Transaction in Own Shares

September 25, 2026

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Shell plc (the 'Company') announces that on 25 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
25/09/2026	476,225	£ 36.3300	£ 35.8100	£ 36.0073	LSE	GBP
25/09/2026	-	-	-	-	Chi-X (CXE)	GBP
25/09/2026	-	-	-	-	BATS (BXE)	GBP
25/09/2026	300,000	€ 42.3250	€ 41.7850	€ 41.9518	XAMS	EUR
25/09/2026	-	-	-	-	CBOE DXE	EUR
25/09/2026	-	-	-	-	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
25/09/26 09:06:22	464	£36.330	XLON	1527703362611732
25/09/26 09:06:22	59	£36.330	XLON	1527703362611733
25/09/26 09:06:26	416	£36.320	XLON	1527703362611753
25/09/26 09:06:26	281	£36.320	XLON	1527703362611754
25/09/26 09:06:28	468	£36.310	XLON	1527703362611773
25/09/26 09:06:28	333	£36.310	XLON	1527703362611774
25/09/26 09:06:49	240	£36.280	XLON	1527703362611807
25/09/26 09:07:09	86	£36.300	XLON	1527703362611853
25/09/26 09:07:09	181	£36.300	XLON	1527703362611854
25/09/26 09:07:22	240	£36.300	XLON	1527703362611877
25/09/26 09:08:21	284	£36.305	XLON	1527703362612007
25/09/26 09:08:43	278	£36.315	XLON	1527703362612044
25/09/26 09:09:28	291	£36.310	XLON	1527703362612080
25/09/26 09:10:02	253	£36.305	XLON	1527703362612144
25/09/26 09:10:28	241	£36.305	XLON	1527703362612179
25/09/26 09:10:28	7	£36.305	XLON	1527703362612180
25/09/26 09:11:07	118	£36.280	XLON	1527703362612240
25/09/26 09:11:07	221	£36.280	XLON	1527703362612241
25/09/26 09:12:52	530	£36.290	XLON	1527703362612344
25/09/26 09:13:20	241	£36.290	XLON	1527703362612404
25/09/26 09:13:40	240	£36.300	XLON	1527703362612462
25/09/26 09:14:14	336	£36.275	XLON	1527703362612520
25/09/26 09:16:18	357	£36.295	XLON	1527703362612649
25/09/26 09:16:39	81	£36.295	XLON	1527703362612677
25/09/26 09:16:39	213	£36.295	XLON	1527703362612678
25/09/26 09:16:41	243	£36.285	XLON	1527703362612681
25/09/26 09:17:01	40	£36.285	XLON	1527703362612697
25/09/26 09:17:01	210	£36.285	XLON	1527703362612698
25/09/26 09:18:21	190	£36.285	XLON	1527703362612840
25/09/26 09:18:21	64	£36.285	XLON	1527703362612841
25/09/26 09:19:08	58	£36.275	XLON	1527703362612932
25/09/26 09:19:08	217	£36.275	XLON	1527703362612933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:20:33	191	£36.285	XLON	1527703362613032
25/09/26 09:20:33	125	£36.285	XLON	1527703362613033
25/09/26 09:21:13	400	£36.285	XLON	1527703362613073
25/09/26 09:21:29	328	£36.275	XLON	1527703362613082
25/09/26 09:22:14	114	£36.275	XLON	1527703362613137
25/09/26 09:22:14	142	£36.275	XLON	1527703362613138
25/09/26 09:22:54	242	£36.265	XLON	1527703362613219
25/09/26 09:22:54	10	£36.265	XLON	1527703362613220
25/09/26 09:23:21	30	£36.260	XLON	1527703362613272
25/09/26 09:23:21	385	£36.260	XLON	1527703362613273
25/09/26 09:23:40	266	£36.260	XLON	1527703362613329
25/09/26 09:23:56	318	£36.250	XLON	1527703362613354
25/09/26 09:24:06	165	£36.215	XLON	1527703362613400
25/09/26 09:24:53	300	£36.210	XLON	1527703362613489
25/09/26 09:25:40	376	£36.205	XLON	1527703362613600
25/09/26 09:26:50	47	£36.215	XLON	1527703362613677
25/09/26 09:26:50	72	£36.215	XLON	1527703362613678
25/09/26 09:26:50	138	£36.215	XLON	1527703362613679
25/09/26 09:27:11	290	£36.210	XLON	1527703362613692
25/09/26 09:27:52	348	£36.210	XLON	1527703362613738
25/09/26 09:28:25	241	£36.200	XLON	1527703362613794
25/09/26 09:29:04	239	£36.210	XLON	1527703362613864
25/09/26 09:29:58	251	£36.215	XLON	1527703362613941
25/09/26 09:32:11	342	£36.225	XLON	1527703362614226
25/09/26 09:32:28	383	£36.225	XLON	1527703362614281
25/09/26 09:32:28	107	£36.225	XLON	1527703362614282
25/09/26 09:33:29	470	£36.245	XLON	1527703362614357
25/09/26 09:33:29	407	£36.255	XLON	1527703362614409
25/09/26 09:34:03	251	£36.235	XLON	1527703362614504
25/09/26 09:34:40	281	£36.225	XLON	1527703362614578
25/09/26 09:36:07	82	£36.225	XLON	1527703362614755
25/09/26 09:36:07	219	£36.225	XLON	1527703362614756
25/09/26 09:37:59	287	£36.215	XLON	1527703362614912
25/09/26 09:39:45	481	£36.240	XLON	1527703362615034
25/09/26 09:40:19	582	£36.245	XLON	1527703362615055
25/09/26 09:40:47	263	£36.245	XLON	1527703362615076
25/09/26 09:41:21	283	£36.240	XLON	1527703362615132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:41:24	348	£36.230	XLON	1527703362615137
25/09/26 09:41:42	449	£36.220	XLON	1527703362615160
25/09/26 09:42:21	108	£36.220	XLON	1527703362615211
25/09/26 09:42:21	136	£36.220	XLON	1527703362615212
25/09/26 09:42:21	11	£36.220	XLON	1527703362615213
25/09/26 09:43:26	94	£36.230	XLON	1527703362615350
25/09/26 09:43:26	70	£36.230	XLON	1527703362615351
25/09/26 09:43:26	147	£36.230	XLON	1527703362615352
25/09/26 09:44:23	297	£36.230	XLON	1527703362615401
25/09/26 09:45:03	273	£36.220	XLON	1527703362615443
25/09/26 09:45:09	254	£36.205	XLON	1527703362615452
25/09/26 09:45:50	267	£36.195	XLON	1527703362615525
25/09/26 09:46:41	200	£36.175	XLON	1527703362615642
25/09/26 09:46:48	165	£36.165	XLON	1527703362615661
25/09/26 09:47:37	249	£36.170	XLON	1527703362615751
25/09/26 09:48:09	239	£36.185	XLON	1527703362615772
25/09/26 09:48:42	258	£36.190	XLON	1527703362615792
25/09/26 09:49:07	113	£36.180	XLON	1527703362615816
25/09/26 09:49:07	3	£36.180	XLON	1527703362615817
25/09/26 09:49:07	123	£36.180	XLON	1527703362615818
25/09/26 09:50:11	239	£36.185	XLON	1527703362615892
25/09/26 09:50:17	324	£36.175	XLON	1527703362615910
25/09/26 09:51:29	283	£36.180	XLON	1527703362615979
25/09/26 09:51:49	56	£36.190	XLON	1527703362616009
25/09/26 09:51:49	165	£36.190	XLON	1527703362616010
25/09/26 09:51:49	60	£36.190	XLON	1527703362616011
25/09/26 09:51:58	244	£36.165	XLON	1527703362616031
25/09/26 09:52:24	242	£36.155	XLON	1527703362616106
25/09/26 09:53:30	246	£36.150	XLON	1527703362616283
25/09/26 09:54:35	50	£36.155	XLON	1527703362616437
25/09/26 09:54:35	224	£36.155	XLON	1527703362616438
25/09/26 09:55:03	215	£36.140	XLON	1527703362616510
25/09/26 09:55:03	28	£36.140	XLON	1527703362616511
25/09/26 09:55:04	130	£36.130	XLON	1527703362616524
25/09/26 09:55:04	79	£36.130	XLON	1527703362616525
25/09/26 09:55:04	56	£36.130	XLON	1527703362616526
25/09/26 09:56:20	276	£36.100	XLON	1527703362616764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:56:33	224	£36.085	XLON	1527703362616786
25/09/26 09:56:33	25	£36.085	XLON	1527703362616787
25/09/26 09:57:04	334	£36.075	XLON	1527703362616879
25/09/26 09:58:03	217	£36.080	XLON	1527703362617029
25/09/26 09:58:03	26	£36.080	XLON	1527703362617030
25/09/26 09:58:13	264	£36.065	XLON	1527703362617057
25/09/26 09:58:40	254	£36.070	XLON	1527703362617103
25/09/26 09:59:31	255	£36.110	XLON	1527703362617191
25/09/26 10:00:13	173	£36.105	XLON	1527703362617264
25/09/26 10:00:13	103	£36.105	XLON	1527703362617265
25/09/26 10:00:44	248	£36.080	XLON	1527703362617318
25/09/26 10:01:01	239	£36.040	XLON	1527703362617360
25/09/26 10:01:42	243	£36.040	XLON	1527703362617433
25/09/26 10:01:59	8	£36.045	XLON	1527703362617457
25/09/26 10:02:00	248	£36.045	XLON	1527703362617458
25/09/26 10:02:50	10	£36.055	XLON	1527703362617531
25/09/26 10:03:19	239	£36.060	XLON	1527703362617597
25/09/26 10:03:57	239	£36.085	XLON	1527703362617734
25/09/26 10:03:59	242	£36.085	XLON	1527703362617737
25/09/26 10:04:27	13	£36.090	XLON	1527703362617816
25/09/26 10:04:27	148	£36.090	XLON	1527703362617817
25/09/26 10:04:50	337	£36.090	XLON	1527703362617847
25/09/26 10:06:44	418	£36.080	XLON	1527703362617996
25/09/26 10:06:44	66	£36.080	XLON	1527703362617997
25/09/26 10:07:54	255	£36.070	XLON	1527703362618108
25/09/26 10:08:17	289	£36.070	XLON	1527703362618149
25/09/26 10:08:17	37	£36.070	XLON	1527703362618150
25/09/26 10:08:21	326	£36.060	XLON	1527703362618156
25/09/26 10:08:27	261	£36.045	XLON	1527703362618186
25/09/26 10:09:32	251	£36.055	XLON	1527703362618272
25/09/26 10:09:51	240	£36.045	XLON	1527703362618292
25/09/26 10:10:38	260	£36.075	XLON	1527703362618359
25/09/26 10:11:28	298	£36.105	XLON	1527703362618456
25/09/26 10:12:16	315	£36.115	XLON	1527703362618530
25/09/26 10:12:16	14	£36.115	XLON	1527703362618531
25/09/26 10:12:22	245	£36.105	XLON	1527703362618534
25/09/26 10:12:55	250	£36.105	XLON	1527703362618593

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:13:27	18	£36.105	XLON	1527703362618655
25/09/26 10:14:09	247	£36.115	XLON	1527703362618681
25/09/26 10:14:22	192	£36.105	XLON	1527703362618704
25/09/26 10:14:22	36	£36.105	XLON	1527703362618705
25/09/26 10:15:10	315	£36.120	XLON	1527703362618810
25/09/26 10:15:13	253	£36.125	XLON	1527703362618870
25/09/26 10:16:02	285	£36.110	XLON	1527703362618906
25/09/26 10:16:02	260	£36.095	XLON	1527703362618922
25/09/26 10:16:38	283	£36.120	XLON	1527703362619051
25/09/26 10:17:10	102	£36.115	XLON	1527703362619136
25/09/26 10:17:55	245	£36.100	XLON	1527703362619199
25/09/26 10:18:02	7	£36.105	XLON	1527703362619207
25/09/26 10:18:22	239	£36.105	XLON	1527703362619248
25/09/26 10:18:42	211	£36.095	XLON	1527703362619272
25/09/26 10:18:42	29	£36.095	XLON	1527703362619273
25/09/26 10:18:51	211	£36.095	XLON	1527703362619292
25/09/26 10:18:51	41	£36.095	XLON	1527703362619293
25/09/26 10:19:58	21	£36.090	XLON	1527703362619335
25/09/26 10:20:23	157	£36.090	XLON	1527703362619361
25/09/26 10:20:23	64	£36.090	XLON	1527703362619362
25/09/26 10:20:23	1	£36.090	XLON	1527703362619363
25/09/26 10:20:56	258	£36.090	XLON	1527703362619380
25/09/26 10:20:57	229	£36.080	XLON	1527703362619382
25/09/26 10:20:57	58	£36.080	XLON	1527703362619383
25/09/26 10:21:38	74	£36.100	XLON	1527703362619420
25/09/26 10:21:43	389	£36.100	XLON	1527703362619438
25/09/26 10:22:58	302	£36.105	XLON	1527703362619532
25/09/26 10:23:37	148	£36.115	XLON	1527703362619560
25/09/26 10:23:37	105	£36.115	XLON	1527703362619561
25/09/26 10:23:56	53	£36.115	XLON	1527703362619567
25/09/26 10:23:56	114	£36.115	XLON	1527703362619568
25/09/26 10:23:56	74	£36.115	XLON	1527703362619569
25/09/26 10:24:21	228	£36.105	XLON	1527703362619586
25/09/26 10:24:21	82	£36.105	XLON	1527703362619587
25/09/26 10:25:17	264	£36.095	XLON	1527703362619649
25/09/26 10:25:36	282	£36.100	XLON	1527703362619692
25/09/26 10:27:39	292	£36.100	XLON	1527703362619802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:27:57	240	£36.090	XLON	1527703362619826
25/09/26 10:29:13	52	£36.120	XLON	1527703362619896
25/09/26 10:29:26	234	£36.120	XLON	1527703362619907
25/09/26 10:29:26	15	£36.120	XLON	1527703362619908
25/09/26 10:30:37	80	£36.120	XLON	1527703362619997
25/09/26 10:30:37	195	£36.120	XLON	1527703362619998
25/09/26 10:30:46	397	£36.110	XLON	1527703362620010
25/09/26 10:30:47	289	£36.100	XLON	1527703362620012
25/09/26 10:31:52	199	£36.115	XLON	1527703362620086
25/09/26 10:31:52	351	£36.115	XLON	1527703362620087
25/09/26 10:32:04	229	£36.120	XLON	1527703362620102
25/09/26 10:32:04	17	£36.120	XLON	1527703362620103
25/09/26 10:32:59	46	£36.120	XLON	1527703362620195
25/09/26 10:32:59	55	£36.120	XLON	1527703362620196
25/09/26 10:32:59	198	£36.120	XLON	1527703362620197
25/09/26 10:33:15	211	£36.115	XLON	1527703362620208
25/09/26 10:33:15	71	£36.115	XLON	1527703362620209
25/09/26 10:34:17	245	£36.115	XLON	1527703362620275
25/09/26 10:35:15	384	£36.120	XLON	1527703362620355
25/09/26 10:35:15	192	£36.120	XLON	1527703362620356
25/09/26 10:35:15	44	£36.120	XLON	1527703362620357
25/09/26 10:35:55	58	£36.120	XLON	1527703362620401
25/09/26 10:35:56	168	£36.120	XLON	1527703362620402
25/09/26 10:35:56	41	£36.120	XLON	1527703362620403
25/09/26 10:36:35	83	£36.115	XLON	1527703362620444
25/09/26 10:36:35	203	£36.115	XLON	1527703362620445
25/09/26 10:36:35	85	£36.115	XLON	1527703362620446
25/09/26 10:36:37	290	£36.105	XLON	1527703362620448
25/09/26 10:37:23	245	£36.105	XLON	1527703362620500
25/09/26 10:37:50	151	£36.100	XLON	1527703362620521
25/09/26 10:37:50	115	£36.100	XLON	1527703362620522
25/09/26 10:38:18	239	£36.105	XLON	1527703362620537
25/09/26 10:39:17	250	£36.100	XLON	1527703362620596
25/09/26 10:40:04	229	£36.090	XLON	1527703362620640
25/09/26 10:40:04	30	£36.090	XLON	1527703362620641
25/09/26 10:40:06	78	£36.075	XLON	1527703362620651
25/09/26 10:40:06	40	£36.075	XLON	1527703362620652

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:40:06	154	£36.075	XLON	1527703362620653
25/09/26 10:40:06	38	£36.075	XLON	1527703362620654
25/09/26 10:40:50	291	£36.065	XLON	1527703362620733
25/09/26 10:41:26	348	£36.050	XLON	1527703362620773
25/09/26 10:42:02	36	£36.040	XLON	1527703362620831
25/09/26 10:42:02	211	£36.040	XLON	1527703362620832
25/09/26 10:43:40	289	£36.055	XLON	1527703362620926
25/09/26 10:45:19	104	£36.065	XLON	1527703362621043
25/09/26 10:45:19	144	£36.065	XLON	1527703362621044
25/09/26 10:45:24	542	£36.065	XLON	1527703362621047
25/09/26 10:48:04	385	£36.080	XLON	1527703362621161
25/09/26 10:48:31	60	£36.080	XLON	1527703362621177
25/09/26 10:48:31	436	£36.080	XLON	1527703362621178
25/09/26 10:48:31	264	£36.080	XLON	1527703362621179
25/09/26 10:50:24	593	£36.090	XLON	1527703362621285
25/09/26 10:50:26	252	£36.080	XLON	1527703362621295
25/09/26 10:52:14	672	£36.095	XLON	1527703362621386
25/09/26 10:52:49	322	£36.115	XLON	1527703362621480
25/09/26 10:53:33	211	£36.105	XLON	1527703362621519
25/09/26 10:53:33	70	£36.105	XLON	1527703362621520
25/09/26 10:53:59	263	£36.095	XLON	1527703362621543
25/09/26 10:54:49	239	£36.085	XLON	1527703362621624
25/09/26 10:55:03	100	£36.085	XLON	1527703362621684
25/09/26 10:55:03	271	£36.085	XLON	1527703362621685
25/09/26 10:55:29	246	£36.095	XLON	1527703362621731
25/09/26 10:56:03	295	£36.075	XLON	1527703362621755
25/09/26 10:57:06	257	£36.085	XLON	1527703362621814
25/09/26 10:57:33	273	£36.075	XLON	1527703362622053
25/09/26 11:00:00	432	£36.070	XLON	1527703362622208
25/09/26 11:00:28	334	£36.070	XLON	1527703362622260
25/09/26 11:02:11	259	£36.060	XLON	1527703362622349
25/09/26 11:03:13	61	£36.060	XLON	1527703362622379
25/09/26 11:03:13	320	£36.060	XLON	1527703362622380
25/09/26 11:04:30	296	£36.055	XLON	1527703362622413
25/09/26 11:04:30	241	£36.055	XLON	1527703362622414
25/09/26 11:04:55	21	£36.045	XLON	1527703362622426
25/09/26 11:05:45	254	£36.045	XLON	1527703362622523

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 11:06:56	627	£36.045	XLON	1527703362622604
25/09/26 11:08:10	57	£36.045	XLON	1527703362622744
25/09/26 11:08:10	488	£36.045	XLON	1527703362622745
25/09/26 11:11:01	258	£36.035	XLON	1527703362622885
25/09/26 11:12:42	399	£36.045	XLON	1527703362622963
25/09/26 11:12:52	845	£36.045	XLON	1527703362622977
25/09/26 11:13:18	322	£36.045	XLON	1527703362623020
25/09/26 11:13:18	136	£36.045	XLON	1527703362623021
25/09/26 11:13:18	96	£36.045	XLON	1527703362623022
25/09/26 11:13:42	272	£36.035	XLON	1527703362623044
25/09/26 11:14:35	335	£36.035	XLON	1527703362623095
25/09/26 11:15:02	275	£36.040	XLON	1527703362623109
25/09/26 11:15:12	37	£36.045	XLON	1527703362623111
25/09/26 11:16:05	378	£36.065	XLON	1527703362623199
25/09/26 11:17:52	315	£36.055	XLON	1527703362623274
25/09/26 11:18:11	26	£36.065	XLON	1527703362623335
25/09/26 11:20:47	812	£36.085	XLON	1527703362623502
25/09/26 11:20:47	379	£36.075	XLON	1527703362623511
25/09/26 11:20:47	406	£36.075	XLON	1527703362623512
25/09/26 11:21:44	328	£36.075	XLON	1527703362623576
25/09/26 11:23:03	77	£36.075	XLON	1527703362623723
25/09/26 11:23:03	211	£36.075	XLON	1527703362623724
25/09/26 11:25:37	832	£36.095	XLON	1527703362623860
25/09/26 11:25:47	453	£36.085	XLON	1527703362623869
25/09/26 11:26:26	229	£36.095	XLON	1527703362623917
25/09/26 11:26:26	38	£36.095	XLON	1527703362623918
25/09/26 11:27:04	74	£36.100	XLON	1527703362623963
25/09/26 11:27:04	402	£36.100	XLON	1527703362623964
25/09/26 11:28:28	160	£36.105	XLON	1527703362624027
25/09/26 11:29:29	80	£36.105	XLON	1527703362624046
25/09/26 11:35:05	493	£36.105	XLON	1527703362624325
25/09/26 11:35:05	30	£36.105	XLON	1527703362624326
25/09/26 11:35:41	315	£36.105	XLON	1527703362624350
25/09/26 11:35:41	125	£36.105	XLON	1527703362624351
25/09/26 11:36:46	350	£36.095	XLON	1527703362624399
25/09/26 11:37:31	133	£36.095	XLON	1527703362624429
25/09/26 11:37:31	213	£36.095	XLON	1527703362624430

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 11:37:31	418	£36.095	XLON	1527703362624431
25/09/26 11:37:31	11	£36.095	XLON	1527703362624432
25/09/26 11:38:39	443	£36.105	XLON	1527703362624504
25/09/26 11:40:53	556	£36.125	XLON	1527703362624632
25/09/26 11:41:57	406	£36.115	XLON	1527703362624676
25/09/26 11:43:17	6	£36.120	XLON	1527703362624805
25/09/26 11:43:44	246	£36.120	XLON	1527703362624849
25/09/26 11:43:44	245	£36.120	XLON	1527703362624850
25/09/26 11:43:44	30	£36.120	XLON	1527703362624851
25/09/26 11:44:24	338	£36.120	XLON	1527703362624885
25/09/26 11:46:21	58	£36.105	XLON	1527703362624989
25/09/26 11:46:46	261	£36.105	XLON	1527703362625011
25/09/26 11:46:46	79	£36.105	XLON	1527703362625012
25/09/26 11:46:46	37	£36.105	XLON	1527703362625013
25/09/26 11:48:05	650	£36.090	XLON	1527703362625104
25/09/26 11:48:45	955	£36.090	XLON	1527703362625137
25/09/26 11:49:26	28	£36.100	XLON	1527703362625170
25/09/26 11:50:02	621	£36.100	XLON	1527703362625217
25/09/26 11:50:38	258	£36.105	XLON	1527703362625247
25/09/26 11:51:30	625	£36.100	XLON	1527703362625269
25/09/26 11:53:15	418	£36.110	XLON	1527703362625375
25/09/26 11:53:15	339	£36.110	XLON	1527703362625376
25/09/26 11:54:28	834	£36.120	XLON	1527703362625475
25/09/26 11:54:49	242	£36.120	XLON	1527703362625505
25/09/26 11:54:49	418	£36.120	XLON	1527703362625506
25/09/26 11:54:49	140	£36.120	XLON	1527703362625507
25/09/26 11:55:09	596	£36.110	XLON	1527703362625522
25/09/26 11:57:07	755	£36.110	XLON	1527703362625586
25/09/26 11:58:15	675	£36.100	XLON	1527703362625646
25/09/26 11:58:15	377	£36.090	XLON	1527703362625648
25/09/26 11:58:16	583	£36.080	XLON	1527703362625652
25/09/26 11:58:42	294	£36.085	XLON	1527703362625660
25/09/26 11:59:19	170	£36.085	XLON	1527703362625727
25/09/26 11:59:19	69	£36.085	XLON	1527703362625728
25/09/26 11:59:59	248	£36.085	XLON	1527703362625754
25/09/26 12:00:02	240	£36.075	XLON	1527703362625771
25/09/26 12:01:11	284	£36.105	XLON	1527703362625825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 12:02:01	243	£36.095	XLON	1527703362625878
25/09/26 12:02:52	500	£36.095	XLON	1527703362625943
25/09/26 12:03:28	307	£36.095	XLON	1527703362625962
25/09/26 12:03:49	292	£36.085	XLON	1527703362625986
25/09/26 12:04:15	245	£36.090	XLON	1527703362626022
25/09/26 12:04:56	267	£36.090	XLON	1527703362626050
25/09/26 12:05:35	252	£36.085	XLON	1527703362626073
25/09/26 12:05:42	253	£36.075	XLON	1527703362626081
25/09/26 12:06:33	288	£36.080	XLON	1527703362626299
25/09/26 12:09:52	292	£36.070	XLON	1527703362626566
25/09/26 12:11:16	252	£36.055	XLON	1527703362626674
25/09/26 12:11:28	55	£36.045	XLON	1527703362626683
25/09/26 12:11:28	5	£36.045	XLON	1527703362626684
25/09/26 12:11:28	567	£36.045	XLON	1527703362626685
25/09/26 12:12:14	304	£36.040	XLON	1527703362626713
25/09/26 12:12:14	125	£36.040	XLON	1527703362626714
25/09/26 12:13:51	58	£36.030	XLON	1527703362626798
25/09/26 12:13:51	676	£36.030	XLON	1527703362626799
25/09/26 12:13:56	465	£36.020	XLON	1527703362626805
25/09/26 12:13:56	420	£36.005	XLON	1527703362626811
25/09/26 12:13:58	262	£35.990	XLON	1527703362626820
25/09/26 12:13:58	3	£35.990	XLON	1527703362626821
25/09/26 12:14:48	30	£35.995	XLON	1527703362626942
25/09/26 12:14:48	59	£35.995	XLON	1527703362626943
25/09/26 12:14:48	206	£35.995	XLON	1527703362626944
25/09/26 12:14:54	192	£35.995	XLON	1527703362626950
25/09/26 12:14:54	47	£35.995	XLON	1527703362626951
25/09/26 12:16:09	159	£35.985	XLON	1527703362627133
25/09/26 12:16:09	4	£35.985	XLON	1527703362627134
25/09/26 12:16:09	77	£35.985	XLON	1527703362627135
25/09/26 12:16:29	250	£35.975	XLON	1527703362627146
25/09/26 12:17:14	1	£35.980	XLON	1527703362627207
25/09/26 12:17:14	2	£35.980	XLON	1527703362627208
25/09/26 12:17:36	113	£35.990	XLON	1527703362627238
25/09/26 12:17:36	168	£35.990	XLON	1527703362627239
25/09/26 12:17:52	278	£35.980	XLON	1527703362627255
25/09/26 12:18:11	266	£35.980	XLON	1527703362627268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 12:18:57	136	£35.975	XLON	1527703362627314
25/09/26 12:18:57	119	£35.975	XLON	1527703362627315
25/09/26 12:19:30	263	£35.995	XLON	1527703362627344
25/09/26 12:19:45	284	£35.985	XLON	1527703362627352
25/09/26 12:20:48	248	£35.985	XLON	1527703362627384
25/09/26 12:21:25	248	£35.995	XLON	1527703362627412
25/09/26 12:21:42	240	£35.995	XLON	1527703362627428
25/09/26 12:23:14	211	£35.995	XLON	1527703362627502
25/09/26 12:23:14	122	£35.995	XLON	1527703362627503
25/09/26 12:24:02	283	£36.000	XLON	1527703362627526
25/09/26 12:24:24	124	£36.010	XLON	1527703362627552
25/09/26 12:24:25	42	£36.010	XLON	1527703362627553
25/09/26 12:24:33	92	£36.010	XLON	1527703362627558
25/09/26 12:25:02	253	£36.020	XLON	1527703362627576
25/09/26 12:25:07	276	£36.010	XLON	1527703362627582
25/09/26 12:26:25	245	£36.005	XLON	1527703362627637
25/09/26 12:26:52	281	£36.000	XLON	1527703362627660
25/09/26 12:28:28	274	£36.000	XLON	1527703362627702
25/09/26 12:28:58	310	£36.005	XLON	1527703362627722
25/09/26 12:31:34	319	£35.990	XLON	1527703362628006
25/09/26 12:32:51	192	£35.990	XLON	1527703362628078
25/09/26 12:32:51	68	£35.990	XLON	1527703362628079
25/09/26 12:32:51	192	£35.990	XLON	1527703362628080
25/09/26 12:32:51	324	£35.990	XLON	1527703362628081
25/09/26 12:33:52	240	£35.990	XLON	1527703362628152
25/09/26 12:33:52	136	£35.990	XLON	1527703362628153
25/09/26 12:34:14	245	£35.980	XLON	1527703362628167
25/09/26 12:35:52	211	£35.970	XLON	1527703362628250
25/09/26 12:35:52	45	£35.970	XLON	1527703362628251
25/09/26 12:35:53	336	£35.965	XLON	1527703362628292
25/09/26 12:35:53	100	£35.965	XLON	1527703362628293
25/09/26 12:35:53	48	£35.965	XLON	1527703362628314
25/09/26 12:35:53	32	£35.965	XLON	1527703362628315
25/09/26 12:35:53	102	£35.955	XLON	1527703362628353
25/09/26 12:35:53	300	£35.955	XLON	1527703362628354
25/09/26 12:35:54	211	£35.960	XLON	1527703362628410
25/09/26 12:35:54	38	£35.960	XLON	1527703362628411

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 12:35:57	307	£35.965	XLON	1527703362628444
25/09/26 12:37:11	220	£35.975	XLON	1527703362628538
25/09/26 12:37:11	180	£35.975	XLON	1527703362628539
25/09/26 12:38:01	293	£35.965	XLON	1527703362628547
25/09/26 12:39:44	150	£35.975	XLON	1527703362628660
25/09/26 12:39:44	111	£35.975	XLON	1527703362628661
25/09/26 12:39:56	248	£35.970	XLON	1527703362628674
25/09/26 12:40:20	229	£35.975	XLON	1527703362628691
25/09/26 12:41:26	267	£35.985	XLON	1527703362628786
25/09/26 12:41:42	35	£35.975	XLON	1527703362628800
25/09/26 12:42:30	226	£35.970	XLON	1527703362628840
25/09/26 12:42:31	3	£35.970	XLON	1527703362628841
25/09/26 12:44:15	644	£35.990	XLON	1527703362628901
25/09/26 12:45:04	372	£35.980	XLON	1527703362628933
25/09/26 12:45:58	388	£35.980	XLON	1527703362628967
25/09/26 12:46:52	260	£35.980	XLON	1527703362629001
25/09/26 12:48:01	491	£35.980	XLON	1527703362629046
25/09/26 12:50:33	336	£36.000	XLON	1527703362629133
25/09/26 12:50:33	127	£36.000	XLON	1527703362629134
25/09/26 12:52:13	305	£36.000	XLON	1527703362629198
25/09/26 12:52:13	7	£36.000	XLON	1527703362629199
25/09/26 12:52:51	204	£36.000	XLON	1527703362629212
25/09/26 12:52:51	748	£36.000	XLON	1527703362629213
25/09/26 12:53:20	242	£36.000	XLON	1527703362629219
25/09/26 12:53:20	79	£36.000	XLON	1527703362629220
25/09/26 12:53:46	393	£36.000	XLON	1527703362629246
25/09/26 12:54:13	256	£35.990	XLON	1527703362629268
25/09/26 12:54:13	608	£35.990	XLON	1527703362629269
25/09/26 12:54:43	326	£35.990	XLON	1527703362629281
25/09/26 12:54:57	89	£35.990	XLON	1527703362629287
25/09/26 12:54:57	160	£35.990	XLON	1527703362629288
25/09/26 12:57:03	420	£36.010	XLON	1527703362629380
25/09/26 12:57:03	80	£36.010	XLON	1527703362629381
25/09/26 12:57:21	290	£36.000	XLON	1527703362629384
25/09/26 12:58:44	270	£36.020	XLON	1527703362629420
25/09/26 12:58:44	254	£36.020	XLON	1527703362629421
25/09/26 13:00:14	485	£36.020	XLON	1527703362629525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:01:21	495	£36.020	XLON	1527703362629583
25/09/26 13:01:42	334	£36.010	XLON	1527703362629598
25/09/26 13:03:04	154	£36.015	XLON	1527703362629701
25/09/26 13:03:04	246	£36.015	XLON	1527703362629702
25/09/26 13:03:16	330	£36.000	XLON	1527703362629747
25/09/26 13:03:49	53	£36.000	XLON	1527703362629772
25/09/26 13:03:49	232	£36.000	XLON	1527703362629773
25/09/26 13:04:05	22	£35.985	XLON	1527703362629787
25/09/26 13:04:55	80	£35.995	XLON	1527703362629899
25/09/26 13:05:02	94	£35.995	XLON	1527703362629901
25/09/26 13:05:02	693	£35.995	XLON	1527703362629902
25/09/26 13:06:05	113	£35.985	XLON	1527703362630004
25/09/26 13:06:05	138	£35.985	XLON	1527703362630005
25/09/26 13:06:35	98	£35.985	XLON	1527703362630025
25/09/26 13:06:35	293	£35.985	XLON	1527703362630026
25/09/26 13:06:36	138	£35.985	XLON	1527703362630028
25/09/26 13:09:07	778	£36.000	XLON	1527703362630168
25/09/26 13:09:38	26	£36.000	XLON	1527703362630195
25/09/26 13:09:38	331	£36.000	XLON	1527703362630196
25/09/26 13:10:06	516	£36.000	XLON	1527703362630234
25/09/26 13:10:50	422	£36.045	XLON	1527703362630333
25/09/26 13:10:50	132	£36.045	XLON	1527703362630334
25/09/26 13:11:00	243	£36.045	XLON	1527703362630358
25/09/26 13:11:41	178	£36.035	XLON	1527703362630387
25/09/26 13:11:41	177	£36.035	XLON	1527703362630388
25/09/26 13:11:41	211	£36.035	XLON	1527703362630389
25/09/26 13:11:41	19	£36.035	XLON	1527703362630390
25/09/26 13:11:55	283	£36.025	XLON	1527703362630410
25/09/26 13:12:20	260	£36.025	XLON	1527703362630506
25/09/26 13:12:44	301	£36.030	XLON	1527703362630532
25/09/26 13:13:16	254	£36.040	XLON	1527703362630583
25/09/26 13:14:19	318	£36.025	XLON	1527703362630670
25/09/26 13:16:09	200	£36.035	XLON	1527703362630775
25/09/26 13:16:09	492	£36.035	XLON	1527703362630776
25/09/26 13:16:42	393	£36.035	XLON	1527703362630802
25/09/26 13:17:47	338	£36.035	XLON	1527703362630858
25/09/26 13:22:15	286	£36.025	XLON	1527703362631211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:23:18	310	£36.025	XLON	1527703362631263
25/09/26 13:23:34	8	£36.030	XLON	1527703362631272
25/09/26 13:23:45	596	£36.030	XLON	1527703362631276
25/09/26 13:25:08	770	£36.025	XLON	1527703362631317
25/09/26 13:26:17	801	£36.025	XLON	1527703362631378
25/09/26 13:28:33	160	£36.035	XLON	1527703362631422
25/09/26 13:28:33	139	£36.035	XLON	1527703362631423
25/09/26 13:28:33	151	£36.035	XLON	1527703362631424
25/09/26 13:28:33	100	£36.035	XLON	1527703362631425
25/09/26 13:28:46	102	£36.025	XLON	1527703362631454
25/09/26 13:28:46	478	£36.025	XLON	1527703362631455
25/09/26 13:28:46	280	£36.025	XLON	1527703362631456
25/09/26 13:30:04	341	£36.030	XLON	1527703362631500
25/09/26 13:30:41	810	£36.045	XLON	1527703362631573
25/09/26 13:32:19	148	£36.045	XLON	1527703362631664
25/09/26 13:32:19	695	£36.045	XLON	1527703362631665
25/09/26 13:32:57	24	£36.045	XLON	1527703362631734
25/09/26 13:33:01	320	£36.045	XLON	1527703362631741
25/09/26 13:33:01	190	£36.045	XLON	1527703362631742
25/09/26 13:33:58	909	£36.035	XLON	1527703362631845
25/09/26 13:34:03	418	£36.025	XLON	1527703362631854
25/09/26 13:34:15	704	£36.020	XLON	1527703362631864
25/09/26 13:34:21	542	£36.010	XLON	1527703362631871
25/09/26 13:34:24	615	£36.000	XLON	1527703362631882
25/09/26 13:34:55	496	£36.000	XLON	1527703362631946
25/09/26 13:34:55	58	£36.000	XLON	1527703362631947
25/09/26 13:35:41	211	£35.995	XLON	1527703362632050
25/09/26 13:35:41	20	£35.995	XLON	1527703362632051
25/09/26 13:35:41	319	£35.995	XLON	1527703362632052
25/09/26 13:38:44	325	£35.985	XLON	1527703362632216
25/09/26 13:39:02	1	£35.975	XLON	1527703362632246
25/09/26 13:39:05	73	£35.975	XLON	1527703362632247
25/09/26 13:39:05	180	£35.975	XLON	1527703362632248
25/09/26 13:40:35	753	£35.975	XLON	1527703362632330
25/09/26 13:40:40	328	£35.975	XLON	1527703362632336
25/09/26 13:40:40	196	£35.975	XLON	1527703362632337
25/09/26 13:41:15	198	£35.975	XLON	1527703362632386

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:41:15	394	£35.975	XLON	1527703362632387
25/09/26 13:41:15	170	£35.975	XLON	1527703362632388
25/09/26 13:41:27	593	£35.965	XLON	1527703362632393
25/09/26 13:41:40	285	£35.950	XLON	1527703362632405
25/09/26 13:42:46	129	£35.960	XLON	1527703362632440
25/09/26 13:42:46	368	£35.960	XLON	1527703362632441
25/09/26 13:44:12	451	£35.970	XLON	1527703362632483
25/09/26 13:44:24	76	£35.970	XLON	1527703362632505
25/09/26 13:44:24	204	£35.970	XLON	1527703362632506
25/09/26 13:44:24	62	£35.970	XLON	1527703362632508
25/09/26 13:44:24	51	£35.970	XLON	1527703362632509
25/09/26 13:44:24	60	£35.960	XLON	1527703362632562
25/09/26 13:44:24	41	£35.960	XLON	1527703362632563
25/09/26 13:44:24	211	£35.960	XLON	1527703362632572
25/09/26 13:44:24	90	£35.960	XLON	1527703362632576
25/09/26 13:44:24	67	£35.960	XLON	1527703362632577
25/09/26 13:44:24	166	£35.960	XLON	1527703362632583
25/09/26 13:44:26	297	£35.960	XLON	1527703362632696
25/09/26 13:44:26	29	£35.960	XLON	1527703362632697
25/09/26 13:44:31	262	£35.960	XLON	1527703362632725
25/09/26 13:44:55	912	£35.950	XLON	1527703362632743
25/09/26 13:45:10	39	£35.955	XLON	1527703362632767
25/09/26 13:45:31	211	£35.955	XLON	1527703362632800
25/09/26 13:45:31	2	£35.955	XLON	1527703362632804
25/09/26 13:45:31	511	£35.940	XLON	1527703362632814
25/09/26 13:45:35	245	£35.945	XLON	1527703362632831
25/09/26 13:46:21	257	£35.925	XLON	1527703362632872
25/09/26 13:46:52	14	£35.925	XLON	1527703362632899
25/09/26 13:46:52	11	£35.925	XLON	1527703362632900
25/09/26 13:46:52	215	£35.925	XLON	1527703362632901
25/09/26 13:46:52	303	£35.915	XLON	1527703362632907
25/09/26 13:46:52	22	£35.915	XLON	1527703362632914
25/09/26 13:47:40	128	£35.885	XLON	1527703362633218
25/09/26 13:47:40	117	£35.885	XLON	1527703362633219
25/09/26 13:47:40	240	£35.875	XLON	1527703362633222
25/09/26 13:48:20	239	£35.810	XLON	1527703362633428
25/09/26 13:49:19	332	£35.875	XLON	1527703362633474

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:50:38	97	£35.895	XLON	1527703362633606
25/09/26 13:50:38	361	£35.895	XLON	1527703362633607
25/09/26 13:50:39	178	£35.895	XLON	1527703362633610
25/09/26 13:51:13	295	£35.905	XLON	1527703362633621
25/09/26 13:51:39	361	£35.920	XLON	1527703362633645
25/09/26 13:52:03	265	£35.930	XLON	1527703362633671
25/09/26 13:52:26	172	£35.940	XLON	1527703362633722
25/09/26 13:52:28	78	£35.940	XLON	1527703362633723
25/09/26 13:53:00	253	£35.940	XLON	1527703362633791
25/09/26 13:53:22	20	£35.930	XLON	1527703362633820
25/09/26 13:53:22	268	£35.930	XLON	1527703362633821
25/09/26 13:53:22	149	£35.930	XLON	1527703362633822
25/09/26 13:53:41	254	£35.935	XLON	1527703362633834
25/09/26 13:54:22	273	£35.925	XLON	1527703362633851
25/09/26 13:54:44	241	£35.925	XLON	1527703362633865
25/09/26 13:55:51	211	£35.945	XLON	1527703362633935
25/09/26 13:55:51	200	£35.945	XLON	1527703362633936
25/09/26 13:56:29	168	£35.935	XLON	1527703362633982
25/09/26 13:56:29	137	£35.935	XLON	1527703362633983
25/09/26 13:56:46	258	£35.940	XLON	1527703362633991
25/09/26 13:57:09	181	£35.925	XLON	1527703362634005
25/09/26 13:57:09	76	£35.925	XLON	1527703362634006
25/09/26 13:57:09	211	£35.915	XLON	1527703362634009
25/09/26 13:57:09	143	£35.915	XLON	1527703362634010
25/09/26 13:57:37	43	£35.875	XLON	1527703362634071
25/09/26 13:58:56	405	£35.915	XLON	1527703362634109
25/09/26 14:00:00	270	£35.925	XLON	1527703362634155
25/09/26 14:00:03	7	£35.915	XLON	1527703362634158
25/09/26 14:00:06	133	£35.915	XLON	1527703362634173
25/09/26 14:00:06	204	£35.915	XLON	1527703362634174
25/09/26 14:00:08	443	£35.905	XLON	1527703362634179
25/09/26 14:01:14	361	£35.920	XLON	1527703362634273
25/09/26 14:01:17	64	£35.910	XLON	1527703362634282
25/09/26 14:01:17	224	£35.910	XLON	1527703362634283
25/09/26 14:01:32	21	£35.910	XLON	1527703362634311
25/09/26 14:01:35	231	£35.910	XLON	1527703362634315
25/09/26 14:01:35	26	£35.910	XLON	1527703362634316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:01:55	253	£35.900	XLON	1527703362634326
25/09/26 14:05:27	830	£35.935	XLON	1527703362634506
25/09/26 14:05:48	422	£35.940	XLON	1527703362634530
25/09/26 14:05:48	71	£35.940	XLON	1527703362634531
25/09/26 14:05:48	147	£35.940	XLON	1527703362634532
25/09/26 14:06:03	20	£35.935	XLON	1527703362634541
25/09/26 14:06:03	348	£35.935	XLON	1527703362634542
25/09/26 14:06:46	527	£35.925	XLON	1527703362634576
25/09/26 14:06:46	600	£35.915	XLON	1527703362634581
25/09/26 14:06:59	109	£35.900	XLON	1527703362634596
25/09/26 14:06:59	179	£35.900	XLON	1527703362634597
25/09/26 14:07:53	268	£35.885	XLON	1527703362634639
25/09/26 14:09:28	270	£35.895	XLON	1527703362634748
25/09/26 14:09:30	211	£35.885	XLON	1527703362634753
25/09/26 14:09:30	114	£35.885	XLON	1527703362634754
25/09/26 14:09:50	283	£35.890	XLON	1527703362634789
25/09/26 14:09:50	113	£35.890	XLON	1527703362634790
25/09/26 14:09:50	166	£35.890	XLON	1527703362634791
25/09/26 14:09:58	282	£35.875	XLON	1527703362634813
25/09/26 14:10:56	448	£35.875	XLON	1527703362634876
25/09/26 14:11:42	52	£35.870	XLON	1527703362634896
25/09/26 14:11:42	315	£35.870	XLON	1527703362634897
25/09/26 14:12:21	107	£35.870	XLON	1527703362634918
25/09/26 14:12:21	188	£35.870	XLON	1527703362634919
25/09/26 14:13:15	788	£35.895	XLON	1527703362634987
25/09/26 14:13:20	473	£35.890	XLON	1527703362634990
25/09/26 14:15:00	420	£35.910	XLON	1527703362635084
25/09/26 14:15:00	39	£35.910	XLON	1527703362635085
25/09/26 14:15:33	26	£35.920	XLON	1527703362635153
25/09/26 14:15:40	87	£35.920	XLON	1527703362635156
25/09/26 14:15:40	56	£35.920	XLON	1527703362635157
25/09/26 14:15:40	176	£35.920	XLON	1527703362635158
25/09/26 14:16:04	287	£35.910	XLON	1527703362635187
25/09/26 14:16:27	621	£35.900	XLON	1527703362635204
25/09/26 14:16:33	260	£35.895	XLON	1527703362635208
25/09/26 14:16:37	331	£35.895	XLON	1527703362635213
25/09/26 14:17:05	301	£35.895	XLON	1527703362635233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:17:13	211	£35.885	XLON	1527703362635250
25/09/26 14:17:13	379	£35.885	XLON	1527703362635251
25/09/26 14:17:13	122	£35.885	XLON	1527703362635252
25/09/26 14:17:24	250	£35.890	XLON	1527703362635268
25/09/26 14:18:00	291	£35.880	XLON	1527703362635310
25/09/26 14:18:18	125	£35.870	XLON	1527703362635362
25/09/26 14:18:18	67	£35.870	XLON	1527703362635363
25/09/26 14:18:18	94	£35.870	XLON	1527703362635364
25/09/26 14:18:18	41	£35.870	XLON	1527703362635365
25/09/26 14:19:01	241	£35.870	XLON	1527703362635451
25/09/26 14:19:38	297	£35.870	XLON	1527703362635524
25/09/26 14:20:00	186	£35.875	XLON	1527703362635535
25/09/26 14:20:00	17	£35.875	XLON	1527703362635536
25/09/26 14:20:00	211	£35.875	XLON	1527703362635537
25/09/26 14:20:00	13	£35.875	XLON	1527703362635538
25/09/26 14:20:53	484	£35.880	XLON	1527703362635596
25/09/26 14:22:20	137	£35.890	XLON	1527703362635726
25/09/26 14:22:20	197	£35.890	XLON	1527703362635727
25/09/26 14:22:20	165	£35.880	XLON	1527703362635734
25/09/26 14:22:20	528	£35.880	XLON	1527703362635735
25/09/26 14:22:59	400	£35.870	XLON	1527703362635854
25/09/26 14:23:18	314	£35.865	XLON	1527703362635887
25/09/26 14:23:41	862	£35.865	XLON	1527703362635918
25/09/26 14:23:50	49	£35.865	XLON	1527703362635929
25/09/26 14:23:50	558	£35.865	XLON	1527703362635930
25/09/26 14:23:50	105	£35.865	XLON	1527703362635931
25/09/26 14:24:03	251	£35.865	XLON	1527703362635944
25/09/26 14:24:08	271	£35.870	XLON	1527703362635963
25/09/26 14:24:12	26	£35.870	XLON	1527703362635968
25/09/26 14:24:12	253	£35.870	XLON	1527703362635969
25/09/26 14:25:00	178	£35.865	XLON	1527703362636054
25/09/26 14:25:00	69	£35.865	XLON	1527703362636055
25/09/26 14:25:32	240	£35.875	XLON	1527703362636089
25/09/26 14:25:34	53	£35.865	XLON	1527703362636101
25/09/26 14:25:34	625	£35.865	XLON	1527703362636102
25/09/26 14:26:49	415	£35.885	XLON	1527703362636233
25/09/26 14:26:49	218	£35.885	XLON	1527703362636234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:26:49	161	£35.885	XLON	1527703362636235
25/09/26 14:27:29	776	£35.910	XLON	1527703362636473
25/09/26 14:27:31	851	£35.900	XLON	1527703362636478
25/09/26 14:28:00	300	£35.920	XLON	1527703362636521
25/09/26 14:28:21	364	£35.910	XLON	1527703362636548
25/09/26 14:28:21	115	£35.910	XLON	1527703362636549
25/09/26 14:28:54	680	£35.900	XLON	1527703362636641
25/09/26 14:29:07	398	£35.900	XLON	1527703362636674
25/09/26 14:29:07	119	£35.900	XLON	1527703362636675
25/09/26 14:29:07	194	£35.900	XLON	1527703362636676
25/09/26 14:29:53	49	£35.910	XLON	1527703362636900
25/09/26 14:29:53	629	£35.910	XLON	1527703362636901
25/09/26 14:30:00	751	£35.910	XLON	1527703362636942
25/09/26 14:30:00	43	£35.900	XLON	1527703362636993
25/09/26 14:30:00	42	£35.900	XLON	1527703362636994
25/09/26 14:30:00	118	£35.900	XLON	1527703362636995
25/09/26 14:30:00	545	£35.900	XLON	1527703362636996
25/09/26 14:30:03	239	£35.895	XLON	1527703362637105
25/09/26 14:30:06	285	£35.895	XLON	1527703362637145
25/09/26 14:30:09	13	£35.880	XLON	1527703362637222
25/09/26 14:30:09	2	£35.880	XLON	1527703362637223
25/09/26 14:30:09	247	£35.880	XLON	1527703362637224
25/09/26 14:30:15	255	£35.895	XLON	1527703362637272
25/09/26 14:30:24	239	£35.895	XLON	1527703362637400
25/09/26 14:30:24	187	£35.885	XLON	1527703362637403
25/09/26 14:30:24	228	£35.885	XLON	1527703362637404
25/09/26 14:30:31	151	£35.885	XLON	1527703362637439
25/09/26 14:30:31	329	£35.885	XLON	1527703362637440
25/09/26 14:30:36	858	£35.890	XLON	1527703362637476
25/09/26 14:30:40	443	£35.880	XLON	1527703362637497
25/09/26 14:30:43	310	£35.880	XLON	1527703362637529
25/09/26 14:31:02	555	£35.900	XLON	1527703362637555
25/09/26 14:31:08	432	£35.910	XLON	1527703362637607
25/09/26 14:31:14	630	£35.930	XLON	1527703362637638
25/09/26 14:31:17	694	£35.930	XLON	1527703362637647
25/09/26 14:31:18	299	£35.920	XLON	1527703362637650
25/09/26 14:31:18	585	£35.920	XLON	1527703362637651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:31:18	211	£35.910	XLON	1527703362637654
25/09/26 14:31:23	688	£35.925	XLON	1527703362637685
25/09/26 14:31:25	272	£35.950	XLON	1527703362637710
25/09/26 14:31:27	801	£35.950	XLON	1527703362637744
25/09/26 14:31:30	683	£35.960	XLON	1527703362637778
25/09/26 14:31:30	256	£35.950	XLON	1527703362637781
25/09/26 14:31:30	128	£35.950	XLON	1527703362637782
25/09/26 14:31:30	17	£35.950	XLON	1527703362637783
25/09/26 14:31:35	269	£35.970	XLON	1527703362637824
25/09/26 14:31:39	284	£35.960	XLON	1527703362637851
25/09/26 14:31:42	329	£35.950	XLON	1527703362637857
25/09/26 14:31:43	32	£35.940	XLON	1527703362637858
25/09/26 14:31:43	225	£35.940	XLON	1527703362637859
25/09/26 14:31:43	330	£35.935	XLON	1527703362637868
25/09/26 14:31:45	308	£35.925	XLON	1527703362637875
25/09/26 14:31:48	148	£35.925	XLON	1527703362637888
25/09/26 14:31:51	653	£35.935	XLON	1527703362637909
25/09/26 14:31:58	18	£35.935	XLON	1527703362637929
25/09/26 14:31:58	20	£35.935	XLON	1527703362637930
25/09/26 14:32:00	40	£35.935	XLON	1527703362637940
25/09/26 14:32:00	170	£35.935	XLON	1527703362637941
25/09/26 14:32:00	245	£35.925	XLON	1527703362637945
25/09/26 14:32:02	297	£35.920	XLON	1527703362637982
25/09/26 14:32:02	220	£35.920	XLON	1527703362637983
25/09/26 14:32:13	417	£35.935	XLON	1527703362638045
25/09/26 14:32:13	104	£35.935	XLON	1527703362638046
25/09/26 14:32:15	283	£35.925	XLON	1527703362638054
25/09/26 14:32:20	646	£35.925	XLON	1527703362638099
25/09/26 14:32:27	422	£35.930	XLON	1527703362638154
25/09/26 14:32:34	273	£35.930	XLON	1527703362638182
25/09/26 14:32:34	171	£35.930	XLON	1527703362638183
25/09/26 14:32:34	589	£35.920	XLON	1527703362638188
25/09/26 14:32:41	316	£35.935	XLON	1527703362638218
25/09/26 14:32:43	20	£35.925	XLON	1527703362638225
25/09/26 14:32:43	400	£35.925	XLON	1527703362638226
25/09/26 14:32:43	207	£35.925	XLON	1527703362638227
25/09/26 14:32:43	286	£35.925	XLON	1527703362638228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:32:45	307	£35.930	XLON	1527703362638234
25/09/26 14:32:50	251	£35.920	XLON	1527703362638242
25/09/26 14:32:50	354	£35.920	XLON	1527703362638243
25/09/26 14:32:50	247	£35.920	XLON	1527703362638244
25/09/26 14:33:05	303	£35.910	XLON	1527703362638300
25/09/26 14:33:14	813	£35.910	XLON	1527703362638327
25/09/26 14:33:21	378	£35.910	XLON	1527703362638345
25/09/26 14:33:26	381	£35.900	XLON	1527703362638378
25/09/26 14:33:39	379	£35.905	XLON	1527703362638462
25/09/26 14:33:39	491	£35.905	XLON	1527703362638463
25/09/26 14:33:45	293	£35.895	XLON	1527703362638498
25/09/26 14:33:47	211	£35.890	XLON	1527703362638512
25/09/26 14:33:47	181	£35.890	XLON	1527703362638513
25/09/26 14:33:48	239	£35.885	XLON	1527703362638514
25/09/26 14:33:55	120	£35.880	XLON	1527703362638552
25/09/26 14:33:55	95	£35.880	XLON	1527703362638553
25/09/26 14:33:55	24	£35.880	XLON	1527703362638554
25/09/26 14:33:56	120	£35.880	XLON	1527703362638558
25/09/26 14:33:56	211	£35.880	XLON	1527703362638559
25/09/26 14:33:57	95	£35.880	XLON	1527703362638561
25/09/26 14:33:57	144	£35.880	XLON	1527703362638562
25/09/26 14:33:59	707	£35.870	XLON	1527703362638563
25/09/26 14:34:06	360	£35.880	XLON	1527703362638588
25/09/26 14:34:18	157	£35.900	XLON	1527703362638603
25/09/26 14:34:18	98	£35.900	XLON	1527703362638604
25/09/26 14:34:19	242	£35.900	XLON	1527703362638610
25/09/26 14:34:19	211	£35.900	XLON	1527703362638611
25/09/26 14:34:20	95	£35.900	XLON	1527703362638617
25/09/26 14:34:20	125	£35.900	XLON	1527703362638620
25/09/26 14:34:33	293	£35.920	XLON	1527703362638675
25/09/26 14:34:33	121	£35.920	XLON	1527703362638676
25/09/26 14:34:33	90	£35.920	XLON	1527703362638677
25/09/26 14:34:33	192	£35.920	XLON	1527703362638678
25/09/26 14:34:41	180	£35.930	XLON	1527703362638710
25/09/26 14:34:41	83	£35.930	XLON	1527703362638711
25/09/26 14:34:41	174	£35.930	XLON	1527703362638712
25/09/26 14:34:41	194	£35.930	XLON	1527703362638713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:34:41	169	£35.930	XLON	1527703362638714
25/09/26 14:34:41	81	£35.930	XLON	1527703362638715
25/09/26 14:34:41	211	£35.930	XLON	1527703362638716
25/09/26 14:34:41	90	£35.930	XLON	1527703362638717
25/09/26 14:34:42	299	£35.930	XLON	1527703362638726
25/09/26 14:34:42	171	£35.930	XLON	1527703362638727
25/09/26 14:34:42	90	£35.930	XLON	1527703362638728
25/09/26 14:34:42	173	£35.930	XLON	1527703362638729
25/09/26 14:34:42	61	£35.930	XLON	1527703362638730
25/09/26 14:34:42	74	£35.930	XLON	1527703362638731
25/09/26 14:34:42	589	£35.930	XLON	1527703362638732
25/09/26 14:34:42	213	£35.930	XLON	1527703362638733
25/09/26 14:34:45	234	£35.920	XLON	1527703362638761
25/09/26 14:34:45	49	£35.920	XLON	1527703362638764
25/09/26 14:34:55	405	£35.930	XLON	1527703362638788
25/09/26 14:34:55	31	£35.930	XLON	1527703362638789
25/09/26 14:34:55	121	£35.930	XLON	1527703362638790
25/09/26 14:34:55	211	£35.930	XLON	1527703362638791
25/09/26 14:34:55	142	£35.930	XLON	1527703362638792
25/09/26 14:34:57	239	£35.930	XLON	1527703362638793
25/09/26 14:35:00	86	£35.925	XLON	1527703362638811
25/09/26 14:35:00	468	£35.925	XLON	1527703362638812
25/09/26 14:35:02	109	£35.920	XLON	1527703362638818
25/09/26 14:35:02	259	£35.920	XLON	1527703362638819
25/09/26 14:35:02	45	£35.920	XLON	1527703362638820
25/09/26 14:35:06	379	£35.910	XLON	1527703362638828
25/09/26 14:35:19	381	£35.905	XLON	1527703362638911
25/09/26 14:35:40	436	£35.915	XLON	1527703362638963
25/09/26 14:35:40	239	£35.915	XLON	1527703362638964
25/09/26 14:36:10	338	£35.955	XLON	1527703362639027
25/09/26 14:36:10	200	£35.955	XLON	1527703362639028
25/09/26 14:36:10	86	£35.955	XLON	1527703362639029
25/09/26 14:36:10	211	£35.955	XLON	1527703362639030
25/09/26 14:36:10	86	£35.955	XLON	1527703362639031
25/09/26 14:36:10	211	£35.955	XLON	1527703362639032
25/09/26 14:36:10	211	£35.955	XLON	1527703362639033
25/09/26 14:36:13	121	£35.955	XLON	1527703362639056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:36:13	81	£35.955	XLON	1527703362639057
25/09/26 14:36:16	281	£35.965	XLON	1527703362639071
25/09/26 14:36:32	211	£35.990	XLON	1527703362639139
25/09/26 14:36:32	211	£35.990	XLON	1527703362639144
25/09/26 14:36:33	286	£35.990	XLON	1527703362639145
25/09/26 14:36:35	589	£35.990	XLON	1527703362639150
25/09/26 14:36:35	160	£35.990	XLON	1527703362639151
25/09/26 14:36:35	400	£35.985	XLON	1527703362639152
25/09/26 14:36:43	92	£35.975	XLON	1527703362639156
25/09/26 14:36:43	330	£35.975	XLON	1527703362639157
25/09/26 14:36:43	6	£35.975	XLON	1527703362639158
25/09/26 14:36:48	375	£35.985	XLON	1527703362639184
25/09/26 14:36:56	241	£35.985	XLON	1527703362639203
25/09/26 14:37:05	306	£35.985	XLON	1527703362639235
25/09/26 14:37:09	380	£35.975	XLON	1527703362639239
25/09/26 14:37:09	77	£35.975	XLON	1527703362639240
25/09/26 14:37:10	442	£35.965	XLON	1527703362639243
25/09/26 14:37:23	86	£35.985	XLON	1527703362639275
25/09/26 14:37:23	336	£35.985	XLON	1527703362639276
25/09/26 14:37:23	29	£35.985	XLON	1527703362639277
25/09/26 14:37:37	359	£35.975	XLON	1527703362639306
25/09/26 14:38:02	345	£35.990	XLON	1527703362639328
25/09/26 14:38:02	85	£35.990	XLON	1527703362639329
25/09/26 14:38:14	300	£36.020	XLON	1527703362639437
25/09/26 14:38:14	85	£36.020	XLON	1527703362639438
25/09/26 14:38:15	90	£36.030	XLON	1527703362639442
25/09/26 14:38:15	149	£36.030	XLON	1527703362639443
25/09/26 14:38:25	443	£36.025	XLON	1527703362639463
25/09/26 14:38:26	116	£36.015	XLON	1527703362639466
25/09/26 14:38:26	318	£36.015	XLON	1527703362639467
25/09/26 14:38:31	114	£36.020	XLON	1527703362639476
25/09/26 14:38:31	225	£36.020	XLON	1527703362639477
25/09/26 14:38:38	361	£36.020	XLON	1527703362639536
25/09/26 14:38:43	50	£36.005	XLON	1527703362639560
25/09/26 14:38:53	349	£36.005	XLON	1527703362639568
25/09/26 14:38:57	94	£36.000	XLON	1527703362639577
25/09/26 14:38:57	145	£36.000	XLON	1527703362639578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:39:05	415	£36.000	XLON	1527703362639619
25/09/26 14:39:05	40	£35.990	XLON	1527703362639620
25/09/26 14:39:13	387	£35.990	XLON	1527703362639719
25/09/26 14:39:13	19	£35.990	XLON	1527703362639720
25/09/26 14:39:25	200	£35.985	XLON	1527703362639769
25/09/26 14:39:25	256	£35.985	XLON	1527703362639770
25/09/26 14:39:25	54	£35.975	XLON	1527703362639778
25/09/26 14:39:25	99	£35.975	XLON	1527703362639779
25/09/26 14:39:25	285	£35.975	XLON	1527703362639780
25/09/26 14:39:28	406	£35.965	XLON	1527703362639785
25/09/26 14:39:29	455	£35.960	XLON	1527703362639795
25/09/26 14:39:41	465	£35.950	XLON	1527703362639843
25/09/26 14:39:47	40	£35.950	XLON	1527703362639888
25/09/26 14:39:47	325	£35.950	XLON	1527703362639889
25/09/26 14:39:50	283	£35.940	XLON	1527703362639909
25/09/26 14:39:50	74	£35.940	XLON	1527703362639910
25/09/26 14:40:02	96	£35.950	XLON	1527703362639937
25/09/26 14:40:02	174	£35.950	XLON	1527703362639938
25/09/26 14:40:04	160	£35.950	XLON	1527703362639942
25/09/26 14:40:04	117	£35.950	XLON	1527703362639943
25/09/26 14:40:07	247	£35.940	XLON	1527703362639950
25/09/26 14:40:16	20	£35.925	XLON	1527703362639960
25/09/26 14:40:16	20	£35.925	XLON	1527703362639961
25/09/26 14:40:16	73	£35.925	XLON	1527703362639962
25/09/26 14:40:16	97	£35.925	XLON	1527703362639963
25/09/26 14:40:16	89	£35.925	XLON	1527703362639964
25/09/26 14:40:46	379	£35.930	XLON	1527703362640009
25/09/26 14:40:46	44	£35.930	XLON	1527703362640010
25/09/26 14:40:59	211	£35.930	XLON	1527703362640039
25/09/26 14:41:00	211	£35.930	XLON	1527703362640040
25/09/26 14:41:00	28	£35.930	XLON	1527703362640041
25/09/26 14:41:00	100	£35.920	XLON	1527703362640042
25/09/26 14:41:00	57	£35.920	XLON	1527703362640043
25/09/26 14:41:12	274	£35.920	XLON	1527703362640071
25/09/26 14:41:12	139	£35.920	XLON	1527703362640072
25/09/26 14:41:12	689	£35.920	XLON	1527703362640073
25/09/26 14:41:12	100	£35.910	XLON	1527703362640075

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:41:12	100	£35.910	XLON	1527703362640076
25/09/26 14:41:12	100	£35.910	XLON	1527703362640077
25/09/26 14:41:18	211	£35.920	XLON	1527703362640133
25/09/26 14:41:18	188	£35.920	XLON	1527703362640134
25/09/26 14:41:34	456	£35.920	XLON	1527703362640223
25/09/26 14:41:49	405	£35.935	XLON	1527703362640327
25/09/26 14:41:55	364	£35.930	XLON	1527703362640336
25/09/26 14:42:07	628	£35.925	XLON	1527703362640379
25/09/26 14:42:07	346	£35.925	XLON	1527703362640380
25/09/26 14:42:07	109	£35.925	XLON	1527703362640381
25/09/26 14:42:07	326	£35.930	XLON	1527703362640382
25/09/26 14:42:07	83	£35.930	XLON	1527703362640383
25/09/26 14:42:16	162	£35.920	XLON	1527703362640398
25/09/26 14:42:16	158	£35.920	XLON	1527703362640399
25/09/26 14:42:16	103	£35.920	XLON	1527703362640400
25/09/26 14:42:21	47	£35.910	XLON	1527703362640415
25/09/26 14:42:52	152	£35.900	XLON	1527703362640531
25/09/26 14:42:52	114	£35.900	XLON	1527703362640532
25/09/26 14:42:52	152	£35.900	XLON	1527703362640533
25/09/26 14:42:52	125	£35.900	XLON	1527703362640534
25/09/26 14:42:52	114	£35.900	XLON	1527703362640535
25/09/26 14:42:56	359	£35.895	XLON	1527703362640538
25/09/26 14:43:02	156	£35.895	XLON	1527703362640562
25/09/26 14:43:02	260	£35.895	XLON	1527703362640563
25/09/26 14:43:11	239	£35.900	XLON	1527703362640590
25/09/26 14:43:19	610	£35.910	XLON	1527703362640667
25/09/26 14:43:19	249	£35.905	XLON	1527703362640668
25/09/26 14:43:42	245	£35.910	XLON	1527703362640772
25/09/26 14:43:42	470	£35.910	XLON	1527703362640773
25/09/26 14:43:42	114	£35.910	XLON	1527703362640774
25/09/26 14:43:42	678	£35.910	XLON	1527703362640775
25/09/26 14:43:42	292	£35.910	XLON	1527703362640776
25/09/26 14:43:42	28	£35.910	XLON	1527703362640777
25/09/26 14:43:57	83	£35.895	XLON	1527703362640789
25/09/26 14:43:57	88	£35.895	XLON	1527703362640790
25/09/26 14:43:57	72	£35.895	XLON	1527703362640791
25/09/26 14:43:57	219	£35.895	XLON	1527703362640792

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:44:29	114	£35.910	XLON	1527703362640865
25/09/26 14:44:29	330	£35.910	XLON	1527703362640866
25/09/26 14:44:30	135	£35.910	XLON	1527703362640867
25/09/26 14:44:30	104	£35.910	XLON	1527703362640868
25/09/26 14:44:41	330	£35.920	XLON	1527703362640883
25/09/26 14:44:41	114	£35.920	XLON	1527703362640884
25/09/26 14:44:41	245	£35.915	XLON	1527703362640885
25/09/26 14:44:47	114	£35.910	XLON	1527703362640893
25/09/26 14:44:47	125	£35.910	XLON	1527703362640894
25/09/26 14:44:49	394	£35.905	XLON	1527703362640898
25/09/26 14:45:03	473	£35.895	XLON	1527703362640933
25/09/26 14:45:08	154	£35.895	XLON	1527703362640974
25/09/26 14:45:08	274	£35.895	XLON	1527703362640975
25/09/26 14:45:18	57	£35.880	XLON	1527703362641070
25/09/26 14:45:18	264	£35.880	XLON	1527703362641071
25/09/26 14:45:28	300	£35.870	XLON	1527703362641134
25/09/26 14:45:41	350	£35.870	XLON	1527703362641190
25/09/26 14:45:41	160	£35.870	XLON	1527703362641191
25/09/26 14:45:41	79	£35.870	XLON	1527703362641192
25/09/26 14:45:46	361	£35.855	XLON	1527703362641218
25/09/26 14:45:57	49	£35.855	XLON	1527703362641233
25/09/26 14:45:57	682	£35.855	XLON	1527703362641234
25/09/26 14:45:57	10	£35.855	XLON	1527703362641235
25/09/26 14:46:27	391	£35.875	XLON	1527703362641382
25/09/26 14:46:27	164	£35.875	XLON	1527703362641383
25/09/26 14:46:27	130	£35.875	XLON	1527703362641384
25/09/26 14:46:27	125	£35.875	XLON	1527703362641385
25/09/26 14:46:28	165	£35.875	XLON	1527703362641386
25/09/26 14:46:29	211	£35.875	XLON	1527703362641390
25/09/26 14:46:29	28	£35.875	XLON	1527703362641391
25/09/26 14:46:43	705	£35.875	XLON	1527703362641483
25/09/26 14:46:43	244	£35.875	XLON	1527703362641484
25/09/26 14:46:48	451	£35.875	XLON	1527703362641486
25/09/26 14:47:13	400	£35.915	XLON	1527703362641536
25/09/26 14:47:14	409	£35.915	XLON	1527703362641537
25/09/26 14:47:16	380	£35.905	XLON	1527703362641542
25/09/26 14:47:22	323	£35.915	XLON	1527703362641551

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:47:37	211	£35.915	XLON	1527703362641630
25/09/26 14:47:37	28	£35.915	XLON	1527703362641631
25/09/26 14:47:45	254	£35.920	XLON	1527703362641640
25/09/26 14:47:45	186	£35.920	XLON	1527703362641641
25/09/26 14:47:57	210	£35.925	XLON	1527703362641661
25/09/26 14:47:57	141	£35.925	XLON	1527703362641662
25/09/26 14:47:57	311	£35.925	XLON	1527703362641663
25/09/26 14:48:02	28	£35.925	XLON	1527703362641669
25/09/26 14:48:04	306	£35.925	XLON	1527703362641672
25/09/26 14:48:11	455	£35.930	XLON	1527703362641704
25/09/26 14:48:27	119	£35.930	XLON	1527703362641721
25/09/26 14:48:27	198	£35.930	XLON	1527703362641722
25/09/26 14:48:27	701	£35.930	XLON	1527703362641723
25/09/26 14:48:27	172	£35.930	XLON	1527703362641724
25/09/26 14:48:34	284	£35.935	XLON	1527703362641752
25/09/26 14:48:40	164	£35.935	XLON	1527703362641823
25/09/26 14:48:40	251	£35.935	XLON	1527703362641824
25/09/26 14:49:02	269	£35.935	XLON	1527703362641940
25/09/26 14:49:07	197	£35.935	XLON	1527703362641943
25/09/26 14:49:07	98	£35.935	XLON	1527703362641944
25/09/26 14:49:07	40	£35.925	XLON	1527703362641945
25/09/26 14:49:24	119	£35.925	XLON	1527703362641989
25/09/26 14:49:24	241	£35.925	XLON	1527703362641990
25/09/26 14:49:24	490	£35.925	XLON	1527703362641991
25/09/26 14:49:24	628	£35.925	XLON	1527703362641992
25/09/26 14:49:24	23	£35.925	XLON	1527703362641993
25/09/26 14:49:50	400	£35.935	XLON	1527703362642036
25/09/26 14:49:53	329	£35.935	XLON	1527703362642059
25/09/26 14:49:57	368	£35.925	XLON	1527703362642078
25/09/26 14:50:07	260	£35.925	XLON	1527703362642104
25/09/26 14:50:18	348	£35.935	XLON	1527703362642171
25/09/26 14:50:33	420	£35.935	XLON	1527703362642230
25/09/26 14:50:33	152	£35.935	XLON	1527703362642231
25/09/26 14:50:33	114	£35.935	XLON	1527703362642232
25/09/26 14:50:36	241	£35.935	XLON	1527703362642244
25/09/26 14:50:48	339	£35.935	XLON	1527703362642270
25/09/26 14:50:53	62	£35.945	XLON	1527703362642282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:50:53	221	£35.935	XLON	1527703362642286
25/09/26 14:50:53	187	£35.935	XLON	1527703362642287
25/09/26 14:51:02	328	£35.950	XLON	1527703362642314
25/09/26 14:51:07	211	£35.950	XLON	1527703362642317
25/09/26 14:51:07	130	£35.950	XLON	1527703362642318
25/09/26 14:51:22	36	£35.955	XLON	1527703362642345
25/09/26 14:51:32	178	£35.960	XLON	1527703362642377
25/09/26 14:51:32	144	£35.960	XLON	1527703362642378
25/09/26 14:51:32	552	£35.960	XLON	1527703362642379
25/09/26 14:51:32	186	£35.960	XLON	1527703362642380
25/09/26 14:51:32	262	£35.960	XLON	1527703362642381
25/09/26 14:51:32	102	£35.960	XLON	1527703362642382
25/09/26 14:51:33	404	£35.950	XLON	1527703362642386
25/09/26 14:51:57	337	£35.955	XLON	1527703362642473
25/09/26 14:51:57	396	£35.955	XLON	1527703362642474
25/09/26 14:51:58	137	£35.950	XLON	1527703362642475
25/09/26 14:51:58	161	£35.950	XLON	1527703362642476
25/09/26 14:52:08	355	£35.940	XLON	1527703362642521
25/09/26 14:52:16	54	£35.945	XLON	1527703362642571
25/09/26 14:52:16	403	£35.945	XLON	1527703362642572
25/09/26 14:52:34	117	£35.935	XLON	1527703362642587
25/09/26 14:52:34	263	£35.935	XLON	1527703362642588
25/09/26 14:52:36	350	£35.925	XLON	1527703362642589
25/09/26 14:52:38	80	£35.910	XLON	1527703362642590
25/09/26 14:52:39	214	£35.910	XLON	1527703362642591
25/09/26 14:52:57	36	£35.905	XLON	1527703362642608
25/09/26 14:52:57	198	£35.905	XLON	1527703362642609
25/09/26 14:52:57	150	£35.905	XLON	1527703362642610
25/09/26 14:52:57	172	£35.905	XLON	1527703362642611
25/09/26 14:52:57	605	£35.905	XLON	1527703362642612
25/09/26 14:52:57	155	£35.905	XLON	1527703362642613
25/09/26 14:53:18	242	£35.900	XLON	1527703362642637
25/09/26 14:53:40	15	£35.910	XLON	1527703362642685
25/09/26 14:53:40	433	£35.910	XLON	1527703362642686
25/09/26 14:53:41	239	£35.910	XLON	1527703362642687
25/09/26 14:53:55	211	£35.920	XLON	1527703362642743
25/09/26 14:54:12	73	£35.945	XLON	1527703362642803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:54:12	150	£35.945	XLON	1527703362642804
25/09/26 14:54:12	552	£35.945	XLON	1527703362642805
25/09/26 14:54:12	129	£35.945	XLON	1527703362642806
25/09/26 14:54:12	185	£35.945	XLON	1527703362642807
25/09/26 14:54:12	251	£35.945	XLON	1527703362642808
25/09/26 14:54:12	250	£35.945	XLON	1527703362642809
25/09/26 14:54:12	80	£35.945	XLON	1527703362642810
25/09/26 14:54:18	354	£35.935	XLON	1527703362642837
25/09/26 14:54:18	29	£35.935	XLON	1527703362642838
25/09/26 14:54:28	72	£35.935	XLON	1527703362642878
25/09/26 14:54:28	176	£35.935	XLON	1527703362642879
25/09/26 14:54:30	458	£35.925	XLON	1527703362642883
25/09/26 14:54:34	71	£35.925	XLON	1527703362642889
25/09/26 14:54:34	322	£35.925	XLON	1527703362642890
25/09/26 14:54:40	176	£35.925	XLON	1527703362642898
25/09/26 14:54:40	170	£35.925	XLON	1527703362642899
25/09/26 14:54:46	337	£35.925	XLON	1527703362642901
25/09/26 14:55:08	16	£35.935	XLON	1527703362642929
25/09/26 14:55:11	405	£35.935	XLON	1527703362642944
25/09/26 14:55:22	145	£35.925	XLON	1527703362642993
25/09/26 14:55:22	78	£35.925	XLON	1527703362642994
25/09/26 14:55:22	188	£35.925	XLON	1527703362642995
25/09/26 14:55:22	48	£35.925	XLON	1527703362642996
25/09/26 14:56:06	446	£35.940	XLON	1527703362643089
25/09/26 14:56:06	552	£35.940	XLON	1527703362643092
25/09/26 14:56:06	194	£35.940	XLON	1527703362643093
25/09/26 14:56:06	712	£35.940	XLON	1527703362643094
25/09/26 14:56:06	142	£35.940	XLON	1527703362643095
25/09/26 14:56:27	211	£35.945	XLON	1527703362643135
25/09/26 14:56:27	180	£35.945	XLON	1527703362643136
25/09/26 14:56:32	172	£35.945	XLON	1527703362643142
25/09/26 14:56:32	67	£35.945	XLON	1527703362643143
25/09/26 14:56:47	297	£35.950	XLON	1527703362643149
25/09/26 14:56:47	174	£35.950	XLON	1527703362643150
25/09/26 14:56:47	211	£35.950	XLON	1527703362643151
25/09/26 14:56:47	28	£35.950	XLON	1527703362643152
25/09/26 14:56:57	476	£35.950	XLON	1527703362643165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:57:08	157	£35.945	XLON	1527703362643231
25/09/26 14:57:08	135	£35.945	XLON	1527703362643232
25/09/26 14:57:09	160	£35.945	XLON	1527703362643240
25/09/26 14:57:09	79	£35.945	XLON	1527703362643241
25/09/26 14:57:15	425	£35.940	XLON	1527703362643272
25/09/26 14:57:24	150	£35.935	XLON	1527703362643286
25/09/26 14:57:25	94	£35.930	XLON	1527703362643287
25/09/26 14:57:25	344	£35.930	XLON	1527703362643288
25/09/26 14:58:28	293	£35.960	XLON	1527703362643451
25/09/26 14:58:28	211	£35.960	XLON	1527703362643454
25/09/26 14:58:28	430	£35.960	XLON	1527703362643455
25/09/26 14:58:28	121	£35.960	XLON	1527703362643456
25/09/26 14:58:30	211	£35.960	XLON	1527703362643459
25/09/26 14:58:30	121	£35.960	XLON	1527703362643460
25/09/26 14:58:33	211	£35.960	XLON	1527703362643463
25/09/26 14:58:49	121	£35.965	XLON	1527703362643497
25/09/26 14:58:49	211	£35.965	XLON	1527703362643498
25/09/26 14:58:49	121	£35.965	XLON	1527703362643499
25/09/26 14:58:49	211	£35.965	XLON	1527703362643500
25/09/26 14:58:49	211	£35.965	XLON	1527703362643501
25/09/26 14:58:49	674	£35.965	XLON	1527703362643502
25/09/26 14:58:49	341	£35.965	XLON	1527703362643503
25/09/26 14:58:50	431	£35.960	XLON	1527703362643504
25/09/26 14:59:11	335	£35.960	XLON	1527703362643570
25/09/26 14:59:11	48	£35.960	XLON	1527703362643571
25/09/26 14:59:17	37	£35.960	XLON	1527703362643584
25/09/26 14:59:17	157	£35.960	XLON	1527703362643585
25/09/26 14:59:17	157	£35.960	XLON	1527703362643586
25/09/26 14:59:17	403	£35.960	XLON	1527703362643587
25/09/26 14:59:17	135	£35.960	XLON	1527703362643588
25/09/26 14:59:23	222	£35.960	XLON	1527703362643594
25/09/26 14:59:47	685	£35.975	XLON	1527703362643636
25/09/26 14:59:47	26	£35.975	XLON	1527703362643637
25/09/26 14:59:47	304	£35.970	XLON	1527703362643638
25/09/26 15:00:01	129	£35.965	XLON	1527703362643696
25/09/26 15:00:01	110	£35.965	XLON	1527703362643697
25/09/26 15:00:16	211	£36.000	XLON	1527703362643818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:00:16	211	£36.000	XLON	1527703362643819
25/09/26 15:00:22	110	£36.005	XLON	1527703362643843
25/09/26 15:00:22	127	£36.005	XLON	1527703362643844
25/09/26 15:00:22	99	£36.005	XLON	1527703362643845
25/09/26 15:00:22	211	£36.005	XLON	1527703362643846
25/09/26 15:00:33	349	£36.020	XLON	1527703362643897
25/09/26 15:00:43	429	£36.030	XLON	1527703362643934
25/09/26 15:00:47	143	£36.025	XLON	1527703362643956
25/09/26 15:00:47	96	£36.025	XLON	1527703362643957
25/09/26 15:00:53	147	£36.040	XLON	1527703362643969
25/09/26 15:00:53	92	£36.040	XLON	1527703362643970
25/09/26 15:00:53	336	£36.035	XLON	1527703362643973
25/09/26 15:01:07	620	£36.035	XLON	1527703362644060
25/09/26 15:01:07	127	£36.035	XLON	1527703362644061
25/09/26 15:01:24	40	£36.030	XLON	1527703362644071
25/09/26 15:01:24	171	£36.030	XLON	1527703362644072
25/09/26 15:01:24	71	£36.030	XLON	1527703362644073
25/09/26 15:01:32	146	£36.025	XLON	1527703362644092
25/09/26 15:01:43	261	£36.030	XLON	1527703362644113
25/09/26 15:01:43	239	£36.030	XLON	1527703362644114
25/09/26 15:01:47	211	£36.045	XLON	1527703362644129
25/09/26 15:01:47	28	£36.045	XLON	1527703362644130
25/09/26 15:01:49	171	£36.040	XLON	1527703362644132
25/09/26 15:01:59	567	£36.045	XLON	1527703362644156
25/09/26 15:02:00	83	£36.040	XLON	1527703362644159
25/09/26 15:02:03	222	£36.040	XLON	1527703362644167
25/09/26 15:02:08	241	£36.030	XLON	1527703362644191
25/09/26 15:02:13	474	£36.020	XLON	1527703362644238
25/09/26 15:02:18	424	£36.015	XLON	1527703362644249
25/09/26 15:02:28	324	£36.005	XLON	1527703362644272
25/09/26 15:02:34	96	£35.995	XLON	1527703362644278
25/09/26 15:02:34	173	£35.995	XLON	1527703362644279
25/09/26 15:03:03	210	£36.010	XLON	1527703362644379
25/09/26 15:03:03	483	£36.010	XLON	1527703362644380
25/09/26 15:03:03	19	£36.010	XLON	1527703362644381
25/09/26 15:03:15	129	£36.010	XLON	1527703362644426
25/09/26 15:03:15	336	£36.010	XLON	1527703362644427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:03:21	211	£36.005	XLON	1527703362644444
25/09/26 15:03:21	229	£36.005	XLON	1527703362644445
25/09/26 15:03:30	421	£36.005	XLON	1527703362644454
25/09/26 15:03:35	370	£35.995	XLON	1527703362644460
25/09/26 15:04:07	275	£36.005	XLON	1527703362644608
25/09/26 15:04:07	211	£36.005	XLON	1527703362644609
25/09/26 15:04:07	225	£36.005	XLON	1527703362644610
25/09/26 15:04:07	476	£36.005	XLON	1527703362644611
25/09/26 15:04:07	142	£36.005	XLON	1527703362644612
25/09/26 15:04:15	370	£36.005	XLON	1527703362644647
25/09/26 15:04:20	32	£36.005	XLON	1527703362644701
25/09/26 15:04:20	417	£36.005	XLON	1527703362644702
25/09/26 15:04:43	169	£36.015	XLON	1527703362644781
25/09/26 15:04:43	198	£36.015	XLON	1527703362644782
25/09/26 15:04:43	186	£36.015	XLON	1527703362644783
25/09/26 15:04:43	383	£36.015	XLON	1527703362644784
25/09/26 15:04:58	372	£36.015	XLON	1527703362644876
25/09/26 15:05:16	204	£36.040	XLON	1527703362644968
25/09/26 15:05:16	211	£36.040	XLON	1527703362644969
25/09/26 15:05:16	143	£36.040	XLON	1527703362644970
25/09/26 15:05:16	211	£36.040	XLON	1527703362644971
25/09/26 15:05:16	113	£36.040	XLON	1527703362644972
25/09/26 15:05:37	384	£36.045	XLON	1527703362645031
25/09/26 15:05:37	150	£36.045	XLON	1527703362645032
25/09/26 15:05:37	134	£36.045	XLON	1527703362645033
25/09/26 15:05:37	195	£36.045	XLON	1527703362645034
25/09/26 15:05:40	340	£36.035	XLON	1527703362645048
25/09/26 15:05:50	306	£36.035	XLON	1527703362645073
25/09/26 15:05:54	300	£36.025	XLON	1527703362645093
25/09/26 15:06:00	228	£36.030	XLON	1527703362645134
25/09/26 15:06:00	95	£36.030	XLON	1527703362645135
25/09/26 15:06:10	320	£36.035	XLON	1527703362645161
25/09/26 15:06:19	270	£36.045	XLON	1527703362645196
25/09/26 15:06:26	404	£36.055	XLON	1527703362645222
25/09/26 15:06:37	415	£36.055	XLON	1527703362645294
25/09/26 15:06:40	384	£36.045	XLON	1527703362645317
25/09/26 15:06:50	342	£36.035	XLON	1527703362645353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:06:53	360	£36.030	XLON	1527703362645360
25/09/26 15:07:02	280	£36.020	XLON	1527703362645375
25/09/26 15:07:09	250	£36.010	XLON	1527703362645390
25/09/26 15:07:21	97	£36.005	XLON	1527703362645433
25/09/26 15:07:21	75	£36.005	XLON	1527703362645434
25/09/26 15:07:21	243	£36.005	XLON	1527703362645435
25/09/26 15:07:29	50	£35.995	XLON	1527703362645458
25/09/26 15:07:30	375	£35.995	XLON	1527703362645461
25/09/26 15:07:45	169	£35.995	XLON	1527703362645583
25/09/26 15:07:45	262	£35.995	XLON	1527703362645584
25/09/26 15:07:58	287	£35.995	XLON	1527703362645621
25/09/26 15:07:58	126	£35.995	XLON	1527703362645622
25/09/26 15:08:07	395	£35.995	XLON	1527703362645634
25/09/26 15:08:32	409	£35.995	XLON	1527703362645709
25/09/26 15:08:32	211	£35.990	XLON	1527703362645722
25/09/26 15:08:32	150	£35.990	XLON	1527703362645723
25/09/26 15:08:32	273	£35.990	XLON	1527703362645724
25/09/26 15:08:36	379	£35.995	XLON	1527703362645768
25/09/26 15:08:48	361	£35.995	XLON	1527703362645804
25/09/26 15:08:48	87	£35.995	XLON	1527703362645805
25/09/26 15:09:01	375	£35.995	XLON	1527703362645880
25/09/26 15:09:07	247	£35.995	XLON	1527703362645893
25/09/26 15:09:07	8	£35.995	XLON	1527703362645894
25/09/26 15:09:17	202	£35.985	XLON	1527703362645904
25/09/26 15:09:17	113	£35.985	XLON	1527703362645905
25/09/26 15:09:17	82	£35.985	XLON	1527703362645906
25/09/26 15:09:33	420	£35.975	XLON	1527703362645976
25/09/26 15:09:49	211	£35.995	XLON	1527703362646011
25/09/26 15:09:49	531	£35.995	XLON	1527703362646012
25/09/26 15:09:49	200	£35.995	XLON	1527703362646013
25/09/26 15:09:49	77	£35.995	XLON	1527703362646014
25/09/26 15:09:56	261	£36.000	XLON	1527703362646023
25/09/26 15:09:57	73	£36.000	XLON	1527703362646024
25/09/26 15:10:06	191	£35.990	XLON	1527703362646044
25/09/26 15:10:06	142	£35.990	XLON	1527703362646045
25/09/26 15:10:21	351	£35.995	XLON	1527703362646125
25/09/26 15:10:35	87	£36.000	XLON	1527703362646141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:10:35	104	£36.000	XLON	1527703362646142
25/09/26 15:10:41	263	£36.000	XLON	1527703362646148
25/09/26 15:10:41	37	£36.000	XLON	1527703362646149
25/09/26 15:10:41	552	£36.000	XLON	1527703362646150
25/09/26 15:10:41	122	£36.000	XLON	1527703362646151
25/09/26 15:10:45	74	£36.000	XLON	1527703362646165
25/09/26 15:10:46	46	£36.000	XLON	1527703362646166
25/09/26 15:10:47	238	£36.000	XLON	1527703362646168
25/09/26 15:11:04	391	£35.990	XLON	1527703362646188
25/09/26 15:11:17	552	£36.005	XLON	1527703362646228
25/09/26 15:11:17	211	£36.005	XLON	1527703362646229
25/09/26 15:11:17	154	£36.005	XLON	1527703362646230
25/09/26 15:11:37	122	£36.005	XLON	1527703362646283
25/09/26 15:11:37	185	£36.005	XLON	1527703362646284
25/09/26 15:11:37	159	£36.005	XLON	1527703362646285
25/09/26 15:11:57	720	£36.005	XLON	1527703362646334
25/09/26 15:11:57	552	£36.005	XLON	1527703362646335
25/09/26 15:11:57	152	£36.005	XLON	1527703362646336
25/09/26 15:11:57	141	£36.005	XLON	1527703362646337
25/09/26 15:12:24	422	£35.995	XLON	1527703362646388
25/09/26 15:12:35	419	£35.980	XLON	1527703362646418
25/09/26 15:12:35	248	£35.970	XLON	1527703362646420
25/09/26 15:12:42	420	£35.975	XLON	1527703362646471
25/09/26 15:12:42	58	£35.975	XLON	1527703362646472
25/09/26 15:12:49	69	£35.980	XLON	1527703362646481
25/09/26 15:12:49	223	£35.980	XLON	1527703362646482
25/09/26 15:12:52	311	£35.970	XLON	1527703362646486
25/09/26 15:13:19	293	£35.985	XLON	1527703362646534
25/09/26 15:13:29	370	£35.985	XLON	1527703362646550
25/09/26 15:13:37	239	£35.985	XLON	1527703362646554
25/09/26 15:13:44	147	£35.980	XLON	1527703362646562
25/09/26 15:13:44	150	£35.980	XLON	1527703362646563
25/09/26 15:13:44	89	£35.980	XLON	1527703362646564
25/09/26 15:13:46	239	£35.975	XLON	1527703362646566
25/09/26 15:14:13	374	£35.980	XLON	1527703362646652
25/09/26 15:14:13	410	£35.980	XLON	1527703362646653
25/09/26 15:14:13	211	£35.980	XLON	1527703362646654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:14:13	46	£35.980	XLON	1527703362646655
25/09/26 15:14:34	218	£35.975	XLON	1527703362646705
25/09/26 15:14:34	87	£35.975	XLON	1527703362646710
25/09/26 15:14:34	1	£35.975	XLON	1527703362646711
25/09/26 15:14:34	552	£35.975	XLON	1527703362646712
25/09/26 15:14:34	230	£35.975	XLON	1527703362646713
25/09/26 15:14:34	258	£35.975	XLON	1527703362646714
25/09/26 15:15:05	274	£35.980	XLON	1527703362646801
25/09/26 15:15:05	552	£35.980	XLON	1527703362646802
25/09/26 15:15:05	410	£35.980	XLON	1527703362646803
25/09/26 15:15:05	496	£35.980	XLON	1527703362646804
25/09/26 15:15:12	348	£35.980	XLON	1527703362646856
25/09/26 15:15:21	478	£35.985	XLON	1527703362646880
25/09/26 15:15:22	359	£35.980	XLON	1527703362646899
25/09/26 15:16:05	211	£35.985	XLON	1527703362646998
25/09/26 15:16:05	28	£35.985	XLON	1527703362646999
25/09/26 15:16:08	277	£35.990	XLON	1527703362647021
25/09/26 15:16:19	331	£35.990	XLON	1527703362647057
25/09/26 15:16:27	217	£35.990	XLON	1527703362647068
25/09/26 15:16:27	160	£35.990	XLON	1527703362647069
25/09/26 15:16:27	211	£35.990	XLON	1527703362647070
25/09/26 15:16:27	150	£35.990	XLON	1527703362647071
25/09/26 15:16:27	199	£35.990	XLON	1527703362647072
25/09/26 15:16:31	398	£35.990	XLON	1527703362647074
25/09/26 15:16:59	422	£36.010	XLON	1527703362647151
25/09/26 15:16:59	496	£36.010	XLON	1527703362647152
25/09/26 15:17:23	341	£36.000	XLON	1527703362647204
25/09/26 15:17:37	34	£36.000	XLON	1527703362647238
25/09/26 15:17:37	150	£36.000	XLON	1527703362647239
25/09/26 15:17:37	128	£36.000	XLON	1527703362647240
25/09/26 15:17:37	552	£36.000	XLON	1527703362647241
25/09/26 15:17:37	150	£36.000	XLON	1527703362647242
25/09/26 15:17:52	244	£35.990	XLON	1527703362647280
25/09/26 15:18:03	496	£35.980	XLON	1527703362647295
25/09/26 15:18:04	252	£35.975	XLON	1527703362647298
25/09/26 15:18:20	377	£35.965	XLON	1527703362647342
25/09/26 15:18:32	552	£35.960	XLON	1527703362647397

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:18:32	134	£35.960	XLON	1527703362647398
25/09/26 15:18:33	90	£35.955	XLON	1527703362647399
25/09/26 15:18:33	279	£35.955	XLON	1527703362647400
25/09/26 15:18:55	471	£35.945	XLON	1527703362647457
25/09/26 15:19:12	202	£35.945	XLON	1527703362647491
25/09/26 15:19:13	375	£35.940	XLON	1527703362647496
25/09/26 15:19:36	582	£35.950	XLON	1527703362647525
25/09/26 15:19:37	277	£35.950	XLON	1527703362647528
25/09/26 15:19:54	129	£35.960	XLON	1527703362647584
25/09/26 15:19:54	312	£35.960	XLON	1527703362647585
25/09/26 15:19:54	150	£35.960	XLON	1527703362647587
25/09/26 15:20:01	198	£35.965	XLON	1527703362647594
25/09/26 15:20:07	118	£35.965	XLON	1527703362647605
25/09/26 15:20:07	201	£35.965	XLON	1527703362647606
25/09/26 15:20:07	236	£35.965	XLON	1527703362647607
25/09/26 15:20:07	112	£35.965	XLON	1527703362647608
25/09/26 15:20:23	254	£35.960	XLON	1527703362647646
25/09/26 15:20:29	190	£35.960	XLON	1527703362647654
25/09/26 15:20:29	789	£35.960	XLON	1527703362647655
25/09/26 15:20:29	196	£35.960	XLON	1527703362647656
25/09/26 15:21:10	478	£35.960	XLON	1527703362647703
25/09/26 15:21:10	151	£35.960	XLON	1527703362647704
25/09/26 15:21:10	211	£35.960	XLON	1527703362647705
25/09/26 15:21:10	552	£35.960	XLON	1527703362647706
25/09/26 15:21:10	43	£35.960	XLON	1527703362647707
25/09/26 15:21:27	36	£35.950	XLON	1527703362647731
25/09/26 15:21:44	211	£35.955	XLON	1527703362647766
25/09/26 15:21:44	150	£35.955	XLON	1527703362647767
25/09/26 15:21:44	5	£35.955	XLON	1527703362647768
25/09/26 15:21:44	150	£35.955	XLON	1527703362647769
25/09/26 15:21:44	152	£35.955	XLON	1527703362647770
25/09/26 15:21:46	255	£35.950	XLON	1527703362647771
25/09/26 15:22:05	552	£35.955	XLON	1527703362647795
25/09/26 15:22:05	539	£35.955	XLON	1527703362647796
25/09/26 15:22:05	150	£35.955	XLON	1527703362647797
25/09/26 15:22:11	249	£35.950	XLON	1527703362647824
25/09/26 15:22:18	447	£35.940	XLON	1527703362647826

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:22:50	501	£35.970	XLON	1527703362647890
25/09/26 15:22:52	217	£35.970	XLON	1527703362647891
25/09/26 15:22:52	95	£35.970	XLON	1527703362647892
25/09/26 15:23:03	468	£35.970	XLON	1527703362647982
25/09/26 15:23:34	311	£35.970	XLON	1527703362648042
25/09/26 15:23:34	552	£35.970	XLON	1527703362648043
25/09/26 15:23:34	257	£35.970	XLON	1527703362648044
25/09/26 15:23:34	211	£35.970	XLON	1527703362648045
25/09/26 15:23:47	428	£35.970	XLON	1527703362648082
25/09/26 15:23:57	211	£35.975	XLON	1527703362648098
25/09/26 15:23:57	519	£35.975	XLON	1527703362648099
25/09/26 15:23:58	169	£35.970	XLON	1527703362648101
25/09/26 15:23:58	251	£35.970	XLON	1527703362648102
25/09/26 15:24:25	32	£35.965	XLON	1527703362648159
25/09/26 15:24:25	40	£35.965	XLON	1527703362648160
25/09/26 15:24:26	31	£35.970	XLON	1527703362648167
25/09/26 15:24:26	218	£35.970	XLON	1527703362648168
25/09/26 15:24:26	104	£35.970	XLON	1527703362648169
25/09/26 15:24:30	239	£35.970	XLON	1527703362648177
25/09/26 15:24:45	552	£35.970	XLON	1527703362648221
25/09/26 15:24:45	238	£35.970	XLON	1527703362648222
25/09/26 15:24:49	30	£35.970	XLON	1527703362648223
25/09/26 15:24:49	363	£35.970	XLON	1527703362648224
25/09/26 15:25:10	402	£35.975	XLON	1527703362648282
25/09/26 15:25:28	211	£35.975	XLON	1527703362648296
25/09/26 15:25:28	150	£35.975	XLON	1527703362648297
25/09/26 15:25:28	122	£35.975	XLON	1527703362648298
25/09/26 15:25:28	552	£35.975	XLON	1527703362648299
25/09/26 15:25:28	215	£35.975	XLON	1527703362648300
25/09/26 15:25:57	108	£35.975	XLON	1527703362648335
25/09/26 15:25:57	129	£35.975	XLON	1527703362648336
25/09/26 15:25:57	34	£35.975	XLON	1527703362648337
25/09/26 15:25:57	22	£35.980	XLON	1527703362648338
25/09/26 15:25:57	552	£35.980	XLON	1527703362648339
25/09/26 15:25:57	258	£35.980	XLON	1527703362648340
25/09/26 15:25:57	21	£35.980	XLON	1527703362648341
25/09/26 15:26:11	385	£35.970	XLON	1527703362648363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:26:16	255	£35.970	XLON	1527703362648379
25/09/26 15:26:35	446	£35.970	XLON	1527703362648407
25/09/26 15:26:48	337	£35.975	XLON	1527703362648430
25/09/26 15:26:52	102	£35.975	XLON	1527703362648434
25/09/26 15:26:52	373	£35.975	XLON	1527703362648435
25/09/26 15:26:58	278	£35.975	XLON	1527703362648442
25/09/26 15:26:59	24	£35.975	XLON	1527703362648445
25/09/26 15:27:01	242	£35.975	XLON	1527703362648446
25/09/26 15:27:20	402	£35.980	XLON	1527703362648490
25/09/26 15:27:20	339	£35.980	XLON	1527703362648491
25/09/26 15:27:20	467	£35.980	XLON	1527703362648492
25/09/26 15:27:22	439	£35.975	XLON	1527703362648496
25/09/26 15:27:42	338	£35.980	XLON	1527703362648536
25/09/26 15:27:42	83	£35.980	XLON	1527703362648537
25/09/26 15:27:47	215	£35.980	XLON	1527703362648562
25/09/26 15:27:47	70	£35.980	XLON	1527703362648563
25/09/26 15:28:10	395	£35.990	XLON	1527703362648591
25/09/26 15:28:23	269	£35.980	XLON	1527703362648702
25/09/26 15:28:29	285	£35.980	XLON	1527703362648710
25/09/26 15:28:39	209	£35.980	XLON	1527703362648727
25/09/26 15:28:39	80	£35.980	XLON	1527703362648728
25/09/26 15:28:47	14	£35.980	XLON	1527703362648751
25/09/26 15:28:47	39	£35.980	XLON	1527703362648752
25/09/26 15:28:53	209	£35.975	XLON	1527703362648764
25/09/26 15:28:53	182	£35.975	XLON	1527703362648765
25/09/26 15:28:53	414	£35.975	XLON	1527703362648766
25/09/26 15:29:03	341	£35.970	XLON	1527703362648788
25/09/26 15:29:24	239	£35.970	XLON	1527703362648856
25/09/26 15:29:25	273	£35.970	XLON	1527703362648858
25/09/26 15:29:35	455	£35.965	XLON	1527703362648952
25/09/26 15:29:43	68	£35.980	XLON	1527703362649001
25/09/26 15:29:47	179	£35.980	XLON	1527703362649008
25/09/26 15:29:47	60	£35.980	XLON	1527703362649009
25/09/26 15:29:54	552	£35.980	XLON	1527703362649020
25/09/26 15:29:54	211	£35.980	XLON	1527703362649021
25/09/26 15:29:54	176	£35.980	XLON	1527703362649022
25/09/26 15:29:54	140	£35.980	XLON	1527703362649023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:29:54	56	£35.980	XLON	1527703362649024
25/09/26 15:29:54	329	£35.975	XLON	1527703362649025
25/09/26 15:29:54	30	£35.975	XLON	1527703362649026
25/09/26 15:30:35	211	£35.985	XLON	1527703362649325
25/09/26 15:30:35	242	£35.985	XLON	1527703362649326
25/09/26 15:30:35	288	£35.985	XLON	1527703362649327
25/09/26 15:30:42	95	£35.975	XLON	1527703362649338
25/09/26 15:30:44	148	£35.975	XLON	1527703362649339
25/09/26 15:30:49	35	£35.985	XLON	1527703362649348
25/09/26 15:30:49	55	£35.985	XLON	1527703362649349
25/09/26 15:30:57	156	£35.985	XLON	1527703362649356
25/09/26 15:31:12	105	£35.975	XLON	1527703362649399
25/09/26 15:31:28	474	£35.965	XLON	1527703362649446
25/09/26 15:31:45	175	£35.975	XLON	1527703362649511
25/09/26 15:31:45	211	£35.975	XLON	1527703362649514
25/09/26 15:31:46	179	£35.975	XLON	1527703362649515
25/09/26 15:32:00	196	£35.975	XLON	1527703362649525
25/09/26 15:32:07	222	£35.975	XLON	1527703362649539
25/09/26 15:32:07	80	£35.975	XLON	1527703362649540
25/09/26 15:32:07	400	£35.975	XLON	1527703362649541
25/09/26 15:32:07	147	£35.975	XLON	1527703362649542
25/09/26 15:32:07	79	£35.975	XLON	1527703362649543
25/09/26 15:32:07	211	£35.975	XLON	1527703362649544
25/09/26 15:32:07	24	£35.975	XLON	1527703362649545
25/09/26 15:32:27	303	£35.970	XLON	1527703362649708
25/09/26 15:33:11	26	£35.985	XLON	1527703362649848
25/09/26 15:33:11	17	£35.985	XLON	1527703362649849
25/09/26 15:33:14	220	£35.985	XLON	1527703362649854
25/09/26 15:33:36	205	£35.985	XLON	1527703362649886
25/09/26 15:33:36	384	£35.985	XLON	1527703362649887
25/09/26 15:33:36	552	£35.985	XLON	1527703362649888
25/09/26 15:33:36	13	£35.985	XLON	1527703362649889
25/09/26 15:33:38	473	£35.980	XLON	1527703362649893
25/09/26 15:34:12	148	£35.975	XLON	1527703362649953
25/09/26 15:34:39	205	£35.990	XLON	1527703362650091
25/09/26 15:34:39	414	£35.990	XLON	1527703362650092
25/09/26 15:34:39	291	£35.990	XLON	1527703362650096

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:34:40	18	£35.990	XLON	1527703362650097
25/09/26 15:34:42	211	£35.995	XLON	1527703362650111
25/09/26 15:34:44	930	£35.995	XLON	1527703362650112
25/09/26 15:34:44	552	£35.995	XLON	1527703362650113
25/09/26 15:34:44	150	£35.995	XLON	1527703362650114
25/09/26 15:34:44	38	£35.995	XLON	1527703362650115
25/09/26 15:35:01	431	£35.990	XLON	1527703362650126
25/09/26 15:35:01	136	£35.990	XLON	1527703362650132
25/09/26 15:35:01	221	£35.980	XLON	1527703362650145
25/09/26 15:35:04	638	£35.985	XLON	1527703362650153
25/09/26 15:35:04	338	£35.985	XLON	1527703362650154
25/09/26 15:35:04	150	£35.985	XLON	1527703362650155
25/09/26 15:35:04	544	£35.985	XLON	1527703362650156
25/09/26 15:35:05	238	£35.985	XLON	1527703362650158
25/09/26 15:35:05	31	£35.985	XLON	1527703362650159
25/09/26 15:35:05	552	£35.985	XLON	1527703362650160
25/09/26 15:35:05	31	£35.985	XLON	1527703362650161
25/09/26 15:35:05	128	£35.985	XLON	1527703362650162
25/09/26 15:35:25	57	£35.980	XLON	1527703362650181
25/09/26 15:35:53	296	£35.970	XLON	1527703362650275
25/09/26 15:36:06	150	£35.980	XLON	1527703362650361
25/09/26 15:36:06	89	£35.980	XLON	1527703362650362
25/09/26 15:36:18	737	£35.980	XLON	1527703362650376
25/09/26 15:36:43	268	£35.985	XLON	1527703362650450
25/09/26 15:37:18	194	£35.990	XLON	1527703362650552
25/09/26 15:37:18	192	£35.990	XLON	1527703362650553
25/09/26 15:37:35	318	£35.975	XLON	1527703362650564
25/09/26 15:38:05	448	£35.975	XLON	1527703362650627
25/09/26 15:38:30	372	£35.965	XLON	1527703362650683
25/09/26 15:38:51	804	£35.970	XLON	1527703362650756
25/09/26 15:38:51	345	£35.970	XLON	1527703362650757
25/09/26 15:39:21	423	£35.965	XLON	1527703362650851
25/09/26 15:39:28	156	£35.955	XLON	1527703362650853
25/09/26 15:39:28	158	£35.955	XLON	1527703362650854
25/09/26 15:39:30	393	£35.950	XLON	1527703362650861
25/09/26 15:39:39	277	£35.950	XLON	1527703362650889
25/09/26 15:40:32	428	£35.970	XLON	1527703362651005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:41:01	435	£35.975	XLON	1527703362651085
25/09/26 15:41:58	691	£35.985	XLON	1527703362651223
25/09/26 15:41:58	360	£35.985	XLON	1527703362651224
25/09/26 15:41:58	150	£35.985	XLON	1527703362651225
25/09/26 15:41:58	290	£35.985	XLON	1527703362651226
25/09/26 15:42:07	333	£35.990	XLON	1527703362651232
25/09/26 15:42:19	348	£35.990	XLON	1527703362651253
25/09/26 15:42:19	34	£35.990	XLON	1527703362651254
25/09/26 15:42:37	198	£35.990	XLON	1527703362651275
25/09/26 15:42:37	162	£35.990	XLON	1527703362651276
25/09/26 15:42:37	42	£35.990	XLON	1527703362651277
25/09/26 15:43:03	276	£35.990	XLON	1527703362651332
25/09/26 15:43:03	320	£35.990	XLON	1527703362651333
25/09/26 15:43:03	211	£35.990	XLON	1527703362651334
25/09/26 15:43:03	691	£35.990	XLON	1527703362651335
25/09/26 15:43:03	150	£35.990	XLON	1527703362651336
25/09/26 15:43:03	243	£35.990	XLON	1527703362651337
25/09/26 15:43:15	350	£35.990	XLON	1527703362651362
25/09/26 15:43:15	148	£35.990	XLON	1527703362651364
25/09/26 15:43:43	1,547	£36.000	XLON	1527703362651401
25/09/26 15:43:43	75	£36.000	XLON	1527703362651402
25/09/26 15:43:43	524	£36.000	XLON	1527703362651403
25/09/26 15:43:47	1,465	£36.000	XLON	1527703362651421
25/09/26 15:43:47	205	£36.000	XLON	1527703362651422
25/09/26 15:44:23	159	£36.005	XLON	1527703362651530
25/09/26 15:44:23	150	£36.005	XLON	1527703362651536
25/09/26 15:44:23	220	£36.005	XLON	1527703362651537
25/09/26 15:44:23	231	£36.005	XLON	1527703362651538
25/09/26 15:44:23	945	£36.005	XLON	1527703362651539
25/09/26 15:44:23	124	£36.005	XLON	1527703362651540
25/09/26 15:44:31	211	£36.005	XLON	1527703362651552
25/09/26 15:44:31	150	£36.005	XLON	1527703362651553
25/09/26 15:44:31	99	£36.005	XLON	1527703362651554
25/09/26 15:44:54	621	£36.005	XLON	1527703362651616
25/09/26 15:45:02	420	£36.000	XLON	1527703362651623
25/09/26 15:45:02	21	£36.000	XLON	1527703362651624
25/09/26 15:45:05	22	£35.990	XLON	1527703362651639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:45:06	295	£35.990	XLON	1527703362651640
25/09/26 15:45:33	392	£36.000	XLON	1527703362651704
25/09/26 15:45:50	263	£35.990	XLON	1527703362651726
25/09/26 15:45:50	834	£35.990	XLON	1527703362651730
25/09/26 15:45:50	691	£35.990	XLON	1527703362651731
25/09/26 15:45:50	95	£35.990	XLON	1527703362651732
25/09/26 15:46:23	248	£35.980	XLON	1527703362651869
25/09/26 15:46:26	150	£35.980	XLON	1527703362651903
25/09/26 15:46:26	691	£35.980	XLON	1527703362651904
25/09/26 15:46:26	571	£35.980	XLON	1527703362651905
25/09/26 15:46:26	211	£35.980	XLON	1527703362651906
25/09/26 15:46:26	47	£35.980	XLON	1527703362651907
25/09/26 15:46:26	414	£35.975	XLON	1527703362651908
25/09/26 15:46:27	30	£35.975	XLON	1527703362651941
25/09/26 15:46:27	129	£35.975	XLON	1527703362651942
25/09/26 15:46:27	900	£35.975	XLON	1527703362651943
25/09/26 15:46:27	254	£35.975	XLON	1527703362651944
25/09/26 15:46:27	84	£35.975	XLON	1527703362651945
25/09/26 15:46:28	297	£35.975	XLON	1527703362651958
25/09/26 15:46:30	150	£35.970	XLON	1527703362651978
25/09/26 15:46:30	89	£35.970	XLON	1527703362651979
25/09/26 15:46:30	348	£35.965	XLON	1527703362651980
25/09/26 15:46:31	276	£35.960	XLON	1527703362651990
25/09/26 15:46:31	691	£35.960	XLON	1527703362651992
25/09/26 15:46:31	120	£35.960	XLON	1527703362651993
25/09/26 15:46:31	26	£35.960	XLON	1527703362652009
25/09/26 15:46:31	691	£35.960	XLON	1527703362652010
25/09/26 15:46:31	353	£35.960	XLON	1527703362652011
25/09/26 15:46:32	47	£35.960	XLON	1527703362652018
25/09/26 15:46:32	224	£35.960	XLON	1527703362652020
25/09/26 15:46:34	265	£35.960	XLON	1527703362652028
25/09/26 15:46:34	245	£35.960	XLON	1527703362652031
25/09/26 15:46:35	33	£35.950	XLON	1527703362652041
25/09/26 15:46:35	170	£35.950	XLON	1527703362652042
25/09/26 15:46:35	99	£35.950	XLON	1527703362652043
25/09/26 15:46:43	11	£35.960	XLON	1527703362652089
25/09/26 15:46:48	313	£35.960	XLON	1527703362652094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:46:48	120	£35.960	XLON	1527703362652095
25/09/26 15:47:12	242	£35.970	XLON	1527703362652158
25/09/26 15:47:12	112	£35.970	XLON	1527703362652159
25/09/26 15:47:23	135	£35.975	XLON	1527703362652185
25/09/26 15:47:30	211	£35.980	XLON	1527703362652193
25/09/26 15:47:32	406	£35.980	XLON	1527703362652203
25/09/26 15:47:32	819	£35.980	XLON	1527703362652206
25/09/26 15:47:32	579	£35.980	XLON	1527703362652207
25/09/26 15:47:43	353	£35.970	XLON	1527703362652238
25/09/26 15:47:54	323	£35.970	XLON	1527703362652270
25/09/26 15:48:13	200	£35.970	XLON	1527703362652317
25/09/26 15:48:14	272	£35.970	XLON	1527703362652319
25/09/26 15:48:37	478	£35.965	XLON	1527703362652376
25/09/26 15:48:37	147	£35.965	XLON	1527703362652377
25/09/26 15:48:40	211	£35.960	XLON	1527703362652383
25/09/26 15:48:40	234	£35.960	XLON	1527703362652384
25/09/26 15:48:47	328	£35.965	XLON	1527703362652421
25/09/26 15:49:09	399	£35.955	XLON	1527703362652454
25/09/26 15:49:24	360	£35.950	XLON	1527703362652478
25/09/26 15:49:29	266	£35.945	XLON	1527703362652487
25/09/26 15:49:41	19	£35.955	XLON	1527703362652503
25/09/26 15:49:41	230	£35.955	XLON	1527703362652504
25/09/26 15:49:41	269	£35.955	XLON	1527703362652505
25/09/26 15:49:41	410	£35.955	XLON	1527703362652506
25/09/26 15:49:41	150	£35.955	XLON	1527703362652507
25/09/26 15:49:41	234	£35.955	XLON	1527703362652508
25/09/26 15:49:46	80	£35.950	XLON	1527703362652511
25/09/26 15:49:58	250	£35.950	XLON	1527703362652521
25/09/26 15:49:58	96	£35.950	XLON	1527703362652522
25/09/26 15:50:09	243	£35.960	XLON	1527703362652588
25/09/26 15:50:46	205	£35.950	XLON	1527703362652626
25/09/26 15:50:46	153	£35.950	XLON	1527703362652627
25/09/26 15:50:54	329	£35.940	XLON	1527703362652642
25/09/26 15:50:54	98	£35.940	XLON	1527703362652643
25/09/26 15:50:54	18	£35.940	XLON	1527703362652644
25/09/26 15:51:13	377	£35.935	XLON	1527703362652668
25/09/26 15:51:26	342	£35.940	XLON	1527703362652718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:51:40	39	£35.945	XLON	1527703362652745
25/09/26 15:51:40	208	£35.945	XLON	1527703362652746
25/09/26 15:51:40	523	£35.945	XLON	1527703362652747
25/09/26 15:51:40	239	£35.945	XLON	1527703362652748
25/09/26 15:51:52	364	£35.945	XLON	1527703362652795
25/09/26 15:52:05	294	£35.945	XLON	1527703362652856
25/09/26 15:52:27	364	£35.945	XLON	1527703362652886
25/09/26 15:52:27	92	£35.945	XLON	1527703362652887
25/09/26 15:53:36	242	£35.965	XLON	1527703362653041
25/09/26 15:54:07	280	£35.970	XLON	1527703362653114
25/09/26 15:54:31	810	£35.975	XLON	1527703362653182
25/09/26 15:54:50	152	£35.970	XLON	1527703362653262
25/09/26 15:54:50	87	£35.970	XLON	1527703362653263
25/09/26 15:54:50	211	£35.970	XLON	1527703362653268
25/09/26 15:54:50	28	£35.970	XLON	1527703362653269
25/09/26 15:54:51	360	£35.970	XLON	1527703362653270
25/09/26 15:55:01	297	£35.975	XLON	1527703362653291
25/09/26 15:55:01	176	£35.975	XLON	1527703362653298
25/09/26 15:55:01	63	£35.975	XLON	1527703362653299
25/09/26 15:55:20	44	£35.980	XLON	1527703362653336
25/09/26 15:55:21	379	£35.980	XLON	1527703362653342
25/09/26 15:55:21	360	£35.980	XLON	1527703362653344
25/09/26 15:55:22	182	£35.975	XLON	1527703362653345
25/09/26 15:55:22	87	£35.975	XLON	1527703362653346
25/09/26 15:55:47	446	£35.985	XLON	1527703362653468
25/09/26 15:55:47	4	£35.985	XLON	1527703362653469
25/09/26 15:56:34	302	£35.995	XLON	1527703362653616
25/09/26 15:56:34	222	£35.995	XLON	1527703362653617
25/09/26 15:56:34	216	£35.995	XLON	1527703362653618
25/09/26 15:56:34	190	£35.995	XLON	1527703362653619
25/09/26 15:56:34	166	£35.995	XLON	1527703362653620
25/09/26 15:57:00	288	£35.995	XLON	1527703362653733
25/09/26 15:57:05	269	£35.985	XLON	1527703362653771
25/09/26 15:57:25	66	£35.985	XLON	1527703362653823
25/09/26 15:57:25	22	£35.985	XLON	1527703362653824
25/09/26 15:57:29	291	£35.985	XLON	1527703362653825
25/09/26 15:58:03	436	£35.975	XLON	1527703362653904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:58:10	320	£35.980	XLON	1527703362653926
25/09/26 15:58:31	15	£35.990	XLON	1527703362653976
25/09/26 15:58:33	24	£35.990	XLON	1527703362653977
25/09/26 15:58:34	204	£35.990	XLON	1527703362653984
25/09/26 15:59:14	211	£35.985	XLON	1527703362654082
25/09/26 15:59:14	122	£35.985	XLON	1527703362654083
25/09/26 15:59:15	155	£35.985	XLON	1527703362654095
25/09/26 15:59:15	140	£35.985	XLON	1527703362654096
25/09/26 15:59:39	834	£35.990	XLON	1527703362654212
25/09/26 15:59:39	129	£35.990	XLON	1527703362654213
25/09/26 15:59:39	211	£35.990	XLON	1527703362654214
25/09/26 15:59:44	150	£35.985	XLON	1527703362654224
25/09/26 15:59:44	347	£35.985	XLON	1527703362654225
25/09/26 15:59:44	150	£35.985	XLON	1527703362654226
25/09/26 15:59:44	638	£35.985	XLON	1527703362654227
25/09/26 15:59:44	211	£35.985	XLON	1527703362654228
25/09/26 16:00:04	358	£36.000	XLON	1527703362654374
25/09/26 16:00:30	162	£36.010	XLON	1527703362654469
25/09/26 16:00:30	57	£36.010	XLON	1527703362654471
25/09/26 16:00:30	52	£36.010	XLON	1527703362654472
25/09/26 16:00:30	119	£36.010	XLON	1527703362654473
25/09/26 16:00:46	432	£36.010	XLON	1527703362654530
25/09/26 16:00:52	18	£36.010	XLON	1527703362654538
25/09/26 16:00:52	5	£36.010	XLON	1527703362654539
25/09/26 16:00:53	27	£36.010	XLON	1527703362654540
25/09/26 16:00:53	83	£36.010	XLON	1527703362654541
25/09/26 16:00:53	222	£36.010	XLON	1527703362654542
25/09/26 16:01:17	448	£36.010	XLON	1527703362654617
25/09/26 16:01:35	726	£36.015	XLON	1527703362654678
25/09/26 16:01:42	469	£36.010	XLON	1527703362654705
25/09/26 16:01:44	758	£36.015	XLON	1527703362654714
25/09/26 16:01:46	181	£36.010	XLON	1527703362654715
25/09/26 16:01:46	282	£36.010	XLON	1527703362654716
25/09/26 16:01:54	396	£36.010	XLON	1527703362654734
25/09/26 16:02:13	978	£36.005	XLON	1527703362654763
25/09/26 16:02:13	349	£36.000	XLON	1527703362654767
25/09/26 16:02:13	61	£36.000	XLON	1527703362654768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:02:13	8	£36.000	XLON	1527703362654769
25/09/26 16:02:42	598	£36.015	XLON	1527703362654841
25/09/26 16:02:49	72	£36.010	XLON	1527703362654846
25/09/26 16:02:49	358	£36.010	XLON	1527703362654847
25/09/26 16:03:00	204	£36.015	XLON	1527703362654915
25/09/26 16:03:22	211	£36.035	XLON	1527703362655007
25/09/26 16:03:22	190	£36.035	XLON	1527703362655008
25/09/26 16:03:22	485	£36.035	XLON	1527703362655009
25/09/26 16:03:59	414	£36.025	XLON	1527703362655071
25/09/26 16:04:11	271	£36.015	XLON	1527703362655107
25/09/26 16:04:22	313	£36.010	XLON	1527703362655145
25/09/26 16:05:16	466	£36.020	XLON	1527703362655245
25/09/26 16:05:31	477	£36.030	XLON	1527703362655269
25/09/26 16:06:41	37	£36.050	XLON	1527703362655429
25/09/26 16:06:41	221	£36.050	XLON	1527703362655430
25/09/26 16:06:41	284	£36.050	XLON	1527703362655431
25/09/26 16:06:41	347	£36.050	XLON	1527703362655432
25/09/26 16:06:41	92	£36.050	XLON	1527703362655433
25/09/26 16:07:37	248	£36.060	XLON	1527703362655574
25/09/26 16:07:37	135	£36.060	XLON	1527703362655575
25/09/26 16:08:13	320	£36.060	XLON	1527703362655705
25/09/26 16:08:13	45	£36.060	XLON	1527703362655706
25/09/26 16:08:13	297	£36.060	XLON	1527703362655709
25/09/26 16:08:14	22	£36.060	XLON	1527703362655710
25/09/26 16:08:16	51	£36.060	XLON	1527703362655713
25/09/26 16:08:31	309	£36.060	XLON	1527703362655752
25/09/26 16:08:50	414	£36.065	XLON	1527703362655820
25/09/26 16:09:16	211	£36.060	XLON	1527703362655873
25/09/26 16:09:16	250	£36.060	XLON	1527703362655874
25/09/26 16:09:31	46	£36.075	XLON	1527703362655955
25/09/26 16:09:31	241	£36.075	XLON	1527703362655956
25/09/26 16:09:31	768	£36.075	XLON	1527703362655957
25/09/26 16:09:31	474	£36.070	XLON	1527703362655963
25/09/26 16:09:38	432	£36.070	XLON	1527703362655993
25/09/26 16:09:58	381	£36.070	XLON	1527703362656057
25/09/26 16:10:21	303	£36.070	XLON	1527703362656164
25/09/26 16:10:36	254	£36.070	XLON	1527703362656208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:10:40	252	£36.060	XLON	1527703362656222
25/09/26 16:10:46	170	£36.065	XLON	1527703362656231
25/09/26 16:10:46	147	£36.065	XLON	1527703362656232
25/09/26 16:11:28	864	£36.080	XLON	1527703362656332
25/09/26 16:11:28	129	£36.080	XLON	1527703362656333
25/09/26 16:11:56	96	£36.085	XLON	1527703362656390
25/09/26 16:11:56	143	£36.085	XLON	1527703362656391
25/09/26 16:11:57	864	£36.090	XLON	1527703362656398
25/09/26 16:11:57	66	£36.090	XLON	1527703362656399
25/09/26 16:12:03	259	£36.085	XLON	1527703362656422
25/09/26 16:12:12	388	£36.085	XLON	1527703362656452
25/09/26 16:12:12	6	£36.085	XLON	1527703362656453
25/09/26 16:12:16	283	£36.085	XLON	1527703362656476
25/09/26 16:12:19	474	£36.085	XLON	1527703362656483
25/09/26 16:12:46	564	£36.090	XLON	1527703362656562
25/09/26 16:12:46	378	£36.090	XLON	1527703362656563
25/09/26 16:12:48	386	£36.085	XLON	1527703362656564
25/09/26 16:13:05	281	£36.095	XLON	1527703362656608
25/09/26 16:13:05	466	£36.095	XLON	1527703362656610
25/09/26 16:13:06	280	£36.095	XLON	1527703362656616
25/09/26 16:13:06	343	£36.095	XLON	1527703362656617
25/09/26 16:13:06	392	£36.095	XLON	1527703362656632
25/09/26 16:13:07	361	£36.095	XLON	1527703362656639
25/09/26 16:13:29	211	£36.100	XLON	1527703362656701
25/09/26 16:13:29	28	£36.100	XLON	1527703362656702
25/09/26 16:13:39	239	£36.100	XLON	1527703362656719
25/09/26 16:13:40	458	£36.095	XLON	1527703362656720
25/09/26 16:13:58	230	£36.095	XLON	1527703362656802
25/09/26 16:14:04	288	£36.095	XLON	1527703362656811
25/09/26 16:14:06	211	£36.095	XLON	1527703362656815
25/09/26 16:14:06	107	£36.095	XLON	1527703362656816
25/09/26 16:14:25	336	£36.085	XLON	1527703362656847
25/09/26 16:14:33	495	£36.080	XLON	1527703362656871
25/09/26 16:14:54	373	£36.085	XLON	1527703362656953
25/09/26 16:15:16	375	£36.085	XLON	1527703362657081
25/09/26 16:15:17	304	£36.085	XLON	1527703362657099
25/09/26 16:15:20	533	£36.085	XLON	1527703362657130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:15:20	122	£36.085	XLON	1527703362657131
25/09/26 16:15:33	387	£36.080	XLON	1527703362657156
25/09/26 16:15:34	134	£36.080	XLON	1527703362657162
25/09/26 16:16:18	470	£36.080	XLON	1527703362657239
25/09/26 16:16:18	338	£36.080	XLON	1527703362657240
25/09/26 16:16:18	60	£36.080	XLON	1527703362657241
25/09/26 16:16:18	228	£36.080	XLON	1527703362657242
25/09/26 16:16:20	388	£36.075	XLON	1527703362657243
25/09/26 16:16:20	360	£36.075	XLON	1527703362657245
25/09/26 16:17:14	527	£36.075	XLON	1527703362657375
25/09/26 16:17:14	205	£36.070	XLON	1527703362657380
25/09/26 16:17:14	106	£36.070	XLON	1527703362657381
25/09/26 16:17:31	239	£36.065	XLON	1527703362657428
25/09/26 16:17:38	246	£36.060	XLON	1527703362657456
25/09/26 16:18:02	199	£36.060	XLON	1527703362657560
25/09/26 16:18:02	864	£36.060	XLON	1527703362657561
25/09/26 16:18:02	42	£36.060	XLON	1527703362657562
25/09/26 16:18:05	462	£36.055	XLON	1527703362657567
25/09/26 16:18:13	268	£36.045	XLON	1527703362657617
25/09/26 16:18:37	377	£36.055	XLON	1527703362657778
25/09/26 16:18:42	310	£36.050	XLON	1527703362657788
25/09/26 16:18:43	392	£36.050	XLON	1527703362657794
25/09/26 16:18:45	280	£36.050	XLON	1527703362657816
25/09/26 16:18:45	550	£36.050	XLON	1527703362657820
25/09/26 16:18:45	82	£36.050	XLON	1527703362657821
25/09/26 16:18:51	379	£36.045	XLON	1527703362657856
25/09/26 16:19:07	250	£36.050	XLON	1527703362657942
25/09/26 16:19:07	384	£36.050	XLON	1527703362657943
25/09/26 16:19:22	348	£36.065	XLON	1527703362658027
25/09/26 16:19:22	211	£36.065	XLON	1527703362658028
25/09/26 16:19:22	150	£36.065	XLON	1527703362658029
25/09/26 16:19:22	211	£36.065	XLON	1527703362658030
25/09/26 16:19:22	133	£36.065	XLON	1527703362658031
25/09/26 16:19:25	250	£36.060	XLON	1527703362658032
25/09/26 16:19:41	315	£36.050	XLON	1527703362658100
25/09/26 16:20:01	275	£36.050	XLON	1527703362658195
25/09/26 16:20:05	120	£36.055	XLON	1527703362658256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:20:09	495	£36.060	XLON	1527703362658275
25/09/26 16:20:13	302	£36.070	XLON	1527703362658309
25/09/26 16:20:19	150	£36.070	XLON	1527703362658354
25/09/26 16:20:19	709	£36.070	XLON	1527703362658355
25/09/26 16:20:21	136	£36.070	XLON	1527703362658356
25/09/26 16:20:25	450	£36.065	XLON	1527703362658370
25/09/26 16:20:59	425	£36.070	XLON	1527703362658476
25/09/26 16:20:59	751	£36.070	XLON	1527703362658478
25/09/26 16:21:09	268	£36.075	XLON	1527703362658546
25/09/26 16:21:17	760	£36.075	XLON	1527703362658594
25/09/26 16:21:24	150	£36.075	XLON	1527703362658634
25/09/26 16:21:24	89	£36.075	XLON	1527703362658635
25/09/26 16:21:25	391	£36.070	XLON	1527703362658636
25/09/26 16:21:25	320	£36.060	XLON	1527703362658687
25/09/26 16:21:25	421	£36.055	XLON	1527703362658733
25/09/26 16:21:25	246	£36.050	XLON	1527703362658736
25/09/26 16:21:26	24	£36.050	XLON	1527703362658760
25/09/26 16:21:26	211	£36.050	XLON	1527703362658761
25/09/26 16:21:26	241	£36.050	XLON	1527703362658762
25/09/26 16:21:26	384	£36.050	XLON	1527703362658763
25/09/26 16:21:26	72	£36.050	XLON	1527703362658764
25/09/26 16:21:34	588	£36.055	XLON	1527703362658803
25/09/26 16:21:34	46	£36.055	XLON	1527703362658804
25/09/26 16:21:39	90	£36.060	XLON	1527703362658822
25/09/26 16:21:39	376	£36.060	XLON	1527703362658823
25/09/26 16:21:42	274	£36.065	XLON	1527703362658841
25/09/26 16:21:42	353	£36.065	XLON	1527703362658848
25/09/26 16:21:42	254	£36.070	XLON	1527703362658849
25/09/26 16:21:42	233	£36.070	XLON	1527703362658850
25/09/26 16:21:42	196	£36.070	XLON	1527703362658851
25/09/26 16:21:42	173	£36.070	XLON	1527703362658852
25/09/26 16:21:55	239	£36.065	XLON	1527703362658885
25/09/26 16:21:56	446	£36.070	XLON	1527703362658891
25/09/26 16:22:03	211	£36.070	XLON	1527703362658925
25/09/26 16:22:03	405	£36.075	XLON	1527703362658926
25/09/26 16:22:03	103	£36.075	XLON	1527703362658927
25/09/26 16:22:17	317	£36.070	XLON	1527703362658951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:22:30	249	£36.080	XLON	1527703362659006
25/09/26 16:23:14	245	£36.070	XLON	1527703362659122
25/09/26 16:23:14	524	£36.070	XLON	1527703362659124
25/09/26 16:23:29	251	£36.080	XLON	1527703362659173
25/09/26 16:24:18	340	£36.095	XLON	1527703362659293
25/09/26 16:24:19	98	£36.090	XLON	1527703362659295
25/09/26 16:24:19	145	£36.090	XLON	1527703362659296
25/09/26 16:24:53	113	£36.095	XLON	1527703362659407
25/09/26 16:24:53	449	£36.095	XLON	1527703362659408
25/09/26 16:24:53	22	£36.090	XLON	1527703362659409
25/09/26 16:24:53	235	£36.090	XLON	1527703362659410
25/09/26 16:25:30	402	£36.095	XLON	1527703362659638
25/09/26 16:26:05	215	£36.100	XLON	1527703362659780
25/09/26 16:26:05	59	£36.100	XLON	1527703362659781
25/09/26 16:26:06	205	£36.105	XLON	1527703362659790
25/09/26 16:26:06	199	£36.105	XLON	1527703362659791
25/09/26 16:26:06	188	£36.105	XLON	1527703362659792
25/09/26 16:26:39	864	£36.115	XLON	1527703362660007
25/09/26 16:26:39	114	£36.115	XLON	1527703362660008
25/09/26 16:26:39	92	£36.110	XLON	1527703362660009
25/09/26 16:26:39	85	£36.110	XLON	1527703362660010
25/09/26 16:26:39	295	£36.110	XLON	1527703362660011
25/09/26 16:27:02	131	£36.115	XLON	1527703362660088
25/09/26 16:27:02	63	£36.115	XLON	1527703362660089
25/09/26 16:27:02	2	£36.115	XLON	1527703362660090
25/09/26 16:27:02	252	£36.115	XLON	1527703362660096
25/09/26 16:27:09	524	£36.115	XLON	1527703362660131
25/09/26 16:27:13	244	£36.120	XLON	1527703362660144
25/09/26 16:27:13	144	£36.120	XLON	1527703362660147
25/09/26 16:27:13	283	£36.120	XLON	1527703362660148
25/09/26 16:27:18	864	£36.130	XLON	1527703362660193
25/09/26 16:27:18	198	£36.130	XLON	1527703362660194
25/09/26 16:27:18	213	£36.130	XLON	1527703362660195
25/09/26 16:27:18	71	£36.130	XLON	1527703362660196
25/09/26 16:27:18	131	£36.130	XLON	1527703362660197
25/09/26 16:27:18	323	£36.130	XLON	1527703362660198
25/09/26 16:27:18	6	£36.130	XLON	1527703362660199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:27:19	258	£36.125	XLON	1527703362660203
25/09/26 16:27:19	864	£36.125	XLON	1527703362660207
25/09/26 16:27:19	282	£36.125	XLON	1527703362660208
25/09/26 16:27:19	144	£36.125	XLON	1527703362660209
25/09/26 16:27:19	179	£36.125	XLON	1527703362660210
25/09/26 16:27:19	50	£36.125	XLON	1527703362660211
25/09/26 16:27:19	214	£36.125	XLON	1527703362660212
25/09/26 16:27:38	239	£36.120	XLON	1527703362660308
25/09/26 16:27:48	254	£36.120	XLON	1527703362660348
25/09/26 16:28:00	289	£36.125	XLON	1527703362660389
25/09/26 16:28:00	322	£36.125	XLON	1527703362660393
25/09/26 16:28:40	278	£36.130	XLON	1527703362660534
25/09/26 16:28:48	240	£36.135	XLON	1527703362660605
25/09/26 16:28:52	100	£36.135	XLON	1527703362660633
25/09/26 16:28:52	407	£36.135	XLON	1527703362660634
25/09/26 16:29:08	263	£36.130	XLON	1527703362660744
25/09/26 16:29:18	411	£36.140	XLON	1527703362660806
25/09/26 16:29:19	226	£36.140	XLON	1527703362660809
25/09/26 16:29:24	200	£36.140	XLON	1527703362660852
25/09/26 16:29:24	250	£36.140	XLON	1527703362660853
25/09/26 16:29:34	843	£36.140	XLON	1527703362660932
25/09/26 16:29:34	827	£36.140	XLON	1527703362660933
25/09/26 16:29:34	667	£36.140	XLON	1527703362660935
25/09/26 16:29:34	473	£36.140	XLON	1527703362660936
25/09/26 16:29:45	864	£36.140	XLON	1527703362661032
25/09/26 16:29:45	184	£36.140	XLON	1527703362661033
25/09/26 16:29:45	160	£36.140	XLON	1527703362661034
25/09/26 16:29:56	38	£36.135	XLON	1527703362661138
25/09/26 16:29:56	79	£36.140	XLON	1527703362661139
25/09/26 16:29:56	278	£36.140	XLON	1527703362661140
25/09/26 16:29:58	276	£36.135	XLON	1527703362661149
25/09/26 16:29:58	200	£36.135	XLON	1527703362661150
25/09/26 16:29:58	268	£36.135	XLON	1527703362661151
25/09/26 09:06:07	1,092	€42.325	XAMS	1U9H49MJ8
25/09/26 09:06:13	536	€42.320	XAMS	1U9H49MJD
25/09/26 09:06:19	98	€42.320	XAMS	1U9H49MJJ
25/09/26 09:06:22	220	€42.320	XAMS	1U9H49MJP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:06:22	88	€42.320	XAMS	1U9H49MJQ
25/09/26 09:06:26	350	€42.310	XAMS	1U9H49MJV
25/09/26 09:06:26	154	€42.300	XAMS	1U9H49MJW
25/09/26 09:06:26	220	€42.300	XAMS	1U9H49MJX
25/09/26 09:06:26	13	€42.300	XAMS	1U9H49MJY
25/09/26 09:06:59	344	€42.285	XAMS	1U9H49MM4
25/09/26 09:07:39	139	€42.295	XAMS	1U9H49MN2
25/09/26 09:07:39	157	€42.295	XAMS	1U9H49MN3
25/09/26 09:08:29	296	€42.290	XAMS	1U9H49MOL
25/09/26 09:09:18	93	€42.295	XAMS	1U9H49MQC
25/09/26 09:09:18	207	€42.295	XAMS	1U9H49MQD
25/09/26 09:10:29	300	€42.285	XAMS	1U9H49MSO
25/09/26 09:11:09	340	€42.255	XAMS	1U9H49MTP
25/09/26 09:11:09	15	€42.255	XAMS	1U9H49MTQ
25/09/26 09:12:37	440	€42.270	XAMS	1U9H49MUX
25/09/26 09:13:20	377	€42.265	XAMS	1U9H49MWW
25/09/26 09:13:49	198	€42.275	XAMS	1U9H49MX8
25/09/26 09:13:49	132	€42.275	XAMS	1U9H49MX9
25/09/26 09:13:49	9	€42.275	XAMS	1U9H49MXA
25/09/26 09:15:54	26	€42.285	XAMS	1U9H49MYY
25/09/26 09:15:57	220	€42.285	XAMS	1U9H49MYZ
25/09/26 09:15:57	397	€42.285	XAMS	1U9H49MZ0
25/09/26 09:16:19	283	€42.275	XAMS	1U9H49MZJ
25/09/26 09:18:10	330	€42.275	XAMS	1U9H49N1I
25/09/26 09:18:21	343	€42.265	XAMS	1U9H49N1N
25/09/26 09:18:44	426	€42.260	XAMS	1U9H49N26
25/09/26 09:20:32	74	€42.265	XAMS	1U9H49N3U
25/09/26 09:20:32	220	€42.265	XAMS	1U9H49N3V
25/09/26 09:20:32	86	€42.265	XAMS	1U9H49N3W
25/09/26 09:21:06	303	€42.265	XAMS	1U9H49N56
25/09/26 09:21:26	220	€42.255	XAMS	1U9H49N5I
25/09/26 09:21:26	66	€42.255	XAMS	1U9H49N5J
25/09/26 09:21:26	12	€42.255	XAMS	1U9H49N5K
25/09/26 09:21:57	342	€42.250	XAMS	1U9H49N6X
25/09/26 09:22:47	322	€42.245	XAMS	1U9H49N8A
25/09/26 09:23:21	309	€42.230	XAMS	1U9H49NAU
25/09/26 09:24:13	110	€42.175	XAMS	1U9H49ND1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:24:13	198	€42.175	XAMS	1U9H49ND2
25/09/26 09:24:13	19	€42.175	XAMS	1U9H49ND3
25/09/26 09:25:08	319	€42.170	XAMS	1U9H49NE9
25/09/26 09:26:24	308	€42.195	XAMS	1U9H49NG2
25/09/26 09:28:04	250	€42.175	XAMS	1U9H49NIF
25/09/26 09:28:04	110	€42.175	XAMS	1U9H49NIG
25/09/26 09:28:30	200	€42.175	XAMS	1U9H49NJE
25/09/26 09:28:30	162	€42.175	XAMS	1U9H49NJF
25/09/26 09:29:05	322	€42.175	XAMS	1U9H49NK7
25/09/26 09:29:19	93	€42.175	XAMS	1U9H49NKV
25/09/26 09:29:19	240	€42.175	XAMS	1U9H49NKW
25/09/26 09:30:09	154	€42.175	XAMS	1U9H49NLT
25/09/26 09:30:09	132	€42.175	XAMS	1U9H49NLU
25/09/26 09:30:09	13	€42.175	XAMS	1U9H49NLV
25/09/26 09:31:30	260	€42.185	XAMS	1U9H49NMX
25/09/26 09:31:30	72	€42.185	XAMS	1U9H49NMY
25/09/26 09:32:10	335	€42.190	XAMS	1U9H49NOZ
25/09/26 09:32:20	306	€42.195	XAMS	1U9H49NP6
25/09/26 09:33:12	198	€42.205	XAMS	1U9H49NPP
25/09/26 09:33:12	110	€42.205	XAMS	1U9H49NPQ
25/09/26 09:33:12	6	€42.205	XAMS	1U9H49NPR
25/09/26 09:34:19	60	€42.195	XAMS	1U9H49NSL
25/09/26 09:34:47	296	€42.180	XAMS	1U9H49NT5
25/09/26 09:36:22	107	€42.180	XAMS	1U9H49NVT
25/09/26 09:37:17	226	€42.180	XAMS	1U9H49NX1
25/09/26 09:38:52	200	€42.195	XAMS	1U9H49O11
25/09/26 09:38:52	200	€42.195	XAMS	1U9H49O12
25/09/26 09:38:52	118	€42.195	XAMS	1U9H49O13
25/09/26 09:38:52	30	€42.195	XAMS	1U9H49O14
25/09/26 09:39:45	517	€42.210	XAMS	1U9H49O2A
25/09/26 09:40:19	314	€42.215	XAMS	1U9H49O35
25/09/26 09:40:31	66	€42.210	XAMS	1U9H49O3N
25/09/26 09:40:31	242	€42.210	XAMS	1U9H49O3O
25/09/26 09:40:31	21	€42.210	XAMS	1U9H49O3P
25/09/26 09:41:21	132	€42.210	XAMS	1U9H49O4E
25/09/26 09:41:21	164	€42.210	XAMS	1U9H49O4F
25/09/26 09:42:04	164	€42.190	XAMS	1U9H49O6G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 09:42:04	145	€42.190	XAMS	1U9H49O6H
25/09/26 09:42:21	305	€42.190	XAMS	1U9H49O6W
25/09/26 09:43:26	425	€42.195	XAMS	1U9H49O9V
25/09/26 09:45:02	337	€42.190	XAMS	1U9H49OBO
25/09/26 09:45:03	356	€42.180	XAMS	1U9H49OBZ
25/09/26 09:45:53	66	€42.145	XAMS	1U9H49ODM
25/09/26 09:45:53	242	€42.145	XAMS	1U9H49ODN
25/09/26 09:45:53	2	€42.145	XAMS	1U9H49ODO
25/09/26 09:46:41	88	€42.135	XAMS	1U9H49OEU
25/09/26 09:46:41	220	€42.135	XAMS	1U9H49OEV
25/09/26 09:49:04	220	€42.145	XAMS	1U9H49OI9
25/09/26 09:49:04	114	€42.145	XAMS	1U9H49OIA
25/09/26 09:49:07	369	€42.135	XAMS	1U9H49OIG
25/09/26 09:50:12	100	€42.140	XAMS	1U9H49OJK
25/09/26 09:50:24	220	€42.120	XAMS	1U9H49OKM
25/09/26 09:50:24	242	€42.120	XAMS	1U9H49OKN
25/09/26 09:50:24	21	€42.120	XAMS	1U9H49OKO
25/09/26 09:51:50	355	€42.140	XAMS	1U9H49OMG
25/09/26 09:52:24	332	€42.110	XAMS	1U9H49ONU
25/09/26 09:53:22	305	€42.100	XAMS	1U9H49OPL
25/09/26 09:55:00	316	€42.095	XAMS	1U9H49ORC
25/09/26 09:55:11	132	€42.055	XAMS	1U9H49ORS
25/09/26 09:55:11	203	€42.055	XAMS	1U9H49ORT
25/09/26 09:56:22	176	€42.030	XAMS	1U9H49OXC
25/09/26 09:56:22	110	€42.030	XAMS	1U9H49OXD
25/09/26 09:56:22	11	€42.030	XAMS	1U9H49OXE
25/09/26 09:57:04	176	€42.010	XAMS	1U9H49OYN
25/09/26 09:57:04	152	€42.010	XAMS	1U9H49OYO
25/09/26 09:58:08	308	€42.000	XAMS	1U9H49P0H
25/09/26 09:59:03	224	€42.030	XAMS	1U9H49P29
25/09/26 10:00:00	198	€42.045	XAMS	1U9H49P3I
25/09/26 10:00:00	132	€42.045	XAMS	1U9H49P3J
25/09/26 10:00:00	2	€42.045	XAMS	1U9H49P3K
25/09/26 10:01:01	357	€41.970	XAMS	1U9H49P6Y
25/09/26 10:01:01	309	€41.960	XAMS	1U9H49P72
25/09/26 10:03:19	301	€41.990	XAMS	1U9H49P9S
25/09/26 10:03:50	200	€42.015	XAMS	1U9H49PAH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:04:53	198	€42.025	XAMS	1U9H49PCC
25/09/26 10:04:53	99	€42.025	XAMS	1U9H49PCD
25/09/26 10:06:16	299	€42.005	XAMS	1U9H49PG8
25/09/26 10:06:16	28	€42.005	XAMS	1U9H49PG9
25/09/26 10:07:09	335	€42.010	XAMS	1U9H49PHU
25/09/26 10:07:54	214	€42.005	XAMS	1U9H49PJG
25/09/26 10:07:54	66	€42.005	XAMS	1U9H49PJH
25/09/26 10:07:54	17	€42.005	XAMS	1U9H49PJI
25/09/26 10:09:05	50	€41.985	XAMS	1U9H49PMA
25/09/26 10:09:05	200	€41.985	XAMS	1U9H49PMB
25/09/26 10:09:32	302	€41.985	XAMS	1U9H49PMP
25/09/26 10:10:38	88	€42.010	XAMS	1U9H49PS0
25/09/26 10:10:38	264	€42.010	XAMS	1U9H49PS1
25/09/26 10:10:38	9	€42.010	XAMS	1U9H49PS2
25/09/26 10:11:45	445	€42.040	XAMS	1U9H49PU4
25/09/26 10:12:28	394	€42.040	XAMS	1U9H49PV3
25/09/26 10:14:09	198	€42.055	XAMS	1U9H49PXG
25/09/26 10:14:09	124	€42.055	XAMS	1U9H49PXH
25/09/26 10:15:10	312	€42.065	XAMS	1U9H49PZ5
25/09/26 10:15:10	6	€42.055	XAMS	1U9H49Q03
25/09/26 10:15:49	327	€42.065	XAMS	1U9H49Q1B
25/09/26 10:16:02	305	€42.055	XAMS	1U9H49Q1T
25/09/26 10:17:13	286	€42.060	XAMS	1U9H49Q4W
25/09/26 10:17:13	21	€42.060	XAMS	1U9H49Q4X
25/09/26 10:18:20	302	€42.055	XAMS	1U9H49Q5Y
25/09/26 10:18:50	233	€42.040	XAMS	1U9H49Q6N
25/09/26 10:20:11	376	€42.040	XAMS	1U9H49Q85
25/09/26 10:20:23	338	€42.030	XAMS	1U9H49Q8T
25/09/26 10:21:48	320	€42.045	XAMS	1U9H49QBN
25/09/26 10:23:34	8	€42.065	XAMS	1U9H49QEN
25/09/26 10:23:37	327	€42.065	XAMS	1U9H49QEP
25/09/26 10:24:16	200	€42.055	XAMS	1U9H49QF8
25/09/26 10:24:16	147	€42.055	XAMS	1U9H49QF9
25/09/26 10:25:17	330	€42.040	XAMS	1U9H49QGT
25/09/26 10:26:01	296	€42.030	XAMS	1U9H49QHL
25/09/26 10:26:46	305	€42.025	XAMS	1U9H49QID
25/09/26 10:27:56	4	€42.035	XAMS	1U9H49QJI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:28:52	329	€42.065	XAMS	1U9H49QL6
25/09/26 10:29:13	242	€42.070	XAMS	1U9H49QLO
25/09/26 10:29:13	121	€42.070	XAMS	1U9H49QLP
25/09/26 10:30:06	242	€42.070	XAMS	1U9H49QNE
25/09/26 10:30:06	44	€42.070	XAMS	1U9H49QNF
25/09/26 10:30:06	20	€42.070	XAMS	1U9H49QNG
25/09/26 10:30:33	264	€42.075	XAMS	1U9H49QOV
25/09/26 10:30:33	44	€42.075	XAMS	1U9H49QOW
25/09/26 10:32:04	6	€42.065	XAMS	1U9H49QQA
25/09/26 10:32:07	88	€42.065	XAMS	1U9H49QQB
25/09/26 10:32:07	242	€42.065	XAMS	1U9H49QQC
25/09/26 10:32:07	5	€42.065	XAMS	1U9H49QQD
25/09/26 10:32:56	190	€42.070	XAMS	1U9H49QZB
25/09/26 10:32:56	109	€42.070	XAMS	1U9H49QZC
25/09/26 10:34:17	242	€42.060	XAMS	1U9H49R0X
25/09/26 10:34:17	131	€42.060	XAMS	1U9H49R0Y
25/09/26 10:36:02	333	€42.065	XAMS	1U9H49R2V
25/09/26 10:36:38	346	€42.060	XAMS	1U9H49R3B
25/09/26 10:37:14	306	€42.060	XAMS	1U9H49R46
25/09/26 10:37:50	298	€42.045	XAMS	1U9H49R59
25/09/26 10:38:49	242	€42.045	XAMS	1U9H49R6V
25/09/26 10:38:49	44	€42.045	XAMS	1U9H49R6W
25/09/26 10:38:49	10	€42.045	XAMS	1U9H49R6X
25/09/26 10:40:04	329	€42.030	XAMS	1U9H49R8O
25/09/26 10:40:34	110	€42.025	XAMS	1U9H49RAC
25/09/26 10:40:34	238	€42.025	XAMS	1U9H49RAD
25/09/26 10:41:47	60	€41.985	XAMS	1U9H49RC9
25/09/26 10:42:02	299	€41.975	XAMS	1U9H49RCR
25/09/26 10:43:32	318	€42.010	XAMS	1U9H49RF0
25/09/26 10:44:35	373	€42.015	XAMS	1U9H49RG3
25/09/26 10:45:37	66	€42.025	XAMS	1U9H49RI8
25/09/26 10:45:37	242	€42.025	XAMS	1U9H49RI9
25/09/26 10:45:37	4	€42.025	XAMS	1U9H49RIA
25/09/26 10:48:04	370	€42.030	XAMS	1U9H49RKG
25/09/26 10:48:28	419	€42.030	XAMS	1U9H49RKK
25/09/26 10:50:09	296	€42.040	XAMS	1U9H49RND
25/09/26 10:50:26	303	€42.030	XAMS	1U9H49ROY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 10:51:55	78	€42.060	XAMS	1U9H49RYZ
25/09/26 10:51:55	232	€42.060	XAMS	1U9H49RZ0
25/09/26 10:52:49	307	€42.075	XAMS	1U9H49S70
25/09/26 10:53:06	303	€42.065	XAMS	1U9H49S91
25/09/26 10:53:59	304	€42.060	XAMS	1U9H49SEK
25/09/26 10:54:49	328	€42.040	XAMS	1U9H49SMB
25/09/26 10:57:14	299	€42.040	XAMS	1U9H49T3T
25/09/26 10:57:40	300	€42.030	XAMS	1U9H49T67
25/09/26 10:58:26	198	€42.025	XAMS	1U9H49TBL
25/09/26 10:58:26	151	€42.025	XAMS	1U9H49TBM
25/09/26 10:59:49	100	€42.015	XAMS	1U9H49TMF
25/09/26 10:59:49	198	€42.015	XAMS	1U9H49TMG
25/09/26 10:59:49	3	€42.015	XAMS	1U9H49TMH
25/09/26 10:59:49	11	€42.015	XAMS	1U9H49TMI
25/09/26 11:00:28	220	€42.020	XAMS	1U9H49TR9
25/09/26 11:00:28	119	€42.020	XAMS	1U9H49TRA
25/09/26 11:03:13	66	€42.005	XAMS	1U9H49TVV
25/09/26 11:03:13	242	€42.005	XAMS	1U9H49TVW
25/09/26 11:03:13	11	€42.005	XAMS	1U9H49TVX
25/09/26 11:04:22	100	€42.000	XAMS	1U9H49TX3
25/09/26 11:04:30	287	€42.000	XAMS	1U9H49TX7
25/09/26 11:04:55	299	€41.990	XAMS	1U9H49TXJ
25/09/26 11:06:44	98	€41.995	XAMS	1U9H49TZS
25/09/26 11:06:44	98	€41.995	XAMS	1U9H49TZT
25/09/26 11:06:44	104	€41.995	XAMS	1U9H49TZU
25/09/26 11:07:03	100	€41.985	XAMS	1U9H49U0D
25/09/26 11:07:05	48	€41.985	XAMS	1U9H49U0E
25/09/26 11:07:28	6	€41.985	XAMS	1U9H49U0R
25/09/26 11:08:04	44	€41.995	XAMS	1U9H49U2H
25/09/26 11:08:04	245	€41.995	XAMS	1U9H49U2I
25/09/26 11:08:04	18	€41.995	XAMS	1U9H49U2J
25/09/26 11:08:24	100	€41.985	XAMS	1U9H49U2Q
25/09/26 11:08:27	71	€41.985	XAMS	1U9H49U2S
25/09/26 11:08:52	44	€41.990	XAMS	1U9H49U34
25/09/26 11:08:52	9	€41.990	XAMS	1U9H49U35
25/09/26 11:09:06	252	€41.990	XAMS	1U9H49U36
25/09/26 11:09:57	347	€41.985	XAMS	1U9H49U4Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 11:11:06	125	€41.975	XAMS	1U9H49U6Y
25/09/26 11:11:06	175	€41.975	XAMS	1U9H49U6Z
25/09/26 11:12:31	301	€41.990	XAMS	1U9H49U91
25/09/26 11:13:18	297	€41.990	XAMS	1U9H49U9Z
25/09/26 11:13:53	148	€41.970	XAMS	1U9H49UAZ
25/09/26 11:15:26	176	€42.005	XAMS	1U9H49UC8
25/09/26 11:15:26	22	€42.005	XAMS	1U9H49UC9
25/09/26 11:15:26	10	€42.005	XAMS	1U9H49UCA
25/09/26 11:15:26	100	€42.005	XAMS	1U9H49UCB
25/09/26 11:17:47	304	€42.005	XAMS	1U9H49UF9
25/09/26 11:20:47	66	€42.035	XAMS	1U9H49ULO
25/09/26 11:20:47	220	€42.035	XAMS	1U9H49ULP
25/09/26 11:20:47	14	€42.035	XAMS	1U9H49ULQ
25/09/26 11:20:47	678	€42.035	XAMS	1U9H49ULR
25/09/26 11:20:47	102	€42.025	XAMS	1U9H49ULV
25/09/26 11:20:47	351	€42.025	XAMS	1U9H49ULW
25/09/26 11:21:44	259	€42.020	XAMS	1U9H49UNL
25/09/26 11:21:44	102	€42.020	XAMS	1U9H49UNM
25/09/26 11:23:50	100	€42.025	XAMS	1U9H49UR5
25/09/26 11:25:46	198	€42.035	XAMS	1U9H49USI
25/09/26 11:25:46	220	€42.035	XAMS	1U9H49USJ
25/09/26 11:25:46	101	€42.035	XAMS	1U9H49USK
25/09/26 11:26:30	9	€42.035	XAMS	1U9H49UTB
25/09/26 11:26:33	44	€42.035	XAMS	1U9H49UTC
25/09/26 11:26:33	220	€42.035	XAMS	1U9H49UTD
25/09/26 11:26:38	67	€42.035	XAMS	1U9H49UTJ
25/09/26 11:27:04	220	€42.040	XAMS	1U9H49UTT
25/09/26 11:27:04	66	€42.040	XAMS	1U9H49UTU
25/09/26 11:27:04	52	€42.040	XAMS	1U9H49UTV
25/09/26 11:28:33	6	€42.050	XAMS	1U9H49UV1
25/09/26 11:29:29	154	€42.050	XAMS	1U9H49UVM
25/09/26 11:29:29	168	€42.050	XAMS	1U9H49UVN
25/09/26 11:31:48	264	€42.060	XAMS	1U9H49UZ9
25/09/26 11:31:48	297	€42.060	XAMS	1U9H49UZA
25/09/26 11:33:36	388	€42.060	XAMS	1U9H49V1C
25/09/26 11:35:05	323	€42.050	XAMS	1U9H49V30
25/09/26 11:35:52	217	€42.050	XAMS	1U9H49V4U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 11:35:52	401	€42.050	XAMS	1U9H49V4V
25/09/26 11:36:30	307	€42.040	XAMS	1U9H49V5U
25/09/26 11:38:39	317	€42.050	XAMS	1U9H49V88
25/09/26 11:39:23	309	€42.050	XAMS	1U9H49V93
25/09/26 11:40:56	296	€42.075	XAMS	1U9H49VBC
25/09/26 11:41:22	88	€42.075	XAMS	1U9H49VC0
25/09/26 11:41:22	212	€42.075	XAMS	1U9H49VC1
25/09/26 11:42:52	297	€42.085	XAMS	1U9H49VEH
25/09/26 11:43:53	100	€42.075	XAMS	1U9H49VFG
25/09/26 11:44:24	212	€42.075	XAMS	1U9H49VG1
25/09/26 11:44:51	6	€42.065	XAMS	1U9H49VGD
25/09/26 11:45:14	308	€42.065	XAMS	1U9H49VGO
25/09/26 11:47:14	296	€42.055	XAMS	1U9H49VK9
25/09/26 11:47:53	314	€42.045	XAMS	1U9H49VKN
25/09/26 11:49:39	132	€42.060	XAMS	1U9H49VNC
25/09/26 11:49:39	220	€42.060	XAMS	1U9H49VND
25/09/26 11:49:39	16	€42.060	XAMS	1U9H49VNE
25/09/26 11:50:02	44	€42.050	XAMS	1U9H49VNS
25/09/26 11:50:02	132	€42.050	XAMS	1U9H49VNT
25/09/26 11:50:02	123	€42.050	XAMS	1U9H49VNU
25/09/26 11:51:59	6	€42.040	XAMS	1U9H49VR0
25/09/26 11:54:39	100	€42.070	XAMS	1U9H49VWK
25/09/26 11:54:49	338	€42.070	XAMS	1U9H49VWQ
25/09/26 11:54:49	192	€42.070	XAMS	1U9H49VWR
25/09/26 11:55:20	264	€42.060	XAMS	1U9H49VZN
25/09/26 11:55:20	154	€42.060	XAMS	1U9H49VZO
25/09/26 11:55:20	137	€42.060	XAMS	1U9H49VZP
25/09/26 11:55:49	56	€42.050	XAMS	1U9H49W1E
25/09/26 11:55:49	268	€42.050	XAMS	1U9H49W1F
25/09/26 11:56:22	154	€42.055	XAMS	1U9H49W2B
25/09/26 11:56:22	132	€42.055	XAMS	1U9H49W2C
25/09/26 11:56:43	7	€42.055	XAMS	1U9H49W2S
25/09/26 11:57:10	73	€42.055	XAMS	1U9H49W31
25/09/26 11:58:01	163	€42.050	XAMS	1U9H49W3V
25/09/26 11:58:01	165	€42.050	XAMS	1U9H49W3W
25/09/26 11:58:15	318	€42.040	XAMS	1U9H49W48
25/09/26 11:58:16	307	€42.025	XAMS	1U9H49W4A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 11:59:59	335	€42.030	XAMS	1U9H49W6I
25/09/26 12:00:02	303	€42.020	XAMS	1U9H49W6V
25/09/26 12:01:10	322	€42.055	XAMS	1U9H49WA5
25/09/26 12:02:52	110	€42.040	XAMS	1U9H49WET
25/09/26 12:02:52	176	€42.040	XAMS	1U9H49WEU
25/09/26 12:02:52	17	€42.040	XAMS	1U9H49WEV
25/09/26 12:03:42	341	€42.030	XAMS	1U9H49WFN
25/09/26 12:03:46	307	€42.035	XAMS	1U9H49WFY
25/09/26 12:05:07	100	€42.025	XAMS	1U9H49WIA
25/09/26 12:05:41	143	€42.015	XAMS	1U9H49WIU
25/09/26 12:05:41	155	€42.015	XAMS	1U9H49WIV
25/09/26 12:07:53	6	€42.005	XAMS	1U9H49WLQ
25/09/26 12:08:07	122	€42.005	XAMS	1U9H49WLZ
25/09/26 12:08:07	393	€42.005	XAMS	1U9H49WM0
25/09/26 12:09:34	346	€42.010	XAMS	1U9H49WNL
25/09/26 12:10:05	326	€41.995	XAMS	1U9H49WOP
25/09/26 12:10:38	220	€41.995	XAMS	1U9H49WPU
25/09/26 12:10:38	91	€41.995	XAMS	1U9H49WPV
25/09/26 12:11:16	319	€41.995	XAMS	1U9H49WQZ
25/09/26 12:11:19	313	€41.985	XAMS	1U9H49WR7
25/09/26 12:12:14	307	€41.970	XAMS	1U9H49WSB
25/09/26 12:13:48	340	€41.965	XAMS	1U9H49WTX
25/09/26 12:13:51	336	€41.950	XAMS	1U9H49WUT
25/09/26 12:15:23	308	€41.905	XAMS	1U9H49WYC
25/09/26 12:15:23	306	€41.895	XAMS	1U9H49WYR
25/09/26 12:17:35	110	€41.915	XAMS	1U9H49X2E
25/09/26 12:17:35	198	€41.915	XAMS	1U9H49X2F
25/09/26 12:17:35	10	€41.915	XAMS	1U9H49X2G
25/09/26 12:18:11	317	€41.905	XAMS	1U9H49X2Z
25/09/26 12:19:31	297	€41.910	XAMS	1U9H49X4L
25/09/26 12:21:25	220	€41.920	XAMS	1U9H49X74
25/09/26 12:21:25	89	€41.920	XAMS	1U9H49X75
25/09/26 12:21:50	299	€41.920	XAMS	1U9H49X7M
25/09/26 12:23:07	265	€41.920	XAMS	1U9H49X8H
25/09/26 12:23:14	36	€41.920	XAMS	1U9H49X94
25/09/26 12:23:26	25	€41.910	XAMS	1U9H49X9J
25/09/26 12:23:26	24	€41.910	XAMS	1U9H49X9K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 12:25:01	343	€41.950	XAMS	1U9H49XAM
25/09/26 12:26:08	310	€41.940	XAMS	1U9H49XCQ
25/09/26 12:26:25	302	€41.930	XAMS	1U9H49XD1
25/09/26 12:29:32	100	€41.930	XAMS	1U9H49XGJ
25/09/26 12:29:59	220	€41.930	XAMS	1U9H49XGW
25/09/26 12:29:59	4	€41.930	XAMS	1U9H49XGX
25/09/26 12:30:08	66	€41.920	XAMS	1U9H49XH5
25/09/26 12:30:08	461	€41.920	XAMS	1U9H49XH6
25/09/26 12:31:09	198	€41.920	XAMS	1U9H49XIC
25/09/26 12:31:09	22	€41.920	XAMS	1U9H49XID
25/09/26 12:31:09	92	€41.920	XAMS	1U9H49XIE
25/09/26 12:31:32	369	€41.920	XAMS	1U9H49XJ9
25/09/26 12:32:51	198	€41.910	XAMS	1U9H49XKP
25/09/26 12:32:51	130	€41.910	XAMS	1U9H49XKQ
25/09/26 12:33:52	342	€41.910	XAMS	1U9H49XLU
25/09/26 12:35:52	198	€41.895	XAMS	1U9H49XOB
25/09/26 12:35:52	126	€41.895	XAMS	1U9H49XOC
25/09/26 12:35:52	306	€41.885	XAMS	1U9H49XOQ
25/09/26 12:37:11	154	€41.905	XAMS	1U9H49XUL
25/09/26 12:37:11	144	€41.905	XAMS	1U9H49XUM
25/09/26 12:38:18	320	€41.890	XAMS	1U9H49XVK
25/09/26 12:39:56	304	€41.900	XAMS	1U9H49XX9
25/09/26 12:41:26	176	€41.910	XAMS	1U9H49XZ1
25/09/26 12:41:26	132	€41.910	XAMS	1U9H49XZ2
25/09/26 12:41:29	8	€41.910	XAMS	1U9H49XZ5
25/09/26 12:41:46	200	€41.900	XAMS	1U9H49XZA
25/09/26 12:41:46	146	€41.900	XAMS	1U9H49XZB
25/09/26 12:44:15	298	€41.920	XAMS	1U9H49Y1J
25/09/26 12:45:58	297	€41.910	XAMS	1U9H49Y5J
25/09/26 12:45:58	26	€41.910	XAMS	1U9H49Y5K
25/09/26 12:46:41	40	€41.915	XAMS	1U9H49Y6A
25/09/26 12:46:41	257	€41.915	XAMS	1U9H49Y6B
25/09/26 12:47:25	322	€41.905	XAMS	1U9H49Y7N
25/09/26 12:48:01	310	€41.905	XAMS	1U9H49Y8H
25/09/26 12:50:33	323	€41.935	XAMS	1U9H49YAE
25/09/26 12:52:13	110	€41.935	XAMS	1U9H49YC6
25/09/26 12:52:13	221	€41.935	XAMS	1U9H49YC7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 12:53:18	324	€41.935	XAMS	1U9H49YCO
25/09/26 12:54:13	72	€41.925	XAMS	1U9H49YE4
25/09/26 12:54:13	72	€41.925	XAMS	1U9H49YE5
25/09/26 12:54:13	158	€41.925	XAMS	1U9H49YE6
25/09/26 12:55:58	89	€41.935	XAMS	1U9H49YFD
25/09/26 12:55:58	200	€41.935	XAMS	1U9H49YFE
25/09/26 12:55:58	167	€41.935	XAMS	1U9H49YFF
25/09/26 12:57:10	409	€41.940	XAMS	1U9H49YH4
25/09/26 13:00:12	465	€41.965	XAMS	1U9H49YKS
25/09/26 13:00:56	308	€41.965	XAMS	1U9H49YLY
25/09/26 13:00:56	249	€41.965	XAMS	1U9H49YLZ
25/09/26 13:01:21	534	€41.955	XAMS	1U9H49YMN
25/09/26 13:02:09	100	€41.955	XAMS	1U9H49YOY
25/09/26 13:02:09	470	€41.955	XAMS	1U9H49YOZ
25/09/26 13:03:04	304	€41.955	XAMS	1U9H49YQ2
25/09/26 13:03:04	352	€41.945	XAMS	1U9H49YQ4
25/09/26 13:03:04	44	€41.945	XAMS	1U9H49YQ5
25/09/26 13:03:04	4	€41.945	XAMS	1U9H49YQ6
25/09/26 13:05:02	337	€41.925	XAMS	1U9H49YSS
25/09/26 13:06:03	166	€41.915	XAMS	1U9H49YUF
25/09/26 13:06:03	132	€41.915	XAMS	1U9H49YUG
25/09/26 13:10:11	89	€41.935	XAMS	1U9H49YZ3
25/09/26 13:10:12	250	€41.935	XAMS	1U9H49YZ4
25/09/26 13:10:12	121	€41.935	XAMS	1U9H49YZ5
25/09/26 13:10:12	80	€41.935	XAMS	1U9H49YZ6
25/09/26 13:10:52	320	€41.985	XAMS	1U9H49Z0R
25/09/26 13:11:03	530	€41.985	XAMS	1U9H49Z16
25/09/26 13:11:03	308	€41.985	XAMS	1U9H49Z17
25/09/26 13:11:03	21	€41.985	XAMS	1U9H49Z18
25/09/26 13:11:38	73	€41.980	XAMS	1U9H49Z1H
25/09/26 13:11:41	220	€41.980	XAMS	1U9H49Z1K
25/09/26 13:11:41	3	€41.980	XAMS	1U9H49Z1L
25/09/26 13:11:53	168	€41.970	XAMS	1U9H49Z24
25/09/26 13:11:53	533	€41.970	XAMS	1U9H49Z25
25/09/26 13:11:53	41	€41.970	XAMS	1U9H49Z26
25/09/26 13:13:15	336	€41.975	XAMS	1U9H49Z3G
25/09/26 13:16:11	100	€41.975	XAMS	1U9H49ZA8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:16:13	373	€41.975	XAMS	1U9H49ZAE
25/09/26 13:16:42	264	€41.980	XAMS	1U9H49ZB1
25/09/26 13:16:42	110	€41.980	XAMS	1U9H49ZB2
25/09/26 13:17:24	51	€41.990	XAMS	1U9H49ZBX
25/09/26 13:17:24	269	€41.990	XAMS	1U9H49ZBY
25/09/26 13:17:38	387	€41.990	XAMS	1U9H49ZCB
25/09/26 13:19:08	170	€41.985	XAMS	1U9H49ZDW
25/09/26 13:19:09	189	€41.985	XAMS	1U9H49ZDX
25/09/26 13:20:30	6	€41.975	XAMS	1U9H49ZFC
25/09/26 13:22:11	392	€41.975	XAMS	1U9H49ZHV
25/09/26 13:22:40	220	€41.975	XAMS	1U9H49ZIE
25/09/26 13:22:40	330	€41.975	XAMS	1U9H49ZIF
25/09/26 13:22:40	4	€41.975	XAMS	1U9H49ZIG
25/09/26 13:22:53	297	€41.965	XAMS	1U9H49ZIO
25/09/26 13:25:09	100	€41.965	XAMS	1U9H49ZKV
25/09/26 13:25:09	203	€41.965	XAMS	1U9H49ZKW
25/09/26 13:26:13	418	€41.970	XAMS	1U9H49ZM2
25/09/26 13:26:13	166	€41.970	XAMS	1U9H49ZM3
25/09/26 13:26:20	78	€41.960	XAMS	1U9H49ZMH
25/09/26 13:28:40	757	€41.970	XAMS	1U9H49ZO4
25/09/26 13:28:46	418	€41.960	XAMS	1U9H49ZOA
25/09/26 13:30:04	372	€41.980	XAMS	1U9H49ZPK
25/09/26 13:32:56	418	€41.995	XAMS	1U9H49ZSV
25/09/26 13:32:56	200	€41.995	XAMS	1U9H49ZSW
25/09/26 13:32:56	386	€41.995	XAMS	1U9H49ZSX
25/09/26 13:33:47	198	€41.985	XAMS	1U9H49ZUE
25/09/26 13:33:47	220	€41.985	XAMS	1U9H49ZUF
25/09/26 13:33:47	319	€41.985	XAMS	1U9H49ZUG
25/09/26 13:33:49	491	€41.980	XAMS	1U9H49ZUL
25/09/26 13:34:00	88	€41.970	XAMS	1U9H49ZV1
25/09/26 13:34:00	220	€41.970	XAMS	1U9H49ZV2
25/09/26 13:34:00	249	€41.970	XAMS	1U9H49ZV3
25/09/26 13:34:15	354	€41.960	XAMS	1U9H49ZVF
25/09/26 13:34:15	204	€41.960	XAMS	1U9H49ZVG
25/09/26 13:35:39	337	€41.935	XAMS	1U9H49ZWM
25/09/26 13:35:44	296	€41.925	XAMS	1U9H49ZWN
25/09/26 13:38:19	418	€41.930	XAMS	1U9H49ZYY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:38:19	61	€41.930	XAMS	1U9H49ZYZ
25/09/26 13:39:02	307	€41.920	XAMS	1U9H4A00V
25/09/26 13:39:05	359	€41.905	XAMS	1U9H4A015
25/09/26 13:40:35	321	€41.920	XAMS	1U9H4A045
25/09/26 13:40:39	337	€41.920	XAMS	1U9H4A04F
25/09/26 13:41:16	22	€41.910	XAMS	1U9H4A05S
25/09/26 13:41:16	242	€41.910	XAMS	1U9H4A05T
25/09/26 13:41:16	107	€41.910	XAMS	1U9H4A05U
25/09/26 13:41:27	337	€41.900	XAMS	1U9H4A069
25/09/26 13:43:26	320	€41.900	XAMS	1U9H4A08I
25/09/26 13:44:23	535	€41.915	XAMS	1U9H4A0BO
25/09/26 13:44:24	295	€41.905	XAMS	1U9H4A0CI
25/09/26 13:44:24	31	€41.905	XAMS	1U9H4A0CJ
25/09/26 13:45:23	396	€41.900	XAMS	1U9H4A0PA
25/09/26 13:45:23	17	€41.900	XAMS	1U9H4A0PB
25/09/26 13:46:08	148	€41.865	XAMS	1U9H4A0W4
25/09/26 13:46:08	170	€41.865	XAMS	1U9H4A0W5
25/09/26 13:46:52	221	€41.850	XAMS	1U9H4A0ZK
25/09/26 13:46:52	66	€41.850	XAMS	1U9H4A0ZL
25/09/26 13:46:52	106	€41.850	XAMS	1U9H4A0ZM
25/09/26 13:47:40	362	€41.815	XAMS	1U9H4A1AG
25/09/26 13:47:40	163	€41.800	XAMS	1U9H4A1AT
25/09/26 13:47:40	157	€41.800	XAMS	1U9H4A1AU
25/09/26 13:49:19	324	€41.805	XAMS	1U9H4A1K8
25/09/26 13:50:07	367	€41.830	XAMS	1U9H4A1LS
25/09/26 13:51:39	350	€41.860	XAMS	1U9H4A1NR
25/09/26 13:52:09	309	€41.865	XAMS	1U9H4A1OY
25/09/26 13:53:02	70	€41.875	XAMS	1U9H4A1RT
25/09/26 13:53:02	242	€41.875	XAMS	1U9H4A1RU
25/09/26 13:53:45	305	€41.870	XAMS	1U9H4A1TL
25/09/26 13:54:35	311	€41.865	XAMS	1U9H4A1UH
25/09/26 13:55:43	297	€41.890	XAMS	1U9H4A1XO
25/09/26 13:56:46	307	€41.880	XAMS	1U9H4A1ZJ
25/09/26 13:57:06	66	€41.870	XAMS	1U9H4A1ZS
25/09/26 13:57:06	283	€41.870	XAMS	1U9H4A1ZT
25/09/26 13:58:15	200	€41.840	XAMS	1U9H4A25B
25/09/26 13:58:15	98	€41.840	XAMS	1U9H4A25C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 13:58:56	304	€41.845	XAMS	1U9H4A25R
25/09/26 14:00:00	242	€41.855	XAMS	1U9H4A26R
25/09/26 14:00:00	64	€41.855	XAMS	1U9H4A26S
25/09/26 14:00:08	34	€41.835	XAMS	1U9H4A275
25/09/26 14:00:08	220	€41.835	XAMS	1U9H4A276
25/09/26 14:00:08	66	€41.835	XAMS	1U9H4A277
25/09/26 14:00:08	8	€41.835	XAMS	1U9H4A278
25/09/26 14:01:01	220	€41.865	XAMS	1U9H4A28E
25/09/26 14:01:01	66	€41.865	XAMS	1U9H4A28F
25/09/26 14:01:01	14	€41.865	XAMS	1U9H4A28G
25/09/26 14:05:13	459	€41.880	XAMS	1U9H4A2D2
25/09/26 14:05:27	264	€41.875	XAMS	1U9H4A2DE
25/09/26 14:05:27	285	€41.875	XAMS	1U9H4A2DF
25/09/26 14:05:43	565	€41.890	XAMS	1U9H4A2DU
25/09/26 14:06:46	317	€41.865	XAMS	1U9H4A2EX
25/09/26 14:06:46	119	€41.855	XAMS	1U9H4A2F4
25/09/26 14:06:46	185	€41.855	XAMS	1U9H4A2F5
25/09/26 14:09:28	132	€41.830	XAMS	1U9H4A2IG
25/09/26 14:09:28	167	€41.830	XAMS	1U9H4A2IH
25/09/26 14:09:29	128	€41.820	XAMS	1U9H4A2IJ
25/09/26 14:09:29	168	€41.820	XAMS	1U9H4A2IK
25/09/26 14:09:50	275	€41.820	XAMS	1U9H4A2JE
25/09/26 14:09:50	32	€41.820	XAMS	1U9H4A2JF
25/09/26 14:10:56	302	€41.805	XAMS	1U9H4A2L8
25/09/26 14:10:56	306	€41.795	XAMS	1U9H4A2LC
25/09/26 14:12:21	307	€41.800	XAMS	1U9H4A2NL
25/09/26 14:13:31	299	€41.820	XAMS	1U9H4A2OV
25/09/26 14:14:58	552	€41.845	XAMS	1U9H4A2RZ
25/09/26 14:15:00	333	€41.835	XAMS	1U9H4A2S3
25/09/26 14:15:55	269	€41.855	XAMS	1U9H4A2TL
25/09/26 14:15:55	166	€41.855	XAMS	1U9H4A2TM
25/09/26 14:16:25	365	€41.835	XAMS	1U9H4A2UW
25/09/26 14:17:05	66	€41.825	XAMS	1U9H4A2W1
25/09/26 14:17:05	220	€41.825	XAMS	1U9H4A2W2
25/09/26 14:17:05	18	€41.825	XAMS	1U9H4A2W3
25/09/26 14:18:00	51	€41.800	XAMS	1U9H4A2YC
25/09/26 14:18:00	220	€41.800	XAMS	1U9H4A2YD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:18:00	22	€41.800	XAMS	1U9H4A2YE
25/09/26 14:18:40	220	€41.800	XAMS	1U9H4A2ZO
25/09/26 14:18:40	88	€41.800	XAMS	1U9H4A2ZP
25/09/26 14:18:40	15	€41.800	XAMS	1U9H4A2ZQ
25/09/26 14:19:16	175	€41.800	XAMS	1U9H4A30A
25/09/26 14:20:53	22	€41.810	XAMS	1U9H4A335
25/09/26 14:20:53	191	€41.810	XAMS	1U9H4A336
25/09/26 14:20:53	113	€41.810	XAMS	1U9H4A337
25/09/26 14:21:40	100	€41.820	XAMS	1U9H4A343
25/09/26 14:21:41	176	€41.820	XAMS	1U9H4A344
25/09/26 14:21:41	12	€41.820	XAMS	1U9H4A345
25/09/26 14:22:06	307	€41.830	XAMS	1U9H4A34K
25/09/26 14:22:20	58	€41.820	XAMS	1U9H4A34R
25/09/26 14:22:20	637	€41.810	XAMS	1U9H4A34X
25/09/26 14:22:59	298	€41.795	XAMS	1U9H4A372
25/09/26 14:23:23	302	€41.795	XAMS	1U9H4A37M
25/09/26 14:23:41	314	€41.795	XAMS	1U9H4A380
25/09/26 14:25:00	296	€41.800	XAMS	1U9H4A3A1
25/09/26 14:25:01	326	€41.790	XAMS	1U9H4A3A5
25/09/26 14:25:32	300	€41.810	XAMS	1U9H4A3AQ
25/09/26 14:25:34	310	€41.800	XAMS	1U9H4A3AT
25/09/26 14:27:21	297	€41.850	XAMS	1U9H4A3DC
25/09/26 14:27:29	403	€41.850	XAMS	1U9H4A3DG
25/09/26 14:27:31	242	€41.840	XAMS	1U9H4A3DM
25/09/26 14:27:31	273	€41.840	XAMS	1U9H4A3DN
25/09/26 14:28:21	533	€41.850	XAMS	1U9H4A3FB
25/09/26 14:28:30	419	€41.840	XAMS	1U9H4A3FM
25/09/26 14:29:15	308	€41.830	XAMS	1U9H4A3GY
25/09/26 14:29:15	111	€41.830	XAMS	1U9H4A3GZ
25/09/26 14:29:53	213	€41.850	XAMS	1U9H4A3HY
25/09/26 14:29:58	368	€41.850	XAMS	1U9H4A3I1
25/09/26 14:30:00	206	€41.845	XAMS	1U9H4A3IN
25/09/26 14:30:00	120	€41.845	XAMS	1U9H4A3IO
25/09/26 14:30:00	304	€41.835	XAMS	1U9H4A3IS
25/09/26 14:30:01	189	€41.820	XAMS	1U9H4A3JN
25/09/26 14:30:04	316	€41.835	XAMS	1U9H4A3LO
25/09/26 14:30:09	330	€41.810	XAMS	1U9H4A3MZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:30:15	381	€41.830	XAMS	1U9H4A3OH
25/09/26 14:30:24	171	€41.830	XAMS	1U9H4A3PA
25/09/26 14:30:24	154	€41.830	XAMS	1U9H4A3PB
25/09/26 14:30:24	25	€41.830	XAMS	1U9H4A3PC
25/09/26 14:30:24	329	€41.820	XAMS	1U9H4A3PK
25/09/26 14:30:31	365	€41.820	XAMS	1U9H4A3QB
25/09/26 14:30:40	335	€41.805	XAMS	1U9H4A3QN
25/09/26 14:30:56	420	€41.825	XAMS	1U9H4A3VN
25/09/26 14:30:56	33	€41.825	XAMS	1U9H4A3VO
25/09/26 14:31:02	664	€41.830	XAMS	1U9H4A3X6
25/09/26 14:31:14	633	€41.865	XAMS	1U9H4A3Z6
25/09/26 14:31:17	52	€41.870	XAMS	1U9H4A3ZF
25/09/26 14:31:17	176	€41.870	XAMS	1U9H4A3ZG
25/09/26 14:31:17	99	€41.870	XAMS	1U9H4A3ZH
25/09/26 14:31:18	817	€41.870	XAMS	1U9H4A3ZJ
25/09/26 14:31:18	635	€41.855	XAMS	1U9H4A3ZR
25/09/26 14:31:23	352	€41.865	XAMS	1U9H4A40C
25/09/26 14:31:25	198	€41.900	XAMS	1U9H4A418
25/09/26 14:31:25	185	€41.900	XAMS	1U9H4A419
25/09/26 14:31:30	392	€41.910	XAMS	1U9H4A41P
25/09/26 14:31:30	169	€41.900	XAMS	1U9H4A41U
25/09/26 14:31:30	176	€41.900	XAMS	1U9H4A41V
25/09/26 14:31:30	10	€41.900	XAMS	1U9H4A41W
25/09/26 14:31:42	349	€41.905	XAMS	1U9H4A42E
25/09/26 14:31:42	198	€41.895	XAMS	1U9H4A42I
25/09/26 14:31:42	88	€41.895	XAMS	1U9H4A42J
25/09/26 14:31:42	11	€41.895	XAMS	1U9H4A42K
25/09/26 14:31:47	297	€41.875	XAMS	1U9H4A431
25/09/26 14:31:51	351	€41.875	XAMS	1U9H4A43C
25/09/26 14:31:58	48	€41.885	XAMS	1U9H4A44G
25/09/26 14:31:58	440	€41.885	XAMS	1U9H4A44H
25/09/26 14:31:58	20	€41.885	XAMS	1U9H4A44I
25/09/26 14:32:02	135	€41.865	XAMS	1U9H4A46I
25/09/26 14:32:02	132	€41.865	XAMS	1U9H4A46J
25/09/26 14:32:02	63	€41.865	XAMS	1U9H4A46K
25/09/26 14:32:10	305	€41.880	XAMS	1U9H4A470
25/09/26 14:32:14	364	€41.880	XAMS	1U9H4A479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:32:20	88	€41.875	XAMS	1U9H4A47J
25/09/26 14:32:20	220	€41.875	XAMS	1U9H4A47K
25/09/26 14:32:20	8	€41.875	XAMS	1U9H4A47L
25/09/26 14:32:21	198	€41.865	XAMS	1U9H4A47N
25/09/26 14:32:21	88	€41.865	XAMS	1U9H4A47O
25/09/26 14:32:34	220	€41.870	XAMS	1U9H4A486
25/09/26 14:32:34	176	€41.870	XAMS	1U9H4A487
25/09/26 14:32:42	268	€41.880	XAMS	1U9H4A48P
25/09/26 14:32:42	338	€41.880	XAMS	1U9H4A48Q
25/09/26 14:32:43	309	€41.870	XAMS	1U9H4A48V
25/09/26 14:32:45	200	€41.870	XAMS	1U9H4A494
25/09/26 14:32:45	103	€41.870	XAMS	1U9H4A495
25/09/26 14:32:50	242	€41.860	XAMS	1U9H4A497
25/09/26 14:32:50	150	€41.860	XAMS	1U9H4A498
25/09/26 14:32:56	329	€41.855	XAMS	1U9H4A49O
25/09/26 14:33:01	303	€41.855	XAMS	1U9H4A4AC
25/09/26 14:33:05	378	€41.845	XAMS	1U9H4A4AE
25/09/26 14:33:15	233	€41.845	XAMS	1U9H4A4AR
25/09/26 14:33:15	203	€41.845	XAMS	1U9H4A4AS
25/09/26 14:33:25	466	€41.855	XAMS	1U9H4A4BH
25/09/26 14:33:25	384	€41.845	XAMS	1U9H4A4BN
25/09/26 14:33:25	396	€41.845	XAMS	1U9H4A4BO
25/09/26 14:33:25	38	€41.845	XAMS	1U9H4A4BP
25/09/26 14:33:26	392	€41.835	XAMS	1U9H4A4BS
25/09/26 14:33:38	215	€41.850	XAMS	1U9H4A4DP
25/09/26 14:33:38	183	€41.850	XAMS	1U9H4A4DQ
25/09/26 14:33:39	198	€41.840	XAMS	1U9H4A4DS
25/09/26 14:33:39	236	€41.840	XAMS	1U9H4A4DT
25/09/26 14:33:45	309	€41.830	XAMS	1U9H4A4EK
25/09/26 14:33:45	26	€41.830	XAMS	1U9H4A4EL
25/09/26 14:33:47	350	€41.820	XAMS	1U9H4A4EQ
25/09/26 14:33:48	305	€41.820	XAMS	1U9H4A4FB
25/09/26 14:33:48	200	€41.810	XAMS	1U9H4A4FG
25/09/26 14:33:58	308	€41.810	XAMS	1U9H4A4FR
25/09/26 14:33:59	110	€41.800	XAMS	1U9H4A4FW
25/09/26 14:33:59	198	€41.800	XAMS	1U9H4A4FX
25/09/26 14:33:59	61	€41.800	XAMS	1U9H4A4FY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:33:59	86	€41.800	XAMS	1U9H4A4FZ
25/09/26 14:34:06	198	€41.815	XAMS	1U9H4A4GG
25/09/26 14:34:06	88	€41.815	XAMS	1U9H4A4GH
25/09/26 14:34:06	4	€41.815	XAMS	1U9H4A4GI
25/09/26 14:34:06	6	€41.815	XAMS	1U9H4A4GJ
25/09/26 14:34:18	903	€41.840	XAMS	1U9H4A4HI
25/09/26 14:34:28	132	€41.840	XAMS	1U9H4A4HT
25/09/26 14:34:28	198	€41.840	XAMS	1U9H4A4HU
25/09/26 14:34:41	405	€41.870	XAMS	1U9H4A4IL
25/09/26 14:34:45	198	€41.860	XAMS	1U9H4A4IS
25/09/26 14:34:45	66	€41.860	XAMS	1U9H4A4IT
25/09/26 14:34:45	208	€41.860	XAMS	1U9H4A4IU
25/09/26 14:34:59	34	€41.870	XAMS	1U9H4A4JE
25/09/26 14:35:00	66	€41.870	XAMS	1U9H4A4JJ
25/09/26 14:35:00	176	€41.870	XAMS	1U9H4A4JK
25/09/26 14:35:00	198	€41.870	XAMS	1U9H4A4JL
25/09/26 14:35:00	528	€41.870	XAMS	1U9H4A4JM
25/09/26 14:35:02	30	€41.860	XAMS	1U9H4A4JX
25/09/26 14:35:02	124	€41.860	XAMS	1U9H4A4JY
25/09/26 14:35:06	681	€41.850	XAMS	1U9H4A4JZ
25/09/26 14:35:07	381	€41.840	XAMS	1U9H4A4K2
25/09/26 14:35:09	150	€41.830	XAMS	1U9H4A4K5
25/09/26 14:35:20	198	€41.840	XAMS	1U9H4A4KS
25/09/26 14:35:20	220	€41.840	XAMS	1U9H4A4KT
25/09/26 14:35:20	1	€41.840	XAMS	1U9H4A4KU
25/09/26 14:35:20	73	€41.840	XAMS	1U9H4A4KV
25/09/26 14:35:32	347	€41.850	XAMS	1U9H4A4M5
25/09/26 14:35:40	88	€41.855	XAMS	1U9H4A4N1
25/09/26 14:35:40	198	€41.855	XAMS	1U9H4A4N2
25/09/26 14:35:40	20	€41.855	XAMS	1U9H4A4N3
25/09/26 14:35:45	176	€41.850	XAMS	1U9H4A4ND
25/09/26 14:35:45	198	€41.850	XAMS	1U9H4A4NE
25/09/26 14:35:55	188	€41.880	XAMS	1U9H4A4NW
25/09/26 14:35:55	114	€41.880	XAMS	1U9H4A4NX
25/09/26 14:36:03	182	€41.885	XAMS	1U9H4A4O5
25/09/26 14:36:03	110	€41.885	XAMS	1U9H4A4O6
25/09/26 14:36:10	198	€41.895	XAMS	1U9H4A4OE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:36:10	198	€41.895	XAMS	1U9H4A4OF
25/09/26 14:36:35	220	€41.925	XAMS	1U9H4A4PX
25/09/26 14:36:35	79	€41.925	XAMS	1U9H4A4PY
25/09/26 14:36:43	303	€41.915	XAMS	1U9H4A4SW
25/09/26 14:36:48	305	€41.925	XAMS	1U9H4A4T2
25/09/26 14:36:56	176	€41.930	XAMS	1U9H4A4TB
25/09/26 14:36:56	183	€41.930	XAMS	1U9H4A4TC
25/09/26 14:37:09	152	€41.915	XAMS	1U9H4A4UJ
25/09/26 14:37:09	39	€41.915	XAMS	1U9H4A4UK
25/09/26 14:37:09	11	€41.915	XAMS	1U9H4A4UL
25/09/26 14:37:09	110	€41.915	XAMS	1U9H4A4UM
25/09/26 14:37:09	331	€41.905	XAMS	1U9H4A4UN
25/09/26 14:37:23	88	€41.925	XAMS	1U9H4A4VJ
25/09/26 14:37:23	192	€41.925	XAMS	1U9H4A4VK
25/09/26 14:37:23	48	€41.925	XAMS	1U9H4A4VL
25/09/26 14:37:37	101	€41.915	XAMS	1U9H4A4VR
25/09/26 14:37:37	103	€41.915	XAMS	1U9H4A4VS
25/09/26 14:37:37	106	€41.915	XAMS	1U9H4A4VT
25/09/26 14:38:07	33	€41.935	XAMS	1U9H4A4X6
25/09/26 14:38:07	56	€41.935	XAMS	1U9H4A4X7
25/09/26 14:38:07	418	€41.935	XAMS	1U9H4A4X8
25/09/26 14:38:07	3	€41.935	XAMS	1U9H4A4X9
25/09/26 14:38:15	331	€41.975	XAMS	1U9H4A4Y4
25/09/26 14:38:25	286	€41.970	XAMS	1U9H4A4YI
25/09/26 14:38:25	71	€41.970	XAMS	1U9H4A4YJ
25/09/26 14:38:38	274	€41.970	XAMS	1U9H4A4ZO
25/09/26 14:38:38	418	€41.970	XAMS	1U9H4A4ZP
25/09/26 14:38:43	242	€41.960	XAMS	1U9H4A4ZX
25/09/26 14:38:43	44	€41.960	XAMS	1U9H4A4ZY
25/09/26 14:38:43	11	€41.960	XAMS	1U9H4A4ZZ
25/09/26 14:38:58	220	€41.940	XAMS	1U9H4A50B
25/09/26 14:38:58	152	€41.940	XAMS	1U9H4A50C
25/09/26 14:39:05	337	€41.940	XAMS	1U9H4A529
25/09/26 14:39:23	307	€41.925	XAMS	1U9H4A54M
25/09/26 14:39:25	220	€41.915	XAMS	1U9H4A54U
25/09/26 14:39:25	81	€41.915	XAMS	1U9H4A54V
25/09/26 14:39:31	288	€41.890	XAMS	1U9H4A557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:39:31	48	€41.890	XAMS	1U9H4A558
25/09/26 14:39:42	176	€41.880	XAMS	1U9H4A562
25/09/26 14:40:02	220	€41.890	XAMS	1U9H4A583
25/09/26 14:40:02	198	€41.890	XAMS	1U9H4A584
25/09/26 14:40:02	20	€41.890	XAMS	1U9H4A585
25/09/26 14:40:07	8	€41.885	XAMS	1U9H4A58E
25/09/26 14:40:07	220	€41.885	XAMS	1U9H4A58F
25/09/26 14:40:07	71	€41.885	XAMS	1U9H4A58G
25/09/26 14:40:11	299	€41.875	XAMS	1U9H4A58J
25/09/26 14:40:24	307	€41.855	XAMS	1U9H4A59F
25/09/26 14:40:41	301	€41.875	XAMS	1U9H4A5AB
25/09/26 14:40:51	385	€41.865	XAMS	1U9H4A5AH
25/09/26 14:41:00	154	€41.860	XAMS	1U9H4A5B3
25/09/26 14:41:00	162	€41.860	XAMS	1U9H4A5B4
25/09/26 14:41:12	298	€41.850	XAMS	1U9H4A5BU
25/09/26 14:41:18	296	€41.855	XAMS	1U9H4A5BY
25/09/26 14:41:25	100	€41.850	XAMS	1U9H4A5CE
25/09/26 14:41:30	303	€41.865	XAMS	1U9H4A5D3
25/09/26 14:42:00	375	€41.865	XAMS	1U9H4A5DX
25/09/26 14:42:16	242	€41.855	XAMS	1U9H4A5ED
25/09/26 14:42:16	176	€41.855	XAMS	1U9H4A5EE
25/09/26 14:42:16	17	€41.855	XAMS	1U9H4A5EF
25/09/26 14:42:16	4	€41.855	XAMS	1U9H4A5EG
25/09/26 14:42:23	306	€41.845	XAMS	1U9H4A5ER
25/09/26 14:42:28	301	€41.835	XAMS	1U9H4A5EY
25/09/26 14:42:44	506	€41.835	XAMS	1U9H4A5HS
25/09/26 14:42:56	304	€41.825	XAMS	1U9H4A5IC
25/09/26 14:43:11	66	€41.835	XAMS	1U9H4A5KI
25/09/26 14:43:11	550	€41.835	XAMS	1U9H4A5KJ
25/09/26 14:43:11	16	€41.835	XAMS	1U9H4A5KK
25/09/26 14:43:19	264	€41.840	XAMS	1U9H4A5L3
25/09/26 14:43:19	44	€41.840	XAMS	1U9H4A5L4
25/09/26 14:43:19	10	€41.840	XAMS	1U9H4A5L5
25/09/26 14:43:49	296	€41.840	XAMS	1U9H4A5NB
25/09/26 14:44:03	350	€41.825	XAMS	1U9H4A5OC
25/09/26 14:44:29	717	€41.840	XAMS	1U9H4A5Q8
25/09/26 14:44:41	399	€41.850	XAMS	1U9H4A5QG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:44:47	319	€41.840	XAMS	1U9H4A5QK
25/09/26 14:44:58	631	€41.830	XAMS	1U9H4A5R7
25/09/26 14:45:02	172	€41.830	XAMS	1U9H4A5RK
25/09/26 14:45:02	124	€41.830	XAMS	1U9H4A5RL
25/09/26 14:45:03	88	€41.820	XAMS	1U9H4A5RN
25/09/26 14:45:03	242	€41.820	XAMS	1U9H4A5RO
25/09/26 14:45:12	338	€41.805	XAMS	1U9H4A5SD
25/09/26 14:45:28	33	€41.800	XAMS	1U9H4A5TG
25/09/26 14:45:28	355	€41.800	XAMS	1U9H4A5TH
25/09/26 14:45:41	242	€41.800	XAMS	1U9H4A5U0
25/09/26 14:45:41	82	€41.800	XAMS	1U9H4A5U1
25/09/26 14:45:46	302	€41.785	XAMS	1U9H4A5UB
25/09/26 14:46:37	35	€41.805	XAMS	1U9H4A5WG
25/09/26 14:46:38	198	€41.805	XAMS	1U9H4A5WJ
25/09/26 14:46:38	338	€41.805	XAMS	1U9H4A5WK
25/09/26 14:46:45	66	€41.805	XAMS	1U9H4A5WW
25/09/26 14:46:45	282	€41.805	XAMS	1U9H4A5WX
25/09/26 14:46:48	372	€41.795	XAMS	1U9H4A5WY
25/09/26 14:47:01	85	€41.820	XAMS	1U9H4A5XK
25/09/26 14:47:04	2	€41.830	XAMS	1U9H4A5XS
25/09/26 14:47:04	327	€41.830	XAMS	1U9H4A5XT
25/09/26 14:47:16	436	€41.845	XAMS	1U9H4A5Y9
25/09/26 14:47:24	200	€41.855	XAMS	1U9H4A5Z0
25/09/26 14:47:24	3	€41.855	XAMS	1U9H4A5Z1
25/09/26 14:47:24	182	€41.855	XAMS	1U9H4A5Z2
25/09/26 14:47:28	363	€41.860	XAMS	1U9H4A5ZC
25/09/26 14:48:04	418	€41.875	XAMS	1U9H4A61B
25/09/26 14:48:04	221	€41.875	XAMS	1U9H4A61C
25/09/26 14:48:22	351	€41.865	XAMS	1U9H4A61Q
25/09/26 14:48:29	21	€41.870	XAMS	1U9H4A61V
25/09/26 14:48:29	242	€41.870	XAMS	1U9H4A61W
25/09/26 14:48:29	88	€41.870	XAMS	1U9H4A61X
25/09/26 14:48:34	347	€41.875	XAMS	1U9H4A62B
25/09/26 14:48:41	242	€41.865	XAMS	1U9H4A62V
25/09/26 14:48:41	154	€41.865	XAMS	1U9H4A62W
25/09/26 14:48:41	18	€41.865	XAMS	1U9H4A62X
25/09/26 14:48:57	220	€41.885	XAMS	1U9H4A643

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:48:57	95	€41.885	XAMS	1U9H4A644
25/09/26 14:49:11	341	€41.875	XAMS	1U9H4A651
25/09/26 14:49:24	317	€41.870	XAMS	1U9H4A65J
25/09/26 14:49:42	296	€41.875	XAMS	1U9H4A65U
25/09/26 14:49:50	220	€41.875	XAMS	1U9H4A66U
25/09/26 14:49:50	66	€41.875	XAMS	1U9H4A66V
25/09/26 14:49:50	11	€41.875	XAMS	1U9H4A66W
25/09/26 14:49:53	154	€41.880	XAMS	1U9H4A67E
25/09/26 14:49:53	202	€41.880	XAMS	1U9H4A67F
25/09/26 14:50:34	242	€41.875	XAMS	1U9H4A69Y
25/09/26 14:50:34	62	€41.875	XAMS	1U9H4A69Z
25/09/26 14:51:02	1,051	€41.900	XAMS	1U9H4A6BF
25/09/26 14:51:02	29	€41.900	XAMS	1U9H4A6BG
25/09/26 14:51:33	220	€41.900	XAMS	1U9H4A6CE
25/09/26 14:51:33	242	€41.900	XAMS	1U9H4A6CF
25/09/26 14:51:33	9	€41.900	XAMS	1U9H4A6CG
25/09/26 14:51:48	100	€41.900	XAMS	1U9H4A6D1
25/09/26 14:51:56	242	€41.900	XAMS	1U9H4A6D4
25/09/26 14:51:56	22	€41.900	XAMS	1U9H4A6D5
25/09/26 14:51:56	3	€41.900	XAMS	1U9H4A6D6
25/09/26 14:52:08	335	€41.890	XAMS	1U9H4A6DO
25/09/26 14:52:16	349	€41.890	XAMS	1U9H4A6DZ
25/09/26 14:52:16	220	€41.890	XAMS	1U9H4A6E0
25/09/26 14:52:34	373	€41.880	XAMS	1U9H4A6E8
25/09/26 14:52:34	159	€41.880	XAMS	1U9H4A6E9
25/09/26 14:52:36	242	€41.865	XAMS	1U9H4A6EC
25/09/26 14:52:36	132	€41.865	XAMS	1U9H4A6ED
25/09/26 14:52:36	8	€41.865	XAMS	1U9H4A6EE
25/09/26 14:52:41	242	€41.850	XAMS	1U9H4A6EK
25/09/26 14:52:41	44	€41.850	XAMS	1U9H4A6EL
25/09/26 14:52:41	10	€41.850	XAMS	1U9H4A6EM
25/09/26 14:53:05	270	€41.845	XAMS	1U9H4A6F8
25/09/26 14:53:07	142	€41.845	XAMS	1U9H4A6FE
25/09/26 14:53:18	176	€41.835	XAMS	1U9H4A6FP
25/09/26 14:53:18	122	€41.835	XAMS	1U9H4A6FQ
25/09/26 14:53:41	198	€41.845	XAMS	1U9H4A6GV
25/09/26 14:53:41	220	€41.845	XAMS	1U9H4A6GW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:53:41	48	€41.845	XAMS	1U9H4A6GX
25/09/26 14:53:53	100	€41.860	XAMS	1U9H4A6HB
25/09/26 14:54:15	220	€41.880	XAMS	1U9H4A6IM
25/09/26 14:54:15	396	€41.880	XAMS	1U9H4A6IN
25/09/26 14:54:15	6	€41.880	XAMS	1U9H4A6IO
25/09/26 14:54:29	242	€41.870	XAMS	1U9H4A6J5
25/09/26 14:54:29	352	€41.870	XAMS	1U9H4A6J6
25/09/26 14:54:29	208	€41.870	XAMS	1U9H4A6J7
25/09/26 14:54:34	215	€41.860	XAMS	1U9H4A6JA
25/09/26 14:55:11	408	€41.870	XAMS	1U9H4A6KO
25/09/26 14:55:11	200	€41.870	XAMS	1U9H4A6KP
25/09/26 14:55:21	132	€41.865	XAMS	1U9H4A6KT
25/09/26 14:55:21	220	€41.865	XAMS	1U9H4A6KU
25/09/26 14:55:21	10	€41.865	XAMS	1U9H4A6KV
25/09/26 14:56:06	19	€41.875	XAMS	1U9H4A6M8
25/09/26 14:56:06	330	€41.875	XAMS	1U9H4A6M9
25/09/26 14:56:16	98	€41.885	XAMS	1U9H4A6NH
25/09/26 14:56:16	374	€41.885	XAMS	1U9H4A6NI
25/09/26 14:56:18	9	€41.885	XAMS	1U9H4A6NL
25/09/26 14:56:39	264	€41.895	XAMS	1U9H4A6OK
25/09/26 14:56:39	88	€41.895	XAMS	1U9H4A6OL
25/09/26 14:56:39	12	€41.895	XAMS	1U9H4A6OM
25/09/26 14:56:47	264	€41.885	XAMS	1U9H4A6OU
25/09/26 14:56:47	154	€41.885	XAMS	1U9H4A6OV
25/09/26 14:56:47	16	€41.885	XAMS	1U9H4A6OW
25/09/26 14:56:54	100	€41.885	XAMS	1U9H4A6PR
25/09/26 14:56:57	246	€41.885	XAMS	1U9H4A6PZ
25/09/26 14:57:15	154	€41.875	XAMS	1U9H4A6T0
25/09/26 14:57:15	377	€41.875	XAMS	1U9H4A6T1
25/09/26 14:57:15	346	€41.875	XAMS	1U9H4A6T2
25/09/26 14:57:27	318	€41.865	XAMS	1U9H4A6TN
25/09/26 14:57:37	16	€41.880	XAMS	1U9H4A6UC
25/09/26 14:57:37	255	€41.880	XAMS	1U9H4A6UD
25/09/26 14:57:37	43	€41.880	XAMS	1U9H4A6UE
25/09/26 14:57:59	53	€41.885	XAMS	1U9H4A6V7
25/09/26 14:58:26	404	€41.905	XAMS	1U9H4A6XK
25/09/26 14:58:49	457	€41.905	XAMS	1U9H4A6XY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 14:58:50	506	€41.895	XAMS	1U9H4A6Y8
25/09/26 14:58:55	81	€41.895	XAMS	1U9H4A6YG
25/09/26 14:59:06	590	€41.905	XAMS	1U9H4A6YQ
25/09/26 14:59:06	57	€41.895	XAMS	1U9H4A6YW
25/09/26 14:59:11	100	€41.900	XAMS	1U9H4A6ZB
25/09/26 14:59:11	249	€41.900	XAMS	1U9H4A6ZC
25/09/26 14:59:41	327	€41.920	XAMS	1U9H4A70S
25/09/26 15:00:01	299	€41.905	XAMS	1U9H4A71P
25/09/26 15:00:05	456	€41.930	XAMS	1U9H4A72P
25/09/26 15:00:07	361	€41.930	XAMS	1U9H4A731
25/09/26 15:00:22	242	€41.950	XAMS	1U9H4A749
25/09/26 15:00:22	62	€41.950	XAMS	1U9H4A74A
25/09/26 15:00:43	305	€41.975	XAMS	1U9H4A77B
25/09/26 15:00:56	432	€41.985	XAMS	1U9H4A77S
25/09/26 15:01:24	313	€41.975	XAMS	1U9H4A79H
25/09/26 15:02:03	796	€41.985	XAMS	1U9H4A7AO
25/09/26 15:02:08	306	€41.975	XAMS	1U9H4A7AW
25/09/26 15:02:13	22	€41.965	XAMS	1U9H4A7B5
25/09/26 15:02:13	286	€41.965	XAMS	1U9H4A7B6
25/09/26 15:02:14	200	€41.955	XAMS	1U9H4A7BE
25/09/26 15:02:14	115	€41.955	XAMS	1U9H4A7BF
25/09/26 15:02:33	88	€41.935	XAMS	1U9H4A7C9
25/09/26 15:02:33	254	€41.935	XAMS	1U9H4A7CA
25/09/26 15:03:00	315	€41.940	XAMS	1U9H4A7DJ
25/09/26 15:03:03	44	€41.945	XAMS	1U9H4A7DR
25/09/26 15:03:03	264	€41.945	XAMS	1U9H4A7DS
25/09/26 15:03:03	3	€41.945	XAMS	1U9H4A7DT
25/09/26 15:03:30	286	€41.940	XAMS	1U9H4A7ES
25/09/26 15:03:30	163	€41.940	XAMS	1U9H4A7ET
25/09/26 15:03:35	44	€41.930	XAMS	1U9H4A7EW
25/09/26 15:03:35	264	€41.930	XAMS	1U9H4A7EX
25/09/26 15:03:35	16	€41.930	XAMS	1U9H4A7EY
25/09/26 15:03:50	308	€41.940	XAMS	1U9H4A7FH
25/09/26 15:03:50	64	€41.940	XAMS	1U9H4A7FI
25/09/26 15:04:07	44	€41.945	XAMS	1U9H4A7GM
25/09/26 15:04:07	308	€41.945	XAMS	1U9H4A7GN
25/09/26 15:04:07	8	€41.945	XAMS	1U9H4A7GO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:04:44	367	€41.950	XAMS	1U9H4A7ID
25/09/26 15:04:44	163	€41.950	XAMS	1U9H4A7IE
25/09/26 15:04:47	338	€41.950	XAMS	1U9H4A7IR
25/09/26 15:04:58	132	€41.950	XAMS	1U9H4A7KM
25/09/26 15:04:58	286	€41.950	XAMS	1U9H4A7KN
25/09/26 15:04:58	1	€41.950	XAMS	1U9H4A7KO
25/09/26 15:05:22	330	€41.975	XAMS	1U9H4A7M2
25/09/26 15:05:38	308	€41.975	XAMS	1U9H4A7NQ
25/09/26 15:05:38	12	€41.975	XAMS	1U9H4A7NR
25/09/26 15:05:43	352	€41.965	XAMS	1U9H4A7Q0
25/09/26 15:05:43	22	€41.965	XAMS	1U9H4A7Q1
25/09/26 15:05:43	6	€41.965	XAMS	1U9H4A7Q2
25/09/26 15:06:14	298	€41.975	XAMS	1U9H4A7SQ
25/09/26 15:06:37	319	€41.995	XAMS	1U9H4A7UF
25/09/26 15:06:39	398	€41.985	XAMS	1U9H4A7UR
25/09/26 15:06:52	305	€41.960	XAMS	1U9H4A7VL
25/09/26 15:07:09	406	€41.940	XAMS	1U9H4A7X9
25/09/26 15:07:21	345	€41.935	XAMS	1U9H4A7XY
25/09/26 15:07:38	26	€41.930	XAMS	1U9H4A7YN
25/09/26 15:07:38	416	€41.930	XAMS	1U9H4A7YO
25/09/26 15:07:50	309	€41.920	XAMS	1U9H4A7ZE
25/09/26 15:08:22	308	€41.925	XAMS	1U9H4A80L
25/09/26 15:08:32	116	€41.925	XAMS	1U9H4A81X
25/09/26 15:08:32	210	€41.925	XAMS	1U9H4A81Y
25/09/26 15:08:49	236	€41.925	XAMS	1U9H4A82T
25/09/26 15:08:49	206	€41.925	XAMS	1U9H4A82U
25/09/26 15:09:06	110	€41.930	XAMS	1U9H4A83U
25/09/26 15:09:06	352	€41.930	XAMS	1U9H4A83V
25/09/26 15:09:06	19	€41.930	XAMS	1U9H4A83W
25/09/26 15:09:21	66	€41.915	XAMS	1U9H4A84G
25/09/26 15:09:21	321	€41.915	XAMS	1U9H4A84H
25/09/26 15:09:57	176	€41.935	XAMS	1U9H4A85V
25/09/26 15:09:57	120	€41.935	XAMS	1U9H4A85W
25/09/26 15:10:06	154	€41.925	XAMS	1U9H4A86A
25/09/26 15:10:06	151	€41.925	XAMS	1U9H4A86B
25/09/26 15:10:16	88	€41.935	XAMS	1U9H4A86U
25/09/26 15:10:16	264	€41.935	XAMS	1U9H4A86V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:10:42	303	€41.930	XAMS	1U9H4A889
25/09/26 15:10:48	308	€41.930	XAMS	1U9H4A88R
25/09/26 15:10:48	22	€41.930	XAMS	1U9H4A88S
25/09/26 15:10:48	7	€41.930	XAMS	1U9H4A88T
25/09/26 15:10:56	308	€41.925	XAMS	1U9H4A893
25/09/26 15:10:56	16	€41.925	XAMS	1U9H4A894
25/09/26 15:11:08	44	€41.925	XAMS	1U9H4A89K
25/09/26 15:11:08	286	€41.925	XAMS	1U9H4A89L
25/09/26 15:11:08	15	€41.925	XAMS	1U9H4A89M
25/09/26 15:11:13	269	€41.930	XAMS	1U9H4A89U
25/09/26 15:11:34	286	€41.935	XAMS	1U9H4A8AQ
25/09/26 15:11:34	44	€41.935	XAMS	1U9H4A8AR
25/09/26 15:11:34	14	€41.935	XAMS	1U9H4A8AS
25/09/26 15:11:49	286	€41.935	XAMS	1U9H4A8BA
25/09/26 15:12:23	315	€41.930	XAMS	1U9H4A8C6
25/09/26 15:12:23	161	€41.930	XAMS	1U9H4A8C7
25/09/26 15:12:26	352	€41.920	XAMS	1U9H4A8CB
25/09/26 15:12:26	66	€41.920	XAMS	1U9H4A8CC
25/09/26 15:12:26	1	€41.920	XAMS	1U9H4A8CD
25/09/26 15:12:49	286	€41.905	XAMS	1U9H4A8EE
25/09/26 15:12:49	66	€41.905	XAMS	1U9H4A8EF
25/09/26 15:12:49	1	€41.905	XAMS	1U9H4A8EG
25/09/26 15:13:01	44	€41.905	XAMS	1U9H4A8FM
25/09/26 15:13:01	257	€41.905	XAMS	1U9H4A8FN
25/09/26 15:13:21	132	€41.905	XAMS	1U9H4A8GH
25/09/26 15:13:43	270	€41.905	XAMS	1U9H4A8H3
25/09/26 15:13:47	44	€41.895	XAMS	1U9H4A8HB
25/09/26 15:13:49	200	€41.895	XAMS	1U9H4A8HC
25/09/26 15:13:49	64	€41.895	XAMS	1U9H4A8HD
25/09/26 15:14:12	264	€41.905	XAMS	1U9H4A8IG
25/09/26 15:14:12	22	€41.905	XAMS	1U9H4A8IH
25/09/26 15:14:12	88	€41.905	XAMS	1U9H4A8II
25/09/26 15:15:05	200	€41.905	XAMS	1U9H4A8KW
25/09/26 15:15:05	200	€41.905	XAMS	1U9H4A8KX
25/09/26 15:15:05	179	€41.905	XAMS	1U9H4A8KY
25/09/26 15:15:17	299	€41.915	XAMS	1U9H4A8LL
25/09/26 15:15:17	83	€41.915	XAMS	1U9H4A8LM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:15:22	388	€41.905	XAMS	1U9H4A8LW
25/09/26 15:15:29	308	€41.895	XAMS	1U9H4A8M8
25/09/26 15:15:29	94	€41.895	XAMS	1U9H4A8M9
25/09/26 15:15:37	49	€41.900	XAMS	1U9H4A8MT
25/09/26 15:15:37	319	€41.900	XAMS	1U9H4A8MU
25/09/26 15:15:52	300	€41.900	XAMS	1U9H4A8NN
25/09/26 15:15:56	315	€41.900	XAMS	1U9H4A8NS
25/09/26 15:16:10	308	€41.910	XAMS	1U9H4A8OX
25/09/26 15:16:37	299	€41.910	XAMS	1U9H4A8PN
25/09/26 15:17:11	44	€41.935	XAMS	1U9H4A8R6
25/09/26 15:17:11	253	€41.935	XAMS	1U9H4A8R7
25/09/26 15:17:36	88	€41.925	XAMS	1U9H4A8TD
25/09/26 15:17:36	330	€41.925	XAMS	1U9H4A8TE
25/09/26 15:17:37	55	€41.925	XAMS	1U9H4A8TG
25/09/26 15:17:55	150	€41.915	XAMS	1U9H4A8UB
25/09/26 15:17:55	211	€41.915	XAMS	1U9H4A8UC
25/09/26 15:18:16	306	€41.900	XAMS	1U9H4A8UR
25/09/26 15:18:20	140	€41.895	XAMS	1U9H4A8UY
25/09/26 15:18:20	460	€41.895	XAMS	1U9H4A8UZ
25/09/26 15:18:26	140	€41.895	XAMS	1U9H4A8VA
25/09/26 15:18:26	199	€41.895	XAMS	1U9H4A8VB
25/09/26 15:18:32	301	€41.885	XAMS	1U9H4A8WA
25/09/26 15:18:59	243	€41.860	XAMS	1U9H4A8YX
25/09/26 15:18:59	66	€41.860	XAMS	1U9H4A8YY
25/09/26 15:19:13	297	€41.870	XAMS	1U9H4A8ZF
25/09/26 15:19:33	308	€41.875	XAMS	1U9H4A90O
25/09/26 15:19:33	2	€41.875	XAMS	1U9H4A90P
25/09/26 15:19:53	27	€41.885	XAMS	1U9H4A91U
25/09/26 15:19:54	286	€41.885	XAMS	1U9H4A91V
25/09/26 15:19:55	12	€41.885	XAMS	1U9H4A91X
25/09/26 15:20:01	329	€41.890	XAMS	1U9H4A92G
25/09/26 15:20:11	59	€41.890	XAMS	1U9H4A933
25/09/26 15:20:15	323	€41.890	XAMS	1U9H4A938
25/09/26 15:20:33	22	€41.875	XAMS	1U9H4A942
25/09/26 15:20:33	308	€41.875	XAMS	1U9H4A943
25/09/26 15:20:54	291	€41.885	XAMS	1U9H4A94Y
25/09/26 15:20:54	14	€41.885	XAMS	1U9H4A94Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:21:16	286	€41.880	XAMS	1U9H4A95X
25/09/26 15:21:16	44	€41.880	XAMS	1U9H4A95Y
25/09/26 15:21:26	198	€41.870	XAMS	1U9H4A963
25/09/26 15:21:26	242	€41.870	XAMS	1U9H4A964
25/09/26 15:21:46	350	€41.870	XAMS	1U9H4A96X
25/09/26 15:22:11	409	€41.870	XAMS	1U9H4A97J
25/09/26 15:22:18	286	€41.855	XAMS	1U9H4A997
25/09/26 15:22:57	308	€41.900	XAMS	1U9H4A9AO
25/09/26 15:22:57	44	€41.900	XAMS	1U9H4A9AP
25/09/26 15:22:58	14	€41.900	XAMS	1U9H4A9AQ
25/09/26 15:23:03	330	€41.890	XAMS	1U9H4A9B2
25/09/26 15:23:03	132	€41.890	XAMS	1U9H4A9B3
25/09/26 15:23:03	4	€41.890	XAMS	1U9H4A9B4
25/09/26 15:23:34	312	€41.895	XAMS	1U9H4A9D3
25/09/26 15:23:41	199	€41.890	XAMS	1U9H4A9D6
25/09/26 15:24:06	100	€41.890	XAMS	1U9H4A9EL
25/09/26 15:24:37	530	€41.890	XAMS	1U9H4A9FV
25/09/26 15:25:28	22	€41.890	XAMS	1U9H4A9I4
25/09/26 15:25:28	396	€41.890	XAMS	1U9H4A9I5
25/09/26 15:25:28	41	€41.890	XAMS	1U9H4A9I6
25/09/26 15:25:37	112	€41.895	XAMS	1U9H4A9N7
25/09/26 15:25:37	613	€41.895	XAMS	1U9H4A9N8
25/09/26 15:26:35	739	€41.890	XAMS	1U9H4A9PH
25/09/26 15:26:39	462	€41.890	XAMS	1U9H4A9PR
25/09/26 15:26:39	333	€41.890	XAMS	1U9H4A9PS
25/09/26 15:27:06	325	€41.890	XAMS	1U9H4A9QA
25/09/26 15:27:22	433	€41.890	XAMS	1U9H4A9QQ
25/09/26 15:27:47	308	€41.900	XAMS	1U9H4A9R0
25/09/26 15:27:47	3	€41.900	XAMS	1U9H4A9R1
25/09/26 15:28:10	352	€41.910	XAMS	1U9H4A9RV
25/09/26 15:28:10	18	€41.910	XAMS	1U9H4A9RW
25/09/26 15:28:23	494	€41.900	XAMS	1U9H4A9S9
25/09/26 15:28:23	4	€41.900	XAMS	1U9H4A9SA
25/09/26 15:28:23	76	€41.900	XAMS	1U9H4A9SB
25/09/26 15:28:56	396	€41.890	XAMS	1U9H4A9U3
25/09/26 15:29:03	6	€41.890	XAMS	1U9H4A9U6
25/09/26 15:29:35	345	€41.880	XAMS	1U9H4A9V7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:29:54	308	€41.900	XAMS	1U9H4A9VX
25/09/26 15:29:54	3	€41.900	XAMS	1U9H4A9VY
25/09/26 15:29:59	336	€41.890	XAMS	1U9H4A9WF
25/09/26 15:30:02	374	€41.890	XAMS	1U9H4A9WP
25/09/26 15:30:02	198	€41.890	XAMS	1U9H4A9WQ
25/09/26 15:30:02	56	€41.890	XAMS	1U9H4A9WR
25/09/26 15:30:15	308	€41.900	XAMS	1U9H4A9YT
25/09/26 15:30:15	13	€41.900	XAMS	1U9H4A9YU
25/09/26 15:30:36	301	€41.900	XAMS	1U9H4A9ZR
25/09/26 15:30:59	418	€41.905	XAMS	1U9H4AA2N
25/09/26 15:31:04	4	€41.905	XAMS	1U9H4AA2O
25/09/26 15:31:23	138	€41.890	XAMS	1U9H4AA3D
25/09/26 15:31:23	168	€41.890	XAMS	1U9H4AA3E
25/09/26 15:31:26	113	€41.890	XAMS	1U9H4AA3F
25/09/26 15:31:28	298	€41.880	XAMS	1U9H4AA3R
25/09/26 15:31:43	286	€41.895	XAMS	1U9H4AA4S
25/09/26 15:31:43	15	€41.895	XAMS	1U9H4AA4T
25/09/26 15:32:06	308	€41.895	XAMS	1U9H4AA6D
25/09/26 15:32:06	10	€41.895	XAMS	1U9H4AA6E
25/09/26 15:32:19	373	€41.895	XAMS	1U9H4AA6P
25/09/26 15:32:28	333	€41.885	XAMS	1U9H4AA6T
25/09/26 15:33:21	396	€41.910	XAMS	1U9H4AA8J
25/09/26 15:33:21	6	€41.910	XAMS	1U9H4AA8K
25/09/26 15:33:38	346	€41.900	XAMS	1U9H4AA8N
25/09/26 15:34:39	577	€41.915	XAMS	1U9H4AADM
25/09/26 15:34:44	330	€41.920	XAMS	1U9H4AAE0
25/09/26 15:34:44	12	€41.920	XAMS	1U9H4AAE1
25/09/26 15:35:01	1,039	€41.905	XAMS	1U9H4AAEQ
25/09/26 15:35:04	9	€41.905	XAMS	1U9H4AAFD
25/09/26 15:35:07	339	€41.905	XAMS	1U9H4AAG1
25/09/26 15:35:30	200	€41.900	XAMS	1U9H4AAGX
25/09/26 15:35:30	198	€41.900	XAMS	1U9H4AAGY
25/09/26 15:35:30	5	€41.900	XAMS	1U9H4AAGZ
25/09/26 15:35:50	44	€41.905	XAMS	1U9H4AAHN
25/09/26 15:35:50	352	€41.905	XAMS	1U9H4AAHO
25/09/26 15:35:50	2	€41.905	XAMS	1U9H4AAHP
25/09/26 15:36:30	307	€41.905	XAMS	1U9H4AAIW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:37:05	336	€41.925	XAMS	1U9H4AAKC
25/09/26 15:37:05	88	€41.925	XAMS	1U9H4AAKD
25/09/26 15:37:23	327	€41.915	XAMS	1U9H4AAL9
25/09/26 15:37:35	313	€41.905	XAMS	1U9H4AAMP
25/09/26 15:37:58	396	€41.910	XAMS	1U9H4AANV
25/09/26 15:37:58	506	€41.910	XAMS	1U9H4AANW
25/09/26 15:37:58	17	€41.910	XAMS	1U9H4AANX
25/09/26 15:38:27	202	€41.895	XAMS	1U9H4AAPX
25/09/26 15:38:27	218	€41.895	XAMS	1U9H4AAPY
25/09/26 15:38:34	88	€41.885	XAMS	1U9H4AAQ5
25/09/26 15:38:34	44	€41.885	XAMS	1U9H4AAQ6
25/09/26 15:38:34	179	€41.885	XAMS	1U9H4AAQ7
25/09/26 15:38:48	318	€41.890	XAMS	1U9H4AAQS
25/09/26 15:39:11	352	€41.885	XAMS	1U9H4AART
25/09/26 15:39:11	101	€41.885	XAMS	1U9H4AARV
25/09/26 15:39:28	187	€41.875	XAMS	1U9H4AASU
25/09/26 15:39:28	31	€41.875	XAMS	1U9H4AASV
25/09/26 15:39:28	103	€41.875	XAMS	1U9H4AASW
25/09/26 15:40:19	309	€41.885	XAMS	1U9H4AAUV
25/09/26 15:40:32	777	€41.890	XAMS	1U9H4AAW6
25/09/26 15:41:01	503	€41.905	XAMS	1U9H4AAXF
25/09/26 15:42:12	374	€41.925	XAMS	1U9H4AAZA
25/09/26 15:42:12	271	€41.925	XAMS	1U9H4AAZB
25/09/26 15:42:41	66	€41.915	XAMS	1U9H4AB04
25/09/26 15:42:41	367	€41.915	XAMS	1U9H4AB05
25/09/26 15:42:59	333	€41.925	XAMS	1U9H4AB0L
25/09/26 15:43:48	1,007	€41.925	XAMS	1U9H4AB2D
25/09/26 15:44:12	375	€41.925	XAMS	1U9H4AB41
25/09/26 15:44:21	876	€41.935	XAMS	1U9H4AB4J
25/09/26 15:44:54	458	€41.935	XAMS	1U9H4AB7P
25/09/26 15:45:03	356	€41.925	XAMS	1U9H4AB86
25/09/26 15:45:33	189	€41.925	XAMS	1U9H4AB9D
25/09/26 15:45:33	108	€41.925	XAMS	1U9H4AB9E
25/09/26 15:46:23	344	€41.915	XAMS	1U9H4ABBC
25/09/26 15:46:23	356	€41.905	XAMS	1U9H4ABBT
25/09/26 15:46:23	160	€41.905	XAMS	1U9H4ABBU
25/09/26 15:46:26	93	€41.910	XAMS	1U9H4ABD2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:46:26	594	€41.910	XAMS	1U9H4ABD3
25/09/26 15:46:26	137	€41.910	XAMS	1U9H4ABD4
25/09/26 15:46:27	308	€41.900	XAMS	1U9H4ABDV
25/09/26 15:46:54	78	€41.895	XAMS	1U9H4ABGS
25/09/26 15:46:54	293	€41.895	XAMS	1U9H4ABGT
25/09/26 15:47:32	309	€41.915	XAMS	1U9H4ABIA
25/09/26 15:47:43	358	€41.905	XAMS	1U9H4ABIM
25/09/26 15:48:25	355	€41.895	XAMS	1U9H4ABK1
25/09/26 15:49:09	329	€41.885	XAMS	1U9H4ABLT
25/09/26 15:49:26	335	€41.875	XAMS	1U9H4ABME
25/09/26 15:49:59	1,064	€41.885	XAMS	1U9H4ABNU
25/09/26 15:50:19	305	€41.885	XAMS	1U9H4ABOD
25/09/26 15:50:53	955	€41.875	XAMS	1U9H4ABP1
25/09/26 15:51:06	22	€41.865	XAMS	1U9H4ABPD
25/09/26 15:51:06	343	€41.865	XAMS	1U9H4ABPE
25/09/26 15:51:08	300	€41.860	XAMS	1U9H4ABPJ
25/09/26 15:51:09	297	€41.860	XAMS	1U9H4ABPX
25/09/26 15:51:26	158	€41.865	XAMS	1U9H4ABQ6
25/09/26 15:51:26	132	€41.865	XAMS	1U9H4ABQ7
25/09/26 15:51:26	18	€41.865	XAMS	1U9H4ABQ8
25/09/26 15:51:51	342	€41.865	XAMS	1U9H4ABRB
25/09/26 15:52:05	359	€41.870	XAMS	1U9H4ABRI
25/09/26 15:52:26	356	€41.870	XAMS	1U9H4ABSB
25/09/26 15:53:23	330	€41.900	XAMS	1U9H4ABU6
25/09/26 15:53:52	917	€41.900	XAMS	1U9H4ABUZ
25/09/26 15:54:34	308	€41.900	XAMS	1U9H4ABW6
25/09/26 15:55:01	513	€41.905	XAMS	1U9H4ABYT
25/09/26 15:55:13	385	€41.915	XAMS	1U9H4ABZX
25/09/26 15:55:23	330	€41.905	XAMS	1U9H4AC04
25/09/26 15:55:59	396	€41.910	XAMS	1U9H4AC1E
25/09/26 15:55:59	29	€41.910	XAMS	1U9H4AC1F
25/09/26 15:56:37	880	€41.920	XAMS	1U9H4AC4I
25/09/26 15:57:21	44	€41.910	XAMS	1U9H4AC6L
25/09/26 15:57:21	262	€41.910	XAMS	1U9H4AC6M
25/09/26 15:58:10	737	€41.910	XAMS	1U9H4AC8T
25/09/26 15:58:38	374	€41.910	XAMS	1U9H4ACAI
25/09/26 15:58:38	418	€41.910	XAMS	1U9H4ACAJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 15:58:38	20	€41.910	XAMS	1U9H4ACAK
25/09/26 15:59:08	893	€41.910	XAMS	1U9H4ACCH
25/09/26 15:59:14	66	€41.910	XAMS	1U9H4ACDG
25/09/26 15:59:14	327	€41.910	XAMS	1U9H4ACDH
25/09/26 15:59:34	308	€41.910	XAMS	1U9H4ACE4
25/09/26 15:59:34	83	€41.910	XAMS	1U9H4ACE5
25/09/26 15:59:43	200	€41.910	XAMS	1U9H4ACEO
25/09/26 15:59:43	132	€41.910	XAMS	1U9H4ACEP
25/09/26 15:59:43	15	€41.910	XAMS	1U9H4ACEQ
25/09/26 16:00:14	351	€41.920	XAMS	1U9H4ACI5
25/09/26 16:00:42	22	€41.935	XAMS	1U9H4ACJM
25/09/26 16:00:42	396	€41.935	XAMS	1U9H4ACJN
25/09/26 16:00:42	31	€41.935	XAMS	1U9H4ACJO
25/09/26 16:00:46	811	€41.935	XAMS	1U9H4ACJT
25/09/26 16:01:01	336	€41.935	XAMS	1U9H4ACMO
25/09/26 16:01:10	331	€41.935	XAMS	1U9H4ACOO
25/09/26 16:01:20	300	€41.935	XAMS	1U9H4ACP5
25/09/26 16:01:26	251	€41.940	XAMS	1U9H4ACQF
25/09/26 16:01:26	45	€41.940	XAMS	1U9H4ACQG
25/09/26 16:01:47	356	€41.935	XAMS	1U9H4ACR3
25/09/26 16:02:08	330	€41.935	XAMS	1U9H4ACS5
25/09/26 16:02:13	64	€41.925	XAMS	1U9H4ACSK
25/09/26 16:02:14	232	€41.925	XAMS	1U9H4ACSP
25/09/26 16:02:42	304	€41.935	XAMS	1U9H4ACT8
25/09/26 16:03:00	418	€41.940	XAMS	1U9H4ACV3
25/09/26 16:03:00	216	€41.940	XAMS	1U9H4ACV4
25/09/26 16:03:15	297	€41.955	XAMS	1U9H4ACWK
25/09/26 16:03:44	418	€41.955	XAMS	1U9H4ACXK
25/09/26 16:03:44	7	€41.955	XAMS	1U9H4ACXL
25/09/26 16:03:55	354	€41.945	XAMS	1U9H4ACYL
25/09/26 16:04:11	300	€41.935	XAMS	1U9H4ACZD
25/09/26 16:04:59	514	€41.935	XAMS	1U9H4AD0L
25/09/26 16:05:15	382	€41.945	XAMS	1U9H4AD1M
25/09/26 16:05:31	671	€41.950	XAMS	1U9H4AD2R
25/09/26 16:06:49	559	€41.970	XAMS	1U9H4AD6D
25/09/26 16:07:37	414	€41.980	XAMS	1U9H4AD7W
25/09/26 16:07:37	542	€41.980	XAMS	1U9H4AD81

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:07:50	542	€41.975	XAMS	1U9H4AD8D
25/09/26 16:07:53	327	€41.980	XAMS	1U9H4AD8G
25/09/26 16:08:13	396	€41.980	XAMS	1U9H4AD9B
25/09/26 16:08:13	308	€41.980	XAMS	1U9H4AD9C
25/09/26 16:08:13	11	€41.980	XAMS	1U9H4AD9D
25/09/26 16:08:29	491	€41.980	XAMS	1U9H4ADAD
25/09/26 16:09:16	511	€41.980	XAMS	1U9H4ADCP
25/09/26 16:09:38	542	€41.995	XAMS	1U9H4ADDW
25/09/26 16:10:08	758	€41.990	XAMS	1U9H4ADFD
25/09/26 16:10:25	386	€42.000	XAMS	1U9H4ADH8
25/09/26 16:10:25	330	€42.000	XAMS	1U9H4ADH9
25/09/26 16:10:36	330	€41.995	XAMS	1U9H4ADI6
25/09/26 16:10:36	14	€41.995	XAMS	1U9H4ADI7
25/09/26 16:10:40	440	€41.985	XAMS	1U9H4ADIF
25/09/26 16:10:40	1	€41.985	XAMS	1U9H4ADIG
25/09/26 16:11:27	296	€42.005	XAMS	1U9H4ADJX
25/09/26 16:11:47	154	€42.010	XAMS	1U9H4ADKS
25/09/26 16:11:47	315	€42.010	XAMS	1U9H4ADKT
25/09/26 16:11:56	358	€42.015	XAMS	1U9H4ADLH
25/09/26 16:11:56	542	€42.015	XAMS	1U9H4ADLI
25/09/26 16:12:03	385	€42.010	XAMS	1U9H4ADLL
25/09/26 16:12:12	367	€42.015	XAMS	1U9H4ADM2
25/09/26 16:12:48	517	€42.015	XAMS	1U9H4ADV4
25/09/26 16:13:23	316	€42.030	XAMS	1U9H4ADXA
25/09/26 16:13:30	673	€42.030	XAMS	1U9H4ADXL
25/09/26 16:13:52	417	€42.030	XAMS	1U9H4ADZ1
25/09/26 16:14:04	491	€42.030	XAMS	1U9H4ADZR
25/09/26 16:14:04	437	€42.030	XAMS	1U9H4ADZT
25/09/26 16:14:21	551	€42.020	XAMS	1U9H4AE03
25/09/26 16:15:07	250	€42.025	XAMS	1U9H4AE41
25/09/26 16:15:15	110	€42.020	XAMS	1U9H4AE52
25/09/26 16:15:15	263	€42.020	XAMS	1U9H4AE53
25/09/26 16:15:15	486	€42.025	XAMS	1U9H4AE56
25/09/26 16:15:33	391	€42.010	XAMS	1U9H4AE5U
25/09/26 16:16:08	527	€42.015	XAMS	1U9H4AE8B
25/09/26 16:16:17	501	€42.010	XAMS	1U9H4AE8S
25/09/26 16:16:20	550	€42.005	XAMS	1U9H4AE8X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:16:47	198	€42.010	XAMS	1U9H4AEA5
25/09/26 16:16:47	98	€42.010	XAMS	1U9H4AEA6
25/09/26 16:17:06	720	€42.015	XAMS	1U9H4AEB9
25/09/26 16:17:07	502	€42.010	XAMS	1U9H4AEBM
25/09/26 16:17:14	198	€42.010	XAMS	1U9H4AEBT
25/09/26 16:17:14	374	€42.010	XAMS	1U9H4AEBU
25/09/26 16:17:19	365	€42.005	XAMS	1U9H4AEC5
25/09/26 16:17:31	315	€41.995	XAMS	1U9H4AED9
25/09/26 16:18:06	478	€41.985	XAMS	1U9H4AEF1
25/09/26 16:18:08	365	€41.975	XAMS	1U9H4AEFC
25/09/26 16:18:39	440	€41.980	XAMS	1U9H4AEGU
25/09/26 16:18:39	44	€41.980	XAMS	1U9H4AEGV
25/09/26 16:18:39	11	€41.980	XAMS	1U9H4AEGW
25/09/26 16:18:51	300	€41.970	XAMS	1U9H4AEIE
25/09/26 16:19:25	565	€41.985	XAMS	1U9H4AEJZ
25/09/26 16:19:29	418	€41.980	XAMS	1U9H4AEK6
25/09/26 16:19:57	314	€41.980	XAMS	1U9H4AEMK
25/09/26 16:20:01	418	€41.970	XAMS	1U9H4AEMN
25/09/26 16:20:01	78	€41.970	XAMS	1U9H4AEMO
25/09/26 16:20:15	286	€41.995	XAMS	1U9H4AEOR
25/09/26 16:20:18	14	€41.995	XAMS	1U9H4AEOS
25/09/26 16:20:37	335	€41.995	XAMS	1U9H4AEV0
25/09/26 16:20:37	357	€41.995	XAMS	1U9H4AEV1
25/09/26 16:21:00	131	€42.000	XAMS	1U9H4AEZ4
25/09/26 16:21:00	324	€42.000	XAMS	1U9H4AEZ5
25/09/26 16:21:07	321	€42.005	XAMS	1U9H4AF06
25/09/26 16:21:22	20	€42.005	XAMS	1U9H4AF24
25/09/26 16:21:25	543	€42.000	XAMS	1U9H4AF27
25/09/26 16:21:25	307	€41.995	XAMS	1U9H4AF2M
25/09/26 16:21:25	410	€41.985	XAMS	1U9H4AF31
25/09/26 16:21:25	304	€41.975	XAMS	1U9H4AF3I
25/09/26 16:21:49	7	€41.995	XAMS	1U9H4AF5J
25/09/26 16:21:55	386	€41.995	XAMS	1U9H4AF5S
25/09/26 16:22:03	308	€42.000	XAMS	1U9H4AF62
25/09/26 16:22:03	6	€42.000	XAMS	1U9H4AF63
25/09/26 16:22:25	296	€42.010	XAMS	1U9H4AF9W
25/09/26 16:22:45	440	€42.010	XAMS	1U9H4AFDC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:22:45	88	€42.010	XAMS	1U9H4AFDD
25/09/26 16:22:45	9	€42.010	XAMS	1U9H4AFDE
25/09/26 16:22:50	309	€42.015	XAMS	1U9H4AFEQ
25/09/26 16:23:13	6	€42.000	XAMS	1U9H4AFFT
25/09/26 16:23:14	308	€42.000	XAMS	1U9H4AFG3
25/09/26 16:23:14	8	€42.000	XAMS	1U9H4AFG4
25/09/26 16:23:29	431	€42.020	XAMS	1U9H4AFHS
25/09/26 16:23:32	418	€42.020	XAMS	1U9H4AFI5
25/09/26 16:23:59	298	€42.035	XAMS	1U9H4AFLQ
25/09/26 16:23:59	8	€42.035	XAMS	1U9H4AFLR
25/09/26 16:24:06	334	€42.040	XAMS	1U9H4AFMP
25/09/26 16:24:17	200	€42.040	XAMS	1U9H4AFN7
25/09/26 16:24:17	286	€42.040	XAMS	1U9H4AFN8
25/09/26 16:24:17	335	€42.035	XAMS	1U9H4AFNA
25/09/26 16:24:19	286	€42.025	XAMS	1U9H4AFNP
25/09/26 16:24:57	299	€42.030	XAMS	1U9H4AFQ1
25/09/26 16:25:03	298	€42.035	XAMS	1U9H4AFQU
25/09/26 16:25:08	374	€42.035	XAMS	1U9H4AFRO
25/09/26 16:25:08	44	€42.035	XAMS	1U9H4AFRP
25/09/26 16:25:08	21	€42.035	XAMS	1U9H4AFRQ
25/09/26 16:25:27	703	€42.035	XAMS	1U9H4AFSN
25/09/26 16:25:45	374	€42.035	XAMS	1U9H4AFU7
25/09/26 16:25:45	198	€42.035	XAMS	1U9H4AFU8
25/09/26 16:25:45	12	€42.035	XAMS	1U9H4AFU9
25/09/26 16:25:45	515	€42.035	XAMS	1U9H4AFUB
25/09/26 16:26:09	442	€42.045	XAMS	1U9H4AFWD
25/09/26 16:26:29	200	€42.060	XAMS	1U9H4AFXX
25/09/26 16:26:29	156	€42.060	XAMS	1U9H4AFXY
25/09/26 16:26:37	298	€42.060	XAMS	1U9H4AFYI
25/09/26 16:26:39	325	€42.050	XAMS	1U9H4AFYO
25/09/26 16:26:50	320	€42.050	XAMS	1U9H4AFZ3
25/09/26 16:27:14	250	€42.065	XAMS	1U9H4AG1E
25/09/26 16:27:14	464	€42.065	XAMS	1U9H4AG1F
25/09/26 16:27:19	465	€42.065	XAMS	1U9H4AG21
25/09/26 16:27:30	331	€42.065	XAMS	1U9H4AG3G
25/09/26 16:27:46	9	€42.060	XAMS	1U9H4AG4R
25/09/26 16:27:46	446	€42.060	XAMS	1U9H4AG4S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
25/09/26 16:27:53	308	€42.065	XAMS	1U9H4AG55
25/09/26 16:28:00	257	€42.070	XAMS	1U9H4AG5S