

Transaction in Own Shares

September 10, 2026

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Shell plc (the 'Company') announces that on 10 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
10/09/2026	809,497	£ 35.8000	£ 35.1950	£ 35.4435	LSE	GBP
10/09/2026	-	-	-	-	Chi-X (CXE)	GBP
10/09/2026	-	-	-	-	BATS (BXE)	GBP
10/09/2026	408,979	€ 41.7550	€ 41.0700	€ 41.3734	XAMS	EUR
10/09/2026	-	-	-	-	CBOE DXE	EUR
10/09/2026	-	-	-	-	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
10/09/26 08:50:20	411	£35.195	XLON	1518426233251143
10/09/26 08:50:33	478	£35.195	XLON	1518426233251163
10/09/26 08:51:33	265	£35.200	XLON	1518426233251262
10/09/26 08:52:07	516	£35.200	XLON	1518426233251307
10/09/26 08:52:30	266	£35.200	XLON	1518426233251367
10/09/26 08:53:28	505	£35.195	XLON	1518426233251479
10/09/26 08:54:13	306	£35.195	XLON	1518426233251567
10/09/26 08:55:58	348	£35.210	XLON	1518426233251769
10/09/26 08:56:12	333	£35.215	XLON	1518426233251788
10/09/26 08:57:24	330	£35.210	XLON	1518426233251870
10/09/26 08:57:24	361	£35.210	XLON	1518426233251871
10/09/26 08:58:30	274	£35.205	XLON	1518426233251956
10/09/26 08:58:30	50	£35.205	XLON	1518426233251957
10/09/26 08:58:57	103	£35.205	XLON	1518426233251994
10/09/26 08:58:57	62	£35.205	XLON	1518426233251997
10/09/26 08:58:58	62	£35.205	XLON	1518426233251998
10/09/26 08:58:58	23	£35.205	XLON	1518426233251999
10/09/26 08:58:59	103	£35.205	XLON	1518426233252000
10/09/26 08:59:21	61	£35.210	XLON	1518426233252047
10/09/26 08:59:24	443	£35.210	XLON	1518426233252057
10/09/26 08:59:26	111	£35.205	XLON	1518426233252061
10/09/26 08:59:26	149	£35.205	XLON	1518426233252062
10/09/26 08:59:28	367	£35.200	XLON	1518426233252064
10/09/26 09:00:10	120	£35.205	XLON	1518426233252135
10/09/26 09:00:26	11	£35.215	XLON	1518426233252161
10/09/26 09:00:26	242	£35.215	XLON	1518426233252162
10/09/26 09:00:26	135	£35.215	XLON	1518426233252163
10/09/26 09:00:31	250	£35.205	XLON	1518426233252172
10/09/26 09:00:31	86	£35.205	XLON	1518426233252173
10/09/26 09:00:53	166	£35.210	XLON	1518426233252197
10/09/26 09:00:53	255	£35.210	XLON	1518426233252198
10/09/26 09:00:53	88	£35.210	XLON	1518426233252199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:00:53	4	£35.210	XLON	1518426233252200
10/09/26 09:01:11	250	£35.205	XLON	1518426233252224
10/09/26 09:01:11	206	£35.205	XLON	1518426233252225
10/09/26 09:02:18	200	£35.210	XLON	1518426233252305
10/09/26 09:02:18	116	£35.210	XLON	1518426233252306
10/09/26 09:02:19	2	£35.210	XLON	1518426233252307
10/09/26 09:02:19	154	£35.210	XLON	1518426233252308
10/09/26 09:03:40	159	£35.240	XLON	1518426233252414
10/09/26 09:03:40	145	£35.240	XLON	1518426233252415
10/09/26 09:03:41	264	£35.240	XLON	1518426233252417
10/09/26 09:03:41	95	£35.240	XLON	1518426233252418
10/09/26 09:03:41	326	£35.240	XLON	1518426233252419
10/09/26 09:03:41	215	£35.240	XLON	1518426233252420
10/09/26 09:03:41	180	£35.240	XLON	1518426233252421
10/09/26 09:03:56	270	£35.235	XLON	1518426233252435
10/09/26 09:04:14	328	£35.230	XLON	1518426233252465
10/09/26 09:04:42	484	£35.235	XLON	1518426233252519
10/09/26 09:04:42	11	£35.235	XLON	1518426233252520
10/09/26 09:05:16	137	£35.230	XLON	1518426233252564
10/09/26 09:05:19	6	£35.230	XLON	1518426233252568
10/09/26 09:05:19	286	£35.230	XLON	1518426233252569
10/09/26 09:05:19	12	£35.230	XLON	1518426233252570
10/09/26 09:05:44	25	£35.235	XLON	1518426233252597
10/09/26 09:06:04	286	£35.245	XLON	1518426233252630
10/09/26 09:06:04	11	£35.245	XLON	1518426233252631
10/09/26 09:06:04	351	£35.245	XLON	1518426233252632
10/09/26 09:06:25	313	£35.240	XLON	1518426233252693
10/09/26 09:06:51	154	£35.240	XLON	1518426233252723
10/09/26 09:06:51	242	£35.240	XLON	1518426233252724
10/09/26 09:06:51	11	£35.240	XLON	1518426233252725
10/09/26 09:06:56	336	£35.240	XLON	1518426233252727
10/09/26 09:07:36	146	£35.240	XLON	1518426233252777
10/09/26 09:07:36	307	£35.240	XLON	1518426233252778
10/09/26 09:07:36	300	£35.240	XLON	1518426233252779
10/09/26 09:07:36	326	£35.240	XLON	1518426233252780
10/09/26 09:07:36	162	£35.240	XLON	1518426233252781
10/09/26 09:08:35	413	£35.240	XLON	1518426233252851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:10:20	293	£35.250	XLON	1518426233252971
10/09/26 09:10:20	402	£35.250	XLON	1518426233252972
10/09/26 09:10:20	200	£35.250	XLON	1518426233252973
10/09/26 09:10:58	107	£35.255	XLON	1518426233252986
10/09/26 09:11:00	370	£35.255	XLON	1518426233252988
10/09/26 09:11:00	137	£35.255	XLON	1518426233252989
10/09/26 09:11:01	90	£35.255	XLON	1518426233252990
10/09/26 09:11:01	170	£35.255	XLON	1518426233252991
10/09/26 09:11:04	418	£35.250	XLON	1518426233252992
10/09/26 09:11:04	19	£35.250	XLON	1518426233252993
10/09/26 09:11:05	220	£35.240	XLON	1518426233252998
10/09/26 09:11:05	117	£35.240	XLON	1518426233252999
10/09/26 09:11:44	384	£35.255	XLON	1518426233253090
10/09/26 09:12:11	359	£35.260	XLON	1518426233253142
10/09/26 09:13:15	112	£35.265	XLON	1518426233253187
10/09/26 09:13:15	86	£35.265	XLON	1518426233253188
10/09/26 09:13:15	62	£35.265	XLON	1518426233253189
10/09/26 09:13:45	117	£35.265	XLON	1518426233253214
10/09/26 09:13:45	150	£35.265	XLON	1518426233253215
10/09/26 09:13:45	393	£35.260	XLON	1518426233253216
10/09/26 09:13:45	57	£35.260	XLON	1518426233253217
10/09/26 09:13:45	4	£35.260	XLON	1518426233253218
10/09/26 09:13:56	455	£35.260	XLON	1518426233253254
10/09/26 09:14:07	412	£35.260	XLON	1518426233253283
10/09/26 09:15:30	383	£35.260	XLON	1518426233253437
10/09/26 09:15:31	406	£35.260	XLON	1518426233253445
10/09/26 09:15:52	267	£35.260	XLON	1518426233253483
10/09/26 09:16:07	137	£35.255	XLON	1518426233253539
10/09/26 09:16:18	103	£35.255	XLON	1518426233253556
10/09/26 09:16:18	157	£35.255	XLON	1518426233253557
10/09/26 09:18:04	313	£35.275	XLON	1518426233253750
10/09/26 09:18:04	303	£35.275	XLON	1518426233253751
10/09/26 09:18:04	137	£35.275	XLON	1518426233253752
10/09/26 09:18:21	2,036	£35.280	XLON	1518426233253801
10/09/26 09:18:26	330	£35.280	XLON	1518426233253817
10/09/26 09:18:26	123	£35.280	XLON	1518426233253818
10/09/26 09:18:33	266	£35.270	XLON	1518426233253828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:19:39	462	£35.270	XLON	1518426233253926
10/09/26 09:19:39	11	£35.270	XLON	1518426233253927
10/09/26 09:21:07	249	£35.265	XLON	1518426233254001
10/09/26 09:21:30	280	£35.265	XLON	1518426233254052
10/09/26 09:21:30	137	£35.265	XLON	1518426233254053
10/09/26 09:22:09	402	£35.270	XLON	1518426233254082
10/09/26 09:22:09	370	£35.270	XLON	1518426233254083
10/09/26 09:22:09	142	£35.270	XLON	1518426233254084
10/09/26 09:23:13	153	£35.265	XLON	1518426233254129
10/09/26 09:23:13	107	£35.265	XLON	1518426233254130
10/09/26 09:23:19	328	£35.260	XLON	1518426233254139
10/09/26 09:24:00	407	£35.280	XLON	1518426233254196
10/09/26 09:24:06	300	£35.280	XLON	1518426233254202
10/09/26 09:24:06	137	£35.280	XLON	1518426233254203
10/09/26 09:24:06	362	£35.280	XLON	1518426233254204
10/09/26 09:24:06	125	£35.280	XLON	1518426233254205
10/09/26 09:24:06	115	£35.280	XLON	1518426233254206
10/09/26 09:24:06	179	£35.280	XLON	1518426233254207
10/09/26 09:24:28	517	£35.270	XLON	1518426233254216
10/09/26 09:25:50	351	£35.280	XLON	1518426233254316
10/09/26 09:25:50	97	£35.270	XLON	1518426233254322
10/09/26 09:25:50	235	£35.270	XLON	1518426233254323
10/09/26 09:26:18	452	£35.265	XLON	1518426233254365
10/09/26 09:26:49	458	£35.255	XLON	1518426233254389
10/09/26 09:27:34	520	£35.245	XLON	1518426233254416
10/09/26 09:28:30	254	£35.250	XLON	1518426233254472
10/09/26 09:28:30	10	£35.250	XLON	1518426233254473
10/09/26 09:29:02	2	£35.255	XLON	1518426233254543
10/09/26 09:29:04	3	£35.260	XLON	1518426233254557
10/09/26 09:29:05	242	£35.260	XLON	1518426233254559
10/09/26 09:29:11	124	£35.260	XLON	1518426233254572
10/09/26 09:29:18	126	£35.260	XLON	1518426233254580
10/09/26 09:29:18	134	£35.260	XLON	1518426233254581
10/09/26 09:29:37	128	£35.260	XLON	1518426233254607
10/09/26 09:29:46	129	£35.265	XLON	1518426233254614
10/09/26 09:29:46	131	£35.265	XLON	1518426233254615
10/09/26 09:29:49	446	£35.260	XLON	1518426233254616

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:30:11	315	£35.260	XLON	1518426233254679
10/09/26 09:30:47	184	£35.260	XLON	1518426233254710
10/09/26 09:31:23	300	£35.280	XLON	1518426233254769
10/09/26 09:31:42	110	£35.285	XLON	1518426233254788
10/09/26 09:31:52	391	£35.290	XLON	1518426233254792
10/09/26 09:32:07	137	£35.290	XLON	1518426233254800
10/09/26 09:32:07	140	£35.290	XLON	1518426233254801
10/09/26 09:32:07	98	£35.290	XLON	1518426233254802
10/09/26 09:32:07	57	£35.290	XLON	1518426233254803
10/09/26 09:32:28	277	£35.290	XLON	1518426233254825
10/09/26 09:32:35	242	£35.280	XLON	1518426233254834
10/09/26 09:32:35	242	£35.280	XLON	1518426233254835
10/09/26 09:32:35	21	£35.280	XLON	1518426233254836
10/09/26 09:32:48	308	£35.280	XLON	1518426233254840
10/09/26 09:33:57	134	£35.295	XLON	1518426233254941
10/09/26 09:34:06	137	£35.295	XLON	1518426233254944
10/09/26 09:34:06	300	£35.295	XLON	1518426233254945
10/09/26 09:34:06	157	£35.295	XLON	1518426233254946
10/09/26 09:34:32	128	£35.290	XLON	1518426233254962
10/09/26 09:34:32	256	£35.290	XLON	1518426233254963
10/09/26 09:34:32	13	£35.290	XLON	1518426233254964
10/09/26 09:35:37	81	£35.285	XLON	1518426233255003
10/09/26 09:35:37	137	£35.285	XLON	1518426233255004
10/09/26 09:35:37	146	£35.285	XLON	1518426233255005
10/09/26 09:35:39	256	£35.290	XLON	1518426233255009
10/09/26 09:35:39	4	£35.290	XLON	1518426233255010
10/09/26 09:36:05	374	£35.290	XLON	1518426233255024
10/09/26 09:36:08	220	£35.280	XLON	1518426233255028
10/09/26 09:36:08	173	£35.280	XLON	1518426233255029
10/09/26 09:36:57	99	£35.290	XLON	1518426233255062
10/09/26 09:36:59	107	£35.290	XLON	1518426233255073
10/09/26 09:36:59	153	£35.290	XLON	1518426233255074
10/09/26 09:37:15	132	£35.285	XLON	1518426233255081
10/09/26 09:37:15	209	£35.285	XLON	1518426233255082
10/09/26 09:37:41	94	£35.280	XLON	1518426233255112
10/09/26 09:37:46	107	£35.280	XLON	1518426233255113
10/09/26 09:38:01	137	£35.280	XLON	1518426233255121

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:38:06	279	£35.280	XLON	1518426233255155
10/09/26 09:38:26	9	£35.275	XLON	1518426233255189
10/09/26 09:38:26	98	£35.275	XLON	1518426233255190
10/09/26 09:38:26	115	£35.275	XLON	1518426233255191
10/09/26 09:38:26	300	£35.275	XLON	1518426233255192
10/09/26 09:38:26	397	£35.275	XLON	1518426233255193
10/09/26 09:38:26	285	£35.275	XLON	1518426233255194
10/09/26 09:38:26	57	£35.275	XLON	1518426233255195
10/09/26 09:40:39	192	£35.310	XLON	1518426233255397
10/09/26 09:40:39	93	£35.310	XLON	1518426233255398
10/09/26 09:40:39	490	£35.310	XLON	1518426233255401
10/09/26 09:40:39	180	£35.310	XLON	1518426233255402
10/09/26 09:40:39	192	£35.310	XLON	1518426233255403
10/09/26 09:40:39	198	£35.310	XLON	1518426233255404
10/09/26 09:40:39	93	£35.310	XLON	1518426233255405
10/09/26 09:40:39	116	£35.315	XLON	1518426233255406
10/09/26 09:41:40	306	£35.300	XLON	1518426233255468
10/09/26 09:41:47	422	£35.305	XLON	1518426233255479
10/09/26 09:42:57	330	£35.300	XLON	1518426233255556
10/09/26 09:42:59	3	£35.300	XLON	1518426233255558
10/09/26 09:43:23	491	£35.300	XLON	1518426233255604
10/09/26 09:43:46	97	£35.295	XLON	1518426233255618
10/09/26 09:43:46	188	£35.295	XLON	1518426233255619
10/09/26 09:43:50	382	£35.305	XLON	1518426233255659
10/09/26 09:44:18	470	£35.300	XLON	1518426233255690
10/09/26 09:45:12	314	£35.305	XLON	1518426233255769
10/09/26 09:45:40	260	£35.320	XLON	1518426233255810
10/09/26 09:45:46	242	£35.320	XLON	1518426233255844
10/09/26 09:46:06	136	£35.315	XLON	1518426233255886
10/09/26 09:46:06	137	£35.315	XLON	1518426233255887
10/09/26 09:46:06	156	£35.315	XLON	1518426233255888
10/09/26 09:46:07	487	£35.310	XLON	1518426233255889
10/09/26 09:48:00	5	£35.315	XLON	1518426233255970
10/09/26 09:48:22	133	£35.315	XLON	1518426233255978
10/09/26 09:48:22	147	£35.315	XLON	1518426233255979
10/09/26 09:48:59	135	£35.315	XLON	1518426233256053
10/09/26 09:49:22	138	£35.315	XLON	1518426233256069

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:49:22	137	£35.315	XLON	1518426233256070
10/09/26 09:49:23	139	£35.315	XLON	1518426233256080
10/09/26 09:50:01	490	£35.320	XLON	1518426233256124
10/09/26 09:50:01	286	£35.320	XLON	1518426233256125
10/09/26 09:50:01	150	£35.320	XLON	1518426233256126
10/09/26 09:50:01	107	£35.320	XLON	1518426233256127
10/09/26 09:50:01	137	£35.320	XLON	1518426233256128
10/09/26 09:50:01	63	£35.320	XLON	1518426233256129
10/09/26 09:50:01	286	£35.320	XLON	1518426233256130
10/09/26 09:50:01	17	£35.320	XLON	1518426233256131
10/09/26 09:50:02	361	£35.320	XLON	1518426233256136
10/09/26 09:50:26	157	£35.320	XLON	1518426233256166
10/09/26 09:50:26	300	£35.320	XLON	1518426233256167
10/09/26 09:50:26	135	£35.320	XLON	1518426233256168
10/09/26 09:50:26	21	£35.320	XLON	1518426233256169
10/09/26 09:50:26	300	£35.320	XLON	1518426233256170
10/09/26 09:50:26	144	£35.320	XLON	1518426233256171
10/09/26 09:50:40	333	£35.325	XLON	1518426233256190
10/09/26 09:51:32	423	£35.320	XLON	1518426233256265
10/09/26 09:51:46	176	£35.310	XLON	1518426233256280
10/09/26 09:51:46	286	£35.310	XLON	1518426233256281
10/09/26 09:52:16	365	£35.310	XLON	1518426233256321
10/09/26 09:52:16	516	£35.300	XLON	1518426233256329
10/09/26 09:52:55	176	£35.285	XLON	1518426233256390
10/09/26 09:52:55	280	£35.285	XLON	1518426233256391
10/09/26 09:53:36	400	£35.285	XLON	1518426233256431
10/09/26 09:53:51	325	£35.290	XLON	1518426233256459
10/09/26 09:54:03	506	£35.290	XLON	1518426233256481
10/09/26 09:54:03	9	£35.290	XLON	1518426233256482
10/09/26 09:54:55	292	£35.315	XLON	1518426233256589
10/09/26 09:56:23	156	£35.315	XLON	1518426233256775
10/09/26 09:56:23	142	£35.315	XLON	1518426233256776
10/09/26 09:57:06	111	£35.315	XLON	1518426233256834
10/09/26 09:57:06	137	£35.315	XLON	1518426233256835
10/09/26 09:57:20	116	£35.310	XLON	1518426233256861
10/09/26 09:57:20	144	£35.310	XLON	1518426233256862
10/09/26 09:57:41	119	£35.310	XLON	1518426233256869

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:57:41	141	£35.310	XLON	1518426233256870
10/09/26 09:57:59	123	£35.310	XLON	1518426233256890
10/09/26 09:57:59	137	£35.310	XLON	1518426233256891
10/09/26 09:58:03	379	£35.305	XLON	1518426233256894
10/09/26 09:58:30	302	£35.305	XLON	1518426233256930
10/09/26 09:59:07	118	£35.300	XLON	1518426233256999
10/09/26 09:59:07	142	£35.300	XLON	1518426233257000
10/09/26 09:59:07	466	£35.295	XLON	1518426233257001
10/09/26 10:00:02	124	£35.285	XLON	1518426233257153
10/09/26 10:00:02	136	£35.285	XLON	1518426233257154
10/09/26 10:00:08	463	£35.280	XLON	1518426233257175
10/09/26 10:00:52	484	£35.280	XLON	1518426233257266
10/09/26 10:00:52	17	£35.280	XLON	1518426233257267
10/09/26 10:01:23	325	£35.285	XLON	1518426233257344
10/09/26 10:01:32	323	£35.280	XLON	1518426233257347
10/09/26 10:01:32	18	£35.280	XLON	1518426233257348
10/09/26 10:02:30	134	£35.275	XLON	1518426233257469
10/09/26 10:02:30	11	£35.275	XLON	1518426233257470
10/09/26 10:02:31	185	£35.275	XLON	1518426233257471
10/09/26 10:03:21	100	£35.270	XLON	1518426233257548
10/09/26 10:03:21	150	£35.270	XLON	1518426233257549
10/09/26 10:03:22	155	£35.270	XLON	1518426233257550
10/09/26 10:03:23	264	£35.270	XLON	1518426233257551
10/09/26 10:03:23	192	£35.270	XLON	1518426233257552
10/09/26 10:03:26	179	£35.270	XLON	1518426233257556
10/09/26 10:03:46	112	£35.270	XLON	1518426233257564
10/09/26 10:03:46	281	£35.270	XLON	1518426233257565
10/09/26 10:04:19	142	£35.270	XLON	1518426233257585
10/09/26 10:05:04	355	£35.270	XLON	1518426233257668
10/09/26 10:05:04	402	£35.270	XLON	1518426233257669
10/09/26 10:05:06	357	£35.265	XLON	1518426233257671
10/09/26 10:05:26	342	£35.255	XLON	1518426233257695
10/09/26 10:05:57	134	£35.255	XLON	1518426233257735
10/09/26 10:06:25	360	£35.255	XLON	1518426233257808
10/09/26 10:07:39	300	£35.270	XLON	1518426233257892
10/09/26 10:07:39	31	£35.270	XLON	1518426233257893
10/09/26 10:07:42	175	£35.270	XLON	1518426233257895

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:07:42	181	£35.270	XLON	1518426233257896
10/09/26 10:07:42	540	£35.270	XLON	1518426233257897
10/09/26 10:08:06	177	£35.270	XLON	1518426233257919
10/09/26 10:08:06	83	£35.270	XLON	1518426233257920
10/09/26 10:08:16	138	£35.270	XLON	1518426233257943
10/09/26 10:08:16	14	£35.270	XLON	1518426233257944
10/09/26 10:08:16	144	£35.270	XLON	1518426233257945
10/09/26 10:08:27	15	£35.270	XLON	1518426233257954
10/09/26 10:08:33	297	£35.270	XLON	1518426233257979
10/09/26 10:09:03	357	£35.275	XLON	1518426233258107
10/09/26 10:09:44	264	£35.280	XLON	1518426233258173
10/09/26 10:09:44	10	£35.280	XLON	1518426233258174
10/09/26 10:09:44	173	£35.280	XLON	1518426233258175
10/09/26 10:09:44	87	£35.280	XLON	1518426233258176
10/09/26 10:09:55	148	£35.275	XLON	1518426233258186
10/09/26 10:09:55	255	£35.275	XLON	1518426233258187
10/09/26 10:10:08	274	£35.270	XLON	1518426233258229
10/09/26 10:10:12	383	£35.260	XLON	1518426233258234
10/09/26 10:10:17	480	£35.255	XLON	1518426233258301
10/09/26 10:11:16	468	£35.245	XLON	1518426233258363
10/09/26 10:11:16	280	£35.235	XLON	1518426233258370
10/09/26 10:11:58	262	£35.240	XLON	1518426233258434
10/09/26 10:11:58	66	£35.240	XLON	1518426233258435
10/09/26 10:12:15	469	£35.240	XLON	1518426233258443
10/09/26 10:12:52	397	£35.230	XLON	1518426233258489
10/09/26 10:13:22	464	£35.220	XLON	1518426233258533
10/09/26 10:14:04	389	£35.225	XLON	1518426233258628
10/09/26 10:14:57	484	£35.225	XLON	1518426233258692
10/09/26 10:14:57	8	£35.225	XLON	1518426233258693
10/09/26 10:14:57	1	£35.225	XLON	1518426233258694
10/09/26 10:16:21	183	£35.225	XLON	1518426233258830
10/09/26 10:16:21	94	£35.225	XLON	1518426233258831
10/09/26 10:16:21	157	£35.225	XLON	1518426233258834
10/09/26 10:16:50	330	£35.230	XLON	1518426233258880
10/09/26 10:16:50	330	£35.230	XLON	1518426233258881
10/09/26 10:16:50	146	£35.230	XLON	1518426233258882
10/09/26 10:16:50	121	£35.230	XLON	1518426233258883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:16:52	297	£35.230	XLON	1518426233258899
10/09/26 10:17:06	144	£35.230	XLON	1518426233258909
10/09/26 10:17:06	184	£35.230	XLON	1518426233258910
10/09/26 10:17:12	308	£35.225	XLON	1518426233258915
10/09/26 10:17:12	191	£35.225	XLON	1518426233258916
10/09/26 10:17:43	440	£35.230	XLON	1518426233258975
10/09/26 10:17:43	9	£35.230	XLON	1518426233258976
10/09/26 10:18:36	264	£35.235	XLON	1518426233259146
10/09/26 10:18:36	245	£35.235	XLON	1518426233259147
10/09/26 10:18:36	68	£35.235	XLON	1518426233259148
10/09/26 10:19:16	494	£35.230	XLON	1518426233259240
10/09/26 10:20:08	353	£35.235	XLON	1518426233259289
10/09/26 10:20:08	220	£35.235	XLON	1518426233259290
10/09/26 10:20:08	320	£35.235	XLON	1518426233259291
10/09/26 10:20:42	386	£35.230	XLON	1518426233259356
10/09/26 10:21:16	9	£35.240	XLON	1518426233259394
10/09/26 10:21:16	320	£35.240	XLON	1518426233259395
10/09/26 10:21:16	300	£35.240	XLON	1518426233259396
10/09/26 10:21:16	162	£35.240	XLON	1518426233259397
10/09/26 10:21:22	455	£35.235	XLON	1518426233259404
10/09/26 10:22:36	438	£35.255	XLON	1518426233259506
10/09/26 10:22:36	233	£35.255	XLON	1518426233259507
10/09/26 10:23:14	467	£35.250	XLON	1518426233259563
10/09/26 10:25:17	345	£35.270	XLON	1518426233259703
10/09/26 10:25:50	151	£35.280	XLON	1518426233259804
10/09/26 10:26:03	308	£35.285	XLON	1518426233259810
10/09/26 10:26:03	13	£35.285	XLON	1518426233259811
10/09/26 10:26:15	175	£35.285	XLON	1518426233259830
10/09/26 10:26:34	181	£35.285	XLON	1518426233259845
10/09/26 10:26:35	162	£35.285	XLON	1518426233259846
10/09/26 10:26:35	140	£35.285	XLON	1518426233259847
10/09/26 10:26:35	355	£35.285	XLON	1518426233259848
10/09/26 10:26:35	11	£35.285	XLON	1518426233259849
10/09/26 10:26:38	182	£35.285	XLON	1518426233259850
10/09/26 10:26:38	384	£35.285	XLON	1518426233259851
10/09/26 10:26:38	210	£35.285	XLON	1518426233259852
10/09/26 10:26:38	404	£35.285	XLON	1518426233259853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:26:38	109	£35.285	XLON	1518426233259854
10/09/26 10:26:38	39	£35.285	XLON	1518426233259855
10/09/26 10:26:38	46	£35.285	XLON	1518426233259856
10/09/26 10:26:38	165	£35.285	XLON	1518426233259857
10/09/26 10:26:38	140	£35.285	XLON	1518426233259858
10/09/26 10:26:38	122	£35.285	XLON	1518426233259859
10/09/26 10:27:54	301	£35.295	XLON	1518426233259925
10/09/26 10:28:26	135	£35.295	XLON	1518426233259958
10/09/26 10:28:26	303	£35.295	XLON	1518426233259959
10/09/26 10:29:49	13	£35.300	XLON	1518426233260050
10/09/26 10:29:50	270	£35.300	XLON	1518426233260051
10/09/26 10:29:50	95	£35.300	XLON	1518426233260052
10/09/26 10:29:52	171	£35.300	XLON	1518426233260061
10/09/26 10:29:52	253	£35.300	XLON	1518426233260062
10/09/26 10:30:36	295	£35.300	XLON	1518426233260113
10/09/26 10:30:36	384	£35.300	XLON	1518426233260115
10/09/26 10:30:36	375	£35.300	XLON	1518426233260116
10/09/26 10:30:36	140	£35.300	XLON	1518426233260117
10/09/26 10:31:53	256	£35.300	XLON	1518426233260164
10/09/26 10:31:53	140	£35.300	XLON	1518426233260165
10/09/26 10:31:53	168	£35.300	XLON	1518426233260166
10/09/26 10:31:54	175	£35.300	XLON	1518426233260175
10/09/26 10:31:54	85	£35.300	XLON	1518426233260176
10/09/26 10:32:07	79	£35.295	XLON	1518426233260195
10/09/26 10:32:07	251	£35.295	XLON	1518426233260196
10/09/26 10:32:10	117	£35.300	XLON	1518426233260198
10/09/26 10:33:00	132	£35.310	XLON	1518426233260259
10/09/26 10:33:00	133	£35.310	XLON	1518426233260260
10/09/26 10:33:00	159	£35.310	XLON	1518426233260261
10/09/26 10:33:21	177	£35.315	XLON	1518426233260277
10/09/26 10:33:26	178	£35.315	XLON	1518426233260281
10/09/26 10:33:26	195	£35.315	XLON	1518426233260282
10/09/26 10:33:26	101	£35.315	XLON	1518426233260283
10/09/26 10:33:31	389	£35.310	XLON	1518426233260287
10/09/26 10:34:33	154	£35.300	XLON	1518426233260333
10/09/26 10:34:33	16	£35.300	XLON	1518426233260334
10/09/26 10:35:27	416	£35.300	XLON	1518426233260418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:35:27	179	£35.300	XLON	1518426233260419
10/09/26 10:35:42	169	£35.305	XLON	1518426233260444
10/09/26 10:37:01	299	£35.310	XLON	1518426233260511
10/09/26 10:37:04	273	£35.300	XLON	1518426233260527
10/09/26 10:37:04	418	£35.300	XLON	1518426233260530
10/09/26 10:37:04	440	£35.300	XLON	1518426233260531
10/09/26 10:37:04	140	£35.300	XLON	1518426233260532
10/09/26 10:37:04	628	£35.305	XLON	1518426233260533
10/09/26 10:37:04	360	£35.305	XLON	1518426233260534
10/09/26 10:37:16	447	£35.300	XLON	1518426233260542
10/09/26 10:37:55	66	£35.285	XLON	1518426233260564
10/09/26 10:37:55	440	£35.285	XLON	1518426233260565
10/09/26 10:37:55	11	£35.285	XLON	1518426233260566
10/09/26 10:38:43	490	£35.290	XLON	1518426233260591
10/09/26 10:39:19	93	£35.290	XLON	1518426233260614
10/09/26 10:39:19	390	£35.290	XLON	1518426233260615
10/09/26 10:40:49	473	£35.290	XLON	1518426233260718
10/09/26 10:41:13	43	£35.280	XLON	1518426233260741
10/09/26 10:42:06	144	£35.290	XLON	1518426233260795
10/09/26 10:42:06	150	£35.295	XLON	1518426233260796
10/09/26 10:42:06	110	£35.295	XLON	1518426233260797
10/09/26 10:42:56	176	£35.290	XLON	1518426233260913
10/09/26 10:42:56	21	£35.290	XLON	1518426233260914
10/09/26 10:42:56	192	£35.290	XLON	1518426233260915
10/09/26 10:42:56	68	£35.290	XLON	1518426233260916
10/09/26 10:43:35	264	£35.290	XLON	1518426233260958
10/09/26 10:43:35	178	£35.290	XLON	1518426233260959
10/09/26 10:44:06	352	£35.290	XLON	1518426233261005
10/09/26 10:44:06	19	£35.290	XLON	1518426233261006
10/09/26 10:44:06	260	£35.290	XLON	1518426233261007
10/09/26 10:44:09	308	£35.290	XLON	1518426233261025
10/09/26 10:44:09	14	£35.290	XLON	1518426233261026
10/09/26 10:44:38	306	£35.280	XLON	1518426233261060
10/09/26 10:45:52	407	£35.280	XLON	1518426233261127
10/09/26 10:45:58	259	£35.280	XLON	1518426233261144
10/09/26 10:45:58	1	£35.280	XLON	1518426233261145
10/09/26 10:46:17	357	£35.275	XLON	1518426233261180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:47:17	285	£35.275	XLON	1518426233261215
10/09/26 10:47:17	384	£35.275	XLON	1518426233261216
10/09/26 10:47:17	150	£35.275	XLON	1518426233261217
10/09/26 10:48:20	5	£35.290	XLON	1518426233261274
10/09/26 10:50:06	198	£35.315	XLON	1518426233261411
10/09/26 10:50:06	308	£35.315	XLON	1518426233261412
10/09/26 10:50:06	150	£35.315	XLON	1518426233261413
10/09/26 10:50:07	443	£35.315	XLON	1518426233261414
10/09/26 10:50:07	150	£35.315	XLON	1518426233261415
10/09/26 10:50:07	424	£35.315	XLON	1518426233261416
10/09/26 10:50:07	229	£35.315	XLON	1518426233261417
10/09/26 10:50:07	98	£35.315	XLON	1518426233261418
10/09/26 10:50:07	82	£35.315	XLON	1518426233261419
10/09/26 10:50:07	380	£35.315	XLON	1518426233261420
10/09/26 10:50:52	165	£35.320	XLON	1518426233261454
10/09/26 10:50:52	308	£35.320	XLON	1518426233261455
10/09/26 10:50:57	200	£35.310	XLON	1518426233261461
10/09/26 10:50:57	200	£35.310	XLON	1518426233261462
10/09/26 10:50:57	34	£35.310	XLON	1518426233261463
10/09/26 10:51:12	243	£35.310	XLON	1518426233261499
10/09/26 10:51:12	198	£35.310	XLON	1518426233261500
10/09/26 10:52:32	372	£35.315	XLON	1518426233261567
10/09/26 10:53:06	1,170	£35.315	XLON	1518426233261608
10/09/26 10:54:19	232	£35.310	XLON	1518426233261653
10/09/26 10:54:20	198	£35.310	XLON	1518426233261654
10/09/26 10:54:44	9	£35.310	XLON	1518426233261682
10/09/26 10:56:38	382	£35.310	XLON	1518426233261887
10/09/26 10:56:38	150	£35.310	XLON	1518426233261888
10/09/26 10:56:38	312	£35.310	XLON	1518426233261889
10/09/26 10:56:54	360	£35.310	XLON	1518426233261900
10/09/26 10:56:59	382	£35.310	XLON	1518426233261915
10/09/26 10:56:59	158	£35.310	XLON	1518426233261916
10/09/26 10:57:36	383	£35.305	XLON	1518426233261982
10/09/26 10:57:36	231	£35.305	XLON	1518426233261983
10/09/26 10:58:08	378	£35.300	XLON	1518426233262046
10/09/26 10:58:18	264	£35.290	XLON	1518426233262070
10/09/26 10:58:25	13	£35.290	XLON	1518426233262074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:59:31	146	£35.290	XLON	1518426233262126
10/09/26 10:59:31	307	£35.290	XLON	1518426233262127
10/09/26 10:59:31	628	£35.290	XLON	1518426233262128
10/09/26 10:59:58	273	£35.290	XLON	1518426233262141
10/09/26 10:59:58	94	£35.290	XLON	1518426233262142
10/09/26 11:00:06	326	£35.280	XLON	1518426233262281
10/09/26 11:00:15	302	£35.270	XLON	1518426233262338
10/09/26 11:01:18	484	£35.280	XLON	1518426233262552
10/09/26 11:01:18	4	£35.280	XLON	1518426233262553
10/09/26 11:02:01	330	£35.280	XLON	1518426233262584
10/09/26 11:02:25	15	£35.280	XLON	1518426233262614
10/09/26 11:02:31	295	£35.270	XLON	1518426233262624
10/09/26 11:03:53	254	£35.270	XLON	1518426233262734
10/09/26 11:03:53	125	£35.270	XLON	1518426233262735
10/09/26 11:03:53	352	£35.270	XLON	1518426233262736
10/09/26 11:03:53	492	£35.270	XLON	1518426233262737
10/09/26 11:03:59	308	£35.265	XLON	1518426233262750
10/09/26 11:03:59	157	£35.265	XLON	1518426233262751
10/09/26 11:04:26	356	£35.265	XLON	1518426233262773
10/09/26 11:04:40	150	£35.265	XLON	1518426233262822
10/09/26 11:04:40	4	£35.265	XLON	1518426233262823
10/09/26 11:06:26	292	£35.260	XLON	1518426233262961
10/09/26 11:06:49	189	£35.260	XLON	1518426233262994
10/09/26 11:07:06	130	£35.260	XLON	1518426233263006
10/09/26 11:07:30	132	£35.265	XLON	1518426233263043
10/09/26 11:07:30	139	£35.265	XLON	1518426233263044
10/09/26 11:07:30	205	£35.265	XLON	1518426233263045
10/09/26 11:08:00	351	£35.265	XLON	1518426233263134
10/09/26 11:08:46	146	£35.270	XLON	1518426233263342
10/09/26 11:08:46	628	£35.270	XLON	1518426233263343
10/09/26 11:08:46	203	£35.270	XLON	1518426233263344
10/09/26 11:09:05	275	£35.265	XLON	1518426233263407
10/09/26 11:10:06	210	£35.270	XLON	1518426233263474
10/09/26 11:10:06	20	£35.270	XLON	1518426233263475
10/09/26 11:10:06	131	£35.270	XLON	1518426233263476
10/09/26 11:10:06	271	£35.270	XLON	1518426233263477
10/09/26 11:10:42	73	£35.265	XLON	1518426233263510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:10:54	250	£35.265	XLON	1518426233263524
10/09/26 11:10:54	132	£35.265	XLON	1518426233263525
10/09/26 11:10:54	20	£35.265	XLON	1518426233263526
10/09/26 11:11:46	320	£35.265	XLON	1518426233263621
10/09/26 11:12:06	36	£35.265	XLON	1518426233263653
10/09/26 11:12:06	19	£35.265	XLON	1518426233263654
10/09/26 11:12:06	280	£35.265	XLON	1518426233263655
10/09/26 11:12:06	529	£35.265	XLON	1518426233263656
10/09/26 11:12:45	330	£35.255	XLON	1518426233263682
10/09/26 11:12:45	78	£35.255	XLON	1518426233263683
10/09/26 11:13:05	132	£35.245	XLON	1518426233263748
10/09/26 11:13:05	294	£35.245	XLON	1518426233263749
10/09/26 11:13:53	210	£35.240	XLON	1518426233263817
10/09/26 11:13:53	131	£35.240	XLON	1518426233263818
10/09/26 11:14:03	261	£35.240	XLON	1518426233263829
10/09/26 11:14:31	453	£35.230	XLON	1518426233263866
10/09/26 11:16:04	405	£35.230	XLON	1518426233264079
10/09/26 11:16:45	128	£35.235	XLON	1518426233264108
10/09/26 11:16:45	118	£35.235	XLON	1518426233264109
10/09/26 11:16:45	14	£35.235	XLON	1518426233264110
10/09/26 11:17:30	371	£35.235	XLON	1518426233264154
10/09/26 11:17:30	143	£35.235	XLON	1518426233264155
10/09/26 11:17:45	363	£35.230	XLON	1518426233264186
10/09/26 11:18:25	110	£35.230	XLON	1518426233264220
10/09/26 11:18:25	17	£35.230	XLON	1518426233264221
10/09/26 11:18:46	17	£35.230	XLON	1518426233264270
10/09/26 11:18:46	124	£35.230	XLON	1518426233264271
10/09/26 11:18:46	291	£35.230	XLON	1518426233264272
10/09/26 11:18:46	124	£35.230	XLON	1518426233264273
10/09/26 11:18:46	286	£35.230	XLON	1518426233264274
10/09/26 11:18:46	399	£35.230	XLON	1518426233264275
10/09/26 11:20:06	286	£35.240	XLON	1518426233264397
10/09/26 11:20:06	124	£35.240	XLON	1518426233264398
10/09/26 11:20:06	300	£35.240	XLON	1518426233264399
10/09/26 11:20:06	333	£35.240	XLON	1518426233264400
10/09/26 11:21:13	15	£35.245	XLON	1518426233264484
10/09/26 11:21:16	388	£35.245	XLON	1518426233264485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:21:16	88	£35.245	XLON	1518426233264486
10/09/26 11:22:26	335	£35.245	XLON	1518426233264536
10/09/26 11:22:26	236	£35.245	XLON	1518426233264537
10/09/26 11:23:01	104	£35.235	XLON	1518426233264577
10/09/26 11:23:01	66	£35.235	XLON	1518426233264578
10/09/26 11:23:01	150	£35.235	XLON	1518426233264579
10/09/26 11:23:36	267	£35.230	XLON	1518426233264641
10/09/26 11:23:36	164	£35.230	XLON	1518426233264642
10/09/26 11:24:24	148	£35.235	XLON	1518426233264711
10/09/26 11:25:17	396	£35.235	XLON	1518426233264773
10/09/26 11:25:17	200	£35.235	XLON	1518426233264774
10/09/26 11:25:17	17	£35.235	XLON	1518426233264775
10/09/26 11:25:17	179	£35.235	XLON	1518426233264776
10/09/26 11:25:36	190	£35.235	XLON	1518426233264785
10/09/26 11:25:36	70	£35.235	XLON	1518426233264786
10/09/26 11:25:56	371	£35.235	XLON	1518426233264790
10/09/26 11:25:56	435	£35.235	XLON	1518426233264791
10/09/26 11:25:56	142	£35.235	XLON	1518426233264792
10/09/26 11:25:56	18	£35.235	XLON	1518426233264793
10/09/26 11:25:58	364	£35.230	XLON	1518426233264794
10/09/26 11:26:01	456	£35.220	XLON	1518426233264803
10/09/26 11:31:02	392	£35.235	XLON	1518426233265101
10/09/26 11:31:02	2,036	£35.235	XLON	1518426233265103
10/09/26 11:31:32	276	£35.225	XLON	1518426233265135
10/09/26 11:32:12	450	£35.220	XLON	1518426233265184
10/09/26 11:32:12	210	£35.220	XLON	1518426233265185
10/09/26 11:32:58	315	£35.215	XLON	1518426233265274
10/09/26 11:33:18	310	£35.210	XLON	1518426233265312
10/09/26 11:33:20	366	£35.200	XLON	1518426233265319
10/09/26 11:35:21	384	£35.210	XLON	1518426233265511
10/09/26 11:36:26	320	£35.215	XLON	1518426233265639
10/09/26 11:36:26	150	£35.215	XLON	1518426233265640
10/09/26 11:37:24	448	£35.225	XLON	1518426233265721
10/09/26 11:37:24	195	£35.225	XLON	1518426233265725
10/09/26 11:37:24	239	£35.225	XLON	1518426233265726
10/09/26 11:37:24	150	£35.225	XLON	1518426233265727
10/09/26 11:37:24	200	£35.225	XLON	1518426233265728

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:37:24	18	£35.225	XLON	1518426233265729
10/09/26 11:37:24	550	£35.225	XLON	1518426233265730
10/09/26 11:38:16	137	£35.225	XLON	1518426233265820
10/09/26 11:38:25	377	£35.225	XLON	1518426233265826
10/09/26 11:38:56	4	£35.225	XLON	1518426233265853
10/09/26 11:38:57	173	£35.225	XLON	1518426233265854
10/09/26 11:38:57	87	£35.225	XLON	1518426233265855
10/09/26 11:39:16	18	£35.225	XLON	1518426233265866
10/09/26 11:39:16	3	£35.225	XLON	1518426233265867
10/09/26 11:39:16	150	£35.225	XLON	1518426233265868
10/09/26 11:39:16	227	£35.225	XLON	1518426233265869
10/09/26 11:40:00	163	£35.225	XLON	1518426233265926
10/09/26 11:40:00	307	£35.225	XLON	1518426233265927
10/09/26 11:40:28	234	£35.225	XLON	1518426233265999
10/09/26 11:40:28	181	£35.225	XLON	1518426233266000
10/09/26 11:41:20	120	£35.225	XLON	1518426233266073
10/09/26 11:41:26	315	£35.225	XLON	1518426233266111
10/09/26 11:41:36	334	£35.225	XLON	1518426233266118
10/09/26 11:42:15	233	£35.225	XLON	1518426233266136
10/09/26 11:42:15	110	£35.225	XLON	1518426233266137
10/09/26 11:43:00	149	£35.225	XLON	1518426233266183
10/09/26 11:43:15	21	£35.225	XLON	1518426233266300
10/09/26 11:43:15	121	£35.225	XLON	1518426233266301
10/09/26 11:43:15	17	£35.225	XLON	1518426233266304
10/09/26 11:44:01	13	£35.225	XLON	1518426233266428
10/09/26 11:44:16	223	£35.230	XLON	1518426233266491
10/09/26 11:44:16	63	£35.230	XLON	1518426233266492
10/09/26 11:44:16	786	£35.230	XLON	1518426233266493
10/09/26 11:44:16	384	£35.230	XLON	1518426233266494
10/09/26 11:44:16	150	£35.230	XLON	1518426233266495
10/09/26 11:44:21	198	£35.225	XLON	1518426233266502
10/09/26 11:44:21	305	£35.225	XLON	1518426233266503
10/09/26 11:46:48	450	£35.235	XLON	1518426233266774
10/09/26 11:46:48	540	£35.235	XLON	1518426233266775
10/09/26 11:47:16	151	£35.235	XLON	1518426233266837
10/09/26 11:47:16	17	£35.235	XLON	1518426233266838
10/09/26 11:47:16	600	£35.235	XLON	1518426233266839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:47:16	14	£35.235	XLON	1518426233266840
10/09/26 11:48:16	260	£35.240	XLON	1518426233266926
10/09/26 11:48:25	320	£35.245	XLON	1518426233266938
10/09/26 11:48:25	60	£35.245	XLON	1518426233266939
10/09/26 11:50:53	264	£35.250	XLON	1518426233267029
10/09/26 11:50:53	192	£35.250	XLON	1518426233267030
10/09/26 11:50:53	131	£35.250	XLON	1518426233267031
10/09/26 11:50:53	786	£35.250	XLON	1518426233267032
10/09/26 11:51:40	191	£35.250	XLON	1518426233267050
10/09/26 11:51:50	155	£35.250	XLON	1518426233267058
10/09/26 11:51:50	105	£35.250	XLON	1518426233267059
10/09/26 11:51:50	17	£35.250	XLON	1518426233267060
10/09/26 11:51:52	155	£35.250	XLON	1518426233267067
10/09/26 11:51:52	105	£35.250	XLON	1518426233267068
10/09/26 11:52:06	355	£35.250	XLON	1518426233267096
10/09/26 11:52:06	131	£35.250	XLON	1518426233267097
10/09/26 11:52:06	12	£35.250	XLON	1518426233267098
10/09/26 11:52:06	145	£35.250	XLON	1518426233267099
10/09/26 11:52:06	532	£35.250	XLON	1518426233267100
10/09/26 11:52:06	300	£35.250	XLON	1518426233267101
10/09/26 11:52:06	158	£35.250	XLON	1518426233267102
10/09/26 11:55:03	312	£35.265	XLON	1518426233267217
10/09/26 11:55:03	126	£35.265	XLON	1518426233267219
10/09/26 11:55:03	286	£35.265	XLON	1518426233267220
10/09/26 11:55:03	354	£35.265	XLON	1518426233267221
10/09/26 11:55:03	138	£35.265	XLON	1518426233267222
10/09/26 11:55:03	389	£35.265	XLON	1518426233267223
10/09/26 11:55:03	237	£35.265	XLON	1518426233267224
10/09/26 11:56:15	361	£35.255	XLON	1518426233267350
10/09/26 11:56:30	458	£35.245	XLON	1518426233267390
10/09/26 11:56:31	337	£35.245	XLON	1518426233267408
10/09/26 11:56:31	18	£35.245	XLON	1518426233267409
10/09/26 11:56:33	295	£35.240	XLON	1518426233267429
10/09/26 11:56:36	250	£35.240	XLON	1518426233267432
10/09/26 11:56:36	39	£35.240	XLON	1518426233267433
10/09/26 11:56:36	194	£35.230	XLON	1518426233267447
10/09/26 11:56:36	82	£35.230	XLON	1518426233267448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:56:37	466	£35.215	XLON	1518426233267468
10/09/26 11:56:37	197	£35.205	XLON	1518426233267515
10/09/26 11:56:37	75	£35.205	XLON	1518426233267531
10/09/26 11:56:37	183	£35.210	XLON	1518426233267573
10/09/26 11:56:37	144	£35.210	XLON	1518426233267574
10/09/26 11:56:38	230	£35.200	XLON	1518426233267594
10/09/26 11:56:38	194	£35.200	XLON	1518426233267595
10/09/26 11:56:39	230	£35.205	XLON	1518426233267606
10/09/26 11:56:39	73	£35.205	XLON	1518426233267607
10/09/26 11:56:49	271	£35.230	XLON	1518426233267646
10/09/26 11:56:49	127	£35.230	XLON	1518426233267647
10/09/26 11:57:01	410	£35.240	XLON	1518426233267680
10/09/26 11:57:02	299	£35.230	XLON	1518426233267683
10/09/26 11:57:03	385	£35.220	XLON	1518426233267689
10/09/26 11:57:30	373	£35.230	XLON	1518426233267751
10/09/26 11:58:04	283	£35.230	XLON	1518426233267844
10/09/26 11:58:04	193	£35.230	XLON	1518426233267845
10/09/26 11:59:04	269	£35.240	XLON	1518426233267916
10/09/26 11:59:20	270	£35.240	XLON	1518426233267939
10/09/26 11:59:20	110	£35.240	XLON	1518426233267940
10/09/26 11:59:28	299	£35.240	XLON	1518426233267946
10/09/26 12:00:01	260	£35.245	XLON	1518426233267976
10/09/26 12:00:18	308	£35.245	XLON	1518426233268024
10/09/26 12:00:18	1	£35.245	XLON	1518426233268025
10/09/26 12:01:29	368	£35.260	XLON	1518426233268124
10/09/26 12:01:37	419	£35.260	XLON	1518426233268152
10/09/26 12:02:44	331	£35.260	XLON	1518426233268286
10/09/26 12:03:34	218	£35.255	XLON	1518426233268384
10/09/26 12:04:19	110	£35.255	XLON	1518426233268414
10/09/26 12:04:19	6	£35.255	XLON	1518426233268416
10/09/26 12:04:19	10	£35.255	XLON	1518426233268417
10/09/26 12:05:45	232	£35.255	XLON	1518426233268580
10/09/26 12:06:10	13	£35.255	XLON	1518426233268605
10/09/26 12:06:58	440	£35.265	XLON	1518426233268675
10/09/26 12:06:58	13	£35.265	XLON	1518426233268676
10/09/26 12:07:37	13	£35.265	XLON	1518426233268708
10/09/26 12:07:47	132	£35.265	XLON	1518426233268709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:07:47	259	£35.265	XLON	1518426233268710
10/09/26 12:10:08	256	£35.280	XLON	1518426233268776
10/09/26 12:10:08	111	£35.280	XLON	1518426233268777
10/09/26 12:10:14	71	£35.275	XLON	1518426233268780
10/09/26 12:10:14	264	£35.275	XLON	1518426233268781
10/09/26 12:10:14	110	£35.275	XLON	1518426233268782
10/09/26 12:10:14	19	£35.275	XLON	1518426233268783
10/09/26 12:11:16	335	£35.270	XLON	1518426233268901
10/09/26 12:11:16	185	£35.270	XLON	1518426233268902
10/09/26 12:11:55	100	£35.290	XLON	1518426233268947
10/09/26 12:11:55	160	£35.290	XLON	1518426233268948
10/09/26 12:12:20	142	£35.295	XLON	1518426233268976
10/09/26 12:12:20	136	£35.295	XLON	1518426233268977
10/09/26 12:12:20	253	£35.295	XLON	1518426233268978
10/09/26 12:12:20	240	£35.295	XLON	1518426233268979
10/09/26 12:13:05	506	£35.295	XLON	1518426233269036
10/09/26 12:13:05	8	£35.295	XLON	1518426233269037
10/09/26 12:13:05	250	£35.285	XLON	1518426233269040
10/09/26 12:13:05	17	£35.285	XLON	1518426233269041
10/09/26 12:13:26	198	£35.275	XLON	1518426233269078
10/09/26 12:13:26	220	£35.275	XLON	1518426233269079
10/09/26 12:13:26	16	£35.275	XLON	1518426233269080
10/09/26 12:14:56	11	£35.285	XLON	1518426233269174
10/09/26 12:15:14	589	£35.285	XLON	1518426233269194
10/09/26 12:15:14	18	£35.285	XLON	1518426233269195
10/09/26 12:15:46	286	£35.285	XLON	1518426233269226
10/09/26 12:15:46	539	£35.285	XLON	1518426233269227
10/09/26 12:16:50	418	£35.300	XLON	1518426233269326
10/09/26 12:16:50	2	£35.300	XLON	1518426233269327
10/09/26 12:17:20	501	£35.295	XLON	1518426233269375
10/09/26 12:17:33	506	£35.290	XLON	1518426233269383
10/09/26 12:17:33	9	£35.290	XLON	1518426233269384
10/09/26 12:18:04	328	£35.280	XLON	1518426233269412
10/09/26 12:19:56	145	£35.285	XLON	1518426233269501
10/09/26 12:19:56	220	£35.285	XLON	1518426233269502
10/09/26 12:19:56	396	£35.285	XLON	1518426233269503
10/09/26 12:19:56	104	£35.285	XLON	1518426233269504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:19:56	330	£35.285	XLON	1518426233269505
10/09/26 12:20:07	245	£35.280	XLON	1518426233269514
10/09/26 12:20:07	81	£35.280	XLON	1518426233269515
10/09/26 12:22:05	164	£35.280	XLON	1518426233269646
10/09/26 12:22:11	191	£35.285	XLON	1518426233269660
10/09/26 12:22:11	150	£35.285	XLON	1518426233269661
10/09/26 12:22:11	162	£35.285	XLON	1518426233269662
10/09/26 12:22:11	121	£35.285	XLON	1518426233269663
10/09/26 12:22:11	17	£35.285	XLON	1518426233269664
10/09/26 12:22:11	418	£35.285	XLON	1518426233269665
10/09/26 12:22:17	352	£35.275	XLON	1518426233269673
10/09/26 12:22:17	10	£35.275	XLON	1518426233269674
10/09/26 12:22:40	353	£35.275	XLON	1518426233269705
10/09/26 12:22:40	8	£35.275	XLON	1518426233269706
10/09/26 12:26:20	200	£35.300	XLON	1518426233269994
10/09/26 12:26:20	77	£35.300	XLON	1518426233269995
10/09/26 12:26:20	332	£35.300	XLON	1518426233269996
10/09/26 12:26:34	151	£35.300	XLON	1518426233270034
10/09/26 12:26:34	151	£35.300	XLON	1518426233270035
10/09/26 12:26:35	400	£35.300	XLON	1518426233270036
10/09/26 12:26:35	190	£35.300	XLON	1518426233270037
10/09/26 12:26:35	224	£35.300	XLON	1518426233270038
10/09/26 12:26:35	96	£35.300	XLON	1518426233270039
10/09/26 12:26:35	80	£35.300	XLON	1518426233270040
10/09/26 12:26:45	155	£35.300	XLON	1518426233270042
10/09/26 12:26:45	105	£35.300	XLON	1518426233270043
10/09/26 12:26:46	474	£35.300	XLON	1518426233270044
10/09/26 12:27:03	242	£35.295	XLON	1518426233270092
10/09/26 12:27:03	19	£35.295	XLON	1518426233270093
10/09/26 12:27:30	421	£35.295	XLON	1518426233270139
10/09/26 12:28:06	134	£35.290	XLON	1518426233270274
10/09/26 12:28:06	331	£35.290	XLON	1518426233270275
10/09/26 12:28:06	17	£35.290	XLON	1518426233270276
10/09/26 12:28:06	65	£35.290	XLON	1518426233270277
10/09/26 12:29:01	22	£35.295	XLON	1518426233270367
10/09/26 12:31:22	411	£35.295	XLON	1518426233270538
10/09/26 12:31:22	128	£35.295	XLON	1518426233270539

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:31:25	409	£35.295	XLON	1518426233270540
10/09/26 12:31:25	131	£35.295	XLON	1518426233270541
10/09/26 12:31:25	120	£35.295	XLON	1518426233270542
10/09/26 12:31:25	521	£35.295	XLON	1518426233270543
10/09/26 12:31:25	28	£35.295	XLON	1518426233270544
10/09/26 12:31:25	40	£35.295	XLON	1518426233270545
10/09/26 12:31:25	242	£35.295	XLON	1518426233270546
10/09/26 12:31:25	286	£35.295	XLON	1518426233270547
10/09/26 12:31:25	21	£35.295	XLON	1518426233270548
10/09/26 12:31:25	120	£35.295	XLON	1518426233270549
10/09/26 12:31:25	118	£35.295	XLON	1518426233270550
10/09/26 12:32:16	282	£35.285	XLON	1518426233270579
10/09/26 12:32:16	152	£35.285	XLON	1518426233270580
10/09/26 12:32:46	9	£35.285	XLON	1518426233270605
10/09/26 12:32:46	114	£35.285	XLON	1518426233270606
10/09/26 12:32:46	257	£35.285	XLON	1518426233270607
10/09/26 12:32:46	117	£35.285	XLON	1518426233270608
10/09/26 12:32:46	403	£35.285	XLON	1518426233270609
10/09/26 12:32:46	165	£35.285	XLON	1518426233270610
10/09/26 12:32:46	280	£35.285	XLON	1518426233270611
10/09/26 12:33:06	264	£35.285	XLON	1518426233270648
10/09/26 12:33:06	8	£35.285	XLON	1518426233270649
10/09/26 12:34:44	356	£35.275	XLON	1518426233270842
10/09/26 12:34:59	285	£35.290	XLON	1518426233270865
10/09/26 12:35:36	467	£35.290	XLON	1518426233270930
10/09/26 12:35:36	36	£35.290	XLON	1518426233270931
10/09/26 12:37:05	848	£35.305	XLON	1518426233271054
10/09/26 12:37:10	396	£35.300	XLON	1518426233271061
10/09/26 12:37:10	70	£35.300	XLON	1518426233271062
10/09/26 12:37:56	167	£35.300	XLON	1518426233271116
10/09/26 12:37:56	156	£35.300	XLON	1518426233271117
10/09/26 12:37:56	272	£35.300	XLON	1518426233271118
10/09/26 12:39:50	457	£35.300	XLON	1518426233271243
10/09/26 12:39:50	125	£35.300	XLON	1518426233271244
10/09/26 12:39:50	400	£35.300	XLON	1518426233271245
10/09/26 12:40:46	538	£35.305	XLON	1518426233271309
10/09/26 12:40:46	350	£35.305	XLON	1518426233271310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:40:46	2	£35.305	XLON	1518426233271311
10/09/26 12:41:08	359	£35.300	XLON	1518426233271336
10/09/26 12:41:59	870	£35.305	XLON	1518426233271382
10/09/26 12:41:59	326	£35.305	XLON	1518426233271383
10/09/26 12:42:40	100	£35.305	XLON	1518426233271475
10/09/26 12:42:40	172	£35.305	XLON	1518426233271476
10/09/26 12:43:26	218	£35.320	XLON	1518426233271524
10/09/26 12:43:26	123	£35.320	XLON	1518426233271525
10/09/26 12:43:26	155	£35.320	XLON	1518426233271526
10/09/26 12:43:26	219	£35.320	XLON	1518426233271527
10/09/26 12:44:01	57	£35.325	XLON	1518426233271573
10/09/26 12:44:01	198	£35.325	XLON	1518426233271574
10/09/26 12:44:02	7	£35.325	XLON	1518426233271576
10/09/26 12:44:35	7	£35.325	XLON	1518426233271635
10/09/26 12:44:36	451	£35.325	XLON	1518426233271636
10/09/26 12:44:36	114	£35.325	XLON	1518426233271637
10/09/26 12:44:36	95	£35.325	XLON	1518426233271638
10/09/26 12:44:36	383	£35.325	XLON	1518426233271639
10/09/26 12:45:11	470	£35.315	XLON	1518426233271693
10/09/26 12:46:07	172	£35.320	XLON	1518426233271779
10/09/26 12:46:07	17	£35.320	XLON	1518426233271780
10/09/26 12:46:08	86	£35.320	XLON	1518426233271781
10/09/26 12:46:56	949	£35.315	XLON	1518426233271862
10/09/26 12:46:56	62	£35.315	XLON	1518426233271863
10/09/26 12:48:27	320	£35.345	XLON	1518426233272061
10/09/26 12:48:27	352	£35.345	XLON	1518426233272062
10/09/26 12:49:05	124	£35.345	XLON	1518426233272111
10/09/26 12:49:05	252	£35.345	XLON	1518426233272112
10/09/26 12:49:26	124	£35.345	XLON	1518426233272124
10/09/26 12:49:26	384	£35.345	XLON	1518426233272125
10/09/26 12:49:26	156	£35.345	XLON	1518426233272126
10/09/26 12:49:26	170	£35.345	XLON	1518426233272127
10/09/26 12:49:26	309	£35.345	XLON	1518426233272128
10/09/26 12:50:14	287	£35.340	XLON	1518426233272194
10/09/26 12:50:25	302	£35.345	XLON	1518426233272242
10/09/26 12:50:38	380	£35.340	XLON	1518426233272272
10/09/26 12:51:03	352	£35.330	XLON	1518426233272279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:51:03	7	£35.330	XLON	1518426233272280
10/09/26 12:52:52	310	£35.345	XLON	1518426233272404
10/09/26 12:52:52	154	£35.345	XLON	1518426233272407
10/09/26 12:52:52	106	£35.345	XLON	1518426233272408
10/09/26 12:53:13	128	£35.340	XLON	1518426233272425
10/09/26 12:53:13	132	£35.340	XLON	1518426233272426
10/09/26 12:53:15	426	£35.335	XLON	1518426233272427
10/09/26 12:53:56	94	£35.335	XLON	1518426233272473
10/09/26 12:53:56	253	£35.335	XLON	1518426233272474
10/09/26 12:53:56	270	£35.335	XLON	1518426233272475
10/09/26 12:54:52	676	£35.345	XLON	1518426233272532
10/09/26 12:55:26	246	£35.360	XLON	1518426233272717
10/09/26 12:55:26	98	£35.360	XLON	1518426233272718
10/09/26 12:55:26	88	£35.360	XLON	1518426233272719
10/09/26 12:55:26	130	£35.360	XLON	1518426233272720
10/09/26 12:55:26	201	£35.360	XLON	1518426233272721
10/09/26 12:55:59	333	£35.380	XLON	1518426233272775
10/09/26 12:56:26	274	£35.370	XLON	1518426233272802
10/09/26 12:57:12	589	£35.375	XLON	1518426233272923
10/09/26 12:57:12	106	£35.375	XLON	1518426233272924
10/09/26 12:57:12	141	£35.375	XLON	1518426233272925
10/09/26 12:57:12	176	£35.375	XLON	1518426233272926
10/09/26 12:57:49	338	£35.380	XLON	1518426233273004
10/09/26 12:58:00	313	£35.370	XLON	1518426233273048
10/09/26 12:59:57	227	£35.390	XLON	1518426233273293
10/09/26 12:59:57	106	£35.390	XLON	1518426233273294
10/09/26 12:59:57	242	£35.390	XLON	1518426233273295
10/09/26 12:59:58	272	£35.390	XLON	1518426233273296
10/09/26 12:59:58	125	£35.390	XLON	1518426233273297
10/09/26 12:59:58	106	£35.390	XLON	1518426233273298
10/09/26 12:59:58	136	£35.390	XLON	1518426233273299
10/09/26 13:00:23	362	£35.400	XLON	1518426233273416
10/09/26 13:00:23	117	£35.400	XLON	1518426233273417
10/09/26 13:00:23	200	£35.400	XLON	1518426233273418
10/09/26 13:00:23	461	£35.400	XLON	1518426233273419
10/09/26 13:00:54	264	£35.415	XLON	1518426233273511
10/09/26 13:00:54	12	£35.415	XLON	1518426233273512

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:01:13	150	£35.445	XLON	1518426233273568
10/09/26 13:01:13	270	£35.445	XLON	1518426233273569
10/09/26 13:01:23	306	£35.455	XLON	1518426233273592
10/09/26 13:01:55	374	£35.480	XLON	1518426233273708
10/09/26 13:02:10	7	£35.495	XLON	1518426233273771
10/09/26 13:02:10	423	£35.495	XLON	1518426233273772
10/09/26 13:02:23	396	£35.495	XLON	1518426233273799
10/09/26 13:02:23	19	£35.495	XLON	1518426233273800
10/09/26 13:02:33	100	£35.500	XLON	1518426233273824
10/09/26 13:02:33	249	£35.500	XLON	1518426233273825
10/09/26 13:02:54	462	£35.495	XLON	1518426233273854
10/09/26 13:02:54	1	£35.495	XLON	1518426233273855
10/09/26 13:03:01	295	£35.495	XLON	1518426233273863
10/09/26 13:03:06	317	£35.495	XLON	1518426233273873
10/09/26 13:03:17	396	£35.485	XLON	1518426233273894
10/09/26 13:03:17	8	£35.485	XLON	1518426233273895
10/09/26 13:03:38	281	£35.500	XLON	1518426233273912
10/09/26 13:03:42	85	£35.500	XLON	1518426233273921
10/09/26 13:03:42	100	£35.500	XLON	1518426233273922
10/09/26 13:03:42	292	£35.500	XLON	1518426233273923
10/09/26 13:03:51	317	£35.510	XLON	1518426233273944
10/09/26 13:03:51	84	£35.510	XLON	1518426233273945
10/09/26 13:04:10	283	£35.510	XLON	1518426233273991
10/09/26 13:05:06	317	£35.510	XLON	1518426233274067
10/09/26 13:05:15	14	£35.530	XLON	1518426233274116
10/09/26 13:05:15	353	£35.530	XLON	1518426233274117
10/09/26 13:05:18	329	£35.520	XLON	1518426233274140
10/09/26 13:06:23	424	£35.530	XLON	1518426233274328
10/09/26 13:06:43	411	£35.520	XLON	1518426233274350
10/09/26 13:07:17	432	£35.510	XLON	1518426233274397
10/09/26 13:07:34	264	£35.505	XLON	1518426233274431
10/09/26 13:07:34	3	£35.505	XLON	1518426233274432
10/09/26 13:07:42	515	£35.505	XLON	1518426233274438
10/09/26 13:08:18	418	£35.495	XLON	1518426233274484
10/09/26 13:08:35	2	£35.495	XLON	1518426233274496
10/09/26 13:09:21	289	£35.500	XLON	1518426233274582
10/09/26 13:09:58	308	£35.510	XLON	1518426233274660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:10:43	322	£35.520	XLON	1518426233274781
10/09/26 13:10:44	425	£35.510	XLON	1518426233274795
10/09/26 13:10:47	261	£35.510	XLON	1518426233274812
10/09/26 13:10:47	471	£35.510	XLON	1518426233274816
10/09/26 13:10:51	7	£35.510	XLON	1518426233274846
10/09/26 13:10:51	408	£35.510	XLON	1518426233274847
10/09/26 13:10:55	477	£35.500	XLON	1518426233274861
10/09/26 13:11:35	252	£35.505	XLON	1518426233274933
10/09/26 13:11:57	44	£35.515	XLON	1518426233274953
10/09/26 13:11:57	330	£35.515	XLON	1518426233274954
10/09/26 13:11:57	15	£35.515	XLON	1518426233274955
10/09/26 13:14:20	311	£35.525	XLON	1518426233275135
10/09/26 13:15:08	320	£35.535	XLON	1518426233275274
10/09/26 13:15:08	64	£35.535	XLON	1518426233275275
10/09/26 13:15:08	112	£35.535	XLON	1518426233275276
10/09/26 13:15:41	374	£35.535	XLON	1518426233275457
10/09/26 13:16:09	241	£35.545	XLON	1518426233275556
10/09/26 13:16:09	19	£35.545	XLON	1518426233275557
10/09/26 13:16:14	475	£35.535	XLON	1518426233275569
10/09/26 13:16:51	137	£35.550	XLON	1518426233275607
10/09/26 13:16:58	218	£35.550	XLON	1518426233275664
10/09/26 13:16:58	42	£35.550	XLON	1518426233275665
10/09/26 13:17:06	161	£35.545	XLON	1518426233275698
10/09/26 13:17:06	233	£35.545	XLON	1518426233275699
10/09/26 13:17:30	288	£35.550	XLON	1518426233275724
10/09/26 13:17:40	260	£35.550	XLON	1518426233275741
10/09/26 13:18:14	340	£35.540	XLON	1518426233275797
10/09/26 13:18:25	12	£35.535	XLON	1518426233275866
10/09/26 13:18:36	19	£35.530	XLON	1518426233275871
10/09/26 13:18:36	125	£35.530	XLON	1518426233275872
10/09/26 13:18:36	371	£35.530	XLON	1518426233275873
10/09/26 13:18:36	239	£35.530	XLON	1518426233275874
10/09/26 13:19:23	416	£35.545	XLON	1518426233275918
10/09/26 13:20:03	405	£35.565	XLON	1518426233276008
10/09/26 13:20:07	144	£35.570	XLON	1518426233276076
10/09/26 13:20:07	144	£35.570	XLON	1518426233276077
10/09/26 13:20:26	151	£35.575	XLON	1518426233276113

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:20:26	280	£35.575	XLON	1518426233276114
10/09/26 13:20:29	417	£35.565	XLON	1518426233276120
10/09/26 13:21:33	470	£35.580	XLON	1518426233276249
10/09/26 13:22:17	589	£35.580	XLON	1518426233276311
10/09/26 13:22:17	150	£35.580	XLON	1518426233276312
10/09/26 13:22:17	144	£35.580	XLON	1518426233276313
10/09/26 13:22:17	159	£35.580	XLON	1518426233276314
10/09/26 13:22:17	20	£35.580	XLON	1518426233276315
10/09/26 13:22:48	126	£35.585	XLON	1518426233276382
10/09/26 13:22:56	350	£35.585	XLON	1518426233276403
10/09/26 13:22:56	535	£35.585	XLON	1518426233276404
10/09/26 13:23:00	432	£35.580	XLON	1518426233276406
10/09/26 13:23:21	288	£35.580	XLON	1518426233276515
10/09/26 13:23:43	192	£35.580	XLON	1518426233276542
10/09/26 13:23:43	19	£35.580	XLON	1518426233276543
10/09/26 13:23:43	199	£35.580	XLON	1518426233276544
10/09/26 13:24:15	22	£35.580	XLON	1518426233276567
10/09/26 13:24:15	264	£35.580	XLON	1518426233276568
10/09/26 13:24:15	3	£35.580	XLON	1518426233276569
10/09/26 13:24:49	384	£35.590	XLON	1518426233276640
10/09/26 13:25:11	106	£35.580	XLON	1518426233276669
10/09/26 13:25:11	157	£35.580	XLON	1518426233276670
10/09/26 13:25:19	323	£35.585	XLON	1518426233276692
10/09/26 13:26:01	138	£35.625	XLON	1518426233276899
10/09/26 13:26:09	256	£35.630	XLON	1518426233276922
10/09/26 13:26:09	4	£35.630	XLON	1518426233276923
10/09/26 13:26:20	356	£35.635	XLON	1518426233276960
10/09/26 13:26:30	13	£35.625	XLON	1518426233277042
10/09/26 13:26:30	286	£35.625	XLON	1518426233277043
10/09/26 13:26:30	110	£35.625	XLON	1518426233277044
10/09/26 13:26:30	4	£35.625	XLON	1518426233277045
10/09/26 13:26:52	484	£35.625	XLON	1518426233277080
10/09/26 13:26:52	4	£35.625	XLON	1518426233277081
10/09/26 13:27:25	486	£35.645	XLON	1518426233277115
10/09/26 13:28:08	467	£35.640	XLON	1518426233277248
10/09/26 13:28:08	256	£35.640	XLON	1518426233277249
10/09/26 13:28:36	18	£35.640	XLON	1518426233277266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:28:37	78	£35.640	XLON	1518426233277267
10/09/26 13:28:46	330	£35.640	XLON	1518426233277280
10/09/26 13:28:49	178	£35.635	XLON	1518426233277289
10/09/26 13:28:49	201	£35.635	XLON	1518426233277292
10/09/26 13:29:16	256	£35.630	XLON	1518426233277326
10/09/26 13:29:16	160	£35.630	XLON	1518426233277327
10/09/26 13:29:16	458	£35.630	XLON	1518426233277328
10/09/26 13:29:16	60	£35.630	XLON	1518426233277329
10/09/26 13:29:21	402	£35.625	XLON	1518426233277330
10/09/26 13:30:02	19	£35.640	XLON	1518426233277396
10/09/26 13:30:02	446	£35.640	XLON	1518426233277439
10/09/26 13:30:07	153	£35.640	XLON	1518426233277512
10/09/26 13:30:07	519	£35.650	XLON	1518426233277523
10/09/26 13:30:39	338	£35.650	XLON	1518426233277657
10/09/26 13:30:57	107	£35.640	XLON	1518426233277668
10/09/26 13:31:38	107	£35.650	XLON	1518426233277778
10/09/26 13:31:38	296	£35.650	XLON	1518426233277779
10/09/26 13:31:38	52	£35.650	XLON	1518426233277780
10/09/26 13:32:01	320	£35.660	XLON	1518426233277879
10/09/26 13:32:09	202	£35.650	XLON	1518426233277933
10/09/26 13:32:09	74	£35.650	XLON	1518426233277934
10/09/26 13:32:50	127	£35.670	XLON	1518426233278065
10/09/26 13:32:56	300	£35.670	XLON	1518426233278078
10/09/26 13:32:56	319	£35.670	XLON	1518426233278079
10/09/26 13:32:56	63	£35.670	XLON	1518426233278080
10/09/26 13:32:56	50	£35.670	XLON	1518426233278081
10/09/26 13:33:12	288	£35.670	XLON	1518426233278128
10/09/26 13:33:48	12	£35.690	XLON	1518426233278217
10/09/26 13:33:48	482	£35.690	XLON	1518426233278218
10/09/26 13:34:19	194	£35.715	XLON	1518426233278305
10/09/26 13:34:19	66	£35.715	XLON	1518426233278306
10/09/26 13:34:57	195	£35.725	XLON	1518426233278381
10/09/26 13:34:57	194	£35.725	XLON	1518426233278386
10/09/26 13:34:57	194	£35.725	XLON	1518426233278387
10/09/26 13:34:58	168	£35.725	XLON	1518426233278388
10/09/26 13:35:01	493	£35.720	XLON	1518426233278405
10/09/26 13:35:11	416	£35.735	XLON	1518426233278473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:35:16	339	£35.725	XLON	1518426233278499
10/09/26 13:35:16	6	£35.725	XLON	1518426233278500
10/09/26 13:35:38	200	£35.730	XLON	1518426233278554
10/09/26 13:35:38	183	£35.730	XLON	1518426233278555
10/09/26 13:35:54	471	£35.730	XLON	1518426233278588
10/09/26 13:36:15	297	£35.740	XLON	1518426233278631
10/09/26 13:36:30	36	£35.740	XLON	1518426233278666
10/09/26 13:36:30	256	£35.740	XLON	1518426233278667
10/09/26 13:36:30	200	£35.740	XLON	1518426233278668
10/09/26 13:37:00	395	£35.740	XLON	1518426233278741
10/09/26 13:37:00	27	£35.740	XLON	1518426233278742
10/09/26 13:37:35	472	£35.770	XLON	1518426233278807
10/09/26 13:38:01	300	£35.760	XLON	1518426233278837
10/09/26 13:38:04	208	£35.760	XLON	1518426233278839
10/09/26 13:38:07	461	£35.750	XLON	1518426233278841
10/09/26 13:38:08	516	£35.745	XLON	1518426233278854
10/09/26 13:38:21	442	£35.735	XLON	1518426233278880
10/09/26 13:38:38	151	£35.730	XLON	1518426233278903
10/09/26 13:38:38	239	£35.730	XLON	1518426233278904
10/09/26 13:38:38	100	£35.730	XLON	1518426233278905
10/09/26 13:39:12	476	£35.750	XLON	1518426233278933
10/09/26 13:39:31	12	£35.740	XLON	1518426233278937
10/09/26 13:39:31	388	£35.740	XLON	1518426233278938
10/09/26 13:39:51	310	£35.730	XLON	1518426233279019
10/09/26 13:40:02	272	£35.715	XLON	1518426233279055
10/09/26 13:40:02	30	£35.715	XLON	1518426233279056
10/09/26 13:40:02	91	£35.715	XLON	1518426233279057
10/09/26 13:40:30	307	£35.725	XLON	1518426233279108
10/09/26 13:40:45	340	£35.730	XLON	1518426233279248
10/09/26 13:41:36	4	£35.735	XLON	1518426233279432
10/09/26 13:41:36	282	£35.735	XLON	1518426233279433
10/09/26 13:41:36	39	£35.735	XLON	1518426233279434
10/09/26 13:41:44	417	£35.725	XLON	1518426233279451
10/09/26 13:41:44	491	£35.715	XLON	1518426233279487
10/09/26 13:42:20	291	£35.755	XLON	1518426233279662
10/09/26 13:42:20	78	£35.755	XLON	1518426233279663
10/09/26 13:42:29	373	£35.755	XLON	1518426233279682

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:42:33	237	£35.745	XLON	1518426233279686
10/09/26 13:42:33	272	£35.745	XLON	1518426233279687
10/09/26 13:42:36	373	£35.735	XLON	1518426233279705
10/09/26 13:42:48	291	£35.735	XLON	1518426233279736
10/09/26 13:43:31	302	£35.725	XLON	1518426233279777
10/09/26 13:44:24	308	£35.730	XLON	1518426233279844
10/09/26 13:44:41	167	£35.720	XLON	1518426233279883
10/09/26 13:44:41	261	£35.720	XLON	1518426233279884
10/09/26 13:44:49	457	£35.725	XLON	1518426233279905
10/09/26 13:45:06	268	£35.725	XLON	1518426233279922
10/09/26 13:45:06	193	£35.725	XLON	1518426233279923
10/09/26 13:45:37	428	£35.740	XLON	1518426233280019
10/09/26 13:46:56	212	£35.750	XLON	1518426233280151
10/09/26 13:46:56	174	£35.750	XLON	1518426233280152
10/09/26 13:47:38	418	£35.750	XLON	1518426233280200
10/09/26 13:47:40	476	£35.740	XLON	1518426233280206
10/09/26 13:48:18	259	£35.760	XLON	1518426233280279
10/09/26 13:48:18	99	£35.760	XLON	1518426233280280
10/09/26 13:48:28	178	£35.760	XLON	1518426233280309
10/09/26 13:48:28	102	£35.760	XLON	1518426233280310
10/09/26 13:48:32	400	£35.750	XLON	1518426233280321
10/09/26 13:48:32	75	£35.750	XLON	1518426233280322
10/09/26 13:49:28	480	£35.760	XLON	1518426233280452
10/09/26 13:49:35	448	£35.765	XLON	1518426233280488
10/09/26 13:49:55	344	£35.760	XLON	1518426233280522
10/09/26 13:49:57	374	£35.750	XLON	1518426233280528
10/09/26 13:49:57	3	£35.750	XLON	1518426233280529
10/09/26 13:50:00	373	£35.740	XLON	1518426233280534
10/09/26 13:50:01	328	£35.725	XLON	1518426233280536
10/09/26 13:50:21	520	£35.725	XLON	1518426233280670
10/09/26 13:50:35	21	£35.725	XLON	1518426233280687
10/09/26 13:50:35	433	£35.725	XLON	1518426233280688
10/09/26 13:50:41	65	£35.725	XLON	1518426233280699
10/09/26 13:50:41	259	£35.725	XLON	1518426233280700
10/09/26 13:50:44	321	£35.725	XLON	1518426233280705
10/09/26 13:50:44	5	£35.725	XLON	1518426233280706
10/09/26 13:50:49	477	£35.725	XLON	1518426233280714

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:50:49	9	£35.725	XLON	1518426233280715
10/09/26 13:50:57	242	£35.715	XLON	1518426233280730
10/09/26 13:50:57	154	£35.715	XLON	1518426233280731
10/09/26 13:51:11	276	£35.705	XLON	1518426233280766
10/09/26 13:51:54	331	£35.725	XLON	1518426233280872
10/09/26 13:52:00	381	£35.725	XLON	1518426233280883
10/09/26 13:52:09	314	£35.725	XLON	1518426233280908
10/09/26 13:52:20	294	£35.725	XLON	1518426233280946
10/09/26 13:52:21	418	£35.715	XLON	1518426233280960
10/09/26 13:52:22	20	£35.715	XLON	1518426233280964
10/09/26 13:52:45	306	£35.720	XLON	1518426233281065
10/09/26 13:53:03	340	£35.735	XLON	1518426233281096
10/09/26 13:53:22	264	£35.740	XLON	1518426233281160
10/09/26 13:53:22	16	£35.740	XLON	1518426233281161
10/09/26 13:54:25	323	£35.740	XLON	1518426233281271
10/09/26 13:54:43	495	£35.735	XLON	1518426233281341
10/09/26 13:54:57	332	£35.740	XLON	1518426233281357
10/09/26 13:55:24	271	£35.735	XLON	1518426233281395
10/09/26 13:55:24	97	£35.735	XLON	1518426233281396
10/09/26 13:56:22	150	£35.745	XLON	1518426233281450
10/09/26 13:56:22	160	£35.745	XLON	1518426233281451
10/09/26 13:56:49	489	£35.750	XLON	1518426233281468
10/09/26 13:57:09	156	£35.745	XLON	1518426233281534
10/09/26 13:57:09	352	£35.745	XLON	1518426233281535
10/09/26 13:57:19	71	£35.755	XLON	1518426233281567
10/09/26 13:57:19	161	£35.755	XLON	1518426233281568
10/09/26 13:57:47	266	£35.755	XLON	1518426233281606
10/09/26 13:57:48	439	£35.745	XLON	1518426233281626
10/09/26 13:58:05	270	£35.735	XLON	1518426233281643
10/09/26 13:58:05	198	£35.735	XLON	1518426233281644
10/09/26 13:58:10	44	£35.735	XLON	1518426233281650
10/09/26 13:58:10	315	£35.725	XLON	1518426233281659
10/09/26 13:58:40	64	£35.710	XLON	1518426233281699
10/09/26 13:58:40	310	£35.710	XLON	1518426233281700
10/09/26 13:58:57	230	£35.715	XLON	1518426233281721
10/09/26 13:58:57	135	£35.715	XLON	1518426233281722
10/09/26 13:59:16	270	£35.715	XLON	1518426233281757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:00:00	505	£35.705	XLON	1518426233281834
10/09/26 14:00:01	421	£35.695	XLON	1518426233281846
10/09/26 14:00:03	20	£35.680	XLON	1518426233281855
10/09/26 14:00:03	427	£35.680	XLON	1518426233281856
10/09/26 14:00:04	246	£35.670	XLON	1518426233281879
10/09/26 14:00:04	236	£35.670	XLON	1518426233281880
10/09/26 14:00:06	128	£35.665	XLON	1518426233281901
10/09/26 14:00:06	200	£35.665	XLON	1518426233281902
10/09/26 14:00:15	264	£35.670	XLON	1518426233281957
10/09/26 14:00:48	91	£35.675	XLON	1518426233282016
10/09/26 14:00:48	169	£35.675	XLON	1518426233282017
10/09/26 14:00:58	300	£35.680	XLON	1518426233282024
10/09/26 14:01:06	129	£35.655	XLON	1518426233282048
10/09/26 14:01:06	158	£35.655	XLON	1518426233282049
10/09/26 14:01:06	30	£35.655	XLON	1518426233282050
10/09/26 14:01:40	261	£35.655	XLON	1518426233282117
10/09/26 14:01:51	286	£35.655	XLON	1518426233282158
10/09/26 14:01:51	12	£35.655	XLON	1518426233282159
10/09/26 14:01:58	287	£35.645	XLON	1518426233282171
10/09/26 14:02:05	242	£35.635	XLON	1518426233282179
10/09/26 14:02:05	21	£35.635	XLON	1518426233282180
10/09/26 14:02:36	358	£35.655	XLON	1518426233282215
10/09/26 14:02:41	264	£35.645	XLON	1518426233282229
10/09/26 14:02:41	7	£35.645	XLON	1518426233282230
10/09/26 14:03:30	122	£35.650	XLON	1518426233282291
10/09/26 14:03:30	271	£35.650	XLON	1518426233282292
10/09/26 14:03:30	22	£35.650	XLON	1518426233282293
10/09/26 14:03:30	13	£35.650	XLON	1518426233282294
10/09/26 14:03:55	44	£35.655	XLON	1518426233282363
10/09/26 14:03:55	330	£35.655	XLON	1518426233282364
10/09/26 14:03:55	15	£35.655	XLON	1518426233282365
10/09/26 14:03:56	242	£35.640	XLON	1518426233282366
10/09/26 14:03:56	19	£35.640	XLON	1518426233282367
10/09/26 14:04:32	337	£35.630	XLON	1518426233282405
10/09/26 14:04:56	141	£35.635	XLON	1518426233282439
10/09/26 14:04:56	110	£35.635	XLON	1518426233282440
10/09/26 14:04:56	218	£35.635	XLON	1518426233282441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:05:08	313	£35.635	XLON	1518426233282473
10/09/26 14:05:26	132	£35.625	XLON	1518426233282511
10/09/26 14:05:26	208	£35.625	XLON	1518426233282512
10/09/26 14:05:43	286	£35.650	XLON	1518426233282604
10/09/26 14:05:43	57	£35.650	XLON	1518426233282605
10/09/26 14:06:51	156	£35.670	XLON	1518426233282726
10/09/26 14:06:51	178	£35.670	XLON	1518426233282727
10/09/26 14:07:08	15	£35.675	XLON	1518426233282738
10/09/26 14:07:10	242	£35.675	XLON	1518426233282739
10/09/26 14:07:10	4	£35.675	XLON	1518426233282740
10/09/26 14:07:19	366	£35.670	XLON	1518426233282758
10/09/26 14:07:31	401	£35.670	XLON	1518426233282784
10/09/26 14:09:07	330	£35.680	XLON	1518426233282950
10/09/26 14:09:07	16	£35.680	XLON	1518426233282951
10/09/26 14:09:53	496	£35.670	XLON	1518426233283008
10/09/26 14:10:13	280	£35.670	XLON	1518426233283034
10/09/26 14:11:20	244	£35.680	XLON	1518426233283162
10/09/26 14:11:21	265	£35.680	XLON	1518426233283170
10/09/26 14:12:06	793	£35.675	XLON	1518426233283263
10/09/26 14:12:14	374	£35.670	XLON	1518426233283277
10/09/26 14:12:14	44	£35.670	XLON	1518426233283278
10/09/26 14:12:14	4	£35.670	XLON	1518426233283279
10/09/26 14:12:43	424	£35.670	XLON	1518426233283340
10/09/26 14:13:22	1,216	£35.665	XLON	1518426233283405
10/09/26 14:13:51	265	£35.660	XLON	1518426233283434
10/09/26 14:14:05	354	£35.670	XLON	1518426233283463
10/09/26 14:14:12	489	£35.660	XLON	1518426233283472
10/09/26 14:15:32	472	£35.690	XLON	1518426233283631
10/09/26 14:15:36	424	£35.690	XLON	1518426233283645
10/09/26 14:16:01	242	£35.690	XLON	1518426233283688
10/09/26 14:16:01	45	£35.690	XLON	1518426233283689
10/09/26 14:16:38	506	£35.710	XLON	1518426233283763
10/09/26 14:16:38	2	£35.710	XLON	1518426233283764
10/09/26 14:16:38	445	£35.710	XLON	1518426233283769
10/09/26 14:18:03	379	£35.735	XLON	1518426233283886
10/09/26 14:18:03	286	£35.735	XLON	1518426233283887
10/09/26 14:18:03	155	£35.735	XLON	1518426233283888

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:18:03	117	£35.735	XLON	1518426233283889
10/09/26 14:18:03	294	£35.735	XLON	1518426233283890
10/09/26 14:18:03	25	£35.735	XLON	1518426233283891
10/09/26 14:18:03	393	£35.735	XLON	1518426233283892
10/09/26 14:18:04	393	£35.735	XLON	1518426233283893
10/09/26 14:18:26	450	£35.740	XLON	1518426233283925
10/09/26 14:18:26	299	£35.740	XLON	1518426233283926
10/09/26 14:18:26	273	£35.735	XLON	1518426233283927
10/09/26 14:18:56	462	£35.725	XLON	1518426233283969
10/09/26 14:18:56	14	£35.725	XLON	1518426233283970
10/09/26 14:19:20	289	£35.725	XLON	1518426233284001
10/09/26 14:19:20	164	£35.725	XLON	1518426233284002
10/09/26 14:19:20	396	£35.725	XLON	1518426233284003
10/09/26 14:19:43	448	£35.725	XLON	1518426233284067
10/09/26 14:20:08	488	£35.725	XLON	1518426233284101
10/09/26 14:20:36	144	£35.730	XLON	1518426233284131
10/09/26 14:20:36	300	£35.730	XLON	1518426233284132
10/09/26 14:20:36	123	£35.730	XLON	1518426233284133
10/09/26 14:20:36	24	£35.730	XLON	1518426233284134
10/09/26 14:20:36	350	£35.730	XLON	1518426233284135
10/09/26 14:20:36	102	£35.730	XLON	1518426233284136
10/09/26 14:20:37	288	£35.725	XLON	1518426233284137
10/09/26 14:20:56	332	£35.730	XLON	1518426233284184
10/09/26 14:22:05	264	£35.745	XLON	1518426233284323
10/09/26 14:22:05	22	£35.745	XLON	1518426233284324
10/09/26 14:22:05	589	£35.745	XLON	1518426233284327
10/09/26 14:22:05	117	£35.745	XLON	1518426233284328
10/09/26 14:22:05	156	£35.745	XLON	1518426233284329
10/09/26 14:22:05	398	£35.745	XLON	1518426233284330
10/09/26 14:22:05	91	£35.745	XLON	1518426233284331
10/09/26 14:22:22	341	£35.735	XLON	1518426233284364
10/09/26 14:22:22	56	£35.735	XLON	1518426233284365
10/09/26 14:22:25	288	£35.725	XLON	1518426233284367
10/09/26 14:22:49	311	£35.725	XLON	1518426233284417
10/09/26 14:22:55	141	£35.725	XLON	1518426233284435
10/09/26 14:23:06	364	£35.725	XLON	1518426233284455
10/09/26 14:23:28	361	£35.740	XLON	1518426233284488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:24:39	256	£35.760	XLON	1518426233284611
10/09/26 14:24:39	589	£35.760	XLON	1518426233284612
10/09/26 14:24:39	145	£35.760	XLON	1518426233284613
10/09/26 14:24:39	105	£35.760	XLON	1518426233284614
10/09/26 14:24:39	470	£35.760	XLON	1518426233284615
10/09/26 14:24:39	105	£35.760	XLON	1518426233284616
10/09/26 14:24:47	242	£35.760	XLON	1518426233284626
10/09/26 14:24:50	190	£35.755	XLON	1518426233284627
10/09/26 14:24:50	88	£35.755	XLON	1518426233284628
10/09/26 14:24:50	146	£35.755	XLON	1518426233284631
10/09/26 14:24:50	186	£35.760	XLON	1518426233284632
10/09/26 14:24:50	352	£35.745	XLON	1518426233284640
10/09/26 14:24:50	11	£35.745	XLON	1518426233284641
10/09/26 14:25:08	183	£35.750	XLON	1518426233284718
10/09/26 14:25:08	132	£35.750	XLON	1518426233284719
10/09/26 14:25:08	13	£35.750	XLON	1518426233284720
10/09/26 14:25:23	450	£35.740	XLON	1518426233284735
10/09/26 14:26:24	270	£35.765	XLON	1518426233284814
10/09/26 14:26:24	411	£35.765	XLON	1518426233284815
10/09/26 14:26:24	148	£35.765	XLON	1518426233284816
10/09/26 14:26:24	524	£35.765	XLON	1518426233284817
10/09/26 14:26:26	524	£35.765	XLON	1518426233284818
10/09/26 14:26:26	217	£35.765	XLON	1518426233284819
10/09/26 14:26:26	139	£35.765	XLON	1518426233284820
10/09/26 14:27:06	146	£35.780	XLON	1518426233284921
10/09/26 14:27:06	160	£35.780	XLON	1518426233284922
10/09/26 14:27:09	160	£35.780	XLON	1518426233284929
10/09/26 14:27:21	400	£35.785	XLON	1518426233284942
10/09/26 14:27:21	380	£35.785	XLON	1518426233284948
10/09/26 14:27:21	462	£35.785	XLON	1518426233284949
10/09/26 14:27:21	589	£35.785	XLON	1518426233284950
10/09/26 14:27:21	389	£35.785	XLON	1518426233284951
10/09/26 14:27:21	114	£35.785	XLON	1518426233284952
10/09/26 14:27:25	292	£35.775	XLON	1518426233284978
10/09/26 14:27:41	440	£35.780	XLON	1518426233285025
10/09/26 14:27:41	18	£35.780	XLON	1518426233285026
10/09/26 14:27:41	319	£35.765	XLON	1518426233285031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:27:43	330	£35.755	XLON	1518426233285037
10/09/26 14:27:43	20	£35.755	XLON	1518426233285038
10/09/26 14:27:44	261	£35.745	XLON	1518426233285045
10/09/26 14:27:46	100	£35.735	XLON	1518426233285058
10/09/26 14:27:59	366	£35.745	XLON	1518426233285082
10/09/26 14:27:59	80	£35.745	XLON	1518426233285083
10/09/26 14:28:31	418	£35.790	XLON	1518426233285183
10/09/26 14:28:43	407	£35.780	XLON	1518426233285203
10/09/26 14:28:45	383	£35.770	XLON	1518426233285219
10/09/26 14:29:00	319	£35.770	XLON	1518426233285232
10/09/26 14:29:26	415	£35.780	XLON	1518426233285295
10/09/26 14:29:26	487	£35.780	XLON	1518426233285297
10/09/26 14:29:26	122	£35.780	XLON	1518426233285298
10/09/26 14:29:39	146	£35.780	XLON	1518426233285313
10/09/26 14:29:55	333	£35.785	XLON	1518426233285331
10/09/26 14:29:55	347	£35.785	XLON	1518426233285334
10/09/26 14:29:55	389	£35.785	XLON	1518426233285335
10/09/26 14:29:55	122	£35.785	XLON	1518426233285336
10/09/26 14:29:55	14	£35.785	XLON	1518426233285337
10/09/26 14:29:56	280	£35.770	XLON	1518426233285359
10/09/26 14:29:59	314	£35.755	XLON	1518426233285394
10/09/26 14:29:59	349	£35.745	XLON	1518426233285395
10/09/26 14:29:59	325	£35.730	XLON	1518426233285402
10/09/26 14:30:01	512	£35.735	XLON	1518426233285541
10/09/26 14:30:01	303	£35.725	XLON	1518426233285548
10/09/26 14:30:02	325	£35.750	XLON	1518426233285640
10/09/26 14:30:04	347	£35.740	XLON	1518426233285664
10/09/26 14:30:05	264	£35.730	XLON	1518426233285683
10/09/26 14:30:05	106	£35.730	XLON	1518426233285684
10/09/26 14:30:09	263	£35.740	XLON	1518426233285768
10/09/26 14:30:09	368	£35.730	XLON	1518426233285774
10/09/26 14:30:12	376	£35.735	XLON	1518426233285793
10/09/26 14:30:12	307	£35.725	XLON	1518426233285799
10/09/26 14:30:12	513	£35.715	XLON	1518426233285820
10/09/26 14:30:18	453	£35.720	XLON	1518426233285913
10/09/26 14:30:18	67	£35.720	XLON	1518426233285914
10/09/26 14:30:20	396	£35.720	XLON	1518426233285940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:30:20	64	£35.720	XLON	1518426233285941
10/09/26 14:30:33	142	£35.720	XLON	1518426233286040
10/09/26 14:30:33	258	£35.720	XLON	1518426233286041
10/09/26 14:30:33	140	£35.720	XLON	1518426233286042
10/09/26 14:30:33	148	£35.720	XLON	1518426233286043
10/09/26 14:30:33	320	£35.720	XLON	1518426233286044
10/09/26 14:30:34	153	£35.720	XLON	1518426233286045
10/09/26 14:30:34	626	£35.720	XLON	1518426233286046
10/09/26 14:30:34	375	£35.720	XLON	1518426233286050
10/09/26 14:30:34	14	£35.720	XLON	1518426233286051
10/09/26 14:30:38	475	£35.710	XLON	1518426233286061
10/09/26 14:30:38	330	£35.700	XLON	1518426233286067
10/09/26 14:30:38	2	£35.700	XLON	1518426233286068
10/09/26 14:30:48	308	£35.725	XLON	1518426233286111
10/09/26 14:30:48	107	£35.725	XLON	1518426233286112
10/09/26 14:30:48	55	£35.715	XLON	1518426233286118
10/09/26 14:30:48	66	£35.715	XLON	1518426233286119
10/09/26 14:30:48	176	£35.715	XLON	1518426233286120
10/09/26 14:30:48	420	£35.720	XLON	1518426233286122
10/09/26 14:30:48	182	£35.720	XLON	1518426233286123
10/09/26 14:30:48	535	£35.720	XLON	1518426233286124
10/09/26 14:30:48	200	£35.715	XLON	1518426233286125
10/09/26 14:30:48	15	£35.715	XLON	1518426233286126
10/09/26 14:30:48	212	£35.705	XLON	1518426233286136
10/09/26 14:30:48	135	£35.705	XLON	1518426233286137
10/09/26 14:30:50	283	£35.705	XLON	1518426233286159
10/09/26 14:31:07	275	£35.725	XLON	1518426233286233
10/09/26 14:31:07	320	£35.725	XLON	1518426233286234
10/09/26 14:31:07	326	£35.725	XLON	1518426233286235
10/09/26 14:31:07	120	£35.725	XLON	1518426233286236
10/09/26 14:31:14	328	£35.725	XLON	1518426233286275
10/09/26 14:31:15	293	£35.735	XLON	1518426233286292
10/09/26 14:31:17	463	£35.750	XLON	1518426233286315
10/09/26 14:31:17	122	£35.750	XLON	1518426233286316
10/09/26 14:31:17	461	£35.750	XLON	1518426233286317
10/09/26 14:31:17	203	£35.750	XLON	1518426233286318
10/09/26 14:31:18	358	£35.745	XLON	1518426233286323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:31:18	120	£35.745	XLON	1518426233286329
10/09/26 14:31:18	140	£35.745	XLON	1518426233286330
10/09/26 14:31:18	320	£35.740	XLON	1518426233286331
10/09/26 14:31:18	160	£35.740	XLON	1518426233286332
10/09/26 14:31:19	527	£35.740	XLON	1518426233286333
10/09/26 14:31:19	382	£35.735	XLON	1518426233286335
10/09/26 14:31:22	356	£35.740	XLON	1518426233286376
10/09/26 14:31:22	320	£35.740	XLON	1518426233286377
10/09/26 14:31:22	164	£35.740	XLON	1518426233286378
10/09/26 14:31:22	263	£35.740	XLON	1518426233286379
10/09/26 14:31:22	193	£35.740	XLON	1518426233286387
10/09/26 14:31:23	7	£35.745	XLON	1518426233286416
10/09/26 14:31:23	17	£35.745	XLON	1518426233286417
10/09/26 14:31:23	489	£35.745	XLON	1518426233286418
10/09/26 14:31:29	514	£35.770	XLON	1518426233286462
10/09/26 14:31:30	276	£35.775	XLON	1518426233286498
10/09/26 14:31:31	421	£35.780	XLON	1518426233286508
10/09/26 14:31:32	396	£35.770	XLON	1518426233286528
10/09/26 14:31:32	113	£35.770	XLON	1518426233286529
10/09/26 14:31:32	589	£35.775	XLON	1518426233286530
10/09/26 14:31:32	352	£35.775	XLON	1518426233286531
10/09/26 14:31:32	76	£35.775	XLON	1518426233286532
10/09/26 14:31:33	10	£35.760	XLON	1518426233286554
10/09/26 14:31:33	190	£35.760	XLON	1518426233286555
10/09/26 14:31:33	84	£35.760	XLON	1518426233286556
10/09/26 14:31:37	418	£35.755	XLON	1518426233286609
10/09/26 14:31:37	16	£35.755	XLON	1518426233286610
10/09/26 14:31:38	317	£35.745	XLON	1518426233286619
10/09/26 14:31:43	305	£35.745	XLON	1518426233286667
10/09/26 14:31:50	295	£35.790	XLON	1518426233286741
10/09/26 14:31:50	158	£35.795	XLON	1518426233286750
10/09/26 14:31:50	352	£35.795	XLON	1518426233286751
10/09/26 14:31:50	352	£35.795	XLON	1518426233286752
10/09/26 14:31:50	114	£35.795	XLON	1518426233286753
10/09/26 14:31:50	450	£35.795	XLON	1518426233286754
10/09/26 14:31:50	270	£35.795	XLON	1518426233286755
10/09/26 14:31:50	251	£35.795	XLON	1518426233286756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:31:52	321	£35.800	XLON	1518426233286762
10/09/26 14:31:53	222	£35.800	XLON	1518426233286769
10/09/26 14:31:53	130	£35.800	XLON	1518426233286770
10/09/26 14:31:55	325	£35.795	XLON	1518426233286783
10/09/26 14:31:55	206	£35.795	XLON	1518426233286784
10/09/26 14:31:58	477	£35.790	XLON	1518426233286792
10/09/26 14:32:00	288	£35.785	XLON	1518426233286813
10/09/26 14:32:00	357	£35.780	XLON	1518426233286814
10/09/26 14:32:01	466	£35.780	XLON	1518426233286830
10/09/26 14:32:02	411	£35.770	XLON	1518426233286837
10/09/26 14:32:03	393	£35.755	XLON	1518426233286873
10/09/26 14:32:05	363	£35.765	XLON	1518426233286896
10/09/26 14:32:12	261	£35.765	XLON	1518426233287001
10/09/26 14:32:15	242	£35.765	XLON	1518426233287005
10/09/26 14:32:18	356	£35.765	XLON	1518426233287026
10/09/26 14:32:18	91	£35.765	XLON	1518426233287027
10/09/26 14:32:20	589	£35.760	XLON	1518426233287051
10/09/26 14:32:20	160	£35.760	XLON	1518426233287052
10/09/26 14:32:20	149	£35.760	XLON	1518426233287053
10/09/26 14:32:20	289	£35.755	XLON	1518426233287054
10/09/26 14:32:22	320	£35.755	XLON	1518426233287055
10/09/26 14:32:22	210	£35.755	XLON	1518426233287056
10/09/26 14:32:24	288	£35.755	XLON	1518426233287060
10/09/26 14:32:24	349	£35.755	XLON	1518426233287061
10/09/26 14:32:24	64	£35.755	XLON	1518426233287062
10/09/26 14:32:24	682	£35.755	XLON	1518426233287063
10/09/26 14:32:25	186	£35.755	XLON	1518426233287064
10/09/26 14:32:25	215	£35.755	XLON	1518426233287065
10/09/26 14:32:37	318	£35.755	XLON	1518426233287119
10/09/26 14:32:37	131	£35.755	XLON	1518426233287120
10/09/26 14:32:37	245	£35.755	XLON	1518426233287121
10/09/26 14:32:37	248	£35.755	XLON	1518426233287122
10/09/26 14:32:38	325	£35.755	XLON	1518426233287123
10/09/26 14:32:38	589	£35.755	XLON	1518426233287124
10/09/26 14:32:38	60	£35.755	XLON	1518426233287133
10/09/26 14:32:38	589	£35.755	XLON	1518426233287134
10/09/26 14:32:38	223	£35.755	XLON	1518426233287135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:32:39	470	£35.745	XLON	1518426233287139
10/09/26 14:32:45	392	£35.750	XLON	1518426233287175
10/09/26 14:32:49	195	£35.740	XLON	1518426233287247
10/09/26 14:32:49	187	£35.740	XLON	1518426233287248
10/09/26 14:32:49	589	£35.745	XLON	1518426233287251
10/09/26 14:32:49	160	£35.745	XLON	1518426233287252
10/09/26 14:32:49	320	£35.745	XLON	1518426233287253
10/09/26 14:32:49	507	£35.745	XLON	1518426233287254
10/09/26 14:32:49	152	£35.745	XLON	1518426233287255
10/09/26 14:32:54	275	£35.745	XLON	1518426233287326
10/09/26 14:33:00	14	£35.750	XLON	1518426233287343
10/09/26 14:33:00	5	£35.755	XLON	1518426233287345
10/09/26 14:33:01	671	£35.755	XLON	1518426233287348
10/09/26 14:33:01	114	£35.755	XLON	1518426233287349
10/09/26 14:33:01	350	£35.755	XLON	1518426233287350
10/09/26 14:33:05	412	£35.750	XLON	1518426233287388
10/09/26 14:33:05	63	£35.750	XLON	1518426233287389
10/09/26 14:33:07	589	£35.750	XLON	1518426233287405
10/09/26 14:33:07	277	£35.740	XLON	1518426233287409
10/09/26 14:33:08	332	£35.730	XLON	1518426233287414
10/09/26 14:33:09	198	£35.715	XLON	1518426233287427
10/09/26 14:33:09	153	£35.715	XLON	1518426233287428
10/09/26 14:33:11	481	£35.700	XLON	1518426233287443
10/09/26 14:33:14	506	£35.710	XLON	1518426233287462
10/09/26 14:33:14	6	£35.710	XLON	1518426233287463
10/09/26 14:33:16	331	£35.705	XLON	1518426233287480
10/09/26 14:33:19	256	£35.705	XLON	1518426233287490
10/09/26 14:33:19	304	£35.705	XLON	1518426233287491
10/09/26 14:33:24	474	£35.720	XLON	1518426233287525
10/09/26 14:33:24	271	£35.710	XLON	1518426233287533
10/09/26 14:33:24	298	£35.710	XLON	1518426233287535
10/09/26 14:33:24	40	£35.710	XLON	1518426233287536
10/09/26 14:33:28	286	£35.710	XLON	1518426233287581
10/09/26 14:33:28	1	£35.710	XLON	1518426233287582
10/09/26 14:33:28	589	£35.710	XLON	1518426233287583
10/09/26 14:33:28	326	£35.710	XLON	1518426233287584
10/09/26 14:33:34	202	£35.740	XLON	1518426233287640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:33:34	100	£35.740	XLON	1518426233287641
10/09/26 14:33:49	412	£35.750	XLON	1518426233287694
10/09/26 14:33:49	92	£35.750	XLON	1518426233287695
10/09/26 14:33:49	589	£35.750	XLON	1518426233287697
10/09/26 14:33:49	350	£35.750	XLON	1518426233287698
10/09/26 14:33:49	330	£35.750	XLON	1518426233287699
10/09/26 14:33:49	64	£35.750	XLON	1518426233287700
10/09/26 14:33:49	256	£35.750	XLON	1518426233287701
10/09/26 14:33:54	364	£35.755	XLON	1518426233287708
10/09/26 14:33:55	148	£35.755	XLON	1518426233287712
10/09/26 14:33:55	325	£35.755	XLON	1518426233287713
10/09/26 14:33:55	108	£35.755	XLON	1518426233287714
10/09/26 14:33:55	46	£35.755	XLON	1518426233287715
10/09/26 14:33:55	298	£35.750	XLON	1518426233287716
10/09/26 14:33:55	128	£35.750	XLON	1518426233287717
10/09/26 14:33:55	296	£35.740	XLON	1518426233287722
10/09/26 14:33:55	21	£35.740	XLON	1518426233287723
10/09/26 14:33:55	64	£35.740	XLON	1518426233287731
10/09/26 14:33:55	277	£35.740	XLON	1518426233287732
10/09/26 14:33:55	308	£35.740	XLON	1518426233287733
10/09/26 14:33:55	259	£35.740	XLON	1518426233287734
10/09/26 14:33:56	325	£35.740	XLON	1518426233287738
10/09/26 14:33:56	144	£35.740	XLON	1518426233287739
10/09/26 14:33:56	113	£35.740	XLON	1518426233287740
10/09/26 14:33:57	113	£35.740	XLON	1518426233287741
10/09/26 14:33:57	325	£35.740	XLON	1518426233287742
10/09/26 14:33:57	589	£35.740	XLON	1518426233287743
10/09/26 14:33:57	269	£35.740	XLON	1518426233287744
10/09/26 14:33:59	278	£35.730	XLON	1518426233287749
10/09/26 14:33:59	137	£35.730	XLON	1518426233287750
10/09/26 14:34:14	294	£35.745	XLON	1518426233287833
10/09/26 14:34:14	320	£35.745	XLON	1518426233287839
10/09/26 14:34:14	300	£35.745	XLON	1518426233287840
10/09/26 14:34:18	319	£35.750	XLON	1518426233287844
10/09/26 14:34:18	217	£35.750	XLON	1518426233287846
10/09/26 14:34:26	274	£35.770	XLON	1518426233287892
10/09/26 14:34:26	49	£35.770	XLON	1518426233287893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:34:27	308	£35.770	XLON	1518426233287897
10/09/26 14:34:27	160	£35.770	XLON	1518426233287898
10/09/26 14:34:32	113	£35.775	XLON	1518426233287927
10/09/26 14:34:32	242	£35.775	XLON	1518426233287928
10/09/26 14:34:32	145	£35.775	XLON	1518426233287929
10/09/26 14:34:32	480	£35.775	XLON	1518426233287930
10/09/26 14:34:32	135	£35.775	XLON	1518426233287931
10/09/26 14:34:32	375	£35.775	XLON	1518426233287932
10/09/26 14:34:32	233	£35.775	XLON	1518426233287933
10/09/26 14:34:32	189	£35.775	XLON	1518426233287934
10/09/26 14:34:32	81	£35.775	XLON	1518426233287935
10/09/26 14:34:32	67	£35.775	XLON	1518426233287936
10/09/26 14:34:32	189	£35.775	XLON	1518426233287937
10/09/26 14:34:32	235	£35.775	XLON	1518426233287938
10/09/26 14:34:33	486	£35.770	XLON	1518426233287941
10/09/26 14:34:33	2	£35.770	XLON	1518426233287945
10/09/26 14:34:38	289	£35.770	XLON	1518426233287967
10/09/26 14:34:39	364	£35.770	XLON	1518426233287969
10/09/26 14:34:44	465	£35.770	XLON	1518426233288030
10/09/26 14:34:45	119	£35.770	XLON	1518426233288035
10/09/26 14:34:45	589	£35.770	XLON	1518426233288036
10/09/26 14:34:45	272	£35.770	XLON	1518426233288037
10/09/26 14:34:45	308	£35.770	XLON	1518426233288038
10/09/26 14:34:45	859	£35.765	XLON	1518426233288042
10/09/26 14:34:45	119	£35.765	XLON	1518426233288043
10/09/26 14:34:46	158	£35.765	XLON	1518426233288044
10/09/26 14:34:46	5	£35.765	XLON	1518426233288045
10/09/26 14:34:47	320	£35.765	XLON	1518426233288046
10/09/26 14:34:48	107	£35.765	XLON	1518426233288047
10/09/26 14:34:48	163	£35.765	XLON	1518426233288050
10/09/26 14:34:49	325	£35.765	XLON	1518426233288051
10/09/26 14:34:49	286	£35.765	XLON	1518426233288052
10/09/26 14:34:49	261	£35.760	XLON	1518426233288054
10/09/26 14:35:02	321	£35.785	XLON	1518426233288101
10/09/26 14:35:02	74	£35.785	XLON	1518426233288102
10/09/26 14:35:02	119	£35.785	XLON	1518426233288103
10/09/26 14:35:02	150	£35.785	XLON	1518426233288104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:35:06	21	£35.790	XLON	1518426233288126
10/09/26 14:35:06	286	£35.790	XLON	1518426233288133
10/09/26 14:35:06	119	£35.790	XLON	1518426233288134
10/09/26 14:35:06	157	£35.790	XLON	1518426233288135
10/09/26 14:35:06	262	£35.785	XLON	1518426233288136
10/09/26 14:35:06	426	£35.775	XLON	1518426233288143
10/09/26 14:35:08	145	£35.775	XLON	1518426233288154
10/09/26 14:35:08	347	£35.775	XLON	1518426233288155
10/09/26 14:35:08	108	£35.775	XLON	1518426233288157
10/09/26 14:35:09	119	£35.775	XLON	1518426233288158
10/09/26 14:35:09	217	£35.775	XLON	1518426233288165
10/09/26 14:35:09	589	£35.775	XLON	1518426233288166
10/09/26 14:35:14	428	£35.765	XLON	1518426233288185
10/09/26 14:35:16	302	£35.765	XLON	1518426233288198
10/09/26 14:35:16	110	£35.765	XLON	1518426233288199
10/09/26 14:35:18	333	£35.755	XLON	1518426233288203
10/09/26 14:35:27	162	£35.755	XLON	1518426233288248
10/09/26 14:35:28	161	£35.755	XLON	1518426233288249
10/09/26 14:35:31	352	£35.750	XLON	1518426233288261
10/09/26 14:35:31	14	£35.750	XLON	1518426233288262
10/09/26 14:35:40	267	£35.745	XLON	1518426233288293
10/09/26 14:35:40	211	£35.740	XLON	1518426233288294
10/09/26 14:35:40	309	£35.740	XLON	1518426233288295
10/09/26 14:35:46	294	£35.730	XLON	1518426233288304
10/09/26 14:35:46	405	£35.730	XLON	1518426233288306
10/09/26 14:35:51	296	£35.735	XLON	1518426233288330
10/09/26 14:35:54	452	£35.725	XLON	1518426233288334
10/09/26 14:35:54	270	£35.715	XLON	1518426233288337
10/09/26 14:36:02	324	£35.705	XLON	1518426233288390
10/09/26 14:36:06	513	£35.700	XLON	1518426233288418
10/09/26 14:36:06	277	£35.705	XLON	1518426233288421
10/09/26 14:36:19	459	£35.700	XLON	1518426233288455
10/09/26 14:36:23	392	£35.690	XLON	1518426233288467
10/09/26 14:36:28	258	£35.690	XLON	1518426233288491
10/09/26 14:36:28	401	£35.690	XLON	1518426233288492
10/09/26 14:36:28	19	£35.680	XLON	1518426233288496
10/09/26 14:36:28	440	£35.680	XLON	1518426233288497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:36:32	207	£35.685	XLON	1518426233288521
10/09/26 14:36:32	53	£35.685	XLON	1518426233288522
10/09/26 14:36:37	295	£35.685	XLON	1518426233288534
10/09/26 14:36:45	439	£35.695	XLON	1518426233288556
10/09/26 14:37:01	264	£35.710	XLON	1518426233288621
10/09/26 14:37:01	118	£35.710	XLON	1518426233288622
10/09/26 14:37:01	217	£35.710	XLON	1518426233288623
10/09/26 14:37:01	256	£35.710	XLON	1518426233288624
10/09/26 14:37:01	288	£35.705	XLON	1518426233288625
10/09/26 14:37:02	27	£35.705	XLON	1518426233288628
10/09/26 14:37:05	110	£35.710	XLON	1518426233288635
10/09/26 14:37:06	406	£35.710	XLON	1518426233288638
10/09/26 14:37:06	118	£35.710	XLON	1518426233288639
10/09/26 14:37:06	142	£35.710	XLON	1518426233288640
10/09/26 14:37:09	412	£35.705	XLON	1518426233288642
10/09/26 14:37:09	56	£35.705	XLON	1518426233288643
10/09/26 14:37:11	370	£35.695	XLON	1518426233288655
10/09/26 14:37:14	455	£35.685	XLON	1518426233288682
10/09/26 14:37:16	264	£35.670	XLON	1518426233288693
10/09/26 14:37:17	11	£35.670	XLON	1518426233288697
10/09/26 14:37:31	453	£35.665	XLON	1518426233288736
10/09/26 14:37:39	136	£35.670	XLON	1518426233288761
10/09/26 14:37:39	204	£35.670	XLON	1518426233288762
10/09/26 14:37:39	242	£35.670	XLON	1518426233288763
10/09/26 14:37:40	242	£35.665	XLON	1518426233288764
10/09/26 14:37:40	242	£35.665	XLON	1518426233288765
10/09/26 14:37:46	226	£35.670	XLON	1518426233288777
10/09/26 14:37:46	125	£35.670	XLON	1518426233288778
10/09/26 14:37:46	272	£35.670	XLON	1518426233288779
10/09/26 14:37:46	127	£35.675	XLON	1518426233288785
10/09/26 14:37:47	255	£35.685	XLON	1518426233288789
10/09/26 14:37:47	198	£35.685	XLON	1518426233288790
10/09/26 14:37:47	2	£35.685	XLON	1518426233288791
10/09/26 14:37:48	7	£35.685	XLON	1518426233288792
10/09/26 14:37:54	132	£35.675	XLON	1518426233288811
10/09/26 14:37:54	11	£35.675	XLON	1518426233288812
10/09/26 14:37:58	19	£35.665	XLON	1518426233288819

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:38:04	306	£35.655	XLON	1518426233288835
10/09/26 14:38:05	307	£35.650	XLON	1518426233288838
10/09/26 14:38:09	198	£35.645	XLON	1518426233288846
10/09/26 14:38:10	5	£35.650	XLON	1518426233288855
10/09/26 14:38:11	374	£35.650	XLON	1518426233288856
10/09/26 14:38:11	21	£35.650	XLON	1518426233288857
10/09/26 14:38:14	374	£35.650	XLON	1518426233288879
10/09/26 14:38:14	1	£35.650	XLON	1518426233288880
10/09/26 14:38:20	92	£35.650	XLON	1518426233288912
10/09/26 14:38:24	126	£35.655	XLON	1518426233288939
10/09/26 14:38:24	182	£35.655	XLON	1518426233288940
10/09/26 14:38:27	300	£35.670	XLON	1518426233288954
10/09/26 14:38:29	352	£35.660	XLON	1518426233288963
10/09/26 14:38:29	8	£35.660	XLON	1518426233288964
10/09/26 14:38:34	123	£35.650	XLON	1518426233288978
10/09/26 14:38:34	132	£35.650	XLON	1518426233288979
10/09/26 14:38:34	160	£35.655	XLON	1518426233288980
10/09/26 14:38:34	96	£35.655	XLON	1518426233288981
10/09/26 14:38:34	416	£35.655	XLON	1518426233288982
10/09/26 14:38:34	122	£35.655	XLON	1518426233288983
10/09/26 14:38:36	330	£35.660	XLON	1518426233288986
10/09/26 14:38:36	30	£35.660	XLON	1518426233288987
10/09/26 14:38:43	12	£35.650	XLON	1518426233289004
10/09/26 14:38:47	102	£35.645	XLON	1518426233289019
10/09/26 14:38:48	57	£35.645	XLON	1518426233289020
10/09/26 14:38:49	119	£35.645	XLON	1518426233289021
10/09/26 14:38:49	287	£35.635	XLON	1518426233289025
10/09/26 14:38:56	260	£35.630	XLON	1518426233289044
10/09/26 14:38:57	450	£35.620	XLON	1518426233289046
10/09/26 14:39:01	295	£35.620	XLON	1518426233289059
10/09/26 14:39:03	286	£35.620	XLON	1518426233289072
10/09/26 14:39:03	201	£35.620	XLON	1518426233289073
10/09/26 14:39:07	225	£35.605	XLON	1518426233289098
10/09/26 14:39:07	233	£35.605	XLON	1518426233289099
10/09/26 14:39:14	414	£35.605	XLON	1518426233289124
10/09/26 14:39:14	75	£35.605	XLON	1518426233289125
10/09/26 14:39:26	5	£35.600	XLON	1518426233289163

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:39:30	242	£35.600	XLON	1518426233289170
10/09/26 14:39:30	111	£35.600	XLON	1518426233289171
10/09/26 14:39:30	357	£35.600	XLON	1518426233289172
10/09/26 14:39:30	22	£35.595	XLON	1518426233289174
10/09/26 14:39:30	444	£35.595	XLON	1518426233289175
10/09/26 14:39:44	237	£35.595	XLON	1518426233289214
10/09/26 14:39:44	160	£35.595	XLON	1518426233289215
10/09/26 14:39:47	373	£35.600	XLON	1518426233289226
10/09/26 14:39:47	148	£35.600	XLON	1518426233289227
10/09/26 14:39:56	10	£35.610	XLON	1518426233289301
10/09/26 14:39:57	220	£35.615	XLON	1518426233289306
10/09/26 14:39:57	106	£35.615	XLON	1518426233289307
10/09/26 14:39:57	161	£35.615	XLON	1518426233289308
10/09/26 14:39:57	159	£35.615	XLON	1518426233289309
10/09/26 14:39:57	106	£35.615	XLON	1518426233289310
10/09/26 14:39:57	364	£35.615	XLON	1518426233289311
10/09/26 14:39:57	213	£35.615	XLON	1518426233289312
10/09/26 14:39:59	147	£35.610	XLON	1518426233289314
10/09/26 14:40:02	113	£35.610	XLON	1518426233289342
10/09/26 14:40:04	220	£35.605	XLON	1518426233289350
10/09/26 14:40:04	220	£35.605	XLON	1518426233289351
10/09/26 14:40:05	511	£35.600	XLON	1518426233289376
10/09/26 14:40:05	481	£35.590	XLON	1518426233289386
10/09/26 14:40:05	213	£35.575	XLON	1518426233289418
10/09/26 14:40:05	256	£35.575	XLON	1518426233289419
10/09/26 14:40:08	11	£35.570	XLON	1518426233289438
10/09/26 14:40:08	10	£35.570	XLON	1518426233289439
10/09/26 14:40:08	10	£35.570	XLON	1518426233289440
10/09/26 14:40:16	286	£35.610	XLON	1518426233289480
10/09/26 14:40:16	11	£35.610	XLON	1518426233289481
10/09/26 14:40:19	298	£35.600	XLON	1518426233289495
10/09/26 14:40:20	418	£35.600	XLON	1518426233289500
10/09/26 14:40:21	6	£35.600	XLON	1518426233289501
10/09/26 14:40:25	446	£35.590	XLON	1518426233289536
10/09/26 14:40:28	20	£35.585	XLON	1518426233289543
10/09/26 14:40:28	32	£35.585	XLON	1518426233289544
10/09/26 14:40:28	253	£35.585	XLON	1518426233289545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:40:30	483	£35.585	XLON	1518426233289557
10/09/26 14:40:39	333	£35.595	XLON	1518426233289626
10/09/26 14:40:45	393	£35.605	XLON	1518426233289653
10/09/26 14:40:49	200	£35.595	XLON	1518426233289674
10/09/26 14:40:49	81	£35.595	XLON	1518426233289675
10/09/26 14:40:56	405	£35.600	XLON	1518426233289695
10/09/26 14:41:07	376	£35.640	XLON	1518426233289764
10/09/26 14:41:12	325	£35.630	XLON	1518426233289795
10/09/26 14:41:13	88	£35.620	XLON	1518426233289801
10/09/26 14:41:13	330	£35.620	XLON	1518426233289802
10/09/26 14:41:13	7	£35.620	XLON	1518426233289803
10/09/26 14:41:25	450	£35.635	XLON	1518426233289851
10/09/26 14:41:25	122	£35.635	XLON	1518426233289852
10/09/26 14:41:30	88	£35.640	XLON	1518426233289879
10/09/26 14:41:30	431	£35.640	XLON	1518426233289880
10/09/26 14:41:35	26	£35.635	XLON	1518426233289907
10/09/26 14:41:35	534	£35.635	XLON	1518426233289908
10/09/26 14:41:35	342	£35.630	XLON	1518426233289909
10/09/26 14:41:42	440	£35.620	XLON	1518426233289930
10/09/26 14:41:42	12	£35.620	XLON	1518426233289931
10/09/26 14:41:56	113	£35.640	XLON	1518426233289977
10/09/26 14:41:56	320	£35.640	XLON	1518426233289978
10/09/26 14:41:56	398	£35.635	XLON	1518426233289981
10/09/26 14:41:57	486	£35.630	XLON	1518426233289996
10/09/26 14:41:59	2	£35.625	XLON	1518426233289998
10/09/26 14:41:59	2	£35.625	XLON	1518426233289999
10/09/26 14:42:00	462	£35.625	XLON	1518426233290004
10/09/26 14:42:00	19	£35.625	XLON	1518426233290005
10/09/26 14:42:01	514	£35.615	XLON	1518426233290009
10/09/26 14:42:03	264	£35.615	XLON	1518426233290014
10/09/26 14:42:05	201	£35.605	XLON	1518426233290029
10/09/26 14:42:05	234	£35.605	XLON	1518426233290030
10/09/26 14:42:08	396	£35.595	XLON	1518426233290088
10/09/26 14:42:08	66	£35.595	XLON	1518426233290089
10/09/26 14:42:08	1	£35.595	XLON	1518426233290090
10/09/26 14:42:09	176	£35.585	XLON	1518426233290095
10/09/26 14:42:09	136	£35.585	XLON	1518426233290096

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:42:12	510	£35.585	XLON	1518426233290127
10/09/26 14:42:14	292	£35.585	XLON	1518426233290134
10/09/26 14:42:18	347	£35.595	XLON	1518426233290144
10/09/26 14:42:20	8	£35.605	XLON	1518426233290156
10/09/26 14:42:21	33	£35.605	XLON	1518426233290163
10/09/26 14:42:21	130	£35.605	XLON	1518426233290164
10/09/26 14:42:21	242	£35.605	XLON	1518426233290165
10/09/26 14:42:21	442	£35.595	XLON	1518426233290171
10/09/26 14:42:23	261	£35.595	XLON	1518426233290184
10/09/26 14:42:23	16	£35.595	XLON	1518426233290185
10/09/26 14:42:28	418	£35.585	XLON	1518426233290192
10/09/26 14:42:28	13	£35.585	XLON	1518426233290193
10/09/26 14:42:44	462	£35.610	XLON	1518426233290281
10/09/26 14:42:45	134	£35.600	XLON	1518426233290282
10/09/26 14:42:45	303	£35.600	XLON	1518426233290283
10/09/26 14:42:51	368	£35.600	XLON	1518426233290319
10/09/26 14:42:58	440	£35.600	XLON	1518426233290395
10/09/26 14:42:58	5	£35.600	XLON	1518426233290396
10/09/26 14:43:00	462	£35.590	XLON	1518426233290398
10/09/26 14:43:00	20	£35.590	XLON	1518426233290399
10/09/26 14:43:07	329	£35.600	XLON	1518426233290436
10/09/26 14:43:11	272	£35.610	XLON	1518426233290463
10/09/26 14:43:11	14	£35.610	XLON	1518426233290464
10/09/26 14:43:22	307	£35.600	XLON	1518426233290482
10/09/26 14:43:23	314	£35.590	XLON	1518426233290495
10/09/26 14:43:29	486	£35.590	XLON	1518426233290498
10/09/26 14:43:30	466	£35.590	XLON	1518426233290505
10/09/26 14:43:41	473	£35.600	XLON	1518426233290541
10/09/26 14:43:42	7	£35.590	XLON	1518426233290550
10/09/26 14:43:45	444	£35.590	XLON	1518426233290551
10/09/26 14:43:56	327	£35.595	XLON	1518426233290573
10/09/26 14:44:00	344	£35.590	XLON	1518426233290601
10/09/26 14:44:00	362	£35.580	XLON	1518426233290613
10/09/26 14:44:00	463	£35.575	XLON	1518426233290624
10/09/26 14:44:17	392	£35.590	XLON	1518426233290670
10/09/26 14:44:33	344	£35.590	XLON	1518426233290729
10/09/26 14:44:36	550	£35.595	XLON	1518426233290745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:44:36	550	£35.595	XLON	1518426233290746
10/09/26 14:44:36	150	£35.595	XLON	1518426233290747
10/09/26 14:44:36	285	£35.590	XLON	1518426233290750
10/09/26 14:44:39	286	£35.590	XLON	1518426233290791
10/09/26 14:44:39	19	£35.590	XLON	1518426233290792
10/09/26 14:44:40	7	£35.580	XLON	1518426233290800
10/09/26 14:44:40	335	£35.580	XLON	1518426233290801
10/09/26 14:44:45	10	£35.585	XLON	1518426233290818
10/09/26 14:44:52	345	£35.585	XLON	1518426233290838
10/09/26 14:44:56	458	£35.585	XLON	1518426233290847
10/09/26 14:45:04	309	£35.585	XLON	1518426233290863
10/09/26 14:45:04	770	£35.585	XLON	1518426233290864
10/09/26 14:45:04	384	£35.585	XLON	1518426233290865
10/09/26 14:45:04	211	£35.585	XLON	1518426233290866
10/09/26 14:45:04	113	£35.585	XLON	1518426233290867
10/09/26 14:45:10	440	£35.585	XLON	1518426233290883
10/09/26 14:45:10	13	£35.585	XLON	1518426233290884
10/09/26 14:45:27	88	£35.585	XLON	1518426233290945
10/09/26 14:45:27	222	£35.585	XLON	1518426233290946
10/09/26 14:45:29	397	£35.575	XLON	1518426233290955
10/09/26 14:45:33	267	£35.575	XLON	1518426233290978
10/09/26 14:45:33	530	£35.575	XLON	1518426233290979
10/09/26 14:45:39	490	£35.565	XLON	1518426233291031
10/09/26 14:45:46	359	£35.555	XLON	1518426233291097
10/09/26 14:45:54	324	£35.560	XLON	1518426233291136
10/09/26 14:45:57	297	£35.575	XLON	1518426233291143
10/09/26 14:45:57	87	£35.570	XLON	1518426233291144
10/09/26 14:45:57	345	£35.570	XLON	1518426233291145
10/09/26 14:46:01	358	£35.560	XLON	1518426233291171
10/09/26 14:46:06	122	£35.565	XLON	1518426233291201
10/09/26 14:46:12	384	£35.570	XLON	1518426233291219
10/09/26 14:46:12	384	£35.570	XLON	1518426233291220
10/09/26 14:46:12	146	£35.570	XLON	1518426233291221
10/09/26 14:46:12	329	£35.570	XLON	1518426233291222
10/09/26 14:46:12	351	£35.565	XLON	1518426233291223
10/09/26 14:46:18	266	£35.565	XLON	1518426233291285
10/09/26 14:46:22	269	£35.550	XLON	1518426233291310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:46:34	356	£35.565	XLON	1518426233291363
10/09/26 14:46:39	377	£35.555	XLON	1518426233291373
10/09/26 14:46:45	345	£35.555	XLON	1518426233291384
10/09/26 14:46:48	385	£35.545	XLON	1518426233291388
10/09/26 14:46:51	381	£35.535	XLON	1518426233291396
10/09/26 14:46:53	284	£35.520	XLON	1518426233291401
10/09/26 14:46:54	425	£35.515	XLON	1518426233291413
10/09/26 14:47:01	404	£35.515	XLON	1518426233291454
10/09/26 14:47:12	220	£35.520	XLON	1518426233291510
10/09/26 14:47:12	150	£35.520	XLON	1518426233291511
10/09/26 14:47:12	355	£35.515	XLON	1518426233291512
10/09/26 14:47:17	407	£35.520	XLON	1518426233291546
10/09/26 14:47:18	3	£35.520	XLON	1518426233291547
10/09/26 14:47:29	560	£35.540	XLON	1518426233291583
10/09/26 14:47:29	240	£35.540	XLON	1518426233291584
10/09/26 14:47:29	238	£35.540	XLON	1518426233291585
10/09/26 14:47:40	449	£35.545	XLON	1518426233291610
10/09/26 14:47:40	160	£35.545	XLON	1518426233291611
10/09/26 14:47:41	217	£35.545	XLON	1518426233291612
10/09/26 14:47:44	731	£35.545	XLON	1518426233291633
10/09/26 14:47:45	308	£35.540	XLON	1518426233291634
10/09/26 14:47:45	6	£35.540	XLON	1518426233291635
10/09/26 14:47:57	300	£35.540	XLON	1518426233291673
10/09/26 14:47:57	150	£35.540	XLON	1518426233291674
10/09/26 14:47:57	430	£35.540	XLON	1518426233291675
10/09/26 14:47:57	148	£35.540	XLON	1518426233291676
10/09/26 14:47:57	43	£35.540	XLON	1518426233291677
10/09/26 14:47:59	264	£35.530	XLON	1518426233291687
10/09/26 14:47:59	14	£35.530	XLON	1518426233291688
10/09/26 14:47:59	122	£35.530	XLON	1518426233291689
10/09/26 14:48:00	28	£35.530	XLON	1518426233291690
10/09/26 14:48:05	242	£35.520	XLON	1518426233291719
10/09/26 14:48:29	440	£35.525	XLON	1518426233291783
10/09/26 14:48:29	150	£35.525	XLON	1518426233291784
10/09/26 14:48:29	462	£35.525	XLON	1518426233291786
10/09/26 14:48:31	435	£35.525	XLON	1518426233291787
10/09/26 14:48:32	20	£35.520	XLON	1518426233291789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:48:37	588	£35.520	XLON	1518426233291823
10/09/26 14:48:39	374	£35.515	XLON	1518426233291829
10/09/26 14:48:39	13	£35.515	XLON	1518426233291830
10/09/26 14:48:42	93	£35.515	XLON	1518426233291854
10/09/26 14:48:45	352	£35.515	XLON	1518426233291856
10/09/26 14:48:49	440	£35.515	XLON	1518426233291892
10/09/26 14:48:55	530	£35.520	XLON	1518426233291932
10/09/26 14:48:56	78	£35.515	XLON	1518426233291934
10/09/26 14:48:56	200	£35.515	XLON	1518426233291935
10/09/26 14:48:56	36	£35.515	XLON	1518426233291936
10/09/26 14:49:02	414	£35.520	XLON	1518426233291962
10/09/26 14:49:02	98	£35.520	XLON	1518426233291963
10/09/26 14:49:08	40	£35.525	XLON	1518426233292007
10/09/26 14:49:08	160	£35.525	XLON	1518426233292008
10/09/26 14:49:10	88	£35.525	XLON	1518426233292014
10/09/26 14:49:10	207	£35.525	XLON	1518426233292015
10/09/26 14:49:12	513	£35.525	XLON	1518426233292035
10/09/26 14:49:13	400	£35.525	XLON	1518426233292044
10/09/26 14:49:13	42	£35.525	XLON	1518426233292045
10/09/26 14:49:14	490	£35.525	XLON	1518426233292057
10/09/26 14:49:14	377	£35.525	XLON	1518426233292086
10/09/26 14:49:14	1	£35.525	XLON	1518426233292087
10/09/26 14:49:18	448	£35.525	XLON	1518426233292126
10/09/26 14:49:22	291	£35.535	XLON	1518426233292137
10/09/26 14:49:27	352	£35.525	XLON	1518426233292172
10/09/26 14:49:27	6	£35.525	XLON	1518426233292173
10/09/26 14:49:39	400	£35.525	XLON	1518426233292228
10/09/26 14:49:39	113	£35.525	XLON	1518426233292229
10/09/26 14:49:55	319	£35.515	XLON	1518426233292290
10/09/26 14:49:59	430	£35.505	XLON	1518426233292325
10/09/26 14:50:06	589	£35.500	XLON	1518426233292450
10/09/26 14:50:06	210	£35.500	XLON	1518426233292451
10/09/26 14:50:06	45	£35.500	XLON	1518426233292452
10/09/26 14:50:06	731	£35.500	XLON	1518426233292453
10/09/26 14:50:07	495	£35.495	XLON	1518426233292455
10/09/26 14:50:10	391	£35.485	XLON	1518426233292498
10/09/26 14:50:16	187	£35.500	XLON	1518426233292549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:50:16	303	£35.500	XLON	1518426233292550
10/09/26 14:50:28	384	£35.510	XLON	1518426233292624
10/09/26 14:50:37	462	£35.520	XLON	1518426233292659
10/09/26 14:50:47	294	£35.510	XLON	1518426233292718
10/09/26 14:50:49	199	£35.510	XLON	1518426233292730
10/09/26 14:50:56	663	£35.515	XLON	1518426233292751
10/09/26 14:50:56	167	£35.510	XLON	1518426233292757
10/09/26 14:51:10	364	£35.525	XLON	1518426233292834
10/09/26 14:51:13	512	£35.530	XLON	1518426233292849
10/09/26 14:51:20	266	£35.550	XLON	1518426233292882
10/09/26 14:51:22	21	£35.555	XLON	1518426233292903
10/09/26 14:51:22	238	£35.550	XLON	1518426233292904
10/09/26 14:51:22	82	£35.550	XLON	1518426233292910
10/09/26 14:51:22	178	£35.550	XLON	1518426233292911
10/09/26 14:51:26	425	£35.550	XLON	1518426233292924
10/09/26 14:51:26	359	£35.550	XLON	1518426233292925
10/09/26 14:51:26	531	£35.550	XLON	1518426233292926
10/09/26 14:51:36	303	£35.550	XLON	1518426233292945
10/09/26 14:51:36	506	£35.540	XLON	1518426233292953
10/09/26 14:51:36	14	£35.540	XLON	1518426233292954
10/09/26 14:51:41	489	£35.550	XLON	1518426233292982
10/09/26 14:51:45	287	£35.540	XLON	1518426233293002
10/09/26 14:51:45	17	£35.540	XLON	1518426233293003
10/09/26 14:51:48	278	£35.530	XLON	1518426233293008
10/09/26 14:51:53	303	£35.530	XLON	1518426233293036
10/09/26 14:51:54	289	£35.520	XLON	1518426233293040
10/09/26 14:51:56	85	£35.510	XLON	1518426233293079
10/09/26 14:51:56	205	£35.510	XLON	1518426233293080
10/09/26 14:52:00	396	£35.515	XLON	1518426233293119
10/09/26 14:52:19	393	£35.525	XLON	1518426233293250
10/09/26 14:52:26	493	£35.525	XLON	1518426233293362
10/09/26 14:52:26	559	£35.525	XLON	1518426233293363
10/09/26 14:52:27	394	£35.525	XLON	1518426233293369
10/09/26 14:52:29	14	£35.525	XLON	1518426233293375
10/09/26 14:52:29	330	£35.525	XLON	1518426233293376
10/09/26 14:52:29	3	£35.525	XLON	1518426233293377
10/09/26 14:52:32	462	£35.515	XLON	1518426233293394

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:52:33	292	£35.515	XLON	1518426233293403
10/09/26 14:52:48	437	£35.515	XLON	1518426233293446
10/09/26 14:52:54	48	£35.505	XLON	1518426233293464
10/09/26 14:52:54	269	£35.505	XLON	1518426233293465
10/09/26 14:53:04	351	£35.500	XLON	1518426233293523
10/09/26 14:53:10	337	£35.495	XLON	1518426233293543
10/09/26 14:53:10	42	£35.495	XLON	1518426233293544
10/09/26 14:53:10	24	£35.495	XLON	1518426233293545
10/09/26 14:53:10	150	£35.495	XLON	1518426233293546
10/09/26 14:53:10	139	£35.495	XLON	1518426233293547
10/09/26 14:53:10	937	£35.495	XLON	1518426233293548
10/09/26 14:53:10	156	£35.495	XLON	1518426233293549
10/09/26 14:53:10	400	£35.490	XLON	1518426233293550
10/09/26 14:53:10	88	£35.490	XLON	1518426233293551
10/09/26 14:53:10	13	£35.490	XLON	1518426233293552
10/09/26 14:53:14	492	£35.495	XLON	1518426233293579
10/09/26 14:53:17	427	£35.495	XLON	1518426233293592
10/09/26 14:53:22	396	£35.485	XLON	1518426233293599
10/09/26 14:53:22	6	£35.485	XLON	1518426233293600
10/09/26 14:53:30	241	£35.485	XLON	1518426233293624
10/09/26 14:53:30	264	£35.485	XLON	1518426233293625
10/09/26 14:53:30	6	£35.485	XLON	1518426233293626
10/09/26 14:53:38	494	£35.475	XLON	1518426233293642
10/09/26 14:53:45	264	£35.470	XLON	1518426233293681
10/09/26 14:53:59	334	£35.480	XLON	1518426233293784
10/09/26 14:54:10	155	£35.495	XLON	1518426233293848
10/09/26 14:54:10	384	£35.495	XLON	1518426233293849
10/09/26 14:54:14	311	£35.490	XLON	1518426233293862
10/09/26 14:54:20	298	£35.480	XLON	1518426233293876
10/09/26 14:54:27	877	£35.485	XLON	1518426233293921
10/09/26 14:54:30	145	£35.490	XLON	1518426233293932
10/09/26 14:54:30	217	£35.490	XLON	1518426233293933
10/09/26 14:54:36	262	£35.500	XLON	1518426233293949
10/09/26 14:54:46	305	£35.515	XLON	1518426233293980
10/09/26 14:54:54	969	£35.515	XLON	1518426233294032
10/09/26 14:54:54	300	£35.515	XLON	1518426233294033
10/09/26 14:54:56	294	£35.510	XLON	1518426233294038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:55:04	476	£35.515	XLON	1518426233294053
10/09/26 14:55:04	447	£35.515	XLON	1518426233294054
10/09/26 14:55:04	296	£35.510	XLON	1518426233294055
10/09/26 14:55:04	322	£35.500	XLON	1518426233294064
10/09/26 14:55:12	377	£35.490	XLON	1518426233294123
10/09/26 14:55:23	440	£35.500	XLON	1518426233294188
10/09/26 14:55:23	6	£35.500	XLON	1518426233294189
10/09/26 14:55:30	188	£35.500	XLON	1518426233294229
10/09/26 14:55:32	268	£35.500	XLON	1518426233294241
10/09/26 14:55:42	384	£35.495	XLON	1518426233294304
10/09/26 14:55:42	150	£35.495	XLON	1518426233294305
10/09/26 14:55:42	123	£35.495	XLON	1518426233294306
10/09/26 14:55:44	462	£35.490	XLON	1518426233294310
10/09/26 14:55:44	10	£35.490	XLON	1518426233294311
10/09/26 14:55:56	546	£35.490	XLON	1518426233294341
10/09/26 14:55:56	276	£35.490	XLON	1518426233294342
10/09/26 14:55:56	150	£35.490	XLON	1518426233294343
10/09/26 14:55:59	295	£35.480	XLON	1518426233294353
10/09/26 14:55:59	356	£35.470	XLON	1518426233294365
10/09/26 14:55:59	10	£35.470	XLON	1518426233294366
10/09/26 14:56:04	264	£35.465	XLON	1518426233294381
10/09/26 14:56:04	7	£35.465	XLON	1518426233294382
10/09/26 14:56:16	150	£35.460	XLON	1518426233294423
10/09/26 14:56:16	110	£35.460	XLON	1518426233294424
10/09/26 14:56:23	737	£35.465	XLON	1518426233294433
10/09/26 14:56:23	150	£35.465	XLON	1518426233294434
10/09/26 14:56:26	264	£35.455	XLON	1518426233294441
10/09/26 14:56:26	8	£35.455	XLON	1518426233294442
10/09/26 14:56:30	514	£35.455	XLON	1518426233294451
10/09/26 14:56:30	402	£35.445	XLON	1518426233294452
10/09/26 14:56:38	29	£35.445	XLON	1518426233294479
10/09/26 14:56:44	11	£35.445	XLON	1518426233294489
10/09/26 14:56:44	350	£35.445	XLON	1518426233294490
10/09/26 14:56:46	475	£35.435	XLON	1518426233294494
10/09/26 14:56:51	200	£35.430	XLON	1518426233294521
10/09/26 14:56:51	115	£35.430	XLON	1518426233294522
10/09/26 14:56:58	325	£35.435	XLON	1518426233294600

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:57:01	293	£35.435	XLON	1518426233294688
10/09/26 14:57:03	462	£35.430	XLON	1518426233294690
10/09/26 14:57:03	6	£35.430	XLON	1518426233294691
10/09/26 14:57:09	462	£35.430	XLON	1518426233294715
10/09/26 14:57:11	385	£35.430	XLON	1518426233294725
10/09/26 14:57:12	200	£35.430	XLON	1518426233294730
10/09/26 14:57:12	106	£35.430	XLON	1518426233294731
10/09/26 14:57:13	4	£35.430	XLON	1518426233294734
10/09/26 14:57:13	44	£35.430	XLON	1518426233294735
10/09/26 14:57:13	21	£35.430	XLON	1518426233294736
10/09/26 14:57:19	274	£35.420	XLON	1518426233294748
10/09/26 14:57:27	32	£35.420	XLON	1518426233294796
10/09/26 14:57:27	182	£35.420	XLON	1518426233294797
10/09/26 14:57:28	70	£35.420	XLON	1518426233294798
10/09/26 14:57:30	200	£35.420	XLON	1518426233294816
10/09/26 14:57:30	213	£35.420	XLON	1518426233294817
10/09/26 14:57:30	200	£35.420	XLON	1518426233294821
10/09/26 14:57:30	309	£35.420	XLON	1518426233294822
10/09/26 14:57:34	96	£35.420	XLON	1518426233294844
10/09/26 14:57:35	243	£35.420	XLON	1518426233294849
10/09/26 14:57:36	432	£35.420	XLON	1518426233294863
10/09/26 14:57:40	395	£35.420	XLON	1518426233294884
10/09/26 14:57:40	328	£35.420	XLON	1518426233294899
10/09/26 14:57:49	494	£35.410	XLON	1518426233294920
10/09/26 14:58:00	293	£35.405	XLON	1518426233294943
10/09/26 14:58:07	48	£35.395	XLON	1518426233294974
10/09/26 14:58:07	256	£35.395	XLON	1518426233294975
10/09/26 14:58:19	213	£35.400	XLON	1518426233295033
10/09/26 14:58:19	318	£35.400	XLON	1518426233295034
10/09/26 14:58:19	67	£35.400	XLON	1518426233295035
10/09/26 14:58:23	429	£35.395	XLON	1518426233295036
10/09/26 14:58:24	100	£35.385	XLON	1518426233295045
10/09/26 14:58:37	384	£35.390	XLON	1518426233295091
10/09/26 14:58:37	200	£35.390	XLON	1518426233295092
10/09/26 14:58:37	862	£35.390	XLON	1518426233295093
10/09/26 14:58:38	242	£35.395	XLON	1518426233295099
10/09/26 14:58:38	200	£35.395	XLON	1518426233295100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:58:38	49	£35.395	XLON	1518426233295101
10/09/26 14:58:44	436	£35.395	XLON	1518426233295129
10/09/26 14:58:46	163	£35.385	XLON	1518426233295141
10/09/26 14:59:03	11	£35.380	XLON	1518426233295208
10/09/26 14:59:05	162	£35.380	XLON	1518426233295214
10/09/26 14:59:05	150	£35.380	XLON	1518426233295215
10/09/26 14:59:05	846	£35.380	XLON	1518426233295216
10/09/26 14:59:05	480	£35.380	XLON	1518426233295217
10/09/26 14:59:07	35	£35.375	XLON	1518426233295231
10/09/26 14:59:07	200	£35.375	XLON	1518426233295232
10/09/26 14:59:08	100	£35.375	XLON	1518426233295237
10/09/26 14:59:25	200	£35.400	XLON	1518426233295358
10/09/26 14:59:25	238	£35.400	XLON	1518426233295359
10/09/26 14:59:29	150	£35.395	XLON	1518426233295381
10/09/26 14:59:29	195	£35.395	XLON	1518426233295382
10/09/26 14:59:36	3	£35.395	XLON	1518426233295392
10/09/26 14:59:37	572	£35.395	XLON	1518426233295395
10/09/26 14:59:37	319	£35.395	XLON	1518426233295396
10/09/26 14:59:38	200	£35.390	XLON	1518426233295397
10/09/26 14:59:38	69	£35.390	XLON	1518426233295398
10/09/26 14:59:54	980	£35.405	XLON	1518426233295451
10/09/26 14:59:54	56	£35.405	XLON	1518426233295452
10/09/26 14:59:55	500	£35.400	XLON	1518426233295453
10/09/26 15:00:01	440	£35.390	XLON	1518426233295471
10/09/26 15:00:04	9	£35.390	XLON	1518426233295498
10/09/26 15:00:12	361	£35.400	XLON	1518426233295562
10/09/26 15:00:15	150	£35.405	XLON	1518426233295588
10/09/26 15:00:17	387	£35.400	XLON	1518426233295590
10/09/26 15:00:22	384	£35.395	XLON	1518426233295605
10/09/26 15:00:22	527	£35.395	XLON	1518426233295606
10/09/26 15:00:33	102	£35.400	XLON	1518426233295666
10/09/26 15:00:33	150	£35.400	XLON	1518426233295667
10/09/26 15:00:33	692	£35.400	XLON	1518426233295668
10/09/26 15:00:33	10	£35.400	XLON	1518426233295669
10/09/26 15:00:46	134	£35.435	XLON	1518426233295714
10/09/26 15:00:46	126	£35.435	XLON	1518426233295715
10/09/26 15:00:46	512	£35.430	XLON	1518426233295719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:00:57	435	£35.435	XLON	1518426233295756
10/09/26 15:00:57	272	£35.430	XLON	1518426233295766
10/09/26 15:00:57	98	£35.430	XLON	1518426233295767
10/09/26 15:01:02	200	£35.420	XLON	1518426233295786
10/09/26 15:01:02	146	£35.420	XLON	1518426233295787
10/09/26 15:01:11	395	£35.425	XLON	1518426233295810
10/09/26 15:01:13	32	£35.420	XLON	1518426233295817
10/09/26 15:01:13	200	£35.420	XLON	1518426233295818
10/09/26 15:01:13	280	£35.420	XLON	1518426233295819
10/09/26 15:01:16	441	£35.420	XLON	1518426233295843
10/09/26 15:01:18	44	£35.410	XLON	1518426233295868
10/09/26 15:01:18	220	£35.410	XLON	1518426233295869
10/09/26 15:01:19	405	£35.405	XLON	1518426233295887
10/09/26 15:01:26	56	£35.405	XLON	1518426233295920
10/09/26 15:01:26	222	£35.405	XLON	1518426233295921
10/09/26 15:01:26	9	£35.405	XLON	1518426233295922
10/09/26 15:01:28	391	£35.395	XLON	1518426233295953
10/09/26 15:01:36	375	£35.395	XLON	1518426233295992
10/09/26 15:01:42	377	£35.395	XLON	1518426233296023
10/09/26 15:01:44	307	£35.395	XLON	1518426233296042
10/09/26 15:01:49	328	£35.395	XLON	1518426233296059
10/09/26 15:01:59	164	£35.400	XLON	1518426233296118
10/09/26 15:02:02	418	£35.395	XLON	1518426233296148
10/09/26 15:02:08	264	£35.395	XLON	1518426233296182
10/09/26 15:02:09	420	£35.390	XLON	1518426233296190
10/09/26 15:02:09	201	£35.390	XLON	1518426233296191
10/09/26 15:02:09	283	£35.390	XLON	1518426233296192
10/09/26 15:02:18	440	£35.405	XLON	1518426233296229
10/09/26 15:02:26	35	£35.405	XLON	1518426233296257
10/09/26 15:02:26	403	£35.405	XLON	1518426233296258
10/09/26 15:02:26	435	£35.405	XLON	1518426233296263
10/09/26 15:02:32	520	£35.405	XLON	1518426233296272
10/09/26 15:02:43	43	£35.410	XLON	1518426233296323
10/09/26 15:02:43	217	£35.410	XLON	1518426233296324
10/09/26 15:02:44	395	£35.405	XLON	1518426233296327
10/09/26 15:02:48	301	£35.405	XLON	1518426233296342
10/09/26 15:02:57	708	£35.405	XLON	1518426233296360

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:03:00	102	£35.405	XLON	1518426233296397
10/09/26 15:03:01	68	£35.405	XLON	1518426233296398
10/09/26 15:03:01	200	£35.405	XLON	1518426233296399
10/09/26 15:03:01	56	£35.405	XLON	1518426233296400
10/09/26 15:03:05	66	£35.425	XLON	1518426233296420
10/09/26 15:03:05	262	£35.425	XLON	1518426233296421
10/09/26 15:03:07	207	£35.425	XLON	1518426233296444
10/09/26 15:03:07	254	£35.425	XLON	1518426233296445
10/09/26 15:03:08	200	£35.425	XLON	1518426233296454
10/09/26 15:03:09	200	£35.425	XLON	1518426233296455
10/09/26 15:03:09	7	£35.425	XLON	1518426233296456
10/09/26 15:03:09	407	£35.425	XLON	1518426233296458
10/09/26 15:03:09	198	£35.425	XLON	1518426233296465
10/09/26 15:03:09	78	£35.425	XLON	1518426233296466
10/09/26 15:03:09	105	£35.425	XLON	1518426233296467
10/09/26 15:03:10	400	£35.425	XLON	1518426233296475
10/09/26 15:03:10	65	£35.425	XLON	1518426233296476
10/09/26 15:03:22	297	£35.425	XLON	1518426233296520
10/09/26 15:03:24	260	£35.415	XLON	1518426233296532
10/09/26 15:03:31	415	£35.415	XLON	1518426233296592
10/09/26 15:03:41	395	£35.415	XLON	1518426233296641
10/09/26 15:03:42	516	£35.405	XLON	1518426233296654
10/09/26 15:03:59	415	£35.420	XLON	1518426233296714
10/09/26 15:04:05	302	£35.410	XLON	1518426233296725
10/09/26 15:04:11	828	£35.420	XLON	1518426233296750
10/09/26 15:04:14	200	£35.415	XLON	1518426233296757
10/09/26 15:04:14	186	£35.415	XLON	1518426233296758
10/09/26 15:04:31	204	£35.445	XLON	1518426233296868
10/09/26 15:04:31	200	£35.445	XLON	1518426233296869
10/09/26 15:04:31	600	£35.445	XLON	1518426233296870
10/09/26 15:04:35	445	£35.440	XLON	1518426233296884
10/09/26 15:04:44	271	£35.440	XLON	1518426233296924
10/09/26 15:04:52	264	£35.450	XLON	1518426233296984
10/09/26 15:04:52	15	£35.450	XLON	1518426233296985
10/09/26 15:04:53	594	£35.450	XLON	1518426233296992
10/09/26 15:04:53	690	£35.450	XLON	1518426233296993
10/09/26 15:05:03	496	£35.450	XLON	1518426233297024

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:05:08	418	£35.450	XLON	1518426233297053
10/09/26 15:05:08	14	£35.450	XLON	1518426233297054
10/09/26 15:05:18	325	£35.450	XLON	1518426233297064
10/09/26 15:05:18	518	£35.440	XLON	1518426233297069
10/09/26 15:05:26	490	£35.450	XLON	1518426233297106
10/09/26 15:05:26	366	£35.450	XLON	1518426233297112
10/09/26 15:05:31	370	£35.470	XLON	1518426233297161
10/09/26 15:05:31	292	£35.470	XLON	1518426233297175
10/09/26 15:05:33	12	£35.470	XLON	1518426233297206
10/09/26 15:05:33	188	£35.470	XLON	1518426233297207
10/09/26 15:05:34	108	£35.470	XLON	1518426233297212
10/09/26 15:05:35	514	£35.470	XLON	1518426233297221
10/09/26 15:05:36	285	£35.470	XLON	1518426233297240
10/09/26 15:05:38	354	£35.470	XLON	1518426233297260
10/09/26 15:05:40	425	£35.470	XLON	1518426233297275
10/09/26 15:05:40	343	£35.470	XLON	1518426233297279
10/09/26 15:05:43	197	£35.460	XLON	1518426233297305
10/09/26 15:05:43	133	£35.460	XLON	1518426233297306
10/09/26 15:05:44	84	£35.460	XLON	1518426233297309
10/09/26 15:05:44	288	£35.460	XLON	1518426233297310
10/09/26 15:05:48	71	£35.460	XLON	1518426233297341
10/09/26 15:05:49	324	£35.460	XLON	1518426233297349
10/09/26 15:05:53	265	£35.470	XLON	1518426233297436
10/09/26 15:05:59	357	£35.490	XLON	1518426233297508
10/09/26 15:06:08	335	£35.490	XLON	1518426233297580
10/09/26 15:06:12	275	£35.480	XLON	1518426233297613
10/09/26 15:06:29	328	£35.490	XLON	1518426233297674
10/09/26 15:06:32	404	£35.480	XLON	1518426233297679
10/09/26 15:06:38	374	£35.470	XLON	1518426233297691
10/09/26 15:06:38	64	£35.470	XLON	1518426233297692
10/09/26 15:06:38	39	£35.470	XLON	1518426233297693
10/09/26 15:06:53	390	£35.485	XLON	1518426233297748
10/09/26 15:06:59	418	£35.475	XLON	1518426233297759
10/09/26 15:06:59	13	£35.475	XLON	1518426233297760
10/09/26 15:07:03	322	£35.465	XLON	1518426233297764
10/09/26 15:07:10	274	£35.465	XLON	1518426233297787
10/09/26 15:07:12	433	£35.455	XLON	1518426233297792

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:07:24	114	£35.450	XLON	1518426233297829
10/09/26 15:07:24	194	£35.450	XLON	1518426233297830
10/09/26 15:07:28	484	£35.450	XLON	1518426233297861
10/09/26 15:07:28	17	£35.450	XLON	1518426233297862
10/09/26 15:07:39	116	£35.450	XLON	1518426233297915
10/09/26 15:07:39	188	£35.450	XLON	1518426233297916
10/09/26 15:07:39	260	£35.450	XLON	1518426233297917
10/09/26 15:07:40	381	£35.450	XLON	1518426233297919
10/09/26 15:07:40	45	£35.450	XLON	1518426233297920
10/09/26 15:07:46	450	£35.450	XLON	1518426233297956
10/09/26 15:07:46	404	£35.450	XLON	1518426233297957
10/09/26 15:07:46	80	£35.450	XLON	1518426233297958
10/09/26 15:07:46	187	£35.450	XLON	1518426233297959
10/09/26 15:07:47	28	£35.450	XLON	1518426233297962
10/09/26 15:07:47	281	£35.450	XLON	1518426233297963
10/09/26 15:07:54	493	£35.440	XLON	1518426233297996
10/09/26 15:08:14	718	£35.445	XLON	1518426233298035
10/09/26 15:08:21	416	£35.450	XLON	1518426233298058
10/09/26 15:08:26	328	£35.445	XLON	1518426233298065
10/09/26 15:08:26	1,080	£35.445	XLON	1518426233298066
10/09/26 15:08:28	314	£35.440	XLON	1518426233298067
10/09/26 15:08:28	352	£35.430	XLON	1518426233298077
10/09/26 15:08:28	2	£35.430	XLON	1518426233298078
10/09/26 15:08:28	352	£35.425	XLON	1518426233298079
10/09/26 15:08:28	18	£35.425	XLON	1518426233298080
10/09/26 15:08:29	3	£35.425	XLON	1518426233298084
10/09/26 15:08:49	22	£35.415	XLON	1518426233298119
10/09/26 15:08:49	374	£35.415	XLON	1518426233298120
10/09/26 15:08:58	493	£35.405	XLON	1518426233298221
10/09/26 15:09:09	10	£35.430	XLON	1518426233298339
10/09/26 15:09:09	242	£35.430	XLON	1518426233298340
10/09/26 15:09:09	15	£35.430	XLON	1518426233298341
10/09/26 15:09:10	364	£35.430	XLON	1518426233298351
10/09/26 15:09:10	396	£35.420	XLON	1518426233298357
10/09/26 15:09:10	290	£35.425	XLON	1518426233298363
10/09/26 15:09:16	421	£35.410	XLON	1518426233298436
10/09/26 15:09:22	383	£35.415	XLON	1518426233298487

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:09:29	501	£35.420	XLON	1518426233298507
10/09/26 15:09:44	335	£35.415	XLON	1518426233298546
10/09/26 15:09:47	667	£35.415	XLON	1518426233298554
10/09/26 15:09:47	454	£35.415	XLON	1518426233298555
10/09/26 15:09:51	419	£35.415	XLON	1518426233298559
10/09/26 15:09:53	44	£35.415	XLON	1518426233298560
10/09/26 15:09:56	282	£35.415	XLON	1518426233298565
10/09/26 15:09:57	406	£35.425	XLON	1518426233298572
10/09/26 15:10:00	352	£35.415	XLON	1518426233298585
10/09/26 15:10:00	6	£35.415	XLON	1518426233298586
10/09/26 15:10:07	396	£35.430	XLON	1518426233298618
10/09/26 15:10:07	16	£35.430	XLON	1518426233298619
10/09/26 15:10:12	440	£35.435	XLON	1518426233298654
10/09/26 15:10:12	17	£35.435	XLON	1518426233298655
10/09/26 15:10:17	370	£35.430	XLON	1518426233298662
10/09/26 15:10:20	242	£35.430	XLON	1518426233298667
10/09/26 15:10:20	18	£35.430	XLON	1518426233298668
10/09/26 15:10:28	517	£35.420	XLON	1518426233298685
10/09/26 15:10:28	309	£35.415	XLON	1518426233298696
10/09/26 15:10:32	388	£35.415	XLON	1518426233298701
10/09/26 15:10:34	440	£35.405	XLON	1518426233298714
10/09/26 15:10:34	19	£35.405	XLON	1518426233298715
10/09/26 15:10:43	480	£35.395	XLON	1518426233298741
10/09/26 15:10:43	21	£35.395	XLON	1518426233298742
10/09/26 15:10:51	412	£35.400	XLON	1518426233298757
10/09/26 15:10:58	462	£35.400	XLON	1518426233298784
10/09/26 15:10:58	6	£35.400	XLON	1518426233298785
10/09/26 15:11:16	180	£35.400	XLON	1518426233298859
10/09/26 15:11:17	514	£35.405	XLON	1518426233298869
10/09/26 15:11:19	465	£35.400	XLON	1518426233298884
10/09/26 15:11:20	374	£35.390	XLON	1518426233298886
10/09/26 15:11:33	396	£35.380	XLON	1518426233298907
10/09/26 15:11:33	18	£35.380	XLON	1518426233298908
10/09/26 15:11:36	269	£35.385	XLON	1518426233298916
10/09/26 15:11:41	352	£35.395	XLON	1518426233298952
10/09/26 15:11:41	4	£35.395	XLON	1518426233298953
10/09/26 15:11:45	274	£35.385	XLON	1518426233298984

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:11:54	343	£35.375	XLON	1518426233299008
10/09/26 15:11:58	921	£35.380	XLON	1518426233299015
10/09/26 15:11:58	354	£35.380	XLON	1518426233299016
10/09/26 15:11:58	130	£35.380	XLON	1518426233299017
10/09/26 15:11:59	274	£35.390	XLON	1518426233299047
10/09/26 15:12:00	311	£35.380	XLON	1518426233299066
10/09/26 15:12:17	430	£35.380	XLON	1518426233299123
10/09/26 15:12:25	490	£35.380	XLON	1518426233299134
10/09/26 15:12:40	1	£35.380	XLON	1518426233299170
10/09/26 15:12:40	320	£35.380	XLON	1518426233299171
10/09/26 15:12:40	35	£35.380	XLON	1518426233299172
10/09/26 15:12:40	318	£35.380	XLON	1518426233299173
10/09/26 15:12:46	504	£35.385	XLON	1518426233299181
10/09/26 15:12:50	157	£35.380	XLON	1518426233299188
10/09/26 15:12:50	304	£35.380	XLON	1518426233299189
10/09/26 15:12:56	346	£35.375	XLON	1518426233299202
10/09/26 15:12:56	943	£35.375	XLON	1518426233299203
10/09/26 15:13:00	393	£35.370	XLON	1518426233299220
10/09/26 15:13:15	492	£35.375	XLON	1518426233299277
10/09/26 15:13:15	15	£35.375	XLON	1518426233299278
10/09/26 15:13:22	60	£35.380	XLON	1518426233299327
10/09/26 15:13:22	150	£35.380	XLON	1518426233299328
10/09/26 15:13:22	78	£35.380	XLON	1518426233299329
10/09/26 15:13:23	391	£35.375	XLON	1518426233299330
10/09/26 15:13:36	558	£35.375	XLON	1518426233299391
10/09/26 15:13:36	468	£35.375	XLON	1518426233299392
10/09/26 15:13:44	407	£35.365	XLON	1518426233299415
10/09/26 15:13:47	242	£35.365	XLON	1518426233299432
10/09/26 15:13:47	18	£35.365	XLON	1518426233299433
10/09/26 15:13:54	489	£35.355	XLON	1518426233299438
10/09/26 15:14:06	495	£35.355	XLON	1518426233299453
10/09/26 15:14:06	21	£35.355	XLON	1518426233299454
10/09/26 15:14:06	38	£35.355	XLON	1518426233299455
10/09/26 15:14:06	202	£35.355	XLON	1518426233299456
10/09/26 15:14:06	150	£35.355	XLON	1518426233299457
10/09/26 15:14:06	617	£35.355	XLON	1518426233299458
10/09/26 15:14:06	386	£35.355	XLON	1518426233299459

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:14:12	265	£35.355	XLON	1518426233299481
10/09/26 15:14:29	300	£35.350	XLON	1518426233299523
10/09/26 15:14:29	582	£35.350	XLON	1518426233299524
10/09/26 15:14:36	519	£35.350	XLON	1518426233299559
10/09/26 15:14:41	261	£35.355	XLON	1518426233299601
10/09/26 15:14:43	126	£35.355	XLON	1518426233299602
10/09/26 15:14:52	613	£35.365	XLON	1518426233299619
10/09/26 15:14:52	441	£35.365	XLON	1518426233299620
10/09/26 15:15:01	515	£35.355	XLON	1518426233299635
10/09/26 15:15:11	594	£35.350	XLON	1518426233299678
10/09/26 15:15:16	754	£35.350	XLON	1518426233299693
10/09/26 15:15:26	154	£35.365	XLON	1518426233299756
10/09/26 15:15:26	150	£35.365	XLON	1518426233299757
10/09/26 15:15:26	55	£35.365	XLON	1518426233299758
10/09/26 15:15:28	506	£35.365	XLON	1518426233299762
10/09/26 15:15:42	6	£35.375	XLON	1518426233299823
10/09/26 15:15:43	932	£35.375	XLON	1518426233299825
10/09/26 15:15:43	342	£35.375	XLON	1518426233299826
10/09/26 15:15:43	321	£35.375	XLON	1518426233299827
10/09/26 15:15:52	432	£35.365	XLON	1518426233299848
10/09/26 15:16:04	482	£35.355	XLON	1518426233299880
10/09/26 15:16:11	461	£35.365	XLON	1518426233299905
10/09/26 15:16:17	673	£35.360	XLON	1518426233299914
10/09/26 15:16:17	285	£35.355	XLON	1518426233299916
10/09/26 15:16:34	313	£35.355	XLON	1518426233299927
10/09/26 15:16:34	429	£35.355	XLON	1518426233299930
10/09/26 15:16:48	384	£35.370	XLON	1518426233299952
10/09/26 15:16:48	157	£35.370	XLON	1518426233299953
10/09/26 15:16:48	278	£35.370	XLON	1518426233299954
10/09/26 15:16:48	145	£35.370	XLON	1518426233299955
10/09/26 15:16:48	354	£35.370	XLON	1518426233299956
10/09/26 15:16:48	150	£35.370	XLON	1518426233299957
10/09/26 15:16:48	145	£35.370	XLON	1518426233299958
10/09/26 15:16:49	281	£35.365	XLON	1518426233299959
10/09/26 15:17:03	401	£35.385	XLON	1518426233300023
10/09/26 15:17:04	153	£35.385	XLON	1518426233300033
10/09/26 15:17:04	145	£35.385	XLON	1518426233300034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:17:17	726	£35.395	XLON	1518426233300105
10/09/26 15:17:17	150	£35.395	XLON	1518426233300106
10/09/26 15:17:17	128	£35.395	XLON	1518426233300107
10/09/26 15:17:17	745	£35.395	XLON	1518426233300108
10/09/26 15:17:38	436	£35.395	XLON	1518426233300136
10/09/26 15:17:50	921	£35.390	XLON	1518426233300177
10/09/26 15:17:50	150	£35.390	XLON	1518426233300178
10/09/26 15:17:50	418	£35.390	XLON	1518426233300179
10/09/26 15:17:54	409	£35.385	XLON	1518426233300191
10/09/26 15:17:58	360	£35.375	XLON	1518426233300205
10/09/26 15:18:13	272	£35.375	XLON	1518426233300237
10/09/26 15:18:14	802	£35.375	XLON	1518426233300243
10/09/26 15:18:14	145	£35.375	XLON	1518426233300244
10/09/26 15:18:16	456	£35.365	XLON	1518426233300245
10/09/26 15:18:25	482	£35.355	XLON	1518426233300288
10/09/26 15:18:30	486	£35.350	XLON	1518426233300312
10/09/26 15:18:34	485	£35.355	XLON	1518426233300325
10/09/26 15:18:47	406	£35.350	XLON	1518426233300381
10/09/26 15:18:57	828	£35.345	XLON	1518426233300407
10/09/26 15:19:09	154	£35.355	XLON	1518426233300429
10/09/26 15:19:09	384	£35.355	XLON	1518426233300430
10/09/26 15:19:09	150	£35.355	XLON	1518426233300431
10/09/26 15:19:09	584	£35.355	XLON	1518426233300432
10/09/26 15:19:09	372	£35.350	XLON	1518426233300433
10/09/26 15:19:33	275	£35.340	XLON	1518426233300556
10/09/26 15:19:33	751	£35.340	XLON	1518426233300564
10/09/26 15:19:35	519	£35.335	XLON	1518426233300581
10/09/26 15:19:42	450	£35.335	XLON	1518426233300615
10/09/26 15:19:43	262	£35.325	XLON	1518426233300618
10/09/26 15:19:46	352	£35.325	XLON	1518426233300662
10/09/26 15:19:46	9	£35.325	XLON	1518426233300663
10/09/26 15:19:53	10	£35.325	XLON	1518426233300722
10/09/26 15:19:53	304	£35.325	XLON	1518426233300723
10/09/26 15:19:54	188	£35.325	XLON	1518426233300724
10/09/26 15:19:58	280	£35.330	XLON	1518426233300727
10/09/26 15:20:05	440	£35.335	XLON	1518426233300764
10/09/26 15:20:05	1	£35.335	XLON	1518426233300765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:20:17	250	£35.335	XLON	1518426233300791
10/09/26 15:20:17	135	£35.335	XLON	1518426233300792
10/09/26 15:20:20	280	£35.335	XLON	1518426233300796
10/09/26 15:20:25	179	£35.335	XLON	1518426233300810
10/09/26 15:20:25	213	£35.335	XLON	1518426233300811
10/09/26 15:20:28	362	£35.335	XLON	1518426233300818
10/09/26 15:20:35	492	£35.335	XLON	1518426233300834
10/09/26 15:20:43	440	£35.335	XLON	1518426233300844
10/09/26 15:20:43	16	£35.335	XLON	1518426233300845
10/09/26 15:20:53	11	£35.335	XLON	1518426233300880
10/09/26 15:20:53	219	£35.335	XLON	1518426233300881
10/09/26 15:20:54	120	£35.335	XLON	1518426233300884
10/09/26 15:20:54	294	£35.335	XLON	1518426233300885
10/09/26 15:20:56	577	£35.335	XLON	1518426233300894
10/09/26 15:21:06	65	£35.335	XLON	1518426233300944
10/09/26 15:21:06	1,304	£35.335	XLON	1518426233300945
10/09/26 15:21:09	142	£35.335	XLON	1518426233300977
10/09/26 15:21:09	102	£35.335	XLON	1518426233300978
10/09/26 15:21:14	279	£35.345	XLON	1518426233301002
10/09/26 15:21:25	420	£35.345	XLON	1518426233301036
10/09/26 15:21:30	176	£35.335	XLON	1518426233301053
10/09/26 15:21:30	15	£35.335	XLON	1518426233301054
10/09/26 15:21:45	150	£35.345	XLON	1518426233301105
10/09/26 15:21:45	354	£35.345	XLON	1518426233301106
10/09/26 15:21:45	384	£35.345	XLON	1518426233301107
10/09/26 15:21:51	479	£35.340	XLON	1518426233301127
10/09/26 15:21:56	150	£35.340	XLON	1518426233301129
10/09/26 15:21:56	504	£35.340	XLON	1518426233301130
10/09/26 15:21:56	21	£35.340	XLON	1518426233301131
10/09/26 15:22:10	119	£35.365	XLON	1518426233301173
10/09/26 15:22:10	412	£35.365	XLON	1518426233301174
10/09/26 15:22:10	363	£35.365	XLON	1518426233301175
10/09/26 15:22:25	416	£35.375	XLON	1518426233301212
10/09/26 15:22:25	73	£35.375	XLON	1518426233301213
10/09/26 15:22:25	921	£35.375	XLON	1518426233301215
10/09/26 15:22:25	880	£35.375	XLON	1518426233301216
10/09/26 15:22:32	447	£35.385	XLON	1518426233301232

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:22:32	36	£35.385	XLON	1518426233301233
10/09/26 15:22:33	397	£35.385	XLON	1518426233301236
10/09/26 15:23:14	479	£35.395	XLON	1518426233301384
10/09/26 15:23:14	142	£35.395	XLON	1518426233301385
10/09/26 15:23:14	219	£35.395	XLON	1518426233301386
10/09/26 15:23:14	830	£35.395	XLON	1518426233301387
10/09/26 15:23:14	150	£35.395	XLON	1518426233301388
10/09/26 15:23:14	921	£35.395	XLON	1518426233301389
10/09/26 15:23:14	100	£35.395	XLON	1518426233301390
10/09/26 15:23:30	233	£35.395	XLON	1518426233301464
10/09/26 15:23:30	172	£35.395	XLON	1518426233301465
10/09/26 15:23:32	366	£35.385	XLON	1518426233301501
10/09/26 15:23:45	417	£35.375	XLON	1518426233301569
10/09/26 15:23:59	932	£35.375	XLON	1518426233301652
10/09/26 15:23:59	150	£35.375	XLON	1518426233301653
10/09/26 15:23:59	912	£35.375	XLON	1518426233301654
10/09/26 15:24:00	260	£35.370	XLON	1518426233301656
10/09/26 15:24:00	40	£35.370	XLON	1518426233301657
10/09/26 15:24:14	384	£35.380	XLON	1518426233301702
10/09/26 15:24:19	418	£35.370	XLON	1518426233301719
10/09/26 15:24:19	3	£35.370	XLON	1518426233301721
10/09/26 15:24:36	216	£35.370	XLON	1518426233301756
10/09/26 15:24:36	99	£35.370	XLON	1518426233301757
10/09/26 15:24:36	502	£35.360	XLON	1518426233301777
10/09/26 15:24:36	1,001	£35.360	XLON	1518426233301786
10/09/26 15:24:36	682	£35.360	XLON	1518426233301787
10/09/26 15:24:37	265	£35.360	XLON	1518426233301804
10/09/26 15:24:37	261	£35.355	XLON	1518426233301814
10/09/26 15:24:37	29	£35.355	XLON	1518426233301815
10/09/26 15:24:37	36	£35.355	XLON	1518426233301816
10/09/26 15:24:37	260	£35.345	XLON	1518426233301829
10/09/26 15:24:37	87	£35.345	XLON	1518426233301830
10/09/26 15:24:38	125	£35.340	XLON	1518426233301874
10/09/26 15:24:38	370	£35.340	XLON	1518426233301875
10/09/26 15:24:39	297	£35.345	XLON	1518426233301973
10/09/26 15:24:40	452	£35.350	XLON	1518426233301992
10/09/26 15:24:40	277	£35.340	XLON	1518426233302019

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:24:40	356	£35.330	XLON	1518426233302064
10/09/26 15:24:40	303	£35.320	XLON	1518426233302118
10/09/26 15:24:41	190	£35.305	XLON	1518426233302188
10/09/26 15:24:41	103	£35.305	XLON	1518426233302189
10/09/26 15:24:45	279	£35.315	XLON	1518426233302527
10/09/26 15:24:51	295	£35.325	XLON	1518426233302593
10/09/26 15:24:51	278	£35.315	XLON	1518426233302610
10/09/26 15:25:01	100	£35.310	XLON	1518426233302741
10/09/26 15:25:01	195	£35.310	XLON	1518426233302742
10/09/26 15:25:01	378	£35.310	XLON	1518426233302743
10/09/26 15:25:06	249	£35.300	XLON	1518426233302795
10/09/26 15:25:06	20	£35.300	XLON	1518426233302796
10/09/26 15:25:09	108	£35.295	XLON	1518426233302813
10/09/26 15:25:09	189	£35.295	XLON	1518426233302814
10/09/26 15:25:13	264	£35.300	XLON	1518426233302859
10/09/26 15:25:13	5	£35.300	XLON	1518426233302860
10/09/26 15:25:22	423	£35.285	XLON	1518426233302929
10/09/26 15:25:29	43	£35.270	XLON	1518426233302968
10/09/26 15:25:29	291	£35.270	XLON	1518426233302969
10/09/26 15:25:35	286	£35.260	XLON	1518426233303000
10/09/26 15:25:35	16	£35.260	XLON	1518426233303001
10/09/26 15:25:38	112	£35.265	XLON	1518426233303013
10/09/26 15:25:38	105	£35.265	XLON	1518426233303014
10/09/26 15:25:38	92	£35.265	XLON	1518426233303015
10/09/26 15:25:40	296	£35.265	XLON	1518426233303019
10/09/26 15:25:40	69	£35.265	XLON	1518426233303020
10/09/26 15:25:43	133	£35.255	XLON	1518426233303023
10/09/26 15:25:43	190	£35.255	XLON	1518426233303024
10/09/26 15:25:43	7	£35.255	XLON	1518426233303025
10/09/26 15:25:51	190	£35.275	XLON	1518426233303082
10/09/26 15:25:51	288	£35.275	XLON	1518426233303083
10/09/26 15:25:55	399	£35.275	XLON	1518426233303097
10/09/26 15:25:58	429	£35.280	XLON	1518426233303102
10/09/26 15:26:01	277	£35.280	XLON	1518426233303129
10/09/26 15:26:08	419	£35.280	XLON	1518426233303162
10/09/26 15:26:14	296	£35.290	XLON	1518426233303183
10/09/26 15:26:29	330	£35.310	XLON	1518426233303312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:26:29	11	£35.310	XLON	1518426233303313
10/09/26 15:26:32	415	£35.300	XLON	1518426233303326
10/09/26 15:26:33	348	£35.290	XLON	1518426233303333
10/09/26 15:26:34	278	£35.280	XLON	1518426233303343
10/09/26 15:26:35	386	£35.265	XLON	1518426233303346
10/09/26 15:26:36	375	£35.260	XLON	1518426233303364
10/09/26 15:26:52	286	£35.285	XLON	1518426233303465
10/09/26 15:26:52	7	£35.285	XLON	1518426233303466
10/09/26 15:27:04	384	£35.285	XLON	1518426233303507
10/09/26 15:27:10	316	£35.295	XLON	1518426233303532
10/09/26 15:27:18	374	£35.285	XLON	1518426233303574
10/09/26 15:27:18	11	£35.285	XLON	1518426233303575
10/09/26 15:27:20	265	£35.275	XLON	1518426233303579
10/09/26 15:27:22	264	£35.265	XLON	1518426233303584
10/09/26 15:27:22	21	£35.265	XLON	1518426233303585
10/09/26 15:27:29	44	£35.250	XLON	1518426233303608
10/09/26 15:27:29	249	£35.250	XLON	1518426233303609
10/09/26 15:27:29	413	£35.250	XLON	1518426233303611
10/09/26 15:27:31	290	£35.255	XLON	1518426233303614
10/09/26 15:28:01	322	£35.295	XLON	1518426233303724
10/09/26 15:28:03	453	£35.285	XLON	1518426233303759
10/09/26 15:28:12	421	£35.295	XLON	1518426233303798
10/09/26 15:28:25	481	£35.305	XLON	1518426233303859
10/09/26 15:28:27	352	£35.305	XLON	1518426233303871
10/09/26 15:28:27	2	£35.305	XLON	1518426233303872
10/09/26 15:28:36	502	£35.305	XLON	1518426233303893
10/09/26 15:28:36	12	£35.305	XLON	1518426233303894
10/09/26 15:28:44	84	£35.320	XLON	1518426233303948
10/09/26 15:28:44	177	£35.320	XLON	1518426233303949
10/09/26 15:28:44	131	£35.320	XLON	1518426233303950
10/09/26 15:28:44	180	£35.310	XLON	1518426233303963
10/09/26 15:28:44	235	£35.310	XLON	1518426233303964
10/09/26 15:28:55	466	£35.310	XLON	1518426233303999
10/09/26 15:28:55	4	£35.310	XLON	1518426233304000
10/09/26 15:29:13	175	£35.330	XLON	1518426233304067
10/09/26 15:29:13	117	£35.330	XLON	1518426233304068
10/09/26 15:29:23	653	£35.330	XLON	1518426233304089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:29:28	753	£35.330	XLON	1518426233304092
10/09/26 15:29:36	766	£35.330	XLON	1518426233304100
10/09/26 15:29:36	350	£35.330	XLON	1518426233304101
10/09/26 15:29:36	600	£35.330	XLON	1518426233304102
10/09/26 15:29:58	315	£35.335	XLON	1518426233304169
10/09/26 15:30:03	761	£35.340	XLON	1518426233304212
10/09/26 15:30:13	295	£35.350	XLON	1518426233304274
10/09/26 15:30:13	50	£35.350	XLON	1518426233304275
10/09/26 15:30:14	295	£35.345	XLON	1518426233304277
10/09/26 15:30:20	287	£35.350	XLON	1518426233304286
10/09/26 15:30:23	481	£35.350	XLON	1518426233304299
10/09/26 15:30:23	300	£35.350	XLON	1518426233304300
10/09/26 15:30:23	150	£35.350	XLON	1518426233304301
10/09/26 15:30:34	324	£35.355	XLON	1518426233304397
10/09/26 15:30:34	20	£35.355	XLON	1518426233304398
10/09/26 15:30:40	838	£35.350	XLON	1518426233304422
10/09/26 15:30:41	371	£35.345	XLON	1518426233304427
10/09/26 15:30:47	396	£35.350	XLON	1518426233304449
10/09/26 15:30:47	19	£35.350	XLON	1518426233304450
10/09/26 15:30:50	418	£35.345	XLON	1518426233304461
10/09/26 15:30:50	15	£35.345	XLON	1518426233304462
10/09/26 15:31:01	449	£35.345	XLON	1518426233304488
10/09/26 15:31:01	37	£35.345	XLON	1518426233304489
10/09/26 15:31:16	150	£35.350	XLON	1518426233304515
10/09/26 15:31:16	602	£35.350	XLON	1518426233304516
10/09/26 15:31:16	139	£35.350	XLON	1518426233304517
10/09/26 15:31:27	660	£35.350	XLON	1518426233304548
10/09/26 15:31:27	150	£35.350	XLON	1518426233304549
10/09/26 15:31:27	822	£35.350	XLON	1518426233304550
10/09/26 15:31:28	462	£35.345	XLON	1518426233304555
10/09/26 15:31:28	11	£35.345	XLON	1518426233304556
10/09/26 15:31:37	374	£35.335	XLON	1518426233304586
10/09/26 15:31:37	11	£35.335	XLON	1518426233304587
10/09/26 15:31:39	9	£35.325	XLON	1518426233304606
10/09/26 15:31:39	394	£35.325	XLON	1518426233304607
10/09/26 15:31:52	504	£35.335	XLON	1518426233304657
10/09/26 15:32:11	396	£35.325	XLON	1518426233304719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:32:26	465	£35.335	XLON	1518426233304738
10/09/26 15:32:26	24	£35.335	XLON	1518426233304739
10/09/26 15:32:28	867	£35.335	XLON	1518426233304740
10/09/26 15:32:28	150	£35.335	XLON	1518426233304741
10/09/26 15:32:28	580	£35.335	XLON	1518426233304742
10/09/26 15:32:33	308	£35.325	XLON	1518426233304751
10/09/26 15:32:33	97	£35.325	XLON	1518426233304752
10/09/26 15:32:39	352	£35.325	XLON	1518426233304782
10/09/26 15:32:39	10	£35.325	XLON	1518426233304783
10/09/26 15:32:49	461	£35.315	XLON	1518426233304809
10/09/26 15:32:49	1	£35.310	XLON	1518426233304810
10/09/26 15:32:51	410	£35.310	XLON	1518426233304813
10/09/26 15:33:02	15	£35.320	XLON	1518426233304844
10/09/26 15:33:13	352	£35.330	XLON	1518426233304849
10/09/26 15:33:13	15	£35.330	XLON	1518426233304850
10/09/26 15:33:13	921	£35.330	XLON	1518426233304851
10/09/26 15:33:13	150	£35.330	XLON	1518426233304852
10/09/26 15:33:13	150	£35.330	XLON	1518426233304853
10/09/26 15:33:31	484	£35.330	XLON	1518426233304875
10/09/26 15:33:31	1	£35.330	XLON	1518426233304877
10/09/26 15:33:31	828	£35.330	XLON	1518426233304878
10/09/26 15:33:46	292	£35.325	XLON	1518426233304901
10/09/26 15:33:47	295	£35.325	XLON	1518426233304902
10/09/26 15:34:07	921	£35.325	XLON	1518426233304946
10/09/26 15:34:07	193	£35.325	XLON	1518426233304947
10/09/26 15:34:07	21	£35.325	XLON	1518426233304948
10/09/26 15:34:07	37	£35.325	XLON	1518426233304949
10/09/26 15:34:07	527	£35.325	XLON	1518426233304950
10/09/26 15:34:07	150	£35.325	XLON	1518426233304951
10/09/26 15:34:07	187	£35.325	XLON	1518426233304952
10/09/26 15:34:21	676	£35.335	XLON	1518426233305008
10/09/26 15:34:21	245	£35.335	XLON	1518426233305010
10/09/26 15:34:21	384	£35.335	XLON	1518426233305011
10/09/26 15:34:21	96	£35.335	XLON	1518426233305012
10/09/26 15:34:22	458	£35.330	XLON	1518426233305013
10/09/26 15:34:28	286	£35.330	XLON	1518426233305037
10/09/26 15:34:28	15	£35.330	XLON	1518426233305038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:34:45	264	£35.350	XLON	1518426233305120
10/09/26 15:34:45	828	£35.350	XLON	1518426233305124
10/09/26 15:34:46	424	£35.350	XLON	1518426233305131
10/09/26 15:34:46	18	£35.350	XLON	1518426233305132
10/09/26 15:34:56	374	£35.340	XLON	1518426233305169
10/09/26 15:34:56	16	£35.340	XLON	1518426233305170
10/09/26 15:35:03	286	£35.340	XLON	1518426233305218
10/09/26 15:35:03	20	£35.340	XLON	1518426233305222
10/09/26 15:35:10	537	£35.335	XLON	1518426233305247
10/09/26 15:35:10	295	£35.335	XLON	1518426233305248
10/09/26 15:35:26	240	£35.340	XLON	1518426233305284
10/09/26 15:35:26	150	£35.340	XLON	1518426233305285
10/09/26 15:35:26	150	£35.340	XLON	1518426233305286
10/09/26 15:35:26	921	£35.340	XLON	1518426233305287
10/09/26 15:35:26	247	£35.340	XLON	1518426233305288
10/09/26 15:35:42	77	£35.340	XLON	1518426233305349
10/09/26 15:35:42	241	£35.340	XLON	1518426233305350
10/09/26 15:35:46	259	£35.340	XLON	1518426233305356
10/09/26 15:35:46	797	£35.340	XLON	1518426233305357
10/09/26 15:35:50	483	£35.330	XLON	1518426233305362
10/09/26 15:35:50	20	£35.330	XLON	1518426233305363
10/09/26 15:36:08	150	£35.330	XLON	1518426233305434
10/09/26 15:36:08	384	£35.330	XLON	1518426233305435
10/09/26 15:36:08	88	£35.330	XLON	1518426233305436
10/09/26 15:36:27	953	£35.330	XLON	1518426233305530
10/09/26 15:36:27	340	£35.330	XLON	1518426233305531
10/09/26 15:36:31	429	£35.325	XLON	1518426233305543
10/09/26 15:36:46	150	£35.325	XLON	1518426233305570
10/09/26 15:36:46	384	£35.325	XLON	1518426233305571
10/09/26 15:36:46	166	£35.325	XLON	1518426233305572
10/09/26 15:36:46	713	£35.325	XLON	1518426233305573
10/09/26 15:36:46	175	£35.325	XLON	1518426233305574
10/09/26 15:36:46	103	£35.325	XLON	1518426233305575
10/09/26 15:37:00	296	£35.325	XLON	1518426233305637
10/09/26 15:37:05	103	£35.325	XLON	1518426233305669
10/09/26 15:37:05	384	£35.325	XLON	1518426233305673
10/09/26 15:37:05	137	£35.325	XLON	1518426233305674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:37:05	335	£35.325	XLON	1518426233305675
10/09/26 15:37:11	274	£35.315	XLON	1518426233305699
10/09/26 15:37:25	300	£35.310	XLON	1518426233305750
10/09/26 15:37:25	728	£35.310	XLON	1518426233305755
10/09/26 15:37:31	380	£35.305	XLON	1518426233305773
10/09/26 15:37:31	87	£35.305	XLON	1518426233305774
10/09/26 15:37:41	387	£35.295	XLON	1518426233305782
10/09/26 15:37:46	906	£35.295	XLON	1518426233305793
10/09/26 15:37:46	547	£35.295	XLON	1518426233305794
10/09/26 15:38:10	545	£35.310	XLON	1518426233305849
10/09/26 15:38:10	150	£35.310	XLON	1518426233305850
10/09/26 15:38:10	921	£35.310	XLON	1518426233305851
10/09/26 15:38:10	420	£35.310	XLON	1518426233305852
10/09/26 15:38:16	195	£35.315	XLON	1518426233305883
10/09/26 15:38:16	145	£35.315	XLON	1518426233305884
10/09/26 15:38:38	634	£35.320	XLON	1518426233306082
10/09/26 15:38:44	184	£35.325	XLON	1518426233306103
10/09/26 15:38:44	460	£35.325	XLON	1518426233306104
10/09/26 15:38:44	150	£35.325	XLON	1518426233306105
10/09/26 15:38:44	300	£35.325	XLON	1518426233306106
10/09/26 15:38:48	286	£35.315	XLON	1518426233306125
10/09/26 15:38:48	10	£35.315	XLON	1518426233306126
10/09/26 15:39:00	159	£35.315	XLON	1518426233306154
10/09/26 15:39:03	138	£35.315	XLON	1518426233306197
10/09/26 15:39:03	35	£35.315	XLON	1518426233306198
10/09/26 15:39:10	396	£35.315	XLON	1518426233306227
10/09/26 15:39:10	21	£35.315	XLON	1518426233306228
10/09/26 15:39:10	1,023	£35.315	XLON	1518426233306229
10/09/26 15:39:10	501	£35.315	XLON	1518426233306230
10/09/26 15:39:22	503	£35.305	XLON	1518426233306255
10/09/26 15:39:36	129	£35.295	XLON	1518426233306290
10/09/26 15:39:36	85	£35.295	XLON	1518426233306291
10/09/26 15:39:36	127	£35.295	XLON	1518426233306292
10/09/26 15:39:46	20	£35.295	XLON	1518426233306316
10/09/26 15:39:46	300	£35.295	XLON	1518426233306317
10/09/26 15:39:46	371	£35.295	XLON	1518426233306318
10/09/26 15:39:46	156	£35.295	XLON	1518426233306319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:39:46	167	£35.295	XLON	1518426233306320
10/09/26 15:39:46	400	£35.295	XLON	1518426233306321
10/09/26 15:39:46	126	£35.295	XLON	1518426233306322
10/09/26 15:39:46	150	£35.295	XLON	1518426233306323
10/09/26 15:39:46	80	£35.295	XLON	1518426233306324
10/09/26 15:40:01	495	£35.300	XLON	1518426233306402
10/09/26 15:40:09	451	£35.290	XLON	1518426233306439
10/09/26 15:40:16	921	£35.290	XLON	1518426233306468
10/09/26 15:40:16	387	£35.290	XLON	1518426233306469
10/09/26 15:40:30	921	£35.285	XLON	1518426233306506
10/09/26 15:40:30	150	£35.285	XLON	1518426233306507
10/09/26 15:40:30	195	£35.285	XLON	1518426233306508
10/09/26 15:40:36	374	£35.280	XLON	1518426233306541
10/09/26 15:40:36	63	£35.280	XLON	1518426233306542
10/09/26 15:40:41	492	£35.285	XLON	1518426233306552
10/09/26 15:40:59	418	£35.290	XLON	1518426233306604
10/09/26 15:40:59	85	£35.290	XLON	1518426233306605
10/09/26 15:41:06	595	£35.290	XLON	1518426233306637
10/09/26 15:41:06	580	£35.290	XLON	1518426233306638
10/09/26 15:41:06	304	£35.290	XLON	1518426233306639
10/09/26 15:41:26	21	£35.285	XLON	1518426233306663
10/09/26 15:41:26	210	£35.285	XLON	1518426233306664
10/09/26 15:41:26	600	£35.285	XLON	1518426233306665
10/09/26 15:41:26	262	£35.285	XLON	1518426233306666
10/09/26 15:41:33	268	£35.280	XLON	1518426233306669
10/09/26 15:41:50	374	£35.280	XLON	1518426233306724
10/09/26 15:41:50	5	£35.280	XLON	1518426233306725
10/09/26 15:41:50	251	£35.280	XLON	1518426233306726
10/09/26 15:41:50	921	£35.280	XLON	1518426233306727
10/09/26 15:41:50	158	£35.280	XLON	1518426233306728
10/09/26 15:42:06	384	£35.290	XLON	1518426233306761
10/09/26 15:42:06	300	£35.290	XLON	1518426233306762
10/09/26 15:42:06	20	£35.290	XLON	1518426233306763
10/09/26 15:42:06	37	£35.290	XLON	1518426233306764
10/09/26 15:42:06	144	£35.290	XLON	1518426233306765
10/09/26 15:42:07	425	£35.290	XLON	1518426233306772
10/09/26 15:42:39	11	£35.320	XLON	1518426233306862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:42:39	329	£35.320	XLON	1518426233306863
10/09/26 15:42:39	298	£35.320	XLON	1518426233306864
10/09/26 15:42:39	600	£35.320	XLON	1518426233306865
10/09/26 15:42:39	898	£35.320	XLON	1518426233306866
10/09/26 15:42:53	384	£35.325	XLON	1518426233306883
10/09/26 15:42:53	921	£35.325	XLON	1518426233306884
10/09/26 15:42:53	42	£35.325	XLON	1518426233306885
10/09/26 15:42:57	396	£35.320	XLON	1518426233306916
10/09/26 15:42:57	18	£35.320	XLON	1518426233306917
10/09/26 15:43:25	921	£35.335	XLON	1518426233307033
10/09/26 15:43:25	384	£35.335	XLON	1518426233307034
10/09/26 15:43:25	150	£35.335	XLON	1518426233307035
10/09/26 15:43:31	286	£35.350	XLON	1518426233307052
10/09/26 15:43:31	17	£35.350	XLON	1518426233307053
10/09/26 15:43:36	150	£35.350	XLON	1518426233307056
10/09/26 15:43:36	329	£35.350	XLON	1518426233307057
10/09/26 15:43:36	20	£35.350	XLON	1518426233307058
10/09/26 15:43:46	384	£35.350	XLON	1518426233307071
10/09/26 15:43:46	150	£35.350	XLON	1518426233307072
10/09/26 15:43:46	278	£35.350	XLON	1518426233307073
10/09/26 15:43:46	123	£35.350	XLON	1518426233307074
10/09/26 15:44:08	396	£35.350	XLON	1518426233307100
10/09/26 15:44:08	7	£35.350	XLON	1518426233307101
10/09/26 15:44:08	921	£35.350	XLON	1518426233307102
10/09/26 15:44:08	450	£35.350	XLON	1518426233307103
10/09/26 15:44:08	150	£35.350	XLON	1518426233307104
10/09/26 15:44:08	65	£35.350	XLON	1518426233307105
10/09/26 15:44:26	1,570	£35.350	XLON	1518426233307166
10/09/26 15:44:26	45	£35.350	XLON	1518426233307167
10/09/26 15:44:40	243	£35.360	XLON	1518426233307203
10/09/26 15:44:40	414	£35.360	XLON	1518426233307204
10/09/26 15:44:42	289	£35.350	XLON	1518426233307210
10/09/26 15:44:50	382	£35.350	XLON	1518426233307237
10/09/26 15:44:56	219	£35.345	XLON	1518426233307249
10/09/26 15:44:56	211	£35.345	XLON	1518426233307250
10/09/26 15:45:08	150	£35.360	XLON	1518426233307350
10/09/26 15:45:08	921	£35.360	XLON	1518426233307351

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:45:16	423	£35.360	XLON	1518426233307374
10/09/26 15:45:22	308	£35.370	XLON	1518426233307415
10/09/26 15:45:22	214	£35.370	XLON	1518426233307416
10/09/26 15:45:22	191	£35.370	XLON	1518426233307417
10/09/26 15:45:22	638	£35.370	XLON	1518426233307418
10/09/26 15:45:40	480	£35.365	XLON	1518426233307487
10/09/26 15:45:40	297	£35.365	XLON	1518426233307488
10/09/26 15:45:49	740	£35.365	XLON	1518426233307559
10/09/26 15:45:50	401	£35.360	XLON	1518426233307564
10/09/26 15:46:05	118	£35.360	XLON	1518426233307706
10/09/26 15:46:05	52	£35.360	XLON	1518426233307707
10/09/26 15:46:05	311	£35.360	XLON	1518426233307708
10/09/26 15:46:10	549	£35.360	XLON	1518426233307721
10/09/26 15:46:19	136	£35.360	XLON	1518426233307752
10/09/26 15:46:19	19	£35.360	XLON	1518426233307753
10/09/26 15:46:19	144	£35.360	XLON	1518426233307756
10/09/26 15:46:19	617	£35.360	XLON	1518426233307757
10/09/26 15:46:26	273	£35.350	XLON	1518426233307771
10/09/26 15:46:41	47	£35.360	XLON	1518426233307797
10/09/26 15:46:41	374	£35.360	XLON	1518426233307798
10/09/26 15:46:43	4	£35.360	XLON	1518426233307801
10/09/26 15:46:43	283	£35.360	XLON	1518426233307803
10/09/26 15:46:43	795	£35.360	XLON	1518426233307804
10/09/26 15:46:52	399	£35.360	XLON	1518426233307812
10/09/26 15:47:07	572	£35.360	XLON	1518426233307873
10/09/26 15:47:07	150	£35.360	XLON	1518426233307874
10/09/26 15:47:07	150	£35.360	XLON	1518426233307875
10/09/26 15:47:07	192	£35.360	XLON	1518426233307876
10/09/26 15:47:07	22	£35.360	XLON	1518426233307877
10/09/26 15:47:16	450	£35.365	XLON	1518426233307923
10/09/26 15:47:30	921	£35.365	XLON	1518426233307970
10/09/26 15:47:30	243	£35.365	XLON	1518426233307971
10/09/26 15:47:30	150	£35.365	XLON	1518426233307972
10/09/26 15:47:30	347	£35.365	XLON	1518426233307973
10/09/26 15:47:40	371	£35.380	XLON	1518426233308016
10/09/26 15:47:40	545	£35.380	XLON	1518426233308017
10/09/26 15:47:40	49	£35.380	XLON	1518426233308018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:47:47	394	£35.380	XLON	1518426233308093
10/09/26 15:48:00	819	£35.375	XLON	1518426233308146
10/09/26 15:48:04	420	£35.370	XLON	1518426233308166
10/09/26 15:48:12	516	£35.360	XLON	1518426233308202
10/09/26 15:48:22	203	£35.360	XLON	1518426233308230
10/09/26 15:48:22	57	£35.360	XLON	1518426233308231
10/09/26 15:48:22	435	£35.355	XLON	1518426233308232
10/09/26 15:48:36	300	£35.355	XLON	1518426233308259
10/09/26 15:48:36	681	£35.355	XLON	1518426233308260
10/09/26 15:48:36	716	£35.355	XLON	1518426233308261
10/09/26 15:48:36	177	£35.355	XLON	1518426233308262
10/09/26 15:49:03	921	£35.360	XLON	1518426233308356
10/09/26 15:49:03	151	£35.360	XLON	1518426233308357
10/09/26 15:49:06	39	£35.360	XLON	1518426233308360
10/09/26 15:49:06	19	£35.360	XLON	1518426233308361
10/09/26 15:49:06	36	£35.360	XLON	1518426233308362
10/09/26 15:49:06	300	£35.360	XLON	1518426233308363
10/09/26 15:49:06	467	£35.360	XLON	1518426233308364
10/09/26 15:49:06	9	£35.360	XLON	1518426233308365
10/09/26 15:49:07	459	£35.355	XLON	1518426233308368
10/09/26 15:49:15	488	£35.355	XLON	1518426233308403
10/09/26 15:49:16	6	£35.345	XLON	1518426233308410
10/09/26 15:49:16	443	£35.345	XLON	1518426233308411
10/09/26 15:49:33	460	£35.345	XLON	1518426233308461
10/09/26 15:49:41	447	£35.355	XLON	1518426233308520
10/09/26 15:49:56	552	£35.350	XLON	1518426233308568
10/09/26 15:49:56	338	£35.350	XLON	1518426233308569
10/09/26 15:49:56	150	£35.350	XLON	1518426233308570
10/09/26 15:49:56	180	£35.355	XLON	1518426233308571
10/09/26 15:50:08	663	£35.360	XLON	1518426233308599
10/09/26 15:50:08	450	£35.360	XLON	1518426233308600
10/09/26 15:50:08	18	£35.360	XLON	1518426233308601
10/09/26 15:50:19	500	£35.360	XLON	1518426233308655
10/09/26 15:50:19	454	£35.360	XLON	1518426233308656
10/09/26 15:50:34	900	£35.360	XLON	1518426233308684
10/09/26 15:50:35	341	£35.355	XLON	1518426233308698
10/09/26 15:50:56	1,080	£35.365	XLON	1518426233308761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:50:56	709	£35.365	XLON	1518426233308762
10/09/26 15:51:01	383	£35.360	XLON	1518426233308785
10/09/26 15:51:01	53	£35.360	XLON	1518426233308786
10/09/26 15:51:02	384	£35.355	XLON	1518426233308791
10/09/26 15:51:04	402	£35.345	XLON	1518426233308825
10/09/26 15:51:07	326	£35.335	XLON	1518426233308846
10/09/26 15:51:13	13	£35.340	XLON	1518426233308874
10/09/26 15:51:14	330	£35.340	XLON	1518426233308879
10/09/26 15:51:15	5	£35.340	XLON	1518426233308880
10/09/26 15:51:30	266	£35.340	XLON	1518426233308925
10/09/26 15:51:30	132	£35.340	XLON	1518426233308926
10/09/26 15:51:31	17	£35.340	XLON	1518426233308927
10/09/26 15:51:40	244	£35.340	XLON	1518426233308945
10/09/26 15:51:40	82	£35.340	XLON	1518426233308946
10/09/26 15:51:46	551	£35.345	XLON	1518426233308968
10/09/26 15:51:52	66	£35.345	XLON	1518426233308976
10/09/26 15:51:52	150	£35.345	XLON	1518426233308977
10/09/26 15:51:56	1,370	£35.345	XLON	1518426233308985
10/09/26 15:51:59	487	£35.340	XLON	1518426233309009
10/09/26 15:52:07	290	£35.350	XLON	1518426233309069
10/09/26 15:52:12	375	£35.340	XLON	1518426233309084
10/09/26 15:52:26	150	£35.340	XLON	1518426233309128
10/09/26 15:52:26	166	£35.340	XLON	1518426233309129
10/09/26 15:52:32	13	£35.340	XLON	1518426233309134
10/09/26 15:52:33	486	£35.340	XLON	1518426233309138
10/09/26 15:52:36	55	£35.340	XLON	1518426233309148
10/09/26 15:52:36	348	£35.340	XLON	1518426233309149
10/09/26 15:52:36	150	£35.340	XLON	1518426233309150
10/09/26 15:52:36	507	£35.340	XLON	1518426233309151
10/09/26 15:52:56	496	£35.340	XLON	1518426233309197
10/09/26 15:52:56	150	£35.340	XLON	1518426233309198
10/09/26 15:52:56	314	£35.340	XLON	1518426233309199
10/09/26 15:53:05	787	£35.335	XLON	1518426233309213
10/09/26 15:53:06	467	£35.330	XLON	1518426233309219
10/09/26 15:53:25	384	£35.330	XLON	1518426233309247
10/09/26 15:53:25	150	£35.330	XLON	1518426233309248
10/09/26 15:53:25	153	£35.330	XLON	1518426233309249

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:53:25	348	£35.325	XLON	1518426233309251
10/09/26 15:53:25	16	£35.325	XLON	1518426233309252
10/09/26 15:53:36	6	£35.325	XLON	1518426233309307
10/09/26 15:53:36	535	£35.325	XLON	1518426233309308
10/09/26 15:53:42	150	£35.330	XLON	1518426233309339
10/09/26 15:53:42	660	£35.330	XLON	1518426233309340
10/09/26 15:53:46	356	£35.325	XLON	1518426233309361
10/09/26 15:53:56	390	£35.325	XLON	1518426233309382
10/09/26 15:53:56	389	£35.325	XLON	1518426233309383
10/09/26 15:53:56	150	£35.325	XLON	1518426233309384
10/09/26 15:53:56	123	£35.325	XLON	1518426233309385
10/09/26 15:54:15	1,598	£35.330	XLON	1518426233309448
10/09/26 15:54:35	456	£35.325	XLON	1518426233309621
10/09/26 15:54:35	765	£35.325	XLON	1518426233309629
10/09/26 15:54:50	276	£35.325	XLON	1518426233309679
10/09/26 15:54:50	488	£35.325	XLON	1518426233309680
10/09/26 15:54:56	150	£35.325	XLON	1518426233309687
10/09/26 15:54:56	150	£35.325	XLON	1518426233309688
10/09/26 15:54:56	543	£35.325	XLON	1518426233309689
10/09/26 15:55:06	150	£35.325	XLON	1518426233309739
10/09/26 15:55:06	300	£35.325	XLON	1518426233309740
10/09/26 15:55:06	435	£35.325	XLON	1518426233309741
10/09/26 15:55:06	23	£35.325	XLON	1518426233309742
10/09/26 15:55:06	40	£35.325	XLON	1518426233309743
10/09/26 15:55:06	167	£35.325	XLON	1518426233309744
10/09/26 15:55:17	378	£35.325	XLON	1518426233309791
10/09/26 15:55:18	286	£35.325	XLON	1518426233309797
10/09/26 15:55:23	358	£35.325	XLON	1518426233309818
10/09/26 15:55:23	162	£35.325	XLON	1518426233309819
10/09/26 15:55:26	1	£35.325	XLON	1518426233309836
10/09/26 15:55:26	286	£35.325	XLON	1518426233309837
10/09/26 15:55:34	96	£35.325	XLON	1518426233309870
10/09/26 15:55:34	258	£35.325	XLON	1518426233309871
10/09/26 15:55:50	506	£35.325	XLON	1518426233309940
10/09/26 15:55:50	5	£35.325	XLON	1518426233309941
10/09/26 15:55:50	789	£35.325	XLON	1518426233309942
10/09/26 15:55:52	330	£35.325	XLON	1518426233309951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:55:52	17	£35.325	XLON	1518426233309952
10/09/26 15:56:03	187	£35.335	XLON	1518426233310022
10/09/26 15:56:03	173	£35.335	XLON	1518426233310023
10/09/26 15:56:22	94	£35.335	XLON	1518426233310080
10/09/26 15:56:22	119	£35.335	XLON	1518426233310081
10/09/26 15:56:22	113	£35.335	XLON	1518426233310082
10/09/26 15:56:26	418	£35.335	XLON	1518426233310092
10/09/26 15:56:27	13	£35.335	XLON	1518426233310097
10/09/26 15:56:27	921	£35.335	XLON	1518426233310098
10/09/26 15:56:27	150	£35.335	XLON	1518426233310099
10/09/26 15:56:27	175	£35.335	XLON	1518426233310100
10/09/26 15:56:36	150	£35.335	XLON	1518426233310127
10/09/26 15:56:36	609	£35.335	XLON	1518426233310128
10/09/26 15:56:48	343	£35.345	XLON	1518426233310182
10/09/26 15:56:48	345	£35.345	XLON	1518426233310185
10/09/26 15:56:48	718	£35.345	XLON	1518426233310186
10/09/26 15:56:49	215	£35.345	XLON	1518426233310193
10/09/26 15:56:50	189	£35.345	XLON	1518426233310197
10/09/26 15:57:06	1,111	£35.340	XLON	1518426233310255
10/09/26 15:57:06	23	£35.340	XLON	1518426233310256
10/09/26 15:57:06	41	£35.340	XLON	1518426233310257
10/09/26 15:57:06	32	£35.340	XLON	1518426233310258
10/09/26 15:57:06	370	£35.335	XLON	1518426233310262
10/09/26 15:57:26	505	£35.335	XLON	1518426233310382
10/09/26 15:58:04	401	£35.355	XLON	1518426233310588
10/09/26 15:58:04	899	£35.355	XLON	1518426233310592
10/09/26 15:58:04	775	£35.355	XLON	1518426233310593
10/09/26 15:58:04	266	£35.355	XLON	1518426233310594
10/09/26 15:58:04	96	£35.355	XLON	1518426233310595
10/09/26 15:58:05	258	£35.355	XLON	1518426233310610
10/09/26 15:58:05	344	£35.355	XLON	1518426233310611
10/09/26 15:58:05	53	£35.355	XLON	1518426233310612
10/09/26 15:58:13	344	£35.350	XLON	1518426233310641
10/09/26 15:58:13	792	£35.350	XLON	1518426233310642
10/09/26 15:58:28	255	£35.355	XLON	1518426233310670
10/09/26 15:58:28	54	£35.355	XLON	1518426233310671
10/09/26 15:58:28	300	£35.355	XLON	1518426233310672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:58:28	171	£35.355	XLON	1518426233310673
10/09/26 15:58:36	343	£35.355	XLON	1518426233310712
10/09/26 15:58:36	300	£35.355	XLON	1518426233310713
10/09/26 15:58:36	150	£35.355	XLON	1518426233310714
10/09/26 15:58:36	368	£35.355	XLON	1518426233310715
10/09/26 15:58:40	331	£35.355	XLON	1518426233310730
10/09/26 15:58:55	586	£35.355	XLON	1518426233310761
10/09/26 15:59:07	414	£35.365	XLON	1518426233310809
10/09/26 15:59:07	39	£35.365	XLON	1518426233310810
10/09/26 15:59:07	22	£35.365	XLON	1518426233310811
10/09/26 15:59:07	40	£35.365	XLON	1518426233310812
10/09/26 15:59:08	374	£35.365	XLON	1518426233310815
10/09/26 15:59:11	21	£35.365	XLON	1518426233310839
10/09/26 15:59:33	337	£35.370	XLON	1518426233310949
10/09/26 15:59:34	78	£35.370	XLON	1518426233310951
10/09/26 15:59:34	541	£35.370	XLON	1518426233310952
10/09/26 15:59:34	150	£35.370	XLON	1518426233310953
10/09/26 15:59:34	876	£35.370	XLON	1518426233310954
10/09/26 15:59:34	197	£35.370	XLON	1518426233310955
10/09/26 15:59:40	444	£35.375	XLON	1518426233310978
10/09/26 16:00:02	394	£35.390	XLON	1518426233311094
10/09/26 16:00:02	27	£35.390	XLON	1518426233311095
10/09/26 16:00:02	212	£35.390	XLON	1518426233311096
10/09/26 16:00:02	921	£35.390	XLON	1518426233311132
10/09/26 16:00:02	449	£35.390	XLON	1518426233311133
10/09/26 16:00:02	150	£35.390	XLON	1518426233311134
10/09/26 16:00:02	217	£35.390	XLON	1518426233311135
10/09/26 16:00:02	125	£35.390	XLON	1518426233311136
10/09/26 16:00:03	509	£35.385	XLON	1518426233311140
10/09/26 16:00:08	394	£35.385	XLON	1518426233311195
10/09/26 16:00:08	8	£35.385	XLON	1518426233311196
10/09/26 16:00:23	418	£35.385	XLON	1518426233311297
10/09/26 16:00:35	462	£35.390	XLON	1518426233311426
10/09/26 16:00:41	39	£35.385	XLON	1518426233311451
10/09/26 16:00:41	300	£35.385	XLON	1518426233311452
10/09/26 16:00:41	285	£35.385	XLON	1518426233311455
10/09/26 16:00:41	66	£35.385	XLON	1518426233311456

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 16:00:41	3	£35.385	XLON	1518426233311457
10/09/26 16:00:46	816	£35.385	XLON	1518426233311503
10/09/26 16:00:46	150	£35.385	XLON	1518426233311504
10/09/26 16:00:46	125	£35.385	XLON	1518426233311505
10/09/26 16:01:15	446	£35.390	XLON	1518426233311605
10/09/26 16:01:15	332	£35.390	XLON	1518426233311606
10/09/26 16:01:15	154	£35.390	XLON	1518426233311607
10/09/26 16:01:15	58	£35.390	XLON	1518426233311608
10/09/26 16:01:15	477	£35.390	XLON	1518426233311609
10/09/26 16:01:20	359	£35.405	XLON	1518426233311633
10/09/26 16:01:20	148	£35.405	XLON	1518426233311635
10/09/26 16:01:20	350	£35.405	XLON	1518426233311636
10/09/26 16:01:26	5	£35.410	XLON	1518426233311658
10/09/26 16:01:39	402	£35.415	XLON	1518426233311715
10/09/26 16:01:39	897	£35.415	XLON	1518426233311718
10/09/26 16:01:40	770	£35.410	XLON	1518426233311724
10/09/26 16:01:40	61	£35.410	XLON	1518426233311725
10/09/26 16:01:56	443	£35.410	XLON	1518426233311772
10/09/26 16:01:56	223	£35.410	XLON	1518426233311773
10/09/26 16:01:56	600	£35.410	XLON	1518426233311774
10/09/26 16:01:56	150	£35.410	XLON	1518426233311775
10/09/26 16:02:09	169	£35.405	XLON	1518426233311820
10/09/26 16:02:09	4	£35.405	XLON	1518426233311821
10/09/26 16:02:09	277	£35.405	XLON	1518426233311822
10/09/26 16:02:14	19	£35.400	XLON	1518426233311843
10/09/26 16:02:14	28	£35.400	XLON	1518426233311844
10/09/26 16:02:18	756	£35.400	XLON	1518426233311864
10/09/26 16:02:18	70	£35.400	XLON	1518426233311865
10/09/26 16:02:25	267	£35.405	XLON	1518426233311901
10/09/26 16:02:25	116	£35.405	XLON	1518426233311902
10/09/26 16:02:36	300	£35.410	XLON	1518426233311967
10/09/26 16:02:36	368	£35.410	XLON	1518426233311968
10/09/26 16:02:36	150	£35.410	XLON	1518426233311969
10/09/26 16:02:36	140	£35.410	XLON	1518426233311970
10/09/26 16:02:36	300	£35.410	XLON	1518426233311971
10/09/26 16:02:40	68	£35.405	XLON	1518426233311988
10/09/26 16:02:40	352	£35.405	XLON	1518426233311989

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 16:02:53	726	£35.410	XLON	1518426233312041
10/09/26 16:02:53	14	£35.410	XLON	1518426233312042
10/09/26 16:02:53	264	£35.405	XLON	1518426233312045
10/09/26 16:02:53	2	£35.405	XLON	1518426233312046
10/09/26 16:02:57	307	£35.395	XLON	1518426233312072
10/09/26 16:03:14	286	£35.400	XLON	1518426233312140
10/09/26 16:03:14	8	£35.400	XLON	1518426233312141
10/09/26 16:03:17	391	£35.400	XLON	1518426233312142
10/09/26 16:03:18	590	£35.400	XLON	1518426233312146
10/09/26 16:03:18	872	£35.400	XLON	1518426233312147
10/09/26 16:03:25	297	£35.395	XLON	1518426233312170
10/09/26 16:03:31	275	£35.385	XLON	1518426233312205
10/09/26 16:03:36	150	£35.385	XLON	1518426233312212
10/09/26 16:03:36	80	£35.385	XLON	1518426233312213
10/09/26 16:03:36	659	£35.385	XLON	1518426233312214
10/09/26 16:03:36	73	£35.385	XLON	1518426233312215
10/09/26 16:03:44	346	£35.380	XLON	1518426233312228
10/09/26 16:03:56	921	£35.385	XLON	1518426233312280
10/09/26 16:03:56	476	£35.385	XLON	1518426233312281
10/09/26 16:03:57	393	£35.380	XLON	1518426233312285
10/09/26 16:04:07	337	£35.370	XLON	1518426233312348
10/09/26 16:04:11	399	£35.370	XLON	1518426233312356
10/09/26 16:04:20	410	£35.360	XLON	1518426233312419
10/09/26 16:04:40	921	£35.365	XLON	1518426233312479
10/09/26 16:04:40	202	£35.365	XLON	1518426233312480
10/09/26 16:04:40	156	£35.365	XLON	1518426233312482
10/09/26 16:04:40	104	£35.365	XLON	1518426233312483
10/09/26 16:04:47	916	£35.365	XLON	1518426233312526
10/09/26 16:04:47	193	£35.365	XLON	1518426233312527
10/09/26 16:05:03	555	£35.365	XLON	1518426233312581
10/09/26 16:05:03	233	£35.365	XLON	1518426233312586
10/09/26 16:05:03	150	£35.365	XLON	1518426233312587
10/09/26 16:05:03	241	£35.365	XLON	1518426233312588
10/09/26 16:05:07	294	£35.360	XLON	1518426233312601
10/09/26 16:05:15	367	£35.350	XLON	1518426233312649
10/09/26 16:05:16	706	£35.350	XLON	1518426233312664
10/09/26 16:05:25	345	£35.355	XLON	1518426233312726

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 08:49:34	407	€41.070	XAMS	1U9H3XU3G
10/09/26 08:49:43	489	€41.075	XAMS	1U9H3XU3T
10/09/26 08:50:07	220	€41.115	XAMS	1U9H3XU55
10/09/26 08:50:07	264	€41.115	XAMS	1U9H3XU56
10/09/26 08:50:07	15	€41.115	XAMS	1U9H3XU57
10/09/26 08:51:48	220	€41.110	XAMS	1U9H3XU7X
10/09/26 08:51:48	264	€41.110	XAMS	1U9H3XU7Y
10/09/26 08:51:48	4	€41.110	XAMS	1U9H3XU7Z
10/09/26 08:52:36	42	€41.110	XAMS	1U9H3XU9G
10/09/26 08:52:36	364	€41.110	XAMS	1U9H3XU9H
10/09/26 08:54:13	18	€41.110	XAMS	1U9H3XUBZ
10/09/26 08:54:13	286	€41.110	XAMS	1U9H3XUC0
10/09/26 08:54:13	37	€41.110	XAMS	1U9H3XUC1
10/09/26 08:54:48	418	€41.110	XAMS	1U9H3XUCI
10/09/26 08:54:48	80	€41.110	XAMS	1U9H3XUCJ
10/09/26 08:55:34	440	€41.115	XAMS	1U9H3XUDF
10/09/26 08:56:14	154	€41.130	XAMS	1U9H3XUEQ
10/09/26 08:56:14	242	€41.130	XAMS	1U9H3XUER
10/09/26 08:56:14	18	€41.130	XAMS	1U9H3XUES
10/09/26 08:56:28	22	€41.120	XAMS	1U9H3XUF2
10/09/26 08:58:16	392	€41.125	XAMS	1U9H3XUHT
10/09/26 08:58:16	180	€41.125	XAMS	1U9H3XUHU
10/09/26 08:58:59	3	€41.120	XAMS	1U9H3XUIE
10/09/26 08:58:59	352	€41.125	XAMS	1U9H3XUIF
10/09/26 08:59:26	375	€41.125	XAMS	1U9H3XUJ4
10/09/26 08:59:26	392	€41.125	XAMS	1U9H3XUJ5
10/09/26 08:59:26	368	€41.125	XAMS	1U9H3XUJ6
10/09/26 08:59:26	126	€41.125	XAMS	1U9H3XUJ7
10/09/26 08:59:26	261	€41.125	XAMS	1U9H3XUJ8
10/09/26 08:59:26	538	€41.120	XAMS	1U9H3XUJ9
10/09/26 09:00:30	392	€41.120	XAMS	1U9H3XUL7
10/09/26 09:00:30	54	€41.120	XAMS	1U9H3XUL8
10/09/26 09:00:31	581	€41.110	XAMS	1U9H3XULB
10/09/26 09:01:11	505	€41.115	XAMS	1U9H3XUN0
10/09/26 09:02:13	564	€41.120	XAMS	1U9H3XUP9
10/09/26 09:05:04	286	€41.140	XAMS	1U9H3XUV9
10/09/26 09:05:04	242	€41.140	XAMS	1U9H3XUVA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:05:44	204	€41.145	XAMS	1U9H3XUW9
10/09/26 09:05:44	159	€41.145	XAMS	1U9H3XUWA
10/09/26 09:06:23	140	€41.150	XAMS	1U9H3XUYI
10/09/26 09:06:25	187	€41.150	XAMS	1U9H3XUYL
10/09/26 09:06:46	218	€41.150	XAMS	1U9H3XUZA
10/09/26 09:06:46	101	€41.150	XAMS	1U9H3XUZB
10/09/26 09:07:13	274	€41.145	XAMS	1U9H3XV01
10/09/26 09:07:13	25	€41.145	XAMS	1U9H3XV02
10/09/26 09:07:36	274	€41.145	XAMS	1U9H3XV0K
10/09/26 09:07:36	392	€41.145	XAMS	1U9H3XV0L
10/09/26 09:07:36	82	€41.145	XAMS	1U9H3XV0M
10/09/26 09:08:12	5	€41.140	XAMS	1U9H3XV13
10/09/26 09:08:40	295	€41.145	XAMS	1U9H3XV1O
10/09/26 09:08:40	8	€41.145	XAMS	1U9H3XV1P
10/09/26 09:10:30	394	€41.165	XAMS	1U9H3XV3G
10/09/26 09:10:30	187	€41.165	XAMS	1U9H3XV3H
10/09/26 09:10:50	491	€41.175	XAMS	1U9H3XV4E
10/09/26 09:10:50	169	€41.175	XAMS	1U9H3XV4F
10/09/26 09:11:01	495	€41.170	XAMS	1U9H3XV4R
10/09/26 09:11:05	330	€41.160	XAMS	1U9H3XV4S
10/09/26 09:11:05	4	€41.160	XAMS	1U9H3XV4T
10/09/26 09:11:47	432	€41.170	XAMS	1U9H3XV6R
10/09/26 09:12:44	243	€41.190	XAMS	1U9H3XV8I
10/09/26 09:12:44	194	€41.190	XAMS	1U9H3XV8J
10/09/26 09:12:44	379	€41.190	XAMS	1U9H3XV8K
10/09/26 09:13:45	441	€41.180	XAMS	1U9H3XV9T
10/09/26 09:14:07	8	€41.175	XAMS	1U9H3XVA8
10/09/26 09:14:12	380	€41.175	XAMS	1U9H3XVAC
10/09/26 09:14:55	253	€41.180	XAMS	1U9H3XVAT
10/09/26 09:15:30	539	€41.180	XAMS	1U9H3XVBX
10/09/26 09:15:30	565	€41.170	XAMS	1U9H3XVC8
10/09/26 09:15:30	569	€41.170	XAMS	1U9H3XVCH
10/09/26 09:16:05	455	€41.170	XAMS	1U9H3XVDW
10/09/26 09:18:21	552	€41.200	XAMS	1U9H3XVI5
10/09/26 09:18:21	200	€41.200	XAMS	1U9H3XVI6
10/09/26 09:18:21	812	€41.200	XAMS	1U9H3XVI7
10/09/26 09:18:28	37	€41.195	XAMS	1U9H3XVI9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:18:28	37	€41.195	XAMS	1U9H3XVIA
10/09/26 09:18:28	374	€41.195	XAMS	1U9H3XVIB
10/09/26 09:18:28	44	€41.195	XAMS	1U9H3XVIC
10/09/26 09:18:28	96	€41.195	XAMS	1U9H3XVID
10/09/26 09:19:07	550	€41.185	XAMS	1U9H3XVJE
10/09/26 09:19:39	118	€41.185	XAMS	1U9H3XVKN
10/09/26 09:19:55	25	€41.185	XAMS	1U9H3XVKT
10/09/26 09:20:35	388	€41.185	XAMS	1U9H3XVLT
10/09/26 09:23:03	454	€41.175	XAMS	1U9H3XVPR
10/09/26 09:24:23	535	€41.185	XAMS	1U9H3XVTE
10/09/26 09:25:07	25	€41.185	XAMS	1U9H3XVTW
10/09/26 09:25:50	220	€41.185	XAMS	1U9H3XVUX
10/09/26 09:25:50	133	€41.185	XAMS	1U9H3XVUY
10/09/26 09:25:50	359	€41.175	XAMS	1U9H3XVUZ
10/09/26 09:26:18	349	€41.175	XAMS	1U9H3XVVA
10/09/26 09:26:18	441	€41.175	XAMS	1U9H3XVVB
10/09/26 09:26:49	433	€41.165	XAMS	1U9H3XVWW
10/09/26 09:26:54	250	€41.155	XAMS	1U9H3XVVX
10/09/26 09:27:31	83	€41.155	XAMS	1U9H3XVWQ
10/09/26 09:28:06	280	€41.150	XAMS	1U9H3XVXB
10/09/26 09:29:11	286	€41.175	XAMS	1U9H3XVY7
10/09/26 09:29:11	66	€41.175	XAMS	1U9H3XVY8
10/09/26 09:29:18	299	€41.175	XAMS	1U9H3XVYA
10/09/26 09:29:46	333	€41.180	XAMS	1U9H3XVZ4
10/09/26 09:30:11	299	€41.175	XAMS	1U9H3XVZP
10/09/26 09:30:11	264	€41.175	XAMS	1U9H3XVZQ
10/09/26 09:30:11	3	€41.175	XAMS	1U9H3XVZR
10/09/26 09:31:27	250	€41.200	XAMS	1U9H3XW2B
10/09/26 09:31:27	491	€41.200	XAMS	1U9H3XW2C
10/09/26 09:31:27	374	€41.200	XAMS	1U9H3XW2D
10/09/26 09:32:35	316	€41.205	XAMS	1U9H3XW5K
10/09/26 09:33:30	308	€41.215	XAMS	1U9H3XW7S
10/09/26 09:33:30	6	€41.215	XAMS	1U9H3XW7T
10/09/26 09:34:06	413	€41.215	XAMS	1U9H3XW8M
10/09/26 09:34:06	308	€41.215	XAMS	1U9H3XW8N
10/09/26 09:34:43	303	€41.205	XAMS	1U9H3XW9A
10/09/26 09:34:43	95	€41.205	XAMS	1U9H3XW9B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:34:43	11	€41.205	XAMS	1U9H3XW9C
10/09/26 09:36:05	383	€41.210	XAMS	1U9H3XWAY
10/09/26 09:36:05	441	€41.210	XAMS	1U9H3XWAZ
10/09/26 09:36:51	441	€41.210	XAMS	1U9H3XWC4
10/09/26 09:37:15	122	€41.205	XAMS	1U9H3XWCN
10/09/26 09:37:15	271	€41.205	XAMS	1U9H3XWCO
10/09/26 09:38:07	375	€41.200	XAMS	1U9H3XWDE
10/09/26 09:38:08	536	€41.195	XAMS	1U9H3XWDF
10/09/26 09:39:03	586	€41.205	XAMS	1U9H3XWFN
10/09/26 09:40:39	154	€41.235	XAMS	1U9H3XWIZ
10/09/26 09:40:39	345	€41.235	XAMS	1U9H3XWJ0
10/09/26 09:40:39	34	€41.235	XAMS	1U9H3XWJ1
10/09/26 09:40:44	368	€41.225	XAMS	1U9H3XWJ3
10/09/26 09:41:04	506	€41.225	XAMS	1U9H3XWJV
10/09/26 09:41:56	412	€41.225	XAMS	1U9H3XWKF
10/09/26 09:43:38	378	€41.220	XAMS	1U9H3XWML
10/09/26 09:44:17	299	€41.230	XAMS	1U9H3XWOF
10/09/26 09:44:19	390	€41.225	XAMS	1U9H3XWOL
10/09/26 09:45:57	366	€41.235	XAMS	1U9H3XWRN
10/09/26 09:45:58	158	€41.235	XAMS	1U9H3XWRO
10/09/26 09:46:26	391	€41.230	XAMS	1U9H3XWST
10/09/26 09:46:26	131	€41.230	XAMS	1U9H3XWSU
10/09/26 09:46:26	619	€41.230	XAMS	1U9H3XWSV
10/09/26 09:46:26	327	€41.230	XAMS	1U9H3XWSW
10/09/26 09:49:51	629	€41.250	XAMS	1U9H3XWZ3
10/09/26 09:50:01	801	€41.245	XAMS	1U9H3XX0A
10/09/26 09:50:55	50	€41.245	XAMS	1U9H3XX32
10/09/26 09:51:33	223	€41.245	XAMS	1U9H3XX3T
10/09/26 09:51:33	173	€41.245	XAMS	1U9H3XX3U
10/09/26 09:51:46	53	€41.235	XAMS	1U9H3XX4E
10/09/26 09:51:46	418	€41.235	XAMS	1U9H3XX4F
10/09/26 09:51:46	18	€41.235	XAMS	1U9H3XX4G
10/09/26 09:52:16	390	€41.235	XAMS	1U9H3XX5U
10/09/26 09:52:16	594	€41.225	XAMS	1U9H3XX5Y
10/09/26 09:52:16	473	€41.215	XAMS	1U9H3XX65
10/09/26 09:52:16	338	€41.215	XAMS	1U9H3XX67
10/09/26 09:52:19	10	€41.205	XAMS	1U9H3XX6A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 09:52:55	366	€41.205	XAMS	1U9H3XX7D
10/09/26 09:52:55	209	€41.205	XAMS	1U9H3XX7E
10/09/26 09:54:03	372	€41.210	XAMS	1U9H3XX9P
10/09/26 09:54:54	25	€41.245	XAMS	1U9H3XXAT
10/09/26 09:54:54	308	€41.245	XAMS	1U9H3XXAU
10/09/26 09:55:20	120	€41.235	XAMS	1U9H3XXB5
10/09/26 09:55:36	466	€41.235	XAMS	1U9H3XXBW
10/09/26 09:56:35	507	€41.235	XAMS	1U9H3XXDE
10/09/26 09:57:21	99	€41.235	XAMS	1U9H3XXDY
10/09/26 09:57:21	388	€41.235	XAMS	1U9H3XXDZ
10/09/26 09:58:55	523	€41.235	XAMS	1U9H3XXGB
10/09/26 09:59:07	286	€41.225	XAMS	1U9H3XXGQ
10/09/26 09:59:07	132	€41.225	XAMS	1U9H3XXGR
10/09/26 09:59:07	40	€41.225	XAMS	1U9H3XXGS
10/09/26 09:59:38	25	€41.215	XAMS	1U9H3XXHU
10/09/26 10:00:08	270	€41.215	XAMS	1U9H3XXI2
10/09/26 10:00:08	277	€41.215	XAMS	1U9H3XXI3
10/09/26 10:00:53	510	€41.205	XAMS	1U9H3XXJS
10/09/26 10:01:13	61	€41.210	XAMS	1U9H3XXKY
10/09/26 10:01:13	455	€41.210	XAMS	1U9H3XXKZ
10/09/26 10:01:32	88	€41.205	XAMS	1U9H3XXL9
10/09/26 10:01:32	472	€41.205	XAMS	1U9H3XXLA
10/09/26 10:02:33	301	€41.195	XAMS	1U9H3XXMA
10/09/26 10:05:06	366	€41.185	XAMS	1U9H3XXOA
10/09/26 10:05:06	116	€41.185	XAMS	1U9H3XXOB
10/09/26 10:05:26	366	€41.175	XAMS	1U9H3XXP7
10/09/26 10:05:26	164	€41.175	XAMS	1U9H3XXP8
10/09/26 10:07:01	366	€41.175	XAMS	1U9H3XXRM
10/09/26 10:07:05	3	€41.175	XAMS	1U9H3XXRR
10/09/26 10:08:06	366	€41.185	XAMS	1U9H3XXU5
10/09/26 10:08:07	109	€41.185	XAMS	1U9H3XXU7
10/09/26 10:08:38	123	€41.185	XAMS	1U9H3XXVU
10/09/26 10:08:38	321	€41.185	XAMS	1U9H3XXVV
10/09/26 10:08:39	366	€41.185	XAMS	1U9H3XXW1
10/09/26 10:08:39	57	€41.185	XAMS	1U9H3XXW2
10/09/26 10:09:03	352	€41.195	XAMS	1U9H3XXXL
10/09/26 10:09:03	152	€41.195	XAMS	1U9H3XXXM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:09:44	589	€41.200	XAMS	1U9H3XXYT
10/09/26 10:10:12	501	€41.185	XAMS	1U9H3XY0U
10/09/26 10:10:12	38	€41.175	XAMS	1U9H3XY0W
10/09/26 10:10:33	420	€41.170	XAMS	1U9H3XY2P
10/09/26 10:11:08	190	€41.170	XAMS	1U9H3XY4G
10/09/26 10:11:08	29	€41.170	XAMS	1U9H3XY4H
10/09/26 10:11:08	80	€41.170	XAMS	1U9H3XY4I
10/09/26 10:11:14	366	€41.160	XAMS	1U9H3XY4K
10/09/26 10:11:16	106	€41.160	XAMS	1U9H3XY4L
10/09/26 10:11:16	366	€41.145	XAMS	1U9H3XY4Q
10/09/26 10:12:25	408	€41.155	XAMS	1U9H3XY71
10/09/26 10:12:52	202	€41.145	XAMS	1U9H3XY7K
10/09/26 10:14:37	492	€41.130	XAMS	1U9H3XYAO
10/09/26 10:15:58	25	€41.145	XAMS	1U9H3XYEC
10/09/26 10:16:00	190	€41.145	XAMS	1U9H3XYEK
10/09/26 10:16:04	132	€41.145	XAMS	1U9H3XYEM
10/09/26 10:16:04	17	€41.145	XAMS	1U9H3XYEN
10/09/26 10:19:16	242	€41.145	XAMS	1U9H3XYKL
10/09/26 10:19:16	221	€41.145	XAMS	1U9H3XYKM
10/09/26 10:19:26	140	€41.135	XAMS	1U9H3XYKY
10/09/26 10:20:42	567	€41.145	XAMS	1U9H3XYM2
10/09/26 10:21:39	347	€41.155	XAMS	1U9H3XYNO
10/09/26 10:22:56	338	€41.175	XAMS	1U9H3XYPA
10/09/26 10:22:56	184	€41.175	XAMS	1U9H3XYPB
10/09/26 10:22:58	319	€41.170	XAMS	1U9H3XYPD
10/09/26 10:22:59	337	€41.160	XAMS	1U9H3XYPE
10/09/26 10:25:11	359	€41.190	XAMS	1U9H3XYRX
10/09/26 10:25:37	187	€41.205	XAMS	1U9H3XYSZ
10/09/26 10:25:37	80	€41.205	XAMS	1U9H3XYT0
10/09/26 10:25:50	475	€41.200	XAMS	1U9H3XYTT
10/09/26 10:27:52	907	€41.215	XAMS	1U9H3XYVX
10/09/26 10:28:20	424	€41.210	XAMS	1U9H3XYW9
10/09/26 10:29:36	447	€41.220	XAMS	1U9H3XYXV
10/09/26 10:29:50	366	€41.215	XAMS	1U9H3XYY3
10/09/26 10:29:50	1	€41.215	XAMS	1U9H3XYY6
10/09/26 10:30:36	65	€41.215	XAMS	1U9H3XYZO
10/09/26 10:31:06	273	€41.205	XAMS	1U9H3XZ0X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:31:06	219	€41.205	XAMS	1U9H3XZ0Y
10/09/26 10:31:06	440	€41.205	XAMS	1U9H3XZ0Z
10/09/26 10:32:07	303	€41.210	XAMS	1U9H3XZ3K
10/09/26 10:33:13	501	€41.220	XAMS	1U9H3XZ6T
10/09/26 10:33:21	422	€41.230	XAMS	1U9H3XZ7N
10/09/26 10:33:41	264	€41.220	XAMS	1U9H3XZ81
10/09/26 10:33:41	66	€41.220	XAMS	1U9H3XZ82
10/09/26 10:33:59	5	€41.220	XAMS	1U9H3XZ94
10/09/26 10:34:12	9	€41.220	XAMS	1U9H3XZ9N
10/09/26 10:35:46	366	€41.225	XAMS	1U9H3XZCA
10/09/26 10:35:46	146	€41.225	XAMS	1U9H3XZCB
10/09/26 10:35:46	427	€41.225	XAMS	1U9H3XZCC
10/09/26 10:36:21	345	€41.230	XAMS	1U9H3XZD6
10/09/26 10:37:04	142	€41.220	XAMS	1U9H3XZE3
10/09/26 10:37:04	157	€41.220	XAMS	1U9H3XZE4
10/09/26 10:37:04	274	€41.220	XAMS	1U9H3XZE5
10/09/26 10:37:22	343	€41.210	XAMS	1U9H3XZF6
10/09/26 10:37:55	366	€41.200	XAMS	1U9H3XZFC
10/09/26 10:37:55	170	€41.200	XAMS	1U9H3XZFD
10/09/26 10:38:30	50	€41.200	XAMS	1U9H3XZG6
10/09/26 10:38:36	344	€41.200	XAMS	1U9H3XZGB
10/09/26 10:39:19	413	€41.200	XAMS	1U9H3XZIA
10/09/26 10:41:50	5	€41.200	XAMS	1U9H3XZNM
10/09/26 10:42:56	338	€41.200	XAMS	1U9H3XZQL
10/09/26 10:44:16	458	€41.195	XAMS	1U9H3XZTA
10/09/26 10:44:16	615	€41.195	XAMS	1U9H3XZTB
10/09/26 10:44:38	403	€41.190	XAMS	1U9H3XZTQ
10/09/26 10:44:58	304	€41.195	XAMS	1U9H3XZU6
10/09/26 10:45:55	438	€41.190	XAMS	1U9H3XZVW
10/09/26 10:48:16	475	€41.200	XAMS	1U9H3Y016
10/09/26 10:49:38	325	€41.210	XAMS	1U9H3Y03T
10/09/26 10:49:41	553	€41.215	XAMS	1U9H3Y03X
10/09/26 10:50:06	333	€41.230	XAMS	1U9H3Y04C
10/09/26 10:50:55	110	€41.230	XAMS	1U9H3Y04X
10/09/26 10:50:55	262	€41.230	XAMS	1U9H3Y04Y
10/09/26 10:52:32	343	€41.230	XAMS	1U9H3Y081
10/09/26 10:52:36	615	€41.230	XAMS	1U9H3Y086

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 10:52:36	134	€41.230	XAMS	1U9H3Y087
10/09/26 10:52:36	534	€41.230	XAMS	1U9H3Y088
10/09/26 10:52:36	243	€41.230	XAMS	1U9H3Y089
10/09/26 10:55:06	305	€41.230	XAMS	1U9H3Y0CV
10/09/26 10:56:38	414	€41.230	XAMS	1U9H3Y0E8
10/09/26 10:57:57	476	€41.220	XAMS	1U9H3Y0FX
10/09/26 10:58:07	460	€41.220	XAMS	1U9H3Y0GL
10/09/26 10:58:18	440	€41.210	XAMS	1U9H3Y0GN
10/09/26 10:58:18	132	€41.210	XAMS	1U9H3Y0GO
10/09/26 10:58:18	3	€41.210	XAMS	1U9H3Y0GP
10/09/26 10:59:58	507	€41.210	XAMS	1U9H3Y0IY
10/09/26 11:00:06	308	€41.200	XAMS	1U9H3Y0JU
10/09/26 11:00:06	5	€41.200	XAMS	1U9H3Y0JV
10/09/26 11:00:13	579	€41.190	XAMS	1U9H3Y0JY
10/09/26 11:00:33	456	€41.180	XAMS	1U9H3Y0K7
10/09/26 11:01:18	418	€41.195	XAMS	1U9H3Y0L3
10/09/26 11:01:18	66	€41.195	XAMS	1U9H3Y0L4
10/09/26 11:02:31	3	€41.195	XAMS	1U9H3Y0M4
10/09/26 11:02:31	477	€41.185	XAMS	1U9H3Y0ME
10/09/26 11:02:45	373	€41.185	XAMS	1U9H3Y0N8
10/09/26 11:03:53	425	€41.190	XAMS	1U9H3Y0PC
10/09/26 11:03:59	313	€41.180	XAMS	1U9H3Y0PH
10/09/26 11:03:59	236	€41.180	XAMS	1U9H3Y0PI
10/09/26 11:04:18	343	€41.180	XAMS	1U9H3Y0PW
10/09/26 11:07:07	487	€41.170	XAMS	1U9H3Y0SZ
10/09/26 11:09:36	242	€41.175	XAMS	1U9H3Y0VC
10/09/26 11:09:41	206	€41.175	XAMS	1U9H3Y0VM
10/09/26 11:10:12	333	€41.180	XAMS	1U9H3Y0W7
10/09/26 11:11:03	84	€41.180	XAMS	1U9H3Y0WT
10/09/26 11:11:03	260	€41.180	XAMS	1U9H3Y0WU
10/09/26 11:11:03	70	€41.180	XAMS	1U9H3Y0WV
10/09/26 11:12:35	565	€41.180	XAMS	1U9H3Y0ZB
10/09/26 11:12:46	197	€41.170	XAMS	1U9H3Y0ZM
10/09/26 11:12:46	127	€41.170	XAMS	1U9H3Y0ZN
10/09/26 11:13:05	366	€41.160	XAMS	1U9H3Y0ZQ
10/09/26 11:13:05	35	€41.160	XAMS	1U9H3Y0ZR
10/09/26 11:13:53	501	€41.150	XAMS	1U9H3Y10Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:13:53	515	€41.155	XAMS	1U9H3Y11P
10/09/26 11:14:14	339	€41.140	XAMS	1U9H3Y13W
10/09/26 11:16:04	414	€41.140	XAMS	1U9H3Y16J
10/09/26 11:19:50	68	€41.140	XAMS	1U9H3Y19W
10/09/26 11:19:50	17	€41.140	XAMS	1U9H3Y19X
10/09/26 11:19:50	498	€41.140	XAMS	1U9H3Y19Y
10/09/26 11:21:16	62	€41.150	XAMS	1U9H3Y1E0
10/09/26 11:21:16	46	€41.150	XAMS	1U9H3Y1E1
10/09/26 11:21:16	44	€41.150	XAMS	1U9H3Y1E2
10/09/26 11:21:16	102	€41.150	XAMS	1U9H3Y1E3
10/09/26 11:21:16	204	€41.150	XAMS	1U9H3Y1E4
10/09/26 11:23:01	484	€41.140	XAMS	1U9H3Y1G8
10/09/26 11:23:04	427	€41.130	XAMS	1U9H3Y1GJ
10/09/26 11:24:21	484	€41.130	XAMS	1U9H3Y1I4
10/09/26 11:25:58	19	€41.130	XAMS	1U9H3Y1KQ
10/09/26 11:26:00	66	€41.120	XAMS	1U9H3Y1KR
10/09/26 11:26:00	352	€41.120	XAMS	1U9H3Y1KS
10/09/26 11:26:00	168	€41.120	XAMS	1U9H3Y1KT
10/09/26 11:26:02	327	€41.110	XAMS	1U9H3Y1L6
10/09/26 11:31:26	300	€41.130	XAMS	1U9H3Y1PH
10/09/26 11:31:26	615	€41.130	XAMS	1U9H3Y1PI
10/09/26 11:31:26	271	€41.130	XAMS	1U9H3Y1PJ
10/09/26 11:32:46	615	€41.125	XAMS	1U9H3Y1QW
10/09/26 11:32:46	410	€41.125	XAMS	1U9H3Y1QX
10/09/26 11:32:46	109	€41.125	XAMS	1U9H3Y1QY
10/09/26 11:32:58	198	€41.120	XAMS	1U9H3Y1R0
10/09/26 11:32:58	143	€41.120	XAMS	1U9H3Y1R1
10/09/26 11:33:20	198	€41.110	XAMS	1U9H3Y1RN
10/09/26 11:33:20	107	€41.110	XAMS	1U9H3Y1RO
10/09/26 11:37:52	339	€41.130	XAMS	1U9H3Y1Y5
10/09/26 11:38:25	500	€41.135	XAMS	1U9H3Y1Z9
10/09/26 11:39:51	387	€41.135	XAMS	1U9H3Y20N
10/09/26 11:40:22	474	€41.135	XAMS	1U9H3Y21J
10/09/26 11:40:22	127	€41.135	XAMS	1U9H3Y21K
10/09/26 11:40:22	615	€41.135	XAMS	1U9H3Y21L
10/09/26 11:40:22	334	€41.135	XAMS	1U9H3Y21M
10/09/26 11:41:09	406	€41.135	XAMS	1U9H3Y22F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:41:26	184	€41.135	XAMS	1U9H3Y22M
10/09/26 11:41:26	219	€41.135	XAMS	1U9H3Y22N
10/09/26 11:44:28	44	€41.135	XAMS	1U9H3Y26F
10/09/26 11:44:28	119	€41.135	XAMS	1U9H3Y26G
10/09/26 11:44:28	47	€41.135	XAMS	1U9H3Y26H
10/09/26 11:44:28	272	€41.135	XAMS	1U9H3Y26I
10/09/26 11:47:06	615	€41.145	XAMS	1U9H3Y2A0
10/09/26 11:47:06	224	€41.145	XAMS	1U9H3Y2A1
10/09/26 11:47:06	9	€41.145	XAMS	1U9H3Y2A2
10/09/26 11:48:25	312	€41.160	XAMS	1U9H3Y2BP
10/09/26 11:50:00	388	€41.165	XAMS	1U9H3Y2D6
10/09/26 11:50:46	457	€41.165	XAMS	1U9H3Y2FA
10/09/26 11:50:46	121	€41.165	XAMS	1U9H3Y2FB
10/09/26 11:50:46	160	€41.165	XAMS	1U9H3Y2FC
10/09/26 11:52:00	320	€41.160	XAMS	1U9H3Y2G6
10/09/26 11:53:21	393	€41.165	XAMS	1U9H3Y2I2
10/09/26 11:55:03	347	€41.180	XAMS	1U9H3Y2KC
10/09/26 11:55:03	553	€41.180	XAMS	1U9H3Y2KF
10/09/26 11:55:10	449	€41.180	XAMS	1U9H3Y2KJ
10/09/26 11:56:15	454	€41.170	XAMS	1U9H3Y2L9
10/09/26 11:56:30	522	€41.160	XAMS	1U9H3Y2M3
10/09/26 11:56:33	235	€41.150	XAMS	1U9H3Y2N2
10/09/26 11:56:33	36	€41.150	XAMS	1U9H3Y2N3
10/09/26 11:56:33	112	€41.150	XAMS	1U9H3Y2N4
10/09/26 11:56:36	324	€41.140	XAMS	1U9H3Y2N5
10/09/26 11:56:36	259	€41.130	XAMS	1U9H3Y2N9
10/09/26 11:56:36	173	€41.130	XAMS	1U9H3Y2NA
10/09/26 11:56:36	374	€41.120	XAMS	1U9H3Y2ND
10/09/26 11:56:37	154	€41.110	XAMS	1U9H3Y2NT
10/09/26 11:56:37	47	€41.110	XAMS	1U9H3Y2NU
10/09/26 11:56:37	154	€41.110	XAMS	1U9H3Y2NV
10/09/26 11:56:37	132	€41.110	XAMS	1U9H3Y2OP
10/09/26 11:56:37	286	€41.110	XAMS	1U9H3Y2OQ
10/09/26 11:56:37	42	€41.110	XAMS	1U9H3Y2OR
10/09/26 11:56:38	286	€41.110	XAMS	1U9H3Y2PH
10/09/26 11:56:38	44	€41.110	XAMS	1U9H3Y2PI
10/09/26 11:56:38	39	€41.110	XAMS	1U9H3Y2PJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 11:56:38	143	€41.110	XAMS	1U9H3Y2PK
10/09/26 11:56:39	320	€41.100	XAMS	1U9H3Y2QC
10/09/26 11:56:39	195	€41.105	XAMS	1U9H3Y2QR
10/09/26 11:56:39	385	€41.105	XAMS	1U9H3Y2QS
10/09/26 11:56:46	376	€41.150	XAMS	1U9H3Y2RX
10/09/26 11:56:49	371	€41.140	XAMS	1U9H3Y2S5
10/09/26 11:57:55	520	€41.130	XAMS	1U9H3Y2VY
10/09/26 11:59:04	308	€41.145	XAMS	1U9H3Y2ZZ
10/09/26 11:59:04	3	€41.145	XAMS	1U9H3Y300
10/09/26 12:00:01	286	€41.150	XAMS	1U9H3Y31H
10/09/26 12:00:04	21	€41.150	XAMS	1U9H3Y31I
10/09/26 12:00:18	352	€41.150	XAMS	1U9H3Y329
10/09/26 12:00:18	10	€41.150	XAMS	1U9H3Y32A
10/09/26 12:00:25	344	€41.140	XAMS	1U9H3Y32W
10/09/26 12:02:04	306	€41.175	XAMS	1U9H3Y34O
10/09/26 12:02:45	314	€41.165	XAMS	1U9H3Y35R
10/09/26 12:03:22	305	€41.165	XAMS	1U9H3Y36K
10/09/26 12:04:34	308	€41.155	XAMS	1U9H3Y388
10/09/26 12:04:34	12	€41.155	XAMS	1U9H3Y389
10/09/26 12:09:49	504	€41.185	XAMS	1U9H3Y3E4
10/09/26 12:11:57	243	€41.190	XAMS	1U9H3Y3HH
10/09/26 12:11:57	354	€41.190	XAMS	1U9H3Y3HI
10/09/26 12:11:58	317	€41.190	XAMS	1U9H3Y3HV
10/09/26 12:13:05	330	€41.200	XAMS	1U9H3Y3JY
10/09/26 12:13:05	21	€41.200	XAMS	1U9H3Y3JZ
10/09/26 12:13:05	75	€41.190	XAMS	1U9H3Y3K8
10/09/26 12:13:05	175	€41.190	XAMS	1U9H3Y3K9
10/09/26 12:13:26	66	€41.180	XAMS	1U9H3Y3LC
10/09/26 12:13:26	50	€41.180	XAMS	1U9H3Y3LD
10/09/26 12:13:26	53	€41.180	XAMS	1U9H3Y3LE
10/09/26 12:13:26	135	€41.180	XAMS	1U9H3Y3LF
10/09/26 12:13:26	78	€41.180	XAMS	1U9H3Y3LG
10/09/26 12:16:50	521	€41.210	XAMS	1U9H3Y3Q6
10/09/26 12:17:33	132	€41.200	XAMS	1U9H3Y3RG
10/09/26 12:17:33	219	€41.200	XAMS	1U9H3Y3RH
10/09/26 12:18:04	22	€41.190	XAMS	1U9H3Y3S3
10/09/26 12:18:04	74	€41.190	XAMS	1U9H3Y3S4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:18:04	81	€41.190	XAMS	1U9H3Y3S5
10/09/26 12:18:04	185	€41.190	XAMS	1U9H3Y3S6
10/09/26 12:18:04	91	€41.190	XAMS	1U9H3Y3S7
10/09/26 12:19:56	177	€41.195	XAMS	1U9H3Y3TG
10/09/26 12:19:56	386	€41.195	XAMS	1U9H3Y3TH
10/09/26 12:22:14	389	€41.190	XAMS	1U9H3Y3W7
10/09/26 12:22:14	50	€41.190	XAMS	1U9H3Y3W8
10/09/26 12:22:39	4	€41.190	XAMS	1U9H3Y3WV
10/09/26 12:22:39	194	€41.190	XAMS	1U9H3Y3WW
10/09/26 12:22:39	150	€41.190	XAMS	1U9H3Y3WX
10/09/26 12:22:39	150	€41.190	XAMS	1U9H3Y3WY
10/09/26 12:22:39	4	€41.190	XAMS	1U9H3Y3WZ
10/09/26 12:27:03	331	€41.210	XAMS	1U9H3Y429
10/09/26 12:28:29	357	€41.205	XAMS	1U9H3Y447
10/09/26 12:29:38	414	€41.215	XAMS	1U9H3Y45R
10/09/26 12:30:06	374	€41.215	XAMS	1U9H3Y469
10/09/26 12:30:31	71	€41.210	XAMS	1U9H3Y46S
10/09/26 12:30:57	66	€41.210	XAMS	1U9H3Y475
10/09/26 12:31:22	89	€41.210	XAMS	1U9H3Y47K
10/09/26 12:31:22	19	€41.210	XAMS	1U9H3Y47L
10/09/26 12:31:22	4	€41.210	XAMS	1U9H3Y47M
10/09/26 12:31:22	61	€41.210	XAMS	1U9H3Y47O
10/09/26 12:31:36	376	€41.205	XAMS	1U9H3Y47U
10/09/26 12:31:36	159	€41.205	XAMS	1U9H3Y47V
10/09/26 12:32:03	427	€41.200	XAMS	1U9H3Y48G
10/09/26 12:32:16	471	€41.190	XAMS	1U9H3Y48O
10/09/26 12:34:05	490	€41.190	XAMS	1U9H3Y4BC
10/09/26 12:35:18	286	€41.200	XAMS	1U9H3Y4DF
10/09/26 12:35:18	22	€41.200	XAMS	1U9H3Y4DG
10/09/26 12:35:18	3	€41.200	XAMS	1U9H3Y4DH
10/09/26 12:37:06	449	€41.220	XAMS	1U9H3Y4EK
10/09/26 12:38:36	576	€41.215	XAMS	1U9H3Y4GM
10/09/26 12:38:36	311	€41.215	XAMS	1U9H3Y4GN
10/09/26 12:38:36	243	€41.215	XAMS	1U9H3Y4GO
10/09/26 12:39:50	442	€41.220	XAMS	1U9H3Y4HB
10/09/26 12:41:08	383	€41.225	XAMS	1U9H3Y4JT
10/09/26 12:41:18	352	€41.220	XAMS	1U9H3Y4JZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:41:18	176	€41.220	XAMS	1U9H3Y4K0
10/09/26 12:41:18	20	€41.220	XAMS	1U9H3Y4K1
10/09/26 12:42:01	430	€41.230	XAMS	1U9H3Y4LG
10/09/26 12:42:40	447	€41.220	XAMS	1U9H3Y4LZ
10/09/26 12:43:50	435	€41.235	XAMS	1U9H3Y4NE
10/09/26 12:44:06	99	€41.235	XAMS	1U9H3Y4NS
10/09/26 12:44:06	294	€41.235	XAMS	1U9H3Y4NT
10/09/26 12:44:31	563	€41.235	XAMS	1U9H3Y4OC
10/09/26 12:46:33	321	€41.235	XAMS	1U9H3Y4PT
10/09/26 12:47:48	44	€41.255	XAMS	1U9H3Y4RD
10/09/26 12:47:48	418	€41.255	XAMS	1U9H3Y4RE
10/09/26 12:47:48	17	€41.255	XAMS	1U9H3Y4RF
10/09/26 12:48:29	547	€41.260	XAMS	1U9H3Y4S1
10/09/26 12:50:08	309	€41.265	XAMS	1U9H3Y4U7
10/09/26 12:50:27	66	€41.265	XAMS	1U9H3Y4WC
10/09/26 12:50:27	181	€41.265	XAMS	1U9H3Y4WD
10/09/26 12:50:27	196	€41.265	XAMS	1U9H3Y4WE
10/09/26 12:50:57	65	€41.255	XAMS	1U9H3Y4WY
10/09/26 12:50:57	47	€41.255	XAMS	1U9H3Y4WZ
10/09/26 12:50:58	67	€41.255	XAMS	1U9H3Y4X1
10/09/26 12:50:58	61	€41.255	XAMS	1U9H3Y4X2
10/09/26 12:50:58	67	€41.255	XAMS	1U9H3Y4X3
10/09/26 12:51:53	286	€41.255	XAMS	1U9H3Y4Z7
10/09/26 12:51:53	66	€41.255	XAMS	1U9H3Y4Z8
10/09/26 12:51:53	18	€41.255	XAMS	1U9H3Y4Z9
10/09/26 12:52:21	390	€41.255	XAMS	1U9H3Y4ZY
10/09/26 12:53:15	264	€41.260	XAMS	1U9H3Y516
10/09/26 12:53:15	154	€41.260	XAMS	1U9H3Y517
10/09/26 12:53:15	23	€41.260	XAMS	1U9H3Y518
10/09/26 12:53:31	147	€41.255	XAMS	1U9H3Y51F
10/09/26 12:53:31	406	€41.255	XAMS	1U9H3Y51G
10/09/26 12:55:03	466	€41.275	XAMS	1U9H3Y54G
10/09/26 12:56:26	347	€41.295	XAMS	1U9H3Y589
10/09/26 12:57:12	5	€41.300	XAMS	1U9H3Y599
10/09/26 12:57:12	42	€41.300	XAMS	1U9H3Y59A
10/09/26 12:57:12	66	€41.300	XAMS	1U9H3Y59B
10/09/26 12:57:12	97	€41.300	XAMS	1U9H3Y59C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 12:57:12	144	€41.300	XAMS	1U9H3Y59D
10/09/26 12:57:12	31	€41.300	XAMS	1U9H3Y59E
10/09/26 12:57:45	151	€41.320	XAMS	1U9H3Y5AT
10/09/26 12:57:46	235	€41.320	XAMS	1U9H3Y5AU
10/09/26 12:57:51	445	€41.310	XAMS	1U9H3Y5B4
10/09/26 13:00:05	345	€41.340	XAMS	1U9H3Y5F7
10/09/26 13:00:09	366	€41.340	XAMS	1U9H3Y5GC
10/09/26 13:00:10	127	€41.340	XAMS	1U9H3Y5GI
10/09/26 13:00:54	275	€41.350	XAMS	1U9H3Y5J4
10/09/26 13:01:00	178	€41.350	XAMS	1U9H3Y5J9
10/09/26 13:01:16	414	€41.385	XAMS	1U9H3Y5KK
10/09/26 13:02:03	362	€41.440	XAMS	1U9H3Y5T8
10/09/26 13:02:10	450	€41.445	XAMS	1U9H3Y5U6
10/09/26 13:02:33	471	€41.450	XAMS	1U9H3Y5VE
10/09/26 13:02:45	412	€41.440	XAMS	1U9H3Y5VM
10/09/26 13:03:07	154	€41.440	XAMS	1U9H3Y5VX
10/09/26 13:03:10	117	€41.440	XAMS	1U9H3Y5VY
10/09/26 13:03:10	122	€41.440	XAMS	1U9H3Y5VZ
10/09/26 13:03:17	550	€41.430	XAMS	1U9H3Y5W8
10/09/26 13:03:42	539	€41.440	XAMS	1U9H3Y5X4
10/09/26 13:03:51	366	€41.455	XAMS	1U9H3Y5Y7
10/09/26 13:03:51	58	€41.455	XAMS	1U9H3Y5Y8
10/09/26 13:04:21	508	€41.455	XAMS	1U9H3Y5YQ
10/09/26 13:05:05	418	€41.455	XAMS	1U9H3Y60T
10/09/26 13:05:05	56	€41.455	XAMS	1U9H3Y60U
10/09/26 13:05:15	389	€41.475	XAMS	1U9H3Y61U
10/09/26 13:05:18	476	€41.465	XAMS	1U9H3Y622
10/09/26 13:06:23	212	€41.475	XAMS	1U9H3Y64A
10/09/26 13:06:23	60	€41.475	XAMS	1U9H3Y64B
10/09/26 13:06:23	243	€41.475	XAMS	1U9H3Y64C
10/09/26 13:06:35	582	€41.465	XAMS	1U9H3Y64O
10/09/26 13:06:43	376	€41.465	XAMS	1U9H3Y654
10/09/26 13:07:12	325	€41.460	XAMS	1U9H3Y66V
10/09/26 13:07:46	366	€41.435	XAMS	1U9H3Y67X
10/09/26 13:09:21	410	€41.430	XAMS	1U9H3Y6C4
10/09/26 13:09:58	299	€41.440	XAMS	1U9H3Y6DY
10/09/26 13:10:43	337	€41.455	XAMS	1U9H3Y6FJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:10:45	286	€41.445	XAMS	1U9H3Y6FW
10/09/26 13:10:45	17	€41.445	XAMS	1U9H3Y6FX
10/09/26 13:10:48	317	€41.445	XAMS	1U9H3Y6G6
10/09/26 13:13:33	483	€41.455	XAMS	1U9H3Y6IX
10/09/26 13:15:43	340	€41.485	XAMS	1U9H3Y6QP
10/09/26 13:16:49	306	€41.485	XAMS	1U9H3Y6U6
10/09/26 13:16:51	450	€41.490	XAMS	1U9H3Y6UC
10/09/26 13:17:48	366	€41.485	XAMS	1U9H3Y6XU
10/09/26 13:17:48	219	€41.485	XAMS	1U9H3Y6XV
10/09/26 13:18:14	248	€41.475	XAMS	1U9H3Y6YT
10/09/26 13:18:14	274	€41.475	XAMS	1U9H3Y6YU
10/09/26 13:18:27	17	€41.465	XAMS	1U9H3Y6ZD
10/09/26 13:18:27	17	€41.465	XAMS	1U9H3Y6ZE
10/09/26 13:18:27	317	€41.465	XAMS	1U9H3Y6ZF
10/09/26 13:20:15	522	€41.505	XAMS	1U9H3Y775
10/09/26 13:20:28	319	€41.515	XAMS	1U9H3Y77L
10/09/26 13:20:49	525	€41.515	XAMS	1U9H3Y78B
10/09/26 13:21:30	299	€41.525	XAMS	1U9H3Y79B
10/09/26 13:22:58	553	€41.525	XAMS	1U9H3Y7B8
10/09/26 13:23:16	445	€41.515	XAMS	1U9H3Y7C1
10/09/26 13:23:40	520	€41.515	XAMS	1U9H3Y7DH
10/09/26 13:24:24	528	€41.505	XAMS	1U9H3Y7GR
10/09/26 13:24:50	66	€41.520	XAMS	1U9H3Y7HP
10/09/26 13:24:50	432	€41.520	XAMS	1U9H3Y7HQ
10/09/26 13:25:04	49	€41.510	XAMS	1U9H3Y7HX
10/09/26 13:25:04	201	€41.510	XAMS	1U9H3Y7HY
10/09/26 13:25:04	150	€41.510	XAMS	1U9H3Y7HZ
10/09/26 13:25:34	415	€41.530	XAMS	1U9H3Y7JY
10/09/26 13:26:30	259	€41.560	XAMS	1U9H3Y7MN
10/09/26 13:26:30	113	€41.560	XAMS	1U9H3Y7MO
10/09/26 13:27:43	389	€41.570	XAMS	1U9H3Y7TV
10/09/26 13:29:19	576	€41.560	XAMS	1U9H3Y7WI
10/09/26 13:30:57	477	€41.580	XAMS	1U9H3Y85D
10/09/26 13:31:52	383	€41.605	XAMS	1U9H3Y8AX
10/09/26 13:32:05	308	€41.595	XAMS	1U9H3Y8BV
10/09/26 13:32:05	242	€41.595	XAMS	1U9H3Y8BW
10/09/26 13:32:05	21	€41.595	XAMS	1U9H3Y8BX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:33:15	342	€41.630	XAMS	1U9H3Y8GB
10/09/26 13:33:15	128	€41.630	XAMS	1U9H3Y8GE
10/09/26 13:34:18	402	€41.685	XAMS	1U9H3Y8LK
10/09/26 13:35:11	340	€41.715	XAMS	1U9H3Y8P4
10/09/26 13:35:16	70	€41.705	XAMS	1U9H3Y8PN
10/09/26 13:35:16	498	€41.705	XAMS	1U9H3Y8PO
10/09/26 13:35:48	126	€41.715	XAMS	1U9H3Y8QS
10/09/26 13:35:48	319	€41.715	XAMS	1U9H3Y8QT
10/09/26 13:35:48	13	€41.715	XAMS	1U9H3Y8QU
10/09/26 13:35:48	113	€41.715	XAMS	1U9H3Y8QV
10/09/26 13:35:54	367	€41.715	XAMS	1U9H3Y8R0
10/09/26 13:36:07	300	€41.715	XAMS	1U9H3Y8RZ
10/09/26 13:36:15	429	€41.725	XAMS	1U9H3Y8SA
10/09/26 13:36:35	25	€41.715	XAMS	1U9H3Y8TF
10/09/26 13:36:37	202	€41.715	XAMS	1U9H3Y8TG
10/09/26 13:37:01	368	€41.720	XAMS	1U9H3Y8UX
10/09/26 13:37:34	530	€41.750	XAMS	1U9H3Y8X8
10/09/26 13:38:01	500	€41.735	XAMS	1U9H3Y8Y5
10/09/26 13:38:07	450	€41.725	XAMS	1U9H3Y8YB
10/09/26 13:38:18	108	€41.710	XAMS	1U9H3Y8YW
10/09/26 13:38:18	233	€41.710	XAMS	1U9H3Y8YX
10/09/26 13:38:49	303	€41.705	XAMS	1U9H3Y904
10/09/26 13:39:21	305	€41.715	XAMS	1U9H3Y90S
10/09/26 13:40:01	332	€41.690	XAMS	1U9H3Y91T
10/09/26 13:40:09	302	€41.675	XAMS	1U9H3Y92X
10/09/26 13:41:23	299	€41.690	XAMS	1U9H3Y956
10/09/26 13:41:36	303	€41.695	XAMS	1U9H3Y96A
10/09/26 13:41:44	447	€41.680	XAMS	1U9H3Y977
10/09/26 13:42:20	28	€41.720	XAMS	1U9H3Y98P
10/09/26 13:42:20	259	€41.720	XAMS	1U9H3Y98Q
10/09/26 13:42:20	15	€41.720	XAMS	1U9H3Y98R
10/09/26 13:42:42	175	€41.685	XAMS	1U9H3Y99G
10/09/26 13:43:30	17	€41.690	XAMS	1U9H3Y9AJ
10/09/26 13:43:30	435	€41.690	XAMS	1U9H3Y9AK
10/09/26 13:43:46	50	€41.675	XAMS	1U9H3Y9BI
10/09/26 13:44:24	226	€41.690	XAMS	1U9H3Y9CA
10/09/26 13:44:24	282	€41.690	XAMS	1U9H3Y9CB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:45:07	74	€41.680	XAMS	1U9H3Y9D5
10/09/26 13:45:07	250	€41.680	XAMS	1U9H3Y9D6
10/09/26 13:45:35	120	€41.710	XAMS	1U9H3Y9EC
10/09/26 13:46:56	412	€41.715	XAMS	1U9H3Y9HP
10/09/26 13:46:58	177	€41.715	XAMS	1U9H3Y9HS
10/09/26 13:47:40	252	€41.715	XAMS	1U9H3Y9JW
10/09/26 13:47:40	59	€41.715	XAMS	1U9H3Y9JX
10/09/26 13:47:40	12	€41.715	XAMS	1U9H3Y9JY
10/09/26 13:48:18	521	€41.725	XAMS	1U9H3Y9L3
10/09/26 13:48:32	43	€41.715	XAMS	1U9H3Y9LH
10/09/26 13:48:32	148	€41.715	XAMS	1U9H3Y9LI
10/09/26 13:48:32	105	€41.715	XAMS	1U9H3Y9LL
10/09/26 13:48:32	118	€41.715	XAMS	1U9H3Y9LM
10/09/26 13:49:28	361	€41.730	XAMS	1U9H3Y9NA
10/09/26 13:49:35	346	€41.730	XAMS	1U9H3Y9NK
10/09/26 13:49:49	22	€41.720	XAMS	1U9H3Y9OH
10/09/26 13:49:49	330	€41.720	XAMS	1U9H3Y9OI
10/09/26 13:50:24	346	€41.680	XAMS	1U9H3Y9QX
10/09/26 13:50:52	286	€41.685	XAMS	1U9H3Y9UC
10/09/26 13:50:52	18	€41.685	XAMS	1U9H3Y9UD
10/09/26 13:51:18	262	€41.670	XAMS	1U9H3Y9WD
10/09/26 13:51:18	54	€41.670	XAMS	1U9H3Y9WE
10/09/26 13:52:00	324	€41.690	XAMS	1U9H3Y9XO
10/09/26 13:52:20	320	€41.695	XAMS	1U9H3Y9Z8
10/09/26 13:53:22	10	€41.705	XAMS	1U9H3YA2Q
10/09/26 13:53:22	308	€41.705	XAMS	1U9H3YA2R
10/09/26 13:54:12	330	€41.715	XAMS	1U9H3YA4L
10/09/26 13:54:12	1	€41.715	XAMS	1U9H3YA4M
10/09/26 13:54:43	3	€41.705	XAMS	1U9H3YA5A
10/09/26 13:54:43	88	€41.705	XAMS	1U9H3YA5B
10/09/26 13:54:43	209	€41.705	XAMS	1U9H3YA5C
10/09/26 13:54:43	51	€41.705	XAMS	1U9H3YA5D
10/09/26 13:55:15	241	€41.705	XAMS	1U9H3YA5V
10/09/26 13:55:15	98	€41.705	XAMS	1U9H3YA5W
10/09/26 13:56:53	330	€41.715	XAMS	1U9H3YA90
10/09/26 13:56:53	10	€41.715	XAMS	1U9H3YA91
10/09/26 13:57:00	352	€41.715	XAMS	1U9H3YA9B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 13:57:00	18	€41.715	XAMS	1U9H3YA9C
10/09/26 13:57:09	344	€41.705	XAMS	1U9H3YA9L
10/09/26 13:57:47	364	€41.720	XAMS	1U9H3YAC2
10/09/26 13:57:47	406	€41.710	XAMS	1U9H3YACP
10/09/26 13:57:47	355	€41.710	XAMS	1U9H3YACY
10/09/26 13:59:52	88	€41.675	XAMS	1U9H3YAI9
10/09/26 13:59:52	217	€41.675	XAMS	1U9H3YAIA
10/09/26 14:00:01	403	€41.660	XAMS	1U9H3YAIU
10/09/26 14:00:08	315	€41.625	XAMS	1U9H3YAKF
10/09/26 14:00:48	377	€41.645	XAMS	1U9H3YAP1
10/09/26 14:01:26	308	€41.615	XAMS	1U9H3YASS
10/09/26 14:01:26	6	€41.615	XAMS	1U9H3YAST
10/09/26 14:01:58	307	€41.600	XAMS	1U9H3YAU5
10/09/26 14:02:41	198	€41.600	XAMS	1U9H3YAXK
10/09/26 14:03:30	300	€41.605	XAMS	1U9H3YB0A
10/09/26 14:03:55	132	€41.615	XAMS	1U9H3YB1G
10/09/26 14:03:55	353	€41.615	XAMS	1U9H3YB1H
10/09/26 14:04:29	138	€41.590	XAMS	1U9H3YB24
10/09/26 14:04:29	104	€41.590	XAMS	1U9H3YB25
10/09/26 14:04:55	346	€41.595	XAMS	1U9H3YB3K
10/09/26 14:05:43	352	€41.610	XAMS	1U9H3YB6I
10/09/26 14:05:59	21	€41.615	XAMS	1U9H3YB6Y
10/09/26 14:05:59	355	€41.615	XAMS	1U9H3YB6Z
10/09/26 14:06:48	465	€41.635	XAMS	1U9H3YB8G
10/09/26 14:07:19	393	€41.615	XAMS	1U9H3YB9E
10/09/26 14:07:57	269	€41.630	XAMS	1U9H3YBAK
10/09/26 14:09:07	132	€41.630	XAMS	1U9H3YBCW
10/09/26 14:09:09	242	€41.630	XAMS	1U9H3YBCX
10/09/26 14:09:09	16	€41.630	XAMS	1U9H3YBCY
10/09/26 14:09:53	133	€41.620	XAMS	1U9H3YBDJ
10/09/26 14:09:53	189	€41.620	XAMS	1U9H3YBDK
10/09/26 14:11:20	127	€41.640	XAMS	1U9H3YBHF
10/09/26 14:11:20	440	€41.640	XAMS	1U9H3YBHG
10/09/26 14:11:20	16	€41.640	XAMS	1U9H3YBHH
10/09/26 14:11:21	330	€41.630	XAMS	1U9H3YBHK
10/09/26 14:11:21	6	€41.630	XAMS	1U9H3YBHL
10/09/26 14:12:15	349	€41.620	XAMS	1U9H3YBIZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:12:46	357	€41.620	XAMS	1U9H3YBJJ
10/09/26 14:13:35	250	€41.610	XAMS	1U9H3YBKW
10/09/26 14:13:37	66	€41.610	XAMS	1U9H3YBL3
10/09/26 14:13:37	42	€41.610	XAMS	1U9H3YBL4
10/09/26 14:14:10	122	€41.620	XAMS	1U9H3YBM2
10/09/26 14:14:10	259	€41.620	XAMS	1U9H3YBM3
10/09/26 14:14:51	3	€41.620	XAMS	1U9H3YBMY
10/09/26 14:14:55	499	€41.620	XAMS	1U9H3YBMZ
10/09/26 14:16:13	286	€41.650	XAMS	1U9H3YBPY
10/09/26 14:16:37	509	€41.670	XAMS	1U9H3YBR5
10/09/26 14:17:25	317	€41.680	XAMS	1U9H3YBTI
10/09/26 14:17:40	477	€41.685	XAMS	1U9H3YBU2
10/09/26 14:18:05	308	€41.685	XAMS	1U9H3YBUD
10/09/26 14:18:26	132	€41.695	XAMS	1U9H3YBVX
10/09/26 14:18:26	286	€41.695	XAMS	1U9H3YBVY
10/09/26 14:18:26	3	€41.695	XAMS	1U9H3YBVZ
10/09/26 14:18:47	12	€41.685	XAMS	1U9H3YBWQ
10/09/26 14:19:40	318	€41.690	XAMS	1U9H3YBYV
10/09/26 14:19:40	219	€41.690	XAMS	1U9H3YBYW
10/09/26 14:19:43	132	€41.690	XAMS	1U9H3YBZ2
10/09/26 14:19:43	220	€41.690	XAMS	1U9H3YBZ3
10/09/26 14:19:43	15	€41.690	XAMS	1U9H3YBZ4
10/09/26 14:19:47	66	€41.680	XAMS	1U9H3YBZX
10/09/26 14:19:47	264	€41.680	XAMS	1U9H3YBZY
10/09/26 14:19:47	127	€41.680	XAMS	1U9H3YBZZ
10/09/26 14:20:23	198	€41.685	XAMS	1U9H3YC0W
10/09/26 14:20:23	146	€41.685	XAMS	1U9H3YC0X
10/09/26 14:21:06	159	€41.700	XAMS	1U9H3YC2K
10/09/26 14:21:06	147	€41.700	XAMS	1U9H3YC2L
10/09/26 14:22:07	264	€41.700	XAMS	1U9H3YC3V
10/09/26 14:22:07	135	€41.700	XAMS	1U9H3YC3W
10/09/26 14:22:22	301	€41.690	XAMS	1U9H3YC6R
10/09/26 14:22:55	342	€41.680	XAMS	1U9H3YC8C
10/09/26 14:24:39	286	€41.725	XAMS	1U9H3YCB2
10/09/26 14:24:39	132	€41.725	XAMS	1U9H3YCB3
10/09/26 14:24:39	114	€41.725	XAMS	1U9H3YCB4
10/09/26 14:24:50	533	€41.715	XAMS	1U9H3YCBC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:25:08	285	€41.715	XAMS	1U9H3YCDM
10/09/26 14:25:08	145	€41.715	XAMS	1U9H3YCDN
10/09/26 14:25:23	312	€41.705	XAMS	1U9H3YCDX
10/09/26 14:25:57	308	€41.715	XAMS	1U9H3YCG5
10/09/26 14:25:57	88	€41.715	XAMS	1U9H3YCG6
10/09/26 14:25:57	2	€41.715	XAMS	1U9H3YCG7
10/09/26 14:26:11	425	€41.715	XAMS	1U9H3YCGT
10/09/26 14:26:30	64	€41.740	XAMS	1U9H3YCI9
10/09/26 14:26:30	63	€41.740	XAMS	1U9H3YCIA
10/09/26 14:26:30	63	€41.740	XAMS	1U9H3YCIB
10/09/26 14:27:07	304	€41.750	XAMS	1U9H3YCJQ
10/09/26 14:27:21	348	€41.750	XAMS	1U9H3YCKF
10/09/26 14:27:25	312	€41.740	XAMS	1U9H3YCKW
10/09/26 14:27:41	330	€41.735	XAMS	1U9H3YCM5
10/09/26 14:27:41	88	€41.735	XAMS	1U9H3YCM6
10/09/26 14:27:41	127	€41.735	XAMS	1U9H3YCM7
10/09/26 14:27:42	198	€41.725	XAMS	1U9H3YCMF
10/09/26 14:27:42	114	€41.725	XAMS	1U9H3YCMI
10/09/26 14:27:43	174	€41.720	XAMS	1U9H3YCMJ
10/09/26 14:27:43	313	€41.720	XAMS	1U9H3YCMK
10/09/26 14:27:43	495	€41.710	XAMS	1U9H3YCML
10/09/26 14:27:46	206	€41.695	XAMS	1U9H3YCMN
10/09/26 14:27:46	110	€41.695	XAMS	1U9H3YCMO
10/09/26 14:27:50	302	€41.700	XAMS	1U9H3YCN2
10/09/26 14:28:17	360	€41.745	XAMS	1U9H3YCPP
10/09/26 14:28:25	449	€41.750	XAMS	1U9H3YCQB
10/09/26 14:28:42	334	€41.755	XAMS	1U9H3YCQX
10/09/26 14:28:43	380	€41.745	XAMS	1U9H3YCR0
10/09/26 14:29:27	337	€41.740	XAMS	1U9H3YCSV
10/09/26 14:29:39	391	€41.745	XAMS	1U9H3YCT9
10/09/26 14:29:54	302	€41.750	XAMS	1U9H3YCTE
10/09/26 14:29:55	316	€41.750	XAMS	1U9H3YCTK
10/09/26 14:29:56	346	€41.740	XAMS	1U9H3YCTS
10/09/26 14:29:56	264	€41.730	XAMS	1U9H3YCTU
10/09/26 14:29:56	50	€41.730	XAMS	1U9H3YCTV
10/09/26 14:30:07	373	€41.695	XAMS	1U9H3YCY0
10/09/26 14:30:12	44	€41.685	XAMS	1U9H3YCZ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:30:12	259	€41.685	XAMS	1U9H3YCZ1
10/09/26 14:30:12	160	€41.670	XAMS	1U9H3YCZ4
10/09/26 14:30:12	169	€41.670	XAMS	1U9H3YCZ5
10/09/26 14:30:17	208	€41.675	XAMS	1U9H3YD02
10/09/26 14:30:17	132	€41.675	XAMS	1U9H3YD03
10/09/26 14:30:17	15	€41.675	XAMS	1U9H3YD04
10/09/26 14:30:20	356	€41.680	XAMS	1U9H3YD11
10/09/26 14:30:25	264	€41.670	XAMS	1U9H3YD19
10/09/26 14:30:25	66	€41.670	XAMS	1U9H3YD1A
10/09/26 14:30:30	315	€41.670	XAMS	1U9H3YD1V
10/09/26 14:30:37	517	€41.670	XAMS	1U9H3YD2H
10/09/26 14:30:38	44	€41.660	XAMS	1U9H3YD2L
10/09/26 14:30:38	242	€41.660	XAMS	1U9H3YD2M
10/09/26 14:30:38	16	€41.660	XAMS	1U9H3YD2N
10/09/26 14:30:47	191	€41.685	XAMS	1U9H3YD35
10/09/26 14:30:47	251	€41.685	XAMS	1U9H3YD36
10/09/26 14:30:48	285	€41.675	XAMS	1U9H3YD3C
10/09/26 14:30:48	140	€41.675	XAMS	1U9H3YD3D
10/09/26 14:30:48	322	€41.665	XAMS	1U9H3YD3F
10/09/26 14:30:50	54	€41.665	XAMS	1U9H3YD3Q
10/09/26 14:30:50	449	€41.665	XAMS	1U9H3YD3R
10/09/26 14:31:10	363	€41.685	XAMS	1U9H3YD5M
10/09/26 14:31:15	242	€41.690	XAMS	1U9H3YD69
10/09/26 14:31:15	66	€41.690	XAMS	1U9H3YD6A
10/09/26 14:31:15	3	€41.690	XAMS	1U9H3YD6B
10/09/26 14:31:18	22	€41.700	XAMS	1U9H3YD6G
10/09/26 14:31:18	242	€41.700	XAMS	1U9H3YD6H
10/09/26 14:31:18	181	€41.700	XAMS	1U9H3YD6I
10/09/26 14:31:19	500	€41.690	XAMS	1U9H3YD6M
10/09/26 14:31:29	493	€41.725	XAMS	1U9H3YD7Q
10/09/26 14:31:31	555	€41.735	XAMS	1U9H3YD8D
10/09/26 14:31:32	326	€41.725	XAMS	1U9H3YD8J
10/09/26 14:31:33	373	€41.715	XAMS	1U9H3YD8N
10/09/26 14:31:37	345	€41.705	XAMS	1U9H3YD90
10/09/26 14:31:38	42	€41.695	XAMS	1U9H3YD9C
10/09/26 14:31:38	420	€41.695	XAMS	1U9H3YD9D
10/09/26 14:31:50	307	€41.750	XAMS	1U9H3YDBI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:31:55	361	€41.755	XAMS	1U9H3YDCC
10/09/26 14:31:55	200	€41.755	XAMS	1U9H3YDCD
10/09/26 14:32:00	286	€41.740	XAMS	1U9H3YDD7
10/09/26 14:32:00	22	€41.740	XAMS	1U9H3YDD8
10/09/26 14:32:00	5	€41.740	XAMS	1U9H3YDD9
10/09/26 14:32:01	516	€41.740	XAMS	1U9H3YDDB
10/09/26 14:32:02	410	€41.730	XAMS	1U9H3YDDC
10/09/26 14:32:03	225	€41.715	XAMS	1U9H3YDDU
10/09/26 14:32:03	66	€41.715	XAMS	1U9H3YDDV
10/09/26 14:32:03	67	€41.715	XAMS	1U9H3YDDW
10/09/26 14:32:12	434	€41.720	XAMS	1U9H3YDEL
10/09/26 14:32:20	197	€41.710	XAMS	1U9H3YDEZ
10/09/26 14:32:20	261	€41.710	XAMS	1U9H3YDF0
10/09/26 14:32:22	590	€41.700	XAMS	1U9H3YDF4
10/09/26 14:32:29	510	€41.705	XAMS	1U9H3YDFF
10/09/26 14:32:29	65	€41.705	XAMS	1U9H3YDFG
10/09/26 14:32:37	329	€41.700	XAMS	1U9H3YDG4
10/09/26 14:32:45	339	€41.700	XAMS	1U9H3YDH6
10/09/26 14:32:49	128	€41.690	XAMS	1U9H3YDHE
10/09/26 14:32:54	510	€41.705	XAMS	1U9H3YDI2
10/09/26 14:32:54	163	€41.705	XAMS	1U9H3YDI3
10/09/26 14:32:54	98	€41.700	XAMS	1U9H3YDI4
10/09/26 14:32:54	408	€41.700	XAMS	1U9H3YDI5
10/09/26 14:33:00	585	€41.705	XAMS	1U9H3YDJ0
10/09/26 14:33:05	330	€41.705	XAMS	1U9H3YDJ7
10/09/26 14:33:07	147	€41.705	XAMS	1U9H3YDJD
10/09/26 14:33:07	272	€41.705	XAMS	1U9H3YDJE
10/09/26 14:33:08	324	€41.690	XAMS	1U9H3YDJJ
10/09/26 14:33:08	573	€41.680	XAMS	1U9H3YDJL
10/09/26 14:33:08	440	€41.665	XAMS	1U9H3YDJO
10/09/26 14:33:10	369	€41.650	XAMS	1U9H3YDJW
10/09/26 14:33:14	362	€41.660	XAMS	1U9H3YDKH
10/09/26 14:33:15	372	€41.650	XAMS	1U9H3YDKL
10/09/26 14:33:24	308	€41.660	XAMS	1U9H3YDLD
10/09/26 14:33:24	264	€41.660	XAMS	1U9H3YDLE
10/09/26 14:33:24	15	€41.660	XAMS	1U9H3YDLF
10/09/26 14:33:24	88	€41.660	XAMS	1U9H3YDLK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:33:24	242	€41.660	XAMS	1U9H3YDLL
10/09/26 14:33:28	3	€41.660	XAMS	1U9H3YDLW
10/09/26 14:33:32	314	€41.680	XAMS	1U9H3YDMG
10/09/26 14:33:38	538	€41.700	XAMS	1U9H3YDN2
10/09/26 14:33:42	504	€41.705	XAMS	1U9H3YDN8
10/09/26 14:33:43	44	€41.710	XAMS	1U9H3YDNB
10/09/26 14:33:43	264	€41.710	XAMS	1U9H3YDNC
10/09/26 14:33:43	2	€41.710	XAMS	1U9H3YDND
10/09/26 14:33:49	392	€41.700	XAMS	1U9H3YDNS
10/09/26 14:33:49	459	€41.700	XAMS	1U9H3YDNU
10/09/26 14:33:55	375	€41.710	XAMS	1U9H3YDO4
10/09/26 14:33:55	198	€41.700	XAMS	1U9H3YDO7
10/09/26 14:33:55	113	€41.700	XAMS	1U9H3YDO8
10/09/26 14:33:55	241	€41.690	XAMS	1U9H3YDO9
10/09/26 14:33:55	66	€41.690	XAMS	1U9H3YDOA
10/09/26 14:34:18	412	€41.710	XAMS	1U9H3YDPB
10/09/26 14:34:18	510	€41.710	XAMS	1U9H3YDPC
10/09/26 14:34:18	192	€41.710	XAMS	1U9H3YDPD
10/09/26 14:34:19	510	€41.710	XAMS	1U9H3YDPG
10/09/26 14:34:22	589	€41.715	XAMS	1U9H3YDPT
10/09/26 14:34:26	270	€41.735	XAMS	1U9H3YDQF
10/09/26 14:34:26	167	€41.735	XAMS	1U9H3YDQG
10/09/26 14:34:29	313	€41.750	XAMS	1U9H3YDQQ
10/09/26 14:34:29	510	€41.750	XAMS	1U9H3YDQR
10/09/26 14:34:29	297	€41.750	XAMS	1U9H3YDQS
10/09/26 14:34:29	102	€41.750	XAMS	1U9H3YDQT
10/09/26 14:34:32	580	€41.740	XAMS	1U9H3YDR7
10/09/26 14:34:34	466	€41.730	XAMS	1U9H3YDRH
10/09/26 14:34:38	286	€41.735	XAMS	1U9H3YDRK
10/09/26 14:34:38	220	€41.735	XAMS	1U9H3YDRL
10/09/26 14:34:38	13	€41.735	XAMS	1U9H3YDRM
10/09/26 14:34:45	488	€41.730	XAMS	1U9H3YDS4
10/09/26 14:34:49	399	€41.720	XAMS	1U9H3YDS7
10/09/26 14:34:58	454	€41.735	XAMS	1U9H3YDSO
10/09/26 14:35:06	491	€41.745	XAMS	1U9H3YDU5
10/09/26 14:35:07	462	€41.735	XAMS	1U9H3YDUC
10/09/26 14:35:14	556	€41.725	XAMS	1U9H3YDV9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:35:16	201	€41.730	XAMS	1U9H3YDVK
10/09/26 14:35:16	365	€41.730	XAMS	1U9H3YDVL
10/09/26 14:35:18	465	€41.715	XAMS	1U9H3YDVO
10/09/26 14:35:31	54	€41.705	XAMS	1U9H3YDWO
10/09/26 14:35:31	50	€41.705	XAMS	1U9H3YDWP
10/09/26 14:35:31	312	€41.705	XAMS	1U9H3YDWQ
10/09/26 14:35:35	55	€41.700	XAMS	1U9H3YDWY
10/09/26 14:35:35	351	€41.700	XAMS	1U9H3YDWZ
10/09/26 14:35:39	491	€41.700	XAMS	1U9H3YDX5
10/09/26 14:35:44	397	€41.690	XAMS	1U9H3YDXN
10/09/26 14:35:50	514	€41.700	XAMS	1U9H3YDYG
10/09/26 14:35:51	216	€41.690	XAMS	1U9H3YDYH
10/09/26 14:35:51	16	€41.690	XAMS	1U9H3YDYI
10/09/26 14:35:51	306	€41.690	XAMS	1U9H3YDYJ
10/09/26 14:35:54	399	€41.675	XAMS	1U9H3YDYR
10/09/26 14:35:55	374	€41.660	XAMS	1U9H3YDYS
10/09/26 14:36:00	46	€41.660	XAMS	1U9H3YDZV
10/09/26 14:36:00	501	€41.660	XAMS	1U9H3YDZW
10/09/26 14:36:06	38	€41.650	XAMS	1U9H3YE0H
10/09/26 14:36:06	423	€41.650	XAMS	1U9H3YE0I
10/09/26 14:36:19	370	€41.655	XAMS	1U9H3YE19
10/09/26 14:36:23	481	€41.645	XAMS	1U9H3YE1D
10/09/26 14:36:23	114	€41.645	XAMS	1U9H3YE1E
10/09/26 14:36:23	458	€41.635	XAMS	1U9H3YE1I
10/09/26 14:36:28	91	€41.635	XAMS	1U9H3YE1O
10/09/26 14:36:28	256	€41.635	XAMS	1U9H3YE1P
10/09/26 14:36:28	521	€41.625	XAMS	1U9H3YE1R
10/09/26 14:36:31	511	€41.640	XAMS	1U9H3YE25
10/09/26 14:36:37	421	€41.635	XAMS	1U9H3YE27
10/09/26 14:36:53	453	€41.655	XAMS	1U9H3YE2X
10/09/26 14:37:01	44	€41.665	XAMS	1U9H3YE3F
10/09/26 14:37:01	23	€41.665	XAMS	1U9H3YE3G
10/09/26 14:37:01	274	€41.665	XAMS	1U9H3YE3H
10/09/26 14:37:01	514	€41.655	XAMS	1U9H3YE3K
10/09/26 14:37:10	328	€41.655	XAMS	1U9H3YE42
10/09/26 14:37:11	299	€41.645	XAMS	1U9H3YE4A
10/09/26 14:37:17	408	€41.615	XAMS	1U9H3YE4T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:37:21	401	€41.615	XAMS	1U9H3YE52
10/09/26 14:37:54	345	€41.620	XAMS	1U9H3YE5Z
10/09/26 14:37:57	264	€41.610	XAMS	1U9H3YE62
10/09/26 14:37:57	122	€41.610	XAMS	1U9H3YE63
10/09/26 14:38:04	303	€41.600	XAMS	1U9H3YE6T
10/09/26 14:38:09	358	€41.585	XAMS	1U9H3YE7P
10/09/26 14:38:15	307	€41.585	XAMS	1U9H3YE7T
10/09/26 14:38:28	522	€41.610	XAMS	1U9H3YE8D
10/09/26 14:38:29	337	€41.600	XAMS	1U9H3YE8E
10/09/26 14:38:43	254	€41.590	XAMS	1U9H3YE8O
10/09/26 14:38:43	48	€41.590	XAMS	1U9H3YE8P
10/09/26 14:38:49	377	€41.580	XAMS	1U9H3YE8V
10/09/26 14:38:56	490	€41.565	XAMS	1U9H3YE94
10/09/26 14:38:56	19	€41.565	XAMS	1U9H3YE95
10/09/26 14:39:05	336	€41.550	XAMS	1U9H3YEA7
10/09/26 14:39:07	286	€41.540	XAMS	1U9H3YEA9
10/09/26 14:39:07	39	€41.540	XAMS	1U9H3YEEA
10/09/26 14:39:14	301	€41.535	XAMS	1U9H3YEAR
10/09/26 14:39:21	413	€41.535	XAMS	1U9H3YECS
10/09/26 14:39:21	154	€41.535	XAMS	1U9H3YECT
10/09/26 14:39:31	419	€41.525	XAMS	1U9H3YEDF
10/09/26 14:40:04	374	€41.545	XAMS	1U9H3YEFJ
10/09/26 14:40:05	414	€41.535	XAMS	1U9H3YEFM
10/09/26 14:40:05	436	€41.525	XAMS	1U9H3YEFY
10/09/26 14:40:05	123	€41.515	XAMS	1U9H3YEGE
10/09/26 14:40:05	128	€41.515	XAMS	1U9H3YEGF
10/09/26 14:40:05	105	€41.515	XAMS	1U9H3YEGG
10/09/26 14:40:05	442	€41.515	XAMS	1U9H3YEGH
10/09/26 14:40:05	506	€41.515	XAMS	1U9H3YEGK
10/09/26 14:40:16	410	€41.555	XAMS	1U9H3YEH1
10/09/26 14:40:39	286	€41.540	XAMS	1U9H3YEHN
10/09/26 14:40:39	16	€41.540	XAMS	1U9H3YEHO
10/09/26 14:40:48	459	€41.540	XAMS	1U9H3YEIJ
10/09/26 14:41:07	423	€41.590	XAMS	1U9H3YEKD
10/09/26 14:41:13	374	€41.580	XAMS	1U9H3YEKM
10/09/26 14:41:13	63	€41.580	XAMS	1U9H3YEKN
10/09/26 14:41:13	491	€41.565	XAMS	1U9H3YEKV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:41:31	313	€41.590	XAMS	1U9H3YELA
10/09/26 14:41:37	342	€41.580	XAMS	1U9H3YELT
10/09/26 14:41:42	96	€41.570	XAMS	1U9H3YELX
10/09/26 14:41:42	166	€41.570	XAMS	1U9H3YELY
10/09/26 14:41:42	43	€41.570	XAMS	1U9H3YELZ
10/09/26 14:41:56	244	€41.580	XAMS	1U9H3YEMK
10/09/26 14:41:57	120	€41.580	XAMS	1U9H3YEMM
10/09/26 14:42:00	322	€41.570	XAMS	1U9H3YEMX
10/09/26 14:42:03	418	€41.560	XAMS	1U9H3YEMY
10/09/26 14:42:05	470	€41.550	XAMS	1U9H3YEN0
10/09/26 14:42:08	419	€41.540	XAMS	1U9H3YENB
10/09/26 14:42:12	312	€41.525	XAMS	1U9H3YENS
10/09/26 14:42:21	313	€41.535	XAMS	1U9H3YEP4
10/09/26 14:42:28	303	€41.525	XAMS	1U9H3YEPA
10/09/26 14:42:45	315	€41.540	XAMS	1U9H3YEQ5
10/09/26 14:42:58	129	€41.540	XAMS	1U9H3YEQL
10/09/26 14:42:58	337	€41.540	XAMS	1U9H3YEQM
10/09/26 14:42:59	372	€41.530	XAMS	1U9H3YEQS
10/09/26 14:43:22	315	€41.545	XAMS	1U9H3YES5
10/09/26 14:43:23	319	€41.535	XAMS	1U9H3YESE
10/09/26 14:43:46	286	€41.525	XAMS	1U9H3YET5
10/09/26 14:43:46	168	€41.525	XAMS	1U9H3YET6
10/09/26 14:44:00	200	€41.530	XAMS	1U9H3YETU
10/09/26 14:44:00	343	€41.530	XAMS	1U9H3YETV
10/09/26 14:44:00	334	€41.515	XAMS	1U9H3YEU4
10/09/26 14:44:17	370	€41.535	XAMS	1U9H3YEUH
10/09/26 14:44:33	440	€41.525	XAMS	1U9H3YEU Y
10/09/26 14:44:36	166	€41.530	XAMS	1U9H3YEV3
10/09/26 14:44:36	351	€41.530	XAMS	1U9H3YEV4
10/09/26 14:44:39	551	€41.530	XAMS	1U9H3YEVE
10/09/26 14:44:48	480	€41.525	XAMS	1U9H3YEW M
10/09/26 14:45:04	369	€41.525	XAMS	1U9H3YEXN
10/09/26 14:45:17	527	€41.515	XAMS	1U9H3YEXX
10/09/26 14:45:27	308	€41.525	XAMS	1U9H3YEYE
10/09/26 14:45:27	44	€41.525	XAMS	1U9H3YEYF
10/09/26 14:45:27	231	€41.525	XAMS	1U9H3YEYG
10/09/26 14:45:28	367	€41.515	XAMS	1U9H3YEYI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:45:33	167	€41.505	XAMS	1U9H3YEYL
10/09/26 14:45:33	398	€41.505	XAMS	1U9H3YEYM
10/09/26 14:45:39	313	€41.495	XAMS	1U9H3YEZ5
10/09/26 14:45:47	442	€41.485	XAMS	1U9H3YEZP
10/09/26 14:45:56	50	€41.490	XAMS	1U9H3YF0C
10/09/26 14:45:56	249	€41.490	XAMS	1U9H3YF0D
10/09/26 14:45:58	308	€41.500	XAMS	1U9H3YF0M
10/09/26 14:46:01	233	€41.490	XAMS	1U9H3YF16
10/09/26 14:46:01	181	€41.490	XAMS	1U9H3YF17
10/09/26 14:46:12	411	€41.510	XAMS	1U9H3YF1M
10/09/26 14:46:12	429	€41.500	XAMS	1U9H3YF1U
10/09/26 14:46:36	374	€41.500	XAMS	1U9H3YF3T
10/09/26 14:46:39	342	€41.490	XAMS	1U9H3YF3X
10/09/26 14:46:50	157	€41.475	XAMS	1U9H3YF43
10/09/26 14:46:50	150	€41.475	XAMS	1U9H3YF44
10/09/26 14:46:51	370	€41.465	XAMS	1U9H3YF45
10/09/26 14:47:12	445	€41.450	XAMS	1U9H3YF5N
10/09/26 14:47:18	304	€41.450	XAMS	1U9H3YF61
10/09/26 14:47:45	398	€41.480	XAMS	1U9H3YF7N
10/09/26 14:47:51	316	€41.470	XAMS	1U9H3YF86
10/09/26 14:48:00	492	€41.460	XAMS	1U9H3YF8N
10/09/26 14:48:05	119	€41.460	XAMS	1U9H3YF8U
10/09/26 14:48:05	356	€41.460	XAMS	1U9H3YF8V
10/09/26 14:48:13	495	€41.460	XAMS	1U9H3YF94
10/09/26 14:48:28	176	€41.460	XAMS	1U9H3YF9E
10/09/26 14:48:28	108	€41.460	XAMS	1U9H3YF9F
10/09/26 14:48:28	59	€41.460	XAMS	1U9H3YF9G
10/09/26 14:48:28	32	€41.460	XAMS	1U9H3YF9H
10/09/26 14:48:39	55	€41.450	XAMS	1U9H3YF9Q
10/09/26 14:48:39	64	€41.450	XAMS	1U9H3YF9R
10/09/26 14:48:39	191	€41.450	XAMS	1U9H3YF9S
10/09/26 14:48:47	407	€41.450	XAMS	1U9H3YFA6
10/09/26 14:48:49	393	€41.455	XAMS	1U9H3YFA8
10/09/26 14:49:02	525	€41.455	XAMS	1U9H3YFAY
10/09/26 14:49:12	199	€41.460	XAMS	1U9H3YFBO
10/09/26 14:49:14	330	€41.460	XAMS	1U9H3YFBS
10/09/26 14:49:14	356	€41.460	XAMS	1U9H3YFCJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:49:27	305	€41.465	XAMS	1U9H3YFDR
10/09/26 14:49:45	489	€41.460	XAMS	1U9H3YFEV
10/09/26 14:49:55	359	€41.450	XAMS	1U9H3YFF5
10/09/26 14:50:00	309	€41.435	XAMS	1U9H3YFFS
10/09/26 14:50:09	415	€41.420	XAMS	1U9H3YFGA
10/09/26 14:50:12	311	€41.425	XAMS	1U9H3YFH6
10/09/26 14:50:19	357	€41.430	XAMS	1U9H3YFHG
10/09/26 14:50:26	99	€41.445	XAMS	1U9H3YFHY
10/09/26 14:50:26	205	€41.445	XAMS	1U9H3YFHZ
10/09/26 14:50:28	265	€41.445	XAMS	1U9H3YFI5
10/09/26 14:50:56	553	€41.455	XAMS	1U9H3YFJ3
10/09/26 14:51:00	41	€41.455	XAMS	1U9H3YFJI
10/09/26 14:51:00	434	€41.455	XAMS	1U9H3YFJJ
10/09/26 14:51:10	361	€41.470	XAMS	1U9H3YFJY
10/09/26 14:51:36	316	€41.490	XAMS	1U9H3YFKU
10/09/26 14:51:45	83	€41.485	XAMS	1U9H3YFLM
10/09/26 14:51:45	110	€41.485	XAMS	1U9H3YFLN
10/09/26 14:51:45	148	€41.485	XAMS	1U9H3YFLO
10/09/26 14:51:46	560	€41.475	XAMS	1U9H3YFLP
10/09/26 14:51:53	325	€41.470	XAMS	1U9H3YFLQ
10/09/26 14:51:54	49	€41.460	XAMS	1U9H3YFLT
10/09/26 14:51:54	309	€41.460	XAMS	1U9H3YFLU
10/09/26 14:52:32	330	€41.460	XAMS	1U9H3YFOL
10/09/26 14:52:34	319	€41.450	XAMS	1U9H3YFOS
10/09/26 14:52:49	283	€41.450	XAMS	1U9H3YFPA
10/09/26 14:52:49	154	€41.450	XAMS	1U9H3YFPB
10/09/26 14:52:52	162	€41.440	XAMS	1U9H3YFPF
10/09/26 14:52:54	210	€41.440	XAMS	1U9H3YFPG
10/09/26 14:53:04	489	€41.440	XAMS	1U9H3YFPY
10/09/26 14:53:09	411	€41.430	XAMS	1U9H3YFQ6
10/09/26 14:53:17	367	€41.430	XAMS	1U9H3YFQR
10/09/26 14:53:22	309	€41.420	XAMS	1U9H3YFR3
10/09/26 14:53:32	229	€41.420	XAMS	1U9H3YFR8
10/09/26 14:53:32	84	€41.420	XAMS	1U9H3YFR9
10/09/26 14:53:35	162	€41.410	XAMS	1U9H3YFRL
10/09/26 14:53:40	339	€41.400	XAMS	1U9H3YFRX
10/09/26 14:53:47	33	€41.400	XAMS	1U9H3YFSJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:53:48	337	€41.400	XAMS	1U9H3YFSK
10/09/26 14:54:09	311	€41.415	XAMS	1U9H3YFVB
10/09/26 14:54:14	123	€41.430	XAMS	1U9H3YFVL
10/09/26 14:54:14	182	€41.430	XAMS	1U9H3YFVM
10/09/26 14:54:15	300	€41.420	XAMS	1U9H3YFVU
10/09/26 14:54:54	356	€41.460	XAMS	1U9H3YFXV
10/09/26 14:55:04	572	€41.450	XAMS	1U9H3YFYQ
10/09/26 14:55:05	481	€41.440	XAMS	1U9H3YFYQ
10/09/26 14:55:13	338	€41.430	XAMS	1U9H3YFZ5
10/09/26 14:55:24	330	€41.440	XAMS	1U9H3YFZP
10/09/26 14:55:24	66	€41.440	XAMS	1U9H3YFZQ
10/09/26 14:55:24	12	€41.440	XAMS	1U9H3YFZR
10/09/26 14:55:45	100	€41.430	XAMS	1U9H3YG0L
10/09/26 14:55:45	330	€41.430	XAMS	1U9H3YG0M
10/09/26 14:55:59	304	€41.420	XAMS	1U9H3YG0Z
10/09/26 14:55:59	22	€41.410	XAMS	1U9H3YG14
10/09/26 14:55:59	498	€41.410	XAMS	1U9H3YG15
10/09/26 14:56:09	133	€41.400	XAMS	1U9H3YG24
10/09/26 14:56:09	189	€41.400	XAMS	1U9H3YG25
10/09/26 14:56:13	132	€41.400	XAMS	1U9H3YG2E
10/09/26 14:56:13	64	€41.400	XAMS	1U9H3YG2F
10/09/26 14:56:13	234	€41.400	XAMS	1U9H3YG2G
10/09/26 14:56:30	519	€41.390	XAMS	1U9H3YG31
10/09/26 14:56:30	403	€41.380	XAMS	1U9H3YG33
10/09/26 14:56:44	336	€41.385	XAMS	1U9H3YG3F
10/09/26 14:56:47	435	€41.365	XAMS	1U9H3YG3N
10/09/26 14:57:00	301	€41.370	XAMS	1U9H3YG4F
10/09/26 14:57:05	332	€41.370	XAMS	1U9H3YG54
10/09/26 14:57:25	377	€41.360	XAMS	1U9H3YG5Z
10/09/26 14:57:29	385	€41.350	XAMS	1U9H3YG6D
10/09/26 14:57:37	334	€41.350	XAMS	1U9H3YG74
10/09/26 14:57:59	304	€41.340	XAMS	1U9H3YG7V
10/09/26 14:58:07	17	€41.330	XAMS	1U9H3YG8N
10/09/26 14:58:07	60	€41.330	XAMS	1U9H3YG8O
10/09/26 14:58:07	381	€41.330	XAMS	1U9H3YG8P
10/09/26 14:58:23	323	€41.330	XAMS	1U9H3YG9H
10/09/26 14:58:23	326	€41.320	XAMS	1U9H3YG9J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 14:58:45	379	€41.325	XAMS	1U9H3YGAS
10/09/26 14:58:53	283	€41.315	XAMS	1U9H3YGB9
10/09/26 14:58:53	26	€41.315	XAMS	1U9H3YGBA
10/09/26 14:58:54	309	€41.315	XAMS	1U9H3YGBF
10/09/26 14:59:26	335	€41.335	XAMS	1U9H3YGCE
10/09/26 14:59:31	200	€41.325	XAMS	1U9H3YGCJ
10/09/26 14:59:37	180	€41.325	XAMS	1U9H3YGCT
10/09/26 15:00:00	302	€41.335	XAMS	1U9H3YGEE
10/09/26 15:00:06	308	€41.325	XAMS	1U9H3YGEV
10/09/26 15:00:22	383	€41.330	XAMS	1U9H3YGGH
10/09/26 15:00:33	199	€41.330	XAMS	1U9H3YGHS
10/09/26 15:00:33	341	€41.330	XAMS	1U9H3YGHT
10/09/26 15:00:51	398	€41.365	XAMS	1U9H3YGIU
10/09/26 15:00:58	402	€41.365	XAMS	1U9H3YGJ4
10/09/26 15:01:03	578	€41.355	XAMS	1U9H3YGJH
10/09/26 15:01:13	242	€41.355	XAMS	1U9H3YGK2
10/09/26 15:01:16	230	€41.355	XAMS	1U9H3YGK4
10/09/26 15:01:18	163	€41.345	XAMS	1U9H3YGK8
10/09/26 15:01:18	51	€41.345	XAMS	1U9H3YGK9
10/09/26 15:01:18	55	€41.345	XAMS	1U9H3YGKA
10/09/26 15:01:18	106	€41.345	XAMS	1U9H3YGKB
10/09/26 15:01:18	97	€41.345	XAMS	1U9H3YGKJ
10/09/26 15:01:18	3	€41.345	XAMS	1U9H3YGKK
10/09/26 15:01:28	377	€41.335	XAMS	1U9H3YGLE
10/09/26 15:01:29	18	€41.325	XAMS	1U9H3YGLH
10/09/26 15:01:43	380	€41.325	XAMS	1U9H3YGMA
10/09/26 15:01:49	302	€41.315	XAMS	1U9H3YGMI
10/09/26 15:02:09	106	€41.315	XAMS	1U9H3YGNH
10/09/26 15:02:13	485	€41.325	XAMS	1U9H3YGNi
10/09/26 15:02:18	485	€41.330	XAMS	1U9H3YGNn
10/09/26 15:02:27	502	€41.335	XAMS	1U9H3YGOD
10/09/26 15:02:44	341	€41.335	XAMS	1U9H3YGPB
10/09/26 15:03:09	304	€41.360	XAMS	1U9H3YGQB
10/09/26 15:03:09	88	€41.360	XAMS	1U9H3YGQC
10/09/26 15:03:09	17	€41.360	XAMS	1U9H3YGQD
10/09/26 15:03:22	242	€41.360	XAMS	1U9H3YGRi
10/09/26 15:03:22	88	€41.360	XAMS	1U9H3YGRJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:03:22	59	€41.360	XAMS	1U9H3YGRK
10/09/26 15:03:23	382	€41.350	XAMS	1U9H3YGRO
10/09/26 15:03:25	553	€41.340	XAMS	1U9H3YGRP
10/09/26 15:03:33	304	€41.340	XAMS	1U9H3YGSK
10/09/26 15:03:42	88	€41.340	XAMS	1U9H3YGT4
10/09/26 15:03:42	246	€41.340	XAMS	1U9H3YGT5
10/09/26 15:04:04	339	€41.345	XAMS	1U9H3YGTR
10/09/26 15:04:35	389	€41.380	XAMS	1U9H3YGVL
10/09/26 15:04:41	568	€41.380	XAMS	1U9H3YGVZ
10/09/26 15:05:03	264	€41.390	XAMS	1U9H3YGXA
10/09/26 15:05:03	157	€41.390	XAMS	1U9H3YGXB
10/09/26 15:05:03	543	€41.380	XAMS	1U9H3YGXL
10/09/26 15:05:08	363	€41.385	XAMS	1U9H3YGXU
10/09/26 15:05:18	308	€41.380	XAMS	1U9H3YGY8
10/09/26 15:05:41	404	€41.405	XAMS	1U9H3YGZV
10/09/26 15:05:45	329	€41.400	XAMS	1U9H3YH0A
10/09/26 15:05:59	365	€41.430	XAMS	1U9H3YH12
10/09/26 15:06:04	336	€41.435	XAMS	1U9H3YH13
10/09/26 15:06:12	452	€41.420	XAMS	1U9H3YH19
10/09/26 15:06:30	462	€41.425	XAMS	1U9H3YH2F
10/09/26 15:06:32	308	€41.415	XAMS	1U9H3YH2N
10/09/26 15:06:32	22	€41.415	XAMS	1U9H3YH2O
10/09/26 15:06:32	2	€41.415	XAMS	1U9H3YH2P
10/09/26 15:06:43	324	€41.420	XAMS	1U9H3YH39
10/09/26 15:06:56	316	€41.420	XAMS	1U9H3YH3M
10/09/26 15:06:59	286	€41.410	XAMS	1U9H3YH3X
10/09/26 15:06:59	66	€41.410	XAMS	1U9H3YH3Y
10/09/26 15:07:06	88	€41.405	XAMS	1U9H3YH4C
10/09/26 15:07:06	310	€41.405	XAMS	1U9H3YH4D
10/09/26 15:07:21	45	€41.380	XAMS	1U9H3YH5A
10/09/26 15:07:21	265	€41.380	XAMS	1U9H3YH5B
10/09/26 15:07:26	220	€41.385	XAMS	1U9H3YH5N
10/09/26 15:07:26	105	€41.385	XAMS	1U9H3YH5O
10/09/26 15:07:39	316	€41.380	XAMS	1U9H3YH6F
10/09/26 15:08:14	342	€41.375	XAMS	1U9H3YH96
10/09/26 15:08:23	568	€41.375	XAMS	1U9H3YH9P
10/09/26 15:08:28	307	€41.365	XAMS	1U9H3YH9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:08:28	327	€41.355	XAMS	1U9H3YH9U
10/09/26 15:08:49	224	€41.340	XAMS	1U9H3YHBN
10/09/26 15:08:49	2	€41.340	XAMS	1U9H3YHBO
10/09/26 15:08:49	101	€41.340	XAMS	1U9H3YHBP
10/09/26 15:08:49	22	€41.330	XAMS	1U9H3YHBQ
10/09/26 15:08:49	425	€41.330	XAMS	1U9H3YHBR
10/09/26 15:09:10	321	€41.345	XAMS	1U9H3YHD7
10/09/26 15:09:11	22	€41.340	XAMS	1U9H3YHDE
10/09/26 15:09:11	304	€41.340	XAMS	1U9H3YHDF
10/09/26 15:09:22	136	€41.335	XAMS	1U9H3YHDM
10/09/26 15:09:22	164	€41.335	XAMS	1U9H3YHDN
10/09/26 15:09:29	323	€41.340	XAMS	1U9H3YHEE
10/09/26 15:09:47	308	€41.335	XAMS	1U9H3YHFF
10/09/26 15:09:47	4	€41.335	XAMS	1U9H3YHFG
10/09/26 15:09:57	302	€41.345	XAMS	1U9H3YHG7
10/09/26 15:09:57	11	€41.345	XAMS	1U9H3YHG8
10/09/26 15:10:01	100	€41.335	XAMS	1U9H3YHGD
10/09/26 15:10:17	305	€41.345	XAMS	1U9H3YHGX
10/09/26 15:10:19	299	€41.355	XAMS	1U9H3YHH2
10/09/26 15:10:28	310	€41.340	XAMS	1U9H3YHHI
10/09/26 15:10:32	303	€41.330	XAMS	1U9H3YHI6
10/09/26 15:10:58	335	€41.315	XAMS	1U9H3YHK0
10/09/26 15:11:00	347	€41.305	XAMS	1U9H3YHK3
10/09/26 15:11:05	286	€41.310	XAMS	1U9H3YHK9
10/09/26 15:11:05	13	€41.310	XAMS	1U9H3YHKA
10/09/26 15:11:19	308	€41.310	XAMS	1U9H3YHKO
10/09/26 15:11:19	11	€41.310	XAMS	1U9H3YHKP
10/09/26 15:11:22	301	€41.295	XAMS	1U9H3YHKT
10/09/26 15:11:40	323	€41.300	XAMS	1U9H3YHLA
10/09/26 15:11:45	307	€41.295	XAMS	1U9H3YHLY
10/09/26 15:11:54	301	€41.285	XAMS	1U9H3YHMB
10/09/26 15:11:59	301	€41.295	XAMS	1U9H3YHMP
10/09/26 15:12:23	319	€41.290	XAMS	1U9H3YHNR
10/09/26 15:12:41	286	€41.280	XAMS	1U9H3YHOC
10/09/26 15:12:41	22	€41.280	XAMS	1U9H3YHOD
10/09/26 15:12:41	2	€41.280	XAMS	1U9H3YHOE
10/09/26 15:12:46	314	€41.290	XAMS	1U9H3YHOH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:13:14	54	€41.285	XAMS	1U9H3YHPT
10/09/26 15:13:15	308	€41.285	XAMS	1U9H3YHQ8
10/09/26 15:13:15	110	€41.285	XAMS	1U9H3YHQ9
10/09/26 15:13:15	52	€41.285	XAMS	1U9H3YHQA
10/09/26 15:13:22	22	€41.285	XAMS	1U9H3YHQR
10/09/26 15:13:23	69	€41.285	XAMS	1U9H3YHQX
10/09/26 15:13:23	348	€41.285	XAMS	1U9H3YHQY
10/09/26 15:13:44	315	€41.275	XAMS	1U9H3YHRK
10/09/26 15:13:47	330	€41.275	XAMS	1U9H3YHRO
10/09/26 15:13:47	16	€41.275	XAMS	1U9H3YHRP
10/09/26 15:13:51	347	€41.265	XAMS	1U9H3YHRU
10/09/26 15:14:07	319	€41.265	XAMS	1U9H3YHST
10/09/26 15:14:39	330	€41.275	XAMS	1U9H3YHTU
10/09/26 15:14:39	264	€41.275	XAMS	1U9H3YHTV
10/09/26 15:14:44	308	€41.265	XAMS	1U9H3YHTY
10/09/26 15:14:44	152	€41.265	XAMS	1U9H3YHTZ
10/09/26 15:14:59	428	€41.270	XAMS	1U9H3YHUP
10/09/26 15:15:12	110	€41.255	XAMS	1U9H3YHVA
10/09/26 15:15:12	191	€41.255	XAMS	1U9H3YHVB
10/09/26 15:15:22	593	€41.265	XAMS	1U9H3YHVZ
10/09/26 15:15:49	286	€41.280	XAMS	1U9H3YHWS
10/09/26 15:15:49	44	€41.280	XAMS	1U9H3YHWT
10/09/26 15:15:55	286	€41.270	XAMS	1U9H3YHX6
10/09/26 15:15:55	22	€41.270	XAMS	1U9H3YHX7
10/09/26 15:15:55	167	€41.270	XAMS	1U9H3YHX8
10/09/26 15:16:04	445	€41.265	XAMS	1U9H3YHXL
10/09/26 15:16:04	143	€41.265	XAMS	1U9H3YHXM
10/09/26 15:16:17	318	€41.265	XAMS	1U9H3YHYH
10/09/26 15:16:34	177	€41.265	XAMS	1U9H3YHYS
10/09/26 15:16:34	264	€41.265	XAMS	1U9H3YHYT
10/09/26 15:16:49	109	€41.280	XAMS	1U9H3YI08
10/09/26 15:16:49	225	€41.280	XAMS	1U9H3YI09
10/09/26 15:17:03	338	€41.300	XAMS	1U9H3YI0S
10/09/26 15:17:10	330	€41.300	XAMS	1U9H3YI1E
10/09/26 15:17:10	220	€41.300	XAMS	1U9H3YI1F
10/09/26 15:17:10	12	€41.300	XAMS	1U9H3YI1G
10/09/26 15:17:18	286	€41.310	XAMS	1U9H3YI24

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:17:18	13	€41.310	XAMS	1U9H3YI25
10/09/26 15:17:38	286	€41.315	XAMS	1U9H3YI33
10/09/26 15:17:38	14	€41.315	XAMS	1U9H3YI34
10/09/26 15:17:47	286	€41.310	XAMS	1U9H3YI3K
10/09/26 15:17:47	264	€41.310	XAMS	1U9H3YI3L
10/09/26 15:17:47	13	€41.310	XAMS	1U9H3YI3M
10/09/26 15:17:56	88	€41.300	XAMS	1U9H3YI42
10/09/26 15:17:56	286	€41.300	XAMS	1U9H3YI43
10/09/26 15:17:56	10	€41.300	XAMS	1U9H3YI44
10/09/26 15:17:58	139	€41.290	XAMS	1U9H3YI4A
10/09/26 15:17:58	197	€41.290	XAMS	1U9H3YI4B
10/09/26 15:18:15	264	€41.280	XAMS	1U9H3YI58
10/09/26 15:18:15	66	€41.280	XAMS	1U9H3YI59
10/09/26 15:18:15	12	€41.280	XAMS	1U9H3YI5A
10/09/26 15:18:17	88	€41.270	XAMS	1U9H3YI5E
10/09/26 15:18:17	242	€41.270	XAMS	1U9H3YI5F
10/09/26 15:18:17	2	€41.270	XAMS	1U9H3YI5G
10/09/26 15:18:34	295	€41.270	XAMS	1U9H3YI69
10/09/26 15:18:34	16	€41.270	XAMS	1U9H3YI6A
10/09/26 15:18:39	307	€41.260	XAMS	1U9H3YI6G
10/09/26 15:18:47	242	€41.260	XAMS	1U9H3YI71
10/09/26 15:18:47	74	€41.260	XAMS	1U9H3YI72
10/09/26 15:19:09	479	€41.275	XAMS	1U9H3YI86
10/09/26 15:19:13	301	€41.260	XAMS	1U9H3YI89
10/09/26 15:19:21	264	€41.260	XAMS	1U9H3YI92
10/09/26 15:19:21	66	€41.260	XAMS	1U9H3YI93
10/09/26 15:19:32	264	€41.260	XAMS	1U9H3YI9L
10/09/26 15:19:32	67	€41.260	XAMS	1U9H3YI9M
10/09/26 15:19:38	264	€41.250	XAMS	1U9H3YICM
10/09/26 15:19:38	22	€41.250	XAMS	1U9H3YICN
10/09/26 15:19:38	16	€41.250	XAMS	1U9H3YICO
10/09/26 15:19:58	66	€41.240	XAMS	1U9H3YIE8
10/09/26 15:19:58	264	€41.240	XAMS	1U9H3YIE9
10/09/26 15:19:58	1	€41.240	XAMS	1U9H3YIEA
10/09/26 15:20:05	110	€41.250	XAMS	1U9H3YIEX
10/09/26 15:20:05	203	€41.250	XAMS	1U9H3YIEY
10/09/26 15:20:17	66	€41.250	XAMS	1U9H3YIGE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:20:17	286	€41.250	XAMS	1U9H3YIGF
10/09/26 15:20:17	6	€41.250	XAMS	1U9H3YIGG
10/09/26 15:20:25	150	€41.250	XAMS	1U9H3YIGR
10/09/26 15:20:25	150	€41.250	XAMS	1U9H3YIGS
10/09/26 15:20:45	300	€41.245	XAMS	1U9H3YIH9
10/09/26 15:20:54	286	€41.255	XAMS	1U9H3YIHI
10/09/26 15:20:54	22	€41.255	XAMS	1U9H3YIHJ
10/09/26 15:20:54	20	€41.255	XAMS	1U9H3YIHK
10/09/26 15:21:21	442	€41.265	XAMS	1U9H3YIJ7
10/09/26 15:21:26	132	€41.255	XAMS	1U9H3YIJO
10/09/26 15:21:26	20	€41.255	XAMS	1U9H3YIJP
10/09/26 15:21:26	173	€41.255	XAMS	1U9H3YIJQ
10/09/26 15:21:39	490	€41.255	XAMS	1U9H3YIK9
10/09/26 15:21:51	501	€41.255	XAMS	1U9H3YIKL
10/09/26 15:22:59	330	€41.315	XAMS	1U9H3YIQE
10/09/26 15:22:59	90	€41.315	XAMS	1U9H3YIQF
10/09/26 15:23:14	448	€41.320	XAMS	1U9H3YIQZ
10/09/26 15:23:32	418	€41.315	XAMS	1U9H3YIRK
10/09/26 15:23:40	381	€41.305	XAMS	1U9H3YIRV
10/09/26 15:24:00	132	€41.295	XAMS	1U9H3YISX
10/09/26 15:24:00	308	€41.295	XAMS	1U9H3YISY
10/09/26 15:24:00	7	€41.295	XAMS	1U9H3YISZ
10/09/26 15:24:13	340	€41.305	XAMS	1U9H3YITF
10/09/26 15:24:19	286	€41.295	XAMS	1U9H3YITR
10/09/26 15:24:19	176	€41.295	XAMS	1U9H3YITS
10/09/26 15:24:19	113	€41.295	XAMS	1U9H3YITT
10/09/26 15:24:19	558	€41.285	XAMS	1U9H3YITX
10/09/26 15:24:29	457	€41.295	XAMS	1U9H3YIU6
10/09/26 15:24:36	132	€41.285	XAMS	1U9H3YIV0
10/09/26 15:24:36	286	€41.285	XAMS	1U9H3YIV1
10/09/26 15:24:36	48	€41.285	XAMS	1U9H3YIV2
10/09/26 15:24:36	163	€41.275	XAMS	1U9H3YIVB
10/09/26 15:24:36	198	€41.275	XAMS	1U9H3YIVC
10/09/26 15:24:36	130	€41.275	XAMS	1U9H3YIVD
10/09/26 15:24:37	49	€41.275	XAMS	1U9H3YIVH
10/09/26 15:24:37	117	€41.275	XAMS	1U9H3YIVI
10/09/26 15:24:46	357	€41.235	XAMS	1U9H3YJ90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:25:07	304	€41.195	XAMS	1U9H3YJI5
10/09/26 15:25:09	304	€41.195	XAMS	1U9H3YJIC
10/09/26 15:25:21	330	€41.200	XAMS	1U9H3YJP7
10/09/26 15:25:28	264	€41.185	XAMS	1U9H3YJPS
10/09/26 15:25:28	66	€41.185	XAMS	1U9H3YJPT
10/09/26 15:25:28	2	€41.185	XAMS	1U9H3YJPU
10/09/26 15:25:43	347	€41.155	XAMS	1U9H3YJQX
10/09/26 15:25:54	264	€41.175	XAMS	1U9H3YJSH
10/09/26 15:25:54	22	€41.175	XAMS	1U9H3YJSI
10/09/26 15:25:54	13	€41.175	XAMS	1U9H3YJSJ
10/09/26 15:26:06	242	€41.195	XAMS	1U9H3YJU5
10/09/26 15:26:06	88	€41.195	XAMS	1U9H3YJU6
10/09/26 15:26:06	6	€41.195	XAMS	1U9H3YJU7
10/09/26 15:26:29	300	€41.220	XAMS	1U9H3YJW5
10/09/26 15:26:32	22	€41.215	XAMS	1U9H3YJWG
10/09/26 15:26:32	148	€41.215	XAMS	1U9H3YJWH
10/09/26 15:26:32	165	€41.215	XAMS	1U9H3YJWI
10/09/26 15:26:45	220	€41.170	XAMS	1U9H3YJXQ
10/09/26 15:26:45	86	€41.170	XAMS	1U9H3YJXR
10/09/26 15:26:52	303	€41.190	XAMS	1U9H3YJYS
10/09/26 15:27:02	22	€41.185	XAMS	1U9H3YJZ4
10/09/26 15:27:02	278	€41.185	XAMS	1U9H3YJZ5
10/09/26 15:27:13	305	€41.195	XAMS	1U9H3YK07
10/09/26 15:27:21	310	€41.170	XAMS	1U9H3YK14
10/09/26 15:27:31	306	€41.150	XAMS	1U9H3YK2D
10/09/26 15:27:31	1	€41.150	XAMS	1U9H3YK2E
10/09/26 15:27:44	227	€41.170	XAMS	1U9H3YK39
10/09/26 15:27:44	75	€41.170	XAMS	1U9H3YK3A
10/09/26 15:28:01	309	€41.190	XAMS	1U9H3YK48
10/09/26 15:28:26	392	€41.210	XAMS	1U9H3YK75
10/09/26 15:28:26	321	€41.210	XAMS	1U9H3YK7R
10/09/26 15:28:29	313	€41.200	XAMS	1U9H3YK8B
10/09/26 15:28:44	346	€41.215	XAMS	1U9H3YK9S
10/09/26 15:28:54	308	€41.210	XAMS	1U9H3YKAK
10/09/26 15:28:54	9	€41.210	XAMS	1U9H3YKAL
10/09/26 15:29:28	330	€41.230	XAMS	1U9H3YKCG
10/09/26 15:29:28	5	€41.230	XAMS	1U9H3YKCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:30:39	587	€41.260	XAMS	1U9H3YKGG
10/09/26 15:30:43	352	€41.250	XAMS	1U9H3YKGL
10/09/26 15:30:43	66	€41.250	XAMS	1U9H3YKGM
10/09/26 15:30:43	38	€41.250	XAMS	1U9H3YKGN
10/09/26 15:30:49	430	€41.255	XAMS	1U9H3YKH8
10/09/26 15:31:01	467	€41.250	XAMS	1U9H3YKHL
10/09/26 15:31:15	547	€41.260	XAMS	1U9H3YKIV
10/09/26 15:31:27	590	€41.260	XAMS	1U9H3YKJ5
10/09/26 15:31:28	365	€41.250	XAMS	1U9H3YKJ6
10/09/26 15:31:37	416	€41.240	XAMS	1U9H3YKJN
10/09/26 15:31:37	96	€41.240	XAMS	1U9H3YKJO
10/09/26 15:31:52	352	€41.245	XAMS	1U9H3YKKD
10/09/26 15:32:00	354	€41.235	XAMS	1U9H3YKKH
10/09/26 15:32:32	22	€41.235	XAMS	1U9H3YKLE
10/09/26 15:32:32	468	€41.235	XAMS	1U9H3YKLF
10/09/26 15:32:38	102	€41.235	XAMS	1U9H3YKLQ
10/09/26 15:32:38	426	€41.235	XAMS	1U9H3YKLR
10/09/26 15:32:43	387	€41.225	XAMS	1U9H3YKLW
10/09/26 15:33:31	305	€41.230	XAMS	1U9H3YKNJ
10/09/26 15:33:57	375	€41.230	XAMS	1U9H3YKPA
10/09/26 15:33:58	71	€41.230	XAMS	1U9H3YKPB
10/09/26 15:34:21	419	€41.235	XAMS	1U9H3YKQ4
10/09/26 15:34:28	286	€41.230	XAMS	1U9H3YKQK
10/09/26 15:34:28	132	€41.230	XAMS	1U9H3YKQL
10/09/26 15:34:28	120	€41.230	XAMS	1U9H3YKQM
10/09/26 15:34:45	479	€41.250	XAMS	1U9H3YKR7
10/09/26 15:34:54	555	€41.240	XAMS	1U9H3YKT8
10/09/26 15:35:20	517	€41.240	XAMS	1U9H3YKUC
10/09/26 15:35:28	468	€41.230	XAMS	1U9H3YKUI
10/09/26 15:35:42	264	€41.230	XAMS	1U9H3YKV4
10/09/26 15:35:42	308	€41.230	XAMS	1U9H3YKV5
10/09/26 15:35:49	7	€41.230	XAMS	1U9H3YKVG
10/09/26 15:35:50	327	€41.220	XAMS	1U9H3YKVJ
10/09/26 15:36:04	176	€41.225	XAMS	1U9H3YKW0
10/09/26 15:36:04	220	€41.225	XAMS	1U9H3YKW1
10/09/26 15:36:23	421	€41.230	XAMS	1U9H3YKXJ
10/09/26 15:36:58	440	€41.230	XAMS	1U9H3YKY4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:37:06	110	€41.220	XAMS	1U9H3YKYK
10/09/26 15:37:06	214	€41.220	XAMS	1U9H3YKYL
10/09/26 15:37:20	434	€41.210	XAMS	1U9H3YKZA
10/09/26 15:37:26	375	€41.210	XAMS	1U9H3YKZN
10/09/26 15:37:26	109	€41.210	XAMS	1U9H3YKZO
10/09/26 15:37:37	512	€41.200	XAMS	1U9H3YKZW
10/09/26 15:38:10	395	€41.210	XAMS	1U9H3YL14
10/09/26 15:38:10	155	€41.210	XAMS	1U9H3YL15
10/09/26 15:38:38	418	€41.225	XAMS	1U9H3YL2S
10/09/26 15:38:38	70	€41.225	XAMS	1U9H3YL2T
10/09/26 15:38:47	429	€41.225	XAMS	1U9H3YL33
10/09/26 15:39:14	308	€41.215	XAMS	1U9H3YL3S
10/09/26 15:39:14	8	€41.215	XAMS	1U9H3YL3T
10/09/26 15:39:28	369	€41.200	XAMS	1U9H3YL44
10/09/26 15:39:36	66	€41.195	XAMS	1U9H3YL4O
10/09/26 15:39:36	418	€41.195	XAMS	1U9H3YL4P
10/09/26 15:39:36	14	€41.195	XAMS	1U9H3YL4Q
10/09/26 15:40:03	396	€41.200	XAMS	1U9H3YL5S
10/09/26 15:40:03	51	€41.200	XAMS	1U9H3YL5T
10/09/26 15:40:27	383	€41.195	XAMS	1U9H3YL6Q
10/09/26 15:40:33	396	€41.185	XAMS	1U9H3YL6T
10/09/26 15:40:53	535	€41.195	XAMS	1U9H3YL7X
10/09/26 15:41:08	587	€41.185	XAMS	1U9H3YL88
10/09/26 15:41:42	175	€41.185	XAMS	1U9H3YL91
10/09/26 15:41:43	110	€41.185	XAMS	1U9H3YL92
10/09/26 15:41:44	21	€41.185	XAMS	1U9H3YL99
10/09/26 15:41:54	374	€41.185	XAMS	1U9H3YLA7
10/09/26 15:41:54	22	€41.185	XAMS	1U9H3YLA8
10/09/26 15:42:07	593	€41.195	XAMS	1U9H3YLB8
10/09/26 15:42:21	560	€41.195	XAMS	1U9H3YLC2
10/09/26 15:42:45	585	€41.235	XAMS	1U9H3YLD5
10/09/26 15:43:05	370	€41.225	XAMS	1U9H3YLET
10/09/26 15:43:31	514	€41.260	XAMS	1U9H3YLI0
10/09/26 15:44:00	154	€41.265	XAMS	1U9H3YLIA
10/09/26 15:44:00	431	€41.265	XAMS	1U9H3YLIB
10/09/26 15:44:40	264	€41.270	XAMS	1U9H3YLC6
10/09/26 15:44:40	110	€41.270	XAMS	1U9H3YLC7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:44:42	331	€41.260	XAMS	1U9H3YLKF
10/09/26 15:44:51	339	€41.260	XAMS	1U9H3YLL5
10/09/26 15:45:39	110	€41.285	XAMS	1U9H3YLVN
10/09/26 15:45:39	308	€41.285	XAMS	1U9H3YLNW
10/09/26 15:45:39	146	€41.285	XAMS	1U9H3YLNX
10/09/26 15:45:50	512	€41.275	XAMS	1U9H3YLP1
10/09/26 15:46:00	88	€41.265	XAMS	1U9H3YLPK
10/09/26 15:46:00	330	€41.265	XAMS	1U9H3YLPPL
10/09/26 15:46:00	9	€41.265	XAMS	1U9H3YLPMP
10/09/26 15:46:19	88	€41.275	XAMS	1U9H3YLR5
10/09/26 15:46:20	375	€41.275	XAMS	1U9H3YLR6
10/09/26 15:46:20	35	€41.275	XAMS	1U9H3YLR7
10/09/26 15:46:26	312	€41.265	XAMS	1U9H3YLR0
10/09/26 15:46:54	511	€41.270	XAMS	1U9H3YLS7
10/09/26 15:47:30	536	€41.280	XAMS	1U9H3YLT0
10/09/26 15:47:40	315	€41.300	XAMS	1U9H3YLTV
10/09/26 15:47:40	156	€41.300	XAMS	1U9H3YLTW
10/09/26 15:47:53	532	€41.290	XAMS	1U9H3YLUQ
10/09/26 15:48:00	522	€41.290	XAMS	1U9H3YLV3
10/09/26 15:48:05	544	€41.280	XAMS	1U9H3YLV8
10/09/26 15:48:22	330	€41.270	XAMS	1U9H3YLV5
10/09/26 15:48:22	10	€41.270	XAMS	1U9H3YLV7
10/09/26 15:49:06	510	€41.275	XAMS	1U9H3YLYR
10/09/26 15:49:06	252	€41.275	XAMS	1U9H3YLYS
10/09/26 15:49:07	88	€41.270	XAMS	1U9H3YLY0
10/09/26 15:49:07	352	€41.270	XAMS	1U9H3YLY1
10/09/26 15:49:07	2	€41.270	XAMS	1U9H3YLY2
10/09/26 15:49:15	450	€41.260	XAMS	1U9H3YLYM
10/09/26 15:49:33	463	€41.260	XAMS	1U9H3YLYZ1
10/09/26 15:49:46	559	€41.260	XAMS	1U9H3YLY06
10/09/26 15:50:11	500	€41.270	XAMS	1U9H3YLY1Y
10/09/26 15:50:11	27	€41.270	XAMS	1U9H3YLY1Z
10/09/26 15:50:28	374	€41.275	XAMS	1U9H3YLY20
10/09/26 15:50:28	44	€41.275	XAMS	1U9H3YLY2P
10/09/26 15:50:28	4	€41.275	XAMS	1U9H3YLY2Q
10/09/26 15:50:56	187	€41.280	XAMS	1U9H3YLY3Z
10/09/26 15:51:01	163	€41.280	XAMS	1U9H3YLY40

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:51:02	230	€41.270	XAMS	1U9H3YM48
10/09/26 15:51:02	368	€41.270	XAMS	1U9H3YM49
10/09/26 15:51:04	194	€41.260	XAMS	1U9H3YM4F
10/09/26 15:51:04	310	€41.260	XAMS	1U9H3YM4G
10/09/26 15:51:04	353	€41.250	XAMS	1U9H3YM4I
10/09/26 15:51:14	588	€41.250	XAMS	1U9H3YM4X
10/09/26 15:51:31	46	€41.250	XAMS	1U9H3YM5R
10/09/26 15:51:31	340	€41.250	XAMS	1U9H3YM5S
10/09/26 15:51:31	2	€41.250	XAMS	1U9H3YM5T
10/09/26 15:51:59	438	€41.250	XAMS	1U9H3YM6T
10/09/26 15:52:07	472	€41.265	XAMS	1U9H3YM7P
10/09/26 15:52:13	418	€41.250	XAMS	1U9H3YM87
10/09/26 15:52:13	95	€41.250	XAMS	1U9H3YM88
10/09/26 15:52:53	399	€41.250	XAMS	1U9H3YMAD
10/09/26 15:53:03	396	€41.250	XAMS	1U9H3YMAO
10/09/26 15:53:03	22	€41.250	XAMS	1U9H3YMAP
10/09/26 15:53:03	101	€41.250	XAMS	1U9H3YMAQ
10/09/26 15:53:23	574	€41.240	XAMS	1U9H3YMB7
10/09/26 15:53:31	447	€41.225	XAMS	1U9H3YMBO
10/09/26 15:53:46	350	€41.235	XAMS	1U9H3YME3
10/09/26 15:54:44	286	€41.230	XAMS	1U9H3YMIJ
10/09/26 15:54:44	572	€41.230	XAMS	1U9H3YMIK
10/09/26 15:55:16	6	€41.230	XAMS	1U9H3YMKB
10/09/26 15:55:16	638	€41.230	XAMS	1U9H3YMKC
10/09/26 15:55:16	137	€41.230	XAMS	1U9H3YMKD
10/09/26 15:55:36	345	€41.230	XAMS	1U9H3YMKZ
10/09/26 15:55:56	638	€41.230	XAMS	1U9H3YMLJ
10/09/26 15:55:56	500	€41.230	XAMS	1U9H3YMLK
10/09/26 15:55:56	20	€41.230	XAMS	1U9H3YMLL
10/09/26 15:56:22	300	€41.245	XAMS	1U9H3YMNK
10/09/26 15:56:36	638	€41.240	XAMS	1U9H3YMO7
10/09/26 15:56:36	435	€41.240	XAMS	1U9H3YMO8
10/09/26 15:56:36	45	€41.240	XAMS	1U9H3YMO9
10/09/26 15:56:36	170	€41.240	XAMS	1U9H3YMOA
10/09/26 15:57:00	418	€41.245	XAMS	1U9H3YMPQ
10/09/26 15:57:00	20	€41.245	XAMS	1U9H3YMPR
10/09/26 15:57:53	142	€41.265	XAMS	1U9H3YMRC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 15:57:53	638	€41.265	XAMS	1U9H3YMRD
10/09/26 15:57:53	154	€41.265	XAMS	1U9H3YMRE
10/09/26 15:57:53	132	€41.265	XAMS	1U9H3YMRF
10/09/26 15:58:04	289	€41.265	XAMS	1U9H3YMS1
10/09/26 15:58:04	10	€41.265	XAMS	1U9H3YMS2
10/09/26 15:58:20	306	€41.265	XAMS	1U9H3YMT0
10/09/26 15:58:27	16	€41.270	XAMS	1U9H3YMT5
10/09/26 15:58:36	370	€41.270	XAMS	1U9H3YMTW
10/09/26 15:58:40	333	€41.270	XAMS	1U9H3YMUA
10/09/26 15:58:44	372	€41.270	XAMS	1U9H3YMUG
10/09/26 15:58:49	393	€41.270	XAMS	1U9H3YMUR
10/09/26 15:59:11	582	€41.285	XAMS	1U9H3YMVZ
10/09/26 15:59:11	360	€41.285	XAMS	1U9H3YMW0
10/09/26 15:59:11	171	€41.285	XAMS	1U9H3YMW1
10/09/26 15:59:38	61	€41.290	XAMS	1U9H3YMWQ
10/09/26 15:59:38	61	€41.290	XAMS	1U9H3YMWR
10/09/26 16:00:02	260	€41.310	XAMS	1U9H3YMYL
10/09/26 16:00:03	314	€41.310	XAMS	1U9H3YMYN
10/09/26 16:00:06	638	€41.310	XAMS	1U9H3YMYZ
10/09/26 16:00:06	312	€41.310	XAMS	1U9H3YMZ0
10/09/26 16:00:23	411	€41.310	XAMS	1U9H3YN02
10/09/26 16:00:32	467	€41.320	XAMS	1U9H3YN0O
10/09/26 16:00:36	468	€41.310	XAMS	1U9H3YN14
10/09/26 16:00:48	424	€41.300	XAMS	1U9H3YN2C
10/09/26 16:01:36	4	€41.345	XAMS	1U9H3YN4M
10/09/26 16:01:38	534	€41.345	XAMS	1U9H3YN4N
10/09/26 16:01:40	299	€41.340	XAMS	1U9H3YN4W
10/09/26 16:01:45	344	€41.335	XAMS	1U9H3YN4X
10/09/26 16:02:06	300	€41.335	XAMS	1U9H3YN68
10/09/26 16:02:06	38	€41.335	XAMS	1U9H3YN69
10/09/26 16:02:09	310	€41.330	XAMS	1U9H3YN6N
10/09/26 16:02:09	603	€41.330	XAMS	1U9H3YN6O
10/09/26 16:02:14	352	€41.325	XAMS	1U9H3YN6P
10/09/26 16:02:14	66	€41.325	XAMS	1U9H3YN6Q
10/09/26 16:02:14	105	€41.325	XAMS	1U9H3YN6R
10/09/26 16:02:18	22	€41.325	XAMS	1U9H3YN72
10/09/26 16:02:18	524	€41.325	XAMS	1U9H3YN73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
10/09/26 16:02:40	67	€41.335	XAMS	1U9H3YN87
10/09/26 16:02:40	353	€41.335	XAMS	1U9H3YN88
10/09/26 16:02:53	473	€41.335	XAMS	1U9H3YN8I
10/09/26 16:02:57	330	€41.325	XAMS	1U9H3YN8S
10/09/26 16:02:57	88	€41.325	XAMS	1U9H3YN8T
10/09/26 16:02:57	169	€41.325	XAMS	1U9H3YN8U
10/09/26 16:03:01	165	€41.315	XAMS	1U9H3YN9F
10/09/26 16:03:01	244	€41.315	XAMS	1U9H3YN9G
10/09/26 16:03:12	352	€41.330	XAMS	1U9H3YN9V
10/09/26 16:03:12	22	€41.330	XAMS	1U9H3YN9W
10/09/26 16:03:12	12	€41.330	XAMS	1U9H3YN9X
10/09/26 16:03:25	154	€41.320	XAMS	1U9H3YNAT
10/09/26 16:03:25	321	€41.320	XAMS	1U9H3YNAU
10/09/26 16:03:30	351	€41.315	XAMS	1U9H3YNBC
10/09/26 16:03:44	355	€41.305	XAMS	1U9H3YNBV
10/09/26 16:03:57	426	€41.305	XAMS	1U9H3YNCR
10/09/26 16:04:17	517	€41.290	XAMS	1U9H3YND1
10/09/26 16:05:03	493	€41.285	XAMS	1U9H3YNF6