

Transaction in Own Shares

September 01, 2026

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Shell plc (the 'Company') announces that on 01 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
01/09/2026	485,995	£ 34.3050	£ 33.9500	£ 34.1397	LSE	GBP
01/09/2026	-	-	-	-	Chi-X (CXE)	GBP
01/09/2026	-	-	-	-	BATS (BXE)	GBP
01/09/2026	387,620	€ 40.1650	€ 39.7500	€ 39.9640	XAMS	EUR
01/09/2026	-	-	-	-	CBOE DXE	EUR
01/09/2026	-	-	-	-	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
01/09/26 11:10:59	600	£33.950	XLON	1512859955676229
01/09/26 11:10:59	384	£33.950	XLON	1512859955676230
01/09/26 11:11:16	452	£33.950	XLON	1512859955676252
01/09/26 11:12:35	835	£33.965	XLON	1512859955676377
01/09/26 11:12:46	365	£33.965	XLON	1512859955676387
01/09/26 11:13:24	351	£33.965	XLON	1512859955676502
01/09/26 11:13:24	6	£33.965	XLON	1512859955676503
01/09/26 11:14:12	362	£33.965	XLON	1512859955676580
01/09/26 11:15:27	82	£33.975	XLON	1512859955676685
01/09/26 11:15:27	188	£33.975	XLON	1512859955676686
01/09/26 11:15:42	292	£33.965	XLON	1512859955676717
01/09/26 11:16:34	273	£33.965	XLON	1512859955676790
01/09/26 11:16:34	21	£33.965	XLON	1512859955676791
01/09/26 11:18:45	372	£33.985	XLON	1512859955676909
01/09/26 11:19:35	598	£33.990	XLON	1512859955676967
01/09/26 11:19:35	19	£33.990	XLON	1512859955676968
01/09/26 11:21:49	616	£33.995	XLON	1512859955677200
01/09/26 11:21:55	276	£33.985	XLON	1512859955677212
01/09/26 11:21:55	16	£33.985	XLON	1512859955677213
01/09/26 11:23:35	75	£33.985	XLON	1512859955677407
01/09/26 11:23:35	106	£33.985	XLON	1512859955677408
01/09/26 11:23:35	91	£33.985	XLON	1512859955677409
01/09/26 11:23:35	586	£33.985	XLON	1512859955677410
01/09/26 11:25:27	487	£33.985	XLON	1512859955677590
01/09/26 11:25:27	98	£33.985	XLON	1512859955677591
01/09/26 11:25:27	49	£33.985	XLON	1512859955677592
01/09/26 11:29:36	388	£34.005	XLON	1512859955677907
01/09/26 11:29:36	118	£34.005	XLON	1512859955677908
01/09/26 11:30:49	59	£33.995	XLON	1512859955678073
01/09/26 11:30:49	69	£33.995	XLON	1512859955678074
01/09/26 11:30:49	368	£33.995	XLON	1512859955678075
01/09/26 11:30:49	322	£33.995	XLON	1512859955678076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 11:30:49	17	£33.995	XLON	1512859955678077
01/09/26 11:31:45	246	£33.985	XLON	1512859955678181
01/09/26 11:32:16	162	£34.005	XLON	1512859955678254
01/09/26 11:32:16	154	£34.005	XLON	1512859955678255
01/09/26 11:32:34	272	£33.995	XLON	1512859955678284
01/09/26 11:33:21	633	£34.005	XLON	1512859955678427
01/09/26 11:34:15	112	£34.020	XLON	1512859955678511
01/09/26 11:34:32	527	£34.020	XLON	1512859955678528
01/09/26 11:34:34	388	£34.010	XLON	1512859955678540
01/09/26 11:34:34	332	£34.010	XLON	1512859955678541
01/09/26 11:34:54	435	£34.005	XLON	1512859955678564
01/09/26 11:38:25	465	£34.025	XLON	1512859955678826
01/09/26 11:39:23	335	£34.015	XLON	1512859955678933
01/09/26 11:39:23	201	£34.015	XLON	1512859955678934
01/09/26 11:39:23	50	£34.015	XLON	1512859955678935
01/09/26 11:40:36	432	£34.005	XLON	1512859955679027
01/09/26 11:41:23	124	£33.990	XLON	1512859955679132
01/09/26 11:41:40	123	£34.015	XLON	1512859955679184
01/09/26 11:41:40	138	£34.015	XLON	1512859955679185
01/09/26 11:41:41	320	£34.015	XLON	1512859955679186
01/09/26 11:44:53	372	£34.040	XLON	1512859955679440
01/09/26 11:45:20	754	£34.040	XLON	1512859955679479
01/09/26 11:45:20	11	£34.040	XLON	1512859955679480
01/09/26 11:45:24	267	£34.030	XLON	1512859955679496
01/09/26 11:45:24	404	£34.030	XLON	1512859955679497
01/09/26 11:45:27	37	£34.020	XLON	1512859955679516
01/09/26 11:46:00	140	£34.030	XLON	1512859955679553
01/09/26 11:46:36	634	£34.040	XLON	1512859955679599
01/09/26 11:46:52	177	£34.030	XLON	1512859955679624
01/09/26 11:47:13	311	£34.030	XLON	1512859955679680
01/09/26 11:47:53	388	£34.020	XLON	1512859955679792
01/09/26 11:47:57	75	£34.020	XLON	1512859955679810
01/09/26 11:47:57	170	£34.020	XLON	1512859955679811
01/09/26 11:47:57	221	£34.020	XLON	1512859955679812
01/09/26 11:47:57	41	£34.020	XLON	1512859955679813
01/09/26 11:47:57	482	£34.005	XLON	1512859955679866
01/09/26 11:47:57	276	£34.005	XLON	1512859955679899

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 11:47:57	3	£34.005	XLON	1512859955679900
01/09/26 11:48:48	275	£34.010	XLON	1512859955679995
01/09/26 11:49:26	284	£34.005	XLON	1512859955680120
01/09/26 11:49:49	255	£34.005	XLON	1512859955680167
01/09/26 11:49:49	41	£34.005	XLON	1512859955680168
01/09/26 11:50:47	289	£34.005	XLON	1512859955680273
01/09/26 11:51:19	121	£33.995	XLON	1512859955680311
01/09/26 11:51:19	209	£33.995	XLON	1512859955680313
01/09/26 11:52:18	276	£33.990	XLON	1512859955680424
01/09/26 11:52:18	12	£33.990	XLON	1512859955680425
01/09/26 11:52:35	280	£33.990	XLON	1512859955680468
01/09/26 11:54:35	229	£33.990	XLON	1512859955680649
01/09/26 11:54:35	107	£33.990	XLON	1512859955680650
01/09/26 11:55:02	276	£33.980	XLON	1512859955680716
01/09/26 11:55:02	5	£33.980	XLON	1512859955680717
01/09/26 11:58:37	428	£33.985	XLON	1512859955680914
01/09/26 12:00:00	434	£34.005	XLON	1512859955681052
01/09/26 12:00:00	214	£34.005	XLON	1512859955681053
01/09/26 12:00:23	198	£34.015	XLON	1512859955681090
01/09/26 12:00:23	221	£34.015	XLON	1512859955681091
01/09/26 12:00:39	299	£34.015	XLON	1512859955681180
01/09/26 12:00:39	20	£34.015	XLON	1512859955681181
01/09/26 12:02:06	33	£34.035	XLON	1512859955681347
01/09/26 12:02:06	437	£34.035	XLON	1512859955681348
01/09/26 12:02:25	857	£34.025	XLON	1512859955681376
01/09/26 12:02:33	39	£34.015	XLON	1512859955681423
01/09/26 12:02:33	250	£34.015	XLON	1512859955681424
01/09/26 12:02:33	43	£34.015	XLON	1512859955681425
01/09/26 12:03:01	437	£34.000	XLON	1512859955681490
01/09/26 12:03:01	12	£34.000	XLON	1512859955681491
01/09/26 12:03:47	280	£33.995	XLON	1512859955681587
01/09/26 12:05:30	125	£33.995	XLON	1512859955681733
01/09/26 12:06:01	230	£33.995	XLON	1512859955681801
01/09/26 12:06:34	19	£33.995	XLON	1512859955681824
01/09/26 12:07:02	270	£33.985	XLON	1512859955681853
01/09/26 12:08:20	900	£33.995	XLON	1512859955681983
01/09/26 12:08:25	299	£33.995	XLON	1512859955682001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 12:08:58	75	£33.990	XLON	1512859955682027
01/09/26 12:08:58	278	£33.990	XLON	1512859955682028
01/09/26 12:11:04	770	£34.010	XLON	1512859955682255
01/09/26 12:12:02	805	£34.010	XLON	1512859955682389
01/09/26 12:12:25	76	£34.010	XLON	1512859955682405
01/09/26 12:12:25	161	£34.010	XLON	1512859955682407
01/09/26 12:12:25	48	£34.010	XLON	1512859955682408
01/09/26 12:13:24	258	£34.010	XLON	1512859955682467
01/09/26 12:13:24	47	£34.010	XLON	1512859955682468
01/09/26 12:13:36	388	£34.000	XLON	1512859955682475
01/09/26 12:13:37	36	£34.000	XLON	1512859955682476
01/09/26 12:13:59	134	£33.990	XLON	1512859955682536
01/09/26 12:13:59	402	£33.990	XLON	1512859955682537
01/09/26 12:13:59	40	£33.990	XLON	1512859955682538
01/09/26 12:15:52	525	£34.000	XLON	1512859955682697
01/09/26 12:17:37	388	£33.990	XLON	1512859955682782
01/09/26 12:17:50	86	£33.990	XLON	1512859955682800
01/09/26 12:17:55	265	£33.980	XLON	1512859955682814
01/09/26 12:20:31	864	£33.985	XLON	1512859955683104
01/09/26 12:20:31	111	£33.985	XLON	1512859955683105
01/09/26 12:20:50	186	£33.975	XLON	1512859955683157
01/09/26 12:20:50	196	£33.975	XLON	1512859955683158
01/09/26 12:20:51	71	£33.975	XLON	1512859955683161
01/09/26 12:23:28	79	£33.985	XLON	1512859955683374
01/09/26 12:23:28	405	£33.985	XLON	1512859955683375
01/09/26 12:26:34	426	£33.995	XLON	1512859955683606
01/09/26 12:26:34	429	£33.995	XLON	1512859955683607
01/09/26 12:26:42	55	£33.985	XLON	1512859955683619
01/09/26 12:26:42	250	£33.985	XLON	1512859955683620
01/09/26 12:26:42	165	£33.985	XLON	1512859955683621
01/09/26 12:27:10	73	£33.975	XLON	1512859955683681
01/09/26 12:30:14	391	£33.980	XLON	1512859955683939
01/09/26 12:30:48	830	£33.980	XLON	1512859955684012
01/09/26 12:31:07	437	£33.970	XLON	1512859955684072
01/09/26 12:31:07	208	£33.970	XLON	1512859955684073
01/09/26 12:31:32	602	£33.960	XLON	1512859955684106
01/09/26 12:31:46	9	£33.955	XLON	1512859955684139

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 12:31:47	551	£33.955	XLON	1512859955684140
01/09/26 12:32:00	161	£33.955	XLON	1512859955684164
01/09/26 12:32:01	2	£33.955	XLON	1512859955684165
01/09/26 12:35:02	57	£33.975	XLON	1512859955684423
01/09/26 12:35:08	267	£33.975	XLON	1512859955684466
01/09/26 12:39:50	789	£34.005	XLON	1512859955684797
01/09/26 12:39:55	713	£33.995	XLON	1512859955684807
01/09/26 12:43:25	974	£34.015	XLON	1512859955685017
01/09/26 12:43:39	960	£34.030	XLON	1512859955685034
01/09/26 12:43:48	868	£34.020	XLON	1512859955685037
01/09/26 12:44:16	225	£34.015	XLON	1512859955685064
01/09/26 12:44:16	269	£34.015	XLON	1512859955685065
01/09/26 12:44:50	643	£34.020	XLON	1512859955685088
01/09/26 12:44:50	363	£34.020	XLON	1512859955685089
01/09/26 12:48:35	213	£34.050	XLON	1512859955685478
01/09/26 12:48:35	636	£34.050	XLON	1512859955685479
01/09/26 12:49:35	526	£34.050	XLON	1512859955685565
01/09/26 12:52:09	482	£34.050	XLON	1512859955685765
01/09/26 12:53:13	437	£34.040	XLON	1512859955685898
01/09/26 12:53:13	345	£34.040	XLON	1512859955685899
01/09/26 12:53:13	144	£34.040	XLON	1512859955685900
01/09/26 12:55:51	488	£34.070	XLON	1512859955686147
01/09/26 12:57:49	283	£34.080	XLON	1512859955686350
01/09/26 12:57:49	496	£34.080	XLON	1512859955686351
01/09/26 12:58:21	582	£34.080	XLON	1512859955686420
01/09/26 12:58:51	551	£34.080	XLON	1512859955686481
01/09/26 12:58:51	308	£34.080	XLON	1512859955686482
01/09/26 12:58:56	889	£34.080	XLON	1512859955686498
01/09/26 12:59:45	775	£34.070	XLON	1512859955686554
01/09/26 12:59:55	621	£34.080	XLON	1512859955686604
01/09/26 12:59:55	4	£34.080	XLON	1512859955686605
01/09/26 13:00:40	208	£34.095	XLON	1512859955686700
01/09/26 13:00:40	477	£34.095	XLON	1512859955686701
01/09/26 13:01:02	47	£34.085	XLON	1512859955686731
01/09/26 13:01:02	265	£34.085	XLON	1512859955686732
01/09/26 13:02:05	196	£34.070	XLON	1512859955686782
01/09/26 13:02:12	414	£34.070	XLON	1512859955686789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:02:12	4	£34.070	XLON	1512859955686790
01/09/26 13:02:17	310	£34.060	XLON	1512859955686801
01/09/26 13:02:22	322	£34.050	XLON	1512859955686827
01/09/26 13:02:22	12	£34.050	XLON	1512859955686828
01/09/26 13:03:33	320	£34.060	XLON	1512859955686988
01/09/26 13:03:42	232	£34.060	XLON	1512859955687044
01/09/26 13:03:42	140	£34.060	XLON	1512859955687045
01/09/26 13:03:58	232	£34.060	XLON	1512859955687079
01/09/26 13:03:58	127	£34.060	XLON	1512859955687080
01/09/26 13:04:20	353	£34.065	XLON	1512859955687183
01/09/26 13:05:09	196	£34.060	XLON	1512859955687253
01/09/26 13:05:57	67	£34.060	XLON	1512859955687383
01/09/26 13:07:19	263	£34.055	XLON	1512859955687469
01/09/26 13:07:54	798	£34.055	XLON	1512859955687525
01/09/26 13:08:28	16	£34.045	XLON	1512859955687580
01/09/26 13:08:28	316	£34.045	XLON	1512859955687581
01/09/26 13:09:10	144	£34.050	XLON	1512859955687673
01/09/26 13:09:10	321	£34.050	XLON	1512859955687674
01/09/26 13:09:48	260	£34.050	XLON	1512859955687708
01/09/26 13:10:00	3	£34.050	XLON	1512859955687709
01/09/26 13:11:23	138	£34.050	XLON	1512859955687819
01/09/26 13:11:35	460	£34.050	XLON	1512859955687831
01/09/26 13:12:18	404	£34.040	XLON	1512859955687889
01/09/26 13:12:18	3	£34.040	XLON	1512859955687890
01/09/26 13:13:15	742	£34.050	XLON	1512859955687987
01/09/26 13:13:15	43	£34.040	XLON	1512859955687993
01/09/26 13:13:22	393	£34.040	XLON	1512859955687995
01/09/26 13:13:25	266	£34.030	XLON	1512859955688019
01/09/26 13:14:18	247	£34.030	XLON	1512859955688139
01/09/26 13:14:18	73	£34.030	XLON	1512859955688140
01/09/26 13:14:47	193	£34.030	XLON	1512859955688159
01/09/26 13:14:47	84	£34.030	XLON	1512859955688160
01/09/26 13:15:05	365	£34.020	XLON	1512859955688184
01/09/26 13:16:39	335	£34.035	XLON	1512859955688325
01/09/26 13:18:55	290	£34.025	XLON	1512859955688491
01/09/26 13:20:56	961	£34.070	XLON	1512859955688798
01/09/26 13:21:52	758	£34.070	XLON	1512859955688882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:22:26	278	£34.070	XLON	1512859955688938
01/09/26 13:22:26	250	£34.070	XLON	1512859955688939
01/09/26 13:22:33	380	£34.070	XLON	1512859955688986
01/09/26 13:23:07	68	£34.070	XLON	1512859955689075
01/09/26 13:23:07	325	£34.070	XLON	1512859955689076
01/09/26 13:24:14	705	£34.080	XLON	1512859955689157
01/09/26 13:24:56	154	£34.080	XLON	1512859955689188
01/09/26 13:24:56	499	£34.080	XLON	1512859955689189
01/09/26 13:26:10	556	£34.080	XLON	1512859955689294
01/09/26 13:26:47	319	£34.070	XLON	1512859955689367
01/09/26 13:27:26	551	£34.060	XLON	1512859955689421
01/09/26 13:27:26	151	£34.060	XLON	1512859955689422
01/09/26 13:28:12	254	£34.075	XLON	1512859955689528
01/09/26 13:28:12	353	£34.075	XLON	1512859955689529
01/09/26 13:30:01	294	£34.075	XLON	1512859955689738
01/09/26 13:30:04	423	£34.065	XLON	1512859955689754
01/09/26 13:30:20	200	£34.065	XLON	1512859955689837
01/09/26 13:30:20	473	£34.065	XLON	1512859955689838
01/09/26 13:32:11	772	£34.075	XLON	1512859955689962
01/09/26 13:35:45	40	£34.095	XLON	1512859955690339
01/09/26 13:36:22	308	£34.105	XLON	1512859955690383
01/09/26 13:38:45	331	£34.135	XLON	1512859955690562
01/09/26 13:38:53	394	£34.135	XLON	1512859955690608
01/09/26 13:38:53	351	£34.135	XLON	1512859955690614
01/09/26 13:39:19	411	£34.135	XLON	1512859955690677
01/09/26 13:39:43	585	£34.125	XLON	1512859955690799
01/09/26 13:40:28	59	£34.125	XLON	1512859955690885
01/09/26 13:40:28	713	£34.125	XLON	1512859955690886
01/09/26 13:40:28	7	£34.125	XLON	1512859955690887
01/09/26 13:41:25	759	£34.125	XLON	1512859955690958
01/09/26 13:41:25	195	£34.125	XLON	1512859955690959
01/09/26 13:41:55	644	£34.125	XLON	1512859955691033
01/09/26 13:41:55	80	£34.125	XLON	1512859955691034
01/09/26 13:42:46	53	£34.125	XLON	1512859955691134
01/09/26 13:42:46	509	£34.125	XLON	1512859955691135
01/09/26 13:43:12	880	£34.125	XLON	1512859955691175
01/09/26 13:43:24	823	£34.125	XLON	1512859955691200

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:43:50	528	£34.125	XLON	1512859955691245
01/09/26 13:43:57	17	£34.125	XLON	1512859955691257
01/09/26 13:45:25	388	£34.125	XLON	1512859955691406
01/09/26 13:45:25	398	£34.125	XLON	1512859955691407
01/09/26 13:45:30	551	£34.115	XLON	1512859955691420
01/09/26 13:46:15	536	£34.125	XLON	1512859955691525
01/09/26 13:46:15	55	£34.125	XLON	1512859955691526
01/09/26 13:46:32	84	£34.115	XLON	1512859955691558
01/09/26 13:46:32	509	£34.100	XLON	1512859955691562
01/09/26 13:46:32	434	£34.100	XLON	1512859955691563
01/09/26 13:46:43	376	£34.085	XLON	1512859955691578
01/09/26 13:47:52	21	£34.085	XLON	1512859955691730
01/09/26 13:47:52	254	£34.085	XLON	1512859955691731
01/09/26 13:48:58	644	£34.095	XLON	1512859955691891
01/09/26 13:49:12	32	£34.085	XLON	1512859955691913
01/09/26 13:49:12	344	£34.085	XLON	1512859955691914
01/09/26 13:51:58	387	£34.080	XLON	1512859955692140
01/09/26 13:52:40	586	£34.090	XLON	1512859955692174
01/09/26 13:53:26	685	£34.090	XLON	1512859955692231
01/09/26 13:55:08	95	£34.100	XLON	1512859955692345
01/09/26 13:55:37	720	£34.110	XLON	1512859955692410
01/09/26 13:55:37	73	£34.110	XLON	1512859955692411
01/09/26 13:56:55	718	£34.110	XLON	1512859955692492
01/09/26 14:00:20	361	£34.145	XLON	1512859955692718
01/09/26 14:01:26	620	£34.155	XLON	1512859955692854
01/09/26 14:01:26	810	£34.155	XLON	1512859955692855
01/09/26 14:01:26	150	£34.155	XLON	1512859955692856
01/09/26 14:01:36	469	£34.150	XLON	1512859955692897
01/09/26 14:01:36	201	£34.150	XLON	1512859955692898
01/09/26 14:01:36	153	£34.150	XLON	1512859955692899
01/09/26 14:02:29	90	£34.150	XLON	1512859955693056
01/09/26 14:02:29	405	£34.150	XLON	1512859955693057
01/09/26 14:03:00	146	£34.150	XLON	1512859955693106
01/09/26 14:03:00	203	£34.150	XLON	1512859955693107
01/09/26 14:03:00	250	£34.140	XLON	1512859955693116
01/09/26 14:03:10	376	£34.140	XLON	1512859955693136
01/09/26 14:03:10	235	£34.140	XLON	1512859955693137

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:03:37	275	£34.150	XLON	1512859955693200
01/09/26 14:03:37	1	£34.150	XLON	1512859955693201
01/09/26 14:03:55	502	£34.150	XLON	1512859955693225
01/09/26 14:04:12	7	£34.140	XLON	1512859955693249
01/09/26 14:04:12	256	£34.140	XLON	1512859955693250
01/09/26 14:04:27	517	£34.140	XLON	1512859955693294
01/09/26 14:05:58	300	£34.150	XLON	1512859955693434
01/09/26 14:06:35	143	£34.160	XLON	1512859955693533
01/09/26 14:06:35	231	£34.160	XLON	1512859955693534
01/09/26 14:06:35	61	£34.160	XLON	1512859955693535
01/09/26 14:07:43	474	£34.170	XLON	1512859955693623
01/09/26 14:08:18	44	£34.170	XLON	1512859955693686
01/09/26 14:08:18	310	£34.170	XLON	1512859955693687
01/09/26 14:08:49	1	£34.160	XLON	1512859955693706
01/09/26 14:08:49	423	£34.160	XLON	1512859955693707
01/09/26 14:10:09	429	£34.150	XLON	1512859955693841
01/09/26 14:10:09	54	£34.150	XLON	1512859955693842
01/09/26 14:11:13	320	£34.145	XLON	1512859955694024
01/09/26 14:11:20	467	£34.145	XLON	1512859955694069
01/09/26 14:12:31	318	£34.155	XLON	1512859955694145
01/09/26 14:12:31	335	£34.155	XLON	1512859955694150
01/09/26 14:12:31	810	£34.155	XLON	1512859955694151
01/09/26 14:12:31	38	£34.155	XLON	1512859955694152
01/09/26 14:12:35	432	£34.145	XLON	1512859955694165
01/09/26 14:12:37	39	£34.145	XLON	1512859955694167
01/09/26 14:14:00	282	£34.150	XLON	1512859955694358
01/09/26 14:14:49	378	£34.135	XLON	1512859955694408
01/09/26 14:15:00	161	£34.125	XLON	1512859955694425
01/09/26 14:15:00	153	£34.125	XLON	1512859955694426
01/09/26 14:15:41	207	£34.120	XLON	1512859955694519
01/09/26 14:15:56	454	£34.125	XLON	1512859955694728
01/09/26 14:16:07	44	£34.125	XLON	1512859955694810
01/09/26 14:16:30	261	£34.125	XLON	1512859955694866
01/09/26 14:16:43	321	£34.120	XLON	1512859955694872
01/09/26 14:16:43	49	£34.120	XLON	1512859955694873
01/09/26 14:17:05	361	£34.125	XLON	1512859955694917
01/09/26 14:17:34	322	£34.125	XLON	1512859955694955

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:17:34	314	£34.125	XLON	1512859955694956
01/09/26 14:17:34	217	£34.125	XLON	1512859955694957
01/09/26 14:17:34	56	£34.125	XLON	1512859955694958
01/09/26 14:18:40	606	£34.130	XLON	1512859955695042
01/09/26 14:19:14	150	£34.140	XLON	1512859955695098
01/09/26 14:19:14	150	£34.140	XLON	1512859955695099
01/09/26 14:19:30	495	£34.140	XLON	1512859955695116
01/09/26 14:20:03	361	£34.140	XLON	1512859955695238
01/09/26 14:20:30	270	£34.145	XLON	1512859955695270
01/09/26 14:20:30	132	£34.145	XLON	1512859955695271
01/09/26 14:20:30	221	£34.145	XLON	1512859955695272
01/09/26 14:20:32	171	£34.145	XLON	1512859955695282
01/09/26 14:20:32	67	£34.145	XLON	1512859955695283
01/09/26 14:20:32	177	£34.145	XLON	1512859955695284
01/09/26 14:21:17	150	£34.170	XLON	1512859955695381
01/09/26 14:21:17	111	£34.170	XLON	1512859955695382
01/09/26 14:21:46	402	£34.180	XLON	1512859955695438
01/09/26 14:21:52	379	£34.175	XLON	1512859955695440
01/09/26 14:22:04	461	£34.165	XLON	1512859955695474
01/09/26 14:22:41	469	£34.155	XLON	1512859955695533
01/09/26 14:23:12	274	£34.170	XLON	1512859955695601
01/09/26 14:23:24	128	£34.170	XLON	1512859955695610
01/09/26 14:23:34	349	£34.170	XLON	1512859955695635
01/09/26 14:23:34	364	£34.170	XLON	1512859955695636
01/09/26 14:23:34	150	£34.170	XLON	1512859955695637
01/09/26 14:23:34	646	£34.170	XLON	1512859955695638
01/09/26 14:23:53	267	£34.170	XLON	1512859955695675
01/09/26 14:24:30	308	£34.190	XLON	1512859955695765
01/09/26 14:24:38	448	£34.190	XLON	1512859955695781
01/09/26 14:25:00	450	£34.190	XLON	1512859955695799
01/09/26 14:25:45	481	£34.190	XLON	1512859955695940
01/09/26 14:25:48	308	£34.180	XLON	1512859955695962
01/09/26 14:26:04	321	£34.190	XLON	1512859955695997
01/09/26 14:26:28	349	£34.190	XLON	1512859955696056
01/09/26 14:26:54	210	£34.210	XLON	1512859955696124
01/09/26 14:26:54	150	£34.210	XLON	1512859955696125
01/09/26 14:26:54	298	£34.210	XLON	1512859955696126

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:26:59	437	£34.205	XLON	1512859955696132
01/09/26 14:26:59	17	£34.205	XLON	1512859955696133
01/09/26 14:27:07	413	£34.195	XLON	1512859955696158
01/09/26 14:27:07	267	£34.190	XLON	1512859955696173
01/09/26 14:27:19	473	£34.180	XLON	1512859955696187
01/09/26 14:27:39	471	£34.170	XLON	1512859955696253
01/09/26 14:27:39	451	£34.160	XLON	1512859955696262
01/09/26 14:27:48	315	£34.160	XLON	1512859955696289
01/09/26 14:27:53	514	£34.145	XLON	1512859955696314
01/09/26 14:27:53	268	£34.130	XLON	1512859955696321
01/09/26 14:27:53	30	£34.130	XLON	1512859955696322
01/09/26 14:27:54	287	£34.125	XLON	1512859955696344
01/09/26 14:28:00	443	£34.135	XLON	1512859955696361
01/09/26 14:28:00	4	£34.135	XLON	1512859955696362
01/09/26 14:28:19	200	£34.145	XLON	1512859955696423
01/09/26 14:28:19	404	£34.145	XLON	1512859955696424
01/09/26 14:28:58	56	£34.165	XLON	1512859955696474
01/09/26 14:28:58	275	£34.165	XLON	1512859955696475
01/09/26 14:29:13	78	£34.165	XLON	1512859955696526
01/09/26 14:29:13	628	£34.165	XLON	1512859955696527
01/09/26 14:29:19	645	£34.165	XLON	1512859955696540
01/09/26 14:29:41	606	£34.165	XLON	1512859955696581
01/09/26 14:29:52	161	£34.175	XLON	1512859955696609
01/09/26 14:29:59	524	£34.175	XLON	1512859955696725
01/09/26 14:30:00	554	£34.165	XLON	1512859955696744
01/09/26 14:30:00	362	£34.155	XLON	1512859955696799
01/09/26 14:30:03	272	£34.150	XLON	1512859955696981
01/09/26 14:30:03	71	£34.140	XLON	1512859955697001
01/09/26 14:30:03	202	£34.140	XLON	1512859955697002
01/09/26 14:30:05	306	£34.130	XLON	1512859955697102
01/09/26 14:30:09	376	£34.115	XLON	1512859955697207
01/09/26 14:30:12	331	£34.125	XLON	1512859955697282
01/09/26 14:30:12	14	£34.125	XLON	1512859955697283
01/09/26 14:30:15	311	£34.120	XLON	1512859955697361
01/09/26 14:30:19	363	£34.110	XLON	1512859955697398
01/09/26 14:30:26	115	£34.085	XLON	1512859955697506
01/09/26 14:30:26	178	£34.085	XLON	1512859955697507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:30:29	282	£34.095	XLON	1512859955697547
01/09/26 14:30:30	333	£34.105	XLON	1512859955697558
01/09/26 14:30:32	3	£34.105	XLON	1512859955697573
01/09/26 14:30:37	310	£34.115	XLON	1512859955697619
01/09/26 14:30:37	368	£34.115	XLON	1512859955697620
01/09/26 14:30:37	2	£34.115	XLON	1512859955697621
01/09/26 14:30:41	506	£34.105	XLON	1512859955697635
01/09/26 14:30:41	6	£34.105	XLON	1512859955697636
01/09/26 14:31:00	358	£34.150	XLON	1512859955697797
01/09/26 14:31:03	342	£34.140	XLON	1512859955697835
01/09/26 14:31:07	138	£34.130	XLON	1512859955697861
01/09/26 14:31:07	511	£34.130	XLON	1512859955697862
01/09/26 14:31:12	450	£34.120	XLON	1512859955697903
01/09/26 14:31:12	325	£34.120	XLON	1512859955697904
01/09/26 14:31:14	432	£34.120	XLON	1512859955697915
01/09/26 14:31:14	191	£34.120	XLON	1512859955697916
01/09/26 14:31:19	226	£34.110	XLON	1512859955697964
01/09/26 14:31:19	197	£34.110	XLON	1512859955697965
01/09/26 14:31:19	167	£34.110	XLON	1512859955697966
01/09/26 14:31:21	97	£34.115	XLON	1512859955698000
01/09/26 14:31:21	547	£34.115	XLON	1512859955698001
01/09/26 14:31:23	292	£34.125	XLON	1512859955698025
01/09/26 14:31:23	529	£34.125	XLON	1512859955698026
01/09/26 14:31:23	123	£34.125	XLON	1512859955698027
01/09/26 14:31:28	301	£34.125	XLON	1512859955698169
01/09/26 14:31:29	450	£34.155	XLON	1512859955698204
01/09/26 14:31:32	368	£34.160	XLON	1512859955698229
01/09/26 14:31:32	14	£34.160	XLON	1512859955698230
01/09/26 14:31:42	187	£34.180	XLON	1512859955698295
01/09/26 14:31:42	263	£34.180	XLON	1512859955698296
01/09/26 14:31:43	603	£34.170	XLON	1512859955698303
01/09/26 14:31:43	894	£34.170	XLON	1512859955698315
01/09/26 14:31:49	633	£34.160	XLON	1512859955698362
01/09/26 14:31:55	126	£34.185	XLON	1512859955698454
01/09/26 14:31:55	248	£34.185	XLON	1512859955698455
01/09/26 14:32:00	990	£34.185	XLON	1512859955698494
01/09/26 14:32:24	188	£34.195	XLON	1512859955698619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:32:24	248	£34.195	XLON	1512859955698620
01/09/26 14:32:24	79	£34.195	XLON	1512859955698621
01/09/26 14:32:38	534	£34.240	XLON	1512859955698702
01/09/26 14:32:39	951	£34.235	XLON	1512859955698707
01/09/26 14:32:40	649	£34.225	XLON	1512859955698715
01/09/26 14:32:45	40	£34.225	XLON	1512859955698742
01/09/26 14:32:47	459	£34.235	XLON	1512859955698752
01/09/26 14:32:49	831	£34.225	XLON	1512859955698772
01/09/26 14:32:50	1,018	£34.215	XLON	1512859955698780
01/09/26 14:32:51	13	£34.210	XLON	1512859955698797
01/09/26 14:32:51	395	£34.210	XLON	1512859955698798
01/09/26 14:32:51	114	£34.210	XLON	1512859955698799
01/09/26 14:32:56	296	£34.200	XLON	1512859955698825
01/09/26 14:32:58	872	£34.205	XLON	1512859955698833
01/09/26 14:32:58	45	£34.205	XLON	1512859955698834
01/09/26 14:32:59	80	£34.200	XLON	1512859955698835
01/09/26 14:32:59	338	£34.200	XLON	1512859955698836
01/09/26 14:33:00	726	£34.190	XLON	1512859955698845
01/09/26 14:33:04	161	£34.180	XLON	1512859955698883
01/09/26 14:33:04	575	£34.180	XLON	1512859955698884
01/09/26 14:33:06	268	£34.165	XLON	1512859955698905
01/09/26 14:33:06	271	£34.165	XLON	1512859955698911
01/09/26 14:33:08	26	£34.170	XLON	1512859955698940
01/09/26 14:33:08	359	£34.170	XLON	1512859955698941
01/09/26 14:33:25	78	£34.165	XLON	1512859955699015
01/09/26 14:33:25	420	£34.165	XLON	1512859955699016
01/09/26 14:33:29	444	£34.165	XLON	1512859955699034
01/09/26 14:33:38	207	£34.155	XLON	1512859955699080
01/09/26 14:33:40	124	£34.165	XLON	1512859955699086
01/09/26 14:33:44	836	£34.165	XLON	1512859955699109
01/09/26 14:33:44	178	£34.155	XLON	1512859955699112
01/09/26 14:33:44	454	£34.140	XLON	1512859955699122
01/09/26 14:33:58	433	£34.145	XLON	1512859955699163
01/09/26 14:33:58	749	£34.140	XLON	1512859955699174
01/09/26 14:34:02	39	£34.140	XLON	1512859955699208
01/09/26 14:34:02	350	£34.140	XLON	1512859955699209
01/09/26 14:34:02	806	£34.140	XLON	1512859955699221

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:34:09	437	£34.140	XLON	1512859955699256
01/09/26 14:34:09	417	£34.140	XLON	1512859955699257
01/09/26 14:34:09	71	£34.140	XLON	1512859955699258
01/09/26 14:34:26	117	£34.150	XLON	1512859955699297
01/09/26 14:34:26	270	£34.150	XLON	1512859955699298
01/09/26 14:34:26	139	£34.150	XLON	1512859955699299
01/09/26 14:34:26	171	£34.150	XLON	1512859955699300
01/09/26 14:34:26	255	£34.150	XLON	1512859955699301
01/09/26 14:34:47	321	£34.170	XLON	1512859955699403
01/09/26 14:34:47	361	£34.170	XLON	1512859955699404
01/09/26 14:34:50	279	£34.175	XLON	1512859955699420
01/09/26 14:34:52	244	£34.175	XLON	1512859955699421
01/09/26 14:34:52	17	£34.175	XLON	1512859955699422
01/09/26 14:34:53	354	£34.175	XLON	1512859955699423
01/09/26 14:34:53	39	£34.175	XLON	1512859955699424
01/09/26 14:34:54	715	£34.170	XLON	1512859955699426
01/09/26 14:34:54	234	£34.170	XLON	1512859955699427
01/09/26 14:34:54	371	£34.180	XLON	1512859955699445
01/09/26 14:34:55	410	£34.170	XLON	1512859955699453
01/09/26 14:35:05	437	£34.170	XLON	1512859955699550
01/09/26 14:35:14	409	£34.170	XLON	1512859955699588
01/09/26 14:35:20	501	£34.160	XLON	1512859955699600
01/09/26 14:35:26	73	£34.170	XLON	1512859955699630
01/09/26 14:35:26	149	£34.170	XLON	1512859955699631
01/09/26 14:35:26	146	£34.170	XLON	1512859955699632
01/09/26 14:35:26	3	£34.170	XLON	1512859955699633
01/09/26 14:35:33	434	£34.170	XLON	1512859955699663
01/09/26 14:35:39	187	£34.160	XLON	1512859955699691
01/09/26 14:35:44	377	£34.150	XLON	1512859955699711
01/09/26 14:35:44	34	£34.150	XLON	1512859955699712
01/09/26 14:35:54	509	£34.150	XLON	1512859955699758
01/09/26 14:35:55	381	£34.140	XLON	1512859955699768
01/09/26 14:35:56	62	£34.140	XLON	1512859955699779
01/09/26 14:36:02	318	£34.160	XLON	1512859955699815
01/09/26 14:36:17	168	£34.160	XLON	1512859955699927
01/09/26 14:36:19	441	£34.150	XLON	1512859955699940
01/09/26 14:36:42	335	£34.150	XLON	1512859955700003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:36:42	147	£34.150	XLON	1512859955700004
01/09/26 14:36:49	285	£34.140	XLON	1512859955700023
01/09/26 14:36:49	53	£34.140	XLON	1512859955700024
01/09/26 14:36:52	379	£34.135	XLON	1512859955700052
01/09/26 14:36:54	160	£34.135	XLON	1512859955700055
01/09/26 14:36:57	121	£34.145	XLON	1512859955700071
01/09/26 14:36:57	40	£34.145	XLON	1512859955700072
01/09/26 14:37:02	94	£34.145	XLON	1512859955700085
01/09/26 14:37:02	267	£34.145	XLON	1512859955700086
01/09/26 14:37:06	374	£34.145	XLON	1512859955700123
01/09/26 14:37:06	87	£34.145	XLON	1512859955700124
01/09/26 14:37:08	292	£34.145	XLON	1512859955700136
01/09/26 14:37:18	476	£34.155	XLON	1512859955700169
01/09/26 14:37:21	361	£34.155	XLON	1512859955700201
01/09/26 14:37:22	176	£34.145	XLON	1512859955700212
01/09/26 14:37:29	94	£34.145	XLON	1512859955700221
01/09/26 14:37:45	418	£34.145	XLON	1512859955700255
01/09/26 14:37:53	506	£34.145	XLON	1512859955700281
01/09/26 14:37:53	14	£34.145	XLON	1512859955700282
01/09/26 14:38:00	172	£34.155	XLON	1512859955700311
01/09/26 14:38:00	153	£34.155	XLON	1512859955700312
01/09/26 14:38:00	456	£34.155	XLON	1512859955700314
01/09/26 14:38:13	442	£34.165	XLON	1512859955700352
01/09/26 14:38:17	394	£34.155	XLON	1512859955700376
01/09/26 14:38:25	391	£34.155	XLON	1512859955700438
01/09/26 14:38:39	291	£34.145	XLON	1512859955700527
01/09/26 14:38:45	408	£34.140	XLON	1512859955700549
01/09/26 14:38:45	110	£34.140	XLON	1512859955700550
01/09/26 14:38:49	390	£34.150	XLON	1512859955700599
01/09/26 14:38:57	69	£34.140	XLON	1512859955700616
01/09/26 14:38:57	263	£34.140	XLON	1512859955700617
01/09/26 14:39:08	199	£34.140	XLON	1512859955700703
01/09/26 14:39:16	64	£34.140	XLON	1512859955700806
01/09/26 14:39:18	234	£34.140	XLON	1512859955700826
01/09/26 14:39:18	87	£34.140	XLON	1512859955700827
01/09/26 14:39:19	471	£34.130	XLON	1512859955700835
01/09/26 14:39:24	250	£34.125	XLON	1512859955700865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:39:24	252	£34.125	XLON	1512859955700866
01/09/26 14:39:25	318	£34.125	XLON	1512859955700870
01/09/26 14:39:28	40	£34.125	XLON	1512859955700882
01/09/26 14:39:45	422	£34.145	XLON	1512859955701003
01/09/26 14:39:58	322	£34.145	XLON	1512859955701035
01/09/26 14:39:58	21	£34.145	XLON	1512859955701036
01/09/26 14:40:11	352	£34.135	XLON	1512859955701130
01/09/26 14:40:17	124	£34.125	XLON	1512859955701199
01/09/26 14:40:17	116	£34.125	XLON	1512859955701200
01/09/26 14:40:47	30	£34.155	XLON	1512859955701435
01/09/26 14:40:47	40	£34.155	XLON	1512859955701437
01/09/26 14:40:47	299	£34.155	XLON	1512859955701438
01/09/26 14:40:53	386	£34.145	XLON	1512859955701447
01/09/26 14:41:02	823	£34.155	XLON	1512859955701525
01/09/26 14:41:09	400	£34.155	XLON	1512859955701567
01/09/26 14:41:23	328	£34.155	XLON	1512859955701623
01/09/26 14:41:31	149	£34.175	XLON	1512859955701701
01/09/26 14:41:37	150	£34.180	XLON	1512859955701735
01/09/26 14:41:37	67	£34.180	XLON	1512859955701736
01/09/26 14:41:41	108	£34.180	XLON	1512859955701762
01/09/26 14:41:44	279	£34.180	XLON	1512859955701768
01/09/26 14:41:44	141	£34.175	XLON	1512859955701769
01/09/26 14:41:49	276	£34.165	XLON	1512859955701791
01/09/26 14:41:49	20	£34.165	XLON	1512859955701792
01/09/26 14:42:01	253	£34.170	XLON	1512859955701827
01/09/26 14:42:04	305	£34.175	XLON	1512859955701836
01/09/26 14:42:07	5	£34.175	XLON	1512859955701860
01/09/26 14:42:07	429	£34.175	XLON	1512859955701861
01/09/26 14:42:09	82	£34.175	XLON	1512859955701871
01/09/26 14:42:09	120	£34.175	XLON	1512859955701872
01/09/26 14:42:09	81	£34.175	XLON	1512859955701873
01/09/26 14:42:09	71	£34.175	XLON	1512859955701874
01/09/26 14:42:11	97	£34.175	XLON	1512859955701883
01/09/26 14:42:11	40	£34.175	XLON	1512859955701884
01/09/26 14:42:11	40	£34.175	XLON	1512859955701885
01/09/26 14:42:11	40	£34.175	XLON	1512859955701886
01/09/26 14:42:11	161	£34.175	XLON	1512859955701887

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:42:11	65	£34.175	XLON	1512859955701888
01/09/26 14:42:11	83	£34.175	XLON	1512859955701907
01/09/26 14:42:11	321	£34.175	XLON	1512859955701908
01/09/26 14:42:12	323	£34.175	XLON	1512859955701959
01/09/26 14:42:26	3	£34.165	XLON	1512859955702064
01/09/26 14:42:26	322	£34.165	XLON	1512859955702066
01/09/26 14:42:26	93	£34.165	XLON	1512859955702067
01/09/26 14:42:30	369	£34.155	XLON	1512859955702097
01/09/26 14:42:30	130	£34.155	XLON	1512859955702098
01/09/26 14:42:34	43	£34.155	XLON	1512859955702120
01/09/26 14:42:34	161	£34.155	XLON	1512859955702121
01/09/26 14:42:34	20	£34.155	XLON	1512859955702122
01/09/26 14:42:34	81	£34.155	XLON	1512859955702123
01/09/26 14:42:35	80	£34.155	XLON	1512859955702124
01/09/26 14:42:35	89	£34.155	XLON	1512859955702125
01/09/26 14:42:37	472	£34.160	XLON	1512859955702154
01/09/26 14:42:46	412	£34.160	XLON	1512859955702238
01/09/26 14:42:46	302	£34.150	XLON	1512859955702250
01/09/26 14:42:48	168	£34.150	XLON	1512859955702279
01/09/26 14:42:48	246	£34.150	XLON	1512859955702280
01/09/26 14:42:52	499	£34.140	XLON	1512859955702300
01/09/26 14:42:53	161	£34.125	XLON	1512859955702322
01/09/26 14:42:53	81	£34.125	XLON	1512859955702323
01/09/26 14:42:54	40	£34.125	XLON	1512859955702324
01/09/26 14:42:54	20	£34.125	XLON	1512859955702325
01/09/26 14:42:54	1	£34.125	XLON	1512859955702326
01/09/26 14:42:54	40	£34.125	XLON	1512859955702327
01/09/26 14:42:54	81	£34.125	XLON	1512859955702328
01/09/26 14:42:54	40	£34.125	XLON	1512859955702329
01/09/26 14:42:54	20	£34.125	XLON	1512859955702330
01/09/26 14:42:54	14	£34.125	XLON	1512859955702331
01/09/26 14:43:14	434	£34.115	XLON	1512859955702451
01/09/26 14:43:15	501	£34.100	XLON	1512859955702460
01/09/26 14:43:28	206	£34.115	XLON	1512859955702547
01/09/26 14:43:28	402	£34.115	XLON	1512859955702548
01/09/26 14:43:28	161	£34.115	XLON	1512859955702549
01/09/26 14:43:28	40	£34.115	XLON	1512859955702550

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:43:29	82	£34.115	XLON	1512859955702555
01/09/26 14:43:29	45	£34.115	XLON	1512859955702556
01/09/26 14:43:30	71	£34.115	XLON	1512859955702589
01/09/26 14:43:30	64	£34.115	XLON	1512859955702591
01/09/26 14:43:31	122	£34.115	XLON	1512859955702592
01/09/26 14:43:31	40	£34.115	XLON	1512859955702593
01/09/26 14:43:31	146	£34.115	XLON	1512859955702594
01/09/26 14:43:46	345	£34.115	XLON	1512859955702625
01/09/26 14:43:46	17	£34.115	XLON	1512859955702626
01/09/26 14:43:48	177	£34.105	XLON	1512859955702628
01/09/26 14:43:48	92	£34.105	XLON	1512859955702629
01/09/26 14:43:48	552	£34.105	XLON	1512859955702630
01/09/26 14:43:48	18	£34.105	XLON	1512859955702631
01/09/26 14:43:48	358	£34.095	XLON	1512859955702636
01/09/26 14:43:50	336	£34.100	XLON	1512859955702672
01/09/26 14:43:54	44	£34.090	XLON	1512859955702683
01/09/26 14:43:54	343	£34.090	XLON	1512859955702684
01/09/26 14:43:56	235	£34.085	XLON	1512859955702695
01/09/26 14:43:56	56	£34.085	XLON	1512859955702696
01/09/26 14:44:10	414	£34.085	XLON	1512859955702745
01/09/26 14:44:10	10	£34.085	XLON	1512859955702746
01/09/26 14:44:23	40	£34.105	XLON	1512859955702777
01/09/26 14:44:25	253	£34.105	XLON	1512859955702778
01/09/26 14:45:16	946	£34.125	XLON	1512859955702990
01/09/26 14:45:20	896	£34.115	XLON	1512859955703005
01/09/26 14:45:28	177	£34.105	XLON	1512859955703046
01/09/26 14:45:28	179	£34.105	XLON	1512859955703047
01/09/26 14:45:29	180	£34.095	XLON	1512859955703073
01/09/26 14:45:29	290	£34.095	XLON	1512859955703074
01/09/26 14:45:31	301	£34.085	XLON	1512859955703079
01/09/26 14:45:44	330	£34.090	XLON	1512859955703176
01/09/26 14:45:54	291	£34.090	XLON	1512859955703198
01/09/26 14:45:54	730	£34.075	XLON	1512859955703204
01/09/26 14:45:55	381	£34.075	XLON	1512859955703217
01/09/26 14:45:55	112	£34.075	XLON	1512859955703218
01/09/26 14:46:01	4	£34.085	XLON	1512859955703254
01/09/26 14:46:01	40	£34.085	XLON	1512859955703255

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:46:01	221	£34.085	XLON	1512859955703256
01/09/26 14:46:06	274	£34.095	XLON	1512859955703283
01/09/26 14:46:13	223	£34.095	XLON	1512859955703303
01/09/26 14:46:13	40	£34.095	XLON	1512859955703304
01/09/26 14:46:14	73	£34.095	XLON	1512859955703309
01/09/26 14:46:30	173	£34.095	XLON	1512859955703377
01/09/26 14:46:30	207	£34.095	XLON	1512859955703378
01/09/26 14:46:36	16	£34.095	XLON	1512859955703433
01/09/26 14:46:44	865	£34.095	XLON	1512859955703454
01/09/26 14:46:45	326	£34.085	XLON	1512859955703465
01/09/26 14:46:55	212	£34.075	XLON	1512859955703513
01/09/26 14:46:58	111	£34.085	XLON	1512859955703534
01/09/26 14:47:01	40	£34.085	XLON	1512859955703552
01/09/26 14:47:01	397	£34.085	XLON	1512859955703553
01/09/26 14:47:07	154	£34.075	XLON	1512859955703582
01/09/26 14:47:14	198	£34.070	XLON	1512859955703632
01/09/26 14:47:14	258	£34.070	XLON	1512859955703633
01/09/26 14:47:17	51	£34.060	XLON	1512859955703640
01/09/26 14:47:17	80	£34.060	XLON	1512859955703641
01/09/26 14:47:23	170	£34.060	XLON	1512859955703672
01/09/26 14:47:33	108	£34.050	XLON	1512859955703704
01/09/26 14:47:44	432	£34.060	XLON	1512859955703782
01/09/26 14:47:44	277	£34.060	XLON	1512859955703786
01/09/26 14:47:54	498	£34.060	XLON	1512859955703824
01/09/26 14:47:58	342	£34.060	XLON	1512859955703849
01/09/26 14:48:12	799	£34.060	XLON	1512859955703916
01/09/26 14:48:19	13	£34.050	XLON	1512859955703936
01/09/26 14:48:19	121	£34.050	XLON	1512859955703937
01/09/26 14:48:20	22	£34.050	XLON	1512859955703939
01/09/26 14:48:37	517	£34.065	XLON	1512859955704015
01/09/26 14:48:55	85	£34.075	XLON	1512859955704084
01/09/26 14:48:55	506	£34.075	XLON	1512859955704085
01/09/26 14:49:27	1,039	£34.085	XLON	1512859955704234
01/09/26 14:49:29	928	£34.075	XLON	1512859955704246
01/09/26 14:49:50	277	£34.085	XLON	1512859955704359
01/09/26 14:50:01	453	£34.095	XLON	1512859955704383
01/09/26 14:50:26	777	£34.095	XLON	1512859955704474

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:51:18	619	£34.115	XLON	1512859955704650
01/09/26 14:51:28	179	£34.120	XLON	1512859955704672
01/09/26 14:51:31	110	£34.125	XLON	1512859955704696
01/09/26 14:51:31	402	£34.125	XLON	1512859955704697
01/09/26 14:51:31	13	£34.125	XLON	1512859955704698
01/09/26 14:51:38	517	£34.115	XLON	1512859955704723
01/09/26 14:51:54	239	£34.125	XLON	1512859955704794
01/09/26 14:51:54	150	£34.125	XLON	1512859955704795
01/09/26 14:51:54	361	£34.125	XLON	1512859955704796
01/09/26 14:51:54	635	£34.125	XLON	1512859955704797
01/09/26 14:51:55	442	£34.120	XLON	1512859955704798
01/09/26 14:51:56	169	£34.115	XLON	1512859955704804
01/09/26 14:51:56	308	£34.115	XLON	1512859955704805
01/09/26 14:51:59	495	£34.105	XLON	1512859955704823
01/09/26 14:52:06	253	£34.100	XLON	1512859955704855
01/09/26 14:52:06	19	£34.100	XLON	1512859955704856
01/09/26 14:52:46	347	£34.120	XLON	1512859955705002
01/09/26 14:52:59	316	£34.135	XLON	1512859955705046
01/09/26 14:53:01	410	£34.135	XLON	1512859955705059
01/09/26 14:53:04	279	£34.135	XLON	1512859955705069
01/09/26 14:53:21	314	£34.140	XLON	1512859955705144
01/09/26 14:53:25	33	£34.135	XLON	1512859955705165
01/09/26 14:53:25	40	£34.135	XLON	1512859955705166
01/09/26 14:53:25	416	£34.135	XLON	1512859955705167
01/09/26 14:53:35	40	£34.145	XLON	1512859955705214
01/09/26 14:53:42	170	£34.155	XLON	1512859955705237
01/09/26 14:53:42	150	£34.155	XLON	1512859955705238
01/09/26 14:53:51	171	£34.155	XLON	1512859955705261
01/09/26 14:53:51	113	£34.155	XLON	1512859955705262
01/09/26 14:53:55	278	£34.155	XLON	1512859955705277
01/09/26 14:54:03	50	£34.160	XLON	1512859955705295
01/09/26 14:54:03	150	£34.160	XLON	1512859955705296
01/09/26 14:54:03	170	£34.160	XLON	1512859955705297
01/09/26 14:54:12	479	£34.175	XLON	1512859955705338
01/09/26 14:54:22	455	£34.185	XLON	1512859955705357
01/09/26 14:54:25	361	£34.185	XLON	1512859955705382
01/09/26 14:54:32	4	£34.175	XLON	1512859955705414

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:54:32	40	£34.175	XLON	1512859955705415
01/09/26 14:54:32	40	£34.175	XLON	1512859955705416
01/09/26 14:54:32	40	£34.175	XLON	1512859955705417
01/09/26 14:54:32	40	£34.175	XLON	1512859955705418
01/09/26 14:54:32	40	£34.175	XLON	1512859955705419
01/09/26 14:54:32	40	£34.175	XLON	1512859955705420
01/09/26 14:54:32	40	£34.175	XLON	1512859955705421
01/09/26 14:54:32	40	£34.175	XLON	1512859955705422
01/09/26 14:54:32	39	£34.175	XLON	1512859955705423
01/09/26 14:54:49	810	£34.195	XLON	1512859955705544
01/09/26 14:54:49	170	£34.195	XLON	1512859955705545
01/09/26 14:54:49	150	£34.195	XLON	1512859955705546
01/09/26 14:54:49	668	£34.195	XLON	1512859955705547
01/09/26 14:54:52	269	£34.185	XLON	1512859955705563
01/09/26 14:55:02	473	£34.175	XLON	1512859955705639
01/09/26 14:55:17	201	£34.175	XLON	1512859955705728
01/09/26 14:55:18	253	£34.175	XLON	1512859955705730
01/09/26 14:55:26	456	£34.175	XLON	1512859955705761
01/09/26 14:55:26	40	£34.165	XLON	1512859955705774
01/09/26 14:55:45	493	£34.175	XLON	1512859955705838
01/09/26 14:56:03	271	£34.170	XLON	1512859955705904
01/09/26 14:56:05	307	£34.165	XLON	1512859955705910
01/09/26 14:56:30	644	£34.170	XLON	1512859955705980
01/09/26 14:56:30	314	£34.170	XLON	1512859955705981
01/09/26 14:56:30	88	£34.170	XLON	1512859955705982
01/09/26 14:56:34	62	£34.170	XLON	1512859955705985
01/09/26 14:56:34	810	£34.170	XLON	1512859955705986
01/09/26 14:56:34	144	£34.170	XLON	1512859955705987
01/09/26 14:56:34	88	£34.170	XLON	1512859955705988
01/09/26 14:56:34	220	£34.170	XLON	1512859955705989
01/09/26 14:56:51	55	£34.175	XLON	1512859955706037
01/09/26 14:56:51	289	£34.175	XLON	1512859955706038
01/09/26 14:56:51	93	£34.175	XLON	1512859955706039
01/09/26 14:57:01	10	£34.175	XLON	1512859955706052
01/09/26 14:57:01	303	£34.175	XLON	1512859955706053
01/09/26 14:57:11	481	£34.175	XLON	1512859955706086
01/09/26 14:57:13	151	£34.165	XLON	1512859955706115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:57:13	326	£34.165	XLON	1512859955706116
01/09/26 14:57:21	40	£34.155	XLON	1512859955706156
01/09/26 14:57:21	290	£34.155	XLON	1512859955706157
01/09/26 14:57:29	320	£34.140	XLON	1512859955706206
01/09/26 14:57:36	265	£34.135	XLON	1512859955706227
01/09/26 14:57:57	275	£34.135	XLON	1512859955706263
01/09/26 14:58:35	355	£34.130	XLON	1512859955706440
01/09/26 14:58:35	354	£34.130	XLON	1512859955706442
01/09/26 14:58:37	57	£34.130	XLON	1512859955706444
01/09/26 14:58:37	376	£34.130	XLON	1512859955706445
01/09/26 14:58:41	196	£34.125	XLON	1512859955706448
01/09/26 14:58:41	206	£34.125	XLON	1512859955706449
01/09/26 14:58:41	402	£34.125	XLON	1512859955706456
01/09/26 14:58:42	157	£34.125	XLON	1512859955706457
01/09/26 14:58:47	673	£34.125	XLON	1512859955706466
01/09/26 14:59:03	276	£34.120	XLON	1512859955706565
01/09/26 14:59:03	552	£34.120	XLON	1512859955706568
01/09/26 14:59:03	156	£34.120	XLON	1512859955706569
01/09/26 14:59:13	307	£34.110	XLON	1512859955706622
01/09/26 14:59:27	874	£34.120	XLON	1512859955706690
01/09/26 14:59:29	358	£34.115	XLON	1512859955706709
01/09/26 14:59:32	283	£34.105	XLON	1512859955706738
01/09/26 14:59:36	297	£34.095	XLON	1512859955706749
01/09/26 14:59:38	504	£34.090	XLON	1512859955706768
01/09/26 14:59:47	219	£34.090	XLON	1512859955706805
01/09/26 14:59:51	265	£34.090	XLON	1512859955706810
01/09/26 14:59:52	18	£34.090	XLON	1512859955706811
01/09/26 15:00:01	166	£34.090	XLON	1512859955706874
01/09/26 15:00:03	312	£34.100	XLON	1512859955706920
01/09/26 15:00:11	236	£34.110	XLON	1512859955706977
01/09/26 15:00:11	284	£34.110	XLON	1512859955706978
01/09/26 15:00:14	200	£34.120	XLON	1512859955706988
01/09/26 15:00:14	171	£34.120	XLON	1512859955706989
01/09/26 15:00:50	377	£34.145	XLON	1512859955707230
01/09/26 15:00:50	264	£34.135	XLON	1512859955707239
01/09/26 15:00:59	333	£34.125	XLON	1512859955707257
01/09/26 15:01:01	264	£34.130	XLON	1512859955707275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:01:15	488	£34.135	XLON	1512859955707315
01/09/26 15:01:17	279	£34.125	XLON	1512859955707325
01/09/26 15:01:37	361	£34.145	XLON	1512859955707400
01/09/26 15:01:37	444	£34.140	XLON	1512859955707403
01/09/26 15:01:41	39	£34.130	XLON	1512859955707416
01/09/26 15:01:42	232	£34.130	XLON	1512859955707417
01/09/26 15:01:42	140	£34.130	XLON	1512859955707418
01/09/26 15:01:52	450	£34.125	XLON	1512859955707449
01/09/26 15:02:01	480	£34.125	XLON	1512859955707483
01/09/26 15:02:24	307	£34.125	XLON	1512859955707616
01/09/26 15:02:24	361	£34.125	XLON	1512859955707618
01/09/26 15:02:28	427	£34.115	XLON	1512859955707648
01/09/26 15:02:34	406	£34.120	XLON	1512859955707661
01/09/26 15:02:42	20	£34.115	XLON	1512859955707708
01/09/26 15:02:42	81	£34.115	XLON	1512859955707709
01/09/26 15:02:42	40	£34.115	XLON	1512859955707710
01/09/26 15:02:42	81	£34.115	XLON	1512859955707711
01/09/26 15:02:42	40	£34.115	XLON	1512859955707712
01/09/26 15:02:42	40	£34.115	XLON	1512859955707713
01/09/26 15:02:42	41	£34.115	XLON	1512859955707714
01/09/26 15:02:42	40	£34.115	XLON	1512859955707715
01/09/26 15:02:42	48	£34.115	XLON	1512859955707716
01/09/26 15:02:56	150	£34.125	XLON	1512859955707812
01/09/26 15:02:56	181	£34.125	XLON	1512859955707813
01/09/26 15:03:04	300	£34.125	XLON	1512859955707846
01/09/26 15:03:04	46	£34.125	XLON	1512859955707847
01/09/26 15:03:04	150	£34.125	XLON	1512859955707848
01/09/26 15:03:04	246	£34.125	XLON	1512859955707849
01/09/26 15:03:07	182	£34.125	XLON	1512859955707862
01/09/26 15:03:07	36	£34.125	XLON	1512859955707863
01/09/26 15:03:07	47	£34.125	XLON	1512859955707864
01/09/26 15:03:15	272	£34.125	XLON	1512859955707893
01/09/26 15:03:21	323	£34.125	XLON	1512859955707930
01/09/26 15:03:43	47	£34.135	XLON	1512859955708048
01/09/26 15:03:43	234	£34.135	XLON	1512859955708049
01/09/26 15:03:43	90	£34.135	XLON	1512859955708050
01/09/26 15:03:43	226	£34.135	XLON	1512859955708051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:03:43	76	£34.135	XLON	1512859955708056
01/09/26 15:03:43	177	£34.135	XLON	1512859955708057
01/09/26 15:03:43	119	£34.135	XLON	1512859955708058
01/09/26 15:03:58	172	£34.150	XLON	1512859955708106
01/09/26 15:04:05	501	£34.155	XLON	1512859955708125
01/09/26 15:04:13	90	£34.165	XLON	1512859955708175
01/09/26 15:04:13	150	£34.165	XLON	1512859955708176
01/09/26 15:04:18	492	£34.165	XLON	1512859955708183
01/09/26 15:04:32	55	£34.170	XLON	1512859955708231
01/09/26 15:04:32	385	£34.170	XLON	1512859955708232
01/09/26 15:04:32	523	£34.170	XLON	1512859955708233
01/09/26 15:04:57	200	£34.185	XLON	1512859955708287
01/09/26 15:04:57	150	£34.185	XLON	1512859955708288
01/09/26 15:04:57	150	£34.185	XLON	1512859955708289
01/09/26 15:04:58	150	£34.185	XLON	1512859955708290
01/09/26 15:05:00	275	£34.185	XLON	1512859955708313
01/09/26 15:05:07	810	£34.180	XLON	1512859955708384
01/09/26 15:05:07	587	£34.180	XLON	1512859955708385
01/09/26 15:05:07	156	£34.180	XLON	1512859955708386
01/09/26 15:05:08	333	£34.175	XLON	1512859955708398
01/09/26 15:05:43	426	£34.175	XLON	1512859955708507
01/09/26 15:05:54	275	£34.175	XLON	1512859955708563
01/09/26 15:05:54	226	£34.175	XLON	1512859955708564
01/09/26 15:05:54	4	£34.175	XLON	1512859955708565
01/09/26 15:05:56	280	£34.175	XLON	1512859955708575
01/09/26 15:05:56	17	£34.175	XLON	1512859955708576
01/09/26 15:06:03	69	£34.175	XLON	1512859955708612
01/09/26 15:06:03	222	£34.175	XLON	1512859955708613
01/09/26 15:06:15	396	£34.165	XLON	1512859955708663
01/09/26 15:06:22	19	£34.165	XLON	1512859955708741
01/09/26 15:06:22	26	£34.165	XLON	1512859955708742
01/09/26 15:06:22	351	£34.165	XLON	1512859955708743
01/09/26 15:06:22	304	£34.165	XLON	1512859955708758
01/09/26 15:06:24	301	£34.165	XLON	1512859955708768
01/09/26 15:06:24	276	£34.165	XLON	1512859955708772
01/09/26 15:06:39	263	£34.165	XLON	1512859955708846
01/09/26 15:06:58	507	£34.155	XLON	1512859955709011

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:07:00	300	£34.145	XLON	1512859955709076
01/09/26 15:07:10	399	£34.145	XLON	1512859955709165
01/09/26 15:07:15	474	£34.135	XLON	1512859955709192
01/09/26 15:07:26	378	£34.120	XLON	1512859955709243
01/09/26 15:07:26	122	£34.120	XLON	1512859955709244
01/09/26 15:07:44	213	£34.115	XLON	1512859955709332
01/09/26 15:07:44	48	£34.115	XLON	1512859955709333
01/09/26 15:07:49	374	£34.115	XLON	1512859955709376
01/09/26 15:07:57	116	£34.105	XLON	1512859955709401
01/09/26 15:07:57	338	£34.105	XLON	1512859955709402
01/09/26 15:08:13	113	£34.110	XLON	1512859955709436
01/09/26 15:08:15	59	£34.115	XLON	1512859955709445
01/09/26 15:08:18	134	£34.115	XLON	1512859955709467
01/09/26 15:08:18	213	£34.115	XLON	1512859955709468
01/09/26 15:08:19	277	£34.115	XLON	1512859955709470
01/09/26 15:08:24	810	£34.115	XLON	1512859955709501
01/09/26 15:08:24	150	£34.115	XLON	1512859955709502
01/09/26 15:08:24	250	£34.115	XLON	1512859955709503
01/09/26 15:08:25	257	£34.110	XLON	1512859955709529
01/09/26 15:08:33	378	£34.100	XLON	1512859955709584
01/09/26 15:08:34	78	£34.100	XLON	1512859955709597
01/09/26 15:08:40	161	£34.090	XLON	1512859955709630
01/09/26 15:08:40	304	£34.090	XLON	1512859955709631
01/09/26 15:09:05	150	£34.105	XLON	1512859955709708
01/09/26 15:09:05	80	£34.105	XLON	1512859955709710
01/09/26 15:09:05	271	£34.105	XLON	1512859955709711
01/09/26 15:09:30	298	£34.110	XLON	1512859955709805
01/09/26 15:09:35	150	£34.110	XLON	1512859955709812
01/09/26 15:09:35	211	£34.110	XLON	1512859955709813
01/09/26 15:09:39	367	£34.110	XLON	1512859955709847
01/09/26 15:09:44	379	£34.105	XLON	1512859955709871
01/09/26 15:09:56	346	£34.100	XLON	1512859955709916
01/09/26 15:10:01	516	£34.095	XLON	1512859955709938
01/09/26 15:10:14	217	£34.100	XLON	1512859955709999
01/09/26 15:10:14	27	£34.100	XLON	1512859955710000
01/09/26 15:10:18	205	£34.105	XLON	1512859955710043
01/09/26 15:10:18	144	£34.105	XLON	1512859955710044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:10:41	150	£34.105	XLON	1512859955710080
01/09/26 15:10:41	787	£34.105	XLON	1512859955710081
01/09/26 15:10:44	302	£34.105	XLON	1512859955710094
01/09/26 15:10:57	505	£34.105	XLON	1512859955710171
01/09/26 15:11:19	1,030	£34.110	XLON	1512859955710248
01/09/26 15:11:19	138	£34.110	XLON	1512859955710249
01/09/26 15:11:29	332	£34.105	XLON	1512859955710309
01/09/26 15:11:30	322	£34.095	XLON	1512859955710316
01/09/26 15:11:30	15	£34.095	XLON	1512859955710317
01/09/26 15:11:50	495	£34.105	XLON	1512859955710372
01/09/26 15:11:56	317	£34.105	XLON	1512859955710406
01/09/26 15:12:04	48	£34.100	XLON	1512859955710445
01/09/26 15:12:04	281	£34.100	XLON	1512859955710446
01/09/26 15:12:08	266	£34.095	XLON	1512859955710475
01/09/26 15:12:24	150	£34.095	XLON	1512859955710531
01/09/26 15:12:24	213	£34.095	XLON	1512859955710532
01/09/26 15:12:24	1,112	£34.095	XLON	1512859955710533
01/09/26 15:12:24	288	£34.095	XLON	1512859955710534
01/09/26 15:12:44	355	£34.085	XLON	1512859955710597
01/09/26 15:12:56	372	£34.095	XLON	1512859955710634
01/09/26 15:12:56	150	£34.095	XLON	1512859955710636
01/09/26 15:12:56	335	£34.095	XLON	1512859955710637
01/09/26 15:12:56	244	£34.095	XLON	1512859955710638
01/09/26 15:13:07	305	£34.100	XLON	1512859955710662
01/09/26 15:13:09	80	£34.105	XLON	1512859955710694
01/09/26 15:13:09	295	£34.105	XLON	1512859955710695
01/09/26 15:13:12	440	£34.105	XLON	1512859955710709
01/09/26 15:13:18	137	£34.095	XLON	1512859955710728
01/09/26 15:13:25	207	£34.095	XLON	1512859955710766
01/09/26 15:13:25	9	£34.095	XLON	1512859955710767
01/09/26 15:13:36	402	£34.095	XLON	1512859955710810
01/09/26 15:13:36	29	£34.095	XLON	1512859955710811
01/09/26 15:14:03	291	£34.105	XLON	1512859955710878
01/09/26 15:14:07	279	£34.100	XLON	1512859955710899
01/09/26 15:14:11	404	£34.095	XLON	1512859955710927
01/09/26 15:14:11	261	£34.085	XLON	1512859955710938
01/09/26 15:14:16	462	£34.075	XLON	1512859955710976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:14:22	470	£34.070	XLON	1512859955711020
01/09/26 15:14:52	262	£34.080	XLON	1512859955711166
01/09/26 15:14:52	197	£34.080	XLON	1512859955711167
01/09/26 15:14:52	431	£34.080	XLON	1512859955711168
01/09/26 15:14:53	25	£34.080	XLON	1512859955711171
01/09/26 15:14:55	278	£34.080	XLON	1512859955711172
01/09/26 15:15:13	393	£34.070	XLON	1512859955711222
01/09/26 15:15:27	322	£34.070	XLON	1512859955711482
01/09/26 15:15:27	9	£34.070	XLON	1512859955711483
01/09/26 15:15:30	327	£34.060	XLON	1512859955711513
01/09/26 15:15:30	351	£34.065	XLON	1512859955711515
01/09/26 15:15:33	407	£34.045	XLON	1512859955711585
01/09/26 15:15:45	129	£34.050	XLON	1512859955711720
01/09/26 15:15:45	277	£34.050	XLON	1512859955711721
01/09/26 15:15:56	478	£34.060	XLON	1512859955711778
01/09/26 15:16:04	478	£34.050	XLON	1512859955711847
01/09/26 15:16:13	520	£34.040	XLON	1512859955711895
01/09/26 15:16:20	406	£34.040	XLON	1512859955711918
01/09/26 15:16:21	40	£34.040	XLON	1512859955711919
01/09/26 15:16:21	29	£34.040	XLON	1512859955711920
01/09/26 15:16:38	117	£34.040	XLON	1512859955711974
01/09/26 15:16:44	312	£34.045	XLON	1512859955712047
01/09/26 15:16:44	326	£34.045	XLON	1512859955712048
01/09/26 15:16:48	306	£34.040	XLON	1512859955712091
01/09/26 15:17:04	44	£34.045	XLON	1512859955712162
01/09/26 15:17:04	150	£34.045	XLON	1512859955712163
01/09/26 15:17:04	213	£34.045	XLON	1512859955712164
01/09/26 15:17:04	810	£34.045	XLON	1512859955712165
01/09/26 15:17:04	67	£34.045	XLON	1512859955712166
01/09/26 15:17:04	176	£34.045	XLON	1512859955712167
01/09/26 15:17:20	506	£34.040	XLON	1512859955712322
01/09/26 15:17:27	290	£34.040	XLON	1512859955712338
01/09/26 15:17:27	11	£34.040	XLON	1512859955712339
01/09/26 15:17:27	58	£34.040	XLON	1512859955712340
01/09/26 15:17:54	539	£34.040	XLON	1512859955712441
01/09/26 15:17:54	464	£34.040	XLON	1512859955712442
01/09/26 15:17:54	235	£34.040	XLON	1512859955712443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:18:01	354	£34.040	XLON	1512859955712485
01/09/26 15:18:01	166	£34.040	XLON	1512859955712486
01/09/26 15:18:25	455	£34.040	XLON	1512859955712598
01/09/26 15:18:26	51	£34.030	XLON	1512859955712603
01/09/26 15:18:26	296	£34.030	XLON	1512859955712604
01/09/26 15:18:40	449	£34.035	XLON	1512859955712670
01/09/26 15:18:57	410	£34.035	XLON	1512859955712789
01/09/26 15:19:20	45	£34.040	XLON	1512859955712861
01/09/26 15:19:20	235	£34.040	XLON	1512859955712862
01/09/26 15:19:26	1,208	£34.040	XLON	1512859955712869
01/09/26 15:19:26	180	£34.040	XLON	1512859955712870
01/09/26 15:19:26	48	£34.040	XLON	1512859955712871
01/09/26 15:19:44	440	£34.045	XLON	1512859955712943
01/09/26 15:19:54	219	£34.050	XLON	1512859955712984
01/09/26 15:19:54	595	£34.050	XLON	1512859955712985
01/09/26 15:19:54	519	£34.050	XLON	1512859955712986
01/09/26 15:19:54	86	£34.050	XLON	1512859955712987
01/09/26 15:20:12	407	£34.055	XLON	1512859955713065
01/09/26 15:20:12	3	£34.055	XLON	1512859955713066
01/09/26 15:20:17	345	£34.055	XLON	1512859955713072
01/09/26 15:20:37	511	£34.055	XLON	1512859955713224
01/09/26 15:21:00	277	£34.065	XLON	1512859955713311
01/09/26 15:21:04	354	£34.075	XLON	1512859955713347
01/09/26 15:21:06	212	£34.080	XLON	1512859955713373
01/09/26 15:21:08	81	£34.075	XLON	1512859955713380
01/09/26 15:21:08	80	£34.075	XLON	1512859955713381
01/09/26 15:21:19	95	£34.080	XLON	1512859955713408
01/09/26 15:21:21	402	£34.080	XLON	1512859955713413
01/09/26 15:21:21	150	£34.080	XLON	1512859955713414
01/09/26 15:21:21	110	£34.080	XLON	1512859955713415
01/09/26 15:21:29	240	£34.080	XLON	1512859955713490
01/09/26 15:21:29	202	£34.080	XLON	1512859955713491
01/09/26 15:21:54	705	£34.090	XLON	1512859955713565
01/09/26 15:21:57	649	£34.090	XLON	1512859955713590
01/09/26 15:22:04	84	£34.085	XLON	1512859955713643
01/09/26 15:22:06	114	£34.085	XLON	1512859955713645
01/09/26 15:22:06	58	£34.085	XLON	1512859955713646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:22:06	101	£34.085	XLON	1512859955713650
01/09/26 15:22:22	434	£34.085	XLON	1512859955713702
01/09/26 15:22:34	402	£34.090	XLON	1512859955713782
01/09/26 15:22:34	390	£34.090	XLON	1512859955713783
01/09/26 15:22:46	285	£34.095	XLON	1512859955713828
01/09/26 15:22:49	22	£34.095	XLON	1512859955713837
01/09/26 15:22:50	89	£34.095	XLON	1512859955713843
01/09/26 15:22:50	371	£34.095	XLON	1512859955713844
01/09/26 15:23:04	402	£34.105	XLON	1512859955713901
01/09/26 15:23:04	35	£34.105	XLON	1512859955713902
01/09/26 15:23:04	389	£34.105	XLON	1512859955713903
01/09/26 15:23:17	579	£34.100	XLON	1512859955713975
01/09/26 15:23:31	1,013	£34.100	XLON	1512859955714042
01/09/26 15:23:31	402	£34.100	XLON	1512859955714043
01/09/26 15:23:31	256	£34.100	XLON	1512859955714044
01/09/26 15:23:33	478	£34.095	XLON	1512859955714055
01/09/26 15:23:49	362	£34.085	XLON	1512859955714156
01/09/26 15:23:59	21	£34.085	XLON	1512859955714205
01/09/26 15:23:59	276	£34.085	XLON	1512859955714206
01/09/26 15:24:11	311	£34.085	XLON	1512859955714261
01/09/26 15:24:11	11	£34.085	XLON	1512859955714262
01/09/26 15:24:15	91	£34.095	XLON	1512859955714295
01/09/26 15:24:15	291	£34.095	XLON	1512859955714296
01/09/26 15:24:15	129	£34.095	XLON	1512859955714297
01/09/26 15:24:27	57	£34.085	XLON	1512859955714336
01/09/26 15:24:27	161	£34.085	XLON	1512859955714337
01/09/26 15:24:45	76	£34.105	XLON	1512859955714437
01/09/26 15:24:45	108	£34.105	XLON	1512859955714438
01/09/26 15:24:45	81	£34.105	XLON	1512859955714439
01/09/26 15:24:47	17	£34.105	XLON	1512859955714463
01/09/26 15:24:50	282	£34.105	XLON	1512859955714470
01/09/26 15:24:50	92	£34.105	XLON	1512859955714471
01/09/26 15:25:02	387	£34.110	XLON	1512859955714501
01/09/26 15:25:14	489	£34.105	XLON	1512859955714538
01/09/26 15:25:24	469	£34.105	XLON	1512859955714572
01/09/26 15:26:04	349	£34.115	XLON	1512859955714816
01/09/26 15:26:04	1,013	£34.115	XLON	1512859955714821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:26:04	150	£34.115	XLON	1512859955714822
01/09/26 15:26:04	395	£34.115	XLON	1512859955714823
01/09/26 15:26:24	519	£34.115	XLON	1512859955714930
01/09/26 15:26:24	46	£34.115	XLON	1512859955714931
01/09/26 15:26:24	774	£34.115	XLON	1512859955714932
01/09/26 15:26:24	110	£34.115	XLON	1512859955714933
01/09/26 15:26:50	284	£34.130	XLON	1512859955715105
01/09/26 15:26:54	279	£34.130	XLON	1512859955715170
01/09/26 15:26:59	261	£34.130	XLON	1512859955715211
01/09/26 15:27:04	316	£34.130	XLON	1512859955715218
01/09/26 15:27:04	46	£34.130	XLON	1512859955715219
01/09/26 15:27:04	1	£34.130	XLON	1512859955715220
01/09/26 15:27:13	316	£34.130	XLON	1512859955715300
01/09/26 15:27:13	150	£34.130	XLON	1512859955715301
01/09/26 15:27:13	825	£34.130	XLON	1512859955715302
01/09/26 15:27:30	287	£34.145	XLON	1512859955715373
01/09/26 15:27:30	485	£34.135	XLON	1512859955715404
01/09/26 15:27:47	266	£34.140	XLON	1512859955715510
01/09/26 15:27:47	102	£34.140	XLON	1512859955715511
01/09/26 15:28:04	541	£34.140	XLON	1512859955715579
01/09/26 15:28:04	105	£34.140	XLON	1512859955715580
01/09/26 15:28:04	265	£34.140	XLON	1512859955715581
01/09/26 15:28:04	45	£34.140	XLON	1512859955715582
01/09/26 15:28:04	33	£34.140	XLON	1512859955715583
01/09/26 15:28:34	60	£34.145	XLON	1512859955715658
01/09/26 15:28:34	160	£34.145	XLON	1512859955715659
01/09/26 15:28:34	150	£34.145	XLON	1512859955715660
01/09/26 15:28:34	340	£34.145	XLON	1512859955715661
01/09/26 15:28:42	724	£34.145	XLON	1512859955715694
01/09/26 15:28:44	331	£34.145	XLON	1512859955715699
01/09/26 15:28:44	510	£34.135	XLON	1512859955715713
01/09/26 15:28:44	438	£34.125	XLON	1512859955715738
01/09/26 15:28:52	302	£34.130	XLON	1512859955715802
01/09/26 15:28:57	430	£34.120	XLON	1512859955715848
01/09/26 15:29:08	506	£34.125	XLON	1512859955715913
01/09/26 15:29:15	339	£34.120	XLON	1512859955715993
01/09/26 15:29:39	129	£34.130	XLON	1512859955716093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:29:39	160	£34.130	XLON	1512859955716094
01/09/26 15:29:39	131	£34.120	XLON	1512859955716118
01/09/26 15:29:39	240	£34.120	XLON	1512859955716122
01/09/26 15:30:02	392	£34.140	XLON	1512859955716230
01/09/26 15:30:10	68	£34.160	XLON	1512859955716293
01/09/26 15:30:10	345	£34.160	XLON	1512859955716294
01/09/26 15:30:10	17	£34.160	XLON	1512859955716295
01/09/26 15:30:20	454	£34.160	XLON	1512859955716314
01/09/26 15:30:41	437	£34.165	XLON	1512859955716428
01/09/26 15:30:45	329	£34.160	XLON	1512859955716437
01/09/26 15:30:49	406	£34.150	XLON	1512859955716442
01/09/26 15:30:50	460	£34.150	XLON	1512859955716465
01/09/26 15:30:50	11	£34.150	XLON	1512859955716466
01/09/26 15:30:51	160	£34.150	XLON	1512859955716475
01/09/26 15:30:51	40	£34.150	XLON	1512859955716476
01/09/26 15:30:51	120	£34.150	XLON	1512859955716477
01/09/26 15:30:52	46	£34.150	XLON	1512859955716479
01/09/26 15:30:52	11	£34.150	XLON	1512859955716481
01/09/26 15:31:09	112	£34.160	XLON	1512859955716633
01/09/26 15:31:09	198	£34.160	XLON	1512859955716634
01/09/26 15:31:09	125	£34.160	XLON	1512859955716635
01/09/26 15:31:09	52	£34.160	XLON	1512859955716636
01/09/26 15:31:36	406	£34.160	XLON	1512859955716724
01/09/26 15:32:04	264	£34.150	XLON	1512859955716808
01/09/26 15:32:11	1,013	£34.155	XLON	1512859955716856
01/09/26 15:32:11	284	£34.155	XLON	1512859955716857
01/09/26 15:32:11	150	£34.155	XLON	1512859955716858
01/09/26 15:32:11	33	£34.155	XLON	1512859955716859
01/09/26 15:32:24	47	£34.155	XLON	1512859955716888
01/09/26 15:32:24	282	£34.155	XLON	1512859955716889
01/09/26 15:32:24	728	£34.155	XLON	1512859955716890
01/09/26 15:32:24	150	£34.155	XLON	1512859955716891
01/09/26 15:32:24	28	£34.155	XLON	1512859955716892
01/09/26 15:32:35	388	£34.150	XLON	1512859955716941
01/09/26 15:32:36	81	£34.150	XLON	1512859955716951
01/09/26 15:32:36	40	£34.150	XLON	1512859955716952
01/09/26 15:32:36	41	£34.150	XLON	1512859955716953

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:32:36	122	£34.150	XLON	1512859955716954
01/09/26 15:32:43	4	£34.140	XLON	1512859955716983
01/09/26 15:32:43	13	£34.140	XLON	1512859955716984
01/09/26 15:32:43	40	£34.140	XLON	1512859955716985
01/09/26 15:32:43	40	£34.140	XLON	1512859955716986
01/09/26 15:32:43	14	£34.140	XLON	1512859955716987
01/09/26 15:32:43	14	£34.140	XLON	1512859955716988
01/09/26 15:32:43	26	£34.140	XLON	1512859955716989
01/09/26 15:32:43	172	£34.140	XLON	1512859955716990
01/09/26 15:33:03	490	£34.135	XLON	1512859955717055
01/09/26 15:33:19	148	£34.140	XLON	1512859955717182
01/09/26 15:33:19	220	£34.140	XLON	1512859955717183
01/09/26 15:33:31	278	£34.140	XLON	1512859955717251
01/09/26 15:33:34	351	£34.140	XLON	1512859955717259
01/09/26 15:33:34	540	£34.140	XLON	1512859955717260
01/09/26 15:33:34	577	£34.140	XLON	1512859955717261
01/09/26 15:34:04	287	£34.150	XLON	1512859955717404
01/09/26 15:34:04	195	£34.150	XLON	1512859955717405
01/09/26 15:34:10	423	£34.145	XLON	1512859955717424
01/09/26 15:34:23	355	£34.145	XLON	1512859955717470
01/09/26 15:34:23	70	£34.145	XLON	1512859955717471
01/09/26 15:34:34	427	£34.150	XLON	1512859955717530
01/09/26 15:34:39	349	£34.145	XLON	1512859955717539
01/09/26 15:34:40	161	£34.135	XLON	1512859955717556
01/09/26 15:34:40	211	£34.135	XLON	1512859955717557
01/09/26 15:34:48	281	£34.135	XLON	1512859955717585
01/09/26 15:34:48	40	£34.135	XLON	1512859955717586
01/09/26 15:34:48	4	£34.135	XLON	1512859955717587
01/09/26 15:34:55	370	£34.125	XLON	1512859955717630
01/09/26 15:35:00	280	£34.115	XLON	1512859955717650
01/09/26 15:35:16	483	£34.115	XLON	1512859955717731
01/09/26 15:35:16	19	£34.115	XLON	1512859955717732
01/09/26 15:35:26	441	£34.105	XLON	1512859955717760
01/09/26 15:35:28	355	£34.110	XLON	1512859955717770
01/09/26 15:35:46	513	£34.125	XLON	1512859955717907
01/09/26 15:36:03	43	£34.135	XLON	1512859955717979
01/09/26 15:36:03	197	£34.135	XLON	1512859955717980

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:36:04	245	£34.135	XLON	1512859955717981
01/09/26 15:36:04	150	£34.135	XLON	1512859955717982
01/09/26 15:36:04	1	£34.135	XLON	1512859955717983
01/09/26 15:36:12	501	£34.125	XLON	1512859955718004
01/09/26 15:36:13	423	£34.115	XLON	1512859955718018
01/09/26 15:36:33	432	£34.115	XLON	1512859955718080
01/09/26 15:36:39	70	£34.115	XLON	1512859955718090
01/09/26 15:36:44	288	£34.110	XLON	1512859955718107
01/09/26 15:36:47	500	£34.115	XLON	1512859955718113
01/09/26 15:36:47	6	£34.115	XLON	1512859955718114
01/09/26 15:37:05	397	£34.105	XLON	1512859955718217
01/09/26 15:37:16	300	£34.105	XLON	1512859955718246
01/09/26 15:37:16	18	£34.105	XLON	1512859955718248
01/09/26 15:37:20	284	£34.105	XLON	1512859955718255
01/09/26 15:37:20	261	£34.105	XLON	1512859955718256
01/09/26 15:37:33	261	£34.100	XLON	1512859955718323
01/09/26 15:37:33	7	£34.100	XLON	1512859955718326
01/09/26 15:37:40	262	£34.105	XLON	1512859955718345
01/09/26 15:37:40	1,013	£34.105	XLON	1512859955718346
01/09/26 15:37:40	195	£34.105	XLON	1512859955718347
01/09/26 15:37:56	113	£34.105	XLON	1512859955718430
01/09/26 15:38:00	278	£34.105	XLON	1512859955718431
01/09/26 15:38:26	286	£34.140	XLON	1512859955718608
01/09/26 15:38:33	356	£34.145	XLON	1512859955718629
01/09/26 15:38:33	1,013	£34.145	XLON	1512859955718630
01/09/26 15:38:33	150	£34.145	XLON	1512859955718631
01/09/26 15:38:54	566	£34.145	XLON	1512859955718819
01/09/26 15:38:55	396	£34.140	XLON	1512859955718822
01/09/26 15:39:17	681	£34.155	XLON	1512859955718909
01/09/26 15:39:23	320	£34.150	XLON	1512859955718925
01/09/26 15:39:27	381	£34.150	XLON	1512859955718942
01/09/26 15:39:34	331	£34.140	XLON	1512859955719004
01/09/26 15:39:38	419	£34.130	XLON	1512859955719010
01/09/26 15:40:00	368	£34.135	XLON	1512859955719106
01/09/26 15:40:00	2	£34.135	XLON	1512859955719107
01/09/26 15:40:06	317	£34.135	XLON	1512859955719135
01/09/26 15:40:23	320	£34.125	XLON	1512859955719253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:40:23	462	£34.125	XLON	1512859955719255
01/09/26 15:40:23	350	£34.125	XLON	1512859955719256
01/09/26 15:40:23	99	£34.125	XLON	1512859955719257
01/09/26 15:40:30	490	£34.130	XLON	1512859955719333
01/09/26 15:40:37	281	£34.125	XLON	1512859955719399
01/09/26 15:40:37	4	£34.125	XLON	1512859955719400
01/09/26 15:40:41	40	£34.125	XLON	1512859955719405
01/09/26 15:40:41	299	£34.125	XLON	1512859955719406
01/09/26 15:40:41	11	£34.125	XLON	1512859955719407
01/09/26 15:41:07	357	£34.130	XLON	1512859955719499
01/09/26 15:41:07	1,013	£34.130	XLON	1512859955719500
01/09/26 15:41:07	150	£34.130	XLON	1512859955719501
01/09/26 15:41:11	394	£34.135	XLON	1512859955719519
01/09/26 15:41:15	432	£34.125	XLON	1512859955719520
01/09/26 15:41:23	138	£34.125	XLON	1512859955719546
01/09/26 15:41:23	6	£34.125	XLON	1512859955719547
01/09/26 15:41:23	40	£34.125	XLON	1512859955719548
01/09/26 15:41:23	34	£34.125	XLON	1512859955719549
01/09/26 15:41:23	40	£34.125	XLON	1512859955719550
01/09/26 15:41:23	39	£34.125	XLON	1512859955719551
01/09/26 15:41:26	336	£34.125	XLON	1512859955719559
01/09/26 15:41:39	28	£34.145	XLON	1512859955719601
01/09/26 15:41:39	386	£34.145	XLON	1512859955719602
01/09/26 15:41:53	330	£34.135	XLON	1512859955719646
01/09/26 15:42:07	280	£34.125	XLON	1512859955719718
01/09/26 15:42:26	319	£34.115	XLON	1512859955719856
01/09/26 15:42:27	268	£34.115	XLON	1512859955719859
01/09/26 15:42:48	788	£34.125	XLON	1512859955719992
01/09/26 15:42:48	132	£34.125	XLON	1512859955719994
01/09/26 15:42:48	134	£34.125	XLON	1512859955719995
01/09/26 15:43:00	299	£34.125	XLON	1512859955720033
01/09/26 15:43:12	366	£34.115	XLON	1512859955720108
01/09/26 15:43:24	134	£34.120	XLON	1512859955720181
01/09/26 15:43:24	364	£34.120	XLON	1512859955720182
01/09/26 15:43:28	471	£34.115	XLON	1512859955720188
01/09/26 15:43:44	768	£34.110	XLON	1512859955720240
01/09/26 15:43:45	272	£34.105	XLON	1512859955720245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:44:10	310	£34.110	XLON	1512859955720326
01/09/26 15:44:17	44	£34.110	XLON	1512859955720395
01/09/26 15:44:17	308	£34.110	XLON	1512859955720396
01/09/26 15:44:17	40	£34.110	XLON	1512859955720397
01/09/26 15:44:17	39	£34.110	XLON	1512859955720398
01/09/26 15:44:17	150	£34.110	XLON	1512859955720399
01/09/26 15:44:17	409	£34.110	XLON	1512859955720400
01/09/26 15:44:36	603	£34.115	XLON	1512859955720536
01/09/26 15:44:41	343	£34.110	XLON	1512859955720546
01/09/26 15:45:04	251	£34.115	XLON	1512859955720637
01/09/26 15:45:05	234	£34.115	XLON	1512859955720642
01/09/26 15:45:08	363	£34.120	XLON	1512859955720660
01/09/26 15:45:08	299	£34.120	XLON	1512859955720663
01/09/26 15:45:15	472	£34.120	XLON	1512859955720690
01/09/26 15:45:15	7	£34.120	XLON	1512859955720704
01/09/26 15:45:30	814	£34.130	XLON	1512859955720789
01/09/26 15:45:33	476	£34.130	XLON	1512859955720807
01/09/26 15:45:57	508	£34.130	XLON	1512859955720884
01/09/26 15:46:10	409	£34.125	XLON	1512859955720915
01/09/26 15:46:20	155	£34.130	XLON	1512859955720951
01/09/26 15:46:20	590	£34.130	XLON	1512859955720952
01/09/26 15:46:34	281	£34.140	XLON	1512859955720974
01/09/26 15:46:34	1,013	£34.140	XLON	1512859955720975
01/09/26 15:46:34	5	£34.140	XLON	1512859955720976
01/09/26 15:46:36	463	£34.140	XLON	1512859955720993
01/09/26 15:46:52	217	£34.140	XLON	1512859955721059
01/09/26 15:46:52	75	£34.140	XLON	1512859955721060
01/09/26 15:46:56	40	£34.130	XLON	1512859955721081
01/09/26 15:46:56	451	£34.130	XLON	1512859955721082
01/09/26 15:47:11	358	£34.130	XLON	1512859955721156
01/09/26 15:47:17	368	£34.120	XLON	1512859955721193
01/09/26 15:47:17	501	£34.115	XLON	1512859955721203
01/09/26 15:47:42	310	£34.125	XLON	1512859955721314
01/09/26 15:47:42	64	£34.125	XLON	1512859955721315
01/09/26 15:48:04	347	£34.130	XLON	1512859955721368
01/09/26 15:48:04	40	£34.130	XLON	1512859955721369
01/09/26 15:48:04	268	£34.130	XLON	1512859955721370

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:48:15	43	£34.135	XLON	1512859955721429
01/09/26 15:48:16	219	£34.135	XLON	1512859955721431
01/09/26 15:48:21	295	£34.135	XLON	1512859955721463
01/09/26 15:48:25	513	£34.125	XLON	1512859955721482
01/09/26 15:48:41	709	£34.125	XLON	1512859955721539
01/09/26 15:48:41	256	£34.125	XLON	1512859955721540
01/09/26 15:49:06	12	£34.135	XLON	1512859955721643
01/09/26 15:49:06	172	£34.135	XLON	1512859955721645
01/09/26 15:49:06	41	£34.135	XLON	1512859955721646
01/09/26 15:49:06	163	£34.135	XLON	1512859955721647
01/09/26 15:49:13	350	£34.130	XLON	1512859955721708
01/09/26 15:49:14	68	£34.125	XLON	1512859955721711
01/09/26 15:49:14	329	£34.125	XLON	1512859955721712
01/09/26 15:49:16	81	£34.125	XLON	1512859955721758
01/09/26 15:49:16	40	£34.125	XLON	1512859955721759
01/09/26 15:49:18	194	£34.125	XLON	1512859955721761
01/09/26 15:49:18	199	£34.125	XLON	1512859955721762
01/09/26 15:49:20	302	£34.115	XLON	1512859955721791
01/09/26 15:49:44	271	£34.125	XLON	1512859955721992
01/09/26 15:49:44	150	£34.125	XLON	1512859955721993
01/09/26 15:49:44	652	£34.125	XLON	1512859955721994
01/09/26 15:50:06	807	£34.125	XLON	1512859955722099
01/09/26 15:50:24	334	£34.120	XLON	1512859955722146
01/09/26 15:50:35	163	£34.115	XLON	1512859955722188
01/09/26 15:50:40	502	£34.120	XLON	1512859955722207
01/09/26 15:50:40	88	£34.120	XLON	1512859955722208
01/09/26 15:50:41	336	£34.120	XLON	1512859955722212
01/09/26 15:50:43	40	£34.120	XLON	1512859955722251
01/09/26 15:50:43	159	£34.120	XLON	1512859955722252
01/09/26 15:50:43	35	£34.120	XLON	1512859955722253
01/09/26 15:50:43	40	£34.120	XLON	1512859955722254
01/09/26 15:50:43	157	£34.120	XLON	1512859955722255
01/09/26 15:50:43	202	£34.120	XLON	1512859955722264
01/09/26 15:50:43	201	£34.120	XLON	1512859955722265
01/09/26 15:50:44	19	£34.120	XLON	1512859955722266
01/09/26 15:50:51	432	£34.120	XLON	1512859955722317
01/09/26 15:50:52	73	£34.120	XLON	1512859955722318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:50:53	290	£34.120	XLON	1512859955722345
01/09/26 15:50:54	265	£34.120	XLON	1512859955722355
01/09/26 15:51:15	451	£34.120	XLON	1512859955722429
01/09/26 15:51:48	8	£34.125	XLON	1512859955722500
01/09/26 15:51:48	665	£34.125	XLON	1512859955722503
01/09/26 15:52:05	222	£34.145	XLON	1512859955722582
01/09/26 15:52:05	150	£34.145	XLON	1512859955722583
01/09/26 15:52:08	322	£34.140	XLON	1512859955722594
01/09/26 15:52:16	551	£34.140	XLON	1512859955722610
01/09/26 15:52:16	132	£34.140	XLON	1512859955722611
01/09/26 15:52:31	527	£34.145	XLON	1512859955722678
01/09/26 15:52:40	503	£34.155	XLON	1512859955722743
01/09/26 15:52:40	217	£34.155	XLON	1512859955722744
01/09/26 15:52:54	998	£34.155	XLON	1512859955722840
01/09/26 15:52:55	342	£34.150	XLON	1512859955722841
01/09/26 15:52:55	509	£34.150	XLON	1512859955722854
01/09/26 15:52:56	345	£34.150	XLON	1512859955722859
01/09/26 15:52:59	456	£34.150	XLON	1512859955722890
01/09/26 15:53:06	272	£34.140	XLON	1512859955722927
01/09/26 15:53:28	399	£34.140	XLON	1512859955722990
01/09/26 15:54:02	434	£34.140	XLON	1512859955723185
01/09/26 15:54:14	37	£34.135	XLON	1512859955723200
01/09/26 15:54:14	150	£34.135	XLON	1512859955723201
01/09/26 15:54:14	343	£34.135	XLON	1512859955723202
01/09/26 15:54:39	883	£34.145	XLON	1512859955723287
01/09/26 15:55:04	533	£34.155	XLON	1512859955723397
01/09/26 15:55:04	345	£34.155	XLON	1512859955723398
01/09/26 15:55:04	49	£34.155	XLON	1512859955723399
01/09/26 15:55:04	289	£34.155	XLON	1512859955723400
01/09/26 15:55:10	481	£34.150	XLON	1512859955723447
01/09/26 15:55:16	506	£34.150	XLON	1512859955723473
01/09/26 15:55:28	368	£34.150	XLON	1512859955723528
01/09/26 15:55:28	19	£34.150	XLON	1512859955723529
01/09/26 15:55:37	430	£34.160	XLON	1512859955723570
01/09/26 15:55:52	368	£34.160	XLON	1512859955723594
01/09/26 15:55:52	159	£34.160	XLON	1512859955723595
01/09/26 15:55:52	872	£34.160	XLON	1512859955723596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:55:54	421	£34.150	XLON	1512859955723615
01/09/26 15:56:11	121	£34.150	XLON	1512859955723678
01/09/26 15:56:28	692	£34.165	XLON	1512859955723748
01/09/26 15:56:28	16	£34.165	XLON	1512859955723749
01/09/26 15:56:35	464	£34.160	XLON	1512859955723888
01/09/26 15:56:57	657	£34.160	XLON	1512859955723958
01/09/26 15:57:04	242	£34.150	XLON	1512859955724001
01/09/26 15:57:22	249	£34.165	XLON	1512859955724094
01/09/26 15:57:24	261	£34.165	XLON	1512859955724106
01/09/26 15:57:25	6	£34.170	XLON	1512859955724111
01/09/26 15:57:25	67	£34.170	XLON	1512859955724112
01/09/26 15:57:25	117	£34.170	XLON	1512859955724113
01/09/26 15:57:25	215	£34.170	XLON	1512859955724114
01/09/26 15:57:31	380	£34.185	XLON	1512859955724167
01/09/26 15:57:31	85	£34.185	XLON	1512859955724168
01/09/26 15:57:31	494	£34.185	XLON	1512859955724169
01/09/26 15:57:54	1,094	£34.185	XLON	1512859955724285
01/09/26 15:57:56	442	£34.180	XLON	1512859955724293
01/09/26 15:58:32	344	£34.185	XLON	1512859955724428
01/09/26 15:58:32	950	£34.185	XLON	1512859955724429
01/09/26 15:58:48	45	£34.185	XLON	1512859955724516
01/09/26 15:58:48	753	£34.185	XLON	1512859955724517
01/09/26 15:59:07	288	£34.185	XLON	1512859955724628
01/09/26 15:59:11	364	£34.180	XLON	1512859955724640
01/09/26 15:59:22	136	£34.190	XLON	1512859955724683
01/09/26 15:59:22	150	£34.190	XLON	1512859955724684
01/09/26 15:59:22	48	£34.190	XLON	1512859955724685
01/09/26 15:59:25	5	£34.190	XLON	1512859955724698
01/09/26 15:59:25	460	£34.190	XLON	1512859955724700
01/09/26 15:59:29	387	£34.190	XLON	1512859955724715
01/09/26 15:59:44	276	£34.195	XLON	1512859955724790
01/09/26 15:59:44	150	£34.195	XLON	1512859955724791
01/09/26 15:59:44	355	£34.195	XLON	1512859955724792
01/09/26 15:59:44	155	£34.195	XLON	1512859955724793
01/09/26 15:59:45	319	£34.190	XLON	1512859955724795
01/09/26 16:00:09	22	£34.195	XLON	1512859955724906
01/09/26 16:00:11	293	£34.195	XLON	1512859955724909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:00:17	250	£34.200	XLON	1512859955724928
01/09/26 16:00:17	513	£34.200	XLON	1512859955724929
01/09/26 16:00:22	51	£34.190	XLON	1512859955724966
01/09/26 16:00:22	387	£34.190	XLON	1512859955724967
01/09/26 16:00:40	261	£34.195	XLON	1512859955725075
01/09/26 16:01:02	19	£34.205	XLON	1512859955725100
01/09/26 16:01:07	717	£34.215	XLON	1512859955725131
01/09/26 16:01:07	49	£34.215	XLON	1512859955725132
01/09/26 16:01:07	150	£34.215	XLON	1512859955725133
01/09/26 16:01:07	150	£34.215	XLON	1512859955725134
01/09/26 16:01:08	931	£34.215	XLON	1512859955725143
01/09/26 16:01:34	80	£34.235	XLON	1512859955725267
01/09/26 16:01:34	195	£34.235	XLON	1512859955725268
01/09/26 16:01:34	389	£34.235	XLON	1512859955725269
01/09/26 16:01:34	70	£34.235	XLON	1512859955725270
01/09/26 16:01:34	66	£34.230	XLON	1512859955725279
01/09/26 16:01:34	268	£34.230	XLON	1512859955725280
01/09/26 16:01:51	392	£34.240	XLON	1512859955725402
01/09/26 16:01:51	236	£34.240	XLON	1512859955725403
01/09/26 16:01:51	155	£34.240	XLON	1512859955725404
01/09/26 16:01:51	183	£34.240	XLON	1512859955725405
01/09/26 16:02:02	50	£34.245	XLON	1512859955725499
01/09/26 16:02:02	63	£34.245	XLON	1512859955725500
01/09/26 16:02:02	150	£34.245	XLON	1512859955725501
01/09/26 16:02:16	150	£34.255	XLON	1512859955725589
01/09/26 16:02:16	547	£34.255	XLON	1512859955725590
01/09/26 16:02:19	307	£34.250	XLON	1512859955725603
01/09/26 16:02:19	107	£34.250	XLON	1512859955725604
01/09/26 16:02:47	549	£34.260	XLON	1512859955725775
01/09/26 16:02:47	141	£34.260	XLON	1512859955725777
01/09/26 16:02:54	587	£34.265	XLON	1512859955725786
01/09/26 16:02:56	316	£34.265	XLON	1512859955725797
01/09/26 16:03:01	318	£34.260	XLON	1512859955725814
01/09/26 16:03:02	433	£34.255	XLON	1512859955725815
01/09/26 16:03:25	345	£34.260	XLON	1512859955725907
01/09/26 16:03:25	19	£34.260	XLON	1512859955725908
01/09/26 16:03:27	274	£34.265	XLON	1512859955725922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:03:35	1,267	£34.265	XLON	1512859955725936
01/09/26 16:03:35	39	£34.265	XLON	1512859955725937
01/09/26 16:03:54	234	£34.270	XLON	1512859955726003
01/09/26 16:03:54	472	£34.270	XLON	1512859955726004
01/09/26 16:03:54	40	£34.270	XLON	1512859955726005
01/09/26 16:04:18	11	£34.280	XLON	1512859955726155
01/09/26 16:04:18	541	£34.280	XLON	1512859955726156
01/09/26 16:04:18	241	£34.280	XLON	1512859955726157
01/09/26 16:04:18	218	£34.280	XLON	1512859955726158
01/09/26 16:04:31	268	£34.280	XLON	1512859955726258
01/09/26 16:04:34	891	£34.280	XLON	1512859955726280
01/09/26 16:04:54	150	£34.280	XLON	1512859955726363
01/09/26 16:04:54	1,087	£34.280	XLON	1512859955726364
01/09/26 16:05:06	457	£34.270	XLON	1512859955726424
01/09/26 16:05:26	1,130	£34.275	XLON	1512859955726535
01/09/26 16:05:28	441	£34.270	XLON	1512859955726545
01/09/26 16:05:36	355	£34.270	XLON	1512859955726575
01/09/26 16:05:44	298	£34.270	XLON	1512859955726619
01/09/26 16:05:44	214	£34.270	XLON	1512859955726620
01/09/26 16:06:14	32	£34.290	XLON	1512859955726859
01/09/26 16:06:14	1,220	£34.290	XLON	1512859955726860
01/09/26 16:06:24	302	£34.280	XLON	1512859955726900
01/09/26 16:06:42	1,064	£34.280	XLON	1512859955726950
01/09/26 16:06:47	346	£34.270	XLON	1512859955726977
01/09/26 16:07:06	355	£34.270	XLON	1512859955727021
01/09/26 16:07:12	946	£34.265	XLON	1512859955727040
01/09/26 16:07:20	25	£34.260	XLON	1512859955727059
01/09/26 16:08:16	131	£34.280	XLON	1512859955727359
01/09/26 16:08:16	280	£34.280	XLON	1512859955727360
01/09/26 16:08:16	53	£34.280	XLON	1512859955727366
01/09/26 16:08:36	683	£34.275	XLON	1512859955727435
01/09/26 16:08:36	322	£34.275	XLON	1512859955727436
01/09/26 16:08:36	150	£34.275	XLON	1512859955727437
01/09/26 16:08:36	52	£34.275	XLON	1512859955727438
01/09/26 16:08:36	220	£34.275	XLON	1512859955727439
01/09/26 16:08:36	1,267	£34.275	XLON	1512859955727440
01/09/26 16:08:36	350	£34.275	XLON	1512859955727441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:08:36	298	£34.275	XLON	1512859955727442
01/09/26 16:08:37	349	£34.270	XLON	1512859955727444
01/09/26 16:09:14	1,267	£34.285	XLON	1512859955727617
01/09/26 16:09:14	669	£34.285	XLON	1512859955727618
01/09/26 16:09:14	435	£34.280	XLON	1512859955727619
01/09/26 16:09:37	500	£34.285	XLON	1512859955727767
01/09/26 16:09:37	200	£34.285	XLON	1512859955727768
01/09/26 16:09:44	350	£34.285	XLON	1512859955727772
01/09/26 16:09:44	41	£34.285	XLON	1512859955727773
01/09/26 16:09:44	150	£34.285	XLON	1512859955727774
01/09/26 16:09:44	420	£34.285	XLON	1512859955727775
01/09/26 16:09:51	504	£34.280	XLON	1512859955727811
01/09/26 16:10:04	41	£34.270	XLON	1512859955727869
01/09/26 16:10:09	949	£34.270	XLON	1512859955727898
01/09/26 16:10:23	369	£34.260	XLON	1512859955727955
01/09/26 16:10:34	150	£34.260	XLON	1512859955728026
01/09/26 16:10:34	400	£34.260	XLON	1512859955728027
01/09/26 16:10:34	50	£34.260	XLON	1512859955728028
01/09/26 16:10:34	260	£34.260	XLON	1512859955728029
01/09/26 16:10:39	385	£34.255	XLON	1512859955728047
01/09/26 16:10:52	288	£34.255	XLON	1512859955728098
01/09/26 16:10:52	43	£34.255	XLON	1512859955728099
01/09/26 16:10:58	290	£34.255	XLON	1512859955728137
01/09/26 16:11:04	221	£34.255	XLON	1512859955728166
01/09/26 16:11:04	558	£34.255	XLON	1512859955728167
01/09/26 16:11:04	50	£34.255	XLON	1512859955728168
01/09/26 16:11:04	76	£34.255	XLON	1512859955728169
01/09/26 16:11:24	150	£34.260	XLON	1512859955728211
01/09/26 16:11:24	870	£34.260	XLON	1512859955728212
01/09/26 16:11:35	509	£34.255	XLON	1512859955728214
01/09/26 16:11:42	457	£34.255	XLON	1512859955728246
01/09/26 16:12:02	150	£34.260	XLON	1512859955728364
01/09/26 16:12:02	33	£34.260	XLON	1512859955728365
01/09/26 16:12:02	402	£34.260	XLON	1512859955728366
01/09/26 16:12:02	459	£34.260	XLON	1512859955728367
01/09/26 16:12:15	124	£34.260	XLON	1512859955728429
01/09/26 16:12:15	40	£34.260	XLON	1512859955728430

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:12:15	675	£34.260	XLON	1512859955728431
01/09/26 16:12:19	370	£34.255	XLON	1512859955728446
01/09/26 16:12:34	634	£34.255	XLON	1512859955728473
01/09/26 16:12:34	23	£34.255	XLON	1512859955728474
01/09/26 16:12:36	454	£34.245	XLON	1512859955728488
01/09/26 16:12:57	329	£34.250	XLON	1512859955728549
01/09/26 16:12:57	767	£34.250	XLON	1512859955728554
01/09/26 16:13:10	301	£34.240	XLON	1512859955728604
01/09/26 16:13:15	320	£34.240	XLON	1512859955728657
01/09/26 16:13:20	471	£34.250	XLON	1512859955728692
01/09/26 16:13:34	388	£34.250	XLON	1512859955728768
01/09/26 16:13:34	402	£34.250	XLON	1512859955728781
01/09/26 16:13:34	150	£34.250	XLON	1512859955728782
01/09/26 16:13:34	293	£34.250	XLON	1512859955728783
01/09/26 16:13:48	352	£34.250	XLON	1512859955728858
01/09/26 16:13:54	300	£34.250	XLON	1512859955728878
01/09/26 16:13:54	94	£34.250	XLON	1512859955728879
01/09/26 16:14:02	95	£34.250	XLON	1512859955728919
01/09/26 16:14:02	206	£34.250	XLON	1512859955728920
01/09/26 16:14:10	261	£34.250	XLON	1512859955728962
01/09/26 16:14:10	505	£34.250	XLON	1512859955728997
01/09/26 16:14:10	291	£34.250	XLON	1512859955729000
01/09/26 16:14:10	439	£34.250	XLON	1512859955729004
01/09/26 16:14:23	265	£34.250	XLON	1512859955729046
01/09/26 16:14:25	372	£34.240	XLON	1512859955729063
01/09/26 16:14:44	701	£34.245	XLON	1512859955729364
01/09/26 16:15:05	1,195	£34.245	XLON	1512859955729542
01/09/26 16:15:06	416	£34.240	XLON	1512859955729564
01/09/26 16:15:30	330	£34.250	XLON	1512859955729689
01/09/26 16:15:30	150	£34.250	XLON	1512859955729690
01/09/26 16:15:30	45	£34.250	XLON	1512859955729691
01/09/26 16:15:30	622	£34.250	XLON	1512859955729692
01/09/26 16:15:33	261	£34.250	XLON	1512859955729707
01/09/26 16:15:47	150	£34.260	XLON	1512859955729756
01/09/26 16:15:52	562	£34.265	XLON	1512859955729791
01/09/26 16:15:52	339	£34.265	XLON	1512859955729792
01/09/26 16:15:52	216	£34.265	XLON	1512859955729793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:15:54	90	£34.260	XLON	1512859955729803
01/09/26 16:15:54	10	£34.260	XLON	1512859955729804
01/09/26 16:15:54	408	£34.260	XLON	1512859955729805
01/09/26 16:16:22	437	£34.260	XLON	1512859955729959
01/09/26 16:16:23	190	£34.265	XLON	1512859955729963
01/09/26 16:16:23	406	£34.265	XLON	1512859955729964
01/09/26 16:16:32	105	£34.260	XLON	1512859955730006
01/09/26 16:16:32	251	£34.260	XLON	1512859955730007
01/09/26 16:16:38	654	£34.265	XLON	1512859955730049
01/09/26 16:16:50	344	£34.265	XLON	1512859955730074
01/09/26 16:16:50	337	£34.265	XLON	1512859955730075
01/09/26 16:16:58	307	£34.265	XLON	1512859955730127
01/09/26 16:17:04	555	£34.270	XLON	1512859955730227
01/09/26 16:17:10	590	£34.270	XLON	1512859955730247
01/09/26 16:17:21	416	£34.260	XLON	1512859955730272
01/09/26 16:17:40	310	£34.260	XLON	1512859955730397
01/09/26 16:17:43	302	£34.265	XLON	1512859955730425
01/09/26 16:17:44	332	£34.265	XLON	1512859955730430
01/09/26 16:17:44	290	£34.265	XLON	1512859955730431
01/09/26 16:17:54	279	£34.265	XLON	1512859955730492
01/09/26 16:17:54	304	£34.265	XLON	1512859955730493
01/09/26 16:17:54	238	£34.265	XLON	1512859955730494
01/09/26 16:17:54	343	£34.260	XLON	1512859955730496
01/09/26 16:18:04	125	£34.260	XLON	1512859955730527
01/09/26 16:18:04	36	£34.260	XLON	1512859955730528
01/09/26 16:18:04	353	£34.260	XLON	1512859955730529
01/09/26 16:18:26	48	£34.255	XLON	1512859955730672
01/09/26 16:18:27	150	£34.255	XLON	1512859955730676
01/09/26 16:18:27	402	£34.255	XLON	1512859955730677
01/09/26 16:18:27	687	£34.255	XLON	1512859955730678
01/09/26 16:18:41	33	£34.260	XLON	1512859955730748
01/09/26 16:18:41	924	£34.260	XLON	1512859955730749
01/09/26 16:18:51	88	£34.260	XLON	1512859955730784
01/09/26 16:18:54	291	£34.260	XLON	1512859955730822
01/09/26 16:19:00	937	£34.260	XLON	1512859955730853
01/09/26 16:19:12	278	£34.260	XLON	1512859955730918
01/09/26 16:19:12	49	£34.260	XLON	1512859955730919

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:19:12	328	£34.260	XLON	1512859955730920
01/09/26 16:19:23	446	£34.260	XLON	1512859955730985
01/09/26 16:19:39	415	£34.265	XLON	1512859955731091
01/09/26 16:19:39	883	£34.265	XLON	1512859955731092
01/09/26 16:19:58	358	£34.270	XLON	1512859955731150
01/09/26 16:19:58	483	£34.270	XLON	1512859955731156
01/09/26 16:20:11	473	£34.270	XLON	1512859955731248
01/09/26 16:20:11	629	£34.270	XLON	1512859955731253
01/09/26 16:20:35	1,599	£34.265	XLON	1512859955731379
01/09/26 16:20:37	437	£34.260	XLON	1512859955731390
01/09/26 16:20:48	7	£34.260	XLON	1512859955731430
01/09/26 16:20:48	33	£34.260	XLON	1512859955731431
01/09/26 16:20:49	323	£34.260	XLON	1512859955731433
01/09/26 16:20:58	1	£34.260	XLON	1512859955731457
01/09/26 16:20:58	372	£34.260	XLON	1512859955731458
01/09/26 16:21:17	150	£34.265	XLON	1512859955731615
01/09/26 16:21:17	39	£34.265	XLON	1512859955731616
01/09/26 16:21:36	271	£34.270	XLON	1512859955731693
01/09/26 16:21:42	129	£34.275	XLON	1512859955731724
01/09/26 16:21:42	50	£34.275	XLON	1512859955731725
01/09/26 16:21:42	90	£34.275	XLON	1512859955731726
01/09/26 16:21:42	532	£34.275	XLON	1512859955731727
01/09/26 16:21:56	920	£34.275	XLON	1512859955731826
01/09/26 16:21:56	402	£34.275	XLON	1512859955731827
01/09/26 16:21:56	800	£34.275	XLON	1512859955731828
01/09/26 16:21:57	467	£34.275	XLON	1512859955731829
01/09/26 16:21:57	51	£34.275	XLON	1512859955731830
01/09/26 16:21:57	72	£34.275	XLON	1512859955731831
01/09/26 16:22:00	77	£34.275	XLON	1512859955731835
01/09/26 16:22:01	81	£34.275	XLON	1512859955731839
01/09/26 16:22:01	39	£34.275	XLON	1512859955731840
01/09/26 16:22:03	8	£34.275	XLON	1512859955731845
01/09/26 16:22:03	431	£34.275	XLON	1512859955731847
01/09/26 16:22:20	275	£34.280	XLON	1512859955731940
01/09/26 16:22:28	1,271	£34.285	XLON	1512859955731990
01/09/26 16:22:42	331	£34.285	XLON	1512859955732041
01/09/26 16:22:42	734	£34.285	XLON	1512859955732042

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:23:00	1,077	£34.285	XLON	1512859955732060
01/09/26 16:23:06	309	£34.285	XLON	1512859955732093
01/09/26 16:23:06	150	£34.285	XLON	1512859955732094
01/09/26 16:23:06	4	£34.285	XLON	1512859955732095
01/09/26 16:23:30	82	£34.290	XLON	1512859955732177
01/09/26 16:23:30	759	£34.290	XLON	1512859955732178
01/09/26 16:23:30	217	£34.290	XLON	1512859955732179
01/09/26 16:23:30	39	£34.290	XLON	1512859955732180
01/09/26 16:23:30	671	£34.290	XLON	1512859955732181
01/09/26 16:23:31	304	£34.290	XLON	1512859955732195
01/09/26 16:23:57	1,108	£34.295	XLON	1512859955732392
01/09/26 16:24:08	150	£34.300	XLON	1512859955732477
01/09/26 16:24:24	857	£34.305	XLON	1512859955732576
01/09/26 16:24:24	330	£34.305	XLON	1512859955732577
01/09/26 16:24:24	150	£34.305	XLON	1512859955732578
01/09/26 16:24:24	315	£34.305	XLON	1512859955732579
01/09/26 16:24:24	217	£34.305	XLON	1512859955732580
01/09/26 16:24:34	446	£34.305	XLON	1512859955732628
01/09/26 16:24:34	269	£34.305	XLON	1512859955732629
01/09/26 16:24:44	653	£34.305	XLON	1512859955732656
01/09/26 16:24:44	164	£34.305	XLON	1512859955732657
01/09/26 16:24:53	248	£34.300	XLON	1512859955732682
01/09/26 16:24:53	13	£34.300	XLON	1512859955732683
01/09/26 16:24:58	655	£34.300	XLON	1512859955732703
01/09/26 11:11:30	472	€39.760	XAMS	1U9H3RC6Q
01/09/26 11:12:06	429	€39.775	XAMS	1U9H3RC7N
01/09/26 11:12:58	308	€39.775	XAMS	1U9H3RC8R
01/09/26 11:12:58	198	€39.775	XAMS	1U9H3RC8S
01/09/26 11:12:58	2	€39.775	XAMS	1U9H3RC8T
01/09/26 11:15:36	477	€39.785	XAMS	1U9H3RCD9
01/09/26 11:15:39	335	€39.775	XAMS	1U9H3RCDE
01/09/26 11:16:04	143	€39.775	XAMS	1U9H3RCE2
01/09/26 11:16:34	44	€39.780	XAMS	1U9H3RCE5
01/09/26 11:16:34	308	€39.780	XAMS	1U9H3RCE6
01/09/26 11:16:34	10	€39.780	XAMS	1U9H3RCE7
01/09/26 11:19:35	458	€39.800	XAMS	1U9H3RCIK
01/09/26 11:20:28	518	€39.800	XAMS	1U9H3RCL0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 11:20:54	380	€39.800	XAMS	1U9H3RCLQ
01/09/26 11:21:49	531	€39.815	XAMS	1U9H3RCO3
01/09/26 11:21:50	502	€39.805	XAMS	1U9H3RCOA
01/09/26 11:23:34	152	€39.800	XAMS	1U9H3RCPG
01/09/26 11:23:34	317	€39.800	XAMS	1U9H3RCPH
01/09/26 11:24:09	531	€39.790	XAMS	1U9H3RCQG
01/09/26 11:25:01	467	€39.795	XAMS	1U9H3RCRM
01/09/26 11:25:27	374	€39.795	XAMS	1U9H3RCS1
01/09/26 11:29:36	330	€39.820	XAMS	1U9H3RCXK
01/09/26 11:29:36	132	€39.820	XAMS	1U9H3RCXL
01/09/26 11:29:36	8	€39.820	XAMS	1U9H3RCXM
01/09/26 11:30:49	474	€39.810	XAMS	1U9H3RCYR
01/09/26 11:31:44	434	€39.800	XAMS	1U9H3RD2G
01/09/26 11:31:58	377	€39.795	XAMS	1U9H3RD3P
01/09/26 11:32:26	309	€39.815	XAMS	1U9H3RD4I
01/09/26 11:32:37	308	€39.805	XAMS	1U9H3RD4X
01/09/26 11:32:37	110	€39.805	XAMS	1U9H3RD4Y
01/09/26 11:32:37	100	€39.805	XAMS	1U9H3RD4Z
01/09/26 11:34:32	500	€39.835	XAMS	1U9H3RD92
01/09/26 11:34:51	308	€39.825	XAMS	1U9H3RD9B
01/09/26 11:34:51	20	€39.825	XAMS	1U9H3RD9C
01/09/26 11:37:03	309	€39.845	XAMS	1U9H3RDCQ
01/09/26 11:37:14	407	€39.850	XAMS	1U9H3RDD1
01/09/26 11:37:54	451	€39.845	XAMS	1U9H3RDEK
01/09/26 11:38:30	439	€39.835	XAMS	1U9H3RDF2
01/09/26 11:38:30	121	€39.835	XAMS	1U9H3RDF3
01/09/26 11:40:27	487	€39.825	XAMS	1U9H3RDIN
01/09/26 11:40:36	477	€39.815	XAMS	1U9H3RDJ4
01/09/26 11:45:24	388	€39.850	XAMS	1U9H3RDPT
01/09/26 11:45:24	136	€39.840	XAMS	1U9H3RDPV
01/09/26 11:45:24	41	€39.840	XAMS	1U9H3RDPW
01/09/26 11:45:24	171	€39.840	XAMS	1U9H3RDPX
01/09/26 11:45:24	161	€39.840	XAMS	1U9H3RDPY
01/09/26 11:45:49	428	€39.850	XAMS	1U9H3RDQC
01/09/26 11:46:52	198	€39.850	XAMS	1U9H3RDRF
01/09/26 11:46:52	308	€39.850	XAMS	1U9H3RDRG
01/09/26 11:46:53	4	€39.850	XAMS	1U9H3RDRH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 11:47:46	96	€39.840	XAMS	1U9H3RDS8
01/09/26 11:47:46	337	€39.840	XAMS	1U9H3RDS9
01/09/26 11:47:57	110	€39.830	XAMS	1U9H3RDSK
01/09/26 11:47:57	306	€39.830	XAMS	1U9H3RDSL
01/09/26 11:47:57	335	€39.815	XAMS	1U9H3RDUN
01/09/26 11:48:48	286	€39.825	XAMS	1U9H3RDWY
01/09/26 11:48:48	7	€39.825	XAMS	1U9H3RDX0
01/09/26 11:48:48	2	€39.825	XAMS	1U9H3RDX1
01/09/26 11:48:50	286	€39.815	XAMS	1U9H3RDX2
01/09/26 11:48:50	7	€39.815	XAMS	1U9H3RDX3
01/09/26 11:49:26	293	€39.815	XAMS	1U9H3RDY2
01/09/26 11:50:11	224	€39.805	XAMS	1U9H3RDYP
01/09/26 11:50:23	100	€39.805	XAMS	1U9H3RDZ0
01/09/26 11:51:19	198	€39.805	XAMS	1U9H3RDZE
01/09/26 11:51:19	145	€39.805	XAMS	1U9H3RDZF
01/09/26 11:51:29	397	€39.790	XAMS	1U9H3RDZK
01/09/26 11:52:15	422	€39.795	XAMS	1U9H3RE04
01/09/26 11:52:41	264	€39.785	XAMS	1U9H3RE0H
01/09/26 11:52:41	293	€39.785	XAMS	1U9H3RE0I
01/09/26 11:52:45	226	€39.775	XAMS	1U9H3RE0S
01/09/26 11:54:01	550	€39.785	XAMS	1U9H3RE28
01/09/26 11:54:35	311	€39.795	XAMS	1U9H3RE3G
01/09/26 11:54:44	558	€39.785	XAMS	1U9H3RE3R
01/09/26 11:55:23	94	€39.775	XAMS	1U9H3RE4Q
01/09/26 11:57:37	425	€39.785	XAMS	1U9H3RE6X
01/09/26 11:59:00	330	€39.785	XAMS	1U9H3RE7S
01/09/26 11:59:00	18	€39.785	XAMS	1U9H3RE7T
01/09/26 12:00:00	423	€39.810	XAMS	1U9H3RE98
01/09/26 12:00:00	19	€39.810	XAMS	1U9H3RE99
01/09/26 12:00:39	330	€39.820	XAMS	1U9H3REAT
01/09/26 12:00:39	7	€39.820	XAMS	1U9H3REAU
01/09/26 12:01:27	348	€39.830	XAMS	1U9H3REBN
01/09/26 12:02:18	527	€39.830	XAMS	1U9H3RECQ
01/09/26 12:02:31	535	€39.820	XAMS	1U9H3RED6
01/09/26 12:02:38	427	€39.810	XAMS	1U9H3REDH
01/09/26 12:02:54	413	€39.805	XAMS	1U9H3REDV
01/09/26 12:03:05	353	€39.795	XAMS	1U9H3REE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 12:03:47	311	€39.795	XAMS	1U9H3REF3
01/09/26 12:07:02	474	€39.785	XAMS	1U9H3REJS
01/09/26 12:08:15	512	€39.780	XAMS	1U9H3RELP
01/09/26 12:08:20	452	€39.790	XAMS	1U9H3REM6
01/09/26 12:08:20	33	€39.790	XAMS	1U9H3REM7
01/09/26 12:08:58	398	€39.790	XAMS	1U9H3REMK
01/09/26 12:11:04	429	€39.810	XAMS	1U9H3REP4
01/09/26 12:13:25	326	€39.810	XAMS	1U9H3RES7
01/09/26 12:13:37	519	€39.800	XAMS	1U9H3RESA
01/09/26 12:13:59	566	€39.790	XAMS	1U9H3RESQ
01/09/26 12:14:10	519	€39.785	XAMS	1U9H3RESX
01/09/26 12:14:32	417	€39.785	XAMS	1U9H3RET9
01/09/26 12:15:53	462	€39.795	XAMS	1U9H3REUN
01/09/26 12:15:53	13	€39.795	XAMS	1U9H3REUO
01/09/26 12:17:50	44	€39.785	XAMS	1U9H3REWL
01/09/26 12:17:50	462	€39.785	XAMS	1U9H3REWM
01/09/26 12:17:50	19	€39.785	XAMS	1U9H3REWN
01/09/26 12:18:03	391	€39.775	XAMS	1U9H3REWU
01/09/26 12:20:35	290	€39.775	XAMS	1U9H3RF0Q
01/09/26 12:23:28	150	€39.785	XAMS	1U9H3RF4A
01/09/26 12:23:28	181	€39.785	XAMS	1U9H3RF4B
01/09/26 12:24:20	402	€39.785	XAMS	1U9H3RF4U
01/09/26 12:26:34	443	€39.790	XAMS	1U9H3RF77
01/09/26 12:26:53	528	€39.775	XAMS	1U9H3RF7T
01/09/26 12:28:37	552	€39.765	XAMS	1U9H3RFAY
01/09/26 12:30:48	362	€39.775	XAMS	1U9H3RFEI
01/09/26 12:30:48	30	€39.775	XAMS	1U9H3RFEJ
01/09/26 12:31:07	402	€39.765	XAMS	1U9H3RFFV
01/09/26 12:31:32	394	€39.755	XAMS	1U9H3RFGL
01/09/26 12:31:53	277	€39.750	XAMS	1U9H3RFH0
01/09/26 12:32:01	81	€39.750	XAMS	1U9H3RFHE
01/09/26 12:35:30	517	€39.770	XAMS	1U9H3RFLB
01/09/26 12:35:30	198	€39.770	XAMS	1U9H3RFLC
01/09/26 12:35:30	565	€39.770	XAMS	1U9H3RFLD
01/09/26 12:35:30	257	€39.770	XAMS	1U9H3RFL E
01/09/26 12:35:30	9	€39.770	XAMS	1U9H3RFLF
01/09/26 12:35:30	206	€39.770	XAMS	1U9H3RFLG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 12:38:10	565	€39.795	XAMS	1U9H3RFON
01/09/26 12:38:10	198	€39.795	XAMS	1U9H3RFOO
01/09/26 12:38:16	430	€39.790	XAMS	1U9H3RFOX
01/09/26 12:39:56	358	€39.795	XAMS	1U9H3RFRC
01/09/26 12:39:56	508	€39.795	XAMS	1U9H3RFRE
01/09/26 12:41:14	479	€39.810	XAMS	1U9H3RFSW
01/09/26 12:41:49	388	€39.800	XAMS	1U9H3RFTI
01/09/26 12:43:39	343	€39.835	XAMS	1U9H3RFZL
01/09/26 12:43:48	552	€39.825	XAMS	1U9H3RFZR
01/09/26 12:44:16	388	€39.830	XAMS	1U9H3RG0H
01/09/26 12:44:50	418	€39.825	XAMS	1U9H3RG13
01/09/26 12:44:50	54	€39.825	XAMS	1U9H3RG14
01/09/26 12:47:27	526	€39.850	XAMS	1U9H3RG4N
01/09/26 12:47:27	545	€39.850	XAMS	1U9H3RG4O
01/09/26 12:48:36	483	€39.850	XAMS	1U9H3RG5V
01/09/26 12:49:36	316	€39.850	XAMS	1U9H3RG77
01/09/26 12:52:06	79	€39.855	XAMS	1U9H3RGAO
01/09/26 12:52:08	419	€39.860	XAMS	1U9H3RGAU
01/09/26 12:52:08	565	€39.860	XAMS	1U9H3RGAV
01/09/26 12:52:08	256	€39.860	XAMS	1U9H3RGAW
01/09/26 12:52:08	185	€39.860	XAMS	1U9H3RGAX
01/09/26 12:52:17	434	€39.850	XAMS	1U9H3RGB9
01/09/26 12:53:10	325	€39.840	XAMS	1U9H3RGCG
01/09/26 12:53:10	125	€39.840	XAMS	1U9H3RGCH
01/09/26 12:55:32	436	€39.875	XAMS	1U9H3RGEZ
01/09/26 12:56:17	495	€39.880	XAMS	1U9H3RGFZ
01/09/26 12:56:46	301	€39.900	XAMS	1U9H3RGH4
01/09/26 12:57:49	470	€39.890	XAMS	1U9H3RGI5
01/09/26 12:57:51	200	€39.890	XAMS	1U9H3RGII
01/09/26 12:57:51	263	€39.890	XAMS	1U9H3RGIJ
01/09/26 12:58:10	306	€39.900	XAMS	1U9H3RGIQ
01/09/26 12:58:46	350	€39.890	XAMS	1U9H3RGJK
01/09/26 12:58:56	62	€39.890	XAMS	1U9H3RGJM
01/09/26 12:59:45	337	€39.880	XAMS	1U9H3RGKC
01/09/26 13:00:40	414	€39.910	XAMS	1U9H3RGMA
01/09/26 13:01:02	551	€39.900	XAMS	1U9H3RGMM
01/09/26 13:01:14	500	€39.890	XAMS	1U9H3RGMU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:01:14	10	€39.890	XAMS	1U9H3RGMV
01/09/26 13:02:12	396	€39.880	XAMS	1U9H3RGNQ
01/09/26 13:02:12	2	€39.880	XAMS	1U9H3RGNR
01/09/26 13:02:17	543	€39.865	XAMS	1U9H3RGNV
01/09/26 13:02:19	520	€39.855	XAMS	1U9H3RGO2
01/09/26 13:02:21	132	€39.860	XAMS	1U9H3RGO9
01/09/26 13:02:22	244	€39.860	XAMS	1U9H3RGOC
01/09/26 13:02:38	537	€39.855	XAMS	1U9H3RGOO
01/09/26 13:03:33	44	€39.865	XAMS	1U9H3RGP2
01/09/26 13:03:35	446	€39.865	XAMS	1U9H3RGP6
01/09/26 13:03:58	508	€39.865	XAMS	1U9H3RGQC
01/09/26 13:04:20	432	€39.875	XAMS	1U9H3RGR3
01/09/26 13:04:20	359	€39.865	XAMS	1U9H3RGR7
01/09/26 13:06:01	309	€39.865	XAMS	1U9H3RGSX
01/09/26 13:06:43	402	€39.870	XAMS	1U9H3RGTI
01/09/26 13:07:20	344	€39.855	XAMS	1U9H3RGU9
01/09/26 13:08:08	42	€39.860	XAMS	1U9H3RGVM
01/09/26 13:08:08	349	€39.860	XAMS	1U9H3RGVN
01/09/26 13:08:28	433	€39.850	XAMS	1U9H3RGVY
01/09/26 13:08:44	316	€39.850	XAMS	1U9H3RGW6
01/09/26 13:08:53	419	€39.840	XAMS	1U9H3RGWA
01/09/26 13:09:10	383	€39.855	XAMS	1U9H3RGWM
01/09/26 13:09:40	128	€39.855	XAMS	1U9H3RGWV
01/09/26 13:09:40	217	€39.855	XAMS	1U9H3RGWW
01/09/26 13:10:59	474	€39.855	XAMS	1U9H3RGYO
01/09/26 13:11:23	339	€39.855	XAMS	1U9H3RGZE
01/09/26 13:11:29	345	€39.855	XAMS	1U9H3RGZH
01/09/26 13:11:37	334	€39.855	XAMS	1U9H3RGZL
01/09/26 13:13:15	286	€39.845	XAMS	1U9H3RH1I
01/09/26 13:13:25	264	€39.835	XAMS	1U9H3RH29
01/09/26 13:13:25	35	€39.835	XAMS	1U9H3RH2A
01/09/26 13:13:37	286	€39.825	XAMS	1U9H3RH33
01/09/26 13:14:17	285	€39.835	XAMS	1U9H3RH3P
01/09/26 13:14:55	264	€39.825	XAMS	1U9H3RH4L
01/09/26 13:14:55	21	€39.825	XAMS	1U9H3RH4M
01/09/26 13:18:19	41	€39.835	XAMS	1U9H3RH9R
01/09/26 13:18:19	481	€39.835	XAMS	1U9H3RH9S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:20:23	383	€39.860	XAMS	1U9H3RHC3
01/09/26 13:20:34	447	€39.865	XAMS	1U9H3RHC7
01/09/26 13:20:56	514	€39.880	XAMS	1U9H3RHCH
01/09/26 13:20:59	237	€39.870	XAMS	1U9H3RHCL
01/09/26 13:20:59	206	€39.870	XAMS	1U9H3RHCM
01/09/26 13:22:15	353	€39.875	XAMS	1U9H3RHE8
01/09/26 13:23:07	443	€39.870	XAMS	1U9H3RHFV
01/09/26 13:24:37	418	€39.885	XAMS	1U9H3RHHC
01/09/26 13:24:37	75	€39.885	XAMS	1U9H3RHHD
01/09/26 13:26:15	362	€39.885	XAMS	1U9H3RHJP
01/09/26 13:26:47	377	€39.875	XAMS	1U9H3RHKC
01/09/26 13:26:47	22	€39.875	XAMS	1U9H3RHKD
01/09/26 13:26:47	1	€39.875	XAMS	1U9H3RHKE
01/09/26 13:28:12	410	€39.885	XAMS	1U9H3RHLS
01/09/26 13:28:38	368	€39.885	XAMS	1U9H3RHM1
01/09/26 13:30:01	359	€39.875	XAMS	1U9H3RHNL
01/09/26 13:30:19	498	€39.880	XAMS	1U9H3RHPH
01/09/26 13:31:48	97	€39.890	XAMS	1U9H3RHS5
01/09/26 13:31:48	153	€39.890	XAMS	1U9H3RHS6
01/09/26 13:31:48	565	€39.890	XAMS	1U9H3RHS7
01/09/26 13:32:34	319	€39.895	XAMS	1U9H3RHSSR
01/09/26 13:32:34	508	€39.895	XAMS	1U9H3RHSS
01/09/26 13:33:33	209	€39.900	XAMS	1U9H3RHTQ
01/09/26 13:33:33	198	€39.900	XAMS	1U9H3RHTR
01/09/26 13:33:33	467	€39.900	XAMS	1U9H3RHTS
01/09/26 13:34:35	299	€39.895	XAMS	1U9H3RHUN
01/09/26 13:35:15	508	€39.905	XAMS	1U9H3RHSV7
01/09/26 13:35:27	282	€39.910	XAMS	1U9H3RHVE
01/09/26 13:35:27	77	€39.910	XAMS	1U9H3RHVF
01/09/26 13:36:13	530	€39.920	XAMS	1U9H3RHW A
01/09/26 13:36:40	212	€39.910	XAMS	1U9H3RHW E
01/09/26 13:36:40	222	€39.910	XAMS	1U9H3RHW F
01/09/26 13:38:32	282	€39.945	XAMS	1U9H3RHYM
01/09/26 13:38:32	312	€39.945	XAMS	1U9H3RHYN
01/09/26 13:38:32	177	€39.945	XAMS	1U9H3RHYO
01/09/26 13:39:18	447	€39.955	XAMS	1U9H3RI03
01/09/26 13:39:26	381	€39.945	XAMS	1U9H3RI0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 13:40:03	565	€39.940	XAMS	1U9H3RI1K
01/09/26 13:40:03	154	€39.940	XAMS	1U9H3RI1L
01/09/26 13:40:03	441	€39.940	XAMS	1U9H3RI1M
01/09/26 13:40:07	308	€39.935	XAMS	1U9H3RI1O
01/09/26 13:40:07	2	€39.935	XAMS	1U9H3RI1P
01/09/26 13:40:20	491	€39.940	XAMS	1U9H3RI1X
01/09/26 13:41:44	327	€39.940	XAMS	1U9H3RI3A
01/09/26 13:43:12	442	€39.940	XAMS	1U9H3RI4W
01/09/26 13:43:47	562	€39.940	XAMS	1U9H3RI66
01/09/26 13:45:03	186	€39.940	XAMS	1U9H3RI7D
01/09/26 13:45:03	219	€39.940	XAMS	1U9H3RI7E
01/09/26 13:45:03	565	€39.940	XAMS	1U9H3RI7F
01/09/26 13:45:03	205	€39.940	XAMS	1U9H3RI7G
01/09/26 13:45:10	366	€39.940	XAMS	1U9H3RI7N
01/09/26 13:45:10	116	€39.940	XAMS	1U9H3RI7O
01/09/26 13:45:30	395	€39.930	XAMS	1U9H3RI8I
01/09/26 13:46:00	377	€39.940	XAMS	1U9H3RI98
01/09/26 13:46:09	420	€39.940	XAMS	1U9H3RI9X
01/09/26 13:46:29	300	€39.930	XAMS	1U9H3RIA6
01/09/26 13:46:32	534	€39.920	XAMS	1U9H3RIA9
01/09/26 13:46:36	342	€39.905	XAMS	1U9H3RIAE
01/09/26 13:46:43	469	€39.890	XAMS	1U9H3RIAF
01/09/26 13:47:52	563	€39.895	XAMS	1U9H3RIBS
01/09/26 13:49:11	299	€39.895	XAMS	1U9H3RIDB
01/09/26 13:50:20	332	€39.885	XAMS	1U9H3RIDQ
01/09/26 13:51:43	362	€39.885	XAMS	1U9H3RIFC
01/09/26 13:52:56	532	€39.890	XAMS	1U9H3RIH0
01/09/26 13:55:41	235	€39.925	XAMS	1U9H3RIJJ
01/09/26 13:55:41	185	€39.925	XAMS	1U9H3RIJK
01/09/26 13:55:41	316	€39.925	XAMS	1U9H3RIJL
01/09/26 13:55:41	309	€39.925	XAMS	1U9H3RIJM
01/09/26 13:56:10	383	€39.920	XAMS	1U9H3RIJZ
01/09/26 13:56:43	290	€39.920	XAMS	1U9H3RIKN
01/09/26 13:58:47	512	€39.920	XAMS	1U9H3RIMY
01/09/26 13:58:47	508	€39.920	XAMS	1U9H3RIMZ
01/09/26 14:00:13	209	€39.955	XAMS	1U9H3RINX
01/09/26 14:00:23	297	€39.950	XAMS	1U9H3RIO5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:01:26	334	€39.960	XAMS	1U9H3RIQ0
01/09/26 14:01:26	508	€39.960	XAMS	1U9H3RIQ1
01/09/26 14:02:29	318	€39.960	XAMS	1U9H3RIRY
01/09/26 14:03:00	428	€39.950	XAMS	1U9H3RISN
01/09/26 14:03:00	314	€39.950	XAMS	1U9H3RISR
01/09/26 14:04:03	357	€39.960	XAMS	1U9H3RIZC
01/09/26 14:04:12	298	€39.950	XAMS	1U9H3RIZV
01/09/26 14:04:22	293	€39.950	XAMS	1U9H3RJ08
01/09/26 14:04:45	50	€39.950	XAMS	1U9H3RJ17
01/09/26 14:04:45	355	€39.950	XAMS	1U9H3RJ18
01/09/26 14:06:35	400	€39.970	XAMS	1U9H3RJ3T
01/09/26 14:07:23	196	€39.980	XAMS	1U9H3RJ4F
01/09/26 14:07:23	89	€39.980	XAMS	1U9H3RJ4G
01/09/26 14:07:58	492	€39.985	XAMS	1U9H3RJ50
01/09/26 14:08:18	436	€39.985	XAMS	1U9H3RJ56
01/09/26 14:08:49	538	€39.975	XAMS	1U9H3RJ67
01/09/26 14:09:16	352	€39.975	XAMS	1U9H3RJ6M
01/09/26 14:10:09	431	€39.965	XAMS	1U9H3RJ7L
01/09/26 14:11:04	455	€39.960	XAMS	1U9H3RJ83
01/09/26 14:11:23	321	€39.950	XAMS	1U9H3RJ8E
01/09/26 14:12:31	501	€39.960	XAMS	1U9H3RJAX
01/09/26 14:14:00	334	€39.960	XAMS	1U9H3RJDC
01/09/26 14:14:00	565	€39.960	XAMS	1U9H3RJDG
01/09/26 14:14:00	200	€39.960	XAMS	1U9H3RJDH
01/09/26 14:14:13	462	€39.950	XAMS	1U9H3RJDW
01/09/26 14:14:20	398	€39.950	XAMS	1U9H3RJDY
01/09/26 14:14:47	308	€39.950	XAMS	1U9H3RJEK
01/09/26 14:14:47	154	€39.950	XAMS	1U9H3RJEL
01/09/26 14:14:47	3	€39.950	XAMS	1U9H3RJEM
01/09/26 14:14:54	355	€39.940	XAMS	1U9H3RJET
01/09/26 14:16:35	500	€39.935	XAMS	1U9H3RJKY
01/09/26 14:18:40	565	€39.940	XAMS	1U9H3RJQW
01/09/26 14:19:30	436	€39.955	XAMS	1U9H3RJSJ
01/09/26 14:19:30	303	€39.955	XAMS	1U9H3RJSK
01/09/26 14:20:03	276	€39.955	XAMS	1U9H3RJTD
01/09/26 14:20:42	340	€39.975	XAMS	1U9H3RJVY
01/09/26 14:20:42	565	€39.975	XAMS	1U9H3RVZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:20:42	328	€39.975	XAMS	1U9H3RJW0
01/09/26 14:20:57	132	€39.975	XAMS	1U9H3RJWP
01/09/26 14:20:57	374	€39.975	XAMS	1U9H3RJWQ
01/09/26 14:20:57	19	€39.975	XAMS	1U9H3RJWR
01/09/26 14:21:46	198	€40.000	XAMS	1U9H3RK0J
01/09/26 14:21:46	330	€40.000	XAMS	1U9H3RK0K
01/09/26 14:21:46	17	€40.000	XAMS	1U9H3RK0L
01/09/26 14:22:04	506	€39.985	XAMS	1U9H3RK1E
01/09/26 14:22:41	92	€39.975	XAMS	1U9H3RK24
01/09/26 14:22:41	88	€39.975	XAMS	1U9H3RK25
01/09/26 14:22:41	218	€39.975	XAMS	1U9H3RK26
01/09/26 14:23:53	308	€39.985	XAMS	1U9H3RK3Y
01/09/26 14:23:53	110	€39.985	XAMS	1U9H3RK3Z
01/09/26 14:23:53	66	€39.985	XAMS	1U9H3RK40
01/09/26 14:23:53	31	€39.985	XAMS	1U9H3RK41
01/09/26 14:24:38	315	€40.015	XAMS	1U9H3RK5W
01/09/26 14:24:38	157	€40.015	XAMS	1U9H3RK5X
01/09/26 14:24:38	16	€40.015	XAMS	1U9H3RK5Y
01/09/26 14:25:00	298	€40.015	XAMS	1U9H3RK7E
01/09/26 14:25:06	559	€40.015	XAMS	1U9H3RK7G
01/09/26 14:25:46	198	€40.015	XAMS	1U9H3RKA4
01/09/26 14:25:46	87	€40.015	XAMS	1U9H3RKA5
01/09/26 14:25:47	382	€40.005	XAMS	1U9H3RKA9
01/09/26 14:26:04	289	€40.015	XAMS	1U9H3RKBV
01/09/26 14:26:38	1,724	€40.030	XAMS	1U9H3RKDK
01/09/26 14:27:06	293	€40.035	XAMS	1U9H3RKEF
01/09/26 14:27:07	437	€40.025	XAMS	1U9H3RKEJ
01/09/26 14:27:09	347	€40.015	XAMS	1U9H3RKEL
01/09/26 14:27:33	33	€40.000	XAMS	1U9H3RKGU
01/09/26 14:27:33	381	€40.000	XAMS	1U9H3RKGV
01/09/26 14:27:39	48	€39.990	XAMS	1U9H3RKH2
01/09/26 14:27:39	352	€39.990	XAMS	1U9H3RKH3
01/09/26 14:27:48	542	€39.990	XAMS	1U9H3RKH8
01/09/26 14:27:48	334	€39.980	XAMS	1U9H3RKHM
01/09/26 14:27:50	382	€39.970	XAMS	1U9H3RKHQ
01/09/26 14:27:53	397	€39.955	XAMS	1U9H3RKHS
01/09/26 14:27:53	520	€39.945	XAMS	1U9H3RKHV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:28:04	392	€39.955	XAMS	1U9H3RKIM
01/09/26 14:28:50	202	€39.990	XAMS	1U9H3RKKM
01/09/26 14:28:50	128	€39.990	XAMS	1U9H3RKKN
01/09/26 14:28:59	502	€39.990	XAMS	1U9H3RKLC
01/09/26 14:30:00	105	€40.000	XAMS	1U9H3RKN1
01/09/26 14:30:00	361	€40.000	XAMS	1U9H3RKN2
01/09/26 14:30:00	427	€39.990	XAMS	1U9H3RKN6
01/09/26 14:30:00	290	€39.980	XAMS	1U9H3RKNK
01/09/26 14:30:01	393	€39.965	XAMS	1U9H3RKO8
01/09/26 14:30:01	289	€39.970	XAMS	1U9H3RKOC
01/09/26 14:30:03	374	€39.975	XAMS	1U9H3RKP1
01/09/26 14:30:03	490	€39.965	XAMS	1U9H3RKP6
01/09/26 14:30:04	376	€39.955	XAMS	1U9H3RKPD
01/09/26 14:30:05	285	€39.955	XAMS	1U9H3RKPM
01/09/26 14:30:05	408	€39.940	XAMS	1U9H3RKPX
01/09/26 14:30:06	286	€39.940	XAMS	1U9H3RKQ6
01/09/26 14:30:12	421	€39.940	XAMS	1U9H3RKS5
01/09/26 14:30:13	286	€39.940	XAMS	1U9H3RKSD
01/09/26 14:30:19	324	€39.915	XAMS	1U9H3RKSV
01/09/26 14:30:23	138	€39.915	XAMS	1U9H3RKTH
01/09/26 14:30:23	164	€39.915	XAMS	1U9H3RKTI
01/09/26 14:30:26	15	€39.905	XAMS	1U9H3RKTS
01/09/26 14:30:26	60	€39.905	XAMS	1U9H3RKTT
01/09/26 14:30:26	416	€39.905	XAMS	1U9H3RKTU
01/09/26 14:30:29	64	€39.915	XAMS	1U9H3RKU9
01/09/26 14:30:29	173	€39.915	XAMS	1U9H3RKUA
01/09/26 14:30:29	64	€39.915	XAMS	1U9H3RKUB
01/09/26 14:30:37	413	€39.935	XAMS	1U9H3RKWB
01/09/26 14:30:41	556	€39.930	XAMS	1U9H3RKWF
01/09/26 14:30:57	378	€39.980	XAMS	1U9H3RKZ4
01/09/26 14:31:00	447	€39.980	XAMS	1U9H3RL0Q
01/09/26 14:31:00	183	€39.970	XAMS	1U9H3RL10
01/09/26 14:31:00	286	€39.970	XAMS	1U9H3RL11
01/09/26 14:31:03	8	€39.970	XAMS	1U9H3RL1A
01/09/26 14:31:03	484	€39.960	XAMS	1U9H3RL1B
01/09/26 14:31:06	200	€39.955	XAMS	1U9H3RL1Q
01/09/26 14:31:06	125	€39.955	XAMS	1U9H3RL1U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:31:10	154	€39.945	XAMS	1U9H3RL20
01/09/26 14:31:10	264	€39.945	XAMS	1U9H3RL21
01/09/26 14:31:10	6	€39.945	XAMS	1U9H3RL22
01/09/26 14:31:17	326	€39.935	XAMS	1U9H3RL36
01/09/26 14:31:19	264	€39.935	XAMS	1U9H3RL39
01/09/26 14:31:19	242	€39.935	XAMS	1U9H3RL3A
01/09/26 14:31:21	264	€39.930	XAMS	1U9H3RL3U
01/09/26 14:31:21	154	€39.930	XAMS	1U9H3RL3V
01/09/26 14:31:21	3	€39.930	XAMS	1U9H3RL3W
01/09/26 14:31:29	200	€39.980	XAMS	1U9H3RL4Q
01/09/26 14:31:29	143	€39.980	XAMS	1U9H3RL4R
01/09/26 14:31:31	542	€39.990	XAMS	1U9H3RL53
01/09/26 14:31:32	348	€39.980	XAMS	1U9H3RL5A
01/09/26 14:31:42	354	€40.005	XAMS	1U9H3RL5Z
01/09/26 14:31:44	88	€39.995	XAMS	1U9H3RL65
01/09/26 14:31:44	286	€39.995	XAMS	1U9H3RL66
01/09/26 14:31:44	15	€39.995	XAMS	1U9H3RL67
01/09/26 14:31:52	542	€39.995	XAMS	1U9H3RL6P
01/09/26 14:31:57	286	€40.020	XAMS	1U9H3RL7C
01/09/26 14:31:57	176	€40.020	XAMS	1U9H3RL7D
01/09/26 14:31:57	21	€40.020	XAMS	1U9H3RL7E
01/09/26 14:32:00	346	€40.020	XAMS	1U9H3RL7P
01/09/26 14:32:23	365	€40.040	XAMS	1U9H3RL9U
01/09/26 14:32:24	530	€40.030	XAMS	1U9H3RLA3
01/09/26 14:32:31	758	€40.050	XAMS	1U9H3RLAT
01/09/26 14:32:38	1,133	€40.080	XAMS	1U9H3RLCF
01/09/26 14:32:39	481	€40.070	XAMS	1U9H3RLCO
01/09/26 14:32:40	449	€40.060	XAMS	1U9H3RLCR
01/09/26 14:32:47	134	€40.065	XAMS	1U9H3RLD7
01/09/26 14:32:48	308	€40.065	XAMS	1U9H3RLDC
01/09/26 14:32:48	44	€40.065	XAMS	1U9H3RLDD
01/09/26 14:32:48	34	€40.065	XAMS	1U9H3RLDE
01/09/26 14:32:50	289	€40.050	XAMS	1U9H3RLDF
01/09/26 14:32:50	44	€40.050	XAMS	1U9H3RLDG
01/09/26 14:32:55	49	€40.035	XAMS	1U9H3RLDX
01/09/26 14:32:55	410	€40.035	XAMS	1U9H3RLDY
01/09/26 14:33:00	45	€40.025	XAMS	1U9H3RLEO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:33:00	299	€40.025	XAMS	1U9H3RLEP
01/09/26 14:33:04	351	€40.010	XAMS	1U9H3RLFZ
01/09/26 14:33:06	70	€39.995	XAMS	1U9H3RLGT
01/09/26 14:33:06	496	€39.995	XAMS	1U9H3RLGU
01/09/26 14:33:08	316	€39.980	XAMS	1U9H3RLH5
01/09/26 14:33:12	308	€39.990	XAMS	1U9H3RLI5
01/09/26 14:33:12	110	€39.990	XAMS	1U9H3RLI6
01/09/26 14:33:12	78	€39.990	XAMS	1U9H3RLI7
01/09/26 14:33:14	491	€39.980	XAMS	1U9H3RLI9
01/09/26 14:33:27	132	€39.985	XAMS	1U9H3RLJC
01/09/26 14:33:27	176	€39.985	XAMS	1U9H3RLJD
01/09/26 14:33:35	129	€39.985	XAMS	1U9H3RLJY
01/09/26 14:33:35	186	€39.985	XAMS	1U9H3RLJZ
01/09/26 14:33:35	83	€39.985	XAMS	1U9H3RLK0
01/09/26 14:33:35	129	€39.985	XAMS	1U9H3RLK1
01/09/26 14:33:35	157	€39.985	XAMS	1U9H3RLK2
01/09/26 14:33:35	565	€39.985	XAMS	1U9H3RLK3
01/09/26 14:33:35	262	€39.985	XAMS	1U9H3RLK4
01/09/26 14:33:44	286	€39.990	XAMS	1U9H3RLLE
01/09/26 14:33:44	154	€39.990	XAMS	1U9H3RLLF
01/09/26 14:33:44	108	€39.990	XAMS	1U9H3RLLG
01/09/26 14:33:44	436	€39.975	XAMS	1U9H3RLLL
01/09/26 14:33:46	524	€39.965	XAMS	1U9H3RLLQ
01/09/26 14:33:58	548	€39.965	XAMS	1U9H3RLME
01/09/26 14:34:02	469	€39.965	XAMS	1U9H3RLNC
01/09/26 14:34:02	22	€39.955	XAMS	1U9H3RLNF
01/09/26 14:34:02	535	€39.955	XAMS	1U9H3RLNG
01/09/26 14:34:07	398	€39.965	XAMS	1U9H3RLNK
01/09/26 14:34:16	241	€39.965	XAMS	1U9H3RLNQ
01/09/26 14:34:16	44	€39.965	XAMS	1U9H3RLNR
01/09/26 14:34:17	468	€39.965	XAMS	1U9H3RLNS
01/09/26 14:34:24	565	€39.960	XAMS	1U9H3RLNZ
01/09/26 14:34:24	198	€39.960	XAMS	1U9H3RLO0
01/09/26 14:34:26	11	€39.970	XAMS	1U9H3RLO9
01/09/26 14:34:26	301	€39.975	XAMS	1U9H3RLOA
01/09/26 14:34:33	565	€39.975	XAMS	1U9H3RLPA
01/09/26 14:34:33	243	€39.975	XAMS	1U9H3RLPB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:34:33	292	€39.975	XAMS	1U9H3RLPC
01/09/26 14:34:45	546	€39.995	XAMS	1U9H3RLPX
01/09/26 14:34:53	503	€40.000	XAMS	1U9H3RLQ3
01/09/26 14:34:54	348	€40.000	XAMS	1U9H3RLQ5
01/09/26 14:34:54	176	€40.000	XAMS	1U9H3RLQ6
01/09/26 14:34:54	565	€40.000	XAMS	1U9H3RLQ7
01/09/26 14:34:54	239	€40.000	XAMS	1U9H3RLQ8
01/09/26 14:34:54	386	€40.000	XAMS	1U9H3RLQ9
01/09/26 14:34:54	164	€40.005	XAMS	1U9H3RLQI
01/09/26 14:34:54	359	€40.005	XAMS	1U9H3RLQJ
01/09/26 14:35:03	423	€40.005	XAMS	1U9H3RLRU
01/09/26 14:35:05	545	€39.995	XAMS	1U9H3RLRV
01/09/26 14:35:14	92	€40.005	XAMS	1U9H3RLSH
01/09/26 14:35:14	228	€40.005	XAMS	1U9H3RLSI
01/09/26 14:35:14	92	€40.005	XAMS	1U9H3RLSJ
01/09/26 14:35:14	511	€39.995	XAMS	1U9H3RLSM
01/09/26 14:35:20	44	€39.995	XAMS	1U9H3RLT2
01/09/26 14:35:20	308	€39.995	XAMS	1U9H3RLT3
01/09/26 14:35:20	14	€39.995	XAMS	1U9H3RLT4
01/09/26 14:35:25	311	€40.000	XAMS	1U9H3RLTI
01/09/26 14:35:33	531	€39.995	XAMS	1U9H3RLTY
01/09/26 14:35:39	118	€39.985	XAMS	1U9H3RLU3
01/09/26 14:35:39	376	€39.985	XAMS	1U9H3RLU4
01/09/26 14:35:43	315	€39.980	XAMS	1U9H3RLU6
01/09/26 14:35:44	299	€39.970	XAMS	1U9H3RLUF
01/09/26 14:35:54	66	€39.975	XAMS	1U9H3RLVS
01/09/26 14:35:54	308	€39.975	XAMS	1U9H3RLVT
01/09/26 14:35:54	10	€39.975	XAMS	1U9H3RLVU
01/09/26 14:35:56	90	€39.960	XAMS	1U9H3RLW1
01/09/26 14:35:56	264	€39.960	XAMS	1U9H3RLW2
01/09/26 14:35:56	62	€39.960	XAMS	1U9H3RLW3
01/09/26 14:35:56	18	€39.960	XAMS	1U9H3RLW4
01/09/26 14:36:03	298	€39.995	XAMS	1U9H3RLWW
01/09/26 14:36:16	482	€39.995	XAMS	1U9H3RLXS
01/09/26 14:36:17	286	€39.985	XAMS	1U9H3RLXZ
01/09/26 14:36:17	158	€39.985	XAMS	1U9H3RLY0
01/09/26 14:36:18	516	€39.975	XAMS	1U9H3RLY5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:36:25	446	€39.970	XAMS	1U9H3RLYD
01/09/26 14:36:27	564	€39.960	XAMS	1U9H3RLYI
01/09/26 14:36:38	467	€39.975	XAMS	1U9H3RLYP
01/09/26 14:36:46	294	€39.965	XAMS	1U9H3RLZ2
01/09/26 14:36:47	456	€39.960	XAMS	1U9H3RLZ7
01/09/26 14:36:49	547	€39.950	XAMS	1U9H3RLZF
01/09/26 14:36:50	18	€39.950	XAMS	1U9H3RLZJ
01/09/26 14:36:50	268	€39.950	XAMS	1U9H3RLZK
01/09/26 14:37:01	309	€39.970	XAMS	1U9H3RM13
01/09/26 14:37:18	510	€39.980	XAMS	1U9H3RM1T
01/09/26 14:37:22	344	€39.970	XAMS	1U9H3RM26
01/09/26 14:37:34	176	€39.960	XAMS	1U9H3RM2E
01/09/26 14:37:34	116	€39.960	XAMS	1U9H3RM2F
01/09/26 14:37:45	289	€39.965	XAMS	1U9H3RM2S
01/09/26 14:38:00	400	€39.975	XAMS	1U9H3RM3R
01/09/26 14:38:09	286	€39.980	XAMS	1U9H3RM4B
01/09/26 14:38:09	20	€39.980	XAMS	1U9H3RM4C
01/09/26 14:38:15	299	€39.985	XAMS	1U9H3RM5C
01/09/26 14:38:17	66	€39.975	XAMS	1U9H3RM5O
01/09/26 14:38:17	308	€39.975	XAMS	1U9H3RM5P
01/09/26 14:38:17	9	€39.975	XAMS	1U9H3RM5Q
01/09/26 14:38:17	543	€39.965	XAMS	1U9H3RM5R
01/09/26 14:38:25	22	€39.975	XAMS	1U9H3RM69
01/09/26 14:38:25	291	€39.975	XAMS	1U9H3RM6A
01/09/26 14:38:25	36	€39.975	XAMS	1U9H3RM6B
01/09/26 14:38:32	286	€39.970	XAMS	1U9H3RM6Q
01/09/26 14:38:38	405	€39.970	XAMS	1U9H3RM6S
01/09/26 14:38:45	322	€39.955	XAMS	1U9H3RM71
01/09/26 14:39:18	313	€39.950	XAMS	1U9H3RM8G
01/09/26 14:39:18	21	€39.950	XAMS	1U9H3RM8H
01/09/26 14:39:19	286	€39.940	XAMS	1U9H3RM8I
01/09/26 14:39:19	1	€39.940	XAMS	1U9H3RM8J
01/09/26 14:39:31	415	€39.950	XAMS	1U9H3RM97
01/09/26 14:39:45	517	€39.965	XAMS	1U9H3RMA1
01/09/26 14:39:58	110	€39.965	XAMS	1U9H3RMAH
01/09/26 14:39:58	330	€39.965	XAMS	1U9H3RMAI
01/09/26 14:39:58	5	€39.965	XAMS	1U9H3RMAJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:39:58	141	€39.955	XAMS	1U9H3RMAL
01/09/26 14:39:58	361	€39.955	XAMS	1U9H3RMAM
01/09/26 14:40:11	119	€39.955	XAMS	1U9H3RMBQ
01/09/26 14:40:11	231	€39.955	XAMS	1U9H3RMBR
01/09/26 14:40:11	31	€39.955	XAMS	1U9H3RMBBS
01/09/26 14:40:17	524	€39.940	XAMS	1U9H3RMBY
01/09/26 14:40:52	121	€39.975	XAMS	1U9H3RMER
01/09/26 14:40:52	390	€39.975	XAMS	1U9H3RMES
01/09/26 14:40:53	242	€39.965	XAMS	1U9H3RMEY
01/09/26 14:40:53	308	€39.965	XAMS	1U9H3RMEZ
01/09/26 14:40:53	18	€39.965	XAMS	1U9H3RMF0
01/09/26 14:41:09	313	€39.975	XAMS	1U9H3RMGE
01/09/26 14:41:47	445	€40.005	XAMS	1U9H3RMJB
01/09/26 14:41:49	22	€39.995	XAMS	1U9H3RMJO
01/09/26 14:42:11	317	€40.005	XAMS	1U9H3RMKL
01/09/26 14:42:27	287	€39.995	XAMS	1U9H3RML8
01/09/26 14:42:27	85	€39.995	XAMS	1U9H3RML9
01/09/26 14:42:37	356	€39.995	XAMS	1U9H3RMLZ
01/09/26 14:42:40	372	€39.985	XAMS	1U9H3RMME
01/09/26 14:42:46	515	€39.985	XAMS	1U9H3RMMT
01/09/26 14:42:50	385	€39.980	XAMS	1U9H3RMN5
01/09/26 14:42:50	55	€39.980	XAMS	1U9H3RMN6
01/09/26 14:42:52	519	€39.970	XAMS	1U9H3RMN7
01/09/26 14:42:52	474	€39.965	XAMS	1U9H3RMN8
01/09/26 14:42:53	559	€39.955	XAMS	1U9H3RMN9
01/09/26 14:42:55	384	€39.945	XAMS	1U9H3RMNK
01/09/26 14:43:05	440	€39.950	XAMS	1U9H3RMOQ
01/09/26 14:43:14	390	€39.950	XAMS	1U9H3RMOZ
01/09/26 14:43:14	511	€39.940	XAMS	1U9H3RMP6
01/09/26 14:43:15	542	€39.930	XAMS	1U9H3RMPK
01/09/26 14:43:15	532	€39.915	XAMS	1U9H3RMPN
01/09/26 14:43:29	300	€39.940	XAMS	1U9H3RMQ4
01/09/26 14:43:31	300	€39.935	XAMS	1U9H3RMQE
01/09/26 14:43:45	103	€39.940	XAMS	1U9H3RMQO
01/09/26 14:43:45	364	€39.940	XAMS	1U9H3RMQP
01/09/26 14:43:50	288	€39.920	XAMS	1U9H3RMR2
01/09/26 14:44:12	302	€39.900	XAMS	1U9H3RMSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:44:25	311	€39.925	XAMS	1U9H3RMTL
01/09/26 14:44:37	299	€39.935	XAMS	1U9H3RMTQ
01/09/26 14:45:16	369	€39.955	XAMS	1U9H3RMV6
01/09/26 14:45:18	370	€39.945	XAMS	1U9H3RMVE
01/09/26 14:45:20	304	€39.935	XAMS	1U9H3RMVF
01/09/26 14:45:28	503	€39.930	XAMS	1U9H3RMVO
01/09/26 14:45:29	558	€39.920	XAMS	1U9H3RMVP
01/09/26 14:45:29	301	€39.910	XAMS	1U9H3RMVV
01/09/26 14:45:54	132	€39.905	XAMS	1U9H3RMYG
01/09/26 14:45:54	325	€39.905	XAMS	1U9H3RMYH
01/09/26 14:45:54	513	€39.895	XAMS	1U9H3RMYJ
01/09/26 14:46:10	342	€39.910	XAMS	1U9H3RMZO
01/09/26 14:46:36	350	€39.910	XAMS	1U9H3RN07
01/09/26 14:46:44	557	€39.900	XAMS	1U9H3RN0C
01/09/26 14:46:55	426	€39.890	XAMS	1U9H3RN10
01/09/26 14:47:02	353	€39.895	XAMS	1U9H3RN1L
01/09/26 14:47:13	463	€39.885	XAMS	1U9H3RN1V
01/09/26 14:47:15	386	€39.875	XAMS	1U9H3RN1X
01/09/26 14:47:23	504	€39.865	XAMS	1U9H3RN28
01/09/26 14:47:50	381	€39.880	XAMS	1U9H3RN35
01/09/26 14:47:53	344	€39.880	XAMS	1U9H3RN38
01/09/26 14:47:53	416	€39.880	XAMS	1U9H3RN3J
01/09/26 14:47:54	286	€39.870	XAMS	1U9H3RN3K
01/09/26 14:47:54	22	€39.870	XAMS	1U9H3RN3L
01/09/26 14:47:54	57	€39.870	XAMS	1U9H3RN3M
01/09/26 14:48:01	449	€39.870	XAMS	1U9H3RN48
01/09/26 14:48:12	360	€39.870	XAMS	1U9H3RN4P
01/09/26 14:48:19	363	€39.860	XAMS	1U9H3RN5L
01/09/26 14:48:37	412	€39.875	XAMS	1U9H3RN62
01/09/26 14:48:46	392	€39.875	XAMS	1U9H3RN67
01/09/26 14:49:27	299	€39.885	XAMS	1U9H3RN8H
01/09/26 14:49:34	375	€39.875	XAMS	1U9H3RN8P
01/09/26 14:50:26	525	€39.915	XAMS	1U9H3RNAL
01/09/26 14:50:26	306	€39.905	XAMS	1U9H3RNAN
01/09/26 14:51:03	383	€39.930	XAMS	1U9H3RNCQ
01/09/26 14:51:18	244	€39.930	XAMS	1U9H3RNDD
01/09/26 14:51:18	313	€39.930	XAMS	1U9H3RNDE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:51:32	560	€39.940	XAMS	1U9H3RNEZ
01/09/26 14:51:38	308	€39.930	XAMS	1U9H3RNF2
01/09/26 14:51:38	12	€39.930	XAMS	1U9H3RNF3
01/09/26 14:51:48	337	€39.935	XAMS	1U9H3RNG2
01/09/26 14:51:48	5	€39.935	XAMS	1U9H3RNG3
01/09/26 14:51:55	111	€39.935	XAMS	1U9H3RNGE
01/09/26 14:51:55	88	€39.935	XAMS	1U9H3RNGF
01/09/26 14:51:55	322	€39.935	XAMS	1U9H3RNGG
01/09/26 14:51:55	48	€39.935	XAMS	1U9H3RNGH
01/09/26 14:51:56	497	€39.920	XAMS	1U9H3RNGI
01/09/26 14:52:00	338	€39.915	XAMS	1U9H3RNGX
01/09/26 14:52:48	513	€39.945	XAMS	1U9H3RNIX
01/09/26 14:52:58	449	€39.960	XAMS	1U9H3RNK1
01/09/26 14:53:21	458	€39.960	XAMS	1U9H3RNKS
01/09/26 14:53:35	40	€39.970	XAMS	1U9H3RNL8
01/09/26 14:53:42	554	€39.980	XAMS	1U9H3RNLJ
01/09/26 14:53:54	330	€39.980	XAMS	1U9H3RNM9
01/09/26 14:53:54	110	€39.980	XAMS	1U9H3RNMA
01/09/26 14:53:54	12	€39.980	XAMS	1U9H3RNMB
01/09/26 14:54:14	16	€40.010	XAMS	1U9H3RNNO
01/09/26 14:54:26	529	€40.010	XAMS	1U9H3RNNY
01/09/26 14:54:26	485	€40.010	XAMS	1U9H3RNO1
01/09/26 14:54:52	392	€40.020	XAMS	1U9H3RNPV
01/09/26 14:54:52	565	€40.020	XAMS	1U9H3RNPW
01/09/26 14:54:52	566	€40.020	XAMS	1U9H3RNPX
01/09/26 14:54:52	251	€40.020	XAMS	1U9H3RNPY
01/09/26 14:54:58	286	€40.020	XAMS	1U9H3RNQH
01/09/26 14:54:58	5	€40.020	XAMS	1U9H3RNQI
01/09/26 14:54:59	530	€40.010	XAMS	1U9H3RNQN
01/09/26 14:55:01	411	€40.010	XAMS	1U9H3RNRK
01/09/26 14:55:03	110	€40.000	XAMS	1U9H3RNS2
01/09/26 14:55:03	352	€40.000	XAMS	1U9H3RNS3
01/09/26 14:55:03	100	€40.000	XAMS	1U9H3RNS4
01/09/26 14:55:26	388	€40.005	XAMS	1U9H3RNTO
01/09/26 14:55:26	477	€39.995	XAMS	1U9H3RNTS
01/09/26 14:55:45	86	€40.005	XAMS	1U9H3RNU6
01/09/26 14:55:45	22	€40.005	XAMS	1U9H3RNU7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 14:55:45	352	€40.005	XAMS	1U9H3RNU8
01/09/26 14:56:05	425	€39.995	XAMS	1U9H3RNV8
01/09/26 14:57:01	433	€40.010	XAMS	1U9H3RNYK
01/09/26 14:57:09	468	€40.010	XAMS	1U9H3RNY Y
01/09/26 14:57:12	308	€40.000	XAMS	1U9H3RNZF
01/09/26 14:57:12	7	€40.000	XAMS	1U9H3RNZG
01/09/26 14:57:21	509	€39.985	XAMS	1U9H3RO08
01/09/26 14:57:25	388	€39.975	XAMS	1U9H3RO09
01/09/26 14:57:29	242	€39.965	XAMS	1U9H3RO0G
01/09/26 14:57:29	96	€39.965	XAMS	1U9H3RO0H
01/09/26 14:57:36	434	€39.960	XAMS	1U9H3RO0N
01/09/26 14:58:33	74	€39.960	XAMS	1U9H3RO1P
01/09/26 14:58:33	148	€39.960	XAMS	1U9H3RO1Q
01/09/26 14:58:35	148	€39.960	XAMS	1U9H3RO1R
01/09/26 14:58:36	299	€39.960	XAMS	1U9H3RO1S
01/09/26 14:58:41	529	€39.950	XAMS	1U9H3RO2D
01/09/26 14:59:00	198	€39.960	XAMS	1U9H3RO3A
01/09/26 14:59:00	141	€39.960	XAMS	1U9H3RO3B
01/09/26 14:59:00	12	€39.965	XAMS	1U9H3RO3C
01/09/26 14:59:00	198	€39.965	XAMS	1U9H3RO3D
01/09/26 14:59:00	153	€39.965	XAMS	1U9H3RO3E
01/09/26 14:59:00	73	€39.965	XAMS	1U9H3RO3F
01/09/26 14:59:03	557	€39.955	XAMS	1U9H3RO3S
01/09/26 14:59:03	471	€39.945	XAMS	1U9H3RO3W
01/09/26 14:59:27	450	€39.945	XAMS	1U9H3RO4U
01/09/26 14:59:30	522	€39.935	XAMS	1U9H3RO4Z
01/09/26 14:59:34	442	€39.920	XAMS	1U9H3RO5G
01/09/26 14:59:37	550	€39.910	XAMS	1U9H3RO5L
01/09/26 15:00:00	315	€39.925	XAMS	1U9H3RO7Q
01/09/26 15:00:00	374	€39.920	XAMS	1U9H3RO8I
01/09/26 15:00:01	378	€39.920	XAMS	1U9H3RO8U
01/09/26 15:00:48	220	€39.980	XAMS	1U9H3ROBM
01/09/26 15:00:48	66	€39.980	XAMS	1U9H3ROBN
01/09/26 15:00:50	308	€39.970	XAMS	1U9H3ROBP
01/09/26 15:00:50	220	€39.970	XAMS	1U9H3ROBQ
01/09/26 15:00:50	6	€39.970	XAMS	1U9H3ROBR
01/09/26 15:00:57	351	€39.960	XAMS	1U9H3ROC5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:01:15	523	€39.965	XAMS	1U9H3ROCS
01/09/26 15:01:17	437	€39.955	XAMS	1U9H3ROCV
01/09/26 15:01:41	559	€39.970	XAMS	1U9H3RODU
01/09/26 15:01:49	198	€39.960	XAMS	1U9H3ROE2
01/09/26 15:01:49	132	€39.960	XAMS	1U9H3ROE3
01/09/26 15:01:49	20	€39.960	XAMS	1U9H3ROE4
01/09/26 15:01:52	278	€39.955	XAMS	1U9H3ROE6
01/09/26 15:01:52	16	€39.955	XAMS	1U9H3ROE7
01/09/26 15:01:59	198	€39.955	XAMS	1U9H3ROEP
01/09/26 15:01:59	220	€39.955	XAMS	1U9H3ROEQ
01/09/26 15:02:00	16	€39.955	XAMS	1U9H3ROER
01/09/26 15:02:15	289	€39.955	XAMS	1U9H3ROF5
01/09/26 15:02:24	566	€39.965	XAMS	1U9H3ROFV
01/09/26 15:02:27	541	€39.955	XAMS	1U9H3ROFX
01/09/26 15:02:51	375	€39.955	XAMS	1U9H3ROGQ
01/09/26 15:02:51	48	€39.955	XAMS	1U9H3ROGR
01/09/26 15:03:02	323	€39.955	XAMS	1U9H3ROHG
01/09/26 15:03:33	110	€39.965	XAMS	1U9H3ROJB
01/09/26 15:03:33	308	€39.965	XAMS	1U9H3ROJC
01/09/26 15:03:33	12	€39.965	XAMS	1U9H3ROJD
01/09/26 15:04:34	17	€40.015	XAMS	1U9H3ROME
01/09/26 15:04:39	264	€40.015	XAMS	1U9H3ROMG
01/09/26 15:04:39	198	€40.015	XAMS	1U9H3ROMH
01/09/26 15:04:39	3	€40.015	XAMS	1U9H3ROMI
01/09/26 15:04:51	166	€40.025	XAMS	1U9H3ROMO
01/09/26 15:04:51	216	€40.025	XAMS	1U9H3ROMP
01/09/26 15:05:04	424	€40.025	XAMS	1U9H3ROMT
01/09/26 15:05:08	286	€40.015	XAMS	1U9H3ROMX
01/09/26 15:05:08	88	€40.015	XAMS	1U9H3ROMY
01/09/26 15:05:08	17	€40.015	XAMS	1U9H3ROMZ
01/09/26 15:05:13	396	€40.005	XAMS	1U9H3RON1
01/09/26 15:05:29	66	€40.010	XAMS	1U9H3ROOZ
01/09/26 15:05:29	286	€40.010	XAMS	1U9H3ROP0
01/09/26 15:05:49	508	€40.020	XAMS	1U9H3ROQ3
01/09/26 15:06:03	375	€40.020	XAMS	1U9H3ROQU
01/09/26 15:06:03	508	€40.020	XAMS	1U9H3ROQV
01/09/26 15:06:14	11	€40.010	XAMS	1U9H3RORG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:06:15	44	€40.000	XAMS	1U9H3RORN
01/09/26 15:06:15	286	€40.000	XAMS	1U9H3RORO
01/09/26 15:06:37	286	€40.010	XAMS	1U9H3ROSN
01/09/26 15:06:37	242	€40.010	XAMS	1U9H3ROSO
01/09/26 15:06:37	12	€40.010	XAMS	1U9H3ROSP
01/09/26 15:06:56	286	€40.000	XAMS	1U9H3ROVC
01/09/26 15:07:00	440	€39.990	XAMS	1U9H3ROVJ
01/09/26 15:07:14	365	€39.985	XAMS	1U9H3ROWK
01/09/26 15:07:15	44	€39.975	XAMS	1U9H3ROWL
01/09/26 15:07:15	387	€39.975	XAMS	1U9H3ROWM
01/09/26 15:07:21	378	€39.965	XAMS	1U9H3ROXA
01/09/26 15:07:22	396	€39.960	XAMS	1U9H3ROXG
01/09/26 15:07:33	430	€39.950	XAMS	1U9H3ROY0
01/09/26 15:07:49	231	€39.950	XAMS	1U9H3ROYK
01/09/26 15:07:54	107	€39.950	XAMS	1U9H3ROYO
01/09/26 15:07:54	62	€39.950	XAMS	1U9H3ROYP
01/09/26 15:07:57	308	€39.940	XAMS	1U9H3ROYW
01/09/26 15:07:57	13	€39.940	XAMS	1U9H3ROYX
01/09/26 15:08:04	417	€39.935	XAMS	1U9H3ROZ7
01/09/26 15:08:04	51	€39.935	XAMS	1U9H3ROZ8
01/09/26 15:08:24	406	€39.955	XAMS	1U9H3RP0U
01/09/26 15:08:25	324	€39.945	XAMS	1U9H3RP0Z
01/09/26 15:08:34	352	€39.935	XAMS	1U9H3RP1L
01/09/26 15:08:34	66	€39.935	XAMS	1U9H3RP1M
01/09/26 15:08:34	125	€39.935	XAMS	1U9H3RP1N
01/09/26 15:09:10	379	€39.950	XAMS	1U9H3RP46
01/09/26 15:09:14	363	€39.950	XAMS	1U9H3RP4B
01/09/26 15:09:32	352	€39.940	XAMS	1U9H3RP5A
01/09/26 15:09:32	110	€39.940	XAMS	1U9H3RP5B
01/09/26 15:09:32	17	€39.940	XAMS	1U9H3RP5C
01/09/26 15:09:36	8	€39.940	XAMS	1U9H3RP5T
01/09/26 15:09:36	473	€39.940	XAMS	1U9H3RP5U
01/09/26 15:09:38	357	€39.940	XAMS	1U9H3RP5W
01/09/26 15:09:41	32	€39.940	XAMS	1U9H3RP5Z
01/09/26 15:09:41	386	€39.940	XAMS	1U9H3RP60
01/09/26 15:09:44	330	€39.940	XAMS	1U9H3RP62
01/09/26 15:09:44	18	€39.940	XAMS	1U9H3RP63

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:09:44	25	€39.930	XAMS	1U9H3RP66
01/09/26 15:09:44	268	€39.930	XAMS	1U9H3RP67
01/09/26 15:10:01	58	€39.925	XAMS	1U9H3RP6P
01/09/26 15:10:01	263	€39.925	XAMS	1U9H3RP6Q
01/09/26 15:10:18	466	€39.935	XAMS	1U9H3RP7E
01/09/26 15:10:37	302	€39.935	XAMS	1U9H3RP7P
01/09/26 15:10:44	352	€39.935	XAMS	1U9H3RP86
01/09/26 15:10:44	9	€39.935	XAMS	1U9H3RP87
01/09/26 15:10:51	22	€39.935	XAMS	1U9H3RP8G
01/09/26 15:10:51	318	€39.935	XAMS	1U9H3RP8H
01/09/26 15:11:29	418	€39.935	XAMS	1U9H3RP9J
01/09/26 15:11:30	332	€39.925	XAMS	1U9H3RP9L
01/09/26 15:11:50	474	€39.935	XAMS	1U9H3RPAF
01/09/26 15:11:58	523	€39.925	XAMS	1U9H3RPAZ
01/09/26 15:12:27	418	€39.915	XAMS	1U9H3RPD4
01/09/26 15:12:27	44	€39.915	XAMS	1U9H3RPD5
01/09/26 15:12:27	83	€39.915	XAMS	1U9H3RPD8
01/09/26 15:12:56	50	€39.925	XAMS	1U9H3RPGE
01/09/26 15:12:56	464	€39.925	XAMS	1U9H3RPGF
01/09/26 15:13:12	170	€39.935	XAMS	1U9H3RPGY
01/09/26 15:13:12	157	€39.935	XAMS	1U9H3RPGZ
01/09/26 15:13:25	531	€39.925	XAMS	1U9H3RPHA
01/09/26 15:13:29	421	€39.915	XAMS	1U9H3RPHG
01/09/26 15:14:03	441	€39.930	XAMS	1U9H3RPI8
01/09/26 15:14:11	320	€39.920	XAMS	1U9H3RPJ2
01/09/26 15:14:12	88	€39.910	XAMS	1U9H3RPJ5
01/09/26 15:14:12	398	€39.910	XAMS	1U9H3RPJ6
01/09/26 15:14:15	45	€39.905	XAMS	1U9H3RPJJ
01/09/26 15:14:15	250	€39.905	XAMS	1U9H3RPJK
01/09/26 15:14:22	545	€39.895	XAMS	1U9H3RPK7
01/09/26 15:14:55	518	€39.905	XAMS	1U9H3RPLV
01/09/26 15:14:56	535	€39.895	XAMS	1U9H3RPLW
01/09/26 15:15:12	475	€39.900	XAMS	1U9H3RPMC
01/09/26 15:15:27	565	€39.895	XAMS	1U9H3RPNQ
01/09/26 15:15:27	531	€39.885	XAMS	1U9H3RPNT
01/09/26 15:15:33	206	€39.870	XAMS	1U9H3RPNZ
01/09/26 15:15:33	198	€39.870	XAMS	1U9H3RPO0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:15:33	2	€39.870	XAMS	1U9H3RPO1
01/09/26 15:15:45	418	€39.870	XAMS	1U9H3RPON
01/09/26 15:15:45	24	€39.870	XAMS	1U9H3RPOO
01/09/26 15:15:56	264	€39.880	XAMS	1U9H3RPPD
01/09/26 15:15:56	121	€39.880	XAMS	1U9H3RPPE
01/09/26 15:16:04	60	€39.870	XAMS	1U9H3RPPT
01/09/26 15:16:04	71	€39.870	XAMS	1U9H3RPPU
01/09/26 15:16:04	107	€39.870	XAMS	1U9H3RPPV
01/09/26 15:16:04	50	€39.870	XAMS	1U9H3RPPW
01/09/26 15:16:04	2	€39.870	XAMS	1U9H3RPPX
01/09/26 15:16:13	398	€39.860	XAMS	1U9H3RPQ6
01/09/26 15:16:20	242	€39.855	XAMS	1U9H3RPQI
01/09/26 15:16:21	206	€39.855	XAMS	1U9H3RPQJ
01/09/26 15:16:38	22	€39.855	XAMS	1U9H3RPRJ
01/09/26 15:16:48	440	€39.855	XAMS	1U9H3RPS9
01/09/26 15:17:11	349	€39.865	XAMS	1U9H3RPTH
01/09/26 15:17:28	437	€39.855	XAMS	1U9H3RPTX
01/09/26 15:17:57	359	€39.855	XAMS	1U9H3RPUO
01/09/26 15:18:01	462	€39.865	XAMS	1U9H3RPV6
01/09/26 15:18:01	20	€39.865	XAMS	1U9H3RPV7
01/09/26 15:18:24	370	€39.865	XAMS	1U9H3RPWK
01/09/26 15:18:25	30	€39.855	XAMS	1U9H3RPWS
01/09/26 15:18:25	281	€39.855	XAMS	1U9H3RPWT
01/09/26 15:18:40	352	€39.855	XAMS	1U9H3RPXJ
01/09/26 15:18:40	17	€39.855	XAMS	1U9H3RPXK
01/09/26 15:18:57	418	€39.855	XAMS	1U9H3RPY2
01/09/26 15:18:57	66	€39.855	XAMS	1U9H3RPY3
01/09/26 15:18:57	19	€39.855	XAMS	1U9H3RPY4
01/09/26 15:19:20	405	€39.860	XAMS	1U9H3RQ6D
01/09/26 15:19:26	70	€39.860	XAMS	1U9H3RQ6L
01/09/26 15:19:26	230	€39.860	XAMS	1U9H3RQ6M
01/09/26 15:19:58	317	€39.870	XAMS	1U9H3RQ8Z
01/09/26 15:20:09	233	€39.880	XAMS	1U9H3RQ99
01/09/26 15:20:09	1,272	€39.880	XAMS	1U9H3RQ9A
01/09/26 15:20:12	352	€39.875	XAMS	1U9H3RQ9C
01/09/26 15:20:12	9	€39.875	XAMS	1U9H3RQ9D
01/09/26 15:20:17	374	€39.875	XAMS	1U9H3RQ9L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:20:17	46	€39.875	XAMS	1U9H3RQ9M
01/09/26 15:20:37	450	€39.875	XAMS	1U9H3RQAF
01/09/26 15:21:06	547	€39.905	XAMS	1U9H3RQC8
01/09/26 15:21:19	332	€39.905	XAMS	1U9H3RQCQ
01/09/26 15:21:43	381	€39.915	XAMS	1U9H3RQDE
01/09/26 15:21:57	504	€39.915	XAMS	1U9H3RQMC
01/09/26 15:22:02	326	€39.915	XAMS	1U9H3RQMR
01/09/26 15:22:22	88	€39.915	XAMS	1U9H3RQNW
01/09/26 15:22:22	217	€39.915	XAMS	1U9H3RQNX
01/09/26 15:22:46	84	€39.925	XAMS	1U9H3RQOG
01/09/26 15:22:46	277	€39.925	XAMS	1U9H3RQOH
01/09/26 15:23:00	7	€39.940	XAMS	1U9H3RQQS
01/09/26 15:23:01	349	€39.940	XAMS	1U9H3RQQU
01/09/26 15:23:17	244	€39.935	XAMS	1U9H3RQS1
01/09/26 15:23:17	41	€39.935	XAMS	1U9H3RQS2
01/09/26 15:23:17	511	€39.930	XAMS	1U9H3RQS3
01/09/26 15:23:40	327	€39.915	XAMS	1U9H3RQT8
01/09/26 15:23:58	519	€39.915	XAMS	1U9H3RQTP
01/09/26 15:24:05	565	€39.915	XAMS	1U9H3RQUN
01/09/26 15:24:05	508	€39.915	XAMS	1U9H3RQUO
01/09/26 15:24:27	497	€39.915	XAMS	1U9H3RQVL
01/09/26 15:24:47	395	€39.930	XAMS	1U9H3RQWR
01/09/26 15:25:02	110	€39.935	XAMS	1U9H3RQX4
01/09/26 15:25:02	396	€39.935	XAMS	1U9H3RQX5
01/09/26 15:25:02	13	€39.935	XAMS	1U9H3RQX6
01/09/26 15:25:39	370	€39.940	XAMS	1U9H3RR2V
01/09/26 15:25:42	499	€39.940	XAMS	1U9H3RR2W
01/09/26 15:25:42	710	€39.940	XAMS	1U9H3RR2X
01/09/26 15:26:34	502	€39.940	XAMS	1U9H3RR4K
01/09/26 15:26:34	1,899	€39.940	XAMS	1U9H3RR4O
01/09/26 15:27:02	527	€39.965	XAMS	1U9H3RR6B
01/09/26 15:27:30	374	€39.975	XAMS	1U9H3RR6Q
01/09/26 15:27:30	21	€39.975	XAMS	1U9H3RR6R
01/09/26 15:27:45	396	€39.975	XAMS	1U9H3RR7I
01/09/26 15:27:45	9	€39.975	XAMS	1U9H3RR7J
01/09/26 15:27:52	300	€39.965	XAMS	1U9H3RR7Q
01/09/26 15:27:52	44	€39.965	XAMS	1U9H3RR7R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:27:52	6	€39.965	XAMS	1U9H3RR7S
01/09/26 15:28:09	303	€39.965	XAMS	1U9H3RR8G
01/09/26 15:28:41	710	€39.980	XAMS	1U9H3RR9W
01/09/26 15:28:44	529	€39.975	XAMS	1U9H3RR9X
01/09/26 15:28:44	440	€39.965	XAMS	1U9H3RRA1
01/09/26 15:28:44	44	€39.965	XAMS	1U9H3RRA2
01/09/26 15:28:44	44	€39.965	XAMS	1U9H3RRA3
01/09/26 15:28:44	13	€39.965	XAMS	1U9H3RRA4
01/09/26 15:28:52	537	€39.970	XAMS	1U9H3RRAY
01/09/26 15:28:57	317	€39.955	XAMS	1U9H3RRB7
01/09/26 15:29:08	313	€39.965	XAMS	1U9H3RRBK
01/09/26 15:29:39	498	€39.960	XAMS	1U9H3RRCQ
01/09/26 15:29:39	29	€39.960	XAMS	1U9H3RRCR
01/09/26 15:29:56	463	€39.970	XAMS	1U9H3RRDN
01/09/26 15:30:33	710	€40.000	XAMS	1U9H3RRH4
01/09/26 15:30:33	145	€40.000	XAMS	1U9H3RRH5
01/09/26 15:30:48	418	€39.995	XAMS	1U9H3RRHN
01/09/26 15:30:48	75	€39.995	XAMS	1U9H3RRHO
01/09/26 15:30:50	296	€39.985	XAMS	1U9H3RRHQ
01/09/26 15:31:02	411	€39.995	XAMS	1U9H3RRI6
01/09/26 15:31:36	639	€40.000	XAMS	1U9H3RRIW
01/09/26 15:31:43	403	€39.995	XAMS	1U9H3RRJF
01/09/26 15:32:14	40	€39.995	XAMS	1U9H3RRKE
01/09/26 15:32:14	514	€39.995	XAMS	1U9H3RRKF
01/09/26 15:32:14	639	€39.995	XAMS	1U9H3RRKG
01/09/26 15:32:33	445	€39.995	XAMS	1U9H3RRL7
01/09/26 15:32:39	403	€39.985	XAMS	1U9H3RRL9
01/09/26 15:32:51	293	€39.975	XAMS	1U9H3RRLM
01/09/26 15:32:51	108	€39.975	XAMS	1U9H3RRLN
01/09/26 15:33:03	483	€39.970	XAMS	1U9H3RRLU
01/09/26 15:33:31	422	€39.970	XAMS	1U9H3RRMO
01/09/26 15:33:51	369	€39.985	XAMS	1U9H3RRNX
01/09/26 15:33:51	52	€39.985	XAMS	1U9H3RRNY
01/09/26 15:34:05	411	€39.985	XAMS	1U9H3RROK
01/09/26 15:34:08	418	€39.985	XAMS	1U9H3RROQ
01/09/26 15:34:08	110	€39.985	XAMS	1U9H3RROR
01/09/26 15:34:08	5	€39.985	XAMS	1U9H3RROS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:34:19	418	€39.975	XAMS	1U9H3RRP3
01/09/26 15:34:39	22	€39.975	XAMS	1U9H3RRP5
01/09/26 15:34:39	71	€39.975	XAMS	1U9H3RRP6
01/09/26 15:34:39	51	€39.975	XAMS	1U9H3RRP7
01/09/26 15:34:48	470	€39.970	XAMS	1U9H3RRPR
01/09/26 15:34:53	430	€39.960	XAMS	1U9H3RRPW
01/09/26 15:34:56	507	€39.950	XAMS	1U9H3RRPY
01/09/26 15:35:05	423	€39.945	XAMS	1U9H3RRQ6
01/09/26 15:35:05	563	€39.935	XAMS	1U9H3RRQM
01/09/26 15:35:17	510	€39.940	XAMS	1U9H3RRRK
01/09/26 15:35:51	298	€39.965	XAMS	1U9H3RRTC
01/09/26 15:36:04	431	€39.965	XAMS	1U9H3RRT0
01/09/26 15:36:04	12	€39.965	XAMS	1U9H3RRTP
01/09/26 15:36:12	409	€39.955	XAMS	1U9H3RRU2
01/09/26 15:36:13	220	€39.945	XAMS	1U9H3RRU9
01/09/26 15:36:13	96	€39.945	XAMS	1U9H3RRUA
01/09/26 15:37:02	370	€39.940	XAMS	1U9H3RRVS
01/09/26 15:37:24	304	€39.930	XAMS	1U9H3RRWI
01/09/26 15:37:54	198	€39.930	XAMS	1U9H3RRXH
01/09/26 15:37:54	191	€39.930	XAMS	1U9H3RRXI
01/09/26 15:37:54	198	€39.930	XAMS	1U9H3RRXJ
01/09/26 15:37:54	619	€39.930	XAMS	1U9H3RRXK
01/09/26 15:38:26	454	€39.980	XAMS	1U9H3RRZ9
01/09/26 15:38:26	593	€39.980	XAMS	1U9H3RRZA
01/09/26 15:38:36	443	€39.980	XAMS	1U9H3RRZI
01/09/26 15:38:52	418	€39.980	XAMS	1U9H3RRZN
01/09/26 15:38:52	132	€39.980	XAMS	1U9H3RRZO
01/09/26 15:38:52	15	€39.980	XAMS	1U9H3RRZP
01/09/26 15:39:05	554	€39.990	XAMS	1U9H3RS14
01/09/26 15:39:27	462	€39.990	XAMS	1U9H3RS1M
01/09/26 15:39:27	84	€39.990	XAMS	1U9H3RS1N
01/09/26 15:39:34	418	€39.980	XAMS	1U9H3RS25
01/09/26 15:39:34	43	€39.980	XAMS	1U9H3RS26
01/09/26 15:39:37	176	€39.970	XAMS	1U9H3RS2U
01/09/26 15:39:37	354	€39.970	XAMS	1U9H3RS2V
01/09/26 15:40:09	403	€39.965	XAMS	1U9H3RS3K
01/09/26 15:40:37	413	€39.965	XAMS	1U9H3RS44

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:41:00	557	€39.955	XAMS	1U9H3RS69
01/09/26 15:41:14	464	€39.965	XAMS	1U9H3RS7H
01/09/26 15:41:19	308	€39.965	XAMS	1U9H3RS7J
01/09/26 15:41:19	16	€39.965	XAMS	1U9H3RS7K
01/09/26 15:41:23	296	€39.965	XAMS	1U9H3RS84
01/09/26 15:41:46	387	€39.980	XAMS	1U9H3RS9F
01/09/26 15:42:00	542	€39.975	XAMS	1U9H3RS9T
01/09/26 15:42:05	335	€39.965	XAMS	1U9H3RSA1
01/09/26 15:42:14	445	€39.955	XAMS	1U9H3RSAF
01/09/26 15:42:47	259	€39.960	XAMS	1U9H3RSC1
01/09/26 15:42:47	382	€39.960	XAMS	1U9H3RSC2
01/09/26 15:42:47	23	€39.960	XAMS	1U9H3RSC3
01/09/26 15:42:54	83	€39.970	XAMS	1U9H3RSCL
01/09/26 15:42:54	232	€39.970	XAMS	1U9H3RSCM
01/09/26 15:43:00	440	€39.960	XAMS	1U9H3RSCO
01/09/26 15:43:00	99	€39.960	XAMS	1U9H3RSCP
01/09/26 15:43:12	418	€39.960	XAMS	1U9H3RSD4
01/09/26 15:43:12	119	€39.960	XAMS	1U9H3RSD5
01/09/26 15:43:12	322	€39.950	XAMS	1U9H3RSD7
01/09/26 15:43:13	525	€39.945	XAMS	1U9H3RSDA
01/09/26 15:43:35	295	€39.950	XAMS	1U9H3RSE0
01/09/26 15:43:43	345	€39.945	XAMS	1U9H3RSE2
01/09/26 15:44:11	135	€39.945	XAMS	1U9H3RSFL
01/09/26 15:44:11	220	€39.945	XAMS	1U9H3RSFM
01/09/26 15:44:11	1	€39.945	XAMS	1U9H3RSFN
01/09/26 15:44:39	329	€39.950	XAMS	1U9H3RSH0
01/09/26 15:45:03	210	€39.960	XAMS	1U9H3RSI2
01/09/26 15:45:03	592	€39.960	XAMS	1U9H3RSI3
01/09/26 15:45:03	1	€39.960	XAMS	1U9H3RSI4
01/09/26 15:45:35	447	€39.965	XAMS	1U9H3RSIX
01/09/26 15:45:35	710	€39.965	XAMS	1U9H3RSIY
01/09/26 15:46:05	491	€39.975	XAMS	1U9H3RSJI
01/09/26 15:46:05	534	€39.970	XAMS	1U9H3RSJJ
01/09/26 15:46:52	483	€39.985	XAMS	1U9H3RSLY
01/09/26 15:46:52	639	€39.985	XAMS	1U9H3RSLZ
01/09/26 15:46:54	286	€39.975	XAMS	1U9H3RSM1
01/09/26 15:46:54	6	€39.975	XAMS	1U9H3RSM2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:47:11	330	€39.975	XAMS	1U9H3RSN4
01/09/26 15:47:11	7	€39.975	XAMS	1U9H3RSN5
01/09/26 15:47:15	325	€39.965	XAMS	1U9H3RSNC
01/09/26 15:47:56	15	€39.970	XAMS	1U9H3RSOI
01/09/26 15:47:56	3	€39.970	XAMS	1U9H3RSOJ
01/09/26 15:47:56	710	€39.975	XAMS	1U9H3RSOL
01/09/26 15:48:01	418	€39.970	XAMS	1U9H3RSOS
01/09/26 15:48:01	20	€39.970	XAMS	1U9H3RSOT
01/09/26 15:48:20	504	€39.980	XAMS	1U9H3RSR9
01/09/26 15:48:25	364	€39.970	XAMS	1U9H3RSRC
01/09/26 15:48:55	176	€39.970	XAMS	1U9H3RSSC
01/09/26 15:48:55	445	€39.970	XAMS	1U9H3RSSD
01/09/26 15:49:12	639	€39.980	XAMS	1U9H3RSUO
01/09/26 15:49:14	309	€39.970	XAMS	1U9H3RSV2
01/09/26 15:49:20	105	€39.960	XAMS	1U9H3RSVZ
01/09/26 15:49:20	241	€39.960	XAMS	1U9H3RSW0
01/09/26 15:49:41	569	€39.965	XAMS	1U9H3RSZA
01/09/26 15:50:14	710	€39.965	XAMS	1U9H3RT1L
01/09/26 15:50:25	442	€39.955	XAMS	1U9H3RT27
01/09/26 15:50:44	310	€39.955	XAMS	1U9H3RT3C
01/09/26 15:50:44	379	€39.955	XAMS	1U9H3RT3D
01/09/26 15:51:07	266	€39.965	XAMS	1U9H3RT4D
01/09/26 15:51:13	639	€39.960	XAMS	1U9H3RT4H
01/09/26 15:51:15	29	€39.955	XAMS	1U9H3RT4I
01/09/26 15:51:15	519	€39.955	XAMS	1U9H3RT4J
01/09/26 15:51:50	199	€39.965	XAMS	1U9H3RT5S
01/09/26 15:51:57	5	€39.970	XAMS	1U9H3RT63
01/09/26 15:51:57	222	€39.970	XAMS	1U9H3RT64
01/09/26 15:52:04	1,410	€39.980	XAMS	1U9H3RT6F
01/09/26 15:52:08	385	€39.980	XAMS	1U9H3RT6L
01/09/26 15:52:13	97	€39.975	XAMS	1U9H3RT7L
01/09/26 15:52:13	299	€39.975	XAMS	1U9H3RT7M
01/09/26 15:52:31	302	€39.985	XAMS	1U9H3RT88
01/09/26 15:52:53	520	€39.995	XAMS	1U9H3RT8Y
01/09/26 15:53:06	347	€39.985	XAMS	1U9H3RTA3
01/09/26 15:53:53	595	€40.000	XAMS	1U9H3RTB8
01/09/26 15:53:53	20	€40.000	XAMS	1U9H3RTB9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:53:53	37	€40.000	XAMS	1U9H3RTBA
01/09/26 15:53:53	15	€40.000	XAMS	1U9H3RTBB
01/09/26 15:53:53	79	€40.000	XAMS	1U9H3RTBC
01/09/26 15:53:53	455	€39.995	XAMS	1U9H3RTBE
01/09/26 15:54:09	290	€39.985	XAMS	1U9H3RTC0
01/09/26 15:54:09	84	€39.985	XAMS	1U9H3RTC1
01/09/26 15:54:48	130	€40.000	XAMS	1U9H3RTD7
01/09/26 15:54:51	639	€40.005	XAMS	1U9H3RTDA
01/09/26 15:55:07	291	€40.005	XAMS	1U9H3RTE6
01/09/26 15:55:07	639	€40.005	XAMS	1U9H3RTE8
01/09/26 15:55:34	153	€40.015	XAMS	1U9H3RTFR
01/09/26 15:55:43	324	€40.015	XAMS	1U9H3RTFT
01/09/26 15:55:52	710	€40.010	XAMS	1U9H3RTGK
01/09/26 15:55:52	5	€40.010	XAMS	1U9H3RTGL
01/09/26 15:55:53	84	€40.005	XAMS	1U9H3RTGN
01/09/26 15:55:53	237	€40.005	XAMS	1U9H3RTGO
01/09/26 15:56:03	375	€40.005	XAMS	1U9H3RTHH
01/09/26 15:56:03	3	€40.005	XAMS	1U9H3RTHI
01/09/26 15:56:04	545	€40.005	XAMS	1U9H3RTHN
01/09/26 15:56:53	396	€40.010	XAMS	1U9H3RTJ7
01/09/26 15:56:53	292	€40.010	XAMS	1U9H3RTJ8
01/09/26 15:57:04	310	€40.005	XAMS	1U9H3RTJG
01/09/26 15:57:20	1,091	€40.020	XAMS	1U9H3RTK6
01/09/26 15:57:25	313	€40.030	XAMS	1U9H3RTKR
01/09/26 15:57:36	437	€40.040	XAMS	1U9H3RTLN
01/09/26 15:57:40	308	€40.040	XAMS	1U9H3RTLX
01/09/26 15:57:40	10	€40.040	XAMS	1U9H3RTLY
01/09/26 15:58:27	245	€40.040	XAMS	1U9H3RTOB
01/09/26 15:58:27	40	€40.040	XAMS	1U9H3RTOC
01/09/26 15:58:38	532	€40.045	XAMS	1U9H3RTOS
01/09/26 15:58:38	80	€40.045	XAMS	1U9H3RTOT
01/09/26 15:58:38	311	€40.045	XAMS	1U9H3RTOU
01/09/26 15:58:45	413	€40.040	XAMS	1U9H3RTOY
01/09/26 15:59:16	639	€40.035	XAMS	1U9H3RTRT
01/09/26 15:59:29	636	€40.050	XAMS	1U9H3RTSG
01/09/26 15:59:29	506	€40.050	XAMS	1U9H3RTSJ
01/09/26 15:59:32	147	€40.050	XAMS	1U9H3RTSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 15:59:33	375	€40.050	XAMS	1U9H3RTST
01/09/26 15:59:33	13	€40.050	XAMS	1U9H3RTSU
01/09/26 15:59:41	88	€40.050	XAMS	1U9H3RTT4
01/09/26 15:59:41	352	€40.050	XAMS	1U9H3RTT5
01/09/26 15:59:41	9	€40.050	XAMS	1U9H3RTT6
01/09/26 15:59:46	408	€40.040	XAMS	1U9H3RTT9
01/09/26 16:00:08	419	€40.050	XAMS	1U9H3RTUN
01/09/26 16:00:19	288	€40.050	XAMS	1U9H3RTVU
01/09/26 16:00:40	298	€40.050	XAMS	1U9H3RTX1
01/09/26 16:01:05	557	€40.070	XAMS	1U9H3RTY9
01/09/26 16:01:34	288	€40.090	XAMS	1U9H3RTZT
01/09/26 16:01:40	285	€40.085	XAMS	1U9H3RU08
01/09/26 16:01:43	311	€40.080	XAMS	1U9H3RU0J
01/09/26 16:01:43	639	€40.080	XAMS	1U9H3RU0K
01/09/26 16:01:53	361	€40.110	XAMS	1U9H3RU1Z
01/09/26 16:02:00	368	€40.100	XAMS	1U9H3RU2E
01/09/26 16:02:19	471	€40.115	XAMS	1U9H3RU36
01/09/26 16:02:44	276	€40.115	XAMS	1U9H3RU4A
01/09/26 16:02:44	91	€40.115	XAMS	1U9H3RU4B
01/09/26 16:02:52	274	€40.125	XAMS	1U9H3RU4G
01/09/26 16:03:01	487	€40.115	XAMS	1U9H3RU53
01/09/26 16:03:18	189	€40.120	XAMS	1U9H3RU5Q
01/09/26 16:03:18	311	€40.120	XAMS	1U9H3RU5R
01/09/26 16:03:18	140	€40.120	XAMS	1U9H3RU5S
01/09/26 16:03:25	311	€40.115	XAMS	1U9H3RU6N
01/09/26 16:03:36	557	€40.115	XAMS	1U9H3RU7L
01/09/26 16:03:41	440	€40.115	XAMS	1U9H3RU7Q
01/09/26 16:04:13	451	€40.130	XAMS	1U9H3RUAM
01/09/26 16:04:18	421	€40.135	XAMS	1U9H3RUAX
01/09/26 16:04:33	340	€40.130	XAMS	1U9H3RUBT
01/09/26 16:04:33	710	€40.130	XAMS	1U9H3RUBU
01/09/26 16:04:33	64	€40.130	XAMS	1U9H3RUBV
01/09/26 16:04:56	363	€40.135	XAMS	1U9H3RUCR
01/09/26 16:05:06	396	€40.125	XAMS	1U9H3RUEH
01/09/26 16:05:06	88	€40.125	XAMS	1U9H3RUEI
01/09/26 16:05:06	3	€40.125	XAMS	1U9H3RUEJ
01/09/26 16:05:14	319	€40.125	XAMS	1U9H3RUFU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:05:22	402	€40.125	XAMS	1U9H3RUGF
01/09/26 16:05:31	22	€40.125	XAMS	1U9H3RUIA
01/09/26 16:05:31	396	€40.125	XAMS	1U9H3RUIB
01/09/26 16:05:31	22	€40.125	XAMS	1U9H3RUIC
01/09/26 16:05:35	10	€40.125	XAMS	1U9H3RUIT
01/09/26 16:05:56	639	€40.120	XAMS	1U9H3RUJI
01/09/26 16:05:57	401	€40.115	XAMS	1U9H3RUJJ
01/09/26 16:06:24	198	€40.140	XAMS	1U9H3RULE
01/09/26 16:06:24	87	€40.140	XAMS	1U9H3RULF
01/09/26 16:06:24	495	€40.135	XAMS	1U9H3RULG
01/09/26 16:06:25	352	€40.130	XAMS	1U9H3RULI
01/09/26 16:06:25	66	€40.130	XAMS	1U9H3RULJ
01/09/26 16:06:25	104	€40.130	XAMS	1U9H3RULK
01/09/26 16:06:42	509	€40.135	XAMS	1U9H3RULW
01/09/26 16:07:11	317	€40.120	XAMS	1U9H3RUMV
01/09/26 16:07:23	462	€40.115	XAMS	1U9H3RUNA
01/09/26 16:07:35	15	€40.120	XAMS	1U9H3RUNP
01/09/26 16:08:00	198	€40.130	XAMS	1U9H3RUO8
01/09/26 16:08:00	384	€40.130	XAMS	1U9H3RUO9
01/09/26 16:08:00	710	€40.130	XAMS	1U9H3RUOA
01/09/26 16:08:16	198	€40.135	XAMS	1U9H3RUOW
01/09/26 16:08:16	264	€40.135	XAMS	1U9H3RUOX
01/09/26 16:08:16	470	€40.135	XAMS	1U9H3RUOY
01/09/26 16:08:21	313	€40.130	XAMS	1U9H3RUP4
01/09/26 16:08:36	110	€40.125	XAMS	1U9H3RURX
01/09/26 16:08:36	175	€40.125	XAMS	1U9H3RURY
01/09/26 16:08:44	44	€40.140	XAMS	1U9H3RUS6
01/09/26 16:08:44	440	€40.140	XAMS	1U9H3RUS7
01/09/26 16:08:44	4	€40.140	XAMS	1U9H3RUS8
01/09/26 16:09:11	710	€40.140	XAMS	1U9H3RUUJ
01/09/26 16:09:11	252	€40.140	XAMS	1U9H3RUUK
01/09/26 16:09:23	710	€40.140	XAMS	1U9H3RUVL
01/09/26 16:09:23	88	€40.140	XAMS	1U9H3RUMM
01/09/26 16:09:54	710	€40.135	XAMS	1U9H3RUX7
01/09/26 16:09:54	196	€40.135	XAMS	1U9H3RUX8
01/09/26 16:10:02	505	€40.130	XAMS	1U9H3RUXE
01/09/26 16:10:09	336	€40.120	XAMS	1U9H3RUXS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:10:25	462	€40.115	XAMS	1U9H3RUYH
01/09/26 16:10:43	243	€40.110	XAMS	1U9H3RUYW
01/09/26 16:10:43	710	€40.110	XAMS	1U9H3RUYX
01/09/26 16:10:43	310	€40.115	XAMS	1U9H3RUYZ
01/09/26 16:10:48	429	€40.115	XAMS	1U9H3RUZ9
01/09/26 16:11:13	285	€40.120	XAMS	1U9H3RV0C
01/09/26 16:11:16	390	€40.115	XAMS	1U9H3RV0Q
01/09/26 16:11:38	500	€40.105	XAMS	1U9H3RV1B
01/09/26 16:11:41	150	€40.110	XAMS	1U9H3RV1E
01/09/26 16:11:41	135	€40.110	XAMS	1U9H3RV1F
01/09/26 16:11:51	688	€40.110	XAMS	1U9H3RV2A
01/09/26 16:12:02	538	€40.115	XAMS	1U9H3RV2J
01/09/26 16:12:16	477	€40.115	XAMS	1U9H3RV3M
01/09/26 16:12:16	639	€40.115	XAMS	1U9H3RV3N
01/09/26 16:12:35	378	€40.105	XAMS	1U9H3RV42
01/09/26 16:12:36	354	€40.095	XAMS	1U9H3RV4D
01/09/26 16:12:43	405	€40.100	XAMS	1U9H3RV51
01/09/26 16:12:45	261	€40.105	XAMS	1U9H3RV5S
01/09/26 16:12:45	110	€40.105	XAMS	1U9H3RV5T
01/09/26 16:12:45	9	€40.105	XAMS	1U9H3RV5U
01/09/26 16:12:56	533	€40.105	XAMS	1U9H3RV65
01/09/26 16:13:10	466	€40.090	XAMS	1U9H3RV6N
01/09/26 16:13:15	346	€40.090	XAMS	1U9H3RV72
01/09/26 16:13:34	305	€40.110	XAMS	1U9H3RV7Y
01/09/26 16:13:34	307	€40.100	XAMS	1U9H3RV87
01/09/26 16:13:48	470	€40.105	XAMS	1U9H3RV91
01/09/26 16:14:13	129	€40.110	XAMS	1U9H3RVAR
01/09/26 16:14:13	168	€40.110	XAMS	1U9H3RVAS
01/09/26 16:14:23	196	€40.105	XAMS	1U9H3RVB4
01/09/26 16:14:23	247	€40.105	XAMS	1U9H3RVB5
01/09/26 16:14:23	337	€40.100	XAMS	1U9H3RVB6
01/09/26 16:14:33	418	€40.100	XAMS	1U9H3RVBE
01/09/26 16:14:33	22	€40.100	XAMS	1U9H3RVBF
01/09/26 16:14:33	17	€40.100	XAMS	1U9H3RVBG
01/09/26 16:14:53	710	€40.100	XAMS	1U9H3RVBU
01/09/26 16:14:53	87	€40.100	XAMS	1U9H3RVBV
01/09/26 16:14:53	7	€40.100	XAMS	1U9H3RVBW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:14:53	39	€40.100	XAMS	1U9H3RVBX
01/09/26 16:15:30	355	€40.105	XAMS	1U9H3RVE9
01/09/26 16:15:30	355	€40.105	XAMS	1U9H3RVEB
01/09/26 16:15:30	710	€40.105	XAMS	1U9H3RVEC
01/09/26 16:15:35	159	€40.115	XAMS	1U9H3RVEW
01/09/26 16:15:35	360	€40.115	XAMS	1U9H3RVEX
01/09/26 16:15:51	379	€40.120	XAMS	1U9H3RVFN
01/09/26 16:15:53	624	€40.120	XAMS	1U9H3RVG9
01/09/26 16:15:55	352	€40.115	XAMS	1U9H3RVGC
01/09/26 16:15:55	13	€40.115	XAMS	1U9H3RVGD
01/09/26 16:16:14	337	€40.120	XAMS	1U9H3RVH4
01/09/26 16:16:16	343	€40.125	XAMS	1U9H3RVHD
01/09/26 16:16:22	500	€40.120	XAMS	1U9H3RVHM
01/09/26 16:16:42	637	€40.115	XAMS	1U9H3RVHV
01/09/26 16:17:10	121	€40.125	XAMS	1U9H3RVJ0
01/09/26 16:17:10	321	€40.125	XAMS	1U9H3RVJ1
01/09/26 16:17:10	304	€40.125	XAMS	1U9H3RVJ2
01/09/26 16:17:10	578	€40.125	XAMS	1U9H3RVJ3
01/09/26 16:17:16	409	€40.120	XAMS	1U9H3RVJ5
01/09/26 16:17:25	369	€40.110	XAMS	1U9H3RVJL
01/09/26 16:17:44	437	€40.110	XAMS	1U9H3RVKM
01/09/26 16:17:54	418	€40.115	XAMS	1U9H3RVKT
01/09/26 16:17:54	89	€40.115	XAMS	1U9H3RVKU
01/09/26 16:17:54	410	€40.115	XAMS	1U9H3RVKV
01/09/26 16:18:03	378	€40.115	XAMS	1U9H3RVL8
01/09/26 16:18:03	201	€40.115	XAMS	1U9H3RVL9
01/09/26 16:18:03	208	€40.115	XAMS	1U9H3RVLA
01/09/26 16:18:04	479	€40.110	XAMS	1U9H3RVLB
01/09/26 16:18:24	533	€40.110	XAMS	1U9H3RVLY
01/09/26 16:18:41	9	€40.115	XAMS	1U9H3RVMM
01/09/26 16:18:42	121	€40.120	XAMS	1U9H3RVMP
01/09/26 16:18:42	164	€40.120	XAMS	1U9H3RVMQ
01/09/26 16:18:51	2	€40.120	XAMS	1U9H3RVNA
01/09/26 16:18:53	305	€40.120	XAMS	1U9H3RVND
01/09/26 16:18:53	630	€40.120	XAMS	1U9H3RVNE
01/09/26 16:18:53	179	€40.120	XAMS	1U9H3RVNF
01/09/26 16:19:13	710	€40.120	XAMS	1U9H3RVOK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:19:13	278	€40.120	XAMS	1U9H3RVOL
01/09/26 16:19:20	321	€40.120	XAMS	1U9H3RVPB
01/09/26 16:19:20	211	€40.120	XAMS	1U9H3RVPC
01/09/26 16:19:42	333	€40.125	XAMS	1U9H3RVRI
01/09/26 16:19:49	464	€40.130	XAMS	1U9H3RVRV
01/09/26 16:19:57	365	€40.130	XAMS	1U9H3RVS3
01/09/26 16:20:09	660	€40.130	XAMS	1U9H3RVT5
01/09/26 16:20:15	168	€40.120	XAMS	1U9H3RVTC
01/09/26 16:20:24	87	€40.120	XAMS	1U9H3RVTT
01/09/26 16:20:26	48	€40.120	XAMS	1U9H3RVTU
01/09/26 16:20:26	710	€40.120	XAMS	1U9H3RVTY
01/09/26 16:20:26	261	€40.120	XAMS	1U9H3RVTZ
01/09/26 16:20:43	666	€40.115	XAMS	1U9H3RVUD
01/09/26 16:20:44	304	€40.110	XAMS	1U9H3RVUJ
01/09/26 16:20:48	563	€40.110	XAMS	1U9H3RVUS
01/09/26 16:20:58	76	€40.110	XAMS	1U9H3RVVL
01/09/26 16:20:58	105	€40.110	XAMS	1U9H3RVVM
01/09/26 16:20:58	108	€40.110	XAMS	1U9H3RVVN
01/09/26 16:21:14	425	€40.120	XAMS	1U9H3RVXL
01/09/26 16:21:19	296	€40.120	XAMS	1U9H3RVXW
01/09/26 16:21:27	501	€40.120	XAMS	1U9H3RVY1
01/09/26 16:21:36	9	€40.125	XAMS	1U9H3RVYG
01/09/26 16:21:53	356	€40.130	XAMS	1U9H3RVZ6
01/09/26 16:21:53	710	€40.130	XAMS	1U9H3RVZ8
01/09/26 16:21:56	330	€40.130	XAMS	1U9H3RVZN
01/09/26 16:21:56	453	€40.130	XAMS	1U9H3RVZO
01/09/26 16:22:20	445	€40.140	XAMS	1U9H3RW0L
01/09/26 16:22:20	621	€40.140	XAMS	1U9H3RW0M
01/09/26 16:22:34	710	€40.145	XAMS	1U9H3RW1K
01/09/26 16:22:34	151	€40.145	XAMS	1U9H3RW1L
01/09/26 16:22:42	311	€40.140	XAMS	1U9H3RW1Y
01/09/26 16:23:00	539	€40.140	XAMS	1U9H3RW35
01/09/26 16:23:00	705	€40.140	XAMS	1U9H3RW38
01/09/26 16:23:09	346	€40.145	XAMS	1U9H3RW3W
01/09/26 16:23:31	1,355	€40.150	XAMS	1U9H3RW55
01/09/26 16:23:36	346	€40.150	XAMS	1U9H3RW5Y
01/09/26 16:23:42	340	€40.155	XAMS	1U9H3RW6H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/09/26 16:23:53	407	€40.155	XAMS	1U9H3RW6Y
01/09/26 16:23:56	434	€40.155	XAMS	1U9H3RW7A
01/09/26 16:24:22	552	€40.165	XAMS	1U9H3RW8Z
01/09/26 16:24:22	742	€40.165	XAMS	1U9H3RW90
01/09/26 16:24:32	299	€40.165	XAMS	1U9H3RW9R
01/09/26 16:24:32	459	€40.165	XAMS	1U9H3RW9S
01/09/26 16:24:53	374	€40.155	XAMS	1U9H3RWA7
01/09/26 16:24:53	892	€40.155	XAMS	1U9H3RWAE
01/09/26 16:24:53	113	€40.160	XAMS	1U9H3RWAF
01/09/26 16:24:56	300	€40.155	XAMS	1U9H3RWAH