

Transaction in Own Shares

September 09, 2026

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Shell plc (the 'Company') announces that on 09 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
09/09/2026	895,000	£ 35.4500	£ 34.9700	£ 35.2051	LSE	GBP
09/09/2026	125,712	£ 35.1100	£ 34.9800	£ 35.0574	Chi-X (CXE)	GBP
09/09/2026	-	-	-	-	BATS (BXE)	GBP
09/09/2026	500,000	€ 41.3700	€ 40.8500	€ 41.1095	XAMS	EUR
09/09/2026	-	-	-	-	CBOE DXE	EUR
09/09/2026	-	-	-	-	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
09/09/26 08:32:50	369	£35.415	XLON	1517807757959588
09/09/26 08:33:47	105	£35.450	XLON	1517807757959715
09/09/26 08:33:47	187	£35.450	XLON	1517807757959716
09/09/26 08:34:15	353	£35.440	XLON	1517807757959786
09/09/26 08:34:15	439	£35.430	XLON	1517807757959793
09/09/26 08:34:33	394	£35.415	XLON	1517807757959812
09/09/26 08:35:02	395	£35.405	XLON	1517807757959897
09/09/26 08:35:02	17	£35.405	XLON	1517807757959898
09/09/26 08:35:03	332	£35.395	XLON	1517807757959904
09/09/26 08:35:12	264	£35.380	XLON	1517807757959909
09/09/26 08:35:12	20	£35.380	XLON	1517807757959910
09/09/26 08:35:39	306	£35.380	XLON	1517807757959969
09/09/26 08:36:17	275	£35.370	XLON	1517807757960003
09/09/26 08:37:27	416	£35.380	XLON	1517807757960092
09/09/26 08:37:27	5	£35.380	XLON	1517807757960093
09/09/26 08:38:34	502	£35.390	XLON	1517807757960243
09/09/26 08:38:36	439	£35.380	XLON	1517807757960248
09/09/26 08:38:58	196	£35.385	XLON	1517807757960306
09/09/26 08:38:58	67	£35.385	XLON	1517807757960307
09/09/26 08:39:15	255	£35.380	XLON	1517807757960323
09/09/26 08:39:15	21	£35.380	XLON	1517807757960324
09/09/26 08:39:37	250	£35.370	XLON	1517807757960355
09/09/26 08:39:37	169	£35.370	XLON	1517807757960356
09/09/26 08:40:04	375	£35.375	XLON	1517807757960384
09/09/26 08:40:12	466	£35.365	XLON	1517807757960400
09/09/26 08:40:47	426	£35.365	XLON	1517807757960476
09/09/26 08:41:09	118	£35.355	XLON	1517807757960498
09/09/26 08:41:11	198	£35.355	XLON	1517807757960499
09/09/26 08:41:11	19	£35.355	XLON	1517807757960500
09/09/26 08:42:02	516	£35.370	XLON	1517807757960563
09/09/26 08:42:57	244	£35.360	XLON	1517807757960633
09/09/26 08:42:57	171	£35.360	XLON	1517807757960634

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 08:43:12	406	£35.375	XLON	1517807757960676
09/09/26 08:43:30	231	£35.375	XLON	1517807757960682
09/09/26 08:44:05	75	£35.375	XLON	1517807757960720
09/09/26 08:44:21	339	£35.385	XLON	1517807757960752
09/09/26 08:44:52	176	£35.375	XLON	1517807757960766
09/09/26 08:44:52	131	£35.375	XLON	1517807757960767
09/09/26 08:45:19	396	£35.365	XLON	1517807757960814
09/09/26 08:45:26	362	£35.365	XLON	1517807757960835
09/09/26 08:46:01	142	£35.370	XLON	1517807757960916
09/09/26 08:46:14	264	£35.380	XLON	1517807757960931
09/09/26 08:46:14	3	£35.380	XLON	1517807757960932
09/09/26 08:46:21	321	£35.390	XLON	1517807757960946
09/09/26 08:46:38	506	£35.380	XLON	1517807757960966
09/09/26 08:46:43	154	£35.370	XLON	1517807757960975
09/09/26 08:46:43	6	£35.370	XLON	1517807757960976
09/09/26 08:46:55	110	£35.360	XLON	1517807757960984
09/09/26 08:46:55	191	£35.360	XLON	1517807757960985
09/09/26 08:47:48	418	£35.365	XLON	1517807757961059
09/09/26 08:47:48	19	£35.365	XLON	1517807757961060
09/09/26 08:48:30	330	£35.375	XLON	1517807757961120
09/09/26 08:48:30	9	£35.375	XLON	1517807757961121
09/09/26 08:48:50	289	£35.365	XLON	1517807757961165
09/09/26 08:48:58	294	£35.355	XLON	1517807757961199
09/09/26 08:49:28	275	£35.350	XLON	1517807757961251
09/09/26 08:49:50	264	£35.355	XLON	1517807757961292
09/09/26 08:49:50	17	£35.355	XLON	1517807757961293
09/09/26 08:53:05	7	£35.365	XLON	1517807757961721
09/09/26 08:53:05	48	£35.365	XLON	1517807757961722
09/09/26 08:53:05	303	£35.365	XLON	1517807757961723
09/09/26 08:53:05	45	£35.365	XLON	1517807757961724
09/09/26 08:54:26	41	£35.365	XLON	1517807757961855
09/09/26 08:54:29	369	£35.365	XLON	1517807757961856
09/09/26 08:54:29	72	£35.365	XLON	1517807757961857
09/09/26 08:55:55	55	£35.380	XLON	1517807757962057
09/09/26 08:55:55	347	£35.380	XLON	1517807757962058
09/09/26 08:57:19	367	£35.380	XLON	1517807757962193
09/09/26 08:57:19	12	£35.380	XLON	1517807757962194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 08:57:25	315	£35.380	XLON	1517807757962202
09/09/26 08:58:03	92	£35.370	XLON	1517807757962291
09/09/26 08:58:31	64	£35.390	XLON	1517807757962343
09/09/26 08:58:31	256	£35.390	XLON	1517807757962344
09/09/26 08:58:31	4	£35.390	XLON	1517807757962345
09/09/26 08:58:40	383	£35.390	XLON	1517807757962356
09/09/26 08:59:06	448	£35.380	XLON	1517807757962382
09/09/26 08:59:24	292	£35.370	XLON	1517807757962408
09/09/26 08:59:24	116	£35.370	XLON	1517807757962409
09/09/26 09:00:25	277	£35.385	XLON	1517807757962534
09/09/26 09:00:25	182	£35.385	XLON	1517807757962535
09/09/26 09:01:01	300	£35.400	XLON	1517807757962572
09/09/26 09:02:16	300	£35.410	XLON	1517807757962686
09/09/26 09:02:16	132	£35.410	XLON	1517807757962687
09/09/26 09:02:52	260	£35.405	XLON	1517807757962757
09/09/26 09:02:59	509	£35.405	XLON	1517807757962759
09/09/26 09:03:33	332	£35.410	XLON	1517807757962797
09/09/26 09:04:53	361	£35.405	XLON	1517807757962889
09/09/26 09:04:53	118	£35.405	XLON	1517807757962890
09/09/26 09:04:53	218	£35.405	XLON	1517807757962891
09/09/26 09:04:59	300	£35.405	XLON	1517807757962895
09/09/26 09:04:59	240	£35.405	XLON	1517807757962896
09/09/26 09:05:10	266	£35.400	XLON	1517807757962927
09/09/26 09:05:38	395	£35.405	XLON	1517807757962984
09/09/26 09:06:31	53	£35.410	XLON	1517807757963043
09/09/26 09:06:31	242	£35.410	XLON	1517807757963044
09/09/26 09:06:32	9	£35.410	XLON	1517807757963049
09/09/26 09:06:43	110	£35.405	XLON	1517807757963061
09/09/26 09:06:43	128	£35.405	XLON	1517807757963062
09/09/26 09:06:43	233	£35.405	XLON	1517807757963063
09/09/26 09:07:04	419	£35.405	XLON	1517807757963083
09/09/26 09:08:21	260	£35.425	XLON	1517807757963197
09/09/26 09:08:41	260	£35.425	XLON	1517807757963217
09/09/26 09:08:49	323	£35.425	XLON	1517807757963225
09/09/26 09:08:49	232	£35.425	XLON	1517807757963226
09/09/26 09:08:54	511	£35.420	XLON	1517807757963228
09/09/26 09:10:09	471	£35.420	XLON	1517807757963348

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:10:50	16	£35.440	XLON	1517807757963400
09/09/26 09:10:50	418	£35.440	XLON	1517807757963401
09/09/26 09:11:15	350	£35.430	XLON	1517807757963437
09/09/26 09:11:15	136	£35.430	XLON	1517807757963438
09/09/26 09:11:22	283	£35.420	XLON	1517807757963447
09/09/26 09:11:39	100	£35.420	XLON	1517807757963459
09/09/26 09:11:53	255	£35.420	XLON	1517807757963483
09/09/26 09:12:54	250	£35.415	XLON	1517807757963594
09/09/26 09:12:54	116	£35.415	XLON	1517807757963595
09/09/26 09:13:20	330	£35.405	XLON	1517807757963613
09/09/26 09:13:20	135	£35.405	XLON	1517807757963614
09/09/26 09:14:16	99	£35.405	XLON	1517807757963686
09/09/26 09:14:16	264	£35.405	XLON	1517807757963687
09/09/26 09:14:16	9	£35.405	XLON	1517807757963688
09/09/26 09:14:42	148	£35.400	XLON	1517807757963757
09/09/26 09:14:42	112	£35.400	XLON	1517807757963758
09/09/26 09:15:00	321	£35.405	XLON	1517807757963789
09/09/26 09:15:28	429	£35.395	XLON	1517807757963799
09/09/26 09:16:04	260	£35.395	XLON	1517807757963839
09/09/26 09:17:25	1,533	£35.425	XLON	1517807757963893
09/09/26 09:17:25	300	£35.425	XLON	1517807757963894
09/09/26 09:17:29	286	£35.420	XLON	1517807757963895
09/09/26 09:17:59	75	£35.410	XLON	1517807757963936
09/09/26 09:17:59	246	£35.410	XLON	1517807757963937
09/09/26 09:19:44	162	£35.420	XLON	1517807757964084
09/09/26 09:19:44	248	£35.420	XLON	1517807757964085
09/09/26 09:20:08	421	£35.410	XLON	1517807757964201
09/09/26 09:20:43	352	£35.410	XLON	1517807757964229
09/09/26 09:20:43	12	£35.410	XLON	1517807757964230
09/09/26 09:21:29	135	£35.405	XLON	1517807757964342
09/09/26 09:21:29	136	£35.405	XLON	1517807757964343
09/09/26 09:21:29	123	£35.405	XLON	1517807757964344
09/09/26 09:22:25	434	£35.405	XLON	1517807757964395
09/09/26 09:24:18	129	£35.415	XLON	1517807757964588
09/09/26 09:24:18	366	£35.415	XLON	1517807757964589
09/09/26 09:24:18	604	£35.415	XLON	1517807757964590
09/09/26 09:24:28	67	£35.415	XLON	1517807757964596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:25:24	308	£35.410	XLON	1517807757964662
09/09/26 09:25:24	174	£35.410	XLON	1517807757964663
09/09/26 09:25:24	604	£35.415	XLON	1517807757964667
09/09/26 09:25:24	42	£35.415	XLON	1517807757964668
09/09/26 09:25:24	192	£35.415	XLON	1517807757964669
09/09/26 09:25:24	157	£35.415	XLON	1517807757964670
09/09/26 09:25:24	135	£35.415	XLON	1517807757964671
09/09/26 09:25:24	185	£35.415	XLON	1517807757964672
09/09/26 09:25:58	499	£35.425	XLON	1517807757964702
09/09/26 09:27:49	408	£35.420	XLON	1517807757964781
09/09/26 09:27:49	195	£35.420	XLON	1517807757964782
09/09/26 09:27:49	499	£35.420	XLON	1517807757964783
09/09/26 09:28:54	154	£35.415	XLON	1517807757964817
09/09/26 09:28:54	251	£35.415	XLON	1517807757964818
09/09/26 09:29:18	94	£35.420	XLON	1517807757964841
09/09/26 09:29:18	262	£35.420	XLON	1517807757964842
09/09/26 09:29:53	300	£35.425	XLON	1517807757964893
09/09/26 09:29:53	49	£35.425	XLON	1517807757964894
09/09/26 09:30:34	164	£35.435	XLON	1517807757964943
09/09/26 09:30:34	174	£35.435	XLON	1517807757964944
09/09/26 09:30:34	49	£35.435	XLON	1517807757964945
09/09/26 09:31:39	16	£35.440	XLON	1517807757965051
09/09/26 09:32:02	305	£35.445	XLON	1517807757965064
09/09/26 09:32:07	435	£35.445	XLON	1517807757965078
09/09/26 09:32:47	319	£35.450	XLON	1517807757965138
09/09/26 09:33:04	460	£35.435	XLON	1517807757965172
09/09/26 09:33:49	330	£35.430	XLON	1517807757965209
09/09/26 09:33:49	325	£35.430	XLON	1517807757965210
09/09/26 09:33:49	140	£35.430	XLON	1517807757965211
09/09/26 09:33:49	510	£35.430	XLON	1517807757965212
09/09/26 09:34:05	508	£35.425	XLON	1517807757965234
09/09/26 09:34:21	385	£35.415	XLON	1517807757965280
09/09/26 09:35:26	421	£35.420	XLON	1517807757965318
09/09/26 09:36:17	330	£35.420	XLON	1517807757965369
09/09/26 09:36:17	151	£35.420	XLON	1517807757965370
09/09/26 09:37:33	344	£35.420	XLON	1517807757965443
09/09/26 09:38:14	423	£35.420	XLON	1517807757965488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:38:29	292	£35.410	XLON	1517807757965512
09/09/26 09:38:45	4	£35.400	XLON	1517807757965530
09/09/26 09:38:45	275	£35.400	XLON	1517807757965531
09/09/26 09:39:55	462	£35.405	XLON	1517807757965642
09/09/26 09:39:55	17	£35.405	XLON	1517807757965643
09/09/26 09:40:49	182	£35.405	XLON	1517807757965720
09/09/26 09:40:49	321	£35.405	XLON	1517807757965721
09/09/26 09:41:06	505	£35.395	XLON	1517807757965771
09/09/26 09:41:48	110	£35.385	XLON	1517807757965842
09/09/26 09:41:48	396	£35.385	XLON	1517807757965843
09/09/26 09:41:48	13	£35.385	XLON	1517807757965844
09/09/26 09:42:38	39	£35.370	XLON	1517807757965903
09/09/26 09:42:38	297	£35.370	XLON	1517807757965904
09/09/26 09:43:01	283	£35.360	XLON	1517807757965948
09/09/26 09:43:01	228	£35.360	XLON	1517807757965949
09/09/26 09:43:18	216	£35.365	XLON	1517807757965983
09/09/26 09:43:18	193	£35.365	XLON	1517807757965984
09/09/26 09:43:41	264	£35.370	XLON	1517807757966026
09/09/26 09:43:41	20	£35.370	XLON	1517807757966027
09/09/26 09:45:19	506	£35.370	XLON	1517807757966317
09/09/26 09:45:57	379	£35.360	XLON	1517807757966358
09/09/26 09:46:21	308	£35.360	XLON	1517807757966432
09/09/26 09:46:21	20	£35.360	XLON	1517807757966433
09/09/26 09:46:37	148	£35.360	XLON	1517807757966461
09/09/26 09:46:37	220	£35.360	XLON	1517807757966462
09/09/26 09:47:05	353	£35.350	XLON	1517807757966539
09/09/26 09:47:42	341	£35.340	XLON	1517807757966574
09/09/26 09:48:00	308	£35.325	XLON	1517807757966611
09/09/26 09:48:00	20	£35.325	XLON	1517807757966612
09/09/26 09:48:36	358	£35.315	XLON	1517807757966667
09/09/26 09:48:43	262	£35.300	XLON	1517807757966678
09/09/26 09:49:12	174	£35.290	XLON	1517807757966715
09/09/26 09:49:12	199	£35.290	XLON	1517807757966716
09/09/26 09:49:31	282	£35.280	XLON	1517807757966733
09/09/26 09:49:31	141	£35.280	XLON	1517807757966734
09/09/26 09:49:31	76	£35.280	XLON	1517807757966735
09/09/26 09:50:06	132	£35.285	XLON	1517807757966849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:50:06	321	£35.285	XLON	1517807757966850
09/09/26 09:50:23	464	£35.285	XLON	1517807757966882
09/09/26 09:50:39	250	£35.285	XLON	1517807757966893
09/09/26 09:50:39	78	£35.285	XLON	1517807757966894
09/09/26 09:51:22	286	£35.285	XLON	1517807757966962
09/09/26 09:51:22	138	£35.285	XLON	1517807757966963
09/09/26 09:53:03	483	£35.295	XLON	1517807757967117
09/09/26 09:53:03	21	£35.295	XLON	1517807757967118
09/09/26 09:53:04	370	£35.295	XLON	1517807757967120
09/09/26 09:53:20	78	£35.295	XLON	1517807757967141
09/09/26 09:53:45	149	£35.300	XLON	1517807757967150
09/09/26 09:53:45	55	£35.300	XLON	1517807757967151
09/09/26 09:53:45	223	£35.300	XLON	1517807757967152
09/09/26 09:53:56	418	£35.295	XLON	1517807757967162
09/09/26 09:53:56	53	£35.295	XLON	1517807757967163
09/09/26 09:54:19	374	£35.310	XLON	1517807757967183
09/09/26 09:54:19	19	£35.310	XLON	1517807757967184
09/09/26 09:54:25	308	£35.310	XLON	1517807757967227
09/09/26 09:54:25	12	£35.310	XLON	1517807757967228
09/09/26 09:55:05	499	£35.320	XLON	1517807757967304
09/09/26 09:55:18	322	£35.310	XLON	1517807757967337
09/09/26 09:57:19	370	£35.310	XLON	1517807757967504
09/09/26 09:58:20	18	£35.310	XLON	1517807757967642
09/09/26 09:58:20	454	£35.310	XLON	1517807757967643
09/09/26 09:59:07	239	£35.320	XLON	1517807757967732
09/09/26 09:59:07	259	£35.320	XLON	1517807757967733
09/09/26 09:59:42	492	£35.320	XLON	1517807757967767
09/09/26 09:59:42	452	£35.310	XLON	1517807757967783
09/09/26 09:59:42	461	£35.300	XLON	1517807757967805
09/09/26 10:01:01	331	£35.335	XLON	1517807757968015
09/09/26 10:01:56	454	£35.335	XLON	1517807757968056
09/09/26 10:02:32	440	£35.335	XLON	1517807757968107
09/09/26 10:02:32	14	£35.335	XLON	1517807757968108
09/09/26 10:02:41	498	£35.325	XLON	1517807757968125
09/09/26 10:02:41	213	£35.315	XLON	1517807757968144
09/09/26 10:02:41	161	£35.315	XLON	1517807757968145
09/09/26 10:03:25	421	£35.300	XLON	1517807757968212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:03:25	310	£35.290	XLON	1517807757968235
09/09/26 10:05:00	477	£35.330	XLON	1517807757968370
09/09/26 10:05:13	352	£35.320	XLON	1517807757968403
09/09/26 10:05:13	1	£35.320	XLON	1517807757968404
09/09/26 10:05:25	128	£35.310	XLON	1517807757968440
09/09/26 10:05:25	256	£35.310	XLON	1517807757968441
09/09/26 10:05:25	33	£35.310	XLON	1517807757968442
09/09/26 10:06:30	372	£35.320	XLON	1517807757968493
09/09/26 10:07:14	300	£35.325	XLON	1517807757968558
09/09/26 10:07:30	519	£35.315	XLON	1517807757968569
09/09/26 10:08:33	330	£35.335	XLON	1517807757968655
09/09/26 10:08:33	15	£35.335	XLON	1517807757968656
09/09/26 10:09:25	320	£35.340	XLON	1517807757968719
09/09/26 10:09:25	125	£35.340	XLON	1517807757968720
09/09/26 10:10:17	508	£35.325	XLON	1517807757968763
09/09/26 10:12:02	374	£35.315	XLON	1517807757968918
09/09/26 10:12:02	110	£35.315	XLON	1517807757968919
09/09/26 10:12:15	269	£35.325	XLON	1517807757968932
09/09/26 10:12:15	24	£35.325	XLON	1517807757968933
09/09/26 10:12:15	17	£35.325	XLON	1517807757968934
09/09/26 10:12:23	432	£35.315	XLON	1517807757968936
09/09/26 10:12:40	278	£35.305	XLON	1517807757968962
09/09/26 10:13:11	330	£35.310	XLON	1517807757969030
09/09/26 10:13:11	99	£35.310	XLON	1517807757969031
09/09/26 10:13:54	291	£35.305	XLON	1517807757969072
09/09/26 10:16:04	543	£35.320	XLON	1517807757969289
09/09/26 10:16:39	195	£35.320	XLON	1517807757969323
09/09/26 10:16:39	261	£35.320	XLON	1517807757969324
09/09/26 10:17:19	604	£35.330	XLON	1517807757969356
09/09/26 10:17:19	52	£35.330	XLON	1517807757969357
09/09/26 10:17:55	506	£35.335	XLON	1517807757969406
09/09/26 10:17:55	12	£35.335	XLON	1517807757969407
09/09/26 10:18:59	163	£35.335	XLON	1517807757969484
09/09/26 10:19:12	386	£35.340	XLON	1517807757969498
09/09/26 10:19:15	162	£35.325	XLON	1517807757969506
09/09/26 10:19:15	308	£35.325	XLON	1517807757969507
09/09/26 10:19:15	15	£35.325	XLON	1517807757969508

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:19:48	383	£35.325	XLON	1517807757969552
09/09/26 10:20:19	308	£35.335	XLON	1517807757969595
09/09/26 10:20:19	16	£35.335	XLON	1517807757969596
09/09/26 10:21:20	288	£35.335	XLON	1517807757969654
09/09/26 10:21:30	129	£35.335	XLON	1517807757969656
09/09/26 10:21:30	194	£35.335	XLON	1517807757969657
09/09/26 10:21:38	338	£35.325	XLON	1517807757969666
09/09/26 10:21:48	264	£35.315	XLON	1517807757969682
09/09/26 10:21:48	5	£35.315	XLON	1517807757969683
09/09/26 10:23:42	604	£35.320	XLON	1517807757969845
09/09/26 10:23:42	162	£35.320	XLON	1517807757969846
09/09/26 10:23:42	334	£35.320	XLON	1517807757969847
09/09/26 10:23:42	144	£35.320	XLON	1517807757969848
09/09/26 10:23:42	318	£35.320	XLON	1517807757969849
09/09/26 10:23:42	77	£35.320	XLON	1517807757969850
09/09/26 10:23:45	450	£35.315	XLON	1517807757969853
09/09/26 10:26:30	308	£35.320	XLON	1517807757970247
09/09/26 10:26:30	20	£35.320	XLON	1517807757970248
09/09/26 10:26:30	325	£35.320	XLON	1517807757970249
09/09/26 10:26:55	161	£35.315	XLON	1517807757970262
09/09/26 10:26:55	154	£35.315	XLON	1517807757970263
09/09/26 10:26:55	13	£35.315	XLON	1517807757970264
09/09/26 10:27:17	356	£35.305	XLON	1517807757970285
09/09/26 10:28:22	434	£35.310	XLON	1517807757970345
09/09/26 10:28:22	82	£35.310	XLON	1517807757970346
09/09/26 10:28:48	296	£35.310	XLON	1517807757970368
09/09/26 10:30:58	460	£35.345	XLON	1517807757970485
09/09/26 10:30:58	362	£35.345	XLON	1517807757970491
09/09/26 10:30:58	219	£35.345	XLON	1517807757970492
09/09/26 10:30:59	315	£35.345	XLON	1517807757970522
09/09/26 10:30:59	135	£35.345	XLON	1517807757970523
09/09/26 10:30:59	151	£35.345	XLON	1517807757970524
09/09/26 10:31:02	438	£35.345	XLON	1517807757970549
09/09/26 10:31:07	176	£35.345	XLON	1517807757970564
09/09/26 10:31:07	264	£35.345	XLON	1517807757970565
09/09/26 10:31:14	471	£35.345	XLON	1517807757970575
09/09/26 10:31:37	301	£35.345	XLON	1517807757970585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:33:01	154	£35.360	XLON	1517807757970716
09/09/26 10:33:01	348	£35.360	XLON	1517807757970717
09/09/26 10:33:02	332	£35.350	XLON	1517807757970720
09/09/26 10:35:25	393	£35.375	XLON	1517807757970907
09/09/26 10:35:52	128	£35.370	XLON	1517807757970962
09/09/26 10:35:52	268	£35.370	XLON	1517807757970963
09/09/26 10:36:33	485	£35.375	XLON	1517807757971000
09/09/26 10:36:57	381	£35.365	XLON	1517807757971015
09/09/26 10:37:04	355	£35.355	XLON	1517807757971017
09/09/26 10:37:51	406	£35.365	XLON	1517807757971068
09/09/26 10:38:10	423	£35.355	XLON	1517807757971103
09/09/26 10:38:25	282	£35.355	XLON	1517807757971122
09/09/26 10:39:26	228	£35.355	XLON	1517807757971167
09/09/26 10:39:26	130	£35.355	XLON	1517807757971168
09/09/26 10:39:53	418	£35.345	XLON	1517807757971186
09/09/26 10:39:53	21	£35.345	XLON	1517807757971187
09/09/26 10:41:30	288	£35.355	XLON	1517807757971328
09/09/26 10:42:00	163	£35.360	XLON	1517807757971365
09/09/26 10:42:00	97	£35.360	XLON	1517807757971366
09/09/26 10:42:58	134	£35.365	XLON	1517807757971413
09/09/26 10:42:58	150	£35.365	XLON	1517807757971414
09/09/26 10:42:58	134	£35.365	XLON	1517807757971415
09/09/26 10:42:58	126	£35.365	XLON	1517807757971416
09/09/26 10:43:02	484	£35.360	XLON	1517807757971425
09/09/26 10:43:02	7	£35.360	XLON	1517807757971426
09/09/26 10:43:25	300	£35.360	XLON	1517807757971447
09/09/26 10:43:27	154	£35.360	XLON	1517807757971448
09/09/26 10:44:27	343	£35.350	XLON	1517807757971484
09/09/26 10:45:08	39	£35.365	XLON	1517807757971535
09/09/26 10:45:08	153	£35.365	XLON	1517807757971536
09/09/26 10:45:08	68	£35.365	XLON	1517807757971537
09/09/26 10:45:30	264	£35.360	XLON	1517807757971544
09/09/26 10:45:59	405	£35.355	XLON	1517807757971561
09/09/26 10:46:46	487	£35.355	XLON	1517807757971601
09/09/26 10:47:29	242	£35.355	XLON	1517807757971644
09/09/26 10:47:29	163	£35.355	XLON	1517807757971645
09/09/26 10:48:09	47	£35.355	XLON	1517807757971664

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:48:09	301	£35.355	XLON	1517807757971665
09/09/26 10:48:09	80	£35.355	XLON	1517807757971666
09/09/26 10:48:09	207	£35.355	XLON	1517807757971667
09/09/26 10:48:22	376	£35.345	XLON	1517807757971711
09/09/26 10:49:49	41	£35.350	XLON	1517807757971788
09/09/26 10:49:49	247	£35.350	XLON	1517807757971789
09/09/26 10:50:20	138	£35.350	XLON	1517807757971844
09/09/26 10:50:20	122	£35.350	XLON	1517807757971845
09/09/26 10:50:39	66	£35.350	XLON	1517807757971864
09/09/26 10:50:39	463	£35.350	XLON	1517807757971865
09/09/26 10:50:39	217	£35.350	XLON	1517807757971866
09/09/26 10:51:06	457	£35.345	XLON	1517807757971891
09/09/26 10:52:03	304	£35.345	XLON	1517807757971949
09/09/26 10:52:24	100	£35.335	XLON	1517807757971972
09/09/26 10:52:24	286	£35.335	XLON	1517807757971973
09/09/26 10:53:00	413	£35.325	XLON	1517807757971999
09/09/26 10:53:59	515	£35.335	XLON	1517807757972091
09/09/26 10:55:19	48	£35.335	XLON	1517807757972181
09/09/26 10:55:47	283	£35.345	XLON	1517807757972193
09/09/26 10:55:58	480	£35.345	XLON	1517807757972269
09/09/26 10:56:15	298	£35.345	XLON	1517807757972319
09/09/26 10:56:38	154	£35.345	XLON	1517807757972345
09/09/26 10:56:38	236	£35.345	XLON	1517807757972346
09/09/26 10:57:15	265	£35.345	XLON	1517807757972365
09/09/26 10:57:15	235	£35.345	XLON	1517807757972366
09/09/26 10:57:15	14	£35.345	XLON	1517807757972367
09/09/26 10:58:42	186	£35.345	XLON	1517807757972474
09/09/26 10:58:42	171	£35.345	XLON	1517807757972475
09/09/26 10:59:19	45	£35.350	XLON	1517807757972538
09/09/26 10:59:19	126	£35.350	XLON	1517807757972539
09/09/26 10:59:19	352	£35.350	XLON	1517807757972540
09/09/26 10:59:19	404	£35.350	XLON	1517807757972541
09/09/26 10:59:19	14	£35.350	XLON	1517807757972542
09/09/26 10:59:29	277	£35.345	XLON	1517807757972551
09/09/26 10:59:59	377	£35.335	XLON	1517807757972570
09/09/26 11:00:15	391	£35.325	XLON	1517807757972585
09/09/26 11:00:28	396	£35.325	XLON	1517807757972606

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:00:28	8	£35.325	XLON	1517807757972607
09/09/26 11:00:53	308	£35.320	XLON	1517807757972635
09/09/26 11:00:53	22	£35.320	XLON	1517807757972636
09/09/26 11:00:53	3	£35.320	XLON	1517807757972637
09/09/26 11:01:24	49	£35.320	XLON	1517807757972707
09/09/26 11:01:24	396	£35.320	XLON	1517807757972708
09/09/26 11:01:24	1	£35.320	XLON	1517807757972709
09/09/26 11:01:54	348	£35.320	XLON	1517807757972767
09/09/26 11:01:59	66	£35.320	XLON	1517807757972768
09/09/26 11:01:59	20	£35.320	XLON	1517807757972769
09/09/26 11:03:26	331	£35.320	XLON	1517807757972857
09/09/26 11:04:24	400	£35.310	XLON	1517807757972927
09/09/26 11:04:49	440	£35.295	XLON	1517807757972979
09/09/26 11:05:11	12	£35.295	XLON	1517807757973004
09/09/26 11:05:50	264	£35.300	XLON	1517807757973027
09/09/26 11:05:50	4	£35.300	XLON	1517807757973028
09/09/26 11:07:31	277	£35.315	XLON	1517807757973121
09/09/26 11:08:14	100	£35.315	XLON	1517807757973199
09/09/26 11:08:14	195	£35.315	XLON	1517807757973200
09/09/26 11:08:42	100	£35.315	XLON	1517807757973235
09/09/26 11:08:42	242	£35.315	XLON	1517807757973236
09/09/26 11:08:42	154	£35.315	XLON	1517807757973237
09/09/26 11:08:50	8	£35.315	XLON	1517807757973238
09/09/26 11:09:39	56	£35.315	XLON	1517807757973304
09/09/26 11:09:59	250	£35.315	XLON	1517807757973311
09/09/26 11:10:09	15	£35.320	XLON	1517807757973323
09/09/26 11:10:09	52	£35.320	XLON	1517807757973324
09/09/26 11:10:09	199	£35.320	XLON	1517807757973325
09/09/26 11:10:09	264	£35.320	XLON	1517807757973326
09/09/26 11:10:09	58	£35.320	XLON	1517807757973327
09/09/26 11:10:38	195	£35.315	XLON	1517807757973351
09/09/26 11:11:26	362	£35.305	XLON	1517807757973367
09/09/26 11:11:35	195	£35.295	XLON	1517807757973386
09/09/26 11:11:35	102	£35.295	XLON	1517807757973387
09/09/26 11:12:28	44	£35.285	XLON	1517807757973420
09/09/26 11:12:28	308	£35.285	XLON	1517807757973421
09/09/26 11:12:28	16	£35.285	XLON	1517807757973422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:12:54	22	£35.270	XLON	1517807757973479
09/09/26 11:12:54	266	£35.270	XLON	1517807757973480
09/09/26 11:12:54	53	£35.270	XLON	1517807757973481
09/09/26 11:13:45	403	£35.275	XLON	1517807757973538
09/09/26 11:14:09	264	£35.265	XLON	1517807757973568
09/09/26 11:14:09	12	£35.265	XLON	1517807757973569
09/09/26 11:15:37	474	£35.275	XLON	1517807757973679
09/09/26 11:15:59	48	£35.270	XLON	1517807757973771
09/09/26 11:15:59	378	£35.270	XLON	1517807757973772
09/09/26 11:16:03	484	£35.265	XLON	1517807757973781
09/09/26 11:16:03	1	£35.265	XLON	1517807757973782
09/09/26 11:16:13	493	£35.270	XLON	1517807757973801
09/09/26 11:16:23	2	£35.270	XLON	1517807757973819
09/09/26 11:17:24	218	£35.280	XLON	1517807757973871
09/09/26 11:17:24	198	£35.280	XLON	1517807757973872
09/09/26 11:17:24	3	£35.280	XLON	1517807757973873
09/09/26 11:19:09	604	£35.275	XLON	1517807757973985
09/09/26 11:19:09	282	£35.275	XLON	1517807757973986
09/09/26 11:19:40	431	£35.270	XLON	1517807757974013
09/09/26 11:20:35	396	£35.255	XLON	1517807757974097
09/09/26 11:21:17	374	£35.260	XLON	1517807757974131
09/09/26 11:21:17	10	£35.260	XLON	1517807757974132
09/09/26 11:22:59	170	£35.280	XLON	1517807757974319
09/09/26 11:22:59	251	£35.280	XLON	1517807757974320
09/09/26 11:22:59	28	£35.280	XLON	1517807757974321
09/09/26 11:22:59	269	£35.280	XLON	1517807757974322
09/09/26 11:24:10	289	£35.285	XLON	1517807757974452
09/09/26 11:24:58	122	£35.290	XLON	1517807757974496
09/09/26 11:24:58	138	£35.290	XLON	1517807757974497
09/09/26 11:25:01	363	£35.285	XLON	1517807757974511
09/09/26 11:25:30	296	£35.300	XLON	1517807757974605
09/09/26 11:26:14	402	£35.300	XLON	1517807757974648
09/09/26 11:26:44	2	£35.290	XLON	1517807757974710
09/09/26 11:27:15	127	£35.305	XLON	1517807757974784
09/09/26 11:27:15	133	£35.305	XLON	1517807757974785
09/09/26 11:27:39	34	£35.305	XLON	1517807757974812
09/09/26 11:27:39	180	£35.305	XLON	1517807757974813

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:27:39	91	£35.305	XLON	1517807757974814
09/09/26 11:28:54	604	£35.305	XLON	1517807757974882
09/09/26 11:28:54	320	£35.305	XLON	1517807757974883
09/09/26 11:28:54	150	£35.305	XLON	1517807757974884
09/09/26 11:28:54	111	£35.305	XLON	1517807757974885
09/09/26 11:28:54	50	£35.305	XLON	1517807757974886
09/09/26 11:28:54	358	£35.300	XLON	1517807757974891
09/09/26 11:29:29	291	£35.305	XLON	1517807757974920
09/09/26 11:31:07	141	£35.300	XLON	1517807757975010
09/09/26 11:31:07	278	£35.300	XLON	1517807757975011
09/09/26 11:31:07	4	£35.300	XLON	1517807757975012
09/09/26 11:31:22	336	£35.290	XLON	1517807757975035
09/09/26 11:33:00	486	£35.295	XLON	1517807757975192
09/09/26 11:33:00	385	£35.295	XLON	1517807757975193
09/09/26 11:33:32	264	£35.285	XLON	1517807757975258
09/09/26 11:33:32	242	£35.285	XLON	1517807757975259
09/09/26 11:33:32	3	£35.285	XLON	1517807757975260
09/09/26 11:34:20	11	£35.275	XLON	1517807757975294
09/09/26 11:34:20	342	£35.275	XLON	1517807757975295
09/09/26 11:34:20	24	£35.275	XLON	1517807757975296
09/09/26 11:34:58	230	£35.280	XLON	1517807757975343
09/09/26 11:34:58	97	£35.280	XLON	1517807757975344
09/09/26 11:35:14	374	£35.270	XLON	1517807757975368
09/09/26 11:36:08	301	£35.280	XLON	1517807757975459
09/09/26 11:36:25	348	£35.270	XLON	1517807757975519
09/09/26 11:38:12	391	£35.270	XLON	1517807757975601
09/09/26 11:38:42	295	£35.260	XLON	1517807757975649
09/09/26 11:38:42	263	£35.250	XLON	1517807757975657
09/09/26 11:38:46	11	£35.255	XLON	1517807757975676
09/09/26 11:38:50	205	£35.255	XLON	1517807757975677
09/09/26 11:38:50	154	£35.255	XLON	1517807757975678
09/09/26 11:38:50	20	£35.255	XLON	1517807757975679
09/09/26 11:40:45	320	£35.255	XLON	1517807757975772
09/09/26 11:40:45	19	£35.255	XLON	1517807757975773
09/09/26 11:41:21	6	£35.245	XLON	1517807757975801
09/09/26 11:41:21	64	£35.245	XLON	1517807757975802
09/09/26 11:41:21	302	£35.245	XLON	1517807757975803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:42:09	38	£35.240	XLON	1517807757975897
09/09/26 11:42:09	374	£35.240	XLON	1517807757975898
09/09/26 11:42:09	557	£35.240	XLON	1517807757975899
09/09/26 11:42:38	261	£35.235	XLON	1517807757975923
09/09/26 11:43:28	377	£35.245	XLON	1517807757975971
09/09/26 11:43:50	25	£35.235	XLON	1517807757975998
09/09/26 11:43:50	64	£35.235	XLON	1517807757975999
09/09/26 11:43:50	307	£35.235	XLON	1517807757976000
09/09/26 11:45:15	308	£35.230	XLON	1517807757976173
09/09/26 11:45:15	18	£35.230	XLON	1517807757976174
09/09/26 11:45:35	286	£35.230	XLON	1517807757976229
09/09/26 11:45:35	16	£35.230	XLON	1517807757976230
09/09/26 11:46:39	506	£35.220	XLON	1517807757976305
09/09/26 11:46:39	1	£35.220	XLON	1517807757976306
09/09/26 11:47:39	163	£35.220	XLON	1517807757976402
09/09/26 11:47:39	55	£35.220	XLON	1517807757976403
09/09/26 11:48:12	46	£35.220	XLON	1517807757976494
09/09/26 11:48:12	344	£35.220	XLON	1517807757976495
09/09/26 11:48:12	320	£35.220	XLON	1517807757976496
09/09/26 11:48:12	127	£35.220	XLON	1517807757976497
09/09/26 11:48:12	159	£35.220	XLON	1517807757976498
09/09/26 11:48:12	143	£35.220	XLON	1517807757976499
09/09/26 11:48:25	362	£35.220	XLON	1517807757976514
09/09/26 11:48:58	330	£35.210	XLON	1517807757976532
09/09/26 11:50:12	15	£35.210	XLON	1517807757976633
09/09/26 11:50:14	350	£35.215	XLON	1517807757976639
09/09/26 11:50:14	83	£35.215	XLON	1517807757976640
09/09/26 11:50:20	466	£35.215	XLON	1517807757976643
09/09/26 11:52:04	372	£35.215	XLON	1517807757976822
09/09/26 11:52:14	264	£35.205	XLON	1517807757976844
09/09/26 11:52:14	200	£35.205	XLON	1517807757976845
09/09/26 11:52:37	190	£35.205	XLON	1517807757976899
09/09/26 11:52:38	216	£35.205	XLON	1517807757976900
09/09/26 11:53:05	308	£35.205	XLON	1517807757976935
09/09/26 11:53:05	16	£35.205	XLON	1517807757976936
09/09/26 11:53:50	425	£35.215	XLON	1517807757977006
09/09/26 11:54:13	363	£35.205	XLON	1517807757977045

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:54:24	507	£35.195	XLON	1517807757977060
09/09/26 11:54:26	484	£35.190	XLON	1517807757977077
09/09/26 11:54:26	20	£35.190	XLON	1517807757977078
09/09/26 11:55:04	423	£35.200	XLON	1517807757977111
09/09/26 11:55:50	353	£35.210	XLON	1517807757977155
09/09/26 11:56:17	477	£35.210	XLON	1517807757977187
09/09/26 11:57:36	289	£35.210	XLON	1517807757977266
09/09/26 11:57:36	52	£35.210	XLON	1517807757977267
09/09/26 11:58:50	412	£35.210	XLON	1517807757977312
09/09/26 11:59:34	374	£35.220	XLON	1517807757977415
09/09/26 11:59:34	11	£35.220	XLON	1517807757977416
09/09/26 12:00:03	260	£35.225	XLON	1517807757977550
09/09/26 12:00:34	356	£35.225	XLON	1517807757977632
09/09/26 12:01:16	295	£35.220	XLON	1517807757977714
09/09/26 12:01:45	448	£35.210	XLON	1517807757977730
09/09/26 12:02:13	466	£35.200	XLON	1517807757977780
09/09/26 12:02:35	365	£35.205	XLON	1517807757977821
09/09/26 12:03:14	320	£35.215	XLON	1517807757977909
09/09/26 12:03:14	64	£35.215	XLON	1517807757977910
09/09/26 12:03:14	13	£35.215	XLON	1517807757977911
09/09/26 12:03:30	364	£35.215	XLON	1517807757977967
09/09/26 12:04:23	407	£35.215	XLON	1517807757978050
09/09/26 12:08:31	144	£35.240	XLON	1517807757978392
09/09/26 12:08:31	116	£35.240	XLON	1517807757978393
09/09/26 12:08:40	219	£35.260	XLON	1517807757978433
09/09/26 12:08:45	334	£35.255	XLON	1517807757978435
09/09/26 12:09:02	129	£35.245	XLON	1517807757978491
09/09/26 12:09:02	264	£35.245	XLON	1517807757978493
09/09/26 12:09:02	81	£35.245	XLON	1517807757978494
09/09/26 12:10:21	123	£35.240	XLON	1517807757978598
09/09/26 12:10:29	122	£35.240	XLON	1517807757978606
09/09/26 12:10:29	56	£35.240	XLON	1517807757978607
09/09/26 12:10:57	404	£35.245	XLON	1517807757978719
09/09/26 12:10:57	119	£35.245	XLON	1517807757978720
09/09/26 12:10:57	113	£35.245	XLON	1517807757978721
09/09/26 12:10:57	220	£35.245	XLON	1517807757978722
09/09/26 12:10:57	91	£35.245	XLON	1517807757978723

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:11:49	220	£35.245	XLON	1517807757978759
09/09/26 12:11:49	290	£35.245	XLON	1517807757978760
09/09/26 12:12:49	440	£35.235	XLON	1517807757978817
09/09/26 12:13:28	200	£35.240	XLON	1517807757978893
09/09/26 12:13:37	149	£35.240	XLON	1517807757978917
09/09/26 12:14:03	292	£35.230	XLON	1517807757978952
09/09/26 12:15:06	89	£35.230	XLON	1517807757979054
09/09/26 12:15:06	220	£35.230	XLON	1517807757979055
09/09/26 12:15:06	13	£35.230	XLON	1517807757979056
09/09/26 12:15:35	320	£35.230	XLON	1517807757979085
09/09/26 12:15:35	42	£35.230	XLON	1517807757979086
09/09/26 12:15:35	115	£35.230	XLON	1517807757979087
09/09/26 12:16:29	170	£35.245	XLON	1517807757979242
09/09/26 12:16:29	44	£35.245	XLON	1517807757979243
09/09/26 12:16:45	505	£35.240	XLON	1517807757979267
09/09/26 12:16:45	543	£35.240	XLON	1517807757979270
09/09/26 12:18:25	311	£35.245	XLON	1517807757979492
09/09/26 12:18:59	32	£35.245	XLON	1517807757979521
09/09/26 12:18:59	158	£35.245	XLON	1517807757979522
09/09/26 12:18:59	98	£35.245	XLON	1517807757979523
09/09/26 12:19:07	391	£35.240	XLON	1517807757979547
09/09/26 12:20:21	423	£35.250	XLON	1517807757979678
09/09/26 12:20:48	439	£35.250	XLON	1517807757979707
09/09/26 12:21:18	362	£35.250	XLON	1517807757979762
09/09/26 12:21:30	510	£35.250	XLON	1517807757979779
09/09/26 12:22:24	302	£35.250	XLON	1517807757979878
09/09/26 12:23:15	290	£35.240	XLON	1517807757980010
09/09/26 12:23:56	166	£35.240	XLON	1517807757980021
09/09/26 12:23:56	220	£35.240	XLON	1517807757980022
09/09/26 12:23:56	2	£35.240	XLON	1517807757980023
09/09/26 12:24:14	47	£35.240	XLON	1517807757980055
09/09/26 12:24:14	331	£35.240	XLON	1517807757980056
09/09/26 12:24:58	374	£35.240	XLON	1517807757980098
09/09/26 12:24:58	5	£35.240	XLON	1517807757980099
09/09/26 12:25:37	396	£35.230	XLON	1517807757980140
09/09/26 12:26:52	58	£35.245	XLON	1517807757980244
09/09/26 12:26:53	256	£35.245	XLON	1517807757980245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:26:53	4	£35.245	XLON	1517807757980246
09/09/26 12:27:03	293	£35.240	XLON	1517807757980259
09/09/26 12:27:19	19	£35.240	XLON	1517807757980266
09/09/26 12:27:40	150	£35.235	XLON	1517807757980275
09/09/26 12:27:47	319	£35.230	XLON	1517807757980284
09/09/26 12:28:10	441	£35.235	XLON	1517807757980308
09/09/26 12:29:09	170	£35.240	XLON	1517807757980394
09/09/26 12:29:09	35	£35.240	XLON	1517807757980395
09/09/26 12:29:09	12	£35.240	XLON	1517807757980396
09/09/26 12:29:10	459	£35.235	XLON	1517807757980400
09/09/26 12:29:29	268	£35.225	XLON	1517807757980509
09/09/26 12:29:29	175	£35.225	XLON	1517807757980510
09/09/26 12:30:05	441	£35.215	XLON	1517807757980607
09/09/26 12:31:42	309	£35.220	XLON	1517807757980912
09/09/26 12:31:53	23	£35.215	XLON	1517807757980929
09/09/26 12:31:53	295	£35.215	XLON	1517807757980930
09/09/26 12:32:20	352	£35.230	XLON	1517807757981073
09/09/26 12:32:20	44	£35.230	XLON	1517807757981074
09/09/26 12:32:20	17	£35.230	XLON	1517807757981075
09/09/26 12:33:00	154	£35.240	XLON	1517807757981261
09/09/26 12:33:00	229	£35.240	XLON	1517807757981262
09/09/26 12:33:10	440	£35.230	XLON	1517807757981277
09/09/26 12:33:10	17	£35.230	XLON	1517807757981278
09/09/26 12:33:43	266	£35.225	XLON	1517807757981329
09/09/26 12:34:04	491	£35.235	XLON	1517807757981386
09/09/26 12:35:05	510	£35.245	XLON	1517807757981480
09/09/26 12:37:26	13	£35.265	XLON	1517807757981674
09/09/26 12:37:26	45	£35.265	XLON	1517807757981675
09/09/26 12:37:26	256	£35.265	XLON	1517807757981676
09/09/26 12:37:27	256	£35.265	XLON	1517807757981677
09/09/26 12:37:49	44	£35.265	XLON	1517807757981685
09/09/26 12:37:49	130	£35.265	XLON	1517807757981686
09/09/26 12:37:49	143	£35.265	XLON	1517807757981687
09/09/26 12:38:00	6	£35.260	XLON	1517807757981700
09/09/26 12:38:00	264	£35.260	XLON	1517807757981701
09/09/26 12:38:00	110	£35.260	XLON	1517807757981702
09/09/26 12:38:00	6	£35.260	XLON	1517807757981703

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:38:15	82	£35.260	XLON	1517807757981734
09/09/26 12:38:15	393	£35.260	XLON	1517807757981735
09/09/26 12:38:54	278	£35.270	XLON	1517807757981773
09/09/26 12:39:20	270	£35.260	XLON	1517807757981831
09/09/26 12:40:30	98	£35.270	XLON	1517807757981927
09/09/26 12:40:34	268	£35.270	XLON	1517807757981937
09/09/26 12:41:20	388	£35.270	XLON	1517807757982054
09/09/26 12:41:40	135	£35.265	XLON	1517807757982081
09/09/26 12:41:40	43	£35.265	XLON	1517807757982082
09/09/26 12:42:30	469	£35.270	XLON	1517807757982139
09/09/26 12:42:31	341	£35.260	XLON	1517807757982152
09/09/26 12:42:52	20	£35.250	XLON	1517807757982195
09/09/26 12:42:52	351	£35.250	XLON	1517807757982196
09/09/26 12:43:49	6	£35.255	XLON	1517807757982231
09/09/26 12:43:49	531	£35.255	XLON	1517807757982232
09/09/26 12:45:10	604	£35.265	XLON	1517807757982444
09/09/26 12:45:10	125	£35.265	XLON	1517807757982445
09/09/26 12:45:10	336	£35.265	XLON	1517807757982446
09/09/26 12:45:10	44	£35.265	XLON	1517807757982447
09/09/26 12:45:10	14	£35.265	XLON	1517807757982448
09/09/26 12:45:31	375	£35.270	XLON	1517807757982470
09/09/26 12:45:33	378	£35.260	XLON	1517807757982475
09/09/26 12:45:41	283	£35.250	XLON	1517807757982484
09/09/26 12:45:41	14	£35.250	XLON	1517807757982488
09/09/26 12:46:54	39	£35.245	XLON	1517807757982563
09/09/26 12:46:54	325	£35.245	XLON	1517807757982564
09/09/26 12:46:54	90	£35.245	XLON	1517807757982565
09/09/26 12:47:43	330	£35.245	XLON	1517807757982600
09/09/26 12:49:00	462	£35.245	XLON	1517807757982720
09/09/26 12:49:01	458	£35.235	XLON	1517807757982740
09/09/26 12:49:01	337	£35.225	XLON	1517807757982759
09/09/26 12:49:02	341	£35.225	XLON	1517807757982821
09/09/26 12:49:02	273	£35.215	XLON	1517807757982842
09/09/26 12:49:02	31	£35.205	XLON	1517807757982861
09/09/26 12:49:02	302	£35.205	XLON	1517807757982862
09/09/26 12:49:02	83	£35.205	XLON	1517807757982863
09/09/26 12:49:05	263	£35.205	XLON	1517807757982905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:49:07	39	£35.195	XLON	1517807757982917
09/09/26 12:49:07	154	£35.195	XLON	1517807757982918
09/09/26 12:49:07	314	£35.195	XLON	1517807757982919
09/09/26 12:49:14	400	£35.225	XLON	1517807757982950
09/09/26 12:49:14	34	£35.225	XLON	1517807757982951
09/09/26 12:49:18	445	£35.225	XLON	1517807757982959
09/09/26 12:49:23	18	£35.225	XLON	1517807757982971
09/09/26 12:49:23	47	£35.225	XLON	1517807757982972
09/09/26 12:49:43	44	£35.215	XLON	1517807757983000
09/09/26 12:49:43	286	£35.215	XLON	1517807757983001
09/09/26 12:49:44	352	£35.205	XLON	1517807757983009
09/09/26 12:49:44	14	£35.205	XLON	1517807757983010
09/09/26 12:49:44	344	£35.205	XLON	1517807757983024
09/09/26 12:49:56	287	£35.195	XLON	1517807757983058
09/09/26 12:50:04	132	£35.155	XLON	1517807757983209
09/09/26 12:50:04	85	£35.155	XLON	1517807757983210
09/09/26 12:50:04	70	£35.155	XLON	1517807757983211
09/09/26 12:50:45	319	£35.175	XLON	1517807757983401
09/09/26 12:51:15	274	£35.190	XLON	1517807757983480
09/09/26 12:51:30	242	£35.185	XLON	1517807757983482
09/09/26 12:51:30	20	£35.185	XLON	1517807757983483
09/09/26 12:52:09	278	£35.220	XLON	1517807757983561
09/09/26 12:52:27	306	£35.205	XLON	1517807757983593
09/09/26 12:52:58	264	£35.210	XLON	1517807757983636
09/09/26 12:55:16	310	£35.225	XLON	1517807757983827
09/09/26 12:55:51	252	£35.215	XLON	1517807757983902
09/09/26 12:55:51	49	£35.215	XLON	1517807757983904
09/09/26 12:56:03	438	£35.215	XLON	1517807757983925
09/09/26 12:57:19	388	£35.225	XLON	1517807757984039
09/09/26 12:57:55	352	£35.235	XLON	1517807757984187
09/09/26 12:57:55	9	£35.235	XLON	1517807757984188
09/09/26 12:58:19	10	£35.235	XLON	1517807757984231
09/09/26 12:58:26	384	£35.235	XLON	1517807757984260
09/09/26 12:59:06	487	£35.255	XLON	1517807757984316
09/09/26 13:00:30	510	£35.255	XLON	1517807757984523
09/09/26 13:00:30	1	£35.255	XLON	1517807757984524
09/09/26 13:00:45	418	£35.245	XLON	1517807757984540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:00:45	12	£35.245	XLON	1517807757984541
09/09/26 13:02:22	110	£35.265	XLON	1517807757984731
09/09/26 13:02:22	248	£35.265	XLON	1517807757984732
09/09/26 13:02:34	513	£35.255	XLON	1517807757984799
09/09/26 13:02:42	388	£35.265	XLON	1517807757984838
09/09/26 13:03:16	325	£35.265	XLON	1517807757984870
09/09/26 13:04:10	287	£35.265	XLON	1517807757984972
09/09/26 13:04:20	288	£35.255	XLON	1517807757985009
09/09/26 13:05:04	284	£35.245	XLON	1517807757985070
09/09/26 13:05:36	37	£35.255	XLON	1517807757985147
09/09/26 13:05:36	176	£35.255	XLON	1517807757985148
09/09/26 13:05:36	87	£35.255	XLON	1517807757985149
09/09/26 13:06:07	486	£35.255	XLON	1517807757985224
09/09/26 13:06:10	161	£35.245	XLON	1517807757985243
09/09/26 13:06:10	176	£35.245	XLON	1517807757985244
09/09/26 13:06:10	28	£35.245	XLON	1517807757985245
09/09/26 13:06:34	352	£35.245	XLON	1517807757985265
09/09/26 13:06:34	1	£35.245	XLON	1517807757985266
09/09/26 13:07:00	484	£35.245	XLON	1517807757985301
09/09/26 13:07:00	3	£35.245	XLON	1517807757985302
09/09/26 13:09:03	59	£35.255	XLON	1517807757985536
09/09/26 13:09:03	198	£35.255	XLON	1517807757985537
09/09/26 13:09:03	59	£35.255	XLON	1517807757985538
09/09/26 13:10:40	154	£35.275	XLON	1517807757985794
09/09/26 13:10:40	198	£35.275	XLON	1517807757985795
09/09/26 13:10:40	12	£35.275	XLON	1517807757985796
09/09/26 13:11:29	30	£35.285	XLON	1517807757985855
09/09/26 13:11:29	228	£35.285	XLON	1517807757985856
09/09/26 13:11:29	251	£35.285	XLON	1517807757985857
09/09/26 13:12:06	486	£35.275	XLON	1517807757985918
09/09/26 13:12:25	192	£35.265	XLON	1517807757985974
09/09/26 13:12:25	107	£35.265	XLON	1517807757985975
09/09/26 13:12:42	473	£35.270	XLON	1517807757986028
09/09/26 13:12:57	402	£35.260	XLON	1517807757986059
09/09/26 13:14:30	459	£35.250	XLON	1517807757986156
09/09/26 13:16:06	260	£35.250	XLON	1517807757986414
09/09/26 13:16:23	471	£35.245	XLON	1517807757986434

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:16:32	107	£35.245	XLON	1517807757986460
09/09/26 13:16:32	56	£35.245	XLON	1517807757986461
09/09/26 13:16:36	45	£35.245	XLON	1517807757986476
09/09/26 13:16:36	192	£35.245	XLON	1517807757986477
09/09/26 13:16:36	9	£35.245	XLON	1517807757986478
09/09/26 13:16:59	398	£35.245	XLON	1517807757986531
09/09/26 13:17:20	256	£35.245	XLON	1517807757986573
09/09/26 13:17:20	244	£35.245	XLON	1517807757986574
09/09/26 13:18:27	396	£35.245	XLON	1517807757986662
09/09/26 13:18:53	200	£35.235	XLON	1517807757986706
09/09/26 13:18:53	90	£35.235	XLON	1517807757986707
09/09/26 13:19:04	377	£35.240	XLON	1517807757986790
09/09/26 13:19:57	388	£35.230	XLON	1517807757986861
09/09/26 13:20:46	154	£35.240	XLON	1517807757986940
09/09/26 13:20:46	253	£35.240	XLON	1517807757986941
09/09/26 13:20:51	371	£35.255	XLON	1517807757986976
09/09/26 13:21:29	44	£35.260	XLON	1517807757987050
09/09/26 13:21:29	154	£35.260	XLON	1517807757987051
09/09/26 13:21:29	210	£35.260	XLON	1517807757987052
09/09/26 13:21:36	379	£35.255	XLON	1517807757987076
09/09/26 13:22:44	135	£35.260	XLON	1517807757987165
09/09/26 13:23:20	64	£35.270	XLON	1517807757987203
09/09/26 13:23:20	150	£35.270	XLON	1517807757987204
09/09/26 13:23:20	583	£35.270	XLON	1517807757987205
09/09/26 13:23:20	192	£35.270	XLON	1517807757987206
09/09/26 13:23:20	48	£35.270	XLON	1517807757987207
09/09/26 13:23:37	491	£35.265	XLON	1517807757987216
09/09/26 13:24:33	484	£35.270	XLON	1517807757987291
09/09/26 13:25:09	145	£35.265	XLON	1517807757987334
09/09/26 13:25:09	47	£35.265	XLON	1517807757987335
09/09/26 13:25:09	256	£35.265	XLON	1517807757987336
09/09/26 13:25:09	256	£35.265	XLON	1517807757987337
09/09/26 13:25:09	111	£35.265	XLON	1517807757987338
09/09/26 13:25:09	18	£35.265	XLON	1517807757987339
09/09/26 13:25:19	107	£35.265	XLON	1517807757987345
09/09/26 13:25:19	44	£35.265	XLON	1517807757987346
09/09/26 13:25:19	160	£35.265	XLON	1517807757987347

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:25:19	78	£35.265	XLON	1517807757987348
09/09/26 13:25:19	40	£35.265	XLON	1517807757987349
09/09/26 13:25:33	326	£35.270	XLON	1517807757987366
09/09/26 13:27:14	64	£35.290	XLON	1517807757987495
09/09/26 13:27:14	192	£35.290	XLON	1517807757987496
09/09/26 13:27:14	4	£35.290	XLON	1517807757987497
09/09/26 13:27:14	339	£35.285	XLON	1517807757987499
09/09/26 13:27:49	151	£35.295	XLON	1517807757987550
09/09/26 13:28:01	354	£35.295	XLON	1517807757987563
09/09/26 13:28:01	117	£35.295	XLON	1517807757987564
09/09/26 13:28:01	300	£35.295	XLON	1517807757987565
09/09/26 13:28:01	44	£35.295	XLON	1517807757987566
09/09/26 13:28:01	13	£35.295	XLON	1517807757987567
09/09/26 13:28:01	32	£35.295	XLON	1517807757987568
09/09/26 13:28:33	369	£35.290	XLON	1517807757987604
09/09/26 13:29:04	349	£35.290	XLON	1517807757987650
09/09/26 13:29:21	493	£35.290	XLON	1517807757987752
09/09/26 13:30:11	242	£35.300	XLON	1517807757987877
09/09/26 13:30:11	237	£35.300	XLON	1517807757987878
09/09/26 13:31:42	126	£35.305	XLON	1517807757987985
09/09/26 13:32:10	474	£35.310	XLON	1517807757988005
09/09/26 13:32:10	453	£35.310	XLON	1517807757988007
09/09/26 13:32:10	220	£35.310	XLON	1517807757988008
09/09/26 13:32:10	242	£35.310	XLON	1517807757988009
09/09/26 13:32:19	200	£35.300	XLON	1517807757988038
09/09/26 13:32:19	133	£35.300	XLON	1517807757988039
09/09/26 13:33:15	109	£35.305	XLON	1517807757988089
09/09/26 13:33:15	413	£35.305	XLON	1517807757988090
09/09/26 13:33:15	61	£35.305	XLON	1517807757988091
09/09/26 13:33:43	372	£35.310	XLON	1517807757988135
09/09/26 13:33:59	32	£35.315	XLON	1517807757988156
09/09/26 13:33:59	105	£35.315	XLON	1517807757988157
09/09/26 13:34:09	17	£35.315	XLON	1517807757988177
09/09/26 13:34:09	51	£35.315	XLON	1517807757988178
09/09/26 13:34:09	130	£35.315	XLON	1517807757988179
09/09/26 13:34:19	174	£35.325	XLON	1517807757988198
09/09/26 13:34:19	174	£35.325	XLON	1517807757988199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:34:19	31	£35.325	XLON	1517807757988200
09/09/26 13:34:19	292	£35.325	XLON	1517807757988201
09/09/26 13:34:43	357	£35.320	XLON	1517807757988258
09/09/26 13:34:57	494	£35.310	XLON	1517807757988310
09/09/26 13:36:09	16	£35.305	XLON	1517807757988382
09/09/26 13:36:09	41	£35.305	XLON	1517807757988383
09/09/26 13:36:10	122	£35.305	XLON	1517807757988388
09/09/26 13:36:17	122	£35.305	XLON	1517807757988403
09/09/26 13:36:25	352	£35.300	XLON	1517807757988422
09/09/26 13:36:25	2	£35.300	XLON	1517807757988423
09/09/26 13:36:39	302	£35.295	XLON	1517807757988517
09/09/26 13:36:39	450	£35.285	XLON	1517807757988534
09/09/26 13:37:30	462	£35.305	XLON	1517807757988669
09/09/26 13:37:47	11	£35.305	XLON	1517807757988696
09/09/26 13:37:51	107	£35.295	XLON	1517807757988705
09/09/26 13:38:08	188	£35.295	XLON	1517807757988727
09/09/26 13:38:30	122	£35.295	XLON	1517807757988744
09/09/26 13:38:30	46	£35.295	XLON	1517807757988745
09/09/26 13:38:41	123	£35.300	XLON	1517807757988774
09/09/26 13:38:49	110	£35.310	XLON	1517807757988794
09/09/26 13:38:49	128	£35.310	XLON	1517807757988795
09/09/26 13:38:49	333	£35.310	XLON	1517807757988796
09/09/26 13:38:49	140	£35.310	XLON	1517807757988797
09/09/26 13:38:52	502	£35.305	XLON	1517807757988802
09/09/26 13:39:19	359	£35.320	XLON	1517807757988869
09/09/26 13:40:20	242	£35.310	XLON	1517807757988947
09/09/26 13:40:20	151	£35.310	XLON	1517807757988948
09/09/26 13:41:09	127	£35.320	XLON	1517807757988997
09/09/26 13:41:09	37	£35.320	XLON	1517807757988998
09/09/26 13:41:09	110	£35.320	XLON	1517807757988999
09/09/26 13:41:09	240	£35.320	XLON	1517807757989000
09/09/26 13:41:09	192	£35.320	XLON	1517807757989001
09/09/26 13:41:09	22	£35.320	XLON	1517807757989002
09/09/26 13:41:19	283	£35.315	XLON	1517807757989012
09/09/26 13:41:29	302	£35.305	XLON	1517807757989043
09/09/26 13:41:59	198	£35.315	XLON	1517807757989132
09/09/26 13:41:59	220	£35.315	XLON	1517807757989133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:42:53	342	£35.305	XLON	1517807757989279
09/09/26 13:43:27	134	£35.295	XLON	1517807757989353
09/09/26 13:43:27	56	£35.295	XLON	1517807757989354
09/09/26 13:43:27	150	£35.295	XLON	1517807757989355
09/09/26 13:43:29	311	£35.285	XLON	1517807757989363
09/09/26 13:44:08	493	£35.275	XLON	1517807757989394
09/09/26 13:44:59	122	£35.275	XLON	1517807757989487
09/09/26 13:44:59	35	£35.275	XLON	1517807757989488
09/09/26 13:44:59	103	£35.275	XLON	1517807757989489
09/09/26 13:45:09	119	£35.275	XLON	1517807757989496
09/09/26 13:45:09	63	£35.275	XLON	1517807757989497
09/09/26 13:45:09	104	£35.275	XLON	1517807757989498
09/09/26 13:45:09	258	£35.275	XLON	1517807757989499
09/09/26 13:45:51	113	£35.265	XLON	1517807757989584
09/09/26 13:45:51	147	£35.265	XLON	1517807757989585
09/09/26 13:46:20	120	£35.265	XLON	1517807757989599
09/09/26 13:46:23	284	£35.270	XLON	1517807757989607
09/09/26 13:47:08	170	£35.275	XLON	1517807757989664
09/09/26 13:47:10	124	£35.275	XLON	1517807757989665
09/09/26 13:47:11	124	£35.275	XLON	1517807757989666
09/09/26 13:47:11	38	£35.275	XLON	1517807757989667
09/09/26 13:47:12	124	£35.275	XLON	1517807757989668
09/09/26 13:47:12	36	£35.275	XLON	1517807757989669
09/09/26 13:47:30	279	£35.280	XLON	1517807757989688
09/09/26 13:47:43	124	£35.275	XLON	1517807757989706
09/09/26 13:47:49	126	£35.275	XLON	1517807757989707
09/09/26 13:47:49	192	£35.275	XLON	1517807757989708
09/09/26 13:47:49	167	£35.275	XLON	1517807757989709
09/09/26 13:47:55	416	£35.270	XLON	1517807757989712
09/09/26 13:49:00	4	£35.270	XLON	1517807757989788
09/09/26 13:49:00	305	£35.270	XLON	1517807757989789
09/09/26 13:49:00	120	£35.270	XLON	1517807757989790
09/09/26 13:49:47	60	£35.285	XLON	1517807757989837
09/09/26 13:50:00	29	£35.290	XLON	1517807757989898
09/09/26 13:50:05	131	£35.295	XLON	1517807757989934
09/09/26 13:50:06	131	£35.295	XLON	1517807757989961
09/09/26 13:50:19	136	£35.295	XLON	1517807757989994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:50:20	136	£35.295	XLON	1517807757989995
09/09/26 13:50:21	137	£35.295	XLON	1517807757989996
09/09/26 13:50:22	137	£35.295	XLON	1517807757990004
09/09/26 13:50:44	136	£35.295	XLON	1517807757990029
09/09/26 13:50:44	131	£35.295	XLON	1517807757990030
09/09/26 13:50:49	30	£35.295	XLON	1517807757990040
09/09/26 13:50:49	40	£35.295	XLON	1517807757990041
09/09/26 13:50:49	136	£35.295	XLON	1517807757990042
09/09/26 13:51:00	294	£35.290	XLON	1517807757990051
09/09/26 13:51:49	138	£35.290	XLON	1517807757990139
09/09/26 13:52:27	144	£35.290	XLON	1517807757990170
09/09/26 13:52:27	114	£35.290	XLON	1517807757990171
09/09/26 13:52:27	63	£35.290	XLON	1517807757990172
09/09/26 13:52:27	17	£35.290	XLON	1517807757990173
09/09/26 13:52:28	144	£35.290	XLON	1517807757990174
09/09/26 13:52:28	51	£35.290	XLON	1517807757990175
09/09/26 13:52:30	144	£35.290	XLON	1517807757990178
09/09/26 13:52:30	313	£35.290	XLON	1517807757990179
09/09/26 13:53:36	317	£35.290	XLON	1517807757990243
09/09/26 13:53:36	56	£35.290	XLON	1517807757990244
09/09/26 13:53:38	139	£35.290	XLON	1517807757990255
09/09/26 13:53:38	44	£35.290	XLON	1517807757990256
09/09/26 13:53:40	141	£35.290	XLON	1517807757990259
09/09/26 13:53:42	141	£35.290	XLON	1517807757990260
09/09/26 13:53:42	119	£35.290	XLON	1517807757990261
09/09/26 13:53:58	432	£35.290	XLON	1517807757990281
09/09/26 13:54:48	411	£35.300	XLON	1517807757990355
09/09/26 13:55:32	151	£35.300	XLON	1517807757990427
09/09/26 13:55:32	230	£35.300	XLON	1517807757990428
09/09/26 13:55:32	59	£35.300	XLON	1517807757990429
09/09/26 13:55:37	151	£35.300	XLON	1517807757990440
09/09/26 13:55:37	47	£35.300	XLON	1517807757990441
09/09/26 13:55:40	311	£35.290	XLON	1517807757990470
09/09/26 13:56:09	153	£35.285	XLON	1517807757990520
09/09/26 13:56:09	17	£35.285	XLON	1517807757990521
09/09/26 13:56:09	65	£35.285	XLON	1517807757990522
09/09/26 13:56:33	165	£35.290	XLON	1517807757990581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:56:33	157	£35.290	XLON	1517807757990582
09/09/26 13:56:33	41	£35.290	XLON	1517807757990583
09/09/26 13:56:33	22	£35.290	XLON	1517807757990584
09/09/26 13:56:33	132	£35.290	XLON	1517807757990585
09/09/26 13:56:33	238	£35.290	XLON	1517807757990586
09/09/26 13:56:33	351	£35.290	XLON	1517807757990587
09/09/26 13:57:19	463	£35.290	XLON	1517807757990757
09/09/26 13:57:45	270	£35.295	XLON	1517807757990788
09/09/26 13:58:05	299	£35.290	XLON	1517807757990807
09/09/26 13:58:05	154	£35.290	XLON	1517807757990808
09/09/26 13:58:05	7	£35.290	XLON	1517807757990809
09/09/26 13:58:05	5	£35.290	XLON	1517807757990810
09/09/26 13:59:05	352	£35.300	XLON	1517807757990889
09/09/26 13:59:27	1	£35.305	XLON	1517807757990910
09/09/26 13:59:37	291	£35.305	XLON	1517807757990937
09/09/26 13:59:49	50	£35.305	XLON	1517807757990939
09/09/26 14:00:00	105	£35.315	XLON	1517807757990950
09/09/26 14:00:00	26	£35.315	XLON	1517807757990951
09/09/26 14:00:00	129	£35.315	XLON	1517807757990952
09/09/26 14:00:10	120	£35.320	XLON	1517807757990986
09/09/26 14:00:10	140	£35.320	XLON	1517807757990987
09/09/26 14:00:21	516	£35.315	XLON	1517807757991004
09/09/26 14:00:21	316	£35.305	XLON	1517807757991008
09/09/26 14:00:25	318	£35.290	XLON	1517807757991020
09/09/26 14:01:23	311	£35.325	XLON	1517807757991159
09/09/26 14:01:24	437	£35.315	XLON	1517807757991162
09/09/26 14:02:02	349	£35.325	XLON	1517807757991184
09/09/26 14:02:17	476	£35.325	XLON	1517807757991203
09/09/26 14:02:27	498	£35.315	XLON	1517807757991231
09/09/26 14:03:30	66	£35.305	XLON	1517807757991288
09/09/26 14:03:30	211	£35.305	XLON	1517807757991289
09/09/26 14:04:00	462	£35.315	XLON	1517807757991343
09/09/26 14:04:00	2	£35.315	XLON	1517807757991344
09/09/26 14:04:26	218	£35.315	XLON	1517807757991468
09/09/26 14:04:26	155	£35.315	XLON	1517807757991469
09/09/26 14:05:19	138	£35.320	XLON	1517807757991545
09/09/26 14:05:19	118	£35.320	XLON	1517807757991546

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:05:19	4	£35.320	XLON	1517807757991547
09/09/26 14:05:24	356	£35.315	XLON	1517807757991555
09/09/26 14:05:55	391	£35.305	XLON	1517807757991613
09/09/26 14:06:05	484	£35.295	XLON	1517807757991652
09/09/26 14:07:04	115	£35.290	XLON	1517807757991732
09/09/26 14:07:04	154	£35.290	XLON	1517807757991733
09/09/26 14:07:04	10	£35.290	XLON	1517807757991734
09/09/26 14:07:35	487	£35.290	XLON	1517807757991759
09/09/26 14:07:43	440	£35.290	XLON	1517807757991772
09/09/26 14:07:43	12	£35.290	XLON	1517807757991773
09/09/26 14:08:17	139	£35.295	XLON	1517807757991911
09/09/26 14:08:17	121	£35.295	XLON	1517807757991912
09/09/26 14:08:28	116	£35.290	XLON	1517807757991918
09/09/26 14:08:28	320	£35.290	XLON	1517807757991919
09/09/26 14:09:03	145	£35.295	XLON	1517807757991956
09/09/26 14:09:03	115	£35.295	XLON	1517807757991957
09/09/26 14:09:28	485	£35.300	XLON	1517807757992041
09/09/26 14:09:28	407	£35.300	XLON	1517807757992044
09/09/26 14:10:28	148	£35.305	XLON	1517807757992188
09/09/26 14:10:28	41	£35.305	XLON	1517807757992189
09/09/26 14:10:38	130	£35.305	XLON	1517807757992207
09/09/26 14:10:38	158	£35.305	XLON	1517807757992208
09/09/26 14:10:49	153	£35.305	XLON	1517807757992223
09/09/26 14:10:49	38	£35.305	XLON	1517807757992224
09/09/26 14:10:49	320	£35.305	XLON	1517807757992225
09/09/26 14:10:49	165	£35.305	XLON	1517807757992226
09/09/26 14:10:49	130	£35.305	XLON	1517807757992227
09/09/26 14:10:49	36	£35.305	XLON	1517807757992228
09/09/26 14:11:22	256	£35.300	XLON	1517807757992267
09/09/26 14:11:22	128	£35.300	XLON	1517807757992268
09/09/26 14:11:22	70	£35.300	XLON	1517807757992269
09/09/26 14:12:12	192	£35.305	XLON	1517807757992343
09/09/26 14:12:12	68	£35.305	XLON	1517807757992344
09/09/26 14:12:15	120	£35.300	XLON	1517807757992355
09/09/26 14:12:15	391	£35.300	XLON	1517807757992356
09/09/26 14:13:01	509	£35.295	XLON	1517807757992437
09/09/26 14:13:37	169	£35.295	XLON	1517807757992447

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:14:27	171	£35.300	XLON	1517807757992531
09/09/26 14:14:31	172	£35.300	XLON	1517807757992532
09/09/26 14:14:32	172	£35.300	XLON	1517807757992537
09/09/26 14:14:32	320	£35.300	XLON	1517807757992538
09/09/26 14:14:32	38	£35.300	XLON	1517807757992539
09/09/26 14:14:33	172	£35.300	XLON	1517807757992540
09/09/26 14:14:33	49	£35.300	XLON	1517807757992541
09/09/26 14:15:04	4	£35.310	XLON	1517807757992583
09/09/26 14:15:04	165	£35.310	XLON	1517807757992584
09/09/26 14:15:04	52	£35.310	XLON	1517807757992585
09/09/26 14:15:04	320	£35.310	XLON	1517807757992586
09/09/26 14:15:04	440	£35.310	XLON	1517807757992587
09/09/26 14:15:04	137	£35.310	XLON	1517807757992588
09/09/26 14:15:04	267	£35.310	XLON	1517807757992589
09/09/26 14:15:04	329	£35.310	XLON	1517807757992590
09/09/26 14:15:09	271	£35.300	XLON	1517807757992619
09/09/26 14:15:40	289	£35.300	XLON	1517807757992694
09/09/26 14:15:43	304	£35.290	XLON	1517807757992705
09/09/26 14:16:19	308	£35.300	XLON	1517807757992776
09/09/26 14:17:28	280	£35.305	XLON	1517807757992868
09/09/26 14:18:00	147	£35.310	XLON	1517807757992921
09/09/26 14:18:00	220	£35.310	XLON	1517807757992922
09/09/26 14:18:00	300	£35.310	XLON	1517807757992923
09/09/26 14:18:00	29	£35.310	XLON	1517807757992924
09/09/26 14:18:21	372	£35.310	XLON	1517807757992963
09/09/26 14:18:23	314	£35.315	XLON	1517807757992980
09/09/26 14:18:36	385	£35.310	XLON	1517807757993009
09/09/26 14:18:53	300	£35.310	XLON	1517807757993047
09/09/26 14:19:00	47	£35.315	XLON	1517807757993083
09/09/26 14:19:00	392	£35.315	XLON	1517807757993084
09/09/26 14:19:34	396	£35.325	XLON	1517807757993130
09/09/26 14:21:02	173	£35.345	XLON	1517807757993296
09/09/26 14:21:02	209	£35.345	XLON	1517807757993297
09/09/26 14:21:05	181	£35.345	XLON	1517807757993299
09/09/26 14:21:05	145	£35.345	XLON	1517807757993300
09/09/26 14:21:05	285	£35.345	XLON	1517807757993301
09/09/26 14:21:05	143	£35.345	XLON	1517807757993302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:21:06	345	£35.345	XLON	1517807757993303
09/09/26 14:21:22	286	£35.340	XLON	1517807757993354
09/09/26 14:21:22	480	£35.340	XLON	1517807757993355
09/09/26 14:21:41	269	£35.335	XLON	1517807757993404
09/09/26 14:22:06	260	£35.345	XLON	1517807757993505
09/09/26 14:22:06	50	£35.340	XLON	1517807757993512
09/09/26 14:22:06	456	£35.340	XLON	1517807757993513
09/09/26 14:22:22	480	£35.325	XLON	1517807757993536
09/09/26 14:23:02	209	£35.325	XLON	1517807757993612
09/09/26 14:23:02	51	£35.325	XLON	1517807757993613
09/09/26 14:23:33	156	£35.330	XLON	1517807757993666
09/09/26 14:23:43	178	£35.330	XLON	1517807757993676
09/09/26 14:23:43	82	£35.330	XLON	1517807757993677
09/09/26 14:23:52	95	£35.335	XLON	1517807757993696
09/09/26 14:23:52	162	£35.335	XLON	1517807757993697
09/09/26 14:23:57	242	£35.335	XLON	1517807757993698
09/09/26 14:23:57	262	£35.335	XLON	1517807757993699
09/09/26 14:24:00	433	£35.325	XLON	1517807757993708
09/09/26 14:24:12	414	£35.325	XLON	1517807757993717
09/09/26 14:24:49	146	£35.330	XLON	1517807757993795
09/09/26 14:24:49	128	£35.330	XLON	1517807757993796
09/09/26 14:24:49	128	£35.330	XLON	1517807757993797
09/09/26 14:24:49	290	£35.330	XLON	1517807757993798
09/09/26 14:24:49	168	£35.330	XLON	1517807757993799
09/09/26 14:24:57	343	£35.325	XLON	1517807757993816
09/09/26 14:25:54	320	£35.340	XLON	1517807757993971
09/09/26 14:25:54	148	£35.340	XLON	1517807757993972
09/09/26 14:25:54	152	£35.340	XLON	1517807757993973
09/09/26 14:25:54	108	£35.340	XLON	1517807757993974
09/09/26 14:25:55	154	£35.340	XLON	1517807757993975
09/09/26 14:25:55	106	£35.340	XLON	1517807757993976
09/09/26 14:26:00	151	£35.340	XLON	1517807757993992
09/09/26 14:26:00	109	£35.340	XLON	1517807757993993
09/09/26 14:26:04	323	£35.335	XLON	1517807757994007
09/09/26 14:26:32	162	£35.355	XLON	1517807757994058
09/09/26 14:26:32	352	£35.355	XLON	1517807757994059
09/09/26 14:26:33	260	£35.355	XLON	1517807757994060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:26:53	566	£35.350	XLON	1517807757994094
09/09/26 14:26:53	143	£35.350	XLON	1517807757994095
09/09/26 14:27:28	566	£35.360	XLON	1517807757994146
09/09/26 14:27:28	521	£35.360	XLON	1517807757994147
09/09/26 14:27:28	110	£35.360	XLON	1517807757994148
09/09/26 14:27:40	319	£35.355	XLON	1517807757994195
09/09/26 14:27:40	30	£35.355	XLON	1517807757994196
09/09/26 14:28:02	260	£35.355	XLON	1517807757994306
09/09/26 14:28:02	320	£35.360	XLON	1517807757994309
09/09/26 14:28:02	566	£35.360	XLON	1517807757994310
09/09/26 14:28:02	157	£35.360	XLON	1517807757994311
09/09/26 14:28:02	115	£35.360	XLON	1517807757994312
09/09/26 14:28:02	17	£35.360	XLON	1517807757994313
09/09/26 14:28:03	103	£35.355	XLON	1517807757994317
09/09/26 14:28:03	22	£35.355	XLON	1517807757994318
09/09/26 14:28:03	148	£35.355	XLON	1517807757994319
09/09/26 14:28:31	396	£35.365	XLON	1517807757994457
09/09/26 14:28:33	111	£35.365	XLON	1517807757994458
09/09/26 14:28:36	386	£35.355	XLON	1517807757994468
09/09/26 14:29:30	336	£35.355	XLON	1517807757994645
09/09/26 14:29:30	320	£35.355	XLON	1517807757994648
09/09/26 14:29:30	256	£35.355	XLON	1517807757994649
09/09/26 14:29:49	80	£35.355	XLON	1517807757994691
09/09/26 14:29:49	284	£35.355	XLON	1517807757994692
09/09/26 14:29:49	154	£35.355	XLON	1517807757994693
09/09/26 14:29:51	503	£35.345	XLON	1517807757994698
09/09/26 14:30:00	300	£35.350	XLON	1517807757994788
09/09/26 14:30:01	482	£35.370	XLON	1517807757994863
09/09/26 14:30:01	315	£35.370	XLON	1517807757994879
09/09/26 14:30:01	183	£35.360	XLON	1517807757994884
09/09/26 14:30:01	304	£35.360	XLON	1517807757994885
09/09/26 14:30:01	511	£35.350	XLON	1517807757994901
09/09/26 14:30:07	405	£35.355	XLON	1517807757995017
09/09/26 14:30:09	10	£35.355	XLON	1517807757995025
09/09/26 14:30:12	512	£35.345	XLON	1517807757995060
09/09/26 14:30:20	224	£35.370	XLON	1517807757995145
09/09/26 14:30:20	299	£35.365	XLON	1517807757995195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:30:23	115	£35.355	XLON	1517807757995228
09/09/26 14:30:23	357	£35.355	XLON	1517807757995229
09/09/26 14:30:27	189	£35.345	XLON	1517807757995294
09/09/26 14:30:27	91	£35.345	XLON	1517807757995295
09/09/26 14:30:27	142	£35.345	XLON	1517807757995296
09/09/26 14:30:27	114	£35.345	XLON	1517807757995297
09/09/26 14:30:27	330	£35.345	XLON	1517807757995298
09/09/26 14:30:27	218	£35.345	XLON	1517807757995299
09/09/26 14:30:31	485	£35.345	XLON	1517807757995307
09/09/26 14:30:35	511	£35.340	XLON	1517807757995356
09/09/26 14:30:35	455	£35.330	XLON	1517807757995362
09/09/26 14:30:41	487	£35.340	XLON	1517807757995389
09/09/26 14:30:47	500	£35.350	XLON	1517807757995444
09/09/26 14:30:48	160	£35.350	XLON	1517807757995445
09/09/26 14:30:48	320	£35.350	XLON	1517807757995446
09/09/26 14:30:48	420	£35.340	XLON	1517807757995452
09/09/26 14:30:53	2	£35.340	XLON	1517807757995502
09/09/26 14:30:55	59	£35.345	XLON	1517807757995508
09/09/26 14:31:02	245	£35.350	XLON	1517807757995519
09/09/26 14:31:02	201	£35.350	XLON	1517807757995520
09/09/26 14:31:02	328	£35.350	XLON	1517807757995531
09/09/26 14:31:02	120	£35.350	XLON	1517807757995532
09/09/26 14:31:02	286	£35.350	XLON	1517807757995535
09/09/26 14:31:02	120	£35.350	XLON	1517807757995536
09/09/26 14:31:02	330	£35.350	XLON	1517807757995537
09/09/26 14:31:06	151	£35.360	XLON	1517807757995549
09/09/26 14:31:07	20	£35.355	XLON	1517807757995552
09/09/26 14:31:07	465	£35.355	XLON	1517807757995553
09/09/26 14:31:07	765	£35.355	XLON	1517807757995559
09/09/26 14:31:07	327	£35.355	XLON	1517807757995560
09/09/26 14:31:07	120	£35.355	XLON	1517807757995561
09/09/26 14:31:07	11	£35.355	XLON	1517807757995562
09/09/26 14:31:08	411	£35.340	XLON	1517807757995575
09/09/26 14:31:11	252	£35.350	XLON	1517807757995621
09/09/26 14:31:12	55	£35.350	XLON	1517807757995641
09/09/26 14:31:19	1,134	£35.345	XLON	1517807757995762
09/09/26 14:31:19	292	£35.345	XLON	1517807757995763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:31:21	345	£35.340	XLON	1517807757995786
09/09/26 14:31:21	433	£35.330	XLON	1517807757995790
09/09/26 14:31:21	186	£35.320	XLON	1517807757995802
09/09/26 14:31:21	144	£35.320	XLON	1517807757995805
09/09/26 14:31:21	98	£35.320	XLON	1517807757995806
09/09/26 14:31:24	242	£35.330	XLON	1517807757995827
09/09/26 14:31:24	18	£35.330	XLON	1517807757995828
09/09/26 14:31:32	290	£35.375	XLON	1517807757996023
09/09/26 14:31:34	272	£35.375	XLON	1517807757996040
09/09/26 14:31:35	207	£35.375	XLON	1517807757996041
09/09/26 14:31:41	264	£35.375	XLON	1517807757996073
09/09/26 14:31:41	4	£35.375	XLON	1517807757996074
09/09/26 14:31:41	143	£35.375	XLON	1517807757996075
09/09/26 14:31:41	308	£35.375	XLON	1517807757996076
09/09/26 14:31:41	120	£35.375	XLON	1517807757996077
09/09/26 14:31:42	288	£35.385	XLON	1517807757996081
09/09/26 14:31:42	272	£35.380	XLON	1517807757996082
09/09/26 14:31:49	63	£35.375	XLON	1517807757996138
09/09/26 14:31:49	661	£35.375	XLON	1517807757996139
09/09/26 14:31:49	259	£35.375	XLON	1517807757996140
09/09/26 14:31:49	268	£35.375	XLON	1517807757996141
09/09/26 14:31:49	359	£35.375	XLON	1517807757996145
09/09/26 14:31:52	288	£35.365	XLON	1517807757996160
09/09/26 14:31:52	130	£35.365	XLON	1517807757996161
09/09/26 14:31:52	48	£35.365	XLON	1517807757996162
09/09/26 14:31:59	154	£35.355	XLON	1517807757996223
09/09/26 14:31:59	154	£35.360	XLON	1517807757996224
09/09/26 14:31:59	148	£35.360	XLON	1517807757996225
09/09/26 14:31:59	566	£35.360	XLON	1517807757996226
09/09/26 14:31:59	265	£35.360	XLON	1517807757996227
09/09/26 14:31:59	223	£35.360	XLON	1517807757996228
09/09/26 14:32:04	428	£35.370	XLON	1517807757996293
09/09/26 14:32:04	13	£35.370	XLON	1517807757996294
09/09/26 14:32:09	320	£35.365	XLON	1517807757996327
09/09/26 14:32:09	328	£35.365	XLON	1517807757996328
09/09/26 14:32:09	30	£35.365	XLON	1517807757996329
09/09/26 14:32:09	320	£35.370	XLON	1517807757996330

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:32:09	270	£35.370	XLON	1517807757996331
09/09/26 14:32:12	308	£35.360	XLON	1517807757996355
09/09/26 14:32:12	51	£35.360	XLON	1517807757996356
09/09/26 14:32:16	512	£35.370	XLON	1517807757996400
09/09/26 14:32:28	128	£35.390	XLON	1517807757996572
09/09/26 14:32:29	300	£35.395	XLON	1517807757996591
09/09/26 14:32:30	172	£35.390	XLON	1517807757996596
09/09/26 14:32:30	187	£35.390	XLON	1517807757996597
09/09/26 14:32:30	279	£35.390	XLON	1517807757996608
09/09/26 14:32:37	118	£35.390	XLON	1517807757996681
09/09/26 14:32:37	325	£35.390	XLON	1517807757996682
09/09/26 14:32:37	155	£35.385	XLON	1517807757996685
09/09/26 14:32:37	128	£35.385	XLON	1517807757996686
09/09/26 14:32:37	114	£35.385	XLON	1517807757996687
09/09/26 14:32:41	330	£35.390	XLON	1517807757996738
09/09/26 14:32:41	119	£35.390	XLON	1517807757996739
09/09/26 14:32:41	305	£35.390	XLON	1517807757996740
09/09/26 14:32:41	307	£35.390	XLON	1517807757996741
09/09/26 14:32:42	224	£35.390	XLON	1517807757996744
09/09/26 14:32:42	81	£35.390	XLON	1517807757996745
09/09/26 14:32:42	320	£35.390	XLON	1517807757996746
09/09/26 14:32:42	119	£35.390	XLON	1517807757996747
09/09/26 14:32:42	152	£35.390	XLON	1517807757996748
09/09/26 14:32:42	448	£35.390	XLON	1517807757996749
09/09/26 14:32:42	307	£35.390	XLON	1517807757996750
09/09/26 14:32:42	330	£35.390	XLON	1517807757996751
09/09/26 14:32:49	154	£35.385	XLON	1517807757996909
09/09/26 14:32:49	63	£35.385	XLON	1517807757996910
09/09/26 14:32:50	152	£35.385	XLON	1517807757996911
09/09/26 14:32:50	297	£35.385	XLON	1517807757996912
09/09/26 14:32:58	485	£35.400	XLON	1517807757996962
09/09/26 14:32:59	119	£35.400	XLON	1517807757997024
09/09/26 14:32:59	128	£35.400	XLON	1517807757997025
09/09/26 14:32:59	456	£35.400	XLON	1517807757997026
09/09/26 14:32:59	566	£35.400	XLON	1517807757997027
09/09/26 14:32:59	128	£35.400	XLON	1517807757997028
09/09/26 14:33:00	268	£35.390	XLON	1517807757997045

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:33:05	5	£35.390	XLON	1517807757997111
09/09/26 14:33:06	150	£35.390	XLON	1517807757997135
09/09/26 14:33:06	566	£35.390	XLON	1517807757997151
09/09/26 14:33:06	328	£35.390	XLON	1517807757997152
09/09/26 14:33:11	429	£35.390	XLON	1517807757997211
09/09/26 14:33:13	418	£35.380	XLON	1517807757997222
09/09/26 14:33:17	486	£35.365	XLON	1517807757997317
09/09/26 14:33:28	416	£35.375	XLON	1517807757997420
09/09/26 14:33:28	138	£35.375	XLON	1517807757997421
09/09/26 14:33:28	308	£35.375	XLON	1517807757997422
09/09/26 14:33:29	221	£35.375	XLON	1517807757997423
09/09/26 14:33:29	114	£35.375	XLON	1517807757997424
09/09/26 14:33:29	40	£35.375	XLON	1517807757997425
09/09/26 14:33:29	49	£35.375	XLON	1517807757997426
09/09/26 14:33:30	139	£35.375	XLON	1517807757997427
09/09/26 14:33:31	141	£35.375	XLON	1517807757997439
09/09/26 14:33:31	566	£35.375	XLON	1517807757997440
09/09/26 14:33:31	239	£35.375	XLON	1517807757997441
09/09/26 14:33:34	143	£35.370	XLON	1517807757997453
09/09/26 14:33:34	113	£35.370	XLON	1517807757997454
09/09/26 14:33:34	330	£35.370	XLON	1517807757997455
09/09/26 14:33:34	328	£35.370	XLON	1517807757997456
09/09/26 14:33:42	320	£35.380	XLON	1517807757997521
09/09/26 14:33:42	113	£35.380	XLON	1517807757997522
09/09/26 14:33:42	328	£35.380	XLON	1517807757997523
09/09/26 14:33:43	150	£35.380	XLON	1517807757997524
09/09/26 14:33:43	110	£35.380	XLON	1517807757997525
09/09/26 14:33:44	456	£35.380	XLON	1517807757997526
09/09/26 14:33:44	256	£35.380	XLON	1517807757997527
09/09/26 14:33:45	383	£35.375	XLON	1517807757997537
09/09/26 14:33:46	276	£35.365	XLON	1517807757997545
09/09/26 14:33:47	306	£35.355	XLON	1517807757997553
09/09/26 14:33:53	462	£35.350	XLON	1517807757997587
09/09/26 14:33:53	5	£35.350	XLON	1517807757997588
09/09/26 14:33:56	279	£35.340	XLON	1517807757997613
09/09/26 14:33:58	122	£35.355	XLON	1517807757997623
09/09/26 14:33:58	63	£35.355	XLON	1517807757997624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:33:58	22	£35.355	XLON	1517807757997625
09/09/26 14:33:58	27	£35.355	XLON	1517807757997626
09/09/26 14:33:58	26	£35.355	XLON	1517807757997627
09/09/26 14:33:58	153	£35.355	XLON	1517807757997628
09/09/26 14:33:59	566	£35.355	XLON	1517807757997631
09/09/26 14:33:59	215	£35.355	XLON	1517807757997632
09/09/26 14:33:59	242	£35.355	XLON	1517807757997633
09/09/26 14:33:59	153	£35.355	XLON	1517807757997634
09/09/26 14:33:59	162	£35.355	XLON	1517807757997635
09/09/26 14:33:59	138	£35.355	XLON	1517807757997636
09/09/26 14:33:59	165	£35.355	XLON	1517807757997637
09/09/26 14:34:00	196	£35.355	XLON	1517807757997662
09/09/26 14:34:00	119	£35.355	XLON	1517807757997663
09/09/26 14:34:04	108	£35.345	XLON	1517807757997739
09/09/26 14:34:04	356	£35.345	XLON	1517807757997740
09/09/26 14:34:10	438	£35.340	XLON	1517807757997814
09/09/26 14:34:13	312	£35.330	XLON	1517807757997828
09/09/26 14:34:19	393	£35.330	XLON	1517807757997894
09/09/26 14:34:19	125	£35.330	XLON	1517807757997895
09/09/26 14:34:19	128	£35.330	XLON	1517807757997896
09/09/26 14:34:19	138	£35.330	XLON	1517807757997897
09/09/26 14:34:19	164	£35.330	XLON	1517807757997898
09/09/26 14:34:19	495	£35.330	XLON	1517807757997899
09/09/26 14:34:19	140	£35.330	XLON	1517807757997900
09/09/26 14:34:28	468	£35.320	XLON	1517807757997946
09/09/26 14:34:29	418	£35.315	XLON	1517807757997958
09/09/26 14:34:29	41	£35.315	XLON	1517807757997959
09/09/26 14:34:36	304	£35.305	XLON	1517807757998000
09/09/26 14:34:37	521	£35.310	XLON	1517807757998013
09/09/26 14:34:37	651	£35.310	XLON	1517807757998014
09/09/26 14:34:41	308	£35.310	XLON	1517807757998033
09/09/26 14:34:41	44	£35.310	XLON	1517807757998034
09/09/26 14:34:41	4	£35.310	XLON	1517807757998035
09/09/26 14:34:58	43	£35.315	XLON	1517807757998192
09/09/26 14:34:58	130	£35.315	XLON	1517807757998193
09/09/26 14:34:59	175	£35.315	XLON	1517807757998250
09/09/26 14:34:59	417	£35.315	XLON	1517807757998251

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:35:00	374	£35.310	XLON	1517807757998256
09/09/26 14:35:00	137	£35.310	XLON	1517807757998257
09/09/26 14:35:00	329	£35.310	XLON	1517807757998258
09/09/26 14:35:00	352	£35.315	XLON	1517807757998259
09/09/26 14:35:00	566	£35.315	XLON	1517807757998260
09/09/26 14:35:00	42	£35.315	XLON	1517807757998261
09/09/26 14:35:00	130	£35.315	XLON	1517807757998262
09/09/26 14:35:00	104	£35.315	XLON	1517807757998263
09/09/26 14:35:00	483	£35.305	XLON	1517807757998264
09/09/26 14:35:06	110	£35.305	XLON	1517807757998295
09/09/26 14:35:06	398	£35.305	XLON	1517807757998296
09/09/26 14:35:06	432	£35.295	XLON	1517807757998309
09/09/26 14:35:07	406	£35.280	XLON	1517807757998330
09/09/26 14:35:11	364	£35.295	XLON	1517807757998369
09/09/26 14:35:17	437	£35.305	XLON	1517807757998482
09/09/26 14:35:20	330	£35.310	XLON	1517807757998540
09/09/26 14:35:20	4	£35.310	XLON	1517807757998541
09/09/26 14:35:27	436	£35.305	XLON	1517807757998607
09/09/26 14:35:27	440	£35.295	XLON	1517807757998616
09/09/26 14:35:27	18	£35.295	XLON	1517807757998617
09/09/26 14:35:31	286	£35.295	XLON	1517807757998660
09/09/26 14:35:31	17	£35.295	XLON	1517807757998661
09/09/26 14:35:36	321	£35.305	XLON	1517807757998706
09/09/26 14:35:41	230	£35.305	XLON	1517807757998854
09/09/26 14:35:51	268	£35.335	XLON	1517807757999013
09/09/26 14:35:53	419	£35.325	XLON	1517807757999018
09/09/26 14:36:00	292	£35.325	XLON	1517807757999121
09/09/26 14:36:02	456	£35.325	XLON	1517807757999142
09/09/26 14:36:21	386	£35.365	XLON	1517807757999361
09/09/26 14:36:21	418	£35.355	XLON	1517807757999365
09/09/26 14:36:21	466	£35.345	XLON	1517807757999367
09/09/26 14:36:21	311	£35.345	XLON	1517807757999379
09/09/26 14:36:25	167	£35.330	XLON	1517807757999398
09/09/26 14:36:25	137	£35.330	XLON	1517807757999399
09/09/26 14:36:27	321	£35.330	XLON	1517807757999430
09/09/26 14:36:30	396	£35.330	XLON	1517807757999448
09/09/26 14:36:30	2	£35.330	XLON	1517807757999449

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:36:36	289	£35.330	XLON	1517807757999467
09/09/26 14:36:40	1	£35.330	XLON	1517807757999471
09/09/26 14:36:40	403	£35.330	XLON	1517807757999472
09/09/26 14:36:50	506	£35.350	XLON	1517807757999625
09/09/26 14:36:52	320	£35.340	XLON	1517807757999632
09/09/26 14:37:03	437	£35.340	XLON	1517807757999712
09/09/26 14:37:10	404	£35.330	XLON	1517807757999912
09/09/26 14:37:15	115	£35.330	XLON	1517807757999956
09/09/26 14:37:15	369	£35.330	XLON	1517807757999957
09/09/26 14:37:17	396	£35.320	XLON	1517807758000044
09/09/26 14:37:17	6	£35.320	XLON	1517807758000045
09/09/26 14:37:20	286	£35.305	XLON	1517807758000059
09/09/26 14:37:20	17	£35.305	XLON	1517807758000060
09/09/26 14:37:23	445	£35.305	XLON	1517807758000085
09/09/26 14:37:33	459	£35.325	XLON	1517807758000265
09/09/26 14:37:44	328	£35.345	XLON	1517807758000361
09/09/26 14:37:47	447	£35.345	XLON	1517807758000382
09/09/26 14:37:55	506	£35.345	XLON	1517807758000494
09/09/26 14:37:56	398	£35.350	XLON	1517807758000509
09/09/26 14:37:56	276	£35.350	XLON	1517807758000518
09/09/26 14:37:57	441	£35.350	XLON	1517807758000531
09/09/26 14:37:57	421	£35.350	XLON	1517807758000534
09/09/26 14:37:57	519	£35.350	XLON	1517807758000543
09/09/26 14:38:06	308	£35.365	XLON	1517807758000637
09/09/26 14:38:06	4	£35.365	XLON	1517807758000638
09/09/26 14:38:06	345	£35.355	XLON	1517807758000641
09/09/26 14:38:06	60	£35.355	XLON	1517807758000642
09/09/26 14:38:20	66	£35.375	XLON	1517807758000685
09/09/26 14:38:20	131	£35.375	XLON	1517807758000686
09/09/26 14:38:20	63	£35.375	XLON	1517807758000687
09/09/26 14:38:36	418	£35.395	XLON	1517807758000771
09/09/26 14:38:36	8	£35.395	XLON	1517807758000772
09/09/26 14:38:39	462	£35.395	XLON	1517807758000778
09/09/26 14:38:39	17	£35.395	XLON	1517807758000779
09/09/26 14:38:47	299	£35.385	XLON	1517807758000792
09/09/26 14:39:04	438	£35.395	XLON	1517807758000841
09/09/26 14:39:07	449	£35.385	XLON	1517807758000853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:39:12	456	£35.395	XLON	1517807758000960
09/09/26 14:39:16	74	£35.385	XLON	1517807758000981
09/09/26 14:39:16	242	£35.385	XLON	1517807758000982
09/09/26 14:39:28	266	£35.375	XLON	1517807758001021
09/09/26 14:39:36	31	£35.370	XLON	1517807758001056
09/09/26 14:39:36	140	£35.370	XLON	1517807758001057
09/09/26 14:39:42	220	£35.370	XLON	1517807758001093
09/09/26 14:39:42	9	£35.370	XLON	1517807758001094
09/09/26 14:39:50	325	£35.370	XLON	1517807758001126
09/09/26 14:39:57	352	£35.370	XLON	1517807758001157
09/09/26 14:39:57	2	£35.370	XLON	1517807758001158
09/09/26 14:40:06	256	£35.370	XLON	1517807758001171
09/09/26 14:40:06	256	£35.370	XLON	1517807758001172
09/09/26 14:40:17	315	£35.380	XLON	1517807758001214
09/09/26 14:40:17	185	£35.380	XLON	1517807758001215
09/09/26 14:40:18	364	£35.370	XLON	1517807758001222
09/09/26 14:40:18	418	£35.360	XLON	1517807758001237
09/09/26 14:40:24	396	£35.360	XLON	1517807758001269
09/09/26 14:40:24	18	£35.360	XLON	1517807758001270
09/09/26 14:40:31	308	£35.355	XLON	1517807758001292
09/09/26 14:40:31	16	£35.355	XLON	1517807758001293
09/09/26 14:40:35	334	£35.355	XLON	1517807758001297
09/09/26 14:40:49	328	£35.345	XLON	1517807758001331
09/09/26 14:40:49	26	£35.345	XLON	1517807758001332
09/09/26 14:40:50	396	£35.340	XLON	1517807758001335
09/09/26 14:40:50	19	£35.340	XLON	1517807758001336
09/09/26 14:40:59	416	£35.345	XLON	1517807758001347
09/09/26 14:40:59	66	£35.345	XLON	1517807758001348
09/09/26 14:40:59	15	£35.345	XLON	1517807758001349
09/09/26 14:41:09	395	£35.340	XLON	1517807758001373
09/09/26 14:41:15	104	£35.330	XLON	1517807758001411
09/09/26 14:41:15	97	£35.330	XLON	1517807758001412
09/09/26 14:41:15	96	£35.330	XLON	1517807758001413
09/09/26 14:41:20	374	£35.320	XLON	1517807758001422
09/09/26 14:41:20	21	£35.320	XLON	1517807758001423
09/09/26 14:41:29	462	£35.325	XLON	1517807758001464
09/09/26 14:41:29	2	£35.325	XLON	1517807758001465

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:41:38	264	£35.325	XLON	1517807758001493
09/09/26 14:41:38	15	£35.325	XLON	1517807758001494
09/09/26 14:41:45	131	£35.325	XLON	1517807758001504
09/09/26 14:41:45	335	£35.325	XLON	1517807758001505
09/09/26 14:41:58	277	£35.345	XLON	1517807758001536
09/09/26 14:42:02	390	£35.335	XLON	1517807758001553
09/09/26 14:42:06	330	£35.325	XLON	1517807758001583
09/09/26 14:42:06	3	£35.325	XLON	1517807758001584
09/09/26 14:42:11	315	£35.315	XLON	1517807758001600
09/09/26 14:42:21	292	£35.305	XLON	1517807758001627
09/09/26 14:42:24	233	£35.320	XLON	1517807758001637
09/09/26 14:42:26	238	£35.320	XLON	1517807758001641
09/09/26 14:42:29	242	£35.320	XLON	1517807758001642
09/09/26 14:42:29	255	£35.320	XLON	1517807758001643
09/09/26 14:42:29	55	£35.320	XLON	1517807758001644
09/09/26 14:42:39	150	£35.320	XLON	1517807758001679
09/09/26 14:42:39	998	£35.320	XLON	1517807758001680
09/09/26 14:42:39	397	£35.320	XLON	1517807758001681
09/09/26 14:42:39	427	£35.315	XLON	1517807758001682
09/09/26 14:42:48	263	£35.315	XLON	1517807758001707
09/09/26 14:43:08	22	£35.325	XLON	1517807758001979
09/09/26 14:43:08	255	£35.325	XLON	1517807758001980
09/09/26 14:43:11	311	£35.315	XLON	1517807758002041
09/09/26 14:43:17	176	£35.305	XLON	1517807758002119
09/09/26 14:43:17	7	£35.305	XLON	1517807758002120
09/09/26 14:43:22	8	£35.310	XLON	1517807758002220
09/09/26 14:43:22	450	£35.310	XLON	1517807758002221
09/09/26 14:43:31	374	£35.315	XLON	1517807758002305
09/09/26 14:43:31	6	£35.315	XLON	1517807758002306
09/09/26 14:43:40	331	£35.325	XLON	1517807758002337
09/09/26 14:43:40	244	£35.325	XLON	1517807758002338
09/09/26 14:43:40	315	£35.325	XLON	1517807758002339
09/09/26 14:43:44	440	£35.325	XLON	1517807758002368
09/09/26 14:43:44	9	£35.325	XLON	1517807758002369
09/09/26 14:43:46	368	£35.325	XLON	1517807758002384
09/09/26 14:43:51	404	£35.315	XLON	1517807758002494
09/09/26 14:44:07	462	£35.315	XLON	1517807758002644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:44:07	6	£35.315	XLON	1517807758002645
09/09/26 14:44:09	193	£35.315	XLON	1517807758002646
09/09/26 14:44:09	150	£35.315	XLON	1517807758002647
09/09/26 14:44:09	3	£35.315	XLON	1517807758002648
09/09/26 14:44:17	303	£35.315	XLON	1517807758002674
09/09/26 14:44:20	10	£35.320	XLON	1517807758002688
09/09/26 14:44:21	396	£35.325	XLON	1517807758002715
09/09/26 14:44:21	11	£35.325	XLON	1517807758002716
09/09/26 14:44:29	251	£35.320	XLON	1517807758002783
09/09/26 14:44:29	208	£35.325	XLON	1517807758002784
09/09/26 14:44:29	470	£35.325	XLON	1517807758002785
09/09/26 14:44:29	650	£35.325	XLON	1517807758002786
09/09/26 14:44:32	356	£35.315	XLON	1517807758002805
09/09/26 14:44:32	164	£35.315	XLON	1517807758002806
09/09/26 14:44:39	329	£35.305	XLON	1517807758002880
09/09/26 14:44:44	262	£35.315	XLON	1517807758002951
09/09/26 14:45:02	453	£35.335	XLON	1517807758003124
09/09/26 14:45:06	392	£35.325	XLON	1517807758003153
09/09/26 14:45:21	150	£35.335	XLON	1517807758003248
09/09/26 14:45:21	276	£35.335	XLON	1517807758003249
09/09/26 14:45:21	246	£35.335	XLON	1517807758003250
09/09/26 14:45:27	249	£35.335	XLON	1517807758003311
09/09/26 14:45:27	96	£35.335	XLON	1517807758003312
09/09/26 14:45:35	334	£35.325	XLON	1517807758003430
09/09/26 14:45:43	384	£35.320	XLON	1517807758003475
09/09/26 14:45:43	314	£35.320	XLON	1517807758003476
09/09/26 14:45:43	150	£35.320	XLON	1517807758003477
09/09/26 14:45:43	730	£35.320	XLON	1517807758003478
09/09/26 14:45:43	241	£35.320	XLON	1517807758003479
09/09/26 14:45:58	458	£35.335	XLON	1517807758003555
09/09/26 14:46:08	265	£35.335	XLON	1517807758003605
09/09/26 14:46:19	86	£35.335	XLON	1517807758003686
09/09/26 14:46:19	80	£35.335	XLON	1517807758003687
09/09/26 14:46:19	750	£35.335	XLON	1517807758003688
09/09/26 14:46:19	149	£35.335	XLON	1517807758003689
09/09/26 14:46:19	229	£35.335	XLON	1517807758003690
09/09/26 14:46:31	295	£35.325	XLON	1517807758003841

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:46:35	286	£35.325	XLON	1517807758003905
09/09/26 14:46:35	18	£35.325	XLON	1517807758003906
09/09/26 14:46:44	217	£35.330	XLON	1517807758003988
09/09/26 14:46:44	743	£35.330	XLON	1517807758003989
09/09/26 14:46:44	440	£35.330	XLON	1517807758003990
09/09/26 14:46:44	31	£35.330	XLON	1517807758003991
09/09/26 14:46:45	421	£35.325	XLON	1517807758003995
09/09/26 14:46:50	146	£35.315	XLON	1517807758004032
09/09/26 14:46:50	176	£35.315	XLON	1517807758004035
09/09/26 14:46:50	9	£35.315	XLON	1517807758004036
09/09/26 14:46:56	133	£35.320	XLON	1517807758004064
09/09/26 14:46:56	7	£35.320	XLON	1517807758004065
09/09/26 14:46:56	182	£35.320	XLON	1517807758004066
09/09/26 14:47:10	398	£35.315	XLON	1517807758004206
09/09/26 14:47:15	482	£35.315	XLON	1517807758004240
09/09/26 14:47:16	209	£35.305	XLON	1517807758004257
09/09/26 14:47:20	82	£35.305	XLON	1517807758004285
09/09/26 14:47:23	376	£35.300	XLON	1517807758004298
09/09/26 14:47:24	385	£35.290	XLON	1517807758004323
09/09/26 14:47:49	675	£35.295	XLON	1517807758004494
09/09/26 14:47:49	522	£35.295	XLON	1517807758004495
09/09/26 14:47:49	44	£35.295	XLON	1517807758004496
09/09/26 14:47:49	58	£35.295	XLON	1517807758004497
09/09/26 14:48:09	461	£35.295	XLON	1517807758004559
09/09/26 14:48:14	475	£35.295	XLON	1517807758004592
09/09/26 14:48:31	628	£35.310	XLON	1517807758004640
09/09/26 14:48:31	160	£35.310	XLON	1517807758004641
09/09/26 14:48:31	288	£35.310	XLON	1517807758004642
09/09/26 14:48:31	190	£35.310	XLON	1517807758004643
09/09/26 14:48:44	18	£35.335	XLON	1517807758004689
09/09/26 14:48:44	363	£35.335	XLON	1517807758004691
09/09/26 14:48:52	150	£35.335	XLON	1517807758004713
09/09/26 14:48:52	499	£35.335	XLON	1517807758004715
09/09/26 14:49:02	150	£35.345	XLON	1517807758004759
09/09/26 14:49:02	602	£35.345	XLON	1517807758004760
09/09/26 14:49:02	267	£35.345	XLON	1517807758004761
09/09/26 14:49:07	293	£35.345	XLON	1517807758004781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:49:07	227	£35.345	XLON	1517807758004782
09/09/26 14:49:14	335	£35.345	XLON	1517807758004819
09/09/26 14:49:29	19	£35.345	XLON	1517807758004907
09/09/26 14:49:29	322	£35.345	XLON	1517807758004911
09/09/26 14:49:29	30	£35.345	XLON	1517807758004912
09/09/26 14:49:29	78	£35.345	XLON	1517807758004913
09/09/26 14:49:40	386	£35.355	XLON	1517807758004998
09/09/26 14:49:40	613	£35.355	XLON	1517807758005003
09/09/26 14:49:40	256	£35.355	XLON	1517807758005004
09/09/26 14:49:40	182	£35.355	XLON	1517807758005005
09/09/26 14:50:01	768	£35.350	XLON	1517807758005125
09/09/26 14:50:01	150	£35.350	XLON	1517807758005126
09/09/26 14:50:01	150	£35.350	XLON	1517807758005127
09/09/26 14:50:02	291	£35.345	XLON	1517807758005131
09/09/26 14:50:20	470	£35.350	XLON	1517807758005217
09/09/26 14:50:20	672	£35.350	XLON	1517807758005218
09/09/26 14:50:20	135	£35.350	XLON	1517807758005219
09/09/26 14:50:25	301	£35.345	XLON	1517807758005234
09/09/26 14:50:41	308	£35.355	XLON	1517807758005283
09/09/26 14:50:45	330	£35.355	XLON	1517807758005289
09/09/26 14:50:45	13	£35.355	XLON	1517807758005290
09/09/26 14:50:49	613	£35.355	XLON	1517807758005302
09/09/26 14:50:49	224	£35.355	XLON	1517807758005303
09/09/26 14:51:02	434	£35.365	XLON	1517807758005339
09/09/26 14:51:14	614	£35.360	XLON	1517807758005367
09/09/26 14:51:14	327	£35.355	XLON	1517807758005369
09/09/26 14:51:24	150	£35.360	XLON	1517807758005416
09/09/26 14:51:24	330	£35.360	XLON	1517807758005417
09/09/26 14:51:28	12	£35.355	XLON	1517807758005422
09/09/26 14:51:31	614	£35.360	XLON	1517807758005429
09/09/26 14:51:35	467	£35.355	XLON	1517807758005505
09/09/26 14:51:47	308	£35.365	XLON	1517807758005570
09/09/26 14:51:50	270	£35.365	XLON	1517807758005576
09/09/26 14:52:05	165	£35.360	XLON	1517807758005646
09/09/26 14:52:05	18	£35.360	XLON	1517807758005647
09/09/26 14:52:06	286	£35.360	XLON	1517807758005651
09/09/26 14:52:11	18	£35.355	XLON	1517807758005657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:52:11	92	£35.355	XLON	1517807758005658
09/09/26 14:52:14	103	£35.365	XLON	1517807758005675
09/09/26 14:52:15	372	£35.370	XLON	1517807758005699
09/09/26 14:52:17	694	£35.370	XLON	1517807758005741
09/09/26 14:52:19	352	£35.365	XLON	1517807758005748
09/09/26 14:52:24	223	£35.355	XLON	1517807758005835
09/09/26 14:52:29	470	£35.350	XLON	1517807758005851
09/09/26 14:52:29	6	£35.350	XLON	1517807758005852
09/09/26 14:52:39	133	£35.360	XLON	1517807758005917
09/09/26 14:52:39	683	£35.360	XLON	1517807758005918
09/09/26 14:52:39	400	£35.360	XLON	1517807758005919
09/09/26 14:52:43	352	£35.355	XLON	1517807758005921
09/09/26 14:52:43	17	£35.355	XLON	1517807758005922
09/09/26 14:53:01	154	£35.365	XLON	1517807758006092
09/09/26 14:53:01	191	£35.365	XLON	1517807758006093
09/09/26 14:53:01	18	£35.365	XLON	1517807758006094
09/09/26 14:53:01	150	£35.365	XLON	1517807758006095
09/09/26 14:53:09	260	£35.365	XLON	1517807758006158
09/09/26 14:53:13	19	£35.360	XLON	1517807758006160
09/09/26 14:53:25	265	£35.365	XLON	1517807758006234
09/09/26 14:53:29	624	£35.365	XLON	1517807758006298
09/09/26 14:53:29	150	£35.365	XLON	1517807758006299
09/09/26 14:53:29	352	£35.365	XLON	1517807758006300
09/09/26 14:53:29	418	£35.365	XLON	1517807758006301
09/09/26 14:53:29	160	£35.365	XLON	1517807758006302
09/09/26 14:53:42	150	£35.380	XLON	1517807758006461
09/09/26 14:53:42	134	£35.380	XLON	1517807758006462
09/09/26 14:53:42	131	£35.380	XLON	1517807758006463
09/09/26 14:53:47	327	£35.375	XLON	1517807758006488
09/09/26 14:53:48	299	£35.365	XLON	1517807758006512
09/09/26 14:53:59	17	£35.365	XLON	1517807758006604
09/09/26 14:54:03	596	£35.365	XLON	1517807758006648
09/09/26 14:54:07	518	£35.355	XLON	1517807758006682
09/09/26 14:54:19	15	£35.360	XLON	1517807758006723
09/09/26 14:54:19	80	£35.360	XLON	1517807758006724
09/09/26 14:54:19	416	£35.360	XLON	1517807758006725
09/09/26 14:54:21	304	£35.360	XLON	1517807758006729

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:54:33	244	£35.360	XLON	1517807758006811
09/09/26 14:54:40	66	£35.360	XLON	1517807758006868
09/09/26 14:54:46	19	£35.360	XLON	1517807758006937
09/09/26 14:54:51	442	£35.360	XLON	1517807758007024
09/09/26 14:54:51	325	£35.360	XLON	1517807758007026
09/09/26 14:54:51	384	£35.360	XLON	1517807758007027
09/09/26 14:54:51	165	£35.360	XLON	1517807758007028
09/09/26 14:54:51	95	£35.360	XLON	1517807758007029
09/09/26 14:55:01	683	£35.360	XLON	1517807758007100
09/09/26 14:55:01	325	£35.360	XLON	1517807758007101
09/09/26 14:55:03	266	£35.350	XLON	1517807758007130
09/09/26 14:55:08	304	£35.340	XLON	1517807758007176
09/09/26 14:55:11	313	£35.330	XLON	1517807758007208
09/09/26 14:55:14	388	£35.325	XLON	1517807758007234
09/09/26 14:55:29	2	£35.330	XLON	1517807758007326
09/09/26 14:55:30	150	£35.330	XLON	1517807758007337
09/09/26 14:55:30	67	£35.330	XLON	1517807758007338
09/09/26 14:55:30	43	£35.330	XLON	1517807758007339
09/09/26 14:55:34	877	£35.330	XLON	1517807758007349
09/09/26 14:55:40	255	£35.325	XLON	1517807758007385
09/09/26 14:55:40	94	£35.325	XLON	1517807758007386
09/09/26 14:55:56	294	£35.325	XLON	1517807758007426
09/09/26 14:56:00	494	£35.325	XLON	1517807758007459
09/09/26 14:56:00	286	£35.325	XLON	1517807758007468
09/09/26 14:56:00	10	£35.325	XLON	1517807758007469
09/09/26 14:56:04	143	£35.325	XLON	1517807758007495
09/09/26 14:56:04	252	£35.325	XLON	1517807758007496
09/09/26 14:56:11	135	£35.315	XLON	1517807758007524
09/09/26 14:56:11	248	£35.315	XLON	1517807758007525
09/09/26 14:56:14	287	£35.320	XLON	1517807758007530
09/09/26 14:56:17	70	£35.320	XLON	1517807758007542
09/09/26 14:56:20	291	£35.310	XLON	1517807758007576
09/09/26 14:56:20	14	£35.310	XLON	1517807758007577
09/09/26 14:56:23	361	£35.300	XLON	1517807758007605
09/09/26 14:56:39	183	£35.295	XLON	1517807758007642
09/09/26 14:56:39	150	£35.295	XLON	1517807758007643
09/09/26 14:56:39	502	£35.295	XLON	1517807758007644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:56:48	358	£35.290	XLON	1517807758007673
09/09/26 14:56:48	3	£35.290	XLON	1517807758007674
09/09/26 14:56:50	183	£35.295	XLON	1517807758007682
09/09/26 14:56:50	120	£35.295	XLON	1517807758007683
09/09/26 14:56:55	275	£35.295	XLON	1517807758007697
09/09/26 14:57:04	361	£35.305	XLON	1517807758007753
09/09/26 14:57:18	326	£35.310	XLON	1517807758007864
09/09/26 14:57:18	326	£35.310	XLON	1517807758007865
09/09/26 14:57:25	910	£35.310	XLON	1517807758007899
09/09/26 14:57:25	129	£35.310	XLON	1517807758007900
09/09/26 14:57:31	343	£35.315	XLON	1517807758007968
09/09/26 14:57:44	364	£35.315	XLON	1517807758008062
09/09/26 14:57:48	477	£35.305	XLON	1517807758008078
09/09/26 14:58:03	322	£35.310	XLON	1517807758008159
09/09/26 14:58:03	150	£35.310	XLON	1517807758008160
09/09/26 14:58:04	327	£35.310	XLON	1517807758008165
09/09/26 14:58:04	150	£35.310	XLON	1517807758008166
09/09/26 14:58:04	92	£35.310	XLON	1517807758008167
09/09/26 14:58:06	406	£35.305	XLON	1517807758008173
09/09/26 14:58:24	320	£35.310	XLON	1517807758008238
09/09/26 14:58:25	444	£35.310	XLON	1517807758008239
09/09/26 14:58:27	358	£35.305	XLON	1517807758008248
09/09/26 14:58:40	268	£35.305	XLON	1517807758008309
09/09/26 14:58:44	327	£35.305	XLON	1517807758008329
09/09/26 14:58:44	162	£35.305	XLON	1517807758008330
09/09/26 14:58:44	212	£35.305	XLON	1517807758008331
09/09/26 14:58:47	350	£35.305	XLON	1517807758008343
09/09/26 14:58:47	81	£35.305	XLON	1517807758008344
09/09/26 14:58:47	323	£35.305	XLON	1517807758008351
09/09/26 14:58:59	489	£35.295	XLON	1517807758008375
09/09/26 14:59:10	325	£35.305	XLON	1517807758008422
09/09/26 14:59:16	251	£35.305	XLON	1517807758008439
09/09/26 14:59:16	262	£35.305	XLON	1517807758008440
09/09/26 14:59:22	284	£35.295	XLON	1517807758008450
09/09/26 14:59:22	73	£35.295	XLON	1517807758008451
09/09/26 14:59:30	606	£35.290	XLON	1517807758008469
09/09/26 14:59:30	60	£35.290	XLON	1517807758008470

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:59:41	510	£35.305	XLON	1517807758008601
09/09/26 14:59:52	560	£35.310	XLON	1517807758008662
09/09/26 14:59:52	771	£35.310	XLON	1517807758008663
09/09/26 14:59:53	107	£35.305	XLON	1517807758008679
09/09/26 14:59:56	154	£35.305	XLON	1517807758008690
09/09/26 14:59:56	5	£35.305	XLON	1517807758008691
09/09/26 14:59:56	7	£35.305	XLON	1517807758008692
09/09/26 15:00:00	283	£35.295	XLON	1517807758008749
09/09/26 15:00:07	308	£35.295	XLON	1517807758008875
09/09/26 15:00:07	14	£35.295	XLON	1517807758008876
09/09/26 15:00:13	340	£35.305	XLON	1517807758008925
09/09/26 15:00:18	264	£35.295	XLON	1517807758008940
09/09/26 15:00:18	6	£35.295	XLON	1517807758008941
09/09/26 15:00:34	18	£35.305	XLON	1517807758009084
09/09/26 15:00:34	343	£35.305	XLON	1517807758009087
09/09/26 15:00:37	500	£35.300	XLON	1517807758009114
09/09/26 15:00:37	243	£35.300	XLON	1517807758009115
09/09/26 15:00:40	49	£35.295	XLON	1517807758009122
09/09/26 15:00:40	425	£35.295	XLON	1517807758009123
09/09/26 15:00:42	110	£35.295	XLON	1517807758009133
09/09/26 15:00:45	59	£35.295	XLON	1517807758009137
09/09/26 15:00:45	332	£35.295	XLON	1517807758009138
09/09/26 15:01:07	303	£35.285	XLON	1517807758009273
09/09/26 15:01:17	150	£35.295	XLON	1517807758009399
09/09/26 15:01:25	401	£35.290	XLON	1517807758009426
09/09/26 15:01:25	886	£35.290	XLON	1517807758009431
09/09/26 15:01:25	184	£35.295	XLON	1517807758009432
09/09/26 15:01:25	461	£35.280	XLON	1517807758009445
09/09/26 15:01:35	343	£35.280	XLON	1517807758009482
09/09/26 15:01:48	282	£35.280	XLON	1517807758009520
09/09/26 15:01:57	150	£35.275	XLON	1517807758009554
09/09/26 15:01:57	150	£35.275	XLON	1517807758009555
09/09/26 15:01:57	466	£35.275	XLON	1517807758009556
09/09/26 15:01:57	444	£35.270	XLON	1517807758009557
09/09/26 15:02:05	371	£35.265	XLON	1517807758009594
09/09/26 15:02:19	427	£35.255	XLON	1517807758009748
09/09/26 15:02:28	192	£35.270	XLON	1517807758009839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:02:28	241	£35.270	XLON	1517807758009840
09/09/26 15:02:28	150	£35.270	XLON	1517807758009841
09/09/26 15:02:28	192	£35.270	XLON	1517807758009842
09/09/26 15:02:28	488	£35.270	XLON	1517807758009843
09/09/26 15:02:29	390	£35.265	XLON	1517807758009844
09/09/26 15:02:53	260	£35.285	XLON	1517807758009988
09/09/26 15:02:53	48	£35.285	XLON	1517807758009991
09/09/26 15:02:53	18	£35.285	XLON	1517807758009992
09/09/26 15:03:03	298	£35.290	XLON	1517807758010041
09/09/26 15:03:03	17	£35.290	XLON	1517807758010042
09/09/26 15:03:04	6	£35.290	XLON	1517807758010044
09/09/26 15:03:04	450	£35.290	XLON	1517807758010045
09/09/26 15:03:06	590	£35.290	XLON	1517807758010069
09/09/26 15:03:07	237	£35.285	XLON	1517807758010070
09/09/26 15:03:22	270	£35.285	XLON	1517807758010149
09/09/26 15:03:29	140	£35.285	XLON	1517807758010165
09/09/26 15:03:29	497	£35.285	XLON	1517807758010166
09/09/26 15:03:29	601	£35.285	XLON	1517807758010167
09/09/26 15:03:31	328	£35.290	XLON	1517807758010175
09/09/26 15:03:43	59	£35.295	XLON	1517807758010230
09/09/26 15:03:46	207	£35.295	XLON	1517807758010232
09/09/26 15:03:50	338	£35.295	XLON	1517807758010242
09/09/26 15:03:50	69	£35.295	XLON	1517807758010243
09/09/26 15:03:55	132	£35.315	XLON	1517807758010293
09/09/26 15:03:55	295	£35.315	XLON	1517807758010294
09/09/26 15:03:55	81	£35.315	XLON	1517807758010295
09/09/26 15:04:09	345	£35.320	XLON	1517807758010418
09/09/26 15:04:18	264	£35.325	XLON	1517807758010463
09/09/26 15:04:18	12	£35.325	XLON	1517807758010464
09/09/26 15:04:18	260	£35.325	XLON	1517807758010465
09/09/26 15:04:25	384	£35.325	XLON	1517807758010486
09/09/26 15:04:25	150	£35.325	XLON	1517807758010487
09/09/26 15:04:25	175	£35.325	XLON	1517807758010488
09/09/26 15:04:25	232	£35.325	XLON	1517807758010489
09/09/26 15:04:25	72	£35.325	XLON	1517807758010490
09/09/26 15:04:29	374	£35.315	XLON	1517807758010541
09/09/26 15:04:38	349	£35.320	XLON	1517807758010582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:04:46	286	£35.325	XLON	1517807758010604
09/09/26 15:04:46	4	£35.325	XLON	1517807758010605
09/09/26 15:05:01	242	£35.325	XLON	1517807758010669
09/09/26 15:05:01	580	£35.325	XLON	1517807758010670
09/09/26 15:05:01	384	£35.325	XLON	1517807758010671
09/09/26 15:05:01	18	£35.325	XLON	1517807758010672
09/09/26 15:05:01	159	£35.325	XLON	1517807758010673
09/09/26 15:05:09	470	£35.325	XLON	1517807758010724
09/09/26 15:05:11	286	£35.315	XLON	1517807758010740
09/09/26 15:05:11	122	£35.315	XLON	1517807758010741
09/09/26 15:05:19	93	£35.315	XLON	1517807758010763
09/09/26 15:05:19	188	£35.315	XLON	1517807758010764
09/09/26 15:05:33	340	£35.325	XLON	1517807758010830
09/09/26 15:05:49	133	£35.345	XLON	1517807758010870
09/09/26 15:05:51	106	£35.355	XLON	1517807758010887
09/09/26 15:05:51	150	£35.355	XLON	1517807758010888
09/09/26 15:05:51	150	£35.355	XLON	1517807758010889
09/09/26 15:05:52	345	£35.355	XLON	1517807758010894
09/09/26 15:05:59	331	£35.355	XLON	1517807758010946
09/09/26 15:06:05	269	£35.345	XLON	1517807758010961
09/09/26 15:06:05	886	£35.345	XLON	1517807758010964
09/09/26 15:06:05	190	£35.345	XLON	1517807758010965
09/09/26 15:06:05	150	£35.345	XLON	1517807758010966
09/09/26 15:06:05	17	£35.345	XLON	1517807758010967
09/09/26 15:06:09	397	£35.335	XLON	1517807758010989
09/09/26 15:06:10	200	£35.335	XLON	1517807758011016
09/09/26 15:06:10	272	£35.335	XLON	1517807758011017
09/09/26 15:06:15	273	£35.335	XLON	1517807758011038
09/09/26 15:06:19	461	£35.325	XLON	1517807758011053
09/09/26 15:06:19	299	£35.330	XLON	1517807758011058
09/09/26 15:06:19	214	£35.330	XLON	1517807758011059
09/09/26 15:06:19	7	£35.330	XLON	1517807758011060
09/09/26 15:06:29	439	£35.335	XLON	1517807758011132
09/09/26 15:06:31	330	£35.335	XLON	1517807758011174
09/09/26 15:06:31	21	£35.335	XLON	1517807758011175
09/09/26 15:06:51	354	£35.335	XLON	1517807758011227
09/09/26 15:07:04	373	£35.345	XLON	1517807758011279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:07:04	50	£35.345	XLON	1517807758011280
09/09/26 15:07:17	425	£35.335	XLON	1517807758011345
09/09/26 15:07:29	471	£35.335	XLON	1517807758011390
09/09/26 15:07:39	281	£35.325	XLON	1517807758011436
09/09/26 15:07:43	89	£35.310	XLON	1517807758011458
09/09/26 15:07:58	267	£35.310	XLON	1517807758011510
09/09/26 15:08:00	326	£35.315	XLON	1517807758011556
09/09/26 15:08:00	300	£35.315	XLON	1517807758011557
09/09/26 15:08:00	282	£35.315	XLON	1517807758011558
09/09/26 15:08:05	277	£35.320	XLON	1517807758011574
09/09/26 15:08:09	345	£35.320	XLON	1517807758011598
09/09/26 15:08:26	300	£35.315	XLON	1517807758011707
09/09/26 15:08:26	384	£35.315	XLON	1517807758011708
09/09/26 15:08:26	372	£35.315	XLON	1517807758011709
09/09/26 15:08:26	697	£35.315	XLON	1517807758011710
09/09/26 15:08:26	150	£35.315	XLON	1517807758011711
09/09/26 15:08:53	41	£35.320	XLON	1517807758011769
09/09/26 15:08:53	586	£35.320	XLON	1517807758011770
09/09/26 15:08:59	516	£35.315	XLON	1517807758011777
09/09/26 15:09:00	513	£35.310	XLON	1517807758011778
09/09/26 15:09:06	287	£35.310	XLON	1517807758011831
09/09/26 15:09:09	286	£35.310	XLON	1517807758011837
09/09/26 15:09:12	101	£35.320	XLON	1517807758011883
09/09/26 15:09:20	133	£35.320	XLON	1517807758011887
09/09/26 15:09:20	256	£35.320	XLON	1517807758011888
09/09/26 15:09:29	888	£35.315	XLON	1517807758011931
09/09/26 15:09:29	204	£35.315	XLON	1517807758011932
09/09/26 15:09:34	293	£35.320	XLON	1517807758011955
09/09/26 15:09:34	8	£35.320	XLON	1517807758011956
09/09/26 15:09:48	169	£35.310	XLON	1517807758012005
09/09/26 15:09:59	125	£35.310	XLON	1517807758012088
09/09/26 15:09:59	150	£35.310	XLON	1517807758012089
09/09/26 15:09:59	150	£35.310	XLON	1517807758012090
09/09/26 15:10:05	719	£35.310	XLON	1517807758012125
09/09/26 15:10:12	461	£35.300	XLON	1517807758012163
09/09/26 15:10:16	459	£35.295	XLON	1517807758012177
09/09/26 15:10:16	360	£35.285	XLON	1517807758012186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:10:21	455	£35.290	XLON	1517807758012217
09/09/26 15:10:36	475	£35.280	XLON	1517807758012310
09/09/26 15:10:42	225	£35.270	XLON	1517807758012352
09/09/26 15:10:42	270	£35.270	XLON	1517807758012353
09/09/26 15:11:07	234	£35.285	XLON	1517807758012425
09/09/26 15:11:08	362	£35.285	XLON	1517807758012426
09/09/26 15:11:09	396	£35.285	XLON	1517807758012435
09/09/26 15:11:09	695	£35.285	XLON	1517807758012436
09/09/26 15:11:24	506	£35.275	XLON	1517807758012531
09/09/26 15:11:26	273	£35.265	XLON	1517807758012542
09/09/26 15:11:33	429	£35.260	XLON	1517807758012575
09/09/26 15:11:38	361	£35.250	XLON	1517807758012599
09/09/26 15:11:49	185	£35.255	XLON	1517807758012631
09/09/26 15:11:49	241	£35.255	XLON	1517807758012632
09/09/26 15:11:50	275	£35.255	XLON	1517807758012638
09/09/26 15:11:51	506	£35.245	XLON	1517807758012655
09/09/26 15:11:53	2	£35.245	XLON	1517807758012663
09/09/26 15:11:54	315	£35.235	XLON	1517807758012667
09/09/26 15:12:03	306	£35.235	XLON	1517807758012739
09/09/26 15:12:06	42	£35.235	XLON	1517807758012761
09/09/26 15:12:14	286	£35.235	XLON	1517807758012809
09/09/26 15:12:14	3	£35.235	XLON	1517807758012810
09/09/26 15:12:27	342	£35.235	XLON	1517807758012843
09/09/26 15:12:35	202	£35.245	XLON	1517807758012883
09/09/26 15:12:35	212	£35.245	XLON	1517807758012884
09/09/26 15:12:40	362	£35.255	XLON	1517807758012910
09/09/26 15:12:41	352	£35.245	XLON	1517807758012921
09/09/26 15:12:43	6	£35.245	XLON	1517807758012923
09/09/26 15:12:48	462	£35.245	XLON	1517807758012949
09/09/26 15:12:48	7	£35.245	XLON	1517807758012950
09/09/26 15:12:56	397	£35.245	XLON	1517807758012959
09/09/26 15:13:05	67	£35.235	XLON	1517807758012986
09/09/26 15:13:05	217	£35.235	XLON	1517807758012987
09/09/26 15:13:12	262	£35.240	XLON	1517807758013028
09/09/26 15:13:19	418	£35.245	XLON	1517807758013062
09/09/26 15:13:19	260	£35.245	XLON	1517807758013063
09/09/26 15:13:22	481	£35.240	XLON	1517807758013075

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:13:38	517	£35.240	XLON	1517807758013138
09/09/26 15:13:49	1,109	£35.235	XLON	1517807758013170
09/09/26 15:13:49	138	£35.235	XLON	1517807758013171
09/09/26 15:13:49	255	£35.235	XLON	1517807758013172
09/09/26 15:14:09	226	£35.240	XLON	1517807758013244
09/09/26 15:14:09	198	£35.240	XLON	1517807758013245
09/09/26 15:14:19	372	£35.245	XLON	1517807758013303
09/09/26 15:14:19	142	£35.245	XLON	1517807758013304
09/09/26 15:14:19	150	£35.245	XLON	1517807758013305
09/09/26 15:14:19	173	£35.245	XLON	1517807758013306
09/09/26 15:14:31	423	£35.240	XLON	1517807758013391
09/09/26 15:14:41	345	£35.240	XLON	1517807758013437
09/09/26 15:14:52	125	£35.240	XLON	1517807758013474
09/09/26 15:14:52	150	£35.240	XLON	1517807758013475
09/09/26 15:14:52	865	£35.240	XLON	1517807758013476
09/09/26 15:14:52	492	£35.240	XLON	1517807758013477
09/09/26 15:15:01	303	£35.230	XLON	1517807758013510
09/09/26 15:15:15	484	£35.220	XLON	1517807758013566
09/09/26 15:15:15	21	£35.220	XLON	1517807758013567
09/09/26 15:15:19	82	£35.225	XLON	1517807758013574
09/09/26 15:15:19	142	£35.225	XLON	1517807758013575
09/09/26 15:15:19	252	£35.225	XLON	1517807758013576
09/09/26 15:15:23	286	£35.215	XLON	1517807758013599
09/09/26 15:15:26	351	£35.205	XLON	1517807758013624
09/09/26 15:15:38	443	£35.210	XLON	1517807758013657
09/09/26 15:15:48	306	£35.200	XLON	1517807758013723
09/09/26 15:15:58	339	£35.200	XLON	1517807758013752
09/09/26 15:16:08	203	£35.210	XLON	1517807758013772
09/09/26 15:16:09	70	£35.210	XLON	1517807758013777
09/09/26 15:16:09	238	£35.210	XLON	1517807758013778
09/09/26 15:16:10	325	£35.210	XLON	1517807758013779
09/09/26 15:16:28	124	£35.215	XLON	1517807758013930
09/09/26 15:16:28	320	£35.220	XLON	1517807758013931
09/09/26 15:16:29	139	£35.220	XLON	1517807758013932
09/09/26 15:16:29	288	£35.220	XLON	1517807758013933
09/09/26 15:16:33	168	£35.225	XLON	1517807758013955
09/09/26 15:16:33	150	£35.225	XLON	1517807758013956

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:16:33	346	£35.225	XLON	1517807758013957
09/09/26 15:16:48	150	£35.235	XLON	1517807758014061
09/09/26 15:16:48	383	£35.235	XLON	1517807758014062
09/09/26 15:16:48	255	£35.235	XLON	1517807758014063
09/09/26 15:16:48	264	£35.235	XLON	1517807758014064
09/09/26 15:16:48	235	£35.235	XLON	1517807758014065
09/09/26 15:16:48	251	£35.235	XLON	1517807758014066
09/09/26 15:16:49	345	£35.230	XLON	1517807758014077
09/09/26 15:17:01	418	£35.240	XLON	1517807758014116
09/09/26 15:17:01	7	£35.240	XLON	1517807758014117
09/09/26 15:17:01	25	£35.240	XLON	1517807758014118
09/09/26 15:17:12	393	£35.230	XLON	1517807758014162
09/09/26 15:17:13	402	£35.220	XLON	1517807758014165
09/09/26 15:17:31	2	£35.215	XLON	1517807758014229
09/09/26 15:17:31	401	£35.215	XLON	1517807758014230
09/09/26 15:17:43	301	£35.215	XLON	1517807758014285
09/09/26 15:17:52	384	£35.210	XLON	1517807758014325
09/09/26 15:17:52	823	£35.210	XLON	1517807758014326
09/09/26 15:17:52	80	£35.210	XLON	1517807758014327
09/09/26 15:18:07	194	£35.215	XLON	1517807758014399
09/09/26 15:18:11	14	£35.215	XLON	1517807758014403
09/09/26 15:18:14	140	£35.215	XLON	1517807758014404
09/09/26 15:18:20	384	£35.225	XLON	1517807758014413
09/09/26 15:18:20	762	£35.225	XLON	1517807758014414
09/09/26 15:18:20	53	£35.225	XLON	1517807758014415
09/09/26 15:18:41	319	£35.235	XLON	1517807758014535
09/09/26 15:18:56	204	£35.245	XLON	1517807758014564
09/09/26 15:18:56	150	£35.245	XLON	1517807758014565
09/09/26 15:18:59	609	£35.245	XLON	1517807758014572
09/09/26 15:19:03	382	£35.240	XLON	1517807758014580
09/09/26 15:19:12	150	£35.245	XLON	1517807758014633
09/09/26 15:19:12	456	£35.245	XLON	1517807758014634
09/09/26 15:19:14	359	£35.240	XLON	1517807758014640
09/09/26 15:19:18	308	£35.240	XLON	1517807758014688
09/09/26 15:19:18	9	£35.240	XLON	1517807758014689
09/09/26 15:19:22	394	£35.230	XLON	1517807758014706
09/09/26 15:19:30	330	£35.235	XLON	1517807758014761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:19:30	13	£35.235	XLON	1517807758014762
09/09/26 15:19:36	510	£35.230	XLON	1517807758014801
09/09/26 15:20:01	375	£35.240	XLON	1517807758014902
09/09/26 15:20:01	384	£35.240	XLON	1517807758014906
09/09/26 15:20:01	985	£35.240	XLON	1517807758014907
09/09/26 15:20:12	374	£35.240	XLON	1517807758014974
09/09/26 15:20:12	17	£35.240	XLON	1517807758014975
09/09/26 15:20:29	72	£35.250	XLON	1517807758015030
09/09/26 15:20:29	150	£35.250	XLON	1517807758015031
09/09/26 15:20:29	412	£35.250	XLON	1517807758015032
09/09/26 15:20:37	393	£35.250	XLON	1517807758015050
09/09/26 15:20:49	267	£35.245	XLON	1517807758015097
09/09/26 15:20:58	326	£35.255	XLON	1517807758015123
09/09/26 15:20:58	418	£35.255	XLON	1517807758015124
09/09/26 15:21:00	16	£35.250	XLON	1517807758015126
09/09/26 15:21:00	466	£35.250	XLON	1517807758015127
09/09/26 15:21:04	519	£35.250	XLON	1517807758015145
09/09/26 15:21:29	340	£35.245	XLON	1517807758015248
09/09/26 15:21:29	150	£35.245	XLON	1517807758015249
09/09/26 15:21:29	234	£35.245	XLON	1517807758015250
09/09/26 15:21:29	150	£35.245	XLON	1517807758015251
09/09/26 15:21:29	338	£35.240	XLON	1517807758015252
09/09/26 15:21:49	398	£35.235	XLON	1517807758015288
09/09/26 15:21:49	374	£35.235	XLON	1517807758015289
09/09/26 15:21:49	384	£35.235	XLON	1517807758015290
09/09/26 15:21:49	141	£35.235	XLON	1517807758015291
09/09/26 15:21:52	309	£35.230	XLON	1517807758015294
09/09/26 15:21:53	61	£35.225	XLON	1517807758015302
09/09/26 15:22:00	417	£35.235	XLON	1517807758015317
09/09/26 15:22:00	39	£35.235	XLON	1517807758015318
09/09/26 15:22:10	26	£35.235	XLON	1517807758015330
09/09/26 15:22:10	416	£35.235	XLON	1517807758015331
09/09/26 15:22:20	324	£35.235	XLON	1517807758015417
09/09/26 15:22:27	363	£35.235	XLON	1517807758015435
09/09/26 15:22:39	632	£35.245	XLON	1517807758015468
09/09/26 15:22:39	345	£35.245	XLON	1517807758015469
09/09/26 15:22:50	138	£35.235	XLON	1517807758015486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:22:50	159	£35.235	XLON	1517807758015487
09/09/26 15:23:04	38	£35.245	XLON	1517807758015532
09/09/26 15:23:04	248	£35.245	XLON	1517807758015533
09/09/26 15:23:09	1,109	£35.245	XLON	1517807758015537
09/09/26 15:23:09	219	£35.245	XLON	1517807758015538
09/09/26 15:23:27	297	£35.255	XLON	1517807758015616
09/09/26 15:23:33	345	£35.260	XLON	1517807758015645
09/09/26 15:23:38	322	£35.255	XLON	1517807758015647
09/09/26 15:23:49	150	£35.250	XLON	1517807758015703
09/09/26 15:23:49	329	£35.250	XLON	1517807758015704
09/09/26 15:23:49	384	£35.250	XLON	1517807758015705
09/09/26 15:23:56	472	£35.245	XLON	1517807758015720
09/09/26 15:24:11	998	£35.240	XLON	1517807758015751
09/09/26 15:24:13	365	£35.245	XLON	1517807758015763
09/09/26 15:24:32	653	£35.250	XLON	1517807758015809
09/09/26 15:24:32	373	£35.245	XLON	1517807758015812
09/09/26 15:24:40	291	£35.245	XLON	1517807758015942
09/09/26 15:24:40	286	£35.245	XLON	1517807758015983
09/09/26 15:24:41	403	£35.255	XLON	1517807758016038
09/09/26 15:24:43	395	£35.245	XLON	1517807758016085
09/09/26 15:24:43	99	£35.245	XLON	1517807758016086
09/09/26 15:24:50	337	£35.250	XLON	1517807758016117
09/09/26 15:24:56	474	£35.255	XLON	1517807758016158
09/09/26 15:24:57	376	£35.260	XLON	1517807758016169
09/09/26 15:25:05	82	£35.255	XLON	1517807758016263
09/09/26 15:25:05	241	£35.255	XLON	1517807758016264
09/09/26 15:25:06	270	£35.265	XLON	1517807758016290
09/09/26 15:25:12	498	£35.255	XLON	1517807758016326
09/09/26 15:25:19	331	£35.255	XLON	1517807758016404
09/09/26 15:25:19	127	£35.255	XLON	1517807758016405
09/09/26 15:25:33	490	£35.265	XLON	1517807758016448
09/09/26 15:25:41	319	£35.255	XLON	1517807758016490
09/09/26 15:25:57	418	£35.260	XLON	1517807758016525
09/09/26 15:25:57	12	£35.260	XLON	1517807758016526
09/09/26 15:25:58	386	£35.255	XLON	1517807758016528
09/09/26 15:26:04	351	£35.255	XLON	1517807758016563
09/09/26 15:26:08	358	£35.245	XLON	1517807758016575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:26:19	409	£35.235	XLON	1517807758016620
09/09/26 15:26:21	269	£35.230	XLON	1517807758016626
09/09/26 15:26:22	298	£35.220	XLON	1517807758016628
09/09/26 15:26:27	405	£35.210	XLON	1517807758016646
09/09/26 15:26:35	447	£35.205	XLON	1517807758016683
09/09/26 15:26:38	309	£35.210	XLON	1517807758016692
09/09/26 15:26:45	289	£35.205	XLON	1517807758016722
09/09/26 15:27:00	497	£35.195	XLON	1517807758016772
09/09/26 15:27:33	95	£35.185	XLON	1517807758016914
09/09/26 15:27:33	284	£35.185	XLON	1517807758016915
09/09/26 15:27:39	450	£35.190	XLON	1517807758016925
09/09/26 15:27:53	5	£35.200	XLON	1517807758016987
09/09/26 15:27:57	462	£35.200	XLON	1517807758017000
09/09/26 15:27:57	6	£35.200	XLON	1517807758017001
09/09/26 15:27:57	323	£35.200	XLON	1517807758017002
09/09/26 15:27:57	102	£35.200	XLON	1517807758017003
09/09/26 15:28:05	88	£35.190	XLON	1517807758017107
09/09/26 15:28:05	422	£35.190	XLON	1517807758017108
09/09/26 15:28:17	144	£35.200	XLON	1517807758017171
09/09/26 15:28:20	1,109	£35.205	XLON	1517807758017182
09/09/26 15:28:20	334	£35.205	XLON	1517807758017183
09/09/26 15:28:28	6	£35.210	XLON	1517807758017202
09/09/26 15:28:28	378	£35.210	XLON	1517807758017203
09/09/26 15:28:33	462	£35.200	XLON	1517807758017225
09/09/26 15:28:33	18	£35.200	XLON	1517807758017226
09/09/26 15:28:39	385	£35.190	XLON	1517807758017265
09/09/26 15:28:40	423	£35.185	XLON	1517807758017276
09/09/26 15:29:02	378	£35.175	XLON	1517807758017320
09/09/26 15:29:18	17	£35.165	XLON	1517807758017438
09/09/26 15:29:18	333	£35.165	XLON	1517807758017439
09/09/26 15:29:19	935	£35.165	XLON	1517807758017446
09/09/26 15:29:47	998	£35.170	XLON	1517807758017550
09/09/26 15:29:51	263	£35.165	XLON	1517807758017558
09/09/26 15:29:51	22	£35.155	XLON	1517807758017569
09/09/26 15:29:51	490	£35.155	XLON	1517807758017570
09/09/26 15:30:06	298	£35.160	XLON	1517807758017653
09/09/26 15:30:13	256	£35.160	XLON	1517807758017706

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:30:13	101	£35.160	XLON	1517807758017707
09/09/26 15:30:15	280	£35.170	XLON	1517807758017727
09/09/26 15:30:22	150	£35.175	XLON	1517807758017855
09/09/26 15:30:22	275	£35.175	XLON	1517807758017856
09/09/26 15:30:30	960	£35.185	XLON	1517807758017918
09/09/26 15:30:32	414	£35.180	XLON	1517807758017922
09/09/26 15:30:47	473	£35.190	XLON	1517807758018052
09/09/26 15:31:03	192	£35.210	XLON	1517807758018162
09/09/26 15:31:03	68	£35.210	XLON	1517807758018163
09/09/26 15:31:05	374	£35.205	XLON	1517807758018168
09/09/26 15:31:12	152	£35.215	XLON	1517807758018230
09/09/26 15:31:18	520	£35.210	XLON	1517807758018283
09/09/26 15:31:19	283	£35.205	XLON	1517807758018291
09/09/26 15:31:31	321	£35.205	XLON	1517807758018309
09/09/26 15:31:39	321	£35.205	XLON	1517807758018335
09/09/26 15:31:39	653	£35.205	XLON	1517807758018337
09/09/26 15:31:52	316	£35.200	XLON	1517807758018389
09/09/26 15:31:59	360	£35.200	XLON	1517807758018415
09/09/26 15:31:59	300	£35.200	XLON	1517807758018416
09/09/26 15:31:59	150	£35.200	XLON	1517807758018417
09/09/26 15:31:59	58	£35.200	XLON	1517807758018418
09/09/26 15:32:02	361	£35.195	XLON	1517807758018434
09/09/26 15:32:07	297	£35.200	XLON	1517807758018474
09/09/26 15:32:26	325	£35.210	XLON	1517807758018675
09/09/26 15:32:26	491	£35.210	XLON	1517807758018677
09/09/26 15:32:26	889	£35.210	XLON	1517807758018678
09/09/26 15:32:44	275	£35.210	XLON	1517807758018801
09/09/26 15:32:58	32	£35.200	XLON	1517807758018874
09/09/26 15:32:58	424	£35.200	XLON	1517807758018875
09/09/26 15:33:00	469	£35.190	XLON	1517807758018908
09/09/26 15:33:03	327	£35.185	XLON	1517807758018953
09/09/26 15:33:03	190	£35.185	XLON	1517807758018954
09/09/26 15:33:04	411	£35.175	XLON	1517807758018971
09/09/26 15:33:12	273	£35.180	XLON	1517807758019029
09/09/26 15:33:19	366	£35.170	XLON	1517807758019216
09/09/26 15:33:34	323	£35.160	XLON	1517807758019382
09/09/26 15:33:43	756	£35.165	XLON	1517807758019428

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:33:50	1	£35.160	XLON	1517807758019435
09/09/26 15:33:50	259	£35.160	XLON	1517807758019436
09/09/26 15:33:59	279	£35.165	XLON	1517807758019473
09/09/26 15:34:09	419	£35.165	XLON	1517807758019507
09/09/26 15:34:15	150	£35.165	XLON	1517807758019560
09/09/26 15:34:15	958	£35.165	XLON	1517807758019561
09/09/26 15:34:26	462	£35.160	XLON	1517807758019620
09/09/26 15:34:26	2	£35.160	XLON	1517807758019621
09/09/26 15:34:44	347	£35.160	XLON	1517807758019649
09/09/26 15:34:44	643	£35.160	XLON	1517807758019650
09/09/26 15:34:44	270	£35.160	XLON	1517807758019652
09/09/26 15:34:59	651	£35.155	XLON	1517807758019708
09/09/26 15:35:02	473	£35.150	XLON	1517807758019716
09/09/26 15:35:03	506	£35.145	XLON	1517807758019766
09/09/26 15:35:03	13	£35.145	XLON	1517807758019767
09/09/26 15:35:04	279	£35.135	XLON	1517807758019779
09/09/26 15:35:10	482	£35.135	XLON	1517807758019793
09/09/26 15:35:35	271	£35.135	XLON	1517807758019894
09/09/26 15:35:50	1,109	£35.130	XLON	1517807758019938
09/09/26 15:35:50	45	£35.130	XLON	1517807758019939
09/09/26 15:35:53	21	£35.125	XLON	1517807758019940
09/09/26 15:35:53	311	£35.125	XLON	1517807758019941
09/09/26 15:36:09	402	£35.135	XLON	1517807758019985
09/09/26 15:36:09	94	£35.135	XLON	1517807758019986
09/09/26 15:36:19	820	£35.145	XLON	1517807758020049
09/09/26 15:36:19	380	£35.140	XLON	1517807758020053
09/09/26 15:36:21	271	£35.130	XLON	1517807758020062
09/09/26 15:36:52	150	£35.135	XLON	1517807758020125
09/09/26 15:36:53	404	£35.135	XLON	1517807758020129
09/09/26 15:36:57	479	£35.135	XLON	1517807758020131
09/09/26 15:36:59	461	£35.135	XLON	1517807758020134
09/09/26 15:36:59	392	£35.135	XLON	1517807758020135
09/09/26 15:36:59	487	£35.130	XLON	1517807758020137
09/09/26 15:37:08	440	£35.130	XLON	1517807758020189
09/09/26 15:37:08	8	£35.130	XLON	1517807758020190
09/09/26 15:37:20	463	£35.130	XLON	1517807758020213
09/09/26 15:37:31	126	£35.120	XLON	1517807758020257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:37:31	243	£35.120	XLON	1517807758020258
09/09/26 15:37:39	18	£35.115	XLON	1517807758020274
09/09/26 15:37:40	264	£35.115	XLON	1517807758020276
09/09/26 15:37:40	16	£35.115	XLON	1517807758020277
09/09/26 15:37:44	426	£35.105	XLON	1517807758020300
09/09/26 15:37:44	24	£35.100	XLON	1517807758020312
09/09/26 15:37:44	113	£35.100	XLON	1517807758020313
09/09/26 15:37:44	248	£35.100	XLON	1517807758020314
09/09/26 15:37:49	454	£35.100	XLON	1517807758020372
09/09/26 15:38:09	383	£35.120	XLON	1517807758020452
09/09/26 15:38:20	359	£35.115	XLON	1517807758020483
09/09/26 15:38:24	150	£35.125	XLON	1517807758020494
09/09/26 15:38:33	461	£35.130	XLON	1517807758020530
09/09/26 15:38:33	1	£35.130	XLON	1517807758020531
09/09/26 15:38:37	161	£35.135	XLON	1517807758020558
09/09/26 15:38:40	425	£35.130	XLON	1517807758020562
09/09/26 15:38:47	18	£35.125	XLON	1517807758020587
09/09/26 15:38:47	1,370	£35.125	XLON	1517807758020592
09/09/26 15:39:13	375	£35.125	XLON	1517807758020689
09/09/26 15:39:13	895	£35.125	XLON	1517807758020690
09/09/26 15:39:36	388	£35.130	XLON	1517807758020742
09/09/26 15:39:36	592	£35.130	XLON	1517807758020753
09/09/26 15:39:48	468	£35.120	XLON	1517807758020793
09/09/26 15:39:51	440	£35.110	XLON	1517807758020811
09/09/26 15:39:51	16	£35.110	XLON	1517807758020812
09/09/26 15:39:52	496	£35.115	XLON	1517807758020820
09/09/26 15:39:52	21	£35.115	XLON	1517807758020821
09/09/26 15:40:05	302	£35.125	XLON	1517807758020872
09/09/26 15:40:08	283	£35.125	XLON	1517807758020883
09/09/26 15:40:16	117	£35.140	XLON	1517807758020947
09/09/26 15:40:16	418	£35.140	XLON	1517807758020948
09/09/26 15:40:16	122	£35.140	XLON	1517807758020949
09/09/26 15:40:29	429	£35.140	XLON	1517807758020980
09/09/26 15:40:29	201	£35.140	XLON	1517807758020981
09/09/26 15:40:39	353	£35.135	XLON	1517807758021007
09/09/26 15:40:50	1,109	£35.135	XLON	1517807758021058
09/09/26 15:40:50	328	£35.135	XLON	1517807758021059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:41:12	404	£35.145	XLON	1517807758021183
09/09/26 15:41:15	371	£35.135	XLON	1517807758021192
09/09/26 15:41:25	10	£35.130	XLON	1517807758021214
09/09/26 15:41:25	300	£35.130	XLON	1517807758021215
09/09/26 15:41:29	1,109	£35.135	XLON	1517807758021223
09/09/26 15:41:29	150	£35.135	XLON	1517807758021224
09/09/26 15:41:29	301	£35.135	XLON	1517807758021225
09/09/26 15:41:40	310	£35.135	XLON	1517807758021256
09/09/26 15:41:50	52	£35.125	XLON	1517807758021286
09/09/26 15:41:52	330	£35.120	XLON	1517807758021289
09/09/26 15:41:52	11	£35.120	XLON	1517807758021290
09/09/26 15:42:13	161	£35.125	XLON	1517807758021371
09/09/26 15:42:13	384	£35.125	XLON	1517807758021372
09/09/26 15:42:14	345	£35.125	XLON	1517807758021387
09/09/26 15:42:17	262	£35.120	XLON	1517807758021412
09/09/26 15:42:17	120	£35.120	XLON	1517807758021415
09/09/26 15:42:19	449	£35.110	XLON	1517807758021419
09/09/26 15:42:33	396	£35.110	XLON	1517807758021487
09/09/26 15:42:33	12	£35.110	XLON	1517807758021490
09/09/26 15:42:45	509	£35.100	XLON	1517807758021513
09/09/26 15:42:58	295	£35.105	XLON	1517807758021596
09/09/26 15:42:58	1,109	£35.105	XLON	1517807758021600
09/09/26 15:42:58	106	£35.105	XLON	1517807758021601
09/09/26 15:43:15	387	£35.095	XLON	1517807758021658
09/09/26 15:43:28	92	£35.085	XLON	1517807758021708
09/09/26 15:43:28	283	£35.085	XLON	1517807758021709
09/09/26 15:43:28	1,109	£35.085	XLON	1517807758021711
09/09/26 15:43:28	273	£35.085	XLON	1517807758021712
09/09/26 15:43:40	462	£35.075	XLON	1517807758021749
09/09/26 15:43:40	19	£35.075	XLON	1517807758021750
09/09/26 15:43:58	698	£35.080	XLON	1517807758021878
09/09/26 15:44:09	298	£35.075	XLON	1517807758021922
09/09/26 15:44:15	476	£35.075	XLON	1517807758021953
09/09/26 15:44:24	334	£35.080	XLON	1517807758022003
09/09/26 15:44:30	998	£35.080	XLON	1517807758022015
09/09/26 15:44:47	384	£35.080	XLON	1517807758022084
09/09/26 15:44:47	200	£35.080	XLON	1517807758022085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:45:05	225	£35.090	XLON	1517807758022123
09/09/26 15:45:05	150	£35.090	XLON	1517807758022124
09/09/26 15:45:06	341	£35.090	XLON	1517807758022127
09/09/26 15:45:06	1,109	£35.090	XLON	1517807758022128
09/09/26 15:45:06	47	£35.090	XLON	1517807758022129
09/09/26 15:45:12	391	£35.085	XLON	1517807758022170
09/09/26 15:45:32	482	£35.085	XLON	1517807758022225
09/09/26 15:45:42	36	£35.075	XLON	1517807758022258
09/09/26 15:45:42	237	£35.075	XLON	1517807758022259
09/09/26 15:45:49	133	£35.075	XLON	1517807758022270
09/09/26 15:45:49	150	£35.075	XLON	1517807758022271
09/09/26 15:45:49	150	£35.075	XLON	1517807758022272
09/09/26 15:45:52	132	£35.080	XLON	1517807758022293
09/09/26 15:45:52	342	£35.080	XLON	1517807758022294
09/09/26 15:46:02	349	£35.085	XLON	1517807758022329
09/09/26 15:46:02	392	£35.085	XLON	1517807758022332
09/09/26 15:46:06	279	£35.085	XLON	1517807758022338
09/09/26 15:46:24	327	£35.080	XLON	1517807758022414
09/09/26 15:46:24	677	£35.080	XLON	1517807758022415
09/09/26 15:46:26	118	£35.075	XLON	1517807758022421
09/09/26 15:46:26	374	£35.075	XLON	1517807758022422
09/09/26 15:46:26	10	£35.075	XLON	1517807758022423
09/09/26 15:46:34	407	£35.065	XLON	1517807758022491
09/09/26 15:46:41	302	£35.060	XLON	1517807758022521
09/09/26 15:46:59	472	£35.065	XLON	1517807758022570
09/09/26 15:46:59	150	£35.065	XLON	1517807758022571
09/09/26 15:46:59	80	£35.065	XLON	1517807758022572
09/09/26 15:47:01	267	£35.060	XLON	1517807758022647
09/09/26 15:47:12	384	£35.055	XLON	1517807758022716
09/09/26 15:47:12	128	£35.055	XLON	1517807758022717
09/09/26 15:47:12	167	£35.055	XLON	1517807758022718
09/09/26 15:47:15	122	£35.050	XLON	1517807758022722
09/09/26 15:47:15	358	£35.050	XLON	1517807758022723
09/09/26 15:47:35	157	£35.055	XLON	1517807758022775
09/09/26 15:47:35	1,109	£35.055	XLON	1517807758022776
09/09/26 15:47:35	150	£35.055	XLON	1517807758022777
09/09/26 15:47:35	4	£35.055	XLON	1517807758022778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:47:47	198	£35.050	XLON	1517807758022841
09/09/26 15:47:47	281	£35.050	XLON	1517807758022842
09/09/26 15:47:52	396	£35.060	XLON	1517807758022866
09/09/26 15:48:04	492	£35.060	XLON	1517807758022935
09/09/26 15:48:19	150	£35.060	XLON	1517807758023166
09/09/26 15:48:19	336	£35.060	XLON	1517807758023167
09/09/26 15:48:19	827	£35.060	XLON	1517807758023168
09/09/26 15:48:32	432	£35.060	XLON	1517807758023274
09/09/26 15:48:42	359	£35.050	XLON	1517807758023344
09/09/26 15:48:47	507	£35.055	XLON	1517807758023349
09/09/26 15:49:13	375	£35.050	XLON	1517807758023573
09/09/26 15:49:13	770	£35.050	XLON	1517807758023577
09/09/26 15:49:22	150	£35.050	XLON	1517807758023646
09/09/26 15:49:22	166	£35.050	XLON	1517807758023647
09/09/26 15:49:25	69	£35.060	XLON	1517807758023673
09/09/26 15:49:27	272	£35.060	XLON	1517807758023679
09/09/26 15:49:31	311	£35.065	XLON	1517807758023708
09/09/26 15:49:37	285	£35.060	XLON	1517807758023721
09/09/26 15:49:46	457	£35.060	XLON	1517807758023766
09/09/26 15:49:46	577	£35.060	XLON	1517807758023767
09/09/26 15:49:55	442	£35.050	XLON	1517807758023797
09/09/26 15:50:09	384	£35.060	XLON	1517807758023846
09/09/26 15:50:09	384	£35.060	XLON	1517807758023847
09/09/26 15:50:18	264	£35.055	XLON	1517807758023876
09/09/26 15:50:18	13	£35.055	XLON	1517807758023877
09/09/26 15:50:21	484	£35.050	XLON	1517807758023879
09/09/26 15:50:21	5	£35.050	XLON	1517807758023880
09/09/26 15:50:39	1,187	£35.050	XLON	1517807758023984
09/09/26 15:50:39	132	£35.050	XLON	1517807758023985
09/09/26 15:50:46	382	£35.040	XLON	1517807758024012
09/09/26 15:50:50	321	£35.035	XLON	1517807758024018
09/09/26 15:51:10	384	£35.045	XLON	1517807758024158
09/09/26 15:51:10	213	£35.045	XLON	1517807758024159
09/09/26 15:51:17	350	£35.045	XLON	1517807758024174
09/09/26 15:51:17	9	£35.045	XLON	1517807758024175
09/09/26 15:51:19	292	£35.050	XLON	1517807758024187
09/09/26 15:51:29	18	£35.050	XLON	1517807758024229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:51:29	517	£35.050	XLON	1517807758024230
09/09/26 15:51:29	150	£35.050	XLON	1517807758024231
09/09/26 15:51:31	414	£35.045	XLON	1517807758024242
09/09/26 15:51:52	329	£35.050	XLON	1517807758024351
09/09/26 15:51:52	634	£35.050	XLON	1517807758024352
09/09/26 15:51:58	450	£35.045	XLON	1517807758024386
09/09/26 15:52:03	261	£35.055	XLON	1517807758024415
09/09/26 15:52:26	44	£35.055	XLON	1517807758024505
09/09/26 15:52:26	265	£35.055	XLON	1517807758024506
09/09/26 15:52:26	200	£35.055	XLON	1517807758024509
09/09/26 15:52:26	842	£35.055	XLON	1517807758024510
09/09/26 15:52:29	389	£35.045	XLON	1517807758024513
09/09/26 15:52:29	103	£35.045	XLON	1517807758024514
09/09/26 15:52:49	852	£35.040	XLON	1517807758024621
09/09/26 15:52:49	150	£35.040	XLON	1517807758024622
09/09/26 15:52:49	273	£35.040	XLON	1517807758024623
09/09/26 15:52:49	12	£35.040	XLON	1517807758024624
09/09/26 15:52:59	499	£35.035	XLON	1517807758024678
09/09/26 15:53:14	404	£35.035	XLON	1517807758024769
09/09/26 15:53:19	435	£35.035	XLON	1517807758024784
09/09/26 15:53:24	448	£35.035	XLON	1517807758024802
09/09/26 15:53:24	35	£35.035	XLON	1517807758024803
09/09/26 15:53:37	748	£35.040	XLON	1517807758024833
09/09/26 15:53:53	472	£35.050	XLON	1517807758024884
09/09/26 15:53:53	54	£35.050	XLON	1517807758024887
09/09/26 15:53:53	377	£35.050	XLON	1517807758024888
09/09/26 15:53:53	150	£35.050	XLON	1517807758024889
09/09/26 15:53:57	358	£35.045	XLON	1517807758024897
09/09/26 15:54:06	506	£35.050	XLON	1517807758024921
09/09/26 15:54:06	9	£35.050	XLON	1517807758024922
09/09/26 15:54:18	43	£35.050	XLON	1517807758024955
09/09/26 15:54:19	383	£35.050	XLON	1517807758024956
09/09/26 15:54:29	591	£35.050	XLON	1517807758024982
09/09/26 15:54:29	429	£35.050	XLON	1517807758024983
09/09/26 15:54:29	150	£35.050	XLON	1517807758024984
09/09/26 15:54:29	33	£35.050	XLON	1517807758024985
09/09/26 15:54:32	388	£35.045	XLON	1517807758024992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:54:34	283	£35.035	XLON	1517807758025013
09/09/26 15:54:47	513	£35.035	XLON	1517807758025063
09/09/26 15:54:51	326	£35.035	XLON	1517807758025072
09/09/26 15:54:53	511	£35.035	XLON	1517807758025079
09/09/26 15:54:57	325	£35.035	XLON	1517807758025098
09/09/26 15:55:36	64	£35.040	XLON	1517807758025358
09/09/26 15:55:36	748	£35.040	XLON	1517807758025359
09/09/26 15:55:36	320	£35.040	XLON	1517807758025360
09/09/26 15:55:36	150	£35.040	XLON	1517807758025361
09/09/26 15:55:42	331	£35.035	XLON	1517807758025378
09/09/26 15:55:50	29	£35.035	XLON	1517807758025414
09/09/26 15:55:50	349	£35.035	XLON	1517807758025415
09/09/26 15:56:16	484	£35.035	XLON	1517807758025559
09/09/26 15:56:16	150	£35.035	XLON	1517807758025561
09/09/26 15:56:16	425	£35.035	XLON	1517807758025562
09/09/26 15:56:17	824	£35.035	XLON	1517807758025565
09/09/26 15:56:33	440	£35.030	XLON	1517807758025650
09/09/26 15:56:33	247	£35.030	XLON	1517807758025651
09/09/26 15:56:39	451	£35.030	XLON	1517807758025669
09/09/26 15:56:39	364	£35.030	XLON	1517807758025670
09/09/26 15:56:48	380	£35.025	XLON	1517807758025727
09/09/26 15:57:06	219	£35.035	XLON	1517807758025790
09/09/26 15:57:06	420	£35.035	XLON	1517807758025791
09/09/26 15:57:06	18	£35.035	XLON	1517807758025792
09/09/26 15:57:06	300	£35.035	XLON	1517807758025793
09/09/26 15:57:34	1,188	£35.035	XLON	1517807758025907
09/09/26 15:57:35	828	£35.035	XLON	1517807758025912
09/09/26 15:57:38	308	£35.030	XLON	1517807758025913
09/09/26 15:57:38	13	£35.030	XLON	1517807758025914
09/09/26 15:57:49	562	£35.030	XLON	1517807758025979
09/09/26 15:57:54	340	£35.040	XLON	1517807758026037
09/09/26 15:57:54	72	£35.040	XLON	1517807758026038
09/09/26 15:58:22	376	£35.030	XLON	1517807758026159
09/09/26 15:58:22	1,109	£35.035	XLON	1517807758026160
09/09/26 15:58:22	197	£35.035	XLON	1517807758026161
09/09/26 15:58:24	263	£35.020	XLON	1517807758026171
09/09/26 15:58:32	296	£35.015	XLON	1517807758026222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:58:32	154	£35.015	XLON	1517807758026223
09/09/26 15:58:49	261	£35.015	XLON	1517807758026294
09/09/26 15:58:49	329	£35.015	XLON	1517807758026295
09/09/26 15:58:49	16	£35.015	XLON	1517807758026296
09/09/26 15:58:49	587	£35.015	XLON	1517807758026297
09/09/26 15:59:09	551	£35.015	XLON	1517807758026392
09/09/26 15:59:09	163	£35.015	XLON	1517807758026393
09/09/26 15:59:09	188	£35.015	XLON	1517807758026394
09/09/26 15:59:18	499	£35.015	XLON	1517807758026448
09/09/26 15:59:29	18	£35.025	XLON	1517807758026476
09/09/26 15:59:29	234	£35.025	XLON	1517807758026477
09/09/26 15:59:37	782	£35.030	XLON	1517807758026519
09/09/26 15:59:38	499	£35.035	XLON	1517807758026527
09/09/26 15:59:53	93	£35.030	XLON	1517807758026564
09/09/26 15:59:53	245	£35.030	XLON	1517807758026565
09/09/26 15:59:59	423	£35.035	XLON	1517807758026652
09/09/26 15:59:59	130	£35.035	XLON	1517807758026655
09/09/26 15:59:59	130	£35.035	XLON	1517807758026656
09/09/26 16:00:01	279	£35.025	XLON	1517807758026686
09/09/26 16:00:13	214	£35.040	XLON	1517807758026799
09/09/26 16:00:18	344	£35.045	XLON	1517807758026813
09/09/26 16:00:21	433	£35.045	XLON	1517807758026826
09/09/26 16:00:34	348	£35.065	XLON	1517807758026887
09/09/26 16:00:34	768	£35.065	XLON	1517807758026890
09/09/26 16:00:34	94	£35.065	XLON	1517807758026891
09/09/26 16:00:44	352	£35.065	XLON	1517807758027001
09/09/26 16:00:44	2	£35.065	XLON	1517807758027002
09/09/26 16:00:49	318	£35.065	XLON	1517807758027031
09/09/26 16:00:51	372	£35.055	XLON	1517807758027054
09/09/26 16:00:54	462	£35.045	XLON	1517807758027159
09/09/26 16:00:54	12	£35.045	XLON	1517807758027160
09/09/26 16:00:55	310	£35.045	XLON	1517807758027165
09/09/26 16:01:14	370	£35.060	XLON	1517807758027269
09/09/26 16:01:26	804	£35.075	XLON	1517807758027352
09/09/26 16:01:28	469	£35.075	XLON	1517807758027407
09/09/26 16:01:33	395	£35.075	XLON	1517807758027481
09/09/26 16:01:37	57	£35.075	XLON	1517807758027528

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:01:37	27	£35.075	XLON	1517807758027529
09/09/26 16:01:37	302	£35.075	XLON	1517807758027530
09/09/26 16:01:43	285	£35.075	XLON	1517807758027543
09/09/26 16:01:48	475	£35.075	XLON	1517807758027571
09/09/26 16:02:01	42	£35.075	XLON	1517807758027639
09/09/26 16:02:01	414	£35.075	XLON	1517807758027640
09/09/26 16:02:17	475	£35.085	XLON	1517807758027726
09/09/26 16:02:18	350	£35.085	XLON	1517807758027738
09/09/26 16:02:24	479	£35.085	XLON	1517807758027766
09/09/26 16:02:25	326	£35.085	XLON	1517807758027768
09/09/26 16:02:39	110	£35.085	XLON	1517807758027818
09/09/26 16:02:39	95	£35.085	XLON	1517807758027819
09/09/26 16:02:39	184	£35.085	XLON	1517807758027820
09/09/26 16:02:40	277	£35.075	XLON	1517807758027828
09/09/26 16:02:44	75	£35.075	XLON	1517807758027840
09/09/26 16:02:44	359	£35.075	XLON	1517807758027841
09/09/26 16:03:06	455	£35.075	XLON	1517807758027917
09/09/26 16:03:06	1,109	£35.075	XLON	1517807758027919
09/09/26 16:03:06	67	£35.075	XLON	1517807758027920
09/09/26 16:03:20	161	£35.080	XLON	1517807758027968
09/09/26 16:03:20	99	£35.080	XLON	1517807758027969
09/09/26 16:03:29	475	£35.080	XLON	1517807758028006
09/09/26 16:03:29	150	£35.080	XLON	1517807758028007
09/09/26 16:03:29	161	£35.080	XLON	1517807758028008
09/09/26 16:03:29	105	£35.080	XLON	1517807758028009
09/09/26 16:03:34	492	£35.075	XLON	1517807758028037
09/09/26 16:03:39	338	£35.075	XLON	1517807758028070
09/09/26 16:03:39	10	£35.075	XLON	1517807758028071
09/09/26 16:03:49	498	£35.070	XLON	1517807758028113
09/09/26 16:03:50	472	£35.065	XLON	1517807758028121
09/09/26 16:03:52	444	£35.060	XLON	1517807758028163
09/09/26 16:03:52	5	£35.060	XLON	1517807758028164
09/09/26 16:04:14	395	£35.070	XLON	1517807758028266
09/09/26 16:04:16	20	£35.070	XLON	1517807758028275
09/09/26 16:04:19	529	£35.070	XLON	1517807758028280
09/09/26 16:04:25	276	£35.070	XLON	1517807758028357
09/09/26 16:04:29	387	£35.065	XLON	1517807758028376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:04:29	22	£35.065	XLON	1517807758028377
09/09/26 16:04:35	260	£35.065	XLON	1517807758028432
09/09/26 16:04:36	469	£35.060	XLON	1517807758028435
09/09/26 16:04:48	687	£35.060	XLON	1517807758028531
09/09/26 16:04:54	298	£35.060	XLON	1517807758028582
09/09/26 16:05:05	999	£35.060	XLON	1517807758028695
09/09/26 16:05:05	179	£35.060	XLON	1517807758028696
09/09/26 16:05:07	452	£35.050	XLON	1517807758028701
09/09/26 16:05:14	188	£35.040	XLON	1517807758028746
09/09/26 16:05:14	155	£35.040	XLON	1517807758028747
09/09/26 16:05:21	317	£35.035	XLON	1517807758028836
09/09/26 16:05:39	354	£35.040	XLON	1517807758028916
09/09/26 16:05:39	584	£35.040	XLON	1517807758028917
09/09/26 16:05:44	271	£35.045	XLON	1517807758028927
09/09/26 16:05:51	486	£35.035	XLON	1517807758028961
09/09/26 16:05:51	239	£35.025	XLON	1517807758028979
09/09/26 16:05:51	238	£35.025	XLON	1517807758028980
09/09/26 16:06:04	11	£35.020	XLON	1517807758029065
09/09/26 16:06:04	460	£35.020	XLON	1517807758029066
09/09/26 16:06:15	283	£35.010	XLON	1517807758029108
09/09/26 16:06:19	332	£35.020	XLON	1517807758029150
09/09/26 16:06:19	150	£35.020	XLON	1517807758029151
09/09/26 16:06:19	130	£35.020	XLON	1517807758029152
09/09/26 16:06:32	390	£35.020	XLON	1517807758029197
09/09/26 16:06:32	752	£35.020	XLON	1517807758029198
09/09/26 16:06:51	25	£35.025	XLON	1517807758029253
09/09/26 16:06:51	229	£35.025	XLON	1517807758029254
09/09/26 16:06:51	25	£35.025	XLON	1517807758029255
09/09/26 16:06:51	5	£35.025	XLON	1517807758029256
09/09/26 16:06:51	133	£35.025	XLON	1517807758029257
09/09/26 16:06:52	418	£35.025	XLON	1517807758029270
09/09/26 16:06:52	306	£35.025	XLON	1517807758029271
09/09/26 16:06:59	138	£35.020	XLON	1517807758029286
09/09/26 16:06:59	150	£35.020	XLON	1517807758029287
09/09/26 16:06:59	611	£35.020	XLON	1517807758029288
09/09/26 16:07:05	490	£35.015	XLON	1517807758029312
09/09/26 16:07:13	82	£35.005	XLON	1517807758029338

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:07:13	273	£35.005	XLON	1517807758029339
09/09/26 16:07:13	102	£35.005	XLON	1517807758029340
09/09/26 16:07:28	388	£35.020	XLON	1517807758029420
09/09/26 16:07:32	470	£35.015	XLON	1517807758029448
09/09/26 16:07:39	213	£35.015	XLON	1517807758029471
09/09/26 16:07:39	236	£35.015	XLON	1517807758029472
09/09/26 16:07:42	321	£35.010	XLON	1517807758029475
09/09/26 16:07:42	147	£35.010	XLON	1517807758029476
09/09/26 16:07:45	435	£35.010	XLON	1517807758029505
09/09/26 16:08:03	827	£35.005	XLON	1517807758029545
09/09/26 16:08:07	260	£35.000	XLON	1517807758029554
09/09/26 16:08:07	22	£35.000	XLON	1517807758029555
09/09/26 16:08:10	308	£34.990	XLON	1517807758029574
09/09/26 16:08:10	3	£34.990	XLON	1517807758029575
09/09/26 16:08:18	150	£35.000	XLON	1517807758029618
09/09/26 16:08:18	110	£35.000	XLON	1517807758029619
09/09/26 16:08:29	156	£35.000	XLON	1517807758029656
09/09/26 16:08:29	150	£35.000	XLON	1517807758029657
09/09/26 16:08:29	221	£35.000	XLON	1517807758029658
09/09/26 16:08:29	325	£35.000	XLON	1517807758029659
09/09/26 16:08:29	168	£35.000	XLON	1517807758029660
09/09/26 16:08:39	450	£35.000	XLON	1517807758029724
09/09/26 16:08:39	147	£35.000	XLON	1517807758029725
09/09/26 16:08:43	382	£34.995	XLON	1517807758029733
09/09/26 16:08:53	8	£34.995	XLON	1517807758029792
09/09/26 16:08:53	162	£34.995	XLON	1517807758029793
09/09/26 16:08:53	98	£34.995	XLON	1517807758029794
09/09/26 16:08:56	260	£34.990	XLON	1517807758029803
09/09/26 16:08:59	322	£34.990	XLON	1517807758029819
09/09/26 16:08:59	152	£34.990	XLON	1517807758029820
09/09/26 16:08:59	112	£34.990	XLON	1517807758029821
09/09/26 16:09:02	378	£34.985	XLON	1517807758029842
09/09/26 16:09:14	1	£34.975	XLON	1517807758029899
09/09/26 16:09:16	311	£34.975	XLON	1517807758029903
09/09/26 16:09:16	179	£34.975	XLON	1517807758029904
09/09/26 16:09:22	198	£34.970	XLON	1517807758029937
09/09/26 16:09:22	291	£34.970	XLON	1517807758029938

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:09:41	149	£34.985	XLON	1517807758030020
09/09/26 16:09:41	327	£34.985	XLON	1517807758030021
09/09/26 16:09:42	149	£34.985	XLON	1517807758030022
09/09/26 16:09:42	150	£34.985	XLON	1517807758030023
09/09/26 16:09:42	1,109	£34.985	XLON	1517807758030024
09/09/26 16:09:42	221	£34.985	XLON	1517807758030025
09/09/26 16:09:42	324	£34.985	XLON	1517807758030026
09/09/26 16:09:42	149	£34.985	XLON	1517807758030027
09/09/26 16:09:43	410	£34.985	XLON	1517807758030034
09/09/26 16:09:51	1,215	£34.990	XLON	1517807758030053
09/09/26 16:09:51	150	£34.990	XLON	1517807758030054
09/09/26 16:09:51	669	£34.990	XLON	1517807758030055
09/09/26 16:09:58	441	£34.980	CHIX	130001T9L
09/09/26 16:09:58	332	£34.985	XLON	1517807758030079
09/09/26 16:09:58	1,109	£34.985	XLON	1517807758030080
09/09/26 16:09:58	150	£34.985	XLON	1517807758030081
09/09/26 16:09:58	23	£34.985	XLON	1517807758030082
09/09/26 16:09:58	260	£34.980	XLON	1517807758030083
09/09/26 16:10:08	452	£34.975	XLON	1517807758030137
09/09/26 16:10:08	629	£34.975	XLON	1517807758030138
09/09/26 16:10:09	438	£34.980	CHIX	130001TAX
09/09/26 16:10:09	402	£34.980	XLON	1517807758030147
09/09/26 16:10:18	162	£34.985	XLON	1517807758030198
09/09/26 16:10:18	625	£34.985	XLON	1517807758030199
09/09/26 16:10:18	8	£34.985	XLON	1517807758030207
09/09/26 16:10:19	150	£34.985	XLON	1517807758030224
09/09/26 16:10:19	221	£34.985	XLON	1517807758030225
09/09/26 16:10:19	1,109	£34.985	XLON	1517807758030226
09/09/26 16:10:19	554	£34.985	XLON	1517807758030227
09/09/26 16:10:27	355	£34.990	CHIX	130001TCH
09/09/26 16:10:30	817	£34.995	CHIX	130001TCU
09/09/26 16:10:30	559	£34.995	CHIX	130001TCV
09/09/26 16:10:30	292	£34.990	CHIX	130001TCY
09/09/26 16:10:30	150	£34.995	XLON	1517807758030250
09/09/26 16:10:30	308	£34.995	XLON	1517807758030251
09/09/26 16:10:30	1,109	£34.995	XLON	1517807758030252
09/09/26 16:10:30	322	£34.995	XLON	1517807758030253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:10:30	145	£34.995	XLON	1517807758030254
09/09/26 16:10:30	469	£34.990	XLON	1517807758030255
09/09/26 16:10:31	817	£34.985	CHIX	130001TDD
09/09/26 16:10:33	13	£34.995	CHIX	130001TDZ
09/09/26 16:10:33	817	£34.995	CHIX	130001TE9
09/09/26 16:10:35	384	£34.995	XLON	1517807758030282
09/09/26 16:10:35	150	£34.995	XLON	1517807758030283
09/09/26 16:10:35	186	£34.995	XLON	1517807758030284
09/09/26 16:10:48	817	£34.995	CHIX	130001TFA
09/09/26 16:10:48	559	£34.995	CHIX	130001TFB
09/09/26 16:10:48	767	£34.995	XLON	1517807758030354
09/09/26 16:10:48	150	£34.995	XLON	1517807758030355
09/09/26 16:10:48	274	£34.995	XLON	1517807758030356
09/09/26 16:10:54	817	£34.995	CHIX	130001TFW
09/09/26 16:10:54	379	£34.995	CHIX	130001TFX
09/09/26 16:10:54	1,109	£34.995	XLON	1517807758030373
09/09/26 16:10:54	150	£34.995	XLON	1517807758030374
09/09/26 16:10:54	775	£34.995	XLON	1517807758030375
09/09/26 16:10:56	384	£34.995	XLON	1517807758030383
09/09/26 16:10:56	440	£34.995	XLON	1517807758030384
09/09/26 16:10:56	27	£34.995	XLON	1517807758030385
09/09/26 16:10:57	44	£34.990	CHIX	130001TG5
09/09/26 16:10:57	288	£34.990	CHIX	130001TG6
09/09/26 16:10:57	283	£34.990	XLON	1517807758030386
09/09/26 16:10:57	956	£34.990	XLON	1517807758030389
09/09/26 16:11:01	248	£34.990	CHIX	130001TGO
09/09/26 16:11:01	418	£34.990	CHIX	130001TGP
09/09/26 16:11:01	134	£34.990	CHIX	130001TGQ
09/09/26 16:11:01	321	£34.990	XLON	1517807758030403
09/09/26 16:11:06	502	£34.990	CHIX	130001THO
09/09/26 16:11:06	398	£34.990	CHIX	130001THP
09/09/26 16:11:11	435	£34.995	XLON	1517807758030468
09/09/26 16:11:11	907	£34.995	XLON	1517807758030469
09/09/26 16:11:11	150	£34.995	XLON	1517807758030470
09/09/26 16:11:11	321	£34.995	XLON	1517807758030471
09/09/26 16:11:11	221	£34.995	XLON	1517807758030472
09/09/26 16:11:14	817	£34.995	CHIX	130001TJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:11:14	559	£34.995	CHIX	130001TJ7
09/09/26 16:11:14	218	£34.995	CHIX	130001TJ8
09/09/26 16:11:16	401	£34.990	CHIX	130001TK3
09/09/26 16:11:16	114	£34.990	XLON	1517807758030482
09/09/26 16:11:16	150	£34.995	XLON	1517807758030483
09/09/26 16:11:16	377	£34.995	XLON	1517807758030484
09/09/26 16:11:16	953	£34.995	XLON	1517807758030485
09/09/26 16:11:16	304	£34.990	XLON	1517807758030486
09/09/26 16:11:32	18	£34.990	CHIX	130001TMA
09/09/26 16:11:36	280	£34.995	CHIX	130001TN6
09/09/26 16:11:36	150	£34.995	XLON	1517807758030604
09/09/26 16:11:36	1,108	£34.995	XLON	1517807758030605
09/09/26 16:11:37	817	£34.995	CHIX	130001TN9
09/09/26 16:11:37	559	£34.995	CHIX	130001TNA
09/09/26 16:11:37	441	£34.995	XLON	1517807758030606
09/09/26 16:11:40	767	£34.995	XLON	1517807758030641
09/09/26 16:12:03	275	£35.010	CHIX	130001TRJ
09/09/26 16:12:03	817	£35.010	CHIX	130001TRN
09/09/26 16:12:03	85	£35.010	CHIX	130001TRO
09/09/26 16:12:03	505	£35.010	XLON	1517807758030758
09/09/26 16:12:03	647	£35.010	XLON	1517807758030761
09/09/26 16:12:03	150	£35.010	XLON	1517807758030762
09/09/26 16:12:03	869	£35.010	XLON	1517807758030768
09/09/26 16:12:10	425	£35.015	XLON	1517807758030782
09/09/26 16:12:10	150	£35.015	XLON	1517807758030783
09/09/26 16:12:10	300	£35.015	XLON	1517807758030784
09/09/26 16:12:10	320	£35.015	XLON	1517807758030785
09/09/26 16:12:10	165	£35.015	XLON	1517807758030786
09/09/26 16:12:10	325	£35.015	XLON	1517807758030787
09/09/26 16:12:11	429	£35.015	XLON	1517807758030795
09/09/26 16:12:11	506	£35.020	XLON	1517807758030809
09/09/26 16:12:11	190	£35.020	XLON	1517807758030810
09/09/26 16:12:11	883	£35.020	XLON	1517807758030811
09/09/26 16:12:11	961	£35.020	XLON	1517807758030812
09/09/26 16:12:12	234	£35.020	XLON	1517807758030819
09/09/26 16:12:12	1,276	£35.020	XLON	1517807758030820
09/09/26 16:12:12	319	£35.020	XLON	1517807758030821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:12:13	977	£35.020	XLON	1517807758030822
09/09/26 16:12:18	150	£35.020	XLON	1517807758030860
09/09/26 16:12:18	835	£35.020	XLON	1517807758030861
09/09/26 16:12:27	817	£35.030	CHIX	130001TUB
09/09/26 16:12:27	382	£35.030	XLON	1517807758030908
09/09/26 16:12:28	817	£35.030	CHIX	130001TUI
09/09/26 16:12:28	817	£35.030	CHIX	130001TUT
09/09/26 16:12:28	829	£35.030	XLON	1517807758030920
09/09/26 16:12:29	817	£35.030	CHIX	130001TV1
09/09/26 16:12:29	817	£35.030	CHIX	130001TV2
09/09/26 16:12:29	1,061	£35.030	XLON	1517807758030926
09/09/26 16:12:29	45	£35.030	XLON	1517807758030927
09/09/26 16:12:33	483	£35.030	XLON	1517807758030955
09/09/26 16:13:01	64	£35.055	XLON	1517807758031060
09/09/26 16:13:02	395	£35.055	XLON	1517807758031066
09/09/26 16:13:02	851	£35.055	XLON	1517807758031067
09/09/26 16:13:02	150	£35.055	XLON	1517807758031068
09/09/26 16:13:03	402	£35.050	XLON	1517807758031070
09/09/26 16:13:03	5	£35.050	XLON	1517807758031075
09/09/26 16:13:03	150	£35.050	XLON	1517807758031076
09/09/26 16:13:03	762	£35.050	XLON	1517807758031077
09/09/26 16:13:10	817	£35.050	CHIX	130001U0K
09/09/26 16:13:10	555	£35.050	CHIX	130001U0L
09/09/26 16:13:10	620	£35.050	CHIX	130001U0M
09/09/26 16:13:10	395	£35.050	XLON	1517807758031136
09/09/26 16:13:10	762	£35.050	XLON	1517807758031137
09/09/26 16:13:10	1,109	£35.050	XLON	1517807758031138
09/09/26 16:13:10	163	£35.050	XLON	1517807758031139
09/09/26 16:13:11	150	£35.050	XLON	1517807758031140
09/09/26 16:13:11	1,101	£35.050	XLON	1517807758031141
09/09/26 16:13:11	150	£35.050	XLON	1517807758031142
09/09/26 16:13:11	633	£35.050	XLON	1517807758031143
09/09/26 16:13:11	762	£35.050	XLON	1517807758031152
09/09/26 16:13:11	1,109	£35.050	XLON	1517807758031153
09/09/26 16:13:11	82	£35.050	XLON	1517807758031154
09/09/26 16:13:20	435	£35.050	XLON	1517807758031198
09/09/26 16:13:20	135	£35.050	XLON	1517807758031199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:13:20	742	£35.050	XLON	1517807758031200
09/09/26 16:13:24	588	£35.050	CHIX	130001U2B
09/09/26 16:13:24	530	£35.050	CHIX	130001U2C
09/09/26 16:13:25	307	£35.050	XLON	1517807758031217
09/09/26 16:13:25	150	£35.050	XLON	1517807758031218
09/09/26 16:13:29	88	£35.055	CHIX	130001U38
09/09/26 16:13:29	606	£35.055	CHIX	130001U39
09/09/26 16:13:29	183	£35.050	XLON	1517807758031244
09/09/26 16:13:29	83	£35.050	XLON	1517807758031245
09/09/26 16:13:31	41	£35.055	CHIX	130001U3C
09/09/26 16:13:31	735	£35.055	CHIX	130001U3E
09/09/26 16:13:32	1,229	£35.055	XLON	1517807758031265
09/09/26 16:13:32	50	£35.055	XLON	1517807758031266
09/09/26 16:13:32	501	£35.055	XLON	1517807758031269
09/09/26 16:13:37	252	£35.055	XLON	1517807758031289
09/09/26 16:13:37	436	£35.055	XLON	1517807758031290
09/09/26 16:13:59	398	£35.060	XLON	1517807758031358
09/09/26 16:14:04	817	£35.060	CHIX	130001U7I
09/09/26 16:14:04	283	£35.060	XLON	1517807758031380
09/09/26 16:14:04	1,386	£35.060	XLON	1517807758031382
09/09/26 16:14:04	393	£35.060	XLON	1517807758031383
09/09/26 16:14:04	255	£35.060	XLON	1517807758031384
09/09/26 16:14:05	817	£35.060	CHIX	130001U7K
09/09/26 16:14:05	404	£35.060	XLON	1517807758031387
09/09/26 16:14:05	12	£35.060	XLON	1517807758031388
09/09/26 16:14:07	419	£35.060	XLON	1517807758031392
09/09/26 16:14:08	427	£35.060	XLON	1517807758031393
09/09/26 16:14:09	147	£35.060	CHIX	130001U7U
09/09/26 16:14:09	155	£35.060	CHIX	130001U7Y
09/09/26 16:14:09	337	£35.060	XLON	1517807758031405
09/09/26 16:14:09	1,203	£35.060	XLON	1517807758031415
09/09/26 16:14:09	776	£35.060	XLON	1517807758031416
09/09/26 16:14:09	55	£35.060	XLON	1517807758031417
09/09/26 16:14:10	695	£35.060	XLON	1517807758031418
09/09/26 16:14:10	319	£35.060	XLON	1517807758031419
09/09/26 16:14:11	666	£35.060	CHIX	130001U84
09/09/26 16:14:11	547	£35.060	CHIX	130001U85

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:14:11	118	£35.060	CHIX	130001U86
09/09/26 16:14:11	376	£35.060	CHIX	130001U87
09/09/26 16:14:11	1,153	£35.060	XLON	1517807758031426
09/09/26 16:14:21	505	£35.065	CHIX	130001U9M
09/09/26 16:14:21	153	£35.065	XLON	1517807758031489
09/09/26 16:14:21	1,249	£35.065	XLON	1517807758031490
09/09/26 16:14:21	550	£35.065	XLON	1517807758031491
09/09/26 16:14:21	32	£35.065	XLON	1517807758031492
09/09/26 16:14:22	817	£35.065	CHIX	130001U9Q
09/09/26 16:14:22	379	£35.060	XLON	1517807758031497
09/09/26 16:14:26	437	£35.060	CHIX	130001UAO
09/09/26 16:14:28	505	£35.060	XLON	1517807758031531
09/09/26 16:14:29	265	£35.055	CHIX	130001UAY
09/09/26 16:14:29	149	£35.060	CHIX	130001UB8
09/09/26 16:14:29	817	£35.060	CHIX	130001UB9
09/09/26 16:14:29	41	£35.060	CHIX	130001UBA
09/09/26 16:14:29	632	£35.060	CHIX	130001UBB
09/09/26 16:14:29	292	£35.060	CHIX	130001UBC
09/09/26 16:14:29	343	£35.060	XLON	1517807758031537
09/09/26 16:14:31	817	£35.060	CHIX	130001UBE
09/09/26 16:14:31	319	£35.060	XLON	1517807758031549
09/09/26 16:14:31	776	£35.060	XLON	1517807758031550
09/09/26 16:14:31	158	£35.060	XLON	1517807758031551
09/09/26 16:14:32	104	£35.060	CHIX	130001UBG
09/09/26 16:14:32	582	£35.060	CHIX	130001UBH
09/09/26 16:14:32	104	£35.060	CHIX	130001UBI
09/09/26 16:14:32	104	£35.060	CHIX	130001UBJ
09/09/26 16:14:32	104	£35.060	CHIX	130001UBK
09/09/26 16:14:32	104	£35.060	CHIX	130001UBL
09/09/26 16:14:32	13	£35.060	CHIX	130001UBM
09/09/26 16:14:32	104	£35.060	CHIX	130001UBV
09/09/26 16:14:32	174	£35.060	CHIX	130001UBW
09/09/26 16:14:32	104	£35.060	CHIX	130001UBX
09/09/26 16:14:32	104	£35.060	CHIX	130001UBY
09/09/26 16:14:32	22	£35.060	CHIX	130001UBZ
09/09/26 16:14:32	153	£35.060	CHIX	130001UC0
09/09/26 16:14:36	415	£35.060	CHIX	130001UCK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:14:36	1,088	£35.060	CHIX	130001UCM
09/09/26 16:14:36	292	£35.060	XLON	1517807758031574
09/09/26 16:14:37	152	£35.060	CHIX	130001UCO
09/09/26 16:14:37	411	£35.060	CHIX	130001UCR
09/09/26 16:14:38	623	£35.060	XLON	1517807758031601
09/09/26 16:14:44	175	£35.060	CHIX	130001UDL
09/09/26 16:14:44	268	£35.060	CHIX	130001UDM
09/09/26 16:14:44	629	£35.060	CHIX	130001UDQ
09/09/26 16:14:44	6	£35.060	XLON	1517807758031610
09/09/26 16:14:45	410	£35.060	XLON	1517807758031611
09/09/26 16:14:45	150	£35.060	XLON	1517807758031612
09/09/26 16:14:45	159	£35.060	XLON	1517807758031614
09/09/26 16:14:45	342	£35.060	XLON	1517807758031615
09/09/26 16:14:58	817	£35.070	CHIX	130001UGR
09/09/26 16:14:58	576	£35.070	CHIX	130001UGS
09/09/26 16:14:58	314	£35.070	XLON	1517807758031686
09/09/26 16:14:58	410	£35.070	XLON	1517807758031689
09/09/26 16:14:58	1,141	£35.070	XLON	1517807758031690
09/09/26 16:14:58	150	£35.070	XLON	1517807758031691
09/09/26 16:14:58	318	£35.070	XLON	1517807758031692
09/09/26 16:14:58	15	£35.070	XLON	1517807758031693
09/09/26 16:14:58	150	£35.070	XLON	1517807758031694
09/09/26 16:14:58	384	£35.070	XLON	1517807758031695
09/09/26 16:14:58	318	£35.070	XLON	1517807758031696
09/09/26 16:15:00	510	£35.065	CHIX	130001UGY
09/09/26 16:15:00	312	£35.060	XLON	1517807758031704
09/09/26 16:15:01	279	£35.055	CHIX	130001UHT
09/09/26 16:15:02	354	£35.045	CHIX	130001UID
09/09/26 16:15:02	439	£35.050	XLON	1517807758031737
09/09/26 16:15:02	489	£35.045	XLON	1517807758031747
09/09/26 16:15:08	398	£35.045	XLON	1517807758031768
09/09/26 16:15:09	318	£35.045	XLON	1517807758031774
09/09/26 16:15:09	338	£35.045	XLON	1517807758031775
09/09/26 16:15:09	206	£35.045	XLON	1517807758031776
09/09/26 16:15:11	303	£35.045	XLON	1517807758031814
09/09/26 16:15:14	817	£35.045	CHIX	130001ULS
09/09/26 16:15:23	283	£35.040	CHIX	130001UMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:15:23	817	£35.040	CHIX	130001UMY
09/09/26 16:15:23	545	£35.040	CHIX	130001UMZ
09/09/26 16:15:23	505	£35.045	CHIX	130001UN0
09/09/26 16:15:23	384	£35.040	XLON	1517807758031863
09/09/26 16:15:23	283	£35.040	XLON	1517807758031864
09/09/26 16:15:23	1,367	£35.040	XLON	1517807758031865
09/09/26 16:15:24	19	£35.040	XLON	1517807758031866
09/09/26 16:15:24	1,081	£35.040	XLON	1517807758031867
09/09/26 16:15:24	389	£35.040	XLON	1517807758031868
09/09/26 16:15:24	119	£35.040	XLON	1517807758031869
09/09/26 16:15:28	150	£35.040	XLON	1517807758031883
09/09/26 16:15:28	636	£35.040	XLON	1517807758031884
09/09/26 16:15:33	735	£35.035	CHIX	130001UNW
09/09/26 16:15:33	384	£35.035	XLON	1517807758031888
09/09/26 16:15:33	17	£35.035	XLON	1517807758031889
09/09/26 16:15:33	394	£35.035	XLON	1517807758031891
09/09/26 16:15:36	264	£35.030	CHIX	130001UOC
09/09/26 16:15:39	1,061	£35.030	XLON	1517807758031909
09/09/26 16:15:39	150	£35.030	XLON	1517807758031910
09/09/26 16:15:39	200	£35.030	XLON	1517807758031911
09/09/26 16:15:39	3	£35.030	XLON	1517807758031912
09/09/26 16:15:44	85	£35.030	CHIX	130001UPB
09/09/26 16:15:44	493	£35.030	CHIX	130001UPC
09/09/26 16:15:44	902	£35.030	CHIX	130001UPD
09/09/26 16:15:44	278	£35.035	XLON	1517807758031951
09/09/26 16:15:52	817	£35.035	CHIX	130001UQE
09/09/26 16:15:52	213	£35.035	CHIX	130001UQF
09/09/26 16:15:52	350	£35.035	XLON	1517807758031975
09/09/26 16:15:52	317	£35.035	XLON	1517807758031976
09/09/26 16:15:52	150	£35.035	XLON	1517807758031977
09/09/26 16:15:52	1,188	£35.035	XLON	1517807758031978
09/09/26 16:15:52	29	£35.035	XLON	1517807758031979
09/09/26 16:16:03	817	£35.045	CHIX	130001USI
09/09/26 16:16:03	402	£35.045	XLON	1517807758032049
09/09/26 16:16:04	1,209	£35.045	XLON	1517807758032055
09/09/26 16:16:04	327	£35.045	XLON	1517807758032056
09/09/26 16:16:04	498	£35.045	XLON	1517807758032057

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:16:05	934	£35.045	XLON	1517807758032064
09/09/26 16:16:05	715	£35.045	XLON	1517807758032071
09/09/26 16:16:06	447	£35.040	CHIX	130001UT1
09/09/26 16:16:08	483	£35.040	XLON	1517807758032101
09/09/26 16:16:15	519	£35.045	XLON	1517807758032138
09/09/26 16:16:15	837	£35.045	XLON	1517807758032139
09/09/26 16:16:20	394	£35.045	XLON	1517807758032156
09/09/26 16:16:20	400	£35.045	XLON	1517807758032157
09/09/26 16:16:20	137	£35.045	XLON	1517807758032159
09/09/26 16:16:20	504	£35.045	XLON	1517807758032160
09/09/26 16:16:22	341	£35.045	XLON	1517807758032169
09/09/26 16:16:22	275	£35.045	XLON	1517807758032188
09/09/26 16:16:33	817	£35.045	CHIX	130001UVO
09/09/26 16:16:33	610	£35.045	CHIX	130001UVP
09/09/26 16:16:33	85	£35.045	CHIX	130001UVQ
09/09/26 16:16:33	312	£35.045	XLON	1517807758032237
09/09/26 16:16:33	317	£35.045	XLON	1517807758032238
09/09/26 16:16:33	1,209	£35.045	XLON	1517807758032239
09/09/26 16:16:33	508	£35.045	XLON	1517807758032240
09/09/26 16:16:34	817	£35.045	CHIX	130001UVR
09/09/26 16:16:34	600	£35.045	CHIX	130001UVS
09/09/26 16:16:34	435	£35.045	CHIX	130001UVT
09/09/26 16:16:53	817	£35.055	CHIX	130001UY5
09/09/26 16:16:53	620	£35.055	CHIX	130001UY6
09/09/26 16:16:53	315	£35.055	XLON	1517807758032359
09/09/26 16:16:54	817	£35.055	CHIX	130001UY7
09/09/26 16:16:54	365	£35.055	XLON	1517807758032380
09/09/26 16:16:54	1,229	£35.055	XLON	1517807758032385
09/09/26 16:16:54	150	£35.055	XLON	1517807758032386
09/09/26 16:16:54	655	£35.055	XLON	1517807758032387
09/09/26 16:16:54	731	£35.055	XLON	1517807758032391
09/09/26 16:16:54	421	£35.055	XLON	1517807758032392
09/09/26 16:16:55	182	£35.055	CHIX	130001UYD
09/09/26 16:16:55	182	£35.055	CHIX	130001UYE
09/09/26 16:16:55	182	£35.055	CHIX	130001UYF
09/09/26 16:16:55	24	£35.055	CHIX	130001UYG
09/09/26 16:16:55	328	£35.055	XLON	1517807758032393

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:16:55	412	£35.055	XLON	1517807758032394
09/09/26 16:16:55	521	£35.055	XLON	1517807758032399
09/09/26 16:16:57	622	£35.055	CHIX	130001UYU
09/09/26 16:16:58	851	£35.055	XLON	1517807758032405
09/09/26 16:16:58	150	£35.055	XLON	1517807758032406
09/09/26 16:16:58	54	£35.055	XLON	1517807758032407
09/09/26 16:16:58	49	£35.055	XLON	1517807758032408
09/09/26 16:17:01	81	£35.055	CHIX	130001UZ9
09/09/26 16:17:02	790	£35.055	XLON	1517807758032424
09/09/26 16:17:05	323	£35.050	CHIX	130001UZU
09/09/26 16:17:05	242	£35.055	XLON	1517807758032433
09/09/26 16:17:05	20	£35.055	XLON	1517807758032434
09/09/26 16:17:06	85	£35.050	CHIX	130001UZY
09/09/26 16:17:07	85	£35.050	CHIX	130001V00
09/09/26 16:17:07	85	£35.050	CHIX	130001V03
09/09/26 16:17:07	85	£35.050	CHIX	130001V04
09/09/26 16:17:08	8	£35.050	CHIX	130001V0K
09/09/26 16:17:08	422	£35.050	XLON	1517807758032445
09/09/26 16:17:08	150	£35.050	XLON	1517807758032446
09/09/26 16:17:08	555	£35.050	XLON	1517807758032447
09/09/26 16:17:11	85	£35.050	CHIX	130001V0L
09/09/26 16:17:16	406	£35.055	CHIX	130001V0Y
09/09/26 16:17:16	603	£35.055	CHIX	130001V0Z
09/09/26 16:17:16	174	£35.055	CHIX	130001V10
09/09/26 16:17:16	851	£35.055	XLON	1517807758032479
09/09/26 16:17:16	317	£35.055	XLON	1517807758032480
09/09/26 16:17:17	334	£35.055	XLON	1517807758032481
09/09/26 16:17:21	610	£35.060	CHIX	130001V1U
09/09/26 16:17:21	547	£35.060	CHIX	130001V1V
09/09/26 16:17:21	43	£35.055	XLON	1517807758032495
09/09/26 16:17:21	1,343	£35.060	XLON	1517807758032496
09/09/26 16:17:21	110	£35.060	XLON	1517807758032497
09/09/26 16:17:21	439	£35.055	XLON	1517807758032498
09/09/26 16:17:27	418	£35.050	CHIX	130001V2G
09/09/26 16:17:27	748	£35.050	XLON	1517807758032528
09/09/26 16:17:27	361	£35.050	XLON	1517807758032529
09/09/26 16:17:27	121	£35.050	XLON	1517807758032530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:17:34	298	£35.050	CHIX	130001V3R
09/09/26 16:17:36	460	£35.050	CHIX	130001V45
09/09/26 16:17:36	817	£35.050	CHIX	130001V46
09/09/26 16:17:36	5	£35.050	CHIX	130001V47
09/09/26 16:17:36	365	£35.050	XLON	1517807758032582
09/09/26 16:17:36	450	£35.050	XLON	1517807758032583
09/09/26 16:17:36	450	£35.050	XLON	1517807758032584
09/09/26 16:17:37	294	£35.050	XLON	1517807758032586
09/09/26 16:17:38	158	£35.050	XLON	1517807758032589
09/09/26 16:17:38	150	£35.050	XLON	1517807758032590
09/09/26 16:17:38	762	£35.050	XLON	1517807758032591
09/09/26 16:17:38	33	£35.050	XLON	1517807758032592
09/09/26 16:17:39	735	£35.045	CHIX	130001V4S
09/09/26 16:17:39	498	£35.045	XLON	1517807758032593
09/09/26 16:17:40	443	£35.045	XLON	1517807758032610
09/09/26 16:17:52	14	£35.050	CHIX	130001V6O
09/09/26 16:17:52	752	£35.050	XLON	1517807758032664
09/09/26 16:17:52	314	£35.050	XLON	1517807758032665
09/09/26 16:17:52	233	£35.050	XLON	1517807758032666
09/09/26 16:18:01	149	£35.050	CHIX	130001V7T
09/09/26 16:18:01	148	£35.050	CHIX	130001V7U
09/09/26 16:18:01	817	£35.050	CHIX	130001V80
09/09/26 16:18:03	383	£35.050	XLON	1517807758032683
09/09/26 16:18:03	316	£35.050	XLON	1517807758032684
09/09/26 16:18:03	383	£35.050	XLON	1517807758032685
09/09/26 16:18:04	333	£35.050	XLON	1517807758032689
09/09/26 16:18:04	316	£35.050	XLON	1517807758032690
09/09/26 16:18:05	360	£35.045	CHIX	130001V99
09/09/26 16:18:05	17	£35.045	CHIX	130001V9A
09/09/26 16:18:05	395	£35.050	XLON	1517807758032694
09/09/26 16:18:05	316	£35.050	XLON	1517807758032695
09/09/26 16:18:05	560	£35.050	XLON	1517807758032696
09/09/26 16:18:05	1,012	£35.050	XLON	1517807758032701
09/09/26 16:18:05	354	£35.045	XLON	1517807758032702
09/09/26 16:18:09	644	£35.045	CHIX	130001V9P
09/09/26 16:18:10	400	£35.040	CHIX	130001V9V
09/09/26 16:18:18	748	£35.040	XLON	1517807758032789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:18:18	150	£35.040	XLON	1517807758032790
09/09/26 16:18:18	384	£35.040	XLON	1517807758032791
09/09/26 16:18:18	182	£35.040	XLON	1517807758032792
09/09/26 16:18:19	182	£35.040	XLON	1517807758032793
09/09/26 16:18:19	384	£35.040	XLON	1517807758032794
09/09/26 16:18:19	150	£35.040	XLON	1517807758032795
09/09/26 16:18:19	365	£35.035	XLON	1517807758032796
09/09/26 16:18:26	317	£35.045	CHIX	130001VCN
09/09/26 16:18:26	291	£35.045	CHIX	130001VCO
09/09/26 16:18:26	123	£35.045	CHIX	130001VCP
09/09/26 16:18:26	291	£35.045	CHIX	130001VCQ
09/09/26 16:18:26	68	£35.045	CHIX	130001VCR
09/09/26 16:18:26	532	£35.045	CHIX	130001VCS
09/09/26 16:18:26	304	£35.045	CHIX	130001VCT
09/09/26 16:18:26	243	£35.045	CHIX	130001VCU
09/09/26 16:18:27	817	£35.045	CHIX	130001VCW
09/09/26 16:18:27	817	£35.045	CHIX	130001VCX
09/09/26 16:18:30	402	£35.040	XLON	1517807758032845
09/09/26 16:18:30	748	£35.040	XLON	1517807758032848
09/09/26 16:18:30	384	£35.040	XLON	1517807758032849
09/09/26 16:18:30	902	£35.040	XLON	1517807758032850
09/09/26 16:18:43	426	£35.045	CHIX	130001VEQ
09/09/26 16:18:43	273	£35.040	CHIX	130001VEY
09/09/26 16:18:50	428	£35.040	XLON	1517807758033004
09/09/26 16:18:50	1,386	£35.040	XLON	1517807758033006
09/09/26 16:18:50	360	£35.040	XLON	1517807758033007
09/09/26 16:18:50	288	£35.040	XLON	1517807758033008
09/09/26 16:18:51	380	£35.040	XLON	1517807758033015
09/09/26 16:19:04	447	£35.040	XLON	1517807758033081
09/09/26 16:19:04	379	£35.040	XLON	1517807758033083
09/09/26 16:19:05	728	£35.040	CHIX	130001VIM
09/09/26 16:19:05	473	£35.040	CHIX	130001VIN
09/09/26 16:19:05	1,676	£35.040	XLON	1517807758033084
09/09/26 16:19:05	221	£35.040	XLON	1517807758033085
09/09/26 16:19:05	137	£35.040	XLON	1517807758033086
09/09/26 16:19:05	384	£35.040	XLON	1517807758033087
09/09/26 16:19:05	150	£35.040	XLON	1517807758033088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:19:05	748	£35.040	XLON	1517807758033089
09/09/26 16:19:05	752	£35.040	XLON	1517807758033090
09/09/26 16:19:08	598	£35.040	CHIX	130001VJ0
09/09/26 16:19:08	554	£35.040	XLON	1517807758033097
09/09/26 16:19:08	850	£35.040	XLON	1517807758033098
09/09/26 16:19:08	127	£35.040	XLON	1517807758033099
09/09/26 16:19:15	430	£35.040	CHIX	130001VJS
09/09/26 16:19:15	378	£35.040	XLON	1517807758033125
09/09/26 16:19:15	374	£35.040	XLON	1517807758033126
09/09/26 16:19:15	150	£35.040	XLON	1517807758033127
09/09/26 16:19:15	228	£35.040	XLON	1517807758033128
09/09/26 16:19:15	373	£35.040	XLON	1517807758033132
09/09/26 16:19:23	22	£35.045	CHIX	130001VKC
09/09/26 16:19:23	1,101	£35.050	XLON	1517807758033198
09/09/26 16:19:23	150	£35.050	XLON	1517807758033199
09/09/26 16:19:23	304	£35.050	XLON	1517807758033200
09/09/26 16:19:25	430	£35.045	CHIX	130001VKS
09/09/26 16:19:26	275	£35.045	CHIX	130001VKV
09/09/26 16:19:28	817	£35.050	CHIX	130001VL8
09/09/26 16:19:28	401	£35.040	CHIX	130001VLH
09/09/26 16:19:28	52	£35.040	CHIX	130001VLJ
09/09/26 16:19:28	450	£35.045	XLON	1517807758033217
09/09/26 16:19:28	366	£35.040	XLON	1517807758033226
09/09/26 16:19:30	817	£35.040	CHIX	130001VLM
09/09/26 16:19:33	300	£35.050	XLON	1517807758033247
09/09/26 16:19:33	762	£35.050	XLON	1517807758033248
09/09/26 16:19:33	150	£35.050	XLON	1517807758033249
09/09/26 16:19:33	71	£35.050	XLON	1517807758033250
09/09/26 16:19:38	397	£35.050	XLON	1517807758033256
09/09/26 16:19:38	316	£35.050	XLON	1517807758033257
09/09/26 16:19:46	300	£35.050	XLON	1517807758033272
09/09/26 16:19:52	301	£35.055	CHIX	130001VNC
09/09/26 16:19:52	236	£35.055	CHIX	130001VND
09/09/26 16:19:53	410	£35.055	CHIX	130001VNE
09/09/26 16:19:53	899	£35.055	XLON	1517807758033323
09/09/26 16:19:55	429	£35.055	CHIX	130001VNO
09/09/26 16:19:55	851	£35.055	XLON	1517807758033337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:19:57	413	£35.055	XLON	1517807758033340
09/09/26 16:19:58	434	£35.050	CHIX	130001VNU
09/09/26 16:19:58	210	£35.050	CHIX	130001VO0
09/09/26 16:19:58	555	£35.050	CHIX	130001VO1
09/09/26 16:19:58	300	£35.055	XLON	1517807758033343
09/09/26 16:19:58	428	£35.050	XLON	1517807758033347
09/09/26 16:20:04	275	£35.045	XLON	1517807758033463
09/09/26 16:20:04	414	£35.045	XLON	1517807758033464
09/09/26 16:20:04	13	£35.045	XLON	1517807758033465
09/09/26 16:20:05	350	£35.045	XLON	1517807758033474
09/09/26 16:20:05	837	£35.045	XLON	1517807758033475
09/09/26 16:20:05	150	£35.045	XLON	1517807758033476
09/09/26 16:20:06	122	£35.045	XLON	1517807758033481
09/09/26 16:20:06	221	£35.045	XLON	1517807758033482
09/09/26 16:20:06	150	£35.045	XLON	1517807758033483
09/09/26 16:20:07	837	£35.045	XLON	1517807758033500
09/09/26 16:20:07	150	£35.045	XLON	1517807758033501
09/09/26 16:20:07	218	£35.045	XLON	1517807758033502
09/09/26 16:20:07	297	£35.045	XLON	1517807758033516
09/09/26 16:20:08	46	£35.045	XLON	1517807758033531
09/09/26 16:20:08	150	£35.045	XLON	1517807758033532
09/09/26 16:20:08	205	£35.045	XLON	1517807758033533
09/09/26 16:20:41	355	£35.040	CHIX	130001VVL
09/09/26 16:20:41	76	£35.045	XLON	1517807758033641
09/09/26 16:20:42	825	£35.045	XLON	1517807758033652
09/09/26 16:20:42	1,566	£35.045	XLON	1517807758033653
09/09/26 16:20:43	789	£35.045	XLON	1517807758033654
09/09/26 16:20:43	396	£35.045	XLON	1517807758033655
09/09/26 16:20:43	150	£35.045	XLON	1517807758033660
09/09/26 16:20:45	581	£35.050	XLON	1517807758033669
09/09/26 16:20:45	300	£35.050	XLON	1517807758033670
09/09/26 16:20:45	1,153	£35.050	XLON	1517807758033671
09/09/26 16:20:45	619	£35.050	XLON	1517807758033680
09/09/26 16:20:46	69	£35.050	XLON	1517807758033682
09/09/26 16:20:46	465	£35.050	XLON	1517807758033684
09/09/26 16:20:47	16	£35.055	CHIX	130001VX6
09/09/26 16:20:56	817	£35.065	CHIX	130001W02

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:20:56	865	£35.065	XLON	1517807758033754
09/09/26 16:20:56	150	£35.065	XLON	1517807758033755
09/09/26 16:20:56	150	£35.065	XLON	1517807758033756
09/09/26 16:20:56	726	£35.065	XLON	1517807758033757
09/09/26 16:20:56	1,386	£35.065	XLON	1517807758033759
09/09/26 16:20:56	150	£35.065	XLON	1517807758033760
09/09/26 16:20:56	498	£35.065	XLON	1517807758033761
09/09/26 16:20:57	150	£35.065	XLON	1517807758033767
09/09/26 16:20:59	450	£35.065	XLON	1517807758033776
09/09/26 16:20:59	150	£35.065	XLON	1517807758033777
09/09/26 16:20:59	292	£35.065	XLON	1517807758033778
09/09/26 16:20:59	315	£35.065	XLON	1517807758033779
09/09/26 16:20:59	41	£35.065	XLON	1517807758033780
09/09/26 16:20:59	108	£35.065	XLON	1517807758033781
09/09/26 16:21:00	450	£35.065	XLON	1517807758033782
09/09/26 16:21:00	90	£35.065	XLON	1517807758033783
09/09/26 16:21:03	315	£35.065	XLON	1517807758033810
09/09/26 16:21:03	583	£35.065	XLON	1517807758033811
09/09/26 16:21:07	302	£35.060	XLON	1517807758033847
09/09/26 16:21:19	369	£35.065	XLON	1517807758033895
09/09/26 16:21:26	363	£35.065	CHIX	130001W45
09/09/26 16:21:26	360	£35.065	XLON	1517807758033952
09/09/26 16:21:26	865	£35.065	XLON	1517807758033953
09/09/26 16:21:32	458	£35.070	XLON	1517807758033995
09/09/26 16:21:33	817	£35.070	CHIX	130001W5F
09/09/26 16:21:33	576	£35.070	CHIX	130001W5G
09/09/26 16:21:33	817	£35.070	CHIX	130001W5H
09/09/26 16:21:33	150	£35.070	XLON	1517807758034004
09/09/26 16:21:33	1,386	£35.070	XLON	1517807758034005
09/09/26 16:21:33	143	£35.070	XLON	1517807758034006
09/09/26 16:21:33	355	£35.070	XLON	1517807758034007
09/09/26 16:21:34	817	£35.070	CHIX	130001W5I
09/09/26 16:21:34	384	£35.070	XLON	1517807758034009
09/09/26 16:21:49	71	£35.075	XLON	1517807758034078
09/09/26 16:21:49	771	£35.075	XLON	1517807758034079
09/09/26 16:21:49	414	£35.075	XLON	1517807758034099
09/09/26 16:21:50	422	£35.075	XLON	1517807758034104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:21:52	439	£35.075	XLON	1517807758034110
09/09/26 16:21:53	444	£35.075	XLON	1517807758034111
09/09/26 16:21:54	151	£35.075	XLON	1517807758034113
09/09/26 16:21:54	521	£35.075	XLON	1517807758034120
09/09/26 16:21:54	450	£35.075	XLON	1517807758034121
09/09/26 16:21:55	147	£35.075	XLON	1517807758034122
09/09/26 16:21:55	453	£35.075	XLON	1517807758034123
09/09/26 16:21:55	64	£35.075	XLON	1517807758034124
09/09/26 16:21:55	166	£35.075	XLON	1517807758034125
09/09/26 16:21:56	456	£35.075	XLON	1517807758034130
09/09/26 16:21:57	508	£35.075	CHIX	130001W9Q
09/09/26 16:21:57	5	£35.075	CHIX	130001W9R
09/09/26 16:21:57	189	£35.075	CHIX	130001W9S
09/09/26 16:21:57	1,386	£35.075	XLON	1517807758034151
09/09/26 16:21:57	150	£35.075	XLON	1517807758034154
09/09/26 16:21:57	458	£35.075	XLON	1517807758034155
09/09/26 16:21:58	58	£35.075	CHIX	130001WA6
09/09/26 16:21:58	147	£35.075	XLON	1517807758034169
09/09/26 16:21:58	160	£35.075	XLON	1517807758034170
09/09/26 16:21:59	291	£35.075	CHIX	130001WAE
09/09/26 16:21:59	168	£35.075	XLON	1517807758034171
09/09/26 16:21:59	168	£35.075	XLON	1517807758034172
09/09/26 16:21:59	761	£35.075	XLON	1517807758034173
09/09/26 16:22:01	798	£35.075	XLON	1517807758034174
09/09/26 16:22:01	362	£35.070	XLON	1517807758034179
09/09/26 16:22:02	70	£35.065	CHIX	130001WBN
09/09/26 16:22:02	401	£35.065	CHIX	130001WBO
09/09/26 16:22:04	84	£35.070	XLON	1517807758034210
09/09/26 16:22:04	150	£35.070	XLON	1517807758034211
09/09/26 16:22:04	241	£35.070	XLON	1517807758034212
09/09/26 16:22:07	510	£35.070	XLON	1517807758034232
09/09/26 16:22:08	817	£35.070	CHIX	130001WDI
09/09/26 16:22:14	19	£35.075	CHIX	130001WED
09/09/26 16:22:14	560	£35.075	CHIX	130001WEH
09/09/26 16:22:15	471	£35.075	XLON	1517807758034275
09/09/26 16:22:16	520	£35.075	CHIX	130001WEP
09/09/26 16:22:16	474	£35.075	XLON	1517807758034280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:22:20	1,680	£35.080	CHIX	130001WFA
09/09/26 16:22:20	354	£35.080	CHIX	130001WFB
09/09/26 16:22:20	5	£35.080	CHIX	130001WFD
09/09/26 16:22:22	517	£35.080	CHIX	130001WFL
09/09/26 16:22:24	321	£35.080	CHIX	130001WGK
09/09/26 16:22:24	586	£35.080	CHIX	130001WGL
09/09/26 16:22:24	85	£35.080	CHIX	130001WGM
09/09/26 16:22:24	255	£35.075	CHIX	130001WGN
09/09/26 16:22:30	18	£35.075	CHIX	130001WHC
09/09/26 16:22:30	2,034	£35.075	CHIX	130001WHF
09/09/26 16:22:30	800	£35.075	XLON	1517807758034374
09/09/26 16:22:30	441	£35.075	XLON	1517807758034375
09/09/26 16:22:30	150	£35.075	XLON	1517807758034376
09/09/26 16:22:30	384	£35.075	XLON	1517807758034377
09/09/26 16:22:30	259	£35.075	XLON	1517807758034378
09/09/26 16:22:40	492	£35.080	XLON	1517807758034471
09/09/26 16:22:50	462	£35.080	XLON	1517807758034531
09/09/26 16:22:50	4	£35.080	XLON	1517807758034532
09/09/26 16:22:50	392	£35.080	XLON	1517807758034533
09/09/26 16:22:50	210	£35.080	XLON	1517807758034534
09/09/26 16:22:50	726	£35.080	XLON	1517807758034535
09/09/26 16:22:50	384	£35.080	XLON	1517807758034541
09/09/26 16:22:50	600	£35.080	XLON	1517807758034542
09/09/26 16:22:51	356	£35.080	CHIX	130001WKM
09/09/26 16:22:51	384	£35.080	XLON	1517807758034549
09/09/26 16:22:51	1,161	£35.080	XLON	1517807758034550
09/09/26 16:22:51	489	£35.080	XLON	1517807758034551
09/09/26 16:22:55	85	£35.080	CHIX	130001WLB
09/09/26 16:22:55	85	£35.080	CHIX	130001WLI
09/09/26 16:22:55	345	£35.080	XLON	1517807758034588
09/09/26 16:22:55	1,161	£35.080	XLON	1517807758034589
09/09/26 16:22:55	289	£35.080	XLON	1517807758034590
09/09/26 16:22:55	410	£35.080	XLON	1517807758034591
09/09/26 16:22:55	150	£35.080	XLON	1517807758034592
09/09/26 16:22:55	24	£35.080	XLON	1517807758034593
09/09/26 16:22:55	210	£35.080	XLON	1517807758034595
09/09/26 16:22:55	150	£35.080	XLON	1517807758034596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:22:55	804	£35.080	XLON	1517807758034597
09/09/26 16:22:55	180	£35.080	XLON	1517807758034598
09/09/26 16:22:56	92	£35.080	CHIX	130001WLK
09/09/26 16:22:56	302	£35.080	CHIX	130001WLL
09/09/26 16:22:56	92	£35.080	CHIX	130001WLM
09/09/26 16:22:56	92	£35.080	CHIX	130001WLN
09/09/26 16:22:56	92	£35.080	CHIX	130001WLO
09/09/26 16:22:56	92	£35.080	CHIX	130001WLP
09/09/26 16:22:56	92	£35.080	CHIX	130001WLQ
09/09/26 16:22:56	90	£35.080	CHIX	130001WLR
09/09/26 16:22:56	92	£35.080	CHIX	130001WLZ
09/09/26 16:22:56	1,200	£35.080	CHIX	130001WM0
09/09/26 16:22:56	287	£35.080	CHIX	130001WM1
09/09/26 16:22:56	92	£35.080	CHIX	130001WM2
09/09/26 16:22:56	92	£35.080	CHIX	130001WM3
09/09/26 16:22:56	92	£35.080	CHIX	130001WM4
09/09/26 16:22:56	92	£35.080	CHIX	130001WM5
09/09/26 16:22:56	5	£35.080	CHIX	130001WM6
09/09/26 16:22:57	92	£35.080	CHIX	130001WM7
09/09/26 16:22:57	92	£35.080	CHIX	130001WM8
09/09/26 16:22:57	92	£35.080	CHIX	130001WM9
09/09/26 16:22:57	60	£35.080	CHIX	130001WMA
09/09/26 16:22:57	335	£35.080	CHIX	130001WMB
09/09/26 16:22:57	85	£35.080	CHIX	130001WMC
09/09/26 16:22:57	1,614	£35.080	CHIX	130001WMD
09/09/26 16:22:58	225	£35.080	CHIX	130001WME
09/09/26 16:22:58	335	£35.080	CHIX	130001WMF
09/09/26 16:22:58	1,200	£35.080	CHIX	130001WMG
09/09/26 16:22:58	209	£35.080	CHIX	130001WMH
09/09/26 16:22:58	445	£35.080	XLON	1517807758034622
09/09/26 16:22:58	316	£35.080	XLON	1517807758034623
09/09/26 16:22:58	150	£35.080	XLON	1517807758034624
09/09/26 16:22:58	84	£35.080	XLON	1517807758034625
09/09/26 16:22:59	85	£35.080	CHIX	130001WMP
09/09/26 16:23:00	299	£35.075	CHIX	130001WMQ
09/09/26 16:23:00	460	£35.075	CHIX	130001WMT
09/09/26 16:23:02	450	£35.070	CHIX	130001WO8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:23:02	576	£35.070	CHIX	130001WO9
09/09/26 16:23:02	322	£35.070	CHIX	130001WOA
09/09/26 16:23:02	395	£35.065	CHIX	130001WOB
09/09/26 16:23:02	85	£35.065	CHIX	130001WOF
09/09/26 16:23:02	418	£35.065	CHIX	130001WOG
09/09/26 16:23:02	412	£35.075	XLON	1517807758034700
09/09/26 16:23:02	523	£35.075	XLON	1517807758034701
09/09/26 16:23:02	457	£35.070	XLON	1517807758034704
09/09/26 16:23:03	85	£35.065	CHIX	130001WOK
09/09/26 16:23:04	85	£35.065	CHIX	130001WOQ
09/09/26 16:23:05	85	£35.065	CHIX	130001WOS
09/09/26 16:23:05	321	£35.065	CHIX	130001WOT
09/09/26 16:23:06	7	£35.065	CHIX	130001WOW
09/09/26 16:23:09	416	£35.065	XLON	1517807758034745
09/09/26 16:23:13	398	£35.065	XLON	1517807758034768
09/09/26 16:23:14	211	£35.070	CHIX	130001WQK
09/09/26 16:23:14	291	£35.070	CHIX	130001WQL
09/09/26 16:23:16	448	£35.070	XLON	1517807758034780
09/09/26 16:23:25	316	£35.080	XLON	1517807758034817
09/09/26 16:23:25	283	£35.080	XLON	1517807758034818
09/09/26 16:23:25	431	£35.080	XLON	1517807758034819
09/09/26 16:23:25	150	£35.080	XLON	1517807758034820
09/09/26 16:23:25	277	£35.080	XLON	1517807758034821
09/09/26 16:23:25	240	£35.080	XLON	1517807758034822
09/09/26 16:23:25	337	£35.080	XLON	1517807758034823
09/09/26 16:23:26	331	£35.080	XLON	1517807758034825
09/09/26 16:23:26	150	£35.080	XLON	1517807758034826
09/09/26 16:23:26	316	£35.080	XLON	1517807758034827
09/09/26 16:23:26	434	£35.080	XLON	1517807758034828
09/09/26 16:23:26	316	£35.080	XLON	1517807758034829
09/09/26 16:23:26	434	£35.080	XLON	1517807758034830
09/09/26 16:23:28	702	£35.080	XLON	1517807758034848
09/09/26 16:23:28	109	£35.080	XLON	1517807758034849
09/09/26 16:23:34	817	£35.075	CHIX	130001WSJ
09/09/26 16:23:34	817	£35.075	CHIX	130001WSK
09/09/26 16:23:34	423	£35.075	XLON	1517807758034878
09/09/26 16:23:34	150	£35.075	XLON	1517807758034883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:23:34	316	£35.075	XLON	1517807758034884
09/09/26 16:23:35	817	£35.075	CHIX	130001WSM
09/09/26 16:23:35	714	£35.075	CHIX	130001WSN
09/09/26 16:23:36	386	£35.075	CHIX	130001WSY
09/09/26 16:23:37	443	£35.075	XLON	1517807758034900
09/09/26 16:23:37	108	£35.075	XLON	1517807758034901
09/09/26 16:23:37	667	£35.075	XLON	1517807758034902
09/09/26 16:23:38	467	£35.075	CHIX	130001WT6
09/09/26 16:23:38	308	£35.075	CHIX	130001WT8
09/09/26 16:23:39	411	£35.075	CHIX	130001WTF
09/09/26 16:23:39	563	£35.075	XLON	1517807758034910
09/09/26 16:24:00	730	£35.085	XLON	1517807758034968
09/09/26 16:24:00	1,304	£35.085	XLON	1517807758034969
09/09/26 16:24:00	54	£35.090	XLON	1517807758035001
09/09/26 16:24:02	395	£35.090	XLON	1517807758035013
09/09/26 16:24:02	1,386	£35.090	XLON	1517807758035014
09/09/26 16:24:02	253	£35.090	XLON	1517807758035015
09/09/26 16:24:02	63	£35.090	XLON	1517807758035016
09/09/26 16:24:03	403	£35.090	XLON	1517807758035019
09/09/26 16:24:03	316	£35.090	XLON	1517807758035020
09/09/26 16:24:03	856	£35.090	XLON	1517807758035021
09/09/26 16:24:04	85	£35.090	CHIX	130001WXL
09/09/26 16:24:06	216	£35.085	CHIX	130001WXS
09/09/26 16:24:06	659	£35.090	XLON	1517807758035045
09/09/26 16:24:08	150	£35.090	XLON	1517807758035080
09/09/26 16:24:11	503	£35.090	XLON	1517807758035090
09/09/26 16:24:11	709	£35.090	XLON	1517807758035092
09/09/26 16:24:14	404	£35.090	XLON	1517807758035134
09/09/26 16:24:14	150	£35.090	XLON	1517807758035135
09/09/26 16:24:17	52	£35.090	CHIX	130001X0A
09/09/26 16:24:17	273	£35.090	CHIX	130001X0B
09/09/26 16:24:17	423	£35.090	XLON	1517807758035182
09/09/26 16:24:17	350	£35.090	XLON	1517807758035189
09/09/26 16:24:18	390	£35.090	XLON	1517807758035210
09/09/26 16:24:19	254	£35.095	CHIX	130001X0S
09/09/26 16:24:19	706	£35.095	CHIX	130001X0T
09/09/26 16:24:19	17	£35.095	CHIX	130001X0U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:24:25	308	£35.110	XLON	1517807758035252
09/09/26 16:24:25	1	£35.110	XLON	1517807758035253
09/09/26 16:24:25	303	£35.110	XLON	1517807758035254
09/09/26 16:24:25	1,386	£35.110	XLON	1517807758035255
09/09/26 16:24:25	129	£35.110	XLON	1517807758035256
09/09/26 16:24:27	393	£35.105	CHIX	130001X23
09/09/26 16:24:28	317	£35.105	XLON	1517807758035304
09/09/26 16:24:30	268	£35.105	CHIX	130001X2P
09/09/26 16:24:31	411	£35.110	XLON	1517807758035333
09/09/26 16:24:32	385	£35.110	XLON	1517807758035335
09/09/26 16:24:33	387	£35.110	XLON	1517807758035339
09/09/26 16:24:37	286	£35.100	CHIX	130001X3X
09/09/26 16:24:37	677	£35.100	CHIX	130001X40
09/09/26 16:24:37	515	£35.100	XLON	1517807758035371
09/09/26 16:24:37	785	£35.100	XLON	1517807758035378
09/09/26 16:24:46	112	£35.105	XLON	1517807758035465
09/09/26 16:24:46	331	£35.105	XLON	1517807758035466
09/09/26 16:24:46	1,094	£35.105	XLON	1517807758035467
09/09/26 16:24:46	150	£35.105	XLON	1517807758035468
09/09/26 16:24:46	256	£35.105	XLON	1517807758035469
09/09/26 16:24:48	150	£35.105	XLON	1517807758035474
09/09/26 16:24:48	148	£35.105	XLON	1517807758035475
09/09/26 16:24:48	150	£35.105	XLON	1517807758035476
09/09/26 16:24:48	126	£35.105	XLON	1517807758035477
09/09/26 16:24:49	4	£35.105	CHIX	130001X5L
09/09/26 16:24:49	406	£35.105	CHIX	130001X5M
09/09/26 16:24:49	240	£35.105	CHIX	130001X5N
09/09/26 16:24:49	304	£35.105	CHIX	130001X5O
09/09/26 16:24:49	150	£35.105	CHIX	130001X5P
09/09/26 16:24:50	389	£35.105	CHIX	130001X6M
09/09/26 16:24:51	886	£35.105	CHIX	130001X6Y
09/09/26 16:24:52	389	£35.105	CHIX	130001X7I
09/09/26 16:24:52	665	£35.105	CHIX	130001X7K
09/09/26 16:24:53	443	£35.105	XLON	1517807758035497
09/09/26 16:24:57	521	£35.105	CHIX	130001X85
09/09/26 16:25:01	201	£35.110	CHIX	130001X9R
09/09/26 16:25:01	510	£35.110	XLON	1517807758035555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:25:01	11	£35.110	XLON	1517807758035561
09/09/26 16:25:02	447	£35.110	XLON	1517807758035573
09/09/26 16:25:02	384	£35.110	XLON	1517807758035574
09/09/26 16:25:07	513	£35.110	XLON	1517807758035631
09/09/26 16:25:07	445	£35.110	XLON	1517807758035634
09/09/26 16:25:07	846	£35.110	XLON	1517807758035635
09/09/26 16:25:07	308	£35.110	XLON	1517807758035636
09/09/26 16:25:08	255	£35.110	XLON	1517807758035641
09/09/26 16:25:08	637	£35.110	XLON	1517807758035642
09/09/26 16:25:08	150	£35.110	XLON	1517807758035645
09/09/26 16:25:08	64	£35.110	XLON	1517807758035646
09/09/26 16:25:08	250	£35.110	XLON	1517807758035647
09/09/26 16:25:12	616	£35.105	CHIX	130001XDF
09/09/26 16:25:13	303	£35.105	CHIX	130001XDM
09/09/26 16:25:13	552	£35.105	CHIX	130001XDN
09/09/26 16:25:14	436	£35.100	CHIX	130001XDS
09/09/26 16:25:14	333	£35.100	CHIX	130001XE4
09/09/26 16:25:14	677	£35.100	CHIX	130001XE5
09/09/26 16:25:14	606	£35.100	CHIX	130001XE6
09/09/26 16:25:14	120	£35.100	CHIX	130001XE7
09/09/26 16:25:14	126	£35.100	CHIX	130001XE8
09/09/26 16:25:14	330	£35.100	XLON	1517807758035689
09/09/26 16:25:14	1,100	£35.100	XLON	1517807758035693
09/09/26 16:25:15	21	£35.095	CHIX	130001XEG
09/09/26 16:25:15	52	£35.095	CHIX	130001XEH
09/09/26 16:25:15	542	£35.095	CHIX	130001XEI
09/09/26 16:25:20	432	£35.095	XLON	1517807758035715
09/09/26 16:25:21	33	£35.095	CHIX	130001XEW
09/09/26 16:25:21	492	£35.090	CHIX	130001XEX
09/09/26 16:25:21	514	£35.090	CHIX	130001XF0
09/09/26 16:25:21	596	£35.090	CHIX	130001XF1
09/09/26 16:25:21	434	£35.095	XLON	1517807758035717
09/09/26 16:25:21	150	£35.095	XLON	1517807758035718
09/09/26 16:25:21	744	£35.095	XLON	1517807758035719
09/09/26 16:25:21	276	£35.095	XLON	1517807758035720
09/09/26 16:25:21	39	£35.095	XLON	1517807758035721
09/09/26 16:25:21	113	£35.090	XLON	1517807758035725

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:25:21	194	£35.090	XLON	1517807758035726
09/09/26 16:25:23	20	£35.090	CHIX	130001XFG
09/09/26 16:25:26	420	£35.090	XLON	1517807758035748
09/09/26 16:25:27	383	£35.090	XLON	1517807758035750
09/09/26 16:25:28	385	£35.090	XLON	1517807758035763
09/09/26 16:25:29	324	£35.090	XLON	1517807758035768
09/09/26 16:25:31	293	£35.090	CHIX	130001XGC
09/09/26 16:25:31	596	£35.090	CHIX	130001XGD
09/09/26 16:25:31	418	£35.090	CHIX	130001XGE
09/09/26 16:25:31	666	£35.090	CHIX	130001XGF
09/09/26 16:25:31	61	£35.090	CHIX	130001XGG
09/09/26 16:25:31	272	£35.085	XLON	1517807758035775
09/09/26 16:25:31	370	£35.085	XLON	1517807758035779
09/09/26 16:25:31	169	£35.085	XLON	1517807758035780
09/09/26 16:25:32	21	£35.090	CHIX	130001XGK
09/09/26 16:25:32	4	£35.090	CHIX	130001XGL
09/09/26 16:25:32	418	£35.090	CHIX	130001XGM
09/09/26 16:25:32	124	£35.090	CHIX	130001XGN
09/09/26 16:25:32	596	£35.090	CHIX	130001XGO
09/09/26 16:25:32	318	£35.090	CHIX	130001XGP
09/09/26 16:25:32	228	£35.085	CHIX	130001XGT
09/09/26 16:25:32	296	£35.090	CHIX	130001XGU
09/09/26 16:25:32	131	£35.090	CHIX	130001XGV
09/09/26 16:25:32	120	£35.090	CHIX	130001XGW
09/09/26 16:25:32	596	£35.090	CHIX	130001XGX
09/09/26 16:25:32	663	£35.090	CHIX	130001XGY
09/09/26 16:25:37	257	£35.090	CHIX	130001XIL
09/09/26 16:25:39	468	£35.090	CHIX	130001XIY
09/09/26 16:25:43	156	£35.095	XLON	1517807758035914
09/09/26 16:25:43	422	£35.095	XLON	1517807758035915
09/09/26 16:25:43	384	£35.095	XLON	1517807758035916
09/09/26 16:25:43	532	£35.095	XLON	1517807758035917
09/09/26 16:25:44	422	£35.095	XLON	1517807758035919
09/09/26 16:25:50	817	£35.095	CHIX	130001XJQ
09/09/26 16:25:50	306	£35.095	XLON	1517807758035936
09/09/26 16:25:50	1,386	£35.095	XLON	1517807758035938
09/09/26 16:25:50	398	£35.095	XLON	1517807758035939

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:25:50	250	£35.095	XLON	1517807758035940
09/09/26 16:25:51	971	£35.095	XLON	1517807758035943
09/09/26 16:25:52	331	£35.095	XLON	1517807758035945
09/09/26 16:25:56	303	£35.100	CHIX	130001XKJ
09/09/26 16:25:56	303	£35.100	CHIX	130001XKK
09/09/26 16:25:56	78	£35.100	CHIX	130001XKL
09/09/26 16:26:04	604	£35.105	XLON	1517807758036031
09/09/26 16:26:08	33	£35.110	XLON	1517807758036043
09/09/26 16:26:08	150	£35.110	XLON	1517807758036044
09/09/26 16:26:09	460	£35.110	XLON	1517807758036059
09/09/26 16:26:10	19	£35.110	CHIX	130001XO3
09/09/26 16:26:10	1,386	£35.110	XLON	1517807758036076
09/09/26 16:26:10	331	£35.110	XLON	1517807758036077
09/09/26 16:26:11	295	£35.105	CHIX	130001XOM
09/09/26 16:26:11	378	£35.105	XLON	1517807758036078
09/09/26 16:26:11	150	£35.105	XLON	1517807758036094
09/09/26 16:26:11	147	£35.105	XLON	1517807758036095
09/09/26 16:26:14	280	£35.105	XLON	1517807758036125
09/09/26 16:26:20	439	£35.105	XLON	1517807758036184
09/09/26 16:26:20	384	£35.105	XLON	1517807758036185
09/09/26 16:26:21	162	£35.105	XLON	1517807758036192
09/09/26 16:26:21	350	£35.105	XLON	1517807758036193
09/09/26 08:32:30	367	€41.320	XAMS	1U9H3WH7Q
09/09/26 08:32:46	88	€41.330	XAMS	1U9H3WH83
09/09/26 08:32:46	255	€41.330	XAMS	1U9H3WH84
09/09/26 08:34:14	293	€41.370	XAMS	1U9H3WHBN
09/09/26 08:34:15	198	€41.370	XAMS	1U9H3WHBO
09/09/26 08:34:15	44	€41.370	XAMS	1U9H3WHBP
09/09/26 08:34:15	7	€41.370	XAMS	1U9H3WHBQ
09/09/26 08:34:15	273	€41.360	XAMS	1U9H3WHBU
09/09/26 08:34:15	24	€41.360	XAMS	1U9H3WHBV
09/09/26 08:34:17	306	€41.350	XAMS	1U9H3WHC3
09/09/26 08:34:22	281	€41.350	XAMS	1U9H3WHCA
09/09/26 08:34:30	367	€41.340	XAMS	1U9H3WHCF
09/09/26 08:34:33	22	€41.340	XAMS	1U9H3WHCI
09/09/26 08:34:33	14	€41.340	XAMS	1U9H3WHCJ
09/09/26 08:35:02	367	€41.330	XAMS	1U9H3WHDZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 08:35:02	37	€41.330	XAMS	1U9H3WHE0
09/09/26 08:35:02	181	€41.330	XAMS	1U9H3WHE1
09/09/26 08:35:03	367	€41.320	XAMS	1U9H3WHE4
09/09/26 08:35:03	160	€41.320	XAMS	1U9H3WHE5
09/09/26 08:35:04	313	€41.310	XAMS	1U9H3WHE9
09/09/26 08:35:12	304	€41.300	XAMS	1U9H3WHEN
09/09/26 08:35:43	311	€41.290	XAMS	1U9H3WHHV
09/09/26 08:36:17	308	€41.290	XAMS	1U9H3WHK7
09/09/26 08:36:59	298	€41.295	XAMS	1U9H3WHLA
09/09/26 08:37:24	56	€41.305	XAMS	1U9H3WHMK
09/09/26 08:37:24	104	€41.305	XAMS	1U9H3WHML
09/09/26 08:37:24	92	€41.305	XAMS	1U9H3WHMM
09/09/26 08:37:24	56	€41.305	XAMS	1U9H3WHMN
09/09/26 08:38:01	298	€41.305	XAMS	1U9H3WHN6
09/09/26 08:38:11	192	€41.315	XAMS	1U9H3WHNW
09/09/26 08:38:35	311	€41.305	XAMS	1U9H3WHOF
09/09/26 08:39:17	208	€41.295	XAMS	1U9H3WHRM
09/09/26 08:40:04	298	€41.290	XAMS	1U9H3WHTU
09/09/26 08:40:12	344	€41.280	XAMS	1U9H3WHUQ
09/09/26 08:40:57	296	€41.275	XAMS	1U9H3WHVO
09/09/26 08:41:09	488	€41.265	XAMS	1U9H3WHWN
09/09/26 08:41:26	306	€41.275	XAMS	1U9H3WHXK
09/09/26 08:43:10	331	€41.290	XAMS	1U9H3WI0S
09/09/26 08:44:22	183	€41.295	XAMS	1U9H3WI30
09/09/26 08:44:22	44	€41.295	XAMS	1U9H3WI31
09/09/26 08:44:22	277	€41.295	XAMS	1U9H3WI32
09/09/26 08:44:27	244	€41.290	XAMS	1U9H3WI3G
09/09/26 08:44:28	73	€41.290	XAMS	1U9H3WI3H
09/09/26 08:45:06	367	€41.280	XAMS	1U9H3WI4N
09/09/26 08:45:12	146	€41.280	XAMS	1U9H3WI4Q
09/09/26 08:45:26	332	€41.270	XAMS	1U9H3WI5Q
09/09/26 08:45:56	121	€41.280	XAMS	1U9H3WI6V
09/09/26 08:45:56	186	€41.280	XAMS	1U9H3WI6W
09/09/26 08:46:23	286	€41.290	XAMS	1U9H3WI89
09/09/26 08:46:23	44	€41.290	XAMS	1U9H3WI8A
09/09/26 08:46:23	11	€41.290	XAMS	1U9H3WI8B
09/09/26 08:46:28	336	€41.280	XAMS	1U9H3WI8I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 08:46:41	201	€41.270	XAMS	1U9H3WI90
09/09/26 08:47:48	80	€41.270	XAMS	1U9H3WIC4
09/09/26 08:47:48	188	€41.270	XAMS	1U9H3WIC5
09/09/26 08:47:48	136	€41.270	XAMS	1U9H3WIC6
09/09/26 08:48:29	385	€41.285	XAMS	1U9H3WIDW
09/09/26 08:48:31	308	€41.275	XAMS	1U9H3WIDX
09/09/26 08:48:31	9	€41.275	XAMS	1U9H3WIDY
09/09/26 08:48:58	308	€41.260	XAMS	1U9H3WIEQ
09/09/26 08:49:50	55	€41.260	XAMS	1U9H3WIGT
09/09/26 08:49:50	286	€41.260	XAMS	1U9H3WIGU
09/09/26 08:49:50	2	€41.260	XAMS	1U9H3WIGV
09/09/26 08:50:48	72	€41.260	XAMS	1U9H3WIIW
09/09/26 08:50:48	221	€41.260	XAMS	1U9H3WIIX
09/09/26 08:50:49	19	€41.260	XAMS	1U9H3WIIY
09/09/26 08:51:40	428	€41.270	XAMS	1U9H3WIKD
09/09/26 08:51:40	26	€41.270	XAMS	1U9H3WIKI
09/09/26 08:52:14	286	€41.260	XAMS	1U9H3WIL1
09/09/26 08:52:14	29	€41.260	XAMS	1U9H3WIL2
09/09/26 08:52:48	302	€41.270	XAMS	1U9H3WILW
09/09/26 08:53:02	367	€41.260	XAMS	1U9H3WIM0
09/09/26 08:53:03	78	€41.260	XAMS	1U9H3WIM1
09/09/26 08:53:17	229	€41.250	XAMS	1U9H3WIMU
09/09/26 08:53:40	322	€41.250	XAMS	1U9H3WINO
09/09/26 08:54:07	343	€41.265	XAMS	1U9H3WIPG
09/09/26 08:54:53	367	€41.250	XAMS	1U9H3WIQF
09/09/26 08:55:15	295	€41.270	XAMS	1U9H3WIR1
09/09/26 08:55:55	44	€41.275	XAMS	1U9H3WISQ
09/09/26 08:55:55	264	€41.275	XAMS	1U9H3WISR
09/09/26 08:55:55	4	€41.275	XAMS	1U9H3WISS
09/09/26 08:56:01	376	€41.270	XAMS	1U9H3WISW
09/09/26 08:57:27	344	€41.275	XAMS	1U9H3WIVK
09/09/26 08:58:22	188	€41.300	XAMS	1U9H3WIZU
09/09/26 08:58:22	242	€41.300	XAMS	1U9H3WIZV
09/09/26 08:58:22	64	€41.300	XAMS	1U9H3WIZW
09/09/26 08:58:36	361	€41.290	XAMS	1U9H3WJ09
09/09/26 08:59:06	154	€41.280	XAMS	1U9H3WJ12
09/09/26 08:59:06	264	€41.280	XAMS	1U9H3WJ13

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 08:59:06	103	€41.280	XAMS	1U9H3WJ14
09/09/26 09:00:00	67	€41.270	XAMS	1U9H3WJ21
09/09/26 09:00:00	181	€41.270	XAMS	1U9H3WJ22
09/09/26 09:00:00	78	€41.270	XAMS	1U9H3WJ23
09/09/26 09:00:26	70	€41.290	XAMS	1U9H3WJ39
09/09/26 09:00:45	274	€41.290	XAMS	1U9H3WJ3Z
09/09/26 09:01:01	348	€41.305	XAMS	1U9H3WJ5B
09/09/26 09:02:08	367	€41.315	XAMS	1U9H3WJ9O
09/09/26 09:02:16	60	€41.315	XAMS	1U9H3WJ9R
09/09/26 09:02:38	367	€41.305	XAMS	1U9H3WJAK
09/09/26 09:02:45	8	€41.305	XAMS	1U9H3WJAN
09/09/26 09:03:32	367	€41.315	XAMS	1U9H3WJC5
09/09/26 09:03:33	152	€41.315	XAMS	1U9H3WJC6
09/09/26 09:04:44	367	€41.305	XAMS	1U9H3WJEC
09/09/26 09:04:44	45	€41.305	XAMS	1U9H3WJED
09/09/26 09:04:44	8	€41.305	XAMS	1U9H3WJEE
09/09/26 09:04:45	88	€41.305	XAMS	1U9H3WJEI
09/09/26 09:05:09	340	€41.295	XAMS	1U9H3WJFC
09/09/26 09:05:38	114	€41.300	XAMS	1U9H3WJGT
09/09/26 09:05:38	420	€41.300	XAMS	1U9H3WJGU
09/09/26 09:06:39	546	€41.310	XAMS	1U9H3WJJ1
09/09/26 09:06:43	127	€41.300	XAMS	1U9H3WJJ6
09/09/26 09:06:43	355	€41.300	XAMS	1U9H3WJJ7
09/09/26 09:08:20	367	€41.320	XAMS	1U9H3WJMD
09/09/26 09:08:21	22	€41.320	XAMS	1U9H3WJME
09/09/26 09:08:56	321	€41.310	XAMS	1U9H3WJN1
09/09/26 09:10:37	408	€41.350	XAMS	1U9H3WJW7
09/09/26 09:10:37	4	€41.350	XAMS	1U9H3WJW8
09/09/26 09:10:53	336	€41.340	XAMS	1U9H3WJXT
09/09/26 09:11:15	401	€41.330	XAMS	1U9H3WJYY
09/09/26 09:11:15	340	€41.320	XAMS	1U9H3WJZ3
09/09/26 09:11:19	334	€41.320	XAMS	1U9H3WJZA
09/09/26 09:11:35	346	€41.325	XAMS	1U9H3WK0M
09/09/26 09:11:57	367	€41.310	XAMS	1U9H3WK12
09/09/26 09:12:05	89	€41.310	XAMS	1U9H3WK17
09/09/26 09:12:33	338	€41.300	XAMS	1U9H3WK2W
09/09/26 09:12:54	60	€41.305	XAMS	1U9H3WK3Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:12:55	249	€41.305	XAMS	1U9H3WK3R
09/09/26 09:13:18	297	€41.295	XAMS	1U9H3WK4D
09/09/26 09:14:21	296	€41.285	XAMS	1U9H3WK6Y
09/09/26 09:14:29	295	€41.290	XAMS	1U9H3WK7G
09/09/26 09:15:00	63	€41.295	XAMS	1U9H3WK83
09/09/26 09:15:00	239	€41.295	XAMS	1U9H3WK84
09/09/26 09:15:22	20	€41.285	XAMS	1U9H3WK9C
09/09/26 09:17:26	579	€41.325	XAMS	1U9H3WKCE
09/09/26 09:17:34	66	€41.315	XAMS	1U9H3WKCF
09/09/26 09:17:34	330	€41.315	XAMS	1U9H3WKCG
09/09/26 09:17:46	11	€41.315	XAMS	1U9H3WKCX
09/09/26 09:18:00	37	€41.305	XAMS	1U9H3WKD9
09/09/26 09:18:03	335	€41.305	XAMS	1U9H3WKDA
09/09/26 09:18:48	53	€41.295	XAMS	1U9H3WKEP
09/09/26 09:19:45	63	€41.315	XAMS	1U9H3WKGN
09/09/26 09:19:45	330	€41.315	XAMS	1U9H3WKGO
09/09/26 09:19:45	66	€41.315	XAMS	1U9H3WKGK
09/09/26 09:19:45	72	€41.315	XAMS	1U9H3WKGQ
09/09/26 09:20:15	15	€41.305	XAMS	1U9H3WKI3
09/09/26 09:20:15	395	€41.305	XAMS	1U9H3WKI4
09/09/26 09:21:24	3	€41.295	XAMS	1U9H3WKKZ
09/09/26 09:22:25	367	€41.295	XAMS	1U9H3WKLX
09/09/26 09:22:26	38	€41.295	XAMS	1U9H3WKLY
09/09/26 09:24:00	198	€41.310	XAMS	1U9H3WKOH
09/09/26 09:24:00	280	€41.310	XAMS	1U9H3WKOI
09/09/26 09:25:02	318	€41.310	XAMS	1U9H3WKR7
09/09/26 09:25:53	315	€41.320	XAMS	1U9H3WKSJ
09/09/26 09:27:26	367	€41.310	XAMS	1U9H3WL3J
09/09/26 09:27:27	166	€41.310	XAMS	1U9H3WL3O
09/09/26 09:28:51	48	€41.310	XAMS	1U9H3WLBC
09/09/26 09:28:51	531	€41.310	XAMS	1U9H3WLBD
09/09/26 09:30:20	205	€41.330	XAMS	1U9H3WLNG
09/09/26 09:30:20	148	€41.330	XAMS	1U9H3WLNH
09/09/26 09:30:53	571	€41.330	XAMS	1U9H3WLPJ
09/09/26 09:32:47	564	€41.340	XAMS	1U9H3WLV6
09/09/26 09:32:55	312	€41.330	XAMS	1U9H3WLVM
09/09/26 09:32:57	119	€41.330	XAMS	1U9H3WLVZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:33:36	367	€41.320	XAMS	1U9H3WLX2
09/09/26 09:34:05	35	€41.320	XAMS	1U9H3WLZT
09/09/26 09:34:05	114	€41.320	XAMS	1U9H3WLZU
09/09/26 09:34:21	353	€41.310	XAMS	1U9H3WM12
09/09/26 09:36:26	367	€41.310	XAMS	1U9H3WM8J
09/09/26 09:36:27	12	€41.310	XAMS	1U9H3WM8K
09/09/26 09:37:33	367	€41.310	XAMS	1U9H3WMAS
09/09/26 09:37:33	138	€41.310	XAMS	1U9H3WMAU
09/09/26 09:38:14	367	€41.310	XAMS	1U9H3WMDB
09/09/26 09:38:16	115	€41.310	XAMS	1U9H3WMDC
09/09/26 09:38:29	211	€41.300	XAMS	1U9H3WMFK
09/09/26 09:38:37	99	€41.300	XAMS	1U9H3WMFQ
09/09/26 09:38:42	367	€41.290	XAMS	1U9H3WMFW
09/09/26 09:38:43	58	€41.290	XAMS	1U9H3WMFX
09/09/26 09:38:47	56	€41.290	XAMS	1U9H3WMGC
09/09/26 09:38:59	367	€41.280	XAMS	1U9H3WMGG
09/09/26 09:38:59	159	€41.280	XAMS	1U9H3WMGH
09/09/26 09:40:00	367	€41.290	XAMS	1U9H3WMHR
09/09/26 09:40:20	368	€41.300	XAMS	1U9H3WMI8
09/09/26 09:40:54	152	€41.290	XAMS	1U9H3WMJY
09/09/26 09:41:06	367	€41.280	XAMS	1U9H3WMKI
09/09/26 09:41:08	201	€41.280	XAMS	1U9H3WMKJ
09/09/26 09:41:49	523	€41.270	XAMS	1U9H3WMO3
09/09/26 09:42:23	297	€41.260	XAMS	1U9H3WMOH
09/09/26 09:42:35	367	€41.250	XAMS	1U9H3WMP2
09/09/26 09:42:38	217	€41.250	XAMS	1U9H3WMP3
09/09/26 09:43:02	408	€41.240	XAMS	1U9H3WMQF
09/09/26 09:43:18	367	€41.245	XAMS	1U9H3WMR9
09/09/26 09:43:18	132	€41.245	XAMS	1U9H3WMRA
09/09/26 09:43:18	2	€41.245	XAMS	1U9H3WMRB
09/09/26 09:44:02	357	€41.245	XAMS	1U9H3WMSV
09/09/26 09:44:05	62	€41.240	XAMS	1U9H3WMT3
09/09/26 09:44:06	367	€41.240	XAMS	1U9H3WMT4
09/09/26 09:44:07	90	€41.240	XAMS	1U9H3WMTB
09/09/26 09:44:08	367	€41.240	XAMS	1U9H3WMTF
09/09/26 09:45:13	367	€41.260	XAMS	1U9H3MMWT
09/09/26 09:45:18	154	€41.260	XAMS	1U9H3MMWU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 09:45:19	21	€41.260	XAMS	1U9H3WMWV
09/09/26 09:45:53	367	€41.250	XAMS	1U9H3WMYO
09/09/26 09:45:53	104	€41.250	XAMS	1U9H3WMYP
09/09/26 09:46:13	16	€41.240	XAMS	1U9H3WMZN
09/09/26 09:46:33	367	€41.245	XAMS	1U9H3WN0S
09/09/26 09:46:37	10	€41.245	XAMS	1U9H3WN11
09/09/26 09:47:05	56	€41.230	XAMS	1U9H3WN22
09/09/26 09:47:05	200	€41.230	XAMS	1U9H3WN23
09/09/26 09:47:05	66	€41.230	XAMS	1U9H3WN24
09/09/26 09:47:16	250	€41.225	XAMS	1U9H3WN3K
09/09/26 09:48:00	300	€41.205	XAMS	1U9H3WN56
09/09/26 09:48:33	367	€41.190	XAMS	1U9H3WN6B
09/09/26 09:49:14	62	€41.155	XAMS	1U9H3WN7B
09/09/26 09:49:43	295	€41.150	XAMS	1U9H3WN88
09/09/26 09:50:02	250	€41.160	XAMS	1U9H3WN8F
09/09/26 09:50:02	1	€41.160	XAMS	1U9H3WN8G
09/09/26 09:50:02	52	€41.160	XAMS	1U9H3WN8H
09/09/26 09:50:39	297	€41.150	XAMS	1U9H3WN9R
09/09/26 09:52:25	294	€41.150	XAMS	1U9H3WNDF
09/09/26 09:52:33	255	€41.140	XAMS	1U9H3WNDM
09/09/26 09:52:34	63	€41.140	XAMS	1U9H3WNDO
09/09/26 09:52:40	301	€41.155	XAMS	1U9H3WNEB
09/09/26 09:53:14	62	€41.165	XAMS	1U9H3WNFR
09/09/26 09:53:54	367	€41.155	XAMS	1U9H3WNGK
09/09/26 09:54:25	191	€41.180	XAMS	1U9H3WNIX
09/09/26 09:54:26	154	€41.180	XAMS	1U9H3WNIZ
09/09/26 09:55:12	332	€41.190	XAMS	1U9H3WNKK
09/09/26 09:56:04	352	€41.190	XAMS	1U9H3WNOC
09/09/26 09:56:28	343	€41.190	XAMS	1U9H3WNP0
09/09/26 09:57:53	327	€41.175	XAMS	1U9H3WNTC
09/09/26 09:58:51	301	€41.190	XAMS	1U9H3WNVD
09/09/26 09:59:04	307	€41.190	XAMS	1U9H3WNVN
09/09/26 09:59:42	304	€41.190	XAMS	1U9H3WNYF
09/09/26 09:59:42	310	€41.190	XAMS	1U9H3WNYO
09/09/26 10:01:16	309	€41.215	XAMS	1U9H3WO3Y
09/09/26 10:01:55	301	€41.220	XAMS	1U9H3WO59
09/09/26 10:02:34	298	€41.215	XAMS	1U9H3WO94

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:02:41	286	€41.205	XAMS	1U9H3WO9K
09/09/26 10:02:41	18	€41.205	XAMS	1U9H3WO9L
09/09/26 10:03:10	301	€41.195	XAMS	1U9H3WOAJ
09/09/26 10:04:06	345	€41.195	XAMS	1U9H3WOCX
09/09/26 10:04:48	62	€41.215	XAMS	1U9H3WOEJ
09/09/26 10:05:02	300	€41.205	XAMS	1U9H3WOFK
09/09/26 10:06:18	367	€41.200	XAMS	1U9H3WOK2
09/09/26 10:06:42	367	€41.190	XAMS	1U9H3WOL0
09/09/26 10:07:14	367	€41.195	XAMS	1U9H3WOMO
09/09/26 10:09:25	396	€41.220	XAMS	1U9H3WOUW
09/09/26 10:09:25	22	€41.220	XAMS	1U9H3WOUX
09/09/26 10:09:25	4	€41.220	XAMS	1U9H3WOUY
09/09/26 10:09:28	324	€41.210	XAMS	1U9H3WOUZ
09/09/26 10:10:33	304	€41.200	XAMS	1U9H3WOWX
09/09/26 10:11:31	79	€41.200	XAMS	1U9H3WOYIC
09/09/26 10:11:31	66	€41.200	XAMS	1U9H3WOYD
09/09/26 10:11:31	274	€41.200	XAMS	1U9H3WOYE
09/09/26 10:12:21	331	€41.200	XAMS	1U9H3WOZQ
09/09/26 10:12:40	163	€41.190	XAMS	1U9H3WP0U
09/09/26 10:12:40	134	€41.190	XAMS	1U9H3WP0V
09/09/26 10:12:40	3	€41.190	XAMS	1U9H3WP0W
09/09/26 10:13:11	471	€41.190	XAMS	1U9H3WP4Y
09/09/26 10:13:30	352	€41.190	XAMS	1U9H3WP5R
09/09/26 10:13:30	7	€41.190	XAMS	1U9H3WP5S
09/09/26 10:15:36	327	€41.200	XAMS	1U9H3WP95
09/09/26 10:18:02	367	€41.215	XAMS	1U9H3WPBZ
09/09/26 10:18:02	186	€41.215	XAMS	1U9H3WPC0
09/09/26 10:19:12	308	€41.220	XAMS	1U9H3WPD9
09/09/26 10:19:12	110	€41.220	XAMS	1U9H3WPDA
09/09/26 10:19:12	104	€41.220	XAMS	1U9H3WPDB
09/09/26 10:20:25	82	€41.220	XAMS	1U9H3WPGF
09/09/26 10:20:25	72	€41.220	XAMS	1U9H3WPGG
09/09/26 10:20:25	140	€41.220	XAMS	1U9H3WPGH
09/09/26 10:20:25	239	€41.220	XAMS	1U9H3WPGI
09/09/26 10:21:31	367	€41.215	XAMS	1U9H3WPHI
09/09/26 10:21:32	81	€41.215	XAMS	1U9H3WPHN
09/09/26 10:21:38	367	€41.205	XAMS	1U9H3WPHR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:21:42	62	€41.205	XAMS	1U9H3WPI4
09/09/26 10:21:49	367	€41.195	XAMS	1U9H3WPI9
09/09/26 10:22:26	108	€41.195	XAMS	1U9H3WPJ2
09/09/26 10:22:26	31	€41.195	XAMS	1U9H3WPJ3
09/09/26 10:26:09	118	€41.205	XAMS	1U9H3WPOJ
09/09/26 10:26:39	306	€41.205	XAMS	1U9H3WPPD
09/09/26 10:27:14	88	€41.195	XAMS	1U9H3WPQS
09/09/26 10:27:17	367	€41.195	XAMS	1U9H3WPQV
09/09/26 10:27:17	10	€41.195	XAMS	1U9H3WPQW
09/09/26 10:30:58	145	€41.240	XAMS	1U9H3WQ02
09/09/26 10:30:58	44	€41.240	XAMS	1U9H3WQ03
09/09/26 10:30:58	113	€41.240	XAMS	1U9H3WQ04
09/09/26 10:30:58	41	€41.240	XAMS	1U9H3WQ05
09/09/26 10:31:00	441	€41.230	XAMS	1U9H3WQ0M
09/09/26 10:31:08	367	€41.235	XAMS	1U9H3WQ1C
09/09/26 10:31:08	189	€41.235	XAMS	1U9H3WQ1D
09/09/26 10:31:40	61	€41.240	XAMS	1U9H3WQ1Y
09/09/26 10:31:40	374	€41.240	XAMS	1U9H3WQ1Z
09/09/26 10:31:40	11	€41.240	XAMS	1U9H3WQ20
09/09/26 10:32:40	297	€41.250	XAMS	1U9H3WQ39
09/09/26 10:35:25	300	€41.260	XAMS	1U9H3WQ97
09/09/26 10:36:33	560	€41.265	XAMS	1U9H3WQB0
09/09/26 10:37:03	330	€41.250	XAMS	1U9H3WQB7
09/09/26 10:37:03	220	€41.250	XAMS	1U9H3WQB8
09/09/26 10:37:03	18	€41.250	XAMS	1U9H3WQB9
09/09/26 10:37:51	348	€41.260	XAMS	1U9H3WQBW
09/09/26 10:38:10	546	€41.250	XAMS	1U9H3WQCO
09/09/26 10:39:14	571	€41.250	XAMS	1U9H3WQG4
09/09/26 10:39:47	114	€41.240	XAMS	1U9H3WQHX
09/09/26 10:39:47	180	€41.240	XAMS	1U9H3WQHY
09/09/26 10:42:55	530	€41.260	XAMS	1U9H3WQNS
09/09/26 10:43:27	473	€41.250	XAMS	1U9H3WQOV
09/09/26 10:45:09	374	€41.260	XAMS	1U9H3WQRM
09/09/26 10:45:09	44	€41.260	XAMS	1U9H3WQRN
09/09/26 10:45:09	5	€41.260	XAMS	1U9H3WQRO
09/09/26 10:46:24	374	€41.250	XAMS	1U9H3WQT2
09/09/26 10:46:24	44	€41.250	XAMS	1U9H3WQT3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 10:46:24	59	€41.250	XAMS	1U9H3WQT4
09/09/26 10:46:44	47	€41.250	XAMS	1U9H3WQU2
09/09/26 10:46:46	44	€41.250	XAMS	1U9H3WQUH
09/09/26 10:46:46	352	€41.250	XAMS	1U9H3WQUI
09/09/26 10:46:46	15	€41.250	XAMS	1U9H3WQUJ
09/09/26 10:48:11	48	€41.240	XAMS	1U9H3WQXG
09/09/26 10:48:22	447	€41.240	XAMS	1U9H3WQXK
09/09/26 10:51:06	563	€41.240	XAMS	1U9H3WR35
09/09/26 10:52:02	476	€41.240	XAMS	1U9H3WR5E
09/09/26 10:52:21	531	€41.230	XAMS	1U9H3WR5Z
09/09/26 10:52:30	374	€41.220	XAMS	1U9H3WR67
09/09/26 10:52:30	44	€41.220	XAMS	1U9H3WR68
09/09/26 10:52:30	66	€41.220	XAMS	1U9H3WR69
09/09/26 10:52:39	10	€41.220	XAMS	1U9H3WR6C
09/09/26 10:52:55	445	€41.220	XAMS	1U9H3WR6Y
09/09/26 10:53:30	285	€41.210	XAMS	1U9H3WR80
09/09/26 10:53:30	159	€41.210	XAMS	1U9H3WR81
09/09/26 10:53:31	367	€41.215	XAMS	1U9H3WR8G
09/09/26 10:53:31	144	€41.215	XAMS	1U9H3WR8H
09/09/26 10:54:00	367	€41.220	XAMS	1U9H3WRAI
09/09/26 10:54:01	147	€41.220	XAMS	1U9H3WRAZ
09/09/26 10:54:02	367	€41.210	XAMS	1U9H3WRBO
09/09/26 10:55:09	28	€41.230	XAMS	1U9H3WRE3
09/09/26 10:55:09	96	€41.230	XAMS	1U9H3WRE4
09/09/26 10:55:09	174	€41.230	XAMS	1U9H3WRE5
09/09/26 10:55:09	106	€41.230	XAMS	1U9H3WRE6
09/09/26 10:55:09	50	€41.230	XAMS	1U9H3WRE7
09/09/26 10:56:15	71	€41.240	XAMS	1U9H3WRFX
09/09/26 10:56:15	330	€41.240	XAMS	1U9H3WRFY
09/09/26 10:56:15	19	€41.240	XAMS	1U9H3WRFZ
09/09/26 10:56:31	366	€41.245	XAMS	1U9H3WRGZ
09/09/26 10:56:57	338	€41.240	XAMS	1U9H3WRHQ
09/09/26 10:57:15	469	€41.230	XAMS	1U9H3WRIG
09/09/26 10:58:09	367	€41.230	XAMS	1U9H3WRLE
09/09/26 10:58:09	198	€41.230	XAMS	1U9H3WRLF
09/09/26 10:58:10	13	€41.230	XAMS	1U9H3WRLH
09/09/26 10:59:30	403	€41.230	XAMS	1U9H3WRP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:00:14	528	€41.220	XAMS	1U9H3WRQG
09/09/26 11:00:15	443	€41.210	XAMS	1U9H3WRQP
09/09/26 11:00:33	76	€41.200	XAMS	1U9H3WRRK
09/09/26 11:00:34	194	€41.200	XAMS	1U9H3WRRL
09/09/26 11:00:34	53	€41.200	XAMS	1U9H3WRRM
09/09/26 11:01:54	341	€41.200	XAMS	1U9H3WRUT
09/09/26 11:02:18	166	€41.190	XAMS	1U9H3WRW1
09/09/26 11:02:35	135	€41.190	XAMS	1U9H3WRW7
09/09/26 11:03:24	311	€41.200	XAMS	1U9H3WRXQ
09/09/26 11:04:24	347	€41.190	XAMS	1U9H3WRZ3
09/09/26 11:04:46	327	€41.180	XAMS	1U9H3WRZS
09/09/26 11:05:11	143	€41.170	XAMS	1U9H3WS14
09/09/26 11:05:11	155	€41.170	XAMS	1U9H3WS15
09/09/26 11:05:49	295	€41.175	XAMS	1U9H3WS33
09/09/26 11:07:35	352	€41.190	XAMS	1U9H3WS70
09/09/26 11:08:10	295	€41.190	XAMS	1U9H3WS9B
09/09/26 11:09:03	316	€41.190	XAMS	1U9H3WSAO
09/09/26 11:09:28	74	€41.190	XAMS	1U9H3WSAU
09/09/26 11:09:44	78	€41.190	XAMS	1U9H3WSBA
09/09/26 11:09:59	268	€41.190	XAMS	1U9H3WSBG
09/09/26 11:10:49	367	€41.185	XAMS	1U9H3WSEA
09/09/26 11:11:38	342	€41.165	XAMS	1U9H3WSFH
09/09/26 11:12:46	267	€41.150	XAMS	1U9H3WSGQ
09/09/26 11:12:46	29	€41.150	XAMS	1U9H3WSGR
09/09/26 11:13:16	286	€41.145	XAMS	1U9H3WSIX
09/09/26 11:14:25	359	€41.130	XAMS	1U9H3WSKL
09/09/26 11:15:37	304	€41.140	XAMS	1U9H3WSM3
09/09/26 11:16:01	87	€41.130	XAMS	1U9H3WSNL
09/09/26 11:16:01	247	€41.130	XAMS	1U9H3WSNM
09/09/26 11:17:58	117	€41.140	XAMS	1U9H3WSPK
09/09/26 11:17:58	203	€41.140	XAMS	1U9H3WSPL
09/09/26 11:19:06	96	€41.140	XAMS	1U9H3WSRW
09/09/26 11:19:06	132	€41.140	XAMS	1U9H3WSRX
09/09/26 11:19:06	115	€41.140	XAMS	1U9H3WSRY
09/09/26 11:19:43	323	€41.130	XAMS	1U9H3WSSZ
09/09/26 11:20:35	110	€41.120	XAMS	1U9H3WSVN
09/09/26 11:20:35	115	€41.120	XAMS	1U9H3WSVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:20:35	58	€41.120	XAMS	1U9H3WSVP
09/09/26 11:20:35	13	€41.120	XAMS	1U9H3WSVQ
09/09/26 11:21:00	88	€41.125	XAMS	1U9H3WSWS
09/09/26 11:21:22	228	€41.125	XAMS	1U9H3WSXJ
09/09/26 11:22:14	318	€41.140	XAMS	1U9H3WSZQ
09/09/26 11:22:54	391	€41.155	XAMS	1U9H3WT0N
09/09/26 11:24:12	286	€41.165	XAMS	1U9H3WT4V
09/09/26 11:24:12	66	€41.165	XAMS	1U9H3WT4W
09/09/26 11:24:12	5	€41.165	XAMS	1U9H3WT4X
09/09/26 11:24:58	309	€41.165	XAMS	1U9H3WT6Z
09/09/26 11:25:30	5	€41.175	XAMS	1U9H3WT8K
09/09/26 11:25:30	286	€41.175	XAMS	1U9H3WT8L
09/09/26 11:26:43	297	€41.170	XAMS	1U9H3WTBB
09/09/26 11:27:40	119	€41.180	XAMS	1U9H3WTCS
09/09/26 11:27:40	22	€41.180	XAMS	1U9H3WTCT
09/09/26 11:28:54	389	€41.180	XAMS	1U9H3WTEO
09/09/26 11:28:54	56	€41.180	XAMS	1U9H3WTEP
09/09/26 11:29:29	385	€41.185	XAMS	1U9H3WTG4
09/09/26 11:31:07	286	€41.175	XAMS	1U9H3WTJ3
09/09/26 11:31:07	17	€41.175	XAMS	1U9H3WTJ4
09/09/26 11:31:20	359	€41.165	XAMS	1U9H3WTJJ
09/09/26 11:33:22	339	€41.165	XAMS	1U9H3WTO2
09/09/26 11:34:19	320	€41.150	XAMS	1U9H3WTP3
09/09/26 11:35:11	310	€41.145	XAMS	1U9H3WTPH
09/09/26 11:36:09	304	€41.155	XAMS	1U9H3WTRS
09/09/26 11:36:17	198	€41.145	XAMS	1U9H3WTS8
09/09/26 11:36:17	101	€41.145	XAMS	1U9H3WTS9
09/09/26 11:37:52	320	€41.145	XAMS	1U9H3WU1S
09/09/26 11:38:12	286	€41.145	XAMS	1U9H3WU24
09/09/26 11:38:12	65	€41.145	XAMS	1U9H3WU25
09/09/26 11:38:58	230	€41.125	XAMS	1U9H3WU47
09/09/26 11:38:58	64	€41.125	XAMS	1U9H3WU48
09/09/26 11:40:38	299	€41.115	XAMS	1U9H3WU73
09/09/26 11:40:56	286	€41.125	XAMS	1U9H3WU83
09/09/26 11:41:38	294	€41.110	XAMS	1U9H3WU90
09/09/26 11:43:31	306	€41.115	XAMS	1U9H3WUDH
09/09/26 11:43:33	300	€41.105	XAMS	1U9H3WUE2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 11:45:24	503	€41.105	XAMS	1U9H3WUH3
09/09/26 11:46:39	297	€41.095	XAMS	1U9H3WUJW
09/09/26 11:47:22	323	€41.085	XAMS	1U9H3WUMH
09/09/26 11:48:13	142	€41.085	XAMS	1U9H3WUNK
09/09/26 11:48:25	154	€41.085	XAMS	1U9H3WUNN
09/09/26 11:49:18	331	€41.075	XAMS	1U9H3WUOP
09/09/26 11:50:01	173	€41.080	XAMS	1U9H3WUPR
09/09/26 11:50:14	148	€41.080	XAMS	1U9H3WUS8
09/09/26 11:52:04	375	€41.085	XAMS	1U9H3WUUJ
09/09/26 11:52:14	295	€41.075	XAMS	1U9H3WUUW
09/09/26 11:52:29	73	€41.065	XAMS	1U9H3WUVA
09/09/26 11:52:29	59	€41.065	XAMS	1U9H3WUVB
09/09/26 11:52:29	164	€41.065	XAMS	1U9H3WUVC
09/09/26 11:54:05	297	€41.065	XAMS	1U9H3WUYE
09/09/26 11:54:24	417	€41.055	XAMS	1U9H3WUZ7
09/09/26 11:54:25	295	€41.045	XAMS	1U9H3WUZQ
09/09/26 11:57:35	476	€41.070	XAMS	1U9H3WV7G
09/09/26 11:59:34	307	€41.080	XAMS	1U9H3WVBU
09/09/26 12:00:08	10	€41.085	XAMS	1U9H3WVDY
09/09/26 12:00:08	91	€41.085	XAMS	1U9H3WVDZ
09/09/26 12:00:28	61	€41.085	XAMS	1U9H3WVEH
09/09/26 12:00:33	201	€41.085	XAMS	1U9H3WVGX
09/09/26 12:01:29	402	€41.070	XAMS	1U9H3WVID
09/09/26 12:01:51	300	€41.060	XAMS	1U9H3WVJ4
09/09/26 12:03:23	108	€41.060	XAMS	1U9H3WVOE
09/09/26 12:03:23	443	€41.060	XAMS	1U9H3WVOF
09/09/26 12:04:57	365	€41.060	XAMS	1U9H3WVSW
09/09/26 12:07:21	367	€41.080	XAMS	1U9H3WW0V
09/09/26 12:07:21	162	€41.080	XAMS	1U9H3WW0W
09/09/26 12:08:31	367	€41.095	XAMS	1U9H3WW3E
09/09/26 12:08:33	12	€41.095	XAMS	1U9H3WW3L
09/09/26 12:08:45	395	€41.115	XAMS	1U9H3WW48
09/09/26 12:08:47	367	€41.105	XAMS	1U9H3WW4B
09/09/26 12:08:47	139	€41.105	XAMS	1U9H3WW4C
09/09/26 12:10:02	56	€41.105	XAMS	1U9H3WW6A
09/09/26 12:10:02	288	€41.105	XAMS	1U9H3WW6B
09/09/26 12:10:24	367	€41.095	XAMS	1U9H3WW75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:10:24	1	€41.095	XAMS	1U9H3WW76
09/09/26 12:10:58	330	€41.100	XAMS	1U9H3WW7X
09/09/26 12:10:58	11	€41.100	XAMS	1U9H3WW7Y
09/09/26 12:11:50	325	€41.100	XAMS	1U9H3WWB0
09/09/26 12:12:41	246	€41.090	XAMS	1U9H3WWCP
09/09/26 12:12:43	61	€41.090	XAMS	1U9H3WWCQ
09/09/26 12:13:43	311	€41.095	XAMS	1U9H3WWG9
09/09/26 12:14:16	367	€41.085	XAMS	1U9H3WWHZ
09/09/26 12:14:16	11	€41.085	XAMS	1U9H3WWI0
09/09/26 12:14:50	167	€41.075	XAMS	1U9H3WWLF
09/09/26 12:14:53	155	€41.075	XAMS	1U9H3WWLK
09/09/26 12:15:03	305	€41.080	XAMS	1U9H3WWM9
09/09/26 12:16:37	302	€41.100	XAMS	1U9H3WWQL
09/09/26 12:18:32	321	€41.100	XAMS	1U9H3WWUH
09/09/26 12:19:25	371	€41.105	XAMS	1U9H3WWX9
09/09/26 12:20:26	100	€41.120	XAMS	1U9H3WX07
09/09/26 12:20:48	286	€41.120	XAMS	1U9H3WX1Z
09/09/26 12:20:52	1	€41.120	XAMS	1U9H3WX25
09/09/26 12:21:30	322	€41.120	XAMS	1U9H3WX3H
09/09/26 12:22:19	296	€41.120	XAMS	1U9H3WX60
09/09/26 12:25:28	475	€41.110	XAMS	1U9H3WXDC
09/09/26 12:27:43	134	€41.110	XAMS	1U9H3WXIV
09/09/26 12:27:43	360	€41.110	XAMS	1U9H3WXJ3
09/09/26 12:29:10	532	€41.115	XAMS	1U9H3WXP0
09/09/26 12:29:40	220	€41.100	XAMS	1U9H3WXSM
09/09/26 12:29:40	121	€41.100	XAMS	1U9H3WXS0
09/09/26 12:30:06	138	€41.095	XAMS	1U9H3WXTT
09/09/26 12:30:06	432	€41.095	XAMS	1U9H3WXTU
09/09/26 12:30:10	317	€41.085	XAMS	1U9H3WXTW
09/09/26 12:31:28	149	€41.095	XAMS	1U9H3WXWE
09/09/26 12:31:40	351	€41.095	XAMS	1U9H3WXWW
09/09/26 12:32:23	392	€41.105	XAMS	1U9H3WY01
09/09/26 12:33:00	264	€41.120	XAMS	1U9H3WY29
09/09/26 12:33:00	138	€41.120	XAMS	1U9H3WY2A
09/09/26 12:33:03	152	€41.115	XAMS	1U9H3WY2L
09/09/26 12:33:03	312	€41.115	XAMS	1U9H3WY2M
09/09/26 12:34:04	308	€41.115	XAMS	1U9H3WY5H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:39:20	346	€41.160	XAMS	1U9H3WYHL
09/09/26 12:39:51	323	€41.160	XAMS	1U9H3WYID
09/09/26 12:40:34	489	€41.165	XAMS	1U9H3WYJE
09/09/26 12:40:45	307	€41.150	XAMS	1U9H3WYJN
09/09/26 12:41:24	367	€41.155	XAMS	1U9H3WYKW
09/09/26 12:41:30	206	€41.155	XAMS	1U9H3WYKY
09/09/26 12:42:00	511	€41.165	XAMS	1U9H3WYLS
09/09/26 12:42:31	366	€41.155	XAMS	1U9H3WYN1
09/09/26 12:42:52	417	€41.140	XAMS	1U9H3WYO3
09/09/26 12:43:24	296	€41.145	XAMS	1U9H3WYPE
09/09/26 12:45:33	132	€41.150	XAMS	1U9H3WYTN
09/09/26 12:45:33	170	€41.150	XAMS	1U9H3WYTO
09/09/26 12:45:40	347	€41.140	XAMS	1U9H3WYTU
09/09/26 12:45:54	101	€41.130	XAMS	1U9H3WYU9
09/09/26 12:45:54	122	€41.130	XAMS	1U9H3WYUA
09/09/26 12:45:54	101	€41.130	XAMS	1U9H3WYUB
09/09/26 12:46:29	122	€41.130	XAMS	1U9H3WYVP
09/09/26 12:46:29	229	€41.130	XAMS	1U9H3WYVQ
09/09/26 12:47:48	301	€41.120	XAMS	1U9H3WYXV
09/09/26 12:49:00	200	€41.130	XAMS	1U9H3WZ1I
09/09/26 12:49:00	107	€41.130	XAMS	1U9H3WZ1J
09/09/26 12:49:01	312	€41.125	XAMS	1U9H3WZ20
09/09/26 12:49:01	12	€41.125	XAMS	1U9H3WZ21
09/09/26 12:49:44	249	€41.085	XAMS	1U9H3WZ9S
09/09/26 12:49:44	49	€41.085	XAMS	1U9H3WZ9T
09/09/26 12:49:44	14	€41.085	XAMS	1U9H3WZ9U
09/09/26 12:50:37	308	€41.040	XAMS	1U9H3WZ1Y
09/09/26 12:50:37	3	€41.040	XAMS	1U9H3WZ1Z
09/09/26 12:52:09	306	€41.100	XAMS	1U9H3WZMJ
09/09/26 12:52:16	296	€41.090	XAMS	1U9H3WZMM
09/09/26 12:53:04	302	€41.085	XAMS	1U9H3WZPE
09/09/26 12:55:17	297	€41.100	XAMS	1U9H3WZWJ
09/09/26 12:55:52	336	€41.090	XAMS	1U9H3WZX9
09/09/26 12:56:03	176	€41.090	XAMS	1U9H3WZYK
09/09/26 12:57:00	445	€41.115	XAMS	1U9H3X010
09/09/26 12:57:55	324	€41.125	XAMS	1U9H3X04X
09/09/26 12:58:19	254	€41.115	XAMS	1U9H3X0CI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 12:59:06	161	€41.135	XAMS	1U9H3X0GJ
09/09/26 12:59:06	132	€41.135	XAMS	1U9H3X0GK
09/09/26 12:59:50	460	€41.135	XAMS	1U9H3X0J4
09/09/26 13:00:45	286	€41.120	XAMS	1U9H3X0ND
09/09/26 13:01:47	299	€41.130	XAMS	1U9H3X0Q9
09/09/26 13:02:23	294	€41.140	XAMS	1U9H3X0S4
09/09/26 13:03:14	376	€41.145	XAMS	1U9H3X0UM
09/09/26 13:04:14	297	€41.140	XAMS	1U9H3X0WO
09/09/26 13:04:27	90	€41.120	XAMS	1U9H3X0XK
09/09/26 13:05:04	233	€41.120	XAMS	1U9H3X0YH
09/09/26 13:05:53	338	€41.135	XAMS	1U9H3X12D
09/09/26 13:06:05	349	€41.125	XAMS	1U9H3X134
09/09/26 13:07:00	303	€41.120	XAMS	1U9H3X151
09/09/26 13:09:16	200	€41.125	XAMS	1U9H3X18R
09/09/26 13:09:19	150	€41.125	XAMS	1U9H3X18T
09/09/26 13:09:29	382	€41.125	XAMS	1U9H3X197
09/09/26 13:10:40	334	€41.150	XAMS	1U9H3X1JX
09/09/26 13:11:29	536	€41.160	XAMS	1U9H3X1NE
09/09/26 13:12:06	242	€41.150	XAMS	1U9H3X1OP
09/09/26 13:12:06	61	€41.150	XAMS	1U9H3X1OQ
09/09/26 13:12:23	51	€41.140	XAMS	1U9H3X1P4
09/09/26 13:12:23	305	€41.140	XAMS	1U9H3X1P5
09/09/26 13:13:12	399	€41.125	XAMS	1U9H3X1RC
09/09/26 13:15:05	316	€41.105	XAMS	1U9H3X1V5
09/09/26 13:16:41	411	€41.105	XAMS	1U9H3X1YT
09/09/26 13:17:23	570	€41.110	XAMS	1U9H3X20Q
09/09/26 13:18:20	354	€41.105	XAMS	1U9H3X21S
09/09/26 13:18:27	88	€41.105	XAMS	1U9H3X21Y
09/09/26 13:18:53	294	€41.095	XAMS	1U9H3X23M
09/09/26 13:20:10	352	€41.105	XAMS	1U9H3X27B
09/09/26 13:20:41	4	€41.105	XAMS	1U9H3X28C
09/09/26 13:21:36	493	€41.120	XAMS	1U9H3X2AD
09/09/26 13:23:34	462	€41.135	XAMS	1U9H3X2E4
09/09/26 13:23:34	51	€41.135	XAMS	1U9H3X2E5
09/09/26 13:24:32	147	€41.135	XAMS	1U9H3X2GJ
09/09/26 13:24:34	185	€41.135	XAMS	1U9H3X2GL
09/09/26 13:28:01	286	€41.165	XAMS	1U9H3X2NR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:28:45	8	€41.165	XAMS	1U9H3X2PQ
09/09/26 13:30:20	411	€41.165	XAMS	1U9H3X2TS
09/09/26 13:33:15	372	€41.175	XAMS	1U9H3X2YU
09/09/26 13:33:15	633	€41.175	XAMS	1U9H3X2YX
09/09/26 13:33:51	571	€41.190	XAMS	1U9H3X2ZU
09/09/26 13:34:15	501	€41.195	XAMS	1U9H3X317
09/09/26 13:34:43	308	€41.190	XAMS	1U9H3X33V
09/09/26 13:34:43	272	€41.190	XAMS	1U9H3X33W
09/09/26 13:34:58	355	€41.180	XAMS	1U9H3X34L
09/09/26 13:36:29	158	€41.165	XAMS	1U9H3X3AT
09/09/26 13:36:29	318	€41.165	XAMS	1U9H3X3AU
09/09/26 13:36:39	489	€41.150	XAMS	1U9H3X3BE
09/09/26 13:37:00	307	€41.160	XAMS	1U9H3X3CA
09/09/26 13:37:48	461	€41.175	XAMS	1U9H3X3EH
09/09/26 13:38:05	413	€41.165	XAMS	1U9H3X3FM
09/09/26 13:39:45	577	€41.180	XAMS	1U9H3X3L2
09/09/26 13:41:29	163	€41.170	XAMS	1U9H3X3OJ
09/09/26 13:41:55	503	€41.180	XAMS	1U9H3X3P1
09/09/26 13:42:49	253	€41.170	XAMS	1U9H3X3R5
09/09/26 13:42:49	157	€41.170	XAMS	1U9H3X3R6
09/09/26 13:43:27	1	€41.160	XAMS	1U9H3X3S5
09/09/26 13:43:27	176	€41.160	XAMS	1U9H3X3S6
09/09/26 13:43:27	33	€41.160	XAMS	1U9H3X3S7
09/09/26 13:43:27	91	€41.160	XAMS	1U9H3X3S8
09/09/26 13:43:29	531	€41.150	XAMS	1U9H3X3SE
09/09/26 13:44:08	364	€41.140	XAMS	1U9H3X3U0
09/09/26 13:44:47	573	€41.140	XAMS	1U9H3X3W4
09/09/26 13:45:27	481	€41.130	XAMS	1U9H3X3Z5
09/09/26 13:47:50	318	€41.135	XAMS	1U9H3X4DD
09/09/26 13:48:09	300	€41.135	XAMS	1U9H3X4ET
09/09/26 13:48:52	272	€41.135	XAMS	1U9H3X4FW
09/09/26 13:50:42	122	€41.165	XAMS	1U9H3X4J5
09/09/26 13:50:50	264	€41.165	XAMS	1U9H3X4JI
09/09/26 13:52:27	199	€41.155	XAMS	1U9H3X4NQ
09/09/26 13:52:32	299	€41.155	XAMS	1U9H3X4NV
09/09/26 13:52:34	6	€41.155	XAMS	1U9H3X4OA
09/09/26 13:53:58	360	€41.155	XAMS	1U9H3X4T6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 13:55:38	414	€41.165	XAMS	1U9H3X4X0
09/09/26 13:55:40	232	€41.155	XAMS	1U9H3X4XC
09/09/26 13:55:40	15	€41.155	XAMS	1U9H3X4XD
09/09/26 13:55:40	183	€41.155	XAMS	1U9H3X4XE
09/09/26 13:56:05	99	€41.145	XAMS	1U9H3X4ZA
09/09/26 13:56:05	294	€41.145	XAMS	1U9H3X4ZB
09/09/26 13:56:38	422	€41.150	XAMS	1U9H3X50V
09/09/26 13:57:38	125	€41.155	XAMS	1U9H3X53W
09/09/26 13:57:52	393	€41.155	XAMS	1U9H3X540
09/09/26 13:59:37	341	€41.170	XAMS	1U9H3X5AW
09/09/26 14:00:10	439	€41.185	XAMS	1U9H3X5CF
09/09/26 14:00:17	88	€41.185	XAMS	1U9H3X5CW
09/09/26 14:00:17	330	€41.185	XAMS	1U9H3X5CX
09/09/26 14:00:17	65	€41.185	XAMS	1U9H3X5CY
09/09/26 14:00:21	508	€41.175	XAMS	1U9H3X5D1
09/09/26 14:00:21	88	€41.165	XAMS	1U9H3X5D4
09/09/26 14:00:21	22	€41.165	XAMS	1U9H3X5D5
09/09/26 14:00:21	217	€41.165	XAMS	1U9H3X5D6
09/09/26 14:00:25	299	€41.155	XAMS	1U9H3X5DH
09/09/26 14:00:25	29	€41.155	XAMS	1U9H3X5DI
09/09/26 14:01:08	411	€41.200	XAMS	1U9H3X5GV
09/09/26 14:01:24	330	€41.185	XAMS	1U9H3X5HT
09/09/26 14:01:24	44	€41.185	XAMS	1U9H3X5HU
09/09/26 14:02:02	353	€41.195	XAMS	1U9H3X5JZ
09/09/26 14:02:26	339	€41.195	XAMS	1U9H3X5L9
09/09/26 14:03:08	14	€41.185	XAMS	1U9H3X5OJ
09/09/26 14:04:00	242	€41.185	XAMS	1U9H3X5SO
09/09/26 14:04:00	132	€41.185	XAMS	1U9H3X5SP
09/09/26 14:04:00	16	€41.185	XAMS	1U9H3X5SQ
09/09/26 14:04:26	1	€41.185	XAMS	1U9H3X5TR
09/09/26 14:04:26	242	€41.185	XAMS	1U9H3X5TS
09/09/26 14:04:26	65	€41.185	XAMS	1U9H3X5TT
09/09/26 14:05:24	66	€41.185	XAMS	1U9H3X5VK
09/09/26 14:05:24	507	€41.185	XAMS	1U9H3X5VL
09/09/26 14:05:55	337	€41.175	XAMS	1U9H3X5WI
09/09/26 14:06:06	236	€41.165	XAMS	1U9H3X5XC
09/09/26 14:06:06	99	€41.165	XAMS	1U9H3X5XD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:06:17	299	€41.155	XAMS	1U9H3X5XU
09/09/26 14:06:17	166	€41.155	XAMS	1U9H3X5XV
09/09/26 14:07:53	198	€41.155	XAMS	1U9H3X61Q
09/09/26 14:07:53	349	€41.155	XAMS	1U9H3X61R
09/09/26 14:08:28	426	€41.165	XAMS	1U9H3X63G
09/09/26 14:08:46	358	€41.155	XAMS	1U9H3X64I
09/09/26 14:10:02	99	€41.180	XAMS	1U9H3X68O
09/09/26 14:10:50	488	€41.180	XAMS	1U9H3X6AJ
09/09/26 14:11:22	337	€41.180	XAMS	1U9H3X6CT
09/09/26 14:11:43	299	€41.185	XAMS	1U9H3X6D2
09/09/26 14:11:51	273	€41.185	XAMS	1U9H3X6D9
09/09/26 14:12:13	451	€41.185	XAMS	1U9H3X6DQ
09/09/26 14:13:46	577	€41.170	XAMS	1U9H3X6G5
09/09/26 14:15:09	413	€41.180	XAMS	1U9H3X6L8
09/09/26 14:15:34	355	€41.180	XAMS	1U9H3X6MH
09/09/26 14:15:41	130	€41.170	XAMS	1U9H3X6NB
09/09/26 14:15:41	66	€41.170	XAMS	1U9H3X6NC
09/09/26 14:15:42	192	€41.170	XAMS	1U9H3X6NE
09/09/26 14:15:42	186	€41.170	XAMS	1U9H3X6NF
09/09/26 14:17:21	393	€41.180	XAMS	1U9H3X6QW
09/09/26 14:17:38	384	€41.180	XAMS	1U9H3X6RG
09/09/26 14:17:46	473	€41.170	XAMS	1U9H3X6RQ
09/09/26 14:18:15	157	€41.180	XAMS	1U9H3X6SO
09/09/26 14:18:15	175	€41.180	XAMS	1U9H3X6SP
09/09/26 14:18:36	392	€41.190	XAMS	1U9H3X6T8
09/09/26 14:18:46	230	€41.180	XAMS	1U9H3X6U3
09/09/26 14:18:46	353	€41.180	XAMS	1U9H3X6U4
09/09/26 14:20:02	526	€41.200	XAMS	1U9H3X6WV
09/09/26 14:20:26	550	€41.215	XAMS	1U9H3X6XV
09/09/26 14:21:21	325	€41.215	XAMS	1U9H3X6Z2
09/09/26 14:21:21	110	€41.215	XAMS	1U9H3X6Z3
09/09/26 14:21:24	13	€41.215	XAMS	1U9H3X6Z4
09/09/26 14:21:41	242	€41.205	XAMS	1U9H3X6ZK
09/09/26 14:21:41	176	€41.205	XAMS	1U9H3X6ZL
09/09/26 14:22:06	433	€41.215	XAMS	1U9H3X70I
09/09/26 14:22:21	2	€41.205	XAMS	1U9H3X70Z
09/09/26 14:22:22	401	€41.190	XAMS	1U9H3X71B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:22:25	334	€41.190	XAMS	1U9H3X71N
09/09/26 14:24:00	92	€41.200	XAMS	1U9H3X74E
09/09/26 14:24:00	413	€41.200	XAMS	1U9H3X74F
09/09/26 14:24:48	371	€41.200	XAMS	1U9H3X75V
09/09/26 14:25:03	352	€41.190	XAMS	1U9H3X76T
09/09/26 14:26:11	321	€41.205	XAMS	1U9H3X797
09/09/26 14:27:40	199	€41.235	XAMS	1U9H3X7E9
09/09/26 14:27:40	287	€41.235	XAMS	1U9H3X7EA
09/09/26 14:28:24	410	€41.235	XAMS	1U9H3X7GF
09/09/26 14:28:56	426	€41.235	XAMS	1U9H3X7IO
09/09/26 14:29:30	394	€41.225	XAMS	1U9H3X7L5
09/09/26 14:29:51	17	€41.225	XAMS	1U9H3X7MB
09/09/26 14:29:52	423	€41.210	XAMS	1U9H3X7MQ
09/09/26 14:29:59	421	€41.205	XAMS	1U9H3X7N3
09/09/26 14:30:01	76	€41.245	XAMS	1U9H3X7QD
09/09/26 14:30:01	62	€41.245	XAMS	1U9H3X7QE
09/09/26 14:30:01	233	€41.245	XAMS	1U9H3X7QF
09/09/26 14:30:01	76	€41.245	XAMS	1U9H3X7QG
09/09/26 14:30:01	525	€41.230	XAMS	1U9H3X7QL
09/09/26 14:30:01	300	€41.220	XAMS	1U9H3X7QR
09/09/26 14:30:11	107	€41.225	XAMS	1U9H3X7SZ
09/09/26 14:30:11	359	€41.225	XAMS	1U9H3X7T0
09/09/26 14:30:20	567	€41.245	XAMS	1U9H3X7UW
09/09/26 14:30:21	264	€41.235	XAMS	1U9H3X7V2
09/09/26 14:30:21	242	€41.235	XAMS	1U9H3X7V3
09/09/26 14:30:21	3	€41.235	XAMS	1U9H3X7V4
09/09/26 14:30:23	358	€41.225	XAMS	1U9H3X7V9
09/09/26 14:30:27	326	€41.215	XAMS	1U9H3X7VN
09/09/26 14:30:30	429	€41.220	XAMS	1U9H3X7W5
09/09/26 14:30:35	106	€41.205	XAMS	1U9H3X7XB
09/09/26 14:30:35	264	€41.205	XAMS	1U9H3X7XC
09/09/26 14:30:35	179	€41.205	XAMS	1U9H3X7XD
09/09/26 14:30:37	200	€41.210	XAMS	1U9H3X7XS
09/09/26 14:30:37	200	€41.210	XAMS	1U9H3X7XT
09/09/26 14:30:37	115	€41.210	XAMS	1U9H3X7XU
09/09/26 14:30:47	154	€41.230	XAMS	1U9H3X7Z4
09/09/26 14:30:47	264	€41.230	XAMS	1U9H3X7Z5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:30:47	69	€41.230	XAMS	1U9H3X7Z6
09/09/26 14:31:07	99	€41.235	XAMS	1U9H3X83K
09/09/26 14:31:07	452	€41.235	XAMS	1U9H3X83M
09/09/26 14:31:07	346	€41.225	XAMS	1U9H3X83R
09/09/26 14:31:08	509	€41.215	XAMS	1U9H3X83V
09/09/26 14:31:21	515	€41.215	XAMS	1U9H3X85P
09/09/26 14:31:21	514	€41.205	XAMS	1U9H3X85X
09/09/26 14:31:21	332	€41.195	XAMS	1U9H3X862
09/09/26 14:31:26	471	€41.205	XAMS	1U9H3X86U
09/09/26 14:31:32	417	€41.255	XAMS	1U9H3X88E
09/09/26 14:31:41	326	€41.255	XAMS	1U9H3X89M
09/09/26 14:31:42	286	€41.255	XAMS	1U9H3X89N
09/09/26 14:31:42	154	€41.255	XAMS	1U9H3X89O
09/09/26 14:31:47	18	€41.255	XAMS	1U9H3X8A6
09/09/26 14:31:52	264	€41.245	XAMS	1U9H3X8AG
09/09/26 14:31:52	198	€41.245	XAMS	1U9H3X8AH
09/09/26 14:31:52	2	€41.245	XAMS	1U9H3X8AI
09/09/26 14:31:58	154	€41.235	XAMS	1U9H3X8AY
09/09/26 14:31:58	242	€41.235	XAMS	1U9H3X8AZ
09/09/26 14:31:58	46	€41.235	XAMS	1U9H3X8B0
09/09/26 14:32:04	286	€41.250	XAMS	1U9H3X8BT
09/09/26 14:32:04	242	€41.250	XAMS	1U9H3X8BU
09/09/26 14:32:04	18	€41.250	XAMS	1U9H3X8BV
09/09/26 14:32:09	500	€41.245	XAMS	1U9H3X8CF
09/09/26 14:32:20	294	€41.250	XAMS	1U9H3X8CZ
09/09/26 14:32:20	240	€41.250	XAMS	1U9H3X8D0
09/09/26 14:32:20	473	€41.250	XAMS	1U9H3X8D1
09/09/26 14:32:24	110	€41.265	XAMS	1U9H3X8DG
09/09/26 14:32:24	264	€41.265	XAMS	1U9H3X8DH
09/09/26 14:32:24	18	€41.265	XAMS	1U9H3X8DI
09/09/26 14:32:29	100	€41.275	XAMS	1U9H3X8E1
09/09/26 14:32:29	359	€41.275	XAMS	1U9H3X8E2
09/09/26 14:32:30	340	€41.265	XAMS	1U9H3X8E7
09/09/26 14:32:37	99	€41.270	XAMS	1U9H3X8EQ
09/09/26 14:32:37	242	€41.270	XAMS	1U9H3X8ER
09/09/26 14:32:37	66	€41.270	XAMS	1U9H3X8ES
09/09/26 14:32:59	473	€41.285	XAMS	1U9H3X8H2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:32:59	600	€41.290	XAMS	1U9H3X8H4
09/09/26 14:32:59	473	€41.290	XAMS	1U9H3X8H5
09/09/26 14:32:59	632	€41.290	XAMS	1U9H3X8H6
09/09/26 14:33:01	189	€41.275	XAMS	1U9H3X8J6
09/09/26 14:33:01	84	€41.275	XAMS	1U9H3X8J7
09/09/26 14:33:01	83	€41.275	XAMS	1U9H3X8J8
09/09/26 14:33:11	266	€41.280	XAMS	1U9H3X8L6
09/09/26 14:33:11	28	€41.280	XAMS	1U9H3X8L7
09/09/26 14:33:11	466	€41.275	XAMS	1U9H3X8L8
09/09/26 14:33:13	105	€41.265	XAMS	1U9H3X8L9
09/09/26 14:33:13	256	€41.265	XAMS	1U9H3X8LA
09/09/26 14:33:14	408	€41.255	XAMS	1U9H3X8LF
09/09/26 14:33:18	512	€41.245	XAMS	1U9H3X8M9
09/09/26 14:33:31	515	€41.260	XAMS	1U9H3X8NI
09/09/26 14:33:41	121	€41.275	XAMS	1U9H3X8O4
09/09/26 14:33:41	473	€41.275	XAMS	1U9H3X8O5
09/09/26 14:33:42	199	€41.275	XAMS	1U9H3X8O6
09/09/26 14:33:42	473	€41.275	XAMS	1U9H3X8O7
09/09/26 14:33:42	466	€41.270	XAMS	1U9H3X8O8
09/09/26 14:33:45	242	€41.260	XAMS	1U9H3X8OI
09/09/26 14:33:45	240	€41.260	XAMS	1U9H3X8OJ
09/09/26 14:33:47	238	€41.245	XAMS	1U9H3X8OK
09/09/26 14:33:47	112	€41.245	XAMS	1U9H3X8OL
09/09/26 14:33:55	410	€41.230	XAMS	1U9H3X8P9
09/09/26 14:33:58	551	€41.240	XAMS	1U9H3X8Q6
09/09/26 14:34:03	505	€41.240	XAMS	1U9H3X8QM
09/09/26 14:34:04	242	€41.230	XAMS	1U9H3X8QU
09/09/26 14:34:04	44	€41.230	XAMS	1U9H3X8QV
09/09/26 14:34:04	21	€41.230	XAMS	1U9H3X8QW
09/09/26 14:34:12	465	€41.220	XAMS	1U9H3X8R8
09/09/26 14:34:14	471	€41.210	XAMS	1U9H3X8RB
09/09/26 14:34:28	242	€41.200	XAMS	1U9H3X8S4
09/09/26 14:34:28	176	€41.200	XAMS	1U9H3X8S5
09/09/26 14:34:28	44	€41.200	XAMS	1U9H3X8S6
09/09/26 14:34:28	17	€41.200	XAMS	1U9H3X8S7
09/09/26 14:34:30	307	€41.190	XAMS	1U9H3X8SB
09/09/26 14:34:42	473	€41.185	XAMS	1U9H3X8SH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:34:42	229	€41.185	XAMS	1U9H3X8SI
09/09/26 14:34:42	450	€41.190	XAMS	1U9H3X8SJ
09/09/26 14:34:42	362	€41.190	XAMS	1U9H3X8SK
09/09/26 14:34:42	191	€41.190	XAMS	1U9H3X8SL
09/09/26 14:34:58	234	€41.200	XAMS	1U9H3X8TS
09/09/26 14:34:58	282	€41.200	XAMS	1U9H3X8TT
09/09/26 14:34:58	473	€41.200	XAMS	1U9H3X8TU
09/09/26 14:34:58	716	€41.200	XAMS	1U9H3X8TV
09/09/26 14:35:00	369	€41.190	XAMS	1U9H3X8U5
09/09/26 14:35:06	67	€41.180	XAMS	1U9H3X8UI
09/09/26 14:35:06	314	€41.180	XAMS	1U9H3X8UK
09/09/26 14:35:06	203	€41.180	XAMS	1U9H3X8UL
09/09/26 14:35:07	438	€41.165	XAMS	1U9H3X8UN
09/09/26 14:35:07	519	€41.155	XAMS	1U9H3X8UO
09/09/26 14:35:17	477	€41.185	XAMS	1U9H3X8VP
09/09/26 14:35:20	400	€41.190	XAMS	1U9H3X8VS
09/09/26 14:35:27	413	€41.175	XAMS	1U9H3X8W2
09/09/26 14:35:27	364	€41.165	XAMS	1U9H3X8W4
09/09/26 14:35:39	13	€41.175	XAMS	1U9H3X8WH
09/09/26 14:35:39	320	€41.175	XAMS	1U9H3X8WI
09/09/26 14:35:44	530	€41.205	XAMS	1U9H3X8WO
09/09/26 14:35:46	563	€41.205	XAMS	1U9H3X8WY
09/09/26 14:35:51	514	€41.215	XAMS	1U9H3X8XF
09/09/26 14:36:00	286	€41.205	XAMS	1U9H3X8YT
09/09/26 14:36:00	176	€41.205	XAMS	1U9H3X8YU
09/09/26 14:36:00	15	€41.205	XAMS	1U9H3X8YV
09/09/26 14:36:21	367	€41.255	XAMS	1U9H3X90R
09/09/26 14:36:21	431	€41.245	XAMS	1U9H3X90S
09/09/26 14:36:21	132	€41.235	XAMS	1U9H3X90U
09/09/26 14:36:21	308	€41.235	XAMS	1U9H3X90V
09/09/26 14:36:21	15	€41.235	XAMS	1U9H3X90W
09/09/26 14:36:21	271	€41.225	XAMS	1U9H3X916
09/09/26 14:36:21	256	€41.225	XAMS	1U9H3X91B
09/09/26 14:36:23	367	€41.215	XAMS	1U9H3X91F
09/09/26 14:36:23	55	€41.215	XAMS	1U9H3X91G
09/09/26 14:36:26	88	€41.205	XAMS	1U9H3X91M
09/09/26 14:36:26	322	€41.205	XAMS	1U9H3X91N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:36:52	430	€41.235	XAMS	1U9H3X92T
09/09/26 14:36:52	453	€41.225	XAMS	1U9H3X92W
09/09/26 14:37:03	71	€41.225	XAMS	1U9H3X93F
09/09/26 14:37:03	226	€41.225	XAMS	1U9H3X93G
09/09/26 14:37:05	301	€41.215	XAMS	1U9H3X93L
09/09/26 14:37:14	328	€41.215	XAMS	1U9H3X94E
09/09/26 14:37:17	322	€41.205	XAMS	1U9H3X94S
09/09/26 14:37:56	286	€41.240	XAMS	1U9H3X97S
09/09/26 14:37:56	220	€41.240	XAMS	1U9H3X97T
09/09/26 14:37:56	16	€41.240	XAMS	1U9H3X97U
09/09/26 14:38:06	529	€41.250	XAMS	1U9H3X98X
09/09/26 14:38:06	345	€41.240	XAMS	1U9H3X992
09/09/26 14:38:36	584	€41.290	XAMS	1U9H3X9AI
09/09/26 14:38:39	356	€41.285	XAMS	1U9H3X9B0
09/09/26 14:38:41	197	€41.285	XAMS	1U9H3X9BD
09/09/26 14:38:44	381	€41.285	XAMS	1U9H3X9BF
09/09/26 14:38:47	189	€41.275	XAMS	1U9H3X9BN
09/09/26 14:38:47	301	€41.275	XAMS	1U9H3X9BO
09/09/26 14:39:04	431	€41.285	XAMS	1U9H3X9DU
09/09/26 14:39:16	306	€41.285	XAMS	1U9H3X9ED
09/09/26 14:39:16	92	€41.275	XAMS	1U9H3X9EH
09/09/26 14:39:16	385	€41.275	XAMS	1U9H3X9ES
09/09/26 14:39:31	413	€41.265	XAMS	1U9H3X9FY
09/09/26 14:39:42	399	€41.265	XAMS	1U9H3X9GM
09/09/26 14:39:44	393	€41.255	XAMS	1U9H3X9GO
09/09/26 14:39:52	328	€41.260	XAMS	1U9H3X9H6
09/09/26 14:40:12	355	€41.260	XAMS	1U9H3X9IJ
09/09/26 14:40:18	452	€41.260	XAMS	1U9H3X9JC
09/09/26 14:40:18	305	€41.250	XAMS	1U9H3X9JH
09/09/26 14:40:26	345	€41.245	XAMS	1U9H3X9KD
09/09/26 14:40:35	314	€41.245	XAMS	1U9H3X9KK
09/09/26 14:40:49	22	€41.235	XAMS	1U9H3X9L6
09/09/26 14:40:49	286	€41.235	XAMS	1U9H3X9L7
09/09/26 14:40:49	19	€41.235	XAMS	1U9H3X9L8
09/09/26 14:40:53	294	€41.235	XAMS	1U9H3X9L9
09/09/26 14:41:00	297	€41.225	XAMS	1U9H3X9LX
09/09/26 14:41:13	347	€41.225	XAMS	1U9H3X9MM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:41:15	286	€41.215	XAMS	1U9H3X9MY
09/09/26 14:41:15	11	€41.215	XAMS	1U9H3X9MZ
09/09/26 14:41:29	308	€41.205	XAMS	1U9H3X9NU
09/09/26 14:41:58	323	€41.225	XAMS	1U9H3X9PM
09/09/26 14:42:00	322	€41.225	XAMS	1U9H3X9Q0
09/09/26 14:42:05	533	€41.215	XAMS	1U9H3X9QL
09/09/26 14:42:08	421	€41.205	XAMS	1U9H3X9R1
09/09/26 14:42:15	311	€41.195	XAMS	1U9H3X9RH
09/09/26 14:42:30	44	€41.205	XAMS	1U9H3X9SP
09/09/26 14:42:30	264	€41.205	XAMS	1U9H3X9SQ
09/09/26 14:42:37	338	€41.200	XAMS	1U9H3X9SZ
09/09/26 14:42:39	66	€41.200	XAMS	1U9H3X9T3
09/09/26 14:42:39	4	€41.200	XAMS	1U9H3X9T4
09/09/26 14:42:48	389	€41.200	XAMS	1U9H3X9TG
09/09/26 14:42:58	389	€41.225	XAMS	1U9H3X9V1
09/09/26 14:43:10	306	€41.215	XAMS	1U9H3X9VY
09/09/26 14:43:11	241	€41.205	XAMS	1U9H3X9XF
09/09/26 14:43:11	75	€41.205	XAMS	1U9H3X9XG
09/09/26 14:43:17	318	€41.195	XAMS	1U9H3X9XQ
09/09/26 14:43:26	298	€41.205	XAMS	1U9H3X9YJ
09/09/26 14:43:44	175	€41.215	XAMS	1U9H3X9YX
09/09/26 14:43:44	311	€41.215	XAMS	1U9H3X9YY
09/09/26 14:43:48	378	€41.205	XAMS	1U9H3X9Z2
09/09/26 14:43:54	295	€41.200	XAMS	1U9H3X9ZE
09/09/26 14:44:09	319	€41.200	XAMS	1U9H3XA1Y
09/09/26 14:44:32	308	€41.210	XAMS	1U9H3XA50
09/09/26 14:44:36	334	€41.200	XAMS	1U9H3XA57
09/09/26 14:44:44	69	€41.210	XAMS	1U9H3XA5Q
09/09/26 14:44:44	391	€41.210	XAMS	1U9H3XA5R
09/09/26 14:45:05	478	€41.230	XAMS	1U9H3XA7I
09/09/26 14:45:06	439	€41.220	XAMS	1U9H3XA7M
09/09/26 14:45:06	110	€41.220	XAMS	1U9H3XA7N
09/09/26 14:45:15	338	€41.230	XAMS	1U9H3XA8M
09/09/26 14:45:32	323	€41.230	XAMS	1U9H3XA9T
09/09/26 14:45:35	304	€41.220	XAMS	1U9H3XAA1
09/09/26 14:46:12	531	€41.230	XAMS	1U9H3XACP
09/09/26 14:46:31	121	€41.230	XAMS	1U9H3XAEF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:46:31	417	€41.230	XAMS	1U9H3XAEG
09/09/26 14:46:31	544	€41.220	XAMS	1U9H3XAEH
09/09/26 14:46:44	323	€41.230	XAMS	1U9H3XAFK
09/09/26 14:46:49	176	€41.220	XAMS	1U9H3XAFO
09/09/26 14:46:49	343	€41.220	XAMS	1U9H3XAFP
09/09/26 14:46:56	375	€41.220	XAMS	1U9H3XAG0
09/09/26 14:47:09	313	€41.220	XAMS	1U9H3XAI6
09/09/26 14:47:10	319	€41.210	XAMS	1U9H3XAI8
09/09/26 14:47:16	312	€41.215	XAMS	1U9H3XAIV
09/09/26 14:47:20	300	€41.210	XAMS	1U9H3XAJ3
09/09/26 14:47:23	294	€41.200	XAMS	1U9H3XAJE
09/09/26 14:47:36	351	€41.190	XAMS	1U9H3XAKP
09/09/26 14:47:52	302	€41.185	XAMS	1U9H3XAL7
09/09/26 14:48:08	341	€41.195	XAMS	1U9H3XAMG
09/09/26 14:48:14	308	€41.195	XAMS	1U9H3XAMV
09/09/26 14:48:14	2	€41.195	XAMS	1U9H3XAMW
09/09/26 14:49:02	436	€41.245	XAMS	1U9H3XAPY
09/09/26 14:49:16	330	€41.245	XAMS	1U9H3XARC
09/09/26 14:49:16	5	€41.245	XAMS	1U9H3XARD
09/09/26 14:49:50	286	€41.255	XAMS	1U9H3XAT6
09/09/26 14:49:52	21	€41.255	XAMS	1U9H3XATB
09/09/26 14:50:01	380	€41.255	XAMS	1U9H3XATZ
09/09/26 14:50:25	355	€41.255	XAMS	1U9H3XAV0
09/09/26 14:50:38	203	€41.265	XAMS	1U9H3XAVB
09/09/26 14:50:38	214	€41.265	XAMS	1U9H3XAVC
09/09/26 14:51:08	485	€41.265	XAMS	1U9H3XAXC
09/09/26 14:51:21	425	€41.270	XAMS	1U9H3XAY0
09/09/26 14:51:47	329	€41.275	XAMS	1U9H3XB0Z
09/09/26 14:51:50	454	€41.265	XAMS	1U9H3XB13
09/09/26 14:52:19	95	€41.270	XAMS	1U9H3XB2R
09/09/26 14:52:19	446	€41.270	XAMS	1U9H3XB2S
09/09/26 14:52:25	88	€41.255	XAMS	1U9H3XB30
09/09/26 14:52:25	462	€41.255	XAMS	1U9H3XB31
09/09/26 14:52:25	30	€41.255	XAMS	1U9H3XB32
09/09/26 14:53:01	458	€41.265	XAMS	1U9H3XB65
09/09/26 14:53:47	418	€41.280	XAMS	1U9H3XB8M
09/09/26 14:53:48	18	€41.280	XAMS	1U9H3XB8X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:53:59	550	€41.275	XAMS	1U9H3XB9R
09/09/26 14:53:59	591	€41.275	XAMS	1U9H3XB9S
09/09/26 14:53:59	293	€41.275	XAMS	1U9H3XB9T
09/09/26 14:54:07	400	€41.265	XAMS	1U9H3XBAV
09/09/26 14:54:07	150	€41.265	XAMS	1U9H3XBAW
09/09/26 14:54:07	106	€41.255	XAMS	1U9H3XBB0
09/09/26 14:54:07	94	€41.255	XAMS	1U9H3XBB1
09/09/26 14:54:19	332	€41.265	XAMS	1U9H3XBBH
09/09/26 14:54:51	507	€41.265	XAMS	1U9H3XBCB
09/09/26 14:55:02	337	€41.265	XAMS	1U9H3XBDH
09/09/26 14:55:03	286	€41.255	XAMS	1U9H3XBDL
09/09/26 14:55:03	15	€41.255	XAMS	1U9H3XBDM
09/09/26 14:55:10	157	€41.240	XAMS	1U9H3XBEH
09/09/26 14:55:10	95	€41.240	XAMS	1U9H3XBEI
09/09/26 14:55:10	157	€41.240	XAMS	1U9H3XBEJ
09/09/26 14:55:14	464	€41.235	XAMS	1U9H3XBEP
09/09/26 14:56:10	220	€41.225	XAMS	1U9H3XBHK
09/09/26 14:56:11	207	€41.225	XAMS	1U9H3XBHP
09/09/26 14:56:17	307	€41.220	XAMS	1U9H3XBI7
09/09/26 14:56:23	529	€41.210	XAMS	1U9H3XBIL
09/09/26 14:56:37	547	€41.195	XAMS	1U9H3XBJA
09/09/26 14:57:31	542	€41.215	XAMS	1U9H3XBKZ
09/09/26 14:57:38	374	€41.225	XAMS	1U9H3XBLA
09/09/26 14:57:38	8	€41.225	XAMS	1U9H3XBLB
09/09/26 14:57:47	286	€41.215	XAMS	1U9H3XBLS
09/09/26 14:57:47	13	€41.215	XAMS	1U9H3XBLT
09/09/26 14:57:48	563	€41.205	XAMS	1U9H3XBLX
09/09/26 14:58:24	204	€41.205	XAMS	1U9H3XBOC
09/09/26 14:58:27	132	€41.205	XAMS	1U9H3XBOM
09/09/26 14:58:33	30	€41.205	XAMS	1U9H3XBP5
09/09/26 14:58:51	619	€41.205	XAMS	1U9H3XBQ1
09/09/26 14:58:51	470	€41.205	XAMS	1U9H3XBQ2
09/09/26 14:58:59	572	€41.195	XAMS	1U9H3XBQU
09/09/26 14:59:16	374	€41.205	XAMS	1U9H3XBS3
09/09/26 14:59:20	54	€41.205	XAMS	1U9H3XBS5
09/09/26 14:59:22	301	€41.195	XAMS	1U9H3XBS7
09/09/26 14:59:52	97	€41.215	XAMS	1U9H3XBUV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 14:59:52	198	€41.215	XAMS	1U9H3XBUW
09/09/26 14:59:52	5	€41.215	XAMS	1U9H3XBUX
09/09/26 14:59:56	304	€41.205	XAMS	1U9H3XBV4
09/09/26 15:00:00	352	€41.195	XAMS	1U9H3XBVJ
09/09/26 15:00:00	22	€41.195	XAMS	1U9H3XBVK
09/09/26 15:00:00	16	€41.195	XAMS	1U9H3XBVL
09/09/26 15:00:05	7	€41.195	XAMS	1U9H3XBWC
09/09/26 15:00:08	264	€41.195	XAMS	1U9H3XBWX
09/09/26 15:00:08	175	€41.195	XAMS	1U9H3XBWY
09/09/26 15:00:24	397	€41.195	XAMS	1U9H3XBZ6
09/09/26 15:00:40	474	€41.195	XAMS	1U9H3XC0T
09/09/26 15:00:45	446	€41.195	XAMS	1U9H3XC1S
09/09/26 15:01:04	435	€41.185	XAMS	1U9H3XC2E
09/09/26 15:01:25	441	€41.190	XAMS	1U9H3XC3Z
09/09/26 15:01:48	437	€41.175	XAMS	1U9H3XC58
09/09/26 15:02:00	299	€41.165	XAMS	1U9H3XC5M
09/09/26 15:02:00	46	€41.165	XAMS	1U9H3XC5N
09/09/26 15:02:12	561	€41.150	XAMS	1U9H3XC69
09/09/26 15:03:07	532	€41.185	XAMS	1U9H3XC9K
09/09/26 15:03:22	131	€41.180	XAMS	1U9H3XCA5
09/09/26 15:03:22	402	€41.180	XAMS	1U9H3XCA6
09/09/26 15:03:38	396	€41.200	XAMS	1U9H3XCAO
09/09/26 15:03:39	12	€41.200	XAMS	1U9H3XCAP
09/09/26 15:03:50	66	€41.190	XAMS	1U9H3XCBB
09/09/26 15:03:50	134	€41.190	XAMS	1U9H3XCBC
09/09/26 15:03:50	224	€41.190	XAMS	1U9H3XCBD
09/09/26 15:03:55	361	€41.215	XAMS	1U9H3XCC9
09/09/26 15:04:29	233	€41.215	XAMS	1U9H3XCDW
09/09/26 15:04:29	264	€41.215	XAMS	1U9H3XCDX
09/09/26 15:04:29	16	€41.215	XAMS	1U9H3XCDY
09/09/26 15:04:50	285	€41.220	XAMS	1U9H3XCEV
09/09/26 15:04:51	230	€41.220	XAMS	1U9H3XCEZ
09/09/26 15:05:09	455	€41.225	XAMS	1U9H3XCG9
09/09/26 15:05:10	43	€41.225	XAMS	1U9H3XCGB
09/09/26 15:05:12	285	€41.215	XAMS	1U9H3XCGF
09/09/26 15:05:12	151	€41.215	XAMS	1U9H3XCGH
09/09/26 15:05:19	350	€41.220	XAMS	1U9H3XCGV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:05:19	72	€41.220	XAMS	1U9H3XCGW
09/09/26 15:05:19	141	€41.220	XAMS	1U9H3XCGX
09/09/26 15:05:33	285	€41.230	XAMS	1U9H3XCI7
09/09/26 15:05:33	69	€41.230	XAMS	1U9H3XCI8
09/09/26 15:05:59	374	€41.265	XAMS	1U9H3XCJR
09/09/26 15:06:05	483	€41.255	XAMS	1U9H3XCK6
09/09/26 15:06:09	377	€41.245	XAMS	1U9H3XCKK
09/09/26 15:06:19	147	€41.235	XAMS	1U9H3XCL7
09/09/26 15:06:25	16	€41.250	XAMS	1U9H3XCLB
09/09/26 15:06:26	16	€41.250	XAMS	1U9H3XCLC
09/09/26 15:06:26	267	€41.250	XAMS	1U9H3XCLD
09/09/26 15:06:29	571	€41.250	XAMS	1U9H3XCLK
09/09/26 15:06:30	285	€41.245	XAMS	1U9H3XCM0
09/09/26 15:06:30	185	€41.245	XAMS	1U9H3XCMC
09/09/26 15:07:03	395	€41.255	XAMS	1U9H3XCNJ
09/09/26 15:07:05	285	€41.255	XAMS	1U9H3XCO3
09/09/26 15:07:05	199	€41.255	XAMS	1U9H3XCO5
09/09/26 15:07:14	195	€41.245	XAMS	1U9H3XCOQ
09/09/26 15:07:17	296	€41.245	XAMS	1U9H3XCPF
09/09/26 15:07:29	370	€41.245	XAMS	1U9H3XCQ1
09/09/26 15:07:39	400	€41.235	XAMS	1U9H3XCQK
09/09/26 15:07:40	322	€41.220	XAMS	1U9H3XCQV
09/09/26 15:07:44	564	€41.225	XAMS	1U9H3XCR4
09/09/26 15:08:10	431	€41.225	XAMS	1U9H3XCSC
09/09/26 15:08:15	568	€41.230	XAMS	1U9H3XCSJ
09/09/26 15:08:26	552	€41.225	XAMS	1U9H3XCTA
09/09/26 15:08:38	245	€41.230	XAMS	1U9H3XCTO
09/09/26 15:08:38	291	€41.230	XAMS	1U9H3XCTP
09/09/26 15:08:57	524	€41.225	XAMS	1U9H3XCTW
09/09/26 15:09:20	455	€41.235	XAMS	1U9H3XCUP
09/09/26 15:09:40	418	€41.225	XAMS	1U9H3XCVM
09/09/26 15:09:59	37	€41.225	XAMS	1U9H3XCWR
09/09/26 15:09:59	374	€41.225	XAMS	1U9H3XCWS
09/09/26 15:10:11	452	€41.215	XAMS	1U9H3XCXA
09/09/26 15:10:16	487	€41.205	XAMS	1U9H3XCXK
09/09/26 15:10:16	523	€41.195	XAMS	1U9H3XCXO
09/09/26 15:10:25	530	€41.195	XAMS	1U9H3XCY9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:10:36	51	€41.190	XAMS	1U9H3XCYPJ
09/09/26 15:10:36	258	€41.190	XAMS	1U9H3XCYPK
09/09/26 15:10:49	307	€41.175	XAMS	1U9H3XCZ1
09/09/26 15:11:06	373	€41.185	XAMS	1U9H3XCZQ
09/09/26 15:11:09	403	€41.195	XAMS	1U9H3XCZU
09/09/26 15:11:24	370	€41.185	XAMS	1U9H3XD0T
09/09/26 15:11:36	300	€41.160	XAMS	1U9H3XD1H
09/09/26 15:11:50	297	€41.155	XAMS	1U9H3XD1U
09/09/26 15:11:51	304	€41.145	XAMS	1U9H3XD21
09/09/26 15:12:27	221	€41.135	XAMS	1U9H3XD4K
09/09/26 15:12:27	101	€41.135	XAMS	1U9H3XD4L
09/09/26 15:12:40	359	€41.155	XAMS	1U9H3XD58
09/09/26 15:12:41	86	€41.145	XAMS	1U9H3XD5E
09/09/26 15:12:41	210	€41.145	XAMS	1U9H3XD5L
09/09/26 15:13:05	370	€41.135	XAMS	1U9H3XD6K
09/09/26 15:13:29	389	€41.135	XAMS	1U9H3XD8H
09/09/26 15:13:59	88	€41.135	XAMS	1U9H3XD9F
09/09/26 15:13:59	338	€41.135	XAMS	1U9H3XD9G
09/09/26 15:14:15	330	€41.145	XAMS	1U9H3XDAN
09/09/26 15:14:18	17	€41.145	XAMS	1U9H3XDAU
09/09/26 15:14:31	428	€41.135	XAMS	1U9H3XDBG
09/09/26 15:14:44	395	€41.135	XAMS	1U9H3XDCH
09/09/26 15:15:01	286	€41.125	XAMS	1U9H3XDDI
09/09/26 15:15:01	11	€41.125	XAMS	1U9H3XDDJ
09/09/26 15:15:05	369	€41.115	XAMS	1U9H3XDDM
09/09/26 15:15:23	587	€41.110	XAMS	1U9H3XDED
09/09/26 15:15:26	373	€41.100	XAMS	1U9H3XDER
09/09/26 15:15:36	330	€41.105	XAMS	1U9H3XDET
09/09/26 15:15:36	18	€41.105	XAMS	1U9H3XDEU
09/09/26 15:15:38	231	€41.095	XAMS	1U9H3XDEZ
09/09/26 15:15:41	286	€41.095	XAMS	1U9H3XDF3
09/09/26 15:15:41	2	€41.095	XAMS	1U9H3XDF4
09/09/26 15:16:02	345	€41.080	XAMS	1U9H3XDFW
09/09/26 15:16:10	322	€41.095	XAMS	1U9H3XDG4
09/09/26 15:17:02	439	€41.135	XAMS	1U9H3XDJ1
09/09/26 15:17:13	295	€41.125	XAMS	1U9H3XDK6
09/09/26 15:17:13	349	€41.115	XAMS	1U9H3XDK9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:17:24	408	€41.115	XAMS	1U9H3XDLE
09/09/26 15:17:33	444	€41.105	XAMS	1U9H3XDLW
09/09/26 15:17:52	27	€41.100	XAMS	1U9H3XDNA
09/09/26 15:17:52	274	€41.100	XAMS	1U9H3XDNB
09/09/26 15:18:11	299	€41.110	XAMS	1U9H3XDOW
09/09/26 15:18:39	418	€41.130	XAMS	1U9H3XDR5
09/09/26 15:18:39	132	€41.130	XAMS	1U9H3XDR6
09/09/26 15:18:39	2	€41.130	XAMS	1U9H3XDR7
09/09/26 15:18:56	76	€41.145	XAMS	1U9H3XDSQ
09/09/26 15:18:56	330	€41.145	XAMS	1U9H3XDSR
09/09/26 15:18:56	14	€41.145	XAMS	1U9H3XDSS
09/09/26 15:19:13	136	€41.140	XAMS	1U9H3XDT7
09/09/26 15:19:14	295	€41.140	XAMS	1U9H3XDT8
09/09/26 15:19:22	468	€41.130	XAMS	1U9H3XDUA
09/09/26 15:19:22	44	€41.130	XAMS	1U9H3XDUB
09/09/26 15:19:22	11	€41.130	XAMS	1U9H3XDUC
09/09/26 15:19:33	308	€41.130	XAMS	1U9H3XDVJ
09/09/26 15:19:33	10	€41.130	XAMS	1U9H3XDVK
09/09/26 15:20:04	294	€41.140	XAMS	1U9H3XDX5
09/09/26 15:20:12	438	€41.140	XAMS	1U9H3XDXT
09/09/26 15:20:23	409	€41.140	XAMS	1U9H3XDYQ
09/09/26 15:21:00	487	€41.160	XAMS	1U9H3XE1X
09/09/26 15:21:05	148	€41.150	XAMS	1U9H3XE29
09/09/26 15:21:05	229	€41.150	XAMS	1U9H3XE2A
09/09/26 15:21:29	405	€41.150	XAMS	1U9H3XE35
09/09/26 15:21:32	393	€41.140	XAMS	1U9H3XE3L
09/09/26 15:22:49	339	€41.150	XAMS	1U9H3XE8K
09/09/26 15:23:15	525	€41.150	XAMS	1U9H3XE9X
09/09/26 15:23:42	311	€41.160	XAMS	1U9H3XECT
09/09/26 15:24:24	180	€41.160	XAMS	1U9H3XEFP
09/09/26 15:24:31	222	€41.160	XAMS	1U9H3XEGT
09/09/26 15:24:33	157	€41.150	XAMS	1U9H3XEH6
09/09/26 15:24:33	306	€41.150	XAMS	1U9H3XEH7
09/09/26 15:24:41	374	€41.170	XAMS	1U9H3XEL3
09/09/26 15:24:41	6	€41.170	XAMS	1U9H3XEL4
09/09/26 15:24:41	440	€41.160	XAMS	1U9H3XELO
09/09/26 15:24:41	7	€41.160	XAMS	1U9H3XELP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:24:50	396	€41.160	XAMS	1U9H3XENP
09/09/26 15:24:54	330	€41.170	XAMS	1U9H3XEO7
09/09/26 15:24:55	7	€41.170	XAMS	1U9H3XEO8
09/09/26 15:24:57	418	€41.170	XAMS	1U9H3XEOI
09/09/26 15:24:57	37	€41.170	XAMS	1U9H3XEOJ
09/09/26 15:25:05	132	€41.170	XAMS	1U9H3XEPE
09/09/26 15:25:05	230	€41.170	XAMS	1U9H3XEPF
09/09/26 15:25:08	557	€41.175	XAMS	1U9H3XEQ9
09/09/26 15:25:14	555	€41.170	XAMS	1U9H3XEQS
09/09/26 15:25:33	316	€41.180	XAMS	1U9H3XEW0
09/09/26 15:25:54	69	€41.180	XAMS	1U9H3XEWE
09/09/26 15:25:54	230	€41.180	XAMS	1U9H3XEWf
09/09/26 15:25:59	286	€41.170	XAMS	1U9H3XEWG
09/09/26 15:25:59	23	€41.170	XAMS	1U9H3XEWH
09/09/26 15:26:07	132	€41.170	XAMS	1U9H3XEWN
09/09/26 15:26:07	329	€41.170	XAMS	1U9H3XEW0
09/09/26 15:26:22	375	€41.135	XAMS	1U9H3XEXQ
09/09/26 15:26:45	294	€41.120	XAMS	1U9H3XEZ3
09/09/26 15:27:00	63	€41.105	XAMS	1U9H3XEZ8
09/09/26 15:27:00	8	€41.105	XAMS	1U9H3XEZ9
09/09/26 15:27:00	217	€41.105	XAMS	1U9H3XEZA
09/09/26 15:27:00	6	€41.105	XAMS	1U9H3XEZB
09/09/26 15:27:16	324	€41.105	XAMS	1U9H3XEZZ
09/09/26 15:27:31	294	€41.095	XAMS	1U9H3XF06
09/09/26 15:27:44	329	€41.105	XAMS	1U9H3XF1C
09/09/26 15:27:56	374	€41.110	XAMS	1U9H3XF1V
09/09/26 15:28:32	301	€41.115	XAMS	1U9H3XF4U
09/09/26 15:28:38	359	€41.105	XAMS	1U9H3XF55
09/09/26 15:28:40	386	€41.095	XAMS	1U9H3XF5A
09/09/26 15:29:20	352	€41.070	XAMS	1U9H3XF83
09/09/26 15:29:20	11	€41.070	XAMS	1U9H3XF84
09/09/26 15:29:51	488	€41.070	XAMS	1U9H3XFC8
09/09/26 15:29:51	286	€41.060	XAMS	1U9H3XFcb
09/09/26 15:29:51	9	€41.060	XAMS	1U9H3XFCC
09/09/26 15:30:06	187	€41.060	XAMS	1U9H3XFEG
09/09/26 15:30:22	396	€41.080	XAMS	1U9H3XFHI
09/09/26 15:30:22	13	€41.080	XAMS	1U9H3XFHJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:30:32	495	€41.085	XAMS	1U9H3XFI5
09/09/26 15:31:18	396	€41.120	XAMS	1U9H3XFL9
09/09/26 15:31:18	132	€41.120	XAMS	1U9H3XFLA
09/09/26 15:31:18	20	€41.120	XAMS	1U9H3XFLB
09/09/26 15:31:59	298	€41.110	XAMS	1U9H3XFN9
09/09/26 15:32:44	396	€41.120	XAMS	1U9H3XFPT
09/09/26 15:32:44	110	€41.120	XAMS	1U9H3XFPU
09/09/26 15:32:44	20	€41.120	XAMS	1U9H3XFPV
09/09/26 15:32:58	546	€41.110	XAMS	1U9H3XFQT
09/09/26 15:33:00	418	€41.100	XAMS	1U9H3XFR0
09/09/26 15:33:00	117	€41.100	XAMS	1U9H3XFR1
09/09/26 15:33:03	330	€41.090	XAMS	1U9H3XFRE
09/09/26 15:33:03	11	€41.090	XAMS	1U9H3XFRF
09/09/26 15:33:06	110	€41.085	XAMS	1U9H3XFRL
09/09/26 15:33:06	388	€41.085	XAMS	1U9H3XFRM
09/09/26 15:33:12	488	€41.090	XAMS	1U9H3XFSJ
09/09/26 15:33:31	300	€41.075	XAMS	1U9H3XFTW
09/09/26 15:33:34	198	€41.065	XAMS	1U9H3XFU9
09/09/26 15:33:34	250	€41.065	XAMS	1U9H3XFUA
09/09/26 15:33:34	55	€41.065	XAMS	1U9H3XFUB
09/09/26 15:34:26	309	€41.065	XAMS	1U9H3XFVO
09/09/26 15:34:44	176	€41.065	XAMS	1U9H3XFWJ
09/09/26 15:34:51	411	€41.065	XAMS	1U9H3XFWO
09/09/26 15:35:03	330	€41.055	XAMS	1U9H3AFXH
09/09/26 15:35:04	322	€41.045	XAMS	1U9H3AFXT
09/09/26 15:35:04	294	€41.045	XAMS	1U9H3AFXZ
09/09/26 15:35:06	431	€41.035	XAMS	1U9H3XFYF
09/09/26 15:35:35	308	€41.035	XAMS	1U9H3XFZC
09/09/26 15:35:36	6	€41.035	XAMS	1U9H3XFZD
09/09/26 15:35:52	380	€41.030	XAMS	1U9H3XG0Y
09/09/26 15:36:19	352	€41.050	XAMS	1U9H3XG23
09/09/26 15:36:19	44	€41.050	XAMS	1U9H3XG24
09/09/26 15:36:19	16	€41.050	XAMS	1U9H3XG25
09/09/26 15:36:19	77	€41.040	XAMS	1U9H3XG27
09/09/26 15:36:19	245	€41.040	XAMS	1U9H3XG28
09/09/26 15:36:22	334	€41.030	XAMS	1U9H3XG2F
09/09/26 15:36:30	286	€41.030	XAMS	1U9H3XG3P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:36:44	154	€41.030	XAMS	1U9H3XG45
09/09/26 15:37:01	309	€41.030	XAMS	1U9H3XG4R
09/09/26 15:37:08	286	€41.030	XAMS	1U9H3XG6R
09/09/26 15:37:34	298	€41.020	XAMS	1U9H3XG8P
09/09/26 15:37:44	309	€41.010	XAMS	1U9H3XG8W
09/09/26 15:37:44	299	€41.000	XAMS	1U9H3XG97
09/09/26 15:38:09	490	€41.020	XAMS	1U9H3XGAJ
09/09/26 15:38:25	333	€41.025	XAMS	1U9H3XGBU
09/09/26 15:39:04	446	€41.025	XAMS	1U9H3XGEH
09/09/26 15:39:48	362	€41.025	XAMS	1U9H3XGFW
09/09/26 15:39:49	362	€41.015	XAMS	1U9H3XGG7
09/09/26 15:39:52	220	€41.020	XAMS	1U9H3XGGC
09/09/26 15:39:52	259	€41.020	XAMS	1U9H3XGGD
09/09/26 15:40:20	315	€41.040	XAMS	1U9H3XGHW
09/09/26 15:41:15	528	€41.040	XAMS	1U9H3XGO4
09/09/26 15:41:23	321	€41.030	XAMS	1U9H3XGO7
09/09/26 15:41:47	480	€41.035	XAMS	1U9H3XGOS
09/09/26 15:42:14	396	€41.030	XAMS	1U9H3XGQJ
09/09/26 15:42:17	21	€41.030	XAMS	1U9H3XGQK
09/09/26 15:42:18	423	€41.020	XAMS	1U9H3XGQR
09/09/26 15:42:27	368	€41.020	XAMS	1U9H3XGRM
09/09/26 15:42:34	303	€41.010	XAMS	1U9H3XGRT
09/09/26 15:42:45	320	€41.000	XAMS	1U9H3XGSV
09/09/26 15:42:45	54	€41.000	XAMS	1U9H3XGSW
09/09/26 15:42:45	110	€41.000	XAMS	1U9H3XGSX
09/09/26 15:42:45	5	€41.000	XAMS	1U9H3XGSY
09/09/26 15:43:15	311	€40.990	XAMS	1U9H3XGUB
09/09/26 15:43:28	75	€40.980	XAMS	1U9H3XGUY
09/09/26 15:43:28	222	€40.980	XAMS	1U9H3XGUZ
09/09/26 15:43:39	382	€40.970	XAMS	1U9H3XGVK
09/09/26 15:44:09	297	€40.970	XAMS	1U9H3XGXG
09/09/26 15:44:14	543	€40.975	XAMS	1U9H3XGXR
09/09/26 15:44:30	405	€40.970	XAMS	1U9H3XGZ5
09/09/26 15:45:15	297	€40.970	XAMS	1U9H3XH2I
09/09/26 15:45:31	396	€40.985	XAMS	1U9H3XH3B
09/09/26 15:45:31	2	€40.985	XAMS	1U9H3XH3C
09/09/26 15:45:33	521	€40.975	XAMS	1U9H3XH3I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:45:55	339	€40.980	XAMS	1U9H3XH46
09/09/26 15:46:06	382	€40.980	XAMS	1U9H3XH50
09/09/26 15:46:26	571	€40.970	XAMS	1U9H3XH74
09/09/26 15:46:34	66	€40.960	XAMS	1U9H3XH7U
09/09/26 15:46:34	275	€40.960	XAMS	1U9H3XH7V
09/09/26 15:46:43	366	€40.950	XAMS	1U9H3XH8O
09/09/26 15:47:03	286	€40.950	XAMS	1U9H3XHAL
09/09/26 15:47:03	68	€40.950	XAMS	1U9H3XHAM
09/09/26 15:47:15	327	€40.940	XAMS	1U9H3XHE9
09/09/26 15:47:36	308	€40.940	XAMS	1U9H3XHGW
09/09/26 15:47:36	101	€40.940	XAMS	1U9H3XHGX
09/09/26 15:47:37	297	€40.945	XAMS	1U9H3XHHE
09/09/26 15:47:43	299	€40.945	XAMS	1U9H3XHHV
09/09/26 15:48:04	308	€40.945	XAMS	1U9H3XHJB
09/09/26 15:48:23	88	€40.945	XAMS	1U9H3XHK9
09/09/26 15:48:23	242	€40.945	XAMS	1U9H3XHKA
09/09/26 15:48:32	358	€40.950	XAMS	1U9H3XHKE
09/09/26 15:48:37	308	€40.950	XAMS	1U9H3XHKG
09/09/26 15:49:13	395	€40.940	XAMS	1U9H3XHN3
09/09/26 15:49:22	316	€40.940	XAMS	1U9H3XHNA
09/09/26 15:49:37	318	€40.950	XAMS	1U9H3XHO1
09/09/26 15:49:46	396	€40.950	XAMS	1U9H3XHOZ
09/09/26 15:49:55	335	€40.940	XAMS	1U9H3XHPE
09/09/26 15:50:17	418	€40.950	XAMS	1U9H3XHRD
09/09/26 15:50:17	3	€40.950	XAMS	1U9H3XHRE
09/09/26 15:50:25	313	€40.935	XAMS	1U9H3XHS8
09/09/26 15:50:50	425	€40.920	XAMS	1U9H3XHU3
09/09/26 15:51:52	348	€40.940	XAMS	1U9H3XHX5
09/09/26 15:52:14	308	€40.940	XAMS	1U9H3XHYC
09/09/26 15:52:27	400	€40.940	XAMS	1U9H3XHYZ
09/09/26 15:52:30	169	€40.930	XAMS	1U9H3XHZ3
09/09/26 15:52:43	204	€40.930	XAMS	1U9H3XHZ6
09/09/26 15:53:03	322	€40.920	XAMS	1U9H3XI18
09/09/26 15:53:36	370	€40.930	XAMS	1U9H3XI3A
09/09/26 15:53:53	582	€40.940	XAMS	1U9H3XI3U
09/09/26 15:54:06	326	€40.940	XAMS	1U9H3XI4Q
09/09/26 15:54:32	542	€40.930	XAMS	1U9H3XI5F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 15:54:34	563	€40.920	XAMS	1U9H3XI5O
09/09/26 15:55:00	162	€40.920	XAMS	1U9H3XI6F
09/09/26 15:55:00	328	€40.920	XAMS	1U9H3XI6G
09/09/26 15:55:42	5	€40.920	XAMS	1U9H3XIA4
09/09/26 15:55:42	415	€40.920	XAMS	1U9H3XIA5
09/09/26 15:56:07	572	€40.920	XAMS	1U9H3XIAS
09/09/26 15:56:07	14	€40.920	XAMS	1U9H3XIAT
09/09/26 15:56:16	418	€40.920	XAMS	1U9H3XIB7
09/09/26 15:56:16	88	€40.920	XAMS	1U9H3XIB8
09/09/26 15:56:16	11	€40.920	XAMS	1U9H3XIB9
09/09/26 15:56:41	338	€40.910	XAMS	1U9H3XIC3
09/09/26 15:57:34	462	€40.920	XAMS	1U9H3XIG2
09/09/26 15:57:38	463	€40.910	XAMS	1U9H3XIG4
09/09/26 15:58:20	114	€40.925	XAMS	1U9H3XIIK
09/09/26 15:58:20	188	€40.925	XAMS	1U9H3XIIL
09/09/26 15:58:20	177	€40.925	XAMS	1U9H3XIIM
09/09/26 15:58:20	617	€40.925	XAMS	1U9H3XIIN
09/09/26 15:58:22	88	€40.920	XAMS	1U9H3XIIP
09/09/26 15:58:22	200	€40.920	XAMS	1U9H3XIIQ
09/09/26 15:58:22	185	€40.920	XAMS	1U9H3XIIR
09/09/26 15:58:23	340	€40.910	XAMS	1U9H3XIIZ
09/09/26 15:58:32	424	€40.900	XAMS	1U9H3XIK3
09/09/26 15:59:16	170	€40.900	XAMS	1U9H3XILT
09/09/26 15:59:19	286	€40.900	XAMS	1U9H3XIM3
09/09/26 15:59:19	19	€40.900	XAMS	1U9H3XIM4
09/09/26 15:59:41	556	€40.915	XAMS	1U9H3XING
09/09/26 16:00:01	560	€40.915	XAMS	1U9H3XIO4
09/09/26 16:00:21	304	€40.935	XAMS	1U9H3XIP0
09/09/26 16:00:22	550	€40.940	XAMS	1U9H3XIP8
09/09/26 16:00:22	10	€40.940	XAMS	1U9H3XIP9
09/09/26 16:00:25	339	€40.940	XAMS	1U9H3XIPC
09/09/26 16:00:34	398	€40.955	XAMS	1U9H3XIQN
09/09/26 16:00:38	372	€40.955	XAMS	1U9H3XIR3
09/09/26 16:00:43	302	€40.955	XAMS	1U9H3XIRM
09/09/26 16:00:51	366	€40.945	XAMS	1U9H3XISE
09/09/26 16:00:51	299	€40.935	XAMS	1U9H3XISR
09/09/26 16:00:56	399	€40.930	XAMS	1U9H3XITM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:00:56	146	€40.930	XAMS	1U9H3XITN
09/09/26 16:01:12	308	€40.945	XAMS	1U9H3XIUX
09/09/26 16:01:12	18	€40.945	XAMS	1U9H3XIUY
09/09/26 16:01:48	286	€40.970	XAMS	1U9H3XIXZ
09/09/26 16:01:48	15	€40.970	XAMS	1U9H3XIY0
09/09/26 16:02:27	397	€40.980	XAMS	1U9H3XIZC
09/09/26 16:02:39	317	€40.980	XAMS	1U9H3XJ01
09/09/26 16:02:39	164	€40.980	XAMS	1U9H3XJ02
09/09/26 16:03:02	341	€40.980	XAMS	1U9H3XJ12
09/09/26 16:03:33	267	€40.970	XAMS	1U9H3XJ24
09/09/26 16:03:39	56	€40.970	XAMS	1U9H3XJ33
09/09/26 16:03:46	344	€40.960	XAMS	1U9H3XJ3P
09/09/26 16:03:52	1	€40.950	XAMS	1U9H3XJ43
09/09/26 16:03:53	333	€40.950	XAMS	1U9H3XJ45
09/09/26 16:04:29	392	€40.960	XAMS	1U9H3XJ86
09/09/26 16:04:29	393	€40.950	XAMS	1U9H3XJ8A
09/09/26 16:05:07	340	€40.950	XAMS	1U9H3XJAA
09/09/26 16:05:10	434	€40.940	XAMS	1U9H3XJAM
09/09/26 16:05:16	541	€40.930	XAMS	1U9H3XJB8
09/09/26 16:05:32	325	€40.935	XAMS	1U9H3XJDL
09/09/26 16:05:43	4	€40.940	XAMS	1U9H3XJE2
09/09/26 16:05:44	30	€40.940	XAMS	1U9H3XJE3
09/09/26 16:05:44	295	€40.940	XAMS	1U9H3XJE4
09/09/26 16:05:51	460	€40.930	XAMS	1U9H3XJEL
09/09/26 16:05:51	586	€40.920	XAMS	1U9H3XJEN
09/09/26 16:06:05	461	€40.910	XAMS	1U9H3XJF9
09/09/26 16:06:06	417	€40.910	XAMS	1U9H3XJFC
09/09/26 16:06:19	534	€40.910	XAMS	1U9H3XJGQ
09/09/26 16:07:05	294	€40.910	XAMS	1U9H3XJIR
09/09/26 16:07:31	125	€40.920	XAMS	1U9H3XJK0
09/09/26 16:07:31	446	€40.920	XAMS	1U9H3XJK1
09/09/26 16:07:43	22	€40.910	XAMS	1U9H3XJL6
09/09/26 16:07:44	541	€40.910	XAMS	1U9H3XJL7
09/09/26 16:07:47	481	€40.910	XAMS	1U9H3XJLN
09/09/26 16:08:07	318	€40.900	XAMS	1U9H3XJNY
09/09/26 16:08:09	536	€40.885	XAMS	1U9H3XJO5
09/09/26 16:08:44	387	€40.880	XAMS	1U9H3XJQ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:08:51	409	€40.880	XAMS	1U9H3XJQG
09/09/26 16:09:02	313	€40.870	XAMS	1U9H3XJQN
09/09/26 16:09:02	739	€40.870	XAMS	1U9H3XJQS
09/09/26 16:09:02	475	€40.870	XAMS	1U9H3XJQT
09/09/26 16:09:02	124	€40.875	XAMS	1U9H3XJQU
09/09/26 16:09:13	402	€40.865	XAMS	1U9H3XJRD
09/09/26 16:09:21	665	€40.860	XAMS	1U9H3XJRU
09/09/26 16:09:22	446	€40.855	XAMS	1U9H3XJRY
09/09/26 16:09:23	435	€40.850	XAMS	1U9H3XJSK
09/09/26 16:09:34	610	€40.855	XAMS	1U9H3XJTD
09/09/26 16:09:49	525	€40.880	XAMS	1U9H3XJWT
09/09/26 16:09:49	739	€40.880	XAMS	1U9H3XJWU
09/09/26 16:09:49	525	€40.880	XAMS	1U9H3XJWV
09/09/26 16:09:49	132	€40.880	XAMS	1U9H3XJWW
09/09/26 16:09:51	97	€40.875	XAMS	1U9H3XJX8
09/09/26 16:09:51	242	€40.875	XAMS	1U9H3XJX9
09/09/26 16:10:00	441	€40.865	XAMS	1U9H3XJXJ
09/09/26 16:10:18	470	€40.875	XAMS	1U9H3XJZ3
09/09/26 16:10:19	709	€40.880	XAMS	1U9H3XJZ5
09/09/26 16:10:19	467	€40.880	XAMS	1U9H3XJZ6
09/09/26 16:10:19	186	€40.880	XAMS	1U9H3XJZ7
09/09/26 16:10:27	739	€40.885	XAMS	1U9H3XJZG
09/09/26 16:10:27	50	€40.885	XAMS	1U9H3XJZH
09/09/26 16:10:30	379	€40.880	XAMS	1U9H3XJZP
09/09/26 16:10:36	462	€40.885	XAMS	1U9H3XK0D
09/09/26 16:10:48	739	€40.885	XAMS	1U9H3XK0S
09/09/26 16:10:54	350	€40.885	XAMS	1U9H3XK0V
09/09/26 16:10:54	682	€40.885	XAMS	1U9H3XK0W
09/09/26 16:10:57	342	€40.880	XAMS	1U9H3XK13
09/09/26 16:11:04	95	€40.880	XAMS	1U9H3XK1G
09/09/26 16:11:04	739	€40.880	XAMS	1U9H3XK1H
09/09/26 16:11:11	519	€40.885	XAMS	1U9H3XK22
09/09/26 16:11:11	665	€40.885	XAMS	1U9H3XK23
09/09/26 16:11:22	125	€40.880	XAMS	1U9H3XK2V
09/09/26 16:11:22	419	€40.880	XAMS	1U9H3XK2W
09/09/26 16:11:22	739	€40.880	XAMS	1U9H3XK2X
09/09/26 16:11:22	524	€40.885	XAMS	1U9H3XK2Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:11:35	386	€40.885	XAMS	1U9H3XK3F
09/09/26 16:11:35	678	€40.885	XAMS	1U9H3XK3G
09/09/26 16:11:48	863	€40.895	XAMS	1U9H3XK49
09/09/26 16:11:54	45	€40.900	XAMS	1U9H3XK4L
09/09/26 16:11:54	501	€40.900	XAMS	1U9H3XK4M
09/09/26 16:11:59	651	€40.905	XAMS	1U9H3XK4U
09/09/26 16:11:59	91	€40.905	XAMS	1U9H3XK4V
09/09/26 16:12:08	539	€40.910	XAMS	1U9H3XK5H
09/09/26 16:12:08	5	€40.910	XAMS	1U9H3XK5I
09/09/26 16:12:08	367	€40.910	XAMS	1U9H3XK5J
09/09/26 16:12:27	363	€40.930	XAMS	1U9H3XK6C
09/09/26 16:12:28	190	€40.930	XAMS	1U9H3XK6D
09/09/26 16:12:29	601	€40.930	XAMS	1U9H3XK6F
09/09/26 16:12:29	739	€40.930	XAMS	1U9H3XK6G
09/09/26 16:12:40	615	€40.935	XAMS	1U9H3XK7Q
09/09/26 16:12:40	739	€40.935	XAMS	1U9H3XK7R
09/09/26 16:12:48	499	€40.940	XAMS	1U9H3XK86
09/09/26 16:12:48	665	€40.940	XAMS	1U9H3XK87
09/09/26 16:12:51	526	€40.950	XAMS	1U9H3XK8F
09/09/26 16:13:00	303	€40.960	XAMS	1U9H3XK9B
09/09/26 16:13:03	116	€40.960	XAMS	1U9H3XK9R
09/09/26 16:13:03	305	€40.960	XAMS	1U9H3XK9S
09/09/26 16:13:03	482	€40.960	XAMS	1U9H3XK9T
09/09/26 16:13:03	373	€40.960	XAMS	1U9H3XK9U
09/09/26 16:13:11	514	€40.950	XAMS	1U9H3XKAT
09/09/26 16:13:34	739	€40.960	XAMS	1U9H3XKBW
09/09/26 16:13:37	945	€40.960	XAMS	1U9H3XKBX
09/09/26 16:13:40	187	€40.970	XAMS	1U9H3XKC5
09/09/26 16:13:52	409	€40.975	XAMS	1U9H3XKCR
09/09/26 16:13:52	739	€40.975	XAMS	1U9H3XKCT
09/09/26 16:13:52	197	€40.975	XAMS	1U9H3XKCW
09/09/26 16:13:52	569	€40.975	XAMS	1U9H3XKCX
09/09/26 16:13:52	408	€40.975	XAMS	1U9H3XKCY
09/09/26 16:14:04	581	€40.975	XAMS	1U9H3XKF5
09/09/26 16:14:04	739	€40.975	XAMS	1U9H3XKF6
09/09/26 16:14:04	198	€40.975	XAMS	1U9H3XKF7
09/09/26 16:14:04	156	€40.975	XAMS	1U9H3XKF8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:14:21	428	€40.975	XAMS	1U9H3XKGJ
09/09/26 16:14:21	739	€40.975	XAMS	1U9H3XKGK
09/09/26 16:14:24	427	€40.970	XAMS	1U9H3XKGW
09/09/26 16:14:29	665	€40.970	XAMS	1U9H3XKH4
09/09/26 16:14:29	515	€40.965	XAMS	1U9H3XKH5
09/09/26 16:14:56	150	€40.985	XAMS	1U9H3XKIO
09/09/26 16:14:56	739	€40.985	XAMS	1U9H3XKIP
09/09/26 16:14:58	137	€40.985	XAMS	1U9H3XKIW
09/09/26 16:14:58	739	€40.985	XAMS	1U9H3XKIX
09/09/26 16:14:58	319	€40.985	XAMS	1U9H3XKIY
09/09/26 16:14:59	294	€40.985	XAMS	1U9H3XKIZ
09/09/26 16:14:59	516	€40.980	XAMS	1U9H3XKJ1
09/09/26 16:15:00	529	€40.970	XAMS	1U9H3XKJ6
09/09/26 16:15:01	310	€40.965	XAMS	1U9H3XKJP
09/09/26 16:15:02	486	€40.955	XAMS	1U9H3XKJR
09/09/26 16:15:09	66	€40.955	XAMS	1U9H3XKKF
09/09/26 16:15:09	342	€40.955	XAMS	1U9H3XKKG
09/09/26 16:15:24	400	€40.950	XAMS	1U9H3XKL6
09/09/26 16:15:24	739	€40.950	XAMS	1U9H3XKL7
09/09/26 16:15:24	170	€40.950	XAMS	1U9H3XKL8
09/09/26 16:15:33	566	€40.940	XAMS	1U9H3XKLO
09/09/26 16:15:44	284	€40.945	XAMS	1U9H3XKMV
09/09/26 16:15:50	121	€40.945	XAMS	1U9H3XKN9
09/09/26 16:15:52	739	€40.945	XAMS	1U9H3XKNG
09/09/26 16:15:52	466	€40.945	XAMS	1U9H3XKNH
09/09/26 16:16:01	284	€40.950	XAMS	1U9H3XKO2
09/09/26 16:16:01	95	€40.955	XAMS	1U9H3XKO7
09/09/26 16:16:01	511	€40.955	XAMS	1U9H3XKO8
09/09/26 16:16:02	739	€40.955	XAMS	1U9H3XKO9
09/09/26 16:16:02	263	€40.955	XAMS	1U9H3XKOA
09/09/26 16:16:03	349	€40.960	XAMS	1U9H3XKOK
09/09/26 16:16:06	90	€40.950	XAMS	1U9H3XKOS
09/09/26 16:16:12	500	€40.955	XAMS	1U9H3XKPI
09/09/26 16:16:32	428	€40.960	XAMS	1U9H3XKQI
09/09/26 16:16:32	739	€40.960	XAMS	1U9H3XKQJ
09/09/26 16:16:33	317	€40.955	XAMS	1U9H3XKQL
09/09/26 16:16:33	739	€40.955	XAMS	1U9H3XKQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:16:33	522	€40.960	XAMS	1U9H3XKQN
09/09/26 16:16:33	203	€40.960	XAMS	1U9H3XKQO
09/09/26 16:16:36	505	€40.965	XAMS	1U9H3XKQX
09/09/26 16:16:53	739	€40.970	XAMS	1U9H3XKRS
09/09/26 16:16:54	560	€40.970	XAMS	1U9H3XKRY
09/09/26 16:16:54	554	€40.970	XAMS	1U9H3XKRZ
09/09/26 16:16:55	467	€40.965	XAMS	1U9H3XKSU
09/09/26 16:17:05	739	€40.965	XAMS	1U9H3XKT7
09/09/26 16:17:05	552	€40.965	XAMS	1U9H3XKT8
09/09/26 16:17:14	739	€40.960	XAMS	1U9H3XKTP
09/09/26 16:17:18	508	€40.965	XAMS	1U9H3XKU8
09/09/26 16:17:24	539	€40.965	XAMS	1U9H3XKUD
09/09/26 16:17:24	739	€40.965	XAMS	1U9H3XKUE
09/09/26 16:17:36	508	€40.960	XAMS	1U9H3XKV0
09/09/26 16:17:36	739	€40.960	XAMS	1U9H3XKV1
09/09/26 16:17:38	320	€40.955	XAMS	1U9H3XKV4
09/09/26 16:17:54	370	€40.965	XAMS	1U9H3XKVV
09/09/26 16:17:54	739	€40.965	XAMS	1U9H3XKVW
09/09/26 16:17:54	68	€40.965	XAMS	1U9H3XKVX
09/09/26 16:17:54	468	€40.965	XAMS	1U9H3XKVY
09/09/26 16:18:01	375	€40.960	XAMS	1U9H3XKWH
09/09/26 16:18:03	268	€40.960	XAMS	1U9H3XKWI
09/09/26 16:18:03	26	€40.960	XAMS	1U9H3XKWJ
09/09/26 16:18:04	625	€40.960	XAMS	1U9H3XKWK
09/09/26 16:18:04	318	€40.955	XAMS	1U9H3XKX7
09/09/26 16:18:11	388	€40.945	XAMS	1U9H3XKXM
09/09/26 16:18:24	739	€40.945	XAMS	1U9H3XKYM
09/09/26 16:18:24	430	€40.945	XAMS	1U9H3XKYN
09/09/26 16:18:30	294	€40.950	XAMS	1U9H3XKYU
09/09/26 16:18:37	15	€40.950	XAMS	1U9H3XKYY
09/09/26 16:18:38	739	€40.950	XAMS	1U9H3XKZ1
09/09/26 16:18:43	440	€40.950	XAMS	1U9H3XKZH
09/09/26 16:18:43	515	€40.950	XAMS	1U9H3XKZI
09/09/26 16:18:43	294	€40.950	XAMS	1U9H3XKZJ
09/09/26 16:18:43	665	€40.950	XAMS	1U9H3XKZL
09/09/26 16:18:50	298	€40.945	XAMS	1U9H3XL08
09/09/26 16:19:03	564	€40.950	XAMS	1U9H3XL0S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:19:03	739	€40.950	XAMS	1U9H3XL0U
09/09/26 16:19:03	80	€40.950	XAMS	1U9H3XL0V
09/09/26 16:19:03	519	€40.950	XAMS	1U9H3XL0W
09/09/26 16:19:14	420	€40.950	XAMS	1U9H3XL1F
09/09/26 16:19:15	345	€40.950	XAMS	1U9H3XL1G
09/09/26 16:19:15	526	€40.950	XAMS	1U9H3XL1H
09/09/26 16:19:15	484	€40.945	XAMS	1U9H3XL1J
09/09/26 16:19:15	22	€40.945	XAMS	1U9H3XL1K
09/09/26 16:19:15	3	€40.945	XAMS	1U9H3XL1L
09/09/26 16:19:24	482	€40.955	XAMS	1U9H3XL2O
09/09/26 16:19:28	180	€40.950	XAMS	1U9H3XL34
09/09/26 16:19:28	739	€40.950	XAMS	1U9H3XL35
09/09/26 16:19:28	292	€40.950	XAMS	1U9H3XL36
09/09/26 16:19:28	362	€40.945	XAMS	1U9H3XL3A
09/09/26 16:19:28	127	€40.945	XAMS	1U9H3XL3B
09/09/26 16:19:40	522	€40.960	XAMS	1U9H3XL3L
09/09/26 16:19:52	139	€40.965	XAMS	1U9H3XL46
09/09/26 16:19:52	259	€40.965	XAMS	1U9H3XL47
09/09/26 16:19:52	857	€40.965	XAMS	1U9H3XL48
09/09/26 16:19:58	80	€40.955	XAMS	1U9H3XL4P
09/09/26 16:19:58	620	€40.960	XAMS	1U9H3XL4Q
09/09/26 16:19:58	95	€40.960	XAMS	1U9H3XL4R
09/09/26 16:19:58	247	€40.955	XAMS	1U9H3XL4W
09/09/26 16:20:04	602	€40.955	XAMS	1U9H3XL61
09/09/26 16:20:09	630	€40.950	XAMS	1U9H3XL6P
09/09/26 16:20:14	663	€40.950	XAMS	1U9H3XL75
09/09/26 16:20:14	534	€40.950	XAMS	1U9H3XL76
09/09/26 16:20:36	561	€40.955	XAMS	1U9H3XL8A
09/09/26 16:20:40	739	€40.955	XAMS	1U9H3XL8I
09/09/26 16:20:40	324	€40.955	XAMS	1U9H3XL8J
09/09/26 16:20:41	179	€40.955	XAMS	1U9H3XL8K
09/09/26 16:20:41	739	€40.955	XAMS	1U9H3XL8L
09/09/26 16:20:42	458	€40.955	XAMS	1U9H3XL8N
09/09/26 16:20:44	665	€40.955	XAMS	1U9H3XL8U
09/09/26 16:21:01	198	€40.980	XAMS	1U9H3XL9T
09/09/26 16:21:01	102	€40.980	XAMS	1U9H3XL9U
09/09/26 16:21:01	605	€40.980	XAMS	1U9H3XL9V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:21:01	739	€40.980	XAMS	1U9H3XL9W
09/09/26 16:21:01	61	€40.980	XAMS	1U9H3XL9X
09/09/26 16:21:01	539	€40.980	XAMS	1U9H3XL9Y
09/09/26 16:21:01	50	€40.980	XAMS	1U9H3XL9Z
09/09/26 16:21:01	82	€40.980	XAMS	1U9H3XLA0
09/09/26 16:21:03	374	€40.975	XAMS	1U9H3XLA1
09/09/26 16:21:03	15	€40.975	XAMS	1U9H3XLA2
09/09/26 16:21:19	42	€40.980	XAMS	1U9H3XLAH
09/09/26 16:21:20	739	€40.980	XAMS	1U9H3XLAI
09/09/26 16:21:20	739	€40.980	XAMS	1U9H3XLAJ
09/09/26 16:21:20	345	€40.980	XAMS	1U9H3XLAK
09/09/26 16:21:20	272	€40.980	XAMS	1U9H3XLAL
09/09/26 16:21:26	119	€40.975	XAMS	1U9H3XLB9
09/09/26 16:21:26	198	€40.975	XAMS	1U9H3XLB A
09/09/26 16:21:26	10	€40.975	XAMS	1U9H3XLB B
09/09/26 16:21:26	345	€40.980	XAMS	1U9H3XLB C
09/09/26 16:21:26	434	€40.980	XAMS	1U9H3XLB D
09/09/26 16:21:35	147	€40.985	XAMS	1U9H3XLB J
09/09/26 16:21:35	415	€40.985	XAMS	1U9H3XLB K
09/09/26 16:21:44	280	€40.985	XAMS	1U9H3XLC0
09/09/26 16:21:44	345	€40.985	XAMS	1U9H3XLC1
09/09/26 16:21:47	253	€40.985	XAMS	1U9H3XLC6
09/09/26 16:21:47	345	€40.985	XAMS	1U9H3XLC7
09/09/26 16:21:58	731	€40.990	XAMS	1U9H3XLCI
09/09/26 16:21:58	739	€40.990	XAMS	1U9H3XLCJ
09/09/26 16:21:58	235	€40.990	XAMS	1U9H3XLC K
09/09/26 16:22:01	2	€40.985	XAMS	1U9H3XLC S
09/09/26 16:22:01	337	€40.985	XAMS	1U9H3XLC T
09/09/26 16:22:01	729	€40.985	XAMS	1U9H3XLC V
09/09/26 16:22:01	388	€40.985	XAMS	1U9H3XLC W
09/09/26 16:22:06	432	€40.985	XAMS	1U9H3XLDI
09/09/26 16:22:20	739	€40.990	XAMS	1U9H3XLEL
09/09/26 16:22:20	345	€40.990	XAMS	1U9H3XLEM
09/09/26 16:22:24	344	€40.990	XAMS	1U9H3XLER
09/09/26 16:22:24	484	€40.985	XAMS	1U9H3XLEU
09/09/26 16:22:30	532	€40.985	XAMS	1U9H3XLFA
09/09/26 16:22:30	411	€40.975	XAMS	1U9H3XLFM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:22:40	603	€40.995	XAMS	1U9H3XLH5
09/09/26 16:22:41	580	€40.995	XAMS	1U9H3XLHB
09/09/26 16:22:47	354	€40.995	XAMS	1U9H3XLHE
09/09/26 16:22:48	739	€40.995	XAMS	1U9H3XLHM
09/09/26 16:22:48	393	€41.000	XAMS	1U9H3XLHN
09/09/26 16:22:54	294	€40.995	XAMS	1U9H3XLHZ
09/09/26 16:23:00	430	€40.985	XAMS	1U9H3XLIK
09/09/26 16:23:00	589	€40.990	XAMS	1U9H3XLIO
09/09/26 16:23:02	435	€40.975	XAMS	1U9H3XLJE
09/09/26 16:23:15	1,505	€40.980	XAMS	1U9H3XLK9
09/09/26 16:23:18	599	€40.980	XAMS	1U9H3XLKR
09/09/26 16:23:22	455	€40.985	XAMS	1U9H3XLKU
09/09/26 16:23:26	579	€40.990	XAMS	1U9H3XLL2
09/09/26 16:23:34	517	€40.985	XAMS	1U9H3XLLL
09/09/26 16:23:34	661	€40.985	XAMS	1U9H3XLLM
09/09/26 16:23:45	501	€40.985	XAMS	1U9H3XLMC
09/09/26 16:23:57	111	€40.985	XAMS	1U9H3XLMN
09/09/26 16:24:05	387	€40.995	XAMS	1U9H3XLN1
09/09/26 16:24:05	739	€40.995	XAMS	1U9H3XLN2
09/09/26 16:24:05	249	€40.995	XAMS	1U9H3XLN3
09/09/26 16:24:05	200	€40.995	XAMS	1U9H3XLN4
09/09/26 16:24:05	190	€40.995	XAMS	1U9H3XLN5
09/09/26 16:24:05	739	€40.995	XAMS	1U9H3XLN6
09/09/26 16:24:06	259	€40.995	XAMS	1U9H3XLNE
09/09/26 16:24:06	647	€40.995	XAMS	1U9H3XLNF
09/09/26 16:24:11	518	€40.995	XAMS	1U9H3XLNP
09/09/26 16:24:12	451	€40.985	XAMS	1U9H3XLO3
09/09/26 16:24:14	287	€40.990	XAMS	1U9H3XLO7
09/09/26 16:24:14	48	€40.990	XAMS	1U9H3XLO8
09/09/26 16:24:14	180	€40.990	XAMS	1U9H3XLO9
09/09/26 16:24:17	450	€40.995	XAMS	1U9H3XLOQ
09/09/26 16:24:26	739	€41.015	XAMS	1U9H3XLP9
09/09/26 16:24:26	183	€41.015	XAMS	1U9H3XLPA
09/09/26 16:24:26	186	€41.015	XAMS	1U9H3XLPB
09/09/26 16:24:26	446	€41.010	XAMS	1U9H3XLPJ
09/09/26 16:24:37	305	€41.010	XAMS	1U9H3XLPY
09/09/26 16:24:37	379	€41.010	XAMS	1U9H3XLPZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:24:44	303	€41.010	XAMS	1U9H3XLQE
09/09/26 16:24:44	739	€41.010	XAMS	1U9H3XLQF
09/09/26 16:24:44	67	€41.015	XAMS	1U9H3XLQG
09/09/26 16:24:48	361	€41.010	XAMS	1U9H3XLQW
09/09/26 16:24:54	539	€41.020	XAMS	1U9H3XLRC
09/09/26 16:24:54	519	€41.020	XAMS	1U9H3XLRD
09/09/26 16:24:59	539	€41.020	XAMS	1U9H3XLRN
09/09/26 16:25:03	665	€41.020	XAMS	1U9H3XLTK
09/09/26 16:25:07	336	€41.020	XAMS	1U9H3XLTY
09/09/26 16:25:11	539	€41.015	XAMS	1U9H3XLV7
09/09/26 16:25:12	554	€41.015	XAMS	1U9H3XLV8
09/09/26 16:25:14	484	€41.010	XAMS	1U9H3XLVC
09/09/26 16:25:15	357	€41.000	XAMS	1U9H3XLVO
09/09/26 16:25:21	739	€41.000	XAMS	1U9H3XLW7
09/09/26 16:25:23	343	€41.000	XAMS	1U9H3XLWI
09/09/26 16:25:34	550	€40.995	XAMS	1U9H3XLX2
09/09/26 16:25:34	739	€40.995	XAMS	1U9H3XLX3
09/09/26 16:25:34	416	€41.000	XAMS	1U9H3XLX4
09/09/26 16:25:37	365	€41.000	XAMS	1U9H3XLXH
09/09/26 16:26:08	520	€41.025	XAMS	1U9H3XLZ2
09/09/26 16:26:08	739	€41.025	XAMS	1U9H3XLZ3
09/09/26 16:26:11	820	€41.025	XAMS	1U9H3XLZE
09/09/26 16:26:11	739	€41.025	XAMS	1U9H3XLZF
09/09/26 16:26:11	146	€41.025	XAMS	1U9H3XLZG
09/09/26 16:26:11	424	€41.020	XAMS	1U9H3XLZH
09/09/26 16:26:11	137	€41.020	XAMS	1U9H3XLZK
09/09/26 16:26:11	739	€41.020	XAMS	1U9H3XLZL
09/09/26 16:26:11	739	€41.015	XAMS	1U9H3XLZO
09/09/26 16:26:11	587	€41.015	XAMS	1U9H3XLZP
09/09/26 16:26:11	251	€41.015	XAMS	1U9H3XLZQ
09/09/26 16:26:14	434	€41.015	XAMS	1U9H3XLZZ
09/09/26 16:26:22	739	€41.015	XAMS	1U9H3XM29
09/09/26 16:26:23	739	€41.015	XAMS	1U9H3XM2G
09/09/26 16:26:34	286	€41.020	XAMS	1U9H3XM2S
09/09/26 16:26:34	15	€41.020	XAMS	1U9H3XM2T
09/09/26 16:26:34	739	€41.020	XAMS	1U9H3XM2U
09/09/26 16:26:34	739	€41.020	XAMS	1U9H3XM2V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
09/09/26 16:26:37	427	€41.010	XAMS	1U9H3XM37
09/09/26 16:26:55	422	€41.020	XAMS	1U9H3XM4U
09/09/26 16:26:55	739	€41.020	XAMS	1U9H3XM4W
09/09/26 16:26:55	630	€41.020	XAMS	1U9H3XM4Z
09/09/26 16:26:55	739	€41.020	XAMS	1U9H3XM50
09/09/26 16:26:55	198	€41.020	XAMS	1U9H3XM51
09/09/26 16:26:55	138	€41.020	XAMS	1U9H3XM52
09/09/26 16:26:56	521	€41.020	XAMS	1U9H3XM53
09/09/26 16:26:56	71	€41.020	XAMS	1U9H3XM54
09/09/26 16:27:00	471	€41.020	XAMS	1U9H3XM5A
09/09/26 16:27:06	266	€41.030	XAMS	1U9H3XM5P
09/09/26 16:27:06	739	€41.030	XAMS	1U9H3XM5Q
09/09/26 16:27:06	200	€41.030	XAMS	1U9H3XM5R
09/09/26 16:27:11	318	€41.025	XAMS	1U9H3XM63
09/09/26 16:27:11	433	€41.025	XAMS	1U9H3XM64
09/09/26 16:27:14	535	€41.020	XAMS	1U9H3XM6Y
09/09/26 16:27:22	739	€41.020	XAMS	1U9H3XM7T
09/09/26 16:27:22	425	€41.020	XAMS	1U9H3XM7U
09/09/26 16:27:28	351	€41.025	XAMS	1U9H3XM8F
09/09/26 16:27:28	480	€41.025	XAMS	1U9H3XM8H
09/09/26 16:27:29	432	€41.025	XAMS	1U9H3XM8J
09/09/26 16:27:31	379	€41.030	XAMS	1U9H3XM8W
09/09/26 16:27:34	360	€41.030	XAMS	1U9H3XM93
09/09/26 16:27:34	217	€41.030	XAMS	1U9H3XM94
09/09/26 16:27:35	299	€41.025	XAMS	1U9H3XM9C
09/09/26 16:27:37	299	€41.015	XAMS	1U9H3XM9N
09/09/26 16:27:42	861	€41.010	XAMS	1U9H3XMA6
09/09/26 16:27:59	925	€41.020	XAMS	1U9H3XMCZ
09/09/26 16:28:03	170	€41.020	XAMS	1U9H3XMDF
09/09/26 16:28:03	925	€41.020	XAMS	1U9H3XMDG
09/09/26 16:28:03	704	€41.020	XAMS	1U9H3XMDI
09/09/26 16:28:13	305	€41.005	XAMS	1U9H3XMEM