09/26 11:14:38	41	£34.175	XLON	1514096906230349
03/09/26 11:14:38	125	£34.175	XLON	1514096906230350
03/09/26 11:14:59	234	£34.185	XLON	1514096906230359
03/09/26 11:14:59	97	£34.185	XLON	1514096906230360
03/09/26 11:15:06	267	£34.185	XLON	1514096906230364
03/09/26 11:15:15	487	£34.180	XLON	1514096906230370
03/09/26 11:15:52	18	£34.185	XLON	1514096906230426
03/09/26 11:16:09	429	£34.185	XLON	1514096906230439
03/09/26 11:16:12	64	£34.185	XLON	1514096906230451
03/09/26 11:16:36	293	£34.190	XLON	1514096906230458
03/09/26 11:16:36	249	£34.190	XLON	1514096906230459
03/09/26 11:16:36	97	£34.190	XLON	1514096906230460
03/09/26 11:16:36	37	£34.190	XLON	1514096906230461
03/09/26 11:17:22	400	£34.195	XLON	1514096906230479
03/09/26 11:17:22	150	£34.195	XLON	1514096906230480
03/09/26 11:17:22	303	£34.195	XLON	1514096906230481
03/09/26 11:17:22	92	£34.195	XLON	1514096906230482
03/09/26 11:17:52	37	£34.195	XLON	1514096906230534
03/09/26 11:17:52	92	£34.195	XLON	1514096906230535
03/09/26 11:17:52	162	£34.195	XLON	1514096906230536
03/09/26 11:17:54	293	£34.190	XLON	1514096906230537
03/09/26 11:18:32	52	£34.190	XLON	1514096906230566
03/09/26 11:18:32	92	£34.190	XLON	1514096906230567
03/09/26 11:18:32	262	£34.190	XLON	1514096906230568
03/09/26 11:18:32	229	£34.190	XLON	1514096906230569
03/09/26 11:18:48	321	£34.185	XLON	1514096906230578
03/09/26 11:19:22	308	£34.175	XLON	1514096906230600
03/09/26 11:19:22	7	£34.175	XLON	1514096906230601
03/09/26 11:19:41	92	£34.170	XLON	1514096906230688
03/09/26 11:19:41	170	£34.170	XLON	1514096906230689
03/09/26 11:19:42	126	£34.165	XLON	1514096906230704
03/09/26 11:19:42	220	£34.165	XLON	1514096906230705
03/09/26 11:19:42	8	£34.165	XLON	1514096906230706
03/09/26 11:20:15	377	£34.170	XLON	1514096906230771
03/09/26 11:20:35	293	£34.160	XLON	1514096906230803
03/09/26 11:20:57	324	£34.160	XLON	1514096906230812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:20:57	102	£34.160	XLON	1514096906230813
03/09/26 11:21:32	292	£34.160	XLON	1514096906230886
03/09/26 11:21:36	450	£34.155	XLON	1514096906230894
03/09/26 11:22:25	15	£34.155	XLON	1514096906230985
03/09/26 11:22:31	269	£34.155	XLON	1514096906230996
03/09/26 11:22:31	266	£34.155	XLON	1514096906231001
03/09/26 11:23:09	390	£34.155	XLON	1514096906231038
03/09/26 11:23:09	118	£34.155	XLON	1514096906231040
03/09/26 11:23:09	218	£34.155	XLON	1514096906231041
03/09/26 11:23:11	387	£34.155	XLON	1514096906231046
03/09/26 11:23:11	44	£34.155	XLON	1514096906231047
03/09/26 11:23:19	1	£34.155	XLON	1514096906231052
03/09/26 11:23:29	360	£34.155	XLON	1514096906231068
03/09/26 11:23:45	330	£34.155	XLON	1514096906231093
03/09/26 11:23:45	88	£34.155	XLON	1514096906231094
03/09/26 11:23:45	13	£34.155	XLON	1514096906231095
03/09/26 11:24:21	314	£34.155	XLON	1514096906231166
03/09/26 11:25:07	330	£34.155	XLON	1514096906231212
03/09/26 11:25:07	124	£34.155	XLON	1514096906231213
03/09/26 11:25:07	122	£34.155	XLON	1514096906231214
03/09/26 11:25:21	132	£34.155	XLON	1514096906231237
03/09/26 11:25:21	341	£34.155	XLON	1514096906231238
03/09/26 11:25:52	232	£34.155	XLON	1514096906231256
03/09/26 11:25:52	96	£34.155	XLON	1514096906231257
03/09/26 11:25:52	180	£34.155	XLON	1514096906231258
03/09/26 11:25:52	307	£34.155	XLON	1514096906231259
03/09/26 11:25:52	308	£34.155	XLON	1514096906231260
03/09/26 11:25:52	124	£34.155	XLON	1514096906231261
03/09/26 11:25:52	121	£34.155	XLON	1514096906231262
03/09/26 11:27:05	396	£34.170	XLON	1514096906231363
03/09/26 11:27:32	118	£34.170	XLON	1514096906231367
03/09/26 11:27:32	210	£34.170	XLON	1514096906231368
03/09/26 11:27:32	47	£34.170	XLON	1514096906231369
03/09/26 11:27:57	248	£34.170	XLON	1514096906231423
03/09/26 11:27:57	29	£34.170	XLON	1514096906231424
03/09/26 11:28:19	367	£34.170	XLON	1514096906231430
03/09/26 11:28:19	463	£34.170	XLON	1514096906231431

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:29:14	479	£34.180	XLON	1514096906231497
03/09/26 11:29:32	70	£34.180	XLON	1514096906231506
03/09/26 11:29:32	112	£34.180	XLON	1514096906231507
03/09/26 11:29:32	260	£34.180	XLON	1514096906231508
03/09/26 11:29:32	220	£34.180	XLON	1514096906231509
03/09/26 11:29:32	112	£34.180	XLON	1514096906231510
03/09/26 11:30:22	55	£34.180	XLON	1514096906231586
03/09/26 11:30:22	68	£34.180	XLON	1514096906231587
03/09/26 11:30:22	85	£34.180	XLON	1514096906231588
03/09/26 11:30:36	422	£34.175	XLON	1514096906231598
03/09/26 11:30:39	299	£34.170	XLON	1514096906231599
03/09/26 11:30:39	173	£34.170	XLON	1514096906231600
03/09/26 11:31:47	264	£34.175	XLON	1514096906231698
03/09/26 11:31:47	101	£34.175	XLON	1514096906231699
03/09/26 11:31:47	177	£34.175	XLON	1514096906231700
03/09/26 11:31:55	262	£34.175	XLON	1514096906231709
03/09/26 11:31:57	172	£34.170	XLON	1514096906231713
03/09/26 11:31:57	131	£34.170	XLON	1514096906231714
03/09/26 11:32:22	420	£34.170	XLON	1514096906231753
03/09/26 11:32:22	140	£34.170	XLON	1514096906231754
03/09/26 11:32:22	34	£34.170	XLON	1514096906231755
03/09/26 11:33:44	429	£34.180	XLON	1514096906231838
03/09/26 11:33:44	75	£34.180	XLON	1514096906231839
03/09/26 11:34:25	346	£34.185	XLON	1514096906231898
03/09/26 11:34:25	168	£34.185	XLON	1514096906231899
03/09/26 11:34:25	89	£34.185	XLON	1514096906231900
03/09/26 11:34:25	27	£34.185	XLON	1514096906231901
03/09/26 11:34:25	30	£34.185	XLON	1514096906231902
03/09/26 11:34:37	327	£34.190	XLON	1514096906231931
03/09/26 11:34:37	251	£34.190	XLON	1514096906231932
03/09/26 11:34:37	11	£34.190	XLON	1514096906231933
03/09/26 11:34:38	58	£34.190	XLON	1514096906231934
03/09/26 11:34:38	111	£34.190	XLON	1514096906231935
03/09/26 11:34:38	192	£34.190	XLON	1514096906231936
03/09/26 11:35:02	34	£34.190	XLON	1514096906231942
03/09/26 11:35:02	111	£34.190	XLON	1514096906231943
03/09/26 11:35:13	260	£34.185	XLON	1514096906231949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:35:13	2	£34.185	XLON	1514096906231950
03/09/26 11:35:30	293	£34.180	XLON	1514096906231967
03/09/26 11:36:43	260	£34.180	XLON	1514096906232021
03/09/26 11:36:43	234	£34.180	XLON	1514096906232022
03/09/26 11:36:43	69	£34.180	XLON	1514096906232023
03/09/26 11:36:43	195	£34.180	XLON	1514096906232024
03/09/26 11:36:43	210	£34.180	XLON	1514096906232025
03/09/26 11:36:55	462	£34.180	XLON	1514096906232056
03/09/26 11:36:55	8	£34.180	XLON	1514096906232057
03/09/26 11:37:12	60	£34.180	XLON	1514096906232064
03/09/26 11:37:12	718	£34.180	XLON	1514096906232065
03/09/26 11:37:12	117	£34.180	XLON	1514096906232066
03/09/26 11:37:12	200	£34.180	XLON	1514096906232067
03/09/26 11:37:12	62	£34.180	XLON	1514096906232068
03/09/26 11:37:48	59	£34.190	XLON	1514096906232119
03/09/26 11:37:48	443	£34.190	XLON	1514096906232120
03/09/26 11:37:56	259	£34.190	XLON	1514096906232137
03/09/26 11:37:56	88	£34.190	XLON	1514096906232138
03/09/26 11:37:56	13	£34.190	XLON	1514096906232139
03/09/26 11:39:01	139	£34.185	XLON	1514096906232297
03/09/26 11:39:01	581	£34.185	XLON	1514096906232298
03/09/26 11:39:01	220	£34.185	XLON	1514096906232299
03/09/26 11:39:01	5	£34.185	XLON	1514096906232300
03/09/26 11:40:02	466	£34.210	XLON	1514096906232480
03/09/26 11:40:10	4	£34.210	XLON	1514096906232494
03/09/26 11:40:24	309	£34.210	XLON	1514096906232496
03/09/26 11:40:42	50	£34.210	XLON	1514096906232546
03/09/26 11:40:42	144	£34.210	XLON	1514096906232547
03/09/26 11:40:52	38	£34.210	XLON	1514096906232571
03/09/26 11:40:52	326	£34.210	XLON	1514096906232572
03/09/26 11:40:52	87	£34.210	XLON	1514096906232573
03/09/26 11:41:11	454	£34.210	XLON	1514096906232590
03/09/26 11:42:09	198	£34.230	XLON	1514096906232687
03/09/26 11:42:09	198	£34.230	XLON	1514096906232688
03/09/26 11:42:09	91	£34.230	XLON	1514096906232689
03/09/26 11:42:12	172	£34.225	XLON	1514096906232703
03/09/26 11:42:12	255	£34.225	XLON	1514096906232704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:42:12	49	£34.225	XLON	1514096906232705
03/09/26 11:42:12	260	£34.225	XLON	1514096906232706
03/09/26 11:42:12	182	£34.225	XLON	1514096906232707
03/09/26 11:42:12	30	£34.225	XLON	1514096906232708
03/09/26 11:42:46	444	£34.230	XLON	1514096906232736
03/09/26 11:43:32	16	£34.230	XLON	1514096906232783
03/09/26 11:43:32	267	£34.230	XLON	1514096906232784
03/09/26 11:43:52	43	£34.230	XLON	1514096906232818
03/09/26 11:43:52	405	£34.230	XLON	1514096906232819
03/09/26 11:43:52	225	£34.230	XLON	1514096906232820
03/09/26 11:45:49	404	£34.230	XLON	1514096906233045
03/09/26 11:45:49	198	£34.230	XLON	1514096906233047
03/09/26 11:45:49	198	£34.230	XLON	1514096906233048
03/09/26 11:45:49	186	£34.230	XLON	1514096906233049
03/09/26 11:45:49	348	£34.230	XLON	1514096906233050
03/09/26 11:45:49	260	£34.230	XLON	1514096906233051
03/09/26 11:45:55	283	£34.220	XLON	1514096906233060
03/09/26 11:45:55	106	£34.220	XLON	1514096906233061
03/09/26 11:47:06	380	£34.230	XLON	1514096906233169
03/09/26 11:47:06	323	£34.230	XLON	1514096906233170
03/09/26 11:47:06	196	£34.230	XLON	1514096906233171
03/09/26 11:47:06	104	£34.230	XLON	1514096906233172
03/09/26 11:47:06	260	£34.230	XLON	1514096906233173
03/09/26 11:47:07	319	£34.225	XLON	1514096906233174
03/09/26 11:47:58	289	£34.220	XLON	1514096906233231
03/09/26 11:47:58	277	£34.220	XLON	1514096906233232
03/09/26 11:50:21	122	£34.225	XLON	1514096906233390
03/09/26 11:50:21	262	£34.225	XLON	1514096906233391
03/09/26 11:50:21	166	£34.225	XLON	1514096906233392
03/09/26 11:50:25	322	£34.225	XLON	1514096906233395
03/09/26 11:50:25	233	£34.225	XLON	1514096906233396
03/09/26 11:50:25	130	£34.225	XLON	1514096906233397
03/09/26 11:50:25	48	£34.225	XLON	1514096906233398
03/09/26 11:50:25	135	£34.225	XLON	1514096906233399
03/09/26 11:50:25	66	£34.225	XLON	1514096906233400
03/09/26 11:50:25	35	£34.225	XLON	1514096906233401
03/09/26 11:50:25	85	£34.225	XLON	1514096906233402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:50:37	66	£34.225	XLON	1514096906233410
03/09/26 11:50:38	26	£34.225	XLON	1514096906233411
03/09/26 11:50:46	356	£34.230	XLON	1514096906233424
03/09/26 11:50:46	760	£34.230	XLON	1514096906233425
03/09/26 11:50:46	39	£34.230	XLON	1514096906233426
03/09/26 11:50:46	376	£34.230	XLON	1514096906233433
03/09/26 11:51:32	234	£34.240	XLON	1514096906233511
03/09/26 11:51:32	223	£34.240	XLON	1514096906233512
03/09/26 11:51:32	130	£34.240	XLON	1514096906233513
03/09/26 11:51:32	72	£34.240	XLON	1514096906233514
03/09/26 11:51:32	15	£34.240	XLON	1514096906233515
03/09/26 11:52:56	134	£34.235	XLON	1514096906233896
03/09/26 11:52:56	160	£34.235	XLON	1514096906233897
03/09/26 11:52:56	80	£34.235	XLON	1514096906233898
03/09/26 11:53:10	180	£34.240	XLON	1514096906233946
03/09/26 11:53:10	64	£34.240	XLON	1514096906233947
03/09/26 11:53:10	141	£34.240	XLON	1514096906233948
03/09/26 11:53:10	262	£34.240	XLON	1514096906233955
03/09/26 11:53:11	40	£34.240	XLON	1514096906233956
03/09/26 11:53:11	141	£34.240	XLON	1514096906233957
03/09/26 11:53:11	124	£34.240	XLON	1514096906233958
03/09/26 11:53:11	475	£34.240	XLON	1514096906233959
03/09/26 11:53:11	302	£34.240	XLON	1514096906233960
03/09/26 11:53:11	300	£34.240	XLON	1514096906233961
03/09/26 11:54:22	367	£34.240	XLON	1514096906234272
03/09/26 11:54:22	371	£34.240	XLON	1514096906234273
03/09/26 11:55:02	139	£34.240	XLON	1514096906234323
03/09/26 11:55:02	112	£34.240	XLON	1514096906234324
03/09/26 11:55:27	16	£34.245	XLON	1514096906234345
03/09/26 11:55:27	62	£34.245	XLON	1514096906234346
03/09/26 11:55:31	208	£34.250	XLON	1514096906234361
03/09/26 11:55:32	278	£34.250	XLON	1514096906234387
03/09/26 11:55:57	16	£34.255	XLON	1514096906234422
03/09/26 11:55:57	246	£34.255	XLON	1514096906234423
03/09/26 11:55:58	382	£34.250	XLON	1514096906234425
03/09/26 11:56:22	38	£34.250	XLON	1514096906234442
03/09/26 11:56:22	148	£34.250	XLON	1514096906234443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:56:22	148	£34.250	XLON	1514096906234444
03/09/26 11:56:22	495	£34.250	XLON	1514096906234445
03/09/26 11:56:48	410	£34.240	XLON	1514096906234500
03/09/26 11:57:28	286	£34.240	XLON	1514096906234527
03/09/26 11:57:29	12	£34.240	XLON	1514096906234528
03/09/26 11:57:49	270	£34.240	XLON	1514096906234538
03/09/26 11:57:51	203	£34.240	XLON	1514096906234542
03/09/26 11:57:58	198	£34.240	XLON	1514096906234548
03/09/26 11:58:00	16	£34.240	XLON	1514096906234549
03/09/26 11:58:22	349	£34.240	XLON	1514096906234565
03/09/26 11:58:45	320	£34.245	XLON	1514096906234580
03/09/26 11:59:00	409	£34.240	XLON	1514096906234587
03/09/26 11:59:22	107	£34.240	XLON	1514096906234600
03/09/26 11:59:22	493	£34.240	XLON	1514096906234601
03/09/26 11:59:52	53	£34.245	XLON	1514096906234623
03/09/26 11:59:52	150	£34.245	XLON	1514096906234624
03/09/26 12:00:02	150	£34.245	XLON	1514096906234648
03/09/26 12:00:02	46	£34.245	XLON	1514096906234649
03/09/26 12:00:02	297	£34.245	XLON	1514096906234650
03/09/26 12:00:02	141	£34.245	XLON	1514096906234651
03/09/26 12:00:02	581	£34.245	XLON	1514096906234652
03/09/26 12:00:02	345	£34.245	XLON	1514096906234653
03/09/26 12:00:03	300	£34.240	XLON	1514096906234654
03/09/26 12:00:03	91	£34.240	XLON	1514096906234655
03/09/26 12:00:09	330	£34.240	XLON	1514096906234672
03/09/26 12:00:09	70	£34.240	XLON	1514096906234673
03/09/26 12:00:17	336	£34.240	XLON	1514096906234702
03/09/26 12:00:17	85	£34.240	XLON	1514096906234703
03/09/26 12:00:32	432	£34.240	XLON	1514096906234757
03/09/26 12:00:42	3	£34.240	XLON	1514096906234765
03/09/26 12:01:07	250	£34.245	XLON	1514096906234790
03/09/26 12:01:07	145	£34.245	XLON	1514096906234791
03/09/26 12:01:07	86	£34.245	XLON	1514096906234792
03/09/26 12:01:48	505	£34.245	XLON	1514096906234821
03/09/26 12:01:57	263	£34.240	XLON	1514096906234863
03/09/26 12:02:22	443	£34.230	XLON	1514096906235128
03/09/26 12:03:26	327	£34.235	XLON	1514096906235346

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:03:47	428	£34.225	XLON	1514096906235480
03/09/26 12:05:08	506	£34.225	XLON	1514096906235916
03/09/26 12:05:32	295	£34.225	XLON	1514096906235948
03/09/26 12:05:32	158	£34.225	XLON	1514096906235949
03/09/26 12:05:32	193	£34.225	XLON	1514096906235950
03/09/26 12:06:04	375	£34.235	XLON	1514096906236019
03/09/26 12:06:29	423	£34.225	XLON	1514096906236055
03/09/26 12:06:29	87	£34.225	XLON	1514096906236056
03/09/26 12:06:52	196	£34.220	XLON	1514096906236065
03/09/26 12:06:52	97	£34.220	XLON	1514096906236066
03/09/26 12:06:52	87	£34.220	XLON	1514096906236067
03/09/26 12:06:52	147	£34.220	XLON	1514096906236068
03/09/26 12:06:52	297	£34.220	XLON	1514096906236069
03/09/26 12:07:07	456	£34.215	XLON	1514096906236081
03/09/26 12:08:02	191	£34.215	XLON	1514096906236163
03/09/26 12:08:12	115	£34.215	XLON	1514096906236183
03/09/26 12:08:12	276	£34.215	XLON	1514096906236184
03/09/26 12:08:28	262	£34.210	XLON	1514096906236195
03/09/26 12:08:34	90	£34.200	XLON	1514096906236220
03/09/26 12:08:34	192	£34.200	XLON	1514096906236221
03/09/26 12:08:39	79	£34.190	XLON	1514096906236232
03/09/26 12:08:39	368	£34.190	XLON	1514096906236233
03/09/26 12:08:41	349	£34.185	XLON	1514096906236245
03/09/26 12:08:44	501	£34.175	XLON	1514096906236296
03/09/26 12:08:44	5	£34.175	XLON	1514096906236297
03/09/26 12:09:25	506	£34.185	XLON	1514096906236402
03/09/26 12:09:25	11	£34.185	XLON	1514096906236403
03/09/26 12:09:37	318	£34.195	XLON	1514096906236422
03/09/26 12:09:37	154	£34.195	XLON	1514096906236423
03/09/26 12:09:37	43	£34.195	XLON	1514096906236424
03/09/26 12:10:35	420	£34.205	XLON	1514096906236517
03/09/26 12:11:03	311	£34.205	XLON	1514096906236530
03/09/26 12:11:12	120	£34.205	XLON	1514096906236544
03/09/26 12:11:34	16	£34.205	XLON	1514096906236587
03/09/26 12:11:34	388	£34.205	XLON	1514096906236588
03/09/26 12:11:47	454	£34.195	XLON	1514096906236614
03/09/26 12:11:51	282	£34.195	XLON	1514096906236620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:11:51	17	£34.195	XLON	1514096906236621
03/09/26 12:12:23	397	£34.185	XLON	1514096906236655
03/09/26 12:12:41	108	£34.180	XLON	1514096906236666
03/09/26 12:12:41	187	£34.180	XLON	1514096906236667
03/09/26 12:13:31	315	£34.185	XLON	1514096906236746
03/09/26 12:13:51	291	£34.185	XLON	1514096906236769
03/09/26 12:13:54	358	£34.180	XLON	1514096906236771
03/09/26 12:14:21	427	£34.190	XLON	1514096906236808
03/09/26 12:16:32	16	£34.215	XLON	1514096906236998
03/09/26 12:16:49	286	£34.215	XLON	1514096906237014
03/09/26 12:16:49	322	£34.215	XLON	1514096906237015
03/09/26 12:16:49	286	£34.215	XLON	1514096906237016
03/09/26 12:16:49	119	£34.215	XLON	1514096906237017
03/09/26 12:16:49	324	£34.215	XLON	1514096906237018
03/09/26 12:16:49	338	£34.215	XLON	1514096906237019
03/09/26 12:16:49	349	£34.215	XLON	1514096906237020
03/09/26 12:16:49	119	£34.215	XLON	1514096906237021
03/09/26 12:16:49	36	£34.215	XLON	1514096906237022
03/09/26 12:16:50	292	£34.215	XLON	1514096906237025
03/09/26 12:16:58	14	£34.215	XLON	1514096906237028
03/09/26 12:17:22	396	£34.220	XLON	1514096906237038
03/09/26 12:17:22	5	£34.220	XLON	1514096906237039
03/09/26 12:17:22	119	£34.220	XLON	1514096906237040
03/09/26 12:17:22	58	£34.220	XLON	1514096906237041
03/09/26 12:17:22	85	£34.220	XLON	1514096906237042
03/09/26 12:17:32	50	£34.220	XLON	1514096906237045
03/09/26 12:17:32	295	£34.220	XLON	1514096906237046
03/09/26 12:18:27	281	£34.230	XLON	1514096906237104
03/09/26 12:18:27	218	£34.230	XLON	1514096906237105
03/09/26 12:18:27	419	£34.220	XLON	1514096906237151
03/09/26 12:18:27	285	£34.210	XLON	1514096906237159
03/09/26 12:18:30	377	£34.210	XLON	1514096906237299
03/09/26 12:18:40	371	£34.220	XLON	1514096906237354
03/09/26 12:19:59	304	£34.225	XLON	1514096906237471
03/09/26 12:19:59	233	£34.225	XLON	1514096906237472
03/09/26 12:19:59	50	£34.225	XLON	1514096906237473
03/09/26 12:20:46	6	£34.235	XLON	1514096906237507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:20:46	150	£34.235	XLON	1514096906237508
03/09/26 12:20:53	195	£34.235	XLON	1514096906237518
03/09/26 12:21:06	332	£34.235	XLON	1514096906237544
03/09/26 12:21:12	300	£34.235	XLON	1514096906237564
03/09/26 12:21:25	425	£34.240	XLON	1514096906237577
03/09/26 12:21:50	260	£34.240	XLON	1514096906237597
03/09/26 12:21:50	200	£34.240	XLON	1514096906237598
03/09/26 12:21:50	325	£34.240	XLON	1514096906237599
03/09/26 12:21:50	71	£34.240	XLON	1514096906237600
03/09/26 12:21:50	118	£34.240	XLON	1514096906237601
03/09/26 12:21:50	333	£34.240	XLON	1514096906237602
03/09/26 12:22:36	69	£34.250	XLON	1514096906237687
03/09/26 12:22:36	170	£34.250	XLON	1514096906237688
03/09/26 12:22:36	426	£34.250	XLON	1514096906237689
03/09/26 12:22:36	103	£34.250	XLON	1514096906237690
03/09/26 12:22:36	299	£34.250	XLON	1514096906237691
03/09/26 12:22:49	519	£34.250	XLON	1514096906237712
03/09/26 12:23:06	353	£34.250	XLON	1514096906237730
03/09/26 12:23:19	356	£34.250	XLON	1514096906237765
03/09/26 12:23:47	357	£34.250	XLON	1514096906237781
03/09/26 12:24:47	430	£34.240	XLON	1514096906237811
03/09/26 12:25:23	90	£34.240	XLON	1514096906237867
03/09/26 12:25:23	120	£34.240	XLON	1514096906237868
03/09/26 12:25:23	122	£34.240	XLON	1514096906237869
03/09/26 12:25:23	244	£34.240	XLON	1514096906237870
03/09/26 12:26:00	123	£34.260	XLON	1514096906237912
03/09/26 12:26:00	581	£34.260	XLON	1514096906237913
03/09/26 12:26:00	243	£34.260	XLON	1514096906237914
03/09/26 12:26:00	449	£34.260	XLON	1514096906237915
03/09/26 12:26:11	322	£34.260	XLON	1514096906237955
03/09/26 12:27:22	145	£34.260	XLON	1514096906238036
03/09/26 12:27:22	325	£34.260	XLON	1514096906238037
03/09/26 12:27:22	68	£34.260	XLON	1514096906238038
03/09/26 12:27:22	137	£34.260	XLON	1514096906238039
03/09/26 12:27:22	402	£34.260	XLON	1514096906238040
03/09/26 12:27:22	335	£34.260	XLON	1514096906238041
03/09/26 12:27:39	363	£34.260	XLON	1514096906238053

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:28:34	352	£34.250	XLON	1514096906238201
03/09/26 12:28:34	9	£34.250	XLON	1514096906238202
03/09/26 12:28:54	467	£34.250	XLON	1514096906238232
03/09/26 12:29:42	87	£34.250	XLON	1514096906238304
03/09/26 12:29:42	190	£34.250	XLON	1514096906238305
03/09/26 12:29:42	300	£34.250	XLON	1514096906238306
03/09/26 12:29:42	130	£34.250	XLON	1514096906238307
03/09/26 12:29:42	152	£34.250	XLON	1514096906238308
03/09/26 12:30:22	110	£34.250	XLON	1514096906238389
03/09/26 12:30:58	351	£34.265	XLON	1514096906238415
03/09/26 12:30:58	289	£34.265	XLON	1514096906238416
03/09/26 12:30:58	130	£34.265	XLON	1514096906238417
03/09/26 12:31:07	353	£34.260	XLON	1514096906238438
03/09/26 12:31:18	446	£34.280	XLON	1514096906238717
03/09/26 12:31:18	501	£34.270	XLON	1514096906238734
03/09/26 12:31:18	330	£34.260	XLON	1514096906238754
03/09/26 12:31:19	269	£34.275	XLON	1514096906238829
03/09/26 12:31:20	484	£34.265	XLON	1514096906238927
03/09/26 12:31:20	339	£34.255	XLON	1514096906238932
03/09/26 12:31:20	66	£34.255	XLON	1514096906238933
03/09/26 12:31:20	332	£34.255	XLON	1514096906238937
03/09/26 12:31:21	424	£34.275	XLON	1514096906239073
03/09/26 12:31:23	1	£34.265	XLON	1514096906239082
03/09/26 12:31:23	392	£34.265	XLON	1514096906239083
03/09/26 12:31:23	61	£34.265	XLON	1514096906239084
03/09/26 12:31:57	396	£34.265	XLON	1514096906239157
03/09/26 12:31:57	7	£34.265	XLON	1514096906239158
03/09/26 12:32:20	256	£34.280	XLON	1514096906239273
03/09/26 12:32:20	87	£34.280	XLON	1514096906239274
03/09/26 12:32:46	432	£34.270	XLON	1514096906239311
03/09/26 12:33:04	315	£34.270	XLON	1514096906239338
03/09/26 12:33:53	426	£34.255	XLON	1514096906239412
03/09/26 12:34:32	367	£34.265	XLON	1514096906239462
03/09/26 12:36:14	94	£34.285	XLON	1514096906239622
03/09/26 12:36:14	353	£34.285	XLON	1514096906239623
03/09/26 12:36:21	145	£34.275	XLON	1514096906239634
03/09/26 12:36:21	159	£34.275	XLON	1514096906239635

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:36:38	426	£34.280	XLON	1514096906239687
03/09/26 12:37:02	461	£34.285	XLON	1514096906239718
03/09/26 12:37:16	147	£34.285	XLON	1514096906239744
03/09/26 12:37:16	148	£34.285	XLON	1514096906239745
03/09/26 12:37:19	362	£34.285	XLON	1514096906239748
03/09/26 12:38:27	368	£34.305	XLON	1514096906239846
03/09/26 12:39:05	65	£34.305	XLON	1514096906239940
03/09/26 12:39:05	314	£34.305	XLON	1514096906239941
03/09/26 12:39:18	288	£34.305	XLON	1514096906239954
03/09/26 12:39:39	4	£34.310	XLON	1514096906239974
03/09/26 12:40:27	43	£34.335	XLON	1514096906240041
03/09/26 12:40:27	123	£34.335	XLON	1514096906240042
03/09/26 12:40:30	342	£34.335	XLON	1514096906240046
03/09/26 12:40:30	248	£34.335	XLON	1514096906240047
03/09/26 12:40:32	338	£34.335	XLON	1514096906240048
03/09/26 12:40:45	4	£34.340	XLON	1514096906240064
03/09/26 12:40:52	349	£34.345	XLON	1514096906240085
03/09/26 12:40:52	316	£34.345	XLON	1514096906240086
03/09/26 12:40:52	123	£34.345	XLON	1514096906240087
03/09/26 12:40:52	147	£34.345	XLON	1514096906240088
03/09/26 12:40:52	221	£34.345	XLON	1514096906240089
03/09/26 12:41:10	36	£34.345	XLON	1514096906240165
03/09/26 12:41:10	462	£34.345	XLON	1514096906240166
03/09/26 12:42:14	19	£34.350	XLON	1514096906240233
03/09/26 12:42:17	581	£34.350	XLON	1514096906240235
03/09/26 12:42:17	490	£34.350	XLON	1514096906240236
03/09/26 12:42:17	200	£34.350	XLON	1514096906240237
03/09/26 12:42:25	494	£34.355	XLON	1514096906240250
03/09/26 12:42:57	361	£34.345	XLON	1514096906240285
03/09/26 12:43:55	262	£34.370	XLON	1514096906240384
03/09/26 12:44:02	600	£34.370	XLON	1514096906240389
03/09/26 12:44:02	50	£34.370	XLON	1514096906240390
03/09/26 12:44:02	59	£34.370	XLON	1514096906240391
03/09/26 12:44:35	286	£34.365	XLON	1514096906240450
03/09/26 12:44:35	118	£34.365	XLON	1514096906240451
03/09/26 12:45:13	304	£34.370	XLON	1514096906240499
03/09/26 12:45:13	150	£34.370	XLON	1514096906240500

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:45:25	130	£34.375	XLON	1514096906240509
03/09/26 12:45:25	260	£34.375	XLON	1514096906240510
03/09/26 12:45:25	117	£34.375	XLON	1514096906240511
03/09/26 12:45:52	12	£34.375	XLON	1514096906240548
03/09/26 12:45:52	60	£34.375	XLON	1514096906240549
03/09/26 12:45:52	111	£34.375	XLON	1514096906240550
03/09/26 12:46:02	60	£34.375	XLON	1514096906240552
03/09/26 12:46:02	36	£34.375	XLON	1514096906240553
03/09/26 12:46:04	130	£34.375	XLON	1514096906240556
03/09/26 12:46:04	132	£34.375	XLON	1514096906240557
03/09/26 12:46:16	19	£34.370	XLON	1514096906240576
03/09/26 12:46:16	60	£34.370	XLON	1514096906240577
03/09/26 12:46:16	352	£34.370	XLON	1514096906240578
03/09/26 12:46:16	111	£34.370	XLON	1514096906240579
03/09/26 12:46:16	348	£34.365	XLON	1514096906240580
03/09/26 12:46:17	438	£34.370	XLON	1514096906240599
03/09/26 12:46:34	406	£34.370	XLON	1514096906240657
03/09/26 12:46:48	459	£34.370	XLON	1514096906240729
03/09/26 12:48:08	31	£34.390	XLON	1514096906240842
03/09/26 12:48:08	71	£34.390	XLON	1514096906240843
03/09/26 12:48:08	19	£34.390	XLON	1514096906240844
03/09/26 12:48:08	280	£34.390	XLON	1514096906240847
03/09/26 12:48:08	5	£34.390	XLON	1514096906240848
03/09/26 12:48:35	110	£34.400	XLON	1514096906240977
03/09/26 12:48:35	64	£34.400	XLON	1514096906240978
03/09/26 12:48:35	260	£34.400	XLON	1514096906240979
03/09/26 12:48:35	46	£34.400	XLON	1514096906240980
03/09/26 12:48:35	128	£34.400	XLON	1514096906240981
03/09/26 12:48:45	420	£34.390	XLON	1514096906240997
03/09/26 12:49:38	242	£34.400	XLON	1514096906241074
03/09/26 12:49:38	153	£34.400	XLON	1514096906241075
03/09/26 12:49:38	296	£34.400	XLON	1514096906241076
03/09/26 12:49:38	116	£34.400	XLON	1514096906241077
03/09/26 12:49:38	97	£34.400	XLON	1514096906241078
03/09/26 12:50:37	393	£34.405	XLON	1514096906241170
03/09/26 12:50:39	313	£34.400	XLON	1514096906241179
03/09/26 12:50:52	46	£34.400	XLON	1514096906241183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:50:52	116	£34.400	XLON	1514096906241184
03/09/26 12:50:52	141	£34.400	XLON	1514096906241185
03/09/26 12:50:52	453	£34.400	XLON	1514096906241186
03/09/26 12:51:24	269	£34.395	XLON	1514096906241230
03/09/26 12:52:05	297	£34.400	XLON	1514096906241280
03/09/26 12:52:05	264	£34.400	XLON	1514096906241281
03/09/26 12:52:05	581	£34.400	XLON	1514096906241282
03/09/26 12:52:05	74	£34.400	XLON	1514096906241283
03/09/26 12:52:53	348	£34.400	XLON	1514096906241369
03/09/26 12:52:53	237	£34.400	XLON	1514096906241370
03/09/26 12:52:53	280	£34.395	XLON	1514096906241374
03/09/26 12:54:04	304	£34.395	XLON	1514096906241436
03/09/26 12:54:04	212	£34.395	XLON	1514096906241437
03/09/26 12:54:04	112	£34.395	XLON	1514096906241438
03/09/26 12:54:07	298	£34.395	XLON	1514096906241439
03/09/26 12:54:12	443	£34.395	XLON	1514096906241489
03/09/26 12:54:12	89	£34.395	XLON	1514096906241490
03/09/26 12:54:12	304	£34.395	XLON	1514096906241491
03/09/26 12:54:12	25	£34.395	XLON	1514096906241492
03/09/26 12:54:26	457	£34.390	XLON	1514096906241497
03/09/26 12:54:47	275	£34.380	XLON	1514096906241512
03/09/26 12:56:00	400	£34.375	XLON	1514096906241571
03/09/26 12:56:00	351	£34.375	XLON	1514096906241574
03/09/26 12:56:00	171	£34.375	XLON	1514096906241575
03/09/26 12:56:05	242	£34.375	XLON	1514096906241577
03/09/26 12:56:05	168	£34.375	XLON	1514096906241578
03/09/26 12:56:30	296	£34.365	XLON	1514096906241592
03/09/26 12:57:12	522	£34.375	XLON	1514096906241641
03/09/26 12:57:13	361	£34.370	XLON	1514096906241643
03/09/26 12:58:08	88	£34.380	XLON	1514096906241672
03/09/26 12:58:08	303	£34.380	XLON	1514096906241673
03/09/26 12:58:08	308	£34.380	XLON	1514096906241674
03/09/26 12:58:22	109	£34.380	XLON	1514096906241680
03/09/26 12:58:32	418	£34.380	XLON	1514096906241682
03/09/26 12:58:42	100	£34.380	XLON	1514096906241685
03/09/26 12:58:42	186	£34.380	XLON	1514096906241686
03/09/26 12:58:42	84	£34.380	XLON	1514096906241687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:58:42	160	£34.380	XLON	1514096906241688
03/09/26 12:58:42	286	£34.380	XLON	1514096906241689
03/09/26 12:58:42	36	£34.380	XLON	1514096906241690
03/09/26 12:59:10	372	£34.380	XLON	1514096906241730
03/09/26 12:59:42	39	£34.390	XLON	1514096906241801
03/09/26 12:59:42	266	£34.390	XLON	1514096906241802
03/09/26 13:00:07	390	£34.390	XLON	1514096906241828
03/09/26 13:00:17	97	£34.385	XLON	1514096906241835
03/09/26 13:00:17	272	£34.385	XLON	1514096906241836
03/09/26 13:00:42	384	£34.380	XLON	1514096906241881
03/09/26 13:01:02	43	£34.375	XLON	1514096906241887
03/09/26 13:01:02	110	£34.375	XLON	1514096906241888
03/09/26 13:01:02	150	£34.375	XLON	1514096906241889
03/09/26 13:01:02	260	£34.375	XLON	1514096906241890
03/09/26 13:01:02	319	£34.375	XLON	1514096906241891
03/09/26 13:01:02	29	£34.375	XLON	1514096906241892
03/09/26 13:01:20	293	£34.370	XLON	1514096906241949
03/09/26 13:02:07	66	£34.370	XLON	1514096906241983
03/09/26 13:02:07	196	£34.370	XLON	1514096906241984
03/09/26 13:02:07	94	£34.370	XLON	1514096906241989
03/09/26 13:02:24	581	£34.370	XLON	1514096906242011
03/09/26 13:02:24	144	£34.370	XLON	1514096906242012
03/09/26 13:02:24	21	£34.370	XLON	1514096906242013
03/09/26 13:03:04	349	£34.375	XLON	1514096906242098
03/09/26 13:03:18	132	£34.375	XLON	1514096906242103
03/09/26 13:03:18	130	£34.375	XLON	1514096906242104
03/09/26 13:03:19	199	£34.375	XLON	1514096906242114
03/09/26 13:03:19	581	£34.375	XLON	1514096906242115
03/09/26 13:03:19	94	£34.375	XLON	1514096906242116
03/09/26 13:03:19	104	£34.375	XLON	1514096906242117
03/09/26 13:03:19	171	£34.375	XLON	1514096906242118
03/09/26 13:04:19	99	£34.380	XLON	1514096906242176
03/09/26 13:04:19	162	£34.380	XLON	1514096906242177
03/09/26 13:04:32	58	£34.380	XLON	1514096906242191
03/09/26 13:04:32	284	£34.380	XLON	1514096906242192
03/09/26 13:04:32	99	£34.380	XLON	1514096906242193
03/09/26 13:04:32	495	£34.380	XLON	1514096906242194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:04:32	85	£34.380	XLON	1514096906242195
03/09/26 13:04:42	185	£34.375	XLON	1514096906242200
03/09/26 13:04:42	85	£34.375	XLON	1514096906242201
03/09/26 13:04:53	330	£34.365	XLON	1514096906242211
03/09/26 13:04:53	101	£34.365	XLON	1514096906242212
03/09/26 13:07:15	286	£34.365	XLON	1514096906242397
03/09/26 13:07:15	117	£34.365	XLON	1514096906242398
03/09/26 13:07:15	581	£34.365	XLON	1514096906242400
03/09/26 13:07:15	225	£34.365	XLON	1514096906242401
03/09/26 13:07:15	180	£34.365	XLON	1514096906242402
03/09/26 13:07:15	358	£34.365	XLON	1514096906242403
03/09/26 13:07:15	164	£34.365	XLON	1514096906242404
03/09/26 13:07:15	290	£34.365	XLON	1514096906242405
03/09/26 13:07:37	402	£34.355	XLON	1514096906242437
03/09/26 13:07:52	82	£34.365	XLON	1514096906242484
03/09/26 13:07:52	18	£34.365	XLON	1514096906242485
03/09/26 13:07:52	114	£34.365	XLON	1514096906242486
03/09/26 13:08:02	68	£34.365	XLON	1514096906242497
03/09/26 13:08:02	300	£34.365	XLON	1514096906242498
03/09/26 13:08:02	197	£34.365	XLON	1514096906242499
03/09/26 13:08:58	581	£34.365	XLON	1514096906242546
03/09/26 13:08:58	303	£34.365	XLON	1514096906242547
03/09/26 13:08:58	229	£34.365	XLON	1514096906242548
03/09/26 13:09:21	472	£34.360	XLON	1514096906242582
03/09/26 13:09:42	416	£34.350	XLON	1514096906242632
03/09/26 13:09:51	452	£34.340	XLON	1514096906242647
03/09/26 13:10:22	210	£34.340	XLON	1514096906242669
03/09/26 13:10:22	127	£34.340	XLON	1514096906242670
03/09/26 13:10:22	260	£34.340	XLON	1514096906242671
03/09/26 13:10:22	154	£34.340	XLON	1514096906242672
03/09/26 13:10:22	109	£34.340	XLON	1514096906242673
03/09/26 13:10:22	242	£34.340	XLON	1514096906242674
03/09/26 13:10:22	133	£34.340	XLON	1514096906242675
03/09/26 13:11:45	334	£34.340	XLON	1514096906242800
03/09/26 13:11:45	141	£34.340	XLON	1514096906242801
03/09/26 13:11:45	88	£34.340	XLON	1514096906242802
03/09/26 13:11:46	319	£34.340	XLON	1514096906242803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:12:12	290	£34.340	XLON	1514096906242867
03/09/26 13:12:12	107	£34.340	XLON	1514096906242869
03/09/26 13:12:24	522	£34.340	XLON	1514096906242878
03/09/26 13:12:42	79	£34.340	XLON	1514096906242911
03/09/26 13:12:42	415	£34.340	XLON	1514096906242912
03/09/26 13:13:02	139	£34.340	XLON	1514096906242931
03/09/26 13:13:02	12	£34.340	XLON	1514096906242932
03/09/26 13:13:02	77	£34.340	XLON	1514096906242933
03/09/26 13:13:39	518	£34.345	XLON	1514096906242956
03/09/26 13:13:39	581	£34.345	XLON	1514096906242957
03/09/26 13:13:39	162	£34.345	XLON	1514096906242958
03/09/26 13:13:39	23	£34.345	XLON	1514096906242959
03/09/26 13:13:54	521	£34.345	XLON	1514096906242964
03/09/26 13:13:58	345	£34.335	XLON	1514096906242973
03/09/26 13:14:55	163	£34.330	XLON	1514096906243034
03/09/26 13:14:55	61	£34.330	XLON	1514096906243035
03/09/26 13:14:55	38	£34.330	XLON	1514096906243036
03/09/26 13:15:02	160	£34.330	XLON	1514096906243049
03/09/26 13:15:02	50	£34.330	XLON	1514096906243050
03/09/26 13:15:22	86	£34.330	XLON	1514096906243059
03/09/26 13:15:22	109	£34.330	XLON	1514096906243060
03/09/26 13:15:30	75	£34.330	XLON	1514096906243064
03/09/26 13:15:30	109	£34.330	XLON	1514096906243065
03/09/26 13:15:31	260	£34.330	XLON	1514096906243071
03/09/26 13:15:31	2	£34.330	XLON	1514096906243072
03/09/26 13:15:41	436	£34.325	XLON	1514096906243082
03/09/26 13:15:47	453	£34.335	XLON	1514096906243121
03/09/26 13:15:58	269	£34.330	XLON	1514096906243145
03/09/26 13:16:32	42	£34.330	XLON	1514096906243267
03/09/26 13:16:32	24	£34.330	XLON	1514096906243268
03/09/26 13:16:33	302	£34.330	XLON	1514096906243269
03/09/26 13:17:13	52	£34.330	XLON	1514096906243297
03/09/26 13:17:13	242	£34.330	XLON	1514096906243298
03/09/26 13:17:13	52	£34.330	XLON	1514096906243299
03/09/26 13:17:13	581	£34.330	XLON	1514096906243300
03/09/26 13:17:13	348	£34.330	XLON	1514096906243301
03/09/26 13:17:13	69	£34.330	XLON	1514096906243302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:17:13	233	£34.330	XLON	1514096906243303
03/09/26 13:18:01	27	£34.330	XLON	1514096906243348
03/09/26 13:18:01	1,040	£34.330	XLON	1514096906243349
03/09/26 13:18:01	60	£34.330	XLON	1514096906243350
03/09/26 13:18:01	19	£34.330	XLON	1514096906243351
03/09/26 13:19:05	307	£34.330	XLON	1514096906243440
03/09/26 13:19:05	262	£34.330	XLON	1514096906243441
03/09/26 13:19:09	131	£34.320	XLON	1514096906243454
03/09/26 13:19:09	242	£34.320	XLON	1514096906243455
03/09/26 13:19:09	21	£34.320	XLON	1514096906243456
03/09/26 13:19:33	260	£34.325	XLON	1514096906243496
03/09/26 13:19:33	2	£34.325	XLON	1514096906243497
03/09/26 13:19:42	319	£34.325	XLON	1514096906243501
03/09/26 13:19:42	115	£34.325	XLON	1514096906243502
03/09/26 13:19:56	451	£34.320	XLON	1514096906243517
03/09/26 13:20:00	264	£34.310	XLON	1514096906243522
03/09/26 13:20:00	14	£34.310	XLON	1514096906243523
03/09/26 13:20:04	437	£34.310	XLON	1514096906243528
03/09/26 13:21:18	66	£34.310	XLON	1514096906243611
03/09/26 13:21:18	89	£34.310	XLON	1514096906243612
03/09/26 13:21:18	16	£34.310	XLON	1514096906243613
03/09/26 13:21:18	22	£34.310	XLON	1514096906243614
03/09/26 13:21:30	581	£34.310	XLON	1514096906243623
03/09/26 13:21:30	500	£34.310	XLON	1514096906243624
03/09/26 13:21:30	352	£34.310	XLON	1514096906243625
03/09/26 13:21:30	120	£34.310	XLON	1514096906243626
03/09/26 13:21:30	130	£34.310	XLON	1514096906243627
03/09/26 13:21:30	109	£34.310	XLON	1514096906243628
03/09/26 13:21:34	128	£34.305	XLON	1514096906243633
03/09/26 13:21:34	392	£34.305	XLON	1514096906243634
03/09/26 13:21:46	334	£34.295	XLON	1514096906243645
03/09/26 13:22:45	468	£34.295	XLON	1514096906243712
03/09/26 13:23:08	374	£34.295	XLON	1514096906243735
03/09/26 13:23:08	17	£34.295	XLON	1514096906243736
03/09/26 13:23:32	67	£34.295	XLON	1514096906243763
03/09/26 13:23:32	155	£34.295	XLON	1514096906243764
03/09/26 13:23:32	80	£34.295	XLON	1514096906243765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:23:42	419	£34.300	XLON	1514096906243787
03/09/26 13:23:43	264	£34.295	XLON	1514096906243789
03/09/26 13:23:43	8	£34.295	XLON	1514096906243790
03/09/26 13:24:12	87	£34.290	XLON	1514096906243798
03/09/26 13:24:44	150	£34.295	XLON	1514096906243832
03/09/26 13:24:44	330	£34.295	XLON	1514096906243833
03/09/26 13:24:44	402	£34.295	XLON	1514096906243834
03/09/26 13:24:44	581	£34.295	XLON	1514096906243835
03/09/26 13:24:48	211	£34.295	XLON	1514096906243855
03/09/26 13:24:48	296	£34.295	XLON	1514096906243856
03/09/26 13:25:31	231	£34.285	XLON	1514096906243913
03/09/26 13:25:31	175	£34.285	XLON	1514096906243914
03/09/26 13:25:58	225	£34.290	XLON	1514096906243953
03/09/26 13:25:58	37	£34.290	XLON	1514096906243954
03/09/26 13:26:10	440	£34.285	XLON	1514096906243968
03/09/26 13:26:10	13	£34.285	XLON	1514096906243969
03/09/26 13:27:00	71	£34.295	XLON	1514096906244027
03/09/26 13:27:01	65	£34.295	XLON	1514096906244032
03/09/26 13:27:01	581	£34.295	XLON	1514096906244033
03/09/26 13:27:01	88	£34.295	XLON	1514096906244034
03/09/26 13:27:01	130	£34.295	XLON	1514096906244035
03/09/26 13:27:01	297	£34.295	XLON	1514096906244036
03/09/26 13:27:01	119	£34.295	XLON	1514096906244037
03/09/26 13:27:01	276	£34.295	XLON	1514096906244038
03/09/26 13:29:45	46	£34.295	XLON	1514096906244197
03/09/26 13:29:50	386	£34.295	XLON	1514096906244210
03/09/26 13:29:51	338	£34.295	XLON	1514096906244211
03/09/26 13:29:51	472	£34.295	XLON	1514096906244212
03/09/26 13:29:51	13	£34.290	XLON	1514096906244213
03/09/26 13:29:51	131	£34.290	XLON	1514096906244214
03/09/26 13:29:51	338	£34.295	XLON	1514096906244215
03/09/26 13:29:51	260	£34.295	XLON	1514096906244216
03/09/26 13:29:51	308	£34.295	XLON	1514096906244217
03/09/26 13:29:51	472	£34.295	XLON	1514096906244218
03/09/26 13:29:51	402	£34.295	XLON	1514096906244219
03/09/26 13:30:00	308	£34.285	XLON	1514096906244236
03/09/26 13:30:00	158	£34.285	XLON	1514096906244237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:30:00	361	£34.270	XLON	1514096906244307
03/09/26 13:30:00	304	£34.275	XLON	1514096906244323
03/09/26 13:30:01	377	£34.270	XLON	1514096906244342
03/09/26 13:30:01	484	£34.255	XLON	1514096906244368
03/09/26 13:30:01	4	£34.255	XLON	1514096906244369
03/09/26 13:30:02	300	£34.270	XLON	1514096906244428
03/09/26 13:30:04	260	£34.260	XLON	1514096906244528
03/09/26 13:30:04	113	£34.260	XLON	1514096906244529
03/09/26 13:30:07	482	£34.255	XLON	1514096906244620
03/09/26 13:30:08	348	£34.280	XLON	1514096906244649
03/09/26 13:30:09	395	£34.280	XLON	1514096906244660
03/09/26 13:30:10	430	£34.280	XLON	1514096906244667
03/09/26 13:30:10	290	£34.280	XLON	1514096906244672
03/09/26 13:30:10	23	£34.280	XLON	1514096906244673
03/09/26 13:30:14	195	£34.285	XLON	1514096906244723
03/09/26 13:30:14	87	£34.285	XLON	1514096906244724
03/09/26 13:30:24	264	£34.300	XLON	1514096906244787
03/09/26 13:30:24	145	£34.300	XLON	1514096906244788
03/09/26 13:30:27	285	£34.300	XLON	1514096906244817
03/09/26 13:30:28	350	£34.290	XLON	1514096906244819
03/09/26 13:30:29	263	£34.310	XLON	1514096906244861
03/09/26 13:30:52	263	£34.310	XLON	1514096906244916
03/09/26 13:31:01	398	£34.305	XLON	1514096906244942
03/09/26 13:31:52	262	£34.295	XLON	1514096906245033
03/09/26 13:31:58	266	£34.280	XLON	1514096906245047
03/09/26 13:32:59	115	£34.285	XLON	1514096906245219
03/09/26 13:32:59	356	£34.285	XLON	1514096906245220
03/09/26 13:33:58	374	£34.305	XLON	1514096906245265
03/09/26 13:34:38	150	£34.315	XLON	1514096906245331
03/09/26 13:34:38	144	£34.315	XLON	1514096906245332
03/09/26 13:35:09	520	£34.315	XLON	1514096906245378
03/09/26 13:35:44	339	£34.325	XLON	1514096906245418
03/09/26 13:36:03	487	£34.325	XLON	1514096906245433
03/09/26 13:36:03	522	£34.325	XLON	1514096906245434
03/09/26 13:36:16	80	£34.315	XLON	1514096906245454
03/09/26 13:36:16	432	£34.315	XLON	1514096906245455
03/09/26 13:36:41	100	£34.315	XLON	1514096906245497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:36:42	383	£34.315	XLON	1514096906245498
03/09/26 13:37:01	325	£34.315	XLON	1514096906245552
03/09/26 13:37:33	283	£34.320	XLON	1514096906245692
03/09/26 13:37:41	269	£34.320	XLON	1514096906245708
03/09/26 13:38:23	309	£34.320	XLON	1514096906245760
03/09/26 13:38:23	150	£34.320	XLON	1514096906245761
03/09/26 13:38:31	414	£34.315	XLON	1514096906245764
03/09/26 13:38:31	355	£34.315	XLON	1514096906245765
03/09/26 13:38:31	100	£34.315	XLON	1514096906245766
03/09/26 13:39:04	523	£34.315	XLON	1514096906245789
03/09/26 13:39:30	297	£34.315	XLON	1514096906245807
03/09/26 13:39:30	127	£34.315	XLON	1514096906245808
03/09/26 13:39:30	169	£34.315	XLON	1514096906245809
03/09/26 13:39:30	540	£34.315	XLON	1514096906245810
03/09/26 13:39:42	171	£34.305	XLON	1514096906245834
03/09/26 13:39:43	346	£34.305	XLON	1514096906245838
03/09/26 13:40:14	324	£34.305	XLON	1514096906245892
03/09/26 13:40:27	272	£34.300	XLON	1514096906245894
03/09/26 13:40:42	31	£34.300	XLON	1514096906245947
03/09/26 13:40:42	63	£34.300	XLON	1514096906245948
03/09/26 13:41:21	352	£34.300	XLON	1514096906245969
03/09/26 13:41:21	29	£34.300	XLON	1514096906245970
03/09/26 13:41:21	480	£34.300	XLON	1514096906245973
03/09/26 13:41:21	148	£34.300	XLON	1514096906245974
03/09/26 13:41:22	522	£34.300	XLON	1514096906245976
03/09/26 13:41:54	127	£34.315	XLON	1514096906246038
03/09/26 13:41:54	379	£34.315	XLON	1514096906246039
03/09/26 13:41:54	884	£34.315	XLON	1514096906246040
03/09/26 13:41:54	35	£34.315	XLON	1514096906246041
03/09/26 13:41:54	17	£34.315	XLON	1514096906246042
03/09/26 13:42:02	342	£34.310	XLON	1514096906246047
03/09/26 13:42:06	377	£34.300	XLON	1514096906246052
03/09/26 13:42:19	492	£34.290	XLON	1514096906246062
03/09/26 13:43:50	325	£34.305	XLON	1514096906246193
03/09/26 13:43:50	163	£34.305	XLON	1514096906246194
03/09/26 13:43:56	301	£34.305	XLON	1514096906246204
03/09/26 13:43:57	467	£34.300	XLON	1514096906246205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:44:20	302	£34.300	XLON	1514096906246239
03/09/26 13:44:20	139	£34.300	XLON	1514096906246240
03/09/26 13:44:42	4	£34.295	XLON	1514096906246265
03/09/26 13:44:43	274	£34.295	XLON	1514096906246266
03/09/26 13:45:05	50	£34.300	XLON	1514096906246295
03/09/26 13:45:05	140	£34.300	XLON	1514096906246296
03/09/26 13:45:06	157	£34.300	XLON	1514096906246298
03/09/26 13:45:06	105	£34.300	XLON	1514096906246299
03/09/26 13:45:06	124	£34.300	XLON	1514096906246314
03/09/26 13:45:07	466	£34.300	XLON	1514096906246327
03/09/26 13:45:23	288	£34.300	XLON	1514096906246337
03/09/26 13:45:42	315	£34.300	XLON	1514096906246357
03/09/26 13:45:42	183	£34.300	XLON	1514096906246358
03/09/26 13:46:01	456	£34.295	XLON	1514096906246482
03/09/26 13:46:01	71	£34.295	XLON	1514096906246483
03/09/26 13:46:21	417	£34.290	XLON	1514096906246507
03/09/26 13:46:30	282	£34.290	XLON	1514096906246519
03/09/26 13:47:10	313	£34.290	XLON	1514096906246581
03/09/26 13:47:10	20	£34.290	XLON	1514096906246582
03/09/26 13:47:10	466	£34.290	XLON	1514096906246585
03/09/26 13:47:36	356	£34.290	XLON	1514096906246626
03/09/26 13:47:36	355	£34.290	XLON	1514096906246627
03/09/26 13:47:36	518	£34.290	XLON	1514096906246628
03/09/26 13:47:36	45	£34.290	XLON	1514096906246629
03/09/26 13:48:13	352	£34.285	XLON	1514096906246715
03/09/26 13:48:26	420	£34.275	XLON	1514096906246750
03/09/26 13:48:53	501	£34.270	XLON	1514096906246779
03/09/26 13:49:21	336	£34.270	XLON	1514096906246856
03/09/26 13:49:21	140	£34.270	XLON	1514096906246857
03/09/26 13:49:21	121	£34.270	XLON	1514096906246858
03/09/26 13:49:21	428	£34.270	XLON	1514096906246859
03/09/26 13:49:24	512	£34.265	XLON	1514096906246860
03/09/26 13:49:33	506	£34.260	XLON	1514096906246880
03/09/26 13:49:33	12	£34.260	XLON	1514096906246881
03/09/26 13:50:20	352	£34.265	XLON	1514096906247031
03/09/26 13:50:20	74	£34.265	XLON	1514096906247032
03/09/26 13:50:41	335	£34.250	XLON	1514096906247121

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:50:41	140	£34.250	XLON	1514096906247122
03/09/26 13:51:01	274	£34.250	XLON	1514096906247182
03/09/26 13:51:44	340	£34.260	XLON	1514096906247286
03/09/26 13:51:44	314	£34.260	XLON	1514096906247287
03/09/26 13:51:44	314	£34.260	XLON	1514096906247288
03/09/26 13:51:55	126	£34.260	XLON	1514096906247322
03/09/26 13:51:55	325	£34.260	XLON	1514096906247323
03/09/26 13:51:55	451	£34.260	XLON	1514096906247324
03/09/26 13:51:55	51	£34.260	XLON	1514096906247325
03/09/26 13:52:07	350	£34.260	XLON	1514096906247362
03/09/26 13:52:31	480	£34.250	XLON	1514096906247402
03/09/26 13:52:36	104	£34.240	XLON	1514096906247413
03/09/26 13:52:36	307	£34.240	XLON	1514096906247414
03/09/26 13:52:49	280	£34.225	XLON	1514096906247455
03/09/26 13:53:09	181	£34.215	XLON	1514096906247506
03/09/26 13:53:09	245	£34.215	XLON	1514096906247507
03/09/26 13:53:30	326	£34.220	XLON	1514096906247604
03/09/26 13:53:49	310	£34.230	XLON	1514096906247716
03/09/26 13:54:02	282	£34.220	XLON	1514096906247739
03/09/26 13:54:22	65	£34.220	XLON	1514096906247766
03/09/26 13:54:22	166	£34.220	XLON	1514096906247767
03/09/26 13:54:37	293	£34.225	XLON	1514096906247802
03/09/26 13:54:43	298	£34.225	XLON	1514096906247821
03/09/26 13:54:52	32	£34.235	XLON	1514096906247841
03/09/26 13:54:52	330	£34.235	XLON	1514096906247842
03/09/26 13:55:14	193	£34.235	XLON	1514096906247868
03/09/26 13:55:14	281	£34.235	XLON	1514096906247869
03/09/26 13:55:17	22	£34.230	XLON	1514096906247875
03/09/26 13:55:17	265	£34.230	XLON	1514096906247876
03/09/26 13:55:43	475	£34.230	XLON	1514096906247909
03/09/26 13:56:02	53	£34.230	XLON	1514096906247934
03/09/26 13:56:02	96	£34.230	XLON	1514096906247935
03/09/26 13:56:07	66	£34.230	XLON	1514096906247936
03/09/26 13:56:07	352	£34.230	XLON	1514096906247937
03/09/26 13:56:07	5	£34.230	XLON	1514096906247938
03/09/26 13:56:12	497	£34.230	XLON	1514096906247948
03/09/26 13:56:18	446	£34.230	XLON	1514096906247972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:56:35	327	£34.230	XLON	1514096906248003
03/09/26 13:56:58	389	£34.220	XLON	1514096906248031
03/09/26 13:56:58	30	£34.220	XLON	1514096906248032
03/09/26 13:57:44	106	£34.220	XLON	1514096906248105
03/09/26 13:57:44	212	£34.220	XLON	1514096906248106
03/09/26 13:57:44	136	£34.220	XLON	1514096906248107
03/09/26 13:57:44	522	£34.220	XLON	1514096906248108
03/09/26 13:58:01	351	£34.235	XLON	1514096906248149
03/09/26 13:58:09	354	£34.240	XLON	1514096906248159
03/09/26 13:58:09	174	£34.240	XLON	1514096906248160
03/09/26 13:58:34	427	£34.240	XLON	1514096906248195
03/09/26 13:58:49	132	£34.235	XLON	1514096906248203
03/09/26 13:58:49	330	£34.235	XLON	1514096906248204
03/09/26 13:58:49	17	£34.235	XLON	1514096906248205
03/09/26 13:58:55	308	£34.225	XLON	1514096906248212
03/09/26 13:58:55	9	£34.225	XLON	1514096906248213
03/09/26 13:59:33	340	£34.235	XLON	1514096906248270
03/09/26 13:59:33	179	£34.235	XLON	1514096906248271
03/09/26 13:59:42	281	£34.235	XLON	1514096906248301
03/09/26 14:00:10	437	£34.270	XLON	1514096906248361
03/09/26 14:00:10	347	£34.270	XLON	1514096906248363
03/09/26 14:00:10	355	£34.270	XLON	1514096906248364
03/09/26 14:00:14	384	£34.270	XLON	1514096906248389
03/09/26 14:00:18	313	£34.270	XLON	1514096906248396
03/09/26 14:00:28	200	£34.270	XLON	1514096906248400
03/09/26 14:00:28	153	£34.270	XLON	1514096906248401
03/09/26 14:00:33	361	£34.260	XLON	1514096906248413
03/09/26 14:00:42	274	£34.250	XLON	1514096906248424
03/09/26 14:00:47	492	£34.255	XLON	1514096906248435
03/09/26 14:01:00	232	£34.245	XLON	1514096906248456
03/09/26 14:01:00	236	£34.245	XLON	1514096906248457
03/09/26 14:01:39	284	£34.235	XLON	1514096906248517
03/09/26 14:02:01	141	£34.245	XLON	1514096906248557
03/09/26 14:02:01	383	£34.245	XLON	1514096906248558
03/09/26 14:02:28	349	£34.235	XLON	1514096906248594
03/09/26 14:02:38	280	£34.225	XLON	1514096906248608
03/09/26 14:02:47	280	£34.230	XLON	1514096906248620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:03:04	280	£34.235	XLON	1514096906248660
03/09/26 14:03:12	282	£34.235	XLON	1514096906248668
03/09/26 14:03:17	507	£34.230	XLON	1514096906248686
03/09/26 14:03:47	303	£34.230	XLON	1514096906248751
03/09/26 14:03:55	276	£34.230	XLON	1514096906248780
03/09/26 14:04:14	359	£34.230	XLON	1514096906248858
03/09/26 14:04:14	352	£34.230	XLON	1514096906248859
03/09/26 14:04:14	341	£34.230	XLON	1514096906248860
03/09/26 14:04:14	313	£34.230	XLON	1514096906248861
03/09/26 14:04:20	446	£34.230	XLON	1514096906248867
03/09/26 14:04:43	379	£34.230	XLON	1514096906248887
03/09/26 14:05:00	368	£34.230	XLON	1514096906248914
03/09/26 14:05:01	308	£34.220	XLON	1514096906248916
03/09/26 14:05:39	296	£34.230	XLON	1514096906249081
03/09/26 14:05:39	132	£34.230	XLON	1514096906249082
03/09/26 14:05:39	17	£34.230	XLON	1514096906249083
03/09/26 14:05:57	387	£34.230	XLON	1514096906249138
03/09/26 14:06:13	332	£34.240	XLON	1514096906249171
03/09/26 14:06:28	272	£34.235	XLON	1514096906249192
03/09/26 14:06:28	31	£34.235	XLON	1514096906249193
03/09/26 14:06:28	334	£34.235	XLON	1514096906249194
03/09/26 14:06:37	334	£34.230	XLON	1514096906249216
03/09/26 14:06:52	581	£34.235	XLON	1514096906249238
03/09/26 14:06:52	233	£34.235	XLON	1514096906249239
03/09/26 14:06:52	137	£34.235	XLON	1514096906249240
03/09/26 14:06:52	243	£34.235	XLON	1514096906249241
03/09/26 14:07:15	447	£34.230	XLON	1514096906249284
03/09/26 14:07:28	478	£34.230	XLON	1514096906249311
03/09/26 14:07:38	246	£34.220	XLON	1514096906249319
03/09/26 14:07:38	140	£34.220	XLON	1514096906249320
03/09/26 14:08:16	379	£34.220	XLON	1514096906249342
03/09/26 14:08:32	15	£34.220	XLON	1514096906249389
03/09/26 14:08:33	295	£34.220	XLON	1514096906249390
03/09/26 14:08:42	9	£34.220	XLON	1514096906249401
03/09/26 14:08:51	318	£34.225	XLON	1514096906249423
03/09/26 14:09:00	288	£34.225	XLON	1514096906249435
03/09/26 14:09:34	353	£34.230	XLON	1514096906249452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:09:39	334	£34.230	XLON	1514096906249457
03/09/26 14:09:39	233	£34.230	XLON	1514096906249458
03/09/26 14:09:44	403	£34.230	XLON	1514096906249462
03/09/26 14:10:23	297	£34.235	XLON	1514096906249537
03/09/26 14:10:23	344	£34.235	XLON	1514096906249538
03/09/26 14:10:23	344	£34.235	XLON	1514096906249539
03/09/26 14:10:23	434	£34.235	XLON	1514096906249540
03/09/26 14:10:38	345	£34.240	XLON	1514096906249580
03/09/26 14:10:38	137	£34.240	XLON	1514096906249581
03/09/26 14:10:42	352	£34.230	XLON	1514096906249582
03/09/26 14:10:42	20	£34.230	XLON	1514096906249583
03/09/26 14:11:05	297	£34.230	XLON	1514096906249615
03/09/26 14:11:12	275	£34.230	XLON	1514096906249623
03/09/26 14:11:29	432	£34.230	XLON	1514096906249635
03/09/26 14:11:42	466	£34.230	XLON	1514096906249671
03/09/26 14:11:42	349	£34.230	XLON	1514096906249672
03/09/26 14:11:42	349	£34.230	XLON	1514096906249673
03/09/26 14:11:42	90	£34.230	XLON	1514096906249674
03/09/26 14:11:55	514	£34.220	XLON	1514096906249692
03/09/26 14:12:11	371	£34.205	XLON	1514096906249732
03/09/26 14:12:34	57	£34.205	XLON	1514096906249772
03/09/26 14:12:34	213	£34.205	XLON	1514096906249773
03/09/26 14:12:52	17	£34.205	XLON	1514096906249803
03/09/26 14:12:52	110	£34.205	XLON	1514096906249804
03/09/26 14:12:52	257	£34.205	XLON	1514096906249805
03/09/26 14:13:49	349	£34.215	XLON	1514096906249879
03/09/26 14:13:49	313	£34.215	XLON	1514096906249903
03/09/26 14:13:49	251	£34.215	XLON	1514096906249904
03/09/26 14:13:49	503	£34.215	XLON	1514096906249905
03/09/26 14:13:49	581	£34.215	XLON	1514096906249906
03/09/26 14:13:49	129	£34.215	XLON	1514096906249907
03/09/26 14:13:49	227	£34.215	XLON	1514096906249908
03/09/26 14:13:49	483	£34.205	XLON	1514096906249909
03/09/26 14:13:55	481	£34.210	XLON	1514096906249923
03/09/26 14:14:33	456	£34.205	XLON	1514096906250000
03/09/26 14:15:12	129	£34.200	XLON	1514096906250051
03/09/26 14:15:12	306	£34.200	XLON	1514096906250052

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:15:22	309	£34.200	XLON	1514096906250066
03/09/26 14:15:22	150	£34.200	XLON	1514096906250067
03/09/26 14:15:22	490	£34.200	XLON	1514096906250068
03/09/26 14:15:29	392	£34.195	XLON	1514096906250079
03/09/26 14:15:29	109	£34.195	XLON	1514096906250080
03/09/26 14:15:47	364	£34.190	XLON	1514096906250112
03/09/26 14:16:25	328	£34.185	XLON	1514096906250160
03/09/26 14:16:25	129	£34.185	XLON	1514096906250161
03/09/26 14:16:25	200	£34.185	XLON	1514096906250162
03/09/26 14:16:25	224	£34.185	XLON	1514096906250163
03/09/26 14:17:02	54	£34.190	XLON	1514096906250203
03/09/26 14:17:03	501	£34.190	XLON	1514096906250208
03/09/26 14:17:05	280	£34.195	XLON	1514096906250224
03/09/26 14:17:05	129	£34.195	XLON	1514096906250225
03/09/26 14:17:05	308	£34.195	XLON	1514096906250226
03/09/26 14:17:05	402	£34.195	XLON	1514096906250227
03/09/26 14:17:05	300	£34.195	XLON	1514096906250228
03/09/26 14:17:05	129	£34.195	XLON	1514096906250229
03/09/26 14:17:05	105	£34.195	XLON	1514096906250230
03/09/26 14:17:06	48	£34.190	XLON	1514096906250240
03/09/26 14:17:06	390	£34.190	XLON	1514096906250241
03/09/26 14:17:52	275	£34.185	XLON	1514096906250295
03/09/26 14:18:01	466	£34.180	XLON	1514096906250300
03/09/26 14:18:01	271	£34.180	XLON	1514096906250307
03/09/26 14:18:22	297	£34.180	XLON	1514096906250348
03/09/26 14:18:22	81	£34.180	XLON	1514096906250349
03/09/26 14:18:32	210	£34.185	XLON	1514096906250371
03/09/26 14:18:45	302	£34.185	XLON	1514096906250386
03/09/26 14:18:45	234	£34.185	XLON	1514096906250387
03/09/26 14:19:10	319	£34.185	XLON	1514096906250438
03/09/26 14:19:10	581	£34.185	XLON	1514096906250439
03/09/26 14:19:10	234	£34.185	XLON	1514096906250440
03/09/26 14:19:10	129	£34.185	XLON	1514096906250441
03/09/26 14:19:10	329	£34.185	XLON	1514096906250442
03/09/26 14:19:10	432	£34.180	XLON	1514096906250443
03/09/26 14:19:10	41	£34.180	XLON	1514096906250444
03/09/26 14:20:06	376	£34.185	XLON	1514096906250673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:20:08	129	£34.190	XLON	1514096906250688
03/09/26 14:20:08	321	£34.190	XLON	1514096906250689
03/09/26 14:20:08	234	£34.190	XLON	1514096906250690
03/09/26 14:20:22	157	£34.185	XLON	1514096906250712
03/09/26 14:20:23	227	£34.185	XLON	1514096906250713
03/09/26 14:20:23	115	£34.185	XLON	1514096906250714
03/09/26 14:20:29	406	£34.175	XLON	1514096906250723
03/09/26 14:20:42	312	£34.170	XLON	1514096906250746
03/09/26 14:20:42	129	£34.170	XLON	1514096906250747
03/09/26 14:20:50	110	£34.170	XLON	1514096906250767
03/09/26 14:20:50	57	£34.170	XLON	1514096906250768
03/09/26 14:20:59	60	£34.170	XLON	1514096906250771
03/09/26 14:21:01	313	£34.170	XLON	1514096906250772
03/09/26 14:21:04	319	£34.170	XLON	1514096906250784
03/09/26 14:21:09	216	£34.165	XLON	1514096906250785
03/09/26 14:21:09	166	£34.165	XLON	1514096906250786
03/09/26 14:21:23	248	£34.160	XLON	1514096906250806
03/09/26 14:21:23	14	£34.160	XLON	1514096906250807
03/09/26 14:21:23	31	£34.160	XLON	1514096906250808
03/09/26 14:21:24	305	£34.160	XLON	1514096906250809
03/09/26 14:21:32	2	£34.160	XLON	1514096906250821
03/09/26 14:21:39	8	£34.170	XLON	1514096906250834
03/09/26 14:21:39	284	£34.170	XLON	1514096906250835
03/09/26 14:21:41	463	£34.170	XLON	1514096906250839
03/09/26 14:21:55	309	£34.165	XLON	1514096906250882
03/09/26 14:22:01	309	£34.160	XLON	1514096906250897
03/09/26 14:22:06	581	£34.155	XLON	1514096906250912
03/09/26 14:22:06	104	£34.155	XLON	1514096906250913
03/09/26 14:22:09	352	£34.150	XLON	1514096906250915
03/09/26 14:22:31	358	£34.145	XLON	1514096906250970
03/09/26 14:22:31	154	£34.145	XLON	1514096906250971
03/09/26 14:22:39	221	£34.145	XLON	1514096906251002
03/09/26 14:22:39	203	£34.145	XLON	1514096906251003
03/09/26 14:22:58	30	£34.145	XLON	1514096906251106
03/09/26 14:22:58	261	£34.145	XLON	1514096906251107
03/09/26 14:23:08	412	£34.145	XLON	1514096906251151
03/09/26 14:23:08	210	£34.145	XLON	1514096906251152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:23:08	52	£34.145	XLON	1514096906251153
03/09/26 14:23:21	418	£34.145	XLON	1514096906251287
03/09/26 14:23:21	14	£34.145	XLON	1514096906251288
03/09/26 14:23:32	368	£34.150	XLON	1514096906251316
03/09/26 14:23:32	324	£34.150	XLON	1514096906251317
03/09/26 14:23:32	122	£34.150	XLON	1514096906251318
03/09/26 14:23:32	351	£34.150	XLON	1514096906251319
03/09/26 14:23:32	211	£34.150	XLON	1514096906251320
03/09/26 14:23:32	226	£34.145	XLON	1514096906251321
03/09/26 14:23:32	128	£34.145	XLON	1514096906251322
03/09/26 14:23:40	47	£34.145	XLON	1514096906251349
03/09/26 14:23:40	276	£34.145	XLON	1514096906251350
03/09/26 14:24:05	456	£34.175	XLON	1514096906251413
03/09/26 14:24:29	378	£34.165	XLON	1514096906251459
03/09/26 14:25:00	317	£34.180	XLON	1514096906251621
03/09/26 14:25:00	400	£34.180	XLON	1514096906251622
03/09/26 14:25:00	340	£34.180	XLON	1514096906251625
03/09/26 14:25:00	160	£34.180	XLON	1514096906251626
03/09/26 14:25:00	252	£34.180	XLON	1514096906251627
03/09/26 14:25:00	108	£34.180	XLON	1514096906251628
03/09/26 14:25:00	52	£34.180	XLON	1514096906251629
03/09/26 14:25:06	294	£34.190	XLON	1514096906251687
03/09/26 14:25:17	276	£34.195	XLON	1514096906251756
03/09/26 14:25:22	349	£34.195	XLON	1514096906251762
03/09/26 14:25:22	325	£34.195	XLON	1514096906251763
03/09/26 14:25:22	225	£34.195	XLON	1514096906251764
03/09/26 14:25:29	432	£34.190	XLON	1514096906251776
03/09/26 14:26:18	349	£34.200	XLON	1514096906251915
03/09/26 14:26:18	140	£34.200	XLON	1514096906251916
03/09/26 14:26:20	291	£34.195	XLON	1514096906251926
03/09/26 14:26:20	336	£34.200	XLON	1514096906251929
03/09/26 14:26:20	128	£34.200	XLON	1514096906251930
03/09/26 14:26:20	167	£34.200	XLON	1514096906251931
03/09/26 14:26:20	568	£34.200	XLON	1514096906251932
03/09/26 14:26:20	324	£34.200	XLON	1514096906251933
03/09/26 14:26:20	396	£34.200	XLON	1514096906251934
03/09/26 14:26:20	100	£34.200	XLON	1514096906251935

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:26:20	86	£34.200	XLON	1514096906251936
03/09/26 14:26:26	519	£34.195	XLON	1514096906251944
03/09/26 14:26:48	287	£34.190	XLON	1514096906252004
03/09/26 14:26:49	270	£34.195	XLON	1514096906252010
03/09/26 14:27:02	464	£34.195	XLON	1514096906252043
03/09/26 14:27:11	277	£34.195	XLON	1514096906252058
03/09/26 14:27:11	31	£34.195	XLON	1514096906252059
03/09/26 14:27:11	308	£34.195	XLON	1514096906252060
03/09/26 14:27:14	40	£34.190	XLON	1514096906252075
03/09/26 14:27:14	164	£34.190	XLON	1514096906252076
03/09/26 14:27:27	317	£34.190	XLON	1514096906252108
03/09/26 14:27:27	274	£34.190	XLON	1514096906252109
03/09/26 14:27:27	171	£34.190	XLON	1514096906252110
03/09/26 14:27:28	517	£34.185	XLON	1514096906252111
03/09/26 14:27:41	460	£34.180	XLON	1514096906252139
03/09/26 14:27:41	197	£34.180	XLON	1514096906252140
03/09/26 14:27:43	172	£34.175	XLON	1514096906252163
03/09/26 14:27:43	352	£34.175	XLON	1514096906252164
03/09/26 14:28:00	128	£34.180	XLON	1514096906252197
03/09/26 14:28:00	399	£34.180	XLON	1514096906252198
03/09/26 14:28:00	34	£34.180	XLON	1514096906252199
03/09/26 14:28:17	442	£34.190	XLON	1514096906252319
03/09/26 14:28:17	299	£34.190	XLON	1514096906252322
03/09/26 14:28:22	32	£34.190	XLON	1514096906252332
03/09/26 14:28:38	467	£34.190	XLON	1514096906252372
03/09/26 14:28:38	581	£34.185	XLON	1514096906252377
03/09/26 14:28:38	122	£34.185	XLON	1514096906252378
03/09/26 14:28:38	198	£34.185	XLON	1514096906252379
03/09/26 14:28:38	305	£34.180	XLON	1514096906252383
03/09/26 14:28:38	105	£34.180	XLON	1514096906252384
03/09/26 14:28:38	32	£34.180	XLON	1514096906252385
03/09/26 14:29:02	448	£34.180	XLON	1514096906252453
03/09/26 14:29:02	330	£34.180	XLON	1514096906252454
03/09/26 14:29:02	318	£34.180	XLON	1514096906252455
03/09/26 14:29:02	7	£34.180	XLON	1514096906252456
03/09/26 14:29:14	1	£34.170	XLON	1514096906252483
03/09/26 14:29:14	414	£34.170	XLON	1514096906252484

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:29:30	321	£34.175	XLON	1514096906252545
03/09/26 14:29:30	193	£34.175	XLON	1514096906252551
03/09/26 14:29:30	69	£34.175	XLON	1514096906252552
03/09/26 14:29:33	315	£34.175	XLON	1514096906252573
03/09/26 14:29:46	339	£34.175	XLON	1514096906252606
03/09/26 14:29:46	85	£34.175	XLON	1514096906252607
03/09/26 14:29:46	460	£34.175	XLON	1514096906252608
03/09/26 14:29:46	112	£34.175	XLON	1514096906252609
03/09/26 14:29:51	418	£34.165	XLON	1514096906252624
03/09/26 14:29:51	400	£34.155	XLON	1514096906252634
03/09/26 14:29:58	355	£34.160	XLON	1514096906252650
03/09/26 14:30:00	431	£34.150	XLON	1514096906252682
03/09/26 14:30:01	407	£34.150	XLON	1514096906252771
03/09/26 14:30:01	289	£34.150	XLON	1514096906252784
03/09/26 14:30:01	353	£34.155	XLON	1514096906252788
03/09/26 14:30:02	430	£34.155	XLON	1514096906252862
03/09/26 14:30:05	423	£34.155	XLON	1514096906252924
03/09/26 14:30:06	279	£34.165	XLON	1514096906252937
03/09/26 14:30:06	7	£34.165	XLON	1514096906252938
03/09/26 14:30:11	414	£34.185	XLON	1514096906252998
03/09/26 14:30:12	314	£34.175	XLON	1514096906253023
03/09/26 14:30:13	286	£34.175	XLON	1514096906253050
03/09/26 14:30:15	318	£34.165	XLON	1514096906253058
03/09/26 14:30:18	354	£34.160	XLON	1514096906253090
03/09/26 14:30:18	500	£34.160	XLON	1514096906253091
03/09/26 14:30:18	150	£34.160	XLON	1514096906253092
03/09/26 14:30:18	94	£34.160	XLON	1514096906253093
03/09/26 14:30:19	371	£34.150	XLON	1514096906253123
03/09/26 14:30:20	409	£34.165	XLON	1514096906253136
03/09/26 14:30:20	83	£34.165	XLON	1514096906253137
03/09/26 14:30:21	451	£34.170	XLON	1514096906253160
03/09/26 14:30:23	264	£34.170	XLON	1514096906253179
03/09/26 14:30:23	7	£34.170	XLON	1514096906253180
03/09/26 14:30:26	399	£34.185	XLON	1514096906253205
03/09/26 14:30:31	359	£34.185	XLON	1514096906253259
03/09/26 14:30:31	325	£34.185	XLON	1514096906253262
03/09/26 14:30:31	121	£34.185	XLON	1514096906253263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:30:31	346	£34.185	XLON	1514096906253264
03/09/26 14:30:32	350	£34.185	XLON	1514096906253265
03/09/26 14:30:32	60	£34.185	XLON	1514096906253266
03/09/26 14:30:32	74	£34.185	XLON	1514096906253267
03/09/26 14:30:32	79	£34.185	XLON	1514096906253279
03/09/26 14:30:32	183	£34.185	XLON	1514096906253280
03/09/26 14:30:33	292	£34.185	XLON	1514096906253285
03/09/26 14:30:33	349	£34.185	XLON	1514096906253290
03/09/26 14:30:33	176	£34.185	XLON	1514096906253291
03/09/26 14:30:37	2	£34.190	XLON	1514096906253329
03/09/26 14:30:37	150	£34.190	XLON	1514096906253330
03/09/26 14:30:37	325	£34.190	XLON	1514096906253331
03/09/26 14:30:37	121	£34.190	XLON	1514096906253332
03/09/26 14:30:38	369	£34.185	XLON	1514096906253355
03/09/26 14:30:42	322	£34.185	XLON	1514096906253374
03/09/26 14:30:42	310	£34.185	XLON	1514096906253375
03/09/26 14:30:42	130	£34.185	XLON	1514096906253376
03/09/26 14:30:42	336	£34.185	XLON	1514096906253377
03/09/26 14:30:42	351	£34.185	XLON	1514096906253378
03/09/26 14:30:42	115	£34.185	XLON	1514096906253379
03/09/26 14:30:42	98	£34.185	XLON	1514096906253380
03/09/26 14:30:47	50	£34.190	XLON	1514096906253423
03/09/26 14:30:47	360	£34.190	XLON	1514096906253424
03/09/26 14:30:52	263	£34.195	XLON	1514096906253461
03/09/26 14:30:54	307	£34.195	XLON	1514096906253501
03/09/26 14:30:54	234	£34.195	XLON	1514096906253502
03/09/26 14:30:55	260	£34.195	XLON	1514096906253505
03/09/26 14:30:55	330	£34.195	XLON	1514096906253506
03/09/26 14:30:59	318	£34.200	XLON	1514096906253547
03/09/26 14:30:59	128	£34.200	XLON	1514096906253548
03/09/26 14:31:00	173	£34.205	XLON	1514096906253554
03/09/26 14:31:00	198	£34.205	XLON	1514096906253556
03/09/26 14:31:00	15	£34.205	XLON	1514096906253557
03/09/26 14:31:00	308	£34.200	XLON	1514096906253558
03/09/26 14:31:00	197	£34.200	XLON	1514096906253559
03/09/26 14:31:00	581	£34.205	XLON	1514096906253560
03/09/26 14:31:00	128	£34.205	XLON	1514096906253561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:31:00	109	£34.205	XLON	1514096906253562
03/09/26 14:31:00	520	£34.205	XLON	1514096906253563
03/09/26 14:31:00	262	£34.205	XLON	1514096906253564
03/09/26 14:31:01	319	£34.200	XLON	1514096906253583
03/09/26 14:31:01	219	£34.200	XLON	1514096906253584
03/09/26 14:31:05	348	£34.215	XLON	1514096906253647
03/09/26 14:31:05	1,357	£34.215	XLON	1514096906253648
03/09/26 14:31:09	277	£34.205	XLON	1514096906253664
03/09/26 14:31:09	27	£34.210	XLON	1514096906253669
03/09/26 14:31:09	318	£34.210	XLON	1514096906253670
03/09/26 14:31:10	395	£34.210	XLON	1514096906253681
03/09/26 14:31:14	299	£34.220	XLON	1514096906253698
03/09/26 14:31:14	139	£34.220	XLON	1514096906253699
03/09/26 14:31:14	127	£34.220	XLON	1514096906253707
03/09/26 14:31:14	175	£34.220	XLON	1514096906253708
03/09/26 14:31:14	330	£34.220	XLON	1514096906253709
03/09/26 14:31:16	62	£34.220	XLON	1514096906253717
03/09/26 14:31:16	170	£34.220	XLON	1514096906253718
03/09/26 14:31:17	359	£34.220	XLON	1514096906253719
03/09/26 14:31:17	319	£34.220	XLON	1514096906253720
03/09/26 14:31:17	137	£34.220	XLON	1514096906253725
03/09/26 14:31:18	522	£34.225	XLON	1514096906253733
03/09/26 14:31:23	508	£34.225	XLON	1514096906253750
03/09/26 14:31:23	306	£34.220	XLON	1514096906253753
03/09/26 14:31:23	355	£34.220	XLON	1514096906253754
03/09/26 14:31:23	127	£34.220	XLON	1514096906253755
03/09/26 14:31:23	588	£34.220	XLON	1514096906253756
03/09/26 14:31:26	339	£34.225	XLON	1514096906253769
03/09/26 14:31:29	462	£34.225	XLON	1514096906253791
03/09/26 14:31:29	6	£34.225	XLON	1514096906253792
03/09/26 14:31:29	266	£34.225	XLON	1514096906253795
03/09/26 14:31:30	352	£34.220	XLON	1514096906253820
03/09/26 14:31:30	349	£34.220	XLON	1514096906253821
03/09/26 14:31:30	250	£34.220	XLON	1514096906253822
03/09/26 14:31:30	116	£34.220	XLON	1514096906253823
03/09/26 14:31:30	352	£34.215	XLON	1514096906253824
03/09/26 14:31:30	45	£34.215	XLON	1514096906253825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:31:36	234	£34.210	XLON	1514096906253928
03/09/26 14:31:36	63	£34.210	XLON	1514096906253929
03/09/26 14:31:36	51	£34.210	XLON	1514096906253939
03/09/26 14:31:36	350	£34.210	XLON	1514096906253940
03/09/26 14:31:36	63	£34.210	XLON	1514096906253941
03/09/26 14:31:36	304	£34.210	XLON	1514096906253942
03/09/26 14:31:36	516	£34.205	XLON	1514096906253943
03/09/26 14:31:42	242	£34.200	XLON	1514096906254011
03/09/26 14:31:42	21	£34.200	XLON	1514096906254012
03/09/26 14:31:42	338	£34.200	XLON	1514096906254013
03/09/26 14:31:42	297	£34.200	XLON	1514096906254014
03/09/26 14:31:50	350	£34.215	XLON	1514096906254077
03/09/26 14:31:56	121	£34.235	XLON	1514096906254129
03/09/26 14:31:56	412	£34.235	XLON	1514096906254130
03/09/26 14:31:56	150	£34.235	XLON	1514096906254131
03/09/26 14:31:57	265	£34.235	XLON	1514096906254132
03/09/26 14:31:57	139	£34.235	XLON	1514096906254133
03/09/26 14:32:00	352	£34.235	XLON	1514096906254158
03/09/26 14:32:00	199	£34.235	XLON	1514096906254159
03/09/26 14:32:00	114	£34.235	XLON	1514096906254160
03/09/26 14:32:00	506	£34.240	XLON	1514096906254164
03/09/26 14:32:00	16	£34.240	XLON	1514096906254165
03/09/26 14:32:00	581	£34.240	XLON	1514096906254166
03/09/26 14:32:00	200	£34.240	XLON	1514096906254167
03/09/26 14:32:00	319	£34.240	XLON	1514096906254168
03/09/26 14:32:01	321	£34.235	XLON	1514096906254169
03/09/26 14:32:01	581	£34.240	XLON	1514096906254170
03/09/26 14:32:01	233	£34.240	XLON	1514096906254171
03/09/26 14:32:01	303	£34.240	XLON	1514096906254172
03/09/26 14:32:01	319	£34.240	XLON	1514096906254173
03/09/26 14:32:01	229	£34.240	XLON	1514096906254174
03/09/26 14:32:01	438	£34.240	XLON	1514096906254202
03/09/26 14:32:04	264	£34.255	XLON	1514096906254208
03/09/26 14:32:04	17	£34.255	XLON	1514096906254209
03/09/26 14:32:04	297	£34.255	XLON	1514096906254221
03/09/26 14:32:07	316	£34.255	XLON	1514096906254234
03/09/26 14:32:07	330	£34.255	XLON	1514096906254235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:32:07	325	£34.255	XLON	1514096906254236
03/09/26 14:32:08	12	£34.255	XLON	1514096906254243
03/09/26 14:32:10	114	£34.255	XLON	1514096906254248
03/09/26 14:32:10	251	£34.255	XLON	1514096906254249
03/09/26 14:32:10	328	£34.255	XLON	1514096906254250
03/09/26 14:32:13	398	£34.255	XLON	1514096906254280
03/09/26 14:32:13	57	£34.260	XLON	1514096906254283
03/09/26 14:32:13	140	£34.260	XLON	1514096906254284
03/09/26 14:32:13	286	£34.260	XLON	1514096906254285
03/09/26 14:32:13	120	£34.260	XLON	1514096906254286
03/09/26 14:32:13	325	£34.260	XLON	1514096906254287
03/09/26 14:32:13	222	£34.260	XLON	1514096906254288
03/09/26 14:32:17	661	£34.250	XLON	1514096906254305
03/09/26 14:32:18	368	£34.245	XLON	1514096906254311
03/09/26 14:32:19	305	£34.240	XLON	1514096906254328
03/09/26 14:32:19	100	£34.240	XLON	1514096906254329
03/09/26 14:32:21	308	£34.240	XLON	1514096906254342
03/09/26 14:32:21	36	£34.240	XLON	1514096906254343
03/09/26 14:32:22	345	£34.240	XLON	1514096906254351
03/09/26 14:32:22	280	£34.240	XLON	1514096906254352
03/09/26 14:32:23	314	£34.230	XLON	1514096906254358
03/09/26 14:32:26	19	£34.245	XLON	1514096906254381
03/09/26 14:32:28	474	£34.245	XLON	1514096906254418
03/09/26 14:32:28	330	£34.245	XLON	1514096906254419
03/09/26 14:32:28	120	£34.245	XLON	1514096906254420
03/09/26 14:32:28	233	£34.245	XLON	1514096906254421
03/09/26 14:32:28	581	£34.245	XLON	1514096906254422
03/09/26 14:32:28	361	£34.245	XLON	1514096906254423
03/09/26 14:32:31	403	£34.245	XLON	1514096906254447
03/09/26 14:32:40	282	£34.260	XLON	1514096906254475
03/09/26 14:32:40	213	£34.260	XLON	1514096906254476
03/09/26 14:32:40	581	£34.255	XLON	1514096906254478
03/09/26 14:32:40	244	£34.255	XLON	1514096906254479
03/09/26 14:32:40	204	£34.250	XLON	1514096906254481
03/09/26 14:32:41	463	£34.260	XLON	1514096906254484
03/09/26 14:32:41	471	£34.260	XLON	1514096906254485
03/09/26 14:32:44	453	£34.275	XLON	1514096906254491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:32:48	340	£34.275	XLON	1514096906254517
03/09/26 14:32:48	236	£34.275	XLON	1514096906254518
03/09/26 14:32:50	264	£34.290	XLON	1514096906254535
03/09/26 14:32:50	10	£34.290	XLON	1514096906254536
03/09/26 14:32:52	327	£34.295	XLON	1514096906254538
03/09/26 14:32:52	132	£34.295	XLON	1514096906254539
03/09/26 14:32:53	340	£34.295	XLON	1514096906254541
03/09/26 14:32:53	350	£34.295	XLON	1514096906254542
03/09/26 14:32:55	396	£34.295	XLON	1514096906254545
03/09/26 14:32:55	133	£34.295	XLON	1514096906254546
03/09/26 14:32:55	321	£34.295	XLON	1514096906254547
03/09/26 14:32:55	321	£34.295	XLON	1514096906254548
03/09/26 14:32:55	150	£34.295	XLON	1514096906254549
03/09/26 14:32:56	155	£34.295	XLON	1514096906254554
03/09/26 14:32:56	133	£34.295	XLON	1514096906254555
03/09/26 14:32:56	424	£34.290	XLON	1514096906254557
03/09/26 14:33:02	198	£34.280	XLON	1514096906254600
03/09/26 14:33:02	258	£34.280	XLON	1514096906254601
03/09/26 14:33:02	190	£34.285	XLON	1514096906254607
03/09/26 14:33:02	198	£34.285	XLON	1514096906254608
03/09/26 14:33:02	581	£34.285	XLON	1514096906254609
03/09/26 14:33:02	292	£34.285	XLON	1514096906254610
03/09/26 14:33:02	313	£34.285	XLON	1514096906254611
03/09/26 14:33:02	133	£34.285	XLON	1514096906254612
03/09/26 14:33:02	220	£34.285	XLON	1514096906254613
03/09/26 14:33:02	178	£34.290	XLON	1514096906254614
03/09/26 14:33:04	378	£34.300	XLON	1514096906254650
03/09/26 14:33:07	322	£34.295	XLON	1514096906254670
03/09/26 14:33:07	34	£34.295	XLON	1514096906254671
03/09/26 14:33:10	467	£34.300	XLON	1514096906254728
03/09/26 14:33:12	418	£34.300	XLON	1514096906254735
03/09/26 14:33:12	126	£34.300	XLON	1514096906254736
03/09/26 14:33:12	150	£34.300	XLON	1514096906254737
03/09/26 14:33:12	200	£34.300	XLON	1514096906254738
03/09/26 14:33:12	283	£34.300	XLON	1514096906254739
03/09/26 14:33:13	141	£34.305	XLON	1514096906254747
03/09/26 14:33:13	40	£34.305	XLON	1514096906254748

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:33:13	519	£34.300	XLON	1514096906254759
03/09/26 14:33:15	226	£34.290	XLON	1514096906254764
03/09/26 14:33:15	61	£34.290	XLON	1514096906254765
03/09/26 14:33:20	302	£34.285	XLON	1514096906254786
03/09/26 14:33:20	396	£34.285	XLON	1514096906254787
03/09/26 14:33:21	333	£34.285	XLON	1514096906254799
03/09/26 14:33:29	440	£34.290	XLON	1514096906254832
03/09/26 14:33:29	5	£34.290	XLON	1514096906254833
03/09/26 14:33:29	126	£34.290	XLON	1514096906254834
03/09/26 14:33:29	350	£34.290	XLON	1514096906254835
03/09/26 14:33:29	312	£34.290	XLON	1514096906254838
03/09/26 14:33:29	169	£34.290	XLON	1514096906254839
03/09/26 14:33:30	352	£34.290	XLON	1514096906254840
03/09/26 14:33:30	323	£34.290	XLON	1514096906254841
03/09/26 14:33:30	126	£34.290	XLON	1514096906254842
03/09/26 14:33:31	361	£34.280	XLON	1514096906254869
03/09/26 14:33:32	126	£34.280	XLON	1514096906254879
03/09/26 14:33:32	374	£34.280	XLON	1514096906254880
03/09/26 14:33:32	374	£34.280	XLON	1514096906254881
03/09/26 14:33:32	297	£34.275	XLON	1514096906254882
03/09/26 14:33:32	227	£34.275	XLON	1514096906254883
03/09/26 14:33:33	126	£34.270	XLON	1514096906254897
03/09/26 14:33:33	210	£34.270	XLON	1514096906254898
03/09/26 14:33:33	59	£34.265	XLON	1514096906254899
03/09/26 14:33:33	291	£34.265	XLON	1514096906254900
03/09/26 14:33:40	343	£34.260	XLON	1514096906254940
03/09/26 14:33:42	126	£34.260	XLON	1514096906254946
03/09/26 14:33:42	334	£34.260	XLON	1514096906254947
03/09/26 14:33:45	267	£34.260	XLON	1514096906254984
03/09/26 14:33:45	126	£34.260	XLON	1514096906254985
03/09/26 14:33:45	310	£34.260	XLON	1514096906254986
03/09/26 14:33:45	325	£34.260	XLON	1514096906254987
03/09/26 14:33:46	481	£34.250	XLON	1514096906255001
03/09/26 14:33:46	204	£34.250	XLON	1514096906255005
03/09/26 14:33:46	581	£34.250	XLON	1514096906255006
03/09/26 14:33:46	273	£34.250	XLON	1514096906255007
03/09/26 14:33:46	335	£34.250	XLON	1514096906255008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:33:53	242	£34.240	XLON	1514096906255020
03/09/26 14:33:53	235	£34.240	XLON	1514096906255021
03/09/26 14:33:54	475	£34.240	XLON	1514096906255039
03/09/26 14:33:54	33	£34.240	XLON	1514096906255040
03/09/26 14:33:54	239	£34.240	XLON	1514096906255041
03/09/26 14:33:54	324	£34.240	XLON	1514096906255042
03/09/26 14:33:54	325	£34.240	XLON	1514096906255043
03/09/26 14:33:57	305	£34.230	XLON	1514096906255060
03/09/26 14:33:57	337	£34.230	XLON	1514096906255062
03/09/26 14:33:57	581	£34.230	XLON	1514096906255063
03/09/26 14:33:57	350	£34.230	XLON	1514096906255064
03/09/26 14:33:57	272	£34.230	XLON	1514096906255065
03/09/26 14:33:57	325	£34.230	XLON	1514096906255066
03/09/26 14:33:57	72	£34.220	XLON	1514096906255069
03/09/26 14:34:00	264	£34.220	XLON	1514096906255077
03/09/26 14:34:03	498	£34.210	XLON	1514096906255112
03/09/26 14:34:03	342	£34.215	XLON	1514096906255115
03/09/26 14:34:06	427	£34.210	XLON	1514096906255141
03/09/26 14:34:06	449	£34.210	XLON	1514096906255142
03/09/26 14:34:06	206	£34.210	XLON	1514096906255143
03/09/26 14:34:08	212	£34.205	XLON	1514096906255158
03/09/26 14:34:08	125	£34.205	XLON	1514096906255159
03/09/26 14:34:12	433	£34.205	XLON	1514096906255181
03/09/26 14:34:16	500	£34.215	XLON	1514096906255223
03/09/26 14:34:20	484	£34.235	XLON	1514096906255250
03/09/26 14:34:20	12	£34.235	XLON	1514096906255251
03/09/26 14:34:20	632	£34.235	XLON	1514096906255258
03/09/26 14:34:20	396	£34.235	XLON	1514096906255259
03/09/26 14:34:21	302	£34.235	XLON	1514096906255260
03/09/26 14:34:21	593	£34.235	XLON	1514096906255262
03/09/26 14:34:21	443	£34.225	XLON	1514096906255271
03/09/26 14:34:26	709	£34.225	XLON	1514096906255298
03/09/26 14:34:27	510	£34.225	XLON	1514096906255300
03/09/26 14:34:27	68	£34.220	XLON	1514096906255302
03/09/26 14:34:27	194	£34.220	XLON	1514096906255303
03/09/26 14:34:34	296	£34.220	XLON	1514096906255321
03/09/26 14:34:34	327	£34.220	XLON	1514096906255322

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:34:36	418	£34.220	XLON	1514096906255329
03/09/26 14:34:36	197	£34.220	XLON	1514096906255330
03/09/26 14:34:36	273	£34.215	XLON	1514096906255333
03/09/26 14:34:36	335	£34.215	XLON	1514096906255337
03/09/26 14:34:38	440	£34.215	XLON	1514096906255339
03/09/26 14:34:38	327	£34.215	XLON	1514096906255340
03/09/26 14:34:39	298	£34.215	XLON	1514096906255343
03/09/26 14:34:40	325	£34.215	XLON	1514096906255348
03/09/26 14:34:40	140	£34.215	XLON	1514096906255349
03/09/26 14:34:40	338	£34.215	XLON	1514096906255350
03/09/26 14:34:40	390	£34.215	XLON	1514096906255351
03/09/26 14:34:43	327	£34.215	XLON	1514096906255353
03/09/26 14:34:43	390	£34.215	XLON	1514096906255354
03/09/26 14:34:48	414	£34.220	XLON	1514096906255396
03/09/26 14:34:57	330	£34.220	XLON	1514096906255450
03/09/26 14:34:57	13	£34.220	XLON	1514096906255451
03/09/26 14:34:59	410	£34.225	XLON	1514096906255479
03/09/26 14:34:59	233	£34.225	XLON	1514096906255480
03/09/26 14:34:59	581	£34.225	XLON	1514096906255481
03/09/26 14:35:00	610	£34.225	XLON	1514096906255485
03/09/26 14:35:00	182	£34.225	XLON	1514096906255486
03/09/26 14:35:00	132	£34.225	XLON	1514096906255487
03/09/26 14:35:01	581	£34.225	XLON	1514096906255503
03/09/26 14:35:01	132	£34.225	XLON	1514096906255506
03/09/26 14:35:01	11	£34.225	XLON	1514096906255507
03/09/26 14:35:01	512	£34.225	XLON	1514096906255508
03/09/26 14:35:01	130	£34.225	XLON	1514096906255509
03/09/26 14:35:02	302	£34.220	XLON	1514096906255510
03/09/26 14:35:04	330	£34.230	XLON	1514096906255544
03/09/26 14:35:04	250	£34.230	XLON	1514096906255545
03/09/26 14:35:04	59	£34.230	XLON	1514096906255546
03/09/26 14:35:08	313	£34.250	XLON	1514096906255617
03/09/26 14:35:08	308	£34.250	XLON	1514096906255618
03/09/26 14:35:08	146	£34.250	XLON	1514096906255619
03/09/26 14:35:08	126	£34.250	XLON	1514096906255620
03/09/26 14:35:12	54	£34.245	XLON	1514096906255653
03/09/26 14:35:12	581	£34.245	XLON	1514096906255654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:35:12	71	£34.240	XLON	1514096906255655
03/09/26 14:35:12	248	£34.240	XLON	1514096906255656
03/09/26 14:35:15	52	£34.230	XLON	1514096906255662
03/09/26 14:35:15	402	£34.230	XLON	1514096906255663
03/09/26 14:35:19	364	£34.230	XLON	1514096906255706
03/09/26 14:35:25	521	£34.220	XLON	1514096906255764
03/09/26 14:35:26	421	£34.205	XLON	1514096906255773
03/09/26 14:35:26	17	£34.205	XLON	1514096906255774
03/09/26 14:35:28	401	£34.205	XLON	1514096906255778
03/09/26 14:35:29	22	£34.205	XLON	1514096906255783
03/09/26 14:35:29	1	£34.205	XLON	1514096906255784
03/09/26 14:35:31	418	£34.195	XLON	1514096906255809
03/09/26 14:35:31	4	£34.195	XLON	1514096906255810
03/09/26 14:35:33	401	£34.185	XLON	1514096906255818
03/09/26 14:35:35	276	£34.195	XLON	1514096906255830
03/09/26 14:35:35	102	£34.185	XLON	1514096906255831
03/09/26 14:35:41	352	£34.185	XLON	1514096906255839
03/09/26 14:35:41	7	£34.185	XLON	1514096906255840
03/09/26 14:35:46	442	£34.195	XLON	1514096906255873
03/09/26 14:35:48	166	£34.185	XLON	1514096906255886
03/09/26 14:35:48	302	£34.185	XLON	1514096906255887
03/09/26 14:35:51	457	£34.175	XLON	1514096906255906
03/09/26 14:36:01	373	£34.190	XLON	1514096906255952
03/09/26 14:36:03	300	£34.190	XLON	1514096906255986
03/09/26 14:36:12	82	£34.180	XLON	1514096906256018
03/09/26 14:36:12	352	£34.180	XLON	1514096906256019
03/09/26 14:36:12	9	£34.180	XLON	1514096906256020
03/09/26 14:36:12	319	£34.180	XLON	1514096906256021
03/09/26 14:36:15	374	£34.185	XLON	1514096906256029
03/09/26 14:36:19	283	£34.195	XLON	1514096906256075
03/09/26 14:36:20	377	£34.195	XLON	1514096906256083
03/09/26 14:36:22	273	£34.205	XLON	1514096906256117
03/09/26 14:36:30	330	£34.215	XLON	1514096906256179
03/09/26 14:36:31	325	£34.215	XLON	1514096906256182
03/09/26 14:36:31	118	£34.215	XLON	1514096906256183
03/09/26 14:36:32	297	£34.215	XLON	1514096906256187
03/09/26 14:36:34	15	£34.220	XLON	1514096906256191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:36:36	558	£34.230	XLON	1514096906256204
03/09/26 14:36:41	352	£34.245	XLON	1514096906256239
03/09/26 14:36:43	292	£34.240	XLON	1514096906256249
03/09/26 14:36:47	354	£34.245	XLON	1514096906256268
03/09/26 14:36:47	130	£34.245	XLON	1514096906256269
03/09/26 14:36:47	150	£34.245	XLON	1514096906256270
03/09/26 14:36:50	506	£34.245	XLON	1514096906256278
03/09/26 14:36:56	382	£34.250	XLON	1514096906256291
03/09/26 14:36:58	1,110	£34.255	XLON	1514096906256294
03/09/26 14:37:08	459	£34.250	XLON	1514096906256426
03/09/26 14:37:12	292	£34.250	XLON	1514096906256440
03/09/26 14:37:13	374	£34.235	XLON	1514096906256450
03/09/26 14:37:13	4	£34.235	XLON	1514096906256451
03/09/26 14:37:14	338	£34.225	XLON	1514096906256457
03/09/26 14:37:14	22	£34.225	XLON	1514096906256458
03/09/26 14:37:14	19	£34.225	XLON	1514096906256459
03/09/26 14:37:22	33	£34.230	XLON	1514096906256619
03/09/26 14:37:22	352	£34.230	XLON	1514096906256620
03/09/26 14:37:23	200	£34.230	XLON	1514096906256621
03/09/26 14:37:25	500	£34.225	XLON	1514096906256626
03/09/26 14:37:25	401	£34.215	XLON	1514096906256637
03/09/26 14:37:25	122	£34.215	XLON	1514096906256638
03/09/26 14:37:28	462	£34.210	XLON	1514096906256667
03/09/26 14:37:28	17	£34.210	XLON	1514096906256668
03/09/26 14:37:35	401	£34.200	XLON	1514096906256713
03/09/26 14:37:35	20	£34.200	XLON	1514096906256714
03/09/26 14:37:37	328	£34.200	XLON	1514096906256740
03/09/26 14:37:41	318	£34.200	XLON	1514096906256769
03/09/26 14:37:47	470	£34.220	XLON	1514096906256804
03/09/26 14:37:50	267	£34.210	XLON	1514096906256805
03/09/26 14:37:51	352	£34.200	XLON	1514096906256814
03/09/26 14:37:51	18	£34.200	XLON	1514096906256815
03/09/26 14:37:51	434	£34.195	XLON	1514096906256818
03/09/26 14:37:56	352	£34.195	XLON	1514096906256843
03/09/26 14:37:56	20	£34.195	XLON	1514096906256844
03/09/26 14:38:00	482	£34.185	XLON	1514096906256854
03/09/26 14:38:06	446	£34.185	XLON	1514096906256911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:38:07	397	£34.175	XLON	1514096906256919
03/09/26 14:38:14	35	£34.175	XLON	1514096906256926
03/09/26 14:38:14	405	£34.175	XLON	1514096906256927
03/09/26 14:38:15	332	£34.160	XLON	1514096906256939
03/09/26 14:38:18	285	£34.150	XLON	1514096906256960
03/09/26 14:38:24	214	£34.155	XLON	1514096906257201
03/09/26 14:38:24	320	£34.155	XLON	1514096906257202
03/09/26 14:38:24	927	£34.155	XLON	1514096906257203
03/09/26 14:38:26	164	£34.160	XLON	1514096906257232
03/09/26 14:38:26	334	£34.160	XLON	1514096906257233
03/09/26 14:38:36	66	£34.180	XLON	1514096906257294
03/09/26 14:38:36	384	£34.180	XLON	1514096906257295
03/09/26 14:38:38	241	£34.170	XLON	1514096906257298
03/09/26 14:38:38	237	£34.170	XLON	1514096906257299
03/09/26 14:38:44	395	£34.170	XLON	1514096906257324
03/09/26 14:38:44	88	£34.160	XLON	1514096906257329
03/09/26 14:38:44	2	£34.160	XLON	1514096906257330
03/09/26 14:38:44	402	£34.160	XLON	1514096906257331
03/09/26 14:38:55	301	£34.175	XLON	1514096906257381
03/09/26 14:38:55	109	£34.175	XLON	1514096906257382
03/09/26 14:38:55	16	£34.175	XLON	1514096906257383
03/09/26 14:39:02	150	£34.185	XLON	1514096906257500
03/09/26 14:39:02	154	£34.185	XLON	1514096906257501
03/09/26 14:39:02	128	£34.185	XLON	1514096906257502
03/09/26 14:39:03	292	£34.180	XLON	1514096906257526
03/09/26 14:39:07	147	£34.180	XLON	1514096906257569
03/09/26 14:39:07	300	£34.180	XLON	1514096906257570
03/09/26 14:39:08	322	£34.180	XLON	1514096906257571
03/09/26 14:39:08	208	£34.180	XLON	1514096906257572
03/09/26 14:39:13	146	£34.185	XLON	1514096906257587
03/09/26 14:39:14	306	£34.185	XLON	1514096906257588
03/09/26 14:39:14	287	£34.185	XLON	1514096906257589
03/09/26 14:39:20	374	£34.185	XLON	1514096906257644
03/09/26 14:39:22	304	£34.185	XLON	1514096906257659
03/09/26 14:39:22	209	£34.185	XLON	1514096906257660
03/09/26 14:39:22	477	£34.185	XLON	1514096906257661
03/09/26 14:39:22	16	£34.185	XLON	1514096906257662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:39:32	204	£34.185	XLON	1514096906257695
03/09/26 14:39:32	85	£34.185	XLON	1514096906257696
03/09/26 14:39:39	521	£34.215	XLON	1514096906257743
03/09/26 14:39:39	308	£34.215	XLON	1514096906257744
03/09/26 14:39:39	135	£34.215	XLON	1514096906257745
03/09/26 14:39:39	182	£34.215	XLON	1514096906257746
03/09/26 14:39:46	300	£34.225	XLON	1514096906257779
03/09/26 14:39:46	135	£34.225	XLON	1514096906257780
03/09/26 14:39:46	359	£34.225	XLON	1514096906257781
03/09/26 14:39:48	408	£34.225	XLON	1514096906257792
03/09/26 14:39:55	307	£34.225	XLON	1514096906257821
03/09/26 14:40:02	39	£34.225	XLON	1514096906257850
03/09/26 14:40:08	368	£34.225	XLON	1514096906257975
03/09/26 14:40:08	135	£34.225	XLON	1514096906257976
03/09/26 14:40:08	581	£34.225	XLON	1514096906257977
03/09/26 14:40:08	581	£34.225	XLON	1514096906257978
03/09/26 14:40:08	138	£34.225	XLON	1514096906257979
03/09/26 14:40:08	135	£34.225	XLON	1514096906257980
03/09/26 14:40:08	49	£34.225	XLON	1514096906257981
03/09/26 14:40:08	59	£34.225	XLON	1514096906257982
03/09/26 14:40:08	402	£34.225	XLON	1514096906257983
03/09/26 14:40:08	408	£34.225	XLON	1514096906257984
03/09/26 14:40:22	348	£34.235	XLON	1514096906258067
03/09/26 14:40:23	262	£34.235	XLON	1514096906258069
03/09/26 14:40:31	263	£34.235	XLON	1514096906258086
03/09/26 14:40:31	418	£34.235	XLON	1514096906258087
03/09/26 14:40:31	148	£34.235	XLON	1514096906258088
03/09/26 14:40:31	357	£34.235	XLON	1514096906258089
03/09/26 14:40:32	264	£34.225	XLON	1514096906258090
03/09/26 14:40:32	1	£34.225	XLON	1514096906258091
03/09/26 14:40:34	88	£34.230	XLON	1514096906258102
03/09/26 14:40:34	233	£34.230	XLON	1514096906258103
03/09/26 14:40:43	781	£34.235	XLON	1514096906258132
03/09/26 14:40:47	317	£34.235	XLON	1514096906258142
03/09/26 14:40:47	781	£34.235	XLON	1514096906258143
03/09/26 14:40:47	148	£34.235	XLON	1514096906258144
03/09/26 14:40:47	318	£34.235	XLON	1514096906258145

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:40:56	287	£34.250	XLON	1514096906258178
03/09/26 14:41:02	266	£34.250	XLON	1514096906258186
03/09/26 14:41:02	85	£34.250	XLON	1514096906258187
03/09/26 14:41:03	292	£34.255	XLON	1514096906258189
03/09/26 14:41:08	322	£34.260	XLON	1514096906258212
03/09/26 14:41:09	595	£34.260	XLON	1514096906258213
03/09/26 14:41:11	80	£34.250	XLON	1514096906258218
03/09/26 14:41:11	274	£34.250	XLON	1514096906258219
03/09/26 14:41:14	274	£34.250	XLON	1514096906258237
03/09/26 14:41:16	418	£34.240	XLON	1514096906258249
03/09/26 14:41:16	10	£34.240	XLON	1514096906258250
03/09/26 14:41:21	444	£34.225	XLON	1514096906258269
03/09/26 14:41:24	429	£34.220	XLON	1514096906258278
03/09/26 14:41:35	11	£34.225	XLON	1514096906258327
03/09/26 14:41:35	296	£34.220	XLON	1514096906258329
03/09/26 14:41:40	418	£34.235	XLON	1514096906258396
03/09/26 14:41:40	150	£34.235	XLON	1514096906258397
03/09/26 14:41:41	382	£34.230	XLON	1514096906258398
03/09/26 14:41:41	21	£34.230	XLON	1514096906258399
03/09/26 14:41:41	629	£34.230	XLON	1514096906258400
03/09/26 14:41:54	40	£34.230	XLON	1514096906258430
03/09/26 14:41:54	251	£34.230	XLON	1514096906258431
03/09/26 14:41:56	6	£34.235	XLON	1514096906258437
03/09/26 14:41:56	6	£34.235	XLON	1514096906258439
03/09/26 14:41:56	148	£34.235	XLON	1514096906258440
03/09/26 14:41:56	374	£34.235	XLON	1514096906258441
03/09/26 14:41:56	407	£34.230	XLON	1514096906258442
03/09/26 14:41:58	328	£34.235	XLON	1514096906258445
03/09/26 14:42:00	581	£34.235	XLON	1514096906258447
03/09/26 14:42:00	148	£34.235	XLON	1514096906258448
03/09/26 14:42:00	781	£34.235	XLON	1514096906258449
03/09/26 14:42:02	59	£34.230	XLON	1514096906258451
03/09/26 14:42:02	396	£34.230	XLON	1514096906258452
03/09/26 14:42:03	8	£34.230	XLON	1514096906258453
03/09/26 14:42:20	781	£34.235	XLON	1514096906258530
03/09/26 14:42:20	396	£34.235	XLON	1514096906258531
03/09/26 14:42:20	126	£34.235	XLON	1514096906258532

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:42:24	348	£34.230	XLON	1514096906258558
03/09/26 14:42:24	93	£34.230	XLON	1514096906258559
03/09/26 14:42:25	321	£34.220	XLON	1514096906258561
03/09/26 14:42:31	197	£34.230	XLON	1514096906258591
03/09/26 14:42:31	512	£34.225	XLON	1514096906258592
03/09/26 14:42:39	348	£34.220	XLON	1514096906258619
03/09/26 14:42:48	18	£34.220	XLON	1514096906258641
03/09/26 14:42:48	581	£34.220	XLON	1514096906258646
03/09/26 14:42:48	343	£34.220	XLON	1514096906258647
03/09/26 14:42:48	43	£34.220	XLON	1514096906258648
03/09/26 14:42:48	686	£34.220	XLON	1514096906258649
03/09/26 14:42:48	171	£34.220	XLON	1514096906258650
03/09/26 14:42:55	406	£34.220	XLON	1514096906258664
03/09/26 14:42:56	352	£34.220	XLON	1514096906258671
03/09/26 14:42:56	9	£34.220	XLON	1514096906258672
03/09/26 14:43:02	755	£34.215	XLON	1514096906258688
03/09/26 14:43:02	298	£34.215	XLON	1514096906258689
03/09/26 14:43:02	180	£34.215	XLON	1514096906258690
03/09/26 14:43:08	328	£34.210	XLON	1514096906258717
03/09/26 14:43:22	352	£34.210	XLON	1514096906258974
03/09/26 14:43:22	673	£34.210	XLON	1514096906258975
03/09/26 14:43:22	264	£34.210	XLON	1514096906258976
03/09/26 14:43:27	319	£34.205	XLON	1514096906258996
03/09/26 14:43:27	313	£34.205	XLON	1514096906258997
03/09/26 14:43:27	636	£34.205	XLON	1514096906258998
03/09/26 14:43:32	463	£34.205	XLON	1514096906259023
03/09/26 14:43:33	4	£34.195	XLON	1514096906259034
03/09/26 14:43:33	437	£34.195	XLON	1514096906259035
03/09/26 14:43:43	336	£34.195	XLON	1514096906259126
03/09/26 14:43:43	729	£34.195	XLON	1514096906259127
03/09/26 14:43:46	268	£34.195	XLON	1514096906259140
03/09/26 14:44:04	388	£34.215	XLON	1514096906259223
03/09/26 14:44:07	755	£34.215	XLON	1514096906259229
03/09/26 14:44:08	755	£34.215	XLON	1514096906259230
03/09/26 14:44:08	257	£34.215	XLON	1514096906259231
03/09/26 14:44:22	80	£34.225	XLON	1514096906259263
03/09/26 14:44:34	392	£34.240	XLON	1514096906259333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:44:35	355	£34.240	XLON	1514096906259340
03/09/26 14:44:35	712	£34.240	XLON	1514096906259341
03/09/26 14:44:37	357	£34.240	XLON	1514096906259343
03/09/26 14:44:38	319	£34.240	XLON	1514096906259356
03/09/26 14:44:38	265	£34.240	XLON	1514096906259359
03/09/26 14:44:41	374	£34.240	XLON	1514096906259367
03/09/26 14:44:41	374	£34.240	XLON	1514096906259368
03/09/26 14:44:41	462	£34.235	XLON	1514096906259369
03/09/26 14:44:42	336	£34.235	XLON	1514096906259370
03/09/26 14:44:45	314	£34.235	XLON	1514096906259377
03/09/26 14:44:45	336	£34.235	XLON	1514096906259378
03/09/26 14:45:00	699	£34.230	XLON	1514096906259467
03/09/26 14:45:05	374	£34.230	XLON	1514096906259511
03/09/26 14:45:05	348	£34.225	XLON	1514096906259512
03/09/26 14:45:09	10	£34.235	XLON	1514096906259550
03/09/26 14:45:16	402	£34.245	XLON	1514096906259590
03/09/26 14:45:16	400	£34.245	XLON	1514096906259591
03/09/26 14:45:16	324	£34.245	XLON	1514096906259592
03/09/26 14:45:16	979	£34.245	XLON	1514096906259593
03/09/26 14:45:20	501	£34.240	XLON	1514096906259613
03/09/26 14:45:22	230	£34.245	XLON	1514096906259628
03/09/26 14:45:30	296	£34.255	XLON	1514096906259682
03/09/26 14:45:30	671	£34.255	XLON	1514096906259683
03/09/26 14:45:30	108	£34.255	XLON	1514096906259684
03/09/26 14:45:32	738	£34.260	XLON	1514096906259695
03/09/26 14:45:32	114	£34.260	XLON	1514096906259696
03/09/26 14:45:32	90	£34.260	XLON	1514096906259697
03/09/26 14:45:47	387	£34.265	XLON	1514096906259785
03/09/26 14:45:47	286	£34.265	XLON	1514096906259786
03/09/26 14:45:47	297	£34.265	XLON	1514096906259787
03/09/26 14:45:51	311	£34.260	XLON	1514096906259791
03/09/26 14:45:51	396	£34.260	XLON	1514096906259792
03/09/26 14:45:56	119	£34.255	XLON	1514096906259804
03/09/26 14:45:56	65	£34.255	XLON	1514096906259805
03/09/26 14:45:58	414	£34.255	XLON	1514096906259819
03/09/26 14:46:02	418	£34.260	XLON	1514096906259841
03/09/26 14:46:02	125	£34.260	XLON	1514096906259842

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:46:10	15	£34.270	XLON	1514096906259883
03/09/26 14:46:14	354	£34.270	XLON	1514096906259902
03/09/26 14:46:14	132	£34.270	XLON	1514096906259903
03/09/26 14:46:14	301	£34.270	XLON	1514096906259908
03/09/26 14:46:14	132	£34.270	XLON	1514096906259909
03/09/26 14:46:14	751	£34.270	XLON	1514096906259910
03/09/26 14:46:14	394	£34.270	XLON	1514096906259911
03/09/26 14:46:17	348	£34.260	XLON	1514096906259922
03/09/26 14:46:24	114	£34.260	XLON	1514096906259933
03/09/26 14:46:34	348	£34.260	XLON	1514096906259965
03/09/26 14:46:37	24	£34.260	XLON	1514096906259976
03/09/26 14:46:37	132	£34.260	XLON	1514096906259978
03/09/26 14:46:37	355	£34.260	XLON	1514096906259985
03/09/26 14:46:37	5	£34.260	XLON	1514096906259986
03/09/26 14:46:59	9	£34.280	XLON	1514096906260079
03/09/26 14:46:59	421	£34.280	XLON	1514096906260083
03/09/26 14:47:00	413	£34.290	XLON	1514096906260091
03/09/26 14:47:00	365	£34.290	XLON	1514096906260092
03/09/26 14:47:00	263	£34.290	XLON	1514096906260093
03/09/26 14:47:00	346	£34.290	XLON	1514096906260094
03/09/26 14:47:00	125	£34.290	XLON	1514096906260095
03/09/26 14:47:00	296	£34.290	XLON	1514096906260096
03/09/26 14:47:00	125	£34.290	XLON	1514096906260097
03/09/26 14:47:00	387	£34.290	XLON	1514096906260098
03/09/26 14:47:03	1,501	£34.295	XLON	1514096906260114
03/09/26 14:47:08	370	£34.290	XLON	1514096906260123
03/09/26 14:47:09	506	£34.290	XLON	1514096906260131
03/09/26 14:47:09	7	£34.290	XLON	1514096906260132
03/09/26 14:47:19	708	£34.295	XLON	1514096906260159
03/09/26 14:47:19	18	£34.295	XLON	1514096906260160
03/09/26 14:47:25	354	£34.305	XLON	1514096906260180
03/09/26 14:47:25	581	£34.305	XLON	1514096906260181
03/09/26 14:47:37	339	£34.315	XLON	1514096906260202
03/09/26 14:47:37	196	£34.315	XLON	1514096906260203
03/09/26 14:47:37	70	£34.315	XLON	1514096906260204
03/09/26 14:47:37	84	£34.315	XLON	1514096906260205
03/09/26 14:47:37	241	£34.315	XLON	1514096906260206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:47:38	428	£34.310	XLON	1514096906260208
03/09/26 14:47:40	330	£34.310	XLON	1514096906260212
03/09/26 14:47:40	73	£34.310	XLON	1514096906260213
03/09/26 14:47:59	330	£34.305	XLON	1514096906260267
03/09/26 14:47:59	145	£34.305	XLON	1514096906260268
03/09/26 14:47:59	380	£34.300	XLON	1514096906260269
03/09/26 14:48:00	40	£34.300	XLON	1514096906260274
03/09/26 14:48:04	315	£34.300	XLON	1514096906260283
03/09/26 14:48:04	581	£34.300	XLON	1514096906260284
03/09/26 14:48:04	145	£34.300	XLON	1514096906260285
03/09/26 14:48:04	656	£34.300	XLON	1514096906260286
03/09/26 14:48:08	270	£34.300	XLON	1514096906260297
03/09/26 14:48:09	304	£34.300	XLON	1514096906260310
03/09/26 14:48:10	66	£34.295	XLON	1514096906260316
03/09/26 14:48:11	311	£34.295	XLON	1514096906260321
03/09/26 14:48:13	440	£34.290	XLON	1514096906260322
03/09/26 14:48:21	316	£34.295	XLON	1514096906260375
03/09/26 14:48:21	7	£34.295	XLON	1514096906260380
03/09/26 14:48:26	274	£34.300	XLON	1514096906260399
03/09/26 14:48:32	3	£34.300	XLON	1514096906260446
03/09/26 14:48:33	301	£34.305	XLON	1514096906260459
03/09/26 14:48:33	337	£34.305	XLON	1514096906260460
03/09/26 14:48:38	2,040	£34.310	XLON	1514096906260478
03/09/26 14:48:40	490	£34.310	XLON	1514096906260486
03/09/26 14:48:54	296	£34.315	XLON	1514096906260582
03/09/26 14:48:54	771	£34.315	XLON	1514096906260583
03/09/26 14:48:59	415	£34.310	XLON	1514096906260587
03/09/26 14:48:59	68	£34.310	XLON	1514096906260588
03/09/26 14:49:08	169	£34.320	XLON	1514096906260705
03/09/26 14:49:09	278	£34.315	XLON	1514096906260711
03/09/26 14:49:09	1,827	£34.315	XLON	1514096906260712
03/09/26 14:49:21	262	£34.320	XLON	1514096906260775
03/09/26 14:49:25	340	£34.325	XLON	1514096906260813
03/09/26 14:49:25	150	£34.325	XLON	1514096906260814
03/09/26 14:49:25	440	£34.325	XLON	1514096906260815
03/09/26 14:49:25	661	£34.325	XLON	1514096906260816
03/09/26 14:49:40	510	£34.330	XLON	1514096906260862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:49:46	321	£34.325	XLON	1514096906260877
03/09/26 14:49:48	79	£34.330	XLON	1514096906260884
03/09/26 14:49:48	378	£34.330	XLON	1514096906260885
03/09/26 14:49:50	14	£34.330	XLON	1514096906260887
03/09/26 14:49:55	513	£34.330	XLON	1514096906260922
03/09/26 14:49:55	333	£34.330	XLON	1514096906260923
03/09/26 14:49:55	289	£34.330	XLON	1514096906260925
03/09/26 14:50:03	18	£34.330	XLON	1514096906260960
03/09/26 14:50:11	179	£34.335	XLON	1514096906261001
03/09/26 14:50:11	150	£34.335	XLON	1514096906261002
03/09/26 14:50:11	200	£34.335	XLON	1514096906261003
03/09/26 14:50:11	264	£34.330	XLON	1514096906261004
03/09/26 14:50:11	11	£34.330	XLON	1514096906261005
03/09/26 14:50:12	345	£34.330	XLON	1514096906261006
03/09/26 14:50:13	314	£34.330	XLON	1514096906261009
03/09/26 14:50:13	150	£34.330	XLON	1514096906261010
03/09/26 14:50:13	390	£34.330	XLON	1514096906261011
03/09/26 14:50:17	413	£34.320	XLON	1514096906261034
03/09/26 14:50:22	150	£34.315	XLON	1514096906261048
03/09/26 14:50:22	242	£34.315	XLON	1514096906261049
03/09/26 14:50:22	728	£34.315	XLON	1514096906261050
03/09/26 14:50:23	341	£34.310	XLON	1514096906261052
03/09/26 14:50:31	367	£34.310	XLON	1514096906261076
03/09/26 14:50:48	345	£34.315	XLON	1514096906261137
03/09/26 14:50:49	150	£34.320	XLON	1514096906261150
03/09/26 14:50:49	76	£34.320	XLON	1514096906261151
03/09/26 14:50:49	390	£34.320	XLON	1514096906261152
03/09/26 14:50:49	14	£34.325	XLON	1514096906261153
03/09/26 14:50:49	746	£34.325	XLON	1514096906261154
03/09/26 14:50:49	714	£34.325	XLON	1514096906261155
03/09/26 14:50:49	15	£34.325	XLON	1514096906261156
03/09/26 14:50:52	264	£34.325	XLON	1514096906261184
03/09/26 14:50:53	328	£34.325	XLON	1514096906261199
03/09/26 14:50:59	34	£34.330	XLON	1514096906261236
03/09/26 14:50:59	150	£34.330	XLON	1514096906261237
03/09/26 14:50:59	78	£34.330	XLON	1514096906261238
03/09/26 14:51:03	351	£34.330	XLON	1514096906261257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:51:05	150	£34.330	XLON	1514096906261272
03/09/26 14:51:05	309	£34.330	XLON	1514096906261273
03/09/26 14:51:11	484	£34.325	XLON	1514096906261286
03/09/26 14:51:11	17	£34.325	XLON	1514096906261287
03/09/26 14:51:16	393	£34.315	XLON	1514096906261299
03/09/26 14:51:16	10	£34.315	XLON	1514096906261300
03/09/26 14:51:22	36	£34.310	XLON	1514096906261317
03/09/26 14:51:27	348	£34.305	XLON	1514096906261333
03/09/26 14:51:28	581	£34.310	XLON	1514096906261336
03/09/26 14:51:28	227	£34.310	XLON	1514096906261337
03/09/26 14:51:28	267	£34.310	XLON	1514096906261339
03/09/26 14:51:28	179	£34.310	XLON	1514096906261340
03/09/26 14:51:30	163	£34.305	XLON	1514096906261341
03/09/26 14:51:31	115	£34.300	XLON	1514096906261346
03/09/26 14:51:32	203	£34.300	XLON	1514096906261352
03/09/26 14:51:34	334	£34.305	XLON	1514096906261363
03/09/26 14:51:43	284	£34.305	XLON	1514096906261409
03/09/26 14:51:49	332	£34.305	XLON	1514096906261419
03/09/26 14:51:49	145	£34.305	XLON	1514096906261420
03/09/26 14:51:49	720	£34.305	XLON	1514096906261421
03/09/26 14:51:52	720	£34.305	XLON	1514096906261435
03/09/26 14:51:52	323	£34.305	XLON	1514096906261436
03/09/26 14:51:52	201	£34.300	XLON	1514096906261437
03/09/26 14:51:53	62	£34.300	XLON	1514096906261438
03/09/26 14:51:57	348	£34.290	XLON	1514096906261449
03/09/26 14:51:57	36	£34.290	XLON	1514096906261450
03/09/26 14:52:06	44	£34.285	XLON	1514096906261559
03/09/26 14:52:06	150	£34.285	XLON	1514096906261560
03/09/26 14:52:06	68	£34.285	XLON	1514096906261561
03/09/26 14:52:12	4	£34.290	XLON	1514096906261619
03/09/26 14:52:12	378	£34.290	XLON	1514096906261636
03/09/26 14:52:12	34	£34.290	XLON	1514096906261637
03/09/26 14:52:13	299	£34.290	XLON	1514096906261638
03/09/26 14:52:13	18	£34.290	XLON	1514096906261642
03/09/26 14:52:15	285	£34.290	XLON	1514096906261645
03/09/26 14:52:17	214	£34.295	XLON	1514096906261664
03/09/26 14:52:17	238	£34.295	XLON	1514096906261665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:52:17	374	£34.290	XLON	1514096906261668
03/09/26 14:52:21	379	£34.290	XLON	1514096906261682
03/09/26 14:52:33	296	£34.295	XLON	1514096906261800
03/09/26 14:52:33	460	£34.295	XLON	1514096906261801
03/09/26 14:52:34	271	£34.295	XLON	1514096906261810
03/09/26 14:52:36	316	£34.295	XLON	1514096906261817
03/09/26 14:52:37	100	£34.290	XLON	1514096906261823
03/09/26 14:52:41	150	£34.295	XLON	1514096906261855
03/09/26 14:52:41	350	£34.295	XLON	1514096906261856
03/09/26 14:52:41	326	£34.295	XLON	1514096906261857
03/09/26 14:52:41	344	£34.290	XLON	1514096906261858
03/09/26 14:52:51	287	£34.290	XLON	1514096906261925
03/09/26 14:52:51	390	£34.290	XLON	1514096906261926
03/09/26 14:52:51	130	£34.290	XLON	1514096906261927
03/09/26 14:52:58	166	£34.300	XLON	1514096906261951
03/09/26 14:52:58	76	£34.300	XLON	1514096906261952
03/09/26 14:52:58	229	£34.305	XLON	1514096906261960
03/09/26 14:52:58	150	£34.305	XLON	1514096906261961
03/09/26 14:52:58	272	£34.305	XLON	1514096906261962
03/09/26 14:53:01	307	£34.300	XLON	1514096906261977
03/09/26 14:53:03	44	£34.300	XLON	1514096906261989
03/09/26 14:53:07	62	£34.310	XLON	1514096906262030
03/09/26 14:53:07	150	£34.310	XLON	1514096906262031
03/09/26 14:53:07	768	£34.310	XLON	1514096906262032
03/09/26 14:53:07	347	£34.310	XLON	1514096906262033
03/09/26 14:53:19	272	£34.310	XLON	1514096906262079
03/09/26 14:53:19	6	£34.310	XLON	1514096906262080
03/09/26 14:53:31	771	£34.315	XLON	1514096906262110
03/09/26 14:53:31	150	£34.315	XLON	1514096906262111
03/09/26 14:53:31	400	£34.315	XLON	1514096906262112
03/09/26 14:53:38	14	£34.315	XLON	1514096906262123
03/09/26 14:53:42	481	£34.320	XLON	1514096906262176
03/09/26 14:53:48	503	£34.320	XLON	1514096906262205
03/09/26 14:53:48	3	£34.320	XLON	1514096906262206
03/09/26 14:53:49	105	£34.310	XLON	1514096906262210
03/09/26 14:53:49	284	£34.310	XLON	1514096906262211
03/09/26 14:53:50	393	£34.310	XLON	1514096906262225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:53:50	581	£34.310	XLON	1514096906262226
03/09/26 14:53:50	175	£34.310	XLON	1514096906262227
03/09/26 14:53:50	150	£34.310	XLON	1514096906262228
03/09/26 14:54:02	12	£34.310	XLON	1514096906262294
03/09/26 14:54:02	150	£34.310	XLON	1514096906262295
03/09/26 14:54:03	301	£34.310	XLON	1514096906262318
03/09/26 14:54:05	507	£34.310	XLON	1514096906262327
03/09/26 14:54:05	344	£34.310	XLON	1514096906262333
03/09/26 14:54:05	150	£34.310	XLON	1514096906262334
03/09/26 14:54:05	317	£34.310	XLON	1514096906262335
03/09/26 14:54:08	480	£34.300	XLON	1514096906262346
03/09/26 14:54:20	581	£34.290	XLON	1514096906262380
03/09/26 14:54:20	321	£34.290	XLON	1514096906262381
03/09/26 14:54:20	150	£34.290	XLON	1514096906262382
03/09/26 14:54:20	225	£34.290	XLON	1514096906262383
03/09/26 14:54:22	302	£34.285	XLON	1514096906262384
03/09/26 14:54:32	150	£34.285	XLON	1514096906262397
03/09/26 14:54:32	150	£34.285	XLON	1514096906262398
03/09/26 14:54:32	854	£34.285	XLON	1514096906262399
03/09/26 14:54:32	2	£34.285	XLON	1514096906262400
03/09/26 14:54:41	31	£34.285	XLON	1514096906262442
03/09/26 14:54:46	11	£34.295	XLON	1514096906262454
03/09/26 14:54:46	10	£34.295	XLON	1514096906262456
03/09/26 14:54:47	50	£34.300	XLON	1514096906262461
03/09/26 14:54:47	684	£34.300	XLON	1514096906262462
03/09/26 14:54:51	334	£34.300	XLON	1514096906262482
03/09/26 14:54:52	330	£34.300	XLON	1514096906262483
03/09/26 14:54:52	270	£34.300	XLON	1514096906262485
03/09/26 14:54:52	262	£34.300	XLON	1514096906262486
03/09/26 14:54:53	265	£34.295	XLON	1514096906262494
03/09/26 14:54:53	377	£34.285	XLON	1514096906262496
03/09/26 14:55:02	314	£34.285	XLON	1514096906262529
03/09/26 14:55:02	70	£34.285	XLON	1514096906262530
03/09/26 14:55:04	553	£34.290	XLON	1514096906262546
03/09/26 14:55:04	118	£34.285	XLON	1514096906262548
03/09/26 14:55:04	32	£34.285	XLON	1514096906262549
03/09/26 14:55:06	220	£34.285	XLON	1514096906262557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:55:06	5	£34.285	XLON	1514096906262558
03/09/26 14:55:12	79	£34.280	XLON	1514096906262583
03/09/26 14:55:13	293	£34.280	XLON	1514096906262584
03/09/26 14:55:18	886	£34.280	XLON	1514096906262596
03/09/26 14:55:21	301	£34.275	XLON	1514096906262601
03/09/26 14:55:25	320	£34.265	XLON	1514096906262629
03/09/26 14:55:26	418	£34.260	XLON	1514096906262635
03/09/26 14:55:26	12	£34.260	XLON	1514096906262636
03/09/26 14:55:33	221	£34.255	XLON	1514096906262672
03/09/26 14:55:33	41	£34.255	XLON	1514096906262673
03/09/26 14:55:35	229	£34.255	XLON	1514096906262680
03/09/26 14:55:35	33	£34.255	XLON	1514096906262681
03/09/26 14:55:36	231	£34.255	XLON	1514096906262683
03/09/26 14:55:36	31	£34.255	XLON	1514096906262684
03/09/26 14:55:40	402	£34.250	XLON	1514096906262691
03/09/26 14:55:40	114	£34.255	XLON	1514096906262700
03/09/26 14:55:40	369	£34.255	XLON	1514096906262701
03/09/26 14:55:47	31	£34.260	XLON	1514096906262767
03/09/26 14:55:47	38	£34.260	XLON	1514096906262768
03/09/26 14:55:50	259	£34.260	XLON	1514096906262776
03/09/26 14:55:53	301	£34.260	XLON	1514096906262779
03/09/26 14:55:53	350	£34.260	XLON	1514096906262780
03/09/26 14:56:01	360	£34.270	XLON	1514096906262804
03/09/26 14:56:01	139	£34.270	XLON	1514096906262805
03/09/26 14:56:02	302	£34.270	XLON	1514096906262806
03/09/26 14:56:02	350	£34.270	XLON	1514096906262807
03/09/26 14:56:02	348	£34.270	XLON	1514096906262808
03/09/26 14:56:10	334	£34.270	XLON	1514096906262819
03/09/26 14:56:10	233	£34.270	XLON	1514096906262820
03/09/26 14:56:16	114	£34.265	XLON	1514096906262852
03/09/26 14:56:16	355	£34.265	XLON	1514096906262853
03/09/26 14:56:21	296	£34.255	XLON	1514096906262864
03/09/26 14:56:28	432	£34.265	XLON	1514096906262882
03/09/26 14:56:28	33	£34.265	XLON	1514096906262883
03/09/26 14:56:38	54	£34.265	XLON	1514096906262895
03/09/26 14:56:46	226	£34.265	XLON	1514096906262905
03/09/26 14:56:46	289	£34.265	XLON	1514096906262908

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:56:46	1,057	£34.265	XLON	1514096906262909
03/09/26 14:56:46	376	£34.260	XLON	1514096906262912
03/09/26 14:56:46	139	£34.260	XLON	1514096906262913
03/09/26 14:56:47	130	£34.260	XLON	1514096906262916
03/09/26 14:56:53	13	£34.270	XLON	1514096906262928
03/09/26 14:56:56	438	£34.275	XLON	1514096906262930
03/09/26 14:56:56	260	£34.275	XLON	1514096906262931
03/09/26 14:56:56	9	£34.275	XLON	1514096906262932
03/09/26 14:57:10	278	£34.285	XLON	1514096906262977
03/09/26 14:57:12	43	£34.285	XLON	1514096906262983
03/09/26 14:57:12	342	£34.285	XLON	1514096906262984
03/09/26 14:57:14	550	£34.285	XLON	1514096906262995
03/09/26 14:57:14	228	£34.285	XLON	1514096906262996
03/09/26 14:57:17	264	£34.285	XLON	1514096906262998
03/09/26 14:57:18	572	£34.285	XLON	1514096906263002
03/09/26 14:57:18	470	£34.285	XLON	1514096906263003
03/09/26 14:57:18	273	£34.285	XLON	1514096906263004
03/09/26 14:57:18	776	£34.285	XLON	1514096906263005
03/09/26 14:57:26	448	£34.275	XLON	1514096906263047
03/09/26 14:57:39	897	£34.285	XLON	1514096906263267
03/09/26 14:57:39	352	£34.285	XLON	1514096906263268
03/09/26 14:57:39	350	£34.285	XLON	1514096906263276
03/09/26 14:57:39	207	£34.285	XLON	1514096906263277
03/09/26 14:57:39	565	£34.285	XLON	1514096906263278
03/09/26 14:57:56	985	£34.280	XLON	1514096906263354
03/09/26 14:57:56	150	£34.280	XLON	1514096906263355
03/09/26 14:57:56	430	£34.280	XLON	1514096906263356
03/09/26 14:57:56	338	£34.275	XLON	1514096906263357
03/09/26 14:58:08	332	£34.275	XLON	1514096906263415
03/09/26 14:58:08	150	£34.275	XLON	1514096906263416
03/09/26 14:58:11	277	£34.275	XLON	1514096906263443
03/09/26 14:58:16	219	£34.275	XLON	1514096906263599
03/09/26 14:58:17	44	£34.275	XLON	1514096906263600
03/09/26 14:58:17	6	£34.275	XLON	1514096906263601
03/09/26 14:58:17	528	£34.275	XLON	1514096906263602
03/09/26 14:58:17	150	£34.275	XLON	1514096906263603
03/09/26 14:58:17	256	£34.275	XLON	1514096906263604

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:58:17	221	£34.275	XLON	1514096906263605
03/09/26 14:58:26	396	£34.270	XLON	1514096906263640
03/09/26 14:58:26	150	£34.270	XLON	1514096906263641
03/09/26 14:58:26	98	£34.270	XLON	1514096906263642
03/09/26 14:58:29	212	£34.265	XLON	1514096906263646
03/09/26 14:58:33	101	£34.265	XLON	1514096906263652
03/09/26 14:58:39	150	£34.265	XLON	1514096906263657
03/09/26 14:58:39	150	£34.265	XLON	1514096906263658
03/09/26 14:58:39	269	£34.265	XLON	1514096906263659
03/09/26 14:58:40	276	£34.260	XLON	1514096906263661
03/09/26 14:58:45	421	£34.265	XLON	1514096906263677
03/09/26 14:58:45	150	£34.265	XLON	1514096906263678
03/09/26 14:58:45	390	£34.265	XLON	1514096906263679
03/09/26 14:58:55	324	£34.265	XLON	1514096906263706
03/09/26 14:58:56	263	£34.265	XLON	1514096906263711
03/09/26 14:58:59	419	£34.265	XLON	1514096906263712
03/09/26 14:59:16	1,057	£34.265	XLON	1514096906263789
03/09/26 14:59:16	462	£34.265	XLON	1514096906263790
03/09/26 14:59:17	42	£34.265	XLON	1514096906263792
03/09/26 14:59:17	268	£34.265	XLON	1514096906263793
03/09/26 14:59:18	622	£34.265	XLON	1514096906263806
03/09/26 14:59:18	390	£34.265	XLON	1514096906263807
03/09/26 14:59:25	951	£34.265	XLON	1514096906263829
03/09/26 14:59:29	218	£34.270	XLON	1514096906263852
03/09/26 14:59:29	283	£34.270	XLON	1514096906263853
03/09/26 14:59:33	396	£34.280	XLON	1514096906263882
03/09/26 14:59:33	18	£34.280	XLON	1514096906263883
03/09/26 14:59:42	261	£34.280	XLON	1514096906263903
03/09/26 14:59:42	273	£34.280	XLON	1514096906263904
03/09/26 14:59:43	554	£34.280	XLON	1514096906263905
03/09/26 14:59:53	456	£34.270	XLON	1514096906263929
03/09/26 14:59:53	390	£34.275	XLON	1514096906263932
03/09/26 14:59:53	513	£34.275	XLON	1514096906263933
03/09/26 14:59:58	470	£34.270	XLON	1514096906263960
03/09/26 15:00:00	506	£34.290	XLON	1514096906264068
03/09/26 15:00:00	16	£34.290	XLON	1514096906264069
03/09/26 15:00:00	397	£34.280	XLON	1514096906264108

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:00:00	418	£34.280	XLON	1514096906264124
03/09/26 15:00:02	490	£34.270	XLON	1514096906264166
03/09/26 15:00:05	34	£34.270	XLON	1514096906264214
03/09/26 15:00:05	286	£34.270	XLON	1514096906264215
03/09/26 15:00:05	5	£34.270	XLON	1514096906264216
03/09/26 15:00:30	387	£34.270	XLON	1514096906264329
03/09/26 15:00:35	52	£34.270	XLON	1514096906264394
03/09/26 15:00:53	364	£34.275	XLON	1514096906264484
03/09/26 15:00:58	164	£34.285	XLON	1514096906264575
03/09/26 15:01:02	528	£34.290	XLON	1514096906264609
03/09/26 15:01:02	147	£34.290	XLON	1514096906264610
03/09/26 15:01:02	328	£34.290	XLON	1514096906264611
03/09/26 15:01:03	309	£34.290	XLON	1514096906264625
03/09/26 15:01:03	147	£34.290	XLON	1514096906264626
03/09/26 15:01:03	143	£34.290	XLON	1514096906264627
03/09/26 15:01:03	528	£34.290	XLON	1514096906264628
03/09/26 15:01:03	67	£34.290	XLON	1514096906264629
03/09/26 15:01:03	55	£34.290	XLON	1514096906264630
03/09/26 15:01:07	319	£34.290	XLON	1514096906264672
03/09/26 15:01:22	192	£34.300	XLON	1514096906264761
03/09/26 15:01:22	305	£34.300	XLON	1514096906264762
03/09/26 15:01:23	354	£34.300	XLON	1514096906264763
03/09/26 15:01:23	202	£34.300	XLON	1514096906264764
03/09/26 15:01:23	302	£34.300	XLON	1514096906264765
03/09/26 15:01:24	382	£34.300	XLON	1514096906264766
03/09/26 15:01:24	198	£34.300	XLON	1514096906264767
03/09/26 15:01:24	85	£34.300	XLON	1514096906264768
03/09/26 15:01:24	70	£34.300	XLON	1514096906264769
03/09/26 15:01:24	147	£34.300	XLON	1514096906264770
03/09/26 15:01:24	191	£34.300	XLON	1514096906264771
03/09/26 15:01:24	99	£34.300	XLON	1514096906264772
03/09/26 15:01:24	42	£34.300	XLON	1514096906264773
03/09/26 15:01:28	260	£34.300	XLON	1514096906264787
03/09/26 15:01:29	268	£34.300	XLON	1514096906264790
03/09/26 15:01:30	272	£34.300	XLON	1514096906264800
03/09/26 15:01:30	240	£34.300	XLON	1514096906264804
03/09/26 15:01:33	150	£34.305	XLON	1514096906264862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:01:33	147	£34.305	XLON	1514096906264863
03/09/26 15:01:33	1,257	£34.305	XLON	1514096906264864
03/09/26 15:01:33	307	£34.305	XLON	1514096906264865
03/09/26 15:01:35	420	£34.295	XLON	1514096906264878
03/09/26 15:01:52	57	£34.300	XLON	1514096906264980
03/09/26 15:01:52	65	£34.300	XLON	1514096906264981
03/09/26 15:01:52	88	£34.300	XLON	1514096906264982
03/09/26 15:01:52	147	£34.300	XLON	1514096906264983
03/09/26 15:01:52	300	£34.300	XLON	1514096906264984
03/09/26 15:01:54	297	£34.300	XLON	1514096906264985
03/09/26 15:01:55	303	£34.300	XLON	1514096906264992
03/09/26 15:01:57	225	£34.295	XLON	1514096906265004
03/09/26 15:01:57	97	£34.295	XLON	1514096906265005
03/09/26 15:01:57	110	£34.295	XLON	1514096906265006
03/09/26 15:02:02	390	£34.295	XLON	1514096906265028
03/09/26 15:02:02	102	£34.295	XLON	1514096906265029
03/09/26 15:02:02	182	£34.295	XLON	1514096906265030
03/09/26 15:02:08	350	£34.285	XLON	1514096906265039
03/09/26 15:02:11	583	£34.285	XLON	1514096906265050
03/09/26 15:02:18	802	£34.280	XLON	1514096906265071
03/09/26 15:02:18	727	£34.280	XLON	1514096906265072
03/09/26 15:02:18	335	£34.280	XLON	1514096906265073
03/09/26 15:02:23	264	£34.275	XLON	1514096906265100
03/09/26 15:02:23	148	£34.275	XLON	1514096906265101
03/09/26 15:02:27	286	£34.290	XLON	1514096906265121
03/09/26 15:02:27	2	£34.290	XLON	1514096906265122
03/09/26 15:02:32	396	£34.280	XLON	1514096906265135
03/09/26 15:02:32	64	£34.280	XLON	1514096906265136
03/09/26 15:02:42	312	£34.275	XLON	1514096906265180
03/09/26 15:02:42	87	£34.275	XLON	1514096906265181
03/09/26 15:02:42	300	£34.275	XLON	1514096906265182
03/09/26 15:02:42	575	£34.275	XLON	1514096906265183
03/09/26 15:02:44	264	£34.270	XLON	1514096906265198
03/09/26 15:03:07	396	£34.295	XLON	1514096906265311
03/09/26 15:03:07	150	£34.295	XLON	1514096906265312
03/09/26 15:03:07	178	£34.295	XLON	1514096906265313
03/09/26 15:03:07	307	£34.295	XLON	1514096906265314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:03:09	297	£34.295	XLON	1514096906265315
03/09/26 15:03:09	357	£34.295	XLON	1514096906265316
03/09/26 15:03:14	18	£34.300	XLON	1514096906265351
03/09/26 15:03:14	120	£34.300	XLON	1514096906265352
03/09/26 15:03:16	497	£34.300	XLON	1514096906265364
03/09/26 15:03:23	150	£34.310	XLON	1514096906265398
03/09/26 15:03:23	301	£34.305	XLON	1514096906265402
03/09/26 15:03:23	727	£34.305	XLON	1514096906265403
03/09/26 15:03:23	390	£34.305	XLON	1514096906265404
03/09/26 15:03:23	114	£34.305	XLON	1514096906265405
03/09/26 15:03:24	400	£34.300	XLON	1514096906265406
03/09/26 15:03:41	105	£34.330	XLON	1514096906265462
03/09/26 15:03:41	267	£34.330	XLON	1514096906265463
03/09/26 15:03:43	712	£34.330	XLON	1514096906265488
03/09/26 15:03:43	280	£34.330	XLON	1514096906265489
03/09/26 15:03:43	356	£34.330	XLON	1514096906265490
03/09/26 15:03:52	705	£34.325	XLON	1514096906265527
03/09/26 15:03:57	115	£34.325	XLON	1514096906265540
03/09/26 15:03:57	271	£34.330	XLON	1514096906265546
03/09/26 15:03:57	55	£34.330	XLON	1514096906265547
03/09/26 15:03:57	150	£34.330	XLON	1514096906265548
03/09/26 15:03:57	473	£34.330	XLON	1514096906265549
03/09/26 15:04:03	390	£34.330	XLON	1514096906265563
03/09/26 15:04:03	31	£34.330	XLON	1514096906265564
03/09/26 15:04:03	13	£34.330	XLON	1514096906265565
03/09/26 15:04:11	347	£34.330	XLON	1514096906265586
03/09/26 15:04:14	276	£34.325	XLON	1514096906265599
03/09/26 15:04:22	356	£34.325	XLON	1514096906265614
03/09/26 15:04:22	150	£34.325	XLON	1514096906265615
03/09/26 15:04:22	713	£34.325	XLON	1514096906265616
03/09/26 15:04:57	396	£34.350	XLON	1514096906265766
03/09/26 15:04:57	15	£34.350	XLON	1514096906265767
03/09/26 15:04:57	361	£34.350	XLON	1514096906265768
03/09/26 15:04:57	160	£34.350	XLON	1514096906265769
03/09/26 15:04:57	150	£34.350	XLON	1514096906265770
03/09/26 15:04:57	908	£34.350	XLON	1514096906265771
03/09/26 15:04:58	440	£34.350	XLON	1514096906265775

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:04:58	150	£34.350	XLON	1514096906265776
03/09/26 15:04:58	240	£34.350	XLON	1514096906265777
03/09/26 15:04:58	347	£34.350	XLON	1514096906265779
03/09/26 15:04:58	260	£34.350	XLON	1514096906265780
03/09/26 15:04:59	320	£34.350	XLON	1514096906265782
03/09/26 15:04:59	238	£34.350	XLON	1514096906265783
03/09/26 15:05:01	330	£34.350	XLON	1514096906265786
03/09/26 15:05:01	87	£34.350	XLON	1514096906265787
03/09/26 15:05:03	292	£34.340	XLON	1514096906265805
03/09/26 15:05:03	57	£34.340	XLON	1514096906265806
03/09/26 15:05:15	132	£34.340	XLON	1514096906265919
03/09/26 15:05:15	89	£34.340	XLON	1514096906265920
03/09/26 15:05:15	118	£34.340	XLON	1514096906265921
03/09/26 15:05:15	891	£34.340	XLON	1514096906265922
03/09/26 15:05:15	306	£34.340	XLON	1514096906265923
03/09/26 15:05:16	187	£34.340	XLON	1514096906265935
03/09/26 15:05:17	187	£34.340	XLON	1514096906265944
03/09/26 15:05:31	186	£34.340	XLON	1514096906265979
03/09/26 15:05:31	207	£34.340	XLON	1514096906265980
03/09/26 15:05:31	279	£34.340	XLON	1514096906265981
03/09/26 15:05:35	25	£34.350	XLON	1514096906265997
03/09/26 15:05:35	357	£34.350	XLON	1514096906265998
03/09/26 15:05:35	345	£34.350	XLON	1514096906265999
03/09/26 15:05:35	235	£34.350	XLON	1514096906266000
03/09/26 15:05:35	390	£34.350	XLON	1514096906266001
03/09/26 15:05:36	164	£34.350	XLON	1514096906266006
03/09/26 15:05:39	36	£34.350	XLON	1514096906266007
03/09/26 15:05:39	250	£34.350	XLON	1514096906266008
03/09/26 15:05:44	339	£34.340	XLON	1514096906266039
03/09/26 15:05:54	317	£34.355	XLON	1514096906266089
03/09/26 15:05:54	150	£34.355	XLON	1514096906266090
03/09/26 15:05:59	299	£34.350	XLON	1514096906266092
03/09/26 15:05:59	300	£34.350	XLON	1514096906266100
03/09/26 15:05:59	292	£34.350	XLON	1514096906266101
03/09/26 15:06:10	462	£34.350	XLON	1514096906266128
03/09/26 15:06:10	11	£34.350	XLON	1514096906266129
03/09/26 15:06:10	252	£34.350	XLON	1514096906266130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:06:10	150	£34.350	XLON	1514096906266131
03/09/26 15:06:14	402	£34.350	XLON	1514096906266252
03/09/26 15:06:27	13	£34.360	XLON	1514096906266336
03/09/26 15:06:28	150	£34.360	XLON	1514096906266338
03/09/26 15:06:32	445	£34.360	XLON	1514096906266343
03/09/26 15:06:32	2	£34.360	XLON	1514096906266344
03/09/26 15:06:32	924	£34.360	XLON	1514096906266345
03/09/26 15:06:32	349	£34.360	XLON	1514096906266346
03/09/26 15:06:32	255	£34.360	XLON	1514096906266347
03/09/26 15:06:32	126	£34.360	XLON	1514096906266348
03/09/26 15:06:38	362	£34.360	XLON	1514096906266397
03/09/26 15:06:40	31	£34.355	XLON	1514096906266406
03/09/26 15:06:40	231	£34.355	XLON	1514096906266407
03/09/26 15:06:42	387	£34.350	XLON	1514096906266408
03/09/26 15:06:43	306	£34.340	XLON	1514096906266422
03/09/26 15:06:46	458	£34.330	XLON	1514096906266437
03/09/26 15:06:46	63	£34.330	XLON	1514096906266451
03/09/26 15:06:52	9	£34.340	XLON	1514096906266465
03/09/26 15:06:53	270	£34.340	XLON	1514096906266468
03/09/26 15:06:57	418	£34.330	XLON	1514096906266469
03/09/26 15:06:57	14	£34.330	XLON	1514096906266470
03/09/26 15:07:02	126	£34.330	XLON	1514096906266483
03/09/26 15:07:02	265	£34.330	XLON	1514096906266484
03/09/26 15:07:05	316	£34.335	XLON	1514096906266500
03/09/26 15:07:05	308	£34.335	XLON	1514096906266501
03/09/26 15:07:08	451	£34.330	XLON	1514096906266509
03/09/26 15:07:12	150	£34.330	XLON	1514096906266523
03/09/26 15:07:12	246	£34.330	XLON	1514096906266524
03/09/26 15:07:12	597	£34.330	XLON	1514096906266525
03/09/26 15:07:29	727	£34.330	XLON	1514096906266574
03/09/26 15:07:29	348	£34.330	XLON	1514096906266575
03/09/26 15:07:29	360	£34.330	XLON	1514096906266576
03/09/26 15:07:29	150	£34.330	XLON	1514096906266577
03/09/26 15:07:29	268	£34.330	XLON	1514096906266578
03/09/26 15:07:34	319	£34.325	XLON	1514096906266599
03/09/26 15:07:36	252	£34.315	XLON	1514096906266619
03/09/26 15:07:36	200	£34.315	XLON	1514096906266620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:07:43	438	£34.305	XLON	1514096906266635
03/09/26 15:07:50	265	£34.305	XLON	1514096906266663
03/09/26 15:07:53	601	£34.305	XLON	1514096906266687
03/09/26 15:08:02	506	£34.305	XLON	1514096906266704
03/09/26 15:08:02	13	£34.305	XLON	1514096906266705
03/09/26 15:08:04	447	£34.300	XLON	1514096906266771
03/09/26 15:08:04	727	£34.300	XLON	1514096906266772
03/09/26 15:08:04	333	£34.300	XLON	1514096906266773
03/09/26 15:08:04	415	£34.295	XLON	1514096906266776
03/09/26 15:08:05	299	£34.285	XLON	1514096906266792
03/09/26 15:08:11	364	£34.280	XLON	1514096906266833
03/09/26 15:08:26	318	£34.280	XLON	1514096906266863
03/09/26 15:08:32	277	£34.280	XLON	1514096906266907
03/09/26 15:08:32	469	£34.280	XLON	1514096906266908
03/09/26 15:08:32	215	£34.280	XLON	1514096906266909
03/09/26 15:08:34	358	£34.280	XLON	1514096906266914
03/09/26 15:08:34	11	£34.280	XLON	1514096906266915
03/09/26 15:08:42	353	£34.280	XLON	1514096906266967
03/09/26 15:08:42	89	£34.280	XLON	1514096906266968
03/09/26 15:08:46	356	£34.285	XLON	1514096906266989
03/09/26 15:09:03	286	£34.290	XLON	1514096906267008
03/09/26 15:09:03	136	£34.290	XLON	1514096906267009
03/09/26 15:09:03	390	£34.290	XLON	1514096906267010
03/09/26 15:09:03	297	£34.290	XLON	1514096906267011
03/09/26 15:09:03	948	£34.290	XLON	1514096906267012
03/09/26 15:09:10	210	£34.285	XLON	1514096906267032
03/09/26 15:09:10	390	£34.285	XLON	1514096906267033
03/09/26 15:09:10	150	£34.285	XLON	1514096906267034
03/09/26 15:09:13	264	£34.285	XLON	1514096906267040
03/09/26 15:09:16	232	£34.280	XLON	1514096906267044
03/09/26 15:09:16	260	£34.280	XLON	1514096906267045
03/09/26 15:09:16	13	£34.280	XLON	1514096906267046
03/09/26 15:09:19	380	£34.270	XLON	1514096906267048
03/09/26 15:09:19	104	£34.270	XLON	1514096906267049
03/09/26 15:09:31	200	£34.275	XLON	1514096906267099
03/09/26 15:09:31	247	£34.275	XLON	1514096906267100
03/09/26 15:09:31	350	£34.275	XLON	1514096906267101

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:09:31	317	£34.275	XLON	1514096906267102
03/09/26 15:09:31	150	£34.275	XLON	1514096906267103
03/09/26 15:09:31	390	£34.275	XLON	1514096906267104
03/09/26 15:09:55	307	£34.290	XLON	1514096906267153
03/09/26 15:09:55	150	£34.290	XLON	1514096906267154
03/09/26 15:09:56	1,002	£34.290	XLON	1514096906267155
03/09/26 15:09:56	277	£34.290	XLON	1514096906267156
03/09/26 15:09:56	344	£34.290	XLON	1514096906267157
03/09/26 15:09:56	208	£34.290	XLON	1514096906267158
03/09/26 15:09:56	62	£34.290	XLON	1514096906267159
03/09/26 15:09:58	268	£34.285	XLON	1514096906267161
03/09/26 15:10:02	65	£34.285	XLON	1514096906267172
03/09/26 15:10:03	316	£34.285	XLON	1514096906267174
03/09/26 15:10:21	727	£34.290	XLON	1514096906267197
03/09/26 15:10:21	349	£34.290	XLON	1514096906267198
03/09/26 15:10:22	198	£34.290	XLON	1514096906267199
03/09/26 15:10:22	356	£34.290	XLON	1514096906267200
03/09/26 15:10:22	150	£34.290	XLON	1514096906267201
03/09/26 15:10:22	727	£34.290	XLON	1514096906267202
03/09/26 15:10:22	151	£34.290	XLON	1514096906267203
03/09/26 15:10:26	524	£34.285	XLON	1514096906267223
03/09/26 15:10:40	304	£34.290	XLON	1514096906267261
03/09/26 15:10:40	816	£34.290	XLON	1514096906267262
03/09/26 15:10:40	53	£34.290	XLON	1514096906267263
03/09/26 15:10:41	310	£34.285	XLON	1514096906267267
03/09/26 15:10:43	515	£34.275	XLON	1514096906267275
03/09/26 15:10:56	352	£34.275	XLON	1514096906267313
03/09/26 15:10:56	113	£34.275	XLON	1514096906267314
03/09/26 15:10:56	37	£34.275	XLON	1514096906267315
03/09/26 15:11:00	17	£34.275	XLON	1514096906267352
03/09/26 15:11:21	262	£34.280	XLON	1514096906267400
03/09/26 15:11:21	985	£34.280	XLON	1514096906267401
03/09/26 15:11:22	528	£34.280	XLON	1514096906267405
03/09/26 15:11:22	150	£34.280	XLON	1514096906267406
03/09/26 15:11:22	985	£34.280	XLON	1514096906267407
03/09/26 15:11:22	131	£34.280	XLON	1514096906267408
03/09/26 15:11:22	471	£34.275	XLON	1514096906267412

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:11:30	232	£34.275	XLON	1514096906267430
03/09/26 15:11:30	107	£34.275	XLON	1514096906267431
03/09/26 15:11:51	361	£34.285	XLON	1514096906267507
03/09/26 15:11:51	150	£34.285	XLON	1514096906267508
03/09/26 15:11:51	727	£34.285	XLON	1514096906267509
03/09/26 15:11:51	356	£34.285	XLON	1514096906267520
03/09/26 15:11:51	150	£34.285	XLON	1514096906267521
03/09/26 15:11:51	361	£34.285	XLON	1514096906267522
03/09/26 15:11:51	623	£34.285	XLON	1514096906267523
03/09/26 15:11:56	228	£34.285	XLON	1514096906267535
03/09/26 15:11:56	117	£34.285	XLON	1514096906267536
03/09/26 15:12:02	262	£34.285	XLON	1514096906267586
03/09/26 15:12:08	462	£34.285	XLON	1514096906267607
03/09/26 15:12:08	18	£34.285	XLON	1514096906267608
03/09/26 15:12:12	52	£34.285	XLON	1514096906267619
03/09/26 15:12:13	352	£34.285	XLON	1514096906267621
03/09/26 15:12:15	18	£34.285	XLON	1514096906267645
03/09/26 15:12:15	303	£34.285	XLON	1514096906267646
03/09/26 15:12:15	150	£34.285	XLON	1514096906267647
03/09/26 15:12:15	387	£34.285	XLON	1514096906267648
03/09/26 15:12:18	338	£34.275	XLON	1514096906267661
03/09/26 15:12:26	16	£34.280	XLON	1514096906267689
03/09/26 15:12:27	281	£34.280	XLON	1514096906267691
03/09/26 15:12:34	37	£34.285	XLON	1514096906267727
03/09/26 15:12:34	367	£34.285	XLON	1514096906267728
03/09/26 15:12:34	654	£34.285	XLON	1514096906267729
03/09/26 15:12:38	306	£34.290	XLON	1514096906267753
03/09/26 15:12:52	221	£34.300	XLON	1514096906267800
03/09/26 15:12:52	343	£34.300	XLON	1514096906267801
03/09/26 15:12:52	402	£34.300	XLON	1514096906267802
03/09/26 15:12:52	37	£34.300	XLON	1514096906267803
03/09/26 15:12:53	348	£34.300	XLON	1514096906267807
03/09/26 15:12:53	402	£34.300	XLON	1514096906267808
03/09/26 15:12:53	150	£34.300	XLON	1514096906267809
03/09/26 15:13:02	1,018	£34.300	XLON	1514096906267825
03/09/26 15:13:02	150	£34.300	XLON	1514096906267826
03/09/26 15:13:02	36	£34.300	XLON	1514096906267827

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:13:10	198	£34.295	XLON	1514096906267841
03/09/26 15:13:10	147	£34.295	XLON	1514096906267842
03/09/26 15:13:10	351	£34.295	XLON	1514096906267846
03/09/26 15:13:10	405	£34.295	XLON	1514096906267847
03/09/26 15:13:10	150	£34.295	XLON	1514096906267848
03/09/26 15:13:10	536	£34.295	XLON	1514096906267849
03/09/26 15:13:17	399	£34.285	XLON	1514096906267869
03/09/26 15:13:21	484	£34.290	XLON	1514096906267892
03/09/26 15:13:21	6	£34.290	XLON	1514096906267893
03/09/26 15:13:22	364	£34.285	XLON	1514096906267895
03/09/26 15:13:31	443	£34.275	XLON	1514096906267908
03/09/26 15:13:56	338	£34.285	XLON	1514096906267961
03/09/26 15:14:02	150	£34.285	XLON	1514096906267981
03/09/26 15:14:02	484	£34.285	XLON	1514096906267982
03/09/26 15:14:02	897	£34.285	XLON	1514096906267983
03/09/26 15:14:02	315	£34.285	XLON	1514096906267984
03/09/26 15:14:08	315	£34.285	XLON	1514096906267996
03/09/26 15:14:08	268	£34.285	XLON	1514096906267997
03/09/26 15:14:08	150	£34.285	XLON	1514096906267998
03/09/26 15:14:08	897	£34.285	XLON	1514096906267999
03/09/26 15:14:08	286	£34.285	XLON	1514096906268000
03/09/26 15:14:08	86	£34.285	XLON	1514096906268001
03/09/26 15:14:21	12	£34.280	XLON	1514096906268061
03/09/26 15:14:30	334	£34.280	XLON	1514096906268085
03/09/26 15:14:30	484	£34.280	XLON	1514096906268086
03/09/26 15:14:31	144	£34.280	XLON	1514096906268090
03/09/26 15:14:31	300	£34.280	XLON	1514096906268091
03/09/26 15:14:31	391	£34.280	XLON	1514096906268092
03/09/26 15:14:33	340	£34.275	XLON	1514096906268094
03/09/26 15:14:37	351	£34.280	XLON	1514096906268096
03/09/26 15:14:42	59	£34.275	XLON	1514096906268101
03/09/26 15:14:43	727	£34.275	XLON	1514096906268102
03/09/26 15:14:43	360	£34.275	XLON	1514096906268103
03/09/26 15:14:43	231	£34.275	XLON	1514096906268104
03/09/26 15:14:52	329	£34.280	XLON	1514096906268152
03/09/26 15:14:52	33	£34.280	XLON	1514096906268153
03/09/26 15:14:52	1,044	£34.280	XLON	1514096906268154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:14:57	330	£34.285	XLON	1514096906268169
03/09/26 15:15:01	62	£34.285	XLON	1514096906268180
03/09/26 15:15:01	236	£34.285	XLON	1514096906268181
03/09/26 15:15:12	523	£34.295	XLON	1514096906268209
03/09/26 15:15:17	5	£34.290	XLON	1514096906268251
03/09/26 15:15:22	727	£34.290	XLON	1514096906268276
03/09/26 15:15:22	350	£34.290	XLON	1514096906268277
03/09/26 15:15:22	893	£34.290	XLON	1514096906268278
03/09/26 15:15:24	374	£34.285	XLON	1514096906268281
03/09/26 15:15:36	111	£34.285	XLON	1514096906268308
03/09/26 15:15:36	169	£34.285	XLON	1514096906268309
03/09/26 15:15:42	727	£34.280	XLON	1514096906268320
03/09/26 15:15:42	426	£34.280	XLON	1514096906268321
03/09/26 15:15:42	49	£34.275	XLON	1514096906268323
03/09/26 15:15:53	267	£34.285	XLON	1514096906268335
03/09/26 15:15:55	79	£34.285	XLON	1514096906268341
03/09/26 15:15:55	301	£34.285	XLON	1514096906268342
03/09/26 15:15:57	113	£34.285	XLON	1514096906268348
03/09/26 15:16:06	521	£34.295	XLON	1514096906268395
03/09/26 15:16:06	150	£34.295	XLON	1514096906268396
03/09/26 15:16:06	390	£34.295	XLON	1514096906268397
03/09/26 15:16:10	343	£34.290	XLON	1514096906268403
03/09/26 15:16:10	265	£34.290	XLON	1514096906268404
03/09/26 15:16:10	150	£34.290	XLON	1514096906268405
03/09/26 15:16:10	12	£34.290	XLON	1514096906268406
03/09/26 15:16:23	311	£34.290	XLON	1514096906268435
03/09/26 15:16:23	150	£34.290	XLON	1514096906268436
03/09/26 15:16:23	1,002	£34.290	XLON	1514096906268437
03/09/26 15:16:23	286	£34.290	XLON	1514096906268438
03/09/26 15:16:30	462	£34.285	XLON	1514096906268472
03/09/26 15:16:30	11	£34.285	XLON	1514096906268473
03/09/26 15:16:39	12	£34.295	XLON	1514096906268512
03/09/26 15:16:47	913	£34.295	XLON	1514096906268536
03/09/26 15:16:47	440	£34.295	XLON	1514096906268537
03/09/26 15:16:47	150	£34.295	XLON	1514096906268538
03/09/26 15:17:10	280	£34.300	XLON	1514096906268598
03/09/26 15:17:10	347	£34.300	XLON	1514096906268599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:17:10	116	£34.300	XLON	1514096906268600
03/09/26 15:17:10	1,362	£34.300	XLON	1514096906268601
03/09/26 15:17:11	350	£34.300	XLON	1514096906268602
03/09/26 15:17:11	467	£34.300	XLON	1514096906268603
03/09/26 15:17:12	83	£34.300	XLON	1514096906268615
03/09/26 15:17:12	345	£34.300	XLON	1514096906268628
03/09/26 15:17:13	310	£34.300	XLON	1514096906268650
03/09/26 15:17:22	470	£34.290	XLON	1514096906268682
03/09/26 15:17:35	109	£34.295	XLON	1514096906268742
03/09/26 15:17:35	457	£34.295	XLON	1514096906268743
03/09/26 15:17:35	341	£34.295	XLON	1514096906268744
03/09/26 15:17:37	6	£34.295	XLON	1514096906268749
03/09/26 15:17:42	459	£34.295	XLON	1514096906268770
03/09/26 15:17:42	150	£34.295	XLON	1514096906268773
03/09/26 15:17:42	836	£34.295	XLON	1514096906268774
03/09/26 15:17:42	840	£34.295	XLON	1514096906268775
03/09/26 15:18:11	6	£34.310	XLON	1514096906268900
03/09/26 15:18:11	330	£34.310	XLON	1514096906268904
03/09/26 15:18:12	356	£34.310	XLON	1514096906268905
03/09/26 15:18:16	226	£34.315	XLON	1514096906268912
03/09/26 15:18:16	847	£34.315	XLON	1514096906268913
03/09/26 15:18:16	277	£34.315	XLON	1514096906268916
03/09/26 15:18:22	104	£34.315	XLON	1514096906268943
03/09/26 15:18:22	355	£34.315	XLON	1514096906268944
03/09/26 15:18:22	150	£34.315	XLON	1514096906268945
03/09/26 15:18:22	183	£34.315	XLON	1514096906268946
03/09/26 15:18:22	390	£34.315	XLON	1514096906268947
03/09/26 15:18:22	842	£34.315	XLON	1514096906268948
03/09/26 15:18:30	515	£34.305	XLON	1514096906268977
03/09/26 15:18:43	402	£34.310	XLON	1514096906269008
03/09/26 15:18:43	416	£34.310	XLON	1514096906269009
03/09/26 15:18:59	286	£34.305	XLON	1514096906269047
03/09/26 15:18:59	8	£34.305	XLON	1514096906269048
03/09/26 15:18:59	909	£34.305	XLON	1514096906269049
03/09/26 15:18:59	930	£34.305	XLON	1514096906269050
03/09/26 15:18:59	266	£34.305	XLON	1514096906269051
03/09/26 15:19:16	291	£34.300	XLON	1514096906269084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:19:23	134	£34.300	XLON	1514096906269099
03/09/26 15:19:46	471	£34.305	XLON	1514096906269149
03/09/26 15:19:46	354	£34.295	XLON	1514096906269176
03/09/26 15:19:53	208	£34.305	XLON	1514096906269244
03/09/26 15:19:53	820	£34.305	XLON	1514096906269245
03/09/26 15:19:53	68	£34.305	XLON	1514096906269246
03/09/26 15:19:53	400	£34.305	XLON	1514096906269247
03/09/26 15:19:57	1,018	£34.300	XLON	1514096906269267
03/09/26 15:19:57	338	£34.300	XLON	1514096906269268
03/09/26 15:19:57	271	£34.300	XLON	1514096906269269
03/09/26 15:19:57	478	£34.300	XLON	1514096906269270
03/09/26 15:19:57	490	£34.295	XLON	1514096906269271
03/09/26 15:20:02	1,291	£34.295	XLON	1514096906269285
03/09/26 15:20:02	186	£34.295	XLON	1514096906269286
03/09/26 15:20:16	399	£34.295	XLON	1514096906269341
03/09/26 15:20:17	66	£34.295	XLON	1514096906269351
03/09/26 15:20:21	142	£34.295	XLON	1514096906269381
03/09/26 15:20:21	154	£34.295	XLON	1514096906269382
03/09/26 15:20:25	1,018	£34.300	XLON	1514096906269400
03/09/26 15:20:25	134	£34.300	XLON	1514096906269401
03/09/26 15:20:25	150	£34.300	XLON	1514096906269402
03/09/26 15:20:36	302	£34.300	XLON	1514096906269408
03/09/26 15:20:45	328	£34.300	XLON	1514096906269433
03/09/26 15:20:47	390	£34.300	XLON	1514096906269438
03/09/26 15:20:47	150	£34.300	XLON	1514096906269439
03/09/26 15:20:47	349	£34.300	XLON	1514096906269440
03/09/26 15:20:47	574	£34.300	XLON	1514096906269441
03/09/26 15:20:47	460	£34.295	XLON	1514096906269442
03/09/26 15:21:00	419	£34.300	XLON	1514096906269573
03/09/26 15:21:00	486	£34.300	XLON	1514096906269574
03/09/26 15:21:00	150	£34.300	XLON	1514096906269575
03/09/26 15:21:00	320	£34.300	XLON	1514096906269576
03/09/26 15:21:03	469	£34.295	XLON	1514096906269583
03/09/26 15:21:25	1,314	£34.300	XLON	1514096906269650
03/09/26 15:21:25	150	£34.300	XLON	1514096906269651
03/09/26 15:21:25	233	£34.300	XLON	1514096906269652
03/09/26 15:21:25	484	£34.295	XLON	1514096906269655

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:21:40	540	£34.310	XLON	1514096906269738
03/09/26 15:21:40	359	£34.310	XLON	1514096906269739
03/09/26 15:21:40	132	£34.310	XLON	1514096906269740
03/09/26 15:21:40	150	£34.310	XLON	1514096906269741
03/09/26 15:21:49	909	£34.310	XLON	1514096906269777
03/09/26 15:21:49	139	£34.310	XLON	1514096906269778
03/09/26 15:21:49	304	£34.310	XLON	1514096906269779
03/09/26 15:21:49	65	£34.310	XLON	1514096906269780
03/09/26 15:22:12	107	£34.315	XLON	1514096906269881
03/09/26 15:22:12	517	£34.315	XLON	1514096906269882
03/09/26 15:22:12	358	£34.315	XLON	1514096906269883
03/09/26 15:22:12	1,123	£34.315	XLON	1514096906269884
03/09/26 15:22:22	204	£34.320	XLON	1514096906269927
03/09/26 15:22:22	405	£34.320	XLON	1514096906269928
03/09/26 15:22:26	458	£34.315	XLON	1514096906269942
03/09/26 15:22:34	319	£34.315	XLON	1514096906269957
03/09/26 15:22:34	440	£34.315	XLON	1514096906269958
03/09/26 15:22:35	82	£34.315	XLON	1514096906269962
03/09/26 15:22:35	204	£34.315	XLON	1514096906269963
03/09/26 15:22:47	416	£34.315	XLON	1514096906269995
03/09/26 15:22:47	1,222	£34.315	XLON	1514096906269996
03/09/26 15:22:47	341	£34.315	XLON	1514096906269997
03/09/26 15:22:51	284	£34.325	XLON	1514096906270014
03/09/26 15:22:51	176	£34.325	XLON	1514096906270015
03/09/26 15:23:02	285	£34.330	XLON	1514096906270040
03/09/26 15:23:08	244	£34.330	XLON	1514096906270083
03/09/26 15:23:08	402	£34.330	XLON	1514096906270084
03/09/26 15:23:12	360	£34.330	XLON	1514096906270089
03/09/26 15:23:14	402	£34.330	XLON	1514096906270102
03/09/26 15:23:14	263	£34.330	XLON	1514096906270103
03/09/26 15:23:14	205	£34.330	XLON	1514096906270104
03/09/26 15:23:22	17	£34.335	XLON	1514096906270147
03/09/26 15:23:22	16	£34.335	XLON	1514096906270148
03/09/26 15:23:22	368	£34.335	XLON	1514096906270149
03/09/26 15:23:25	235	£34.335	XLON	1514096906270157
03/09/26 15:23:25	113	£34.335	XLON	1514096906270158
03/09/26 15:23:25	476	£34.335	XLON	1514096906270161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:23:39	18	£34.340	XLON	1514096906270198
03/09/26 15:23:39	300	£34.340	XLON	1514096906270199
03/09/26 15:23:39	150	£34.340	XLON	1514096906270200
03/09/26 15:23:39	432	£34.340	XLON	1514096906270201
03/09/26 15:23:39	312	£34.340	XLON	1514096906270202
03/09/26 15:23:47	303	£34.345	XLON	1514096906270255
03/09/26 15:23:52	1,046	£34.345	XLON	1514096906270291
03/09/26 15:24:01	416	£34.335	XLON	1514096906270334
03/09/26 15:24:01	522	£34.335	XLON	1514096906270336
03/09/26 15:24:01	77	£34.335	XLON	1514096906270337
03/09/26 15:24:07	193	£34.330	XLON	1514096906270374
03/09/26 15:24:07	1,422	£34.330	XLON	1514096906270375
03/09/26 15:24:12	480	£34.325	XLON	1514096906270409
03/09/26 15:24:27	349	£34.315	XLON	1514096906270462
03/09/26 15:24:27	185	£34.315	XLON	1514096906270463
03/09/26 15:24:29	443	£34.310	XLON	1514096906270467
03/09/26 15:24:32	67	£34.300	XLON	1514096906270476
03/09/26 15:24:32	371	£34.300	XLON	1514096906270477
03/09/26 15:24:44	262	£34.315	XLON	1514096906270532
03/09/26 15:24:46	350	£34.315	XLON	1514096906270535
03/09/26 15:24:47	300	£34.315	XLON	1514096906270537
03/09/26 15:24:47	304	£34.315	XLON	1514096906270538
03/09/26 15:24:52	349	£34.315	XLON	1514096906270542
03/09/26 15:24:52	595	£34.315	XLON	1514096906270543
03/09/26 15:24:52	40	£34.315	XLON	1514096906270544
03/09/26 15:24:57	219	£34.315	XLON	1514096906270556
03/09/26 15:24:58	85	£34.315	XLON	1514096906270557
03/09/26 15:25:10	26	£34.320	XLON	1514096906270582
03/09/26 15:25:10	41	£34.320	XLON	1514096906270583
03/09/26 15:25:10	409	£34.320	XLON	1514096906270585
03/09/26 15:25:11	346	£34.320	XLON	1514096906270587
03/09/26 15:25:11	150	£34.320	XLON	1514096906270592
03/09/26 15:25:11	285	£34.320	XLON	1514096906270593
03/09/26 15:25:11	134	£34.320	XLON	1514096906270594
03/09/26 15:25:19	510	£34.315	XLON	1514096906270603
03/09/26 15:25:19	648	£34.315	XLON	1514096906270605
03/09/26 15:25:27	270	£34.320	XLON	1514096906270626

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:25:35	434	£34.325	XLON	1514096906270640
03/09/26 15:25:35	303	£34.325	XLON	1514096906270642
03/09/26 15:25:35	276	£34.325	XLON	1514096906270643
03/09/26 15:25:46	273	£34.325	XLON	1514096906270651
03/09/26 15:25:46	1,243	£34.325	XLON	1514096906270653
03/09/26 15:25:46	131	£34.325	XLON	1514096906270654
03/09/26 15:25:58	1,118	£34.320	XLON	1514096906270692
03/09/26 15:26:00	393	£34.315	XLON	1514096906270693
03/09/26 15:26:08	304	£34.310	XLON	1514096906270707
03/09/26 15:26:10	142	£34.305	XLON	1514096906270710
03/09/26 15:26:10	156	£34.305	XLON	1514096906270711
03/09/26 15:26:15	346	£34.305	XLON	1514096906270725
03/09/26 15:26:16	79	£34.305	XLON	1514096906270726
03/09/26 15:26:22	134	£34.300	XLON	1514096906270742
03/09/26 15:26:27	104	£34.310	XLON	1514096906270763
03/09/26 15:26:27	242	£34.310	XLON	1514096906270764
03/09/26 15:26:27	12	£34.310	XLON	1514096906270765
03/09/26 15:26:27	256	£34.310	XLON	1514096906270771
03/09/26 15:26:27	401	£34.310	XLON	1514096906270772
03/09/26 15:26:27	310	£34.310	XLON	1514096906270773
03/09/26 15:26:28	329	£34.310	XLON	1514096906270782
03/09/26 15:26:28	145	£34.310	XLON	1514096906270783
03/09/26 15:26:29	118	£34.310	XLON	1514096906270787
03/09/26 15:26:41	368	£34.310	XLON	1514096906270827
03/09/26 15:26:41	324	£34.310	XLON	1514096906270831
03/09/26 15:26:41	340	£34.310	XLON	1514096906270832
03/09/26 15:26:41	330	£34.310	XLON	1514096906270833
03/09/26 15:27:07	342	£34.320	XLON	1514096906270906
03/09/26 15:27:07	909	£34.320	XLON	1514096906270908
03/09/26 15:27:07	150	£34.320	XLON	1514096906270909
03/09/26 15:27:07	317	£34.320	XLON	1514096906270910
03/09/26 15:27:07	729	£34.320	XLON	1514096906270911
03/09/26 15:27:12	150	£34.320	XLON	1514096906270936
03/09/26 15:27:12	300	£34.320	XLON	1514096906270937
03/09/26 15:27:12	282	£34.320	XLON	1514096906270938
03/09/26 15:27:12	221	£34.320	XLON	1514096906270939
03/09/26 15:27:28	909	£34.320	XLON	1514096906270972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:27:28	479	£34.320	XLON	1514096906270973
03/09/26 15:27:38	719	£34.315	XLON	1514096906271009
03/09/26 15:27:39	429	£34.310	XLON	1514096906271010
03/09/26 15:27:45	903	£34.310	XLON	1514096906271030
03/09/26 15:27:52	16	£34.310	XLON	1514096906271037
03/09/26 15:27:52	514	£34.310	XLON	1514096906271038
03/09/26 15:27:52	150	£34.310	XLON	1514096906271039
03/09/26 15:27:52	99	£34.310	XLON	1514096906271040
03/09/26 15:28:00	805	£34.305	XLON	1514096906271067
03/09/26 15:28:19	348	£34.320	XLON	1514096906271167
03/09/26 15:28:19	325	£34.320	XLON	1514096906271168
03/09/26 15:28:19	1,432	£34.320	XLON	1514096906271169
03/09/26 15:28:28	398	£34.320	XLON	1514096906271184
03/09/26 15:28:28	77	£34.320	XLON	1514096906271185
03/09/26 15:28:31	734	£34.320	XLON	1514096906271202
03/09/26 15:28:32	308	£34.320	XLON	1514096906271204
03/09/26 15:28:40	292	£34.320	XLON	1514096906271238
03/09/26 15:28:50	265	£34.325	XLON	1514096906271290
03/09/26 15:28:51	312	£34.325	XLON	1514096906271295
03/09/26 15:28:52	288	£34.325	XLON	1514096906271296
03/09/26 15:28:56	196	£34.325	XLON	1514096906271326
03/09/26 15:28:56	150	£34.325	XLON	1514096906271327
03/09/26 15:28:57	305	£34.325	XLON	1514096906271328
03/09/26 15:28:57	364	£34.325	XLON	1514096906271329
03/09/26 15:29:03	160	£34.325	XLON	1514096906271364
03/09/26 15:29:03	150	£34.325	XLON	1514096906271365
03/09/26 15:29:03	909	£34.325	XLON	1514096906271366
03/09/26 15:29:09	416	£34.320	XLON	1514096906271375
03/09/26 15:29:27	13	£34.320	XLON	1514096906271470
03/09/26 15:29:28	424	£34.320	XLON	1514096906271474
03/09/26 15:29:29	300	£34.320	XLON	1514096906271476
03/09/26 15:29:30	390	£34.320	XLON	1514096906271485
03/09/26 15:29:30	909	£34.320	XLON	1514096906271486
03/09/26 15:29:32	408	£34.320	XLON	1514096906271497
03/09/26 15:29:42	26	£34.320	XLON	1514096906271518
03/09/26 15:29:42	18	£34.325	XLON	1514096906271520
03/09/26 15:29:43	4	£34.325	XLON	1514096906271521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:29:43	308	£34.325	XLON	1514096906271522
03/09/26 15:29:45	183	£34.325	XLON	1514096906271524
03/09/26 15:29:45	150	£34.325	XLON	1514096906271525
03/09/26 15:29:45	909	£34.325	XLON	1514096906271526
03/09/26 15:29:45	331	£34.320	XLON	1514096906271527
03/09/26 15:30:02	589	£34.340	XLON	1514096906271576
03/09/26 15:30:02	254	£34.340	XLON	1514096906271577
03/09/26 15:30:02	411	£34.340	XLON	1514096906271578
03/09/26 15:30:03	142	£34.340	XLON	1514096906271582
03/09/26 15:30:03	373	£34.340	XLON	1514096906271583
03/09/26 15:30:09	440	£34.340	XLON	1514096906271591
03/09/26 15:30:09	1	£34.340	XLON	1514096906271592
03/09/26 15:30:13	374	£34.340	XLON	1514096906271600
03/09/26 15:30:13	21	£34.340	XLON	1514096906271601
03/09/26 15:30:22	417	£34.340	XLON	1514096906271634
03/09/26 15:30:28	71	£34.340	XLON	1514096906271638
03/09/26 15:30:30	18	£34.350	XLON	1514096906271644
03/09/26 15:30:31	4	£34.350	XLON	1514096906271646
03/09/26 15:30:32	339	£34.350	XLON	1514096906271653
03/09/26 15:30:32	300	£34.350	XLON	1514096906271655
03/09/26 15:30:32	262	£34.350	XLON	1514096906271656
03/09/26 15:30:32	150	£34.350	XLON	1514096906271657
03/09/26 15:30:36	174	£34.350	XLON	1514096906271667
03/09/26 15:30:36	223	£34.350	XLON	1514096906271668
03/09/26 15:30:36	28	£34.350	XLON	1514096906271669
03/09/26 15:30:50	143	£34.355	XLON	1514096906271698
03/09/26 15:30:50	402	£34.355	XLON	1514096906271699
03/09/26 15:30:51	390	£34.355	XLON	1514096906271700
03/09/26 15:30:51	447	£34.355	XLON	1514096906271701
03/09/26 15:30:51	191	£34.355	XLON	1514096906271702
03/09/26 15:30:51	150	£34.355	XLON	1514096906271703
03/09/26 15:30:51	772	£34.355	XLON	1514096906271704
03/09/26 15:30:57	363	£34.350	XLON	1514096906271720
03/09/26 15:31:03	88	£34.350	XLON	1514096906271825
03/09/26 15:31:03	405	£34.350	XLON	1514096906271826
03/09/26 15:31:09	358	£34.350	XLON	1514096906271845
03/09/26 15:31:14	139	£34.355	XLON	1514096906271856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:31:14	279	£34.355	XLON	1514096906271857
03/09/26 15:31:14	150	£34.355	XLON	1514096906271858
03/09/26 15:31:14	188	£34.355	XLON	1514096906271859
03/09/26 15:31:19	305	£34.360	XLON	1514096906271888
03/09/26 15:31:35	264	£34.360	XLON	1514096906271915
03/09/26 15:31:35	321	£34.360	XLON	1514096906271916
03/09/26 15:31:35	150	£34.360	XLON	1514096906271917
03/09/26 15:31:35	129	£34.360	XLON	1514096906271918
03/09/26 15:31:36	191	£34.360	XLON	1514096906271922
03/09/26 15:31:36	347	£34.360	XLON	1514096906271923
03/09/26 15:31:36	400	£34.360	XLON	1514096906271924
03/09/26 15:31:36	1,114	£34.360	XLON	1514096906271925
03/09/26 15:32:01	291	£34.360	XLON	1514096906271982
03/09/26 15:32:01	909	£34.360	XLON	1514096906271983
03/09/26 15:32:01	320	£34.360	XLON	1514096906271984
03/09/26 15:32:01	876	£34.360	XLON	1514096906271985
03/09/26 15:32:10	200	£34.360	XLON	1514096906272051
03/09/26 15:32:11	207	£34.360	XLON	1514096906272059
03/09/26 15:32:13	506	£34.360	XLON	1514096906272062
03/09/26 15:32:13	16	£34.360	XLON	1514096906272063
03/09/26 15:32:38	909	£34.365	XLON	1514096906272117
03/09/26 15:32:38	295	£34.365	XLON	1514096906272118
03/09/26 15:32:38	352	£34.365	XLON	1514096906272119
03/09/26 15:32:38	549	£34.365	XLON	1514096906272120
03/09/26 15:32:42	208	£34.365	XLON	1514096906272162
03/09/26 15:32:42	249	£34.365	XLON	1514096906272184
03/09/26 15:32:52	1,141	£34.370	XLON	1514096906272216
03/09/26 15:33:01	334	£34.365	XLON	1514096906272234
03/09/26 15:33:01	278	£34.365	XLON	1514096906272235
03/09/26 15:33:01	321	£34.365	XLON	1514096906272236
03/09/26 15:33:09	380	£34.360	XLON	1514096906272267
03/09/26 15:33:20	177	£34.360	XLON	1514096906272294
03/09/26 15:33:20	156	£34.360	XLON	1514096906272295
03/09/26 15:33:20	390	£34.360	XLON	1514096906272302
03/09/26 15:33:20	273	£34.360	XLON	1514096906272303
03/09/26 15:33:21	305	£34.360	XLON	1514096906272314
03/09/26 15:33:21	617	£34.360	XLON	1514096906272315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:33:27	909	£34.355	XLON	1514096906272331
03/09/26 15:33:27	324	£34.355	XLON	1514096906272332
03/09/26 15:33:27	420	£34.355	XLON	1514096906272333
03/09/26 15:33:27	64	£34.355	XLON	1514096906272334
03/09/26 15:33:51	1,724	£34.370	XLON	1514096906272430
03/09/26 15:33:57	949	£34.370	XLON	1514096906272453
03/09/26 15:34:57	318	£34.410	XLON	1514096906272636
03/09/26 15:34:59	28	£34.410	XLON	1514096906272651
03/09/26 15:34:59	17	£34.410	XLON	1514096906272652
03/09/26 15:34:59	264	£34.410	XLON	1514096906272653
03/09/26 15:34:59	11	£34.410	XLON	1514096906272654
03/09/26 15:34:59	1,300	£34.410	XLON	1514096906272655
03/09/26 15:35:05	215	£34.410	XLON	1514096906272667
03/09/26 15:35:05	201	£34.410	XLON	1514096906272668
03/09/26 15:35:05	996	£34.410	XLON	1514096906272672
03/09/26 15:35:05	1,109	£34.410	XLON	1514096906272673
03/09/26 15:35:08	339	£34.415	XLON	1514096906272689
03/09/26 15:35:08	508	£34.415	XLON	1514096906272690
03/09/26 15:35:08	359	£34.415	XLON	1514096906272691
03/09/26 15:35:08	354	£34.415	XLON	1514096906272692
03/09/26 15:35:08	343	£34.415	XLON	1514096906272693
03/09/26 15:35:08	354	£34.415	XLON	1514096906272694
03/09/26 15:35:08	478	£34.415	XLON	1514096906272695
03/09/26 15:35:08	475	£34.415	XLON	1514096906272696
03/09/26 15:35:08	266	£34.415	XLON	1514096906272697
03/09/26 15:35:15	16	£34.410	XLON	1514096906272702
03/09/26 15:35:15	328	£34.410	XLON	1514096906272703
03/09/26 15:35:31	598	£34.420	XLON	1514096906272757
03/09/26 15:35:31	1,321	£34.420	XLON	1514096906272758
03/09/26 15:35:31	110	£34.420	XLON	1514096906272759
03/09/26 15:35:42	313	£34.415	XLON	1514096906272798
03/09/26 15:35:42	150	£34.415	XLON	1514096906272799
03/09/26 15:35:42	233	£34.415	XLON	1514096906272800
03/09/26 15:35:47	287	£34.410	XLON	1514096906272836
03/09/26 15:35:51	135	£34.410	XLON	1514096906272850
03/09/26 15:35:51	440	£34.410	XLON	1514096906272851
03/09/26 15:35:51	835	£34.410	XLON	1514096906272852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:35:59	417	£34.410	XLON	1514096906272889
03/09/26 15:36:16	150	£34.425	XLON	1514096906272936
03/09/26 15:36:16	909	£34.425	XLON	1514096906272937
03/09/26 15:36:16	442	£34.425	XLON	1514096906272938
03/09/26 15:36:22	7	£34.425	XLON	1514096906272954
03/09/26 15:36:22	150	£34.425	XLON	1514096906272955
03/09/26 15:36:22	316	£34.425	XLON	1514096906272956
03/09/26 15:36:22	87	£34.425	XLON	1514096906272957
03/09/26 15:36:32	88	£34.425	XLON	1514096906272974
03/09/26 15:36:32	296	£34.425	XLON	1514096906272975
03/09/26 15:36:32	62	£34.425	XLON	1514096906272976
03/09/26 15:36:32	268	£34.425	XLON	1514096906272977
03/09/26 15:36:39	69	£34.425	XLON	1514096906273005
03/09/26 15:36:39	150	£34.425	XLON	1514096906273006
03/09/26 15:36:39	717	£34.425	XLON	1514096906273007
03/09/26 15:36:43	276	£34.425	XLON	1514096906273029
03/09/26 15:36:50	200	£34.425	XLON	1514096906273073
03/09/26 15:36:51	390	£34.425	XLON	1514096906273077
03/09/26 15:36:53	262	£34.425	XLON	1514096906273085
03/09/26 15:36:53	15	£34.425	XLON	1514096906273086
03/09/26 15:36:54	262	£34.425	XLON	1514096906273108
03/09/26 15:37:02	312	£34.425	XLON	1514096906273122
03/09/26 15:37:05	333	£34.425	XLON	1514096906273127
03/09/26 15:37:05	390	£34.425	XLON	1514096906273128
03/09/26 15:37:05	909	£34.425	XLON	1514096906273129
03/09/26 15:37:10	430	£34.430	XLON	1514096906273140
03/09/26 15:37:22	13	£34.425	XLON	1514096906273201
03/09/26 15:37:22	625	£34.425	XLON	1514096906273202
03/09/26 15:37:32	150	£34.425	XLON	1514096906273221
03/09/26 15:37:32	138	£34.425	XLON	1514096906273222
03/09/26 15:37:43	48	£34.430	XLON	1514096906273240
03/09/26 15:37:43	435	£34.430	XLON	1514096906273241
03/09/26 15:37:43	256	£34.430	XLON	1514096906273244
03/09/26 15:37:43	299	£34.430	XLON	1514096906273245
03/09/26 15:37:43	150	£34.430	XLON	1514096906273246
03/09/26 15:37:43	1,343	£34.430	XLON	1514096906273247
03/09/26 15:37:43	57	£34.430	XLON	1514096906273248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:38:09	1,228	£34.435	XLON	1514096906273326
03/09/26 15:38:09	877	£34.435	XLON	1514096906273327
03/09/26 15:38:09	519	£34.430	XLON	1514096906273330
03/09/26 15:38:17	452	£34.420	XLON	1514096906273365
03/09/26 15:38:25	309	£34.425	XLON	1514096906273398
03/09/26 15:38:25	320	£34.425	XLON	1514096906273403
03/09/26 15:38:25	150	£34.425	XLON	1514096906273404
03/09/26 15:38:25	134	£34.425	XLON	1514096906273405
03/09/26 15:38:25	559	£34.425	XLON	1514096906273406
03/09/26 15:38:32	466	£34.425	XLON	1514096906273427
03/09/26 15:38:39	694	£34.430	XLON	1514096906273437
03/09/26 15:38:39	213	£34.430	XLON	1514096906273438
03/09/26 15:39:08	458	£34.430	XLON	1514096906273540
03/09/26 15:39:08	150	£34.430	XLON	1514096906273541
03/09/26 15:39:08	317	£34.430	XLON	1514096906273542
03/09/26 15:39:08	909	£34.430	XLON	1514096906273543
03/09/26 15:39:08	352	£34.430	XLON	1514096906273544
03/09/26 15:39:08	130	£34.430	XLON	1514096906273545
03/09/26 15:39:08	268	£34.430	XLON	1514096906273546
03/09/26 15:39:09	30	£34.430	XLON	1514096906273547
03/09/26 15:39:09	150	£34.430	XLON	1514096906273548
03/09/26 15:39:36	461	£34.430	XLON	1514096906273602
03/09/26 15:39:36	252	£34.430	XLON	1514096906273603
03/09/26 15:39:36	1,343	£34.430	XLON	1514096906273604
03/09/26 15:39:39	465	£34.430	XLON	1514096906273614
03/09/26 15:39:49	909	£34.435	XLON	1514096906273657
03/09/26 15:39:49	296	£34.435	XLON	1514096906273658
03/09/26 15:39:49	298	£34.435	XLON	1514096906273659
03/09/26 15:39:49	150	£34.435	XLON	1514096906273660
03/09/26 15:39:49	452	£34.435	XLON	1514096906273661
03/09/26 15:39:54	407	£34.430	XLON	1514096906273664
03/09/26 15:39:58	644	£34.430	XLON	1514096906273699
03/09/26 15:40:06	277	£34.425	XLON	1514096906273720
03/09/26 15:40:10	225	£34.425	XLON	1514096906273727
03/09/26 15:40:10	150	£34.425	XLON	1514096906273728
03/09/26 15:40:15	309	£34.425	XLON	1514096906273757
03/09/26 15:40:20	917	£34.425	XLON	1514096906273763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:40:20	70	£34.425	XLON	1514096906273764
03/09/26 15:40:33	220	£34.435	XLON	1514096906273806
03/09/26 15:40:33	138	£34.435	XLON	1514096906273807
03/09/26 15:40:33	150	£34.435	XLON	1514096906273808
03/09/26 15:40:34	2,083	£34.440	XLON	1514096906273816
03/09/26 15:40:34	193	£34.440	XLON	1514096906273819
03/09/26 15:40:34	169	£34.440	XLON	1514096906273820
03/09/26 15:40:35	107	£34.440	XLON	1514096906273821
03/09/26 15:41:08	375	£34.440	XLON	1514096906273919
03/09/26 15:41:08	66	£34.440	XLON	1514096906273920
03/09/26 15:41:08	1,138	£34.440	XLON	1514096906273925
03/09/26 15:41:08	967	£34.440	XLON	1514096906273926
03/09/26 15:41:18	207	£34.440	XLON	1514096906273968
03/09/26 15:41:18	253	£34.440	XLON	1514096906273975
03/09/26 15:41:23	222	£34.440	XLON	1514096906273995
03/09/26 15:41:23	1,364	£34.440	XLON	1514096906273996
03/09/26 15:41:23	507	£34.440	XLON	1514096906273997
03/09/26 15:41:30	435	£34.440	XLON	1514096906274020
03/09/26 15:41:30	333	£34.440	XLON	1514096906274029
03/09/26 15:41:52	266	£34.435	XLON	1514096906274083
03/09/26 15:41:52	150	£34.435	XLON	1514096906274084
03/09/26 15:41:57	321	£34.435	XLON	1514096906274115
03/09/26 15:41:57	348	£34.435	XLON	1514096906274116
03/09/26 15:41:57	189	£34.435	XLON	1514096906274121
03/09/26 15:41:57	227	£34.435	XLON	1514096906274122
03/09/26 15:41:57	385	£34.435	XLON	1514096906274123
03/09/26 15:42:02	140	£34.435	XLON	1514096906274162
03/09/26 15:42:02	150	£34.435	XLON	1514096906274163
03/09/26 15:42:06	98	£34.430	XLON	1514096906274194
03/09/26 15:42:12	212	£34.435	XLON	1514096906274204
03/09/26 15:42:12	150	£34.435	XLON	1514096906274205
03/09/26 15:42:12	150	£34.435	XLON	1514096906274206
03/09/26 15:42:12	402	£34.435	XLON	1514096906274207
03/09/26 15:42:14	820	£34.435	XLON	1514096906274210
03/09/26 15:42:29	260	£34.445	XLON	1514096906274265
03/09/26 15:42:29	390	£34.445	XLON	1514096906274266
03/09/26 15:42:30	210	£34.445	XLON	1514096906274268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:42:30	35	£34.445	XLON	1514096906274269
03/09/26 15:42:31	309	£34.445	XLON	1514096906274272
03/09/26 15:42:38	149	£34.445	XLON	1514096906274303
03/09/26 15:42:38	748	£34.445	XLON	1514096906274304
03/09/26 15:42:38	207	£34.445	XLON	1514096906274305
03/09/26 15:42:38	478	£34.440	XLON	1514096906274306
03/09/26 15:42:49	293	£34.440	XLON	1514096906274389
03/09/26 15:42:52	304	£34.440	XLON	1514096906274409
03/09/26 15:42:52	150	£34.440	XLON	1514096906274410
03/09/26 15:42:52	361	£34.440	XLON	1514096906274411
03/09/26 15:42:52	453	£34.440	XLON	1514096906274412
03/09/26 15:43:02	130	£34.440	XLON	1514096906274439
03/09/26 15:43:02	20	£34.440	XLON	1514096906274440
03/09/26 15:43:02	150	£34.440	XLON	1514096906274441
03/09/26 15:43:02	204	£34.440	XLON	1514096906274442
03/09/26 15:43:02	758	£34.440	XLON	1514096906274443
03/09/26 15:43:16	230	£34.440	XLON	1514096906274488
03/09/26 15:43:16	171	£34.440	XLON	1514096906274489
03/09/26 15:43:21	20	£34.440	XLON	1514096906274510
03/09/26 15:43:24	129	£34.445	XLON	1514096906274516
03/09/26 15:43:24	150	£34.445	XLON	1514096906274517
03/09/26 15:43:24	269	£34.445	XLON	1514096906274518
03/09/26 15:43:24	150	£34.445	XLON	1514096906274519
03/09/26 15:43:25	30	£34.445	XLON	1514096906274520
03/09/26 15:43:25	150	£34.445	XLON	1514096906274521
03/09/26 15:43:25	82	£34.445	XLON	1514096906274522
03/09/26 15:43:28	31	£34.450	XLON	1514096906274539
03/09/26 15:43:28	340	£34.450	XLON	1514096906274540
03/09/26 15:43:32	305	£34.450	XLON	1514096906274563
03/09/26 15:43:32	201	£34.450	XLON	1514096906274564
03/09/26 15:43:32	150	£34.450	XLON	1514096906274565
03/09/26 15:43:32	300	£34.450	XLON	1514096906274566
03/09/26 15:43:32	280	£34.450	XLON	1514096906274567
03/09/26 15:43:48	355	£34.455	XLON	1514096906274624
03/09/26 15:43:48	390	£34.455	XLON	1514096906274625
03/09/26 15:43:48	308	£34.455	XLON	1514096906274626
03/09/26 15:43:48	433	£34.455	XLON	1514096906274627

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:43:55	337	£34.450	XLON	1514096906274649
03/09/26 15:44:03	389	£34.450	XLON	1514096906274684
03/09/26 15:44:03	390	£34.450	XLON	1514096906274685
03/09/26 15:44:03	502	£34.450	XLON	1514096906274686
03/09/26 15:44:12	1,138	£34.445	XLON	1514096906274710
03/09/26 15:44:12	115	£34.445	XLON	1514096906274711
03/09/26 15:44:12	38	£34.445	XLON	1514096906274712
03/09/26 15:44:13	379	£34.440	XLON	1514096906274716
03/09/26 15:44:15	391	£34.440	XLON	1514096906274745
03/09/26 15:44:27	238	£34.430	XLON	1514096906274790
03/09/26 15:44:32	704	£34.430	XLON	1514096906274816
03/09/26 15:44:32	64	£34.430	XLON	1514096906274817
03/09/26 15:44:43	345	£34.430	XLON	1514096906274871
03/09/26 15:44:51	305	£34.430	XLON	1514096906274879
03/09/26 15:44:51	305	£34.430	XLON	1514096906274880
03/09/26 15:44:54	336	£34.430	XLON	1514096906274890
03/09/26 15:44:54	1,343	£34.430	XLON	1514096906274891
03/09/26 15:44:54	134	£34.430	XLON	1514096906274892
03/09/26 15:45:06	269	£34.425	XLON	1514096906274968
03/09/26 15:45:12	30	£34.425	XLON	1514096906274998
03/09/26 15:45:12	390	£34.425	XLON	1514096906274999
03/09/26 15:45:12	315	£34.425	XLON	1514096906275000
03/09/26 15:45:14	10	£34.425	XLON	1514096906275011
03/09/26 15:45:16	418	£34.425	XLON	1514096906275020
03/09/26 15:45:16	904	£34.425	XLON	1514096906275021
03/09/26 15:45:18	419	£34.420	XLON	1514096906275027
03/09/26 15:45:18	368	£34.415	XLON	1514096906275038
03/09/26 15:45:41	331	£34.405	XLON	1514096906275121
03/09/26 15:45:41	1,138	£34.405	XLON	1514096906275127
03/09/26 15:45:41	310	£34.405	XLON	1514096906275128
03/09/26 15:45:41	397	£34.405	XLON	1514096906275129
03/09/26 15:45:55	352	£34.400	XLON	1514096906275221
03/09/26 15:45:55	81	£34.400	XLON	1514096906275222
03/09/26 15:46:05	312	£34.400	XLON	1514096906275241
03/09/26 15:46:05	40	£34.400	XLON	1514096906275242
03/09/26 15:46:05	1,138	£34.400	XLON	1514096906275243
03/09/26 15:46:05	255	£34.400	XLON	1514096906275244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:46:05	65	£34.400	XLON	1514096906275245
03/09/26 15:46:05	265	£34.400	XLON	1514096906275246
03/09/26 15:46:05	7	£34.400	XLON	1514096906275247
03/09/26 15:46:07	224	£34.400	XLON	1514096906275266
03/09/26 15:46:07	171	£34.400	XLON	1514096906275267
03/09/26 15:46:14	413	£34.400	XLON	1514096906275286
03/09/26 15:46:30	944	£34.395	XLON	1514096906275355
03/09/26 15:46:30	349	£34.395	XLON	1514096906275356
03/09/26 15:46:30	150	£34.395	XLON	1514096906275357
03/09/26 15:46:39	266	£34.390	XLON	1514096906275360
03/09/26 15:46:41	196	£34.395	XLON	1514096906275367
03/09/26 15:46:44	370	£34.390	XLON	1514096906275373
03/09/26 15:47:02	106	£34.395	XLON	1514096906275460
03/09/26 15:47:02	270	£34.395	XLON	1514096906275461
03/09/26 15:47:02	402	£34.395	XLON	1514096906275462
03/09/26 15:47:02	17	£34.395	XLON	1514096906275463
03/09/26 15:47:02	207	£34.395	XLON	1514096906275464
03/09/26 15:47:02	402	£34.395	XLON	1514096906275465
03/09/26 15:47:02	1,110	£34.395	XLON	1514096906275466
03/09/26 15:47:12	700	£34.395	XLON	1514096906275507
03/09/26 15:47:12	266	£34.395	XLON	1514096906275508
03/09/26 15:47:12	222	£34.395	XLON	1514096906275509
03/09/26 15:47:16	426	£34.390	XLON	1514096906275520
03/09/26 15:47:16	23	£34.390	XLON	1514096906275521
03/09/26 15:47:17	142	£34.390	XLON	1514096906275526
03/09/26 15:47:17	279	£34.390	XLON	1514096906275534
03/09/26 15:47:28	284	£34.390	XLON	1514096906275565
03/09/26 15:47:34	164	£34.390	XLON	1514096906275587
03/09/26 15:47:35	54	£34.390	XLON	1514096906275592
03/09/26 15:47:35	45	£34.390	XLON	1514096906275593
03/09/26 15:47:35	85	£34.390	XLON	1514096906275594
03/09/26 15:47:43	334	£34.395	XLON	1514096906275643
03/09/26 15:47:43	942	£34.395	XLON	1514096906275644
03/09/26 15:47:43	301	£34.395	XLON	1514096906275645
03/09/26 15:47:43	26	£34.395	XLON	1514096906275646
03/09/26 15:47:51	404	£34.390	XLON	1514096906275688
03/09/26 15:48:00	207	£34.395	XLON	1514096906275713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:48:00	1,138	£34.395	XLON	1514096906275714
03/09/26 15:48:00	4	£34.395	XLON	1514096906275715
03/09/26 15:48:03	286	£34.400	XLON	1514096906275728
03/09/26 15:48:26	402	£34.390	XLON	1514096906275818
03/09/26 15:48:26	360	£34.390	XLON	1514096906275824
03/09/26 15:48:32	1,370	£34.395	XLON	1514096906275847
03/09/26 15:48:33	494	£34.395	XLON	1514096906275848
03/09/26 15:48:33	254	£34.395	XLON	1514096906275849
03/09/26 15:48:33	150	£34.395	XLON	1514096906275850
03/09/26 15:48:45	426	£34.390	XLON	1514096906275868
03/09/26 15:48:53	17	£34.390	XLON	1514096906275938
03/09/26 15:48:54	1,138	£34.390	XLON	1514096906275944
03/09/26 15:48:54	390	£34.390	XLON	1514096906275945
03/09/26 15:48:54	240	£34.390	XLON	1514096906275946
03/09/26 15:48:54	150	£34.390	XLON	1514096906275947
03/09/26 15:48:54	187	£34.390	XLON	1514096906275948
03/09/26 15:49:02	349	£34.390	XLON	1514096906275993
03/09/26 15:49:02	150	£34.390	XLON	1514096906275994
03/09/26 15:49:02	95	£34.390	XLON	1514096906275995
03/09/26 15:49:09	227	£34.395	XLON	1514096906276062
03/09/26 15:49:09	150	£34.395	XLON	1514096906276063
03/09/26 15:49:09	299	£34.395	XLON	1514096906276064
03/09/26 15:49:09	306	£34.395	XLON	1514096906276065
03/09/26 15:49:15	154	£34.390	XLON	1514096906276076
03/09/26 15:49:15	313	£34.390	XLON	1514096906276077
03/09/26 15:49:17	319	£34.390	XLON	1514096906276097
03/09/26 15:49:25	300	£34.385	XLON	1514096906276164
03/09/26 15:49:28	4	£34.385	XLON	1514096906276183
03/09/26 15:49:29	290	£34.385	XLON	1514096906276188
03/09/26 15:49:29	278	£34.385	XLON	1514096906276191
03/09/26 15:49:32	150	£34.385	XLON	1514096906276196
03/09/26 15:49:32	349	£34.385	XLON	1514096906276197
03/09/26 15:49:32	309	£34.385	XLON	1514096906276198
03/09/26 15:49:32	75	£34.385	XLON	1514096906276199
03/09/26 15:49:50	96	£34.390	XLON	1514096906276314
03/09/26 15:49:50	180	£34.390	XLON	1514096906276315
03/09/26 15:49:51	748	£34.390	XLON	1514096906276317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:49:51	150	£34.390	XLON	1514096906276318
03/09/26 15:49:51	90	£34.390	XLON	1514096906276319
03/09/26 15:49:53	5	£34.390	XLON	1514096906276324
03/09/26 15:49:54	198	£34.390	XLON	1514096906276328
03/09/26 15:49:54	64	£34.390	XLON	1514096906276329
03/09/26 15:49:59	284	£34.380	XLON	1514096906276340
03/09/26 15:49:59	355	£34.380	XLON	1514096906276346
03/09/26 15:49:59	214	£34.380	XLON	1514096906276347
03/09/26 15:50:10	11	£34.380	XLON	1514096906276413
03/09/26 15:50:10	2	£34.380	XLON	1514096906276414
03/09/26 15:50:13	275	£34.380	XLON	1514096906276422
03/09/26 15:50:13	1,138	£34.380	XLON	1514096906276423
03/09/26 15:50:13	143	£34.380	XLON	1514096906276424
03/09/26 15:50:24	1,138	£34.375	XLON	1514096906276511
03/09/26 15:50:24	146	£34.375	XLON	1514096906276512
03/09/26 15:50:33	305	£34.375	XLON	1514096906276541
03/09/26 15:50:49	327	£34.375	XLON	1514096906276584
03/09/26 15:50:52	343	£34.375	XLON	1514096906276603
03/09/26 15:50:52	150	£34.375	XLON	1514096906276604
03/09/26 15:50:52	1,138	£34.375	XLON	1514096906276605
03/09/26 15:50:52	474	£34.375	XLON	1514096906276606
03/09/26 15:50:52	181	£34.370	XLON	1514096906276634
03/09/26 15:50:52	207	£34.370	XLON	1514096906276635
03/09/26 15:50:53	431	£34.365	XLON	1514096906276681
03/09/26 15:51:10	467	£34.355	XLON	1514096906276745
03/09/26 15:51:10	304	£34.355	XLON	1514096906276749
03/09/26 15:51:19	1,138	£34.360	XLON	1514096906276832
03/09/26 15:51:19	144	£34.360	XLON	1514096906276833
03/09/26 15:51:24	293	£34.360	XLON	1514096906276845
03/09/26 15:51:30	333	£34.365	XLON	1514096906276853
03/09/26 15:51:30	641	£34.365	XLON	1514096906276854
03/09/26 15:51:30	265	£34.365	XLON	1514096906276855
03/09/26 15:51:30	245	£34.365	XLON	1514096906276856
03/09/26 15:51:34	455	£34.365	XLON	1514096906276866
03/09/26 15:51:44	340	£34.370	XLON	1514096906276966
03/09/26 15:51:46	1,079	£34.370	XLON	1514096906276981
03/09/26 15:51:55	438	£34.375	XLON	1514096906277011

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:51:59	396	£34.375	XLON	1514096906277026
03/09/26 15:51:59	21	£34.375	XLON	1514096906277027
03/09/26 15:52:09	300	£34.375	XLON	1514096906277063
03/09/26 15:52:09	114	£34.375	XLON	1514096906277064
03/09/26 15:52:09	14	£34.375	XLON	1514096906277068
03/09/26 15:52:09	287	£34.375	XLON	1514096906277073
03/09/26 15:52:11	2	£34.375	XLON	1514096906277082
03/09/26 15:52:11	18	£34.375	XLON	1514096906277084
03/09/26 15:52:11	270	£34.375	XLON	1514096906277093
03/09/26 15:52:21	40	£34.375	XLON	1514096906277177
03/09/26 15:52:21	40	£34.375	XLON	1514096906277178
03/09/26 15:52:21	40	£34.375	XLON	1514096906277179
03/09/26 15:52:22	40	£34.375	XLON	1514096906277180
03/09/26 15:52:22	40	£34.375	XLON	1514096906277181
03/09/26 15:52:22	40	£34.375	XLON	1514096906277182
03/09/26 15:52:22	40	£34.375	XLON	1514096906277183
03/09/26 15:52:22	40	£34.375	XLON	1514096906277184
03/09/26 15:52:22	40	£34.375	XLON	1514096906277185
03/09/26 15:52:22	40	£34.375	XLON	1514096906277186
03/09/26 15:52:22	31	£34.375	XLON	1514096906277187
03/09/26 15:52:22	301	£34.375	XLON	1514096906277189
03/09/26 15:52:29	1,210	£34.370	XLON	1514096906277209
03/09/26 15:52:29	749	£34.370	XLON	1514096906277210
03/09/26 15:52:52	336	£34.390	XLON	1514096906277257
03/09/26 15:52:52	150	£34.390	XLON	1514096906277260
03/09/26 15:52:52	1,138	£34.390	XLON	1514096906277261
03/09/26 15:52:52	390	£34.390	XLON	1514096906277262
03/09/26 15:52:52	390	£34.390	XLON	1514096906277263
03/09/26 15:52:52	37	£34.390	XLON	1514096906277264
03/09/26 15:53:02	192	£34.390	XLON	1514096906277285
03/09/26 15:53:02	300	£34.390	XLON	1514096906277286
03/09/26 15:53:02	185	£34.390	XLON	1514096906277287
03/09/26 15:53:07	465	£34.385	XLON	1514096906277304
03/09/26 15:53:16	336	£34.380	XLON	1514096906277336
03/09/26 15:53:16	269	£34.380	XLON	1514096906277337
03/09/26 15:53:21	268	£34.385	XLON	1514096906277350
03/09/26 15:53:50	390	£34.385	XLON	1514096906277463

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:53:50	1,138	£34.385	XLON	1514096906277464
03/09/26 15:53:50	150	£34.385	XLON	1514096906277465
03/09/26 15:53:50	319	£34.385	XLON	1514096906277466
03/09/26 15:53:50	333	£34.385	XLON	1514096906277467
03/09/26 15:53:50	249	£34.385	XLON	1514096906277468
03/09/26 15:53:51	305	£34.385	XLON	1514096906277469
03/09/26 15:53:51	254	£34.385	XLON	1514096906277470
03/09/26 15:53:51	249	£34.385	XLON	1514096906277471
03/09/26 15:53:51	150	£34.385	XLON	1514096906277472
03/09/26 15:53:51	86	£34.385	XLON	1514096906277473
03/09/26 15:53:53	315	£34.375	XLON	1514096906277476
03/09/26 15:54:02	300	£34.380	XLON	1514096906277522
03/09/26 15:54:02	417	£34.380	XLON	1514096906277523
03/09/26 15:54:02	295	£34.380	XLON	1514096906277524
03/09/26 15:54:05	444	£34.375	XLON	1514096906277533
03/09/26 15:54:05	30	£34.375	XLON	1514096906277534
03/09/26 15:54:10	18	£34.375	XLON	1514096906277545
03/09/26 15:54:16	177	£34.380	XLON	1514096906277561
03/09/26 15:54:16	256	£34.380	XLON	1514096906277562
03/09/26 15:54:16	339	£34.380	XLON	1514096906277563
03/09/26 15:54:18	281	£34.375	XLON	1514096906277567
03/09/26 15:54:23	753	£34.375	XLON	1514096906277581
03/09/26 15:54:24	18	£34.365	XLON	1514096906277595
03/09/26 15:54:24	40	£34.365	XLON	1514096906277596
03/09/26 15:54:25	40	£34.365	XLON	1514096906277597
03/09/26 15:54:25	40	£34.365	XLON	1514096906277598
03/09/26 15:54:25	40	£34.365	XLON	1514096906277599
03/09/26 15:54:25	40	£34.365	XLON	1514096906277600
03/09/26 15:54:25	40	£34.365	XLON	1514096906277601
03/09/26 15:54:25	40	£34.365	XLON	1514096906277602
03/09/26 15:54:25	15	£34.365	XLON	1514096906277603
03/09/26 15:54:44	40	£34.375	XLON	1514096906277658
03/09/26 15:54:45	40	£34.375	XLON	1514096906277659
03/09/26 15:54:45	40	£34.375	XLON	1514096906277660
03/09/26 15:54:45	40	£34.375	XLON	1514096906277661
03/09/26 15:54:45	268	£34.375	XLON	1514096906277668
03/09/26 15:54:45	1	£34.375	XLON	1514096906277669

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:54:45	40	£34.375	XLON	1514096906277670
03/09/26 15:54:45	22	£34.375	XLON	1514096906277671
03/09/26 15:54:45	150	£34.375	XLON	1514096906277672
03/09/26 15:54:45	9	£34.375	XLON	1514096906277673
03/09/26 15:54:48	40	£34.375	XLON	1514096906277740
03/09/26 15:54:48	40	£34.375	XLON	1514096906277741
03/09/26 15:54:48	40	£34.375	XLON	1514096906277742
03/09/26 15:54:48	40	£34.375	XLON	1514096906277743
03/09/26 15:54:52	123	£34.375	XLON	1514096906277750
03/09/26 15:54:55	320	£34.375	XLON	1514096906277751
03/09/26 15:54:55	1,138	£34.375	XLON	1514096906277752
03/09/26 15:54:55	265	£34.375	XLON	1514096906277753
03/09/26 15:54:55	97	£34.375	XLON	1514096906277754
03/09/26 15:54:55	211	£34.375	XLON	1514096906277755
03/09/26 15:54:59	160	£34.370	XLON	1514096906277765
03/09/26 15:54:59	607	£34.370	XLON	1514096906277766
03/09/26 15:55:04	480	£34.365	XLON	1514096906277799
03/09/26 15:55:09	12	£34.360	XLON	1514096906277819
03/09/26 15:55:09	1,041	£34.360	XLON	1514096906277820
03/09/26 15:55:14	40	£34.355	XLON	1514096906277836
03/09/26 15:55:14	40	£34.355	XLON	1514096906277839
03/09/26 15:55:14	40	£34.355	XLON	1514096906277840
03/09/26 15:55:14	40	£34.355	XLON	1514096906277841
03/09/26 15:55:14	40	£34.355	XLON	1514096906277842
03/09/26 15:55:14	40	£34.355	XLON	1514096906277843
03/09/26 15:55:14	40	£34.355	XLON	1514096906277845
03/09/26 15:55:14	40	£34.355	XLON	1514096906277846
03/09/26 15:55:14	25	£34.355	XLON	1514096906277847
03/09/26 15:55:22	312	£34.355	XLON	1514096906277898
03/09/26 15:55:29	266	£34.360	XLON	1514096906277914
03/09/26 15:55:29	297	£34.360	XLON	1514096906277915
03/09/26 15:55:32	58	£34.365	XLON	1514096906277930
03/09/26 15:55:32	488	£34.365	XLON	1514096906277931
03/09/26 15:55:38	84	£34.370	XLON	1514096906277952
03/09/26 15:55:38	386	£34.370	XLON	1514096906277953
03/09/26 15:55:42	296	£34.370	XLON	1514096906277960
03/09/26 15:55:42	628	£34.370	XLON	1514096906277961

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:55:52	243	£34.370	XLON	1514096906278011
03/09/26 15:55:52	500	£34.370	XLON	1514096906278012
03/09/26 15:55:52	95	£34.370	XLON	1514096906278013
03/09/26 15:56:01	1,138	£34.365	XLON	1514096906278035
03/09/26 15:56:01	327	£34.365	XLON	1514096906278036
03/09/26 15:56:01	139	£34.365	XLON	1514096906278037
03/09/26 15:56:01	54	£34.365	XLON	1514096906278038
03/09/26 15:56:03	491	£34.360	XLON	1514096906278042
03/09/26 15:56:14	439	£34.360	XLON	1514096906278066
03/09/26 15:56:21	24	£34.380	XLON	1514096906278361
03/09/26 15:56:21	431	£34.380	XLON	1514096906278362
03/09/26 15:56:22	423	£34.380	XLON	1514096906278504
03/09/26 15:56:25	261	£34.385	XLON	1514096906278663
03/09/26 15:56:25	247	£34.385	XLON	1514096906278664
03/09/26 15:56:26	298	£34.380	XLON	1514096906278684
03/09/26 15:56:29	298	£34.380	XLON	1514096906278712
03/09/26 15:56:32	329	£34.380	XLON	1514096906278765
03/09/26 15:56:38	283	£34.380	XLON	1514096906278777
03/09/26 15:56:41	38	£34.385	XLON	1514096906278783
03/09/26 15:56:41	422	£34.385	XLON	1514096906278784
03/09/26 15:56:52	356	£34.395	XLON	1514096906278836
03/09/26 15:56:52	150	£34.395	XLON	1514096906278837
03/09/26 15:56:52	843	£34.395	XLON	1514096906278838
03/09/26 15:57:00	240	£34.400	XLON	1514096906278867
03/09/26 15:57:00	22	£34.400	XLON	1514096906278868
03/09/26 15:57:02	128	£34.400	XLON	1514096906278898
03/09/26 15:57:02	350	£34.400	XLON	1514096906278899
03/09/26 15:57:02	92	£34.400	XLON	1514096906278900
03/09/26 15:57:04	232	£34.395	XLON	1514096906278901
03/09/26 15:57:04	64	£34.395	XLON	1514096906278902
03/09/26 15:57:12	322	£34.395	XLON	1514096906278929
03/09/26 15:57:12	322	£34.395	XLON	1514096906278930
03/09/26 15:57:12	150	£34.395	XLON	1514096906278931
03/09/26 15:57:12	364	£34.395	XLON	1514096906278932
03/09/26 15:57:22	940	£34.400	XLON	1514096906278959
03/09/26 15:57:28	427	£34.395	XLON	1514096906278967
03/09/26 15:57:41	1,024	£34.390	XLON	1514096906279006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:57:41	114	£34.390	XLON	1514096906279007
03/09/26 15:57:41	307	£34.390	XLON	1514096906279008
03/09/26 15:57:41	198	£34.390	XLON	1514096906279009
03/09/26 15:57:41	26	£34.390	XLON	1514096906279010
03/09/26 15:57:42	272	£34.385	XLON	1514096906279011
03/09/26 15:57:46	524	£34.380	XLON	1514096906279043
03/09/26 15:57:52	40	£34.370	XLON	1514096906279063
03/09/26 15:57:52	424	£34.370	XLON	1514096906279064
03/09/26 15:57:58	116	£34.360	XLON	1514096906279108
03/09/26 15:58:03	79	£34.375	XLON	1514096906279142
03/09/26 15:58:04	357	£34.375	XLON	1514096906279143
03/09/26 15:58:04	757	£34.375	XLON	1514096906279144
03/09/26 15:58:11	327	£34.370	XLON	1514096906279156
03/09/26 15:58:14	324	£34.365	XLON	1514096906279179
03/09/26 15:58:14	287	£34.365	XLON	1514096906279180
03/09/26 15:58:15	40	£34.360	XLON	1514096906279182
03/09/26 15:58:16	366	£34.360	XLON	1514096906279193
03/09/26 15:58:22	100	£34.360	XLON	1514096906279238
03/09/26 15:58:23	100	£34.360	XLON	1514096906279239
03/09/26 15:58:24	78	£34.360	XLON	1514096906279245
03/09/26 15:58:27	305	£34.355	XLON	1514096906279274
03/09/26 15:58:27	320	£34.355	XLON	1514096906279275
03/09/26 15:58:36	1,138	£34.355	XLON	1514096906279315
03/09/26 15:58:36	231	£34.355	XLON	1514096906279316
03/09/26 15:58:36	40	£34.350	XLON	1514096906279317
03/09/26 15:58:36	40	£34.350	XLON	1514096906279318
03/09/26 15:58:36	40	£34.350	XLON	1514096906279319
03/09/26 15:58:36	40	£34.350	XLON	1514096906279320
03/09/26 15:58:36	40	£34.350	XLON	1514096906279321
03/09/26 15:58:36	255	£34.350	XLON	1514096906279322
03/09/26 15:58:40	100	£34.350	XLON	1514096906279331
03/09/26 15:58:40	330	£34.350	XLON	1514096906279332
03/09/26 15:58:40	21	£34.350	XLON	1514096906279333
03/09/26 15:58:48	40	£34.340	XLON	1514096906279378
03/09/26 15:58:48	40	£34.340	XLON	1514096906279379
03/09/26 15:58:48	40	£34.340	XLON	1514096906279380
03/09/26 15:58:48	40	£34.340	XLON	1514096906279381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:58:48	40	£34.340	XLON	1514096906279382
03/09/26 15:58:49	40	£34.340	XLON	1514096906279383
03/09/26 15:58:49	40	£34.340	XLON	1514096906279384
03/09/26 15:58:49	23	£34.340	XLON	1514096906279385
03/09/26 15:59:01	457	£34.345	XLON	1514096906279461
03/09/26 15:59:01	1,058	£34.345	XLON	1514096906279462
03/09/26 15:59:12	138	£34.345	XLON	1514096906279565
03/09/26 15:59:14	100	£34.345	XLON	1514096906279569
03/09/26 15:59:15	100	£34.345	XLON	1514096906279573
03/09/26 15:59:16	100	£34.345	XLON	1514096906279576
03/09/26 15:59:17	100	£34.345	XLON	1514096906279580
03/09/26 15:59:17	98	£34.345	XLON	1514096906279581
03/09/26 15:59:17	262	£34.345	XLON	1514096906279583
03/09/26 15:59:17	795	£34.345	XLON	1514096906279584
03/09/26 15:59:26	891	£34.340	XLON	1514096906279609
03/09/26 15:59:26	17	£34.340	XLON	1514096906279610
03/09/26 15:59:29	17	£34.335	XLON	1514096906279616
03/09/26 15:59:29	325	£34.335	XLON	1514096906279617
03/09/26 15:59:36	40	£34.325	XLON	1514096906279729
03/09/26 15:59:36	40	£34.325	XLON	1514096906279730
03/09/26 15:59:36	1	£34.325	XLON	1514096906279731
03/09/26 15:59:36	40	£34.325	XLON	1514096906279732
03/09/26 15:59:36	40	£34.325	XLON	1514096906279733
03/09/26 15:59:36	40	£34.325	XLON	1514096906279734
03/09/26 15:59:36	40	£34.325	XLON	1514096906279735
03/09/26 15:59:36	40	£34.325	XLON	1514096906279736
03/09/26 15:59:36	37	£34.325	XLON	1514096906279737
03/09/26 15:59:39	158	£34.320	XLON	1514096906279742
03/09/26 15:59:39	181	£34.320	XLON	1514096906279743
03/09/26 15:59:50	39	£34.330	XLON	1514096906279779
03/09/26 15:59:50	279	£34.330	XLON	1514096906279780
03/09/26 15:59:50	1,138	£34.330	XLON	1514096906279784
03/09/26 15:59:50	228	£34.330	XLON	1514096906279785
03/09/26 16:00:00	930	£34.325	XLON	1514096906279854
03/09/26 16:00:04	462	£34.320	XLON	1514096906279933
03/09/26 16:00:04	30	£34.320	XLON	1514096906279934
03/09/26 16:00:09	263	£34.330	XLON	1514096906279982

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:00:09	402	£34.330	XLON	1514096906279983
03/09/26 16:00:19	169	£34.330	XLON	1514096906280145
03/09/26 16:00:19	209	£34.330	XLON	1514096906280146
03/09/26 16:00:19	339	£34.330	XLON	1514096906280149
03/09/26 16:00:19	240	£34.330	XLON	1514096906280150
03/09/26 16:00:19	144	£34.330	XLON	1514096906280151
03/09/26 16:00:27	1,051	£34.335	XLON	1514096906280176
03/09/26 16:00:27	39	£34.335	XLON	1514096906280177
03/09/26 16:00:42	150	£34.345	XLON	1514096906280235
03/09/26 16:00:43	1,138	£34.345	XLON	1514096906280238
03/09/26 16:00:43	144	£34.345	XLON	1514096906280239
03/09/26 16:00:55	349	£34.345	XLON	1514096906280253
03/09/26 16:00:55	328	£34.345	XLON	1514096906280255
03/09/26 16:00:55	200	£34.345	XLON	1514096906280256
03/09/26 16:00:58	736	£34.345	XLON	1514096906280260
03/09/26 16:00:59	182	£34.340	XLON	1514096906280265
03/09/26 16:00:59	207	£34.340	XLON	1514096906280266
03/09/26 16:01:00	40	£34.330	XLON	1514096906280319
03/09/26 16:01:00	40	£34.330	XLON	1514096906280320
03/09/26 16:01:00	40	£34.330	XLON	1514096906280321
03/09/26 16:01:00	40	£34.330	XLON	1514096906280322
03/09/26 16:01:01	149	£34.330	XLON	1514096906280327
03/09/26 16:01:11	333	£34.325	XLON	1514096906280387
03/09/26 16:01:11	344	£34.325	XLON	1514096906280388
03/09/26 16:01:12	279	£34.325	XLON	1514096906280395
03/09/26 16:01:18	459	£34.320	XLON	1514096906280406
03/09/26 16:01:21	377	£34.325	XLON	1514096906280424
03/09/26 16:01:21	80	£34.325	XLON	1514096906280425
03/09/26 16:01:21	313	£34.325	XLON	1514096906280426
03/09/26 16:01:21	212	£34.325	XLON	1514096906280427
03/09/26 16:01:28	361	£34.330	XLON	1514096906280474
03/09/26 16:01:33	277	£34.330	XLON	1514096906280523
03/09/26 16:01:33	31	£34.330	XLON	1514096906280524
03/09/26 16:01:34	344	£34.335	XLON	1514096906280530
03/09/26 16:01:37	10	£34.335	XLON	1514096906280545
03/09/26 16:01:42	338	£34.335	XLON	1514096906280560
03/09/26 16:01:42	287	£34.335	XLON	1514096906280564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:01:42	240	£34.335	XLON	1514096906280565
03/09/26 16:01:59	1,138	£34.340	XLON	1514096906280658
03/09/26 16:01:59	359	£34.340	XLON	1514096906280659
03/09/26 16:01:59	289	£34.340	XLON	1514096906280660
03/09/26 16:01:59	752	£34.340	XLON	1514096906280661
03/09/26 16:02:05	100	£34.335	XLON	1514096906280693
03/09/26 16:02:07	170	£34.335	XLON	1514096906280700
03/09/26 16:02:10	265	£34.335	XLON	1514096906280731
03/09/26 16:02:10	322	£34.335	XLON	1514096906280732
03/09/26 16:02:10	536	£34.335	XLON	1514096906280733
03/09/26 16:02:19	150	£34.335	XLON	1514096906280780
03/09/26 16:02:19	859	£34.335	XLON	1514096906280781
03/09/26 16:02:20	40	£34.325	XLON	1514096906280798
03/09/26 16:02:30	427	£34.330	XLON	1514096906280851
03/09/26 16:02:30	658	£34.330	XLON	1514096906280852
03/09/26 16:02:34	337	£34.325	XLON	1514096906280853
03/09/26 16:02:45	594	£34.320	XLON	1514096906280894
03/09/26 16:02:45	150	£34.320	XLON	1514096906280895
03/09/26 16:02:45	125	£34.320	XLON	1514096906280896
03/09/26 16:02:45	230	£34.320	XLON	1514096906280897
03/09/26 16:03:02	304	£34.340	XLON	1514096906281003
03/09/26 16:03:02	300	£34.340	XLON	1514096906281004
03/09/26 16:03:02	150	£34.340	XLON	1514096906281005
03/09/26 16:03:02	1,138	£34.340	XLON	1514096906281007
03/09/26 16:03:02	148	£34.340	XLON	1514096906281008
03/09/26 16:03:18	390	£34.350	XLON	1514096906281106
03/09/26 16:03:18	360	£34.350	XLON	1514096906281107
03/09/26 16:03:18	1,138	£34.350	XLON	1514096906281108
03/09/26 16:03:22	201	£34.350	XLON	1514096906281117
03/09/26 16:03:34	1,138	£34.350	XLON	1514096906281130
03/09/26 16:03:34	200	£34.350	XLON	1514096906281131
03/09/26 16:03:34	331	£34.350	XLON	1514096906281132
03/09/26 16:03:34	228	£34.350	XLON	1514096906281133
03/09/26 16:03:35	276	£34.345	XLON	1514096906281137
03/09/26 16:03:35	2	£34.345	XLON	1514096906281138
03/09/26 16:03:35	103	£34.345	XLON	1514096906281139
03/09/26 16:03:36	2	£34.335	XLON	1514096906281170

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:03:36	40	£34.335	XLON	1514096906281171
03/09/26 16:03:40	318	£34.335	XLON	1514096906281174
03/09/26 16:03:49	305	£34.345	XLON	1514096906281194
03/09/26 16:03:49	150	£34.345	XLON	1514096906281195
03/09/26 16:03:49	160	£34.345	XLON	1514096906281196
03/09/26 16:04:00	330	£34.350	XLON	1514096906281223
03/09/26 16:04:00	4	£34.350	XLON	1514096906281224
03/09/26 16:04:05	303	£34.345	XLON	1514096906281269
03/09/26 16:04:05	175	£34.345	XLON	1514096906281270
03/09/26 16:04:05	292	£34.345	XLON	1514096906281271
03/09/26 16:04:05	150	£34.345	XLON	1514096906281272
03/09/26 16:04:05	623	£34.345	XLON	1514096906281273
03/09/26 16:04:06	40	£34.340	XLON	1514096906281284
03/09/26 16:04:06	40	£34.340	XLON	1514096906281285
03/09/26 16:04:06	40	£34.340	XLON	1514096906281286
03/09/26 16:04:06	40	£34.340	XLON	1514096906281287
03/09/26 16:04:06	40	£34.340	XLON	1514096906281288
03/09/26 16:04:07	40	£34.340	XLON	1514096906281289
03/09/26 16:04:07	40	£34.340	XLON	1514096906281292
03/09/26 16:04:07	40	£34.340	XLON	1514096906281293
03/09/26 16:04:07	40	£34.340	XLON	1514096906281294
03/09/26 16:04:07	40	£34.340	XLON	1514096906281295
03/09/26 16:04:07	40	£34.340	XLON	1514096906281296
03/09/26 16:04:07	14	£34.340	XLON	1514096906281297
03/09/26 16:04:26	79	£34.345	XLON	1514096906281428
03/09/26 16:04:26	150	£34.345	XLON	1514096906281429
03/09/26 16:04:26	275	£34.345	XLON	1514096906281430
03/09/26 16:04:26	310	£34.345	XLON	1514096906281431
03/09/26 16:04:26	222	£34.345	XLON	1514096906281432
03/09/26 16:04:30	1,225	£34.345	XLON	1514096906281464
03/09/26 16:04:35	273	£34.345	XLON	1514096906281498
03/09/26 16:04:35	31	£34.345	XLON	1514096906281500
03/09/26 16:04:35	150	£34.345	XLON	1514096906281501
03/09/26 16:04:38	20	£34.345	XLON	1514096906281507
03/09/26 16:04:38	175	£34.350	XLON	1514096906281516
03/09/26 16:04:38	304	£34.350	XLON	1514096906281517
03/09/26 16:04:42	329	£34.345	XLON	1514096906281532

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:04:42	903	£34.345	XLON	1514096906281533
03/09/26 16:04:51	293	£34.340	XLON	1514096906281556
03/09/26 16:04:56	333	£34.340	XLON	1514096906281587
03/09/26 16:04:56	384	£34.340	XLON	1514096906281588
03/09/26 16:05:05	153	£34.355	XLON	1514096906281640
03/09/26 16:05:05	150	£34.355	XLON	1514096906281641
03/09/26 16:05:05	1,138	£34.355	XLON	1514096906281642
03/09/26 16:05:05	140	£34.355	XLON	1514096906281643
03/09/26 16:05:07	40	£34.355	XLON	1514096906281667
03/09/26 16:05:07	40	£34.355	XLON	1514096906281668
03/09/26 16:05:07	40	£34.355	XLON	1514096906281669
03/09/26 16:05:07	40	£34.355	XLON	1514096906281670
03/09/26 16:05:07	40	£34.355	XLON	1514096906281671
03/09/26 16:05:07	40	£34.355	XLON	1514096906281672
03/09/26 16:05:07	40	£34.355	XLON	1514096906281673
03/09/26 16:05:07	40	£34.355	XLON	1514096906281674
03/09/26 16:05:07	40	£34.355	XLON	1514096906281675
03/09/26 16:05:07	40	£34.355	XLON	1514096906281676
03/09/26 16:05:07	40	£34.355	XLON	1514096906281677
03/09/26 16:05:07	30	£34.355	XLON	1514096906281678
03/09/26 16:05:26	208	£34.365	XLON	1514096906281794
03/09/26 16:05:26	150	£34.365	XLON	1514096906281795
03/09/26 16:05:26	1,328	£34.365	XLON	1514096906281796
03/09/26 16:05:26	402	£34.365	XLON	1514096906281797
03/09/26 16:05:26	17	£34.365	XLON	1514096906281798
03/09/26 16:05:27	357	£34.365	XLON	1514096906281806
03/09/26 16:05:31	450	£34.365	XLON	1514096906281825
03/09/26 16:05:41	413	£34.365	XLON	1514096906281842
03/09/26 16:05:44	305	£34.360	XLON	1514096906281854
03/09/26 16:05:49	40	£34.355	XLON	1514096906281899
03/09/26 16:05:49	40	£34.355	XLON	1514096906281900
03/09/26 16:05:50	40	£34.355	XLON	1514096906281901
03/09/26 16:05:50	40	£34.355	XLON	1514096906281902
03/09/26 16:05:50	40	£34.355	XLON	1514096906281903
03/09/26 16:05:50	40	£34.355	XLON	1514096906281904
03/09/26 16:05:50	43	£34.355	XLON	1514096906281905
03/09/26 16:05:50	45	£34.355	XLON	1514096906281910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:05:50	232	£34.355	XLON	1514096906281911
03/09/26 16:05:57	1,138	£34.350	XLON	1514096906281947
03/09/26 16:05:57	326	£34.350	XLON	1514096906281948
03/09/26 16:05:57	357	£34.350	XLON	1514096906281949
03/09/26 16:05:57	60	£34.350	XLON	1514096906281950
03/09/26 16:05:59	374	£34.345	XLON	1514096906281977
03/09/26 16:05:59	76	£34.345	XLON	1514096906281978
03/09/26 16:05:59	29	£34.345	XLON	1514096906281979
03/09/26 16:06:07	40	£34.350	XLON	1514096906282042
03/09/26 16:06:07	40	£34.350	XLON	1514096906282043
03/09/26 16:06:07	40	£34.350	XLON	1514096906282045
03/09/26 16:06:07	40	£34.350	XLON	1514096906282046
03/09/26 16:06:07	40	£34.350	XLON	1514096906282047
03/09/26 16:06:07	40	£34.350	XLON	1514096906282048
03/09/26 16:06:07	40	£34.350	XLON	1514096906282049
03/09/26 16:06:07	40	£34.350	XLON	1514096906282050
03/09/26 16:06:07	93	£34.350	XLON	1514096906282051
03/09/26 16:06:22	341	£34.355	XLON	1514096906282144
03/09/26 16:06:22	303	£34.355	XLON	1514096906282145
03/09/26 16:06:22	150	£34.355	XLON	1514096906282146
03/09/26 16:06:22	357	£34.355	XLON	1514096906282147
03/09/26 16:06:22	284	£34.355	XLON	1514096906282148
03/09/26 16:06:22	265	£34.350	XLON	1514096906282149
03/09/26 16:06:29	276	£34.350	XLON	1514096906282179
03/09/26 16:06:32	437	£34.350	XLON	1514096906282229
03/09/26 16:06:32	632	£34.350	XLON	1514096906282231
03/09/26 16:06:42	1,138	£34.350	XLON	1514096906282260
03/09/26 16:06:42	142	£34.350	XLON	1514096906282261
03/09/26 16:06:42	176	£34.350	XLON	1514096906282262
03/09/26 16:06:42	164	£34.350	XLON	1514096906282263
03/09/26 16:06:52	521	£34.350	XLON	1514096906282304
03/09/26 16:07:04	345	£34.345	XLON	1514096906282335
03/09/26 16:07:05	1,138	£34.345	XLON	1514096906282337
03/09/26 16:07:05	122	£34.345	XLON	1514096906282338
03/09/26 16:07:12	325	£34.345	XLON	1514096906282348
03/09/26 16:07:12	150	£34.345	XLON	1514096906282349
03/09/26 16:07:12	316	£34.345	XLON	1514096906282350

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:07:12	277	£34.345	XLON	1514096906282351
03/09/26 16:07:12	150	£34.345	XLON	1514096906282352
03/09/26 16:07:12	162	£34.345	XLON	1514096906282353
03/09/26 16:07:22	333	£34.345	XLON	1514096906282365
03/09/26 16:07:22	150	£34.345	XLON	1514096906282366
03/09/26 16:07:22	968	£34.345	XLON	1514096906282367
03/09/26 16:07:24	371	£34.340	XLON	1514096906282379
03/09/26 16:07:24	77	£34.340	XLON	1514096906282380
03/09/26 16:07:58	330	£34.350	XLON	1514096906282608
03/09/26 16:07:58	1,138	£34.350	XLON	1514096906282609
03/09/26 16:07:58	237	£34.350	XLON	1514096906282610
03/09/26 16:07:58	325	£34.350	XLON	1514096906282611
03/09/26 16:07:58	150	£34.350	XLON	1514096906282612
03/09/26 16:07:58	349	£34.350	XLON	1514096906282615
03/09/26 16:07:58	150	£34.350	XLON	1514096906282616
03/09/26 16:07:58	1,138	£34.350	XLON	1514096906282617
03/09/26 16:07:58	138	£34.350	XLON	1514096906282618
03/09/26 16:08:11	176	£34.350	XLON	1514096906282655
03/09/26 16:08:11	170	£34.350	XLON	1514096906282656
03/09/26 16:08:11	1,138	£34.350	XLON	1514096906282657
03/09/26 16:08:11	101	£34.350	XLON	1514096906282658
03/09/26 16:08:22	18	£34.355	XLON	1514096906282703
03/09/26 16:08:23	331	£34.355	XLON	1514096906282704
03/09/26 16:08:23	402	£34.355	XLON	1514096906282705
03/09/26 16:08:33	326	£34.355	XLON	1514096906282719
03/09/26 16:08:33	299	£34.355	XLON	1514096906282720
03/09/26 16:08:33	150	£34.355	XLON	1514096906282721
03/09/26 16:08:33	348	£34.355	XLON	1514096906282724
03/09/26 16:08:34	284	£34.355	XLON	1514096906282725
03/09/26 16:08:36	802	£34.360	XLON	1514096906282728
03/09/26 16:08:41	370	£34.360	XLON	1514096906282740
03/09/26 16:08:46	356	£34.355	XLON	1514096906282746
03/09/26 16:08:46	133	£34.355	XLON	1514096906282747
03/09/26 16:08:46	168	£34.355	XLON	1514096906282748
03/09/26 16:08:48	333	£34.350	XLON	1514096906282771
03/09/26 16:08:55	279	£34.345	XLON	1514096906282864
03/09/26 16:08:55	742	£34.345	XLON	1514096906282865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 09:53:36	352	€39.755	XAMS	1U9H3T6HA
03/09/26 09:53:36	44	€39.755	XAMS	1U9H3T6HB
03/09/26 09:53:36	3	€39.755	XAMS	1U9H3T6HC
03/09/26 09:54:38	373	€39.745	XAMS	1U9H3T6ID
03/09/26 09:54:38	90	€39.745	XAMS	1U9H3T6IE
03/09/26 09:55:35	373	€39.735	XAMS	1U9H3T6KM
03/09/26 09:55:37	5	€39.735	XAMS	1U9H3T6LB
03/09/26 09:55:41	338	€39.725	XAMS	1U9H3T6LG
03/09/26 09:55:47	502	€39.765	XAMS	1U9H3T6MK
03/09/26 09:56:05	553	€39.765	XAMS	1U9H3T6N4
03/09/26 09:56:46	369	€39.765	XAMS	1U9H3T6PW
03/09/26 09:57:37	347	€39.775	XAMS	1U9H3T6RG
03/09/26 09:58:04	373	€39.765	XAMS	1U9H3T6U8
03/09/26 09:58:04	104	€39.765	XAMS	1U9H3T6U9
03/09/26 09:58:21	234	€39.765	XAMS	1U9H3T6UL
03/09/26 09:58:21	215	€39.765	XAMS	1U9H3T6UM
03/09/26 10:01:17	508	€39.815	XAMS	1U9H3T707
03/09/26 10:02:08	498	€39.845	XAMS	1U9H3T719
03/09/26 10:03:05	418	€39.840	XAMS	1U9H3T73D
03/09/26 10:03:58	551	€39.845	XAMS	1U9H3T742
03/09/26 10:03:58	337	€39.845	XAMS	1U9H3T747
03/09/26 10:04:31	172	€39.845	XAMS	1U9H3T754
03/09/26 10:05:14	6	€39.850	XAMS	1U9H3T76R
03/09/26 10:05:59	347	€39.860	XAMS	1U9H3T77T
03/09/26 10:05:59	250	€39.860	XAMS	1U9H3T77U
03/09/26 10:05:59	545	€39.860	XAMS	1U9H3T77V
03/09/26 10:06:09	373	€39.865	XAMS	1U9H3T78O
03/09/26 10:06:10	192	€39.865	XAMS	1U9H3T78P
03/09/26 10:06:24	490	€39.860	XAMS	1U9H3T78Q
03/09/26 10:07:07	318	€39.860	XAMS	1U9H3T79R
03/09/26 10:07:08	190	€39.860	XAMS	1U9H3T79T
03/09/26 10:07:08	545	€39.860	XAMS	1U9H3T79U
03/09/26 10:07:40	381	€39.855	XAMS	1U9H3T7AR
03/09/26 10:07:54	373	€39.845	XAMS	1U9H3T7B9
03/09/26 10:07:54	46	€39.845	XAMS	1U9H3T7BA
03/09/26 10:08:07	322	€39.850	XAMS	1U9H3T7CG
03/09/26 10:08:13	385	€39.835	XAMS	1U9H3T7CQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:08:24	343	€39.825	XAMS	1U9H3T7CZ
03/09/26 10:09:01	373	€39.810	XAMS	1U9H3T7D9
03/09/26 10:09:02	129	€39.810	XAMS	1U9H3T7DD
03/09/26 10:10:18	373	€39.815	XAMS	1U9H3T7GF
03/09/26 10:10:18	75	€39.815	XAMS	1U9H3T7GG
03/09/26 10:11:30	392	€39.825	XAMS	1U9H3T7HX
03/09/26 10:11:30	110	€39.825	XAMS	1U9H3T7HY
03/09/26 10:11:30	6	€39.825	XAMS	1U9H3T7HZ
03/09/26 10:11:30	485	€39.825	XAMS	1U9H3T7I0
03/09/26 10:11:45	88	€39.815	XAMS	1U9H3T7ID
03/09/26 10:11:45	330	€39.815	XAMS	1U9H3T7IE
03/09/26 10:11:45	88	€39.815	XAMS	1U9H3T7IF
03/09/26 10:12:47	401	€39.815	XAMS	1U9H3T7K6
03/09/26 10:12:47	490	€39.815	XAMS	1U9H3T7K8
03/09/26 10:14:28	545	€39.820	XAMS	1U9H3T7MG
03/09/26 10:14:52	322	€39.825	XAMS	1U9H3T7N2
03/09/26 10:14:53	545	€39.825	XAMS	1U9H3T7N8
03/09/26 10:14:53	367	€39.825	XAMS	1U9H3T7N9
03/09/26 10:14:53	198	€39.825	XAMS	1U9H3T7NA
03/09/26 10:15:11	373	€39.815	XAMS	1U9H3T7NO
03/09/26 10:15:29	45	€39.815	XAMS	1U9H3T7OB
03/09/26 10:15:53	436	€39.815	XAMS	1U9H3T7P2
03/09/26 10:16:15	306	€39.820	XAMS	1U9H3T7PD
03/09/26 10:16:28	373	€39.825	XAMS	1U9H3T7PT
03/09/26 10:16:28	122	€39.825	XAMS	1U9H3T7PU
03/09/26 10:16:50	266	€39.830	XAMS	1U9H3T7QE
03/09/26 10:16:50	54	€39.830	XAMS	1U9H3T7QF
03/09/26 10:17:32	183	€39.825	XAMS	1U9H3T7RE
03/09/26 10:17:32	117	€39.825	XAMS	1U9H3T7RF
03/09/26 10:17:41	376	€39.820	XAMS	1U9H3T7RO
03/09/26 10:17:59	44	€39.815	XAMS	1U9H3T7RX
03/09/26 10:17:59	338	€39.815	XAMS	1U9H3T7RY
03/09/26 10:18:06	44	€39.805	XAMS	1U9H3T7SG
03/09/26 10:18:06	373	€39.805	XAMS	1U9H3T7SH
03/09/26 10:18:06	180	€39.805	XAMS	1U9H3T7SI
03/09/26 10:19:43	471	€39.815	XAMS	1U9H3T7VH
03/09/26 10:19:43	387	€39.815	XAMS	1U9H3T7VI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:20:14	302	€39.825	XAMS	1U9H3T7WK
03/09/26 10:20:14	545	€39.825	XAMS	1U9H3T7WL
03/09/26 10:20:14	148	€39.825	XAMS	1U9H3T7WM
03/09/26 10:20:14	192	€39.825	XAMS	1U9H3T7WN
03/09/26 10:20:30	438	€39.815	XAMS	1U9H3T7XA
03/09/26 10:22:25	46	€39.825	XAMS	1U9H3T7ZK
03/09/26 10:22:25	269	€39.825	XAMS	1U9H3T7ZL
03/09/26 10:22:25	110	€39.825	XAMS	1U9H3T7ZM
03/09/26 10:22:25	65	€39.825	XAMS	1U9H3T7ZN
03/09/26 10:22:25	266	€39.825	XAMS	1U9H3T7ZP
03/09/26 10:22:25	463	€39.825	XAMS	1U9H3T7ZQ
03/09/26 10:22:31	517	€39.815	XAMS	1U9H3T7ZT
03/09/26 10:23:31	339	€39.810	XAMS	1U9H3T80U
03/09/26 10:23:31	150	€39.810	XAMS	1U9H3T80V
03/09/26 10:23:31	313	€39.810	XAMS	1U9H3T80W
03/09/26 10:23:31	548	€39.805	XAMS	1U9H3T80X
03/09/26 10:25:00	373	€39.810	XAMS	1U9H3T83F
03/09/26 10:25:02	132	€39.810	XAMS	1U9H3T83L
03/09/26 10:25:51	112	€39.815	XAMS	1U9H3T84Z
03/09/26 10:25:51	545	€39.815	XAMS	1U9H3T850
03/09/26 10:25:51	127	€39.815	XAMS	1U9H3T851
03/09/26 10:25:51	252	€39.815	XAMS	1U9H3T852
03/09/26 10:25:51	167	€39.815	XAMS	1U9H3T853
03/09/26 10:25:51	190	€39.815	XAMS	1U9H3T854
03/09/26 10:27:01	545	€39.810	XAMS	1U9H3T86H
03/09/26 10:27:01	125	€39.810	XAMS	1U9H3T86I
03/09/26 10:28:05	390	€39.830	XAMS	1U9H3T873
03/09/26 10:28:05	450	€39.825	XAMS	1U9H3T874
03/09/26 10:28:07	420	€39.815	XAMS	1U9H3T877
03/09/26 10:28:50	373	€39.815	XAMS	1U9H3T87Y
03/09/26 10:28:50	95	€39.815	XAMS	1U9H3T87Z
03/09/26 10:30:13	356	€39.815	XAMS	1U9H3T8C8
03/09/26 10:30:13	545	€39.815	XAMS	1U9H3T8C9
03/09/26 10:30:13	126	€39.815	XAMS	1U9H3T8CA
03/09/26 10:31:04	319	€39.825	XAMS	1U9H3T8E8
03/09/26 10:31:07	19	€39.815	XAMS	1U9H3T8EP
03/09/26 10:31:07	127	€39.815	XAMS	1U9H3T8EQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:31:07	200	€39.815	XAMS	1U9H3T8ER
03/09/26 10:31:07	83	€39.815	XAMS	1U9H3T8ES
03/09/26 10:35:01	353	€39.840	XAMS	1U9H3T8JK
03/09/26 10:35:06	268	€39.835	XAMS	1U9H3T8JS
03/09/26 10:35:06	349	€39.840	XAMS	1U9H3T8JT
03/09/26 10:35:06	158	€39.840	XAMS	1U9H3T8JU
03/09/26 10:35:06	545	€39.840	XAMS	1U9H3T8JV
03/09/26 10:35:06	252	€39.840	XAMS	1U9H3T8JW
03/09/26 10:35:09	119	€39.840	XAMS	1U9H3T8JX
03/09/26 10:35:09	545	€39.840	XAMS	1U9H3T8JY
03/09/26 10:35:09	357	€39.840	XAMS	1U9H3T8JZ
03/09/26 10:35:12	198	€39.840	XAMS	1U9H3T8K2
03/09/26 10:35:12	102	€39.840	XAMS	1U9H3T8K3
03/09/26 10:35:13	249	€39.835	XAMS	1U9H3T8K4
03/09/26 10:37:17	319	€39.855	XAMS	1U9H3T8O4
03/09/26 10:37:17	230	€39.850	XAMS	1U9H3T8O8
03/09/26 10:37:17	545	€39.850	XAMS	1U9H3T8O9
03/09/26 10:37:17	198	€39.850	XAMS	1U9H3T8OA
03/09/26 10:37:17	102	€39.850	XAMS	1U9H3T8OB
03/09/26 10:37:18	373	€39.845	XAMS	1U9H3T8OC
03/09/26 10:37:18	115	€39.845	XAMS	1U9H3T8OD
03/09/26 10:38:22	583	€39.845	XAMS	1U9H3T8PH
03/09/26 10:38:51	545	€39.845	XAMS	1U9H3T8PN
03/09/26 10:38:51	181	€39.845	XAMS	1U9H3T8PO
03/09/26 10:39:51	545	€39.845	XAMS	1U9H3T8SH
03/09/26 10:40:38	535	€39.855	XAMS	1U9H3T8UJ
03/09/26 10:40:38	179	€39.855	XAMS	1U9H3T8UK
03/09/26 10:40:58	364	€39.855	XAMS	1U9H3T8UO
03/09/26 10:41:54	348	€39.855	XAMS	1U9H3T8W0
03/09/26 10:41:54	198	€39.855	XAMS	1U9H3T8W1
03/09/26 10:41:54	545	€39.855	XAMS	1U9H3T8W2
03/09/26 10:42:55	490	€39.845	XAMS	1U9H3T8XX
03/09/26 10:43:23	1,212	€39.840	XAMS	1U9H3T8YL
03/09/26 10:43:27	373	€39.835	XAMS	1U9H3T8YR
03/09/26 10:43:27	183	€39.835	XAMS	1U9H3T8YS
03/09/26 10:43:42	131	€39.825	XAMS	1U9H3T8ZD
03/09/26 10:43:42	88	€39.825	XAMS	1U9H3T8ZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:43:42	211	€39.825	XAMS	1U9H3T8ZF
03/09/26 10:43:42	169	€39.825	XAMS	1U9H3T8ZG
03/09/26 10:46:32	363	€39.835	XAMS	1U9H3T93A
03/09/26 10:46:59	388	€39.835	XAMS	1U9H3T93F
03/09/26 10:47:23	380	€39.835	XAMS	1U9H3T93H
03/09/26 10:47:50	404	€39.825	XAMS	1U9H3T94B
03/09/26 10:48:08	103	€39.830	XAMS	1U9H3T95D
03/09/26 10:48:08	361	€39.830	XAMS	1U9H3T95E
03/09/26 10:49:21	121	€39.850	XAMS	1U9H3T967
03/09/26 10:49:21	199	€39.850	XAMS	1U9H3T968
03/09/26 10:49:21	435	€39.850	XAMS	1U9H3T969
03/09/26 10:49:34	373	€39.845	XAMS	1U9H3T96K
03/09/26 10:49:36	4	€39.845	XAMS	1U9H3T96L
03/09/26 10:50:12	421	€39.845	XAMS	1U9H3T982
03/09/26 10:50:12	109	€39.845	XAMS	1U9H3T983
03/09/26 10:51:02	44	€39.850	XAMS	1U9H3T9BG
03/09/26 10:51:02	462	€39.850	XAMS	1U9H3T9BH
03/09/26 10:51:02	18	€39.850	XAMS	1U9H3T9BI
03/09/26 10:51:04	72	€39.835	XAMS	1U9H3T9BQ
03/09/26 10:51:04	223	€39.835	XAMS	1U9H3T9BS
03/09/26 10:51:04	174	€39.835	XAMS	1U9H3T9BT
03/09/26 10:51:04	462	€39.825	XAMS	1U9H3T9BY
03/09/26 10:51:04	88	€39.825	XAMS	1U9H3T9BZ
03/09/26 10:51:04	2	€39.825	XAMS	1U9H3T9C0
03/09/26 10:51:04	340	€39.810	XAMS	1U9H3T9CD
03/09/26 10:51:30	309	€39.795	XAMS	1U9H3T9D7
03/09/26 10:51:31	485	€39.795	XAMS	1U9H3T9DE
03/09/26 10:52:20	371	€39.795	XAMS	1U9H3T9EJ
03/09/26 10:52:20	325	€39.785	XAMS	1U9H3T9EL
03/09/26 10:54:00	373	€39.795	XAMS	1U9H3T9GY
03/09/26 10:54:00	101	€39.795	XAMS	1U9H3T9GZ
03/09/26 10:54:37	359	€39.785	XAMS	1U9H3T9HP
03/09/26 10:55:05	396	€39.780	XAMS	1U9H3T9IQ
03/09/26 10:55:05	22	€39.780	XAMS	1U9H3T9IR
03/09/26 10:55:05	110	€39.780	XAMS	1U9H3T9IS
03/09/26 10:55:06	39	€39.780	XAMS	1U9H3T9J0
03/09/26 10:57:01	388	€39.825	XAMS	1U9H3T9N9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 10:58:01	440	€39.830	XAMS	1U9H3T9OM
03/09/26 10:58:01	376	€39.825	XAMS	1U9H3T9OP
03/09/26 10:59:01	490	€39.860	XAMS	1U9H3T9R4
03/09/26 10:59:03	330	€39.865	XAMS	1U9H3T9R5
03/09/26 10:59:12	593	€39.855	XAMS	1U9H3T9RH
03/09/26 11:00:54	545	€39.870	XAMS	1U9H3T9TY
03/09/26 11:02:14	401	€39.880	XAMS	1U9H3T9W8
03/09/26 11:02:14	545	€39.880	XAMS	1U9H3T9W9
03/09/26 11:02:32	373	€39.865	XAMS	1U9H3T9WN
03/09/26 11:02:39	29	€39.865	XAMS	1U9H3T9WP
03/09/26 11:03:31	446	€39.865	XAMS	1U9H3T9X9
03/09/26 11:03:31	408	€39.865	XAMS	1U9H3T9XA
03/09/26 11:03:32	373	€39.855	XAMS	1U9H3T9XF
03/09/26 11:03:32	203	€39.855	XAMS	1U9H3T9XG
03/09/26 11:03:49	78	€39.845	XAMS	1U9H3T9XR
03/09/26 11:03:49	53	€39.845	XAMS	1U9H3T9XS
03/09/26 11:03:49	176	€39.845	XAMS	1U9H3T9XT
03/09/26 11:03:49	14	€39.845	XAMS	1U9H3T9XU
03/09/26 11:04:59	373	€39.845	XAMS	1U9H3T9ZH
03/09/26 11:04:59	178	€39.845	XAMS	1U9H3T9ZI
03/09/26 11:06:01	308	€39.835	XAMS	1U9H3TA1B
03/09/26 11:06:01	260	€39.835	XAMS	1U9H3TA1C
03/09/26 11:07:21	190	€39.835	XAMS	1U9H3TA30
03/09/26 11:07:21	131	€39.835	XAMS	1U9H3TA31
03/09/26 11:08:14	341	€39.830	XAMS	1U9H3TA3H
03/09/26 11:08:16	563	€39.825	XAMS	1U9H3TA3M
03/09/26 11:09:45	308	€39.850	XAMS	1U9H3TA5I
03/09/26 11:09:45	387	€39.850	XAMS	1U9H3TA5J
03/09/26 11:09:54	478	€39.845	XAMS	1U9H3TA5S
03/09/26 11:09:54	72	€39.845	XAMS	1U9H3TA5T
03/09/26 11:10:06	139	€39.850	XAMS	1U9H3TA64
03/09/26 11:10:07	310	€39.850	XAMS	1U9H3TA65
03/09/26 11:11:21	356	€39.855	XAMS	1U9H3TA7E
03/09/26 11:11:31	363	€39.845	XAMS	1U9H3TA8G
03/09/26 11:11:51	103	€39.845	XAMS	1U9H3TA9P
03/09/26 11:11:54	368	€39.845	XAMS	1U9H3TA9Q
03/09/26 11:12:53	373	€39.855	XAMS	1U9H3TABD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:12:53	131	€39.855	XAMS	1U9H3TABE
03/09/26 11:12:59	369	€39.860	XAMS	1U9H3TABU
03/09/26 11:13:04	336	€39.855	XAMS	1U9H3TAC3
03/09/26 11:13:04	136	€39.855	XAMS	1U9H3TAC5
03/09/26 11:13:54	562	€39.845	XAMS	1U9H3TACS
03/09/26 11:14:57	373	€39.880	XAMS	1U9H3TAEL
03/09/26 11:14:59	44	€39.880	XAMS	1U9H3TAEN
03/09/26 11:14:59	83	€39.880	XAMS	1U9H3TAE0
03/09/26 11:16:09	41	€39.880	XAMS	1U9H3TAGQ
03/09/26 11:16:09	330	€39.880	XAMS	1U9H3TAGR
03/09/26 11:16:09	113	€39.880	XAMS	1U9H3TAGS
03/09/26 11:16:09	97	€39.880	XAMS	1U9H3TAGT
03/09/26 11:16:37	108	€39.885	XAMS	1U9H3TAH5
03/09/26 11:16:37	88	€39.885	XAMS	1U9H3TAH6
03/09/26 11:16:37	330	€39.885	XAMS	1U9H3TAH7
03/09/26 11:16:37	54	€39.885	XAMS	1U9H3TAH8
03/09/26 11:17:22	336	€39.890	XAMS	1U9H3TAHU
03/09/26 11:17:46	373	€39.890	XAMS	1U9H3TAIN
03/09/26 11:17:50	104	€39.890	XAMS	1U9H3TAIO
03/09/26 11:18:46	590	€39.880	XAMS	1U9H3TAJP
03/09/26 11:19:00	317	€39.870	XAMS	1U9H3TAK3
03/09/26 11:19:41	373	€39.860	XAMS	1U9H3TAL7
03/09/26 11:19:41	7	€39.860	XAMS	1U9H3TAL8
03/09/26 11:20:14	354	€39.860	XAMS	1U9H3TAMB
03/09/26 11:20:35	332	€39.850	XAMS	1U9H3TAMK
03/09/26 11:21:05	223	€39.850	XAMS	1U9H3TANW
03/09/26 11:21:05	356	€39.850	XAMS	1U9H3TANX
03/09/26 11:21:17	344	€39.850	XAMS	1U9H3TAOM
03/09/26 11:21:51	373	€39.840	XAMS	1U9H3TAPG
03/09/26 11:21:55	17	€39.840	XAMS	1U9H3TAPK
03/09/26 11:22:24	337	€39.845	XAMS	1U9H3TAQ1
03/09/26 11:23:24	527	€39.840	XAMS	1U9H3TAR9
03/09/26 11:23:45	352	€39.840	XAMS	1U9H3TARP
03/09/26 11:23:45	66	€39.840	XAMS	1U9H3TARQ
03/09/26 11:23:45	7	€39.840	XAMS	1U9H3TARR
03/09/26 11:26:26	289	€39.850	XAMS	1U9H3TAUV
03/09/26 11:27:25	88	€39.860	XAMS	1U9H3TAVJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:27:28	8	€39.860	XAMS	1U9H3TAVL
03/09/26 11:27:29	139	€39.860	XAMS	1U9H3TAVM
03/09/26 11:27:29	298	€39.860	XAMS	1U9H3TAVN
03/09/26 11:29:14	363	€39.880	XAMS	1U9H3TAX6
03/09/26 11:29:33	490	€39.880	XAMS	1U9H3TAXI
03/09/26 11:30:32	373	€39.870	XAMS	1U9H3TAYV
03/09/26 11:30:36	65	€39.870	XAMS	1U9H3TAYW
03/09/26 11:31:47	425	€39.875	XAMS	1U9H3TB08
03/09/26 11:31:47	150	€39.875	XAMS	1U9H3TB09
03/09/26 11:31:47	545	€39.875	XAMS	1U9H3TB0A
03/09/26 11:31:47	373	€39.870	XAMS	1U9H3TB0B
03/09/26 11:31:47	90	€39.870	XAMS	1U9H3TB0C
03/09/26 11:31:55	368	€39.870	XAMS	1U9H3TB0R
03/09/26 11:31:57	588	€39.860	XAMS	1U9H3TB0T
03/09/26 11:34:51	396	€39.885	XAMS	1U9H3TB46
03/09/26 11:34:51	149	€39.885	XAMS	1U9H3TB47
03/09/26 11:35:30	424	€39.875	XAMS	1U9H3TB5N
03/09/26 11:36:41	290	€39.875	XAMS	1U9H3TB6W
03/09/26 11:37:01	311	€39.870	XAMS	1U9H3TB7K
03/09/26 11:37:34	347	€39.875	XAMS	1U9H3TB7T
03/09/26 11:37:56	490	€39.885	XAMS	1U9H3TB8H
03/09/26 11:38:52	339	€39.880	XAMS	1U9H3TB9H
03/09/26 11:38:58	240	€39.875	XAMS	1U9H3TB9I
03/09/26 11:39:01	132	€39.875	XAMS	1U9H3TB9J
03/09/26 11:39:01	158	€39.875	XAMS	1U9H3TB9K
03/09/26 11:40:25	199	€39.900	XAMS	1U9H3TBBM
03/09/26 11:40:25	101	€39.900	XAMS	1U9H3TBBN
03/09/26 11:40:36	485	€39.895	XAMS	1U9H3TBBR
03/09/26 11:41:21	108	€39.900	XAMS	1U9H3TBCG
03/09/26 11:41:21	396	€39.900	XAMS	1U9H3TBCH
03/09/26 11:41:21	284	€39.900	XAMS	1U9H3TBCI
03/09/26 11:42:10	316	€39.915	XAMS	1U9H3TBDK
03/09/26 11:43:07	513	€39.920	XAMS	1U9H3TBE2
03/09/26 11:44:44	367	€39.935	XAMS	1U9H3TBEQ
03/09/26 11:44:44	140	€39.935	XAMS	1U9H3TBER
03/09/26 11:44:44	21	€39.935	XAMS	1U9H3TBES
03/09/26 11:44:44	198	€39.935	XAMS	1U9H3TBET

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 11:44:44	81	€39.935	XAMS	1U9H3TBEU
03/09/26 11:45:07	360	€39.930	XAMS	1U9H3TBEX
03/09/26 11:45:43	369	€39.930	XAMS	1U9H3TBFJ
03/09/26 11:45:49	229	€39.925	XAMS	1U9H3TBFP
03/09/26 11:45:49	311	€39.925	XAMS	1U9H3TBFQ
03/09/26 11:45:55	396	€39.915	XAMS	1U9H3TBFU
03/09/26 11:45:55	11	€39.915	XAMS	1U9H3TBFV
03/09/26 11:47:07	66	€39.920	XAMS	1U9H3TBI6
03/09/26 11:47:07	374	€39.920	XAMS	1U9H3TBI7
03/09/26 11:47:07	17	€39.920	XAMS	1U9H3TBI8
03/09/26 11:48:01	380	€39.920	XAMS	1U9H3TBIM
03/09/26 11:48:01	251	€39.920	XAMS	1U9H3TBIN
03/09/26 11:48:01	545	€39.920	XAMS	1U9H3TBIO
03/09/26 11:48:01	73	€39.920	XAMS	1U9H3TBIP
03/09/26 11:50:31	359	€39.920	XAMS	1U9H3TBKJ
03/09/26 11:50:31	545	€39.920	XAMS	1U9H3TBKK
03/09/26 11:50:31	149	€39.920	XAMS	1U9H3TBKL
03/09/26 11:51:52	278	€39.930	XAMS	1U9H3TBM5
03/09/26 11:51:53	275	€39.930	XAMS	1U9H3TBM6
03/09/26 11:52:07	549	€39.935	XAMS	1U9H3TBMF
03/09/26 11:53:46	545	€39.930	XAMS	1U9H3TBPA
03/09/26 11:55:32	1,343	€39.950	XAMS	1U9H3TBQU
03/09/26 11:55:32	4	€39.950	XAMS	1U9H3TBQV
03/09/26 11:55:32	9	€39.950	XAMS	1U9H3TBQW
03/09/26 11:55:57	324	€39.950	XAMS	1U9H3TBRD
03/09/26 11:56:04	10	€39.945	XAMS	1U9H3TBRO
03/09/26 11:56:04	445	€39.945	XAMS	1U9H3TBRP
03/09/26 11:56:28	92	€39.945	XAMS	1U9H3TBS8
03/09/26 11:56:28	217	€39.945	XAMS	1U9H3TBS9
03/09/26 11:57:21	198	€39.950	XAMS	1U9H3TBTY
03/09/26 11:57:21	470	€39.950	XAMS	1U9H3TBTZ
03/09/26 11:57:25	352	€39.945	XAMS	1U9H3TBU3
03/09/26 11:57:28	2	€39.945	XAMS	1U9H3TBU4
03/09/26 11:58:43	44	€39.945	XAMS	1U9H3TBVA
03/09/26 11:58:43	256	€39.945	XAMS	1U9H3TBVB
03/09/26 11:59:11	408	€39.940	XAMS	1U9H3TBVJ
03/09/26 11:59:42	67	€39.945	XAMS	1U9H3TBVR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:00:01	371	€39.945	XAMS	1U9H3TBWH
03/09/26 12:00:10	515	€39.945	XAMS	1U9H3TBXU
03/09/26 12:00:28	301	€39.935	XAMS	1U9H3TBYK
03/09/26 12:00:44	475	€39.935	XAMS	1U9H3TBYV
03/09/26 12:01:52	405	€39.940	XAMS	1U9H3TC0D
03/09/26 12:02:22	393	€39.925	XAMS	1U9H3TC0Q
03/09/26 12:03:26	528	€39.935	XAMS	1U9H3TC29
03/09/26 12:03:45	374	€39.925	XAMS	1U9H3TC2Q
03/09/26 12:03:45	46	€39.925	XAMS	1U9H3TC2R
03/09/26 12:03:47	511	€39.915	XAMS	1U9H3TC2X
03/09/26 12:04:07	536	€39.915	XAMS	1U9H3TC38
03/09/26 12:04:17	400	€39.915	XAMS	1U9H3TC3K
03/09/26 12:04:17	128	€39.915	XAMS	1U9H3TC3L
03/09/26 12:06:25	544	€39.925	XAMS	1U9H3TC5L
03/09/26 12:06:51	362	€39.915	XAMS	1U9H3TC5Y
03/09/26 12:08:06	400	€39.910	XAMS	1U9H3TC91
03/09/26 12:08:28	418	€39.905	XAMS	1U9H3TC97
03/09/26 12:08:28	63	€39.905	XAMS	1U9H3TC98
03/09/26 12:08:34	132	€39.905	XAMS	1U9H3TC9H
03/09/26 12:08:34	325	€39.905	XAMS	1U9H3TC9I
03/09/26 12:08:34	477	€39.895	XAMS	1U9H3TC9N
03/09/26 12:08:37	76	€39.885	XAMS	1U9H3TC9R
03/09/26 12:08:37	200	€39.885	XAMS	1U9H3TC9S
03/09/26 12:08:37	200	€39.885	XAMS	1U9H3TC9T
03/09/26 12:08:37	16	€39.885	XAMS	1U9H3TC9U
03/09/26 12:08:41	355	€39.885	XAMS	1U9H3TCA5
03/09/26 12:08:44	520	€39.875	XAMS	1U9H3TCAK
03/09/26 12:08:44	558	€39.865	XAMS	1U9H3TCAO
03/09/26 12:08:49	198	€39.870	XAMS	1U9H3TCB5
03/09/26 12:09:15	321	€39.880	XAMS	1U9H3TCBM
03/09/26 12:09:19	264	€39.885	XAMS	1U9H3TCBV
03/09/26 12:09:19	156	€39.885	XAMS	1U9H3TCBW
03/09/26 12:09:28	292	€39.870	XAMS	1U9H3TCC4
03/09/26 12:09:37	176	€39.885	XAMS	1U9H3TCCB
03/09/26 12:10:30	122	€39.900	XAMS	1U9H3TCDC
03/09/26 12:10:30	197	€39.900	XAMS	1U9H3TCDD
03/09/26 12:11:34	506	€39.905	XAMS	1U9H3TCE5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:11:34	340	€39.895	XAMS	1U9H3TCE7
03/09/26 12:11:47	373	€39.895	XAMS	1U9H3TCET
03/09/26 12:11:47	166	€39.895	XAMS	1U9H3TCEU
03/09/26 12:11:51	147	€39.885	XAMS	1U9H3TCFJ
03/09/26 12:12:06	543	€39.875	XAMS	1U9H3TCFO
03/09/26 12:12:45	70	€39.865	XAMS	1U9H3TCFV
03/09/26 12:12:45	357	€39.865	XAMS	1U9H3TCFW
03/09/26 12:12:53	569	€39.870	XAMS	1U9H3TCG9
03/09/26 12:13:01	500	€39.865	XAMS	1U9H3TCGI
03/09/26 12:13:51	441	€39.870	XAMS	1U9H3TCHB
03/09/26 12:14:32	312	€39.875	XAMS	1U9H3TCHS
03/09/26 12:14:49	139	€39.875	XAMS	1U9H3TCI3
03/09/26 12:14:49	229	€39.875	XAMS	1U9H3TCI4
03/09/26 12:16:49	471	€39.905	XAMS	1U9H3TCJY
03/09/26 12:18:27	395	€39.915	XAMS	1U9H3TCLJ
03/09/26 12:18:27	63	€39.915	XAMS	1U9H3TCLK
03/09/26 12:18:27	372	€39.905	XAMS	1U9H3TCMI
03/09/26 12:18:27	555	€39.895	XAMS	1U9H3TCMN
03/09/26 12:18:27	473	€39.885	XAMS	1U9H3TCNH
03/09/26 12:18:29	308	€39.900	XAMS	1U9H3TCOR
03/09/26 12:18:29	15	€39.900	XAMS	1U9H3TCOS
03/09/26 12:18:40	154	€39.900	XAMS	1U9H3TCPE
03/09/26 12:18:40	308	€39.900	XAMS	1U9H3TCPF
03/09/26 12:18:40	11	€39.900	XAMS	1U9H3TCPG
03/09/26 12:21:50	477	€39.920	XAMS	1U9H3TCT4
03/09/26 12:21:50	122	€39.920	XAMS	1U9H3TCT5
03/09/26 12:22:18	198	€39.920	XAMS	1U9H3TCTG
03/09/26 12:22:18	308	€39.920	XAMS	1U9H3TCTH
03/09/26 12:22:18	51	€39.920	XAMS	1U9H3TCTI
03/09/26 12:23:00	286	€39.925	XAMS	1U9H3TCTY
03/09/26 12:23:00	132	€39.925	XAMS	1U9H3TCTZ
03/09/26 12:23:00	91	€39.925	XAMS	1U9H3TCU0
03/09/26 12:24:10	459	€39.925	XAMS	1U9H3TCUW
03/09/26 12:24:10	67	€39.925	XAMS	1U9H3TCUX
03/09/26 12:26:11	441	€39.945	XAMS	1U9H3TCWO
03/09/26 12:27:16	159	€39.935	XAMS	1U9H3TCXL
03/09/26 12:28:32	375	€39.935	XAMS	1U9H3TCZF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:28:35	200	€39.925	XAMS	1U9H3TCZI
03/09/26 12:28:35	341	€39.925	XAMS	1U9H3TCZJ
03/09/26 12:30:56	562	€39.945	XAMS	1U9H3TD20
03/09/26 12:31:09	535	€39.935	XAMS	1U9H3TD2B
03/09/26 12:31:17	575	€39.935	XAMS	1U9H3TD4I
03/09/26 12:31:17	381	€39.950	XAMS	1U9H3TD6D
03/09/26 12:31:18	309	€39.935	XAMS	1U9H3TD80
03/09/26 12:31:18	18	€39.935	XAMS	1U9H3TD81
03/09/26 12:31:18	344	€39.935	XAMS	1U9H3TD8M
03/09/26 12:31:19	89	€39.935	XAMS	1U9H3TD8R
03/09/26 12:31:19	88	€39.935	XAMS	1U9H3TD8S
03/09/26 12:31:19	350	€39.955	XAMS	1U9H3TD9S
03/09/26 12:31:20	557	€39.945	XAMS	1U9H3TDAL
03/09/26 12:31:20	253	€39.935	XAMS	1U9H3TDAS
03/09/26 12:31:23	308	€39.945	XAMS	1U9H3TDBB
03/09/26 12:31:23	4	€39.945	XAMS	1U9H3TDBC
03/09/26 12:31:26	396	€39.945	XAMS	1U9H3TDBI
03/09/26 12:31:26	10	€39.945	XAMS	1U9H3TDBJ
03/09/26 12:31:27	550	€39.935	XAMS	1U9H3TDBK
03/09/26 12:32:14	286	€39.950	XAMS	1U9H3TDCN
03/09/26 12:32:14	20	€39.950	XAMS	1U9H3TDCO
03/09/26 12:32:45	311	€39.955	XAMS	1U9H3TDCU
03/09/26 12:33:19	325	€39.935	XAMS	1U9H3TDDG
03/09/26 12:36:14	272	€39.960	XAMS	1U9H3TDH5
03/09/26 12:36:21	165	€39.960	XAMS	1U9H3TDH8
03/09/26 12:36:38	110	€39.960	XAMS	1U9H3TDHO
03/09/26 12:36:38	308	€39.960	XAMS	1U9H3TDHP
03/09/26 12:36:38	22	€39.960	XAMS	1U9H3TDHQ
03/09/26 12:36:38	12	€39.960	XAMS	1U9H3TDHR
03/09/26 12:39:59	256	€40.010	XAMS	1U9H3TDLL
03/09/26 12:39:59	209	€40.010	XAMS	1U9H3TDLM
03/09/26 12:42:27	595	€40.045	XAMS	1U9H3TDOA
03/09/26 12:44:35	331	€40.065	XAMS	1U9H3TDR0
03/09/26 12:44:43	110	€40.055	XAMS	1U9H3TDRF
03/09/26 12:44:43	264	€40.055	XAMS	1U9H3TDRG
03/09/26 12:44:43	2	€40.055	XAMS	1U9H3TDRH
03/09/26 12:45:27	230	€40.065	XAMS	1U9H3TDT3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 12:45:27	292	€40.065	XAMS	1U9H3TDT4
03/09/26 12:46:15	306	€40.065	XAMS	1U9H3TDUB
03/09/26 12:46:16	330	€40.060	XAMS	1U9H3TDUE
03/09/26 12:46:16	88	€40.060	XAMS	1U9H3TDUF
03/09/26 12:46:16	172	€40.060	XAMS	1U9H3TDUG
03/09/26 12:47:31	756	€40.070	XAMS	1U9H3TDX5
03/09/26 12:48:04	286	€40.080	XAMS	1U9H3TDXT
03/09/26 12:48:04	53	€40.080	XAMS	1U9H3TDXU
03/09/26 12:48:45	359	€40.085	XAMS	1U9H3TDZG
03/09/26 12:48:45	167	€40.085	XAMS	1U9H3TDZH
03/09/26 12:48:45	12	€40.085	XAMS	1U9H3TDZI
03/09/26 12:49:38	359	€40.090	XAMS	1U9H3TE01
03/09/26 12:49:58	149	€40.095	XAMS	1U9H3TE0P
03/09/26 12:50:06	300	€40.095	XAMS	1U9H3TE0T
03/09/26 12:50:37	367	€40.100	XAMS	1U9H3TE1P
03/09/26 12:52:04	260	€40.100	XAMS	1U9H3TE3Z
03/09/26 12:52:04	545	€40.100	XAMS	1U9H3TE40
03/09/26 12:52:04	250	€40.100	XAMS	1U9H3TE41
03/09/26 12:52:05	313	€40.095	XAMS	1U9H3TE42
03/09/26 12:52:58	316	€40.085	XAMS	1U9H3TE5D
03/09/26 12:53:50	10	€40.095	XAMS	1U9H3TE68
03/09/26 12:54:04	330	€40.095	XAMS	1U9H3TE6H
03/09/26 12:54:04	2	€40.095	XAMS	1U9H3TE6I
03/09/26 12:54:21	491	€40.095	XAMS	1U9H3TE6T
03/09/26 12:54:21	545	€40.095	XAMS	1U9H3TE6U
03/09/26 12:54:21	180	€40.095	XAMS	1U9H3TE6V
03/09/26 12:54:43	302	€40.085	XAMS	1U9H3TE72
03/09/26 12:54:57	396	€40.075	XAMS	1U9H3TE7M
03/09/26 12:56:27	122	€40.065	XAMS	1U9H3TE9U
03/09/26 12:56:30	220	€40.065	XAMS	1U9H3TE9V
03/09/26 12:56:30	34	€40.065	XAMS	1U9H3TE9W
03/09/26 12:57:12	560	€40.075	XAMS	1U9H3TEBO
03/09/26 12:58:38	150	€40.075	XAMS	1U9H3TEG4
03/09/26 12:59:03	220	€40.075	XAMS	1U9H3TEG7
03/09/26 12:59:03	201	€40.075	XAMS	1U9H3TEG8
03/09/26 13:00:06	576	€40.090	XAMS	1U9H3TEI2
03/09/26 13:00:07	490	€40.085	XAMS	1U9H3TEI6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:00:17	384	€40.080	XAMS	1U9H3TEIG
03/09/26 13:00:43	598	€40.075	XAMS	1U9H3TEJD
03/09/26 13:01:20	396	€40.065	XAMS	1U9H3TEJZ
03/09/26 13:01:20	176	€40.065	XAMS	1U9H3TEK0
03/09/26 13:01:20	14	€40.065	XAMS	1U9H3TEK1
03/09/26 13:01:26	573	€40.060	XAMS	1U9H3TEK8
03/09/26 13:03:00	241	€40.060	XAMS	1U9H3TELI
03/09/26 13:03:18	275	€40.060	XAMS	1U9H3TEM1
03/09/26 13:04:32	490	€40.065	XAMS	1U9H3TENI
03/09/26 13:04:53	352	€40.060	XAMS	1U9H3TEO0
03/09/26 13:04:53	12	€40.060	XAMS	1U9H3TEO1
03/09/26 13:05:51	136	€40.060	XAMS	1U9H3TEPM
03/09/26 13:05:51	164	€40.060	XAMS	1U9H3TEPN
03/09/26 13:05:51	381	€40.060	XAMS	1U9H3TEPO
03/09/26 13:05:51	186	€40.060	XAMS	1U9H3TEPP
03/09/26 13:06:58	490	€40.055	XAMS	1U9H3TEQY
03/09/26 13:07:15	62	€40.050	XAMS	1U9H3TERD
03/09/26 13:07:15	361	€40.050	XAMS	1U9H3TERE
03/09/26 13:07:37	352	€40.045	XAMS	1U9H3TERS
03/09/26 13:07:37	77	€40.045	XAMS	1U9H3TERT
03/09/26 13:07:37	65	€40.045	XAMS	1U9H3TERU
03/09/26 13:08:58	421	€40.055	XAMS	1U9H3TESY
03/09/26 13:09:15	410	€40.055	XAMS	1U9H3TETP
03/09/26 13:09:34	468	€40.045	XAMS	1U9H3TEUH
03/09/26 13:09:51	355	€40.035	XAMS	1U9H3TEV5
03/09/26 13:10:27	526	€40.025	XAMS	1U9H3TEVL
03/09/26 13:11:47	545	€40.030	XAMS	1U9H3TEWX
03/09/26 13:12:25	545	€40.030	XAMS	1U9H3TEY3
03/09/26 13:12:25	206	€40.030	XAMS	1U9H3TEY4
03/09/26 13:13:01	8	€40.030	XAMS	1U9H3TEYJ
03/09/26 13:13:30	704	€40.035	XAMS	1U9H3TEZH
03/09/26 13:13:54	417	€40.035	XAMS	1U9H3TF00
03/09/26 13:13:58	66	€40.025	XAMS	1U9H3TF1W
03/09/26 13:13:58	352	€40.025	XAMS	1U9H3TF1X
03/09/26 13:13:58	28	€40.025	XAMS	1U9H3TF1Y
03/09/26 13:14:15	352	€40.025	XAMS	1U9H3TF2K
03/09/26 13:14:15	66	€40.025	XAMS	1U9H3TF2L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:14:15	95	€40.025	XAMS	1U9H3TF2M
03/09/26 13:15:31	419	€40.020	XAMS	1U9H3TF7E
03/09/26 13:15:31	189	€40.020	XAMS	1U9H3TF7F
03/09/26 13:15:31	545	€40.020	XAMS	1U9H3TF7G
03/09/26 13:15:31	260	€40.020	XAMS	1U9H3TF7H
03/09/26 13:15:31	22	€40.015	XAMS	1U9H3TF7I
03/09/26 13:15:41	489	€40.015	XAMS	1U9H3TF7M
03/09/26 13:17:04	305	€40.015	XAMS	1U9H3TF99
03/09/26 13:18:08	352	€40.015	XAMS	1U9H3TFB6
03/09/26 13:19:05	753	€40.020	XAMS	1U9H3TFC2
03/09/26 13:19:05	545	€40.020	XAMS	1U9H3TFC3
03/09/26 13:19:05	419	€40.020	XAMS	1U9H3TFC4
03/09/26 13:19:05	11	€40.020	XAMS	1U9H3TFC5
03/09/26 13:19:05	400	€40.015	XAMS	1U9H3TFC6
03/09/26 13:19:05	79	€40.015	XAMS	1U9H3TFC7
03/09/26 13:19:08	4	€40.005	XAMS	1U9H3TFCC
03/09/26 13:19:08	200	€40.005	XAMS	1U9H3TFCD
03/09/26 13:19:08	200	€40.005	XAMS	1U9H3TFCE
03/09/26 13:19:08	66	€40.005	XAMS	1U9H3TFCF
03/09/26 13:19:56	163	€40.005	XAMS	1U9H3TFDK
03/09/26 13:19:56	209	€40.005	XAMS	1U9H3TFDL
03/09/26 13:19:56	375	€39.995	XAMS	1U9H3TFDT
03/09/26 13:20:00	428	€39.995	XAMS	1U9H3TFDW
03/09/26 13:21:34	200	€39.985	XAMS	1U9H3TFGX
03/09/26 13:21:34	200	€39.985	XAMS	1U9H3TFGY
03/09/26 13:21:34	49	€39.985	XAMS	1U9H3TFGZ
03/09/26 13:21:41	118	€39.975	XAMS	1U9H3TFH9
03/09/26 13:21:46	377	€39.975	XAMS	1U9H3TFHE
03/09/26 13:21:49	400	€39.965	XAMS	1U9H3TFHP
03/09/26 13:21:49	95	€39.965	XAMS	1U9H3TFHQ
03/09/26 13:22:45	368	€39.975	XAMS	1U9H3TFJ0
03/09/26 13:23:08	330	€39.975	XAMS	1U9H3TFJC
03/09/26 13:23:08	5	€39.975	XAMS	1U9H3TFJD
03/09/26 13:23:51	306	€39.975	XAMS	1U9H3TFJU
03/09/26 13:24:55	352	€39.975	XAMS	1U9H3TFKN
03/09/26 13:24:55	132	€39.975	XAMS	1U9H3TFKO
03/09/26 13:24:55	59	€39.975	XAMS	1U9H3TFKP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:26:05	349	€39.975	XAMS	1U9H3TFM9
03/09/26 13:26:31	450	€39.970	XAMS	1U9H3TFN2
03/09/26 13:27:04	348	€39.975	XAMS	1U9H3TFOA
03/09/26 13:27:53	193	€39.975	XAMS	1U9H3TFUE
03/09/26 13:28:16	22	€39.975	XAMS	1U9H3TFUW
03/09/26 13:28:16	199	€39.975	XAMS	1U9H3TFUX
03/09/26 13:29:36	562	€39.975	XAMS	1U9H3TFWM
03/09/26 13:29:51	198	€39.975	XAMS	1U9H3TFWX
03/09/26 13:29:51	367	€39.975	XAMS	1U9H3TFWY
03/09/26 13:29:52	2	€39.975	XAMS	1U9H3TFX1
03/09/26 13:29:52	255	€39.975	XAMS	1U9H3TFX2
03/09/26 13:29:59	177	€39.975	XAMS	1U9H3TFX9
03/09/26 13:29:59	177	€39.975	XAMS	1U9H3TFXA
03/09/26 13:30:00	177	€39.975	XAMS	1U9H3TFXC
03/09/26 13:30:00	177	€39.975	XAMS	1U9H3TFXD
03/09/26 13:30:00	453	€39.965	XAMS	1U9H3TFY7
03/09/26 13:30:00	581	€39.955	XAMS	1U9H3TFYC
03/09/26 13:30:01	240	€39.945	XAMS	1U9H3TFZI
03/09/26 13:30:01	335	€39.945	XAMS	1U9H3TFZO
03/09/26 13:30:01	538	€39.935	XAMS	1U9H3TFZX
03/09/26 13:30:03	135	€39.940	XAMS	1U9H3TG11
03/09/26 13:30:03	419	€39.940	XAMS	1U9H3TG12
03/09/26 13:30:05	385	€39.935	XAMS	1U9H3TG2O
03/09/26 13:30:06	475	€39.925	XAMS	1U9H3TG2U
03/09/26 13:30:28	393	€39.970	XAMS	1U9H3TG4L
03/09/26 13:30:28	16	€39.970	XAMS	1U9H3TG4M
03/09/26 13:31:02	438	€39.985	XAMS	1U9H3TG68
03/09/26 13:31:55	176	€39.975	XAMS	1U9H3TG7N
03/09/26 13:31:55	132	€39.975	XAMS	1U9H3TG7O
03/09/26 13:31:55	21	€39.975	XAMS	1U9H3TG7P
03/09/26 13:31:55	200	€39.965	XAMS	1U9H3TG7R
03/09/26 13:31:55	200	€39.965	XAMS	1U9H3TG7S
03/09/26 13:31:55	172	€39.965	XAMS	1U9H3TG7T
03/09/26 13:32:35	141	€39.965	XAMS	1U9H3TGA3
03/09/26 13:32:35	326	€39.965	XAMS	1U9H3TGA4
03/09/26 13:32:59	393	€39.965	XAMS	1U9H3TGAE
03/09/26 13:33:58	436	€39.985	XAMS	1U9H3TGBX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:33:58	98	€39.985	XAMS	1U9H3TGBY
03/09/26 13:34:10	421	€39.995	XAMS	1U9H3TGDD
03/09/26 13:34:38	66	€39.995	XAMS	1U9H3TGEV
03/09/26 13:35:59	567	€40.015	XAMS	1U9H3TGGX
03/09/26 13:36:16	286	€40.005	XAMS	1U9H3TGH5
03/09/26 13:36:16	176	€40.005	XAMS	1U9H3TGH6
03/09/26 13:36:16	11	€40.005	XAMS	1U9H3TGH7
03/09/26 13:38:21	410	€40.015	XAMS	1U9H3TGL6
03/09/26 13:39:30	545	€40.010	XAMS	1U9H3TGN2
03/09/26 13:39:30	266	€40.010	XAMS	1U9H3TGN3
03/09/26 13:39:30	440	€40.015	XAMS	1U9H3TGN6
03/09/26 13:39:30	181	€40.015	XAMS	1U9H3TGN7
03/09/26 13:39:42	97	€40.005	XAMS	1U9H3TGRG
03/09/26 13:39:42	160	€40.005	XAMS	1U9H3TGRH
03/09/26 13:39:42	94	€40.005	XAMS	1U9H3TGRJ
03/09/26 13:40:27	352	€39.995	XAMS	1U9H3TGTD
03/09/26 13:40:27	154	€39.995	XAMS	1U9H3TGTE
03/09/26 13:40:27	16	€39.995	XAMS	1U9H3TGTF
03/09/26 13:41:15	490	€39.995	XAMS	1U9H3TGWD
03/09/26 13:42:03	537	€40.005	XAMS	1U9H3TGYP
03/09/26 13:42:09	445	€39.995	XAMS	1U9H3TGYS
03/09/26 13:42:25	396	€39.985	XAMS	1U9H3TGZE
03/09/26 13:42:25	22	€39.985	XAMS	1U9H3TGZF
03/09/26 13:42:25	35	€39.985	XAMS	1U9H3TGZG
03/09/26 13:43:11	490	€39.990	XAMS	1U9H3TH10
03/09/26 13:43:39	368	€40.005	XAMS	1U9H3TH1M
03/09/26 13:44:01	413	€40.000	XAMS	1U9H3TH2C
03/09/26 13:44:01	198	€40.000	XAMS	1U9H3TH2D
03/09/26 13:44:01	429	€40.000	XAMS	1U9H3TH2E
03/09/26 13:44:27	531	€39.995	XAMS	1U9H3TH3C
03/09/26 13:45:59	490	€40.000	XAMS	1U9H3TH62
03/09/26 13:46:01	497	€39.995	XAMS	1U9H3TH65
03/09/26 13:47:08	300	€39.995	XAMS	1U9H3TH7T
03/09/26 13:47:38	545	€39.990	XAMS	1U9H3TH9M
03/09/26 13:47:38	303	€39.990	XAMS	1U9H3TH9N
03/09/26 13:48:11	361	€39.990	XAMS	1U9H3THAV
03/09/26 13:48:13	507	€39.985	XAMS	1U9H3THAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:48:16	143	€39.975	XAMS	1U9H3THAZ
03/09/26 13:48:16	200	€39.975	XAMS	1U9H3THB0
03/09/26 13:48:16	142	€39.975	XAMS	1U9H3THB1
03/09/26 13:48:53	569	€39.965	XAMS	1U9H3THBY
03/09/26 13:49:21	326	€39.965	XAMS	1U9H3THCU
03/09/26 13:49:33	22	€39.955	XAMS	1U9H3THD9
03/09/26 13:50:20	242	€39.965	XAMS	1U9H3THEM
03/09/26 13:50:20	291	€39.965	XAMS	1U9H3THEN
03/09/26 13:50:23	200	€39.955	XAMS	1U9H3THER
03/09/26 13:50:23	200	€39.955	XAMS	1U9H3THES
03/09/26 13:50:23	150	€39.955	XAMS	1U9H3THET
03/09/26 13:51:47	120	€39.960	XAMS	1U9H3THHJ
03/09/26 13:51:47	57	€39.960	XAMS	1U9H3THHK
03/09/26 13:51:47	409	€39.960	XAMS	1U9H3THHL
03/09/26 13:52:26	562	€39.955	XAMS	1U9H3THI6
03/09/26 13:52:36	277	€39.945	XAMS	1U9H3THIK
03/09/26 13:52:36	298	€39.945	XAMS	1U9H3THIL
03/09/26 13:52:36	200	€39.935	XAMS	1U9H3THIS
03/09/26 13:52:36	278	€39.935	XAMS	1U9H3THIT
03/09/26 13:52:49	47	€39.925	XAMS	1U9H3THJA
03/09/26 13:52:49	158	€39.925	XAMS	1U9H3THJB
03/09/26 13:52:49	171	€39.925	XAMS	1U9H3THJC
03/09/26 13:52:50	574	€39.915	XAMS	1U9H3THJO
03/09/26 13:53:20	200	€39.905	XAMS	1U9H3THL7
03/09/26 13:53:20	151	€39.905	XAMS	1U9H3THL8
03/09/26 13:53:32	171	€39.910	XAMS	1U9H3THLV
03/09/26 13:53:32	161	€39.910	XAMS	1U9H3THLW
03/09/26 13:53:47	355	€39.925	XAMS	1U9H3THMX
03/09/26 13:53:55	446	€39.925	XAMS	1U9H3THN7
03/09/26 13:54:01	505	€39.915	XAMS	1U9H3THN8
03/09/26 13:55:17	308	€39.925	XAMS	1U9H3THQF
03/09/26 13:55:17	132	€39.925	XAMS	1U9H3THQG
03/09/26 13:55:17	4	€39.925	XAMS	1U9H3THQH
03/09/26 13:56:12	479	€39.925	XAMS	1U9H3THRU
03/09/26 13:56:12	286	€39.915	XAMS	1U9H3THS0
03/09/26 13:56:12	132	€39.915	XAMS	1U9H3THS1
03/09/26 13:56:12	44	€39.915	XAMS	1U9H3THS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 13:56:14	113	€39.915	XAMS	1U9H3THS3
03/09/26 13:56:19	54	€39.920	XAMS	1U9H3THSA
03/09/26 13:56:23	200	€39.920	XAMS	1U9H3THSM
03/09/26 13:56:23	163	€39.920	XAMS	1U9H3THSN
03/09/26 13:56:58	404	€39.915	XAMS	1U9H3THUA
03/09/26 13:57:54	477	€39.925	XAMS	1U9H3THWR
03/09/26 13:58:08	593	€39.940	XAMS	1U9H3THX6
03/09/26 13:58:49	43	€39.930	XAMS	1U9H3THXT
03/09/26 13:58:49	489	€39.930	XAMS	1U9H3THXU
03/09/26 13:58:56	254	€39.915	XAMS	1U9H3THYB
03/09/26 13:58:56	278	€39.915	XAMS	1U9H3THYC
03/09/26 13:59:21	50	€39.930	XAMS	1U9H3THZX
03/09/26 14:00:04	66	€39.960	XAMS	1U9H3TI21
03/09/26 14:00:04	230	€39.960	XAMS	1U9H3TI22
03/09/26 14:00:10	384	€39.970	XAMS	1U9H3TI4K
03/09/26 14:00:18	92	€39.970	XAMS	1U9H3TI7I
03/09/26 14:00:18	336	€39.970	XAMS	1U9H3TI7J
03/09/26 14:00:33	204	€39.960	XAMS	1U9H3TIDX
03/09/26 14:00:33	7	€39.960	XAMS	1U9H3TIDY
03/09/26 14:00:39	353	€39.950	XAMS	1U9H3TIEN
03/09/26 14:01:00	385	€39.940	XAMS	1U9H3TIGA
03/09/26 14:01:08	5	€39.930	XAMS	1U9H3TIGM
03/09/26 14:01:49	428	€39.930	XAMS	1U9H3TIHD
03/09/26 14:01:56	200	€39.935	XAMS	1U9H3TII9
03/09/26 14:02:01	220	€39.935	XAMS	1U9H3TIIC
03/09/26 14:02:01	1	€39.935	XAMS	1U9H3TIID
03/09/26 14:02:37	220	€39.920	XAMS	1U9H3TIJO
03/09/26 14:02:37	163	€39.920	XAMS	1U9H3TIJP
03/09/26 14:03:17	32	€39.920	XAMS	1U9H3TILU
03/09/26 14:03:17	55	€39.920	XAMS	1U9H3TILV
03/09/26 14:03:17	311	€39.920	XAMS	1U9H3TILW
03/09/26 14:03:30	384	€39.910	XAMS	1U9H3TIMF
03/09/26 14:04:14	1	€39.925	XAMS	1U9H3TIO0
03/09/26 14:04:14	198	€39.925	XAMS	1U9H3TIO1
03/09/26 14:04:14	183	€39.925	XAMS	1U9H3TIO2
03/09/26 14:05:00	52	€39.915	XAMS	1U9H3TIPE
03/09/26 14:05:00	439	€39.915	XAMS	1U9H3TIPF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:06:28	509	€39.925	XAMS	1U9H3TIS5
03/09/26 14:06:48	507	€39.925	XAMS	1U9H3TIU9
03/09/26 14:06:52	359	€39.915	XAMS	1U9H3TIUF
03/09/26 14:06:54	144	€39.920	XAMS	1U9H3TIUH
03/09/26 14:07:15	301	€39.920	XAMS	1U9H3TIV9
03/09/26 14:07:35	308	€39.915	XAMS	1U9H3TIVI
03/09/26 14:07:35	3	€39.915	XAMS	1U9H3TIVJ
03/09/26 14:07:36	133	€39.905	XAMS	1U9H3TIVO
03/09/26 14:08:16	422	€39.915	XAMS	1U9H3TIY6
03/09/26 14:08:18	247	€39.905	XAMS	1U9H3TIY8
03/09/26 14:09:44	308	€39.915	XAMS	1U9H3TJ06
03/09/26 14:09:44	20	€39.915	XAMS	1U9H3TJ07
03/09/26 14:09:45	74	€39.915	XAMS	1U9H3TJ09
03/09/26 14:10:41	600	€39.925	XAMS	1U9H3TJ1S
03/09/26 14:10:43	294	€39.915	XAMS	1U9H3TJ1V
03/09/26 14:11:33	110	€39.915	XAMS	1U9H3TJ2Y
03/09/26 14:11:44	18	€39.915	XAMS	1U9H3TJ3D
03/09/26 14:12:08	110	€39.905	XAMS	1U9H3TJ3Q
03/09/26 14:12:08	15	€39.905	XAMS	1U9H3TJ3R
03/09/26 14:12:09	44	€39.895	XAMS	1U9H3TJ42
03/09/26 14:12:10	58	€39.895	XAMS	1U9H3TJ46
03/09/26 14:12:10	51	€39.895	XAMS	1U9H3TJ47
03/09/26 14:12:10	72	€39.895	XAMS	1U9H3TJ48
03/09/26 14:12:10	375	€39.895	XAMS	1U9H3TJ49
03/09/26 14:12:16	414	€39.885	XAMS	1U9H3TJ4I
03/09/26 14:12:23	55	€39.885	XAMS	1U9H3TJ4N
03/09/26 14:12:29	234	€39.890	XAMS	1U9H3TJ4Q
03/09/26 14:12:33	213	€39.890	XAMS	1U9H3TJ4R
03/09/26 14:12:34	264	€39.890	XAMS	1U9H3TJ52
03/09/26 14:12:34	135	€39.890	XAMS	1U9H3TJ53
03/09/26 14:13:49	392	€39.905	XAMS	1U9H3TJ76
03/09/26 14:13:49	46	€39.905	XAMS	1U9H3TJ77
03/09/26 14:13:49	176	€39.895	XAMS	1U9H3TJ7F
03/09/26 14:13:52	54	€39.895	XAMS	1U9H3TJ7G
03/09/26 14:13:52	200	€39.895	XAMS	1U9H3TJ7H
03/09/26 14:13:52	20	€39.895	XAMS	1U9H3TJ7I
03/09/26 14:14:47	456	€39.885	XAMS	1U9H3TJ8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:15:53	54	€39.870	XAMS	1U9H3TJAB
03/09/26 14:15:53	109	€39.870	XAMS	1U9H3TJAC
03/09/26 14:15:53	137	€39.870	XAMS	1U9H3TJAD
03/09/26 14:15:53	154	€39.870	XAMS	1U9H3TJAE
03/09/26 14:16:23	121	€39.865	XAMS	1U9H3TJC9
03/09/26 14:16:23	121	€39.865	XAMS	1U9H3TJCA
03/09/26 14:16:23	260	€39.865	XAMS	1U9H3TJCB
03/09/26 14:17:54	200	€39.865	XAMS	1U9H3TJFG
03/09/26 14:17:54	200	€39.865	XAMS	1U9H3TJFH
03/09/26 14:17:54	100	€39.865	XAMS	1U9H3TJFI
03/09/26 14:18:01	64	€39.865	XAMS	1U9H3TJFJ
03/09/26 14:18:58	422	€39.875	XAMS	1U9H3TJH5
03/09/26 14:18:58	251	€39.875	XAMS	1U9H3TJH6
03/09/26 14:19:10	25	€39.865	XAMS	1U9H3TJHI
03/09/26 14:19:10	552	€39.865	XAMS	1U9H3TJHJ
03/09/26 14:19:13	200	€39.855	XAMS	1U9H3TJHU
03/09/26 14:19:13	200	€39.855	XAMS	1U9H3TJHV
03/09/26 14:19:13	157	€39.855	XAMS	1U9H3TJHW
03/09/26 14:19:37	308	€39.860	XAMS	1U9H3TJIQ
03/09/26 14:19:37	4	€39.860	XAMS	1U9H3TJIR
03/09/26 14:20:24	478	€39.865	XAMS	1U9H3TJL6
03/09/26 14:20:29	110	€39.855	XAMS	1U9H3TJLA
03/09/26 14:20:29	478	€39.855	XAMS	1U9H3TJLB
03/09/26 14:20:45	61	€39.845	XAMS	1U9H3TJLP
03/09/26 14:20:45	365	€39.845	XAMS	1U9H3TJLQ
03/09/26 14:21:14	594	€39.835	XAMS	1U9H3TJMR
03/09/26 14:22:01	110	€39.835	XAMS	1U9H3TJO6
03/09/26 14:22:01	111	€39.835	XAMS	1U9H3TJO7
03/09/26 14:22:01	360	€39.835	XAMS	1U9H3TJO8
03/09/26 14:22:06	500	€39.825	XAMS	1U9H3TJOM
03/09/26 14:22:09	94	€39.815	XAMS	1U9H3TJOT
03/09/26 14:22:24	467	€39.815	XAMS	1U9H3TJOW
03/09/26 14:23:32	490	€39.820	XAMS	1U9H3TJQG
03/09/26 14:23:40	9	€39.815	XAMS	1U9H3TJSO
03/09/26 14:23:40	343	€39.815	XAMS	1U9H3TJSP
03/09/26 14:23:40	134	€39.815	XAMS	1U9H3TJSQ
03/09/26 14:24:17	308	€39.845	XAMS	1U9H3TJUW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:24:17	2	€39.845	XAMS	1U9H3TJUX
03/09/26 14:24:28	300	€39.840	XAMS	1U9H3TJV3
03/09/26 14:24:29	254	€39.835	XAMS	1U9H3TJV4
03/09/26 14:24:29	143	€39.835	XAMS	1U9H3TJV5
03/09/26 14:25:05	206	€39.870	XAMS	1U9H3TJWF
03/09/26 14:25:06	205	€39.870	XAMS	1U9H3TJWH
03/09/26 14:25:06	95	€39.870	XAMS	1U9H3TJWI
03/09/26 14:25:16	222	€39.875	XAMS	1U9H3TJWX
03/09/26 14:25:16	545	€39.875	XAMS	1U9H3TJWY
03/09/26 14:25:41	490	€39.870	XAMS	1U9H3TJY7
03/09/26 14:25:46	200	€39.875	XAMS	1U9H3TJYF
03/09/26 14:26:20	280	€39.875	XAMS	1U9H3TK03
03/09/26 14:26:21	545	€39.875	XAMS	1U9H3TK05
03/09/26 14:26:21	178	€39.875	XAMS	1U9H3TK06
03/09/26 14:26:21	326	€39.875	XAMS	1U9H3TK07
03/09/26 14:26:34	500	€39.865	XAMS	1U9H3TK0H
03/09/26 14:27:28	386	€39.865	XAMS	1U9H3TK36
03/09/26 14:27:28	137	€39.865	XAMS	1U9H3TK37
03/09/26 14:27:28	171	€39.865	XAMS	1U9H3TK3A
03/09/26 14:27:28	394	€39.865	XAMS	1U9H3TK3B
03/09/26 14:27:30	357	€39.860	XAMS	1U9H3TK3H
03/09/26 14:27:31	176	€39.855	XAMS	1U9H3TK3I
03/09/26 14:27:41	44	€39.855	XAMS	1U9H3TK48
03/09/26 14:27:41	347	€39.855	XAMS	1U9H3TK49
03/09/26 14:27:43	242	€39.845	XAMS	1U9H3TK4E
03/09/26 14:27:43	183	€39.845	XAMS	1U9H3TK4F
03/09/26 14:28:28	400	€39.870	XAMS	1U9H3TK6D
03/09/26 14:28:28	254	€39.870	XAMS	1U9H3TK6E
03/09/26 14:28:30	360	€39.870	XAMS	1U9H3TK6T
03/09/26 14:28:38	231	€39.865	XAMS	1U9H3TK78
03/09/26 14:28:38	156	€39.865	XAMS	1U9H3TK79
03/09/26 14:28:38	308	€39.855	XAMS	1U9H3TK7B
03/09/26 14:28:38	75	€39.855	XAMS	1U9H3TK7C
03/09/26 14:28:38	201	€39.855	XAMS	1U9H3TK7D
03/09/26 14:29:11	402	€39.850	XAMS	1U9H3TK8H
03/09/26 14:29:11	450	€39.850	XAMS	1U9H3TK8I
03/09/26 14:29:14	39	€39.845	XAMS	1U9H3TK8J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:29:14	181	€39.845	XAMS	1U9H3TK8K
03/09/26 14:29:14	188	€39.845	XAMS	1U9H3TK8L
03/09/26 14:29:14	139	€39.845	XAMS	1U9H3TK8M
03/09/26 14:29:17	55	€39.830	XAMS	1U9H3TK8U
03/09/26 14:29:17	200	€39.830	XAMS	1U9H3TK8V
03/09/26 14:29:17	200	€39.830	XAMS	1U9H3TK8W
03/09/26 14:29:17	49	€39.830	XAMS	1U9H3TK8X
03/09/26 14:29:30	389	€39.845	XAMS	1U9H3TKA9
03/09/26 14:29:30	138	€39.845	XAMS	1U9H3TKAG
03/09/26 14:29:30	189	€39.845	XAMS	1U9H3TKAH
03/09/26 14:29:46	104	€39.845	XAMS	1U9H3TKAY
03/09/26 14:29:46	108	€39.845	XAMS	1U9H3TKAZ
03/09/26 14:29:46	255	€39.845	XAMS	1U9H3TKB0
03/09/26 14:29:51	339	€39.835	XAMS	1U9H3TKB2
03/09/26 14:29:51	577	€39.825	XAMS	1U9H3TKB4
03/09/26 14:29:51	453	€39.815	XAMS	1U9H3TKB5
03/09/26 14:29:58	563	€39.830	XAMS	1U9H3TKBJ
03/09/26 14:30:00	359	€39.815	XAMS	1U9H3TKC3
03/09/26 14:30:01	454	€39.815	XAMS	1U9H3TKCR
03/09/26 14:30:02	447	€39.825	XAMS	1U9H3TKDQ
03/09/26 14:30:05	410	€39.825	XAMS	1U9H3TKE7
03/09/26 14:30:06	514	€39.830	XAMS	1U9H3TKEB
03/09/26 14:30:11	242	€39.855	XAMS	1U9H3TKEL
03/09/26 14:30:11	165	€39.855	XAMS	1U9H3TKEM
03/09/26 14:30:13	414	€39.845	XAMS	1U9H3TKET
03/09/26 14:30:15	382	€39.835	XAMS	1U9H3TKFH
03/09/26 14:30:15	4	€39.835	XAMS	1U9H3TKFI
03/09/26 14:30:18	110	€39.825	XAMS	1U9H3TKFQ
03/09/26 14:30:18	373	€39.825	XAMS	1U9H3TKFR
03/09/26 14:30:31	22	€39.860	XAMS	1U9H3TKGX
03/09/26 14:30:31	308	€39.860	XAMS	1U9H3TKGY
03/09/26 14:30:32	8	€39.860	XAMS	1U9H3TKGZ
03/09/26 14:30:37	132	€39.865	XAMS	1U9H3TKHI
03/09/26 14:30:37	192	€39.865	XAMS	1U9H3TKHJ
03/09/26 14:30:58	381	€39.875	XAMS	1U9H3TKJB
03/09/26 14:30:58	249	€39.875	XAMS	1U9H3TKJC
03/09/26 14:30:59	381	€39.875	XAMS	1U9H3TKJD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:30:59	545	€39.875	XAMS	1U9H3TKJE
03/09/26 14:30:59	254	€39.875	XAMS	1U9H3TKJF
03/09/26 14:30:59	245	€39.875	XAMS	1U9H3TKJG
03/09/26 14:30:59	223	€39.875	XAMS	1U9H3TKJH
03/09/26 14:30:59	545	€39.875	XAMS	1U9H3TKJI
03/09/26 14:31:00	324	€39.885	XAMS	1U9H3TKJO
03/09/26 14:31:00	85	€39.875	XAMS	1U9H3TKJQ
03/09/26 14:31:00	307	€39.875	XAMS	1U9H3TKJR
03/09/26 14:31:09	423	€39.880	XAMS	1U9H3TKKK
03/09/26 14:31:14	239	€39.895	XAMS	1U9H3TKL1
03/09/26 14:31:14	545	€39.895	XAMS	1U9H3TKL2
03/09/26 14:31:14	176	€39.895	XAMS	1U9H3TKL3
03/09/26 14:31:14	545	€39.895	XAMS	1U9H3TKLI
03/09/26 14:31:15	325	€39.895	XAMS	1U9H3TKLJ
03/09/26 14:31:21	584	€39.905	XAMS	1U9H3TKLP
03/09/26 14:31:23	422	€39.895	XAMS	1U9H3TKM2
03/09/26 14:31:24	122	€39.895	XAMS	1U9H3TKM4
03/09/26 14:31:29	518	€39.900	XAMS	1U9H3TKM7
03/09/26 14:31:30	545	€39.895	XAMS	1U9H3TKML
03/09/26 14:31:30	545	€39.900	XAMS	1U9H3TKMM
03/09/26 14:31:30	339	€39.900	XAMS	1U9H3TKMN
03/09/26 14:31:30	452	€39.900	XAMS	1U9H3TKMO
03/09/26 14:31:30	10	€39.900	XAMS	1U9H3TKMP
03/09/26 14:31:31	306	€39.885	XAMS	1U9H3TKO0
03/09/26 14:31:37	180	€39.875	XAMS	1U9H3TKPK
03/09/26 14:31:37	120	€39.875	XAMS	1U9H3TKPL
03/09/26 14:31:42	451	€39.870	XAMS	1U9H3TKR8
03/09/26 14:31:47	337	€39.890	XAMS	1U9H3TKRI
03/09/26 14:31:47	545	€39.890	XAMS	1U9H3TKRJ
03/09/26 14:31:47	200	€39.890	XAMS	1U9H3TKRK
03/09/26 14:31:59	149	€39.920	XAMS	1U9H3TKS3
03/09/26 14:31:59	1,742	€39.920	XAMS	1U9H3TKS4
03/09/26 14:32:00	375	€39.915	XAMS	1U9H3TKSM
03/09/26 14:32:00	198	€39.915	XAMS	1U9H3TKSO
03/09/26 14:32:00	545	€39.915	XAMS	1U9H3TKSP
03/09/26 14:32:00	948	€39.920	XAMS	1U9H3TKSQ
03/09/26 14:32:07	443	€39.935	XAMS	1U9H3TKTA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:32:17	568	€39.925	XAMS	1U9H3TKU9
03/09/26 14:32:17	380	€39.925	XAMS	1U9H3TKUC
03/09/26 14:32:17	545	€39.925	XAMS	1U9H3TKUD
03/09/26 14:32:17	65	€39.925	XAMS	1U9H3TKUE
03/09/26 14:32:19	226	€39.915	XAMS	1U9H3TKV0
03/09/26 14:32:19	80	€39.915	XAMS	1U9H3TKV1
03/09/26 14:32:28	390	€39.920	XAMS	1U9H3TKW5
03/09/26 14:32:28	168	€39.920	XAMS	1U9H3TKW6
03/09/26 14:32:28	545	€39.920	XAMS	1U9H3TKW7
03/09/26 14:32:32	365	€39.925	XAMS	1U9H3TKX0
03/09/26 14:32:35	286	€39.935	XAMS	1U9H3TKY0
03/09/26 14:32:36	151	€39.935	XAMS	1U9H3TKY1
03/09/26 14:32:40	424	€39.935	XAMS	1U9H3TKYC
03/09/26 14:32:40	290	€39.935	XAMS	1U9H3TKYD
03/09/26 14:32:40	132	€39.935	XAMS	1U9H3TKYE
03/09/26 14:32:40	545	€39.935	XAMS	1U9H3TKYF
03/09/26 14:32:40	404	€39.935	XAMS	1U9H3TKYG
03/09/26 14:32:40	235	€39.935	XAMS	1U9H3TKYH
03/09/26 14:32:40	285	€39.935	XAMS	1U9H3TKYI
03/09/26 14:32:41	200	€39.935	XAMS	1U9H3TKZ0
03/09/26 14:32:41	200	€39.935	XAMS	1U9H3TKZ1
03/09/26 14:32:46	579	€39.955	XAMS	1U9H3TKZN
03/09/26 14:32:53	347	€39.975	XAMS	1U9H3TL0X
03/09/26 14:32:59	545	€39.975	XAMS	1U9H3TL1A
03/09/26 14:32:59	327	€39.975	XAMS	1U9H3TL1B
03/09/26 14:32:59	254	€39.975	XAMS	1U9H3TL1C
03/09/26 14:33:02	132	€39.965	XAMS	1U9H3TL2D
03/09/26 14:33:02	175	€39.965	XAMS	1U9H3TL2E
03/09/26 14:33:04	403	€39.990	XAMS	1U9H3TL35
03/09/26 14:33:07	44	€39.980	XAMS	1U9H3TL4Q
03/09/26 14:33:07	286	€39.980	XAMS	1U9H3TL4R
03/09/26 14:33:07	8	€39.980	XAMS	1U9H3TL4S
03/09/26 14:33:07	545	€39.980	XAMS	1U9H3TL4T
03/09/26 14:33:07	293	€39.980	XAMS	1U9H3TL4U
03/09/26 14:33:15	198	€39.975	XAMS	1U9H3TL65
03/09/26 14:33:15	286	€39.975	XAMS	1U9H3TL66
03/09/26 14:33:15	6	€39.975	XAMS	1U9H3TL67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:33:15	669	€39.975	XAMS	1U9H3TL68
03/09/26 14:33:15	254	€39.975	XAMS	1U9H3TL69
03/09/26 14:33:15	545	€39.975	XAMS	1U9H3TL6A
03/09/26 14:33:15	132	€39.975	XAMS	1U9H3TL6B
03/09/26 14:33:18	200	€39.965	XAMS	1U9H3TL6F
03/09/26 14:33:18	380	€39.965	XAMS	1U9H3TL6G
03/09/26 14:33:29	108	€39.980	XAMS	1U9H3TL94
03/09/26 14:33:29	308	€39.980	XAMS	1U9H3TL95
03/09/26 14:33:31	300	€39.975	XAMS	1U9H3TL9L
03/09/26 14:33:31	319	€39.975	XAMS	1U9H3TL9N
03/09/26 14:33:31	99	€39.975	XAMS	1U9H3TL9O
03/09/26 14:33:31	22	€39.970	XAMS	1U9H3TL9R
03/09/26 14:33:31	286	€39.970	XAMS	1U9H3TL9S
03/09/26 14:33:31	6	€39.970	XAMS	1U9H3TL9T
03/09/26 14:33:31	262	€39.970	XAMS	1U9H3TL9U
03/09/26 14:33:32	200	€39.960	XAMS	1U9H3TL9Y
03/09/26 14:33:32	345	€39.960	XAMS	1U9H3TL9Z
03/09/26 14:33:33	351	€39.950	XAMS	1U9H3TLAC
03/09/26 14:33:33	54	€39.950	XAMS	1U9H3TLAD
03/09/26 14:33:35	453	€39.940	XAMS	1U9H3TLAG
03/09/26 14:33:40	264	€39.940	XAMS	1U9H3TLAV
03/09/26 14:33:40	170	€39.940	XAMS	1U9H3TLAW
03/09/26 14:33:46	1	€39.930	XAMS	1U9H3TLBE
03/09/26 14:33:46	404	€39.930	XAMS	1U9H3TLBF
03/09/26 14:33:51	315	€39.925	XAMS	1U9H3TLBG
03/09/26 14:33:51	369	€39.925	XAMS	1U9H3TLBH
03/09/26 14:33:53	524	€39.920	XAMS	1U9H3TLBM
03/09/26 14:33:54	386	€39.910	XAMS	1U9H3TLBO
03/09/26 14:33:57	448	€39.900	XAMS	1U9H3TLBT
03/09/26 14:34:00	472	€39.890	XAMS	1U9H3TLCC
03/09/26 14:34:06	478	€39.880	XAMS	1U9H3TLCQ
03/09/26 14:34:11	304	€39.880	XAMS	1U9H3TLDE
03/09/26 14:34:11	250	€39.880	XAMS	1U9H3TLDF
03/09/26 14:34:11	545	€39.880	XAMS	1U9H3TLDG
03/09/26 14:34:11	250	€39.880	XAMS	1U9H3TLDH
03/09/26 14:34:20	309	€39.910	XAMS	1U9H3TLFU
03/09/26 14:34:20	387	€39.910	XAMS	1U9H3TLFV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:34:20	300	€39.910	XAMS	1U9H3TLFW
03/09/26 14:34:21	9	€39.910	XAMS	1U9H3TLG3
03/09/26 14:34:21	299	€39.910	XAMS	1U9H3TLG4
03/09/26 14:34:21	254	€39.910	XAMS	1U9H3TLG5
03/09/26 14:34:21	593	€39.905	XAMS	1U9H3TLG9
03/09/26 14:34:27	286	€39.900	XAMS	1U9H3TLH4
03/09/26 14:34:27	88	€39.900	XAMS	1U9H3TLH5
03/09/26 14:34:27	1	€39.900	XAMS	1U9H3TLH6
03/09/26 14:34:29	94	€39.890	XAMS	1U9H3TLH8
03/09/26 14:34:29	200	€39.890	XAMS	1U9H3TLH9
03/09/26 14:34:29	100	€39.890	XAMS	1U9H3TLHA
03/09/26 14:34:36	299	€39.890	XAMS	1U9H3TLHP
03/09/26 14:34:36	545	€39.890	XAMS	1U9H3TLHQ
03/09/26 14:34:36	248	€39.890	XAMS	1U9H3TLHR
03/09/26 14:34:43	545	€39.885	XAMS	1U9H3TLHX
03/09/26 14:34:43	247	€39.885	XAMS	1U9H3TLHY
03/09/26 14:34:48	324	€39.895	XAMS	1U9H3TLI8
03/09/26 14:34:48	315	€39.895	XAMS	1U9H3TLI9
03/09/26 14:34:48	545	€39.895	XAMS	1U9H3TLIA
03/09/26 14:34:48	243	€39.895	XAMS	1U9H3TLIB
03/09/26 14:34:48	388	€39.895	XAMS	1U9H3TLIC
03/09/26 14:34:59	295	€39.900	XAMS	1U9H3TLJL
03/09/26 14:34:59	545	€39.900	XAMS	1U9H3TLJM
03/09/26 14:34:59	242	€39.900	XAMS	1U9H3TLJN
03/09/26 14:35:00	545	€39.895	XAMS	1U9H3TLJT
03/09/26 14:35:00	8	€39.895	XAMS	1U9H3TLJU
03/09/26 14:35:00	309	€39.895	XAMS	1U9H3TLJV
03/09/26 14:35:00	162	€39.895	XAMS	1U9H3TLJW
03/09/26 14:35:00	515	€39.900	XAMS	1U9H3TLJX
03/09/26 14:35:00	198	€39.900	XAMS	1U9H3TLJY
03/09/26 14:35:00	154	€39.900	XAMS	1U9H3TLJZ
03/09/26 14:35:02	286	€39.890	XAMS	1U9H3TLK3
03/09/26 14:35:02	132	€39.890	XAMS	1U9H3TLK4
03/09/26 14:35:02	110	€39.890	XAMS	1U9H3TLK5
03/09/26 14:35:03	46	€39.890	XAMS	1U9H3TLK6
03/09/26 14:35:09	234	€39.920	XAMS	1U9H3TLKO
03/09/26 14:35:09	347	€39.920	XAMS	1U9H3TLKP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:35:12	511	€39.920	XAMS	1U9H3TLLB
03/09/26 14:35:14	6	€39.910	XAMS	1U9H3TLLD
03/09/26 14:35:14	200	€39.910	XAMS	1U9H3TLL E
03/09/26 14:35:14	374	€39.910	XAMS	1U9H3TLLF
03/09/26 14:35:15	154	€39.900	XAMS	1U9H3TLLJ
03/09/26 14:35:15	269	€39.900	XAMS	1U9H3TLLK
03/09/26 14:35:17	384	€39.900	XAMS	1U9H3TLM4
03/09/26 14:35:23	308	€39.900	XAMS	1U9H3TLMO
03/09/26 14:35:23	1	€39.900	XAMS	1U9H3TLMP
03/09/26 14:35:25	539	€39.890	XAMS	1U9H3TLMW
03/09/26 14:35:25	469	€39.880	XAMS	1U9H3TLMY
03/09/26 14:35:26	83	€39.880	XAMS	1U9H3TLMZ
03/09/26 14:35:30	71	€39.870	XAMS	1U9H3TLN5
03/09/26 14:35:30	38	€39.870	XAMS	1U9H3TLN6
03/09/26 14:35:30	75	€39.870	XAMS	1U9H3TLN7
03/09/26 14:35:30	42	€39.870	XAMS	1U9H3TLN8
03/09/26 14:35:30	63	€39.870	XAMS	1U9H3TLN9
03/09/26 14:35:30	71	€39.870	XAMS	1U9H3TLNA
03/09/26 14:35:31	475	€39.860	XAMS	1U9H3TLNM
03/09/26 14:35:35	52	€39.860	XAMS	1U9H3TLOF
03/09/26 14:35:35	385	€39.860	XAMS	1U9H3TLOG
03/09/26 14:35:38	200	€39.850	XAMS	1U9H3TLOK
03/09/26 14:35:39	200	€39.850	XAMS	1U9H3TLON
03/09/26 14:35:39	37	€39.850	XAMS	1U9H3TLOO
03/09/26 14:35:40	74	€39.855	XAMS	1U9H3TLOT
03/09/26 14:35:40	200	€39.855	XAMS	1U9H3TLOU
03/09/26 14:35:40	68	€39.855	XAMS	1U9H3TLOV
03/09/26 14:35:43	200	€39.840	XAMS	1U9H3TLOY
03/09/26 14:35:43	113	€39.840	XAMS	1U9H3TLOZ
03/09/26 14:35:46	308	€39.865	XAMS	1U9H3TLPM
03/09/26 14:35:46	88	€39.865	XAMS	1U9H3TLPN
03/09/26 14:35:46	17	€39.865	XAMS	1U9H3TLPO
03/09/26 14:35:49	308	€39.850	XAMS	1U9H3TLPW
03/09/26 14:35:49	22	€39.850	XAMS	1U9H3TLPX
03/09/26 14:35:49	13	€39.850	XAMS	1U9H3TLPY
03/09/26 14:36:01	506	€39.855	XAMS	1U9H3TLS8
03/09/26 14:36:03	308	€39.855	XAMS	1U9H3TLSC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:36:03	154	€39.855	XAMS	1U9H3TLSD
03/09/26 14:36:03	9	€39.855	XAMS	1U9H3TLSE
03/09/26 14:36:15	490	€39.855	XAMS	1U9H3TLT2
03/09/26 14:36:20	338	€39.865	XAMS	1U9H3TLTK
03/09/26 14:36:32	110	€39.880	XAMS	1U9H3TLUB
03/09/26 14:36:32	215	€39.880	XAMS	1U9H3TLUC
03/09/26 14:36:43	264	€39.915	XAMS	1U9H3TLVC
03/09/26 14:36:43	151	€39.915	XAMS	1U9H3TLVD
03/09/26 14:37:08	22	€39.925	XAMS	1U9H3TLWW
03/09/26 14:37:08	264	€39.925	XAMS	1U9H3TLWX
03/09/26 14:37:08	17	€39.925	XAMS	1U9H3TLWY
03/09/26 14:37:13	576	€39.915	XAMS	1U9H3TLXC
03/09/26 14:37:13	264	€39.905	XAMS	1U9H3TLXF
03/09/26 14:37:13	110	€39.905	XAMS	1U9H3TLXG
03/09/26 14:37:13	9	€39.905	XAMS	1U9H3TLXH
03/09/26 14:37:14	22	€39.895	XAMS	1U9H3TLXM
03/09/26 14:37:14	264	€39.895	XAMS	1U9H3TLXN
03/09/26 14:37:14	21	€39.895	XAMS	1U9H3TLXO
03/09/26 14:37:24	563	€39.895	XAMS	1U9H3TLY3
03/09/26 14:37:25	532	€39.885	XAMS	1U9H3TLY6
03/09/26 14:37:35	349	€39.870	XAMS	1U9H3TLYE
03/09/26 14:37:50	264	€39.885	XAMS	1U9H3TLZ0
03/09/26 14:37:50	286	€39.885	XAMS	1U9H3TLZ1
03/09/26 14:37:50	10	€39.885	XAMS	1U9H3TLZ2
03/09/26 14:37:50	20	€39.875	XAMS	1U9H3TLZ9
03/09/26 14:37:50	425	€39.875	XAMS	1U9H3TLZA
03/09/26 14:37:51	176	€39.865	XAMS	1U9H3TLZB
03/09/26 14:37:51	168	€39.865	XAMS	1U9H3TLZC
03/09/26 14:37:56	437	€39.855	XAMS	1U9H3TM00
03/09/26 14:38:02	220	€39.845	XAMS	1U9H3TM0U
03/09/26 14:38:02	72	€39.845	XAMS	1U9H3TM0V
03/09/26 14:38:02	160	€39.845	XAMS	1U9H3TM0W
03/09/26 14:38:07	203	€39.845	XAMS	1U9H3TM1C
03/09/26 14:38:07	238	€39.845	XAMS	1U9H3TM1D
03/09/26 14:38:09	26	€39.835	XAMS	1U9H3TM1E
03/09/26 14:38:09	311	€39.835	XAMS	1U9H3TM1F
03/09/26 14:38:11	375	€39.840	XAMS	1U9H3TM1K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:38:14	303	€39.830	XAMS	1U9H3TM1U
03/09/26 14:38:15	416	€39.820	XAMS	1U9H3TM1V
03/09/26 14:38:18	380	€39.810	XAMS	1U9H3TM23
03/09/26 14:38:36	264	€39.850	XAMS	1U9H3TM36
03/09/26 14:38:36	308	€39.850	XAMS	1U9H3TM37
03/09/26 14:38:36	21	€39.850	XAMS	1U9H3TM38
03/09/26 14:38:37	264	€39.840	XAMS	1U9H3TM39
03/09/26 14:38:37	88	€39.840	XAMS	1U9H3TM3A
03/09/26 14:38:37	21	€39.840	XAMS	1U9H3TM3B
03/09/26 14:38:42	327	€39.840	XAMS	1U9H3TM44
03/09/26 14:38:44	264	€39.830	XAMS	1U9H3TM4L
03/09/26 14:38:44	262	€39.830	XAMS	1U9H3TM4M
03/09/26 14:39:03	258	€39.845	XAMS	1U9H3TM5K
03/09/26 14:39:03	211	€39.845	XAMS	1U9H3TM5L
03/09/26 14:39:04	286	€39.850	XAMS	1U9H3TM63
03/09/26 14:39:04	242	€39.850	XAMS	1U9H3TM64
03/09/26 14:39:04	2	€39.850	XAMS	1U9H3TM65
03/09/26 14:39:12	264	€39.845	XAMS	1U9H3TM73
03/09/26 14:39:12	154	€39.845	XAMS	1U9H3TM74
03/09/26 14:39:12	133	€39.845	XAMS	1U9H3TM75
03/09/26 14:39:20	176	€39.855	XAMS	1U9H3TM7U
03/09/26 14:39:20	242	€39.855	XAMS	1U9H3TM7V
03/09/26 14:39:20	18	€39.855	XAMS	1U9H3TM7W
03/09/26 14:39:31	83	€39.855	XAMS	1U9H3TM84
03/09/26 14:39:31	312	€39.855	XAMS	1U9H3TM85
03/09/26 14:39:55	220	€39.895	XAMS	1U9H3TM9H
03/09/26 14:39:55	291	€39.895	XAMS	1U9H3TM9I
03/09/26 14:40:20	456	€39.905	XAMS	1U9H3TMAT
03/09/26 14:40:30	88	€39.915	XAMS	1U9H3TMB1
03/09/26 14:40:30	220	€39.915	XAMS	1U9H3TMB2
03/09/26 14:40:30	276	€39.915	XAMS	1U9H3TMB3
03/09/26 14:40:31	598	€39.905	XAMS	1U9H3TMB4
03/09/26 14:40:32	346	€39.895	XAMS	1U9H3TMB5
03/09/26 14:40:52	220	€39.910	XAMS	1U9H3TMCR
03/09/26 14:40:52	120	€39.910	XAMS	1U9H3TMCS
03/09/26 14:40:56	418	€39.930	XAMS	1U9H3TMD6
03/09/26 14:41:02	380	€39.930	XAMS	1U9H3TMDQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:41:08	327	€39.940	XAMS	1U9H3TMDX
03/09/26 14:41:11	136	€39.930	XAMS	1U9H3TME0
03/09/26 14:41:14	104	€39.930	XAMS	1U9H3TME1
03/09/26 14:41:14	209	€39.930	XAMS	1U9H3TME2
03/09/26 14:41:16	459	€39.920	XAMS	1U9H3TME5
03/09/26 14:41:19	487	€39.910	XAMS	1U9H3TMEA
03/09/26 14:41:21	326	€39.900	XAMS	1U9H3TMEC
03/09/26 14:41:21	46	€39.900	XAMS	1U9H3TMED
03/09/26 14:41:41	389	€39.905	XAMS	1U9H3TMF5
03/09/26 14:41:48	416	€39.900	XAMS	1U9H3TMFB
03/09/26 14:42:02	510	€39.915	XAMS	1U9H3TMFT
03/09/26 14:42:16	574	€39.915	XAMS	1U9H3TMH6
03/09/26 14:42:24	433	€39.905	XAMS	1U9H3TMH7
03/09/26 14:42:33	338	€39.900	XAMS	1U9H3TMIQ
03/09/26 14:42:48	315	€39.895	XAMS	1U9H3TMJE
03/09/26 14:42:48	545	€39.895	XAMS	1U9H3TMJF
03/09/26 14:42:55	373	€39.900	XAMS	1U9H3TMJK
03/09/26 14:42:58	57	€39.890	XAMS	1U9H3TMJR
03/09/26 14:42:58	389	€39.890	XAMS	1U9H3TMJS
03/09/26 14:43:08	455	€39.885	XAMS	1U9H3TMK7
03/09/26 14:43:11	536	€39.875	XAMS	1U9H3TMKA
03/09/26 14:43:22	497	€39.880	XAMS	1U9H3TML0
03/09/26 14:43:27	423	€39.880	XAMS	1U9H3TML5
03/09/26 14:43:32	577	€39.880	XAMS	1U9H3TMLI
03/09/26 14:43:33	27	€39.870	XAMS	1U9H3TMLS
03/09/26 14:43:33	445	€39.870	XAMS	1U9H3TMLT
03/09/26 14:43:51	1	€39.880	XAMS	1U9H3TMNN
03/09/26 14:43:59	230	€39.900	XAMS	1U9H3TMOF
03/09/26 14:44:06	490	€39.890	XAMS	1U9H3TMP6
03/09/26 14:44:08	223	€39.890	XAMS	1U9H3TMPA
03/09/26 14:44:09	224	€39.890	XAMS	1U9H3TMPB
03/09/26 14:44:09	224	€39.890	XAMS	1U9H3TMPC
03/09/26 14:44:41	200	€39.920	XAMS	1U9H3TMQL
03/09/26 14:44:41	371	€39.920	XAMS	1U9H3TMQN
03/09/26 14:44:41	268	€39.920	XAMS	1U9H3TMQP
03/09/26 14:44:41	306	€39.920	XAMS	1U9H3TMQQ
03/09/26 14:44:46	267	€39.915	XAMS	1U9H3TMR1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:44:46	268	€39.920	XAMS	1U9H3TMR2
03/09/26 14:44:46	306	€39.920	XAMS	1U9H3TMR3
03/09/26 14:44:46	251	€39.920	XAMS	1U9H3TMR4
03/09/26 14:44:46	565	€39.920	XAMS	1U9H3TMR5
03/09/26 14:44:46	234	€39.920	XAMS	1U9H3TMR6
03/09/26 14:44:47	518	€39.910	XAMS	1U9H3TMR7
03/09/26 14:45:05	2	€39.900	XAMS	1U9H3TMS3
03/09/26 14:45:05	300	€39.905	XAMS	1U9H3TMS4
03/09/26 14:45:28	174	€39.935	XAMS	1U9H3TMTT
03/09/26 14:45:28	266	€39.935	XAMS	1U9H3TMTU
03/09/26 14:45:28	174	€39.935	XAMS	1U9H3TMTW
03/09/26 14:45:28	266	€39.935	XAMS	1U9H3TMTX
03/09/26 14:45:28	451	€39.935	XAMS	1U9H3TMTY
03/09/26 14:45:45	214	€39.955	XAMS	1U9H3TMUC
03/09/26 14:45:45	271	€39.955	XAMS	1U9H3TMUD
03/09/26 14:45:51	481	€39.950	XAMS	1U9H3TMUR
03/09/26 14:45:51	221	€39.955	XAMS	1U9H3TMUS
03/09/26 14:45:51	237	€39.955	XAMS	1U9H3TMUT
03/09/26 14:45:51	253	€39.955	XAMS	1U9H3TMUU
03/09/26 14:45:56	333	€39.945	XAMS	1U9H3TMUW
03/09/26 14:46:15	310	€39.955	XAMS	1U9H3TMWY
03/09/26 14:46:15	125	€39.955	XAMS	1U9H3TMWZ
03/09/26 14:46:15	237	€39.955	XAMS	1U9H3TMX0
03/09/26 14:46:15	238	€39.960	XAMS	1U9H3TMX1
03/09/26 14:46:15	259	€39.960	XAMS	1U9H3TMX2
03/09/26 14:46:15	439	€39.960	XAMS	1U9H3TMX3
03/09/26 14:46:15	233	€39.960	XAMS	1U9H3TMX4
03/09/26 14:46:15	22	€39.960	XAMS	1U9H3TMX5
03/09/26 14:46:24	198	€39.945	XAMS	1U9H3TMXQ
03/09/26 14:46:24	168	€39.945	XAMS	1U9H3TMXR
03/09/26 14:46:59	88	€39.975	XAMS	1U9H3TN15
03/09/26 14:46:59	277	€39.975	XAMS	1U9H3TN16
03/09/26 14:46:59	470	€39.975	XAMS	1U9H3TN17
03/09/26 14:46:59	255	€39.975	XAMS	1U9H3TN18
03/09/26 14:47:08	427	€39.985	XAMS	1U9H3TN1M
03/09/26 14:47:08	545	€39.985	XAMS	1U9H3TN1N
03/09/26 14:47:10	242	€39.975	XAMS	1U9H3TN1P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:47:10	75	€39.975	XAMS	1U9H3TN1Q
03/09/26 14:47:19	545	€39.985	XAMS	1U9H3TN24
03/09/26 14:47:19	35	€39.985	XAMS	1U9H3TN25
03/09/26 14:47:33	223	€40.005	XAMS	1U9H3TN3A
03/09/26 14:47:34	300	€40.005	XAMS	1U9H3TN3C
03/09/26 14:47:38	378	€40.000	XAMS	1U9H3TN3J
03/09/26 14:47:51	38	€40.000	XAMS	1U9H3TN51
03/09/26 14:47:51	387	€40.000	XAMS	1U9H3TN52
03/09/26 14:47:51	490	€40.000	XAMS	1U9H3TN53
03/09/26 14:47:58	490	€40.000	XAMS	1U9H3TN5I
03/09/26 14:48:04	316	€39.990	XAMS	1U9H3TN65
03/09/26 14:48:10	511	€39.990	XAMS	1U9H3TN6M
03/09/26 14:48:13	575	€39.980	XAMS	1U9H3TN6X
03/09/26 14:48:40	296	€40.005	XAMS	1U9H3TN9W
03/09/26 14:48:41	55	€40.005	XAMS	1U9H3TN9X
03/09/26 14:48:49	559	€40.010	XAMS	1U9H3TNBB
03/09/26 14:48:49	545	€40.010	XAMS	1U9H3TNBC
03/09/26 14:48:49	235	€40.010	XAMS	1U9H3TNBD
03/09/26 14:48:59	490	€40.005	XAMS	1U9H3TNCI
03/09/26 14:49:08	333	€40.010	XAMS	1U9H3TNDG
03/09/26 14:49:20	585	€40.025	XAMS	1U9H3TNDU
03/09/26 14:49:20	490	€40.025	XAMS	1U9H3TNDW
03/09/26 14:49:21	320	€40.015	XAMS	1U9H3TNE1
03/09/26 14:49:34	1,803	€40.040	XAMS	1U9H3TNF5
03/09/26 14:49:36	542	€40.035	XAMS	1U9H3TNF9
03/09/26 14:49:55	403	€40.030	XAMS	1U9H3TNFZ
03/09/26 14:50:03	449	€40.030	XAMS	1U9H3TNGT
03/09/26 14:50:13	556	€40.030	XAMS	1U9H3TNHN
03/09/26 14:50:16	286	€40.020	XAMS	1U9H3TNHS
03/09/26 14:50:16	132	€40.020	XAMS	1U9H3TNHT
03/09/26 14:50:16	145	€40.020	XAMS	1U9H3TNHU
03/09/26 14:50:22	497	€40.010	XAMS	1U9H3TNI5
03/09/26 14:50:52	172	€40.030	XAMS	1U9H3TNJA
03/09/26 14:50:52	379	€40.030	XAMS	1U9H3TNJB
03/09/26 14:51:06	700	€40.035	XAMS	1U9H3TNJR
03/09/26 14:51:10	439	€40.030	XAMS	1U9H3TNJU
03/09/26 14:51:14	369	€40.020	XAMS	1U9H3TNKA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:51:28	286	€40.010	XAMS	1U9H3TNKU
03/09/26 14:51:28	277	€40.010	XAMS	1U9H3TNKV
03/09/26 14:51:31	392	€40.010	XAMS	1U9H3TNL6
03/09/26 14:51:37	485	€40.010	XAMS	1U9H3TNLG
03/09/26 14:51:56	435	€40.000	XAMS	1U9H3TNLU
03/09/26 14:51:56	150	€40.000	XAMS	1U9H3TNLV
03/09/26 14:51:57	308	€39.990	XAMS	1U9H3TNM6
03/09/26 14:51:57	110	€39.990	XAMS	1U9H3TNM7
03/09/26 14:51:57	121	€39.990	XAMS	1U9H3TNM8
03/09/26 14:52:13	500	€39.990	XAMS	1U9H3TNNL
03/09/26 14:52:31	545	€39.990	XAMS	1U9H3TNOK
03/09/26 14:52:31	320	€39.990	XAMS	1U9H3TNOL
03/09/26 14:52:31	380	€39.990	XAMS	1U9H3TNOM
03/09/26 14:52:31	52	€39.990	XAMS	1U9H3TNON
03/09/26 14:52:51	560	€39.990	XAMS	1U9H3TNPU
03/09/26 14:53:03	451	€40.005	XAMS	1U9H3TNR2
03/09/26 14:53:11	290	€40.015	XAMS	1U9H3TNRA
03/09/26 14:53:17	285	€40.020	XAMS	1U9H3TNRC
03/09/26 14:53:17	15	€40.020	XAMS	1U9H3TNRD
03/09/26 14:53:19	76	€40.015	XAMS	1U9H3TNRO
03/09/26 14:53:19	264	€40.015	XAMS	1U9H3TNRP
03/09/26 14:53:27	210	€40.025	XAMS	1U9H3TNS6
03/09/26 14:53:31	165	€40.025	XAMS	1U9H3TNS8
03/09/26 14:53:48	545	€40.030	XAMS	1U9H3TNT2
03/09/26 14:53:48	270	€40.030	XAMS	1U9H3TNT3
03/09/26 14:53:48	250	€40.030	XAMS	1U9H3TNT4
03/09/26 14:53:48	270	€40.030	XAMS	1U9H3TNT5
03/09/26 14:53:49	303	€40.025	XAMS	1U9H3TNT6
03/09/26 14:54:06	60	€40.015	XAMS	1U9H3TNUF
03/09/26 14:54:06	95	€40.015	XAMS	1U9H3TNUH
03/09/26 14:54:06	545	€40.015	XAMS	1U9H3TNUI
03/09/26 14:54:06	230	€40.015	XAMS	1U9H3TNUJ
03/09/26 14:54:06	328	€40.015	XAMS	1U9H3TNUK
03/09/26 14:54:06	119	€40.020	XAMS	1U9H3TNUL
03/09/26 14:54:07	580	€40.005	XAMS	1U9H3TNUW
03/09/26 14:54:08	330	€39.995	XAMS	1U9H3TNV0
03/09/26 14:54:29	239	€39.985	XAMS	1U9H3TNVQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:54:29	130	€39.985	XAMS	1U9H3TNVR
03/09/26 14:54:53	444	€40.000	XAMS	1U9H3TNX1
03/09/26 14:54:53	364	€39.990	XAMS	1U9H3TNX8
03/09/26 14:54:56	200	€39.985	XAMS	1U9H3TNXF
03/09/26 14:54:56	200	€39.985	XAMS	1U9H3TNXG
03/09/26 14:54:56	134	€39.985	XAMS	1U9H3TNXH
03/09/26 14:55:04	397	€39.990	XAMS	1U9H3TNY5
03/09/26 14:55:21	347	€39.975	XAMS	1U9H3TNZE
03/09/26 14:55:25	452	€39.960	XAMS	1U9H3TNZN
03/09/26 14:55:36	421	€39.950	XAMS	1U9H3TNZV
03/09/26 14:55:59	516	€39.975	XAMS	1U9H3TO15
03/09/26 14:55:59	250	€39.975	XAMS	1U9H3TO16
03/09/26 14:55:59	371	€39.975	XAMS	1U9H3TO17
03/09/26 14:55:59	158	€39.975	XAMS	1U9H3TO18
03/09/26 14:56:16	308	€39.965	XAMS	1U9H3TO2N
03/09/26 14:56:16	88	€39.965	XAMS	1U9H3TO2O
03/09/26 14:56:16	20	€39.965	XAMS	1U9H3TO2P
03/09/26 14:56:28	140	€39.965	XAMS	1U9H3TO39
03/09/26 14:56:41	222	€39.970	XAMS	1U9H3TO6W
03/09/26 14:56:42	369	€39.970	XAMS	1U9H3TO6X
03/09/26 14:56:42	545	€39.970	XAMS	1U9H3TO6Y
03/09/26 14:56:46	330	€39.965	XAMS	1U9H3TO7O
03/09/26 14:56:46	244	€39.965	XAMS	1U9H3TO7P
03/09/26 14:56:59	516	€39.990	XAMS	1U9H3TO8T
03/09/26 14:56:59	253	€39.990	XAMS	1U9H3TO8U
03/09/26 14:56:59	173	€39.990	XAMS	1U9H3TO8V
03/09/26 14:57:00	396	€39.985	XAMS	1U9H3TO92
03/09/26 14:57:02	181	€39.985	XAMS	1U9H3TO94
03/09/26 14:57:07	434	€39.990	XAMS	1U9H3TO9B
03/09/26 14:57:26	571	€39.975	XAMS	1U9H3TOB2
03/09/26 14:57:39	125	€39.980	XAMS	1U9H3TOCF
03/09/26 14:57:39	437	€39.980	XAMS	1U9H3TOCG
03/09/26 14:57:59	545	€39.970	XAMS	1U9H3TODD
03/09/26 14:57:59	335	€39.970	XAMS	1U9H3TODE
03/09/26 14:58:01	352	€39.965	XAMS	1U9H3TODL
03/09/26 14:58:01	222	€39.965	XAMS	1U9H3TODM
03/09/26 14:58:17	473	€39.960	XAMS	1U9H3TOE8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 14:58:39	419	€39.950	XAMS	1U9H3TOFU
03/09/26 14:58:51	350	€39.960	XAMS	1U9H3TOHY
03/09/26 14:58:51	284	€39.960	XAMS	1U9H3TOHZ
03/09/26 14:59:00	231	€39.960	XAMS	1U9H3TOIH
03/09/26 14:59:00	95	€39.960	XAMS	1U9H3TOII
03/09/26 14:59:11	265	€39.960	XAMS	1U9H3TOIP
03/09/26 14:59:11	255	€39.960	XAMS	1U9H3TOIQ
03/09/26 14:59:34	600	€39.975	XAMS	1U9H3TOJ4
03/09/26 14:59:34	240	€39.975	XAMS	1U9H3TOJ5
03/09/26 14:59:34	165	€39.975	XAMS	1U9H3TOJ8
03/09/26 14:59:41	793	€39.975	XAMS	1U9H3TOJI
03/09/26 14:59:51	7	€39.975	XAMS	1U9H3TOKG
03/09/26 14:59:51	220	€39.975	XAMS	1U9H3TOKI
03/09/26 14:59:53	453	€39.970	XAMS	1U9H3TOKY
03/09/26 14:59:53	597	€39.960	XAMS	1U9H3TOL1
03/09/26 15:00:00	468	€39.985	XAMS	1U9H3TONA
03/09/26 15:00:02	198	€39.970	XAMS	1U9H3TONT
03/09/26 15:00:02	220	€39.970	XAMS	1U9H3TONU
03/09/26 15:00:02	143	€39.970	XAMS	1U9H3TONV
03/09/26 15:00:03	200	€39.960	XAMS	1U9H3TOO0
03/09/26 15:00:03	200	€39.960	XAMS	1U9H3TOO1
03/09/26 15:00:03	13	€39.960	XAMS	1U9H3TOO2
03/09/26 15:00:17	566	€39.970	XAMS	1U9H3TOPM
03/09/26 15:01:00	175	€39.990	XAMS	1U9H3TOS2
03/09/26 15:01:03	540	€39.990	XAMS	1U9H3TOS9
03/09/26 15:01:06	364	€39.990	XAMS	1U9H3TOSC
03/09/26 15:01:10	490	€39.990	XAMS	1U9H3TOSP
03/09/26 15:01:34	170	€39.995	XAMS	1U9H3TOTO
03/09/26 15:01:35	329	€39.990	XAMS	1U9H3TOTP
03/09/26 15:01:51	409	€39.995	XAMS	1U9H3TOU4
03/09/26 15:01:57	154	€39.995	XAMS	1U9H3TOUH
03/09/26 15:01:57	211	€39.995	XAMS	1U9H3TOUI
03/09/26 15:02:01	228	€39.995	XAMS	1U9H3TOWB
03/09/26 15:02:01	545	€39.995	XAMS	1U9H3TOWC
03/09/26 15:02:01	57	€39.995	XAMS	1U9H3TOWD
03/09/26 15:02:04	158	€39.990	XAMS	1U9H3TOWJ
03/09/26 15:02:04	197	€39.990	XAMS	1U9H3TOWK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:02:11	31	€39.980	XAMS	1U9H3TOX1
03/09/26 15:02:11	63	€39.980	XAMS	1U9H3TOX2
03/09/26 15:02:11	315	€39.980	XAMS	1U9H3TOX3
03/09/26 15:02:27	356	€39.980	XAMS	1U9H3TOZE
03/09/26 15:02:34	322	€39.970	XAMS	1U9H3TOZN
03/09/26 15:02:55	545	€39.985	XAMS	1U9H3TP0O
03/09/26 15:03:09	305	€39.995	XAMS	1U9H3TP1J
03/09/26 15:03:10	50	€39.995	XAMS	1U9H3TP1L
03/09/26 15:03:10	545	€39.995	XAMS	1U9H3TP1M
03/09/26 15:03:16	367	€40.000	XAMS	1U9H3TP2Q
03/09/26 15:03:22	85	€40.010	XAMS	1U9H3TP2W
03/09/26 15:03:22	392	€40.010	XAMS	1U9H3TP2X
03/09/26 15:03:24	110	€40.000	XAMS	1U9H3TP30
03/09/26 15:03:24	20	€40.000	XAMS	1U9H3TP31
03/09/26 15:03:42	58	€40.040	XAMS	1U9H3TP4R
03/09/26 15:03:42	280	€40.040	XAMS	1U9H3TP4S
03/09/26 15:03:43	308	€40.035	XAMS	1U9H3TP4T
03/09/26 15:03:43	152	€40.035	XAMS	1U9H3TP4U
03/09/26 15:03:51	900	€40.030	XAMS	1U9H3TP5E
03/09/26 15:04:11	308	€40.035	XAMS	1U9H3TP6V
03/09/26 15:04:11	286	€40.035	XAMS	1U9H3TP6W
03/09/26 15:04:11	1	€40.035	XAMS	1U9H3TP6X
03/09/26 15:04:29	5	€40.035	XAMS	1U9H3TP7Q
03/09/26 15:05:01	295	€40.065	XAMS	1U9H3TP90
03/09/26 15:05:01	545	€40.065	XAMS	1U9H3TP91
03/09/26 15:05:01	377	€40.065	XAMS	1U9H3TP92
03/09/26 15:05:01	386	€40.060	XAMS	1U9H3TP93
03/09/26 15:05:01	545	€40.060	XAMS	1U9H3TP9B
03/09/26 15:05:01	295	€40.060	XAMS	1U9H3TP9C
03/09/26 15:05:01	254	€40.060	XAMS	1U9H3TP9D
03/09/26 15:05:03	429	€40.050	XAMS	1U9H3TP9H
03/09/26 15:05:17	330	€40.055	XAMS	1U9H3TPAO
03/09/26 15:05:17	6	€40.055	XAMS	1U9H3TPAP
03/09/26 15:05:31	330	€40.055	XAMS	1U9H3TPBV
03/09/26 15:05:31	65	€40.055	XAMS	1U9H3TPBW
03/09/26 15:05:44	341	€40.055	XAMS	1U9H3TPCB
03/09/26 15:05:54	558	€40.065	XAMS	1U9H3TPCU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:06:10	505	€40.065	XAMS	1U9H3TPE1
03/09/26 15:06:37	545	€40.075	XAMS	1U9H3TPEX
03/09/26 15:06:38	422	€40.075	XAMS	1U9H3TPEZ
03/09/26 15:06:38	545	€40.075	XAMS	1U9H3TPF0
03/09/26 15:06:38	198	€40.075	XAMS	1U9H3TPF1
03/09/26 15:06:38	198	€40.075	XAMS	1U9H3TPF2
03/09/26 15:06:38	188	€40.070	XAMS	1U9H3TPF3
03/09/26 15:06:38	219	€40.070	XAMS	1U9H3TPF4
03/09/26 15:06:42	371	€40.055	XAMS	1U9H3TPFC
03/09/26 15:06:46	286	€40.045	XAMS	1U9H3TPFJ
03/09/26 15:06:46	254	€40.045	XAMS	1U9H3TPFK
03/09/26 15:06:57	312	€40.040	XAMS	1U9H3TPFU
03/09/26 15:07:07	358	€40.040	XAMS	1U9H3TPG4
03/09/26 15:07:34	496	€40.030	XAMS	1U9H3TPHU
03/09/26 15:07:42	54	€40.015	XAMS	1U9H3TPIL
03/09/26 15:07:42	88	€40.015	XAMS	1U9H3TPIM
03/09/26 15:07:42	278	€40.015	XAMS	1U9H3TPIN
03/09/26 15:07:42	379	€40.010	XAMS	1U9H3TPIP
03/09/26 15:07:53	71	€40.010	XAMS	1U9H3TPIW
03/09/26 15:07:53	5	€40.010	XAMS	1U9H3TPIX
03/09/26 15:07:53	56	€40.010	XAMS	1U9H3TPIY
03/09/26 15:07:53	348	€40.010	XAMS	1U9H3TPIZ
03/09/26 15:07:56	528	€40.000	XAMS	1U9H3TPJ0
03/09/26 15:08:02	240	€40.010	XAMS	1U9H3TPJN
03/09/26 15:08:02	171	€40.010	XAMS	1U9H3TPJO
03/09/26 15:08:04	494	€40.000	XAMS	1U9H3TPKD
03/09/26 15:08:05	302	€39.990	XAMS	1U9H3TPKV
03/09/26 15:08:05	262	€39.980	XAMS	1U9H3TPKZ
03/09/26 15:08:05	209	€39.980	XAMS	1U9H3TPL0
03/09/26 15:08:11	50	€39.980	XAMS	1U9H3TPLM
03/09/26 15:08:11	331	€39.980	XAMS	1U9H3TPLN
03/09/26 15:08:21	10	€39.970	XAMS	1U9H3TPMB
03/09/26 15:08:26	479	€39.980	XAMS	1U9H3TPMH
03/09/26 15:08:29	280	€39.970	XAMS	1U9H3TPMW
03/09/26 15:08:29	161	€39.970	XAMS	1U9H3TPMX
03/09/26 15:08:35	34	€39.975	XAMS	1U9H3TPN9
03/09/26 15:08:35	464	€39.975	XAMS	1U9H3TPNA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:08:40	66	€39.975	XAMS	1U9H3TPNQ
03/09/26 15:08:40	330	€39.975	XAMS	1U9H3TPNR
03/09/26 15:08:42	18	€39.975	XAMS	1U9H3TPNY
03/09/26 15:09:13	2	€39.985	XAMS	1U9H3TPPC
03/09/26 15:09:13	357	€39.985	XAMS	1U9H3TPPD
03/09/26 15:09:18	308	€39.975	XAMS	1U9H3TPPK
03/09/26 15:09:18	198	€39.975	XAMS	1U9H3TPPL
03/09/26 15:09:18	74	€39.975	XAMS	1U9H3TPPM
03/09/26 15:10:07	235	€39.980	XAMS	1U9H3TPRI
03/09/26 15:10:07	308	€39.980	XAMS	1U9H3TPRJ
03/09/26 15:10:07	49	€39.980	XAMS	1U9H3TPRK
03/09/26 15:10:22	308	€39.985	XAMS	1U9H3TPSB
03/09/26 15:10:22	22	€39.985	XAMS	1U9H3TPSC
03/09/26 15:10:26	67	€39.985	XAMS	1U9H3TPSH
03/09/26 15:10:30	385	€39.980	XAMS	1U9H3TPSK
03/09/26 15:10:30	201	€39.980	XAMS	1U9H3TPSL
03/09/26 15:10:33	457	€39.985	XAMS	1U9H3TPSW
03/09/26 15:10:42	228	€39.980	XAMS	1U9H3TPT9
03/09/26 15:10:42	221	€39.980	XAMS	1U9H3TPTA
03/09/26 15:11:09	506	€39.980	XAMS	1U9H3TPU9
03/09/26 15:11:20	500	€39.980	XAMS	1U9H3TPUL
03/09/26 15:11:24	449	€39.970	XAMS	1U9H3TPV7
03/09/26 15:11:45	545	€39.985	XAMS	1U9H3TPWN
03/09/26 15:11:45	290	€39.985	XAMS	1U9H3TPWO
03/09/26 15:11:45	7	€39.985	XAMS	1U9H3TPWP
03/09/26 15:12:08	310	€39.990	XAMS	1U9H3TPXL
03/09/26 15:12:08	545	€39.990	XAMS	1U9H3TPXM
03/09/26 15:12:08	245	€39.990	XAMS	1U9H3TPXN
03/09/26 15:12:15	545	€39.985	XAMS	1U9H3TPXX
03/09/26 15:12:15	245	€39.985	XAMS	1U9H3TPXY
03/09/26 15:12:15	180	€39.985	XAMS	1U9H3TPXZ
03/09/26 15:12:16	432	€39.980	XAMS	1U9H3TPY0
03/09/26 15:12:21	438	€39.980	XAMS	1U9H3TPYF
03/09/26 15:12:21	90	€39.980	XAMS	1U9H3TPYG
03/09/26 15:12:32	327	€39.980	XAMS	1U9H3TPYY
03/09/26 15:12:55	399	€40.005	XAMS	1U9H3TQ0Y
03/09/26 15:13:11	335	€39.995	XAMS	1U9H3TQ1H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:13:11	7	€39.995	XAMS	1U9H3TQ1I
03/09/26 15:13:21	342	€39.990	XAMS	1U9H3TQ1W
03/09/26 15:13:22	35	€39.985	XAMS	1U9H3TQ1X
03/09/26 15:13:22	308	€39.985	XAMS	1U9H3TQ1Y
03/09/26 15:13:22	110	€39.985	XAMS	1U9H3TQ1Z
03/09/26 15:13:23	9	€39.985	XAMS	1U9H3TQ20
03/09/26 15:13:27	415	€39.975	XAMS	1U9H3TQ22
03/09/26 15:13:31	330	€39.980	XAMS	1U9H3TQ26
03/09/26 15:13:31	88	€39.980	XAMS	1U9H3TQ27
03/09/26 15:13:31	18	€39.980	XAMS	1U9H3TQ28
03/09/26 15:13:44	110	€39.985	XAMS	1U9H3TQ2R
03/09/26 15:13:44	270	€39.985	XAMS	1U9H3TQ2S
03/09/26 15:13:44	100	€39.985	XAMS	1U9H3TQ2T
03/09/26 15:14:03	30	€39.985	XAMS	1U9H3TQ3H
03/09/26 15:14:03	389	€39.985	XAMS	1U9H3TQ3I
03/09/26 15:14:21	386	€39.985	XAMS	1U9H3TQ3Z
03/09/26 15:14:21	451	€39.985	XAMS	1U9H3TQ40
03/09/26 15:14:37	571	€39.975	XAMS	1U9H3TQ4R
03/09/26 15:14:57	260	€39.985	XAMS	1U9H3TQ5M
03/09/26 15:14:57	96	€39.985	XAMS	1U9H3TQ5N
03/09/26 15:14:58	349	€39.980	XAMS	1U9H3TQ5R
03/09/26 15:15:06	198	€39.995	XAMS	1U9H3TQ67
03/09/26 15:15:06	545	€39.995	XAMS	1U9H3TQ68
03/09/26 15:15:06	64	€39.995	XAMS	1U9H3TQ69
03/09/26 15:15:12	551	€39.995	XAMS	1U9H3TQ6I
03/09/26 15:15:24	220	€39.985	XAMS	1U9H3TQ78
03/09/26 15:15:24	339	€39.985	XAMS	1U9H3TQ79
03/09/26 15:15:36	436	€39.985	XAMS	1U9H3TQ7H
03/09/26 15:15:51	320	€39.980	XAMS	1U9H3TQ8E
03/09/26 15:15:51	458	€39.980	XAMS	1U9H3TQ8F
03/09/26 15:16:10	545	€39.990	XAMS	1U9H3TQ96
03/09/26 15:16:10	188	€39.990	XAMS	1U9H3TQ97
03/09/26 15:16:27	240	€39.990	XAMS	1U9H3TQA1
03/09/26 15:16:30	44	€39.985	XAMS	1U9H3TQAC
03/09/26 15:16:30	395	€39.985	XAMS	1U9H3TQAD
03/09/26 15:16:30	545	€39.985	XAMS	1U9H3TQAE
03/09/26 15:16:30	9	€39.985	XAMS	1U9H3TQAF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:16:30	7	€39.985	XAMS	1U9H3TQAG
03/09/26 15:16:47	286	€39.990	XAMS	1U9H3TQDE
03/09/26 15:16:47	264	€39.990	XAMS	1U9H3TQDF
03/09/26 15:16:47	12	€39.990	XAMS	1U9H3TQDG
03/09/26 15:17:12	372	€40.005	XAMS	1U9H3TQF7
03/09/26 15:17:13	300	€40.000	XAMS	1U9H3TQF9
03/09/26 15:17:18	330	€39.995	XAMS	1U9H3TQFH
03/09/26 15:17:18	110	€39.995	XAMS	1U9H3TQFI
03/09/26 15:17:18	11	€39.995	XAMS	1U9H3TQFJ
03/09/26 15:17:24	288	€39.985	XAMS	1U9H3TQG5
03/09/26 15:17:24	191	€39.985	XAMS	1U9H3TQG6
03/09/26 15:17:41	210	€39.995	XAMS	1U9H3TQH5
03/09/26 15:17:41	339	€39.995	XAMS	1U9H3TQH6
03/09/26 15:17:51	310	€39.995	XAMS	1U9H3TQHI
03/09/26 15:17:51	166	€39.995	XAMS	1U9H3TQHJ
03/09/26 15:17:51	542	€39.995	XAMS	1U9H3TQHK
03/09/26 15:18:09	166	€40.005	XAMS	1U9H3TQIW
03/09/26 15:18:09	241	€40.005	XAMS	1U9H3TQIX
03/09/26 15:18:21	545	€40.015	XAMS	1U9H3TQJJ
03/09/26 15:18:21	305	€40.015	XAMS	1U9H3TQJK
03/09/26 15:18:21	506	€40.015	XAMS	1U9H3TQJL
03/09/26 15:18:25	549	€40.010	XAMS	1U9H3TQJR
03/09/26 15:18:28	290	€40.005	XAMS	1U9H3TQJV
03/09/26 15:18:28	154	€40.005	XAMS	1U9H3TQJW
03/09/26 15:18:43	313	€40.015	XAMS	1U9H3TQKJ
03/09/26 15:18:59	418	€40.005	XAMS	1U9H3TQLD
03/09/26 15:18:59	128	€40.005	XAMS	1U9H3TQLE
03/09/26 15:19:10	396	€40.005	XAMS	1U9H3TQMD
03/09/26 15:19:10	22	€40.005	XAMS	1U9H3TQME
03/09/26 15:19:10	125	€40.005	XAMS	1U9H3TQMF
03/09/26 15:19:44	342	€40.010	XAMS	1U9H3TQNI
03/09/26 15:19:46	323	€40.005	XAMS	1U9H3TQOA
03/09/26 15:19:46	376	€39.995	XAMS	1U9H3TQOH
03/09/26 15:19:46	545	€39.995	XAMS	1U9H3TQOV
03/09/26 15:19:46	1	€39.995	XAMS	1U9H3TQOW
03/09/26 15:19:46	539	€39.985	XAMS	1U9H3TQOZ
03/09/26 15:19:57	220	€40.000	XAMS	1U9H3TQPH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:19:57	207	€40.000	XAMS	1U9H3TQPI
03/09/26 15:20:47	545	€40.005	XAMS	1U9H3TQRK
03/09/26 15:20:47	197	€40.005	XAMS	1U9H3TQRL
03/09/26 15:20:47	582	€40.000	XAMS	1U9H3TQRM
03/09/26 15:21:18	250	€40.010	XAMS	1U9H3TQT7
03/09/26 15:21:18	259	€40.010	XAMS	1U9H3TQT8
03/09/26 15:21:18	414	€40.010	XAMS	1U9H3TQT9
03/09/26 15:21:26	140	€40.000	XAMS	1U9H3TQTE
03/09/26 15:21:26	403	€40.000	XAMS	1U9H3TQTF
03/09/26 15:21:38	305	€40.015	XAMS	1U9H3TQUB
03/09/26 15:21:38	328	€40.015	XAMS	1U9H3TQUC
03/09/26 15:21:49	418	€40.015	XAMS	1U9H3TQUX
03/09/26 15:22:01	200	€40.020	XAMS	1U9H3TQVH
03/09/26 15:22:01	325	€40.020	XAMS	1U9H3TQVI
03/09/26 15:22:01	545	€40.020	XAMS	1U9H3TQVJ
03/09/26 15:22:01	516	€40.020	XAMS	1U9H3TQVK
03/09/26 15:22:30	330	€40.015	XAMS	1U9H3TQXE
03/09/26 15:22:30	9	€40.015	XAMS	1U9H3TQXF
03/09/26 15:22:44	300	€40.020	XAMS	1U9H3TQXL
03/09/26 15:23:01	508	€40.035	XAMS	1U9H3TQY1
03/09/26 15:23:01	545	€40.035	XAMS	1U9H3TQY3
03/09/26 15:23:01	214	€40.035	XAMS	1U9H3TQY4
03/09/26 15:23:25	400	€40.040	XAMS	1U9H3TR0H
03/09/26 15:23:25	545	€40.040	XAMS	1U9H3TR0I
03/09/26 15:23:25	320	€40.040	XAMS	1U9H3TR0J
03/09/26 15:23:25	249	€40.040	XAMS	1U9H3TR0K
03/09/26 15:23:52	455	€40.045	XAMS	1U9H3TR28
03/09/26 15:23:59	352	€40.045	XAMS	1U9H3TR2M
03/09/26 15:23:59	5	€40.045	XAMS	1U9H3TR2N
03/09/26 15:24:01	338	€40.035	XAMS	1U9H3TR2P
03/09/26 15:24:12	543	€40.025	XAMS	1U9H3TR35
03/09/26 15:24:27	44	€40.015	XAMS	1U9H3TR58
03/09/26 15:24:27	374	€40.015	XAMS	1U9H3TR59
03/09/26 15:24:27	182	€40.015	XAMS	1U9H3TR5A
03/09/26 15:24:27	396	€40.015	XAMS	1U9H3TR5C
03/09/26 15:24:31	380	€40.005	XAMS	1U9H3TR5H
03/09/26 15:25:01	66	€40.020	XAMS	1U9H3TR8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:25:01	281	€40.020	XAMS	1U9H3TR8W
03/09/26 15:25:07	330	€40.020	XAMS	1U9H3TR9A
03/09/26 15:25:11	16	€40.020	XAMS	1U9H3TR9M
03/09/26 15:25:21	290	€40.020	XAMS	1U9H3TREY
03/09/26 15:25:21	545	€40.020	XAMS	1U9H3TREZ
03/09/26 15:25:34	280	€40.030	XAMS	1U9H3TRFK
03/09/26 15:25:41	545	€40.030	XAMS	1U9H3TRG2
03/09/26 15:25:46	374	€40.025	XAMS	1U9H3TRH2
03/09/26 15:25:46	44	€40.025	XAMS	1U9H3TRH3
03/09/26 15:25:46	4	€40.025	XAMS	1U9H3TRH4
03/09/26 15:25:59	330	€40.020	XAMS	1U9H3TRI2
03/09/26 15:25:59	18	€40.020	XAMS	1U9H3TRI3
03/09/26 15:26:08	290	€40.010	XAMS	1U9H3TRIF
03/09/26 15:26:08	289	€40.010	XAMS	1U9H3TRIG
03/09/26 15:27:05	275	€40.030	XAMS	1U9H3TRKF
03/09/26 15:27:05	545	€40.030	XAMS	1U9H3TRKG
03/09/26 15:27:05	275	€40.030	XAMS	1U9H3TRKJ
03/09/26 15:27:05	545	€40.030	XAMS	1U9H3TRKK
03/09/26 15:27:05	239	€40.030	XAMS	1U9H3TRKL
03/09/26 15:27:06	280	€40.030	XAMS	1U9H3TRKM
03/09/26 15:27:06	20	€40.030	XAMS	1U9H3TRKN
03/09/26 15:27:06	525	€40.030	XAMS	1U9H3TRKO
03/09/26 15:27:06	280	€40.030	XAMS	1U9H3TRKP
03/09/26 15:27:06	77	€40.030	XAMS	1U9H3TRKQ
03/09/26 15:27:07	290	€40.025	XAMS	1U9H3TRKR
03/09/26 15:27:07	66	€40.025	XAMS	1U9H3TRKT
03/09/26 15:27:07	183	€40.025	XAMS	1U9H3TRKU
03/09/26 15:27:38	545	€40.020	XAMS	1U9H3TRLV
03/09/26 15:27:38	175	€40.020	XAMS	1U9H3TRLW
03/09/26 15:27:39	66	€40.015	XAMS	1U9H3TRLY
03/09/26 15:27:39	319	€40.015	XAMS	1U9H3TRLZ
03/09/26 15:28:30	322	€40.025	XAMS	1U9H3TRMU
03/09/26 15:28:30	275	€40.020	XAMS	1U9H3TRMV
03/09/26 15:28:30	629	€40.020	XAMS	1U9H3TRMW
03/09/26 15:28:30	613	€40.025	XAMS	1U9H3TRMX
03/09/26 15:28:30	374	€40.025	XAMS	1U9H3TRMY
03/09/26 15:28:39	433	€40.030	XAMS	1U9H3TRNI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:29:03	290	€40.030	XAMS	1U9H3TRPE
03/09/26 15:29:09	385	€40.025	XAMS	1U9H3TRPU
03/09/26 15:29:21	295	€40.025	XAMS	1U9H3TRQ6
03/09/26 15:29:21	344	€40.025	XAMS	1U9H3TRQ7
03/09/26 15:29:33	295	€40.030	XAMS	1U9H3TRQR
03/09/26 15:29:33	5	€40.030	XAMS	1U9H3TRQS
03/09/26 15:29:41	295	€40.030	XAMS	1U9H3TRQV
03/09/26 15:29:41	461	€40.030	XAMS	1U9H3TRQW
03/09/26 15:30:01	305	€40.050	XAMS	1U9H3TRRN
03/09/26 15:30:01	248	€40.050	XAMS	1U9H3TRRO
03/09/26 15:30:01	228	€40.050	XAMS	1U9H3TRRP
03/09/26 15:30:02	290	€40.045	XAMS	1U9H3TRRQ
03/09/26 15:30:02	79	€40.045	XAMS	1U9H3TRRR
03/09/26 15:30:04	504	€40.050	XAMS	1U9H3TRRW
03/09/26 15:30:04	64	€40.050	XAMS	1U9H3TRRX
03/09/26 15:30:32	125	€40.065	XAMS	1U9H3TRSX
03/09/26 15:30:32	175	€40.065	XAMS	1U9H3TRSY
03/09/26 15:30:58	280	€40.060	XAMS	1U9H3TRUJ
03/09/26 15:30:58	875	€40.065	XAMS	1U9H3TRUK
03/09/26 15:31:03	155	€40.065	XAMS	1U9H3TRUQ
03/09/26 15:31:03	185	€40.065	XAMS	1U9H3TRUR
03/09/26 15:31:11	300	€40.065	XAMS	1U9H3TRV3
03/09/26 15:31:11	460	€40.065	XAMS	1U9H3TRV4
03/09/26 15:31:41	129	€40.075	XAMS	1U9H3TRW6
03/09/26 15:31:41	343	€40.075	XAMS	1U9H3TRW7
03/09/26 15:31:41	270	€40.075	XAMS	1U9H3TRW8
03/09/26 15:31:47	249	€40.070	XAMS	1U9H3TRWJ
03/09/26 15:31:47	51	€40.070	XAMS	1U9H3TRWK
03/09/26 15:32:11	295	€40.070	XAMS	1U9H3TRX9
03/09/26 15:32:11	545	€40.070	XAMS	1U9H3TRXA
03/09/26 15:32:13	295	€40.070	XAMS	1U9H3TRXG
03/09/26 15:32:13	5	€40.070	XAMS	1U9H3TRXH
03/09/26 15:32:17	460	€40.070	XAMS	1U9H3TRXP
03/09/26 15:32:35	320	€40.080	XAMS	1U9H3TRYF
03/09/26 15:32:36	300	€40.080	XAMS	1U9H3TRYH
03/09/26 15:32:38	390	€40.075	XAMS	1U9H3TRYN
03/09/26 15:33:00	327	€40.080	XAMS	1U9H3TS0Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:33:01	335	€40.080	XAMS	1U9H3TS0W
03/09/26 15:33:01	155	€40.080	XAMS	1U9H3TS0X
03/09/26 15:33:08	457	€40.080	XAMS	1U9H3TS1P
03/09/26 15:33:12	582	€40.075	XAMS	1U9H3TS1W
03/09/26 15:33:27	88	€40.065	XAMS	1U9H3TS3D
03/09/26 15:33:27	330	€40.065	XAMS	1U9H3TS3E
03/09/26 15:33:27	141	€40.065	XAMS	1U9H3TS3F
03/09/26 15:33:48	490	€40.080	XAMS	1U9H3TS3Z
03/09/26 15:33:58	334	€40.085	XAMS	1U9H3TS4M
03/09/26 15:34:04	235	€40.095	XAMS	1U9H3TS58
03/09/26 15:34:04	247	€40.095	XAMS	1U9H3TS59
03/09/26 15:34:29	340	€40.110	XAMS	1U9H3TS6V
03/09/26 15:34:30	340	€40.110	XAMS	1U9H3TS6W
03/09/26 15:34:57	1,188	€40.135	XAMS	1U9H3TS7O
03/09/26 15:34:57	545	€40.135	XAMS	1U9H3TS7P
03/09/26 15:34:57	158	€40.135	XAMS	1U9H3TS7Q
03/09/26 15:35:05	433	€40.130	XAMS	1U9H3TS86
03/09/26 15:35:21	346	€40.140	XAMS	1U9H3TS9N
03/09/26 15:35:31	342	€40.140	XAMS	1U9H3TSA3
03/09/26 15:35:32	340	€40.135	XAMS	1U9H3TSA4
03/09/26 15:35:41	7	€40.135	XAMS	1U9H3TSAE
03/09/26 15:35:41	545	€40.135	XAMS	1U9H3TSAF
03/09/26 15:35:41	287	€40.135	XAMS	1U9H3TSAG
03/09/26 15:36:02	7	€40.140	XAMS	1U9H3TSB2
03/09/26 15:36:08	213	€40.145	XAMS	1U9H3TSB8
03/09/26 15:36:13	15	€40.150	XAMS	1U9H3TSC1
03/09/26 15:36:16	545	€40.150	XAMS	1U9H3TSCD
03/09/26 15:36:16	260	€40.150	XAMS	1U9H3TSCE
03/09/26 15:36:16	180	€40.150	XAMS	1U9H3TSCF
03/09/26 15:36:16	165	€40.145	XAMS	1U9H3TSCG
03/09/26 15:36:39	230	€40.150	XAMS	1U9H3TSED
03/09/26 15:36:39	545	€40.150	XAMS	1U9H3TSEE
03/09/26 15:36:39	101	€40.150	XAMS	1U9H3TSEF
03/09/26 15:37:01	545	€40.150	XAMS	1U9H3TSFA
03/09/26 15:37:10	490	€40.155	XAMS	1U9H3TSFM
03/09/26 15:37:11	3	€40.150	XAMS	1U9H3TSFP
03/09/26 15:37:11	340	€40.150	XAMS	1U9H3TSFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:37:24	389	€40.150	XAMS	1U9H3TSGF
03/09/26 15:37:53	250	€40.155	XAMS	1U9H3TSGX
03/09/26 15:37:53	271	€40.155	XAMS	1U9H3TSGY
03/09/26 15:37:53	545	€40.155	XAMS	1U9H3TSH3
03/09/26 15:38:09	305	€40.160	XAMS	1U9H3TSHC
03/09/26 15:38:09	220	€40.160	XAMS	1U9H3TSHD
03/09/26 15:38:09	300	€40.160	XAMS	1U9H3TSHE
03/09/26 15:38:10	26	€40.145	XAMS	1U9H3TSHL
03/09/26 15:38:10	110	€40.145	XAMS	1U9H3TSHM
03/09/26 15:38:10	283	€40.145	XAMS	1U9H3TSHN
03/09/26 15:38:40	514	€40.150	XAMS	1U9H3TSIJ
03/09/26 15:38:40	490	€40.150	XAMS	1U9H3TSIM
03/09/26 15:38:51	300	€40.150	XAMS	1U9H3TSJ3
03/09/26 15:39:08	939	€40.150	XAMS	1U9H3TSL4
03/09/26 15:39:08	545	€40.150	XAMS	1U9H3TSL5
03/09/26 15:39:31	352	€40.155	XAMS	1U9H3TSM1
03/09/26 15:39:31	66	€40.155	XAMS	1U9H3TSM2
03/09/26 15:39:31	144	€40.155	XAMS	1U9H3TSM3
03/09/26 15:39:49	467	€40.155	XAMS	1U9H3TSMN
03/09/26 15:39:51	490	€40.155	XAMS	1U9H3TSMO
03/09/26 15:39:59	484	€40.145	XAMS	1U9H3TSN0
03/09/26 15:39:59	47	€40.145	XAMS	1U9H3TSN1
03/09/26 15:40:23	340	€40.145	XAMS	1U9H3TSPN
03/09/26 15:40:39	198	€40.160	XAMS	1U9H3TSQU
03/09/26 15:40:39	376	€40.160	XAMS	1U9H3TSQV
03/09/26 15:40:39	545	€40.160	XAMS	1U9H3TSQW
03/09/26 15:40:39	593	€40.160	XAMS	1U9H3TSQX
03/09/26 15:40:39	13	€40.160	XAMS	1U9H3TSQY
03/09/26 15:40:39	166	€40.160	XAMS	1U9H3TSQZ
03/09/26 15:40:39	198	€40.155	XAMS	1U9H3TSR0
03/09/26 15:40:39	255	€40.155	XAMS	1U9H3TSR1
03/09/26 15:41:08	125	€40.160	XAMS	1U9H3TSRX
03/09/26 15:41:08	219	€40.160	XAMS	1U9H3TSRY
03/09/26 15:41:11	342	€40.165	XAMS	1U9H3TSS7
03/09/26 15:41:30	384	€40.165	XAMS	1U9H3TST9
03/09/26 15:41:43	545	€40.165	XAMS	1U9H3TSU1
03/09/26 15:41:43	564	€40.165	XAMS	1U9H3TSU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:41:43	16	€40.165	XAMS	1U9H3TSU3
03/09/26 15:41:46	326	€40.155	XAMS	1U9H3TSUA
03/09/26 15:41:46	232	€40.155	XAMS	1U9H3TSUB
03/09/26 15:42:32	16	€40.180	XAMS	1U9H3TSWQ
03/09/26 15:42:33	545	€40.180	XAMS	1U9H3TSXV
03/09/26 15:42:33	260	€40.180	XAMS	1U9H3TSXW
03/09/26 15:42:38	149	€40.180	XAMS	1U9H3TSXY
03/09/26 15:42:38	110	€40.180	XAMS	1U9H3TSXZ
03/09/26 15:42:38	285	€40.180	XAMS	1U9H3TSY0
03/09/26 15:42:38	308	€40.175	XAMS	1U9H3TSY1
03/09/26 15:42:38	226	€40.175	XAMS	1U9H3TSY2
03/09/26 15:43:01	280	€40.170	XAMS	1U9H3TSYI
03/09/26 15:43:01	362	€40.170	XAMS	1U9H3TSYJ
03/09/26 15:43:01	545	€40.170	XAMS	1U9H3TSYK
03/09/26 15:43:01	13	€40.170	XAMS	1U9H3TSYL
03/09/26 15:43:01	38	€40.170	XAMS	1U9H3TSYM
03/09/26 15:43:07	518	€40.165	XAMS	1U9H3TSYT
03/09/26 15:43:16	289	€40.170	XAMS	1U9H3TT09
03/09/26 15:43:16	192	€40.170	XAMS	1U9H3TT0A
03/09/26 15:43:38	308	€40.175	XAMS	1U9H3TT3M
03/09/26 15:43:38	105	€40.175	XAMS	1U9H3TT3N
03/09/26 15:43:49	446	€40.180	XAMS	1U9H3TT3W
03/09/26 15:44:03	330	€40.180	XAMS	1U9H3TT4P
03/09/26 15:44:03	88	€40.180	XAMS	1U9H3TT4Q
03/09/26 15:44:03	118	€40.180	XAMS	1U9H3TT4R
03/09/26 15:44:27	495	€40.165	XAMS	1U9H3TT5I
03/09/26 15:44:51	350	€40.160	XAMS	1U9H3TT6C
03/09/26 15:44:51	545	€40.160	XAMS	1U9H3TT6D
03/09/26 15:44:54	220	€40.155	XAMS	1U9H3TT6J
03/09/26 15:44:54	248	€40.155	XAMS	1U9H3TT6K
03/09/26 15:44:57	430	€40.150	XAMS	1U9H3TT6U
03/09/26 15:45:04	479	€40.150	XAMS	1U9H3TT77
03/09/26 15:45:16	418	€40.155	XAMS	1U9H3TT7L
03/09/26 15:45:16	80	€40.155	XAMS	1U9H3TT7M
03/09/26 15:45:19	122	€40.140	XAMS	1U9H3TT7Q
03/09/26 15:45:19	323	€40.140	XAMS	1U9H3TT7R
03/09/26 15:45:49	508	€40.135	XAMS	1U9H3TT9B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:46:05	348	€40.125	XAMS	1U9H3TT9U
03/09/26 15:46:08	250	€40.130	XAMS	1U9H3TTAG
03/09/26 15:46:08	50	€40.130	XAMS	1U9H3TTAH
03/09/26 15:46:18	380	€40.125	XAMS	1U9H3TTAP
03/09/26 15:46:28	545	€40.120	XAMS	1U9H3TTBA
03/09/26 15:46:28	269	€40.120	XAMS	1U9H3TTBB
03/09/26 15:46:29	535	€40.115	XAMS	1U9H3TTBD
03/09/26 15:47:08	3	€40.120	XAMS	1U9H3TTC4
03/09/26 15:47:10	545	€40.120	XAMS	1U9H3TTC6
03/09/26 15:47:14	308	€40.120	XAMS	1U9H3TTCCG
03/09/26 15:47:14	89	€40.120	XAMS	1U9H3TTCH
03/09/26 15:47:14	134	€40.120	XAMS	1U9H3TTCI
03/09/26 15:47:21	545	€40.120	XAMS	1U9H3TTCK
03/09/26 15:47:25	118	€40.120	XAMS	1U9H3TTCN
03/09/26 15:47:25	279	€40.120	XAMS	1U9H3TTCO
03/09/26 15:47:51	545	€40.120	XAMS	1U9H3TTDG
03/09/26 15:47:51	320	€40.120	XAMS	1U9H3TTDH
03/09/26 15:48:01	545	€40.135	XAMS	1U9H3TTEK
03/09/26 15:48:01	260	€40.135	XAMS	1U9H3TTEL
03/09/26 15:48:04	115	€40.125	XAMS	1U9H3TTEW
03/09/26 15:48:04	326	€40.125	XAMS	1U9H3TTEx
03/09/26 15:48:31	357	€40.120	XAMS	1U9H3TTFE
03/09/26 15:48:31	479	€40.120	XAMS	1U9H3TTFF
03/09/26 15:48:51	328	€40.120	XAMS	1U9H3TTFV
03/09/26 15:48:54	422	€40.115	XAMS	1U9H3TTFZ
03/09/26 15:49:05	107	€40.125	XAMS	1U9H3TTGQ
03/09/26 15:49:05	314	€40.125	XAMS	1U9H3TTGR
03/09/26 15:49:09	480	€40.125	XAMS	1U9H3TTGT
03/09/26 15:49:15	153	€40.115	XAMS	1U9H3TTH3
03/09/26 15:49:17	220	€40.115	XAMS	1U9H3TTHI
03/09/26 15:49:17	5	€40.115	XAMS	1U9H3TTHJ
03/09/26 15:49:48	484	€40.115	XAMS	1U9H3TTJ7
03/09/26 15:49:48	7	€40.115	XAMS	1U9H3TTJ8
03/09/26 15:49:48	490	€40.115	XAMS	1U9H3TTJ9
03/09/26 15:49:54	418	€40.115	XAMS	1U9H3TTJM
03/09/26 15:49:54	27	€40.115	XAMS	1U9H3TTJN
03/09/26 15:50:07	595	€40.105	XAMS	1U9H3TTK5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:50:13	220	€40.110	XAMS	1U9H3TTKI
03/09/26 15:50:13	276	€40.110	XAMS	1U9H3TTKJ
03/09/26 15:50:31	418	€40.115	XAMS	1U9H3TTLE
03/09/26 15:50:33	328	€40.110	XAMS	1U9H3TTLJ
03/09/26 15:50:51	545	€40.115	XAMS	1U9H3TTM0
03/09/26 15:50:51	40	€40.115	XAMS	1U9H3TTM1
03/09/26 15:50:51	158	€40.115	XAMS	1U9H3TTM2
03/09/26 15:50:53	518	€40.105	XAMS	1U9H3TTMN
03/09/26 15:51:04	294	€40.095	XAMS	1U9H3TTN0
03/09/26 15:51:04	220	€40.095	XAMS	1U9H3TTN1
03/09/26 15:51:27	290	€40.100	XAMS	1U9H3TTOH
03/09/26 15:51:34	22	€40.105	XAMS	1U9H3TTOO
03/09/26 15:51:34	396	€40.105	XAMS	1U9H3TTOP
03/09/26 15:51:34	88	€40.105	XAMS	1U9H3TTOQ
03/09/26 15:51:34	53	€40.105	XAMS	1U9H3TTOR
03/09/26 15:51:55	415	€40.115	XAMS	1U9H3TTPQ
03/09/26 15:51:56	373	€40.115	XAMS	1U9H3TTPR
03/09/26 15:52:01	370	€40.115	XAMS	1U9H3TTQ2
03/09/26 15:52:01	520	€40.110	XAMS	1U9H3TTQ3
03/09/26 15:52:17	289	€40.120	XAMS	1U9H3TTR0
03/09/26 15:52:17	68	€40.120	XAMS	1U9H3TTR1
03/09/26 15:52:25	321	€40.110	XAMS	1U9H3TTRB
03/09/26 15:52:42	355	€40.120	XAMS	1U9H3TTS4
03/09/26 15:52:49	355	€40.130	XAMS	1U9H3TTSX
03/09/26 15:52:52	590	€40.130	XAMS	1U9H3TTT1
03/09/26 15:53:08	1,290	€40.125	XAMS	1U9H3TTTA
03/09/26 15:53:08	228	€40.125	XAMS	1U9H3TTTB
03/09/26 15:53:15	437	€40.120	XAMS	1U9H3TTTH
03/09/26 15:53:51	430	€40.125	XAMS	1U9H3TTUR
03/09/26 15:53:51	545	€40.125	XAMS	1U9H3TTUS
03/09/26 15:53:51	63	€40.125	XAMS	1U9H3TTUT
03/09/26 15:53:52	418	€40.120	XAMS	1U9H3TTUZ
03/09/26 15:53:52	85	€40.120	XAMS	1U9H3TTV0
03/09/26 15:54:02	466	€40.120	XAMS	1U9H3TTVC
03/09/26 15:54:24	511	€40.110	XAMS	1U9H3TTWD
03/09/26 15:54:58	545	€40.120	XAMS	1U9H3TTXV
03/09/26 15:54:59	324	€40.120	XAMS	1U9H3TTY0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:55:01	387	€40.115	XAMS	1U9H3TTY6
03/09/26 15:55:01	50	€40.115	XAMS	1U9H3TTY7
03/09/26 15:55:21	545	€40.105	XAMS	1U9H3TTZE
03/09/26 15:55:21	340	€40.105	XAMS	1U9H3TTZF
03/09/26 15:55:21	49	€40.105	XAMS	1U9H3TTZG
03/09/26 15:55:38	545	€40.115	XAMS	1U9H3TTZP
03/09/26 15:55:38	66	€40.115	XAMS	1U9H3TTZQ
03/09/26 15:55:51	335	€40.115	XAMS	1U9H3TU00
03/09/26 15:55:51	545	€40.115	XAMS	1U9H3TU01
03/09/26 15:55:51	334	€40.115	XAMS	1U9H3TU02
03/09/26 15:55:52	39	€40.110	XAMS	1U9H3TU03
03/09/26 15:55:52	318	€40.110	XAMS	1U9H3TU04
03/09/26 15:56:04	556	€40.100	XAMS	1U9H3TU0P
03/09/26 15:56:14	363	€40.100	XAMS	1U9H3TU2N
03/09/26 15:56:14	18	€40.100	XAMS	1U9H3TU2O
03/09/26 15:56:18	16	€40.100	XAMS	1U9H3TU31
03/09/26 15:56:18	519	€40.100	XAMS	1U9H3TU32
03/09/26 15:56:20	343	€40.100	XAMS	1U9H3TU3M
03/09/26 15:56:20	187	€40.100	XAMS	1U9H3TU3N
03/09/26 15:56:21	155	€40.115	XAMS	1U9H3TU9N
03/09/26 15:56:22	536	€40.125	XAMS	1U9H3TUBI
03/09/26 15:56:23	519	€40.135	XAMS	1U9H3TUFS
03/09/26 15:56:24	519	€40.135	XAMS	1U9H3TUGX
03/09/26 15:56:25	589	€40.125	XAMS	1U9H3TUIT
03/09/26 15:56:37	134	€40.120	XAMS	1U9H3TULC
03/09/26 15:56:37	212	€40.120	XAMS	1U9H3TULD
03/09/26 15:56:45	303	€40.135	XAMS	1U9H3TUMZ
03/09/26 15:57:05	442	€40.135	XAMS	1U9H3TUNR
03/09/26 15:57:28	505	€40.140	XAMS	1U9H3TUOI
03/09/26 15:57:42	164	€40.135	XAMS	1U9H3TUOX
03/09/26 15:57:42	132	€40.135	XAMS	1U9H3TUOY
03/09/26 15:57:42	71	€40.135	XAMS	1U9H3TUOZ
03/09/26 15:57:42	117	€40.135	XAMS	1U9H3TUP0
03/09/26 15:57:46	95	€40.125	XAMS	1U9H3TUP7
03/09/26 15:57:46	305	€40.125	XAMS	1U9H3TUP8
03/09/26 15:57:54	371	€40.115	XAMS	1U9H3TUPU
03/09/26 15:58:12	406	€40.115	XAMS	1U9H3TUQX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 15:58:24	332	€40.105	XAMS	1U9H3TURQ
03/09/26 15:58:39	63	€40.095	XAMS	1U9H3TUS9
03/09/26 15:58:40	318	€40.095	XAMS	1U9H3TUSF
03/09/26 15:58:48	342	€40.085	XAMS	1U9H3TUTG
03/09/26 15:59:01	204	€40.085	XAMS	1U9H3TUTR
03/09/26 15:59:01	182	€40.085	XAMS	1U9H3TUTS
03/09/26 15:59:23	567	€40.085	XAMS	1U9H3TUUH
03/09/26 15:59:30	130	€40.075	XAMS	1U9H3TUUQ
03/09/26 15:59:30	397	€40.075	XAMS	1U9H3TUUR
03/09/26 15:59:38	461	€40.065	XAMS	1U9H3TUUU
03/09/26 15:59:51	560	€40.070	XAMS	1U9H3TUVT
03/09/26 16:00:13	22	€40.075	XAMS	1U9H3TUWW
03/09/26 16:00:13	396	€40.075	XAMS	1U9H3TUWX
03/09/26 16:00:13	154	€40.075	XAMS	1U9H3TUWY
03/09/26 16:00:19	326	€40.075	XAMS	1U9H3TUXC
03/09/26 16:00:33	528	€40.085	XAMS	1U9H3TUXU
03/09/26 16:00:41	340	€40.085	XAMS	1U9H3TUYC
03/09/26 16:00:41	352	€40.085	XAMS	1U9H3TUYD
03/09/26 16:00:45	489	€40.090	XAMS	1U9H3TUYK
03/09/26 16:00:58	353	€40.090	XAMS	1U9H3TUZ1
03/09/26 16:01:02	512	€40.075	XAMS	1U9H3TUZI
03/09/26 16:01:21	300	€40.070	XAMS	1U9H3TUZX
03/09/26 16:01:42	681	€40.090	XAMS	1U9H3TV15
03/09/26 16:01:42	305	€40.090	XAMS	1U9H3TV16
03/09/26 16:01:53	13	€40.095	XAMS	1U9H3TV1U
03/09/26 16:01:58	300	€40.095	XAMS	1U9H3TV1Y
03/09/26 16:01:58	681	€40.095	XAMS	1U9H3TV1Z
03/09/26 16:02:04	374	€40.095	XAMS	1U9H3TV29
03/09/26 16:02:04	43	€40.095	XAMS	1U9H3TV2A
03/09/26 16:02:10	310	€40.090	XAMS	1U9H3TV2R
03/09/26 16:02:20	331	€40.085	XAMS	1U9H3TV36
03/09/26 16:02:32	375	€40.080	XAMS	1U9H3TV40
03/09/26 16:02:32	681	€40.080	XAMS	1U9H3TV41
03/09/26 16:02:39	586	€40.075	XAMS	1U9H3TV46
03/09/26 16:03:19	435	€40.100	XAMS	1U9H3TV67
03/09/26 16:03:20	445	€40.100	XAMS	1U9H3TV68
03/09/26 16:03:20	440	€40.100	XAMS	1U9H3TV6E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:03:34	190	€40.100	XAMS	1U9H3TV6Q
03/09/26 16:03:35	418	€40.095	XAMS	1U9H3TV6R
03/09/26 16:03:35	134	€40.095	XAMS	1U9H3TV6S
03/09/26 16:03:35	681	€40.095	XAMS	1U9H3TV6W
03/09/26 16:03:35	678	€40.100	XAMS	1U9H3TV6X
03/09/26 16:04:01	440	€40.105	XAMS	1U9H3TV81
03/09/26 16:04:01	635	€40.105	XAMS	1U9H3TV82
03/09/26 16:04:21	360	€40.100	XAMS	1U9H3TV8F
03/09/26 16:04:38	310	€40.105	XAMS	1U9H3TVAF
03/09/26 16:04:38	612	€40.105	XAMS	1U9H3TVAI
03/09/26 16:04:51	365	€40.105	XAMS	1U9H3TVB2
03/09/26 16:04:51	489	€40.105	XAMS	1U9H3TVB3
03/09/26 16:05:05	397	€40.120	XAMS	1U9H3TVBM
03/09/26 16:05:05	370	€40.120	XAMS	1U9H3TVBN
03/09/26 16:05:05	188	€40.120	XAMS	1U9H3TVBO
03/09/26 16:05:19	333	€40.130	XAMS	1U9H3TVC6
03/09/26 16:05:41	1,192	€40.135	XAMS	1U9H3TVD2
03/09/26 16:05:41	667	€40.135	XAMS	1U9H3TVD3
03/09/26 16:05:44	518	€40.130	XAMS	1U9H3TVD7
03/09/26 16:05:51	399	€40.125	XAMS	1U9H3TVDO
03/09/26 16:05:59	488	€40.115	XAMS	1U9H3TVDZ
03/09/26 16:06:14	550	€40.120	XAMS	1U9H3TVEQ
03/09/26 16:06:35	260	€40.115	XAMS	1U9H3TVFM
03/09/26 16:06:35	214	€40.115	XAMS	1U9H3TVFN
03/09/26 16:06:35	113	€40.115	XAMS	1U9H3TVFO
03/09/26 16:06:43	465	€40.120	XAMS	1U9H3TVFV
03/09/26 16:06:49	110	€40.120	XAMS	1U9H3TVFZ
03/09/26 16:06:49	127	€40.120	XAMS	1U9H3TVG0
03/09/26 16:06:49	94	€40.120	XAMS	1U9H3TVG1
03/09/26 16:07:04	267	€40.120	XAMS	1U9H3TVGI
03/09/26 16:07:04	157	€40.120	XAMS	1U9H3TVGJ
03/09/26 16:07:04	612	€40.120	XAMS	1U9H3TVGL
03/09/26 16:07:15	275	€40.120	XAMS	1U9H3TVHB
03/09/26 16:07:21	381	€40.120	XAMS	1U9H3TVHV
03/09/26 16:07:21	681	€40.120	XAMS	1U9H3TVHW
03/09/26 16:07:21	22	€40.120	XAMS	1U9H3TVHX
03/09/26 16:07:24	527	€40.115	XAMS	1U9H3TVI0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/09/26 16:07:53	355	€40.130	XAMS	1U9H3TVJ0
03/09/26 16:07:58	558	€40.130	XAMS	1U9H3TVJ8
03/09/26 16:08:11	427	€40.130	XAMS	1U9H3TVK9
03/09/26 16:08:17	443	€40.130	XAMS	1U9H3TVKN
03/09/26 16:08:18	360	€40.130	XAMS	1U9H3TVKQ