

Transaction in Own Shares

September 07, 2026

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Shell plc (the 'Company') announces that on 07 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
07/09/2026	910,728	£ 35.0050	£ 34.4500	£ 34.8712	LSE	GBP
07/09/2026	-	-	-	-	Chi-X (CXE)	GBP
07/09/2026	-	-	-	-	BATS (BXE)	GBP
07/09/2026	444,066	€ 40.8450	€ 40.2300	€ 40.6836	XAMS	EUR
07/09/2026	-	-	-	-	CBOE DXE	EUR
07/09/2026	-	-	-	-	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
07/09/26 09:35:23	275	£34.450	XLON	1516570807379476
07/09/26 09:37:08	496	£34.510	XLON	1516570807379636
07/09/26 09:38:13	301	£34.515	XLON	1516570807379673
07/09/26 09:38:39	324	£34.515	XLON	1516570807379690
07/09/26 09:39:38	330	£34.520	XLON	1516570807379734
07/09/26 09:39:38	119	£34.520	XLON	1516570807379735
07/09/26 09:39:38	342	£34.520	XLON	1516570807379736
07/09/26 09:39:38	497	£34.520	XLON	1516570807379737
07/09/26 09:39:38	325	£34.520	XLON	1516570807379738
07/09/26 09:40:38	300	£34.545	XLON	1516570807379805
07/09/26 09:40:38	699	£34.545	XLON	1516570807379806
07/09/26 09:40:38	125	£34.545	XLON	1516570807379807
07/09/26 09:40:41	390	£34.545	XLON	1516570807379808
07/09/26 09:40:41	699	£34.545	XLON	1516570807379809
07/09/26 09:40:41	329	£34.545	XLON	1516570807379810
07/09/26 09:40:41	125	£34.545	XLON	1516570807379811
07/09/26 09:41:19	177	£34.570	XLON	1516570807379887
07/09/26 09:41:19	390	£34.570	XLON	1516570807379888
07/09/26 09:41:19	329	£34.570	XLON	1516570807379889
07/09/26 09:41:40	426	£34.570	XLON	1516570807379908
07/09/26 09:41:40	11	£34.570	XLON	1516570807379909
07/09/26 09:41:55	171	£34.570	XLON	1516570807379920
07/09/26 09:41:55	189	£34.570	XLON	1516570807379921
07/09/26 09:42:28	308	£34.570	XLON	1516570807379952
07/09/26 09:42:28	7	£34.570	XLON	1516570807379953
07/09/26 09:42:39	65	£34.570	XLON	1516570807379965
07/09/26 09:43:04	303	£34.570	XLON	1516570807379988
07/09/26 09:43:04	185	£34.570	XLON	1516570807379989
07/09/26 09:44:00	173	£34.585	XLON	1516570807380022
07/09/26 09:44:02	359	£34.585	XLON	1516570807380023
07/09/26 09:44:16	366	£34.600	XLON	1516570807380030
07/09/26 09:44:21	172	£34.600	XLON	1516570807380038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 09:46:13	27	£34.620	XLON	1516570807380100
07/09/26 09:46:13	311	£34.620	XLON	1516570807380101
07/09/26 09:46:17	190	£34.620	XLON	1516570807380106
07/09/26 09:46:17	197	£34.620	XLON	1516570807380107
07/09/26 09:46:17	300	£34.620	XLON	1516570807380110
07/09/26 09:46:17	300	£34.620	XLON	1516570807380111
07/09/26 09:46:18	300	£34.620	XLON	1516570807380112
07/09/26 09:47:01	325	£34.640	XLON	1516570807380184
07/09/26 09:47:02	390	£34.635	XLON	1516570807380191
07/09/26 09:47:02	180	£34.635	XLON	1516570807380192
07/09/26 09:47:02	199	£34.635	XLON	1516570807380193
07/09/26 09:47:02	458	£34.635	XLON	1516570807380194
07/09/26 09:47:20	200	£34.645	XLON	1516570807380243
07/09/26 09:47:24	160	£34.650	XLON	1516570807380249
07/09/26 09:47:24	300	£34.650	XLON	1516570807380250
07/09/26 09:47:29	390	£34.655	XLON	1516570807380264
07/09/26 09:47:29	145	£34.655	XLON	1516570807380265
07/09/26 09:47:29	187	£34.655	XLON	1516570807380266
07/09/26 09:47:29	198	£34.655	XLON	1516570807380283
07/09/26 09:47:29	390	£34.655	XLON	1516570807380284
07/09/26 09:47:29	364	£34.655	XLON	1516570807380285
07/09/26 09:47:29	145	£34.655	XLON	1516570807380286
07/09/26 09:47:29	352	£34.655	XLON	1516570807380287
07/09/26 09:47:29	318	£34.655	XLON	1516570807380288
07/09/26 09:47:29	240	£34.655	XLON	1516570807380289
07/09/26 09:47:39	370	£34.655	XLON	1516570807380306
07/09/26 09:47:39	19	£34.655	XLON	1516570807380307
07/09/26 09:47:49	364	£34.655	XLON	1516570807380322
07/09/26 09:47:49	545	£34.655	XLON	1516570807380323
07/09/26 09:48:03	358	£34.655	XLON	1516570807380331
07/09/26 09:48:20	90	£34.645	XLON	1516570807380343
07/09/26 09:48:20	291	£34.645	XLON	1516570807380344
07/09/26 09:49:56	1,200	£34.665	XLON	1516570807380438
07/09/26 09:50:06	214	£34.670	XLON	1516570807380448
07/09/26 09:50:06	166	£34.670	XLON	1516570807380449
07/09/26 09:50:07	200	£34.670	XLON	1516570807380450
07/09/26 09:51:06	297	£34.675	XLON	1516570807380506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 09:51:08	342	£34.675	XLON	1516570807380509
07/09/26 09:51:08	150	£34.675	XLON	1516570807380510
07/09/26 09:51:08	390	£34.675	XLON	1516570807380511
07/09/26 09:51:08	481	£34.675	XLON	1516570807380512
07/09/26 09:51:10	150	£34.675	XLON	1516570807380513
07/09/26 09:51:10	328	£34.675	XLON	1516570807380514
07/09/26 09:51:10	56	£34.675	XLON	1516570807380515
07/09/26 09:52:05	241	£34.675	XLON	1516570807380548
07/09/26 09:52:07	330	£34.675	XLON	1516570807380549
07/09/26 09:52:07	328	£34.675	XLON	1516570807380550
07/09/26 09:52:11	351	£34.675	XLON	1516570807380572
07/09/26 09:52:15	65	£34.670	XLON	1516570807380576
07/09/26 09:52:15	699	£34.670	XLON	1516570807380577
07/09/26 09:52:15	238	£34.670	XLON	1516570807380578
07/09/26 09:52:17	26	£34.665	XLON	1516570807380598
07/09/26 09:52:17	279	£34.665	XLON	1516570807380599
07/09/26 09:52:50	104	£34.665	XLON	1516570807380629
07/09/26 09:52:50	405	£34.665	XLON	1516570807380630
07/09/26 09:53:15	440	£34.655	XLON	1516570807380643
07/09/26 09:53:15	7	£34.655	XLON	1516570807380644
07/09/26 09:53:34	264	£34.645	XLON	1516570807380661
07/09/26 09:53:34	3	£34.645	XLON	1516570807380662
07/09/26 09:54:04	276	£34.635	XLON	1516570807380706
07/09/26 09:54:04	200	£34.635	XLON	1516570807380707
07/09/26 09:54:04	56	£34.635	XLON	1516570807380708
07/09/26 09:54:23	343	£34.640	XLON	1516570807380730
07/09/26 09:54:23	225	£34.640	XLON	1516570807380731
07/09/26 09:54:56	600	£34.660	XLON	1516570807380751
07/09/26 09:54:56	178	£34.660	XLON	1516570807380752
07/09/26 09:55:08	629	£34.655	XLON	1516570807380759
07/09/26 09:55:31	374	£34.660	XLON	1516570807380781
07/09/26 09:55:31	4	£34.660	XLON	1516570807380782
07/09/26 09:56:24	103	£34.680	XLON	1516570807380814
07/09/26 09:56:24	328	£34.680	XLON	1516570807380815
07/09/26 09:56:24	1,200	£34.680	XLON	1516570807380816
07/09/26 09:56:24	80	£34.680	XLON	1516570807380817
07/09/26 09:56:24	80	£34.680	XLON	1516570807380818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 09:56:24	80	£34.680	XLON	1516570807380819
07/09/26 09:56:24	136	£34.680	XLON	1516570807380820
07/09/26 09:57:08	390	£34.675	XLON	1516570807380872
07/09/26 09:57:08	133	£34.675	XLON	1516570807380873
07/09/26 09:57:28	286	£34.670	XLON	1516570807380880
07/09/26 09:57:28	11	£34.670	XLON	1516570807380881
07/09/26 09:58:01	292	£34.670	XLON	1516570807380902
07/09/26 09:58:01	130	£34.670	XLON	1516570807380903
07/09/26 09:58:01	286	£34.670	XLON	1516570807380904
07/09/26 09:58:01	361	£34.670	XLON	1516570807380905
07/09/26 09:58:01	525	£34.670	XLON	1516570807380906
07/09/26 09:58:34	484	£34.670	XLON	1516570807380915
07/09/26 09:58:34	2	£34.670	XLON	1516570807380916
07/09/26 09:59:17	440	£34.670	XLON	1516570807380928
07/09/26 09:59:17	525	£34.670	XLON	1516570807380929
07/09/26 09:59:35	80	£34.685	XLON	1516570807380944
07/09/26 09:59:35	80	£34.685	XLON	1516570807380945
07/09/26 09:59:35	40	£34.685	XLON	1516570807380946
07/09/26 10:00:01	991	£34.690	XLON	1516570807380958
07/09/26 10:00:01	40	£34.690	XLON	1516570807380959
07/09/26 10:00:01	80	£34.690	XLON	1516570807380960
07/09/26 10:00:01	120	£34.690	XLON	1516570807380961
07/09/26 10:00:01	150	£34.690	XLON	1516570807380962
07/09/26 10:00:01	290	£34.690	XLON	1516570807380963
07/09/26 10:00:18	256	£34.690	XLON	1516570807381000
07/09/26 10:01:09	445	£34.690	XLON	1516570807381051
07/09/26 10:01:09	305	£34.690	XLON	1516570807381052
07/09/26 10:01:20	489	£34.685	XLON	1516570807381057
07/09/26 10:01:20	253	£34.685	XLON	1516570807381058
07/09/26 10:01:20	440	£34.680	XLON	1516570807381059
07/09/26 10:01:20	63	£34.680	XLON	1516570807381060
07/09/26 10:01:20	308	£34.670	XLON	1516570807381061
07/09/26 10:02:16	417	£34.700	XLON	1516570807381168
07/09/26 10:02:42	351	£34.700	XLON	1516570807381201
07/09/26 10:03:06	196	£34.700	XLON	1516570807381208
07/09/26 10:03:06	60	£34.700	XLON	1516570807381209
07/09/26 10:03:43	390	£34.700	XLON	1516570807381263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:03:43	300	£34.700	XLON	1516570807381264
07/09/26 10:03:43	300	£34.700	XLON	1516570807381265
07/09/26 10:04:25	338	£34.705	XLON	1516570807381282
07/09/26 10:05:04	991	£34.725	XLON	1516570807381303
07/09/26 10:05:05	390	£34.725	XLON	1516570807381310
07/09/26 10:05:05	699	£34.725	XLON	1516570807381311
07/09/26 10:05:05	181	£34.725	XLON	1516570807381312
07/09/26 10:05:44	390	£34.730	XLON	1516570807381326
07/09/26 10:05:44	323	£34.725	XLON	1516570807381331
07/09/26 10:06:05	261	£34.720	XLON	1516570807381349
07/09/26 10:06:05	699	£34.725	XLON	1516570807381359
07/09/26 10:06:05	134	£34.725	XLON	1516570807381360
07/09/26 10:06:34	145	£34.710	XLON	1516570807381385
07/09/26 10:06:34	335	£34.710	XLON	1516570807381386
07/09/26 10:06:49	415	£34.715	XLON	1516570807381400
07/09/26 10:07:18	701	£34.715	XLON	1516570807381417
07/09/26 10:07:39	440	£34.715	XLON	1516570807381430
07/09/26 10:07:39	5	£34.715	XLON	1516570807381431
07/09/26 10:07:58	300	£34.715	XLON	1516570807381459
07/09/26 10:07:58	300	£34.715	XLON	1516570807381460
07/09/26 10:07:58	75	£34.715	XLON	1516570807381461
07/09/26 10:08:51	150	£34.735	XLON	1516570807381475
07/09/26 10:08:51	433	£34.735	XLON	1516570807381476
07/09/26 10:08:51	148	£34.735	XLON	1516570807381477
07/09/26 10:08:52	351	£34.735	XLON	1516570807381485
07/09/26 10:10:01	420	£34.735	XLON	1516570807381535
07/09/26 10:10:01	699	£34.735	XLON	1516570807381538
07/09/26 10:10:01	390	£34.735	XLON	1516570807381539
07/09/26 10:10:01	150	£34.735	XLON	1516570807381540
07/09/26 10:10:01	433	£34.735	XLON	1516570807381541
07/09/26 10:10:01	297	£34.735	XLON	1516570807381542
07/09/26 10:10:01	38	£34.735	XLON	1516570807381543
07/09/26 10:10:45	485	£34.745	XLON	1516570807381575
07/09/26 10:10:58	481	£34.740	XLON	1516570807381586
07/09/26 10:11:18	211	£34.740	XLON	1516570807381617
07/09/26 10:11:18	600	£34.740	XLON	1516570807381618
07/09/26 10:11:18	108	£34.740	XLON	1516570807381619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:11:41	444	£34.735	XLON	1516570807381628
07/09/26 10:11:51	250	£34.725	XLON	1516570807381675
07/09/26 10:11:51	206	£34.725	XLON	1516570807381676
07/09/26 10:12:38	115	£34.725	XLON	1516570807381729
07/09/26 10:12:38	699	£34.725	XLON	1516570807381730
07/09/26 10:12:38	359	£34.725	XLON	1516570807381731
07/09/26 10:12:38	403	£34.725	XLON	1516570807381732
07/09/26 10:13:41	352	£34.720	XLON	1516570807381837
07/09/26 10:13:42	91	£34.720	XLON	1516570807381838
07/09/26 10:13:42	256	£34.710	XLON	1516570807381839
07/09/26 10:13:51	283	£34.715	XLON	1516570807381853
07/09/26 10:15:10	89	£34.715	XLON	1516570807381915
07/09/26 10:15:10	236	£34.715	XLON	1516570807381916
07/09/26 10:15:10	180	£34.715	XLON	1516570807381917
07/09/26 10:15:10	353	£34.715	XLON	1516570807381918
07/09/26 10:15:10	150	£34.715	XLON	1516570807381919
07/09/26 10:15:10	514	£34.715	XLON	1516570807381920
07/09/26 10:15:10	183	£34.715	XLON	1516570807381921
07/09/26 10:15:14	374	£34.700	XLON	1516570807381927
07/09/26 10:15:14	2	£34.700	XLON	1516570807381928
07/09/26 10:15:45	352	£34.695	XLON	1516570807381952
07/09/26 10:15:45	6	£34.695	XLON	1516570807381953
07/09/26 10:15:55	286	£34.685	XLON	1516570807382005
07/09/26 10:16:17	489	£34.690	XLON	1516570807382025
07/09/26 10:16:40	274	£34.690	XLON	1516570807382045
07/09/26 10:16:48	384	£34.690	XLON	1516570807382047
07/09/26 10:17:34	114	£34.690	XLON	1516570807382076
07/09/26 10:18:11	341	£34.695	XLON	1516570807382103
07/09/26 10:18:11	328	£34.695	XLON	1516570807382104
07/09/26 10:18:20	328	£34.695	XLON	1516570807382106
07/09/26 10:18:26	341	£34.695	XLON	1516570807382116
07/09/26 10:18:26	143	£34.695	XLON	1516570807382117
07/09/26 10:18:26	328	£34.695	XLON	1516570807382118
07/09/26 10:18:27	306	£34.695	XLON	1516570807382119
07/09/26 10:18:27	174	£34.690	XLON	1516570807382120
07/09/26 10:18:41	286	£34.680	XLON	1516570807382124
07/09/26 10:18:41	20	£34.680	XLON	1516570807382125

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:18:58	390	£34.680	XLON	1516570807382139
07/09/26 10:18:58	2	£34.680	XLON	1516570807382140
07/09/26 10:19:43	390	£34.685	XLON	1516570807382171
07/09/26 10:19:43	143	£34.685	XLON	1516570807382172
07/09/26 10:19:43	328	£34.685	XLON	1516570807382173
07/09/26 10:20:10	390	£34.690	XLON	1516570807382215
07/09/26 10:20:10	351	£34.685	XLON	1516570807382218
07/09/26 10:20:15	82	£34.680	XLON	1516570807382227
07/09/26 10:20:15	213	£34.680	XLON	1516570807382228
07/09/26 10:20:48	150	£34.680	XLON	1516570807382249
07/09/26 10:20:48	699	£34.680	XLON	1516570807382250
07/09/26 10:20:48	299	£34.680	XLON	1516570807382251
07/09/26 10:20:48	34	£34.680	XLON	1516570807382252
07/09/26 10:21:06	276	£34.680	XLON	1516570807382271
07/09/26 10:22:10	285	£34.700	XLON	1516570807382314
07/09/26 10:22:10	699	£34.700	XLON	1516570807382315
07/09/26 10:22:10	390	£34.700	XLON	1516570807382316
07/09/26 10:22:10	85	£34.700	XLON	1516570807382317
07/09/26 10:22:45	370	£34.695	XLON	1516570807382332
07/09/26 10:22:45	390	£34.695	XLON	1516570807382333
07/09/26 10:22:54	438	£34.690	XLON	1516570807382351
07/09/26 10:23:38	260	£34.680	XLON	1516570807382376
07/09/26 10:25:48	482	£34.680	XLON	1516570807382511
07/09/26 10:25:48	500	£34.680	XLON	1516570807382515
07/09/26 10:25:48	699	£34.680	XLON	1516570807382516
07/09/26 10:25:48	206	£34.680	XLON	1516570807382517
07/09/26 10:25:48	570	£34.680	XLON	1516570807382519
07/09/26 10:26:00	299	£34.680	XLON	1516570807382525
07/09/26 10:26:00	328	£34.680	XLON	1516570807382526
07/09/26 10:26:09	269	£34.680	XLON	1516570807382548
07/09/26 10:26:11	207	£34.680	XLON	1516570807382552
07/09/26 10:26:12	114	£34.680	XLON	1516570807382553
07/09/26 10:26:12	17	£34.680	XLON	1516570807382554
07/09/26 10:26:38	620	£34.670	XLON	1516570807382563
07/09/26 10:27:12	324	£34.670	XLON	1516570807382581
07/09/26 10:27:12	237	£34.665	XLON	1516570807382582
07/09/26 10:27:12	233	£34.665	XLON	1516570807382583

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:28:07	286	£34.670	XLON	1516570807382625
07/09/26 10:28:07	4	£34.670	XLON	1516570807382626
07/09/26 10:28:08	361	£34.670	XLON	1516570807382627
07/09/26 10:28:08	390	£34.670	XLON	1516570807382628
07/09/26 10:28:08	600	£34.670	XLON	1516570807382629
07/09/26 10:28:48	361	£34.670	XLON	1516570807382645
07/09/26 10:28:48	154	£34.670	XLON	1516570807382646
07/09/26 10:29:15	272	£34.675	XLON	1516570807382663
07/09/26 10:29:49	292	£34.680	XLON	1516570807382687
07/09/26 10:29:50	269	£34.680	XLON	1516570807382688
07/09/26 10:30:13	317	£34.680	XLON	1516570807382733
07/09/26 10:30:13	186	£34.680	XLON	1516570807382734
07/09/26 10:30:26	261	£34.680	XLON	1516570807382756
07/09/26 10:30:26	295	£34.680	XLON	1516570807382758
07/09/26 10:31:05	390	£34.675	XLON	1516570807382789
07/09/26 10:31:05	481	£34.675	XLON	1516570807382790
07/09/26 10:31:05	330	£34.675	XLON	1516570807382791
07/09/26 10:31:05	328	£34.675	XLON	1516570807382792
07/09/26 10:31:39	349	£34.670	XLON	1516570807382843
07/09/26 10:31:58	218	£34.670	XLON	1516570807382861
07/09/26 10:31:58	396	£34.670	XLON	1516570807382862
07/09/26 10:31:58	280	£34.670	XLON	1516570807382863
07/09/26 10:31:58	45	£34.670	XLON	1516570807382864
07/09/26 10:33:09	699	£34.675	XLON	1516570807382908
07/09/26 10:33:09	386	£34.675	XLON	1516570807382909
07/09/26 10:33:15	327	£34.675	XLON	1516570807382915
07/09/26 10:33:32	340	£34.675	XLON	1516570807382937
07/09/26 10:33:58	330	£34.675	XLON	1516570807382949
07/09/26 10:33:58	318	£34.675	XLON	1516570807382950
07/09/26 10:34:54	488	£34.685	XLON	1516570807382989
07/09/26 10:34:54	294	£34.685	XLON	1516570807383008
07/09/26 10:34:54	90	£34.685	XLON	1516570807383009
07/09/26 10:35:15	347	£34.685	XLON	1516570807383023
07/09/26 10:35:50	102	£34.685	XLON	1516570807383035
07/09/26 10:35:50	242	£34.685	XLON	1516570807383036
07/09/26 10:35:50	15	£34.685	XLON	1516570807383037
07/09/26 10:35:50	336	£34.685	XLON	1516570807383038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:35:50	336	£34.685	XLON	1516570807383039
07/09/26 10:35:50	489	£34.685	XLON	1516570807383040
07/09/26 10:37:16	398	£34.695	XLON	1516570807383094
07/09/26 10:37:16	140	£34.695	XLON	1516570807383095
07/09/26 10:37:49	472	£34.695	XLON	1516570807383123
07/09/26 10:37:49	4	£34.695	XLON	1516570807383124
07/09/26 10:37:49	699	£34.695	XLON	1516570807383125
07/09/26 10:37:49	328	£34.695	XLON	1516570807383126
07/09/26 10:37:49	341	£34.695	XLON	1516570807383127
07/09/26 10:37:49	446	£34.695	XLON	1516570807383128
07/09/26 10:38:20	341	£34.685	XLON	1516570807383158
07/09/26 10:38:58	274	£34.690	XLON	1516570807383180
07/09/26 10:39:10	305	£34.690	XLON	1516570807383186
07/09/26 10:39:10	390	£34.690	XLON	1516570807383187
07/09/26 10:39:27	382	£34.685	XLON	1516570807383188
07/09/26 10:39:38	558	£34.685	XLON	1516570807383190
07/09/26 10:40:18	274	£34.690	XLON	1516570807383210
07/09/26 10:40:22	150	£34.690	XLON	1516570807383211
07/09/26 10:40:22	259	£34.690	XLON	1516570807383212
07/09/26 10:40:30	285	£34.685	XLON	1516570807383214
07/09/26 10:40:48	149	£34.680	XLON	1516570807383240
07/09/26 10:40:48	194	£34.680	XLON	1516570807383241
07/09/26 10:41:07	352	£34.675	XLON	1516570807383257
07/09/26 10:41:07	12	£34.675	XLON	1516570807383258
07/09/26 10:41:18	390	£34.675	XLON	1516570807383261
07/09/26 10:41:18	150	£34.675	XLON	1516570807383262
07/09/26 10:41:18	243	£34.675	XLON	1516570807383263
07/09/26 10:41:57	3	£34.680	XLON	1516570807383289
07/09/26 10:42:19	26	£34.680	XLON	1516570807383311
07/09/26 10:42:19	483	£34.680	XLON	1516570807383312
07/09/26 10:42:19	196	£34.680	XLON	1516570807383313
07/09/26 10:42:19	108	£34.680	XLON	1516570807383314
07/09/26 10:43:16	358	£34.680	XLON	1516570807383370
07/09/26 10:43:19	299	£34.680	XLON	1516570807383375
07/09/26 10:43:19	224	£34.680	XLON	1516570807383376
07/09/26 10:45:06	308	£34.690	XLON	1516570807383422
07/09/26 10:45:06	5	£34.690	XLON	1516570807383423

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:45:06	305	£34.690	XLON	1516570807383424
07/09/26 10:45:06	300	£34.690	XLON	1516570807383425
07/09/26 10:45:06	190	£34.690	XLON	1516570807383426
07/09/26 10:45:06	445	£34.690	XLON	1516570807383427
07/09/26 10:45:07	240	£34.690	XLON	1516570807383428
07/09/26 10:45:59	305	£34.690	XLON	1516570807383486
07/09/26 10:45:59	242	£34.690	XLON	1516570807383487
07/09/26 10:45:59	150	£34.690	XLON	1516570807383488
07/09/26 10:45:59	445	£34.690	XLON	1516570807383489
07/09/26 10:45:59	305	£34.690	XLON	1516570807383490
07/09/26 10:45:59	150	£34.690	XLON	1516570807383491
07/09/26 10:45:59	328	£34.690	XLON	1516570807383492
07/09/26 10:46:00	157	£34.685	XLON	1516570807383494
07/09/26 10:46:00	139	£34.685	XLON	1516570807383495
07/09/26 10:48:14	471	£34.700	XLON	1516570807383573
07/09/26 10:48:15	15	£34.705	XLON	1516570807383576
07/09/26 10:48:15	300	£34.705	XLON	1516570807383577
07/09/26 10:48:16	101	£34.705	XLON	1516570807383579
07/09/26 10:49:03	372	£34.700	XLON	1516570807383604
07/09/26 10:49:03	390	£34.700	XLON	1516570807383606
07/09/26 10:49:03	360	£34.700	XLON	1516570807383607
07/09/26 10:49:03	189	£34.700	XLON	1516570807383608
07/09/26 10:49:04	198	£34.700	XLON	1516570807383613
07/09/26 10:49:04	145	£34.700	XLON	1516570807383614
07/09/26 10:50:03	321	£34.710	XLON	1516570807383641
07/09/26 10:50:17	317	£34.710	XLON	1516570807383647
07/09/26 10:50:17	328	£34.710	XLON	1516570807383648
07/09/26 10:50:24	317	£34.710	XLON	1516570807383656
07/09/26 10:50:24	699	£34.710	XLON	1516570807383657
07/09/26 10:50:24	237	£34.710	XLON	1516570807383658
07/09/26 10:50:25	150	£34.710	XLON	1516570807383659
07/09/26 10:50:25	317	£34.710	XLON	1516570807383660
07/09/26 10:50:25	699	£34.710	XLON	1516570807383661
07/09/26 10:50:25	317	£34.710	XLON	1516570807383662
07/09/26 10:50:25	328	£34.710	XLON	1516570807383663
07/09/26 10:50:25	62	£34.710	XLON	1516570807383664
07/09/26 10:50:38	123	£34.700	XLON	1516570807383679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:50:38	229	£34.700	XLON	1516570807383680
07/09/26 10:52:26	514	£34.715	XLON	1516570807383767
07/09/26 10:52:26	313	£34.715	XLON	1516570807383768
07/09/26 10:52:37	462	£34.715	XLON	1516570807383771
07/09/26 10:52:58	64	£34.720	XLON	1516570807383786
07/09/26 10:52:58	1,080	£34.720	XLON	1516570807383787
07/09/26 10:53:01	442	£34.720	XLON	1516570807383796
07/09/26 10:54:58	900	£34.720	XLON	1516570807383851
07/09/26 10:54:58	322	£34.720	XLON	1516570807383852
07/09/26 10:54:58	147	£34.720	XLON	1516570807383853
07/09/26 10:55:08	292	£34.710	XLON	1516570807383855
07/09/26 10:55:18	315	£34.700	XLON	1516570807383865
07/09/26 10:55:48	311	£34.700	XLON	1516570807383878
07/09/26 10:55:48	206	£34.700	XLON	1516570807383879
07/09/26 10:56:08	311	£34.700	XLON	1516570807383893
07/09/26 10:56:08	148	£34.700	XLON	1516570807383894
07/09/26 10:56:08	150	£34.700	XLON	1516570807383895
07/09/26 10:56:08	394	£34.700	XLON	1516570807383896
07/09/26 10:57:06	322	£34.720	XLON	1516570807383939
07/09/26 10:57:06	212	£34.720	XLON	1516570807383940
07/09/26 10:57:25	311	£34.725	XLON	1516570807383962
07/09/26 10:57:38	522	£34.725	XLON	1516570807383969
07/09/26 10:57:38	359	£34.725	XLON	1516570807383970
07/09/26 10:57:38	91	£34.725	XLON	1516570807383971
07/09/26 10:58:48	230	£34.735	XLON	1516570807384014
07/09/26 10:58:48	150	£34.735	XLON	1516570807384015
07/09/26 10:58:48	390	£34.735	XLON	1516570807384016
07/09/26 10:58:53	277	£34.725	XLON	1516570807384017
07/09/26 10:59:28	371	£34.725	XLON	1516570807384068
07/09/26 10:59:28	328	£34.725	XLON	1516570807384069
07/09/26 10:59:28	138	£34.725	XLON	1516570807384070
07/09/26 10:59:51	368	£34.725	XLON	1516570807384075
07/09/26 11:00:15	504	£34.715	XLON	1516570807384092
07/09/26 11:03:24	297	£34.735	XLON	1516570807384177
07/09/26 11:03:24	874	£34.735	XLON	1516570807384178
07/09/26 11:03:24	150	£34.735	XLON	1516570807384179
07/09/26 11:03:24	216	£34.735	XLON	1516570807384180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:03:24	433	£34.735	XLON	1516570807384181
07/09/26 11:03:35	297	£34.735	XLON	1516570807384184
07/09/26 11:03:35	874	£34.735	XLON	1516570807384185
07/09/26 11:03:35	390	£34.735	XLON	1516570807384186
07/09/26 11:03:35	190	£34.735	XLON	1516570807384187
07/09/26 11:03:35	256	£34.735	XLON	1516570807384188
07/09/26 11:04:24	352	£34.740	XLON	1516570807384224
07/09/26 11:04:24	3	£34.740	XLON	1516570807384225
07/09/26 11:04:26	486	£34.740	XLON	1516570807384231
07/09/26 11:04:27	300	£34.740	XLON	1516570807384232
07/09/26 11:04:27	600	£34.740	XLON	1516570807384233
07/09/26 11:04:58	600	£34.740	XLON	1516570807384241
07/09/26 11:04:58	600	£34.740	XLON	1516570807384242
07/09/26 11:04:58	87	£34.740	XLON	1516570807384243
07/09/26 11:05:05	462	£34.730	XLON	1516570807384246
07/09/26 11:05:09	439	£34.720	XLON	1516570807384249
07/09/26 11:08:24	370	£34.740	XLON	1516570807384359
07/09/26 11:08:25	666	£34.750	XLON	1516570807384369
07/09/26 11:08:25	77	£34.750	XLON	1516570807384370
07/09/26 11:08:25	4	£34.750	XLON	1516570807384371
07/09/26 11:08:25	340	£34.750	XLON	1516570807384372
07/09/26 11:08:25	50	£34.750	XLON	1516570807384373
07/09/26 11:08:25	147	£34.750	XLON	1516570807384374
07/09/26 11:08:25	494	£34.750	XLON	1516570807384375
07/09/26 11:08:25	150	£34.750	XLON	1516570807384376
07/09/26 11:08:25	79	£34.750	XLON	1516570807384377
07/09/26 11:08:25	306	£34.750	XLON	1516570807384386
07/09/26 11:09:19	478	£34.755	XLON	1516570807384409
07/09/26 11:09:31	309	£34.755	XLON	1516570807384419
07/09/26 11:09:31	327	£34.755	XLON	1516570807384420
07/09/26 11:09:31	450	£34.755	XLON	1516570807384421
07/09/26 11:09:38	1,200	£34.755	XLON	1516570807384426
07/09/26 11:09:38	105	£34.755	XLON	1516570807384427
07/09/26 11:11:04	286	£34.760	XLON	1516570807384502
07/09/26 11:11:04	874	£34.760	XLON	1516570807384503
07/09/26 11:11:04	150	£34.760	XLON	1516570807384504
07/09/26 11:11:04	142	£34.760	XLON	1516570807384505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:12:06	503	£34.760	XLON	1516570807384541
07/09/26 11:12:06	345	£34.760	XLON	1516570807384542
07/09/26 11:12:06	296	£34.760	XLON	1516570807384543
07/09/26 11:13:02	874	£34.765	XLON	1516570807384623
07/09/26 11:13:02	390	£34.765	XLON	1516570807384624
07/09/26 11:13:02	458	£34.765	XLON	1516570807384625
07/09/26 11:13:02	150	£34.765	XLON	1516570807384626
07/09/26 11:13:37	387	£34.755	XLON	1516570807384646
07/09/26 11:14:30	415	£34.755	XLON	1516570807384676
07/09/26 11:14:30	786	£34.755	XLON	1516570807384679
07/09/26 11:15:16	374	£34.755	XLON	1516570807384721
07/09/26 11:16:30	256	£34.765	XLON	1516570807384765
07/09/26 11:16:30	390	£34.765	XLON	1516570807384766
07/09/26 11:18:01	385	£34.795	XLON	1516570807384819
07/09/26 11:18:01	1,200	£34.795	XLON	1516570807384820
07/09/26 11:18:01	150	£34.795	XLON	1516570807384821
07/09/26 11:18:01	272	£34.795	XLON	1516570807384822
07/09/26 11:18:02	150	£34.795	XLON	1516570807384823
07/09/26 11:18:02	210	£34.795	XLON	1516570807384824
07/09/26 11:18:02	344	£34.795	XLON	1516570807384825
07/09/26 11:18:02	495	£34.795	XLON	1516570807384826
07/09/26 11:18:02	327	£34.795	XLON	1516570807384827
07/09/26 11:18:02	191	£34.795	XLON	1516570807384828
07/09/26 11:18:02	220	£34.795	XLON	1516570807384829
07/09/26 11:18:48	1,018	£34.795	XLON	1516570807384861
07/09/26 11:19:47	271	£34.795	XLON	1516570807384923
07/09/26 11:19:47	345	£34.795	XLON	1516570807384924
07/09/26 11:21:54	497	£34.805	XLON	1516570807385018
07/09/26 11:22:06	430	£34.805	XLON	1516570807385026
07/09/26 11:22:06	150	£34.805	XLON	1516570807385027
07/09/26 11:23:02	24	£34.805	XLON	1516570807385076
07/09/26 11:23:02	299	£34.805	XLON	1516570807385077
07/09/26 11:23:02	874	£34.805	XLON	1516570807385079
07/09/26 11:23:02	390	£34.805	XLON	1516570807385080
07/09/26 11:23:02	430	£34.805	XLON	1516570807385081
07/09/26 11:23:02	313	£34.805	XLON	1516570807385082
07/09/26 11:23:04	623	£34.805	XLON	1516570807385083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:23:04	150	£34.805	XLON	1516570807385084
07/09/26 11:23:07	387	£34.805	XLON	1516570807385085
07/09/26 11:23:25	430	£34.805	XLON	1516570807385092
07/09/26 11:23:57	387	£34.805	XLON	1516570807385098
07/09/26 11:24:09	560	£34.805	XLON	1516570807385110
07/09/26 11:24:41	874	£34.800	XLON	1516570807385150
07/09/26 11:24:41	176	£34.800	XLON	1516570807385151
07/09/26 11:24:52	512	£34.795	XLON	1516570807385152
07/09/26 11:25:19	174	£34.785	XLON	1516570807385180
07/09/26 11:25:19	251	£34.785	XLON	1516570807385181
07/09/26 11:25:58	150	£34.780	XLON	1516570807385232
07/09/26 11:25:58	454	£34.780	XLON	1516570807385233
07/09/26 11:25:58	9	£34.780	XLON	1516570807385234
07/09/26 11:26:28	150	£34.780	XLON	1516570807385251
07/09/26 11:26:28	807	£34.780	XLON	1516570807385252
07/09/26 11:29:35	422	£34.795	XLON	1516570807385325
07/09/26 11:29:35	390	£34.795	XLON	1516570807385326
07/09/26 11:29:35	874	£34.795	XLON	1516570807385327
07/09/26 11:29:35	321	£34.795	XLON	1516570807385328
07/09/26 11:30:03	874	£34.795	XLON	1516570807385335
07/09/26 11:30:03	390	£34.795	XLON	1516570807385336
07/09/26 11:30:03	390	£34.795	XLON	1516570807385337
07/09/26 11:30:03	353	£34.795	XLON	1516570807385338
07/09/26 11:30:11	419	£34.790	XLON	1516570807385339
07/09/26 11:31:20	465	£34.790	XLON	1516570807385412
07/09/26 11:31:20	874	£34.790	XLON	1516570807385413
07/09/26 11:31:20	293	£34.790	XLON	1516570807385414
07/09/26 11:32:48	384	£34.800	XLON	1516570807385486
07/09/26 11:32:48	150	£34.800	XLON	1516570807385487
07/09/26 11:32:48	299	£34.800	XLON	1516570807385488
07/09/26 11:33:08	5	£34.800	XLON	1516570807385504
07/09/26 11:33:08	150	£34.800	XLON	1516570807385505
07/09/26 11:33:18	409	£34.800	XLON	1516570807385513
07/09/26 11:33:18	390	£34.800	XLON	1516570807385515
07/09/26 11:33:18	387	£34.800	XLON	1516570807385516
07/09/26 11:33:38	249	£34.800	XLON	1516570807385519
07/09/26 11:33:38	145	£34.800	XLON	1516570807385520

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:33:59	351	£34.800	XLON	1516570807385522
07/09/26 11:34:46	204	£34.805	XLON	1516570807385539
07/09/26 11:34:46	300	£34.805	XLON	1516570807385540
07/09/26 11:34:57	874	£34.805	XLON	1516570807385551
07/09/26 11:34:57	175	£34.805	XLON	1516570807385552
07/09/26 11:35:10	459	£34.800	XLON	1516570807385567
07/09/26 11:35:48	384	£34.800	XLON	1516570807385601
07/09/26 11:35:48	327	£34.800	XLON	1516570807385602
07/09/26 11:35:48	390	£34.800	XLON	1516570807385603
07/09/26 11:35:48	76	£34.800	XLON	1516570807385604
07/09/26 11:36:37	372	£34.790	XLON	1516570807385630
07/09/26 11:37:43	461	£34.790	XLON	1516570807385720
07/09/26 11:37:43	137	£34.790	XLON	1516570807385721
07/09/26 11:37:43	150	£34.790	XLON	1516570807385722
07/09/26 11:37:43	130	£34.790	XLON	1516570807385723
07/09/26 11:38:51	374	£34.805	XLON	1516570807385763
07/09/26 11:38:51	384	£34.800	XLON	1516570807385765
07/09/26 11:38:51	262	£34.800	XLON	1516570807385766
07/09/26 11:38:56	229	£34.800	XLON	1516570807385767
07/09/26 11:38:56	384	£34.800	XLON	1516570807385768
07/09/26 11:38:56	150	£34.800	XLON	1516570807385769
07/09/26 11:40:24	384	£34.800	XLON	1516570807385886
07/09/26 11:40:24	180	£34.800	XLON	1516570807385887
07/09/26 11:40:47	384	£34.800	XLON	1516570807385921
07/09/26 11:40:48	1,200	£34.800	XLON	1516570807385922
07/09/26 11:40:48	540	£34.800	XLON	1516570807385923
07/09/26 11:41:16	225	£34.805	XLON	1516570807385928
07/09/26 11:41:16	150	£34.805	XLON	1516570807385929
07/09/26 11:41:16	139	£34.805	XLON	1516570807385930
07/09/26 11:41:38	144	£34.810	XLON	1516570807385946
07/09/26 11:41:38	391	£34.810	XLON	1516570807385947
07/09/26 11:41:38	196	£34.810	XLON	1516570807385948
07/09/26 11:43:01	448	£34.815	XLON	1516570807385992
07/09/26 11:43:01	308	£34.815	XLON	1516570807385993
07/09/26 11:43:01	437	£34.815	XLON	1516570807385994
07/09/26 11:43:01	201	£34.815	XLON	1516570807385995
07/09/26 11:43:01	233	£34.815	XLON	1516570807385996

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:43:57	437	£34.815	XLON	1516570807386063
07/09/26 11:43:57	150	£34.815	XLON	1516570807386064
07/09/26 11:43:57	198	£34.815	XLON	1516570807386065
07/09/26 11:43:57	288	£34.815	XLON	1516570807386066
07/09/26 11:44:13	183	£34.810	XLON	1516570807386075
07/09/26 11:44:13	73	£34.810	XLON	1516570807386076
07/09/26 11:44:45	391	£34.810	XLON	1516570807386101
07/09/26 11:44:45	188	£34.810	XLON	1516570807386102
07/09/26 11:44:45	302	£34.810	XLON	1516570807386103
07/09/26 11:44:45	126	£34.810	XLON	1516570807386104
07/09/26 11:45:21	219	£34.805	XLON	1516570807386132
07/09/26 11:45:23	124	£34.805	XLON	1516570807386133
07/09/26 11:45:29	220	£34.805	XLON	1516570807386137
07/09/26 11:45:29	36	£34.805	XLON	1516570807386138
07/09/26 11:46:18	307	£34.805	XLON	1516570807386162
07/09/26 11:46:18	443	£34.805	XLON	1516570807386164
07/09/26 11:46:19	270	£34.805	XLON	1516570807386165
07/09/26 11:47:59	288	£34.825	XLON	1516570807386269
07/09/26 11:50:02	236	£34.825	XLON	1516570807386350
07/09/26 11:50:02	66	£34.825	XLON	1516570807386351
07/09/26 11:50:02	2	£34.825	XLON	1516570807386352
07/09/26 11:50:41	588	£34.830	XLON	1516570807386387
07/09/26 11:50:41	150	£34.830	XLON	1516570807386388
07/09/26 11:50:41	406	£34.830	XLON	1516570807386389
07/09/26 11:51:45	874	£34.835	XLON	1516570807386428
07/09/26 11:51:45	241	£34.835	XLON	1516570807386429
07/09/26 11:51:45	655	£34.835	XLON	1516570807386430
07/09/26 11:51:56	1,062	£34.840	XLON	1516570807386434
07/09/26 11:51:57	314	£34.840	XLON	1516570807386441
07/09/26 11:53:38	381	£34.855	XLON	1516570807386541
07/09/26 11:53:38	874	£34.855	XLON	1516570807386542
07/09/26 11:53:38	264	£34.855	XLON	1516570807386543
07/09/26 11:53:38	488	£34.855	XLON	1516570807386544
07/09/26 11:53:39	300	£34.855	XLON	1516570807386545
07/09/26 11:53:47	381	£34.855	XLON	1516570807386578
07/09/26 11:53:47	150	£34.855	XLON	1516570807386579
07/09/26 11:53:57	381	£34.855	XLON	1516570807386589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:53:57	296	£34.855	XLON	1516570807386590
07/09/26 11:53:57	199	£34.855	XLON	1516570807386591
07/09/26 11:54:16	352	£34.860	XLON	1516570807386630
07/09/26 11:54:18	427	£34.860	XLON	1516570807386643
07/09/26 11:54:28	388	£34.865	XLON	1516570807386656
07/09/26 11:54:28	390	£34.865	XLON	1516570807386657
07/09/26 11:54:53	664	£34.870	XLON	1516570807386664
07/09/26 11:54:53	390	£34.870	XLON	1516570807386665
07/09/26 11:54:54	455	£34.870	XLON	1516570807386668
07/09/26 11:54:58	290	£34.875	XLON	1516570807386697
07/09/26 11:54:58	214	£34.880	XLON	1516570807386708
07/09/26 11:54:58	241	£34.880	XLON	1516570807386709
07/09/26 11:55:00	497	£34.870	XLON	1516570807386715
07/09/26 11:55:01	320	£34.860	XLON	1516570807386731
07/09/26 11:55:09	295	£34.865	XLON	1516570807386761
07/09/26 11:55:19	341	£34.885	XLON	1516570807386795
07/09/26 11:55:23	345	£34.885	XLON	1516570807386802
07/09/26 11:55:29	278	£34.885	XLON	1516570807386813
07/09/26 11:55:46	346	£34.905	XLON	1516570807386848
07/09/26 11:55:55	462	£34.895	XLON	1516570807386861
07/09/26 11:56:03	36	£34.885	XLON	1516570807386913
07/09/26 11:56:03	324	£34.885	XLON	1516570807386914
07/09/26 11:56:09	484	£34.880	XLON	1516570807386927
07/09/26 11:56:09	2	£34.880	XLON	1516570807386928
07/09/26 11:56:16	396	£34.880	XLON	1516570807386929
07/09/26 11:56:16	10	£34.880	XLON	1516570807386930
07/09/26 11:56:37	327	£34.905	XLON	1516570807386997
07/09/26 11:56:49	463	£34.895	XLON	1516570807387012
07/09/26 11:57:00	318	£34.880	XLON	1516570807387017
07/09/26 11:57:21	300	£34.870	XLON	1516570807387028
07/09/26 11:57:21	194	£34.870	XLON	1516570807387029
07/09/26 11:57:42	300	£34.875	XLON	1516570807387063
07/09/26 11:57:52	350	£34.865	XLON	1516570807387081
07/09/26 11:57:56	304	£34.855	XLON	1516570807387117
07/09/26 12:00:00	414	£34.870	XLON	1516570807387198
07/09/26 12:00:26	194	£34.885	XLON	1516570807387253
07/09/26 12:00:26	350	£34.885	XLON	1516570807387254

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:00:26	122	£34.885	XLON	1516570807387255
07/09/26 12:01:18	230	£34.880	XLON	1516570807387360
07/09/26 12:01:18	300	£34.880	XLON	1516570807387361
07/09/26 12:01:18	641	£34.880	XLON	1516570807387362
07/09/26 12:01:18	442	£34.880	XLON	1516570807387363
07/09/26 12:01:47	279	£34.895	XLON	1516570807387393
07/09/26 12:01:49	365	£34.885	XLON	1516570807387406
07/09/26 12:01:52	224	£34.890	XLON	1516570807387426
07/09/26 12:01:52	275	£34.890	XLON	1516570807387427
07/09/26 12:02:12	297	£34.875	XLON	1516570807387493
07/09/26 12:02:58	179	£34.870	XLON	1516570807387546
07/09/26 12:02:58	114	£34.870	XLON	1516570807387547
07/09/26 12:03:04	119	£34.875	XLON	1516570807387558
07/09/26 12:03:09	198	£34.880	XLON	1516570807387562
07/09/26 12:03:09	58	£34.880	XLON	1516570807387563
07/09/26 12:03:18	442	£34.880	XLON	1516570807387564
07/09/26 12:03:18	150	£34.880	XLON	1516570807387565
07/09/26 12:03:18	3	£34.880	XLON	1516570807387566
07/09/26 12:03:18	495	£34.875	XLON	1516570807387567
07/09/26 12:03:23	466	£34.875	XLON	1516570807387573
07/09/26 12:04:22	359	£34.865	XLON	1516570807387613
07/09/26 12:05:03	874	£34.865	XLON	1516570807387648
07/09/26 12:05:03	515	£34.865	XLON	1516570807387649
07/09/26 12:05:03	150	£34.865	XLON	1516570807387650
07/09/26 12:05:03	308	£34.865	XLON	1516570807387651
07/09/26 12:06:01	730	£34.885	XLON	1516570807387683
07/09/26 12:06:57	396	£34.885	XLON	1516570807387722
07/09/26 12:06:57	9	£34.885	XLON	1516570807387723
07/09/26 12:06:58	403	£34.885	XLON	1516570807387724
07/09/26 12:06:58	326	£34.885	XLON	1516570807387725
07/09/26 12:06:58	585	£34.885	XLON	1516570807387726
07/09/26 12:08:28	449	£34.890	XLON	1516570807387770
07/09/26 12:08:28	150	£34.890	XLON	1516570807387771
07/09/26 12:08:28	874	£34.890	XLON	1516570807387772
07/09/26 12:08:28	449	£34.890	XLON	1516570807387773
07/09/26 12:08:30	262	£34.885	XLON	1516570807387774
07/09/26 12:09:08	223	£34.880	XLON	1516570807387790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:09:08	326	£34.880	XLON	1516570807387791
07/09/26 12:09:08	641	£34.880	XLON	1516570807387792
07/09/26 12:09:08	10	£34.880	XLON	1516570807387793
07/09/26 12:09:14	273	£34.875	XLON	1516570807387800
07/09/26 12:09:25	201	£34.865	XLON	1516570807387820
07/09/26 12:09:25	286	£34.865	XLON	1516570807387821
07/09/26 12:10:56	396	£34.870	XLON	1516570807387848
07/09/26 12:10:56	4	£34.870	XLON	1516570807387849
07/09/26 12:10:56	874	£34.870	XLON	1516570807387850
07/09/26 12:10:56	237	£34.870	XLON	1516570807387851
07/09/26 12:11:44	349	£34.865	XLON	1516570807387884
07/09/26 12:11:49	421	£34.860	XLON	1516570807387887
07/09/26 12:11:50	3	£34.860	XLON	1516570807387888
07/09/26 12:12:50	230	£34.860	XLON	1516570807387921
07/09/26 12:12:50	165	£34.860	XLON	1516570807387922
07/09/26 12:12:50	427	£34.860	XLON	1516570807387925
07/09/26 12:12:50	339	£34.860	XLON	1516570807387926
07/09/26 12:12:50	620	£34.860	XLON	1516570807387927
07/09/26 12:12:50	210	£34.860	XLON	1516570807387928
07/09/26 12:13:20	343	£34.850	XLON	1516570807387998
07/09/26 12:13:48	2	£34.855	XLON	1516570807388023
07/09/26 12:13:48	190	£34.855	XLON	1516570807388024
07/09/26 12:13:48	323	£34.855	XLON	1516570807388025
07/09/26 12:14:29	485	£34.850	XLON	1516570807388039
07/09/26 12:16:52	362	£34.875	XLON	1516570807388129
07/09/26 12:16:52	430	£34.875	XLON	1516570807388131
07/09/26 12:16:52	220	£34.875	XLON	1516570807388132
07/09/26 12:16:52	874	£34.875	XLON	1516570807388135
07/09/26 12:16:52	329	£34.875	XLON	1516570807388136
07/09/26 12:16:52	396	£34.875	XLON	1516570807388137
07/09/26 12:17:00	315	£34.875	XLON	1516570807388142
07/09/26 12:17:00	874	£34.875	XLON	1516570807388143
07/09/26 12:17:00	182	£34.875	XLON	1516570807388144
07/09/26 12:17:00	396	£34.875	XLON	1516570807388145
07/09/26 12:18:09	874	£34.870	XLON	1516570807388189
07/09/26 12:18:09	199	£34.870	XLON	1516570807388190
07/09/26 12:18:09	326	£34.870	XLON	1516570807388191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:18:39	567	£34.870	XLON	1516570807388217
07/09/26 12:18:47	396	£34.865	XLON	1516570807388220
07/09/26 12:19:19	150	£34.865	XLON	1516570807388238
07/09/26 12:19:19	326	£34.865	XLON	1516570807388239
07/09/26 12:19:19	388	£34.865	XLON	1516570807388240
07/09/26 12:19:19	608	£34.865	XLON	1516570807388241
07/09/26 12:20:45	472	£34.870	XLON	1516570807388311
07/09/26 12:20:45	874	£34.870	XLON	1516570807388313
07/09/26 12:20:45	304	£34.870	XLON	1516570807388314
07/09/26 12:21:38	454	£34.860	XLON	1516570807388377
07/09/26 12:22:00	440	£34.865	XLON	1516570807388423
07/09/26 12:22:00	21	£34.865	XLON	1516570807388424
07/09/26 12:22:24	150	£34.865	XLON	1516570807388454
07/09/26 12:22:24	388	£34.865	XLON	1516570807388455
07/09/26 12:22:24	245	£34.865	XLON	1516570807388456
07/09/26 12:22:24	231	£34.865	XLON	1516570807388457
07/09/26 12:22:40	332	£34.855	XLON	1516570807388463
07/09/26 12:23:26	88	£34.855	XLON	1516570807388493
07/09/26 12:24:04	381	£34.855	XLON	1516570807388513
07/09/26 12:24:04	150	£34.855	XLON	1516570807388514
07/09/26 12:24:04	874	£34.855	XLON	1516570807388515
07/09/26 12:24:04	8	£34.855	XLON	1516570807388516
07/09/26 12:24:28	874	£34.855	XLON	1516570807388534
07/09/26 12:24:28	326	£34.855	XLON	1516570807388535
07/09/26 12:24:28	326	£34.855	XLON	1516570807388536
07/09/26 12:24:28	34	£34.855	XLON	1516570807388537
07/09/26 12:25:38	381	£34.855	XLON	1516570807388589
07/09/26 12:25:38	150	£34.855	XLON	1516570807388590
07/09/26 12:25:38	1	£34.855	XLON	1516570807388591
07/09/26 12:25:58	454	£34.850	XLON	1516570807388603
07/09/26 12:25:58	256	£34.850	XLON	1516570807388607
07/09/26 12:26:35	150	£34.845	XLON	1516570807388621
07/09/26 12:26:35	201	£34.845	XLON	1516570807388622
07/09/26 12:26:37	305	£34.840	XLON	1516570807388624
07/09/26 12:26:37	179	£34.840	XLON	1516570807388625
07/09/26 12:27:13	286	£34.840	XLON	1516570807388654
07/09/26 12:28:25	308	£34.845	XLON	1516570807388735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:28:25	212	£34.845	XLON	1516570807388736
07/09/26 12:28:30	459	£34.845	XLON	1516570807388738
07/09/26 12:28:30	212	£34.845	XLON	1516570807388739
07/09/26 12:28:32	325	£34.845	XLON	1516570807388741
07/09/26 12:28:32	327	£34.845	XLON	1516570807388742
07/09/26 12:28:32	874	£34.845	XLON	1516570807388743
07/09/26 12:28:32	275	£34.845	XLON	1516570807388744
07/09/26 12:29:54	283	£34.860	XLON	1516570807388793
07/09/26 12:29:55	351	£34.860	XLON	1516570807388797
07/09/26 12:30:08	326	£34.860	XLON	1516570807388815
07/09/26 12:30:08	150	£34.860	XLON	1516570807388816
07/09/26 12:30:08	427	£34.860	XLON	1516570807388817
07/09/26 12:30:08	326	£34.860	XLON	1516570807388818
07/09/26 12:30:08	383	£34.860	XLON	1516570807388819
07/09/26 12:30:10	402	£34.850	XLON	1516570807388822
07/09/26 12:31:48	218	£34.860	XLON	1516570807388937
07/09/26 12:31:48	602	£34.860	XLON	1516570807388938
07/09/26 12:32:18	427	£34.860	XLON	1516570807389023
07/09/26 12:32:18	289	£34.860	XLON	1516570807389024
07/09/26 12:32:48	342	£34.860	XLON	1516570807389035
07/09/26 12:32:48	461	£34.860	XLON	1516570807389036
07/09/26 12:33:01	442	£34.865	XLON	1516570807389045
07/09/26 12:33:48	39	£34.870	XLON	1516570807389079
07/09/26 12:33:48	186	£34.870	XLON	1516570807389080
07/09/26 12:33:48	150	£34.870	XLON	1516570807389081
07/09/26 12:33:48	390	£34.870	XLON	1516570807389082
07/09/26 12:33:48	43	£34.870	XLON	1516570807389083
07/09/26 12:34:03	424	£34.865	XLON	1516570807389107
07/09/26 12:34:03	26	£34.865	XLON	1516570807389108
07/09/26 12:34:42	307	£34.870	XLON	1516570807389136
07/09/26 12:34:42	786	£34.870	XLON	1516570807389139
07/09/26 12:34:45	402	£34.865	XLON	1516570807389151
07/09/26 12:35:48	614	£34.860	XLON	1516570807389198
07/09/26 12:35:51	419	£34.855	XLON	1516570807389200
07/09/26 12:36:40	381	£34.855	XLON	1516570807389249
07/09/26 12:36:40	213	£34.855	XLON	1516570807389250
07/09/26 12:36:58	210	£34.855	XLON	1516570807389252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:36:58	150	£34.855	XLON	1516570807389253
07/09/26 12:36:58	381	£34.855	XLON	1516570807389254
07/09/26 12:36:58	219	£34.855	XLON	1516570807389255
07/09/26 12:37:42	256	£34.860	XLON	1516570807389300
07/09/26 12:39:10	290	£34.860	XLON	1516570807389384
07/09/26 12:39:10	100	£34.860	XLON	1516570807389385
07/09/26 12:39:52	874	£34.865	XLON	1516570807389435
07/09/26 12:39:52	179	£34.865	XLON	1516570807389436
07/09/26 12:39:52	564	£34.865	XLON	1516570807389437
07/09/26 12:40:00	874	£34.865	XLON	1516570807389440
07/09/26 12:40:00	326	£34.865	XLON	1516570807389441
07/09/26 12:40:00	150	£34.865	XLON	1516570807389442
07/09/26 12:41:13	195	£34.865	XLON	1516570807389529
07/09/26 12:41:13	388	£34.865	XLON	1516570807389530
07/09/26 12:41:13	150	£34.865	XLON	1516570807389531
07/09/26 12:41:13	564	£34.865	XLON	1516570807389532
07/09/26 12:41:13	334	£34.860	XLON	1516570807389533
07/09/26 12:41:44	384	£34.860	XLON	1516570807389548
07/09/26 12:43:00	427	£34.860	XLON	1516570807389581
07/09/26 12:43:00	150	£34.860	XLON	1516570807389582
07/09/26 12:43:14	153	£34.865	XLON	1516570807389595
07/09/26 12:43:14	388	£34.865	XLON	1516570807389596
07/09/26 12:43:14	300	£34.865	XLON	1516570807389597
07/09/26 12:43:14	600	£34.865	XLON	1516570807389598
07/09/26 12:43:14	300	£34.865	XLON	1516570807389599
07/09/26 12:43:14	200	£34.865	XLON	1516570807389600
07/09/26 12:43:14	40	£34.865	XLON	1516570807389601
07/09/26 12:43:18	461	£34.860	XLON	1516570807389607
07/09/26 12:43:58	311	£34.855	XLON	1516570807389651
07/09/26 12:44:33	352	£34.860	XLON	1516570807389686
07/09/26 12:44:33	874	£34.860	XLON	1516570807389687
07/09/26 12:44:33	427	£34.860	XLON	1516570807389688
07/09/26 12:44:33	49	£34.860	XLON	1516570807389689
07/09/26 12:45:59	472	£34.880	XLON	1516570807389764
07/09/26 12:45:59	442	£34.880	XLON	1516570807389765
07/09/26 12:45:59	169	£34.880	XLON	1516570807389766
07/09/26 12:47:05	403	£34.885	XLON	1516570807389793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:47:05	326	£34.885	XLON	1516570807389794
07/09/26 12:47:05	150	£34.885	XLON	1516570807389795
07/09/26 12:47:05	190	£34.885	XLON	1516570807389796
07/09/26 12:47:06	343	£34.885	XLON	1516570807389797
07/09/26 12:47:06	403	£34.885	XLON	1516570807389798
07/09/26 12:47:06	157	£34.885	XLON	1516570807389799
07/09/26 12:47:06	380	£34.880	XLON	1516570807389801
07/09/26 12:47:48	300	£34.885	XLON	1516570807389841
07/09/26 12:47:59	362	£34.885	XLON	1516570807389875
07/09/26 12:48:18	358	£34.885	XLON	1516570807389912
07/09/26 12:48:18	85	£34.885	XLON	1516570807389913
07/09/26 12:48:39	285	£34.880	XLON	1516570807389921
07/09/26 12:48:54	442	£34.880	XLON	1516570807389929
07/09/26 12:48:54	300	£34.880	XLON	1516570807389930
07/09/26 12:48:54	326	£34.880	XLON	1516570807389931
07/09/26 12:48:55	269	£34.880	XLON	1516570807389933
07/09/26 12:49:58	185	£34.880	XLON	1516570807389969
07/09/26 12:50:47	442	£34.880	XLON	1516570807389989
07/09/26 12:50:47	131	£34.880	XLON	1516570807389990
07/09/26 12:50:48	105	£34.875	XLON	1516570807389996
07/09/26 12:50:48	326	£34.875	XLON	1516570807389997
07/09/26 12:50:48	396	£34.875	XLON	1516570807389998
07/09/26 12:50:48	150	£34.875	XLON	1516570807389999
07/09/26 12:51:30	242	£34.875	XLON	1516570807390021
07/09/26 12:51:30	874	£34.875	XLON	1516570807390022
07/09/26 12:51:30	396	£34.875	XLON	1516570807390023
07/09/26 12:51:58	396	£34.875	XLON	1516570807390039
07/09/26 12:51:58	326	£34.875	XLON	1516570807390040
07/09/26 12:51:58	444	£34.875	XLON	1516570807390041
07/09/26 12:52:03	447	£34.870	XLON	1516570807390063
07/09/26 12:52:11	100	£34.860	XLON	1516570807390072
07/09/26 12:52:17	362	£34.860	XLON	1516570807390077
07/09/26 12:52:53	471	£34.855	XLON	1516570807390099
07/09/26 12:53:38	266	£34.860	XLON	1516570807390113
07/09/26 12:53:38	380	£34.860	XLON	1516570807390114
07/09/26 12:55:37	427	£34.860	XLON	1516570807390161
07/09/26 12:55:37	139	£34.860	XLON	1516570807390162

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:55:37	326	£34.860	XLON	1516570807390163
07/09/26 12:55:40	427	£34.860	XLON	1516570807390164
07/09/26 12:55:40	150	£34.860	XLON	1516570807390165
07/09/26 12:55:40	139	£34.860	XLON	1516570807390166
07/09/26 12:55:40	326	£34.860	XLON	1516570807390167
07/09/26 12:56:08	326	£34.860	XLON	1516570807390208
07/09/26 12:56:08	191	£34.860	XLON	1516570807390209
07/09/26 12:56:08	427	£34.860	XLON	1516570807390210
07/09/26 12:56:08	196	£34.860	XLON	1516570807390211
07/09/26 12:56:08	620	£34.860	XLON	1516570807390212
07/09/26 12:56:08	10	£34.860	XLON	1516570807390213
07/09/26 12:56:08	462	£34.855	XLON	1516570807390214
07/09/26 12:56:23	416	£34.845	XLON	1516570807390225
07/09/26 12:56:30	387	£34.835	XLON	1516570807390239
07/09/26 12:58:43	390	£34.845	XLON	1516570807390324
07/09/26 12:58:43	231	£34.845	XLON	1516570807390325
07/09/26 12:58:43	459	£34.845	XLON	1516570807390326
07/09/26 12:58:43	150	£34.845	XLON	1516570807390327
07/09/26 12:58:43	327	£34.845	XLON	1516570807390328
07/09/26 12:58:43	141	£34.845	XLON	1516570807390329
07/09/26 12:58:43	309	£34.845	XLON	1516570807390330
07/09/26 12:58:47	390	£34.845	XLON	1516570807390340
07/09/26 12:59:34	153	£34.855	XLON	1516570807390387
07/09/26 12:59:53	286	£34.860	XLON	1516570807390440
07/09/26 12:59:53	9	£34.860	XLON	1516570807390441
07/09/26 12:59:53	210	£34.860	XLON	1516570807390442
07/09/26 12:59:53	874	£34.860	XLON	1516570807390443
07/09/26 12:59:53	670	£34.860	XLON	1516570807390444
07/09/26 13:00:08	254	£34.855	XLON	1516570807390450
07/09/26 13:00:17	487	£34.850	XLON	1516570807390451
07/09/26 13:00:38	768	£34.850	XLON	1516570807390486
07/09/26 13:01:32	357	£34.850	XLON	1516570807390537
07/09/26 13:01:33	351	£34.850	XLON	1516570807390540
07/09/26 13:01:35	351	£34.850	XLON	1516570807390541
07/09/26 13:02:50	460	£34.850	XLON	1516570807390616
07/09/26 13:02:50	874	£34.850	XLON	1516570807390617
07/09/26 13:02:50	216	£34.850	XLON	1516570807390618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:02:50	223	£34.850	XLON	1516570807390619
07/09/26 13:02:50	150	£34.850	XLON	1516570807390620
07/09/26 13:02:50	84	£34.850	XLON	1516570807390621
07/09/26 13:02:50	468	£34.840	XLON	1516570807390626
07/09/26 13:03:41	484	£34.840	XLON	1516570807390672
07/09/26 13:03:41	17	£34.840	XLON	1516570807390673
07/09/26 13:03:41	786	£34.840	XLON	1516570807390674
07/09/26 13:04:18	18	£34.840	XLON	1516570807390687
07/09/26 13:04:18	150	£34.840	XLON	1516570807390688
07/09/26 13:04:18	222	£34.840	XLON	1516570807390689
07/09/26 13:04:18	327	£34.840	XLON	1516570807390690
07/09/26 13:04:18	103	£34.840	XLON	1516570807390691
07/09/26 13:05:06	874	£34.840	XLON	1516570807390719
07/09/26 13:05:06	150	£34.840	XLON	1516570807390720
07/09/26 13:05:06	200	£34.840	XLON	1516570807390721
07/09/26 13:05:06	229	£34.840	XLON	1516570807390722
07/09/26 13:05:06	208	£34.840	XLON	1516570807390723
07/09/26 13:05:48	160	£34.840	XLON	1516570807390770
07/09/26 13:05:48	150	£34.840	XLON	1516570807390771
07/09/26 13:05:48	327	£34.840	XLON	1516570807390772
07/09/26 13:05:48	128	£34.840	XLON	1516570807390773
07/09/26 13:06:07	296	£34.835	XLON	1516570807390776
07/09/26 13:06:47	452	£34.835	XLON	1516570807390794
07/09/26 13:06:47	225	£34.835	XLON	1516570807390795
07/09/26 13:06:47	168	£34.835	XLON	1516570807390796
07/09/26 13:07:22	264	£34.840	XLON	1516570807390828
07/09/26 13:07:22	2	£34.840	XLON	1516570807390829
07/09/26 13:07:25	390	£34.840	XLON	1516570807390832
07/09/26 13:07:25	219	£34.840	XLON	1516570807390833
07/09/26 13:07:25	1	£34.840	XLON	1516570807390834
07/09/26 13:07:38	150	£34.840	XLON	1516570807390842
07/09/26 13:07:38	767	£34.840	XLON	1516570807390843
07/09/26 13:08:15	433	£34.855	XLON	1516570807390905
07/09/26 13:08:16	497	£34.865	XLON	1516570807390912
07/09/26 13:08:48	216	£34.865	XLON	1516570807390925
07/09/26 13:08:49	211	£34.865	XLON	1516570807390926
07/09/26 13:08:49	45	£34.865	XLON	1516570807390927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:08:58	218	£34.865	XLON	1516570807390931
07/09/26 13:08:58	150	£34.865	XLON	1516570807390932
07/09/26 13:08:58	855	£34.865	XLON	1516570807390933
07/09/26 13:09:48	665	£34.870	XLON	1516570807390986
07/09/26 13:09:48	234	£34.870	XLON	1516570807390987
07/09/26 13:09:48	226	£34.870	XLON	1516570807390988
07/09/26 13:09:48	4	£34.870	XLON	1516570807390989
07/09/26 13:10:06	316	£34.865	XLON	1516570807391007
07/09/26 13:10:38	200	£34.875	XLON	1516570807391072
07/09/26 13:10:38	86	£34.875	XLON	1516570807391073
07/09/26 13:10:38	29	£34.875	XLON	1516570807391074
07/09/26 13:10:38	145	£34.875	XLON	1516570807391075
07/09/26 13:10:58	150	£34.875	XLON	1516570807391077
07/09/26 13:10:58	219	£34.875	XLON	1516570807391078
07/09/26 13:10:58	170	£34.875	XLON	1516570807391079
07/09/26 13:11:18	211	£34.875	XLON	1516570807391082
07/09/26 13:11:18	130	£34.875	XLON	1516570807391083
07/09/26 13:11:18	130	£34.875	XLON	1516570807391084
07/09/26 13:11:18	874	£34.875	XLON	1516570807391085
07/09/26 13:11:18	123	£34.875	XLON	1516570807391086
07/09/26 13:11:25	476	£34.875	XLON	1516570807391089
07/09/26 13:11:34	293	£34.865	XLON	1516570807391104
07/09/26 13:12:10	330	£34.855	XLON	1516570807391114
07/09/26 13:12:48	213	£34.855	XLON	1516570807391145
07/09/26 13:12:48	136	£34.855	XLON	1516570807391146
07/09/26 13:12:48	150	£34.855	XLON	1516570807391147
07/09/26 13:12:48	293	£34.855	XLON	1516570807391148
07/09/26 13:13:18	420	£34.855	XLON	1516570807391182
07/09/26 13:13:18	150	£34.855	XLON	1516570807391183
07/09/26 13:13:18	123	£34.855	XLON	1516570807391184
07/09/26 13:13:38	948	£34.865	XLON	1516570807391200
07/09/26 13:14:08	694	£34.865	XLON	1516570807391217
07/09/26 13:14:36	1,515	£34.865	XLON	1516570807391247
07/09/26 13:15:31	349	£34.865	XLON	1516570807391330
07/09/26 13:15:40	415	£34.865	XLON	1516570807391345
07/09/26 13:15:48	216	£34.865	XLON	1516570807391358
07/09/26 13:15:48	113	£34.865	XLON	1516570807391359

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:15:58	212	£34.865	XLON	1516570807391363
07/09/26 13:15:58	180	£34.865	XLON	1516570807391364
07/09/26 13:15:58	315	£34.865	XLON	1516570807391365
07/09/26 13:15:58	388	£34.865	XLON	1516570807391366
07/09/26 13:15:58	374	£34.865	XLON	1516570807391367
07/09/26 13:16:31	75	£34.860	XLON	1516570807391374
07/09/26 13:16:31	432	£34.860	XLON	1516570807391375
07/09/26 13:16:58	220	£34.860	XLON	1516570807391389
07/09/26 13:17:08	620	£34.860	XLON	1516570807391394
07/09/26 13:17:08	58	£34.860	XLON	1516570807391395
07/09/26 13:17:28	225	£34.860	XLON	1516570807391404
07/09/26 13:17:28	427	£34.860	XLON	1516570807391405
07/09/26 13:17:28	319	£34.860	XLON	1516570807391406
07/09/26 13:19:34	138	£34.865	XLON	1516570807391468
07/09/26 13:19:34	1,869	£34.865	XLON	1516570807391469
07/09/26 13:19:35	1,597	£34.865	XLON	1516570807391470
07/09/26 13:19:48	1,010	£34.865	XLON	1516570807391493
07/09/26 13:20:08	524	£34.865	XLON	1516570807391516
07/09/26 13:20:08	211	£34.865	XLON	1516570807391517
07/09/26 13:20:08	132	£34.865	XLON	1516570807391518
07/09/26 13:20:35	244	£34.860	XLON	1516570807391548
07/09/26 13:20:35	258	£34.860	XLON	1516570807391549
07/09/26 13:20:53	928	£34.865	XLON	1516570807391566
07/09/26 13:21:08	284	£34.865	XLON	1516570807391572
07/09/26 13:21:08	164	£34.865	XLON	1516570807391573
07/09/26 13:21:18	50	£34.865	XLON	1516570807391594
07/09/26 13:21:19	218	£34.865	XLON	1516570807391595
07/09/26 13:21:20	210	£34.865	XLON	1516570807391596
07/09/26 13:21:28	225	£34.865	XLON	1516570807391610
07/09/26 13:21:28	183	£34.865	XLON	1516570807391611
07/09/26 13:22:11	2,007	£34.870	XLON	1516570807391629
07/09/26 13:22:38	1,834	£34.875	XLON	1516570807391689
07/09/26 13:22:45	330	£34.870	XLON	1516570807391696
07/09/26 13:23:16	372	£34.870	XLON	1516570807391723
07/09/26 13:23:23	31	£34.865	XLON	1516570807391728
07/09/26 13:23:28	213	£34.865	XLON	1516570807391729
07/09/26 13:23:28	390	£34.865	XLON	1516570807391730

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:23:28	123	£34.865	XLON	1516570807391731
07/09/26 13:23:48	196	£34.870	XLON	1516570807391743
07/09/26 13:23:48	435	£34.870	XLON	1516570807391744
07/09/26 13:23:48	159	£34.870	XLON	1516570807391745
07/09/26 13:24:08	211	£34.865	XLON	1516570807391757
07/09/26 13:24:08	211	£34.865	XLON	1516570807391758
07/09/26 13:24:08	30	£34.865	XLON	1516570807391759
07/09/26 13:24:08	388	£34.865	XLON	1516570807391760
07/09/26 13:24:08	564	£34.865	XLON	1516570807391761
07/09/26 13:24:08	58	£34.865	XLON	1516570807391762
07/09/26 13:24:19	25	£34.860	XLON	1516570807391765
07/09/26 13:24:19	448	£34.860	XLON	1516570807391766
07/09/26 13:24:48	227	£34.860	XLON	1516570807391783
07/09/26 13:25:59	2,007	£34.880	XLON	1516570807391834
07/09/26 13:25:59	1,923	£34.880	XLON	1516570807391836
07/09/26 13:25:59	60	£34.880	XLON	1516570807391837
07/09/26 13:26:54	874	£34.885	XLON	1516570807391876
07/09/26 13:26:54	267	£34.885	XLON	1516570807391877
07/09/26 13:26:54	212	£34.885	XLON	1516570807391878
07/09/26 13:27:21	410	£34.895	XLON	1516570807391932
07/09/26 13:27:21	595	£34.895	XLON	1516570807391933
07/09/26 13:27:21	326	£34.895	XLON	1516570807391934
07/09/26 13:27:21	220	£34.895	XLON	1516570807391935
07/09/26 13:27:21	156	£34.895	XLON	1516570807391936
07/09/26 13:27:21	300	£34.895	XLON	1516570807391937
07/09/26 13:27:22	574	£34.895	XLON	1516570807391938
07/09/26 13:27:22	326	£34.895	XLON	1516570807391939
07/09/26 13:27:30	874	£34.895	XLON	1516570807391942
07/09/26 13:27:30	140	£34.895	XLON	1516570807391943
07/09/26 13:27:30	114	£34.895	XLON	1516570807391944
07/09/26 13:28:07	13	£34.905	XLON	1516570807391966
07/09/26 13:28:07	874	£34.905	XLON	1516570807391967
07/09/26 13:28:07	236	£34.905	XLON	1516570807391968
07/09/26 13:28:11	874	£34.905	XLON	1516570807391974
07/09/26 13:28:11	9	£34.905	XLON	1516570807391975
07/09/26 13:28:11	147	£34.900	XLON	1516570807391976
07/09/26 13:28:11	355	£34.900	XLON	1516570807391977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:28:48	390	£34.915	XLON	1516570807391993
07/09/26 13:28:49	326	£34.915	XLON	1516570807391994
07/09/26 13:28:50	326	£34.915	XLON	1516570807391995
07/09/26 13:28:53	293	£34.915	XLON	1516570807392000
07/09/26 13:28:58	349	£34.915	XLON	1516570807392003
07/09/26 13:28:58	100	£34.915	XLON	1516570807392004
07/09/26 13:29:08	225	£34.910	XLON	1516570807392022
07/09/26 13:29:09	228	£34.910	XLON	1516570807392023
07/09/26 13:29:09	28	£34.910	XLON	1516570807392024
07/09/26 13:29:18	315	£34.910	XLON	1516570807392035
07/09/26 13:29:18	255	£34.910	XLON	1516570807392036
07/09/26 13:29:18	216	£34.910	XLON	1516570807392037
07/09/26 13:29:18	379	£34.910	XLON	1516570807392038
07/09/26 13:29:18	588	£34.910	XLON	1516570807392039
07/09/26 13:29:28	509	£34.905	XLON	1516570807392046
07/09/26 13:29:58	306	£34.905	XLON	1516570807392078
07/09/26 13:29:58	259	£34.905	XLON	1516570807392079
07/09/26 13:29:58	221	£34.905	XLON	1516570807392080
07/09/26 13:29:58	237	£34.905	XLON	1516570807392081
07/09/26 13:30:28	282	£34.905	XLON	1516570807392145
07/09/26 13:30:28	418	£34.905	XLON	1516570807392148
07/09/26 13:30:46	253	£34.910	XLON	1516570807392173
07/09/26 13:30:46	92	£34.910	XLON	1516570807392174
07/09/26 13:30:46	262	£34.910	XLON	1516570807392175
07/09/26 13:30:46	218	£34.910	XLON	1516570807392176
07/09/26 13:31:01	425	£34.915	XLON	1516570807392187
07/09/26 13:31:01	149	£34.915	XLON	1516570807392188
07/09/26 13:31:01	326	£34.915	XLON	1516570807392189
07/09/26 13:31:01	616	£34.915	XLON	1516570807392190
07/09/26 13:31:02	209	£34.915	XLON	1516570807392191
07/09/26 13:31:02	291	£34.915	XLON	1516570807392197
07/09/26 13:31:07	313	£34.910	XLON	1516570807392198
07/09/26 13:31:13	874	£34.910	XLON	1516570807392199
07/09/26 13:31:13	203	£34.910	XLON	1516570807392200
07/09/26 13:31:19	330	£34.900	XLON	1516570807392209
07/09/26 13:31:21	319	£34.910	XLON	1516570807392224
07/09/26 13:31:28	295	£34.910	XLON	1516570807392226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:32:08	349	£34.930	XLON	1516570807392300
07/09/26 13:32:33	417	£34.935	XLON	1516570807392310
07/09/26 13:32:33	637	£34.935	XLON	1516570807392311
07/09/26 13:32:33	326	£34.935	XLON	1516570807392312
07/09/26 13:32:33	150	£34.935	XLON	1516570807392313
07/09/26 13:32:33	222	£34.935	XLON	1516570807392314
07/09/26 13:32:33	216	£34.935	XLON	1516570807392315
07/09/26 13:32:33	439	£34.935	XLON	1516570807392316
07/09/26 13:32:33	150	£34.935	XLON	1516570807392317
07/09/26 13:32:33	221	£34.935	XLON	1516570807392318
07/09/26 13:32:33	637	£34.935	XLON	1516570807392319
07/09/26 13:32:33	245	£34.935	XLON	1516570807392320
07/09/26 13:32:33	315	£34.935	XLON	1516570807392321
07/09/26 13:33:07	1,373	£34.940	XLON	1516570807392338
07/09/26 13:33:07	160	£34.940	XLON	1516570807392339
07/09/26 13:33:07	217	£34.940	XLON	1516570807392340
07/09/26 13:33:07	286	£34.940	XLON	1516570807392341
07/09/26 13:33:33	439	£34.935	XLON	1516570807392379
07/09/26 13:33:33	637	£34.935	XLON	1516570807392380
07/09/26 13:33:33	229	£34.935	XLON	1516570807392381
07/09/26 13:34:25	419	£34.950	XLON	1516570807392457
07/09/26 13:35:19	454	£34.955	XLON	1516570807392520
07/09/26 13:35:19	658	£34.955	XLON	1516570807392521
07/09/26 13:36:21	390	£34.955	XLON	1516570807392533
07/09/26 13:36:21	150	£34.955	XLON	1516570807392534
07/09/26 13:36:21	325	£34.955	XLON	1516570807392535
07/09/26 13:36:21	454	£34.955	XLON	1516570807392536
07/09/26 13:36:44	454	£34.955	XLON	1516570807392552
07/09/26 13:36:44	658	£34.955	XLON	1516570807392553
07/09/26 13:36:44	224	£34.955	XLON	1516570807392554
07/09/26 13:36:44	325	£34.955	XLON	1516570807392555
07/09/26 13:36:51	454	£34.955	XLON	1516570807392565
07/09/26 13:36:51	150	£34.955	XLON	1516570807392566
07/09/26 13:36:51	658	£34.955	XLON	1516570807392567
07/09/26 13:36:53	390	£34.955	XLON	1516570807392568
07/09/26 13:36:53	454	£34.955	XLON	1516570807392569
07/09/26 13:36:55	1,200	£34.955	XLON	1516570807392570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:36:55	326	£34.955	XLON	1516570807392571
07/09/26 13:36:56	150	£34.955	XLON	1516570807392574
07/09/26 13:36:56	390	£34.955	XLON	1516570807392575
07/09/26 13:36:56	150	£34.955	XLON	1516570807392576
07/09/26 13:36:56	1,200	£34.955	XLON	1516570807392577
07/09/26 13:36:56	65	£34.955	XLON	1516570807392580
07/09/26 13:36:59	258	£34.955	XLON	1516570807392584
07/09/26 13:36:59	356	£34.950	XLON	1516570807392586
07/09/26 13:36:59	408	£34.950	XLON	1516570807392597
07/09/26 13:36:59	100	£34.950	XLON	1516570807392598
07/09/26 13:36:59	158	£34.950	XLON	1516570807392599
07/09/26 13:36:59	592	£34.950	XLON	1516570807392600
07/09/26 13:36:59	221	£34.950	XLON	1516570807392601
07/09/26 13:37:21	390	£34.950	XLON	1516570807392622
07/09/26 13:37:21	408	£34.950	XLON	1516570807392623
07/09/26 13:37:21	592	£34.950	XLON	1516570807392624
07/09/26 13:37:21	408	£34.950	XLON	1516570807392625
07/09/26 13:37:25	453	£34.950	XLON	1516570807392630
07/09/26 13:37:29	76	£34.950	XLON	1516570807392633
07/09/26 13:38:14	307	£34.960	XLON	1516570807392658
07/09/26 13:38:14	113	£34.960	XLON	1516570807392659
07/09/26 13:38:15	220	£34.960	XLON	1516570807392661
07/09/26 13:38:15	415	£34.960	XLON	1516570807392667
07/09/26 13:38:15	1,200	£34.960	XLON	1516570807392668
07/09/26 13:38:16	1,200	£34.960	XLON	1516570807392669
07/09/26 13:38:16	229	£34.960	XLON	1516570807392670
07/09/26 13:38:28	352	£34.965	XLON	1516570807392687
07/09/26 13:38:28	874	£34.965	XLON	1516570807392688
07/09/26 13:38:28	356	£34.965	XLON	1516570807392689
07/09/26 13:38:28	669	£34.965	XLON	1516570807392690
07/09/26 13:38:33	219	£34.965	XLON	1516570807392697
07/09/26 13:38:48	291	£34.965	XLON	1516570807392710
07/09/26 13:38:48	461	£34.965	XLON	1516570807392711
07/09/26 13:38:48	390	£34.965	XLON	1516570807392712
07/09/26 13:38:58	166	£34.955	XLON	1516570807392727
07/09/26 13:38:58	229	£34.955	XLON	1516570807392728
07/09/26 13:38:58	219	£34.960	XLON	1516570807392729

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:38:58	543	£34.960	XLON	1516570807392730
07/09/26 13:39:08	228	£34.955	XLON	1516570807392737
07/09/26 13:39:09	214	£34.955	XLON	1516570807392738
07/09/26 13:39:57	341	£34.960	XLON	1516570807392767
07/09/26 13:39:57	415	£34.960	XLON	1516570807392768
07/09/26 13:39:57	874	£34.960	XLON	1516570807392769
07/09/26 13:39:57	169	£34.960	XLON	1516570807392770
07/09/26 13:39:57	549	£34.960	XLON	1516570807392771
07/09/26 13:39:57	390	£34.960	XLON	1516570807392772
07/09/26 13:39:57	150	£34.960	XLON	1516570807392773
07/09/26 13:39:57	874	£34.960	XLON	1516570807392774
07/09/26 13:39:57	515	£34.960	XLON	1516570807392775
07/09/26 13:39:59	392	£34.950	XLON	1516570807392795
07/09/26 13:40:38	408	£34.950	XLON	1516570807392843
07/09/26 13:40:38	213	£34.950	XLON	1516570807392844
07/09/26 13:40:38	149	£34.950	XLON	1516570807392845
07/09/26 13:40:38	450	£34.950	XLON	1516570807392846
07/09/26 13:40:39	253	£34.950	XLON	1516570807392850
07/09/26 13:40:39	216	£34.950	XLON	1516570807392851
07/09/26 13:40:53	46	£34.950	XLON	1516570807392856
07/09/26 13:40:53	242	£34.950	XLON	1516570807392857
07/09/26 13:40:53	150	£34.950	XLON	1516570807392860
07/09/26 13:40:53	150	£34.950	XLON	1516570807392861
07/09/26 13:40:53	592	£34.950	XLON	1516570807392862
07/09/26 13:41:01	402	£34.945	XLON	1516570807392869
07/09/26 13:41:26	131	£34.945	XLON	1516570807392888
07/09/26 13:41:26	150	£34.945	XLON	1516570807392889
07/09/26 13:41:26	660	£34.945	XLON	1516570807392890
07/09/26 13:41:26	447	£34.945	XLON	1516570807392891
07/09/26 13:41:26	199	£34.945	XLON	1516570807392892
07/09/26 13:41:26	480	£34.940	XLON	1516570807392893
07/09/26 13:41:33	428	£34.935	XLON	1516570807392909
07/09/26 13:41:48	288	£34.935	XLON	1516570807392929
07/09/26 13:41:48	439	£34.935	XLON	1516570807392930
07/09/26 13:42:00	439	£34.935	XLON	1516570807392934
07/09/26 13:42:00	874	£34.935	XLON	1516570807392935
07/09/26 13:42:11	389	£34.935	XLON	1516570807392954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:42:18	159	£34.935	XLON	1516570807392970
07/09/26 13:42:43	352	£34.935	XLON	1516570807392997
07/09/26 13:43:10	642	£34.940	XLON	1516570807393030
07/09/26 13:43:10	390	£34.940	XLON	1516570807393031
07/09/26 13:44:18	874	£34.940	XLON	1516570807393058
07/09/26 13:44:18	360	£34.940	XLON	1516570807393059
07/09/26 13:44:18	326	£34.940	XLON	1516570807393060
07/09/26 13:44:18	360	£34.940	XLON	1516570807393061
07/09/26 13:45:15	265	£34.945	XLON	1516570807393112
07/09/26 13:45:45	390	£34.945	XLON	1516570807393129
07/09/26 13:45:45	874	£34.945	XLON	1516570807393130
07/09/26 13:45:45	223	£34.945	XLON	1516570807393131
07/09/26 13:45:46	874	£34.945	XLON	1516570807393132
07/09/26 13:45:46	161	£34.945	XLON	1516570807393133
07/09/26 13:45:57	213	£34.945	XLON	1516570807393137
07/09/26 13:45:57	447	£34.945	XLON	1516570807393138
07/09/26 13:45:57	874	£34.945	XLON	1516570807393139
07/09/26 13:45:57	390	£34.945	XLON	1516570807393140
07/09/26 13:45:57	220	£34.945	XLON	1516570807393157
07/09/26 13:45:57	874	£34.945	XLON	1516570807393158
07/09/26 13:45:57	235	£34.945	XLON	1516570807393159
07/09/26 13:45:58	228	£34.945	XLON	1516570807393168
07/09/26 13:45:58	874	£34.945	XLON	1516570807393169
07/09/26 13:45:58	390	£34.945	XLON	1516570807393170
07/09/26 13:45:59	891	£34.945	XLON	1516570807393174
07/09/26 13:45:59	154	£34.945	XLON	1516570807393175
07/09/26 13:45:59	411	£34.945	XLON	1516570807393179
07/09/26 13:46:00	447	£34.945	XLON	1516570807393187
07/09/26 13:46:08	7	£34.955	XLON	1516570807393197
07/09/26 13:46:09	233	£34.955	XLON	1516570807393199
07/09/26 13:46:44	144	£34.955	XLON	1516570807393218
07/09/26 13:46:44	106	£34.955	XLON	1516570807393219
07/09/26 13:46:44	3	£34.955	XLON	1516570807393220
07/09/26 13:46:44	300	£34.955	XLON	1516570807393227
07/09/26 13:46:44	874	£34.955	XLON	1516570807393228
07/09/26 13:46:44	454	£34.955	XLON	1516570807393229
07/09/26 13:46:44	150	£34.955	XLON	1516570807393230

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:46:44	220	£34.955	XLON	1516570807393231
07/09/26 13:46:44	9	£34.955	XLON	1516570807393232
07/09/26 13:48:22	288	£34.965	XLON	1516570807393319
07/09/26 13:48:22	500	£34.965	XLON	1516570807393322
07/09/26 13:48:22	213	£34.965	XLON	1516570807393323
07/09/26 13:48:22	461	£34.965	XLON	1516570807393324
07/09/26 13:48:22	229	£34.965	XLON	1516570807393325
07/09/26 13:48:41	874	£34.965	XLON	1516570807393334
07/09/26 13:48:41	152	£34.965	XLON	1516570807393335
07/09/26 13:48:41	669	£34.965	XLON	1516570807393336
07/09/26 13:48:41	312	£34.965	XLON	1516570807393337
07/09/26 13:48:48	264	£34.965	XLON	1516570807393346
07/09/26 13:48:53	669	£34.965	XLON	1516570807393351
07/09/26 13:48:53	334	£34.965	XLON	1516570807393352
07/09/26 13:48:53	218	£34.965	XLON	1516570807393353
07/09/26 13:48:53	461	£34.965	XLON	1516570807393354
07/09/26 13:48:54	121	£34.960	XLON	1516570807393357
07/09/26 13:48:54	150	£34.960	XLON	1516570807393358
07/09/26 13:48:54	602	£34.960	XLON	1516570807393359
07/09/26 13:49:00	214	£34.960	XLON	1516570807393367
07/09/26 13:49:00	602	£34.960	XLON	1516570807393368
07/09/26 13:49:02	415	£34.960	XLON	1516570807393369
07/09/26 13:49:02	150	£34.960	XLON	1516570807393370
07/09/26 13:49:07	299	£34.960	XLON	1516570807393371
07/09/26 13:49:07	218	£34.960	XLON	1516570807393372
07/09/26 13:49:09	415	£34.960	XLON	1516570807393373
07/09/26 13:49:09	210	£34.960	XLON	1516570807393374
07/09/26 13:49:09	433	£34.955	XLON	1516570807393375
07/09/26 13:49:34	874	£34.955	XLON	1516570807393393
07/09/26 13:49:34	200	£34.955	XLON	1516570807393394
07/09/26 13:49:34	658	£34.955	XLON	1516570807393395
07/09/26 13:49:34	658	£34.955	XLON	1516570807393396
07/09/26 13:49:34	150	£34.955	XLON	1516570807393397
07/09/26 13:49:34	161	£34.955	XLON	1516570807393398
07/09/26 13:49:39	874	£34.960	XLON	1516570807393417
07/09/26 13:49:39	602	£34.960	XLON	1516570807393418
07/09/26 13:49:39	415	£34.960	XLON	1516570807393419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:49:40	344	£34.960	XLON	1516570807393422
07/09/26 13:49:40	874	£34.960	XLON	1516570807393423
07/09/26 13:49:40	415	£34.960	XLON	1516570807393424
07/09/26 13:49:40	602	£34.960	XLON	1516570807393425
07/09/26 13:49:53	501	£34.960	XLON	1516570807393435
07/09/26 13:49:53	373	£34.960	XLON	1516570807393436
07/09/26 13:50:08	874	£34.955	XLON	1516570807393452
07/09/26 13:50:08	215	£34.955	XLON	1516570807393453
07/09/26 13:50:08	454	£34.955	XLON	1516570807393454
07/09/26 13:50:08	343	£34.955	XLON	1516570807393455
07/09/26 13:50:21	332	£34.945	XLON	1516570807393500
07/09/26 13:50:25	194	£34.945	XLON	1516570807393528
07/09/26 13:50:25	97	£34.945	XLON	1516570807393529
07/09/26 13:50:30	466	£34.930	XLON	1516570807393547
07/09/26 13:50:45	361	£34.925	XLON	1516570807393561
07/09/26 13:50:49	288	£34.925	XLON	1516570807393568
07/09/26 13:50:58	213	£34.925	XLON	1516570807393573
07/09/26 13:50:58	432	£34.925	XLON	1516570807393574
07/09/26 13:50:58	158	£34.925	XLON	1516570807393575
07/09/26 13:50:58	104	£34.925	XLON	1516570807393576
07/09/26 13:51:13	400	£34.930	XLON	1516570807393641
07/09/26 13:51:13	393	£34.930	XLON	1516570807393643
07/09/26 13:51:13	120	£34.930	XLON	1516570807393644
07/09/26 13:51:28	393	£34.930	XLON	1516570807393660
07/09/26 13:51:28	289	£34.930	XLON	1516570807393661
07/09/26 13:51:28	300	£34.930	XLON	1516570807393662
07/09/26 13:51:28	225	£34.930	XLON	1516570807393663
07/09/26 13:51:56	401	£34.940	XLON	1516570807393672
07/09/26 13:51:56	150	£34.940	XLON	1516570807393673
07/09/26 13:51:56	230	£34.940	XLON	1516570807393674
07/09/26 13:51:56	225	£34.940	XLON	1516570807393675
07/09/26 13:51:56	319	£34.940	XLON	1516570807393676
07/09/26 13:51:56	150	£34.940	XLON	1516570807393677
07/09/26 13:51:56	155	£34.940	XLON	1516570807393678
07/09/26 13:52:08	900	£34.940	XLON	1516570807393682
07/09/26 13:52:08	300	£34.940	XLON	1516570807393683
07/09/26 13:52:08	326	£34.940	XLON	1516570807393684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:52:51	150	£34.940	XLON	1516570807393710
07/09/26 13:52:51	150	£34.940	XLON	1516570807393711
07/09/26 13:52:51	581	£34.940	XLON	1516570807393712
07/09/26 13:52:51	401	£34.940	XLON	1516570807393713
07/09/26 13:52:54	1,223	£34.940	XLON	1516570807393714
07/09/26 13:52:54	280	£34.935	XLON	1516570807393715
07/09/26 13:52:54	154	£34.935	XLON	1516570807393716
07/09/26 13:53:50	440	£34.950	XLON	1516570807393755
07/09/26 13:53:50	13	£34.950	XLON	1516570807393756
07/09/26 13:53:50	408	£34.950	XLON	1516570807393757
07/09/26 13:53:50	390	£34.950	XLON	1516570807393758
07/09/26 13:53:50	592	£34.950	XLON	1516570807393759
07/09/26 13:54:16	399	£34.950	XLON	1516570807393780
07/09/26 13:54:16	447	£34.945	XLON	1516570807393792
07/09/26 13:54:16	150	£34.945	XLON	1516570807393793
07/09/26 13:54:16	141	£34.945	XLON	1516570807393794
07/09/26 13:54:16	340	£34.945	XLON	1516570807393795
07/09/26 13:54:16	150	£34.945	XLON	1516570807393798
07/09/26 13:54:16	131	£34.945	XLON	1516570807393799
07/09/26 13:54:16	332	£34.945	XLON	1516570807393800
07/09/26 13:54:16	300	£34.945	XLON	1516570807393801
07/09/26 13:54:16	447	£34.945	XLON	1516570807393802
07/09/26 13:54:16	647	£34.945	XLON	1516570807393803
07/09/26 13:54:17	300	£34.940	XLON	1516570807393806
07/09/26 13:54:17	19	£34.940	XLON	1516570807393807
07/09/26 13:54:45	155	£34.940	XLON	1516570807393842
07/09/26 13:54:45	218	£34.940	XLON	1516570807393843
07/09/26 13:54:52	401	£34.940	XLON	1516570807393846
07/09/26 13:54:52	210	£34.940	XLON	1516570807393847
07/09/26 13:54:52	150	£34.940	XLON	1516570807393848
07/09/26 13:54:52	581	£34.940	XLON	1516570807393849
07/09/26 13:55:23	257	£34.945	XLON	1516570807393887
07/09/26 13:55:23	143	£34.945	XLON	1516570807393888
07/09/26 13:55:23	150	£34.945	XLON	1516570807393889
07/09/26 13:55:23	447	£34.945	XLON	1516570807393890
07/09/26 13:55:23	219	£34.945	XLON	1516570807393891
07/09/26 13:55:23	326	£34.945	XLON	1516570807393892

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:55:23	402	£34.945	XLON	1516570807393894
07/09/26 13:55:28	45	£34.945	XLON	1516570807393901
07/09/26 13:55:28	150	£34.945	XLON	1516570807393902
07/09/26 13:55:28	447	£34.945	XLON	1516570807393903
07/09/26 13:55:28	496	£34.945	XLON	1516570807393904
07/09/26 13:55:47	343	£34.935	XLON	1516570807393929
07/09/26 13:56:10	390	£34.935	XLON	1516570807393979
07/09/26 13:56:10	150	£34.935	XLON	1516570807393980
07/09/26 13:56:10	230	£34.935	XLON	1516570807393981
07/09/26 13:56:10	266	£34.935	XLON	1516570807393982
07/09/26 13:56:10	439	£34.935	XLON	1516570807393983
07/09/26 13:56:10	326	£34.935	XLON	1516570807393984
07/09/26 13:56:10	206	£34.935	XLON	1516570807393985
07/09/26 13:56:28	600	£34.940	XLON	1516570807394036
07/09/26 13:56:28	326	£34.940	XLON	1516570807394037
07/09/26 13:56:28	227	£34.940	XLON	1516570807394038
07/09/26 13:56:49	401	£34.940	XLON	1516570807394062
07/09/26 13:56:49	150	£34.940	XLON	1516570807394063
07/09/26 13:56:49	304	£34.940	XLON	1516570807394064
07/09/26 13:56:49	581	£34.940	XLON	1516570807394065
07/09/26 13:57:37	408	£34.950	XLON	1516570807394106
07/09/26 13:57:37	328	£34.950	XLON	1516570807394107
07/09/26 13:58:11	156	£34.955	XLON	1516570807394120
07/09/26 13:58:11	126	£34.955	XLON	1516570807394121
07/09/26 13:58:32	454	£34.955	XLON	1516570807394139
07/09/26 13:58:40	390	£34.955	XLON	1516570807394142
07/09/26 13:58:40	390	£34.955	XLON	1516570807394143
07/09/26 13:58:40	277	£34.955	XLON	1516570807394144
07/09/26 13:58:49	65	£34.955	XLON	1516570807394165
07/09/26 13:58:52	316	£34.955	XLON	1516570807394166
07/09/26 13:58:52	150	£34.955	XLON	1516570807394167
07/09/26 13:58:52	454	£34.955	XLON	1516570807394168
07/09/26 13:58:52	299	£34.955	XLON	1516570807394169
07/09/26 13:58:52	326	£34.955	XLON	1516570807394170
07/09/26 13:58:52	300	£34.955	XLON	1516570807394171
07/09/26 13:59:00	658	£34.955	XLON	1516570807394174
07/09/26 13:59:00	874	£34.955	XLON	1516570807394175

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:59:00	150	£34.955	XLON	1516570807394176
07/09/26 13:59:00	280	£34.955	XLON	1516570807394177
07/09/26 13:59:00	45	£34.955	XLON	1516570807394178
07/09/26 13:59:00	408	£34.950	XLON	1516570807394181
07/09/26 13:59:00	592	£34.950	XLON	1516570807394182
07/09/26 13:59:01	367	£34.950	XLON	1516570807394186
07/09/26 13:59:07	424	£34.945	XLON	1516570807394192
07/09/26 13:59:07	16	£34.945	XLON	1516570807394193
07/09/26 13:59:09	286	£34.935	XLON	1516570807394197
07/09/26 13:59:48	465	£34.935	XLON	1516570807394228
07/09/26 14:00:06	408	£34.950	XLON	1516570807394293
07/09/26 14:00:06	592	£34.950	XLON	1516570807394294
07/09/26 14:00:06	326	£34.950	XLON	1516570807394295
07/09/26 14:00:06	233	£34.950	XLON	1516570807394296
07/09/26 14:00:15	600	£34.950	XLON	1516570807394310
07/09/26 14:00:15	150	£34.950	XLON	1516570807394311
07/09/26 14:00:15	150	£34.950	XLON	1516570807394312
07/09/26 14:00:15	874	£34.950	XLON	1516570807394313
07/09/26 14:00:15	233	£34.950	XLON	1516570807394314
07/09/26 14:00:19	532	£34.950	XLON	1516570807394323
07/09/26 14:00:21	357	£34.945	XLON	1516570807394327
07/09/26 14:00:35	321	£34.945	XLON	1516570807394334
07/09/26 14:00:39	874	£34.945	XLON	1516570807394351
07/09/26 14:00:39	276	£34.945	XLON	1516570807394352
07/09/26 14:00:53	260	£34.935	XLON	1516570807394371
07/09/26 14:01:12	305	£34.935	XLON	1516570807394414
07/09/26 14:01:12	284	£34.935	XLON	1516570807394415
07/09/26 14:02:00	250	£34.945	XLON	1516570807394463
07/09/26 14:02:00	236	£34.945	XLON	1516570807394464
07/09/26 14:02:05	307	£34.945	XLON	1516570807394469
07/09/26 14:02:05	137	£34.945	XLON	1516570807394470
07/09/26 14:02:05	447	£34.945	XLON	1516570807394471
07/09/26 14:02:05	300	£34.945	XLON	1516570807394472
07/09/26 14:02:05	119	£34.945	XLON	1516570807394473
07/09/26 14:02:05	300	£34.945	XLON	1516570807394474
07/09/26 14:02:06	584	£34.940	XLON	1516570807394484
07/09/26 14:02:06	119	£34.940	XLON	1516570807394485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:02:06	660	£34.940	XLON	1516570807394486
07/09/26 14:02:06	150	£34.940	XLON	1516570807394487
07/09/26 14:02:06	401	£34.940	XLON	1516570807394488
07/09/26 14:02:44	324	£34.945	XLON	1516570807394529
07/09/26 14:02:44	447	£34.945	XLON	1516570807394531
07/09/26 14:02:44	326	£34.945	XLON	1516570807394532
07/09/26 14:03:01	100	£34.945	XLON	1516570807394542
07/09/26 14:03:01	230	£34.945	XLON	1516570807394543
07/09/26 14:03:28	260	£34.950	XLON	1516570807394579
07/09/26 14:03:28	114	£34.950	XLON	1516570807394580
07/09/26 14:03:28	150	£34.950	XLON	1516570807394581
07/09/26 14:03:28	229	£34.950	XLON	1516570807394582
07/09/26 14:03:46	304	£34.955	XLON	1516570807394602
07/09/26 14:04:07	874	£34.950	XLON	1516570807394624
07/09/26 14:04:07	215	£34.950	XLON	1516570807394625
07/09/26 14:04:36	150	£34.950	XLON	1516570807394644
07/09/26 14:04:36	874	£34.950	XLON	1516570807394645
07/09/26 14:04:36	150	£34.950	XLON	1516570807394646
07/09/26 14:05:40	592	£34.950	XLON	1516570807394716
07/09/26 14:05:40	206	£34.950	XLON	1516570807394717
07/09/26 14:06:35	415	£34.960	XLON	1516570807394804
07/09/26 14:06:35	223	£34.960	XLON	1516570807394805
07/09/26 14:06:35	325	£34.960	XLON	1516570807394806
07/09/26 14:06:41	227	£34.960	XLON	1516570807394810
07/09/26 14:06:52	325	£34.960	XLON	1516570807394816
07/09/26 14:06:52	874	£34.960	XLON	1516570807394817
07/09/26 14:06:52	357	£34.960	XLON	1516570807394818
07/09/26 14:06:52	415	£34.960	XLON	1516570807394819
07/09/26 14:06:52	36	£34.960	XLON	1516570807394820
07/09/26 14:06:55	602	£34.960	XLON	1516570807394824
07/09/26 14:06:55	874	£34.960	XLON	1516570807394825
07/09/26 14:06:55	325	£34.960	XLON	1516570807394826
07/09/26 14:06:55	206	£34.960	XLON	1516570807394827
07/09/26 14:06:55	270	£34.955	XLON	1516570807394828
07/09/26 14:06:55	454	£34.955	XLON	1516570807394831
07/09/26 14:06:55	325	£34.955	XLON	1516570807394832
07/09/26 14:07:18	874	£34.965	XLON	1516570807394852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:07:18	269	£34.965	XLON	1516570807394853
07/09/26 14:07:18	461	£34.965	XLON	1516570807394854
07/09/26 14:07:21	669	£34.965	XLON	1516570807394855
07/09/26 14:07:21	150	£34.965	XLON	1516570807394856
07/09/26 14:07:21	237	£34.965	XLON	1516570807394857
07/09/26 14:07:24	461	£34.965	XLON	1516570807394858
07/09/26 14:07:25	461	£34.965	XLON	1516570807394859
07/09/26 14:07:25	325	£34.965	XLON	1516570807394860
07/09/26 14:07:26	310	£34.965	XLON	1516570807394861
07/09/26 14:07:27	667	£34.965	XLON	1516570807394862
07/09/26 14:07:27	325	£34.965	XLON	1516570807394863
07/09/26 14:07:27	150	£34.965	XLON	1516570807394866
07/09/26 14:07:27	874	£34.965	XLON	1516570807394867
07/09/26 14:07:38	414	£34.965	XLON	1516570807394880
07/09/26 14:07:39	390	£34.965	XLON	1516570807394881
07/09/26 14:07:41	1,080	£34.965	XLON	1516570807394883
07/09/26 14:07:58	669	£34.965	XLON	1516570807394915
07/09/26 14:07:58	531	£34.965	XLON	1516570807394916
07/09/26 14:08:09	289	£34.960	XLON	1516570807394927
07/09/26 14:08:39	408	£34.950	XLON	1516570807394962
07/09/26 14:08:39	237	£34.950	XLON	1516570807394963
07/09/26 14:08:39	150	£34.950	XLON	1516570807394964
07/09/26 14:08:41	367	£34.950	XLON	1516570807394967
07/09/26 14:08:48	58	£34.950	XLON	1516570807394968
07/09/26 14:09:13	415	£34.960	XLON	1516570807394982
07/09/26 14:09:13	415	£34.960	XLON	1516570807394983
07/09/26 14:09:31	1,200	£34.960	XLON	1516570807395013
07/09/26 14:09:31	219	£34.960	XLON	1516570807395014
07/09/26 14:09:31	443	£34.960	XLON	1516570807395015
07/09/26 14:09:32	308	£34.955	XLON	1516570807395019
07/09/26 14:09:57	150	£34.955	XLON	1516570807395045
07/09/26 14:09:57	223	£34.955	XLON	1516570807395046
07/09/26 14:09:57	508	£34.955	XLON	1516570807395047
07/09/26 14:10:24	415	£34.960	XLON	1516570807395068
07/09/26 14:10:24	180	£34.960	XLON	1516570807395069
07/09/26 14:10:25	150	£34.960	XLON	1516570807395070
07/09/26 14:10:25	390	£34.960	XLON	1516570807395071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:11:10	415	£34.960	XLON	1516570807395097
07/09/26 14:11:10	213	£34.960	XLON	1516570807395098
07/09/26 14:11:10	415	£34.960	XLON	1516570807395099
07/09/26 14:11:11	415	£34.960	XLON	1516570807395100
07/09/26 14:11:11	168	£34.960	XLON	1516570807395101
07/09/26 14:11:11	874	£34.960	XLON	1516570807395102
07/09/26 14:11:11	550	£34.960	XLON	1516570807395103
07/09/26 14:11:12	315	£34.955	XLON	1516570807395105
07/09/26 14:11:12	161	£34.955	XLON	1516570807395106
07/09/26 14:11:28	454	£34.955	XLON	1516570807395135
07/09/26 14:11:28	546	£34.955	XLON	1516570807395136
07/09/26 14:11:48	786	£34.960	XLON	1516570807395170
07/09/26 14:11:49	402	£34.955	XLON	1516570807395171
07/09/26 14:12:18	454	£34.955	XLON	1516570807395212
07/09/26 14:12:18	150	£34.955	XLON	1516570807395213
07/09/26 14:12:18	164	£34.955	XLON	1516570807395214
07/09/26 14:12:18	658	£34.955	XLON	1516570807395215
07/09/26 14:12:18	427	£34.955	XLON	1516570807395216
07/09/26 14:12:26	436	£34.945	XLON	1516570807395224
07/09/26 14:12:28	496	£34.935	XLON	1516570807395228
07/09/26 14:13:08	60	£34.940	XLON	1516570807395265
07/09/26 14:13:08	57	£34.940	XLON	1516570807395266
07/09/26 14:13:18	401	£34.940	XLON	1516570807395267
07/09/26 14:13:18	390	£34.940	XLON	1516570807395268
07/09/26 14:13:18	195	£34.940	XLON	1516570807395269
07/09/26 14:13:46	401	£34.940	XLON	1516570807395283
07/09/26 14:13:46	150	£34.940	XLON	1516570807395284
07/09/26 14:13:46	150	£34.940	XLON	1516570807395285
07/09/26 14:13:46	857	£34.940	XLON	1516570807395286
07/09/26 14:14:14	447	£34.945	XLON	1516570807395314
07/09/26 14:14:14	150	£34.945	XLON	1516570807395315
07/09/26 14:15:00	330	£34.955	XLON	1516570807395344
07/09/26 14:15:01	454	£34.955	XLON	1516570807395352
07/09/26 14:15:01	223	£34.955	XLON	1516570807395353
07/09/26 14:15:01	216	£34.955	XLON	1516570807395354
07/09/26 14:15:23	415	£34.960	XLON	1516570807395388
07/09/26 14:15:23	283	£34.960	XLON	1516570807395389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:15:23	150	£34.960	XLON	1516570807395390
07/09/26 14:15:25	374	£34.955	XLON	1516570807395393
07/09/26 14:15:25	874	£34.955	XLON	1516570807395398
07/09/26 14:15:25	349	£34.955	XLON	1516570807395399
07/09/26 14:15:25	137	£34.955	XLON	1516570807395400
07/09/26 14:15:38	5	£34.950	XLON	1516570807395408
07/09/26 14:15:43	367	£34.950	XLON	1516570807395417
07/09/26 14:15:44	41	£34.950	XLON	1516570807395418
07/09/26 14:15:44	874	£34.950	XLON	1516570807395419
07/09/26 14:15:44	145	£34.950	XLON	1516570807395420
07/09/26 14:16:27	415	£34.960	XLON	1516570807395470
07/09/26 14:16:27	874	£34.960	XLON	1516570807395471
07/09/26 14:16:27	33	£34.960	XLON	1516570807395472
07/09/26 14:17:12	27	£34.955	XLON	1516570807395524
07/09/26 14:17:12	394	£34.955	XLON	1516570807395525
07/09/26 14:17:12	874	£34.960	XLON	1516570807395526
07/09/26 14:17:12	233	£34.960	XLON	1516570807395527
07/09/26 14:17:12	150	£34.960	XLON	1516570807395528
07/09/26 14:17:12	390	£34.960	XLON	1516570807395529
07/09/26 14:17:12	164	£34.960	XLON	1516570807395530
07/09/26 14:17:12	9	£34.955	XLON	1516570807395531
07/09/26 14:17:28	422	£34.970	XLON	1516570807395547
07/09/26 14:17:28	150	£34.970	XLON	1516570807395548
07/09/26 14:17:28	219	£34.970	XLON	1516570807395549
07/09/26 14:17:29	401	£34.965	XLON	1516570807395550
07/09/26 14:17:29	284	£34.955	XLON	1516570807395560
07/09/26 14:17:29	456	£34.945	XLON	1516570807395563
07/09/26 14:17:29	284	£34.935	XLON	1516570807395567
07/09/26 14:17:49	411	£34.960	XLON	1516570807395582
07/09/26 14:18:47	358	£34.970	XLON	1516570807395652
07/09/26 14:18:47	400	£34.970	XLON	1516570807395653
07/09/26 14:18:47	422	£34.970	XLON	1516570807395654
07/09/26 14:18:47	150	£34.970	XLON	1516570807395655
07/09/26 14:19:55	506	£34.970	XLON	1516570807395695
07/09/26 14:19:57	132	£34.970	XLON	1516570807395696
07/09/26 14:19:57	150	£34.970	XLON	1516570807395697
07/09/26 14:19:57	232	£34.970	XLON	1516570807395698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:19:57	422	£34.970	XLON	1516570807395699
07/09/26 14:19:58	390	£34.970	XLON	1516570807395700
07/09/26 14:19:58	150	£34.970	XLON	1516570807395701
07/09/26 14:19:58	874	£34.970	XLON	1516570807395702
07/09/26 14:19:58	593	£34.970	XLON	1516570807395703
07/09/26 14:20:28	358	£34.970	XLON	1516570807395743
07/09/26 14:21:02	539	£34.975	XLON	1516570807395821
07/09/26 14:21:02	150	£34.975	XLON	1516570807395822
07/09/26 14:21:02	900	£34.975	XLON	1516570807395823
07/09/26 14:21:02	150	£34.975	XLON	1516570807395824
07/09/26 14:21:02	300	£34.975	XLON	1516570807395825
07/09/26 14:21:03	324	£34.970	XLON	1516570807395826
07/09/26 14:21:41	399	£34.960	XLON	1516570807395848
07/09/26 14:21:41	12	£34.960	XLON	1516570807395849
07/09/26 14:21:41	874	£34.965	XLON	1516570807395852
07/09/26 14:21:41	216	£34.965	XLON	1516570807395853
07/09/26 14:21:41	390	£34.965	XLON	1516570807395854
07/09/26 14:21:41	150	£34.965	XLON	1516570807395855
07/09/26 14:21:41	217	£34.965	XLON	1516570807395856
07/09/26 14:21:41	160	£34.965	XLON	1516570807395857
07/09/26 14:21:43	277	£34.965	XLON	1516570807395862
07/09/26 14:22:33	461	£34.965	XLON	1516570807395922
07/09/26 14:22:33	669	£34.965	XLON	1516570807395923
07/09/26 14:22:33	150	£34.965	XLON	1516570807395924
07/09/26 14:22:33	277	£34.965	XLON	1516570807395925
07/09/26 14:22:53	489	£34.960	XLON	1516570807395935
07/09/26 14:24:03	321	£34.970	XLON	1516570807396111
07/09/26 14:24:03	284	£34.970	XLON	1516570807396112
07/09/26 14:24:03	342	£34.970	XLON	1516570807396113
07/09/26 14:24:04	650	£34.970	XLON	1516570807396114
07/09/26 14:24:05	329	£34.985	XLON	1516570807396127
07/09/26 14:24:05	874	£34.985	XLON	1516570807396128
07/09/26 14:24:05	150	£34.985	XLON	1516570807396129
07/09/26 14:24:05	116	£34.985	XLON	1516570807396130
07/09/26 14:24:16	272	£34.980	XLON	1516570807396148
07/09/26 14:24:28	578	£34.975	XLON	1516570807396171
07/09/26 14:24:28	287	£34.975	XLON	1516570807396172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:24:53	476	£34.980	XLON	1516570807396179
07/09/26 14:25:06	54	£34.970	XLON	1516570807396215
07/09/26 14:25:06	343	£34.970	XLON	1516570807396216
07/09/26 14:25:20	263	£34.975	XLON	1516570807396225
07/09/26 14:25:32	448	£34.975	XLON	1516570807396234
07/09/26 14:25:32	390	£34.980	XLON	1516570807396237
07/09/26 14:25:32	300	£34.980	XLON	1516570807396238
07/09/26 14:25:38	474	£34.975	XLON	1516570807396244
07/09/26 14:25:58	488	£34.975	XLON	1516570807396268
07/09/26 14:25:58	177	£34.975	XLON	1516570807396269
07/09/26 14:25:58	150	£34.975	XLON	1516570807396270
07/09/26 14:25:58	287	£34.975	XLON	1516570807396271
07/09/26 14:26:03	306	£34.970	XLON	1516570807396273
07/09/26 14:26:45	216	£34.965	XLON	1516570807396300
07/09/26 14:26:45	300	£34.965	XLON	1516570807396301
07/09/26 14:29:00	498	£34.985	XLON	1516570807396425
07/09/26 14:29:00	299	£34.985	XLON	1516570807396426
07/09/26 14:29:00	659	£34.985	XLON	1516570807396427
07/09/26 14:29:04	425	£34.990	XLON	1516570807396434
07/09/26 14:29:17	450	£35.000	XLON	1516570807396481
07/09/26 14:29:17	325	£35.000	XLON	1516570807396484
07/09/26 14:29:17	222	£35.000	XLON	1516570807396485
07/09/26 14:29:17	566	£35.000	XLON	1516570807396486
07/09/26 14:29:17	874	£35.000	XLON	1516570807396487
07/09/26 14:29:17	261	£35.000	XLON	1516570807396488
07/09/26 14:29:17	149	£35.000	XLON	1516570807396489
07/09/26 14:29:17	150	£35.000	XLON	1516570807396490
07/09/26 14:29:17	573	£35.000	XLON	1516570807396491
07/09/26 14:29:18	319	£35.000	XLON	1516570807396492
07/09/26 14:29:18	566	£35.000	XLON	1516570807396493
07/09/26 14:29:18	300	£35.000	XLON	1516570807396494
07/09/26 14:29:18	390	£35.000	XLON	1516570807396497
07/09/26 14:29:18	644	£35.000	XLON	1516570807396498
07/09/26 14:29:18	150	£35.000	XLON	1516570807396499
07/09/26 14:29:18	823	£35.000	XLON	1516570807396500
07/09/26 14:29:26	305	£34.990	XLON	1516570807396511
07/09/26 14:29:45	285	£34.980	XLON	1516570807396518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:30:03	556	£34.990	XLON	1516570807396552
07/09/26 14:30:03	390	£34.990	XLON	1516570807396553
07/09/26 14:30:03	150	£34.990	XLON	1516570807396554
07/09/26 14:30:03	56	£34.990	XLON	1516570807396555
07/09/26 14:30:24	91	£35.005	XLON	1516570807396602
07/09/26 14:30:24	131	£35.005	XLON	1516570807396604
07/09/26 14:30:24	94	£35.005	XLON	1516570807396605
07/09/26 14:30:27	150	£35.005	XLON	1516570807396606
07/09/26 14:30:27	516	£35.005	XLON	1516570807396607
07/09/26 14:30:27	23	£35.005	XLON	1516570807396608
07/09/26 14:30:38	351	£35.005	XLON	1516570807396704
07/09/26 14:30:42	384	£35.005	XLON	1516570807396716
07/09/26 14:30:53	418	£34.995	XLON	1516570807396766
07/09/26 14:30:53	2	£34.995	XLON	1516570807396767
07/09/26 14:31:19	429	£34.995	XLON	1516570807396852
07/09/26 14:31:19	325	£34.995	XLON	1516570807396853
07/09/26 14:31:19	390	£34.995	XLON	1516570807396854
07/09/26 14:31:19	150	£34.995	XLON	1516570807396855
07/09/26 14:31:19	507	£34.995	XLON	1516570807396856
07/09/26 14:31:19	153	£34.995	XLON	1516570807396857
07/09/26 14:31:38	504	£34.995	XLON	1516570807396903
07/09/26 14:31:58	300	£34.995	XLON	1516570807396925
07/09/26 14:32:13	356	£34.995	XLON	1516570807396959
07/09/26 14:32:13	600	£34.995	XLON	1516570807396960
07/09/26 14:32:13	186	£34.995	XLON	1516570807396961
07/09/26 14:32:13	344	£34.995	XLON	1516570807396962
07/09/26 14:32:27	487	£34.985	XLON	1516570807396990
07/09/26 14:32:48	333	£34.985	XLON	1516570807397008
07/09/26 14:32:48	300	£34.985	XLON	1516570807397009
07/09/26 14:32:48	300	£34.985	XLON	1516570807397010
07/09/26 14:32:48	334	£34.985	XLON	1516570807397011
07/09/26 14:32:48	600	£34.985	XLON	1516570807397012
07/09/26 14:32:58	435	£34.980	XLON	1516570807397048
07/09/26 14:33:25	331	£34.980	XLON	1516570807397120
07/09/26 14:33:38	547	£34.980	XLON	1516570807397155
07/09/26 14:33:38	150	£34.980	XLON	1516570807397156
07/09/26 14:33:38	176	£34.980	XLON	1516570807397157

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:33:38	182	£34.980	XLON	1516570807397158
07/09/26 14:34:21	54	£34.985	XLON	1516570807397247
07/09/26 14:34:21	149	£34.985	XLON	1516570807397248
07/09/26 14:34:21	498	£34.985	XLON	1516570807397249
07/09/26 14:34:21	390	£34.985	XLON	1516570807397250
07/09/26 14:34:21	273	£34.985	XLON	1516570807397251
07/09/26 14:34:21	300	£34.985	XLON	1516570807397252
07/09/26 14:34:21	176	£34.985	XLON	1516570807397253
07/09/26 14:34:38	786	£34.985	XLON	1516570807397273
07/09/26 14:34:52	473	£34.980	XLON	1516570807397279
07/09/26 14:34:59	435	£34.985	XLON	1516570807397296
07/09/26 14:35:29	566	£35.000	XLON	1516570807397358
07/09/26 14:35:29	150	£35.000	XLON	1516570807397359
07/09/26 14:35:29	334	£35.000	XLON	1516570807397360
07/09/26 14:35:30	298	£34.995	XLON	1516570807397361
07/09/26 14:36:09	346	£34.990	XLON	1516570807397493
07/09/26 14:36:09	334	£34.990	XLON	1516570807397494
07/09/26 14:37:06	566	£35.000	XLON	1516570807397598
07/09/26 14:37:06	226	£35.000	XLON	1516570807397599
07/09/26 14:37:09	874	£35.000	XLON	1516570807397608
07/09/26 14:37:09	150	£35.000	XLON	1516570807397609
07/09/26 14:37:09	644	£35.000	XLON	1516570807397610
07/09/26 14:37:09	339	£35.000	XLON	1516570807397611
07/09/26 14:37:18	566	£35.000	XLON	1516570807397629
07/09/26 14:37:18	220	£35.000	XLON	1516570807397630
07/09/26 14:37:22	450	£34.995	XLON	1516570807397634
07/09/26 14:37:37	478	£34.985	XLON	1516570807397665
07/09/26 14:37:58	498	£34.985	XLON	1516570807397673
07/09/26 14:37:58	262	£34.985	XLON	1516570807397674
07/09/26 14:37:58	150	£34.985	XLON	1516570807397675
07/09/26 14:37:58	92	£34.985	XLON	1516570807397676
07/09/26 14:38:18	547	£34.980	XLON	1516570807397694
07/09/26 14:38:18	150	£34.980	XLON	1516570807397695
07/09/26 14:38:18	151	£34.980	XLON	1516570807397696
07/09/26 14:38:18	872	£34.980	XLON	1516570807397697
07/09/26 14:38:34	120	£34.980	XLON	1516570807397820
07/09/26 14:38:34	256	£34.980	XLON	1516570807397821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:39:05	344	£34.970	XLON	1516570807397871
07/09/26 14:39:08	150	£34.965	XLON	1516570807397890
07/09/26 14:39:08	120	£34.965	XLON	1516570807397891
07/09/26 14:39:08	576	£34.965	XLON	1516570807397892
07/09/26 14:39:59	150	£34.980	XLON	1516570807397978
07/09/26 14:39:59	547	£34.980	XLON	1516570807397979
07/09/26 14:39:59	338	£34.980	XLON	1516570807397980
07/09/26 14:39:59	623	£34.980	XLON	1516570807397981
07/09/26 14:39:59	220	£34.980	XLON	1516570807397982
07/09/26 14:39:59	129	£34.980	XLON	1516570807397983
07/09/26 14:40:02	490	£34.970	XLON	1516570807397989
07/09/26 14:40:18	316	£34.960	XLON	1516570807398023
07/09/26 14:40:38	256	£34.960	XLON	1516570807398103
07/09/26 14:40:38	300	£34.960	XLON	1516570807398104
07/09/26 14:40:38	300	£34.960	XLON	1516570807398105
07/09/26 14:40:50	256	£34.960	XLON	1516570807398109
07/09/26 14:40:58	129	£34.960	XLON	1516570807398114
07/09/26 14:41:52	121	£34.975	XLON	1516570807398176
07/09/26 14:41:52	89	£34.975	XLON	1516570807398177
07/09/26 14:41:53	280	£34.975	XLON	1516570807398178
07/09/26 14:41:53	350	£34.975	XLON	1516570807398179
07/09/26 14:41:56	390	£34.975	XLON	1516570807398185
07/09/26 14:41:56	62	£34.975	XLON	1516570807398186
07/09/26 14:41:56	312	£34.970	XLON	1516570807398187
07/09/26 14:41:56	336	£34.970	XLON	1516570807398188
07/09/26 14:41:56	181	£34.970	XLON	1516570807398189
07/09/26 14:41:56	390	£34.970	XLON	1516570807398190
07/09/26 14:41:56	874	£34.970	XLON	1516570807398191
07/09/26 14:41:56	226	£34.970	XLON	1516570807398192
07/09/26 14:41:59	281	£34.960	XLON	1516570807398203
07/09/26 14:42:06	509	£34.950	XLON	1516570807398215
07/09/26 14:42:22	462	£34.935	XLON	1516570807398252
07/09/26 14:42:37	167	£34.925	XLON	1516570807398281
07/09/26 14:42:37	301	£34.925	XLON	1516570807398282
07/09/26 14:42:53	16	£34.940	XLON	1516570807398302
07/09/26 14:43:12	21	£34.945	XLON	1516570807398324
07/09/26 14:43:13	352	£34.945	XLON	1516570807398325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:43:38	18	£34.950	XLON	1516570807398359
07/09/26 14:43:41	519	£34.950	XLON	1516570807398373
07/09/26 14:43:41	326	£34.950	XLON	1516570807398374
07/09/26 14:43:41	104	£34.950	XLON	1516570807398375
07/09/26 14:43:48	390	£34.950	XLON	1516570807398401
07/09/26 14:43:48	81	£34.950	XLON	1516570807398402
07/09/26 14:45:06	9	£34.945	XLON	1516570807398509
07/09/26 14:45:06	377	£34.945	XLON	1516570807398510
07/09/26 14:45:06	569	£34.945	XLON	1516570807398512
07/09/26 14:45:06	223	£34.945	XLON	1516570807398513
07/09/26 14:45:07	569	£34.945	XLON	1516570807398514
07/09/26 14:45:07	168	£34.945	XLON	1516570807398515
07/09/26 14:45:08	569	£34.945	XLON	1516570807398516
07/09/26 14:45:08	220	£34.945	XLON	1516570807398517
07/09/26 14:45:08	266	£34.945	XLON	1516570807398518
07/09/26 14:45:31	390	£34.945	XLON	1516570807398542
07/09/26 14:45:31	390	£34.945	XLON	1516570807398543
07/09/26 14:45:32	150	£34.945	XLON	1516570807398548
07/09/26 14:45:32	219	£34.945	XLON	1516570807398549
07/09/26 14:45:32	648	£34.945	XLON	1516570807398550
07/09/26 14:45:32	326	£34.945	XLON	1516570807398551
07/09/26 14:45:32	569	£34.945	XLON	1516570807398552
07/09/26 14:45:32	95	£34.945	XLON	1516570807398553
07/09/26 14:45:33	779	£34.945	XLON	1516570807398554
07/09/26 14:45:33	149	£34.945	XLON	1516570807398555
07/09/26 14:45:33	228	£34.945	XLON	1516570807398556
07/09/26 14:46:02	581	£34.940	XLON	1516570807398593
07/09/26 14:46:02	399	£34.940	XLON	1516570807398594
07/09/26 14:46:04	286	£34.935	XLON	1516570807398596
07/09/26 14:46:18	336	£34.930	XLON	1516570807398627
07/09/26 14:46:24	272	£34.930	XLON	1516570807398636
07/09/26 14:46:24	272	£34.930	XLON	1516570807398637
07/09/26 14:46:29	293	£34.930	XLON	1516570807398642
07/09/26 14:46:38	212	£34.930	XLON	1516570807398648
07/09/26 14:46:39	256	£34.930	XLON	1516570807398649
07/09/26 14:46:48	194	£34.930	XLON	1516570807398671
07/09/26 14:46:48	501	£34.930	XLON	1516570807398672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:46:48	150	£34.930	XLON	1516570807398673
07/09/26 14:46:48	571	£34.930	XLON	1516570807398674
07/09/26 14:46:48	273	£34.930	XLON	1516570807398675
07/09/26 14:46:51	300	£34.925	XLON	1516570807398691
07/09/26 14:47:30	581	£34.940	XLON	1516570807398762
07/09/26 14:47:30	150	£34.940	XLON	1516570807398763
07/09/26 14:47:30	396	£34.940	XLON	1516570807398764
07/09/26 14:47:30	200	£34.940	XLON	1516570807398765
07/09/26 14:47:45	66	£34.935	XLON	1516570807398778
07/09/26 14:47:45	353	£34.935	XLON	1516570807398779
07/09/26 14:48:15	333	£34.940	XLON	1516570807398835
07/09/26 14:48:15	1	£34.940	XLON	1516570807398836
07/09/26 14:48:32	278	£34.945	XLON	1516570807398857
07/09/26 14:49:17	389	£34.945	XLON	1516570807398901
07/09/26 14:49:17	874	£34.945	XLON	1516570807398903
07/09/26 14:49:17	323	£34.945	XLON	1516570807398904
07/09/26 14:49:17	150	£34.945	XLON	1516570807398905
07/09/26 14:49:17	569	£34.945	XLON	1516570807398906
07/09/26 14:49:17	91	£34.945	XLON	1516570807398907
07/09/26 14:49:18	241	£34.945	XLON	1516570807398908
07/09/26 14:49:20	197	£34.945	XLON	1516570807398910
07/09/26 14:49:20	197	£34.945	XLON	1516570807398911
07/09/26 14:49:20	210	£34.945	XLON	1516570807398912
07/09/26 14:50:11	412	£34.955	XLON	1516570807398946
07/09/26 14:50:25	578	£34.955	XLON	1516570807398952
07/09/26 14:50:25	334	£34.955	XLON	1516570807398953
07/09/26 14:50:25	109	£34.955	XLON	1516570807398954
07/09/26 14:51:03	327	£34.965	XLON	1516570807399000
07/09/26 14:51:05	669	£34.965	XLON	1516570807399006
07/09/26 14:51:05	150	£34.965	XLON	1516570807399007
07/09/26 14:51:05	300	£34.965	XLON	1516570807399008
07/09/26 14:51:06	206	£34.965	XLON	1516570807399009
07/09/26 14:51:07	300	£34.965	XLON	1516570807399010
07/09/26 14:51:07	390	£34.965	XLON	1516570807399011
07/09/26 14:51:07	587	£34.965	XLON	1516570807399012
07/09/26 14:51:08	390	£34.965	XLON	1516570807399013
07/09/26 14:51:08	166	£34.965	XLON	1516570807399014

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:51:08	317	£34.965	XLON	1516570807399015
07/09/26 14:51:08	440	£34.965	XLON	1516570807399016
07/09/26 14:51:08	587	£34.965	XLON	1516570807399017
07/09/26 14:51:08	107	£34.965	XLON	1516570807399018
07/09/26 14:51:18	132	£34.960	XLON	1516570807399022
07/09/26 14:51:21	541	£34.960	XLON	1516570807399028
07/09/26 14:51:28	114	£34.960	XLON	1516570807399032
07/09/26 14:52:04	874	£34.970	XLON	1516570807399055
07/09/26 14:52:04	150	£34.970	XLON	1516570807399056
07/09/26 14:52:04	350	£34.965	XLON	1516570807399063
07/09/26 14:52:10	587	£34.965	XLON	1516570807399073
07/09/26 14:52:10	150	£34.965	XLON	1516570807399074
07/09/26 14:52:10	323	£34.965	XLON	1516570807399075
07/09/26 14:52:10	142	£34.965	XLON	1516570807399076
07/09/26 14:52:10	107	£34.965	XLON	1516570807399077
07/09/26 14:52:18	118	£34.965	XLON	1516570807399080
07/09/26 14:52:25	8	£34.960	XLON	1516570807399086
07/09/26 14:52:57	529	£34.960	XLON	1516570807399126
07/09/26 14:52:57	334	£34.960	XLON	1516570807399127
07/09/26 14:52:57	150	£34.960	XLON	1516570807399128
07/09/26 14:52:57	56	£34.960	XLON	1516570807399129
07/09/26 14:52:59	529	£34.960	XLON	1516570807399130
07/09/26 14:52:59	390	£34.960	XLON	1516570807399131
07/09/26 14:53:01	322	£34.960	XLON	1516570807399137
07/09/26 14:53:01	25	£34.960	XLON	1516570807399138
07/09/26 14:53:29	155	£34.960	XLON	1516570807399169
07/09/26 14:53:29	260	£34.960	XLON	1516570807399170
07/09/26 14:53:29	68	£34.960	XLON	1516570807399171
07/09/26 14:53:29	506	£34.960	XLON	1516570807399172
07/09/26 14:53:29	150	£34.960	XLON	1516570807399173
07/09/26 14:53:30	150	£34.960	XLON	1516570807399174
07/09/26 14:53:30	138	£34.960	XLON	1516570807399175
07/09/26 14:53:30	167	£34.960	XLON	1516570807399176
07/09/26 14:53:38	56	£34.960	XLON	1516570807399184
07/09/26 14:53:38	150	£34.960	XLON	1516570807399185
07/09/26 14:53:38	434	£34.960	XLON	1516570807399186
07/09/26 14:53:52	349	£34.965	XLON	1516570807399202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:53:58	181	£34.965	XLON	1516570807399207
07/09/26 14:53:58	37	£34.965	XLON	1516570807399208
07/09/26 14:53:58	203	£34.965	XLON	1516570807399209
07/09/26 14:53:58	484	£34.965	XLON	1516570807399210
07/09/26 14:53:58	437	£34.965	XLON	1516570807399211
07/09/26 14:54:28	104	£34.960	XLON	1516570807399246
07/09/26 14:54:28	26	£34.960	XLON	1516570807399247
07/09/26 14:54:28	153	£34.960	XLON	1516570807399248
07/09/26 14:54:34	476	£34.960	XLON	1516570807399252
07/09/26 14:54:34	84	£34.960	XLON	1516570807399253
07/09/26 14:54:51	198	£34.960	XLON	1516570807399260
07/09/26 14:54:51	162	£34.960	XLON	1516570807399261
07/09/26 14:54:51	65	£34.960	XLON	1516570807399262
07/09/26 14:54:51	874	£34.960	XLON	1516570807399263
07/09/26 14:55:00	298	£34.955	XLON	1516570807399265
07/09/26 14:55:00	300	£34.955	XLON	1516570807399266
07/09/26 14:55:00	410	£34.955	XLON	1516570807399267
07/09/26 14:55:00	76	£34.955	XLON	1516570807399268
07/09/26 14:55:30	529	£34.960	XLON	1516570807399344
07/09/26 14:55:30	160	£34.960	XLON	1516570807399345
07/09/26 14:55:30	71	£34.960	XLON	1516570807399346
07/09/26 14:55:58	529	£34.960	XLON	1516570807399378
07/09/26 14:55:58	305	£34.960	XLON	1516570807399379
07/09/26 14:55:58	15	£34.960	XLON	1516570807399381
07/09/26 14:56:08	130	£34.960	XLON	1516570807399388
07/09/26 14:56:08	150	£34.960	XLON	1516570807399389
07/09/26 14:56:08	246	£34.960	XLON	1516570807399390
07/09/26 14:56:08	102	£34.960	XLON	1516570807399391
07/09/26 14:56:08	529	£34.960	XLON	1516570807399392
07/09/26 14:56:13	499	£34.955	XLON	1516570807399396
07/09/26 14:56:41	874	£34.955	XLON	1516570807399442
07/09/26 14:56:41	120	£34.955	XLON	1516570807399443
07/09/26 14:56:41	154	£34.955	XLON	1516570807399444
07/09/26 14:56:48	67	£34.955	XLON	1516570807399446
07/09/26 14:56:48	599	£34.955	XLON	1516570807399447
07/09/26 14:56:48	422	£34.955	XLON	1516570807399451
07/09/26 14:56:48	69	£34.955	XLON	1516570807399452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:57:08	12	£34.955	XLON	1516570807399467
07/09/26 14:57:29	304	£34.960	XLON	1516570807399479
07/09/26 14:57:31	419	£34.965	XLON	1516570807399483
07/09/26 14:57:33	587	£34.965	XLON	1516570807399487
07/09/26 14:57:33	118	£34.965	XLON	1516570807399488
07/09/26 14:57:33	150	£34.965	XLON	1516570807399489
07/09/26 14:57:33	73	£34.965	XLON	1516570807399490
07/09/26 14:57:38	321	£34.965	XLON	1516570807399499
07/09/26 14:57:48	64	£34.960	XLON	1516570807399507
07/09/26 14:58:00	255	£34.960	XLON	1516570807399520
07/09/26 14:58:00	191	£34.960	XLON	1516570807399521
07/09/26 14:58:03	266	£34.960	XLON	1516570807399523
07/09/26 14:58:03	120	£34.960	XLON	1516570807399524
07/09/26 14:58:03	125	£34.960	XLON	1516570807399525
07/09/26 14:58:17	316	£34.955	XLON	1516570807399532
07/09/26 14:58:57	268	£34.955	XLON	1516570807399586
07/09/26 14:58:57	102	£34.955	XLON	1516570807399587
07/09/26 14:59:00	578	£34.955	XLON	1516570807399589
07/09/26 14:59:00	150	£34.955	XLON	1516570807399590
07/09/26 14:59:00	150	£34.955	XLON	1516570807399591
07/09/26 14:59:00	658	£34.955	XLON	1516570807399592
07/09/26 14:59:00	88	£34.955	XLON	1516570807399598
07/09/26 14:59:00	150	£34.955	XLON	1516570807399599
07/09/26 14:59:01	302	£34.955	XLON	1516570807399600
07/09/26 14:59:04	256	£34.955	XLON	1516570807399607
07/09/26 14:59:32	519	£34.950	XLON	1516570807399632
07/09/26 14:59:32	150	£34.950	XLON	1516570807399633
07/09/26 14:59:32	50	£34.950	XLON	1516570807399634
07/09/26 15:00:03	365	£34.960	XLON	1516570807399672
07/09/26 15:00:03	300	£34.960	XLON	1516570807399673
07/09/26 15:00:03	219	£34.960	XLON	1516570807399674
07/09/26 15:00:12	726	£34.960	XLON	1516570807399703
07/09/26 15:00:12	263	£34.960	XLON	1516570807399704
07/09/26 15:00:12	294	£34.960	XLON	1516570807399705
07/09/26 15:00:12	150	£34.960	XLON	1516570807399706
07/09/26 15:00:13	302	£34.960	XLON	1516570807399718
07/09/26 15:00:13	529	£34.960	XLON	1516570807399719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:00:13	256	£34.960	XLON	1516570807399726
07/09/26 15:00:15	389	£34.955	XLON	1516570807399730
07/09/26 15:00:24	453	£34.955	XLON	1516570807399758
07/09/26 15:00:38	99	£34.955	XLON	1516570807399772
07/09/26 15:00:38	578	£34.955	XLON	1516570807399773
07/09/26 15:00:38	352	£34.955	XLON	1516570807399774
07/09/26 15:00:38	265	£34.955	XLON	1516570807399775
07/09/26 15:00:38	150	£34.955	XLON	1516570807399776
07/09/26 15:00:38	264	£34.955	XLON	1516570807399777
07/09/26 15:01:17	467	£34.950	XLON	1516570807399864
07/09/26 15:01:17	150	£34.950	XLON	1516570807399865
07/09/26 15:01:17	147	£34.950	XLON	1516570807399866
07/09/26 15:01:33	352	£34.955	XLON	1516570807399873
07/09/26 15:01:33	34	£34.955	XLON	1516570807399874
07/09/26 15:01:33	540	£34.955	XLON	1516570807399876
07/09/26 15:02:11	133	£34.980	XLON	1516570807399928
07/09/26 15:02:13	547	£34.980	XLON	1516570807399929
07/09/26 15:02:13	623	£34.980	XLON	1516570807399930
07/09/26 15:02:13	100	£34.980	XLON	1516570807399931
07/09/26 15:02:13	737	£34.980	XLON	1516570807399932
07/09/26 15:02:18	83	£34.980	XLON	1516570807399933
07/09/26 15:02:18	583	£34.980	XLON	1516570807399934
07/09/26 15:02:18	100	£34.980	XLON	1516570807399935
07/09/26 15:02:32	418	£34.970	XLON	1516570807399951
07/09/26 15:02:32	90	£34.970	XLON	1516570807399952
07/09/26 15:02:37	110	£34.960	XLON	1516570807399957
07/09/26 15:02:37	174	£34.960	XLON	1516570807399958
07/09/26 15:02:48	71	£34.960	XLON	1516570807399963
07/09/26 15:02:48	262	£34.960	XLON	1516570807399964
07/09/26 15:02:58	59	£34.960	XLON	1516570807399970
07/09/26 15:02:58	150	£34.960	XLON	1516570807399971
07/09/26 15:02:58	455	£34.960	XLON	1516570807399972
07/09/26 15:03:08	351	£34.955	XLON	1516570807399987
07/09/26 15:03:18	131	£34.955	XLON	1516570807400000
07/09/26 15:03:18	120	£34.955	XLON	1516570807400001
07/09/26 15:03:18	578	£34.955	XLON	1516570807400002
07/09/26 15:03:18	726	£34.955	XLON	1516570807400003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:03:33	449	£34.955	XLON	1516570807400015
07/09/26 15:03:45	359	£34.945	XLON	1516570807400033
07/09/26 15:03:58	79	£34.945	XLON	1516570807400053
07/09/26 15:03:58	150	£34.945	XLON	1516570807400054
07/09/26 15:03:58	1,048	£34.945	XLON	1516570807400055
07/09/26 15:04:28	12	£34.945	XLON	1516570807400092
07/09/26 15:04:38	65	£34.945	XLON	1516570807400100
07/09/26 15:04:44	569	£34.945	XLON	1516570807400103
07/09/26 15:04:44	150	£34.945	XLON	1516570807400104
07/09/26 15:04:44	282	£34.945	XLON	1516570807400105
07/09/26 15:05:24	550	£34.945	XLON	1516570807400213
07/09/26 15:05:39	22	£34.950	XLON	1516570807400240
07/09/26 15:05:39	289	£34.950	XLON	1516570807400241
07/09/26 15:05:39	258	£34.950	XLON	1516570807400242
07/09/26 15:05:39	322	£34.950	XLON	1516570807400243
07/09/26 15:05:39	26	£34.950	XLON	1516570807400244
07/09/26 15:05:39	592	£34.950	XLON	1516570807400245
07/09/26 15:05:39	809	£34.950	XLON	1516570807400246
07/09/26 15:05:43	265	£34.950	XLON	1516570807400267
07/09/26 15:05:43	467	£34.950	XLON	1516570807400268
07/09/26 15:05:58	181	£34.945	XLON	1516570807400273
07/09/26 15:05:58	322	£34.945	XLON	1516570807400274
07/09/26 15:05:58	322	£34.950	XLON	1516570807400275
07/09/26 15:05:58	445	£34.950	XLON	1516570807400276
07/09/26 15:05:59	426	£34.940	XLON	1516570807400277
07/09/26 15:06:03	451	£34.930	XLON	1516570807400291
07/09/26 15:06:03	42	£34.930	XLON	1516570807400292
07/09/26 15:06:22	372	£34.925	XLON	1516570807400301
07/09/26 15:06:40	786	£34.920	XLON	1516570807400316
07/09/26 15:07:08	28	£34.925	XLON	1516570807400395
07/09/26 15:07:08	434	£34.925	XLON	1516570807400396
07/09/26 15:07:09	288	£34.925	XLON	1516570807400397
07/09/26 15:07:09	33	£34.925	XLON	1516570807400398
07/09/26 15:07:09	150	£34.925	XLON	1516570807400399
07/09/26 15:07:18	260	£34.925	XLON	1516570807400400
07/09/26 15:07:18	209	£34.925	XLON	1516570807400401
07/09/26 15:07:32	367	£34.935	XLON	1516570807400421

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:07:35	504	£34.935	XLON	1516570807400422
07/09/26 15:07:38	107	£34.935	XLON	1516570807400425
07/09/26 15:07:38	279	£34.935	XLON	1516570807400426
07/09/26 15:07:43	368	£34.935	XLON	1516570807400438
07/09/26 15:07:55	486	£34.925	XLON	1516570807400448
07/09/26 15:08:08	65	£34.925	XLON	1516570807400469
07/09/26 15:08:14	6	£34.930	XLON	1516570807400475
07/09/26 15:09:33	51	£34.935	XLON	1516570807400534
07/09/26 15:09:33	422	£34.935	XLON	1516570807400535
07/09/26 15:09:33	22	£34.935	XLON	1516570807400536
07/09/26 15:09:36	1	£34.935	XLON	1516570807400538
07/09/26 15:09:36	528	£34.935	XLON	1516570807400541
07/09/26 15:09:36	323	£34.935	XLON	1516570807400542
07/09/26 15:09:36	141	£34.935	XLON	1516570807400543
07/09/26 15:09:38	528	£34.935	XLON	1516570807400555
07/09/26 15:09:38	210	£34.935	XLON	1516570807400556
07/09/26 15:09:38	111	£34.935	XLON	1516570807400557
07/09/26 15:09:38	300	£34.935	XLON	1516570807400558
07/09/26 15:09:38	160	£34.935	XLON	1516570807400559
07/09/26 15:09:57	572	£34.935	XLON	1516570807400608
07/09/26 15:09:57	150	£34.935	XLON	1516570807400609
07/09/26 15:09:57	874	£34.935	XLON	1516570807400610
07/09/26 15:09:57	150	£34.935	XLON	1516570807400611
07/09/26 15:09:57	99	£34.935	XLON	1516570807400612
07/09/26 15:09:57	352	£34.935	XLON	1516570807400613
07/09/26 15:09:57	150	£34.935	XLON	1516570807400614
07/09/26 15:09:57	352	£34.935	XLON	1516570807400615
07/09/26 15:09:57	600	£34.935	XLON	1516570807400616
07/09/26 15:09:57	216	£34.935	XLON	1516570807400617
07/09/26 15:09:57	337	£34.935	XLON	1516570807400618
07/09/26 15:10:07	433	£34.935	XLON	1516570807400634
07/09/26 15:10:18	151	£34.935	XLON	1516570807400651
07/09/26 15:10:18	139	£34.935	XLON	1516570807400652
07/09/26 15:10:28	135	£34.935	XLON	1516570807400685
07/09/26 15:10:28	322	£34.935	XLON	1516570807400686
07/09/26 15:10:28	150	£34.935	XLON	1516570807400687
07/09/26 15:10:28	462	£34.935	XLON	1516570807400688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:10:36	323	£34.925	XLON	1516570807400718
07/09/26 15:10:48	21	£34.925	XLON	1516570807400727
07/09/26 15:11:40	110	£34.925	XLON	1516570807400763
07/09/26 15:11:40	3	£34.925	XLON	1516570807400764
07/09/26 15:11:40	239	£34.925	XLON	1516570807400765
07/09/26 15:12:24	501	£34.930	XLON	1516570807400822
07/09/26 15:12:24	571	£34.930	XLON	1516570807400823
07/09/26 15:12:24	150	£34.930	XLON	1516570807400824
07/09/26 15:12:24	251	£34.930	XLON	1516570807400825
07/09/26 15:12:24	534	£34.930	XLON	1516570807400826
07/09/26 15:12:24	187	£34.930	XLON	1516570807400827
07/09/26 15:12:24	317	£34.930	XLON	1516570807400828
07/09/26 15:12:24	150	£34.930	XLON	1516570807400829
07/09/26 15:12:24	501	£34.930	XLON	1516570807400830
07/09/26 15:12:24	571	£34.930	XLON	1516570807400831
07/09/26 15:12:32	874	£34.930	XLON	1516570807400837
07/09/26 15:12:32	146	£34.930	XLON	1516570807400838
07/09/26 15:12:32	160	£34.930	XLON	1516570807400839
07/09/26 15:12:32	96	£34.930	XLON	1516570807400840
07/09/26 15:12:33	78	£34.930	XLON	1516570807400841
07/09/26 15:12:40	280	£34.930	XLON	1516570807400847
07/09/26 15:12:40	242	£34.930	XLON	1516570807400848
07/09/26 15:12:40	501	£34.930	XLON	1516570807400849
07/09/26 15:12:40	157	£34.930	XLON	1516570807400850
07/09/26 15:13:03	208	£34.935	XLON	1516570807400887
07/09/26 15:13:03	48	£34.935	XLON	1516570807400888
07/09/26 15:13:04	560	£34.935	XLON	1516570807400889
07/09/26 15:13:04	83	£34.935	XLON	1516570807400890
07/09/26 15:13:29	339	£34.935	XLON	1516570807400928
07/09/26 15:13:29	137	£34.935	XLON	1516570807400929
07/09/26 15:13:29	560	£34.935	XLON	1516570807400930
07/09/26 15:13:38	120	£34.935	XLON	1516570807400942
07/09/26 15:13:38	150	£34.935	XLON	1516570807400943
07/09/26 15:13:38	560	£34.935	XLON	1516570807400944
07/09/26 15:13:38	385	£34.935	XLON	1516570807400945
07/09/26 15:13:49	38	£34.935	XLON	1516570807400961
07/09/26 15:13:49	441	£34.935	XLON	1516570807400962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:14:12	12	£34.945	XLON	1516570807400991
07/09/26 15:14:13	569	£34.945	XLON	1516570807400992
07/09/26 15:14:13	451	£34.945	XLON	1516570807400993
07/09/26 15:14:45	459	£34.945	XLON	1516570807401019
07/09/26 15:15:23	874	£34.950	XLON	1516570807401058
07/09/26 15:15:23	156	£34.950	XLON	1516570807401059
07/09/26 15:15:23	88	£34.950	XLON	1516570807401060
07/09/26 15:15:23	288	£34.950	XLON	1516570807401061
07/09/26 15:15:24	303	£34.950	XLON	1516570807401062
07/09/26 15:15:24	127	£34.950	XLON	1516570807401063
07/09/26 15:15:24	350	£34.950	XLON	1516570807401064
07/09/26 15:15:24	204	£34.950	XLON	1516570807401065
07/09/26 15:15:24	264	£34.950	XLON	1516570807401066
07/09/26 15:15:24	50	£34.950	XLON	1516570807401067
07/09/26 15:15:24	307	£34.950	XLON	1516570807401068
07/09/26 15:15:24	440	£34.950	XLON	1516570807401069
07/09/26 15:15:24	246	£34.950	XLON	1516570807401070
07/09/26 15:15:24	519	£34.950	XLON	1516570807401071
07/09/26 15:15:40	433	£34.945	XLON	1516570807401118
07/09/26 15:15:58	150	£34.940	XLON	1516570807401158
07/09/26 15:15:58	390	£34.940	XLON	1516570807401159
07/09/26 15:15:58	48	£34.940	XLON	1516570807401160
07/09/26 15:15:58	325	£34.940	XLON	1516570807401161
07/09/26 15:16:18	3	£34.940	XLON	1516570807401216
07/09/26 15:16:19	510	£34.940	XLON	1516570807401217
07/09/26 15:16:19	63	£34.940	XLON	1516570807401218
07/09/26 15:16:28	75	£34.940	XLON	1516570807401232
07/09/26 15:16:28	125	£34.940	XLON	1516570807401233
07/09/26 15:16:28	53	£34.940	XLON	1516570807401234
07/09/26 15:16:51	255	£34.940	XLON	1516570807401264
07/09/26 15:16:52	266	£34.940	XLON	1516570807401265
07/09/26 15:16:52	301	£34.940	XLON	1516570807401267
07/09/26 15:16:53	256	£34.940	XLON	1516570807401268
07/09/26 15:16:54	3	£34.940	XLON	1516570807401269
07/09/26 15:16:54	102	£34.940	XLON	1516570807401270
07/09/26 15:16:55	256	£34.940	XLON	1516570807401272
07/09/26 15:17:01	169	£34.940	XLON	1516570807401289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:17:08	395	£34.945	XLON	1516570807401308
07/09/26 15:17:10	110	£34.945	XLON	1516570807401312
07/09/26 15:17:10	146	£34.945	XLON	1516570807401313
07/09/26 15:17:11	96	£34.945	XLON	1516570807401317
07/09/26 15:17:11	150	£34.945	XLON	1516570807401318
07/09/26 15:17:11	491	£34.945	XLON	1516570807401319
07/09/26 15:17:28	63	£34.945	XLON	1516570807401342
07/09/26 15:17:28	300	£34.945	XLON	1516570807401343
07/09/26 15:17:28	148	£34.945	XLON	1516570807401344
07/09/26 15:17:38	65	£34.945	XLON	1516570807401357
07/09/26 15:17:44	512	£34.945	XLON	1516570807401384
07/09/26 15:17:47	390	£34.935	XLON	1516570807401392
07/09/26 15:17:58	111	£34.935	XLON	1516570807401411
07/09/26 15:17:58	42	£34.935	XLON	1516570807401412
07/09/26 15:17:58	253	£34.935	XLON	1516570807401413
07/09/26 15:18:08	665	£34.930	XLON	1516570807401429
07/09/26 15:18:08	623	£34.930	XLON	1516570807401430
07/09/26 15:18:08	36	£34.930	XLON	1516570807401431
07/09/26 15:18:08	150	£34.930	XLON	1516570807401432
07/09/26 15:18:08	421	£34.930	XLON	1516570807401433
07/09/26 15:18:26	480	£34.925	XLON	1516570807401460
07/09/26 15:18:48	88	£34.925	XLON	1516570807401482
07/09/26 15:18:48	504	£34.925	XLON	1516570807401483
07/09/26 15:18:58	79	£34.925	XLON	1516570807401508
07/09/26 15:18:58	91	£34.925	XLON	1516570807401509
07/09/26 15:18:58	150	£34.925	XLON	1516570807401510
07/09/26 15:18:58	874	£34.925	XLON	1516570807401511
07/09/26 15:18:58	8	£34.925	XLON	1516570807401512
07/09/26 15:19:03	394	£34.910	XLON	1516570807401524
07/09/26 15:19:28	144	£34.910	XLON	1516570807401565
07/09/26 15:19:28	150	£34.910	XLON	1516570807401566
07/09/26 15:19:28	150	£34.910	XLON	1516570807401567
07/09/26 15:19:28	874	£34.910	XLON	1516570807401568
07/09/26 15:19:28	270	£34.910	XLON	1516570807401569
07/09/26 15:19:58	874	£34.905	XLON	1516570807401595
07/09/26 15:19:58	150	£34.905	XLON	1516570807401596
07/09/26 15:19:58	100	£34.905	XLON	1516570807401597

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:19:58	110	£34.905	XLON	1516570807401598
07/09/26 15:19:58	100	£34.905	XLON	1516570807401599
07/09/26 15:20:18	97	£34.905	XLON	1516570807401701
07/09/26 15:20:28	385	£34.900	XLON	1516570807401713
07/09/26 15:20:28	91	£34.900	XLON	1516570807401717
07/09/26 15:20:38	581	£34.900	XLON	1516570807401726
07/09/26 15:20:38	59	£34.900	XLON	1516570807401727
07/09/26 15:20:38	931	£34.900	XLON	1516570807401728
07/09/26 15:20:58	185	£34.900	XLON	1516570807401760
07/09/26 15:20:58	51	£34.900	XLON	1516570807401761
07/09/26 15:20:58	353	£34.900	XLON	1516570807401762
07/09/26 15:20:58	207	£34.900	XLON	1516570807401763
07/09/26 15:20:58	87	£34.900	XLON	1516570807401764
07/09/26 15:21:18	90	£34.900	XLON	1516570807401799
07/09/26 15:21:18	127	£34.900	XLON	1516570807401800
07/09/26 15:21:18	110	£34.900	XLON	1516570807401801
07/09/26 15:21:19	120	£34.900	XLON	1516570807401802
07/09/26 15:21:19	136	£34.900	XLON	1516570807401803
07/09/26 15:21:22	407	£34.895	XLON	1516570807401811
07/09/26 15:21:36	328	£34.905	XLON	1516570807401858
07/09/26 15:21:37	495	£34.900	XLON	1516570807401866
07/09/26 15:21:38	109	£34.895	XLON	1516570807401867
07/09/26 15:21:38	398	£34.895	XLON	1516570807401868
07/09/26 15:21:48	32	£34.900	XLON	1516570807401879
07/09/26 15:22:03	286	£34.900	XLON	1516570807401902
07/09/26 15:22:03	9	£34.900	XLON	1516570807401903
07/09/26 15:22:14	390	£34.910	XLON	1516570807401923
07/09/26 15:22:14	71	£34.910	XLON	1516570807401924
07/09/26 15:23:32	416	£34.915	XLON	1516570807402016
07/09/26 15:23:34	541	£34.915	XLON	1516570807402017
07/09/26 15:23:34	264	£34.915	XLON	1516570807402018
07/09/26 15:23:34	126	£34.915	XLON	1516570807402019
07/09/26 15:23:37	150	£34.915	XLON	1516570807402020
07/09/26 15:23:37	616	£34.915	XLON	1516570807402021
07/09/26 15:23:37	108	£34.915	XLON	1516570807402022
07/09/26 15:24:40	352	£34.925	XLON	1516570807402077
07/09/26 15:24:40	21	£34.925	XLON	1516570807402078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:24:40	529	£34.925	XLON	1516570807402079
07/09/26 15:24:40	150	£34.925	XLON	1516570807402080
07/09/26 15:24:40	114	£34.925	XLON	1516570807402081
07/09/26 15:24:40	390	£34.925	XLON	1516570807402082
07/09/26 15:24:40	824	£34.925	XLON	1516570807402083
07/09/26 15:24:40	390	£34.925	XLON	1516570807402084
07/09/26 15:24:40	874	£34.925	XLON	1516570807402085
07/09/26 15:24:40	334	£34.925	XLON	1516570807402086
07/09/26 15:25:05	340	£34.925	XLON	1516570807402102
07/09/26 15:25:05	230	£34.925	XLON	1516570807402104
07/09/26 15:25:05	550	£34.925	XLON	1516570807402105
07/09/26 15:25:05	255	£34.925	XLON	1516570807402106
07/09/26 15:25:05	874	£34.925	XLON	1516570807402107
07/09/26 15:25:16	874	£34.925	XLON	1516570807402111
07/09/26 15:25:16	390	£34.925	XLON	1516570807402112
07/09/26 15:25:16	550	£34.925	XLON	1516570807402113
07/09/26 15:25:16	193	£34.925	XLON	1516570807402114
07/09/26 15:25:23	442	£34.920	XLON	1516570807402119
07/09/26 15:25:28	50	£34.920	XLON	1516570807402122
07/09/26 15:25:28	560	£34.920	XLON	1516570807402123
07/09/26 15:25:28	488	£34.920	XLON	1516570807402124
07/09/26 15:25:45	281	£34.925	XLON	1516570807402134
07/09/26 15:25:58	323	£34.925	XLON	1516570807402137
07/09/26 15:25:58	93	£34.925	XLON	1516570807402138
07/09/26 15:25:58	263	£34.925	XLON	1516570807402139
07/09/26 15:25:58	232	£34.925	XLON	1516570807402140
07/09/26 15:26:22	390	£34.930	XLON	1516570807402167
07/09/26 15:26:22	790	£34.930	XLON	1516570807402168
07/09/26 15:26:28	84	£34.930	XLON	1516570807402169
07/09/26 15:26:28	141	£34.930	XLON	1516570807402170
07/09/26 15:26:28	31	£34.930	XLON	1516570807402171
07/09/26 15:26:32	88	£34.925	XLON	1516570807402172
07/09/26 15:26:32	154	£34.925	XLON	1516570807402173
07/09/26 15:26:32	184	£34.925	XLON	1516570807402174
07/09/26 15:26:48	126	£34.925	XLON	1516570807402191
07/09/26 15:26:48	150	£34.925	XLON	1516570807402192
07/09/26 15:26:48	640	£34.925	XLON	1516570807402193

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:26:58	101	£34.920	XLON	1516570807402203
07/09/26 15:26:59	270	£34.920	XLON	1516570807402213
07/09/26 15:27:05	41	£34.915	XLON	1516570807402238
07/09/26 15:27:05	289	£34.915	XLON	1516570807402239
07/09/26 15:27:18	155	£34.915	XLON	1516570807402249
07/09/26 15:27:23	277	£34.915	XLON	1516570807402259
07/09/26 15:27:23	136	£34.915	XLON	1516570807402260
07/09/26 15:27:41	75	£34.915	XLON	1516570807402275
07/09/26 15:27:41	256	£34.915	XLON	1516570807402276
07/09/26 15:27:41	874	£34.915	XLON	1516570807402277
07/09/26 15:27:41	142	£34.915	XLON	1516570807402278
07/09/26 15:27:41	65	£34.915	XLON	1516570807402279
07/09/26 15:27:49	541	£34.915	XLON	1516570807402283
07/09/26 15:27:49	44	£34.915	XLON	1516570807402284
07/09/26 15:28:00	150	£34.910	XLON	1516570807402291
07/09/26 15:28:00	283	£34.910	XLON	1516570807402292
07/09/26 15:28:08	109	£34.910	XLON	1516570807402297
07/09/26 15:28:11	306	£34.910	XLON	1516570807402300
07/09/26 15:28:12	141	£34.910	XLON	1516570807402301
07/09/26 15:28:12	115	£34.910	XLON	1516570807402302
07/09/26 15:28:18	168	£34.910	XLON	1516570807402306
07/09/26 15:28:18	266	£34.910	XLON	1516570807402307
07/09/26 15:28:18	169	£34.910	XLON	1516570807402308
07/09/26 15:28:21	488	£34.905	XLON	1516570807402316
07/09/26 15:28:29	99	£34.895	XLON	1516570807402326
07/09/26 15:28:29	250	£34.895	XLON	1516570807402327
07/09/26 15:28:29	51	£34.895	XLON	1516570807402328
07/09/26 15:28:48	151	£34.890	XLON	1516570807402342
07/09/26 15:28:56	874	£34.890	XLON	1516570807402351
07/09/26 15:28:56	59	£34.890	XLON	1516570807402352
07/09/26 15:29:19	595	£34.895	XLON	1516570807402372
07/09/26 15:29:19	523	£34.895	XLON	1516570807402373
07/09/26 15:29:19	168	£34.895	XLON	1516570807402374
07/09/26 15:29:28	176	£34.895	XLON	1516570807402377
07/09/26 15:29:28	150	£34.895	XLON	1516570807402378
07/09/26 15:29:28	396	£34.895	XLON	1516570807402379
07/09/26 15:29:40	470	£34.895	XLON	1516570807402386

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:29:48	117	£34.895	XLON	1516570807402389
07/09/26 15:29:49	276	£34.895	XLON	1516570807402390
07/09/26 15:29:58	97	£34.895	XLON	1516570807402397
07/09/26 15:29:59	301	£34.895	XLON	1516570807402398
07/09/26 15:29:59	132	£34.895	XLON	1516570807402399
07/09/26 15:29:59	700	£34.895	XLON	1516570807402400
07/09/26 15:30:13	326	£34.890	XLON	1516570807402427
07/09/26 15:30:15	414	£34.880	XLON	1516570807402455
07/09/26 15:30:33	641	£34.880	XLON	1516570807402492
07/09/26 15:30:33	324	£34.880	XLON	1516570807402493
07/09/26 15:30:33	275	£34.880	XLON	1516570807402494
07/09/26 15:30:33	34	£34.880	XLON	1516570807402495
07/09/26 15:31:07	430	£34.880	XLON	1516570807402549
07/09/26 15:31:42	53	£34.890	XLON	1516570807402610
07/09/26 15:31:42	150	£34.890	XLON	1516570807402611
07/09/26 15:31:42	418	£34.890	XLON	1516570807402612
07/09/26 15:31:42	350	£34.890	XLON	1516570807402613
07/09/26 15:31:48	276	£34.890	XLON	1516570807402626
07/09/26 15:31:48	67	£34.890	XLON	1516570807402627
07/09/26 15:31:48	151	£34.890	XLON	1516570807402629
07/09/26 15:31:48	874	£34.890	XLON	1516570807402630
07/09/26 15:31:48	93	£34.890	XLON	1516570807402631
07/09/26 15:31:48	307	£34.890	XLON	1516570807402632
07/09/26 15:31:48	300	£34.890	XLON	1516570807402633
07/09/26 15:31:51	390	£34.890	XLON	1516570807402642
07/09/26 15:31:52	585	£34.890	XLON	1516570807402643
07/09/26 15:31:52	336	£34.885	XLON	1516570807402645
07/09/26 15:31:54	499	£34.870	XLON	1516570807402656
07/09/26 15:32:18	340	£34.870	XLON	1516570807402671
07/09/26 15:32:18	127	£34.870	XLON	1516570807402672
07/09/26 15:32:18	118	£34.870	XLON	1516570807402673
07/09/26 15:32:18	3	£34.870	XLON	1516570807402674
07/09/26 15:32:18	83	£34.870	XLON	1516570807402675
07/09/26 15:32:18	150	£34.870	XLON	1516570807402676
07/09/26 15:32:18	409	£34.870	XLON	1516570807402677
07/09/26 15:32:34	354	£34.875	XLON	1516570807402699
07/09/26 15:32:48	118	£34.870	XLON	1516570807402735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:32:48	528	£34.875	XLON	1516570807402736
07/09/26 15:32:48	307	£34.875	XLON	1516570807402737
07/09/26 15:32:48	150	£34.875	XLON	1516570807402738
07/09/26 15:32:48	138	£34.875	XLON	1516570807402739
07/09/26 15:33:41	332	£34.875	XLON	1516570807402781
07/09/26 15:33:41	440	£34.875	XLON	1516570807402784
07/09/26 15:33:41	874	£34.875	XLON	1516570807402785
07/09/26 15:33:41	150	£34.875	XLON	1516570807402786
07/09/26 15:33:41	164	£34.875	XLON	1516570807402787
07/09/26 15:34:10	874	£34.875	XLON	1516570807402827
07/09/26 15:34:10	440	£34.875	XLON	1516570807402828
07/09/26 15:34:10	128	£34.875	XLON	1516570807402829
07/09/26 15:34:10	150	£34.875	XLON	1516570807402830
07/09/26 15:34:10	223	£34.875	XLON	1516570807402831
07/09/26 15:34:12	874	£34.875	XLON	1516570807402833
07/09/26 15:34:12	150	£34.875	XLON	1516570807402834
07/09/26 15:34:12	50	£34.875	XLON	1516570807402835
07/09/26 15:34:27	2	£34.875	XLON	1516570807402843
07/09/26 15:34:46	267	£34.880	XLON	1516570807402869
07/09/26 15:34:47	266	£34.880	XLON	1516570807402870
07/09/26 15:34:54	874	£34.880	XLON	1516570807402871
07/09/26 15:34:54	251	£34.880	XLON	1516570807402872
07/09/26 15:34:54	99	£34.880	XLON	1516570807402873
07/09/26 15:34:54	150	£34.880	XLON	1516570807402874
07/09/26 15:34:58	6	£34.880	XLON	1516570807402876
07/09/26 15:35:04	279	£34.880	XLON	1516570807402877
07/09/26 15:35:04	166	£34.880	XLON	1516570807402878
07/09/26 15:35:05	473	£34.880	XLON	1516570807402879
07/09/26 15:35:06	444	£34.875	XLON	1516570807402884
07/09/26 15:35:06	428	£34.865	XLON	1516570807402901
07/09/26 15:35:08	358	£34.855	XLON	1516570807402924
07/09/26 15:36:32	874	£34.855	XLON	1516570807403089
07/09/26 15:36:32	216	£34.855	XLON	1516570807403090
07/09/26 15:36:32	150	£34.855	XLON	1516570807403091
07/09/26 15:36:32	485	£34.855	XLON	1516570807403092
07/09/26 15:36:32	282	£34.855	XLON	1516570807403093
07/09/26 15:36:33	264	£34.855	XLON	1516570807403095

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:36:33	150	£34.855	XLON	1516570807403096
07/09/26 15:36:53	130	£34.855	XLON	1516570807403107
07/09/26 15:36:53	308	£34.855	XLON	1516570807403108
07/09/26 15:36:53	485	£34.855	XLON	1516570807403109
07/09/26 15:36:57	553	£34.855	XLON	1516570807403116
07/09/26 15:36:57	150	£34.855	XLON	1516570807403117
07/09/26 15:36:57	300	£34.855	XLON	1516570807403118
07/09/26 15:37:00	596	£34.855	XLON	1516570807403119
07/09/26 15:37:26	425	£34.865	XLON	1516570807403156
07/09/26 15:37:26	150	£34.865	XLON	1516570807403157
07/09/26 15:37:26	190	£34.865	XLON	1516570807403158
07/09/26 15:37:26	390	£34.865	XLON	1516570807403159
07/09/26 15:37:26	852	£34.865	XLON	1516570807403160
07/09/26 15:37:27	165	£34.865	XLON	1516570807403161
07/09/26 15:37:27	150	£34.865	XLON	1516570807403162
07/09/26 15:37:27	55	£34.865	XLON	1516570807403163
07/09/26 15:37:47	232	£34.865	XLON	1516570807403177
07/09/26 15:37:47	258	£34.865	XLON	1516570807403178
07/09/26 15:37:47	266	£34.865	XLON	1516570807403179
07/09/26 15:37:47	89	£34.865	XLON	1516570807403180
07/09/26 15:37:48	256	£34.865	XLON	1516570807403181
07/09/26 15:37:52	256	£34.865	XLON	1516570807403187
07/09/26 15:37:58	59	£34.865	XLON	1516570807403202
07/09/26 15:38:03	305	£34.870	XLON	1516570807403212
07/09/26 15:38:12	309	£34.870	XLON	1516570807403218
07/09/26 15:38:12	874	£34.870	XLON	1516570807403219
07/09/26 15:38:12	47	£34.870	XLON	1516570807403220
07/09/26 15:38:28	874	£34.865	XLON	1516570807403225
07/09/26 15:38:28	112	£34.865	XLON	1516570807403226
07/09/26 15:38:28	221	£34.865	XLON	1516570807403227
07/09/26 15:38:48	107	£34.865	XLON	1516570807403242
07/09/26 15:38:50	266	£34.865	XLON	1516570807403243
07/09/26 15:38:50	874	£34.865	XLON	1516570807403244
07/09/26 15:38:50	195	£34.865	XLON	1516570807403245
07/09/26 15:39:08	76	£34.865	XLON	1516570807403276
07/09/26 15:39:13	574	£34.865	XLON	1516570807403301
07/09/26 15:39:13	370	£34.860	XLON	1516570807403302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:39:28	282	£34.855	XLON	1516570807403317
07/09/26 15:39:28	129	£34.855	XLON	1516570807403318
07/09/26 15:39:28	719	£34.855	XLON	1516570807403319
07/09/26 15:39:48	105	£34.855	XLON	1516570807403322
07/09/26 15:39:48	5	£34.855	XLON	1516570807403323
07/09/26 15:39:52	485	£34.855	XLON	1516570807403324
07/09/26 15:39:52	283	£34.855	XLON	1516570807403325
07/09/26 15:39:52	793	£34.855	XLON	1516570807403326
07/09/26 15:40:09	810	£34.855	XLON	1516570807403363
07/09/26 15:40:21	786	£34.855	XLON	1516570807403369
07/09/26 15:40:24	326	£34.850	XLON	1516570807403378
07/09/26 15:41:14	264	£34.865	XLON	1516570807403442
07/09/26 15:41:14	150	£34.865	XLON	1516570807403444
07/09/26 15:41:14	150	£34.865	XLON	1516570807403445
07/09/26 15:41:14	123	£34.865	XLON	1516570807403446
07/09/26 15:41:14	495	£34.865	XLON	1516570807403447
07/09/26 15:41:15	495	£34.865	XLON	1516570807403452
07/09/26 15:41:15	279	£34.865	XLON	1516570807403453
07/09/26 15:41:15	564	£34.865	XLON	1516570807403454
07/09/26 15:41:28	104	£34.865	XLON	1516570807403473
07/09/26 15:41:28	1,151	£34.865	XLON	1516570807403474
07/09/26 15:42:04	240	£34.870	XLON	1516570807403580
07/09/26 15:42:04	874	£34.870	XLON	1516570807403581
07/09/26 15:42:04	126	£34.870	XLON	1516570807403582
07/09/26 15:42:29	492	£34.875	XLON	1516570807403621
07/09/26 15:42:29	874	£34.875	XLON	1516570807403623
07/09/26 15:42:29	261	£34.875	XLON	1516570807403624
07/09/26 15:42:29	390	£34.875	XLON	1516570807403625
07/09/26 15:42:38	660	£34.870	XLON	1516570807403639
07/09/26 15:42:48	93	£34.870	XLON	1516570807403651
07/09/26 15:42:48	526	£34.870	XLON	1516570807403652
07/09/26 15:42:58	89	£34.870	XLON	1516570807403657
07/09/26 15:42:58	90	£34.870	XLON	1516570807403658
07/09/26 15:42:58	219	£34.870	XLON	1516570807403659
07/09/26 15:42:58	281	£34.870	XLON	1516570807403660
07/09/26 15:42:58	239	£34.870	XLON	1516570807403661
07/09/26 15:42:58	43	£34.870	XLON	1516570807403662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:43:01	443	£34.865	XLON	1516570807403663
07/09/26 15:43:18	134	£34.865	XLON	1516570807403707
07/09/26 15:43:25	1	£34.870	XLON	1516570807403736
07/09/26 15:43:50	550	£34.870	XLON	1516570807403813
07/09/26 15:43:50	85	£34.870	XLON	1516570807403814
07/09/26 15:43:50	150	£34.870	XLON	1516570807403815
07/09/26 15:43:50	874	£34.870	XLON	1516570807403816
07/09/26 15:43:55	298	£34.870	XLON	1516570807403822
07/09/26 15:43:55	72	£34.870	XLON	1516570807403823
07/09/26 15:43:58	17	£34.870	XLON	1516570807403828
07/09/26 15:44:00	269	£34.870	XLON	1516570807403833
07/09/26 15:44:00	60	£34.870	XLON	1516570807403834
07/09/26 15:44:01	256	£34.870	XLON	1516570807403835
07/09/26 15:44:15	150	£34.870	XLON	1516570807403884
07/09/26 15:44:15	270	£34.870	XLON	1516570807403885
07/09/26 15:44:15	150	£34.870	XLON	1516570807403886
07/09/26 15:44:15	599	£34.870	XLON	1516570807403887
07/09/26 15:44:20	467	£34.865	XLON	1516570807403894
07/09/26 15:44:38	265	£34.860	XLON	1516570807403907
07/09/26 15:44:38	104	£34.860	XLON	1516570807403908
07/09/26 15:44:38	150	£34.860	XLON	1516570807403909
07/09/26 15:44:38	541	£34.865	XLON	1516570807403910
07/09/26 15:44:56	17	£34.860	XLON	1516570807403944
07/09/26 15:45:05	874	£34.860	XLON	1516570807403973
07/09/26 15:45:09	200	£34.860	XLON	1516570807403994
07/09/26 15:46:08	132	£34.870	XLON	1516570807404057
07/09/26 15:46:08	150	£34.870	XLON	1516570807404058
07/09/26 15:46:08	550	£34.870	XLON	1516570807404059
07/09/26 15:46:08	196	£34.870	XLON	1516570807404060
07/09/26 15:46:08	255	£34.870	XLON	1516570807404061
07/09/26 15:46:09	308	£34.870	XLON	1516570807404062
07/09/26 15:46:10	274	£34.870	XLON	1516570807404063
07/09/26 15:46:12	267	£34.870	XLON	1516570807404064
07/09/26 15:46:12	150	£34.870	XLON	1516570807404065
07/09/26 15:46:13	280	£34.870	XLON	1516570807404066
07/09/26 15:46:13	150	£34.870	XLON	1516570807404067
07/09/26 15:46:13	200	£34.865	XLON	1516570807404068

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:46:13	158	£34.865	XLON	1516570807404069
07/09/26 15:46:13	200	£34.865	XLON	1516570807404070
07/09/26 15:46:13	40	£34.865	XLON	1516570807404071
07/09/26 15:46:13	150	£34.865	XLON	1516570807404072
07/09/26 15:46:13	874	£34.865	XLON	1516570807404073
07/09/26 15:46:13	245	£34.865	XLON	1516570807404074
07/09/26 15:46:29	263	£34.865	XLON	1516570807404082
07/09/26 15:46:29	390	£34.865	XLON	1516570807404083
07/09/26 15:46:29	126	£34.865	XLON	1516570807404084
07/09/26 15:46:38	113	£34.865	XLON	1516570807404089
07/09/26 15:46:38	207	£34.865	XLON	1516570807404090
07/09/26 15:46:38	150	£34.865	XLON	1516570807404091
07/09/26 15:46:38	264	£34.865	XLON	1516570807404092
07/09/26 15:46:48	88	£34.865	XLON	1516570807404096
07/09/26 15:46:50	256	£34.865	XLON	1516570807404097
07/09/26 15:46:50	240	£34.865	XLON	1516570807404098
07/09/26 15:46:58	874	£34.865	XLON	1516570807404105
07/09/26 15:46:58	233	£34.865	XLON	1516570807404106
07/09/26 15:47:04	475	£34.855	XLON	1516570807404115
07/09/26 15:47:28	285	£34.855	XLON	1516570807404202
07/09/26 15:47:28	371	£34.855	XLON	1516570807404203
07/09/26 15:47:28	157	£34.855	XLON	1516570807404204
07/09/26 15:47:28	160	£34.855	XLON	1516570807404205
07/09/26 15:47:28	267	£34.855	XLON	1516570807404206
07/09/26 15:47:48	157	£34.855	XLON	1516570807404251
07/09/26 15:47:48	200	£34.855	XLON	1516570807404252
07/09/26 15:47:48	308	£34.855	XLON	1516570807404253
07/09/26 15:47:48	485	£34.855	XLON	1516570807404254
07/09/26 15:47:48	190	£34.855	XLON	1516570807404255
07/09/26 15:48:03	874	£34.850	XLON	1516570807404288
07/09/26 15:48:03	6	£34.850	XLON	1516570807404289
07/09/26 15:48:18	176	£34.850	XLON	1516570807404317
07/09/26 15:48:18	175	£34.850	XLON	1516570807404318
07/09/26 15:48:18	160	£34.850	XLON	1516570807404319
07/09/26 15:48:18	150	£34.850	XLON	1516570807404320
07/09/26 15:48:18	222	£34.850	XLON	1516570807404321
07/09/26 15:48:38	178	£34.850	XLON	1516570807404369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:48:38	666	£34.850	XLON	1516570807404370
07/09/26 15:48:38	300	£34.850	XLON	1516570807404371
07/09/26 15:48:47	189	£34.850	XLON	1516570807404374
07/09/26 15:48:47	95	£34.850	XLON	1516570807404375
07/09/26 15:48:58	491	£34.850	XLON	1516570807404386
07/09/26 15:49:08	120	£34.850	XLON	1516570807404392
07/09/26 15:49:08	652	£34.850	XLON	1516570807404393
07/09/26 15:50:07	263	£34.850	XLON	1516570807404509
07/09/26 15:50:07	874	£34.850	XLON	1516570807404510
07/09/26 15:50:07	535	£34.850	XLON	1516570807404511
07/09/26 15:50:07	229	£34.850	XLON	1516570807404512
07/09/26 15:50:07	179	£34.850	XLON	1516570807404513
07/09/26 15:50:07	193	£34.850	XLON	1516570807404514
07/09/26 15:50:07	161	£34.850	XLON	1516570807404515
07/09/26 15:51:25	493	£34.850	XLON	1516570807404609
07/09/26 15:51:25	150	£34.850	XLON	1516570807404610
07/09/26 15:51:25	874	£34.850	XLON	1516570807404611
07/09/26 15:51:25	390	£34.850	XLON	1516570807404612
07/09/26 15:51:25	535	£34.850	XLON	1516570807404613
07/09/26 15:51:25	58	£34.850	XLON	1516570807404614
07/09/26 15:51:25	66	£34.850	XLON	1516570807404615
07/09/26 15:51:52	464	£34.850	XLON	1516570807404643
07/09/26 15:52:00	424	£34.850	XLON	1516570807404647
07/09/26 15:52:00	34	£34.850	XLON	1516570807404648
07/09/26 15:52:00	637	£34.850	XLON	1516570807404649
07/09/26 15:52:00	276	£34.850	XLON	1516570807404650
07/09/26 15:52:02	279	£34.850	XLON	1516570807404652
07/09/26 15:52:02	150	£34.850	XLON	1516570807404653
07/09/26 15:52:02	874	£34.850	XLON	1516570807404654
07/09/26 15:52:03	535	£34.850	XLON	1516570807404655
07/09/26 15:52:03	150	£34.850	XLON	1516570807404656
07/09/26 15:52:03	1,200	£34.850	XLON	1516570807404657
07/09/26 15:52:03	122	£34.850	XLON	1516570807404658
07/09/26 15:52:03	278	£34.850	XLON	1516570807404660
07/09/26 15:52:03	600	£34.850	XLON	1516570807404661
07/09/26 15:52:03	375	£34.850	XLON	1516570807404662
07/09/26 15:52:30	612	£34.845	XLON	1516570807404689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:53:07	183	£34.845	XLON	1516570807404799
07/09/26 15:53:07	279	£34.845	XLON	1516570807404800
07/09/26 15:53:07	33	£34.845	XLON	1516570807404801
07/09/26 15:53:07	150	£34.845	XLON	1516570807404802
07/09/26 15:53:08	600	£34.845	XLON	1516570807404803
07/09/26 15:53:08	300	£34.845	XLON	1516570807404804
07/09/26 15:53:08	584	£34.845	XLON	1516570807404805
07/09/26 15:53:08	43	£34.845	XLON	1516570807404806
07/09/26 15:53:09	267	£34.845	XLON	1516570807404807
07/09/26 15:53:10	256	£34.845	XLON	1516570807404808
07/09/26 15:53:10	303	£34.845	XLON	1516570807404809
07/09/26 15:53:37	44	£34.845	XLON	1516570807404861
07/09/26 15:53:59	900	£34.855	XLON	1516570807404913
07/09/26 15:53:59	240	£34.855	XLON	1516570807404914
07/09/26 15:54:35	66	£34.860	XLON	1516570807404989
07/09/26 15:54:35	367	£34.860	XLON	1516570807404990
07/09/26 15:54:35	61	£34.860	XLON	1516570807404992
07/09/26 15:54:35	150	£34.860	XLON	1516570807404993
07/09/26 15:54:35	544	£34.860	XLON	1516570807404994
07/09/26 15:54:36	243	£34.860	XLON	1516570807405001
07/09/26 15:54:38	241	£34.860	XLON	1516570807405002
07/09/26 15:54:38	53	£34.860	XLON	1516570807405003
07/09/26 15:54:40	276	£34.860	XLON	1516570807405004
07/09/26 15:54:47	251	£34.860	XLON	1516570807405025
07/09/26 15:54:47	305	£34.860	XLON	1516570807405026
07/09/26 15:55:06	874	£34.860	XLON	1516570807405045
07/09/26 15:55:06	266	£34.860	XLON	1516570807405046
07/09/26 15:55:06	123	£34.860	XLON	1516570807405047
07/09/26 15:55:07	126	£34.860	XLON	1516570807405048
07/09/26 15:55:07	874	£34.860	XLON	1516570807405049
07/09/26 15:55:07	15	£34.860	XLON	1516570807405050
07/09/26 15:55:07	275	£34.860	XLON	1516570807405051
07/09/26 15:55:07	105	£34.860	XLON	1516570807405052
07/09/26 15:55:08	264	£34.860	XLON	1516570807405053
07/09/26 15:55:08	86	£34.860	XLON	1516570807405054
07/09/26 15:55:09	276	£34.860	XLON	1516570807405055
07/09/26 15:55:09	150	£34.860	XLON	1516570807405056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:55:09	332	£34.860	XLON	1516570807405057
07/09/26 15:55:18	68	£34.855	XLON	1516570807405065
07/09/26 15:55:18	632	£34.855	XLON	1516570807405066
07/09/26 15:55:26	391	£34.850	XLON	1516570807405081
07/09/26 15:55:38	60	£34.850	XLON	1516570807405126
07/09/26 15:55:38	60	£34.850	XLON	1516570807405127
07/09/26 15:55:38	646	£34.850	XLON	1516570807405128
07/09/26 15:55:38	180	£34.850	XLON	1516570807405129
07/09/26 15:55:48	57	£34.850	XLON	1516570807405151
07/09/26 15:55:48	257	£34.850	XLON	1516570807405152
07/09/26 15:56:04	416	£34.850	XLON	1516570807405177
07/09/26 15:56:13	21	£34.850	XLON	1516570807405181
07/09/26 15:56:13	262	£34.850	XLON	1516570807405182
07/09/26 15:56:13	107	£34.850	XLON	1516570807405183
07/09/26 15:56:13	506	£34.850	XLON	1516570807405184
07/09/26 15:56:13	535	£34.850	XLON	1516570807405185
07/09/26 15:56:18	279	£34.850	XLON	1516570807405196
07/09/26 15:56:18	60	£34.850	XLON	1516570807405197
07/09/26 15:56:55	419	£34.860	XLON	1516570807405273
07/09/26 15:57:12	243	£34.865	XLON	1516570807405317
07/09/26 15:57:13	340	£34.865	XLON	1516570807405318
07/09/26 15:57:13	335	£34.865	XLON	1516570807405319
07/09/26 15:57:13	564	£34.865	XLON	1516570807405320
07/09/26 15:57:13	495	£34.865	XLON	1516570807405321
07/09/26 15:57:13	247	£34.865	XLON	1516570807405322
07/09/26 15:57:13	874	£34.865	XLON	1516570807405330
07/09/26 15:57:13	174	£34.865	XLON	1516570807405331
07/09/26 15:57:14	204	£34.860	XLON	1516570807405332
07/09/26 15:57:14	163	£34.860	XLON	1516570807405333
07/09/26 15:57:28	249	£34.855	XLON	1516570807405346
07/09/26 15:57:28	269	£34.855	XLON	1516570807405347
07/09/26 15:57:28	718	£34.855	XLON	1516570807405348
07/09/26 15:57:41	209	£34.850	XLON	1516570807405363
07/09/26 15:57:41	200	£34.850	XLON	1516570807405364
07/09/26 15:57:48	296	£34.845	XLON	1516570807405376
07/09/26 15:57:48	34	£34.845	XLON	1516570807405377
07/09/26 15:57:58	113	£34.845	XLON	1516570807405379

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:57:58	97	£34.845	XLON	1516570807405380
07/09/26 15:57:58	18	£34.845	XLON	1516570807405381
07/09/26 15:57:58	390	£34.845	XLON	1516570807405382
07/09/26 15:57:58	64	£34.845	XLON	1516570807405383
07/09/26 15:58:08	97	£34.845	XLON	1516570807405400
07/09/26 15:58:08	624	£34.845	XLON	1516570807405401
07/09/26 15:58:08	244	£34.845	XLON	1516570807405402
07/09/26 15:58:08	159	£34.845	XLON	1516570807405403
07/09/26 15:58:28	255	£34.845	XLON	1516570807405415
07/09/26 15:58:28	113	£34.845	XLON	1516570807405416
07/09/26 15:58:28	7	£34.845	XLON	1516570807405417
07/09/26 15:58:28	150	£34.845	XLON	1516570807405418
07/09/26 15:58:28	298	£34.845	XLON	1516570807405419
07/09/26 15:58:37	289	£34.840	XLON	1516570807405434
07/09/26 15:58:38	658	£34.840	XLON	1516570807405437
07/09/26 15:58:48	98	£34.840	XLON	1516570807405444
07/09/26 15:58:58	279	£34.840	XLON	1516570807405460
07/09/26 15:58:58	303	£34.840	XLON	1516570807405461
07/09/26 15:58:58	67	£34.840	XLON	1516570807405462
07/09/26 15:58:58	331	£34.840	XLON	1516570807405463
07/09/26 15:59:08	136	£34.840	XLON	1516570807405496
07/09/26 15:59:08	495	£34.840	XLON	1516570807405497
07/09/26 15:59:17	874	£34.835	XLON	1516570807405506
07/09/26 15:59:17	39	£34.835	XLON	1516570807405507
07/09/26 15:59:28	23	£34.835	XLON	1516570807405523
07/09/26 15:59:29	256	£34.835	XLON	1516570807405524
07/09/26 15:59:38	280	£34.835	XLON	1516570807405531
07/09/26 15:59:38	93	£34.835	XLON	1516570807405532
07/09/26 16:00:42	353	£34.855	XLON	1516570807405662
07/09/26 16:00:42	143	£34.855	XLON	1516570807405663
07/09/26 16:00:42	500	£34.855	XLON	1516570807405664
07/09/26 16:00:42	278	£34.855	XLON	1516570807405665
07/09/26 16:00:42	485	£34.855	XLON	1516570807405666
07/09/26 16:00:42	87	£34.855	XLON	1516570807405667
07/09/26 16:00:43	282	£34.855	XLON	1516570807405669
07/09/26 16:00:46	360	£34.855	XLON	1516570807405673
07/09/26 16:00:46	59	£34.855	XLON	1516570807405674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:00:47	362	£34.855	XLON	1516570807405675
07/09/26 16:00:47	150	£34.855	XLON	1516570807405676
07/09/26 16:00:47	305	£34.855	XLON	1516570807405677
07/09/26 16:00:47	485	£34.855	XLON	1516570807405678
07/09/26 16:00:47	874	£34.855	XLON	1516570807405693
07/09/26 16:00:47	243	£34.855	XLON	1516570807405694
07/09/26 16:00:58	459	£34.855	XLON	1516570807405709
07/09/26 16:00:58	150	£34.855	XLON	1516570807405710
07/09/26 16:00:58	276	£34.855	XLON	1516570807405711
07/09/26 16:01:08	370	£34.850	XLON	1516570807405729
07/09/26 16:01:08	146	£34.850	XLON	1516570807405730
07/09/26 16:01:08	288	£34.850	XLON	1516570807405731
07/09/26 16:01:08	285	£34.850	XLON	1516570807405732
07/09/26 16:01:08	333	£34.845	XLON	1516570807405734
07/09/26 16:01:24	220	£34.835	XLON	1516570807405788
07/09/26 16:01:24	151	£34.835	XLON	1516570807405789
07/09/26 16:01:30	338	£34.830	XLON	1516570807405804
07/09/26 16:01:38	72	£34.835	XLON	1516570807405835
07/09/26 16:01:38	285	£34.835	XLON	1516570807405836
07/09/26 16:01:38	150	£34.835	XLON	1516570807405837
07/09/26 16:01:38	302	£34.835	XLON	1516570807405838
07/09/26 16:01:38	84	£34.835	XLON	1516570807405839
07/09/26 16:01:48	303	£34.835	XLON	1516570807405857
07/09/26 16:01:48	150	£34.835	XLON	1516570807405858
07/09/26 16:01:48	169	£34.835	XLON	1516570807405859
07/09/26 16:02:00	248	£34.835	XLON	1516570807405867
07/09/26 16:02:00	103	£34.835	XLON	1516570807405868
07/09/26 16:02:08	39	£34.835	XLON	1516570807405882
07/09/26 16:02:08	484	£34.835	XLON	1516570807405883
07/09/26 16:02:08	240	£34.835	XLON	1516570807405884
07/09/26 16:02:08	36	£34.835	XLON	1516570807405885
07/09/26 16:02:18	114	£34.835	XLON	1516570807405923
07/09/26 16:02:18	7	£34.835	XLON	1516570807405924
07/09/26 16:02:18	36	£34.835	XLON	1516570807405925
07/09/26 16:02:18	253	£34.835	XLON	1516570807405926
07/09/26 16:02:18	124	£34.835	XLON	1516570807405927
07/09/26 16:02:18	617	£34.835	XLON	1516570807405928

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:02:21	377	£34.830	XLON	1516570807405947
07/09/26 16:02:38	281	£34.825	XLON	1516570807405976
07/09/26 16:02:38	201	£34.825	XLON	1516570807405977
07/09/26 16:02:48	103	£34.825	XLON	1516570807405992
07/09/26 16:02:48	150	£34.825	XLON	1516570807405993
07/09/26 16:02:48	225	£34.825	XLON	1516570807405994
07/09/26 16:02:48	605	£34.825	XLON	1516570807405995
07/09/26 16:02:48	186	£34.825	XLON	1516570807405996
07/09/26 16:03:40	303	£34.825	XLON	1516570807406106
07/09/26 16:03:40	239	£34.825	XLON	1516570807406107
07/09/26 16:03:40	874	£34.825	XLON	1516570807406109
07/09/26 16:03:40	625	£34.825	XLON	1516570807406110
07/09/26 16:03:40	168	£34.825	XLON	1516570807406111
07/09/26 16:03:40	303	£34.825	XLON	1516570807406112
07/09/26 16:03:43	16	£34.825	XLON	1516570807406118
07/09/26 16:03:57	500	£34.825	XLON	1516570807406145
07/09/26 16:03:57	289	£34.825	XLON	1516570807406146
07/09/26 16:03:58	293	£34.825	XLON	1516570807406152
07/09/26 16:03:58	151	£34.825	XLON	1516570807406153
07/09/26 16:05:03	345	£34.850	XLON	1516570807406325
07/09/26 16:05:10	282	£34.850	XLON	1516570807406347
07/09/26 16:05:10	305	£34.850	XLON	1516570807406348
07/09/26 16:05:10	390	£34.850	XLON	1516570807406349
07/09/26 16:05:10	150	£34.850	XLON	1516570807406353
07/09/26 16:05:10	390	£34.850	XLON	1516570807406354
07/09/26 16:05:10	217	£34.850	XLON	1516570807406355
07/09/26 16:05:10	616	£34.850	XLON	1516570807406356
07/09/26 16:05:10	300	£34.850	XLON	1516570807406357
07/09/26 16:05:10	305	£34.850	XLON	1516570807406358
07/09/26 16:05:10	29	£34.850	XLON	1516570807406359
07/09/26 16:05:13	267	£34.850	XLON	1516570807406367
07/09/26 16:05:13	390	£34.845	XLON	1516570807406379
07/09/26 16:05:13	223	£34.845	XLON	1516570807406380
07/09/26 16:05:13	150	£34.845	XLON	1516570807406381
07/09/26 16:05:13	300	£34.850	XLON	1516570807406382
07/09/26 16:05:13	305	£34.850	XLON	1516570807406383
07/09/26 16:05:13	44	£34.850	XLON	1516570807406384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:05:13	181	£34.850	XLON	1516570807406385
07/09/26 16:05:13	390	£34.850	XLON	1516570807406386
07/09/26 16:05:13	24	£34.850	XLON	1516570807406387
07/09/26 16:05:29	296	£34.845	XLON	1516570807406415
07/09/26 16:06:05	874	£34.855	XLON	1516570807406483
07/09/26 16:06:05	260	£34.855	XLON	1516570807406484
07/09/26 16:06:05	226	£34.855	XLON	1516570807406487
07/09/26 16:06:12	260	£34.855	XLON	1516570807406509
07/09/26 16:06:12	150	£34.855	XLON	1516570807406510
07/09/26 16:06:12	874	£34.855	XLON	1516570807406511
07/09/26 16:06:12	233	£34.855	XLON	1516570807406512
07/09/26 16:06:16	484	£34.860	XLON	1516570807406522
07/09/26 16:06:16	150	£34.860	XLON	1516570807406523
07/09/26 16:06:16	201	£34.860	XLON	1516570807406524
07/09/26 16:06:16	438	£34.860	XLON	1516570807406525
07/09/26 16:06:18	119	£34.860	XLON	1516570807406528
07/09/26 16:06:23	256	£34.855	XLON	1516570807406534
07/09/26 16:06:24	313	£34.850	XLON	1516570807406537
07/09/26 16:06:24	462	£34.850	XLON	1516570807406539
07/09/26 16:06:24	293	£34.850	XLON	1516570807406540
07/09/26 16:06:49	299	£34.845	XLON	1516570807406567
07/09/26 16:06:49	262	£34.845	XLON	1516570807406568
07/09/26 16:06:49	66	£34.845	XLON	1516570807406569
07/09/26 16:06:49	139	£34.845	XLON	1516570807406570
07/09/26 16:06:51	261	£34.845	XLON	1516570807406571
07/09/26 16:06:58	54	£34.845	XLON	1516570807406573
07/09/26 16:06:58	262	£34.845	XLON	1516570807406574
07/09/26 16:06:59	256	£34.845	XLON	1516570807406575
07/09/26 16:07:01	387	£34.840	XLON	1516570807406576
07/09/26 16:07:15	293	£34.840	XLON	1516570807406600
07/09/26 16:07:15	259	£34.840	XLON	1516570807406601
07/09/26 16:07:15	504	£34.840	XLON	1516570807406602
07/09/26 16:07:44	262	£34.840	XLON	1516570807406627
07/09/26 16:07:44	221	£34.840	XLON	1516570807406628
07/09/26 16:07:44	117	£34.840	XLON	1516570807406629
07/09/26 16:07:45	262	£34.840	XLON	1516570807406630
07/09/26 16:07:45	93	£34.840	XLON	1516570807406631

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:07:46	532	£34.840	XLON	1516570807406636
07/09/26 16:07:49	409	£34.840	XLON	1516570807406644
07/09/26 16:07:49	256	£34.840	XLON	1516570807406645
07/09/26 16:07:56	12	£34.840	XLON	1516570807406677
07/09/26 16:08:05	406	£34.840	XLON	1516570807406742
07/09/26 16:08:05	260	£34.840	XLON	1516570807406743
07/09/26 16:08:05	285	£34.840	XLON	1516570807406744
07/09/26 16:08:05	150	£34.840	XLON	1516570807406745
07/09/26 16:08:05	158	£34.840	XLON	1516570807406746
07/09/26 16:08:08	248	£34.840	XLON	1516570807406767
07/09/26 16:08:08	99	£34.840	XLON	1516570807406768
07/09/26 16:08:18	37	£34.840	XLON	1516570807406797
07/09/26 16:08:18	572	£34.840	XLON	1516570807406798
07/09/26 16:08:18	303	£34.840	XLON	1516570807406799
07/09/26 16:08:18	17	£34.840	XLON	1516570807406800
07/09/26 16:08:28	146	£34.840	XLON	1516570807406805
07/09/26 16:08:28	114	£34.840	XLON	1516570807406806
07/09/26 16:08:28	150	£34.840	XLON	1516570807406807
07/09/26 16:08:28	300	£34.840	XLON	1516570807406808
07/09/26 16:08:28	133	£34.840	XLON	1516570807406809
07/09/26 16:08:38	234	£34.840	XLON	1516570807406828
07/09/26 16:08:38	96	£34.840	XLON	1516570807406829
07/09/26 16:08:43	86	£34.835	XLON	1516570807406839
07/09/26 16:08:43	484	£34.835	XLON	1516570807406840
07/09/26 16:08:58	185	£34.835	XLON	1516570807406859
07/09/26 16:08:58	55	£34.835	XLON	1516570807406860
07/09/26 16:08:58	578	£34.835	XLON	1516570807406861
07/09/26 16:09:06	424	£34.830	XLON	1516570807406877
07/09/26 16:09:09	256	£34.830	XLON	1516570807406879
07/09/26 16:09:18	139	£34.830	XLON	1516570807406896
07/09/26 16:09:18	150	£34.830	XLON	1516570807406897
07/09/26 16:09:18	252	£34.830	XLON	1516570807406898
07/09/26 16:09:18	5	£34.830	XLON	1516570807406899
07/09/26 16:09:18	391	£34.830	XLON	1516570807406900
07/09/26 16:09:28	271	£34.830	XLON	1516570807406909
07/09/26 16:09:28	102	£34.830	XLON	1516570807406910
07/09/26 16:09:28	144	£34.830	XLON	1516570807406911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:09:38	92	£34.830	XLON	1516570807406916
07/09/26 16:09:38	279	£34.830	XLON	1516570807406917
07/09/26 16:09:38	36	£34.830	XLON	1516570807406918
07/09/26 16:09:39	269	£34.830	XLON	1516570807406919
07/09/26 16:09:48	75	£34.830	XLON	1516570807406926
07/09/26 16:09:48	8	£34.830	XLON	1516570807406927
07/09/26 16:09:53	317	£34.830	XLON	1516570807406933
07/09/26 16:09:54	64	£34.830	XLON	1516570807406938
07/09/26 16:09:59	516	£34.830	XLON	1516570807406949
07/09/26 16:09:59	150	£34.830	XLON	1516570807406950
07/09/26 16:09:59	299	£34.830	XLON	1516570807406951
07/09/26 16:09:59	176	£34.830	XLON	1516570807406952
07/09/26 16:10:08	54	£34.830	XLON	1516570807406965
07/09/26 16:10:08	61	£34.830	XLON	1516570807406966
07/09/26 16:10:08	516	£34.830	XLON	1516570807406967
07/09/26 16:10:08	569	£34.830	XLON	1516570807406968
07/09/26 16:10:18	233	£34.830	XLON	1516570807407012
07/09/26 16:10:18	151	£34.830	XLON	1516570807407013
07/09/26 16:10:18	56	£34.830	XLON	1516570807407014
07/09/26 16:10:26	300	£34.830	XLON	1516570807407021
07/09/26 16:10:26	151	£34.830	XLON	1516570807407022
07/09/26 16:10:26	356	£34.830	XLON	1516570807407023
07/09/26 16:10:38	11	£34.830	XLON	1516570807407049
07/09/26 16:10:38	448	£34.830	XLON	1516570807407050
07/09/26 16:11:24	874	£34.830	XLON	1516570807407114
07/09/26 16:11:24	213	£34.830	XLON	1516570807407115
07/09/26 16:11:24	123	£34.830	XLON	1516570807407116
07/09/26 16:11:24	220	£34.830	XLON	1516570807407117
07/09/26 16:11:24	139	£34.830	XLON	1516570807407118
07/09/26 16:11:24	282	£34.830	XLON	1516570807407119
07/09/26 16:11:24	588	£34.830	XLON	1516570807407120
07/09/26 16:11:24	516	£34.830	XLON	1516570807407121
07/09/26 16:11:24	299	£34.830	XLON	1516570807407122
07/09/26 16:11:25	150	£34.830	XLON	1516570807407126
07/09/26 16:11:25	314	£34.830	XLON	1516570807407127
07/09/26 16:11:50	566	£34.825	XLON	1516570807407189
07/09/26 16:11:50	874	£34.825	XLON	1516570807407190

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:11:50	150	£34.825	XLON	1516570807407191
07/09/26 16:11:50	12	£34.825	XLON	1516570807407193
07/09/26 16:11:50	683	£34.825	XLON	1516570807407196
07/09/26 16:11:58	150	£34.825	XLON	1516570807407197
07/09/26 16:11:58	229	£34.825	XLON	1516570807407198
07/09/26 16:11:58	17	£34.825	XLON	1516570807407199
07/09/26 16:11:58	7	£34.825	XLON	1516570807407200
07/09/26 16:12:08	72	£34.825	XLON	1516570807407204
07/09/26 16:12:08	88	£34.825	XLON	1516570807407205
07/09/26 16:12:08	566	£34.825	XLON	1516570807407206
07/09/26 16:12:08	373	£34.825	XLON	1516570807407207
07/09/26 16:12:18	501	£34.825	XLON	1516570807407218
07/09/26 16:12:18	150	£34.825	XLON	1516570807407219
07/09/26 16:12:18	111	£34.825	XLON	1516570807407220
07/09/26 16:12:28	148	£34.820	XLON	1516570807407242
07/09/26 16:12:28	160	£34.820	XLON	1516570807407243
07/09/26 16:12:28	266	£34.820	XLON	1516570807407244
07/09/26 16:13:00	292	£34.820	XLON	1516570807407293
07/09/26 16:13:00	104	£34.820	XLON	1516570807407294
07/09/26 16:13:00	66	£34.820	XLON	1516570807407295
07/09/26 16:13:00	155	£34.820	XLON	1516570807407296
07/09/26 16:13:42	587	£34.820	XLON	1516570807407374
07/09/26 09:35:30	431	€40.230	XAMS	1U9H3V12X
07/09/26 09:37:01	420	€40.270	XAMS	1U9H3V14A
07/09/26 09:38:41	312	€40.275	XAMS	1U9H3V15N
07/09/26 09:39:34	172	€40.285	XAMS	1U9H3V16G
07/09/26 09:39:34	129	€40.285	XAMS	1U9H3V16H
07/09/26 09:39:34	538	€40.280	XAMS	1U9H3V16I
07/09/26 09:40:20	494	€40.305	XAMS	1U9H3V18U
07/09/26 09:41:10	321	€40.340	XAMS	1U9H3V1A9
07/09/26 09:42:28	369	€40.340	XAMS	1U9H3V1BY
07/09/26 09:42:28	476	€40.340	XAMS	1U9H3V1BZ
07/09/26 09:43:07	920	€40.340	XAMS	1U9H3V1C7
07/09/26 09:44:58	423	€40.380	XAMS	1U9H3V1F1
07/09/26 09:44:58	476	€40.380	XAMS	1U9H3V1F2
07/09/26 09:46:06	276	€40.405	XAMS	1U9H3V1GI
07/09/26 09:46:06	100	€40.405	XAMS	1U9H3V1GJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 09:46:06	186	€40.405	XAMS	1U9H3V1GK
07/09/26 09:46:14	198	€40.405	XAMS	1U9H3V1GO
07/09/26 09:46:14	172	€40.405	XAMS	1U9H3V1GP
07/09/26 09:46:14	476	€40.405	XAMS	1U9H3V1GQ
07/09/26 09:46:14	180	€40.405	XAMS	1U9H3V1GR
07/09/26 09:46:14	310	€40.405	XAMS	1U9H3V1GS
07/09/26 09:46:14	286	€40.395	XAMS	1U9H3V1GV
07/09/26 09:46:14	51	€40.395	XAMS	1U9H3V1GW
07/09/26 09:47:01	338	€40.425	XAMS	1U9H3V1I4
07/09/26 09:47:41	500	€40.435	XAMS	1U9H3V1IU
07/09/26 09:48:03	461	€40.435	XAMS	1U9H3V1J4
07/09/26 09:48:20	583	€40.425	XAMS	1U9H3V1JA
07/09/26 09:49:36	352	€40.445	XAMS	1U9H3V1LD
07/09/26 09:49:36	7	€40.445	XAMS	1U9H3V1LE
07/09/26 09:50:06	405	€40.455	XAMS	1U9H3V1LP
07/09/26 09:51:05	8	€40.465	XAMS	1U9H3V1MP
07/09/26 09:51:05	345	€40.465	XAMS	1U9H3V1MQ
07/09/26 09:51:10	248	€40.465	XAMS	1U9H3V1MV
07/09/26 09:51:10	124	€40.465	XAMS	1U9H3V1MW
07/09/26 09:52:05	457	€40.465	XAMS	1U9H3V1OA
07/09/26 09:52:05	396	€40.465	XAMS	1U9H3V1OB
07/09/26 09:52:05	476	€40.465	XAMS	1U9H3V1OC
07/09/26 09:52:16	568	€40.455	XAMS	1U9H3V1OQ
07/09/26 09:52:17	308	€40.445	XAMS	1U9H3V1OS
07/09/26 09:52:17	12	€40.445	XAMS	1U9H3V1OT
07/09/26 09:53:03	355	€40.450	XAMS	1U9H3V1PD
07/09/26 09:53:03	163	€40.450	XAMS	1U9H3V1PE
07/09/26 09:53:28	428	€40.440	XAMS	1U9H3V1PQ
07/09/26 09:53:28	44	€40.440	XAMS	1U9H3V1PR
07/09/26 09:53:34	374	€40.430	XAMS	1U9H3V1PV
07/09/26 09:53:34	22	€40.430	XAMS	1U9H3V1PW
07/09/26 09:53:34	4	€40.430	XAMS	1U9H3V1PX
07/09/26 09:53:34	154	€40.420	XAMS	1U9H3V1PY
07/09/26 09:53:34	64	€40.420	XAMS	1U9H3V1PZ
07/09/26 09:53:34	168	€40.420	XAMS	1U9H3V1Q0
07/09/26 09:53:34	5	€40.420	XAMS	1U9H3V1Q1
07/09/26 09:54:24	342	€40.420	XAMS	1U9H3V1QR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 09:55:31	415	€40.450	XAMS	1U9H3V1S6
07/09/26 09:56:18	305	€40.460	XAMS	1U9H3V1SO
07/09/26 09:56:32	284	€40.465	XAMS	1U9H3V1T8
07/09/26 09:56:32	86	€40.465	XAMS	1U9H3V1T9
07/09/26 09:58:01	88	€40.460	XAMS	1U9H3V1UY
07/09/26 09:58:02	294	€40.460	XAMS	1U9H3V1V0
07/09/26 09:59:24	173	€40.465	XAMS	1U9H3V1XD
07/09/26 10:00:01	1,441	€40.490	XAMS	1U9H3V1Z8
07/09/26 10:00:54	554	€40.495	XAMS	1U9H3V232
07/09/26 10:00:54	554	€40.495	XAMS	1U9H3V233
07/09/26 10:01:01	68	€40.485	XAMS	1U9H3V247
07/09/26 10:01:01	321	€40.485	XAMS	1U9H3V248
07/09/26 10:01:20	301	€40.480	XAMS	1U9H3V255
07/09/26 10:01:20	377	€40.470	XAMS	1U9H3V256
07/09/26 10:01:20	222	€40.470	XAMS	1U9H3V257
07/09/26 10:01:20	87	€40.460	XAMS	1U9H3V25A
07/09/26 10:01:20	458	€40.460	XAMS	1U9H3V25B
07/09/26 10:02:07	589	€40.500	XAMS	1U9H3V28K
07/09/26 10:03:32	468	€40.500	XAMS	1U9H3V29F
07/09/26 10:03:43	100	€40.490	XAMS	1U9H3V29G
07/09/26 10:04:18	578	€40.505	XAMS	1U9H3V2A5
07/09/26 10:05:05	464	€40.520	XAMS	1U9H3V2AZ
07/09/26 10:05:35	308	€40.525	XAMS	1U9H3V2C1
07/09/26 10:05:35	8	€40.525	XAMS	1U9H3V2C2
07/09/26 10:05:44	413	€40.530	XAMS	1U9H3V2CF
07/09/26 10:06:05	488	€40.520	XAMS	1U9H3V2CV
07/09/26 10:06:05	183	€40.510	XAMS	1U9H3V2DF
07/09/26 10:06:05	154	€40.510	XAMS	1U9H3V2DH
07/09/26 10:06:05	129	€40.510	XAMS	1U9H3V2DI
07/09/26 10:06:34	601	€40.505	XAMS	1U9H3V2EB
07/09/26 10:06:49	499	€40.510	XAMS	1U9H3V2EI
07/09/26 10:07:31	425	€40.505	XAMS	1U9H3V2F9
07/09/26 10:07:31	487	€40.505	XAMS	1U9H3V2FH
07/09/26 10:08:03	308	€40.515	XAMS	1U9H3V2GY
07/09/26 10:08:03	88	€40.515	XAMS	1U9H3V2GZ
07/09/26 10:08:03	174	€40.515	XAMS	1U9H3V2H0
07/09/26 10:10:01	320	€40.535	XAMS	1U9H3V2LV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:11:09	213	€40.535	XAMS	1U9H3V2NF
07/09/26 10:11:09	237	€40.535	XAMS	1U9H3V2NG
07/09/26 10:11:49	267	€40.525	XAMS	1U9H3V2NQ
07/09/26 10:11:49	185	€40.525	XAMS	1U9H3V2NR
07/09/26 10:12:54	48	€40.515	XAMS	1U9H3V2QL
07/09/26 10:12:54	531	€40.515	XAMS	1U9H3V2QM
07/09/26 10:13:41	496	€40.520	XAMS	1U9H3V2RN
07/09/26 10:13:42	70	€40.520	XAMS	1U9H3V2RS
07/09/26 10:13:42	308	€40.520	XAMS	1U9H3V2RT
07/09/26 10:13:42	10	€40.520	XAMS	1U9H3V2RU
07/09/26 10:13:51	432	€40.520	XAMS	1U9H3V2S4
07/09/26 10:15:10	66	€40.520	XAMS	1U9H3V2TA
07/09/26 10:15:10	277	€40.520	XAMS	1U9H3V2TB
07/09/26 10:15:12	418	€40.510	XAMS	1U9H3V2TC
07/09/26 10:15:14	37	€40.500	XAMS	1U9H3V2TE
07/09/26 10:15:14	520	€40.500	XAMS	1U9H3V2TF
07/09/26 10:15:49	132	€40.495	XAMS	1U9H3V2TO
07/09/26 10:15:49	281	€40.495	XAMS	1U9H3V2TP
07/09/26 10:15:52	470	€40.485	XAMS	1U9H3V2TV
07/09/26 10:15:58	302	€40.485	XAMS	1U9H3V2UA
07/09/26 10:17:19	494	€40.490	XAMS	1U9H3V2VU
07/09/26 10:18:27	518	€40.490	XAMS	1U9H3V2XB
07/09/26 10:18:41	110	€40.480	XAMS	1U9H3V2XD
07/09/26 10:18:41	431	€40.480	XAMS	1U9H3V2XE
07/09/26 10:20:10	378	€40.490	XAMS	1U9H3V2YV
07/09/26 10:20:15	311	€40.480	XAMS	1U9H3V2YZ
07/09/26 10:21:06	476	€40.480	XAMS	1U9H3V2ZW
07/09/26 10:22:10	85	€40.500	XAMS	1U9H3V318
07/09/26 10:22:10	436	€40.500	XAMS	1U9H3V319
07/09/26 10:22:54	388	€40.490	XAMS	1U9H3V329
07/09/26 10:23:23	526	€40.480	XAMS	1U9H3V32G
07/09/26 10:25:22	386	€40.480	XAMS	1U9H3V355
07/09/26 10:26:24	382	€40.470	XAMS	1U9H3V386
07/09/26 10:26:36	312	€40.465	XAMS	1U9H3V38F
07/09/26 10:28:07	334	€40.465	XAMS	1U9H3V392
07/09/26 10:29:32	250	€40.480	XAMS	1U9H3V3AV
07/09/26 10:29:32	391	€40.480	XAMS	1U9H3V3AW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:29:32	597	€40.480	XAMS	1U9H3V3AX
07/09/26 10:29:32	171	€40.480	XAMS	1U9H3V3AY
07/09/26 10:30:13	321	€40.475	XAMS	1U9H3V3C5
07/09/26 10:30:49	507	€40.475	XAMS	1U9H3V3CJ
07/09/26 10:33:00	752	€40.480	XAMS	1U9H3V3EM
07/09/26 10:33:04	322	€40.475	XAMS	1U9H3V3F0
07/09/26 10:33:40	338	€40.475	XAMS	1U9H3V3FK
07/09/26 10:34:28	78	€40.485	XAMS	1U9H3V3JI
07/09/26 10:34:28	88	€40.485	XAMS	1U9H3V3JJ
07/09/26 10:34:28	199	€40.485	XAMS	1U9H3V3JK
07/09/26 10:34:54	394	€40.485	XAMS	1U9H3V3KK
07/09/26 10:34:54	537	€40.490	XAMS	1U9H3V3KR
07/09/26 10:35:11	578	€40.485	XAMS	1U9H3V3L5
07/09/26 10:37:14	394	€40.500	XAMS	1U9H3V3M0
07/09/26 10:37:14	500	€40.500	XAMS	1U9H3V3M1
07/09/26 10:37:14	100	€40.500	XAMS	1U9H3V3M2
07/09/26 10:37:14	125	€40.500	XAMS	1U9H3V3M3
07/09/26 10:37:14	113	€40.500	XAMS	1U9H3V3M4
07/09/26 10:37:14	28	€40.500	XAMS	1U9H3V3M5
07/09/26 10:37:35	436	€40.495	XAMS	1U9H3V3MH
07/09/26 10:37:49	396	€40.500	XAMS	1U9H3V3MO
07/09/26 10:37:49	22	€40.500	XAMS	1U9H3V3MP
07/09/26 10:37:49	80	€40.500	XAMS	1U9H3V3MQ
07/09/26 10:37:49	66	€40.500	XAMS	1U9H3V3MR
07/09/26 10:37:49	16	€40.500	XAMS	1U9H3V3MS
07/09/26 10:38:20	154	€40.485	XAMS	1U9H3V3P5
07/09/26 10:38:20	242	€40.485	XAMS	1U9H3V3P6
07/09/26 10:39:10	15	€40.490	XAMS	1U9H3V3PP
07/09/26 10:39:10	407	€40.490	XAMS	1U9H3V3PQ
07/09/26 10:40:38	447	€40.485	XAMS	1U9H3V3QH
07/09/26 10:41:23	53	€40.475	XAMS	1U9H3V3QZ
07/09/26 10:41:23	428	€40.475	XAMS	1U9H3V3R0
07/09/26 10:42:51	522	€40.485	XAMS	1U9H3V3RW
07/09/26 10:43:16	348	€40.490	XAMS	1U9H3V3SQ
07/09/26 10:44:26	346	€40.490	XAMS	1U9H3V3TI
07/09/26 10:44:44	346	€40.490	XAMS	1U9H3V3TO
07/09/26 10:45:02	192	€40.495	XAMS	1U9H3V3TT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 10:45:02	1,066	€40.495	XAMS	1U9H3V3TU
07/09/26 10:45:59	421	€40.485	XAMS	1U9H3V3UI
07/09/26 10:47:30	406	€40.485	XAMS	1U9H3V3UW
07/09/26 10:48:07	6	€40.500	XAMS	1U9H3V3VF
07/09/26 10:48:15	541	€40.510	XAMS	1U9H3V3VK
07/09/26 10:48:15	176	€40.510	XAMS	1U9H3V3VL
07/09/26 10:48:16	415	€40.505	XAMS	1U9H3V3VV
07/09/26 10:50:24	747	€40.510	XAMS	1U9H3V3XB
07/09/26 10:50:24	159	€40.510	XAMS	1U9H3V3XC
07/09/26 10:50:35	343	€40.505	XAMS	1U9H3V3XH
07/09/26 10:52:09	173	€40.505	XAMS	1U9H3V3Y7
07/09/26 10:52:09	185	€40.505	XAMS	1U9H3V3Y8
07/09/26 10:52:48	1,777	€40.520	XAMS	1U9H3V3YT
07/09/26 10:53:02	516	€40.515	XAMS	1U9H3V3Z6
07/09/26 10:55:08	527	€40.515	XAMS	1U9H3V41W
07/09/26 10:55:18	356	€40.505	XAMS	1U9H3V422
07/09/26 10:57:03	747	€40.525	XAMS	1U9H3V43X
07/09/26 10:58:19	159	€40.540	XAMS	1U9H3V44S
07/09/26 10:58:19	747	€40.540	XAMS	1U9H3V44T
07/09/26 10:58:42	198	€40.540	XAMS	1U9H3V45F
07/09/26 10:58:42	339	€40.540	XAMS	1U9H3V45G
07/09/26 10:58:52	44	€40.535	XAMS	1U9H3V45J
07/09/26 10:58:52	344	€40.535	XAMS	1U9H3V45K
07/09/26 11:00:02	747	€40.535	XAMS	1U9H3V47K
07/09/26 11:00:02	60	€40.535	XAMS	1U9H3V47L
07/09/26 11:00:10	447	€40.525	XAMS	1U9H3V47X
07/09/26 11:02:35	624	€40.545	XAMS	1U9H3V4AQ
07/09/26 11:03:20	528	€40.545	XAMS	1U9H3V4BC
07/09/26 11:03:20	707	€40.545	XAMS	1U9H3V4BD
07/09/26 11:03:24	578	€40.540	XAMS	1U9H3V4BF
07/09/26 11:05:06	418	€40.530	XAMS	1U9H3V4D1
07/09/26 11:05:06	75	€40.530	XAMS	1U9H3V4D2
07/09/26 11:05:06	44	€40.530	XAMS	1U9H3V4D3
07/09/26 11:07:35	589	€40.540	XAMS	1U9H3V4EK
07/09/26 11:08:36	979	€40.550	XAMS	1U9H3V4GB
07/09/26 11:08:36	798	€40.550	XAMS	1U9H3V4GC
07/09/26 11:09:38	132	€40.555	XAMS	1U9H3V4HB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:09:38	198	€40.555	XAMS	1U9H3V4HC
07/09/26 11:10:13	537	€40.555	XAMS	1U9H3V4HQ
07/09/26 11:10:13	841	€40.555	XAMS	1U9H3V4HS
07/09/26 11:11:04	433	€40.555	XAMS	1U9H3V4II
07/09/26 11:12:42	314	€40.555	XAMS	1U9H3V4L6
07/09/26 11:13:07	70	€40.555	XAMS	1U9H3V4LI
07/09/26 11:13:37	841	€40.555	XAMS	1U9H3V4LY
07/09/26 11:13:48	417	€40.555	XAMS	1U9H3V4MK
07/09/26 11:14:30	374	€40.555	XAMS	1U9H3V4NF
07/09/26 11:14:30	54	€40.555	XAMS	1U9H3V4NG
07/09/26 11:14:30	37	€40.555	XAMS	1U9H3V4NH
07/09/26 11:16:44	1,777	€40.570	XAMS	1U9H3V4OX
07/09/26 11:19:24	451	€40.610	XAMS	1U9H3V4SZ
07/09/26 11:19:42	504	€40.610	XAMS	1U9H3V4TU
07/09/26 11:19:47	181	€40.605	XAMS	1U9H3V4TY
07/09/26 11:19:47	286	€40.605	XAMS	1U9H3V4TZ
07/09/26 11:19:47	1	€40.605	XAMS	1U9H3V4U0
07/09/26 11:21:24	2	€40.610	XAMS	1U9H3V4VR
07/09/26 11:21:54	374	€40.620	XAMS	1U9H3V4WA
07/09/26 11:21:54	18	€40.620	XAMS	1U9H3V4WB
07/09/26 11:21:54	550	€40.620	XAMS	1U9H3V4WE
07/09/26 11:21:54	99	€40.620	XAMS	1U9H3V4WF
07/09/26 11:23:25	401	€40.615	XAMS	1U9H3V4XA
07/09/26 11:24:07	45	€40.615	XAMS	1U9H3V4XS
07/09/26 11:24:17	514	€40.615	XAMS	1U9H3V4XT
07/09/26 11:24:17	1,174	€40.615	XAMS	1U9H3V4XU
07/09/26 11:24:35	476	€40.610	XAMS	1U9H3V4XX
07/09/26 11:24:35	1	€40.610	XAMS	1U9H3V4XY
07/09/26 11:25:19	484	€40.595	XAMS	1U9H3V4YD
07/09/26 11:25:51	484	€40.585	XAMS	1U9H3V4Z0
07/09/26 11:25:51	21	€40.585	XAMS	1U9H3V4Z1
07/09/26 11:28:52	55	€40.590	XAMS	1U9H3V51T
07/09/26 11:28:52	1,106	€40.590	XAMS	1U9H3V51U
07/09/26 11:29:24	514	€40.605	XAMS	1U9H3V528
07/09/26 11:30:08	380	€40.595	XAMS	1U9H3V53I
07/09/26 11:30:35	7	€40.595	XAMS	1U9H3V53P
07/09/26 11:31:02	527	€40.595	XAMS	1U9H3V53Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:31:56	374	€40.595	XAMS	1U9H3V54V
07/09/26 11:32:28	337	€40.605	XAMS	1U9H3V559
07/09/26 11:34:31	203	€40.610	XAMS	1U9H3V572
07/09/26 11:34:46	795	€40.615	XAMS	1U9H3V577
07/09/26 11:35:25	528	€40.605	XAMS	1U9H3V57J
07/09/26 11:36:52	82	€40.600	XAMS	1U9H3V588
07/09/26 11:36:52	590	€40.600	XAMS	1U9H3V589
07/09/26 11:36:59	143	€40.595	XAMS	1U9H3V58F
07/09/26 11:37:43	567	€40.595	XAMS	1U9H3V58U
07/09/26 11:38:51	264	€40.605	XAMS	1U9H3V59O
07/09/26 11:38:51	254	€40.605	XAMS	1U9H3V59P
07/09/26 11:40:07	216	€40.610	XAMS	1U9H3V5AV
07/09/26 11:40:07	85	€40.610	XAMS	1U9H3V5AW
07/09/26 11:40:22	881	€40.610	XAMS	1U9H3V5B6
07/09/26 11:40:22	240	€40.610	XAMS	1U9H3V5B7
07/09/26 11:40:47	407	€40.605	XAMS	1U9H3V5BI
07/09/26 11:43:01	657	€40.630	XAMS	1U9H3V5D7
07/09/26 11:43:57	461	€40.630	XAMS	1U9H3V5DQ
07/09/26 11:44:13	474	€40.625	XAMS	1U9H3V5E2
07/09/26 11:44:52	119	€40.615	XAMS	1U9H3V5FS
07/09/26 11:45:12	484	€40.625	XAMS	1U9H3V5G6
07/09/26 11:45:52	571	€40.620	XAMS	1U9H3V5H6
07/09/26 11:46:42	450	€40.625	XAMS	1U9H3V5HF
07/09/26 11:47:59	564	€40.645	XAMS	1U9H3V5IA
07/09/26 11:47:59	881	€40.645	XAMS	1U9H3V5IB
07/09/26 11:49:27	792	€40.650	XAMS	1U9H3V5J7
07/09/26 11:49:42	380	€40.645	XAMS	1U9H3V5JK
07/09/26 11:51:21	334	€40.655	XAMS	1U9H3V5KV
07/09/26 11:51:42	38	€40.655	XAMS	1U9H3V5KW
07/09/26 11:51:45	382	€40.655	XAMS	1U9H3V5L0
07/09/26 11:51:45	792	€40.655	XAMS	1U9H3V5L1
07/09/26 11:53:32	594	€40.680	XAMS	1U9H3V5M5
07/09/26 11:53:38	476	€40.675	XAMS	1U9H3V5M9
07/09/26 11:54:16	472	€40.680	XAMS	1U9H3V5NJ
07/09/26 11:55:00	408	€40.695	XAMS	1U9H3V5PR
07/09/26 11:55:00	308	€40.685	XAMS	1U9H3V5PV
07/09/26 11:55:00	101	€40.685	XAMS	1U9H3V5PW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 11:55:14	422	€40.685	XAMS	1U9H3V5Q3
07/09/26 11:55:16	498	€40.695	XAMS	1U9H3V5Q6
07/09/26 11:55:29	582	€40.715	XAMS	1U9H3V5SA
07/09/26 11:55:36	88	€40.735	XAMS	1U9H3V5T4
07/09/26 11:55:36	500	€40.735	XAMS	1U9H3V5T5
07/09/26 11:55:42	334	€40.725	XAMS	1U9H3V5TA
07/09/26 11:55:46	572	€40.730	XAMS	1U9H3V5TX
07/09/26 11:55:56	132	€40.715	XAMS	1U9H3V5UD
07/09/26 11:55:56	387	€40.715	XAMS	1U9H3V5UE
07/09/26 11:56:37	515	€40.730	XAMS	1U9H3V5V5
07/09/26 11:56:49	356	€40.720	XAMS	1U9H3V5VJ
07/09/26 11:56:56	479	€40.710	XAMS	1U9H3V5VP
07/09/26 11:57:21	444	€40.695	XAMS	1U9H3V5VT
07/09/26 11:57:21	87	€40.695	XAMS	1U9H3V5VU
07/09/26 11:57:21	53	€40.695	XAMS	1U9H3V5VV
07/09/26 11:57:47	83	€40.700	XAMS	1U9H3V5W6
07/09/26 11:57:47	364	€40.700	XAMS	1U9H3V5W7
07/09/26 11:59:13	400	€40.700	XAMS	1U9H3V5WS
07/09/26 11:59:46	126	€40.700	XAMS	1U9H3V5X1
07/09/26 12:01:52	474	€40.725	XAMS	1U9H3V5ZY
07/09/26 12:02:07	22	€40.715	XAMS	1U9H3V604
07/09/26 12:02:07	418	€40.715	XAMS	1U9H3V605
07/09/26 12:02:07	9	€40.715	XAMS	1U9H3V606
07/09/26 12:02:31	583	€40.705	XAMS	1U9H3V60H
07/09/26 12:03:23	341	€40.700	XAMS	1U9H3V614
07/09/26 12:03:23	228	€40.700	XAMS	1U9H3V615
07/09/26 12:03:54	346	€40.690	XAMS	1U9H3V61L
07/09/26 12:04:22	484	€40.695	XAMS	1U9H3V61X
07/09/26 12:04:22	22	€40.695	XAMS	1U9H3V61Y
07/09/26 12:04:22	19	€40.695	XAMS	1U9H3V61Z
07/09/26 12:05:03	301	€40.690	XAMS	1U9H3V62P
07/09/26 12:06:28	356	€40.720	XAMS	1U9H3V63L
07/09/26 12:06:51	349	€40.725	XAMS	1U9H3V646
07/09/26 12:07:10	391	€40.720	XAMS	1U9H3V64E
07/09/26 12:07:55	440	€40.720	XAMS	1U9H3V65I
07/09/26 12:07:55	9	€40.720	XAMS	1U9H3V65J
07/09/26 12:08:30	404	€40.710	XAMS	1U9H3V67E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:08:55	376	€40.700	XAMS	1U9H3V67O
07/09/26 12:09:25	396	€40.685	XAMS	1U9H3V68A
07/09/26 12:09:55	91	€40.690	XAMS	1U9H3V69D
07/09/26 12:09:55	462	€40.690	XAMS	1U9H3V69E
07/09/26 12:10:56	13	€40.690	XAMS	1U9H3V6AT
07/09/26 12:11:05	374	€40.685	XAMS	1U9H3V6AX
07/09/26 12:11:05	134	€40.685	XAMS	1U9H3V6AY
07/09/26 12:12:25	374	€40.685	XAMS	1U9H3V6C1
07/09/26 12:12:26	7	€40.685	XAMS	1U9H3V6C3
07/09/26 12:12:53	396	€40.675	XAMS	1U9H3V6CG
07/09/26 12:12:53	22	€40.675	XAMS	1U9H3V6CH
07/09/26 12:12:53	110	€40.675	XAMS	1U9H3V6CI
07/09/26 12:12:53	35	€40.675	XAMS	1U9H3V6CJ
07/09/26 12:14:29	314	€40.675	XAMS	1U9H3V6HP
07/09/26 12:14:29	345	€40.665	XAMS	1U9H3V6HT
07/09/26 12:15:30	25	€40.690	XAMS	1U9H3V6IS
07/09/26 12:15:30	549	€40.690	XAMS	1U9H3V6IT
07/09/26 12:16:33	212	€40.695	XAMS	1U9H3V6JW
07/09/26 12:16:33	89	€40.695	XAMS	1U9H3V6JX
07/09/26 12:16:34	358	€40.690	XAMS	1U9H3V6JZ
07/09/26 12:17:13	92	€40.690	XAMS	1U9H3V6K8
07/09/26 12:17:13	522	€40.690	XAMS	1U9H3V6KG
07/09/26 12:18:14	439	€40.695	XAMS	1U9H3V6L1
07/09/26 12:18:14	193	€40.695	XAMS	1U9H3V6L2
07/09/26 12:18:27	36	€40.690	XAMS	1U9H3V6L6
07/09/26 12:18:27	154	€40.690	XAMS	1U9H3V6L7
07/09/26 12:18:39	148	€40.690	XAMS	1U9H3V6LE
07/09/26 12:19:03	563	€40.680	XAMS	1U9H3V6MM
07/09/26 12:20:57	404	€40.685	XAMS	1U9H3V6OC
07/09/26 12:20:57	440	€40.685	XAMS	1U9H3V6OD
07/09/26 12:20:57	661	€40.685	XAMS	1U9H3V6OE
07/09/26 12:20:57	272	€40.685	XAMS	1U9H3V6OF
07/09/26 12:21:43	302	€40.680	XAMS	1U9H3V6OP
07/09/26 12:22:35	308	€40.680	XAMS	1U9H3V6PB
07/09/26 12:22:40	21	€40.680	XAMS	1U9H3V6PC
07/09/26 12:23:22	661	€40.675	XAMS	1U9H3V6PY
07/09/26 12:23:22	155	€40.675	XAMS	1U9H3V6PZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:24:24	594	€40.675	XAMS	1U9H3V6QV
07/09/26 12:24:35	189	€40.670	XAMS	1U9H3V6QW
07/09/26 12:25:02	120	€40.670	XAMS	1U9H3V6R3
07/09/26 12:25:58	535	€40.670	XAMS	1U9H3V6RX
07/09/26 12:25:58	523	€40.670	XAMS	1U9H3V6RY
07/09/26 12:25:58	11	€40.670	XAMS	1U9H3V6RZ
07/09/26 12:25:58	434	€40.665	XAMS	1U9H3V6S0
07/09/26 12:26:37	31	€40.655	XAMS	1U9H3V6SR
07/09/26 12:26:37	352	€40.655	XAMS	1U9H3V6SS
07/09/26 12:26:37	4	€40.655	XAMS	1U9H3V6ST
07/09/26 12:29:02	216	€40.670	XAMS	1U9H3V6W1
07/09/26 12:29:02	412	€40.670	XAMS	1U9H3V6W2
07/09/26 12:29:02	630	€40.670	XAMS	1U9H3V6W3
07/09/26 12:30:10	242	€40.670	XAMS	1U9H3V6XF
07/09/26 12:30:10	249	€40.670	XAMS	1U9H3V6XG
07/09/26 12:31:06	594	€40.680	XAMS	1U9H3V6Y3
07/09/26 12:31:52	395	€40.675	XAMS	1U9H3V6YS
07/09/26 12:32:22	661	€40.675	XAMS	1U9H3V6Z9
07/09/26 12:32:22	155	€40.675	XAMS	1U9H3V6ZA
07/09/26 12:33:01	528	€40.680	XAMS	1U9H3V70E
07/09/26 12:33:46	533	€40.685	XAMS	1U9H3V70R
07/09/26 12:34:43	374	€40.685	XAMS	1U9H3V719
07/09/26 12:34:45	11	€40.685	XAMS	1U9H3V71A
07/09/26 12:34:59	374	€40.670	XAMS	1U9H3V71G
07/09/26 12:34:59	12	€40.670	XAMS	1U9H3V71H
07/09/26 12:35:51	15	€40.670	XAMS	1U9H3V71M
07/09/26 12:37:10	396	€40.665	XAMS	1U9H3V72P
07/09/26 12:37:10	661	€40.665	XAMS	1U9H3V72Q
07/09/26 12:37:10	246	€40.665	XAMS	1U9H3V72R
07/09/26 12:40:22	544	€40.680	XAMS	1U9H3V744
07/09/26 12:40:22	661	€40.680	XAMS	1U9H3V745
07/09/26 12:40:37	661	€40.685	XAMS	1U9H3V747
07/09/26 12:41:13	561	€40.680	XAMS	1U9H3V74G
07/09/26 12:41:13	251	€40.680	XAMS	1U9H3V74L
07/09/26 12:41:13	50	€40.680	XAMS	1U9H3V74M
07/09/26 12:42:12	79	€40.680	XAMS	1U9H3V755
07/09/26 12:42:12	222	€40.680	XAMS	1U9H3V756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:42:42	55	€40.680	XAMS	1U9H3V75J
07/09/26 12:42:42	168	€40.680	XAMS	1U9H3V75K
07/09/26 12:42:42	572	€40.680	XAMS	1U9H3V75L
07/09/26 12:43:17	444	€40.680	XAMS	1U9H3V765
07/09/26 12:43:45	579	€40.670	XAMS	1U9H3V769
07/09/26 12:44:33	374	€40.675	XAMS	1U9H3V76P
07/09/26 12:45:42	383	€40.695	XAMS	1U9H3V77W
07/09/26 12:45:42	167	€40.695	XAMS	1U9H3V77X
07/09/26 12:45:59	569	€40.705	XAMS	1U9H3V78S
07/09/26 12:47:04	554	€40.705	XAMS	1U9H3V79E
07/09/26 12:48:44	430	€40.700	XAMS	1U9H3V7AD
07/09/26 12:48:44	661	€40.700	XAMS	1U9H3V7AE
07/09/26 12:48:44	340	€40.700	XAMS	1U9H3V7AF
07/09/26 12:48:44	177	€40.700	XAMS	1U9H3V7AG
07/09/26 12:50:37	314	€40.705	XAMS	1U9H3V7BO
07/09/26 12:50:37	661	€40.705	XAMS	1U9H3V7BP
07/09/26 12:50:37	340	€40.705	XAMS	1U9H3V7BQ
07/09/26 12:50:48	374	€40.695	XAMS	1U9H3V7C2
07/09/26 12:50:48	160	€40.695	XAMS	1U9H3V7C3
07/09/26 12:51:17	374	€40.695	XAMS	1U9H3V7CN
07/09/26 12:51:29	59	€40.695	XAMS	1U9H3V7CT
07/09/26 12:52:05	359	€40.685	XAMS	1U9H3V7ER
07/09/26 12:52:30	330	€40.670	XAMS	1U9H3V7FH
07/09/26 12:52:30	20	€40.670	XAMS	1U9H3V7FI
07/09/26 12:54:10	134	€40.675	XAMS	1U9H3V7GZ
07/09/26 12:54:46	192	€40.675	XAMS	1U9H3V7H8
07/09/26 12:54:46	661	€40.675	XAMS	1U9H3V7H9
07/09/26 12:55:33	150	€40.680	XAMS	1U9H3V7HZ
07/09/26 12:55:33	661	€40.680	XAMS	1U9H3V7I0
07/09/26 12:56:07	163	€40.670	XAMS	1U9H3V7IL
07/09/26 12:56:07	184	€40.670	XAMS	1U9H3V7IM
07/09/26 12:56:23	88	€40.660	XAMS	1U9H3V7IO
07/09/26 12:56:23	366	€40.660	XAMS	1U9H3V7IP
07/09/26 12:56:26	374	€40.650	XAMS	1U9H3V7IQ
07/09/26 12:56:26	116	€40.650	XAMS	1U9H3V7IR
07/09/26 12:58:43	393	€40.650	XAMS	1U9H3V7KP
07/09/26 12:58:43	664	€40.650	XAMS	1U9H3V7KU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 12:59:53	661	€40.670	XAMS	1U9H3V7M1
07/09/26 12:59:57	198	€40.670	XAMS	1U9H3V7M3
07/09/26 12:59:57	103	€40.670	XAMS	1U9H3V7M4
07/09/26 13:00:02	396	€40.665	XAMS	1U9H3V7M8
07/09/26 13:00:17	374	€40.655	XAMS	1U9H3V7MG
07/09/26 13:00:47	190	€40.655	XAMS	1U9H3V7P3
07/09/26 13:01:32	341	€40.660	XAMS	1U9H3V7PY
07/09/26 13:01:35	374	€40.655	XAMS	1U9H3V7Q1
07/09/26 13:01:47	134	€40.655	XAMS	1U9H3V7Q2
07/09/26 13:02:38	142	€40.655	XAMS	1U9H3V7QC
07/09/26 13:02:50	41	€40.655	XAMS	1U9H3V7QD
07/09/26 13:02:50	41	€40.655	XAMS	1U9H3V7QE
07/09/26 13:02:50	75	€40.655	XAMS	1U9H3V7QF
07/09/26 13:02:50	29	€40.655	XAMS	1U9H3V7QG
07/09/26 13:02:50	176	€40.655	XAMS	1U9H3V7QH
07/09/26 13:02:50	495	€40.655	XAMS	1U9H3V7QI
07/09/26 13:02:50	50	€40.655	XAMS	1U9H3V7QJ
07/09/26 13:03:41	347	€40.645	XAMS	1U9H3V7QW
07/09/26 13:03:47	200	€40.640	XAMS	1U9H3V7QX
07/09/26 13:03:47	300	€40.640	XAMS	1U9H3V7QY
07/09/26 13:04:45	445	€40.645	XAMS	1U9H3V7RQ
07/09/26 13:05:00	374	€40.650	XAMS	1U9H3V7RT
07/09/26 13:05:00	18	€40.650	XAMS	1U9H3V7RU
07/09/26 13:05:06	374	€40.640	XAMS	1U9H3V7RX
07/09/26 13:05:06	185	€40.640	XAMS	1U9H3V7S1
07/09/26 13:05:59	359	€40.645	XAMS	1U9H3V7S7
07/09/26 13:06:33	495	€40.645	XAMS	1U9H3V7SO
07/09/26 13:06:33	479	€40.645	XAMS	1U9H3V7SP
07/09/26 13:06:33	488	€40.645	XAMS	1U9H3V7SQ
07/09/26 13:07:58	374	€40.640	XAMS	1U9H3V7UB
07/09/26 13:09:19	495	€40.675	XAMS	1U9H3V7XK
07/09/26 13:09:44	374	€40.680	XAMS	1U9H3V7YO
07/09/26 13:09:44	24	€40.680	XAMS	1U9H3V7YP
07/09/26 13:10:06	508	€40.685	XAMS	1U9H3V7Z2
07/09/26 13:10:06	495	€40.680	XAMS	1U9H3V7Z6
07/09/26 13:10:06	152	€40.680	XAMS	1U9H3V7Z7
07/09/26 13:11:15	303	€40.685	XAMS	1U9H3V807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:11:15	495	€40.685	XAMS	1U9H3V808
07/09/26 13:11:25	322	€40.685	XAMS	1U9H3V80E
07/09/26 13:11:25	259	€40.685	XAMS	1U9H3V80F
07/09/26 13:11:36	308	€40.670	XAMS	1U9H3V80L
07/09/26 13:12:30	431	€40.670	XAMS	1U9H3V81M
07/09/26 13:13:22	208	€40.670	XAMS	1U9H3V82G
07/09/26 13:13:22	373	€40.670	XAMS	1U9H3V82H
07/09/26 13:13:22	495	€40.670	XAMS	1U9H3V82I
07/09/26 13:13:22	193	€40.670	XAMS	1U9H3V82J
07/09/26 13:13:22	221	€40.670	XAMS	1U9H3V82K
07/09/26 13:13:32	374	€40.660	XAMS	1U9H3V82Q
07/09/26 13:13:32	197	€40.660	XAMS	1U9H3V82R
07/09/26 13:13:39	424	€40.675	XAMS	1U9H3V86R
07/09/26 13:15:42	495	€40.680	XAMS	1U9H3V88Q
07/09/26 13:15:42	128	€40.680	XAMS	1U9H3V88R
07/09/26 13:15:58	23	€40.675	XAMS	1U9H3V88U
07/09/26 13:16:31	88	€40.675	XAMS	1U9H3V8A4
07/09/26 13:16:31	464	€40.675	XAMS	1U9H3V8A5
07/09/26 13:16:31	336	€40.675	XAMS	1U9H3V8A6
07/09/26 13:17:20	495	€40.680	XAMS	1U9H3V8AX
07/09/26 13:17:20	97	€40.680	XAMS	1U9H3V8AY
07/09/26 13:17:37	374	€40.675	XAMS	1U9H3V8AZ
07/09/26 13:18:30	495	€40.680	XAMS	1U9H3V8BD
07/09/26 13:19:15	495	€40.680	XAMS	1U9H3V8BP
07/09/26 13:19:15	205	€40.680	XAMS	1U9H3V8BQ
07/09/26 13:19:15	246	€40.680	XAMS	1U9H3V8BR
07/09/26 13:20:35	198	€40.680	XAMS	1U9H3V8CL
07/09/26 13:20:35	495	€40.680	XAMS	1U9H3V8CM
07/09/26 13:20:35	246	€40.680	XAMS	1U9H3V8CN
07/09/26 13:20:35	445	€40.680	XAMS	1U9H3V8CO
07/09/26 13:20:36	50	€40.680	XAMS	1U9H3V8CP
07/09/26 13:20:36	139	€40.680	XAMS	1U9H3V8CQ
07/09/26 13:20:36	112	€40.680	XAMS	1U9H3V8CR
07/09/26 13:21:46	1,777	€40.680	XAMS	1U9H3V8DZ
07/09/26 13:23:02	401	€40.695	XAMS	1U9H3V8GY
07/09/26 13:23:02	620	€40.695	XAMS	1U9H3V8GZ
07/09/26 13:23:02	331	€40.695	XAMS	1U9H3V8H0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:23:17	620	€40.690	XAMS	1U9H3V8H7
07/09/26 13:23:17	282	€40.690	XAMS	1U9H3V8H8
07/09/26 13:23:18	313	€40.685	XAMS	1U9H3V8H9
07/09/26 13:23:23	127	€40.685	XAMS	1U9H3V8HE
07/09/26 13:24:06	3	€40.675	XAMS	1U9H3V8HZ
07/09/26 13:24:45	620	€40.675	XAMS	1U9H3V8JV
07/09/26 13:24:45	207	€40.675	XAMS	1U9H3V8JW
07/09/26 13:24:45	246	€40.675	XAMS	1U9H3V8JX
07/09/26 13:24:45	193	€40.675	XAMS	1U9H3V8JY
07/09/26 13:27:00	758	€40.710	XAMS	1U9H3V8LK
07/09/26 13:27:13	374	€40.715	XAMS	1U9H3V8LM
07/09/26 13:27:13	121	€40.715	XAMS	1U9H3V8LN
07/09/26 13:27:13	778	€40.715	XAMS	1U9H3V8LO
07/09/26 13:27:30	327	€40.715	XAMS	1U9H3V8LX
07/09/26 13:27:30	368	€40.715	XAMS	1U9H3V8LY
07/09/26 13:27:30	200	€40.715	XAMS	1U9H3V8LZ
07/09/26 13:27:30	778	€40.715	XAMS	1U9H3V8M0
07/09/26 13:27:30	194	€40.715	XAMS	1U9H3V8M1
07/09/26 13:27:30	237	€40.715	XAMS	1U9H3V8M2
07/09/26 13:28:11	593	€40.725	XAMS	1U9H3V8M9
07/09/26 13:28:11	778	€40.725	XAMS	1U9H3V8MA
07/09/26 13:28:11	127	€40.725	XAMS	1U9H3V8MB
07/09/26 13:28:35	530	€40.725	XAMS	1U9H3V8MI
07/09/26 13:28:59	329	€40.725	XAMS	1U9H3V8N1
07/09/26 13:29:28	132	€40.725	XAMS	1U9H3V8NN
07/09/26 13:29:29	7	€40.725	XAMS	1U9H3V8NO
07/09/26 13:29:29	243	€40.725	XAMS	1U9H3V8NP
07/09/26 13:29:29	778	€40.725	XAMS	1U9H3V8NQ
07/09/26 13:29:29	264	€40.725	XAMS	1U9H3V8NR
07/09/26 13:30:20	720	€40.730	XAMS	1U9H3V8OH
07/09/26 13:30:20	112	€40.730	XAMS	1U9H3V8OI
07/09/26 13:30:28	396	€40.725	XAMS	1U9H3V8OJ
07/09/26 13:30:28	41	€40.725	XAMS	1U9H3V8OK
07/09/26 13:31:03	778	€40.735	XAMS	1U9H3V8P0
07/09/26 13:31:07	374	€40.725	XAMS	1U9H3V8P2
07/09/26 13:31:07	120	€40.725	XAMS	1U9H3V8P3
07/09/26 13:31:19	396	€40.725	XAMS	1U9H3V8PA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:31:29	569	€40.725	XAMS	1U9H3V8PO
07/09/26 13:32:47	446	€40.760	XAMS	1U9H3V8RC
07/09/26 13:32:49	144	€40.760	XAMS	1U9H3V8RD
07/09/26 13:32:51	60	€40.765	XAMS	1U9H3V8RK
07/09/26 13:32:51	778	€40.765	XAMS	1U9H3V8RL
07/09/26 13:33:33	396	€40.760	XAMS	1U9H3V8S2
07/09/26 13:33:33	9	€40.760	XAMS	1U9H3V8S3
07/09/26 13:33:33	778	€40.760	XAMS	1U9H3V8S7
07/09/26 13:34:06	250	€40.770	XAMS	1U9H3V8SQ
07/09/26 13:34:18	478	€40.775	XAMS	1U9H3V8TI
07/09/26 13:34:29	755	€40.780	XAMS	1U9H3V8TP
07/09/26 13:34:36	96	€40.780	XAMS	1U9H3V8U0
07/09/26 13:34:36	309	€40.780	XAMS	1U9H3V8U1
07/09/26 13:34:36	308	€40.780	XAMS	1U9H3V8U2
07/09/26 13:34:36	778	€40.780	XAMS	1U9H3V8U3
07/09/26 13:35:34	388	€40.780	XAMS	1U9H3V8V1
07/09/26 13:35:38	778	€40.780	XAMS	1U9H3V8V3
07/09/26 13:36:19	167	€40.780	XAMS	1U9H3V8VZ
07/09/26 13:36:19	218	€40.780	XAMS	1U9H3V8W0
07/09/26 13:36:19	778	€40.785	XAMS	1U9H3V8W1
07/09/26 13:36:19	195	€40.785	XAMS	1U9H3V8W2
07/09/26 13:36:19	570	€40.785	XAMS	1U9H3V8W3
07/09/26 13:36:19	44	€40.785	XAMS	1U9H3V8W4
07/09/26 13:36:19	190	€40.785	XAMS	1U9H3V8W5
07/09/26 13:36:56	778	€40.780	XAMS	1U9H3V8WU
07/09/26 13:37:03	483	€40.775	XAMS	1U9H3V8WV
07/09/26 13:37:57	778	€40.775	XAMS	1U9H3V8XJ
07/09/26 13:38:15	557	€40.790	XAMS	1U9H3V8XZ
07/09/26 13:38:15	537	€40.790	XAMS	1U9H3V8Y0
07/09/26 13:38:15	570	€40.790	XAMS	1U9H3V8Y1
07/09/26 13:38:33	585	€40.795	XAMS	1U9H3V8YI
07/09/26 13:38:48	700	€40.790	XAMS	1U9H3V8YL
07/09/26 13:38:52	554	€40.780	XAMS	1U9H3V8YR
07/09/26 13:39:45	559	€40.785	XAMS	1U9H3V8ZE
07/09/26 13:39:45	699	€40.785	XAMS	1U9H3V8ZF
07/09/26 13:39:45	519	€40.785	XAMS	1U9H3V8ZG
07/09/26 13:39:57	465	€40.790	XAMS	1U9H3V8ZL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:39:59	513	€40.780	XAMS	1U9H3V8ZO
07/09/26 13:40:52	828	€40.780	XAMS	1U9H3V905
07/09/26 13:40:52	72	€40.780	XAMS	1U9H3V906
07/09/26 13:40:52	184	€40.780	XAMS	1U9H3V907
07/09/26 13:41:26	374	€40.770	XAMS	1U9H3V90D
07/09/26 13:41:26	159	€40.770	XAMS	1U9H3V90E
07/09/26 13:41:26	432	€40.770	XAMS	1U9H3V90G
07/09/26 13:42:02	778	€40.765	XAMS	1U9H3V90R
07/09/26 13:42:02	108	€40.765	XAMS	1U9H3V90S
07/09/26 13:42:11	198	€40.760	XAMS	1U9H3V90U
07/09/26 13:42:54	43	€40.770	XAMS	1U9H3V929
07/09/26 13:44:18	338	€40.770	XAMS	1U9H3V932
07/09/26 13:44:18	778	€40.770	XAMS	1U9H3V933
07/09/26 13:44:18	199	€40.770	XAMS	1U9H3V934
07/09/26 13:44:18	376	€40.770	XAMS	1U9H3V935
07/09/26 13:45:14	526	€40.780	XAMS	1U9H3V93E
07/09/26 13:45:14	778	€40.780	XAMS	1U9H3V93F
07/09/26 13:45:15	778	€40.780	XAMS	1U9H3V93G
07/09/26 13:45:17	778	€40.780	XAMS	1U9H3V93H
07/09/26 13:45:43	778	€40.780	XAMS	1U9H3V95M
07/09/26 13:45:46	778	€40.775	XAMS	1U9H3V95V
07/09/26 13:45:46	770	€40.780	XAMS	1U9H3V95W
07/09/26 13:46:44	994	€40.785	XAMS	1U9H3V974
07/09/26 13:46:44	472	€40.780	XAMS	1U9H3V978
07/09/26 13:47:03	330	€40.790	XAMS	1U9H3V989
07/09/26 13:47:03	4	€40.790	XAMS	1U9H3V98A
07/09/26 13:47:03	180	€40.790	XAMS	1U9H3V98B
07/09/26 13:48:25	181	€40.795	XAMS	1U9H3V995
07/09/26 13:48:41	1,000	€40.795	XAMS	1U9H3V99S
07/09/26 13:48:53	180	€40.795	XAMS	1U9H3V99Z
07/09/26 13:48:54	625	€40.795	XAMS	1U9H3V9A0
07/09/26 13:48:54	974	€40.795	XAMS	1U9H3V9A1
07/09/26 13:48:54	178	€40.795	XAMS	1U9H3V9A2
07/09/26 13:48:57	466	€40.790	XAMS	1U9H3V9A6
07/09/26 13:49:26	543	€40.790	XAMS	1U9H3V9AM
07/09/26 13:49:42	351	€40.790	XAMS	1U9H3V9AQ
07/09/26 13:49:42	370	€40.790	XAMS	1U9H3V9AR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:50:00	342	€40.780	XAMS	1U9H3V9C6
07/09/26 13:50:21	562	€40.770	XAMS	1U9H3V9DF
07/09/26 13:50:25	195	€40.770	XAMS	1U9H3V9ED
07/09/26 13:50:30	242	€40.770	XAMS	1U9H3V9EI
07/09/26 13:50:30	5	€40.770	XAMS	1U9H3V9EJ
07/09/26 13:50:30	308	€40.755	XAMS	1U9H3V9EP
07/09/26 13:50:30	2	€40.755	XAMS	1U9H3V9EQ
07/09/26 13:50:39	110	€40.760	XAMS	1U9H3V9EW
07/09/26 13:50:39	487	€40.760	XAMS	1U9H3V9EX
07/09/26 13:51:13	158	€40.755	XAMS	1U9H3V9FA
07/09/26 13:51:13	444	€40.755	XAMS	1U9H3V9FB
07/09/26 13:51:54	654	€40.765	XAMS	1U9H3V9H7
07/09/26 13:52:51	330	€40.765	XAMS	1U9H3V9HV
07/09/26 13:52:51	46	€40.765	XAMS	1U9H3V9HW
07/09/26 13:52:51	974	€40.765	XAMS	1U9H3V9HX
07/09/26 13:52:51	250	€40.765	XAMS	1U9H3V9HY
07/09/26 13:52:51	442	€40.765	XAMS	1U9H3V9HZ
07/09/26 13:52:51	2	€40.765	XAMS	1U9H3V9I0
07/09/26 13:53:25	73	€40.765	XAMS	1U9H3V9IC
07/09/26 13:53:50	74	€40.775	XAMS	1U9H3V9IH
07/09/26 13:53:50	243	€40.775	XAMS	1U9H3V9II
07/09/26 13:53:50	974	€40.775	XAMS	1U9H3V9IJ
07/09/26 13:53:50	361	€40.775	XAMS	1U9H3V9IK
07/09/26 13:54:17	374	€40.765	XAMS	1U9H3V9JB
07/09/26 13:54:17	93	€40.765	XAMS	1U9H3V9JC
07/09/26 13:54:52	210	€40.765	XAMS	1U9H3V9JW
07/09/26 13:54:52	210	€40.765	XAMS	1U9H3V9JX
07/09/26 13:54:52	974	€40.765	XAMS	1U9H3V9JY
07/09/26 13:54:52	31	€40.765	XAMS	1U9H3V9JZ
07/09/26 13:55:23	330	€40.765	XAMS	1U9H3V9ME
07/09/26 13:55:23	10	€40.765	XAMS	1U9H3V9MF
07/09/26 13:55:47	596	€40.760	XAMS	1U9H3V9MW
07/09/26 13:56:05	334	€40.755	XAMS	1U9H3V9O4
07/09/26 13:56:05	658	€40.755	XAMS	1U9H3V9O5
07/09/26 13:56:46	876	€40.760	XAMS	1U9H3V9OL
07/09/26 13:57:46	431	€40.775	XAMS	1U9H3V9P7
07/09/26 13:57:46	721	€40.775	XAMS	1U9H3V9P9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 13:58:17	173	€40.785	XAMS	1U9H3V9PZ
07/09/26 13:58:35	181	€40.785	XAMS	1U9H3V9QM
07/09/26 13:58:35	974	€40.785	XAMS	1U9H3V9QN
07/09/26 13:59:00	413	€40.780	XAMS	1U9H3V9RZ
07/09/26 13:59:02	5	€40.780	XAMS	1U9H3V9S7
07/09/26 13:59:02	974	€40.780	XAMS	1U9H3V9S8
07/09/26 13:59:02	144	€40.780	XAMS	1U9H3V9S9
07/09/26 13:59:02	416	€40.780	XAMS	1U9H3V9SA
07/09/26 13:59:07	591	€40.775	XAMS	1U9H3V9SH
07/09/26 13:59:09	374	€40.765	XAMS	1U9H3V9SL
07/09/26 13:59:09	227	€40.765	XAMS	1U9H3V9SM
07/09/26 13:59:42	110	€40.765	XAMS	1U9H3V9SX
07/09/26 13:59:42	248	€40.765	XAMS	1U9H3V9SY
07/09/26 14:00:03	418	€40.785	XAMS	1U9H3V9TX
07/09/26 14:00:03	31	€40.785	XAMS	1U9H3V9TY
07/09/26 14:00:35	242	€40.775	XAMS	1U9H3V9V0
07/09/26 14:00:35	322	€40.775	XAMS	1U9H3V9V1
07/09/26 14:01:47	250	€40.775	XAMS	1U9H3V9XS
07/09/26 14:01:47	161	€40.775	XAMS	1U9H3V9XT
07/09/26 14:02:06	420	€40.770	XAMS	1U9H3V9YI
07/09/26 14:02:44	364	€40.775	XAMS	1U9H3V9ZA
07/09/26 14:02:44	974	€40.775	XAMS	1U9H3V9ZB
07/09/26 14:02:44	181	€40.775	XAMS	1U9H3V9ZC
07/09/26 14:02:44	69	€40.775	XAMS	1U9H3V9ZD
07/09/26 14:03:44	974	€40.790	XAMS	1U9H3VA15
07/09/26 14:03:44	181	€40.790	XAMS	1U9H3VA16
07/09/26 14:03:46	487	€40.785	XAMS	1U9H3VA1J
07/09/26 14:04:32	361	€40.785	XAMS	1U9H3VA24
07/09/26 14:04:32	180	€40.785	XAMS	1U9H3VA25
07/09/26 14:04:32	200	€40.785	XAMS	1U9H3VA26
07/09/26 14:04:32	80	€40.785	XAMS	1U9H3VA27
07/09/26 14:04:32	86	€40.785	XAMS	1U9H3VA28
07/09/26 14:05:11	17	€40.785	XAMS	1U9H3VA2M
07/09/26 14:05:11	967	€40.785	XAMS	1U9H3VA2Q
07/09/26 14:05:11	180	€40.785	XAMS	1U9H3VA2R
07/09/26 14:05:11	249	€40.785	XAMS	1U9H3VA2S
07/09/26 14:05:11	194	€40.785	XAMS	1U9H3VA2T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:05:11	187	€40.785	XAMS	1U9H3VA2U
07/09/26 14:06:15	762	€40.790	XAMS	1U9H3VA4P
07/09/26 14:06:15	31	€40.790	XAMS	1U9H3VA4Q
07/09/26 14:06:52	180	€40.795	XAMS	1U9H3VA5E
07/09/26 14:07:12	198	€40.800	XAMS	1U9H3VA6I
07/09/26 14:07:12	500	€40.800	XAMS	1U9H3VA6J
07/09/26 14:07:12	170	€40.800	XAMS	1U9H3VA6K
07/09/26 14:07:17	134	€40.795	XAMS	1U9H3VA6S
07/09/26 14:07:17	428	€40.795	XAMS	1U9H3VA6T
07/09/26 14:07:58	1,162	€40.800	XAMS	1U9H3VA7L
07/09/26 14:08:24	360	€40.785	XAMS	1U9H3VA80
07/09/26 14:09:09	238	€40.795	XAMS	1U9H3VA8G
07/09/26 14:09:09	974	€40.795	XAMS	1U9H3VA8H
07/09/26 14:09:09	62	€40.795	XAMS	1U9H3VA8I
07/09/26 14:09:52	184	€40.795	XAMS	1U9H3VA8Z
07/09/26 14:09:52	347	€40.795	XAMS	1U9H3VA90
07/09/26 14:11:10	974	€40.795	XAMS	1U9H3VAAN
07/09/26 14:11:10	347	€40.795	XAMS	1U9H3VAAO
07/09/26 14:11:10	200	€40.795	XAMS	1U9H3VAAP
07/09/26 14:11:10	256	€40.795	XAMS	1U9H3VAAQ
07/09/26 14:11:43	342	€40.795	XAMS	1U9H3VABF
07/09/26 14:11:49	180	€40.790	XAMS	1U9H3VABJ
07/09/26 14:12:06	181	€40.790	XAMS	1U9H3VABO
07/09/26 14:12:06	362	€40.790	XAMS	1U9H3VABP
07/09/26 14:12:18	186	€40.790	XAMS	1U9H3VAC8
07/09/26 14:12:18	491	€40.790	XAMS	1U9H3VAC9
07/09/26 14:12:18	210	€40.790	XAMS	1U9H3VACA
07/09/26 14:12:20	330	€40.785	XAMS	1U9H3VACC
07/09/26 14:12:20	3	€40.785	XAMS	1U9H3VACD
07/09/26 14:12:26	374	€40.775	XAMS	1U9H3VACE
07/09/26 14:12:26	116	€40.775	XAMS	1U9H3VACF
07/09/26 14:12:28	168	€40.765	XAMS	1U9H3VACH
07/09/26 14:12:28	138	€40.765	XAMS	1U9H3VACI
07/09/26 14:12:28	94	€40.765	XAMS	1U9H3VACJ
07/09/26 14:12:28	54	€40.765	XAMS	1U9H3VACK
07/09/26 14:12:28	134	€40.765	XAMS	1U9H3VACL
07/09/26 14:15:01	1,249	€40.790	XAMS	1U9H3VAEC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:15:23	1,240	€40.795	XAMS	1U9H3VAF1
07/09/26 14:15:25	440	€40.790	XAMS	1U9H3VAF3
07/09/26 14:15:25	10	€40.790	XAMS	1U9H3VAF4
07/09/26 14:17:12	338	€40.790	XAMS	1U9H3VAGU
07/09/26 14:17:12	361	€40.790	XAMS	1U9H3VAH0
07/09/26 14:17:12	210	€40.790	XAMS	1U9H3VAH1
07/09/26 14:17:12	604	€40.790	XAMS	1U9H3VAH2
07/09/26 14:17:29	44	€40.795	XAMS	1U9H3VAIA
07/09/26 14:17:29	528	€40.795	XAMS	1U9H3VAIB
07/09/26 14:17:29	1	€40.795	XAMS	1U9H3VAIC
07/09/26 14:17:29	541	€40.795	XAMS	1U9H3VAIE
07/09/26 14:17:29	545	€40.800	XAMS	1U9H3VAIF
07/09/26 14:17:29	7	€40.790	XAMS	1U9H3VAIJ
07/09/26 14:17:29	463	€40.790	XAMS	1U9H3VAIK
07/09/26 14:17:29	382	€40.780	XAMS	1U9H3VAIL
07/09/26 14:17:29	158	€40.770	XAMS	1U9H3VAIP
07/09/26 14:17:29	362	€40.770	XAMS	1U9H3VAIQ
07/09/26 14:17:31	535	€40.790	XAMS	1U9H3VAJ1
07/09/26 14:17:37	533	€40.795	XAMS	1U9H3VAJ3
07/09/26 14:18:01	352	€40.805	XAMS	1U9H3VAJD
07/09/26 14:18:03	19	€40.805	XAMS	1U9H3VAJE
07/09/26 14:19:56	364	€40.805	XAMS	1U9H3VAM4
07/09/26 14:19:59	9	€40.795	XAMS	1U9H3VAMP
07/09/26 14:19:59	46	€40.795	XAMS	1U9H3VAMQ
07/09/26 14:21:04	487	€40.805	XAMS	1U9H3VANQ
07/09/26 14:21:25	357	€40.795	XAMS	1U9H3VAO3
07/09/26 14:21:44	445	€40.795	XAMS	1U9H3VAOF
07/09/26 14:21:44	9	€40.795	XAMS	1U9H3VAOG
07/09/26 14:22:15	440	€40.800	XAMS	1U9H3VAOQ
07/09/26 14:22:15	488	€40.800	XAMS	1U9H3VAOR
07/09/26 14:22:51	330	€40.795	XAMS	1U9H3VAPA
07/09/26 14:23:36	1,067	€40.810	XAMS	1U9H3VAPW
07/09/26 14:24:02	180	€40.810	XAMS	1U9H3VAQE
07/09/26 14:24:06	366	€40.825	XAMS	1U9H3VAR5
07/09/26 14:24:23	568	€40.815	XAMS	1U9H3VARI
07/09/26 14:25:03	486	€40.810	XAMS	1U9H3VARR
07/09/26 14:25:33	759	€40.820	XAMS	1U9H3VAS8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:25:38	538	€40.815	XAMS	1U9H3VAS9
07/09/26 14:26:03	374	€40.805	XAMS	1U9H3VASH
07/09/26 14:26:03	202	€40.805	XAMS	1U9H3VASI
07/09/26 14:26:38	329	€40.800	XAMS	1U9H3VASQ
07/09/26 14:26:52	59	€40.800	XAMS	1U9H3VASY
07/09/26 14:26:52	501	€40.800	XAMS	1U9H3VASZ
07/09/26 14:27:22	1,277	€40.800	XAMS	1U9H3VATD
07/09/26 14:27:22	397	€40.800	XAMS	1U9H3VATE
07/09/26 14:29:17	601	€40.840	XAMS	1U9H3VAVG
07/09/26 14:29:17	913	€40.840	XAMS	1U9H3VAVK
07/09/26 14:29:17	211	€40.840	XAMS	1U9H3VAVL
07/09/26 14:29:17	382	€40.840	XAMS	1U9H3VAVM
07/09/26 14:29:26	448	€40.830	XAMS	1U9H3VAVS
07/09/26 14:29:41	556	€40.820	XAMS	1U9H3VAVU
07/09/26 14:30:42	402	€40.845	XAMS	1U9H3VAYH
07/09/26 14:30:42	498	€40.845	XAMS	1U9H3VAYI
07/09/26 14:30:51	556	€40.835	XAMS	1U9H3VAYZ
07/09/26 14:31:17	352	€40.835	XAMS	1U9H3VAZW
07/09/26 14:31:38	454	€40.835	XAMS	1U9H3VB0C
07/09/26 14:31:59	459	€40.825	XAMS	1U9H3VB19
07/09/26 14:32:12	545	€40.830	XAMS	1U9H3VB1R
07/09/26 14:32:27	390	€40.825	XAMS	1U9H3VB1Z
07/09/26 14:32:27	112	€40.815	XAMS	1U9H3VB26
07/09/26 14:32:34	200	€40.815	XAMS	1U9H3VB27
07/09/26 14:32:34	181	€40.815	XAMS	1U9H3VB28
07/09/26 14:32:51	359	€40.815	XAMS	1U9H3VB2P
07/09/26 14:32:59	201	€40.815	XAMS	1U9H3VB3G
07/09/26 14:32:59	124	€40.815	XAMS	1U9H3VB3H
07/09/26 14:33:03	350	€40.815	XAMS	1U9H3VB45
07/09/26 14:33:38	340	€40.810	XAMS	1U9H3VB4G
07/09/26 14:34:03	386	€40.820	XAMS	1U9H3VB68
07/09/26 14:34:38	477	€40.820	XAMS	1U9H3VB76
07/09/26 14:34:38	361	€40.820	XAMS	1U9H3VB78
07/09/26 14:34:59	234	€40.825	XAMS	1U9H3VB85
07/09/26 14:34:59	180	€40.825	XAMS	1U9H3VB86
07/09/26 14:34:59	246	€40.825	XAMS	1U9H3VB87
07/09/26 14:35:03	430	€40.820	XAMS	1U9H3VB8I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:35:26	452	€40.835	XAMS	1U9H3VB9C
07/09/26 14:35:30	320	€40.830	XAMS	1U9H3VB9F
07/09/26 14:36:08	685	€40.830	XAMS	1U9H3VBAK
07/09/26 14:36:08	580	€40.830	XAMS	1U9H3VBAL
07/09/26 14:36:59	257	€40.840	XAMS	1U9H3VBB7
07/09/26 14:36:59	247	€40.840	XAMS	1U9H3VBB8
07/09/26 14:36:59	488	€40.840	XAMS	1U9H3VBB9
07/09/26 14:37:30	501	€40.830	XAMS	1U9H3VBD3
07/09/26 14:37:37	309	€40.820	XAMS	1U9H3VBDQ
07/09/26 14:38:12	685	€40.815	XAMS	1U9H3VBEV
07/09/26 14:38:12	584	€40.815	XAMS	1U9H3VBEW
07/09/26 14:38:18	382	€40.810	XAMS	1U9H3VBFJ
07/09/26 14:38:38	330	€40.815	XAMS	1U9H3VBFS
07/09/26 14:38:38	77	€40.815	XAMS	1U9H3VBFT
07/09/26 14:38:59	490	€40.810	XAMS	1U9H3VBGN
07/09/26 14:39:06	364	€40.800	XAMS	1U9H3VBHH
07/09/26 14:40:02	468	€40.805	XAMS	1U9H3VBJK
07/09/26 14:40:12	421	€40.795	XAMS	1U9H3VBJT
07/09/26 14:40:30	342	€40.785	XAMS	1U9H3VBK4
07/09/26 14:40:52	240	€40.790	XAMS	1U9H3VBKL
07/09/26 14:40:59	461	€40.795	XAMS	1U9H3VBKP
07/09/26 14:40:59	130	€40.795	XAMS	1U9H3VBKQ
07/09/26 14:41:26	306	€40.800	XAMS	1U9H3VBLN
07/09/26 14:41:26	324	€40.800	XAMS	1U9H3VBLP
07/09/26 14:41:46	414	€40.805	XAMS	1U9H3VBM2
07/09/26 14:41:56	436	€40.805	XAMS	1U9H3VBMH
07/09/26 14:41:57	547	€40.795	XAMS	1U9H3VBMI
07/09/26 14:41:59	449	€40.795	XAMS	1U9H3VBMY
07/09/26 14:42:06	518	€40.785	XAMS	1U9H3VBNB
07/09/26 14:42:11	387	€40.770	XAMS	1U9H3VBND
07/09/26 14:42:22	472	€40.760	XAMS	1U9H3VBNL
07/09/26 14:42:36	448	€40.750	XAMS	1U9H3VBO7
07/09/26 14:42:59	437	€40.775	XAMS	1U9H3VBP1
07/09/26 14:43:27	180	€40.775	XAMS	1U9H3VBPM
07/09/26 14:43:27	187	€40.775	XAMS	1U9H3VBPN
07/09/26 14:43:56	457	€40.775	XAMS	1U9H3VBQC
07/09/26 14:44:57	649	€40.785	XAMS	1U9H3VBS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:45:05	498	€40.780	XAMS	1U9H3VBSQ
07/09/26 14:45:32	324	€40.770	XAMS	1U9H3VBT9
07/09/26 14:45:42	37	€40.770	XAMS	1U9H3VBTK
07/09/26 14:45:42	198	€40.770	XAMS	1U9H3VBTL
07/09/26 14:45:42	145	€40.770	XAMS	1U9H3VBTM
07/09/26 14:45:42	685	€40.770	XAMS	1U9H3VBTN
07/09/26 14:45:42	37	€40.770	XAMS	1U9H3VBTO
07/09/26 14:46:01	374	€40.765	XAMS	1U9H3VBUP
07/09/26 14:46:05	334	€40.755	XAMS	1U9H3VBV0
07/09/26 14:46:52	847	€40.750	XAMS	1U9H3VBWI
07/09/26 14:46:52	250	€40.750	XAMS	1U9H3VBWJ
07/09/26 14:46:52	506	€40.750	XAMS	1U9H3VBWK
07/09/26 14:47:30	559	€40.765	XAMS	1U9H3VBYF
07/09/26 14:48:14	447	€40.765	XAMS	1U9H3VBZS
07/09/26 14:48:39	180	€40.770	XAMS	1U9H3VC0J
07/09/26 14:48:39	121	€40.770	XAMS	1U9H3VC0K
07/09/26 14:48:44	366	€40.775	XAMS	1U9H3VC0O
07/09/26 14:48:57	41	€40.775	XAMS	1U9H3VC1F
07/09/26 14:48:57	239	€40.775	XAMS	1U9H3VC1G
07/09/26 14:48:57	95	€40.775	XAMS	1U9H3VC1H
07/09/26 14:49:12	58	€40.775	XAMS	1U9H3VC28
07/09/26 14:49:13	198	€40.775	XAMS	1U9H3VC29
07/09/26 14:49:13	103	€40.775	XAMS	1U9H3VC2A
07/09/26 14:49:17	616	€40.770	XAMS	1U9H3VC2O
07/09/26 14:49:58	685	€40.780	XAMS	1U9H3VC3D
07/09/26 14:49:58	161	€40.780	XAMS	1U9H3VC3E
07/09/26 14:50:59	473	€40.795	XAMS	1U9H3VC6J
07/09/26 14:50:59	150	€40.795	XAMS	1U9H3VC6K
07/09/26 14:51:00	12	€40.800	XAMS	1U9H3VC6Z
07/09/26 14:51:00	685	€40.800	XAMS	1U9H3VC70
07/09/26 14:51:00	250	€40.800	XAMS	1U9H3VC71
07/09/26 14:51:03	442	€40.795	XAMS	1U9H3VC74
07/09/26 14:51:21	367	€40.785	XAMS	1U9H3VC7F
07/09/26 14:51:59	240	€40.795	XAMS	1U9H3VC87
07/09/26 14:51:59	198	€40.795	XAMS	1U9H3VC88
07/09/26 14:51:59	685	€40.795	XAMS	1U9H3VC89
07/09/26 14:51:59	401	€40.795	XAMS	1U9H3VC8A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:51:59	215	€40.800	XAMS	1U9H3VC8B
07/09/26 14:51:59	38	€40.800	XAMS	1U9H3VC8C
07/09/26 14:52:10	546	€40.790	XAMS	1U9H3VC8W
07/09/26 14:52:33	416	€40.785	XAMS	1U9H3VC9D
07/09/26 14:53:11	308	€40.785	XAMS	1U9H3VCBG
07/09/26 14:53:13	55	€40.785	XAMS	1U9H3VCBI
07/09/26 14:53:29	6	€40.785	XAMS	1U9H3VCBR
07/09/26 14:53:29	46	€40.785	XAMS	1U9H3VCBS
07/09/26 14:53:42	181	€40.785	XAMS	1U9H3VCBU
07/09/26 14:53:42	180	€40.785	XAMS	1U9H3VCBV
07/09/26 14:53:42	182	€40.785	XAMS	1U9H3VCBW
07/09/26 14:53:58	616	€40.795	XAMS	1U9H3VCCJ
07/09/26 14:54:22	637	€40.790	XAMS	1U9H3VCDP
07/09/26 14:54:52	442	€40.790	XAMS	1U9H3VCDZ
07/09/26 14:54:52	117	€40.790	XAMS	1U9H3VCE0
07/09/26 14:54:56	445	€40.785	XAMS	1U9H3VCE3
07/09/26 14:55:00	362	€40.785	XAMS	1U9H3VCEM
07/09/26 14:55:14	501	€40.785	XAMS	1U9H3VCF2
07/09/26 14:55:30	302	€40.790	XAMS	1U9H3VCFG
07/09/26 14:55:58	352	€40.785	XAMS	1U9H3VCG0
07/09/26 14:55:58	22	€40.785	XAMS	1U9H3VCG1
07/09/26 14:55:58	21	€40.785	XAMS	1U9H3VCG2
07/09/26 14:56:32	181	€40.780	XAMS	1U9H3VCHU
07/09/26 14:56:41	180	€40.780	XAMS	1U9H3VCI1
07/09/26 14:56:41	121	€40.780	XAMS	1U9H3VCI2
07/09/26 14:56:48	531	€40.780	XAMS	1U9H3VCI5
07/09/26 14:57:02	361	€40.780	XAMS	1U9H3VCIR
07/09/26 14:57:02	125	€40.780	XAMS	1U9H3VCIS
07/09/26 14:57:33	685	€40.790	XAMS	1U9H3VCJH
07/09/26 14:57:43	42	€40.785	XAMS	1U9H3VCJJ
07/09/26 14:57:43	379	€40.785	XAMS	1U9H3VCJK
07/09/26 14:58:02	685	€40.785	XAMS	1U9H3VCL3
07/09/26 14:58:02	357	€40.785	XAMS	1U9H3VCL4
07/09/26 14:58:42	180	€40.780	XAMS	1U9H3VCLG
07/09/26 14:58:42	418	€40.780	XAMS	1U9H3VCLH
07/09/26 14:58:42	89	€40.780	XAMS	1U9H3VCLI
07/09/26 14:59:04	362	€40.775	XAMS	1U9H3VCME

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 14:59:32	685	€40.775	XAMS	1U9H3VCMR
07/09/26 14:59:32	250	€40.775	XAMS	1U9H3VCMS
07/09/26 14:59:32	94	€40.775	XAMS	1U9H3VCMT
07/09/26 14:59:32	436	€40.775	XAMS	1U9H3VCMU
07/09/26 14:59:32	180	€40.775	XAMS	1U9H3VCMV
07/09/26 14:59:32	88	€40.775	XAMS	1U9H3VCMW
07/09/26 15:00:41	9	€40.780	XAMS	1U9H3VCOU
07/09/26 15:00:41	383	€40.780	XAMS	1U9H3VCOV
07/09/26 15:00:41	685	€40.780	XAMS	1U9H3VCOW
07/09/26 15:00:41	46	€40.780	XAMS	1U9H3VCOX
07/09/26 15:00:58	53	€40.770	XAMS	1U9H3VCQE
07/09/26 15:00:58	42	€40.770	XAMS	1U9H3VCQH
07/09/26 15:00:58	122	€40.770	XAMS	1U9H3VCQI
07/09/26 15:00:58	95	€40.770	XAMS	1U9H3VCQV
07/09/26 15:00:59	281	€40.770	XAMS	1U9H3VCRA
07/09/26 15:01:08	202	€40.775	XAMS	1U9H3VCSD
07/09/26 15:01:08	309	€40.775	XAMS	1U9H3VCSE
07/09/26 15:01:33	452	€40.775	XAMS	1U9H3VCSU
07/09/26 15:02:14	616	€40.800	XAMS	1U9H3VCU3
07/09/26 15:02:19	50	€40.795	XAMS	1U9H3VCU8
07/09/26 15:02:19	390	€40.795	XAMS	1U9H3VCU9
07/09/26 15:02:32	443	€40.785	XAMS	1U9H3VCUN
07/09/26 15:02:34	385	€40.780	XAMS	1U9H3VCUV
07/09/26 15:03:08	500	€40.770	XAMS	1U9H3VCVI
07/09/26 15:03:47	115	€40.760	XAMS	1U9H3VCWD
07/09/26 15:03:47	428	€40.760	XAMS	1U9H3VCWE
07/09/26 15:04:11	541	€40.755	XAMS	1U9H3VCWU
07/09/26 15:04:54	455	€40.755	XAMS	1U9H3VCXK
07/09/26 15:05:10	88	€40.760	XAMS	1U9H3VCYY
07/09/26 15:05:10	349	€40.760	XAMS	1U9H3VCYZ
07/09/26 15:05:10	685	€40.760	XAMS	1U9H3VCZ0
07/09/26 15:05:42	280	€40.765	XAMS	1U9H3VCZT
07/09/26 15:05:42	21	€40.765	XAMS	1U9H3VCZU
07/09/26 15:05:42	435	€40.765	XAMS	1U9H3VCZV
07/09/26 15:05:59	23	€40.755	XAMS	1U9H3VD0V
07/09/26 15:05:59	545	€40.755	XAMS	1U9H3VD0W
07/09/26 15:06:03	445	€40.745	XAMS	1U9H3VD17

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:06:34	438	€40.735	XAMS	1U9H3VD1I
07/09/26 15:06:34	28	€40.735	XAMS	1U9H3VD1J
07/09/26 15:07:36	374	€40.750	XAMS	1U9H3VD31
07/09/26 15:07:36	685	€40.750	XAMS	1U9H3VD33
07/09/26 15:07:36	181	€40.750	XAMS	1U9H3VD34
07/09/26 15:07:36	237	€40.750	XAMS	1U9H3VD35
07/09/26 15:07:55	416	€40.740	XAMS	1U9H3VD3K
07/09/26 15:07:55	616	€40.740	XAMS	1U9H3VD3L
07/09/26 15:08:47	616	€40.745	XAMS	1U9H3VD43
07/09/26 15:09:10	589	€40.745	XAMS	1U9H3VD4N
07/09/26 15:09:36	462	€40.750	XAMS	1U9H3VD5O
07/09/26 15:09:36	110	€40.750	XAMS	1U9H3VD5P
07/09/26 15:09:36	4	€40.750	XAMS	1U9H3VD5Q
07/09/26 15:09:57	374	€40.750	XAMS	1U9H3VD61
07/09/26 15:10:02	180	€40.750	XAMS	1U9H3VD6D
07/09/26 15:10:02	598	€40.750	XAMS	1U9H3VD6E
07/09/26 15:10:36	322	€40.740	XAMS	1U9H3VD6S
07/09/26 15:10:36	361	€40.740	XAMS	1U9H3VD6V
07/09/26 15:10:36	54	€40.740	XAMS	1U9H3VD6W
07/09/26 15:11:40	494	€40.740	XAMS	1U9H3VD7T
07/09/26 15:11:40	685	€40.740	XAMS	1U9H3VD7U
07/09/26 15:11:40	445	€40.740	XAMS	1U9H3VD7V
07/09/26 15:11:40	180	€40.740	XAMS	1U9H3VD7W
07/09/26 15:11:40	192	€40.740	XAMS	1U9H3VD7X
07/09/26 15:13:03	234	€40.750	XAMS	1U9H3VD9H
07/09/26 15:13:03	685	€40.750	XAMS	1U9H3VD9I
07/09/26 15:13:03	140	€40.750	XAMS	1U9H3VD9J
07/09/26 15:13:04	440	€40.750	XAMS	1U9H3VD9K
07/09/26 15:13:29	541	€40.750	XAMS	1U9H3VD9Z
07/09/26 15:13:29	504	€40.750	XAMS	1U9H3VDA0
07/09/26 15:13:37	321	€40.745	XAMS	1U9H3VDA1
07/09/26 15:13:52	332	€40.745	XAMS	1U9H3VDAR
07/09/26 15:14:13	535	€40.760	XAMS	1U9H3VDAX
07/09/26 15:14:50	685	€40.765	XAMS	1U9H3VDBK
07/09/26 15:14:50	140	€40.765	XAMS	1U9H3VDBL
07/09/26 15:15:40	389	€40.765	XAMS	1U9H3VDCB
07/09/26 15:15:40	513	€40.765	XAMS	1U9H3VDCC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:15:40	685	€40.765	XAMS	1U9H3VDCD
07/09/26 15:15:40	345	€40.760	XAMS	1U9H3VDCE
07/09/26 15:16:42	811	€40.755	XAMS	1U9H3VDD8
07/09/26 15:16:42	140	€40.755	XAMS	1U9H3VDD9
07/09/26 15:17:14	491	€40.760	XAMS	1U9H3VDDP
07/09/26 15:17:14	395	€40.760	XAMS	1U9H3VDDQ
07/09/26 15:17:14	129	€40.760	XAMS	1U9H3VDDR
07/09/26 15:17:44	544	€40.750	XAMS	1U9H3VDE2
07/09/26 15:18:05	418	€40.740	XAMS	1U9H3VDEY
07/09/26 15:18:05	27	€40.740	XAMS	1U9H3VDEZ
07/09/26 15:18:32	227	€40.740	XAMS	1U9H3VDFJ
07/09/26 15:18:32	721	€40.740	XAMS	1U9H3VDFK
07/09/26 15:19:02	473	€40.735	XAMS	1U9H3VDGB
07/09/26 15:19:02	176	€40.725	XAMS	1U9H3VDGD
07/09/26 15:19:02	396	€40.725	XAMS	1U9H3VDGE
07/09/26 15:19:35	516	€40.715	XAMS	1U9H3VDHF
07/09/26 15:20:16	898	€40.715	XAMS	1U9H3VDI7
07/09/26 15:20:55	616	€40.710	XAMS	1U9H3VDIV
07/09/26 15:21:19	616	€40.710	XAMS	1U9H3VDJD
07/09/26 15:21:37	166	€40.715	XAMS	1U9H3VDKJ
07/09/26 15:21:37	135	€40.715	XAMS	1U9H3VDKK
07/09/26 15:21:37	598	€40.710	XAMS	1U9H3VDKO
07/09/26 15:24:41	685	€40.735	XAMS	1U9H3VDP4
07/09/26 15:25:06	685	€40.735	XAMS	1U9H3VDPI
07/09/26 15:25:06	388	€40.735	XAMS	1U9H3VDPJ
07/09/26 15:25:16	685	€40.735	XAMS	1U9H3VDPV
07/09/26 15:25:16	178	€40.735	XAMS	1U9H3VDPW
07/09/26 15:25:21	384	€40.735	XAMS	1U9H3VDPX
07/09/26 15:25:21	685	€40.735	XAMS	1U9H3VDPY
07/09/26 15:25:21	419	€40.735	XAMS	1U9H3VDPZ
07/09/26 15:25:21	289	€40.735	XAMS	1U9H3VDQ0
07/09/26 15:25:21	487	€40.730	XAMS	1U9H3VDQ1
07/09/26 15:25:23	616	€40.730	XAMS	1U9H3VDQ6
07/09/26 15:25:50	57	€40.735	XAMS	1U9H3VDV2
07/09/26 15:25:50	249	€40.735	XAMS	1U9H3VDV3
07/09/26 15:25:50	418	€40.735	XAMS	1U9H3VDV5
07/09/26 15:25:50	121	€40.735	XAMS	1U9H3VDV6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:26:22	361	€40.740	XAMS	1U9H3VDVH
07/09/26 15:26:22	580	€40.740	XAMS	1U9H3VDVI
07/09/26 15:26:49	396	€40.730	XAMS	1U9H3VDVJR
07/09/26 15:26:49	196	€40.730	XAMS	1U9H3VDVSR
07/09/26 15:27:12	541	€40.725	XAMS	1U9H3VDW3
07/09/26 15:27:12	146	€40.725	XAMS	1U9H3VDW4
07/09/26 15:27:41	180	€40.725	XAMS	1U9H3VDWN
07/09/26 15:27:49	374	€40.720	XAMS	1U9H3VDWS
07/09/26 15:27:52	173	€40.720	XAMS	1U9H3VDWT
07/09/26 15:28:21	616	€40.715	XAMS	1U9H3VDXB
07/09/26 15:28:28	577	€40.710	XAMS	1U9H3VDXQ
07/09/26 15:28:29	413	€40.700	XAMS	1U9H3VDXW
07/09/26 15:30:10	386	€40.700	XAMS	1U9H3VE0E
07/09/26 15:30:13	685	€40.700	XAMS	1U9H3VE0M
07/09/26 15:30:13	335	€40.700	XAMS	1U9H3VE0N
07/09/26 15:30:13	438	€40.700	XAMS	1U9H3VE0O
07/09/26 15:30:13	166	€40.700	XAMS	1U9H3VE0P
07/09/26 15:30:15	368	€40.690	XAMS	1U9H3VE0Z
07/09/26 15:30:38	477	€40.685	XAMS	1U9H3VE1D
07/09/26 15:30:38	616	€40.685	XAMS	1U9H3VE1E
07/09/26 15:31:42	685	€40.695	XAMS	1U9H3VE2Q
07/09/26 15:31:42	312	€40.695	XAMS	1U9H3VE2R
07/09/26 15:31:48	418	€40.695	XAMS	1U9H3VE2V
07/09/26 15:31:48	110	€40.695	XAMS	1U9H3VE2W
07/09/26 15:31:48	2	€40.695	XAMS	1U9H3VE2X
07/09/26 15:31:52	531	€40.695	XAMS	1U9H3VE31
07/09/26 15:31:52	49	€40.685	XAMS	1U9H3VE34
07/09/26 15:31:52	527	€40.685	XAMS	1U9H3VE35
07/09/26 15:31:53	391	€40.675	XAMS	1U9H3VE3D
07/09/26 15:32:36	110	€40.680	XAMS	1U9H3VE41
07/09/26 15:32:36	355	€40.680	XAMS	1U9H3VE42
07/09/26 15:33:29	12	€40.680	XAMS	1U9H3VE53
07/09/26 15:33:41	22	€40.680	XAMS	1U9H3VE5A
07/09/26 15:33:41	345	€40.680	XAMS	1U9H3VE5B
07/09/26 15:33:41	685	€40.680	XAMS	1U9H3VE5E
07/09/26 15:34:02	641	€40.685	XAMS	1U9H3VE5P
07/09/26 15:34:10	440	€40.680	XAMS	1U9H3VE5Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:34:46	493	€40.685	XAMS	1U9H3VE6U
07/09/26 15:35:04	438	€40.685	XAMS	1U9H3VE76
07/09/26 15:35:06	339	€40.680	XAMS	1U9H3VE7H
07/09/26 15:35:06	325	€40.670	XAMS	1U9H3VE7S
07/09/26 15:35:06	242	€40.660	XAMS	1U9H3VE7X
07/09/26 15:35:06	84	€40.660	XAMS	1U9H3VE7Y
07/09/26 15:35:56	685	€40.660	XAMS	1U9H3VE8W
07/09/26 15:35:56	186	€40.660	XAMS	1U9H3VE8X
07/09/26 15:35:56	311	€40.660	XAMS	1U9H3VE8Y
07/09/26 15:36:06	196	€40.650	XAMS	1U9H3VE91
07/09/26 15:36:06	159	€40.650	XAMS	1U9H3VE92
07/09/26 15:36:32	308	€40.655	XAMS	1U9H3VE9L
07/09/26 15:37:23	252	€40.665	XAMS	1U9H3VEA5
07/09/26 15:37:23	249	€40.665	XAMS	1U9H3VEA6
07/09/26 15:37:23	685	€40.665	XAMS	1U9H3VEA7
07/09/26 15:37:47	198	€40.670	XAMS	1U9H3VEAL
07/09/26 15:37:47	103	€40.670	XAMS	1U9H3VEAM
07/09/26 15:37:48	523	€40.670	XAMS	1U9H3VEAN
07/09/26 15:38:12	476	€40.675	XAMS	1U9H3VEAT
07/09/26 15:38:32	685	€40.675	XAMS	1U9H3VEAX
07/09/26 15:38:32	15	€40.675	XAMS	1U9H3VEAY
07/09/26 15:39:02	184	€40.675	XAMS	1U9H3VEB3
07/09/26 15:39:02	685	€40.675	XAMS	1U9H3VEB4
07/09/26 15:39:02	15	€40.675	XAMS	1U9H3VEB5
07/09/26 15:39:13	329	€40.665	XAMS	1U9H3VEBE
07/09/26 15:39:28	174	€40.660	XAMS	1U9H3VEBS
07/09/26 15:39:52	487	€40.660	XAMS	1U9H3VEE7
07/09/26 15:39:52	335	€40.665	XAMS	1U9H3VEE8
07/09/26 15:39:52	203	€40.665	XAMS	1U9H3VEE9
07/09/26 15:39:52	349	€40.665	XAMS	1U9H3VEEA
07/09/26 15:39:52	22	€40.665	XAMS	1U9H3VEEB
07/09/26 15:39:52	82	€40.665	XAMS	1U9H3VEEC
07/09/26 15:40:24	11	€40.655	XAMS	1U9H3VEEU
07/09/26 15:40:27	19	€40.655	XAMS	1U9H3VEEY
07/09/26 15:41:29	416	€40.670	XAMS	1U9H3VEFX
07/09/26 15:41:29	685	€40.670	XAMS	1U9H3VEFY
07/09/26 15:41:29	371	€40.670	XAMS	1U9H3VEFZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:41:29	685	€40.670	XAMS	1U9H3VEG0
07/09/26 15:42:37	104	€40.680	XAMS	1U9H3VEHJ
07/09/26 15:42:37	685	€40.680	XAMS	1U9H3VEHK
07/09/26 15:42:37	430	€40.680	XAMS	1U9H3VEHL
07/09/26 15:42:37	459	€40.680	XAMS	1U9H3VEHM
07/09/26 15:42:37	90	€40.680	XAMS	1U9H3VEHN
07/09/26 15:42:52	335	€40.670	XAMS	1U9H3VEHS
07/09/26 15:43:02	428	€40.665	XAMS	1U9H3VEHV
07/09/26 15:43:02	573	€40.665	XAMS	1U9H3VEHW
07/09/26 15:43:50	574	€40.670	XAMS	1U9H3VEJ0
07/09/26 15:43:50	657	€40.670	XAMS	1U9H3VEJ2
07/09/26 15:44:00	479	€40.675	XAMS	1U9H3VEJ6
07/09/26 15:44:12	545	€40.670	XAMS	1U9H3VEJD
07/09/26 15:44:33	418	€40.660	XAMS	1U9H3VEJO
07/09/26 15:44:33	81	€40.660	XAMS	1U9H3VEJP
07/09/26 15:45:38	18	€40.675	XAMS	1U9H3VEKX
07/09/26 15:46:08	488	€40.675	XAMS	1U9H3VELC
07/09/26 15:46:08	685	€40.675	XAMS	1U9H3VELE
07/09/26 15:46:08	176	€40.675	XAMS	1U9H3VELF
07/09/26 15:46:08	322	€40.675	XAMS	1U9H3VELG
07/09/26 15:46:08	111	€40.675	XAMS	1U9H3VELH
07/09/26 15:46:13	125	€40.670	XAMS	1U9H3VELQ
07/09/26 15:46:13	176	€40.670	XAMS	1U9H3VELR
07/09/26 15:46:13	441	€40.665	XAMS	1U9H3VELS
07/09/26 15:46:13	11	€40.665	XAMS	1U9H3VELT
07/09/26 15:46:30	425	€40.665	XAMS	1U9H3VEM4
07/09/26 15:46:59	397	€40.665	XAMS	1U9H3VEN4
07/09/26 15:47:05	577	€40.655	XAMS	1U9H3VEND
07/09/26 15:47:28	419	€40.655	XAMS	1U9H3VEO1
07/09/26 15:47:28	167	€40.655	XAMS	1U9H3VEO2
07/09/26 15:47:28	177	€40.655	XAMS	1U9H3VEO3
07/09/26 15:47:28	14	€40.655	XAMS	1U9H3VEO4
07/09/26 15:48:01	616	€40.655	XAMS	1U9H3VEP1
07/09/26 15:48:03	532	€40.650	XAMS	1U9H3VEP5
07/09/26 15:48:56	416	€40.655	XAMS	1U9H3VEQE
07/09/26 15:48:56	685	€40.655	XAMS	1U9H3VEQF
07/09/26 15:50:00	510	€40.655	XAMS	1U9H3VER7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:50:00	685	€40.655	XAMS	1U9H3VER8
07/09/26 15:50:05	461	€40.655	XAMS	1U9H3VER9
07/09/26 15:51:25	384	€40.655	XAMS	1U9H3VESL
07/09/26 15:51:25	685	€40.655	XAMS	1U9H3VESP
07/09/26 15:51:25	356	€40.655	XAMS	1U9H3VESQ
07/09/26 15:51:35	685	€40.660	XAMS	1U9H3VET1
07/09/26 15:51:35	175	€40.660	XAMS	1U9H3VET2
07/09/26 15:51:35	413	€40.660	XAMS	1U9H3VET3
07/09/26 15:51:35	87	€40.660	XAMS	1U9H3VET4
07/09/26 15:51:48	407	€40.655	XAMS	1U9H3VETA
07/09/26 15:52:00	330	€40.660	XAMS	1U9H3VETX
07/09/26 15:52:29	252	€40.655	XAMS	1U9H3VEUH
07/09/26 15:52:29	49	€40.655	XAMS	1U9H3VEUI
07/09/26 15:52:29	572	€40.655	XAMS	1U9H3VEUJ
07/09/26 15:52:52	39	€40.655	XAMS	1U9H3VEUU
07/09/26 15:53:08	243	€40.655	XAMS	1U9H3VEV2
07/09/26 15:53:08	679	€40.655	XAMS	1U9H3VEV3
07/09/26 15:53:38	616	€40.655	XAMS	1U9H3VEVQ
07/09/26 15:54:35	596	€40.675	XAMS	1U9H3VEWF
07/09/26 15:54:35	685	€40.675	XAMS	1U9H3VEWG
07/09/26 15:54:35	245	€40.675	XAMS	1U9H3VEWH
07/09/26 15:54:42	654	€40.675	XAMS	1U9H3VEWI
07/09/26 15:55:04	352	€40.675	XAMS	1U9H3VEXA
07/09/26 15:55:08	476	€40.670	XAMS	1U9H3VEXB
07/09/26 15:55:26	291	€40.660	XAMS	1U9H3VEXF
07/09/26 15:55:26	227	€40.660	XAMS	1U9H3VEXG
07/09/26 15:55:52	43	€40.660	XAMS	1U9H3VEXR
07/09/26 15:55:52	575	€40.660	XAMS	1U9H3VEXS
07/09/26 15:56:12	209	€40.660	XAMS	1U9H3VEY4
07/09/26 15:56:12	236	€40.660	XAMS	1U9H3VEY5
07/09/26 15:56:55	251	€40.665	XAMS	1U9H3VEYH
07/09/26 15:56:55	246	€40.665	XAMS	1U9H3VEYI
07/09/26 15:56:55	685	€40.665	XAMS	1U9H3VEYJ
07/09/26 15:56:55	244	€40.665	XAMS	1U9H3VEYK
07/09/26 15:57:14	152	€40.660	XAMS	1U9H3VEZH
07/09/26 15:57:14	256	€40.660	XAMS	1U9H3VEZI
07/09/26 15:57:14	616	€40.660	XAMS	1U9H3VEZK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 15:57:41	310	€40.650	XAMS	1U9H3VF12
07/09/26 15:58:02	100	€40.650	XAMS	1U9H3VF1K
07/09/26 15:58:09	338	€40.650	XAMS	1U9H3VF22
07/09/26 15:58:22	38	€40.650	XAMS	1U9H3VF2E
07/09/26 15:58:22	459	€40.650	XAMS	1U9H3VF2F
07/09/26 15:58:22	253	€40.650	XAMS	1U9H3VF2G
07/09/26 15:58:42	207	€40.645	XAMS	1U9H3VF31
07/09/26 15:59:34	342	€40.640	XAMS	1U9H3VF51
07/09/26 15:59:34	202	€40.640	XAMS	1U9H3VF52
07/09/26 16:00:01	566	€40.655	XAMS	1U9H3VF5Y
07/09/26 16:00:01	685	€40.655	XAMS	1U9H3VF5Z
07/09/26 16:00:01	511	€40.655	XAMS	1U9H3VF60
07/09/26 16:00:42	685	€40.670	XAMS	1U9H3VF72
07/09/26 16:00:42	149	€40.670	XAMS	1U9H3VF73
07/09/26 16:00:42	353	€40.670	XAMS	1U9H3VF74
07/09/26 16:00:52	515	€40.670	XAMS	1U9H3VF75
07/09/26 16:00:54	549	€40.665	XAMS	1U9H3VF7H
07/09/26 16:01:04	531	€40.655	XAMS	1U9H3VF7R
07/09/26 16:01:24	418	€40.645	XAMS	1U9H3VF8B
07/09/26 16:01:24	98	€40.645	XAMS	1U9H3VF8C
07/09/26 16:01:35	578	€40.640	XAMS	1U9H3VF93
07/09/26 16:02:21	685	€40.635	XAMS	1U9H3VFAE
07/09/26 16:02:21	253	€40.635	XAMS	1U9H3VFAF
07/09/26 16:02:21	71	€40.635	XAMS	1U9H3VFAG
07/09/26 16:02:35	580	€40.630	XAMS	1U9H3VFAL
07/09/26 16:03:20	431	€40.635	XAMS	1U9H3VFEA
07/09/26 16:03:40	616	€40.635	XAMS	1U9H3VFEN
07/09/26 16:03:50	616	€40.635	XAMS	1U9H3VFEV
07/09/26 16:04:36	315	€40.660	XAMS	1U9H3VFGJ
07/09/26 16:04:36	685	€40.660	XAMS	1U9H3VFGK
07/09/26 16:04:36	275	€40.660	XAMS	1U9H3VFGI
07/09/26 16:04:53	468	€40.660	XAMS	1U9H3VFH2
07/09/26 16:05:10	336	€40.660	XAMS	1U9H3VFHF
07/09/26 16:05:58	685	€40.670	XAMS	1U9H3VFJ9
07/09/26 16:06:01	269	€40.670	XAMS	1U9H3VFJA
07/09/26 16:06:01	615	€40.670	XAMS	1U9H3VFJB
07/09/26 16:06:12	412	€40.670	XAMS	1U9H3VFJN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/09/26 16:06:12	353	€40.670	XAMS	1U9H3VFJO
07/09/26 16:06:12	152	€40.670	XAMS	1U9H3VFJP
07/09/26 16:06:24	515	€40.665	XAMS	1U9H3VFJZ
07/09/26 16:07:02	685	€40.660	XAMS	1U9H3VFL5
07/09/26 16:07:02	90	€40.660	XAMS	1U9H3VFL6
07/09/26 16:07:32	2	€40.655	XAMS	1U9H3VFM7
07/09/26 16:07:41	616	€40.655	XAMS	1U9H3VFMQ
07/09/26 16:07:46	496	€40.655	XAMS	1U9H3VFMV
07/09/26 16:08:05	616	€40.655	XAMS	1U9H3VFN8
07/09/26 16:08:05	498	€40.650	XAMS	1U9H3VFN9
07/09/26 16:08:42	165	€40.650	XAMS	1U9H3VFO7
07/09/26 16:08:52	616	€40.650	XAMS	1U9H3VFP4
07/09/26 16:09:06	436	€40.645	XAMS	1U9H3VFPK
07/09/26 16:09:22	249	€40.645	XAMS	1U9H3VFPS
07/09/26 16:09:22	353	€40.645	XAMS	1U9H3VFPT
07/09/26 16:09:47	616	€40.645	XAMS	1U9H3VFQB
07/09/26 16:09:59	488	€40.640	XAMS	1U9H3VFQE
07/09/26 16:10:22	118	€40.640	XAMS	1U9H3VFSF
07/09/26 16:10:22	534	€40.640	XAMS	1U9H3VFSG
07/09/26 16:10:30	470	€40.645	XAMS	1U9H3VFTH
07/09/26 16:10:52	43	€40.645	XAMS	1U9H3VFTK
07/09/26 16:10:53	482	€40.645	XAMS	1U9H3VFTP
07/09/26 16:11:24	422	€40.645	XAMS	1U9H3VFU9
07/09/26 16:11:24	345	€40.645	XAMS	1U9H3VFUA
07/09/26 16:11:24	298	€40.645	XAMS	1U9H3VFUB
07/09/26 16:11:49	317	€40.640	XAMS	1U9H3VFUI
07/09/26 16:11:52	429	€40.635	XAMS	1U9H3VFUV
07/09/26 16:12:23	314	€40.630	XAMS	1U9H3VFVB
07/09/26 16:12:23	685	€40.630	XAMS	1U9H3VFVE
07/09/26 16:12:23	483	€40.635	XAMS	1U9H3VVFV
07/09/26 16:12:57	310	€40.635	XAMS	1U9H3VFW1
07/09/26 16:13:28	423	€40.635	XAMS	1U9H3VFX9
07/09/26 16:13:28	685	€40.635	XAMS	1U9H3VFXA
07/09/26 16:13:42	113	€40.640	XAMS	1U9H3VFYK
07/09/26 16:13:42	168	€40.640	XAMS	1U9H3VFYL
07/09/26 16:13:42	264	€40.640	XAMS	1U9H3VFYM
07/09/26 16:13:42	21	€40.640	XAMS	1U9H3VFYN