

## Transaction in Own Shares

September 18, 2026

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Shell plc (the 'Company') announces that on 18 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 |
|------------------|----------------------------|--------------------|-------------------|----------------------------------------------|-------------|----------|
| 18/09/2026       | 1,100,000                  | £ 35.5200          | £ 35.1400         | £ 35.3960                                    | LSE         | GBP      |
| 18/09/2026       | 225,000                    | £ 35.5150          | £ 35.1650         | £ 35.3957                                    | Chi-X (CXE) | GBP      |
| 18/09/2026       | -                          | -                  | -                 | -                                            | BATS (BXE)  | GBP      |
| 18/09/2026       | 625,000                    | € 41.4450          | € 41.0000         | € 41.2910                                    | XAMS        | EUR      |
| 18/09/2026       | -                          | -                  | -                 | -                                            | CBOE DXE    | EUR      |
| 18/09/2026       | -                          | -                  | -                 | -                                            | 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   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 08:46:54     | 324    | £35.325 | XLON          | 1523374035575443 |
| 18/09/26 08:47:24     | 409    | £35.320 | CHIX          | 130000AOU        |
| 18/09/26 08:47:24     | 15     | £35.325 | XLON          | 1523374035575500 |
| 18/09/26 08:47:24     | 275    | £35.325 | XLON          | 1523374035575501 |
| 18/09/26 08:47:24     | 61     | £35.325 | XLON          | 1523374035575502 |
| 18/09/26 08:47:24     | 268    | £35.315 | XLON          | 1523374035575506 |
| 18/09/26 08:47:42     | 294    | £35.315 | XLON          | 1523374035575562 |
| 18/09/26 08:47:42     | 14     | £35.315 | XLON          | 1523374035575563 |
| 18/09/26 08:47:56     | 119    | £35.320 | CHIX          | 130000AQ8        |
| 18/09/26 08:47:56     | 214    | £35.320 | CHIX          | 130000AQ9        |
| 18/09/26 08:48:19     | 342    | £35.315 | XLON          | 1523374035575624 |
| 18/09/26 08:49:10     | 175    | £35.335 | XLON          | 1523374035575687 |
| 18/09/26 08:49:10     | 285    | £35.335 | XLON          | 1523374035575688 |
| 18/09/26 08:49:16     | 336    | £35.325 | XLON          | 1523374035575708 |
| 18/09/26 08:49:16     | 38     | £35.325 | XLON          | 1523374035575709 |
| 18/09/26 08:49:17     | 365    | £35.320 | CHIX          | 130000AT0        |
| 18/09/26 08:49:18     | 504    | £35.315 | XLON          | 1523374035575730 |
| 18/09/26 08:49:32     | 26     | £35.310 | CHIX          | 130000ATC        |
| 18/09/26 08:49:32     | 908    | £35.310 | CHIX          | 130000ATD        |
| 18/09/26 08:51:05     | 508    | £35.295 | CHIX          | 130000AZK        |
| 18/09/26 08:51:05     | 147    | £35.300 | XLON          | 1523374035575944 |
| 18/09/26 08:51:05     | 120    | £35.300 | XLON          | 1523374035575945 |
| 18/09/26 08:51:05     | 21     | £35.300 | XLON          | 1523374035575946 |
| 18/09/26 08:51:09     | 352    | £35.290 | XLON          | 1523374035575952 |
| 18/09/26 08:52:02     | 68     | £35.300 | XLON          | 1523374035576052 |
| 18/09/26 08:52:22     | 258    | £35.300 | CHIX          | 130000B1G        |
| 18/09/26 08:52:22     | 315    | £35.300 | XLON          | 1523374035576063 |
| 18/09/26 08:52:22     | 6      | £35.300 | XLON          | 1523374035576064 |
| 18/09/26 08:52:35     | 462    | £35.300 | XLON          | 1523374035576089 |
| 18/09/26 08:52:52     | 271    | £35.310 | XLON          | 1523374035576160 |
| 18/09/26 08:53:22     | 276    | £35.310 | CHIX          | 130000B3H        |
| 18/09/26 08:53:22     | 206    | £35.310 | XLON          | 1523374035576200 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 08:53:22     | 225    | £35.310 | XLON          | 1523374035576201 |
| 18/09/26 08:54:02     | 274    | £35.325 | CHIX          | 130000B67        |
| 18/09/26 08:54:02     | 497    | £35.325 | XLON          | 1523374035576485 |
| 18/09/26 08:54:45     | 333    | £35.325 | XLON          | 1523374035576539 |
| 18/09/26 08:54:45     | 77     | £35.325 | XLON          | 1523374035576540 |
| 18/09/26 08:55:52     | 9      | £35.335 | XLON          | 1523374035576633 |
| 18/09/26 08:56:01     | 252    | £35.335 | XLON          | 1523374035576640 |
| 18/09/26 08:56:20     | 147    | £35.335 | XLON          | 1523374035576688 |
| 18/09/26 08:56:20     | 168    | £35.335 | XLON          | 1523374035576689 |
| 18/09/26 08:56:20     | 1      | £35.335 | XLON          | 1523374035576690 |
| 18/09/26 08:56:31     | 265    | £35.330 | CHIX          | 130000BBN        |
| 18/09/26 08:57:48     | 266    | £35.340 | CHIX          | 130000BDL        |
| 18/09/26 08:58:04     | 447    | £35.335 | XLON          | 1523374035576882 |
| 18/09/26 08:58:19     | 499    | £35.325 | XLON          | 1523374035576918 |
| 18/09/26 08:58:36     | 156    | £35.325 | XLON          | 1523374035576926 |
| 18/09/26 08:58:36     | 222    | £35.325 | XLON          | 1523374035576927 |
| 18/09/26 08:59:09     | 420    | £35.325 | XLON          | 1523374035576996 |
| 18/09/26 08:59:09     | 9      | £35.325 | XLON          | 1523374035576997 |
| 18/09/26 09:00:38     | 113    | £35.345 | XLON          | 1523374035577208 |
| 18/09/26 09:00:38     | 256    | £35.345 | XLON          | 1523374035577209 |
| 18/09/26 09:01:00     | 292    | £35.350 | CHIX          | 130000BNU        |
| 18/09/26 09:01:00     | 397    | £35.355 | XLON          | 1523374035577244 |
| 18/09/26 09:01:07     | 274    | £35.345 | XLON          | 1523374035577272 |
| 18/09/26 09:01:12     | 401    | £35.350 | XLON          | 1523374035577274 |
| 18/09/26 09:02:00     | 260    | £35.340 | CHIX          | 130000BQL        |
| 18/09/26 09:02:00     | 293    | £35.345 | XLON          | 1523374035577353 |
| 18/09/26 09:02:16     | 246    | £35.335 | XLON          | 1523374035577371 |
| 18/09/26 09:02:16     | 161    | £35.335 | XLON          | 1523374035577372 |
| 18/09/26 09:03:15     | 260    | £35.340 | CHIX          | 130000BTB        |
| 18/09/26 09:03:15     | 486    | £35.340 | XLON          | 1523374035577444 |
| 18/09/26 09:03:25     | 399    | £35.330 | XLON          | 1523374035577466 |
| 18/09/26 09:03:25     | 11     | £35.330 | XLON          | 1523374035577467 |
| 18/09/26 09:04:28     | 368    | £35.340 | XLON          | 1523374035577604 |
| 18/09/26 09:04:45     | 52     | £35.340 | XLON          | 1523374035577632 |
| 18/09/26 09:05:13     | 260    | £35.335 | CHIX          | 130000BYM        |
| 18/09/26 09:05:13     | 408    | £35.340 | XLON          | 1523374035577679 |
| 18/09/26 09:05:16     | 387    | £35.330 | XLON          | 1523374035577681 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:06:06     | 399    | £35.320 | XLON          | 1523374035577747 |
| 18/09/26 09:06:06     | 1      | £35.320 | XLON          | 1523374035577748 |
| 18/09/26 09:07:06     | 257    | £35.320 | CHIX          | 130000C4U        |
| 18/09/26 09:07:06     | 422    | £35.325 | XLON          | 1523374035577844 |
| 18/09/26 09:07:06     | 42     | £35.325 | XLON          | 1523374035577845 |
| 18/09/26 09:07:07     | 462    | £35.315 | XLON          | 1523374035577848 |
| 18/09/26 09:07:07     | 2      | £35.315 | XLON          | 1523374035577849 |
| 18/09/26 09:07:13     | 318    | £35.305 | XLON          | 1523374035577857 |
| 18/09/26 09:07:17     | 223    | £35.305 | XLON          | 1523374035577869 |
| 18/09/26 09:07:17     | 155    | £35.305 | XLON          | 1523374035577870 |
| 18/09/26 09:07:50     | 280    | £35.310 | XLON          | 1523374035577908 |
| 18/09/26 09:08:24     | 305    | £35.300 | XLON          | 1523374035577946 |
| 18/09/26 09:08:31     | 105    | £35.300 | CHIX          | 130000C8H        |
| 18/09/26 09:08:31     | 151    | £35.300 | CHIX          | 130000C8I        |
| 18/09/26 09:09:12     | 502    | £35.320 | XLON          | 1523374035578096 |
| 18/09/26 09:09:12     | 10     | £35.320 | XLON          | 1523374035578097 |
| 18/09/26 09:10:00     | 494    | £35.320 | XLON          | 1523374035578150 |
| 18/09/26 09:10:08     | 314    | £35.310 | XLON          | 1523374035578177 |
| 18/09/26 09:10:44     | 420    | £35.320 | XLON          | 1523374035578236 |
| 18/09/26 09:10:44     | 1      | £35.320 | XLON          | 1523374035578237 |
| 18/09/26 09:11:09     | 256    | £35.315 | CHIX          | 130000CG5        |
| 18/09/26 09:11:40     | 399    | £35.320 | XLON          | 1523374035578280 |
| 18/09/26 09:11:40     | 9      | £35.320 | XLON          | 1523374035578281 |
| 18/09/26 09:12:02     | 357    | £35.320 | XLON          | 1523374035578332 |
| 18/09/26 09:12:02     | 3      | £35.320 | XLON          | 1523374035578333 |
| 18/09/26 09:12:53     | 384    | £35.320 | XLON          | 1523374035578436 |
| 18/09/26 09:13:21     | 269    | £35.330 | CHIX          | 130000CL1        |
| 18/09/26 09:13:21     | 306    | £35.330 | XLON          | 1523374035578509 |
| 18/09/26 09:13:21     | 159    | £35.330 | XLON          | 1523374035578510 |
| 18/09/26 09:13:43     | 272    | £35.320 | XLON          | 1523374035578551 |
| 18/09/26 09:13:43     | 238    | £35.320 | XLON          | 1523374035578552 |
| 18/09/26 09:13:48     | 360    | £35.310 | XLON          | 1523374035578564 |
| 18/09/26 09:14:10     | 357    | £35.315 | XLON          | 1523374035578706 |
| 18/09/26 09:14:10     | 12     | £35.315 | XLON          | 1523374035578707 |
| 18/09/26 09:15:57     | 378    | £35.325 | XLON          | 1523374035578955 |
| 18/09/26 09:15:59     | 183    | £35.320 | CHIX          | 130000CQS        |
| 18/09/26 09:15:59     | 77     | £35.320 | CHIX          | 130000CQT        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:16:02     | 441    | £35.315 | XLON          | 1523374035578956 |
| 18/09/26 09:16:44     | 380    | £35.315 | XLON          | 1523374035578994 |
| 18/09/26 09:16:44     | 295    | £35.305 | XLON          | 1523374035578995 |
| 18/09/26 09:17:06     | 147    | £35.290 | XLON          | 1523374035579014 |
| 18/09/26 09:17:06     | 211    | £35.290 | XLON          | 1523374035579015 |
| 18/09/26 09:17:19     | 259    | £35.280 | CHIX          | 130000CSQ        |
| 18/09/26 09:17:19     | 352    | £35.280 | XLON          | 1523374035579041 |
| 18/09/26 09:17:57     | 334    | £35.270 | XLON          | 1523374035579091 |
| 18/09/26 09:18:10     | 263    | £35.270 | XLON          | 1523374035579130 |
| 18/09/26 09:18:11     | 313    | £35.265 | XLON          | 1523374035579142 |
| 18/09/26 09:18:50     | 269    | £35.275 | XLON          | 1523374035579231 |
| 18/09/26 09:19:23     | 119    | £35.280 | CHIX          | 130000CXD        |
| 18/09/26 09:19:23     | 154    | £35.280 | CHIX          | 130000CXE        |
| 18/09/26 09:20:01     | 294    | £35.285 | XLON          | 1523374035579331 |
| 18/09/26 09:20:01     | 6      | £35.285 | XLON          | 1523374035579332 |
| 18/09/26 09:20:24     | 252    | £35.285 | XLON          | 1523374035579388 |
| 18/09/26 09:20:24     | 18     | £35.285 | XLON          | 1523374035579389 |
| 18/09/26 09:21:45     | 256    | £35.310 | CHIX          | 130000D44        |
| 18/09/26 09:21:45     | 320    | £35.310 | XLON          | 1523374035579534 |
| 18/09/26 09:22:26     | 306    | £35.330 | XLON          | 1523374035579665 |
| 18/09/26 09:22:58     | 231    | £35.340 | XLON          | 1523374035579738 |
| 18/09/26 09:22:58     | 264    | £35.340 | XLON          | 1523374035579739 |
| 18/09/26 09:23:19     | 355    | £35.340 | XLON          | 1523374035579813 |
| 18/09/26 09:23:19     | 9      | £35.340 | XLON          | 1523374035579814 |
| 18/09/26 09:23:43     | 267    | £35.340 | XLON          | 1523374035579942 |
| 18/09/26 09:23:47     | 269    | £35.340 | CHIX          | 130000DCP        |
| 18/09/26 09:23:53     | 294    | £35.330 | XLON          | 1523374035579971 |
| 18/09/26 09:23:53     | 2      | £35.330 | XLON          | 1523374035579972 |
| 18/09/26 09:24:40     | 336    | £35.330 | XLON          | 1523374035580061 |
| 18/09/26 09:24:40     | 14     | £35.330 | XLON          | 1523374035580062 |
| 18/09/26 09:25:16     | 357    | £35.330 | XLON          | 1523374035580137 |
| 18/09/26 09:25:16     | 17     | £35.330 | XLON          | 1523374035580138 |
| 18/09/26 09:25:40     | 168    | £35.330 | XLON          | 1523374035580194 |
| 18/09/26 09:25:40     | 270    | £35.330 | XLON          | 1523374035580195 |
| 18/09/26 09:27:16     | 274    | £35.350 | CHIX          | 130000DKI        |
| 18/09/26 09:27:19     | 451    | £35.355 | XLON          | 1523374035580398 |
| 18/09/26 09:27:19     | 268    | £35.345 | XLON          | 1523374035580402 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:27:22     | 109    | £35.360 | XLON          | 1523374035580409 |
| 18/09/26 09:27:25     | 152    | £35.360 | XLON          | 1523374035580417 |
| 18/09/26 09:27:37     | 441    | £35.350 | XLON          | 1523374035580421 |
| 18/09/26 09:27:37     | 20     | £35.350 | XLON          | 1523374035580422 |
| 18/09/26 09:28:00     | 255    | £35.355 | CHIX          | 130000DN0        |
| 18/09/26 09:28:13     | 257    | £35.350 | XLON          | 1523374035580517 |
| 18/09/26 09:28:51     | 252    | £35.335 | XLON          | 1523374035580597 |
| 18/09/26 09:28:51     | 6      | £35.335 | XLON          | 1523374035580598 |
| 18/09/26 09:29:54     | 401    | £35.345 | XLON          | 1523374035580722 |
| 18/09/26 09:30:00     | 343    | £35.360 | XLON          | 1523374035580752 |
| 18/09/26 09:30:21     | 284    | £35.360 | XLON          | 1523374035580820 |
| 18/09/26 09:30:21     | 42     | £35.360 | XLON          | 1523374035580821 |
| 18/09/26 09:30:21     | 14     | £35.360 | XLON          | 1523374035580822 |
| 18/09/26 09:30:30     | 264    | £35.350 | CHIX          | 130000DSR        |
| 18/09/26 09:30:30     | 274    | £35.350 | XLON          | 1523374035580847 |
| 18/09/26 09:30:30     | 75     | £35.350 | XLON          | 1523374035580848 |
| 18/09/26 09:30:52     | 267    | £35.360 | XLON          | 1523374035580936 |
| 18/09/26 09:31:46     | 265    | £35.365 | XLON          | 1523374035581057 |
| 18/09/26 09:32:40     | 258    | £35.370 | CHIX          | 130000DY6        |
| 18/09/26 09:32:59     | 505    | £35.375 | XLON          | 1523374035581219 |
| 18/09/26 09:33:57     | 358    | £35.385 | XLON          | 1523374035581318 |
| 18/09/26 09:34:01     | 315    | £35.385 | XLON          | 1523374035581331 |
| 18/09/26 09:35:35     | 262    | £35.380 | CHIX          | 130000E4C        |
| 18/09/26 09:35:35     | 257    | £35.380 | XLON          | 1523374035581488 |
| 18/09/26 09:35:57     | 499    | £35.385 | XLON          | 1523374035581512 |
| 18/09/26 09:36:00     | 126    | £35.370 | XLON          | 1523374035581520 |
| 18/09/26 09:36:00     | 252    | £35.370 | XLON          | 1523374035581521 |
| 18/09/26 09:37:30     | 256    | £35.405 | CHIX          | 130000E8A        |
| 18/09/26 09:37:31     | 261    | £35.400 | XLON          | 1523374035581739 |
| 18/09/26 09:37:49     | 210    | £35.400 | XLON          | 1523374035581766 |
| 18/09/26 09:37:49     | 105    | £35.400 | XLON          | 1523374035581767 |
| 18/09/26 09:37:49     | 7      | £35.400 | XLON          | 1523374035581768 |
| 18/09/26 09:38:14     | 258    | £35.400 | XLON          | 1523374035581835 |
| 18/09/26 09:38:19     | 360    | £35.390 | XLON          | 1523374035581845 |
| 18/09/26 09:39:11     | 231    | £35.390 | XLON          | 1523374035581966 |
| 18/09/26 09:39:11     | 63     | £35.390 | XLON          | 1523374035581967 |
| 18/09/26 09:39:39     | 292    | £35.395 | XLON          | 1523374035582009 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:41:05     | 289    | £35.415 | XLON          | 1523374035582097 |
| 18/09/26 09:43:04     | 279    | £35.405 | XLON          | 1523374035582202 |
| 18/09/26 09:43:05     | 269    | £35.405 | CHIX          | 130000EL6        |
| 18/09/26 09:43:54     | 347    | £35.405 | XLON          | 1523374035582263 |
| 18/09/26 09:44:20     | 257    | £35.395 | CHIX          | 130000ENI        |
| 18/09/26 09:44:20     | 178    | £35.395 | XLON          | 1523374035582292 |
| 18/09/26 09:44:20     | 128    | £35.395 | XLON          | 1523374035582293 |
| 18/09/26 09:45:10     | 293    | £35.395 | XLON          | 1523374035582345 |
| 18/09/26 09:45:56     | 231    | £35.405 | XLON          | 1523374035582405 |
| 18/09/26 09:45:56     | 97     | £35.405 | XLON          | 1523374035582406 |
| 18/09/26 09:45:59     | 263    | £35.400 | CHIX          | 130000ET5        |
| 18/09/26 09:46:15     | 174    | £35.405 | XLON          | 1523374035582429 |
| 18/09/26 09:46:15     | 103    | £35.405 | XLON          | 1523374035582430 |
| 18/09/26 09:46:15     | 110    | £35.405 | XLON          | 1523374035582431 |
| 18/09/26 09:47:16     | 273    | £35.425 | XLON          | 1523374035582592 |
| 18/09/26 09:47:16     | 1      | £35.425 | XLON          | 1523374035582593 |
| 18/09/26 09:47:41     | 273    | £35.415 | XLON          | 1523374035582634 |
| 18/09/26 09:47:41     | 3      | £35.415 | XLON          | 1523374035582635 |
| 18/09/26 09:47:55     | 210    | £35.405 | XLON          | 1523374035582654 |
| 18/09/26 09:47:55     | 257    | £35.405 | XLON          | 1523374035582655 |
| 18/09/26 09:48:10     | 252    | £35.400 | XLON          | 1523374035582701 |
| 18/09/26 09:48:10     | 15     | £35.400 | XLON          | 1523374035582702 |
| 18/09/26 09:48:24     | 189    | £35.390 | XLON          | 1523374035582719 |
| 18/09/26 09:48:30     | 184    | £35.390 | XLON          | 1523374035582722 |
| 18/09/26 09:48:45     | 238    | £35.395 | CHIX          | 130000EZU        |
| 18/09/26 09:48:45     | 21     | £35.395 | CHIX          | 130000EZV        |
| 18/09/26 09:48:45     | 6      | £35.395 | CHIX          | 130000EZW        |
| 18/09/26 09:48:48     | 299    | £35.390 | XLON          | 1523374035582748 |
| 18/09/26 09:50:29     | 406    | £35.390 | XLON          | 1523374035582895 |
| 18/09/26 09:50:33     | 273    | £35.385 | CHIX          | 130000F48        |
| 18/09/26 09:50:40     | 260    | £35.390 | XLON          | 1523374035582907 |
| 18/09/26 09:51:21     | 408    | £35.400 | XLON          | 1523374035582976 |
| 18/09/26 09:51:23     | 356    | £35.400 | XLON          | 1523374035582994 |
| 18/09/26 09:51:45     | 322    | £35.400 | XLON          | 1523374035583031 |
| 18/09/26 09:52:13     | 267    | £35.400 | XLON          | 1523374035583053 |
| 18/09/26 09:52:26     | 105    | £35.390 | XLON          | 1523374035583084 |
| 18/09/26 09:52:26     | 357    | £35.390 | XLON          | 1523374035583085 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:52:31     | 17     | £35.390 | XLON          | 1523374035583086 |
| 18/09/26 09:52:40     | 267    | £35.385 | CHIX          | 130000F9U        |
| 18/09/26 09:52:41     | 308    | £35.380 | XLON          | 1523374035583097 |
| 18/09/26 09:53:27     | 304    | £35.380 | XLON          | 1523374035583139 |
| 18/09/26 09:54:13     | 256    | £35.380 | CHIX          | 130000FCN        |
| 18/09/26 09:54:13     | 399    | £35.380 | XLON          | 1523374035583236 |
| 18/09/26 09:54:13     | 51     | £35.380 | XLON          | 1523374035583237 |
| 18/09/26 09:55:05     | 416    | £35.380 | XLON          | 1523374035583308 |
| 18/09/26 09:55:22     | 294    | £35.380 | XLON          | 1523374035583331 |
| 18/09/26 09:55:22     | 19     | £35.380 | XLON          | 1523374035583332 |
| 18/09/26 09:55:48     | 261    | £35.390 | CHIX          | 130000FGL        |
| 18/09/26 09:56:39     | 220    | £35.385 | XLON          | 1523374035583538 |
| 18/09/26 09:56:39     | 63     | £35.385 | XLON          | 1523374035583539 |
| 18/09/26 09:56:39     | 6      | £35.385 | XLON          | 1523374035583540 |
| 18/09/26 09:56:58     | 264    | £35.380 | CHIX          | 130000FJ5        |
| 18/09/26 09:57:00     | 153    | £35.385 | XLON          | 1523374035583573 |
| 18/09/26 09:57:00     | 122    | £35.385 | XLON          | 1523374035583574 |
| 18/09/26 09:57:00     | 516    | £35.385 | XLON          | 1523374035583575 |
| 18/09/26 09:57:00     | 150    | £35.385 | XLON          | 1523374035583576 |
| 18/09/26 09:57:00     | 158    | £35.385 | XLON          | 1523374035583577 |
| 18/09/26 09:57:00     | 351    | £35.380 | XLON          | 1523374035583581 |
| 18/09/26 09:57:00     | 271    | £35.370 | XLON          | 1523374035583582 |
| 18/09/26 09:57:01     | 292    | £35.370 | CHIX          | 130000FJJ        |
| 18/09/26 09:57:55     | 156    | £35.380 | XLON          | 1523374035583697 |
| 18/09/26 09:57:57     | 156    | £35.380 | XLON          | 1523374035583707 |
| 18/09/26 09:57:58     | 157    | £35.380 | XLON          | 1523374035583710 |
| 18/09/26 09:57:58     | 153    | £35.380 | XLON          | 1523374035583711 |
| 18/09/26 09:57:59     | 158    | £35.380 | XLON          | 1523374035583712 |
| 18/09/26 09:58:26     | 516    | £35.395 | XLON          | 1523374035583740 |
| 18/09/26 09:58:26     | 159    | £35.395 | XLON          | 1523374035583741 |
| 18/09/26 09:58:26     | 328    | £35.395 | XLON          | 1523374035583742 |
| 18/09/26 09:58:27     | 50     | £35.395 | XLON          | 1523374035583743 |
| 18/09/26 09:58:27     | 357    | £35.395 | XLON          | 1523374035583744 |
| 18/09/26 09:58:27     | 69     | £35.395 | XLON          | 1523374035583745 |
| 18/09/26 09:58:29     | 436    | £35.395 | XLON          | 1523374035583752 |
| 18/09/26 09:58:40     | 570    | £35.385 | CHIX          | 130000FO6        |
| 18/09/26 09:58:40     | 308    | £35.385 | XLON          | 1523374035583759 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 09:59:02     | 327    | £35.385 | XLON          | 1523374035583785 |
| 18/09/26 09:59:02     | 67     | £35.385 | XLON          | 1523374035583786 |
| 18/09/26 09:59:06     | 336    | £35.375 | CHIX          | 130000FPB        |
| 18/09/26 09:59:06     | 12     | £35.375 | CHIX          | 130000FPC        |
| 18/09/26 09:59:06     | 357    | £35.375 | XLON          | 1523374035583787 |
| 18/09/26 09:59:06     | 105    | £35.375 | XLON          | 1523374035583788 |
| 18/09/26 09:59:06     | 7      | £35.375 | XLON          | 1523374035583789 |
| 18/09/26 09:59:38     | 450    | £35.380 | XLON          | 1523374035583822 |
| 18/09/26 09:59:38     | 263    | £35.380 | XLON          | 1523374035583823 |
| 18/09/26 09:59:38     | 225    | £35.380 | XLON          | 1523374035583824 |
| 18/09/26 10:00:06     | 273    | £35.380 | XLON          | 1523374035583845 |
| 18/09/26 10:00:06     | 15     | £35.380 | XLON          | 1523374035583846 |
| 18/09/26 10:00:06     | 516    | £35.380 | XLON          | 1523374035583847 |
| 18/09/26 10:00:06     | 212    | £35.380 | XLON          | 1523374035583848 |
| 18/09/26 10:00:07     | 445    | £35.380 | XLON          | 1523374035583857 |
| 18/09/26 10:00:07     | 360    | £35.380 | XLON          | 1523374035583858 |
| 18/09/26 10:00:07     | 516    | £35.380 | XLON          | 1523374035583859 |
| 18/09/26 10:00:07     | 192    | £35.380 | XLON          | 1523374035583860 |
| 18/09/26 10:00:10     | 22     | £35.390 | XLON          | 1523374035583866 |
| 18/09/26 10:00:19     | 161    | £35.395 | XLON          | 1523374035583897 |
| 18/09/26 10:00:19     | 95     | £35.395 | XLON          | 1523374035583898 |
| 18/09/26 10:00:21     | 229    | £35.390 | XLON          | 1523374035583904 |
| 18/09/26 10:00:21     | 246    | £35.390 | XLON          | 1523374035583905 |
| 18/09/26 10:00:27     | 227    | £35.400 | XLON          | 1523374035583917 |
| 18/09/26 10:00:27     | 134    | £35.400 | XLON          | 1523374035583918 |
| 18/09/26 10:00:36     | 415    | £35.400 | XLON          | 1523374035583936 |
| 18/09/26 10:00:36     | 188    | £35.400 | XLON          | 1523374035583937 |
| 18/09/26 10:00:39     | 615    | £35.395 | CHIX          | 130000FTC        |
| 18/09/26 10:00:39     | 168    | £35.400 | XLON          | 1523374035583946 |
| 18/09/26 10:00:39     | 121    | £35.400 | XLON          | 1523374035583947 |
| 18/09/26 10:00:39     | 464    | £35.400 | XLON          | 1523374035583948 |
| 18/09/26 10:00:56     | 170    | £35.395 | XLON          | 1523374035583971 |
| 18/09/26 10:00:56     | 170    | £35.395 | XLON          | 1523374035583972 |
| 18/09/26 10:01:01     | 170    | £35.395 | XLON          | 1523374035583973 |
| 18/09/26 10:01:01     | 163    | £35.395 | XLON          | 1523374035583974 |
| 18/09/26 10:01:30     | 502    | £35.395 | CHIX          | 130000FX6        |
| 18/09/26 10:01:30     | 335    | £35.400 | XLON          | 1523374035583995 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:01:30     | 516    | £35.400 | XLON          | 1523374035583996 |
| 18/09/26 10:01:30     | 138    | £35.400 | XLON          | 1523374035583997 |
| 18/09/26 10:01:30     | 516    | £35.400 | XLON          | 1523374035584001 |
| 18/09/26 10:01:32     | 516    | £35.400 | XLON          | 1523374035584012 |
| 18/09/26 10:01:33     | 149    | £35.400 | XLON          | 1523374035584013 |
| 18/09/26 10:01:34     | 149    | £35.400 | XLON          | 1523374035584014 |
| 18/09/26 10:01:34     | 516    | £35.400 | XLON          | 1523374035584015 |
| 18/09/26 10:01:34     | 104    | £35.400 | XLON          | 1523374035584016 |
| 18/09/26 10:01:35     | 218    | £35.395 | CHIX          | 130000FXS        |
| 18/09/26 10:01:35     | 516    | £35.400 | XLON          | 1523374035584017 |
| 18/09/26 10:01:35     | 59     | £35.400 | XLON          | 1523374035584018 |
| 18/09/26 10:01:35     | 176    | £35.400 | XLON          | 1523374035584019 |
| 18/09/26 10:01:35     | 150    | £35.400 | XLON          | 1523374035584020 |
| 18/09/26 10:01:35     | 345    | £35.400 | XLON          | 1523374035584021 |
| 18/09/26 10:01:37     | 415    | £35.400 | XLON          | 1523374035584022 |
| 18/09/26 10:01:37     | 386    | £35.400 | XLON          | 1523374035584023 |
| 18/09/26 10:01:50     | 170    | £35.400 | XLON          | 1523374035584028 |
| 18/09/26 10:01:50     | 516    | £35.400 | XLON          | 1523374035584029 |
| 18/09/26 10:01:50     | 255    | £35.400 | XLON          | 1523374035584030 |
| 18/09/26 10:01:50     | 132    | £35.400 | XLON          | 1523374035584031 |
| 18/09/26 10:01:50     | 56     | £35.400 | XLON          | 1523374035584032 |
| 18/09/26 10:02:00     | 176    | £35.400 | XLON          | 1523374035584049 |
| 18/09/26 10:02:02     | 192    | £35.400 | XLON          | 1523374035584050 |
| 18/09/26 10:02:04     | 181    | £35.400 | XLON          | 1523374035584051 |
| 18/09/26 10:02:11     | 152    | £35.415 | XLON          | 1523374035584061 |
| 18/09/26 10:02:20     | 160    | £35.415 | XLON          | 1523374035584079 |
| 18/09/26 10:02:29     | 516    | £35.420 | XLON          | 1523374035584091 |
| 18/09/26 10:02:34     | 299    | £35.420 | XLON          | 1523374035584096 |
| 18/09/26 10:02:34     | 188    | £35.420 | XLON          | 1523374035584097 |
| 18/09/26 10:02:34     | 134    | £35.420 | XLON          | 1523374035584098 |
| 18/09/26 10:02:35     | 516    | £35.420 | XLON          | 1523374035584099 |
| 18/09/26 10:02:35     | 17     | £35.420 | XLON          | 1523374035584100 |
| 18/09/26 10:02:35     | 516    | £35.420 | XLON          | 1523374035584101 |
| 18/09/26 10:03:05     | 56     | £35.420 | XLON          | 1523374035584133 |
| 18/09/26 10:03:07     | 248    | £35.420 | XLON          | 1523374035584141 |
| 18/09/26 10:03:07     | 516    | £35.420 | XLON          | 1523374035584142 |
| 18/09/26 10:03:09     | 366    | £35.420 | XLON          | 1523374035584158 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:03:09     | 471    | £35.425 | XLON          | 1523374035584182 |
| 18/09/26 10:03:10     | 516    | £35.425 | XLON          | 1523374035584183 |
| 18/09/26 10:03:10     | 223    | £35.425 | XLON          | 1523374035584184 |
| 18/09/26 10:03:10     | 420    | £35.425 | XLON          | 1523374035584185 |
| 18/09/26 10:03:10     | 115    | £35.425 | XLON          | 1523374035584186 |
| 18/09/26 10:03:10     | 178    | £35.425 | XLON          | 1523374035584187 |
| 18/09/26 10:03:10     | 444    | £35.425 | XLON          | 1523374035584188 |
| 18/09/26 10:03:10     | 516    | £35.420 | XLON          | 1523374035584192 |
| 18/09/26 10:03:10     | 115    | £35.420 | XLON          | 1523374035584193 |
| 18/09/26 10:03:10     | 431    | £35.420 | XLON          | 1523374035584194 |
| 18/09/26 10:03:10     | 115    | £35.420 | XLON          | 1523374035584195 |
| 18/09/26 10:03:25     | 429    | £35.420 | XLON          | 1523374035584202 |
| 18/09/26 10:03:25     | 347    | £35.420 | XLON          | 1523374035584207 |
| 18/09/26 10:03:25     | 139    | £35.420 | XLON          | 1523374035584208 |
| 18/09/26 10:03:27     | 798    | £35.415 | CHIX          | 130000G2K        |
| 18/09/26 10:03:27     | 85     | £35.415 | CHIX          | 130000G2L        |
| 18/09/26 10:03:27     | 516    | £35.420 | XLON          | 1523374035584209 |
| 18/09/26 10:03:27     | 143    | £35.420 | XLON          | 1523374035584210 |
| 18/09/26 10:03:27     | 200    | £35.420 | XLON          | 1523374035584211 |
| 18/09/26 10:03:27     | 115    | £35.420 | XLON          | 1523374035584212 |
| 18/09/26 10:03:34     | 509    | £35.410 | XLON          | 1523374035584225 |
| 18/09/26 10:04:03     | 470    | £35.415 | CHIX          | 130000G3R        |
| 18/09/26 10:04:04     | 188    | £35.415 | CHIX          | 130000G3S        |
| 18/09/26 10:04:05     | 94     | £35.415 | CHIX          | 130000G3T        |
| 18/09/26 10:04:05     | 155    | £35.415 | XLON          | 1523374035584237 |
| 18/09/26 10:04:05     | 345    | £35.415 | XLON          | 1523374035584238 |
| 18/09/26 10:04:05     | 119    | £35.415 | XLON          | 1523374035584239 |
| 18/09/26 10:04:05     | 115    | £35.415 | XLON          | 1523374035584240 |
| 18/09/26 10:04:05     | 160    | £35.415 | XLON          | 1523374035584241 |
| 18/09/26 10:04:05     | 301    | £35.415 | XLON          | 1523374035584242 |
| 18/09/26 10:04:05     | 115    | £35.415 | XLON          | 1523374035584243 |
| 18/09/26 10:04:16     | 160    | £35.420 | XLON          | 1523374035584264 |
| 18/09/26 10:04:17     | 140    | £35.420 | XLON          | 1523374035584265 |
| 18/09/26 10:04:19     | 924    | £35.415 | CHIX          | 130000G49        |
| 18/09/26 10:04:19     | 146    | £35.420 | XLON          | 1523374035584266 |
| 18/09/26 10:04:19     | 115    | £35.420 | XLON          | 1523374035584267 |
| 18/09/26 10:04:20     | 100    | £35.415 | XLON          | 1523374035584275 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:04:20     | 108    | £35.415 | XLON          | 1523374035584276 |
| 18/09/26 10:04:22     | 154    | £35.415 | XLON          | 1523374035584292 |
| 18/09/26 10:04:22     | 516    | £35.415 | XLON          | 1523374035584293 |
| 18/09/26 10:04:22     | 115    | £35.415 | XLON          | 1523374035584294 |
| 18/09/26 10:04:22     | 147    | £35.415 | XLON          | 1523374035584300 |
| 18/09/26 10:04:23     | 154    | £35.415 | XLON          | 1523374035584301 |
| 18/09/26 10:04:23     | 115    | £35.415 | XLON          | 1523374035584302 |
| 18/09/26 10:04:23     | 516    | £35.415 | XLON          | 1523374035584303 |
| 18/09/26 10:04:23     | 516    | £35.415 | XLON          | 1523374035584304 |
| 18/09/26 10:04:23     | 142    | £35.415 | XLON          | 1523374035584305 |
| 18/09/26 10:04:23     | 115    | £35.415 | XLON          | 1523374035584306 |
| 18/09/26 10:04:23     | 432    | £35.415 | XLON          | 1523374035584307 |
| 18/09/26 10:04:26     | 605    | £35.405 | CHIX          | 130000G50        |
| 18/09/26 10:04:26     | 284    | £35.410 | XLON          | 1523374035584316 |
| 18/09/26 10:04:26     | 8      | £35.410 | XLON          | 1523374035584317 |
| 18/09/26 10:04:42     | 306    | £35.405 | CHIX          | 130000G5L        |
| 18/09/26 10:04:54     | 305    | £35.405 | CHIX          | 130000G6F        |
| 18/09/26 10:04:54     | 266    | £35.405 | CHIX          | 130000G6R        |
| 18/09/26 10:04:54     | 1,896  | £35.405 | XLON          | 1523374035584379 |
| 18/09/26 10:04:58     | 471    | £35.410 | XLON          | 1523374035584404 |
| 18/09/26 10:05:24     | 10     | £35.405 | CHIX          | 130000G87        |
| 18/09/26 10:05:24     | 21     | £35.405 | CHIX          | 130000G89        |
| 18/09/26 10:05:24     | 7      | £35.405 | CHIX          | 130000G8A        |
| 18/09/26 10:05:24     | 105    | £35.410 | XLON          | 1523374035584432 |
| 18/09/26 10:05:24     | 102    | £35.410 | XLON          | 1523374035584433 |
| 18/09/26 10:05:24     | 259    | £35.410 | XLON          | 1523374035584434 |
| 18/09/26 10:05:24     | 516    | £35.410 | XLON          | 1523374035584435 |
| 18/09/26 10:05:24     | 370    | £35.410 | XLON          | 1523374035584436 |
| 18/09/26 10:05:24     | 167    | £35.410 | XLON          | 1523374035584437 |
| 18/09/26 10:05:24     | 109    | £35.410 | XLON          | 1523374035584438 |
| 18/09/26 10:05:24     | 315    | £35.410 | XLON          | 1523374035584439 |
| 18/09/26 10:05:24     | 419    | £35.400 | XLON          | 1523374035584443 |
| 18/09/26 10:05:31     | 130    | £35.400 | XLON          | 1523374035584449 |
| 18/09/26 10:05:31     | 64     | £35.400 | XLON          | 1523374035584450 |
| 18/09/26 10:05:32     | 273    | £35.400 | XLON          | 1523374035584451 |
| 18/09/26 10:05:32     | 104    | £35.400 | XLON          | 1523374035584452 |
| 18/09/26 10:05:32     | 150    | £35.400 | XLON          | 1523374035584453 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:05:32     | 415    | £35.400 | XLON          | 1523374035584454 |
| 18/09/26 10:05:32     | 132    | £35.400 | XLON          | 1523374035584455 |
| 18/09/26 10:05:32     | 104    | £35.400 | XLON          | 1523374035584456 |
| 18/09/26 10:05:32     | 175    | £35.400 | XLON          | 1523374035584457 |
| 18/09/26 10:05:32     | 415    | £35.400 | XLON          | 1523374035584458 |
| 18/09/26 10:05:32     | 273    | £35.400 | XLON          | 1523374035584459 |
| 18/09/26 10:05:33     | 135    | £35.400 | XLON          | 1523374035584460 |
| 18/09/26 10:05:33     | 138    | £35.400 | XLON          | 1523374035584461 |
| 18/09/26 10:05:35     | 139    | £35.400 | XLON          | 1523374035584469 |
| 18/09/26 10:05:36     | 141    | £35.400 | XLON          | 1523374035584470 |
| 18/09/26 10:05:36     | 282    | £35.400 | XLON          | 1523374035584477 |
| 18/09/26 10:05:36     | 282    | £35.400 | XLON          | 1523374035584478 |
| 18/09/26 10:05:37     | 141    | £35.400 | XLON          | 1523374035584481 |
| 18/09/26 10:05:38     | 574    | £35.395 | CHIX          | 130000G91        |
| 18/09/26 10:05:38     | 141    | £35.400 | XLON          | 1523374035584489 |
| 18/09/26 10:05:38     | 264    | £35.385 | XLON          | 1523374035584495 |
| 18/09/26 10:05:38     | 144    | £35.390 | XLON          | 1523374035584496 |
| 18/09/26 10:05:38     | 408    | £35.390 | XLON          | 1523374035584497 |
| 18/09/26 10:05:38     | 516    | £35.390 | XLON          | 1523374035584498 |
| 18/09/26 10:05:38     | 287    | £35.390 | XLON          | 1523374035584499 |
| 18/09/26 10:05:38     | 315    | £35.390 | XLON          | 1523374035584500 |
| 18/09/26 10:05:38     | 191    | £35.390 | XLON          | 1523374035584501 |
| 18/09/26 10:05:38     | 18     | £35.390 | XLON          | 1523374035584502 |
| 18/09/26 10:05:41     | 283    | £35.385 | XLON          | 1523374035584509 |
| 18/09/26 10:05:50     | 36     | £35.385 | XLON          | 1523374035584527 |
| 18/09/26 10:05:50     | 142    | £35.385 | XLON          | 1523374035584530 |
| 18/09/26 10:05:51     | 142    | £35.385 | XLON          | 1523374035584532 |
| 18/09/26 10:05:52     | 449    | £35.385 | XLON          | 1523374035584533 |
| 18/09/26 10:05:52     | 150    | £35.385 | XLON          | 1523374035584534 |
| 18/09/26 10:05:54     | 449    | £35.385 | XLON          | 1523374035584536 |
| 18/09/26 10:05:54     | 182    | £35.385 | XLON          | 1523374035584537 |
| 18/09/26 10:05:55     | 449    | £35.385 | XLON          | 1523374035584538 |
| 18/09/26 10:05:55     | 231    | £35.385 | XLON          | 1523374035584539 |
| 18/09/26 10:05:56     | 142    | £35.385 | XLON          | 1523374035584545 |
| 18/09/26 10:05:57     | 142    | £35.385 | XLON          | 1523374035584546 |
| 18/09/26 10:05:58     | 143    | £35.385 | XLON          | 1523374035584547 |
| 18/09/26 10:06:03     | 140    | £35.385 | XLON          | 1523374035584562 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:06:09     | 130    | £35.385 | XLON          | 1523374035584572 |
| 18/09/26 10:06:15     | 362    | £35.380 | CHIX          | 130000GBB        |
| 18/09/26 10:06:15     | 193    | £35.380 | CHIX          | 130000GBD        |
| 18/09/26 10:06:15     | 420    | £35.385 | XLON          | 1523374035584600 |
| 18/09/26 10:06:15     | 3      | £35.385 | XLON          | 1523374035584601 |
| 18/09/26 10:06:15     | 516    | £35.385 | XLON          | 1523374035584602 |
| 18/09/26 10:06:15     | 295    | £35.385 | XLON          | 1523374035584603 |
| 18/09/26 10:06:15     | 449    | £35.385 | XLON          | 1523374035584604 |
| 18/09/26 10:06:15     | 189    | £35.385 | XLON          | 1523374035584605 |
| 18/09/26 10:06:36     | 98     | £35.380 | XLON          | 1523374035584644 |
| 18/09/26 10:06:36     | 84     | £35.380 | XLON          | 1523374035584645 |
| 18/09/26 10:06:37     | 102    | £35.380 | XLON          | 1523374035584656 |
| 18/09/26 10:06:37     | 176    | £35.380 | XLON          | 1523374035584657 |
| 18/09/26 10:06:38     | 266    | £35.375 | CHIX          | 130000GC1        |
| 18/09/26 10:06:38     | 444    | £35.375 | XLON          | 1523374035584661 |
| 18/09/26 10:06:56     | 400    | £35.380 | XLON          | 1523374035584704 |
| 18/09/26 10:06:56     | 516    | £35.380 | XLON          | 1523374035584705 |
| 18/09/26 10:06:56     | 300    | £35.380 | XLON          | 1523374035584706 |
| 18/09/26 10:07:00     | 112    | £35.380 | XLON          | 1523374035584714 |
| 18/09/26 10:07:34     | 191    | £35.385 | XLON          | 1523374035584788 |
| 18/09/26 10:07:34     | 1,146  | £35.385 | XLON          | 1523374035584789 |
| 18/09/26 10:07:34     | 135    | £35.385 | XLON          | 1523374035584790 |
| 18/09/26 10:07:34     | 188    | £35.385 | XLON          | 1523374035584791 |
| 18/09/26 10:07:35     | 31     | £35.385 | XLON          | 1523374035584793 |
| 18/09/26 10:07:35     | 272    | £35.385 | XLON          | 1523374035584794 |
| 18/09/26 10:07:35     | 516    | £35.385 | XLON          | 1523374035584795 |
| 18/09/26 10:07:35     | 295    | £35.385 | XLON          | 1523374035584796 |
| 18/09/26 10:07:35     | 168    | £35.385 | XLON          | 1523374035584797 |
| 18/09/26 10:07:35     | 176    | £35.385 | XLON          | 1523374035584798 |
| 18/09/26 10:07:37     | 110    | £35.385 | XLON          | 1523374035584800 |
| 18/09/26 10:07:37     | 174    | £35.385 | XLON          | 1523374035584801 |
| 18/09/26 10:07:39     | 449    | £35.385 | XLON          | 1523374035584802 |
| 18/09/26 10:07:39     | 164    | £35.385 | XLON          | 1523374035584803 |
| 18/09/26 10:07:39     | 103    | £35.385 | XLON          | 1523374035584804 |
| 18/09/26 10:07:39     | 85     | £35.385 | XLON          | 1523374035584805 |
| 18/09/26 10:07:40     | 516    | £35.385 | XLON          | 1523374035584813 |
| 18/09/26 10:07:40     | 41     | £35.385 | XLON          | 1523374035584814 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:07:40     | 190    | £35.385 | XLON          | 1523374035584815 |
| 18/09/26 10:07:40     | 156    | £35.385 | XLON          | 1523374035584816 |
| 18/09/26 10:07:40     | 295    | £35.385 | XLON          | 1523374035584817 |
| 18/09/26 10:07:40     | 449    | £35.385 | XLON          | 1523374035584818 |
| 18/09/26 10:07:40     | 159    | £35.385 | XLON          | 1523374035584819 |
| 18/09/26 10:07:40     | 90     | £35.385 | XLON          | 1523374035584820 |
| 18/09/26 10:08:00     | 166    | £35.385 | CHIX          | 130000GFR        |
| 18/09/26 10:08:00     | 438    | £35.385 | CHIX          | 130000GFS        |
| 18/09/26 10:08:00     | 175    | £35.385 | CHIX          | 130000GFT        |
| 18/09/26 10:08:03     | 303    | £35.390 | CHIX          | 130000GFX        |
| 18/09/26 10:08:03     | 104    | £35.390 | CHIX          | 130000GFY        |
| 18/09/26 10:08:21     | 1,896  | £35.390 | XLON          | 1523374035584911 |
| 18/09/26 10:08:24     | 129    | £35.390 | XLON          | 1523374035584933 |
| 18/09/26 10:08:26     | 130    | £35.390 | XLON          | 1523374035584934 |
| 18/09/26 10:08:34     | 130    | £35.390 | CHIX          | 130000GH1        |
| 18/09/26 10:08:34     | 133    | £35.390 | XLON          | 1523374035584948 |
| 18/09/26 10:08:35     | 590    | £35.390 | CHIX          | 130000GH8        |
| 18/09/26 10:08:35     | 170    | £35.390 | CHIX          | 130000GH9        |
| 18/09/26 10:08:35     | 408    | £35.390 | XLON          | 1523374035584949 |
| 18/09/26 10:08:35     | 160    | £35.390 | XLON          | 1523374035584950 |
| 18/09/26 10:08:35     | 179    | £35.390 | XLON          | 1523374035584951 |
| 18/09/26 10:08:36     | 134    | £35.390 | XLON          | 1523374035584952 |
| 18/09/26 10:08:36     | 1,896  | £35.390 | XLON          | 1523374035584960 |
| 18/09/26 10:08:36     | 554    | £35.390 | XLON          | 1523374035584969 |
| 18/09/26 10:08:36     | 135    | £35.390 | XLON          | 1523374035584970 |
| 18/09/26 10:08:37     | 136    | £35.390 | XLON          | 1523374035584975 |
| 18/09/26 10:08:38     | 590    | £35.390 | CHIX          | 130000GHQ        |
| 18/09/26 10:08:38     | 170    | £35.390 | CHIX          | 130000GHR        |
| 18/09/26 10:08:38     | 137    | £35.390 | XLON          | 1523374035584983 |
| 18/09/26 10:08:38     | 408    | £35.390 | XLON          | 1523374035584984 |
| 18/09/26 10:08:38     | 134    | £35.390 | XLON          | 1523374035584985 |
| 18/09/26 10:08:39     | 590    | £35.390 | CHIX          | 130000GHT        |
| 18/09/26 10:08:39     | 170    | £35.390 | CHIX          | 130000GHU        |
| 18/09/26 10:08:39     | 453    | £35.390 | CHIX          | 130000GHW        |
| 18/09/26 10:08:39     | 90     | £35.390 | XLON          | 1523374035584986 |
| 18/09/26 10:08:40     | 137    | £35.390 | XLON          | 1523374035584987 |
| 18/09/26 10:08:40     | 516    | £35.390 | XLON          | 1523374035584988 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:08:40     | 137    | £35.390 | XLON          | 1523374035584989 |
| 18/09/26 10:08:40     | 409    | £35.390 | XLON          | 1523374035584990 |
| 18/09/26 10:08:40     | 408    | £35.390 | XLON          | 1523374035584991 |
| 18/09/26 10:08:40     | 212    | £35.390 | XLON          | 1523374035584992 |
| 18/09/26 10:08:40     | 75     | £35.390 | XLON          | 1523374035584993 |
| 18/09/26 10:08:40     | 90     | £35.390 | XLON          | 1523374035584994 |
| 18/09/26 10:08:40     | 49     | £35.390 | XLON          | 1523374035584995 |
| 18/09/26 10:08:40     | 191    | £35.390 | XLON          | 1523374035584996 |
| 18/09/26 10:08:40     | 74     | £35.390 | XLON          | 1523374035584997 |
| 18/09/26 10:08:40     | 516    | £35.390 | XLON          | 1523374035584998 |
| 18/09/26 10:08:40     | 408    | £35.390 | XLON          | 1523374035584999 |
| 18/09/26 10:08:41     | 292    | £35.385 | CHIX          | 130000GI1        |
| 18/09/26 10:08:41     | 516    | £35.390 | XLON          | 1523374035585000 |
| 18/09/26 10:08:41     | 138    | £35.390 | XLON          | 1523374035585001 |
| 18/09/26 10:08:41     | 516    | £35.390 | XLON          | 1523374035585002 |
| 18/09/26 10:08:41     | 408    | £35.390 | XLON          | 1523374035585003 |
| 18/09/26 10:08:41     | 478    | £35.385 | XLON          | 1523374035585008 |
| 18/09/26 10:08:44     | 375    | £35.385 | CHIX          | 130000GI5        |
| 18/09/26 10:09:00     | 1,896  | £35.380 | XLON          | 1523374035585070 |
| 18/09/26 10:09:01     | 193    | £35.380 | XLON          | 1523374035585084 |
| 18/09/26 10:09:01     | 114    | £35.380 | XLON          | 1523374035585085 |
| 18/09/26 10:09:01     | 400    | £35.380 | XLON          | 1523374035585086 |
| 18/09/26 10:09:01     | 263    | £35.380 | XLON          | 1523374035585087 |
| 18/09/26 10:09:01     | 133    | £35.380 | XLON          | 1523374035585088 |
| 18/09/26 10:09:02     | 953    | £35.375 | CHIX          | 130000GJA        |
| 18/09/26 10:09:02     | 465    | £35.375 | XLON          | 1523374035585091 |
| 18/09/26 10:09:02     | 135    | £35.375 | XLON          | 1523374035585096 |
| 18/09/26 10:09:02     | 100    | £35.375 | XLON          | 1523374035585097 |
| 18/09/26 10:09:06     | 1,896  | £35.375 | XLON          | 1523374035585103 |
| 18/09/26 10:09:06     | 1,896  | £35.375 | XLON          | 1523374035585126 |
| 18/09/26 10:09:07     | 1,107  | £35.375 | XLON          | 1523374035585129 |
| 18/09/26 10:09:08     | 416    | £35.375 | XLON          | 1523374035585132 |
| 18/09/26 10:09:09     | 138    | £35.375 | XLON          | 1523374035585135 |
| 18/09/26 10:09:14     | 329    | £35.375 | XLON          | 1523374035585138 |
| 18/09/26 10:09:15     | 140    | £35.375 | XLON          | 1523374035585140 |
| 18/09/26 10:09:16     | 441    | £35.375 | XLON          | 1523374035585142 |
| 18/09/26 10:09:16     | 114    | £35.375 | XLON          | 1523374035585143 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:09:16     | 200    | £35.375 | XLON          | 1523374035585144 |
| 18/09/26 10:09:16     | 100    | £35.375 | XLON          | 1523374035585145 |
| 18/09/26 10:09:16     | 290    | £35.375 | XLON          | 1523374035585146 |
| 18/09/26 10:09:16     | 175    | £35.375 | XLON          | 1523374035585147 |
| 18/09/26 10:09:16     | 143    | £35.375 | XLON          | 1523374035585148 |
| 18/09/26 10:09:17     | 142    | £35.370 | XLON          | 1523374035585151 |
| 18/09/26 10:09:18     | 142    | £35.370 | XLON          | 1523374035585153 |
| 18/09/26 10:09:18     | 142    | £35.370 | XLON          | 1523374035585154 |
| 18/09/26 10:09:19     | 143    | £35.370 | XLON          | 1523374035585158 |
| 18/09/26 10:09:22     | 142    | £35.370 | XLON          | 1523374035585177 |
| 18/09/26 10:09:23     | 143    | £35.370 | XLON          | 1523374035585178 |
| 18/09/26 10:09:23     | 188    | £35.370 | XLON          | 1523374035585179 |
| 18/09/26 10:09:25     | 144    | £35.370 | XLON          | 1523374035585183 |
| 18/09/26 10:09:25     | 482    | £35.370 | XLON          | 1523374035585184 |
| 18/09/26 10:09:25     | 345    | £35.370 | XLON          | 1523374035585185 |
| 18/09/26 10:09:25     | 158    | £35.370 | XLON          | 1523374035585186 |
| 18/09/26 10:09:25     | 149    | £35.370 | XLON          | 1523374035585187 |
| 18/09/26 10:09:25     | 149    | £35.370 | XLON          | 1523374035585188 |
| 18/09/26 10:09:26     | 101    | £35.370 | CHIX          | 130000GKG        |
| 18/09/26 10:09:26     | 144    | £35.370 | XLON          | 1523374035585189 |
| 18/09/26 10:09:26     | 482    | £35.370 | XLON          | 1523374035585190 |
| 18/09/26 10:09:26     | 205    | £35.370 | XLON          | 1523374035585191 |
| 18/09/26 10:09:27     | 145    | £35.370 | XLON          | 1523374035585194 |
| 18/09/26 10:09:29     | 145    | £35.370 | XLON          | 1523374035585196 |
| 18/09/26 10:09:31     | 501    | £35.365 | CHIX          | 130000GKJ        |
| 18/09/26 10:09:31     | 531    | £35.370 | CHIX          | 130000GKL        |
| 18/09/26 10:09:31     | 289    | £35.365 | CHIX          | 130000GKN        |
| 18/09/26 10:09:31     | 85     | £35.365 | CHIX          | 130000GKO        |
| 18/09/26 10:09:31     | 452    | £35.365 | XLON          | 1523374035585198 |
| 18/09/26 10:09:31     | 516    | £35.370 | XLON          | 1523374035585202 |
| 18/09/26 10:09:31     | 208    | £35.370 | XLON          | 1523374035585203 |
| 18/09/26 10:09:31     | 182    | £35.370 | XLON          | 1523374035585204 |
| 18/09/26 10:09:31     | 482    | £35.370 | XLON          | 1523374035585205 |
| 18/09/26 10:09:31     | 153    | £35.370 | XLON          | 1523374035585206 |
| 18/09/26 10:09:31     | 317    | £35.370 | XLON          | 1523374035585207 |
| 18/09/26 10:09:31     | 38     | £35.370 | XLON          | 1523374035585208 |
| 18/09/26 10:09:31     | 421    | £35.365 | XLON          | 1523374035585213 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:09:32     | 146    | £35.365 | XLON          | 1523374035585214 |
| 18/09/26 10:09:33     | 292    | £35.365 | XLON          | 1523374035585215 |
| 18/09/26 10:09:33     | 345    | £35.365 | XLON          | 1523374035585216 |
| 18/09/26 10:09:33     | 266    | £35.365 | XLON          | 1523374035585217 |
| 18/09/26 10:09:33     | 138    | £35.365 | XLON          | 1523374035585218 |
| 18/09/26 10:09:33     | 143    | £35.365 | XLON          | 1523374035585219 |
| 18/09/26 10:09:33     | 120    | £35.365 | XLON          | 1523374035585220 |
| 18/09/26 10:09:33     | 345    | £35.365 | XLON          | 1523374035585221 |
| 18/09/26 10:09:33     | 136    | £35.365 | XLON          | 1523374035585222 |
| 18/09/26 10:09:36     | 504    | £35.360 | XLON          | 1523374035585227 |
| 18/09/26 10:09:39     | 425    | £35.350 | CHIX          | 130000GLH        |
| 18/09/26 10:09:39     | 370    | £35.350 | XLON          | 1523374035585247 |
| 18/09/26 10:09:41     | 1,121  | £35.345 | XLON          | 1523374035585268 |
| 18/09/26 10:09:55     | 149    | £35.345 | XLON          | 1523374035585327 |
| 18/09/26 10:09:56     | 150    | £35.345 | XLON          | 1523374035585328 |
| 18/09/26 10:15:24     | 279    | £35.350 | XLON          | 1523374035588556 |
| 18/09/26 10:15:28     | 516    | £35.355 | XLON          | 1523374035588901 |
| 18/09/26 10:15:28     | 10     | £35.355 | XLON          | 1523374035588902 |
| 18/09/26 10:15:36     | 1,896  | £35.370 | XLON          | 1523374035589105 |
| 18/09/26 10:15:41     | 172    | £35.365 | XLON          | 1523374035589134 |
| 18/09/26 10:15:41     | 103    | £35.365 | XLON          | 1523374035589135 |
| 18/09/26 10:15:42     | 1,501  | £35.370 | XLON          | 1523374035589144 |
| 18/09/26 10:15:49     | 184    | £35.365 | XLON          | 1523374035589176 |
| 18/09/26 10:15:49     | 120    | £35.365 | XLON          | 1523374035589177 |
| 18/09/26 10:15:49     | 1,397  | £35.365 | XLON          | 1523374035589178 |
| 18/09/26 10:15:52     | 404    | £35.370 | XLON          | 1523374035589182 |
| 18/09/26 10:15:57     | 210    | £35.370 | CHIX          | 130000GZO        |
| 18/09/26 10:15:57     | 90     | £35.370 | CHIX          | 130000GZP        |
| 18/09/26 10:15:57     | 320    | £35.370 | XLON          | 1523374035589205 |
| 18/09/26 10:16:01     | 465    | £35.370 | XLON          | 1523374035589276 |
| 18/09/26 10:16:01     | 185    | £35.370 | XLON          | 1523374035589284 |
| 18/09/26 10:16:01     | 1,158  | £35.370 | XLON          | 1523374035589285 |
| 18/09/26 10:16:09     | 91     | £35.370 | CHIX          | 130000H1S        |
| 18/09/26 10:16:09     | 202    | £35.370 | CHIX          | 130000H1T        |
| 18/09/26 10:16:09     | 395    | £35.370 | XLON          | 1523374035589297 |
| 18/09/26 10:16:18     | 187    | £35.370 | XLON          | 1523374035589323 |
| 18/09/26 10:16:19     | 188    | £35.370 | XLON          | 1523374035589325 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:16:34     | 10     | £35.390 | CHIX          | 130000H46        |
| 18/09/26 10:16:36     | 85     | £35.390 | CHIX          | 130000H4D        |
| 18/09/26 10:16:36     | 231    | £35.390 | CHIX          | 130000H4E        |
| 18/09/26 10:16:36     | 274    | £35.390 | XLON          | 1523374035589397 |
| 18/09/26 10:16:37     | 37     | £35.390 | CHIX          | 130000H4N        |
| 18/09/26 10:16:41     | 190    | £35.390 | XLON          | 1523374035589410 |
| 18/09/26 10:16:43     | 77     | £35.390 | CHIX          | 130000H50        |
| 18/09/26 10:16:43     | 192    | £35.390 | XLON          | 1523374035589417 |
| 18/09/26 10:16:46     | 194    | £35.390 | XLON          | 1523374035589422 |
| 18/09/26 10:16:55     | 10     | £35.395 | CHIX          | 130000H5J        |
| 18/09/26 10:16:55     | 1,645  | £35.395 | XLON          | 1523374035589475 |
| 18/09/26 10:16:55     | 100    | £35.395 | XLON          | 1523374035589476 |
| 18/09/26 10:16:56     | 333    | £35.395 | XLON          | 1523374035589482 |
| 18/09/26 10:17:00     | 159    | £35.405 | XLON          | 1523374035589491 |
| 18/09/26 10:17:01     | 199    | £35.405 | XLON          | 1523374035589492 |
| 18/09/26 10:17:02     | 201    | £35.405 | XLON          | 1523374035589494 |
| 18/09/26 10:17:04     | 203    | £35.405 | XLON          | 1523374035589496 |
| 18/09/26 10:17:05     | 204    | £35.405 | XLON          | 1523374035589499 |
| 18/09/26 10:17:06     | 385    | £35.400 | XLON          | 1523374035589500 |
| 18/09/26 10:17:06     | 646    | £35.400 | XLON          | 1523374035589504 |
| 18/09/26 10:17:06     | 833    | £35.400 | XLON          | 1523374035589505 |
| 18/09/26 10:17:06     | 417    | £35.400 | XLON          | 1523374035589506 |
| 18/09/26 10:17:07     | 205    | £35.400 | XLON          | 1523374035589507 |
| 18/09/26 10:17:07     | 341    | £35.400 | XLON          | 1523374035589508 |
| 18/09/26 10:17:16     | 848    | £35.410 | XLON          | 1523374035589514 |
| 18/09/26 10:17:19     | 461    | £35.415 | XLON          | 1523374035589519 |
| 18/09/26 10:17:19     | 1,200  | £35.415 | XLON          | 1523374035589520 |
| 18/09/26 10:17:22     | 590    | £35.405 | CHIX          | 130000H77        |
| 18/09/26 10:17:22     | 210    | £35.415 | XLON          | 1523374035589565 |
| 18/09/26 10:17:22     | 483    | £35.410 | XLON          | 1523374035589566 |
| 18/09/26 10:17:22     | 646    | £35.405 | XLON          | 1523374035589574 |
| 18/09/26 10:17:22     | 894    | £35.405 | XLON          | 1523374035589575 |
| 18/09/26 10:17:23     | 590    | £35.405 | CHIX          | 130000H78        |
| 18/09/26 10:17:24     | 300    | £35.405 | XLON          | 1523374035589577 |
| 18/09/26 10:17:25     | 81     | £35.405 | XLON          | 1523374035589582 |
| 18/09/26 10:17:26     | 590    | £35.405 | CHIX          | 130000H7N        |
| 18/09/26 10:17:26     | 590    | £35.405 | CHIX          | 130000H82        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:17:26     | 646    | £35.405 | XLON          | 1523374035589587 |
| 18/09/26 10:17:27     | 490    | £35.405 | XLON          | 1523374035589636 |
| 18/09/26 10:17:27     | 81     | £35.405 | XLON          | 1523374035589637 |
| 18/09/26 10:17:29     | 211    | £35.405 | XLON          | 1523374035589667 |
| 18/09/26 10:17:33     | 213    | £35.405 | XLON          | 1523374035589679 |
| 18/09/26 10:17:36     | 214    | £35.405 | XLON          | 1523374035589682 |
| 18/09/26 10:18:00     | 221    | £35.405 | XLON          | 1523374035589726 |
| 18/09/26 10:18:01     | 86     | £35.400 | CHIX          | 130000H9P        |
| 18/09/26 10:18:01     | 333    | £35.400 | CHIX          | 130000H9Q        |
| 18/09/26 10:18:01     | 590    | £35.405 | CHIX          | 130000H9S        |
| 18/09/26 10:18:01     | 281    | £35.405 | CHIX          | 130000H9T        |
| 18/09/26 10:18:01     | 20     | £35.405 | CHIX          | 130000H9U        |
| 18/09/26 10:18:01     | 222    | £35.405 | XLON          | 1523374035589732 |
| 18/09/26 10:18:01     | 307    | £35.400 | XLON          | 1523374035589733 |
| 18/09/26 10:18:04     | 373    | £35.400 | CHIX          | 130000HAA        |
| 18/09/26 10:18:04     | 452    | £35.400 | XLON          | 1523374035589762 |
| 18/09/26 10:18:11     | 294    | £35.400 | CHIX          | 130000HAN        |
| 18/09/26 10:18:11     | 85     | £35.400 | CHIX          | 130000HAO        |
| 18/09/26 10:18:11     | 273    | £35.400 | XLON          | 1523374035589779 |
| 18/09/26 10:18:11     | 16     | £35.400 | XLON          | 1523374035589780 |
| 18/09/26 10:18:11     | 400    | £35.400 | XLON          | 1523374035589781 |
| 18/09/26 10:18:11     | 218    | £35.400 | XLON          | 1523374035589782 |
| 18/09/26 10:18:11     | 833    | £35.400 | XLON          | 1523374035589783 |
| 18/09/26 10:18:14     | 457    | £35.400 | XLON          | 1523374035589790 |
| 18/09/26 10:18:14     | 216    | £35.400 | XLON          | 1523374035589791 |
| 18/09/26 10:18:17     | 217    | £35.400 | XLON          | 1523374035589796 |
| 18/09/26 10:18:18     | 218    | £35.400 | XLON          | 1523374035589797 |
| 18/09/26 10:18:19     | 218    | £35.400 | XLON          | 1523374035589800 |
| 18/09/26 10:18:21     | 603    | £35.400 | XLON          | 1523374035589804 |
| 18/09/26 10:18:24     | 219    | £35.400 | XLON          | 1523374035589808 |
| 18/09/26 10:18:24     | 150    | £35.400 | XLON          | 1523374035589809 |
| 18/09/26 10:18:25     | 220    | £35.400 | XLON          | 1523374035589810 |
| 18/09/26 10:18:27     | 221    | £35.400 | XLON          | 1523374035589817 |
| 18/09/26 10:18:35     | 222    | £35.400 | XLON          | 1523374035589854 |
| 18/09/26 10:18:36     | 148    | £35.405 | XLON          | 1523374035589858 |
| 18/09/26 10:18:36     | 646    | £35.405 | XLON          | 1523374035589859 |
| 18/09/26 10:18:36     | 930    | £35.405 | XLON          | 1523374035589860 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:18:36     | 172    | £35.405 | XLON          | 1523374035589861 |
| 18/09/26 10:18:40     | 177    | £35.410 | XLON          | 1523374035589870 |
| 18/09/26 10:18:40     | 121    | £35.410 | XLON          | 1523374035589871 |
| 18/09/26 10:18:40     | 220    | £35.410 | XLON          | 1523374035589872 |
| 18/09/26 10:18:56     | 6      | £35.415 | CHIX          | 130000HD4        |
| 18/09/26 10:18:57     | 219    | £35.415 | XLON          | 1523374035589939 |
| 18/09/26 10:18:58     | 285    | £35.415 | CHIX          | 130000HD6        |
| 18/09/26 10:18:58     | 590    | £35.415 | CHIX          | 130000HD7        |
| 18/09/26 10:18:58     | 590    | £35.415 | CHIX          | 130000HD8        |
| 18/09/26 10:18:58     | 102    | £35.405 | CHIX          | 130000HD9        |
| 18/09/26 10:18:58     | 256    | £35.405 | CHIX          | 130000HDA        |
| 18/09/26 10:18:58     | 83     | £35.405 | CHIX          | 130000HDB        |
| 18/09/26 10:18:58     | 218    | £35.415 | XLON          | 1523374035589941 |
| 18/09/26 10:18:58     | 646    | £35.415 | XLON          | 1523374035589942 |
| 18/09/26 10:18:58     | 150    | £35.415 | XLON          | 1523374035589943 |
| 18/09/26 10:18:58     | 846    | £35.415 | XLON          | 1523374035589944 |
| 18/09/26 10:18:58     | 150    | £35.415 | XLON          | 1523374035589945 |
| 18/09/26 10:18:58     | 646    | £35.415 | XLON          | 1523374035589946 |
| 18/09/26 10:18:58     | 156    | £35.415 | XLON          | 1523374035589947 |
| 18/09/26 10:18:58     | 1      | £35.410 | XLON          | 1523374035589948 |
| 18/09/26 10:18:58     | 438    | £35.410 | XLON          | 1523374035589949 |
| 18/09/26 10:18:59     | 154    | £35.405 | XLON          | 1523374035589954 |
| 18/09/26 10:19:00     | 219    | £35.405 | XLON          | 1523374035589956 |
| 18/09/26 10:19:02     | 435    | £35.410 | XLON          | 1523374035589957 |
| 18/09/26 10:19:08     | 344    | £35.410 | CHIX          | 130000HDN        |
| 18/09/26 10:19:08     | 590    | £35.410 | CHIX          | 130000HDO        |
| 18/09/26 10:19:08     | 165    | £35.410 | XLON          | 1523374035589985 |
| 18/09/26 10:19:08     | 646    | £35.410 | XLON          | 1523374035589986 |
| 18/09/26 10:19:09     | 590    | £35.410 | CHIX          | 130000HDT        |
| 18/09/26 10:19:11     | 54     | £35.400 | CHIX          | 130000HDU        |
| 18/09/26 10:19:11     | 219    | £35.405 | XLON          | 1523374035589992 |
| 18/09/26 10:19:11     | 646    | £35.405 | XLON          | 1523374035589993 |
| 18/09/26 10:19:11     | 833    | £35.405 | XLON          | 1523374035589994 |
| 18/09/26 10:19:11     | 170    | £35.405 | XLON          | 1523374035589995 |
| 18/09/26 10:19:12     | 646    | £35.405 | XLON          | 1523374035589996 |
| 18/09/26 10:19:12     | 147    | £35.405 | XLON          | 1523374035589997 |
| 18/09/26 10:19:12     | 646    | £35.405 | XLON          | 1523374035589998 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:19:12     | 646    | £35.405 | XLON          | 1523374035589999 |
| 18/09/26 10:19:12     | 157    | £35.405 | XLON          | 1523374035590000 |
| 18/09/26 10:19:14     | 220    | £35.405 | XLON          | 1523374035590001 |
| 18/09/26 10:19:15     | 221    | £35.405 | XLON          | 1523374035590010 |
| 18/09/26 10:19:16     | 221    | £35.405 | XLON          | 1523374035590017 |
| 18/09/26 10:19:17     | 345    | £35.400 | CHIX          | 130000HE9        |
| 18/09/26 10:19:17     | 221    | £35.405 | XLON          | 1523374035590022 |
| 18/09/26 10:19:17     | 354    | £35.400 | XLON          | 1523374035590023 |
| 18/09/26 10:19:18     | 1,065  | £35.400 | XLON          | 1523374035590028 |
| 18/09/26 10:19:20     | 222    | £35.400 | XLON          | 1523374035590029 |
| 18/09/26 10:19:21     | 222    | £35.400 | XLON          | 1523374035590030 |
| 18/09/26 10:19:22     | 331    | £35.390 | CHIX          | 130000HEJ        |
| 18/09/26 10:19:22     | 269    | £35.390 | XLON          | 1523374035590039 |
| 18/09/26 10:19:22     | 5      | £35.390 | XLON          | 1523374035590040 |
| 18/09/26 10:19:22     | 646    | £35.395 | XLON          | 1523374035590041 |
| 18/09/26 10:19:22     | 546    | £35.395 | XLON          | 1523374035590042 |
| 18/09/26 10:19:22     | 150    | £35.395 | XLON          | 1523374035590043 |
| 18/09/26 10:19:22     | 150    | £35.395 | XLON          | 1523374035590044 |
| 18/09/26 10:19:22     | 399    | £35.395 | XLON          | 1523374035590045 |
| 18/09/26 10:19:23     | 546    | £35.390 | XLON          | 1523374035590046 |
| 18/09/26 10:19:23     | 336    | £35.390 | XLON          | 1523374035590047 |
| 18/09/26 10:19:23     | 646    | £35.390 | XLON          | 1523374035590048 |
| 18/09/26 10:19:25     | 222    | £35.390 | XLON          | 1523374035590049 |
| 18/09/26 10:19:26     | 223    | £35.390 | XLON          | 1523374035590050 |
| 18/09/26 10:19:27     | 381    | £35.390 | CHIX          | 130000HEN        |
| 18/09/26 10:19:36     | 42     | £35.395 | CHIX          | 130000HF2        |
| 18/09/26 10:19:36     | 160    | £35.395 | XLON          | 1523374035590068 |
| 18/09/26 10:19:51     | 87     | £35.400 | XLON          | 1523374035590117 |
| 18/09/26 10:19:52     | 29     | £35.400 | XLON          | 1523374035590119 |
| 18/09/26 10:20:00     | 421    | £35.405 | XLON          | 1523374035590169 |
| 18/09/26 10:20:00     | 646    | £35.405 | XLON          | 1523374035590170 |
| 18/09/26 10:20:00     | 253    | £35.405 | XLON          | 1523374035590171 |
| 18/09/26 10:20:00     | 26     | £35.405 | XLON          | 1523374035590172 |
| 18/09/26 10:20:00     | 150    | £35.405 | XLON          | 1523374035590173 |
| 18/09/26 10:20:00     | 400    | £35.405 | XLON          | 1523374035590174 |
| 18/09/26 10:20:01     | 590    | £35.405 | CHIX          | 130000HGX        |
| 18/09/26 10:20:01     | 44     | £35.405 | CHIX          | 130000HGY        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:20:02     | 590    | £35.405 | CHIX          | 130000HH2        |
| 18/09/26 10:20:02     | 170    | £35.405 | XLON          | 1523374035590175 |
| 18/09/26 10:20:02     | 150    | £35.405 | XLON          | 1523374035590176 |
| 18/09/26 10:20:02     | 212    | £35.405 | XLON          | 1523374035590182 |
| 18/09/26 10:20:02     | 150    | £35.405 | XLON          | 1523374035590183 |
| 18/09/26 10:20:02     | 145    | £35.405 | XLON          | 1523374035590184 |
| 18/09/26 10:20:03     | 371    | £35.405 | CHIX          | 130000HH4        |
| 18/09/26 10:20:03     | 494    | £35.400 | XLON          | 1523374035590190 |
| 18/09/26 10:20:03     | 253    | £35.410 | XLON          | 1523374035590200 |
| 18/09/26 10:20:03     | 299    | £35.410 | XLON          | 1523374035590201 |
| 18/09/26 10:20:04     | 378    | £35.410 | XLON          | 1523374035590202 |
| 18/09/26 10:20:04     | 253    | £35.410 | XLON          | 1523374035590203 |
| 18/09/26 10:20:04     | 154    | £35.410 | XLON          | 1523374035590204 |
| 18/09/26 10:20:04     | 253    | £35.410 | XLON          | 1523374035590205 |
| 18/09/26 10:20:05     | 253    | £35.410 | XLON          | 1523374035590206 |
| 18/09/26 10:20:07     | 207    | £35.410 | XLON          | 1523374035590207 |
| 18/09/26 10:20:07     | 646    | £35.410 | XLON          | 1523374035590208 |
| 18/09/26 10:20:07     | 303    | £35.410 | XLON          | 1523374035590209 |
| 18/09/26 10:20:07     | 166    | £35.410 | XLON          | 1523374035590227 |
| 18/09/26 10:20:07     | 646    | £35.410 | XLON          | 1523374035590228 |
| 18/09/26 10:20:07     | 150    | £35.410 | XLON          | 1523374035590229 |
| 18/09/26 10:20:07     | 178    | £35.410 | XLON          | 1523374035590230 |
| 18/09/26 10:20:07     | 378    | £35.410 | XLON          | 1523374035590231 |
| 18/09/26 10:20:07     | 167    | £35.410 | XLON          | 1523374035590232 |
| 18/09/26 10:20:27     | 332    | £35.415 | XLON          | 1523374035590293 |
| 18/09/26 10:20:27     | 150    | £35.415 | XLON          | 1523374035590294 |
| 18/09/26 10:20:27     | 646    | £35.415 | XLON          | 1523374035590295 |
| 18/09/26 10:20:27     | 150    | £35.415 | XLON          | 1523374035590296 |
| 18/09/26 10:20:28     | 646    | £35.415 | XLON          | 1523374035590297 |
| 18/09/26 10:20:28     | 250    | £35.415 | XLON          | 1523374035590298 |
| 18/09/26 10:20:28     | 44     | £35.415 | XLON          | 1523374035590299 |
| 18/09/26 10:20:28     | 646    | £35.415 | XLON          | 1523374035590300 |
| 18/09/26 10:20:28     | 261    | £35.415 | XLON          | 1523374035590301 |
| 18/09/26 10:20:28     | 150    | £35.415 | XLON          | 1523374035590302 |
| 18/09/26 10:20:28     | 145    | £35.415 | XLON          | 1523374035590303 |
| 18/09/26 10:20:29     | 163    | £35.415 | XLON          | 1523374035590304 |
| 18/09/26 10:20:29     | 261    | £35.415 | XLON          | 1523374035590305 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:20:29     | 646    | £35.415 | XLON          | 1523374035590306 |
| 18/09/26 10:20:29     | 150    | £35.415 | XLON          | 1523374035590307 |
| 18/09/26 10:20:29     | 676    | £35.415 | XLON          | 1523374035590308 |
| 18/09/26 10:20:29     | 201    | £35.415 | XLON          | 1523374035590312 |
| 18/09/26 10:20:29     | 150    | £35.415 | XLON          | 1523374035590313 |
| 18/09/26 10:20:30     | 165    | £35.415 | XLON          | 1523374035590321 |
| 18/09/26 10:20:30     | 150    | £35.415 | XLON          | 1523374035590329 |
| 18/09/26 10:20:31     | 204    | £35.415 | XLON          | 1523374035590330 |
| 18/09/26 10:20:32     | 206    | £35.415 | XLON          | 1523374035590331 |
| 18/09/26 10:20:34     | 212    | £35.415 | XLON          | 1523374035590336 |
| 18/09/26 10:20:35     | 29     | £35.415 | XLON          | 1523374035590337 |
| 18/09/26 10:20:35     | 30     | £35.415 | XLON          | 1523374035590338 |
| 18/09/26 10:20:35     | 219    | £35.415 | XLON          | 1523374035590339 |
| 18/09/26 10:20:35     | 378    | £35.415 | XLON          | 1523374035590340 |
| 18/09/26 10:20:35     | 167    | £35.415 | XLON          | 1523374035590341 |
| 18/09/26 10:20:36     | 576    | £35.415 | XLON          | 1523374035590342 |
| 18/09/26 10:20:36     | 167    | £35.415 | XLON          | 1523374035590343 |
| 18/09/26 10:20:36     | 150    | £35.415 | XLON          | 1523374035590344 |
| 18/09/26 10:20:36     | 261    | £35.415 | XLON          | 1523374035590345 |
| 18/09/26 10:20:36     | 112    | £35.415 | XLON          | 1523374035590346 |
| 18/09/26 10:20:36     | 150    | £35.415 | XLON          | 1523374035590347 |
| 18/09/26 10:20:36     | 480    | £35.415 | XLON          | 1523374035590348 |
| 18/09/26 10:20:36     | 150    | £35.415 | XLON          | 1523374035590349 |
| 18/09/26 10:20:36     | 696    | £35.415 | XLON          | 1523374035590350 |
| 18/09/26 10:20:37     | 127    | £35.415 | XLON          | 1523374035590351 |
| 18/09/26 10:20:37     | 66     | £35.415 | XLON          | 1523374035590352 |
| 18/09/26 10:20:37     | 23     | £35.415 | XLON          | 1523374035590353 |
| 18/09/26 10:20:37     | 28     | £35.415 | XLON          | 1523374035590354 |
| 18/09/26 10:20:37     | 483    | £35.415 | XLON          | 1523374035590355 |
| 18/09/26 10:20:37     | 123    | £35.415 | XLON          | 1523374035590356 |
| 18/09/26 10:20:37     | 63     | £35.415 | XLON          | 1523374035590357 |
| 18/09/26 10:20:37     | 27     | £35.415 | XLON          | 1523374035590358 |
| 18/09/26 10:20:37     | 483    | £35.415 | XLON          | 1523374035590359 |
| 18/09/26 10:20:37     | 27     | £35.415 | XLON          | 1523374035590360 |
| 18/09/26 10:20:38     | 258    | £35.415 | XLON          | 1523374035590361 |
| 18/09/26 10:20:38     | 226    | £35.415 | XLON          | 1523374035590362 |
| 18/09/26 10:20:39     | 226    | £35.415 | XLON          | 1523374035590363 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:20:39     | 26     | £35.415 | XLON          | 1523374035590364 |
| 18/09/26 10:20:39     | 226    | £35.415 | XLON          | 1523374035590365 |
| 18/09/26 10:20:39     | 28     | £35.415 | XLON          | 1523374035590366 |
| 18/09/26 10:20:39     | 29     | £35.415 | XLON          | 1523374035590367 |
| 18/09/26 10:20:39     | 231    | £35.415 | XLON          | 1523374035590368 |
| 18/09/26 10:20:42     | 202    | £35.415 | XLON          | 1523374035590372 |
| 18/09/26 10:20:50     | 383    | £35.415 | XLON          | 1523374035590393 |
| 18/09/26 10:20:50     | 195    | £35.415 | XLON          | 1523374035590395 |
| 18/09/26 10:20:50     | 54     | £35.415 | XLON          | 1523374035590396 |
| 18/09/26 10:20:50     | 237    | £35.415 | XLON          | 1523374035590397 |
| 18/09/26 10:20:50     | 39     | £35.415 | XLON          | 1523374035590398 |
| 18/09/26 10:20:50     | 78     | £35.415 | XLON          | 1523374035590399 |
| 18/09/26 10:20:50     | 160    | £35.415 | XLON          | 1523374035590400 |
| 18/09/26 10:20:51     | 237    | £35.415 | XLON          | 1523374035590401 |
| 18/09/26 10:20:51     | 237    | £35.415 | XLON          | 1523374035590403 |
| 18/09/26 10:20:52     | 293    | £35.410 | CHIX          | 130000HJL        |
| 18/09/26 10:20:52     | 237    | £35.415 | XLON          | 1523374035590404 |
| 18/09/26 10:20:54     | 590    | £35.410 | CHIX          | 130000HJM        |
| 18/09/26 10:20:54     | 268    | £35.410 | CHIX          | 130000HJN        |
| 18/09/26 10:20:54     | 168    | £35.410 | XLON          | 1523374035590412 |
| 18/09/26 10:20:54     | 226    | £35.410 | XLON          | 1523374035590413 |
| 18/09/26 10:20:54     | 646    | £35.410 | XLON          | 1523374035590414 |
| 18/09/26 10:20:54     | 173    | £35.410 | XLON          | 1523374035590415 |
| 18/09/26 10:20:54     | 150    | £35.410 | XLON          | 1523374035590416 |
| 18/09/26 10:20:55     | 590    | £35.410 | CHIX          | 130000HJO        |
| 18/09/26 10:20:55     | 590    | £35.410 | CHIX          | 130000HJT        |
| 18/09/26 10:20:55     | 183    | £35.410 | XLON          | 1523374035590418 |
| 18/09/26 10:20:55     | 300    | £35.410 | XLON          | 1523374035590419 |
| 18/09/26 10:20:55     | 197    | £35.410 | XLON          | 1523374035590420 |
| 18/09/26 10:20:55     | 153    | £35.410 | XLON          | 1523374035590421 |
| 18/09/26 10:20:57     | 625    | £35.410 | XLON          | 1523374035590441 |
| 18/09/26 10:20:57     | 172    | £35.410 | XLON          | 1523374035590442 |
| 18/09/26 10:21:00     | 255    | £35.410 | CHIX          | 130000HK2        |
| 18/09/26 10:21:00     | 646    | £35.410 | XLON          | 1523374035590443 |
| 18/09/26 10:21:00     | 168    | £35.410 | XLON          | 1523374035590444 |
| 18/09/26 10:21:00     | 625    | £35.410 | XLON          | 1523374035590445 |
| 18/09/26 10:21:00     | 163    | £35.410 | XLON          | 1523374035590446 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:21:00     | 323    | £35.405 | XLON          | 1523374035590451 |
| 18/09/26 10:21:04     | 298    | £35.400 | CHIX          | 130000HKA        |
| 18/09/26 10:21:04     | 163    | £35.400 | CHIX          | 130000HKB        |
| 18/09/26 10:21:04     | 685    | £35.405 | XLON          | 1523374035590458 |
| 18/09/26 10:21:04     | 150    | £35.405 | XLON          | 1523374035590459 |
| 18/09/26 10:21:04     | 145    | £35.405 | XLON          | 1523374035590460 |
| 18/09/26 10:21:09     | 418    | £35.400 | XLON          | 1523374035590471 |
| 18/09/26 10:21:23     | 31     | £35.405 | CHIX          | 130000HLG        |
| 18/09/26 10:21:24     | 257    | £35.405 | CHIX          | 130000HLN        |
| 18/09/26 10:21:24     | 51     | £35.405 | CHIX          | 130000HLP        |
| 18/09/26 10:21:24     | 590    | £35.405 | CHIX          | 130000HLQ        |
| 18/09/26 10:21:24     | 52     | £35.405 | CHIX          | 130000HLR        |
| 18/09/26 10:21:24     | 769    | £35.405 | XLON          | 1523374035590503 |
| 18/09/26 10:21:24     | 193    | £35.405 | XLON          | 1523374035590504 |
| 18/09/26 10:21:24     | 608    | £35.405 | XLON          | 1523374035590508 |
| 18/09/26 10:21:24     | 320    | £35.405 | XLON          | 1523374035590509 |
| 18/09/26 10:21:24     | 210    | £35.405 | XLON          | 1523374035590510 |
| 18/09/26 10:21:24     | 101    | £35.405 | XLON          | 1523374035590511 |
| 18/09/26 10:21:24     | 136    | £35.405 | XLON          | 1523374035590512 |
| 18/09/26 10:21:25     | 320    | £35.405 | XLON          | 1523374035590513 |
| 18/09/26 10:21:25     | 150    | £35.405 | XLON          | 1523374035590514 |
| 18/09/26 10:21:25     | 646    | £35.405 | XLON          | 1523374035590515 |
| 18/09/26 10:21:25     | 216    | £35.405 | XLON          | 1523374035590516 |
| 18/09/26 10:21:25     | 564    | £35.405 | XLON          | 1523374035590517 |
| 18/09/26 10:21:25     | 150    | £35.405 | XLON          | 1523374035590518 |
| 18/09/26 10:21:26     | 320    | £35.405 | XLON          | 1523374035590523 |
| 18/09/26 10:21:26     | 320    | £35.405 | XLON          | 1523374035590524 |
| 18/09/26 10:21:26     | 252    | £35.405 | XLON          | 1523374035590525 |
| 18/09/26 10:21:26     | 210    | £35.405 | XLON          | 1523374035590526 |
| 18/09/26 10:21:26     | 84     | £35.405 | XLON          | 1523374035590527 |
| 18/09/26 10:21:27     | 320    | £35.405 | XLON          | 1523374035590528 |
| 18/09/26 10:21:27     | 237    | £35.405 | XLON          | 1523374035590529 |
| 18/09/26 10:21:27     | 84     | £35.405 | XLON          | 1523374035590530 |
| 18/09/26 10:21:27     | 320    | £35.405 | XLON          | 1523374035590531 |
| 18/09/26 10:21:27     | 237    | £35.405 | XLON          | 1523374035590532 |
| 18/09/26 10:21:27     | 84     | £35.405 | XLON          | 1523374035590533 |
| 18/09/26 10:21:27     | 474    | £35.405 | XLON          | 1523374035590534 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:21:27     | 237    | £35.405 | XLON          | 1523374035590535 |
| 18/09/26 10:21:27     | 101    | £35.405 | XLON          | 1523374035590536 |
| 18/09/26 10:21:28     | 474    | £35.405 | XLON          | 1523374035590537 |
| 18/09/26 10:21:28     | 237    | £35.405 | XLON          | 1523374035590538 |
| 18/09/26 10:21:28     | 101    | £35.405 | XLON          | 1523374035590539 |
| 18/09/26 10:21:28     | 150    | £35.405 | XLON          | 1523374035590540 |
| 18/09/26 10:21:28     | 134    | £35.405 | XLON          | 1523374035590541 |
| 18/09/26 10:21:28     | 312    | £35.400 | XLON          | 1523374035590543 |
| 18/09/26 10:21:29     | 377    | £35.390 | CHIX          | 130000HM7        |
| 18/09/26 10:21:29     | 366    | £35.375 | CHIX          | 130000HM9        |
| 18/09/26 10:21:29     | 112    | £35.375 | CHIX          | 130000HMA        |
| 18/09/26 10:21:29     | 352    | £35.390 | XLON          | 1523374035590563 |
| 18/09/26 10:21:29     | 393    | £35.380 | XLON          | 1523374035590568 |
| 18/09/26 10:21:31     | 14     | £35.365 | CHIX          | 130000HMJ        |
| 18/09/26 10:21:31     | 377    | £35.365 | XLON          | 1523374035590578 |
| 18/09/26 10:21:32     | 17     | £35.365 | CHIX          | 130000HMQ        |
| 18/09/26 10:21:42     | 227    | £35.365 | CHIX          | 130000HNS        |
| 18/09/26 10:21:42     | 396    | £35.365 | XLON          | 1523374035590609 |
| 18/09/26 10:21:42     | 201    | £35.365 | XLON          | 1523374035590610 |
| 18/09/26 10:21:44     | 63     | £35.375 | CHIX          | 130000HNV        |
| 18/09/26 10:21:49     | 318    | £35.375 | CHIX          | 130000HO5        |
| 18/09/26 10:21:49     | 84     | £35.375 | CHIX          | 130000HO6        |
| 18/09/26 10:21:49     | 6      | £35.375 | CHIX          | 130000HO7        |
| 18/09/26 10:21:49     | 423    | £35.375 | XLON          | 1523374035590637 |
| 18/09/26 10:21:49     | 310    | £35.375 | XLON          | 1523374035590639 |
| 18/09/26 10:21:49     | 150    | £35.375 | XLON          | 1523374035590640 |
| 18/09/26 10:21:49     | 204    | £35.375 | XLON          | 1523374035590641 |
| 18/09/26 10:21:54     | 210    | £35.375 | XLON          | 1523374035590647 |
| 18/09/26 10:21:54     | 307    | £35.375 | XLON          | 1523374035590648 |
| 18/09/26 10:22:05     | 213    | £35.375 | XLON          | 1523374035590664 |
| 18/09/26 10:22:12     | 249    | £35.385 | XLON          | 1523374035590689 |
| 18/09/26 10:22:12     | 12     | £35.385 | XLON          | 1523374035590690 |
| 18/09/26 10:22:12     | 152    | £35.385 | XLON          | 1523374035590691 |
| 18/09/26 10:22:12     | 525    | £35.385 | XLON          | 1523374035590692 |
| 18/09/26 10:22:12     | 34     | £35.385 | XLON          | 1523374035590696 |
| 18/09/26 10:22:12     | 30     | £35.385 | XLON          | 1523374035590697 |
| 18/09/26 10:22:37     | 355    | £35.405 | XLON          | 1523374035590757 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:22:37     | 176    | £35.405 | XLON          | 1523374035590758 |
| 18/09/26 10:22:37     | 145    | £35.405 | XLON          | 1523374035590759 |
| 18/09/26 10:22:37     | 186    | £35.405 | XLON          | 1523374035590760 |
| 18/09/26 10:22:38     | 210    | £35.405 | XLON          | 1523374035590763 |
| 18/09/26 10:22:38     | 375    | £35.405 | XLON          | 1523374035590764 |
| 18/09/26 10:22:38     | 451    | £35.405 | XLON          | 1523374035590765 |
| 18/09/26 10:22:38     | 43     | £35.405 | XLON          | 1523374035590768 |
| 18/09/26 10:22:38     | 32     | £35.405 | XLON          | 1523374035590769 |
| 18/09/26 10:22:38     | 144    | £35.405 | XLON          | 1523374035590770 |
| 18/09/26 10:22:39     | 646    | £35.405 | XLON          | 1523374035590776 |
| 18/09/26 10:22:39     | 5      | £35.405 | XLON          | 1523374035590777 |
| 18/09/26 10:22:39     | 172    | £35.405 | XLON          | 1523374035590778 |
| 18/09/26 10:22:39     | 144    | £35.405 | XLON          | 1523374035590779 |
| 18/09/26 10:22:39     | 190    | £35.405 | XLON          | 1523374035590780 |
| 18/09/26 10:22:39     | 564    | £35.405 | XLON          | 1523374035590781 |
| 18/09/26 10:22:39     | 175    | £35.405 | XLON          | 1523374035590782 |
| 18/09/26 10:22:41     | 173    | £35.400 | XLON          | 1523374035590790 |
| 18/09/26 10:22:41     | 430    | £35.400 | XLON          | 1523374035590791 |
| 18/09/26 10:22:41     | 153    | £35.400 | XLON          | 1523374035590792 |
| 18/09/26 10:22:41     | 505    | £35.400 | XLON          | 1523374035590793 |
| 18/09/26 10:22:42     | 143    | £35.400 | XLON          | 1523374035590794 |
| 18/09/26 10:22:51     | 208    | £35.400 | CHIX          | 130000HSH        |
| 18/09/26 10:22:51     | 505    | £35.400 | XLON          | 1523374035590799 |
| 18/09/26 10:22:51     | 144    | £35.400 | XLON          | 1523374035590800 |
| 18/09/26 10:22:51     | 165    | £35.400 | XLON          | 1523374035590801 |
| 18/09/26 10:22:51     | 483    | £35.400 | XLON          | 1523374035590802 |
| 18/09/26 10:22:51     | 380    | £35.400 | XLON          | 1523374035590803 |
| 18/09/26 10:22:51     | 219    | £35.400 | XLON          | 1523374035590804 |
| 18/09/26 10:22:51     | 213    | £35.400 | XLON          | 1523374035590806 |
| 18/09/26 10:23:00     | 147    | £35.400 | XLON          | 1523374035590817 |
| 18/09/26 10:23:01     | 143    | £35.400 | XLON          | 1523374035590818 |
| 18/09/26 10:23:01     | 76     | £35.400 | XLON          | 1523374035590819 |
| 18/09/26 10:23:02     | 590    | £35.400 | CHIX          | 130000HTI        |
| 18/09/26 10:23:02     | 31     | £35.400 | XLON          | 1523374035590820 |
| 18/09/26 10:23:02     | 145    | £35.400 | XLON          | 1523374035590821 |
| 18/09/26 10:23:02     | 112    | £35.400 | XLON          | 1523374035590823 |
| 18/09/26 10:23:02     | 43     | £35.400 | XLON          | 1523374035590824 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:23:02     | 51     | £35.400 | XLON          | 1523374035590825 |
| 18/09/26 10:23:03     | 39     | £35.400 | CHIX          | 130000HTM        |
| 18/09/26 10:23:03     | 112    | £35.400 | XLON          | 1523374035590827 |
| 18/09/26 10:23:03     | 144    | £35.400 | XLON          | 1523374035590828 |
| 18/09/26 10:23:03     | 84     | £35.400 | XLON          | 1523374035590829 |
| 18/09/26 10:23:03     | 218    | £35.400 | XLON          | 1523374035590830 |
| 18/09/26 10:23:04     | 93     | £35.400 | XLON          | 1523374035590831 |
| 18/09/26 10:23:04     | 12     | £35.400 | XLON          | 1523374035590833 |
| 18/09/26 10:23:10     | 150    | £35.400 | XLON          | 1523374035590834 |
| 18/09/26 10:23:10     | 144    | £35.400 | XLON          | 1523374035590835 |
| 18/09/26 10:23:18     | 210    | £35.405 | XLON          | 1523374035590858 |
| 18/09/26 10:23:21     | 397    | £35.405 | XLON          | 1523374035590870 |
| 18/09/26 10:23:39     | 375    | £35.405 | CHIX          | 130000HUT        |
| 18/09/26 10:23:40     | 590    | £35.405 | CHIX          | 130000HUV        |
| 18/09/26 10:23:40     | 590    | £35.405 | CHIX          | 130000HUW        |
| 18/09/26 10:23:40     | 194    | £35.405 | CHIX          | 130000HUX        |
| 18/09/26 10:23:40     | 285    | £35.405 | CHIX          | 130000HUY        |
| 18/09/26 10:23:40     | 564    | £35.405 | XLON          | 1523374035590924 |
| 18/09/26 10:23:40     | 182    | £35.405 | XLON          | 1523374035590925 |
| 18/09/26 10:23:40     | 185    | £35.405 | XLON          | 1523374035590926 |
| 18/09/26 10:23:40     | 196    | £35.405 | XLON          | 1523374035590927 |
| 18/09/26 10:23:40     | 117    | £35.405 | XLON          | 1523374035590928 |
| 18/09/26 10:23:40     | 211    | £35.405 | XLON          | 1523374035590929 |
| 18/09/26 10:23:41     | 590    | £35.405 | CHIX          | 130000HV2        |
| 18/09/26 10:23:41     | 300    | £35.405 | CHIX          | 130000HV3        |
| 18/09/26 10:23:41     | 32     | £35.405 | XLON          | 1523374035590930 |
| 18/09/26 10:23:41     | 98     | £35.405 | XLON          | 1523374035590931 |
| 18/09/26 10:23:42     | 202    | £35.405 | XLON          | 1523374035590934 |
| 18/09/26 10:23:42     | 564    | £35.405 | XLON          | 1523374035590935 |
| 18/09/26 10:23:42     | 149    | £35.405 | XLON          | 1523374035590936 |
| 18/09/26 10:23:42     | 82     | £35.405 | XLON          | 1523374035590937 |
| 18/09/26 10:23:42     | 42     | £35.405 | XLON          | 1523374035590938 |
| 18/09/26 10:23:42     | 15     | £35.405 | XLON          | 1523374035590939 |
| 18/09/26 10:23:42     | 18     | £35.405 | XLON          | 1523374035590940 |
| 18/09/26 10:23:43     | 360    | £35.405 | XLON          | 1523374035590941 |
| 18/09/26 10:23:43     | 186    | £35.405 | XLON          | 1523374035590942 |
| 18/09/26 10:23:43     | 66     | £35.405 | XLON          | 1523374035590943 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:23:43     | 80     | £35.405 | XLON          | 1523374035590944 |
| 18/09/26 10:23:43     | 360    | £35.405 | XLON          | 1523374035590945 |
| 18/09/26 10:23:43     | 186    | £35.405 | XLON          | 1523374035590946 |
| 18/09/26 10:23:43     | 66     | £35.405 | XLON          | 1523374035590947 |
| 18/09/26 10:23:43     | 80     | £35.405 | XLON          | 1523374035590948 |
| 18/09/26 10:23:43     | 257    | £35.405 | XLON          | 1523374035590949 |
| 18/09/26 10:23:43     | 133    | £35.405 | XLON          | 1523374035590950 |
| 18/09/26 10:23:43     | 47     | £35.405 | XLON          | 1523374035590951 |
| 18/09/26 10:23:43     | 57     | £35.405 | XLON          | 1523374035590952 |
| 18/09/26 10:23:44     | 32     | £35.405 | CHIX          | 130000HVD        |
| 18/09/26 10:23:44     | 26     | £35.405 | CHIX          | 130000HVF        |
| 18/09/26 10:23:44     | 360    | £35.405 | XLON          | 1523374035590953 |
| 18/09/26 10:23:44     | 186    | £35.405 | XLON          | 1523374035590954 |
| 18/09/26 10:23:44     | 66     | £35.405 | XLON          | 1523374035590955 |
| 18/09/26 10:23:44     | 80     | £35.405 | XLON          | 1523374035590956 |
| 18/09/26 10:23:44     | 534    | £35.405 | XLON          | 1523374035590957 |
| 18/09/26 10:23:44     | 274    | £35.405 | XLON          | 1523374035590958 |
| 18/09/26 10:23:44     | 43     | £35.405 | XLON          | 1523374035590959 |
| 18/09/26 10:23:44     | 117    | £35.405 | XLON          | 1523374035590960 |
| 18/09/26 10:23:45     | 94     | £35.405 | CHIX          | 130000HVV        |
| 18/09/26 10:23:45     | 26     | £35.405 | CHIX          | 130000HVI        |
| 18/09/26 10:23:45     | 257    | £35.405 | XLON          | 1523374035590961 |
| 18/09/26 10:23:45     | 133    | £35.405 | XLON          | 1523374035590962 |
| 18/09/26 10:23:45     | 47     | £35.405 | XLON          | 1523374035590963 |
| 18/09/26 10:23:45     | 38     | £35.405 | XLON          | 1523374035590964 |
| 18/09/26 10:23:45     | 98     | £35.405 | XLON          | 1523374035590965 |
| 18/09/26 10:23:45     | 117    | £35.405 | XLON          | 1523374035590966 |
| 18/09/26 10:23:45     | 16     | £35.405 | XLON          | 1523374035590967 |
| 18/09/26 10:23:46     | 252    | £35.405 | CHIX          | 130000HVJ        |
| 18/09/26 10:23:46     | 52     | £35.405 | CHIX          | 130000HVK        |
| 18/09/26 10:23:46     | 104    | £35.405 | CHIX          | 130000HVL        |
| 18/09/26 10:23:46     | 98     | £35.405 | XLON          | 1523374035590970 |
| 18/09/26 10:23:46     | 98     | £35.405 | XLON          | 1523374035590974 |
| 18/09/26 10:23:47     | 63     | £35.395 | CHIX          | 130000HVN        |
| 18/09/26 10:23:47     | 200    | £35.395 | CHIX          | 130000HVO        |
| 18/09/26 10:23:47     | 264    | £35.395 | XLON          | 1523374035590977 |
| 18/09/26 10:23:47     | 692    | £35.395 | XLON          | 1523374035590979 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:23:47     | 555    | £35.395 | XLON          | 1523374035590980 |
| 18/09/26 10:23:47     | 311    | £35.395 | XLON          | 1523374035590981 |
| 18/09/26 10:23:47     | 311    | £35.395 | XLON          | 1523374035590982 |
| 18/09/26 10:23:47     | 27     | £35.395 | XLON          | 1523374035590983 |
| 18/09/26 10:23:47     | 58     | £35.395 | XLON          | 1523374035590984 |
| 18/09/26 10:23:53     | 154    | £35.400 | CHIX          | 130000HVW        |
| 18/09/26 10:23:54     | 84     | £35.400 | CHIX          | 130000HVX        |
| 18/09/26 10:23:54     | 52     | £35.400 | CHIX          | 130000HVV        |
| 18/09/26 10:23:54     | 145    | £35.400 | CHIX          | 130000HVZ        |
| 18/09/26 10:23:54     | 52     | £35.400 | XLON          | 1523374035590986 |
| 18/09/26 10:23:54     | 232    | £35.400 | XLON          | 1523374035590987 |
| 18/09/26 10:24:03     | 505    | £35.400 | XLON          | 1523374035590996 |
| 18/09/26 10:24:03     | 172    | £35.400 | XLON          | 1523374035590997 |
| 18/09/26 10:24:10     | 108    | £35.400 | CHIX          | 130000HWQ        |
| 18/09/26 10:24:13     | 39     | £35.400 | CHIX          | 130000HWX        |
| 18/09/26 10:24:13     | 91     | £35.400 | CHIX          | 130000HWY        |
| 18/09/26 10:24:20     | 228    | £35.400 | CHIX          | 130000HX1        |
| 18/09/26 10:24:29     | 391    | £35.400 | CHIX          | 130000HXF        |
| 18/09/26 10:24:38     | 203    | £35.405 | XLON          | 1523374035591059 |
| 18/09/26 10:24:47     | 190    | £35.425 | CHIX          | 130000HYM        |
| 18/09/26 10:24:47     | 265    | £35.425 | CHIX          | 130000HYN        |
| 18/09/26 10:24:47     | 463    | £35.425 | XLON          | 1523374035591099 |
| 18/09/26 10:24:47     | 150    | £35.425 | XLON          | 1523374035591100 |
| 18/09/26 10:24:47     | 178    | £35.425 | XLON          | 1523374035591101 |
| 18/09/26 10:24:48     | 300    | £35.425 | XLON          | 1523374035591102 |
| 18/09/26 10:24:49     | 26     | £35.425 | CHIX          | 130000HYV        |
| 18/09/26 10:24:50     | 208    | £35.425 | CHIX          | 130000HYW        |
| 18/09/26 10:24:56     | 358    | £35.420 | CHIX          | 130000HZF        |
| 18/09/26 10:24:58     | 524    | £35.420 | XLON          | 1523374035591123 |
| 18/09/26 10:24:58     | 100    | £35.420 | XLON          | 1523374035591124 |
| 18/09/26 10:24:58     | 300    | £35.420 | XLON          | 1523374035591125 |
| 18/09/26 10:25:03     | 394    | £35.420 | XLON          | 1523374035591130 |
| 18/09/26 10:25:24     | 99     | £35.435 | XLON          | 1523374035591153 |
| 18/09/26 10:25:24     | 261    | £35.435 | XLON          | 1523374035591157 |
| 18/09/26 10:25:25     | 26     | £35.435 | CHIX          | 130000I1A        |
| 18/09/26 10:25:25     | 26     | £35.435 | CHIX          | 130000I1C        |
| 18/09/26 10:25:25     | 205    | £35.435 | XLON          | 1523374035591160 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:25:25     | 281    | £35.435 | XLON          | 1523374035591161 |
| 18/09/26 10:25:25     | 133    | £35.435 | XLON          | 1523374035591167 |
| 18/09/26 10:25:25     | 69     | £35.435 | XLON          | 1523374035591168 |
| 18/09/26 10:25:25     | 24     | £35.435 | XLON          | 1523374035591169 |
| 18/09/26 10:25:25     | 29     | £35.435 | XLON          | 1523374035591170 |
| 18/09/26 10:25:26     | 98     | £35.435 | CHIX          | 130000I1E        |
| 18/09/26 10:25:26     | 26     | £35.435 | CHIX          | 130000I1H        |
| 18/09/26 10:25:26     | 121    | £35.435 | CHIX          | 130000I1J        |
| 18/09/26 10:25:26     | 534    | £35.435 | XLON          | 1523374035591171 |
| 18/09/26 10:25:26     | 277    | £35.435 | XLON          | 1523374035591172 |
| 18/09/26 10:25:26     | 118    | £35.435 | XLON          | 1523374035591173 |
| 18/09/26 10:25:26     | 99     | £35.435 | XLON          | 1523374035591174 |
| 18/09/26 10:25:26     | 344    | £35.435 | XLON          | 1523374035591175 |
| 18/09/26 10:25:26     | 178    | £35.435 | XLON          | 1523374035591176 |
| 18/09/26 10:25:26     | 63     | £35.435 | XLON          | 1523374035591177 |
| 18/09/26 10:25:26     | 76     | £35.435 | XLON          | 1523374035591178 |
| 18/09/26 10:25:26     | 204    | £35.435 | XLON          | 1523374035591179 |
| 18/09/26 10:25:26     | 259    | £35.435 | XLON          | 1523374035591180 |
| 18/09/26 10:25:26     | 134    | £35.435 | XLON          | 1523374035591181 |
| 18/09/26 10:25:26     | 48     | £35.435 | XLON          | 1523374035591182 |
| 18/09/26 10:25:26     | 57     | £35.435 | XLON          | 1523374035591183 |
| 18/09/26 10:25:27     | 26     | £35.435 | CHIX          | 130000I1L        |
| 18/09/26 10:25:27     | 153    | £35.435 | CHIX          | 130000I1N        |
| 18/09/26 10:25:27     | 333    | £35.435 | XLON          | 1523374035591184 |
| 18/09/26 10:25:27     | 172    | £35.435 | XLON          | 1523374035591185 |
| 18/09/26 10:25:27     | 15     | £35.435 | XLON          | 1523374035591186 |
| 18/09/26 10:25:27     | 46     | £35.435 | XLON          | 1523374035591187 |
| 18/09/26 10:25:27     | 74     | £35.435 | XLON          | 1523374035591188 |
| 18/09/26 10:25:27     | 11     | £35.435 | XLON          | 1523374035591191 |
| 18/09/26 10:25:27     | 210    | £35.435 | XLON          | 1523374035591192 |
| 18/09/26 10:25:28     | 26     | £35.435 | CHIX          | 130000I1O        |
| 18/09/26 10:25:28     | 15     | £35.435 | XLON          | 1523374035591194 |
| 18/09/26 10:25:28     | 459    | £35.435 | XLON          | 1523374035591209 |
| 18/09/26 10:25:30     | 26     | £35.435 | CHIX          | 130000I1U        |
| 18/09/26 10:25:30     | 396    | £35.430 | CHIX          | 130000I1Z        |
| 18/09/26 10:25:30     | 553    | £35.435 | XLON          | 1523374035591215 |
| 18/09/26 10:25:30     | 179    | £35.435 | XLON          | 1523374035591216 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:25:30     | 150    | £35.435 | XLON          | 1523374035591217 |
| 18/09/26 10:25:30     | 149    | £35.435 | XLON          | 1523374035591222 |
| 18/09/26 10:25:30     | 53     | £35.435 | XLON          | 1523374035591223 |
| 18/09/26 10:25:30     | 64     | £35.435 | XLON          | 1523374035591224 |
| 18/09/26 10:25:30     | 553    | £35.435 | XLON          | 1523374035591225 |
| 18/09/26 10:25:30     | 288    | £35.435 | XLON          | 1523374035591226 |
| 18/09/26 10:25:30     | 150    | £35.435 | XLON          | 1523374035591227 |
| 18/09/26 10:25:30     | 305    | £35.430 | XLON          | 1523374035591230 |
| 18/09/26 10:25:30     | 281    | £35.430 | XLON          | 1523374035591231 |
| 18/09/26 10:25:41     | 340    | £35.430 | CHIX          | 130000I29        |
| 18/09/26 10:25:51     | 290    | £35.430 | CHIX          | 130000I2G        |
| 18/09/26 10:26:31     | 159    | £35.455 | XLON          | 1523374035591328 |
| 18/09/26 10:26:31     | 160    | £35.455 | XLON          | 1523374035591329 |
| 18/09/26 10:26:31     | 17     | £35.455 | XLON          | 1523374035591330 |
| 18/09/26 10:26:31     | 164    | £35.455 | XLON          | 1523374035591331 |
| 18/09/26 10:26:32     | 42     | £35.455 | XLON          | 1523374035591332 |
| 18/09/26 10:26:32     | 144    | £35.455 | XLON          | 1523374035591333 |
| 18/09/26 10:26:32     | 144    | £35.455 | XLON          | 1523374035591334 |
| 18/09/26 10:26:32     | 164    | £35.455 | XLON          | 1523374035591335 |
| 18/09/26 10:26:33     | 140    | £35.450 | CHIX          | 130000I4V        |
| 18/09/26 10:26:33     | 336    | £35.450 | CHIX          | 130000I4W        |
| 18/09/26 10:26:33     | 420    | £35.455 | XLON          | 1523374035591338 |
| 18/09/26 10:26:33     | 144    | £35.455 | XLON          | 1523374035591339 |
| 18/09/26 10:26:33     | 378    | £35.455 | XLON          | 1523374035591340 |
| 18/09/26 10:26:33     | 67     | £35.450 | XLON          | 1523374035591343 |
| 18/09/26 10:26:35     | 13     | £35.450 | CHIX          | 130000I4X        |
| 18/09/26 10:26:36     | 130    | £35.450 | CHIX          | 130000I52        |
| 18/09/26 10:26:36     | 31     | £35.450 | CHIX          | 130000I57        |
| 18/09/26 10:26:36     | 551    | £35.450 | XLON          | 1523374035591344 |
| 18/09/26 10:26:36     | 173    | £35.450 | XLON          | 1523374035591345 |
| 18/09/26 10:26:36     | 34     | £35.450 | XLON          | 1523374035591351 |
| 18/09/26 10:26:36     | 34     | £35.450 | XLON          | 1523374035591352 |
| 18/09/26 10:26:37     | 590    | £35.450 | CHIX          | 130000I5A        |
| 18/09/26 10:26:37     | 590    | £35.450 | CHIX          | 130000I5B        |
| 18/09/26 10:26:37     | 156    | £35.450 | XLON          | 1523374035591359 |
| 18/09/26 10:26:37     | 551    | £35.450 | XLON          | 1523374035591360 |
| 18/09/26 10:26:37     | 157    | £35.450 | XLON          | 1523374035591361 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:26:37     | 415    | £35.450 | XLON          | 1523374035591362 |
| 18/09/26 10:26:38     | 251    | £35.450 | XLON          | 1523374035591373 |
| 18/09/26 10:26:38     | 167    | £35.450 | XLON          | 1523374035591374 |
| 18/09/26 10:26:38     | 75     | £35.450 | XLON          | 1523374035591385 |
| 18/09/26 10:26:38     | 110    | £35.450 | XLON          | 1523374035591393 |
| 18/09/26 10:26:38     | 164    | £35.450 | XLON          | 1523374035591394 |
| 18/09/26 10:26:39     | 56     | £35.450 | XLON          | 1523374035591395 |
| 18/09/26 10:26:39     | 210    | £35.450 | XLON          | 1523374035591396 |
| 18/09/26 10:26:39     | 99     | £35.450 | XLON          | 1523374035591398 |
| 18/09/26 10:26:40     | 67     | £35.450 | XLON          | 1523374035591399 |
| 18/09/26 10:26:43     | 173    | £35.450 | XLON          | 1523374035591401 |
| 18/09/26 10:26:43     | 153    | £35.450 | XLON          | 1523374035591402 |
| 18/09/26 10:26:44     | 130    | £35.450 | CHIX          | 130000I65        |
| 18/09/26 10:26:44     | 323    | £35.450 | XLON          | 1523374035591405 |
| 18/09/26 10:26:46     | 51     | £35.450 | CHIX          | 130000I67        |
| 18/09/26 10:26:46     | 186    | £35.450 | XLON          | 1523374035591413 |
| 18/09/26 10:26:46     | 145    | £35.450 | XLON          | 1523374035591414 |
| 18/09/26 10:26:47     | 71     | £35.450 | XLON          | 1523374035591417 |
| 18/09/26 10:26:50     | 377    | £35.450 | CHIX          | 130000I6C        |
| 18/09/26 10:26:50     | 149    | £35.450 | CHIX          | 130000I6D        |
| 18/09/26 10:26:51     | 590    | £35.450 | CHIX          | 130000I6E        |
| 18/09/26 10:26:51     | 26     | £35.450 | CHIX          | 130000I6F        |
| 18/09/26 10:26:51     | 48     | £35.445 | CHIX          | 130000I6H        |
| 18/09/26 10:26:51     | 189    | £35.450 | CHIX          | 130000I6I        |
| 18/09/26 10:26:51     | 286    | £35.450 | CHIX          | 130000I6J        |
| 18/09/26 10:26:51     | 94     | £35.450 | CHIX          | 130000I6K        |
| 18/09/26 10:26:51     | 900    | £35.450 | CHIX          | 130000I6L        |
| 18/09/26 10:26:51     | 281    | £35.450 | CHIX          | 130000I6M        |
| 18/09/26 10:26:51     | 551    | £35.450 | XLON          | 1523374035591430 |
| 18/09/26 10:26:51     | 144    | £35.450 | XLON          | 1523374035591431 |
| 18/09/26 10:26:51     | 157    | £35.450 | XLON          | 1523374035591432 |
| 18/09/26 10:26:51     | 159    | £35.450 | XLON          | 1523374035591433 |
| 18/09/26 10:26:51     | 646    | £35.450 | XLON          | 1523374035591434 |
| 18/09/26 10:26:51     | 239    | £35.450 | XLON          | 1523374035591435 |
| 18/09/26 10:26:51     | 420    | £35.445 | XLON          | 1523374035591437 |
| 18/09/26 10:26:51     | 63     | £35.445 | XLON          | 1523374035591438 |
| 18/09/26 10:27:10     | 462    | £35.455 | XLON          | 1523374035591456 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:27:10     | 11     | £35.455 | XLON          | 1523374035591457 |
| 18/09/26 10:27:10     | 399    | £35.455 | XLON          | 1523374035591458 |
| 18/09/26 10:27:10     | 170    | £35.455 | XLON          | 1523374035591459 |
| 18/09/26 10:27:10     | 502    | £35.455 | XLON          | 1523374035591460 |
| 18/09/26 10:27:10     | 144    | £35.455 | XLON          | 1523374035591461 |
| 18/09/26 10:27:11     | 169    | £35.455 | XLON          | 1523374035591462 |
| 18/09/26 10:27:11     | 144    | £35.455 | XLON          | 1523374035591463 |
| 18/09/26 10:27:11     | 166    | £35.455 | XLON          | 1523374035591464 |
| 18/09/26 10:27:11     | 502    | £35.455 | XLON          | 1523374035591465 |
| 18/09/26 10:27:11     | 17     | £35.455 | XLON          | 1523374035591466 |
| 18/09/26 10:27:11     | 21     | £35.455 | XLON          | 1523374035591467 |
| 18/09/26 10:27:11     | 166    | £35.455 | XLON          | 1523374035591468 |
| 18/09/26 10:27:11     | 15     | £35.455 | XLON          | 1523374035591469 |
| 18/09/26 10:27:11     | 18     | £35.455 | XLON          | 1523374035591470 |
| 18/09/26 10:27:11     | 400    | £35.455 | XLON          | 1523374035591471 |
| 18/09/26 10:27:12     | 43     | £35.455 | XLON          | 1523374035591474 |
| 18/09/26 10:27:12     | 49     | £35.455 | XLON          | 1523374035591477 |
| 18/09/26 10:27:12     | 100    | £35.455 | XLON          | 1523374035591478 |
| 18/09/26 10:27:15     | 274    | £35.455 | XLON          | 1523374035591487 |
| 18/09/26 10:27:15     | 160    | £35.455 | XLON          | 1523374035591489 |
| 18/09/26 10:27:15     | 63     | £35.455 | XLON          | 1523374035591490 |
| 18/09/26 10:27:17     | 165    | £35.455 | XLON          | 1523374035591491 |
| 18/09/26 10:27:26     | 499    | £35.455 | XLON          | 1523374035591514 |
| 18/09/26 10:27:26     | 169    | £35.455 | XLON          | 1523374035591517 |
| 18/09/26 10:27:26     | 136    | £35.455 | XLON          | 1523374035591518 |
| 18/09/26 10:27:26     | 169    | £35.455 | XLON          | 1523374035591519 |
| 18/09/26 10:27:27     | 590    | £35.455 | CHIX          | 130000I7S        |
| 18/09/26 10:27:27     | 590    | £35.455 | CHIX          | 130000I7U        |
| 18/09/26 10:27:27     | 502    | £35.455 | XLON          | 1523374035591520 |
| 18/09/26 10:27:27     | 136    | £35.455 | XLON          | 1523374035591521 |
| 18/09/26 10:27:27     | 646    | £35.455 | XLON          | 1523374035591522 |
| 18/09/26 10:27:27     | 164    | £35.455 | XLON          | 1523374035591523 |
| 18/09/26 10:27:27     | 91     | £35.455 | XLON          | 1523374035591524 |
| 18/09/26 10:27:27     | 646    | £35.455 | XLON          | 1523374035591525 |
| 18/09/26 10:27:27     | 47     | £35.455 | XLON          | 1523374035591526 |
| 18/09/26 10:27:27     | 136    | £35.455 | XLON          | 1523374035591527 |
| 18/09/26 10:27:27     | 20     | £35.455 | XLON          | 1523374035591528 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:27:27     | 20     | £35.455 | XLON          | 1523374035591529 |
| 18/09/26 10:27:27     | 160    | £35.455 | XLON          | 1523374035591530 |
| 18/09/26 10:27:28     | 172    | £35.455 | XLON          | 1523374035591531 |
| 18/09/26 10:27:28     | 136    | £35.455 | XLON          | 1523374035591532 |
| 18/09/26 10:27:28     | 164    | £35.455 | XLON          | 1523374035591533 |
| 18/09/26 10:27:30     | 172    | £35.455 | XLON          | 1523374035591537 |
| 18/09/26 10:27:31     | 590    | £35.455 | CHIX          | 130000I7V        |
| 18/09/26 10:27:31     | 531    | £35.455 | CHIX          | 130000I7W        |
| 18/09/26 10:27:31     | 504    | £35.450 | CHIX          | 130000I7Y        |
| 18/09/26 10:27:31     | 502    | £35.455 | XLON          | 1523374035591538 |
| 18/09/26 10:27:31     | 136    | £35.455 | XLON          | 1523374035591539 |
| 18/09/26 10:27:31     | 51     | £35.455 | XLON          | 1523374035591540 |
| 18/09/26 10:27:31     | 400    | £35.455 | XLON          | 1523374035591541 |
| 18/09/26 10:27:31     | 88     | £35.455 | XLON          | 1523374035591542 |
| 18/09/26 10:27:31     | 646    | £35.455 | XLON          | 1523374035591543 |
| 18/09/26 10:27:31     | 289    | £35.445 | XLON          | 1523374035591554 |
| 18/09/26 10:27:31     | 75     | £35.445 | XLON          | 1523374035591555 |
| 18/09/26 10:27:38     | 169    | £35.450 | XLON          | 1523374035591569 |
| 18/09/26 10:27:40     | 174    | £35.450 | XLON          | 1523374035591574 |
| 18/09/26 10:27:48     | 502    | £35.450 | CHIX          | 130000I8U        |
| 18/09/26 10:27:48     | 156    | £35.450 | XLON          | 1523374035591591 |
| 18/09/26 10:27:48     | 156    | £35.450 | XLON          | 1523374035591592 |
| 18/09/26 10:27:48     | 332    | £35.445 | XLON          | 1523374035591595 |
| 18/09/26 10:27:49     | 604    | £35.445 | XLON          | 1523374035591596 |
| 18/09/26 10:27:49     | 378    | £35.445 | XLON          | 1523374035591597 |
| 18/09/26 10:27:49     | 493    | £35.445 | XLON          | 1523374035591598 |
| 18/09/26 10:27:49     | 97     | £35.445 | XLON          | 1523374035591599 |
| 18/09/26 10:27:49     | 324    | £35.445 | XLON          | 1523374035591600 |
| 18/09/26 10:27:51     | 167    | £35.445 | XLON          | 1523374035591608 |
| 18/09/26 10:27:52     | 173    | £35.445 | XLON          | 1523374035591609 |
| 18/09/26 10:27:53     | 177    | £35.445 | XLON          | 1523374035591611 |
| 18/09/26 10:28:11     | 26     | £35.450 | CHIX          | 130000I9X        |
| 18/09/26 10:28:11     | 199    | £35.450 | CHIX          | 130000I9Y        |
| 18/09/26 10:28:11     | 410    | £35.445 | XLON          | 1523374035591640 |
| 18/09/26 10:28:12     | 136    | £35.445 | XLON          | 1523374035591643 |
| 18/09/26 10:28:12     | 886    | £35.445 | XLON          | 1523374035591644 |
| 18/09/26 10:28:12     | 172    | £35.445 | XLON          | 1523374035591645 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:28:12     | 437    | £35.445 | XLON          | 1523374035591646 |
| 18/09/26 10:28:12     | 265    | £35.445 | XLON          | 1523374035591647 |
| 18/09/26 10:28:15     | 531    | £35.445 | CHIX          | 130000IA4        |
| 18/09/26 10:28:15     | 160    | £35.445 | XLON          | 1523374035591658 |
| 18/09/26 10:28:15     | 646    | £35.445 | XLON          | 1523374035591659 |
| 18/09/26 10:28:15     | 493    | £35.445 | XLON          | 1523374035591660 |
| 18/09/26 10:28:15     | 181    | £35.445 | XLON          | 1523374035591661 |
| 18/09/26 10:28:15     | 10     | £35.445 | XLON          | 1523374035591664 |
| 18/09/26 10:28:17     | 248    | £35.440 | CHIX          | 130000IA8        |
| 18/09/26 10:28:17     | 493    | £35.445 | XLON          | 1523374035591665 |
| 18/09/26 10:28:17     | 371    | £35.445 | XLON          | 1523374035591666 |
| 18/09/26 10:28:17     | 300    | £35.445 | XLON          | 1523374035591667 |
| 18/09/26 10:28:19     | 185    | £35.440 | CHIX          | 130000IAD        |
| 18/09/26 10:28:19     | 162    | £35.440 | XLON          | 1523374035591680 |
| 18/09/26 10:28:19     | 177    | £35.440 | XLON          | 1523374035591681 |
| 18/09/26 10:28:19     | 172    | £35.440 | XLON          | 1523374035591682 |
| 18/09/26 10:28:19     | 200    | £35.440 | XLON          | 1523374035591683 |
| 18/09/26 10:28:19     | 300    | £35.440 | XLON          | 1523374035591684 |
| 18/09/26 10:28:30     | 269    | £35.440 | CHIX          | 130000IAO        |
| 18/09/26 10:28:47     | 353    | £35.440 | CHIX          | 130000IBG        |
| 18/09/26 10:28:47     | 300    | £35.440 | XLON          | 1523374035591724 |
| 18/09/26 10:28:47     | 542    | £35.440 | XLON          | 1523374035591725 |
| 18/09/26 10:28:47     | 408    | £35.440 | XLON          | 1523374035591726 |
| 18/09/26 10:28:47     | 136    | £35.440 | XLON          | 1523374035591727 |
| 18/09/26 10:28:47     | 542    | £35.440 | XLON          | 1523374035591728 |
| 18/09/26 10:28:47     | 364    | £35.440 | XLON          | 1523374035591729 |
| 18/09/26 10:28:51     | 164    | £35.440 | XLON          | 1523374035591734 |
| 18/09/26 10:28:51     | 143    | £35.440 | XLON          | 1523374035591735 |
| 18/09/26 10:28:51     | 646    | £35.440 | XLON          | 1523374035591736 |
| 18/09/26 10:28:51     | 182    | £35.440 | XLON          | 1523374035591737 |
| 18/09/26 10:28:51     | 542    | £35.440 | XLON          | 1523374035591738 |
| 18/09/26 10:28:52     | 542    | £35.440 | XLON          | 1523374035591742 |
| 18/09/26 10:28:52     | 364    | £35.440 | XLON          | 1523374035591743 |
| 18/09/26 10:28:53     | 542    | £35.440 | XLON          | 1523374035591744 |
| 18/09/26 10:28:53     | 378    | £35.440 | XLON          | 1523374035591745 |
| 18/09/26 10:28:53     | 437    | £35.440 | XLON          | 1523374035591746 |
| 18/09/26 10:28:53     | 136    | £35.440 | XLON          | 1523374035591747 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:28:53     | 403    | £35.440 | XLON          | 1523374035591748 |
| 18/09/26 10:28:55     | 26     | £35.440 | CHIX          | 130000IBX        |
| 18/09/26 10:28:55     | 136    | £35.440 | XLON          | 1523374035591758 |
| 18/09/26 10:28:56     | 362    | £35.440 | XLON          | 1523374035591759 |
| 18/09/26 10:28:56     | 31     | £35.440 | XLON          | 1523374035591760 |
| 18/09/26 10:28:56     | 187    | £35.440 | XLON          | 1523374035591761 |
| 18/09/26 10:28:56     | 67     | £35.440 | XLON          | 1523374035591762 |
| 18/09/26 10:28:56     | 80     | £35.440 | XLON          | 1523374035591763 |
| 18/09/26 10:28:56     | 542    | £35.440 | XLON          | 1523374035591764 |
| 18/09/26 10:29:06     | 542    | £35.440 | XLON          | 1523374035591779 |
| 18/09/26 10:29:06     | 300    | £35.440 | XLON          | 1523374035591780 |
| 18/09/26 10:29:10     | 312    | £35.435 | XLON          | 1523374035591782 |
| 18/09/26 10:29:10     | 408    | £35.440 | XLON          | 1523374035591786 |
| 18/09/26 10:29:10     | 542    | £35.440 | XLON          | 1523374035591787 |
| 18/09/26 10:29:10     | 150    | £35.440 | XLON          | 1523374035591788 |
| 18/09/26 10:29:10     | 180    | £35.440 | XLON          | 1523374035591789 |
| 18/09/26 10:29:25     | 418    | £35.435 | XLON          | 1523374035591835 |
| 18/09/26 10:29:31     | 180    | £35.435 | CHIX          | 130000ID1        |
| 18/09/26 10:29:31     | 462    | £35.435 | XLON          | 1523374035591848 |
| 18/09/26 10:29:31     | 126    | £35.435 | XLON          | 1523374035591849 |
| 18/09/26 10:29:32     | 1      | £35.435 | CHIX          | 130000ID2        |
| 18/09/26 10:29:51     | 302    | £35.440 | XLON          | 1523374035591887 |
| 18/09/26 10:29:51     | 214    | £35.440 | XLON          | 1523374035591888 |
| 18/09/26 10:29:52     | 214    | £35.440 | XLON          | 1523374035591889 |
| 18/09/26 10:29:52     | 222    | £35.440 | XLON          | 1523374035591892 |
| 18/09/26 10:29:53     | 241    | £35.440 | XLON          | 1523374035591894 |
| 18/09/26 10:29:53     | 241    | £35.440 | XLON          | 1523374035591896 |
| 18/09/26 10:29:53     | 241    | £35.440 | XLON          | 1523374035591897 |
| 18/09/26 10:29:54     | 241    | £35.440 | XLON          | 1523374035591898 |
| 18/09/26 10:29:54     | 241    | £35.440 | XLON          | 1523374035591899 |
| 18/09/26 10:29:54     | 241    | £35.440 | XLON          | 1523374035591900 |
| 18/09/26 10:29:55     | 241    | £35.440 | XLON          | 1523374035591901 |
| 18/09/26 10:29:55     | 241    | £35.440 | XLON          | 1523374035591903 |
| 18/09/26 10:29:56     | 153    | £35.440 | XLON          | 1523374035591905 |
| 18/09/26 10:29:56     | 542    | £35.440 | XLON          | 1523374035591906 |
| 18/09/26 10:29:56     | 143    | £35.440 | XLON          | 1523374035591907 |
| 18/09/26 10:29:57     | 166    | £35.440 | XLON          | 1523374035591918 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:29:57     | 646    | £35.440 | XLON          | 1523374035591919 |
| 18/09/26 10:29:57     | 542    | £35.440 | XLON          | 1523374035591920 |
| 18/09/26 10:29:57     | 399    | £35.440 | XLON          | 1523374035591921 |
| 18/09/26 10:29:57     | 143    | £35.440 | XLON          | 1523374035591922 |
| 18/09/26 10:29:57     | 15     | £35.440 | XLON          | 1523374035591923 |
| 18/09/26 10:29:57     | 439    | £35.440 | XLON          | 1523374035591924 |
| 18/09/26 10:29:57     | 96     | £35.440 | XLON          | 1523374035591925 |
| 18/09/26 10:29:58     | 339    | £35.435 | XLON          | 1523374035591926 |
| 18/09/26 10:29:58     | 160    | £35.440 | XLON          | 1523374035591930 |
| 18/09/26 10:29:58     | 646    | £35.440 | XLON          | 1523374035591931 |
| 18/09/26 10:29:58     | 542    | £35.440 | XLON          | 1523374035591932 |
| 18/09/26 10:29:58     | 150    | £35.440 | XLON          | 1523374035591933 |
| 18/09/26 10:29:58     | 143    | £35.440 | XLON          | 1523374035591934 |
| 18/09/26 10:29:58     | 255    | £35.440 | XLON          | 1523374035591935 |
| 18/09/26 10:30:02     | 103    | £35.445 | XLON          | 1523374035591956 |
| 18/09/26 10:30:02     | 263    | £35.445 | XLON          | 1523374035591957 |
| 18/09/26 10:30:02     | 161    | £35.445 | XLON          | 1523374035591958 |
| 18/09/26 10:30:02     | 85     | £35.445 | XLON          | 1523374035591963 |
| 18/09/26 10:30:03     | 354    | £35.445 | XLON          | 1523374035591967 |
| 18/09/26 10:30:03     | 258    | £35.445 | XLON          | 1523374035591968 |
| 18/09/26 10:30:04     | 327    | £35.445 | CHIX          | 130000IEG        |
| 18/09/26 10:30:04     | 258    | £35.445 | XLON          | 1523374035591969 |
| 18/09/26 10:30:04     | 110    | £35.445 | XLON          | 1523374035591970 |
| 18/09/26 10:30:04     | 250    | £35.445 | XLON          | 1523374035591971 |
| 18/09/26 10:30:04     | 110    | £35.445 | XLON          | 1523374035591972 |
| 18/09/26 10:30:04     | 258    | £35.445 | XLON          | 1523374035591977 |
| 18/09/26 10:30:05     | 368    | £35.445 | XLON          | 1523374035591979 |
| 18/09/26 10:30:05     | 499    | £35.445 | XLON          | 1523374035591980 |
| 18/09/26 10:30:05     | 258    | £35.445 | XLON          | 1523374035591981 |
| 18/09/26 10:30:05     | 110    | £35.445 | XLON          | 1523374035591982 |
| 18/09/26 10:30:06     | 87     | £35.445 | CHIX          | 130000IER        |
| 18/09/26 10:30:06     | 130    | £35.445 | CHIX          | 130000IES        |
| 18/09/26 10:30:06     | 265    | £35.445 | CHIX          | 130000IET        |
| 18/09/26 10:30:06     | 368    | £35.445 | XLON          | 1523374035591993 |
| 18/09/26 10:30:06     | 258    | £35.445 | XLON          | 1523374035591994 |
| 18/09/26 10:30:06     | 751    | £35.445 | XLON          | 1523374035591997 |
| 18/09/26 10:30:06     | 92     | £35.445 | XLON          | 1523374035591998 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:30:06     | 110    | £35.445 | XLON          | 1523374035591999 |
| 18/09/26 10:30:10     | 33     | £35.445 | CHIX          | 130000IF7        |
| 18/09/26 10:30:10     | 26     | £35.445 | CHIX          | 130000IFT        |
| 18/09/26 10:30:10     | 363    | £35.445 | XLON          | 1523374035592021 |
| 18/09/26 10:30:10     | 457    | £35.445 | XLON          | 1523374035592022 |
| 18/09/26 10:30:10     | 247    | £35.445 | XLON          | 1523374035592035 |
| 18/09/26 10:30:18     | 293    | £35.445 | XLON          | 1523374035592066 |
| 18/09/26 10:30:18     | 247    | £35.445 | XLON          | 1523374035592067 |
| 18/09/26 10:30:18     | 245    | £35.445 | XLON          | 1523374035592068 |
| 18/09/26 10:30:18     | 259    | £35.445 | XLON          | 1523374035592069 |
| 18/09/26 10:30:22     | 287    | £35.445 | CHIX          | 130000IGJ        |
| 18/09/26 10:30:22     | 52     | £35.445 | CHIX          | 130000IGQ        |
| 18/09/26 10:30:22     | 477    | £35.445 | XLON          | 1523374035592089 |
| 18/09/26 10:30:22     | 245    | £35.445 | XLON          | 1523374035592090 |
| 18/09/26 10:30:22     | 160    | £35.445 | XLON          | 1523374035592091 |
| 18/09/26 10:30:22     | 143    | £35.445 | XLON          | 1523374035592092 |
| 18/09/26 10:30:22     | 143    | £35.445 | XLON          | 1523374035592093 |
| 18/09/26 10:30:22     | 345    | £35.445 | XLON          | 1523374035592094 |
| 18/09/26 10:30:22     | 160    | £35.445 | XLON          | 1523374035592095 |
| 18/09/26 10:30:22     | 178    | £35.445 | XLON          | 1523374035592096 |
| 18/09/26 10:30:22     | 63     | £35.445 | XLON          | 1523374035592097 |
| 18/09/26 10:30:22     | 76     | £35.445 | XLON          | 1523374035592098 |
| 18/09/26 10:30:22     | 136    | £35.445 | XLON          | 1523374035592099 |
| 18/09/26 10:30:22     | 178    | £35.445 | XLON          | 1523374035592100 |
| 18/09/26 10:30:22     | 76     | £35.445 | XLON          | 1523374035592101 |
| 18/09/26 10:30:23     | 26     | £35.445 | CHIX          | 130000IGR        |
| 18/09/26 10:30:23     | 97     | £35.445 | CHIX          | 130000IGS        |
| 18/09/26 10:30:23     | 245    | £35.445 | XLON          | 1523374035592102 |
| 18/09/26 10:30:23     | 245    | £35.445 | XLON          | 1523374035592103 |
| 18/09/26 10:30:23     | 272    | £35.445 | XLON          | 1523374035592104 |
| 18/09/26 10:30:23     | 245    | £35.445 | XLON          | 1523374035592105 |
| 18/09/26 10:30:24     | 26     | £35.445 | CHIX          | 130000IGU        |
| 18/09/26 10:30:24     | 256    | £35.445 | CHIX          | 130000IGW        |
| 18/09/26 10:30:24     | 48     | £35.445 | CHIX          | 130000IGY        |
| 18/09/26 10:30:24     | 245    | £35.445 | XLON          | 1523374035592106 |
| 18/09/26 10:30:24     | 105    | £35.445 | XLON          | 1523374035592107 |
| 18/09/26 10:30:24     | 159    | £35.445 | XLON          | 1523374035592108 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:30:24     | 487    | £35.445 | XLON          | 1523374035592109 |
| 18/09/26 10:30:24     | 245    | £35.445 | XLON          | 1523374035592110 |
| 18/09/26 10:30:24     | 105    | £35.445 | XLON          | 1523374035592111 |
| 18/09/26 10:30:25     | 242    | £35.445 | CHIX          | 130000IH2        |
| 18/09/26 10:30:25     | 245    | £35.445 | XLON          | 1523374035592117 |
| 18/09/26 10:30:25     | 105    | £35.445 | XLON          | 1523374035592118 |
| 18/09/26 10:30:30     | 366    | £35.445 | XLON          | 1523374035592122 |
| 18/09/26 10:30:30     | 245    | £35.445 | XLON          | 1523374035592123 |
| 18/09/26 10:30:30     | 154    | £35.445 | XLON          | 1523374035592124 |
| 18/09/26 10:30:30     | 82     | £35.445 | XLON          | 1523374035592126 |
| 18/09/26 10:30:32     | 495    | £35.445 | XLON          | 1523374035592128 |
| 18/09/26 10:30:32     | 244    | £35.445 | XLON          | 1523374035592129 |
| 18/09/26 10:30:32     | 153    | £35.445 | XLON          | 1523374035592130 |
| 18/09/26 10:30:32     | 244    | £35.445 | XLON          | 1523374035592139 |
| 18/09/26 10:30:32     | 104    | £35.445 | XLON          | 1523374035592140 |
| 18/09/26 10:30:33     | 244    | £35.445 | XLON          | 1523374035592141 |
| 18/09/26 10:30:33     | 352    | £35.445 | XLON          | 1523374035592142 |
| 18/09/26 10:30:33     | 244    | £35.445 | XLON          | 1523374035592143 |
| 18/09/26 10:30:34     | 244    | £35.445 | XLON          | 1523374035592144 |
| 18/09/26 10:30:34     | 261    | £35.445 | XLON          | 1523374035592145 |
| 18/09/26 10:30:34     | 244    | £35.445 | XLON          | 1523374035592146 |
| 18/09/26 10:30:35     | 52     | £35.445 | CHIX          | 130000IHY        |
| 18/09/26 10:30:35     | 241    | £35.445 | XLON          | 1523374035592151 |
| 18/09/26 10:30:35     | 204    | £35.445 | XLON          | 1523374035592152 |
| 18/09/26 10:30:35     | 244    | £35.445 | XLON          | 1523374035592153 |
| 18/09/26 10:31:01     | 225    | £35.450 | XLON          | 1523374035592178 |
| 18/09/26 10:31:01     | 136    | £35.450 | XLON          | 1523374035592179 |
| 18/09/26 10:31:01     | 225    | £35.450 | XLON          | 1523374035592182 |
| 18/09/26 10:31:01     | 225    | £35.450 | XLON          | 1523374035592187 |
| 18/09/26 10:31:02     | 225    | £35.450 | XLON          | 1523374035592188 |
| 18/09/26 10:31:02     | 225    | £35.450 | XLON          | 1523374035592189 |
| 18/09/26 10:31:02     | 136    | £35.450 | XLON          | 1523374035592190 |
| 18/09/26 10:31:03     | 225    | £35.450 | XLON          | 1523374035592194 |
| 18/09/26 10:31:03     | 225    | £35.450 | XLON          | 1523374035592195 |
| 18/09/26 10:31:03     | 225    | £35.450 | XLON          | 1523374035592196 |
| 18/09/26 10:31:03     | 136    | £35.450 | XLON          | 1523374035592197 |
| 18/09/26 10:31:03     | 291    | £35.450 | XLON          | 1523374035592198 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:31:04     | 225    | £35.450 | XLON          | 1523374035592200 |
| 18/09/26 10:31:04     | 225    | £35.450 | XLON          | 1523374035592201 |
| 18/09/26 10:31:05     | 136    | £35.450 | XLON          | 1523374035592202 |
| 18/09/26 10:31:05     | 225    | £35.450 | XLON          | 1523374035592203 |
| 18/09/26 10:31:05     | 225    | £35.450 | XLON          | 1523374035592207 |
| 18/09/26 10:31:06     | 225    | £35.450 | XLON          | 1523374035592209 |
| 18/09/26 10:31:06     | 340    | £35.450 | XLON          | 1523374035592210 |
| 18/09/26 10:31:06     | 136    | £35.450 | XLON          | 1523374035592211 |
| 18/09/26 10:31:06     | 225    | £35.450 | XLON          | 1523374035592212 |
| 18/09/26 10:31:06     | 225    | £35.450 | XLON          | 1523374035592213 |
| 18/09/26 10:31:07     | 225    | £35.450 | XLON          | 1523374035592214 |
| 18/09/26 10:31:07     | 136    | £35.450 | XLON          | 1523374035592215 |
| 18/09/26 10:31:07     | 225    | £35.450 | XLON          | 1523374035592216 |
| 18/09/26 10:31:07     | 225    | £35.450 | XLON          | 1523374035592217 |
| 18/09/26 10:31:08     | 225    | £35.450 | XLON          | 1523374035592221 |
| 18/09/26 10:31:08     | 220    | £35.450 | XLON          | 1523374035592223 |
| 18/09/26 10:31:08     | 324    | £35.450 | XLON          | 1523374035592224 |
| 18/09/26 10:31:10     | 120    | £35.455 | XLON          | 1523374035592236 |
| 18/09/26 10:31:10     | 255    | £35.455 | XLON          | 1523374035592237 |
| 18/09/26 10:31:11     | 220    | £35.455 | XLON          | 1523374035592238 |
| 18/09/26 10:31:11     | 220    | £35.455 | XLON          | 1523374035592239 |
| 18/09/26 10:31:12     | 220    | £35.455 | XLON          | 1523374035592244 |
| 18/09/26 10:31:12     | 220    | £35.455 | XLON          | 1523374035592245 |
| 18/09/26 10:31:12     | 103    | £35.455 | XLON          | 1523374035592249 |
| 18/09/26 10:31:13     | 411    | £35.455 | XLON          | 1523374035592250 |
| 18/09/26 10:31:13     | 220    | £35.455 | XLON          | 1523374035592251 |
| 18/09/26 10:31:13     | 136    | £35.455 | XLON          | 1523374035592252 |
| 18/09/26 10:31:13     | 220    | £35.455 | XLON          | 1523374035592253 |
| 18/09/26 10:31:14     | 220    | £35.455 | XLON          | 1523374035592254 |
| 18/09/26 10:31:14     | 220    | £35.455 | XLON          | 1523374035592255 |
| 18/09/26 10:31:14     | 137    | £35.455 | XLON          | 1523374035592256 |
| 18/09/26 10:31:14     | 220    | £35.455 | XLON          | 1523374035592257 |
| 18/09/26 10:31:14     | 135    | £35.455 | XLON          | 1523374035592258 |
| 18/09/26 10:31:15     | 290    | £35.455 | XLON          | 1523374035592260 |
| 18/09/26 10:31:15     | 156    | £35.455 | XLON          | 1523374035592261 |
| 18/09/26 10:31:15     | 150    | £35.455 | XLON          | 1523374035592262 |
| 18/09/26 10:31:15     | 150    | £35.455 | XLON          | 1523374035592263 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:31:15     | 53     | £35.455 | XLON          | 1523374035592264 |
| 18/09/26 10:31:15     | 64     | £35.455 | XLON          | 1523374035592265 |
| 18/09/26 10:31:15     | 129    | £35.455 | XLON          | 1523374035592266 |
| 18/09/26 10:31:15     | 502    | £35.455 | XLON          | 1523374035592267 |
| 18/09/26 10:31:15     | 89     | £35.455 | XLON          | 1523374035592270 |
| 18/09/26 10:31:15     | 150    | £35.455 | XLON          | 1523374035592271 |
| 18/09/26 10:31:15     | 46     | £35.455 | XLON          | 1523374035592272 |
| 18/09/26 10:31:15     | 16     | £35.455 | XLON          | 1523374035592273 |
| 18/09/26 10:31:15     | 19     | £35.455 | XLON          | 1523374035592274 |
| 18/09/26 10:31:15     | 129    | £35.455 | XLON          | 1523374035592275 |
| 18/09/26 10:31:15     | 136    | £35.455 | XLON          | 1523374035592276 |
| 18/09/26 10:31:15     | 196    | £35.455 | XLON          | 1523374035592277 |
| 18/09/26 10:31:15     | 332    | £35.455 | XLON          | 1523374035592278 |
| 18/09/26 10:31:16     | 89     | £35.455 | XLON          | 1523374035592279 |
| 18/09/26 10:31:16     | 129    | £35.455 | XLON          | 1523374035592280 |
| 18/09/26 10:31:16     | 137    | £35.455 | XLON          | 1523374035592281 |
| 18/09/26 10:31:16     | 46     | £35.455 | XLON          | 1523374035592282 |
| 18/09/26 10:31:16     | 16     | £35.455 | XLON          | 1523374035592283 |
| 18/09/26 10:31:16     | 19     | £35.455 | XLON          | 1523374035592284 |
| 18/09/26 10:31:16     | 403    | £35.455 | XLON          | 1523374035592285 |
| 18/09/26 10:31:16     | 220    | £35.455 | XLON          | 1523374035592286 |
| 18/09/26 10:31:16     | 78     | £35.455 | XLON          | 1523374035592287 |
| 18/09/26 10:31:16     | 94     | £35.455 | XLON          | 1523374035592288 |
| 18/09/26 10:31:16     | 129    | £35.455 | XLON          | 1523374035592289 |
| 18/09/26 10:31:16     | 220    | £35.455 | XLON          | 1523374035592290 |
| 18/09/26 10:31:16     | 94     | £35.455 | XLON          | 1523374035592291 |
| 18/09/26 10:31:16     | 129    | £35.455 | XLON          | 1523374035592292 |
| 18/09/26 10:31:16     | 136    | £35.455 | XLON          | 1523374035592293 |
| 18/09/26 10:31:17     | 403    | £35.455 | XLON          | 1523374035592294 |
| 18/09/26 10:31:17     | 220    | £35.455 | XLON          | 1523374035592295 |
| 18/09/26 10:31:17     | 94     | £35.455 | XLON          | 1523374035592296 |
| 18/09/26 10:31:17     | 129    | £35.455 | XLON          | 1523374035592297 |
| 18/09/26 10:31:17     | 403    | £35.455 | XLON          | 1523374035592298 |
| 18/09/26 10:31:17     | 220    | £35.455 | XLON          | 1523374035592299 |
| 18/09/26 10:31:17     | 94     | £35.455 | XLON          | 1523374035592300 |
| 18/09/26 10:31:17     | 129    | £35.455 | XLON          | 1523374035592301 |
| 18/09/26 10:31:17     | 176    | £35.455 | XLON          | 1523374035592302 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:31:17     | 220    | £35.455 | XLON          | 1523374035592303 |
| 18/09/26 10:31:17     | 502    | £35.455 | XLON          | 1523374035592304 |
| 18/09/26 10:31:18     | 139    | £35.455 | XLON          | 1523374035592305 |
| 18/09/26 10:31:18     | 129    | £35.455 | XLON          | 1523374035592306 |
| 18/09/26 10:31:18     | 72     | £35.455 | XLON          | 1523374035592307 |
| 18/09/26 10:31:18     | 25     | £35.455 | XLON          | 1523374035592308 |
| 18/09/26 10:31:18     | 31     | £35.455 | XLON          | 1523374035592309 |
| 18/09/26 10:31:18     | 216    | £35.455 | XLON          | 1523374035592310 |
| 18/09/26 10:31:18     | 92     | £35.455 | XLON          | 1523374035592311 |
| 18/09/26 10:31:18     | 129    | £35.455 | XLON          | 1523374035592312 |
| 18/09/26 10:31:18     | 216    | £35.455 | XLON          | 1523374035592313 |
| 18/09/26 10:31:18     | 129    | £35.455 | XLON          | 1523374035592314 |
| 18/09/26 10:31:19     | 216    | £35.455 | XLON          | 1523374035592315 |
| 18/09/26 10:31:19     | 216    | £35.455 | XLON          | 1523374035592316 |
| 18/09/26 10:31:20     | 289    | £35.450 | CHIX          | 130000IKY        |
| 18/09/26 10:31:20     | 216    | £35.455 | XLON          | 1523374035592317 |
| 18/09/26 10:31:20     | 216    | £35.455 | XLON          | 1523374035592318 |
| 18/09/26 10:31:20     | 441    | £35.455 | XLON          | 1523374035592321 |
| 18/09/26 10:31:21     | 140    | £35.450 | XLON          | 1523374035592327 |
| 18/09/26 10:31:21     | 216    | £35.450 | XLON          | 1523374035592328 |
| 18/09/26 10:31:21     | 292    | £35.450 | XLON          | 1523374035592329 |
| 18/09/26 10:31:22     | 216    | £35.450 | XLON          | 1523374035592330 |
| 18/09/26 10:31:22     | 308    | £35.450 | XLON          | 1523374035592331 |
| 18/09/26 10:31:22     | 216    | £35.450 | XLON          | 1523374035592332 |
| 18/09/26 10:31:22     | 216    | £35.450 | XLON          | 1523374035592333 |
| 18/09/26 10:31:22     | 140    | £35.450 | XLON          | 1523374035592334 |
| 18/09/26 10:31:23     | 216    | £35.450 | XLON          | 1523374035592335 |
| 18/09/26 10:31:23     | 216    | £35.450 | XLON          | 1523374035592336 |
| 18/09/26 10:31:24     | 216    | £35.450 | XLON          | 1523374035592337 |
| 18/09/26 10:31:24     | 216    | £35.450 | XLON          | 1523374035592338 |
| 18/09/26 10:31:25     | 26     | £35.450 | CHIX          | 130000ILD        |
| 18/09/26 10:31:26     | 104    | £35.450 | CHIX          | 130000ILE        |
| 18/09/26 10:31:30     | 216    | £35.450 | XLON          | 1523374035592340 |
| 18/09/26 10:31:30     | 142    | £35.450 | XLON          | 1523374035592341 |
| 18/09/26 10:31:30     | 129    | £35.450 | XLON          | 1523374035592342 |
| 18/09/26 10:31:30     | 551    | £35.450 | XLON          | 1523374035592343 |
| 18/09/26 10:31:30     | 240    | £35.450 | XLON          | 1523374035592344 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:31:33     | 590    | £35.450 | CHIX          | 130000ILI        |
| 18/09/26 10:31:33     | 435    | £35.445 | XLON          | 1523374035592354 |
| 18/09/26 10:31:35     | 252    | £35.445 | CHIX          | 130000ILN        |
| 18/09/26 10:31:35     | 206    | £35.445 | CHIX          | 130000ILO        |
| 18/09/26 10:31:35     | 357    | £35.445 | CHIX          | 130000ILQ        |
| 18/09/26 10:31:37     | 29     | £35.445 | CHIX          | 130000IM4        |
| 18/09/26 10:31:38     | 88     | £35.445 | CHIX          | 130000IM5        |
| 18/09/26 10:31:39     | 87     | £35.440 | CHIX          | 130000IM6        |
| 18/09/26 10:31:41     | 61     | £35.440 | CHIX          | 130000IMA        |
| 18/09/26 10:31:41     | 30     | £35.440 | CHIX          | 130000IMB        |
| 18/09/26 10:31:43     | 117    | £35.440 | CHIX          | 130000IMI        |
| 18/09/26 10:31:45     | 26     | £35.440 | CHIX          | 130000IMK        |
| 18/09/26 10:31:46     | 247    | £35.440 | CHIX          | 130000IML        |
| 18/09/26 10:31:50     | 52     | £35.440 | CHIX          | 130000IMQ        |
| 18/09/26 10:31:50     | 368    | £35.440 | XLON          | 1523374035592416 |
| 18/09/26 10:31:50     | 139    | £35.440 | XLON          | 1523374035592417 |
| 18/09/26 10:31:50     | 262    | £35.440 | XLON          | 1523374035592418 |
| 18/09/26 10:31:50     | 129    | £35.445 | XLON          | 1523374035592419 |
| 18/09/26 10:31:50     | 256    | £35.445 | XLON          | 1523374035592420 |
| 18/09/26 10:31:50     | 129    | £35.445 | XLON          | 1523374035592421 |
| 18/09/26 10:31:50     | 371    | £35.445 | XLON          | 1523374035592422 |
| 18/09/26 10:31:50     | 134    | £35.445 | XLON          | 1523374035592423 |
| 18/09/26 10:31:50     | 108    | £35.445 | XLON          | 1523374035592424 |
| 18/09/26 10:31:51     | 26     | £35.440 | CHIX          | 130000IMR        |
| 18/09/26 10:31:52     | 17     | £35.440 | CHIX          | 130000IMS        |
| 18/09/26 10:32:04     | 93     | £35.440 | CHIX          | 130000INA        |
| 18/09/26 10:32:05     | 348    | £35.440 | CHIX          | 130000INB        |
| 18/09/26 10:32:05     | 123    | £35.440 | CHIX          | 130000IND        |
| 18/09/26 10:32:05     | 154    | £35.440 | XLON          | 1523374035592457 |
| 18/09/26 10:32:05     | 102    | £35.440 | XLON          | 1523374035592458 |
| 18/09/26 10:32:19     | 29     | £35.440 | CHIX          | 130000IO8        |
| 18/09/26 10:32:22     | 300    | £35.440 | CHIX          | 130000IOA        |
| 18/09/26 10:32:22     | 147    | £35.440 | CHIX          | 130000IOB        |
| 18/09/26 10:32:22     | 27     | £35.445 | CHIX          | 130000IOJ        |
| 18/09/26 10:32:22     | 163    | £35.440 | XLON          | 1523374035592472 |
| 18/09/26 10:32:22     | 157    | £35.440 | XLON          | 1523374035592473 |
| 18/09/26 10:32:35     | 389    | £35.450 | CHIX          | 130000IPH        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:32:35     | 148    | £35.450 | XLON          | 1523374035592514 |
| 18/09/26 10:32:35     | 399    | £35.450 | XLON          | 1523374035592515 |
| 18/09/26 10:32:35     | 140    | £35.450 | XLON          | 1523374035592516 |
| 18/09/26 10:32:35     | 223    | £35.450 | XLON          | 1523374035592517 |
| 18/09/26 10:33:04     | 294    | £35.465 | XLON          | 1523374035592586 |
| 18/09/26 10:33:04     | 6      | £35.465 | XLON          | 1523374035592587 |
| 18/09/26 10:33:04     | 115    | £35.465 | XLON          | 1523374035592588 |
| 18/09/26 10:33:04     | 320    | £35.465 | XLON          | 1523374035592589 |
| 18/09/26 10:33:05     | 117    | £35.465 | XLON          | 1523374035592590 |
| 18/09/26 10:33:06     | 120    | £35.465 | XLON          | 1523374035592594 |
| 18/09/26 10:33:06     | 195    | £35.465 | XLON          | 1523374035592598 |
| 18/09/26 10:33:07     | 122    | £35.465 | XLON          | 1523374035592611 |
| 18/09/26 10:33:09     | 129    | £35.465 | XLON          | 1523374035592612 |
| 18/09/26 10:33:10     | 273    | £35.460 | CHIX          | 130000IS0        |
| 18/09/26 10:33:10     | 14     | £35.460 | CHIX          | 130000IS1        |
| 18/09/26 10:33:10     | 320    | £35.465 | XLON          | 1523374035592614 |
| 18/09/26 10:33:10     | 131    | £35.465 | XLON          | 1523374035592615 |
| 18/09/26 10:33:10     | 511    | £35.465 | XLON          | 1523374035592616 |
| 18/09/26 10:33:10     | 68     | £35.465 | XLON          | 1523374035592617 |
| 18/09/26 10:33:10     | 294    | £35.465 | XLON          | 1523374035592618 |
| 18/09/26 10:33:10     | 141    | £35.465 | XLON          | 1523374035592619 |
| 18/09/26 10:33:10     | 35     | £35.465 | XLON          | 1523374035592620 |
| 18/09/26 10:33:10     | 15     | £35.465 | XLON          | 1523374035592621 |
| 18/09/26 10:33:10     | 123    | £35.465 | XLON          | 1523374035592622 |
| 18/09/26 10:33:10     | 511    | £35.465 | XLON          | 1523374035592623 |
| 18/09/26 10:33:10     | 183    | £35.465 | XLON          | 1523374035592624 |
| 18/09/26 10:33:10     | 273    | £35.455 | XLON          | 1523374035592629 |
| 18/09/26 10:33:10     | 2      | £35.455 | XLON          | 1523374035592630 |
| 18/09/26 10:33:11     | 294    | £35.455 | XLON          | 1523374035592638 |
| 18/09/26 10:33:11     | 325    | £35.455 | XLON          | 1523374035592639 |
| 18/09/26 10:33:11     | 168    | £35.455 | XLON          | 1523374035592640 |
| 18/09/26 10:33:12     | 134    | £35.455 | XLON          | 1523374035592641 |
| 18/09/26 10:33:20     | 137    | £35.455 | XLON          | 1523374035592668 |
| 18/09/26 10:33:24     | 210    | £35.455 | CHIX          | 130000ISN        |
| 18/09/26 10:33:24     | 590    | £35.455 | CHIX          | 130000ISP        |
| 18/09/26 10:33:24     | 293    | £35.455 | CHIX          | 130000ISQ        |
| 18/09/26 10:33:24     | 1      | £35.450 | CHIX          | 130000ISR        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:33:24     | 401    | £35.455 | XLON          | 1523374035592676 |
| 18/09/26 10:33:24     | 84     | £35.455 | XLON          | 1523374035592677 |
| 18/09/26 10:33:24     | 18     | £35.455 | XLON          | 1523374035592678 |
| 18/09/26 10:33:24     | 138    | £35.455 | XLON          | 1523374035592679 |
| 18/09/26 10:33:24     | 502    | £35.455 | XLON          | 1523374035592681 |
| 18/09/26 10:33:24     | 150    | £35.455 | XLON          | 1523374035592682 |
| 18/09/26 10:33:24     | 315    | £35.455 | XLON          | 1523374035592683 |
| 18/09/26 10:33:24     | 73     | £35.455 | XLON          | 1523374035592684 |
| 18/09/26 10:33:24     | 123    | £35.455 | XLON          | 1523374035592685 |
| 18/09/26 10:33:24     | 38     | £35.455 | XLON          | 1523374035592686 |
| 18/09/26 10:33:24     | 13     | £35.455 | XLON          | 1523374035592687 |
| 18/09/26 10:33:24     | 16     | £35.455 | XLON          | 1523374035592688 |
| 18/09/26 10:33:24     | 502    | £35.455 | XLON          | 1523374035592689 |
| 18/09/26 10:33:24     | 315    | £35.455 | XLON          | 1523374035592690 |
| 18/09/26 10:33:24     | 123    | £35.455 | XLON          | 1523374035592691 |
| 18/09/26 10:33:24     | 378    | £35.455 | XLON          | 1523374035592692 |
| 18/09/26 10:33:27     | 256    | £35.450 | CHIX          | 130000IST        |
| 18/09/26 10:33:27     | 237    | £35.450 | CHIX          | 130000ISU        |
| 18/09/26 10:33:28     | 104    | £35.450 | CHIX          | 130000ISV        |
| 18/09/26 10:33:29     | 329    | £35.450 | CHIX          | 130000ISW        |
| 18/09/26 10:33:55     | 262    | £35.455 | XLON          | 1523374035592786 |
| 18/09/26 10:33:55     | 129    | £35.455 | XLON          | 1523374035592787 |
| 18/09/26 10:34:22     | 286    | £35.455 | XLON          | 1523374035592845 |
| 18/09/26 10:34:23     | 208    | £35.455 | CHIX          | 130000IUX        |
| 18/09/26 10:34:23     | 31     | £35.455 | CHIX          | 130000IUZ        |
| 18/09/26 10:34:23     | 126    | £35.455 | XLON          | 1523374035592846 |
| 18/09/26 10:34:23     | 123    | £35.455 | XLON          | 1523374035592847 |
| 18/09/26 10:34:29     | 8      | £35.460 | CHIX          | 130000IVK        |
| 18/09/26 10:34:30     | 129    | £35.460 | XLON          | 1523374035592889 |
| 18/09/26 10:34:31     | 120    | £35.455 | CHIX          | 130000IVR        |
| 18/09/26 10:34:31     | 210    | £35.455 | CHIX          | 130000IVS        |
| 18/09/26 10:34:31     | 468    | £35.450 | CHIX          | 130000IVT        |
| 18/09/26 10:34:31     | 61     | £35.450 | CHIX          | 130000IVW        |
| 18/09/26 10:34:31     | 133    | £35.460 | XLON          | 1523374035592890 |
| 18/09/26 10:34:31     | 292    | £35.455 | XLON          | 1523374035592893 |
| 18/09/26 10:34:31     | 34     | £35.450 | XLON          | 1523374035592901 |
| 18/09/26 10:34:31     | 682    | £35.450 | XLON          | 1523374035592902 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:34:31     | 252    | £35.450 | XLON          | 1523374035592903 |
| 18/09/26 10:34:32     | 39     | £35.450 | CHIX          | 130000IVX        |
| 18/09/26 10:34:32     | 180    | £35.450 | XLON          | 1523374035592904 |
| 18/09/26 10:34:32     | 77     | £35.450 | XLON          | 1523374035592905 |
| 18/09/26 10:34:32     | 144    | £35.450 | XLON          | 1523374035592906 |
| 18/09/26 10:34:34     | 161    | £35.450 | XLON          | 1523374035592907 |
| 18/09/26 10:34:34     | 224    | £35.450 | XLON          | 1523374035592908 |
| 18/09/26 10:34:35     | 205    | £35.445 | CHIX          | 130000IW6        |
| 18/09/26 10:34:35     | 180    | £35.450 | XLON          | 1523374035592909 |
| 18/09/26 10:34:35     | 77     | £35.450 | XLON          | 1523374035592910 |
| 18/09/26 10:34:35     | 324    | £35.445 | XLON          | 1523374035592914 |
| 18/09/26 10:34:35     | 294    | £35.445 | XLON          | 1523374035592921 |
| 18/09/26 10:34:35     | 161    | £35.445 | XLON          | 1523374035592922 |
| 18/09/26 10:34:42     | 150    | £35.445 | XLON          | 1523374035592927 |
| 18/09/26 10:34:42     | 145    | £35.445 | XLON          | 1523374035592928 |
| 18/09/26 10:34:43     | 151    | £35.445 | XLON          | 1523374035592937 |
| 18/09/26 10:35:00     | 130    | £35.445 | CHIX          | 130000IXL        |
| 18/09/26 10:35:00     | 138    | £35.445 | XLON          | 1523374035592960 |
| 18/09/26 10:35:00     | 224    | £35.445 | XLON          | 1523374035592978 |
| 18/09/26 10:35:00     | 123    | £35.445 | XLON          | 1523374035592979 |
| 18/09/26 10:35:00     | 315    | £35.445 | XLON          | 1523374035592980 |
| 18/09/26 10:35:01     | 141    | £35.445 | XLON          | 1523374035592986 |
| 18/09/26 10:35:08     | 143    | £35.445 | XLON          | 1523374035593003 |
| 18/09/26 10:35:19     | 141    | £35.445 | XLON          | 1523374035593042 |
| 18/09/26 10:35:33     | 150    | £35.445 | XLON          | 1523374035593077 |
| 18/09/26 10:35:35     | 590    | £35.445 | CHIX          | 130000J09        |
| 18/09/26 10:35:35     | 10     | £35.440 | CHIX          | 130000J0A        |
| 18/09/26 10:35:35     | 151    | £35.445 | XLON          | 1523374035593082 |
| 18/09/26 10:35:35     | 224    | £35.445 | XLON          | 1523374035593083 |
| 18/09/26 10:35:35     | 123    | £35.445 | XLON          | 1523374035593084 |
| 18/09/26 10:35:35     | 646    | £35.445 | XLON          | 1523374035593085 |
| 18/09/26 10:35:35     | 336    | £35.445 | XLON          | 1523374035593086 |
| 18/09/26 10:35:35     | 84     | £35.440 | XLON          | 1523374035593087 |
| 18/09/26 10:35:35     | 284    | £35.440 | XLON          | 1523374035593088 |
| 18/09/26 10:35:35     | 162    | £35.440 | XLON          | 1523374035593091 |
| 18/09/26 10:35:35     | 106    | £35.440 | XLON          | 1523374035593092 |
| 18/09/26 10:35:35     | 123    | £35.440 | XLON          | 1523374035593093 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:35:35     | 218    | £35.440 | XLON          | 1523374035593094 |
| 18/09/26 10:35:36     | 120    | £35.435 | CHIX          | 130000J0K        |
| 18/09/26 10:35:36     | 157    | £35.440 | XLON          | 1523374035593095 |
| 18/09/26 10:35:36     | 123    | £35.440 | XLON          | 1523374035593096 |
| 18/09/26 10:35:36     | 315    | £35.440 | XLON          | 1523374035593097 |
| 18/09/26 10:35:36     | 336    | £35.440 | XLON          | 1523374035593098 |
| 18/09/26 10:35:36     | 123    | £35.440 | XLON          | 1523374035593100 |
| 18/09/26 10:35:36     | 315    | £35.440 | XLON          | 1523374035593101 |
| 18/09/26 10:35:37     | 151    | £35.440 | XLON          | 1523374035593102 |
| 18/09/26 10:35:38     | 152    | £35.440 | XLON          | 1523374035593103 |
| 18/09/26 10:35:40     | 125    | £35.435 | CHIX          | 130000J0P        |
| 18/09/26 10:35:40     | 151    | £35.440 | XLON          | 1523374035593104 |
| 18/09/26 10:35:40     | 152    | £35.440 | XLON          | 1523374035593105 |
| 18/09/26 10:35:40     | 123    | £35.440 | XLON          | 1523374035593106 |
| 18/09/26 10:35:41     | 446    | £35.440 | XLON          | 1523374035593108 |
| 18/09/26 10:35:41     | 123    | £35.440 | XLON          | 1523374035593109 |
| 18/09/26 10:35:42     | 419    | £35.440 | XLON          | 1523374035593110 |
| 18/09/26 10:35:43     | 119    | £35.435 | CHIX          | 130000J0T        |
| 18/09/26 10:35:43     | 365    | £35.430 | XLON          | 1523374035593121 |
| 18/09/26 10:35:44     | 359    | £35.425 | CHIX          | 130000J0Y        |
| 18/09/26 10:35:45     | 107    | £35.420 | XLON          | 1523374035593130 |
| 18/09/26 10:35:45     | 180    | £35.420 | XLON          | 1523374035593131 |
| 18/09/26 10:35:48     | 9      | £35.415 | CHIX          | 130000J1E        |
| 18/09/26 10:35:49     | 2      | £35.415 | CHIX          | 130000J1F        |
| 18/09/26 10:35:50     | 1      | £35.415 | CHIX          | 130000J1G        |
| 18/09/26 10:35:50     | 102    | £35.415 | CHIX          | 130000J1H        |
| 18/09/26 10:35:50     | 178    | £35.415 | CHIX          | 130000J1I        |
| 18/09/26 10:36:10     | 182    | £35.415 | XLON          | 1523374035593157 |
| 18/09/26 10:36:10     | 211    | £35.415 | XLON          | 1523374035593158 |
| 18/09/26 10:36:10     | 128    | £35.415 | XLON          | 1523374035593159 |
| 18/09/26 10:36:16     | 126    | £35.410 | XLON          | 1523374035593166 |
| 18/09/26 10:36:16     | 219    | £35.410 | XLON          | 1523374035593167 |
| 18/09/26 10:36:34     | 170    | £35.425 | XLON          | 1523374035593212 |
| 18/09/26 10:36:34     | 170    | £35.425 | XLON          | 1523374035593213 |
| 18/09/26 10:36:59     | 128    | £35.425 | XLON          | 1523374035593273 |
| 18/09/26 10:37:37     | 495    | £35.430 | XLON          | 1523374035593329 |
| 18/09/26 10:37:37     | 142    | £35.430 | XLON          | 1523374035593331 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:37:38     | 533    | £35.430 | XLON          | 1523374035593332 |
| 18/09/26 10:37:38     | 224    | £35.430 | XLON          | 1523374035593333 |
| 18/09/26 10:37:38     | 154    | £35.430 | XLON          | 1523374035593334 |
| 18/09/26 10:37:38     | 224    | £35.430 | XLON          | 1523374035593335 |
| 18/09/26 10:37:38     | 80     | £35.430 | XLON          | 1523374035593336 |
| 18/09/26 10:37:38     | 34     | £35.430 | XLON          | 1523374035593337 |
| 18/09/26 10:37:38     | 533    | £35.430 | XLON          | 1523374035593338 |
| 18/09/26 10:37:38     | 142    | £35.430 | XLON          | 1523374035593339 |
| 18/09/26 10:37:41     | 146    | £35.430 | XLON          | 1523374035593346 |
| 18/09/26 10:37:41     | 194    | £35.430 | XLON          | 1523374035593347 |
| 18/09/26 10:37:59     | 149    | £35.435 | XLON          | 1523374035593370 |
| 18/09/26 10:38:10     | 14     | £35.440 | CHIX          | 130000J68        |
| 18/09/26 10:38:20     | 95     | £35.445 | CHIX          | 130000J6L        |
| 18/09/26 10:38:38     | 146    | £35.455 | XLON          | 1523374035593440 |
| 18/09/26 10:38:40     | 146    | £35.455 | XLON          | 1523374035593441 |
| 18/09/26 10:38:40     | 102    | £35.460 | XLON          | 1523374035593446 |
| 18/09/26 10:38:40     | 137    | £35.460 | XLON          | 1523374035593447 |
| 18/09/26 10:38:41     | 466    | £35.460 | XLON          | 1523374035593460 |
| 18/09/26 10:38:42     | 148    | £35.460 | XLON          | 1523374035593500 |
| 18/09/26 10:38:42     | 351    | £35.460 | XLON          | 1523374035593509 |
| 18/09/26 10:38:42     | 220    | £35.460 | XLON          | 1523374035593510 |
| 18/09/26 10:38:42     | 78     | £35.460 | XLON          | 1523374035593511 |
| 18/09/26 10:38:42     | 94     | £35.460 | XLON          | 1523374035593512 |
| 18/09/26 10:38:43     | 168    | £35.460 | XLON          | 1523374035593513 |
| 18/09/26 10:38:43     | 87     | £35.460 | XLON          | 1523374035593514 |
| 18/09/26 10:38:43     | 31     | £35.460 | XLON          | 1523374035593515 |
| 18/09/26 10:38:43     | 37     | £35.460 | XLON          | 1523374035593516 |
| 18/09/26 10:38:43     | 129    | £35.460 | XLON          | 1523374035593517 |
| 18/09/26 10:38:43     | 122    | £35.460 | XLON          | 1523374035593520 |
| 18/09/26 10:38:43     | 63     | £35.460 | XLON          | 1523374035593521 |
| 18/09/26 10:38:43     | 315    | £35.460 | XLON          | 1523374035593522 |
| 18/09/26 10:38:43     | 22     | £35.460 | XLON          | 1523374035593523 |
| 18/09/26 10:38:43     | 27     | £35.460 | XLON          | 1523374035593524 |
| 18/09/26 10:38:43     | 147    | £35.460 | XLON          | 1523374035593525 |
| 18/09/26 10:38:43     | 332    | £35.460 | XLON          | 1523374035593526 |
| 18/09/26 10:38:44     | 408    | £35.455 | CHIX          | 130000J7Z        |
| 18/09/26 10:38:46     | 531    | £35.455 | CHIX          | 130000J84        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:38:46     | 399    | £35.450 | XLON          | 1523374035593540 |
| 18/09/26 10:38:48     | 454    | £35.445 | CHIX          | 130000J87        |
| 18/09/26 10:39:00     | 204    | £35.445 | XLON          | 1523374035593558 |
| 18/09/26 10:39:00     | 116    | £35.445 | XLON          | 1523374035593559 |
| 18/09/26 10:39:00     | 371    | £35.445 | XLON          | 1523374035593560 |
| 18/09/26 10:39:00     | 150    | £35.445 | XLON          | 1523374035593561 |
| 18/09/26 10:39:00     | 309    | £35.445 | XLON          | 1523374035593562 |
| 18/09/26 10:39:23     | 385    | £35.450 | CHIX          | 130000J9X        |
| 18/09/26 10:39:23     | 444    | £35.450 | XLON          | 1523374035593643 |
| 18/09/26 10:39:31     | 350    | £35.440 | XLON          | 1523374035593657 |
| 18/09/26 10:39:37     | 283    | £35.445 | CHIX          | 130000JAF        |
| 18/09/26 10:39:37     | 330    | £35.435 | CHIX          | 130000JAQ        |
| 18/09/26 10:39:37     | 359    | £35.440 | XLON          | 1523374035593716 |
| 18/09/26 10:39:50     | 420    | £35.435 | XLON          | 1523374035593739 |
| 18/09/26 10:40:05     | 117    | £35.445 | XLON          | 1523374035593776 |
| 18/09/26 10:40:22     | 145    | £35.455 | XLON          | 1523374035593819 |
| 18/09/26 10:40:22     | 122    | £35.455 | XLON          | 1523374035593820 |
| 18/09/26 10:40:22     | 378    | £35.455 | XLON          | 1523374035593821 |
| 18/09/26 10:40:22     | 219    | £35.455 | XLON          | 1523374035593822 |
| 18/09/26 10:40:22     | 408    | £35.455 | XLON          | 1523374035593823 |
| 18/09/26 10:40:34     | 469    | £35.465 | CHIX          | 130000JE5        |
| 18/09/26 10:40:34     | 258    | £35.465 | XLON          | 1523374035593855 |
| 18/09/26 10:41:03     | 349    | £35.455 | CHIX          | 130000JEM        |
| 18/09/26 10:41:03     | 355    | £35.455 | XLON          | 1523374035593883 |
| 18/09/26 10:41:08     | 331    | £35.460 | XLON          | 1523374035593904 |
| 18/09/26 10:41:10     | 280    | £35.460 | CHIX          | 130000JEY        |
| 18/09/26 10:41:14     | 379    | £35.455 | CHIX          | 130000JF7        |
| 18/09/26 10:41:14     | 273    | £35.455 | XLON          | 1523374035593913 |
| 18/09/26 10:41:46     | 301    | £35.445 | CHIX          | 130000JFX        |
| 18/09/26 10:41:46     | 463    | £35.445 | XLON          | 1523374035593995 |
| 18/09/26 10:41:49     | 407    | £35.435 | XLON          | 1523374035594004 |
| 18/09/26 10:41:58     | 273    | £35.435 | XLON          | 1523374035594050 |
| 18/09/26 10:41:59     | 13     | £35.435 | XLON          | 1523374035594055 |
| 18/09/26 10:42:05     | 289    | £35.445 | XLON          | 1523374035594072 |
| 18/09/26 10:42:05     | 12     | £35.445 | XLON          | 1523374035594073 |
| 18/09/26 10:42:11     | 283    | £35.445 | XLON          | 1523374035594099 |
| 18/09/26 10:42:15     | 299    | £35.440 | CHIX          | 130000JHO        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:42:15     | 388    | £35.435 | XLON          | 1523374035594108 |
| 18/09/26 10:42:20     | 497    | £35.430 | CHIX          | 130000JHS        |
| 18/09/26 10:42:20     | 73     | £35.430 | XLON          | 1523374035594126 |
| 18/09/26 10:42:20     | 306    | £35.430 | XLON          | 1523374035594127 |
| 18/09/26 10:42:36     | 390    | £35.420 | CHIX          | 130000JIC        |
| 18/09/26 10:42:36     | 10     | £35.420 | CHIX          | 130000JID        |
| 18/09/26 10:42:36     | 441    | £35.420 | XLON          | 1523374035594134 |
| 18/09/26 10:42:36     | 18     | £35.420 | XLON          | 1523374035594135 |
| 18/09/26 10:43:31     | 975    | £35.415 | CHIX          | 130000JMH        |
| 18/09/26 10:43:31     | 261    | £35.410 | XLON          | 1523374035594269 |
| 18/09/26 10:43:31     | 105    | £35.410 | XLON          | 1523374035594270 |
| 18/09/26 10:43:32     | 20     | £35.410 | XLON          | 1523374035594271 |
| 18/09/26 10:43:45     | 315    | £35.450 | CHIX          | 130000JNA        |
| 18/09/26 10:43:45     | 285    | £35.455 | XLON          | 1523374035594348 |
| 18/09/26 10:43:47     | 360    | £35.445 | XLON          | 1523374035594351 |
| 18/09/26 10:43:48     | 540    | £35.440 | CHIX          | 130000JNF        |
| 18/09/26 10:44:12     | 390    | £35.435 | XLON          | 1523374035594387 |
| 18/09/26 10:44:18     | 441    | £35.420 | XLON          | 1523374035594395 |
| 18/09/26 10:44:18     | 13     | £35.420 | XLON          | 1523374035594396 |
| 18/09/26 10:44:30     | 311    | £35.410 | XLON          | 1523374035594412 |
| 18/09/26 10:45:35     | 261    | £35.420 | CHIX          | 130000JSP        |
| 18/09/26 10:45:35     | 441    | £35.420 | XLON          | 1523374035594566 |
| 18/09/26 10:45:35     | 13     | £35.420 | XLON          | 1523374035594567 |
| 18/09/26 10:45:38     | 257    | £35.425 | CHIX          | 130000JSW        |
| 18/09/26 10:46:01     | 156    | £35.430 | XLON          | 1523374035594669 |
| 18/09/26 10:46:01     | 52     | £35.430 | XLON          | 1523374035594670 |
| 18/09/26 10:46:01     | 177    | £35.430 | XLON          | 1523374035594671 |
| 18/09/26 10:46:35     | 247    | £35.435 | CHIX          | 130000JVS        |
| 18/09/26 10:46:35     | 10     | £35.435 | CHIX          | 130000JVT        |
| 18/09/26 10:46:35     | 302    | £35.430 | XLON          | 1523374035594739 |
| 18/09/26 10:46:44     | 262    | £35.425 | CHIX          | 130000JVX        |
| 18/09/26 10:47:20     | 542    | £35.425 | XLON          | 1523374035594811 |
| 18/09/26 10:47:20     | 240    | £35.425 | XLON          | 1523374035594812 |
| 18/09/26 10:47:20     | 146    | £35.425 | XLON          | 1523374035594813 |
| 18/09/26 10:47:39     | 283    | £35.430 | XLON          | 1523374035594834 |
| 18/09/26 10:47:46     | 458    | £35.420 | XLON          | 1523374035594851 |
| 18/09/26 10:48:09     | 421    | £35.425 | XLON          | 1523374035594888 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:48:11     | 256    | £35.420 | CHIX          | 130000K04        |
| 18/09/26 10:48:13     | 252    | £35.415 | XLON          | 1523374035594901 |
| 18/09/26 10:48:13     | 42     | £35.415 | XLON          | 1523374035594902 |
| 18/09/26 10:48:13     | 18     | £35.415 | XLON          | 1523374035594903 |
| 18/09/26 10:48:46     | 84     | £35.425 | XLON          | 1523374035594967 |
| 18/09/26 10:48:46     | 231    | £35.425 | XLON          | 1523374035594968 |
| 18/09/26 10:48:46     | 13     | £35.425 | XLON          | 1523374035594969 |
| 18/09/26 10:49:13     | 91     | £35.415 | XLON          | 1523374035594985 |
| 18/09/26 10:49:13     | 105    | £35.415 | XLON          | 1523374035594986 |
| 18/09/26 10:49:13     | 210    | £35.415 | XLON          | 1523374035594987 |
| 18/09/26 10:49:13     | 14     | £35.415 | XLON          | 1523374035594988 |
| 18/09/26 10:49:19     | 266    | £35.415 | CHIX          | 130000K2V        |
| 18/09/26 10:49:53     | 273    | £35.405 | XLON          | 1523374035595037 |
| 18/09/26 10:49:53     | 12     | £35.405 | XLON          | 1523374035595038 |
| 18/09/26 10:49:58     | 420    | £35.395 | XLON          | 1523374035595047 |
| 18/09/26 10:49:58     | 1      | £35.395 | XLON          | 1523374035595048 |
| 18/09/26 10:49:59     | 322    | £35.385 | XLON          | 1523374035595197 |
| 18/09/26 10:49:59     | 462    | £35.380 | XLON          | 1523374035595434 |
| 18/09/26 10:49:59     | 5      | £35.380 | XLON          | 1523374035595435 |
| 18/09/26 10:50:01     | 110    | £35.400 | XLON          | 1523374035595611 |
| 18/09/26 10:50:01     | 207    | £35.400 | XLON          | 1523374035595612 |
| 18/09/26 10:50:01     | 121    | £35.400 | XLON          | 1523374035595639 |
| 18/09/26 10:50:01     | 313    | £35.400 | XLON          | 1523374035595640 |
| 18/09/26 10:50:02     | 378    | £35.400 | XLON          | 1523374035595673 |
| 18/09/26 10:50:03     | 301    | £35.390 | XLON          | 1523374035595688 |
| 18/09/26 10:50:03     | 320    | £35.380 | XLON          | 1523374035595691 |
| 18/09/26 10:50:04     | 378    | £35.365 | XLON          | 1523374035595713 |
| 18/09/26 10:50:07     | 153    | £35.355 | XLON          | 1523374035595755 |
| 18/09/26 10:50:07     | 124    | £35.355 | XLON          | 1523374035595756 |
| 18/09/26 10:50:08     | 448    | £35.360 | XLON          | 1523374035595773 |
| 18/09/26 10:50:13     | 370    | £35.365 | XLON          | 1523374035595809 |
| 18/09/26 10:50:17     | 267    | £35.390 | CHIX          | 130000KIO        |
| 18/09/26 10:50:25     | 257    | £35.385 | XLON          | 1523374035596312 |
| 18/09/26 10:50:28     | 1      | £35.385 | XLON          | 1523374035596339 |
| 18/09/26 10:50:28     | 3      | £35.385 | XLON          | 1523374035596340 |
| 18/09/26 10:50:34     | 32     | £35.365 | XLON          | 1523374035596836 |
| 18/09/26 10:50:35     | 224    | £35.365 | XLON          | 1523374035596841 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:50:37     | 256    | £35.365 | XLON          | 1523374035596860 |
| 18/09/26 10:50:49     | 258    | £35.395 | XLON          | 1523374035597326 |
| 18/09/26 10:51:07     | 287    | £35.415 | XLON          | 1523374035597939 |
| 18/09/26 10:51:21     | 286    | £35.400 | XLON          | 1523374035598502 |
| 18/09/26 10:51:38     | 263    | £35.405 | CHIX          | 130000KYP        |
| 18/09/26 10:51:38     | 22     | £35.405 | CHIX          | 130000KYQ        |
| 18/09/26 10:52:00     | 446    | £35.410 | XLON          | 1523374035599822 |
| 18/09/26 10:52:08     | 286    | £35.410 | XLON          | 1523374035599921 |
| 18/09/26 10:52:14     | 252    | £35.400 | XLON          | 1523374035600261 |
| 18/09/26 10:52:14     | 15     | £35.400 | XLON          | 1523374035600262 |
| 18/09/26 10:52:29     | 307    | £35.405 | XLON          | 1523374035600516 |
| 18/09/26 10:52:44     | 273    | £35.410 | CHIX          | 130000LB9        |
| 18/09/26 10:52:44     | 3      | £35.410 | CHIX          | 130000LBA        |
| 18/09/26 10:53:00     | 272    | £35.415 | XLON          | 1523374035601777 |
| 18/09/26 10:53:14     | 258    | £35.415 | XLON          | 1523374035601933 |
| 18/09/26 10:53:23     | 289    | £35.415 | XLON          | 1523374035602308 |
| 18/09/26 10:53:28     | 284    | £35.415 | XLON          | 1523374035602332 |
| 18/09/26 10:54:08     | 268    | £35.420 | CHIX          | 130000LQM        |
| 18/09/26 10:54:08     | 248    | £35.420 | XLON          | 1523374035603674 |
| 18/09/26 10:54:08     | 39     | £35.420 | XLON          | 1523374035603675 |
| 18/09/26 10:54:18     | 259    | £35.420 | XLON          | 1523374035604132 |
| 18/09/26 10:54:28     | 315    | £35.410 | XLON          | 1523374035604205 |
| 18/09/26 10:54:28     | 20     | £35.410 | XLON          | 1523374035604206 |
| 18/09/26 10:54:43     | 256    | £35.410 | XLON          | 1523374035604687 |
| 18/09/26 10:54:46     | 264    | £35.410 | XLON          | 1523374035605074 |
| 18/09/26 10:54:53     | 266    | £35.410 | CHIX          | 130000LZA        |
| 18/09/26 10:55:18     | 252    | £35.425 | XLON          | 1523374035606002 |
| 18/09/26 10:55:18     | 20     | £35.425 | XLON          | 1523374035606003 |
| 18/09/26 10:55:30     | 285    | £35.435 | XLON          | 1523374035606442 |
| 18/09/26 10:55:34     | 252    | £35.435 | XLON          | 1523374035606475 |
| 18/09/26 10:55:34     | 19     | £35.435 | XLON          | 1523374035606476 |
| 18/09/26 10:55:48     | 260    | £35.440 | CHIX          | 130000MB3        |
| 18/09/26 10:56:13     | 273    | £35.445 | XLON          | 1523374035607377 |
| 18/09/26 10:56:13     | 19     | £35.445 | XLON          | 1523374035607378 |
| 18/09/26 10:56:24     | 410    | £35.455 | XLON          | 1523374035607822 |
| 18/09/26 10:56:24     | 42     | £35.455 | XLON          | 1523374035607823 |
| 18/09/26 10:56:29     | 479    | £35.455 | XLON          | 1523374035608167 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 10:56:43     | 304    | £35.425 | XLON          | 1523374035608251 |
| 18/09/26 10:56:45     | 315    | £35.425 | XLON          | 1523374035608597 |
| 18/09/26 10:56:59     | 50     | £35.435 | CHIX          | 130000MMA        |
| 18/09/26 10:56:59     | 248    | £35.435 | CHIX          | 130000MMB        |
| 18/09/26 10:57:16     | 274    | £35.440 | XLON          | 1523374035609502 |
| 18/09/26 10:57:53     | 265    | £35.450 | CHIX          | 130000MVD        |
| 18/09/26 10:57:53     | 294    | £35.450 | XLON          | 1523374035610452 |
| 18/09/26 10:57:53     | 5      | £35.450 | XLON          | 1523374035610453 |
| 18/09/26 10:58:07     | 269    | £35.440 | XLON          | 1523374035610914 |
| 18/09/26 10:58:07     | 42     | £35.440 | XLON          | 1523374035610915 |
| 18/09/26 10:58:24     | 431    | £35.440 | XLON          | 1523374035611372 |
| 18/09/26 10:58:28     | 264    | £35.430 | XLON          | 1523374035611380 |
| 18/09/26 10:58:29     | 258    | £35.430 | XLON          | 1523374035611489 |
| 18/09/26 10:58:57     | 270    | £35.435 | CHIX          | 130000N57        |
| 18/09/26 10:59:27     | 191    | £35.430 | XLON          | 1523374035613200 |
| 18/09/26 10:59:27     | 63     | £35.430 | XLON          | 1523374035613201 |
| 18/09/26 10:59:27     | 2      | £35.430 | XLON          | 1523374035613202 |
| 18/09/26 10:59:41     | 282    | £35.435 | XLON          | 1523374035613672 |
| 18/09/26 10:59:41     | 137    | £35.435 | XLON          | 1523374035613673 |
| 18/09/26 10:59:41     | 51     | £35.435 | XLON          | 1523374035613674 |
| 18/09/26 10:59:56     | 42     | £35.435 | XLON          | 1523374035614153 |
| 18/09/26 10:59:56     | 441    | £35.435 | XLON          | 1523374035614154 |
| 18/09/26 10:59:56     | 10     | £35.435 | XLON          | 1523374035614155 |
| 18/09/26 10:59:59     | 1      | £35.440 | CHIX          | 130000NGA        |
| 18/09/26 11:00:00     | 278    | £35.440 | CHIX          | 130000NGR        |
| 18/09/26 11:00:14     | 471    | £35.435 | XLON          | 1523374035614626 |
| 18/09/26 11:00:18     | 467    | £35.425 | XLON          | 1523374035614634 |
| 18/09/26 11:00:31     | 263    | £35.425 | XLON          | 1523374035614702 |
| 18/09/26 11:01:04     | 268    | £35.430 | CHIX          | 130000NLN        |
| 18/09/26 11:01:09     | 285    | £35.425 | XLON          | 1523374035614746 |
| 18/09/26 11:01:44     | 168    | £35.435 | XLON          | 1523374035614818 |
| 18/09/26 11:01:44     | 126    | £35.435 | XLON          | 1523374035614819 |
| 18/09/26 11:01:44     | 3      | £35.435 | XLON          | 1523374035614820 |
| 18/09/26 11:01:46     | 261    | £35.435 | XLON          | 1523374035614823 |
| 18/09/26 11:02:13     | 289    | £35.435 | XLON          | 1523374035614886 |
| 18/09/26 11:02:17     | 273    | £35.430 | CHIX          | 130000NP8        |
| 18/09/26 11:02:17     | 20     | £35.430 | CHIX          | 130000NP9        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:02:47     | 512    | £35.435 | XLON          | 1523374035614949 |
| 18/09/26 11:03:17     | 399    | £35.435 | XLON          | 1523374035615017 |
| 18/09/26 11:03:17     | 76     | £35.435 | XLON          | 1523374035615018 |
| 18/09/26 11:04:31     | 315    | £35.455 | XLON          | 1523374035615135 |
| 18/09/26 11:04:53     | 336    | £35.460 | XLON          | 1523374035615156 |
| 18/09/26 11:04:54     | 252    | £35.455 | XLON          | 1523374035615160 |
| 18/09/26 11:04:54     | 20     | £35.455 | XLON          | 1523374035615161 |
| 18/09/26 11:05:30     | 357    | £35.455 | XLON          | 1523374035615210 |
| 18/09/26 11:05:30     | 3      | £35.455 | XLON          | 1523374035615211 |
| 18/09/26 11:06:02     | 534    | £35.460 | CHIX          | 130000NYL        |
| 18/09/26 11:06:02     | 465    | £35.465 | XLON          | 1523374035615255 |
| 18/09/26 11:06:24     | 454    | £35.455 | XLON          | 1523374035615293 |
| 18/09/26 11:06:29     | 30     | £35.450 | CHIX          | 130000NZF        |
| 18/09/26 11:06:29     | 34     | £35.450 | CHIX          | 130000NZG        |
| 18/09/26 11:06:35     | 228    | £35.450 | CHIX          | 130000NZP        |
| 18/09/26 11:06:42     | 440    | £35.445 | XLON          | 1523374035615311 |
| 18/09/26 11:06:44     | 126    | £35.450 | XLON          | 1523374035615318 |
| 18/09/26 11:06:45     | 105    | £35.450 | XLON          | 1523374035615321 |
| 18/09/26 11:07:43     | 207    | £35.450 | XLON          | 1523374035615351 |
| 18/09/26 11:07:44     | 266    | £35.440 | CHIX          | 130000O1V        |
| 18/09/26 11:08:00     | 251    | £35.450 | XLON          | 1523374035615375 |
| 18/09/26 11:08:00     | 415    | £35.450 | XLON          | 1523374035615376 |
| 18/09/26 11:08:00     | 551    | £35.450 | XLON          | 1523374035615377 |
| 18/09/26 11:08:00     | 210    | £35.450 | XLON          | 1523374035615378 |
| 18/09/26 11:08:00     | 190    | £35.450 | XLON          | 1523374035615379 |
| 18/09/26 11:08:00     | 227    | £35.450 | XLON          | 1523374035615380 |
| 18/09/26 11:08:00     | 48     | £35.450 | XLON          | 1523374035615381 |
| 18/09/26 11:08:03     | 288    | £35.445 | XLON          | 1523374035615386 |
| 18/09/26 11:08:11     | 30     | £35.445 | CHIX          | 130000O2T        |
| 18/09/26 11:08:12     | 19     | £35.445 | CHIX          | 130000O2Y        |
| 18/09/26 11:08:20     | 213    | £35.445 | CHIX          | 130000O3F        |
| 18/09/26 11:08:20     | 93     | £35.445 | XLON          | 1523374035615423 |
| 18/09/26 11:08:20     | 218    | £35.445 | XLON          | 1523374035615424 |
| 18/09/26 11:09:38     | 367    | £35.440 | XLON          | 1523374035615494 |
| 18/09/26 11:09:59     | 258    | £35.435 | CHIX          | 130000O7Q        |
| 18/09/26 11:09:59     | 317    | £35.425 | CHIX          | 130000O80        |
| 18/09/26 11:09:59     | 333    | £35.435 | XLON          | 1523374035615530 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:10:04     | 252    | £35.420 | XLON          | 1523374035615577 |
| 18/09/26 11:10:04     | 17     | £35.420 | XLON          | 1523374035615578 |
| 18/09/26 11:10:06     | 9      | £35.415 | CHIX          | 130000O89        |
| 18/09/26 11:10:06     | 1      | £35.415 | CHIX          | 130000O8A        |
| 18/09/26 11:10:08     | 106    | £35.415 | CHIX          | 130000O8J        |
| 18/09/26 11:10:14     | 55     | £35.410 | XLON          | 1523374035615594 |
| 18/09/26 11:10:14     | 2      | £35.410 | XLON          | 1523374035615595 |
| 18/09/26 11:10:14     | 315    | £35.410 | XLON          | 1523374035615596 |
| 18/09/26 11:10:14     | 17     | £35.410 | XLON          | 1523374035615597 |
| 18/09/26 11:10:22     | 16     | £35.400 | XLON          | 1523374035615620 |
| 18/09/26 11:10:22     | 296    | £35.400 | XLON          | 1523374035615621 |
| 18/09/26 11:11:00     | 300    | £35.420 | CHIX          | 130000OAN        |
| 18/09/26 11:11:00     | 370    | £35.420 | XLON          | 1523374035615668 |
| 18/09/26 11:11:10     | 194    | £35.420 | XLON          | 1523374035615675 |
| 18/09/26 11:11:10     | 156    | £35.420 | XLON          | 1523374035615676 |
| 18/09/26 11:11:33     | 471    | £35.420 | XLON          | 1523374035615684 |
| 18/09/26 11:11:53     | 201    | £35.420 | XLON          | 1523374035615724 |
| 18/09/26 11:11:54     | 13     | £35.415 | CHIX          | 130000OCW        |
| 18/09/26 11:11:55     | 6      | £35.415 | CHIX          | 130000OD7        |
| 18/09/26 11:11:55     | 2      | £35.415 | CHIX          | 130000OD8        |
| 18/09/26 11:11:56     | 1      | £35.415 | CHIX          | 130000ODB        |
| 18/09/26 11:11:56     | 251    | £35.415 | CHIX          | 130000ODC        |
| 18/09/26 11:12:00     | 326    | £35.415 | XLON          | 1523374035615734 |
| 18/09/26 11:12:00     | 364    | £35.410 | XLON          | 1523374035615735 |
| 18/09/26 11:12:22     | 130    | £35.420 | XLON          | 1523374035615760 |
| 18/09/26 11:12:22     | 168    | £35.420 | XLON          | 1523374035615761 |
| 18/09/26 11:12:23     | 14     | £35.420 | XLON          | 1523374035615762 |
| 18/09/26 11:12:42     | 212    | £35.410 | XLON          | 1523374035615765 |
| 18/09/26 11:12:42     | 153    | £35.410 | XLON          | 1523374035615766 |
| 18/09/26 11:13:10     | 150    | £35.405 | XLON          | 1523374035615796 |
| 18/09/26 11:13:10     | 164    | £35.405 | XLON          | 1523374035615797 |
| 18/09/26 11:13:10     | 184    | £35.405 | XLON          | 1523374035615798 |
| 18/09/26 11:13:10     | 260    | £35.405 | XLON          | 1523374035615799 |
| 18/09/26 11:13:18     | 441    | £35.400 | XLON          | 1523374035615813 |
| 18/09/26 11:13:24     | 414    | £35.395 | CHIX          | 130000OFS        |
| 18/09/26 11:13:34     | 399    | £35.395 | XLON          | 1523374035615828 |
| 18/09/26 11:13:34     | 12     | £35.395 | XLON          | 1523374035615829 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:13:42     | 5      | £35.385 | XLON          | 1523374035615833 |
| 18/09/26 11:13:42     | 357    | £35.385 | XLON          | 1523374035615834 |
| 18/09/26 11:13:42     | 9      | £35.385 | XLON          | 1523374035615837 |
| 18/09/26 11:13:55     | 471    | £35.390 | XLON          | 1523374035615853 |
| 18/09/26 11:13:58     | 16     | £35.390 | XLON          | 1523374035615855 |
| 18/09/26 11:14:27     | 138    | £35.390 | XLON          | 1523374035615872 |
| 18/09/26 11:14:57     | 10     | £35.385 | CHIX          | 130000OHM        |
| 18/09/26 11:14:57     | 328    | £35.390 | XLON          | 1523374035615914 |
| 18/09/26 11:14:59     | 257    | £35.385 | CHIX          | 130000OHR        |
| 18/09/26 11:15:10     | 21     | £35.390 | XLON          | 1523374035615952 |
| 18/09/26 11:15:10     | 412    | £35.390 | XLON          | 1523374035615953 |
| 18/09/26 11:15:11     | 262    | £35.385 | CHIX          | 130000OI2        |
| 18/09/26 11:15:25     | 374    | £35.380 | XLON          | 1523374035615978 |
| 18/09/26 11:16:09     | 245    | £35.380 | XLON          | 1523374035616009 |
| 18/09/26 11:16:09     | 3      | £35.380 | XLON          | 1523374035616010 |
| 18/09/26 11:16:21     | 369    | £35.385 | XLON          | 1523374035616015 |
| 18/09/26 11:16:21     | 31     | £35.380 | XLON          | 1523374035616023 |
| 18/09/26 11:16:22     | 312    | £35.380 | CHIX          | 130000OLA        |
| 18/09/26 11:16:40     | 47     | £35.375 | XLON          | 1523374035616040 |
| 18/09/26 11:16:40     | 185    | £35.375 | XLON          | 1523374035616041 |
| 18/09/26 11:16:45     | 1      | £35.370 | XLON          | 1523374035616042 |
| 18/09/26 11:16:45     | 461    | £35.370 | XLON          | 1523374035616043 |
| 18/09/26 11:16:59     | 447    | £35.370 | XLON          | 1523374035616061 |
| 18/09/26 11:16:59     | 48     | £35.370 | XLON          | 1523374035616062 |
| 18/09/26 11:17:50     | 585    | £35.370 | XLON          | 1523374035616114 |
| 18/09/26 11:17:50     | 57     | £35.370 | XLON          | 1523374035616115 |
| 18/09/26 11:17:52     | 22     | £35.365 | CHIX          | 130000OOA        |
| 18/09/26 11:17:53     | 234    | £35.365 | CHIX          | 130000OOB        |
| 18/09/26 11:17:53     | 384    | £35.365 | XLON          | 1523374035616122 |
| 18/09/26 11:17:53     | 118    | £35.365 | XLON          | 1523374035616123 |
| 18/09/26 11:18:05     | 417    | £35.370 | XLON          | 1523374035616149 |
| 18/09/26 11:18:13     | 275    | £35.365 | XLON          | 1523374035616173 |
| 18/09/26 11:18:18     | 357    | £35.365 | XLON          | 1523374035616207 |
| 18/09/26 11:18:28     | 277    | £35.360 | CHIX          | 130000OPW        |
| 18/09/26 11:18:39     | 504    | £35.365 | XLON          | 1523374035616248 |
| 18/09/26 11:19:13     | 270    | £35.375 | XLON          | 1523374035616278 |
| 18/09/26 11:19:16     | 418    | £35.365 | XLON          | 1523374035616289 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:19:17     | 403    | £35.355 | XLON          | 1523374035616301 |
| 18/09/26 11:19:25     | 455    | £35.355 | XLON          | 1523374035616311 |
| 18/09/26 11:19:25     | 483    | £35.350 | XLON          | 1523374035616329 |
| 18/09/26 11:19:25     | 511    | £35.340 | XLON          | 1523374035616345 |
| 18/09/26 11:19:26     | 45     | £35.330 | XLON          | 1523374035616358 |
| 18/09/26 11:19:30     | 259    | £35.330 | XLON          | 1523374035616366 |
| 18/09/26 11:19:52     | 457    | £35.325 | XLON          | 1523374035616391 |
| 18/09/26 11:19:52     | 438    | £35.315 | XLON          | 1523374035616403 |
| 18/09/26 11:19:54     | 361    | £35.305 | XLON          | 1523374035616421 |
| 18/09/26 11:19:56     | 315    | £35.300 | XLON          | 1523374035616429 |
| 18/09/26 11:19:56     | 15     | £35.300 | XLON          | 1523374035616430 |
| 18/09/26 11:20:12     | 261    | £35.300 | CHIX          | 130000OTK        |
| 18/09/26 11:20:29     | 301    | £35.290 | CHIX          | 130000OUW        |
| 18/09/26 11:20:29     | 274    | £35.300 | XLON          | 1523374035616525 |
| 18/09/26 11:20:29     | 339    | £35.290 | XLON          | 1523374035616542 |
| 18/09/26 11:21:02     | 427    | £35.260 | XLON          | 1523374035616719 |
| 18/09/26 11:21:28     | 320    | £35.265 | XLON          | 1523374035616744 |
| 18/09/26 11:21:56     | 282    | £35.270 | XLON          | 1523374035616775 |
| 18/09/26 11:22:00     | 315    | £35.265 | XLON          | 1523374035616781 |
| 18/09/26 11:22:00     | 15     | £35.265 | XLON          | 1523374035616782 |
| 18/09/26 11:22:49     | 256    | £35.260 | XLON          | 1523374035616835 |
| 18/09/26 11:22:50     | 285    | £35.250 | XLON          | 1523374035616836 |
| 18/09/26 11:23:23     | 137    | £35.240 | CHIX          | 130000P1F        |
| 18/09/26 11:23:23     | 105    | £35.240 | CHIX          | 130000P1G        |
| 18/09/26 11:23:23     | 275    | £35.240 | XLON          | 1523374035616857 |
| 18/09/26 11:24:22     | 380    | £35.230 | XLON          | 1523374035616949 |
| 18/09/26 11:24:35     | 273    | £35.230 | XLON          | 1523374035616972 |
| 18/09/26 11:24:35     | 19     | £35.230 | XLON          | 1523374035616973 |
| 18/09/26 11:24:56     | 354    | £35.235 | XLON          | 1523374035617006 |
| 18/09/26 11:24:57     | 286    | £35.230 | CHIX          | 130000P53        |
| 18/09/26 11:25:25     | 262    | £35.230 | XLON          | 1523374035617042 |
| 18/09/26 11:25:32     | 378    | £35.230 | XLON          | 1523374035617054 |
| 18/09/26 11:25:32     | 15     | £35.230 | XLON          | 1523374035617055 |
| 18/09/26 11:25:48     | 132    | £35.230 | XLON          | 1523374035617062 |
| 18/09/26 11:25:48     | 266    | £35.230 | XLON          | 1523374035617063 |
| 18/09/26 11:25:48     | 260    | £35.220 | XLON          | 1523374035617067 |
| 18/09/26 11:26:21     | 273    | £35.235 | CHIX          | 130000P8J        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:26:26     | 269    | £35.230 | XLON          | 1523374035617159 |
| 18/09/26 11:26:42     | 287    | £35.245 | XLON          | 1523374035617179 |
| 18/09/26 11:26:59     | 252    | £35.235 | XLON          | 1523374035617208 |
| 18/09/26 11:27:01     | 273    | £35.235 | XLON          | 1523374035617214 |
| 18/09/26 11:27:01     | 5      | £35.235 | XLON          | 1523374035617215 |
| 18/09/26 11:27:21     | 273    | £35.240 | XLON          | 1523374035617227 |
| 18/09/26 11:27:55     | 67     | £35.245 | CHIX          | 130000PAU        |
| 18/09/26 11:27:55     | 231    | £35.245 | CHIX          | 130000PAV        |
| 18/09/26 11:27:55     | 11     | £35.245 | CHIX          | 130000PAW        |
| 18/09/26 11:28:00     | 273    | £35.240 | XLON          | 1523374035617299 |
| 18/09/26 11:28:00     | 10     | £35.240 | XLON          | 1523374035617300 |
| 18/09/26 11:28:18     | 336    | £35.230 | XLON          | 1523374035617311 |
| 18/09/26 11:30:00     | 125    | £35.255 | XLON          | 1523374035617370 |
| 18/09/26 11:30:00     | 252    | £35.255 | XLON          | 1523374035617371 |
| 18/09/26 11:30:00     | 108    | £35.255 | XLON          | 1523374035617372 |
| 18/09/26 11:30:33     | 258    | £35.260 | CHIX          | 130000PGJ        |
| 18/09/26 11:30:51     | 434    | £35.255 | XLON          | 1523374035617415 |
| 18/09/26 11:30:54     | 379    | £35.245 | XLON          | 1523374035617438 |
| 18/09/26 11:31:17     | 352    | £35.255 | XLON          | 1523374035617459 |
| 18/09/26 11:31:39     | 269    | £35.265 | XLON          | 1523374035617481 |
| 18/09/26 11:32:01     | 290    | £35.260 | CHIX          | 130000PJD        |
| 18/09/26 11:32:01     | 267    | £35.265 | XLON          | 1523374035617499 |
| 18/09/26 11:32:03     | 337    | £35.255 | XLON          | 1523374035617508 |
| 18/09/26 11:32:36     | 265    | £35.265 | XLON          | 1523374035617556 |
| 18/09/26 11:32:54     | 409    | £35.255 | XLON          | 1523374035617572 |
| 18/09/26 11:33:19     | 261    | £35.245 | XLON          | 1523374035617599 |
| 18/09/26 11:33:57     | 38     | £35.235 | CHIX          | 130000PN6        |
| 18/09/26 11:33:57     | 21     | £35.235 | CHIX          | 130000PN7        |
| 18/09/26 11:33:57     | 206    | £35.235 | CHIX          | 130000PN8        |
| 18/09/26 11:33:57     | 315    | £35.235 | XLON          | 1523374035617634 |
| 18/09/26 11:34:00     | 311    | £35.225 | XLON          | 1523374035617639 |
| 18/09/26 11:34:00     | 276    | £35.210 | XLON          | 1523374035617654 |
| 18/09/26 11:34:55     | 262    | £35.195 | XLON          | 1523374035617744 |
| 18/09/26 11:35:12     | 257    | £35.185 | CHIX          | 130000PPZ        |
| 18/09/26 11:35:12     | 280    | £35.185 | XLON          | 1523374035617779 |
| 18/09/26 11:35:12     | 259    | £35.175 | XLON          | 1523374035617784 |
| 18/09/26 11:35:42     | 264    | £35.140 | XLON          | 1523374035617864 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:36:30     | 276    | £35.155 | XLON          | 1523374035617907 |
| 18/09/26 11:36:57     | 252    | £35.165 | CHIX          | 130000PSQ        |
| 18/09/26 11:36:57     | 294    | £35.165 | XLON          | 1523374035617954 |
| 18/09/26 11:36:57     | 7      | £35.165 | XLON          | 1523374035617955 |
| 18/09/26 11:37:50     | 305    | £35.175 | XLON          | 1523374035618036 |
| 18/09/26 11:38:03     | 158    | £35.165 | XLON          | 1523374035618061 |
| 18/09/26 11:38:03     | 163    | £35.165 | XLON          | 1523374035618062 |
| 18/09/26 11:38:48     | 166    | £35.165 | CHIX          | 130000PWX        |
| 18/09/26 11:38:48     | 84     | £35.165 | CHIX          | 130000PWY        |
| 18/09/26 11:38:48     | 6      | £35.165 | CHIX          | 130000PWZ        |
| 18/09/26 11:38:48     | 336    | £35.165 | XLON          | 1523374035618113 |
| 18/09/26 11:38:48     | 11     | £35.165 | XLON          | 1523374035618114 |
| 18/09/26 11:39:30     | 360    | £35.165 | XLON          | 1523374035618167 |
| 18/09/26 11:39:30     | 323    | £35.155 | XLON          | 1523374035618178 |
| 18/09/26 11:40:06     | 331    | £35.165 | XLON          | 1523374035618234 |
| 18/09/26 11:40:27     | 273    | £35.170 | CHIX          | 130000Q0S        |
| 18/09/26 11:40:27     | 271    | £35.175 | XLON          | 1523374035618263 |
| 18/09/26 11:40:27     | 342    | £35.165 | XLON          | 1523374035618268 |
| 18/09/26 11:41:36     | 311    | £35.180 | XLON          | 1523374035618378 |
| 18/09/26 11:41:40     | 263    | £35.170 | XLON          | 1523374035618386 |
| 18/09/26 11:42:10     | 261    | £35.170 | XLON          | 1523374035618413 |
| 18/09/26 11:42:30     | 273    | £35.180 | CHIX          | 130000Q4X        |
| 18/09/26 11:42:30     | 105    | £35.160 | XLON          | 1523374035618441 |
| 18/09/26 11:42:30     | 218    | £35.160 | XLON          | 1523374035618442 |
| 18/09/26 11:42:30     | 78     | £35.180 | XLON          | 1523374035618463 |
| 18/09/26 11:42:30     | 168    | £35.180 | XLON          | 1523374035618464 |
| 18/09/26 11:42:30     | 36     | £35.180 | XLON          | 1523374035618465 |
| 18/09/26 11:44:18     | 499    | £35.180 | XLON          | 1523374035618578 |
| 18/09/26 11:44:56     | 269    | £35.175 | CHIX          | 130000Q9M        |
| 18/09/26 11:44:56     | 275    | £35.170 | XLON          | 1523374035618617 |
| 18/09/26 11:45:02     | 357    | £35.165 | XLON          | 1523374035618623 |
| 18/09/26 11:45:19     | 273    | £35.165 | XLON          | 1523374035618688 |
| 18/09/26 11:45:33     | 399    | £35.175 | XLON          | 1523374035618728 |
| 18/09/26 11:45:33     | 3      | £35.175 | XLON          | 1523374035618729 |
| 18/09/26 11:48:18     | 491    | £35.195 | XLON          | 1523374035618939 |
| 18/09/26 11:48:19     | 15     | £35.185 | CHIX          | 130000QF5        |
| 18/09/26 11:48:19     | 231    | £35.185 | CHIX          | 130000QF6        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 11:48:19     | 10     | £35.185 | CHIX          | 130000QF7        |
| 18/09/26 11:48:19     | 259    | £35.185 | XLON          | 1523374035618940 |
| 18/09/26 11:48:30     | 258    | £35.175 | XLON          | 1523374035618954 |
| 18/09/26 11:48:34     | 272    | £35.170 | CHIX          | 130000QFM        |
| 18/09/26 11:48:48     | 339    | £35.170 | XLON          | 1523374035618972 |
| 18/09/26 11:49:18     | 408    | £35.190 | XLON          | 1523374035619041 |
| 18/09/26 11:49:40     | 321    | £35.190 | XLON          | 1523374035619066 |
| 18/09/26 11:49:58     | 435    | £35.195 | XLON          | 1523374035619080 |
| 18/09/26 11:49:59     | 226    | £35.190 | CHIX          | 130000QHW        |
| 18/09/26 11:49:59     | 21     | £35.190 | CHIX          | 130000QHX        |
| 18/09/26 11:49:59     | 20     | £35.190 | CHIX          | 130000QHY        |
| 18/09/26 11:50:00     | 111    | £35.190 | XLON          | 1523374035619091 |
| 18/09/26 11:50:00     | 81     | £35.190 | XLON          | 1523374035619092 |
| 18/09/26 11:50:00     | 169    | £35.190 | XLON          | 1523374035619093 |
| 18/09/26 11:51:18     | 455    | £35.230 | XLON          | 1523374035619157 |
| 18/09/26 11:53:10     | 266    | £35.255 | CHIX          | 130000QN7        |
| 18/09/26 11:53:11     | 448    | £35.250 | XLON          | 1523374035619317 |
| 18/09/26 11:53:23     | 257    | £35.245 | CHIX          | 130000QNL        |
| 18/09/26 11:53:49     | 363    | £35.240 | XLON          | 1523374035619376 |
| 18/09/26 11:54:08     | 403    | £35.230 | XLON          | 1523374035619404 |
| 18/09/26 11:54:34     | 389    | £35.225 | XLON          | 1523374035619484 |
| 18/09/26 11:54:54     | 395    | £35.215 | XLON          | 1523374035619530 |
| 18/09/26 11:55:07     | 252    | £35.205 | CHIX          | 130000QQQ        |
| 18/09/26 11:57:28     | 25     | £35.235 | CHIX          | 130000QTF        |
| 18/09/26 11:57:28     | 255    | £35.235 | CHIX          | 130000QTG        |
| 18/09/26 11:57:28     | 492    | £35.235 | XLON          | 1523374035619732 |
| 18/09/26 11:58:00     | 15     | £35.235 | XLON          | 1523374035619773 |
| 18/09/26 11:58:00     | 418    | £35.235 | XLON          | 1523374035619774 |
| 18/09/26 11:58:35     | 403    | £35.225 | XLON          | 1523374035619848 |
| 18/09/26 11:59:00     | 16     | £35.230 | CHIX          | 130000QYI        |
| 18/09/26 11:59:00     | 167    | £35.230 | CHIX          | 130000QYJ        |
| 18/09/26 11:59:05     | 250    | £35.225 | XLON          | 1523374035619858 |
| 18/09/26 11:59:05     | 248    | £35.225 | XLON          | 1523374035619859 |
| 18/09/26 11:59:27     | 332    | £35.225 | XLON          | 1523374035619886 |
| 18/09/26 11:59:59     | 403    | £35.225 | XLON          | 1523374035619903 |
| 18/09/26 12:00:00     | 23     | £35.225 | CHIX          | 130000QZZ        |
| 18/09/26 12:00:01     | 338    | £35.225 | CHIX          | 130000R04        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:00:06     | 200    | £35.215 | XLON          | 1523374035619933 |
| 18/09/26 12:00:06     | 82     | £35.215 | XLON          | 1523374035619934 |
| 18/09/26 12:01:21     | 420    | £35.225 | XLON          | 1523374035619999 |
| 18/09/26 12:01:21     | 8      | £35.225 | XLON          | 1523374035620000 |
| 18/09/26 12:02:38     | 259    | £35.230 | CHIX          | 130000R78        |
| 18/09/26 12:02:40     | 336    | £35.225 | XLON          | 1523374035620072 |
| 18/09/26 12:02:40     | 19     | £35.225 | XLON          | 1523374035620073 |
| 18/09/26 12:03:02     | 278    | £35.240 | XLON          | 1523374035620118 |
| 18/09/26 12:03:34     | 600    | £35.235 | XLON          | 1523374035620151 |
| 18/09/26 12:03:34     | 75     | £35.235 | XLON          | 1523374035620152 |
| 18/09/26 12:04:08     | 173    | £35.230 | CHIX          | 130000RA1        |
| 18/09/26 12:04:08     | 83     | £35.230 | CHIX          | 130000RA2        |
| 18/09/26 12:04:08     | 417    | £35.230 | XLON          | 1523374035620199 |
| 18/09/26 12:04:48     | 300    | £35.225 | XLON          | 1523374035620310 |
| 18/09/26 12:04:48     | 14     | £35.225 | XLON          | 1523374035620311 |
| 18/09/26 12:05:00     | 369    | £35.215 | XLON          | 1523374035620340 |
| 18/09/26 12:05:01     | 273    | £35.210 | CHIX          | 130000RE9        |
| 18/09/26 12:05:19     | 422    | £35.205 | XLON          | 1523374035620387 |
| 18/09/26 12:05:23     | 261    | £35.220 | XLON          | 1523374035620453 |
| 18/09/26 12:05:23     | 142    | £35.220 | XLON          | 1523374035620454 |
| 18/09/26 12:05:25     | 474    | £35.230 | XLON          | 1523374035620519 |
| 18/09/26 12:05:25     | 483    | £35.220 | XLON          | 1523374035620522 |
| 18/09/26 12:05:25     | 18     | £35.220 | XLON          | 1523374035620523 |
| 18/09/26 12:05:27     | 295    | £35.210 | XLON          | 1523374035620525 |
| 18/09/26 12:05:27     | 14     | £35.210 | XLON          | 1523374035620526 |
| 18/09/26 12:05:28     | 441    | £35.195 | XLON          | 1523374035620529 |
| 18/09/26 12:05:28     | 17     | £35.195 | XLON          | 1523374035620530 |
| 18/09/26 12:05:30     | 139    | £35.205 | XLON          | 1523374035620538 |
| 18/09/26 12:05:30     | 175    | £35.205 | XLON          | 1523374035620539 |
| 18/09/26 12:05:33     | 424    | £35.240 | XLON          | 1523374035620585 |
| 18/09/26 12:05:33     | 37     | £35.240 | XLON          | 1523374035620586 |
| 18/09/26 12:05:33     | 328    | £35.240 | XLON          | 1523374035620587 |
| 18/09/26 12:05:34     | 471    | £35.285 | XLON          | 1523374035620645 |
| 18/09/26 12:05:34     | 406    | £35.290 | XLON          | 1523374035620661 |
| 18/09/26 12:05:35     | 441    | £35.275 | XLON          | 1523374035620684 |
| 18/09/26 12:05:35     | 9      | £35.275 | XLON          | 1523374035620685 |
| 18/09/26 12:05:58     | 265    | £35.295 | XLON          | 1523374035621020 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:06:20     | 252    | £35.295 | XLON          | 1523374035621126 |
| 18/09/26 12:06:20     | 9      | £35.295 | XLON          | 1523374035621127 |
| 18/09/26 12:06:39     | 262    | £35.285 | CHIX          | 130000RXY        |
| 18/09/26 12:06:39     | 236    | £35.290 | XLON          | 1523374035621153 |
| 18/09/26 12:06:39     | 27     | £35.290 | XLON          | 1523374035621154 |
| 18/09/26 12:06:55     | 284    | £35.250 | XLON          | 1523374035621225 |
| 18/09/26 12:07:15     | 252    | £35.255 | XLON          | 1523374035621250 |
| 18/09/26 12:07:15     | 9      | £35.255 | XLON          | 1523374035621251 |
| 18/09/26 12:07:41     | 264    | £35.255 | XLON          | 1523374035621263 |
| 18/09/26 12:07:56     | 259    | £35.260 | XLON          | 1523374035621287 |
| 18/09/26 12:08:17     | 200    | £35.280 | CHIX          | 130000S3Q        |
| 18/09/26 12:08:17     | 101    | £35.280 | CHIX          | 130000S3R        |
| 18/09/26 12:08:17     | 256    | £35.285 | XLON          | 1523374035621331 |
| 18/09/26 12:08:38     | 80     | £35.250 | XLON          | 1523374035621344 |
| 18/09/26 12:09:05     | 271    | £35.240 | XLON          | 1523374035621365 |
| 18/09/26 12:09:23     | 268    | £35.245 | XLON          | 1523374035621405 |
| 18/09/26 12:10:07     | 7      | £35.255 | CHIX          | 130000S7P        |
| 18/09/26 12:10:07     | 252    | £35.255 | CHIX          | 130000S7Q        |
| 18/09/26 12:10:07     | 8      | £35.255 | CHIX          | 130000S7R        |
| 18/09/26 12:10:07     | 294    | £35.255 | XLON          | 1523374035621463 |
| 18/09/26 12:10:07     | 2      | £35.255 | XLON          | 1523374035621464 |
| 18/09/26 12:10:58     | 289    | £35.265 | XLON          | 1523374035621524 |
| 18/09/26 12:11:31     | 299    | £35.265 | XLON          | 1523374035621557 |
| 18/09/26 12:11:46     | 179    | £35.265 | XLON          | 1523374035621565 |
| 18/09/26 12:11:46     | 126    | £35.265 | XLON          | 1523374035621566 |
| 18/09/26 12:11:55     | 25     | £35.265 | XLON          | 1523374035621574 |
| 18/09/26 12:12:00     | 271    | £35.265 | XLON          | 1523374035621581 |
| 18/09/26 12:12:13     | 261    | £35.255 | CHIX          | 130000SB3        |
| 18/09/26 12:12:13     | 259    | £35.255 | XLON          | 1523374035621586 |
| 18/09/26 12:12:13     | 33     | £35.255 | XLON          | 1523374035621587 |
| 18/09/26 12:12:34     | 395    | £35.265 | XLON          | 1523374035621600 |
| 18/09/26 12:12:50     | 273    | £35.265 | XLON          | 1523374035621612 |
| 18/09/26 12:12:50     | 105    | £35.265 | XLON          | 1523374035621613 |
| 18/09/26 12:12:50     | 16     | £35.265 | XLON          | 1523374035621614 |
| 18/09/26 12:13:52     | 231    | £35.305 | CHIX          | 130000SE4        |
| 18/09/26 12:13:52     | 21     | £35.305 | CHIX          | 130000SE5        |
| 18/09/26 12:13:52     | 12     | £35.305 | CHIX          | 130000SE6        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:13:52     | 404    | £35.305 | XLON          | 1523374035621733 |
| 18/09/26 12:14:08     | 315    | £35.305 | XLON          | 1523374035621758 |
| 18/09/26 12:14:08     | 12     | £35.305 | XLON          | 1523374035621759 |
| 18/09/26 12:14:36     | 294    | £35.305 | XLON          | 1523374035621799 |
| 18/09/26 12:15:15     | 252    | £35.305 | XLON          | 1523374035621821 |
| 18/09/26 12:15:15     | 12     | £35.305 | XLON          | 1523374035621822 |
| 18/09/26 12:15:31     | 7      | £35.310 | CHIX          | 130000SGN        |
| 18/09/26 12:15:31     | 275    | £35.310 | CHIX          | 130000SGO        |
| 18/09/26 12:15:52     | 228    | £35.315 | XLON          | 1523374035621911 |
| 18/09/26 12:15:52     | 85     | £35.315 | XLON          | 1523374035621912 |
| 18/09/26 12:16:11     | 298    | £35.315 | XLON          | 1523374035621940 |
| 18/09/26 12:16:11     | 21     | £35.315 | XLON          | 1523374035621941 |
| 18/09/26 12:16:11     | 14     | £35.315 | XLON          | 1523374035621942 |
| 18/09/26 12:16:51     | 441    | £35.305 | XLON          | 1523374035622040 |
| 18/09/26 12:16:51     | 16     | £35.305 | XLON          | 1523374035622041 |
| 18/09/26 12:17:43     | 18     | £35.305 | CHIX          | 130000SMM        |
| 18/09/26 12:17:45     | 62     | £35.305 | XLON          | 1523374035622177 |
| 18/09/26 12:17:45     | 273    | £35.305 | XLON          | 1523374035622178 |
| 18/09/26 12:17:45     | 1      | £35.305 | XLON          | 1523374035622179 |
| 18/09/26 12:17:46     | 19     | £35.305 | XLON          | 1523374035622180 |
| 18/09/26 12:17:49     | 294    | £35.295 | XLON          | 1523374035622187 |
| 18/09/26 12:17:50     | 2      | £35.295 | XLON          | 1523374035622188 |
| 18/09/26 12:18:07     | 273    | £35.290 | XLON          | 1523374035622221 |
| 18/09/26 12:18:07     | 1      | £35.290 | XLON          | 1523374035622222 |
| 18/09/26 12:18:56     | 300    | £35.310 | XLON          | 1523374035622276 |
| 18/09/26 12:19:11     | 294    | £35.310 | XLON          | 1523374035622294 |
| 18/09/26 12:19:11     | 17     | £35.310 | XLON          | 1523374035622295 |
| 18/09/26 12:19:28     | 264    | £35.320 | CHIX          | 130000SQC        |
| 18/09/26 12:19:28     | 96     | £35.320 | XLON          | 1523374035622330 |
| 18/09/26 12:19:28     | 218    | £35.320 | XLON          | 1523374035622331 |
| 18/09/26 12:19:38     | 264    | £35.330 | XLON          | 1523374035622345 |
| 18/09/26 12:19:43     | 273    | £35.320 | XLON          | 1523374035622364 |
| 18/09/26 12:19:43     | 21     | £35.320 | XLON          | 1523374035622365 |
| 18/09/26 12:19:43     | 3      | £35.320 | XLON          | 1523374035622366 |
| 18/09/26 12:20:21     | 252    | £35.310 | XLON          | 1523374035622429 |
| 18/09/26 12:20:21     | 12     | £35.310 | XLON          | 1523374035622430 |
| 18/09/26 12:21:19     | 115    | £35.300 | XLON          | 1523374035622548 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:21:19     | 178    | £35.300 | XLON          | 1523374035622549 |
| 18/09/26 12:21:53     | 68     | £35.290 | XLON          | 1523374035622614 |
| 18/09/26 12:21:53     | 200    | £35.290 | XLON          | 1523374035622615 |
| 18/09/26 12:22:06     | 84     | £35.295 | CHIX          | 130000SUR        |
| 18/09/26 12:22:06     | 62     | £35.295 | CHIX          | 130000SUS        |
| 18/09/26 12:22:06     | 105    | £35.295 | CHIX          | 130000SUT        |
| 18/09/26 12:22:06     | 5      | £35.295 | CHIX          | 130000SUU        |
| 18/09/26 12:22:11     | 148    | £35.290 | XLON          | 1523374035622650 |
| 18/09/26 12:22:11     | 181    | £35.290 | XLON          | 1523374035622651 |
| 18/09/26 12:22:36     | 257    | £35.285 | CHIX          | 130000SVO        |
| 18/09/26 12:22:36     | 273    | £35.290 | XLON          | 1523374035622700 |
| 18/09/26 12:22:36     | 13     | £35.290 | XLON          | 1523374035622701 |
| 18/09/26 12:22:37     | 318    | £35.280 | XLON          | 1523374035622703 |
| 18/09/26 12:22:49     | 261    | £35.280 | XLON          | 1523374035622712 |
| 18/09/26 12:23:48     | 332    | £35.290 | XLON          | 1523374035622784 |
| 18/09/26 12:23:52     | 252    | £35.285 | CHIX          | 130000SXF        |
| 18/09/26 12:23:52     | 4      | £35.285 | CHIX          | 130000SXG        |
| 18/09/26 12:24:14     | 252    | £35.280 | XLON          | 1523374035622801 |
| 18/09/26 12:24:14     | 16     | £35.280 | XLON          | 1523374035622802 |
| 18/09/26 12:24:35     | 285    | £35.275 | XLON          | 1523374035622813 |
| 18/09/26 12:24:51     | 122    | £35.275 | XLON          | 1523374035622831 |
| 18/09/26 12:25:59     | 13     | £35.305 | CHIX          | 130000T0S        |
| 18/09/26 12:26:10     | 294    | £35.305 | XLON          | 1523374035622898 |
| 18/09/26 12:27:12     | 273    | £35.315 | XLON          | 1523374035622983 |
| 18/09/26 12:27:12     | 12     | £35.315 | XLON          | 1523374035622984 |
| 18/09/26 12:27:25     | 14     | £35.305 | CHIX          | 130000T3A        |
| 18/09/26 12:27:25     | 153    | £35.305 | CHIX          | 130000T3B        |
| 18/09/26 12:27:25     | 93     | £35.305 | CHIX          | 130000T3D        |
| 18/09/26 12:27:25     | 294    | £35.305 | XLON          | 1523374035623005 |
| 18/09/26 12:27:25     | 15     | £35.305 | XLON          | 1523374035623006 |
| 18/09/26 12:27:49     | 7      | £35.295 | XLON          | 1523374035623036 |
| 18/09/26 12:27:49     | 271    | £35.295 | XLON          | 1523374035623037 |
| 18/09/26 12:27:49     | 147    | £35.295 | XLON          | 1523374035623038 |
| 18/09/26 12:28:08     | 397    | £35.290 | XLON          | 1523374035623051 |
| 18/09/26 12:28:08     | 71     | £35.290 | XLON          | 1523374035623052 |
| 18/09/26 12:28:32     | 269    | £35.310 | XLON          | 1523374035623073 |
| 18/09/26 12:28:32     | 12     | £35.310 | XLON          | 1523374035623074 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:28:32     | 61     | £35.310 | XLON          | 1523374035623075 |
| 18/09/26 12:29:06     | 99     | £35.300 | CHIX          | 130000T7I        |
| 18/09/26 12:29:32     | 147    | £35.300 | CHIX          | 130000T84        |
| 18/09/26 12:29:32     | 19     | £35.300 | CHIX          | 130000T85        |
| 18/09/26 12:29:32     | 257    | £35.290 | CHIX          | 130000T86        |
| 18/09/26 12:29:32     | 273    | £35.300 | XLON          | 1523374035623120 |
| 18/09/26 12:29:32     | 184    | £35.300 | XLON          | 1523374035623121 |
| 18/09/26 12:29:32     | 259    | £35.290 | XLON          | 1523374035623123 |
| 18/09/26 12:30:27     | 294    | £35.300 | XLON          | 1523374035623220 |
| 18/09/26 12:30:51     | 264    | £35.300 | CHIX          | 130000TBE        |
| 18/09/26 12:30:51     | 326    | £35.300 | XLON          | 1523374035623244 |
| 18/09/26 12:31:19     | 509    | £35.300 | XLON          | 1523374035623271 |
| 18/09/26 12:31:48     | 459    | £35.305 | XLON          | 1523374035623285 |
| 18/09/26 12:32:16     | 349    | £35.305 | XLON          | 1523374035623392 |
| 18/09/26 12:32:29     | 294    | £35.290 | XLON          | 1523374035623411 |
| 18/09/26 12:32:29     | 10     | £35.290 | XLON          | 1523374035623412 |
| 18/09/26 12:32:39     | 256    | £35.290 | CHIX          | 130000TF8        |
| 18/09/26 12:32:47     | 303    | £35.290 | XLON          | 1523374035623443 |
| 18/09/26 12:33:30     | 289    | £35.275 | XLON          | 1523374035623642 |
| 18/09/26 12:33:43     | 6      | £35.270 | XLON          | 1523374035623655 |
| 18/09/26 12:33:45     | 371    | £35.280 | XLON          | 1523374035623657 |
| 18/09/26 12:34:23     | 12     | £35.295 | CHIX          | 130000TJ5        |
| 18/09/26 12:34:23     | 456    | £35.300 | XLON          | 1523374035623686 |
| 18/09/26 12:35:04     | 250    | £35.295 | CHIX          | 130000TLQ        |
| 18/09/26 12:35:04     | 260    | £35.290 | XLON          | 1523374035623813 |
| 18/09/26 12:35:04     | 183    | £35.290 | XLON          | 1523374035623814 |
| 18/09/26 12:35:09     | 294    | £35.290 | XLON          | 1523374035623826 |
| 18/09/26 12:35:58     | 220    | £35.300 | XLON          | 1523374035623941 |
| 18/09/26 12:35:58     | 121    | £35.300 | XLON          | 1523374035623942 |
| 18/09/26 12:36:21     | 262    | £35.300 | XLON          | 1523374035623979 |
| 18/09/26 12:36:27     | 315    | £35.290 | XLON          | 1523374035623981 |
| 18/09/26 12:36:27     | 20     | £35.290 | XLON          | 1523374035623982 |
| 18/09/26 12:36:53     | 277    | £35.285 | CHIX          | 130000TPB        |
| 18/09/26 12:36:53     | 260    | £35.280 | XLON          | 1523374035624020 |
| 18/09/26 12:38:35     | 342    | £35.310 | XLON          | 1523374035624247 |
| 18/09/26 12:39:12     | 75     | £35.300 | CHIX          | 130000TTF        |
| 18/09/26 12:39:13     | 336    | £35.300 | XLON          | 1523374035624357 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:39:26     | 407    | £35.300 | XLON          | 1523374035624374 |
| 18/09/26 12:40:32     | 31     | £35.315 | CHIX          | 130000TV1        |
| 18/09/26 12:40:32     | 43     | £35.315 | CHIX          | 130000TV2        |
| 18/09/26 12:40:32     | 23     | £35.315 | CHIX          | 130000TV3        |
| 18/09/26 12:40:32     | 182    | £35.315 | CHIX          | 130000TV4        |
| 18/09/26 12:40:32     | 379    | £35.320 | XLON          | 1523374035624443 |
| 18/09/26 12:40:39     | 252    | £35.310 | XLON          | 1523374035624454 |
| 18/09/26 12:40:39     | 13     | £35.310 | XLON          | 1523374035624455 |
| 18/09/26 12:41:08     | 378    | £35.300 | XLON          | 1523374035624477 |
| 18/09/26 12:41:08     | 1      | £35.300 | XLON          | 1523374035624478 |
| 18/09/26 12:41:12     | 411    | £35.300 | XLON          | 1523374035624492 |
| 18/09/26 12:41:20     | 281    | £35.305 | XLON          | 1523374035624512 |
| 18/09/26 12:42:29     | 267    | £35.295 | XLON          | 1523374035624618 |
| 18/09/26 12:42:29     | 47     | £35.295 | XLON          | 1523374035624619 |
| 18/09/26 12:44:00     | 349    | £35.300 | CHIX          | 130000U3R        |
| 18/09/26 12:44:00     | 41     | £35.300 | XLON          | 1523374035624798 |
| 18/09/26 12:44:00     | 105    | £35.300 | XLON          | 1523374035624799 |
| 18/09/26 12:44:00     | 105    | £35.300 | XLON          | 1523374035624800 |
| 18/09/26 12:44:00     | 4      | £35.300 | XLON          | 1523374035624801 |
| 18/09/26 12:45:06     | 179    | £35.320 | CHIX          | 130000U8T        |
| 18/09/26 12:45:06     | 100    | £35.320 | CHIX          | 130000U8U        |
| 18/09/26 12:45:06     | 413    | £35.320 | XLON          | 1523374035624899 |
| 18/09/26 12:45:15     | 451    | £35.320 | XLON          | 1523374035624945 |
| 18/09/26 12:45:15     | 1      | £35.320 | XLON          | 1523374035624946 |
| 18/09/26 12:47:00     | 353    | £35.330 | CHIX          | 130000UCP        |
| 18/09/26 12:47:00     | 307    | £35.330 | XLON          | 1523374035625049 |
| 18/09/26 12:47:22     | 222    | £35.330 | XLON          | 1523374035625067 |
| 18/09/26 12:47:22     | 237    | £35.330 | XLON          | 1523374035625068 |
| 18/09/26 12:47:53     | 378    | £35.320 | XLON          | 1523374035625092 |
| 18/09/26 12:47:53     | 16     | £35.320 | XLON          | 1523374035625093 |
| 18/09/26 12:48:20     | 441    | £35.310 | XLON          | 1523374035625170 |
| 18/09/26 12:48:20     | 3      | £35.310 | XLON          | 1523374035625171 |
| 18/09/26 12:48:52     | 273    | £35.305 | XLON          | 1523374035625214 |
| 18/09/26 12:48:52     | 1      | £35.305 | XLON          | 1523374035625215 |
| 18/09/26 12:48:52     | 15     | £35.305 | XLON          | 1523374035625216 |
| 18/09/26 12:49:24     | 310    | £35.305 | XLON          | 1523374035625247 |
| 18/09/26 12:49:36     | 190    | £35.310 | CHIX          | 130000UII        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:49:36     | 63     | £35.310 | CHIX          | 130000UIJ        |
| 18/09/26 12:49:36     | 7      | £35.310 | CHIX          | 130000UIK        |
| 18/09/26 12:49:45     | 315    | £35.305 | XLON          | 1523374035625342 |
| 18/09/26 12:49:45     | 16     | £35.305 | XLON          | 1523374035625343 |
| 18/09/26 12:50:05     | 460    | £35.310 | XLON          | 1523374035625400 |
| 18/09/26 12:50:41     | 252    | £35.315 | XLON          | 1523374035625440 |
| 18/09/26 12:50:41     | 12     | £35.315 | XLON          | 1523374035625441 |
| 18/09/26 12:51:27     | 263    | £35.320 | CHIX          | 130000UMD        |
| 18/09/26 12:51:58     | 222    | £35.325 | XLON          | 1523374035625526 |
| 18/09/26 12:51:58     | 147    | £35.325 | XLON          | 1523374035625527 |
| 18/09/26 12:51:58     | 16     | £35.325 | XLON          | 1523374035625528 |
| 18/09/26 12:52:50     | 252    | £35.320 | CHIX          | 130000UO0        |
| 18/09/26 12:52:50     | 10     | £35.320 | CHIX          | 130000UO1        |
| 18/09/26 12:52:55     | 159    | £35.315 | XLON          | 1523374035625583 |
| 18/09/26 12:52:55     | 216    | £35.315 | XLON          | 1523374035625584 |
| 18/09/26 12:53:05     | 368    | £35.305 | XLON          | 1523374035625588 |
| 18/09/26 12:53:05     | 30     | £35.305 | XLON          | 1523374035625589 |
| 18/09/26 12:54:01     | 457    | £35.300 | XLON          | 1523374035625665 |
| 18/09/26 12:54:06     | 272    | £35.300 | XLON          | 1523374035625715 |
| 18/09/26 12:54:43     | 20     | £35.300 | CHIX          | 130000URY        |
| 18/09/26 12:54:43     | 18     | £35.300 | CHIX          | 130000URZ        |
| 18/09/26 12:54:43     | 424    | £35.300 | XLON          | 1523374035625746 |
| 18/09/26 12:54:43     | 42     | £35.300 | XLON          | 1523374035625747 |
| 18/09/26 12:54:44     | 10     | £35.300 | XLON          | 1523374035625748 |
| 18/09/26 12:54:50     | 261    | £35.290 | XLON          | 1523374035625759 |
| 18/09/26 12:55:07     | 324    | £35.290 | XLON          | 1523374035625770 |
| 18/09/26 12:55:50     | 256    | £35.290 | CHIX          | 130000UU0        |
| 18/09/26 12:55:51     | 278    | £35.285 | XLON          | 1523374035625848 |
| 18/09/26 12:56:09     | 48     | £35.275 | CHIX          | 130000UUL        |
| 18/09/26 12:56:09     | 189    | £35.275 | CHIX          | 130000UUM        |
| 18/09/26 12:56:09     | 22     | £35.275 | CHIX          | 130000UUN        |
| 18/09/26 12:56:09     | 393    | £35.275 | XLON          | 1523374035625894 |
| 18/09/26 12:56:09     | 200    | £35.260 | XLON          | 1523374035625929 |
| 18/09/26 12:56:09     | 5      | £35.260 | XLON          | 1523374035625930 |
| 18/09/26 12:56:09     | 147    | £35.260 | XLON          | 1523374035625931 |
| 18/09/26 12:56:10     | 23     | £35.260 | XLON          | 1523374035625932 |
| 18/09/26 12:56:10     | 132    | £35.260 | XLON          | 1523374035625933 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 12:57:12     | 273    | £35.260 | XLON          | 1523374035626055 |
| 18/09/26 12:57:12     | 10     | £35.260 | XLON          | 1523374035626056 |
| 18/09/26 12:57:12     | 3      | £35.260 | XLON          | 1523374035626057 |
| 18/09/26 12:57:26     | 257    | £35.260 | CHIX          | 130000UWR        |
| 18/09/26 12:57:26     | 399    | £35.260 | XLON          | 1523374035626067 |
| 18/09/26 12:58:09     | 315    | £35.260 | XLON          | 1523374035626156 |
| 18/09/26 12:59:08     | 300    | £35.260 | XLON          | 1523374035626258 |
| 18/09/26 12:59:51     | 257    | £35.265 | CHIX          | 130000V4T        |
| 18/09/26 12:59:56     | 462    | £35.260 | XLON          | 1523374035626292 |
| 18/09/26 12:59:56     | 7      | £35.260 | XLON          | 1523374035626293 |
| 18/09/26 13:00:20     | 279    | £35.250 | XLON          | 1523374035626354 |
| 18/09/26 13:00:20     | 39     | £35.250 | XLON          | 1523374035626355 |
| 18/09/26 13:00:21     | 274    | £35.245 | CHIX          | 130000V5Z        |
| 18/09/26 13:01:11     | 224    | £35.255 | XLON          | 1523374035626447 |
| 18/09/26 13:01:11     | 267    | £35.255 | XLON          | 1523374035626448 |
| 18/09/26 13:02:26     | 21     | £35.265 | XLON          | 1523374035626585 |
| 18/09/26 13:02:26     | 441    | £35.265 | XLON          | 1523374035626586 |
| 18/09/26 13:02:26     | 19     | £35.265 | XLON          | 1523374035626587 |
| 18/09/26 13:02:40     | 252    | £35.260 | CHIX          | 130000VCU        |
| 18/09/26 13:03:10     | 378    | £35.265 | XLON          | 1523374035626625 |
| 18/09/26 13:03:10     | 114    | £35.265 | XLON          | 1523374035626626 |
| 18/09/26 13:03:21     | 296    | £35.270 | XLON          | 1523374035626650 |
| 18/09/26 13:03:21     | 70     | £35.270 | XLON          | 1523374035626651 |
| 18/09/26 13:03:21     | 51     | £35.270 | XLON          | 1523374035626652 |
| 18/09/26 13:03:51     | 252    | £35.270 | CHIX          | 130000VFF        |
| 18/09/26 13:03:51     | 17     | £35.270 | CHIX          | 130000VFG        |
| 18/09/26 13:04:04     | 58     | £35.270 | XLON          | 1523374035626696 |
| 18/09/26 13:04:05     | 173    | £35.270 | XLON          | 1523374035626697 |
| 18/09/26 13:04:05     | 83     | £35.270 | XLON          | 1523374035626698 |
| 18/09/26 13:04:30     | 582    | £35.275 | XLON          | 1523374035626725 |
| 18/09/26 13:04:56     | 264    | £35.265 | CHIX          | 130000VIC        |
| 18/09/26 13:04:56     | 217    | £35.275 | XLON          | 1523374035626746 |
| 18/09/26 13:04:56     | 84     | £35.275 | XLON          | 1523374035626747 |
| 18/09/26 13:04:56     | 16     | £35.275 | XLON          | 1523374035626748 |
| 18/09/26 13:04:56     | 256    | £35.265 | XLON          | 1523374035626762 |
| 18/09/26 13:04:56     | 503    | £35.255 | XLON          | 1523374035626786 |
| 18/09/26 13:04:57     | 300    | £35.240 | XLON          | 1523374035626809 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:04:57     | 183    | £35.240 | XLON          | 1523374035626810 |
| 18/09/26 13:04:57     | 431    | £35.225 | XLON          | 1523374035626825 |
| 18/09/26 13:04:58     | 293    | £35.235 | XLON          | 1523374035626839 |
| 18/09/26 13:04:58     | 55     | £35.235 | XLON          | 1523374035626840 |
| 18/09/26 13:04:59     | 288    | £35.230 | XLON          | 1523374035626862 |
| 18/09/26 13:05:00     | 359    | £35.240 | XLON          | 1523374035626876 |
| 18/09/26 13:05:00     | 45     | £35.240 | XLON          | 1523374035626877 |
| 18/09/26 13:05:01     | 339    | £35.240 | XLON          | 1523374035626882 |
| 18/09/26 13:05:01     | 37     | £35.240 | XLON          | 1523374035626883 |
| 18/09/26 13:05:01     | 275    | £35.230 | XLON          | 1523374035626895 |
| 18/09/26 13:05:01     | 204    | £35.230 | XLON          | 1523374035626896 |
| 18/09/26 13:05:01     | 259    | £35.230 | XLON          | 1523374035626901 |
| 18/09/26 13:05:04     | 292    | £35.230 | XLON          | 1523374035626922 |
| 18/09/26 13:05:04     | 78     | £35.235 | XLON          | 1523374035626927 |
| 18/09/26 13:05:04     | 144    | £35.235 | XLON          | 1523374035626928 |
| 18/09/26 13:05:04     | 24     | £35.235 | XLON          | 1523374035626929 |
| 18/09/26 13:05:04     | 132    | £35.235 | XLON          | 1523374035626930 |
| 18/09/26 13:05:07     | 224    | £35.230 | XLON          | 1523374035626933 |
| 18/09/26 13:05:07     | 78     | £35.230 | XLON          | 1523374035626934 |
| 18/09/26 13:05:27     | 264    | £35.245 | XLON          | 1523374035626953 |
| 18/09/26 13:05:47     | 293    | £35.255 | CHIX          | 130000VOO        |
| 18/09/26 13:05:56     | 385    | £35.250 | XLON          | 1523374035627018 |
| 18/09/26 13:06:40     | 294    | £35.270 | XLON          | 1523374035627106 |
| 18/09/26 13:06:40     | 7      | £35.270 | XLON          | 1523374035627107 |
| 18/09/26 13:06:48     | 378    | £35.260 | XLON          | 1523374035627117 |
| 18/09/26 13:06:48     | 4      | £35.260 | XLON          | 1523374035627118 |
| 18/09/26 13:07:00     | 252    | £35.255 | CHIX          | 130000VTR        |
| 18/09/26 13:07:03     | 273    | £35.260 | XLON          | 1523374035627124 |
| 18/09/26 13:07:03     | 16     | £35.260 | XLON          | 1523374035627125 |
| 18/09/26 13:07:43     | 283    | £35.260 | XLON          | 1523374035627201 |
| 18/09/26 13:08:01     | 390    | £35.265 | XLON          | 1523374035627250 |
| 18/09/26 13:08:01     | 59     | £35.265 | XLON          | 1523374035627251 |
| 18/09/26 13:08:23     | 262    | £35.265 | CHIX          | 130000VXP        |
| 18/09/26 13:08:35     | 224    | £35.270 | XLON          | 1523374035627315 |
| 18/09/26 13:08:35     | 105    | £35.270 | XLON          | 1523374035627316 |
| 18/09/26 13:08:35     | 9      | £35.270 | XLON          | 1523374035627317 |
| 18/09/26 13:08:44     | 280    | £35.270 | XLON          | 1523374035627328 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:08:44     | 90     | £35.270 | XLON          | 1523374035627329 |
| 18/09/26 13:09:20     | 315    | £35.270 | XLON          | 1523374035627424 |
| 18/09/26 13:09:20     | 7      | £35.270 | XLON          | 1523374035627425 |
| 18/09/26 13:09:39     | 252    | £35.260 | XLON          | 1523374035627462 |
| 18/09/26 13:09:39     | 183    | £35.260 | XLON          | 1523374035627463 |
| 18/09/26 13:09:59     | 310    | £35.260 | CHIX          | 130000W1X        |
| 18/09/26 13:11:01     | 10     | £35.260 | XLON          | 1523374035627525 |
| 18/09/26 13:11:01     | 500    | £35.260 | XLON          | 1523374035627526 |
| 18/09/26 13:11:16     | 51     | £35.270 | CHIX          | 130000W4E        |
| 18/09/26 13:12:07     | 24     | £35.285 | XLON          | 1523374035627585 |
| 18/09/26 13:12:07     | 252    | £35.285 | XLON          | 1523374035627586 |
| 18/09/26 13:12:07     | 210    | £35.285 | XLON          | 1523374035627587 |
| 18/09/26 13:12:07     | 15     | £35.285 | XLON          | 1523374035627588 |
| 18/09/26 13:12:20     | 212    | £35.280 | CHIX          | 130000W65        |
| 18/09/26 13:12:20     | 51     | £35.280 | CHIX          | 130000W66        |
| 18/09/26 13:12:43     | 30     | £35.290 | CHIX          | 130000W79        |
| 18/09/26 13:12:52     | 357    | £35.285 | XLON          | 1523374035627671 |
| 18/09/26 13:12:52     | 19     | £35.285 | XLON          | 1523374035627672 |
| 18/09/26 13:13:09     | 378    | £35.275 | XLON          | 1523374035627683 |
| 18/09/26 13:13:09     | 13     | £35.275 | XLON          | 1523374035627684 |
| 18/09/26 13:13:22     | 83     | £35.265 | CHIX          | 130000W8G        |
| 18/09/26 13:13:22     | 56     | £35.265 | CHIX          | 130000W8H        |
| 18/09/26 13:13:23     | 25     | £35.265 | CHIX          | 130000W8J        |
| 18/09/26 13:13:23     | 240    | £35.265 | CHIX          | 130000W8K        |
| 18/09/26 13:13:23     | 364    | £35.265 | XLON          | 1523374035627697 |
| 18/09/26 13:13:30     | 315    | £35.260 | XLON          | 1523374035627752 |
| 18/09/26 13:13:30     | 8      | £35.260 | XLON          | 1523374035627753 |
| 18/09/26 13:13:50     | 357    | £35.260 | XLON          | 1523374035627794 |
| 18/09/26 13:13:50     | 12     | £35.260 | XLON          | 1523374035627795 |
| 18/09/26 13:14:44     | 256    | £35.255 | CHIX          | 130000WBQ        |
| 18/09/26 13:14:57     | 357    | £35.250 | XLON          | 1523374035627914 |
| 18/09/26 13:14:57     | 12     | £35.250 | XLON          | 1523374035627915 |
| 18/09/26 13:16:04     | 168    | £35.260 | XLON          | 1523374035628046 |
| 18/09/26 13:16:04     | 140    | £35.260 | XLON          | 1523374035628047 |
| 18/09/26 13:16:17     | 166    | £35.255 | XLON          | 1523374035628076 |
| 18/09/26 13:16:17     | 90     | £35.255 | XLON          | 1523374035628077 |
| 18/09/26 13:17:06     | 134    | £35.265 | XLON          | 1523374035628211 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:17:07     | 135    | £35.265 | XLON          | 1523374035628212 |
| 18/09/26 13:17:21     | 134    | £35.275 | XLON          | 1523374035628241 |
| 18/09/26 13:17:26     | 136    | £35.280 | XLON          | 1523374035628259 |
| 18/09/26 13:17:26     | 145    | £35.280 | XLON          | 1523374035628261 |
| 18/09/26 13:17:26     | 145    | £35.280 | XLON          | 1523374035628262 |
| 18/09/26 13:17:26     | 66     | £35.280 | XLON          | 1523374035628263 |
| 18/09/26 13:17:27     | 85     | £35.280 | XLON          | 1523374035628267 |
| 18/09/26 13:17:27     | 137    | £35.280 | XLON          | 1523374035628268 |
| 18/09/26 13:17:27     | 34     | £35.280 | XLON          | 1523374035628269 |
| 18/09/26 13:17:36     | 369    | £35.280 | XLON          | 1523374035628297 |
| 18/09/26 13:17:59     | 332    | £35.270 | CHIX          | 130000WJB        |
| 18/09/26 13:17:59     | 277    | £35.270 | XLON          | 1523374035628336 |
| 18/09/26 13:17:59     | 4      | £35.270 | XLON          | 1523374035628337 |
| 18/09/26 13:17:59     | 173    | £35.270 | XLON          | 1523374035628338 |
| 18/09/26 13:18:25     | 258    | £35.270 | CHIX          | 130000WLU        |
| 18/09/26 13:18:25     | 11     | £35.270 | XLON          | 1523374035628449 |
| 18/09/26 13:18:25     | 189    | £35.270 | XLON          | 1523374035628450 |
| 18/09/26 13:18:25     | 280    | £35.270 | XLON          | 1523374035628451 |
| 18/09/26 13:18:43     | 270    | £35.260 | CHIX          | 130000WMQ        |
| 18/09/26 13:18:43     | 428    | £35.260 | XLON          | 1523374035628483 |
| 18/09/26 13:18:43     | 441    | £35.245 | XLON          | 1523374035628538 |
| 18/09/26 13:18:44     | 416    | £35.235 | XLON          | 1523374035628548 |
| 18/09/26 13:18:52     | 315    | £35.240 | XLON          | 1523374035628582 |
| 18/09/26 13:18:52     | 48     | £35.240 | XLON          | 1523374035628583 |
| 18/09/26 13:19:44     | 29     | £35.260 | CHIX          | 130000WS3        |
| 18/09/26 13:19:44     | 285    | £35.260 | CHIX          | 130000WS4        |
| 18/09/26 13:19:44     | 465    | £35.260 | XLON          | 1523374035628730 |
| 18/09/26 13:20:46     | 462    | £35.270 | XLON          | 1523374035628847 |
| 18/09/26 13:20:46     | 7      | £35.270 | XLON          | 1523374035628848 |
| 18/09/26 13:20:59     | 171    | £35.265 | CHIX          | 130000WV8        |
| 18/09/26 13:20:59     | 93     | £35.265 | CHIX          | 130000WV9        |
| 18/09/26 13:20:59     | 458    | £35.260 | XLON          | 1523374035628878 |
| 18/09/26 13:21:21     | 142    | £35.260 | XLON          | 1523374035629044 |
| 18/09/26 13:21:21     | 116    | £35.260 | XLON          | 1523374035629045 |
| 18/09/26 13:21:50     | 147    | £35.260 | XLON          | 1523374035629069 |
| 18/09/26 13:21:50     | 273    | £35.260 | XLON          | 1523374035629070 |
| 18/09/26 13:22:07     | 220    | £35.260 | XLON          | 1523374035629096 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:22:07     | 168    | £35.260 | XLON          | 1523374035629097 |
| 18/09/26 13:22:07     | 35     | £35.260 | XLON          | 1523374035629098 |
| 18/09/26 13:22:15     | 289    | £35.255 | CHIX          | 130000WYO        |
| 18/09/26 13:22:15     | 462    | £35.260 | XLON          | 1523374035629116 |
| 18/09/26 13:22:15     | 15     | £35.260 | XLON          | 1523374035629117 |
| 18/09/26 13:23:14     | 126    | £35.265 | XLON          | 1523374035629280 |
| 18/09/26 13:23:14     | 671    | £35.265 | XLON          | 1523374035629281 |
| 18/09/26 13:23:18     | 267    | £35.265 | CHIX          | 130000X20        |
| 18/09/26 13:23:31     | 189    | £35.260 | XLON          | 1523374035629399 |
| 18/09/26 13:23:31     | 90     | £35.260 | XLON          | 1523374035629400 |
| 18/09/26 13:23:45     | 315    | £35.260 | XLON          | 1523374035629428 |
| 18/09/26 13:24:09     | 462    | £35.275 | XLON          | 1523374035629488 |
| 18/09/26 13:24:09     | 5      | £35.275 | XLON          | 1523374035629489 |
| 18/09/26 13:24:33     | 224    | £35.295 | XLON          | 1523374035629552 |
| 18/09/26 13:24:33     | 84     | £35.295 | XLON          | 1523374035629553 |
| 18/09/26 13:24:33     | 14     | £35.295 | XLON          | 1523374035629554 |
| 18/09/26 13:24:46     | 286    | £35.290 | CHIX          | 130000X4T        |
| 18/09/26 13:25:04     | 114    | £35.290 | XLON          | 1523374035629619 |
| 18/09/26 13:25:04     | 145    | £35.290 | XLON          | 1523374035629620 |
| 18/09/26 13:25:04     | 105    | £35.290 | XLON          | 1523374035629621 |
| 18/09/26 13:25:04     | 182    | £35.290 | XLON          | 1523374035629622 |
| 18/09/26 13:25:13     | 490    | £35.285 | XLON          | 1523374035629659 |
| 18/09/26 13:25:39     | 273    | £35.285 | XLON          | 1523374035629735 |
| 18/09/26 13:25:39     | 13     | £35.285 | XLON          | 1523374035629736 |
| 18/09/26 13:25:41     | 19     | £35.280 | CHIX          | 130000X83        |
| 18/09/26 13:25:43     | 24     | £35.280 | CHIX          | 130000X8C        |
| 18/09/26 13:25:52     | 294    | £35.275 | XLON          | 1523374035629757 |
| 18/09/26 13:25:52     | 20     | £35.275 | XLON          | 1523374035629758 |
| 18/09/26 13:26:31     | 462    | £35.270 | XLON          | 1523374035629819 |
| 18/09/26 13:26:50     | 273    | £35.280 | XLON          | 1523374035629879 |
| 18/09/26 13:26:50     | 13     | £35.280 | XLON          | 1523374035629880 |
| 18/09/26 13:27:04     | 258    | £35.285 | CHIX          | 130000XC6        |
| 18/09/26 13:27:04     | 304    | £35.285 | XLON          | 1523374035629914 |
| 18/09/26 13:27:04     | 25     | £35.285 | XLON          | 1523374035629915 |
| 18/09/26 13:27:04     | 72     | £35.280 | XLON          | 1523374035629916 |
| 18/09/26 13:27:04     | 399    | £35.280 | XLON          | 1523374035629917 |
| 18/09/26 13:27:06     | 3      | £35.280 | XLON          | 1523374035629920 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:27:09     | 175    | £35.275 | CHIX          | 130000XCF        |
| 18/09/26 13:27:09     | 81     | £35.275 | CHIX          | 130000XCG        |
| 18/09/26 13:27:44     | 81     | £35.275 | XLON          | 1523374035629998 |
| 18/09/26 13:27:55     | 258    | £35.275 | CHIX          | 130000XE7        |
| 18/09/26 13:27:55     | 375    | £35.280 | XLON          | 1523374035630014 |
| 18/09/26 13:28:14     | 83     | £35.275 | XLON          | 1523374035630064 |
| 18/09/26 13:28:14     | 4      | £35.275 | XLON          | 1523374035630065 |
| 18/09/26 13:28:15     | 256    | £35.275 | XLON          | 1523374035630070 |
| 18/09/26 13:28:24     | 70     | £35.275 | XLON          | 1523374035630090 |
| 18/09/26 13:28:36     | 80     | £35.275 | XLON          | 1523374035630112 |
| 18/09/26 13:28:37     | 84     | £35.275 | XLON          | 1523374035630113 |
| 18/09/26 13:29:01     | 484    | £35.275 | XLON          | 1523374035630153 |
| 18/09/26 13:29:01     | 76     | £35.275 | XLON          | 1523374035630154 |
| 18/09/26 13:29:01     | 145    | £35.275 | XLON          | 1523374035630155 |
| 18/09/26 13:29:01     | 77     | £35.275 | XLON          | 1523374035630156 |
| 18/09/26 13:29:01     | 183    | £35.275 | XLON          | 1523374035630157 |
| 18/09/26 13:29:01     | 3      | £35.270 | XLON          | 1523374035630158 |
| 18/09/26 13:29:27     | 73     | £35.265 | XLON          | 1523374035630181 |
| 18/09/26 13:29:27     | 183    | £35.265 | XLON          | 1523374035630182 |
| 18/09/26 13:29:30     | 292    | £35.260 | CHIX          | 130000XHN        |
| 18/09/26 13:29:30     | 351    | £35.260 | XLON          | 1523374035630186 |
| 18/09/26 13:30:30     | 89     | £35.280 | XLON          | 1523374035630391 |
| 18/09/26 13:30:32     | 94     | £35.280 | XLON          | 1523374035630393 |
| 18/09/26 13:30:37     | 93     | £35.280 | XLON          | 1523374035630415 |
| 18/09/26 13:30:38     | 93     | £35.280 | XLON          | 1523374035630416 |
| 18/09/26 13:30:39     | 93     | £35.280 | XLON          | 1523374035630417 |
| 18/09/26 13:30:40     | 94     | £35.280 | XLON          | 1523374035630418 |
| 18/09/26 13:30:41     | 94     | £35.280 | XLON          | 1523374035630419 |
| 18/09/26 13:30:42     | 95     | £35.280 | XLON          | 1523374035630420 |
| 18/09/26 13:30:42     | 169    | £35.280 | XLON          | 1523374035630421 |
| 18/09/26 13:30:44     | 96     | £35.280 | XLON          | 1523374035630422 |
| 18/09/26 13:30:53     | 267    | £35.275 | CHIX          | 130000XM2        |
| 18/09/26 13:30:53     | 273    | £35.275 | XLON          | 1523374035630440 |
| 18/09/26 13:30:53     | 168    | £35.275 | XLON          | 1523374035630441 |
| 18/09/26 13:30:53     | 2      | £35.275 | XLON          | 1523374035630442 |
| 18/09/26 13:31:14     | 98     | £35.280 | XLON          | 1523374035630514 |
| 18/09/26 13:31:14     | 43     | £35.280 | XLON          | 1523374035630515 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:31:27     | 101    | £35.280 | XLON          | 1523374035630539 |
| 18/09/26 13:31:36     | 271    | £35.275 | CHIX          | 130000XQM        |
| 18/09/26 13:31:36     | 466    | £35.275 | XLON          | 1523374035630549 |
| 18/09/26 13:31:40     | 416    | £35.265 | XLON          | 1523374035630557 |
| 18/09/26 13:32:23     | 103    | £35.275 | XLON          | 1523374035630657 |
| 18/09/26 13:32:30     | 189    | £35.275 | XLON          | 1523374035630672 |
| 18/09/26 13:32:34     | 106    | £35.275 | XLON          | 1523374035630683 |
| 18/09/26 13:32:38     | 106    | £35.275 | XLON          | 1523374035630688 |
| 18/09/26 13:32:44     | 103    | £35.280 | XLON          | 1523374035630694 |
| 18/09/26 13:32:54     | 149    | £35.280 | XLON          | 1523374035630712 |
| 18/09/26 13:32:54     | 106    | £35.280 | XLON          | 1523374035630713 |
| 18/09/26 13:32:54     | 269    | £35.280 | XLON          | 1523374035630714 |
| 18/09/26 13:32:54     | 93     | £35.280 | XLON          | 1523374035630715 |
| 18/09/26 13:32:54     | 413    | £35.280 | XLON          | 1523374035630716 |
| 18/09/26 13:32:54     | 45     | £35.280 | XLON          | 1523374035630717 |
| 18/09/26 13:33:00     | 286    | £35.270 | CHIX          | 130000XVG        |
| 18/09/26 13:33:00     | 168    | £35.270 | XLON          | 1523374035630735 |
| 18/09/26 13:33:00     | 147    | £35.270 | XLON          | 1523374035630736 |
| 18/09/26 13:33:00     | 10     | £35.270 | XLON          | 1523374035630737 |
| 18/09/26 13:33:06     | 18     | £35.265 | XLON          | 1523374035630748 |
| 18/09/26 13:33:06     | 277    | £35.265 | XLON          | 1523374035630749 |
| 18/09/26 13:34:24     | 115    | £35.270 | XLON          | 1523374035630968 |
| 18/09/26 13:34:24     | 97     | £35.270 | XLON          | 1523374035630969 |
| 18/09/26 13:34:24     | 405    | £35.270 | XLON          | 1523374035630970 |
| 18/09/26 13:34:24     | 66     | £35.270 | XLON          | 1523374035630971 |
| 18/09/26 13:34:45     | 269    | £35.265 | CHIX          | 130000Y22        |
| 18/09/26 13:34:45     | 314    | £35.265 | XLON          | 1523374035631006 |
| 18/09/26 13:35:06     | 264    | £35.255 | CHIX          | 130000Y3M        |
| 18/09/26 13:35:06     | 168    | £35.255 | XLON          | 1523374035631075 |
| 18/09/26 13:35:06     | 189    | £35.255 | XLON          | 1523374035631076 |
| 18/09/26 13:35:06     | 14     | £35.255 | XLON          | 1523374035631077 |
| 18/09/26 13:35:22     | 200    | £35.260 | XLON          | 1523374035631147 |
| 18/09/26 13:35:22     | 284    | £35.260 | XLON          | 1523374035631148 |
| 18/09/26 13:35:54     | 111    | £35.260 | XLON          | 1523374035631168 |
| 18/09/26 13:35:54     | 145    | £35.260 | XLON          | 1523374035631169 |
| 18/09/26 13:36:03     | 93     | £35.255 | XLON          | 1523374035631202 |
| 18/09/26 13:36:13     | 315    | £35.275 | XLON          | 1523374035631226 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:36:13     | 5      | £35.275 | XLON          | 1523374035631227 |
| 18/09/26 13:36:42     | 97     | £35.290 | XLON          | 1523374035631272 |
| 18/09/26 13:36:46     | 171    | £35.295 | XLON          | 1523374035631284 |
| 18/09/26 13:36:46     | 264    | £35.295 | XLON          | 1523374035631285 |
| 18/09/26 13:36:46     | 168    | £35.295 | XLON          | 1523374035631286 |
| 18/09/26 13:36:46     | 92     | £35.300 | XLON          | 1523374035631287 |
| 18/09/26 13:36:46     | 313    | £35.300 | XLON          | 1523374035631288 |
| 18/09/26 13:36:46     | 238    | £35.300 | XLON          | 1523374035631289 |
| 18/09/26 13:36:46     | 168    | £35.300 | XLON          | 1523374035631290 |
| 18/09/26 13:36:46     | 322    | £35.300 | XLON          | 1523374035631291 |
| 18/09/26 13:36:59     | 373    | £35.290 | XLON          | 1523374035631300 |
| 18/09/26 13:37:21     | 46     | £35.290 | XLON          | 1523374035631394 |
| 18/09/26 13:37:21     | 303    | £35.290 | XLON          | 1523374035631395 |
| 18/09/26 13:37:21     | 62     | £35.290 | XLON          | 1523374035631396 |
| 18/09/26 13:37:24     | 259    | £35.285 | CHIX          | 130000YA0        |
| 18/09/26 13:37:24     | 352    | £35.280 | XLON          | 1523374035631401 |
| 18/09/26 13:37:24     | 12     | £35.280 | XLON          | 1523374035631402 |
| 18/09/26 13:37:35     | 267    | £35.275 | CHIX          | 130000YAT        |
| 18/09/26 13:37:54     | 267    | £35.270 | CHIX          | 130000YCP        |
| 18/09/26 13:37:54     | 343    | £35.275 | XLON          | 1523374035631487 |
| 18/09/26 13:38:03     | 307    | £35.265 | XLON          | 1523374035631494 |
| 18/09/26 13:38:12     | 97     | £35.260 | XLON          | 1523374035631505 |
| 18/09/26 13:38:12     | 165    | £35.260 | XLON          | 1523374035631506 |
| 18/09/26 13:38:28     | 342    | £35.260 | XLON          | 1523374035631537 |
| 18/09/26 13:38:45     | 24     | £35.260 | XLON          | 1523374035631588 |
| 18/09/26 13:38:45     | 189    | £35.260 | XLON          | 1523374035631589 |
| 18/09/26 13:38:45     | 186    | £35.260 | XLON          | 1523374035631590 |
| 18/09/26 13:39:40     | 110    | £35.280 | XLON          | 1523374035631646 |
| 18/09/26 13:39:48     | 110    | £35.285 | XLON          | 1523374035631649 |
| 18/09/26 13:39:49     | 110    | £35.285 | XLON          | 1523374035631650 |
| 18/09/26 13:40:06     | 110    | £35.290 | XLON          | 1523374035631674 |
| 18/09/26 13:40:07     | 210    | £35.290 | XLON          | 1523374035631675 |
| 18/09/26 13:40:07     | 111    | £35.290 | XLON          | 1523374035631676 |
| 18/09/26 13:40:09     | 111    | £35.290 | XLON          | 1523374035631690 |
| 18/09/26 13:40:10     | 294    | £35.285 | XLON          | 1523374035631700 |
| 18/09/26 13:40:31     | 99     | £35.280 | XLON          | 1523374035631711 |
| 18/09/26 13:40:47     | 100    | £35.290 | XLON          | 1523374035631735 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:41:20     | 111    | £35.295 | XLON          | 1523374035631770 |
| 18/09/26 13:41:20     | 92     | £35.295 | XLON          | 1523374035631771 |
| 18/09/26 13:41:21     | 112    | £35.295 | XLON          | 1523374035631772 |
| 18/09/26 13:41:21     | 264    | £35.295 | XLON          | 1523374035631773 |
| 18/09/26 13:41:22     | 162    | £35.295 | XLON          | 1523374035631774 |
| 18/09/26 13:41:22     | 264    | £35.295 | XLON          | 1523374035631775 |
| 18/09/26 13:41:22     | 92     | £35.295 | XLON          | 1523374035631776 |
| 18/09/26 13:41:28     | 458    | £35.290 | CHIX          | 130000YJT        |
| 18/09/26 13:41:34     | 110    | £35.290 | XLON          | 1523374035631835 |
| 18/09/26 13:41:34     | 92     | £35.290 | XLON          | 1523374035631836 |
| 18/09/26 13:41:44     | 109    | £35.290 | XLON          | 1523374035631846 |
| 18/09/26 13:41:44     | 80     | £35.290 | XLON          | 1523374035631847 |
| 18/09/26 13:41:44     | 157    | £35.290 | XLON          | 1523374035631848 |
| 18/09/26 13:41:44     | 92     | £35.290 | XLON          | 1523374035631849 |
| 18/09/26 13:41:44     | 126    | £35.290 | XLON          | 1523374035631850 |
| 18/09/26 13:42:04     | 100    | £35.290 | XLON          | 1523374035631904 |
| 18/09/26 13:42:04     | 189    | £35.290 | XLON          | 1523374035631905 |
| 18/09/26 13:42:04     | 92     | £35.290 | XLON          | 1523374035631906 |
| 18/09/26 13:42:04     | 189    | £35.290 | XLON          | 1523374035631907 |
| 18/09/26 13:42:04     | 43     | £35.290 | XLON          | 1523374035631908 |
| 18/09/26 13:42:07     | 189    | £35.285 | XLON          | 1523374035631910 |
| 18/09/26 13:42:07     | 304    | £35.285 | XLON          | 1523374035631911 |
| 18/09/26 13:42:35     | 378    | £35.290 | XLON          | 1523374035632004 |
| 18/09/26 13:42:35     | 1      | £35.290 | XLON          | 1523374035632005 |
| 18/09/26 13:42:37     | 256    | £35.280 | CHIX          | 130000YNJ        |
| 18/09/26 13:42:51     | 210    | £35.275 | XLON          | 1523374035632190 |
| 18/09/26 13:42:51     | 275    | £35.275 | XLON          | 1523374035632191 |
| 18/09/26 13:43:03     | 288    | £35.270 | CHIX          | 130000YPP        |
| 18/09/26 13:43:42     | 339    | £35.275 | XLON          | 1523374035632274 |
| 18/09/26 13:43:54     | 93     | £35.280 | XLON          | 1523374035632284 |
| 18/09/26 13:43:54     | 163    | £35.280 | XLON          | 1523374035632285 |
| 18/09/26 13:44:01     | 74     | £35.275 | XLON          | 1523374035632288 |
| 18/09/26 13:44:01     | 168    | £35.275 | XLON          | 1523374035632289 |
| 18/09/26 13:44:01     | 189    | £35.275 | XLON          | 1523374035632290 |
| 18/09/26 13:44:01     | 3      | £35.275 | XLON          | 1523374035632291 |
| 18/09/26 13:44:24     | 89     | £35.275 | XLON          | 1523374035632334 |
| 18/09/26 13:44:24     | 189    | £35.275 | XLON          | 1523374035632335 |

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| 18/09/26 13:44:24     | 200    | £35.275 | XLON          | 1523374035632336 |
| 18/09/26 13:44:24     | 31     | £35.275 | XLON          | 1523374035632337 |
| 18/09/26 13:45:13     | 361    | £35.275 | XLON          | 1523374035632470 |
| 18/09/26 13:45:13     | 145    | £35.275 | XLON          | 1523374035632472 |
| 18/09/26 13:45:13     | 151    | £35.275 | XLON          | 1523374035632473 |
| 18/09/26 13:45:13     | 102    | £35.275 | XLON          | 1523374035632474 |
| 18/09/26 13:46:12     | 94     | £35.280 | XLON          | 1523374035632603 |
| 18/09/26 13:46:14     | 100    | £35.280 | XLON          | 1523374035632614 |
| 18/09/26 13:46:18     | 101    | £35.280 | XLON          | 1523374035632620 |
| 18/09/26 13:46:19     | 102    | £35.280 | XLON          | 1523374035632621 |
| 18/09/26 13:46:21     | 102    | £35.280 | XLON          | 1523374035632629 |
| 18/09/26 13:46:26     | 102    | £35.280 | XLON          | 1523374035632655 |
| 18/09/26 13:46:26     | 189    | £35.280 | XLON          | 1523374035632656 |
| 18/09/26 13:46:26     | 189    | £35.280 | XLON          | 1523374035632657 |
| 18/09/26 13:46:26     | 135    | £35.280 | XLON          | 1523374035632658 |
| 18/09/26 13:46:26     | 92     | £35.280 | XLON          | 1523374035632659 |
| 18/09/26 13:46:26     | 150    | £35.280 | XLON          | 1523374035632660 |
| 18/09/26 13:46:33     | 103    | £35.280 | XLON          | 1523374035632691 |
| 18/09/26 13:46:43     | 483    | £35.275 | CHIX          | 130000YYJ        |
| 18/09/26 13:46:43     | 189    | £35.275 | XLON          | 1523374035632703 |
| 18/09/26 13:46:43     | 126    | £35.275 | XLON          | 1523374035632704 |
| 18/09/26 13:46:43     | 4      | £35.275 | XLON          | 1523374035632705 |
| 18/09/26 13:47:28     | 377    | £35.275 | XLON          | 1523374035632783 |
| 18/09/26 13:47:28     | 200    | £35.275 | XLON          | 1523374035632784 |
| 18/09/26 13:47:28     | 75     | £35.275 | XLON          | 1523374035632785 |
| 18/09/26 13:47:28     | 31     | £35.275 | XLON          | 1523374035632786 |
| 18/09/26 13:47:43     | 85     | £35.280 | XLON          | 1523374035632823 |
| 18/09/26 13:47:44     | 91     | £35.280 | XLON          | 1523374035632825 |
| 18/09/26 13:47:46     | 98     | £35.280 | XLON          | 1523374035632827 |
| 18/09/26 13:47:47     | 173    | £35.280 | XLON          | 1523374035632828 |
| 18/09/26 13:47:51     | 617    | £35.275 | CHIX          | 130000Z11        |
| 18/09/26 13:47:51     | 281    | £35.265 | CHIX          | 130000Z1C        |
| 18/09/26 13:47:51     | 268    | £35.275 | XLON          | 1523374035632839 |
| 18/09/26 13:47:51     | 82     | £35.275 | XLON          | 1523374035632840 |
| 18/09/26 13:47:51     | 54     | £35.265 | XLON          | 1523374035632854 |
| 18/09/26 13:47:51     | 441    | £35.265 | XLON          | 1523374035632855 |
| 18/09/26 13:48:08     | 294    | £35.265 | XLON          | 1523374035632934 |

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| 18/09/26 13:48:08     | 2      | £35.265 | XLON          | 1523374035632935 |
| 18/09/26 13:48:37     | 260    | £35.255 | CHIX          | 130000Z44        |
| 18/09/26 13:48:37     | 224    | £35.255 | XLON          | 1523374035633066 |
| 18/09/26 13:48:37     | 189    | £35.255 | XLON          | 1523374035633067 |
| 18/09/26 13:48:37     | 13     | £35.255 | XLON          | 1523374035633068 |
| 18/09/26 13:48:54     | 168    | £35.245 | XLON          | 1523374035633128 |
| 18/09/26 13:48:54     | 146    | £35.245 | XLON          | 1523374035633129 |
| 18/09/26 13:49:45     | 252    | £35.240 | XLON          | 1523374035633198 |
| 18/09/26 13:49:45     | 11     | £35.240 | XLON          | 1523374035633199 |
| 18/09/26 13:49:45     | 160    | £35.240 | XLON          | 1523374035633200 |
| 18/09/26 13:49:45     | 90     | £35.240 | XLON          | 1523374035633201 |
| 18/09/26 13:49:45     | 168    | £35.240 | XLON          | 1523374035633202 |
| 18/09/26 13:49:45     | 91     | £35.240 | XLON          | 1523374035633203 |
| 18/09/26 13:50:03     | 283    | £35.255 | CHIX          | 130000Z7K        |
| 18/09/26 13:50:04     | 103    | £35.255 | XLON          | 1523374035633272 |
| 18/09/26 13:50:13     | 484    | £35.265 | XLON          | 1523374035633316 |
| 18/09/26 13:50:13     | 104    | £35.265 | XLON          | 1523374035633317 |
| 18/09/26 13:50:13     | 446    | £35.265 | XLON          | 1523374035633318 |
| 18/09/26 13:50:13     | 258    | £35.265 | XLON          | 1523374035633319 |
| 18/09/26 13:50:13     | 189    | £35.265 | XLON          | 1523374035633320 |
| 18/09/26 13:50:13     | 3      | £35.265 | XLON          | 1523374035633321 |
| 18/09/26 13:50:22     | 344    | £35.265 | CHIX          | 130000Z8R        |
| 18/09/26 13:50:23     | 67     | £35.260 | XLON          | 1523374035633342 |
| 18/09/26 13:50:23     | 63     | £35.260 | XLON          | 1523374035633343 |
| 18/09/26 13:50:23     | 189    | £35.260 | XLON          | 1523374035633344 |
| 18/09/26 13:50:23     | 3      | £35.260 | XLON          | 1523374035633345 |
| 18/09/26 13:50:35     | 434    | £35.250 | XLON          | 1523374035633367 |
| 18/09/26 13:51:04     | 357    | £35.240 | XLON          | 1523374035633464 |
| 18/09/26 13:51:05     | 13     | £35.240 | XLON          | 1523374035633465 |
| 18/09/26 13:52:10     | 278    | £35.235 | CHIX          | 130000ZCU        |
| 18/09/26 13:52:10     | 24     | £35.235 | XLON          | 1523374035633576 |
| 18/09/26 13:52:10     | 294    | £35.235 | XLON          | 1523374035633577 |
| 18/09/26 13:52:40     | 207    | £35.240 | CHIX          | 130000ZEA        |
| 18/09/26 13:52:40     | 316    | £35.240 | XLON          | 1523374035633656 |
| 18/09/26 13:52:54     | 109    | £35.240 | XLON          | 1523374035633688 |
| 18/09/26 13:52:54     | 311    | £35.240 | XLON          | 1523374035633689 |
| 18/09/26 13:52:54     | 95     | £35.240 | XLON          | 1523374035633690 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 13:52:54     | 472    | £35.240 | XLON          | 1523374035633691 |
| 18/09/26 13:52:54     | 33     | £35.240 | XLON          | 1523374035633692 |
| 18/09/26 13:53:08     | 322    | £35.235 | XLON          | 1523374035633707 |
| 18/09/26 13:53:36     | 267    | £35.235 | XLON          | 1523374035633785 |
| 18/09/26 13:53:36     | 13     | £35.235 | XLON          | 1523374035633786 |
| 18/09/26 13:54:24     | 111    | £35.230 | XLON          | 1523374035633928 |
| 18/09/26 13:54:24     | 76     | £35.230 | XLON          | 1523374035633929 |
| 18/09/26 13:54:24     | 16     | £35.230 | XLON          | 1523374035633930 |
| 18/09/26 13:54:24     | 69     | £35.230 | XLON          | 1523374035633931 |
| 18/09/26 13:54:29     | 263    | £35.230 | CHIX          | 130000ZJ9        |
| 18/09/26 13:54:34     | 111    | £35.230 | XLON          | 1523374035633943 |
| 18/09/26 13:54:34     | 105    | £35.230 | XLON          | 1523374035633944 |
| 18/09/26 13:54:34     | 129    | £35.230 | XLON          | 1523374035633945 |
| 18/09/26 13:54:39     | 437    | £35.225 | XLON          | 1523374035633952 |
| 18/09/26 13:55:02     | 274    | £35.225 | CHIX          | 130000ZKK        |
| 18/09/26 13:55:23     | 116    | £35.235 | XLON          | 1523374035634025 |
| 18/09/26 13:55:24     | 117    | £35.235 | XLON          | 1523374035634027 |
| 18/09/26 13:55:26     | 118    | £35.235 | XLON          | 1523374035634034 |
| 18/09/26 13:55:33     | 333    | £35.240 | XLON          | 1523374035634057 |
| 18/09/26 13:55:44     | 125    | £35.235 | XLON          | 1523374035634088 |
| 18/09/26 13:55:54     | 126    | £35.235 | XLON          | 1523374035634100 |
| 18/09/26 13:55:54     | 55     | £35.235 | XLON          | 1523374035634101 |
| 18/09/26 13:55:54     | 122    | £35.235 | XLON          | 1523374035634102 |
| 18/09/26 13:55:54     | 186    | £35.235 | XLON          | 1523374035634103 |
| 18/09/26 13:56:10     | 231    | £35.230 | XLON          | 1523374035634131 |
| 18/09/26 13:56:10     | 244    | £35.230 | XLON          | 1523374035634132 |
| 18/09/26 13:56:21     | 19     | £35.230 | CHIX          | 130000ZMY        |
| 18/09/26 13:56:23     | 15     | £35.230 | CHIX          | 130000ZMZ        |
| 18/09/26 13:56:23     | 263    | £35.230 | CHIX          | 130000ZNO        |
| 18/09/26 13:56:23     | 340    | £35.230 | XLON          | 1523374035634230 |
| 18/09/26 13:56:56     | 189    | £35.230 | XLON          | 1523374035634297 |
| 18/09/26 13:56:56     | 105    | £35.230 | XLON          | 1523374035634298 |
| 18/09/26 13:56:56     | 306    | £35.230 | XLON          | 1523374035634299 |
| 18/09/26 13:56:56     | 464    | £35.230 | XLON          | 1523374035634300 |
| 18/09/26 13:56:56     | 110    | £35.230 | XLON          | 1523374035634301 |
| 18/09/26 13:56:56     | 178    | £35.230 | XLON          | 1523374035634302 |
| 18/09/26 13:58:04     | 96     | £35.225 | XLON          | 1523374035634434 |

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| 18/09/26 13:58:14     | 104    | £35.225 | XLON          | 1523374035634448 |
| 18/09/26 13:58:14     | 105    | £35.225 | XLON          | 1523374035634449 |
| 18/09/26 13:58:14     | 16     | £35.225 | XLON          | 1523374035634450 |
| 18/09/26 13:58:33     | 112    | £35.235 | XLON          | 1523374035634491 |
| 18/09/26 13:58:34     | 115    | £35.235 | XLON          | 1523374035634517 |
| 18/09/26 13:58:35     | 119    | £35.235 | XLON          | 1523374035634537 |
| 18/09/26 13:58:36     | 119    | £35.235 | XLON          | 1523374035634538 |
| 18/09/26 13:58:44     | 120    | £35.235 | XLON          | 1523374035634548 |
| 18/09/26 13:58:45     | 265    | £35.230 | CHIX          | 130000ZST        |
| 18/09/26 13:58:45     | 159    | £35.230 | XLON          | 1523374035634550 |
| 18/09/26 13:58:45     | 98     | £35.230 | XLON          | 1523374035634551 |
| 18/09/26 13:59:23     | 189    | £35.260 | XLON          | 1523374035634674 |
| 18/09/26 13:59:23     | 210    | £35.260 | XLON          | 1523374035634675 |
| 18/09/26 13:59:23     | 400    | £35.260 | XLON          | 1523374035634676 |
| 18/09/26 13:59:44     | 268    | £35.255 | XLON          | 1523374035634707 |
| 18/09/26 14:00:04     | 145    | £35.280 | XLON          | 1523374035634765 |
| 18/09/26 14:00:04     | 111    | £35.280 | XLON          | 1523374035634766 |
| 18/09/26 14:00:08     | 103    | £35.280 | XLON          | 1523374035634784 |
| 18/09/26 14:00:13     | 108    | £35.285 | XLON          | 1523374035634796 |
| 18/09/26 14:00:18     | 301    | £35.285 | CHIX          | 130000ZX7        |
| 18/09/26 14:00:18     | 495    | £35.285 | XLON          | 1523374035634816 |
| 18/09/26 14:00:37     | 197    | £35.295 | CHIX          | 130000ZY8        |
| 18/09/26 14:00:37     | 64     | £35.295 | CHIX          | 130000ZY9        |
| 18/09/26 14:00:37     | 412    | £35.295 | XLON          | 1523374035634884 |
| 18/09/26 14:01:05     | 268    | £35.320 | CHIX          | 13000101J        |
| 18/09/26 14:01:05     | 469    | £35.315 | XLON          | 1523374035634979 |
| 18/09/26 14:01:05     | 2      | £35.315 | XLON          | 1523374035634980 |
| 18/09/26 14:01:22     | 5      | £35.325 | XLON          | 1523374035635009 |
| 18/09/26 14:01:24     | 120    | £35.325 | XLON          | 1523374035635012 |
| 18/09/26 14:01:24     | 136    | £35.325 | XLON          | 1523374035635013 |
| 18/09/26 14:01:35     | 412    | £35.335 | XLON          | 1523374035635026 |
| 18/09/26 14:01:44     | 290    | £35.345 | XLON          | 1523374035635037 |
| 18/09/26 14:02:02     | 386    | £35.350 | XLON          | 1523374035635061 |
| 18/09/26 14:02:06     | 293    | £35.355 | CHIX          | 130001049        |
| 18/09/26 14:02:08     | 307    | £35.360 | XLON          | 1523374035635083 |
| 18/09/26 14:02:23     | 252    | £35.350 | XLON          | 1523374035635116 |
| 18/09/26 14:02:23     | 5      | £35.350 | XLON          | 1523374035635117 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:02:39     | 229    | £35.355 | XLON          | 1523374035635208 |
| 18/09/26 14:02:39     | 223    | £35.355 | XLON          | 1523374035635209 |
| 18/09/26 14:02:52     | 278    | £35.345 | CHIX          | 13000107A        |
| 18/09/26 14:02:52     | 210    | £35.345 | XLON          | 1523374035635230 |
| 18/09/26 14:02:52     | 161    | £35.345 | XLON          | 1523374035635231 |
| 18/09/26 14:03:00     | 501    | £35.345 | XLON          | 1523374035635262 |
| 18/09/26 14:03:00     | 10     | £35.345 | XLON          | 1523374035635263 |
| 18/09/26 14:03:05     | 117    | £35.335 | XLON          | 1523374035635273 |
| 18/09/26 14:03:05     | 189    | £35.335 | XLON          | 1523374035635274 |
| 18/09/26 14:03:05     | 19     | £35.335 | XLON          | 1523374035635275 |
| 18/09/26 14:03:10     | 231    | £35.330 | XLON          | 1523374035635279 |
| 18/09/26 14:03:10     | 191    | £35.330 | XLON          | 1523374035635280 |
| 18/09/26 14:03:53     | 260    | £35.330 | CHIX          | 1300010AQ        |
| 18/09/26 14:03:53     | 89     | £35.330 | XLON          | 1523374035635403 |
| 18/09/26 14:03:53     | 257    | £35.330 | XLON          | 1523374035635404 |
| 18/09/26 14:04:40     | 263    | £35.355 | CHIX          | 1300010D5        |
| 18/09/26 14:04:40     | 288    | £35.355 | XLON          | 1523374035635489 |
| 18/09/26 14:05:06     | 252    | £35.355 | XLON          | 1523374035635524 |
| 18/09/26 14:05:06     | 19     | £35.355 | XLON          | 1523374035635525 |
| 18/09/26 14:05:24     | 104    | £35.350 | XLON          | 1523374035635567 |
| 18/09/26 14:05:26     | 98     | £35.355 | XLON          | 1523374035635573 |
| 18/09/26 14:05:26     | 150    | £35.355 | XLON          | 1523374035635574 |
| 18/09/26 14:05:26     | 8      | £35.355 | XLON          | 1523374035635575 |
| 18/09/26 14:05:34     | 256    | £35.355 | XLON          | 1523374035635610 |
| 18/09/26 14:05:54     | 122    | £35.350 | XLON          | 1523374035635640 |
| 18/09/26 14:05:55     | 107    | £35.350 | XLON          | 1523374035635641 |
| 18/09/26 14:06:04     | 109    | £35.350 | XLON          | 1523374035635662 |
| 18/09/26 14:06:05     | 109    | £35.350 | XLON          | 1523374035635664 |
| 18/09/26 14:06:07     | 399    | £35.345 | XLON          | 1523374035635668 |
| 18/09/26 14:06:07     | 256    | £35.345 | XLON          | 1523374035635670 |
| 18/09/26 14:06:29     | 58     | £35.350 | CHIX          | 1300010HC        |
| 18/09/26 14:06:44     | 342    | £35.355 | XLON          | 1523374035635741 |
| 18/09/26 14:06:44     | 256    | £35.355 | XLON          | 1523374035635742 |
| 18/09/26 14:06:51     | 480    | £35.350 | CHIX          | 1300010I7        |
| 18/09/26 14:07:06     | 315    | £35.355 | XLON          | 1523374035635762 |
| 18/09/26 14:07:06     | 8      | £35.355 | XLON          | 1523374035635763 |
| 18/09/26 14:07:17     | 420    | £35.355 | XLON          | 1523374035635776 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:07:17     | 6      | £35.355 | XLON          | 1523374035635777 |
| 18/09/26 14:07:43     | 65     | £35.350 | CHIX          | 1300010KQ        |
| 18/09/26 14:07:44     | 90     | £35.350 | XLON          | 1523374035635837 |
| 18/09/26 14:07:48     | 259    | £35.355 | XLON          | 1523374035635909 |
| 18/09/26 14:08:06     | 408    | £35.355 | XLON          | 1523374035635955 |
| 18/09/26 14:08:16     | 319    | £35.345 | XLON          | 1523374035635986 |
| 18/09/26 14:08:33     | 266    | £35.355 | XLON          | 1523374035636016 |
| 18/09/26 14:08:56     | 484    | £35.365 | XLON          | 1523374035636045 |
| 18/09/26 14:08:56     | 33     | £35.365 | XLON          | 1523374035636046 |
| 18/09/26 14:09:03     | 412    | £35.360 | CHIX          | 1300010OF        |
| 18/09/26 14:09:14     | 95     | £35.360 | XLON          | 1523374035636057 |
| 18/09/26 14:09:19     | 90     | £35.360 | XLON          | 1523374035636061 |
| 18/09/26 14:09:38     | 85     | £35.360 | XLON          | 1523374035636091 |
| 18/09/26 14:09:38     | 88     | £35.360 | XLON          | 1523374035636092 |
| 18/09/26 14:09:38     | 272    | £35.360 | XLON          | 1523374035636093 |
| 18/09/26 14:09:52     | 399    | £35.365 | XLON          | 1523374035636130 |
| 18/09/26 14:09:52     | 6      | £35.365 | XLON          | 1523374035636131 |
| 18/09/26 14:10:04     | 192    | £35.365 | CHIX          | 1300010R6        |
| 18/09/26 14:10:04     | 354    | £35.370 | XLON          | 1523374035636149 |
| 18/09/26 14:10:38     | 476    | £35.365 | XLON          | 1523374035636229 |
| 18/09/26 14:10:44     | 88     | £35.365 | XLON          | 1523374035636230 |
| 18/09/26 14:10:44     | 126    | £35.365 | XLON          | 1523374035636231 |
| 18/09/26 14:11:07     | 86     | £35.370 | XLON          | 1523374035636272 |
| 18/09/26 14:11:25     | 31     | £35.375 | XLON          | 1523374035636291 |
| 18/09/26 14:11:25     | 54     | £35.375 | XLON          | 1523374035636292 |
| 18/09/26 14:11:26     | 88     | £35.375 | XLON          | 1523374035636293 |
| 18/09/26 14:11:27     | 91     | £35.375 | XLON          | 1523374035636295 |
| 18/09/26 14:11:28     | 94     | £35.375 | XLON          | 1523374035636296 |
| 18/09/26 14:11:29     | 97     | £35.375 | XLON          | 1523374035636297 |
| 18/09/26 14:11:30     | 97     | £35.375 | XLON          | 1523374035636298 |
| 18/09/26 14:11:31     | 97     | £35.375 | XLON          | 1523374035636301 |
| 18/09/26 14:11:32     | 98     | £35.375 | XLON          | 1523374035636304 |
| 18/09/26 14:11:34     | 99     | £35.385 | XLON          | 1523374035636321 |
| 18/09/26 14:11:36     | 100    | £35.385 | XLON          | 1523374035636324 |
| 18/09/26 14:11:43     | 273    | £35.385 | XLON          | 1523374035636329 |
| 18/09/26 14:11:43     | 20     | £35.385 | XLON          | 1523374035636330 |
| 18/09/26 14:11:56     | 100    | £35.385 | XLON          | 1523374035636338 |

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| 18/09/26 14:11:56     | 155    | £35.385 | XLON          | 1523374035636339 |
| 18/09/26 14:11:59     | 256    | £35.380 | CHIX          | 1300010UA        |
| 18/09/26 14:11:59     | 429    | £35.385 | XLON          | 1523374035636342 |
| 18/09/26 14:12:11     | 296    | £35.375 | XLON          | 1523374035636355 |
| 18/09/26 14:12:26     | 266    | £35.380 | CHIX          | 1300010W0        |
| 18/09/26 14:12:41     | 96     | £35.385 | XLON          | 1523374035636428 |
| 18/09/26 14:12:42     | 100    | £35.385 | XLON          | 1523374035636435 |
| 18/09/26 14:12:46     | 97     | £35.385 | XLON          | 1523374035636444 |
| 18/09/26 14:12:46     | 168    | £35.385 | XLON          | 1523374035636445 |
| 18/09/26 14:12:46     | 74     | £35.385 | XLON          | 1523374035636446 |
| 18/09/26 14:12:54     | 29     | £35.385 | XLON          | 1523374035636454 |
| 18/09/26 14:12:54     | 72     | £35.385 | XLON          | 1523374035636455 |
| 18/09/26 14:13:04     | 101    | £35.390 | XLON          | 1523374035636478 |
| 18/09/26 14:13:05     | 101    | £35.390 | XLON          | 1523374035636479 |
| 18/09/26 14:13:16     | 101    | £35.390 | XLON          | 1523374035636498 |
| 18/09/26 14:13:24     | 89     | £35.390 | XLON          | 1523374035636535 |
| 18/09/26 14:13:24     | 93     | £35.390 | XLON          | 1523374035636536 |
| 18/09/26 14:13:24     | 408    | £35.390 | XLON          | 1523374035636537 |
| 18/09/26 14:13:24     | 162    | £35.390 | XLON          | 1523374035636538 |
| 18/09/26 14:13:25     | 372    | £35.385 | XLON          | 1523374035636541 |
| 18/09/26 14:13:26     | 396    | £35.380 | CHIX          | 1300010ZK        |
| 18/09/26 14:14:10     | 92     | £35.390 | XLON          | 1523374035636616 |
| 18/09/26 14:14:14     | 357    | £35.395 | XLON          | 1523374035636648 |
| 18/09/26 14:14:14     | 13     | £35.395 | XLON          | 1523374035636649 |
| 18/09/26 14:14:25     | 157    | £35.395 | XLON          | 1523374035636657 |
| 18/09/26 14:14:25     | 93     | £35.395 | XLON          | 1523374035636658 |
| 18/09/26 14:14:25     | 456    | £35.395 | XLON          | 1523374035636659 |
| 18/09/26 14:14:25     | 162    | £35.395 | XLON          | 1523374035636660 |
| 18/09/26 14:14:25     | 91     | £35.395 | XLON          | 1523374035636661 |
| 18/09/26 14:14:25     | 300    | £35.395 | XLON          | 1523374035636662 |
| 18/09/26 14:14:25     | 44     | £35.395 | XLON          | 1523374035636663 |
| 18/09/26 14:15:01     | 472    | £35.410 | XLON          | 1523374035636710 |
| 18/09/26 14:15:21     | 287    | £35.405 | CHIX          | 13000114Z        |
| 18/09/26 14:15:34     | 371    | £35.400 | XLON          | 1523374035636811 |
| 18/09/26 14:15:44     | 335    | £35.405 | XLON          | 1523374035636822 |
| 18/09/26 14:15:51     | 252    | £35.405 | XLON          | 1523374035636834 |
| 18/09/26 14:15:51     | 10     | £35.405 | XLON          | 1523374035636835 |

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| 18/09/26 14:16:12     | 330    | £35.395 | CHIX          | 13000117B        |
| 18/09/26 14:16:12     | 63     | £35.395 | XLON          | 1523374035636865 |
| 18/09/26 14:16:12     | 189    | £35.395 | XLON          | 1523374035636866 |
| 18/09/26 14:16:12     | 50     | £35.395 | XLON          | 1523374035636867 |
| 18/09/26 14:16:14     | 75     | £35.385 | CHIX          | 13000117U        |
| 18/09/26 14:16:14     | 416    | £35.385 | XLON          | 1523374035636870 |
| 18/09/26 14:16:54     | 73     | £35.375 | XLON          | 1523374035636925 |
| 18/09/26 14:16:54     | 36     | £35.375 | XLON          | 1523374035636926 |
| 18/09/26 14:16:54     | 126    | £35.375 | XLON          | 1523374035636927 |
| 18/09/26 14:17:04     | 114    | £35.375 | CHIX          | 1300011A3        |
| 18/09/26 14:17:04     | 71     | £35.375 | XLON          | 1523374035636941 |
| 18/09/26 14:17:05     | 72     | £35.375 | XLON          | 1523374035636942 |
| 18/09/26 14:17:06     | 312    | £35.375 | CHIX          | 1300011A6        |
| 18/09/26 14:17:06     | 75     | £35.375 | XLON          | 1523374035636944 |
| 18/09/26 14:17:14     | 98     | £35.375 | XLON          | 1523374035636952 |
| 18/09/26 14:17:14     | 76     | £35.375 | XLON          | 1523374035636953 |
| 18/09/26 14:17:14     | 59     | £35.375 | XLON          | 1523374035636954 |
| 18/09/26 14:17:14     | 441    | £35.375 | XLON          | 1523374035636955 |
| 18/09/26 14:17:14     | 363    | £35.375 | XLON          | 1523374035636956 |
| 18/09/26 14:17:14     | 9      | £35.375 | XLON          | 1523374035636957 |
| 18/09/26 14:17:19     | 441    | £35.370 | XLON          | 1523374035636966 |
| 18/09/26 14:17:19     | 15     | £35.370 | XLON          | 1523374035636967 |
| 18/09/26 14:17:48     | 52     | £35.360 | XLON          | 1523374035636999 |
| 18/09/26 14:17:48     | 314    | £35.360 | XLON          | 1523374035637000 |
| 18/09/26 14:18:08     | 323    | £35.350 | CHIX          | 1300011CS        |
| 18/09/26 14:18:08     | 346    | £35.345 | XLON          | 1523374035637035 |
| 18/09/26 14:18:09     | 55     | £35.335 | XLON          | 1523374035637112 |
| 18/09/26 14:18:18     | 149    | £35.335 | XLON          | 1523374035637138 |
| 18/09/26 14:18:18     | 63     | £35.335 | XLON          | 1523374035637139 |
| 18/09/26 14:18:34     | 33     | £35.335 | XLON          | 1523374035637172 |
| 18/09/26 14:18:34     | 356    | £35.335 | XLON          | 1523374035637173 |
| 18/09/26 14:18:45     | 292    | £35.325 | CHIX          | 1300011FF        |
| 18/09/26 14:18:45     | 273    | £35.325 | XLON          | 1523374035637196 |
| 18/09/26 14:18:46     | 7      | £35.325 | XLON          | 1523374035637197 |
| 18/09/26 14:19:06     | 252    | £35.320 | XLON          | 1523374035637257 |
| 18/09/26 14:19:06     | 9      | £35.320 | XLON          | 1523374035637258 |
| 18/09/26 14:19:17     | 462    | £35.330 | XLON          | 1523374035637285 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:19:19     | 15     | £35.330 | XLON          | 1523374035637289 |
| 18/09/26 14:19:50     | 126    | £35.330 | XLON          | 1523374035637386 |
| 18/09/26 14:19:50     | 319    | £35.330 | XLON          | 1523374035637387 |
| 18/09/26 14:20:01     | 277    | £35.325 | CHIX          | 1300011JU        |
| 18/09/26 14:20:01     | 299    | £35.330 | XLON          | 1523374035637422 |
| 18/09/26 14:20:11     | 126    | £35.340 | XLON          | 1523374035637456 |
| 18/09/26 14:20:11     | 186    | £35.340 | XLON          | 1523374035637457 |
| 18/09/26 14:20:49     | 264    | £35.345 | CHIX          | 1300011MK        |
| 18/09/26 14:20:49     | 381    | £35.345 | XLON          | 1523374035637673 |
| 18/09/26 14:20:49     | 171    | £35.345 | XLON          | 1523374035637675 |
| 18/09/26 14:20:49     | 64     | £35.345 | XLON          | 1523374035637676 |
| 18/09/26 14:20:49     | 157    | £35.345 | XLON          | 1523374035637677 |
| 18/09/26 14:20:55     | 70     | £35.345 | XLON          | 1523374035637710 |
| 18/09/26 14:21:04     | 71     | £35.350 | XLON          | 1523374035637758 |
| 18/09/26 14:21:05     | 126    | £35.350 | XLON          | 1523374035637759 |
| 18/09/26 14:21:05     | 126    | £35.350 | XLON          | 1523374035637760 |
| 18/09/26 14:21:06     | 72     | £35.350 | XLON          | 1523374035637778 |
| 18/09/26 14:21:06     | 143    | £35.350 | XLON          | 1523374035637779 |
| 18/09/26 14:21:06     | 126    | £35.350 | XLON          | 1523374035637780 |
| 18/09/26 14:21:22     | 10     | £35.350 | CHIX          | 1300011OE        |
| 18/09/26 14:21:24     | 80     | £35.355 | XLON          | 1523374035637831 |
| 18/09/26 14:21:24     | 72     | £35.355 | XLON          | 1523374035637832 |
| 18/09/26 14:21:24     | 205    | £35.355 | XLON          | 1523374035637833 |
| 18/09/26 14:21:34     | 79     | £35.355 | XLON          | 1523374035637848 |
| 18/09/26 14:21:36     | 84     | £35.355 | XLON          | 1523374035637849 |
| 18/09/26 14:21:46     | 407    | £35.360 | XLON          | 1523374035637868 |
| 18/09/26 14:21:54     | 86     | £35.360 | XLON          | 1523374035637882 |
| 18/09/26 14:21:54     | 241    | £35.360 | XLON          | 1523374035637883 |
| 18/09/26 14:21:54     | 79     | £35.360 | XLON          | 1523374035637884 |
| 18/09/26 14:21:54     | 240    | £35.360 | XLON          | 1523374035637885 |
| 18/09/26 14:22:09     | 417    | £35.360 | XLON          | 1523374035637917 |
| 18/09/26 14:22:30     | 252    | £35.350 | CHIX          | 1300011RN        |
| 18/09/26 14:22:30     | 234    | £35.350 | XLON          | 1523374035637977 |
| 18/09/26 14:22:30     | 247    | £35.350 | XLON          | 1523374035637978 |
| 18/09/26 14:22:45     | 90     | £35.350 | XLON          | 1523374035638007 |
| 18/09/26 14:22:54     | 90     | £35.350 | XLON          | 1523374035638018 |
| 18/09/26 14:22:54     | 150    | £35.350 | XLON          | 1523374035638019 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:22:54     | 79     | £35.350 | XLON          | 1523374035638020 |
| 18/09/26 14:22:54     | 147    | £35.350 | XLON          | 1523374035638021 |
| 18/09/26 14:22:54     | 66     | £35.350 | XLON          | 1523374035638022 |
| 18/09/26 14:23:03     | 256    | £35.340 | CHIX          | 1300011TU        |
| 18/09/26 14:23:03     | 126    | £35.340 | XLON          | 1523374035638052 |
| 18/09/26 14:23:03     | 351    | £35.340 | XLON          | 1523374035638053 |
| 18/09/26 14:23:24     | 91     | £35.340 | XLON          | 1523374035638150 |
| 18/09/26 14:23:25     | 92     | £35.340 | XLON          | 1523374035638152 |
| 18/09/26 14:23:28     | 7      | £35.335 | XLON          | 1523374035638175 |
| 18/09/26 14:23:28     | 197    | £35.335 | XLON          | 1523374035638176 |
| 18/09/26 14:23:28     | 156    | £35.335 | XLON          | 1523374035638177 |
| 18/09/26 14:23:39     | 483    | £35.335 | XLON          | 1523374035638215 |
| 18/09/26 14:23:39     | 1      | £35.335 | XLON          | 1523374035638216 |
| 18/09/26 14:23:59     | 354    | £35.340 | CHIX          | 1300011Y7        |
| 18/09/26 14:24:01     | 24     | £35.335 | XLON          | 1523374035638245 |
| 18/09/26 14:24:01     | 147    | £35.335 | XLON          | 1523374035638246 |
| 18/09/26 14:24:01     | 91     | £35.335 | XLON          | 1523374035638247 |
| 18/09/26 14:24:09     | 58     | £35.340 | XLON          | 1523374035638273 |
| 18/09/26 14:24:09     | 130    | £35.340 | XLON          | 1523374035638274 |
| 18/09/26 14:24:09     | 290    | £35.340 | XLON          | 1523374035638275 |
| 18/09/26 14:24:16     | 445    | £35.335 | XLON          | 1523374035638307 |
| 18/09/26 14:24:20     | 1      | £35.335 | XLON          | 1523374035638328 |
| 18/09/26 14:24:22     | 318    | £35.335 | XLON          | 1523374035638332 |
| 18/09/26 14:24:35     | 279    | £35.330 | CHIX          | 13000120N        |
| 18/09/26 14:24:45     | 258    | £35.320 | CHIX          | 130001217        |
| 18/09/26 14:24:45     | 357    | £35.325 | XLON          | 1523374035638361 |
| 18/09/26 14:24:55     | 459    | £35.325 | XLON          | 1523374035638399 |
| 18/09/26 14:25:01     | 497    | £35.330 | XLON          | 1523374035638432 |
| 18/09/26 14:25:51     | 277    | £35.355 | CHIX          | 13000127P        |
| 18/09/26 14:25:51     | 294    | £35.355 | XLON          | 1523374035638609 |
| 18/09/26 14:25:51     | 20     | £35.355 | XLON          | 1523374035638610 |
| 18/09/26 14:25:51     | 96     | £35.355 | XLON          | 1523374035638611 |
| 18/09/26 14:25:51     | 286    | £35.355 | XLON          | 1523374035638612 |
| 18/09/26 14:25:51     | 294    | £35.355 | XLON          | 1523374035638613 |
| 18/09/26 14:25:51     | 189    | £35.355 | XLON          | 1523374035638614 |
| 18/09/26 14:25:52     | 189    | £35.355 | XLON          | 1523374035638615 |
| 18/09/26 14:25:52     | 189    | £35.355 | XLON          | 1523374035638616 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:25:52     | 87     | £35.355 | XLON          | 1523374035638617 |
| 18/09/26 14:25:52     | 145    | £35.355 | XLON          | 1523374035638618 |
| 18/09/26 14:25:52     | 322    | £35.355 | XLON          | 1523374035638619 |
| 18/09/26 14:26:14     | 80     | £35.355 | XLON          | 1523374035638640 |
| 18/09/26 14:26:24     | 81     | £35.350 | XLON          | 1523374035638672 |
| 18/09/26 14:26:24     | 85     | £35.355 | XLON          | 1523374035638673 |
| 18/09/26 14:26:24     | 90     | £35.355 | XLON          | 1523374035638674 |
| 18/09/26 14:26:24     | 168    | £35.355 | XLON          | 1523374035638675 |
| 18/09/26 14:26:24     | 87     | £35.355 | XLON          | 1523374035638676 |
| 18/09/26 14:26:24     | 249    | £35.355 | XLON          | 1523374035638677 |
| 18/09/26 14:26:24     | 288    | £35.355 | XLON          | 1523374035638678 |
| 18/09/26 14:26:46     | 326    | £35.355 | XLON          | 1523374035638761 |
| 18/09/26 14:26:57     | 75     | £35.360 | XLON          | 1523374035638803 |
| 18/09/26 14:27:10     | 588    | £35.365 | XLON          | 1523374035638835 |
| 18/09/26 14:27:10     | 75     | £35.365 | XLON          | 1523374035638836 |
| 18/09/26 14:27:10     | 261    | £35.370 | XLON          | 1523374035638842 |
| 18/09/26 14:27:13     | 288    | £35.365 | CHIX          | 1300012CQ        |
| 18/09/26 14:27:13     | 119    | £35.365 | CHIX          | 1300012CR        |
| 18/09/26 14:27:13     | 242    | £35.365 | XLON          | 1523374035638852 |
| 18/09/26 14:27:13     | 101    | £35.365 | XLON          | 1523374035638853 |
| 18/09/26 14:27:24     | 79     | £35.365 | XLON          | 1523374035638860 |
| 18/09/26 14:27:25     | 81     | £35.365 | XLON          | 1523374035638861 |
| 18/09/26 14:27:26     | 152    | £35.365 | XLON          | 1523374035638866 |
| 18/09/26 14:27:34     | 85     | £35.365 | XLON          | 1523374035638896 |
| 18/09/26 14:27:34     | 278    | £35.365 | XLON          | 1523374035638897 |
| 18/09/26 14:27:34     | 76     | £35.365 | XLON          | 1523374035638898 |
| 18/09/26 14:27:44     | 75     | £35.365 | XLON          | 1523374035638923 |
| 18/09/26 14:27:44     | 8      | £35.365 | XLON          | 1523374035638924 |
| 18/09/26 14:27:44     | 80     | £35.365 | XLON          | 1523374035638925 |
| 18/09/26 14:27:45     | 74     | £35.365 | XLON          | 1523374035638926 |
| 18/09/26 14:27:45     | 76     | £35.365 | XLON          | 1523374035638935 |
| 18/09/26 14:27:45     | 147    | £35.365 | XLON          | 1523374035638936 |
| 18/09/26 14:27:45     | 22     | £35.365 | XLON          | 1523374035638937 |
| 18/09/26 14:27:45     | 11     | £35.365 | XLON          | 1523374035638938 |
| 18/09/26 14:27:46     | 322    | £35.375 | CHIX          | 1300012FB        |
| 18/09/26 14:27:46     | 415    | £35.375 | XLON          | 1523374035638966 |
| 18/09/26 14:28:00     | 326    | £35.375 | CHIX          | 1300012GO        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:28:00     | 446    | £35.375 | XLON          | 1523374035639051 |
| 18/09/26 14:28:01     | 548    | £35.365 | CHIX          | 1300012HQ        |
| 18/09/26 14:28:01     | 388    | £35.365 | XLON          | 1523374035639085 |
| 18/09/26 14:28:24     | 89     | £35.360 | XLON          | 1523374035639191 |
| 18/09/26 14:28:25     | 92     | £35.360 | XLON          | 1523374035639196 |
| 18/09/26 14:28:25     | 94     | £35.360 | XLON          | 1523374035639209 |
| 18/09/26 14:28:31     | 95     | £35.360 | XLON          | 1523374035639222 |
| 18/09/26 14:28:31     | 256    | £35.360 | XLON          | 1523374035639223 |
| 18/09/26 14:28:34     | 107    | £35.360 | XLON          | 1523374035639236 |
| 18/09/26 14:28:34     | 94     | £35.360 | XLON          | 1523374035639237 |
| 18/09/26 14:28:34     | 112    | £35.360 | XLON          | 1523374035639238 |
| 18/09/26 14:28:38     | 70     | £35.355 | XLON          | 1523374035639239 |
| 18/09/26 14:28:45     | 258    | £35.360 | CHIX          | 1300012KQ        |
| 18/09/26 14:28:45     | 149    | £35.365 | XLON          | 1523374035639283 |
| 18/09/26 14:28:45     | 203    | £35.365 | XLON          | 1523374035639284 |
| 18/09/26 14:28:54     | 87     | £35.360 | XLON          | 1523374035639304 |
| 18/09/26 14:28:55     | 83     | £35.360 | XLON          | 1523374035639305 |
| 18/09/26 14:28:56     | 84     | £35.360 | XLON          | 1523374035639313 |
| 18/09/26 14:29:01     | 52     | £35.355 | XLON          | 1523374035639350 |
| 18/09/26 14:29:01     | 338    | £35.355 | XLON          | 1523374035639351 |
| 18/09/26 14:29:02     | 401    | £35.345 | XLON          | 1523374035639353 |
| 18/09/26 14:29:03     | 504    | £35.330 | XLON          | 1523374035639358 |
| 18/09/26 14:29:03     | 1      | £35.330 | XLON          | 1523374035639359 |
| 18/09/26 14:29:07     | 504    | £35.335 | XLON          | 1523374035639385 |
| 18/09/26 14:29:07     | 8      | £35.335 | XLON          | 1523374035639386 |
| 18/09/26 14:29:28     | 379    | £35.330 | XLON          | 1523374035639455 |
| 18/09/26 14:29:29     | 256    | £35.325 | CHIX          | 1300012N0        |
| 18/09/26 14:29:30     | 464    | £35.320 | XLON          | 1523374035639465 |
| 18/09/26 14:29:30     | 195    | £35.310 | XLON          | 1523374035639494 |
| 18/09/26 14:29:30     | 170    | £35.310 | XLON          | 1523374035639495 |
| 18/09/26 14:29:35     | 1      | £35.300 | XLON          | 1523374035639511 |
| 18/09/26 14:29:35     | 391    | £35.300 | XLON          | 1523374035639512 |
| 18/09/26 14:29:36     | 452    | £35.305 | XLON          | 1523374035639526 |
| 18/09/26 14:29:41     | 274    | £35.300 | XLON          | 1523374035639558 |
| 18/09/26 14:29:46     | 386    | £35.300 | XLON          | 1523374035639613 |
| 18/09/26 14:29:56     | 258    | £35.315 | CHIX          | 1300012S5        |
| 18/09/26 14:29:56     | 147    | £35.315 | XLON          | 1523374035639728 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:29:56     | 210    | £35.315 | XLON          | 1523374035639729 |
| 18/09/26 14:29:56     | 12     | £35.315 | XLON          | 1523374035639730 |
| 18/09/26 14:29:59     | 412    | £35.315 | XLON          | 1523374035639778 |
| 18/09/26 14:30:00     | 386    | £35.315 | XLON          | 1523374035639802 |
| 18/09/26 14:30:01     | 357    | £35.315 | XLON          | 1523374035639871 |
| 18/09/26 14:30:01     | 5      | £35.315 | XLON          | 1523374035639872 |
| 18/09/26 14:30:01     | 333    | £35.305 | XLON          | 1523374035639882 |
| 18/09/26 14:30:01     | 119    | £35.305 | XLON          | 1523374035639883 |
| 18/09/26 14:30:02     | 86     | £35.315 | XLON          | 1523374035639934 |
| 18/09/26 14:30:02     | 399    | £35.315 | XLON          | 1523374035639935 |
| 18/09/26 14:30:03     | 282    | £35.335 | XLON          | 1523374035640010 |
| 18/09/26 14:30:03     | 283    | £35.330 | XLON          | 1523374035640023 |
| 18/09/26 14:30:04     | 85     | £35.330 | CHIX          | 1300012Y8        |
| 18/09/26 14:30:04     | 166    | £35.330 | CHIX          | 1300012Y9        |
| 18/09/26 14:30:04     | 6      | £35.330 | CHIX          | 1300012YA        |
| 18/09/26 14:30:04     | 256    | £35.330 | XLON          | 1523374035640065 |
| 18/09/26 14:30:05     | 257    | £35.330 | XLON          | 1523374035640096 |
| 18/09/26 14:30:07     | 492    | £35.320 | XLON          | 1523374035640153 |
| 18/09/26 14:30:11     | 229    | £35.325 | XLON          | 1523374035640277 |
| 18/09/26 14:30:11     | 159    | £35.325 | XLON          | 1523374035640278 |
| 18/09/26 14:30:13     | 261    | £35.325 | CHIX          | 13000131Q        |
| 18/09/26 14:30:13     | 309    | £35.325 | XLON          | 1523374035640300 |
| 18/09/26 14:30:13     | 46     | £35.325 | XLON          | 1523374035640301 |
| 18/09/26 14:30:13     | 309    | £35.315 | XLON          | 1523374035640308 |
| 18/09/26 14:30:18     | 295    | £35.300 | XLON          | 1523374035640377 |
| 18/09/26 14:30:22     | 259    | £35.290 | XLON          | 1523374035640394 |
| 18/09/26 14:30:23     | 57     | £35.285 | CHIX          | 130001334        |
| 18/09/26 14:30:23     | 219    | £35.285 | CHIX          | 130001335        |
| 18/09/26 14:30:24     | 446    | £35.300 | XLON          | 1523374035640438 |
| 18/09/26 14:30:31     | 307    | £35.320 | XLON          | 1523374035640580 |
| 18/09/26 14:30:37     | 114    | £35.355 | XLON          | 1523374035640615 |
| 18/09/26 14:30:37     | 323    | £35.355 | XLON          | 1523374035640616 |
| 18/09/26 14:30:40     | 469    | £35.355 | XLON          | 1523374035640637 |
| 18/09/26 14:30:40     | 17     | £35.355 | XLON          | 1523374035640638 |
| 18/09/26 14:30:41     | 259    | £35.350 | CHIX          | 13000138E        |
| 18/09/26 14:30:53     | 258    | £35.365 | CHIX          | 1300013AG        |
| 18/09/26 14:30:53     | 274    | £35.365 | XLON          | 1523374035640718 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:30:59     | 270    | £35.355 | CHIX          | 1300013AU        |
| 18/09/26 14:30:59     | 281    | £35.355 | XLON          | 1523374035640749 |
| 18/09/26 14:31:01     | 97     | £35.360 | XLON          | 1523374035640795 |
| 18/09/26 14:31:01     | 184    | £35.360 | XLON          | 1523374035640796 |
| 18/09/26 14:31:02     | 368    | £35.350 | CHIX          | 1300013BS        |
| 18/09/26 14:31:02     | 436    | £35.355 | XLON          | 1523374035640800 |
| 18/09/26 14:31:03     | 309    | £35.345 | XLON          | 1523374035640810 |
| 18/09/26 14:31:07     | 499    | £35.340 | XLON          | 1523374035640853 |
| 18/09/26 14:31:08     | 146    | £35.350 | CHIX          | 1300013CR        |
| 18/09/26 14:31:08     | 114    | £35.350 | CHIX          | 1300013CS        |
| 18/09/26 14:31:08     | 265    | £35.350 | XLON          | 1523374035640869 |
| 18/09/26 14:31:14     | 483    | £35.390 | XLON          | 1523374035640989 |
| 18/09/26 14:31:17     | 338    | £35.395 | XLON          | 1523374035641031 |
| 18/09/26 14:31:18     | 296    | £35.390 | CHIX          | 1300013FF        |
| 18/09/26 14:31:18     | 464    | £35.390 | XLON          | 1523374035641056 |
| 18/09/26 14:31:18     | 303    | £35.390 | XLON          | 1523374035641063 |
| 18/09/26 14:31:18     | 20     | £35.390 | XLON          | 1523374035641064 |
| 18/09/26 14:31:23     | 403    | £35.390 | XLON          | 1523374035641121 |
| 18/09/26 14:31:23     | 17     | £35.390 | XLON          | 1523374035641122 |
| 18/09/26 14:31:25     | 494    | £35.390 | XLON          | 1523374035641136 |
| 18/09/26 14:31:29     | 252    | £35.385 | CHIX          | 1300013I2        |
| 18/09/26 14:31:29     | 4      | £35.385 | CHIX          | 1300013I3        |
| 18/09/26 14:31:29     | 315    | £35.375 | CHIX          | 1300013I5        |
| 18/09/26 14:31:29     | 210    | £35.380 | XLON          | 1523374035641170 |
| 18/09/26 14:31:29     | 159    | £35.380 | XLON          | 1523374035641171 |
| 18/09/26 14:31:29     | 427    | £35.370 | XLON          | 1523374035641179 |
| 18/09/26 14:31:32     | 342    | £35.365 | XLON          | 1523374035641244 |
| 18/09/26 14:31:32     | 485    | £35.355 | XLON          | 1523374035641251 |
| 18/09/26 14:31:33     | 280    | £35.350 | XLON          | 1523374035641297 |
| 18/09/26 14:31:43     | 378    | £35.370 | XLON          | 1523374035641400 |
| 18/09/26 14:31:43     | 13     | £35.370 | XLON          | 1523374035641401 |
| 18/09/26 14:31:43     | 420    | £35.360 | XLON          | 1523374035641402 |
| 18/09/26 14:31:43     | 10     | £35.360 | XLON          | 1523374035641403 |
| 18/09/26 14:31:44     | 252    | £35.350 | XLON          | 1523374035641405 |
| 18/09/26 14:31:44     | 8      | £35.350 | XLON          | 1523374035641406 |
| 18/09/26 14:31:50     | 273    | £35.350 | CHIX          | 1300013LV        |
| 18/09/26 14:31:50     | 12     | £35.350 | CHIX          | 1300013LW        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:31:50     | 248    | £35.350 | XLON          | 1523374035641456 |
| 18/09/26 14:31:50     | 100    | £35.350 | XLON          | 1523374035641457 |
| 18/09/26 14:31:52     | 84     | £35.345 | XLON          | 1523374035641496 |
| 18/09/26 14:31:52     | 394    | £35.345 | XLON          | 1523374035641497 |
| 18/09/26 14:32:01     | 470    | £35.365 | XLON          | 1523374035641607 |
| 18/09/26 14:32:01     | 253    | £35.365 | XLON          | 1523374035641608 |
| 18/09/26 14:32:05     | 323    | £35.370 | CHIX          | 1300013OT        |
| 18/09/26 14:32:05     | 425    | £35.370 | XLON          | 1523374035641660 |
| 18/09/26 14:32:05     | 457    | £35.370 | XLON          | 1523374035641661 |
| 18/09/26 14:32:05     | 164    | £35.370 | XLON          | 1523374035641662 |
| 18/09/26 14:32:11     | 350    | £35.370 | XLON          | 1523374035641687 |
| 18/09/26 14:32:11     | 144    | £35.370 | XLON          | 1523374035641688 |
| 18/09/26 14:32:14     | 441    | £35.385 | XLON          | 1523374035641708 |
| 18/09/26 14:32:15     | 12     | £35.385 | XLON          | 1523374035641710 |
| 18/09/26 14:32:18     | 229    | £35.385 | CHIX          | 1300013Q8        |
| 18/09/26 14:32:18     | 28     | £35.385 | CHIX          | 1300013Q9        |
| 18/09/26 14:32:20     | 19     | £35.400 | XLON          | 1523374035641748 |
| 18/09/26 14:32:20     | 77     | £35.400 | XLON          | 1523374035641749 |
| 18/09/26 14:32:20     | 189    | £35.400 | XLON          | 1523374035641750 |
| 18/09/26 14:32:20     | 257    | £35.400 | XLON          | 1523374035641751 |
| 18/09/26 14:32:22     | 273    | £35.395 | CHIX          | 1300013R0        |
| 18/09/26 14:32:22     | 96     | £35.400 | XLON          | 1523374035641770 |
| 18/09/26 14:32:22     | 210    | £35.400 | XLON          | 1523374035641771 |
| 18/09/26 14:32:22     | 210    | £35.400 | XLON          | 1523374035641772 |
| 18/09/26 14:32:22     | 77     | £35.400 | XLON          | 1523374035641773 |
| 18/09/26 14:32:22     | 435    | £35.395 | XLON          | 1523374035641775 |
| 18/09/26 14:32:29     | 210    | £35.405 | XLON          | 1523374035641821 |
| 18/09/26 14:32:29     | 46     | £35.405 | XLON          | 1523374035641822 |
| 18/09/26 14:32:29     | 97     | £35.400 | XLON          | 1523374035641829 |
| 18/09/26 14:32:29     | 159    | £35.400 | XLON          | 1523374035641830 |
| 18/09/26 14:32:30     | 46     | £35.400 | XLON          | 1523374035641837 |
| 18/09/26 14:32:32     | 96     | £35.400 | XLON          | 1523374035641845 |
| 18/09/26 14:32:34     | 98     | £35.420 | XLON          | 1523374035641862 |
| 18/09/26 14:32:35     | 267    | £35.420 | XLON          | 1523374035641867 |
| 18/09/26 14:32:35     | 100    | £35.420 | XLON          | 1523374035641868 |
| 18/09/26 14:32:36     | 101    | £35.420 | XLON          | 1523374035641869 |
| 18/09/26 14:32:38     | 101    | £35.420 | XLON          | 1523374035641900 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:32:40     | 102    | £35.420 | XLON          | 1523374035641926 |
| 18/09/26 14:32:40     | 210    | £35.420 | XLON          | 1523374035641927 |
| 18/09/26 14:32:41     | 102    | £35.420 | XLON          | 1523374035641934 |
| 18/09/26 14:32:45     | 509    | £35.430 | CHIX          | 1300013U2        |
| 18/09/26 14:32:45     | 376    | £35.425 | XLON          | 1523374035641952 |
| 18/09/26 14:32:45     | 510    | £35.425 | XLON          | 1523374035641954 |
| 18/09/26 14:32:45     | 157    | £35.425 | XLON          | 1523374035641955 |
| 18/09/26 14:32:45     | 210    | £35.430 | XLON          | 1523374035641956 |
| 18/09/26 14:32:45     | 509    | £35.430 | XLON          | 1523374035641957 |
| 18/09/26 14:32:45     | 363    | £35.430 | XLON          | 1523374035641958 |
| 18/09/26 14:32:45     | 147    | £35.430 | XLON          | 1523374035641959 |
| 18/09/26 14:32:57     | 92     | £35.440 | XLON          | 1523374035642004 |
| 18/09/26 14:32:59     | 95     | £35.440 | XLON          | 1523374035642015 |
| 18/09/26 14:33:00     | 281    | £35.445 | CHIX          | 1300013VI        |
| 18/09/26 14:33:00     | 334    | £35.445 | XLON          | 1523374035642023 |
| 18/09/26 14:33:00     | 2      | £35.445 | XLON          | 1523374035642024 |
| 18/09/26 14:33:00     | 156    | £35.445 | XLON          | 1523374035642026 |
| 18/09/26 14:33:00     | 171    | £35.445 | XLON          | 1523374035642027 |
| 18/09/26 14:33:02     | 314    | £35.445 | CHIX          | 1300013VU        |
| 18/09/26 14:33:02     | 312    | £35.445 | XLON          | 1523374035642032 |
| 18/09/26 14:33:02     | 12     | £35.445 | XLON          | 1523374035642033 |
| 18/09/26 14:33:02     | 464    | £35.445 | XLON          | 1523374035642034 |
| 18/09/26 14:33:02     | 30     | £35.445 | XLON          | 1523374035642035 |
| 18/09/26 14:33:06     | 96     | £35.450 | XLON          | 1523374035642070 |
| 18/09/26 14:33:07     | 318    | £35.445 | CHIX          | 1300013WD        |
| 18/09/26 14:33:07     | 498    | £35.445 | XLON          | 1523374035642074 |
| 18/09/26 14:33:14     | 301    | £35.445 | XLON          | 1523374035642209 |
| 18/09/26 14:33:14     | 77     | £35.445 | XLON          | 1523374035642218 |
| 18/09/26 14:33:14     | 267    | £35.445 | XLON          | 1523374035642219 |
| 18/09/26 14:33:14     | 405    | £35.445 | XLON          | 1523374035642220 |
| 18/09/26 14:33:14     | 148    | £35.445 | XLON          | 1523374035642221 |
| 18/09/26 14:33:18     | 97     | £35.450 | XLON          | 1523374035642240 |
| 18/09/26 14:33:19     | 98     | £35.455 | XLON          | 1523374035642284 |
| 18/09/26 14:33:19     | 158    | £35.455 | XLON          | 1523374035642285 |
| 18/09/26 14:33:20     | 99     | £35.455 | XLON          | 1523374035642289 |
| 18/09/26 14:33:21     | 189    | £35.455 | XLON          | 1523374035642291 |
| 18/09/26 14:33:21     | 127    | £35.455 | XLON          | 1523374035642294 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:33:21     | 129    | £35.455 | XLON          | 1523374035642295 |
| 18/09/26 14:33:21     | 150    | £35.450 | XLON          | 1523374035642298 |
| 18/09/26 14:33:21     | 54     | £35.450 | XLON          | 1523374035642299 |
| 18/09/26 14:33:21     | 150    | £35.450 | XLON          | 1523374035642300 |
| 18/09/26 14:33:21     | 99     | £35.450 | XLON          | 1523374035642301 |
| 18/09/26 14:33:21     | 124    | £35.450 | XLON          | 1523374035642302 |
| 18/09/26 14:33:30     | 79     | £35.450 | CHIX          | 1300013YI        |
| 18/09/26 14:33:30     | 210    | £35.450 | CHIX          | 1300013YJ        |
| 18/09/26 14:33:30     | 92     | £35.460 | XLON          | 1523374035642354 |
| 18/09/26 14:33:30     | 264    | £35.460 | XLON          | 1523374035642355 |
| 18/09/26 14:33:30     | 329    | £35.455 | XLON          | 1523374035642357 |
| 18/09/26 14:33:31     | 162    | £35.450 | XLON          | 1523374035642360 |
| 18/09/26 14:33:31     | 189    | £35.450 | XLON          | 1523374035642361 |
| 18/09/26 14:33:31     | 67     | £35.450 | XLON          | 1523374035642362 |
| 18/09/26 14:33:31     | 423    | £35.445 | XLON          | 1523374035642363 |
| 18/09/26 14:33:33     | 1      | £35.440 | CHIX          | 1300013YQ        |
| 18/09/26 14:33:33     | 313    | £35.440 | CHIX          | 1300013YR        |
| 18/09/26 14:33:33     | 315    | £35.435 | XLON          | 1523374035642372 |
| 18/09/26 14:33:33     | 19     | £35.435 | XLON          | 1523374035642373 |
| 18/09/26 14:33:34     | 384    | £35.430 | CHIX          | 1300013ZB        |
| 18/09/26 14:33:36     | 420    | £35.420 | XLON          | 1523374035642402 |
| 18/09/26 14:33:36     | 18     | £35.420 | XLON          | 1523374035642403 |
| 18/09/26 14:33:37     | 1      | £35.410 | XLON          | 1523374035642404 |
| 18/09/26 14:33:37     | 487    | £35.410 | XLON          | 1523374035642405 |
| 18/09/26 14:33:38     | 285    | £35.415 | XLON          | 1523374035642409 |
| 18/09/26 14:33:45     | 171    | £35.425 | CHIX          | 13000140A        |
| 18/09/26 14:33:45     | 166    | £35.425 | CHIX          | 13000140B        |
| 18/09/26 14:33:46     | 510    | £35.420 | XLON          | 1523374035642465 |
| 18/09/26 14:33:50     | 333    | £35.425 | XLON          | 1523374035642486 |
| 18/09/26 14:33:52     | 253    | £35.420 | XLON          | 1523374035642502 |
| 18/09/26 14:33:54     | 352    | £35.420 | XLON          | 1523374035642521 |
| 18/09/26 14:33:56     | 109    | £35.425 | XLON          | 1523374035642540 |
| 18/09/26 14:33:56     | 147    | £35.425 | XLON          | 1523374035642541 |
| 18/09/26 14:33:58     | 286    | £35.425 | CHIX          | 13000142Y        |
| 18/09/26 14:33:58     | 491    | £35.425 | XLON          | 1523374035642551 |
| 18/09/26 14:34:06     | 310    | £35.410 | CHIX          | 13000143V        |
| 18/09/26 14:34:06     | 402    | £35.420 | XLON          | 1523374035642585 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:34:06     | 288    | £35.410 | XLON          | 1523374035642590 |
| 18/09/26 14:34:06     | 82     | £35.415 | XLON          | 1523374035642592 |
| 18/09/26 14:34:06     | 337    | £35.415 | XLON          | 1523374035642593 |
| 18/09/26 14:34:06     | 73     | £35.415 | XLON          | 1523374035642594 |
| 18/09/26 14:34:06     | 472    | £35.415 | XLON          | 1523374035642595 |
| 18/09/26 14:34:06     | 164    | £35.415 | XLON          | 1523374035642596 |
| 18/09/26 14:34:06     | 147    | £35.420 | XLON          | 1523374035642597 |
| 18/09/26 14:34:06     | 412    | £35.420 | XLON          | 1523374035642598 |
| 18/09/26 14:34:06     | 209    | £35.420 | XLON          | 1523374035642599 |
| 18/09/26 14:34:06     | 189    | £35.410 | XLON          | 1523374035642600 |
| 18/09/26 14:34:06     | 126    | £35.410 | XLON          | 1523374035642601 |
| 18/09/26 14:34:06     | 3      | £35.410 | XLON          | 1523374035642602 |
| 18/09/26 14:34:16     | 276    | £35.425 | CHIX          | 130001457        |
| 18/09/26 14:34:16     | 277    | £35.430 | XLON          | 1523374035642671 |
| 18/09/26 14:34:20     | 336    | £35.420 | XLON          | 1523374035642698 |
| 18/09/26 14:34:20     | 70     | £35.420 | XLON          | 1523374035642699 |
| 18/09/26 14:34:22     | 200    | £35.410 | XLON          | 1523374035642720 |
| 18/09/26 14:34:22     | 80     | £35.410 | XLON          | 1523374035642725 |
| 18/09/26 14:34:24     | 317    | £35.400 | CHIX          | 13000145X        |
| 18/09/26 14:34:24     | 120    | £35.400 | XLON          | 1523374035642738 |
| 18/09/26 14:34:24     | 215    | £35.400 | XLON          | 1523374035642739 |
| 18/09/26 14:34:29     | 319    | £35.395 | XLON          | 1523374035642757 |
| 18/09/26 14:34:30     | 299    | £35.400 | XLON          | 1523374035642769 |
| 18/09/26 14:34:38     | 259    | £35.400 | CHIX          | 13000147N        |
| 18/09/26 14:34:38     | 250    | £35.400 | XLON          | 1523374035642814 |
| 18/09/26 14:34:38     | 147    | £35.400 | XLON          | 1523374035642815 |
| 18/09/26 14:34:38     | 69     | £35.400 | XLON          | 1523374035642816 |
| 18/09/26 14:34:38     | 126    | £35.400 | XLON          | 1523374035642817 |
| 18/09/26 14:34:38     | 448    | £35.395 | XLON          | 1523374035642819 |
| 18/09/26 14:34:41     | 87     | £35.405 | XLON          | 1523374035642940 |
| 18/09/26 14:34:41     | 42     | £35.405 | XLON          | 1523374035642941 |
| 18/09/26 14:34:41     | 148    | £35.400 | XLON          | 1523374035642942 |
| 18/09/26 14:34:41     | 73     | £35.400 | XLON          | 1523374035642943 |
| 18/09/26 14:34:41     | 363    | £35.405 | XLON          | 1523374035642944 |
| 18/09/26 14:34:41     | 73     | £35.405 | XLON          | 1523374035642945 |
| 18/09/26 14:34:41     | 40     | £35.405 | XLON          | 1523374035642946 |
| 18/09/26 14:34:42     | 366    | £35.395 | XLON          | 1523374035642950 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:34:44     | 482    | £35.385 | XLON          | 1523374035642962 |
| 18/09/26 14:34:50     | 402    | £35.380 | CHIX          | 13000149F        |
| 18/09/26 14:34:51     | 91     | £35.380 | XLON          | 1523374035642997 |
| 18/09/26 14:34:54     | 92     | £35.380 | XLON          | 1523374035643006 |
| 18/09/26 14:34:54     | 63     | £35.380 | XLON          | 1523374035643007 |
| 18/09/26 14:34:54     | 73     | £35.380 | XLON          | 1523374035643008 |
| 18/09/26 14:34:54     | 251    | £35.380 | XLON          | 1523374035643009 |
| 18/09/26 14:34:54     | 303    | £35.380 | XLON          | 1523374035643010 |
| 18/09/26 14:35:00     | 90     | £35.390 | XLON          | 1523374035643029 |
| 18/09/26 14:35:00     | 147    | £35.390 | XLON          | 1523374035643030 |
| 18/09/26 14:35:00     | 231    | £35.385 | XLON          | 1523374035643032 |
| 18/09/26 14:35:00     | 64     | £35.385 | XLON          | 1523374035643033 |
| 18/09/26 14:35:01     | 189    | £35.390 | XLON          | 1523374035643042 |
| 18/09/26 14:35:02     | 143    | £35.390 | XLON          | 1523374035643046 |
| 18/09/26 14:35:13     | 24     | £35.405 | CHIX          | 1300014CM        |
| 18/09/26 14:35:13     | 198    | £35.405 | XLON          | 1523374035643110 |
| 18/09/26 14:35:13     | 251    | £35.405 | XLON          | 1523374035643111 |
| 18/09/26 14:35:14     | 82     | £35.405 | XLON          | 1523374035643115 |
| 18/09/26 14:35:14     | 123    | £35.405 | XLON          | 1523374035643116 |
| 18/09/26 14:35:16     | 250    | £35.405 | CHIX          | 1300014CP        |
| 18/09/26 14:35:16     | 82     | £35.405 | XLON          | 1523374035643118 |
| 18/09/26 14:35:16     | 174    | £35.405 | XLON          | 1523374035643119 |
| 18/09/26 14:35:17     | 84     | £35.400 | XLON          | 1523374035643121 |
| 18/09/26 14:35:17     | 172    | £35.400 | XLON          | 1523374035643122 |
| 18/09/26 14:35:21     | 81     | £35.410 | XLON          | 1523374035643131 |
| 18/09/26 14:35:21     | 147    | £35.410 | XLON          | 1523374035643137 |
| 18/09/26 14:35:22     | 261    | £35.400 | CHIX          | 1300014DX        |
| 18/09/26 14:35:22     | 147    | £35.410 | XLON          | 1523374035643140 |
| 18/09/26 14:35:22     | 73     | £35.410 | XLON          | 1523374035643141 |
| 18/09/26 14:35:22     | 406    | £35.405 | XLON          | 1523374035643142 |
| 18/09/26 14:35:22     | 78     | £35.405 | XLON          | 1523374035643143 |
| 18/09/26 14:35:23     | 261    | £35.395 | XLON          | 1523374035643145 |
| 18/09/26 14:35:32     | 271    | £35.390 | CHIX          | 1300014EN        |
| 18/09/26 14:35:32     | 147    | £35.390 | XLON          | 1523374035643175 |
| 18/09/26 14:35:32     | 69     | £35.390 | XLON          | 1523374035643176 |
| 18/09/26 14:35:32     | 40     | £35.390 | XLON          | 1523374035643177 |
| 18/09/26 14:35:41     | 387    | £35.405 | XLON          | 1523374035643204 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:35:41     | 126    | £35.405 | XLON          | 1523374035643205 |
| 18/09/26 14:35:41     | 460    | £35.405 | XLON          | 1523374035643206 |
| 18/09/26 14:35:41     | 69     | £35.405 | XLON          | 1523374035643207 |
| 18/09/26 14:35:41     | 74     | £35.405 | XLON          | 1523374035643208 |
| 18/09/26 14:35:41     | 295    | £35.405 | XLON          | 1523374035643209 |
| 18/09/26 14:35:43     | 418    | £35.395 | CHIX          | 1300014FF        |
| 18/09/26 14:35:43     | 463    | £35.395 | XLON          | 1523374035643215 |
| 18/09/26 14:35:46     | 489    | £35.385 | XLON          | 1523374035643228 |
| 18/09/26 14:35:46     | 3      | £35.385 | XLON          | 1523374035643229 |
| 18/09/26 14:35:54     | 256    | £35.395 | CHIX          | 1300014H6        |
| 18/09/26 14:35:54     | 336    | £35.390 | XLON          | 1523374035643303 |
| 18/09/26 14:35:54     | 19     | £35.390 | XLON          | 1523374035643304 |
| 18/09/26 14:36:01     | 282    | £35.380 | XLON          | 1523374035643334 |
| 18/09/26 14:36:08     | 357    | £35.380 | XLON          | 1523374035643402 |
| 18/09/26 14:36:08     | 3      | £35.380 | XLON          | 1523374035643403 |
| 18/09/26 14:36:09     | 147    | £35.385 | XLON          | 1523374035643427 |
| 18/09/26 14:36:09     | 315    | £35.385 | XLON          | 1523374035643428 |
| 18/09/26 14:36:09     | 9      | £35.385 | XLON          | 1523374035643429 |
| 18/09/26 14:36:11     | 161    | £35.375 | CHIX          | 1300014J5        |
| 18/09/26 14:36:11     | 95     | £35.375 | CHIX          | 1300014J6        |
| 18/09/26 14:36:11     | 147    | £35.370 | XLON          | 1523374035643436 |
| 18/09/26 14:36:11     | 163    | £35.370 | XLON          | 1523374035643437 |
| 18/09/26 14:36:12     | 489    | £35.365 | XLON          | 1523374035643440 |
| 18/09/26 14:36:13     | 147    | £35.365 | XLON          | 1523374035643447 |
| 18/09/26 14:36:13     | 118    | £35.365 | XLON          | 1523374035643448 |
| 18/09/26 14:36:19     | 357    | £35.365 | XLON          | 1523374035643468 |
| 18/09/26 14:36:19     | 5      | £35.365 | XLON          | 1523374035643469 |
| 18/09/26 14:36:31     | 511    | £35.355 | XLON          | 1523374035643531 |
| 18/09/26 14:36:34     | 260    | £35.350 | CHIX          | 1300014MP        |
| 18/09/26 14:36:34     | 332    | £35.350 | XLON          | 1523374035643549 |
| 18/09/26 14:36:41     | 296    | £35.350 | XLON          | 1523374035643588 |
| 18/09/26 14:36:41     | 114    | £35.350 | XLON          | 1523374035643589 |
| 18/09/26 14:36:46     | 462    | £35.350 | XLON          | 1523374035643606 |
| 18/09/26 14:36:46     | 28     | £35.350 | XLON          | 1523374035643607 |
| 18/09/26 14:36:50     | 168    | £35.340 | XLON          | 1523374035643614 |
| 18/09/26 14:36:50     | 233    | £35.340 | XLON          | 1523374035643615 |
| 18/09/26 14:37:09     | 103    | £35.370 | XLON          | 1523374035643667 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:37:09     | 219    | £35.370 | XLON          | 1523374035643668 |
| 18/09/26 14:37:09     | 43     | £35.370 | XLON          | 1523374035643669 |
| 18/09/26 14:37:09     | 274    | £35.370 | XLON          | 1523374035643672 |
| 18/09/26 14:37:09     | 65     | £35.370 | XLON          | 1523374035643673 |
| 18/09/26 14:37:10     | 335    | £35.365 | CHIX          | 1300014QC        |
| 18/09/26 14:37:10     | 74     | £35.370 | XLON          | 1523374035643674 |
| 18/09/26 14:37:10     | 126    | £35.370 | XLON          | 1523374035643675 |
| 18/09/26 14:37:10     | 56     | £35.370 | XLON          | 1523374035643676 |
| 18/09/26 14:37:10     | 258    | £35.360 | XLON          | 1523374035643677 |
| 18/09/26 14:37:15     | 245    | £35.365 | XLON          | 1523374035643695 |
| 18/09/26 14:37:20     | 408    | £35.360 | XLON          | 1523374035643701 |
| 18/09/26 14:37:21     | 31     | £35.355 | CHIX          | 1300014RC        |
| 18/09/26 14:37:23     | 126    | £35.370 | XLON          | 1523374035643728 |
| 18/09/26 14:37:24     | 156    | £35.370 | XLON          | 1523374035643730 |
| 18/09/26 14:37:24     | 72     | £35.370 | XLON          | 1523374035643731 |
| 18/09/26 14:37:29     | 347    | £35.370 | XLON          | 1523374035643764 |
| 18/09/26 14:37:29     | 207    | £35.370 | XLON          | 1523374035643765 |
| 18/09/26 14:37:37     | 29     | £35.375 | CHIX          | 1300014TK        |
| 18/09/26 14:37:37     | 395    | £35.375 | CHIX          | 1300014TL        |
| 18/09/26 14:37:37     | 384    | £35.380 | XLON          | 1523374035643810 |
| 18/09/26 14:37:37     | 18     | £35.380 | XLON          | 1523374035643811 |
| 18/09/26 14:37:41     | 293    | £35.365 | CHIX          | 1300014U2        |
| 18/09/26 14:37:41     | 446    | £35.365 | XLON          | 1523374035643817 |
| 18/09/26 14:37:44     | 70     | £35.355 | XLON          | 1523374035643843 |
| 18/09/26 14:37:44     | 224    | £35.355 | XLON          | 1523374035643844 |
| 18/09/26 14:37:50     | 378    | £35.350 | XLON          | 1523374035643867 |
| 18/09/26 14:37:57     | 165    | £35.365 | XLON          | 1523374035643885 |
| 18/09/26 14:37:57     | 159    | £35.365 | XLON          | 1523374035643886 |
| 18/09/26 14:37:57     | 126    | £35.365 | XLON          | 1523374035643887 |
| 18/09/26 14:37:57     | 65     | £35.365 | XLON          | 1523374035643888 |
| 18/09/26 14:37:57     | 85     | £35.360 | XLON          | 1523374035643889 |
| 18/09/26 14:37:57     | 393    | £35.360 | XLON          | 1523374035643890 |
| 18/09/26 14:38:04     | 74     | £35.355 | XLON          | 1523374035644156 |
| 18/09/26 14:38:04     | 150    | £35.355 | XLON          | 1523374035644157 |
| 18/09/26 14:38:13     | 108    | £35.370 | CHIX          | 1300014ZN        |
| 18/09/26 14:38:13     | 64     | £35.370 | CHIX          | 1300014ZO        |
| 18/09/26 14:38:13     | 256    | £35.370 | CHIX          | 1300014ZP        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:38:13     | 282    | £35.370 | XLON          | 1523374035644223 |
| 18/09/26 14:38:13     | 149    | £35.370 | XLON          | 1523374035644224 |
| 18/09/26 14:38:13     | 482    | £35.370 | XLON          | 1523374035644225 |
| 18/09/26 14:38:13     | 126    | £35.370 | XLON          | 1523374035644226 |
| 18/09/26 14:38:21     | 315    | £35.370 | XLON          | 1523374035644261 |
| 18/09/26 14:38:21     | 6      | £35.370 | XLON          | 1523374035644262 |
| 18/09/26 14:38:23     | 78     | £35.370 | XLON          | 1523374035644277 |
| 18/09/26 14:38:23     | 242    | £35.370 | XLON          | 1523374035644278 |
| 18/09/26 14:38:23     | 39     | £35.370 | XLON          | 1523374035644279 |
| 18/09/26 14:38:24     | 53     | £35.360 | CHIX          | 13000152E        |
| 18/09/26 14:38:24     | 323    | £35.360 | CHIX          | 13000152G        |
| 18/09/26 14:38:24     | 294    | £35.360 | XLON          | 1523374035644284 |
| 18/09/26 14:38:27     | 168    | £35.350 | XLON          | 1523374035644302 |
| 18/09/26 14:38:27     | 302    | £35.350 | XLON          | 1523374035644303 |
| 18/09/26 14:38:33     | 366    | £35.345 | XLON          | 1523374035644347 |
| 18/09/26 14:38:46     | 351    | £35.345 | XLON          | 1523374035644401 |
| 18/09/26 14:38:46     | 69     | £35.345 | XLON          | 1523374035644402 |
| 18/09/26 14:38:46     | 418    | £35.345 | XLON          | 1523374035644403 |
| 18/09/26 14:39:02     | 38     | £35.360 | XLON          | 1523374035644451 |
| 18/09/26 14:39:03     | 126    | £35.360 | XLON          | 1523374035644452 |
| 18/09/26 14:39:03     | 158    | £35.360 | XLON          | 1523374035644453 |
| 18/09/26 14:39:03     | 63     | £35.360 | XLON          | 1523374035644454 |
| 18/09/26 14:39:03     | 126    | £35.360 | XLON          | 1523374035644455 |
| 18/09/26 14:39:03     | 126    | £35.360 | XLON          | 1523374035644456 |
| 18/09/26 14:39:03     | 126    | £35.360 | XLON          | 1523374035644457 |
| 18/09/26 14:39:03     | 165    | £35.360 | XLON          | 1523374035644458 |
| 18/09/26 14:39:04     | 241    | £35.360 | XLON          | 1523374035644459 |
| 18/09/26 14:39:04     | 15     | £35.360 | XLON          | 1523374035644460 |
| 18/09/26 14:39:04     | 64     | £35.360 | XLON          | 1523374035644461 |
| 18/09/26 14:39:04     | 126    | £35.360 | XLON          | 1523374035644462 |
| 18/09/26 14:39:05     | 126    | £35.360 | XLON          | 1523374035644473 |
| 18/09/26 14:39:05     | 65     | £35.360 | XLON          | 1523374035644474 |
| 18/09/26 14:39:06     | 265    | £35.355 | XLON          | 1523374035644475 |
| 18/09/26 14:39:09     | 70     | £35.355 | XLON          | 1523374035644489 |
| 18/09/26 14:39:09     | 157    | £35.355 | XLON          | 1523374035644490 |
| 18/09/26 14:39:09     | 147    | £35.355 | XLON          | 1523374035644491 |
| 18/09/26 14:39:09     | 74     | £35.355 | XLON          | 1523374035644492 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:39:21     | 147    | £35.355 | XLON          | 1523374035644588 |
| 18/09/26 14:39:21     | 126    | £35.355 | XLON          | 1523374035644589 |
| 18/09/26 14:39:21     | 15     | £35.355 | XLON          | 1523374035644590 |
| 18/09/26 14:39:21     | 66     | £35.355 | XLON          | 1523374035644591 |
| 18/09/26 14:39:21     | 190    | £35.355 | XLON          | 1523374035644592 |
| 18/09/26 14:39:24     | 67     | £35.355 | XLON          | 1523374035644604 |
| 18/09/26 14:39:25     | 200    | £35.355 | XLON          | 1523374035644617 |
| 18/09/26 14:39:25     | 56     | £35.355 | XLON          | 1523374035644618 |
| 18/09/26 14:39:37     | 336    | £35.355 | CHIX          | 13000158P        |
| 18/09/26 14:39:37     | 69     | £35.360 | XLON          | 1523374035644642 |
| 18/09/26 14:39:37     | 363    | £35.360 | XLON          | 1523374035644643 |
| 18/09/26 14:39:37     | 253    | £35.360 | XLON          | 1523374035644644 |
| 18/09/26 14:39:37     | 363    | £35.355 | XLON          | 1523374035644647 |
| 18/09/26 14:40:05     | 81     | £35.380 | XLON          | 1523374035644715 |
| 18/09/26 14:40:06     | 222    | £35.380 | XLON          | 1523374035644716 |
| 18/09/26 14:40:07     | 168    | £35.380 | XLON          | 1523374035644719 |
| 18/09/26 14:40:07     | 72     | £35.380 | XLON          | 1523374035644720 |
| 18/09/26 14:40:07     | 242    | £35.380 | XLON          | 1523374035644721 |
| 18/09/26 14:40:07     | 85     | £35.380 | XLON          | 1523374035644722 |
| 18/09/26 14:40:08     | 86     | £35.380 | XLON          | 1523374035644723 |
| 18/09/26 14:40:09     | 2      | £35.380 | XLON          | 1523374035644724 |
| 18/09/26 14:40:09     | 64     | £35.380 | XLON          | 1523374035644725 |
| 18/09/26 14:40:10     | 87     | £35.380 | XLON          | 1523374035644735 |
| 18/09/26 14:40:14     | 90     | £35.390 | XLON          | 1523374035644744 |
| 18/09/26 14:40:14     | 145    | £35.390 | XLON          | 1523374035644745 |
| 18/09/26 14:40:14     | 612    | £35.390 | XLON          | 1523374035644746 |
| 18/09/26 14:40:14     | 403    | £35.390 | XLON          | 1523374035644747 |
| 18/09/26 14:40:15     | 612    | £35.390 | XLON          | 1523374035644754 |
| 18/09/26 14:40:15     | 79     | £35.390 | XLON          | 1523374035644755 |
| 18/09/26 14:40:15     | 242    | £35.390 | XLON          | 1523374035644756 |
| 18/09/26 14:40:16     | 931    | £35.385 | CHIX          | 1300015C9        |
| 18/09/26 14:40:16     | 38     | £35.385 | XLON          | 1523374035644757 |
| 18/09/26 14:40:16     | 330    | £35.385 | XLON          | 1523374035644758 |
| 18/09/26 14:40:24     | 88     | £35.410 | XLON          | 1523374035644799 |
| 18/09/26 14:40:24     | 96     | £35.410 | XLON          | 1523374035644800 |
| 18/09/26 14:40:25     | 421    | £35.405 | XLON          | 1523374035644802 |
| 18/09/26 14:40:26     | 487    | £35.405 | CHIX          | 1300015CT        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:40:26     | 359    | £35.405 | XLON          | 1523374035644816 |
| 18/09/26 14:40:28     | 276    | £35.395 | CHIX          | 1300015DC        |
| 18/09/26 14:40:28     | 344    | £35.395 | XLON          | 1523374035644831 |
| 18/09/26 14:40:33     | 300    | £35.385 | CHIX          | 1300015DI        |
| 18/09/26 14:40:33     | 198    | £35.385 | XLON          | 1523374035644848 |
| 18/09/26 14:40:33     | 182    | £35.385 | XLON          | 1523374035644849 |
| 18/09/26 14:40:33     | 111    | £35.385 | XLON          | 1523374035644850 |
| 18/09/26 14:40:35     | 342    | £35.375 | XLON          | 1523374035644861 |
| 18/09/26 14:40:37     | 156    | £35.385 | XLON          | 1523374035644865 |
| 18/09/26 14:40:37     | 273    | £35.385 | XLON          | 1523374035644866 |
| 18/09/26 14:40:37     | 2      | £35.385 | XLON          | 1523374035644867 |
| 18/09/26 14:40:44     | 271    | £35.400 | XLON          | 1523374035644880 |
| 18/09/26 14:40:44     | 98     | £35.400 | XLON          | 1523374035644881 |
| 18/09/26 14:40:48     | 260    | £35.400 | CHIX          | 1300015EO        |
| 18/09/26 14:40:48     | 264    | £35.400 | XLON          | 1523374035644904 |
| 18/09/26 14:40:56     | 315    | £35.420 | XLON          | 1523374035644940 |
| 18/09/26 14:41:04     | 99     | £35.415 | CHIX          | 1300015GG        |
| 18/09/26 14:41:04     | 233    | £35.415 | CHIX          | 1300015GI        |
| 18/09/26 14:41:04     | 283    | £35.415 | XLON          | 1523374035644993 |
| 18/09/26 14:41:05     | 381    | £35.410 | XLON          | 1523374035644994 |
| 18/09/26 14:41:14     | 156    | £35.420 | XLON          | 1523374035645040 |
| 18/09/26 14:41:14     | 107    | £35.420 | XLON          | 1523374035645041 |
| 18/09/26 14:41:14     | 646    | £35.420 | XLON          | 1523374035645042 |
| 18/09/26 14:41:16     | 314    | £35.415 | XLON          | 1523374035645047 |
| 18/09/26 14:41:23     | 359    | £35.405 | CHIX          | 1300015I4        |
| 18/09/26 14:41:23     | 268    | £35.415 | XLON          | 1523374035645076 |
| 18/09/26 14:41:23     | 315    | £35.400 | XLON          | 1523374035645083 |
| 18/09/26 14:41:23     | 42     | £35.400 | XLON          | 1523374035645084 |
| 18/09/26 14:41:24     | 1      | £35.400 | XLON          | 1523374035645085 |
| 18/09/26 14:41:49     | 342    | £35.425 | XLON          | 1523374035645171 |
| 18/09/26 14:41:49     | 719    | £35.425 | XLON          | 1523374035645174 |
| 18/09/26 14:41:49     | 473    | £35.425 | XLON          | 1523374035645175 |
| 18/09/26 14:41:49     | 245    | £35.425 | XLON          | 1523374035645176 |
| 18/09/26 14:41:49     | 118    | £35.425 | XLON          | 1523374035645177 |
| 18/09/26 14:41:49     | 167    | £35.425 | XLON          | 1523374035645178 |
| 18/09/26 14:41:51     | 252    | £35.420 | CHIX          | 1300015KI        |
| 18/09/26 14:41:55     | 369    | £35.435 | XLON          | 1523374035645250 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 14:42:02     | 420    | £35.440 | XLON          | 1523374035645295 |
| 18/09/26 14:42:02     | 5      | £35.440 | XLON          | 1523374035645296 |
| 18/09/26 14:42:05     | 118    | £35.440 | XLON          | 1523374035645301 |
| 18/09/26 14:42:13     | 137    | £35.440 | XLON          | 1523374035645325 |
| 18/09/26 14:42:13     | 118    | £35.440 | XLON          | 1523374035645326 |
| 18/09/26 14:42:13     | 669    | £35.440 | XLON          | 1523374035645327 |
| 18/09/26 14:42:14     | 420    | £35.435 | CHIX          | 1300015NI        |
| 18/09/26 14:42:14     | 378    | £35.435 | XLON          | 1523374035645328 |
| 18/09/26 14:42:14     | 6      | £35.435 | XLON          | 1523374035645329 |
| 18/09/26 14:42:25     | 396    | £35.440 | XLON          | 1523374035645397 |
| 18/09/26 14:42:32     | 130    | £35.440 | XLON          | 1523374035645414 |
| 18/09/26 14:42:34     | 189    | £35.440 | XLON          | 1523374035645424 |
| 18/09/26 14:42:34     | 118    | £35.440 | XLON          | 1523374035645425 |
| 18/09/26 14:42:34     | 669    | £35.440 | XLON          | 1523374035645426 |
| 18/09/26 14:42:34     | 14     | £35.440 | XLON          | 1523374035645427 |
| 18/09/26 14:42:35     | 485    | £35.435 | XLON          | 1523374035645428 |
| 18/09/26 14:42:53     | 21     | £35.460 | CHIX          | 1300015QU        |
| 18/09/26 14:42:53     | 330    | £35.460 | CHIX          | 1300015QV        |
| 18/09/26 14:42:53     | 266    | £35.460 | XLON          | 1523374035645479 |
| 18/09/26 14:42:53     | 104    | £35.460 | XLON          | 1523374035645480 |
| 18/09/26 14:42:53     | 622    | £35.460 | XLON          | 1523374035645482 |
| 18/09/26 14:42:59     | 269    | £35.475 | XLON          | 1523374035645510 |
| 18/09/26 14:42:59     | 84     | £35.475 | XLON          | 1523374035645511 |
| 18/09/26 14:43:02     | 1      | £35.475 | CHIX          | 1300015S2        |
| 18/09/26 14:43:02     | 282    | £35.475 | CHIX          | 1300015S3        |
| 18/09/26 14:43:02     | 124    | £35.480 | XLON          | 1523374035645523 |
| 18/09/26 14:43:02     | 299    | £35.480 | XLON          | 1523374035645524 |
| 18/09/26 14:43:02     | 149    | £35.480 | XLON          | 1523374035645525 |
| 18/09/26 14:43:02     | 442    | £35.475 | XLON          | 1523374035645526 |
| 18/09/26 14:43:11     | 283    | £35.485 | CHIX          | 1300015SM        |
| 18/09/26 14:43:11     | 314    | £35.485 | XLON          | 1523374035645544 |
| 18/09/26 14:43:23     | 259    | £35.475 | XLON          | 1523374035645562 |
| 18/09/26 14:43:23     | 130    | £35.475 | XLON          | 1523374035645563 |
| 18/09/26 14:43:23     | 642    | £35.475 | XLON          | 1523374035645564 |
| 18/09/26 14:43:23     | 315    | £35.475 | XLON          | 1523374035645565 |
| 18/09/26 14:43:27     | 311    | £35.480 | XLON          | 1523374035645573 |
| 18/09/26 14:43:28     | 296    | £35.480 | XLON          | 1523374035645581 |

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| 18/09/26 14:43:30     | 425    | £35.485 | XLON          | 1523374035645593 |
| 18/09/26 14:43:32     | 279    | £35.475 | CHIX          | 1300015UA        |
| 18/09/26 14:43:32     | 447    | £35.475 | XLON          | 1523374035645608 |
| 18/09/26 14:43:40     | 217    | £35.475 | CHIX          | 1300015V7        |
| 18/09/26 14:43:40     | 39     | £35.475 | CHIX          | 1300015V8        |
| 18/09/26 14:43:40     | 357    | £35.475 | XLON          | 1523374035645640 |
| 18/09/26 14:43:40     | 1      | £35.475 | XLON          | 1523374035645641 |
| 18/09/26 14:43:43     | 308    | £35.475 | XLON          | 1523374035645648 |
| 18/09/26 14:43:44     | 455    | £35.475 | XLON          | 1523374035645655 |
| 18/09/26 14:43:45     | 260    | £35.485 | CHIX          | 1300015VR        |
| 18/09/26 14:43:45     | 465    | £35.485 | XLON          | 1523374035645663 |
| 18/09/26 14:43:54     | 500    | £35.485 | XLON          | 1523374035645699 |
| 18/09/26 14:44:06     | 14     | £35.495 | CHIX          | 1300015Y5        |
| 18/09/26 14:44:06     | 410    | £35.495 | XLON          | 1523374035645848 |
| 18/09/26 14:44:13     | 264    | £35.495 | CHIX          | 1300015Z1        |
| 18/09/26 14:44:15     | 264    | £35.485 | CHIX          | 1300015Z6        |
| 18/09/26 14:44:15     | 483    | £35.485 | XLON          | 1523374035645871 |
| 18/09/26 14:44:15     | 15     | £35.485 | XLON          | 1523374035645872 |
| 18/09/26 14:44:20     | 273    | £35.475 | XLON          | 1523374035645923 |
| 18/09/26 14:44:20     | 11     | £35.475 | XLON          | 1523374035645924 |
| 18/09/26 14:44:30     | 58     | £35.470 | CHIX          | 13000163J        |
| 18/09/26 14:44:32     | 378    | £35.470 | XLON          | 1523374035646124 |
| 18/09/26 14:44:32     | 12     | £35.470 | XLON          | 1523374035646125 |
| 18/09/26 14:44:34     | 131    | £35.465 | XLON          | 1523374035646130 |
| 18/09/26 14:44:34     | 117    | £35.465 | XLON          | 1523374035646131 |
| 18/09/26 14:44:43     | 345    | £35.460 | XLON          | 1523374035646150 |
| 18/09/26 14:44:43     | 315    | £35.460 | XLON          | 1523374035646151 |
| 18/09/26 14:44:43     | 117    | £35.460 | XLON          | 1523374035646152 |
| 18/09/26 14:44:44     | 24     | £35.455 | CHIX          | 13000164W        |
| 18/09/26 14:44:46     | 631    | £35.465 | XLON          | 1523374035646161 |
| 18/09/26 14:44:46     | 117    | £35.465 | XLON          | 1523374035646162 |
| 18/09/26 14:44:46     | 189    | £35.465 | XLON          | 1523374035646163 |
| 18/09/26 14:44:46     | 497    | £35.460 | XLON          | 1523374035646166 |
| 18/09/26 14:44:56     | 460    | £35.460 | XLON          | 1523374035646202 |
| 18/09/26 14:44:58     | 22     | £35.465 | CHIX          | 130001662        |
| 18/09/26 14:44:59     | 237    | £35.465 | CHIX          | 130001663        |
| 18/09/26 14:45:07     | 10     | £35.485 | CHIX          | 130001674        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:45:07     | 481    | £35.485 | CHIX          | 130001675        |
| 18/09/26 14:45:10     | 446    | £35.480 | XLON          | 1523374035646286 |
| 18/09/26 14:45:15     | 252    | £35.480 | XLON          | 1523374035646294 |
| 18/09/26 14:45:15     | 232    | £35.480 | XLON          | 1523374035646295 |
| 18/09/26 14:45:18     | 26     | £35.475 | CHIX          | 130001692        |
| 18/09/26 14:45:20     | 52     | £35.475 | CHIX          | 130001697        |
| 18/09/26 14:45:21     | 48     | £35.470 | XLON          | 1523374035646322 |
| 18/09/26 14:45:25     | 227    | £35.470 | XLON          | 1523374035646344 |
| 18/09/26 14:45:25     | 539    | £35.470 | XLON          | 1523374035646348 |
| 18/09/26 14:45:33     | 117    | £35.465 | XLON          | 1523374035646381 |
| 18/09/26 14:45:34     | 121    | £35.465 | XLON          | 1523374035646383 |
| 18/09/26 14:45:36     | 119    | £35.465 | XLON          | 1523374035646403 |
| 18/09/26 14:45:39     | 111    | £35.465 | XLON          | 1523374035646412 |
| 18/09/26 14:45:39     | 125    | £35.465 | XLON          | 1523374035646413 |
| 18/09/26 14:45:40     | 252    | £35.465 | XLON          | 1523374035646415 |
| 18/09/26 14:45:40     | 111    | £35.465 | XLON          | 1523374035646416 |
| 18/09/26 14:45:40     | 278    | £35.465 | XLON          | 1523374035646417 |
| 18/09/26 14:45:42     | 256    | £35.460 | CHIX          | 1300016BG        |
| 18/09/26 14:45:42     | 504    | £35.460 | XLON          | 1523374035646423 |
| 18/09/26 14:45:42     | 3      | £35.460 | XLON          | 1523374035646424 |
| 18/09/26 14:45:46     | 4      | £35.460 | CHIX          | 1300016BK        |
| 18/09/26 14:45:51     | 344    | £35.455 | XLON          | 1523374035646450 |
| 18/09/26 14:45:54     | 504    | £35.455 | XLON          | 1523374035646470 |
| 18/09/26 14:45:54     | 5      | £35.455 | XLON          | 1523374035646471 |
| 18/09/26 14:45:59     | 260    | £35.445 | CHIX          | 1300016CD        |
| 18/09/26 14:45:59     | 349    | £35.445 | XLON          | 1523374035646482 |
| 18/09/26 14:46:01     | 165    | £35.450 | CHIX          | 1300016CM        |
| 18/09/26 14:46:01     | 105    | £35.450 | CHIX          | 1300016CN        |
| 18/09/26 14:46:01     | 10     | £35.450 | CHIX          | 1300016CO        |
| 18/09/26 14:46:07     | 608    | £35.445 | XLON          | 1523374035646513 |
| 18/09/26 14:46:07     | 76     | £35.445 | XLON          | 1523374035646514 |
| 18/09/26 14:46:23     | 71     | £35.460 | XLON          | 1523374035646612 |
| 18/09/26 14:46:27     | 271    | £35.460 | CHIX          | 1300016FF        |
| 18/09/26 14:46:27     | 378    | £35.460 | XLON          | 1523374035646637 |
| 18/09/26 14:46:27     | 5      | £35.460 | XLON          | 1523374035646638 |
| 18/09/26 14:46:27     | 124    | £35.460 | XLON          | 1523374035646639 |
| 18/09/26 14:46:27     | 117    | £35.460 | XLON          | 1523374035646640 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:46:27     | 252    | £35.460 | XLON          | 1523374035646641 |
| 18/09/26 14:46:27     | 117    | £35.460 | XLON          | 1523374035646642 |
| 18/09/26 14:46:27     | 179    | £35.460 | XLON          | 1523374035646643 |
| 18/09/26 14:46:33     | 293    | £35.450 | CHIX          | 1300016GR        |
| 18/09/26 14:46:33     | 315    | £35.450 | XLON          | 1523374035646655 |
| 18/09/26 14:46:33     | 19     | £35.450 | XLON          | 1523374035646656 |
| 18/09/26 14:46:35     | 130    | £35.445 | XLON          | 1523374035646660 |
| 18/09/26 14:46:36     | 294    | £35.445 | XLON          | 1523374035646661 |
| 18/09/26 14:46:36     | 291    | £35.445 | XLON          | 1523374035646662 |
| 18/09/26 14:46:36     | 46     | £35.445 | XLON          | 1523374035646663 |
| 18/09/26 14:46:36     | 483    | £35.440 | XLON          | 1523374035646665 |
| 18/09/26 14:46:36     | 16     | £35.440 | XLON          | 1523374035646666 |
| 18/09/26 14:46:46     | 130    | £35.440 | CHIX          | 1300016J0        |
| 18/09/26 14:46:46     | 294    | £35.445 | XLON          | 1523374035646698 |
| 18/09/26 14:46:46     | 6      | £35.445 | XLON          | 1523374035646699 |
| 18/09/26 14:46:47     | 74     | £35.445 | XLON          | 1523374035646701 |
| 18/09/26 14:46:48     | 252    | £35.445 | XLON          | 1523374035646702 |
| 18/09/26 14:46:48     | 12     | £35.445 | XLON          | 1523374035646703 |
| 18/09/26 14:47:04     | 86     | £35.455 | XLON          | 1523374035646775 |
| 18/09/26 14:47:04     | 222    | £35.455 | XLON          | 1523374035646776 |
| 18/09/26 14:47:04     | 125    | £35.455 | XLON          | 1523374035646778 |
| 18/09/26 14:47:04     | 116    | £35.455 | XLON          | 1523374035646779 |
| 18/09/26 14:47:04     | 15     | £35.455 | XLON          | 1523374035646780 |
| 18/09/26 14:47:18     | 317    | £35.460 | CHIX          | 1300016ME        |
| 18/09/26 14:47:18     | 595    | £35.460 | XLON          | 1523374035646826 |
| 18/09/26 14:47:18     | 692    | £35.460 | XLON          | 1523374035646827 |
| 18/09/26 14:47:18     | 111    | £35.460 | XLON          | 1523374035646828 |
| 18/09/26 14:47:24     | 119    | £35.460 | XLON          | 1523374035646842 |
| 18/09/26 14:47:24     | 179    | £35.460 | XLON          | 1523374035646843 |
| 18/09/26 14:47:34     | 133    | £35.460 | XLON          | 1523374035646862 |
| 18/09/26 14:47:39     | 128    | £35.460 | XLON          | 1523374035646905 |
| 18/09/26 14:47:40     | 231    | £35.460 | XLON          | 1523374035646907 |
| 18/09/26 14:47:40     | 111    | £35.460 | XLON          | 1523374035646908 |
| 18/09/26 14:47:40     | 391    | £35.460 | XLON          | 1523374035646909 |
| 18/09/26 14:47:41     | 129    | £35.460 | XLON          | 1523374035646923 |
| 18/09/26 14:47:41     | 111    | £35.460 | XLON          | 1523374035646924 |
| 18/09/26 14:47:41     | 252    | £35.455 | XLON          | 1523374035646931 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:47:41     | 186    | £35.455 | XLON          | 1523374035646932 |
| 18/09/26 14:47:55     | 127    | £35.455 | XLON          | 1523374035647020 |
| 18/09/26 14:48:00     | 128    | £35.455 | XLON          | 1523374035647041 |
| 18/09/26 14:48:08     | 549    | £35.465 | CHIX          | 1300016R2        |
| 18/09/26 14:48:08     | 624    | £35.465 | XLON          | 1523374035647084 |
| 18/09/26 14:48:08     | 631    | £35.465 | XLON          | 1523374035647085 |
| 18/09/26 14:48:08     | 116    | £35.465 | XLON          | 1523374035647086 |
| 18/09/26 14:48:09     | 176    | £35.465 | XLON          | 1523374035647088 |
| 18/09/26 14:48:09     | 91     | £35.465 | XLON          | 1523374035647089 |
| 18/09/26 14:48:09     | 39     | £35.465 | XLON          | 1523374035647090 |
| 18/09/26 14:48:09     | 73     | £35.465 | XLON          | 1523374035647091 |
| 18/09/26 14:48:09     | 400    | £35.460 | XLON          | 1523374035647092 |
| 18/09/26 14:48:10     | 198    | £35.455 | CHIX          | 1300016RE        |
| 18/09/26 14:48:23     | 84     | £35.455 | CHIX          | 1300016S1        |
| 18/09/26 14:48:23     | 572    | £35.455 | XLON          | 1523374035647148 |
| 18/09/26 14:48:23     | 336    | £35.455 | XLON          | 1523374035647149 |
| 18/09/26 14:48:23     | 110    | £35.455 | XLON          | 1523374035647150 |
| 18/09/26 14:48:27     | 276    | £35.455 | XLON          | 1523374035647185 |
| 18/09/26 14:48:35     | 122    | £35.460 | XLON          | 1523374035647225 |
| 18/09/26 14:48:35     | 110    | £35.460 | XLON          | 1523374035647226 |
| 18/09/26 14:48:35     | 24     | £35.460 | XLON          | 1523374035647227 |
| 18/09/26 14:48:35     | 231    | £35.455 | XLON          | 1523374035647231 |
| 18/09/26 14:48:35     | 105    | £35.455 | XLON          | 1523374035647232 |
| 18/09/26 14:48:35     | 1      | £35.455 | XLON          | 1523374035647233 |
| 18/09/26 14:48:42     | 189    | £35.450 | XLON          | 1523374035647261 |
| 18/09/26 14:48:42     | 67     | £35.450 | XLON          | 1523374035647262 |
| 18/09/26 14:48:43     | 365    | £35.445 | CHIX          | 1300016TV        |
| 18/09/26 14:48:43     | 424    | £35.445 | XLON          | 1523374035647275 |
| 18/09/26 14:48:51     | 132    | £35.440 | XLON          | 1523374035647306 |
| 18/09/26 14:48:55     | 127    | £35.440 | XLON          | 1523374035647312 |
| 18/09/26 14:49:05     | 2      | £35.455 | CHIX          | 1300016VB        |
| 18/09/26 14:49:05     | 286    | £35.455 | CHIX          | 1300016VC        |
| 18/09/26 14:49:05     | 417    | £35.455 | XLON          | 1523374035647347 |
| 18/09/26 14:49:05     | 126    | £35.455 | XLON          | 1523374035647348 |
| 18/09/26 14:49:05     | 140    | £35.455 | XLON          | 1523374035647349 |
| 18/09/26 14:49:05     | 116    | £35.455 | XLON          | 1523374035647350 |
| 18/09/26 14:49:05     | 619    | £35.455 | XLON          | 1523374035647351 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:49:14     | 128    | £35.455 | XLON          | 1523374035647427 |
| 18/09/26 14:49:14     | 44     | £35.455 | XLON          | 1523374035647428 |
| 18/09/26 14:49:15     | 128    | £35.455 | XLON          | 1523374035647437 |
| 18/09/26 14:49:16     | 132    | £35.455 | XLON          | 1523374035647442 |
| 18/09/26 14:49:18     | 134    | £35.455 | XLON          | 1523374035647443 |
| 18/09/26 14:49:35     | 32     | £35.455 | CHIX          | 1300016Z3        |
| 18/09/26 14:49:36     | 128    | £35.465 | XLON          | 1523374035647542 |
| 18/09/26 14:49:36     | 631    | £35.465 | XLON          | 1523374035647543 |
| 18/09/26 14:49:36     | 116    | £35.465 | XLON          | 1523374035647544 |
| 18/09/26 14:49:36     | 231    | £35.465 | XLON          | 1523374035647545 |
| 18/09/26 14:49:36     | 252    | £35.465 | XLON          | 1523374035647546 |
| 18/09/26 14:49:36     | 179    | £35.470 | XLON          | 1523374035647547 |
| 18/09/26 14:49:36     | 119    | £35.470 | XLON          | 1523374035647548 |
| 18/09/26 14:49:36     | 231    | £35.470 | XLON          | 1523374035647549 |
| 18/09/26 14:49:36     | 9      | £35.470 | XLON          | 1523374035647550 |
| 18/09/26 14:49:50     | 112    | £35.460 | XLON          | 1523374035647622 |
| 18/09/26 14:49:58     | 108    | £35.460 | XLON          | 1523374035647649 |
| 18/09/26 14:49:59     | 114    | £35.460 | XLON          | 1523374035647650 |
| 18/09/26 14:50:02     | 120    | £35.480 | XLON          | 1523374035647658 |
| 18/09/26 14:50:02     | 110    | £35.480 | XLON          | 1523374035647659 |
| 18/09/26 14:50:03     | 164    | £35.480 | XLON          | 1523374035647660 |
| 18/09/26 14:50:03     | 110    | £35.480 | XLON          | 1523374035647661 |
| 18/09/26 14:50:03     | 123    | £35.480 | XLON          | 1523374035647662 |
| 18/09/26 14:50:04     | 127    | £35.480 | XLON          | 1523374035647670 |
| 18/09/26 14:50:05     | 131    | £35.480 | XLON          | 1523374035647676 |
| 18/09/26 14:50:07     | 135    | £35.480 | XLON          | 1523374035647692 |
| 18/09/26 14:50:08     | 153    | £35.480 | XLON          | 1523374035647693 |
| 18/09/26 14:50:08     | 336    | £35.480 | XLON          | 1523374035647694 |
| 18/09/26 14:50:08     | 136    | £35.480 | XLON          | 1523374035647695 |
| 18/09/26 14:50:09     | 137    | £35.480 | XLON          | 1523374035647696 |
| 18/09/26 14:50:10     | 382    | £35.475 | XLON          | 1523374035647697 |
| 18/09/26 14:50:14     | 139    | £35.475 | XLON          | 1523374035647718 |
| 18/09/26 14:50:14     | 642    | £35.475 | XLON          | 1523374035647719 |
| 18/09/26 14:50:14     | 30     | £35.475 | XLON          | 1523374035647720 |
| 18/09/26 14:50:24     | 133    | £35.485 | XLON          | 1523374035647745 |
| 18/09/26 14:50:28     | 129    | £35.485 | XLON          | 1523374035647773 |
| 18/09/26 14:50:28     | 8      | £35.485 | XLON          | 1523374035647774 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:50:33     | 121    | £35.495 | XLON          | 1523374035647792 |
| 18/09/26 14:50:33     | 665    | £35.495 | XLON          | 1523374035647793 |
| 18/09/26 14:50:33     | 198    | £35.495 | XLON          | 1523374035647794 |
| 18/09/26 14:50:42     | 126    | £35.505 | XLON          | 1523374035647822 |
| 18/09/26 14:50:51     | 41     | £35.520 | XLON          | 1523374035647901 |
| 18/09/26 14:50:51     | 121    | £35.520 | XLON          | 1523374035647902 |
| 18/09/26 14:50:51     | 153    | £35.520 | XLON          | 1523374035647903 |
| 18/09/26 14:50:51     | 380    | £35.520 | XLON          | 1523374035647904 |
| 18/09/26 14:50:51     | 210    | £35.520 | XLON          | 1523374035647905 |
| 18/09/26 14:50:53     | 238    | £35.520 | XLON          | 1523374035647942 |
| 18/09/26 14:50:53     | 86     | £35.520 | XLON          | 1523374035647943 |
| 18/09/26 14:50:54     | 511    | £35.515 | CHIX          | 13000178T        |
| 18/09/26 14:50:56     | 357    | £35.510 | XLON          | 1523374035647956 |
| 18/09/26 14:50:56     | 16     | £35.510 | XLON          | 1523374035647957 |
| 18/09/26 14:51:12     | 613    | £35.500 | CHIX          | 13000179Z        |
| 18/09/26 14:51:12     | 483    | £35.500 | XLON          | 1523374035647984 |
| 18/09/26 14:51:12     | 18     | £35.500 | XLON          | 1523374035647985 |
| 18/09/26 14:51:12     | 127    | £35.500 | XLON          | 1523374035647986 |
| 18/09/26 14:51:12     | 129    | £35.500 | XLON          | 1523374035647987 |
| 18/09/26 14:51:16     | 336    | £35.495 | XLON          | 1523374035647998 |
| 18/09/26 14:51:16     | 1      | £35.495 | XLON          | 1523374035647999 |
| 18/09/26 14:51:25     | 273    | £35.500 | XLON          | 1523374035648036 |
| 18/09/26 14:51:25     | 121    | £35.500 | XLON          | 1523374035648037 |
| 18/09/26 14:51:25     | 162    | £35.500 | XLON          | 1523374035648038 |
| 18/09/26 14:51:25     | 415    | £35.495 | XLON          | 1523374035648041 |
| 18/09/26 14:51:25     | 11     | £35.495 | XLON          | 1523374035648042 |
| 18/09/26 14:51:36     | 113    | £35.510 | XLON          | 1523374035648119 |
| 18/09/26 14:51:36     | 155    | £35.510 | XLON          | 1523374035648120 |
| 18/09/26 14:51:36     | 1      | £35.510 | XLON          | 1523374035648121 |
| 18/09/26 14:51:41     | 338    | £35.500 | CHIX          | 1300017E4        |
| 18/09/26 14:51:41     | 357    | £35.500 | XLON          | 1523374035648151 |
| 18/09/26 14:51:41     | 2      | £35.500 | XLON          | 1523374035648152 |
| 18/09/26 14:51:44     | 134    | £35.500 | XLON          | 1523374035648154 |
| 18/09/26 14:51:44     | 243    | £35.500 | XLON          | 1523374035648155 |
| 18/09/26 14:51:49     | 439    | £35.495 | XLON          | 1523374035648160 |
| 18/09/26 14:51:50     | 30     | £35.490 | CHIX          | 1300017EI        |
| 18/09/26 14:51:51     | 56     | £35.490 | CHIX          | 1300017EK        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:51:54     | 132    | £35.495 | XLON          | 1523374035648195 |
| 18/09/26 14:51:54     | 363    | £35.495 | XLON          | 1523374035648196 |
| 18/09/26 14:51:54     | 351    | £35.495 | XLON          | 1523374035648197 |
| 18/09/26 14:52:00     | 60     | £35.490 | CHIX          | 1300017G5        |
| 18/09/26 14:52:03     | 262    | £35.495 | XLON          | 1523374035648226 |
| 18/09/26 14:52:04     | 26     | £35.490 | CHIX          | 1300017GG        |
| 18/09/26 14:52:14     | 25     | £35.490 | CHIX          | 1300017HB        |
| 18/09/26 14:52:17     | 12     | £35.490 | CHIX          | 1300017HI        |
| 18/09/26 14:52:17     | 3      | £35.490 | CHIX          | 1300017HN        |
| 18/09/26 14:52:17     | 10     | £35.490 | XLON          | 1523374035648329 |
| 18/09/26 14:52:18     | 116    | £35.490 | XLON          | 1523374035648333 |
| 18/09/26 14:52:19     | 118    | £35.490 | XLON          | 1523374035648338 |
| 18/09/26 14:52:21     | 132    | £35.490 | CHIX          | 1300017IG        |
| 18/09/26 14:52:21     | 127    | £35.490 | XLON          | 1523374035648342 |
| 18/09/26 14:52:22     | 308    | £35.490 | CHIX          | 1300017IJ        |
| 18/09/26 14:52:22     | 252    | £35.490 | XLON          | 1523374035648343 |
| 18/09/26 14:52:22     | 363    | £35.490 | XLON          | 1523374035648344 |
| 18/09/26 14:52:22     | 273    | £35.490 | XLON          | 1523374035648345 |
| 18/09/26 14:52:22     | 229    | £35.490 | XLON          | 1523374035648346 |
| 18/09/26 14:52:22     | 115    | £35.490 | XLON          | 1523374035648347 |
| 18/09/26 14:52:22     | 522    | £35.490 | XLON          | 1523374035648348 |
| 18/09/26 14:52:40     | 122    | £35.490 | XLON          | 1523374035648428 |
| 18/09/26 14:52:44     | 123    | £35.490 | XLON          | 1523374035648458 |
| 18/09/26 14:52:44     | 231    | £35.490 | XLON          | 1523374035648459 |
| 18/09/26 14:52:44     | 245    | £35.490 | XLON          | 1523374035648460 |
| 18/09/26 14:52:44     | 59     | £35.495 | XLON          | 1523374035648461 |
| 18/09/26 14:52:44     | 130    | £35.495 | XLON          | 1523374035648462 |
| 18/09/26 14:52:44     | 199    | £35.495 | XLON          | 1523374035648463 |
| 18/09/26 14:52:44     | 363    | £35.495 | XLON          | 1523374035648464 |
| 18/09/26 14:52:44     | 109    | £35.495 | XLON          | 1523374035648465 |
| 18/09/26 14:52:44     | 258    | £35.495 | XLON          | 1523374035648466 |
| 18/09/26 14:52:44     | 72     | £35.495 | XLON          | 1523374035648467 |
| 18/09/26 14:52:46     | 503    | £35.485 | XLON          | 1523374035648480 |
| 18/09/26 14:52:50     | 25     | £35.480 | CHIX          | 1300017LJ        |
| 18/09/26 14:53:02     | 637    | £35.490 | CHIX          | 1300017N4        |
| 18/09/26 14:53:03     | 284    | £35.485 | XLON          | 1523374035648532 |
| 18/09/26 14:53:03     | 42     | £35.485 | XLON          | 1523374035648533 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:53:04     | 437    | £35.480 | CHIX          | 1300017NH        |
| 18/09/26 14:53:15     | 3      | £35.480 | CHIX          | 1300017OE        |
| 18/09/26 14:53:15     | 500    | £35.480 | CHIX          | 1300017OF        |
| 18/09/26 14:53:15     | 320    | £35.475 | XLON          | 1523374035648582 |
| 18/09/26 14:53:15     | 17     | £35.475 | XLON          | 1523374035648583 |
| 18/09/26 14:53:24     | 431    | £35.475 | XLON          | 1523374035648627 |
| 18/09/26 14:53:24     | 431    | £35.475 | XLON          | 1523374035648628 |
| 18/09/26 14:53:24     | 216    | £35.475 | XLON          | 1523374035648629 |
| 18/09/26 14:53:24     | 109    | £35.475 | XLON          | 1523374035648630 |
| 18/09/26 14:53:24     | 529    | £35.475 | XLON          | 1523374035648631 |
| 18/09/26 14:53:26     | 336    | £35.475 | XLON          | 1523374035648641 |
| 18/09/26 14:53:26     | 2      | £35.475 | XLON          | 1523374035648642 |
| 18/09/26 14:53:28     | 492    | £35.470 | CHIX          | 1300017Q2        |
| 18/09/26 14:53:51     | 129    | £35.465 | XLON          | 1523374035648748 |
| 18/09/26 14:53:52     | 133    | £35.465 | XLON          | 1523374035648749 |
| 18/09/26 14:53:52     | 123    | £35.465 | XLON          | 1523374035648750 |
| 18/09/26 14:53:59     | 348    | £35.460 | CHIX          | 1300017TR        |
| 18/09/26 14:53:59     | 126    | £35.460 | XLON          | 1523374035648760 |
| 18/09/26 14:53:59     | 252    | £35.460 | XLON          | 1523374035648761 |
| 18/09/26 14:53:59     | 1      | £35.460 | XLON          | 1523374035648762 |
| 18/09/26 14:54:02     | 354    | £35.455 | XLON          | 1523374035648768 |
| 18/09/26 14:54:03     | 169    | £35.450 | CHIX          | 1300017TY        |
| 18/09/26 14:54:03     | 147    | £35.445 | XLON          | 1523374035648777 |
| 18/09/26 14:54:03     | 3      | £35.445 | XLON          | 1523374035648778 |
| 18/09/26 14:54:04     | 126    | £35.445 | XLON          | 1523374035648784 |
| 18/09/26 14:54:04     | 25     | £35.445 | XLON          | 1523374035648785 |
| 18/09/26 14:54:16     | 186    | £35.460 | XLON          | 1523374035648808 |
| 18/09/26 14:54:16     | 245    | £35.460 | XLON          | 1523374035648809 |
| 18/09/26 14:54:16     | 131    | £35.460 | XLON          | 1523374035648810 |
| 18/09/26 14:54:20     | 282    | £35.460 | CHIX          | 1300017VF        |
| 18/09/26 14:54:22     | 80     | £35.460 | CHIX          | 1300017VL        |
| 18/09/26 14:54:25     | 120    | £35.460 | XLON          | 1523374035648889 |
| 18/09/26 14:54:31     | 315    | £35.465 | XLON          | 1523374035648904 |
| 18/09/26 14:54:31     | 9      | £35.465 | XLON          | 1523374035648905 |
| 18/09/26 14:54:31     | 210    | £35.465 | XLON          | 1523374035648906 |
| 18/09/26 14:54:31     | 126    | £35.465 | XLON          | 1523374035648907 |
| 18/09/26 14:54:31     | 142    | £35.465 | XLON          | 1523374035648908 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:54:31     | 210    | £35.465 | XLON          | 1523374035648909 |
| 18/09/26 14:54:31     | 109    | £35.465 | XLON          | 1523374035648910 |
| 18/09/26 14:54:31     | 375    | £35.465 | XLON          | 1523374035648911 |
| 18/09/26 14:54:39     | 364    | £35.455 | XLON          | 1523374035648943 |
| 18/09/26 14:54:39     | 84     | £35.455 | XLON          | 1523374035648944 |
| 18/09/26 14:54:40     | 4      | £35.455 | XLON          | 1523374035648945 |
| 18/09/26 14:54:43     | 258    | £35.450 | CHIX          | 1300017XW        |
| 18/09/26 14:54:47     | 119    | £35.450 | XLON          | 1523374035648966 |
| 18/09/26 14:54:47     | 137    | £35.450 | XLON          | 1523374035648967 |
| 18/09/26 14:54:50     | 126    | £35.450 | XLON          | 1523374035648973 |
| 18/09/26 14:54:52     | 127    | £35.450 | XLON          | 1523374035648980 |
| 18/09/26 14:54:54     | 128    | £35.450 | XLON          | 1523374035648983 |
| 18/09/26 14:54:55     | 129    | £35.450 | XLON          | 1523374035648988 |
| 18/09/26 14:55:02     | 256    | £35.445 | CHIX          | 1300017ZK        |
| 18/09/26 14:55:02     | 231    | £35.445 | XLON          | 1523374035649111 |
| 18/09/26 14:55:02     | 63     | £35.445 | XLON          | 1523374035649112 |
| 18/09/26 14:55:02     | 7      | £35.445 | XLON          | 1523374035649113 |
| 18/09/26 14:55:02     | 594    | £35.445 | XLON          | 1523374035649114 |
| 18/09/26 14:55:03     | 95     | £35.435 | CHIX          | 1300017ZP        |
| 18/09/26 14:55:03     | 162    | £35.435 | CHIX          | 1300017ZQ        |
| 18/09/26 14:55:05     | 441    | £35.430 | XLON          | 1523374035649120 |
| 18/09/26 14:55:05     | 8      | £35.430 | XLON          | 1523374035649121 |
| 18/09/26 14:55:17     | 479    | £35.415 | XLON          | 1523374035649169 |
| 18/09/26 14:55:17     | 20     | £35.415 | XLON          | 1523374035649170 |
| 18/09/26 14:55:33     | 240    | £35.420 | XLON          | 1523374035649230 |
| 18/09/26 14:55:33     | 120    | £35.420 | XLON          | 1523374035649231 |
| 18/09/26 14:55:33     | 170    | £35.420 | XLON          | 1523374035649232 |
| 18/09/26 14:55:33     | 425    | £35.420 | XLON          | 1523374035649233 |
| 18/09/26 14:55:33     | 252    | £35.420 | XLON          | 1523374035649234 |
| 18/09/26 14:55:36     | 256    | £35.430 | XLON          | 1523374035649243 |
| 18/09/26 14:55:36     | 10     | £35.430 | XLON          | 1523374035649244 |
| 18/09/26 14:55:48     | 256    | £35.430 | CHIX          | 130001832        |
| 18/09/26 14:55:48     | 438    | £35.435 | XLON          | 1523374035649308 |
| 18/09/26 14:55:55     | 273    | £35.430 | XLON          | 1523374035649348 |
| 18/09/26 14:55:55     | 14     | £35.430 | XLON          | 1523374035649349 |
| 18/09/26 14:56:03     | 138    | £35.435 | XLON          | 1523374035649369 |
| 18/09/26 14:56:04     | 258    | £35.435 | CHIX          | 13000183X        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:56:04     | 140    | £35.435 | XLON          | 1523374035649373 |
| 18/09/26 14:56:04     | 116    | £35.435 | XLON          | 1523374035649374 |
| 18/09/26 14:56:08     | 336    | £35.430 | XLON          | 1523374035649376 |
| 18/09/26 14:56:08     | 9      | £35.430 | XLON          | 1523374035649377 |
| 18/09/26 14:56:14     | 137    | £35.430 | XLON          | 1523374035649385 |
| 18/09/26 14:56:17     | 378    | £35.430 | XLON          | 1523374035649395 |
| 18/09/26 14:56:17     | 7      | £35.430 | XLON          | 1523374035649396 |
| 18/09/26 14:56:18     | 32     | £35.425 | CHIX          | 13000184W        |
| 18/09/26 14:56:20     | 30     | £35.425 | CHIX          | 130001851        |
| 18/09/26 14:56:24     | 133    | £35.430 | XLON          | 1523374035649415 |
| 18/09/26 14:56:24     | 252    | £35.430 | XLON          | 1523374035649416 |
| 18/09/26 14:56:24     | 146    | £35.430 | XLON          | 1523374035649417 |
| 18/09/26 14:56:24     | 290    | £35.430 | XLON          | 1523374035649418 |
| 18/09/26 14:56:24     | 120    | £35.430 | XLON          | 1523374035649419 |
| 18/09/26 14:56:24     | 252    | £35.430 | XLON          | 1523374035649420 |
| 18/09/26 14:56:27     | 336    | £35.430 | XLON          | 1523374035649426 |
| 18/09/26 14:56:27     | 10     | £35.430 | XLON          | 1523374035649427 |
| 18/09/26 14:56:29     | 198    | £35.425 | CHIX          | 13000185Y        |
| 18/09/26 14:56:35     | 2      | £35.430 | CHIX          | 13000186K        |
| 18/09/26 14:56:35     | 252    | £35.430 | CHIX          | 13000186L        |
| 18/09/26 14:56:35     | 3      | £35.430 | CHIX          | 13000186M        |
| 18/09/26 14:56:35     | 315    | £35.430 | XLON          | 1523374035649467 |
| 18/09/26 14:56:35     | 10     | £35.430 | XLON          | 1523374035649468 |
| 18/09/26 14:56:51     | 107    | £35.435 | XLON          | 1523374035649483 |
| 18/09/26 14:56:51     | 151    | £35.435 | XLON          | 1523374035649484 |
| 18/09/26 14:56:59     | 122    | £35.435 | XLON          | 1523374035649501 |
| 18/09/26 14:57:00     | 126    | £35.435 | XLON          | 1523374035649504 |
| 18/09/26 14:57:01     | 129    | £35.435 | XLON          | 1523374035649505 |
| 18/09/26 14:57:02     | 130    | £35.435 | XLON          | 1523374035649508 |
| 18/09/26 14:57:03     | 132    | £35.435 | XLON          | 1523374035649511 |
| 18/09/26 14:57:12     | 380    | £35.430 | XLON          | 1523374035649521 |
| 18/09/26 14:57:12     | 659    | £35.430 | XLON          | 1523374035649523 |
| 18/09/26 14:57:12     | 43     | £35.430 | XLON          | 1523374035649524 |
| 18/09/26 14:57:13     | 270    | £35.425 | CHIX          | 13000189B        |
| 18/09/26 14:57:13     | 382    | £35.420 | XLON          | 1523374035649529 |
| 18/09/26 14:57:13     | 89     | £35.420 | XLON          | 1523374035649530 |
| 18/09/26 14:57:17     | 340    | £35.420 | XLON          | 1523374035649558 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:57:26     | 14     | £35.420 | CHIX          | 1300018BO        |
| 18/09/26 14:57:26     | 30     | £35.420 | CHIX          | 1300018BP        |
| 18/09/26 14:57:26     | 84     | £35.420 | CHIX          | 1300018BQ        |
| 18/09/26 14:57:26     | 304    | £35.420 | CHIX          | 1300018BR        |
| 18/09/26 14:57:34     | 256    | £35.425 | XLON          | 1523374035649596 |
| 18/09/26 14:57:44     | 139    | £35.425 | XLON          | 1523374035649617 |
| 18/09/26 14:57:44     | 120    | £35.425 | XLON          | 1523374035649618 |
| 18/09/26 14:57:44     | 473    | £35.425 | XLON          | 1523374035649619 |
| 18/09/26 14:57:44     | 873    | £35.425 | XLON          | 1523374035649620 |
| 18/09/26 14:57:44     | 40     | £35.425 | XLON          | 1523374035649621 |
| 18/09/26 14:57:52     | 436    | £35.420 | XLON          | 1523374035649629 |
| 18/09/26 14:58:00     | 22     | £35.420 | XLON          | 1523374035649684 |
| 18/09/26 14:58:02     | 483    | £35.420 | XLON          | 1523374035649703 |
| 18/09/26 14:58:24     | 140    | £35.425 | XLON          | 1523374035649786 |
| 18/09/26 14:58:24     | 252    | £35.425 | XLON          | 1523374035649787 |
| 18/09/26 14:58:25     | 136    | £35.425 | XLON          | 1523374035649788 |
| 18/09/26 14:58:25     | 137    | £35.425 | XLON          | 1523374035649789 |
| 18/09/26 14:58:32     | 134    | £35.435 | XLON          | 1523374035649816 |
| 18/09/26 14:58:33     | 137    | £35.435 | XLON          | 1523374035649824 |
| 18/09/26 14:58:34     | 143    | £35.435 | XLON          | 1523374035649825 |
| 18/09/26 14:58:35     | 146    | £35.435 | XLON          | 1523374035649833 |
| 18/09/26 14:58:38     | 320    | £35.435 | CHIX          | 1300018H7        |
| 18/09/26 14:58:44     | 144    | £35.435 | XLON          | 1523374035649863 |
| 18/09/26 14:58:44     | 114    | £35.435 | XLON          | 1523374035649864 |
| 18/09/26 14:58:44     | 294    | £35.435 | XLON          | 1523374035649865 |
| 18/09/26 14:58:45     | 135    | £35.435 | XLON          | 1523374035649866 |
| 18/09/26 14:58:45     | 114    | £35.435 | XLON          | 1523374035649867 |
| 18/09/26 14:58:45     | 147    | £35.435 | XLON          | 1523374035649868 |
| 18/09/26 14:58:54     | 137    | £35.435 | XLON          | 1523374035649888 |
| 18/09/26 14:58:54     | 157    | £35.435 | XLON          | 1523374035649889 |
| 18/09/26 14:58:54     | 114    | £35.435 | XLON          | 1523374035649890 |
| 18/09/26 14:58:54     | 611    | £35.435 | XLON          | 1523374035649891 |
| 18/09/26 14:58:57     | 48     | £35.425 | CHIX          | 1300018IH        |
| 18/09/26 14:58:57     | 427    | £35.425 | CHIX          | 1300018II        |
| 18/09/26 14:58:57     | 125    | £35.430 | XLON          | 1523374035649893 |
| 18/09/26 14:58:57     | 132    | £35.430 | XLON          | 1523374035649894 |
| 18/09/26 14:58:57     | 113    | £35.430 | XLON          | 1523374035649895 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 14:59:00     | 3      | £35.420 | XLON          | 1523374035649906 |
| 18/09/26 14:59:05     | 294    | £35.420 | XLON          | 1523374035649914 |
| 18/09/26 14:59:07     | 18     | £35.420 | XLON          | 1523374035649918 |
| 18/09/26 14:59:20     | 1      | £35.425 | CHIX          | 1300018KP        |
| 18/09/26 14:59:24     | 127    | £35.430 | XLON          | 1523374035650084 |
| 18/09/26 14:59:24     | 145    | £35.430 | XLON          | 1523374035650085 |
| 18/09/26 14:59:31     | 126    | £35.430 | XLON          | 1523374035650141 |
| 18/09/26 14:59:31     | 273    | £35.430 | XLON          | 1523374035650142 |
| 18/09/26 14:59:31     | 13     | £35.430 | XLON          | 1523374035650143 |
| 18/09/26 14:59:31     | 129    | £35.430 | XLON          | 1523374035650144 |
| 18/09/26 14:59:31     | 141    | £35.430 | XLON          | 1523374035650145 |
| 18/09/26 14:59:33     | 276    | £35.425 | CHIX          | 1300018LU        |
| 18/09/26 14:59:33     | 84     | £35.425 | CHIX          | 1300018LV        |
| 18/09/26 14:59:34     | 128    | £35.425 | XLON          | 1523374035650159 |
| 18/09/26 14:59:35     | 128    | £35.425 | XLON          | 1523374035650161 |
| 18/09/26 14:59:48     | 425    | £35.430 | XLON          | 1523374035650201 |
| 18/09/26 14:59:48     | 119    | £35.430 | XLON          | 1523374035650203 |
| 18/09/26 14:59:48     | 248    | £35.430 | XLON          | 1523374035650204 |
| 18/09/26 14:59:48     | 114    | £35.430 | XLON          | 1523374035650205 |
| 18/09/26 14:59:48     | 307    | £35.430 | XLON          | 1523374035650206 |
| 18/09/26 14:59:56     | 483    | £35.430 | XLON          | 1523374035650240 |
| 18/09/26 14:59:56     | 13     | £35.430 | XLON          | 1523374035650241 |
| 18/09/26 15:00:00     | 297    | £35.430 | CHIX          | 1300018NE        |
| 18/09/26 15:00:04     | 130    | £35.430 | XLON          | 1523374035650339 |
| 18/09/26 15:00:04     | 433    | £35.430 | XLON          | 1523374035650340 |
| 18/09/26 15:00:04     | 155    | £35.430 | XLON          | 1523374035650341 |
| 18/09/26 15:00:04     | 647    | £35.430 | XLON          | 1523374035650342 |
| 18/09/26 15:00:16     | 273    | £35.440 | XLON          | 1523374035650436 |
| 18/09/26 15:00:16     | 4      | £35.440 | XLON          | 1523374035650439 |
| 18/09/26 15:00:22     | 204    | £35.440 | XLON          | 1523374035650463 |
| 18/09/26 15:00:22     | 277    | £35.440 | XLON          | 1523374035650464 |
| 18/09/26 15:00:32     | 289    | £35.445 | CHIX          | 1300018S0        |
| 18/09/26 15:00:33     | 483    | £35.440 | XLON          | 1523374035650501 |
| 18/09/26 15:00:35     | 22     | £35.435 | CHIX          | 1300018SG        |
| 18/09/26 15:00:52     | 306    | £35.445 | CHIX          | 1300018V2        |
| 18/09/26 15:00:52     | 476    | £35.445 | XLON          | 1523374035650570 |
| 18/09/26 15:01:00     | 148    | £35.455 | XLON          | 1523374035650623 |

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| 18/09/26 15:01:02     | 2      | £35.450 | CHIX          | 1300018W1        |
| 18/09/26 15:01:02     | 2      | £35.450 | CHIX          | 1300018W2        |
| 18/09/26 15:01:06     | 408    | £35.455 | XLON          | 1523374035650647 |
| 18/09/26 15:01:06     | 148    | £35.455 | XLON          | 1523374035650648 |
| 18/09/26 15:01:06     | 479    | £35.455 | XLON          | 1523374035650649 |
| 18/09/26 15:01:15     | 285    | £35.450 | CHIX          | 1300018XM        |
| 18/09/26 15:01:15     | 387    | £35.450 | XLON          | 1523374035650664 |
| 18/09/26 15:01:30     | 150    | £35.445 | XLON          | 1523374035650701 |
| 18/09/26 15:01:31     | 150    | £35.445 | XLON          | 1523374035650702 |
| 18/09/26 15:01:33     | 283    | £35.445 | CHIX          | 1300018ZO        |
| 18/09/26 15:01:34     | 149    | £35.445 | XLON          | 1523374035650721 |
| 18/09/26 15:01:34     | 132    | £35.445 | XLON          | 1523374035650722 |
| 18/09/26 15:01:34     | 149    | £35.445 | XLON          | 1523374035650723 |
| 18/09/26 15:01:36     | 48     | £35.445 | CHIX          | 1300018ZU        |
| 18/09/26 15:01:46     | 354    | £35.450 | XLON          | 1523374035650739 |
| 18/09/26 15:01:46     | 21     | £35.450 | XLON          | 1523374035650746 |
| 18/09/26 15:01:46     | 252    | £35.450 | XLON          | 1523374035650747 |
| 18/09/26 15:01:46     | 130    | £35.450 | XLON          | 1523374035650748 |
| 18/09/26 15:01:47     | 234    | £35.445 | CHIX          | 13000190T        |
| 18/09/26 15:01:47     | 408    | £35.440 | XLON          | 1523374035650751 |
| 18/09/26 15:01:48     | 24     | £35.435 | CHIX          | 13000190Y        |
| 18/09/26 15:02:03     | 272    | £35.430 | CHIX          | 130001936        |
| 18/09/26 15:02:03     | 269    | £35.440 | XLON          | 1523374035650837 |
| 18/09/26 15:02:03     | 1      | £35.430 | XLON          | 1523374035650840 |
| 18/09/26 15:02:03     | 147    | £35.430 | XLON          | 1523374035650841 |
| 18/09/26 15:02:03     | 294    | £35.430 | XLON          | 1523374035650842 |
| 18/09/26 15:02:03     | 3      | £35.430 | XLON          | 1523374035650843 |
| 18/09/26 15:02:09     | 267    | £35.430 | CHIX          | 13000194S        |
| 18/09/26 15:02:09     | 435    | £35.430 | XLON          | 1523374035650885 |
| 18/09/26 15:02:09     | 14     | £35.430 | XLON          | 1523374035650886 |
| 18/09/26 15:02:10     | 260    | £35.420 | XLON          | 1523374035650892 |
| 18/09/26 15:02:16     | 117    | £35.420 | XLON          | 1523374035650913 |
| 18/09/26 15:02:16     | 384    | £35.420 | XLON          | 1523374035650914 |
| 18/09/26 15:02:17     | 398    | £35.420 | XLON          | 1523374035650921 |
| 18/09/26 15:02:28     | 50     | £35.405 | XLON          | 1523374035650953 |
| 18/09/26 15:02:28     | 462    | £35.405 | XLON          | 1523374035650954 |
| 18/09/26 15:02:39     | 392    | £35.415 | XLON          | 1523374035651012 |

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| 18/09/26 15:02:54     | 468    | £35.425 | XLON          | 1523374035651088 |
| 18/09/26 15:02:56     | 22     | £35.425 | CHIX          | 1300019AB        |
| 18/09/26 15:03:04     | 259    | £35.425 | CHIX          | 1300019BG        |
| 18/09/26 15:03:12     | 181    | £35.420 | XLON          | 1523374035651121 |
| 18/09/26 15:03:13     | 182    | £35.420 | XLON          | 1523374035651128 |
| 18/09/26 15:03:19     | 28     | £35.425 | CHIX          | 1300019D1        |
| 18/09/26 15:03:43     | 357    | £35.425 | XLON          | 1523374035651264 |
| 18/09/26 15:03:43     | 71     | £35.425 | XLON          | 1523374035651265 |
| 18/09/26 15:03:43     | 67     | £35.425 | XLON          | 1523374035651266 |
| 18/09/26 15:03:43     | 154    | £35.425 | XLON          | 1523374035651267 |
| 18/09/26 15:03:44     | 154    | £35.425 | XLON          | 1523374035651268 |
| 18/09/26 15:03:46     | 236    | £35.425 | CHIX          | 1300019GB        |
| 18/09/26 15:03:46     | 152    | £35.425 | XLON          | 1523374035651280 |
| 18/09/26 15:03:46     | 454    | £35.425 | XLON          | 1523374035651281 |
| 18/09/26 15:03:49     | 276    | £35.430 | CHIX          | 1300019GS        |
| 18/09/26 15:03:49     | 212    | £35.430 | XLON          | 1523374035651292 |
| 18/09/26 15:03:49     | 163    | £35.430 | XLON          | 1523374035651293 |
| 18/09/26 15:03:49     | 194    | £35.430 | XLON          | 1523374035651294 |
| 18/09/26 15:03:49     | 224    | £35.430 | XLON          | 1523374035651295 |
| 18/09/26 15:03:49     | 153    | £35.430 | XLON          | 1523374035651296 |
| 18/09/26 15:03:49     | 147    | £35.430 | XLON          | 1523374035651297 |
| 18/09/26 15:03:49     | 145    | £35.430 | XLON          | 1523374035651298 |
| 18/09/26 15:03:49     | 596    | £35.430 | XLON          | 1523374035651299 |
| 18/09/26 15:03:50     | 252    | £35.425 | CHIX          | 1300019HO        |
| 18/09/26 15:03:50     | 4      | £35.425 | CHIX          | 1300019HP        |
| 18/09/26 15:03:50     | 273    | £35.425 | XLON          | 1523374035651314 |
| 18/09/26 15:03:50     | 17     | £35.425 | XLON          | 1523374035651315 |
| 18/09/26 15:04:13     | 335    | £35.445 | XLON          | 1523374035651474 |
| 18/09/26 15:04:20     | 263    | £35.440 | CHIX          | 1300019M3        |
| 18/09/26 15:04:21     | 357    | £35.435 | XLON          | 1523374035651519 |
| 18/09/26 15:04:21     | 15     | £35.435 | XLON          | 1523374035651520 |
| 18/09/26 15:04:29     | 463    | £35.435 | XLON          | 1523374035651534 |
| 18/09/26 15:04:38     | 378    | £35.440 | XLON          | 1523374035651616 |
| 18/09/26 15:04:38     | 12     | £35.440 | XLON          | 1523374035651617 |
| 18/09/26 15:04:40     | 277    | £35.435 | CHIX          | 1300019OG        |
| 18/09/26 15:04:46     | 252    | £35.445 | XLON          | 1523374035651637 |
| 18/09/26 15:04:46     | 15     | £35.445 | XLON          | 1523374035651638 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:04:47     | 364    | £35.435 | XLON          | 1523374035651645 |
| 18/09/26 15:04:47     | 7      | £35.435 | XLON          | 1523374035651646 |
| 18/09/26 15:04:55     | 156    | £35.450 | XLON          | 1523374035651666 |
| 18/09/26 15:04:55     | 130    | £35.450 | XLON          | 1523374035651667 |
| 18/09/26 15:04:55     | 225    | £35.450 | XLON          | 1523374035651668 |
| 18/09/26 15:04:58     | 357    | £35.450 | XLON          | 1523374035651669 |
| 18/09/26 15:04:58     | 6      | £35.450 | XLON          | 1523374035651670 |
| 18/09/26 15:05:04     | 182    | £35.450 | XLON          | 1523374035651699 |
| 18/09/26 15:05:08     | 126    | £35.450 | XLON          | 1523374035651731 |
| 18/09/26 15:05:08     | 18     | £35.450 | XLON          | 1523374035651732 |
| 18/09/26 15:05:10     | 260    | £35.445 | CHIX          | 1300019RB        |
| 18/09/26 15:05:13     | 476    | £35.450 | XLON          | 1523374035651760 |
| 18/09/26 15:05:32     | 305    | £35.440 | XLON          | 1523374035651858 |
| 18/09/26 15:05:34     | 144    | £35.440 | XLON          | 1523374035651879 |
| 18/09/26 15:05:37     | 270    | £35.435 | CHIX          | 1300019V0        |
| 18/09/26 15:05:37     | 138    | £35.435 | XLON          | 1523374035651958 |
| 18/09/26 15:05:46     | 315    | £35.435 | XLON          | 1523374035651974 |
| 18/09/26 15:05:46     | 5      | £35.435 | XLON          | 1523374035651975 |
| 18/09/26 15:05:46     | 656    | £35.435 | XLON          | 1523374035651976 |
| 18/09/26 15:05:57     | 321    | £35.435 | XLON          | 1523374035651991 |
| 18/09/26 15:06:06     | 141    | £35.430 | XLON          | 1523374035652050 |
| 18/09/26 15:06:14     | 196    | £35.435 | XLON          | 1523374035652081 |
| 18/09/26 15:06:14     | 130    | £35.435 | XLON          | 1523374035652082 |
| 18/09/26 15:06:14     | 400    | £35.435 | XLON          | 1523374035652083 |
| 18/09/26 15:06:14     | 655    | £35.435 | XLON          | 1523374035652084 |
| 18/09/26 15:06:33     | 257    | £35.445 | CHIX          | 1300019ZF        |
| 18/09/26 15:06:33     | 505    | £35.445 | XLON          | 1523374035652158 |
| 18/09/26 15:06:37     | 462    | £35.445 | XLON          | 1523374035652165 |
| 18/09/26 15:06:37     | 4      | £35.445 | XLON          | 1523374035652166 |
| 18/09/26 15:06:41     | 210    | £35.445 | XLON          | 1523374035652177 |
| 18/09/26 15:06:41     | 252    | £35.445 | XLON          | 1523374035652178 |
| 18/09/26 15:06:41     | 11     | £35.445 | XLON          | 1523374035652179 |
| 18/09/26 15:06:46     | 303    | £35.435 | CHIX          | 1300019ZZ        |
| 18/09/26 15:06:46     | 273    | £35.435 | XLON          | 1523374035652180 |
| 18/09/26 15:07:02     | 289    | £35.430 | CHIX          | 130001A0T        |
| 18/09/26 15:07:24     | 277    | £35.435 | CHIX          | 130001A5F        |
| 18/09/26 15:07:24     | 396    | £35.435 | XLON          | 1523374035652322 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:07:24     | 454    | £35.435 | XLON          | 1523374035652323 |
| 18/09/26 15:07:24     | 166    | £35.435 | XLON          | 1523374035652324 |
| 18/09/26 15:07:24     | 137    | £35.435 | XLON          | 1523374035652325 |
| 18/09/26 15:07:24     | 230    | £35.435 | XLON          | 1523374035652326 |
| 18/09/26 15:07:36     | 166    | £35.430 | XLON          | 1523374035652361 |
| 18/09/26 15:07:36     | 90     | £35.430 | XLON          | 1523374035652362 |
| 18/09/26 15:07:43     | 119    | £35.445 | XLON          | 1523374035652404 |
| 18/09/26 15:07:43     | 164    | £35.445 | XLON          | 1523374035652413 |
| 18/09/26 15:07:43     | 92     | £35.445 | XLON          | 1523374035652414 |
| 18/09/26 15:07:46     | 264    | £35.445 | CHIX          | 130001A7F        |
| 18/09/26 15:07:46     | 488    | £35.445 | XLON          | 1523374035652423 |
| 18/09/26 15:07:54     | 162    | £35.440 | XLON          | 1523374035652439 |
| 18/09/26 15:07:59     | 399    | £35.445 | XLON          | 1523374035652445 |
| 18/09/26 15:07:59     | 18     | £35.445 | XLON          | 1523374035652446 |
| 18/09/26 15:08:11     | 189    | £35.435 | XLON          | 1523374035652472 |
| 18/09/26 15:08:11     | 273    | £35.435 | XLON          | 1523374035652473 |
| 18/09/26 15:08:11     | 16     | £35.435 | XLON          | 1523374035652474 |
| 18/09/26 15:08:20     | 257    | £35.425 | CHIX          | 130001A8Y        |
| 18/09/26 15:08:20     | 315    | £35.425 | XLON          | 1523374035652489 |
| 18/09/26 15:08:20     | 5      | £35.425 | XLON          | 1523374035652490 |
| 18/09/26 15:08:20     | 252    | £35.420 | XLON          | 1523374035652495 |
| 18/09/26 15:08:21     | 189    | £35.420 | XLON          | 1523374035652496 |
| 18/09/26 15:08:21     | 19     | £35.420 | XLON          | 1523374035652497 |
| 18/09/26 15:08:28     | 273    | £35.410 | XLON          | 1523374035652518 |
| 18/09/26 15:08:28     | 144    | £35.410 | XLON          | 1523374035652519 |
| 18/09/26 15:08:39     | 483    | £35.410 | XLON          | 1523374035652574 |
| 18/09/26 15:08:39     | 10     | £35.410 | XLON          | 1523374035652575 |
| 18/09/26 15:08:50     | 158    | £35.410 | XLON          | 1523374035652622 |
| 18/09/26 15:08:53     | 399    | £35.410 | XLON          | 1523374035652655 |
| 18/09/26 15:09:02     | 7      | £35.410 | XLON          | 1523374035652684 |
| 18/09/26 15:09:02     | 454    | £35.410 | XLON          | 1523374035652687 |
| 18/09/26 15:09:02     | 144    | £35.410 | XLON          | 1523374035652688 |
| 18/09/26 15:09:02     | 61     | £35.410 | XLON          | 1523374035652689 |
| 18/09/26 15:09:11     | 207    | £35.410 | XLON          | 1523374035652723 |
| 18/09/26 15:09:11     | 294    | £35.410 | XLON          | 1523374035652724 |
| 18/09/26 15:09:11     | 10     | £35.410 | XLON          | 1523374035652725 |
| 18/09/26 15:09:21     | 355    | £35.410 | XLON          | 1523374035652757 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:09:26     | 477    | £35.410 | XLON          | 1523374035652761 |
| 18/09/26 15:09:31     | 126    | £35.420 | XLON          | 1523374035652786 |
| 18/09/26 15:09:31     | 273    | £35.420 | XLON          | 1523374035652787 |
| 18/09/26 15:09:31     | 5      | £35.420 | XLON          | 1523374035652788 |
| 18/09/26 15:09:39     | 285    | £35.415 | CHIX          | 130001AFX        |
| 18/09/26 15:09:40     | 38     | £35.410 | XLON          | 1523374035652803 |
| 18/09/26 15:09:40     | 405    | £35.410 | XLON          | 1523374035652804 |
| 18/09/26 15:09:50     | 30     | £35.405 | CHIX          | 130001AGI        |
| 18/09/26 15:09:50     | 321    | £35.405 | CHIX          | 130001AGJ        |
| 18/09/26 15:09:58     | 58     | £35.410 | CHIX          | 130001AH7        |
| 18/09/26 15:10:00     | 18     | £35.410 | CHIX          | 130001AHH        |
| 18/09/26 15:10:00     | 399    | £35.410 | XLON          | 1523374035652847 |
| 18/09/26 15:10:00     | 7      | £35.410 | XLON          | 1523374035652848 |
| 18/09/26 15:10:01     | 180    | £35.410 | CHIX          | 130001AHN        |
| 18/09/26 15:10:06     | 188    | £35.415 | XLON          | 1523374035652892 |
| 18/09/26 15:10:06     | 68     | £35.415 | XLON          | 1523374035652893 |
| 18/09/26 15:10:07     | 161    | £35.415 | CHIX          | 130001AJ0        |
| 18/09/26 15:10:07     | 104    | £35.415 | CHIX          | 130001AJ1        |
| 18/09/26 15:10:07     | 150    | £35.415 | XLON          | 1523374035652894 |
| 18/09/26 15:10:07     | 258    | £35.415 | XLON          | 1523374035652895 |
| 18/09/26 15:10:15     | 193    | £35.430 | XLON          | 1523374035652922 |
| 18/09/26 15:10:15     | 63     | £35.430 | XLON          | 1523374035652923 |
| 18/09/26 15:10:16     | 498    | £35.430 | XLON          | 1523374035652928 |
| 18/09/26 15:10:22     | 346    | £35.420 | XLON          | 1523374035652946 |
| 18/09/26 15:10:48     | 260    | £35.420 | CHIX          | 130001AMN        |
| 18/09/26 15:10:48     | 434    | £35.420 | XLON          | 1523374035653031 |
| 18/09/26 15:10:48     | 188    | £35.420 | XLON          | 1523374035653032 |
| 18/09/26 15:10:48     | 378    | £35.420 | XLON          | 1523374035653033 |
| 18/09/26 15:10:48     | 510    | £35.420 | XLON          | 1523374035653034 |
| 18/09/26 15:11:07     | 306    | £35.430 | CHIX          | 130001AON        |
| 18/09/26 15:11:07     | 498    | £35.430 | XLON          | 1523374035653110 |
| 18/09/26 15:11:11     | 273    | £35.420 | XLON          | 1523374035653117 |
| 18/09/26 15:11:11     | 19     | £35.420 | XLON          | 1523374035653118 |
| 18/09/26 15:11:24     | 592    | £35.425 | XLON          | 1523374035653235 |
| 18/09/26 15:11:28     | 282    | £35.420 | XLON          | 1523374035653258 |
| 18/09/26 15:11:36     | 440    | £35.420 | XLON          | 1523374035653293 |
| 18/09/26 15:11:52     | 225    | £35.430 | XLON          | 1523374035653367 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:11:52     | 154    | £35.430 | XLON          | 1523374035653368 |
| 18/09/26 15:11:53     | 252    | £35.430 | XLON          | 1523374035653370 |
| 18/09/26 15:11:53     | 16     | £35.430 | XLON          | 1523374035653371 |
| 18/09/26 15:12:15     | 155    | £35.430 | XLON          | 1523374035653471 |
| 18/09/26 15:12:15     | 568    | £35.430 | XLON          | 1523374035653472 |
| 18/09/26 15:12:15     | 135    | £35.430 | XLON          | 1523374035653473 |
| 18/09/26 15:12:16     | 719    | £35.430 | XLON          | 1523374035653474 |
| 18/09/26 15:12:19     | 3      | £35.430 | CHIX          | 130001ATU        |
| 18/09/26 15:12:19     | 267    | £35.430 | CHIX          | 130001ATV        |
| 18/09/26 15:12:19     | 335    | £35.430 | XLON          | 1523374035653483 |
| 18/09/26 15:12:30     | 4      | £35.430 | CHIX          | 130001AWH        |
| 18/09/26 15:12:30     | 2      | £35.430 | CHIX          | 130001AWI        |
| 18/09/26 15:12:31     | 250    | £35.430 | CHIX          | 130001AWJ        |
| 18/09/26 15:12:31     | 294    | £35.430 | XLON          | 1523374035653543 |
| 18/09/26 15:12:31     | 20     | £35.430 | XLON          | 1523374035653544 |
| 18/09/26 15:12:33     | 38     | £35.420 | CHIX          | 130001AX3        |
| 18/09/26 15:12:33     | 221    | £35.420 | CHIX          | 130001AXA        |
| 18/09/26 15:12:33     | 273    | £35.420 | XLON          | 1523374035653548 |
| 18/09/26 15:12:33     | 5      | £35.420 | XLON          | 1523374035653549 |
| 18/09/26 15:12:38     | 259    | £35.420 | XLON          | 1523374035653561 |
| 18/09/26 15:12:44     | 1      | £35.425 | CHIX          | 130001AYE        |
| 18/09/26 15:12:50     | 267    | £35.440 | CHIX          | 130001AZG        |
| 18/09/26 15:12:50     | 500    | £35.440 | XLON          | 1523374035653608 |
| 18/09/26 15:12:54     | 483    | £35.430 | XLON          | 1523374035653627 |
| 18/09/26 15:12:54     | 11     | £35.430 | XLON          | 1523374035653628 |
| 18/09/26 15:12:59     | 334    | £35.420 | XLON          | 1523374035653634 |
| 18/09/26 15:13:23     | 199    | £35.430 | XLON          | 1523374035653695 |
| 18/09/26 15:13:23     | 57     | £35.430 | XLON          | 1523374035653696 |
| 18/09/26 15:13:24     | 511    | £35.430 | XLON          | 1523374035653698 |
| 18/09/26 15:13:28     | 36     | £35.430 | CHIX          | 130001B2Q        |
| 18/09/26 15:13:28     | 251    | £35.430 | CHIX          | 130001B2R        |
| 18/09/26 15:13:34     | 196    | £35.430 | XLON          | 1523374035653740 |
| 18/09/26 15:13:48     | 209    | £35.460 | XLON          | 1523374035653777 |
| 18/09/26 15:13:48     | 399    | £35.460 | XLON          | 1523374035653778 |
| 18/09/26 15:13:48     | 190    | £35.460 | XLON          | 1523374035653779 |
| 18/09/26 15:13:48     | 150    | £35.460 | XLON          | 1523374035653780 |
| 18/09/26 15:13:49     | 46     | £35.455 | CHIX          | 130001B5E        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:13:50     | 317    | £35.455 | XLON          | 1523374035653784 |
| 18/09/26 15:13:52     | 232    | £35.455 | CHIX          | 130001B5O        |
| 18/09/26 15:14:04     | 211    | £35.450 | XLON          | 1523374035653821 |
| 18/09/26 15:14:12     | 265    | £35.450 | CHIX          | 130001B8C        |
| 18/09/26 15:14:12     | 432    | £35.455 | XLON          | 1523374035653840 |
| 18/09/26 15:14:13     | 395    | £35.445 | XLON          | 1523374035653846 |
| 18/09/26 15:14:23     | 261    | £35.435 | XLON          | 1523374035653882 |
| 18/09/26 15:14:28     | 224    | £35.430 | XLON          | 1523374035653894 |
| 18/09/26 15:14:28     | 32     | £35.430 | XLON          | 1523374035653895 |
| 18/09/26 15:14:36     | 290    | £35.435 | CHIX          | 130001BA5        |
| 18/09/26 15:14:38     | 384    | £35.430 | XLON          | 1523374035653925 |
| 18/09/26 15:14:44     | 184    | £35.430 | XLON          | 1523374035653948 |
| 18/09/26 15:14:44     | 200    | £35.430 | XLON          | 1523374035653949 |
| 18/09/26 15:14:44     | 150    | £35.430 | XLON          | 1523374035653950 |
| 18/09/26 15:15:00     | 326    | £35.435 | XLON          | 1523374035654012 |
| 18/09/26 15:15:00     | 150    | £35.435 | XLON          | 1523374035654013 |
| 18/09/26 15:15:00     | 525    | £35.435 | XLON          | 1523374035654014 |
| 18/09/26 15:15:06     | 450    | £35.430 | XLON          | 1523374035654025 |
| 18/09/26 15:15:07     | 74     | £35.430 | CHIX          | 130001BC5        |
| 18/09/26 15:15:09     | 185    | £35.430 | CHIX          | 130001BCB        |
| 18/09/26 15:15:19     | 161    | £35.440 | XLON          | 1523374035654099 |
| 18/09/26 15:15:19     | 95     | £35.440 | XLON          | 1523374035654100 |
| 18/09/26 15:15:29     | 173    | £35.445 | XLON          | 1523374035654128 |
| 18/09/26 15:15:30     | 274    | £35.445 | CHIX          | 130001BE0        |
| 18/09/26 15:15:30     | 181    | £35.445 | XLON          | 1523374035654131 |
| 18/09/26 15:15:30     | 75     | £35.445 | XLON          | 1523374035654132 |
| 18/09/26 15:15:34     | 186    | £35.445 | XLON          | 1523374035654133 |
| 18/09/26 15:15:34     | 327    | £35.445 | XLON          | 1523374035654134 |
| 18/09/26 15:15:34     | 147    | £35.445 | XLON          | 1523374035654135 |
| 18/09/26 15:15:34     | 200    | £35.445 | XLON          | 1523374035654136 |
| 18/09/26 15:15:35     | 466    | £35.440 | XLON          | 1523374035654140 |
| 18/09/26 15:16:02     | 5      | £35.450 | XLON          | 1523374035654263 |
| 18/09/26 15:16:03     | 378    | £35.450 | XLON          | 1523374035654264 |
| 18/09/26 15:16:03     | 11     | £35.450 | XLON          | 1523374035654265 |
| 18/09/26 15:16:11     | 190    | £35.455 | XLON          | 1523374035654312 |
| 18/09/26 15:16:11     | 915    | £35.455 | XLON          | 1523374035654313 |
| 18/09/26 15:16:11     | 145    | £35.455 | XLON          | 1523374035654314 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:16:11     | 1      | £35.455 | XLON          | 1523374035654315 |
| 18/09/26 15:16:14     | 160    | £35.450 | XLON          | 1523374035654340 |
| 18/09/26 15:16:15     | 12     | £35.450 | XLON          | 1523374035654341 |
| 18/09/26 15:16:16     | 137    | £35.450 | XLON          | 1523374035654342 |
| 18/09/26 15:16:16     | 30     | £35.450 | XLON          | 1523374035654343 |
| 18/09/26 15:16:25     | 336    | £35.450 | XLON          | 1523374035654350 |
| 18/09/26 15:16:25     | 7      | £35.450 | XLON          | 1523374035654351 |
| 18/09/26 15:16:28     | 263    | £35.445 | CHIX          | 130001BJH        |
| 18/09/26 15:16:29     | 353    | £35.440 | XLON          | 1523374035654381 |
| 18/09/26 15:16:30     | 30     | £35.435 | CHIX          | 130001BJV        |
| 18/09/26 15:16:31     | 18     | £35.435 | CHIX          | 130001BJY        |
| 18/09/26 15:16:35     | 210    | £35.435 | CHIX          | 130001BKG        |
| 18/09/26 15:16:37     | 258    | £35.430 | XLON          | 1523374035654420 |
| 18/09/26 15:16:56     | 315    | £35.435 | XLON          | 1523374035654490 |
| 18/09/26 15:16:56     | 3      | £35.435 | XLON          | 1523374035654491 |
| 18/09/26 15:16:56     | 7      | £35.435 | XLON          | 1523374035654492 |
| 18/09/26 15:16:59     | 308    | £35.430 | CHIX          | 130001BMO        |
| 18/09/26 15:17:07     | 178    | £35.430 | XLON          | 1523374035654514 |
| 18/09/26 15:17:11     | 180    | £35.435 | XLON          | 1523374035654522 |
| 18/09/26 15:17:12     | 189    | £35.435 | XLON          | 1523374035654523 |
| 18/09/26 15:17:19     | 200    | £35.430 | XLON          | 1523374035654565 |
| 18/09/26 15:17:21     | 202    | £35.430 | XLON          | 1523374035654568 |
| 18/09/26 15:17:24     | 282    | £35.430 | CHIX          | 130001BNW        |
| 18/09/26 15:17:24     | 203    | £35.430 | XLON          | 1523374035654572 |
| 18/09/26 15:17:24     | 67     | £35.430 | XLON          | 1523374035654573 |
| 18/09/26 15:17:34     | 215    | £35.440 | XLON          | 1523374035654598 |
| 18/09/26 15:17:35     | 172    | £35.440 | XLON          | 1523374035654603 |
| 18/09/26 15:17:41     | 399    | £35.435 | XLON          | 1523374035654618 |
| 18/09/26 15:17:41     | 110    | £35.435 | XLON          | 1523374035654619 |
| 18/09/26 15:17:47     | 105    | £35.425 | XLON          | 1523374035654642 |
| 18/09/26 15:17:50     | 15     | £35.430 | XLON          | 1523374035654665 |
| 18/09/26 15:17:51     | 119    | £35.435 | XLON          | 1523374035654669 |
| 18/09/26 15:17:52     | 278    | £35.430 | CHIX          | 130001BQJ        |
| 18/09/26 15:17:54     | 219    | £35.430 | XLON          | 1523374035654670 |
| 18/09/26 15:17:59     | 210    | £35.430 | XLON          | 1523374035654679 |
| 18/09/26 15:18:16     | 352    | £35.435 | XLON          | 1523374035654742 |
| 18/09/26 15:18:16     | 1,005  | £35.435 | XLON          | 1523374035654747 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:18:16     | 288    | £35.425 | XLON          | 1523374035654754 |
| 18/09/26 15:18:26     | 321    | £35.415 | XLON          | 1523374035654820 |
| 18/09/26 15:18:50     | 226    | £35.430 | XLON          | 1523374035654887 |
| 18/09/26 15:18:50     | 357    | £35.430 | XLON          | 1523374035654888 |
| 18/09/26 15:18:51     | 123    | £35.430 | CHIX          | 130001BWH        |
| 18/09/26 15:18:52     | 36     | £35.430 | CHIX          | 130001BWJ        |
| 18/09/26 15:18:53     | 97     | £35.430 | CHIX          | 130001BWM        |
| 18/09/26 15:18:54     | 233    | £35.430 | XLON          | 1523374035654896 |
| 18/09/26 15:18:54     | 337    | £35.430 | XLON          | 1523374035654897 |
| 18/09/26 15:18:54     | 144    | £35.430 | XLON          | 1523374035654898 |
| 18/09/26 15:19:15     | 925    | £35.440 | XLON          | 1523374035654940 |
| 18/09/26 15:19:15     | 226    | £35.440 | XLON          | 1523374035654941 |
| 18/09/26 15:19:27     | 278    | £35.440 | CHIX          | 130001BYW        |
| 18/09/26 15:19:28     | 383    | £35.435 | XLON          | 1523374035654967 |
| 18/09/26 15:19:43     | 447    | £35.440 | XLON          | 1523374035655115 |
| 18/09/26 15:19:53     | 115    | £35.450 | XLON          | 1523374035655141 |
| 18/09/26 15:19:53     | 180    | £35.450 | XLON          | 1523374035655142 |
| 18/09/26 15:19:54     | 27     | £35.450 | XLON          | 1523374035655143 |
| 18/09/26 15:19:55     | 211    | £35.450 | XLON          | 1523374035655144 |
| 18/09/26 15:20:02     | 340    | £35.445 | XLON          | 1523374035655174 |
| 18/09/26 15:20:02     | 568    | £35.445 | XLON          | 1523374035655175 |
| 18/09/26 15:20:02     | 60     | £35.445 | XLON          | 1523374035655176 |
| 18/09/26 15:20:15     | 34     | £35.440 | CHIX          | 130001C4F        |
| 18/09/26 15:20:24     | 78     | £35.450 | XLON          | 1523374035655288 |
| 18/09/26 15:20:24     | 207    | £35.450 | XLON          | 1523374035655289 |
| 18/09/26 15:20:24     | 66     | £35.450 | XLON          | 1523374035655290 |
| 18/09/26 15:20:24     | 568    | £35.450 | XLON          | 1523374035655291 |
| 18/09/26 15:20:24     | 172    | £35.450 | XLON          | 1523374035655292 |
| 18/09/26 15:20:44     | 556    | £35.445 | XLON          | 1523374035655355 |
| 18/09/26 15:20:44     | 127    | £35.445 | XLON          | 1523374035655356 |
| 18/09/26 15:20:54     | 91     | £35.445 | XLON          | 1523374035655410 |
| 18/09/26 15:20:54     | 117    | £35.445 | XLON          | 1523374035655411 |
| 18/09/26 15:20:56     | 252    | £35.440 | CHIX          | 130001C6Y        |
| 18/09/26 15:20:56     | 347    | £35.440 | XLON          | 1523374035655415 |
| 18/09/26 15:21:05     | 273    | £35.435 | XLON          | 1523374035655443 |
| 18/09/26 15:21:11     | 430    | £35.445 | XLON          | 1523374035655461 |
| 18/09/26 15:21:22     | 378    | £35.445 | XLON          | 1523374035655547 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:21:22     | 59     | £35.445 | XLON          | 1523374035655548 |
| 18/09/26 15:21:32     | 323    | £35.455 | XLON          | 1523374035655584 |
| 18/09/26 15:21:35     | 337    | £35.450 | CHIX          | 130001CAO        |
| 18/09/26 15:21:42     | 367    | £35.450 | CHIX          | 130001CB3        |
| 18/09/26 15:21:42     | 203    | £35.450 | XLON          | 1523374035655598 |
| 18/09/26 15:21:42     | 321    | £35.450 | XLON          | 1523374035655602 |
| 18/09/26 15:21:54     | 217    | £35.455 | XLON          | 1523374035655621 |
| 18/09/26 15:21:54     | 165    | £35.455 | XLON          | 1523374035655622 |
| 18/09/26 15:21:55     | 7      | £35.455 | XLON          | 1523374035655625 |
| 18/09/26 15:21:55     | 249    | £35.455 | XLON          | 1523374035655626 |
| 18/09/26 15:22:03     | 222    | £35.460 | XLON          | 1523374035655636 |
| 18/09/26 15:22:09     | 109    | £35.460 | CHIX          | 130001CCV        |
| 18/09/26 15:22:09     | 321    | £35.460 | CHIX          | 130001CCW        |
| 18/09/26 15:22:12     | 85     | £35.460 | XLON          | 1523374035655671 |
| 18/09/26 15:22:12     | 226    | £35.460 | XLON          | 1523374035655672 |
| 18/09/26 15:22:12     | 150    | £35.460 | XLON          | 1523374035655673 |
| 18/09/26 15:22:12     | 568    | £35.460 | XLON          | 1523374035655674 |
| 18/09/26 15:22:12     | 313    | £35.460 | XLON          | 1523374035655675 |
| 18/09/26 15:22:16     | 387    | £35.455 | XLON          | 1523374035655676 |
| 18/09/26 15:22:30     | 385    | £35.460 | XLON          | 1523374035655747 |
| 18/09/26 15:22:31     | 265    | £35.460 | CHIX          | 130001CF7        |
| 18/09/26 15:22:49     | 256    | £35.460 | CHIX          | 130001CIO        |
| 18/09/26 15:22:49     | 399    | £35.460 | XLON          | 1523374035655883 |
| 18/09/26 15:22:49     | 16     | £35.460 | XLON          | 1523374035655884 |
| 18/09/26 15:22:56     | 483    | £35.455 | XLON          | 1523374035655890 |
| 18/09/26 15:22:56     | 5      | £35.455 | XLON          | 1523374035655891 |
| 18/09/26 15:23:29     | 294    | £35.465 | XLON          | 1523374035656028 |
| 18/09/26 15:23:29     | 8      | £35.465 | XLON          | 1523374035656029 |
| 18/09/26 15:23:29     | 193    | £35.465 | XLON          | 1523374035656030 |
| 18/09/26 15:23:29     | 577    | £35.465 | XLON          | 1523374035656031 |
| 18/09/26 15:23:29     | 168    | £35.465 | XLON          | 1523374035656032 |
| 18/09/26 15:23:29     | 441    | £35.465 | XLON          | 1523374035656033 |
| 18/09/26 15:23:29     | 193    | £35.465 | XLON          | 1523374035656034 |
| 18/09/26 15:23:29     | 81     | £35.465 | XLON          | 1523374035656035 |
| 18/09/26 15:23:30     | 192    | £35.460 | CHIX          | 130001CMG        |
| 18/09/26 15:23:30     | 71     | £35.460 | CHIX          | 130001CMH        |
| 18/09/26 15:23:39     | 428    | £35.455 | XLON          | 1523374035656068 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:23:44     | 24     | £35.450 | CHIX          | 130001CO2        |
| 18/09/26 15:24:04     | 241    | £35.450 | CHIX          | 130001CPH        |
| 18/09/26 15:24:04     | 378    | £35.455 | XLON          | 1523374035656157 |
| 18/09/26 15:24:04     | 7      | £35.455 | XLON          | 1523374035656158 |
| 18/09/26 15:24:05     | 420    | £35.445 | XLON          | 1523374035656162 |
| 18/09/26 15:24:05     | 80     | £35.445 | XLON          | 1523374035656163 |
| 18/09/26 15:24:25     | 279    | £35.435 | CHIX          | 130001CRA        |
| 18/09/26 15:24:25     | 44     | £35.435 | XLON          | 1523374035656260 |
| 18/09/26 15:24:26     | 177    | £35.435 | XLON          | 1523374035656261 |
| 18/09/26 15:24:27     | 183    | £35.435 | XLON          | 1523374035656269 |
| 18/09/26 15:24:28     | 340    | £35.435 | XLON          | 1523374035656270 |
| 18/09/26 15:24:34     | 51     | £35.440 | CHIX          | 130001CS3        |
| 18/09/26 15:24:34     | 336    | £35.440 | XLON          | 1523374035656280 |
| 18/09/26 15:24:36     | 210    | £35.440 | CHIX          | 130001CSB        |
| 18/09/26 15:24:37     | 13     | £35.440 | XLON          | 1523374035656289 |
| 18/09/26 15:24:37     | 845    | £35.440 | XLON          | 1523374035656290 |
| 18/09/26 15:24:53     | 252    | £35.440 | XLON          | 1523374035656318 |
| 18/09/26 15:24:54     | 2      | £35.440 | CHIX          | 130001CU3        |
| 18/09/26 15:24:54     | 269    | £35.440 | CHIX          | 130001CU4        |
| 18/09/26 15:24:54     | 20     | £35.440 | XLON          | 1523374035656319 |
| 18/09/26 15:25:14     | 145    | £35.455 | XLON          | 1523374035656353 |
| 18/09/26 15:25:14     | 162    | £35.455 | XLON          | 1523374035656355 |
| 18/09/26 15:25:14     | 236    | £35.455 | XLON          | 1523374035656356 |
| 18/09/26 15:25:14     | 273    | £35.455 | XLON          | 1523374035656357 |
| 18/09/26 15:25:21     | 325    | £35.450 | XLON          | 1523374035656363 |
| 18/09/26 15:25:21     | 15     | £35.450 | XLON          | 1523374035656364 |
| 18/09/26 15:25:24     | 743    | £35.450 | XLON          | 1523374035656372 |
| 18/09/26 15:25:24     | 200    | £35.450 | XLON          | 1523374035656373 |
| 18/09/26 15:25:24     | 144    | £35.450 | XLON          | 1523374035656374 |
| 18/09/26 15:25:24     | 5      | £35.450 | XLON          | 1523374035656375 |
| 18/09/26 15:26:02     | 296    | £35.470 | XLON          | 1523374035656467 |
| 18/09/26 15:26:03     | 402    | £35.470 | CHIX          | 130001CYY        |
| 18/09/26 15:26:03     | 731    | £35.470 | XLON          | 1523374035656468 |
| 18/09/26 15:26:03     | 137    | £35.470 | XLON          | 1523374035656469 |
| 18/09/26 15:26:03     | 145    | £35.470 | XLON          | 1523374035656470 |
| 18/09/26 15:26:21     | 155    | £35.475 | XLON          | 1523374035656589 |
| 18/09/26 15:26:22     | 157    | £35.475 | XLON          | 1523374035656591 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:26:23     | 158    | £35.475 | XLON          | 1523374035656605 |
| 18/09/26 15:26:25     | 328    | £35.475 | CHIX          | 130001D09        |
| 18/09/26 15:26:25     | 368    | £35.470 | XLON          | 1523374035656616 |
| 18/09/26 15:26:34     | 160    | £35.470 | XLON          | 1523374035656669 |
| 18/09/26 15:26:35     | 319    | £35.465 | CHIX          | 130001D14        |
| 18/09/26 15:26:35     | 294    | £35.470 | XLON          | 1523374035656676 |
| 18/09/26 15:26:35     | 159    | £35.470 | XLON          | 1523374035656677 |
| 18/09/26 15:26:35     | 400    | £35.470 | XLON          | 1523374035656678 |
| 18/09/26 15:26:35     | 143    | £35.470 | XLON          | 1523374035656679 |
| 18/09/26 15:26:47     | 273    | £35.470 | XLON          | 1523374035656732 |
| 18/09/26 15:26:47     | 12     | £35.470 | XLON          | 1523374035656733 |
| 18/09/26 15:26:55     | 376    | £35.470 | XLON          | 1523374035656755 |
| 18/09/26 15:27:18     | 510    | £35.470 | XLON          | 1523374035656829 |
| 18/09/26 15:27:23     | 174    | £35.465 | XLON          | 1523374035656840 |
| 18/09/26 15:27:30     | 170    | £35.465 | XLON          | 1523374035656860 |
| 18/09/26 15:27:34     | 177    | £35.465 | XLON          | 1523374035656864 |
| 18/09/26 15:27:37     | 177    | £35.465 | XLON          | 1523374035656871 |
| 18/09/26 15:27:38     | 309    | £35.465 | CHIX          | 130001D60        |
| 18/09/26 15:27:38     | 321    | £35.465 | XLON          | 1523374035656872 |
| 18/09/26 15:27:44     | 178    | £35.465 | XLON          | 1523374035656883 |
| 18/09/26 15:27:44     | 150    | £35.465 | XLON          | 1523374035656884 |
| 18/09/26 15:27:44     | 389    | £35.465 | XLON          | 1523374035656885 |
| 18/09/26 15:27:51     | 261    | £35.470 | CHIX          | 130001D78        |
| 18/09/26 15:27:51     | 336    | £35.470 | XLON          | 1523374035656946 |
| 18/09/26 15:27:51     | 3      | £35.470 | XLON          | 1523374035656947 |
| 18/09/26 15:28:21     | 568    | £35.480 | XLON          | 1523374035657079 |
| 18/09/26 15:28:21     | 143    | £35.480 | XLON          | 1523374035657080 |
| 18/09/26 15:28:21     | 150    | £35.480 | XLON          | 1523374035657081 |
| 18/09/26 15:28:22     | 177    | £35.480 | XLON          | 1523374035657083 |
| 18/09/26 15:28:23     | 179    | £35.480 | XLON          | 1523374035657085 |
| 18/09/26 15:28:23     | 77     | £35.480 | XLON          | 1523374035657086 |
| 18/09/26 15:28:29     | 174    | £35.485 | XLON          | 1523374035657127 |
| 18/09/26 15:28:29     | 144    | £35.485 | XLON          | 1523374035657128 |
| 18/09/26 15:28:34     | 307    | £35.485 | XLON          | 1523374035657142 |
| 18/09/26 15:28:34     | 134    | £35.485 | XLON          | 1523374035657143 |
| 18/09/26 15:28:45     | 155    | £35.485 | XLON          | 1523374035657160 |
| 18/09/26 15:28:47     | 287    | £35.485 | CHIX          | 130001DCK        |

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| 18/09/26 15:28:47     | 529    | £35.485 | XLON          | 1523374035657165 |
| 18/09/26 15:28:47     | 200    | £35.485 | XLON          | 1523374035657166 |
| 18/09/26 15:28:54     | 86     | £35.475 | XLON          | 1523374035657192 |
| 18/09/26 15:29:02     | 313    | £35.475 | CHIX          | 130001DDS        |
| 18/09/26 15:29:02     | 273    | £35.475 | XLON          | 1523374035657232 |
| 18/09/26 15:29:02     | 7      | £35.475 | XLON          | 1523374035657233 |
| 18/09/26 15:29:14     | 190    | £35.480 | XLON          | 1523374035657265 |
| 18/09/26 15:29:14     | 229    | £35.480 | XLON          | 1523374035657266 |
| 18/09/26 15:29:14     | 315    | £35.480 | XLON          | 1523374035657267 |
| 18/09/26 15:29:14     | 292    | £35.480 | XLON          | 1523374035657268 |
| 18/09/26 15:29:17     | 272    | £35.475 | CHIX          | 130001DF1        |
| 18/09/26 15:29:19     | 315    | £35.470 | XLON          | 1523374035657288 |
| 18/09/26 15:29:19     | 15     | £35.470 | XLON          | 1523374035657289 |
| 18/09/26 15:29:21     | 140    | £35.460 | XLON          | 1523374035657296 |
| 18/09/26 15:29:28     | 202    | £35.460 | XLON          | 1523374035657310 |
| 18/09/26 15:29:31     | 64     | £35.460 | CHIX          | 130001DH3        |
| 18/09/26 15:29:40     | 22     | £35.460 | CHIX          | 130001DHF        |
| 18/09/26 15:29:44     | 26     | £35.465 | XLON          | 1523374035657379 |
| 18/09/26 15:29:44     | 195    | £35.465 | XLON          | 1523374035657380 |
| 18/09/26 15:29:44     | 185    | £35.465 | XLON          | 1523374035657381 |
| 18/09/26 15:29:44     | 224    | £35.465 | XLON          | 1523374035657382 |
| 18/09/26 15:29:57     | 69     | £35.460 | CHIX          | 130001DI6        |
| 18/09/26 15:29:57     | 46     | £35.460 | CHIX          | 130001DI7        |
| 18/09/26 15:29:59     | 353    | £35.470 | XLON          | 1523374035657408 |
| 18/09/26 15:30:00     | 441    | £35.470 | XLON          | 1523374035657419 |
| 18/09/26 15:30:00     | 9      | £35.470 | XLON          | 1523374035657420 |
| 18/09/26 15:30:10     | 2      | £35.470 | CHIX          | 130001DK0        |
| 18/09/26 15:30:14     | 175    | £35.475 | XLON          | 1523374035657484 |
| 18/09/26 15:30:14     | 150    | £35.475 | XLON          | 1523374035657485 |
| 18/09/26 15:30:14     | 568    | £35.475 | XLON          | 1523374035657486 |
| 18/09/26 15:30:14     | 190    | £35.475 | XLON          | 1523374035657487 |
| 18/09/26 15:30:14     | 38     | £35.475 | XLON          | 1523374035657488 |
| 18/09/26 15:30:20     | 24     | £35.470 | CHIX          | 130001DKV        |
| 18/09/26 15:30:20     | 234    | £35.470 | CHIX          | 130001DKW        |
| 18/09/26 15:30:20     | 438    | £35.470 | XLON          | 1523374035657545 |
| 18/09/26 15:30:26     | 46     | £35.460 | CHIX          | 130001DLM        |
| 18/09/26 15:30:45     | 160    | £35.465 | XLON          | 1523374035657612 |

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| 18/09/26 15:30:47     | 105    | £35.460 | CHIX          | 130001DOE        |
| 18/09/26 15:30:48     | 42     | £35.460 | XLON          | 1523374035657629 |
| 18/09/26 15:30:48     | 294    | £35.460 | XLON          | 1523374035657630 |
| 18/09/26 15:30:48     | 2      | £35.460 | XLON          | 1523374035657631 |
| 18/09/26 15:30:59     | 180    | £35.465 | XLON          | 1523374035657652 |
| 18/09/26 15:31:00     | 180    | £35.465 | XLON          | 1523374035657660 |
| 18/09/26 15:31:05     | 187    | £35.465 | XLON          | 1523374035657710 |
| 18/09/26 15:31:08     | 188    | £35.465 | XLON          | 1523374035657751 |
| 18/09/26 15:31:15     | 190    | £35.465 | XLON          | 1523374035657782 |
| 18/09/26 15:31:15     | 190    | £35.465 | XLON          | 1523374035657783 |
| 18/09/26 15:31:21     | 191    | £35.465 | XLON          | 1523374035657848 |
| 18/09/26 15:31:25     | 191    | £35.465 | XLON          | 1523374035657856 |
| 18/09/26 15:31:25     | 568    | £35.465 | XLON          | 1523374035657857 |
| 18/09/26 15:31:25     | 89     | £35.465 | XLON          | 1523374035657858 |
| 18/09/26 15:31:26     | 299    | £35.460 | CHIX          | 130001DSW        |
| 18/09/26 15:31:26     | 25     | £35.460 | XLON          | 1523374035657860 |
| 18/09/26 15:31:44     | 155    | £35.475 | XLON          | 1523374035657922 |
| 18/09/26 15:31:45     | 191    | £35.475 | XLON          | 1523374035657926 |
| 18/09/26 15:31:46     | 192    | £35.475 | XLON          | 1523374035657927 |
| 18/09/26 15:31:49     | 256    | £35.475 | CHIX          | 130001DUU        |
| 18/09/26 15:31:51     | 48     | £35.470 | XLON          | 1523374035657933 |
| 18/09/26 15:32:01     | 172    | £35.475 | XLON          | 1523374035657985 |
| 18/09/26 15:32:01     | 65     | £35.475 | XLON          | 1523374035657986 |
| 18/09/26 15:32:01     | 150    | £35.475 | XLON          | 1523374035657987 |
| 18/09/26 15:32:01     | 332    | £35.475 | XLON          | 1523374035657988 |
| 18/09/26 15:32:01     | 490    | £35.475 | XLON          | 1523374035657989 |
| 18/09/26 15:32:13     | 199    | £35.475 | XLON          | 1523374035658081 |
| 18/09/26 15:32:14     | 199    | £35.475 | XLON          | 1523374035658082 |
| 18/09/26 15:32:22     | 13     | £35.475 | CHIX          | 130001DXV        |
| 18/09/26 15:32:25     | 202    | £35.475 | XLON          | 1523374035658155 |
| 18/09/26 15:32:26     | 24     | £35.475 | CHIX          | 130001DYK        |
| 18/09/26 15:32:28     | 389    | £35.475 | CHIX          | 130001DYZ        |
| 18/09/26 15:32:28     | 568    | £35.475 | XLON          | 1523374035658197 |
| 18/09/26 15:32:28     | 249    | £35.475 | XLON          | 1523374035658198 |
| 18/09/26 15:32:28     | 264    | £35.470 | XLON          | 1523374035658199 |
| 18/09/26 15:32:29     | 24     | £35.465 | CHIX          | 130001DZ3        |
| 18/09/26 15:32:30     | 66     | £35.465 | CHIX          | 130001DZ6        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:32:31     | 34     | £35.465 | CHIX          | 130001DZ8        |
| 18/09/26 15:32:41     | 378    | £35.470 | XLON          | 1523374035658240 |
| 18/09/26 15:32:41     | 15     | £35.470 | XLON          | 1523374035658241 |
| 18/09/26 15:32:43     | 294    | £35.470 | XLON          | 1523374035658300 |
| 18/09/26 15:32:43     | 14     | £35.470 | XLON          | 1523374035658301 |
| 18/09/26 15:32:52     | 378    | £35.470 | XLON          | 1523374035658332 |
| 18/09/26 15:32:52     | 67     | £35.470 | XLON          | 1523374035658333 |
| 18/09/26 15:32:58     | 325    | £35.470 | XLON          | 1523374035658353 |
| 18/09/26 15:33:00     | 133    | £35.465 | CHIX          | 130001E2J        |
| 18/09/26 15:33:19     | 236    | £35.470 | XLON          | 1523374035658426 |
| 18/09/26 15:33:19     | 257    | £35.470 | XLON          | 1523374035658427 |
| 18/09/26 15:33:23     | 32     | £35.465 | CHIX          | 130001E44        |
| 18/09/26 15:33:23     | 236    | £35.465 | CHIX          | 130001E45        |
| 18/09/26 15:33:24     | 192    | £35.465 | XLON          | 1523374035658436 |
| 18/09/26 15:33:24     | 150    | £35.465 | XLON          | 1523374035658437 |
| 18/09/26 15:33:24     | 249    | £35.465 | XLON          | 1523374035658438 |
| 18/09/26 15:33:36     | 198    | £35.465 | XLON          | 1523374035658475 |
| 18/09/26 15:33:37     | 199    | £35.465 | XLON          | 1523374035658484 |
| 18/09/26 15:33:42     | 24     | £35.475 | CHIX          | 130001E5B        |
| 18/09/26 15:33:44     | 199    | £35.475 | XLON          | 1523374035658495 |
| 18/09/26 15:33:51     | 420    | £35.480 | XLON          | 1523374035658511 |
| 18/09/26 15:33:51     | 13     | £35.480 | XLON          | 1523374035658512 |
| 18/09/26 15:33:54     | 197    | £35.480 | XLON          | 1523374035658513 |
| 18/09/26 15:33:56     | 24     | £35.475 | CHIX          | 130001E68        |
| 18/09/26 15:33:59     | 196    | £35.480 | XLON          | 1523374035658531 |
| 18/09/26 15:34:07     | 294    | £35.480 | XLON          | 1523374035658559 |
| 18/09/26 15:34:11     | 14     | £35.480 | XLON          | 1523374035658565 |
| 18/09/26 15:34:11     | 168    | £35.480 | XLON          | 1523374035658568 |
| 18/09/26 15:34:11     | 150    | £35.480 | XLON          | 1523374035658569 |
| 18/09/26 15:34:11     | 654    | £35.480 | XLON          | 1523374035658570 |
| 18/09/26 15:34:11     | 54     | £35.480 | XLON          | 1523374035658571 |
| 18/09/26 15:34:12     | 32     | £35.475 | CHIX          | 130001E7X        |
| 18/09/26 15:34:15     | 256    | £35.475 | CHIX          | 130001E88        |
| 18/09/26 15:34:19     | 346    | £35.470 | XLON          | 1523374035658605 |
| 18/09/26 15:34:25     | 346    | £35.465 | CHIX          | 130001E91        |
| 18/09/26 15:34:38     | 203    | £35.465 | XLON          | 1523374035658676 |
| 18/09/26 15:34:39     | 209    | £35.465 | XLON          | 1523374035658678 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:34:39     | 47     | £35.465 | XLON          | 1523374035658679 |
| 18/09/26 15:34:55     | 395    | £35.470 | XLON          | 1523374035658747 |
| 18/09/26 15:34:55     | 196    | £35.475 | XLON          | 1523374035658749 |
| 18/09/26 15:34:55     | 378    | £35.475 | XLON          | 1523374035658750 |
| 18/09/26 15:34:55     | 702    | £35.475 | XLON          | 1523374035658751 |
| 18/09/26 15:35:04     | 399    | £35.470 | XLON          | 1523374035658772 |
| 18/09/26 15:35:04     | 103    | £35.470 | XLON          | 1523374035658773 |
| 18/09/26 15:35:07     | 26     | £35.460 | CHIX          | 130001EBL        |
| 18/09/26 15:35:09     | 258    | £35.460 | CHIX          | 130001EBM        |
| 18/09/26 15:35:09     | 5      | £35.460 | XLON          | 1523374035658788 |
| 18/09/26 15:35:24     | 154    | £35.465 | XLON          | 1523374035658820 |
| 18/09/26 15:35:24     | 904    | £35.465 | XLON          | 1523374035658821 |
| 18/09/26 15:35:34     | 420    | £35.470 | XLON          | 1523374035658835 |
| 18/09/26 15:35:34     | 9      | £35.470 | XLON          | 1523374035658836 |
| 18/09/26 15:35:46     | 276    | £35.470 | CHIX          | 130001EDP        |
| 18/09/26 15:35:46     | 158    | £35.470 | CHIX          | 130001EDQ        |
| 18/09/26 15:35:46     | 156    | £35.470 | XLON          | 1523374035658871 |
| 18/09/26 15:35:46     | 26     | £35.470 | XLON          | 1523374035658889 |
| 18/09/26 15:35:47     | 199    | £35.470 | XLON          | 1523374035658896 |
| 18/09/26 15:36:02     | 154    | £35.480 | XLON          | 1523374035658986 |
| 18/09/26 15:36:02     | 208    | £35.480 | XLON          | 1523374035658987 |
| 18/09/26 15:36:04     | 212    | £35.480 | XLON          | 1523374035659002 |
| 18/09/26 15:36:04     | 332    | £35.480 | XLON          | 1523374035659003 |
| 18/09/26 15:36:04     | 80     | £35.480 | XLON          | 1523374035659004 |
| 18/09/26 15:36:26     | 213    | £35.495 | XLON          | 1523374035659057 |
| 18/09/26 15:36:27     | 321    | £35.495 | XLON          | 1523374035659063 |
| 18/09/26 15:36:27     | 214    | £35.495 | XLON          | 1523374035659064 |
| 18/09/26 15:36:34     | 357    | £35.500 | XLON          | 1523374035659074 |
| 18/09/26 15:36:34     | 116    | £35.500 | XLON          | 1523374035659075 |
| 18/09/26 15:36:34     | 105    | £35.500 | XLON          | 1523374035659076 |
| 18/09/26 15:36:34     | 454    | £35.500 | XLON          | 1523374035659077 |
| 18/09/26 15:36:35     | 21     | £35.490 | CHIX          | 130001EJH        |
| 18/09/26 15:36:36     | 140    | £35.490 | CHIX          | 130001EJJ        |
| 18/09/26 15:36:38     | 2      | £35.490 | CHIX          | 130001EJO        |
| 18/09/26 15:36:50     | 122    | £35.490 | CHIX          | 130001EKI        |
| 18/09/26 15:36:50     | 315    | £35.490 | XLON          | 1523374035659118 |
| 18/09/26 15:36:50     | 16     | £35.490 | XLON          | 1523374035659119 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:36:58     | 462    | £35.495 | XLON          | 1523374035659143 |
| 18/09/26 15:37:04     | 342    | £35.490 | CHIX          | 130001ELR        |
| 18/09/26 15:37:04     | 420    | £35.490 | XLON          | 1523374035659172 |
| 18/09/26 15:37:04     | 5      | £35.490 | XLON          | 1523374035659173 |
| 18/09/26 15:37:14     | 229    | £35.485 | XLON          | 1523374035659198 |
| 18/09/26 15:37:14     | 966    | £35.485 | XLON          | 1523374035659199 |
| 18/09/26 15:37:14     | 60     | £35.485 | XLON          | 1523374035659200 |
| 18/09/26 15:37:15     | 30     | £35.480 | CHIX          | 130001EN2        |
| 18/09/26 15:37:34     | 525    | £35.485 | XLON          | 1523374035659253 |
| 18/09/26 15:37:44     | 238    | £35.485 | XLON          | 1523374035659286 |
| 18/09/26 15:37:44     | 287    | £35.485 | XLON          | 1523374035659287 |
| 18/09/26 15:37:56     | 235    | £35.485 | XLON          | 1523374035659311 |
| 18/09/26 15:38:10     | 700    | £35.490 | CHIX          | 130001ES2        |
| 18/09/26 15:38:10     | 367    | £35.490 | XLON          | 1523374035659329 |
| 18/09/26 15:38:10     | 21     | £35.490 | XLON          | 1523374035659330 |
| 18/09/26 15:38:11     | 2      | £35.490 | XLON          | 1523374035659331 |
| 18/09/26 15:38:11     | 665    | £35.490 | XLON          | 1523374035659332 |
| 18/09/26 15:38:11     | 224    | £35.490 | XLON          | 1523374035659333 |
| 18/09/26 15:38:25     | 158    | £35.490 | CHIX          | 130001ETX        |
| 18/09/26 15:38:27     | 1      | £35.490 | CHIX          | 130001EU6        |
| 18/09/26 15:38:41     | 155    | £35.490 | CHIX          | 130001EV6        |
| 18/09/26 15:38:41     | 315    | £35.490 | XLON          | 1523374035659392 |
| 18/09/26 15:38:41     | 18     | £35.490 | XLON          | 1523374035659393 |
| 18/09/26 15:38:41     | 568    | £35.490 | XLON          | 1523374035659394 |
| 18/09/26 15:38:41     | 665    | £35.490 | XLON          | 1523374035659395 |
| 18/09/26 15:38:41     | 209    | £35.490 | XLON          | 1523374035659396 |
| 18/09/26 15:38:41     | 160    | £35.490 | XLON          | 1523374035659397 |
| 18/09/26 15:39:07     | 209    | £35.485 | XLON          | 1523374035659453 |
| 18/09/26 15:39:07     | 148    | £35.485 | XLON          | 1523374035659454 |
| 18/09/26 15:39:11     | 314    | £35.480 | CHIX          | 130001EXH        |
| 18/09/26 15:39:11     | 290    | £35.470 | CHIX          | 130001EYL        |
| 18/09/26 15:39:11     | 598    | £35.485 | XLON          | 1523374035659459 |
| 18/09/26 15:39:11     | 336    | £35.485 | XLON          | 1523374035659460 |
| 18/09/26 15:39:11     | 485    | £35.485 | XLON          | 1523374035659461 |
| 18/09/26 15:39:11     | 431    | £35.480 | XLON          | 1523374035659474 |
| 18/09/26 15:39:11     | 353    | £35.465 | XLON          | 1523374035659496 |
| 18/09/26 15:39:12     | 315    | £35.470 | XLON          | 1523374035659555 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:39:12     | 15     | £35.470 | XLON          | 1523374035659556 |
| 18/09/26 15:39:12     | 306    | £35.465 | XLON          | 1523374035659577 |
| 18/09/26 15:39:13     | 267    | £35.470 | XLON          | 1523374035659597 |
| 18/09/26 15:39:14     | 307    | £35.475 | XLON          | 1523374035659630 |
| 18/09/26 15:39:19     | 168    | £35.475 | XLON          | 1523374035659701 |
| 18/09/26 15:39:19     | 134    | £35.475 | XLON          | 1523374035659702 |
| 18/09/26 15:39:22     | 278    | £35.475 | XLON          | 1523374035659713 |
| 18/09/26 15:39:23     | 6      | £35.470 | CHIX          | 130001F5D        |
| 18/09/26 15:39:23     | 258    | £35.470 | CHIX          | 130001F5E        |
| 18/09/26 15:39:23     | 330    | £35.460 | CHIX          | 130001F5K        |
| 18/09/26 15:39:23     | 105    | £35.460 | CHIX          | 130001F5L        |
| 18/09/26 15:39:23     | 14     | £35.460 | CHIX          | 130001F5M        |
| 18/09/26 15:39:23     | 252    | £35.465 | XLON          | 1523374035659722 |
| 18/09/26 15:39:23     | 15     | £35.465 | XLON          | 1523374035659723 |
| 18/09/26 15:40:01     | 235    | £35.490 | CHIX          | 130001F7O        |
| 18/09/26 15:40:01     | 64     | £35.490 | CHIX          | 130001F7P        |
| 18/09/26 15:40:01     | 263    | £35.490 | XLON          | 1523374035659849 |
| 18/09/26 15:40:04     | 326    | £35.480 | XLON          | 1523374035659859 |
| 18/09/26 15:40:13     | 322    | £35.485 | XLON          | 1523374035659891 |
| 18/09/26 15:40:13     | 2      | £35.485 | XLON          | 1523374035659892 |
| 18/09/26 15:40:25     | 30     | £35.490 | CHIX          | 130001F9R        |
| 18/09/26 15:40:52     | 247    | £35.495 | XLON          | 1523374035660010 |
| 18/09/26 15:40:52     | 245    | £35.495 | XLON          | 1523374035660011 |
| 18/09/26 15:40:52     | 711    | £35.495 | XLON          | 1523374035660012 |
| 18/09/26 15:40:52     | 220    | £35.495 | XLON          | 1523374035660013 |
| 18/09/26 15:41:00     | 228    | £35.490 | CHIX          | 130001FD7        |
| 18/09/26 15:41:01     | 220    | £35.490 | XLON          | 1523374035660042 |
| 18/09/26 15:41:04     | 228    | £35.490 | XLON          | 1523374035660048 |
| 18/09/26 15:41:07     | 182    | £35.485 | XLON          | 1523374035660064 |
| 18/09/26 15:41:13     | 274    | £35.485 | XLON          | 1523374035660142 |
| 18/09/26 15:41:14     | 157    | £35.480 | XLON          | 1523374035660146 |
| 18/09/26 15:41:14     | 110    | £35.480 | XLON          | 1523374035660147 |
| 18/09/26 15:41:24     | 9      | £35.485 | CHIX          | 130001FFB        |
| 18/09/26 15:41:35     | 328    | £35.485 | CHIX          | 130001FG3        |
| 18/09/26 15:41:35     | 232    | £35.485 | XLON          | 1523374035660191 |
| 18/09/26 15:41:35     | 354    | £35.485 | XLON          | 1523374035660192 |
| 18/09/26 15:41:35     | 150    | £35.485 | XLON          | 1523374035660193 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:41:40     | 444    | £35.485 | CHIX          | 130001FGL        |
| 18/09/26 15:41:40     | 237    | £35.485 | XLON          | 1523374035660210 |
| 18/09/26 15:41:40     | 140    | £35.485 | XLON          | 1523374035660211 |
| 18/09/26 15:41:40     | 150    | £35.485 | XLON          | 1523374035660213 |
| 18/09/26 15:41:40     | 190    | £35.485 | XLON          | 1523374035660214 |
| 18/09/26 15:41:44     | 145    | £35.485 | XLON          | 1523374035660215 |
| 18/09/26 15:41:44     | 114    | £35.485 | XLON          | 1523374035660216 |
| 18/09/26 15:41:50     | 182    | £35.480 | XLON          | 1523374035660236 |
| 18/09/26 15:41:50     | 220    | £35.480 | XLON          | 1523374035660237 |
| 18/09/26 15:41:58     | 299    | £35.475 | CHIX          | 130001FHU        |
| 18/09/26 15:42:05     | 208    | £35.475 | XLON          | 1523374035660291 |
| 18/09/26 15:42:05     | 147    | £35.475 | XLON          | 1523374035660292 |
| 18/09/26 15:42:05     | 44     | £35.475 | XLON          | 1523374035660293 |
| 18/09/26 15:42:06     | 215    | £35.475 | XLON          | 1523374035660294 |
| 18/09/26 15:42:07     | 223    | £35.475 | XLON          | 1523374035660307 |
| 18/09/26 15:42:11     | 262    | £35.470 | CHIX          | 130001FJ3        |
| 18/09/26 15:42:11     | 285    | £35.470 | XLON          | 1523374035660337 |
| 18/09/26 15:42:14     | 223    | £35.470 | XLON          | 1523374035660353 |
| 18/09/26 15:42:30     | 171    | £35.475 | XLON          | 1523374035660406 |
| 18/09/26 15:42:30     | 52     | £35.475 | XLON          | 1523374035660407 |
| 18/09/26 15:42:31     | 30     | £35.475 | XLON          | 1523374035660408 |
| 18/09/26 15:42:36     | 211    | £35.480 | XLON          | 1523374035660424 |
| 18/09/26 15:42:38     | 279    | £35.485 | CHIX          | 130001FM6        |
| 18/09/26 15:42:38     | 294    | £35.485 | XLON          | 1523374035660438 |
| 18/09/26 15:42:38     | 214    | £35.485 | XLON          | 1523374035660439 |
| 18/09/26 15:42:43     | 378    | £35.490 | XLON          | 1523374035660473 |
| 18/09/26 15:42:43     | 150    | £35.490 | XLON          | 1523374035660474 |
| 18/09/26 15:42:43     | 352    | £35.490 | XLON          | 1523374035660475 |
| 18/09/26 15:42:52     | 361    | £35.485 | XLON          | 1523374035660501 |
| 18/09/26 15:43:04     | 210    | £35.475 | XLON          | 1523374035660521 |
| 18/09/26 15:43:04     | 14     | £35.475 | XLON          | 1523374035660522 |
| 18/09/26 15:43:04     | 194    | £35.475 | XLON          | 1523374035660523 |
| 18/09/26 15:43:04     | 374    | £35.475 | XLON          | 1523374035660524 |
| 18/09/26 15:43:09     | 357    | £35.480 | XLON          | 1523374035660542 |
| 18/09/26 15:43:09     | 115    | £35.480 | XLON          | 1523374035660543 |
| 18/09/26 15:43:24     | 194    | £35.480 | XLON          | 1523374035660578 |
| 18/09/26 15:43:25     | 188    | £35.480 | XLON          | 1523374035660580 |

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| 18/09/26 15:43:26     | 195    | £35.480 | XLON          | 1523374035660581 |
| 18/09/26 15:43:31     | 322    | £35.480 | CHIX          | 130001FSB        |
| 18/09/26 15:43:32     | 199    | £35.480 | XLON          | 1523374035660611 |
| 18/09/26 15:43:34     | 334    | £35.480 | CHIX          | 130001FT6        |
| 18/09/26 15:43:34     | 351    | £35.480 | XLON          | 1523374035660616 |
| 18/09/26 15:43:34     | 256    | £35.480 | XLON          | 1523374035660617 |
| 18/09/26 15:43:47     | 357    | £35.480 | XLON          | 1523374035660651 |
| 18/09/26 15:43:47     | 105    | £35.480 | XLON          | 1523374035660652 |
| 18/09/26 15:43:47     | 18     | £35.480 | XLON          | 1523374035660653 |
| 18/09/26 15:44:00     | 130    | £35.490 | CHIX          | 130001FV0        |
| 18/09/26 15:44:00     | 174    | £35.490 | CHIX          | 130001FV3        |
| 18/09/26 15:44:00     | 130    | £35.490 | XLON          | 1523374035660672 |
| 18/09/26 15:44:05     | 378    | £35.500 | XLON          | 1523374035660702 |
| 18/09/26 15:44:05     | 13     | £35.500 | XLON          | 1523374035660703 |
| 18/09/26 15:44:05     | 202    | £35.500 | XLON          | 1523374035660704 |
| 18/09/26 15:44:05     | 198    | £35.500 | XLON          | 1523374035660705 |
| 18/09/26 15:44:05     | 150    | £35.500 | XLON          | 1523374035660706 |
| 18/09/26 15:44:16     | 204    | £35.495 | XLON          | 1523374035660758 |
| 18/09/26 15:44:16     | 160    | £35.495 | XLON          | 1523374035660759 |
| 18/09/26 15:44:17     | 212    | £35.495 | XLON          | 1523374035660763 |
| 18/09/26 15:44:23     | 275    | £35.495 | CHIX          | 130001FXK        |
| 18/09/26 15:44:24     | 212    | £35.495 | XLON          | 1523374035660783 |
| 18/09/26 15:44:25     | 711    | £35.495 | XLON          | 1523374035660786 |
| 18/09/26 15:44:25     | 501    | £35.495 | XLON          | 1523374035660787 |
| 18/09/26 15:44:28     | 273    | £35.490 | XLON          | 1523374035660793 |
| 18/09/26 15:44:28     | 10     | £35.490 | XLON          | 1523374035660794 |
| 18/09/26 15:44:43     | 315    | £35.480 | XLON          | 1523374035660844 |
| 18/09/26 15:45:03     | 187    | £35.485 | XLON          | 1523374035660903 |
| 18/09/26 15:45:03     | 263    | £35.485 | XLON          | 1523374035660904 |
| 18/09/26 15:45:03     | 158    | £35.485 | XLON          | 1523374035660905 |
| 18/09/26 15:45:03     | 198    | £35.485 | XLON          | 1523374035660906 |
| 18/09/26 15:45:03     | 150    | £35.485 | XLON          | 1523374035660907 |
| 18/09/26 15:45:03     | 508    | £35.485 | XLON          | 1523374035660908 |
| 18/09/26 15:45:21     | 332    | £35.490 | XLON          | 1523374035660990 |
| 18/09/26 15:45:24     | 346    | £35.490 | XLON          | 1523374035660996 |
| 18/09/26 15:45:24     | 201    | £35.490 | XLON          | 1523374035660997 |
| 18/09/26 15:45:24     | 528    | £35.490 | XLON          | 1523374035660998 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:45:24     | 74     | £35.490 | XLON          | 1523374035660999 |
| 18/09/26 15:45:34     | 351    | £35.480 | CHIX          | 130001G2S        |
| 18/09/26 15:45:34     | 13     | £35.480 | XLON          | 1523374035661016 |
| 18/09/26 15:45:48     | 407    | £35.480 | XLON          | 1523374035661076 |
| 18/09/26 15:45:48     | 150    | £35.480 | XLON          | 1523374035661077 |
| 18/09/26 15:45:48     | 618    | £35.480 | XLON          | 1523374035661078 |
| 18/09/26 15:46:04     | 147    | £35.485 | XLON          | 1523374035661162 |
| 18/09/26 15:46:04     | 150    | £35.485 | XLON          | 1523374035661163 |
| 18/09/26 15:46:04     | 563    | £35.485 | XLON          | 1523374035661164 |
| 18/09/26 15:46:10     | 2      | £35.480 | CHIX          | 130001G5C        |
| 18/09/26 15:46:10     | 364    | £35.480 | CHIX          | 130001G5D        |
| 18/09/26 15:46:10     | 336    | £35.480 | XLON          | 1523374035661179 |
| 18/09/26 15:46:10     | 157    | £35.480 | XLON          | 1523374035661180 |
| 18/09/26 15:46:24     | 210    | £35.475 | XLON          | 1523374035661234 |
| 18/09/26 15:46:31     | 262    | £35.470 | CHIX          | 130001G80        |
| 18/09/26 15:46:31     | 420    | £35.470 | XLON          | 1523374035661244 |
| 18/09/26 15:46:31     | 15     | £35.470 | XLON          | 1523374035661245 |
| 18/09/26 15:46:34     | 566    | £35.470 | XLON          | 1523374035661259 |
| 18/09/26 15:46:44     | 219    | £35.470 | XLON          | 1523374035661277 |
| 18/09/26 15:46:44     | 108    | £35.470 | XLON          | 1523374035661278 |
| 18/09/26 15:46:49     | 336    | £35.465 | XLON          | 1523374035661282 |
| 18/09/26 15:46:49     | 84     | £35.465 | XLON          | 1523374035661283 |
| 18/09/26 15:46:49     | 4      | £35.465 | XLON          | 1523374035661284 |
| 18/09/26 15:46:53     | 266    | £35.460 | CHIX          | 130001G9M        |
| 18/09/26 15:47:04     | 221    | £35.460 | XLON          | 1523374035661361 |
| 18/09/26 15:47:04     | 692    | £35.460 | XLON          | 1523374035661362 |
| 18/09/26 15:47:07     | 66     | £35.455 | XLON          | 1523374035661364 |
| 18/09/26 15:47:07     | 419    | £35.455 | XLON          | 1523374035661365 |
| 18/09/26 15:47:08     | 263    | £35.450 | CHIX          | 130001GB2        |
| 18/09/26 15:47:08     | 483    | £35.450 | XLON          | 1523374035661384 |
| 18/09/26 15:47:08     | 3      | £35.450 | XLON          | 1523374035661385 |
| 18/09/26 15:47:17     | 293    | £35.440 | CHIX          | 130001GBY        |
| 18/09/26 15:47:22     | 297    | £35.440 | XLON          | 1523374035661411 |
| 18/09/26 15:47:52     | 24     | £35.460 | CHIX          | 130001GDP        |
| 18/09/26 15:47:55     | 128    | £35.460 | CHIX          | 130001GDX        |
| 18/09/26 15:48:03     | 212    | £35.460 | CHIX          | 130001GE8        |
| 18/09/26 15:48:03     | 21     | £35.460 | XLON          | 1523374035661487 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:48:03     | 420    | £35.460 | XLON          | 1523374035661488 |
| 18/09/26 15:48:03     | 16     | £35.460 | XLON          | 1523374035661489 |
| 18/09/26 15:48:03     | 265    | £35.460 | XLON          | 1523374035661490 |
| 18/09/26 15:48:03     | 633    | £35.460 | XLON          | 1523374035661491 |
| 18/09/26 15:48:03     | 711    | £35.460 | XLON          | 1523374035661492 |
| 18/09/26 15:48:03     | 155    | £35.460 | XLON          | 1523374035661493 |
| 18/09/26 15:48:03     | 132    | £35.460 | XLON          | 1523374035661494 |
| 18/09/26 15:48:11     | 44     | £35.455 | XLON          | 1523374035661510 |
| 18/09/26 15:48:12     | 216    | £35.455 | XLON          | 1523374035661511 |
| 18/09/26 15:48:14     | 221    | £35.455 | XLON          | 1523374035661512 |
| 18/09/26 15:48:23     | 221    | £35.455 | XLON          | 1523374035661530 |
| 18/09/26 15:48:27     | 19     | £35.460 | XLON          | 1523374035661545 |
| 18/09/26 15:48:27     | 145    | £35.460 | XLON          | 1523374035661546 |
| 18/09/26 15:48:27     | 130    | £35.460 | XLON          | 1523374035661547 |
| 18/09/26 15:48:27     | 53     | £35.460 | XLON          | 1523374035661548 |
| 18/09/26 15:48:27     | 53     | £35.460 | XLON          | 1523374035661549 |
| 18/09/26 15:48:27     | 73     | £35.460 | XLON          | 1523374035661550 |
| 18/09/26 15:48:41     | 273    | £35.465 | CHIX          | 130001GGT        |
| 18/09/26 15:48:41     | 711    | £35.465 | XLON          | 1523374035661593 |
| 18/09/26 15:48:41     | 441    | £35.465 | XLON          | 1523374035661594 |
| 18/09/26 15:48:41     | 255    | £35.465 | XLON          | 1523374035661595 |
| 18/09/26 15:48:42     | 272    | £35.460 | XLON          | 1523374035661597 |
| 18/09/26 15:49:02     | 227    | £35.465 | XLON          | 1523374035661687 |
| 18/09/26 15:49:06     | 231    | £35.465 | XLON          | 1523374035661706 |
| 18/09/26 15:49:12     | 232    | £35.470 | XLON          | 1523374035661736 |
| 18/09/26 15:49:28     | 237    | £35.475 | XLON          | 1523374035661789 |
| 18/09/26 15:49:29     | 239    | £35.475 | XLON          | 1523374035661796 |
| 18/09/26 15:49:37     | 238    | £35.475 | XLON          | 1523374035661833 |
| 18/09/26 15:49:43     | 588    | £35.475 | XLON          | 1523374035661880 |
| 18/09/26 15:49:43     | 949    | £35.475 | XLON          | 1523374035661881 |
| 18/09/26 15:49:43     | 150    | £35.475 | XLON          | 1523374035661882 |
| 18/09/26 15:49:43     | 209    | £35.475 | XLON          | 1523374035661883 |
| 18/09/26 15:49:48     | 34     | £35.470 | CHIX          | 130001GN9        |
| 18/09/26 15:49:53     | 239    | £35.475 | XLON          | 1523374035661946 |
| 18/09/26 15:49:53     | 17     | £35.475 | XLON          | 1523374035661947 |
| 18/09/26 15:49:59     | 409    | £35.475 | XLON          | 1523374035661960 |
| 18/09/26 15:50:00     | 297    | £35.470 | CHIX          | 130001GO9        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:50:00     | 105    | £35.470 | XLON          | 1523374035661961 |
| 18/09/26 15:50:00     | 344    | £35.470 | XLON          | 1523374035661962 |
| 18/09/26 15:50:14     | 241    | £35.470 | XLON          | 1523374035662077 |
| 18/09/26 15:50:25     | 581    | £35.470 | CHIX          | 130001GSZ        |
| 18/09/26 15:50:25     | 462    | £35.470 | XLON          | 1523374035662118 |
| 18/09/26 15:50:25     | 20     | £35.470 | XLON          | 1523374035662119 |
| 18/09/26 15:50:25     | 611    | £35.470 | XLON          | 1523374035662120 |
| 18/09/26 15:50:33     | 508    | £35.460 | XLON          | 1523374035662157 |
| 18/09/26 15:50:38     | 306    | £35.465 | XLON          | 1523374035662172 |
| 18/09/26 15:50:48     | 290    | £35.460 | CHIX          | 130001GUI        |
| 18/09/26 15:50:57     | 441    | £35.460 | XLON          | 1523374035662240 |
| 18/09/26 15:50:57     | 63     | £35.460 | XLON          | 1523374035662241 |
| 18/09/26 15:50:57     | 3      | £35.460 | XLON          | 1523374035662242 |
| 18/09/26 15:50:57     | 711    | £35.460 | XLON          | 1523374035662243 |
| 18/09/26 15:50:57     | 72     | £35.460 | XLON          | 1523374035662244 |
| 18/09/26 15:50:58     | 30     | £35.450 | CHIX          | 130001GWY        |
| 18/09/26 15:50:59     | 204    | £35.450 | CHIX          | 130001GX4        |
| 18/09/26 15:51:00     | 54     | £35.450 | CHIX          | 130001GX6        |
| 18/09/26 15:51:00     | 441    | £35.450 | XLON          | 1523374035662248 |
| 18/09/26 15:51:00     | 44     | £35.450 | XLON          | 1523374035662249 |
| 18/09/26 15:51:05     | 387    | £35.445 | CHIX          | 130001GXX        |
| 18/09/26 15:51:05     | 378    | £35.445 | XLON          | 1523374035662283 |
| 18/09/26 15:51:05     | 14     | £35.445 | XLON          | 1523374035662284 |
| 18/09/26 15:51:12     | 138    | £35.435 | CHIX          | 130001GYC        |
| 18/09/26 15:51:12     | 167    | £35.435 | CHIX          | 130001GYD        |
| 18/09/26 15:51:12     | 286    | £35.435 | XLON          | 1523374035662297 |
| 18/09/26 15:51:15     | 36     | £35.435 | CHIX          | 130001GYM        |
| 18/09/26 15:51:19     | 231    | £35.435 | CHIX          | 130001GZ2        |
| 18/09/26 15:51:21     | 315    | £35.430 | XLON          | 1523374035662325 |
| 18/09/26 15:51:21     | 174    | £35.430 | XLON          | 1523374035662326 |
| 18/09/26 15:51:22     | 30     | £35.420 | XLON          | 1523374035662339 |
| 18/09/26 15:51:28     | 231    | £35.420 | XLON          | 1523374035662358 |
| 18/09/26 15:51:28     | 10     | £35.420 | XLON          | 1523374035662359 |
| 18/09/26 15:51:45     | 443    | £35.420 | XLON          | 1523374035662406 |
| 18/09/26 15:51:45     | 17     | £35.420 | XLON          | 1523374035662407 |
| 18/09/26 15:51:50     | 494    | £35.420 | XLON          | 1523374035662430 |
| 18/09/26 15:51:53     | 259    | £35.415 | CHIX          | 130001H10        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
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| 18/09/26 15:51:56     | 462    | £35.410 | XLON          | 1523374035662478 |
| 18/09/26 15:51:56     | 15     | £35.410 | XLON          | 1523374035662479 |
| 18/09/26 15:52:01     | 334    | £35.410 | XLON          | 1523374035662501 |
| 18/09/26 15:52:01     | 373    | £35.400 | XLON          | 1523374035662514 |
| 18/09/26 15:52:04     | 462    | £35.395 | XLON          | 1523374035662542 |
| 18/09/26 15:52:04     | 13     | £35.395 | XLON          | 1523374035662543 |
| 18/09/26 15:52:17     | 34     | £35.385 | CHIX          | 130001H2W        |
| 18/09/26 15:52:19     | 318    | £35.385 | CHIX          | 130001H31        |
| 18/09/26 15:52:19     | 278    | £35.385 | XLON          | 1523374035662614 |
| 18/09/26 15:52:29     | 377    | £35.395 | XLON          | 1523374035662664 |
| 18/09/26 15:52:43     | 256    | £35.390 | XLON          | 1523374035662772 |
| 18/09/26 15:52:47     | 491    | £35.390 | XLON          | 1523374035662782 |
| 18/09/26 15:52:52     | 270    | £35.385 | XLON          | 1523374035662798 |
| 18/09/26 15:52:58     | 256    | £35.390 | XLON          | 1523374035662819 |
| 18/09/26 15:52:59     | 261    | £35.385 | CHIX          | 130001H6C        |
| 18/09/26 15:52:59     | 24     | £35.385 | CHIX          | 130001H6H        |
| 18/09/26 15:52:59     | 36     | £35.385 | XLON          | 1523374035662823 |
| 18/09/26 15:53:09     | 378    | £35.395 | XLON          | 1523374035662888 |
| 18/09/26 15:53:09     | 8      | £35.395 | XLON          | 1523374035662889 |
| 18/09/26 15:53:09     | 865    | £35.395 | XLON          | 1523374035662890 |
| 18/09/26 15:53:14     | 22     | £35.390 | CHIX          | 130001H8S        |
| 18/09/26 15:53:24     | 40     | £35.390 | CHIX          | 130001H9X        |
| 18/09/26 15:53:31     | 169    | £35.400 | XLON          | 1523374035663033 |
| 18/09/26 15:53:31     | 523    | £35.400 | XLON          | 1523374035663034 |
| 18/09/26 15:53:38     | 378    | £35.405 | XLON          | 1523374035663048 |
| 18/09/26 15:53:38     | 17     | £35.405 | XLON          | 1523374035663049 |
| 18/09/26 15:53:40     | 256    | £35.400 | CHIX          | 130001HB1        |
| 18/09/26 15:53:41     | 88     | £35.395 | XLON          | 1523374035663056 |
| 18/09/26 15:53:41     | 232    | £35.395 | XLON          | 1523374035663057 |
| 18/09/26 15:53:42     | 30     | £35.390 | CHIX          | 130001HB4        |
| 18/09/26 15:53:42     | 168    | £35.390 | CHIX          | 130001HB5        |
| 18/09/26 15:53:42     | 8      | £35.390 | CHIX          | 130001HB6        |
| 18/09/26 15:53:54     | 154    | £35.395 | XLON          | 1523374035663096 |
| 18/09/26 15:53:54     | 336    | £35.395 | XLON          | 1523374035663097 |
| 18/09/26 15:53:54     | 600    | £35.395 | XLON          | 1523374035663098 |
| 18/09/26 15:54:04     | 252    | £35.385 | CHIX          | 130001HDG        |
| 18/09/26 15:54:04     | 6      | £35.385 | CHIX          | 130001HDH        |

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| 18/09/26 15:54:04     | 332    | £35.385 | XLON          | 1523374035663160 |
| 18/09/26 15:54:06     | 28     | £35.380 | XLON          | 1523374035663175 |
| 18/09/26 15:54:06     | 332    | £35.380 | XLON          | 1523374035663176 |
| 18/09/26 15:54:09     | 200    | £35.380 | XLON          | 1523374035663238 |
| 18/09/26 15:54:09     | 77     | £35.380 | XLON          | 1523374035663239 |
| 18/09/26 15:54:11     | 258    | £35.375 | CHIX          | 130001HE9        |
| 18/09/26 15:54:17     | 207    | £35.370 | XLON          | 1523374035663271 |
| 18/09/26 15:54:17     | 178    | £35.370 | XLON          | 1523374035663272 |
| 18/09/26 15:54:29     | 144    | £35.370 | XLON          | 1523374035663314 |
| 18/09/26 15:54:29     | 172    | £35.370 | XLON          | 1523374035663315 |
| 18/09/26 15:54:35     | 150    | £35.370 | XLON          | 1523374035663333 |
| 18/09/26 15:54:35     | 319    | £35.370 | XLON          | 1523374035663334 |
| 18/09/26 15:54:48     | 261    | £35.370 | XLON          | 1523374035663377 |
| 18/09/26 15:54:48     | 153    | £35.370 | XLON          | 1523374035663378 |
| 18/09/26 15:54:48     | 253    | £35.370 | XLON          | 1523374035663379 |
| 18/09/26 15:54:51     | 361    | £35.360 | XLON          | 1523374035663389 |
| 18/09/26 15:54:52     | 276    | £35.360 | CHIX          | 130001HH0        |
| 18/09/26 15:55:00     | 22     | £35.360 | XLON          | 1523374035663416 |
| 18/09/26 15:55:02     | 604    | £35.365 | XLON          | 1523374035663430 |
| 18/09/26 15:55:08     | 244    | £35.360 | XLON          | 1523374035663437 |
| 18/09/26 15:55:24     | 264    | £35.370 | CHIX          | 130001HK6        |
| 18/09/26 15:55:24     | 294    | £35.370 | XLON          | 1523374035663521 |
| 18/09/26 15:55:24     | 345    | £35.370 | XLON          | 1523374035663522 |
| 18/09/26 15:55:24     | 170    | £35.370 | XLON          | 1523374035663523 |
| 18/09/26 15:55:24     | 199    | £35.370 | XLON          | 1523374035663524 |
| 18/09/26 15:55:46     | 286    | £35.375 | XLON          | 1523374035663777 |
| 18/09/26 15:56:04     | 283    | £35.375 | XLON          | 1523374035664004 |
| 18/09/26 15:56:08     | 285    | £35.370 | CHIX          | 130001HO9        |
| 18/09/26 15:56:08     | 711    | £35.375 | XLON          | 1523374035664039 |
| 18/09/26 15:56:08     | 278    | £35.375 | XLON          | 1523374035664040 |
| 18/09/26 15:56:08     | 267    | £35.375 | XLON          | 1523374035664041 |
| 18/09/26 15:56:08     | 150    | £35.375 | XLON          | 1523374035664042 |
| 18/09/26 15:56:08     | 345    | £35.375 | XLON          | 1523374035664043 |
| 18/09/26 15:56:10     | 315    | £35.370 | XLON          | 1523374035664066 |
| 18/09/26 15:56:29     | 357    | £35.370 | XLON          | 1523374035664262 |
| 18/09/26 15:56:29     | 5      | £35.370 | XLON          | 1523374035664263 |
| 18/09/26 15:56:34     | 258    | £35.370 | XLON          | 1523374035664294 |

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| 18/09/26 15:56:34     | 609    | £35.370 | XLON          | 1523374035664295 |
| 18/09/26 15:56:34     | 68     | £35.370 | XLON          | 1523374035664296 |
| 18/09/26 15:56:54     | 150    | £35.375 | XLON          | 1523374035664566 |
| 18/09/26 15:56:54     | 249    | £35.375 | XLON          | 1523374035664567 |
| 18/09/26 15:56:54     | 131    | £35.375 | XLON          | 1523374035664568 |
| 18/09/26 15:56:54     | 392    | £35.375 | XLON          | 1523374035664569 |
| 18/09/26 15:56:57     | 464    | £35.370 | XLON          | 1523374035664631 |
| 18/09/26 15:56:57     | 40     | £35.370 | XLON          | 1523374035664632 |
| 18/09/26 15:57:17     | 425    | £35.375 | CHIX          | 130001HWM        |
| 18/09/26 15:57:23     | 378    | £35.375 | XLON          | 1523374035664832 |
| 18/09/26 15:57:23     | 150    | £35.375 | XLON          | 1523374035664833 |
| 18/09/26 15:57:23     | 290    | £35.375 | XLON          | 1523374035664834 |
| 18/09/26 15:57:35     | 247    | £35.375 | XLON          | 1523374035664937 |
| 18/09/26 15:57:35     | 63     | £35.370 | XLON          | 1523374035664942 |
| 18/09/26 15:57:35     | 352    | £35.370 | XLON          | 1523374035664943 |
| 18/09/26 15:57:49     | 453    | £35.385 | XLON          | 1523374035665007 |
| 18/09/26 15:57:49     | 2      | £35.385 | XLON          | 1523374035665008 |
| 18/09/26 15:57:49     | 290    | £35.385 | XLON          | 1523374035665009 |
| 18/09/26 15:57:58     | 189    | £35.380 | XLON          | 1523374035665179 |
| 18/09/26 15:57:58     | 251    | £35.380 | XLON          | 1523374035665180 |
| 18/09/26 15:58:13     | 79     | £35.385 | XLON          | 1523374035665504 |
| 18/09/26 15:58:13     | 200    | £35.385 | XLON          | 1523374035665505 |
| 18/09/26 15:58:13     | 185    | £35.385 | XLON          | 1523374035665506 |
| 18/09/26 15:58:20     | 260    | £35.390 | XLON          | 1523374035665533 |
| 18/09/26 15:58:24     | 491    | £35.395 | XLON          | 1523374035665536 |
| 18/09/26 15:58:29     | 378    | £35.390 | XLON          | 1523374035665621 |
| 18/09/26 15:58:57     | 567    | £35.385 | CHIX          | 130001I5W        |
| 18/09/26 15:58:57     | 229    | £35.385 | CHIX          | 130001I5X        |
| 18/09/26 15:58:57     | 264    | £35.385 | XLON          | 1523374035665777 |
| 18/09/26 15:58:57     | 616    | £35.385 | XLON          | 1523374035665783 |
| 18/09/26 15:58:57     | 376    | £35.385 | XLON          | 1523374035665784 |
| 18/09/26 15:58:57     | 111    | £35.385 | XLON          | 1523374035665785 |
| 18/09/26 15:59:05     | 256    | £35.385 | XLON          | 1523374035665884 |
| 18/09/26 15:59:22     | 157    | £35.400 | XLON          | 1523374035665942 |
| 18/09/26 15:59:22     | 711    | £35.400 | XLON          | 1523374035665943 |
| 18/09/26 15:59:22     | 150    | £35.400 | XLON          | 1523374035665944 |
| 18/09/26 15:59:22     | 164    | £35.400 | XLON          | 1523374035665945 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 15:59:34     | 258    | £35.395 | XLON          | 1523374035666043 |
| 18/09/26 15:59:35     | 42     | £35.390 | CHIX          | 130001I87        |
| 18/09/26 15:59:35     | 29     | £35.395 | XLON          | 1523374035666046 |
| 18/09/26 15:59:35     | 227    | £35.395 | XLON          | 1523374035666047 |
| 18/09/26 15:59:44     | 315    | £35.400 | XLON          | 1523374035666570 |
| 18/09/26 15:59:44     | 8      | £35.400 | XLON          | 1523374035666571 |
| 18/09/26 15:59:55     | 266    | £35.400 | XLON          | 1523374035667393 |
| 18/09/26 15:59:56     | 256    | £35.400 | XLON          | 1523374035667408 |
| 18/09/26 15:59:57     | 269    | £35.400 | CHIX          | 130001IAU        |
| 18/09/26 15:59:57     | 256    | £35.400 | XLON          | 1523374035667490 |
| 18/09/26 16:00:00     | 179    | £35.405 | CHIX          | 130001IC0        |
| 18/09/26 16:00:01     | 363    | £35.405 | CHIX          | 130001IC4        |
| 18/09/26 16:00:01     | 256    | £35.405 | XLON          | 1523374035667669 |
| 18/09/26 16:00:12     | 249    | £35.415 | XLON          | 1523374035667783 |
| 18/09/26 16:00:13     | 256    | £35.415 | XLON          | 1523374035667786 |
| 18/09/26 16:00:15     | 256    | £35.415 | XLON          | 1523374035667789 |
| 18/09/26 16:00:19     | 256    | £35.415 | XLON          | 1523374035667819 |
| 18/09/26 16:00:27     | 252    | £35.415 | XLON          | 1523374035667859 |
| 18/09/26 16:00:32     | 245    | £35.415 | XLON          | 1523374035667888 |
| 18/09/26 16:00:33     | 255    | £35.415 | XLON          | 1523374035667930 |
| 18/09/26 16:00:40     | 8      | £35.410 | CHIX          | 130001IFC        |
| 18/09/26 16:00:40     | 292    | £35.410 | CHIX          | 130001IFD        |
| 18/09/26 16:00:40     | 482    | £35.410 | XLON          | 1523374035667963 |
| 18/09/26 16:00:47     | 270    | £35.425 | XLON          | 1523374035668015 |
| 18/09/26 16:00:49     | 46     | £35.420 | CHIX          | 130001IHO        |
| 18/09/26 16:00:54     | 273    | £35.425 | XLON          | 1523374035668031 |
| 18/09/26 16:00:54     | 150    | £35.425 | XLON          | 1523374035668032 |
| 18/09/26 16:00:54     | 353    | £35.425 | XLON          | 1523374035668033 |
| 18/09/26 16:01:00     | 272    | £35.420 | CHIX          | 130001III        |
| 18/09/26 16:01:00     | 9      | £35.420 | XLON          | 1523374035668063 |
| 18/09/26 16:01:00     | 255    | £35.420 | XLON          | 1523374035668064 |
| 18/09/26 16:01:13     | 256    | £35.420 | XLON          | 1523374035668108 |
| 18/09/26 16:01:14     | 256    | £35.420 | XLON          | 1523374035668112 |
| 18/09/26 16:01:24     | 267    | £35.425 | XLON          | 1523374035668197 |
| 18/09/26 16:01:24     | 150    | £35.425 | XLON          | 1523374035668198 |
| 18/09/26 16:01:24     | 525    | £35.425 | XLON          | 1523374035668199 |
| 18/09/26 16:01:25     | 483    | £35.420 | CHIX          | 130001IL5        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:01:25     | 69     | £35.420 | CHIX          | 130001IL6        |
| 18/09/26 16:01:25     | 336    | £35.420 | XLON          | 1523374035668200 |
| 18/09/26 16:01:25     | 3      | £35.420 | XLON          | 1523374035668205 |
| 18/09/26 16:01:33     | 26     | £35.410 | CHIX          | 130001ILC        |
| 18/09/26 16:01:34     | 236    | £35.410 | CHIX          | 130001ILD        |
| 18/09/26 16:01:34     | 2      | £35.410 | XLON          | 1523374035668215 |
| 18/09/26 16:01:34     | 315    | £35.410 | XLON          | 1523374035668216 |
| 18/09/26 16:01:34     | 13     | £35.410 | XLON          | 1523374035668217 |
| 18/09/26 16:01:47     | 408    | £35.410 | XLON          | 1523374035668255 |
| 18/09/26 16:01:54     | 250    | £35.405 | XLON          | 1523374035668292 |
| 18/09/26 16:02:05     | 244    | £35.405 | XLON          | 1523374035668358 |
| 18/09/26 16:02:06     | 238    | £35.405 | XLON          | 1523374035668364 |
| 18/09/26 16:02:07     | 264    | £35.400 | CHIX          | 130001ING        |
| 18/09/26 16:02:07     | 284    | £35.400 | XLON          | 1523374035668365 |
| 18/09/26 16:02:09     | 409    | £35.395 | XLON          | 1523374035668381 |
| 18/09/26 16:02:21     | 227    | £35.390 | XLON          | 1523374035668412 |
| 18/09/26 16:02:27     | 244    | £35.390 | XLON          | 1523374035668425 |
| 18/09/26 16:02:28     | 240    | £35.390 | XLON          | 1523374035668426 |
| 18/09/26 16:02:40     | 1      | £35.395 | CHIX          | 130001IQI        |
| 18/09/26 16:02:40     | 252    | £35.395 | CHIX          | 130001IQJ        |
| 18/09/26 16:02:40     | 13     | £35.395 | CHIX          | 130001IQK        |
| 18/09/26 16:02:40     | 462    | £35.395 | XLON          | 1523374035668509 |
| 18/09/26 16:02:40     | 2      | £35.395 | XLON          | 1523374035668510 |
| 18/09/26 16:02:40     | 2      | £35.395 | XLON          | 1523374035668511 |
| 18/09/26 16:02:40     | 166    | £35.395 | XLON          | 1523374035668512 |
| 18/09/26 16:02:40     | 164    | £35.395 | XLON          | 1523374035668513 |
| 18/09/26 16:02:40     | 30     | £35.395 | XLON          | 1523374035668514 |
| 18/09/26 16:02:54     | 235    | £35.395 | XLON          | 1523374035668564 |
| 18/09/26 16:02:54     | 150    | £35.395 | XLON          | 1523374035668565 |
| 18/09/26 16:02:54     | 451    | £35.395 | XLON          | 1523374035668566 |
| 18/09/26 16:03:01     | 272    | £35.385 | CHIX          | 130001ITJ        |
| 18/09/26 16:03:01     | 189    | £35.385 | XLON          | 1523374035668597 |
| 18/09/26 16:03:01     | 184    | £35.385 | XLON          | 1523374035668598 |
| 18/09/26 16:03:04     | 256    | £35.385 | CHIX          | 130001ITT        |
| 18/09/26 16:03:08     | 167    | £35.390 | XLON          | 1523374035668634 |
| 18/09/26 16:03:08     | 89     | £35.390 | XLON          | 1523374035668635 |
| 18/09/26 16:03:12     | 759    | £35.385 | XLON          | 1523374035668654 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:03:26     | 234    | £35.380 | XLON          | 1523374035668691 |
| 18/09/26 16:03:26     | 22     | £35.380 | XLON          | 1523374035668692 |
| 18/09/26 16:03:33     | 84     | £35.385 | CHIX          | 130001IW0        |
| 18/09/26 16:03:33     | 201    | £35.385 | CHIX          | 130001IW1        |
| 18/09/26 16:03:33     | 474    | £35.385 | XLON          | 1523374035668703 |
| 18/09/26 16:03:47     | 243    | £35.385 | XLON          | 1523374035668726 |
| 18/09/26 16:03:49     | 304    | £35.385 | CHIX          | 130001IXS        |
| 18/09/26 16:03:49     | 182    | £35.385 | XLON          | 1523374035668730 |
| 18/09/26 16:03:49     | 524    | £35.385 | XLON          | 1523374035668733 |
| 18/09/26 16:04:01     | 256    | £35.375 | CHIX          | 130001IZB        |
| 18/09/26 16:04:01     | 1      | £35.375 | XLON          | 1523374035668794 |
| 18/09/26 16:04:01     | 402    | £35.375 | XLON          | 1523374035668795 |
| 18/09/26 16:04:02     | 261    | £35.370 | XLON          | 1523374035668842 |
| 18/09/26 16:04:02     | 452    | £35.370 | XLON          | 1523374035668843 |
| 18/09/26 16:04:06     | 462    | £35.370 | XLON          | 1523374035668865 |
| 18/09/26 16:04:06     | 18     | £35.370 | XLON          | 1523374035668866 |
| 18/09/26 16:04:10     | 1      | £35.370 | XLON          | 1523374035668878 |
| 18/09/26 16:04:10     | 437    | £35.370 | XLON          | 1523374035668879 |
| 18/09/26 16:04:34     | 157    | £35.375 | XLON          | 1523374035668971 |
| 18/09/26 16:04:55     | 217    | £35.385 | XLON          | 1523374035669089 |
| 18/09/26 16:04:56     | 218    | £35.385 | XLON          | 1523374035669090 |
| 18/09/26 16:04:57     | 227    | £35.385 | XLON          | 1523374035669092 |
| 18/09/26 16:04:58     | 237    | £35.385 | XLON          | 1523374035669095 |
| 18/09/26 16:04:58     | 650    | £35.385 | XLON          | 1523374035669096 |
| 18/09/26 16:05:05     | 404    | £35.390 | XLON          | 1523374035669135 |
| 18/09/26 16:05:09     | 294    | £35.390 | CHIX          | 130001J6Q        |
| 18/09/26 16:05:09     | 480    | £35.390 | XLON          | 1523374035669149 |
| 18/09/26 16:05:09     | 19     | £35.390 | XLON          | 1523374035669150 |
| 18/09/26 16:05:27     | 199    | £35.395 | XLON          | 1523374035669279 |
| 18/09/26 16:05:27     | 242    | £35.395 | XLON          | 1523374035669280 |
| 18/09/26 16:05:30     | 256    | £35.395 | XLON          | 1523374035669293 |
| 18/09/26 16:05:31     | 256    | £35.395 | XLON          | 1523374035669302 |
| 18/09/26 16:05:37     | 832    | £35.395 | XLON          | 1523374035669333 |
| 18/09/26 16:05:50     | 589    | £35.400 | XLON          | 1523374035669377 |
| 18/09/26 16:05:52     | 124    | £35.395 | CHIX          | 130001J9Q        |
| 18/09/26 16:05:57     | 298    | £35.400 | XLON          | 1523374035669414 |
| 18/09/26 16:06:02     | 256    | £35.400 | XLON          | 1523374035669432 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:06:04     | 81     | £35.405 | XLON          | 1523374035669451 |
| 18/09/26 16:06:04     | 446    | £35.405 | XLON          | 1523374035669452 |
| 18/09/26 16:06:12     | 400    | £35.400 | XLON          | 1523374035669474 |
| 18/09/26 16:06:13     | 30     | £35.395 | CHIX          | 130001JBM        |
| 18/09/26 16:06:18     | 24     | £35.395 | CHIX          | 130001JC0        |
| 18/09/26 16:06:28     | 663    | £35.405 | CHIX          | 130001JCE        |
| 18/09/26 16:06:29     | 150    | £35.405 | XLON          | 1523374035669518 |
| 18/09/26 16:06:29     | 150    | £35.405 | XLON          | 1523374035669519 |
| 18/09/26 16:06:29     | 637    | £35.405 | XLON          | 1523374035669520 |
| 18/09/26 16:06:29     | 139    | £35.405 | XLON          | 1523374035669521 |
| 18/09/26 16:06:32     | 350    | £35.400 | XLON          | 1523374035669544 |
| 18/09/26 16:06:42     | 206    | £35.400 | XLON          | 1523374035669577 |
| 18/09/26 16:06:57     | 429    | £35.405 | CHIX          | 130001JES        |
| 18/09/26 16:06:57     | 292    | £35.405 | XLON          | 1523374035669628 |
| 18/09/26 16:06:57     | 147    | £35.405 | XLON          | 1523374035669629 |
| 18/09/26 16:06:57     | 253    | £35.405 | XLON          | 1523374035669630 |
| 18/09/26 16:06:58     | 256    | £35.405 | XLON          | 1523374035669631 |
| 18/09/26 16:07:07     | 190    | £35.410 | XLON          | 1523374035669741 |
| 18/09/26 16:07:08     | 168    | £35.405 | XLON          | 1523374035669751 |
| 18/09/26 16:07:08     | 637    | £35.405 | XLON          | 1523374035669752 |
| 18/09/26 16:07:18     | 447    | £35.410 | XLON          | 1523374035669784 |
| 18/09/26 16:07:25     | 256    | £35.410 | XLON          | 1523374035669792 |
| 18/09/26 16:07:38     | 464    | £35.410 | XLON          | 1523374035669844 |
| 18/09/26 16:07:38     | 149    | £35.410 | XLON          | 1523374035669845 |
| 18/09/26 16:07:50     | 462    | £35.420 | XLON          | 1523374035669890 |
| 18/09/26 16:07:50     | 20     | £35.420 | XLON          | 1523374035669891 |
| 18/09/26 16:07:51     | 3      | £35.415 | CHIX          | 130001JKE        |
| 18/09/26 16:07:51     | 256    | £35.420 | XLON          | 1523374035669900 |
| 18/09/26 16:07:51     | 256    | £35.415 | XLON          | 1523374035669906 |
| 18/09/26 16:07:52     | 49     | £35.415 | CHIX          | 130001JKF        |
| 18/09/26 16:07:53     | 1      | £35.415 | CHIX          | 130001JKI        |
| 18/09/26 16:07:55     | 256    | £35.420 | XLON          | 1523374035669926 |
| 18/09/26 16:07:57     | 96     | £35.415 | CHIX          | 130001JKX        |
| 18/09/26 16:07:58     | 30     | £35.415 | CHIX          | 130001JKY        |
| 18/09/26 16:08:00     | 271    | £35.420 | XLON          | 1523374035669934 |
| 18/09/26 16:08:00     | 264    | £35.420 | XLON          | 1523374035669935 |
| 18/09/26 16:08:02     | 1      | £35.415 | CHIX          | 130001JL8        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:08:03     | 26     | £35.415 | CHIX          | 130001JL9        |
| 18/09/26 16:08:04     | 359    | £35.420 | XLON          | 1523374035669974 |
| 18/09/26 16:08:14     | 256    | £35.425 | XLON          | 1523374035670021 |
| 18/09/26 16:08:14     | 449    | £35.425 | XLON          | 1523374035670022 |
| 18/09/26 16:08:25     | 39     | £35.425 | XLON          | 1523374035670060 |
| 18/09/26 16:08:25     | 190    | £35.425 | XLON          | 1523374035670061 |
| 18/09/26 16:08:25     | 62     | £35.425 | XLON          | 1523374035670062 |
| 18/09/26 16:08:29     | 377    | £35.420 | XLON          | 1523374035670074 |
| 18/09/26 16:08:30     | 22     | £35.415 | CHIX          | 130001JNM        |
| 18/09/26 16:08:31     | 243    | £35.415 | CHIX          | 130001JNV        |
| 18/09/26 16:08:35     | 358    | £35.420 | CHIX          | 130001JOP        |
| 18/09/26 16:08:38     | 2      | £35.420 | CHIX          | 130001JP8        |
| 18/09/26 16:08:38     | 505    | £35.420 | XLON          | 1523374035670152 |
| 18/09/26 16:08:39     | 1      | £35.420 | CHIX          | 130001JPC        |
| 18/09/26 16:08:40     | 265    | £35.420 | CHIX          | 130001JPD        |
| 18/09/26 16:08:45     | 516    | £35.420 | CHIX          | 130001JPN        |
| 18/09/26 16:08:45     | 336    | £35.420 | XLON          | 1523374035670178 |
| 18/09/26 16:08:45     | 15     | £35.420 | XLON          | 1523374035670179 |
| 18/09/26 16:08:53     | 258    | £35.420 | CHIX          | 130001JQ5        |
| 18/09/26 16:08:53     | 345    | £35.420 | XLON          | 1523374035670231 |
| 18/09/26 16:08:53     | 2      | £35.420 | XLON          | 1523374035670232 |
| 18/09/26 16:09:04     | 330    | £35.425 | XLON          | 1523374035670288 |
| 18/09/26 16:09:04     | 238    | £35.425 | XLON          | 1523374035670289 |
| 18/09/26 16:09:04     | 166    | £35.425 | XLON          | 1523374035670290 |
| 18/09/26 16:09:04     | 150    | £35.425 | XLON          | 1523374035670291 |
| 18/09/26 16:09:13     | 256    | £35.430 | XLON          | 1523374035670342 |
| 18/09/26 16:09:14     | 2      | £35.430 | XLON          | 1523374035670346 |
| 18/09/26 16:09:14     | 150    | £35.430 | XLON          | 1523374035670347 |
| 18/09/26 16:09:14     | 429    | £35.430 | XLON          | 1523374035670348 |
| 18/09/26 16:09:25     | 255    | £35.425 | XLON          | 1523374035670366 |
| 18/09/26 16:09:29     | 232    | £35.425 | XLON          | 1523374035670384 |
| 18/09/26 16:09:34     | 256    | £35.425 | XLON          | 1523374035670393 |
| 18/09/26 16:10:00     | 6      | £35.425 | CHIX          | 130001JWS        |
| 18/09/26 16:10:00     | 273    | £35.430 | XLON          | 1523374035670578 |
| 18/09/26 16:10:00     | 5      | £35.430 | XLON          | 1523374035670579 |
| 18/09/26 16:10:00     | 255    | £35.430 | XLON          | 1523374035670580 |
| 18/09/26 16:10:00     | 161    | £35.430 | XLON          | 1523374035670581 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:10:00     | 711    | £35.430 | XLON          | 1523374035670582 |
| 18/09/26 16:10:00     | 150    | £35.430 | XLON          | 1523374035670583 |
| 18/09/26 16:10:00     | 136    | £35.430 | XLON          | 1523374035670584 |
| 18/09/26 16:10:00     | 441    | £35.430 | XLON          | 1523374035670585 |
| 18/09/26 16:10:00     | 2      | £35.430 | XLON          | 1523374035670586 |
| 18/09/26 16:10:05     | 9      | £35.425 | CHIX          | 130001JX9        |
| 18/09/26 16:10:05     | 246    | £35.425 | CHIX          | 130001JXA        |
| 18/09/26 16:10:11     | 505    | £35.420 | XLON          | 1523374035670659 |
| 18/09/26 16:10:21     | 420    | £35.425 | XLON          | 1523374035670718 |
| 18/09/26 16:10:21     | 6      | £35.425 | XLON          | 1523374035670719 |
| 18/09/26 16:10:24     | 256    | £35.425 | XLON          | 1523374035670726 |
| 18/09/26 16:10:33     | 3      | £35.420 | CHIX          | 130001JZI        |
| 18/09/26 16:10:34     | 1      | £35.425 | XLON          | 1523374035670756 |
| 18/09/26 16:10:34     | 265    | £35.425 | XLON          | 1523374035670757 |
| 18/09/26 16:10:34     | 150    | £35.425 | XLON          | 1523374035670758 |
| 18/09/26 16:10:34     | 658    | £35.425 | XLON          | 1523374035670759 |
| 18/09/26 16:10:34     | 150    | £35.425 | XLON          | 1523374035670760 |
| 18/09/26 16:10:34     | 34     | £35.425 | XLON          | 1523374035670761 |
| 18/09/26 16:10:43     | 2      | £35.420 | CHIX          | 130001K04        |
| 18/09/26 16:10:43     | 374    | £35.420 | XLON          | 1523374035670783 |
| 18/09/26 16:10:44     | 2      | £35.420 | CHIX          | 130001K08        |
| 18/09/26 16:10:44     | 426    | £35.420 | CHIX          | 130001K09        |
| 18/09/26 16:10:52     | 87     | £35.420 | XLON          | 1523374035670802 |
| 18/09/26 16:10:52     | 163    | £35.420 | XLON          | 1523374035670803 |
| 18/09/26 16:11:00     | 334    | £35.420 | CHIX          | 130001K1X        |
| 18/09/26 16:11:00     | 338    | £35.420 | XLON          | 1523374035670859 |
| 18/09/26 16:11:00     | 853    | £35.420 | XLON          | 1523374035670863 |
| 18/09/26 16:11:09     | 275    | £35.425 | CHIX          | 130001K2D        |
| 18/09/26 16:11:34     | 499    | £35.430 | XLON          | 1523374035671023 |
| 18/09/26 16:11:34     | 275    | £35.430 | XLON          | 1523374035671024 |
| 18/09/26 16:11:34     | 55     | £35.430 | XLON          | 1523374035671025 |
| 18/09/26 16:11:34     | 150    | £35.430 | XLON          | 1523374035671026 |
| 18/09/26 16:11:34     | 602    | £35.430 | XLON          | 1523374035671027 |
| 18/09/26 16:11:34     | 170    | £35.430 | XLON          | 1523374035671028 |
| 18/09/26 16:11:34     | 86     | £35.430 | XLON          | 1523374035671029 |
| 18/09/26 16:11:48     | 249    | £35.435 | XLON          | 1523374035671090 |
| 18/09/26 16:11:48     | 167    | £35.435 | XLON          | 1523374035671091 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:11:49     | 737    | £35.435 | XLON          | 1523374035671098 |
| 18/09/26 16:11:54     | 245    | £35.435 | XLON          | 1523374035671124 |
| 18/09/26 16:11:54     | 129    | £35.435 | XLON          | 1523374035671125 |
| 18/09/26 16:11:57     | 268    | £35.430 | CHIX          | 130001K7T        |
| 18/09/26 16:11:57     | 357    | £35.430 | XLON          | 1523374035671135 |
| 18/09/26 16:11:57     | 17     | £35.430 | XLON          | 1523374035671136 |
| 18/09/26 16:12:02     | 258    | £35.430 | CHIX          | 130001K8A        |
| 18/09/26 16:12:04     | 233    | £35.430 | XLON          | 1523374035671154 |
| 18/09/26 16:12:23     | 458    | £35.430 | XLON          | 1523374035671198 |
| 18/09/26 16:12:23     | 217    | £35.430 | XLON          | 1523374035671200 |
| 18/09/26 16:12:23     | 147    | £35.430 | XLON          | 1523374035671201 |
| 18/09/26 16:12:24     | 226    | £35.430 | XLON          | 1523374035671208 |
| 18/09/26 16:12:26     | 224    | £35.430 | XLON          | 1523374035671211 |
| 18/09/26 16:12:29     | 220    | £35.430 | XLON          | 1523374035671221 |
| 18/09/26 16:12:30     | 234    | £35.430 | XLON          | 1523374035671222 |
| 18/09/26 16:12:32     | 314    | £35.430 | CHIX          | 130001KC2        |
| 18/09/26 16:12:32     | 477    | £35.430 | XLON          | 1523374035671232 |
| 18/09/26 16:12:42     | 711    | £35.425 | XLON          | 1523374035671322 |
| 18/09/26 16:12:42     | 150    | £35.425 | XLON          | 1523374035671323 |
| 18/09/26 16:12:42     | 51     | £35.425 | XLON          | 1523374035671324 |
| 18/09/26 16:12:48     | 257    | £35.420 | CHIX          | 130001KF7        |
| 18/09/26 16:12:48     | 441    | £35.420 | XLON          | 1523374035671353 |
| 18/09/26 16:12:48     | 19     | £35.420 | XLON          | 1523374035671354 |
| 18/09/26 16:12:59     | 320    | £35.410 | CHIX          | 130001KI5        |
| 18/09/26 16:12:59     | 426    | £35.410 | XLON          | 1523374035671415 |
| 18/09/26 16:13:02     | 269    | £35.405 | CHIX          | 130001KIQ        |
| 18/09/26 16:13:05     | 256    | £35.405 | XLON          | 1523374035671451 |
| 18/09/26 16:13:10     | 256    | £35.405 | XLON          | 1523374035671548 |
| 18/09/26 16:13:12     | 281    | £35.405 | CHIX          | 130001KKI        |
| 18/09/26 16:13:14     | 278    | £35.405 | XLON          | 1523374035671567 |
| 18/09/26 16:13:14     | 150    | £35.405 | XLON          | 1523374035671568 |
| 18/09/26 16:13:14     | 398    | £35.405 | XLON          | 1523374035671569 |
| 18/09/26 16:13:24     | 256    | £35.405 | XLON          | 1523374035671608 |
| 18/09/26 16:13:43     | 441    | £35.410 | XLON          | 1523374035671707 |
| 18/09/26 16:13:43     | 19     | £35.410 | XLON          | 1523374035671708 |
| 18/09/26 16:13:43     | 253    | £35.410 | XLON          | 1523374035671709 |
| 18/09/26 16:13:43     | 263    | £35.410 | XLON          | 1523374035671710 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:13:43     | 167    | £35.410 | XLON          | 1523374035671711 |
| 18/09/26 16:13:43     | 333    | £35.410 | XLON          | 1523374035671712 |
| 18/09/26 16:13:51     | 272    | £35.405 | CHIX          | 130001KQ0        |
| 18/09/26 16:13:52     | 273    | £35.400 | XLON          | 1523374035671741 |
| 18/09/26 16:13:52     | 257    | £35.405 | XLON          | 1523374035671742 |
| 18/09/26 16:13:52     | 143    | £35.405 | XLON          | 1523374035671743 |
| 18/09/26 16:13:54     | 1      | £35.400 | XLON          | 1523374035671748 |
| 18/09/26 16:13:54     | 5      | £35.400 | XLON          | 1523374035671749 |
| 18/09/26 16:13:58     | 267    | £35.395 | XLON          | 1523374035671765 |
| 18/09/26 16:14:05     | 256    | £35.400 | XLON          | 1523374035671802 |
| 18/09/26 16:14:06     | 256    | £35.400 | XLON          | 1523374035671805 |
| 18/09/26 16:14:15     | 283    | £35.400 | XLON          | 1523374035671835 |
| 18/09/26 16:14:15     | 136    | £35.400 | XLON          | 1523374035671836 |
| 18/09/26 16:14:15     | 486    | £35.400 | XLON          | 1523374035671837 |
| 18/09/26 16:14:16     | 52     | £35.395 | XLON          | 1523374035671838 |
| 18/09/26 16:14:22     | 336    | £35.395 | XLON          | 1523374035671848 |
| 18/09/26 16:14:22     | 6      | £35.395 | XLON          | 1523374035671849 |
| 18/09/26 16:14:23     | 271    | £35.390 | CHIX          | 130001KSL        |
| 18/09/26 16:14:26     | 273    | £35.395 | XLON          | 1523374035671873 |
| 18/09/26 16:14:26     | 16     | £35.395 | XLON          | 1523374035671874 |
| 18/09/26 16:14:34     | 280    | £35.390 | XLON          | 1523374035671877 |
| 18/09/26 16:14:34     | 107    | £35.390 | XLON          | 1523374035671878 |
| 18/09/26 16:14:39     | 256    | £35.390 | XLON          | 1523374035671890 |
| 18/09/26 16:14:43     | 209    | £35.395 | XLON          | 1523374035671905 |
| 18/09/26 16:14:43     | 45     | £35.395 | XLON          | 1523374035671906 |
| 18/09/26 16:14:44     | 30     | £35.390 | CHIX          | 130001KUB        |
| 18/09/26 16:14:44     | 283    | £35.395 | XLON          | 1523374035671909 |
| 18/09/26 16:14:44     | 213    | £35.395 | XLON          | 1523374035671910 |
| 18/09/26 16:14:46     | 30     | £35.395 | XLON          | 1523374035671912 |
| 18/09/26 16:14:46     | 252    | £35.395 | XLON          | 1523374035671913 |
| 18/09/26 16:14:46     | 18     | £35.395 | XLON          | 1523374035671914 |
| 18/09/26 16:15:02     | 57     | £35.415 | XLON          | 1523374035671950 |
| 18/09/26 16:15:02     | 333    | £35.415 | XLON          | 1523374035671951 |
| 18/09/26 16:15:02     | 474    | £35.415 | XLON          | 1523374035671952 |
| 18/09/26 16:15:06     | 303    | £35.410 | XLON          | 1523374035671989 |
| 18/09/26 16:15:14     | 285    | £35.405 | XLON          | 1523374035672046 |
| 18/09/26 16:15:15     | 257    | £35.405 | XLON          | 1523374035672048 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:15:28     | 277    | £35.415 | XLON          | 1523374035672094 |
| 18/09/26 16:15:28     | 331    | £35.415 | XLON          | 1523374035672095 |
| 18/09/26 16:15:29     | 3      | £35.410 | CHIX          | 130001L03        |
| 18/09/26 16:15:29     | 165    | £35.415 | XLON          | 1523374035672096 |
| 18/09/26 16:15:29     | 331    | £35.415 | XLON          | 1523374035672097 |
| 18/09/26 16:15:29     | 456    | £35.410 | XLON          | 1523374035672099 |
| 18/09/26 16:15:37     | 764    | £35.410 | CHIX          | 130001L0J        |
| 18/09/26 16:15:37     | 531    | £35.410 | CHIX          | 130001L0K        |
| 18/09/26 16:15:43     | 285    | £35.405 | XLON          | 1523374035672146 |
| 18/09/26 16:15:44     | 256    | £35.405 | XLON          | 1523374035672149 |
| 18/09/26 16:15:46     | 256    | £35.405 | XLON          | 1523374035672166 |
| 18/09/26 16:15:51     | 275    | £35.405 | XLON          | 1523374035672192 |
| 18/09/26 16:16:00     | 1      | £35.410 | CHIX          | 130001L29        |
| 18/09/26 16:16:00     | 337    | £35.410 | CHIX          | 130001L2A        |
| 18/09/26 16:16:00     | 273    | £35.410 | XLON          | 1523374035672207 |
| 18/09/26 16:16:00     | 7      | £35.410 | XLON          | 1523374035672208 |
| 18/09/26 16:16:00     | 844    | £35.410 | XLON          | 1523374035672209 |
| 18/09/26 16:16:30     | 144    | £35.405 | XLON          | 1523374035672351 |
| 18/09/26 16:16:30     | 150    | £35.405 | XLON          | 1523374035672352 |
| 18/09/26 16:16:30     | 420    | £35.405 | XLON          | 1523374035672353 |
| 18/09/26 16:16:30     | 331    | £35.405 | XLON          | 1523374035672354 |
| 18/09/26 16:16:30     | 178    | £35.405 | XLON          | 1523374035672355 |
| 18/09/26 16:16:30     | 378    | £35.405 | XLON          | 1523374035672356 |
| 18/09/26 16:16:30     | 331    | £35.405 | XLON          | 1523374035672359 |
| 18/09/26 16:16:30     | 47     | £35.405 | XLON          | 1523374035672360 |
| 18/09/26 16:16:34     | 238    | £35.405 | XLON          | 1523374035672373 |
| 18/09/26 16:16:48     | 398    | £35.410 | XLON          | 1523374035672404 |
| 18/09/26 16:16:48     | 238    | £35.410 | XLON          | 1523374035672406 |
| 18/09/26 16:16:49     | 246    | £35.410 | XLON          | 1523374035672411 |
| 18/09/26 16:16:53     | 256    | £35.410 | XLON          | 1523374035672418 |
| 18/09/26 16:16:53     | 210    | £35.410 | XLON          | 1523374035672419 |
| 18/09/26 16:16:53     | 15     | £35.410 | XLON          | 1523374035672420 |
| 18/09/26 16:16:53     | 522    | £35.410 | XLON          | 1523374035672421 |
| 18/09/26 16:16:55     | 30     | £35.400 | CHIX          | 130001L7M        |
| 18/09/26 16:16:56     | 9      | £35.400 | CHIX          | 130001L7R        |
| 18/09/26 16:17:03     | 8      | £35.400 | CHIX          | 130001L8U        |
| 18/09/26 16:17:03     | 238    | £35.400 | CHIX          | 130001L8V        |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:17:03     | 294    | £35.400 | XLON          | 1523374035672464 |
| 18/09/26 16:17:03     | 147    | £35.400 | XLON          | 1523374035672465 |
| 18/09/26 16:17:08     | 63     | £35.400 | CHIX          | 130001L9A        |
| 18/09/26 16:17:08     | 240    | £35.400 | XLON          | 1523374035672483 |
| 18/09/26 16:17:09     | 1      | £35.400 | CHIX          | 130001L9F        |
| 18/09/26 16:17:10     | 1      | £35.400 | CHIX          | 130001L9G        |
| 18/09/26 16:17:10     | 333    | £35.400 | CHIX          | 130001L9H        |
| 18/09/26 16:17:10     | 241    | £35.400 | XLON          | 1523374035672485 |
| 18/09/26 16:17:11     | 249    | £35.400 | XLON          | 1523374035672489 |
| 18/09/26 16:17:14     | 1      | £35.400 | CHIX          | 130001L9Q        |
| 18/09/26 16:17:24     | 292    | £35.400 | CHIX          | 130001LA7        |
| 18/09/26 16:17:24     | 236    | £35.400 | XLON          | 1523374035672541 |
| 18/09/26 16:17:25     | 890    | £35.400 | XLON          | 1523374035672543 |
| 18/09/26 16:17:25     | 76     | £35.400 | XLON          | 1523374035672544 |
| 18/09/26 16:17:27     | 366    | £35.405 | XLON          | 1523374035672562 |
| 18/09/26 16:17:28     | 62     | £35.400 | CHIX          | 130001LAF        |
| 18/09/26 16:17:29     | 24     | £35.400 | CHIX          | 130001LAJ        |
| 18/09/26 16:17:35     | 245    | £35.410 | XLON          | 1523374035672590 |
| 18/09/26 16:17:36     | 170    | £35.410 | XLON          | 1523374035672591 |
| 18/09/26 16:17:42     | 332    | £35.410 | XLON          | 1523374035672620 |
| 18/09/26 16:17:42     | 150    | £35.410 | XLON          | 1523374035672621 |
| 18/09/26 16:17:42     | 201    | £35.410 | XLON          | 1523374035672622 |
| 18/09/26 16:17:47     | 75     | £35.415 | XLON          | 1523374035672673 |
| 18/09/26 16:17:47     | 186    | £35.415 | XLON          | 1523374035672674 |
| 18/09/26 16:17:54     | 264    | £35.415 | XLON          | 1523374035672733 |
| 18/09/26 16:17:55     | 549    | £35.415 | XLON          | 1523374035672734 |
| 18/09/26 16:18:00     | 24     | £35.410 | CHIX          | 130001LED        |
| 18/09/26 16:18:03     | 400    | £35.410 | CHIX          | 130001LEV        |
| 18/09/26 16:18:03     | 21     | £35.410 | CHIX          | 130001LEW        |
| 18/09/26 16:18:03     | 533    | £35.410 | XLON          | 1523374035672772 |
| 18/09/26 16:18:05     | 428    | £35.410 | CHIX          | 130001LFB        |
| 18/09/26 16:18:10     | 118    | £35.410 | XLON          | 1523374035672816 |
| 18/09/26 16:18:18     | 259    | £35.415 | CHIX          | 130001LG7        |
| 18/09/26 16:18:18     | 382    | £35.415 | XLON          | 1523374035672834 |
| 18/09/26 16:18:18     | 13     | £35.415 | XLON          | 1523374035672835 |
| 18/09/26 16:18:18     | 462    | £35.415 | XLON          | 1523374035672836 |
| 18/09/26 16:18:18     | 251    | £35.415 | XLON          | 1523374035672837 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:18:24     | 256    | £35.415 | XLON          | 1523374035672853 |
| 18/09/26 16:18:34     | 268    | £35.415 | XLON          | 1523374035672883 |
| 18/09/26 16:18:35     | 275    | £35.415 | XLON          | 1523374035672886 |
| 18/09/26 16:18:35     | 148    | £35.415 | XLON          | 1523374035672887 |
| 18/09/26 16:18:35     | 331    | £35.415 | XLON          | 1523374035672888 |
| 18/09/26 16:18:35     | 88     | £35.415 | XLON          | 1523374035672889 |
| 18/09/26 16:18:44     | 263    | £35.415 | XLON          | 1523374035672914 |
| 18/09/26 16:18:45     | 256    | £35.415 | XLON          | 1523374035672922 |
| 18/09/26 16:18:49     | 256    | £35.420 | XLON          | 1523374035672939 |
| 18/09/26 16:18:49     | 4      | £35.420 | XLON          | 1523374035672942 |
| 18/09/26 16:18:49     | 150    | £35.420 | XLON          | 1523374035672943 |
| 18/09/26 16:18:49     | 193    | £35.420 | XLON          | 1523374035672944 |
| 18/09/26 16:18:50     | 32     | £35.415 | XLON          | 1523374035672949 |
| 18/09/26 16:18:55     | 344    | £35.415 | XLON          | 1523374035672980 |
| 18/09/26 16:19:06     | 357    | £35.415 | XLON          | 1523374035673015 |
| 18/09/26 16:19:06     | 13     | £35.415 | XLON          | 1523374035673016 |
| 18/09/26 16:19:06     | 539    | £35.415 | XLON          | 1523374035673017 |
| 18/09/26 16:19:07     | 341    | £35.415 | XLON          | 1523374035673037 |
| 18/09/26 16:19:14     | 109    | £35.415 | XLON          | 1523374035673060 |
| 18/09/26 16:19:14     | 147    | £35.415 | XLON          | 1523374035673061 |
| 18/09/26 16:19:19     | 200    | £35.420 | CHIX          | 130001LMM        |
| 18/09/26 16:19:19     | 45     | £35.420 | XLON          | 1523374035673068 |
| 18/09/26 16:19:19     | 257    | £35.420 | XLON          | 1523374035673069 |
| 18/09/26 16:19:24     | 331    | £35.420 | XLON          | 1523374035673080 |
| 18/09/26 16:19:24     | 337    | £35.420 | XLON          | 1523374035673081 |
| 18/09/26 16:19:24     | 124    | £35.420 | XLON          | 1523374035673082 |
| 18/09/26 16:19:34     | 280    | £35.420 | XLON          | 1523374035673118 |
| 18/09/26 16:19:34     | 166    | £35.420 | XLON          | 1523374035673119 |
| 18/09/26 16:19:34     | 150    | £35.420 | XLON          | 1523374035673120 |
| 18/09/26 16:19:34     | 46     | £35.420 | XLON          | 1523374035673121 |
| 18/09/26 16:19:42     | 118    | £35.420 | CHIX          | 130001LP8        |
| 18/09/26 16:19:45     | 270    | £35.420 | XLON          | 1523374035673167 |
| 18/09/26 16:19:46     | 256    | £35.420 | XLON          | 1523374035673178 |
| 18/09/26 16:19:46     | 16     | £35.420 | XLON          | 1523374035673179 |
| 18/09/26 16:19:52     | 590    | £35.420 | CHIX          | 130001LQ5        |
| 18/09/26 16:19:52     | 78     | £35.420 | CHIX          | 130001LQ6        |
| 18/09/26 16:19:52     | 150    | £35.420 | XLON          | 1523374035673202 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:19:52     | 32     | £35.420 | XLON          | 1523374035673203 |
| 18/09/26 16:19:52     | 161    | £35.420 | XLON          | 1523374035673204 |
| 18/09/26 16:19:52     | 423    | £35.420 | XLON          | 1523374035673205 |
| 18/09/26 16:20:03     | 690    | £35.415 | CHIX          | 130001LRJ        |
| 18/09/26 16:20:03     | 404    | £35.415 | XLON          | 1523374035673298 |
| 18/09/26 16:20:03     | 670    | £35.415 | XLON          | 1523374035673303 |
| 18/09/26 16:20:14     | 253    | £35.415 | XLON          | 1523374035673379 |
| 18/09/26 16:20:14     | 169    | £35.415 | XLON          | 1523374035673380 |
| 18/09/26 16:20:15     | 256    | £35.415 | XLON          | 1523374035673395 |
| 18/09/26 16:20:28     | 283    | £35.415 | XLON          | 1523374035673538 |
| 18/09/26 16:20:28     | 241    | £35.415 | XLON          | 1523374035673539 |
| 18/09/26 16:20:29     | 249    | £35.415 | XLON          | 1523374035673541 |
| 18/09/26 16:20:29     | 153    | £35.415 | XLON          | 1523374035673542 |
| 18/09/26 16:20:30     | 157    | £35.415 | XLON          | 1523374035673543 |
| 18/09/26 16:20:30     | 256    | £35.415 | XLON          | 1523374035673544 |
| 18/09/26 16:20:31     | 258    | £35.405 | CHIX          | 130001LUY        |
| 18/09/26 16:20:31     | 172    | £35.410 | XLON          | 1523374035673552 |
| 18/09/26 16:20:31     | 207    | £35.410 | XLON          | 1523374035673553 |
| 18/09/26 16:20:31     | 306    | £35.405 | XLON          | 1523374035673554 |
| 18/09/26 16:20:36     | 260    | £35.410 | XLON          | 1523374035673573 |
| 18/09/26 16:20:45     | 250    | £35.410 | XLON          | 1523374035673600 |
| 18/09/26 16:20:45     | 146    | £35.410 | XLON          | 1523374035673601 |
| 18/09/26 16:20:46     | 256    | £35.410 | XLON          | 1523374035673604 |
| 18/09/26 16:20:52     | 260    | £35.410 | XLON          | 1523374035673636 |
| 18/09/26 16:21:00     | 275    | £35.410 | XLON          | 1523374035673706 |
| 18/09/26 16:21:00     | 525    | £35.410 | XLON          | 1523374035673707 |
| 18/09/26 16:21:00     | 150    | £35.410 | XLON          | 1523374035673708 |
| 18/09/26 16:21:02     | 272    | £35.405 | CHIX          | 130001LYH        |
| 18/09/26 16:21:02     | 294    | £35.405 | XLON          | 1523374035673715 |
| 18/09/26 16:21:02     | 7      | £35.405 | XLON          | 1523374035673716 |
| 18/09/26 16:21:06     | 150    | £35.405 | XLON          | 1523374035673730 |
| 18/09/26 16:21:06     | 256    | £35.405 | XLON          | 1523374035673731 |
| 18/09/26 16:21:17     | 113    | £35.405 | XLON          | 1523374035673799 |
| 18/09/26 16:21:17     | 135    | £35.405 | XLON          | 1523374035673800 |
| 18/09/26 16:21:18     | 158    | £35.405 | XLON          | 1523374035673801 |
| 18/09/26 16:21:18     | 637    | £35.405 | XLON          | 1523374035673802 |
| 18/09/26 16:21:23     | 342    | £35.405 | CHIX          | 130001M0R        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:21:39     | 56     | £35.410 | XLON          | 1523374035673867 |
| 18/09/26 16:21:39     | 248    | £35.410 | XLON          | 1523374035673868 |
| 18/09/26 16:21:39     | 263    | £35.410 | XLON          | 1523374035673869 |
| 18/09/26 16:21:39     | 890    | £35.410 | XLON          | 1523374035673870 |
| 18/09/26 16:21:39     | 150    | £35.410 | XLON          | 1523374035673871 |
| 18/09/26 16:21:40     | 242    | £35.410 | XLON          | 1523374035673880 |
| 18/09/26 16:21:40     | 14     | £35.410 | XLON          | 1523374035673881 |
| 18/09/26 16:21:44     | 749    | £35.410 | XLON          | 1523374035673901 |
| 18/09/26 16:21:54     | 127    | £35.410 | XLON          | 1523374035673945 |
| 18/09/26 16:21:54     | 242    | £35.410 | XLON          | 1523374035673946 |
| 18/09/26 16:21:54     | 517    | £35.410 | XLON          | 1523374035673947 |
| 18/09/26 16:21:57     | 43     | £35.405 | CHIX          | 130001M4V        |
| 18/09/26 16:21:57     | 314    | £35.405 | CHIX          | 130001M51        |
| 18/09/26 16:21:57     | 294    | £35.405 | XLON          | 1523374035673978 |
| 18/09/26 16:21:58     | 518    | £35.405 | CHIX          | 130001M54        |
| 18/09/26 16:21:58     | 3      | £35.405 | XLON          | 1523374035673987 |
| 18/09/26 16:22:11     | 280    | £35.405 | XLON          | 1523374035674055 |
| 18/09/26 16:22:11     | 42     | £35.405 | XLON          | 1523374035674056 |
| 18/09/26 16:22:11     | 2      | £35.405 | XLON          | 1523374035674057 |
| 18/09/26 16:22:11     | 229    | £35.405 | XLON          | 1523374035674058 |
| 18/09/26 16:22:14     | 257    | £35.405 | CHIX          | 130001M77        |
| 18/09/26 16:22:14     | 611    | £35.405 | XLON          | 1523374035674091 |
| 18/09/26 16:22:23     | 304    | £35.405 | CHIX          | 130001M80        |
| 18/09/26 16:22:23     | 487    | £35.405 | XLON          | 1523374035674132 |
| 18/09/26 16:22:27     | 94     | £35.410 | XLON          | 1523374035674148 |
| 18/09/26 16:22:27     | 165    | £35.410 | XLON          | 1523374035674149 |
| 18/09/26 16:22:28     | 160    | £35.410 | XLON          | 1523374035674150 |
| 18/09/26 16:22:30     | 256    | £35.410 | XLON          | 1523374035674153 |
| 18/09/26 16:22:30     | 491    | £35.410 | XLON          | 1523374035674154 |
| 18/09/26 16:22:34     | 265    | £35.410 | XLON          | 1523374035674165 |
| 18/09/26 16:22:34     | 148    | £35.410 | XLON          | 1523374035674166 |
| 18/09/26 16:22:34     | 150    | £35.410 | XLON          | 1523374035674167 |
| 18/09/26 16:22:34     | 16     | £35.410 | XLON          | 1523374035674168 |
| 18/09/26 16:22:40     | 401    | £35.405 | XLON          | 1523374035674177 |
| 18/09/26 16:22:50     | 13     | £35.395 | CHIX          | 130001MAL        |
| 18/09/26 16:22:55     | 58     | £35.400 | XLON          | 1523374035674256 |
| 18/09/26 16:22:55     | 570    | £35.400 | XLON          | 1523374035674263 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:22:56     | 260    | £35.400 | XLON          | 1523374035674264 |
| 18/09/26 16:22:56     | 167    | £35.400 | XLON          | 1523374035674265 |
| 18/09/26 16:22:56     | 324    | £35.400 | XLON          | 1523374035674266 |
| 18/09/26 16:22:57     | 370    | £35.395 | CHIX          | 130001MBD        |
| 18/09/26 16:22:57     | 381    | £35.395 | XLON          | 1523374035674269 |
| 18/09/26 16:23:10     | 34     | £35.405 | XLON          | 1523374035674354 |
| 18/09/26 16:23:10     | 210    | £35.405 | XLON          | 1523374035674355 |
| 18/09/26 16:23:20     | 12     | £35.405 | XLON          | 1523374035674435 |
| 18/09/26 16:23:22     | 531    | £35.405 | CHIX          | 130001MFN        |
| 18/09/26 16:23:22     | 637    | £35.405 | XLON          | 1523374035674445 |
| 18/09/26 16:23:22     | 150    | £35.405 | XLON          | 1523374035674446 |
| 18/09/26 16:23:22     | 758    | £35.405 | XLON          | 1523374035674447 |
| 18/09/26 16:23:47     | 252    | £35.405 | XLON          | 1523374035674600 |
| 18/09/26 16:23:47     | 8      | £35.405 | XLON          | 1523374035674601 |
| 18/09/26 16:23:47     | 272    | £35.405 | XLON          | 1523374035674602 |
| 18/09/26 16:23:48     | 28     | £35.405 | CHIX          | 130001MJR        |
| 18/09/26 16:23:49     | 18     | £35.405 | CHIX          | 130001MKL        |
| 18/09/26 16:23:49     | 435    | £35.405 | XLON          | 1523374035674609 |
| 18/09/26 16:23:49     | 263    | £35.405 | XLON          | 1523374035674610 |
| 18/09/26 16:23:49     | 272    | £35.405 | XLON          | 1523374035674611 |
| 18/09/26 16:23:49     | 261    | £35.405 | XLON          | 1523374035674612 |
| 18/09/26 16:23:49     | 155    | £35.405 | XLON          | 1523374035674613 |
| 18/09/26 16:23:49     | 672    | £35.405 | XLON          | 1523374035674614 |
| 18/09/26 16:23:54     | 256    | £35.405 | XLON          | 1523374035674637 |
| 18/09/26 16:23:55     | 7      | £35.405 | XLON          | 1523374035674638 |
| 18/09/26 16:23:55     | 249    | £35.405 | XLON          | 1523374035674639 |
| 18/09/26 16:23:59     | 200    | £35.405 | CHIX          | 130001ML0        |
| 18/09/26 16:23:59     | 268    | £35.405 | XLON          | 1523374035674660 |
| 18/09/26 16:23:59     | 382    | £35.405 | XLON          | 1523374035674667 |
| 18/09/26 16:24:06     | 383    | £35.405 | CHIX          | 130001MM0        |
| 18/09/26 16:24:06     | 263    | £35.405 | XLON          | 1523374035674702 |
| 18/09/26 16:24:06     | 452    | £35.405 | XLON          | 1523374035674703 |
| 18/09/26 16:24:08     | 30     | £35.405 | XLON          | 1523374035674723 |
| 18/09/26 16:24:08     | 415    | £35.405 | XLON          | 1523374035674724 |
| 18/09/26 16:24:18     | 518    | £35.405 | CHIX          | 130001MO7        |
| 18/09/26 16:24:18     | 271    | £35.405 | XLON          | 1523374035674776 |
| 18/09/26 16:24:18     | 9      | £35.405 | XLON          | 1523374035674777 |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID   |
|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:24:24     | 249    | £35.405 | XLON          | 1523374035674801 |
| 18/09/26 16:24:24     | 378    | £35.405 | XLON          | 1523374035674802 |
| 18/09/26 16:24:35     | 53     | £35.405 | XLON          | 1523374035674843 |
| 18/09/26 16:24:35     | 150    | £35.405 | XLON          | 1523374035674844 |
| 18/09/26 16:24:35     | 177    | £35.405 | XLON          | 1523374035674845 |
| 18/09/26 16:24:35     | 587    | £35.405 | XLON          | 1523374035674846 |
| 18/09/26 16:24:38     | 24     | £35.405 | XLON          | 1523374035674895 |
| 18/09/26 16:24:38     | 188    | £35.405 | XLON          | 1523374035674896 |
| 18/09/26 16:24:38     | 150    | £35.405 | XLON          | 1523374035674897 |
| 18/09/26 16:24:38     | 6      | £35.405 | XLON          | 1523374035674898 |
| 18/09/26 16:24:44     | 251    | £35.400 | XLON          | 1523374035674923 |
| 18/09/26 16:24:44     | 5      | £35.400 | XLON          | 1523374035674924 |
| 18/09/26 16:24:45     | 256    | £35.400 | XLON          | 1523374035674934 |
| 18/09/26 16:24:51     | 247    | £35.400 | XLON          | 1523374035674969 |
| 18/09/26 16:24:52     | 256    | £35.400 | XLON          | 1523374035674971 |
| 18/09/26 16:24:56     | 302    | £35.400 | CHIX          | 130001MRS        |
| 18/09/26 16:24:56     | 156    | £35.400 | XLON          | 1523374035674987 |
| 18/09/26 16:24:57     | 143    | £35.400 | XLON          | 1523374035674991 |
| 18/09/26 16:25:05     | 273    | £35.400 | XLON          | 1523374035675081 |
| 18/09/26 16:25:09     | 637    | £35.405 | XLON          | 1523374035675172 |
| 18/09/26 16:25:09     | 430    | £35.405 | XLON          | 1523374035675173 |
| 18/09/26 16:25:09     | 157    | £35.405 | XLON          | 1523374035675182 |
| 18/09/26 16:25:09     | 138    | £35.405 | XLON          | 1523374035675183 |
| 18/09/26 16:25:14     | 75     | £35.405 | XLON          | 1523374035675239 |
| 18/09/26 16:25:14     | 323    | £35.405 | XLON          | 1523374035675240 |
| 18/09/26 16:25:14     | 134    | £35.405 | XLON          | 1523374035675241 |
| 18/09/26 16:25:19     | 256    | £35.400 | XLON          | 1523374035675265 |
| 18/09/26 16:25:31     | 265    | £35.400 | XLON          | 1523374035675345 |
| 18/09/26 16:25:33     | 265    | £35.400 | XLON          | 1523374035675364 |
| 18/09/26 16:25:39     | 265    | £35.400 | XLON          | 1523374035675435 |
| 18/09/26 16:25:39     | 157    | £35.400 | XLON          | 1523374035675436 |
| 18/09/26 16:25:40     | 268    | £35.400 | XLON          | 1523374035675438 |
| 18/09/26 16:25:44     | 590    | £35.400 | CHIX          | 130001N1F        |
| 18/09/26 16:25:44     | 50     | £35.400 | CHIX          | 130001N1K        |
| 18/09/26 16:25:44     | 523    | £35.400 | CHIX          | 130001N1L        |
| 18/09/26 16:25:44     | 180    | £35.400 | CHIX          | 130001N1M        |
| 18/09/26 16:25:44     | 270    | £35.400 | XLON          | 1523374035675451 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:25:44     | 284    | £35.400 | XLON          | 1523374035675452 |
| 18/09/26 16:25:44     | 295    | £35.400 | XLON          | 1523374035675453 |
| 18/09/26 16:25:44     | 570    | £35.400 | XLON          | 1523374035675454 |
| 18/09/26 16:25:44     | 150    | £35.400 | XLON          | 1523374035675455 |
| 18/09/26 16:25:44     | 257    | £35.400 | XLON          | 1523374035675456 |
| 18/09/26 16:25:47     | 22     | £35.395 | CHIX          | 130001N1W        |
| 18/09/26 16:25:48     | 363    | £35.395 | CHIX          | 130001N2D        |
| 18/09/26 16:25:48     | 269    | £35.395 | XLON          | 1523374035675481 |
| 18/09/26 16:25:51     | 486    | £35.390 | XLON          | 1523374035675495 |
| 18/09/26 16:25:51     | 11     | £35.390 | XLON          | 1523374035675496 |
| 18/09/26 16:25:59     | 378    | £35.395 | XLON          | 1523374035675534 |
| 18/09/26 16:25:59     | 256    | £35.395 | XLON          | 1523374035675535 |
| 18/09/26 16:26:03     | 336    | £35.390 | XLON          | 1523374035675597 |
| 18/09/26 16:26:05     | 256    | £35.385 | XLON          | 1523374035675602 |
| 18/09/26 16:26:07     | 148    | £35.385 | XLON          | 1523374035675610 |
| 18/09/26 16:26:08     | 288    | £35.385 | XLON          | 1523374035675613 |
| 18/09/26 16:26:08     | 61     | £35.385 | XLON          | 1523374035675614 |
| 18/09/26 16:26:14     | 291    | £35.385 | XLON          | 1523374035675643 |
| 18/09/26 16:26:14     | 300    | £35.385 | XLON          | 1523374035675644 |
| 18/09/26 16:26:14     | 150    | £35.385 | XLON          | 1523374035675645 |
| 18/09/26 16:26:14     | 13     | £35.385 | XLON          | 1523374035675646 |
| 18/09/26 16:26:20     | 20     | £35.380 | CHIX          | 130001N8H        |
| 18/09/26 16:26:20     | 256    | £35.380 | CHIX          | 130001N8I        |
| 18/09/26 16:26:20     | 258    | £35.380 | XLON          | 1523374035675757 |
| 18/09/26 16:26:23     | 170    | £35.385 | XLON          | 1523374035675768 |
| 18/09/26 16:26:23     | 400    | £35.385 | XLON          | 1523374035675769 |
| 18/09/26 16:26:27     | 368    | £35.385 | CHIX          | 130001N9V        |
| 18/09/26 16:26:27     | 270    | £35.385 | XLON          | 1523374035675834 |
| 18/09/26 16:26:31     | 283    | £35.385 | XLON          | 1523374035675858 |
| 18/09/26 16:26:31     | 152    | £35.385 | XLON          | 1523374035675859 |
| 18/09/26 16:26:33     | 342    | £35.390 | XLON          | 1523374035675880 |
| 18/09/26 16:26:37     | 256    | £35.390 | XLON          | 1523374035675915 |
| 18/09/26 16:26:39     | 147    | £35.390 | XLON          | 1523374035675928 |
| 18/09/26 16:26:39     | 109    | £35.390 | XLON          | 1523374035675929 |
| 18/09/26 16:26:41     | 256    | £35.390 | XLON          | 1523374035675973 |
| 18/09/26 16:26:45     | 55     | £35.390 | CHIX          | 130001NCN        |
| 18/09/26 16:26:45     | 256    | £35.390 | XLON          | 1523374035675981 |

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|-----------------------|--------|---------|---------------|------------------|
| 18/09/26 16:26:48     | 146    | £35.390 | XLON          | 1523374035676004 |
| 18/09/26 16:26:48     | 273    | £35.390 | XLON          | 1523374035676005 |
| 18/09/26 16:26:49     | 376    | £35.390 | CHIX          | 130001ND6        |
| 18/09/26 16:26:49     | 222    | £35.390 | XLON          | 1523374035676022 |
| 18/09/26 16:26:51     | 306    | £35.385 | XLON          | 1523374035676031 |
| 18/09/26 16:26:51     | 19     | £35.385 | XLON          | 1523374035676032 |
| 18/09/26 16:26:54     | 372    | £35.390 | XLON          | 1523374035676041 |
| 18/09/26 16:27:02     | 288    | £35.385 | CHIX          | 130001NFE        |
| 18/09/26 16:27:02     | 84     | £35.385 | CHIX          | 130001NFF        |
| 18/09/26 16:27:04     | 44     | £35.385 | XLON          | 1523374035676086 |
| 18/09/26 16:27:04     | 159    | £35.390 | XLON          | 1523374035676087 |
| 18/09/26 16:27:04     | 904    | £35.390 | XLON          | 1523374035676088 |
| 18/09/26 16:27:04     | 4      | £35.390 | XLON          | 1523374035676089 |
| 18/09/26 16:27:04     | 102    | £35.385 | XLON          | 1523374035676093 |
| 18/09/26 16:27:04     | 154    | £35.385 | XLON          | 1523374035676094 |
| 18/09/26 16:27:12     | 19     | £35.390 | CHIX          | 130001NIG        |
| 18/09/26 16:27:13     | 72     | £35.390 | CHIX          | 130001NIW        |
| 18/09/26 16:27:13     | 168    | £35.390 | CHIX          | 130001NIX        |
| 18/09/26 16:27:14     | 148    | £35.390 | XLON          | 1523374035676141 |
| 18/09/26 16:27:15     | 155    | £35.390 | XLON          | 1523374035676144 |
| 18/09/26 16:27:15     | 416    | £35.390 | XLON          | 1523374035676145 |
| 18/09/26 16:27:21     | 257    | £35.385 | XLON          | 1523374035676174 |
| 18/09/26 16:27:21     | 614    | £35.385 | XLON          | 1523374035676175 |
| 18/09/26 16:27:32     | 146    | £35.385 | CHIX          | 130001NLN        |
| 18/09/26 16:27:37     | 163    | £35.390 | XLON          | 1523374035676219 |
| 18/09/26 16:27:41     | 281    | £35.390 | XLON          | 1523374035676231 |
| 18/09/26 16:27:41     | 150    | £35.390 | XLON          | 1523374035676232 |
| 18/09/26 16:27:42     | 277    | £35.390 | XLON          | 1523374035676236 |
| 18/09/26 16:27:44     | 275    | £35.390 | XLON          | 1523374035676244 |
| 18/09/26 16:27:45     | 167    | £35.390 | XLON          | 1523374035676289 |
| 18/09/26 16:27:45     | 317    | £35.390 | XLON          | 1523374035676290 |
| 18/09/26 16:27:45     | 414    | £35.390 | XLON          | 1523374035676291 |
| 18/09/26 16:27:45     | 209    | £35.390 | XLON          | 1523374035676292 |
| 18/09/26 16:27:53     | 355    | £35.385 | XLON          | 1523374035676389 |
| 18/09/26 16:27:55     | 898    | £35.385 | XLON          | 1523374035676411 |
| 18/09/26 16:28:00     | 588    | £35.385 | CHIX          | 130001NR0        |
| 18/09/26 16:28:00     | 16     | £35.385 | CHIX          | 130001NR1        |

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| 18/09/26 16:28:03     | 42     | £35.380 | CHIX          | 130001NS2        |
| 18/09/26 16:28:03     | 219    | £35.380 | CHIX          | 130001NS8        |
| 18/09/26 16:28:03     | 260    | £35.380 | XLON          | 1523374035676493 |
| 18/09/26 16:28:25     | 64     | £35.385 | XLON          | 1523374035676695 |
| 18/09/26 16:28:25     | 29     | £35.385 | XLON          | 1523374035676699 |
| 18/09/26 16:28:25     | 1      | £35.385 | XLON          | 1523374035676705 |
| 18/09/26 16:28:25     | 409    | £35.385 | XLON          | 1523374035676706 |
| 18/09/26 16:28:42     | 162    | £35.380 | CHIX          | 130001O2Q        |
| 18/09/26 08:45:14     | 300    | €41.155 | XAMS          | 1U9H43UJ6        |
| 18/09/26 08:45:14     | 74     | €41.155 | XAMS          | 1U9H43UJ7        |
| 18/09/26 08:45:14     | 197    | €41.145 | XAMS          | 1U9H43UJH        |
| 18/09/26 08:45:14     | 340    | €41.145 | XAMS          | 1U9H43UJI        |
| 18/09/26 08:46:05     | 299    | €41.160 | XAMS          | 1U9H43ULQ        |
| 18/09/26 08:46:06     | 60     | €41.160 | XAMS          | 1U9H43ULR        |
| 18/09/26 08:46:07     | 299    | €41.150 | XAMS          | 1U9H43UM2        |
| 18/09/26 08:46:08     | 242    | €41.150 | XAMS          | 1U9H43UM3        |
| 18/09/26 08:46:17     | 146    | €41.140 | XAMS          | 1U9H43UMZ        |
| 18/09/26 08:46:17     | 324    | €41.140 | XAMS          | 1U9H43UN0        |
| 18/09/26 08:46:30     | 352    | €41.145 | XAMS          | 1U9H43UNJ        |
| 18/09/26 08:46:44     | 210    | €41.180 | XAMS          | 1U9H43UOC        |
| 18/09/26 08:46:44     | 210    | €41.180 | XAMS          | 1U9H43UOD        |
| 18/09/26 08:46:44     | 15     | €41.180 | XAMS          | 1U9H43UOE        |
| 18/09/26 08:46:54     | 105    | €41.190 | XAMS          | 1U9H43UOY        |
| 18/09/26 08:46:54     | 210    | €41.190 | XAMS          | 1U9H43UOZ        |
| 18/09/26 08:46:54     | 11     | €41.190 | XAMS          | 1U9H43UP0        |
| 18/09/26 08:47:09     | 107    | €41.195 | XAMS          | 1U9H43UP8        |
| 18/09/26 08:47:09     | 418    | €41.195 | XAMS          | 1U9H43UP9        |
| 18/09/26 08:47:42     | 414    | €41.180 | XAMS          | 1U9H43UPP        |
| 18/09/26 08:48:07     | 512    | €41.185 | XAMS          | 1U9H43UQK        |
| 18/09/26 08:49:10     | 286    | €41.200 | XAMS          | 1U9H43UR9        |
| 18/09/26 08:49:10     | 155    | €41.200 | XAMS          | 1U9H43URA        |
| 18/09/26 08:49:17     | 168    | €41.190 | XAMS          | 1U9H43URL        |
| 18/09/26 08:49:17     | 210    | €41.190 | XAMS          | 1U9H43URM        |
| 18/09/26 08:49:17     | 16     | €41.190 | XAMS          | 1U9H43URN        |
| 18/09/26 08:49:20     | 378    | €41.180 | XAMS          | 1U9H43URQ        |
| 18/09/26 08:49:32     | 412    | €41.175 | XAMS          | 1U9H43URT        |
| 18/09/26 08:51:05     | 299    | €41.160 | XAMS          | 1U9H43UU6        |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 08:51:05     | 165    | €41.160 | XAMS          | 1U9H43UU7      |
| 18/09/26 08:51:09     | 210    | €41.150 | XAMS          | 1U9H43UU9      |
| 18/09/26 08:51:09     | 126    | €41.150 | XAMS          | 1U9H43UUA      |
| 18/09/26 08:51:09     | 5      | €41.150 | XAMS          | 1U9H43UUB      |
| 18/09/26 08:51:56     | 99     | €41.170 | XAMS          | 1U9H43UVK      |
| 18/09/26 08:51:56     | 189    | €41.170 | XAMS          | 1U9H43UVL      |
| 18/09/26 08:51:56     | 199    | €41.170 | XAMS          | 1U9H43UVM      |
| 18/09/26 08:52:17     | 447    | €41.165 | XAMS          | 1U9H43UW4      |
| 18/09/26 08:52:49     | 538    | €41.175 | XAMS          | 1U9H43UX4      |
| 18/09/26 08:53:22     | 380    | €41.165 | XAMS          | 1U9H43UXT      |
| 18/09/26 08:54:02     | 588    | €41.185 | XAMS          | 1U9H43UYT      |
| 18/09/26 08:56:09     | 609    | €41.195 | XAMS          | 1U9H43V1S      |
| 18/09/26 08:56:20     | 310    | €41.200 | XAMS          | 1U9H43V1Z      |
| 18/09/26 08:58:04     | 388    | €41.195 | XAMS          | 1U9H43V4B      |
| 18/09/26 08:58:19     | 299    | €41.185 | XAMS          | 1U9H43V52      |
| 18/09/26 08:58:19     | 124    | €41.185 | XAMS          | 1U9H43V53      |
| 18/09/26 08:58:36     | 398    | €41.175 | XAMS          | 1U9H43V5I      |
| 18/09/26 09:00:36     | 465    | €41.210 | XAMS          | 1U9H43V82      |
| 18/09/26 09:01:07     | 299    | €41.210 | XAMS          | 1U9H43V90      |
| 18/09/26 09:01:07     | 227    | €41.210 | XAMS          | 1U9H43V91      |
| 18/09/26 09:02:00     | 483    | €41.200 | XAMS          | 1U9H43VA6      |
| 18/09/26 09:02:00     | 93     | €41.200 | XAMS          | 1U9H43VA7      |
| 18/09/26 09:03:07     | 435    | €41.205 | XAMS          | 1U9H43VB4      |
| 18/09/26 09:03:19     | 21     | €41.195 | XAMS          | 1U9H43VBC      |
| 18/09/26 09:03:19     | 299    | €41.195 | XAMS          | 1U9H43VBD      |
| 18/09/26 09:03:19     | 152    | €41.195 | XAMS          | 1U9H43VBE      |
| 18/09/26 09:03:25     | 398    | €41.185 | XAMS          | 1U9H43VBH      |
| 18/09/26 09:03:32     | 393    | €41.190 | XAMS          | 1U9H43VBK      |
| 18/09/26 09:04:28     | 35     | €41.205 | XAMS          | 1U9H43VCO      |
| 18/09/26 09:04:28     | 42     | €41.205 | XAMS          | 1U9H43VCP      |
| 18/09/26 09:04:28     | 24     | €41.205 | XAMS          | 1U9H43VCQ      |
| 18/09/26 09:04:28     | 225    | €41.205 | XAMS          | 1U9H43VCR      |
| 18/09/26 09:05:16     | 189    | €41.195 | XAMS          | 1U9H43VE6      |
| 18/09/26 09:05:16     | 257    | €41.195 | XAMS          | 1U9H43VE7      |
| 18/09/26 09:05:28     | 592    | €41.185 | XAMS          | 1U9H43VES      |
| 18/09/26 09:06:06     | 476    | €41.175 | XAMS          | 1U9H43VFM      |
| 18/09/26 09:07:06     | 547    | €41.185 | XAMS          | 1U9H43VHN      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 09:07:07     | 416    | €41.175 | XAMS          | 1U9H43VHT      |
| 18/09/26 09:07:19     | 339    | €41.165 | XAMS          | 1U9H43VI3      |
| 18/09/26 09:07:21     | 108    | €41.165 | XAMS          | 1U9H43VI4      |
| 18/09/26 09:07:50     | 348    | €41.175 | XAMS          | 1U9H43VIK      |
| 18/09/26 09:08:02     | 353    | €41.165 | XAMS          | 1U9H43VIP      |
| 18/09/26 09:09:14     | 463    | €41.180 | XAMS          | 1U9H43VKC      |
| 18/09/26 09:09:43     | 404    | €41.175 | XAMS          | 1U9H43VKM      |
| 18/09/26 09:10:00     | 336    | €41.180 | XAMS          | 1U9H43VL5      |
| 18/09/26 09:10:00     | 252    | €41.180 | XAMS          | 1U9H43VL6      |
| 18/09/26 09:10:00     | 11     | €41.180 | XAMS          | 1U9H43VL7      |
| 18/09/26 09:10:09     | 320    | €41.165 | XAMS          | 1U9H43VLG      |
| 18/09/26 09:10:16     | 588    | €41.170 | XAMS          | 1U9H43VLN      |
| 18/09/26 09:11:09     | 299    | €41.170 | XAMS          | 1U9H43VM5      |
| 18/09/26 09:11:09     | 231    | €41.170 | XAMS          | 1U9H43VM6      |
| 18/09/26 09:11:09     | 42     | €41.170 | XAMS          | 1U9H43VM7      |
| 18/09/26 09:11:13     | 2      | €41.170 | XAMS          | 1U9H43VMC      |
| 18/09/26 09:12:36     | 544    | €41.175 | XAMS          | 1U9H43VNF      |
| 18/09/26 09:12:54     | 344    | €41.165 | XAMS          | 1U9H43VNV      |
| 18/09/26 09:13:21     | 13     | €41.185 | XAMS          | 1U9H43VOQ      |
| 18/09/26 09:13:21     | 252    | €41.185 | XAMS          | 1U9H43VOR      |
| 18/09/26 09:13:21     | 147    | €41.185 | XAMS          | 1U9H43VOS      |
| 18/09/26 09:13:21     | 189    | €41.185 | XAMS          | 1U9H43VOT      |
| 18/09/26 09:13:21     | 9      | €41.185 | XAMS          | 1U9H43VOU      |
| 18/09/26 09:13:38     | 503    | €41.185 | XAMS          | 1U9H43VOX      |
| 18/09/26 09:13:43     | 224    | €41.175 | XAMS          | 1U9H43VP5      |
| 18/09/26 09:13:43     | 233    | €41.175 | XAMS          | 1U9H43VP6      |
| 18/09/26 09:13:55     | 299    | €41.165 | XAMS          | 1U9H43VPL      |
| 18/09/26 09:13:55     | 16     | €41.165 | XAMS          | 1U9H43VPM      |
| 18/09/26 09:14:11     | 231    | €41.170 | XAMS          | 1U9H43VQA      |
| 18/09/26 09:14:11     | 84     | €41.170 | XAMS          | 1U9H43VQB      |
| 18/09/26 09:14:11     | 3      | €41.170 | XAMS          | 1U9H43VQC      |
| 18/09/26 09:15:07     | 344    | €41.170 | XAMS          | 1U9H43VRM      |
| 18/09/26 09:15:26     | 200    | €41.170 | XAMS          | 1U9H43VRX      |
| 18/09/26 09:15:26     | 21     | €41.170 | XAMS          | 1U9H43VRY      |
| 18/09/26 09:15:26     | 207    | €41.170 | XAMS          | 1U9H43VRZ      |
| 18/09/26 09:15:59     | 347    | €41.185 | XAMS          | 1U9H43VSJ      |
| 18/09/26 09:16:14     | 317    | €41.175 | XAMS          | 1U9H43VSU      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 09:16:44     | 309    | €41.180 | XAMS          | 1U9H43VTY      |
| 18/09/26 09:16:44     | 352    | €41.170 | XAMS          | 1U9H43VUC      |
| 18/09/26 09:17:19     | 418    | €41.140 | XAMS          | 1U9H43VUU      |
| 18/09/26 09:17:19     | 309    | €41.130 | XAMS          | 1U9H43VV6      |
| 18/09/26 09:18:10     | 126    | €41.120 | XAMS          | 1U9H43VWH      |
| 18/09/26 09:18:10     | 231    | €41.120 | XAMS          | 1U9H43VWI      |
| 18/09/26 09:18:10     | 19     | €41.120 | XAMS          | 1U9H43VWJ      |
| 18/09/26 09:18:50     | 377    | €41.130 | XAMS          | 1U9H43VXG      |
| 18/09/26 09:20:03     | 317    | €41.140 | XAMS          | 1U9H43VYM      |
| 18/09/26 09:20:28     | 252    | €41.140 | XAMS          | 1U9H43VZN      |
| 18/09/26 09:20:28     | 78     | €41.140 | XAMS          | 1U9H43VZO      |
| 18/09/26 09:22:49     | 466    | €41.205 | XAMS          | 1U9H43W24      |
| 18/09/26 09:22:58     | 126    | €41.215 | XAMS          | 1U9H43W2O      |
| 18/09/26 09:22:58     | 273    | €41.215 | XAMS          | 1U9H43W2P      |
| 18/09/26 09:22:58     | 2      | €41.215 | XAMS          | 1U9H43W2Q      |
| 18/09/26 09:23:19     | 600    | €41.215 | XAMS          | 1U9H43W2W      |
| 18/09/26 09:23:53     | 422    | €41.205 | XAMS          | 1U9H43W3D      |
| 18/09/26 09:24:40     | 126    | €41.200 | XAMS          | 1U9H43W3Y      |
| 18/09/26 09:24:40     | 273    | €41.200 | XAMS          | 1U9H43W3Z      |
| 18/09/26 09:24:40     | 31     | €41.200 | XAMS          | 1U9H43W40      |
| 18/09/26 09:25:16     | 304    | €41.200 | XAMS          | 1U9H43W5N      |
| 18/09/26 09:25:16     | 147    | €41.200 | XAMS          | 1U9H43W5O      |
| 18/09/26 09:25:40     | 2      | €41.200 | XAMS          | 1U9H43W7F      |
| 18/09/26 09:27:16     | 398    | €41.230 | XAMS          | 1U9H43W9H      |
| 18/09/26 09:27:19     | 357    | €41.230 | XAMS          | 1U9H43W9L      |
| 18/09/26 09:27:24     | 511    | €41.240 | XAMS          | 1U9H43W9X      |
| 18/09/26 09:27:37     | 273    | €41.230 | XAMS          | 1U9H43WA8      |
| 18/09/26 09:27:37     | 42     | €41.230 | XAMS          | 1U9H43WA9      |
| 18/09/26 09:27:37     | 18     | €41.230 | XAMS          | 1U9H43WAA      |
| 18/09/26 09:28:13     | 252    | €41.230 | XAMS          | 1U9H43WAQ      |
| 18/09/26 09:28:13     | 126    | €41.230 | XAMS          | 1U9H43WAR      |
| 18/09/26 09:28:13     | 13     | €41.230 | XAMS          | 1U9H43WAS      |
| 18/09/26 09:28:28     | 483    | €41.220 | XAMS          | 1U9H43WB3      |
| 18/09/26 09:28:51     | 331    | €41.215 | XAMS          | 1U9H43WBK      |
| 18/09/26 09:30:21     | 323    | €41.245 | XAMS          | 1U9H43WEY      |
| 18/09/26 09:30:30     | 331    | €41.235 | XAMS          | 1U9H43WF4      |
| 18/09/26 09:30:30     | 262    | €41.235 | XAMS          | 1U9H43WF5      |

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|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 09:30:45     | 236    | €41.250 | XAMS          | 1U9H43WFM      |
| 18/09/26 09:30:52     | 84     | €41.250 | XAMS          | 1U9H43WFP      |
| 18/09/26 09:30:52     | 15     | €41.250 | XAMS          | 1U9H43WFQ      |
| 18/09/26 09:31:15     | 518    | €41.240 | XAMS          | 1U9H43WG1      |
| 18/09/26 09:31:49     | 333    | €41.255 | XAMS          | 1U9H43WGZ      |
| 18/09/26 09:31:49     | 122    | €41.245 | XAMS          | 1U9H43WHE      |
| 18/09/26 09:32:59     | 318    | €41.270 | XAMS          | 1U9H43WI9      |
| 18/09/26 09:33:57     | 168    | €41.280 | XAMS          | 1U9H43WJC      |
| 18/09/26 09:33:57     | 315    | €41.280 | XAMS          | 1U9H43WJD      |
| 18/09/26 09:33:57     | 1      | €41.280 | XAMS          | 1U9H43WJE      |
| 18/09/26 09:34:01     | 147    | €41.280 | XAMS          | 1U9H43WJG      |
| 18/09/26 09:34:01     | 315    | €41.280 | XAMS          | 1U9H43WJH      |
| 18/09/26 09:34:01     | 17     | €41.280 | XAMS          | 1U9H43WJI      |
| 18/09/26 09:35:16     | 306    | €41.275 | XAMS          | 1U9H43WK3      |
| 18/09/26 09:35:16     | 63     | €41.275 | XAMS          | 1U9H43WK4      |
| 18/09/26 09:35:35     | 18     | €41.275 | XAMS          | 1U9H43WKL      |
| 18/09/26 09:35:57     | 362    | €41.280 | XAMS          | 1U9H43WKQ      |
| 18/09/26 09:36:00     | 350    | €41.270 | XAMS          | 1U9H43WKY      |
| 18/09/26 09:36:01     | 84     | €41.260 | XAMS          | 1U9H43WL1      |
| 18/09/26 09:36:01     | 315    | €41.260 | XAMS          | 1U9H43WL2      |
| 18/09/26 09:36:01     | 42     | €41.260 | XAMS          | 1U9H43WL3      |
| 18/09/26 09:36:01     | 21     | €41.260 | XAMS          | 1U9H43WL4      |
| 18/09/26 09:36:32     | 205    | €41.255 | XAMS          | 1U9H43WM1      |
| 18/09/26 09:36:32     | 122    | €41.255 | XAMS          | 1U9H43WM2      |
| 18/09/26 09:37:31     | 309    | €41.300 | XAMS          | 1U9H43WNL      |
| 18/09/26 09:37:42     | 309    | €41.300 | XAMS          | 1U9H43WNS      |
| 18/09/26 09:38:18     | 313    | €41.290 | XAMS          | 1U9H43WOG      |
| 18/09/26 09:39:43     | 557    | €41.290 | XAMS          | 1U9H43WPP      |
| 18/09/26 09:41:09     | 424    | €41.315 | XAMS          | 1U9H43WRI      |
| 18/09/26 09:41:29     | 434    | €41.315 | XAMS          | 1U9H43WRQ      |
| 18/09/26 09:42:45     | 348    | €41.315 | XAMS          | 1U9H43WSS      |
| 18/09/26 09:43:04     | 308    | €41.305 | XAMS          | 1U9H43WT4      |
| 18/09/26 09:43:54     | 580    | €41.305 | XAMS          | 1U9H43WTQ      |
| 18/09/26 09:44:20     | 370    | €41.295 | XAMS          | 1U9H43WU0      |
| 18/09/26 09:45:56     | 434    | €41.300 | XAMS          | 1U9H43WVE      |
| 18/09/26 09:46:15     | 521    | €41.300 | XAMS          | 1U9H43WW3      |
| 18/09/26 09:47:28     | 21     | €41.325 | XAMS          | 1U9H43WWY      |

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| 18/09/26 09:47:28     | 323    | €41.325 | XAMS          | 1U9H43WWZ      |
| 18/09/26 09:47:28     | 261    | €41.325 | XAMS          | 1U9H43WX0      |
| 18/09/26 09:47:45     | 548    | €41.315 | XAMS          | 1U9H43WXG      |
| 18/09/26 09:47:55     | 299    | €41.305 | XAMS          | 1U9H43WXS      |
| 18/09/26 09:47:55     | 71     | €41.305 | XAMS          | 1U9H43WXT      |
| 18/09/26 09:48:10     | 199    | €41.295 | XAMS          | 1U9H43WYF      |
| 18/09/26 09:48:10     | 199    | €41.295 | XAMS          | 1U9H43WYG      |
| 18/09/26 09:48:10     | 99     | €41.295 | XAMS          | 1U9H43WYH      |
| 18/09/26 09:48:22     | 313    | €41.285 | XAMS          | 1U9H43WYS      |
| 18/09/26 09:48:28     | 234    | €41.285 | XAMS          | 1U9H43WZ2      |
| 18/09/26 09:49:03     | 147    | €41.285 | XAMS          | 1U9H43WZV      |
| 18/09/26 09:49:03     | 273    | €41.285 | XAMS          | 1U9H43WZW      |
| 18/09/26 09:49:03     | 12     | €41.285 | XAMS          | 1U9H43WZX      |
| 18/09/26 09:50:29     | 344    | €41.290 | XAMS          | 1U9H43X17      |
| 18/09/26 09:51:21     | 358    | €41.300 | XAMS          | 1U9H43X2O      |
| 18/09/26 09:51:41     | 325    | €41.310 | XAMS          | 1U9H43X3J      |
| 18/09/26 09:51:45     | 294    | €41.300 | XAMS          | 1U9H43X3K      |
| 18/09/26 09:51:45     | 168    | €41.300 | XAMS          | 1U9H43X3L      |
| 18/09/26 09:51:45     | 20     | €41.300 | XAMS          | 1U9H43X3M      |
| 18/09/26 09:52:16     | 406    | €41.300 | XAMS          | 1U9H43X4H      |
| 18/09/26 09:52:40     | 65     | €41.290 | XAMS          | 1U9H43X5F      |
| 18/09/26 09:52:40     | 456    | €41.290 | XAMS          | 1U9H43X5G      |
| 18/09/26 09:52:40     | 351    | €41.280 | XAMS          | 1U9H43X5M      |
| 18/09/26 09:53:15     | 341    | €41.285 | XAMS          | 1U9H43X6I      |
| 18/09/26 09:54:08     | 457    | €41.285 | XAMS          | 1U9H43X6U      |
| 18/09/26 09:54:55     | 336    | €41.285 | XAMS          | 1U9H43X72      |
| 18/09/26 09:54:55     | 9      | €41.285 | XAMS          | 1U9H43X73      |
| 18/09/26 09:56:11     | 253    | €41.285 | XAMS          | 1U9H43X8S      |
| 18/09/26 09:56:38     | 161    | €41.285 | XAMS          | 1U9H43X8Z      |
| 18/09/26 09:57:00     | 363    | €41.275 | XAMS          | 1U9H43X98      |
| 18/09/26 09:58:40     | 562    | €41.290 | XAMS          | 1U9H43XAV      |
| 18/09/26 09:59:02     | 333    | €41.280 | XAMS          | 1U9H43XB6      |
| 18/09/26 09:59:02     | 256    | €41.280 | XAMS          | 1U9H43XB7      |
| 18/09/26 09:59:02     | 12     | €41.280 | XAMS          | 1U9H43XB8      |
| 18/09/26 09:59:38     | 601    | €41.280 | XAMS          | 1U9H43XBL      |
| 18/09/26 10:00:21     | 273    | €41.290 | XAMS          | 1U9H43XC4      |
| 18/09/26 10:00:21     | 215    | €41.290 | XAMS          | 1U9H43XC5      |

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|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:00:41     | 56     | €41.290 | XAMS          | 1U9H43XCCL     |
| 18/09/26 10:00:41     | 544    | €41.290 | XAMS          | 1U9H43XCM      |
| 18/09/26 10:01:30     | 123    | €41.295 | XAMS          | 1U9H43XDD      |
| 18/09/26 10:01:30     | 486    | €41.295 | XAMS          | 1U9H43XDE      |
| 18/09/26 10:03:09     | 445    | €41.310 | XAMS          | 1U9H43XG3      |
| 18/09/26 10:03:09     | 336    | €41.320 | XAMS          | 1U9H43XGU      |
| 18/09/26 10:03:09     | 126    | €41.320 | XAMS          | 1U9H43XGV      |
| 18/09/26 10:03:09     | 17     | €41.320 | XAMS          | 1U9H43XGW      |
| 18/09/26 10:03:10     | 246    | €41.310 | XAMS          | 1U9H43XGY      |
| 18/09/26 10:03:10     | 336    | €41.310 | XAMS          | 1U9H43XGZ      |
| 18/09/26 10:03:10     | 26     | €41.310 | XAMS          | 1U9H43XH0      |
| 18/09/26 10:03:25     | 461    | €41.315 | XAMS          | 1U9H43XHK      |
| 18/09/26 10:03:27     | 336    | €41.310 | XAMS          | 1U9H43XHL      |
| 18/09/26 10:03:27     | 7      | €41.310 | XAMS          | 1U9H43XHM      |
| 18/09/26 10:04:05     | 200    | €41.310 | XAMS          | 1U9H43XIE      |
| 18/09/26 10:04:05     | 288    | €41.310 | XAMS          | 1U9H43XIF      |
| 18/09/26 10:04:19     | 84     | €41.310 | XAMS          | 1U9H43XIJ      |
| 18/09/26 10:04:19     | 277    | €41.310 | XAMS          | 1U9H43XIK      |
| 18/09/26 10:04:26     | 520    | €41.300 | XAMS          | 1U9H43XJF      |
| 18/09/26 10:05:24     | 464    | €41.305 | XAMS          | 1U9H43XKH      |
| 18/09/26 10:05:38     | 272    | €41.290 | XAMS          | 1U9H43XL3      |
| 18/09/26 10:05:38     | 210    | €41.290 | XAMS          | 1U9H43XL4      |
| 18/09/26 10:05:38     | 30     | €41.290 | XAMS          | 1U9H43XL5      |
| 18/09/26 10:05:38     | 427    | €41.280 | XAMS          | 1U9H43XL8      |
| 18/09/26 10:05:45     | 361    | €41.275 | XAMS          | 1U9H43XLD      |
| 18/09/26 10:06:02     | 397    | €41.275 | XAMS          | 1U9H43XM4      |
| 18/09/26 10:06:38     | 18     | €41.265 | XAMS          | 1U9H43XN5      |
| 18/09/26 10:06:38     | 552    | €41.265 | XAMS          | 1U9H43XN6      |
| 18/09/26 10:06:55     | 317    | €41.270 | XAMS          | 1U9H43XNB      |
| 18/09/26 10:08:41     | 553    | €41.280 | XAMS          | 1U9H43XQD      |
| 18/09/26 10:08:42     | 497    | €41.270 | XAMS          | 1U9H43XQJ      |
| 18/09/26 10:09:01     | 433    | €41.270 | XAMS          | 1U9H43XQN      |
| 18/09/26 10:09:16     | 114    | €41.260 | XAMS          | 1U9H43XQS      |
| 18/09/26 10:09:16     | 422    | €41.260 | XAMS          | 1U9H43XQT      |
| 18/09/26 10:09:36     | 42     | €41.245 | XAMS          | 1U9H43XRA      |
| 18/09/26 10:09:36     | 273    | €41.245 | XAMS          | 1U9H43XRB      |
| 18/09/26 10:09:36     | 16     | €41.245 | XAMS          | 1U9H43XRC      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:09:41     | 273    | €41.230 | XAMS          | 1U9H43XRS      |
| 18/09/26 10:09:41     | 252    | €41.230 | XAMS          | 1U9H43XRT      |
| 18/09/26 10:09:59     | 7      | €41.230 | XAMS          | 1U9H43XRY      |
| 18/09/26 10:10:38     | 463    | €41.255 | XAMS          | 1U9H43XUJ      |
| 18/09/26 10:10:38     | 75     | €41.255 | XAMS          | 1U9H43XUK      |
| 18/09/26 10:10:39     | 317    | €41.245 | XAMS          | 1U9H43XUL      |
| 18/09/26 10:10:39     | 358    | €41.235 | XAMS          | 1U9H43XUN      |
| 18/09/26 10:11:27     | 590    | €41.245 | XAMS          | 1U9H43XVT      |
| 18/09/26 10:11:51     | 500    | €41.245 | XAMS          | 1U9H43XW8      |
| 18/09/26 10:11:51     | 29     | €41.245 | XAMS          | 1U9H43XW9      |
| 18/09/26 10:12:17     | 365    | €41.260 | XAMS          | 1U9H43XWV      |
| 18/09/26 10:12:20     | 519    | €41.250 | XAMS          | 1U9H43XWW      |
| 18/09/26 10:12:55     | 514    | €41.235 | XAMS          | 1U9H43XXL      |
| 18/09/26 10:12:55     | 308    | €41.235 | XAMS          | 1U9H43XXN      |
| 18/09/26 10:13:29     | 300    | €41.225 | XAMS          | 1U9H43XXX      |
| 18/09/26 10:13:41     | 608    | €41.245 | XAMS          | 1U9H43XZ5      |
| 18/09/26 10:14:12     | 507    | €41.240 | XAMS          | 1U9H43XZL      |
| 18/09/26 10:14:12     | 129    | €41.240 | XAMS          | 1U9H43XZM      |
| 18/09/26 10:14:12     | 507    | €41.245 | XAMS          | 1U9H43XZN      |
| 18/09/26 10:14:12     | 250    | €41.245 | XAMS          | 1U9H43XZO      |
| 18/09/26 10:14:12     | 255    | €41.245 | XAMS          | 1U9H43XZP      |
| 18/09/26 10:14:30     | 457    | €41.235 | XAMS          | 1U9H43Y04      |
| 18/09/26 10:14:35     | 119    | €41.235 | XAMS          | 1U9H43Y0H      |
| 18/09/26 10:14:41     | 290    | €41.225 | XAMS          | 1U9H43Y0K      |
| 18/09/26 10:14:41     | 357    | €41.210 | XAMS          | 1U9H43Y13      |
| 18/09/26 10:14:41     | 479    | €41.200 | XAMS          | 1U9H43Y1L      |
| 18/09/26 10:14:44     | 507    | €41.205 | XAMS          | 1U9H43Y1O      |
| 18/09/26 10:14:44     | 58     | €41.205 | XAMS          | 1U9H43Y1P      |
| 18/09/26 10:15:11     | 358    | €41.215 | XAMS          | 1U9H43Y2A      |
| 18/09/26 10:15:15     | 356    | €41.230 | XAMS          | 1U9H43Y2G      |
| 18/09/26 10:15:28     | 557    | €41.235 | XAMS          | 1U9H43Y2U      |
| 18/09/26 10:15:41     | 406    | €41.250 | XAMS          | 1U9H43Y3C      |
| 18/09/26 10:15:57     | 426    | €41.255 | XAMS          | 1U9H43Y3M      |
| 18/09/26 10:16:22     | 349    | €41.250 | XAMS          | 1U9H43Y42      |
| 18/09/26 10:16:27     | 45     | €41.275 | XAMS          | 1U9H43Y4H      |
| 18/09/26 10:16:27     | 538    | €41.275 | XAMS          | 1U9H43Y4I      |
| 18/09/26 10:17:23     | 396    | €41.290 | XAMS          | 1U9H43Y5V      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:18:24     | 322    | €41.285 | XAMS          | 1U9H43Y82      |
| 18/09/26 10:18:58     | 507    | €41.305 | XAMS          | 1U9H43Y8N      |
| 18/09/26 10:18:58     | 445    | €41.300 | XAMS          | 1U9H43Y8O      |
| 18/09/26 10:18:58     | 413    | €41.290 | XAMS          | 1U9H43Y8S      |
| 18/09/26 10:18:58     | 319    | €41.280 | XAMS          | 1U9H43Y8Z      |
| 18/09/26 10:19:17     | 315    | €41.285 | XAMS          | 1U9H43Y9B      |
| 18/09/26 10:19:17     | 165    | €41.285 | XAMS          | 1U9H43Y9C      |
| 18/09/26 10:19:22     | 315    | €41.275 | XAMS          | 1U9H43Y9K      |
| 18/09/26 10:19:22     | 84     | €41.275 | XAMS          | 1U9H43Y9L      |
| 18/09/26 10:19:22     | 83     | €41.275 | XAMS          | 1U9H43Y9M      |
| 18/09/26 10:20:07     | 330    | €41.295 | XAMS          | 1U9H43YAH      |
| 18/09/26 10:20:27     | 428    | €41.300 | XAMS          | 1U9H43YAU      |
| 18/09/26 10:20:52     | 545    | €41.300 | XAMS          | 1U9H43YBC      |
| 18/09/26 10:20:54     | 374    | €41.295 | XAMS          | 1U9H43YBG      |
| 18/09/26 10:21:04     | 317    | €41.285 | XAMS          | 1U9H43YBO      |
| 18/09/26 10:21:28     | 439    | €41.285 | XAMS          | 1U9H43YC8      |
| 18/09/26 10:21:29     | 490    | €41.275 | XAMS          | 1U9H43YC9      |
| 18/09/26 10:21:29     | 63     | €41.260 | XAMS          | 1U9H43YCD      |
| 18/09/26 10:21:29     | 294    | €41.260 | XAMS          | 1U9H43YCE      |
| 18/09/26 10:21:29     | 37     | €41.260 | XAMS          | 1U9H43YCF      |
| 18/09/26 10:21:31     | 329    | €41.245 | XAMS          | 1U9H43YCI      |
| 18/09/26 10:21:31     | 145    | €41.245 | XAMS          | 1U9H43YCJ      |
| 18/09/26 10:21:49     | 94     | €41.250 | XAMS          | 1U9H43YD5      |
| 18/09/26 10:21:49     | 294    | €41.250 | XAMS          | 1U9H43YD6      |
| 18/09/26 10:21:49     | 63     | €41.250 | XAMS          | 1U9H43YD7      |
| 18/09/26 10:21:49     | 1      | €41.250 | XAMS          | 1U9H43YD8      |
| 18/09/26 10:22:38     | 521    | €41.285 | XAMS          | 1U9H43YEL      |
| 18/09/26 10:23:02     | 585    | €41.280 | XAMS          | 1U9H43YEX      |
| 18/09/26 10:23:40     | 348    | €41.285 | XAMS          | 1U9H43YHU      |
| 18/09/26 10:23:47     | 210    | €41.280 | XAMS          | 1U9H43YI4      |
| 18/09/26 10:23:47     | 216    | €41.280 | XAMS          | 1U9H43YI5      |
| 18/09/26 10:24:03     | 510    | €41.280 | XAMS          | 1U9H43YIB      |
| 18/09/26 10:24:47     | 377    | €41.310 | XAMS          | 1U9H43YJ8      |
| 18/09/26 10:25:25     | 496    | €41.320 | XAMS          | 1U9H43YN4      |
| 18/09/26 10:26:06     | 534    | €41.330 | XAMS          | 1U9H43YNQ      |
| 18/09/26 10:26:31     | 385    | €41.350 | XAMS          | 1U9H43YO9      |
| 18/09/26 10:26:37     | 494    | €41.340 | XAMS          | 1U9H43YOH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:26:51     | 518    | €41.340 | XAMS          | 1U9H43YP1      |
| 18/09/26 10:27:31     | 484    | €41.340 | XAMS          | 1U9H43YPI      |
| 18/09/26 10:27:49     | 315    | €41.330 | XAMS          | 1U9H43YPU      |
| 18/09/26 10:27:49     | 80     | €41.330 | XAMS          | 1U9H43YPV      |
| 18/09/26 10:28:11     | 583    | €41.335 | XAMS          | 1U9H43YQG      |
| 18/09/26 10:28:19     | 463    | €41.325 | XAMS          | 1U9H43YQX      |
| 18/09/26 10:29:03     | 250    | €41.315 | XAMS          | 1U9H43YS3      |
| 18/09/26 10:29:24     | 157    | €41.315 | XAMS          | 1U9H43YS5      |
| 18/09/26 10:30:18     | 389    | €41.335 | XAMS          | 1U9H43YUY      |
| 18/09/26 10:30:23     | 456    | €41.335 | XAMS          | 1U9H43YVE      |
| 18/09/26 10:30:46     | 559    | €41.335 | XAMS          | 1U9H43YVR      |
| 18/09/26 10:31:20     | 454    | €41.345 | XAMS          | 1U9H43YWJ      |
| 18/09/26 10:31:20     | 507    | €41.345 | XAMS          | 1U9H43YWM      |
| 18/09/26 10:31:30     | 508    | €41.335 | XAMS          | 1U9H43YWX      |
| 18/09/26 10:32:30     | 507    | €41.340 | XAMS          | 1U9H43YXL      |
| 18/09/26 10:33:10     | 611    | €41.355 | XAMS          | 1U9H43YYL      |
| 18/09/26 10:33:10     | 507    | €41.355 | XAMS          | 1U9H43YYP      |
| 18/09/26 10:33:10     | 363    | €41.355 | XAMS          | 1U9H43YYQ      |
| 18/09/26 10:33:10     | 250    | €41.355 | XAMS          | 1U9H43YYR      |
| 18/09/26 10:33:10     | 314    | €41.355 | XAMS          | 1U9H43YYS      |
| 18/09/26 10:33:10     | 174    | €41.355 | XAMS          | 1U9H43YYT      |
| 18/09/26 10:33:10     | 40     | €41.355 | XAMS          | 1U9H43YYU      |
| 18/09/26 10:33:24     | 168    | €41.345 | XAMS          | 1U9H43YZ6      |
| 18/09/26 10:33:24     | 315    | €41.345 | XAMS          | 1U9H43YZ7      |
| 18/09/26 10:33:24     | 16     | €41.345 | XAMS          | 1U9H43YZ8      |
| 18/09/26 10:33:40     | 63     | €41.345 | XAMS          | 1U9H43YZW      |
| 18/09/26 10:33:40     | 336    | €41.345 | XAMS          | 1U9H43YZX      |
| 18/09/26 10:33:40     | 11     | €41.345 | XAMS          | 1U9H43YZY      |
| 18/09/26 10:34:03     | 84     | €41.345 | XAMS          | 1U9H43Z0I      |
| 18/09/26 10:34:03     | 315    | €41.345 | XAMS          | 1U9H43Z0J      |
| 18/09/26 10:34:22     | 20     | €41.345 | XAMS          | 1U9H43Z0S      |
| 18/09/26 10:34:31     | 294    | €41.345 | XAMS          | 1U9H43Z24      |
| 18/09/26 10:34:31     | 105    | €41.345 | XAMS          | 1U9H43Z25      |
| 18/09/26 10:34:31     | 78     | €41.345 | XAMS          | 1U9H43Z26      |
| 18/09/26 10:34:35     | 21     | €41.335 | XAMS          | 1U9H43Z2I      |
| 18/09/26 10:34:35     | 188    | €41.335 | XAMS          | 1U9H43Z2J      |
| 18/09/26 10:34:35     | 315    | €41.335 | XAMS          | 1U9H43Z2K      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:35:43     | 368    | €41.320 | XAMS          | 1U9H43Z3S      |
| 18/09/26 10:35:44     | 407    | €41.310 | XAMS          | 1U9H43Z3V      |
| 18/09/26 10:35:52     | 12     | €41.295 | XAMS          | 1U9H43Z46      |
| 18/09/26 10:35:52     | 21     | €41.295 | XAMS          | 1U9H43Z47      |
| 18/09/26 10:35:52     | 1      | €41.295 | XAMS          | 1U9H43Z48      |
| 18/09/26 10:35:52     | 360    | €41.295 | XAMS          | 1U9H43Z49      |
| 18/09/26 10:36:29     | 210    | €41.305 | XAMS          | 1U9H43Z4V      |
| 18/09/26 10:37:29     | 93     | €41.315 | XAMS          | 1U9H43Z65      |
| 18/09/26 10:37:37     | 319    | €41.315 | XAMS          | 1U9H43Z6D      |
| 18/09/26 10:37:38     | 507    | €41.315 | XAMS          | 1U9H43Z6N      |
| 18/09/26 10:37:38     | 126    | €41.315 | XAMS          | 1U9H43Z6O      |
| 18/09/26 10:37:38     | 174    | €41.315 | XAMS          | 1U9H43Z6P      |
| 18/09/26 10:37:38     | 410    | €41.315 | XAMS          | 1U9H43Z6Q      |
| 18/09/26 10:38:42     | 507    | €41.350 | XAMS          | 1U9H43Z8S      |
| 18/09/26 10:38:42     | 429    | €41.345 | XAMS          | 1U9H43Z8U      |
| 18/09/26 10:38:44     | 507    | €41.345 | XAMS          | 1U9H43Z93      |
| 18/09/26 10:38:44     | 242    | €41.345 | XAMS          | 1U9H43Z94      |
| 18/09/26 10:38:47     | 250    | €41.340 | XAMS          | 1U9H43Z97      |
| 18/09/26 10:38:47     | 58     | €41.340 | XAMS          | 1U9H43Z98      |
| 18/09/26 10:38:48     | 340    | €41.335 | XAMS          | 1U9H43Z9B      |
| 18/09/26 10:39:23     | 507    | €41.345 | XAMS          | 1U9H43ZA5      |
| 18/09/26 10:39:23     | 167    | €41.345 | XAMS          | 1U9H43ZA6      |
| 18/09/26 10:39:23     | 363    | €41.345 | XAMS          | 1U9H43ZA7      |
| 18/09/26 10:39:23     | 266    | €41.345 | XAMS          | 1U9H43ZA8      |
| 18/09/26 10:39:25     | 430    | €41.335 | XAMS          | 1U9H43ZAC      |
| 18/09/26 10:39:26     | 490    | €41.325 | XAMS          | 1U9H43ZAN      |
| 18/09/26 10:39:37     | 500    | €41.335 | XAMS          | 1U9H43ZBB      |
| 18/09/26 10:39:37     | 315    | €41.325 | XAMS          | 1U9H43ZBG      |
| 18/09/26 10:39:37     | 105    | €41.325 | XAMS          | 1U9H43ZBH      |
| 18/09/26 10:39:37     | 19     | €41.325 | XAMS          | 1U9H43ZBI      |
| 18/09/26 10:40:21     | 519    | €41.340 | XAMS          | 1U9H43ZDN      |
| 18/09/26 10:40:27     | 305    | €41.340 | XAMS          | 1U9H43ZEF      |
| 18/09/26 10:40:27     | 163    | €41.340 | XAMS          | 1U9H43ZEG      |
| 18/09/26 10:40:34     | 351    | €41.355 | XAMS          | 1U9H43ZEW      |
| 18/09/26 10:41:03     | 492    | €41.345 | XAMS          | 1U9H43ZFY      |
| 18/09/26 10:41:03     | 507    | €41.345 | XAMS          | 1U9H43ZG0      |
| 18/09/26 10:41:03     | 174    | €41.345 | XAMS          | 1U9H43ZG1      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:41:08     | 388    | €41.350 | XAMS          | 1U9H43ZGD      |
| 18/09/26 10:41:21     | 570    | €41.340 | XAMS          | 1U9H43ZGK      |
| 18/09/26 10:41:46     | 364    | €41.330 | XAMS          | 1U9H43ZHB      |
| 18/09/26 10:41:54     | 216    | €41.325 | XAMS          | 1U9H43ZHK      |
| 18/09/26 10:41:54     | 231    | €41.325 | XAMS          | 1U9H43ZHL      |
| 18/09/26 10:42:14     | 518    | €41.330 | XAMS          | 1U9H43ZIK      |
| 18/09/26 10:42:14     | 507    | €41.330 | XAMS          | 1U9H43ZIL      |
| 18/09/26 10:42:14     | 2      | €41.330 | XAMS          | 1U9H43ZIM      |
| 18/09/26 10:42:15     | 336    | €41.325 | XAMS          | 1U9H43ZIO      |
| 18/09/26 10:42:15     | 273    | €41.325 | XAMS          | 1U9H43ZIP      |
| 18/09/26 10:42:15     | 7      | €41.325 | XAMS          | 1U9H43ZIQ      |
| 18/09/26 10:42:20     | 521    | €41.315 | XAMS          | 1U9H43ZJI      |
| 18/09/26 10:42:20     | 296    | €41.305 | XAMS          | 1U9H43ZJK      |
| 18/09/26 10:42:20     | 32     | €41.305 | XAMS          | 1U9H43ZJL      |
| 18/09/26 10:42:36     | 315    | €41.300 | XAMS          | 1U9H43ZK3      |
| 18/09/26 10:42:36     | 21     | €41.300 | XAMS          | 1U9H43ZK4      |
| 18/09/26 10:42:36     | 18     | €41.300 | XAMS          | 1U9H43ZK5      |
| 18/09/26 10:43:16     | 308    | €41.295 | XAMS          | 1U9H43ZL7      |
| 18/09/26 10:43:31     | 602    | €41.290 | XAMS          | 1U9H43ZLU      |
| 18/09/26 10:43:31     | 84     | €41.290 | XAMS          | 1U9H43ZLX      |
| 18/09/26 10:43:31     | 189    | €41.290 | XAMS          | 1U9H43ZLY      |
| 18/09/26 10:43:31     | 507    | €41.295 | XAMS          | 1U9H43ZLZ      |
| 18/09/26 10:43:31     | 196    | €41.295 | XAMS          | 1U9H43ZM0      |
| 18/09/26 10:43:31     | 326    | €41.295 | XAMS          | 1U9H43ZM1      |
| 18/09/26 10:43:31     | 346    | €41.300 | XAMS          | 1U9H43ZM2      |
| 18/09/26 10:43:32     | 309    | €41.290 | XAMS          | 1U9H43ZM5      |
| 18/09/26 10:43:47     | 566    | €41.330 | XAMS          | 1U9H43ZMU      |
| 18/09/26 10:43:48     | 484    | €41.320 | XAMS          | 1U9H43ZMX      |
| 18/09/26 10:43:56     | 580    | €41.320 | XAMS          | 1U9H43ZN5      |
| 18/09/26 10:44:12     | 446    | €41.310 | XAMS          | 1U9H43ZNJ      |
| 18/09/26 10:44:18     | 351    | €41.295 | XAMS          | 1U9H43ZNY      |
| 18/09/26 10:44:18     | 241    | €41.295 | XAMS          | 1U9H43ZNZ      |
| 18/09/26 10:44:30     | 409    | €41.285 | XAMS          | 1U9H43ZOC      |
| 18/09/26 10:44:57     | 392    | €41.310 | XAMS          | 1U9H43ZPD      |
| 18/09/26 10:45:24     | 207    | €41.310 | XAMS          | 1U9H43ZQ2      |
| 18/09/26 10:45:24     | 750    | €41.310 | XAMS          | 1U9H43ZQ3      |
| 18/09/26 10:45:24     | 507    | €41.310 | XAMS          | 1U9H43ZQ4      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:45:24     | 184    | €41.310 | XAMS          | 1U9H43ZQ5      |
| 18/09/26 10:45:35     | 315    | €41.300 | XAMS          | 1U9H43ZQH      |
| 18/09/26 10:45:35     | 252    | €41.300 | XAMS          | 1U9H43ZQI      |
| 18/09/26 10:45:35     | 9      | €41.300 | XAMS          | 1U9H43ZQJ      |
| 18/09/26 10:45:37     | 593    | €41.310 | XAMS          | 1U9H43ZQP      |
| 18/09/26 10:45:40     | 366    | €41.300 | XAMS          | 1U9H43ZQU      |
| 18/09/26 10:46:01     | 336    | €41.310 | XAMS          | 1U9H43ZR9      |
| 18/09/26 10:46:01     | 230    | €41.310 | XAMS          | 1U9H43ZRA      |
| 18/09/26 10:46:35     | 299    | €41.310 | XAMS          | 1U9H43ZSD      |
| 18/09/26 10:46:35     | 176    | €41.310 | XAMS          | 1U9H43ZSE      |
| 18/09/26 10:46:35     | 168    | €41.310 | XAMS          | 1U9H43ZSF      |
| 18/09/26 10:46:35     | 507    | €41.310 | XAMS          | 1U9H43ZSG      |
| 18/09/26 10:46:35     | 349    | €41.310 | XAMS          | 1U9H43ZSH      |
| 18/09/26 10:46:35     | 145    | €41.310 | XAMS          | 1U9H43ZSI      |
| 18/09/26 10:46:35     | 175    | €41.310 | XAMS          | 1U9H43ZSJ      |
| 18/09/26 10:46:35     | 304    | €41.310 | XAMS          | 1U9H43ZSK      |
| 18/09/26 10:46:54     | 365    | €41.305 | XAMS          | 1U9H43ZTI      |
| 18/09/26 10:46:54     | 250    | €41.305 | XAMS          | 1U9H43ZTJ      |
| 18/09/26 10:46:54     | 507    | €41.305 | XAMS          | 1U9H43ZTK      |
| 18/09/26 10:46:54     | 349    | €41.310 | XAMS          | 1U9H43ZTL      |
| 18/09/26 10:46:54     | 28     | €41.310 | XAMS          | 1U9H43ZTM      |
| 18/09/26 10:47:14     | 507    | €41.305 | XAMS          | 1U9H43ZUP      |
| 18/09/26 10:47:14     | 150    | €41.305 | XAMS          | 1U9H43ZUQ      |
| 18/09/26 10:47:14     | 291    | €41.310 | XAMS          | 1U9H43ZUR      |
| 18/09/26 10:47:39     | 484    | €41.310 | XAMS          | 1U9H43ZVB      |
| 18/09/26 10:47:39     | 307    | €41.300 | XAMS          | 1U9H43ZVD      |
| 18/09/26 10:47:39     | 79     | €41.300 | XAMS          | 1U9H43ZVE      |
| 18/09/26 10:47:39     | 362    | €41.300 | XAMS          | 1U9H43ZVH      |
| 18/09/26 10:47:39     | 130    | €41.300 | XAMS          | 1U9H43ZVI      |
| 18/09/26 10:47:39     | 507    | €41.300 | XAMS          | 1U9H43ZVJ      |
| 18/09/26 10:47:39     | 375    | €41.305 | XAMS          | 1U9H43ZVK      |
| 18/09/26 10:48:09     | 569    | €41.300 | XAMS          | 1U9H43ZVW      |
| 18/09/26 10:48:09     | 363    | €41.300 | XAMS          | 1U9H43ZVX      |
| 18/09/26 10:48:09     | 507    | €41.300 | XAMS          | 1U9H43ZVY      |
| 18/09/26 10:48:46     | 507    | €41.310 | XAMS          | 1U9H43ZWV      |
| 18/09/26 10:48:46     | 128    | €41.310 | XAMS          | 1U9H43ZWW      |
| 18/09/26 10:48:46     | 415    | €41.310 | XAMS          | 1U9H43ZWX      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:48:46     | 169    | €41.310 | XAMS          | 1U9H43ZWY      |
| 18/09/26 10:48:47     | 507    | €41.310 | XAMS          | 1U9H43ZWZ      |
| 18/09/26 10:48:47     | 47     | €41.310 | XAMS          | 1U9H43ZX0      |
| 18/09/26 10:48:47     | 95     | €41.310 | XAMS          | 1U9H43ZX1      |
| 18/09/26 10:48:47     | 415    | €41.310 | XAMS          | 1U9H43ZX2      |
| 18/09/26 10:48:47     | 500    | €41.310 | XAMS          | 1U9H43ZX3      |
| 18/09/26 10:48:53     | 530    | €41.300 | XAMS          | 1U9H43ZX6      |
| 18/09/26 10:49:14     | 162    | €41.300 | XAMS          | 1U9H43ZXK      |
| 18/09/26 10:49:14     | 507    | €41.300 | XAMS          | 1U9H43ZXL      |
| 18/09/26 10:49:14     | 415    | €41.300 | XAMS          | 1U9H43ZXM      |
| 18/09/26 10:49:19     | 335    | €41.290 | XAMS          | 1U9H43ZXO      |
| 18/09/26 10:49:38     | 507    | €41.295 | XAMS          | 1U9H43ZY7      |
| 18/09/26 10:49:39     | 75     | €41.295 | XAMS          | 1U9H43ZY8      |
| 18/09/26 10:49:39     | 507    | €41.295 | XAMS          | 1U9H43ZY9      |
| 18/09/26 10:49:53     | 513    | €41.290 | XAMS          | 1U9H43ZYR      |
| 18/09/26 10:49:58     | 373    | €41.280 | XAMS          | 1U9H43ZZ0      |
| 18/09/26 10:49:58     | 507    | €41.280 | XAMS          | 1U9H43ZZ1      |
| 18/09/26 10:49:58     | 161    | €41.280 | XAMS          | 1U9H43ZZ2      |
| 18/09/26 10:49:58     | 541    | €41.280 | XAMS          | 1U9H43ZZ3      |
| 18/09/26 10:49:58     | 386    | €41.275 | XAMS          | 1U9H43ZZL      |
| 18/09/26 10:49:59     | 395    | €41.265 | XAMS          | 1U9H4403B      |
| 18/09/26 10:49:59     | 406    | €41.255 | XAMS          | 1U9H4403L      |
| 18/09/26 10:49:59     | 294    | €41.255 | XAMS          | 1U9H4406R      |
| 18/09/26 10:49:59     | 248    | €41.255 | XAMS          | 1U9H4406S      |
| 18/09/26 10:49:59     | 507    | €41.255 | XAMS          | 1U9H4407H      |
| 18/09/26 10:50:02     | 535    | €41.275 | XAMS          | 1U9H440CS      |
| 18/09/26 10:50:02     | 541    | €41.275 | XAMS          | 1U9H440D7      |
| 18/09/26 10:50:03     | 534    | €41.265 | XAMS          | 1U9H440DE      |
| 18/09/26 10:50:03     | 597    | €41.255 | XAMS          | 1U9H440DJ      |
| 18/09/26 10:50:03     | 317    | €41.240 | XAMS          | 1U9H440E5      |
| 18/09/26 10:50:04     | 423    | €41.235 | XAMS          | 1U9H440EC      |
| 18/09/26 10:50:14     | 527    | €41.235 | XAMS          | 1U9H440K8      |
| 18/09/26 10:50:20     | 410    | €41.265 | XAMS          | 1U9H440QW      |
| 18/09/26 10:50:26     | 436    | €41.250 | XAMS          | 1U9H440RO      |
| 18/09/26 10:50:28     | 326    | €41.255 | XAMS          | 1U9H440VX      |
| 18/09/26 10:50:29     | 33     | €41.260 | XAMS          | 1U9H440XD      |
| 18/09/26 10:50:29     | 306    | €41.260 | XAMS          | 1U9H440XE      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:50:34     | 294    | €41.245 | XAMS          | 1U9H4411R      |
| 18/09/26 10:50:34     | 105    | €41.245 | XAMS          | 1U9H4411S      |
| 18/09/26 10:50:34     | 142    | €41.245 | XAMS          | 1U9H4411T      |
| 18/09/26 10:50:45     | 52     | €41.260 | XAMS          | 1U9H441AS      |
| 18/09/26 10:50:49     | 367    | €41.280 | XAMS          | 1U9H441BP      |
| 18/09/26 10:50:58     | 80     | €41.290 | XAMS          | 1U9H441E5      |
| 18/09/26 10:50:58     | 467    | €41.290 | XAMS          | 1U9H441E6      |
| 18/09/26 10:51:00     | 414    | €41.300 | XAMS          | 1U9H441JB      |
| 18/09/26 10:51:04     | 548    | €41.305 | XAMS          | 1U9H441LB      |
| 18/09/26 10:51:07     | 252    | €41.290 | XAMS          | 1U9H441M4      |
| 18/09/26 10:51:07     | 63     | €41.290 | XAMS          | 1U9H441M5      |
| 18/09/26 10:51:07     | 12     | €41.290 | XAMS          | 1U9H441M6      |
| 18/09/26 10:51:07     | 353    | €41.290 | XAMS          | 1U9H441M9      |
| 18/09/26 10:51:16     | 392    | €41.295 | XAMS          | 1U9H441WY      |
| 18/09/26 10:51:19     | 361    | €41.290 | XAMS          | 1U9H441X7      |
| 18/09/26 10:51:29     | 373    | €41.285 | XAMS          | 1U9H4420C      |
| 18/09/26 10:51:38     | 562    | €41.290 | XAMS          | 1U9H44276      |
| 18/09/26 10:51:40     | 112    | €41.280 | XAMS          | 1U9H44279      |
| 18/09/26 10:51:55     | 529    | €41.290 | XAMS          | 1U9H442HA      |
| 18/09/26 10:52:00     | 362    | €41.300 | XAMS          | 1U9H442PN      |
| 18/09/26 10:52:00     | 539    | €41.290 | XAMS          | 1U9H442PY      |
| 18/09/26 10:52:07     | 414    | €41.305 | XAMS          | 1U9H442QN      |
| 18/09/26 10:52:07     | 40     | €41.305 | XAMS          | 1U9H442QO      |
| 18/09/26 10:52:08     | 233    | €41.295 | XAMS          | 1U9H442QT      |
| 18/09/26 10:52:08     | 172    | €41.295 | XAMS          | 1U9H442QU      |
| 18/09/26 10:52:14     | 522    | €41.290 | XAMS          | 1U9H442T8      |
| 18/09/26 10:52:14     | 357    | €41.290 | XAMS          | 1U9H442XH      |
| 18/09/26 10:52:29     | 260    | €41.300 | XAMS          | 1U9H44342      |
| 18/09/26 10:52:29     | 188    | €41.300 | XAMS          | 1U9H44343      |
| 18/09/26 10:52:29     | 356    | €41.290 | XAMS          | 1U9H4434F      |
| 18/09/26 10:52:30     | 324    | €41.310 | XAMS          | 1U9H4439I      |
| 18/09/26 10:52:31     | 316    | €41.305 | XAMS          | 1U9H443A1      |
| 18/09/26 10:52:56     | 324    | €41.305 | XAMS          | 1U9H443LJ      |
| 18/09/26 10:52:59     | 363    | €41.305 | XAMS          | 1U9H443OL      |
| 18/09/26 10:52:59     | 11     | €41.305 | XAMS          | 1U9H443OZ      |
| 18/09/26 10:52:59     | 218    | €41.310 | XAMS          | 1U9H443T7      |
| 18/09/26 10:52:59     | 199    | €41.310 | XAMS          | 1U9H443TD      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:53:00     | 16     | €41.310 | XAMS          | 1U9H443UG      |
| 18/09/26 10:53:00     | 28     | €41.310 | XAMS          | 1U9H443UO      |
| 18/09/26 10:53:14     | 322    | €41.310 | XAMS          | 1U9H443ZY      |
| 18/09/26 10:53:23     | 326    | €41.305 | XAMS          | 1U9H4447E      |
| 18/09/26 10:53:28     | 523    | €41.315 | XAMS          | 1U9H4449V      |
| 18/09/26 10:53:30     | 350    | €41.315 | XAMS          | 1U9H444GU      |
| 18/09/26 10:53:33     | 486    | €41.315 | XAMS          | 1U9H444HL      |
| 18/09/26 10:53:40     | 446    | €41.305 | XAMS          | 1U9H444I2      |
| 18/09/26 10:53:44     | 507    | €41.305 | XAMS          | 1U9H444MA      |
| 18/09/26 10:53:59     | 30     | €41.315 | XAMS          | 1U9H444VH      |
| 18/09/26 10:53:59     | 535    | €41.315 | XAMS          | 1U9H444WL      |
| 18/09/26 10:54:00     | 317    | €41.325 | XAMS          | 1U9H4451J      |
| 18/09/26 10:54:04     | 611    | €41.325 | XAMS          | 1U9H4453G      |
| 18/09/26 10:54:08     | 323    | €41.315 | XAMS          | 1U9H4454E      |
| 18/09/26 10:54:16     | 399    | €41.325 | XAMS          | 1U9H445DH      |
| 18/09/26 10:54:26     | 322    | €41.315 | XAMS          | 1U9H445ER      |
| 18/09/26 10:54:29     | 598    | €41.315 | XAMS          | 1U9H445HZ      |
| 18/09/26 10:54:30     | 367    | €41.315 | XAMS          | 1U9H445NW      |
| 18/09/26 10:54:42     | 522    | €41.315 | XAMS          | 1U9H445Q1      |
| 18/09/26 10:54:44     | 562    | €41.305 | XAMS          | 1U9H445SS      |
| 18/09/26 10:54:45     | 293    | €41.320 | XAMS          | 1U9H445XF      |
| 18/09/26 10:54:45     | 313    | €41.320 | XAMS          | 1U9H445XG      |
| 18/09/26 10:54:45     | 409    | €41.310 | XAMS          | 1U9H445YS      |
| 18/09/26 10:54:55     | 336    | €41.310 | XAMS          | 1U9H44609      |
| 18/09/26 10:54:55     | 189    | €41.310 | XAMS          | 1U9H4460A      |
| 18/09/26 10:54:55     | 3      | €41.310 | XAMS          | 1U9H4460B      |
| 18/09/26 10:54:59     | 218    | €41.310 | XAMS          | 1U9H4465Q      |
| 18/09/26 10:54:59     | 97     | €41.310 | XAMS          | 1U9H4466I      |
| 18/09/26 10:55:00     | 453    | €41.315 | XAMS          | 1U9H44687      |
| 18/09/26 10:55:00     | 397    | €41.315 | XAMS          | 1U9H4468S      |
| 18/09/26 10:55:14     | 330    | €41.315 | XAMS          | 1U9H446CA      |
| 18/09/26 10:55:14     | 73     | €41.320 | XAMS          | 1U9H446EZ      |
| 18/09/26 10:55:14     | 407    | €41.320 | XAMS          | 1U9H446FC      |
| 18/09/26 10:55:15     | 439    | €41.330 | XAMS          | 1U9H446I6      |
| 18/09/26 10:55:15     | 204    | €41.330 | XAMS          | 1U9H446II      |
| 18/09/26 10:55:18     | 343    | €41.330 | XAMS          | 1U9H446IX      |
| 18/09/26 10:55:29     | 327    | €41.340 | XAMS          | 1U9H446OP      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:55:30     | 447    | €41.340 | XAMS          | 1U9H446S3      |
| 18/09/26 10:55:33     | 330    | €41.345 | XAMS          | 1U9H446ST      |
| 18/09/26 10:55:33     | 11     | €41.345 | XAMS          | 1U9H446SU      |
| 18/09/26 10:55:44     | 560    | €41.345 | XAMS          | 1U9H446WF      |
| 18/09/26 10:55:48     | 352    | €41.350 | XAMS          | 1U9H4471Y      |
| 18/09/26 10:55:58     | 428    | €41.350 | XAMS          | 1U9H4474A      |
| 18/09/26 10:55:59     | 320    | €41.350 | XAMS          | 1U9H4477U      |
| 18/09/26 10:56:14     | 499    | €41.360 | XAMS          | 1U9H447IO      |
| 18/09/26 10:56:29     | 282    | €41.370 | XAMS          | 1U9H447QK      |
| 18/09/26 10:56:29     | 243    | €41.370 | XAMS          | 1U9H447R0      |
| 18/09/26 10:56:29     | 517    | €41.370 | XAMS          | 1U9H447ST      |
| 18/09/26 10:56:31     | 336    | €41.360 | XAMS          | 1U9H447UL      |
| 18/09/26 10:56:31     | 102    | €41.360 | XAMS          | 1U9H447UM      |
| 18/09/26 10:56:31     | 336    | €41.350 | XAMS          | 1U9H447UV      |
| 18/09/26 10:56:31     | 63     | €41.350 | XAMS          | 1U9H447UW      |
| 18/09/26 10:56:31     | 46     | €41.350 | XAMS          | 1U9H447UX      |
| 18/09/26 10:56:37     | 21     | €41.335 | XAMS          | 1U9H447VC      |
| 18/09/26 10:56:37     | 434    | €41.335 | XAMS          | 1U9H447VD      |
| 18/09/26 10:56:40     | 543    | €41.340 | XAMS          | 1U9H447VS      |
| 18/09/26 10:56:43     | 346    | €41.335 | XAMS          | 1U9H447WL      |
| 18/09/26 10:56:49     | 337    | €41.335 | XAMS          | 1U9H44832      |
| 18/09/26 10:56:59     | 386    | €41.345 | XAMS          | 1U9H4485Y      |
| 18/09/26 10:56:59     | 581    | €41.350 | XAMS          | 1U9H44896      |
| 18/09/26 10:57:00     | 211    | €41.345 | XAMS          | 1U9H448BG      |
| 18/09/26 10:57:15     | 334    | €41.355 | XAMS          | 1U9H448LP      |
| 18/09/26 10:57:16     | 322    | €41.355 | XAMS          | 1U9H448MK      |
| 18/09/26 10:57:16     | 226    | €41.355 | XAMS          | 1U9H448ML      |
| 18/09/26 10:57:29     | 193    | €41.355 | XAMS          | 1U9H448SA      |
| 18/09/26 10:57:44     | 362    | €41.365 | XAMS          | 1U9H448YT      |
| 18/09/26 10:57:44     | 120    | €41.365 | XAMS          | 1U9H4490V      |
| 18/09/26 10:57:53     | 600    | €41.370 | XAMS          | 1U9H44948      |
| 18/09/26 10:58:07     | 420    | €41.365 | XAMS          | 1U9H449D9      |
| 18/09/26 10:58:10     | 168    | €41.355 | XAMS          | 1U9H449E6      |
| 18/09/26 10:58:14     | 335    | €41.355 | XAMS          | 1U9H449J5      |
| 18/09/26 10:58:24     | 463    | €41.365 | XAMS          | 1U9H449N3      |
| 18/09/26 10:58:24     | 500    | €41.355 | XAMS          | 1U9H449NE      |
| 18/09/26 10:58:25     | 372    | €41.345 | XAMS          | 1U9H449NL      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 10:58:38     | 585    | €41.355 | XAMS          | 1U9H449VB      |
| 18/09/26 10:58:44     | 613    | €41.355 | XAMS          | 1U9H44A0U      |
| 18/09/26 10:58:47     | 488    | €41.360 | XAMS          | 1U9H44A4B      |
| 18/09/26 10:58:52     | 459    | €41.360 | XAMS          | 1U9H44A4Q      |
| 18/09/26 10:58:59     | 437    | €41.355 | XAMS          | 1U9H44A8W      |
| 18/09/26 10:59:03     | 212    | €41.360 | XAMS          | 1U9H44AEA      |
| 18/09/26 10:59:03     | 270    | €41.360 | XAMS          | 1U9H44AEB      |
| 18/09/26 10:59:14     | 554    | €41.355 | XAMS          | 1U9H44AJZ      |
| 18/09/26 10:59:14     | 371    | €41.360 | XAMS          | 1U9H44AM8      |
| 18/09/26 10:59:14     | 177    | €41.360 | XAMS          | 1U9H44AM9      |
| 18/09/26 10:59:21     | 473    | €41.360 | XAMS          | 1U9H44AP2      |
| 18/09/26 10:59:23     | 442    | €41.355 | XAMS          | 1U9H44APN      |
| 18/09/26 10:59:27     | 331    | €41.345 | XAMS          | 1U9H44AQB      |
| 18/09/26 10:59:41     | 569    | €41.355 | XAMS          | 1U9H44AZS      |
| 18/09/26 10:59:44     | 317    | €41.355 | XAMS          | 1U9H44B47      |
| 18/09/26 10:59:44     | 218    | €41.355 | XAMS          | 1U9H44B4W      |
| 18/09/26 10:59:45     | 420    | €41.365 | XAMS          | 1U9H44B7N      |
| 18/09/26 10:59:45     | 168    | €41.365 | XAMS          | 1U9H44B7O      |
| 18/09/26 10:59:54     | 141    | €41.355 | XAMS          | 1U9H44B8A      |
| 18/09/26 11:00:00     | 80     | €41.355 | XAMS          | 1U9H44BHL      |
| 18/09/26 11:00:00     | 450    | €41.355 | XAMS          | 1U9H44BHN      |
| 18/09/26 11:00:01     | 49     | €41.355 | XAMS          | 1U9H44BIG      |
| 18/09/26 11:00:05     | 591    | €41.360 | XAMS          | 1U9H44BJ7      |
| 18/09/26 11:00:11     | 608    | €41.355 | XAMS          | 1U9H44BJL      |
| 18/09/26 11:00:14     | 610    | €41.345 | XAMS          | 1U9H44BJW      |
| 18/09/26 11:00:18     | 263    | €41.340 | XAMS          | 1U9H44BKI      |
| 18/09/26 11:00:18     | 248    | €41.340 | XAMS          | 1U9H44BKJ      |
| 18/09/26 11:00:18     | 44     | €41.340 | XAMS          | 1U9H44BKK      |
| 18/09/26 11:00:23     | 199    | €41.340 | XAMS          | 1U9H44BL9      |
| 18/09/26 11:00:23     | 327    | €41.340 | XAMS          | 1U9H44BLA      |
| 18/09/26 11:00:31     | 345    | €41.340 | XAMS          | 1U9H44BLE      |
| 18/09/26 11:00:57     | 545    | €41.340 | XAMS          | 1U9H44BLP      |
| 18/09/26 11:01:03     | 468    | €41.340 | XAMS          | 1U9H44BM7      |
| 18/09/26 11:01:09     | 466    | €41.330 | XAMS          | 1U9H44BM9      |
| 18/09/26 11:01:12     | 324    | €41.320 | XAMS          | 1U9H44BMG      |
| 18/09/26 11:01:44     | 376    | €41.345 | XAMS          | 1U9H44BOG      |
| 18/09/26 11:01:44     | 180    | €41.345 | XAMS          | 1U9H44BOH      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 11:01:53     | 591    | €41.335 | XAMS          | 1U9H44BOL      |
| 18/09/26 11:02:13     | 336    | €41.350 | XAMS          | 1U9H44BP8      |
| 18/09/26 11:02:13     | 84     | €41.350 | XAMS          | 1U9H44BP9      |
| 18/09/26 11:02:13     | 10     | €41.350 | XAMS          | 1U9H44BPA      |
| 18/09/26 11:02:17     | 389    | €41.340 | XAMS          | 1U9H44BPB      |
| 18/09/26 11:02:47     | 315    | €41.345 | XAMS          | 1U9H44BQ2      |
| 18/09/26 11:02:47     | 9      | €41.345 | XAMS          | 1U9H44BQ3      |
| 18/09/26 11:02:59     | 175    | €41.345 | XAMS          | 1U9H44BQG      |
| 18/09/26 11:02:59     | 507    | €41.345 | XAMS          | 1U9H44BQH      |
| 18/09/26 11:02:59     | 195    | €41.345 | XAMS          | 1U9H44BQI      |
| 18/09/26 11:02:59     | 279    | €41.345 | XAMS          | 1U9H44BQJ      |
| 18/09/26 11:02:59     | 297    | €41.345 | XAMS          | 1U9H44BQK      |
| 18/09/26 11:03:17     | 105    | €41.345 | XAMS          | 1U9H44BR7      |
| 18/09/26 11:03:17     | 315    | €41.345 | XAMS          | 1U9H44BR8      |
| 18/09/26 11:03:17     | 17     | €41.345 | XAMS          | 1U9H44BR9      |
| 18/09/26 11:03:21     | 1      | €41.350 | XAMS          | 1U9H44BRT      |
| 18/09/26 11:03:51     | 19     | €41.360 | XAMS          | 1U9H44BS7      |
| 18/09/26 11:04:12     | 406    | €41.375 | XAMS          | 1U9H44BTS      |
| 18/09/26 11:04:12     | 507    | €41.375 | XAMS          | 1U9H44BTT      |
| 18/09/26 11:04:31     | 375    | €41.375 | XAMS          | 1U9H44BUI      |
| 18/09/26 11:04:47     | 470    | €41.380 | XAMS          | 1U9H44BV5      |
| 18/09/26 11:04:47     | 507    | €41.380 | XAMS          | 1U9H44BV6      |
| 18/09/26 11:04:53     | 507    | €41.375 | XAMS          | 1U9H44BVE      |
| 18/09/26 11:04:53     | 436    | €41.375 | XAMS          | 1U9H44BVF      |
| 18/09/26 11:05:30     | 168    | €41.370 | XAMS          | 1U9H44BWI      |
| 18/09/26 11:05:30     | 507    | €41.370 | XAMS          | 1U9H44BWJ      |
| 18/09/26 11:05:41     | 507    | €41.370 | XAMS          | 1U9H44BWS      |
| 18/09/26 11:05:41     | 381    | €41.365 | XAMS          | 1U9H44BWT      |
| 18/09/26 11:05:42     | 507    | €41.365 | XAMS          | 1U9H44BWU      |
| 18/09/26 11:05:42     | 363    | €41.365 | XAMS          | 1U9H44BWV      |
| 18/09/26 11:05:42     | 301    | €41.365 | XAMS          | 1U9H44BWW      |
| 18/09/26 11:05:42     | 507    | €41.365 | XAMS          | 1U9H44BWY      |
| 18/09/26 11:05:42     | 175    | €41.365 | XAMS          | 1U9H44BWZ      |
| 18/09/26 11:05:43     | 167    | €41.365 | XAMS          | 1U9H44BWZ      |
| 18/09/26 11:05:43     | 507    | €41.365 | XAMS          | 1U9H44BX0      |
| 18/09/26 11:05:43     | 389    | €41.365 | XAMS          | 1U9H44BX1      |
| 18/09/26 11:05:46     | 507    | €41.365 | XAMS          | 1U9H44BX2      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 11:05:46     | 167    | €41.365 | XAMS          | 1U9H44BX3      |
| 18/09/26 11:06:02     | 59     | €41.375 | XAMS          | 1U9H44BXM      |
| 18/09/26 11:06:03     | 440    | €41.375 | XAMS          | 1U9H44BXU      |
| 18/09/26 11:06:03     | 507    | €41.375 | XAMS          | 1U9H44BXV      |
| 18/09/26 11:06:03     | 733    | €41.375 | XAMS          | 1U9H44BXW      |
| 18/09/26 11:06:03     | 408    | €41.375 | XAMS          | 1U9H44BXX      |
| 18/09/26 11:06:03     | 174    | €41.375 | XAMS          | 1U9H44BXY      |
| 18/09/26 11:06:16     | 592    | €41.375 | XAMS          | 1U9H44BYJ      |
| 18/09/26 11:06:21     | 436    | €41.375 | XAMS          | 1U9H44BYO      |
| 18/09/26 11:06:21     | 507    | €41.375 | XAMS          | 1U9H44BYP      |
| 18/09/26 11:06:24     | 363    | €41.370 | XAMS          | 1U9H44BYV      |
| 18/09/26 11:06:29     | 311    | €41.365 | XAMS          | 1U9H44BYX      |
| 18/09/26 11:06:29     | 258    | €41.365 | XAMS          | 1U9H44BYY      |
| 18/09/26 11:06:43     | 405    | €41.365 | XAMS          | 1U9H44BZ8      |
| 18/09/26 11:07:08     | 551    | €41.365 | XAMS          | 1U9H44BZJ      |
| 18/09/26 11:07:08     | 507    | €41.365 | XAMS          | 1U9H44BZL      |
| 18/09/26 11:07:08     | 544    | €41.365 | XAMS          | 1U9H44BZM      |
| 18/09/26 11:07:43     | 315    | €41.365 | XAMS          | 1U9H44C03      |
| 18/09/26 11:07:43     | 109    | €41.365 | XAMS          | 1U9H44C04      |
| 18/09/26 11:07:43     | 294    | €41.365 | XAMS          | 1U9H44C08      |
| 18/09/26 11:07:43     | 507    | €41.365 | XAMS          | 1U9H44C09      |
| 18/09/26 11:07:43     | 182    | €41.365 | XAMS          | 1U9H44C0A      |
| 18/09/26 11:07:43     | 256    | €41.365 | XAMS          | 1U9H44C0B      |
| 18/09/26 11:07:43     | 389    | €41.365 | XAMS          | 1U9H44C0C      |
| 18/09/26 11:07:43     | 20     | €41.365 | XAMS          | 1U9H44C0D      |
| 18/09/26 11:07:53     | 126    | €41.355 | XAMS          | 1U9H44C0K      |
| 18/09/26 11:07:53     | 279    | €41.355 | XAMS          | 1U9H44C0L      |
| 18/09/26 11:08:03     | 562    | €41.360 | XAMS          | 1U9H44C1A      |
| 18/09/26 11:08:11     | 143    | €41.360 | XAMS          | 1U9H44C1T      |
| 18/09/26 11:08:11     | 207    | €41.360 | XAMS          | 1U9H44C1U      |
| 18/09/26 11:08:27     | 1,299  | €41.355 | XAMS          | 1U9H44C26      |
| 18/09/26 11:08:30     | 478    | €41.350 | XAMS          | 1U9H44C2D      |
| 18/09/26 11:08:38     | 388    | €41.355 | XAMS          | 1U9H44C2J      |
| 18/09/26 11:08:56     | 433    | €41.355 | XAMS          | 1U9H44C33      |
| 18/09/26 11:09:08     | 539    | €41.355 | XAMS          | 1U9H44C3L      |
| 18/09/26 11:09:18     | 536    | €41.355 | XAMS          | 1U9H44C4G      |
| 18/09/26 11:09:30     | 455    | €41.340 | XAMS          | 1U9H44C5C      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 11:09:53     | 481    | €41.345 | XAMS          | 1U9H44C5Z      |
| 18/09/26 11:09:56     | 420    | €41.345 | XAMS          | 1U9H44C61      |
| 18/09/26 11:09:56     | 3      | €41.345 | XAMS          | 1U9H44C62      |
| 18/09/26 11:09:56     | 456    | €41.345 | XAMS          | 1U9H44C63      |
| 18/09/26 11:09:59     | 493    | €41.335 | XAMS          | 1U9H44C6C      |
| 18/09/26 11:09:59     | 559    | €41.325 | XAMS          | 1U9H44C6W      |
| 18/09/26 11:10:08     | 325    | €41.315 | XAMS          | 1U9H44C7C      |
| 18/09/26 11:10:19     | 562    | €41.305 | XAMS          | 1U9H44C7Z      |
| 18/09/26 11:11:01     | 174    | €41.330 | XAMS          | 1U9H44C8L      |
| 18/09/26 11:11:01     | 313    | €41.330 | XAMS          | 1U9H44C8M      |
| 18/09/26 11:11:33     | 388    | €41.325 | XAMS          | 1U9H44C96      |
| 18/09/26 11:11:33     | 1,015  | €41.325 | XAMS          | 1U9H44C9B      |
| 18/09/26 11:11:55     | 327    | €41.315 | XAMS          | 1U9H44C9W      |
| 18/09/26 11:12:21     | 581    | €41.325 | XAMS          | 1U9H44CB1      |
| 18/09/26 11:12:21     | 262    | €41.315 | XAMS          | 1U9H44CBO      |
| 18/09/26 11:12:32     | 59     | €41.315 | XAMS          | 1U9H44CC4      |
| 18/09/26 11:12:48     | 553    | €41.305 | XAMS          | 1U9H44CCE      |
| 18/09/26 11:13:34     | 336    | €41.295 | XAMS          | 1U9H44CDF      |
| 18/09/26 11:13:34     | 126    | €41.295 | XAMS          | 1U9H44CDG      |
| 18/09/26 11:13:34     | 20     | €41.295 | XAMS          | 1U9H44CDH      |
| 18/09/26 11:13:59     | 396    | €41.285 | XAMS          | 1U9H44CDU      |
| 18/09/26 11:14:15     | 581    | €41.290 | XAMS          | 1U9H44CE8      |
| 18/09/26 11:14:59     | 507    | €41.285 | XAMS          | 1U9H44CFM      |
| 18/09/26 11:14:59     | 358    | €41.285 | XAMS          | 1U9H44CFN      |
| 18/09/26 11:15:07     | 419    | €41.290 | XAMS          | 1U9H44CFX      |
| 18/09/26 11:15:22     | 330    | €41.280 | XAMS          | 1U9H44CG2      |
| 18/09/26 11:15:26     | 391    | €41.270 | XAMS          | 1U9H44CG8      |
| 18/09/26 11:15:42     | 381    | €41.265 | XAMS          | 1U9H44CGZ      |
| 18/09/26 11:16:10     | 212    | €41.270 | XAMS          | 1U9H44CHF      |
| 18/09/26 11:16:15     | 412    | €41.280 | XAMS          | 1U9H44CHP      |
| 18/09/26 11:16:22     | 168    | €41.270 | XAMS          | 1U9H44CHR      |
| 18/09/26 11:16:22     | 7      | €41.270 | XAMS          | 1U9H44CHS      |
| 18/09/26 11:17:53     | 315    | €41.255 | XAMS          | 1U9H44CJ2      |
| 18/09/26 11:17:53     | 9      | €41.255 | XAMS          | 1U9H44CJ3      |
| 18/09/26 11:18:05     | 310    | €41.255 | XAMS          | 1U9H44CJQ      |
| 18/09/26 11:18:12     | 482    | €41.255 | XAMS          | 1U9H44CJU      |
| 18/09/26 11:18:18     | 384    | €41.255 | XAMS          | 1U9H44CKE      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 11:18:39     | 336    | €41.255 | XAMS          | 1U9H44CL4      |
| 18/09/26 11:18:39     | 126    | €41.255 | XAMS          | 1U9H44CL5      |
| 18/09/26 11:18:39     | 15     | €41.255 | XAMS          | 1U9H44CL6      |
| 18/09/26 11:19:13     | 598    | €41.265 | XAMS          | 1U9H44CM7      |
| 18/09/26 11:19:13     | 521    | €41.255 | XAMS          | 1U9H44CML      |
| 18/09/26 11:19:16     | 542    | €41.245 | XAMS          | 1U9H44CN2      |
| 18/09/26 11:19:25     | 395    | €41.230 | XAMS          | 1U9H44CNZ      |
| 18/09/26 11:19:25     | 336    | €41.220 | XAMS          | 1U9H44COD      |
| 18/09/26 11:19:25     | 133    | €41.220 | XAMS          | 1U9H44COE      |
| 18/09/26 11:19:29     | 250    | €41.210 | XAMS          | 1U9H44COR      |
| 18/09/26 11:19:30     | 74     | €41.210 | XAMS          | 1U9H44COS      |
| 18/09/26 11:19:33     | 476    | €41.195 | XAMS          | 1U9H44COX      |
| 18/09/26 11:19:50     | 505    | €41.210 | XAMS          | 1U9H44CQ4      |
| 18/09/26 11:19:52     | 490    | €41.200 | XAMS          | 1U9H44CQG      |
| 18/09/26 11:19:52     | 170    | €41.185 | XAMS          | 1U9H44CR5      |
| 18/09/26 11:19:52     | 21     | €41.185 | XAMS          | 1U9H44CR6      |
| 18/09/26 11:19:52     | 396    | €41.185 | XAMS          | 1U9H44CR7      |
| 18/09/26 11:20:32     | 352    | €41.110 | XAMS          | 1U9H44CWK      |
| 18/09/26 11:21:31     | 354    | €41.140 | XAMS          | 1U9H44CZ9      |
| 18/09/26 11:22:11     | 362    | €41.125 | XAMS          | 1U9H44D0K      |
| 18/09/26 11:22:49     | 309    | €41.115 | XAMS          | 1U9H44D1T      |
| 18/09/26 11:23:23     | 335    | €41.100 | XAMS          | 1U9H44D2G      |
| 18/09/26 11:24:09     | 316    | €41.100 | XAMS          | 1U9H44D3U      |
| 18/09/26 11:24:56     | 294    | €41.095 | XAMS          | 1U9H44D4P      |
| 18/09/26 11:24:56     | 18     | €41.095 | XAMS          | 1U9H44D4Q      |
| 18/09/26 11:25:25     | 372    | €41.090 | XAMS          | 1U9H44D54      |
| 18/09/26 11:26:21     | 308    | €41.100 | XAMS          | 1U9H44D7E      |
| 18/09/26 11:27:15     | 319    | €41.090 | XAMS          | 1U9H44D9J      |
| 18/09/26 11:28:56     | 333    | €41.105 | XAMS          | 1U9H44DD1      |
| 18/09/26 11:30:50     | 336    | €41.115 | XAMS          | 1U9H44DE4      |
| 18/09/26 11:30:50     | 21     | €41.115 | XAMS          | 1U9H44DE5      |
| 18/09/26 11:30:50     | 6      | €41.115 | XAMS          | 1U9H44DE6      |
| 18/09/26 11:30:52     | 311    | €41.105 | XAMS          | 1U9H44DE7      |
| 18/09/26 11:31:53     | 308    | €41.120 | XAMS          | 1U9H44DGK      |
| 18/09/26 11:32:01     | 294    | €41.125 | XAMS          | 1U9H44DGQ      |
| 18/09/26 11:32:01     | 20     | €41.125 | XAMS          | 1U9H44DGR      |
| 18/09/26 11:33:19     | 326    | €41.110 | XAMS          | 1U9H44DHT      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 11:34:18     | 318    | €41.045 | XAMS          | 1U9H44DLN      |
| 18/09/26 11:35:12     | 336    | €41.040 | XAMS          | 1U9H44DNH      |
| 18/09/26 11:35:12     | 325    | €41.030 | XAMS          | 1U9H44DNQ      |
| 18/09/26 11:37:50     | 311    | €41.025 | XAMS          | 1U9H44DUW      |
| 18/09/26 11:38:40     | 323    | €41.015 | XAMS          | 1U9H44DVW      |
| 18/09/26 11:40:27     | 314    | €41.020 | XAMS          | 1U9H44E0K      |
| 18/09/26 11:40:27     | 349    | €41.010 | XAMS          | 1U9H44E0U      |
| 18/09/26 11:42:30     | 361    | €41.015 | XAMS          | 1U9H44E3K      |
| 18/09/26 11:42:49     | 315    | €41.025 | XAMS          | 1U9H44E4S      |
| 18/09/26 11:44:09     | 320    | €41.015 | XAMS          | 1U9H44E73      |
| 18/09/26 11:45:02     | 342    | €41.005 | XAMS          | 1U9H44E93      |
| 18/09/26 11:46:43     | 313    | €41.030 | XAMS          | 1U9H44EBO      |
| 18/09/26 11:46:52     | 206    | €41.030 | XAMS          | 1U9H44EC5      |
| 18/09/26 11:48:13     | 433    | €41.025 | XAMS          | 1U9H44EEY      |
| 18/09/26 11:48:45     | 322    | €41.000 | XAMS          | 1U9H44EGA      |
| 18/09/26 11:50:00     | 367    | €41.025 | XAMS          | 1U9H44EHT      |
| 18/09/26 11:53:10     | 410    | €41.110 | XAMS          | 1U9H44ERF      |
| 18/09/26 11:53:10     | 190    | €41.110 | XAMS          | 1U9H44ERG      |
| 18/09/26 11:53:11     | 329    | €41.100 | XAMS          | 1U9H44ERK      |
| 18/09/26 11:53:49     | 336    | €41.090 | XAMS          | 1U9H44ESX      |
| 18/09/26 11:54:32     | 315    | €41.085 | XAMS          | 1U9H44EVR      |
| 18/09/26 11:54:32     | 12     | €41.085 | XAMS          | 1U9H44EVS      |
| 18/09/26 11:54:55     | 294    | €41.055 | XAMS          | 1U9H44EW4      |
| 18/09/26 11:54:55     | 14     | €41.055 | XAMS          | 1U9H44EW5      |
| 18/09/26 11:57:28     | 378    | €41.085 | XAMS          | 1U9H44EYP      |
| 18/09/26 11:57:28     | 21     | €41.085 | XAMS          | 1U9H44EYQ      |
| 18/09/26 11:58:01     | 227    | €41.085 | XAMS          | 1U9H44EZV      |
| 18/09/26 11:58:14     | 126    | €41.085 | XAMS          | 1U9H44F04      |
| 18/09/26 11:58:14     | 9      | €41.085 | XAMS          | 1U9H44F05      |
| 18/09/26 11:58:30     | 357    | €41.075 | XAMS          | 1U9H44F0F      |
| 18/09/26 11:58:30     | 12     | €41.075 | XAMS          | 1U9H44F0G      |
| 18/09/26 11:59:27     | 320    | €41.070 | XAMS          | 1U9H44F1Y      |
| 18/09/26 11:59:41     | 168    | €41.070 | XAMS          | 1U9H44F28      |
| 18/09/26 11:59:41     | 149    | €41.070 | XAMS          | 1U9H44F29      |
| 18/09/26 12:00:05     | 318    | €41.075 | XAMS          | 1U9H44F38      |
| 18/09/26 12:00:05     | 32     | €41.075 | XAMS          | 1U9H44F39      |
| 18/09/26 12:02:38     | 336    | €41.085 | XAMS          | 1U9H44F6U      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 12:02:38     | 4      | €41.085 | XAMS          | 1U9H44F6V      |
| 18/09/26 12:03:02     | 154    | €41.095 | XAMS          | 1U9H44F7Q      |
| 18/09/26 12:04:08     | 191    | €41.095 | XAMS          | 1U9H44F97      |
| 18/09/26 12:04:11     | 365    | €41.085 | XAMS          | 1U9H44F99      |
| 18/09/26 12:04:48     | 399    | €41.085 | XAMS          | 1U9H44FAI      |
| 18/09/26 12:04:48     | 53     | €41.085 | XAMS          | 1U9H44FAJ      |
| 18/09/26 12:05:00     | 323    | €41.075 | XAMS          | 1U9H44FAW      |
| 18/09/26 12:05:10     | 382    | €41.060 | XAMS          | 1U9H44FBH      |
| 18/09/26 12:06:00     | 419    | €41.175 | XAMS          | 1U9H44FS0      |
| 18/09/26 12:06:00     | 58     | €41.175 | XAMS          | 1U9H44FS1      |
| 18/09/26 12:06:50     | 431    | €41.145 | XAMS          | 1U9H44FX8      |
| 18/09/26 12:07:38     | 294    | €41.130 | XAMS          | 1U9H44FZL      |
| 18/09/26 12:07:38     | 34     | €41.130 | XAMS          | 1U9H44FZM      |
| 18/09/26 12:08:17     | 309    | €41.165 | XAMS          | 1U9H44G17      |
| 18/09/26 12:08:43     | 319    | €41.115 | XAMS          | 1U9H44G1P      |
| 18/09/26 12:09:29     | 315    | €41.135 | XAMS          | 1U9H44G2P      |
| 18/09/26 12:10:15     | 244    | €41.135 | XAMS          | 1U9H44G3L      |
| 18/09/26 12:10:15     | 64     | €41.135 | XAMS          | 1U9H44G3M      |
| 18/09/26 12:10:53     | 310    | €41.155 | XAMS          | 1U9H44G3Z      |
| 18/09/26 12:11:31     | 313    | €41.150 | XAMS          | 1U9H44G4U      |
| 18/09/26 12:13:00     | 22     | €41.145 | XAMS          | 1U9H44G6L      |
| 18/09/26 12:13:55     | 315    | €41.195 | XAMS          | 1U9H44G8M      |
| 18/09/26 12:13:55     | 20     | €41.195 | XAMS          | 1U9H44G8N      |
| 18/09/26 12:14:05     | 365    | €41.205 | XAMS          | 1U9H44G8Y      |
| 18/09/26 12:14:36     | 62     | €41.205 | XAMS          | 1U9H44G9G      |
| 18/09/26 12:14:36     | 262    | €41.205 | XAMS          | 1U9H44G9H      |
| 18/09/26 12:14:57     | 444    | €41.190 | XAMS          | 1U9H44G9T      |
| 18/09/26 12:15:52     | 373    | €41.200 | XAMS          | 1U9H44GBW      |
| 18/09/26 12:16:34     | 311    | €41.195 | XAMS          | 1U9H44GCT      |
| 18/09/26 12:17:48     | 309    | €41.185 | XAMS          | 1U9H44GF0      |
| 18/09/26 12:17:56     | 104    | €41.175 | XAMS          | 1U9H44GF8      |
| 18/09/26 12:17:56     | 233    | €41.175 | XAMS          | 1U9H44GF9      |
| 18/09/26 12:19:28     | 566    | €41.215 | XAMS          | 1U9H44GH0      |
| 18/09/26 12:19:40     | 345    | €41.220 | XAMS          | 1U9H44GH9      |
| 18/09/26 12:20:40     | 364    | €41.195 | XAMS          | 1U9H44GHR      |
| 18/09/26 12:21:23     | 319    | €41.185 | XAMS          | 1U9H44GIJ      |
| 18/09/26 12:21:53     | 311    | €41.175 | XAMS          | 1U9H44GJM      |

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|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 12:22:06     | 326    | €41.180 | XAMS          | 1U9H44GJO      |
| 18/09/26 12:23:05     | 63     | €41.175 | XAMS          | 1U9H44GKL      |
| 18/09/26 12:23:05     | 252    | €41.175 | XAMS          | 1U9H44GKM      |
| 18/09/26 12:23:52     | 333    | €41.180 | XAMS          | 1U9H44GLD      |
| 18/09/26 12:24:15     | 331    | €41.165 | XAMS          | 1U9H44GLK      |
| 18/09/26 12:26:10     | 334    | €41.195 | XAMS          | 1U9H44GNF      |
| 18/09/26 12:27:12     | 315    | €41.205 | XAMS          | 1U9H44GP7      |
| 18/09/26 12:27:12     | 42     | €41.205 | XAMS          | 1U9H44GP8      |
| 18/09/26 12:27:12     | 12     | €41.205 | XAMS          | 1U9H44GP9      |
| 18/09/26 12:27:25     | 315    | €41.195 | XAMS          | 1U9H44GPR      |
| 18/09/26 12:27:25     | 63     | €41.195 | XAMS          | 1U9H44GPS      |
| 18/09/26 12:27:25     | 16     | €41.195 | XAMS          | 1U9H44GPT      |
| 18/09/26 12:27:49     | 315    | €41.185 | XAMS          | 1U9H44GQQ      |
| 18/09/26 12:27:49     | 42     | €41.185 | XAMS          | 1U9H44GQR      |
| 18/09/26 12:27:49     | 2      | €41.185 | XAMS          | 1U9H44GQS      |
| 18/09/26 12:28:54     | 243    | €41.195 | XAMS          | 1U9H44GS2      |
| 18/09/26 12:28:59     | 63     | €41.195 | XAMS          | 1U9H44GSE      |
| 18/09/26 12:28:59     | 6      | €41.195 | XAMS          | 1U9H44GSF      |
| 18/09/26 12:29:32     | 294    | €41.185 | XAMS          | 1U9H44GSQ      |
| 18/09/26 12:29:32     | 105    | €41.185 | XAMS          | 1U9H44GSR      |
| 18/09/26 12:29:32     | 90     | €41.185 | XAMS          | 1U9H44GSS      |
| 18/09/26 12:31:20     | 84     | €41.185 | XAMS          | 1U9H44GUT      |
| 18/09/26 12:31:20     | 315    | €41.185 | XAMS          | 1U9H44GUU      |
| 18/09/26 12:31:20     | 117    | €41.185 | XAMS          | 1U9H44GUV      |
| 18/09/26 12:32:18     | 571    | €41.185 | XAMS          | 1U9H44GVN      |
| 18/09/26 12:32:28     | 443    | €41.175 | XAMS          | 1U9H44GVY      |
| 18/09/26 12:32:51     | 168    | €41.165 | XAMS          | 1U9H44GX6      |
| 18/09/26 12:32:51     | 374    | €41.165 | XAMS          | 1U9H44GX7      |
| 18/09/26 12:33:52     | 591    | €41.160 | XAMS          | 1U9H44GYR      |
| 18/09/26 12:35:04     | 328    | €41.180 | XAMS          | 1U9H44H1M      |
| 18/09/26 12:35:04     | 374    | €41.170 | XAMS          | 1U9H44H1V      |
| 18/09/26 12:35:53     | 305    | €41.190 | XAMS          | 1U9H44H3I      |
| 18/09/26 12:35:56     | 48     | €41.190 | XAMS          | 1U9H44H3O      |
| 18/09/26 12:36:26     | 454    | €41.180 | XAMS          | 1U9H44H42      |
| 18/09/26 12:36:53     | 310    | €41.170 | XAMS          | 1U9H44H4V      |
| 18/09/26 12:38:19     | 470    | €41.195 | XAMS          | 1U9H44H6B      |
| 18/09/26 12:39:13     | 273    | €41.185 | XAMS          | 1U9H44H7W      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 12:39:13     | 126    | €41.185 | XAMS          | 1U9H44H7X      |
| 18/09/26 12:39:13     | 15     | €41.185 | XAMS          | 1U9H44H7Y      |
| 18/09/26 12:41:08     | 273    | €41.190 | XAMS          | 1U9H44HA7      |
| 18/09/26 12:41:08     | 126    | €41.190 | XAMS          | 1U9H44HA8      |
| 18/09/26 12:41:08     | 21     | €41.190 | XAMS          | 1U9H44HA9      |
| 18/09/26 12:41:08     | 49     | €41.190 | XAMS          | 1U9H44HAA      |
| 18/09/26 12:41:38     | 556    | €41.180 | XAMS          | 1U9H44HB3      |
| 18/09/26 12:41:41     | 361    | €41.180 | XAMS          | 1U9H44HB8      |
| 18/09/26 12:41:41     | 234    | €41.180 | XAMS          | 1U9H44HB9      |
| 18/09/26 12:42:04     | 333    | €41.180 | XAMS          | 1U9H44HC6      |
| 18/09/26 12:42:31     | 336    | €41.170 | XAMS          | 1U9H44HCT      |
| 18/09/26 12:43:44     | 394    | €41.175 | XAMS          | 1U9H44HF9      |
| 18/09/26 12:44:00     | 554    | €41.185 | XAMS          | 1U9H44HG5      |
| 18/09/26 12:44:24     | 418    | €41.185 | XAMS          | 1U9H44HGS      |
| 18/09/26 12:45:06     | 316    | €41.200 | XAMS          | 1U9H44HHC      |
| 18/09/26 12:47:42     | 310    | €41.210 | XAMS          | 1U9H44HM0      |
| 18/09/26 12:47:55     | 322    | €41.200 | XAMS          | 1U9H44HM3      |
| 18/09/26 12:48:19     | 288    | €41.190 | XAMS          | 1U9H44HMN      |
| 18/09/26 12:48:19     | 44     | €41.190 | XAMS          | 1U9H44HMO      |
| 18/09/26 12:48:54     | 363    | €41.180 | XAMS          | 1U9H44HN5      |
| 18/09/26 12:49:23     | 334    | €41.185 | XAMS          | 1U9H44HNU      |
| 18/09/26 12:50:03     | 335    | €41.190 | XAMS          | 1U9H44HP0      |
| 18/09/26 12:50:19     | 373    | €41.190 | XAMS          | 1U9H44HP7      |
| 18/09/26 12:52:46     | 356    | €41.200 | XAMS          | 1U9H44HSP      |
| 18/09/26 12:52:55     | 374    | €41.190 | XAMS          | 1U9H44HSX      |
| 18/09/26 12:53:21     | 332    | €41.180 | XAMS          | 1U9H44HTB      |
| 18/09/26 12:54:01     | 42     | €41.170 | XAMS          | 1U9H44HTQ      |
| 18/09/26 12:54:14     | 315    | €41.170 | XAMS          | 1U9H44HTS      |
| 18/09/26 12:54:44     | 362    | €41.165 | XAMS          | 1U9H44HU3      |
| 18/09/26 12:55:07     | 6      | €41.155 | XAMS          | 1U9H44HUA      |
| 18/09/26 12:55:07     | 227    | €41.155 | XAMS          | 1U9H44HUB      |
| 18/09/26 12:55:07     | 79     | €41.155 | XAMS          | 1U9H44HUC      |
| 18/09/26 12:55:50     | 310    | €41.160 | XAMS          | 1U9H44HV2      |
| 18/09/26 12:56:09     | 366    | €41.150 | XAMS          | 1U9H44HV7      |
| 18/09/26 12:56:09     | 308    | €41.140 | XAMS          | 1U9H44HVB      |
| 18/09/26 12:58:09     | 348    | €41.125 | XAMS          | 1U9H44H XK     |
| 18/09/26 12:59:08     | 315    | €41.125 | XAMS          | 1U9H44HYU      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 12:59:08     | 4      | €41.125 | XAMS          | 1U9H44HYV      |
| 18/09/26 12:59:51     | 314    | €41.135 | XAMS          | 1U9H44I02      |
| 18/09/26 13:00:17     | 103    | €41.125 | XAMS          | 1U9H44I0Z      |
| 18/09/26 13:00:17     | 258    | €41.125 | XAMS          | 1U9H44I10      |
| 18/09/26 13:00:20     | 317    | €41.115 | XAMS          | 1U9H44I15      |
| 18/09/26 13:02:26     | 518    | €41.135 | XAMS          | 1U9H44I49      |
| 18/09/26 13:02:50     | 540    | €41.135 | XAMS          | 1U9H44I4X      |
| 18/09/26 13:03:10     | 354    | €41.135 | XAMS          | 1U9H44I61      |
| 18/09/26 13:04:23     | 319    | €41.135 | XAMS          | 1U9H44I9R      |
| 18/09/26 13:04:56     | 126    | €41.140 | XAMS          | 1U9H44IA5      |
| 18/09/26 13:04:56     | 186    | €41.140 | XAMS          | 1U9H44IA6      |
| 18/09/26 13:04:56     | 84     | €41.125 | XAMS          | 1U9H44IAW      |
| 18/09/26 13:04:56     | 507    | €41.125 | XAMS          | 1U9H44IAX      |
| 18/09/26 13:04:57     | 310    | €41.110 | XAMS          | 1U9H44IB1      |
| 18/09/26 13:05:02     | 273    | €41.085 | XAMS          | 1U9H44IE2      |
| 18/09/26 13:05:02     | 21     | €41.085 | XAMS          | 1U9H44IE3      |
| 18/09/26 13:05:02     | 17     | €41.085 | XAMS          | 1U9H44IE4      |
| 18/09/26 13:05:54     | 340    | €41.120 | XAMS          | 1U9H44IHU      |
| 18/09/26 13:06:22     | 358    | €41.145 | XAMS          | 1U9H44IJB      |
| 18/09/26 13:06:46     | 252    | €41.135 | XAMS          | 1U9H44IJX      |
| 18/09/26 13:06:46     | 66     | €41.135 | XAMS          | 1U9H44IJY      |
| 18/09/26 13:07:03     | 352    | €41.120 | XAMS          | 1U9H44IKC      |
| 18/09/26 13:07:47     | 322    | €41.140 | XAMS          | 1U9H44ILU      |
| 18/09/26 13:08:00     | 308    | €41.135 | XAMS          | 1U9H44IM0      |
| 18/09/26 13:09:05     | 256    | €41.130 | XAMS          | 1U9H44IOS      |
| 18/09/26 13:09:05     | 82     | €41.130 | XAMS          | 1U9H44IOT      |
| 18/09/26 13:09:27     | 357    | €41.135 | XAMS          | 1U9H44IP9      |
| 18/09/26 13:12:20     | 299    | €41.145 | XAMS          | 1U9H44J0R      |
| 18/09/26 13:12:20     | 313    | €41.145 | XAMS          | 1U9H44J0S      |
| 18/09/26 13:12:51     | 512    | €41.155 | XAMS          | 1U9H44J26      |
| 18/09/26 13:13:09     | 315    | €41.145 | XAMS          | 1U9H44J2D      |
| 18/09/26 13:13:09     | 273    | €41.145 | XAMS          | 1U9H44J2E      |
| 18/09/26 13:13:09     | 17     | €41.145 | XAMS          | 1U9H44J2F      |
| 18/09/26 13:13:23     | 309    | €41.135 | XAMS          | 1U9H44J2M      |
| 18/09/26 13:14:57     | 105    | €41.120 | XAMS          | 1U9H44J55      |
| 18/09/26 13:14:57     | 269    | €41.120 | XAMS          | 1U9H44J56      |
| 18/09/26 13:16:17     | 322    | €41.125 | XAMS          | 1U9H44J8O      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 13:17:05     | 299    | €41.135 | XAMS          | 1U9H44J9Z      |
| 18/09/26 13:17:05     | 249    | €41.135 | XAMS          | 1U9H44JA0      |
| 18/09/26 13:17:25     | 253    | €41.145 | XAMS          | 1U9H44JB4      |
| 18/09/26 13:17:43     | 81     | €41.145 | XAMS          | 1U9H44JBH      |
| 18/09/26 13:17:59     | 231    | €41.135 | XAMS          | 1U9H44JBT      |
| 18/09/26 13:17:59     | 101    | €41.135 | XAMS          | 1U9H44JBU      |
| 18/09/26 13:18:23     | 451    | €41.135 | XAMS          | 1U9H44JE3      |
| 18/09/26 13:18:43     | 275    | €41.125 | XAMS          | 1U9H44JEC      |
| 18/09/26 13:18:43     | 152    | €41.125 | XAMS          | 1U9H44JED      |
| 18/09/26 13:18:43     | 515    | €41.115 | XAMS          | 1U9H44JEV      |
| 18/09/26 13:18:43     | 273    | €41.105 | XAMS          | 1U9H44JFC      |
| 18/09/26 13:18:43     | 294    | €41.105 | XAMS          | 1U9H44JFD      |
| 18/09/26 13:18:43     | 6      | €41.105 | XAMS          | 1U9H44JFE      |
| 18/09/26 13:18:44     | 294    | €41.090 | XAMS          | 1U9H44JFY      |
| 18/09/26 13:18:44     | 231    | €41.090 | XAMS          | 1U9H44JFZ      |
| 18/09/26 13:18:44     | 13     | €41.090 | XAMS          | 1U9H44JG0      |
| 18/09/26 13:18:50     | 294    | €41.105 | XAMS          | 1U9H44JGG      |
| 18/09/26 13:18:50     | 168    | €41.105 | XAMS          | 1U9H44JGH      |
| 18/09/26 13:18:50     | 14     | €41.105 | XAMS          | 1U9H44JGI      |
| 18/09/26 13:19:35     | 294    | €41.125 | XAMS          | 1U9H44JHR      |
| 18/09/26 13:19:35     | 126    | €41.125 | XAMS          | 1U9H44JHS      |
| 18/09/26 13:19:35     | 3      | €41.125 | XAMS          | 1U9H44JHT      |
| 18/09/26 13:20:47     | 336    | €41.125 | XAMS          | 1U9H44JN6      |
| 18/09/26 13:20:47     | 7      | €41.125 | XAMS          | 1U9H44JN7      |
| 18/09/26 13:21:00     | 361    | €41.115 | XAMS          | 1U9H44JON      |
| 18/09/26 13:21:01     | 4      | €41.115 | XAMS          | 1U9H44JOR      |
| 18/09/26 13:21:21     | 434    | €41.120 | XAMS          | 1U9H44JPK      |
| 18/09/26 13:22:04     | 38     | €41.125 | XAMS          | 1U9H44JRB      |
| 18/09/26 13:22:04     | 451    | €41.125 | XAMS          | 1U9H44JRC      |
| 18/09/26 13:23:01     | 307    | €41.125 | XAMS          | 1U9H44JSP      |
| 18/09/26 13:23:01     | 87     | €41.125 | XAMS          | 1U9H44JSQ      |
| 18/09/26 13:23:18     | 463    | €41.130 | XAMS          | 1U9H44JT3      |
| 18/09/26 13:23:45     | 500    | €41.130 | XAMS          | 1U9H44JUG      |
| 18/09/26 13:24:16     | 317    | €41.150 | XAMS          | 1U9H44JVS      |
| 18/09/26 13:24:25     | 564    | €41.165 | XAMS          | 1U9H44JWE      |
| 18/09/26 13:25:18     | 270    | €41.140 | XAMS          | 1U9H44JXR      |
| 18/09/26 13:25:18     | 126    | €41.140 | XAMS          | 1U9H44JXS      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 13:25:18     | 105    | €41.140 | XAMS          | 1U9H44JXT      |
| 18/09/26 13:25:52     | 4      | €41.140 | XAMS          | 1U9H44JZ4      |
| 18/09/26 13:27:04     | 105    | €41.150 | XAMS          | 1U9H44K1F      |
| 18/09/26 13:27:04     | 183    | €41.150 | XAMS          | 1U9H44K1G      |
| 18/09/26 13:27:04     | 79     | €41.150 | XAMS          | 1U9H44K1H      |
| 18/09/26 13:27:04     | 68     | €41.150 | XAMS          | 1U9H44K1I      |
| 18/09/26 13:27:10     | 557    | €41.140 | XAMS          | 1U9H44K1J      |
| 18/09/26 13:27:55     | 450    | €41.140 | XAMS          | 1U9H44K48      |
| 18/09/26 13:29:01     | 84     | €41.130 | XAMS          | 1U9H44K5X      |
| 18/09/26 13:29:01     | 224    | €41.130 | XAMS          | 1U9H44K5Y      |
| 18/09/26 13:29:01     | 2      | €41.130 | XAMS          | 1U9H44K5Z      |
| 18/09/26 13:29:27     | 319    | €41.120 | XAMS          | 1U9H44K6I      |
| 18/09/26 13:30:37     | 334    | €41.140 | XAMS          | 1U9H44K8V      |
| 18/09/26 13:30:47     | 368    | €41.130 | XAMS          | 1U9H44K99      |
| 18/09/26 13:31:06     | 533    | €41.140 | XAMS          | 1U9H44KB5      |
| 18/09/26 13:31:26     | 308    | €41.140 | XAMS          | 1U9H44KC0      |
| 18/09/26 13:31:40     | 326    | €41.130 | XAMS          | 1U9H44KCL      |
| 18/09/26 13:31:40     | 38     | €41.130 | XAMS          | 1U9H44KCM      |
| 18/09/26 13:33:00     | 347    | €41.130 | XAMS          | 1U9H44KE0      |
| 18/09/26 13:33:06     | 311    | €41.120 | XAMS          | 1U9H44KE5      |
| 18/09/26 13:34:45     | 373    | €41.125 | XAMS          | 1U9H44KI3      |
| 18/09/26 13:35:06     | 311    | €41.115 | XAMS          | 1U9H44KIK      |
| 18/09/26 13:35:25     | 370    | €41.115 | XAMS          | 1U9H44KJN      |
| 18/09/26 13:35:25     | 64     | €41.115 | XAMS          | 1U9H44KJO      |
| 18/09/26 13:36:13     | 273    | €41.135 | XAMS          | 1U9H44KLM      |
| 18/09/26 13:36:13     | 21     | €41.135 | XAMS          | 1U9H44KLN      |
| 18/09/26 13:36:15     | 18     | €41.135 | XAMS          | 1U9H44KLO      |
| 18/09/26 13:36:53     | 357    | €41.155 | XAMS          | 1U9H44KNB      |
| 18/09/26 13:37:23     | 320    | €41.145 | XAMS          | 1U9H44KOQ      |
| 18/09/26 13:37:24     | 173    | €41.145 | XAMS          | 1U9H44KOR      |
| 18/09/26 13:37:31     | 485    | €41.135 | XAMS          | 1U9H44KOY      |
| 18/09/26 13:37:42     | 139    | €41.140 | XAMS          | 1U9H44KPU      |
| 18/09/26 13:38:03     | 273    | €41.130 | XAMS          | 1U9H44KQT      |
| 18/09/26 13:38:03     | 21     | €41.130 | XAMS          | 1U9H44KQU      |
| 18/09/26 13:38:03     | 14     | €41.130 | XAMS          | 1U9H44KQV      |
| 18/09/26 13:38:12     | 105    | €41.115 | XAMS          | 1U9H44KR9      |
| 18/09/26 13:38:12     | 230    | €41.115 | XAMS          | 1U9H44KRA      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 13:40:06     | 372    | €41.150 | XAMS          | 1U9H44KU8      |
| 18/09/26 13:40:15     | 473    | €41.140 | XAMS          | 1U9H44KV0      |
| 18/09/26 13:41:40     | 30     | €41.150 | XAMS          | 1U9H44KXU      |
| 18/09/26 13:41:40     | 296    | €41.150 | XAMS          | 1U9H44KXV      |
| 18/09/26 13:42:35     | 311    | €41.150 | XAMS          | 1U9H44KZT      |
| 18/09/26 13:42:37     | 294    | €41.140 | XAMS          | 1U9H44KZY      |
| 18/09/26 13:42:37     | 19     | €41.140 | XAMS          | 1U9H44KZZ      |
| 18/09/26 13:43:42     | 294    | €41.130 | XAMS          | 1U9H44L16      |
| 18/09/26 13:43:42     | 189    | €41.130 | XAMS          | 1U9H44L17      |
| 18/09/26 13:43:43     | 13     | €41.130 | XAMS          | 1U9H44L18      |
| 18/09/26 13:44:01     | 315    | €41.135 | XAMS          | 1U9H44L1M      |
| 18/09/26 13:44:01     | 42     | €41.135 | XAMS          | 1U9H44L1N      |
| 18/09/26 13:44:01     | 7      | €41.135 | XAMS          | 1U9H44L1O      |
| 18/09/26 13:44:25     | 361    | €41.125 | XAMS          | 1U9H44L25      |
| 18/09/26 13:44:25     | 152    | €41.125 | XAMS          | 1U9H44L26      |
| 18/09/26 13:44:40     | 21     | €41.130 | XAMS          | 1U9H44L2E      |
| 18/09/26 13:44:40     | 294    | €41.130 | XAMS          | 1U9H44L2F      |
| 18/09/26 13:44:40     | 120    | €41.130 | XAMS          | 1U9H44L2G      |
| 18/09/26 13:46:02     | 99     | €41.135 | XAMS          | 1U9H44L4R      |
| 18/09/26 13:46:02     | 395    | €41.135 | XAMS          | 1U9H44L4S      |
| 18/09/26 13:46:26     | 409    | €41.140 | XAMS          | 1U9H44L5N      |
| 18/09/26 13:47:30     | 373    | €41.135 | XAMS          | 1U9H44L6Z      |
| 18/09/26 13:47:51     | 346    | €41.145 | XAMS          | 1U9H44L7I      |
| 18/09/26 13:47:51     | 568    | €41.135 | XAMS          | 1U9H44L7U      |
| 18/09/26 13:47:51     | 364    | €41.125 | XAMS          | 1U9H44L83      |
| 18/09/26 13:48:37     | 415    | €41.115 | XAMS          | 1U9H44L9H      |
| 18/09/26 13:50:23     | 210    | €41.120 | XAMS          | 1U9H44LC6      |
| 18/09/26 13:50:23     | 251    | €41.120 | XAMS          | 1U9H44LC7      |
| 18/09/26 13:50:23     | 15     | €41.120 | XAMS          | 1U9H44LC8      |
| 18/09/26 13:50:35     | 326    | €41.110 | XAMS          | 1U9H44LC9      |
| 18/09/26 13:51:00     | 305    | €41.100 | XAMS          | 1U9H44LCU      |
| 18/09/26 13:51:04     | 88     | €41.100 | XAMS          | 1U9H44LDE      |
| 18/09/26 13:52:10     | 378    | €41.100 | XAMS          | 1U9H44LET      |
| 18/09/26 13:52:40     | 437    | €41.100 | XAMS          | 1U9H44LF5      |
| 18/09/26 13:52:45     | 316    | €41.100 | XAMS          | 1U9H44LF8      |
| 18/09/26 13:53:08     | 322    | €41.090 | XAMS          | 1U9H44LFV      |
| 18/09/26 13:54:29     | 333    | €41.085 | XAMS          | 1U9H44LI5      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 13:55:02     | 99     | €41.080 | XAMS          | 1U9H44LIV      |
| 18/09/26 13:55:02     | 63     | €41.080 | XAMS          | 1U9H44LIW      |
| 18/09/26 13:55:02     | 294    | €41.080 | XAMS          | 1U9H44LIX      |
| 18/09/26 13:55:02     | 16     | €41.080 | XAMS          | 1U9H44LIY      |
| 18/09/26 13:55:33     | 415    | €41.100 | XAMS          | 1U9H44LJF      |
| 18/09/26 13:55:47     | 335    | €41.090 | XAMS          | 1U9H44LJP      |
| 18/09/26 13:56:21     | 313    | €41.085 | XAMS          | 1U9H44LK1      |
| 18/09/26 13:58:18     | 338    | €41.075 | XAMS          | 1U9H44LM1      |
| 18/09/26 13:58:18     | 47     | €41.075 | XAMS          | 1U9H44LM2      |
| 18/09/26 13:58:45     | 294    | €41.090 | XAMS          | 1U9H44LMM      |
| 18/09/26 13:58:45     | 42     | €41.090 | XAMS          | 1U9H44LMN      |
| 18/09/26 13:58:45     | 2      | €41.090 | XAMS          | 1U9H44LMO      |
| 18/09/26 13:58:45     | 14     | €41.090 | XAMS          | 1U9H44LMP      |
| 18/09/26 13:59:00     | 55     | €41.100 | XAMS          | 1U9H44LNA      |
| 18/09/26 13:59:00     | 65     | €41.100 | XAMS          | 1U9H44LNB      |
| 18/09/26 13:59:00     | 99     | €41.100 | XAMS          | 1U9H44LNO      |
| 18/09/26 13:59:00     | 156    | €41.100 | XAMS          | 1U9H44LNP      |
| 18/09/26 13:59:26     | 397    | €41.115 | XAMS          | 1U9H44LO2      |
| 18/09/26 13:59:47     | 336    | €41.110 | XAMS          | 1U9H44LOB      |
| 18/09/26 14:00:21     | 21     | €41.140 | XAMS          | 1U9H44LPD      |
| 18/09/26 14:00:21     | 273    | €41.140 | XAMS          | 1U9H44LPE      |
| 18/09/26 14:00:21     | 9      | €41.140 | XAMS          | 1U9H44LPF      |
| 18/09/26 14:00:21     | 11     | €41.140 | XAMS          | 1U9H44LPG      |
| 18/09/26 14:01:05     | 273    | €41.185 | XAMS          | 1U9H44LQV      |
| 18/09/26 14:01:05     | 21     | €41.185 | XAMS          | 1U9H44LQW      |
| 18/09/26 14:01:05     | 19     | €41.185 | XAMS          | 1U9H44LQX      |
| 18/09/26 14:01:24     | 406    | €41.185 | XAMS          | 1U9H44LRJ      |
| 18/09/26 14:02:02     | 294    | €41.220 | XAMS          | 1U9H44LSU      |
| 18/09/26 14:02:02     | 42     | €41.220 | XAMS          | 1U9H44LSV      |
| 18/09/26 14:02:02     | 8      | €41.220 | XAMS          | 1U9H44LSW      |
| 18/09/26 14:03:00     | 273    | €41.215 | XAMS          | 1U9H44LW7      |
| 18/09/26 14:03:00     | 42     | €41.215 | XAMS          | 1U9H44LW8      |
| 18/09/26 14:03:00     | 11     | €41.215 | XAMS          | 1U9H44LW9      |
| 18/09/26 14:03:53     | 401    | €41.195 | XAMS          | 1U9H44LXE      |
| 18/09/26 14:04:49     | 329    | €41.215 | XAMS          | 1U9H44LZ9      |
| 18/09/26 14:05:01     | 252    | €41.215 | XAMS          | 1U9H44LZL      |
| 18/09/26 14:05:01     | 84     | €41.215 | XAMS          | 1U9H44LZM      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:05:01     | 10     | €41.215 | XAMS          | 1U9H44LZN      |
| 18/09/26 14:06:06     | 327    | €41.210 | XAMS          | 1U9H44M2V      |
| 18/09/26 14:06:44     | 330    | €41.225 | XAMS          | 1U9H44M76      |
| 18/09/26 14:07:07     | 99     | €41.225 | XAMS          | 1U9H44M7X      |
| 18/09/26 14:07:10     | 168    | €41.225 | XAMS          | 1U9H44M7Y      |
| 18/09/26 14:07:10     | 95     | €41.225 | XAMS          | 1U9H44M7Z      |
| 18/09/26 14:07:42     | 299    | €41.225 | XAMS          | 1U9H44M8F      |
| 18/09/26 14:07:42     | 22     | €41.225 | XAMS          | 1U9H44M8G      |
| 18/09/26 14:08:15     | 373    | €41.225 | XAMS          | 1U9H44M9U      |
| 18/09/26 14:08:17     | 333    | €41.215 | XAMS          | 1U9H44MA0      |
| 18/09/26 14:09:38     | 231    | €41.235 | XAMS          | 1U9H44MCX      |
| 18/09/26 14:09:38     | 105    | €41.235 | XAMS          | 1U9H44MCY      |
| 18/09/26 14:09:38     | 2      | €41.235 | XAMS          | 1U9H44MCZ      |
| 18/09/26 14:11:59     | 563    | €41.255 | XAMS          | 1U9H44MHE      |
| 18/09/26 14:13:25     | 558    | €41.255 | XAMS          | 1U9H44MJ6      |
| 18/09/26 14:14:55     | 408    | €41.255 | XAMS          | 1U9H44MLS      |
| 18/09/26 14:15:02     | 319    | €41.275 | XAMS          | 1U9H44MMF      |
| 18/09/26 14:15:20     | 336    | €41.280 | XAMS          | 1U9H44MNN      |
| 18/09/26 14:15:20     | 231    | €41.280 | XAMS          | 1U9H44MNO      |
| 18/09/26 14:15:20     | 1      | €41.280 | XAMS          | 1U9H44MNP      |
| 18/09/26 14:15:43     | 14     | €41.285 | XAMS          | 1U9H44MOQ      |
| 18/09/26 14:15:43     | 350    | €41.285 | XAMS          | 1U9H44MOR      |
| 18/09/26 14:16:08     | 505    | €41.275 | XAMS          | 1U9H44MPS      |
| 18/09/26 14:16:12     | 231    | €41.265 | XAMS          | 1U9H44MQ0      |
| 18/09/26 14:16:12     | 168    | €41.265 | XAMS          | 1U9H44MQ1      |
| 18/09/26 14:16:12     | 42     | €41.265 | XAMS          | 1U9H44MQ2      |
| 18/09/26 14:16:12     | 18     | €41.265 | XAMS          | 1U9H44MQ3      |
| 18/09/26 14:16:33     | 154    | €41.250 | XAMS          | 1U9H44MQH      |
| 18/09/26 14:16:33     | 167    | €41.250 | XAMS          | 1U9H44MQI      |
| 18/09/26 14:16:58     | 212    | €41.240 | XAMS          | 1U9H44MS0      |
| 18/09/26 14:17:19     | 214    | €41.240 | XAMS          | 1U9H44MSX      |
| 18/09/26 14:17:35     | 436    | €41.240 | XAMS          | 1U9H44MTB      |
| 18/09/26 14:17:48     | 419    | €41.230 | XAMS          | 1U9H44MTO      |
| 18/09/26 14:17:51     | 274    | €41.225 | XAMS          | 1U9H44MTP      |
| 18/09/26 14:18:08     | 58     | €41.225 | XAMS          | 1U9H44MU5      |
| 18/09/26 14:18:08     | 410    | €41.215 | XAMS          | 1U9H44MU6      |
| 18/09/26 14:18:34     | 25     | €41.205 | XAMS          | 1U9H44MVF      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:18:35     | 310    | €41.205 | XAMS          | 1U9H44MVG      |
| 18/09/26 14:19:17     | 362    | €41.205 | XAMS          | 1U9H44MWL      |
| 18/09/26 14:20:01     | 380    | €41.195 | XAMS          | 1U9H44MXP      |
| 18/09/26 14:20:18     | 349    | €41.210 | XAMS          | 1U9H44MYB      |
| 18/09/26 14:20:43     | 441    | €41.220 | XAMS          | 1U9H44MYU      |
| 18/09/26 14:21:19     | 322    | €41.240 | XAMS          | 1U9H44N05      |
| 18/09/26 14:21:51     | 597    | €41.240 | XAMS          | 1U9H44N0Q      |
| 18/09/26 14:22:30     | 252    | €41.230 | XAMS          | 1U9H44N18      |
| 18/09/26 14:22:30     | 311    | €41.230 | XAMS          | 1U9H44N19      |
| 18/09/26 14:22:45     | 596    | €41.230 | XAMS          | 1U9H44N1V      |
| 18/09/26 14:23:03     | 361    | €41.220 | XAMS          | 1U9H44N2T      |
| 18/09/26 14:23:28     | 587    | €41.215 | XAMS          | 1U9H44N3Z      |
| 18/09/26 14:23:59     | 319    | €41.215 | XAMS          | 1U9H44N4K      |
| 18/09/26 14:24:09     | 393    | €41.215 | XAMS          | 1U9H44N4P      |
| 18/09/26 14:24:35     | 199    | €41.205 | XAMS          | 1U9H44N5E      |
| 18/09/26 14:24:35     | 128    | €41.205 | XAMS          | 1U9H44N5F      |
| 18/09/26 14:24:51     | 236    | €41.200 | XAMS          | 1U9H44N68      |
| 18/09/26 14:24:55     | 160    | €41.200 | XAMS          | 1U9H44N6I      |
| 18/09/26 14:25:00     | 323    | €41.200 | XAMS          | 1U9H44N71      |
| 18/09/26 14:25:53     | 531    | €41.225 | XAMS          | 1U9H44N8Z      |
| 18/09/26 14:26:51     | 330    | €41.225 | XAMS          | 1U9H44NA3      |
| 18/09/26 14:27:10     | 514    | €41.245 | XAMS          | 1U9H44NAT      |
| 18/09/26 14:27:46     | 453    | €41.250 | XAMS          | 1U9H44NBG      |
| 18/09/26 14:27:46     | 273    | €41.260 | XAMS          | 1U9H44NBK      |
| 18/09/26 14:27:46     | 126    | €41.260 | XAMS          | 1U9H44NBL      |
| 18/09/26 14:27:46     | 146    | €41.260 | XAMS          | 1U9H44NBM      |
| 18/09/26 14:28:00     | 113    | €41.260 | XAMS          | 1U9H44NC4      |
| 18/09/26 14:28:00     | 413    | €41.260 | XAMS          | 1U9H44NC5      |
| 18/09/26 14:28:01     | 239    | €41.250 | XAMS          | 1U9H44NCA      |
| 18/09/26 14:28:01     | 298    | €41.250 | XAMS          | 1U9H44NCB      |
| 18/09/26 14:28:45     | 199    | €41.245 | XAMS          | 1U9H44NDD      |
| 18/09/26 14:28:45     | 154    | €41.245 | XAMS          | 1U9H44NDE      |
| 18/09/26 14:29:02     | 605    | €41.235 | XAMS          | 1U9H44NDO      |
| 18/09/26 14:29:02     | 42     | €41.220 | XAMS          | 1U9H44NDQ      |
| 18/09/26 14:29:02     | 314    | €41.220 | XAMS          | 1U9H44NDR      |
| 18/09/26 14:29:28     | 459    | €41.210 | XAMS          | 1U9H44NFE      |
| 18/09/26 14:29:28     | 446    | €41.200 | XAMS          | 1U9H44NFM      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:29:30     | 367    | €41.185 | XAMS          | 1U9H44NFT      |
| 18/09/26 14:29:37     | 413    | €41.170 | XAMS          | 1U9H44NG9      |
| 18/09/26 14:29:41     | 377    | €41.170 | XAMS          | 1U9H44NGG      |
| 18/09/26 14:29:56     | 471    | €41.190 | XAMS          | 1U9H44NHJ      |
| 18/09/26 14:29:59     | 256    | €41.190 | XAMS          | 1U9H44NHU      |
| 18/09/26 14:29:59     | 221    | €41.190 | XAMS          | 1U9H44NHV      |
| 18/09/26 14:30:00     | 579    | €41.200 | XAMS          | 1U9H44NI5      |
| 18/09/26 14:30:00     | 366    | €41.190 | XAMS          | 1U9H44NIA      |
| 18/09/26 14:30:01     | 434    | €41.180 | XAMS          | 1U9H44NIT      |
| 18/09/26 14:30:01     | 326    | €41.195 | XAMS          | 1U9H44NJH      |
| 18/09/26 14:30:02     | 147    | €41.185 | XAMS          | 1U9H44NJO      |
| 18/09/26 14:30:02     | 210    | €41.185 | XAMS          | 1U9H44NJP      |
| 18/09/26 14:30:02     | 8      | €41.185 | XAMS          | 1U9H44NJQ      |
| 18/09/26 14:30:07     | 210    | €41.205 | XAMS          | 1U9H44NKT      |
| 18/09/26 14:30:07     | 189    | €41.205 | XAMS          | 1U9H44NKU      |
| 18/09/26 14:30:07     | 7      | €41.205 | XAMS          | 1U9H44NKV      |
| 18/09/26 14:30:13     | 199    | €41.200 | XAMS          | 1U9H44NLM      |
| 18/09/26 14:30:13     | 199    | €41.200 | XAMS          | 1U9H44NLN      |
| 18/09/26 14:30:13     | 25     | €41.200 | XAMS          | 1U9H44NLO      |
| 18/09/26 14:30:13     | 283    | €41.190 | XAMS          | 1U9H44NLP      |
| 18/09/26 14:30:13     | 108    | €41.190 | XAMS          | 1U9H44NLQ      |
| 18/09/26 14:30:22     | 228    | €41.165 | XAMS          | 1U9H44NMA      |
| 18/09/26 14:30:22     | 84     | €41.165 | XAMS          | 1U9H44NMB      |
| 18/09/26 14:30:22     | 56     | €41.165 | XAMS          | 1U9H44NMC      |
| 18/09/26 14:30:23     | 135    | €41.155 | XAMS          | 1U9H44NME      |
| 18/09/26 14:30:23     | 197    | €41.155 | XAMS          | 1U9H44NMF      |
| 18/09/26 14:30:31     | 494    | €41.180 | XAMS          | 1U9H44NNW      |
| 18/09/26 14:30:40     | 388    | €41.230 | XAMS          | 1U9H44NP1      |
| 18/09/26 14:30:41     | 429    | €41.225 | XAMS          | 1U9H44NPA      |
| 18/09/26 14:30:51     | 335    | €41.255 | XAMS          | 1U9H44NQB      |
| 18/09/26 14:30:53     | 451    | €41.245 | XAMS          | 1U9H44NQG      |
| 18/09/26 14:30:59     | 318    | €41.235 | XAMS          | 1U9H44NQS      |
| 18/09/26 14:31:01     | 398    | €41.240 | XAMS          | 1U9H44NRA      |
| 18/09/26 14:31:02     | 189    | €41.230 | XAMS          | 1U9H44NRG      |
| 18/09/26 14:31:02     | 126    | €41.230 | XAMS          | 1U9H44NRH      |
| 18/09/26 14:31:02     | 17     | €41.230 | XAMS          | 1U9H44NRI      |
| 18/09/26 14:31:03     | 514    | €41.220 | XAMS          | 1U9H44NRV      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:31:14     | 463    | €41.285 | XAMS          | 1U9H44NT9      |
| 18/09/26 14:31:16     | 363    | €41.295 | XAMS          | 1U9H44NTO      |
| 18/09/26 14:31:17     | 41     | €41.285 | XAMS          | 1U9H44NTY      |
| 18/09/26 14:31:17     | 429    | €41.285 | XAMS          | 1U9H44NTZ      |
| 18/09/26 14:31:24     | 328    | €41.285 | XAMS          | 1U9H44NV9      |
| 18/09/26 14:31:29     | 312    | €41.270 | XAMS          | 1U9H44NY7      |
| 18/09/26 14:31:29     | 312    | €41.260 | XAMS          | 1U9H44NYE      |
| 18/09/26 14:31:29     | 326    | €41.250 | XAMS          | 1U9H44NYP      |
| 18/09/26 14:31:37     | 308    | €41.250 | XAMS          | 1U9H44NZN      |
| 18/09/26 14:31:43     | 613    | €41.255 | XAMS          | 1U9H44NZQ      |
| 18/09/26 14:31:43     | 189    | €41.240 | XAMS          | 1U9H44NZS      |
| 18/09/26 14:31:43     | 21     | €41.240 | XAMS          | 1U9H44NZT      |
| 18/09/26 14:31:50     | 376    | €41.240 | XAMS          | 1U9H44O0I      |
| 18/09/26 14:31:50     | 330    | €41.225 | XAMS          | 1U9H44O0L      |
| 18/09/26 14:31:52     | 321    | €41.225 | XAMS          | 1U9H44O0M      |
| 18/09/26 14:32:00     | 28     | €41.245 | XAMS          | 1U9H44O19      |
| 18/09/26 14:32:04     | 359    | €41.265 | XAMS          | 1U9H44O21      |
| 18/09/26 14:32:04     | 48     | €41.265 | XAMS          | 1U9H44O22      |
| 18/09/26 14:32:07     | 189    | €41.265 | XAMS          | 1U9H44O2B      |
| 18/09/26 14:32:07     | 189    | €41.265 | XAMS          | 1U9H44O2C      |
| 18/09/26 14:32:07     | 180    | €41.265 | XAMS          | 1U9H44O2D      |
| 18/09/26 14:32:19     | 189    | €41.290 | XAMS          | 1U9H44O2V      |
| 18/09/26 14:32:19     | 168    | €41.290 | XAMS          | 1U9H44O2W      |
| 18/09/26 14:32:19     | 60     | €41.290 | XAMS          | 1U9H44O2X      |
| 18/09/26 14:32:23     | 604    | €41.285 | XAMS          | 1U9H44O35      |
| 18/09/26 14:32:29     | 497    | €41.295 | XAMS          | 1U9H44O3J      |
| 18/09/26 14:32:35     | 574    | €41.315 | XAMS          | 1U9H44O48      |
| 18/09/26 14:32:42     | 325    | €41.315 | XAMS          | 1U9H44O4S      |
| 18/09/26 14:32:45     | 404    | €41.330 | XAMS          | 1U9H44O65      |
| 18/09/26 14:32:48     | 576    | €41.315 | XAMS          | 1U9H44O6K      |
| 18/09/26 14:33:00     | 505    | €41.345 | XAMS          | 1U9H44O83      |
| 18/09/26 14:33:07     | 353    | €41.345 | XAMS          | 1U9H44O9C      |
| 18/09/26 14:33:07     | 210    | €41.335 | XAMS          | 1U9H44O9F      |
| 18/09/26 14:33:07     | 273    | €41.335 | XAMS          | 1U9H44O9G      |
| 18/09/26 14:33:07     | 14     | €41.335 | XAMS          | 1U9H44O9H      |
| 18/09/26 14:33:14     | 450    | €41.345 | XAMS          | 1U9H44OA0      |
| 18/09/26 14:33:17     | 15     | €41.345 | XAMS          | 1U9H44OAF      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:33:18     | 468    | €41.355 | XAMS          | 1U9H44OAK      |
| 18/09/26 14:33:21     | 499    | €41.345 | XAMS          | 1U9H44OAR      |
| 18/09/26 14:33:30     | 385    | €41.360 | XAMS          | 1U9H44OBP      |
| 18/09/26 14:33:30     | 600    | €41.350 | XAMS          | 1U9H44OBR      |
| 18/09/26 14:33:31     | 563    | €41.345 | XAMS          | 1U9H44OBZ      |
| 18/09/26 14:33:33     | 189    | €41.335 | XAMS          | 1U9H44OC2      |
| 18/09/26 14:33:33     | 124    | €41.335 | XAMS          | 1U9H44OC3      |
| 18/09/26 14:33:34     | 547    | €41.325 | XAMS          | 1U9H44OC6      |
| 18/09/26 14:33:45     | 107    | €41.320 | XAMS          | 1U9H44OCH      |
| 18/09/26 14:33:45     | 260    | €41.320 | XAMS          | 1U9H44OCI      |
| 18/09/26 14:33:51     | 451    | €41.320 | XAMS          | 1U9H44OCP      |
| 18/09/26 14:33:53     | 387    | €41.310 | XAMS          | 1U9H44OCV      |
| 18/09/26 14:34:02     | 475    | €41.310 | XAMS          | 1U9H44ODT      |
| 18/09/26 14:34:06     | 360    | €41.315 | XAMS          | 1U9H44OE3      |
| 18/09/26 14:34:06     | 422    | €41.300 | XAMS          | 1U9H44OEE      |
| 18/09/26 14:34:20     | 579    | €41.315 | XAMS          | 1U9H44OF4      |
| 18/09/26 14:34:21     | 324    | €41.305 | XAMS          | 1U9H44OFC      |
| 18/09/26 14:34:22     | 453    | €41.300 | XAMS          | 1U9H44OGL      |
| 18/09/26 14:34:24     | 1      | €41.290 | XAMS          | 1U9H44OGO      |
| 18/09/26 14:34:24     | 349    | €41.290 | XAMS          | 1U9H44OGP      |
| 18/09/26 14:34:26     | 490    | €41.290 | XAMS          | 1U9H44OGW      |
| 18/09/26 14:34:38     | 600    | €41.290 | XAMS          | 1U9H44OHI      |
| 18/09/26 14:34:41     | 350    | €41.290 | XAMS          | 1U9H44OHZ      |
| 18/09/26 14:34:42     | 266    | €41.280 | XAMS          | 1U9H44OI4      |
| 18/09/26 14:34:42     | 168    | €41.280 | XAMS          | 1U9H44OI5      |
| 18/09/26 14:34:42     | 152    | €41.280 | XAMS          | 1U9H44OI6      |
| 18/09/26 14:34:47     | 334    | €41.270 | XAMS          | 1U9H44OIH      |
| 18/09/26 14:35:00     | 532    | €41.280 | XAMS          | 1U9H44OJ9      |
| 18/09/26 14:35:04     | 569    | €41.275 | XAMS          | 1U9H44OJF      |
| 18/09/26 14:35:16     | 246    | €41.290 | XAMS          | 1U9H44OK7      |
| 18/09/26 14:35:16     | 296    | €41.290 | XAMS          | 1U9H44OK8      |
| 18/09/26 14:35:21     | 312    | €41.295 | XAMS          | 1U9H44OKH      |
| 18/09/26 14:35:22     | 414    | €41.285 | XAMS          | 1U9H44OKI      |
| 18/09/26 14:35:32     | 424    | €41.275 | XAMS          | 1U9H44OL4      |
| 18/09/26 14:35:37     | 328    | €41.295 | XAMS          | 1U9H44OLL      |
| 18/09/26 14:35:43     | 453    | €41.280 | XAMS          | 1U9H44OM7      |
| 18/09/26 14:35:46     | 466    | €41.270 | XAMS          | 1U9H44OMJ      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:35:47     | 347    | €41.260 | XAMS          | 1U9H44OML      |
| 18/09/26 14:35:54     | 336    | €41.275 | XAMS          | 1U9H44OMX      |
| 18/09/26 14:35:55     | 344    | €41.265 | XAMS          | 1U9H44ON1      |
| 18/09/26 14:36:01     | 161    | €41.270 | XAMS          | 1U9H44ONQ      |
| 18/09/26 14:36:01     | 174    | €41.270 | XAMS          | 1U9H44ONR      |
| 18/09/26 14:36:09     | 332    | €41.270 | XAMS          | 1U9H44OOH      |
| 18/09/26 14:36:11     | 347    | €41.255 | XAMS          | 1U9H44OOO      |
| 18/09/26 14:36:23     | 316    | €41.240 | XAMS          | 1U9H44OOZ      |
| 18/09/26 14:36:34     | 376    | €41.230 | XAMS          | 1U9H44OPG      |
| 18/09/26 14:36:41     | 147    | €41.230 | XAMS          | 1U9H44OPW      |
| 18/09/26 14:36:41     | 210    | €41.230 | XAMS          | 1U9H44OPX      |
| 18/09/26 14:36:41     | 17     | €41.230 | XAMS          | 1U9H44OPY      |
| 18/09/26 14:36:46     | 155    | €41.230 | XAMS          | 1U9H44OQG      |
| 18/09/26 14:36:46     | 318    | €41.230 | XAMS          | 1U9H44OQH      |
| 18/09/26 14:36:50     | 311    | €41.220 | XAMS          | 1U9H44OQI      |
| 18/09/26 14:36:56     | 320    | €41.235 | XAMS          | 1U9H44OR2      |
| 18/09/26 14:36:59     | 391    | €41.245 | XAMS          | 1U9H44ORL      |
| 18/09/26 14:37:09     | 384    | €41.255 | XAMS          | 1U9H44OSM      |
| 18/09/26 14:37:10     | 63     | €41.245 | XAMS          | 1U9H44OSP      |
| 18/09/26 14:37:10     | 189    | €41.245 | XAMS          | 1U9H44OSQ      |
| 18/09/26 14:37:10     | 75     | €41.245 | XAMS          | 1U9H44OSR      |
| 18/09/26 14:37:15     | 245    | €41.245 | XAMS          | 1U9H44OSX      |
| 18/09/26 14:37:15     | 232    | €41.245 | XAMS          | 1U9H44OSY      |
| 18/09/26 14:37:26     | 335    | €41.255 | XAMS          | 1U9H44OTA      |
| 18/09/26 14:37:37     | 319    | €41.265 | XAMS          | 1U9H44OUA      |
| 18/09/26 14:37:38     | 602    | €41.255 | XAMS          | 1U9H44OUD      |
| 18/09/26 14:37:42     | 517    | €41.245 | XAMS          | 1U9H44OUE      |
| 18/09/26 14:37:42     | 312    | €41.240 | XAMS          | 1U9H44OUF      |
| 18/09/26 14:37:56     | 400    | €41.240 | XAMS          | 1U9H44OUZ      |
| 18/09/26 14:37:57     | 567    | €41.240 | XAMS          | 1U9H44OV1      |
| 18/09/26 14:38:10     | 362    | €41.230 | XAMS          | 1U9H44OVR      |
| 18/09/26 14:38:13     | 318    | €41.250 | XAMS          | 1U9H44OW5      |
| 18/09/26 14:38:21     | 381    | €41.250 | XAMS          | 1U9H44OWN      |
| 18/09/26 14:38:24     | 308    | €41.240 | XAMS          | 1U9H44OX0      |
| 18/09/26 14:38:24     | 13     | €41.240 | XAMS          | 1U9H44OX1      |
| 18/09/26 14:38:31     | 397    | €41.225 | XAMS          | 1U9H44OXQ      |
| 18/09/26 14:38:39     | 447    | €41.225 | XAMS          | 1U9H44OYC      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:39:07     | 579    | €41.230 | XAMS          | 1U9H44P02      |
| 18/09/26 14:39:19     | 463    | €41.235 | XAMS          | 1U9H44P0F      |
| 18/09/26 14:39:36     | 545    | €41.240 | XAMS          | 1U9H44P0P      |
| 18/09/26 14:39:37     | 413    | €41.230 | XAMS          | 1U9H44P0T      |
| 18/09/26 14:39:37     | 87     | €41.230 | XAMS          | 1U9H44P0U      |
| 18/09/26 14:39:47     | 551    | €41.240 | XAMS          | 1U9H44P11      |
| 18/09/26 14:39:51     | 483    | €41.250 | XAMS          | 1U9H44P1A      |
| 18/09/26 14:40:02     | 471    | €41.260 | XAMS          | 1U9H44P33      |
| 18/09/26 14:40:07     | 406    | €41.260 | XAMS          | 1U9H44P3C      |
| 18/09/26 14:40:14     | 603    | €41.270 | XAMS          | 1U9H44P4F      |
| 18/09/26 14:40:27     | 252    | €41.290 | XAMS          | 1U9H44P5W      |
| 18/09/26 14:40:27     | 189    | €41.290 | XAMS          | 1U9H44P5X      |
| 18/09/26 14:40:27     | 11     | €41.290 | XAMS          | 1U9H44P5Y      |
| 18/09/26 14:40:28     | 333    | €41.280 | XAMS          | 1U9H44P62      |
| 18/09/26 14:40:33     | 252    | €41.270 | XAMS          | 1U9H44P89      |
| 18/09/26 14:40:33     | 147    | €41.270 | XAMS          | 1U9H44P8A      |
| 18/09/26 14:40:33     | 158    | €41.270 | XAMS          | 1U9H44P8B      |
| 18/09/26 14:40:48     | 609    | €41.295 | XAMS          | 1U9H44P9U      |
| 18/09/26 14:41:01     | 391    | €41.305 | XAMS          | 1U9H44PBQ      |
| 18/09/26 14:41:01     | 218    | €41.305 | XAMS          | 1U9H44PBR      |
| 18/09/26 14:41:04     | 231    | €41.305 | XAMS          | 1U9H44PBW      |
| 18/09/26 14:41:04     | 105    | €41.305 | XAMS          | 1U9H44PBX      |
| 18/09/26 14:41:04     | 2      | €41.305 | XAMS          | 1U9H44PBY      |
| 18/09/26 14:41:05     | 579    | €41.295 | XAMS          | 1U9H44PC5      |
| 18/09/26 14:41:07     | 347    | €41.300 | XAMS          | 1U9H44PC8      |
| 18/09/26 14:41:07     | 226    | €41.300 | XAMS          | 1U9H44PC9      |
| 18/09/26 14:41:14     | 461    | €41.305 | XAMS          | 1U9H44PD1      |
| 18/09/26 14:41:16     | 231    | €41.305 | XAMS          | 1U9H44PDH      |
| 18/09/26 14:41:16     | 147    | €41.305 | XAMS          | 1U9H44PDI      |
| 18/09/26 14:41:16     | 3      | €41.305 | XAMS          | 1U9H44PDJ      |
| 18/09/26 14:41:20     | 325    | €41.310 | XAMS          | 1U9H44PDP      |
| 18/09/26 14:41:23     | 608    | €41.305 | XAMS          | 1U9H44PDY      |
| 18/09/26 14:41:35     | 308    | €41.300 | XAMS          | 1U9H44PFP      |
| 18/09/26 14:41:45     | 107    | €41.310 | XAMS          | 1U9H44PGT      |
| 18/09/26 14:41:49     | 172    | €41.310 | XAMS          | 1U9H44PH9      |
| 18/09/26 14:41:49     | 121    | €41.310 | XAMS          | 1U9H44PHA      |
| 18/09/26 14:42:02     | 501    | €41.330 | XAMS          | 1U9H44PJT      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:42:05     | 142    | €41.330 | XAMS          | 1U9H44PK7      |
| 18/09/26 14:42:05     | 163    | €41.330 | XAMS          | 1U9H44PK8      |
| 18/09/26 14:42:05     | 195    | €41.330 | XAMS          | 1U9H44PK9      |
| 18/09/26 14:42:13     | 231    | €41.335 | XAMS          | 1U9H44PKM      |
| 18/09/26 14:42:13     | 336    | €41.335 | XAMS          | 1U9H44PKN      |
| 18/09/26 14:42:13     | 7      | €41.335 | XAMS          | 1U9H44PKO      |
| 18/09/26 14:42:13     | 5      | €41.335 | XAMS          | 1U9H44PKP      |
| 18/09/26 14:42:15     | 168    | €41.320 | XAMS          | 1U9H44PLJ      |
| 18/09/26 14:42:15     | 231    | €41.320 | XAMS          | 1U9H44PLK      |
| 18/09/26 14:42:15     | 133    | €41.320 | XAMS          | 1U9H44PLL      |
| 18/09/26 14:42:36     | 2      | €41.325 | XAMS          | 1U9H44PNG      |
| 18/09/26 14:42:36     | 333    | €41.325 | XAMS          | 1U9H44PNH      |
| 18/09/26 14:42:53     | 63     | €41.355 | XAMS          | 1U9H44PP1      |
| 18/09/26 14:42:53     | 421    | €41.355 | XAMS          | 1U9H44PP2      |
| 18/09/26 14:42:55     | 404    | €41.360 | XAMS          | 1U9H44PP6      |
| 18/09/26 14:43:08     | 557    | €41.380 | XAMS          | 1U9H44PQK      |
| 18/09/26 14:43:11     | 443    | €41.380 | XAMS          | 1U9H44PQR      |
| 18/09/26 14:43:16     | 328    | €41.380 | XAMS          | 1U9H44PR0      |
| 18/09/26 14:43:21     | 396    | €41.380 | XAMS          | 1U9H44PRR      |
| 18/09/26 14:43:24     | 505    | €41.370 | XAMS          | 1U9H44PRS      |
| 18/09/26 14:43:24     | 82     | €41.370 | XAMS          | 1U9H44PRT      |
| 18/09/26 14:43:32     | 510    | €41.385 | XAMS          | 1U9H44PSA      |
| 18/09/26 14:43:35     | 580    | €41.375 | XAMS          | 1U9H44PSE      |
| 18/09/26 14:43:36     | 389    | €41.380 | XAMS          | 1U9H44PSL      |
| 18/09/26 14:43:40     | 442    | €41.385 | XAMS          | 1U9H44PSN      |
| 18/09/26 14:43:43     | 309    | €41.380 | XAMS          | 1U9H44PT1      |
| 18/09/26 14:43:45     | 196    | €41.390 | XAMS          | 1U9H44PUM      |
| 18/09/26 14:43:45     | 105    | €41.390 | XAMS          | 1U9H44PUT      |
| 18/09/26 14:43:45     | 8      | €41.390 | XAMS          | 1U9H44PUU      |
| 18/09/26 14:43:54     | 409    | €41.390 | XAMS          | 1U9H44PVA      |
| 18/09/26 14:44:06     | 231    | €41.405 | XAMS          | 1U9H44PWU      |
| 18/09/26 14:44:06     | 21     | €41.405 | XAMS          | 1U9H44PWV      |
| 18/09/26 14:44:06     | 141    | €41.405 | XAMS          | 1U9H44PWW      |
| 18/09/26 14:44:15     | 315    | €41.395 | XAMS          | 1U9H44PXZ      |
| 18/09/26 14:44:19     | 359    | €41.380 | XAMS          | 1U9H44PY5      |
| 18/09/26 14:44:43     | 374    | €41.370 | XAMS          | 1U9H44Q09      |
| 18/09/26 14:44:56     | 353    | €41.370 | XAMS          | 1U9H44Q1D      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:45:08     | 484    | €41.395 | XAMS          | 1U9H44Q2M      |
| 18/09/26 14:45:09     | 412    | €41.395 | XAMS          | 1U9H44Q2P      |
| 18/09/26 14:45:14     | 334    | €41.390 | XAMS          | 1U9H44Q3G      |
| 18/09/26 14:45:20     | 294    | €41.390 | XAMS          | 1U9H44Q48      |
| 18/09/26 14:45:20     | 63     | €41.390 | XAMS          | 1U9H44Q49      |
| 18/09/26 14:45:25     | 435    | €41.380 | XAMS          | 1U9H44Q4M      |
| 18/09/26 14:45:39     | 581    | €41.380 | XAMS          | 1U9H44Q63      |
| 18/09/26 14:45:42     | 315    | €41.370 | XAMS          | 1U9H44Q69      |
| 18/09/26 14:45:42     | 147    | €41.370 | XAMS          | 1U9H44Q6A      |
| 18/09/26 14:45:42     | 83     | €41.370 | XAMS          | 1U9H44Q6B      |
| 18/09/26 14:45:44     | 420    | €41.375 | XAMS          | 1U9H44Q6N      |
| 18/09/26 14:45:44     | 106    | €41.375 | XAMS          | 1U9H44Q6O      |
| 18/09/26 14:45:51     | 433    | €41.365 | XAMS          | 1U9H44Q7B      |
| 18/09/26 14:45:59     | 21     | €41.355 | XAMS          | 1U9H44Q7N      |
| 18/09/26 14:46:07     | 464    | €41.355 | XAMS          | 1U9H44Q9H      |
| 18/09/26 14:46:23     | 84     | €41.370 | XAMS          | 1U9H44QBP      |
| 18/09/26 14:46:27     | 511    | €41.370 | XAMS          | 1U9H44QBT      |
| 18/09/26 14:46:30     | 386    | €41.370 | XAMS          | 1U9H44QCE      |
| 18/09/26 14:46:35     | 273    | €41.355 | XAMS          | 1U9H44QCW      |
| 18/09/26 14:46:35     | 126    | €41.355 | XAMS          | 1U9H44QCX      |
| 18/09/26 14:46:35     | 125    | €41.355 | XAMS          | 1U9H44QCY      |
| 18/09/26 14:46:46     | 54     | €41.350 | XAMS          | 1U9H44QDM      |
| 18/09/26 14:46:46     | 129    | €41.350 | XAMS          | 1U9H44QDN      |
| 18/09/26 14:46:46     | 282    | €41.350 | XAMS          | 1U9H44QDO      |
| 18/09/26 14:46:48     | 446    | €41.355 | XAMS          | 1U9H44QDR      |
| 18/09/26 14:47:04     | 252    | €41.365 | XAMS          | 1U9H44QH4      |
| 18/09/26 14:47:04     | 104    | €41.365 | XAMS          | 1U9H44QH5      |
| 18/09/26 14:47:19     | 562    | €41.365 | XAMS          | 1U9H44QID      |
| 18/09/26 14:47:33     | 455    | €41.365 | XAMS          | 1U9H44QK2      |
| 18/09/26 14:47:39     | 512    | €41.370 | XAMS          | 1U9H44QKJ      |
| 18/09/26 14:48:08     | 595    | €41.365 | XAMS          | 1U9H44QQW      |
| 18/09/26 14:48:23     | 252    | €41.355 | XAMS          | 1U9H44QRS      |
| 18/09/26 14:48:23     | 168    | €41.355 | XAMS          | 1U9H44QRT      |
| 18/09/26 14:48:35     | 199    | €41.360 | XAMS          | 1U9H44QTB      |
| 18/09/26 14:48:35     | 372    | €41.360 | XAMS          | 1U9H44QTC      |
| 18/09/26 14:48:41     | 616    | €41.350 | XAMS          | 1U9H44QU0      |
| 18/09/26 14:48:43     | 63     | €41.350 | XAMS          | 1U9H44QU3      |

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|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:48:43     | 252    | €41.350 | XAMS          | 1U9H44QU4      |
| 18/09/26 14:48:43     | 1      | €41.350 | XAMS          | 1U9H44QU5      |
| 18/09/26 14:48:47     | 593    | €41.340 | XAMS          | 1U9H44QUQ      |
| 18/09/26 14:48:57     | 358    | €41.345 | XAMS          | 1U9H44QVU      |
| 18/09/26 14:48:58     | 25     | €41.345 | XAMS          | 1U9H44QVV      |
| 18/09/26 14:49:27     | 147    | €41.360 | XAMS          | 1U9H44QYS      |
| 18/09/26 14:49:27     | 231    | €41.360 | XAMS          | 1U9H44QYT      |
| 18/09/26 14:49:27     | 12     | €41.360 | XAMS          | 1U9H44QYU      |
| 18/09/26 14:49:27     | 315    | €41.360 | XAMS          | 1U9H44QYV      |
| 18/09/26 14:49:31     | 147    | €41.360 | XAMS          | 1U9H44QZR      |
| 18/09/26 14:49:31     | 231    | €41.360 | XAMS          | 1U9H44QZS      |
| 18/09/26 14:49:31     | 5      | €41.360 | XAMS          | 1U9H44QZT      |
| 18/09/26 14:49:32     | 48     | €41.360 | XAMS          | 1U9H44QZW      |
| 18/09/26 14:49:32     | 134    | €41.360 | XAMS          | 1U9H44QZX      |
| 18/09/26 14:49:32     | 139    | €41.360 | XAMS          | 1U9H44QZY      |
| 18/09/26 14:49:58     | 136    | €41.365 | XAMS          | 1U9H44R22      |
| 18/09/26 14:49:58     | 291    | €41.365 | XAMS          | 1U9H44R23      |
| 18/09/26 14:49:59     | 323    | €41.365 | XAMS          | 1U9H44R26      |
| 18/09/26 14:50:10     | 568    | €41.380 | XAMS          | 1U9H44R4B      |
| 18/09/26 14:50:10     | 359    | €41.380 | XAMS          | 1U9H44R4C      |
| 18/09/26 14:50:21     | 384    | €41.390 | XAMS          | 1U9H44R5Z      |
| 18/09/26 14:50:28     | 499    | €41.395 | XAMS          | 1U9H44R69      |
| 18/09/26 14:50:42     | 477    | €41.420 | XAMS          | 1U9H44R8C      |
| 18/09/26 14:50:50     | 353    | €41.425 | XAMS          | 1U9H44R9R      |
| 18/09/26 14:50:56     | 567    | €41.425 | XAMS          | 1U9H44RA8      |
| 18/09/26 14:50:59     | 547    | €41.415 | XAMS          | 1U9H44RAK      |
| 18/09/26 14:51:02     | 479    | €41.420 | XAMS          | 1U9H44RC2      |
| 18/09/26 14:51:12     | 535    | €41.410 | XAMS          | 1U9H44RCI      |
| 18/09/26 14:51:17     | 294    | €41.400 | XAMS          | 1U9H44RDS      |
| 18/09/26 14:51:17     | 168    | €41.400 | XAMS          | 1U9H44RDT      |
| 18/09/26 14:51:17     | 15     | €41.400 | XAMS          | 1U9H44RDU      |
| 18/09/26 14:51:25     | 294    | €41.405 | XAMS          | 1U9H44RDX      |
| 18/09/26 14:51:25     | 189    | €41.405 | XAMS          | 1U9H44RDY      |
| 18/09/26 14:51:25     | 20     | €41.405 | XAMS          | 1U9H44RDZ      |
| 18/09/26 14:51:36     | 294    | €41.420 | XAMS          | 1U9H44RFM      |
| 18/09/26 14:51:36     | 105    | €41.420 | XAMS          | 1U9H44RFN      |
| 18/09/26 14:51:36     | 63     | €41.420 | XAMS          | 1U9H44RFO      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:51:41     | 458    | €41.410 | XAMS          | 1U9H44RFY      |
| 18/09/26 14:51:48     | 126    | €41.405 | XAMS          | 1U9H44RH0      |
| 18/09/26 14:51:49     | 376    | €41.405 | XAMS          | 1U9H44RH1      |
| 18/09/26 14:52:03     | 50     | €41.405 | XAMS          | 1U9H44RIN      |
| 18/09/26 14:52:03     | 450    | €41.405 | XAMS          | 1U9H44RIO      |
| 18/09/26 14:52:22     | 360    | €41.395 | XAMS          | 1U9H44RJQ      |
| 18/09/26 14:52:46     | 294    | €41.395 | XAMS          | 1U9H44RM5      |
| 18/09/26 14:52:46     | 105    | €41.395 | XAMS          | 1U9H44RM6      |
| 18/09/26 14:52:46     | 3      | €41.395 | XAMS          | 1U9H44RM7      |
| 18/09/26 14:52:59     | 42     | €41.405 | XAMS          | 1U9H44RMS      |
| 18/09/26 14:53:00     | 253    | €41.410 | XAMS          | 1U9H44RNJ      |
| 18/09/26 14:53:00     | 472    | €41.410 | XAMS          | 1U9H44RNK      |
| 18/09/26 14:53:00     | 426    | €41.410 | XAMS          | 1U9H44RNL      |
| 18/09/26 14:53:00     | 145    | €41.410 | XAMS          | 1U9H44RNM      |
| 18/09/26 14:53:00     | 45     | €41.410 | XAMS          | 1U9H44RNN      |
| 18/09/26 14:53:04     | 48     | €41.395 | XAMS          | 1U9H44RNZ      |
| 18/09/26 14:53:04     | 42     | €41.395 | XAMS          | 1U9H44RO0      |
| 18/09/26 14:53:04     | 248    | €41.395 | XAMS          | 1U9H44RO1      |
| 18/09/26 14:53:04     | 6      | €41.395 | XAMS          | 1U9H44RO2      |
| 18/09/26 14:53:28     | 503    | €41.385 | XAMS          | 1U9H44RPE      |
| 18/09/26 14:53:29     | 308    | €41.375 | XAMS          | 1U9H44RPG      |
| 18/09/26 14:53:35     | 530    | €41.375 | XAMS          | 1U9H44RQL      |
| 18/09/26 14:53:59     | 441    | €41.370 | XAMS          | 1U9H44RSG      |
| 18/09/26 14:53:59     | 403    | €41.365 | XAMS          | 1U9H44RSH      |
| 18/09/26 14:54:02     | 558    | €41.360 | XAMS          | 1U9H44RTC      |
| 18/09/26 14:54:13     | 318    | €41.355 | XAMS          | 1U9H44RTP      |
| 18/09/26 14:54:18     | 315    | €41.370 | XAMS          | 1U9H44RV0      |
| 18/09/26 14:54:25     | 349    | €41.370 | XAMS          | 1U9H44RVG      |
| 18/09/26 14:54:31     | 21     | €41.375 | XAMS          | 1U9H44RWI      |
| 18/09/26 14:54:31     | 294    | €41.375 | XAMS          | 1U9H44RWJ      |
| 18/09/26 14:54:31     | 17     | €41.375 | XAMS          | 1U9H44RWK      |
| 18/09/26 14:54:39     | 315    | €41.365 | XAMS          | 1U9H44RX1      |
| 18/09/26 14:54:39     | 231    | €41.365 | XAMS          | 1U9H44RX2      |
| 18/09/26 14:54:39     | 16     | €41.365 | XAMS          | 1U9H44RX3      |
| 18/09/26 14:54:43     | 247    | €41.355 | XAMS          | 1U9H44RX8      |
| 18/09/26 14:54:43     | 179    | €41.355 | XAMS          | 1U9H44RX9      |
| 18/09/26 14:55:02     | 294    | €41.350 | XAMS          | 1U9H44RZG      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:55:02     | 33     | €41.350 | XAMS          | 1U9H44RZH      |
| 18/09/26 14:55:02     | 27     | €41.350 | XAMS          | 1U9H44RZI      |
| 18/09/26 14:55:03     | 575    | €41.340 | XAMS          | 1U9H44RZJ      |
| 18/09/26 14:55:05     | 34     | €41.330 | XAMS          | 1U9H44RZL      |
| 18/09/26 14:55:05     | 359    | €41.330 | XAMS          | 1U9H44RZM      |
| 18/09/26 14:55:17     | 424    | €41.315 | XAMS          | 1U9H44S0M      |
| 18/09/26 14:55:43     | 603    | €41.340 | XAMS          | 1U9H44S28      |
| 18/09/26 14:55:48     | 341    | €41.330 | XAMS          | 1U9H44S2S      |
| 18/09/26 14:56:03     | 494    | €41.330 | XAMS          | 1U9H44S41      |
| 18/09/26 14:56:08     | 383    | €41.330 | XAMS          | 1U9H44S46      |
| 18/09/26 14:56:18     | 369    | €41.320 | XAMS          | 1U9H44S4Z      |
| 18/09/26 14:56:29     | 105    | €41.320 | XAMS          | 1U9H44S5C      |
| 18/09/26 14:56:29     | 294    | €41.320 | XAMS          | 1U9H44S5D      |
| 18/09/26 14:56:29     | 43     | €41.320 | XAMS          | 1U9H44S5E      |
| 18/09/26 14:56:36     | 402    | €41.320 | XAMS          | 1U9H44S68      |
| 18/09/26 14:57:04     | 241    | €41.330 | XAMS          | 1U9H44S8R      |
| 18/09/26 14:57:04     | 167    | €41.330 | XAMS          | 1U9H44S8S      |
| 18/09/26 14:57:12     | 315    | €41.320 | XAMS          | 1U9H44S9I      |
| 18/09/26 14:57:12     | 21     | €41.320 | XAMS          | 1U9H44S9J      |
| 18/09/26 14:57:12     | 6      | €41.320 | XAMS          | 1U9H44S9K      |
| 18/09/26 14:57:13     | 64     | €41.310 | XAMS          | 1U9H44S9M      |
| 18/09/26 14:57:13     | 294    | €41.310 | XAMS          | 1U9H44S9N      |
| 18/09/26 14:57:13     | 19     | €41.310 | XAMS          | 1U9H44S9O      |
| 18/09/26 14:57:28     | 426    | €41.305 | XAMS          | 1U9H44SBG      |
| 18/09/26 14:57:28     | 15     | €41.305 | XAMS          | 1U9H44SBH      |
| 18/09/26 14:57:51     | 325    | €41.315 | XAMS          | 1U9H44SEV      |
| 18/09/26 14:57:51     | 200    | €41.315 | XAMS          | 1U9H44SEW      |
| 18/09/26 14:57:51     | 350    | €41.315 | XAMS          | 1U9H44SEX      |
| 18/09/26 14:57:52     | 586    | €41.310 | XAMS          | 1U9H44SEY      |
| 18/09/26 14:58:23     | 245    | €41.320 | XAMS          | 1U9H44SIM      |
| 18/09/26 14:58:23     | 265    | €41.320 | XAMS          | 1U9H44SIN      |
| 18/09/26 14:58:53     | 417    | €41.330 | XAMS          | 1U9H44SL8      |
| 18/09/26 14:58:57     | 610    | €41.330 | XAMS          | 1U9H44SLD      |
| 18/09/26 14:58:57     | 516    | €41.320 | XAMS          | 1U9H44SLE      |
| 18/09/26 14:59:16     | 289    | €41.325 | XAMS          | 1U9H44SNU      |
| 18/09/26 14:59:26     | 446    | €41.330 | XAMS          | 1U9H44SO5      |
| 18/09/26 14:59:26     | 130    | €41.330 | XAMS          | 1U9H44SO6      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 14:59:26     | 178    | €41.330 | XAMS          | 1U9H44SO7      |
| 18/09/26 14:59:46     | 294    | €41.330 | XAMS          | 1U9H44SQM      |
| 18/09/26 14:59:46     | 19     | €41.330 | XAMS          | 1U9H44SQN      |
| 18/09/26 15:00:00     | 335    | €41.330 | XAMS          | 1U9H44STQ      |
| 18/09/26 15:00:00     | 186    | €41.330 | XAMS          | 1U9H44STR      |
| 18/09/26 15:00:00     | 245    | €41.330 | XAMS          | 1U9H44STS      |
| 18/09/26 15:00:00     | 189    | €41.335 | XAMS          | 1U9H44STT      |
| 18/09/26 15:00:00     | 352    | €41.335 | XAMS          | 1U9H44STU      |
| 18/09/26 15:00:25     | 459    | €41.335 | XAMS          | 1U9H44SVL      |
| 18/09/26 15:00:31     | 369    | €41.340 | XAMS          | 1U9H44SVT      |
| 18/09/26 15:00:52     | 335    | €41.340 | XAMS          | 1U9H44SWN      |
| 18/09/26 15:00:52     | 178    | €41.340 | XAMS          | 1U9H44SWO      |
| 18/09/26 15:00:52     | 200    | €41.345 | XAMS          | 1U9H44SWP      |
| 18/09/26 15:00:52     | 108    | €41.345 | XAMS          | 1U9H44SWQ      |
| 18/09/26 15:00:54     | 178    | €41.350 | XAMS          | 1U9H44SWV      |
| 18/09/26 15:01:01     | 294    | €41.350 | XAMS          | 1U9H44SX7      |
| 18/09/26 15:01:01     | 42     | €41.350 | XAMS          | 1U9H44SX8      |
| 18/09/26 15:01:01     | 18     | €41.350 | XAMS          | 1U9H44SX9      |
| 18/09/26 15:01:15     | 545    | €41.350 | XAMS          | 1U9H44SYG      |
| 18/09/26 15:01:33     | 605    | €41.340 | XAMS          | 1U9H44SZ7      |
| 18/09/26 15:01:47     | 294    | €41.345 | XAMS          | 1U9H44SZW      |
| 18/09/26 15:01:47     | 273    | €41.345 | XAMS          | 1U9H44SZX      |
| 18/09/26 15:01:47     | 17     | €41.345 | XAMS          | 1U9H44SZY      |
| 18/09/26 15:01:54     | 475    | €41.340 | XAMS          | 1U9H44T1I      |
| 18/09/26 15:02:03     | 147    | €41.340 | XAMS          | 1U9H44T24      |
| 18/09/26 15:02:03     | 252    | €41.340 | XAMS          | 1U9H44T25      |
| 18/09/26 15:02:03     | 98     | €41.340 | XAMS          | 1U9H44T26      |
| 18/09/26 15:02:03     | 485    | €41.330 | XAMS          | 1U9H44T28      |
| 18/09/26 15:02:09     | 252    | €41.325 | XAMS          | 1U9H44T2Y      |
| 18/09/26 15:02:09     | 147    | €41.325 | XAMS          | 1U9H44T2Z      |
| 18/09/26 15:02:09     | 21     | €41.325 | XAMS          | 1U9H44T30      |
| 18/09/26 15:02:09     | 2      | €41.325 | XAMS          | 1U9H44T31      |
| 18/09/26 15:02:10     | 437    | €41.315 | XAMS          | 1U9H44T34      |
| 18/09/26 15:02:18     | 321    | €41.305 | XAMS          | 1U9H44T3N      |
| 18/09/26 15:02:27     | 501    | €41.300 | XAMS          | 1U9H44T46      |
| 18/09/26 15:02:49     | 542    | €41.310 | XAMS          | 1U9H44T5I      |
| 18/09/26 15:03:08     | 273    | €41.315 | XAMS          | 1U9H44T71      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:03:08     | 147    | €41.315 | XAMS          | 1U9H44T72      |
| 18/09/26 15:03:08     | 1      | €41.315 | XAMS          | 1U9H44T73      |
| 18/09/26 15:03:10     | 361    | €41.315 | XAMS          | 1U9H44T7E      |
| 18/09/26 15:03:10     | 217    | €41.315 | XAMS          | 1U9H44T7F      |
| 18/09/26 15:03:15     | 273    | €41.315 | XAMS          | 1U9H44T7K      |
| 18/09/26 15:03:15     | 294    | €41.315 | XAMS          | 1U9H44T7L      |
| 18/09/26 15:03:26     | 420    | €41.330 | XAMS          | 1U9H44T7V      |
| 18/09/26 15:03:26     | 63     | €41.330 | XAMS          | 1U9H44T7W      |
| 18/09/26 15:03:26     | 4      | €41.330 | XAMS          | 1U9H44T7X      |
| 18/09/26 15:03:36     | 294    | €41.330 | XAMS          | 1U9H44T87      |
| 18/09/26 15:03:36     | 147    | €41.330 | XAMS          | 1U9H44T88      |
| 18/09/26 15:03:36     | 8      | €41.330 | XAMS          | 1U9H44T89      |
| 18/09/26 15:03:50     | 284    | €41.320 | XAMS          | 1U9H44T8N      |
| 18/09/26 15:03:50     | 105    | €41.320 | XAMS          | 1U9H44T8O      |
| 18/09/26 15:03:50     | 69     | €41.320 | XAMS          | 1U9H44T8P      |
| 18/09/26 15:04:20     | 315    | €41.340 | XAMS          | 1U9H44TA5      |
| 18/09/26 15:04:20     | 84     | €41.340 | XAMS          | 1U9H44TA6      |
| 18/09/26 15:04:20     | 5      | €41.340 | XAMS          | 1U9H44TA7      |
| 18/09/26 15:04:29     | 462    | €41.340 | XAMS          | 1U9H44TBG      |
| 18/09/26 15:04:40     | 315    | €41.340 | XAMS          | 1U9H44TCB      |
| 18/09/26 15:04:40     | 42     | €41.340 | XAMS          | 1U9H44TCC      |
| 18/09/26 15:04:40     | 11     | €41.340 | XAMS          | 1U9H44TCD      |
| 18/09/26 15:04:47     | 276    | €41.340 | XAMS          | 1U9H44TCK      |
| 18/09/26 15:04:47     | 104    | €41.340 | XAMS          | 1U9H44TCL      |
| 18/09/26 15:04:47     | 162    | €41.340 | XAMS          | 1U9H44TCM      |
| 18/09/26 15:04:58     | 485    | €41.350 | XAMS          | 1U9H44TEB      |
| 18/09/26 15:05:08     | 309    | €41.350 | XAMS          | 1U9H44TEU      |
| 18/09/26 15:05:15     | 336    | €41.350 | XAMS          | 1U9H44TEZ      |
| 18/09/26 15:05:15     | 84     | €41.350 | XAMS          | 1U9H44TF0      |
| 18/09/26 15:05:15     | 2      | €41.350 | XAMS          | 1U9H44TF1      |
| 18/09/26 15:05:31     | 422    | €41.340 | XAMS          | 1U9H44TFS      |
| 18/09/26 15:05:38     | 140    | €41.330 | XAMS          | 1U9H44TG1      |
| 18/09/26 15:05:38     | 179    | €41.330 | XAMS          | 1U9H44TG2      |
| 18/09/26 15:05:46     | 336    | €41.330 | XAMS          | 1U9H44TGB      |
| 18/09/26 15:05:46     | 63     | €41.330 | XAMS          | 1U9H44TGC      |
| 18/09/26 15:05:46     | 119    | €41.330 | XAMS          | 1U9H44TGD      |
| 18/09/26 15:06:08     | 357    | €41.325 | XAMS          | 1U9H44THA      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:06:08     | 168    | €41.325 | XAMS          | 1U9H44THB      |
| 18/09/26 15:06:08     | 15     | €41.325 | XAMS          | 1U9H44THC      |
| 18/09/26 15:06:33     | 312    | €41.345 | XAMS          | 1U9H44TIR      |
| 18/09/26 15:06:37     | 580    | €41.345 | XAMS          | 1U9H44TJ0      |
| 18/09/26 15:06:41     | 336    | €41.335 | XAMS          | 1U9H44TJ5      |
| 18/09/26 15:06:41     | 8      | €41.335 | XAMS          | 1U9H44TJ6      |
| 18/09/26 15:07:02     | 357    | €41.325 | XAMS          | 1U9H44TK9      |
| 18/09/26 15:07:02     | 42     | €41.325 | XAMS          | 1U9H44TKA      |
| 18/09/26 15:07:02     | 176    | €41.325 | XAMS          | 1U9H44TKB      |
| 18/09/26 15:07:11     | 320    | €41.335 | XAMS          | 1U9H44TL4      |
| 18/09/26 15:07:25     | 84     | €41.325 | XAMS          | 1U9H44TLV      |
| 18/09/26 15:07:25     | 315    | €41.325 | XAMS          | 1U9H44TLW      |
| 18/09/26 15:07:36     | 5      | €41.325 | XAMS          | 1U9H44TM5      |
| 18/09/26 15:08:11     | 377    | €41.335 | XAMS          | 1U9H44TNO      |
| 18/09/26 15:08:20     | 105    | €41.325 | XAMS          | 1U9H44TNT      |
| 18/09/26 15:08:20     | 294    | €41.325 | XAMS          | 1U9H44TNU      |
| 18/09/26 15:08:20     | 8      | €41.325 | XAMS          | 1U9H44TNV      |
| 18/09/26 15:08:24     | 31     | €41.310 | XAMS          | 1U9H44TO2      |
| 18/09/26 15:08:24     | 429    | €41.310 | XAMS          | 1U9H44TO3      |
| 18/09/26 15:08:24     | 33     | €41.310 | XAMS          | 1U9H44TO4      |
| 18/09/26 15:08:28     | 609    | €41.300 | XAMS          | 1U9H44TO5      |
| 18/09/26 15:08:30     | 294    | €41.300 | XAMS          | 1U9H44TOD      |
| 18/09/26 15:08:30     | 64     | €41.300 | XAMS          | 1U9H44TOE      |
| 18/09/26 15:08:53     | 529    | €41.310 | XAMS          | 1U9H44TP6      |
| 18/09/26 15:09:00     | 309    | €41.310 | XAMS          | 1U9H44TPE      |
| 18/09/26 15:09:39     | 336    | €41.310 | XAMS          | 1U9H44TQ0      |
| 18/09/26 15:09:39     | 147    | €41.310 | XAMS          | 1U9H44TQ1      |
| 18/09/26 15:09:39     | 6      | €41.310 | XAMS          | 1U9H44TQ2      |
| 18/09/26 15:10:15     | 423    | €41.330 | XAMS          | 1U9H44TS1      |
| 18/09/26 15:10:16     | 383    | €41.330 | XAMS          | 1U9H44TS5      |
| 18/09/26 15:10:20     | 580    | €41.320 | XAMS          | 1U9H44TSC      |
| 18/09/26 15:10:22     | 320    | €41.320 | XAMS          | 1U9H44TSN      |
| 18/09/26 15:10:22     | 320    | €41.320 | XAMS          | 1U9H44TSR      |
| 18/09/26 15:10:59     | 312    | €41.320 | XAMS          | 1U9H44TTP      |
| 18/09/26 15:10:59     | 45     | €41.320 | XAMS          | 1U9H44TTQ      |
| 18/09/26 15:11:04     | 386    | €41.330 | XAMS          | 1U9H44TUD      |
| 18/09/26 15:11:11     | 378    | €41.320 | XAMS          | 1U9H44TUT      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:11:11     | 42     | €41.320 | XAMS          | 1U9H44TUU      |
| 18/09/26 15:11:11     | 10     | €41.320 | XAMS          | 1U9H44TUV      |
| 18/09/26 15:11:24     | 484    | €41.315 | XAMS          | 1U9H44TWG      |
| 18/09/26 15:11:37     | 378    | €41.310 | XAMS          | 1U9H44TY4      |
| 18/09/26 15:11:37     | 63     | €41.310 | XAMS          | 1U9H44TY5      |
| 18/09/26 15:11:37     | 9      | €41.310 | XAMS          | 1U9H44TY6      |
| 18/09/26 15:12:19     | 126    | €41.330 | XAMS          | 1U9H44U10      |
| 18/09/26 15:12:19     | 399    | €41.330 | XAMS          | 1U9H44U11      |
| 18/09/26 15:12:19     | 12     | €41.330 | XAMS          | 1U9H44U12      |
| 18/09/26 15:12:31     | 499    | €41.330 | XAMS          | 1U9H44U1L      |
| 18/09/26 15:12:32     | 315    | €41.320 | XAMS          | 1U9H44U1O      |
| 18/09/26 15:12:50     | 404    | €41.335 | XAMS          | 1U9H44U26      |
| 18/09/26 15:13:26     | 325    | €41.325 | XAMS          | 1U9H44U3F      |
| 18/09/26 15:13:27     | 321    | €41.330 | XAMS          | 1U9H44U3K      |
| 18/09/26 15:13:52     | 322    | €41.355 | XAMS          | 1U9H44U4Q      |
| 18/09/26 15:13:55     | 361    | €41.355 | XAMS          | 1U9H44U51      |
| 18/09/26 15:13:55     | 87     | €41.355 | XAMS          | 1U9H44U52      |
| 18/09/26 15:14:12     | 339    | €41.355 | XAMS          | 1U9H44U5Q      |
| 18/09/26 15:14:18     | 353    | €41.345 | XAMS          | 1U9H44U5W      |
| 18/09/26 15:14:33     | 310    | €41.335 | XAMS          | 1U9H44U6K      |
| 18/09/26 15:14:38     | 399    | €41.335 | XAMS          | 1U9H44U6Q      |
| 18/09/26 15:14:38     | 10     | €41.335 | XAMS          | 1U9H44U6R      |
| 18/09/26 15:15:08     | 399    | €41.340 | XAMS          | 1U9H44U7Y      |
| 18/09/26 15:15:08     | 69     | €41.340 | XAMS          | 1U9H44U7Z      |
| 18/09/26 15:15:21     | 312    | €41.350 | XAMS          | 1U9H44U8P      |
| 18/09/26 15:15:30     | 308    | €41.355 | XAMS          | 1U9H44U92      |
| 18/09/26 15:15:37     | 355    | €41.350 | XAMS          | 1U9H44U9W      |
| 18/09/26 15:16:16     | 312    | €41.360 | XAMS          | 1U9H44UBA      |
| 18/09/26 15:16:25     | 21     | €41.360 | XAMS          | 1U9H44UBQ      |
| 18/09/26 15:16:25     | 441    | €41.360 | XAMS          | 1U9H44UBR      |
| 18/09/26 15:16:25     | 3      | €41.360 | XAMS          | 1U9H44UBS      |
| 18/09/26 15:16:28     | 320    | €41.360 | XAMS          | 1U9H44UBW      |
| 18/09/26 15:17:00     | 399    | €41.340 | XAMS          | 1U9H44UCK      |
| 18/09/26 15:17:00     | 3      | €41.340 | XAMS          | 1U9H44UCL      |
| 18/09/26 15:17:19     | 294    | €41.340 | XAMS          | 1U9H44UDF      |
| 18/09/26 15:17:19     | 55     | €41.340 | XAMS          | 1U9H44UDG      |
| 18/09/26 15:17:24     | 315    | €41.340 | XAMS          | 1U9H44UDI      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:17:24     | 2      | €41.340 | XAMS          | 1U9H44UDJ      |
| 18/09/26 15:17:39     | 320    | €41.350 | XAMS          | 1U9H44UEE      |
| 18/09/26 15:17:41     | 336    | €41.340 | XAMS          | 1U9H44UEF      |
| 18/09/26 15:17:41     | 4      | €41.340 | XAMS          | 1U9H44UEG      |
| 18/09/26 15:18:16     | 420    | €41.345 | XAMS          | 1U9H44UGI      |
| 18/09/26 15:18:16     | 16     | €41.345 | XAMS          | 1U9H44UGJ      |
| 18/09/26 15:18:16     | 111    | €41.335 | XAMS          | 1U9H44UGR      |
| 18/09/26 15:18:16     | 223    | €41.335 | XAMS          | 1U9H44UGS      |
| 18/09/26 15:18:18     | 419    | €41.325 | XAMS          | 1U9H44UGW      |
| 18/09/26 15:19:15     | 362    | €41.355 | XAMS          | 1U9H44UJG      |
| 18/09/26 15:19:43     | 357    | €41.355 | XAMS          | 1U9H44UKQ      |
| 18/09/26 15:20:10     | 315    | €41.355 | XAMS          | 1U9H44UM1      |
| 18/09/26 15:20:10     | 4      | €41.355 | XAMS          | 1U9H44UM2      |
| 18/09/26 15:20:10     | 8      | €41.355 | XAMS          | 1U9H44UM3      |
| 18/09/26 15:20:41     | 414    | €41.355 | XAMS          | 1U9H44UND      |
| 18/09/26 15:21:02     | 3      | €41.345 | XAMS          | 1U9H44UO0      |
| 18/09/26 15:21:02     | 416    | €41.345 | XAMS          | 1U9H44UO1      |
| 18/09/26 15:21:11     | 399    | €41.355 | XAMS          | 1U9H44UO8      |
| 18/09/26 15:21:11     | 168    | €41.355 | XAMS          | 1U9H44UO9      |
| 18/09/26 15:21:11     | 14     | €41.355 | XAMS          | 1U9H44UOA      |
| 18/09/26 15:21:22     | 420    | €41.355 | XAMS          | 1U9H44UOQ      |
| 18/09/26 15:21:22     | 147    | €41.355 | XAMS          | 1U9H44UOR      |
| 18/09/26 15:21:22     | 6      | €41.355 | XAMS          | 1U9H44UOS      |
| 18/09/26 15:21:32     | 398    | €41.365 | XAMS          | 1U9H44UP9      |
| 18/09/26 15:22:49     | 21     | €41.375 | XAMS          | 1U9H44US8      |
| 18/09/26 15:22:49     | 483    | €41.375 | XAMS          | 1U9H44US9      |
| 18/09/26 15:22:49     | 10     | €41.375 | XAMS          | 1U9H44USA      |
| 18/09/26 15:23:30     | 357    | €41.375 | XAMS          | 1U9H44UTV      |
| 18/09/26 15:23:30     | 9      | €41.375 | XAMS          | 1U9H44UTW      |
| 18/09/26 15:23:40     | 441    | €41.365 | XAMS          | 1U9H44UUH      |
| 18/09/26 15:23:40     | 21     | €41.365 | XAMS          | 1U9H44UUI      |
| 18/09/26 15:24:04     | 378    | €41.370 | XAMS          | 1U9H44UV7      |
| 18/09/26 15:24:04     | 1      | €41.370 | XAMS          | 1U9H44UV8      |
| 18/09/26 15:24:04     | 315    | €41.365 | XAMS          | 1U9H44UV9      |
| 18/09/26 15:24:04     | 241    | €41.365 | XAMS          | 1U9H44UVA      |
| 18/09/26 15:24:06     | 378    | €41.355 | XAMS          | 1U9H44UVF      |
| 18/09/26 15:24:25     | 321    | €41.350 | XAMS          | 1U9H44UW6      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:24:25     | 139    | €41.350 | XAMS          | 1U9H44UW7      |
| 18/09/26 15:24:39     | 512    | €41.350 | XAMS          | 1U9H44UWH      |
| 18/09/26 15:24:54     | 545    | €41.355 | XAMS          | 1U9H44UWJ      |
| 18/09/26 15:25:17     | 482    | €41.370 | XAMS          | 1U9H44V5A      |
| 18/09/26 15:25:23     | 442    | €41.360 | XAMS          | 1U9H44V5R      |
| 18/09/26 15:25:23     | 46     | €41.360 | XAMS          | 1U9H44V5S      |
| 18/09/26 15:26:03     | 315    | €41.390 | XAMS          | 1U9H44V71      |
| 18/09/26 15:26:03     | 9      | €41.390 | XAMS          | 1U9H44V72      |
| 18/09/26 15:26:25     | 462    | €41.390 | XAMS          | 1U9H44V7N      |
| 18/09/26 15:26:25     | 42     | €41.390 | XAMS          | 1U9H44V7O      |
| 18/09/26 15:26:25     | 2      | €41.390 | XAMS          | 1U9H44V7P      |
| 18/09/26 15:27:38     | 623    | €41.385 | XAMS          | 1U9H44VA8      |
| 18/09/26 15:27:38     | 101    | €41.385 | XAMS          | 1U9H44VA9      |
| 18/09/26 15:27:39     | 322    | €41.380 | XAMS          | 1U9H44VAA      |
| 18/09/26 15:28:15     | 759    | €41.400 | XAMS          | 1U9H44VBR      |
| 18/09/26 15:28:29     | 378    | €41.405 | XAMS          | 1U9H44VCP      |
| 18/09/26 15:28:29     | 5      | €41.405 | XAMS          | 1U9H44VCQ      |
| 18/09/26 15:28:48     | 419    | €41.405 | XAMS          | 1U9H44VDP      |
| 18/09/26 15:29:19     | 78     | €41.395 | XAMS          | 1U9H44VEG      |
| 18/09/26 15:29:19     | 399    | €41.395 | XAMS          | 1U9H44VEH      |
| 18/09/26 15:29:19     | 702    | €41.395 | XAMS          | 1U9H44VEI      |
| 18/09/26 15:29:19     | 265    | €41.395 | XAMS          | 1U9H44VEJ      |
| 18/09/26 15:30:00     | 441    | €41.400 | XAMS          | 1U9H44VFZ      |
| 18/09/26 15:30:00     | 126    | €41.400 | XAMS          | 1U9H44VG0      |
| 18/09/26 15:30:00     | 16     | €41.400 | XAMS          | 1U9H44VG1      |
| 18/09/26 15:30:11     | 476    | €41.400 | XAMS          | 1U9H44VGJ      |
| 18/09/26 15:30:25     | 522    | €41.390 | XAMS          | 1U9H44VGW      |
| 18/09/26 15:30:41     | 84     | €41.390 | XAMS          | 1U9H44VHE      |
| 18/09/26 15:30:41     | 483    | €41.390 | XAMS          | 1U9H44VHF      |
| 18/09/26 15:30:41     | 10     | €41.390 | XAMS          | 1U9H44VHG      |
| 18/09/26 15:31:26     | 399    | €41.390 | XAMS          | 1U9H44VLD      |
| 18/09/26 15:31:26     | 8      | €41.390 | XAMS          | 1U9H44VLE      |
| 18/09/26 15:31:50     | 442    | €41.400 | XAMS          | 1U9H44VNC      |
| 18/09/26 15:32:07     | 21     | €41.405 | XAMS          | 1U9H44VNM      |
| 18/09/26 15:32:07     | 504    | €41.405 | XAMS          | 1U9H44VNN      |
| 18/09/26 15:32:07     | 15     | €41.405 | XAMS          | 1U9H44VNO      |
| 18/09/26 15:32:28     | 399    | €41.405 | XAMS          | 1U9H44VNX      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:32:28     | 92     | €41.405 | XAMS          | 1U9H44VNY      |
| 18/09/26 15:32:40     | 315    | €41.400 | XAMS          | 1U9H44VP8      |
| 18/09/26 15:32:40     | 5      | €41.400 | XAMS          | 1U9H44VP9      |
| 18/09/26 15:32:58     | 357    | €41.400 | XAMS          | 1U9H44VQ7      |
| 18/09/26 15:32:58     | 19     | €41.400 | XAMS          | 1U9H44VQ8      |
| 18/09/26 15:33:19     | 336    | €41.400 | XAMS          | 1U9H44VR2      |
| 18/09/26 15:33:28     | 553    | €41.390 | XAMS          | 1U9H44VRA      |
| 18/09/26 15:33:36     | 402    | €41.395 | XAMS          | 1U9H44VRD      |
| 18/09/26 15:34:11     | 483    | €41.405 | XAMS          | 1U9H44VT9      |
| 18/09/26 15:34:11     | 82     | €41.405 | XAMS          | 1U9H44VTA      |
| 18/09/26 15:34:25     | 399    | €41.395 | XAMS          | 1U9H44VUC      |
| 18/09/26 15:34:25     | 2      | €41.395 | XAMS          | 1U9H44VUD      |
| 18/09/26 15:34:54     | 417    | €41.400 | XAMS          | 1U9H44VV4      |
| 18/09/26 15:34:55     | 350    | €41.400 | XAMS          | 1U9H44VV5      |
| 18/09/26 15:35:02     | 561    | €41.400 | XAMS          | 1U9H44VVE      |
| 18/09/26 15:35:06     | 399    | €41.390 | XAMS          | 1U9H44VVU      |
| 18/09/26 15:35:06     | 147    | €41.390 | XAMS          | 1U9H44VVV      |
| 18/09/26 15:35:06     | 20     | €41.390 | XAMS          | 1U9H44VWV      |
| 18/09/26 15:35:09     | 459    | €41.380 | XAMS          | 1U9H44VWE      |
| 18/09/26 15:35:34     | 571    | €41.395 | XAMS          | 1U9H44VYL      |
| 18/09/26 15:36:35     | 339    | €41.425 | XAMS          | 1U9H44W4W      |
| 18/09/26 15:36:35     | 177    | €41.425 | XAMS          | 1U9H44W4X      |
| 18/09/26 15:37:12     | 399    | €41.415 | XAMS          | 1U9H44W6K      |
| 18/09/26 15:37:32     | 315    | €41.415 | XAMS          | 1U9H44W72      |
| 18/09/26 15:37:32     | 193    | €41.415 | XAMS          | 1U9H44W73      |
| 18/09/26 15:38:10     | 483    | €41.425 | XAMS          | 1U9H44W7V      |
| 18/09/26 15:38:10     | 702    | €41.425 | XAMS          | 1U9H44W7W      |
| 18/09/26 15:38:10     | 117    | €41.425 | XAMS          | 1U9H44W7X      |
| 18/09/26 15:38:56     | 99     | €41.415 | XAMS          | 1U9H44WBM      |
| 18/09/26 15:38:56     | 515    | €41.415 | XAMS          | 1U9H44WBN      |
| 18/09/26 15:39:11     | 21     | €41.415 | XAMS          | 1U9H44WCD      |
| 18/09/26 15:39:11     | 441    | €41.415 | XAMS          | 1U9H44WCE      |
| 18/09/26 15:39:11     | 4      | €41.415 | XAMS          | 1U9H44WCF      |
| 18/09/26 15:39:11     | 315    | €41.405 | XAMS          | 1U9H44WCS      |
| 18/09/26 15:39:11     | 96     | €41.405 | XAMS          | 1U9H44WCT      |
| 18/09/26 15:39:11     | 522    | €41.390 | XAMS          | 1U9H44WEA      |
| 18/09/26 15:39:21     | 415    | €41.400 | XAMS          | 1U9H44WH8      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:39:23     | 590    | €41.390 | XAMS          | 1U9H44WI4      |
| 18/09/26 15:39:27     | 315    | €41.395 | XAMS          | 1U9H44WIL      |
| 18/09/26 15:39:27     | 126    | €41.395 | XAMS          | 1U9H44WIM      |
| 18/09/26 15:39:27     | 15     | €41.395 | XAMS          | 1U9H44WIN      |
| 18/09/26 15:39:32     | 441    | €41.390 | XAMS          | 1U9H44WK5      |
| 18/09/26 15:39:32     | 7      | €41.390 | XAMS          | 1U9H44WK6      |
| 18/09/26 15:39:34     | 336    | €41.400 | XAMS          | 1U9H44WKR      |
| 18/09/26 15:39:34     | 9      | €41.400 | XAMS          | 1U9H44WKS      |
| 18/09/26 15:39:54     | 175    | €41.415 | XAMS          | 1U9H44WLQ      |
| 18/09/26 15:39:54     | 133    | €41.415 | XAMS          | 1U9H44WLV      |
| 18/09/26 15:40:00     | 357    | €41.425 | XAMS          | 1U9H44WM1      |
| 18/09/26 15:40:04     | 336    | €41.415 | XAMS          | 1U9H44WME      |
| 18/09/26 15:40:04     | 5      | €41.415 | XAMS          | 1U9H44WMF      |
| 18/09/26 15:40:15     | 294    | €41.415 | XAMS          | 1U9H44WNF      |
| 18/09/26 15:40:27     | 294    | €41.425 | XAMS          | 1U9H44WO4      |
| 18/09/26 15:40:27     | 20     | €41.425 | XAMS          | 1U9H44WO5      |
| 18/09/26 15:40:42     | 378    | €41.430 | XAMS          | 1U9H44WOY      |
| 18/09/26 15:40:42     | 14     | €41.430 | XAMS          | 1U9H44WOZ      |
| 18/09/26 15:41:13     | 378    | €41.415 | XAMS          | 1U9H44WQL      |
| 18/09/26 15:41:13     | 2      | €41.415 | XAMS          | 1U9H44WQM      |
| 18/09/26 15:41:35     | 358    | €41.420 | XAMS          | 1U9H44WR8      |
| 18/09/26 15:41:48     | 420    | €41.415 | XAMS          | 1U9H44WRT      |
| 18/09/26 15:41:48     | 105    | €41.415 | XAMS          | 1U9H44WRU      |
| 18/09/26 15:41:49     | 1      | €41.415 | XAMS          | 1U9H44WRZ      |
| 18/09/26 15:41:50     | 10     | €41.415 | XAMS          | 1U9H44WS0      |
| 18/09/26 15:42:11     | 126    | €41.405 | XAMS          | 1U9H44WT7      |
| 18/09/26 15:42:11     | 102    | €41.405 | XAMS          | 1U9H44WT8      |
| 18/09/26 15:42:51     | 548    | €41.425 | XAMS          | 1U9H44WUX      |
| 18/09/26 15:42:52     | 425    | €41.415 | XAMS          | 1U9H44WUY      |
| 18/09/26 15:43:09     | 15     | €41.415 | XAMS          | 1U9H44WVC      |
| 18/09/26 15:43:09     | 490    | €41.415 | XAMS          | 1U9H44WVD      |
| 18/09/26 15:43:36     | 441    | €41.415 | XAMS          | 1U9H44WWO      |
| 18/09/26 15:44:13     | 476    | €41.445 | XAMS          | 1U9H44WYS      |
| 18/09/26 15:44:28     | 462    | €41.435 | XAMS          | 1U9H44WZ6      |
| 18/09/26 15:44:28     | 114    | €41.435 | XAMS          | 1U9H44WZ7      |
| 18/09/26 15:44:37     | 43     | €41.425 | XAMS          | 1U9H44X00      |
| 18/09/26 15:44:43     | 190    | €41.425 | XAMS          | 1U9H44X09      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:44:43     | 242    | €41.425 | XAMS          | 1U9H44X0A      |
| 18/09/26 15:45:34     | 382    | €41.425 | XAMS          | 1U9H44X27      |
| 18/09/26 15:46:10     | 558    | €41.430 | XAMS          | 1U9H44X2W      |
| 18/09/26 15:46:14     | 315    | €41.420 | XAMS          | 1U9H44X30      |
| 18/09/26 15:46:14     | 20     | €41.420 | XAMS          | 1U9H44X31      |
| 18/09/26 15:46:15     | 357    | €41.420 | XAMS          | 1U9H44X35      |
| 18/09/26 15:46:20     | 10     | €41.420 | XAMS          | 1U9H44X37      |
| 18/09/26 15:46:28     | 399    | €41.420 | XAMS          | 1U9H44X3F      |
| 18/09/26 15:46:28     | 21     | €41.420 | XAMS          | 1U9H44X3G      |
| 18/09/26 15:46:28     | 50     | €41.420 | XAMS          | 1U9H44X3H      |
| 18/09/26 15:46:49     | 420    | €41.410 | XAMS          | 1U9H44X45      |
| 18/09/26 15:46:49     | 21     | €41.410 | XAMS          | 1U9H44X46      |
| 18/09/26 15:46:49     | 19     | €41.410 | XAMS          | 1U9H44X47      |
| 18/09/26 15:47:07     | 399    | €41.400 | XAMS          | 1U9H44X5D      |
| 18/09/26 15:47:07     | 168    | €41.400 | XAMS          | 1U9H44X5E      |
| 18/09/26 15:47:22     | 455    | €41.385 | XAMS          | 1U9H44X5X      |
| 18/09/26 15:48:03     | 252    | €41.405 | XAMS          | 1U9H44X6X      |
| 18/09/26 15:48:03     | 166    | €41.405 | XAMS          | 1U9H44X6Y      |
| 18/09/26 15:48:21     | 373    | €41.410 | XAMS          | 1U9H44X7L      |
| 18/09/26 15:48:21     | 431    | €41.410 | XAMS          | 1U9H44X7M      |
| 18/09/26 15:48:23     | 513    | €41.405 | XAMS          | 1U9H44X7N      |
| 18/09/26 15:48:38     | 315    | €41.415 | XAMS          | 1U9H44X7V      |
| 18/09/26 15:48:42     | 16     | €41.415 | XAMS          | 1U9H44X7Y      |
| 18/09/26 15:48:46     | 126    | €41.415 | XAMS          | 1U9H44X8G      |
| 18/09/26 15:48:46     | 462    | €41.415 | XAMS          | 1U9H44X8H      |
| 18/09/26 15:48:46     | 5      | €41.415 | XAMS          | 1U9H44X8I      |
| 18/09/26 15:49:25     | 501    | €41.425 | XAMS          | 1U9H44XA0      |
| 18/09/26 15:49:47     | 462    | €41.430 | XAMS          | 1U9H44XB0      |
| 18/09/26 15:49:47     | 126    | €41.430 | XAMS          | 1U9H44XB1      |
| 18/09/26 15:49:47     | 13     | €41.430 | XAMS          | 1U9H44XB2      |
| 18/09/26 15:49:54     | 340    | €41.425 | XAMS          | 1U9H44XB4      |
| 18/09/26 15:50:00     | 386    | €41.425 | XAMS          | 1U9H44XBB      |
| 18/09/26 15:50:24     | 321    | €41.425 | XAMS          | 1U9H44XCF      |
| 18/09/26 15:50:33     | 197    | €41.415 | XAMS          | 1U9H44XCP      |
| 18/09/26 15:50:33     | 283    | €41.415 | XAMS          | 1U9H44XCQ      |
| 18/09/26 15:50:51     | 544    | €41.415 | XAMS          | 1U9H44XDB      |
| 18/09/26 15:50:53     | 535    | €41.415 | XAMS          | 1U9H44XDD      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:50:57     | 359    | €41.405 | XAMS          | 1U9H44XDE      |
| 18/09/26 15:51:07     | 570    | €41.390 | XAMS          | 1U9H44XDS      |
| 18/09/26 15:51:12     | 400    | €41.380 | XAMS          | 1U9H44XDW      |
| 18/09/26 15:51:21     | 347    | €41.370 | XAMS          | 1U9H44XE4      |
| 18/09/26 15:51:29     | 388    | €41.365 | XAMS          | 1U9H44XE8      |
| 18/09/26 15:51:50     | 604    | €41.365 | XAMS          | 1U9H44XEZ      |
| 18/09/26 15:51:56     | 312    | €41.355 | XAMS          | 1U9H44XF2      |
| 18/09/26 15:52:01     | 357    | €41.350 | XAMS          | 1U9H44XFM      |
| 18/09/26 15:52:20     | 454    | €41.320 | XAMS          | 1U9H44XGV      |
| 18/09/26 15:52:52     | 231    | €41.325 | XAMS          | 1U9H44XI4      |
| 18/09/26 15:52:52     | 98     | €41.325 | XAMS          | 1U9H44XI5      |
| 18/09/26 15:53:13     | 408    | €41.335 | XAMS          | 1U9H44XK6      |
| 18/09/26 15:53:40     | 315    | €41.345 | XAMS          | 1U9H44XL2      |
| 18/09/26 15:53:40     | 1      | €41.345 | XAMS          | 1U9H44XL3      |
| 18/09/26 15:53:58     | 479    | €41.335 | XAMS          | 1U9H44XLH      |
| 18/09/26 15:54:05     | 335    | €41.325 | XAMS          | 1U9H44XLV      |
| 18/09/26 15:54:17     | 320    | €41.310 | XAMS          | 1U9H44XML      |
| 18/09/26 15:54:30     | 491    | €41.310 | XAMS          | 1U9H44XMV      |
| 18/09/26 15:54:48     | 270    | €41.310 | XAMS          | 1U9H44XO6      |
| 18/09/26 15:54:48     | 283    | €41.310 | XAMS          | 1U9H44XO7      |
| 18/09/26 15:54:51     | 355    | €41.300 | XAMS          | 1U9H44XO8      |
| 18/09/26 15:55:00     | 483    | €41.305 | XAMS          | 1U9H44XON      |
| 18/09/26 15:55:02     | 294    | €41.305 | XAMS          | 1U9H44XOR      |
| 18/09/26 15:55:02     | 11     | €41.305 | XAMS          | 1U9H44XOS      |
| 18/09/26 15:55:02     | 4      | €41.305 | XAMS          | 1U9H44XOT      |
| 18/09/26 15:55:24     | 336    | €41.315 | XAMS          | 1U9H44XPW      |
| 18/09/26 15:55:24     | 9      | €41.315 | XAMS          | 1U9H44XPX      |
| 18/09/26 15:56:08     | 346    | €41.315 | XAMS          | 1U9H44XT2      |
| 18/09/26 15:56:29     | 398    | €41.310 | XAMS          | 1U9H44XTI      |
| 18/09/26 15:57:04     | 562    | €41.320 | XAMS          | 1U9H44XVN      |
| 18/09/26 15:57:23     | 120    | €41.320 | XAMS          | 1U9H44XVQ      |
| 18/09/26 15:57:23     | 445    | €41.320 | XAMS          | 1U9H44XVR      |
| 18/09/26 15:57:48     | 362    | €41.330 | XAMS          | 1U9H44XWW      |
| 18/09/26 15:57:48     | 223    | €41.330 | XAMS          | 1U9H44XWX      |
| 18/09/26 15:58:16     | 440    | €41.330 | XAMS          | 1U9H44XYG      |
| 18/09/26 15:58:16     | 96     | €41.330 | XAMS          | 1U9H44XYH      |
| 18/09/26 15:58:25     | 575    | €41.340 | XAMS          | 1U9H44XZ6      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 15:58:41     | 329    | €41.330 | XAMS          | 1U9H44XZP      |
| 18/09/26 15:59:19     | 631    | €41.345 | XAMS          | 1U9H44Y1A      |
| 18/09/26 15:59:24     | 327    | €41.340 | XAMS          | 1U9H44Y1H      |
| 18/09/26 15:59:44     | 357    | €41.345 | XAMS          | 1U9H44Y23      |
| 18/09/26 15:59:44     | 4      | €41.345 | XAMS          | 1U9H44Y24      |
| 18/09/26 16:00:01     | 580    | €41.345 | XAMS          | 1U9H44Y35      |
| 18/09/26 16:00:31     | 307    | €41.360 | XAMS          | 1U9H44Y4U      |
| 18/09/26 16:00:40     | 439    | €41.355 | XAMS          | 1U9H44Y5B      |
| 18/09/26 16:00:40     | 585    | €41.355 | XAMS          | 1U9H44Y5C      |
| 18/09/26 16:00:48     | 504    | €41.370 | XAMS          | 1U9H44Y5K      |
| 18/09/26 16:00:48     | 42     | €41.370 | XAMS          | 1U9H44Y5L      |
| 18/09/26 16:00:48     | 16     | €41.370 | XAMS          | 1U9H44Y5M      |
| 18/09/26 16:01:25     | 483    | €41.370 | XAMS          | 1U9H44Y6O      |
| 18/09/26 16:01:32     | 399    | €41.360 | XAMS          | 1U9H44Y6P      |
| 18/09/26 16:01:32     | 147    | €41.360 | XAMS          | 1U9H44Y6Q      |
| 18/09/26 16:01:32     | 4      | €41.360 | XAMS          | 1U9H44Y6R      |
| 18/09/26 16:01:52     | 608    | €41.355 | XAMS          | 1U9H44Y7P      |
| 18/09/26 16:02:09     | 294    | €41.345 | XAMS          | 1U9H44Y8N      |
| 18/09/26 16:02:09     | 264    | €41.345 | XAMS          | 1U9H44Y8O      |
| 18/09/26 16:02:17     | 363    | €41.335 | XAMS          | 1U9H44Y90      |
| 18/09/26 16:02:28     | 548    | €41.340 | XAMS          | 1U9H44Y96      |
| 18/09/26 16:02:40     | 315    | €41.340 | XAMS          | 1U9H44Y9T      |
| 18/09/26 16:02:45     | 27     | €41.340 | XAMS          | 1U9H44Y9U      |
| 18/09/26 16:03:16     | 585    | €41.330 | XAMS          | 1U9H44YAK      |
| 18/09/26 16:03:49     | 538    | €41.330 | XAMS          | 1U9H44YCB      |
| 18/09/26 16:03:49     | 631    | €41.330 | XAMS          | 1U9H44YCD      |
| 18/09/26 16:03:56     | 316    | €41.320 | XAMS          | 1U9H44YCU      |
| 18/09/26 16:04:41     | 648    | €41.320 | XAMS          | 1U9H44YE0      |
| 18/09/26 16:05:02     | 589    | €41.330 | XAMS          | 1U9H44YEO      |
| 18/09/26 16:05:02     | 52     | €41.330 | XAMS          | 1U9H44YEP      |
| 18/09/26 16:05:23     | 182    | €41.335 | XAMS          | 1U9H44YFL      |
| 18/09/26 16:05:24     | 496    | €41.340 | XAMS          | 1U9H44YFS      |
| 18/09/26 16:06:03     | 287    | €41.355 | XAMS          | 1U9H44YHW      |
| 18/09/26 16:06:03     | 200    | €41.355 | XAMS          | 1U9H44YHX      |
| 18/09/26 16:06:03     | 702    | €41.355 | XAMS          | 1U9H44YHY      |
| 18/09/26 16:06:03     | 320    | €41.355 | XAMS          | 1U9H44YHZ      |
| 18/09/26 16:06:28     | 315    | €41.355 | XAMS          | 1U9H44YIX      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 16:06:28     | 3      | €41.355 | XAMS          | 1U9H44YIY      |
| 18/09/26 16:06:28     | 702    | €41.355 | XAMS          | 1U9H44YIZ      |
| 18/09/26 16:06:28     | 268    | €41.355 | XAMS          | 1U9H44YJ0      |
| 18/09/26 16:06:40     | 610    | €41.345 | XAMS          | 1U9H44YJA      |
| 18/09/26 16:07:29     | 625    | €41.365 | XAMS          | 1U9H44YLB      |
| 18/09/26 16:07:51     | 217    | €41.375 | XAMS          | 1U9H44YM5      |
| 18/09/26 16:07:51     | 98     | €41.375 | XAMS          | 1U9H44YM6      |
| 18/09/26 16:07:51     | 220    | €41.375 | XAMS          | 1U9H44YM7      |
| 18/09/26 16:07:51     | 251    | €41.375 | XAMS          | 1U9H44YM8      |
| 18/09/26 16:07:51     | 393    | €41.370 | XAMS          | 1U9H44YM9      |
| 18/09/26 16:08:02     | 601    | €41.370 | XAMS          | 1U9H44YMT      |
| 18/09/26 16:08:29     | 336    | €41.370 | XAMS          | 1U9H44YNT      |
| 18/09/26 16:08:29     | 6      | €41.370 | XAMS          | 1U9H44YNU      |
| 18/09/26 16:09:14     | 702    | €41.385 | XAMS          | 1U9H44YPH      |
| 18/09/26 16:09:14     | 377    | €41.385 | XAMS          | 1U9H44YPI      |
| 18/09/26 16:09:18     | 332    | €41.380 | XAMS          | 1U9H44YPS      |
| 18/09/26 16:09:31     | 67     | €41.380 | XAMS          | 1U9H44YQ8      |
| 18/09/26 16:09:31     | 280    | €41.380 | XAMS          | 1U9H44YQ9      |
| 18/09/26 16:09:31     | 238    | €41.380 | XAMS          | 1U9H44YQA      |
| 18/09/26 16:09:48     | 388    | €41.380 | XAMS          | 1U9H44YQH      |
| 18/09/26 16:10:00     | 462    | €41.380 | XAMS          | 1U9H44YQM      |
| 18/09/26 16:10:00     | 71     | €41.380 | XAMS          | 1U9H44YQN      |
| 18/09/26 16:10:21     | 769    | €41.380 | XAMS          | 1U9H44YRN      |
| 18/09/26 16:10:21     | 91     | €41.380 | XAMS          | 1U9H44YRO      |
| 18/09/26 16:10:43     | 515    | €41.375 | XAMS          | 1U9H44YT7      |
| 18/09/26 16:10:44     | 407    | €41.370 | XAMS          | 1U9H44YT8      |
| 18/09/26 16:10:44     | 105    | €41.370 | XAMS          | 1U9H44YT9      |
| 18/09/26 16:10:44     | 5      | €41.370 | XAMS          | 1U9H44YTA      |
| 18/09/26 16:11:28     | 702    | €41.380 | XAMS          | 1U9H44YUM      |
| 18/09/26 16:11:32     | 702    | €41.380 | XAMS          | 1U9H44YUY      |
| 18/09/26 16:11:32     | 134    | €41.380 | XAMS          | 1U9H44YUZ      |
| 18/09/26 16:12:03     | 285    | €41.380 | XAMS          | 1U9H44YWF      |
| 18/09/26 16:12:23     | 63     | €41.380 | XAMS          | 1U9H44YXI      |
| 18/09/26 16:12:23     | 4      | €41.380 | XAMS          | 1U9H44YXJ      |
| 18/09/26 16:12:23     | 702    | €41.380 | XAMS          | 1U9H44YXK      |
| 18/09/26 16:12:32     | 702    | €41.380 | XAMS          | 1U9H44YXS      |
| 18/09/26 16:12:32     | 199    | €41.380 | XAMS          | 1U9H44YXT      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 16:12:32     | 295    | €41.380 | XAMS          | 1U9H44YXU      |
| 18/09/26 16:12:43     | 361    | €41.370 | XAMS          | 1U9H44YYQ      |
| 18/09/26 16:12:43     | 24     | €41.370 | XAMS          | 1U9H44YYR      |
| 18/09/26 16:12:54     | 361    | €41.370 | XAMS          | 1U9H44Z17      |
| 18/09/26 16:12:56     | 218    | €41.370 | XAMS          | 1U9H44Z18      |
| 18/09/26 16:12:59     | 257    | €41.360 | XAMS          | 1U9H44Z1I      |
| 18/09/26 16:12:59     | 84     | €41.360 | XAMS          | 1U9H44Z1J      |
| 18/09/26 16:13:05     | 126    | €41.355 | XAMS          | 1U9H44Z1V      |
| 18/09/26 16:13:05     | 441    | €41.355 | XAMS          | 1U9H44Z1W      |
| 18/09/26 16:13:05     | 15     | €41.355 | XAMS          | 1U9H44Z1X      |
| 18/09/26 16:13:43     | 425    | €41.360 | XAMS          | 1U9H44Z36      |
| 18/09/26 16:13:51     | 485    | €41.360 | XAMS          | 1U9H44Z38      |
| 18/09/26 16:13:51     | 230    | €41.360 | XAMS          | 1U9H44Z39      |
| 18/09/26 16:13:51     | 580    | €41.355 | XAMS          | 1U9H44Z3A      |
| 18/09/26 16:13:58     | 555    | €41.345 | XAMS          | 1U9H44Z3T      |
| 18/09/26 16:14:07     | 452    | €41.345 | XAMS          | 1U9H44Z4A      |
| 18/09/26 16:14:15     | 352    | €41.345 | XAMS          | 1U9H44Z4N      |
| 18/09/26 16:14:26     | 336    | €41.340 | XAMS          | 1U9H44Z57      |
| 18/09/26 16:14:26     | 18     | €41.340 | XAMS          | 1U9H44Z58      |
| 18/09/26 16:15:06     | 457    | €41.365 | XAMS          | 1U9H44Z6S      |
| 18/09/26 16:15:09     | 21     | €41.360 | XAMS          | 1U9H44Z74      |
| 18/09/26 16:15:09     | 357    | €41.360 | XAMS          | 1U9H44Z79      |
| 18/09/26 16:15:23     | 361    | €41.360 | XAMS          | 1U9H44Z7U      |
| 18/09/26 16:15:23     | 48     | €41.360 | XAMS          | 1U9H44Z7V      |
| 18/09/26 16:15:23     | 631    | €41.360 | XAMS          | 1U9H44Z7W      |
| 18/09/26 16:15:51     | 631    | €41.360 | XAMS          | 1U9H44Z8W      |
| 18/09/26 16:16:11     | 702    | €41.365 | XAMS          | 1U9H44ZA1      |
| 18/09/26 16:16:11     | 341    | €41.365 | XAMS          | 1U9H44ZA2      |
| 18/09/26 16:16:29     | 462    | €41.360 | XAMS          | 1U9H44ZCQ      |
| 18/09/26 16:16:29     | 48     | €41.360 | XAMS          | 1U9H44ZCR      |
| 18/09/26 16:16:29     | 702    | €41.360 | XAMS          | 1U9H44ZCU      |
| 18/09/26 16:16:29     | 70     | €41.360 | XAMS          | 1U9H44ZCV      |
| 18/09/26 16:16:54     | 229    | €41.360 | XAMS          | 1U9H44ZEK      |
| 18/09/26 16:16:54     | 112    | €41.360 | XAMS          | 1U9H44ZEL      |
| 18/09/26 16:16:54     | 631    | €41.360 | XAMS          | 1U9H44ZEM      |
| 18/09/26 16:17:21     | 702    | €41.355 | XAMS          | 1U9H44ZGR      |
| 18/09/26 16:17:25     | 308    | €41.350 | XAMS          | 1U9H44ZH1      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 16:17:42     | 399    | €41.360 | XAMS          | 1U9H44ZHO      |
| 18/09/26 16:17:42     | 76     | €41.360 | XAMS          | 1U9H44ZHP      |
| 18/09/26 16:18:03     | 531    | €41.365 | XAMS          | 1U9H44ZIZ      |
| 18/09/26 16:18:07     | 441    | €41.365 | XAMS          | 1U9H44ZJ2      |
| 18/09/26 16:18:07     | 84     | €41.365 | XAMS          | 1U9H44ZJ3      |
| 18/09/26 16:18:07     | 84     | €41.365 | XAMS          | 1U9H44ZJ4      |
| 18/09/26 16:18:07     | 450    | €41.365 | XAMS          | 1U9H44ZJ5      |
| 18/09/26 16:18:07     | 296    | €41.365 | XAMS          | 1U9H44ZJ6      |
| 18/09/26 16:18:31     | 454    | €41.370 | XAMS          | 1U9H44ZLS      |
| 18/09/26 16:18:42     | 452    | €41.370 | XAMS          | 1U9H44ZMV      |
| 18/09/26 16:18:56     | 450    | €41.370 | XAMS          | 1U9H44ZNE      |
| 18/09/26 16:19:06     | 631    | €41.370 | XAMS          | 1U9H44ZNU      |
| 18/09/26 16:19:36     | 515    | €41.370 | XAMS          | 1U9H44ZQJ      |
| 18/09/26 16:19:36     | 702    | €41.370 | XAMS          | 1U9H44ZQK      |
| 18/09/26 16:19:36     | 112    | €41.370 | XAMS          | 1U9H44ZQL      |
| 18/09/26 16:19:44     | 408    | €41.375 | XAMS          | 1U9H44ZR1      |
| 18/09/26 16:19:44     | 416    | €41.375 | XAMS          | 1U9H44ZR3      |
| 18/09/26 16:19:52     | 294    | €41.375 | XAMS          | 1U9H44ZRN      |
| 18/09/26 16:19:52     | 18     | €41.375 | XAMS          | 1U9H44ZRO      |
| 18/09/26 16:20:03     | 465    | €41.375 | XAMS          | 1U9H44ZTV      |
| 18/09/26 16:20:28     | 505    | €41.370 | XAMS          | 1U9H44ZVW      |
| 18/09/26 16:20:31     | 36     | €41.365 | XAMS          | 1U9H44ZW2      |
| 18/09/26 16:20:31     | 381    | €41.365 | XAMS          | 1U9H44ZW3      |
| 18/09/26 16:20:37     | 357    | €41.365 | XAMS          | 1U9H44ZWT      |
| 18/09/26 16:20:37     | 13     | €41.365 | XAMS          | 1U9H44ZWU      |
| 18/09/26 16:21:00     | 350    | €41.365 | XAMS          | 1U9H44ZXM      |
| 18/09/26 16:21:00     | 174    | €41.365 | XAMS          | 1U9H44ZXZ      |
| 18/09/26 16:21:00     | 263    | €41.365 | XAMS          | 1U9H44ZY0      |
| 18/09/26 16:21:06     | 480    | €41.360 | XAMS          | 1U9H44ZZ1      |
| 18/09/26 16:21:35     | 267    | €41.370 | XAMS          | 1U9H4500Q      |
| 18/09/26 16:21:35     | 511    | €41.370 | XAMS          | 1U9H4500R      |
| 18/09/26 16:21:35     | 191    | €41.370 | XAMS          | 1U9H4500S      |
| 18/09/26 16:21:35     | 507    | €41.370 | XAMS          | 1U9H4500T      |
| 18/09/26 16:21:35     | 312    | €41.365 | XAMS          | 1U9H4500V      |
| 18/09/26 16:21:50     | 128    | €41.365 | XAMS          | 1U9H4501B      |
| 18/09/26 16:21:54     | 361    | €41.365 | XAMS          | 1U9H4501K      |
| 18/09/26 16:22:22     | 538    | €41.365 | XAMS          | 1U9H4503I      |

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID |
|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 16:22:22     | 370    | €41.365 | XAMS          | 1U9H4503J      |
| 18/09/26 16:22:22     | 385    | €41.365 | XAMS          | 1U9H4503K      |
| 18/09/26 16:22:39     | 559    | €41.365 | XAMS          | 1U9H4503Z      |
| 18/09/26 16:22:39     | 702    | €41.365 | XAMS          | 1U9H45040      |
| 18/09/26 16:22:39     | 186    | €41.365 | XAMS          | 1U9H45041      |
| 18/09/26 16:23:00     | 448    | €41.360 | XAMS          | 1U9H4505J      |
| 18/09/26 16:23:22     | 399    | €41.365 | XAMS          | 1U9H4506A      |
| 18/09/26 16:23:22     | 7      | €41.365 | XAMS          | 1U9H4506B      |
| 18/09/26 16:23:22     | 702    | €41.365 | XAMS          | 1U9H4506C      |
| 18/09/26 16:23:47     | 255    | €41.370 | XAMS          | 1U9H450AT      |
| 18/09/26 16:23:47     | 362    | €41.370 | XAMS          | 1U9H450AU      |
| 18/09/26 16:23:49     | 322    | €41.365 | XAMS          | 1U9H450B4      |
| 18/09/26 16:24:08     | 263    | €41.370 | XAMS          | 1U9H450CC      |
| 18/09/26 16:24:09     | 387    | €41.370 | XAMS          | 1U9H450CD      |
| 18/09/26 16:24:09     | 145    | €41.370 | XAMS          | 1U9H450CE      |
| 18/09/26 16:24:13     | 396    | €41.370 | XAMS          | 1U9H450CN      |
| 18/09/26 16:24:29     | 702    | €41.365 | XAMS          | 1U9H450DI      |
| 18/09/26 16:24:49     | 526    | €41.365 | XAMS          | 1U9H450EV      |
| 18/09/26 16:24:53     | 424    | €41.365 | XAMS          | 1U9H450F9      |
| 18/09/26 16:25:00     | 526    | €41.360 | XAMS          | 1U9H450GS      |
| 18/09/26 16:25:09     | 614    | €41.370 | XAMS          | 1U9H450HM      |
| 18/09/26 16:25:19     | 498    | €41.365 | XAMS          | 1U9H450JM      |
| 18/09/26 16:25:44     | 689    | €41.365 | XAMS          | 1U9H450LB      |
| 18/09/26 16:25:48     | 308    | €41.365 | XAMS          | 1U9H450M1      |
| 18/09/26 16:25:49     | 549    | €41.365 | XAMS          | 1U9H450M2      |
| 18/09/26 16:25:51     | 396    | €41.360 | XAMS          | 1U9H450MC      |
| 18/09/26 16:26:03     | 576    | €41.360 | XAMS          | 1U9H450ND      |
| 18/09/26 16:26:03     | 313    | €41.355 | XAMS          | 1U9H450NH      |
| 18/09/26 16:26:27     | 392    | €41.350 | XAMS          | 1U9H450OK      |
| 18/09/26 16:26:27     | 657    | €41.350 | XAMS          | 1U9H450OL      |
| 18/09/26 16:26:27     | 34     | €41.350 | XAMS          | 1U9H450OM      |
| 18/09/26 16:26:27     | 441    | €41.350 | XAMS          | 1U9H450OT      |
| 18/09/26 16:26:27     | 1      | €41.350 | XAMS          | 1U9H450OU      |
| 18/09/26 16:26:34     | 325    | €41.350 | XAMS          | 1U9H450P5      |
| 18/09/26 16:26:38     | 328    | €41.350 | XAMS          | 1U9H450PD      |
| 18/09/26 16:26:53     | 435    | €41.350 | XAMS          | 1U9H450QG      |
| 18/09/26 16:27:01     | 480    | €41.345 | XAMS          | 1U9H450RR      |

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|-----------------------|--------|---------|---------------|----------------|
| 18/09/26 16:27:10     | 20     | €41.345 | XAMS          | 1U9H450S1      |
| 18/09/26 16:27:15     | 439    | €41.350 | XAMS          | 1U9H450SA      |
| 18/09/26 16:27:15     | 819    | €41.350 | XAMS          | 1U9H450SD      |
| 18/09/26 16:27:45     | 75     | €41.350 | XAMS          | 1U9H450TV      |
| 18/09/26 16:27:45     | 363    | €41.350 | XAMS          | 1U9H450TW      |
| 18/09/26 16:27:45     | 187    | €41.350 | XAMS          | 1U9H450TX      |
| 18/09/26 16:27:45     | 453    | €41.350 | XAMS          | 1U9H450TY      |
| 18/09/26 16:27:47     | 496    | €41.350 | XAMS          | 1U9H450U8      |
| 18/09/26 16:28:03     | 315    | €41.345 | XAMS          | 1U9H450VF      |
| 18/09/26 16:28:09     | 21     | €41.340 | XAMS          | 1U9H450WA      |
| 18/09/26 16:28:09     | 543    | €41.340 | XAMS          | 1U9H450WB      |