

Transaction in Own Shares

September 08, 2026

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Shell plc (the 'Company') announces that on 08 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
08/09/2026	500,000	£ 35.2450	£ 34.7650	£ 35.0838	LSE	GBP
08/09/2026	-	-	-	-	Chi-X (CXE)	GBP
08/09/2026	-	-	-	-	BATS (BXE)	GBP
08/09/2026	225,000	€ 41.1650	€ 40.6400	€ 40.9665	XAMS	EUR
08/09/2026	-	-	-	-	CBOE DXE	EUR
08/09/2026	-	-	-	-	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
08/09/26 08:28:36	230	£35.130	XLON	1517189282666877
08/09/26 08:28:42	748	£35.130	XLON	1517189282666913
08/09/26 08:28:42	6	£35.130	XLON	1517189282666914
08/09/26 08:29:01	40	£35.155	XLON	1517189282666985
08/09/26 08:29:01	358	£35.155	XLON	1517189282666986
08/09/26 08:29:34	230	£35.180	XLON	1517189282667051
08/09/26 08:29:34	597	£35.180	XLON	1517189282667052
08/09/26 08:29:59	283	£35.180	XLON	1517189282667093
08/09/26 08:30:07	322	£35.190	XLON	1517189282667123
08/09/26 08:30:19	261	£35.190	XLON	1517189282667138
08/09/26 08:30:51	124	£35.180	XLON	1517189282667197
08/09/26 08:30:52	230	£35.180	XLON	1517189282667198
08/09/26 08:31:13	172	£35.165	XLON	1517189282667269
08/09/26 08:31:13	85	£35.165	XLON	1517189282667270
08/09/26 08:31:36	340	£35.155	XLON	1517189282667339
08/09/26 08:32:11	283	£35.175	XLON	1517189282667382
08/09/26 08:33:08	252	£35.180	XLON	1517189282667454
08/09/26 08:33:08	8	£35.180	XLON	1517189282667455
08/09/26 08:33:44	304	£35.175	XLON	1517189282667513
08/09/26 08:34:11	287	£35.175	XLON	1517189282667616
08/09/26 08:34:52	274	£35.155	XLON	1517189282667682
08/09/26 08:35:43	200	£35.205	XLON	1517189282667749
08/09/26 08:35:51	2	£35.205	XLON	1517189282667767
08/09/26 08:35:52	121	£35.205	XLON	1517189282667770
08/09/26 08:36:06	264	£35.195	XLON	1517189282667782
08/09/26 08:36:20	286	£35.185	XLON	1517189282667800
08/09/26 08:37:10	264	£35.185	XLON	1517189282667875
08/09/26 08:37:10	9	£35.185	XLON	1517189282667876
08/09/26 08:37:46	242	£35.180	XLON	1517189282667919
08/09/26 08:37:46	19	£35.180	XLON	1517189282667920
08/09/26 08:39:06	264	£35.180	XLON	1517189282668053
08/09/26 08:39:31	321	£35.170	XLON	1517189282668095

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 08:39:31	1	£35.170	XLON	1517189282668096
08/09/26 08:39:50	275	£35.165	XLON	1517189282668146
08/09/26 08:40:31	316	£35.180	XLON	1517189282668221
08/09/26 08:41:09	281	£35.175	XLON	1517189282668308
08/09/26 08:41:51	304	£35.200	XLON	1517189282668353
08/09/26 08:42:05	274	£35.200	XLON	1517189282668367
08/09/26 08:42:49	351	£35.185	XLON	1517189282668450
08/09/26 08:43:33	259	£35.170	XLON	1517189282668662
08/09/26 08:43:52	242	£35.165	XLON	1517189282668811
08/09/26 08:44:54	302	£35.140	XLON	1517189282668916
08/09/26 08:45:51	93	£35.180	XLON	1517189282669031
08/09/26 08:45:51	178	£35.180	XLON	1517189282669032
08/09/26 08:46:44	5	£35.180	XLON	1517189282669108
08/09/26 08:46:44	200	£35.180	XLON	1517189282669109
08/09/26 08:46:55	84	£35.180	XLON	1517189282669137
08/09/26 08:48:00	280	£35.190	XLON	1517189282669243
08/09/26 08:48:04	406	£35.180	XLON	1517189282669256
08/09/26 08:48:51	132	£35.185	XLON	1517189282669340
08/09/26 08:48:51	182	£35.185	XLON	1517189282669341
08/09/26 08:48:52	15	£35.170	XLON	1517189282669352
08/09/26 08:48:52	260	£35.170	XLON	1517189282669353
08/09/26 08:50:38	280	£35.180	XLON	1517189282669539
08/09/26 08:50:58	276	£35.170	XLON	1517189282669562
08/09/26 08:50:58	24	£35.170	XLON	1517189282669563
08/09/26 08:51:06	200	£35.170	XLON	1517189282669570
08/09/26 08:51:10	131	£35.170	XLON	1517189282669574
08/09/26 08:52:02	287	£35.155	XLON	1517189282669660
08/09/26 08:52:24	264	£35.140	XLON	1517189282669776
08/09/26 08:52:24	4	£35.140	XLON	1517189282669777
08/09/26 08:53:05	243	£35.145	XLON	1517189282669816
08/09/26 08:53:05	19	£35.145	XLON	1517189282669817
08/09/26 08:53:08	256	£35.145	XLON	1517189282669826
08/09/26 08:54:00	279	£35.155	XLON	1517189282669899
08/09/26 08:54:26	200	£35.155	XLON	1517189282669930
08/09/26 08:54:33	60	£35.155	XLON	1517189282669932
08/09/26 08:55:17	481	£35.165	XLON	1517189282670083
08/09/26 08:56:21	267	£35.155	XLON	1517189282670162

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 08:56:40	257	£35.165	XLON	1517189282670234
08/09/26 08:57:54	341	£35.170	XLON	1517189282670295
08/09/26 08:58:27	57	£35.170	XLON	1517189282670332
08/09/26 08:58:44	316	£35.180	XLON	1517189282670385
08/09/26 08:59:38	224	£35.170	XLON	1517189282670417
08/09/26 09:00:00	261	£35.170	XLON	1517189282670462
08/09/26 09:00:00	26	£35.160	XLON	1517189282670468
08/09/26 09:00:03	213	£35.170	XLON	1517189282670516
08/09/26 09:00:03	55	£35.170	XLON	1517189282670517
08/09/26 09:00:03	466	£35.160	XLON	1517189282670521
08/09/26 09:00:03	169	£35.145	XLON	1517189282670583
08/09/26 09:00:03	102	£35.145	XLON	1517189282670584
08/09/26 09:01:41	347	£35.155	XLON	1517189282670966
08/09/26 09:02:00	290	£35.155	XLON	1517189282671025
08/09/26 09:02:15	260	£35.145	XLON	1517189282671068
08/09/26 09:03:15	259	£35.150	XLON	1517189282671261
08/09/26 09:03:15	284	£35.140	XLON	1517189282671279
08/09/26 09:03:37	242	£35.150	XLON	1517189282671310
08/09/26 09:03:37	18	£35.150	XLON	1517189282671311
08/09/26 09:04:49	259	£35.175	XLON	1517189282671476
08/09/26 09:04:49	257	£35.165	XLON	1517189282671481
08/09/26 09:05:22	256	£35.150	XLON	1517189282671554
08/09/26 09:05:57	242	£35.145	XLON	1517189282671666
08/09/26 09:05:57	14	£35.145	XLON	1517189282671667
08/09/26 09:06:30	256	£35.145	XLON	1517189282671735
08/09/26 09:07:05	256	£35.145	XLON	1517189282671780
08/09/26 09:07:18	256	£35.145	XLON	1517189282671802
08/09/26 09:07:47	174	£35.155	XLON	1517189282671840
08/09/26 09:07:49	258	£35.145	XLON	1517189282671851
08/09/26 09:10:44	285	£35.150	XLON	1517189282672216
08/09/26 09:11:01	435	£35.155	XLON	1517189282672243
08/09/26 09:11:01	1	£35.155	XLON	1517189282672244
08/09/26 09:12:30	308	£35.170	XLON	1517189282672445
08/09/26 09:12:50	729	£35.160	XLON	1517189282672473
08/09/26 09:13:10	242	£35.150	XLON	1517189282672487
08/09/26 09:13:10	18	£35.150	XLON	1517189282672488
08/09/26 09:16:05	998	£35.165	XLON	1517189282672672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 09:17:15	262	£35.175	XLON	1517189282672758
08/09/26 09:17:37	595	£35.200	XLON	1517189282672799
08/09/26 09:17:56	454	£35.215	XLON	1517189282672824
08/09/26 09:18:15	267	£35.215	XLON	1517189282672872
08/09/26 09:18:58	298	£35.205	XLON	1517189282672975
08/09/26 09:19:25	286	£35.210	XLON	1517189282673040
08/09/26 09:19:25	10	£35.210	XLON	1517189282673041
08/09/26 09:19:41	264	£35.205	XLON	1517189282673064
08/09/26 09:19:41	2	£35.205	XLON	1517189282673065
08/09/26 09:20:13	256	£35.205	XLON	1517189282673104
08/09/26 09:21:05	215	£35.215	XLON	1517189282673189
08/09/26 09:21:07	75	£35.215	XLON	1517189282673200
08/09/26 09:21:24	262	£35.205	XLON	1517189282673227
08/09/26 09:22:17	258	£35.225	XLON	1517189282673342
08/09/26 09:22:54	4	£35.215	XLON	1517189282673405
08/09/26 09:22:54	260	£35.215	XLON	1517189282673406
08/09/26 09:23:51	33	£35.225	XLON	1517189282673460
08/09/26 09:23:51	247	£35.225	XLON	1517189282673461
08/09/26 09:24:15	305	£35.225	XLON	1517189282673504
08/09/26 09:25:02	271	£35.235	XLON	1517189282673566
08/09/26 09:25:07	261	£35.225	XLON	1517189282673572
08/09/26 09:25:30	266	£35.225	XLON	1517189282673630
08/09/26 09:27:00	295	£35.225	XLON	1517189282673709
08/09/26 09:27:13	265	£35.215	XLON	1517189282673714
08/09/26 09:27:37	263	£35.225	XLON	1517189282673760
08/09/26 09:27:51	283	£35.230	XLON	1517189282673771
08/09/26 09:28:32	256	£35.215	XLON	1517189282673854
08/09/26 09:29:03	178	£35.230	XLON	1517189282673873
08/09/26 09:29:03	157	£35.230	XLON	1517189282673874
08/09/26 09:30:00	291	£35.235	XLON	1517189282673923
08/09/26 09:30:40	257	£35.235	XLON	1517189282673970
08/09/26 09:31:52	279	£35.230	XLON	1517189282674024
08/09/26 09:32:47	262	£35.240	XLON	1517189282674142
08/09/26 09:32:49	125	£35.230	XLON	1517189282674155
08/09/26 09:32:49	154	£35.230	XLON	1517189282674156
08/09/26 09:33:13	319	£35.220	XLON	1517189282674175
08/09/26 09:33:57	260	£35.200	XLON	1517189282674224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 09:35:09	271	£35.195	XLON	1517189282674355
08/09/26 09:36:45	112	£35.205	XLON	1517189282674500
08/09/26 09:36:45	227	£35.205	XLON	1517189282674501
08/09/26 09:37:41	272	£35.205	XLON	1517189282674654
08/09/26 09:39:20	258	£35.225	XLON	1517189282674776
08/09/26 09:40:00	659	£35.225	XLON	1517189282674816
08/09/26 09:40:11	500	£35.215	XLON	1517189282674821
08/09/26 09:40:25	325	£35.205	XLON	1517189282674839
08/09/26 09:41:58	265	£35.205	XLON	1517189282674899
08/09/26 09:43:10	398	£35.210	XLON	1517189282674953
08/09/26 09:43:31	374	£35.205	XLON	1517189282674982
08/09/26 09:43:31	4	£35.205	XLON	1517189282674983
08/09/26 09:44:25	318	£35.205	XLON	1517189282675031
08/09/26 09:44:42	273	£35.205	XLON	1517189282675094
08/09/26 09:44:42	150	£35.205	XLON	1517189282675098
08/09/26 09:45:44	192	£35.195	XLON	1517189282675258
08/09/26 09:45:45	78	£35.195	XLON	1517189282675260
08/09/26 09:45:45	283	£35.185	XLON	1517189282675305
08/09/26 09:46:23	157	£35.195	XLON	1517189282675436
08/09/26 09:46:23	179	£35.195	XLON	1517189282675437
08/09/26 09:47:23	264	£35.205	XLON	1517189282675537
08/09/26 09:47:23	8	£35.205	XLON	1517189282675538
08/09/26 09:48:28	266	£35.210	XLON	1517189282675623
08/09/26 09:49:20	276	£35.220	XLON	1517189282675695
08/09/26 09:49:44	335	£35.210	XLON	1517189282675713
08/09/26 09:50:39	282	£35.200	XLON	1517189282675787
08/09/26 09:51:00	264	£35.200	XLON	1517189282675814
08/09/26 09:51:59	256	£35.185	XLON	1517189282675894
08/09/26 09:52:03	32	£35.185	XLON	1517189282675909
08/09/26 09:55:05	367	£35.205	XLON	1517189282676177
08/09/26 09:56:08	444	£35.225	XLON	1517189282676251
08/09/26 09:56:56	313	£35.235	XLON	1517189282676340
08/09/26 09:56:56	394	£35.235	XLON	1517189282676344
08/09/26 09:57:39	396	£35.235	XLON	1517189282676380
08/09/26 09:57:39	2	£35.235	XLON	1517189282676381
08/09/26 09:57:54	284	£35.235	XLON	1517189282676394
08/09/26 09:57:54	95	£35.235	XLON	1517189282676395

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 09:59:57	448	£35.235	XLON	1517189282676600
08/09/26 10:00:31	715	£35.240	XLON	1517189282676672
08/09/26 10:01:09	435	£35.230	XLON	1517189282676774
08/09/26 10:01:57	286	£35.220	XLON	1517189282676869
08/09/26 10:01:57	1	£35.220	XLON	1517189282676870
08/09/26 10:03:26	300	£35.210	XLON	1517189282677057
08/09/26 10:04:24	7	£35.210	XLON	1517189282677104
08/09/26 10:05:20	339	£35.205	XLON	1517189282677179
08/09/26 10:06:43	50	£35.205	XLON	1517189282677305
08/09/26 10:06:43	100	£35.205	XLON	1517189282677306
08/09/26 10:06:43	124	£35.205	XLON	1517189282677307
08/09/26 10:06:54	527	£35.205	XLON	1517189282677309
08/09/26 10:06:54	198	£35.205	XLON	1517189282677310
08/09/26 10:07:11	258	£35.205	XLON	1517189282677360
08/09/26 10:07:19	4	£35.205	XLON	1517189282677382
08/09/26 10:07:19	59	£35.205	XLON	1517189282677383
08/09/26 10:07:22	374	£35.205	XLON	1517189282677384
08/09/26 10:07:22	8	£35.205	XLON	1517189282677385
08/09/26 10:08:03	265	£35.195	XLON	1517189282677482
08/09/26 10:08:40	274	£35.200	XLON	1517189282677542
08/09/26 10:09:04	32	£35.190	XLON	1517189282677564
08/09/26 10:09:04	224	£35.190	XLON	1517189282677565
08/09/26 10:09:20	281	£35.180	XLON	1517189282677593
08/09/26 10:09:34	396	£35.185	XLON	1517189282677616
08/09/26 10:10:48	39	£35.170	XLON	1517189282677702
08/09/26 10:10:48	45	£35.170	XLON	1517189282677703
08/09/26 10:10:48	47	£35.170	XLON	1517189282677704
08/09/26 10:11:01	128	£35.170	XLON	1517189282677736
08/09/26 10:11:41	176	£35.165	XLON	1517189282677785
08/09/26 10:11:41	65	£35.165	XLON	1517189282677786
08/09/26 10:11:41	27	£35.165	XLON	1517189282677787
08/09/26 10:12:11	391	£35.155	XLON	1517189282677820
08/09/26 10:13:51	287	£35.140	XLON	1517189282677969
08/09/26 10:14:23	4	£35.150	XLON	1517189282678009
08/09/26 10:15:25	459	£35.160	XLON	1517189282678065
08/09/26 10:16:41	325	£35.150	XLON	1517189282678176
08/09/26 10:16:41	21	£35.150	XLON	1517189282678177

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 10:18:24	7	£35.170	XLON	1517189282678324
08/09/26 10:18:54	267	£35.170	XLON	1517189282678355
08/09/26 10:19:22	500	£35.170	XLON	1517189282678404
08/09/26 10:19:22	400	£35.170	XLON	1517189282678405
08/09/26 10:20:19	50	£35.170	XLON	1517189282678504
08/09/26 10:20:19	56	£35.170	XLON	1517189282678505
08/09/26 10:20:21	557	£35.170	XLON	1517189282678506
08/09/26 10:21:06	625	£35.160	XLON	1517189282678569
08/09/26 10:21:30	442	£35.160	XLON	1517189282678618
08/09/26 10:22:21	11	£35.160	XLON	1517189282678683
08/09/26 10:22:40	308	£35.160	XLON	1517189282678697
08/09/26 10:22:40	12	£35.160	XLON	1517189282678698
08/09/26 10:23:42	345	£35.150	XLON	1517189282678746
08/09/26 10:23:43	264	£35.140	XLON	1517189282678750
08/09/26 10:23:49	9	£35.140	XLON	1517189282678755
08/09/26 10:25:17	142	£35.135	XLON	1517189282678932
08/09/26 10:25:21	263	£35.135	XLON	1517189282678956
08/09/26 10:25:35	616	£35.135	XLON	1517189282678974
08/09/26 10:25:36	14	£35.135	XLON	1517189282678975
08/09/26 10:27:50	378	£35.125	XLON	1517189282679097
08/09/26 10:28:29	106	£35.115	XLON	1517189282679154
08/09/26 10:28:29	212	£35.115	XLON	1517189282679155
08/09/26 10:28:29	106	£35.115	XLON	1517189282679156
08/09/26 10:28:51	819	£35.110	XLON	1517189282679210
08/09/26 10:29:43	420	£35.110	XLON	1517189282679288
08/09/26 10:30:01	396	£35.100	XLON	1517189282679298
08/09/26 10:30:31	262	£35.100	XLON	1517189282679329
08/09/26 10:31:14	323	£35.085	XLON	1517189282679585
08/09/26 10:31:15	286	£35.080	XLON	1517189282679587
08/09/26 10:31:15	43	£35.080	XLON	1517189282679588
08/09/26 10:32:01	53	£35.090	XLON	1517189282679661
08/09/26 10:32:01	195	£35.090	XLON	1517189282679662
08/09/26 10:32:01	8	£35.090	XLON	1517189282679663
08/09/26 10:33:04	359	£35.080	XLON	1517189282679755
08/09/26 10:35:53	868	£35.095	XLON	1517189282679925
08/09/26 10:36:29	281	£35.085	XLON	1517189282679970
08/09/26 10:36:39	280	£35.090	XLON	1517189282679993

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 10:36:39	23	£35.090	XLON	1517189282679994
08/09/26 10:37:47	304	£35.095	XLON	1517189282680053
08/09/26 10:38:12	2	£35.095	XLON	1517189282680197
08/09/26 10:39:35	365	£35.115	XLON	1517189282680305
08/09/26 10:40:44	478	£35.115	XLON	1517189282680384
08/09/26 10:40:45	296	£35.105	XLON	1517189282680397
08/09/26 10:40:45	254	£35.095	XLON	1517189282680441
08/09/26 10:40:45	297	£35.085	XLON	1517189282680480
08/09/26 10:41:10	267	£35.085	XLON	1517189282680580
08/09/26 10:42:08	305	£35.055	XLON	1517189282680735
08/09/26 10:42:31	260	£35.050	XLON	1517189282680770
08/09/26 10:43:22	267	£35.050	XLON	1517189282680830
08/09/26 10:44:00	260	£35.060	XLON	1517189282680850
08/09/26 10:45:29	338	£35.050	XLON	1517189282680920
08/09/26 10:46:06	40	£35.040	XLON	1517189282680943
08/09/26 10:46:06	234	£35.040	XLON	1517189282680944
08/09/26 10:46:33	264	£35.050	XLON	1517189282680977
08/09/26 10:46:33	9	£35.050	XLON	1517189282680978
08/09/26 10:47:18	3	£35.050	XLON	1517189282680999
08/09/26 10:47:18	283	£35.050	XLON	1517189282681000
08/09/26 10:48:21	276	£35.050	XLON	1517189282681052
08/09/26 10:49:37	301	£35.060	XLON	1517189282681157
08/09/26 10:50:25	422	£35.050	XLON	1517189282681197
08/09/26 10:50:25	88	£35.050	XLON	1517189282681198
08/09/26 10:50:32	2	£35.050	XLON	1517189282681217
08/09/26 10:50:55	277	£35.050	XLON	1517189282681238
08/09/26 10:53:34	660	£35.070	XLON	1517189282681385
08/09/26 10:53:34	11	£35.070	XLON	1517189282681386
08/09/26 10:54:06	379	£35.060	XLON	1517189282681422
08/09/26 10:54:12	267	£35.050	XLON	1517189282681436
08/09/26 10:54:48	283	£35.050	XLON	1517189282681470
08/09/26 10:55:07	264	£35.050	XLON	1517189282681507
08/09/26 10:55:07	3	£35.050	XLON	1517189282681508
08/09/26 10:55:32	134	£35.050	XLON	1517189282681524
08/09/26 10:56:22	240	£35.050	XLON	1517189282681549
08/09/26 10:56:22	134	£35.050	XLON	1517189282681550
08/09/26 10:56:43	311	£35.050	XLON	1517189282681594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 10:57:16	257	£35.060	XLON	1517189282681642
08/09/26 10:57:57	281	£35.050	XLON	1517189282681657
08/09/26 11:00:53	333	£35.060	XLON	1517189282681789
08/09/26 11:02:03	263	£35.070	XLON	1517189282681899
08/09/26 11:02:42	314	£35.070	XLON	1517189282681953
08/09/26 11:03:06	421	£35.070	XLON	1517189282681974
08/09/26 11:03:06	92	£35.070	XLON	1517189282681975
08/09/26 11:03:48	105	£35.070	XLON	1517189282682063
08/09/26 11:03:48	194	£35.070	XLON	1517189282682064
08/09/26 11:03:48	57	£35.070	XLON	1517189282682065
08/09/26 11:05:52	408	£35.080	XLON	1517189282682198
08/09/26 11:05:54	242	£35.070	XLON	1517189282682211
08/09/26 11:05:54	14	£35.070	XLON	1517189282682212
08/09/26 11:06:27	268	£35.060	XLON	1517189282682315
08/09/26 11:07:07	340	£35.055	XLON	1517189282682368
08/09/26 11:07:30	267	£35.055	XLON	1517189282682393
08/09/26 11:07:59	176	£35.055	XLON	1517189282682407
08/09/26 11:07:59	92	£35.055	XLON	1517189282682408
08/09/26 11:08:42	340	£35.045	XLON	1517189282682440
08/09/26 11:09:35	298	£35.035	XLON	1517189282682485
08/09/26 11:10:01	257	£35.035	XLON	1517189282682519
08/09/26 11:11:56	258	£35.035	XLON	1517189282682616
08/09/26 11:12:11	218	£35.040	XLON	1517189282682634
08/09/26 11:12:11	48	£35.040	XLON	1517189282682635
08/09/26 11:13:08	259	£35.035	XLON	1517189282682692
08/09/26 11:13:49	264	£35.025	XLON	1517189282682715
08/09/26 11:15:14	328	£35.020	XLON	1517189282682782
08/09/26 11:15:54	529	£35.025	XLON	1517189282682807
08/09/26 11:18:10	302	£35.010	XLON	1517189282682898
08/09/26 11:19:39	568	£35.010	XLON	1517189282683087
08/09/26 11:19:58	298	£35.000	XLON	1517189282683128
08/09/26 11:20:04	274	£35.005	XLON	1517189282683146
08/09/26 11:20:14	384	£34.995	XLON	1517189282683160
08/09/26 11:20:15	75	£34.985	XLON	1517189282683183
08/09/26 11:20:15	236	£34.985	XLON	1517189282683184
08/09/26 11:21:33	263	£34.945	XLON	1517189282683896
08/09/26 11:22:14	109	£34.950	XLON	1517189282683925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 11:22:14	151	£34.950	XLON	1517189282683926
08/09/26 11:23:04	262	£34.960	XLON	1517189282683990
08/09/26 11:24:07	288	£34.970	XLON	1517189282684028
08/09/26 11:26:52	380	£34.970	XLON	1517189282684229
08/09/26 11:27:21	153	£34.960	XLON	1517189282684246
08/09/26 11:27:26	128	£34.960	XLON	1517189282684258
08/09/26 11:29:32	219	£34.960	XLON	1517189282684362
08/09/26 11:29:32	493	£34.960	XLON	1517189282684363
08/09/26 11:29:32	44	£34.960	XLON	1517189282684364
08/09/26 11:29:32	14	£34.960	XLON	1517189282684365
08/09/26 11:29:47	15	£34.950	XLON	1517189282684384
08/09/26 11:29:57	241	£34.950	XLON	1517189282684399
08/09/26 11:31:18	419	£34.950	XLON	1517189282684513
08/09/26 11:31:18	133	£34.950	XLON	1517189282684516
08/09/26 11:31:31	266	£34.950	XLON	1517189282684541
08/09/26 11:32:57	447	£34.950	XLON	1517189282684587
08/09/26 11:33:27	344	£34.950	XLON	1517189282684599
08/09/26 11:34:01	417	£34.960	XLON	1517189282684636
08/09/26 11:34:21	264	£34.960	XLON	1517189282684683
08/09/26 11:34:59	360	£34.980	XLON	1517189282684755
08/09/26 11:37:05	258	£34.995	XLON	1517189282684883
08/09/26 11:39:12	518	£34.995	XLON	1517189282685075
08/09/26 11:42:06	451	£34.995	XLON	1517189282685371
08/09/26 11:42:43	632	£34.995	XLON	1517189282685397
08/09/26 11:42:43	88	£34.995	XLON	1517189282685398
08/09/26 11:42:43	3	£34.995	XLON	1517189282685399
08/09/26 11:44:22	466	£34.995	XLON	1517189282685545
08/09/26 11:44:22	9	£34.995	XLON	1517189282685546
08/09/26 11:45:39	527	£34.995	XLON	1517189282685606
08/09/26 11:46:43	264	£34.985	XLON	1517189282685719
08/09/26 11:47:42	267	£34.980	XLON	1517189282685784
08/09/26 11:47:42	22	£34.980	XLON	1517189282685785
08/09/26 11:47:42	12	£34.980	XLON	1517189282685786
08/09/26 11:49:01	124	£34.980	XLON	1517189282685850
08/09/26 11:49:01	348	£34.980	XLON	1517189282685851
08/09/26 11:50:35	291	£34.970	XLON	1517189282685976
08/09/26 11:51:51	351	£34.960	XLON	1517189282686197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 11:53:53	473	£34.955	XLON	1517189282686479
08/09/26 11:54:28	918	£34.955	XLON	1517189282686534
08/09/26 11:56:20	669	£34.955	XLON	1517189282686676
08/09/26 11:56:25	384	£34.955	XLON	1517189282686683
08/09/26 11:56:25	4	£34.955	XLON	1517189282686684
08/09/26 11:56:25	110	£34.955	XLON	1517189282686685
08/09/26 11:56:25	1	£34.955	XLON	1517189282686686
08/09/26 11:57:21	626	£34.955	XLON	1517189282686731
08/09/26 11:59:29	350	£34.955	XLON	1517189282686927
08/09/26 12:00:00	571	£34.955	XLON	1517189282687007
08/09/26 12:00:06	360	£34.945	XLON	1517189282687030
08/09/26 12:00:16	260	£34.930	XLON	1517189282687045
08/09/26 12:01:12	287	£34.915	XLON	1517189282687117
08/09/26 12:01:32	330	£34.915	XLON	1517189282687129
08/09/26 12:01:32	2	£34.915	XLON	1517189282687130
08/09/26 12:02:15	312	£34.915	XLON	1517189282687222
08/09/26 12:03:23	279	£34.925	XLON	1517189282687344
08/09/26 12:04:30	301	£34.925	XLON	1517189282687424
08/09/26 12:05:53	268	£34.915	XLON	1517189282687513
08/09/26 12:06:22	242	£34.920	XLON	1517189282687664
08/09/26 12:06:22	19	£34.920	XLON	1517189282687665
08/09/26 12:06:41	286	£34.915	XLON	1517189282687714
08/09/26 12:06:41	9	£34.915	XLON	1517189282687715
08/09/26 12:06:45	298	£34.905	XLON	1517189282687721
08/09/26 12:06:59	279	£34.910	XLON	1517189282687759
08/09/26 12:07:58	137	£34.915	XLON	1517189282687855
08/09/26 12:07:58	123	£34.915	XLON	1517189282687856
08/09/26 12:07:58	11	£34.915	XLON	1517189282687857
08/09/26 12:08:28	277	£34.925	XLON	1517189282687900
08/09/26 12:08:52	176	£34.915	XLON	1517189282687939
08/09/26 12:08:52	91	£34.915	XLON	1517189282687940
08/09/26 12:09:42	263	£34.890	XLON	1517189282688162
08/09/26 12:11:47	295	£34.915	XLON	1517189282688263
08/09/26 12:12:44	418	£34.925	XLON	1517189282688305
08/09/26 12:12:44	6	£34.925	XLON	1517189282688306
08/09/26 12:14:01	286	£34.925	XLON	1517189282688358
08/09/26 12:14:01	3	£34.925	XLON	1517189282688359

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 12:15:33	323	£34.945	XLON	1517189282688438
08/09/26 12:15:44	382	£34.935	XLON	1517189282688448
08/09/26 12:15:44	60	£34.935	XLON	1517189282688449
08/09/26 12:15:51	454	£34.935	XLON	1517189282688451
08/09/26 12:22:17	635	£34.985	XLON	1517189282689023
08/09/26 12:22:31	266	£34.975	XLON	1517189282689049
08/09/26 12:23:15	5	£34.975	XLON	1517189282689068
08/09/26 12:23:15	384	£34.975	XLON	1517189282689069
08/09/26 12:24:08	499	£34.980	XLON	1517189282689101
08/09/26 12:25:00	537	£34.975	XLON	1517189282689153
08/09/26 12:25:00	105	£34.975	XLON	1517189282689154
08/09/26 12:27:19	778	£34.985	XLON	1517189282689342
08/09/26 12:27:24	218	£34.975	XLON	1517189282689355
08/09/26 12:27:24	324	£34.975	XLON	1517189282689356
08/09/26 12:27:24	38	£34.975	XLON	1517189282689357
08/09/26 12:28:17	467	£34.965	XLON	1517189282689477
08/09/26 12:28:36	256	£34.975	XLON	1517189282689493
08/09/26 12:30:44	287	£34.975	XLON	1517189282689631
08/09/26 12:32:59	559	£34.985	XLON	1517189282689835
08/09/26 12:33:31	27	£34.995	XLON	1517189282689870
08/09/26 12:35:54	804	£35.015	XLON	1517189282690078
08/09/26 12:38:50	472	£35.015	XLON	1517189282690366
08/09/26 12:38:56	222	£35.005	XLON	1517189282690371
08/09/26 12:38:56	48	£35.005	XLON	1517189282690372
08/09/26 12:39:07	595	£34.995	XLON	1517189282690388
08/09/26 12:39:07	178	£34.995	XLON	1517189282690389
08/09/26 12:40:06	792	£34.995	XLON	1517189282690467
08/09/26 12:40:06	12	£34.995	XLON	1517189282690468
08/09/26 12:41:41	355	£34.995	XLON	1517189282690654
08/09/26 12:45:20	222	£34.990	XLON	1517189282690962
08/09/26 12:45:20	156	£34.990	XLON	1517189282690963
08/09/26 12:45:56	890	£34.990	XLON	1517189282691026
08/09/26 12:46:01	76	£34.990	XLON	1517189282691072
08/09/26 12:46:01	324	£34.990	XLON	1517189282691073
08/09/26 12:46:01	400	£34.990	XLON	1517189282691074
08/09/26 12:46:01	187	£34.990	XLON	1517189282691075
08/09/26 12:46:06	18	£34.990	XLON	1517189282691080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 12:46:06	84	£34.990	XLON	1517189282691081
08/09/26 12:46:40	225	£34.990	XLON	1517189282691109
08/09/26 12:46:51	183	£34.990	XLON	1517189282691125
08/09/26 12:47:08	200	£34.990	XLON	1517189282691170
08/09/26 12:47:08	56	£34.990	XLON	1517189282691171
08/09/26 12:47:13	114	£34.990	XLON	1517189282691212
08/09/26 12:47:13	155	£34.990	XLON	1517189282691213
08/09/26 12:47:15	199	£34.980	XLON	1517189282691235
08/09/26 12:47:17	240	£34.980	XLON	1517189282691236
08/09/26 12:48:12	946	£34.970	XLON	1517189282691324
08/09/26 12:48:12	54	£34.970	XLON	1517189282691325
08/09/26 12:49:03	65	£34.975	XLON	1517189282691375
08/09/26 12:49:03	217	£34.975	XLON	1517189282691376
08/09/26 12:50:40	90	£34.975	XLON	1517189282691549
08/09/26 12:50:40	178	£34.975	XLON	1517189282691550
08/09/26 12:51:13	177	£34.975	XLON	1517189282691595
08/09/26 12:51:38	134	£34.975	XLON	1517189282691620
08/09/26 12:51:38	14	£34.975	XLON	1517189282691621
08/09/26 12:52:35	95	£34.965	XLON	1517189282691723
08/09/26 12:53:03	284	£34.975	XLON	1517189282691778
08/09/26 12:53:46	232	£34.965	XLON	1517189282691798
08/09/26 12:54:28	883	£34.965	XLON	1517189282691887
08/09/26 12:54:56	1	£34.965	XLON	1517189282691966
08/09/26 12:55:04	286	£34.965	XLON	1517189282691990
08/09/26 12:55:04	13	£34.965	XLON	1517189282691991
08/09/26 12:56:29	258	£34.955	XLON	1517189282692098
08/09/26 12:57:02	192	£34.960	XLON	1517189282692118
08/09/26 12:57:10	130	£34.960	XLON	1517189282692125
08/09/26 12:57:10	33	£34.960	XLON	1517189282692126
08/09/26 12:57:30	267	£34.970	XLON	1517189282692186
08/09/26 12:59:28	160	£34.960	XLON	1517189282692330
08/09/26 12:59:28	145	£34.960	XLON	1517189282692331
08/09/26 13:00:07	452	£34.960	XLON	1517189282692364
08/09/26 13:00:42	402	£34.960	XLON	1517189282692437
08/09/26 13:01:12	338	£34.950	XLON	1517189282692471
08/09/26 13:02:38	240	£34.950	XLON	1517189282692591
08/09/26 13:02:38	191	£34.950	XLON	1517189282692592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 13:03:43	380	£34.955	XLON	1517189282692746
08/09/26 13:03:50	161	£34.955	XLON	1517189282692752
08/09/26 13:04:11	286	£34.945	XLON	1517189282692790
08/09/26 13:04:15	192	£34.945	XLON	1517189282692796
08/09/26 13:04:15	141	£34.945	XLON	1517189282692797
08/09/26 13:04:15	125	£34.945	XLON	1517189282692798
08/09/26 13:04:17	192	£34.945	XLON	1517189282692810
08/09/26 13:04:46	55	£34.940	XLON	1517189282692875
08/09/26 13:04:46	370	£34.940	XLON	1517189282692876
08/09/26 13:05:23	309	£34.940	XLON	1517189282692922
08/09/26 13:06:25	261	£34.940	XLON	1517189282692978
08/09/26 13:07:04	288	£34.925	XLON	1517189282693048
08/09/26 13:07:30	173	£34.915	XLON	1517189282693117
08/09/26 13:09:11	41	£34.905	XLON	1517189282693303
08/09/26 13:09:11	204	£34.905	XLON	1517189282693304
08/09/26 13:09:11	18	£34.905	XLON	1517189282693305
08/09/26 13:11:29	537	£34.915	XLON	1517189282693476
08/09/26 13:11:30	380	£34.905	XLON	1517189282693486
08/09/26 13:11:42	17	£34.905	XLON	1517189282693502
08/09/26 13:11:42	197	£34.905	XLON	1517189282693503
08/09/26 13:13:04	265	£34.895	XLON	1517189282693647
08/09/26 13:13:21	267	£34.900	XLON	1517189282693739
08/09/26 13:13:31	137	£34.910	XLON	1517189282693783
08/09/26 13:13:31	669	£34.910	XLON	1517189282693784
08/09/26 13:14:10	380	£34.900	XLON	1517189282693883
08/09/26 13:15:14	263	£34.885	XLON	1517189282693988
08/09/26 13:15:37	306	£34.890	XLON	1517189282694053
08/09/26 13:16:25	62	£34.885	XLON	1517189282694112
08/09/26 13:16:25	195	£34.885	XLON	1517189282694113
08/09/26 13:16:30	11	£34.885	XLON	1517189282694118
08/09/26 13:16:50	298	£34.875	XLON	1517189282694139
08/09/26 13:18:10	301	£34.880	XLON	1517189282694228
08/09/26 13:19:04	236	£34.880	XLON	1517189282694284
08/09/26 13:19:04	148	£34.880	XLON	1517189282694285
08/09/26 13:19:04	100	£34.880	XLON	1517189282694286
08/09/26 13:19:23	26	£34.875	XLON	1517189282694315
08/09/26 13:19:26	113	£34.875	XLON	1517189282694319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 13:20:32	550	£34.885	XLON	1517189282694407
08/09/26 13:20:32	250	£34.885	XLON	1517189282694408
08/09/26 13:20:42	219	£34.875	XLON	1517189282694425
08/09/26 13:22:35	418	£34.875	XLON	1517189282694506
08/09/26 13:23:29	380	£34.875	XLON	1517189282694608
08/09/26 13:24:02	380	£34.875	XLON	1517189282694686
08/09/26 13:24:15	48	£34.875	XLON	1517189282694693
08/09/26 13:25:00	829	£34.880	XLON	1517189282694760
08/09/26 13:25:57	309	£34.875	XLON	1517189282694892
08/09/26 13:28:03	161	£34.875	XLON	1517189282695075
08/09/26 13:28:03	679	£34.875	XLON	1517189282695076
08/09/26 13:28:03	256	£34.865	XLON	1517189282695091
08/09/26 13:29:50	161	£34.850	XLON	1517189282695214
08/09/26 13:29:50	158	£34.850	XLON	1517189282695215
08/09/26 13:30:09	174	£34.860	XLON	1517189282695247
08/09/26 13:30:09	344	£34.860	XLON	1517189282695248
08/09/26 13:30:19	58	£34.845	XLON	1517189282695288
08/09/26 13:30:19	640	£34.845	XLON	1517189282695289
08/09/26 13:30:21	146	£34.845	XLON	1517189282695295
08/09/26 13:30:21	140	£34.845	XLON	1517189282695296
08/09/26 13:30:39	287	£34.835	XLON	1517189282695332
08/09/26 13:31:03	192	£34.820	XLON	1517189282695351
08/09/26 13:31:44	484	£34.820	XLON	1517189282695410
08/09/26 13:31:47	263	£34.790	XLON	1517189282695434
08/09/26 13:32:27	303	£34.790	XLON	1517189282695542
08/09/26 13:33:22	272	£34.830	XLON	1517189282695680
08/09/26 13:33:22	268	£34.825	XLON	1517189282695691
08/09/26 13:33:53	285	£34.815	XLON	1517189282695762
08/09/26 13:35:11	178	£34.825	XLON	1517189282695901
08/09/26 13:35:11	84	£34.825	XLON	1517189282695902
08/09/26 13:36:33	286	£34.815	XLON	1517189282695985
08/09/26 13:36:33	4	£34.815	XLON	1517189282695986
08/09/26 13:37:10	4	£34.805	XLON	1517189282696037
08/09/26 13:37:10	264	£34.805	XLON	1517189282696038
08/09/26 13:38:25	616	£34.805	XLON	1517189282696165
08/09/26 13:38:25	10	£34.805	XLON	1517189282696166
08/09/26 13:38:58	346	£34.800	XLON	1517189282696187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 13:39:04	621	£34.800	XLON	1517189282696200
08/09/26 13:39:38	284	£34.790	XLON	1517189282696229
08/09/26 13:40:46	332	£34.800	XLON	1517189282696339
08/09/26 13:40:46	328	£34.790	XLON	1517189282696345
08/09/26 13:40:46	57	£34.790	XLON	1517189282696346
08/09/26 13:41:54	524	£34.800	XLON	1517189282696416
08/09/26 13:42:55	200	£34.790	XLON	1517189282696477
08/09/26 13:42:55	80	£34.790	XLON	1517189282696478
08/09/26 13:43:55	669	£34.795	XLON	1517189282696540
08/09/26 13:44:57	334	£34.790	XLON	1517189282696620
08/09/26 13:45:21	176	£34.790	XLON	1517189282696649
08/09/26 13:45:32	773	£34.790	XLON	1517189282696679
08/09/26 13:46:32	335	£34.790	XLON	1517189282696890
08/09/26 13:47:31	506	£34.790	XLON	1517189282696953
08/09/26 13:48:48	719	£34.790	XLON	1517189282697110
08/09/26 13:50:05	159	£34.780	XLON	1517189282697207
08/09/26 13:50:05	111	£34.780	XLON	1517189282697208
08/09/26 13:50:05	24	£34.780	XLON	1517189282697209
08/09/26 13:50:39	726	£34.780	XLON	1517189282697245
08/09/26 13:50:39	12	£34.780	XLON	1517189282697246
08/09/26 13:51:09	259	£34.765	XLON	1517189282697292
08/09/26 13:52:34	216	£34.765	XLON	1517189282697438
08/09/26 13:54:35	761	£34.805	XLON	1517189282697738
08/09/26 13:55:00	282	£34.795	XLON	1517189282697838
08/09/26 13:55:25	626	£34.785	XLON	1517189282697919
08/09/26 13:55:31	333	£34.770	XLON	1517189282697927
08/09/26 13:55:58	232	£34.770	XLON	1517189282697965
08/09/26 13:57:34	548	£34.800	XLON	1517189282698081
08/09/26 13:58:28	750	£34.810	XLON	1517189282698176
08/09/26 13:59:00	264	£34.810	XLON	1517189282698208
08/09/26 13:59:00	4	£34.810	XLON	1517189282698209
08/09/26 13:59:07	220	£34.800	XLON	1517189282698222
08/09/26 13:59:07	277	£34.800	XLON	1517189282698223
08/09/26 13:59:17	79	£34.810	XLON	1517189282698247
08/09/26 13:59:17	442	£34.810	XLON	1517189282698248
08/09/26 13:59:42	242	£34.810	XLON	1517189282698275
08/09/26 13:59:42	17	£34.810	XLON	1517189282698276

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:00:04	264	£34.820	XLON	1517189282698292
08/09/26 14:00:04	14	£34.820	XLON	1517189282698293
08/09/26 14:00:43	374	£34.810	XLON	1517189282698422
08/09/26 14:00:43	18	£34.810	XLON	1517189282698423
08/09/26 14:01:10	191	£34.795	XLON	1517189282698482
08/09/26 14:01:10	69	£34.795	XLON	1517189282698483
08/09/26 14:01:30	263	£34.810	XLON	1517189282698630
08/09/26 14:01:30	42	£34.810	XLON	1517189282698631
08/09/26 14:02:12	88	£34.815	XLON	1517189282698721
08/09/26 14:02:12	30	£34.815	XLON	1517189282698722
08/09/26 14:02:56	256	£34.815	XLON	1517189282698770
08/09/26 14:03:31	409	£34.825	XLON	1517189282698811
08/09/26 14:05:22	256	£34.815	XLON	1517189282698985
08/09/26 14:07:16	395	£34.825	XLON	1517189282699100
08/09/26 14:07:25	400	£34.825	XLON	1517189282699111
08/09/26 14:07:32	330	£34.815	XLON	1517189282699127
08/09/26 14:07:53	304	£34.805	XLON	1517189282699175
08/09/26 14:09:14	161	£34.805	XLON	1517189282699291
08/09/26 14:09:14	246	£34.805	XLON	1517189282699292
08/09/26 14:10:03	380	£34.810	XLON	1517189282699350
08/09/26 14:10:08	380	£34.810	XLON	1517189282699381
08/09/26 14:10:15	191	£34.810	XLON	1517189282699383
08/09/26 14:10:19	22	£34.810	XLON	1517189282699388
08/09/26 14:10:28	16	£34.810	XLON	1517189282699392
08/09/26 14:10:38	279	£34.800	XLON	1517189282699406
08/09/26 14:11:00	324	£34.790	XLON	1517189282699425
08/09/26 14:12:30	919	£34.810	XLON	1517189282699508
08/09/26 14:14:45	713	£34.840	XLON	1517189282699627
08/09/26 14:15:34	263	£34.850	XLON	1517189282699675
08/09/26 14:16:26	805	£34.840	XLON	1517189282699777
08/09/26 14:17:35	574	£34.855	XLON	1517189282699896
08/09/26 14:18:54	78	£34.855	XLON	1517189282700133
08/09/26 14:18:54	286	£34.855	XLON	1517189282700134
08/09/26 14:18:54	14	£34.855	XLON	1517189282700135
08/09/26 14:20:03	980	£34.845	XLON	1517189282700191
08/09/26 14:20:05	250	£34.830	XLON	1517189282700213
08/09/26 14:20:09	274	£34.830	XLON	1517189282700216

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:21:24	411	£34.860	XLON	1517189282700308
08/09/26 14:22:38	999	£34.870	XLON	1517189282700366
08/09/26 14:23:13	465	£34.870	XLON	1517189282700420
08/09/26 14:25:00	401	£34.890	XLON	1517189282700626
08/09/26 14:25:00	287	£34.890	XLON	1517189282700627
08/09/26 14:25:07	400	£34.880	XLON	1517189282700647
08/09/26 14:25:07	54	£34.880	XLON	1517189282700648
08/09/26 14:26:28	441	£34.895	XLON	1517189282700760
08/09/26 14:26:28	504	£34.895	XLON	1517189282700761
08/09/26 14:26:28	321	£34.895	XLON	1517189282700762
08/09/26 14:26:33	936	£34.890	XLON	1517189282700763
08/09/26 14:27:29	390	£34.885	XLON	1517189282700849
08/09/26 14:27:49	390	£34.890	XLON	1517189282700894
08/09/26 14:28:00	380	£34.880	XLON	1517189282700974
08/09/26 14:28:01	42	£34.880	XLON	1517189282700987
08/09/26 14:28:32	427	£34.890	XLON	1517189282701055
08/09/26 14:28:50	417	£34.925	XLON	1517189282701140
08/09/26 14:28:54	444	£34.925	XLON	1517189282701155
08/09/26 14:29:00	377	£34.915	XLON	1517189282701173
08/09/26 14:29:04	316	£34.915	XLON	1517189282701191
08/09/26 14:29:06	343	£34.915	XLON	1517189282701223
08/09/26 14:29:14	58	£34.915	XLON	1517189282701271
08/09/26 14:29:16	219	£34.915	XLON	1517189282701278
08/09/26 14:29:54	52	£34.905	XLON	1517189282701377
08/09/26 14:29:58	339	£34.905	XLON	1517189282701390
08/09/26 14:29:58	270	£34.900	XLON	1517189282701406
08/09/26 14:29:58	408	£34.890	XLON	1517189282701420
08/09/26 14:29:59	192	£34.880	XLON	1517189282701456
08/09/26 14:29:59	74	£34.880	XLON	1517189282701457
08/09/26 14:30:00	44	£34.895	XLON	1517189282701505
08/09/26 14:30:00	399	£34.895	XLON	1517189282701506
08/09/26 14:30:01	380	£34.895	XLON	1517189282701611
08/09/26 14:30:01	6	£34.895	XLON	1517189282701612
08/09/26 14:30:01	391	£34.885	XLON	1517189282701627
08/09/26 14:30:01	315	£34.885	XLON	1517189282701649
08/09/26 14:30:02	120	£34.915	XLON	1517189282701704
08/09/26 14:30:02	798	£34.915	XLON	1517189282701705

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:30:03	387	£34.905	XLON	1517189282701753
08/09/26 14:30:04	121	£34.905	XLON	1517189282701778
08/09/26 14:30:04	138	£34.905	XLON	1517189282701779
08/09/26 14:30:05	308	£34.905	XLON	1517189282701799
08/09/26 14:30:05	74	£34.905	XLON	1517189282701800
08/09/26 14:30:06	311	£34.905	XLON	1517189282701845
08/09/26 14:30:09	348	£34.915	XLON	1517189282701903
08/09/26 14:30:12	308	£34.915	XLON	1517189282701961
08/09/26 14:30:12	9	£34.915	XLON	1517189282701962
08/09/26 14:30:14	192	£34.905	XLON	1517189282701989
08/09/26 14:30:14	66	£34.905	XLON	1517189282701990
08/09/26 14:30:21	380	£34.925	XLON	1517189282702078
08/09/26 14:30:22	288	£34.935	XLON	1517189282702102
08/09/26 14:30:24	271	£34.935	XLON	1517189282702106
08/09/26 14:30:28	212	£34.935	XLON	1517189282702177
08/09/26 14:30:28	208	£34.935	XLON	1517189282702178
08/09/26 14:30:40	332	£34.935	XLON	1517189282702228
08/09/26 14:30:40	374	£34.935	XLON	1517189282702229
08/09/26 14:30:45	237	£34.940	XLON	1517189282702276
08/09/26 14:30:45	354	£34.940	XLON	1517189282702277
08/09/26 14:30:59	801	£34.990	XLON	1517189282702378
08/09/26 14:31:00	111	£34.990	XLON	1517189282702384
08/09/26 14:31:00	190	£34.990	XLON	1517189282702385
08/09/26 14:31:04	259	£34.990	XLON	1517189282702403
08/09/26 14:31:05	735	£34.980	XLON	1517189282702472
08/09/26 14:31:08	380	£34.990	XLON	1517189282702491
08/09/26 14:31:08	406	£34.990	XLON	1517189282702492
08/09/26 14:31:08	77	£34.990	XLON	1517189282702493
08/09/26 14:31:12	405	£34.990	XLON	1517189282702518
08/09/26 14:31:14	321	£34.980	XLON	1517189282702553
08/09/26 14:31:17	286	£34.985	XLON	1517189282702567
08/09/26 14:31:20	20	£34.985	XLON	1517189282702582
08/09/26 14:31:24	463	£34.990	XLON	1517189282702612
08/09/26 14:31:27	306	£35.010	XLON	1517189282702632
08/09/26 14:31:28	172	£35.000	XLON	1517189282702637
08/09/26 14:31:28	133	£35.000	XLON	1517189282702638
08/09/26 14:31:31	338	£35.000	XLON	1517189282702660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:31:33	483	£35.000	XLON	1517189282702714
08/09/26 14:31:46	290	£35.000	XLON	1517189282702765
08/09/26 14:31:56	583	£35.030	XLON	1517189282702826
08/09/26 14:31:58	273	£35.035	XLON	1517189282702843
08/09/26 14:32:00	503	£35.030	XLON	1517189282702857
08/09/26 14:32:02	317	£35.030	XLON	1517189282702876
08/09/26 14:32:05	362	£35.030	XLON	1517189282702904
08/09/26 14:32:05	537	£35.020	XLON	1517189282702911
08/09/26 14:32:05	264	£35.020	XLON	1517189282702912
08/09/26 14:32:21	93	£35.060	XLON	1517189282703035
08/09/26 14:32:21	340	£35.060	XLON	1517189282703036
08/09/26 14:32:21	528	£35.050	XLON	1517189282703045
08/09/26 14:32:21	4	£35.050	XLON	1517189282703046
08/09/26 14:32:21	176	£35.040	XLON	1517189282703054
08/09/26 14:32:25	198	£35.050	XLON	1517189282703071
08/09/26 14:32:25	192	£35.050	XLON	1517189282703072
08/09/26 14:32:30	779	£35.050	XLON	1517189282703092
08/09/26 14:32:35	281	£35.040	XLON	1517189282703108
08/09/26 14:32:37	537	£35.030	XLON	1517189282703130
08/09/26 14:32:37	175	£35.030	XLON	1517189282703131
08/09/26 14:32:45	308	£35.040	XLON	1517189282703189
08/09/26 14:32:45	9	£35.040	XLON	1517189282703190
08/09/26 14:33:04	539	£35.055	XLON	1517189282703334
08/09/26 14:33:05	390	£35.045	XLON	1517189282703343
08/09/26 14:33:05	401	£35.045	XLON	1517189282703344
08/09/26 14:33:33	743	£35.060	XLON	1517189282703450
08/09/26 14:33:33	77	£35.060	XLON	1517189282703451
08/09/26 14:33:33	75	£35.060	XLON	1517189282703452
08/09/26 14:33:33	16	£35.060	XLON	1517189282703453
08/09/26 14:33:42	892	£35.070	XLON	1517189282703505
08/09/26 14:33:48	352	£35.080	XLON	1517189282703545
08/09/26 14:33:48	3	£35.080	XLON	1517189282703546
08/09/26 14:33:48	154	£35.080	XLON	1517189282703547
08/09/26 14:33:48	113	£35.080	XLON	1517189282703548
08/09/26 14:33:53	186	£35.085	XLON	1517189282703567
08/09/26 14:33:53	361	£35.085	XLON	1517189282703568
08/09/26 14:33:54	376	£35.085	XLON	1517189282703569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:33:55	631	£35.080	XLON	1517189282703595
08/09/26 14:34:00	568	£35.070	XLON	1517189282703615
08/09/26 14:34:00	393	£35.070	XLON	1517189282703616
08/09/26 14:34:00	92	£35.060	XLON	1517189282703623
08/09/26 14:34:00	312	£35.060	XLON	1517189282703624
08/09/26 14:34:00	332	£35.060	XLON	1517189282703625
08/09/26 14:34:06	99	£35.055	XLON	1517189282703649
08/09/26 14:34:06	394	£35.055	XLON	1517189282703650
08/09/26 14:34:08	342	£35.065	XLON	1517189282703656
08/09/26 14:34:08	145	£35.065	XLON	1517189282703657
08/09/26 14:34:27	267	£35.085	XLON	1517189282703735
08/09/26 14:34:29	407	£35.075	XLON	1517189282703741
08/09/26 14:34:32	182	£35.065	XLON	1517189282703756
08/09/26 14:34:32	99	£35.065	XLON	1517189282703757
08/09/26 14:34:37	496	£35.070	XLON	1517189282703786
08/09/26 14:34:37	695	£35.075	XLON	1517189282703787
08/09/26 14:35:02	449	£35.110	XLON	1517189282703897
08/09/26 14:35:02	416	£35.110	XLON	1517189282703899
08/09/26 14:35:02	22	£35.110	XLON	1517189282703900
08/09/26 14:35:03	390	£35.110	XLON	1517189282703904
08/09/26 14:35:03	353	£35.110	XLON	1517189282703905
08/09/26 14:35:03	374	£35.110	XLON	1517189282703906
08/09/26 14:35:09	389	£35.110	XLON	1517189282703923
08/09/26 14:35:12	507	£35.110	XLON	1517189282703926
08/09/26 14:35:12	402	£35.100	XLON	1517189282703933
08/09/26 14:35:28	374	£35.120	XLON	1517189282704030
08/09/26 14:35:28	88	£35.120	XLON	1517189282704031
08/09/26 14:35:28	4	£35.120	XLON	1517189282704032
08/09/26 14:35:30	107	£35.110	XLON	1517189282704041
08/09/26 14:35:30	192	£35.110	XLON	1517189282704042
08/09/26 14:35:37	385	£35.120	XLON	1517189282704069
08/09/26 14:35:38	420	£35.120	XLON	1517189282704079
08/09/26 14:35:38	43	£35.120	XLON	1517189282704080
08/09/26 14:35:55	321	£35.140	XLON	1517189282704110
08/09/26 14:35:59	352	£35.140	XLON	1517189282704121
08/09/26 14:35:59	44	£35.140	XLON	1517189282704122
08/09/26 14:35:59	14	£35.140	XLON	1517189282704123

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:36:04	408	£35.140	XLON	1517189282704142
08/09/26 14:36:08	384	£35.140	XLON	1517189282704169
08/09/26 14:36:19	479	£35.140	XLON	1517189282704203
08/09/26 14:36:28	278	£35.130	XLON	1517189282704213
08/09/26 14:36:37	384	£35.175	XLON	1517189282704288
08/09/26 14:37:03	462	£35.195	XLON	1517189282704375
08/09/26 14:37:18	400	£35.220	XLON	1517189282704474
08/09/26 14:37:22	385	£35.210	XLON	1517189282704520
08/09/26 14:37:23	408	£35.200	XLON	1517189282704525
08/09/26 14:37:23	210	£35.190	XLON	1517189282704531
08/09/26 14:37:23	89	£35.190	XLON	1517189282704532
08/09/26 14:37:40	391	£35.210	XLON	1517189282704604
08/09/26 14:37:40	54	£35.210	XLON	1517189282704605
08/09/26 14:37:54	477	£35.210	XLON	1517189282704641
08/09/26 14:38:01	271	£35.220	XLON	1517189282704652
08/09/26 14:38:04	432	£35.210	XLON	1517189282704677
08/09/26 14:38:04	55	£35.210	XLON	1517189282704678
08/09/26 14:38:13	286	£35.200	XLON	1517189282704734
08/09/26 14:38:13	10	£35.200	XLON	1517189282704735
08/09/26 14:38:16	206	£35.200	XLON	1517189282704764
08/09/26 14:38:23	9	£35.220	XLON	1517189282704784
08/09/26 14:38:23	407	£35.220	XLON	1517189282704785
08/09/26 14:38:27	410	£35.230	XLON	1517189282704790
08/09/26 14:38:35	505	£35.220	XLON	1517189282704820
08/09/26 14:38:36	315	£35.210	XLON	1517189282704827
08/09/26 14:38:41	475	£35.205	XLON	1517189282704846
08/09/26 14:38:43	308	£35.195	XLON	1517189282704849
08/09/26 14:38:43	13	£35.195	XLON	1517189282704850
08/09/26 14:38:44	396	£35.185	XLON	1517189282704875
08/09/26 14:38:44	20	£35.185	XLON	1517189282704876
08/09/26 14:38:59	484	£35.190	XLON	1517189282704941
08/09/26 14:38:59	5	£35.190	XLON	1517189282704942
08/09/26 14:39:00	748	£35.180	XLON	1517189282704948
08/09/26 14:39:00	217	£35.180	XLON	1517189282704949
08/09/26 14:39:02	301	£35.170	XLON	1517189282704951
08/09/26 14:39:02	154	£35.160	XLON	1517189282704957
08/09/26 14:39:02	142	£35.160	XLON	1517189282704958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:39:14	436	£35.145	XLON	1517189282704986
08/09/26 14:39:14	277	£35.135	XLON	1517189282704987
08/09/26 14:39:17	136	£35.130	XLON	1517189282704997
08/09/26 14:39:17	147	£35.130	XLON	1517189282704998
08/09/26 14:39:20	325	£35.120	XLON	1517189282705012
08/09/26 14:39:20	14	£35.120	XLON	1517189282705013
08/09/26 14:39:29	286	£35.130	XLON	1517189282705030
08/09/26 14:39:29	3	£35.130	XLON	1517189282705031
08/09/26 14:39:43	200	£35.140	XLON	1517189282705070
08/09/26 14:39:43	120	£35.140	XLON	1517189282705071
08/09/26 14:39:48	14	£35.130	XLON	1517189282705112
08/09/26 14:39:53	352	£35.140	XLON	1517189282705129
08/09/26 14:39:58	305	£35.140	XLON	1517189282705151
08/09/26 14:40:02	370	£35.140	XLON	1517189282705178
08/09/26 14:40:19	277	£35.130	XLON	1517189282705235
08/09/26 14:40:23	352	£35.115	XLON	1517189282705248
08/09/26 14:40:23	17	£35.115	XLON	1517189282705249
08/09/26 14:40:40	308	£35.110	XLON	1517189282705286
08/09/26 14:40:40	2	£35.110	XLON	1517189282705287
08/09/26 14:40:55	422	£35.120	XLON	1517189282705311
08/09/26 14:40:58	21	£35.110	XLON	1517189282705324
08/09/26 14:41:16	572	£35.140	XLON	1517189282705368
08/09/26 14:41:26	313	£35.150	XLON	1517189282705406
08/09/26 14:41:32	70	£35.140	XLON	1517189282705416
08/09/26 14:41:32	572	£35.140	XLON	1517189282705417
08/09/26 14:41:32	132	£35.140	XLON	1517189282705418
08/09/26 14:41:32	13	£35.140	XLON	1517189282705419
08/09/26 14:41:49	422	£35.165	XLON	1517189282705460
08/09/26 14:42:04	809	£35.195	XLON	1517189282705507
08/09/26 14:42:05	961	£35.185	XLON	1517189282705514
08/09/26 14:42:10	667	£35.175	XLON	1517189282705525
08/09/26 14:42:22	253	£35.210	XLON	1517189282705623
08/09/26 14:42:22	7	£35.210	XLON	1517189282705624
08/09/26 14:42:26	264	£35.210	XLON	1517189282705639
08/09/26 14:42:26	2	£35.210	XLON	1517189282705640
08/09/26 14:42:32	313	£35.210	XLON	1517189282705667
08/09/26 14:42:51	361	£35.215	XLON	1517189282705704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:42:55	33	£35.200	XLON	1517189282705725
08/09/26 14:42:55	223	£35.200	XLON	1517189282705726
08/09/26 14:43:00	22	£35.195	XLON	1517189282705736
08/09/26 14:43:00	466	£35.195	XLON	1517189282705737
08/09/26 14:43:02	286	£35.185	XLON	1517189282705766
08/09/26 14:43:02	4	£35.185	XLON	1517189282705767
08/09/26 14:43:05	157	£35.170	XLON	1517189282705797
08/09/26 14:43:05	108	£35.170	XLON	1517189282705798
08/09/26 14:43:14	296	£35.170	XLON	1517189282705844
08/09/26 14:43:19	257	£35.170	XLON	1517189282705854
08/09/26 14:43:20	55	£35.170	XLON	1517189282705861
08/09/26 14:43:20	105	£35.170	XLON	1517189282705862
08/09/26 14:43:30	283	£35.180	XLON	1517189282705904
08/09/26 14:43:35	276	£35.170	XLON	1517189282705912
08/09/26 14:43:40	260	£35.155	XLON	1517189282705947
08/09/26 14:43:40	2	£35.155	XLON	1517189282705948
08/09/26 14:43:46	292	£35.140	XLON	1517189282705988
08/09/26 14:44:17	465	£35.170	XLON	1517189282706162
08/09/26 14:44:33	557	£35.170	XLON	1517189282706247
08/09/26 14:44:57	484	£35.170	XLON	1517189282706316
08/09/26 14:44:57	22	£35.170	XLON	1517189282706317
08/09/26 14:44:57	4	£35.170	XLON	1517189282706318
08/09/26 14:45:02	286	£35.160	XLON	1517189282706394
08/09/26 14:45:02	6	£35.160	XLON	1517189282706395
08/09/26 14:45:07	374	£35.150	XLON	1517189282706401
08/09/26 14:45:07	18	£35.150	XLON	1517189282706402
08/09/26 14:45:12	388	£35.135	XLON	1517189282706421
08/09/26 14:45:16	32	£35.140	XLON	1517189282706432
08/09/26 14:45:16	277	£35.140	XLON	1517189282706433
08/09/26 14:45:27	682	£35.135	XLON	1517189282706550
08/09/26 14:45:27	18	£35.135	XLON	1517189282706551
08/09/26 14:45:36	286	£35.135	XLON	1517189282706572
08/09/26 14:45:36	18	£35.135	XLON	1517189282706573
08/09/26 14:45:50	373	£35.135	XLON	1517189282706613
08/09/26 14:45:50	328	£35.135	XLON	1517189282706614
08/09/26 14:45:55	330	£35.135	XLON	1517189282706634
08/09/26 14:45:55	13	£35.135	XLON	1517189282706635

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:45:58	814	£35.125	XLON	1517189282706645
08/09/26 14:45:58	9	£35.125	XLON	1517189282706646
08/09/26 14:46:04	506	£35.115	XLON	1517189282706658
08/09/26 14:46:04	6	£35.115	XLON	1517189282706659
08/09/26 14:46:28	351	£35.145	XLON	1517189282706791
08/09/26 14:46:34	242	£35.135	XLON	1517189282706804
08/09/26 14:46:34	16	£35.135	XLON	1517189282706805
08/09/26 14:46:48	152	£35.125	XLON	1517189282706844
08/09/26 14:46:51	131	£35.125	XLON	1517189282706856
08/09/26 14:46:55	49	£35.115	XLON	1517189282706864
08/09/26 14:46:55	303	£35.115	XLON	1517189282706865
08/09/26 14:46:56	308	£35.100	XLON	1517189282706871
08/09/26 14:46:57	506	£35.090	XLON	1517189282706876
08/09/26 14:46:57	7	£35.090	XLON	1517189282706877
08/09/26 14:47:27	286	£35.110	XLON	1517189282706996
08/09/26 14:47:27	17	£35.110	XLON	1517189282706997
08/09/26 14:47:33	110	£35.100	XLON	1517189282707054
08/09/26 14:47:37	308	£35.110	XLON	1517189282707072
08/09/26 14:47:37	17	£35.110	XLON	1517189282707073
08/09/26 14:47:41	152	£35.110	XLON	1517189282707092
08/09/26 14:47:41	129	£35.110	XLON	1517189282707093
08/09/26 14:48:02	330	£35.110	XLON	1517189282707157
08/09/26 14:48:02	11	£35.110	XLON	1517189282707158
08/09/26 14:48:07	616	£35.100	XLON	1517189282707175
08/09/26 14:48:07	5	£35.100	XLON	1517189282707176
08/09/26 14:48:09	134	£35.100	XLON	1517189282707199
08/09/26 14:48:09	249	£35.100	XLON	1517189282707200
08/09/26 14:48:09	258	£35.100	XLON	1517189282707211
08/09/26 14:48:44	572	£35.135	XLON	1517189282707310
08/09/26 14:48:44	8	£35.135	XLON	1517189282707311
08/09/26 14:48:55	682	£35.125	XLON	1517189282707333
08/09/26 14:48:55	152	£35.125	XLON	1517189282707334
08/09/26 14:48:55	498	£35.115	XLON	1517189282707344
08/09/26 14:48:58	462	£35.125	XLON	1517189282707359
08/09/26 14:48:58	15	£35.125	XLON	1517189282707363
08/09/26 14:49:05	286	£35.125	XLON	1517189282707375
08/09/26 14:49:05	234	£35.125	XLON	1517189282707376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:49:14	310	£35.115	XLON	1517189282707421
08/09/26 14:49:14	544	£35.110	XLON	1517189282707426
08/09/26 14:49:15	314	£35.110	XLON	1517189282707443
08/09/26 14:49:35	265	£35.100	XLON	1517189282707546
08/09/26 14:49:42	423	£35.100	XLON	1517189282707587
08/09/26 14:49:48	405	£35.090	XLON	1517189282707605
08/09/26 14:49:57	93	£35.075	XLON	1517189282707622
08/09/26 14:50:23	389	£35.085	XLON	1517189282707753
08/09/26 14:50:30	265	£35.095	XLON	1517189282707788
08/09/26 14:50:35	176	£35.085	XLON	1517189282707810
08/09/26 14:50:35	195	£35.085	XLON	1517189282707811
08/09/26 14:50:35	520	£35.085	XLON	1517189282707812
08/09/26 14:50:35	49	£35.085	XLON	1517189282707813
08/09/26 14:50:38	260	£35.075	XLON	1517189282707821
08/09/26 14:51:03	974	£35.090	XLON	1517189282707907
08/09/26 14:51:11	242	£35.090	XLON	1517189282707923
08/09/26 14:51:11	16	£35.090	XLON	1517189282707924
08/09/26 14:51:12	38	£35.080	XLON	1517189282707929
08/09/26 14:51:15	161	£35.080	XLON	1517189282707936
08/09/26 14:51:15	74	£35.080	XLON	1517189282707937
08/09/26 14:51:27	445	£35.085	XLON	1517189282707980
08/09/26 14:51:27	230	£35.085	XLON	1517189282707981
08/09/26 14:51:46	940	£35.110	XLON	1517189282708091
08/09/26 14:51:51	396	£35.110	XLON	1517189282708116
08/09/26 14:51:53	7	£35.110	XLON	1517189282708117
08/09/26 14:51:57	294	£35.110	XLON	1517189282708184
08/09/26 14:52:06	286	£35.100	XLON	1517189282708215
08/09/26 14:52:07	21	£35.100	XLON	1517189282708216
08/09/26 14:52:12	130	£35.085	XLON	1517189282708246
08/09/26 14:52:13	136	£35.085	XLON	1517189282708247
08/09/26 14:52:13	122	£35.090	XLON	1517189282708253
08/09/26 14:52:14	286	£35.090	XLON	1517189282708255
08/09/26 14:52:14	16	£35.090	XLON	1517189282708256
08/09/26 14:52:24	352	£35.090	XLON	1517189282708287
08/09/26 14:52:24	3	£35.090	XLON	1517189282708288
08/09/26 14:52:36	212	£35.105	XLON	1517189282708324
08/09/26 14:52:36	58	£35.105	XLON	1517189282708325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:52:52	105	£35.105	XLON	1517189282708374
08/09/26 14:52:52	421	£35.105	XLON	1517189282708375
08/09/26 14:53:02	454	£35.115	XLON	1517189282708451
08/09/26 14:53:22	484	£35.115	XLON	1517189282708515
08/09/26 14:53:22	21	£35.115	XLON	1517189282708516
08/09/26 14:54:21	858	£35.125	XLON	1517189282708678
08/09/26 14:54:21	18	£35.125	XLON	1517189282708679
08/09/26 14:54:33	420	£35.125	XLON	1517189282708729
08/09/26 14:54:33	176	£35.125	XLON	1517189282708730
08/09/26 14:54:33	14	£35.125	XLON	1517189282708731
08/09/26 14:54:42	196	£35.135	XLON	1517189282708754
08/09/26 14:54:42	105	£35.135	XLON	1517189282708755
08/09/26 14:55:04	462	£35.145	XLON	1517189282708838
08/09/26 14:55:04	10	£35.145	XLON	1517189282708839
08/09/26 14:55:29	209	£35.145	XLON	1517189282708888
08/09/26 14:55:29	496	£35.145	XLON	1517189282708889
08/09/26 14:55:32	1,001	£35.135	XLON	1517189282708898
08/09/26 14:55:33	902	£35.135	XLON	1517189282708902
08/09/26 14:55:33	2	£35.135	XLON	1517189282708903
08/09/26 14:55:53	748	£35.125	XLON	1517189282708930
08/09/26 14:55:53	191	£35.125	XLON	1517189282708931
08/09/26 14:56:01	375	£35.130	XLON	1517189282708958
08/09/26 14:56:03	105	£35.130	XLON	1517189282708987
08/09/26 14:56:03	381	£35.130	XLON	1517189282708988
08/09/26 14:56:09	286	£35.130	XLON	1517189282709012
08/09/26 14:56:09	242	£35.130	XLON	1517189282709013
08/09/26 14:56:09	20	£35.130	XLON	1517189282709014
08/09/26 14:56:18	315	£35.145	XLON	1517189282709093
08/09/26 14:56:27	374	£35.145	XLON	1517189282709195
08/09/26 14:56:27	7	£35.145	XLON	1517189282709196
08/09/26 14:56:31	264	£35.135	XLON	1517189282709221
08/09/26 14:56:31	66	£35.135	XLON	1517189282709222
08/09/26 14:56:48	709	£35.120	XLON	1517189282709247
08/09/26 14:57:09	105	£35.120	XLON	1517189282709300
08/09/26 14:57:11	485	£35.120	XLON	1517189282709318
08/09/26 14:57:28	292	£35.130	XLON	1517189282709375
08/09/26 14:57:49	27	£35.130	XLON	1517189282709472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:57:49	105	£35.130	XLON	1517189282709473
08/09/26 14:57:50	285	£35.130	XLON	1517189282709474
08/09/26 14:57:55	748	£35.120	XLON	1517189282709481
08/09/26 14:57:55	265	£35.120	XLON	1517189282709482
08/09/26 14:58:02	276	£35.120	XLON	1517189282709511
08/09/26 14:58:02	675	£35.120	XLON	1517189282709512
08/09/26 14:58:16	286	£35.125	XLON	1517189282709552
08/09/26 14:58:16	19	£35.125	XLON	1517189282709553
08/09/26 14:58:29	112	£35.120	XLON	1517189282709595
08/09/26 14:58:29	105	£35.120	XLON	1517189282709596
08/09/26 14:58:29	105	£35.120	XLON	1517189282709597
08/09/26 14:58:31	105	£35.120	XLON	1517189282709652
08/09/26 14:58:33	264	£35.120	XLON	1517189282709656
08/09/26 14:58:33	2	£35.120	XLON	1517189282709657
08/09/26 14:58:39	105	£35.120	XLON	1517189282709665
08/09/26 14:58:39	111	£35.120	XLON	1517189282709666
08/09/26 14:58:41	76	£35.120	XLON	1517189282709669
08/09/26 14:59:11	319	£35.130	XLON	1517189282709738
08/09/26 14:59:18	793	£35.120	XLON	1517189282709769
08/09/26 14:59:36	177	£35.120	XLON	1517189282709790
08/09/26 14:59:41	124	£35.120	XLON	1517189282709796
08/09/26 14:59:41	11	£35.120	XLON	1517189282709797
08/09/26 14:59:55	157	£35.160	XLON	1517189282709852
08/09/26 14:59:55	176	£35.160	XLON	1517189282709853
08/09/26 14:59:57	18	£35.160	XLON	1517189282709869
08/09/26 15:00:01	663	£35.150	XLON	1517189282709887
08/09/26 15:00:04	286	£35.155	XLON	1517189282709910
08/09/26 15:00:04	2	£35.155	XLON	1517189282709911
08/09/26 15:00:22	425	£35.175	XLON	1517189282709944
08/09/26 15:00:29	259	£35.195	XLON	1517189282709961
08/09/26 15:00:30	605	£35.185	XLON	1517189282709965
08/09/26 15:00:38	104	£35.185	XLON	1517189282709989
08/09/26 15:00:38	677	£35.185	XLON	1517189282709990
08/09/26 15:00:48	352	£35.195	XLON	1517189282710044
08/09/26 15:00:59	583	£35.185	XLON	1517189282710096
08/09/26 15:01:15	210	£35.185	XLON	1517189282710198
08/09/26 15:01:15	264	£35.185	XLON	1517189282710199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:01:27	285	£35.200	XLON	1517189282710253
08/09/26 15:01:42	181	£35.210	XLON	1517189282710316
08/09/26 15:01:46	462	£35.210	XLON	1517189282710325
08/09/26 15:01:53	367	£35.200	XLON	1517189282710354
08/09/26 15:01:58	540	£35.200	XLON	1517189282710368
08/09/26 15:02:12	477	£35.215	XLON	1517189282710380
08/09/26 15:02:12	164	£35.215	XLON	1517189282710381
08/09/26 15:02:30	640	£35.215	XLON	1517189282710446
08/09/26 15:02:30	103	£35.215	XLON	1517189282710447
08/09/26 15:02:34	924	£35.215	XLON	1517189282710453
08/09/26 15:02:34	15	£35.215	XLON	1517189282710454
08/09/26 15:02:36	462	£35.215	XLON	1517189282710458
08/09/26 15:02:36	5	£35.215	XLON	1517189282710459
08/09/26 15:02:37	308	£35.205	XLON	1517189282710460
08/09/26 15:02:37	21	£35.205	XLON	1517189282710461
08/09/26 15:03:06	289	£35.210	XLON	1517189282710642
08/09/26 15:03:18	371	£35.215	XLON	1517189282710752
08/09/26 15:03:27	418	£35.210	XLON	1517189282710778
08/09/26 15:03:27	10	£35.210	XLON	1517189282710779
08/09/26 15:03:36	264	£35.200	XLON	1517189282710812
08/09/26 15:03:36	18	£35.200	XLON	1517189282710813
08/09/26 15:03:43	307	£35.205	XLON	1517189282710841
08/09/26 15:04:11	212	£35.230	XLON	1517189282711047
08/09/26 15:04:11	104	£35.230	XLON	1517189282711048
08/09/26 15:04:12	499	£35.230	XLON	1517189282711049
08/09/26 15:04:22	682	£35.220	XLON	1517189282711103
08/09/26 15:04:22	9	£35.220	XLON	1517189282711104
08/09/26 15:04:24	360	£35.210	XLON	1517189282711125
08/09/26 15:04:50	264	£35.225	XLON	1517189282711313
08/09/26 15:05:50	317	£35.235	XLON	1517189282711517
08/09/26 15:05:50	121	£35.235	XLON	1517189282711518
08/09/26 15:05:50	104	£35.235	XLON	1517189282711519
08/09/26 15:06:18	211	£35.235	XLON	1517189282711626
08/09/26 15:06:18	451	£35.235	XLON	1517189282711630
08/09/26 15:06:29	708	£35.240	XLON	1517189282711655
08/09/26 15:06:29	59	£35.240	XLON	1517189282711656
08/09/26 15:06:39	891	£35.245	XLON	1517189282711678

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:06:50	506	£35.235	XLON	1517189282711706
08/09/26 15:06:50	14	£35.235	XLON	1517189282711707
08/09/26 15:06:51	1	£35.225	XLON	1517189282711710
08/09/26 15:06:55	600	£35.235	XLON	1517189282711723
08/09/26 15:06:55	12	£35.235	XLON	1517189282711724
08/09/26 15:06:57	709	£35.240	XLON	1517189282711741
08/09/26 15:06:57	59	£35.240	XLON	1517189282711742
08/09/26 15:07:00	200	£35.235	XLON	1517189282711761
08/09/26 15:07:00	148	£35.235	XLON	1517189282711762
08/09/26 15:07:02	200	£35.245	XLON	1517189282711813
08/09/26 15:07:02	194	£35.245	XLON	1517189282711814
08/09/26 15:07:03	138	£35.245	XLON	1517189282711826
08/09/26 15:07:03	512	£35.245	XLON	1517189282711827
08/09/26 15:07:06	8	£35.245	XLON	1517189282711836
08/09/26 15:07:06	192	£35.245	XLON	1517189282711837
08/09/26 15:07:06	110	£35.245	XLON	1517189282711838
08/09/26 15:07:19	371	£35.245	XLON	1517189282711895
08/09/26 15:07:24	210	£35.245	XLON	1517189282711915
08/09/26 15:07:24	10	£35.245	XLON	1517189282711918
08/09/26 15:07:24	40	£35.245	XLON	1517189282711919
08/09/26 15:07:24	346	£35.245	XLON	1517189282711925
08/09/26 15:07:29	818	£35.235	XLON	1517189282712000
08/09/26 15:07:33	200	£35.225	XLON	1517189282712076
08/09/26 15:07:33	95	£35.225	XLON	1517189282712077
08/09/26 15:08:01	78	£35.240	XLON	1517189282712214
08/09/26 15:08:01	8	£35.240	XLON	1517189282712215
08/09/26 15:08:01	317	£35.240	XLON	1517189282712216
08/09/26 15:08:16	529	£35.230	XLON	1517189282712288
08/09/26 15:08:19	242	£35.220	XLON	1517189282712299
08/09/26 15:08:19	15	£35.220	XLON	1517189282712300
08/09/26 15:08:33	259	£35.220	XLON	1517189282712354
08/09/26 15:08:58	782	£35.230	XLON	1517189282712477
08/09/26 15:09:06	242	£35.230	XLON	1517189282712506
08/09/26 15:09:06	18	£35.230	XLON	1517189282712507
08/09/26 15:09:09	164	£35.220	XLON	1517189282712516
08/09/26 15:09:09	563	£35.220	XLON	1517189282712517
08/09/26 15:09:14	344	£35.210	XLON	1517189282712524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:09:20	197	£35.215	XLON	1517189282712537
08/09/26 15:09:20	92	£35.215	XLON	1517189282712538
08/09/26 15:09:20	65	£35.215	XLON	1517189282712539
08/09/26 15:09:20	8	£35.215	XLON	1517189282712540
08/09/26 15:09:30	264	£35.215	XLON	1517189282712634
08/09/26 15:09:30	10	£35.215	XLON	1517189282712635
08/09/26 15:09:35	266	£35.205	XLON	1517189282712646
08/09/26 15:09:37	342	£35.195	XLON	1517189282712655
08/09/26 15:09:40	277	£35.200	XLON	1517189282712679
08/09/26 15:10:01	290	£35.215	XLON	1517189282712758
08/09/26 15:10:06	264	£35.215	XLON	1517189282712775
08/09/26 15:10:06	14	£35.215	XLON	1517189282712776
08/09/26 15:10:13	200	£35.215	XLON	1517189282712802
08/09/26 15:10:13	104	£35.215	XLON	1517189282712803
08/09/26 15:10:13	40	£35.215	XLON	1517189282712804
08/09/26 15:10:16	581	£35.205	XLON	1517189282712822
08/09/26 15:10:32	326	£35.195	XLON	1517189282712864
08/09/26 15:10:52	616	£35.195	XLON	1517189282712923
08/09/26 15:10:52	19	£35.195	XLON	1517189282712924
08/09/26 15:11:03	51	£35.205	XLON	1517189282712961
08/09/26 15:11:03	115	£35.205	XLON	1517189282712962
08/09/26 15:11:03	376	£35.205	XLON	1517189282712963
08/09/26 15:11:18	125	£35.195	XLON	1517189282712973
08/09/26 15:11:18	167	£35.195	XLON	1517189282712974
08/09/26 15:11:26	106	£35.200	XLON	1517189282713034
08/09/26 15:11:26	226	£35.200	XLON	1517189282713035
08/09/26 15:11:26	318	£35.195	XLON	1517189282713036
08/09/26 15:11:39	366	£35.200	XLON	1517189282713081
08/09/26 15:11:50	203	£35.205	XLON	1517189282713107
08/09/26 15:11:50	152	£35.205	XLON	1517189282713108
08/09/26 15:11:56	12	£35.205	XLON	1517189282713111
08/09/26 15:12:02	166	£35.205	XLON	1517189282713150
08/09/26 15:12:02	107	£35.205	XLON	1517189282713151
08/09/26 15:12:02	47	£35.205	XLON	1517189282713152
08/09/26 15:12:17	695	£35.205	XLON	1517189282713266
08/09/26 15:12:40	211	£35.215	XLON	1517189282713376
08/09/26 15:12:40	132	£35.215	XLON	1517189282713377

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:12:40	118	£35.215	XLON	1517189282713378
08/09/26 15:12:45	704	£35.215	XLON	1517189282713396
08/09/26 15:12:45	14	£35.215	XLON	1517189282713397
08/09/26 15:12:48	325	£35.205	XLON	1517189282713402
08/09/26 15:13:19	308	£35.205	XLON	1517189282713465
08/09/26 15:13:19	231	£35.205	XLON	1517189282713466
08/09/26 15:13:23	260	£35.195	XLON	1517189282713472
08/09/26 15:13:25	119	£35.185	XLON	1517189282713483
08/09/26 15:13:25	213	£35.185	XLON	1517189282713484
08/09/26 15:13:34	485	£35.170	XLON	1517189282713534
08/09/26 15:13:37	117	£35.170	XLON	1517189282713539
08/09/26 15:13:37	56	£35.170	XLON	1517189282713540
08/09/26 15:13:37	283	£35.170	XLON	1517189282713541
08/09/26 15:13:41	200	£35.180	XLON	1517189282713558
08/09/26 15:13:41	73	£35.180	XLON	1517189282713559
08/09/26 15:13:53	211	£35.180	XLON	1517189282713581
08/09/26 15:13:53	122	£35.180	XLON	1517189282713582
08/09/26 15:14:13	895	£35.180	XLON	1517189282713622
08/09/26 15:14:18	266	£35.170	XLON	1517189282713627
08/09/26 15:14:19	333	£35.160	XLON	1517189282713637
08/09/26 15:14:30	161	£35.160	XLON	1517189282713665
08/09/26 15:14:30	167	£35.160	XLON	1517189282713666
08/09/26 15:14:33	295	£35.160	XLON	1517189282713677
08/09/26 15:15:00	264	£35.160	XLON	1517189282713721
08/09/26 15:15:00	104	£35.160	XLON	1517189282713722
08/09/26 15:15:02	213	£35.150	XLON	1517189282713730
08/09/26 15:15:08	77	£35.150	XLON	1517189282713755
08/09/26 15:15:22	298	£35.150	XLON	1517189282713792
08/09/26 15:15:22	192	£35.150	XLON	1517189282713793
08/09/26 15:15:22	316	£35.150	XLON	1517189282713794
08/09/26 15:15:29	192	£35.140	XLON	1517189282713808
08/09/26 15:15:29	161	£35.140	XLON	1517189282713809
08/09/26 15:15:29	65	£35.140	XLON	1517189282713810
08/09/26 15:15:29	30	£35.140	XLON	1517189282713811
08/09/26 15:16:02	748	£35.150	XLON	1517189282713907
08/09/26 15:16:02	15	£35.150	XLON	1517189282713908
08/09/26 15:16:19	110	£35.150	XLON	1517189282713977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:16:19	153	£35.150	XLON	1517189282713978
08/09/26 15:16:19	104	£35.150	XLON	1517189282713979
08/09/26 15:16:19	239	£35.150	XLON	1517189282713980
08/09/26 15:16:31	128	£35.160	XLON	1517189282714044
08/09/26 15:16:39	286	£35.160	XLON	1517189282714081
08/09/26 15:17:12	56	£35.165	XLON	1517189282714120
08/09/26 15:17:12	308	£35.165	XLON	1517189282714121
08/09/26 15:17:12	311	£35.165	XLON	1517189282714122
08/09/26 15:17:22	138	£35.160	XLON	1517189282714158
08/09/26 15:17:23	704	£35.160	XLON	1517189282714159
08/09/26 15:17:23	14	£35.160	XLON	1517189282714160
08/09/26 15:17:31	866	£35.160	XLON	1517189282714181
08/09/26 15:17:46	220	£35.150	XLON	1517189282714235
08/09/26 15:17:46	134	£35.150	XLON	1517189282714236
08/09/26 15:18:11	352	£35.160	XLON	1517189282714304
08/09/26 15:18:11	18	£35.160	XLON	1517189282714305
08/09/26 15:18:40	192	£35.150	XLON	1517189282714346
08/09/26 15:18:48	478	£35.160	XLON	1517189282714367
08/09/26 15:18:50	1,017	£35.170	XLON	1517189282714376
08/09/26 15:18:50	124	£35.160	XLON	1517189282714381
08/09/26 15:18:50	199	£35.160	XLON	1517189282714382
08/09/26 15:18:50	243	£35.160	XLON	1517189282714383
08/09/26 15:19:10	869	£35.175	XLON	1517189282714417
08/09/26 15:19:48	940	£35.175	XLON	1517189282714540
08/09/26 15:19:50	211	£35.175	XLON	1517189282714550
08/09/26 15:19:56	572	£35.175	XLON	1517189282714573
08/09/26 15:19:56	16	£35.175	XLON	1517189282714574
08/09/26 15:20:15	345	£35.165	XLON	1517189282714634
08/09/26 15:20:20	422	£35.160	XLON	1517189282714697
08/09/26 15:20:20	47	£35.160	XLON	1517189282714698
08/09/26 15:20:39	682	£35.160	XLON	1517189282714761
08/09/26 15:20:39	242	£35.160	XLON	1517189282714762
08/09/26 15:20:39	16	£35.160	XLON	1517189282714763
08/09/26 15:21:32	4	£35.150	XLON	1517189282714917
08/09/26 15:21:32	318	£35.150	XLON	1517189282714918
08/09/26 15:21:32	387	£35.150	XLON	1517189282714919
08/09/26 15:22:01	748	£35.150	XLON	1517189282714992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:22:01	1	£35.150	XLON	1517189282714993
08/09/26 15:22:21	802	£35.150	XLON	1517189282715045
08/09/26 15:22:47	102	£35.150	XLON	1517189282715106
08/09/26 15:22:47	179	£35.150	XLON	1517189282715107
08/09/26 15:23:26	6	£35.165	XLON	1517189282715211
08/09/26 15:23:28	528	£35.165	XLON	1517189282715215
08/09/26 15:23:28	150	£35.165	XLON	1517189282715216
08/09/26 15:23:28	263	£35.165	XLON	1517189282715217
08/09/26 15:23:28	340	£35.165	XLON	1517189282715218
08/09/26 15:23:28	26	£35.165	XLON	1517189282715219
08/09/26 15:23:57	288	£35.160	XLON	1517189282715262
08/09/26 15:24:01	390	£35.155	XLON	1517189282715272
08/09/26 15:24:01	522	£35.155	XLON	1517189282715273
08/09/26 15:24:33	967	£35.155	XLON	1517189282715387
08/09/26 15:24:33	149	£35.155	XLON	1517189282715388
08/09/26 15:24:33	218	£35.155	XLON	1517189282715389
08/09/26 15:24:43	537	£35.150	XLON	1517189282715393
08/09/26 15:24:43	415	£35.150	XLON	1517189282715394
08/09/26 15:24:54	319	£35.150	XLON	1517189282715411
08/09/26 15:25:38	281	£35.150	XLON	1517189282715550
08/09/26 15:25:42	619	£35.150	XLON	1517189282715559
08/09/26 15:25:42	147	£35.150	XLON	1517189282715560
08/09/26 15:25:51	421	£35.160	XLON	1517189282715615
08/09/26 15:26:06	211	£35.150	XLON	1517189282715635
08/09/26 15:26:06	134	£35.150	XLON	1517189282715636
08/09/26 15:26:20	8	£35.150	XLON	1517189282715691
08/09/26 15:26:20	137	£35.150	XLON	1517189282715692
08/09/26 15:26:20	557	£35.150	XLON	1517189282715694
08/09/26 15:26:33	256	£35.150	XLON	1517189282715710
08/09/26 15:26:44	277	£35.165	XLON	1517189282715729
08/09/26 15:27:54	332	£35.175	XLON	1517189282715898
08/09/26 15:27:54	717	£35.175	XLON	1517189282715899
08/09/26 15:27:54	958	£35.175	XLON	1517189282715900
08/09/26 15:27:55	332	£35.175	XLON	1517189282715901
08/09/26 15:27:55	537	£35.175	XLON	1517189282715902
08/09/26 15:27:55	150	£35.175	XLON	1517189282715903
08/09/26 15:27:55	967	£35.175	XLON	1517189282715904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:28:13	379	£35.170	XLON	1517189282715973
08/09/26 15:28:36	374	£35.175	XLON	1517189282716050
08/09/26 15:28:36	6	£35.175	XLON	1517189282716051
08/09/26 15:28:47	379	£35.170	XLON	1517189282716071
08/09/26 15:29:02	673	£35.170	XLON	1517189282716102
08/09/26 15:29:13	642	£35.170	XLON	1517189282716144
08/09/26 15:29:13	133	£35.170	XLON	1517189282716145
08/09/26 15:29:22	90	£35.160	XLON	1517189282716176
08/09/26 15:29:22	243	£35.160	XLON	1517189282716177
08/09/26 15:29:41	152	£35.155	XLON	1517189282716232
08/09/26 15:29:41	152	£35.155	XLON	1517189282716233
08/09/26 15:29:41	606	£35.155	XLON	1517189282716234
08/09/26 15:29:55	40	£35.150	XLON	1517189282716246
08/09/26 15:29:55	288	£35.150	XLON	1517189282716247
08/09/26 15:30:23	967	£35.165	XLON	1517189282716408
08/09/26 15:30:23	338	£35.165	XLON	1517189282716409
08/09/26 15:30:23	150	£35.165	XLON	1517189282716410
08/09/26 15:30:23	210	£35.165	XLON	1517189282716411
08/09/26 15:30:27	235	£35.160	XLON	1517189282716415
08/09/26 15:30:27	167	£35.160	XLON	1517189282716416
08/09/26 15:30:30	49	£35.160	XLON	1517189282716430
08/09/26 15:31:04	154	£35.170	XLON	1517189282716604
08/09/26 15:31:04	326	£35.170	XLON	1517189282716605
08/09/26 15:31:21	816	£35.170	XLON	1517189282716660
08/09/26 15:31:21	53	£35.170	XLON	1517189282716661
08/09/26 15:31:45	634	£35.165	XLON	1517189282716722
08/09/26 15:32:07	260	£35.170	XLON	1517189282716768
08/09/26 15:32:07	144	£35.170	XLON	1517189282716769
08/09/26 15:32:07	248	£35.170	XLON	1517189282716771
08/09/26 15:32:07	8	£35.170	XLON	1517189282716772
08/09/26 15:32:07	418	£35.160	XLON	1517189282716776
08/09/26 15:32:07	293	£35.150	XLON	1517189282716784
08/09/26 15:32:46	420	£35.155	XLON	1517189282717018
08/09/26 15:32:46	967	£35.155	XLON	1517189282717020
08/09/26 15:32:46	195	£35.155	XLON	1517189282717021
08/09/26 15:32:46	150	£35.155	XLON	1517189282717022
08/09/26 15:32:46	542	£35.160	XLON	1517189282717023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:33:19	55	£35.165	XLON	1517189282717170
08/09/26 15:33:19	182	£35.165	XLON	1517189282717171
08/09/26 15:33:19	63	£35.165	XLON	1517189282717172
08/09/26 15:33:42	198	£35.165	XLON	1517189282717302
08/09/26 15:33:46	128	£35.165	XLON	1517189282717308
08/09/26 15:33:46	967	£35.165	XLON	1517189282717311
08/09/26 15:33:46	130	£35.165	XLON	1517189282717312
08/09/26 15:33:49	386	£35.155	XLON	1517189282717321
08/09/26 15:34:11	336	£35.145	XLON	1517189282717400
08/09/26 15:34:41	465	£35.155	XLON	1517189282717444
08/09/26 15:34:42	597	£35.155	XLON	1517189282717445
08/09/26 15:34:57	502	£35.145	XLON	1517189282717521
08/09/26 15:35:00	244	£35.140	XLON	1517189282717547
08/09/26 15:35:00	142	£35.140	XLON	1517189282717548
08/09/26 15:35:13	358	£35.140	XLON	1517189282717578
08/09/26 15:35:19	468	£35.140	XLON	1517189282717632
08/09/26 15:35:20	425	£35.140	XLON	1517189282717644
08/09/26 15:35:23	316	£35.130	XLON	1517189282717666
08/09/26 15:35:27	478	£35.130	XLON	1517189282717706
08/09/26 15:35:32	418	£35.135	XLON	1517189282717728
08/09/26 15:35:32	17	£35.135	XLON	1517189282717729
08/09/26 15:35:37	433	£35.130	XLON	1517189282717737
08/09/26 15:36:31	187	£35.135	XLON	1517189282717890
08/09/26 15:36:31	591	£35.135	XLON	1517189282717891
08/09/26 15:36:31	277	£35.130	XLON	1517189282717895
08/09/26 15:36:47	286	£35.120	XLON	1517189282717921
08/09/26 15:37:30	897	£35.150	XLON	1517189282718084
08/09/26 15:37:30	150	£35.150	XLON	1517189282718085
08/09/26 15:37:30	330	£35.150	XLON	1517189282718086
08/09/26 15:37:30	630	£35.150	XLON	1517189282718087
08/09/26 15:37:30	417	£35.145	XLON	1517189282718090
08/09/26 15:37:55	221	£35.145	XLON	1517189282718167
08/09/26 15:37:55	176	£35.145	XLON	1517189282718168
08/09/26 15:37:55	21	£35.145	XLON	1517189282718169
08/09/26 15:38:33	967	£35.160	XLON	1517189282718322
08/09/26 15:38:33	289	£35.160	XLON	1517189282718323
08/09/26 15:38:51	393	£35.160	XLON	1517189282718445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:38:51	150	£35.160	XLON	1517189282718446
08/09/26 15:39:00	458	£35.155	XLON	1517189282718504
08/09/26 15:39:01	396	£35.155	XLON	1517189282718528
08/09/26 15:39:01	21	£35.155	XLON	1517189282718529
08/09/26 15:39:33	967	£35.150	XLON	1517189282718600
08/09/26 15:39:33	150	£35.150	XLON	1517189282718601
08/09/26 15:39:33	281	£35.150	XLON	1517189282718602
08/09/26 15:39:38	308	£35.145	XLON	1517189282718622
08/09/26 15:39:52	359	£35.150	XLON	1517189282718643
08/09/26 15:39:57	328	£35.145	XLON	1517189282718664
08/09/26 15:39:57	35	£35.145	XLON	1517189282718665
08/09/26 15:40:21	178	£35.150	XLON	1517189282718790
08/09/26 15:40:21	283	£35.150	XLON	1517189282718791
08/09/26 15:40:21	550	£35.150	XLON	1517189282718792
08/09/26 15:40:30	293	£35.145	XLON	1517189282718826
08/09/26 15:40:38	320	£35.135	XLON	1517189282718840
08/09/26 15:40:42	63	£35.140	XLON	1517189282718858
08/09/26 15:40:53	440	£35.140	XLON	1517189282718920
08/09/26 15:40:53	5	£35.140	XLON	1517189282718921
08/09/26 15:41:05	289	£35.130	XLON	1517189282718965
08/09/26 15:41:21	939	£35.125	XLON	1517189282719051
08/09/26 15:41:21	150	£35.125	XLON	1517189282719052
08/09/26 15:41:21	90	£35.125	XLON	1517189282719053
08/09/26 15:41:27	377	£35.130	XLON	1517189282719062
08/09/26 15:41:27	258	£35.130	XLON	1517189282719078
08/09/26 15:41:28	264	£35.130	XLON	1517189282719086
08/09/26 15:41:34	467	£35.130	XLON	1517189282719137
08/09/26 15:41:55	454	£35.140	XLON	1517189282719204
08/09/26 15:41:55	15	£35.140	XLON	1517189282719205
08/09/26 15:41:55	19	£35.140	XLON	1517189282719206
08/09/26 15:42:06	259	£35.130	XLON	1517189282719246
08/09/26 15:42:44	301	£35.145	XLON	1517189282719309
08/09/26 15:42:51	332	£35.140	XLON	1517189282719330
08/09/26 15:42:51	150	£35.140	XLON	1517189282719331
08/09/26 15:42:51	714	£35.140	XLON	1517189282719332
08/09/26 15:42:56	292	£35.145	XLON	1517189282719395
08/09/26 15:43:19	431	£35.145	XLON	1517189282719590

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:43:37	483	£35.145	XLON	1517189282719653
08/09/26 15:43:41	240	£35.145	XLON	1517189282719669
08/09/26 15:44:01	619	£35.150	XLON	1517189282719728
08/09/26 15:44:01	88	£35.150	XLON	1517189282719729
08/09/26 15:44:12	487	£35.155	XLON	1517189282719756
08/09/26 15:44:28	316	£35.150	XLON	1517189282719814
08/09/26 15:44:58	967	£35.160	XLON	1517189282719904
08/09/26 15:44:58	329	£35.160	XLON	1517189282719905
08/09/26 15:44:58	275	£35.160	XLON	1517189282719906
08/09/26 15:44:58	406	£35.160	XLON	1517189282719907
08/09/26 15:45:27	222	£35.180	XLON	1517189282720049
08/09/26 15:45:27	261	£35.180	XLON	1517189282720050
08/09/26 15:45:27	387	£35.180	XLON	1517189282720051
08/09/26 15:45:32	422	£35.175	XLON	1517189282720054
08/09/26 15:45:44	327	£35.165	XLON	1517189282720108
08/09/26 15:45:55	385	£35.155	XLON	1517189282720174
08/09/26 15:46:13	11	£35.155	XLON	1517189282720241
08/09/26 15:46:15	484	£35.155	XLON	1517189282720242
08/09/26 15:46:15	10	£35.155	XLON	1517189282720243
08/09/26 15:46:29	97	£35.160	XLON	1517189282720293
08/09/26 15:46:46	260	£35.170	XLON	1517189282720374
08/09/26 15:46:46	332	£35.170	XLON	1517189282720375
08/09/26 15:46:46	460	£35.170	XLON	1517189282720378
08/09/26 15:46:46	131	£35.170	XLON	1517189282720379
08/09/26 15:47:07	150	£35.170	XLON	1517189282720484
08/09/26 15:47:07	201	£35.170	XLON	1517189282720485
08/09/26 15:47:11	150	£35.170	XLON	1517189282720534
08/09/26 15:47:11	332	£35.170	XLON	1517189282720535
08/09/26 15:47:11	91	£35.170	XLON	1517189282720536
08/09/26 15:47:32	462	£35.185	XLON	1517189282720650
08/09/26 15:47:32	48	£35.185	XLON	1517189282720651
08/09/26 15:47:41	798	£35.185	XLON	1517189282720672
08/09/26 15:47:41	10	£35.185	XLON	1517189282720673
08/09/26 15:48:01	568	£35.200	XLON	1517189282720776
08/09/26 15:48:01	490	£35.195	XLON	1517189282720792
08/09/26 15:48:13	329	£35.185	XLON	1517189282720908
08/09/26 15:48:29	349	£35.195	XLON	1517189282720958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:48:30	265	£35.185	XLON	1517189282720959
08/09/26 15:49:07	396	£35.195	XLON	1517189282721166
08/09/26 15:49:07	967	£35.195	XLON	1517189282721167
08/09/26 15:49:07	150	£35.195	XLON	1517189282721168
08/09/26 15:49:07	194	£35.195	XLON	1517189282721169
08/09/26 15:49:14	211	£35.190	XLON	1517189282721239
08/09/26 15:49:21	293	£35.190	XLON	1517189282721361
08/09/26 15:49:38	260	£35.185	XLON	1517189282721444
08/09/26 15:49:38	54	£35.185	XLON	1517189282721445
08/09/26 15:49:47	138	£35.175	XLON	1517189282721474
08/09/26 15:49:47	192	£35.175	XLON	1517189282721475
08/09/26 15:49:47	159	£35.175	XLON	1517189282721476
08/09/26 15:50:06	645	£35.175	XLON	1517189282721545
08/09/26 15:50:16	264	£35.170	XLON	1517189282721583
08/09/26 15:50:16	20	£35.170	XLON	1517189282721584
08/09/26 15:50:22	209	£35.160	XLON	1517189282721605
08/09/26 15:50:24	66	£35.160	XLON	1517189282721658
08/09/26 15:50:26	14	£35.160	XLON	1517189282721693
08/09/26 15:50:34	369	£35.150	XLON	1517189282721788
08/09/26 15:50:42	533	£35.145	XLON	1517189282721806
08/09/26 15:50:49	408	£35.145	XLON	1517189282721826
08/09/26 15:51:11	478	£35.140	XLON	1517189282721905
08/09/26 15:51:11	14	£35.140	XLON	1517189282721906
08/09/26 15:51:11	588	£35.140	XLON	1517189282721907
08/09/26 15:51:17	80	£35.145	XLON	1517189282721970
08/09/26 15:51:21	287	£35.145	XLON	1517189282721975
08/09/26 15:51:41	619	£35.150	XLON	1517189282722024
08/09/26 15:51:41	325	£35.150	XLON	1517189282722025
08/09/26 15:51:55	308	£35.145	XLON	1517189282722079
08/09/26 15:51:55	21	£35.145	XLON	1517189282722080
08/09/26 15:52:24	61	£35.145	XLON	1517189282722155
08/09/26 15:52:34	352	£35.145	XLON	1517189282722200
08/09/26 15:52:34	15	£35.145	XLON	1517189282722201
08/09/26 15:52:34	748	£35.145	XLON	1517189282722202
08/09/26 15:52:34	150	£35.145	XLON	1517189282722203
08/09/26 15:52:34	56	£35.145	XLON	1517189282722204
08/09/26 15:52:35	330	£35.135	XLON	1517189282722206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:52:35	86	£35.135	XLON	1517189282722207
08/09/26 15:52:44	380	£35.125	XLON	1517189282722235
08/09/26 15:52:44	21	£35.125	XLON	1517189282722237
08/09/26 15:53:05	359	£35.120	XLON	1517189282722258
08/09/26 15:53:23	395	£35.130	XLON	1517189282722392
08/09/26 15:53:23	321	£35.130	XLON	1517189282722393
08/09/26 15:53:30	433	£35.120	XLON	1517189282722457
08/09/26 15:53:44	155	£35.110	XLON	1517189282722513
08/09/26 15:53:45	280	£35.110	XLON	1517189282722514
08/09/26 15:53:47	39	£35.105	XLON	1517189282722532
08/09/26 15:53:47	86	£35.105	XLON	1517189282722533
08/09/26 15:54:06	52	£35.115	XLON	1517189282722696
08/09/26 15:54:10	418	£35.115	XLON	1517189282722712
08/09/26 15:54:10	15	£35.115	XLON	1517189282722713
08/09/26 15:54:19	390	£35.115	XLON	1517189282722797
08/09/26 15:54:27	485	£35.115	XLON	1517189282722824
08/09/26 15:54:41	619	£35.110	XLON	1517189282722857
08/09/26 15:54:41	172	£35.110	XLON	1517189282722858
08/09/26 15:54:44	378	£35.105	XLON	1517189282722869
08/09/26 15:54:54	331	£35.095	XLON	1517189282722882
08/09/26 15:55:11	15	£35.095	XLON	1517189282722938
08/09/26 15:55:11	174	£35.095	XLON	1517189282722939
08/09/26 15:55:11	577	£35.095	XLON	1517189282722940
08/09/26 15:55:15	308	£35.100	XLON	1517189282722985
08/09/26 15:55:15	17	£35.100	XLON	1517189282722986
08/09/26 15:55:25	348	£35.090	XLON	1517189282723039
08/09/26 15:55:33	363	£35.080	XLON	1517189282723062
08/09/26 15:55:50	211	£35.085	XLON	1517189282723192
08/09/26 15:55:52	198	£35.085	XLON	1517189282723198
08/09/26 15:55:52	5	£35.085	XLON	1517189282723199
08/09/26 15:55:58	227	£35.085	XLON	1517189282723213
08/09/26 15:55:58	93	£35.085	XLON	1517189282723214
08/09/26 15:56:21	777	£35.090	XLON	1517189282723332
08/09/26 15:56:21	356	£35.090	XLON	1517189282723333
08/09/26 15:56:25	242	£35.085	XLON	1517189282723346
08/09/26 15:56:25	134	£35.085	XLON	1517189282723347
08/09/26 15:56:46	461	£35.090	XLON	1517189282723446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:57:01	390	£35.090	XLON	1517189282723472
08/09/26 15:57:01	635	£35.090	XLON	1517189282723473
08/09/26 15:57:30	423	£35.090	XLON	1517189282723595
08/09/26 15:57:36	211	£35.095	XLON	1517189282723617
08/09/26 15:57:48	130	£35.100	XLON	1517189282723635
08/09/26 15:57:48	329	£35.100	XLON	1517189282723636
08/09/26 15:57:48	273	£35.100	XLON	1517189282723637
08/09/26 15:57:53	231	£35.095	XLON	1517189282723645
08/09/26 15:57:56	2	£35.095	XLON	1517189282723664
08/09/26 15:57:56	382	£35.095	XLON	1517189282723665
08/09/26 15:58:16	358	£35.085	XLON	1517189282723723
08/09/26 15:58:17	196	£35.090	XLON	1517189282723731
08/09/26 15:58:17	211	£35.090	XLON	1517189282723732
08/09/26 15:58:40	337	£35.075	XLON	1517189282723796
08/09/26 15:58:45	445	£35.075	XLON	1517189282723814
08/09/26 15:59:12	736	£35.075	XLON	1517189282723904
08/09/26 15:59:12	221	£35.075	XLON	1517189282723905
08/09/26 15:59:20	619	£35.075	XLON	1517189282723935
08/09/26 15:59:20	339	£35.065	XLON	1517189282723938
08/09/26 15:59:22	93	£35.065	XLON	1517189282723948
08/09/26 15:59:22	28	£35.065	XLON	1517189282723949
08/09/26 15:59:27	212	£35.060	XLON	1517189282723976
08/09/26 15:59:45	88	£35.060	XLON	1517189282724099
08/09/26 15:59:51	489	£35.060	XLON	1517189282724120
08/09/26 16:00:11	724	£35.065	XLON	1517189282724246
08/09/26 16:00:11	172	£35.065	XLON	1517189282724247
08/09/26 16:00:22	235	£35.070	XLON	1517189282724300
08/09/26 16:00:22	402	£35.070	XLON	1517189282724301
08/09/26 16:00:22	230	£35.070	XLON	1517189282724302
08/09/26 16:00:30	308	£35.060	XLON	1517189282724317
08/09/26 16:00:48	11	£35.060	XLON	1517189282724389
08/09/26 16:00:51	861	£35.060	XLON	1517189282724394
08/09/26 16:00:57	402	£35.060	XLON	1517189282724445
08/09/26 16:01:06	325	£35.060	XLON	1517189282724464
08/09/26 16:01:06	42	£35.060	XLON	1517189282724465
08/09/26 16:01:09	443	£35.060	XLON	1517189282724481
08/09/26 16:01:20	110	£35.050	XLON	1517189282724525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:01:20	87	£35.050	XLON	1517189282724526
08/09/26 16:01:20	70	£35.050	XLON	1517189282724527
08/09/26 16:01:40	498	£35.060	XLON	1517189282724609
08/09/26 16:01:52	394	£35.060	XLON	1517189282724637
08/09/26 16:01:52	293	£35.050	XLON	1517189282724645
08/09/26 16:01:55	298	£35.040	XLON	1517189282724676
08/09/26 16:01:55	288	£35.040	XLON	1517189282724696
08/09/26 16:01:55	265	£35.040	XLON	1517189282724699
08/09/26 16:02:03	493	£35.040	XLON	1517189282724769
08/09/26 16:02:43	389	£35.030	XLON	1517189282725012
08/09/26 16:02:43	7	£35.025	XLON	1517189282725023
08/09/26 16:02:43	436	£35.025	XLON	1517189282725024
08/09/26 16:02:43	38	£35.025	XLON	1517189282725025
08/09/26 16:02:44	404	£35.015	XLON	1517189282725043
08/09/26 16:02:44	466	£35.020	XLON	1517189282725058
08/09/26 16:03:08	286	£35.030	XLON	1517189282725153
08/09/26 16:03:08	18	£35.030	XLON	1517189282725154
08/09/26 16:03:18	450	£35.030	XLON	1517189282725224
08/09/26 16:03:37	213	£35.030	XLON	1517189282725388
08/09/26 16:03:37	289	£35.030	XLON	1517189282725389
08/09/26 16:03:59	111	£35.035	XLON	1517189282725501
08/09/26 16:04:05	325	£35.045	XLON	1517189282725537
08/09/26 16:04:05	286	£35.045	XLON	1517189282725538
08/09/26 16:04:05	75	£35.045	XLON	1517189282725539
08/09/26 16:04:09	484	£35.040	XLON	1517189282725552
08/09/26 16:04:09	16	£35.040	XLON	1517189282725553
08/09/26 16:04:26	673	£35.035	XLON	1517189282725690
08/09/26 16:04:27	262	£35.030	XLON	1517189282725692
08/09/26 16:04:56	891	£35.030	XLON	1517189282725794
08/09/26 16:04:56	171	£35.030	XLON	1517189282725795
08/09/26 16:05:11	4	£35.030	XLON	1517189282725823
08/09/26 16:05:11	133	£35.030	XLON	1517189282725824
08/09/26 16:05:11	121	£35.030	XLON	1517189282725825
08/09/26 16:05:15	138	£35.040	XLON	1517189282725838
08/09/26 16:05:15	118	£35.040	XLON	1517189282725839
08/09/26 16:05:21	453	£35.040	XLON	1517189282725859
08/09/26 16:05:21	324	£35.040	XLON	1517189282725865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:05:21	118	£35.040	XLON	1517189282725866
08/09/26 16:05:31	283	£35.040	XLON	1517189282725916
08/09/26 16:05:47	468	£35.040	XLON	1517189282726007
08/09/26 16:05:51	301	£35.040	XLON	1517189282726012
08/09/26 16:06:03	351	£35.045	XLON	1517189282726095
08/09/26 16:06:15	42	£35.050	XLON	1517189282726134
08/09/26 16:06:15	187	£35.050	XLON	1517189282726135
08/09/26 16:06:15	154	£35.050	XLON	1517189282726136
08/09/26 16:06:29	923	£35.050	XLON	1517189282726205
08/09/26 16:06:46	62	£35.050	XLON	1517189282726345
08/09/26 16:06:56	302	£35.050	XLON	1517189282726407
08/09/26 16:06:57	639	£35.050	XLON	1517189282726477
08/09/26 16:06:57	333	£35.050	XLON	1517189282726478
08/09/26 16:06:57	367	£35.050	XLON	1517189282726479
08/09/26 16:07:12	310	£35.050	XLON	1517189282726746
08/09/26 16:07:20	314	£35.040	XLON	1517189282726779
08/09/26 16:07:32	362	£35.045	XLON	1517189282726826
08/09/26 16:07:49	212	£35.050	XLON	1517189282726843
08/09/26 16:08:07	291	£35.050	XLON	1517189282726890
08/09/26 16:08:07	967	£35.050	XLON	1517189282726894
08/09/26 16:08:07	329	£35.050	XLON	1517189282726895
08/09/26 16:08:19	517	£35.045	XLON	1517189282726932
08/09/26 16:08:21	204	£35.040	XLON	1517189282726942
08/09/26 16:08:26	80	£35.040	XLON	1517189282726950
08/09/26 16:08:51	444	£35.040	XLON	1517189282726998
08/09/26 16:08:51	726	£35.040	XLON	1517189282726999
08/09/26 16:08:51	196	£35.040	XLON	1517189282727000
08/09/26 16:09:32	967	£35.065	XLON	1517189282727136
08/09/26 16:09:32	550	£35.065	XLON	1517189282727137
08/09/26 16:09:32	168	£35.065	XLON	1517189282727138
08/09/26 16:09:41	42	£35.070	XLON	1517189282727179
08/09/26 16:09:41	683	£35.070	XLON	1517189282727180
08/09/26 16:09:53	269	£35.060	XLON	1517189282727291
08/09/26 16:10:03	394	£35.060	XLON	1517189282727359
08/09/26 16:10:14	641	£35.055	XLON	1517189282727405
08/09/26 16:10:16	449	£35.050	XLON	1517189282727409
08/09/26 16:10:31	811	£35.050	XLON	1517189282727493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:10:44	338	£35.040	XLON	1517189282727549
08/09/26 16:11:11	160	£35.050	XLON	1517189282727661
08/09/26 16:11:11	524	£35.050	XLON	1517189282727662
08/09/26 16:11:11	435	£35.050	XLON	1517189282727665
08/09/26 16:11:40	713	£35.055	XLON	1517189282727990
08/09/26 16:11:40	324	£35.055	XLON	1517189282727991
08/09/26 16:11:40	484	£35.055	XLON	1517189282727992
08/09/26 16:11:51	483	£35.055	XLON	1517189282728013
08/09/26 16:11:51	125	£35.055	XLON	1517189282728014
08/09/26 16:12:00	413	£35.050	XLON	1517189282728077
08/09/26 16:12:11	10	£35.050	XLON	1517189282728129
08/09/26 16:12:11	241	£35.050	XLON	1517189282728130
08/09/26 16:12:11	271	£35.050	XLON	1517189282728131
08/09/26 16:12:21	480	£35.050	XLON	1517189282728177
08/09/26 16:12:30	387	£35.050	XLON	1517189282728226
08/09/26 16:12:30	156	£35.050	XLON	1517189282728227
08/09/26 16:12:40	591	£35.055	XLON	1517189282728270
08/09/26 16:12:57	425	£35.070	XLON	1517189282728358
08/09/26 16:13:00	56	£35.075	XLON	1517189282728363
08/09/26 16:13:00	42	£35.075	XLON	1517189282728364
08/09/26 16:13:00	299	£35.075	XLON	1517189282728365
08/09/26 16:13:00	26	£35.075	XLON	1517189282728366
08/09/26 16:13:08	134	£35.070	XLON	1517189282728381
08/09/26 16:13:17	296	£35.085	XLON	1517189282728414
08/09/26 16:13:18	257	£35.085	XLON	1517189282728415
08/09/26 16:13:19	274	£35.080	XLON	1517189282728419
08/09/26 16:13:31	692	£35.085	XLON	1517189282728458
08/09/26 16:13:47	312	£35.090	XLON	1517189282728507
08/09/26 16:13:48	406	£35.090	XLON	1517189282728510
08/09/26 16:14:13	277	£35.100	XLON	1517189282728644
08/09/26 16:14:13	150	£35.100	XLON	1517189282728647
08/09/26 16:14:13	967	£35.100	XLON	1517189282728648
08/09/26 16:14:13	135	£35.100	XLON	1517189282728649
08/09/26 16:14:30	463	£35.100	XLON	1517189282728718
08/09/26 16:14:42	733	£35.105	XLON	1517189282728756
08/09/26 16:14:54	256	£35.105	XLON	1517189282728836
08/09/26 16:14:57	117	£35.105	XLON	1517189282728860

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:14:57	268	£35.105	XLON	1517189282728861
08/09/26 16:15:00	275	£35.100	XLON	1517189282728889
08/09/26 16:15:00	200	£35.100	XLON	1517189282728890
08/09/26 16:15:13	406	£35.090	XLON	1517189282728934
08/09/26 16:15:21	750	£35.085	XLON	1517189282728970
08/09/26 16:15:34	129	£35.080	XLON	1517189282729002
08/09/26 16:15:34	336	£35.080	XLON	1517189282729003
08/09/26 16:15:49	285	£35.070	XLON	1517189282729045
08/09/26 16:15:49	8	£35.070	XLON	1517189282729046
08/09/26 16:16:08	200	£35.070	XLON	1517189282729160
08/09/26 16:16:08	150	£35.070	XLON	1517189282729161
08/09/26 16:16:08	638	£35.070	XLON	1517189282729162
08/09/26 16:16:08	662	£35.070	XLON	1517189282729163
08/09/26 16:16:08	350	£35.065	XLON	1517189282729170
08/09/26 16:16:39	650	£35.060	XLON	1517189282729317
08/09/26 16:16:39	213	£35.060	XLON	1517189282729318
08/09/26 16:16:59	526	£35.075	XLON	1517189282729379
08/09/26 16:16:59	194	£35.075	XLON	1517189282729381
08/09/26 16:16:59	68	£35.075	XLON	1517189282729382
08/09/26 16:17:05	341	£35.075	XLON	1517189282729405
08/09/26 16:17:05	465	£35.075	XLON	1517189282729408
08/09/26 16:17:15	367	£35.065	XLON	1517189282729447
08/09/26 16:17:29	390	£35.070	XLON	1517189282729516
08/09/26 16:17:30	595	£35.070	XLON	1517189282729517
08/09/26 16:17:51	511	£35.075	XLON	1517189282729636
08/09/26 16:17:51	53	£35.075	XLON	1517189282729640
08/09/26 16:17:59	611	£35.085	XLON	1517189282729687
08/09/26 16:17:59	150	£35.085	XLON	1517189282729688
08/09/26 16:17:59	87	£35.085	XLON	1517189282729689
08/09/26 16:18:13	459	£35.085	XLON	1517189282729747
08/09/26 16:18:13	336	£35.085	XLON	1517189282729748
08/09/26 16:18:20	213	£35.080	XLON	1517189282729795
08/09/26 16:18:25	10	£35.085	XLON	1517189282729815
08/09/26 16:18:31	421	£35.085	XLON	1517189282729823
08/09/26 16:18:31	316	£35.085	XLON	1517189282729824
08/09/26 16:18:44	10	£35.090	XLON	1517189282729881
08/09/26 16:18:44	139	£35.090	XLON	1517189282729882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:18:44	336	£35.090	XLON	1517189282729883
08/09/26 16:18:47	151	£35.080	XLON	1517189282729910
08/09/26 16:18:53	154	£35.085	XLON	1517189282729917
08/09/26 16:18:53	102	£35.085	XLON	1517189282729918
08/09/26 16:19:03	447	£35.095	XLON	1517189282729941
08/09/26 16:19:03	399	£35.095	XLON	1517189282729942
08/09/26 16:19:11	45	£35.095	XLON	1517189282729961
08/09/26 16:19:11	332	£35.095	XLON	1517189282729962
08/09/26 16:19:11	109	£35.095	XLON	1517189282729963
08/09/26 16:19:15	506	£35.090	XLON	1517189282730003
08/09/26 16:19:21	277	£35.095	XLON	1517189282730022
08/09/26 16:19:21	151	£35.095	XLON	1517189282730023
08/09/26 16:19:21	58	£35.095	XLON	1517189282730030
08/09/26 16:20:00	202	£35.105	XLON	1517189282730198
08/09/26 16:20:00	36	£35.105	XLON	1517189282730199
08/09/26 16:20:00	967	£35.105	XLON	1517189282730200
08/09/26 16:20:00	150	£35.105	XLON	1517189282730201
08/09/26 16:20:00	151	£35.105	XLON	1517189282730202
08/09/26 16:20:15	420	£35.110	XLON	1517189282730265
08/09/26 16:20:33	452	£35.120	XLON	1517189282730339
08/09/26 16:20:33	721	£35.120	XLON	1517189282730345
08/09/26 16:20:33	322	£35.120	XLON	1517189282730346
08/09/26 16:20:41	279	£35.110	XLON	1517189282730427
08/09/26 16:20:44	345	£35.100	XLON	1517189282730439
08/09/26 16:20:45	27	£35.100	XLON	1517189282730453
08/09/26 16:21:06	489	£35.105	XLON	1517189282730586
08/09/26 16:21:06	153	£35.105	XLON	1517189282730587
08/09/26 16:21:06	150	£35.105	XLON	1517189282730588
08/09/26 16:21:07	261	£35.095	XLON	1517189282730594
08/09/26 16:21:22	993	£35.090	XLON	1517189282730648
08/09/26 16:21:22	16	£35.090	XLON	1517189282730649
08/09/26 16:21:22	278	£35.085	XLON	1517189282730655
08/09/26 16:21:40	264	£35.095	XLON	1517189282730760
08/09/26 16:21:40	11	£35.095	XLON	1517189282730761
08/09/26 16:21:40	150	£35.095	XLON	1517189282730762
08/09/26 16:21:40	356	£35.095	XLON	1517189282730763
08/09/26 16:21:43	268	£35.085	XLON	1517189282730790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:22:05	626	£35.085	XLON	1517189282730963
08/09/26 16:22:05	260	£35.085	XLON	1517189282730966
08/09/26 16:22:05	150	£35.085	XLON	1517189282730967
08/09/26 16:22:05	83	£35.085	XLON	1517189282730968
08/09/26 16:22:17	418	£35.085	XLON	1517189282731014
08/09/26 16:22:28	312	£35.085	XLON	1517189282731056
08/09/26 16:22:28	39	£35.085	XLON	1517189282731057
08/09/26 16:22:29	150	£35.085	XLON	1517189282731059
08/09/26 16:22:29	201	£35.085	XLON	1517189282731060
08/09/26 16:22:41	182	£35.085	XLON	1517189282731153
08/09/26 16:22:41	150	£35.085	XLON	1517189282731154
08/09/26 16:22:41	188	£35.085	XLON	1517189282731155
08/09/26 16:22:41	207	£35.085	XLON	1517189282731156
08/09/26 16:22:41	109	£35.085	XLON	1517189282731157
08/09/26 16:23:03	462	£35.100	XLON	1517189282731267
08/09/26 16:23:03	312	£35.095	XLON	1517189282731284
08/09/26 16:23:03	150	£35.095	XLON	1517189282731285
08/09/26 16:23:11	434	£35.095	XLON	1517189282731302
08/09/26 16:23:13	154	£35.095	XLON	1517189282731319
08/09/26 16:23:25	700	£35.095	XLON	1517189282731355
08/09/26 16:23:25	109	£35.095	XLON	1517189282731356
08/09/26 16:23:31	268	£35.090	XLON	1517189282731389
08/09/26 16:24:01	303	£35.080	XLON	1517189282731630
08/09/26 16:24:02	611	£35.085	XLON	1517189282731635
08/09/26 16:24:03	312	£35.085	XLON	1517189282731645
08/09/26 16:24:03	150	£35.085	XLON	1517189282731646
08/09/26 16:24:03	500	£35.085	XLON	1517189282731647
08/09/26 16:24:11	150	£35.085	XLON	1517189282731670
08/09/26 16:24:11	312	£35.085	XLON	1517189282731671
08/09/26 16:24:11	111	£35.085	XLON	1517189282731672
08/09/26 16:24:14	13	£35.080	XLON	1517189282731684
08/09/26 16:24:14	242	£35.080	XLON	1517189282731685
08/09/26 16:24:30	66	£35.080	XLON	1517189282731791
08/09/26 16:24:31	764	£35.080	XLON	1517189282731795
08/09/26 16:24:37	276	£35.070	XLON	1517189282731868
08/09/26 16:24:59	273	£35.080	XLON	1517189282731963
08/09/26 16:24:59	38	£35.080	XLON	1517189282731964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:24:59	150	£35.080	XLON	1517189282731965
08/09/26 16:24:59	915	£35.080	XLON	1517189282731966
08/09/26 16:25:11	737	£35.075	XLON	1517189282732079
08/09/26 16:25:21	404	£35.075	XLON	1517189282732143
08/09/26 16:25:21	167	£35.075	XLON	1517189282732144
08/09/26 16:25:31	167	£35.075	XLON	1517189282732215
08/09/26 16:25:31	413	£35.075	XLON	1517189282732216
08/09/26 16:25:34	336	£35.070	XLON	1517189282732242
08/09/26 16:25:37	338	£35.060	XLON	1517189282732279
08/09/26 16:25:45	293	£35.050	XLON	1517189282732379
08/09/26 16:25:51	269	£35.060	XLON	1517189282732459
08/09/26 16:25:58	285	£35.060	XLON	1517189282732520
08/09/26 16:26:07	65	£35.065	XLON	1517189282732597
08/09/26 16:26:07	590	£35.065	XLON	1517189282732598
08/09/26 16:26:50	350	£35.080	XLON	1517189282732882
08/09/26 16:26:52	674	£35.080	XLON	1517189282732900
08/09/26 16:26:52	1,211	£35.080	XLON	1517189282732901
08/09/26 16:26:52	122	£35.080	XLON	1517189282732902
08/09/26 16:26:55	633	£35.080	XLON	1517189282732913
08/09/26 16:27:00	11	£35.085	XLON	1517189282732963
08/09/26 16:27:00	317	£35.085	XLON	1517189282732964
08/09/26 16:27:07	126	£35.080	XLON	1517189282732983
08/09/26 16:27:32	141	£35.080	XLON	1517189282733139
08/09/26 16:27:32	1,211	£35.080	XLON	1517189282733145
08/09/26 16:27:32	452	£35.080	XLON	1517189282733146
08/09/26 16:27:53	1,211	£35.080	XLON	1517189282733201
08/09/26 16:27:53	240	£35.080	XLON	1517189282733202
08/09/26 16:28:00	284	£35.070	XLON	1517189282733236
08/09/26 16:28:05	222	£35.075	XLON	1517189282733314
08/09/26 08:29:26	138	€41.075	XAMS	1U9H3VLF8
08/09/26 08:29:30	806	€41.075	XAMS	1U9H3VLFC
08/09/26 08:30:07	306	€41.085	XAMS	1U9H3VLG9
08/09/26 08:30:08	89	€41.075	XAMS	1U9H3VLGE
08/09/26 08:30:08	88	€41.075	XAMS	1U9H3VLGF
08/09/26 08:30:08	289	€41.075	XAMS	1U9H3VLGG
08/09/26 08:30:08	222	€41.075	XAMS	1U9H3VLGH
08/09/26 08:30:44	1,036	€41.085	XAMS	1U9H3VLHA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 08:31:31	330	€41.065	XAMS	1U9H3VLJQ
08/09/26 08:33:08	364	€41.070	XAMS	1U9H3VLLZ
08/09/26 08:33:25	250	€41.060	XAMS	1U9H3VLNP
08/09/26 08:34:12	100	€41.065	XAMS	1U9H3VLPC
08/09/26 08:34:16	298	€41.065	XAMS	1U9H3VLPK
08/09/26 08:34:54	339	€41.045	XAMS	1U9H3VLQJ
08/09/26 08:35:52	294	€41.105	XAMS	1U9H3VLUC
08/09/26 08:37:36	295	€41.070	XAMS	1U9H3VLVQ
08/09/26 08:37:43	317	€41.070	XAMS	1U9H3VLVS
08/09/26 08:38:59	375	€41.080	XAMS	1U9H3VLY3
08/09/26 08:39:48	64	€41.055	XAMS	1U9H3VM0R
08/09/26 08:39:48	238	€41.055	XAMS	1U9H3VM0S
08/09/26 08:41:21	329	€41.080	XAMS	1U9H3VM3E
08/09/26 08:41:51	304	€41.090	XAMS	1U9H3VM4L
08/09/26 08:42:47	45	€41.075	XAMS	1U9H3VM5U
08/09/26 08:42:47	264	€41.075	XAMS	1U9H3VM5V
08/09/26 08:42:47	73	€41.075	XAMS	1U9H3VM5W
08/09/26 08:42:49	301	€41.065	XAMS	1U9H3VM60
08/09/26 08:44:46	328	€41.025	XAMS	1U9H3VMA6
08/09/26 08:45:32	242	€41.065	XAMS	1U9H3VMBP
08/09/26 08:45:32	88	€41.065	XAMS	1U9H3VMBQ
08/09/26 08:46:42	309	€41.065	XAMS	1U9H3VMD8
08/09/26 08:46:55	264	€41.055	XAMS	1U9H3VMED
08/09/26 08:46:55	44	€41.055	XAMS	1U9H3VMEE
08/09/26 08:46:55	16	€41.055	XAMS	1U9H3VMEF
08/09/26 08:48:51	313	€41.070	XAMS	1U9H3VMGU
08/09/26 08:49:30	340	€41.055	XAMS	1U9H3VMHT
08/09/26 08:50:58	297	€41.055	XAMS	1U9H3VMJH
08/09/26 08:51:44	377	€41.040	XAMS	1U9H3VMLD
08/09/26 08:52:02	22	€41.040	XAMS	1U9H3VMLK
08/09/26 08:52:02	264	€41.040	XAMS	1U9H3VMLL
08/09/26 08:52:02	14	€41.040	XAMS	1U9H3VMLM
08/09/26 08:54:16	279	€41.040	XAMS	1U9H3VMPH
08/09/26 08:54:16	24	€41.040	XAMS	1U9H3VMPI
08/09/26 08:56:21	294	€41.040	XAMS	1U9H3VMSD
08/09/26 08:56:21	298	€41.030	XAMS	1U9H3VMSH
08/09/26 08:56:38	307	€41.055	XAMS	1U9H3VMTE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 08:57:08	308	€41.055	XAMS	1U9H3VMUP
08/09/26 08:58:44	22	€41.065	XAMS	1U9H3VMWI
08/09/26 08:58:44	264	€41.065	XAMS	1U9H3VMWJ
08/09/26 08:58:44	14	€41.065	XAMS	1U9H3VMWK
08/09/26 08:59:38	296	€41.055	XAMS	1U9H3VMXU
08/09/26 09:00:03	328	€41.045	XAMS	1U9H3VMZV
08/09/26 09:00:03	296	€41.045	XAMS	1U9H3VN0J
08/09/26 09:00:40	295	€41.060	XAMS	1U9H3VN2K
08/09/26 09:01:41	304	€41.045	XAMS	1U9H3VN5E
08/09/26 09:03:07	294	€41.040	XAMS	1U9H3VN8A
08/09/26 09:03:15	302	€41.030	XAMS	1U9H3VN8J
08/09/26 09:04:48	220	€41.060	XAMS	1U9H3VNBD
08/09/26 09:04:48	132	€41.060	XAMS	1U9H3VNBE
08/09/26 09:04:49	88	€41.060	XAMS	1U9H3VNBI
08/09/26 09:04:49	220	€41.060	XAMS	1U9H3VNBj
08/09/26 09:04:49	44	€41.050	XAMS	1U9H3VNBK
08/09/26 09:06:18	125	€41.025	XAMS	1U9H3VNEY
08/09/26 09:07:13	220	€41.025	XAMS	1U9H3VNGR
08/09/26 09:07:14	98	€41.025	XAMS	1U9H3VNGS
08/09/26 09:07:46	136	€41.035	XAMS	1U9H3VNHF
08/09/26 09:07:47	158	€41.035	XAMS	1U9H3VNHJ
08/09/26 09:08:39	139	€41.015	XAMS	1U9H3VNMF
08/09/26 09:08:39	73	€41.015	XAMS	1U9H3VNMG
08/09/26 09:08:39	244	€41.015	XAMS	1U9H3VNMH
08/09/26 09:10:44	350	€41.035	XAMS	1U9H3VNOZ
08/09/26 09:11:05	383	€41.025	XAMS	1U9H3VNQ1
08/09/26 09:12:10	311	€41.050	XAMS	1U9H3VNRE
08/09/26 09:12:50	242	€41.040	XAMS	1U9H3VNSJ
08/09/26 09:12:50	88	€41.040	XAMS	1U9H3VNSK
08/09/26 09:12:50	16	€41.040	XAMS	1U9H3VNSL
08/09/26 09:15:46	189	€41.035	XAMS	1U9H3VNYF
08/09/26 09:16:05	108	€41.035	XAMS	1U9H3VNYT
08/09/26 09:16:09	500	€41.025	XAMS	1U9H3VNZ1
08/09/26 09:17:05	319	€41.040	XAMS	1U9H3VO04
08/09/26 09:17:40	366	€41.080	XAMS	1U9H3VO2C
08/09/26 09:18:11	46	€41.090	XAMS	1U9H3VO3Q
08/09/26 09:18:22	277	€41.090	XAMS	1U9H3VO3U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 09:19:45	141	€41.080	XAMS	1U9H3VO5M
08/09/26 09:19:45	266	€41.080	XAMS	1U9H3VO5N
08/09/26 09:21:08	294	€41.095	XAMS	1U9H3VO7J
08/09/26 09:21:24	298	€41.080	XAMS	1U9H3VO7W
08/09/26 09:22:33	190	€41.100	XAMS	1U9H3VOCI
08/09/26 09:24:42	108	€41.110	XAMS	1U9H3VOFW
08/09/26 09:25:02	294	€41.120	XAMS	1U9H3VOGK
08/09/26 09:25:02	330	€41.110	XAMS	1U9H3VOGQ
08/09/26 09:25:30	333	€41.115	XAMS	1U9H3VOHM
08/09/26 09:27:10	307	€41.095	XAMS	1U9H3VOJB
08/09/26 09:27:13	286	€41.085	XAMS	1U9H3VOJE
08/09/26 09:28:35	316	€41.090	XAMS	1U9H3VOKK
08/09/26 09:30:00	286	€41.120	XAMS	1U9H3VON5
08/09/26 09:30:00	10	€41.120	XAMS	1U9H3VON6
08/09/26 09:30:04	213	€41.110	XAMS	1U9H3VONJ
08/09/26 09:31:49	342	€41.115	XAMS	1U9H3VOQ3
08/09/26 09:32:47	203	€41.115	XAMS	1U9H3VORS
08/09/26 09:34:10	344	€41.080	XAMS	1U9H3VOVB
08/09/26 09:35:00	326	€41.075	XAMS	1U9H3VOWA
08/09/26 09:36:45	326	€41.085	XAMS	1U9H3VOXT
08/09/26 09:36:45	72	€41.085	XAMS	1U9H3VOXU
08/09/26 09:37:20	296	€41.090	XAMS	1U9H3VOYO
08/09/26 09:39:20	330	€41.110	XAMS	1U9H3VP1C
08/09/26 09:40:00	330	€41.105	XAMS	1U9H3VP1R
08/09/26 09:40:52	200	€41.080	XAMS	1U9H3VP34
08/09/26 09:41:58	329	€41.085	XAMS	1U9H3VP4J
08/09/26 09:43:06	307	€41.090	XAMS	1U9H3VP5W
08/09/26 09:44:26	469	€41.080	XAMS	1U9H3VP76
08/09/26 09:45:13	314	€41.075	XAMS	1U9H3VP8P
08/09/26 09:45:45	326	€41.060	XAMS	1U9H3VPCL
08/09/26 09:47:46	296	€41.070	XAMS	1U9H3VPHC
08/09/26 09:49:00	294	€41.085	XAMS	1U9H3VPJV
08/09/26 09:50:11	220	€41.075	XAMS	1U9H3VPKU
08/09/26 09:51:25	360	€41.065	XAMS	1U9H3VPNQ
08/09/26 09:55:07	312	€41.070	XAMS	1U9H3VPSR
08/09/26 09:56:08	368	€41.090	XAMS	1U9H3VPTZ
08/09/26 09:56:57	101	€41.100	XAMS	1U9H3VPVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 09:56:57	207	€41.100	XAMS	1U9H3VPVP
08/09/26 09:57:54	369	€41.100	XAMS	1U9H3VPWZ
08/09/26 09:59:58	337	€41.105	XAMS	1U9H3VPZB
08/09/26 10:00:31	322	€41.110	XAMS	1U9H3VPZV
08/09/26 10:01:09	61	€41.100	XAMS	1U9H3VQOI
08/09/26 10:01:09	121	€41.100	XAMS	1U9H3VQOJ
08/09/26 10:01:09	124	€41.100	XAMS	1U9H3VQOK
08/09/26 10:02:36	251	€41.095	XAMS	1U9H3VQ2I
08/09/26 10:02:50	44	€41.095	XAMS	1U9H3VQ2N
08/09/26 10:02:50	11	€41.095	XAMS	1U9H3VQ2O
08/09/26 10:03:09	320	€41.085	XAMS	1U9H3VQ2X
08/09/26 10:04:10	122	€41.085	XAMS	1U9H3VQ3Y
08/09/26 10:04:10	173	€41.085	XAMS	1U9H3VQ3Z
08/09/26 10:05:11	298	€41.070	XAMS	1U9H3VQ4Y
08/09/26 10:05:11	21	€41.070	XAMS	1U9H3VQ4Z
08/09/26 10:07:13	149	€41.075	XAMS	1U9H3VQ99
08/09/26 10:07:26	306	€41.065	XAMS	1U9H3VQ9J
08/09/26 10:08:40	105	€41.070	XAMS	1U9H3VQAU
08/09/26 10:08:40	144	€41.070	XAMS	1U9H3VQAV
08/09/26 10:08:40	105	€41.070	XAMS	1U9H3VQAW
08/09/26 10:09:56	279	€41.035	XAMS	1U9H3VQDS
08/09/26 10:09:56	140	€41.035	XAMS	1U9H3VQDT
08/09/26 10:11:01	145	€41.035	XAMS	1U9H3VQER
08/09/26 10:11:01	190	€41.035	XAMS	1U9H3VQES
08/09/26 10:12:08	273	€41.020	XAMS	1U9H3VQIS
08/09/26 10:12:08	36	€41.020	XAMS	1U9H3VQIT
08/09/26 10:15:24	56	€41.020	XAMS	1U9H3VQOY
08/09/26 10:15:25	44	€41.020	XAMS	1U9H3VQOZ
08/09/26 10:15:25	48	€41.020	XAMS	1U9H3VQP0
08/09/26 10:15:25	54	€41.020	XAMS	1U9H3VQP1
08/09/26 10:15:25	88	€41.020	XAMS	1U9H3VQP2
08/09/26 10:15:25	30	€41.020	XAMS	1U9H3VQP3
08/09/26 10:16:26	50	€41.020	XAMS	1U9H3VQRX
08/09/26 10:16:27	266	€41.020	XAMS	1U9H3VQS2
08/09/26 10:16:40	312	€41.010	XAMS	1U9H3VQS6
08/09/26 10:18:50	346	€41.030	XAMS	1U9H3VQVX
08/09/26 10:20:29	116	€41.020	XAMS	1U9H3VR0R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 10:20:29	205	€41.020	XAMS	1U9H3VR0S
08/09/26 10:21:06	302	€41.020	XAMS	1U9H3VR1A
08/09/26 10:22:40	34	€41.010	XAMS	1U9H3VR2X
08/09/26 10:22:40	296	€41.010	XAMS	1U9H3VR2Y
08/09/26 10:23:08	295	€41.015	XAMS	1U9H3VR34
08/09/26 10:23:33	317	€41.010	XAMS	1U9H3VR3I
08/09/26 10:23:43	295	€41.000	XAMS	1U9H3VR3P
08/09/26 10:27:18	300	€40.980	XAMS	1U9H3VR82
08/09/26 10:28:29	296	€40.970	XAMS	1U9H3VRA5
08/09/26 10:29:20	14	€40.955	XAMS	1U9H3VRB5
08/09/26 10:29:52	13	€40.955	XAMS	1U9H3VRBR
08/09/26 10:29:55	345	€40.955	XAMS	1U9H3VRBT
08/09/26 10:30:34	160	€40.950	XAMS	1U9H3VRCA
08/09/26 10:30:34	157	€40.950	XAMS	1U9H3VRCB
08/09/26 10:30:55	12	€40.940	XAMS	1U9H3VRD8
08/09/26 10:30:55	285	€40.940	XAMS	1U9H3VRD9
08/09/26 10:31:17	294	€40.930	XAMS	1U9H3VRE6
08/09/26 10:32:01	297	€40.935	XAMS	1U9H3VRFP
08/09/26 10:32:01	8	€40.935	XAMS	1U9H3VRFQ
08/09/26 10:34:53	294	€40.935	XAMS	1U9H3VRLX
08/09/26 10:35:45	8	€40.940	XAMS	1U9H3VRNB
08/09/26 10:35:54	22	€40.940	XAMS	1U9H3VRNE
08/09/26 10:36:18	13	€40.940	XAMS	1U9H3VRNW
08/09/26 10:36:29	116	€40.940	XAMS	1U9H3VROD
08/09/26 10:36:29	148	€40.940	XAMS	1U9H3VROE
08/09/26 10:36:38	7	€40.950	XAMS	1U9H3VROO
08/09/26 10:36:39	51	€40.950	XAMS	1U9H3VROQ
08/09/26 10:36:39	238	€40.950	XAMS	1U9H3VROR
08/09/26 10:38:47	298	€40.960	XAMS	1U9H3VRRR
08/09/26 10:39:07	298	€40.970	XAMS	1U9H3VRX7
08/09/26 10:39:13	10	€40.970	XAMS	1U9H3VRXJ
08/09/26 10:40:45	252	€40.975	XAMS	1U9H3VRY Y
08/09/26 10:40:45	59	€40.975	XAMS	1U9H3VRYZ
08/09/26 10:40:45	298	€40.960	XAMS	1U9H3VRZE
08/09/26 10:41:24	295	€40.930	XAMS	1U9H3VS39
08/09/26 10:42:39	264	€40.900	XAMS	1U9H3VS66
08/09/26 10:42:39	22	€40.900	XAMS	1U9H3VS67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 10:42:39	8	€40.900	XAMS	1U9H3VS68
08/09/26 10:44:00	300	€40.915	XAMS	1U9H3VS7W
08/09/26 10:45:29	361	€40.900	XAMS	1U9H3VSAZ
08/09/26 10:47:18	294	€40.900	XAMS	1U9H3VSD4
08/09/26 10:48:05	9	€40.895	XAMS	1U9H3VSDM
08/09/26 10:48:28	9	€40.895	XAMS	1U9H3VSFH
08/09/26 10:48:28	300	€40.895	XAMS	1U9H3VSFI
08/09/26 10:49:41	7	€40.910	XAMS	1U9H3VSI3
08/09/26 10:49:47	287	€40.910	XAMS	1U9H3VSI5
08/09/26 10:51:03	6	€40.895	XAMS	1U9H3VSLY
08/09/26 10:52:19	322	€40.915	XAMS	1U9H3VSOH
08/09/26 10:52:38	301	€40.930	XAMS	1U9H3VSP9
08/09/26 10:53:23	21	€40.930	XAMS	1U9H3VSQS
08/09/26 10:53:23	286	€40.930	XAMS	1U9H3VSQT
08/09/26 10:53:23	3	€40.930	XAMS	1U9H3VSQU
08/09/26 10:55:05	6	€40.900	XAMS	1U9H3VSV7
08/09/26 10:55:05	299	€40.900	XAMS	1U9H3VSV8
08/09/26 10:57:45	325	€40.910	XAMS	1U9H3VSZ1
08/09/26 10:57:57	296	€40.910	XAMS	1U9H3VSZP
08/09/26 10:58:58	13	€40.905	XAMS	1U9H3VT1A
08/09/26 10:58:58	287	€40.905	XAMS	1U9H3VT1B
08/09/26 10:59:58	6	€40.905	XAMS	1U9H3VT2X
08/09/26 10:59:58	296	€40.905	XAMS	1U9H3VT2Y
08/09/26 11:02:16	332	€40.935	XAMS	1U9H3VT5S
08/09/26 11:03:06	6	€40.925	XAMS	1U9H3VT6V
08/09/26 11:03:12	290	€40.925	XAMS	1U9H3VT6W
08/09/26 11:05:42	301	€40.945	XAMS	1U9H3VTBH
08/09/26 11:05:54	286	€40.935	XAMS	1U9H3VTCR
08/09/26 11:05:54	18	€40.935	XAMS	1U9H3VTCS
08/09/26 11:07:59	164	€40.910	XAMS	1U9H3VTFZ
08/09/26 11:07:59	11	€40.910	XAMS	1U9H3VTG0
08/09/26 11:07:59	124	€40.910	XAMS	1U9H3VTG1
08/09/26 11:09:33	344	€40.900	XAMS	1U9H3VTHO
08/09/26 11:10:12	11	€40.895	XAMS	1U9H3VTIV
08/09/26 11:11:03	8	€40.895	XAMS	1U9H3VTJ5
08/09/26 11:11:03	275	€40.895	XAMS	1U9H3VTJ6
08/09/26 11:12:11	8	€40.890	XAMS	1U9H3VTKK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 11:12:11	99	€40.890	XAMS	1U9H3VTKL
08/09/26 11:15:12	8	€40.875	XAMS	1U9H3VTMH
08/09/26 11:15:14	242	€40.875	XAMS	1U9H3VTMK
08/09/26 11:15:14	130	€40.875	XAMS	1U9H3VTML
08/09/26 11:15:14	90	€40.875	XAMS	1U9H3VTMM
08/09/26 11:15:58	74	€40.880	XAMS	1U9H3VTN1
08/09/26 11:15:58	68	€40.880	XAMS	1U9H3VTN2
08/09/26 11:15:58	93	€40.880	XAMS	1U9H3VTN3
08/09/26 11:15:58	74	€40.880	XAMS	1U9H3VTN4
08/09/26 11:18:04	15	€40.865	XAMS	1U9H3VTPU
08/09/26 11:18:10	147	€40.865	XAMS	1U9H3VTQG
08/09/26 11:18:10	295	€40.875	XAMS	1U9H3VTQS
08/09/26 11:19:39	172	€40.870	XAMS	1U9H3VTRS
08/09/26 11:19:39	251	€40.870	XAMS	1U9H3VTRT
08/09/26 11:21:32	295	€40.795	XAMS	1U9H3VUC6
08/09/26 11:23:27	88	€40.800	XAMS	1U9H3VUDX
08/09/26 11:23:27	264	€40.800	XAMS	1U9H3VUDY
08/09/26 11:23:27	19	€40.800	XAMS	1U9H3VUDZ
08/09/26 11:24:58	30	€40.810	XAMS	1U9H3VUF6
08/09/26 11:24:58	22	€40.810	XAMS	1U9H3VUF7
08/09/26 11:24:59	297	€40.810	XAMS	1U9H3VUF8
08/09/26 11:27:20	32	€40.805	XAMS	1U9H3VUH4
08/09/26 11:27:20	273	€40.805	XAMS	1U9H3VUH5
08/09/26 11:29:32	312	€40.800	XAMS	1U9H3VUKP
08/09/26 11:29:57	198	€40.790	XAMS	1U9H3VULM
08/09/26 11:32:54	22	€40.780	XAMS	1U9H3VUNB
08/09/26 11:33:27	353	€40.790	XAMS	1U9H3VUNT
08/09/26 11:33:55	13	€40.800	XAMS	1U9H3VUO2
08/09/26 11:33:55	290	€40.800	XAMS	1U9H3VUO3
08/09/26 11:35:06	110	€40.825	XAMS	1U9H3VUPY
08/09/26 11:35:06	190	€40.825	XAMS	1U9H3VUPZ
08/09/26 11:39:04	6	€40.835	XAMS	1U9H3VUTH
08/09/26 11:39:04	286	€40.835	XAMS	1U9H3VUTI
08/09/26 11:39:12	8	€40.835	XAMS	1U9H3VUTJ
08/09/26 11:39:46	7	€40.825	XAMS	1U9H3VUTX
08/09/26 11:39:48	302	€40.825	XAMS	1U9H3VUTY
08/09/26 11:41:02	356	€40.835	XAMS	1U9H3VUWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 11:42:41	37	€40.835	XAMS	1U9H3VUXP
08/09/26 11:42:43	258	€40.835	XAMS	1U9H3VUXQ
08/09/26 11:43:03	12	€40.835	XAMS	1U9H3VUY1
08/09/26 11:44:45	7	€40.835	XAMS	1U9H3VUZG
08/09/26 11:46:08	8	€40.835	XAMS	1U9H3VV0P
08/09/26 11:46:21	293	€40.835	XAMS	1U9H3VV0U
08/09/26 11:46:43	6	€40.825	XAMS	1U9H3VV0Z
08/09/26 11:47:38	14	€40.825	XAMS	1U9H3VV1F
08/09/26 11:47:38	278	€40.825	XAMS	1U9H3VV1G
08/09/26 11:47:46	154	€40.815	XAMS	1U9H3VV1J
08/09/26 11:47:52	63	€40.815	XAMS	1U9H3VV1M
08/09/26 11:48:46	401	€40.825	XAMS	1U9H3VV25
08/09/26 11:49:01	89	€40.815	XAMS	1U9H3VV2C
08/09/26 11:50:46	312	€40.805	XAMS	1U9H3VV44
08/09/26 11:52:38	9	€40.795	XAMS	1U9H3VV66
08/09/26 11:52:38	349	€40.795	XAMS	1U9H3VV67
08/09/26 11:53:35	71	€40.785	XAMS	1U9H3VV7L
08/09/26 11:53:53	11	€40.785	XAMS	1U9H3VV7R
08/09/26 11:53:53	214	€40.785	XAMS	1U9H3VV7S
08/09/26 11:54:26	6	€40.790	XAMS	1U9H3VV8S
08/09/26 11:54:28	73	€40.790	XAMS	1U9H3VV8T
08/09/26 11:54:28	223	€40.790	XAMS	1U9H3VV8U
08/09/26 11:57:21	35	€40.785	XAMS	1U9H3VVBF
08/09/26 11:57:26	132	€40.785	XAMS	1U9H3VVBG
08/09/26 11:57:26	143	€40.785	XAMS	1U9H3VVBH
08/09/26 11:59:29	23	€40.790	XAMS	1U9H3VVDD
08/09/26 11:59:29	21	€40.790	XAMS	1U9H3VVDE
08/09/26 11:59:29	258	€40.790	XAMS	1U9H3VVDF
08/09/26 12:00:16	499	€40.775	XAMS	1U9H3VVE7
08/09/26 12:00:21	298	€40.760	XAMS	1U9H3VVEA
08/09/26 12:02:16	310	€40.745	XAMS	1U9H3VVHV
08/09/26 12:03:58	18	€40.750	XAMS	1U9H3VVKJ
08/09/26 12:03:58	308	€40.750	XAMS	1U9H3VVKK
08/09/26 12:06:34	44	€40.745	XAMS	1U9H3VVSQ
08/09/26 12:06:34	276	€40.745	XAMS	1U9H3VVSQ
08/09/26 12:06:42	324	€40.735	XAMS	1U9H3VVT6
08/09/26 12:08:52	23	€40.745	XAMS	1U9H3VVUX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 12:08:52	290	€40.745	XAMS	1U9H3VVUY
08/09/26 12:09:02	43	€40.735	XAMS	1U9H3VVV6
08/09/26 12:09:02	260	€40.735	XAMS	1U9H3VVV7
08/09/26 12:12:44	330	€40.755	XAMS	1U9H3VVZH
08/09/26 12:12:44	1	€40.755	XAMS	1U9H3VVZI
08/09/26 12:14:51	330	€40.755	XAMS	1U9H3VW1A
08/09/26 12:14:58	1	€40.755	XAMS	1U9H3VW1C
08/09/26 12:15:31	323	€40.780	XAMS	1U9H3VW23
08/09/26 12:15:44	300	€40.770	XAMS	1U9H3VW26
08/09/26 12:16:35	312	€40.770	XAMS	1U9H3VW2E
08/09/26 12:20:22	308	€40.810	XAMS	1U9H3VW57
08/09/26 12:22:31	294	€40.825	XAMS	1U9H3VW7E
08/09/26 12:22:57	286	€40.830	XAMS	1U9H3VW7P
08/09/26 12:22:57	14	€40.830	XAMS	1U9H3VW7Q
08/09/26 12:23:15	331	€40.825	XAMS	1U9H3VW7X
08/09/26 12:24:08	286	€40.830	XAMS	1U9H3VW8H
08/09/26 12:26:45	8	€40.845	XAMS	1U9H3VWC5
08/09/26 12:26:45	307	€40.845	XAMS	1U9H3VWC6
08/09/26 12:27:19	325	€40.835	XAMS	1U9H3VWCY
08/09/26 12:28:36	319	€40.825	XAMS	1U9H3VWDV
08/09/26 12:32:41	14	€40.850	XAMS	1U9H3VWFW
08/09/26 12:32:41	284	€40.850	XAMS	1U9H3VWFX
08/09/26 12:35:54	29	€40.880	XAMS	1U9H3VWKG
08/09/26 12:35:54	278	€40.880	XAMS	1U9H3VWKH
08/09/26 12:38:50	374	€40.885	XAMS	1U9H3VWMS
08/09/26 12:38:50	77	€40.885	XAMS	1U9H3VWMT
08/09/26 12:39:00	111	€40.870	XAMS	1U9H3VWN6
08/09/26 12:39:00	175	€40.870	XAMS	1U9H3VWN7
08/09/26 12:39:00	123	€40.870	XAMS	1U9H3VWN8
08/09/26 12:40:06	7	€40.860	XAMS	1U9H3VWO1
08/09/26 12:40:06	505	€40.860	XAMS	1U9H3VWO2
08/09/26 12:41:07	415	€40.865	XAMS	1U9H3VWOF
08/09/26 12:41:07	2	€40.865	XAMS	1U9H3VWOG
08/09/26 12:41:36	356	€40.860	XAMS	1U9H3VWOU
08/09/26 12:43:48	320	€40.845	XAMS	1U9H3VWPX
08/09/26 12:45:20	286	€40.860	XAMS	1U9H3VWRB
08/09/26 12:45:20	9	€40.860	XAMS	1U9H3VWRC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 12:47:08	186	€40.865	XAMS	1U9H3VWU1
08/09/26 12:47:08	112	€40.865	XAMS	1U9H3VWU2
08/09/26 12:48:12	44	€40.845	XAMS	1U9H3VWV9
08/09/26 12:48:12	275	€40.845	XAMS	1U9H3VWVA
08/09/26 12:49:03	297	€40.845	XAMS	1U9H3VWW4
08/09/26 12:50:40	296	€40.850	XAMS	1U9H3VWY0
08/09/26 12:52:35	172	€40.845	XAMS	1U9H3VWZZ
08/09/26 12:52:35	126	€40.845	XAMS	1U9H3VX00
08/09/26 12:54:30	317	€40.830	XAMS	1U9H3VX1W
08/09/26 12:55:18	67	€40.835	XAMS	1U9H3VX2Q
08/09/26 12:55:18	250	€40.835	XAMS	1U9H3VX2R
08/09/26 12:58:30	334	€40.855	XAMS	1U9H3VX5O
08/09/26 12:58:39	297	€40.845	XAMS	1U9H3VX5R
08/09/26 13:00:05	63	€40.850	XAMS	1U9H3VX7B
08/09/26 13:00:05	48	€40.850	XAMS	1U9H3VX7C
08/09/26 13:00:05	197	€40.850	XAMS	1U9H3VX7D
08/09/26 13:01:12	27	€40.835	XAMS	1U9H3VX91
08/09/26 13:01:12	276	€40.835	XAMS	1U9H3VX92
08/09/26 13:02:38	325	€40.835	XAMS	1U9H3VX9M
08/09/26 13:03:50	16	€40.835	XAMS	1U9H3VXAH
08/09/26 13:03:50	282	€40.835	XAMS	1U9H3VXAI
08/09/26 13:06:25	14	€40.830	XAMS	1U9H3VXEO
08/09/26 13:06:25	280	€40.830	XAMS	1U9H3VXEP
08/09/26 13:06:57	294	€40.820	XAMS	1U9H3VXF1
08/09/26 13:08:00	8	€40.800	XAMS	1U9H3VXFO
08/09/26 13:08:00	287	€40.800	XAMS	1U9H3VXFP
08/09/26 13:11:28	7	€40.800	XAMS	1U9H3VXKP
08/09/26 13:11:29	294	€40.800	XAMS	1U9H3VXKU
08/09/26 13:11:32	309	€40.790	XAMS	1U9H3VXKY
08/09/26 13:13:04	9	€40.780	XAMS	1U9H3VXM0
08/09/26 13:14:05	6	€40.790	XAMS	1U9H3VXNW
08/09/26 13:14:05	286	€40.790	XAMS	1U9H3VXNX
08/09/26 13:14:10	9	€40.790	XAMS	1U9H3VXO7
08/09/26 13:14:50	314	€40.780	XAMS	1U9H3VXP4
08/09/26 13:15:37	9	€40.770	XAMS	1U9H3VXR9
08/09/26 13:15:37	66	€40.770	XAMS	1U9H3VXRA
08/09/26 13:15:37	220	€40.770	XAMS	1U9H3VXRB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 13:16:30	352	€40.765	XAMS	1U9H3VXS4
08/09/26 13:19:33	7	€40.765	XAMS	1U9H3VXTX
08/09/26 13:20:32	567	€40.775	XAMS	1U9H3VXV0
08/09/26 13:20:42	563	€40.765	XAMS	1U9H3VXV8
08/09/26 13:25:37	3	€40.755	XAMS	1U9H3VXZ3
08/09/26 13:25:57	176	€40.755	XAMS	1U9H3VXZH
08/09/26 13:26:15	16	€40.755	XAMS	1U9H3VXZX
08/09/26 13:26:15	101	€40.755	XAMS	1U9H3VXZY
08/09/26 13:26:55	608	€40.760	XAMS	1U9H3VY0N
08/09/26 13:27:47	221	€40.760	XAMS	1U9H3VY20
08/09/26 13:27:47	151	€40.760	XAMS	1U9H3VY21
08/09/26 13:28:04	8	€40.750	XAMS	1U9H3VY2B
08/09/26 13:28:04	368	€40.750	XAMS	1U9H3VY2C
08/09/26 13:28:04	359	€40.750	XAMS	1U9H3VY2D
08/09/26 13:29:50	6	€40.735	XAMS	1U9H3VY3F
08/09/26 13:29:50	294	€40.735	XAMS	1U9H3VY3G
08/09/26 13:30:09	308	€40.740	XAMS	1U9H3VY3X
08/09/26 13:30:39	296	€40.715	XAMS	1U9H3VY4I
08/09/26 13:31:44	314	€40.695	XAMS	1U9H3VY5A
08/09/26 13:32:29	321	€40.655	XAMS	1U9H3VY7I
08/09/26 13:34:38	309	€40.710	XAMS	1U9H3VYDO
08/09/26 13:34:50	304	€40.700	XAMS	1U9H3VYE4
08/09/26 13:36:33	330	€40.695	XAMS	1U9H3VYI7
08/09/26 13:36:33	4	€40.695	XAMS	1U9H3VYI8
08/09/26 13:36:35	100	€40.685	XAMS	1U9H3VYI9
08/09/26 13:37:58	24	€40.680	XAMS	1U9H3VYK7
08/09/26 13:37:58	370	€40.680	XAMS	1U9H3VYK8
08/09/26 13:38:55	100	€40.665	XAMS	1U9H3VYLE
08/09/26 13:38:55	242	€40.665	XAMS	1U9H3VYLF
08/09/26 13:40:22	6	€40.680	XAMS	1U9H3VYO8
08/09/26 13:40:22	353	€40.680	XAMS	1U9H3VYO9
08/09/26 13:40:46	345	€40.670	XAMS	1U9H3VYOL
08/09/26 13:41:54	346	€40.670	XAMS	1U9H3VYP9
08/09/26 13:44:10	100	€40.660	XAMS	1U9H3VYQQ
08/09/26 13:44:10	222	€40.660	XAMS	1U9H3VYQR
08/09/26 13:44:32	311	€40.665	XAMS	1U9H3VYR8
08/09/26 13:45:43	299	€40.660	XAMS	1U9H3VYSB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 13:45:43	47	€40.660	XAMS	1U9H3VYSC
08/09/26 13:45:43	321	€40.650	XAMS	1U9H3VYSK
08/09/26 13:48:48	319	€40.665	XAMS	1U9H3VYUA
08/09/26 13:50:05	236	€40.655	XAMS	1U9H3VYVQ
08/09/26 13:50:05	62	€40.655	XAMS	1U9H3VYVR
08/09/26 13:50:39	4	€40.655	XAMS	1U9H3VYW2
08/09/26 13:51:09	317	€40.645	XAMS	1U9H3VYWC
08/09/26 13:52:17	176	€40.640	XAMS	1U9H3VYXZ
08/09/26 13:54:22	322	€40.685	XAMS	1U9H3VZ0M
08/09/26 13:54:42	510	€40.675	XAMS	1U9H3VZ0S
08/09/26 13:55:21	66	€40.660	XAMS	1U9H3VZ1C
08/09/26 13:55:21	230	€40.660	XAMS	1U9H3VZ1D
08/09/26 13:55:50	327	€40.640	XAMS	1U9H3VZ24
08/09/26 13:57:34	20	€40.675	XAMS	1U9H3VZ3H
08/09/26 13:57:34	277	€40.675	XAMS	1U9H3VZ3I
08/09/26 13:59:01	282	€40.680	XAMS	1U9H3VZ5B
08/09/26 13:59:01	24	€40.680	XAMS	1U9H3VZ5C
08/09/26 13:59:17	352	€40.680	XAMS	1U9H3VZ5F
08/09/26 13:59:17	7	€40.680	XAMS	1U9H3VZ5G
08/09/26 13:59:19	304	€40.670	XAMS	1U9H3VZ5I
08/09/26 14:02:39	297	€40.690	XAMS	1U9H3VZAS
08/09/26 14:02:56	286	€40.680	XAMS	1U9H3VZAX
08/09/26 14:02:56	8	€40.680	XAMS	1U9H3VZAY
08/09/26 14:04:59	306	€40.680	XAMS	1U9H3VZEH
08/09/26 14:05:21	100	€40.680	XAMS	1U9H3VZEN
08/09/26 14:05:21	195	€40.680	XAMS	1U9H3VZEO
08/09/26 14:07:27	318	€40.695	XAMS	1U9H3VZHX
08/09/26 14:07:33	299	€40.685	XAMS	1U9H3VZHZ
08/09/26 14:09:39	100	€40.675	XAMS	1U9H3VZLO
08/09/26 14:10:34	268	€40.675	XAMS	1U9H3VZME
08/09/26 14:10:52	295	€40.665	XAMS	1U9H3VZMI
08/09/26 14:12:30	9	€40.685	XAMS	1U9H3VZOM
08/09/26 14:12:30	295	€40.685	XAMS	1U9H3VZON
08/09/26 14:12:35	339	€40.675	XAMS	1U9H3VZOT
08/09/26 14:14:41	296	€40.720	XAMS	1U9H3VZQH
08/09/26 14:15:00	333	€40.710	XAMS	1U9H3VZQQ
08/09/26 14:16:20	71	€40.720	XAMS	1U9H3VZSI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:16:20	235	€40.720	XAMS	1U9H3VZSJ
08/09/26 14:16:49	321	€40.730	XAMS	1U9H3VZTD
08/09/26 14:18:08	369	€40.730	XAMS	1U9H3VZWM
08/09/26 14:18:55	338	€40.730	XAMS	1U9H3VZXS
08/09/26 14:20:07	10	€40.710	XAMS	1U9H3VZZI
08/09/26 14:20:07	111	€40.710	XAMS	1U9H3VZZJ
08/09/26 14:22:03	160	€40.735	XAMS	1U9H3W014
08/09/26 14:22:13	560	€40.745	XAMS	1U9H3W016
08/09/26 14:22:30	403	€40.750	XAMS	1U9H3W01P
08/09/26 14:23:14	145	€40.750	XAMS	1U9H3W02S
08/09/26 14:23:14	254	€40.750	XAMS	1U9H3W02T
08/09/26 14:25:00	89	€40.775	XAMS	1U9H3W04U
08/09/26 14:25:00	209	€40.775	XAMS	1U9H3W04V
08/09/26 14:25:07	352	€40.765	XAMS	1U9H3W055
08/09/26 14:26:14	330	€40.780	XAMS	1U9H3W063
08/09/26 14:26:48	14	€40.770	XAMS	1U9H3W06S
08/09/26 14:26:48	292	€40.770	XAMS	1U9H3W06T
08/09/26 14:27:49	275	€40.765	XAMS	1U9H3W07R
08/09/26 14:27:51	233	€40.765	XAMS	1U9H3W07S
08/09/26 14:28:01	198	€40.755	XAMS	1U9H3W08A
08/09/26 14:28:01	126	€40.755	XAMS	1U9H3W08B
08/09/26 14:28:32	295	€40.775	XAMS	1U9H3W090
08/09/26 14:28:54	295	€40.810	XAMS	1U9H3W09S
08/09/26 14:29:00	307	€40.800	XAMS	1U9H3W09W
08/09/26 14:29:57	252	€40.795	XAMS	1U9H3W0BF
08/09/26 14:29:57	59	€40.795	XAMS	1U9H3W0BG
08/09/26 14:29:58	400	€40.785	XAMS	1U9H3W0BQ
08/09/26 14:29:58	306	€40.775	XAMS	1U9H3W0BV
08/09/26 14:30:08	294	€40.795	XAMS	1U9H3W0FT
08/09/26 14:30:21	359	€40.820	XAMS	1U9H3W0HJ
08/09/26 14:30:22	384	€40.825	XAMS	1U9H3W0HS
08/09/26 14:30:40	320	€40.830	XAMS	1U9H3W0JA
08/09/26 14:30:40	383	€40.820	XAMS	1U9H3W0JD
08/09/26 14:30:45	286	€40.830	XAMS	1U9H3W0JW
08/09/26 14:30:45	88	€40.830	XAMS	1U9H3W0JX
08/09/26 14:30:45	3	€40.830	XAMS	1U9H3W0JY
08/09/26 14:30:59	308	€40.890	XAMS	1U9H3W0L3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:30:59	44	€40.890	XAMS	1U9H3W0L4
08/09/26 14:30:59	3	€40.890	XAMS	1U9H3W0L5
08/09/26 14:31:00	381	€40.890	XAMS	1U9H3W0LK
08/09/26 14:31:04	130	€40.890	XAMS	1U9H3W0LZ
08/09/26 14:31:04	308	€40.890	XAMS	1U9H3W0M0
08/09/26 14:31:04	2	€40.890	XAMS	1U9H3W0M1
08/09/26 14:31:12	314	€40.890	XAMS	1U9H3W0MR
08/09/26 14:31:21	296	€40.885	XAMS	1U9H3W0NL
08/09/26 14:31:27	392	€40.905	XAMS	1U9H3W0OE
08/09/26 14:31:28	325	€40.895	XAMS	1U9H3W0OJ
08/09/26 14:31:46	404	€40.895	XAMS	1U9H3W0RY
08/09/26 14:31:51	286	€40.895	XAMS	1U9H3W0S4
08/09/26 14:31:51	102	€40.895	XAMS	1U9H3W0S5
08/09/26 14:32:00	405	€40.935	XAMS	1U9H3W0TE
08/09/26 14:32:00	318	€40.935	XAMS	1U9H3W0TJ
08/09/26 14:32:05	286	€40.925	XAMS	1U9H3W0TU
08/09/26 14:32:05	11	€40.925	XAMS	1U9H3W0TV
08/09/26 14:32:11	176	€40.945	XAMS	1U9H3W0U5
08/09/26 14:32:21	154	€40.965	XAMS	1U9H3W0VC
08/09/26 14:32:21	374	€40.965	XAMS	1U9H3W0VD
08/09/26 14:32:21	16	€40.965	XAMS	1U9H3W0VE
08/09/26 14:32:21	363	€40.955	XAMS	1U9H3W0VI
08/09/26 14:32:32	300	€40.945	XAMS	1U9H3W0VZ
08/09/26 14:32:34	49	€40.945	XAMS	1U9H3W0WB
08/09/26 14:32:34	264	€40.945	XAMS	1U9H3W0WC
08/09/26 14:32:34	4	€40.945	XAMS	1U9H3W0WD
08/09/26 14:32:43	366	€40.945	XAMS	1U9H3W0X2
08/09/26 14:33:04	309	€40.955	XAMS	1U9H3W0ZN
08/09/26 14:33:05	352	€40.945	XAMS	1U9H3W0ZR
08/09/26 14:33:05	44	€40.945	XAMS	1U9H3W0ZS
08/09/26 14:33:05	17	€40.945	XAMS	1U9H3W0ZT
08/09/26 14:33:07	302	€40.935	XAMS	1U9H3W0ZU
08/09/26 14:33:08	551	€40.940	XAMS	1U9H3W0ZW
08/09/26 14:33:31	25	€40.965	XAMS	1U9H3W11K
08/09/26 14:33:39	805	€40.975	XAMS	1U9H3W11X
08/09/26 14:33:42	301	€40.975	XAMS	1U9H3W12G
08/09/26 14:33:51	402	€40.990	XAMS	1U9H3W130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:33:53	301	€40.995	XAMS	1U9H3W13P
08/09/26 14:33:53	3	€40.995	XAMS	1U9H3W13Q
08/09/26 14:34:00	279	€40.980	XAMS	1U9H3W14I
08/09/26 14:34:00	213	€40.980	XAMS	1U9H3W14J
08/09/26 14:34:00	306	€40.975	XAMS	1U9H3W14R
08/09/26 14:34:04	614	€40.965	XAMS	1U9H3W154
08/09/26 14:34:27	342	€41.005	XAMS	1U9H3W16B
08/09/26 14:34:27	752	€40.995	XAMS	1U9H3W16D
08/09/26 14:34:29	22	€40.985	XAMS	1U9H3W16Z
08/09/26 14:34:29	374	€40.985	XAMS	1U9H3W170
08/09/26 14:34:29	10	€40.985	XAMS	1U9H3W171
08/09/26 14:34:37	300	€40.985	XAMS	1U9H3W17L
08/09/26 14:34:49	436	€41.005	XAMS	1U9H3W180
08/09/26 14:35:02	56	€41.030	XAMS	1U9H3W199
08/09/26 14:35:02	318	€41.030	XAMS	1U9H3W19A
08/09/26 14:35:09	45	€41.030	XAMS	1U9H3W19J
08/09/26 14:35:09	309	€41.030	XAMS	1U9H3W19K
08/09/26 14:35:10	225	€41.035	XAMS	1U9H3W19V
08/09/26 14:35:10	132	€41.035	XAMS	1U9H3W19W
08/09/26 14:35:28	321	€41.040	XAMS	1U9H3W1AP
08/09/26 14:35:51	306	€41.060	XAMS	1U9H3W1C3
08/09/26 14:36:04	311	€41.060	XAMS	1U9H3W1CZ
08/09/26 14:36:08	12	€41.065	XAMS	1U9H3W1DN
08/09/26 14:36:08	12	€41.065	XAMS	1U9H3W1DO
08/09/26 14:36:08	264	€41.065	XAMS	1U9H3W1DP
08/09/26 14:36:08	18	€41.065	XAMS	1U9H3W1DQ
08/09/26 14:36:22	308	€41.060	XAMS	1U9H3W1ER
08/09/26 14:36:38	295	€41.105	XAMS	1U9H3W1H3
08/09/26 14:36:53	303	€41.115	XAMS	1U9H3W1IY
08/09/26 14:37:00	374	€41.115	XAMS	1U9H3W1JJ
08/09/26 14:37:18	318	€41.160	XAMS	1U9H3W1LA
08/09/26 14:37:39	321	€41.145	XAMS	1U9H3W1NC
08/09/26 14:37:46	41	€41.150	XAMS	1U9H3W1NU
08/09/26 14:37:46	111	€41.150	XAMS	1U9H3W1NV
08/09/26 14:37:46	205	€41.150	XAMS	1U9H3W1NW
08/09/26 14:37:54	333	€41.140	XAMS	1U9H3W1OE
08/09/26 14:38:16	334	€41.125	XAMS	1U9H3W1Q8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:38:33	322	€41.165	XAMS	1U9H3W1RH
08/09/26 14:38:48	4	€41.135	XAMS	1U9H3W1RY
08/09/26 14:38:51	50	€41.135	XAMS	1U9H3W1S3
08/09/26 14:38:53	266	€41.135	XAMS	1U9H3W1S5
08/09/26 14:39:02	379	€41.110	XAMS	1U9H3W1T6
08/09/26 14:39:17	398	€41.060	XAMS	1U9H3W1TL
08/09/26 14:39:43	294	€41.070	XAMS	1U9H3W1WC
08/09/26 14:39:53	348	€41.070	XAMS	1U9H3W1WR
08/09/26 14:40:02	349	€41.070	XAMS	1U9H3W1XZ
08/09/26 14:40:20	343	€41.050	XAMS	1U9H3W1YR
08/09/26 14:40:40	303	€41.035	XAMS	1U9H3W1Z3
08/09/26 14:40:49	309	€41.050	XAMS	1U9H3W1Z6
08/09/26 14:41:10	3	€41.050	XAMS	1U9H3W20K
08/09/26 14:41:10	330	€41.050	XAMS	1U9H3W20L
08/09/26 14:41:29	286	€41.075	XAMS	1U9H3W21L
08/09/26 14:41:29	15	€41.075	XAMS	1U9H3W21M
08/09/26 14:41:49	410	€41.095	XAMS	1U9H3W22Q
08/09/26 14:42:04	388	€41.130	XAMS	1U9H3W23T
08/09/26 14:42:16	330	€41.110	XAMS	1U9H3W24C
08/09/26 14:42:16	88	€41.110	XAMS	1U9H3W24D
08/09/26 14:42:16	5	€41.110	XAMS	1U9H3W24E
08/09/26 14:42:26	313	€41.145	XAMS	1U9H3W253
08/09/26 14:42:49	5	€41.155	XAMS	1U9H3W26A
08/09/26 14:42:51	377	€41.155	XAMS	1U9H3W26F
08/09/26 14:43:02	352	€41.115	XAMS	1U9H3W27K
08/09/26 14:43:02	7	€41.115	XAMS	1U9H3W27L
08/09/26 14:43:28	42	€41.115	XAMS	1U9H3W281
08/09/26 14:43:28	270	€41.115	XAMS	1U9H3W282
08/09/26 14:43:34	330	€41.105	XAMS	1U9H3W289
08/09/26 14:43:48	286	€41.060	XAMS	1U9H3W28L
08/09/26 14:43:48	12	€41.060	XAMS	1U9H3W28M
08/09/26 14:44:07	358	€41.100	XAMS	1U9H3W29Q
08/09/26 14:44:17	333	€41.090	XAMS	1U9H3W2A3
08/09/26 14:44:57	319	€41.100	XAMS	1U9H3W2CF
08/09/26 14:44:59	460	€41.090	XAMS	1U9H3W2CS
08/09/26 14:45:18	304	€41.050	XAMS	1U9H3W2E3
08/09/26 14:45:46	286	€41.060	XAMS	1U9H3W2FB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:45:46	12	€41.060	XAMS	1U9H3W2FC
08/09/26 14:45:50	49	€41.050	XAMS	1U9H3W2FD
08/09/26 14:45:50	97	€41.050	XAMS	1U9H3W2FE
08/09/26 14:45:50	148	€41.050	XAMS	1U9H3W2FF
08/09/26 14:45:56	319	€41.050	XAMS	1U9H3W2FL
08/09/26 14:46:20	302	€41.050	XAMS	1U9H3W2HW
08/09/26 14:46:39	69	€41.050	XAMS	1U9H3W2IM
08/09/26 14:46:39	62	€41.050	XAMS	1U9H3W2IN
08/09/26 14:46:39	22	€41.050	XAMS	1U9H3W2IO
08/09/26 14:46:39	77	€41.050	XAMS	1U9H3W2IP
08/09/26 14:46:39	81	€41.050	XAMS	1U9H3W2IQ
08/09/26 14:46:55	487	€41.010	XAMS	1U9H3W2J8
08/09/26 14:47:14	44	€41.000	XAMS	1U9H3W2KM
08/09/26 14:47:14	371	€41.000	XAMS	1U9H3W2KN
08/09/26 14:47:53	286	€41.025	XAMS	1U9H3W2LB
08/09/26 14:47:53	44	€41.025	XAMS	1U9H3W2LC
08/09/26 14:47:53	16	€41.025	XAMS	1U9H3W2LD
08/09/26 14:48:01	304	€41.025	XAMS	1U9H3W2LY
08/09/26 14:48:14	385	€41.015	XAMS	1U9H3W2MV
08/09/26 14:48:36	71	€41.040	XAMS	1U9H3W2NC
08/09/26 14:48:36	242	€41.040	XAMS	1U9H3W2ND
08/09/26 14:48:53	110	€41.040	XAMS	1U9H3W2NU
08/09/26 14:48:53	286	€41.040	XAMS	1U9H3W2NV
08/09/26 14:49:14	344	€41.025	XAMS	1U9H3W2PI
08/09/26 14:49:25	50	€41.015	XAMS	1U9H3W2PQ
08/09/26 14:49:25	376	€41.015	XAMS	1U9H3W2PR
08/09/26 14:49:42	294	€41.005	XAMS	1U9H3W2QI
08/09/26 14:49:59	345	€40.985	XAMS	1U9H3W2R1
08/09/26 14:50:23	315	€40.995	XAMS	1U9H3W2S9
08/09/26 14:50:37	304	€40.985	XAMS	1U9H3W2T6
08/09/26 14:51:00	242	€41.005	XAMS	1U9H3W2UG
08/09/26 14:51:00	66	€41.005	XAMS	1U9H3W2UH
08/09/26 14:51:27	305	€40.990	XAMS	1U9H3W2VZ
08/09/26 14:51:40	66	€41.015	XAMS	1U9H3W2WC
08/09/26 14:51:40	330	€41.015	XAMS	1U9H3W2WD
08/09/26 14:51:40	18	€41.015	XAMS	1U9H3W2WE
08/09/26 14:51:57	308	€41.010	XAMS	1U9H3W2WR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 14:51:57	3	€41.010	XAMS	1U9H3W2WS
08/09/26 14:52:36	322	€41.020	XAMS	1U9H3W2YM
08/09/26 14:52:40	132	€41.010	XAMS	1U9H3W2YT
08/09/26 14:52:40	230	€41.010	XAMS	1U9H3W2YU
08/09/26 14:53:02	297	€41.030	XAMS	1U9H3W2ZP
08/09/26 14:53:33	188	€41.025	XAMS	1U9H3W30N
08/09/26 14:53:33	66	€41.025	XAMS	1U9H3W30O
08/09/26 14:53:33	85	€41.025	XAMS	1U9H3W30P
08/09/26 14:53:42	405	€41.025	XAMS	1U9H3W314
08/09/26 14:53:58	66	€41.050	XAMS	1U9H3W345
08/09/26 14:53:58	313	€41.050	XAMS	1U9H3W346
08/09/26 14:54:18	303	€41.050	XAMS	1U9H3W36F
08/09/26 14:54:55	318	€41.070	XAMS	1U9H3W372
08/09/26 14:55:04	348	€41.060	XAMS	1U9H3W386
08/09/26 14:55:29	406	€41.065	XAMS	1U9H3W38R
08/09/26 14:55:49	311	€41.040	XAMS	1U9H3W39U
08/09/26 14:56:01	381	€41.045	XAMS	1U9H3W3AW
08/09/26 14:56:18	294	€41.060	XAMS	1U9H3W3B7
08/09/26 14:56:46	296	€41.030	XAMS	1U9H3W3BP
08/09/26 14:56:52	352	€41.020	XAMS	1U9H3W3BV
08/09/26 14:57:28	330	€41.040	XAMS	1U9H3W3DE
08/09/26 14:57:50	286	€41.045	XAMS	1U9H3W3DZ
08/09/26 14:57:50	8	€41.045	XAMS	1U9H3W3E0
08/09/26 14:58:19	308	€41.035	XAMS	1U9H3W3FG
08/09/26 14:58:19	9	€41.035	XAMS	1U9H3W3FH
08/09/26 14:58:33	220	€41.035	XAMS	1U9H3W3FZ
08/09/26 14:58:33	91	€41.035	XAMS	1U9H3W3G0
08/09/26 14:59:00	303	€41.055	XAMS	1U9H3W3H3
08/09/26 14:59:10	253	€41.045	XAMS	1U9H3W3HE
08/09/26 14:59:41	305	€41.030	XAMS	1U9H3W3IJ
08/09/26 14:59:56	326	€41.075	XAMS	1U9H3W3JJ
08/09/26 15:00:10	394	€41.090	XAMS	1U9H3W3L2
08/09/26 15:00:29	318	€41.120	XAMS	1U9H3W3M8
08/09/26 15:00:48	308	€41.120	XAMS	1U9H3W3MX
08/09/26 15:00:59	311	€41.105	XAMS	1U9H3W3N7
08/09/26 15:01:22	154	€41.125	XAMS	1U9H3W3OP
08/09/26 15:01:22	143	€41.125	XAMS	1U9H3W3OQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:01:46	294	€41.135	XAMS	1U9H3W3PF
08/09/26 15:01:58	286	€41.120	XAMS	1U9H3W3R7
08/09/26 15:01:58	14	€41.120	XAMS	1U9H3W3R8
08/09/26 15:02:34	298	€41.135	XAMS	1U9H3W3SB
08/09/26 15:02:37	286	€41.125	XAMS	1U9H3W3SK
08/09/26 15:02:37	8	€41.125	XAMS	1U9H3W3SL
08/09/26 15:03:06	286	€41.130	XAMS	1U9H3W3TR
08/09/26 15:03:06	10	€41.130	XAMS	1U9H3W3TS
08/09/26 15:03:34	310	€41.120	XAMS	1U9H3W3V9
08/09/26 15:04:07	176	€41.140	XAMS	1U9H3W3WO
08/09/26 15:04:07	120	€41.140	XAMS	1U9H3W3WP
08/09/26 15:04:13	296	€41.140	XAMS	1U9H3W3WS
08/09/26 15:04:23	57	€41.130	XAMS	1U9H3W3WU
08/09/26 15:04:23	242	€41.130	XAMS	1U9H3W3WV
08/09/26 15:04:56	143	€41.145	XAMS	1U9H3W3Y6
08/09/26 15:04:57	127	€41.145	XAMS	1U9H3W3Y9
08/09/26 15:04:57	31	€41.145	XAMS	1U9H3W3YA
08/09/26 15:05:02	299	€41.145	XAMS	1U9H3W3YZ
08/09/26 15:05:41	377	€41.165	XAMS	1U9H3W40I
08/09/26 15:05:53	45	€41.150	XAMS	1U9H3W40Q
08/09/26 15:05:57	264	€41.150	XAMS	1U9H3W40S
08/09/26 15:05:57	11	€41.150	XAMS	1U9H3W40T
08/09/26 15:06:22	314	€41.160	XAMS	1U9H3W41U
08/09/26 15:06:39	78	€41.165	XAMS	1U9H3W42T
08/09/26 15:06:40	244	€41.165	XAMS	1U9H3W42U
08/09/26 15:06:50	419	€41.150	XAMS	1U9H3W436
08/09/26 15:07:21	315	€41.165	XAMS	1U9H3W44L
08/09/26 15:08:02	295	€41.165	XAMS	1U9H3W469
08/09/26 15:08:14	308	€41.155	XAMS	1U9H3W46S
08/09/26 15:08:14	12	€41.155	XAMS	1U9H3W46T
08/09/26 15:08:27	353	€41.135	XAMS	1U9H3W47E
08/09/26 15:09:06	416	€41.145	XAMS	1U9H3W48F
08/09/26 15:09:20	300	€41.130	XAMS	1U9H3W49T
08/09/26 15:09:57	294	€41.115	XAMS	1U9H3W4AK
08/09/26 15:10:01	299	€41.135	XAMS	1U9H3W4B6
08/09/26 15:10:32	286	€41.110	XAMS	1U9H3W4BQ
08/09/26 15:10:32	9	€41.110	XAMS	1U9H3W4BR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:11:03	110	€41.120	XAMS	1U9H3W4CK
08/09/26 15:11:03	330	€41.120	XAMS	1U9H3W4CL
08/09/26 15:11:03	22	€41.120	XAMS	1U9H3W4CM
08/09/26 15:11:26	286	€41.120	XAMS	1U9H3W4D2
08/09/26 15:11:26	21	€41.120	XAMS	1U9H3W4D3
08/09/26 15:11:56	374	€41.120	XAMS	1U9H3W4DX
08/09/26 15:11:56	22	€41.120	XAMS	1U9H3W4DY
08/09/26 15:12:17	151	€41.120	XAMS	1U9H3W4EC
08/09/26 15:12:17	176	€41.120	XAMS	1U9H3W4ED
08/09/26 15:12:45	330	€41.130	XAMS	1U9H3W4H5
08/09/26 15:12:45	21	€41.130	XAMS	1U9H3W4H6
08/09/26 15:13:19	286	€41.120	XAMS	1U9H3W4HX
08/09/26 15:13:19	14	€41.120	XAMS	1U9H3W4HY
08/09/26 15:13:53	316	€41.090	XAMS	1U9H3W4JF
08/09/26 15:14:17	294	€41.080	XAMS	1U9H3W4JQ
08/09/26 15:14:19	195	€41.070	XAMS	1U9H3W4JU
08/09/26 15:14:19	116	€41.070	XAMS	1U9H3W4JV
08/09/26 15:14:21	32	€41.060	XAMS	1U9H3W4KA
08/09/26 15:14:21	290	€41.060	XAMS	1U9H3W4KB
08/09/26 15:15:00	176	€41.065	XAMS	1U9H3W4L1
08/09/26 15:15:00	143	€41.065	XAMS	1U9H3W4L2
08/09/26 15:15:20	22	€41.055	XAMS	1U9H3W4LJ
08/09/26 15:15:20	317	€41.055	XAMS	1U9H3W4LK
08/09/26 15:15:34	306	€41.035	XAMS	1U9H3W4MQ
08/09/26 15:16:02	314	€41.055	XAMS	1U9H3W4NY
08/09/26 15:16:40	286	€41.065	XAMS	1U9H3W4OZ
08/09/26 15:16:40	17	€41.065	XAMS	1U9H3W4P0
08/09/26 15:17:10	242	€41.075	XAMS	1U9H3W4PW
08/09/26 15:17:10	54	€41.075	XAMS	1U9H3W4PX
08/09/26 15:17:21	451	€41.065	XAMS	1U9H3W4Q8
08/09/26 15:17:31	85	€41.070	XAMS	1U9H3W4R1
08/09/26 15:17:31	70	€41.070	XAMS	1U9H3W4R2
08/09/26 15:17:31	44	€41.070	XAMS	1U9H3W4R3
08/09/26 15:17:31	210	€41.070	XAMS	1U9H3W4R4
08/09/26 15:18:07	301	€41.070	XAMS	1U9H3W4U3
08/09/26 15:18:48	135	€41.065	XAMS	1U9H3W4V8
08/09/26 15:18:50	384	€41.075	XAMS	1U9H3W4VO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:19:49	489	€41.085	XAMS	1U9H3W4XD
08/09/26 15:19:57	345	€41.085	XAMS	1U9H3W4XO
08/09/26 15:20:15	306	€41.075	XAMS	1U9H3W4Y1
08/09/26 15:20:38	301	€41.070	XAMS	1U9H3W4Z0
08/09/26 15:21:32	308	€41.055	XAMS	1U9H3W50E
08/09/26 15:21:32	16	€41.055	XAMS	1U9H3W50F
08/09/26 15:22:21	509	€41.055	XAMS	1U9H3W51F
08/09/26 15:22:47	286	€41.055	XAMS	1U9H3W521
08/09/26 15:22:47	12	€41.055	XAMS	1U9H3W522
08/09/26 15:23:57	871	€41.075	XAMS	1U9H3W54C
08/09/26 15:23:57	66	€41.065	XAMS	1U9H3W54E
08/09/26 15:24:00	60	€41.065	XAMS	1U9H3W54G
08/09/26 15:24:00	350	€41.065	XAMS	1U9H3W54H
08/09/26 15:24:33	301	€41.065	XAMS	1U9H3W556
08/09/26 15:25:39	833	€41.065	XAMS	1U9H3W59R
08/09/26 15:26:03	22	€41.065	XAMS	1U9H3W5AR
08/09/26 15:26:03	277	€41.065	XAMS	1U9H3W5AS
08/09/26 15:26:20	295	€41.055	XAMS	1U9H3W5BD
08/09/26 15:28:13	629	€41.080	XAMS	1U9H3W5ES
08/09/26 15:28:48	750	€41.080	XAMS	1U9H3W5FV
08/09/26 15:29:13	462	€41.080	XAMS	1U9H3W5GO
08/09/26 15:29:13	374	€41.080	XAMS	1U9H3W5GP
08/09/26 15:29:22	22	€41.070	XAMS	1U9H3W5H2
08/09/26 15:29:22	273	€41.070	XAMS	1U9H3W5H3
08/09/26 15:29:56	49	€41.060	XAMS	1U9H3W5HO
08/09/26 15:29:56	318	€41.060	XAMS	1U9H3W5HP
08/09/26 15:30:34	459	€41.070	XAMS	1U9H3W5IU
08/09/26 15:30:44	56	€41.075	XAMS	1U9H3W5J6
08/09/26 15:30:44	294	€41.075	XAMS	1U9H3W5J7
08/09/26 15:31:01	470	€41.080	XAMS	1U9H3W5JO
08/09/26 15:31:35	314	€41.075	XAMS	1U9H3W5K8
08/09/26 15:32:07	334	€41.075	XAMS	1U9H3W5LE
08/09/26 15:32:07	304	€41.065	XAMS	1U9H3W5LG
08/09/26 15:32:46	2	€41.070	XAMS	1U9H3W5M6
08/09/26 15:32:46	363	€41.070	XAMS	1U9H3W5M7
08/09/26 15:33:19	286	€41.080	XAMS	1U9H3W5RC
08/09/26 15:33:19	20	€41.080	XAMS	1U9H3W5RD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:33:46	308	€41.070	XAMS	1U9H3W5SO
08/09/26 15:33:46	15	€41.070	XAMS	1U9H3W5SP
08/09/26 15:33:49	286	€41.060	XAMS	1U9H3W5T5
08/09/26 15:33:49	8	€41.060	XAMS	1U9H3W5T6
08/09/26 15:34:07	22	€41.060	XAMS	1U9H3W5TN
08/09/26 15:34:07	499	€41.060	XAMS	1U9H3W5TO
08/09/26 15:34:41	286	€41.065	XAMS	1U9H3W5V3
08/09/26 15:34:41	13	€41.065	XAMS	1U9H3W5V4
08/09/26 15:35:22	300	€41.045	XAMS	1U9H3W5VV
08/09/26 15:35:27	109	€41.040	XAMS	1U9H3W5W1
08/09/26 15:35:27	93	€41.040	XAMS	1U9H3W5W2
08/09/26 15:35:27	12	€41.040	XAMS	1U9H3W5W3
08/09/26 15:35:27	97	€41.040	XAMS	1U9H3W5W4
08/09/26 15:36:02	372	€41.035	XAMS	1U9H3W5WW
08/09/26 15:36:47	330	€41.020	XAMS	1U9H3W5XN
08/09/26 15:36:47	88	€41.020	XAMS	1U9H3W5XO
08/09/26 15:36:47	132	€41.020	XAMS	1U9H3W5XP
08/09/26 15:36:47	4	€41.020	XAMS	1U9H3W5XQ
08/09/26 15:37:04	294	€41.025	XAMS	1U9H3W5XW
08/09/26 15:37:30	302	€41.050	XAMS	1U9H3W5ZB
08/09/26 15:38:34	367	€41.060	XAMS	1U9H3W60H
08/09/26 15:39:01	303	€41.065	XAMS	1U9H3W60S
08/09/26 15:39:01	286	€41.060	XAMS	1U9H3W60T
08/09/26 15:39:01	13	€41.060	XAMS	1U9H3W60U
08/09/26 15:39:33	308	€41.050	XAMS	1U9H3W620
08/09/26 15:39:52	335	€41.050	XAMS	1U9H3W625
08/09/26 15:39:58	286	€41.040	XAMS	1U9H3W62F
08/09/26 15:40:33	413	€41.040	XAMS	1U9H3W62S
08/09/26 15:41:05	330	€41.025	XAMS	1U9H3W638
08/09/26 15:41:05	4	€41.025	XAMS	1U9H3W639
08/09/26 15:41:29	320	€41.025	XAMS	1U9H3W64M
08/09/26 15:42:04	67	€41.040	XAMS	1U9H3W65G
08/09/26 15:42:04	272	€41.040	XAMS	1U9H3W65H
08/09/26 15:42:05	286	€41.030	XAMS	1U9H3W65K
08/09/26 15:42:05	18	€41.030	XAMS	1U9H3W65L
08/09/26 15:42:45	330	€41.035	XAMS	1U9H3W66U
08/09/26 15:43:18	332	€41.045	XAMS	1U9H3W67F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:43:58	311	€41.045	XAMS	1U9H3W688
08/09/26 15:44:20	375	€41.050	XAMS	1U9H3W694
08/09/26 15:44:26	286	€41.055	XAMS	1U9H3W69A
08/09/26 15:44:26	9	€41.055	XAMS	1U9H3W69B
08/09/26 15:45:12	410	€41.070	XAMS	1U9H3W6AL
08/09/26 15:45:29	335	€41.085	XAMS	1U9H3W6BH
08/09/26 15:45:43	364	€41.070	XAMS	1U9H3W6BO
08/09/26 15:45:43	19	€41.070	XAMS	1U9H3W6BP
08/09/26 15:46:15	308	€41.055	XAMS	1U9H3W6C4
08/09/26 15:46:15	6	€41.055	XAMS	1U9H3W6C5
08/09/26 15:46:46	325	€41.075	XAMS	1U9H3W6D0
08/09/26 15:47:36	286	€41.090	XAMS	1U9H3W6FY
08/09/26 15:47:36	10	€41.090	XAMS	1U9H3W6FZ
08/09/26 15:48:01	330	€41.100	XAMS	1U9H3W6GX
08/09/26 15:48:03	14	€41.100	XAMS	1U9H3W6GZ
08/09/26 15:48:12	345	€41.090	XAMS	1U9H3W6H8
08/09/26 15:48:30	306	€41.095	XAMS	1U9H3W6HH
08/09/26 15:48:30	11	€41.095	XAMS	1U9H3W6HI
08/09/26 15:49:07	297	€41.095	XAMS	1U9H3W6IE
08/09/26 15:49:22	88	€41.085	XAMS	1U9H3W6IU
08/09/26 15:49:24	374	€41.085	XAMS	1U9H3W6IY
08/09/26 15:49:38	424	€41.085	XAMS	1U9H3W6JH
08/09/26 15:50:16	402	€41.070	XAMS	1U9H3W6KH
08/09/26 15:50:42	332	€41.045	XAMS	1U9H3W6KN
08/09/26 15:51:16	295	€41.045	XAMS	1U9H3W6LF
08/09/26 15:51:37	325	€41.050	XAMS	1U9H3W6M2
08/09/26 15:52:34	304	€41.040	XAMS	1U9H3W6NI
08/09/26 15:52:35	429	€41.030	XAMS	1U9H3W6NN
08/09/26 15:53:05	372	€41.015	XAMS	1U9H3W6NZ
08/09/26 15:53:42	294	€41.015	XAMS	1U9H3W6OS
08/09/26 15:53:56	326	€41.000	XAMS	1U9H3W6PK
08/09/26 15:54:22	510	€41.010	XAMS	1U9H3W6R6
08/09/26 15:54:35	351	€41.000	XAMS	1U9H3W6SP
08/09/26 15:55:24	352	€40.980	XAMS	1U9H3W6TJ
08/09/26 15:55:24	6	€40.980	XAMS	1U9H3W6TK
08/09/26 15:56:15	315	€40.970	XAMS	1U9H3W6UK
08/09/26 15:56:39	311	€40.980	XAMS	1U9H3W6VK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 15:56:43	366	€40.980	XAMS	1U9H3W6VP
08/09/26 15:57:07	386	€40.970	XAMS	1U9H3W6WD
08/09/26 15:57:43	306	€40.990	XAMS	1U9H3W6Y1
08/09/26 15:57:53	286	€40.985	XAMS	1U9H3W6YO
08/09/26 15:57:53	18	€40.985	XAMS	1U9H3W6YP
08/09/26 15:58:26	298	€40.965	XAMS	1U9H3W71T
08/09/26 15:59:09	330	€40.955	XAMS	1U9H3W72Q
08/09/26 15:59:09	15	€40.955	XAMS	1U9H3W72R
08/09/26 15:59:20	323	€40.955	XAMS	1U9H3W73L
08/09/26 15:59:20	110	€40.945	XAMS	1U9H3W73V
08/09/26 15:59:20	241	€40.945	XAMS	1U9H3W73W
08/09/26 16:00:01	319	€40.940	XAMS	1U9H3W74S
08/09/26 16:00:10	311	€40.940	XAMS	1U9H3W74W
08/09/26 16:00:39	330	€40.940	XAMS	1U9H3W75I
08/09/26 16:00:39	21	€40.940	XAMS	1U9H3W75J
08/09/26 16:01:06	301	€40.930	XAMS	1U9H3W773
08/09/26 16:01:52	295	€40.930	XAMS	1U9H3W783
08/09/26 16:01:53	300	€40.920	XAMS	1U9H3W784
08/09/26 16:02:03	71	€40.920	XAMS	1U9H3W78C
08/09/26 16:02:03	224	€40.920	XAMS	1U9H3W78D
08/09/26 16:02:43	295	€40.895	XAMS	1U9H3W7A9
08/09/26 16:02:45	286	€40.885	XAMS	1U9H3W7AQ
08/09/26 16:02:45	8	€40.885	XAMS	1U9H3W7AR
08/09/26 16:03:08	296	€40.895	XAMS	1U9H3W7BO
08/09/26 16:03:17	294	€40.900	XAMS	1U9H3W7BT
08/09/26 16:04:24	294	€40.910	XAMS	1U9H3W7FO
08/09/26 16:04:26	199	€40.900	XAMS	1U9H3W7FS
08/09/26 16:04:26	95	€40.900	XAMS	1U9H3W7FT
08/09/26 16:04:36	286	€40.895	XAMS	1U9H3W7FZ
08/09/26 16:04:36	9	€40.895	XAMS	1U9H3W7G0
08/09/26 16:04:59	15	€40.895	XAMS	1U9H3W7H5
08/09/26 16:04:59	279	€40.895	XAMS	1U9H3W7H6
08/09/26 16:05:47	320	€40.910	XAMS	1U9H3W7IQ
08/09/26 16:06:20	459	€40.920	XAMS	1U9H3W7JQ
08/09/26 16:06:56	396	€40.920	XAMS	1U9H3W7JZ
08/09/26 16:06:56	154	€40.920	XAMS	1U9H3W7K0
08/09/26 16:06:56	14	€40.920	XAMS	1U9H3W7K1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:07:15	308	€40.910	XAMS	1U9H3W7KP
08/09/26 16:07:15	12	€40.910	XAMS	1U9H3W7KQ
08/09/26 16:07:32	542	€40.910	XAMS	1U9H3W7KZ
08/09/26 16:08:07	46	€40.920	XAMS	1U9H3W7LB
08/09/26 16:08:07	43	€40.920	XAMS	1U9H3W7LC
08/09/26 16:08:07	178	€40.920	XAMS	1U9H3W7LD
08/09/26 16:08:07	46	€40.920	XAMS	1U9H3W7LE
08/09/26 16:08:19	330	€40.910	XAMS	1U9H3W7LJ
08/09/26 16:08:19	16	€40.910	XAMS	1U9H3W7LK
08/09/26 16:09:49	257	€40.930	XAMS	1U9H3W7O7
08/09/26 16:09:49	96	€40.930	XAMS	1U9H3W7O8
08/09/26 16:09:53	154	€40.930	XAMS	1U9H3W7OC
08/09/26 16:10:14	997	€40.920	XAMS	1U9H3W7OY
08/09/26 16:10:36	326	€40.910	XAMS	1U9H3W7PR
08/09/26 16:10:44	352	€40.910	XAMS	1U9H3W7PU
08/09/26 16:10:56	418	€40.910	XAMS	1U9H3W7QA
08/09/26 16:10:56	83	€40.910	XAMS	1U9H3W7QB
08/09/26 16:11:04	371	€40.910	XAMS	1U9H3W7QH
08/09/26 16:11:29	309	€40.920	XAMS	1U9H3W7R3
08/09/26 16:12:40	300	€40.920	XAMS	1U9H3W7SL
08/09/26 16:12:43	231	€40.920	XAMS	1U9H3W7SM
08/09/26 16:12:59	435	€40.940	XAMS	1U9H3W7TX
08/09/26 16:13:21	411	€40.950	XAMS	1U9H3W7UK
08/09/26 16:14:13	152	€40.970	XAMS	1U9H3W7W3
08/09/26 16:14:13	418	€40.970	XAMS	1U9H3W7W4
08/09/26 16:14:14	56	€40.970	XAMS	1U9H3W7W5
08/09/26 16:14:27	315	€40.975	XAMS	1U9H3W7WD
08/09/26 16:14:42	1,085	€40.980	XAMS	1U9H3W7WO
08/09/26 16:15:09	572	€40.970	XAMS	1U9H3W7XP
08/09/26 16:15:17	416	€40.960	XAMS	1U9H3W7Y9
08/09/26 16:15:28	394	€40.955	XAMS	1U9H3W7YU
08/09/26 16:15:38	305	€40.945	XAMS	1U9H3W7ZB
08/09/26 16:16:08	314	€40.935	XAMS	1U9H3W80S
08/09/26 16:16:36	296	€40.930	XAMS	1U9H3W81P
08/09/26 16:17:10	352	€40.935	XAMS	1U9H3W85I
08/09/26 16:17:10	103	€40.935	XAMS	1U9H3W85J
08/09/26 16:18:04	438	€40.950	XAMS	1U9H3W870

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:18:04	322	€40.950	XAMS	1U9H3W871
08/09/26 16:18:18	352	€40.950	XAMS	1U9H3W87J
08/09/26 16:18:18	6	€40.950	XAMS	1U9H3W87K
08/09/26 16:18:44	374	€40.960	XAMS	1U9H3W89K
08/09/26 16:18:44	245	€40.960	XAMS	1U9H3W89L
08/09/26 16:18:45	445	€40.950	XAMS	1U9H3W89O
08/09/26 16:19:15	391	€40.960	XAMS	1U9H3W8BG
08/09/26 16:19:39	352	€40.970	XAMS	1U9H3W8DV
08/09/26 16:19:42	53	€40.970	XAMS	1U9H3W8E5
08/09/26 16:19:42	388	€40.970	XAMS	1U9H3W8E6
08/09/26 16:20:26	426	€40.995	XAMS	1U9H3W8GJ
08/09/26 16:20:26	385	€40.995	XAMS	1U9H3W8GK
08/09/26 16:20:26	71	€40.995	XAMS	1U9H3W8GL
08/09/26 16:20:42	330	€40.980	XAMS	1U9H3W8GY
08/09/26 16:20:42	19	€40.980	XAMS	1U9H3W8GZ
08/09/26 16:20:45	308	€40.970	XAMS	1U9H3W8H0
08/09/26 16:21:07	16	€40.970	XAMS	1U9H3W8IK
08/09/26 16:21:33	28	€40.970	XAMS	1U9H3W8JQ
08/09/26 16:21:33	518	€40.970	XAMS	1U9H3W8JR
08/09/26 16:21:43	298	€40.960	XAMS	1U9H3W8KS
08/09/26 16:21:50	516	€40.955	XAMS	1U9H3W8LA
08/09/26 16:22:16	59	€40.960	XAMS	1U9H3W8NO
08/09/26 16:22:16	374	€40.960	XAMS	1U9H3W8NP
08/09/26 16:22:16	67	€40.960	XAMS	1U9H3W8NQ
08/09/26 16:22:40	384	€40.960	XAMS	1U9H3W8ON
08/09/26 16:22:40	106	€40.960	XAMS	1U9H3W8OO
08/09/26 16:23:03	574	€40.975	XAMS	1U9H3W8PD
08/09/26 16:23:03	263	€40.975	XAMS	1U9H3W8PE
08/09/26 16:23:05	351	€40.970	XAMS	1U9H3W8PK
08/09/26 16:23:56	382	€40.970	XAMS	1U9H3W8RF
08/09/26 16:23:56	244	€40.970	XAMS	1U9H3W8RG
08/09/26 16:23:56	261	€40.970	XAMS	1U9H3W8RH
08/09/26 16:24:01	418	€40.960	XAMS	1U9H3W8RK
08/09/26 16:24:01	162	€40.960	XAMS	1U9H3W8RL
08/09/26 16:24:31	264	€40.950	XAMS	1U9H3W8T7
08/09/26 16:24:36	46	€40.950	XAMS	1U9H3W8U0
08/09/26 16:24:37	517	€40.945	XAMS	1U9H3W8UA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/09/26 16:24:59	24	€40.955	XAMS	1U9H3W8VL
08/09/26 16:24:59	300	€40.955	XAMS	1U9H3W8VM
08/09/26 16:25:26	198	€40.950	XAMS	1U9H3W8WK
08/09/26 16:25:26	496	€40.950	XAMS	1U9H3W8WL
08/09/26 16:25:33	370	€40.945	XAMS	1U9H3W8WV
08/09/26 16:25:36	342	€40.935	XAMS	1U9H3W8X3
08/09/26 16:25:47	309	€40.930	XAMS	1U9H3W8YO
08/09/26 16:25:50	329	€40.930	XAMS	1U9H3W8YW
08/09/26 16:25:58	37	€40.935	XAMS	1U9H3W8ZB
08/09/26 16:25:58	264	€40.935	XAMS	1U9H3W8ZC
08/09/26 16:26:54	574	€40.945	XAMS	1U9H3W949
08/09/26 16:26:56	125	€40.945	XAMS	1U9H3W94D
08/09/26 16:26:56	169	€40.945	XAMS	1U9H3W94E
08/09/26 16:27:01	352	€40.950	XAMS	1U9H3W94M
08/09/26 16:27:16	574	€40.950	XAMS	1U9H3W950
08/09/26 16:27:16	4	€40.950	XAMS	1U9H3W951
08/09/26 16:27:32	503	€40.940	XAMS	1U9H3W95L
08/09/26 16:27:56	370	€40.945	XAMS	1U9H3W96A
08/09/26 16:27:56	94	€40.945	XAMS	1U9H3W96B
08/09/26 16:27:59	297	€40.935	XAMS	1U9H3W96G
08/09/26 16:28:05	235	€40.935	XAMS	1U9H3W96S