Transaction in Own Shares

September 24, 2026

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Shell plc (the 'Company') announces that on 24 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
24/09/2026	495,544	£ 36.5050	£ 36.0600	£ 36.2972	LSE	GBP
24/09/2026	-	-	-	-	Chi-X (CXE)	GBP
24/09/2026	-	-	-	-	BATS (BXE)	GBP
24/09/2026	276,732	€ 42.5150	€ 41.9850	€ 42.2615	XAMS	EUR
24/09/2026	-	-	-	-	CBOE DXE	EUR
24/09/2026	-	-	-	-	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
24/09/26 08:29:13	396	£36.070	XLON	1527084887317817
24/09/26 08:29:13	326	£36.065	XLON	1527084887317822
24/09/26 08:30:09	456	£36.080	XLON	1527084887318031
24/09/26 08:30:19	245	£36.075	XLON	1527084887318057
24/09/26 08:30:19	136	£36.085	XLON	1527084887318067
24/09/26 08:30:51	339	£36.090	XLON	1527084887318138
24/09/26 08:30:51	330	£36.085	XLON	1527084887318143
24/09/26 08:30:58	480	£36.100	XLON	1527084887318180
24/09/26 08:31:23	378	£36.105	XLON	1527084887318265
24/09/26 08:32:41	363	£36.125	XLON	1527084887318445
24/09/26 08:32:41	313	£36.120	XLON	1527084887318447
24/09/26 08:32:53	141	£36.115	XLON	1527084887318455
24/09/26 08:32:53	111	£36.115	XLON	1527084887318456
24/09/26 08:32:53	220	£36.110	XLON	1527084887318458
24/09/26 08:32:53	66	£36.110	XLON	1527084887318459
24/09/26 08:32:53	16	£36.110	XLON	1527084887318460
24/09/26 08:32:59	303	£36.110	XLON	1527084887318469
24/09/26 08:33:52	321	£36.095	XLON	1527084887318547
24/09/26 08:34:19	308	£36.095	XLON	1527084887318587
24/09/26 08:34:43	161	£36.095	XLON	1527084887318608
24/09/26 08:34:50	81	£36.095	XLON	1527084887318630
24/09/26 08:34:50	82	£36.095	XLON	1527084887318631
24/09/26 08:34:50	305	£36.090	XLON	1527084887318633
24/09/26 08:35:54	370	£36.090	XLON	1527084887318785
24/09/26 08:35:58	271	£36.085	XLON	1527084887318792
24/09/26 08:36:22	279	£36.080	XLON	1527084887318823
24/09/26 08:36:55	293	£36.075	XLON	1527084887318884
24/09/26 08:36:55	247	£36.070	XLON	1527084887318890
24/09/26 08:37:43	132	£36.060	XLON	1527084887318982
24/09/26 08:37:43	129	£36.060	XLON	1527084887318983
24/09/26 08:38:05	47	£36.060	XLON	1527084887319021
24/09/26 08:38:05	267	£36.060	XLON	1527084887319022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 08:39:42	311	£36.085	XLON	1527084887319184
24/09/26 08:41:12	287	£36.095	XLON	1527084887319350
24/09/26 08:41:12	10	£36.095	XLON	1527084887319351
24/09/26 08:41:36	269	£36.095	XLON	1527084887319435
24/09/26 08:41:40	390	£36.090	XLON	1527084887319439
24/09/26 08:42:18	247	£36.095	XLON	1527084887319527
24/09/26 08:42:34	277	£36.100	XLON	1527084887319558
24/09/26 08:42:45	315	£36.095	XLON	1527084887319583
24/09/26 08:43:29	290	£36.095	XLON	1527084887319670
24/09/26 08:44:02	161	£36.100	XLON	1527084887319720
24/09/26 08:44:02	318	£36.100	XLON	1527084887319721
24/09/26 08:44:03	430	£36.095	XLON	1527084887319733
24/09/26 08:44:06	291	£36.090	XLON	1527084887319736
24/09/26 08:44:06	9	£36.090	XLON	1527084887319737
24/09/26 08:45:33	318	£36.105	XLON	1527084887319974
24/09/26 08:46:14	422	£36.115	XLON	1527084887320078
24/09/26 08:46:14	40	£36.115	XLON	1527084887320079
24/09/26 08:46:17	257	£36.110	XLON	1527084887320080
24/09/26 08:47:40	406	£36.130	XLON	1527084887320218
24/09/26 08:47:44	327	£36.125	XLON	1527084887320221
24/09/26 08:47:44	120	£36.125	XLON	1527084887320222
24/09/26 08:48:33	408	£36.130	XLON	1527084887320362
24/09/26 08:48:59	267	£36.125	XLON	1527084887320441
24/09/26 08:48:59	12	£36.125	XLON	1527084887320442
24/09/26 08:50:11	149	£36.135	XLON	1527084887320629
24/09/26 08:50:11	263	£36.135	XLON	1527084887320630
24/09/26 08:50:23	286	£36.130	XLON	1527084887320660
24/09/26 08:50:23	427	£36.125	XLON	1527084887320664
24/09/26 08:51:02	242	£36.125	XLON	1527084887320757
24/09/26 08:51:02	19	£36.125	XLON	1527084887320758
24/09/26 08:51:42	483	£36.130	XLON	1527084887320885
24/09/26 08:51:46	289	£36.125	XLON	1527084887320913
24/09/26 08:51:46	451	£36.120	XLON	1527084887320919
24/09/26 08:53:44	258	£36.115	XLON	1527084887321060
24/09/26 08:53:56	341	£36.110	XLON	1527084887321070
24/09/26 08:54:04	220	£36.105	XLON	1527084887321100
24/09/26 08:54:34	213	£36.105	XLON	1527084887321188

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 08:54:37	56	£36.100	XLON	1527084887321190
24/09/26 08:54:37	74	£36.100	XLON	1527084887321191
24/09/26 08:54:37	152	£36.100	XLON	1527084887321192
24/09/26 08:54:38	269	£36.095	XLON	1527084887321197
24/09/26 08:56:01	264	£36.105	XLON	1527084887321379
24/09/26 08:56:01	2	£36.105	XLON	1527084887321380
24/09/26 08:56:19	378	£36.100	XLON	1527084887321440
24/09/26 08:56:46	43	£36.100	XLON	1527084887321511
24/09/26 08:56:46	276	£36.100	XLON	1527084887321512
24/09/26 08:56:58	281	£36.100	XLON	1527084887321557
24/09/26 08:58:12	254	£36.100	XLON	1527084887321679
24/09/26 08:58:39	247	£36.110	XLON	1527084887321771
24/09/26 08:58:54	323	£36.105	XLON	1527084887321786
24/09/26 09:00:00	482	£36.110	XLON	1527084887321909
24/09/26 09:00:03	320	£36.110	XLON	1527084887321927
24/09/26 09:00:04	308	£36.105	XLON	1527084887321929
24/09/26 09:00:16	486	£36.100	XLON	1527084887321935
24/09/26 09:01:02	14	£36.095	XLON	1527084887322072
24/09/26 09:01:38	296	£36.110	XLON	1527084887322208
24/09/26 09:01:38	110	£36.110	XLON	1527084887322209
24/09/26 09:01:38	230	£36.105	XLON	1527084887322212
24/09/26 09:01:38	26	£36.105	XLON	1527084887322213
24/09/26 09:01:51	346	£36.100	XLON	1527084887322239
24/09/26 09:03:03	304	£36.105	XLON	1527084887322370
24/09/26 09:03:33	308	£36.100	XLON	1527084887322404
24/09/26 09:03:33	3	£36.100	XLON	1527084887322405
24/09/26 09:04:11	294	£36.105	XLON	1527084887322500
24/09/26 09:04:11	310	£36.100	XLON	1527084887322502
24/09/26 09:04:11	33	£36.100	XLON	1527084887322503
24/09/26 09:04:43	359	£36.130	XLON	1527084887322570
24/09/26 09:05:25	346	£36.130	XLON	1527084887322677
24/09/26 09:05:44	261	£36.140	XLON	1527084887322865
24/09/26 09:06:00	250	£36.140	XLON	1527084887322892
24/09/26 09:06:06	66	£36.135	XLON	1527084887322902
24/09/26 09:06:06	198	£36.135	XLON	1527084887322903
24/09/26 09:06:06	3	£36.135	XLON	1527084887322904
24/09/26 09:06:09	300	£36.125	XLON	1527084887322917

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:06:09	16	£36.125	XLON	1527084887322918
24/09/26 09:06:51	198	£36.130	XLON	1527084887322985
24/09/26 09:06:51	44	£36.130	XLON	1527084887322986
24/09/26 09:06:51	7	£36.130	XLON	1527084887322987
24/09/26 09:08:06	254	£36.135	XLON	1527084887323144
24/09/26 09:09:05	326	£36.140	XLON	1527084887323241
24/09/26 09:09:17	418	£36.135	XLON	1527084887323252
24/09/26 09:09:17	50	£36.135	XLON	1527084887323253
24/09/26 09:09:22	374	£36.130	XLON	1527084887323255
24/09/26 09:09:30	297	£36.145	XLON	1527084887323266
24/09/26 09:09:39	254	£36.145	XLON	1527084887323273
24/09/26 09:10:01	257	£36.135	XLON	1527084887323305
24/09/26 09:10:22	308	£36.135	XLON	1527084887323360
24/09/26 09:11:17	242	£36.145	XLON	1527084887323463
24/09/26 09:11:17	7	£36.145	XLON	1527084887323464
24/09/26 09:11:33	269	£36.150	XLON	1527084887323490
24/09/26 09:12:23	260	£36.165	XLON	1527084887323546
24/09/26 09:12:54	99	£36.175	XLON	1527084887323589
24/09/26 09:12:54	179	£36.175	XLON	1527084887323590
24/09/26 09:13:12	261	£36.170	XLON	1527084887323623
24/09/26 09:13:18	308	£36.175	XLON	1527084887323634
24/09/26 09:13:26	244	£36.185	XLON	1527084887323662
24/09/26 09:13:55	330	£36.195	XLON	1527084887323743
24/09/26 09:14:22	248	£36.200	XLON	1527084887323787
24/09/26 09:15:01	306	£36.215	XLON	1527084887323868
24/09/26 09:15:09	312	£36.205	XLON	1527084887323881
24/09/26 09:15:50	246	£36.225	XLON	1527084887323941
24/09/26 09:15:50	254	£36.220	XLON	1527084887323942
24/09/26 09:16:35	310	£36.215	XLON	1527084887324064
24/09/26 09:17:05	308	£36.205	XLON	1527084887324089
24/09/26 09:17:05	12	£36.205	XLON	1527084887324090
24/09/26 09:17:59	311	£36.215	XLON	1527084887324278
24/09/26 09:18:06	284	£36.225	XLON	1527084887324297
24/09/26 09:18:38	375	£36.225	XLON	1527084887324312
24/09/26 09:19:26	246	£36.210	XLON	1527084887324366
24/09/26 09:19:39	67	£36.215	XLON	1527084887324393
24/09/26 09:19:39	220	£36.215	XLON	1527084887324394

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:19:39	17	£36.215	XLON	1527084887324395
24/09/26 09:20:03	28	£36.225	XLON	1527084887324443
24/09/26 09:20:04	226	£36.225	XLON	1527084887324444
24/09/26 09:20:56	264	£36.240	XLON	1527084887324496
24/09/26 09:20:56	17	£36.240	XLON	1527084887324497
24/09/26 09:21:01	272	£36.235	XLON	1527084887324498
24/09/26 09:21:26	111	£36.235	XLON	1527084887324521
24/09/26 09:21:26	132	£36.235	XLON	1527084887324522
24/09/26 09:21:26	1	£36.235	XLON	1527084887324523
24/09/26 09:22:20	378	£36.230	XLON	1527084887324611
24/09/26 09:23:23	22	£36.235	XLON	1527084887324685
24/09/26 09:23:38	416	£36.235	XLON	1527084887324694
24/09/26 09:23:39	6	£36.235	XLON	1527084887324696
24/09/26 09:24:08	249	£36.240	XLON	1527084887324723
24/09/26 09:24:08	20	£36.240	XLON	1527084887324724
24/09/26 09:24:25	364	£36.235	XLON	1527084887324755
24/09/26 09:24:28	88	£36.230	XLON	1527084887324760
24/09/26 09:24:28	163	£36.230	XLON	1527084887324761
24/09/26 09:25:07	249	£36.230	XLON	1527084887324867
24/09/26 09:25:10	265	£36.225	XLON	1527084887324873
24/09/26 09:25:41	262	£36.250	XLON	1527084887324920
24/09/26 09:25:56	271	£36.235	XLON	1527084887324971
24/09/26 09:26:32	198	£36.250	XLON	1527084887325046
24/09/26 09:26:32	46	£36.250	XLON	1527084887325047
24/09/26 09:26:56	288	£36.255	XLON	1527084887325086
24/09/26 09:27:36	271	£36.275	XLON	1527084887325191
24/09/26 09:27:57	244	£36.285	XLON	1527084887325206
24/09/26 09:28:01	242	£36.280	XLON	1527084887325207
24/09/26 09:28:35	220	£36.295	XLON	1527084887325240
24/09/26 09:28:35	30	£36.295	XLON	1527084887325241
24/09/26 09:29:01	257	£36.290	XLON	1527084887325293
24/09/26 09:29:31	282	£36.285	XLON	1527084887325356
24/09/26 09:30:03	354	£36.295	XLON	1527084887325383
24/09/26 09:30:48	328	£36.270	XLON	1527084887325437
24/09/26 09:31:12	252	£36.270	XLON	1527084887325478
24/09/26 09:31:41	288	£36.270	XLON	1527084887325514
24/09/26 09:31:51	32	£36.260	XLON	1527084887325524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:31:51	264	£36.260	XLON	1527084887325525
24/09/26 09:32:22	198	£36.230	XLON	1527084887325565
24/09/26 09:32:22	81	£36.230	XLON	1527084887325566
24/09/26 09:32:47	311	£36.210	XLON	1527084887325602
24/09/26 09:33:25	249	£36.220	XLON	1527084887325662
24/09/26 09:34:05	267	£36.220	XLON	1527084887325697
24/09/26 09:34:27	109	£36.215	XLON	1527084887325752
24/09/26 09:34:27	158	£36.215	XLON	1527084887325753
24/09/26 09:34:29	261	£36.225	XLON	1527084887325790
24/09/26 09:35:11	291	£36.240	XLON	1527084887325907
24/09/26 09:35:11	262	£36.235	XLON	1527084887325910
24/09/26 09:36:04	287	£36.200	XLON	1527084887326208
24/09/26 09:36:55	264	£36.225	XLON	1527084887326337
24/09/26 09:36:55	7	£36.225	XLON	1527084887326338
24/09/26 09:37:12	264	£36.230	XLON	1527084887326365
24/09/26 09:38:21	272	£36.240	XLON	1527084887326447
24/09/26 09:38:26	307	£36.235	XLON	1527084887326452
24/09/26 09:38:50	286	£36.235	XLON	1527084887326489
24/09/26 09:39:08	247	£36.225	XLON	1527084887326501
24/09/26 09:39:49	245	£36.250	XLON	1527084887326539
24/09/26 09:40:24	245	£36.260	XLON	1527084887326565
24/09/26 09:40:24	245	£36.255	XLON	1527084887326566
24/09/26 09:40:50	253	£36.250	XLON	1527084887326655
24/09/26 09:41:16	300	£36.245	XLON	1527084887326726
24/09/26 09:42:16	209	£36.235	XLON	1527084887326803
24/09/26 09:42:17	38	£36.235	XLON	1527084887326804
24/09/26 09:42:17	2	£36.235	XLON	1527084887326805
24/09/26 09:42:20	44	£36.230	XLON	1527084887326810
24/09/26 09:42:20	91	£36.230	XLON	1527084887326811
24/09/26 09:42:20	157	£36.230	XLON	1527084887326812
24/09/26 09:43:02	266	£36.215	XLON	1527084887326868
24/09/26 09:43:05	266	£36.210	XLON	1527084887326872
24/09/26 09:44:38	337	£36.235	XLON	1527084887327004
24/09/26 09:45:02	355	£36.230	XLON	1527084887327032
24/09/26 09:45:03	139	£36.225	XLON	1527084887327041
24/09/26 09:45:03	129	£36.225	XLON	1527084887327042
24/09/26 09:45:31	278	£36.245	XLON	1527084887327066

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:45:53	264	£36.245	XLON	1527084887327077
24/09/26 09:45:53	27	£36.245	XLON	1527084887327078
24/09/26 09:46:38	284	£36.245	XLON	1527084887327111
24/09/26 09:46:38	278	£36.245	XLON	1527084887327120
24/09/26 09:47:17	24	£36.240	XLON	1527084887327196
24/09/26 09:47:17	359	£36.240	XLON	1527084887327197
24/09/26 09:47:38	299	£36.235	XLON	1527084887327226
24/09/26 09:48:04	290	£36.230	XLON	1527084887327291
24/09/26 09:49:00	245	£36.235	XLON	1527084887327346
24/09/26 09:49:53	272	£36.245	XLON	1527084887327460
24/09/26 09:50:26	293	£36.250	XLON	1527084887327511
24/09/26 09:50:49	229	£36.245	XLON	1527084887327533
24/09/26 09:50:49	23	£36.245	XLON	1527084887327534
24/09/26 09:51:28	315	£36.245	XLON	1527084887327555
24/09/26 09:51:33	188	£36.240	XLON	1527084887327560
24/09/26 09:51:33	100	£36.240	XLON	1527084887327561
24/09/26 09:52:25	300	£36.255	XLON	1527084887327605
24/09/26 09:52:25	186	£36.255	XLON	1527084887327606
24/09/26 09:53:15	407	£36.255	XLON	1527084887327710
24/09/26 09:53:16	264	£36.250	XLON	1527084887327712
24/09/26 09:53:16	3	£36.250	XLON	1527084887327713
24/09/26 09:53:25	242	£36.245	XLON	1527084887327749
24/09/26 09:53:47	282	£36.255	XLON	1527084887327761
24/09/26 09:54:28	88	£36.260	XLON	1527084887327815
24/09/26 09:54:28	163	£36.260	XLON	1527084887327816
24/09/26 09:54:54	327	£36.265	XLON	1527084887327851
24/09/26 09:55:18	252	£36.275	XLON	1527084887327895
24/09/26 09:56:16	298	£36.270	XLON	1527084887327957
24/09/26 09:56:33	360	£36.265	XLON	1527084887327976
24/09/26 09:57:31	301	£36.270	XLON	1527084887328043
24/09/26 09:58:01	262	£36.265	XLON	1527084887328055
24/09/26 09:58:20	242	£36.260	XLON	1527084887328115
24/09/26 09:58:20	13	£36.260	XLON	1527084887328116
24/09/26 09:59:01	283	£36.265	XLON	1527084887328183
24/09/26 09:59:08	161	£36.260	XLON	1527084887328200
24/09/26 09:59:08	136	£36.260	XLON	1527084887328201
24/09/26 10:00:29	250	£36.275	XLON	1527084887328353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:01:17	452	£36.270	XLON	1527084887328418
24/09/26 10:01:17	330	£36.265	XLON	1527084887328419
24/09/26 10:01:22	304	£36.260	XLON	1527084887328442
24/09/26 10:02:00	308	£36.260	XLON	1527084887328472
24/09/26 10:02:00	15	£36.260	XLON	1527084887328473
24/09/26 10:02:27	425	£36.255	XLON	1527084887328502
24/09/26 10:02:30	247	£36.250	XLON	1527084887328515
24/09/26 10:04:09	300	£36.250	XLON	1527084887328623
24/09/26 10:04:20	351	£36.245	XLON	1527084887328629
24/09/26 10:04:20	38	£36.245	XLON	1527084887328630
24/09/26 10:05:01	265	£36.240	XLON	1527084887328669
24/09/26 10:05:02	326	£36.235	XLON	1527084887328672
24/09/26 10:05:36	293	£36.230	XLON	1527084887328718
24/09/26 10:06:15	418	£36.230	XLON	1527084887328781
24/09/26 10:06:15	2	£36.230	XLON	1527084887328782
24/09/26 10:06:19	290	£36.230	XLON	1527084887328784
24/09/26 10:07:19	287	£36.225	XLON	1527084887328924
24/09/26 10:07:47	277	£36.220	XLON	1527084887328951
24/09/26 10:07:51	242	£36.215	XLON	1527084887328956
24/09/26 10:07:52	7	£36.215	XLON	1527084887328958
24/09/26 10:08:04	371	£36.220	XLON	1527084887328991
24/09/26 10:08:43	264	£36.230	XLON	1527084887329020
24/09/26 10:08:43	4	£36.230	XLON	1527084887329021
24/09/26 10:08:43	253	£36.225	XLON	1527084887329022
24/09/26 10:11:06	309	£36.250	XLON	1527084887329219
24/09/26 10:12:35	323	£36.275	XLON	1527084887329351
24/09/26 10:13:53	70	£36.275	XLON	1527084887329572
24/09/26 10:13:53	310	£36.275	XLON	1527084887329573
24/09/26 10:14:04	308	£36.270	XLON	1527084887329583
24/09/26 10:14:04	167	£36.270	XLON	1527084887329584
24/09/26 10:15:20	386	£36.275	XLON	1527084887329688
24/09/26 10:15:20	88	£36.275	XLON	1527084887329689
24/09/26 10:15:20	11	£36.275	XLON	1527084887329690
24/09/26 10:16:01	416	£36.280	XLON	1527084887329718
24/09/26 10:16:01	34	£36.280	XLON	1527084887329719
24/09/26 10:16:07	329	£36.275	XLON	1527084887329722
24/09/26 10:16:08	448	£36.270	XLON	1527084887329723

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:17:02	300	£36.285	XLON	1527084887329786
24/09/26 10:17:04	242	£36.280	XLON	1527084887329805
24/09/26 10:17:04	15	£36.280	XLON	1527084887329806
24/09/26 10:17:18	264	£36.275	XLON	1527084887329844
24/09/26 10:17:18	21	£36.275	XLON	1527084887329845
24/09/26 10:17:28	256	£36.270	XLON	1527084887329863
24/09/26 10:18:07	472	£36.270	XLON	1527084887329898
24/09/26 10:18:22	318	£36.265	XLON	1527084887329909
24/09/26 10:20:32	229	£36.265	XLON	1527084887329991
24/09/26 10:20:32	217	£36.265	XLON	1527084887329992
24/09/26 10:21:32	296	£36.260	XLON	1527084887330037
24/09/26 10:21:54	385	£36.255	XLON	1527084887330080
24/09/26 10:22:20	265	£36.250	XLON	1527084887330101
24/09/26 10:23:30	281	£36.245	XLON	1527084887330172
24/09/26 10:23:39	323	£36.240	XLON	1527084887330173
24/09/26 10:23:44	141	£36.240	XLON	1527084887330174
24/09/26 10:24:21	218	£36.235	XLON	1527084887330216
24/09/26 10:24:21	186	£36.235	XLON	1527084887330217
24/09/26 10:24:23	463	£36.230	XLON	1527084887330223
24/09/26 10:24:50	319	£36.225	XLON	1527084887330252
24/09/26 10:25:01	407	£36.230	XLON	1527084887330261
24/09/26 10:25:11	409	£36.225	XLON	1527084887330266
24/09/26 10:25:36	330	£36.230	XLON	1527084887330279
24/09/26 10:25:36	112	£36.230	XLON	1527084887330280
24/09/26 10:26:05	208	£36.225	XLON	1527084887330322
24/09/26 10:26:05	211	£36.225	XLON	1527084887330323
24/09/26 10:26:17	327	£36.235	XLON	1527084887330340
24/09/26 10:26:23	330	£36.230	XLON	1527084887330341
24/09/26 10:26:23	10	£36.230	XLON	1527084887330342
24/09/26 10:27:21	330	£36.240	XLON	1527084887330426
24/09/26 10:27:30	7	£36.240	XLON	1527084887330430
24/09/26 10:28:44	242	£36.245	XLON	1527084887330529
24/09/26 10:28:45	12	£36.245	XLON	1527084887330530
24/09/26 10:29:21	296	£36.250	XLON	1527084887330570
24/09/26 10:29:33	315	£36.280	XLON	1527084887330619
24/09/26 10:29:33	405	£36.275	XLON	1527084887330622
24/09/26 10:29:33	226	£36.270	XLON	1527084887330633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:29:39	248	£36.300	XLON	1527084887330690
24/09/26 10:29:46	484	£36.315	XLON	1527084887330714
24/09/26 10:30:31	39	£36.310	XLON	1527084887330790
24/09/26 10:30:31	241	£36.310	XLON	1527084887330791
24/09/26 10:31:25	242	£36.325	XLON	1527084887330865
24/09/26 10:31:25	2	£36.325	XLON	1527084887330866
24/09/26 10:31:26	326	£36.320	XLON	1527084887330869
24/09/26 10:31:55	286	£36.315	XLON	1527084887330881
24/09/26 10:31:55	9	£36.315	XLON	1527084887330882
24/09/26 10:32:05	242	£36.320	XLON	1527084887330933
24/09/26 10:32:05	13	£36.320	XLON	1527084887330934
24/09/26 10:32:51	262	£36.315	XLON	1527084887331029
24/09/26 10:32:51	242	£36.310	XLON	1527084887331030
24/09/26 10:32:51	3	£36.310	XLON	1527084887331031
24/09/26 10:33:53	282	£36.310	XLON	1527084887331122
24/09/26 10:33:53	266	£36.305	XLON	1527084887331123
24/09/26 10:34:26	242	£36.305	XLON	1527084887331158
24/09/26 10:34:26	17	£36.305	XLON	1527084887331159
24/09/26 10:34:57	194	£36.305	XLON	1527084887331189
24/09/26 10:35:00	111	£36.305	XLON	1527084887331196
24/09/26 10:36:11	340	£36.305	XLON	1527084887331266
24/09/26 10:36:11	79	£36.305	XLON	1527084887331267
24/09/26 10:36:25	330	£36.305	XLON	1527084887331287
24/09/26 10:36:44	252	£36.300	XLON	1527084887331353
24/09/26 10:37:04	307	£36.305	XLON	1527084887331414
24/09/26 10:38:26	154	£36.310	XLON	1527084887331605
24/09/26 10:38:26	175	£36.310	XLON	1527084887331606
24/09/26 10:38:28	246	£36.305	XLON	1527084887331612
24/09/26 10:39:02	276	£36.320	XLON	1527084887331650
24/09/26 10:39:02	31	£36.320	XLON	1527084887331651
24/09/26 10:39:02	245	£36.315	XLON	1527084887331654
24/09/26 10:40:37	394	£36.330	XLON	1527084887331779
24/09/26 10:40:37	248	£36.325	XLON	1527084887331782
24/09/26 10:41:18	265	£36.340	XLON	1527084887331815
24/09/26 10:41:41	334	£36.340	XLON	1527084887331871
24/09/26 10:42:16	274	£36.345	XLON	1527084887331908
24/09/26 10:42:23	342	£36.340	XLON	1527084887331910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:42:57	249	£36.340	XLON	1527084887331940
24/09/26 10:43:04	289	£36.335	XLON	1527084887331970
24/09/26 10:43:25	279	£36.335	XLON	1527084887332052
24/09/26 10:45:21	258	£36.345	XLON	1527084887332166
24/09/26 10:45:43	417	£36.350	XLON	1527084887332192
24/09/26 10:45:45	385	£36.345	XLON	1527084887332194
24/09/26 10:45:45	264	£36.340	XLON	1527084887332199
24/09/26 10:45:45	100	£36.340	XLON	1527084887332200
24/09/26 10:46:25	249	£36.315	XLON	1527084887332258
24/09/26 10:47:05	246	£36.300	XLON	1527084887332309
24/09/26 10:47:08	248	£36.300	XLON	1527084887332335
24/09/26 10:47:56	301	£36.315	XLON	1527084887332430
24/09/26 10:48:06	246	£36.310	XLON	1527084887332446
24/09/26 10:48:56	308	£36.285	XLON	1527084887332597
24/09/26 10:49:09	47	£36.280	XLON	1527084887332613
24/09/26 10:49:09	205	£36.280	XLON	1527084887332614
24/09/26 10:49:32	250	£36.290	XLON	1527084887332652
24/09/26 10:50:21	300	£36.305	XLON	1527084887332716
24/09/26 10:50:38	259	£36.305	XLON	1527084887332736
24/09/26 10:51:01	264	£36.295	XLON	1527084887332836
24/09/26 10:51:41	21	£36.300	XLON	1527084887332883
24/09/26 10:51:41	278	£36.300	XLON	1527084887332884
24/09/26 10:51:42	247	£36.295	XLON	1527084887332885
24/09/26 10:52:46	278	£36.275	XLON	1527084887332965
24/09/26 10:53:19	22	£36.270	XLON	1527084887333004
24/09/26 10:53:19	235	£36.270	XLON	1527084887333005
24/09/26 10:53:46	290	£36.270	XLON	1527084887333018
24/09/26 10:53:58	262	£36.265	XLON	1527084887333055
24/09/26 10:53:58	84	£36.265	XLON	1527084887333056
24/09/26 10:55:13	44	£36.280	XLON	1527084887333134
24/09/26 10:55:13	81	£36.280	XLON	1527084887333135
24/09/26 10:55:13	121	£36.280	XLON	1527084887333136
24/09/26 10:55:13	74	£36.280	XLON	1527084887333137
24/09/26 10:55:29	325	£36.280	XLON	1527084887333141
24/09/26 10:55:50	245	£36.280	XLON	1527084887333168
24/09/26 10:57:44	449	£36.295	XLON	1527084887333282
24/09/26 10:58:02	289	£36.295	XLON	1527084887333297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:58:29	272	£36.290	XLON	1527084887333320
24/09/26 10:59:01	344	£36.290	XLON	1527084887333444
24/09/26 10:59:02	459	£36.285	XLON	1527084887333445
24/09/26 10:59:15	200	£36.290	XLON	1527084887333500
24/09/26 10:59:15	130	£36.290	XLON	1527084887333501
24/09/26 10:59:49	258	£36.285	XLON	1527084887333565
24/09/26 11:00:36	109	£36.285	XLON	1527084887333649
24/09/26 11:00:36	188	£36.285	XLON	1527084887333650
24/09/26 11:00:59	46	£36.290	XLON	1527084887333660
24/09/26 11:01:02	294	£36.290	XLON	1527084887333666
24/09/26 11:01:18	289	£36.290	XLON	1527084887333704
24/09/26 11:01:50	259	£36.300	XLON	1527084887333738
24/09/26 11:02:42	274	£36.315	XLON	1527084887333781
24/09/26 11:03:25	242	£36.325	XLON	1527084887333822
24/09/26 11:03:25	8	£36.325	XLON	1527084887333823
24/09/26 11:04:02	277	£36.325	XLON	1527084887333850
24/09/26 11:04:05	44	£36.320	XLON	1527084887333851
24/09/26 11:04:05	224	£36.320	XLON	1527084887333852
24/09/26 11:04:37	253	£36.315	XLON	1527084887333918
24/09/26 11:04:47	248	£36.315	XLON	1527084887333925
24/09/26 11:05:52	298	£36.325	XLON	1527084887333993
24/09/26 11:05:58	251	£36.320	XLON	1527084887333994
24/09/26 11:06:21	171	£36.315	XLON	1527084887334014
24/09/26 11:06:21	76	£36.315	XLON	1527084887334015
24/09/26 11:06:55	245	£36.320	XLON	1527084887334044
24/09/26 11:07:56	265	£36.320	XLON	1527084887334114
24/09/26 11:08:56	427	£36.320	XLON	1527084887334156
24/09/26 11:09:02	247	£36.315	XLON	1527084887334159
24/09/26 11:09:06	248	£36.310	XLON	1527084887334164
24/09/26 11:09:35	58	£36.305	XLON	1527084887334189
24/09/26 11:09:35	211	£36.305	XLON	1527084887334190
24/09/26 11:10:02	103	£36.305	XLON	1527084887334229
24/09/26 11:10:02	64	£36.305	XLON	1527084887334230
24/09/26 11:10:02	111	£36.305	XLON	1527084887334231
24/09/26 11:10:14	306	£36.310	XLON	1527084887334241
24/09/26 11:10:14	373	£36.305	XLON	1527084887334251
24/09/26 11:11:16	245	£36.250	XLON	1527084887334568

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:11:46	247	£36.275	XLON	1527084887334612
24/09/26 11:12:21	263	£36.275	XLON	1527084887334640
24/09/26 11:13:27	279	£36.285	XLON	1527084887334692
24/09/26 11:14:37	313	£36.290	XLON	1527084887334772
24/09/26 11:14:59	304	£36.300	XLON	1527084887334797
24/09/26 11:15:30	242	£36.305	XLON	1527084887334807
24/09/26 11:15:30	9	£36.305	XLON	1527084887334808
24/09/26 11:15:58	370	£36.300	XLON	1527084887334822
24/09/26 11:16:52	400	£36.295	XLON	1527084887334857
24/09/26 11:16:52	350	£36.290	XLON	1527084887334861
24/09/26 11:16:53	318	£36.285	XLON	1527084887334876
24/09/26 11:17:43	301	£36.290	XLON	1527084887334955
24/09/26 11:17:45	273	£36.285	XLON	1527084887334957
24/09/26 11:18:33	271	£36.280	XLON	1527084887335000
24/09/26 11:18:58	256	£36.280	XLON	1527084887335031
24/09/26 11:20:00	312	£36.265	XLON	1527084887335080
24/09/26 11:20:04	253	£36.260	XLON	1527084887335085
24/09/26 11:20:14	301	£36.265	XLON	1527084887335102
24/09/26 11:20:53	202	£36.270	XLON	1527084887335140
24/09/26 11:20:53	75	£36.270	XLON	1527084887335141
24/09/26 11:21:17	259	£36.275	XLON	1527084887335158
24/09/26 11:22:18	294	£36.270	XLON	1527084887335222
24/09/26 11:23:00	246	£36.265	XLON	1527084887335307
24/09/26 11:23:28	154	£36.265	XLON	1527084887335351
24/09/26 11:23:28	154	£36.265	XLON	1527084887335352
24/09/26 11:23:38	157	£36.265	XLON	1527084887335360
24/09/26 11:23:38	87	£36.265	XLON	1527084887335361
24/09/26 11:24:04	68	£36.260	XLON	1527084887335396
24/09/26 11:24:05	183	£36.260	XLON	1527084887335402
24/09/26 11:24:05	275	£36.255	XLON	1527084887335403
24/09/26 11:24:54	263	£36.265	XLON	1527084887335568
24/09/26 11:25:12	242	£36.250	XLON	1527084887335580
24/09/26 11:25:12	9	£36.250	XLON	1527084887335581
24/09/26 11:25:36	309	£36.255	XLON	1527084887335604
24/09/26 11:26:33	280	£36.240	XLON	1527084887335647
24/09/26 11:26:33	215	£36.235	XLON	1527084887335648
24/09/26 11:26:33	22	£36.235	XLON	1527084887335649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:26:33	18	£36.235	XLON	1527084887335650
24/09/26 11:27:18	311	£36.235	XLON	1527084887335695
24/09/26 11:27:54	290	£36.220	XLON	1527084887335725
24/09/26 11:28:24	272	£36.215	XLON	1527084887335748
24/09/26 11:28:28	280	£36.200	XLON	1527084887335793
24/09/26 11:29:14	287	£36.205	XLON	1527084887335835
24/09/26 11:29:40	251	£36.195	XLON	1527084887335860
24/09/26 11:30:11	284	£36.220	XLON	1527084887335915
24/09/26 11:30:43	268	£36.225	XLON	1527084887336020
24/09/26 11:31:16	116	£36.215	XLON	1527084887336092
24/09/26 11:31:16	151	£36.215	XLON	1527084887336093
24/09/26 11:31:27	190	£36.205	XLON	1527084887336126
24/09/26 11:31:27	62	£36.205	XLON	1527084887336127
24/09/26 11:32:00	308	£36.190	XLON	1527084887336193
24/09/26 11:32:48	7	£36.185	XLON	1527084887336260
24/09/26 11:32:48	257	£36.185	XLON	1527084887336261
24/09/26 11:32:59	274	£36.170	XLON	1527084887336282
24/09/26 11:33:50	269	£36.165	XLON	1527084887336313
24/09/26 11:34:36	268	£36.170	XLON	1527084887336351
24/09/26 11:34:52	352	£36.165	XLON	1527084887336397
24/09/26 11:35:08	36	£36.165	XLON	1527084887336409
24/09/26 11:35:10	44	£36.165	XLON	1527084887336411
24/09/26 11:35:46	268	£36.180	XLON	1527084887336446
24/09/26 11:36:01	289	£36.175	XLON	1527084887336448
24/09/26 11:36:13	289	£36.180	XLON	1527084887336458
24/09/26 11:36:57	295	£36.175	XLON	1527084887336480
24/09/26 11:37:29	247	£36.170	XLON	1527084887336545
24/09/26 11:37:50	246	£36.165	XLON	1527084887336556
24/09/26 11:37:50	6	£36.165	XLON	1527084887336557
24/09/26 11:38:48	375	£36.165	XLON	1527084887336620
24/09/26 11:39:54	294	£36.170	XLON	1527084887336690
24/09/26 11:40:19	459	£36.170	XLON	1527084887336707
24/09/26 11:40:22	302	£36.165	XLON	1527084887336713
24/09/26 11:40:57	324	£36.160	XLON	1527084887336751
24/09/26 11:41:30	369	£36.155	XLON	1527084887336840
24/09/26 11:41:35	176	£36.145	XLON	1527084887336852
24/09/26 11:41:35	78	£36.145	XLON	1527084887336853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:42:44	262	£36.150	XLON	1527084887336940
24/09/26 11:43:02	246	£36.150	XLON	1527084887336959
24/09/26 11:43:23	273	£36.150	XLON	1527084887336995
24/09/26 11:43:59	340	£36.140	XLON	1527084887337041
24/09/26 11:44:38	295	£36.140	XLON	1527084887337074
24/09/26 11:44:49	265	£36.135	XLON	1527084887337087
24/09/26 11:44:58	380	£36.140	XLON	1527084887337095
24/09/26 11:45:41	116	£36.145	XLON	1527084887337213
24/09/26 11:45:41	132	£36.145	XLON	1527084887337214
24/09/26 11:46:03	252	£36.140	XLON	1527084887337256
24/09/26 11:46:37	283	£36.125	XLON	1527084887337353
24/09/26 11:47:08	244	£36.135	XLON	1527084887337376
24/09/26 11:47:46	303	£36.130	XLON	1527084887337425
24/09/26 11:48:21	300	£36.120	XLON	1527084887337503
24/09/26 11:48:23	2	£36.120	XLON	1527084887337511
24/09/26 11:48:34	285	£36.115	XLON	1527084887337523
24/09/26 11:49:10	320	£36.115	XLON	1527084887337552
24/09/26 11:49:16	253	£36.095	XLON	1527084887337690
24/09/26 11:50:00	271	£36.090	XLON	1527084887337786
24/09/26 11:50:25	245	£36.095	XLON	1527084887337799
24/09/26 11:50:49	250	£36.090	XLON	1527084887337838
24/09/26 11:52:11	276	£36.085	XLON	1527084887337874
24/09/26 11:52:25	264	£36.090	XLON	1527084887337889
24/09/26 11:52:25	3	£36.090	XLON	1527084887337890
24/09/26 11:53:05	328	£36.085	XLON	1527084887337904
24/09/26 11:53:05	262	£36.080	XLON	1527084887337910
24/09/26 11:54:03	172	£36.095	XLON	1527084887337963
24/09/26 11:54:03	155	£36.095	XLON	1527084887337964
24/09/26 11:54:34	85	£36.105	XLON	1527084887337993
24/09/26 11:54:38	179	£36.105	XLON	1527084887337998
24/09/26 11:55:37	42	£36.120	XLON	1527084887338068
24/09/26 11:55:38	300	£36.120	XLON	1527084887338069
24/09/26 11:56:25	297	£36.115	XLON	1527084887338157
24/09/26 11:57:10	257	£36.120	XLON	1527084887338192
24/09/26 11:57:47	467	£36.115	XLON	1527084887338218
24/09/26 11:57:50	420	£36.110	XLON	1527084887338221
24/09/26 11:58:15	123	£36.110	XLON	1527084887338244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:58:15	161	£36.110	XLON	1527084887338245
24/09/26 11:58:49	251	£36.110	XLON	1527084887338272
24/09/26 11:59:44	44	£36.110	XLON	1527084887338306
24/09/26 11:59:47	82	£36.110	XLON	1527084887338307
24/09/26 11:59:49	44	£36.110	XLON	1527084887338308
24/09/26 11:59:50	42	£36.110	XLON	1527084887338309
24/09/26 11:59:50	200	£36.110	XLON	1527084887338310
24/09/26 12:00:06	167	£36.125	XLON	1527084887338352
24/09/26 12:00:06	310	£36.125	XLON	1527084887338353
24/09/26 12:00:14	278	£36.120	XLON	1527084887338367
24/09/26 12:00:19	377	£36.115	XLON	1527084887338383
24/09/26 12:00:33	252	£36.130	XLON	1527084887338398
24/09/26 12:02:03	17	£36.150	XLON	1527084887338493
24/09/26 12:02:03	234	£36.150	XLON	1527084887338494
24/09/26 12:02:03	287	£36.145	XLON	1527084887338497
24/09/26 12:02:40	249	£36.140	XLON	1527084887338556
24/09/26 12:02:42	242	£36.135	XLON	1527084887338559
24/09/26 12:02:42	18	£36.135	XLON	1527084887338560
24/09/26 12:03:26	290	£36.150	XLON	1527084887338605
24/09/26 12:03:37	242	£36.150	XLON	1527084887338613
24/09/26 12:03:37	5	£36.150	XLON	1527084887338614
24/09/26 12:04:03	260	£36.145	XLON	1527084887338681
24/09/26 12:04:24	295	£36.140	XLON	1527084887338702
24/09/26 12:05:05	277	£36.135	XLON	1527084887338748
24/09/26 12:05:39	313	£36.140	XLON	1527084887338802
24/09/26 12:05:45	29	£36.135	XLON	1527084887338806
24/09/26 12:05:55	41	£36.135	XLON	1527084887338809
24/09/26 12:05:55	203	£36.135	XLON	1527084887338810
24/09/26 12:06:44	84	£36.145	XLON	1527084887338833
24/09/26 12:06:44	23	£36.145	XLON	1527084887338834
24/09/26 12:06:51	175	£36.145	XLON	1527084887338835
24/09/26 12:06:54	245	£36.140	XLON	1527084887338842
24/09/26 12:07:13	256	£36.135	XLON	1527084887338869
24/09/26 12:07:45	254	£36.140	XLON	1527084887338901
24/09/26 12:08:29	284	£36.155	XLON	1527084887338946
24/09/26 12:08:47	290	£36.150	XLON	1527084887338954
24/09/26 12:09:35	391	£36.145	XLON	1527084887339027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:09:47	178	£36.140	XLON	1527084887339046
24/09/26 12:09:47	66	£36.140	XLON	1527084887339047
24/09/26 12:10:15	334	£36.150	XLON	1527084887339070
24/09/26 12:11:07	257	£36.155	XLON	1527084887339092
24/09/26 12:11:11	324	£36.150	XLON	1527084887339093
24/09/26 12:11:11	273	£36.145	XLON	1527084887339100
24/09/26 12:11:11	295	£36.140	XLON	1527084887339121
24/09/26 12:12:30	228	£36.140	XLON	1527084887339224
24/09/26 12:12:30	104	£36.140	XLON	1527084887339225
24/09/26 12:13:03	298	£36.145	XLON	1527084887339240
24/09/26 12:13:33	275	£36.155	XLON	1527084887339317
24/09/26 12:14:01	260	£36.150	XLON	1527084887339384
24/09/26 12:14:02	249	£36.145	XLON	1527084887339408
24/09/26 12:14:33	429	£36.155	XLON	1527084887339510
24/09/26 12:15:16	259	£36.160	XLON	1527084887339553
24/09/26 12:15:40	162	£36.160	XLON	1527084887339588
24/09/26 12:15:40	88	£36.160	XLON	1527084887339589
24/09/26 12:15:40	1	£36.160	XLON	1527084887339590
24/09/26 12:15:46	137	£36.165	XLON	1527084887339626
24/09/26 12:15:46	124	£36.165	XLON	1527084887339627
24/09/26 12:15:46	264	£36.160	XLON	1527084887339632
24/09/26 12:16:38	286	£36.115	XLON	1527084887339846
24/09/26 12:16:38	10	£36.115	XLON	1527084887339847
24/09/26 12:17:12	250	£36.115	XLON	1527084887339904
24/09/26 12:17:40	179	£36.125	XLON	1527084887339933
24/09/26 12:17:40	66	£36.125	XLON	1527084887339934
24/09/26 12:17:40	13	£36.125	XLON	1527084887339935
24/09/26 12:18:10	264	£36.130	XLON	1527084887339984
24/09/26 12:18:10	5	£36.130	XLON	1527084887339985
24/09/26 12:18:48	275	£36.140	XLON	1527084887340027
24/09/26 12:19:31	150	£36.135	XLON	1527084887340071
24/09/26 12:19:31	88	£36.135	XLON	1527084887340072
24/09/26 12:19:31	10	£36.135	XLON	1527084887340073
24/09/26 12:19:49	288	£36.130	XLON	1527084887340101
24/09/26 12:20:21	437	£36.145	XLON	1527084887340160
24/09/26 12:20:23	242	£36.140	XLON	1527084887340161
24/09/26 12:20:23	17	£36.140	XLON	1527084887340162

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:21:23	245	£36.120	XLON	1527084887340277
24/09/26 12:21:53	105	£36.120	XLON	1527084887340288
24/09/26 12:21:53	166	£36.120	XLON	1527084887340289
24/09/26 12:21:55	324	£36.115	XLON	1527084887340290
24/09/26 12:22:27	270	£36.105	XLON	1527084887340314
24/09/26 12:23:20	295	£36.095	XLON	1527084887340346
24/09/26 12:23:52	247	£36.095	XLON	1527084887340362
24/09/26 12:23:54	11	£36.095	XLON	1527084887340364
24/09/26 12:24:10	281	£36.095	XLON	1527084887340382
24/09/26 12:24:38	255	£36.085	XLON	1527084887340394
24/09/26 12:24:51	128	£36.080	XLON	1527084887340441
24/09/26 12:24:51	140	£36.080	XLON	1527084887340442
24/09/26 12:25:33	106	£36.095	XLON	1527084887340481
24/09/26 12:25:58	340	£36.100	XLON	1527084887340500
24/09/26 12:26:31	286	£36.105	XLON	1527084887340518
24/09/26 12:26:31	7	£36.105	XLON	1527084887340519
24/09/26 12:26:47	330	£36.100	XLON	1527084887340528
24/09/26 12:26:47	13	£36.100	XLON	1527084887340529
24/09/26 12:27:51	308	£36.110	XLON	1527084887340566
24/09/26 12:27:51	20	£36.110	XLON	1527084887340567
24/09/26 12:28:25	8	£36.110	XLON	1527084887340588
24/09/26 12:28:29	236	£36.110	XLON	1527084887340591
24/09/26 12:28:32	37	£36.110	XLON	1527084887340592
24/09/26 12:30:01	276	£36.130	XLON	1527084887340674
24/09/26 12:30:02	281	£36.125	XLON	1527084887340675
24/09/26 12:30:24	374	£36.125	XLON	1527084887340727
24/09/26 12:30:29	252	£36.120	XLON	1527084887340728
24/09/26 12:31:01	344	£36.125	XLON	1527084887340750
24/09/26 12:31:30	314	£36.120	XLON	1527084887340782
24/09/26 12:32:23	383	£36.115	XLON	1527084887340818
24/09/26 12:32:40	176	£36.115	XLON	1527084887340879
24/09/26 12:32:40	109	£36.115	XLON	1527084887340880
24/09/26 12:34:10	287	£36.125	XLON	1527084887340997
24/09/26 12:35:38	314	£36.150	XLON	1527084887341055
24/09/26 12:36:03	403	£36.145	XLON	1527084887341097
24/09/26 12:36:46	484	£36.150	XLON	1527084887341117
24/09/26 12:37:04	380	£36.150	XLON	1527084887341135

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:37:17	392	£36.155	XLON	1527084887341160
24/09/26 12:37:18	126	£36.150	XLON	1527084887341161
24/09/26 12:37:54	220	£36.150	XLON	1527084887341218
24/09/26 12:37:54	5	£36.150	XLON	1527084887341219
24/09/26 12:37:59	179	£36.145	XLON	1527084887341239
24/09/26 12:37:59	116	£36.145	XLON	1527084887341240
24/09/26 12:37:59	2	£36.145	XLON	1527084887341241
24/09/26 12:38:15	273	£36.140	XLON	1527084887341271
24/09/26 12:39:03	306	£36.150	XLON	1527084887341306
24/09/26 12:39:29	251	£36.145	XLON	1527084887341324
24/09/26 12:40:17	440	£36.145	XLON	1527084887341411
24/09/26 12:40:17	12	£36.145	XLON	1527084887341412
24/09/26 12:41:05	321	£36.155	XLON	1527084887341473
24/09/26 12:41:24	247	£36.155	XLON	1527084887341477
24/09/26 12:41:24	31	£36.155	XLON	1527084887341478
24/09/26 12:41:58	259	£36.160	XLON	1527084887341487
24/09/26 12:43:36	376	£36.160	XLON	1527084887341633
24/09/26 12:43:52	300	£36.165	XLON	1527084887341653
24/09/26 12:44:26	226	£36.170	XLON	1527084887341684
24/09/26 12:44:26	33	£36.170	XLON	1527084887341685
24/09/26 12:44:47	471	£36.170	XLON	1527084887341701
24/09/26 12:44:52	248	£36.165	XLON	1527084887341712
24/09/26 12:45:11	287	£36.160	XLON	1527084887341721
24/09/26 12:45:44	266	£36.170	XLON	1527084887341759
24/09/26 12:45:51	388	£36.170	XLON	1527084887341776
24/09/26 12:45:57	245	£36.170	XLON	1527084887341781
24/09/26 12:46:29	309	£36.175	XLON	1527084887341804
24/09/26 12:47:01	268	£36.180	XLON	1527084887341825
24/09/26 12:47:41	17	£36.175	XLON	1527084887341850
24/09/26 12:47:41	296	£36.175	XLON	1527084887341851
24/09/26 12:48:03	265	£36.165	XLON	1527084887341866
24/09/26 12:48:34	429	£36.155	XLON	1527084887341909
24/09/26 12:49:37	318	£36.150	XLON	1527084887341985
24/09/26 12:49:47	261	£36.145	XLON	1527084887341989
24/09/26 12:50:30	248	£36.140	XLON	1527084887342052
24/09/26 12:51:26	164	£36.140	XLON	1527084887342106
24/09/26 12:51:26	107	£36.140	XLON	1527084887342107

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:51:26	46	£36.140	XLON	1527084887342108
24/09/26 12:51:26	263	£36.135	XLON	1527084887342109
24/09/26 12:51:34	312	£36.135	XLON	1527084887342130
24/09/26 12:52:04	343	£36.130	XLON	1527084887342172
24/09/26 12:52:33	1	£36.125	XLON	1527084887342248
24/09/26 12:52:33	90	£36.125	XLON	1527084887342249
24/09/26 12:52:33	208	£36.125	XLON	1527084887342250
24/09/26 12:53:07	272	£36.115	XLON	1527084887342314
24/09/26 12:53:40	309	£36.120	XLON	1527084887342378
24/09/26 12:53:58	254	£36.120	XLON	1527084887342391
24/09/26 12:54:30	326	£36.115	XLON	1527084887342412
24/09/26 12:54:51	260	£36.120	XLON	1527084887342460
24/09/26 12:55:25	276	£36.115	XLON	1527084887342483
24/09/26 12:55:57	242	£36.115	XLON	1527084887342503
24/09/26 12:55:57	13	£36.115	XLON	1527084887342504
24/09/26 12:56:13	244	£36.120	XLON	1527084887342543
24/09/26 12:56:51	251	£36.120	XLON	1527084887342577
24/09/26 12:56:53	244	£36.115	XLON	1527084887342585
24/09/26 12:57:45	257	£36.115	XLON	1527084887342681
24/09/26 12:58:21	242	£36.110	XLON	1527084887342777
24/09/26 12:58:21	2	£36.110	XLON	1527084887342778
24/09/26 12:58:53	255	£36.105	XLON	1527084887342846
24/09/26 12:59:06	260	£36.105	XLON	1527084887342868
24/09/26 12:59:23	344	£36.100	XLON	1527084887342900
24/09/26 12:59:28	244	£36.095	XLON	1527084887342908
24/09/26 12:59:35	245	£36.090	XLON	1527084887342934
24/09/26 12:59:58	57	£36.090	XLON	1527084887343025
24/09/26 12:59:58	258	£36.090	XLON	1527084887343026
24/09/26 13:00:24	50	£36.095	XLON	1527084887343106
24/09/26 13:00:24	199	£36.095	XLON	1527084887343107
24/09/26 13:00:46	252	£36.095	XLON	1527084887343130
24/09/26 13:01:21	364	£36.100	XLON	1527084887343178
24/09/26 13:02:24	256	£36.105	XLON	1527084887343292
24/09/26 13:02:48	133	£36.105	XLON	1527084887343349
24/09/26 13:02:48	210	£36.105	XLON	1527084887343356
24/09/26 13:02:48	347	£36.100	XLON	1527084887343374
24/09/26 13:03:34	274	£36.110	XLON	1527084887343500

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:03:41	248	£36.115	XLON	1527084887343507
24/09/26 13:04:19	248	£36.120	XLON	1527084887343525
24/09/26 13:04:44	255	£36.125	XLON	1527084887343568
24/09/26 13:05:05	288	£36.125	XLON	1527084887343635
24/09/26 13:05:30	245	£36.125	XLON	1527084887343679
24/09/26 13:05:41	245	£36.120	XLON	1527084887343698
24/09/26 13:05:42	26	£36.115	XLON	1527084887343699
24/09/26 13:05:42	289	£36.115	XLON	1527084887343700
24/09/26 13:05:59	284	£36.105	XLON	1527084887343711
24/09/26 13:06:37	244	£36.100	XLON	1527084887343858
24/09/26 13:06:58	264	£36.095	XLON	1527084887343876
24/09/26 13:07:09	250	£36.090	XLON	1527084887343883
24/09/26 13:07:40	28	£36.095	XLON	1527084887343912
24/09/26 13:07:41	218	£36.095	XLON	1527084887343913
24/09/26 13:08:09	248	£36.090	XLON	1527084887343953
24/09/26 13:08:25	218	£36.095	XLON	1527084887343964
24/09/26 13:08:25	26	£36.095	XLON	1527084887343965
24/09/26 13:08:32	248	£36.090	XLON	1527084887343971
24/09/26 13:08:40	242	£36.085	XLON	1527084887343978
24/09/26 13:08:40	3	£36.085	XLON	1527084887343979
24/09/26 13:10:14	449	£36.125	XLON	1527084887344065
24/09/26 13:11:06	373	£36.125	XLON	1527084887344127
24/09/26 13:12:06	312	£36.130	XLON	1527084887344173
24/09/26 13:12:18	276	£36.125	XLON	1527084887344196
24/09/26 13:12:40	57	£36.135	XLON	1527084887344222
24/09/26 13:12:40	68	£36.135	XLON	1527084887344223
24/09/26 13:12:40	132	£36.135	XLON	1527084887344224
24/09/26 13:12:40	71	£36.135	XLON	1527084887344225
24/09/26 13:13:39	353	£36.155	XLON	1527084887344323
24/09/26 13:14:20	439	£36.155	XLON	1527084887344351
24/09/26 13:15:39	416	£36.155	XLON	1527084887344451
24/09/26 13:16:29	30	£36.160	XLON	1527084887344507
24/09/26 13:16:29	366	£36.160	XLON	1527084887344508
24/09/26 13:16:49	472	£36.160	XLON	1527084887344525
24/09/26 13:17:29	317	£36.160	XLON	1527084887344608
24/09/26 13:18:00	485	£36.160	XLON	1527084887344637
24/09/26 13:18:42	311	£36.160	XLON	1527084887344672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:19:04	416	£36.165	XLON	1527084887344693
24/09/26 13:19:36	350	£36.165	XLON	1527084887344710
24/09/26 13:19:36	463	£36.160	XLON	1527084887344711
24/09/26 13:19:48	166	£36.155	XLON	1527084887344724
24/09/26 13:19:48	314	£36.155	XLON	1527084887344725
24/09/26 13:20:01	287	£36.150	XLON	1527084887344739
24/09/26 13:20:31	289	£36.145	XLON	1527084887344747
24/09/26 13:21:05	296	£36.155	XLON	1527084887344787
24/09/26 13:22:44	451	£36.180	XLON	1527084887344891
24/09/26 13:23:47	485	£36.175	XLON	1527084887344962
24/09/26 13:24:12	253	£36.180	XLON	1527084887344996
24/09/26 13:24:12	3	£36.180	XLON	1527084887344997
24/09/26 13:24:12	230	£36.180	XLON	1527084887344998
24/09/26 13:24:33	309	£36.180	XLON	1527084887345008
24/09/26 13:24:47	76	£36.180	XLON	1527084887345025
24/09/26 13:24:47	118	£36.180	XLON	1527084887345026
24/09/26 13:24:47	163	£36.180	XLON	1527084887345027
24/09/26 13:24:47	89	£36.180	XLON	1527084887345028
24/09/26 13:25:17	315	£36.175	XLON	1527084887345069
24/09/26 13:25:18	279	£36.180	XLON	1527084887345132
24/09/26 13:25:44	259	£36.180	XLON	1527084887345169
24/09/26 13:25:48	401	£36.175	XLON	1527084887345189
24/09/26 13:25:48	469	£36.170	XLON	1527084887345196
24/09/26 13:27:05	431	£36.180	XLON	1527084887345312
24/09/26 13:27:29	296	£36.175	XLON	1527084887345356
24/09/26 13:27:29	197	£36.170	XLON	1527084887345359
24/09/26 13:27:55	180	£36.170	XLON	1527084887345377
24/09/26 13:27:55	72	£36.170	XLON	1527084887345378
24/09/26 13:28:04	164	£36.165	XLON	1527084887345394
24/09/26 13:28:04	103	£36.165	XLON	1527084887345395
24/09/26 13:28:42	259	£36.170	XLON	1527084887345432
24/09/26 13:30:02	290	£36.170	XLON	1527084887345488
24/09/26 13:30:03	267	£36.170	XLON	1527084887345492
24/09/26 13:30:03	32	£36.170	XLON	1527084887345493
24/09/26 13:30:43	242	£36.180	XLON	1527084887345655
24/09/26 13:30:43	220	£36.180	XLON	1527084887345656
24/09/26 13:30:43	17	£36.180	XLON	1527084887345657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:30:53	409	£36.185	XLON	1527084887345674
24/09/26 13:32:07	47	£36.190	XLON	1527084887345742
24/09/26 13:32:07	533	£36.190	XLON	1527084887345743
24/09/26 13:32:11	286	£36.185	XLON	1527084887345759
24/09/26 13:32:11	67	£36.185	XLON	1527084887345760
24/09/26 13:32:15	297	£36.180	XLON	1527084887345766
24/09/26 13:32:23	325	£36.175	XLON	1527084887345768
24/09/26 13:33:39	160	£36.190	XLON	1527084887345894
24/09/26 13:34:15	251	£36.190	XLON	1527084887345965
24/09/26 13:34:15	153	£36.190	XLON	1527084887345966
24/09/26 13:34:17	405	£36.190	XLON	1527084887345970
24/09/26 13:34:19	364	£36.185	XLON	1527084887345992
24/09/26 13:34:22	330	£36.180	XLON	1527084887346034
24/09/26 13:34:54	398	£36.175	XLON	1527084887346087
24/09/26 13:34:54	295	£36.170	XLON	1527084887346089
24/09/26 13:35:08	442	£36.170	XLON	1527084887346104
24/09/26 13:35:11	282	£36.165	XLON	1527084887346108
24/09/26 13:35:11	200	£36.165	XLON	1527084887346109
24/09/26 13:35:42	484	£36.180	XLON	1527084887346174
24/09/26 13:36:15	415	£36.180	XLON	1527084887346223
24/09/26 13:36:48	242	£36.185	XLON	1527084887346281
24/09/26 13:36:48	16	£36.185	XLON	1527084887346282
24/09/26 13:36:48	184	£36.185	XLON	1527084887346283
24/09/26 13:37:19	65	£36.180	XLON	1527084887346395
24/09/26 13:37:19	390	£36.180	XLON	1527084887346396
24/09/26 13:37:35	252	£36.180	XLON	1527084887346433
24/09/26 13:38:09	322	£36.185	XLON	1527084887346542
24/09/26 13:39:34	419	£36.205	XLON	1527084887346831
24/09/26 13:40:01	256	£36.205	XLON	1527084887346861
24/09/26 13:40:01	226	£36.205	XLON	1527084887346862
24/09/26 13:40:05	137	£36.200	XLON	1527084887346872
24/09/26 13:40:05	176	£36.200	XLON	1527084887346873
24/09/26 13:40:05	27	£36.200	XLON	1527084887346874
24/09/26 13:40:50	127	£36.200	XLON	1527084887346951
24/09/26 13:40:50	176	£36.200	XLON	1527084887346952
24/09/26 13:40:50	307	£36.200	XLON	1527084887346953
24/09/26 13:40:53	259	£36.195	XLON	1527084887346954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:41:02	192	£36.195	XLON	1527084887346961
24/09/26 13:41:02	68	£36.195	XLON	1527084887346962
24/09/26 13:41:04	385	£36.190	XLON	1527084887346965
24/09/26 13:41:22	27	£36.185	XLON	1527084887347003
24/09/26 13:41:22	226	£36.185	XLON	1527084887347004
24/09/26 13:41:22	168	£36.185	XLON	1527084887347005
24/09/26 13:42:03	285	£36.180	XLON	1527084887347072
24/09/26 13:42:17	460	£36.175	XLON	1527084887347088
24/09/26 13:42:27	339	£36.170	XLON	1527084887347107
24/09/26 13:43:16	410	£36.170	XLON	1527084887347197
24/09/26 13:44:00	301	£36.170	XLON	1527084887347238
24/09/26 13:44:47	281	£36.175	XLON	1527084887347280
24/09/26 13:45:10	224	£36.175	XLON	1527084887347307
24/09/26 13:45:10	81	£36.175	XLON	1527084887347308
24/09/26 13:45:10	399	£36.175	XLON	1527084887347309
24/09/26 13:45:10	173	£36.175	XLON	1527084887347310
24/09/26 13:46:12	135	£36.185	XLON	1527084887347499
24/09/26 13:46:12	81	£36.185	XLON	1527084887347500
24/09/26 13:46:12	28	£36.185	XLON	1527084887347501
24/09/26 13:46:33	308	£36.185	XLON	1527084887347533
24/09/26 13:46:33	20	£36.185	XLON	1527084887347534
24/09/26 13:46:39	472	£36.180	XLON	1527084887347536
24/09/26 13:46:54	288	£36.175	XLON	1527084887347539
24/09/26 13:47:29	308	£36.180	XLON	1527084887347580
24/09/26 13:47:29	5	£36.180	XLON	1527084887347581
24/09/26 13:48:06	206	£36.185	XLON	1527084887347627
24/09/26 13:48:21	119	£36.185	XLON	1527084887347663
24/09/26 13:48:26	16	£36.180	XLON	1527084887347664
24/09/26 13:48:26	432	£36.180	XLON	1527084887347665
24/09/26 13:48:30	434	£36.180	XLON	1527084887347669
24/09/26 13:48:40	256	£36.175	XLON	1527084887347671
24/09/26 13:49:05	346	£36.185	XLON	1527084887347712
24/09/26 13:49:20	118	£36.195	XLON	1527084887347738
24/09/26 13:49:20	127	£36.195	XLON	1527084887347739
24/09/26 13:50:22	352	£36.200	XLON	1527084887347817
24/09/26 13:50:22	9	£36.200	XLON	1527084887347818
24/09/26 13:50:58	278	£36.200	XLON	1527084887347835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:51:12	337	£36.200	XLON	1527084887347840
24/09/26 13:51:14	312	£36.195	XLON	1527084887347841
24/09/26 13:51:23	320	£36.190	XLON	1527084887347845
24/09/26 13:51:46	321	£36.200	XLON	1527084887347871
24/09/26 13:52:12	195	£36.200	XLON	1527084887347902
24/09/26 13:52:12	58	£36.200	XLON	1527084887347903
24/09/26 13:52:22	218	£36.195	XLON	1527084887347906
24/09/26 13:52:22	132	£36.195	XLON	1527084887347907
24/09/26 13:52:22	17	£36.195	XLON	1527084887347908
24/09/26 13:52:49	486	£36.195	XLON	1527084887347941
24/09/26 13:53:02	330	£36.190	XLON	1527084887347964
24/09/26 13:53:03	17	£36.190	XLON	1527084887347965
24/09/26 13:53:49	413	£36.185	XLON	1527084887348047
24/09/26 13:54:14	335	£36.180	XLON	1527084887348091
24/09/26 13:54:25	436	£36.175	XLON	1527084887348102
24/09/26 13:54:34	2	£36.170	XLON	1527084887348105
24/09/26 13:54:34	274	£36.170	XLON	1527084887348106
24/09/26 13:55:39	287	£36.165	XLON	1527084887348239
24/09/26 13:56:20	405	£36.165	XLON	1527084887348278
24/09/26 13:56:24	456	£36.160	XLON	1527084887348293
24/09/26 13:57:28	100	£36.165	XLON	1527084887348397
24/09/26 13:57:28	332	£36.165	XLON	1527084887348398
24/09/26 13:58:15	395	£36.165	XLON	1527084887348473
24/09/26 13:58:29	1	£36.170	XLON	1527084887348501
24/09/26 13:58:29	34	£36.170	XLON	1527084887348502
24/09/26 13:58:29	264	£36.170	XLON	1527084887348503
24/09/26 13:58:29	131	£36.170	XLON	1527084887348504
24/09/26 13:58:41	417	£36.170	XLON	1527084887348540
24/09/26 13:58:50	304	£36.175	XLON	1527084887348563
24/09/26 13:58:56	353	£36.180	XLON	1527084887348580
24/09/26 13:59:05	244	£36.180	XLON	1527084887348590
24/09/26 13:59:05	346	£36.175	XLON	1527084887348593
24/09/26 14:00:05	308	£36.205	XLON	1527084887348644
24/09/26 14:00:34	264	£36.200	XLON	1527084887348669
24/09/26 14:00:34	125	£36.200	XLON	1527084887348670
24/09/26 14:00:34	108	£36.195	XLON	1527084887348683
24/09/26 14:00:34	176	£36.195	XLON	1527084887348684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:00:34	2	£36.195	XLON	1527084887348685
24/09/26 14:00:34	154	£36.190	XLON	1527084887348687
24/09/26 14:00:34	308	£36.190	XLON	1527084887348688
24/09/26 14:00:34	470	£36.185	XLON	1527084887348697
24/09/26 14:00:52	343	£36.200	XLON	1527084887348722
24/09/26 14:00:57	308	£36.195	XLON	1527084887348723
24/09/26 14:00:57	88	£36.195	XLON	1527084887348724
24/09/26 14:00:57	19	£36.195	XLON	1527084887348725
24/09/26 14:01:07	330	£36.190	XLON	1527084887348729
24/09/26 14:01:07	119	£36.190	XLON	1527084887348730
24/09/26 14:01:19	406	£36.190	XLON	1527084887348766
24/09/26 14:01:23	407	£36.185	XLON	1527084887348768
24/09/26 14:01:43	359	£36.180	XLON	1527084887348810
24/09/26 14:01:43	58	£36.180	XLON	1527084887348811
24/09/26 14:01:43	13	£36.180	XLON	1527084887348812
24/09/26 14:01:50	261	£36.175	XLON	1527084887348815
24/09/26 14:02:22	213	£36.175	XLON	1527084887348853
24/09/26 14:02:22	59	£36.175	XLON	1527084887348854
24/09/26 14:02:25	245	£36.170	XLON	1527084887348856
24/09/26 14:02:25	300	£36.165	XLON	1527084887348857
24/09/26 14:02:37	287	£36.160	XLON	1527084887348883
24/09/26 14:02:41	271	£36.155	XLON	1527084887348894
24/09/26 14:03:01	278	£36.160	XLON	1527084887348912
24/09/26 14:03:02	353	£36.165	XLON	1527084887348918
24/09/26 14:03:22	2	£36.160	XLON	1527084887348959
24/09/26 14:03:22	132	£36.160	XLON	1527084887348960
24/09/26 14:03:22	132	£36.160	XLON	1527084887348961
24/09/26 14:03:22	18	£36.160	XLON	1527084887348962
24/09/26 14:04:09	299	£36.185	XLON	1527084887349022
24/09/26 14:04:11	198	£36.180	XLON	1527084887349024
24/09/26 14:04:11	25	£36.180	XLON	1527084887349025
24/09/26 14:04:11	27	£36.180	XLON	1527084887349026
24/09/26 14:04:51	421	£36.180	XLON	1527084887349085
24/09/26 14:05:49	471	£36.185	XLON	1527084887349150
24/09/26 14:05:49	69	£36.180	XLON	1527084887349154
24/09/26 14:05:49	178	£36.180	XLON	1527084887349155
24/09/26 14:06:25	365	£36.190	XLON	1527084887349205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:07:05	313	£36.190	XLON	1527084887349228
24/09/26 14:07:50	85	£36.200	XLON	1527084887349356
24/09/26 14:07:50	245	£36.200	XLON	1527084887349357
24/09/26 14:07:51	439	£36.195	XLON	1527084887349360
24/09/26 14:08:18	281	£36.190	XLON	1527084887349386
24/09/26 14:09:52	61	£36.190	XLON	1527084887349490
24/09/26 14:09:52	277	£36.190	XLON	1527084887349491
24/09/26 14:10:05	137	£36.185	XLON	1527084887349570
24/09/26 14:10:05	68	£36.185	XLON	1527084887349571
24/09/26 14:10:05	116	£36.185	XLON	1527084887349572
24/09/26 14:10:06	68	£36.180	XLON	1527084887349573
24/09/26 14:10:09	418	£36.180	XLON	1527084887349574
24/09/26 14:10:32	374	£36.180	XLON	1527084887349587
24/09/26 14:10:51	443	£36.180	XLON	1527084887349629
24/09/26 14:11:17	328	£36.175	XLON	1527084887349652
24/09/26 14:11:17	293	£36.170	XLON	1527084887349659
24/09/26 14:11:21	349	£36.165	XLON	1527084887349661
24/09/26 14:11:34	356	£36.165	XLON	1527084887349674
24/09/26 14:11:34	251	£36.160	XLON	1527084887349675
24/09/26 14:12:14	279	£36.170	XLON	1527084887349726
24/09/26 14:12:51	416	£36.175	XLON	1527084887349751
24/09/26 14:12:51	26	£36.175	XLON	1527084887349752
24/09/26 14:13:32	308	£36.170	XLON	1527084887349804
24/09/26 14:14:52	425	£36.180	XLON	1527084887349874
24/09/26 14:14:52	372	£36.175	XLON	1527084887349879
24/09/26 14:15:12	18	£36.185	XLON	1527084887349968
24/09/26 14:15:12	405	£36.185	XLON	1527084887349969
24/09/26 14:15:13	52	£36.195	XLON	1527084887349971
24/09/26 14:15:27	314	£36.200	XLON	1527084887349990
24/09/26 14:15:30	11	£36.195	XLON	1527084887349991
24/09/26 14:16:49	477	£36.220	XLON	1527084887350058
24/09/26 14:17:03	264	£36.220	XLON	1527084887350068
24/09/26 14:17:03	7	£36.220	XLON	1527084887350069
24/09/26 14:17:48	379	£36.220	XLON	1527084887350171
24/09/26 14:18:23	242	£36.225	XLON	1527084887350202
24/09/26 14:18:28	7	£36.225	XLON	1527084887350213
24/09/26 14:18:47	409	£36.220	XLON	1527084887350370

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:18:49	262	£36.215	XLON	1527084887350388
24/09/26 14:19:05	369	£36.210	XLON	1527084887350478
24/09/26 14:19:06	13	£36.205	XLON	1527084887350484
24/09/26 14:19:06	433	£36.205	XLON	1527084887350485
24/09/26 14:19:31	352	£36.200	XLON	1527084887350544
24/09/26 14:19:31	51	£36.200	XLON	1527084887350545
24/09/26 14:20:31	173	£36.205	XLON	1527084887350658
24/09/26 14:20:31	71	£36.205	XLON	1527084887350659
24/09/26 14:20:33	266	£36.200	XLON	1527084887350667
24/09/26 14:20:33	91	£36.200	XLON	1527084887350668
24/09/26 14:21:22	165	£36.205	XLON	1527084887350888
24/09/26 14:21:38	653	£36.210	XLON	1527084887350916
24/09/26 14:21:38	265	£36.210	XLON	1527084887350917
24/09/26 14:21:38	116	£36.210	XLON	1527084887350918
24/09/26 14:21:45	215	£36.205	XLON	1527084887350937
24/09/26 14:21:45	237	£36.205	XLON	1527084887350938
24/09/26 14:22:16	214	£36.215	XLON	1527084887350981
24/09/26 14:22:16	30	£36.215	XLON	1527084887350982
24/09/26 14:22:29	416	£36.215	XLON	1527084887351002
24/09/26 14:22:29	56	£36.215	XLON	1527084887351003
24/09/26 14:23:00	140	£36.225	XLON	1527084887351061
24/09/26 14:23:00	219	£36.225	XLON	1527084887351062
24/09/26 14:23:00	339	£36.225	XLON	1527084887351063
24/09/26 14:23:04	332	£36.225	XLON	1527084887351084
24/09/26 14:23:23	346	£36.220	XLON	1527084887351125
24/09/26 14:23:23	375	£36.215	XLON	1527084887351127
24/09/26 14:23:23	19	£36.215	XLON	1527084887351128
24/09/26 14:23:29	286	£36.210	XLON	1527084887351138
24/09/26 14:23:32	327	£36.205	XLON	1527084887351146
24/09/26 14:23:32	351	£36.200	XLON	1527084887351149
24/09/26 14:24:03	65	£36.195	XLON	1527084887351207
24/09/26 14:24:03	260	£36.195	XLON	1527084887351208
24/09/26 14:24:03	70	£36.195	XLON	1527084887351209
24/09/26 14:24:46	191	£36.200	XLON	1527084887351301
24/09/26 14:24:46	261	£36.200	XLON	1527084887351302
24/09/26 14:25:14	281	£36.205	XLON	1527084887351338
24/09/26 14:25:54	440	£36.205	XLON	1527084887351377

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:26:23	2	£36.205	XLON	1527084887351432
24/09/26 14:26:31	220	£36.205	XLON	1527084887351440
24/09/26 14:26:31	151	£36.205	XLON	1527084887351441
24/09/26 14:26:31	341	£36.200	XLON	1527084887351444
24/09/26 14:26:55	132	£36.205	XLON	1527084887351462
24/09/26 14:26:55	262	£36.205	XLON	1527084887351465
24/09/26 14:27:11	57	£36.215	XLON	1527084887351524
24/09/26 14:27:19	445	£36.220	XLON	1527084887351543
24/09/26 14:27:19	6	£36.220	XLON	1527084887351544
24/09/26 14:27:19	200	£36.220	XLON	1527084887351545
24/09/26 14:27:19	148	£36.220	XLON	1527084887351546
24/09/26 14:27:19	283	£36.220	XLON	1527084887351547
24/09/26 14:27:20	148	£36.220	XLON	1527084887351551
24/09/26 14:27:20	259	£36.215	XLON	1527084887351552
24/09/26 14:27:28	152	£36.215	XLON	1527084887351565
24/09/26 14:27:28	117	£36.215	XLON	1527084887351566
24/09/26 14:27:28	76	£36.215	XLON	1527084887351567
24/09/26 14:27:28	155	£36.215	XLON	1527084887351568
24/09/26 14:27:28	335	£36.215	XLON	1527084887351569
24/09/26 14:27:28	228	£36.215	XLON	1527084887351570
24/09/26 14:27:28	110	£36.215	XLON	1527084887351571
24/09/26 14:28:00	156	£36.220	XLON	1527084887351653
24/09/26 14:28:00	144	£36.225	XLON	1527084887351655
24/09/26 14:28:00	176	£36.220	XLON	1527084887351656
24/09/26 14:28:00	43	£36.220	XLON	1527084887351657
24/09/26 14:28:00	155	£36.220	XLON	1527084887351677
24/09/26 14:28:00	89	£36.220	XLON	1527084887351678
24/09/26 14:28:01	444	£36.215	XLON	1527084887351683
24/09/26 14:28:01	15	£36.210	XLON	1527084887351684
24/09/26 14:28:01	20	£36.210	XLON	1527084887351685
24/09/26 14:28:01	414	£36.210	XLON	1527084887351686
24/09/26 14:28:01	439	£36.205	XLON	1527084887351689
24/09/26 14:28:43	242	£36.215	XLON	1527084887351858
24/09/26 14:28:43	154	£36.215	XLON	1527084887351859
24/09/26 14:28:43	15	£36.215	XLON	1527084887351860
24/09/26 14:28:43	392	£36.210	XLON	1527084887351861
24/09/26 14:28:43	316	£36.205	XLON	1527084887351863

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:28:44	81	£36.200	XLON	1527084887351869
24/09/26 14:28:44	252	£36.200	XLON	1527084887351870
24/09/26 14:28:44	292	£36.195	XLON	1527084887351875
24/09/26 14:29:07	258	£36.200	XLON	1527084887351915
24/09/26 14:29:09	15	£36.200	XLON	1527084887351916
24/09/26 14:29:24	198	£36.195	XLON	1527084887351945
24/09/26 14:29:24	92	£36.195	XLON	1527084887351946
24/09/26 14:29:30	257	£36.190	XLON	1527084887351968
24/09/26 14:29:36	404	£36.185	XLON	1527084887352024
24/09/26 14:29:38	382	£36.200	XLON	1527084887352046
24/09/26 14:29:57	377	£36.210	XLON	1527084887352110
24/09/26 14:29:58	469	£36.215	XLON	1527084887352114
24/09/26 14:30:00	382	£36.235	XLON	1527084887352152
24/09/26 14:30:02	276	£36.240	XLON	1527084887352231
24/09/26 14:30:02	96	£36.240	XLON	1527084887352232
24/09/26 14:30:02	262	£36.235	XLON	1527084887352234
24/09/26 14:30:02	213	£36.230	XLON	1527084887352238
24/09/26 14:30:02	242	£36.230	XLON	1527084887352239
24/09/26 14:30:02	11	£36.230	XLON	1527084887352240
24/09/26 14:30:02	269	£36.225	XLON	1527084887352256
24/09/26 14:30:03	266	£36.235	XLON	1527084887352273
24/09/26 14:30:04	257	£36.230	XLON	1527084887352283
24/09/26 14:30:04	234	£36.235	XLON	1527084887352300
24/09/26 14:30:04	140	£36.235	XLON	1527084887352301
24/09/26 14:30:05	416	£36.230	XLON	1527084887352328
24/09/26 14:30:05	88	£36.225	XLON	1527084887352329
24/09/26 14:30:05	367	£36.225	XLON	1527084887352330
24/09/26 14:30:06	358	£36.220	XLON	1527084887352353
24/09/26 14:30:08	279	£36.210	XLON	1527084887352388
24/09/26 14:30:10	247	£36.210	XLON	1527084887352454
24/09/26 14:30:11	35	£36.205	XLON	1527084887352468
24/09/26 14:30:11	209	£36.205	XLON	1527084887352469
24/09/26 14:30:17	231	£36.215	XLON	1527084887352579
24/09/26 14:30:17	80	£36.215	XLON	1527084887352580
24/09/26 14:30:21	47	£36.235	XLON	1527084887352626
24/09/26 14:30:21	132	£36.235	XLON	1527084887352627
24/09/26 14:30:23	481	£36.250	XLON	1527084887352651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:30:26	450	£36.245	XLON	1527084887352677
24/09/26 14:30:26	479	£36.255	XLON	1527084887352699
24/09/26 14:30:29	303	£36.250	XLON	1527084887352731
24/09/26 14:30:29	229	£36.245	XLON	1527084887352743
24/09/26 14:30:29	123	£36.245	XLON	1527084887352744
24/09/26 14:30:29	22	£36.240	XLON	1527084887352747
24/09/26 14:30:29	220	£36.240	XLON	1527084887352748
24/09/26 14:30:29	14	£36.240	XLON	1527084887352749
24/09/26 14:30:31	242	£36.235	XLON	1527084887352755
24/09/26 14:30:31	6	£36.235	XLON	1527084887352756
24/09/26 14:30:31	9	£36.230	XLON	1527084887352758
24/09/26 14:30:31	238	£36.230	XLON	1527084887352759
24/09/26 14:30:32	309	£36.215	XLON	1527084887352784
24/09/26 14:30:41	397	£36.245	XLON	1527084887352835
24/09/26 14:30:50	298	£36.255	XLON	1527084887352867
24/09/26 14:30:50	396	£36.250	XLON	1527084887352876
24/09/26 14:30:50	54	£36.250	XLON	1527084887352877
24/09/26 14:30:50	32	£36.250	XLON	1527084887352878
24/09/26 14:30:52	444	£36.250	XLON	1527084887352885
24/09/26 14:30:55	263	£36.245	XLON	1527084887352890
24/09/26 14:31:04	20	£36.255	XLON	1527084887352973
24/09/26 14:31:08	330	£36.265	XLON	1527084887352994
24/09/26 14:31:12	472	£36.285	XLON	1527084887353018
24/09/26 14:31:12	252	£36.280	XLON	1527084887353030
24/09/26 14:31:12	60	£36.275	XLON	1527084887353031
24/09/26 14:31:13	308	£36.275	XLON	1527084887353038
24/09/26 14:31:14	198	£36.270	XLON	1527084887353042
24/09/26 14:31:14	154	£36.270	XLON	1527084887353043
24/09/26 14:31:14	4	£36.270	XLON	1527084887353044
24/09/26 14:31:17	98	£36.265	XLON	1527084887353063
24/09/26 14:31:17	374	£36.265	XLON	1527084887353064
24/09/26 14:31:17	5	£36.265	XLON	1527084887353065
24/09/26 14:31:17	352	£36.260	XLON	1527084887353066
24/09/26 14:31:17	2	£36.260	XLON	1527084887353067
24/09/26 14:31:17	319	£36.255	XLON	1527084887353068
24/09/26 14:31:22	66	£36.255	XLON	1527084887353079
24/09/26 14:31:22	319	£36.255	XLON	1527084887353080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:31:24	258	£36.250	XLON	1527084887353098
24/09/26 14:31:28	279	£36.265	XLON	1527084887353118
24/09/26 14:31:28	368	£36.260	XLON	1527084887353124
24/09/26 14:31:35	352	£36.265	XLON	1527084887353169
24/09/26 14:31:35	19	£36.265	XLON	1527084887353170
24/09/26 14:31:35	352	£36.260	XLON	1527084887353172
24/09/26 14:31:35	14	£36.260	XLON	1527084887353173
24/09/26 14:31:35	99	£36.255	XLON	1527084887353174
24/09/26 14:31:35	200	£36.255	XLON	1527084887353175
24/09/26 14:31:35	99	£36.255	XLON	1527084887353176
24/09/26 14:31:37	187	£36.255	XLON	1527084887353184
24/09/26 14:31:37	266	£36.255	XLON	1527084887353185
24/09/26 14:31:40	367	£36.255	XLON	1527084887353192
24/09/26 14:31:41	54	£36.270	XLON	1527084887353214
24/09/26 14:31:41	342	£36.270	XLON	1527084887353215
24/09/26 14:31:42	264	£36.265	XLON	1527084887353224
24/09/26 14:31:42	6	£36.265	XLON	1527084887353225
24/09/26 14:31:42	35	£36.260	XLON	1527084887353229
24/09/26 14:31:42	286	£36.260	XLON	1527084887353230
24/09/26 14:31:42	343	£36.255	XLON	1527084887353235
24/09/26 14:31:43	242	£36.275	XLON	1527084887353264
24/09/26 14:31:43	227	£36.275	XLON	1527084887353265
24/09/26 14:31:45	330	£36.280	XLON	1527084887353273
24/09/26 14:31:45	11	£36.280	XLON	1527084887353274
24/09/26 14:31:47	291	£36.285	XLON	1527084887353299
24/09/26 14:31:47	249	£36.280	XLON	1527084887353300
24/09/26 14:31:47	280	£36.275	XLON	1527084887353303
24/09/26 14:31:48	132	£36.275	XLON	1527084887353304
24/09/26 14:31:48	16	£36.275	XLON	1527084887353305
24/09/26 14:31:49	176	£36.270	XLON	1527084887353315
24/09/26 14:31:49	141	£36.270	XLON	1527084887353316
24/09/26 14:31:51	301	£36.265	XLON	1527084887353318
24/09/26 14:31:51	245	£36.260	XLON	1527084887353322
24/09/26 14:31:53	18	£36.260	XLON	1527084887353342
24/09/26 14:31:55	325	£36.265	XLON	1527084887353356
24/09/26 14:31:55	424	£36.260	XLON	1527084887353358
24/09/26 14:31:57	345	£36.255	XLON	1527084887353363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:31:58	406	£36.250	XLON	1527084887353381
24/09/26 14:32:07	277	£36.245	XLON	1527084887353433
24/09/26 14:32:14	248	£36.255	XLON	1527084887353464
24/09/26 14:32:15	314	£36.250	XLON	1527084887353479
24/09/26 14:32:15	385	£36.245	XLON	1527084887353483
24/09/26 14:32:17	418	£36.260	XLON	1527084887353508
24/09/26 14:32:17	7	£36.260	XLON	1527084887353509
24/09/26 14:32:22	22	£36.255	XLON	1527084887353528
24/09/26 14:32:22	415	£36.255	XLON	1527084887353529
24/09/26 14:32:24	242	£36.260	XLON	1527084887353549
24/09/26 14:32:24	65	£36.260	XLON	1527084887353550
24/09/26 14:32:33	331	£36.260	XLON	1527084887353579
24/09/26 14:32:33	60	£36.255	XLON	1527084887353580
24/09/26 14:32:33	60	£36.255	XLON	1527084887353581
24/09/26 14:32:33	60	£36.255	XLON	1527084887353582
24/09/26 14:32:33	60	£36.255	XLON	1527084887353583
24/09/26 14:32:33	131	£36.255	XLON	1527084887353584
24/09/26 14:32:33	51	£36.250	XLON	1527084887353588
24/09/26 14:32:34	368	£36.250	XLON	1527084887353604
24/09/26 14:32:36	452	£36.245	XLON	1527084887353611
24/09/26 14:32:36	332	£36.240	XLON	1527084887353617
24/09/26 14:32:39	281	£36.235	XLON	1527084887353632
24/09/26 14:32:39	277	£36.230	XLON	1527084887353635
24/09/26 14:32:39	167	£36.230	XLON	1527084887353636
24/09/26 14:32:40	440	£36.230	XLON	1527084887353644
24/09/26 14:32:40	21	£36.230	XLON	1527084887353645
24/09/26 14:32:40	341	£36.225	XLON	1527084887353646
24/09/26 14:32:40	264	£36.220	XLON	1527084887353649
24/09/26 14:32:40	79	£36.220	XLON	1527084887353650
24/09/26 14:32:43	328	£36.220	XLON	1527084887353680
24/09/26 14:32:44	308	£36.225	XLON	1527084887353699
24/09/26 14:32:53	418	£36.250	XLON	1527084887353781
24/09/26 14:32:53	18	£36.250	XLON	1527084887353782
24/09/26 14:32:54	330	£36.245	XLON	1527084887353786
24/09/26 14:32:54	19	£36.245	XLON	1527084887353787
24/09/26 14:32:57	198	£36.245	XLON	1527084887353796
24/09/26 14:32:57	220	£36.245	XLON	1527084887353797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:32:57	9	£36.245	XLON	1527084887353798
24/09/26 14:33:01	92	£36.265	XLON	1527084887353834
24/09/26 14:33:01	218	£36.265	XLON	1527084887353835
24/09/26 14:33:08	479	£36.265	XLON	1527084887353863
24/09/26 14:33:15	182	£36.260	XLON	1527084887353888
24/09/26 14:33:15	304	£36.260	XLON	1527084887353889
24/09/26 14:33:20	418	£36.265	XLON	1527084887353910
24/09/26 14:33:20	21	£36.265	XLON	1527084887353911
24/09/26 14:33:21	292	£36.260	XLON	1527084887353912
24/09/26 14:33:21	395	£36.255	XLON	1527084887353916
24/09/26 14:33:31	344	£36.260	XLON	1527084887353949
24/09/26 14:33:31	110	£36.260	XLON	1527084887353950
24/09/26 14:33:31	3	£36.260	XLON	1527084887353951
24/09/26 14:33:31	175	£36.260	XLON	1527084887353952
24/09/26 14:33:31	69	£36.260	XLON	1527084887353953
24/09/26 14:33:31	396	£36.255	XLON	1527084887353954
24/09/26 14:33:31	16	£36.255	XLON	1527084887353955
24/09/26 14:33:34	300	£36.250	XLON	1527084887353970
24/09/26 14:33:34	372	£36.245	XLON	1527084887353975
24/09/26 14:33:34	141	£36.240	XLON	1527084887353981
24/09/26 14:33:34	277	£36.240	XLON	1527084887353982
24/09/26 14:33:36	474	£36.235	XLON	1527084887353987
24/09/26 14:33:37	359	£36.230	XLON	1527084887353993
24/09/26 14:33:41	204	£36.235	XLON	1527084887354042
24/09/26 14:33:42	168	£36.235	XLON	1527084887354045
24/09/26 14:33:42	23	£36.235	XLON	1527084887354046
24/09/26 14:33:45	435	£36.230	XLON	1527084887354080
24/09/26 14:33:46	381	£36.225	XLON	1527084887354090
24/09/26 14:33:47	299	£36.220	XLON	1527084887354096
24/09/26 14:33:49	403	£36.220	XLON	1527084887354104
24/09/26 14:33:49	441	£36.215	XLON	1527084887354105
24/09/26 14:33:52	409	£36.225	XLON	1527084887354129
24/09/26 14:33:55	397	£36.230	XLON	1527084887354156
24/09/26 14:33:55	242	£36.225	XLON	1527084887354157
24/09/26 14:33:55	10	£36.225	XLON	1527084887354158
24/09/26 14:33:58	308	£36.235	XLON	1527084887354193
24/09/26 14:33:58	137	£36.235	XLON	1527084887354194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:34:03	226	£36.240	XLON	1527084887354234
24/09/26 14:34:03	26	£36.240	XLON	1527084887354235
24/09/26 14:34:05	345	£36.235	XLON	1527084887354262
24/09/26 14:34:05	415	£36.230	XLON	1527084887354266
24/09/26 14:34:06	466	£36.225	XLON	1527084887354279
24/09/26 14:34:13	288	£36.230	XLON	1527084887354341
24/09/26 14:34:14	488	£36.225	XLON	1527084887354356
24/09/26 14:34:15	281	£36.220	XLON	1527084887354359
24/09/26 14:34:15	365	£36.215	XLON	1527084887354360
24/09/26 14:34:21	304	£36.225	XLON	1527084887354415
24/09/26 14:34:21	351	£36.220	XLON	1527084887354416
24/09/26 14:34:25	329	£36.240	XLON	1527084887354435
24/09/26 14:34:29	257	£36.235	XLON	1527084887354442
24/09/26 14:34:31	250	£36.230	XLON	1527084887354450
24/09/26 14:34:40	149	£36.260	XLON	1527084887354515
24/09/26 14:34:40	342	£36.260	XLON	1527084887354516
24/09/26 14:34:41	220	£36.260	XLON	1527084887354517
24/09/26 14:34:41	152	£36.260	XLON	1527084887354518
24/09/26 14:34:41	166	£36.260	XLON	1527084887354519
24/09/26 14:34:45	483	£36.260	XLON	1527084887354530
24/09/26 14:34:45	418	£36.255	XLON	1527084887354531
24/09/26 14:34:45	65	£36.255	XLON	1527084887354532
24/09/26 14:34:48	463	£36.260	XLON	1527084887354556
24/09/26 14:34:51	257	£36.260	XLON	1527084887354569
24/09/26 14:34:53	8	£36.255	XLON	1527084887354572
24/09/26 14:34:54	410	£36.255	XLON	1527084887354573
24/09/26 14:34:57	281	£36.255	XLON	1527084887354588
24/09/26 14:34:57	380	£36.255	XLON	1527084887354589
24/09/26 14:34:57	184	£36.255	XLON	1527084887354590
24/09/26 14:35:01	399	£36.260	XLON	1527084887354603
24/09/26 14:35:03	443	£36.260	XLON	1527084887354622
24/09/26 14:35:06	408	£36.255	XLON	1527084887354655
24/09/26 14:35:12	320	£36.265	XLON	1527084887354687
24/09/26 14:35:12	283	£36.260	XLON	1527084887354689
24/09/26 14:35:12	242	£36.255	XLON	1527084887354690
24/09/26 14:35:12	14	£36.255	XLON	1527084887354691
24/09/26 14:35:14	22	£36.250	XLON	1527084887354720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:35:14	242	£36.250	XLON	1527084887354721
24/09/26 14:35:14	7	£36.250	XLON	1527084887354722
24/09/26 14:35:18	380	£36.265	XLON	1527084887354784
24/09/26 14:35:19	258	£36.260	XLON	1527084887354787
24/09/26 14:35:27	446	£36.260	XLON	1527084887354848
24/09/26 14:35:37	341	£36.270	XLON	1527084887354899
24/09/26 14:35:37	460	£36.265	XLON	1527084887354900
24/09/26 14:35:37	195	£36.260	XLON	1527084887354901
24/09/26 14:35:37	228	£36.260	XLON	1527084887354902
24/09/26 14:35:39	330	£36.265	XLON	1527084887354911
24/09/26 14:35:47	398	£36.275	XLON	1527084887354940
24/09/26 14:35:51	242	£36.290	XLON	1527084887354989
24/09/26 14:35:51	14	£36.290	XLON	1527084887354990
24/09/26 14:35:55	399	£36.295	XLON	1527084887355032
24/09/26 14:35:55	440	£36.295	XLON	1527084887355036
24/09/26 14:35:55	15	£36.295	XLON	1527084887355037
24/09/26 14:36:00	308	£36.295	XLON	1527084887355068
24/09/26 14:36:02	440	£36.300	XLON	1527084887355094
24/09/26 14:36:02	2	£36.300	XLON	1527084887355095
24/09/26 14:36:06	13	£36.295	XLON	1527084887355155
24/09/26 14:36:06	334	£36.290	XLON	1527084887355156
24/09/26 14:36:10	242	£36.295	XLON	1527084887355182
24/09/26 14:36:10	110	£36.295	XLON	1527084887355183
24/09/26 14:36:10	20	£36.295	XLON	1527084887355184
24/09/26 14:36:10	286	£36.290	XLON	1527084887355185
24/09/26 14:36:16	440	£36.300	XLON	1527084887355208
24/09/26 14:36:16	20	£36.300	XLON	1527084887355209
24/09/26 14:36:20	455	£36.300	XLON	1527084887355231
24/09/26 14:36:20	242	£36.295	XLON	1527084887355232
24/09/26 14:36:20	198	£36.295	XLON	1527084887355233
24/09/26 14:36:20	7	£36.295	XLON	1527084887355234
24/09/26 14:36:31	68	£36.305	XLON	1527084887355282
24/09/26 14:36:31	416	£36.305	XLON	1527084887355283
24/09/26 14:36:42	264	£36.320	XLON	1527084887355371
24/09/26 14:36:46	370	£36.325	XLON	1527084887355415
24/09/26 14:36:47	18	£36.320	XLON	1527084887355416
24/09/26 14:36:57	416	£36.325	XLON	1527084887355446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:37:11	454	£36.345	XLON	1527084887355524
24/09/26 14:37:24	232	£36.365	XLON	1527084887355607
24/09/26 14:37:24	167	£36.365	XLON	1527084887355608
24/09/26 14:37:29	340	£36.365	XLON	1527084887355616
24/09/26 14:37:35	486	£36.370	XLON	1527084887355651
24/09/26 14:37:38	308	£36.375	XLON	1527084887355673
24/09/26 14:37:38	11	£36.375	XLON	1527084887355674
24/09/26 14:37:38	248	£36.370	XLON	1527084887355675
24/09/26 14:37:43	308	£36.365	XLON	1527084887355737
24/09/26 14:37:43	4	£36.365	XLON	1527084887355738
24/09/26 14:37:46	429	£36.360	XLON	1527084887355742
24/09/26 14:37:52	332	£36.360	XLON	1527084887355752
24/09/26 14:37:54	262	£36.355	XLON	1527084887355762
24/09/26 14:37:54	264	£36.350	XLON	1527084887355763
24/09/26 14:37:54	76	£36.350	XLON	1527084887355764
24/09/26 14:37:59	318	£36.345	XLON	1527084887355784
24/09/26 14:37:59	8	£36.345	XLON	1527084887355785
24/09/26 14:38:05	409	£36.340	XLON	1527084887355797
24/09/26 14:38:14	331	£36.355	XLON	1527084887355808
24/09/26 14:38:18	289	£36.350	XLON	1527084887355813
24/09/26 14:38:20	298	£36.345	XLON	1527084887355826
24/09/26 14:38:26	336	£36.350	XLON	1527084887355832
24/09/26 14:38:31	410	£36.345	XLON	1527084887355852
24/09/26 14:38:31	353	£36.340	XLON	1527084887355853
24/09/26 14:38:31	436	£36.335	XLON	1527084887355857
24/09/26 14:38:31	17	£36.335	XLON	1527084887355858
24/09/26 14:38:35	206	£36.330	XLON	1527084887355866
24/09/26 14:38:35	141	£36.330	XLON	1527084887355867
24/09/26 14:38:43	338	£36.335	XLON	1527084887355935
24/09/26 14:38:47	318	£36.330	XLON	1527084887355944
24/09/26 14:38:56	268	£36.325	XLON	1527084887355978
24/09/26 14:39:13	476	£36.350	XLON	1527084887356059
24/09/26 14:39:24	264	£36.355	XLON	1527084887356090
24/09/26 14:39:24	1	£36.355	XLON	1527084887356091
24/09/26 14:39:28	430	£36.355	XLON	1527084887356104
24/09/26 14:39:59	462	£36.380	XLON	1527084887356200
24/09/26 14:40:10	264	£36.385	XLON	1527084887356271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:40:10	17	£36.385	XLON	1527084887356272
24/09/26 14:40:10	472	£36.380	XLON	1527084887356273
24/09/26 14:40:16	254	£36.380	XLON	1527084887356313
24/09/26 14:40:17	285	£36.375	XLON	1527084887356319
24/09/26 14:40:23	325	£36.380	XLON	1527084887356354
24/09/26 14:40:29	374	£36.380	XLON	1527084887356370
24/09/26 14:40:29	11	£36.380	XLON	1527084887356371
24/09/26 14:40:29	311	£36.375	XLON	1527084887356373
24/09/26 14:40:34	248	£36.375	XLON	1527084887356406
24/09/26 14:40:41	330	£36.380	XLON	1527084887356424
24/09/26 14:40:41	2	£36.380	XLON	1527084887356425
24/09/26 14:40:41	294	£36.375	XLON	1527084887356426
24/09/26 14:40:49	176	£36.375	XLON	1527084887356441
24/09/26 14:40:49	154	£36.375	XLON	1527084887356442
24/09/26 14:40:49	1	£36.375	XLON	1527084887356443
24/09/26 14:40:58	340	£36.370	XLON	1527084887356488
24/09/26 14:41:00	396	£36.380	XLON	1527084887356504
24/09/26 14:41:05	322	£36.390	XLON	1527084887356537
24/09/26 14:41:06	44	£36.385	XLON	1527084887356540
24/09/26 14:41:06	204	£36.385	XLON	1527084887356541
24/09/26 14:41:07	263	£36.380	XLON	1527084887356542
24/09/26 14:41:17	377	£36.385	XLON	1527084887356565
24/09/26 14:41:17	277	£36.380	XLON	1527084887356567
24/09/26 14:41:23	481	£36.380	XLON	1527084887356596
24/09/26 14:41:44	396	£36.385	XLON	1527084887356645
24/09/26 14:41:44	17	£36.385	XLON	1527084887356646
24/09/26 14:41:47	250	£36.380	XLON	1527084887356665
24/09/26 14:41:55	304	£36.385	XLON	1527084887356687
24/09/26 14:42:00	242	£36.405	XLON	1527084887356707
24/09/26 14:42:08	464	£36.410	XLON	1527084887356722
24/09/26 14:42:10	140	£36.410	XLON	1527084887356727
24/09/26 14:42:10	94	£36.410	XLON	1527084887356728
24/09/26 14:42:10	78	£36.410	XLON	1527084887356729
24/09/26 14:42:13	449	£36.405	XLON	1527084887356730
24/09/26 14:42:26	346	£36.425	XLON	1527084887356767
24/09/26 14:42:26	145	£36.425	XLON	1527084887356768
24/09/26 14:42:28	393	£36.425	XLON	1527084887356807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:42:30	264	£36.420	XLON	1527084887356808
24/09/26 14:42:30	10	£36.420	XLON	1527084887356809
24/09/26 14:42:30	87	£36.415	XLON	1527084887356811
24/09/26 14:42:30	372	£36.415	XLON	1527084887356812
24/09/26 14:42:38	266	£36.425	XLON	1527084887356864
24/09/26 14:42:38	348	£36.420	XLON	1527084887356868
24/09/26 14:42:49	330	£36.415	XLON	1527084887356897
24/09/26 14:42:58	305	£36.415	XLON	1527084887356919
24/09/26 14:43:02	415	£36.420	XLON	1527084887356921
24/09/26 14:43:09	6	£36.430	XLON	1527084887356975
24/09/26 14:43:13	374	£36.430	XLON	1527084887356985
24/09/26 14:43:13	3	£36.430	XLON	1527084887356986
24/09/26 14:43:13	542	£36.430	XLON	1527084887356987
24/09/26 14:43:26	134	£36.425	XLON	1527084887357013
24/09/26 14:43:26	38	£36.425	XLON	1527084887357014
24/09/26 14:43:26	150	£36.425	XLON	1527084887357015
24/09/26 14:43:26	140	£36.425	XLON	1527084887357016
24/09/26 14:43:32	46	£36.425	XLON	1527084887357019
24/09/26 14:43:32	44	£36.425	XLON	1527084887357020
24/09/26 14:43:32	286	£36.425	XLON	1527084887357021
24/09/26 14:43:32	18	£36.425	XLON	1527084887357022
24/09/26 14:43:39	43	£36.435	XLON	1527084887357031
24/09/26 14:43:48	210	£36.435	XLON	1527084887357038
24/09/26 14:43:49	500	£36.435	XLON	1527084887357042
24/09/26 14:43:49	626	£36.435	XLON	1527084887357043
24/09/26 14:43:49	322	£36.435	XLON	1527084887357044
24/09/26 14:44:00	225	£36.430	XLON	1527084887357071
24/09/26 14:44:00	137	£36.430	XLON	1527084887357072
24/09/26 14:44:00	251	£36.425	XLON	1527084887357074
24/09/26 14:44:04	434	£36.430	XLON	1527084887357095
24/09/26 14:44:22	398	£36.435	XLON	1527084887357145
24/09/26 14:44:22	244	£36.435	XLON	1527084887357146
24/09/26 14:44:23	20	£36.435	XLON	1527084887357148
24/09/26 14:44:24	563	£36.435	XLON	1527084887357149
24/09/26 14:44:25	100	£36.435	XLON	1527084887357151
24/09/26 14:44:25	230	£36.435	XLON	1527084887357152
24/09/26 14:44:51	274	£36.450	XLON	1527084887357202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:44:51	22	£36.450	XLON	1527084887357205
24/09/26 14:44:51	340	£36.450	XLON	1527084887357206
24/09/26 14:44:51	99	£36.450	XLON	1527084887357207
24/09/26 14:44:51	580	£36.450	XLON	1527084887357208
24/09/26 14:44:51	475	£36.445	XLON	1527084887357209
24/09/26 14:44:55	368	£36.440	XLON	1527084887357215
24/09/26 14:44:55	260	£36.435	XLON	1527084887357222
24/09/26 14:44:55	74	£36.435	XLON	1527084887357223
24/09/26 14:45:01	364	£36.440	XLON	1527084887357253
24/09/26 14:45:08	73	£36.455	XLON	1527084887357301
24/09/26 14:45:08	290	£36.455	XLON	1527084887357302
24/09/26 14:45:17	326	£36.460	XLON	1527084887357321
24/09/26 14:45:21	478	£36.460	XLON	1527084887357343
24/09/26 14:45:34	330	£36.465	XLON	1527084887357417
24/09/26 14:45:37	15	£36.465	XLON	1527084887357431
24/09/26 14:45:39	454	£36.460	XLON	1527084887357443
24/09/26 14:45:39	8	£36.460	XLON	1527084887357444
24/09/26 14:45:45	277	£36.455	XLON	1527084887357454
24/09/26 14:45:52	264	£36.460	XLON	1527084887357464
24/09/26 14:45:52	56	£36.460	XLON	1527084887357465
24/09/26 14:45:53	365	£36.455	XLON	1527084887357466
24/09/26 14:46:00	181	£36.455	XLON	1527084887357492
24/09/26 14:46:00	63	£36.455	XLON	1527084887357493
24/09/26 14:46:01	268	£36.450	XLON	1527084887357495
24/09/26 14:46:01	278	£36.445	XLON	1527084887357498
24/09/26 14:46:13	47	£36.455	XLON	1527084887357548
24/09/26 14:46:13	197	£36.455	XLON	1527084887357549
24/09/26 14:46:14	153	£36.455	XLON	1527084887357550
24/09/26 14:46:14	220	£36.455	XLON	1527084887357551
24/09/26 14:46:14	94	£36.455	XLON	1527084887357552
24/09/26 14:46:18	422	£36.450	XLON	1527084887357570
24/09/26 14:46:24	220	£36.445	XLON	1527084887357582
24/09/26 14:46:24	220	£36.445	XLON	1527084887357583
24/09/26 14:46:24	13	£36.445	XLON	1527084887357584
24/09/26 14:46:39	272	£36.450	XLON	1527084887357654
24/09/26 14:46:39	226	£36.450	XLON	1527084887357657
24/09/26 14:46:40	284	£36.450	XLON	1527084887357672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:46:52	270	£36.455	XLON	1527084887357711
24/09/26 14:46:52	26	£36.455	XLON	1527084887357712
24/09/26 14:46:55	130	£36.455	XLON	1527084887357741
24/09/26 14:46:55	89	£36.455	XLON	1527084887357742
24/09/26 14:46:55	157	£36.455	XLON	1527084887357743
24/09/26 14:46:55	267	£36.455	XLON	1527084887357744
24/09/26 14:47:00	198	£36.455	XLON	1527084887357772
24/09/26 14:47:00	60	£36.455	XLON	1527084887357773
24/09/26 14:47:05	149	£36.450	XLON	1527084887357792
24/09/26 14:47:05	176	£36.450	XLON	1527084887357793
24/09/26 14:47:05	4	£36.450	XLON	1527084887357794
24/09/26 14:47:07	396	£36.445	XLON	1527084887357795
24/09/26 14:47:07	10	£36.445	XLON	1527084887357798
24/09/26 14:47:07	397	£36.440	XLON	1527084887357802
24/09/26 14:47:26	345	£36.460	XLON	1527084887357880
24/09/26 14:47:26	147	£36.460	XLON	1527084887357881
24/09/26 14:47:29	385	£36.460	XLON	1527084887357888
24/09/26 14:47:32	186	£36.460	XLON	1527084887357894
24/09/26 14:47:32	58	£36.460	XLON	1527084887357895
24/09/26 14:47:40	10	£36.465	XLON	1527084887357939
24/09/26 14:47:43	195	£36.470	XLON	1527084887357945
24/09/26 14:47:43	220	£36.470	XLON	1527084887357946
24/09/26 14:47:43	103	£36.470	XLON	1527084887357947
24/09/26 14:47:51	290	£36.475	XLON	1527084887357953
24/09/26 14:47:51	225	£36.475	XLON	1527084887357956
24/09/26 14:47:51	669	£36.475	XLON	1527084887357957
24/09/26 14:47:55	242	£36.475	XLON	1527084887357958
24/09/26 14:47:56	151	£36.475	XLON	1527084887357959
24/09/26 14:48:09	165	£36.475	XLON	1527084887357976
24/09/26 14:48:09	239	£36.475	XLON	1527084887357977
24/09/26 14:48:14	308	£36.475	XLON	1527084887357987
24/09/26 14:48:14	6	£36.475	XLON	1527084887357988
24/09/26 14:48:15	414	£36.470	XLON	1527084887358013
24/09/26 14:48:15	13	£36.470	XLON	1527084887358014
24/09/26 14:48:25	468	£36.470	XLON	1527084887358043
24/09/26 14:48:41	279	£36.470	XLON	1527084887358083
24/09/26 14:48:41	177	£36.470	XLON	1527084887358084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:48:44	203	£36.470	XLON	1527084887358088
24/09/26 14:49:00	420	£36.480	XLON	1527084887358162
24/09/26 14:49:11	249	£36.480	XLON	1527084887358199
24/09/26 14:49:11	63	£36.480	XLON	1527084887358200
24/09/26 14:49:12	340	£36.480	XLON	1527084887358233
24/09/26 14:49:12	132	£36.480	XLON	1527084887358237
24/09/26 14:49:12	102	£36.480	XLON	1527084887358238
24/09/26 14:49:12	227	£36.480	XLON	1527084887358239
24/09/26 14:49:12	310	£36.480	XLON	1527084887358240
24/09/26 14:49:17	245	£36.480	XLON	1527084887358250
24/09/26 14:49:17	500	£36.480	XLON	1527084887358252
24/09/26 14:49:17	130	£36.480	XLON	1527084887358253
24/09/26 14:49:20	29	£36.480	XLON	1527084887358266
24/09/26 14:49:20	306	£36.480	XLON	1527084887358267
24/09/26 14:49:22	254	£36.475	XLON	1527084887358270
24/09/26 14:49:23	363	£36.470	XLON	1527084887358284
24/09/26 14:49:34	372	£36.485	XLON	1527084887358312
24/09/26 14:49:34	337	£36.480	XLON	1527084887358314
24/09/26 14:49:49	220	£36.490	XLON	1527084887358369
24/09/26 14:49:49	220	£36.490	XLON	1527084887358370
24/09/26 14:49:49	19	£36.490	XLON	1527084887358371
24/09/26 14:49:50	336	£36.485	XLON	1527084887358378
24/09/26 14:49:51	352	£36.480	XLON	1527084887358384
24/09/26 14:49:51	18	£36.480	XLON	1527084887358385
24/09/26 14:50:07	146	£36.485	XLON	1527084887358418
24/09/26 14:50:07	244	£36.485	XLON	1527084887358419
24/09/26 14:50:07	246	£36.480	XLON	1527084887358420
24/09/26 14:50:11	227	£36.480	XLON	1527084887358430
24/09/26 14:50:11	17	£36.480	XLON	1527084887358431
24/09/26 14:50:15	154	£36.475	XLON	1527084887358463
24/09/26 14:50:15	304	£36.475	XLON	1527084887358464
24/09/26 14:50:23	455	£36.480	XLON	1527084887358474
24/09/26 14:50:31	446	£36.490	XLON	1527084887358489
24/09/26 14:50:37	479	£36.485	XLON	1527084887358497
24/09/26 14:50:39	282	£36.480	XLON	1527084887358509
24/09/26 14:50:39	200	£36.475	XLON	1527084887358512
24/09/26 14:50:39	280	£36.475	XLON	1527084887358513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:50:51	352	£36.475	XLON	1527084887358539
24/09/26 14:50:51	8	£36.475	XLON	1527084887358540
24/09/26 14:50:53	294	£36.470	XLON	1527084887358543
24/09/26 14:51:04	332	£36.480	XLON	1527084887358589
24/09/26 14:51:20	374	£36.485	XLON	1527084887358626
24/09/26 14:51:20	11	£36.485	XLON	1527084887358627
24/09/26 14:51:20	227	£36.485	XLON	1527084887358628
24/09/26 14:51:20	148	£36.485	XLON	1527084887358629
24/09/26 14:51:24	322	£36.485	XLON	1527084887358631
24/09/26 14:51:33	396	£36.500	XLON	1527084887358687
24/09/26 14:51:35	330	£36.500	XLON	1527084887358693
24/09/26 14:51:35	500	£36.500	XLON	1527084887358694
24/09/26 14:51:35	200	£36.500	XLON	1527084887358695
24/09/26 14:51:35	113	£36.500	XLON	1527084887358696
24/09/26 14:51:35	266	£36.495	XLON	1527084887358698
24/09/26 14:51:48	477	£36.490	XLON	1527084887358749
24/09/26 14:51:54	404	£36.485	XLON	1527084887358760
24/09/26 14:51:56	367	£36.480	XLON	1527084887358784
24/09/26 14:52:11	25	£36.480	XLON	1527084887358812
24/09/26 14:52:11	219	£36.480	XLON	1527084887358816
24/09/26 14:52:24	700	£36.480	XLON	1527084887358832
24/09/26 14:52:24	124	£36.480	XLON	1527084887358833
24/09/26 14:52:24	124	£36.480	XLON	1527084887358834
24/09/26 14:52:25	437	£36.475	XLON	1527084887358840
24/09/26 14:52:25	355	£36.470	XLON	1527084887358841
24/09/26 14:52:25	396	£36.465	XLON	1527084887358845
24/09/26 14:52:29	66	£36.460	XLON	1527084887358851
24/09/26 14:52:29	418	£36.460	XLON	1527084887358852
24/09/26 14:52:30	345	£36.455	XLON	1527084887358857
24/09/26 14:52:42	478	£36.450	XLON	1527084887358864
24/09/26 14:52:44	461	£36.445	XLON	1527084887358865
24/09/26 14:52:44	327	£36.440	XLON	1527084887358867
24/09/26 14:52:44	248	£36.435	XLON	1527084887358876
24/09/26 14:52:47	349	£36.435	XLON	1527084887358884
24/09/26 14:53:21	364	£36.450	XLON	1527084887359028
24/09/26 14:53:31	341	£36.450	XLON	1527084887359054
24/09/26 14:53:40	132	£36.455	XLON	1527084887359065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:53:40	138	£36.455	XLON	1527084887359066
24/09/26 14:53:40	593	£36.455	XLON	1527084887359068
24/09/26 14:53:43	386	£36.450	XLON	1527084887359069
24/09/26 14:53:43	318	£36.445	XLON	1527084887359070
24/09/26 14:53:47	254	£36.440	XLON	1527084887359077
24/09/26 14:53:49	97	£36.435	XLON	1527084887359080
24/09/26 14:53:49	252	£36.435	XLON	1527084887359081
24/09/26 14:53:55	30	£36.440	XLON	1527084887359117
24/09/26 14:53:58	238	£36.445	XLON	1527084887359139
24/09/26 14:54:00	184	£36.445	XLON	1527084887359143
24/09/26 14:54:10	260	£36.465	XLON	1527084887359197
24/09/26 14:54:37	93	£36.470	XLON	1527084887359253
24/09/26 14:54:37	265	£36.470	XLON	1527084887359254
24/09/26 14:54:37	109	£36.470	XLON	1527084887359255
24/09/26 14:54:38	264	£36.470	XLON	1527084887359257
24/09/26 14:54:38	106	£36.470	XLON	1527084887359258
24/09/26 14:54:38	140	£36.470	XLON	1527084887359259
24/09/26 14:54:39	244	£36.470	XLON	1527084887359260
24/09/26 14:54:39	237	£36.465	XLON	1527084887359263
24/09/26 14:54:39	66	£36.465	XLON	1527084887359264
24/09/26 14:54:39	1	£36.465	XLON	1527084887359265
24/09/26 14:54:45	5	£36.465	XLON	1527084887359308
24/09/26 14:54:49	128	£36.465	XLON	1527084887359317
24/09/26 14:54:49	221	£36.465	XLON	1527084887359318
24/09/26 14:54:50	130	£36.465	XLON	1527084887359321
24/09/26 14:54:50	114	£36.465	XLON	1527084887359322
24/09/26 14:54:51	131	£36.465	XLON	1527084887359330
24/09/26 14:54:51	113	£36.465	XLON	1527084887359331
24/09/26 14:54:56	286	£36.460	XLON	1527084887359348
24/09/26 14:54:56	135	£36.460	XLON	1527084887359349
24/09/26 14:55:10	106	£36.460	XLON	1527084887359393
24/09/26 14:55:10	286	£36.460	XLON	1527084887359394
24/09/26 14:55:10	591	£36.460	XLON	1527084887359395
24/09/26 14:55:11	440	£36.455	XLON	1527084887359432
24/09/26 14:55:11	18	£36.455	XLON	1527084887359433
24/09/26 14:55:11	286	£36.450	XLON	1527084887359434
24/09/26 14:55:25	88	£36.445	XLON	1527084887359464

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:55:25	330	£36.445	XLON	1527084887359465
24/09/26 14:55:25	12	£36.445	XLON	1527084887359466
24/09/26 14:55:32	293	£36.440	XLON	1527084887359493
24/09/26 14:55:32	314	£36.435	XLON	1527084887359495
24/09/26 14:55:32	280	£36.430	XLON	1527084887359499
24/09/26 14:55:32	365	£36.425	XLON	1527084887359501
24/09/26 14:55:49	270	£36.430	XLON	1527084887359574
24/09/26 14:56:01	285	£36.440	XLON	1527084887359649
24/09/26 14:56:01	6	£36.440	XLON	1527084887359650
24/09/26 14:56:15	360	£36.440	XLON	1527084887359665
24/09/26 14:56:15	113	£36.440	XLON	1527084887359666
24/09/26 14:56:15	157	£36.440	XLON	1527084887359667
24/09/26 14:56:15	569	£36.440	XLON	1527084887359668
24/09/26 14:56:19	414	£36.445	XLON	1527084887359688
24/09/26 14:56:19	66	£36.445	XLON	1527084887359689
24/09/26 14:56:19	6	£36.445	XLON	1527084887359690
24/09/26 14:56:20	191	£36.440	XLON	1527084887359691
24/09/26 14:56:21	101	£36.440	XLON	1527084887359692
24/09/26 14:56:42	114	£36.450	XLON	1527084887359802
24/09/26 14:56:42	500	£36.450	XLON	1527084887359805
24/09/26 14:56:42	325	£36.450	XLON	1527084887359806
24/09/26 14:56:42	146	£36.450	XLON	1527084887359807
24/09/26 14:56:42	289	£36.450	XLON	1527084887359808
24/09/26 14:56:48	362	£36.455	XLON	1527084887359833
24/09/26 14:56:55	319	£36.450	XLON	1527084887359849
24/09/26 14:56:59	17	£36.445	XLON	1527084887359860
24/09/26 14:56:59	448	£36.445	XLON	1527084887359861
24/09/26 14:57:04	475	£36.465	XLON	1527084887359881
24/09/26 14:57:10	291	£36.470	XLON	1527084887359921
24/09/26 14:57:16	388	£36.465	XLON	1527084887359998
24/09/26 14:57:16	82	£36.465	XLON	1527084887359999
24/09/26 14:57:17	268	£36.460	XLON	1527084887360001
24/09/26 14:57:25	385	£36.465	XLON	1527084887360130
24/09/26 14:57:32	70	£36.465	XLON	1527084887360167
24/09/26 14:57:37	422	£36.470	XLON	1527084887360182
24/09/26 14:57:47	418	£36.470	XLON	1527084887360216
24/09/26 14:57:47	19	£36.470	XLON	1527084887360217

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:57:48	348	£36.465	XLON	1527084887360223
24/09/26 14:57:48	335	£36.460	XLON	1527084887360230
24/09/26 14:57:48	57	£36.455	XLON	1527084887360236
24/09/26 14:57:48	421	£36.455	XLON	1527084887360237
24/09/26 14:58:16	592	£36.465	XLON	1527084887360321
24/09/26 14:58:18	261	£36.460	XLON	1527084887360326
24/09/26 14:58:22	292	£36.455	XLON	1527084887360327
24/09/26 14:58:39	388	£36.460	XLON	1527084887360354
24/09/26 14:58:42	206	£36.460	XLON	1527084887360356
24/09/26 14:58:42	110	£36.460	XLON	1527084887360357
24/09/26 14:58:48	414	£36.455	XLON	1527084887360378
24/09/26 14:58:48	22	£36.455	XLON	1527084887360379
24/09/26 14:58:48	6	£36.455	XLON	1527084887360380
24/09/26 14:58:48	9	£36.450	XLON	1527084887360381
24/09/26 14:58:48	208	£36.450	XLON	1527084887360382
24/09/26 14:58:50	110	£36.450	XLON	1527084887360383
24/09/26 14:58:50	17	£36.450	XLON	1527084887360384
24/09/26 14:58:56	210	£36.450	XLON	1527084887360411
24/09/26 14:59:13	264	£36.450	XLON	1527084887360454
24/09/26 14:59:14	11	£36.450	XLON	1527084887360455
24/09/26 14:59:14	200	£36.450	XLON	1527084887360456
24/09/26 14:59:15	648	£36.455	XLON	1527084887360475
24/09/26 14:59:15	150	£36.455	XLON	1527084887360476
24/09/26 14:59:16	277	£36.455	XLON	1527084887360477
24/09/26 14:59:30	375	£36.450	XLON	1527084887360518
24/09/26 14:59:30	345	£36.455	XLON	1527084887360528
24/09/26 14:59:44	290	£36.450	XLON	1527084887360562
24/09/26 14:59:44	364	£36.445	XLON	1527084887360563
24/09/26 14:59:44	430	£36.450	XLON	1527084887360570
24/09/26 14:59:44	42	£36.450	XLON	1527084887360571
24/09/26 14:59:44	196	£36.450	XLON	1527084887360572
24/09/26 14:59:44	150	£36.450	XLON	1527084887360573
24/09/26 14:59:44	580	£36.450	XLON	1527084887360574
24/09/26 14:59:44	154	£36.450	XLON	1527084887360575
24/09/26 14:59:44	178	£36.450	XLON	1527084887360576
24/09/26 14:59:47	310	£36.445	XLON	1527084887360579
24/09/26 14:59:49	253	£36.440	XLON	1527084887360583

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:59:56	476	£36.435	XLON	1527084887360595
24/09/26 15:00:00	432	£36.430	XLON	1527084887360607
24/09/26 15:00:05	315	£36.445	XLON	1527084887360656
24/09/26 15:00:19	392	£36.455	XLON	1527084887360718
24/09/26 15:00:28	359	£36.455	XLON	1527084887360761
24/09/26 15:00:33	11	£36.450	XLON	1527084887360766
24/09/26 15:00:33	66	£36.450	XLON	1527084887360767
24/09/26 15:00:33	285	£36.450	XLON	1527084887360768
24/09/26 15:01:06	288	£36.480	XLON	1527084887360888
24/09/26 15:01:06	185	£36.480	XLON	1527084887360891
24/09/26 15:01:06	519	£36.480	XLON	1527084887360892
24/09/26 15:01:06	141	£36.480	XLON	1527084887360893
24/09/26 15:01:06	300	£36.475	XLON	1527084887360894
24/09/26 15:01:10	351	£36.480	XLON	1527084887360932
24/09/26 15:01:10	283	£36.475	XLON	1527084887360937
24/09/26 15:01:18	301	£36.475	XLON	1527084887360958
24/09/26 15:01:18	258	£36.470	XLON	1527084887360963
24/09/26 15:01:19	234	£36.465	XLON	1527084887360967
24/09/26 15:01:19	10	£36.465	XLON	1527084887360968
24/09/26 15:01:19	244	£36.460	XLON	1527084887360969
24/09/26 15:01:34	286	£36.455	XLON	1527084887361094
24/09/26 15:01:34	8	£36.455	XLON	1527084887361095
24/09/26 15:01:43	413	£36.450	XLON	1527084887361119
24/09/26 15:01:45	352	£36.445	XLON	1527084887361121
24/09/26 15:01:45	68	£36.445	XLON	1527084887361122
24/09/26 15:01:50	252	£36.440	XLON	1527084887361135
24/09/26 15:01:50	59	£36.440	XLON	1527084887361136
24/09/26 15:02:00	284	£36.460	XLON	1527084887361191
24/09/26 15:02:03	374	£36.460	XLON	1527084887361208
24/09/26 15:02:07	115	£36.465	XLON	1527084887361211
24/09/26 15:02:07	154	£36.465	XLON	1527084887361212
24/09/26 15:02:07	18	£36.465	XLON	1527084887361213
24/09/26 15:02:08	5	£36.460	XLON	1527084887361219
24/09/26 15:02:11	422	£36.460	XLON	1527084887361228
24/09/26 15:02:14	244	£36.455	XLON	1527084887361236
24/09/26 15:02:27	483	£36.460	XLON	1527084887361265
24/09/26 15:02:45	440	£36.470	XLON	1527084887361344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:02:45	14	£36.470	XLON	1527084887361345
24/09/26 15:02:46	66	£36.465	XLON	1527084887361349
24/09/26 15:02:46	228	£36.465	XLON	1527084887361350
24/09/26 15:02:46	73	£36.465	XLON	1527084887361351
24/09/26 15:02:55	272	£36.470	XLON	1527084887361378
24/09/26 15:03:03	469	£36.475	XLON	1527084887361390
24/09/26 15:03:16	426	£36.475	XLON	1527084887361414
24/09/26 15:03:25	273	£36.475	XLON	1527084887361432
24/09/26 15:03:25	244	£36.475	XLON	1527084887361434
24/09/26 15:03:26	18	£36.475	XLON	1527084887361435
24/09/26 15:03:26	567	£36.475	XLON	1527084887361436
24/09/26 15:03:26	114	£36.475	XLON	1527084887361437
24/09/26 15:03:26	380	£36.475	XLON	1527084887361438
24/09/26 15:03:26	264	£36.470	XLON	1527084887361439
24/09/26 15:03:26	16	£36.470	XLON	1527084887361440
24/09/26 15:03:29	429	£36.465	XLON	1527084887361460
24/09/26 15:03:31	355	£36.460	XLON	1527084887361463
24/09/26 15:03:32	242	£36.455	XLON	1527084887361468
24/09/26 15:03:32	11	£36.455	XLON	1527084887361469
24/09/26 15:03:41	384	£36.450	XLON	1527084887361488
24/09/26 15:03:43	267	£36.445	XLON	1527084887361493
24/09/26 15:03:47	288	£36.440	XLON	1527084887361497
24/09/26 15:03:51	327	£36.445	XLON	1527084887361519
24/09/26 15:03:54	460	£36.440	XLON	1527084887361521
24/09/26 15:03:57	350	£36.435	XLON	1527084887361525
24/09/26 15:04:03	372	£36.430	XLON	1527084887361534
24/09/26 15:04:04	437	£36.425	XLON	1527084887361537
24/09/26 15:04:10	340	£36.420	XLON	1527084887361549
24/09/26 15:04:20	264	£36.425	XLON	1527084887361566
24/09/26 15:04:20	3	£36.425	XLON	1527084887361567
24/09/26 15:04:30	97	£36.435	XLON	1527084887361622
24/09/26 15:04:30	382	£36.435	XLON	1527084887361623
24/09/26 15:04:30	330	£36.430	XLON	1527084887361624
24/09/26 15:04:30	21	£36.430	XLON	1527084887361625
24/09/26 15:04:35	440	£36.425	XLON	1527084887361662
24/09/26 15:04:35	2	£36.425	XLON	1527084887361663
24/09/26 15:04:36	363	£36.420	XLON	1527084887361673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:04:43	349	£36.435	XLON	1527084887361732
24/09/26 15:05:03	464	£36.440	XLON	1527084887361783
24/09/26 15:05:17	242	£36.455	XLON	1527084887361865
24/09/26 15:05:17	17	£36.455	XLON	1527084887361866
24/09/26 15:05:18	330	£36.450	XLON	1527084887361869
24/09/26 15:05:18	9	£36.450	XLON	1527084887361870
24/09/26 15:05:30	139	£36.450	XLON	1527084887361883
24/09/26 15:05:30	120	£36.450	XLON	1527084887361884
24/09/26 15:05:50	209	£36.465	XLON	1527084887361926
24/09/26 15:05:50	270	£36.465	XLON	1527084887361927
24/09/26 15:06:02	377	£36.460	XLON	1527084887361969
24/09/26 15:06:10	414	£36.475	XLON	1527084887361999
24/09/26 15:06:10	54	£36.475	XLON	1527084887362000
24/09/26 15:06:18	66	£36.470	XLON	1527084887362003
24/09/26 15:06:18	330	£36.470	XLON	1527084887362004
24/09/26 15:06:18	14	£36.470	XLON	1527084887362005
24/09/26 15:06:19	75	£36.465	XLON	1527084887362008
24/09/26 15:06:19	263	£36.465	XLON	1527084887362009
24/09/26 15:06:26	253	£36.465	XLON	1527084887362029
24/09/26 15:06:26	299	£36.460	XLON	1527084887362031
24/09/26 15:06:33	44	£36.465	XLON	1527084887362043
24/09/26 15:06:33	330	£36.465	XLON	1527084887362044
24/09/26 15:06:33	10	£36.465	XLON	1527084887362045
24/09/26 15:06:43	363	£36.460	XLON	1527084887362121
24/09/26 15:06:44	471	£36.455	XLON	1527084887362123
24/09/26 15:06:44	11	£36.455	XLON	1527084887362124
24/09/26 15:06:45	211	£36.450	XLON	1527084887362127
24/09/26 15:06:45	182	£36.450	XLON	1527084887362128
24/09/26 15:07:07	249	£36.455	XLON	1527084887362181
24/09/26 15:07:07	275	£36.450	XLON	1527084887362188
24/09/26 15:07:09	272	£36.445	XLON	1527084887362195
24/09/26 15:07:24	20	£36.450	XLON	1527084887362211
24/09/26 15:07:30	341	£36.455	XLON	1527084887362237
24/09/26 15:07:30	145	£36.455	XLON	1527084887362238
24/09/26 15:07:34	396	£36.460	XLON	1527084887362251
24/09/26 15:07:36	244	£36.460	XLON	1527084887362252
24/09/26 15:07:40	601	£36.460	XLON	1527084887362259

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:07:40	396	£36.460	XLON	1527084887362260
24/09/26 15:07:40	25	£36.460	XLON	1527084887362261
24/09/26 15:07:41	72	£36.455	XLON	1527084887362263
24/09/26 15:07:41	120	£36.455	XLON	1527084887362264
24/09/26 15:07:41	241	£36.455	XLON	1527084887362265
24/09/26 15:08:06	345	£36.450	XLON	1527084887362372
24/09/26 15:08:10	200	£36.450	XLON	1527084887362380
24/09/26 15:08:13	418	£36.445	XLON	1527084887362383
24/09/26 15:08:13	3	£36.445	XLON	1527084887362384
24/09/26 15:08:14	156	£36.440	XLON	1527084887362386
24/09/26 15:08:14	110	£36.440	XLON	1527084887362387
24/09/26 15:08:14	13	£36.440	XLON	1527084887362388
24/09/26 15:08:19	353	£36.435	XLON	1527084887362398
24/09/26 15:08:22	412	£36.440	XLON	1527084887362413
24/09/26 15:08:28	266	£36.435	XLON	1527084887362425
24/09/26 15:08:28	3	£36.435	XLON	1527084887362426
24/09/26 15:08:32	199	£36.430	XLON	1527084887362461
24/09/26 15:08:32	120	£36.430	XLON	1527084887362462
24/09/26 15:08:36	388	£36.430	XLON	1527084887362470
24/09/26 15:08:53	11	£36.440	XLON	1527084887362495
24/09/26 15:08:58	414	£36.440	XLON	1527084887362504
24/09/26 15:08:58	44	£36.440	XLON	1527084887362505
24/09/26 15:08:58	11	£36.440	XLON	1527084887362506
24/09/26 15:09:00	264	£36.435	XLON	1527084887362513
24/09/26 15:09:00	6	£36.435	XLON	1527084887362514
24/09/26 15:09:05	389	£36.440	XLON	1527084887362525
24/09/26 15:09:05	1	£36.440	XLON	1527084887362526
24/09/26 15:09:07	254	£36.435	XLON	1527084887362534
24/09/26 15:09:10	419	£36.440	XLON	1527084887362537
24/09/26 15:09:17	314	£36.435	XLON	1527084887362548
24/09/26 15:09:18	4	£36.435	XLON	1527084887362549
24/09/26 15:09:30	138	£36.435	XLON	1527084887362585
24/09/26 15:09:30	247	£36.435	XLON	1527084887362586
24/09/26 15:09:30	500	£36.435	XLON	1527084887362587
24/09/26 15:09:30	227	£36.435	XLON	1527084887362588
24/09/26 15:09:33	166	£36.430	XLON	1527084887362590
24/09/26 15:09:33	92	£36.430	XLON	1527084887362591

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:09:50	396	£36.445	XLON	1527084887362643
24/09/26 15:09:50	19	£36.445	XLON	1527084887362644
24/09/26 15:09:54	132	£36.440	XLON	1527084887362647
24/09/26 15:09:55	190	£36.440	XLON	1527084887362688
24/09/26 15:10:13	590	£36.450	XLON	1527084887362789
24/09/26 15:10:13	142	£36.450	XLON	1527084887362790
24/09/26 15:10:13	138	£36.450	XLON	1527084887362791
24/09/26 15:10:20	138	£36.450	XLON	1527084887362812
24/09/26 15:10:20	500	£36.450	XLON	1527084887362813
24/09/26 15:10:20	57	£36.450	XLON	1527084887362814
24/09/26 15:10:25	228	£36.445	XLON	1527084887362831
24/09/26 15:10:25	77	£36.445	XLON	1527084887362832
24/09/26 15:10:26	26	£36.440	XLON	1527084887362834
24/09/26 15:10:26	393	£36.440	XLON	1527084887362835
24/09/26 15:10:26	53	£36.440	XLON	1527084887362836
24/09/26 15:10:29	433	£36.435	XLON	1527084887362847
24/09/26 15:10:50	487	£36.450	XLON	1527084887362901
24/09/26 15:10:52	418	£36.445	XLON	1527084887362905
24/09/26 15:10:52	9	£36.445	XLON	1527084887362906
24/09/26 15:11:01	414	£36.450	XLON	1527084887362960
24/09/26 15:11:01	22	£36.450	XLON	1527084887362961
24/09/26 15:11:01	12	£36.450	XLON	1527084887362962
24/09/26 15:11:20	5	£36.455	XLON	1527084887363007
24/09/26 15:11:20	131	£36.455	XLON	1527084887363008
24/09/26 15:11:20	131	£36.455	XLON	1527084887363009
24/09/26 15:11:21	93	£36.455	XLON	1527084887363017
24/09/26 15:11:21	147	£36.455	XLON	1527084887363018
24/09/26 15:11:21	4	£36.455	XLON	1527084887363019
24/09/26 15:11:25	13	£36.460	XLON	1527084887363040
24/09/26 15:11:25	130	£36.460	XLON	1527084887363041
24/09/26 15:11:25	199	£36.460	XLON	1527084887363042
24/09/26 15:11:30	213	£36.460	XLON	1527084887363043
24/09/26 15:11:30	118	£36.460	XLON	1527084887363044
24/09/26 15:11:40	73	£36.470	XLON	1527084887363080
24/09/26 15:11:40	49	£36.470	XLON	1527084887363081
24/09/26 15:11:40	60	£36.470	XLON	1527084887363082
24/09/26 15:11:41	133	£36.470	XLON	1527084887363083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:11:41	140	£36.470	XLON	1527084887363085
24/09/26 15:11:47	166	£36.470	XLON	1527084887363096
24/09/26 15:11:47	301	£36.470	XLON	1527084887363097
24/09/26 15:12:02	441	£36.470	XLON	1527084887363124
24/09/26 15:12:02	500	£36.470	XLON	1527084887363125
24/09/26 15:12:02	73	£36.470	XLON	1527084887363126
24/09/26 15:12:09	422	£36.465	XLON	1527084887363144
24/09/26 15:12:10	477	£36.460	XLON	1527084887363156
24/09/26 15:12:10	418	£36.455	XLON	1527084887363159
24/09/26 15:12:10	16	£36.455	XLON	1527084887363160
24/09/26 15:12:24	330	£36.460	XLON	1527084887363171
24/09/26 15:12:24	132	£36.460	XLON	1527084887363172
24/09/26 15:12:24	12	£36.460	XLON	1527084887363173
24/09/26 15:12:30	352	£36.465	XLON	1527084887363178
24/09/26 15:12:30	15	£36.465	XLON	1527084887363179
24/09/26 15:13:02	418	£36.465	XLON	1527084887363289
24/09/26 15:13:02	11	£36.465	XLON	1527084887363290
24/09/26 15:13:02	392	£36.465	XLON	1527084887363291
24/09/26 15:13:05	217	£36.465	XLON	1527084887363293
24/09/26 15:13:05	225	£36.465	XLON	1527084887363294
24/09/26 15:13:24	263	£36.470	XLON	1527084887363361
24/09/26 15:13:26	500	£36.470	XLON	1527084887363362
24/09/26 15:13:26	130	£36.470	XLON	1527084887363363
24/09/26 15:13:33	239	£36.475	XLON	1527084887363382
24/09/26 15:13:34	220	£36.475	XLON	1527084887363383
24/09/26 15:13:34	24	£36.475	XLON	1527084887363384
24/09/26 15:13:37	270	£36.475	XLON	1527084887363395
24/09/26 15:13:37	175	£36.475	XLON	1527084887363396
24/09/26 15:13:38	381	£36.475	XLON	1527084887363400
24/09/26 15:13:38	47	£36.475	XLON	1527084887363401
24/09/26 15:13:44	279	£36.485	XLON	1527084887363419
24/09/26 15:13:45	350	£36.480	XLON	1527084887363420
24/09/26 15:14:02	280	£36.485	XLON	1527084887363481
24/09/26 15:14:05	295	£36.480	XLON	1527084887363512
24/09/26 15:14:05	110	£36.480	XLON	1527084887363513
24/09/26 15:14:05	16	£36.480	XLON	1527084887363514
24/09/26 15:14:09	365	£36.485	XLON	1527084887363539

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:14:14	341	£36.480	XLON	1527084887363560
24/09/26 15:14:14	280	£36.475	XLON	1527084887363562
24/09/26 15:14:15	457	£36.470	XLON	1527084887363570
24/09/26 15:14:43	627	£36.475	XLON	1527084887363669
24/09/26 15:14:49	418	£36.470	XLON	1527084887363672
24/09/26 15:14:49	8	£36.470	XLON	1527084887363673
24/09/26 15:14:54	146	£36.470	XLON	1527084887363686
24/09/26 15:14:54	319	£36.470	XLON	1527084887363687
24/09/26 15:14:58	99	£36.470	XLON	1527084887363693
24/09/26 15:14:59	227	£36.470	XLON	1527084887363694
24/09/26 15:15:01	477	£36.470	XLON	1527084887363697
24/09/26 15:15:02	371	£36.465	XLON	1527084887363698
24/09/26 15:15:09	368	£36.460	XLON	1527084887363760
24/09/26 15:15:11	371	£36.455	XLON	1527084887363769
24/09/26 15:15:17	467	£36.450	XLON	1527084887363775
24/09/26 15:15:21	318	£36.455	XLON	1527084887363794
24/09/26 15:15:24	214	£36.455	XLON	1527084887363839
24/09/26 15:15:32	440	£36.460	XLON	1527084887363854
24/09/26 15:15:32	13	£36.460	XLON	1527084887363855
24/09/26 15:15:43	308	£36.465	XLON	1527084887363874
24/09/26 15:16:00	9	£36.470	XLON	1527084887363965
24/09/26 15:16:13	382	£36.495	XLON	1527084887364028
24/09/26 15:16:20	444	£36.495	XLON	1527084887364034
24/09/26 15:16:40	325	£36.505	XLON	1527084887364055
24/09/26 15:16:40	1,200	£36.505	XLON	1527084887364056
24/09/26 15:16:43	462	£36.505	XLON	1527084887364076
24/09/26 15:16:43	1	£36.505	XLON	1527084887364077
24/09/26 15:16:45	146	£36.500	XLON	1527084887364078
24/09/26 15:16:45	83	£36.500	XLON	1527084887364079
24/09/26 15:16:45	107	£36.500	XLON	1527084887364080
24/09/26 15:16:45	66	£36.500	XLON	1527084887364081
24/09/26 15:16:45	2	£36.500	XLON	1527084887364082
24/09/26 15:16:51	274	£36.495	XLON	1527084887364084
24/09/26 15:16:54	211	£36.500	XLON	1527084887364088
24/09/26 15:16:55	80	£36.500	XLON	1527084887364093
24/09/26 15:16:58	135	£36.495	XLON	1527084887364106
24/09/26 15:16:58	186	£36.495	XLON	1527084887364107

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:17:13	48	£36.500	XLON	1527084887364159
24/09/26 15:17:13	415	£36.500	XLON	1527084887364160
24/09/26 15:17:16	330	£36.505	XLON	1527084887364170
24/09/26 15:17:20	13	£36.500	XLON	1527084887364178
24/09/26 15:17:20	96	£36.500	XLON	1527084887364180
24/09/26 15:17:25	176	£36.500	XLON	1527084887364206
24/09/26 15:17:25	7	£36.500	XLON	1527084887364207
24/09/26 15:17:40	831	£36.500	XLON	1527084887364272
24/09/26 15:17:40	350	£36.500	XLON	1527084887364273
24/09/26 15:17:40	16	£36.500	XLON	1527084887364274
24/09/26 15:17:43	261	£36.500	XLON	1527084887364275
24/09/26 15:17:54	348	£36.500	XLON	1527084887364355
24/09/26 15:17:55	327	£36.495	XLON	1527084887364364
24/09/26 15:17:55	474	£36.490	XLON	1527084887364373
24/09/26 15:17:59	440	£36.505	XLON	1527084887364398
24/09/26 15:17:59	8	£36.505	XLON	1527084887364399
24/09/26 15:18:07	418	£36.505	XLON	1527084887364419
24/09/26 15:18:07	11	£36.505	XLON	1527084887364420
24/09/26 15:18:07	412	£36.500	XLON	1527084887364421
24/09/26 15:18:19	394	£36.495	XLON	1527084887364447
24/09/26 15:18:20	337	£36.490	XLON	1527084887364452
24/09/26 15:18:29	310	£36.490	XLON	1527084887364476
24/09/26 15:18:31	412	£36.485	XLON	1527084887364481
24/09/26 15:18:35	330	£36.480	XLON	1527084887364486
24/09/26 15:18:35	2	£36.480	XLON	1527084887364487
24/09/26 15:18:35	418	£36.475	XLON	1527084887364488
24/09/26 15:18:35	7	£36.475	XLON	1527084887364489
24/09/26 15:18:44	216	£36.480	XLON	1527084887364512
24/09/26 15:18:44	108	£36.480	XLON	1527084887364513
24/09/26 15:18:44	77	£36.480	XLON	1527084887364514
24/09/26 15:18:44	151	£36.475	XLON	1527084887364515
24/09/26 15:18:44	99	£36.475	XLON	1527084887364516
24/09/26 15:18:44	481	£36.470	XLON	1527084887364517
24/09/26 15:18:45	242	£36.475	XLON	1527084887364519
24/09/26 15:18:45	18	£36.475	XLON	1527084887364520
24/09/26 15:18:53	424	£36.475	XLON	1527084887364545
24/09/26 15:18:56	298	£36.470	XLON	1527084887364572

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:18:56	77	£36.470	XLON	1527084887364573
24/09/26 15:18:59	344	£36.465	XLON	1527084887364580
24/09/26 15:19:03	244	£36.470	XLON	1527084887364601
24/09/26 15:19:12	371	£36.480	XLON	1527084887364636
24/09/26 15:19:21	244	£36.475	XLON	1527084887364644
24/09/26 15:19:32	352	£36.485	XLON	1527084887364715
24/09/26 15:19:32	18	£36.485	XLON	1527084887364716
24/09/26 15:19:33	44	£36.480	XLON	1527084887364717
24/09/26 15:19:33	319	£36.480	XLON	1527084887364718
24/09/26 15:20:00	467	£36.490	XLON	1527084887364794
24/09/26 15:20:11	330	£36.485	XLON	1527084887364893
24/09/26 15:20:11	8	£36.485	XLON	1527084887364894
24/09/26 15:20:16	396	£36.480	XLON	1527084887364908
24/09/26 15:20:16	5	£36.480	XLON	1527084887364909
24/09/26 15:20:27	251	£36.475	XLON	1527084887364937
24/09/26 15:20:27	22	£36.475	XLON	1527084887364938
24/09/26 15:20:29	359	£36.470	XLON	1527084887364962
24/09/26 15:20:38	264	£36.465	XLON	1527084887364994
24/09/26 15:20:46	256	£36.475	XLON	1527084887365010
24/09/26 15:20:52	242	£36.480	XLON	1527084887365027
24/09/26 15:20:52	6	£36.480	XLON	1527084887365028
24/09/26 15:21:10	221	£36.475	XLON	1527084887365059
24/09/26 15:21:25	175	£36.470	XLON	1527084887365072
24/09/26 15:21:25	264	£36.470	XLON	1527084887365073
24/09/26 15:21:25	13	£36.470	XLON	1527084887365074
24/09/26 15:21:26	242	£36.465	XLON	1527084887365075
24/09/26 15:21:26	214	£36.465	XLON	1527084887365076
24/09/26 15:21:40	83	£36.460	XLON	1527084887365093
24/09/26 15:21:40	359	£36.460	XLON	1527084887365094
24/09/26 15:21:40	25	£36.460	XLON	1527084887365095
24/09/26 15:22:00	411	£36.460	XLON	1527084887365160
24/09/26 15:22:00	150	£36.460	XLON	1527084887365161
24/09/26 15:22:00	150	£36.460	XLON	1527084887365162
24/09/26 15:22:22	27	£36.460	XLON	1527084887365237
24/09/26 15:22:23	446	£36.460	XLON	1527084887365238
24/09/26 15:22:27	350	£36.455	XLON	1527084887365243
24/09/26 15:22:27	396	£36.455	XLON	1527084887365246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:22:27	625	£36.455	XLON	1527084887365247
24/09/26 15:22:27	10	£36.455	XLON	1527084887365248
24/09/26 15:22:28	463	£36.450	XLON	1527084887365253
24/09/26 15:22:41	373	£36.455	XLON	1527084887365309
24/09/26 15:22:48	335	£36.460	XLON	1527084887365333
24/09/26 15:23:02	486	£36.470	XLON	1527084887365361
24/09/26 15:23:12	360	£36.470	XLON	1527084887365372
24/09/26 15:23:20	295	£36.470	XLON	1527084887365380
24/09/26 15:23:20	625	£36.470	XLON	1527084887365381
24/09/26 15:23:20	43	£36.470	XLON	1527084887365382
24/09/26 15:23:24	391	£36.465	XLON	1527084887365418
24/09/26 15:23:52	242	£36.475	XLON	1527084887365462
24/09/26 15:23:52	20	£36.475	XLON	1527084887365463
24/09/26 15:23:52	440	£36.475	XLON	1527084887365464
24/09/26 15:23:59	482	£36.470	XLON	1527084887365485
24/09/26 15:24:03	375	£36.475	XLON	1527084887365517
24/09/26 15:24:10	702	£36.475	XLON	1527084887365538
24/09/26 15:24:12	268	£36.475	XLON	1527084887365546
24/09/26 15:24:30	729	£36.475	XLON	1527084887365600
24/09/26 15:24:55	459	£36.480	XLON	1527084887365651
24/09/26 15:24:58	150	£36.480	XLON	1527084887365654
24/09/26 15:24:58	360	£36.480	XLON	1527084887365655
24/09/26 15:24:58	599	£36.480	XLON	1527084887365656
24/09/26 15:24:58	75	£36.475	XLON	1527084887365657
24/09/26 15:24:58	288	£36.475	XLON	1527084887365658
24/09/26 15:25:07	286	£36.470	XLON	1527084887365679
24/09/26 15:25:07	1	£36.470	XLON	1527084887365680
24/09/26 15:25:20	396	£36.470	XLON	1527084887365727
24/09/26 15:25:20	722	£36.470	XLON	1527084887365728
24/09/26 15:25:40	18	£36.480	XLON	1527084887365767
24/09/26 15:25:40	428	£36.480	XLON	1527084887365768
24/09/26 15:25:40	90	£36.480	XLON	1527084887365769
24/09/26 15:25:47	294	£36.475	XLON	1527084887365781
24/09/26 15:25:55	574	£36.475	XLON	1527084887365819
24/09/26 15:25:56	286	£36.470	XLON	1527084887365820
24/09/26 15:25:56	6	£36.470	XLON	1527084887365821
24/09/26 15:26:07	476	£36.470	XLON	1527084887365890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:26:13	477	£36.465	XLON	1527084887365906
24/09/26 15:26:14	136	£36.460	XLON	1527084887365911
24/09/26 15:26:14	119	£36.460	XLON	1527084887365912
24/09/26 15:26:25	22	£36.465	XLON	1527084887365924
24/09/26 15:26:25	352	£36.465	XLON	1527084887365925
24/09/26 15:26:25	21	£36.465	XLON	1527084887365926
24/09/26 15:26:27	254	£36.460	XLON	1527084887365930
24/09/26 15:26:27	159	£36.460	XLON	1527084887365931
24/09/26 15:26:31	425	£36.460	XLON	1527084887365952
24/09/26 15:26:36	479	£36.465	XLON	1527084887365963
24/09/26 15:27:02	370	£36.465	XLON	1527084887366018
24/09/26 15:27:04	93	£36.465	XLON	1527084887366021
24/09/26 15:27:11	440	£36.465	XLON	1527084887366049
24/09/26 15:27:11	4	£36.465	XLON	1527084887366050
24/09/26 15:27:12	247	£36.460	XLON	1527084887366051
24/09/26 15:27:24	374	£36.460	XLON	1527084887366084
24/09/26 15:27:24	108	£36.460	XLON	1527084887366085
24/09/26 15:27:37	365	£36.460	XLON	1527084887366121
24/09/26 15:27:39	2	£36.465	XLON	1527084887366134
24/09/26 15:27:39	517	£36.470	XLON	1527084887366137
24/09/26 15:27:39	54	£36.470	XLON	1527084887366138
24/09/26 15:27:39	289	£36.470	XLON	1527084887366139
24/09/26 15:27:39	43	£36.470	XLON	1527084887366140
24/09/26 15:27:40	362	£36.465	XLON	1527084887366143
24/09/26 15:27:44	378	£36.465	XLON	1527084887366161
24/09/26 08:27:24	757	€41.995	XAMS	1U9H48C3T
24/09/26 08:27:32	438	€41.985	XAMS	1U9H48C42
24/09/26 08:28:00	737	€42.025	XAMS	1U9H48C6U
24/09/26 08:28:05	198	€42.015	XAMS	1U9H48C7I
24/09/26 08:28:05	161	€42.015	XAMS	1U9H48C7J
24/09/26 08:28:05	131	€42.005	XAMS	1U9H48C7O
24/09/26 08:28:05	371	€42.005	XAMS	1U9H48C7S
24/09/26 08:28:13	164	€41.990	XAMS	1U9H48C83
24/09/26 08:28:15	198	€41.990	XAMS	1U9H48C86
24/09/26 08:28:15	62	€41.990	XAMS	1U9H48C87
24/09/26 08:29:00	341	€42.010	XAMS	1U9H48CCN
24/09/26 08:29:13	366	€42.010	XAMS	1U9H48CDG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 08:30:03	343	€42.015	XAMS	1U9H48CNB
24/09/26 08:30:09	349	€42.020	XAMS	1U9H48CO2
24/09/26 08:31:01	233	€42.045	XAMS	1U9H48CR7
24/09/26 08:31:01	86	€42.045	XAMS	1U9H48CR8
24/09/26 08:32:41	319	€42.070	XAMS	1U9H48CW7
24/09/26 08:32:53	312	€42.060	XAMS	1U9H48CWH
24/09/26 08:33:03	381	€42.050	XAMS	1U9H48CWV
24/09/26 08:33:28	315	€42.035	XAMS	1U9H48CXQ
24/09/26 08:34:19	434	€42.035	XAMS	1U9H48D0M
24/09/26 08:34:50	330	€42.035	XAMS	1U9H48D1Q
24/09/26 08:35:58	66	€42.030	XAMS	1U9H48D7G
24/09/26 08:35:58	294	€42.030	XAMS	1U9H48D7H
24/09/26 08:36:00	309	€42.020	XAMS	1U9H48D7L
24/09/26 08:36:33	430	€42.015	XAMS	1U9H48D8F
24/09/26 08:37:43	198	€42.000	XAMS	1U9H48DFW
24/09/26 08:37:43	110	€42.000	XAMS	1U9H48DFX
24/09/26 08:37:43	2	€42.000	XAMS	1U9H48DFY
24/09/26 08:38:16	176	€41.990	XAMS	1U9H48DGM
24/09/26 08:38:16	139	€41.990	XAMS	1U9H48DGN
24/09/26 08:40:03	98	€42.020	XAMS	1U9H48DKD
24/09/26 08:40:13	223	€42.020	XAMS	1U9H48DL8
24/09/26 08:41:40	176	€42.035	XAMS	1U9H48DOT
24/09/26 08:41:40	373	€42.035	XAMS	1U9H48DOU
24/09/26 08:42:41	382	€42.035	XAMS	1U9H48DR0
24/09/26 08:42:45	176	€42.035	XAMS	1U9H48DR6
24/09/26 08:42:45	22	€42.035	XAMS	1U9H48DR7
24/09/26 08:42:45	10	€42.035	XAMS	1U9H48DR8
24/09/26 08:43:09	373	€42.035	XAMS	1U9H48DRU
24/09/26 08:43:09	44	€42.035	XAMS	1U9H48DRV
24/09/26 08:43:09	26	€42.035	XAMS	1U9H48DRW
24/09/26 08:44:03	355	€42.035	XAMS	1U9H48DT8
24/09/26 08:44:06	801	€42.025	XAMS	1U9H48DTC
24/09/26 08:46:14	217	€42.055	XAMS	1U9H48E05
24/09/26 08:46:14	345	€42.055	XAMS	1U9H48E06
24/09/26 08:47:44	532	€42.075	XAMS	1U9H48E2O
24/09/26 08:48:59	264	€42.075	XAMS	1U9H48E54
24/09/26 08:48:59	154	€42.075	XAMS	1U9H48E55

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 08:48:59	13	€42.075	XAMS	1U9H48E56
24/09/26 08:50:23	684	€42.085	XAMS	1U9H48E7B
24/09/26 08:50:23	110	€42.085	XAMS	1U9H48E7C
24/09/26 08:50:23	5	€42.085	XAMS	1U9H48E7D
24/09/26 08:50:24	602	€42.075	XAMS	1U9H48E7H
24/09/26 08:50:26	23	€42.080	XAMS	1U9H48E7I
24/09/26 08:50:26	22	€42.080	XAMS	1U9H48E7J
24/09/26 08:50:26	12	€42.080	XAMS	1U9H48E7K
24/09/26 08:50:26	117	€42.080	XAMS	1U9H48E7L
24/09/26 08:50:26	198	€42.080	XAMS	1U9H48E7M
24/09/26 08:51:43	350	€42.085	XAMS	1U9H48E8Z
24/09/26 08:51:46	314	€42.075	XAMS	1U9H48E95
24/09/26 08:52:05	458	€42.060	XAMS	1U9H48E9G
24/09/26 08:53:56	286	€42.060	XAMS	1U9H48ECV
24/09/26 08:53:56	77	€42.060	XAMS	1U9H48ECW
24/09/26 08:54:34	265	€42.050	XAMS	1U9H48EDV
24/09/26 08:54:34	43	€42.050	XAMS	1U9H48EDW
24/09/26 08:54:37	462	€42.035	XAMS	1U9H48EE6
24/09/26 08:56:01	218	€42.045	XAMS	1U9H48EG5
24/09/26 08:56:01	110	€42.045	XAMS	1U9H48EG6
24/09/26 08:56:01	3	€42.045	XAMS	1U9H48EG7
24/09/26 08:56:46	311	€42.035	XAMS	1U9H48EHM
24/09/26 08:56:46	22	€42.035	XAMS	1U9H48EHN
24/09/26 08:58:12	16	€42.045	XAMS	1U9H48EKP
24/09/26 08:58:12	10	€42.045	XAMS	1U9H48EKQ
24/09/26 08:58:12	313	€42.045	XAMS	1U9H48EKR
24/09/26 08:58:12	23	€42.045	XAMS	1U9H48EKS
24/09/26 08:58:40	664	€42.050	XAMS	1U9H48ELC
24/09/26 09:00:03	9	€42.055	XAMS	1U9H48ENQ
24/09/26 09:00:03	575	€42.055	XAMS	1U9H48ENR
24/09/26 09:00:16	1,001	€42.045	XAMS	1U9H48EO7
24/09/26 09:01:38	119	€42.050	XAMS	1U9H48EQP
24/09/26 09:01:38	100	€42.050	XAMS	1U9H48EQQ
24/09/26 09:01:38	90	€42.050	XAMS	1U9H48EQR
24/09/26 09:01:51	304	€42.040	XAMS	1U9H48ERK
24/09/26 09:02:14	129	€42.040	XAMS	1U9H48ESJ
24/09/26 09:02:14	177	€42.040	XAMS	1U9H48ESK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:03:33	47	€42.040	XAMS	1U9H48EUK
24/09/26 09:03:33	213	€42.040	XAMS	1U9H48EUL
24/09/26 09:03:33	99	€42.040	XAMS	1U9H48EUM
24/09/26 09:04:11	315	€42.050	XAMS	1U9H48EVS
24/09/26 09:04:46	114	€42.075	XAMS	1U9H48EYP
24/09/26 09:05:25	320	€42.085	XAMS	1U9H48EZS
24/09/26 09:06:07	306	€42.085	XAMS	1U9H48F0V
24/09/26 09:06:09	175	€42.075	XAMS	1U9H48F10
24/09/26 09:06:09	100	€42.075	XAMS	1U9H48F11
24/09/26 09:07:11	185	€42.065	XAMS	1U9H48F2J
24/09/26 09:07:11	131	€42.065	XAMS	1U9H48F2K
24/09/26 09:09:22	198	€42.080	XAMS	1U9H48F56
24/09/26 09:09:22	17	€42.080	XAMS	1U9H48F57
24/09/26 09:09:22	99	€42.080	XAMS	1U9H48F58
24/09/26 09:10:01	176	€42.085	XAMS	1U9H48F6D
24/09/26 09:10:01	239	€42.085	XAMS	1U9H48F6E
24/09/26 09:10:22	217	€42.090	XAMS	1U9H48F6T
24/09/26 09:10:22	148	€42.090	XAMS	1U9H48F6U
24/09/26 09:10:49	300	€42.090	XAMS	1U9H48F7K
24/09/26 09:10:51	277	€42.090	XAMS	1U9H48F7Q
24/09/26 09:11:33	264	€42.105	XAMS	1U9H48FAK
24/09/26 09:11:33	154	€42.105	XAMS	1U9H48FAL
24/09/26 09:11:33	1	€42.105	XAMS	1U9H48FAM
24/09/26 09:11:38	381	€42.095	XAMS	1U9H48FBU
24/09/26 09:12:23	309	€42.120	XAMS	1U9H48FD6
24/09/26 09:12:23	188	€42.120	XAMS	1U9H48FD7
24/09/26 09:12:54	110	€42.130	XAMS	1U9H48FEK
24/09/26 09:12:54	211	€42.130	XAMS	1U9H48FEL
24/09/26 09:13:18	57	€42.135	XAMS	1U9H48FEZ
24/09/26 09:13:18	22	€42.135	XAMS	1U9H48FF0
24/09/26 09:13:18	286	€42.135	XAMS	1U9H48FF1
24/09/26 09:13:18	7	€42.135	XAMS	1U9H48FF2
24/09/26 09:13:53	304	€42.165	XAMS	1U9H48FIN
24/09/26 09:14:02	264	€42.155	XAMS	1U9H48FJO
24/09/26 09:14:02	109	€42.155	XAMS	1U9H48FJP
24/09/26 09:15:00	77	€42.190	XAMS	1U9H48FMO
24/09/26 09:15:00	300	€42.190	XAMS	1U9H48FMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:15:38	305	€42.185	XAMS	1U9H48FNJ
24/09/26 09:16:32	314	€42.180	XAMS	1U9H48FPL
24/09/26 09:17:05	314	€42.170	XAMS	1U9H48FQJ
24/09/26 09:18:21	320	€42.190	XAMS	1U9H48FUP
24/09/26 09:18:38	60	€42.195	XAMS	1U9H48FVQ
24/09/26 09:18:38	59	€42.195	XAMS	1U9H48FVR
24/09/26 09:18:38	196	€42.195	XAMS	1U9H48FVS
24/09/26 09:19:25	44	€42.180	XAMS	1U9H48FXA
24/09/26 09:19:25	242	€42.180	XAMS	1U9H48FXB
24/09/26 09:19:25	21	€42.180	XAMS	1U9H48FXC
24/09/26 09:19:48	106	€42.200	XAMS	1U9H48FY6
24/09/26 09:19:48	205	€42.200	XAMS	1U9H48FY7
24/09/26 09:20:29	155	€42.195	XAMS	1U9H48FZ1
24/09/26 09:20:29	149	€42.195	XAMS	1U9H48FZ2
24/09/26 09:21:01	314	€42.220	XAMS	1U9H48G0Z
24/09/26 09:22:21	308	€42.195	XAMS	1U9H48G50
24/09/26 09:22:38	18	€42.195	XAMS	1U9H48G5T
24/09/26 09:23:46	264	€42.200	XAMS	1U9H48G8A
24/09/26 09:23:46	286	€42.200	XAMS	1U9H48G8B
24/09/26 09:23:46	43	€42.200	XAMS	1U9H48G8C
24/09/26 09:24:08	305	€42.205	XAMS	1U9H48G9A
24/09/26 09:25:19	286	€42.190	XAMS	1U9H48GBW
24/09/26 09:25:19	18	€42.190	XAMS	1U9H48GBX
24/09/26 09:25:41	306	€42.215	XAMS	1U9H48GCS
24/09/26 09:25:56	305	€42.205	XAMS	1U9H48GDD
24/09/26 09:27:56	590	€42.250	XAMS	1U9H48GJC
24/09/26 09:28:11	100	€42.250	XAMS	1U9H48GJZ
24/09/26 09:28:11	229	€42.250	XAMS	1U9H48GK0
24/09/26 09:28:24	307	€42.260	XAMS	1U9H48GKA
24/09/26 09:29:01	286	€42.255	XAMS	1U9H48GL0
24/09/26 09:30:08	308	€42.260	XAMS	1U9H48GOM
24/09/26 09:30:08	4	€42.260	XAMS	1U9H48GON
24/09/26 09:30:25	286	€42.235	XAMS	1U9H48GPQ
24/09/26 09:30:25	20	€42.235	XAMS	1U9H48GPR
24/09/26 09:31:43	320	€42.230	XAMS	1U9H48GT0
24/09/26 09:31:51	308	€42.230	XAMS	1U9H48GTZ
24/09/26 09:31:51	6	€42.230	XAMS	1U9H48GU0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:32:19	308	€42.205	XAMS	1U9H48GW0
24/09/26 09:33:25	286	€42.185	XAMS	1U9H48GZY
24/09/26 09:33:25	21	€42.185	XAMS	1U9H48GZZ
24/09/26 09:34:05	66	€42.185	XAMS	1U9H48H1V
24/09/26 09:34:05	239	€42.185	XAMS	1U9H48H1W
24/09/26 09:34:30	320	€42.190	XAMS	1U9H48H3W
24/09/26 09:35:06	118	€42.205	XAMS	1U9H48H6U
24/09/26 09:35:48	286	€42.170	XAMS	1U9H48H8J
24/09/26 09:35:48	19	€42.170	XAMS	1U9H48H8K
24/09/26 09:36:41	99	€42.195	XAMS	1U9H48HAH
24/09/26 09:36:56	294	€42.195	XAMS	1U9H48HAR
24/09/26 09:38:26	307	€42.210	XAMS	1U9H48HDD
24/09/26 09:38:50	306	€42.210	XAMS	1U9H48HEB
24/09/26 09:39:02	264	€42.200	XAMS	1U9H48HEW
24/09/26 09:39:02	51	€42.200	XAMS	1U9H48HEX
24/09/26 09:39:08	286	€42.200	XAMS	1U9H48HF1
24/09/26 09:39:53	373	€42.225	XAMS	1U9H48HFM
24/09/26 09:40:48	366	€42.225	XAMS	1U9H48HL2
24/09/26 09:41:38	192	€42.210	XAMS	1U9H48HNZ
24/09/26 09:41:38	177	€42.210	XAMS	1U9H48HO0
24/09/26 09:42:16	310	€42.205	XAMS	1U9H48HOO
24/09/26 09:43:02	66	€42.185	XAMS	1U9H48HQ0
24/09/26 09:43:02	286	€42.185	XAMS	1U9H48HQ1
24/09/26 09:43:02	10	€42.185	XAMS	1U9H48HQ2
24/09/26 09:43:55	163	€42.180	XAMS	1U9H48HUD
24/09/26 09:43:55	151	€42.180	XAMS	1U9H48HUE
24/09/26 09:44:38	350	€42.200	XAMS	1U9H48HW8
24/09/26 09:45:52	28	€42.205	XAMS	1U9H48HY4
24/09/26 09:46:39	22	€42.205	XAMS	1U9H48HZC
24/09/26 09:46:39	264	€42.205	XAMS	1U9H48HZD
24/09/26 09:46:39	15	€42.205	XAMS	1U9H48HZE
24/09/26 09:47:08	330	€42.210	XAMS	1U9H48I0J
24/09/26 09:47:30	312	€42.195	XAMS	1U9H48I1K
24/09/26 09:48:01	314	€42.200	XAMS	1U9H48I27
24/09/26 09:49:53	331	€42.205	XAMS	1U9H48I4O
24/09/26 09:50:26	22	€42.215	XAMS	1U9H48I57
24/09/26 09:50:26	308	€42.215	XAMS	1U9H48I58

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 09:50:26	2	€42.215	XAMS	1U9H48I59
24/09/26 09:50:49	286	€42.205	XAMS	1U9H48I5N
24/09/26 09:50:49	154	€42.205	XAMS	1U9H48I5O
24/09/26 09:50:49	14	€42.205	XAMS	1U9H48I5P
24/09/26 09:51:33	22	€42.205	XAMS	1U9H48I6E
24/09/26 09:51:33	286	€42.205	XAMS	1U9H48I6F
24/09/26 09:51:33	11	€42.205	XAMS	1U9H48I6G
24/09/26 09:53:16	308	€42.210	XAMS	1U9H48I9Y
24/09/26 09:53:25	3	€42.210	XAMS	1U9H48IA6
24/09/26 09:53:47	314	€42.220	XAMS	1U9H48IAJ
24/09/26 09:55:18	105	€42.240	XAMS	1U9H48IDW
24/09/26 09:56:16	330	€42.240	XAMS	1U9H48IG9
24/09/26 09:56:16	110	€42.240	XAMS	1U9H48IGA
24/09/26 09:56:16	14	€42.240	XAMS	1U9H48IGB
24/09/26 09:56:33	330	€42.240	XAMS	1U9H48IGS
24/09/26 09:56:33	264	€42.240	XAMS	1U9H48IGT
24/09/26 09:56:33	9	€42.240	XAMS	1U9H48IGU
24/09/26 09:57:50	338	€42.240	XAMS	1U9H48IIC
24/09/26 10:00:29	330	€42.260	XAMS	1U9H48ILP
24/09/26 10:00:29	88	€42.260	XAMS	1U9H48ILQ
24/09/26 10:00:29	5	€42.260	XAMS	1U9H48ILR
24/09/26 10:01:22	110	€42.250	XAMS	1U9H48IN0
24/09/26 10:01:22	247	€42.250	XAMS	1U9H48IN1
24/09/26 10:02:27	1,055	€42.240	XAMS	1U9H48IOE
24/09/26 10:04:09	7	€42.235	XAMS	1U9H48IQX
24/09/26 10:04:17	130	€42.235	XAMS	1U9H48IR2
24/09/26 10:04:17	177	€42.235	XAMS	1U9H48IR3
24/09/26 10:04:17	195	€42.235	XAMS	1U9H48IR4
24/09/26 10:05:02	425	€42.225	XAMS	1U9H48IS3
24/09/26 10:05:52	318	€42.215	XAMS	1U9H48IW7
24/09/26 10:06:15	320	€42.220	XAMS	1U9H48IWZ
24/09/26 10:06:15	242	€42.220	XAMS	1U9H48IX0
24/09/26 10:07:47	398	€42.210	XAMS	1U9H48IYC
24/09/26 10:08:43	653	€42.225	XAMS	1U9H48J17
24/09/26 10:11:06	308	€42.245	XAMS	1U9H48J7M
24/09/26 10:11:06	286	€42.245	XAMS	1U9H48J7N
24/09/26 10:11:06	12	€42.245	XAMS	1U9H48J7O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:12:35	264	€42.265	XAMS	1U9H48JB0
24/09/26 10:12:35	198	€42.265	XAMS	1U9H48JB1
24/09/26 10:12:35	250	€42.265	XAMS	1U9H48JB2
24/09/26 10:13:07	264	€42.265	XAMS	1U9H48JC2
24/09/26 10:13:07	88	€42.265	XAMS	1U9H48JC3
24/09/26 10:13:11	21	€42.265	XAMS	1U9H48JCS
24/09/26 10:14:08	450	€42.255	XAMS	1U9H48JFI
24/09/26 10:14:48	9	€42.255	XAMS	1U9H48JGO
24/09/26 10:15:20	330	€42.260	XAMS	1U9H48JHX
24/09/26 10:15:20	330	€42.260	XAMS	1U9H48JHY
24/09/26 10:15:20	3	€42.260	XAMS	1U9H48JHZ
24/09/26 10:16:07	374	€42.260	XAMS	1U9H48JJA
24/09/26 10:16:07	16	€42.260	XAMS	1U9H48JJB
24/09/26 10:17:02	433	€42.275	XAMS	1U9H48JKS
24/09/26 10:17:11	396	€42.265	XAMS	1U9H48JLA
24/09/26 10:18:03	389	€42.255	XAMS	1U9H48JMH
24/09/26 10:19:06	336	€42.250	XAMS	1U9H48JNU
24/09/26 10:20:31	377	€42.250	XAMS	1U9H48JQN
24/09/26 10:21:43	286	€42.250	XAMS	1U9H48JRP
24/09/26 10:21:43	132	€42.250	XAMS	1U9H48JRQ
24/09/26 10:21:43	193	€42.250	XAMS	1U9H48JRR
24/09/26 10:22:19	333	€42.240	XAMS	1U9H48JSW
24/09/26 10:22:50	321	€42.230	XAMS	1U9H48JUJ
24/09/26 10:23:29	1	€42.235	XAMS	1U9H48JWK
24/09/26 10:23:29	43	€42.235	XAMS	1U9H48JWL
24/09/26 10:23:29	304	€42.235	XAMS	1U9H48JWM
24/09/26 10:24:18	140	€42.220	XAMS	1U9H48JY6
24/09/26 10:26:23	363	€42.215	XAMS	1U9H48K1I
24/09/26 10:28:45	286	€42.225	XAMS	1U9H48K69
24/09/26 10:28:45	132	€42.225	XAMS	1U9H48K6A
24/09/26 10:28:45	158	€42.225	XAMS	1U9H48K6B
24/09/26 10:29:46	286	€42.300	XAMS	1U9H48KAZ
24/09/26 10:29:46	203	€42.300	XAMS	1U9H48KB0
24/09/26 10:29:48	132	€42.300	XAMS	1U9H48KB6
24/09/26 10:29:48	286	€42.300	XAMS	1U9H48KB7
24/09/26 10:29:48	64	€42.300	XAMS	1U9H48KB8
24/09/26 10:30:38	9	€42.290	XAMS	1U9H48KCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:31:25	154	€42.310	XAMS	1U9H48KEC
24/09/26 10:31:25	285	€42.310	XAMS	1U9H48KED
24/09/26 10:32:51	441	€42.300	XAMS	1U9H48KFB
24/09/26 10:32:51	328	€42.290	XAMS	1U9H48KFF
24/09/26 10:33:07	339	€42.280	XAMS	1U9H48KFQ
24/09/26 10:34:10	304	€42.285	XAMS	1U9H48KIB
24/09/26 10:36:11	110	€42.285	XAMS	1U9H48KML
24/09/26 10:36:11	6	€42.285	XAMS	1U9H48KMM
24/09/26 10:36:11	217	€42.285	XAMS	1U9H48KMN
24/09/26 10:36:44	88	€42.275	XAMS	1U9H48KNF
24/09/26 10:36:44	237	€42.275	XAMS	1U9H48KNG
24/09/26 10:37:31	523	€42.285	XAMS	1U9H48KON
24/09/26 10:39:02	324	€42.305	XAMS	1U9H48KTO
24/09/26 10:40:37	656	€42.315	XAMS	1U9H48KWC
24/09/26 10:41:27	394	€42.325	XAMS	1U9H48L32
24/09/26 10:42:23	55	€42.325	XAMS	1U9H48L57
24/09/26 10:42:23	295	€42.325	XAMS	1U9H48L58
24/09/26 10:42:52	307	€42.330	XAMS	1U9H48L72
24/09/26 10:43:17	18	€42.315	XAMS	1U9H48L7C
24/09/26 10:43:17	198	€42.315	XAMS	1U9H48L7D
24/09/26 10:43:17	153	€42.315	XAMS	1U9H48L7E
24/09/26 10:43:25	311	€42.315	XAMS	1U9H48LB5
24/09/26 10:44:19	306	€42.330	XAMS	1U9H48LDA
24/09/26 10:45:10	305	€42.330	XAMS	1U9H48LKS
24/09/26 10:45:50	319	€42.315	XAMS	1U9H48LMO
24/09/26 10:47:05	358	€42.280	XAMS	1U9H48LNZ
24/09/26 10:48:05	338	€42.290	XAMS	1U9H48LPQ
24/09/26 10:48:49	378	€42.265	XAMS	1U9H48LRW
24/09/26 10:50:24	372	€42.285	XAMS	1U9H48LUH
24/09/26 10:51:01	110	€42.275	XAMS	1U9H48LVI
24/09/26 10:51:01	198	€42.275	XAMS	1U9H48LVJ
24/09/26 10:51:48	220	€42.275	XAMS	1U9H48LXD
24/09/26 10:51:48	121	€42.275	XAMS	1U9H48LXE
24/09/26 10:53:19	220	€42.250	XAMS	1U9H48LZ6
24/09/26 10:55:33	345	€42.255	XAMS	1U9H48M1V
24/09/26 10:55:49	35	€42.260	XAMS	1U9H48M22
24/09/26 10:55:49	289	€42.260	XAMS	1U9H48M23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 10:59:02	264	€42.275	XAMS	1U9H48M5Q
24/09/26 10:59:02	191	€42.275	XAMS	1U9H48M5R
24/09/26 11:01:01	799	€42.275	XAMS	1U9H48M8J
24/09/26 11:02:38	41	€42.305	XAMS	1U9H48MAB
24/09/26 11:03:40	132	€42.315	XAMS	1U9H48MC4
24/09/26 11:03:40	330	€42.315	XAMS	1U9H48MC5
24/09/26 11:03:43	7	€42.315	XAMS	1U9H48MC9
24/09/26 11:04:05	907	€42.305	XAMS	1U9H48MCO
24/09/26 11:04:10	418	€42.295	XAMS	1U9H48MD6
24/09/26 11:06:00	166	€42.310	XAMS	1U9H48MFY
24/09/26 11:06:06	154	€42.310	XAMS	1U9H48MG3
24/09/26 11:06:56	44	€42.310	XAMS	1U9H48MHR
24/09/26 11:06:56	286	€42.310	XAMS	1U9H48MHS
24/09/26 11:06:56	12	€42.310	XAMS	1U9H48MHT
24/09/26 11:06:57	1	€42.310	XAMS	1U9H48MHV
24/09/26 11:07:56	316	€42.310	XAMS	1U9H48MIO
24/09/26 11:09:02	327	€42.310	XAMS	1U9H48MRD
24/09/26 11:09:02	350	€42.300	XAMS	1U9H48MRG
24/09/26 11:09:02	205	€42.300	XAMS	1U9H48MRH
24/09/26 11:09:40	320	€42.290	XAMS	1U9H48MWT
24/09/26 11:10:14	195	€42.295	XAMS	1U9H48MY6
24/09/26 11:10:14	133	€42.295	XAMS	1U9H48MY7
24/09/26 11:10:15	264	€42.285	XAMS	1U9H48MYF
24/09/26 11:10:15	61	€42.285	XAMS	1U9H48MYG
24/09/26 11:11:45	315	€42.260	XAMS	1U9H48N7X
24/09/26 11:15:03	534	€42.285	XAMS	1U9H48NDE
24/09/26 11:15:14	321	€42.285	XAMS	1U9H48NDW
24/09/26 11:15:58	308	€42.290	XAMS	1U9H48NFM
24/09/26 11:15:58	10	€42.290	XAMS	1U9H48NFN
24/09/26 11:16:52	376	€42.285	XAMS	1U9H48NIM
24/09/26 11:17:45	345	€42.275	XAMS	1U9H48NMS
24/09/26 11:18:29	319	€42.265	XAMS	1U9H48NP4
24/09/26 11:20:00	417	€42.250	XAMS	1U9H48NS7
24/09/26 11:20:53	343	€42.260	XAMS	1U9H48NTA
24/09/26 11:22:03	19	€42.260	XAMS	1U9H48NV2
24/09/26 11:22:04	301	€42.260	XAMS	1U9H48NV9
24/09/26 11:23:41	306	€42.240	XAMS	1U9H48NX0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:24:06	44	€42.230	XAMS	1U9H48NXP
24/09/26 11:24:06	280	€42.230	XAMS	1U9H48NXQ
24/09/26 11:24:09	333	€42.215	XAMS	1U9H48NZO
24/09/26 11:25:35	333	€42.235	XAMS	1U9H48O6V
24/09/26 11:27:19	264	€42.205	XAMS	1U9H48OHF
24/09/26 11:27:19	64	€42.205	XAMS	1U9H48OHG
24/09/26 11:27:54	44	€42.195	XAMS	1U9H48OI5
24/09/26 11:27:54	242	€42.195	XAMS	1U9H48OI6
24/09/26 11:27:54	19	€42.195	XAMS	1U9H48OI7
24/09/26 11:28:28	309	€42.180	XAMS	1U9H48OJ4
24/09/26 11:29:26	264	€42.175	XAMS	1U9H48OLA
24/09/26 11:29:26	44	€42.175	XAMS	1U9H48OLB
24/09/26 11:30:43	309	€42.205	XAMS	1U9H48ONR
24/09/26 11:31:26	242	€42.190	XAMS	1U9H48ORE
24/09/26 11:31:26	66	€42.190	XAMS	1U9H48ORF
24/09/26 11:31:26	5	€42.190	XAMS	1U9H48ORG
24/09/26 11:32:48	178	€42.165	XAMS	1U9H48OWR
24/09/26 11:32:48	132	€42.165	XAMS	1U9H48OWS
24/09/26 11:33:49	44	€42.140	XAMS	1U9H48OYU
24/09/26 11:33:49	264	€42.140	XAMS	1U9H48OYV
24/09/26 11:33:49	2	€42.140	XAMS	1U9H48OYW
24/09/26 11:35:47	264	€42.155	XAMS	1U9H48P1L
24/09/26 11:35:47	22	€42.155	XAMS	1U9H48P1M
24/09/26 11:35:49	19	€42.155	XAMS	1U9H48P1N
24/09/26 11:36:16	264	€42.155	XAMS	1U9H48P2F
24/09/26 11:36:16	40	€42.155	XAMS	1U9H48P2G
24/09/26 11:37:03	286	€42.150	XAMS	1U9H48P5T
24/09/26 11:37:03	10	€42.150	XAMS	1U9H48P5U
24/09/26 11:38:20	250	€42.135	XAMS	1U9H48PI7
24/09/26 11:38:20	54	€42.135	XAMS	1U9H48PI8
24/09/26 11:38:50	196	€42.140	XAMS	1U9H48PJ6
24/09/26 11:38:50	117	€42.140	XAMS	1U9H48PJ7
24/09/26 11:39:51	305	€42.150	XAMS	1U9H48PN9
24/09/26 11:40:57	200	€42.130	XAMS	1U9H48PSB
24/09/26 11:40:57	104	€42.130	XAMS	1U9H48PSC
24/09/26 11:41:35	305	€42.115	XAMS	1U9H48PSR
24/09/26 11:43:13	304	€42.115	XAMS	1U9H48PUE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 11:43:48	311	€42.110	XAMS	1U9H48PVF
24/09/26 11:44:44	304	€42.100	XAMS	1U9H48PWQ
24/09/26 11:45:40	309	€42.100	XAMS	1U9H48PY5
24/09/26 11:46:28	306	€42.100	XAMS	1U9H48PZM
24/09/26 11:47:56	299	€42.095	XAMS	1U9H48Q1C
24/09/26 11:47:56	17	€42.095	XAMS	1U9H48Q1D
24/09/26 11:48:34	246	€42.080	XAMS	1U9H48Q2Y
24/09/26 11:49:29	44	€42.060	XAMS	1U9H48QAG
24/09/26 11:49:29	242	€42.060	XAMS	1U9H48QAH
24/09/26 11:49:29	19	€42.060	XAMS	1U9H48QAI
24/09/26 11:50:43	360	€42.060	XAMS	1U9H48QEJ
24/09/26 11:52:11	317	€42.055	XAMS	1U9H48QFU
24/09/26 11:53:54	23	€42.060	XAMS	1U9H48QHH
24/09/26 11:55:37	275	€42.090	XAMS	1U9H48QK8
24/09/26 11:55:37	23	€42.090	XAMS	1U9H48QK9
24/09/26 11:55:37	99	€42.090	XAMS	1U9H48QKA
24/09/26 11:55:38	176	€42.090	XAMS	1U9H48QKB
24/09/26 11:56:25	565	€42.080	XAMS	1U9H48QL7
24/09/26 11:57:10	299	€42.085	XAMS	1U9H48QLM
24/09/26 11:57:55	335	€42.070	XAMS	1U9H48QML
24/09/26 11:58:49	335	€42.075	XAMS	1U9H48QNW
24/09/26 12:00:06	44	€42.095	XAMS	1U9H48QRN
24/09/26 12:00:06	264	€42.095	XAMS	1U9H48QRO
24/09/26 12:00:06	19	€42.095	XAMS	1U9H48QRP
24/09/26 12:00:19	256	€42.085	XAMS	1U9H48QS1
24/09/26 12:00:19	100	€42.085	XAMS	1U9H48QS2
24/09/26 12:02:03	264	€42.120	XAMS	1U9H48QZ1
24/09/26 12:02:03	132	€42.120	XAMS	1U9H48QZ2
24/09/26 12:02:03	20	€42.120	XAMS	1U9H48QZ3
24/09/26 12:02:17	11	€42.110	XAMS	1U9H48QZN
24/09/26 12:02:17	355	€42.110	XAMS	1U9H48QZO
24/09/26 12:03:37	242	€42.115	XAMS	1U9H48R45
24/09/26 12:03:37	66	€42.115	XAMS	1U9H48R46
24/09/26 12:03:37	8	€42.115	XAMS	1U9H48R47
24/09/26 12:04:24	444	€42.105	XAMS	1U9H48R5N
24/09/26 12:05:00	66	€42.100	XAMS	1U9H48R6W
24/09/26 12:05:00	242	€42.100	XAMS	1U9H48R6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:05:00	20	€42.100	XAMS	1U9H48R6Y
24/09/26 12:06:59	99	€42.100	XAMS	1U9H48RAL
24/09/26 12:06:59	221	€42.100	XAMS	1U9H48RAM
24/09/26 12:09:29	242	€42.110	XAMS	1U9H48RGI
24/09/26 12:09:29	154	€42.110	XAMS	1U9H48RGJ
24/09/26 12:09:31	1	€42.110	XAMS	1U9H48RGK
24/09/26 12:09:35	330	€42.100	XAMS	1U9H48RGQ
24/09/26 12:10:25	375	€42.105	XAMS	1U9H48RJ9
24/09/26 12:11:11	423	€42.115	XAMS	1U9H48RKG
24/09/26 12:11:11	318	€42.100	XAMS	1U9H48RL3
24/09/26 12:11:11	308	€42.090	XAMS	1U9H48RLJ
24/09/26 12:13:33	264	€42.115	XAMS	1U9H48RQ0
24/09/26 12:13:33	88	€42.115	XAMS	1U9H48RQ1
24/09/26 12:13:33	3	€42.115	XAMS	1U9H48RQ2
24/09/26 12:14:02	88	€42.105	XAMS	1U9H48RQU
24/09/26 12:14:02	296	€42.105	XAMS	1U9H48RQV
24/09/26 12:14:02	317	€42.095	XAMS	1U9H48RRN
24/09/26 12:15:26	242	€42.125	XAMS	1U9H48RUB
24/09/26 12:15:26	66	€42.125	XAMS	1U9H48RUC
24/09/26 12:15:26	10	€42.125	XAMS	1U9H48RUD
24/09/26 12:15:40	308	€42.115	XAMS	1U9H48RVE
24/09/26 12:16:06	100	€42.090	XAMS	1U9H48S49
24/09/26 12:17:35	394	€42.085	XAMS	1U9H48S8H
24/09/26 12:17:55	220	€42.090	XAMS	1U9H48S92
24/09/26 12:17:55	220	€42.090	XAMS	1U9H48S93
24/09/26 12:18:48	306	€42.100	XAMS	1U9H48SAF
24/09/26 12:19:31	341	€42.095	XAMS	1U9H48SCT
24/09/26 12:20:30	306	€42.100	XAMS	1U9H48SEZ
24/09/26 12:21:32	304	€42.080	XAMS	1U9H48SGN
24/09/26 12:22:39	264	€42.060	XAMS	1U9H48SHF
24/09/26 12:22:39	44	€42.060	XAMS	1U9H48SHG
24/09/26 12:22:39	9	€42.060	XAMS	1U9H48SHH
24/09/26 12:24:06	360	€42.055	XAMS	1U9H48SJG
24/09/26 12:24:06	1	€42.055	XAMS	1U9H48SJH
24/09/26 12:24:38	66	€42.045	XAMS	1U9H48SKC
24/09/26 12:24:38	329	€42.045	XAMS	1U9H48SKD
24/09/26 12:25:48	286	€42.060	XAMS	1U9H48SOK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:25:48	19	€42.060	XAMS	1U9H48SOL
24/09/26 12:26:45	307	€42.070	XAMS	1U9H48SRB
24/09/26 12:27:21	88	€42.070	XAMS	1U9H48SX6
24/09/26 12:28:32	311	€42.075	XAMS	1U9H48T1H
24/09/26 12:30:01	310	€42.095	XAMS	1U9H48T3J
24/09/26 12:30:29	356	€42.085	XAMS	1U9H48T4S
24/09/26 12:30:45	317	€42.085	XAMS	1U9H48T63
24/09/26 12:31:10	286	€42.085	XAMS	1U9H48T6Q
24/09/26 12:31:10	19	€42.085	XAMS	1U9H48T6R
24/09/26 12:32:18	315	€42.080	XAMS	1U9H48T83
24/09/26 12:34:10	110	€42.085	XAMS	1U9H48T97
24/09/26 12:34:10	207	€42.085	XAMS	1U9H48T98
24/09/26 12:36:03	344	€42.110	XAMS	1U9H48TB1
24/09/26 12:36:35	364	€42.115	XAMS	1U9H48TB9
24/09/26 12:36:35	47	€42.115	XAMS	1U9H48TBA
24/09/26 12:37:04	329	€42.115	XAMS	1U9H48TBL
24/09/26 12:37:59	322	€42.115	XAMS	1U9H48TCT
24/09/26 12:39:26	352	€42.120	XAMS	1U9H48TF0
24/09/26 12:39:30	176	€42.110	XAMS	1U9H48TF4
24/09/26 12:39:30	169	€42.110	XAMS	1U9H48TF5
24/09/26 12:40:54	324	€42.130	XAMS	1U9H48TGZ
24/09/26 12:41:58	66	€42.130	XAMS	1U9H48TIA
24/09/26 12:41:58	242	€42.130	XAMS	1U9H48TIB
24/09/26 12:41:58	2	€42.130	XAMS	1U9H48TIC
24/09/26 12:44:21	305	€42.140	XAMS	1U9H48TKZ
24/09/26 12:44:44	183	€42.145	XAMS	1U9H48TLL
24/09/26 12:44:44	293	€42.145	XAMS	1U9H48TLM
24/09/26 12:45:51	374	€42.140	XAMS	1U9H48TMX
24/09/26 12:46:42	344	€42.150	XAMS	1U9H48TP2
24/09/26 12:48:02	325	€42.140	XAMS	1U9H48TQF
24/09/26 12:48:04	535	€42.130	XAMS	1U9H48TQQ
24/09/26 12:49:12	311	€42.125	XAMS	1U9H48TRT
24/09/26 12:49:47	334	€42.115	XAMS	1U9H48TS6
24/09/26 12:51:26	88	€42.105	XAMS	1U9H48TYH
24/09/26 12:51:26	250	€42.105	XAMS	1U9H48TYI
24/09/26 12:52:11	390	€42.095	XAMS	1U9H48U9S
24/09/26 12:54:30	63	€42.080	XAMS	1U9H48UE5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 12:54:30	277	€42.080	XAMS	1U9H48UE6
24/09/26 12:55:00	317	€42.085	XAMS	1U9H48UF1
24/09/26 12:55:24	342	€42.085	XAMS	1U9H48UFR
24/09/26 12:56:53	308	€42.085	XAMS	1U9H48UH0
24/09/26 12:56:53	6	€42.085	XAMS	1U9H48UH1
24/09/26 12:57:45	317	€42.085	XAMS	1U9H48UID
24/09/26 12:58:49	379	€42.075	XAMS	1U9H48UK3
24/09/26 12:59:06	311	€42.065	XAMS	1U9H48UKV
24/09/26 12:59:36	126	€42.050	XAMS	1U9H48UMH
24/09/26 12:59:36	200	€42.050	XAMS	1U9H48UMI
24/09/26 12:59:58	309	€42.050	XAMS	1U9H48UO0
24/09/26 13:00:37	313	€42.050	XAMS	1U9H48UPI
24/09/26 13:01:21	286	€42.060	XAMS	1U9H48UQV
24/09/26 13:01:21	44	€42.060	XAMS	1U9H48UQW
24/09/26 13:02:48	361	€42.055	XAMS	1U9H48UV9
24/09/26 13:02:48	130	€42.045	XAMS	1U9H48UVY
24/09/26 13:02:48	185	€42.045	XAMS	1U9H48UVZ
24/09/26 13:05:40	360	€42.085	XAMS	1U9H48V5J
24/09/26 13:05:42	44	€42.075	XAMS	1U9H48V5N
24/09/26 13:05:42	271	€42.075	XAMS	1U9H48V5O
24/09/26 13:05:48	306	€42.060	XAMS	1U9H48V5Y
24/09/26 13:06:16	277	€42.060	XAMS	1U9H48V6J
24/09/26 13:06:16	80	€42.060	XAMS	1U9H48V6K
24/09/26 13:07:30	318	€42.050	XAMS	1U9H48V96
24/09/26 13:07:57	332	€42.050	XAMS	1U9H48VB2
24/09/26 13:08:40	135	€42.045	XAMS	1U9H48VDA
24/09/26 13:08:40	201	€42.045	XAMS	1U9H48VDB
24/09/26 13:09:37	305	€42.070	XAMS	1U9H48VEP
24/09/26 13:10:14	221	€42.085	XAMS	1U9H48VFL
24/09/26 13:13:39	286	€42.120	XAMS	1U9H48VTC
24/09/26 13:13:39	220	€42.120	XAMS	1U9H48VTD
24/09/26 13:14:18	577	€42.120	XAMS	1U9H48VUT
24/09/26 13:15:34	584	€42.120	XAMS	1U9H48W2S
24/09/26 13:19:05	739	€42.130	XAMS	1U9H48W9I
24/09/26 13:19:36	598	€42.135	XAMS	1U9H48WAG
24/09/26 13:19:36	240	€42.135	XAMS	1U9H48WAH
24/09/26 13:19:48	408	€42.120	XAMS	1U9H48WAR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:25:09	1,074	€42.150	XAMS	1U9H48WHS
24/09/26 13:25:18	291	€42.160	XAMS	1U9H48WK4
24/09/26 13:25:18	110	€42.160	XAMS	1U9H48WK5
24/09/26 13:25:18	528	€42.160	XAMS	1U9H48WK6
24/09/26 13:25:18	9	€42.160	XAMS	1U9H48WK7
24/09/26 13:25:44	413	€42.160	XAMS	1U9H48WL8
24/09/26 13:25:48	814	€42.150	XAMS	1U9H48WLI
24/09/26 13:26:34	332	€42.155	XAMS	1U9H48WMO
24/09/26 13:27:05	308	€42.155	XAMS	1U9H48WMW
24/09/26 13:27:05	3	€42.155	XAMS	1U9H48WMX
24/09/26 13:27:29	330	€42.150	XAMS	1U9H48WNG
24/09/26 13:27:29	13	€42.150	XAMS	1U9H48WNH
24/09/26 13:27:37	100	€42.150	XAMS	1U9H48WNR
24/09/26 13:27:37	216	€42.150	XAMS	1U9H48WNS
24/09/26 13:27:55	751	€42.140	XAMS	1U9H48WNY
24/09/26 13:30:02	341	€42.145	XAMS	1U9H48WRE
24/09/26 13:30:02	377	€42.135	XAMS	1U9H48WRJ
24/09/26 13:30:39	198	€42.155	XAMS	1U9H48WXB
24/09/26 13:30:39	134	€42.155	XAMS	1U9H48WXC
24/09/26 13:32:07	176	€42.170	XAMS	1U9H48XBF
24/09/26 13:32:07	242	€42.170	XAMS	1U9H48XBG
24/09/26 13:32:07	255	€42.170	XAMS	1U9H48XBH
24/09/26 13:32:15	334	€42.160	XAMS	1U9H48XBU
24/09/26 13:34:03	309	€42.175	XAMS	1U9H48XEC
24/09/26 13:34:22	242	€42.165	XAMS	1U9H48XG5
24/09/26 13:34:22	120	€42.165	XAMS	1U9H48XG6
24/09/26 13:34:29	284	€42.155	XAMS	1U9H48XGC
24/09/26 13:34:31	35	€42.155	XAMS	1U9H48XGD
24/09/26 13:35:11	400	€42.140	XAMS	1U9H48XGY
24/09/26 13:35:11	10	€42.140	XAMS	1U9H48XGZ
24/09/26 13:36:48	286	€42.160	XAMS	1U9H48XJQ
24/09/26 13:36:48	406	€42.160	XAMS	1U9H48XJR
24/09/26 13:38:10	847	€42.160	XAMS	1U9H48XM9
24/09/26 13:41:02	707	€42.175	XAMS	1U9H48XPZ
24/09/26 13:41:04	153	€42.165	XAMS	1U9H48XQ9
24/09/26 13:41:22	398	€42.165	XAMS	1U9H48XQS
24/09/26 13:42:01	519	€42.160	XAMS	1U9H48XRV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 13:42:27	329	€42.150	XAMS	1U9H48XT7
24/09/26 13:43:21	198	€42.150	XAMS	1U9H48XV5
24/09/26 13:43:21	160	€42.150	XAMS	1U9H48XV6
24/09/26 13:45:57	25	€42.160	XAMS	1U9H48XY6
24/09/26 13:46:01	388	€42.160	XAMS	1U9H48XY7
24/09/26 13:46:34	735	€42.160	XAMS	1U9H48XYT
24/09/26 13:48:26	462	€42.160	XAMS	1U9H48Y2H
24/09/26 13:48:26	656	€42.160	XAMS	1U9H48Y2I
24/09/26 13:49:06	50	€42.160	XAMS	1U9H48Y4J
24/09/26 13:49:35	374	€42.170	XAMS	1U9H48Y59
24/09/26 13:49:35	3	€42.170	XAMS	1U9H48Y5A
24/09/26 13:51:21	66	€42.180	XAMS	1U9H48Y6X
24/09/26 13:51:21	14	€42.180	XAMS	1U9H48Y6Y
24/09/26 13:51:21	396	€42.180	XAMS	1U9H48Y6Z
24/09/26 13:51:21	176	€42.180	XAMS	1U9H48Y70
24/09/26 13:51:22	2	€42.180	XAMS	1U9H48Y71
24/09/26 13:52:14	200	€42.180	XAMS	1U9H48Y80
24/09/26 13:52:14	200	€42.180	XAMS	1U9H48Y81
24/09/26 13:52:14	200	€42.180	XAMS	1U9H48Y82
24/09/26 13:52:14	124	€42.180	XAMS	1U9H48Y83
24/09/26 13:52:14	294	€42.180	XAMS	1U9H48Y84
24/09/26 13:53:28	383	€42.170	XAMS	1U9H48YA5
24/09/26 13:53:52	309	€42.160	XAMS	1U9H48YBD
24/09/26 13:54:04	461	€42.170	XAMS	1U9H48YBU
24/09/26 13:54:13	370	€42.160	XAMS	1U9H48YC2
24/09/26 13:55:39	196	€42.145	XAMS	1U9H48YEM
24/09/26 13:55:39	151	€42.145	XAMS	1U9H48YEN
24/09/26 13:56:20	304	€42.145	XAMS	1U9H48YF9
24/09/26 13:56:24	328	€42.135	XAMS	1U9H48YFG
24/09/26 13:57:28	66	€42.145	XAMS	1U9H48YGF
24/09/26 13:57:28	297	€42.145	XAMS	1U9H48YGG
24/09/26 13:58:21	362	€42.150	XAMS	1U9H48YHD
24/09/26 13:59:05	308	€42.160	XAMS	1U9H48YIJ
24/09/26 13:59:05	14	€42.160	XAMS	1U9H48YIK
24/09/26 14:00:10	286	€42.190	XAMS	1U9H48YJV
24/09/26 14:00:10	22	€42.190	XAMS	1U9H48YJW
24/09/26 14:00:34	317	€42.190	XAMS	1U9H48YKQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:00:34	62	€42.180	XAMS	1U9H48YKW
24/09/26 14:00:34	259	€42.180	XAMS	1U9H48YKX
24/09/26 14:01:43	22	€42.160	XAMS	1U9H48YNX
24/09/26 14:01:43	308	€42.160	XAMS	1U9H48YNY
24/09/26 14:01:43	15	€42.160	XAMS	1U9H48YNZ
24/09/26 14:02:22	359	€42.150	XAMS	1U9H48YP5
24/09/26 14:03:01	44	€42.130	XAMS	1U9H48YRC
24/09/26 14:03:01	286	€42.130	XAMS	1U9H48YRD
24/09/26 14:03:01	11	€42.130	XAMS	1U9H48YRE
24/09/26 14:03:31	321	€42.135	XAMS	1U9H48YT8
24/09/26 14:04:51	339	€42.155	XAMS	1U9H48YZ5
24/09/26 14:05:14	22	€42.155	XAMS	1U9H48Z01
24/09/26 14:05:14	286	€42.155	XAMS	1U9H48Z02
24/09/26 14:05:14	9	€42.155	XAMS	1U9H48Z03
24/09/26 14:07:50	312	€42.170	XAMS	1U9H48Z5B
24/09/26 14:08:18	327	€42.160	XAMS	1U9H48Z5V
24/09/26 14:09:28	536	€42.165	XAMS	1U9H48Z8K
24/09/26 14:10:35	100	€42.160	XAMS	1U9H48ZEK
24/09/26 14:10:35	326	€42.160	XAMS	1U9H48ZEL
24/09/26 14:10:52	335	€42.160	XAMS	1U9H48ZHZ
24/09/26 14:11:17	370	€42.150	XAMS	1U9H48ZLV
24/09/26 14:11:20	310	€42.140	XAMS	1U9H48ZM6
24/09/26 14:11:45	318	€42.140	XAMS	1U9H48ZP4
24/09/26 14:12:39	332	€42.165	XAMS	1U9H48ZRI
24/09/26 14:13:32	314	€42.155	XAMS	1U9H48ZT4
24/09/26 14:15:07	2	€42.150	XAMS	1U9H4902H
24/09/26 14:16:36	284	€42.210	XAMS	1U9H4905F
24/09/26 14:16:36	35	€42.210	XAMS	1U9H4905G
24/09/26 14:16:49	308	€42.215	XAMS	1U9H4905T
24/09/26 14:17:03	387	€42.210	XAMS	1U9H49068
24/09/26 14:17:45	308	€42.215	XAMS	1U9H49076
24/09/26 14:17:45	4	€42.215	XAMS	1U9H49077
24/09/26 14:17:50	507	€42.210	XAMS	1U9H4907W
24/09/26 14:18:47	330	€42.215	XAMS	1U9H490B6
24/09/26 14:18:47	44	€42.215	XAMS	1U9H490B7
24/09/26 14:18:47	7	€42.215	XAMS	1U9H490B8
24/09/26 14:19:05	413	€42.200	XAMS	1U9H490DA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:19:50	20	€42.190	XAMS	1U9H490GZ
24/09/26 14:19:50	352	€42.190	XAMS	1U9H490H0
24/09/26 14:19:50	20	€42.190	XAMS	1U9H490H1
24/09/26 14:20:14	330	€42.195	XAMS	1U9H490KL
24/09/26 14:20:14	17	€42.195	XAMS	1U9H490KM
24/09/26 14:20:31	212	€42.190	XAMS	1U9H490N6
24/09/26 14:22:24	199	€42.210	XAMS	1U9H490VO
24/09/26 14:22:24	199	€42.210	XAMS	1U9H490VP
24/09/26 14:22:29	173	€42.210	XAMS	1U9H490W3
24/09/26 14:23:23	563	€42.210	XAMS	1U9H490X0
24/09/26 14:23:32	308	€42.200	XAMS	1U9H490X8
24/09/26 14:23:32	345	€42.200	XAMS	1U9H490X9
24/09/26 14:23:33	44	€42.190	XAMS	1U9H490XL
24/09/26 14:23:33	308	€42.190	XAMS	1U9H490XM
24/09/26 14:23:33	20	€42.190	XAMS	1U9H490XN
24/09/26 14:25:09	110	€42.205	XAMS	1U9H490ZN
24/09/26 14:25:09	487	€42.205	XAMS	1U9H490ZO
24/09/26 14:25:14	113	€42.205	XAMS	1U9H49107
24/09/26 14:25:14	3	€42.205	XAMS	1U9H49108
24/09/26 14:26:31	443	€42.205	XAMS	1U9H4913H
24/09/26 14:27:17	455	€42.225	XAMS	1U9H4914T
24/09/26 14:27:20	1,147	€42.215	XAMS	1U9H49155
24/09/26 14:28:00	176	€42.220	XAMS	1U9H4916E
24/09/26 14:28:00	210	€42.220	XAMS	1U9H4916F
24/09/26 14:28:43	326	€42.215	XAMS	1U9H4917Q
24/09/26 14:28:43	459	€42.215	XAMS	1U9H4917R
24/09/26 14:28:43	780	€42.205	XAMS	1U9H4917X
24/09/26 14:28:43	381	€42.195	XAMS	1U9H4918D
24/09/26 14:29:09	305	€42.190	XAMS	1U9H4919I
24/09/26 14:29:36	412	€42.175	XAMS	1U9H491B6
24/09/26 14:29:36	27	€42.175	XAMS	1U9H491B7
24/09/26 14:29:58	310	€42.215	XAMS	1U9H491CW
24/09/26 14:30:01	308	€42.235	XAMS	1U9H491E2
24/09/26 14:30:04	330	€42.230	XAMS	1U9H491EQ
24/09/26 14:30:04	22	€42.230	XAMS	1U9H491ER
24/09/26 14:30:04	21	€42.230	XAMS	1U9H491ES
24/09/26 14:30:08	304	€42.200	XAMS	1U9H491H4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:30:23	153	€42.250	XAMS	1U9H491JL
24/09/26 14:30:23	256	€42.250	XAMS	1U9H491JM
24/09/26 14:30:29	414	€42.250	XAMS	1U9H491JY
24/09/26 14:30:29	123	€42.250	XAMS	1U9H491JZ
24/09/26 14:30:29	132	€42.240	XAMS	1U9H491K1
24/09/26 14:30:29	308	€42.240	XAMS	1U9H491K2
24/09/26 14:30:29	16	€42.240	XAMS	1U9H491K3
24/09/26 14:30:31	379	€42.230	XAMS	1U9H491KI
24/09/26 14:30:31	308	€42.220	XAMS	1U9H491KJ
24/09/26 14:30:31	3	€42.220	XAMS	1U9H491KK
24/09/26 14:30:45	74	€42.240	XAMS	1U9H491M9
24/09/26 14:30:45	361	€42.240	XAMS	1U9H491MA
24/09/26 14:31:04	417	€42.260	XAMS	1U9H491O9
24/09/26 14:31:07	524	€42.275	XAMS	1U9H491OR
24/09/26 14:31:12	414	€42.285	XAMS	1U9H491PG
24/09/26 14:31:12	414	€42.285	XAMS	1U9H491PH
24/09/26 14:31:14	358	€42.275	XAMS	1U9H491PS
24/09/26 14:31:14	224	€42.275	XAMS	1U9H491PT
24/09/26 14:31:14	160	€42.275	XAMS	1U9H491PU
24/09/26 14:31:17	88	€42.265	XAMS	1U9H491QN
24/09/26 14:31:17	330	€42.265	XAMS	1U9H491QO
24/09/26 14:31:17	370	€42.265	XAMS	1U9H491QP
24/09/26 14:31:18	317	€42.260	XAMS	1U9H491QS
24/09/26 14:31:28	363	€42.270	XAMS	1U9H491RG
24/09/26 14:31:30	726	€42.260	XAMS	1U9H491RP
24/09/26 14:31:35	351	€42.265	XAMS	1U9H491SC
24/09/26 14:31:37	198	€42.260	XAMS	1U9H491SD
24/09/26 14:31:37	383	€42.260	XAMS	1U9H491SE
24/09/26 14:31:42	267	€42.270	XAMS	1U9H491SS
24/09/26 14:31:42	22	€42.270	XAMS	1U9H491ST
24/09/26 14:31:42	16	€42.270	XAMS	1U9H491SU
24/09/26 14:31:42	106	€42.260	XAMS	1U9H491SV
24/09/26 14:31:42	406	€42.260	XAMS	1U9H491SW
24/09/26 14:31:45	308	€42.285	XAMS	1U9H491TC
24/09/26 14:31:45	12	€42.285	XAMS	1U9H491TD
24/09/26 14:31:50	156	€42.270	XAMS	1U9H491TW
24/09/26 14:31:50	161	€42.270	XAMS	1U9H491TX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:31:55	308	€42.260	XAMS	1U9H491UJ
24/09/26 14:31:55	22	€42.260	XAMS	1U9H491UK
24/09/26 14:31:55	19	€42.260	XAMS	1U9H491UL
24/09/26 14:32:00	319	€42.250	XAMS	1U9H491VE
24/09/26 14:32:02	306	€42.245	XAMS	1U9H491VU
24/09/26 14:32:07	415	€42.235	XAMS	1U9H491WU
24/09/26 14:32:07	15	€42.235	XAMS	1U9H491WV
24/09/26 14:32:11	329	€42.255	XAMS	1U9H491X8
24/09/26 14:32:15	358	€42.245	XAMS	1U9H491XI
24/09/26 14:32:20	242	€42.260	XAMS	1U9H491Y5
24/09/26 14:32:20	141	€42.260	XAMS	1U9H491Y6
24/09/26 14:32:25	154	€42.260	XAMS	1U9H491YF
24/09/26 14:32:25	264	€42.260	XAMS	1U9H491YG
24/09/26 14:32:25	16	€42.260	XAMS	1U9H491YH
24/09/26 14:32:33	313	€42.260	XAMS	1U9H491YP
24/09/26 14:32:34	286	€42.250	XAMS	1U9H491YQ
24/09/26 14:32:34	40	€42.250	XAMS	1U9H491YR
24/09/26 14:32:38	80	€42.240	XAMS	1U9H491YZ
24/09/26 14:32:38	52	€42.240	XAMS	1U9H491Z0
24/09/26 14:32:38	200	€42.240	XAMS	1U9H491Z1
24/09/26 14:32:38	91	€42.240	XAMS	1U9H491Z2
24/09/26 14:32:39	200	€42.230	XAMS	1U9H491Z6
24/09/26 14:32:39	142	€42.230	XAMS	1U9H491Z7
24/09/26 14:32:40	200	€42.230	XAMS	1U9H491ZA
24/09/26 14:32:40	105	€42.230	XAMS	1U9H491ZB
24/09/26 14:32:40	1	€42.220	XAMS	1U9H491ZD
24/09/26 14:32:40	332	€42.220	XAMS	1U9H491ZE
24/09/26 14:32:53	462	€42.245	XAMS	1U9H4920O
24/09/26 14:33:15	77	€42.260	XAMS	1U9H49227
24/09/26 14:33:16	562	€42.260	XAMS	1U9H49228
24/09/26 14:33:21	1,111	€42.260	XAMS	1U9H4922G
24/09/26 14:33:31	121	€42.260	XAMS	1U9H4922T
24/09/26 14:33:31	690	€42.260	XAMS	1U9H4922U
24/09/26 14:33:34	179	€42.250	XAMS	1U9H4922Z
24/09/26 14:33:34	266	€42.250	XAMS	1U9H49230
24/09/26 14:33:34	35	€42.250	XAMS	1U9H49231
24/09/26 14:33:37	73	€42.235	XAMS	1U9H49238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:33:37	421	€42.235	XAMS	1U9H49239
24/09/26 14:33:45	50	€42.230	XAMS	1U9H4923P
24/09/26 14:33:45	392	€42.230	XAMS	1U9H4923Q
24/09/26 14:33:47	749	€42.220	XAMS	1U9H4923X
24/09/26 14:33:51	200	€42.225	XAMS	1U9H4924L
24/09/26 14:33:51	761	€42.225	XAMS	1U9H4924M
24/09/26 14:33:55	308	€42.225	XAMS	1U9H4924U
24/09/26 14:33:55	110	€42.225	XAMS	1U9H4924V
24/09/26 14:33:55	24	€42.225	XAMS	1U9H4924W
24/09/26 14:33:58	31	€42.235	XAMS	1U9H49257
24/09/26 14:34:03	4	€42.235	XAMS	1U9H4925E
24/09/26 14:34:03	308	€42.235	XAMS	1U9H4925F
24/09/26 14:34:03	37	€42.235	XAMS	1U9H4925G
24/09/26 14:34:05	385	€42.225	XAMS	1U9H49262
24/09/26 14:34:13	343	€42.225	XAMS	1U9H4926B
24/09/26 14:34:15	209	€42.215	XAMS	1U9H4926I
24/09/26 14:34:15	104	€42.215	XAMS	1U9H4926J
24/09/26 14:34:28	698	€42.230	XAMS	1U9H49271
24/09/26 14:34:31	316	€42.230	XAMS	1U9H49273
24/09/26 14:34:31	260	€42.230	XAMS	1U9H49274
24/09/26 14:34:34	130	€42.220	XAMS	1U9H4927A
24/09/26 14:34:40	1,043	€42.255	XAMS	1U9H49287
24/09/26 14:34:53	711	€42.255	XAMS	1U9H4928O
24/09/26 14:35:00	311	€42.255	XAMS	1U9H4929D
24/09/26 14:35:01	213	€42.255	XAMS	1U9H4929G
24/09/26 14:35:12	261	€42.255	XAMS	1U9H492AF
24/09/26 14:35:12	51	€42.255	XAMS	1U9H492AG
24/09/26 14:35:14	44	€42.245	XAMS	1U9H492AP
24/09/26 14:35:14	286	€42.245	XAMS	1U9H492AQ
24/09/26 14:35:18	216	€42.260	XAMS	1U9H492BJ
24/09/26 14:35:18	161	€42.260	XAMS	1U9H492BK
24/09/26 14:35:27	446	€42.260	XAMS	1U9H492BX
24/09/26 14:35:30	22	€42.250	XAMS	1U9H492C6
24/09/26 14:35:30	200	€42.250	XAMS	1U9H492C7
24/09/26 14:35:30	200	€42.250	XAMS	1U9H492C8
24/09/26 14:35:37	144	€42.260	XAMS	1U9H492CL
24/09/26 14:35:37	52	€42.260	XAMS	1U9H492CM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:35:37	137	€42.260	XAMS	1U9H492CN
24/09/26 14:35:55	58	€42.295	XAMS	1U9H492E9
24/09/26 14:35:55	58	€42.295	XAMS	1U9H492EA
24/09/26 14:35:55	57	€42.295	XAMS	1U9H492EB
24/09/26 14:35:55	271	€42.295	XAMS	1U9H492EC
24/09/26 14:36:06	347	€42.295	XAMS	1U9H492H0
24/09/26 14:36:06	119	€42.295	XAMS	1U9H492H1
24/09/26 14:36:08	286	€42.300	XAMS	1U9H492HD
24/09/26 14:36:08	44	€42.300	XAMS	1U9H492HE
24/09/26 14:36:08	8	€42.300	XAMS	1U9H492HF
24/09/26 14:36:20	116	€42.295	XAMS	1U9H492I6
24/09/26 14:36:20	115	€42.295	XAMS	1U9H492I7
24/09/26 14:36:20	119	€42.295	XAMS	1U9H492I8
24/09/26 14:36:31	13	€42.305	XAMS	1U9H492J8
24/09/26 14:36:31	13	€42.305	XAMS	1U9H492J9
24/09/26 14:36:31	284	€42.305	XAMS	1U9H492JA
24/09/26 14:36:34	320	€42.310	XAMS	1U9H492JO
24/09/26 14:36:41	414	€42.320	XAMS	1U9H492K2
24/09/26 14:36:46	308	€42.330	XAMS	1U9H492KD
24/09/26 14:36:46	132	€42.330	XAMS	1U9H492KE
24/09/26 14:36:46	19	€42.330	XAMS	1U9H492KF
24/09/26 14:37:15	500	€42.365	XAMS	1U9H492MN
24/09/26 14:37:23	20	€42.375	XAMS	1U9H492NG
24/09/26 14:37:25	308	€42.375	XAMS	1U9H492NH
24/09/26 14:37:25	264	€42.375	XAMS	1U9H492NI
24/09/26 14:37:25	12	€42.375	XAMS	1U9H492NJ
24/09/26 14:37:35	356	€42.375	XAMS	1U9H492O6
24/09/26 14:37:42	308	€42.375	XAMS	1U9H492ON
24/09/26 14:37:42	110	€42.375	XAMS	1U9H492OO
24/09/26 14:37:42	27	€42.375	XAMS	1U9H492OP
24/09/26 14:37:53	308	€42.365	XAMS	1U9H492RR
24/09/26 14:37:53	7	€42.365	XAMS	1U9H492RS
24/09/26 14:38:05	348	€42.350	XAMS	1U9H492ST
24/09/26 14:38:19	55	€42.350	XAMS	1U9H492TP
24/09/26 14:38:19	331	€42.350	XAMS	1U9H492TQ
24/09/26 14:38:31	181	€42.340	XAMS	1U9H492U3
24/09/26 14:38:31	308	€42.340	XAMS	1U9H492U4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:38:33	406	€42.330	XAMS	1U9H492UC
24/09/26 14:38:43	377	€42.330	XAMS	1U9H492UL
24/09/26 14:39:24	220	€42.355	XAMS	1U9H492W7
24/09/26 14:39:24	286	€42.355	XAMS	1U9H492W8
24/09/26 14:39:24	11	€42.355	XAMS	1U9H492W9
24/09/26 14:40:08	330	€42.390	XAMS	1U9H492Y8
24/09/26 14:40:08	660	€42.390	XAMS	1U9H492Y9
24/09/26 14:40:08	21	€42.390	XAMS	1U9H492YA
24/09/26 14:40:10	88	€42.380	XAMS	1U9H492YC
24/09/26 14:40:10	330	€42.380	XAMS	1U9H492YD
24/09/26 14:40:10	264	€42.380	XAMS	1U9H492YE
24/09/26 14:40:10	504	€42.380	XAMS	1U9H492YF
24/09/26 14:40:17	335	€42.385	XAMS	1U9H49301
24/09/26 14:40:19	300	€42.380	XAMS	1U9H49303
24/09/26 14:40:29	20	€42.380	XAMS	1U9H4930J
24/09/26 14:40:40	522	€42.380	XAMS	1U9H4930Z
24/09/26 14:40:43	128	€42.380	XAMS	1U9H49311
24/09/26 14:40:43	193	€42.380	XAMS	1U9H49312
24/09/26 14:40:45	46	€42.380	XAMS	1U9H49318
24/09/26 14:40:45	318	€42.380	XAMS	1U9H49319
24/09/26 14:41:05	308	€42.390	XAMS	1U9H4934A
24/09/26 14:41:05	9	€42.390	XAMS	1U9H4934B
24/09/26 14:41:12	330	€42.385	XAMS	1U9H4935Q
24/09/26 14:41:12	6	€42.385	XAMS	1U9H4935R
24/09/26 14:41:18	308	€42.385	XAMS	1U9H49368
24/09/26 14:41:18	7	€42.385	XAMS	1U9H49369
24/09/26 14:41:44	308	€42.390	XAMS	1U9H49377
24/09/26 14:41:44	7	€42.390	XAMS	1U9H49378
24/09/26 14:41:55	330	€42.390	XAMS	1U9H4937I
24/09/26 14:41:55	88	€42.390	XAMS	1U9H4937J
24/09/26 14:42:08	569	€42.420	XAMS	1U9H4939E
24/09/26 14:42:30	344	€42.430	XAMS	1U9H493BL
24/09/26 14:42:38	286	€42.440	XAMS	1U9H493CJ
24/09/26 14:42:38	352	€42.440	XAMS	1U9H493CK
24/09/26 14:42:38	32	€42.440	XAMS	1U9H493CL
24/09/26 14:42:49	374	€42.430	XAMS	1U9H493CY
24/09/26 14:42:49	44	€42.430	XAMS	1U9H493CZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:42:49	246	€42.430	XAMS	1U9H493D0
24/09/26 14:43:18	452	€42.440	XAMS	1U9H493EO
24/09/26 14:43:48	352	€42.450	XAMS	1U9H493IU
24/09/26 14:43:48	44	€42.450	XAMS	1U9H493IV
24/09/26 14:43:48	1	€42.450	XAMS	1U9H493IW
24/09/26 14:44:00	528	€42.440	XAMS	1U9H493JT
24/09/26 14:44:00	330	€42.440	XAMS	1U9H493JU
24/09/26 14:44:00	88	€42.440	XAMS	1U9H493JV
24/09/26 14:44:00	49	€42.440	XAMS	1U9H493JW
24/09/26 14:44:12	541	€42.450	XAMS	1U9H493K9
24/09/26 14:44:22	457	€42.450	XAMS	1U9H493KV
24/09/26 14:44:31	74	€42.450	XAMS	1U9H493L6
24/09/26 14:44:51	308	€42.460	XAMS	1U9H493MP
24/09/26 14:44:51	1	€42.460	XAMS	1U9H493MQ
24/09/26 14:44:54	308	€42.460	XAMS	1U9H493N5
24/09/26 14:44:54	123	€42.460	XAMS	1U9H493N6
24/09/26 14:44:54	73	€42.460	XAMS	1U9H493N7
24/09/26 14:45:07	1,002	€42.470	XAMS	1U9H493TO
24/09/26 14:45:39	322	€42.480	XAMS	1U9H493VV
24/09/26 14:45:46	101	€42.480	XAMS	1U9H493WF
24/09/26 14:45:46	683	€42.480	XAMS	1U9H493WG
24/09/26 14:46:00	307	€42.470	XAMS	1U9H493XH
24/09/26 14:46:03	610	€42.460	XAMS	1U9H493XS
24/09/26 14:46:23	337	€42.465	XAMS	1U9H493YM
24/09/26 14:46:55	913	€42.470	XAMS	1U9H4940F
24/09/26 14:47:05	372	€42.460	XAMS	1U9H4941K
24/09/26 14:47:32	352	€42.480	XAMS	1U9H4942W
24/09/26 14:47:32	462	€42.480	XAMS	1U9H4942X
24/09/26 14:47:32	374	€42.480	XAMS	1U9H4942Y
24/09/26 14:47:51	286	€42.495	XAMS	1U9H49495
24/09/26 14:47:51	330	€42.495	XAMS	1U9H49496
24/09/26 14:47:51	21	€42.495	XAMS	1U9H49497
24/09/26 14:48:00	291	€42.495	XAMS	1U9H494CP
24/09/26 14:48:00	41	€42.495	XAMS	1U9H494CQ
24/09/26 14:48:15	335	€42.485	XAMS	1U9H494DU
24/09/26 14:48:38	308	€42.490	XAMS	1U9H494L3
24/09/26 14:48:38	12	€42.490	XAMS	1U9H494L4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:49:22	783	€42.490	XAMS	1U9H494NH
24/09/26 14:49:34	22	€42.500	XAMS	1U9H494SR
24/09/26 14:49:34	506	€42.500	XAMS	1U9H494SS
24/09/26 14:49:34	1	€42.500	XAMS	1U9H494ST
24/09/26 14:49:47	374	€42.510	XAMS	1U9H494TJ
24/09/26 14:49:47	15	€42.510	XAMS	1U9H494TK
24/09/26 14:49:50	359	€42.500	XAMS	1U9H494TL
24/09/26 14:50:07	312	€42.500	XAMS	1U9H494UX
24/09/26 14:50:12	264	€42.490	XAMS	1U9H494V6
24/09/26 14:50:12	943	€42.490	XAMS	1U9H494V7
24/09/26 14:50:23	296	€42.495	XAMS	1U9H494WH
24/09/26 14:50:23	40	€42.495	XAMS	1U9H494WI
24/09/26 14:50:31	320	€42.500	XAMS	1U9H494WP
24/09/26 14:50:52	132	€42.485	XAMS	1U9H494XF
24/09/26 14:50:53	226	€42.485	XAMS	1U9H494XG
24/09/26 14:51:04	110	€42.495	XAMS	1U9H494YM
24/09/26 14:51:04	313	€42.495	XAMS	1U9H494YN
24/09/26 14:51:20	323	€42.500	XAMS	1U9H494ZG
24/09/26 14:51:30	346	€42.515	XAMS	1U9H49505
24/09/26 14:51:41	426	€42.505	XAMS	1U9H4950J
24/09/26 14:51:48	344	€42.510	XAMS	1U9H4950M
24/09/26 14:51:55	334	€42.495	XAMS	1U9H49510
24/09/26 14:52:25	315	€42.480	XAMS	1U9H4952W
24/09/26 14:52:25	329	€42.465	XAMS	1U9H49530
24/09/26 14:52:28	349	€42.475	XAMS	1U9H49536
24/09/26 14:52:30	224	€42.465	XAMS	1U9H4953C
24/09/26 14:52:30	84	€42.465	XAMS	1U9H4953D
24/09/26 14:52:44	307	€42.460	XAMS	1U9H49543
24/09/26 14:52:44	414	€42.445	XAMS	1U9H4954H
24/09/26 14:53:21	330	€42.460	XAMS	1U9H4956I
24/09/26 14:53:21	8	€42.460	XAMS	1U9H4956J
24/09/26 14:53:25	352	€42.465	XAMS	1U9H4956K
24/09/26 14:53:25	101	€42.465	XAMS	1U9H4956L
24/09/26 14:53:41	330	€42.465	XAMS	1U9H49592
24/09/26 14:53:41	5	€42.465	XAMS	1U9H49593
24/09/26 14:53:43	132	€42.455	XAMS	1U9H49594
24/09/26 14:53:43	247	€42.455	XAMS	1U9H49595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:54:37	225	€42.485	XAMS	1U9H495BD
24/09/26 14:54:37	154	€42.485	XAMS	1U9H495BE
24/09/26 14:54:38	1	€42.485	XAMS	1U9H495BI
24/09/26 14:54:56	330	€42.475	XAMS	1U9H495EH
24/09/26 14:54:56	19	€42.475	XAMS	1U9H495EI
24/09/26 14:55:03	820	€42.475	XAMS	1U9H495J7
24/09/26 14:55:07	365	€42.465	XAMS	1U9H495K9
24/09/26 14:55:22	436	€42.455	XAMS	1U9H495LI
24/09/26 14:55:29	242	€42.445	XAMS	1U9H495LY
24/09/26 14:55:32	122	€42.445	XAMS	1U9H495MU
24/09/26 14:55:32	365	€42.430	XAMS	1U9H495N5
24/09/26 14:55:49	330	€42.435	XAMS	1U9H495S3
24/09/26 14:55:49	18	€42.435	XAMS	1U9H495S4
24/09/26 14:56:16	363	€42.440	XAMS	1U9H495U1
24/09/26 14:56:21	352	€42.445	XAMS	1U9H495VB
24/09/26 14:56:21	2	€42.445	XAMS	1U9H495VC
24/09/26 14:56:53	154	€42.460	XAMS	1U9H495XI
24/09/26 14:56:53	176	€42.460	XAMS	1U9H495XJ
24/09/26 14:57:04	299	€42.475	XAMS	1U9H495YJ
24/09/26 14:57:04	308	€42.475	XAMS	1U9H495YK
24/09/26 14:57:04	13	€42.475	XAMS	1U9H495YL
24/09/26 14:57:10	308	€42.485	XAMS	1U9H495YQ
24/09/26 14:57:10	115	€42.485	XAMS	1U9H495YR
24/09/26 14:57:16	322	€42.475	XAMS	1U9H495Z1
24/09/26 14:57:22	330	€42.475	XAMS	1U9H495Z5
24/09/26 14:57:22	88	€42.475	XAMS	1U9H495Z6
24/09/26 14:57:22	43	€42.475	XAMS	1U9H495Z7
24/09/26 14:57:48	342	€42.475	XAMS	1U9H49608
24/09/26 14:57:48	419	€42.465	XAMS	1U9H4960C
24/09/26 14:57:59	308	€42.470	XAMS	1U9H4961B
24/09/26 14:57:59	22	€42.470	XAMS	1U9H4961C
24/09/26 14:57:59	4	€42.470	XAMS	1U9H4961D
24/09/26 14:58:08	304	€42.470	XAMS	1U9H4961S
24/09/26 14:58:18	67	€42.465	XAMS	1U9H4962D
24/09/26 14:58:18	239	€42.465	XAMS	1U9H4962E
24/09/26 14:58:48	305	€42.460	XAMS	1U9H4965E
24/09/26 14:59:32	74	€42.465	XAMS	1U9H4966A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 14:59:32	324	€42.465	XAMS	1U9H4966B
24/09/26 14:59:38	1,063	€42.465	XAMS	1U9H4966N
24/09/26 14:59:44	294	€42.450	XAMS	1U9H49672
24/09/26 14:59:44	30	€42.450	XAMS	1U9H49673
24/09/26 14:59:59	324	€42.435	XAMS	1U9H4968N
24/09/26 15:00:21	110	€42.455	XAMS	1U9H496B9
24/09/26 15:00:21	225	€42.455	XAMS	1U9H496BA
24/09/26 15:00:28	75	€42.460	XAMS	1U9H496BJ
24/09/26 15:00:28	87	€42.460	XAMS	1U9H496BK
24/09/26 15:00:28	158	€42.460	XAMS	1U9H496BL
24/09/26 15:00:28	81	€42.460	XAMS	1U9H496BM
24/09/26 15:00:54	320	€42.475	XAMS	1U9H496DC
24/09/26 15:00:54	5	€42.475	XAMS	1U9H496DD
24/09/26 15:01:06	188	€42.485	XAMS	1U9H496E1
24/09/26 15:01:06	148	€42.485	XAMS	1U9H496E2
24/09/26 15:01:07	529	€42.475	XAMS	1U9H496E7
24/09/26 15:01:18	396	€42.475	XAMS	1U9H496EU
24/09/26 15:01:19	176	€42.460	XAMS	1U9H496EW
24/09/26 15:01:19	206	€42.460	XAMS	1U9H496EX
24/09/26 15:01:50	306	€42.445	XAMS	1U9H496FT
24/09/26 15:02:08	367	€42.465	XAMS	1U9H496GV
24/09/26 15:02:14	304	€42.455	XAMS	1U9H496H7
24/09/26 15:02:25	222	€42.460	XAMS	1U9H496HO
24/09/26 15:02:34	339	€42.470	XAMS	1U9H496I3
24/09/26 15:02:44	435	€42.475	XAMS	1U9H496IP
24/09/26 15:03:01	170	€42.480	XAMS	1U9H496JB
24/09/26 15:03:01	388	€42.480	XAMS	1U9H496JC
24/09/26 15:03:25	33	€42.480	XAMS	1U9H496KA
24/09/26 15:03:25	273	€42.480	XAMS	1U9H496KB
24/09/26 15:03:26	346	€42.470	XAMS	1U9H496KH
24/09/26 15:03:31	309	€42.460	XAMS	1U9H496KO
24/09/26 15:03:57	242	€42.435	XAMS	1U9H496LT
24/09/26 15:03:57	270	€42.435	XAMS	1U9H496LU
24/09/26 15:04:03	313	€42.425	XAMS	1U9H496M0
24/09/26 15:04:30	366	€42.425	XAMS	1U9H496MP
24/09/26 15:04:36	349	€42.415	XAMS	1U9H496MW
24/09/26 15:05:17	348	€42.450	XAMS	1U9H496R7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:05:29	532	€42.450	XAMS	1U9H496RU
24/09/26 15:05:45	88	€42.460	XAMS	1U9H496SB
24/09/26 15:05:45	330	€42.460	XAMS	1U9H496SC
24/09/26 15:05:45	195	€42.460	XAMS	1U9H496SD
24/09/26 15:05:52	88	€42.465	XAMS	1U9H496SK
24/09/26 15:05:52	277	€42.465	XAMS	1U9H496SL
24/09/26 15:06:03	417	€42.465	XAMS	1U9H496TV
24/09/26 15:06:26	403	€42.470	XAMS	1U9H496UV
24/09/26 15:06:44	154	€42.460	XAMS	1U9H496VN
24/09/26 15:06:44	154	€42.460	XAMS	1U9H496VO
24/09/26 15:06:50	312	€42.455	XAMS	1U9H496VR
24/09/26 15:07:07	347	€42.455	XAMS	1U9H496X7
24/09/26 15:07:12	352	€42.445	XAMS	1U9H496XX
24/09/26 15:07:36	305	€42.460	XAMS	1U9H4970G
24/09/26 15:07:36	42	€42.460	XAMS	1U9H4970H
24/09/26 15:08:06	365	€42.450	XAMS	1U9H4971V
24/09/26 15:08:14	344	€42.440	XAMS	1U9H49724
24/09/26 15:08:28	396	€42.435	XAMS	1U9H4972C
24/09/26 15:08:28	22	€42.435	XAMS	1U9H4972D
24/09/26 15:08:28	19	€42.435	XAMS	1U9H4972E
24/09/26 15:09:09	186	€42.435	XAMS	1U9H4975B
24/09/26 15:09:09	323	€42.435	XAMS	1U9H4975C
24/09/26 15:09:50	166	€42.445	XAMS	1U9H4976N
24/09/26 15:09:50	318	€42.445	XAMS	1U9H4976O
24/09/26 15:10:25	864	€42.445	XAMS	1U9H497BX
24/09/26 15:10:50	60	€42.455	XAMS	1U9H497DA
24/09/26 15:10:50	396	€42.455	XAMS	1U9H497DB
24/09/26 15:10:50	22	€42.455	XAMS	1U9H497DC
24/09/26 15:10:50	737	€42.455	XAMS	1U9H497DD
24/09/26 15:10:55	154	€42.445	XAMS	1U9H497DK
24/09/26 15:10:55	183	€42.445	XAMS	1U9H497DL
24/09/26 15:11:13	37	€42.455	XAMS	1U9H497EU
24/09/26 15:11:13	198	€42.455	XAMS	1U9H497EV
24/09/26 15:11:13	118	€42.455	XAMS	1U9H497EW
24/09/26 15:11:21	304	€42.455	XAMS	1U9H497F1
24/09/26 15:11:47	232	€42.475	XAMS	1U9H497FU
24/09/26 15:11:47	352	€42.475	XAMS	1U9H497FV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:11:47	66	€42.475	XAMS	1U9H497FW
24/09/26 15:11:47	22	€42.475	XAMS	1U9H497FX
24/09/26 15:11:47	383	€42.475	XAMS	1U9H497FY
24/09/26 15:12:02	200	€42.475	XAMS	1U9H497HL
24/09/26 15:12:02	200	€42.475	XAMS	1U9H497HM
24/09/26 15:12:09	339	€42.465	XAMS	1U9H497IL
24/09/26 15:12:10	86	€42.455	XAMS	1U9H497IO
24/09/26 15:12:10	306	€42.455	XAMS	1U9H497IP
24/09/26 15:13:44	140	€42.490	XAMS	1U9H497NQ
24/09/26 15:13:44	107	€42.490	XAMS	1U9H497NR
24/09/26 15:13:44	858	€42.490	XAMS	1U9H497NS
24/09/26 15:14:00	216	€42.490	XAMS	1U9H497OB
24/09/26 15:14:00	199	€42.490	XAMS	1U9H497OD
24/09/26 15:14:02	154	€42.490	XAMS	1U9H497OF
24/09/26 15:14:02	6	€42.490	XAMS	1U9H497OG
24/09/26 15:14:14	711	€42.480	XAMS	1U9H497OO
24/09/26 15:14:14	32	€42.480	XAMS	1U9H497OP
24/09/26 15:14:15	421	€42.470	XAMS	1U9H497OX
24/09/26 15:14:15	100	€42.470	XAMS	1U9H497OY
24/09/26 15:15:02	308	€42.465	XAMS	1U9H497QY
24/09/26 15:15:09	330	€42.455	XAMS	1U9H497SK
24/09/26 15:15:09	66	€42.455	XAMS	1U9H497SL
24/09/26 15:15:09	10	€42.455	XAMS	1U9H497SM
24/09/26 15:15:42	352	€42.460	XAMS	1U9H497WV
24/09/26 15:15:42	220	€42.460	XAMS	1U9H497WW
24/09/26 15:15:42	10	€42.460	XAMS	1U9H497WX
24/09/26 15:16:20	374	€42.495	XAMS	1U9H497Y7
24/09/26 15:16:20	66	€42.495	XAMS	1U9H497Y8
24/09/26 15:16:20	15	€42.495	XAMS	1U9H497Y9
24/09/26 15:16:44	289	€42.505	XAMS	1U9H4980I
24/09/26 15:16:44	873	€42.505	XAMS	1U9H4980J
24/09/26 15:16:58	418	€42.495	XAMS	1U9H49818
24/09/26 15:16:58	250	€42.495	XAMS	1U9H49819
24/09/26 15:17:20	499	€42.505	XAMS	1U9H49823
24/09/26 15:17:29	328	€42.505	XAMS	1U9H4982K
24/09/26 15:17:54	97	€42.505	XAMS	1U9H49856
24/09/26 15:17:54	253	€42.505	XAMS	1U9H49857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:17:55	32	€42.495	XAMS	1U9H4985Q
24/09/26 15:17:55	44	€42.495	XAMS	1U9H4985S
24/09/26 15:17:55	328	€42.495	XAMS	1U9H4985T
24/09/26 15:17:55	335	€42.500	XAMS	1U9H4986D
24/09/26 15:17:58	330	€42.510	XAMS	1U9H4986Y
24/09/26 15:17:58	20	€42.510	XAMS	1U9H4986Z
24/09/26 15:18:19	346	€42.505	XAMS	1U9H49887
24/09/26 15:18:44	478	€42.485	XAMS	1U9H4989M
24/09/26 15:18:52	22	€42.485	XAMS	1U9H498A0
24/09/26 15:18:52	308	€42.485	XAMS	1U9H498A1
24/09/26 15:19:11	286	€42.490	XAMS	1U9H498B1
24/09/26 15:19:11	22	€42.490	XAMS	1U9H498B2
24/09/26 15:19:11	4	€42.490	XAMS	1U9H498B3
24/09/26 15:19:33	286	€42.485	XAMS	1U9H498C3
24/09/26 15:19:33	66	€42.485	XAMS	1U9H498C4
24/09/26 15:19:33	10	€42.485	XAMS	1U9H498C5
24/09/26 15:19:41	326	€42.490	XAMS	1U9H498CD
24/09/26 15:19:54	308	€42.500	XAMS	1U9H498CX
24/09/26 15:19:54	19	€42.500	XAMS	1U9H498CY
24/09/26 15:20:27	319	€42.490	XAMS	1U9H498G3
24/09/26 15:20:28	200	€42.480	XAMS	1U9H498G5
24/09/26 15:20:29	105	€42.480	XAMS	1U9H498G6
24/09/26 15:21:13	349	€42.485	XAMS	1U9H498IY
24/09/26 15:21:35	438	€42.475	XAMS	1U9H498LN
24/09/26 15:22:27	387	€42.465	XAMS	1U9H498OA
24/09/26 15:22:44	412	€42.465	XAMS	1U9H498OO
24/09/26 15:22:44	436	€42.465	XAMS	1U9H498OP
24/09/26 15:23:00	367	€42.475	XAMS	1U9H498P9
24/09/26 15:23:00	199	€42.480	XAMS	1U9H498PF
24/09/26 15:23:01	292	€42.480	XAMS	1U9H498PG
24/09/26 15:23:20	418	€42.475	XAMS	1U9H498Q3
24/09/26 15:23:20	45	€42.475	XAMS	1U9H498Q4
24/09/26 15:23:20	66	€42.475	XAMS	1U9H498Q5
24/09/26 15:23:20	20	€42.475	XAMS	1U9H498Q6
24/09/26 15:24:10	506	€42.485	XAMS	1U9H498QX
24/09/26 15:24:10	5	€42.485	XAMS	1U9H498QY
24/09/26 15:24:58	484	€42.485	XAMS	1U9H498S0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/09/26 15:24:58	22	€42.485	XAMS	1U9H498S1
24/09/26 15:24:58	13	€42.485	XAMS	1U9H498S2
24/09/26 15:25:25	491	€42.475	XAMS	1U9H498ZC
24/09/26 15:25:36	506	€42.485	XAMS	1U9H498ZI
24/09/26 15:25:36	44	€42.485	XAMS	1U9H498ZJ
24/09/26 15:25:36	20	€42.485	XAMS	1U9H498ZK
24/09/26 15:25:48	198	€42.475	XAMS	1U9H49903
24/09/26 15:25:48	104	€42.475	XAMS	1U9H49904
24/09/26 15:25:48	2	€42.475	XAMS	1U9H49905
24/09/26 15:25:48	840	€42.475	XAMS	1U9H49906
24/09/26 15:26:13	418	€42.465	XAMS	1U9H4992R
24/09/26 15:26:13	372	€42.465	XAMS	1U9H4992S
24/09/26 15:26:25	349	€42.460	XAMS	1U9H4992Y
24/09/26 15:27:04	300	€42.460	XAMS	1U9H4994C
24/09/26 15:27:04	102	€42.460	XAMS	1U9H4994D