

Transaction in Own Shares

September 17, 2026

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Shell plc (the 'Company') announces that on 17 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
17/09/2026	1,175,000	£ 35.9250	£ 35.4750	£ 35.6929	LSE	GBP
17/09/2026	-	-	-	-	Chi-X (CXE)	GBP
17/09/2026	-	-	-	-	BATS (BXE)	GBP
17/09/2026	600,000	€ 42.0450	€ 41.3850	€ 41.6270	XAMS	EUR
17/09/2026	-	-	-	-	CBOE DXE	EUR
17/09/2026	-	-	-	-	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
17/09/26 09:46:37	386	£35.900	XLON	1522755560293518
17/09/26 09:46:51	485	£35.890	XLON	1522755560293554
17/09/26 09:47:29	42	£35.895	XLON	1522755560293627
17/09/26 09:47:29	96	£35.895	XLON	1522755560293628
17/09/26 09:47:29	86	£35.895	XLON	1522755560293629
17/09/26 09:47:29	86	£35.895	XLON	1522755560293630
17/09/26 09:47:29	62	£35.895	XLON	1522755560293631
17/09/26 09:47:38	35	£35.885	XLON	1522755560293639
17/09/26 09:47:38	388	£35.885	XLON	1522755560293640
17/09/26 09:48:12	263	£35.885	XLON	1522755560293676
17/09/26 09:48:47	372	£35.895	XLON	1522755560293728
17/09/26 09:50:25	328	£35.885	XLON	1522755560293843
17/09/26 09:51:50	294	£35.885	XLON	1522755560293938
17/09/26 09:52:04	129	£35.875	XLON	1522755560293942
17/09/26 09:52:04	156	£35.875	XLON	1522755560293943
17/09/26 09:52:04	99	£35.875	XLON	1522755560293944
17/09/26 09:52:04	21	£35.875	XLON	1522755560293945
17/09/26 09:52:04	34	£35.875	XLON	1522755560293946
17/09/26 09:53:08	440	£35.880	XLON	1522755560294018
17/09/26 09:54:20	348	£35.875	XLON	1522755560294095
17/09/26 09:54:20	91	£35.875	XLON	1522755560294096
17/09/26 09:55:09	285	£35.880	XLON	1522755560294170
17/09/26 09:55:16	180	£35.880	XLON	1522755560294179
17/09/26 09:55:17	310	£35.880	XLON	1522755560294183
17/09/26 09:55:17	128	£35.880	XLON	1522755560294184
17/09/26 09:55:17	317	£35.880	XLON	1522755560294185
17/09/26 09:55:21	473	£35.880	XLON	1522755560294188
17/09/26 09:55:30	312	£35.880	XLON	1522755560294202
17/09/26 09:56:10	310	£35.880	XLON	1522755560294235
17/09/26 09:56:10	62	£35.880	XLON	1522755560294236
17/09/26 09:56:10	79	£35.880	XLON	1522755560294237
17/09/26 09:57:10	304	£35.885	XLON	1522755560294292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 09:57:10	239	£35.885	XLON	1522755560294293
17/09/26 09:57:58	292	£35.890	XLON	1522755560294344
17/09/26 09:57:58	141	£35.890	XLON	1522755560294345
17/09/26 09:58:19	300	£35.890	XLON	1522755560294368
17/09/26 09:58:37	333	£35.890	XLON	1522755560294374
17/09/26 09:59:17	248	£35.895	XLON	1522755560294468
17/09/26 09:59:17	183	£35.895	XLON	1522755560294469
17/09/26 09:59:17	307	£35.895	XLON	1522755560294470
17/09/26 09:59:27	250	£35.890	XLON	1522755560294472
17/09/26 09:59:27	231	£35.890	XLON	1522755560294473
17/09/26 09:59:47	350	£35.880	XLON	1522755560294498
17/09/26 09:59:47	7	£35.880	XLON	1522755560294499
17/09/26 10:00:35	279	£35.880	XLON	1522755560294552
17/09/26 10:00:35	71	£35.880	XLON	1522755560294553
17/09/26 10:00:35	77	£35.880	XLON	1522755560294554
17/09/26 10:01:17	62	£35.875	XLON	1522755560294583
17/09/26 10:01:17	197	£35.875	XLON	1522755560294584
17/09/26 10:01:30	6	£35.875	XLON	1522755560294588
17/09/26 10:01:30	156	£35.875	XLON	1522755560294589
17/09/26 10:02:11	297	£35.875	XLON	1522755560294621
17/09/26 10:02:17	317	£35.870	XLON	1522755560294623
17/09/26 10:02:17	41	£35.875	XLON	1522755560294628
17/09/26 10:02:17	252	£35.875	XLON	1522755560294629
17/09/26 10:02:17	93	£35.875	XLON	1522755560294630
17/09/26 10:02:17	348	£35.875	XLON	1522755560294631
17/09/26 10:02:17	168	£35.875	XLON	1522755560294632
17/09/26 10:02:20	512	£35.870	XLON	1522755560294634
17/09/26 10:02:35	334	£35.870	XLON	1522755560294656
17/09/26 10:02:56	280	£35.875	XLON	1522755560294678
17/09/26 10:04:20	419	£35.885	XLON	1522755560294761
17/09/26 10:05:00	118	£35.880	XLON	1522755560294786
17/09/26 10:05:00	211	£35.880	XLON	1522755560294787
17/09/26 10:05:52	518	£35.885	XLON	1522755560294840
17/09/26 10:06:07	126	£35.885	XLON	1522755560294855
17/09/26 10:06:07	126	£35.885	XLON	1522755560294856
17/09/26 10:06:11	307	£35.895	XLON	1522755560294873
17/09/26 10:06:11	190	£35.895	XLON	1522755560294874

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:06:11	444	£35.895	XLON	1522755560294875
17/09/26 10:06:15	312	£35.885	XLON	1522755560294879
17/09/26 10:07:08	496	£35.895	XLON	1522755560294946
17/09/26 10:08:21	132	£35.900	XLON	1522755560295028
17/09/26 10:08:21	140	£35.900	XLON	1522755560295029
17/09/26 10:08:25	133	£35.900	XLON	1522755560295031
17/09/26 10:08:51	137	£35.900	XLON	1522755560295035
17/09/26 10:08:51	142	£35.900	XLON	1522755560295036
17/09/26 10:08:51	137	£35.900	XLON	1522755560295037
17/09/26 10:09:10	514	£35.905	XLON	1522755560295052
17/09/26 10:09:24	387	£35.905	XLON	1522755560295072
17/09/26 10:10:00	102	£35.900	XLON	1522755560295089
17/09/26 10:10:00	241	£35.900	XLON	1522755560295090
17/09/26 10:10:00	258	£35.900	XLON	1522755560295091
17/09/26 10:10:46	248	£35.900	XLON	1522755560295117
17/09/26 10:10:53	132	£35.900	XLON	1522755560295123
17/09/26 10:10:53	127	£35.900	XLON	1522755560295124
17/09/26 10:10:54	380	£35.895	XLON	1522755560295126
17/09/26 10:11:37	150	£35.895	XLON	1522755560295157
17/09/26 10:11:37	600	£35.895	XLON	1522755560295158
17/09/26 10:11:37	600	£35.895	XLON	1522755560295159
17/09/26 10:11:37	5	£35.895	XLON	1522755560295160
17/09/26 10:11:54	437	£35.895	XLON	1522755560295196
17/09/26 10:13:20	290	£35.890	XLON	1522755560295329
17/09/26 10:13:35	468	£35.895	XLON	1522755560295363
17/09/26 10:14:13	290	£35.890	XLON	1522755560295418
17/09/26 10:14:35	290	£35.890	XLON	1522755560295432
17/09/26 10:14:36	252	£35.885	XLON	1522755560295436
17/09/26 10:14:36	8	£35.885	XLON	1522755560295437
17/09/26 10:15:00	330	£35.890	XLON	1522755560295539
17/09/26 10:15:00	145	£35.890	XLON	1522755560295540
17/09/26 10:15:40	300	£35.890	XLON	1522755560295587
17/09/26 10:15:40	300	£35.890	XLON	1522755560295588
17/09/26 10:15:40	300	£35.890	XLON	1522755560295589
17/09/26 10:15:40	108	£35.890	XLON	1522755560295590
17/09/26 10:16:25	405	£35.900	XLON	1522755560295631
17/09/26 10:16:31	510	£35.890	XLON	1522755560295634

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:17:46	306	£35.890	XLON	1522755560295693
17/09/26 10:18:02	279	£35.890	XLON	1522755560295729
17/09/26 10:18:10	156	£35.890	XLON	1522755560295748
17/09/26 10:18:10	60	£35.890	XLON	1522755560295749
17/09/26 10:18:10	284	£35.890	XLON	1522755560295750
17/09/26 10:18:48	434	£35.895	XLON	1522755560295876
17/09/26 10:19:12	416	£35.905	XLON	1522755560295938
17/09/26 10:19:12	40	£35.905	XLON	1522755560295939
17/09/26 10:19:40	516	£35.910	XLON	1522755560295984
17/09/26 10:19:40	254	£35.910	XLON	1522755560295985
17/09/26 10:19:40	29	£35.910	XLON	1522755560295986
17/09/26 10:21:49	367	£35.915	XLON	1522755560296146
17/09/26 10:21:49	107	£35.915	XLON	1522755560296147
17/09/26 10:21:49	310	£35.915	XLON	1522755560296148
17/09/26 10:21:49	143	£35.915	XLON	1522755560296149
17/09/26 10:21:50	310	£35.910	XLON	1522755560296156
17/09/26 10:21:50	107	£35.910	XLON	1522755560296157
17/09/26 10:21:50	334	£35.910	XLON	1522755560296158
17/09/26 10:21:50	39	£35.910	XLON	1522755560296159
17/09/26 10:22:20	140	£35.910	XLON	1522755560296203
17/09/26 10:22:20	248	£35.910	XLON	1522755560296204
17/09/26 10:22:20	107	£35.910	XLON	1522755560296205
17/09/26 10:22:20	222	£35.910	XLON	1522755560296206
17/09/26 10:22:52	377	£35.905	XLON	1522755560296248
17/09/26 10:24:02	217	£35.910	XLON	1522755560296314
17/09/26 10:24:33	135	£35.915	XLON	1522755560296330
17/09/26 10:24:56	248	£35.920	XLON	1522755560296363
17/09/26 10:24:56	248	£35.920	XLON	1522755560296364
17/09/26 10:25:05	336	£35.925	XLON	1522755560296382
17/09/26 10:25:05	12	£35.925	XLON	1522755560296383
17/09/26 10:25:05	264	£35.925	XLON	1522755560296384
17/09/26 10:25:05	333	£35.925	XLON	1522755560296385
17/09/26 10:25:26	62	£35.925	XLON	1522755560296403
17/09/26 10:25:26	150	£35.925	XLON	1522755560296404
17/09/26 10:25:26	47	£35.925	XLON	1522755560296405
17/09/26 10:25:44	101	£35.925	XLON	1522755560296420
17/09/26 10:25:44	142	£35.925	XLON	1522755560296421

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:25:54	410	£35.925	XLON	1522755560296448
17/09/26 10:25:55	357	£35.915	XLON	1522755560296459
17/09/26 10:26:29	288	£35.905	XLON	1522755560296524
17/09/26 10:26:50	100	£35.890	XLON	1522755560296559
17/09/26 10:26:50	231	£35.890	XLON	1522755560296560
17/09/26 10:26:50	4	£35.890	XLON	1522755560296561
17/09/26 10:27:02	159	£35.880	XLON	1522755560296567
17/09/26 10:27:02	353	£35.880	XLON	1522755560296568
17/09/26 10:28:00	101	£35.875	XLON	1522755560296627
17/09/26 10:28:00	197	£35.875	XLON	1522755560296628
17/09/26 10:28:50	173	£35.885	XLON	1522755560296695
17/09/26 10:28:50	106	£35.885	XLON	1522755560296696
17/09/26 10:28:50	294	£35.885	XLON	1522755560296697
17/09/26 10:29:05	111	£35.885	XLON	1522755560296744
17/09/26 10:29:05	148	£35.885	XLON	1522755560296745
17/09/26 10:29:06	380	£35.880	XLON	1522755560296746
17/09/26 10:29:54	300	£35.900	XLON	1522755560296881
17/09/26 10:29:54	158	£35.900	XLON	1522755560296884
17/09/26 10:29:54	101	£35.900	XLON	1522755560296885
17/09/26 10:30:04	393	£35.895	XLON	1522755560296906
17/09/26 10:31:13	293	£35.895	XLON	1522755560296965
17/09/26 10:31:13	150	£35.895	XLON	1522755560296966
17/09/26 10:31:13	118	£35.895	XLON	1522755560296967
17/09/26 10:31:22	136	£35.890	XLON	1522755560296968
17/09/26 10:31:22	123	£35.890	XLON	1522755560296969
17/09/26 10:31:29	246	£35.885	XLON	1522755560296976
17/09/26 10:31:29	64	£35.885	XLON	1522755560296977
17/09/26 10:31:29	129	£35.885	XLON	1522755560296978
17/09/26 10:32:05	273	£35.885	XLON	1522755560297143
17/09/26 10:32:05	12	£35.885	XLON	1522755560297144
17/09/26 10:32:45	425	£35.890	XLON	1522755560297168
17/09/26 10:32:50	310	£35.890	XLON	1522755560297177
17/09/26 10:32:50	48	£35.890	XLON	1522755560297178
17/09/26 10:33:20	3	£35.885	XLON	1522755560297217
17/09/26 10:33:20	353	£35.885	XLON	1522755560297218
17/09/26 10:33:20	208	£35.885	XLON	1522755560297219
17/09/26 10:34:07	63	£35.900	XLON	1522755560297343

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:34:23	403	£35.910	XLON	1522755560297365
17/09/26 10:34:23	185	£35.910	XLON	1522755560297366
17/09/26 10:34:23	116	£35.910	XLON	1522755560297367
17/09/26 10:34:23	83	£35.910	XLON	1522755560297368
17/09/26 10:34:36	515	£35.905	XLON	1522755560297394
17/09/26 10:35:28	465	£35.895	XLON	1522755560297449
17/09/26 10:36:10	147	£35.895	XLON	1522755560297496
17/09/26 10:36:22	149	£35.895	XLON	1522755560297510
17/09/26 10:36:24	149	£35.895	XLON	1522755560297512
17/09/26 10:36:48	152	£35.900	XLON	1522755560297524
17/09/26 10:36:49	152	£35.895	XLON	1522755560297525
17/09/26 10:36:49	107	£35.895	XLON	1522755560297526
17/09/26 10:37:00	202	£35.890	XLON	1522755560297531
17/09/26 10:37:00	58	£35.890	XLON	1522755560297532
17/09/26 10:37:20	1,080	£35.885	XLON	1522755560297569
17/09/26 10:37:30	314	£35.890	XLON	1522755560297584
17/09/26 10:38:36	200	£35.880	XLON	1522755560297639
17/09/26 10:38:36	155	£35.880	XLON	1522755560297640
17/09/26 10:39:20	144	£35.875	XLON	1522755560297703
17/09/26 10:39:20	110	£35.875	XLON	1522755560297704
17/09/26 10:39:20	165	£35.875	XLON	1522755560297705
17/09/26 10:39:20	53	£35.870	XLON	1522755560297708
17/09/26 10:39:20	443	£35.870	XLON	1522755560297709
17/09/26 10:40:07	162	£35.855	XLON	1522755560297761
17/09/26 10:40:07	336	£35.855	XLON	1522755560297762
17/09/26 10:40:07	11	£35.855	XLON	1522755560297763
17/09/26 10:40:10	156	£35.845	XLON	1522755560297765
17/09/26 10:40:10	112	£35.845	XLON	1522755560297766
17/09/26 10:40:24	315	£35.840	XLON	1522755560297771
17/09/26 10:40:24	12	£35.840	XLON	1522755560297772
17/09/26 10:42:39	413	£35.865	XLON	1522755560297870
17/09/26 10:42:40	342	£35.865	XLON	1522755560297873
17/09/26 10:42:40	292	£35.865	XLON	1522755560297874
17/09/26 10:42:40	348	£35.865	XLON	1522755560297875
17/09/26 10:42:40	329	£35.865	XLON	1522755560297876
17/09/26 10:43:15	496	£35.875	XLON	1522755560297945
17/09/26 10:44:02	382	£35.865	XLON	1522755560297971

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:44:02	101	£35.865	XLON	1522755560297972
17/09/26 10:44:15	339	£35.855	XLON	1522755560297990
17/09/26 10:44:27	413	£35.850	XLON	1522755560298005
17/09/26 10:45:30	126	£35.850	XLON	1522755560298070
17/09/26 10:45:30	364	£35.850	XLON	1522755560298071
17/09/26 10:45:57	409	£35.850	XLON	1522755560298087
17/09/26 10:46:15	399	£35.850	XLON	1522755560298162
17/09/26 10:47:27	250	£35.840	XLON	1522755560298255
17/09/26 10:47:27	217	£35.840	XLON	1522755560298256
17/09/26 10:47:39	286	£35.830	XLON	1522755560298281
17/09/26 10:47:41	360	£35.820	XLON	1522755560298284
17/09/26 10:48:50	349	£35.820	XLON	1522755560298405
17/09/26 10:49:02	373	£35.825	XLON	1522755560298419
17/09/26 10:50:00	178	£35.830	XLON	1522755560298468
17/09/26 10:50:00	81	£35.830	XLON	1522755560298469
17/09/26 10:50:36	155	£35.830	XLON	1522755560298517
17/09/26 10:50:36	355	£35.830	XLON	1522755560298518
17/09/26 10:50:36	300	£35.830	XLON	1522755560298519
17/09/26 10:50:36	139	£35.830	XLON	1522755560298520
17/09/26 10:50:59	313	£35.825	XLON	1522755560298532
17/09/26 10:51:43	788	£35.825	XLON	1522755560298611
17/09/26 10:52:19	368	£35.815	XLON	1522755560298668
17/09/26 10:52:39	225	£35.805	XLON	1522755560298675
17/09/26 10:52:39	127	£35.805	XLON	1522755560298676
17/09/26 10:53:36	90	£35.805	XLON	1522755560298711
17/09/26 10:53:36	92	£35.805	XLON	1522755560298712
17/09/26 10:53:36	178	£35.805	XLON	1522755560298713
17/09/26 10:53:45	412	£35.805	XLON	1522755560298719
17/09/26 10:53:47	336	£35.805	XLON	1522755560298722
17/09/26 10:53:47	23	£35.805	XLON	1522755560298723
17/09/26 10:54:33	483	£35.805	XLON	1522755560298763
17/09/26 10:55:34	507	£35.805	XLON	1522755560298844
17/09/26 10:55:34	9	£35.805	XLON	1522755560298845
17/09/26 10:55:36	14	£35.795	XLON	1522755560298851
17/09/26 10:55:36	443	£35.795	XLON	1522755560298852
17/09/26 10:56:50	545	£35.805	XLON	1522755560298942
17/09/26 10:56:51	344	£35.800	XLON	1522755560298944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:57:32	382	£35.790	XLON	1522755560299003
17/09/26 10:58:20	3	£35.800	XLON	1522755560299052
17/09/26 10:58:20	267	£35.800	XLON	1522755560299053
17/09/26 10:58:20	315	£35.800	XLON	1522755560299054
17/09/26 10:58:20	62	£35.800	XLON	1522755560299055
17/09/26 10:58:52	47	£35.790	XLON	1522755560299077
17/09/26 10:59:12	507	£35.795	XLON	1522755560299164
17/09/26 10:59:59	158	£35.805	XLON	1522755560299221
17/09/26 10:59:59	101	£35.805	XLON	1522755560299222
17/09/26 11:00:11	150	£35.805	XLON	1522755560299236
17/09/26 11:00:11	109	£35.805	XLON	1522755560299237
17/09/26 11:01:15	310	£35.805	XLON	1522755560299350
17/09/26 11:01:15	145	£35.805	XLON	1522755560299351
17/09/26 11:01:15	356	£35.805	XLON	1522755560299352
17/09/26 11:01:17	441	£35.800	XLON	1522755560299365
17/09/26 11:01:17	6	£35.800	XLON	1522755560299366
17/09/26 11:02:10	302	£35.795	XLON	1522755560299438
17/09/26 11:02:10	132	£35.795	XLON	1522755560299439
17/09/26 11:02:10	372	£35.795	XLON	1522755560299440
17/09/26 11:02:10	258	£35.795	XLON	1522755560299441
17/09/26 11:02:10	26	£35.795	XLON	1522755560299442
17/09/26 11:02:12	382	£35.790	XLON	1522755560299443
17/09/26 11:02:12	11	£35.790	XLON	1522755560299444
17/09/26 11:02:36	382	£35.780	XLON	1522755560299503
17/09/26 11:02:59	89	£35.780	XLON	1522755560299516
17/09/26 11:04:12	382	£35.765	XLON	1522755560299744
17/09/26 11:04:38	407	£35.765	XLON	1522755560299886
17/09/26 11:05:15	463	£35.765	XLON	1522755560299933
17/09/26 11:05:48	272	£35.755	XLON	1522755560300044
17/09/26 11:06:19	290	£35.745	XLON	1522755560300081
17/09/26 11:06:50	222	£35.745	XLON	1522755560300148
17/09/26 11:06:50	626	£35.745	XLON	1522755560300149
17/09/26 11:06:50	174	£35.745	XLON	1522755560300150
17/09/26 11:06:50	130	£35.745	XLON	1522755560300151
17/09/26 11:06:57	304	£35.735	XLON	1522755560300170
17/09/26 11:07:17	377	£35.735	XLON	1522755560300197
17/09/26 11:07:28	441	£35.730	XLON	1522755560300206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:07:28	13	£35.730	XLON	1522755560300207
17/09/26 11:07:30	315	£35.720	XLON	1522755560300213
17/09/26 11:07:30	63	£35.720	XLON	1522755560300214
17/09/26 11:07:30	310	£35.710	XLON	1522755560300215
17/09/26 11:07:30	126	£35.710	XLON	1522755560300216
17/09/26 11:07:38	316	£35.710	XLON	1522755560300221
17/09/26 11:07:56	352	£35.700	XLON	1522755560300227
17/09/26 11:07:56	15	£35.700	XLON	1522755560300228
17/09/26 11:09:00	336	£35.715	XLON	1522755560300436
17/09/26 11:09:00	2	£35.715	XLON	1522755560300437
17/09/26 11:09:09	336	£35.715	XLON	1522755560300479
17/09/26 11:09:09	168	£35.715	XLON	1522755560300480
17/09/26 11:09:09	10	£35.715	XLON	1522755560300481
17/09/26 11:10:18	164	£35.715	XLON	1522755560300526
17/09/26 11:10:18	273	£35.715	XLON	1522755560300527
17/09/26 11:10:28	147	£35.705	XLON	1522755560300529
17/09/26 11:10:28	159	£35.705	XLON	1522755560300530
17/09/26 11:11:10	414	£35.705	XLON	1522755560300569
17/09/26 11:11:50	268	£35.715	XLON	1522755560300601
17/09/26 11:11:50	199	£35.715	XLON	1522755560300602
17/09/26 11:12:38	378	£35.735	XLON	1522755560300720
17/09/26 11:12:38	12	£35.735	XLON	1522755560300721
17/09/26 11:13:17	479	£35.735	XLON	1522755560300752
17/09/26 11:13:17	23	£35.735	XLON	1522755560300753
17/09/26 11:15:25	505	£35.755	XLON	1522755560303379
17/09/26 11:16:33	454	£35.755	XLON	1522755560303580
17/09/26 11:17:13	163	£35.760	XLON	1522755560303627
17/09/26 11:17:13	96	£35.760	XLON	1522755560303628
17/09/26 11:18:01	119	£35.760	XLON	1522755560303667
17/09/26 11:18:01	336	£35.760	XLON	1522755560303668
17/09/26 11:18:01	336	£35.760	XLON	1522755560303669
17/09/26 11:18:32	139	£35.760	XLON	1522755560303761
17/09/26 11:18:50	148	£35.760	XLON	1522755560303789
17/09/26 11:19:00	141	£35.760	XLON	1522755560303799
17/09/26 11:19:11	157	£35.760	XLON	1522755560303818
17/09/26 11:19:20	12	£35.765	XLON	1522755560303861
17/09/26 11:19:20	300	£35.765	XLON	1522755560303862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:19:20	105	£35.765	XLON	1522755560303863
17/09/26 11:19:20	15	£35.765	XLON	1522755560303864
17/09/26 11:19:50	113	£35.760	XLON	1522755560303900
17/09/26 11:19:50	146	£35.760	XLON	1522755560303901
17/09/26 11:20:08	399	£35.755	XLON	1522755560303915
17/09/26 11:20:30	365	£35.745	XLON	1522755560303940
17/09/26 11:20:31	273	£35.740	XLON	1522755560303956
17/09/26 11:20:31	168	£35.740	XLON	1522755560303957
17/09/26 11:20:31	19	£35.740	XLON	1522755560303958
17/09/26 11:20:34	339	£35.730	XLON	1522755560303960
17/09/26 11:20:34	366	£35.720	XLON	1522755560303968
17/09/26 11:21:20	28	£35.715	XLON	1522755560304062
17/09/26 11:21:20	79	£35.715	XLON	1522755560304063
17/09/26 11:21:20	332	£35.715	XLON	1522755560304064
17/09/26 11:21:20	441	£35.715	XLON	1522755560304067
17/09/26 11:21:43	229	£35.705	XLON	1522755560304100
17/09/26 11:21:43	11	£35.705	XLON	1522755560304101
17/09/26 11:21:43	229	£35.705	XLON	1522755560304102
17/09/26 11:22:08	156	£35.705	XLON	1522755560304122
17/09/26 11:22:08	296	£35.705	XLON	1522755560304123
17/09/26 11:23:30	320	£35.705	XLON	1522755560304172
17/09/26 11:23:44	225	£35.695	XLON	1522755560304194
17/09/26 11:23:44	147	£35.695	XLON	1522755560304195
17/09/26 11:23:44	11	£35.695	XLON	1522755560304196
17/09/26 11:24:10	449	£35.680	XLON	1522755560304227
17/09/26 11:24:30	315	£35.675	XLON	1522755560304245
17/09/26 11:24:30	14	£35.675	XLON	1522755560304246
17/09/26 11:24:30	350	£35.665	XLON	1522755560304250
17/09/26 11:24:35	44	£35.665	XLON	1522755560304257
17/09/26 11:24:52	196	£35.650	XLON	1522755560304301
17/09/26 11:24:53	235	£35.650	XLON	1522755560304305
17/09/26 11:25:30	310	£35.665	XLON	1522755560304353
17/09/26 11:26:38	336	£35.675	XLON	1522755560304513
17/09/26 11:26:38	6	£35.675	XLON	1522755560304514
17/09/26 11:27:26	399	£35.675	XLON	1522755560304555
17/09/26 11:27:26	54	£35.675	XLON	1522755560304556
17/09/26 11:27:26	44	£35.675	XLON	1522755560304557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:28:29	462	£35.675	XLON	1522755560304619
17/09/26 11:29:00	336	£35.665	XLON	1522755560304637
17/09/26 11:29:00	109	£35.665	XLON	1522755560304638
17/09/26 11:29:00	3	£35.665	XLON	1522755560304639
17/09/26 11:29:24	324	£35.655	XLON	1522755560304656
17/09/26 11:29:24	186	£35.655	XLON	1522755560304657
17/09/26 11:30:00	210	£35.670	XLON	1522755560304681
17/09/26 11:30:00	20	£35.670	XLON	1522755560304687
17/09/26 11:30:00	177	£35.670	XLON	1522755560304688
17/09/26 11:30:44	273	£35.680	XLON	1522755560304753
17/09/26 11:30:44	137	£35.680	XLON	1522755560304754
17/09/26 11:30:44	52	£35.680	XLON	1522755560304755
17/09/26 11:31:42	60	£35.680	XLON	1522755560304858
17/09/26 11:31:42	380	£35.680	XLON	1522755560304859
17/09/26 11:32:35	150	£35.685	XLON	1522755560304927
17/09/26 11:32:40	315	£35.680	XLON	1522755560304928
17/09/26 11:32:40	31	£35.680	XLON	1522755560304929
17/09/26 11:33:06	181	£35.675	XLON	1522755560305010
17/09/26 11:33:06	105	£35.675	XLON	1522755560305011
17/09/26 11:33:07	471	£35.670	XLON	1522755560305014
17/09/26 11:34:00	127	£35.670	XLON	1522755560305106
17/09/26 11:34:00	129	£35.670	XLON	1522755560305107
17/09/26 11:34:00	197	£35.670	XLON	1522755560305108
17/09/26 11:34:07	482	£35.660	XLON	1522755560305116
17/09/26 11:34:54	432	£35.645	XLON	1522755560305181
17/09/26 11:35:14	21	£35.635	XLON	1522755560305197
17/09/26 11:35:32	82	£35.635	XLON	1522755560305209
17/09/26 11:35:32	383	£35.635	XLON	1522755560305210
17/09/26 11:36:29	105	£35.635	XLON	1522755560305265
17/09/26 11:36:29	122	£35.635	XLON	1522755560305266
17/09/26 11:36:29	32	£35.635	XLON	1522755560305267
17/09/26 11:36:39	401	£35.630	XLON	1522755560305273
17/09/26 11:37:15	315	£35.635	XLON	1522755560305313
17/09/26 11:37:15	17	£35.635	XLON	1522755560305314
17/09/26 11:37:32	581	£35.635	XLON	1522755560305325
17/09/26 11:37:36	273	£35.630	XLON	1522755560305331
17/09/26 11:37:36	132	£35.630	XLON	1522755560305332

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:38:49	276	£35.640	XLON	1522755560305444
17/09/26 11:38:49	173	£35.640	XLON	1522755560305446
17/09/26 11:38:49	86	£35.640	XLON	1522755560305447
17/09/26 11:39:26	300	£35.640	XLON	1522755560305475
17/09/26 11:39:26	131	£35.640	XLON	1522755560305476
17/09/26 11:39:57	288	£35.650	XLON	1522755560305525
17/09/26 11:40:11	63	£35.650	XLON	1522755560305533
17/09/26 11:40:11	299	£35.650	XLON	1522755560305534
17/09/26 11:40:40	152	£35.655	XLON	1522755560305542
17/09/26 11:41:34	250	£35.670	XLON	1522755560305589
17/09/26 11:41:53	92	£35.670	XLON	1522755560305608
17/09/26 11:41:53	122	£35.670	XLON	1522755560305609
17/09/26 11:41:53	364	£35.670	XLON	1522755560305610
17/09/26 11:41:55	145	£35.670	XLON	1522755560305621
17/09/26 11:41:55	114	£35.670	XLON	1522755560305622
17/09/26 11:42:04	141	£35.670	XLON	1522755560305644
17/09/26 11:42:04	128	£35.670	XLON	1522755560305645
17/09/26 11:42:04	117	£35.670	XLON	1522755560305646
17/09/26 11:42:07	483	£35.675	XLON	1522755560305665
17/09/26 11:42:17	137	£35.685	XLON	1522755560305683
17/09/26 11:42:30	459	£35.695	XLON	1522755560305710
17/09/26 11:43:08	463	£35.700	XLON	1522755560305771
17/09/26 11:43:44	110	£35.695	XLON	1522755560305838
17/09/26 11:43:48	273	£35.695	XLON	1522755560305839
17/09/26 11:43:48	10	£35.695	XLON	1522755560305840
17/09/26 11:45:32	128	£35.690	XLON	1522755560305953
17/09/26 11:45:32	294	£35.690	XLON	1522755560305954
17/09/26 11:45:32	294	£35.690	XLON	1522755560305955
17/09/26 11:45:32	363	£35.685	XLON	1522755560305956
17/09/26 11:46:06	43	£35.715	XLON	1522755560306080
17/09/26 11:46:06	225	£35.715	XLON	1522755560306081
17/09/26 11:46:17	285	£35.705	XLON	1522755560306117
17/09/26 11:46:17	94	£35.705	XLON	1522755560306118
17/09/26 11:46:17	371	£35.695	XLON	1522755560306134
17/09/26 11:47:30	337	£35.710	XLON	1522755560306211
17/09/26 11:47:50	388	£35.700	XLON	1522755560306233
17/09/26 11:48:20	310	£35.700	XLON	1522755560306263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:48:40	320	£35.710	XLON	1522755560306283
17/09/26 11:49:01	398	£35.710	XLON	1522755560306298
17/09/26 11:49:50	279	£35.710	XLON	1522755560306324
17/09/26 11:50:12	333	£35.710	XLON	1522755560306335
17/09/26 11:50:30	14	£35.705	XLON	1522755560306357
17/09/26 11:50:30	133	£35.705	XLON	1522755560306358
17/09/26 11:50:30	364	£35.705	XLON	1522755560306359
17/09/26 11:50:30	289	£35.705	XLON	1522755560306360
17/09/26 11:50:40	294	£35.700	XLON	1522755560306368
17/09/26 11:50:40	7	£35.700	XLON	1522755560306369
17/09/26 11:51:04	105	£35.690	XLON	1522755560306385
17/09/26 11:51:04	408	£35.690	XLON	1522755560306386
17/09/26 11:51:23	350	£35.675	XLON	1522755560306425
17/09/26 11:52:50	378	£35.680	XLON	1522755560306497
17/09/26 11:52:50	20	£35.680	XLON	1522755560306498
17/09/26 11:53:45	373	£35.680	XLON	1522755560306550
17/09/26 11:53:45	153	£35.680	XLON	1522755560306552
17/09/26 11:53:45	106	£35.680	XLON	1522755560306553
17/09/26 11:54:00	483	£35.670	XLON	1522755560306556
17/09/26 11:54:00	7	£35.670	XLON	1522755560306557
17/09/26 11:55:24	420	£35.685	XLON	1522755560306655
17/09/26 11:55:40	8	£35.685	XLON	1522755560306669
17/09/26 11:55:40	41	£35.685	XLON	1522755560306670
17/09/26 11:55:40	646	£35.685	XLON	1522755560306671
17/09/26 11:55:40	315	£35.685	XLON	1522755560306672
17/09/26 11:55:40	162	£35.685	XLON	1522755560306673
17/09/26 11:55:40	124	£35.685	XLON	1522755560306674
17/09/26 11:55:40	188	£35.685	XLON	1522755560306675
17/09/26 11:55:40	164	£35.685	XLON	1522755560306676
17/09/26 11:56:16	336	£35.685	XLON	1522755560306706
17/09/26 11:56:16	14	£35.685	XLON	1522755560306707
17/09/26 11:56:34	168	£35.685	XLON	1522755560306721
17/09/26 11:56:34	290	£35.685	XLON	1522755560306722
17/09/26 11:57:17	196	£35.675	XLON	1522755560306754
17/09/26 11:57:17	43	£35.675	XLON	1522755560306755
17/09/26 11:57:22	55	£35.675	XLON	1522755560306763
17/09/26 11:58:52	306	£35.685	XLON	1522755560306998

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:59:15	292	£35.690	XLON	1522755560307094
17/09/26 11:59:15	336	£35.690	XLON	1522755560307095
17/09/26 11:59:15	342	£35.690	XLON	1522755560307096
17/09/26 11:59:59	321	£35.685	XLON	1522755560307157
17/09/26 12:00:02	62	£35.700	XLON	1522755560307343
17/09/26 12:00:02	310	£35.700	XLON	1522755560307344
17/09/26 12:00:02	124	£35.700	XLON	1522755560307345
17/09/26 12:00:02	14	£35.700	XLON	1522755560307347
17/09/26 12:00:06	507	£35.710	XLON	1522755560307440
17/09/26 12:00:17	413	£35.735	XLON	1522755560307512
17/09/26 12:00:18	290	£35.720	XLON	1522755560307524
17/09/26 12:00:18	6	£35.720	XLON	1522755560307525
17/09/26 12:00:20	504	£35.720	XLON	1522755560307544
17/09/26 12:00:28	362	£35.710	XLON	1522755560307588
17/09/26 12:00:42	380	£35.700	XLON	1522755560307617
17/09/26 12:01:03	172	£35.725	XLON	1522755560307695
17/09/26 12:01:03	112	£35.725	XLON	1522755560307696
17/09/26 12:01:39	467	£35.715	XLON	1522755560307886
17/09/26 12:01:42	412	£35.705	XLON	1522755560307910
17/09/26 12:01:49	335	£35.700	XLON	1522755560307934
17/09/26 12:01:57	347	£35.690	XLON	1522755560307969
17/09/26 12:01:57	128	£35.680	XLON	1522755560307982
17/09/26 12:01:57	156	£35.680	XLON	1522755560307983
17/09/26 12:02:17	41	£35.690	XLON	1522755560308120
17/09/26 12:02:17	473	£35.690	XLON	1522755560308121
17/09/26 12:02:27	462	£35.690	XLON	1522755560308169
17/09/26 12:02:27	9	£35.690	XLON	1522755560308170
17/09/26 12:02:39	100	£35.690	XLON	1522755560308196
17/09/26 12:02:39	200	£35.690	XLON	1522755560308197
17/09/26 12:02:40	95	£35.690	XLON	1522755560308204
17/09/26 12:02:44	490	£35.695	XLON	1522755560308216
17/09/26 12:03:00	291	£35.695	XLON	1522755560308298
17/09/26 12:03:16	267	£35.695	XLON	1522755560308380
17/09/26 12:03:51	336	£35.695	XLON	1522755560308467
17/09/26 12:04:46	121	£35.715	XLON	1522755560308642
17/09/26 12:04:46	162	£35.715	XLON	1522755560308645
17/09/26 12:04:58	337	£35.715	XLON	1522755560308675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:05:23	289	£35.705	XLON	1522755560308836
17/09/26 12:06:01	266	£35.705	XLON	1522755560309010
17/09/26 12:06:01	64	£35.705	XLON	1522755560309011
17/09/26 12:06:01	2	£35.705	XLON	1522755560309012
17/09/26 12:06:45	399	£35.725	XLON	1522755560309170
17/09/26 12:07:18	377	£35.725	XLON	1522755560309236
17/09/26 12:07:24	382	£35.725	XLON	1522755560309271
17/09/26 12:07:34	102	£35.725	XLON	1522755560309280
17/09/26 12:07:36	49	£35.715	XLON	1522755560309289
17/09/26 12:07:39	98	£35.715	XLON	1522755560309296
17/09/26 12:07:45	263	£35.715	XLON	1522755560309313
17/09/26 12:08:15	347	£35.715	XLON	1522755560309391
17/09/26 12:08:53	321	£35.705	XLON	1522755560309516
17/09/26 12:09:09	37	£35.710	XLON	1522755560309571
17/09/26 12:09:09	386	£35.710	XLON	1522755560309572
17/09/26 12:10:01	252	£35.725	XLON	1522755560309712
17/09/26 12:10:01	126	£35.725	XLON	1522755560309713
17/09/26 12:10:01	2	£35.725	XLON	1522755560309714
17/09/26 12:10:50	439	£35.735	XLON	1522755560309803
17/09/26 12:11:01	501	£35.735	XLON	1522755560309832
17/09/26 12:11:15	257	£35.735	XLON	1522755560309937
17/09/26 12:11:15	150	£35.735	XLON	1522755560309938
17/09/26 12:11:51	311	£35.745	XLON	1522755560310082
17/09/26 12:12:07	451	£35.750	XLON	1522755560310124
17/09/26 12:12:52	267	£35.755	XLON	1522755560310209
17/09/26 12:12:59	196	£35.745	XLON	1522755560310243
17/09/26 12:12:59	262	£35.745	XLON	1522755560310244
17/09/26 12:13:09	105	£35.735	XLON	1522755560310260
17/09/26 12:13:09	170	£35.735	XLON	1522755560310261
17/09/26 12:13:31	278	£35.740	XLON	1522755560310289
17/09/26 12:14:03	266	£35.730	XLON	1522755560310330
17/09/26 12:15:06	87	£35.720	XLON	1522755560310398
17/09/26 12:15:06	396	£35.720	XLON	1522755560310399
17/09/26 12:16:16	317	£35.715	XLON	1522755560310480
17/09/26 12:16:47	269	£35.720	XLON	1522755560310510
17/09/26 12:16:47	83	£35.720	XLON	1522755560310511
17/09/26 12:20:30	160	£35.740	XLON	1522755560310996

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:20:30	350	£35.740	XLON	1522755560310997
17/09/26 12:20:30	341	£35.740	XLON	1522755560310998
17/09/26 12:20:41	373	£35.735	XLON	1522755560311031
17/09/26 12:20:52	137	£35.735	XLON	1522755560311047
17/09/26 12:20:52	132	£35.735	XLON	1522755560311048
17/09/26 12:21:29	30	£35.740	XLON	1522755560311133
17/09/26 12:21:29	295	£35.740	XLON	1522755560311134
17/09/26 12:22:06	277	£35.750	XLON	1522755560311200
17/09/26 12:23:01	62	£35.740	XLON	1522755560311253
17/09/26 12:23:19	354	£35.750	XLON	1522755560311264
17/09/26 12:23:22	380	£35.750	XLON	1522755560311267
17/09/26 12:23:39	249	£35.740	XLON	1522755560311322
17/09/26 12:24:36	429	£35.745	XLON	1522755560311389
17/09/26 12:24:36	646	£35.745	XLON	1522755560311391
17/09/26 12:24:36	10	£35.745	XLON	1522755560311392
17/09/26 12:24:36	263	£35.735	XLON	1522755560311399
17/09/26 12:24:52	52	£35.725	XLON	1522755560311456
17/09/26 12:25:00	372	£35.725	XLON	1522755560311474
17/09/26 12:26:01	211	£35.725	XLON	1522755560311586
17/09/26 12:26:01	231	£35.725	XLON	1522755560311587
17/09/26 12:26:01	17	£35.725	XLON	1522755560311588
17/09/26 12:26:18	273	£35.725	XLON	1522755560311627
17/09/26 12:26:18	105	£35.725	XLON	1522755560311628
17/09/26 12:26:18	9	£35.725	XLON	1522755560311629
17/09/26 12:27:02	200	£35.720	XLON	1522755560311670
17/09/26 12:27:02	76	£35.720	XLON	1522755560311671
17/09/26 12:27:40	343	£35.715	XLON	1522755560311730
17/09/26 12:27:40	137	£35.715	XLON	1522755560311731
17/09/26 12:27:40	336	£35.715	XLON	1522755560311732
17/09/26 12:27:40	166	£35.715	XLON	1522755560311733
17/09/26 12:28:50	144	£35.730	XLON	1522755560311927
17/09/26 12:28:50	218	£35.730	XLON	1522755560311928
17/09/26 12:28:50	370	£35.730	XLON	1522755560311929
17/09/26 12:28:50	354	£35.730	XLON	1522755560311930
17/09/26 12:28:59	382	£35.730	XLON	1522755560311959
17/09/26 12:29:16	49	£35.730	XLON	1522755560311982
17/09/26 12:30:12	487	£35.750	XLON	1522755560312071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:31:06	286	£35.740	XLON	1522755560312153
17/09/26 12:31:30	117	£35.740	XLON	1522755560312194
17/09/26 12:31:30	259	£35.740	XLON	1522755560312195
17/09/26 12:31:30	67	£35.740	XLON	1522755560312196
17/09/26 12:31:31	389	£35.740	XLON	1522755560312199
17/09/26 12:31:35	478	£35.740	XLON	1522755560312205
17/09/26 12:32:05	514	£35.745	XLON	1522755560312229
17/09/26 12:32:41	68	£35.750	XLON	1522755560312259
17/09/26 12:32:41	239	£35.750	XLON	1522755560312260
17/09/26 12:32:41	120	£35.750	XLON	1522755560312261
17/09/26 12:32:41	34	£35.750	XLON	1522755560312262
17/09/26 12:33:18	318	£35.750	XLON	1522755560312361
17/09/26 12:33:57	352	£35.750	XLON	1522755560312414
17/09/26 12:34:56	517	£35.740	XLON	1522755560312533
17/09/26 12:34:57	63	£35.730	XLON	1522755560312534
17/09/26 12:34:57	85	£35.730	XLON	1522755560312535
17/09/26 12:34:57	145	£35.730	XLON	1522755560312536
17/09/26 12:36:00	314	£35.735	XLON	1522755560312692
17/09/26 12:36:21	229	£35.745	XLON	1522755560312743
17/09/26 12:36:21	30	£35.745	XLON	1522755560312744
17/09/26 12:36:44	170	£35.745	XLON	1522755560312783
17/09/26 12:36:44	89	£35.745	XLON	1522755560312784
17/09/26 12:37:09	18	£35.750	XLON	1522755560312816
17/09/26 12:37:09	90	£35.750	XLON	1522755560312817
17/09/26 12:37:09	180	£35.750	XLON	1522755560312818
17/09/26 12:37:09	136	£35.750	XLON	1522755560312819
17/09/26 12:37:49	418	£35.760	XLON	1522755560312847
17/09/26 12:38:00	163	£35.755	XLON	1522755560312853
17/09/26 12:38:00	140	£35.755	XLON	1522755560312854
17/09/26 12:38:00	95	£35.755	XLON	1522755560312855
17/09/26 12:38:00	189	£35.755	XLON	1522755560312856
17/09/26 12:38:00	646	£35.755	XLON	1522755560312857
17/09/26 12:38:00	40	£35.755	XLON	1522755560312858
17/09/26 12:38:19	357	£35.750	XLON	1522755560312871
17/09/26 12:38:19	5	£35.750	XLON	1522755560312872
17/09/26 12:40:49	200	£35.755	XLON	1522755560313112
17/09/26 12:41:24	346	£35.755	XLON	1522755560313201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:41:24	142	£35.755	XLON	1522755560313202
17/09/26 12:41:24	116	£35.755	XLON	1522755560313203
17/09/26 12:41:24	646	£35.755	XLON	1522755560313204
17/09/26 12:41:40	615	£35.755	XLON	1522755560313215
17/09/26 12:41:46	395	£35.750	XLON	1522755560313221
17/09/26 12:41:49	381	£35.750	XLON	1522755560313231
17/09/26 12:42:16	468	£35.740	XLON	1522755560313264
17/09/26 12:43:10	465	£35.740	XLON	1522755560313313
17/09/26 12:44:21	273	£35.740	XLON	1522755560313410
17/09/26 12:44:53	154	£35.750	XLON	1522755560313441
17/09/26 12:44:53	144	£35.750	XLON	1522755560313442
17/09/26 12:44:53	132	£35.750	XLON	1522755560313443
17/09/26 12:45:20	317	£35.760	XLON	1522755560313476
17/09/26 12:45:45	151	£35.760	XLON	1522755560313484
17/09/26 12:45:45	132	£35.760	XLON	1522755560313485
17/09/26 12:45:46	492	£35.755	XLON	1522755560313488
17/09/26 12:46:26	433	£35.745	XLON	1522755560313508
17/09/26 12:46:32	448	£35.735	XLON	1522755560313517
17/09/26 12:47:34	163	£35.755	XLON	1522755560313556
17/09/26 12:47:34	115	£35.755	XLON	1522755560313557
17/09/26 12:47:55	462	£35.755	XLON	1522755560313565
17/09/26 12:48:25	295	£35.755	XLON	1522755560313585
17/09/26 12:48:25	646	£35.755	XLON	1522755560313586
17/09/26 12:48:25	162	£35.755	XLON	1522755560313587
17/09/26 12:48:25	113	£35.755	XLON	1522755560313588
17/09/26 12:50:13	341	£35.770	XLON	1522755560313690
17/09/26 12:50:13	379	£35.770	XLON	1522755560313691
17/09/26 12:50:51	341	£35.770	XLON	1522755560313725
17/09/26 12:50:51	274	£35.770	XLON	1522755560313726
17/09/26 12:50:51	222	£35.770	XLON	1522755560313727
17/09/26 12:51:34	341	£35.770	XLON	1522755560313767
17/09/26 12:51:34	274	£35.770	XLON	1522755560313768
17/09/26 12:51:34	190	£35.770	XLON	1522755560313769
17/09/26 12:51:34	226	£35.770	XLON	1522755560313770
17/09/26 12:51:37	60	£35.765	XLON	1522755560313771
17/09/26 12:51:37	420	£35.765	XLON	1522755560313772
17/09/26 12:51:37	3	£35.765	XLON	1522755560313773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:52:20	438	£35.755	XLON	1522755560313815
17/09/26 12:52:59	420	£35.755	XLON	1522755560313903
17/09/26 12:52:59	11	£35.755	XLON	1522755560313904
17/09/26 12:53:05	218	£35.745	XLON	1522755560313921
17/09/26 12:53:05	54	£35.745	XLON	1522755560313922
17/09/26 12:54:36	399	£35.740	XLON	1522755560314005
17/09/26 12:54:36	5	£35.740	XLON	1522755560314006
17/09/26 12:55:03	106	£35.740	XLON	1522755560314040
17/09/26 12:55:03	259	£35.740	XLON	1522755560314041
17/09/26 12:55:03	41	£35.740	XLON	1522755560314042
17/09/26 12:55:32	382	£35.740	XLON	1522755560314092
17/09/26 12:55:32	112	£35.740	XLON	1522755560314093
17/09/26 12:55:42	157	£35.730	XLON	1522755560314111
17/09/26 12:55:57	130	£35.730	XLON	1522755560314158
17/09/26 12:56:10	514	£35.730	XLON	1522755560314189
17/09/26 12:56:20	505	£35.730	XLON	1522755560314212
17/09/26 12:56:21	273	£35.730	XLON	1522755560314219
17/09/26 12:56:21	1	£35.730	XLON	1522755560314220
17/09/26 12:56:22	478	£35.730	XLON	1522755560314227
17/09/26 12:56:57	211	£35.720	XLON	1522755560314258
17/09/26 12:56:57	142	£35.720	XLON	1522755560314259
17/09/26 12:57:13	199	£35.710	XLON	1522755560314299
17/09/26 12:57:13	91	£35.710	XLON	1522755560314300
17/09/26 12:57:27	357	£35.705	XLON	1522755560314332
17/09/26 12:57:27	9	£35.705	XLON	1522755560314333
17/09/26 12:58:10	441	£35.715	XLON	1522755560314376
17/09/26 12:58:10	8	£35.715	XLON	1522755560314377
17/09/26 12:58:21	271	£35.705	XLON	1522755560314382
17/09/26 12:58:25	231	£35.695	XLON	1522755560314394
17/09/26 12:58:25	13	£35.695	XLON	1522755560314395
17/09/26 12:58:25	200	£35.695	XLON	1522755560314396
17/09/26 12:58:25	66	£35.680	XLON	1522755560314417
17/09/26 12:58:25	167	£35.680	XLON	1522755560314418
17/09/26 12:58:25	102	£35.680	XLON	1522755560314442
17/09/26 12:58:25	485	£35.670	XLON	1522755560314467
17/09/26 12:58:26	346	£35.655	XLON	1522755560314513
17/09/26 12:58:26	304	£35.655	XLON	1522755560314549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:58:26	339	£35.670	XLON	1522755560314576
17/09/26 12:58:26	382	£35.660	XLON	1522755560314581
17/09/26 12:58:26	63	£35.660	XLON	1522755560314582
17/09/26 12:58:28	294	£35.655	XLON	1522755560314646
17/09/26 12:58:30	106	£35.655	XLON	1522755560314660
17/09/26 12:58:33	126	£35.680	XLON	1522755560314707
17/09/26 12:58:33	257	£35.680	XLON	1522755560314708
17/09/26 12:58:40	144	£35.680	XLON	1522755560314719
17/09/26 12:58:40	173	£35.680	XLON	1522755560314720
17/09/26 12:58:46	238	£35.660	XLON	1522755560314727
17/09/26 12:58:46	23	£35.660	XLON	1522755560314728
17/09/26 12:59:01	273	£35.675	XLON	1522755560314813
17/09/26 12:59:01	10	£35.675	XLON	1522755560314814
17/09/26 12:59:46	272	£35.680	XLON	1522755560314988
17/09/26 12:59:55	22	£35.675	XLON	1522755560315042
17/09/26 12:59:55	259	£35.675	XLON	1522755560315043
17/09/26 12:59:57	218	£35.675	XLON	1522755560315056
17/09/26 12:59:57	60	£35.675	XLON	1522755560315057
17/09/26 13:00:43	373	£35.675	XLON	1522755560315160
17/09/26 13:01:05	443	£35.690	XLON	1522755560315186
17/09/26 13:01:36	361	£35.700	XLON	1522755560315289
17/09/26 13:01:59	267	£35.690	XLON	1522755560315321
17/09/26 13:02:43	10	£35.680	XLON	1522755560315421
17/09/26 13:02:43	271	£35.680	XLON	1522755560315422
17/09/26 13:02:59	112	£35.670	XLON	1522755560315437
17/09/26 13:02:59	200	£35.670	XLON	1522755560315438
17/09/26 13:03:36	121	£35.670	XLON	1522755560315476
17/09/26 13:03:36	362	£35.670	XLON	1522755560315477
17/09/26 13:03:59	63	£35.655	XLON	1522755560315524
17/09/26 13:03:59	336	£35.655	XLON	1522755560315525
17/09/26 13:03:59	18	£35.655	XLON	1522755560315526
17/09/26 13:04:00	486	£35.640	XLON	1522755560315553
17/09/26 13:04:01	189	£35.625	XLON	1522755560315572
17/09/26 13:04:01	228	£35.625	XLON	1522755560315573
17/09/26 13:04:01	164	£35.615	XLON	1522755560315581
17/09/26 13:04:01	121	£35.615	XLON	1522755560315582
17/09/26 13:04:18	171	£35.640	XLON	1522755560315652

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:04:18	156	£35.640	XLON	1522755560315653
17/09/26 13:04:49	252	£35.625	XLON	1522755560315713
17/09/26 13:04:49	8	£35.625	XLON	1522755560315714
17/09/26 13:05:09	252	£35.645	XLON	1522755560315723
17/09/26 13:05:38	250	£35.655	XLON	1522755560315744
17/09/26 13:05:38	168	£35.655	XLON	1522755560315745
17/09/26 13:05:38	5	£35.655	XLON	1522755560315746
17/09/26 13:05:44	105	£35.645	XLON	1522755560315757
17/09/26 13:05:44	20	£35.645	XLON	1522755560315758
17/09/26 13:05:47	66	£35.630	XLON	1522755560315790
17/09/26 13:05:47	117	£35.630	XLON	1522755560315791
17/09/26 13:05:47	170	£35.630	XLON	1522755560315792
17/09/26 13:06:33	353	£35.625	XLON	1522755560315900
17/09/26 13:06:34	202	£35.615	XLON	1522755560315907
17/09/26 13:06:34	91	£35.615	XLON	1522755560315908
17/09/26 13:06:48	263	£35.605	XLON	1522755560315913
17/09/26 13:07:03	345	£35.600	XLON	1522755560315916
17/09/26 13:07:06	294	£35.600	XLON	1522755560315926
17/09/26 13:07:06	13	£35.600	XLON	1522755560315927
17/09/26 13:07:33	198	£35.600	XLON	1522755560315949
17/09/26 13:08:04	294	£35.600	XLON	1522755560315991
17/09/26 13:08:04	12	£35.600	XLON	1522755560315992
17/09/26 13:08:16	281	£35.605	XLON	1522755560316010
17/09/26 13:08:36	319	£35.605	XLON	1522755560316039
17/09/26 13:08:47	433	£35.595	XLON	1522755560316045
17/09/26 13:09:02	339	£35.570	XLON	1522755560316092
17/09/26 13:10:12	483	£35.590	XLON	1522755560316230
17/09/26 13:10:12	18	£35.590	XLON	1522755560316231
17/09/26 13:10:30	378	£35.590	XLON	1522755560316273
17/09/26 13:10:30	4	£35.590	XLON	1522755560316274
17/09/26 13:10:42	418	£35.580	XLON	1522755560316279
17/09/26 13:11:02	386	£35.590	XLON	1522755560316292
17/09/26 13:11:10	420	£35.580	XLON	1522755560316313
17/09/26 13:11:10	17	£35.580	XLON	1522755560316314
17/09/26 13:11:14	250	£35.570	XLON	1522755560316329
17/09/26 13:11:14	21	£35.570	XLON	1522755560316330
17/09/26 13:11:31	339	£35.570	XLON	1522755560316404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:11:42	152	£35.560	XLON	1522755560316447
17/09/26 13:12:05	220	£35.555	XLON	1522755560316503
17/09/26 13:12:05	185	£35.555	XLON	1522755560316504
17/09/26 13:12:47	302	£35.595	XLON	1522755560316549
17/09/26 13:13:10	156	£35.595	XLON	1522755560316563
17/09/26 13:13:10	284	£35.595	XLON	1522755560316564
17/09/26 13:13:13	269	£35.585	XLON	1522755560316570
17/09/26 13:13:13	59	£35.585	XLON	1522755560316571
17/09/26 13:13:30	1	£35.585	XLON	1522755560316575
17/09/26 13:13:30	278	£35.585	XLON	1522755560316576
17/09/26 13:13:53	357	£35.595	XLON	1522755560316606
17/09/26 13:13:53	76	£35.595	XLON	1522755560316607
17/09/26 13:14:19	199	£35.595	XLON	1522755560316621
17/09/26 13:14:19	1	£35.595	XLON	1522755560316622
17/09/26 13:14:19	200	£35.595	XLON	1522755560316623
17/09/26 13:16:45	147	£35.620	XLON	1522755560316738
17/09/26 13:16:45	200	£35.620	XLON	1522755560316739
17/09/26 13:16:45	166	£35.620	XLON	1522755560316740
17/09/26 13:17:32	337	£35.630	XLON	1522755560316896
17/09/26 13:17:45	200	£35.620	XLON	1522755560316970
17/09/26 13:17:45	295	£35.620	XLON	1522755560316971
17/09/26 13:17:50	300	£35.610	XLON	1522755560316972
17/09/26 13:17:50	149	£35.610	XLON	1522755560316973
17/09/26 13:18:18	313	£35.620	XLON	1522755560317016
17/09/26 13:18:44	475	£35.620	XLON	1522755560317065
17/09/26 13:19:11	453	£35.620	XLON	1522755560317110
17/09/26 13:19:11	483	£35.610	XLON	1522755560317116
17/09/26 13:19:11	3	£35.610	XLON	1522755560317117
17/09/26 13:19:40	336	£35.595	XLON	1522755560317180
17/09/26 13:19:40	79	£35.595	XLON	1522755560317181
17/09/26 13:19:47	139	£35.580	XLON	1522755560317205
17/09/26 13:19:47	21	£35.580	XLON	1522755560317206
17/09/26 13:19:47	157	£35.580	XLON	1522755560317207
17/09/26 13:19:47	125	£35.580	XLON	1522755560317208
17/09/26 13:19:48	352	£35.570	XLON	1522755560317213
17/09/26 13:19:58	294	£35.580	XLON	1522755560317245
17/09/26 13:19:58	12	£35.580	XLON	1522755560317246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:20:06	85	£35.570	XLON	1522755560317305
17/09/26 13:20:06	22	£35.570	XLON	1522755560317306
17/09/26 13:20:06	211	£35.570	XLON	1522755560317307
17/09/26 13:20:13	189	£35.560	XLON	1522755560317336
17/09/26 13:20:13	8	£35.560	XLON	1522755560317337
17/09/26 13:20:13	6	£35.560	XLON	1522755560317338
17/09/26 13:20:13	132	£35.560	XLON	1522755560317339
17/09/26 13:20:25	252	£35.565	XLON	1522755560317375
17/09/26 13:20:25	27	£35.565	XLON	1522755560317376
17/09/26 13:20:59	220	£35.585	XLON	1522755560317421
17/09/26 13:20:59	105	£35.585	XLON	1522755560317422
17/09/26 13:21:09	357	£35.575	XLON	1522755560317436
17/09/26 13:21:09	2	£35.575	XLON	1522755560317437
17/09/26 13:21:22	126	£35.565	XLON	1522755560317446
17/09/26 13:21:22	380	£35.565	XLON	1522755560317447
17/09/26 13:21:28	343	£35.550	XLON	1522755560317450
17/09/26 13:21:30	93	£35.540	XLON	1522755560317457
17/09/26 13:21:30	61	£35.540	XLON	1522755560317458
17/09/26 13:21:30	324	£35.540	XLON	1522755560317459
17/09/26 13:23:03	500	£35.550	XLON	1522755560317612
17/09/26 13:23:03	3	£35.550	XLON	1522755560317613
17/09/26 13:23:43	501	£35.580	XLON	1522755560317725
17/09/26 13:24:02	266	£35.580	XLON	1522755560317745
17/09/26 13:24:12	370	£35.580	XLON	1522755560317750
17/09/26 13:25:02	335	£35.590	XLON	1522755560317900
17/09/26 13:25:37	384	£35.580	XLON	1522755560318026
17/09/26 13:25:39	73	£35.570	XLON	1522755560318037
17/09/26 13:25:39	140	£35.570	XLON	1522755560318038
17/09/26 13:25:39	115	£35.570	XLON	1522755560318039
17/09/26 13:25:45	305	£35.570	XLON	1522755560318067
17/09/26 13:25:54	336	£35.555	XLON	1522755560318079
17/09/26 13:25:55	18	£35.555	XLON	1522755560318081
17/09/26 13:26:09	157	£35.565	XLON	1522755560318106
17/09/26 13:26:09	176	£35.565	XLON	1522755560318107
17/09/26 13:26:09	126	£35.565	XLON	1522755560318108
17/09/26 13:27:24	298	£35.575	XLON	1522755560318226
17/09/26 13:27:31	273	£35.565	XLON	1522755560318234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:27:31	13	£35.565	XLON	1522755560318235
17/09/26 13:27:36	370	£35.555	XLON	1522755560318238
17/09/26 13:27:37	75	£35.540	XLON	1522755560318240
17/09/26 13:27:37	87	£35.540	XLON	1522755560318241
17/09/26 13:27:37	108	£35.540	XLON	1522755560318242
17/09/26 13:27:48	250	£35.530	XLON	1522755560318255
17/09/26 13:28:06	72	£35.530	XLON	1522755560318269
17/09/26 13:28:17	462	£35.530	XLON	1522755560318294
17/09/26 13:28:17	18	£35.530	XLON	1522755560318295
17/09/26 13:28:20	42	£35.520	XLON	1522755560318299
17/09/26 13:28:20	252	£35.520	XLON	1522755560318300
17/09/26 13:29:36	240	£35.530	XLON	1522755560318414
17/09/26 13:29:36	136	£35.530	XLON	1522755560318415
17/09/26 13:29:56	5	£35.520	XLON	1522755560318450
17/09/26 13:29:56	336	£35.510	XLON	1522755560318453
17/09/26 13:29:58	16	£35.510	XLON	1522755560318471
17/09/26 13:30:00	413	£35.515	XLON	1522755560318486
17/09/26 13:30:01	210	£35.510	XLON	1522755560318526
17/09/26 13:30:01	168	£35.510	XLON	1522755560318527
17/09/26 13:30:01	12	£35.510	XLON	1522755560318528
17/09/26 13:30:14	250	£35.515	XLON	1522755560318565
17/09/26 13:30:14	129	£35.515	XLON	1522755560318566
17/09/26 13:30:42	347	£35.510	XLON	1522755560318707
17/09/26 13:30:42	126	£35.510	XLON	1522755560318708
17/09/26 13:31:02	362	£35.500	XLON	1522755560318783
17/09/26 13:31:02	480	£35.490	XLON	1522755560318800
17/09/26 13:31:04	336	£35.485	XLON	1522755560318823
17/09/26 13:32:02	443	£35.520	XLON	1522755560319035
17/09/26 13:33:10	454	£35.525	XLON	1522755560319156
17/09/26 13:33:20	291	£35.520	XLON	1522755560319166
17/09/26 13:33:20	186	£35.520	XLON	1522755560319167
17/09/26 13:33:20	10	£35.520	XLON	1522755560319168
17/09/26 13:33:20	421	£35.510	XLON	1522755560319173
17/09/26 13:33:35	304	£35.505	XLON	1522755560319352
17/09/26 13:33:53	273	£35.505	XLON	1522755560319395
17/09/26 13:33:53	14	£35.505	XLON	1522755560319396
17/09/26 13:34:01	357	£35.495	XLON	1522755560319407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:34:26	296	£35.480	XLON	1522755560319457
17/09/26 13:34:26	63	£35.480	XLON	1522755560319458
17/09/26 13:34:26	18	£35.480	XLON	1522755560319459
17/09/26 13:35:15	175	£35.515	XLON	1522755560319525
17/09/26 13:35:15	84	£35.515	XLON	1522755560319526
17/09/26 13:35:21	263	£35.515	XLON	1522755560319530
17/09/26 13:35:21	168	£35.515	XLON	1522755560319531
17/09/26 13:35:21	16	£35.515	XLON	1522755560319532
17/09/26 13:35:29	165	£35.505	XLON	1522755560319542
17/09/26 13:35:29	96	£35.505	XLON	1522755560319543
17/09/26 13:35:36	231	£35.510	XLON	1522755560319555
17/09/26 13:35:36	21	£35.510	XLON	1522755560319556
17/09/26 13:35:36	13	£35.510	XLON	1522755560319557
17/09/26 13:36:11	231	£35.520	XLON	1522755560319612
17/09/26 13:36:16	85	£35.520	XLON	1522755560319624
17/09/26 13:36:16	52	£35.520	XLON	1522755560319625
17/09/26 13:36:16	89	£35.520	XLON	1522755560319626
17/09/26 13:36:22	378	£35.520	XLON	1522755560319629
17/09/26 13:36:33	396	£35.510	XLON	1522755560319669
17/09/26 13:36:33	27	£35.510	XLON	1522755560319670
17/09/26 13:37:31	149	£35.525	XLON	1522755560319748
17/09/26 13:37:31	186	£35.525	XLON	1522755560319749
17/09/26 13:37:31	75	£35.525	XLON	1522755560319750
17/09/26 13:37:31	338	£35.525	XLON	1522755560319751
17/09/26 13:37:35	430	£35.525	XLON	1522755560319758
17/09/26 13:38:00	170	£35.520	XLON	1522755560319769
17/09/26 13:38:00	484	£35.520	XLON	1522755560319770
17/09/26 13:38:00	334	£35.520	XLON	1522755560319771
17/09/26 13:38:00	39	£35.520	XLON	1522755560319772
17/09/26 13:38:34	248	£35.515	XLON	1522755560319836
17/09/26 13:38:34	164	£35.515	XLON	1522755560319837
17/09/26 13:39:09	20	£35.515	XLON	1522755560319888
17/09/26 13:39:09	462	£35.515	XLON	1522755560319889
17/09/26 13:39:09	6	£35.515	XLON	1522755560319890
17/09/26 13:39:29	495	£35.505	XLON	1522755560319917
17/09/26 13:39:54	133	£35.530	XLON	1522755560319954
17/09/26 13:40:12	150	£35.530	XLON	1522755560319969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:40:13	280	£35.530	XLON	1522755560319970
17/09/26 13:40:15	223	£35.530	XLON	1522755560319971
17/09/26 13:40:15	36	£35.530	XLON	1522755560319972
17/09/26 13:40:15	473	£35.525	XLON	1522755560319975
17/09/26 13:40:42	252	£35.530	XLON	1522755560320021
17/09/26 13:40:42	234	£35.530	XLON	1522755560320022
17/09/26 13:41:14	252	£35.535	XLON	1522755560320052
17/09/26 13:41:14	7	£35.535	XLON	1522755560320053
17/09/26 13:42:06	220	£35.560	XLON	1522755560320128
17/09/26 13:42:06	20	£35.560	XLON	1522755560320129
17/09/26 13:42:06	43	£35.560	XLON	1522755560320130
17/09/26 13:42:06	186	£35.560	XLON	1522755560320132
17/09/26 13:42:06	340	£35.560	XLON	1522755560320133
17/09/26 13:42:06	87	£35.560	XLON	1522755560320134
17/09/26 13:42:28	262	£35.580	XLON	1522755560320195
17/09/26 13:42:28	331	£35.580	XLON	1522755560320196
17/09/26 13:42:45	347	£35.590	XLON	1522755560320221
17/09/26 13:42:50	186	£35.585	XLON	1522755560320234
17/09/26 13:42:56	343	£35.580	XLON	1522755560320258
17/09/26 13:43:18	196	£35.590	XLON	1522755560320292
17/09/26 13:43:18	179	£35.590	XLON	1522755560320293
17/09/26 13:43:32	446	£35.590	XLON	1522755560320304
17/09/26 13:43:33	220	£35.580	XLON	1522755560320308
17/09/26 13:43:33	298	£35.580	XLON	1522755560320309
17/09/26 13:43:44	131	£35.580	XLON	1522755560320329
17/09/26 13:43:44	327	£35.580	XLON	1522755560320330
17/09/26 13:44:01	453	£35.590	XLON	1522755560320350
17/09/26 13:44:11	247	£35.600	XLON	1522755560320366
17/09/26 13:44:11	128	£35.600	XLON	1522755560320367
17/09/26 13:44:26	279	£35.600	XLON	1522755560320392
17/09/26 13:44:31	357	£35.600	XLON	1522755560320393
17/09/26 13:44:31	5	£35.600	XLON	1522755560320394
17/09/26 13:44:33	361	£35.590	XLON	1522755560320410
17/09/26 13:44:33	120	£35.590	XLON	1522755560320411
17/09/26 13:44:33	222	£35.580	XLON	1522755560320423
17/09/26 13:44:33	115	£35.580	XLON	1522755560320424
17/09/26 13:44:45	508	£35.575	XLON	1522755560320451

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:44:59	490	£35.565	XLON	1522755560320465
17/09/26 13:45:10	359	£35.550	XLON	1522755560320473
17/09/26 13:45:36	424	£35.540	XLON	1522755560320510
17/09/26 13:46:12	252	£35.550	XLON	1522755560320547
17/09/26 13:46:12	231	£35.550	XLON	1522755560320548
17/09/26 13:46:12	15	£35.550	XLON	1522755560320549
17/09/26 13:46:50	416	£35.560	XLON	1522755560320585
17/09/26 13:47:30	435	£35.550	XLON	1522755560320645
17/09/26 13:48:43	220	£35.550	XLON	1522755560320735
17/09/26 13:48:43	232	£35.550	XLON	1522755560320736
17/09/26 13:49:07	64	£35.540	XLON	1522755560320763
17/09/26 13:49:07	293	£35.540	XLON	1522755560320764
17/09/26 13:49:30	323	£35.540	XLON	1522755560320787
17/09/26 13:49:30	484	£35.540	XLON	1522755560320788
17/09/26 13:49:30	158	£35.540	XLON	1522755560320789
17/09/26 13:49:30	276	£35.540	XLON	1522755560320790
17/09/26 13:49:30	22	£35.540	XLON	1522755560320791
17/09/26 13:49:34	344	£35.535	XLON	1522755560320799
17/09/26 13:49:52	462	£35.535	XLON	1522755560320828
17/09/26 13:49:52	7	£35.535	XLON	1522755560320829
17/09/26 13:50:01	462	£35.525	XLON	1522755560320833
17/09/26 13:50:01	1	£35.525	XLON	1522755560320834
17/09/26 13:50:10	168	£35.515	XLON	1522755560320851
17/09/26 13:50:10	315	£35.515	XLON	1522755560320852
17/09/26 13:50:10	17	£35.515	XLON	1522755560320853
17/09/26 13:50:51	345	£35.535	XLON	1522755560320898
17/09/26 13:51:22	272	£35.535	XLON	1522755560321025
17/09/26 13:51:24	210	£35.525	XLON	1522755560321029
17/09/26 13:51:24	200	£35.525	XLON	1522755560321030
17/09/26 13:51:24	108	£35.525	XLON	1522755560321031
17/09/26 13:52:01	139	£35.535	XLON	1522755560321096
17/09/26 13:52:01	168	£35.535	XLON	1522755560321097
17/09/26 13:52:01	358	£35.525	XLON	1522755560321098
17/09/26 13:52:53	210	£35.510	XLON	1522755560321173
17/09/26 13:52:53	79	£35.510	XLON	1522755560321174
17/09/26 13:52:53	27	£35.510	XLON	1522755560321175
17/09/26 13:52:53	91	£35.510	XLON	1522755560321176

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:53:10	189	£35.500	XLON	1522755560321179
17/09/26 13:53:10	112	£35.500	XLON	1522755560321180
17/09/26 13:53:59	271	£35.495	XLON	1522755560321199
17/09/26 13:53:59	270	£35.495	XLON	1522755560321201
17/09/26 13:54:27	248	£35.495	XLON	1522755560321248
17/09/26 13:54:27	36	£35.495	XLON	1522755560321249
17/09/26 13:54:33	297	£35.495	XLON	1522755560321253
17/09/26 13:54:54	163	£35.490	XLON	1522755560321274
17/09/26 13:54:54	96	£35.490	XLON	1522755560321275
17/09/26 13:54:55	546	£35.490	XLON	1522755560321278
17/09/26 13:55:18	381	£35.515	XLON	1522755560321321
17/09/26 13:55:40	170	£35.510	XLON	1522755560321332
17/09/26 13:55:50	167	£35.510	XLON	1522755560321339
17/09/26 13:55:50	117	£35.510	XLON	1522755560321340
17/09/26 13:56:10	435	£35.510	XLON	1522755560321348
17/09/26 13:56:33	145	£35.510	XLON	1522755560321377
17/09/26 13:56:33	168	£35.510	XLON	1522755560321378
17/09/26 13:56:37	162	£35.510	XLON	1522755560321379
17/09/26 13:56:37	97	£35.510	XLON	1522755560321380
17/09/26 13:56:50	306	£35.510	XLON	1522755560321384
17/09/26 13:56:50	143	£35.510	XLON	1522755560321385
17/09/26 13:56:50	150	£35.510	XLON	1522755560321386
17/09/26 13:56:50	51	£35.510	XLON	1522755560321387
17/09/26 13:57:23	275	£35.510	XLON	1522755560321448
17/09/26 13:57:26	314	£35.505	XLON	1522755560321451
17/09/26 13:57:50	558	£35.500	XLON	1522755560321469
17/09/26 13:59:39	158	£35.545	XLON	1522755560321635
17/09/26 13:59:39	279	£35.545	XLON	1522755560321636
17/09/26 13:59:39	155	£35.545	XLON	1522755560321638
17/09/26 13:59:52	100	£35.545	XLON	1522755560321649
17/09/26 13:59:52	484	£35.545	XLON	1522755560321650
17/09/26 13:59:52	343	£35.545	XLON	1522755560321651
17/09/26 13:59:52	21	£35.545	XLON	1522755560321652
17/09/26 13:59:52	100	£35.545	XLON	1522755560321653
17/09/26 13:59:52	184	£35.545	XLON	1522755560321654
17/09/26 14:00:01	352	£35.550	XLON	1522755560321677
17/09/26 14:00:01	484	£35.550	XLON	1522755560321678

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:00:01	208	£35.550	XLON	1522755560321679
17/09/26 14:00:01	105	£35.550	XLON	1522755560321680
17/09/26 14:00:01	135	£35.545	XLON	1522755560321684
17/09/26 14:00:01	186	£35.545	XLON	1522755560321685
17/09/26 14:00:04	297	£35.535	XLON	1522755560321692
17/09/26 14:00:04	171	£35.535	XLON	1522755560321693
17/09/26 14:00:04	350	£35.525	XLON	1522755560321712
17/09/26 14:00:14	300	£35.515	XLON	1522755560321723
17/09/26 14:00:25	246	£35.515	XLON	1522755560321755
17/09/26 14:00:25	214	£35.515	XLON	1522755560321756
17/09/26 14:00:26	489	£35.505	XLON	1522755560321759
17/09/26 14:00:56	329	£35.490	XLON	1522755560321818
17/09/26 14:01:06	394	£35.505	XLON	1522755560321852
17/09/26 14:01:10	463	£35.510	XLON	1522755560321870
17/09/26 14:02:02	436	£35.525	XLON	1522755560321939
17/09/26 14:02:31	418	£35.515	XLON	1522755560321974
17/09/26 14:03:02	231	£35.515	XLON	1522755560321996
17/09/26 14:03:02	231	£35.515	XLON	1522755560321997
17/09/26 14:03:02	3	£35.515	XLON	1522755560321998
17/09/26 14:03:16	447	£35.515	XLON	1522755560322037
17/09/26 14:03:25	263	£35.515	XLON	1522755560322045
17/09/26 14:04:04	428	£35.530	XLON	1522755560322171
17/09/26 14:04:42	199	£35.530	XLON	1522755560322242
17/09/26 14:04:42	111	£35.530	XLON	1522755560322243
17/09/26 14:05:07	299	£35.535	XLON	1522755560322342
17/09/26 14:05:07	21	£35.535	XLON	1522755560322343
17/09/26 14:05:07	5	£35.535	XLON	1522755560322344
17/09/26 14:05:16	278	£35.540	XLON	1522755560322345
17/09/26 14:05:29	420	£35.530	XLON	1522755560322361
17/09/26 14:06:02	435	£35.535	XLON	1522755560322420
17/09/26 14:06:04	274	£35.530	XLON	1522755560322421
17/09/26 14:06:26	369	£35.530	XLON	1522755560322436
17/09/26 14:06:52	435	£35.530	XLON	1522755560322486
17/09/26 14:07:18	348	£35.530	XLON	1522755560322513
17/09/26 14:07:18	144	£35.530	XLON	1522755560322514
17/09/26 14:07:29	316	£35.520	XLON	1522755560322518
17/09/26 14:07:29	84	£35.520	XLON	1522755560322519

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:07:29	1	£35.520	XLON	1522755560322520
17/09/26 14:07:48	181	£35.520	XLON	1522755560322550
17/09/26 14:07:48	161	£35.520	XLON	1522755560322551
17/09/26 14:07:48	342	£35.520	XLON	1522755560322552
17/09/26 14:08:09	404	£35.520	XLON	1522755560322565
17/09/26 14:08:31	254	£35.515	XLON	1522755560322640
17/09/26 14:08:31	231	£35.515	XLON	1522755560322641
17/09/26 14:08:32	8	£35.515	XLON	1522755560322657
17/09/26 14:08:41	315	£35.515	XLON	1522755560322687
17/09/26 14:08:41	1	£35.515	XLON	1522755560322688
17/09/26 14:09:19	333	£35.520	XLON	1522755560322747
17/09/26 14:09:20	307	£35.520	XLON	1522755560322749
17/09/26 14:09:21	186	£35.515	XLON	1522755560322750
17/09/26 14:09:21	123	£35.515	XLON	1522755560322751
17/09/26 14:09:28	395	£35.515	XLON	1522755560322753
17/09/26 14:10:00	278	£35.515	XLON	1522755560322815
17/09/26 14:10:16	51	£35.510	XLON	1522755560322857
17/09/26 14:10:16	175	£35.510	XLON	1522755560322858
17/09/26 14:10:16	103	£35.510	XLON	1522755560322859
17/09/26 14:10:27	152	£35.515	XLON	1522755560322876
17/09/26 14:10:27	107	£35.515	XLON	1522755560322877
17/09/26 14:10:37	180	£35.515	XLON	1522755560322903
17/09/26 14:10:37	137	£35.515	XLON	1522755560322904
17/09/26 14:10:52	399	£35.520	XLON	1522755560322930
17/09/26 14:11:01	332	£35.515	XLON	1522755560322951
17/09/26 14:11:01	84	£35.515	XLON	1522755560322952
17/09/26 14:11:01	15	£35.515	XLON	1522755560322953
17/09/26 14:11:52	170	£35.530	XLON	1522755560323026
17/09/26 14:12:07	317	£35.530	XLON	1522755560323042
17/09/26 14:12:07	103	£35.530	XLON	1522755560323043
17/09/26 14:12:07	484	£35.530	XLON	1522755560323044
17/09/26 14:12:07	168	£35.530	XLON	1522755560323045
17/09/26 14:12:07	46	£35.525	XLON	1522755560323046
17/09/26 14:12:07	352	£35.525	XLON	1522755560323047
17/09/26 14:12:41	143	£35.525	XLON	1522755560323084
17/09/26 14:12:42	219	£35.525	XLON	1522755560323085
17/09/26 14:12:57	92	£35.525	XLON	1522755560323094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:12:57	403	£35.525	XLON	1522755560323095
17/09/26 14:13:10	640	£35.520	XLON	1522755560323118
17/09/26 14:13:10	206	£35.520	XLON	1522755560323119
17/09/26 14:13:18	261	£35.515	XLON	1522755560323121
17/09/26 14:13:18	102	£35.515	XLON	1522755560323122
17/09/26 14:13:32	343	£35.505	XLON	1522755560323145
17/09/26 14:14:06	95	£35.510	XLON	1522755560323224
17/09/26 14:14:06	224	£35.510	XLON	1522755560323225
17/09/26 14:14:06	159	£35.510	XLON	1522755560323226
17/09/26 14:14:31	259	£35.510	XLON	1522755560323259
17/09/26 14:14:50	261	£35.510	XLON	1522755560323281
17/09/26 14:14:50	202	£35.510	XLON	1522755560323282
17/09/26 14:14:50	306	£35.510	XLON	1522755560323283
17/09/26 14:14:50	25	£35.510	XLON	1522755560323284
17/09/26 14:15:06	100	£35.500	XLON	1522755560323295
17/09/26 14:15:06	293	£35.500	XLON	1522755560323296
17/09/26 14:15:18	328	£35.500	XLON	1522755560323368
17/09/26 14:15:20	301	£35.490	XLON	1522755560323374
17/09/26 14:15:34	346	£35.475	XLON	1522755560323402
17/09/26 14:15:44	441	£35.480	XLON	1522755560323478
17/09/26 14:15:44	10	£35.480	XLON	1522755560323479
17/09/26 14:16:04	396	£35.490	XLON	1522755560323509
17/09/26 14:16:54	419	£35.515	XLON	1522755560323577
17/09/26 14:16:54	125	£35.515	XLON	1522755560323578
17/09/26 14:16:54	211	£35.515	XLON	1522755560323579
17/09/26 14:16:54	272	£35.515	XLON	1522755560323580
17/09/26 14:17:10	32	£35.510	XLON	1522755560323652
17/09/26 14:17:10	166	£35.510	XLON	1522755560323653
17/09/26 14:17:29	159	£35.510	XLON	1522755560323662
17/09/26 14:17:29	100	£35.510	XLON	1522755560323663
17/09/26 14:17:31	155	£35.510	XLON	1522755560323665
17/09/26 14:17:31	104	£35.510	XLON	1522755560323666
17/09/26 14:17:32	196	£35.505	XLON	1522755560323668
17/09/26 14:17:44	63	£35.510	XLON	1522755560323676
17/09/26 14:17:44	273	£35.510	XLON	1522755560323677
17/09/26 14:17:44	119	£35.510	XLON	1522755560323678
17/09/26 14:17:44	240	£35.510	XLON	1522755560323679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:17:50	261	£35.505	XLON	1522755560323722
17/09/26 14:17:50	44	£35.495	XLON	1522755560323733
17/09/26 14:17:51	210	£35.495	XLON	1522755560323734
17/09/26 14:17:51	51	£35.495	XLON	1522755560323735
17/09/26 14:18:30	443	£35.505	XLON	1522755560323789
17/09/26 14:18:30	357	£35.505	XLON	1522755560323790
17/09/26 14:18:30	125	£35.505	XLON	1522755560323791
17/09/26 14:18:30	29	£35.505	XLON	1522755560323792
17/09/26 14:19:17	256	£35.510	XLON	1522755560323902
17/09/26 14:19:17	29	£35.510	XLON	1522755560323903
17/09/26 14:19:18	435	£35.510	XLON	1522755560323911
17/09/26 14:19:42	440	£35.515	XLON	1522755560323953
17/09/26 14:19:42	208	£35.515	XLON	1522755560323954
17/09/26 14:19:42	158	£35.515	XLON	1522755560323955
17/09/26 14:20:14	471	£35.540	XLON	1522755560324086
17/09/26 14:20:24	301	£35.540	XLON	1522755560324091
17/09/26 14:20:24	440	£35.540	XLON	1522755560324092
17/09/26 14:20:24	219	£35.540	XLON	1522755560324093
17/09/26 14:20:40	510	£35.540	XLON	1522755560324104
17/09/26 14:20:50	387	£35.530	XLON	1522755560324111
17/09/26 14:21:19	252	£35.540	XLON	1522755560324145
17/09/26 14:21:19	8	£35.540	XLON	1522755560324146
17/09/26 14:21:19	171	£35.540	XLON	1522755560324147
17/09/26 14:21:19	88	£35.540	XLON	1522755560324148
17/09/26 14:21:20	416	£35.530	XLON	1522755560324151
17/09/26 14:21:40	145	£35.530	XLON	1522755560324179
17/09/26 14:21:40	287	£35.530	XLON	1522755560324180
17/09/26 14:21:48	297	£35.520	XLON	1522755560324184
17/09/26 14:22:35	1	£35.530	XLON	1522755560324259
17/09/26 14:23:02	382	£35.530	XLON	1522755560324279
17/09/26 14:23:03	63	£35.530	XLON	1522755560324296
17/09/26 14:23:15	389	£35.540	XLON	1522755560324340
17/09/26 14:23:16	144	£35.540	XLON	1522755560324343
17/09/26 14:23:16	164	£35.540	XLON	1522755560324344
17/09/26 14:23:26	169	£35.540	XLON	1522755560324352
17/09/26 14:23:26	310	£35.540	XLON	1522755560324353
17/09/26 14:23:26	294	£35.540	XLON	1522755560324354

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:23:26	118	£35.540	XLON	1522755560324355
17/09/26 14:23:26	148	£35.540	XLON	1522755560324356
17/09/26 14:23:26	332	£35.540	XLON	1522755560324357
17/09/26 14:23:27	160	£35.540	XLON	1522755560324358
17/09/26 14:23:29	407	£35.540	XLON	1522755560324363
17/09/26 14:23:50	315	£35.540	XLON	1522755560324380
17/09/26 14:23:50	259	£35.540	XLON	1522755560324381
17/09/26 14:24:00	200	£35.535	XLON	1522755560324397
17/09/26 14:24:00	484	£35.535	XLON	1522755560324398
17/09/26 14:24:00	430	£35.535	XLON	1522755560324399
17/09/26 14:24:13	99	£35.550	XLON	1522755560324419
17/09/26 14:24:13	315	£35.550	XLON	1522755560324420
17/09/26 14:24:57	313	£35.560	XLON	1522755560324499
17/09/26 14:24:57	107	£35.560	XLON	1522755560324502
17/09/26 14:24:57	186	£35.560	XLON	1522755560324503
17/09/26 14:25:03	162	£35.555	XLON	1522755560324506
17/09/26 14:25:03	97	£35.555	XLON	1522755560324507
17/09/26 14:25:03	147	£35.550	XLON	1522755560324509
17/09/26 14:25:27	294	£35.560	XLON	1522755560324524
17/09/26 14:25:27	3	£35.560	XLON	1522755560324525
17/09/26 14:25:28	156	£35.550	XLON	1522755560324541
17/09/26 14:26:14	34	£35.560	XLON	1522755560324595
17/09/26 14:26:36	470	£35.565	XLON	1522755560324632
17/09/26 14:26:36	150	£35.565	XLON	1522755560324633
17/09/26 14:26:42	420	£35.570	XLON	1522755560324647
17/09/26 14:26:42	420	£35.570	XLON	1522755560324648
17/09/26 14:26:42	345	£35.570	XLON	1522755560324649
17/09/26 14:26:42	336	£35.570	XLON	1522755560324650
17/09/26 14:26:42	340	£35.570	XLON	1522755560324651
17/09/26 14:26:43	336	£35.570	XLON	1522755560324654
17/09/26 14:26:43	130	£35.570	XLON	1522755560324655
17/09/26 14:26:43	164	£35.570	XLON	1522755560324656
17/09/26 14:26:43	340	£35.570	XLON	1522755560324657
17/09/26 14:26:43	171	£35.570	XLON	1522755560324658
17/09/26 14:26:44	403	£35.570	XLON	1522755560324659
17/09/26 14:26:50	420	£35.575	XLON	1522755560324670
17/09/26 14:26:50	168	£35.575	XLON	1522755560324671

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:27:04	382	£35.570	XLON	1522755560324686
17/09/26 14:27:04	56	£35.570	XLON	1522755560324687
17/09/26 14:27:14	315	£35.565	XLON	1522755560324710
17/09/26 14:27:14	167	£35.565	XLON	1522755560324711
17/09/26 14:27:14	130	£35.565	XLON	1522755560324712
17/09/26 14:27:14	370	£35.565	XLON	1522755560324713
17/09/26 14:27:14	36	£35.565	XLON	1522755560324714
17/09/26 14:27:15	421	£35.560	XLON	1522755560324715
17/09/26 14:27:27	332	£35.560	XLON	1522755560324734
17/09/26 14:28:01	400	£35.580	XLON	1522755560324826
17/09/26 14:28:01	400	£35.580	XLON	1522755560324827
17/09/26 14:28:06	277	£35.580	XLON	1522755560324856
17/09/26 14:28:06	63	£35.580	XLON	1522755560324857
17/09/26 14:28:06	8	£35.580	XLON	1522755560324858
17/09/26 14:28:13	274	£35.570	XLON	1522755560324876
17/09/26 14:28:13	84	£35.570	XLON	1522755560324877
17/09/26 14:28:34	306	£35.580	XLON	1522755560324899
17/09/26 14:28:34	162	£35.580	XLON	1522755560324900
17/09/26 14:28:34	346	£35.580	XLON	1522755560324901
17/09/26 14:28:34	159	£35.580	XLON	1522755560324902
17/09/26 14:28:34	377	£35.580	XLON	1522755560324903
17/09/26 14:28:35	160	£35.575	XLON	1522755560324905
17/09/26 14:28:35	332	£35.575	XLON	1522755560324906
17/09/26 14:29:15	314	£35.570	XLON	1522755560324997
17/09/26 14:29:26	336	£35.575	XLON	1522755560325016
17/09/26 14:29:26	136	£35.575	XLON	1522755560325017
17/09/26 14:29:26	336	£35.575	XLON	1522755560325018
17/09/26 14:29:26	165	£35.575	XLON	1522755560325019
17/09/26 14:29:37	416	£35.585	XLON	1522755560325055
17/09/26 14:30:00	262	£35.600	XLON	1522755560325144
17/09/26 14:30:00	377	£35.605	XLON	1522755560325161
17/09/26 14:30:01	352	£35.600	XLON	1522755560325211
17/09/26 14:30:01	283	£35.595	XLON	1522755560325219
17/09/26 14:30:01	411	£35.590	XLON	1522755560325223
17/09/26 14:30:01	304	£35.580	XLON	1522755560325243
17/09/26 14:30:01	104	£35.580	XLON	1522755560325244
17/09/26 14:30:01	135	£35.600	XLON	1522755560325292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:30:01	332	£35.600	XLON	1522755560325293
17/09/26 14:30:02	462	£35.590	XLON	1522755560325307
17/09/26 14:30:02	17	£35.590	XLON	1522755560325308
17/09/26 14:30:03	263	£35.580	XLON	1522755560325368
17/09/26 14:30:04	42	£35.580	XLON	1522755560325404
17/09/26 14:30:04	302	£35.580	XLON	1522755560325413
17/09/26 14:30:06	501	£35.590	XLON	1522755560325463
17/09/26 14:30:14	343	£35.600	XLON	1522755560325556
17/09/26 14:30:14	420	£35.590	XLON	1522755560325561
17/09/26 14:30:14	13	£35.590	XLON	1522755560325562
17/09/26 14:30:16	376	£35.590	XLON	1522755560325592
17/09/26 14:30:17	294	£35.580	XLON	1522755560325599
17/09/26 14:30:17	126	£35.580	XLON	1522755560325600
17/09/26 14:30:17	18	£35.580	XLON	1522755560325601
17/09/26 14:30:17	279	£35.565	XLON	1522755560325611
17/09/26 14:30:19	273	£35.565	XLON	1522755560325631
17/09/26 14:30:19	42	£35.565	XLON	1522755560325632
17/09/26 14:30:25	171	£35.590	XLON	1522755560325668
17/09/26 14:30:25	294	£35.590	XLON	1522755560325669
17/09/26 14:30:25	375	£35.585	XLON	1522755560325670
17/09/26 14:30:29	232	£35.585	XLON	1522755560325687
17/09/26 14:30:29	189	£35.585	XLON	1522755560325688
17/09/26 14:30:29	16	£35.585	XLON	1522755560325689
17/09/26 14:30:29	142	£35.585	XLON	1522755560325693
17/09/26 14:30:29	134	£35.585	XLON	1522755560325694
17/09/26 14:30:29	3	£35.585	XLON	1522755560325695
17/09/26 14:30:29	143	£35.580	XLON	1522755560325699
17/09/26 14:30:29	264	£35.580	XLON	1522755560325700
17/09/26 14:30:31	444	£35.575	XLON	1522755560325724
17/09/26 14:30:33	16	£35.565	XLON	1522755560325750
17/09/26 14:30:34	264	£35.560	XLON	1522755560325766
17/09/26 14:30:34	484	£35.560	XLON	1522755560325779
17/09/26 14:30:34	160	£35.560	XLON	1522755560325780
17/09/26 14:30:34	214	£35.560	XLON	1522755560325781
17/09/26 14:30:37	477	£35.570	XLON	1522755560325839
17/09/26 14:30:39	294	£35.580	XLON	1522755560325856
17/09/26 14:30:39	5	£35.580	XLON	1522755560325857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:30:40	24	£35.570	XLON	1522755560325858
17/09/26 14:30:40	357	£35.570	XLON	1522755560325859
17/09/26 14:30:41	12	£35.570	XLON	1522755560325885
17/09/26 14:30:47	374	£35.570	XLON	1522755560325966
17/09/26 14:30:47	342	£35.570	XLON	1522755560325967
17/09/26 14:30:48	233	£35.570	XLON	1522755560325968
17/09/26 14:30:49	104	£35.570	XLON	1522755560325969
17/09/26 14:30:49	258	£35.570	XLON	1522755560325970
17/09/26 14:30:49	267	£35.570	XLON	1522755560325971
17/09/26 14:30:50	260	£35.565	XLON	1522755560325993
17/09/26 14:30:50	104	£35.565	XLON	1522755560325994
17/09/26 14:30:53	458	£35.560	XLON	1522755560326008
17/09/26 14:30:53	104	£35.565	XLON	1522755560326010
17/09/26 14:30:53	155	£35.565	XLON	1522755560326011
17/09/26 14:30:53	346	£35.550	XLON	1522755560326015
17/09/26 14:31:01	110	£35.565	XLON	1522755560326061
17/09/26 14:31:04	161	£35.565	XLON	1522755560326090
17/09/26 14:31:07	168	£35.575	XLON	1522755560326129
17/09/26 14:31:07	210	£35.575	XLON	1522755560326130
17/09/26 14:31:07	17	£35.575	XLON	1522755560326131
17/09/26 14:31:07	210	£35.575	XLON	1522755560326134
17/09/26 14:31:07	219	£35.575	XLON	1522755560326135
17/09/26 14:31:07	99	£35.575	XLON	1522755560326136
17/09/26 14:31:07	274	£35.575	XLON	1522755560326137
17/09/26 14:31:07	407	£35.575	XLON	1522755560326138
17/09/26 14:31:07	484	£35.575	XLON	1522755560326139
17/09/26 14:31:07	263	£35.575	XLON	1522755560326140
17/09/26 14:31:07	153	£35.570	XLON	1522755560326149
17/09/26 14:31:07	596	£35.570	XLON	1522755560326150
17/09/26 14:31:07	168	£35.570	XLON	1522755560326151
17/09/26 14:31:10	231	£35.570	XLON	1522755560326165
17/09/26 14:31:10	231	£35.570	XLON	1522755560326166
17/09/26 14:31:18	340	£35.605	XLON	1522755560326235
17/09/26 14:31:18	484	£35.600	XLON	1522755560326244
17/09/26 14:31:18	231	£35.600	XLON	1522755560326245
17/09/26 14:31:18	248	£35.600	XLON	1522755560326246
17/09/26 14:31:18	131	£35.600	XLON	1522755560326247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:31:18	94	£35.600	XLON	1522755560326248
17/09/26 14:31:18	231	£35.605	XLON	1522755560326249
17/09/26 14:31:18	201	£35.605	XLON	1522755560326250
17/09/26 14:31:18	248	£35.605	XLON	1522755560326251
17/09/26 14:31:18	88	£35.605	XLON	1522755560326252
17/09/26 14:31:18	450	£35.595	XLON	1522755560326254
17/09/26 14:31:22	345	£35.625	XLON	1522755560326295
17/09/26 14:31:25	259	£35.625	XLON	1522755560326318
17/09/26 14:31:27	278	£35.615	XLON	1522755560326327
17/09/26 14:31:27	30	£35.615	XLON	1522755560326336
17/09/26 14:31:27	168	£35.615	XLON	1522755560326337
17/09/26 14:31:27	61	£35.620	XLON	1522755560326338
17/09/26 14:31:28	164	£35.615	XLON	1522755560326339
17/09/26 14:31:28	328	£35.615	XLON	1522755560326340
17/09/26 14:31:30	261	£35.615	XLON	1522755560326351
17/09/26 14:31:30	259	£35.610	XLON	1522755560326355
17/09/26 14:31:32	270	£35.605	XLON	1522755560326385
17/09/26 14:31:34	151	£35.620	XLON	1522755560326404
17/09/26 14:31:35	144	£35.620	XLON	1522755560326405
17/09/26 14:31:36	5	£35.630	XLON	1522755560326419
17/09/26 14:31:36	246	£35.630	XLON	1522755560326420
17/09/26 14:31:36	89	£35.630	XLON	1522755560326421
17/09/26 14:31:37	111	£35.625	XLON	1522755560326423
17/09/26 14:31:37	306	£35.625	XLON	1522755560326424
17/09/26 14:31:38	48	£35.640	XLON	1522755560326436
17/09/26 14:31:38	288	£35.640	XLON	1522755560326437
17/09/26 14:31:38	441	£35.640	XLON	1522755560326445
17/09/26 14:31:38	11	£35.640	XLON	1522755560326446
17/09/26 14:31:52	158	£35.655	XLON	1522755560326522
17/09/26 14:31:52	427	£35.655	XLON	1522755560326523
17/09/26 14:31:52	278	£35.650	XLON	1522755560326525
17/09/26 14:31:53	145	£35.650	XLON	1522755560326543
17/09/26 14:31:53	428	£35.650	XLON	1522755560326544
17/09/26 14:31:55	252	£35.650	XLON	1522755560326558
17/09/26 14:31:55	84	£35.650	XLON	1522755560326559
17/09/26 14:31:55	118	£35.650	XLON	1522755560326560
17/09/26 14:31:55	319	£35.640	XLON	1522755560326570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:31:58	84	£35.640	XLON	1522755560326583
17/09/26 14:31:58	230	£35.640	XLON	1522755560326584
17/09/26 14:31:58	252	£35.640	XLON	1522755560326585
17/09/26 14:32:03	76	£35.650	XLON	1522755560326611
17/09/26 14:32:03	239	£35.650	XLON	1522755560326612
17/09/26 14:32:03	335	£35.650	XLON	1522755560326613
17/09/26 14:32:03	556	£35.650	XLON	1522755560326614
17/09/26 14:32:03	154	£35.650	XLON	1522755560326615
17/09/26 14:32:03	273	£35.650	XLON	1522755560326616
17/09/26 14:32:03	93	£35.650	XLON	1522755560326617
17/09/26 14:32:03	300	£35.650	XLON	1522755560326618
17/09/26 14:32:04	171	£35.650	XLON	1522755560326622
17/09/26 14:32:04	328	£35.650	XLON	1522755560326623
17/09/26 14:32:04	290	£35.650	XLON	1522755560326624
17/09/26 14:32:04	93	£35.650	XLON	1522755560326625
17/09/26 14:32:04	420	£35.650	XLON	1522755560326626
17/09/26 14:32:04	227	£35.650	XLON	1522755560326627
17/09/26 14:32:06	368	£35.640	XLON	1522755560326630
17/09/26 14:32:06	79	£35.640	XLON	1522755560326631
17/09/26 14:32:11	315	£35.645	XLON	1522755560326670
17/09/26 14:32:11	350	£35.645	XLON	1522755560326677
17/09/26 14:32:11	93	£35.645	XLON	1522755560326678
17/09/26 14:32:11	154	£35.645	XLON	1522755560326679
17/09/26 14:32:12	361	£35.640	XLON	1522755560326690
17/09/26 14:32:15	268	£35.645	XLON	1522755560326729
17/09/26 14:32:15	430	£35.645	XLON	1522755560326730
17/09/26 14:32:15	238	£35.645	XLON	1522755560326731
17/09/26 14:32:20	335	£35.645	XLON	1522755560326747
17/09/26 14:32:20	93	£35.645	XLON	1522755560326748
17/09/26 14:32:21	144	£35.645	XLON	1522755560326750
17/09/26 14:32:21	173	£35.645	XLON	1522755560326751
17/09/26 14:32:21	93	£35.645	XLON	1522755560326752
17/09/26 14:32:21	412	£35.640	XLON	1522755560326753
17/09/26 14:32:24	418	£35.645	XLON	1522755560326770
17/09/26 14:32:24	84	£35.645	XLON	1522755560326771
17/09/26 14:32:24	13	£35.645	XLON	1522755560326772
17/09/26 14:32:28	93	£35.650	XLON	1522755560326794

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:32:28	336	£35.650	XLON	1522755560326795
17/09/26 14:32:30	385	£35.650	XLON	1522755560326800
17/09/26 14:32:30	360	£35.650	XLON	1522755560326801
17/09/26 14:32:30	300	£35.650	XLON	1522755560326802
17/09/26 14:32:30	93	£35.650	XLON	1522755560326803
17/09/26 14:32:34	149	£35.645	XLON	1522755560326854
17/09/26 14:32:34	335	£35.645	XLON	1522755560326855
17/09/26 14:32:42	383	£35.670	XLON	1522755560326913
17/09/26 14:32:43	273	£35.670	XLON	1522755560326914
17/09/26 14:32:43	98	£35.670	XLON	1522755560326915
17/09/26 14:32:43	335	£35.670	XLON	1522755560326916
17/09/26 14:32:43	148	£35.670	XLON	1522755560326917
17/09/26 14:32:43	156	£35.670	XLON	1522755560326923
17/09/26 14:32:43	98	£35.670	XLON	1522755560326924
17/09/26 14:32:43	574	£35.670	XLON	1522755560326925
17/09/26 14:32:43	277	£35.670	XLON	1522755560326926
17/09/26 14:32:43	167	£35.670	XLON	1522755560326931
17/09/26 14:32:49	325	£35.670	XLON	1522755560326954
17/09/26 14:32:49	350	£35.670	XLON	1522755560326955
17/09/26 14:32:49	93	£35.670	XLON	1522755560326956
17/09/26 14:32:49	327	£35.670	XLON	1522755560326957
17/09/26 14:32:51	472	£35.670	XLON	1522755560326983
17/09/26 14:32:56	339	£35.670	XLON	1522755560326994
17/09/26 14:32:56	430	£35.670	XLON	1522755560326995
17/09/26 14:32:56	93	£35.670	XLON	1522755560326996
17/09/26 14:32:56	428	£35.660	XLON	1522755560326999
17/09/26 14:32:56	24	£35.660	XLON	1522755560327010
17/09/26 14:32:56	697	£35.660	XLON	1522755560327011
17/09/26 14:33:02	315	£35.660	XLON	1522755560327048
17/09/26 14:33:02	11	£35.660	XLON	1522755560327049
17/09/26 14:33:03	484	£35.660	XLON	1522755560327070
17/09/26 14:33:03	218	£35.660	XLON	1522755560327071
17/09/26 14:33:04	93	£35.660	XLON	1522755560327073
17/09/26 14:33:04	334	£35.660	XLON	1522755560327074
17/09/26 14:33:05	197	£35.660	XLON	1522755560327075
17/09/26 14:33:05	166	£35.660	XLON	1522755560327076
17/09/26 14:33:05	471	£35.660	XLON	1522755560327077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:33:09	307	£35.670	XLON	1522755560327099
17/09/26 14:33:11	382	£35.670	XLON	1522755560327125
17/09/26 14:33:11	17	£35.670	XLON	1522755560327126
17/09/26 14:33:14	278	£35.660	XLON	1522755560327149
17/09/26 14:33:14	239	£35.660	XLON	1522755560327150
17/09/26 14:33:14	248	£35.660	XLON	1522755560327151
17/09/26 14:33:14	149	£35.660	XLON	1522755560327152
17/09/26 14:33:14	484	£35.660	XLON	1522755560327153
17/09/26 14:33:14	16	£35.660	XLON	1522755560327154
17/09/26 14:33:15	462	£35.650	XLON	1522755560327155
17/09/26 14:33:15	159	£35.645	XLON	1522755560327185
17/09/26 14:33:15	253	£35.645	XLON	1522755560327186
17/09/26 14:33:17	383	£35.635	XLON	1522755560327191
17/09/26 14:33:21	297	£35.640	XLON	1522755560327209
17/09/26 14:33:27	403	£35.655	XLON	1522755560327237
17/09/26 14:33:27	18	£35.655	XLON	1522755560327238
17/09/26 14:33:28	273	£35.655	XLON	1522755560327239
17/09/26 14:33:28	103	£35.655	XLON	1522755560327240
17/09/26 14:33:28	273	£35.655	XLON	1522755560327241
17/09/26 14:33:28	260	£35.655	XLON	1522755560327242
17/09/26 14:33:28	154	£35.655	XLON	1522755560327243
17/09/26 14:33:32	144	£35.655	XLON	1522755560327246
17/09/26 14:33:32	144	£35.655	XLON	1522755560327247
17/09/26 14:33:32	251	£35.655	XLON	1522755560327248
17/09/26 14:33:32	658	£35.655	XLON	1522755560327249
17/09/26 14:33:39	273	£35.670	XLON	1522755560327313
17/09/26 14:33:39	103	£35.670	XLON	1522755560327314
17/09/26 14:33:39	327	£35.670	XLON	1522755560327315
17/09/26 14:33:40	319	£35.670	XLON	1522755560327317
17/09/26 14:33:40	435	£35.670	XLON	1522755560327318
17/09/26 14:33:40	342	£35.665	XLON	1522755560327324
17/09/26 14:33:43	277	£35.655	XLON	1522755560327333
17/09/26 14:33:43	182	£35.655	XLON	1522755560327334
17/09/26 14:33:43	273	£35.655	XLON	1522755560327335
17/09/26 14:33:43	47	£35.655	XLON	1522755560327336
17/09/26 14:33:44	359	£35.655	XLON	1522755560327364
17/09/26 14:33:47	404	£35.655	XLON	1522755560327370

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:33:49	273	£35.660	XLON	1522755560327394
17/09/26 14:33:49	103	£35.660	XLON	1522755560327395
17/09/26 14:33:49	191	£35.660	XLON	1522755560327396
17/09/26 14:33:53	252	£35.665	XLON	1522755560327407
17/09/26 14:33:53	10	£35.665	XLON	1522755560327408
17/09/26 14:33:53	63	£35.665	XLON	1522755560327409
17/09/26 14:33:53	173	£35.665	XLON	1522755560327410
17/09/26 14:33:59	475	£35.670	XLON	1522755560327449
17/09/26 14:34:00	380	£35.670	XLON	1522755560327454
17/09/26 14:34:00	103	£35.670	XLON	1522755560327455
17/09/26 14:34:00	149	£35.670	XLON	1522755560327456
17/09/26 14:34:00	256	£35.670	XLON	1522755560327457
17/09/26 14:34:02	291	£35.685	XLON	1522755560327515
17/09/26 14:34:02	470	£35.685	XLON	1522755560327516
17/09/26 14:34:02	460	£35.680	XLON	1522755560327521
17/09/26 14:34:02	5	£35.680	XLON	1522755560327522
17/09/26 14:34:02	41	£35.685	XLON	1522755560327523
17/09/26 14:34:02	152	£35.685	XLON	1522755560327524
17/09/26 14:34:02	50	£35.685	XLON	1522755560327525
17/09/26 14:34:10	293	£35.685	XLON	1522755560327556
17/09/26 14:34:10	99	£35.685	XLON	1522755560327557
17/09/26 14:34:10	273	£35.690	XLON	1522755560327559
17/09/26 14:34:10	163	£35.690	XLON	1522755560327560
17/09/26 14:34:10	102	£35.690	XLON	1522755560327561
17/09/26 14:34:10	484	£35.690	XLON	1522755560327562
17/09/26 14:34:10	303	£35.690	XLON	1522755560327563
17/09/26 14:34:10	450	£35.690	XLON	1522755560327564
17/09/26 14:34:10	181	£35.690	XLON	1522755560327565
17/09/26 14:34:15	158	£35.685	XLON	1522755560327584
17/09/26 14:34:15	100	£35.680	XLON	1522755560327595
17/09/26 14:34:16	152	£35.680	XLON	1522755560327606
17/09/26 14:34:17	442	£35.680	XLON	1522755560327607
17/09/26 14:34:17	332	£35.680	XLON	1522755560327608
17/09/26 14:34:17	484	£35.680	XLON	1522755560327609
17/09/26 14:34:17	33	£35.680	XLON	1522755560327610
17/09/26 14:34:17	151	£35.680	XLON	1522755560327611
17/09/26 14:34:17	481	£35.675	XLON	1522755560327613

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:34:19	263	£35.665	XLON	1522755560327632
17/09/26 14:34:21	133	£35.655	XLON	1522755560327640
17/09/26 14:34:21	326	£35.655	XLON	1522755560327641
17/09/26 14:34:21	17	£35.655	XLON	1522755560327642
17/09/26 14:34:30	162	£35.645	XLON	1522755560327657
17/09/26 14:34:30	332	£35.645	XLON	1522755560327658
17/09/26 14:34:32	273	£35.645	XLON	1522755560327661
17/09/26 14:34:32	331	£35.645	XLON	1522755560327662
17/09/26 14:34:38	300	£35.650	XLON	1522755560327708
17/09/26 14:34:39	231	£35.650	XLON	1522755560327721
17/09/26 14:34:39	440	£35.650	XLON	1522755560327722
17/09/26 14:34:39	328	£35.650	XLON	1522755560327723
17/09/26 14:34:39	251	£35.650	XLON	1522755560327724
17/09/26 14:34:40	579	£35.650	XLON	1522755560327726
17/09/26 14:34:40	224	£35.650	XLON	1522755560327727
17/09/26 14:34:47	210	£35.665	XLON	1522755560327746
17/09/26 14:34:48	158	£35.660	XLON	1522755560327751
17/09/26 14:34:48	167	£35.660	XLON	1522755560327752
17/09/26 14:34:48	273	£35.665	XLON	1522755560327755
17/09/26 14:34:48	332	£35.665	XLON	1522755560327756
17/09/26 14:34:48	484	£35.665	XLON	1522755560327757
17/09/26 14:34:48	335	£35.665	XLON	1522755560327758
17/09/26 14:34:48	475	£35.665	XLON	1522755560327759
17/09/26 14:34:48	57	£35.665	XLON	1522755560327760
17/09/26 14:34:50	230	£35.655	XLON	1522755560327784
17/09/26 14:35:00	495	£35.650	XLON	1522755560327806
17/09/26 14:35:00	147	£35.650	XLON	1522755560327807
17/09/26 14:35:00	64	£35.650	XLON	1522755560327808
17/09/26 14:35:00	230	£35.650	XLON	1522755560327809
17/09/26 14:35:00	328	£35.650	XLON	1522755560327810
17/09/26 14:35:01	420	£35.650	XLON	1522755560327812
17/09/26 14:35:01	197	£35.650	XLON	1522755560327813
17/09/26 14:35:02	378	£35.650	XLON	1522755560327825
17/09/26 14:35:04	21	£35.650	XLON	1522755560327835
17/09/26 14:35:04	147	£35.650	XLON	1522755560327836
17/09/26 14:35:04	373	£35.640	XLON	1522755560327854
17/09/26 14:35:11	259	£35.635	XLON	1522755560327881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:35:12	14	£35.635	XLON	1522755560327882
17/09/26 14:35:12	108	£35.635	XLON	1522755560327883
17/09/26 14:35:12	174	£35.635	XLON	1522755560327884
17/09/26 14:35:15	274	£35.630	XLON	1522755560327893
17/09/26 14:35:16	276	£35.625	XLON	1522755560327894
17/09/26 14:35:20	397	£35.620	XLON	1522755560327917
17/09/26 14:35:20	106	£35.620	XLON	1522755560327918
17/09/26 14:35:27	109	£35.635	XLON	1522755560327962
17/09/26 14:35:27	200	£35.635	XLON	1522755560327963
17/09/26 14:35:27	168	£35.635	XLON	1522755560327964
17/09/26 14:35:27	15	£35.635	XLON	1522755560327965
17/09/26 14:35:30	332	£35.630	XLON	1522755560327987
17/09/26 14:35:30	580	£35.630	XLON	1522755560327988
17/09/26 14:35:30	10	£35.630	XLON	1522755560327989
17/09/26 14:35:30	411	£35.625	XLON	1522755560327993
17/09/26 14:35:37	387	£35.630	XLON	1522755560328073
17/09/26 14:35:46	324	£35.635	XLON	1522755560328113
17/09/26 14:35:46	187	£35.635	XLON	1522755560328114
17/09/26 14:35:54	357	£35.655	XLON	1522755560328203
17/09/26 14:35:54	122	£35.655	XLON	1522755560328204
17/09/26 14:36:05	367	£35.655	XLON	1522755560328238
17/09/26 14:36:12	355	£35.675	XLON	1522755560328281
17/09/26 14:36:13	252	£35.675	XLON	1522755560328289
17/09/26 14:36:13	113	£35.675	XLON	1522755560328293
17/09/26 14:36:13	145	£35.675	XLON	1522755560328294
17/09/26 14:36:13	252	£35.675	XLON	1522755560328295
17/09/26 14:36:13	166	£35.675	XLON	1522755560328296
17/09/26 14:36:14	161	£35.665	XLON	1522755560328298
17/09/26 14:36:14	204	£35.665	XLON	1522755560328299
17/09/26 14:36:16	390	£35.665	XLON	1522755560328324
17/09/26 14:36:17	486	£35.665	XLON	1522755560328325
17/09/26 14:36:24	294	£35.675	XLON	1522755560328346
17/09/26 14:36:24	18	£35.675	XLON	1522755560328347
17/09/26 14:36:26	382	£35.665	XLON	1522755560328359
17/09/26 14:36:26	48	£35.665	XLON	1522755560328360
17/09/26 14:36:27	126	£35.655	XLON	1522755560328364
17/09/26 14:36:27	315	£35.655	XLON	1522755560328365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:36:27	7	£35.655	XLON	1522755560328367
17/09/26 14:36:30	457	£35.650	XLON	1522755560328376
17/09/26 14:36:38	336	£35.655	XLON	1522755560328442
17/09/26 14:36:38	16	£35.655	XLON	1522755560328443
17/09/26 14:36:42	347	£35.670	XLON	1522755560328454
17/09/26 14:36:44	379	£35.660	XLON	1522755560328457
17/09/26 14:36:55	258	£35.670	XLON	1522755560328483
17/09/26 14:36:55	8	£35.670	XLON	1522755560328484
17/09/26 14:37:00	165	£35.675	XLON	1522755560328496
17/09/26 14:37:00	218	£35.675	XLON	1522755560328497
17/09/26 14:37:00	546	£35.675	XLON	1522755560328498
17/09/26 14:37:05	338	£35.680	XLON	1522755560328519
17/09/26 14:37:15	496	£35.700	XLON	1522755560328564
17/09/26 14:37:15	395	£35.690	XLON	1522755560328567
17/09/26 14:37:16	393	£35.695	XLON	1522755560328577
17/09/26 14:37:17	381	£35.690	XLON	1522755560328581
17/09/26 14:37:25	268	£35.690	XLON	1522755560328624
17/09/26 14:37:25	101	£35.690	XLON	1522755560328625
17/09/26 14:37:29	420	£35.695	XLON	1522755560328664
17/09/26 14:37:29	4	£35.695	XLON	1522755560328665
17/09/26 14:37:31	236	£35.680	XLON	1522755560328672
17/09/26 14:37:31	159	£35.680	XLON	1522755560328673
17/09/26 14:37:39	295	£35.670	XLON	1522755560328683
17/09/26 14:37:40	232	£35.670	XLON	1522755560328689
17/09/26 14:37:53	273	£35.680	XLON	1522755560328726
17/09/26 14:37:53	3	£35.680	XLON	1522755560328727
17/09/26 14:37:53	492	£35.680	XLON	1522755560328728
17/09/26 14:37:54	16	£35.670	XLON	1522755560328733
17/09/26 14:37:54	67	£35.670	XLON	1522755560328734
17/09/26 14:38:03	341	£35.680	XLON	1522755560328752
17/09/26 14:38:03	625	£35.680	XLON	1522755560328753
17/09/26 14:38:03	442	£35.680	XLON	1522755560328754
17/09/26 14:38:03	216	£35.680	XLON	1522755560328755
17/09/26 14:38:03	20	£35.670	XLON	1522755560328757
17/09/26 14:38:06	344	£35.670	XLON	1522755560328778
17/09/26 14:38:15	370	£35.675	XLON	1522755560328876
17/09/26 14:38:15	407	£35.670	XLON	1522755560328877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:38:15	2	£35.670	XLON	1522755560328878
17/09/26 14:38:15	55	£35.670	XLON	1522755560328879
17/09/26 14:38:22	265	£35.670	XLON	1522755560328888
17/09/26 14:38:24	132	£35.660	XLON	1522755560328935
17/09/26 14:38:24	168	£35.660	XLON	1522755560328937
17/09/26 14:38:24	6	£35.660	XLON	1522755560328938
17/09/26 14:38:25	252	£35.655	XLON	1522755560328939
17/09/26 14:38:25	21	£35.655	XLON	1522755560328940
17/09/26 14:38:25	10	£35.655	XLON	1522755560328941
17/09/26 14:38:30	372	£35.655	XLON	1522755560328964
17/09/26 14:38:35	261	£35.645	XLON	1522755560328977
17/09/26 14:38:41	355	£35.635	XLON	1522755560328993
17/09/26 14:38:45	357	£35.645	XLON	1522755560329013
17/09/26 14:38:45	15	£35.645	XLON	1522755560329014
17/09/26 14:38:51	193	£35.645	XLON	1522755560329033
17/09/26 14:38:51	66	£35.645	XLON	1522755560329034
17/09/26 14:38:57	143	£35.645	XLON	1522755560329077
17/09/26 14:38:57	116	£35.645	XLON	1522755560329078
17/09/26 14:38:58	156	£35.645	XLON	1522755560329084
17/09/26 14:38:58	96	£35.645	XLON	1522755560329085
17/09/26 14:38:58	484	£35.645	XLON	1522755560329086
17/09/26 14:38:58	156	£35.645	XLON	1522755560329087
17/09/26 14:38:58	252	£35.640	XLON	1522755560329088
17/09/26 14:38:58	19	£35.640	XLON	1522755560329089
17/09/26 14:39:05	147	£35.645	XLON	1522755560329103
17/09/26 14:39:05	231	£35.645	XLON	1522755560329104
17/09/26 14:39:05	19	£35.645	XLON	1522755560329105
17/09/26 14:39:05	267	£35.640	XLON	1522755560329113
17/09/26 14:39:08	347	£35.645	XLON	1522755560329137
17/09/26 14:39:13	418	£35.640	XLON	1522755560329165
17/09/26 14:39:18	3	£35.640	XLON	1522755560329178
17/09/26 14:39:21	327	£35.640	XLON	1522755560329193
17/09/26 14:39:21	444	£35.640	XLON	1522755560329194
17/09/26 14:39:32	273	£35.650	XLON	1522755560329252
17/09/26 14:39:32	286	£35.650	XLON	1522755560329253
17/09/26 14:39:32	251	£35.650	XLON	1522755560329254
17/09/26 14:39:38	273	£35.640	XLON	1522755560329269

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:39:38	40	£35.640	XLON	1522755560329270
17/09/26 14:39:38	259	£35.640	XLON	1522755560329272
17/09/26 14:39:44	436	£35.645	XLON	1522755560329291
17/09/26 14:39:50	429	£35.645	XLON	1522755560329314
17/09/26 14:39:53	259	£35.645	XLON	1522755560329321
17/09/26 14:40:00	134	£35.650	XLON	1522755560329359
17/09/26 14:40:00	363	£35.650	XLON	1522755560329360
17/09/26 14:40:00	283	£35.650	XLON	1522755560329361
17/09/26 14:40:01	402	£35.640	XLON	1522755560329367
17/09/26 14:40:05	378	£35.650	XLON	1522755560329387
17/09/26 14:40:05	4	£35.650	XLON	1522755560329388
17/09/26 14:40:06	462	£35.640	XLON	1522755560329403
17/09/26 14:40:06	11	£35.640	XLON	1522755560329404
17/09/26 14:40:10	411	£35.640	XLON	1522755560329409
17/09/26 14:40:20	231	£35.630	XLON	1522755560329468
17/09/26 14:40:20	142	£35.630	XLON	1522755560329469
17/09/26 14:40:31	607	£35.630	XLON	1522755560329523
17/09/26 14:40:31	153	£35.630	XLON	1522755560329524
17/09/26 14:40:33	483	£35.645	XLON	1522755560329535
17/09/26 14:40:33	18	£35.645	XLON	1522755560329536
17/09/26 14:40:42	660	£35.645	XLON	1522755560329607
17/09/26 14:40:42	221	£35.645	XLON	1522755560329608
17/09/26 14:40:43	399	£35.645	XLON	1522755560329610
17/09/26 14:40:43	12	£35.645	XLON	1522755560329611
17/09/26 14:40:46	441	£35.635	XLON	1522755560329627
17/09/26 14:40:46	10	£35.635	XLON	1522755560329628
17/09/26 14:40:50	386	£35.635	XLON	1522755560329657
17/09/26 14:40:55	480	£35.625	XLON	1522755560329685
17/09/26 14:40:58	170	£35.635	XLON	1522755560329701
17/09/26 14:40:58	250	£35.635	XLON	1522755560329702
17/09/26 14:40:59	30	£35.635	XLON	1522755560329712
17/09/26 14:41:00	252	£35.635	XLON	1522755560329715
17/09/26 14:41:00	8	£35.635	XLON	1522755560329716
17/09/26 14:41:07	312	£35.625	XLON	1522755560329730
17/09/26 14:41:16	168	£35.630	XLON	1522755560329779
17/09/26 14:41:16	384	£35.630	XLON	1522755560329780
17/09/26 14:41:29	336	£35.640	XLON	1522755560329852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:41:29	384	£35.640	XLON	1522755560329853
17/09/26 14:41:29	123	£35.640	XLON	1522755560329854
17/09/26 14:41:29	336	£35.640	XLON	1522755560329855
17/09/26 14:41:29	123	£35.640	XLON	1522755560329856
17/09/26 14:41:29	619	£35.640	XLON	1522755560329857
17/09/26 14:41:29	123	£35.640	XLON	1522755560329858
17/09/26 14:41:29	336	£35.635	XLON	1522755560329859
17/09/26 14:41:29	94	£35.635	XLON	1522755560329860
17/09/26 14:41:29	233	£35.625	XLON	1522755560329875
17/09/26 14:41:31	388	£35.635	XLON	1522755560329884
17/09/26 14:41:31	164	£35.625	XLON	1522755560329888
17/09/26 14:41:34	374	£35.610	XLON	1522755560329900
17/09/26 14:41:40	378	£35.620	XLON	1522755560329930
17/09/26 14:41:40	5	£35.620	XLON	1522755560329931
17/09/26 14:41:49	444	£35.630	XLON	1522755560329962
17/09/26 14:41:49	12	£35.630	XLON	1522755560329963
17/09/26 14:41:53	273	£35.630	XLON	1522755560329979
17/09/26 14:41:53	2	£35.630	XLON	1522755560329980
17/09/26 14:42:04	378	£35.640	XLON	1522755560330019
17/09/26 14:42:04	20	£35.640	XLON	1522755560330020
17/09/26 14:42:05	315	£35.630	XLON	1522755560330025
17/09/26 14:42:05	65	£35.630	XLON	1522755560330026
17/09/26 14:42:18	384	£35.630	XLON	1522755560330062
17/09/26 14:42:18	150	£35.630	XLON	1522755560330063
17/09/26 14:42:18	345	£35.630	XLON	1522755560330064
17/09/26 14:42:20	408	£35.630	XLON	1522755560330090
17/09/26 14:42:20	270	£35.630	XLON	1522755560330091
17/09/26 14:42:23	504	£35.630	XLON	1522755560330098
17/09/26 14:42:23	6	£35.630	XLON	1522755560330099
17/09/26 14:42:24	365	£35.620	XLON	1522755560330109
17/09/26 14:42:24	57	£35.620	XLON	1522755560330110
17/09/26 14:42:38	312	£35.650	XLON	1522755560330174
17/09/26 14:42:38	1	£35.650	XLON	1522755560330175
17/09/26 14:42:40	504	£35.650	XLON	1522755560330180
17/09/26 14:42:41	6	£35.650	XLON	1522755560330181
17/09/26 14:42:46	378	£35.645	XLON	1522755560330208
17/09/26 14:42:46	241	£35.645	XLON	1522755560330209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:42:46	128	£35.645	XLON	1522755560330210
17/09/26 14:42:52	202	£35.650	XLON	1522755560330219
17/09/26 14:42:52	95	£35.650	XLON	1522755560330220
17/09/26 14:42:55	304	£35.650	XLON	1522755560330274
17/09/26 14:43:01	84	£35.660	XLON	1522755560330304
17/09/26 14:43:13	170	£35.690	XLON	1522755560330350
17/09/26 14:43:13	335	£35.690	XLON	1522755560330351
17/09/26 14:43:13	158	£35.690	XLON	1522755560330352
17/09/26 14:43:13	245	£35.690	XLON	1522755560330353
17/09/26 14:43:16	147	£35.690	XLON	1522755560330356
17/09/26 14:43:16	413	£35.690	XLON	1522755560330357
17/09/26 14:43:18	148	£35.690	XLON	1522755560330360
17/09/26 14:43:18	145	£35.690	XLON	1522755560330361
17/09/26 14:43:18	167	£35.690	XLON	1522755560330362
17/09/26 14:43:18	246	£35.690	XLON	1522755560330363
17/09/26 14:43:23	675	£35.690	XLON	1522755560330385
17/09/26 14:43:23	148	£35.690	XLON	1522755560330386
17/09/26 14:43:23	190	£35.690	XLON	1522755560330387
17/09/26 14:43:23	425	£35.685	XLON	1522755560330388
17/09/26 14:43:25	505	£35.685	XLON	1522755560330393
17/09/26 14:43:28	400	£35.675	XLON	1522755560330440
17/09/26 14:43:31	172	£35.665	XLON	1522755560330462
17/09/26 14:43:33	106	£35.665	XLON	1522755560330464
17/09/26 14:43:34	119	£35.665	XLON	1522755560330467
17/09/26 14:43:34	42	£35.665	XLON	1522755560330468
17/09/26 14:43:34	17	£35.665	XLON	1522755560330469
17/09/26 14:43:52	461	£35.700	XLON	1522755560330552
17/09/26 14:43:52	218	£35.700	XLON	1522755560330553
17/09/26 14:43:52	68	£35.700	XLON	1522755560330554
17/09/26 14:43:55	466	£35.705	XLON	1522755560330588
17/09/26 14:44:01	476	£35.715	XLON	1522755560330690
17/09/26 14:44:04	361	£35.720	XLON	1522755560330704
17/09/26 14:44:09	324	£35.725	XLON	1522755560330728
17/09/26 14:44:11	494	£35.725	XLON	1522755560330739
17/09/26 14:44:26	451	£35.745	XLON	1522755560330791
17/09/26 14:44:26	468	£35.745	XLON	1522755560330792
17/09/26 14:44:26	219	£35.745	XLON	1522755560330793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:44:26	127	£35.745	XLON	1522755560330794
17/09/26 14:44:34	411	£35.750	XLON	1522755560330817
17/09/26 14:44:34	296	£35.750	XLON	1522755560330818
17/09/26 14:44:34	159	£35.750	XLON	1522755560330819
17/09/26 14:44:35	369	£35.755	XLON	1522755560330824
17/09/26 14:44:37	340	£35.755	XLON	1522755560330840
17/09/26 14:44:43	315	£35.755	XLON	1522755560330882
17/09/26 14:44:43	9	£35.755	XLON	1522755560330883
17/09/26 14:44:48	517	£35.745	XLON	1522755560330918
17/09/26 14:44:55	549	£35.750	XLON	1522755560330935
17/09/26 14:44:59	386	£35.755	XLON	1522755560330937
17/09/26 14:44:59	134	£35.755	XLON	1522755560330938
17/09/26 14:45:09	512	£35.745	XLON	1522755560330962
17/09/26 14:45:09	369	£35.750	XLON	1522755560330965
17/09/26 14:45:09	224	£35.745	XLON	1522755560330969
17/09/26 14:45:09	154	£35.745	XLON	1522755560330970
17/09/26 14:45:09	32	£35.745	XLON	1522755560330971
17/09/26 14:45:14	315	£35.745	XLON	1522755560331013
17/09/26 14:45:14	12	£35.745	XLON	1522755560331015
17/09/26 14:45:20	369	£35.750	XLON	1522755560331031
17/09/26 14:45:24	418	£35.745	XLON	1522755560331034
17/09/26 14:45:24	62	£35.745	XLON	1522755560331035
17/09/26 14:45:33	162	£35.765	XLON	1522755560331056
17/09/26 14:45:33	160	£35.765	XLON	1522755560331057
17/09/26 14:45:33	417	£35.765	XLON	1522755560331058
17/09/26 14:45:33	92	£35.765	XLON	1522755560331062
17/09/26 14:45:36	328	£35.755	XLON	1522755560331101
17/09/26 14:45:38	613	£35.755	XLON	1522755560331119
17/09/26 14:45:41	278	£35.755	XLON	1522755560331157
17/09/26 14:45:43	501	£35.755	XLON	1522755560331164
17/09/26 14:45:43	15	£35.755	XLON	1522755560331165
17/09/26 14:45:44	380	£35.755	XLON	1522755560331174
17/09/26 14:45:54	84	£35.775	XLON	1522755560331254
17/09/26 14:45:54	185	£35.775	XLON	1522755560331255
17/09/26 14:46:03	433	£35.780	XLON	1522755560331300
17/09/26 14:46:03	147	£35.780	XLON	1522755560331301
17/09/26 14:46:03	135	£35.780	XLON	1522755560331302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:46:08	416	£35.785	XLON	1522755560331315
17/09/26 14:46:08	101	£35.785	XLON	1522755560331330
17/09/26 14:46:17	656	£35.790	XLON	1522755560331418
17/09/26 14:46:17	133	£35.790	XLON	1522755560331419
17/09/26 14:46:17	220	£35.790	XLON	1522755560331420
17/09/26 14:46:17	441	£35.790	XLON	1522755560331421
17/09/26 14:46:25	469	£35.785	XLON	1522755560331475
17/09/26 14:46:29	261	£35.775	XLON	1522755560331509
17/09/26 14:46:37	281	£35.785	XLON	1522755560331556
17/09/26 14:46:37	606	£35.785	XLON	1522755560331559
17/09/26 14:46:37	393	£35.785	XLON	1522755560331560
17/09/26 14:46:37	585	£35.785	XLON	1522755560331561
17/09/26 14:46:37	60	£35.785	XLON	1522755560331562
17/09/26 14:46:41	315	£35.785	XLON	1522755560331580
17/09/26 14:46:41	1	£35.785	XLON	1522755560331581
17/09/26 14:46:46	303	£35.785	XLON	1522755560331598
17/09/26 14:46:50	35	£35.785	XLON	1522755560331603
17/09/26 14:46:50	277	£35.785	XLON	1522755560331604
17/09/26 14:46:56	511	£35.785	XLON	1522755560331626
17/09/26 14:47:02	455	£35.775	XLON	1522755560331637
17/09/26 14:47:07	105	£35.780	XLON	1522755560331660
17/09/26 14:47:07	413	£35.780	XLON	1522755560331661
17/09/26 14:47:14	294	£35.765	XLON	1522755560331712
17/09/26 14:47:14	7	£35.765	XLON	1522755560331713
17/09/26 14:47:15	105	£35.755	XLON	1522755560331733
17/09/26 14:47:16	396	£35.755	XLON	1522755560331737
17/09/26 14:47:24	514	£35.745	XLON	1522755560331774
17/09/26 14:47:26	260	£35.740	XLON	1522755560331777
17/09/26 14:47:26	119	£35.740	XLON	1522755560331778
17/09/26 14:47:34	545	£35.735	XLON	1522755560331818
17/09/26 14:47:35	32	£35.730	XLON	1522755560331823
17/09/26 14:47:35	415	£35.730	XLON	1522755560331824
17/09/26 14:47:43	294	£35.730	XLON	1522755560331854
17/09/26 14:47:43	16	£35.730	XLON	1522755560331855
17/09/26 14:47:58	281	£35.740	XLON	1522755560331922
17/09/26 14:47:58	327	£35.740	XLON	1522755560331923
17/09/26 14:48:04	363	£35.740	XLON	1522755560331943

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:48:04	169	£35.740	XLON	1522755560331947
17/09/26 14:48:05	660	£35.735	XLON	1522755560331953
17/09/26 14:48:05	606	£35.735	XLON	1522755560331954
17/09/26 14:48:05	202	£35.735	XLON	1522755560331955
17/09/26 14:48:06	252	£35.730	XLON	1522755560331963
17/09/26 14:48:06	168	£35.730	XLON	1522755560331964
17/09/26 14:48:22	372	£35.740	XLON	1522755560332015
17/09/26 14:48:22	176	£35.740	XLON	1522755560332016
17/09/26 14:48:22	317	£35.740	XLON	1522755560332017
17/09/26 14:48:28	399	£35.735	XLON	1522755560332052
17/09/26 14:48:30	25	£35.735	XLON	1522755560332106
17/09/26 14:48:30	560	£35.735	XLON	1522755560332107
17/09/26 14:48:34	22	£35.730	XLON	1522755560332118
17/09/26 14:48:34	494	£35.730	XLON	1522755560332119
17/09/26 14:48:41	341	£35.730	XLON	1522755560332152
17/09/26 14:48:50	441	£35.725	XLON	1522755560332209
17/09/26 14:48:50	150	£35.725	XLON	1522755560332210
17/09/26 14:48:50	418	£35.725	XLON	1522755560332211
17/09/26 14:49:05	508	£35.745	XLON	1522755560332291
17/09/26 14:49:05	150	£35.745	XLON	1522755560332292
17/09/26 14:49:07	357	£35.750	XLON	1522755560332304
17/09/26 14:49:07	10	£35.750	XLON	1522755560332305
17/09/26 14:49:07	410	£35.750	XLON	1522755560332306
17/09/26 14:49:11	14	£35.755	XLON	1522755560332340
17/09/26 14:49:12	482	£35.755	XLON	1522755560332341
17/09/26 14:49:12	117	£35.755	XLON	1522755560332342
17/09/26 14:49:12	126	£35.750	XLON	1522755560332349
17/09/26 14:49:12	273	£35.750	XLON	1522755560332350
17/09/26 14:49:21	267	£35.745	XLON	1522755560332396
17/09/26 14:49:21	67	£35.745	XLON	1522755560332397
17/09/26 14:49:30	248	£35.745	XLON	1522755560332414
17/09/26 14:49:30	146	£35.745	XLON	1522755560332415
17/09/26 14:49:30	606	£35.745	XLON	1522755560332416
17/09/26 14:49:30	451	£35.745	XLON	1522755560332417
17/09/26 14:49:30	356	£35.745	XLON	1522755560332418
17/09/26 14:49:30	126	£35.740	XLON	1522755560332419
17/09/26 14:49:30	249	£35.740	XLON	1522755560332420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:49:45	416	£35.750	XLON	1522755560332515
17/09/26 14:49:47	333	£35.750	XLON	1522755560332531
17/09/26 14:49:55	189	£35.745	XLON	1522755560332563
17/09/26 14:49:55	336	£35.750	XLON	1522755560332564
17/09/26 14:49:55	132	£35.750	XLON	1522755560332565
17/09/26 14:49:55	327	£35.750	XLON	1522755560332566
17/09/26 14:49:55	606	£35.750	XLON	1522755560332567
17/09/26 14:49:55	63	£35.750	XLON	1522755560332568
17/09/26 14:50:00	408	£35.740	XLON	1522755560332604
17/09/26 14:50:07	420	£35.750	XLON	1522755560332640
17/09/26 14:50:07	59	£35.750	XLON	1522755560332641
17/09/26 14:50:11	367	£35.740	XLON	1522755560332683
17/09/26 14:50:11	431	£35.730	XLON	1522755560332685
17/09/26 14:50:13	392	£35.720	XLON	1522755560332714
17/09/26 14:50:26	359	£35.725	XLON	1522755560332770
17/09/26 14:50:28	343	£35.715	XLON	1522755560332777
17/09/26 14:50:28	2	£35.715	XLON	1522755560332778
17/09/26 14:50:30	403	£35.705	XLON	1522755560332788
17/09/26 14:50:54	462	£35.715	XLON	1522755560332962
17/09/26 14:50:56	174	£35.720	XLON	1522755560332968
17/09/26 14:50:56	510	£35.725	XLON	1522755560332974
17/09/26 14:50:56	151	£35.725	XLON	1522755560332975
17/09/26 14:51:01	5	£35.730	XLON	1522755560333004
17/09/26 14:51:06	273	£35.730	XLON	1522755560333054
17/09/26 14:51:06	154	£35.730	XLON	1522755560333055
17/09/26 14:51:06	152	£35.730	XLON	1522755560333058
17/09/26 14:51:06	606	£35.730	XLON	1522755560333059
17/09/26 14:51:06	5	£35.730	XLON	1522755560333060
17/09/26 14:51:06	258	£35.730	XLON	1522755560333061
17/09/26 14:51:06	336	£35.730	XLON	1522755560333062
17/09/26 14:51:06	150	£35.730	XLON	1522755560333063
17/09/26 14:51:06	470	£35.730	XLON	1522755560333064
17/09/26 14:51:18	434	£35.735	XLON	1522755560333138
17/09/26 14:51:18	16	£35.735	XLON	1522755560333139
17/09/26 14:51:26	459	£35.740	XLON	1522755560333180
17/09/26 14:51:33	302	£35.735	XLON	1522755560333220
17/09/26 14:51:34	259	£35.735	XLON	1522755560333221

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:51:34	21	£35.735	XLON	1522755560333222
17/09/26 14:51:34	153	£35.735	XLON	1522755560333223
17/09/26 14:51:34	106	£35.735	XLON	1522755560333224
17/09/26 14:51:40	109	£35.740	XLON	1522755560333254
17/09/26 14:51:40	205	£35.740	XLON	1522755560333255
17/09/26 14:51:41	317	£35.740	XLON	1522755560333258
17/09/26 14:51:46	399	£35.740	XLON	1522755560333271
17/09/26 14:51:52	600	£35.740	XLON	1522755560333300
17/09/26 14:51:52	142	£35.740	XLON	1522755560333301
17/09/26 14:51:52	137	£35.740	XLON	1522755560333302
17/09/26 14:51:52	296	£35.740	XLON	1522755560333303
17/09/26 14:52:02	321	£35.735	XLON	1522755560333321
17/09/26 14:52:02	391	£35.730	XLON	1522755560333322
17/09/26 14:52:04	193	£35.720	XLON	1522755560333331
17/09/26 14:52:11	355	£35.725	XLON	1522755560333356
17/09/26 14:52:21	134	£35.730	XLON	1522755560333435
17/09/26 14:52:21	201	£35.730	XLON	1522755560333436
17/09/26 14:52:21	21	£35.730	XLON	1522755560333437
17/09/26 14:52:21	531	£35.730	XLON	1522755560333438
17/09/26 14:52:21	150	£35.730	XLON	1522755560333439
17/09/26 14:52:21	167	£35.730	XLON	1522755560333440
17/09/26 14:52:21	355	£35.730	XLON	1522755560333441
17/09/26 14:52:31	327	£35.730	XLON	1522755560333490
17/09/26 14:52:31	349	£35.730	XLON	1522755560333491
17/09/26 14:52:41	144	£35.730	XLON	1522755560333497
17/09/26 14:52:41	171	£35.730	XLON	1522755560333498
17/09/26 14:52:42	531	£35.730	XLON	1522755560333524
17/09/26 14:52:42	123	£35.730	XLON	1522755560333525
17/09/26 14:52:42	149	£35.730	XLON	1522755560333526
17/09/26 14:52:48	233	£35.720	XLON	1522755560333559
17/09/26 14:52:48	253	£35.720	XLON	1522755560333560
17/09/26 14:52:53	78	£35.725	XLON	1522755560333570
17/09/26 14:52:53	9	£35.725	XLON	1522755560333571
17/09/26 14:52:58	282	£35.735	XLON	1522755560333615
17/09/26 14:52:58	150	£35.735	XLON	1522755560333616
17/09/26 14:52:58	327	£35.735	XLON	1522755560333617
17/09/26 14:53:01	378	£35.740	XLON	1522755560333629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:53:07	145	£35.745	XLON	1522755560333655
17/09/26 14:53:07	23	£35.745	XLON	1522755560333656
17/09/26 14:53:07	21	£35.745	XLON	1522755560333657
17/09/26 14:53:07	175	£35.745	XLON	1522755560333658
17/09/26 14:53:07	150	£35.745	XLON	1522755560333659
17/09/26 14:53:07	399	£35.745	XLON	1522755560333660
17/09/26 14:53:12	420	£35.755	XLON	1522755560333708
17/09/26 14:53:20	3	£35.765	XLON	1522755560333723
17/09/26 14:53:20	234	£35.765	XLON	1522755560333724
17/09/26 14:53:20	150	£35.765	XLON	1522755560333725
17/09/26 14:53:20	626	£35.765	XLON	1522755560333726
17/09/26 14:53:20	257	£35.765	XLON	1522755560333727
17/09/26 14:53:20	355	£35.765	XLON	1522755560333728
17/09/26 14:53:20	159	£35.765	XLON	1522755560333729
17/09/26 14:53:21	295	£35.755	XLON	1522755560333732
17/09/26 14:53:26	320	£35.755	XLON	1522755560333745
17/09/26 14:53:37	464	£35.745	XLON	1522755560333788
17/09/26 14:53:37	35	£35.745	XLON	1522755560333789
17/09/26 14:53:37	13	£35.745	XLON	1522755560333790
17/09/26 14:53:46	378	£35.735	XLON	1522755560333811
17/09/26 14:54:16	336	£35.765	XLON	1522755560333903
17/09/26 14:54:16	13	£35.765	XLON	1522755560333904
17/09/26 14:54:19	622	£35.760	XLON	1522755560333913
17/09/26 14:54:19	441	£35.760	XLON	1522755560333914
17/09/26 14:54:21	622	£35.760	XLON	1522755560333918
17/09/26 14:54:21	150	£35.760	XLON	1522755560333919
17/09/26 14:54:21	399	£35.760	XLON	1522755560333920
17/09/26 14:54:21	561	£35.760	XLON	1522755560333921
17/09/26 14:54:22	318	£35.755	XLON	1522755560333922
17/09/26 14:54:39	294	£35.755	XLON	1522755560333982
17/09/26 14:54:39	10	£35.755	XLON	1522755560333983
17/09/26 14:54:40	682	£35.755	XLON	1522755560333993
17/09/26 14:54:40	616	£35.755	XLON	1522755560333994
17/09/26 14:54:40	359	£35.755	XLON	1522755560333995
17/09/26 14:54:47	189	£35.745	XLON	1522755560334020
17/09/26 14:54:47	181	£35.745	XLON	1522755560334021
17/09/26 14:55:00	600	£35.740	XLON	1522755560334046

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:55:00	504	£35.740	XLON	1522755560334047
17/09/26 14:55:06	660	£35.735	XLON	1522755560334096
17/09/26 14:55:06	234	£35.735	XLON	1522755560334097
17/09/26 14:55:22	606	£35.735	XLON	1522755560334170
17/09/26 14:55:22	200	£35.735	XLON	1522755560334171
17/09/26 14:55:32	378	£35.740	XLON	1522755560334231
17/09/26 14:55:32	20	£35.740	XLON	1522755560334232
17/09/26 14:55:32	600	£35.740	XLON	1522755560334233
17/09/26 14:55:32	327	£35.740	XLON	1522755560334234
17/09/26 14:55:39	386	£35.750	XLON	1522755560334270
17/09/26 14:55:39	464	£35.750	XLON	1522755560334271
17/09/26 14:55:53	682	£35.755	XLON	1522755560334327
17/09/26 14:55:53	124	£35.755	XLON	1522755560334328
17/09/26 14:55:54	613	£35.755	XLON	1522755560334329
17/09/26 14:55:55	317	£35.750	XLON	1522755560334344
17/09/26 14:56:18	525	£35.755	XLON	1522755560334410
17/09/26 14:56:18	153	£35.755	XLON	1522755560334411
17/09/26 14:56:18	150	£35.755	XLON	1522755560334412
17/09/26 14:56:18	148	£35.755	XLON	1522755560334413
17/09/26 14:56:20	163	£35.755	XLON	1522755560334414
17/09/26 14:56:20	150	£35.755	XLON	1522755560334415
17/09/26 14:56:20	153	£35.755	XLON	1522755560334416
17/09/26 14:56:20	163	£35.755	XLON	1522755560334420
17/09/26 14:56:20	142	£35.755	XLON	1522755560334421
17/09/26 14:56:20	150	£35.755	XLON	1522755560334424
17/09/26 14:56:20	109	£35.755	XLON	1522755560334425
17/09/26 14:56:26	606	£35.755	XLON	1522755560334446
17/09/26 14:56:26	48	£35.755	XLON	1522755560334447
17/09/26 14:56:29	457	£35.750	XLON	1522755560334493
17/09/26 14:56:39	160	£35.760	XLON	1522755560334539
17/09/26 14:56:39	244	£35.760	XLON	1522755560334545
17/09/26 14:56:40	168	£35.760	XLON	1522755560334546
17/09/26 14:56:40	91	£35.760	XLON	1522755560334547
17/09/26 14:56:45	54	£35.760	XLON	1522755560334560
17/09/26 14:56:46	261	£35.760	XLON	1522755560334561
17/09/26 14:56:46	150	£35.760	XLON	1522755560334562
17/09/26 14:56:48	245	£35.760	XLON	1522755560334570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:56:50	250	£35.760	XLON	1522755560334580
17/09/26 14:56:57	561	£35.760	XLON	1522755560334620
17/09/26 14:56:57	256	£35.760	XLON	1522755560334621
17/09/26 14:56:59	399	£35.755	XLON	1522755560334622
17/09/26 14:56:59	13	£35.755	XLON	1522755560334623
17/09/26 14:57:02	507	£35.740	XLON	1522755560334632
17/09/26 14:57:12	603	£35.745	XLON	1522755560334705
17/09/26 14:57:19	324	£35.750	XLON	1522755560334748
17/09/26 14:57:19	304	£35.750	XLON	1522755560334749
17/09/26 14:57:19	1,057	£35.750	XLON	1522755560334750
17/09/26 14:57:30	337	£35.750	XLON	1522755560334875
17/09/26 14:57:40	561	£35.760	XLON	1522755560334912
17/09/26 14:57:40	150	£35.760	XLON	1522755560334913
17/09/26 14:57:40	448	£35.760	XLON	1522755560334914
17/09/26 14:57:50	150	£35.755	XLON	1522755560334930
17/09/26 14:57:50	147	£35.755	XLON	1522755560334931
17/09/26 14:57:50	160	£35.755	XLON	1522755560334932
17/09/26 14:58:11	150	£35.755	XLON	1522755560335010
17/09/26 14:58:11	682	£35.755	XLON	1522755560335011
17/09/26 14:58:11	257	£35.755	XLON	1522755560335012
17/09/26 14:58:11	372	£35.755	XLON	1522755560335014
17/09/26 14:58:11	150	£35.755	XLON	1522755560335015
17/09/26 14:58:11	419	£35.750	XLON	1522755560335016
17/09/26 14:58:22	399	£35.750	XLON	1522755560335067
17/09/26 14:58:22	10	£35.750	XLON	1522755560335068
17/09/26 14:58:23	150	£35.750	XLON	1522755560335069
17/09/26 14:58:23	400	£35.750	XLON	1522755560335070
17/09/26 14:58:30	186	£35.745	XLON	1522755560335102
17/09/26 14:58:30	1,011	£35.745	XLON	1522755560335103
17/09/26 14:58:33	46	£35.740	XLON	1522755560335108
17/09/26 14:58:33	290	£35.740	XLON	1522755560335109
17/09/26 14:58:53	10	£35.760	XLON	1522755560335197
17/09/26 14:58:54	682	£35.760	XLON	1522755560335198
17/09/26 14:58:55	622	£35.760	XLON	1522755560335202
17/09/26 14:58:55	153	£35.760	XLON	1522755560335203
17/09/26 14:58:56	335	£35.755	XLON	1522755560335206
17/09/26 14:59:00	3	£35.750	XLON	1522755560335237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:59:00	260	£35.750	XLON	1522755560335238
17/09/26 14:59:05	397	£35.740	XLON	1522755560335263
17/09/26 14:59:28	185	£35.740	XLON	1522755560335332
17/09/26 14:59:28	151	£35.740	XLON	1522755560335333
17/09/26 14:59:28	462	£35.745	XLON	1522755560335334
17/09/26 14:59:28	483	£35.745	XLON	1522755560335335
17/09/26 14:59:28	150	£35.745	XLON	1522755560335336
17/09/26 14:59:28	650	£35.745	XLON	1522755560335337
17/09/26 14:59:50	431	£35.755	XLON	1522755560335438
17/09/26 14:59:52	315	£35.760	XLON	1522755560335455
17/09/26 14:59:52	9	£35.760	XLON	1522755560335456
17/09/26 14:59:52	349	£35.760	XLON	1522755560335457
17/09/26 14:59:52	189	£35.760	XLON	1522755560335458
17/09/26 14:59:52	662	£35.760	XLON	1522755560335462
17/09/26 14:59:55	355	£35.770	XLON	1522755560335485
17/09/26 14:59:55	132	£35.770	XLON	1522755560335486
17/09/26 14:59:55	149	£35.770	XLON	1522755560335487
17/09/26 14:59:55	426	£35.770	XLON	1522755560335488
17/09/26 15:00:00	462	£35.765	XLON	1522755560335525
17/09/26 15:00:00	5	£35.765	XLON	1522755560335526
17/09/26 15:00:04	363	£35.770	XLON	1522755560335567
17/09/26 15:00:10	444	£35.765	XLON	1522755560335608
17/09/26 15:00:10	516	£35.770	XLON	1522755560335612
17/09/26 15:00:17	385	£35.775	XLON	1522755560335651
17/09/26 15:00:25	450	£35.775	XLON	1522755560335750
17/09/26 15:00:32	278	£35.775	XLON	1522755560335852
17/09/26 15:00:37	272	£35.780	XLON	1522755560335886
17/09/26 15:00:38	342	£35.785	XLON	1522755560335892
17/09/26 15:00:42	475	£35.785	XLON	1522755560335920
17/09/26 15:00:47	334	£35.785	XLON	1522755560335983
17/09/26 15:00:57	378	£35.785	XLON	1522755560336044
17/09/26 15:00:57	142	£35.785	XLON	1522755560336045
17/09/26 15:01:01	317	£35.790	XLON	1522755560336153
17/09/26 15:01:01	532	£35.790	XLON	1522755560336157
17/09/26 15:01:08	503	£35.790	XLON	1522755560336212
17/09/26 15:01:15	169	£35.790	XLON	1522755560336230
17/09/26 15:01:15	181	£35.790	XLON	1522755560336231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:01:15	164	£35.790	XLON	1522755560336232
17/09/26 15:01:15	372	£35.790	XLON	1522755560336239
17/09/26 15:01:15	96	£35.790	XLON	1522755560336240
17/09/26 15:01:25	405	£35.790	XLON	1522755560336338
17/09/26 15:01:25	156	£35.790	XLON	1522755560336347
17/09/26 15:01:25	103	£35.790	XLON	1522755560336348
17/09/26 15:01:29	378	£35.785	XLON	1522755560336377
17/09/26 15:01:30	78	£35.780	XLON	1522755560336379
17/09/26 15:01:39	319	£35.785	XLON	1522755560336437
17/09/26 15:01:42	153	£35.785	XLON	1522755560336443
17/09/26 15:01:42	149	£35.785	XLON	1522755560336444
17/09/26 15:01:42	399	£35.785	XLON	1522755560336445
17/09/26 15:01:47	592	£35.790	XLON	1522755560336472
17/09/26 15:01:47	600	£35.790	XLON	1522755560336473
17/09/26 15:01:47	394	£35.790	XLON	1522755560336474
17/09/26 15:01:51	261	£35.785	XLON	1522755560336634
17/09/26 15:01:55	473	£35.775	XLON	1522755560336676
17/09/26 15:01:58	323	£35.765	XLON	1522755560336720
17/09/26 15:02:06	365	£35.760	XLON	1522755560336807
17/09/26 15:02:19	378	£35.765	XLON	1522755560336881
17/09/26 15:02:19	378	£35.765	XLON	1522755560336882
17/09/26 15:02:19	141	£35.765	XLON	1522755560336883
17/09/26 15:02:19	28	£35.765	XLON	1522755560336884
17/09/26 15:02:23	357	£35.760	XLON	1522755560336913
17/09/26 15:02:23	84	£35.760	XLON	1522755560336914
17/09/26 15:02:23	4	£35.760	XLON	1522755560336915
17/09/26 15:02:26	187	£35.760	XLON	1522755560336942
17/09/26 15:02:26	188	£35.760	XLON	1522755560336943
17/09/26 15:02:27	346	£35.760	XLON	1522755560336946
17/09/26 15:02:29	410	£35.750	XLON	1522755560336953
17/09/26 15:02:33	399	£35.740	XLON	1522755560336983
17/09/26 15:02:33	1	£35.740	XLON	1522755560336984
17/09/26 15:02:46	378	£35.725	XLON	1522755560337080
17/09/26 15:02:46	20	£35.725	XLON	1522755560337081
17/09/26 15:02:54	149	£35.715	XLON	1522755560337116
17/09/26 15:02:54	185	£35.715	XLON	1522755560337117
17/09/26 15:03:00	371	£35.720	XLON	1522755560337141

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:03:00	150	£35.720	XLON	1522755560337142
17/09/26 15:03:00	606	£35.720	XLON	1522755560337143
17/09/26 15:03:02	273	£35.710	XLON	1522755560337154
17/09/26 15:03:14	302	£35.715	XLON	1522755560337204
17/09/26 15:03:14	34	£35.715	XLON	1522755560337205
17/09/26 15:03:14	150	£35.715	XLON	1522755560337206
17/09/26 15:03:14	327	£35.715	XLON	1522755560337207
17/09/26 15:03:14	160	£35.715	XLON	1522755560337208
17/09/26 15:03:14	80	£35.715	XLON	1522755560337209
17/09/26 15:03:14	294	£35.715	XLON	1522755560337210
17/09/26 15:03:25	420	£35.710	XLON	1522755560337244
17/09/26 15:03:25	1	£35.710	XLON	1522755560337245
17/09/26 15:03:25	6	£35.710	XLON	1522755560337246
17/09/26 15:03:32	24	£35.710	XLON	1522755560337289
17/09/26 15:03:32	504	£35.710	XLON	1522755560337290
17/09/26 15:03:32	150	£35.710	XLON	1522755560337291
17/09/26 15:03:33	252	£35.705	XLON	1522755560337302
17/09/26 15:03:36	11	£35.705	XLON	1522755560337308
17/09/26 15:03:40	516	£35.705	XLON	1522755560337339
17/09/26 15:03:40	239	£35.705	XLON	1522755560337340
17/09/26 15:03:44	381	£35.705	XLON	1522755560337341
17/09/26 15:03:52	343	£35.705	XLON	1522755560337383
17/09/26 15:04:00	1,144	£35.710	XLON	1522755560337424
17/09/26 15:04:11	333	£35.710	XLON	1522755560337456
17/09/26 15:04:11	217	£35.705	XLON	1522755560337458
17/09/26 15:04:12	42	£35.705	XLON	1522755560337462
17/09/26 15:04:12	3	£35.705	XLON	1522755560337463
17/09/26 15:04:21	441	£35.705	XLON	1522755560337485
17/09/26 15:04:21	150	£35.705	XLON	1522755560337486
17/09/26 15:04:21	218	£35.705	XLON	1522755560337487
17/09/26 15:04:22	433	£35.705	XLON	1522755560337494
17/09/26 15:04:22	83	£35.705	XLON	1522755560337495
17/09/26 15:04:37	185	£35.720	XLON	1522755560337598
17/09/26 15:04:37	167	£35.720	XLON	1522755560337599
17/09/26 15:04:37	150	£35.720	XLON	1522755560337600
17/09/26 15:04:38	150	£35.720	XLON	1522755560337601
17/09/26 15:04:38	184	£35.720	XLON	1522755560337602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:04:40	379	£35.715	XLON	1522755560337624
17/09/26 15:04:47	315	£35.725	XLON	1522755560337637
17/09/26 15:04:47	1	£35.725	XLON	1522755560337638
17/09/26 15:04:47	155	£35.725	XLON	1522755560337639
17/09/26 15:04:47	104	£35.725	XLON	1522755560337640
17/09/26 15:04:56	585	£35.725	XLON	1522755560337660
17/09/26 15:04:56	418	£35.725	XLON	1522755560337661
17/09/26 15:04:59	343	£35.715	XLON	1522755560337663
17/09/26 15:04:59	105	£35.715	XLON	1522755560337664
17/09/26 15:04:59	7	£35.715	XLON	1522755560337665
17/09/26 15:05:03	440	£35.705	XLON	1522755560337713
17/09/26 15:05:10	315	£35.715	XLON	1522755560337758
17/09/26 15:05:10	18	£35.715	XLON	1522755560337759
17/09/26 15:05:21	660	£35.735	XLON	1522755560337946
17/09/26 15:05:21	150	£35.735	XLON	1522755560337947
17/09/26 15:05:21	371	£35.735	XLON	1522755560337948
17/09/26 15:05:25	198	£35.725	XLON	1522755560337975
17/09/26 15:05:25	69	£35.725	XLON	1522755560337976
17/09/26 15:05:28	32	£35.725	XLON	1522755560337985
17/09/26 15:05:28	267	£35.725	XLON	1522755560337986
17/09/26 15:05:32	42	£35.725	XLON	1522755560338001
17/09/26 15:05:32	105	£35.725	XLON	1522755560338002
17/09/26 15:05:32	274	£35.725	XLON	1522755560338003
17/09/26 15:05:40	639	£35.720	XLON	1522755560338025
17/09/26 15:05:40	551	£35.720	XLON	1522755560338026
17/09/26 15:05:52	327	£35.725	XLON	1522755560338056
17/09/26 15:06:00	328	£35.725	XLON	1522755560338115
17/09/26 15:06:00	682	£35.725	XLON	1522755560338116
17/09/26 15:06:00	147	£35.725	XLON	1522755560338117
17/09/26 15:06:04	120	£35.715	XLON	1522755560338134
17/09/26 15:06:04	196	£35.715	XLON	1522755560338136
17/09/26 15:06:04	137	£35.715	XLON	1522755560338137
17/09/26 15:06:16	357	£35.715	XLON	1522755560338314
17/09/26 15:06:16	1	£35.715	XLON	1522755560338315
17/09/26 15:06:23	150	£35.720	XLON	1522755560338384
17/09/26 15:06:23	688	£35.720	XLON	1522755560338385
17/09/26 15:06:23	336	£35.715	XLON	1522755560338390

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:06:23	2	£35.715	XLON	1522755560338391
17/09/26 15:06:29	480	£35.705	XLON	1522755560338428
17/09/26 15:06:41	150	£35.700	XLON	1522755560338486
17/09/26 15:06:41	640	£35.700	XLON	1522755560338487
17/09/26 15:06:58	588	£35.710	XLON	1522755560338546
17/09/26 15:06:58	588	£35.710	XLON	1522755560338548
17/09/26 15:06:58	372	£35.710	XLON	1522755560338549
17/09/26 15:07:08	580	£35.715	XLON	1522755560338611
17/09/26 15:07:08	234	£35.715	XLON	1522755560338612
17/09/26 15:07:08	158	£35.715	XLON	1522755560338613
17/09/26 15:07:14	326	£35.705	XLON	1522755560338637
17/09/26 15:07:21	314	£35.705	XLON	1522755560338708
17/09/26 15:07:30	626	£35.705	XLON	1522755560338754
17/09/26 15:07:30	567	£35.705	XLON	1522755560338755
17/09/26 15:07:30	567	£35.705	XLON	1522755560338756
17/09/26 15:07:30	152	£35.705	XLON	1522755560338757
17/09/26 15:07:40	382	£35.705	XLON	1522755560338815
17/09/26 15:07:40	33	£35.705	XLON	1522755560338816
17/09/26 15:07:46	398	£35.695	XLON	1522755560338855
17/09/26 15:08:01	758	£35.695	XLON	1522755560338895
17/09/26 15:08:01	251	£35.695	XLON	1522755560338896
17/09/26 15:08:01	150	£35.695	XLON	1522755560338897
17/09/26 15:08:01	107	£35.695	XLON	1522755560338898
17/09/26 15:08:03	18	£35.680	XLON	1522755560338918
17/09/26 15:08:03	269	£35.680	XLON	1522755560338919
17/09/26 15:08:11	600	£35.680	XLON	1522755560338982
17/09/26 15:08:23	604	£35.685	XLON	1522755560339016
17/09/26 15:08:23	152	£35.685	XLON	1522755560339017
17/09/26 15:08:23	758	£35.685	XLON	1522755560339018
17/09/26 15:08:23	17	£35.685	XLON	1522755560339019
17/09/26 15:08:35	290	£35.690	XLON	1522755560339100
17/09/26 15:08:39	148	£35.695	XLON	1522755560339123
17/09/26 15:08:39	305	£35.695	XLON	1522755560339124
17/09/26 15:08:42	317	£35.680	XLON	1522755560339137
17/09/26 15:08:53	165	£35.680	XLON	1522755560339182
17/09/26 15:08:53	327	£35.680	XLON	1522755560339183
17/09/26 15:08:53	156	£35.680	XLON	1522755560339190

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:08:53	319	£35.680	XLON	1522755560339191
17/09/26 15:08:57	540	£35.680	XLON	1522755560339231
17/09/26 15:09:03	252	£35.685	XLON	1522755560339252
17/09/26 15:09:05	358	£35.680	XLON	1522755560339283
17/09/26 15:09:14	327	£35.690	XLON	1522755560339331
17/09/26 15:09:14	280	£35.690	XLON	1522755560339332
17/09/26 15:09:20	479	£35.685	XLON	1522755560339365
17/09/26 15:09:24	758	£35.685	XLON	1522755560339372
17/09/26 15:09:24	259	£35.685	XLON	1522755560339373
17/09/26 15:09:30	358	£35.685	XLON	1522755560339393
17/09/26 15:09:39	329	£35.680	XLON	1522755560339453
17/09/26 15:09:50	758	£35.675	XLON	1522755560339487
17/09/26 15:09:50	150	£35.675	XLON	1522755560339488
17/09/26 15:09:50	148	£35.675	XLON	1522755560339489
17/09/26 15:09:57	758	£35.675	XLON	1522755560339511
17/09/26 15:09:57	371	£35.675	XLON	1522755560339512
17/09/26 15:09:57	427	£35.675	XLON	1522755560339513
17/09/26 15:10:10	304	£35.680	XLON	1522755560339577
17/09/26 15:10:17	292	£35.680	XLON	1522755560339591
17/09/26 15:10:24	145	£35.680	XLON	1522755560339631
17/09/26 15:10:24	372	£35.680	XLON	1522755560339632
17/09/26 15:10:25	150	£35.680	XLON	1522755560339638
17/09/26 15:10:25	184	£35.680	XLON	1522755560339639
17/09/26 15:10:29	455	£35.670	XLON	1522755560339658
17/09/26 15:10:29	3	£35.670	XLON	1522755560339659
17/09/26 15:10:31	339	£35.665	XLON	1522755560339671
17/09/26 15:10:40	690	£35.660	XLON	1522755560339708
17/09/26 15:10:40	200	£35.660	XLON	1522755560339709
17/09/26 15:10:40	184	£35.660	XLON	1522755560339710
17/09/26 15:10:46	380	£35.655	XLON	1522755560339766
17/09/26 15:10:48	294	£35.645	XLON	1522755560339769
17/09/26 15:10:48	20	£35.645	XLON	1522755560339770
17/09/26 15:11:01	22	£35.665	XLON	1522755560339803
17/09/26 15:11:02	378	£35.665	XLON	1522755560339805
17/09/26 15:11:02	3	£35.665	XLON	1522755560339806
17/09/26 15:11:09	357	£35.655	XLON	1522755560339817
17/09/26 15:11:09	18	£35.655	XLON	1522755560339818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:11:09	218	£35.655	XLON	1522755560339819
17/09/26 15:11:09	41	£35.655	XLON	1522755560339820
17/09/26 15:11:11	535	£35.655	XLON	1522755560339842
17/09/26 15:11:21	110	£35.660	XLON	1522755560339860
17/09/26 15:11:21	218	£35.660	XLON	1522755560339861
17/09/26 15:11:34	8	£35.670	XLON	1522755560339907
17/09/26 15:11:34	216	£35.670	XLON	1522755560339908
17/09/26 15:11:34	150	£35.670	XLON	1522755560339909
17/09/26 15:11:34	265	£35.670	XLON	1522755560339910
17/09/26 15:11:34	268	£35.670	XLON	1522755560339911
17/09/26 15:11:34	372	£35.670	XLON	1522755560339912
17/09/26 15:11:34	150	£35.670	XLON	1522755560339913
17/09/26 15:11:34	589	£35.670	XLON	1522755560339914
17/09/26 15:11:34	84	£35.670	XLON	1522755560339915
17/09/26 15:11:45	462	£35.680	XLON	1522755560339943
17/09/26 15:11:51	393	£35.680	XLON	1522755560339961
17/09/26 15:12:03	358	£35.680	XLON	1522755560339999
17/09/26 15:12:03	462	£35.680	XLON	1522755560340004
17/09/26 15:12:03	504	£35.680	XLON	1522755560340005
17/09/26 15:12:10	176	£35.680	XLON	1522755560340069
17/09/26 15:12:10	399	£35.680	XLON	1522755560340070
17/09/26 15:12:10	600	£35.680	XLON	1522755560340071
17/09/26 15:12:10	108	£35.680	XLON	1522755560340072
17/09/26 15:12:16	281	£35.670	XLON	1522755560340139
17/09/26 15:12:44	378	£35.670	XLON	1522755560340347
17/09/26 15:12:44	8	£35.670	XLON	1522755560340348
17/09/26 15:12:44	758	£35.670	XLON	1522755560340349
17/09/26 15:12:44	144	£35.670	XLON	1522755560340350
17/09/26 15:12:44	420	£35.670	XLON	1522755560340351
17/09/26 15:12:44	351	£35.670	XLON	1522755560340352
17/09/26 15:12:44	423	£35.660	XLON	1522755560340354
17/09/26 15:12:50	20	£35.660	XLON	1522755560340360
17/09/26 15:12:59	261	£35.655	XLON	1522755560340386
17/09/26 15:13:00	325	£35.655	XLON	1522755560340389
17/09/26 15:13:18	758	£35.650	XLON	1522755560340462
17/09/26 15:13:18	372	£35.650	XLON	1522755560340463
17/09/26 15:13:24	357	£35.655	XLON	1522755560340488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:13:24	5	£35.655	XLON	1522755560340489
17/09/26 15:13:24	150	£35.655	XLON	1522755560340490
17/09/26 15:13:24	197	£35.655	XLON	1522755560340491
17/09/26 15:13:33	321	£35.655	XLON	1522755560340511
17/09/26 15:13:33	99	£35.655	XLON	1522755560340512
17/09/26 15:13:33	142	£35.655	XLON	1522755560340513
17/09/26 15:13:33	321	£35.655	XLON	1522755560340522
17/09/26 15:13:41	632	£35.655	XLON	1522755560340567
17/09/26 15:13:41	328	£35.655	XLON	1522755560340568
17/09/26 15:13:45	42	£35.645	XLON	1522755560340573
17/09/26 15:13:45	154	£35.645	XLON	1522755560340574
17/09/26 15:13:45	1	£35.645	XLON	1522755560340575
17/09/26 15:13:45	139	£35.645	XLON	1522755560340576
17/09/26 15:13:48	312	£35.645	XLON	1522755560340588
17/09/26 15:13:58	168	£35.660	XLON	1522755560340631
17/09/26 15:13:58	150	£35.660	XLON	1522755560340632
17/09/26 15:13:58	169	£35.660	XLON	1522755560340633
17/09/26 15:13:58	87	£35.660	XLON	1522755560340634
17/09/26 15:13:58	66	£35.660	XLON	1522755560340635
17/09/26 15:13:58	758	£35.660	XLON	1522755560340636
17/09/26 15:14:17	26	£35.675	XLON	1522755560340702
17/09/26 15:14:18	340	£35.675	XLON	1522755560340703
17/09/26 15:14:20	91	£35.675	XLON	1522755560340712
17/09/26 15:14:20	167	£35.675	XLON	1522755560340714
17/09/26 15:14:20	187	£35.675	XLON	1522755560340715
17/09/26 15:14:20	168	£35.675	XLON	1522755560340719
17/09/26 15:14:20	156	£35.675	XLON	1522755560340720
17/09/26 15:14:20	534	£35.675	XLON	1522755560340721
17/09/26 15:14:20	208	£35.675	XLON	1522755560340722
17/09/26 15:14:37	452	£35.665	XLON	1522755560340813
17/09/26 15:14:41	682	£35.665	XLON	1522755560340859
17/09/26 15:14:47	530	£35.670	XLON	1522755560340871
17/09/26 15:14:56	465	£35.665	XLON	1522755560340903
17/09/26 15:14:59	399	£35.655	XLON	1522755560340911
17/09/26 15:14:59	16	£35.655	XLON	1522755560340912
17/09/26 15:15:06	234	£35.655	XLON	1522755560340974
17/09/26 15:15:06	758	£35.655	XLON	1522755560340975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:15:10	399	£35.655	XLON	1522755560340995
17/09/26 15:15:10	11	£35.655	XLON	1522755560340996
17/09/26 15:15:20	132	£35.650	XLON	1522755560341074
17/09/26 15:15:20	208	£35.650	XLON	1522755560341075
17/09/26 15:15:20	22	£35.650	XLON	1522755560341076
17/09/26 15:15:21	105	£35.650	XLON	1522755560341081
17/09/26 15:15:28	829	£35.650	XLON	1522755560341132
17/09/26 15:15:28	372	£35.650	XLON	1522755560341133
17/09/26 15:15:40	922	£35.655	XLON	1522755560341187
17/09/26 15:15:40	317	£35.655	XLON	1522755560341188
17/09/26 15:15:40	11	£35.655	XLON	1522755560341189
17/09/26 15:15:42	26	£35.660	XLON	1522755560341207
17/09/26 15:16:18	443	£35.670	XLON	1522755560341362
17/09/26 15:16:18	16	£35.670	XLON	1522755560341363
17/09/26 15:16:25	758	£35.670	XLON	1522755560341367
17/09/26 15:16:25	371	£35.670	XLON	1522755560341368
17/09/26 15:16:25	150	£35.670	XLON	1522755560341369
17/09/26 15:16:26	758	£35.670	XLON	1522755560341370
17/09/26 15:16:26	483	£35.670	XLON	1522755560341371
17/09/26 15:16:30	434	£35.670	XLON	1522755560341392
17/09/26 15:16:33	189	£35.660	XLON	1522755560341411
17/09/26 15:16:33	291	£35.660	XLON	1522755560341412
17/09/26 15:16:33	516	£35.650	XLON	1522755560341420
17/09/26 15:16:33	463	£35.650	XLON	1522755560341430
17/09/26 15:16:43	148	£35.655	XLON	1522755560341484
17/09/26 15:16:59	63	£35.660	XLON	1522755560341532
17/09/26 15:17:03	85	£35.665	XLON	1522755560341541
17/09/26 15:17:03	111	£35.665	XLON	1522755560341542
17/09/26 15:17:03	596	£35.665	XLON	1522755560341543
17/09/26 15:17:09	150	£35.670	XLON	1522755560341560
17/09/26 15:17:09	858	£35.670	XLON	1522755560341561
17/09/26 15:17:09	154	£35.670	XLON	1522755560341562
17/09/26 15:17:09	87	£35.670	XLON	1522755560341563
17/09/26 15:17:13	218	£35.665	XLON	1522755560341576
17/09/26 15:17:13	293	£35.665	XLON	1522755560341577
17/09/26 15:17:26	149	£35.660	XLON	1522755560341614
17/09/26 15:17:26	110	£35.660	XLON	1522755560341615

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:17:30	504	£35.660	XLON	1522755560341624
17/09/26 15:17:30	758	£35.660	XLON	1522755560341625
17/09/26 15:17:30	328	£35.660	XLON	1522755560341626
17/09/26 15:17:37	120	£35.655	XLON	1522755560341646
17/09/26 15:17:38	322	£35.645	XLON	1522755560341651
17/09/26 15:18:01	391	£35.655	XLON	1522755560341750
17/09/26 15:18:01	682	£35.655	XLON	1522755560341751
17/09/26 15:18:13	166	£35.665	XLON	1522755560341811
17/09/26 15:18:14	151	£35.665	XLON	1522755560341812
17/09/26 15:18:14	150	£35.665	XLON	1522755560341813
17/09/26 15:18:14	150	£35.665	XLON	1522755560341814
17/09/26 15:18:14	643	£35.665	XLON	1522755560341815
17/09/26 15:18:14	377	£35.660	XLON	1522755560341816
17/09/26 15:18:26	430	£35.655	XLON	1522755560341937
17/09/26 15:18:30	369	£35.645	XLON	1522755560341968
17/09/26 15:18:45	322	£35.655	XLON	1522755560342061
17/09/26 15:18:47	131	£35.655	XLON	1522755560342068
17/09/26 15:18:47	170	£35.655	XLON	1522755560342069
17/09/26 15:18:59	12	£35.675	XLON	1522755560342117
17/09/26 15:19:00	186	£35.675	XLON	1522755560342118
17/09/26 15:19:00	327	£35.675	XLON	1522755560342119
17/09/26 15:19:00	168	£35.675	XLON	1522755560342120
17/09/26 15:19:00	145	£35.675	XLON	1522755560342121
17/09/26 15:19:00	441	£35.675	XLON	1522755560342122
17/09/26 15:19:08	150	£35.695	XLON	1522755560342185
17/09/26 15:19:08	228	£35.695	XLON	1522755560342186
17/09/26 15:19:08	150	£35.695	XLON	1522755560342187
17/09/26 15:19:08	441	£35.695	XLON	1522755560342188
17/09/26 15:19:08	371	£35.695	XLON	1522755560342189
17/09/26 15:19:12	369	£35.685	XLON	1522755560342211
17/09/26 15:19:24	252	£35.690	XLON	1522755560342294
17/09/26 15:19:24	145	£35.690	XLON	1522755560342298
17/09/26 15:19:25	371	£35.690	XLON	1522755560342300
17/09/26 15:19:25	151	£35.690	XLON	1522755560342301
17/09/26 15:19:25	150	£35.690	XLON	1522755560342302
17/09/26 15:19:25	265	£35.690	XLON	1522755560342303
17/09/26 15:19:35	294	£35.685	XLON	1522755560342342

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:19:35	17	£35.685	XLON	1522755560342343
17/09/26 15:19:41	545	£35.685	XLON	1522755560342360
17/09/26 15:19:41	220	£35.685	XLON	1522755560342361
17/09/26 15:19:48	453	£35.690	XLON	1522755560342374
17/09/26 15:20:01	399	£35.695	XLON	1522755560342420
17/09/26 15:20:01	758	£35.695	XLON	1522755560342421
17/09/26 15:20:02	518	£35.690	XLON	1522755560342439
17/09/26 15:20:15	150	£35.695	XLON	1522755560342495
17/09/26 15:20:15	564	£35.695	XLON	1522755560342496
17/09/26 15:20:20	758	£35.695	XLON	1522755560342512
17/09/26 15:20:20	150	£35.695	XLON	1522755560342513
17/09/26 15:20:20	329	£35.695	XLON	1522755560342514
17/09/26 15:20:31	420	£35.685	XLON	1522755560342595
17/09/26 15:20:32	1	£35.685	XLON	1522755560342596
17/09/26 15:20:36	281	£35.675	XLON	1522755560342608
17/09/26 15:20:44	28	£35.675	XLON	1522755560342635
17/09/26 15:20:45	252	£35.675	XLON	1522755560342636
17/09/26 15:20:45	86	£35.675	XLON	1522755560342637
17/09/26 15:21:01	294	£35.680	XLON	1522755560342688
17/09/26 15:21:01	150	£35.680	XLON	1522755560342689
17/09/26 15:21:01	327	£35.680	XLON	1522755560342690
17/09/26 15:21:02	162	£35.680	XLON	1522755560342691
17/09/26 15:21:02	150	£35.680	XLON	1522755560342692
17/09/26 15:21:02	485	£35.680	XLON	1522755560342693
17/09/26 15:21:07	276	£35.675	XLON	1522755560342714
17/09/26 15:21:18	334	£35.675	XLON	1522755560342763
17/09/26 15:21:19	161	£35.670	XLON	1522755560342773
17/09/26 15:21:19	150	£35.670	XLON	1522755560342774
17/09/26 15:21:19	161	£35.670	XLON	1522755560342775
17/09/26 15:21:19	692	£35.670	XLON	1522755560342776
17/09/26 15:21:35	301	£35.675	XLON	1522755560342799
17/09/26 15:21:38	450	£35.675	XLON	1522755560342809
17/09/26 15:21:39	534	£35.675	XLON	1522755560342810
17/09/26 15:21:39	758	£35.675	XLON	1522755560342811
17/09/26 15:21:39	5	£35.675	XLON	1522755560342812
17/09/26 15:21:58	9	£35.685	XLON	1522755560342874
17/09/26 15:21:58	452	£35.685	XLON	1522755560342880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:22:01	372	£35.685	XLON	1522755560342898
17/09/26 15:22:01	150	£35.685	XLON	1522755560342899
17/09/26 15:22:01	230	£35.685	XLON	1522755560342900
17/09/26 15:22:01	513	£35.685	XLON	1522755560342901
17/09/26 15:22:06	399	£35.685	XLON	1522755560342911
17/09/26 15:22:06	5	£35.685	XLON	1522755560342912
17/09/26 15:22:16	266	£35.685	XLON	1522755560342968
17/09/26 15:22:23	350	£35.685	XLON	1522755560342979
17/09/26 15:22:28	287	£35.685	XLON	1522755560342992
17/09/26 15:22:33	244	£35.695	XLON	1522755560343007
17/09/26 15:22:33	256	£35.695	XLON	1522755560343008
17/09/26 15:22:33	555	£35.695	XLON	1522755560343009
17/09/26 15:22:33	242	£35.695	XLON	1522755560343010
17/09/26 15:22:52	1,213	£35.695	XLON	1522755560343065
17/09/26 15:22:52	534	£35.695	XLON	1522755560343066
17/09/26 15:22:54	294	£35.695	XLON	1522755560343074
17/09/26 15:23:00	14	£35.695	XLON	1522755560343107
17/09/26 15:23:09	725	£35.700	XLON	1522755560343139
17/09/26 15:23:09	289	£35.700	XLON	1522755560343140
17/09/26 15:23:14	301	£35.695	XLON	1522755560343179
17/09/26 15:23:29	322	£35.695	XLON	1522755560343236
17/09/26 15:23:29	148	£35.695	XLON	1522755560343237
17/09/26 15:23:29	111	£35.695	XLON	1522755560343238
17/09/26 15:23:34	462	£35.695	XLON	1522755560343245
17/09/26 15:23:40	555	£35.695	XLON	1522755560343286
17/09/26 15:23:40	809	£35.695	XLON	1522755560343287
17/09/26 15:23:40	150	£35.695	XLON	1522755560343288
17/09/26 15:23:40	287	£35.695	XLON	1522755560343289
17/09/26 15:23:48	498	£35.685	XLON	1522755560343320
17/09/26 15:24:04	247	£35.675	XLON	1522755560343368
17/09/26 15:24:04	21	£35.675	XLON	1522755560343369
17/09/26 15:24:20	150	£35.665	XLON	1522755560343449
17/09/26 15:24:20	848	£35.665	XLON	1522755560343450
17/09/26 15:24:20	150	£35.665	XLON	1522755560343451
17/09/26 15:24:20	570	£35.665	XLON	1522755560343452
17/09/26 15:24:20	439	£35.660	XLON	1522755560343453
17/09/26 15:24:28	467	£35.650	XLON	1522755560343505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:24:42	777	£35.650	XLON	1522755560343559
17/09/26 15:24:42	42	£35.650	XLON	1522755560343560
17/09/26 15:24:43	233	£35.650	XLON	1522755560343563
17/09/26 15:24:43	231	£35.650	XLON	1522755560343564
17/09/26 15:24:43	7	£35.650	XLON	1522755560343565
17/09/26 15:24:59	7	£35.655	XLON	1522755560343657
17/09/26 15:25:00	153	£35.655	XLON	1522755560343660
17/09/26 15:25:00	520	£35.655	XLON	1522755560343661
17/09/26 15:25:10	705	£35.665	XLON	1522755560343771
17/09/26 15:25:11	495	£35.665	XLON	1522755560343773
17/09/26 15:25:19	705	£35.665	XLON	1522755560343810
17/09/26 15:25:26	22	£35.660	XLON	1522755560343857
17/09/26 15:25:27	475	£35.660	XLON	1522755560343859
17/09/26 15:25:30	171	£35.660	XLON	1522755560343862
17/09/26 15:25:30	218	£35.660	XLON	1522755560343863
17/09/26 15:25:30	211	£35.660	XLON	1522755560343864
17/09/26 15:25:40	248	£35.660	XLON	1522755560343916
17/09/26 15:25:40	150	£35.660	XLON	1522755560343917
17/09/26 15:25:40	758	£35.660	XLON	1522755560343918
17/09/26 15:25:40	167	£35.660	XLON	1522755560343919
17/09/26 15:25:45	378	£35.660	XLON	1522755560343933
17/09/26 15:25:45	20	£35.660	XLON	1522755560343934
17/09/26 15:25:46	145	£35.650	XLON	1522755560343937
17/09/26 15:25:46	149	£35.650	XLON	1522755560343938
17/09/26 15:25:56	483	£35.640	XLON	1522755560343982
17/09/26 15:26:02	7	£35.640	XLON	1522755560344025
17/09/26 15:26:13	658	£35.645	XLON	1522755560344046
17/09/26 15:26:13	120	£35.645	XLON	1522755560344047
17/09/26 15:26:18	9	£35.645	XLON	1522755560344073
17/09/26 15:26:18	592	£35.645	XLON	1522755560344074
17/09/26 15:26:29	269	£35.665	XLON	1522755560344136
17/09/26 15:26:29	624	£35.665	XLON	1522755560344137
17/09/26 15:26:29	363	£35.665	XLON	1522755560344138
17/09/26 15:26:32	294	£35.660	XLON	1522755560344149
17/09/26 15:26:33	7	£35.660	XLON	1522755560344156
17/09/26 15:26:48	372	£35.655	XLON	1522755560344196
17/09/26 15:26:49	266	£35.655	XLON	1522755560344199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:26:50	189	£35.655	XLON	1522755560344200
17/09/26 15:26:50	70	£35.655	XLON	1522755560344201
17/09/26 15:26:54	315	£35.650	XLON	1522755560344228
17/09/26 15:26:54	11	£35.650	XLON	1522755560344229
17/09/26 15:27:03	4	£35.655	XLON	1522755560344247
17/09/26 15:27:05	328	£35.655	XLON	1522755560344270
17/09/26 15:27:05	150	£35.655	XLON	1522755560344272
17/09/26 15:27:05	758	£35.655	XLON	1522755560344273
17/09/26 15:27:05	668	£35.655	XLON	1522755560344274
17/09/26 15:27:06	263	£35.650	XLON	1522755560344276
17/09/26 15:27:24	447	£35.650	XLON	1522755560344326
17/09/26 15:27:24	69	£35.650	XLON	1522755560344327
17/09/26 15:27:30	150	£35.650	XLON	1522755560344337
17/09/26 15:27:30	441	£35.650	XLON	1522755560344338
17/09/26 15:27:30	248	£35.650	XLON	1522755560344339
17/09/26 15:27:30	416	£35.650	XLON	1522755560344340
17/09/26 15:27:43	328	£35.650	XLON	1522755560344362
17/09/26 15:27:51	417	£35.650	XLON	1522755560344403
17/09/26 15:27:56	376	£35.650	XLON	1522755560344424
17/09/26 15:28:13	150	£35.655	XLON	1522755560344488
17/09/26 15:28:13	133	£35.655	XLON	1522755560344489
17/09/26 15:28:13	632	£35.655	XLON	1522755560344490
17/09/26 15:28:13	600	£35.655	XLON	1522755560344491
17/09/26 15:28:19	608	£35.655	XLON	1522755560344525
17/09/26 15:28:19	373	£35.650	XLON	1522755560344526
17/09/26 15:28:36	504	£35.655	XLON	1522755560344591
17/09/26 15:28:36	147	£35.655	XLON	1522755560344592
17/09/26 15:28:36	83	£35.655	XLON	1522755560344593
17/09/26 15:28:36	504	£35.655	XLON	1522755560344594
17/09/26 15:28:36	84	£35.655	XLON	1522755560344595
17/09/26 15:28:47	77	£35.650	XLON	1522755560344659
17/09/26 15:28:47	568	£35.650	XLON	1522755560344663
17/09/26 15:28:47	399	£35.650	XLON	1522755560344664
17/09/26 15:28:58	676	£35.645	XLON	1522755560344715
17/09/26 15:28:58	72	£35.645	XLON	1522755560344716
17/09/26 15:29:05	434	£35.655	XLON	1522755560344765
17/09/26 15:29:10	150	£35.655	XLON	1522755560344781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:29:10	722	£35.655	XLON	1522755560344782
17/09/26 15:29:28	150	£35.655	XLON	1522755560344849
17/09/26 15:29:30	252	£35.655	XLON	1522755560344853
17/09/26 15:29:32	675	£35.660	XLON	1522755560344860
17/09/26 15:29:32	120	£35.660	XLON	1522755560344861
17/09/26 15:29:32	320	£35.660	XLON	1522755560344862
17/09/26 15:29:32	324	£35.660	XLON	1522755560344871
17/09/26 15:29:43	985	£35.675	XLON	1522755560344912
17/09/26 15:29:44	315	£35.680	XLON	1522755560344919
17/09/26 15:29:56	147	£35.680	XLON	1522755560344984
17/09/26 15:29:56	201	£35.680	XLON	1522755560344985
17/09/26 15:30:04	445	£35.680	XLON	1522755560345024
17/09/26 15:30:07	334	£35.680	XLON	1522755560345059
17/09/26 15:30:10	32	£35.675	XLON	1522755560345097
17/09/26 15:30:10	145	£35.675	XLON	1522755560345116
17/09/26 15:30:10	114	£35.675	XLON	1522755560345117
17/09/26 15:30:12	443	£35.670	XLON	1522755560345125
17/09/26 15:30:18	309	£35.675	XLON	1522755560345165
17/09/26 15:30:28	758	£35.670	XLON	1522755560345207
17/09/26 15:30:28	589	£35.670	XLON	1522755560345208
17/09/26 15:30:28	93	£35.670	XLON	1522755560345209
17/09/26 15:30:40	435	£35.665	XLON	1522755560345263
17/09/26 15:30:40	246	£35.665	XLON	1522755560345264
17/09/26 15:30:40	414	£35.660	XLON	1522755560345265
17/09/26 15:30:48	478	£35.665	XLON	1522755560345303
17/09/26 15:31:00	150	£35.670	XLON	1522755560345345
17/09/26 15:31:00	546	£35.670	XLON	1522755560345346
17/09/26 15:31:00	371	£35.670	XLON	1522755560345347
17/09/26 15:31:00	326	£35.670	XLON	1522755560345348
17/09/26 15:31:14	682	£35.670	XLON	1522755560345439
17/09/26 15:31:21	271	£35.665	XLON	1522755560345515
17/09/26 15:31:21	265	£35.655	XLON	1522755560345518
17/09/26 15:31:21	4	£35.655	XLON	1522755560345519
17/09/26 15:31:31	331	£35.660	XLON	1522755560345579
17/09/26 15:31:34	167	£35.660	XLON	1522755560345631
17/09/26 15:31:34	92	£35.660	XLON	1522755560345632
17/09/26 15:31:34	358	£35.660	XLON	1522755560345633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:31:43	617	£35.665	XLON	1522755560345670
17/09/26 15:31:43	160	£35.665	XLON	1522755560345671
17/09/26 15:31:47	341	£35.665	XLON	1522755560345693
17/09/26 15:32:01	151	£35.660	XLON	1522755560345736
17/09/26 15:32:01	252	£35.660	XLON	1522755560345737
17/09/26 15:32:01	372	£35.660	XLON	1522755560345738
17/09/26 15:32:01	150	£35.660	XLON	1522755560345739
17/09/26 15:32:02	438	£35.655	XLON	1522755560345742
17/09/26 15:32:09	299	£35.655	XLON	1522755560345779
17/09/26 15:32:17	259	£35.660	XLON	1522755560345843
17/09/26 15:32:17	504	£35.660	XLON	1522755560345844
17/09/26 15:32:21	150	£35.660	XLON	1522755560345864
17/09/26 15:32:21	303	£35.660	XLON	1522755560345865
17/09/26 15:32:30	204	£35.660	XLON	1522755560345899
17/09/26 15:32:30	135	£35.660	XLON	1522755560345900
17/09/26 15:32:39	2	£35.680	XLON	1522755560345975
17/09/26 15:32:39	1,246	£35.680	XLON	1522755560345976
17/09/26 15:32:40	274	£35.675	XLON	1522755560345982
17/09/26 15:32:46	420	£35.675	XLON	1522755560345999
17/09/26 15:32:46	3	£35.675	XLON	1522755560346000
17/09/26 15:32:55	336	£35.675	XLON	1522755560346014
17/09/26 15:32:55	20	£35.675	XLON	1522755560346015
17/09/26 15:33:07	336	£35.680	XLON	1522755560346069
17/09/26 15:33:07	1,620	£35.680	XLON	1522755560346070
17/09/26 15:33:12	399	£35.675	XLON	1522755560346118
17/09/26 15:33:12	11	£35.675	XLON	1522755560346119
17/09/26 15:33:34	399	£35.675	XLON	1522755560346198
17/09/26 15:33:34	14	£35.675	XLON	1522755560346199
17/09/26 15:33:34	143	£35.675	XLON	1522755560346200
17/09/26 15:33:34	525	£35.675	XLON	1522755560346201
17/09/26 15:33:34	158	£35.675	XLON	1522755560346202
17/09/26 15:33:38	265	£35.675	XLON	1522755560346205
17/09/26 15:33:42	336	£35.675	XLON	1522755560346222
17/09/26 15:33:42	5	£35.675	XLON	1522755560346223
17/09/26 15:33:50	150	£35.675	XLON	1522755560346289
17/09/26 15:33:50	327	£35.675	XLON	1522755560346290
17/09/26 15:33:50	371	£35.675	XLON	1522755560346291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:33:50	152	£35.675	XLON	1522755560346292
17/09/26 15:34:05	325	£35.675	XLON	1522755560346352
17/09/26 15:34:08	155	£35.675	XLON	1522755560346355
17/09/26 15:34:08	150	£35.675	XLON	1522755560346356
17/09/26 15:34:08	168	£35.675	XLON	1522755560346357
17/09/26 15:34:08	372	£35.675	XLON	1522755560346358
17/09/26 15:34:15	2	£35.670	XLON	1522755560346371
17/09/26 15:34:16	372	£35.670	XLON	1522755560346398
17/09/26 15:34:16	302	£35.670	XLON	1522755560346399
17/09/26 15:34:20	8	£35.670	XLON	1522755560346444
17/09/26 15:34:22	324	£35.670	XLON	1522755560346448
17/09/26 15:34:27	240	£35.670	XLON	1522755560346464
17/09/26 15:34:31	422	£35.675	XLON	1522755560346470
17/09/26 15:34:32	259	£35.675	XLON	1522755560346471
17/09/26 15:34:44	336	£35.675	XLON	1522755560346481
17/09/26 15:34:47	534	£35.675	XLON	1522755560346496
17/09/26 15:34:47	327	£35.675	XLON	1522755560346497
17/09/26 15:34:47	758	£35.675	XLON	1522755560346498
17/09/26 15:34:47	150	£35.675	XLON	1522755560346499
17/09/26 15:34:47	187	£35.675	XLON	1522755560346500
17/09/26 15:34:50	48	£35.685	XLON	1522755560346589
17/09/26 15:34:50	21	£35.685	XLON	1522755560346590
17/09/26 15:34:51	373	£35.685	XLON	1522755560346591
17/09/26 15:34:51	21	£35.685	XLON	1522755560346592
17/09/26 15:34:51	17	£35.685	XLON	1522755560346593
17/09/26 15:34:57	372	£35.685	XLON	1522755560346639
17/09/26 15:34:57	15	£35.685	XLON	1522755560346640
17/09/26 15:35:14	204	£35.685	XLON	1522755560346738
17/09/26 15:35:14	151	£35.685	XLON	1522755560346739
17/09/26 15:35:23	364	£35.690	XLON	1522755560346762
17/09/26 15:35:23	310	£35.690	XLON	1522755560346763
17/09/26 15:35:23	150	£35.690	XLON	1522755560346764
17/09/26 15:35:23	888	£35.690	XLON	1522755560346765
17/09/26 15:35:26	306	£35.685	XLON	1522755560346768
17/09/26 15:35:44	567	£35.690	XLON	1522755560346809
17/09/26 15:35:44	685	£35.690	XLON	1522755560346810
17/09/26 15:35:45	472	£35.685	XLON	1522755560346812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:35:54	200	£35.685	XLON	1522755560346912
17/09/26 15:35:54	106	£35.685	XLON	1522755560346913
17/09/26 15:35:56	61	£35.685	XLON	1522755560346930
17/09/26 15:35:56	214	£35.685	XLON	1522755560346931
17/09/26 15:36:03	484	£35.685	XLON	1522755560346981
17/09/26 15:36:20	8	£35.690	XLON	1522755560347101
17/09/26 15:36:23	162	£35.690	XLON	1522755560347103
17/09/26 15:36:24	168	£35.690	XLON	1522755560347112
17/09/26 15:36:24	150	£35.690	XLON	1522755560347113
17/09/26 15:36:25	255	£35.690	XLON	1522755560347117
17/09/26 15:36:27	26	£35.695	XLON	1522755560347128
17/09/26 15:36:28	153	£35.695	XLON	1522755560347142
17/09/26 15:36:28	150	£35.695	XLON	1522755560347143
17/09/26 15:36:28	372	£35.695	XLON	1522755560347144
17/09/26 15:36:28	555	£35.695	XLON	1522755560347145
17/09/26 15:36:28	289	£35.695	XLON	1522755560347146
17/09/26 15:36:34	86	£35.695	XLON	1522755560347173
17/09/26 15:36:35	200	£35.695	XLON	1522755560347174
17/09/26 15:36:35	224	£35.695	XLON	1522755560347175
17/09/26 15:36:39	10	£35.685	XLON	1522755560347186
17/09/26 15:36:39	466	£35.685	XLON	1522755560347187
17/09/26 15:36:48	200	£35.685	XLON	1522755560347235
17/09/26 15:36:49	200	£35.685	XLON	1522755560347238
17/09/26 15:36:49	76	£35.685	XLON	1522755560347239
17/09/26 15:36:58	357	£35.695	XLON	1522755560347259
17/09/26 15:36:58	4	£35.695	XLON	1522755560347260
17/09/26 15:37:00	809	£35.695	XLON	1522755560347275
17/09/26 15:37:00	150	£35.695	XLON	1522755560347276
17/09/26 15:37:00	160	£35.695	XLON	1522755560347277
17/09/26 15:37:00	107	£35.695	XLON	1522755560347278
17/09/26 15:37:17	200	£35.685	XLON	1522755560347433
17/09/26 15:37:17	267	£35.685	XLON	1522755560347434
17/09/26 15:37:26	563	£35.685	XLON	1522755560347501
17/09/26 15:37:26	410	£35.685	XLON	1522755560347511
17/09/26 15:37:26	72	£35.685	XLON	1522755560347512
17/09/26 15:37:31	429	£35.685	XLON	1522755560347541
17/09/26 15:37:38	8	£35.685	XLON	1522755560347572

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:37:38	1,360	£35.695	XLON	1522755560347595
17/09/26 15:37:47	200	£35.705	XLON	1522755560347650
17/09/26 15:37:47	213	£35.705	XLON	1522755560347651
17/09/26 15:37:56	273	£35.705	XLON	1522755560347682
17/09/26 15:37:57	11	£35.705	XLON	1522755560347683
17/09/26 15:38:02	394	£35.700	XLON	1522755560347740
17/09/26 15:38:02	253	£35.700	XLON	1522755560347741
17/09/26 15:38:08	504	£35.705	XLON	1522755560347788
17/09/26 15:38:14	557	£35.700	XLON	1522755560347839
17/09/26 15:38:20	336	£35.705	XLON	1522755560347846
17/09/26 15:38:28	13	£35.705	XLON	1522755560347866
17/09/26 15:38:28	758	£35.705	XLON	1522755560347867
17/09/26 15:38:28	40	£35.705	XLON	1522755560347868
17/09/26 15:38:36	758	£35.700	XLON	1522755560347894
17/09/26 15:38:36	168	£35.700	XLON	1522755560347895
17/09/26 15:38:37	420	£35.695	XLON	1522755560347898
17/09/26 15:39:00	171	£35.705	XLON	1522755560348024
17/09/26 15:39:03	372	£35.705	XLON	1522755560348026
17/09/26 15:39:03	824	£35.705	XLON	1522755560348027
17/09/26 15:39:03	150	£35.705	XLON	1522755560348028
17/09/26 15:39:06	319	£35.700	XLON	1522755560348045
17/09/26 15:39:10	168	£35.695	XLON	1522755560348051
17/09/26 15:39:10	91	£35.695	XLON	1522755560348052
17/09/26 15:39:13	290	£35.695	XLON	1522755560348056
17/09/26 15:39:21	260	£35.695	XLON	1522755560348090
17/09/26 15:39:21	200	£35.695	XLON	1522755560348091
17/09/26 15:39:21	59	£35.695	XLON	1522755560348092
17/09/26 15:39:24	119	£35.695	XLON	1522755560348100
17/09/26 15:39:24	346	£35.695	XLON	1522755560348101
17/09/26 15:39:30	162	£35.695	XLON	1522755560348122
17/09/26 15:39:30	758	£35.695	XLON	1522755560348123
17/09/26 15:39:30	222	£35.695	XLON	1522755560348124
17/09/26 15:39:47	200	£35.715	XLON	1522755560348220
17/09/26 15:39:50	76	£35.715	XLON	1522755560348234
17/09/26 15:39:52	758	£35.715	XLON	1522755560348240
17/09/26 15:39:52	372	£35.715	XLON	1522755560348241
17/09/26 15:39:55	400	£35.715	XLON	1522755560348246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:40:06	483	£35.710	XLON	1522755560348319
17/09/26 15:40:08	270	£35.710	XLON	1522755560348346
17/09/26 15:40:09	309	£35.705	XLON	1522755560348350
17/09/26 15:40:14	252	£35.705	XLON	1522755560348379
17/09/26 15:40:14	15	£35.705	XLON	1522755560348380
17/09/26 15:40:20	160	£35.700	XLON	1522755560348398
17/09/26 15:40:20	903	£35.700	XLON	1522755560348399
17/09/26 15:40:20	499	£35.700	XLON	1522755560348400
17/09/26 15:40:38	145	£35.700	XLON	1522755560348466
17/09/26 15:40:53	173	£35.705	XLON	1522755560348507
17/09/26 15:40:53	336	£35.705	XLON	1522755560348508
17/09/26 15:40:53	3	£35.705	XLON	1522755560348509
17/09/26 15:40:53	565	£35.705	XLON	1522755560348510
17/09/26 15:40:53	218	£35.705	XLON	1522755560348511
17/09/26 15:40:53	758	£35.705	XLON	1522755560348512
17/09/26 15:41:00	315	£35.705	XLON	1522755560348528
17/09/26 15:41:00	99	£35.705	XLON	1522755560348529
17/09/26 15:41:10	1	£35.705	XLON	1522755560348622
17/09/26 15:41:13	824	£35.705	XLON	1522755560348644
17/09/26 15:41:13	556	£35.705	XLON	1522755560348645
17/09/26 15:41:23	146	£35.700	XLON	1522755560348670
17/09/26 15:41:23	113	£35.700	XLON	1522755560348671
17/09/26 15:41:29	504	£35.695	XLON	1522755560348697
17/09/26 15:41:29	6	£35.695	XLON	1522755560348698
17/09/26 15:41:29	758	£35.695	XLON	1522755560348699
17/09/26 15:41:29	144	£35.695	XLON	1522755560348700
17/09/26 15:41:29	150	£35.695	XLON	1522755560348701
17/09/26 15:41:29	140	£35.695	XLON	1522755560348702
17/09/26 15:41:40	262	£35.700	XLON	1522755560348769
17/09/26 15:41:59	32	£35.710	XLON	1522755560348868
17/09/26 15:41:59	246	£35.710	XLON	1522755560348869
17/09/26 15:41:59	1,561	£35.710	XLON	1522755560348870
17/09/26 15:42:11	160	£35.725	XLON	1522755560348943
17/09/26 15:42:19	152	£35.725	XLON	1522755560348953
17/09/26 15:42:20	171	£35.725	XLON	1522755560348956
17/09/26 15:42:20	332	£35.725	XLON	1522755560348957
17/09/26 15:42:21	154	£35.725	XLON	1522755560348958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:42:21	105	£35.725	XLON	1522755560348959
17/09/26 15:42:21	526	£35.725	XLON	1522755560348960
17/09/26 15:42:29	290	£35.720	XLON	1522755560348968
17/09/26 15:42:29	151	£35.720	XLON	1522755560348969
17/09/26 15:42:29	108	£35.720	XLON	1522755560348970
17/09/26 15:42:34	288	£35.720	XLON	1522755560348978
17/09/26 15:42:41	150	£35.720	XLON	1522755560348994
17/09/26 15:42:41	701	£35.720	XLON	1522755560348995
17/09/26 15:42:44	18	£35.720	XLON	1522755560348999
17/09/26 15:42:44	451	£35.720	XLON	1522755560349000
17/09/26 15:42:44	2	£35.720	XLON	1522755560349001
17/09/26 15:42:56	758	£35.725	XLON	1522755560349042
17/09/26 15:42:56	455	£35.725	XLON	1522755560349043
17/09/26 15:42:59	126	£35.720	XLON	1522755560349044
17/09/26 15:42:59	231	£35.720	XLON	1522755560349045
17/09/26 15:43:10	143	£35.725	XLON	1522755560349103
17/09/26 15:43:10	191	£35.725	XLON	1522755560349104
17/09/26 15:43:16	758	£35.725	XLON	1522755560349125
17/09/26 15:43:16	148	£35.725	XLON	1522755560349126
17/09/26 15:43:16	348	£35.725	XLON	1522755560349127
17/09/26 15:43:16	64	£35.725	XLON	1522755560349128
17/09/26 15:43:19	449	£35.720	XLON	1522755560349131
17/09/26 15:43:27	139	£35.720	XLON	1522755560349193
17/09/26 15:43:27	242	£35.720	XLON	1522755560349194
17/09/26 15:43:40	84	£35.720	XLON	1522755560349272
17/09/26 15:43:40	2	£35.720	XLON	1522755560349273
17/09/26 15:43:40	261	£35.720	XLON	1522755560349274
17/09/26 15:43:56	585	£35.725	XLON	1522755560349322
17/09/26 15:43:56	372	£35.725	XLON	1522755560349323
17/09/26 15:43:57	585	£35.725	XLON	1522755560349324
17/09/26 15:43:57	333	£35.725	XLON	1522755560349325
17/09/26 15:44:03	20	£35.730	XLON	1522755560349353
17/09/26 15:44:05	205	£35.730	XLON	1522755560349370
17/09/26 15:44:05	168	£35.730	XLON	1522755560349371
17/09/26 15:44:19	148	£35.740	XLON	1522755560349455
17/09/26 15:44:19	327	£35.740	XLON	1522755560349456
17/09/26 15:44:19	341	£35.740	XLON	1522755560349457

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:44:20	150	£35.740	XLON	1522755560349463
17/09/26 15:44:20	168	£35.740	XLON	1522755560349470
17/09/26 15:44:20	91	£35.740	XLON	1522755560349471
17/09/26 15:44:43	541	£35.740	XLON	1522755560349567
17/09/26 15:44:43	758	£35.740	XLON	1522755560349568
17/09/26 15:44:43	399	£35.740	XLON	1522755560349569
17/09/26 15:44:43	150	£35.740	XLON	1522755560349570
17/09/26 15:44:43	108	£35.740	XLON	1522755560349571
17/09/26 15:44:54	789	£35.740	XLON	1522755560349649
17/09/26 15:44:54	609	£35.740	XLON	1522755560349650
17/09/26 15:44:54	558	£35.740	XLON	1522755560349651
17/09/26 15:44:57	472	£35.735	XLON	1522755560349656
17/09/26 15:45:14	365	£35.745	XLON	1522755560349731
17/09/26 15:45:19	637	£35.745	XLON	1522755560349753
17/09/26 15:45:35	163	£35.755	XLON	1522755560349841
17/09/26 15:45:35	758	£35.755	XLON	1522755560349842
17/09/26 15:45:36	157	£35.755	XLON	1522755560349844
17/09/26 15:45:36	102	£35.755	XLON	1522755560349845
17/09/26 15:45:41	617	£35.755	XLON	1522755560349857
17/09/26 15:45:45	315	£35.755	XLON	1522755560349865
17/09/26 15:45:45	4	£35.755	XLON	1522755560349866
17/09/26 15:45:56	548	£35.755	XLON	1522755560349901
17/09/26 15:45:56	318	£35.755	XLON	1522755560349905
17/09/26 15:45:59	546	£35.750	XLON	1522755560349913
17/09/26 15:45:59	306	£35.750	XLON	1522755560349914
17/09/26 15:46:00	418	£35.745	XLON	1522755560349915
17/09/26 15:46:18	149	£35.745	XLON	1522755560349995
17/09/26 15:46:19	237	£35.745	XLON	1522755560349996
17/09/26 15:46:20	544	£35.745	XLON	1522755560350010
17/09/26 15:46:39	129	£35.750	XLON	1522755560350056
17/09/26 15:46:39	210	£35.750	XLON	1522755560350057
17/09/26 15:46:39	253	£35.750	XLON	1522755560350058
17/09/26 15:46:39	371	£35.750	XLON	1522755560350059
17/09/26 15:46:39	143	£35.750	XLON	1522755560350060
17/09/26 15:46:39	413	£35.745	XLON	1522755560350065
17/09/26 15:46:50	302	£35.745	XLON	1522755560350130
17/09/26 15:46:50	150	£35.745	XLON	1522755560350131

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:46:50	758	£35.745	XLON	1522755560350132
17/09/26 15:46:50	454	£35.745	XLON	1522755560350133
17/09/26 15:46:50	135	£35.745	XLON	1522755560350134
17/09/26 15:47:18	150	£35.755	XLON	1522755560350222
17/09/26 15:47:18	898	£35.755	XLON	1522755560350223
17/09/26 15:47:18	218	£35.755	XLON	1522755560350224
17/09/26 15:47:34	354	£35.755	XLON	1522755560350252
17/09/26 15:47:34	758	£35.755	XLON	1522755560350253
17/09/26 15:47:34	150	£35.755	XLON	1522755560350254
17/09/26 15:47:34	372	£35.755	XLON	1522755560350255
17/09/26 15:47:40	297	£35.755	XLON	1522755560350280
17/09/26 15:47:40	602	£35.755	XLON	1522755560350281
17/09/26 15:47:53	200	£35.760	XLON	1522755560350388
17/09/26 15:47:54	174	£35.760	XLON	1522755560350389
17/09/26 15:47:54	200	£35.760	XLON	1522755560350392
17/09/26 15:47:54	739	£35.760	XLON	1522755560350393
17/09/26 15:48:00	427	£35.755	XLON	1522755560350422
17/09/26 15:48:06	200	£35.745	XLON	1522755560350466
17/09/26 15:48:06	271	£35.745	XLON	1522755560350467
17/09/26 15:48:15	271	£35.740	XLON	1522755560350485
17/09/26 15:48:15	64	£35.740	XLON	1522755560350486
17/09/26 15:48:20	321	£35.740	XLON	1522755560350514
17/09/26 15:48:21	249	£35.740	XLON	1522755560350515
17/09/26 15:48:32	758	£35.740	XLON	1522755560350550
17/09/26 15:48:32	327	£35.740	XLON	1522755560350551
17/09/26 15:48:36	40	£35.735	XLON	1522755560350561
17/09/26 15:48:36	366	£35.735	XLON	1522755560350562
17/09/26 15:49:01	372	£35.740	XLON	1522755560350637
17/09/26 15:49:01	327	£35.740	XLON	1522755560350638
17/09/26 15:49:01	441	£35.740	XLON	1522755560350639
17/09/26 15:49:01	150	£35.740	XLON	1522755560350640
17/09/26 15:49:02	340	£35.740	XLON	1522755560350644
17/09/26 15:49:03	372	£35.740	XLON	1522755560350645
17/09/26 15:49:03	372	£35.740	XLON	1522755560350646
17/09/26 15:49:03	150	£35.740	XLON	1522755560350647
17/09/26 15:49:08	80	£35.745	XLON	1522755560350693
17/09/26 15:49:08	60	£35.745	XLON	1522755560350694

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:49:08	40	£35.745	XLON	1522755560350695
17/09/26 15:49:08	22	£35.745	XLON	1522755560350696
17/09/26 15:49:08	80	£35.745	XLON	1522755560350697
17/09/26 15:49:08	20	£35.745	XLON	1522755560350698
17/09/26 15:49:08	80	£35.745	XLON	1522755560350699
17/09/26 15:49:08	131	£35.745	XLON	1522755560350700
17/09/26 15:49:11	220	£35.745	XLON	1522755560350723
17/09/26 15:49:11	63	£35.745	XLON	1522755560350724
17/09/26 15:49:18	429	£35.745	XLON	1522755560350761
17/09/26 15:49:30	331	£35.745	XLON	1522755560350781
17/09/26 15:49:30	152	£35.745	XLON	1522755560350782
17/09/26 15:49:30	150	£35.745	XLON	1522755560350783
17/09/26 15:49:30	62	£35.745	XLON	1522755560350784
17/09/26 15:49:30	246	£35.745	XLON	1522755560350785
17/09/26 15:49:39	51	£35.735	XLON	1522755560350807
17/09/26 15:49:39	100	£35.735	XLON	1522755560350808
17/09/26 15:49:46	9	£35.740	XLON	1522755560350825
17/09/26 15:49:54	117	£35.745	XLON	1522755560350834
17/09/26 15:49:55	251	£35.745	XLON	1522755560350841
17/09/26 15:49:55	758	£35.745	XLON	1522755560350842
17/09/26 15:49:55	148	£35.745	XLON	1522755560350843
17/09/26 15:49:55	758	£35.745	XLON	1522755560350844
17/09/26 15:49:55	377	£35.745	XLON	1522755560350845
17/09/26 15:50:10	240	£35.740	XLON	1522755560350877
17/09/26 15:50:10	150	£35.740	XLON	1522755560350878
17/09/26 15:50:10	290	£35.740	XLON	1522755560350879
17/09/26 15:50:10	600	£35.740	XLON	1522755560350880
17/09/26 15:50:10	56	£35.740	XLON	1522755560350881
17/09/26 15:50:23	5	£35.740	XLON	1522755560350934
17/09/26 15:50:24	148	£35.740	XLON	1522755560350935
17/09/26 15:50:24	758	£35.740	XLON	1522755560350936
17/09/26 15:50:24	336	£35.735	XLON	1522755560350937
17/09/26 15:50:24	11	£35.735	XLON	1522755560350938
17/09/26 15:50:37	431	£35.740	XLON	1522755560351021
17/09/26 15:50:42	154	£35.740	XLON	1522755560351085
17/09/26 15:50:42	758	£35.740	XLON	1522755560351086
17/09/26 15:50:42	386	£35.740	XLON	1522755560351087

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:50:42	58	£35.740	XLON	1522755560351088
17/09/26 15:50:55	321	£35.740	XLON	1522755560351133
17/09/26 15:51:00	150	£35.740	XLON	1522755560351150
17/09/26 15:51:01	259	£35.740	XLON	1522755560351151
17/09/26 15:51:03	413	£35.730	XLON	1522755560351172
17/09/26 15:51:10	429	£35.725	XLON	1522755560351209
17/09/26 15:51:10	758	£35.725	XLON	1522755560351210
17/09/26 15:51:10	240	£35.725	XLON	1522755560351211
17/09/26 15:51:35	294	£35.730	XLON	1522755560351278
17/09/26 15:51:35	758	£35.730	XLON	1522755560351279
17/09/26 15:51:35	150	£35.730	XLON	1522755560351280
17/09/26 15:51:35	531	£35.730	XLON	1522755560351281
17/09/26 15:51:50	945	£35.725	XLON	1522755560351310
17/09/26 15:51:50	53	£35.725	XLON	1522755560351311
17/09/26 15:52:08	458	£35.730	XLON	1522755560351344
17/09/26 15:52:10	150	£35.730	XLON	1522755560351352
17/09/26 15:52:10	758	£35.730	XLON	1522755560351353
17/09/26 15:52:35	758	£35.735	XLON	1522755560351475
17/09/26 15:52:35	47	£35.735	XLON	1522755560351476
17/09/26 15:52:35	265	£35.735	XLON	1522755560351477
17/09/26 15:52:35	462	£35.735	XLON	1522755560351481
17/09/26 15:52:35	150	£35.735	XLON	1522755560351482
17/09/26 15:52:35	758	£35.735	XLON	1522755560351483
17/09/26 15:52:41	164	£35.735	XLON	1522755560351520
17/09/26 15:52:48	490	£35.730	XLON	1522755560351549
17/09/26 15:52:48	128	£35.730	XLON	1522755560351550
17/09/26 15:52:48	730	£35.730	XLON	1522755560351551
17/09/26 15:52:55	356	£35.720	XLON	1522755560351597
17/09/26 15:52:55	161	£35.715	XLON	1522755560351604
17/09/26 15:52:56	34	£35.715	XLON	1522755560351607
17/09/26 15:52:56	209	£35.715	XLON	1522755560351609
17/09/26 15:53:05	561	£35.715	XLON	1522755560351660
17/09/26 15:53:45	758	£35.720	XLON	1522755560351876
17/09/26 15:53:45	163	£35.720	XLON	1522755560351877
17/09/26 15:53:45	266	£35.720	XLON	1522755560351878
17/09/26 15:53:45	129	£35.720	XLON	1522755560351883
17/09/26 15:53:45	758	£35.720	XLON	1522755560351884

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:53:45	105	£35.720	XLON	1522755560351885
17/09/26 15:53:46	758	£35.720	XLON	1522755560351888
17/09/26 15:53:47	255	£35.720	XLON	1522755560351894
17/09/26 15:53:50	117	£35.715	XLON	1522755560351906
17/09/26 15:53:50	177	£35.715	XLON	1522755560351907
17/09/26 15:54:03	629	£35.710	XLON	1522755560351956
17/09/26 15:54:03	497	£35.710	XLON	1522755560351957
17/09/26 15:54:10	500	£35.710	XLON	1522755560351995
17/09/26 15:54:10	415	£35.710	XLON	1522755560351996
17/09/26 15:54:15	463	£35.705	XLON	1522755560352011
17/09/26 15:54:20	470	£35.705	XLON	1522755560352035
17/09/26 15:54:32	462	£35.700	XLON	1522755560352087
17/09/26 15:54:32	18	£35.700	XLON	1522755560352088
17/09/26 15:54:32	106	£35.700	XLON	1522755560352089
17/09/26 15:54:32	509	£35.700	XLON	1522755560352090
17/09/26 15:54:40	758	£35.700	XLON	1522755560352123
17/09/26 15:54:40	110	£35.700	XLON	1522755560352124
17/09/26 15:54:40	113	£35.700	XLON	1522755560352125
17/09/26 15:54:40	201	£35.700	XLON	1522755560352126
17/09/26 15:54:43	360	£35.690	XLON	1522755560352138
17/09/26 15:54:43	32	£35.690	XLON	1522755560352140
17/09/26 15:54:57	387	£35.695	XLON	1522755560352198
17/09/26 15:54:57	33	£35.695	XLON	1522755560352199
17/09/26 15:55:18	308	£35.695	XLON	1522755560352275
17/09/26 15:55:18	360	£35.695	XLON	1522755560352280
17/09/26 15:55:18	291	£35.695	XLON	1522755560352281
17/09/26 15:55:18	150	£35.695	XLON	1522755560352282
17/09/26 15:55:18	150	£35.695	XLON	1522755560352283
17/09/26 15:55:18	290	£35.695	XLON	1522755560352285
17/09/26 15:55:18	327	£35.695	XLON	1522755560352286
17/09/26 15:55:19	388	£35.695	XLON	1522755560352291
17/09/26 15:55:20	492	£35.695	XLON	1522755560352301
17/09/26 15:55:32	294	£35.695	XLON	1522755560352362
17/09/26 15:55:32	7	£35.695	XLON	1522755560352363
17/09/26 15:55:32	3	£35.695	XLON	1522755560352364
17/09/26 15:55:39	162	£35.700	XLON	1522755560352395
17/09/26 15:55:41	273	£35.705	XLON	1522755560352402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:55:41	4	£35.705	XLON	1522755560352403
17/09/26 15:55:57	780	£35.710	XLON	1522755560352454
17/09/26 15:55:58	61	£35.710	XLON	1522755560352455
17/09/26 15:56:07	426	£35.715	XLON	1522755560352497
17/09/26 15:56:07	758	£35.715	XLON	1522755560352498
17/09/26 15:56:18	365	£35.715	XLON	1522755560352573
17/09/26 15:56:18	575	£35.715	XLON	1522755560352577
17/09/26 15:56:18	839	£35.715	XLON	1522755560352578
17/09/26 15:56:18	159	£35.715	XLON	1522755560352579
17/09/26 15:56:18	30	£35.715	XLON	1522755560352580
17/09/26 15:56:33	4	£35.725	XLON	1522755560352685
17/09/26 15:56:33	415	£35.725	XLON	1522755560352686
17/09/26 15:56:33	170	£35.725	XLON	1522755560352687
17/09/26 15:56:33	853	£35.725	XLON	1522755560352688
17/09/26 15:56:40	418	£35.725	XLON	1522755560352708
17/09/26 15:56:50	585	£35.725	XLON	1522755560352737
17/09/26 15:56:50	150	£35.725	XLON	1522755560352738
17/09/26 15:56:50	211	£35.725	XLON	1522755560352739
17/09/26 15:57:00	150	£35.725	XLON	1522755560352750
17/09/26 15:57:00	189	£35.725	XLON	1522755560352751
17/09/26 15:57:00	758	£35.725	XLON	1522755560352752
17/09/26 15:57:00	455	£35.725	XLON	1522755560352753
17/09/26 15:57:20	668	£35.720	XLON	1522755560352820
17/09/26 15:57:20	218	£35.720	XLON	1522755560352821
17/09/26 15:57:20	375	£35.720	XLON	1522755560352822
17/09/26 15:57:20	316	£35.715	XLON	1522755560352823
17/09/26 15:57:40	462	£35.725	XLON	1522755560352929
17/09/26 15:57:42	504	£35.725	XLON	1522755560353006
17/09/26 15:57:42	758	£35.725	XLON	1522755560353007
17/09/26 15:57:42	30	£35.725	XLON	1522755560353008
17/09/26 15:57:58	775	£35.730	XLON	1522755560353124
17/09/26 15:57:58	150	£35.730	XLON	1522755560353125
17/09/26 15:58:01	477	£35.730	XLON	1522755560353128
17/09/26 15:58:08	385	£35.725	XLON	1522755560353158
17/09/26 15:58:15	78	£35.730	XLON	1522755560353229
17/09/26 15:58:15	226	£35.730	XLON	1522755560353230
17/09/26 15:58:17	531	£35.730	XLON	1522755560353235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:58:17	507	£35.730	XLON	1522755560353236
17/09/26 15:58:30	145	£35.735	XLON	1522755560353304
17/09/26 15:58:33	275	£35.735	XLON	1522755560353327
17/09/26 15:58:35	595	£35.735	XLON	1522755560353343
17/09/26 15:58:40	155	£35.740	XLON	1522755560353377
17/09/26 15:58:44	159	£35.740	XLON	1522755560353419
17/09/26 15:58:44	100	£35.740	XLON	1522755560353420
17/09/26 15:58:44	148	£35.740	XLON	1522755560353421
17/09/26 15:58:44	644	£35.740	XLON	1522755560353422
17/09/26 15:58:48	320	£35.735	XLON	1522755560353426
17/09/26 15:58:57	48	£35.740	XLON	1522755560353483
17/09/26 15:58:57	765	£35.740	XLON	1522755560353484
17/09/26 15:58:57	336	£35.740	XLON	1522755560353485
17/09/26 15:58:57	250	£35.740	XLON	1522755560353486
17/09/26 15:59:03	465	£35.735	XLON	1522755560353508
17/09/26 15:59:17	712	£35.730	XLON	1522755560353551
17/09/26 15:59:36	252	£35.730	XLON	1522755560353722
17/09/26 15:59:36	712	£35.730	XLON	1522755560353723
17/09/26 15:59:36	151	£35.730	XLON	1522755560353724
17/09/26 15:59:37	369	£35.730	XLON	1522755560353725
17/09/26 15:59:41	149	£35.730	XLON	1522755560353749
17/09/26 15:59:41	546	£35.730	XLON	1522755560353750
17/09/26 15:59:41	80	£35.730	XLON	1522755560353751
17/09/26 15:59:50	169	£35.730	XLON	1522755560353781
17/09/26 15:59:50	90	£35.730	XLON	1522755560353782
17/09/26 15:59:51	167	£35.730	XLON	1522755560353783
17/09/26 15:59:51	92	£35.730	XLON	1522755560353784
17/09/26 15:59:53	334	£35.725	XLON	1522755560353793
17/09/26 15:59:59	629	£35.725	XLON	1522755560353816
17/09/26 16:00:11	70	£35.720	XLON	1522755560353953
17/09/26 16:00:11	758	£35.720	XLON	1522755560353954
17/09/26 16:00:11	150	£35.720	XLON	1522755560353955
17/09/26 16:00:11	146	£35.720	XLON	1522755560353956
17/09/26 16:00:12	350	£35.715	XLON	1522755560353959
17/09/26 16:00:20	354	£35.720	XLON	1522755560353995
17/09/26 16:00:24	150	£35.715	XLON	1522755560354017
17/09/26 16:00:24	109	£35.715	XLON	1522755560354018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:00:25	294	£35.710	XLON	1522755560354021
17/09/26 16:00:30	306	£35.710	XLON	1522755560354042
17/09/26 16:00:34	163	£35.710	XLON	1522755560354064
17/09/26 16:00:34	96	£35.710	XLON	1522755560354065
17/09/26 16:00:34	387	£35.710	XLON	1522755560354078
17/09/26 16:00:39	369	£35.700	XLON	1522755560354111
17/09/26 16:00:44	241	£35.700	XLON	1522755560354135
17/09/26 16:01:05	758	£35.705	XLON	1522755560354309
17/09/26 16:01:06	150	£35.705	XLON	1522755560354311
17/09/26 16:01:06	758	£35.705	XLON	1522755560354312
17/09/26 16:01:06	420	£35.705	XLON	1522755560354313
17/09/26 16:01:06	168	£35.705	XLON	1522755560354314
17/09/26 16:01:10	161	£35.705	XLON	1522755560354316
17/09/26 16:01:10	758	£35.705	XLON	1522755560354317
17/09/26 16:01:10	163	£35.705	XLON	1522755560354318
17/09/26 16:01:10	133	£35.705	XLON	1522755560354319
17/09/26 16:01:22	417	£35.695	XLON	1522755560354369
17/09/26 16:01:27	9	£35.695	XLON	1522755560354405
17/09/26 16:01:37	383	£35.695	XLON	1522755560354439
17/09/26 16:01:38	758	£35.695	XLON	1522755560354446
17/09/26 16:01:38	150	£35.695	XLON	1522755560354447
17/09/26 16:01:38	135	£35.695	XLON	1522755560354448
17/09/26 16:01:38	548	£35.695	XLON	1522755560354449
17/09/26 16:01:49	189	£35.695	XLON	1522755560354474
17/09/26 16:01:56	294	£35.695	XLON	1522755560354512
17/09/26 16:01:56	9	£35.695	XLON	1522755560354513
17/09/26 16:01:56	259	£35.695	XLON	1522755560354514
17/09/26 16:01:56	372	£35.695	XLON	1522755560354515
17/09/26 16:02:21	173	£35.695	XLON	1522755560354673
17/09/26 16:02:21	758	£35.695	XLON	1522755560354674
17/09/26 16:02:21	21	£35.695	XLON	1522755560354675
17/09/26 16:02:21	150	£35.695	XLON	1522755560354677
17/09/26 16:02:21	205	£35.695	XLON	1522755560354678
17/09/26 16:02:21	758	£35.695	XLON	1522755560354679
17/09/26 16:02:22	178	£35.695	XLON	1522755560354680
17/09/26 16:02:22	720	£35.695	XLON	1522755560354681
17/09/26 16:02:23	38	£35.695	XLON	1522755560354720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:02:23	24	£35.695	XLON	1522755560354725
17/09/26 16:02:25	292	£35.695	XLON	1522755560354726
17/09/26 16:02:43	451	£35.705	XLON	1522755560354830
17/09/26 16:02:43	201	£35.705	XLON	1522755560354834
17/09/26 16:02:43	150	£35.705	XLON	1522755560354835
17/09/26 16:02:43	161	£35.705	XLON	1522755560354836
17/09/26 16:02:43	399	£35.705	XLON	1522755560354837
17/09/26 16:02:49	295	£35.705	XLON	1522755560354857
17/09/26 16:02:59	358	£35.710	XLON	1522755560354885
17/09/26 16:02:59	1,074	£35.710	XLON	1522755560354886
17/09/26 16:03:09	385	£35.705	XLON	1522755560354923
17/09/26 16:03:09	45	£35.705	XLON	1522755560354924
17/09/26 16:03:16	13	£35.710	XLON	1522755560354937
17/09/26 16:03:16	453	£35.710	XLON	1522755560354938
17/09/26 16:03:16	57	£35.710	XLON	1522755560354939
17/09/26 16:03:19	511	£35.705	XLON	1522755560354942
17/09/26 16:03:22	459	£35.705	XLON	1522755560354951
17/09/26 16:03:34	361	£35.715	XLON	1522755560355017
17/09/26 16:03:35	450	£35.715	XLON	1522755560355028
17/09/26 16:03:35	396	£35.715	XLON	1522755560355029
17/09/26 16:03:53	251	£35.715	XLON	1522755560355063
17/09/26 16:03:53	276	£35.715	XLON	1522755560355064
17/09/26 16:03:53	150	£35.715	XLON	1522755560355065
17/09/26 16:04:04	252	£35.725	XLON	1522755560355169
17/09/26 16:04:04	173	£35.725	XLON	1522755560355170
17/09/26 16:04:04	231	£35.725	XLON	1522755560355174
17/09/26 16:04:04	231	£35.725	XLON	1522755560355175
17/09/26 16:04:04	150	£35.725	XLON	1522755560355176
17/09/26 16:04:05	758	£35.720	XLON	1522755560355182
17/09/26 16:04:05	150	£35.720	XLON	1522755560355183
17/09/26 16:04:15	169	£35.720	XLON	1522755560355202
17/09/26 16:04:15	135	£35.720	XLON	1522755560355203
17/09/26 16:04:15	350	£35.720	XLON	1522755560355204
17/09/26 16:04:15	147	£35.720	XLON	1522755560355205
17/09/26 16:04:15	112	£35.720	XLON	1522755560355206
17/09/26 16:04:16	315	£35.715	XLON	1522755560355207
17/09/26 16:04:16	25	£35.715	XLON	1522755560355208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:04:16	65	£35.715	XLON	1522755560355209
17/09/26 16:04:22	153	£35.710	XLON	1522755560355277
17/09/26 16:04:34	17	£35.715	XLON	1522755560355354
17/09/26 16:04:35	462	£35.715	XLON	1522755560355370
17/09/26 16:04:35	42	£35.715	XLON	1522755560355371
17/09/26 16:04:35	3	£35.715	XLON	1522755560355372
17/09/26 16:04:35	575	£35.715	XLON	1522755560355373
17/09/26 16:04:35	218	£35.715	XLON	1522755560355374
17/09/26 16:04:45	296	£35.715	XLON	1522755560355412
17/09/26 16:04:45	758	£35.715	XLON	1522755560355415
17/09/26 16:04:45	306	£35.715	XLON	1522755560355416
17/09/26 16:04:52	20	£35.720	XLON	1522755560355423
17/09/26 16:04:53	543	£35.720	XLON	1522755560355425
17/09/26 16:04:58	483	£35.720	XLON	1522755560355444
17/09/26 16:04:58	150	£35.720	XLON	1522755560355445
17/09/26 16:04:58	164	£35.720	XLON	1522755560355446
17/09/26 16:05:15	6	£35.725	XLON	1522755560355534
17/09/26 16:05:16	249	£35.725	XLON	1522755560355537
17/09/26 16:05:16	150	£35.725	XLON	1522755560355538
17/09/26 16:05:16	154	£35.725	XLON	1522755560355539
17/09/26 16:05:16	150	£35.725	XLON	1522755560355540
17/09/26 16:05:16	585	£35.725	XLON	1522755560355541
17/09/26 16:05:16	651	£35.725	XLON	1522755560355542
17/09/26 16:05:26	142	£35.715	XLON	1522755560355579
17/09/26 16:05:26	132	£35.715	XLON	1522755560355580
17/09/26 16:05:32	575	£35.715	XLON	1522755560355600
17/09/26 16:05:32	150	£35.715	XLON	1522755560355601
17/09/26 16:05:36	280	£35.715	XLON	1522755560355649
17/09/26 16:05:36	294	£35.715	XLON	1522755560355650
17/09/26 16:05:46	399	£35.715	XLON	1522755560355676
17/09/26 16:05:47	20	£35.715	XLON	1522755560355677
17/09/26 16:05:47	87	£35.715	XLON	1522755560355678
17/09/26 16:05:47	282	£35.715	XLON	1522755560355679
17/09/26 16:05:47	151	£35.715	XLON	1522755560355680
17/09/26 16:05:47	150	£35.715	XLON	1522755560355681
17/09/26 16:05:47	454	£35.715	XLON	1522755560355682
17/09/26 16:06:03	758	£35.720	XLON	1522755560355736

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:06:03	150	£35.720	XLON	1522755560355737
17/09/26 16:06:31	378	£35.720	XLON	1522755560355818
17/09/26 16:06:31	758	£35.720	XLON	1522755560355819
17/09/26 16:06:32	294	£35.720	XLON	1522755560355821
17/09/26 16:06:32	758	£35.720	XLON	1522755560355822
17/09/26 16:06:32	359	£35.720	XLON	1522755560355823
17/09/26 16:06:32	134	£35.720	XLON	1522755560355824
17/09/26 16:06:32	294	£35.720	XLON	1522755560355825
17/09/26 16:06:40	758	£35.720	XLON	1522755560355846
17/09/26 16:06:40	359	£35.720	XLON	1522755560355847
17/09/26 16:06:40	33	£35.720	XLON	1522755560355848
17/09/26 16:06:40	148	£35.720	XLON	1522755560355849
17/09/26 16:06:40	120	£35.720	XLON	1522755560355850
17/09/26 16:06:44	210	£35.715	XLON	1522755560355869
17/09/26 16:07:02	78	£35.730	XLON	1522755560355941
17/09/26 16:07:02	507	£35.730	XLON	1522755560355942
17/09/26 16:07:03	277	£35.730	XLON	1522755560355945
17/09/26 16:07:07	173	£35.730	XLON	1522755560355985
17/09/26 16:07:07	359	£35.730	XLON	1522755560355986
17/09/26 16:07:07	276	£35.730	XLON	1522755560355987
17/09/26 16:07:07	14	£35.725	XLON	1522755560355988
17/09/26 16:07:11	258	£35.725	XLON	1522755560356010
17/09/26 16:07:11	466	£35.725	XLON	1522755560356013
17/09/26 16:07:20	585	£35.725	XLON	1522755560356076
17/09/26 16:07:20	685	£35.725	XLON	1522755560356077
17/09/26 16:07:30	157	£35.715	XLON	1522755560356117
17/09/26 16:07:30	152	£35.720	XLON	1522755560356121
17/09/26 16:07:43	340	£35.735	XLON	1522755560356185
17/09/26 16:07:44	595	£35.735	XLON	1522755560356195
17/09/26 16:07:44	218	£35.735	XLON	1522755560356196
17/09/26 16:07:44	150	£35.735	XLON	1522755560356197
17/09/26 16:07:44	39	£35.735	XLON	1522755560356198
17/09/26 16:07:44	43	£35.735	XLON	1522755560356199
17/09/26 16:07:44	177	£35.735	XLON	1522755560356200
17/09/26 16:07:53	595	£35.735	XLON	1522755560356233
17/09/26 16:07:53	200	£35.735	XLON	1522755560356234
17/09/26 16:07:53	278	£35.735	XLON	1522755560356235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:07:53	240	£35.735	XLON	1522755560356236
17/09/26 16:08:01	42	£35.745	XLON	1522755560356264
17/09/26 16:08:01	200	£35.745	XLON	1522755560356265
17/09/26 16:08:01	17	£35.745	XLON	1522755560356266
17/09/26 16:08:02	150	£35.745	XLON	1522755560356267
17/09/26 16:08:02	681	£35.745	XLON	1522755560356268
17/09/26 16:08:03	363	£35.740	XLON	1522755560356270
17/09/26 16:08:08	307	£35.745	XLON	1522755560356303
17/09/26 16:08:08	197	£35.745	XLON	1522755560356304
17/09/26 16:08:50	672	£35.745	XLON	1522755560356459
17/09/26 16:08:52	367	£35.745	XLON	1522755560356488
17/09/26 16:08:52	362	£35.745	XLON	1522755560356489
17/09/26 16:08:52	300	£35.745	XLON	1522755560356490
17/09/26 16:08:52	883	£35.745	XLON	1522755560356491
17/09/26 16:08:53	150	£35.745	XLON	1522755560356492
17/09/26 16:09:00	412	£35.750	XLON	1522755560356508
17/09/26 16:09:00	758	£35.750	XLON	1522755560356509
17/09/26 16:09:00	157	£35.750	XLON	1522755560356510
17/09/26 16:09:00	157	£35.750	XLON	1522755560356511
17/09/26 16:09:01	150	£35.750	XLON	1522755560356512
17/09/26 16:09:01	488	£35.750	XLON	1522755560356513
17/09/26 16:09:15	681	£35.745	XLON	1522755560356592
17/09/26 16:09:15	259	£35.745	XLON	1522755560356600
17/09/26 16:09:17	378	£35.740	XLON	1522755560356616
17/09/26 16:09:17	69	£35.740	XLON	1522755560356617
17/09/26 16:09:17	157	£35.740	XLON	1522755560356621
17/09/26 16:09:17	122	£35.740	XLON	1522755560356622
17/09/26 16:09:17	166	£35.730	XLON	1522755560356632
17/09/26 16:09:17	148	£35.730	XLON	1522755560356633
17/09/26 16:09:52	323	£35.735	XLON	1522755560356772
17/09/26 16:09:52	758	£35.735	XLON	1522755560356774
17/09/26 16:09:52	868	£35.735	XLON	1522755560356775
17/09/26 16:09:52	330	£35.735	XLON	1522755560356776
17/09/26 16:09:53	560	£35.735	XLON	1522755560356804
17/09/26 16:10:00	270	£35.740	XLON	1522755560356830
17/09/26 16:10:07	367	£35.750	XLON	1522755560356859
17/09/26 16:10:07	150	£35.750	XLON	1522755560356860

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:10:07	142	£35.750	XLON	1522755560356861
17/09/26 16:10:07	494	£35.750	XLON	1522755560356869
17/09/26 16:10:11	303	£35.750	XLON	1522755560356880
17/09/26 16:10:14	369	£35.750	XLON	1522755560356884
17/09/26 16:10:14	407	£35.750	XLON	1522755560356887
17/09/26 16:10:15	326	£35.750	XLON	1522755560356898
17/09/26 16:10:19	399	£35.750	XLON	1522755560356905
17/09/26 16:10:19	1	£35.750	XLON	1522755560356906
17/09/26 16:10:22	240	£35.735	XLON	1522755560356915
17/09/26 16:10:22	153	£35.735	XLON	1522755560356916
17/09/26 16:10:59	758	£35.740	XLON	1522755560357058
17/09/26 16:10:59	200	£35.740	XLON	1522755560357059
17/09/26 16:10:59	150	£35.740	XLON	1522755560357060
17/09/26 16:10:59	541	£35.740	XLON	1522755560357061
17/09/26 16:10:59	105	£35.740	XLON	1522755560357062
17/09/26 16:10:59	142	£35.740	XLON	1522755560357063
17/09/26 16:11:00	789	£35.740	XLON	1522755560357066
17/09/26 16:11:00	758	£35.740	XLON	1522755560357067
17/09/26 16:11:00	218	£35.740	XLON	1522755560357068
17/09/26 16:11:15	454	£35.745	XLON	1522755560357142
17/09/26 16:11:15	152	£35.745	XLON	1522755560357144
17/09/26 16:11:25	222	£35.745	XLON	1522755560357166
17/09/26 16:11:25	579	£35.745	XLON	1522755560357168
17/09/26 16:11:39	378	£35.745	XLON	1522755560357235
17/09/26 16:11:39	605	£35.745	XLON	1522755560357236
17/09/26 16:11:39	156	£35.745	XLON	1522755560357237
17/09/26 16:11:39	546	£35.745	XLON	1522755560357238
17/09/26 16:11:39	150	£35.745	XLON	1522755560357239
17/09/26 16:11:48	387	£35.745	XLON	1522755560357290
17/09/26 16:11:48	605	£35.745	XLON	1522755560357291
17/09/26 16:11:48	758	£35.745	XLON	1522755560357292
17/09/26 16:11:48	150	£35.745	XLON	1522755560357293
17/09/26 16:11:48	248	£35.745	XLON	1522755560357294
17/09/26 16:11:57	511	£35.745	XLON	1522755560357330
17/09/26 16:12:00	220	£35.745	XLON	1522755560357337
17/09/26 16:12:00	210	£35.745	XLON	1522755560357338
17/09/26 16:12:00	285	£35.745	XLON	1522755560357339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:12:06	308	£35.735	XLON	1522755560357406
17/09/26 16:12:08	304	£35.725	XLON	1522755560357445
17/09/26 16:12:15	411	£35.710	XLON	1522755560357468
17/09/26 16:12:15	23	£35.710	XLON	1522755560357469
17/09/26 16:12:15	289	£35.705	XLON	1522755560357471
17/09/26 16:12:20	200	£35.705	XLON	1522755560357500
17/09/26 16:12:20	153	£35.705	XLON	1522755560357501
17/09/26 16:12:20	58	£35.705	XLON	1522755560357502
17/09/26 16:12:30	1,311	£35.705	XLON	1522755560357545
17/09/26 16:12:42	354	£35.705	XLON	1522755560357591
17/09/26 16:12:42	77	£35.705	XLON	1522755560357592
17/09/26 16:12:42	160	£35.705	XLON	1522755560357594
17/09/26 16:12:42	150	£35.705	XLON	1522755560357595
17/09/26 16:12:42	301	£35.705	XLON	1522755560357596
17/09/26 16:12:52	273	£35.710	XLON	1522755560357626
17/09/26 16:12:52	240	£35.710	XLON	1522755560357627
17/09/26 16:13:02	150	£35.720	XLON	1522755560357677
17/09/26 16:13:02	150	£35.720	XLON	1522755560357678
17/09/26 16:13:02	932	£35.720	XLON	1522755560357679
17/09/26 16:13:02	167	£35.720	XLON	1522755560357680
17/09/26 16:13:14	932	£35.720	XLON	1522755560357728
17/09/26 16:13:14	150	£35.720	XLON	1522755560357729
17/09/26 16:13:14	470	£35.720	XLON	1522755560357730
17/09/26 16:13:16	271	£35.715	XLON	1522755560357749
17/09/26 16:13:24	172	£35.715	XLON	1522755560357816
17/09/26 16:13:24	305	£35.715	XLON	1522755560357817
17/09/26 16:13:27	259	£35.715	XLON	1522755560357821
17/09/26 16:13:31	287	£35.715	XLON	1522755560357833
17/09/26 16:13:31	143	£35.715	XLON	1522755560357834
17/09/26 16:13:38	152	£35.710	XLON	1522755560357873
17/09/26 16:13:38	126	£35.710	XLON	1522755560357874
17/09/26 16:13:45	40	£35.705	XLON	1522755560357905
17/09/26 16:13:45	361	£35.710	XLON	1522755560357906
17/09/26 16:13:45	276	£35.710	XLON	1522755560357907
17/09/26 16:13:47	393	£35.705	XLON	1522755560357916
17/09/26 16:13:54	359	£35.705	XLON	1522755560357926
17/09/26 16:13:54	270	£35.705	XLON	1522755560357927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:13:54	150	£35.705	XLON	1522755560357928
17/09/26 16:13:54	154	£35.705	XLON	1522755560357929
17/09/26 16:13:55	550	£35.705	XLON	1522755560357934
17/09/26 16:13:56	505	£35.705	XLON	1522755560357941
17/09/26 16:14:08	526	£35.705	XLON	1522755560357995
17/09/26 16:14:10	150	£35.705	XLON	1522755560358011
17/09/26 16:14:10	372	£35.705	XLON	1522755560358012
17/09/26 16:14:10	325	£35.705	XLON	1522755560358013
17/09/26 16:14:14	100	£35.695	XLON	1522755560358026
17/09/26 16:14:14	252	£35.695	XLON	1522755560358027
17/09/26 16:14:28	313	£35.695	XLON	1522755560358086
17/09/26 16:14:28	591	£35.695	XLON	1522755560358087
17/09/26 16:14:28	327	£35.695	XLON	1522755560358088
17/09/26 16:14:33	515	£35.695	XLON	1522755560358108
17/09/26 16:14:37	268	£35.690	XLON	1522755560358123
17/09/26 16:14:51	143	£35.690	XLON	1522755560358196
17/09/26 16:14:51	948	£35.690	XLON	1522755560358197
17/09/26 16:14:51	359	£35.690	XLON	1522755560358198
17/09/26 16:15:01	274	£35.685	XLON	1522755560358245
17/09/26 16:15:01	757	£35.685	XLON	1522755560358246
17/09/26 16:15:01	117	£35.685	XLON	1522755560358247
17/09/26 16:15:01	264	£35.680	XLON	1522755560358256
17/09/26 16:15:07	789	£35.675	XLON	1522755560358321
17/09/26 16:15:27	161	£35.680	XLON	1522755560358481
17/09/26 16:15:27	336	£35.680	XLON	1522755560358482
17/09/26 16:15:27	372	£35.680	XLON	1522755560358483
17/09/26 16:15:27	150	£35.680	XLON	1522755560358484
17/09/26 16:15:27	925	£35.680	XLON	1522755560358485
17/09/26 16:15:35	798	£35.690	XLON	1522755560358511
17/09/26 16:15:39	659	£35.690	XLON	1522755560358551
17/09/26 16:15:41	77	£35.690	XLON	1522755560358569
17/09/26 16:15:41	291	£35.690	XLON	1522755560358570
17/09/26 16:15:48	143	£35.690	XLON	1522755560358591
17/09/26 16:15:48	116	£35.690	XLON	1522755560358592
17/09/26 16:15:52	488	£35.690	XLON	1522755560358603
17/09/26 16:16:01	46	£35.690	XLON	1522755560358634
17/09/26 16:16:01	439	£35.690	XLON	1522755560358635

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:16:02	693	£35.690	XLON	1522755560358650
17/09/26 16:16:02	34	£35.690	XLON	1522755560358651
17/09/26 16:16:10	886	£35.685	XLON	1522755560358698
17/09/26 16:16:18	305	£35.680	XLON	1522755560358714
17/09/26 16:16:18	153	£35.680	XLON	1522755560358719
17/09/26 16:16:18	207	£35.680	XLON	1522755560358720
17/09/26 16:16:18	150	£35.680	XLON	1522755560358721
17/09/26 16:16:30	1,551	£35.675	XLON	1522755560358736
17/09/26 16:16:40	589	£35.675	XLON	1522755560358769
17/09/26 16:16:44	948	£35.680	XLON	1522755560358795
17/09/26 16:16:44	8	£35.680	XLON	1522755560358796
17/09/26 16:16:49	80	£35.680	XLON	1522755560358810
17/09/26 16:16:50	375	£35.680	XLON	1522755560358811
17/09/26 16:16:57	90	£35.680	XLON	1522755560358854
17/09/26 16:16:57	317	£35.680	XLON	1522755560358855
17/09/26 16:16:57	439	£35.680	XLON	1522755560358857
17/09/26 16:17:09	442	£35.685	XLON	1522755560358925
17/09/26 16:17:09	183	£35.685	XLON	1522755560358926
17/09/26 16:17:09	794	£35.685	XLON	1522755560358927
17/09/26 16:17:11	348	£35.680	XLON	1522755560358936
17/09/26 16:17:15	378	£35.685	XLON	1522755560359027
17/09/26 16:17:15	20	£35.685	XLON	1522755560359028
17/09/26 16:17:20	283	£35.685	XLON	1522755560359041
17/09/26 16:17:20	189	£35.685	XLON	1522755560359042
17/09/26 16:17:28	420	£35.680	XLON	1522755560359071
17/09/26 16:17:35	168	£35.675	XLON	1522755560359107
17/09/26 16:17:35	166	£35.675	XLON	1522755560359108
17/09/26 16:17:35	263	£35.675	XLON	1522755560359109
17/09/26 16:17:55	118	£35.685	XLON	1522755560359212
17/09/26 16:17:56	157	£35.685	XLON	1522755560359226
17/09/26 16:17:57	145	£35.685	XLON	1522755560359227
17/09/26 16:17:57	357	£35.685	XLON	1522755560359228
17/09/26 16:17:57	207	£35.685	XLON	1522755560359229
17/09/26 16:17:58	757	£35.685	XLON	1522755560359246
17/09/26 16:17:58	948	£35.685	XLON	1522755560359247
17/09/26 16:17:58	236	£35.685	XLON	1522755560359248
17/09/26 16:18:39	308	£35.710	XLON	1522755560359455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:18:45	300	£35.700	XLON	1522755560359501
17/09/26 16:18:45	68	£35.700	XLON	1522755560359502
17/09/26 16:18:49	150	£35.700	XLON	1522755560359550
17/09/26 16:18:49	358	£35.700	XLON	1522755560359551
17/09/26 16:18:49	150	£35.700	XLON	1522755560359552
17/09/26 16:18:49	269	£35.700	XLON	1522755560359553
17/09/26 16:18:50	211	£35.700	XLON	1522755560359554
17/09/26 16:18:50	358	£35.700	XLON	1522755560359555
17/09/26 16:18:50	150	£35.700	XLON	1522755560359556
17/09/26 16:18:50	519	£35.700	XLON	1522755560359557
17/09/26 16:18:50	150	£35.700	XLON	1522755560359558
17/09/26 16:18:50	358	£35.700	XLON	1522755560359559
17/09/26 16:18:50	207	£35.700	XLON	1522755560359565
17/09/26 16:18:50	948	£35.700	XLON	1522755560359566
17/09/26 16:18:50	150	£35.700	XLON	1522755560359567
17/09/26 16:18:50	651	£35.700	XLON	1522755560359568
17/09/26 16:18:51	571	£35.700	XLON	1522755560359583
17/09/26 16:18:51	150	£35.700	XLON	1522755560359584
17/09/26 16:18:51	51	£35.700	XLON	1522755560359585
17/09/26 16:18:56	259	£35.695	XLON	1522755560359644
17/09/26 16:19:00	757	£35.695	XLON	1522755560359647
17/09/26 16:19:03	36	£35.690	XLON	1522755560359650
17/09/26 16:19:04	40	£35.690	XLON	1522755560359651
17/09/26 16:19:04	40	£35.690	XLON	1522755560359652
17/09/26 16:19:04	40	£35.690	XLON	1522755560359653
17/09/26 16:19:05	346	£35.690	XLON	1522755560359659
17/09/26 16:19:26	294	£35.685	XLON	1522755560359958
17/09/26 16:19:27	15	£35.685	XLON	1522755560359963
17/09/26 16:19:27	358	£35.685	XLON	1522755560359964
17/09/26 16:19:27	289	£35.685	XLON	1522755560359965
17/09/26 16:19:27	150	£35.685	XLON	1522755560359966
17/09/26 16:19:38	358	£35.685	XLON	1522755560360025
17/09/26 16:19:38	327	£35.685	XLON	1522755560360026
17/09/26 16:19:38	150	£35.685	XLON	1522755560360027
17/09/26 16:19:39	150	£35.685	XLON	1522755560360030
17/09/26 16:19:39	948	£35.685	XLON	1522755560360031
17/09/26 16:19:39	144	£35.685	XLON	1522755560360032

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:19:39	262	£35.685	XLON	1522755560360033
17/09/26 16:19:41	570	£35.685	XLON	1522755560360052
17/09/26 16:19:49	358	£35.680	XLON	1522755560360081
17/09/26 16:19:49	300	£35.680	XLON	1522755560360082
17/09/26 16:19:54	557	£35.680	XLON	1522755560360098
17/09/26 16:20:00	751	£35.680	XLON	1522755560360118
17/09/26 16:20:17	948	£35.680	XLON	1522755560360237
17/09/26 16:20:17	154	£35.680	XLON	1522755560360238
17/09/26 16:20:17	769	£35.680	XLON	1522755560360239
17/09/26 16:20:20	261	£35.680	XLON	1522755560360264
17/09/26 16:20:20	150	£35.680	XLON	1522755560360265
17/09/26 16:20:20	19	£35.680	XLON	1522755560360266
17/09/26 16:20:33	158	£35.680	XLON	1522755560360427
17/09/26 16:20:33	150	£35.680	XLON	1522755560360428
17/09/26 16:20:37	138	£35.675	XLON	1522755560360443
17/09/26 16:20:37	231	£35.675	XLON	1522755560360444
17/09/26 16:20:38	33	£35.675	XLON	1522755560360448
17/09/26 16:20:38	1,026	£35.675	XLON	1522755560360452
17/09/26 16:20:38	374	£35.675	XLON	1522755560360453
17/09/26 16:20:45	142	£35.665	XLON	1522755560360514
17/09/26 16:20:45	470	£35.665	XLON	1522755560360515
17/09/26 16:20:45	208	£35.665	XLON	1522755560360516
17/09/26 16:21:15	241	£35.665	XLON	1522755560360779
17/09/26 16:21:15	515	£35.665	XLON	1522755560360780
17/09/26 16:21:16	499	£35.665	XLON	1522755560360791
17/09/26 16:21:16	150	£35.665	XLON	1522755560360792
17/09/26 16:21:16	534	£35.665	XLON	1522755560360793
17/09/26 16:21:16	150	£35.665	XLON	1522755560360794
17/09/26 16:21:16	191	£35.665	XLON	1522755560360795
17/09/26 16:21:16	229	£35.665	XLON	1522755560360796
17/09/26 16:21:16	719	£35.665	XLON	1522755560360816
17/09/26 16:21:16	209	£35.665	XLON	1522755560360817
17/09/26 16:21:20	325	£35.665	XLON	1522755560360848
17/09/26 16:21:20	229	£35.665	XLON	1522755560360849
17/09/26 16:21:20	84	£35.665	XLON	1522755560360850
17/09/26 16:21:22	396	£35.660	XLON	1522755560360866
17/09/26 16:21:29	259	£35.660	XLON	1522755560361031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:21:29	72	£35.660	XLON	1522755560361032
17/09/26 16:21:29	150	£35.660	XLON	1522755560361033
17/09/26 16:21:53	264	£35.670	XLON	1522755560361143
17/09/26 16:21:56	286	£35.675	XLON	1522755560361158
17/09/26 16:21:57	279	£35.675	XLON	1522755560361168
17/09/26 16:21:58	743	£35.675	XLON	1522755560361175
17/09/26 16:21:58	150	£35.675	XLON	1522755560361176
17/09/26 16:21:58	284	£35.675	XLON	1522755560361177
17/09/26 16:21:58	309	£35.675	XLON	1522755560361178
17/09/26 16:21:58	470	£35.675	XLON	1522755560361179
17/09/26 16:21:58	150	£35.675	XLON	1522755560361180
17/09/26 16:21:58	463	£35.675	XLON	1522755560361181
17/09/26 16:22:00	518	£35.675	XLON	1522755560361194
17/09/26 16:22:01	297	£35.670	XLON	1522755560361196
17/09/26 16:22:08	158	£35.675	XLON	1522755560361269
17/09/26 16:22:08	101	£35.675	XLON	1522755560361270
17/09/26 16:22:10	310	£35.675	XLON	1522755560361332
17/09/26 16:22:10	202	£35.675	XLON	1522755560361333
17/09/26 16:22:19	79	£35.675	XLON	1522755560361405
17/09/26 16:22:19	232	£35.675	XLON	1522755560361406
17/09/26 16:22:19	420	£35.675	XLON	1522755560361409
17/09/26 16:22:19	193	£35.675	XLON	1522755560361410
17/09/26 16:22:19	29	£35.675	XLON	1522755560361411
17/09/26 16:22:33	803	£35.675	XLON	1522755560361479
17/09/26 16:22:37	158	£35.675	XLON	1522755560361499
17/09/26 16:22:46	1,878	£35.680	XLON	1522755560361550
17/09/26 16:22:46	78	£35.680	XLON	1522755560361551
17/09/26 16:22:47	860	£35.680	XLON	1522755560361557
17/09/26 16:22:58	1,420	£35.685	XLON	1522755560361614
17/09/26 16:23:09	1,006	£35.690	XLON	1522755560361682
17/09/26 16:23:09	150	£35.690	XLON	1522755560361683
17/09/26 16:23:09	162	£35.690	XLON	1522755560361689
17/09/26 16:23:09	150	£35.690	XLON	1522755560361690
17/09/26 16:23:10	160	£35.690	XLON	1522755560361700
17/09/26 16:23:10	150	£35.690	XLON	1522755560361701
17/09/26 16:23:15	325	£35.690	XLON	1522755560361736
17/09/26 16:23:15	10	£35.690	XLON	1522755560361737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:23:15	693	£35.690	XLON	1522755560361738
17/09/26 16:23:15	354	£35.690	XLON	1522755560361739
17/09/26 16:23:15	150	£35.690	XLON	1522755560361740
17/09/26 16:23:15	354	£35.690	XLON	1522755560361741
17/09/26 16:23:15	147	£35.690	XLON	1522755560361742
17/09/26 16:23:15	150	£35.690	XLON	1522755560361743
17/09/26 16:23:15	169	£35.690	XLON	1522755560361744
17/09/26 16:23:15	512	£35.690	XLON	1522755560361745
17/09/26 16:23:15	200	£35.685	XLON	1522755560361758
17/09/26 16:23:15	1,185	£35.685	XLON	1522755560361759
17/09/26 16:23:15	354	£35.685	XLON	1522755560361760
17/09/26 16:23:15	217	£35.685	XLON	1522755560361761
17/09/26 16:23:16	936	£35.685	XLON	1522755560361762
17/09/26 16:23:26	144	£35.685	XLON	1522755560361880
17/09/26 16:23:48	143	£35.685	XLON	1522755560361984
17/09/26 16:23:48	590	£35.685	XLON	1522755560361985
17/09/26 16:23:48	458	£35.685	XLON	1522755560361991
17/09/26 16:23:48	353	£35.685	XLON	1522755560361992
17/09/26 16:23:48	150	£35.685	XLON	1522755560361993
17/09/26 16:23:48	353	£35.685	XLON	1522755560361994
17/09/26 16:23:48	642	£35.685	XLON	1522755560361995
17/09/26 16:23:48	205	£35.685	XLON	1522755560362002
17/09/26 16:23:48	353	£35.685	XLON	1522755560362003
17/09/26 16:23:48	150	£35.685	XLON	1522755560362004
17/09/26 16:23:49	1,401	£35.685	XLON	1522755560362008
17/09/26 16:23:49	206	£35.685	XLON	1522755560362009
17/09/26 16:24:07	771	£35.695	XLON	1522755560362158
17/09/26 16:24:08	630	£35.695	XLON	1522755560362209
17/09/26 16:24:08	549	£35.695	XLON	1522755560362210
17/09/26 16:24:08	172	£35.695	XLON	1522755560362211
17/09/26 16:24:09	440	£35.695	XLON	1522755560362214
17/09/26 16:24:09	172	£35.695	XLON	1522755560362215
17/09/26 16:24:09	1,185	£35.695	XLON	1522755560362216
17/09/26 16:24:09	159	£35.695	XLON	1522755560362217
17/09/26 16:24:09	171	£35.695	XLON	1522755560362221
17/09/26 16:24:09	112	£35.695	XLON	1522755560362222
17/09/26 16:24:09	150	£35.695	XLON	1522755560362223

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:24:09	1,185	£35.695	XLON	1522755560362224
17/09/26 16:24:09	338	£35.695	XLON	1522755560362225
17/09/26 16:24:09	65	£35.695	XLON	1522755560362250
17/09/26 16:24:09	1,185	£35.695	XLON	1522755560362251
17/09/26 16:24:09	85	£35.695	XLON	1522755560362252
17/09/26 16:24:09	621	£35.695	XLON	1522755560362253
17/09/26 16:24:09	497	£35.690	XLON	1522755560362255
17/09/26 16:24:19	1,065	£35.695	XLON	1522755560362397
17/09/26 16:24:19	300	£35.695	XLON	1522755560362398
17/09/26 16:24:19	150	£35.695	XLON	1522755560362399
17/09/26 16:24:19	432	£35.695	XLON	1522755560362401
17/09/26 16:24:19	300	£35.695	XLON	1522755560362402
17/09/26 16:24:25	165	£35.695	XLON	1522755560362409
17/09/26 16:24:25	135	£35.695	XLON	1522755560362410
17/09/26 16:24:31	189	£35.695	XLON	1522755560362460
17/09/26 16:24:31	155	£35.695	XLON	1522755560362461
17/09/26 16:24:31	1,185	£35.695	XLON	1522755560362462
17/09/26 16:24:31	150	£35.695	XLON	1522755560362463
17/09/26 16:24:31	621	£35.695	XLON	1522755560362464
17/09/26 16:24:31	156	£35.695	XLON	1522755560362465
17/09/26 16:24:31	446	£35.695	XLON	1522755560362466
17/09/26 16:24:31	150	£35.695	XLON	1522755560362467
17/09/26 16:24:31	1,065	£35.695	XLON	1522755560362468
17/09/26 16:24:31	139	£35.695	XLON	1522755560362469
17/09/26 16:24:32	165	£35.695	XLON	1522755560362470
17/09/26 16:24:32	150	£35.695	XLON	1522755560362471
17/09/26 16:24:37	1,065	£35.695	XLON	1522755560362504
17/09/26 16:24:37	132	£35.695	XLON	1522755560362505
17/09/26 16:24:37	759	£35.695	XLON	1522755560362506
17/09/26 16:24:41	1,065	£35.695	XLON	1522755560362522
17/09/26 16:24:41	200	£35.695	XLON	1522755560362523
17/09/26 16:24:42	532	£35.695	XLON	1522755560362524
17/09/26 16:24:42	72	£35.695	XLON	1522755560362525
17/09/26 16:24:42	150	£35.695	XLON	1522755560362526
17/09/26 16:24:44	287	£35.695	XLON	1522755560362538
17/09/26 16:24:44	351	£35.695	XLON	1522755560362539
17/09/26 16:24:44	483	£35.690	XLON	1522755560362544

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:25:03	427	£35.690	XLON	1522755560362713
17/09/26 16:25:05	511	£35.690	XLON	1522755560362767
17/09/26 16:25:05	846	£35.690	XLON	1522755560362769
17/09/26 16:25:05	5	£35.690	XLON	1522755560362770
17/09/26 16:25:05	400	£35.690	XLON	1522755560362771
17/09/26 16:25:08	697	£35.690	XLON	1522755560362804
17/09/26 16:25:16	1,168	£35.690	XLON	1522755560362895
17/09/26 16:25:16	133	£35.690	XLON	1522755560362896
17/09/26 16:25:16	655	£35.690	XLON	1522755560362897
17/09/26 16:25:17	1,956	£35.690	XLON	1522755560362899
17/09/26 16:25:17	1,956	£35.690	XLON	1522755560362900
17/09/26 16:25:17	1,956	£35.690	XLON	1522755560362901
17/09/26 16:25:18	1,427	£35.690	XLON	1522755560362903
17/09/26 16:25:18	529	£35.690	XLON	1522755560362904
17/09/26 16:25:18	61	£35.690	XLON	1522755560362907
17/09/26 16:25:18	171	£35.690	XLON	1522755560362908
17/09/26 16:25:18	1,724	£35.690	XLON	1522755560362909
17/09/26 16:25:18	200	£35.690	XLON	1522755560362910
17/09/26 16:25:18	150	£35.690	XLON	1522755560362911
17/09/26 16:25:18	161	£35.690	XLON	1522755560362912
17/09/26 16:25:18	165	£35.690	XLON	1522755560362913
17/09/26 16:25:18	284	£35.690	XLON	1522755560362914
17/09/26 16:25:18	846	£35.690	XLON	1522755560362915
17/09/26 16:25:20	33	£35.690	XLON	1522755560362946
17/09/26 16:25:20	350	£35.690	XLON	1522755560362947
17/09/26 16:25:23	1,956	£35.690	XLON	1522755560362962
17/09/26 16:25:23	679	£35.690	XLON	1522755560362970
17/09/26 16:25:23	491	£35.690	XLON	1522755560362971
17/09/26 16:25:23	150	£35.690	XLON	1522755560362972
17/09/26 16:25:23	636	£35.690	XLON	1522755560362973
17/09/26 16:25:24	402	£35.690	XLON	1522755560362979
17/09/26 16:25:24	150	£35.690	XLON	1522755560362980
17/09/26 16:25:24	231	£35.690	XLON	1522755560362981
17/09/26 16:25:24	110	£35.690	XLON	1522755560362982
17/09/26 16:25:24	284	£35.690	XLON	1522755560362983
17/09/26 16:25:24	779	£35.690	XLON	1522755560362984
17/09/26 16:25:24	150	£35.690	XLON	1522755560362988

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:25:24	149	£35.690	XLON	1522755560362989
17/09/26 16:25:25	167	£35.690	XLON	1522755560362992
17/09/26 16:25:25	150	£35.690	XLON	1522755560362993
17/09/26 16:25:25	1,727	£35.690	XLON	1522755560362996
17/09/26 16:25:25	150	£35.690	XLON	1522755560362997
17/09/26 16:25:25	393	£35.690	XLON	1522755560363001
17/09/26 16:25:27	377	£35.690	XLON	1522755560363040
17/09/26 16:25:27	846	£35.690	XLON	1522755560363041
17/09/26 16:25:27	150	£35.690	XLON	1522755560363042
17/09/26 16:25:28	846	£35.690	XLON	1522755560363047
17/09/26 16:25:28	150	£35.690	XLON	1522755560363048
17/09/26 16:25:30	1,168	£35.690	XLON	1522755560363055
17/09/26 16:25:30	150	£35.690	XLON	1522755560363056
17/09/26 16:25:30	150	£35.690	XLON	1522755560363063
17/09/26 16:25:31	150	£35.690	XLON	1522755560363064
17/09/26 16:25:31	1,185	£35.690	XLON	1522755560363065
17/09/26 16:25:31	146	£35.690	XLON	1522755560363066
17/09/26 16:25:31	150	£35.690	XLON	1522755560363067
17/09/26 16:25:31	1,185	£35.690	XLON	1522755560363068
17/09/26 16:25:32	1,168	£35.690	XLON	1522755560363080
17/09/26 16:25:32	150	£35.690	XLON	1522755560363081
17/09/26 16:25:32	638	£35.690	XLON	1522755560363082
17/09/26 16:25:33	757	£35.685	XLON	1522755560363086
17/09/26 16:25:43	960	£35.690	XLON	1522755560363164
17/09/26 16:25:44	285	£35.690	XLON	1522755560363167
17/09/26 16:25:45	1,625	£35.690	XLON	1522755560363186
17/09/26 16:25:55	771	£35.695	XLON	1522755560363333
17/09/26 16:25:55	350	£35.695	XLON	1522755560363334
17/09/26 16:25:55	327	£35.695	XLON	1522755560363335
17/09/26 16:25:55	508	£35.695	XLON	1522755560363336
17/09/26 16:25:56	158	£35.695	XLON	1522755560363345
17/09/26 16:25:56	350	£35.695	XLON	1522755560363346
17/09/26 16:25:56	90	£35.695	XLON	1522755560363347
17/09/26 16:25:56	1,185	£35.695	XLON	1522755560363348
17/09/26 16:25:57	350	£35.695	XLON	1522755560363367
17/09/26 16:26:02	1,956	£35.695	XLON	1522755560363429
17/09/26 16:26:03	4	£35.695	XLON	1522755560363445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:26:03	1,140	£35.695	XLON	1522755560363446
17/09/26 16:26:03	624	£35.695	XLON	1522755560363447
17/09/26 16:26:04	347	£35.695	XLON	1522755560363449
17/09/26 16:26:04	259	£35.695	XLON	1522755560363450
17/09/26 16:26:05	137	£35.695	XLON	1522755560363452
17/09/26 16:26:06	1,065	£35.695	XLON	1522755560363463
17/09/26 16:26:06	891	£35.695	XLON	1522755560363464
17/09/26 16:26:13	1,185	£35.695	XLON	1522755560363491
17/09/26 16:26:13	399	£35.695	XLON	1522755560363492
17/09/26 16:26:13	372	£35.695	XLON	1522755560363493
17/09/26 16:26:17	1,065	£35.695	XLON	1522755560363558
17/09/26 16:26:20	1,185	£35.695	XLON	1522755560363587
17/09/26 16:26:20	771	£35.695	XLON	1522755560363588
17/09/26 16:26:20	264	£35.695	XLON	1522755560363592
17/09/26 16:26:20	905	£35.695	XLON	1522755560363596
17/09/26 16:26:20	327	£35.695	XLON	1522755560363597
17/09/26 16:26:21	960	£35.695	XLON	1522755560363618
17/09/26 16:26:22	372	£35.695	XLON	1522755560363639
17/09/26 16:26:22	270	£35.695	XLON	1522755560363640
17/09/26 16:26:22	348	£35.695	XLON	1522755560363641
17/09/26 16:26:27	372	£35.695	XLON	1522755560363708
17/09/26 16:26:28	504	£35.695	XLON	1522755560363709
17/09/26 16:26:28	150	£35.695	XLON	1522755560363710
17/09/26 16:26:28	1,023	£35.695	XLON	1522755560363711
17/09/26 16:26:28	279	£35.695	XLON	1522755560363712
17/09/26 16:26:28	86	£35.695	XLON	1522755560363718
17/09/26 16:26:28	438	£35.695	XLON	1522755560363719
17/09/26 16:26:28	62	£35.695	XLON	1522755560363720
17/09/26 16:26:28	1,065	£35.695	XLON	1522755560363721
17/09/26 16:26:28	305	£35.695	XLON	1522755560363722
17/09/26 16:26:28	93	£35.695	XLON	1522755560363723
17/09/26 16:26:28	693	£35.695	XLON	1522755560363724
17/09/26 16:26:28	1,170	£35.695	XLON	1522755560363725
17/09/26 16:26:31	771	£35.695	XLON	1522755560363737
17/09/26 16:26:31	286	£35.695	XLON	1522755560363738
17/09/26 16:26:31	899	£35.695	XLON	1522755560363739
17/09/26 16:26:31	156	£35.695	XLON	1522755560363751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:26:31	160	£35.695	XLON	1522755560363752
17/09/26 16:26:32	154	£35.695	XLON	1522755560363753
17/09/26 16:26:32	21	£35.695	XLON	1522755560363754
17/09/26 16:26:32	1,185	£35.695	XLON	1522755560363755
17/09/26 16:26:32	156	£35.695	XLON	1522755560363756
17/09/26 16:26:36	155	£35.695	XLON	1522755560363815
17/09/26 16:26:36	1,065	£35.695	XLON	1522755560363816
17/09/26 16:26:36	273	£35.695	XLON	1522755560363817
17/09/26 16:26:39	240	£35.695	XLON	1522755560363834
17/09/26 16:26:40	200	£35.695	XLON	1522755560363838
17/09/26 16:26:40	40	£35.695	XLON	1522755560363839
17/09/26 16:26:40	771	£35.695	XLON	1522755560363840
17/09/26 16:26:40	488	£35.695	XLON	1522755560363844
17/09/26 16:26:40	262	£35.695	XLON	1522755560363845
17/09/26 16:26:40	996	£35.695	XLON	1522755560363846
17/09/26 16:26:40	210	£35.695	XLON	1522755560363847
17/09/26 16:26:40	505	£35.690	XLON	1522755560363854
17/09/26 16:26:40	571	£35.685	XLON	1522755560363862
17/09/26 16:26:47	757	£35.685	XLON	1522755560363926
17/09/26 16:26:48	1,045	£35.685	XLON	1522755560363927
17/09/26 16:26:48	757	£35.685	XLON	1522755560363928
17/09/26 16:26:48	154	£35.685	XLON	1522755560363929
17/09/26 16:26:48	146	£35.685	XLON	1522755560363935
17/09/26 16:26:51	757	£35.685	XLON	1522755560363941
17/09/26 16:26:51	150	£35.685	XLON	1522755560363942
17/09/26 16:26:51	286	£35.685	XLON	1522755560363943
17/09/26 16:26:51	161	£35.685	XLON	1522755560363946
17/09/26 16:26:52	269	£35.685	XLON	1522755560363948
17/09/26 16:26:53	757	£35.685	XLON	1522755560363953
17/09/26 16:26:54	1,045	£35.685	XLON	1522755560363954
17/09/26 16:26:54	757	£35.685	XLON	1522755560363970
17/09/26 16:26:55	335	£35.685	XLON	1522755560363994
17/09/26 16:26:55	600	£35.685	XLON	1522755560363995
17/09/26 16:26:55	1,021	£35.685	XLON	1522755560363996
17/09/26 16:26:55	465	£35.680	XLON	1522755560363997
17/09/26 16:27:05	757	£35.685	XLON	1522755560364075
17/09/26 16:27:05	202	£35.685	XLON	1522755560364079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:27:07	757	£35.685	XLON	1522755560364085
17/09/26 16:27:07	757	£35.685	XLON	1522755560364086
17/09/26 16:27:07	442	£35.685	XLON	1522755560364087
17/09/26 16:27:08	1,485	£35.685	XLON	1522755560364091
17/09/26 16:27:08	46	£35.685	XLON	1522755560364092
17/09/26 16:27:08	282	£35.685	XLON	1522755560364093
17/09/26 16:27:08	143	£35.685	XLON	1522755560364094
17/09/26 16:27:15	1,045	£35.685	XLON	1522755560364212
17/09/26 16:27:15	133	£35.685	XLON	1522755560364213
17/09/26 16:27:15	584	£35.685	XLON	1522755560364214
17/09/26 16:27:15	133	£35.685	XLON	1522755560364215
17/09/26 16:27:15	250	£35.685	XLON	1522755560364216
17/09/26 16:27:16	493	£35.680	XLON	1522755560364217
17/09/26 16:27:16	1,622	£35.680	XLON	1522755560364225
17/09/26 16:27:16	334	£35.680	XLON	1522755560364226
17/09/26 16:27:16	1,956	£35.680	XLON	1522755560364246
17/09/26 16:27:17	574	£35.680	XLON	1522755560364250
17/09/26 16:27:17	109	£35.680	XLON	1522755560364291
17/09/26 16:27:17	150	£35.680	XLON	1522755560364313
17/09/26 16:27:17	832	£35.680	XLON	1522755560364314
17/09/26 16:27:30	288	£35.680	XLON	1522755560364489
17/09/26 16:27:32	757	£35.685	XLON	1522755560364509
17/09/26 16:27:32	700	£35.685	XLON	1522755560364510
17/09/26 16:27:32	499	£35.685	XLON	1522755560364511
17/09/26 16:27:32	600	£35.685	XLON	1522755560364522
17/09/26 16:27:39	1,045	£35.685	XLON	1522755560364569
17/09/26 16:27:39	108	£35.685	XLON	1522755560364570
17/09/26 16:27:39	629	£35.685	XLON	1522755560364571
17/09/26 16:27:39	1,327	£35.685	XLON	1522755560364572
17/09/26 16:27:40	158	£35.685	XLON	1522755560364580
17/09/26 16:27:40	600	£35.685	XLON	1522755560364581
17/09/26 16:27:40	533	£35.685	XLON	1522755560364582
17/09/26 16:27:40	582	£35.685	XLON	1522755560364583
17/09/26 16:27:40	208	£35.685	XLON	1522755560364584
17/09/26 16:27:40	249	£35.685	XLON	1522755560364585
17/09/26 16:27:40	384	£35.685	XLON	1522755560364586
17/09/26 16:27:41	757	£35.685	XLON	1522755560364591

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:27:42	446	£35.680	XLON	1522755560364599
17/09/26 16:27:42	52	£35.680	XLON	1522755560364603
17/09/26 16:27:44	164	£35.680	XLON	1522755560364636
17/09/26 16:27:44	149	£35.680	XLON	1522755560364637
17/09/26 16:27:44	397	£35.680	XLON	1522755560364638
17/09/26 16:27:47	286	£35.675	XLON	1522755560364682
17/09/26 16:27:47	1,026	£35.675	XLON	1522755560364683
17/09/26 16:27:53	832	£35.680	XLON	1522755560364752
17/09/26 16:27:53	327	£35.680	XLON	1522755560364753
17/09/26 16:27:53	148	£35.680	XLON	1522755560364756
17/09/26 16:27:54	205	£35.685	XLON	1522755560364760
17/09/26 16:27:54	1,751	£35.685	XLON	1522755560364761
17/09/26 16:27:55	1,956	£35.685	XLON	1522755560364764
17/09/26 16:27:55	291	£35.680	XLON	1522755560364767
17/09/26 16:27:57	355	£35.685	XLON	1522755560364782
17/09/26 16:27:57	95	£35.680	XLON	1522755560364785
17/09/26 16:28:04	212	£35.680	XLON	1522755560364833
17/09/26 16:28:04	1,149	£35.680	XLON	1522755560364834
17/09/26 16:28:07	837	£35.680	XLON	1522755560364849
17/09/26 16:28:12	573	£35.685	XLON	1522755560364867
17/09/26 16:28:12	285	£35.685	XLON	1522755560364872
17/09/26 16:28:12	727	£35.680	XLON	1522755560364873
17/09/26 16:28:20	95	£35.690	XLON	1522755560365036
17/09/26 16:28:20	265	£35.690	XLON	1522755560365037
17/09/26 16:28:32	105	£35.690	XLON	1522755560365109
17/09/26 16:28:35	263	£35.695	XLON	1522755560365134
17/09/26 16:28:35	342	£35.695	XLON	1522755560365135
17/09/26 16:28:38	160	£35.695	XLON	1522755560365169
17/09/26 16:28:38	274	£35.695	XLON	1522755560365170
17/09/26 16:28:38	342	£35.695	XLON	1522755560365171
17/09/26 16:28:38	500	£35.695	XLON	1522755560365172
17/09/26 16:28:53	1,564	£35.700	XLON	1522755560365322
17/09/26 16:28:53	860	£35.700	XLON	1522755560365324
17/09/26 16:28:54	1,187	£35.700	XLON	1522755560365341
17/09/26 16:28:54	600	£35.700	XLON	1522755560365342
17/09/26 16:28:54	215	£35.700	XLON	1522755560365343
17/09/26 16:28:54	169	£35.700	XLON	1522755560365344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:28:54	1,485	£35.700	XLON	1522755560365345
17/09/26 16:28:54	87	£35.700	XLON	1522755560365346
17/09/26 16:28:55	157	£35.695	XLON	1522755560365356
17/09/26 16:28:55	771	£35.695	XLON	1522755560365357
17/09/26 16:28:55	448	£35.695	XLON	1522755560365358
17/09/26 16:28:55	164	£35.695	XLON	1522755560365360
17/09/26 16:28:56	162	£35.695	XLON	1522755560365365
17/09/26 16:28:56	1,794	£35.695	XLON	1522755560365366
17/09/26 16:28:56	108	£35.695	XLON	1522755560365371
17/09/26 16:29:04	150	£35.695	XLON	1522755560365475
17/09/26 16:29:04	600	£35.695	XLON	1522755560365476
17/09/26 16:29:04	1,194	£35.695	XLON	1522755560365487
17/09/26 16:29:04	150	£35.695	XLON	1522755560365488
17/09/26 16:29:04	612	£35.695	XLON	1522755560365489
17/09/26 16:29:05	19	£35.695	XLON	1522755560365497
17/09/26 16:29:05	225	£35.695	XLON	1522755560365498
17/09/26 16:29:05	270	£35.695	XLON	1522755560365499
17/09/26 16:29:05	1,459	£35.690	XLON	1522755560365501
17/09/26 16:29:14	317	£35.700	XLON	1522755560365687
17/09/26 16:29:15	610	£35.705	XLON	1522755560365708
17/09/26 16:29:15	261	£35.705	XLON	1522755560365709
17/09/26 16:29:15	217	£35.705	XLON	1522755560365710
17/09/26 16:29:17	785	£35.705	XLON	1522755560365713
17/09/26 16:29:17	871	£35.705	XLON	1522755560365716
17/09/26 16:29:17	340	£35.705	XLON	1522755560365717
17/09/26 16:29:17	745	£35.705	XLON	1522755560365718
17/09/26 16:29:19	1,247	£35.700	XLON	1522755560365719
17/09/26 16:29:27	125	£35.705	XLON	1522755560365898
17/09/26 16:29:27	278	£35.705	XLON	1522755560365899
17/09/26 16:29:27	509	£35.705	XLON	1522755560365901
17/09/26 16:29:27	591	£35.705	XLON	1522755560365902
17/09/26 16:29:27	211	£35.705	XLON	1522755560365903
17/09/26 16:29:27	253	£35.705	XLON	1522755560365904
17/09/26 16:29:28	446	£35.705	XLON	1522755560365906
17/09/26 16:29:28	591	£35.705	XLON	1522755560365907
17/09/26 16:29:28	211	£35.705	XLON	1522755560365908
17/09/26 16:29:28	253	£35.705	XLON	1522755560365909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:29:28	340	£35.705	XLON	1522755560365910
17/09/26 16:29:28	115	£35.705	XLON	1522755560365911
17/09/26 16:29:28	1,084	£35.705	XLON	1522755560365912
17/09/26 16:29:28	340	£35.705	XLON	1522755560365913
17/09/26 16:29:28	532	£35.705	XLON	1522755560365914
17/09/26 16:29:30	785	£35.705	XLON	1522755560365924
17/09/26 16:29:30	269	£35.705	XLON	1522755560365925
17/09/26 16:29:30	264	£35.705	XLON	1522755560365926
17/09/26 16:29:30	1,138	£35.705	XLON	1522755560365927
17/09/26 16:29:30	540	£35.705	XLON	1522755560365928
17/09/26 16:29:30	278	£35.705	XLON	1522755560365929
17/09/26 16:29:31	313	£35.705	XLON	1522755560365931
17/09/26 16:29:31	253	£35.705	XLON	1522755560365932
17/09/26 16:29:31	211	£35.705	XLON	1522755560365933
17/09/26 16:29:31	1,128	£35.705	XLON	1522755560365940
17/09/26 16:29:31	591	£35.705	XLON	1522755560365941
17/09/26 16:29:31	237	£35.705	XLON	1522755560365942
17/09/26 16:29:32	16	£35.705	XLON	1522755560365948
17/09/26 16:29:32	211	£35.705	XLON	1522755560365949
17/09/26 16:29:32	58	£35.705	XLON	1522755560365950
17/09/26 16:29:32	1,485	£35.705	XLON	1522755560365951
17/09/26 16:29:32	186	£35.705	XLON	1522755560365952
17/09/26 16:29:32	1,084	£35.705	XLON	1522755560365957
17/09/26 16:29:33	151	£35.705	XLON	1522755560365964
17/09/26 16:29:33	512	£35.705	XLON	1522755560365965
17/09/26 16:29:33	183	£35.705	XLON	1522755560365966
17/09/26 16:29:33	219	£35.705	XLON	1522755560365967
17/09/26 16:29:33	1,128	£35.705	XLON	1522755560366007
17/09/26 16:29:33	624	£35.705	XLON	1522755560366008
17/09/26 16:29:33	204	£35.705	XLON	1522755560366009
17/09/26 16:29:33	18	£35.705	XLON	1522755560366010
17/09/26 16:29:33	267	£35.705	XLON	1522755560366011
17/09/26 16:29:33	1,485	£35.705	XLON	1522755560366012
17/09/26 16:29:34	1,956	£35.705	XLON	1522755560366050
17/09/26 16:29:34	397	£35.705	XLON	1522755560366058
17/09/26 16:29:35	1,128	£35.705	XLON	1522755560366059
17/09/26 16:29:35	624	£35.705	XLON	1522755560366060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:29:35	204	£35.705	XLON	1522755560366061
17/09/26 16:29:35	18	£35.705	XLON	1522755560366064
17/09/26 16:29:35	267	£35.705	XLON	1522755560366065
17/09/26 16:29:36	1,128	£35.705	XLON	1522755560366097
17/09/26 16:29:36	624	£35.705	XLON	1522755560366098
17/09/26 16:29:36	204	£35.705	XLON	1522755560366099
17/09/26 16:29:36	18	£35.705	XLON	1522755560366100
17/09/26 16:29:36	267	£35.705	XLON	1522755560366101
17/09/26 16:29:36	279	£35.705	XLON	1522755560366102
17/09/26 16:29:36	1,564	£35.700	XLON	1522755560366108
17/09/26 16:29:37	284	£35.700	XLON	1522755560366119
17/09/26 16:29:37	1,388	£35.700	XLON	1522755560366120
17/09/26 16:29:37	284	£35.700	XLON	1522755560366121
17/09/26 16:29:38	1,258	£35.700	XLON	1522755560366122
17/09/26 16:29:38	1,128	£35.700	XLON	1522755560366125
17/09/26 16:29:38	624	£35.700	XLON	1522755560366126
17/09/26 16:29:38	56	£35.700	XLON	1522755560366127
17/09/26 16:29:38	148	£35.700	XLON	1522755560366128
17/09/26 16:29:38	119	£35.700	XLON	1522755560366154
17/09/26 16:29:38	222	£35.700	XLON	1522755560366155
17/09/26 16:29:39	1,128	£35.700	XLON	1522755560366159
17/09/26 16:29:39	619	£35.700	XLON	1522755560366160
17/09/26 16:29:39	209	£35.700	XLON	1522755560366161
17/09/26 16:29:39	12	£35.700	XLON	1522755560366168
17/09/26 16:29:39	265	£35.700	XLON	1522755560366169
17/09/26 16:29:39	1,485	£35.700	XLON	1522755560366170
17/09/26 16:29:39	375	£35.700	XLON	1522755560366171
17/09/26 16:29:43	927	£35.690	XLON	1522755560366203
17/09/26 09:45:25	367	€41.965	XAMS	1U9H433E9
17/09/26 09:45:51	60	€41.990	XAMS	1U9H433F3
17/09/26 09:45:51	60	€41.990	XAMS	1U9H433F4
17/09/26 09:45:53	362	€41.990	XAMS	1U9H433F6
17/09/26 09:46:37	315	€42.010	XAMS	1U9H433GS
17/09/26 09:46:37	19	€42.010	XAMS	1U9H433GT
17/09/26 09:46:46	315	€42.000	XAMS	1U9H433HI
17/09/26 09:46:46	66	€42.000	XAMS	1U9H433HJ
17/09/26 09:47:38	213	€42.000	XAMS	1U9H433JJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 09:47:38	379	€42.000	XAMS	1U9H433JK
17/09/26 09:47:45	314	€41.990	XAMS	1U9H433K0
17/09/26 09:48:47	294	€42.000	XAMS	1U9H433KO
17/09/26 09:48:47	30	€42.000	XAMS	1U9H433KP
17/09/26 09:50:25	382	€41.990	XAMS	1U9H433MN
17/09/26 09:51:50	338	€41.990	XAMS	1U9H433NQ
17/09/26 09:51:50	402	€41.980	XAMS	1U9H433NZ
17/09/26 09:53:08	462	€41.980	XAMS	1U9H433PV
17/09/26 09:54:43	523	€41.980	XAMS	1U9H433RQ
17/09/26 09:57:58	395	€42.005	XAMS	1U9H433UL
17/09/26 09:58:54	529	€42.015	XAMS	1U9H433WR
17/09/26 09:59:00	345	€42.015	XAMS	1U9H433WZ
17/09/26 09:59:26	600	€42.015	XAMS	1U9H433X8
17/09/26 09:59:35	559	€42.005	XAMS	1U9H433XO
17/09/26 10:00:25	442	€42.005	XAMS	1U9H433YV
17/09/26 10:00:53	349	€41.995	XAMS	1U9H433Z9
17/09/26 10:02:56	324	€41.995	XAMS	1U9H4340Z
17/09/26 10:03:35	250	€41.990	XAMS	1U9H4341G
17/09/26 10:03:35	248	€41.990	XAMS	1U9H4341H
17/09/26 10:03:35	499	€41.990	XAMS	1U9H4341I
17/09/26 10:05:15	279	€42.000	XAMS	1U9H4342Z
17/09/26 10:05:15	610	€42.000	XAMS	1U9H43430
17/09/26 10:05:15	304	€42.000	XAMS	1U9H43431
17/09/26 10:05:15	248	€42.000	XAMS	1U9H43432
17/09/26 10:05:15	297	€42.000	XAMS	1U9H43433
17/09/26 10:07:43	377	€42.005	XAMS	1U9H4345D
17/09/26 10:08:21	464	€42.015	XAMS	1U9H4346K
17/09/26 10:09:16	461	€42.020	XAMS	1U9H43481
17/09/26 10:09:21	294	€42.025	XAMS	1U9H4348I
17/09/26 10:09:21	273	€42.025	XAMS	1U9H4348J
17/09/26 10:09:21	11	€42.025	XAMS	1U9H4348K
17/09/26 10:09:33	576	€42.015	XAMS	1U9H4348Z
17/09/26 10:10:54	609	€42.015	XAMS	1U9H4349L
17/09/26 10:11:25	168	€42.005	XAMS	1U9H434A3
17/09/26 10:11:25	336	€42.005	XAMS	1U9H434A4
17/09/26 10:12:55	4	€42.005	XAMS	1U9H434BG
17/09/26 10:14:10	250	€42.005	XAMS	1U9H434CS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:14:36	126	€42.005	XAMS	1U9H434D1
17/09/26 10:14:36	70	€42.005	XAMS	1U9H434D2
17/09/26 10:14:36	610	€42.005	XAMS	1U9H434D3
17/09/26 10:14:45	190	€42.005	XAMS	1U9H434D5
17/09/26 10:14:45	272	€42.005	XAMS	1U9H434D6
17/09/26 10:14:51	336	€42.010	XAMS	1U9H434D9
17/09/26 10:14:51	187	€42.010	XAMS	1U9H434DA
17/09/26 10:16:15	450	€42.020	XAMS	1U9H434ES
17/09/26 10:16:25	328	€42.015	XAMS	1U9H434F1
17/09/26 10:17:03	315	€42.005	XAMS	1U9H434FP
17/09/26 10:18:05	200	€42.005	XAMS	1U9H434JC
17/09/26 10:18:05	200	€42.005	XAMS	1U9H434JD
17/09/26 10:18:05	80	€42.005	XAMS	1U9H434JE
17/09/26 10:18:48	549	€42.020	XAMS	1U9H434KC
17/09/26 10:19:28	500	€42.035	XAMS	1U9H434KT
17/09/26 10:20:19	549	€42.040	XAMS	1U9H434LO
17/09/26 10:21:07	321	€42.040	XAMS	1U9H434M9
17/09/26 10:21:35	230	€42.040	XAMS	1U9H434MJ
17/09/26 10:21:35	610	€42.040	XAMS	1U9H434MK
17/09/26 10:21:35	299	€42.040	XAMS	1U9H434ML
17/09/26 10:21:49	499	€42.035	XAMS	1U9H434MY
17/09/26 10:22:52	21	€42.025	XAMS	1U9H434NB
17/09/26 10:22:52	378	€42.025	XAMS	1U9H434NC
17/09/26 10:23:55	586	€42.035	XAMS	1U9H434PE
17/09/26 10:24:35	165	€42.035	XAMS	1U9H434QI
17/09/26 10:24:36	25	€42.035	XAMS	1U9H434QP
17/09/26 10:24:36	11	€42.035	XAMS	1U9H434QQ
17/09/26 10:24:36	10	€42.035	XAMS	1U9H434QR
17/09/26 10:25:05	391	€42.045	XAMS	1U9H434RC
17/09/26 10:25:55	581	€42.045	XAMS	1U9H434SG
17/09/26 10:25:55	114	€42.035	XAMS	1U9H434ST
17/09/26 10:25:55	371	€42.035	XAMS	1U9H434T8
17/09/26 10:25:56	575	€42.025	XAMS	1U9H434TE
17/09/26 10:26:29	327	€42.025	XAMS	1U9H434UE
17/09/26 10:26:32	315	€42.015	XAMS	1U9H434UP
17/09/26 10:26:53	361	€42.000	XAMS	1U9H434V7
17/09/26 10:27:01	521	€41.995	XAMS	1U9H434VE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:27:09	495	€41.985	XAMS	1U9H434VH
17/09/26 10:27:15	355	€41.985	XAMS	1U9H434WO
17/09/26 10:27:16	369	€41.985	XAMS	1U9H434WS
17/09/26 10:29:06	336	€41.990	XAMS	1U9H434YC
17/09/26 10:29:06	63	€41.990	XAMS	1U9H434YD
17/09/26 10:29:06	38	€41.990	XAMS	1U9H434YE
17/09/26 10:29:51	107	€42.010	XAMS	1U9H4350G
17/09/26 10:29:51	399	€42.010	XAMS	1U9H4350H
17/09/26 10:29:51	11	€42.010	XAMS	1U9H4350I
17/09/26 10:31:19	558	€42.000	XAMS	1U9H4351O
17/09/26 10:32:00	463	€41.995	XAMS	1U9H4352O
17/09/26 10:32:37	28	€41.995	XAMS	1U9H4353Q
17/09/26 10:32:45	357	€41.995	XAMS	1U9H4353T
17/09/26 10:32:45	210	€41.995	XAMS	1U9H4353U
17/09/26 10:33:01	6	€41.995	XAMS	1U9H43543
17/09/26 10:34:42	548	€42.010	XAMS	1U9H4355R
17/09/26 10:35:50	592	€42.005	XAMS	1U9H43573
17/09/26 10:35:59	611	€42.005	XAMS	1U9H4357H
17/09/26 10:37:11	384	€41.995	XAMS	1U9H43593
17/09/26 10:37:44	357	€42.000	XAMS	1U9H435AJ
17/09/26 10:37:44	42	€42.000	XAMS	1U9H435AK
17/09/26 10:37:44	19	€42.000	XAMS	1U9H435AL
17/09/26 10:38:04	189	€41.995	XAMS	1U9H435B3
17/09/26 10:38:04	228	€41.995	XAMS	1U9H435B4
17/09/26 10:39:07	21	€41.985	XAMS	1U9H435CQ
17/09/26 10:39:11	10	€41.985	XAMS	1U9H435CV
17/09/26 10:39:20	448	€41.985	XAMS	1U9H435D1
17/09/26 10:39:20	36	€41.985	XAMS	1U9H435D2
17/09/26 10:39:27	31	€41.975	XAMS	1U9H435D3
17/09/26 10:39:33	511	€41.975	XAMS	1U9H435D5
17/09/26 10:40:05	238	€41.965	XAMS	1U9H435DO
17/09/26 10:40:05	77	€41.965	XAMS	1U9H435DP
17/09/26 10:40:10	349	€41.955	XAMS	1U9H435DU
17/09/26 10:40:14	32	€41.945	XAMS	1U9H435E1
17/09/26 10:40:24	12	€41.945	XAMS	1U9H435E2
17/09/26 10:40:24	68	€41.945	XAMS	1U9H435E3
17/09/26 10:40:24	211	€41.945	XAMS	1U9H435E4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:40:30	342	€41.950	XAMS	1U9H435ED
17/09/26 10:40:42	13	€41.950	XAMS	1U9H435ER
17/09/26 10:41:03	54	€41.950	XAMS	1U9H435F2
17/09/26 10:42:39	409	€41.970	XAMS	1U9H435GK
17/09/26 10:43:18	226	€41.980	XAMS	1U9H435HJ
17/09/26 10:43:18	273	€41.980	XAMS	1U9H435HK
17/09/26 10:43:58	380	€41.980	XAMS	1U9H435IB
17/09/26 10:44:05	414	€41.970	XAMS	1U9H435II
17/09/26 10:44:05	115	€41.970	XAMS	1U9H435IJ
17/09/26 10:44:15	100	€41.960	XAMS	1U9H435IR
17/09/26 10:44:15	276	€41.960	XAMS	1U9H435IS
17/09/26 10:44:15	32	€41.960	XAMS	1U9H435IT
17/09/26 10:44:35	134	€41.950	XAMS	1U9H435J5
17/09/26 10:44:36	445	€41.950	XAMS	1U9H435J7
17/09/26 10:45:05	19	€41.950	XAMS	1U9H435JT
17/09/26 10:45:05	11	€41.950	XAMS	1U9H435JU
17/09/26 10:45:26	11	€41.950	XAMS	1U9H435K0
17/09/26 10:45:30	189	€41.950	XAMS	1U9H435K7
17/09/26 10:45:30	105	€41.950	XAMS	1U9H435K8
17/09/26 10:45:30	6	€41.950	XAMS	1U9H435K9
17/09/26 10:46:25	336	€41.940	XAMS	1U9H435LI
17/09/26 10:46:25	202	€41.940	XAMS	1U9H435LJ
17/09/26 10:47:01	367	€41.940	XAMS	1U9H435M1
17/09/26 10:47:27	488	€41.930	XAMS	1U9H435ML
17/09/26 10:47:39	473	€41.915	XAMS	1U9H435N3
17/09/26 10:47:41	426	€41.910	XAMS	1U9H435ND
17/09/26 10:47:59	10	€41.905	XAMS	1U9H435OH
17/09/26 10:47:59	50	€41.905	XAMS	1U9H435OI
17/09/26 10:49:27	425	€41.925	XAMS	1U9H435QC
17/09/26 10:49:31	51	€41.915	XAMS	1U9H435QK
17/09/26 10:51:19	8	€41.915	XAMS	1U9H435S5
17/09/26 10:51:39	273	€41.915	XAMS	1U9H435SJ
17/09/26 10:51:39	17	€41.915	XAMS	1U9H435SK
17/09/26 10:51:47	399	€41.915	XAMS	1U9H435SO
17/09/26 10:51:47	189	€41.915	XAMS	1U9H435SP
17/09/26 10:51:54	10	€41.915	XAMS	1U9H435SQ
17/09/26 10:52:31	249	€41.905	XAMS	1U9H435TF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 10:52:31	64	€41.905	XAMS	1U9H435TG
17/09/26 10:53:12	102	€41.905	XAMS	1U9H435UU
17/09/26 10:53:47	459	€41.905	XAMS	1U9H435XR
17/09/26 10:54:33	10	€41.905	XAMS	1U9H435YH
17/09/26 10:54:33	359	€41.905	XAMS	1U9H435YI
17/09/26 10:54:33	64	€41.905	XAMS	1U9H435YJ
17/09/26 10:55:34	416	€41.905	XAMS	1U9H435ZD
17/09/26 10:55:36	46	€41.905	XAMS	1U9H435ZE
17/09/26 10:55:36	334	€41.895	XAMS	1U9H435ZJ
17/09/26 10:57:17	168	€41.895	XAMS	1U9H4361K
17/09/26 10:57:17	351	€41.895	XAMS	1U9H4361L
17/09/26 10:59:25	420	€41.885	XAMS	1U9H4363G
17/09/26 11:01:17	315	€41.905	XAMS	1U9H4364Y
17/09/26 11:02:03	441	€41.895	XAMS	1U9H4365S
17/09/26 11:02:03	126	€41.895	XAMS	1U9H4365T
17/09/26 11:02:03	16	€41.895	XAMS	1U9H4365U
17/09/26 11:02:35	399	€41.885	XAMS	1U9H4366F
17/09/26 11:02:35	138	€41.885	XAMS	1U9H4366G
17/09/26 11:03:00	252	€41.875	XAMS	1U9H4366P
17/09/26 11:03:25	115	€41.875	XAMS	1U9H43675
17/09/26 11:03:59	169	€41.865	XAMS	1U9H4367E
17/09/26 11:04:12	272	€41.865	XAMS	1U9H4367F
17/09/26 11:05:19	483	€41.855	XAMS	1U9H4369H
17/09/26 11:05:19	43	€41.855	XAMS	1U9H4369I
17/09/26 11:05:48	319	€41.845	XAMS	1U9H4369T
17/09/26 11:06:25	369	€41.835	XAMS	1U9H436BO
17/09/26 11:07:28	294	€41.820	XAMS	1U9H436CW
17/09/26 11:07:28	38	€41.820	XAMS	1U9H436CX
17/09/26 11:07:30	294	€41.805	XAMS	1U9H436D7
17/09/26 11:07:30	105	€41.805	XAMS	1U9H436D8
17/09/26 11:07:30	96	€41.805	XAMS	1U9H436D9
17/09/26 11:07:30	294	€41.795	XAMS	1U9H436DA
17/09/26 11:07:30	42	€41.795	XAMS	1U9H436DB
17/09/26 11:07:30	133	€41.795	XAMS	1U9H436DC
17/09/26 11:07:38	105	€41.790	XAMS	1U9H436DT
17/09/26 11:07:38	294	€41.790	XAMS	1U9H436DU
17/09/26 11:07:38	7	€41.790	XAMS	1U9H436DV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:07:42	493	€41.780	XAMS	1U9H436EJ
17/09/26 11:08:47	452	€41.795	XAMS	1U9H436GA
17/09/26 11:09:00	294	€41.800	XAMS	1U9H436GF
17/09/26 11:09:00	63	€41.800	XAMS	1U9H436GG
17/09/26 11:09:00	207	€41.800	XAMS	1U9H436GH
17/09/26 11:09:15	210	€41.795	XAMS	1U9H436GU
17/09/26 11:09:15	113	€41.795	XAMS	1U9H436GV
17/09/26 11:10:18	315	€41.795	XAMS	1U9H436HQ
17/09/26 11:10:18	273	€41.795	XAMS	1U9H436HR
17/09/26 11:10:18	10	€41.795	XAMS	1U9H436HS
17/09/26 11:10:28	315	€41.785	XAMS	1U9H436HU
17/09/26 11:10:28	63	€41.785	XAMS	1U9H436HV
17/09/26 11:11:09	375	€41.785	XAMS	1U9H436IL
17/09/26 11:11:50	396	€41.790	XAMS	1U9H436J6
17/09/26 11:12:18	313	€41.825	XAMS	1U9H436K1
17/09/26 11:13:33	20	€41.815	XAMS	1U9H436KX
17/09/26 11:13:42	26	€41.815	XAMS	1U9H436L2
17/09/26 11:13:49	15	€41.815	XAMS	1U9H436L6
17/09/26 11:15:27	14	€41.845	XAMS	1U9H436MP
17/09/26 11:15:31	315	€41.845	XAMS	1U9H436MT
17/09/26 11:15:31	184	€41.845	XAMS	1U9H436MU
17/09/26 11:16:26	18	€41.845	XAMS	1U9H436NE
17/09/26 11:16:26	66	€41.845	XAMS	1U9H436NF
17/09/26 11:16:28	257	€41.845	XAMS	1U9H436NG
17/09/26 11:17:29	537	€41.860	XAMS	1U9H436O7
17/09/26 11:18:45	338	€41.860	XAMS	1U9H436PZ
17/09/26 11:20:08	294	€41.860	XAMS	1U9H436RU
17/09/26 11:20:08	189	€41.860	XAMS	1U9H436RV
17/09/26 11:20:30	587	€41.850	XAMS	1U9H436S1
17/09/26 11:20:30	322	€41.835	XAMS	1U9H436SO
17/09/26 11:20:30	376	€41.820	XAMS	1U9H436T8
17/09/26 11:20:31	345	€41.840	XAMS	1U9H436UT
17/09/26 11:20:37	200	€41.805	XAMS	1U9H436WD
17/09/26 11:21:17	324	€41.805	XAMS	1U9H436XP
17/09/26 11:21:55	18	€41.800	XAMS	1U9H436Z0
17/09/26 11:21:58	14	€41.800	XAMS	1U9H436Z1
17/09/26 11:21:58	41	€41.800	XAMS	1U9H436Z2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:21:59	381	€41.800	XAMS	1U9H436Z3
17/09/26 11:23:30	210	€41.790	XAMS	1U9H43707
17/09/26 11:23:30	102	€41.790	XAMS	1U9H43708
17/09/26 11:23:59	19	€41.775	XAMS	1U9H4370P
17/09/26 11:23:59	55	€41.775	XAMS	1U9H4370Q
17/09/26 11:24:00	242	€41.775	XAMS	1U9H4370U
17/09/26 11:24:10	294	€41.760	XAMS	1U9H4370X
17/09/26 11:24:10	21	€41.760	XAMS	1U9H4370Y
17/09/26 11:24:55	24	€41.725	XAMS	1U9H4371X
17/09/26 11:26:27	11	€41.755	XAMS	1U9H43738
17/09/26 11:26:28	441	€41.755	XAMS	1U9H43739
17/09/26 11:27:19	14	€41.755	XAMS	1U9H4374C
17/09/26 11:27:26	294	€41.755	XAMS	1U9H4374K
17/09/26 11:27:26	8	€41.755	XAMS	1U9H4374L
17/09/26 11:28:29	351	€41.755	XAMS	1U9H4375Z
17/09/26 11:28:45	21	€41.745	XAMS	1U9H4376A
17/09/26 11:29:00	402	€41.745	XAMS	1U9H4376F
17/09/26 11:29:24	338	€41.735	XAMS	1U9H4377G
17/09/26 11:29:24	35	€41.725	XAMS	1U9H4377K
17/09/26 11:29:24	291	€41.725	XAMS	1U9H4377M
17/09/26 11:30:00	59	€41.745	XAMS	1U9H4377X
17/09/26 11:30:00	84	€41.745	XAMS	1U9H4377Y
17/09/26 11:30:00	130	€41.745	XAMS	1U9H4377Z
17/09/26 11:33:06	447	€41.760	XAMS	1U9H437AI
17/09/26 11:33:44	405	€41.750	XAMS	1U9H437B1
17/09/26 11:34:06	520	€41.745	XAMS	1U9H437BH
17/09/26 11:34:08	12	€41.735	XAMS	1U9H437BK
17/09/26 11:34:09	31	€41.735	XAMS	1U9H437BL
17/09/26 11:34:11	270	€41.735	XAMS	1U9H437BP
17/09/26 11:34:54	450	€41.720	XAMS	1U9H437CY
17/09/26 11:35:43	14	€41.710	XAMS	1U9H437DF
17/09/26 11:35:43	314	€41.710	XAMS	1U9H437DG
17/09/26 11:36:34	168	€41.710	XAMS	1U9H437E7
17/09/26 11:36:34	182	€41.710	XAMS	1U9H437E8
17/09/26 11:37:36	11	€41.710	XAMS	1U9H437EX
17/09/26 11:37:36	303	€41.710	XAMS	1U9H437EY
17/09/26 11:38:15	31	€41.720	XAMS	1U9H437FN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:38:15	19	€41.720	XAMS	1U9H437FO
17/09/26 11:38:24	269	€41.720	XAMS	1U9H437FR
17/09/26 11:38:40	327	€41.725	XAMS	1U9H437JJ
17/09/26 11:38:50	10	€41.710	XAMS	1U9H437JN
17/09/26 11:38:50	15	€41.710	XAMS	1U9H437JO
17/09/26 11:39:07	33	€41.710	XAMS	1U9H437LP
17/09/26 11:39:07	297	€41.710	XAMS	1U9H437LQ
17/09/26 11:39:44	333	€41.735	XAMS	1U9H437RN
17/09/26 11:40:18	318	€41.735	XAMS	1U9H437S1
17/09/26 11:42:07	457	€41.755	XAMS	1U9H437V3
17/09/26 11:42:07	159	€41.755	XAMS	1U9H437V4
17/09/26 11:42:56	362	€41.785	XAMS	1U9H437ZL
17/09/26 11:43:08	311	€41.775	XAMS	1U9H437ZS
17/09/26 11:43:44	294	€41.780	XAMS	1U9H4380I
17/09/26 11:43:44	32	€41.780	XAMS	1U9H4380J
17/09/26 11:44:32	15	€41.770	XAMS	1U9H4381D
17/09/26 11:44:35	34	€41.770	XAMS	1U9H4381H
17/09/26 11:44:35	11	€41.770	XAMS	1U9H4381I
17/09/26 11:44:50	18	€41.770	XAMS	1U9H4381T
17/09/26 11:45:32	233	€41.770	XAMS	1U9H4382D
17/09/26 11:46:06	355	€41.790	XAMS	1U9H4384U
17/09/26 11:47:30	525	€41.795	XAMS	1U9H4387V
17/09/26 11:47:50	16	€41.785	XAMS	1U9H43881
17/09/26 11:47:50	313	€41.785	XAMS	1U9H43882
17/09/26 11:47:51	172	€41.775	XAMS	1U9H43885
17/09/26 11:48:15	44	€41.785	XAMS	1U9H438C0
17/09/26 11:48:15	310	€41.785	XAMS	1U9H438C1
17/09/26 11:49:29	294	€41.790	XAMS	1U9H438CU
17/09/26 11:49:29	21	€41.790	XAMS	1U9H438CV
17/09/26 11:49:29	12	€41.790	XAMS	1U9H438CW
17/09/26 11:50:40	63	€41.785	XAMS	1U9H438DR
17/09/26 11:50:40	274	€41.785	XAMS	1U9H438DS
17/09/26 11:50:40	20	€41.785	XAMS	1U9H438DT
17/09/26 11:51:04	23	€41.775	XAMS	1U9H438E3
17/09/26 11:51:04	341	€41.775	XAMS	1U9H438E4
17/09/26 11:51:05	325	€41.765	XAMS	1U9H438EG
17/09/26 11:51:55	313	€41.765	XAMS	1U9H438F6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 11:53:53	321	€41.755	XAMS	1U9H438MD
17/09/26 11:55:21	64	€41.760	XAMS	1U9H438RY
17/09/26 11:55:40	134	€41.760	XAMS	1U9H438SN
17/09/26 11:55:40	210	€41.760	XAMS	1U9H438SO
17/09/26 11:57:15	13	€41.760	XAMS	1U9H438U4
17/09/26 11:57:24	428	€41.750	XAMS	1U9H438U7
17/09/26 11:57:35	31	€41.755	XAMS	1U9H438VM
17/09/26 11:57:43	369	€41.755	XAMS	1U9H438VO
17/09/26 11:58:00	251	€41.740	XAMS	1U9H438VP
17/09/26 11:58:12	34	€41.740	XAMS	1U9H438X8
17/09/26 11:59:27	90	€41.765	XAMS	1U9H438YS
17/09/26 11:59:27	346	€41.765	XAMS	1U9H438YT
17/09/26 12:00:03	374	€41.770	XAMS	1U9H43919
17/09/26 12:00:06	431	€41.765	XAMS	1U9H4391M
17/09/26 12:00:17	14	€41.755	XAMS	1U9H4392G
17/09/26 12:00:17	462	€41.755	XAMS	1U9H4392H
17/09/26 12:00:18	96	€41.740	XAMS	1U9H4392I
17/09/26 12:01:03	17	€41.750	XAMS	1U9H4393Y
17/09/26 12:01:03	312	€41.750	XAMS	1U9H4393Z
17/09/26 12:01:39	410	€41.735	XAMS	1U9H4394J
17/09/26 12:01:39	104	€41.725	XAMS	1U9H4394O
17/09/26 12:01:39	299	€41.725	XAMS	1U9H4394P
17/09/26 12:02:06	403	€41.690	XAMS	1U9H4395P
17/09/26 12:02:49	29	€41.695	XAMS	1U9H43986
17/09/26 12:02:49	32	€41.695	XAMS	1U9H43987
17/09/26 12:03:00	281	€41.705	XAMS	1U9H4398U
17/09/26 12:03:00	113	€41.705	XAMS	1U9H4398V
17/09/26 12:03:52	12	€41.685	XAMS	1U9H439B7
17/09/26 12:03:52	316	€41.685	XAMS	1U9H439B8
17/09/26 12:05:21	189	€41.695	XAMS	1U9H439FB
17/09/26 12:05:21	128	€41.695	XAMS	1U9H439FC
17/09/26 12:05:23	147	€41.685	XAMS	1U9H439FR
17/09/26 12:05:23	189	€41.685	XAMS	1U9H439FS
17/09/26 12:05:23	332	€41.675	XAMS	1U9H439FX
17/09/26 12:07:23	334	€41.700	XAMS	1U9H439IK
17/09/26 12:07:24	311	€41.700	XAMS	1U9H439IR
17/09/26 12:07:36	252	€41.690	XAMS	1U9H439IZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:07:36	80	€41.690	XAMS	1U9H439J0
17/09/26 12:08:07	351	€41.695	XAMS	1U9H439JL
17/09/26 12:08:53	332	€41.680	XAMS	1U9H439KX
17/09/26 12:10:01	326	€41.690	XAMS	1U9H439MK
17/09/26 12:11:00	264	€41.700	XAMS	1U9H439O0
17/09/26 12:11:00	107	€41.700	XAMS	1U9H439O1
17/09/26 12:11:51	367	€41.720	XAMS	1U9H439P2
17/09/26 12:12:57	105	€41.730	XAMS	1U9H439Q7
17/09/26 12:12:57	242	€41.730	XAMS	1U9H439Q8
17/09/26 12:12:59	312	€41.720	XAMS	1U9H439QD
17/09/26 12:13:10	105	€41.710	XAMS	1U9H439QG
17/09/26 12:13:10	227	€41.710	XAMS	1U9H439QH
17/09/26 12:13:57	20	€41.705	XAMS	1U9H439QT
17/09/26 12:13:57	292	€41.705	XAMS	1U9H439QU
17/09/26 12:15:06	416	€41.690	XAMS	1U9H439R6
17/09/26 12:16:16	337	€41.685	XAMS	1U9H439RQ
17/09/26 12:16:47	371	€41.685	XAMS	1U9H439S2
17/09/26 12:17:03	294	€41.685	XAMS	1U9H439SH
17/09/26 12:17:03	19	€41.685	XAMS	1U9H439SI
17/09/26 12:18:20	315	€41.695	XAMS	1U9H439TM
17/09/26 12:18:43	360	€41.695	XAMS	1U9H439U2
17/09/26 12:19:24	361	€41.685	XAMS	1U9H439W2
17/09/26 12:19:25	294	€41.675	XAMS	1U9H439W4
17/09/26 12:19:25	42	€41.675	XAMS	1U9H439W5
17/09/26 12:19:25	9	€41.675	XAMS	1U9H439W6
17/09/26 12:20:13	321	€41.685	XAMS	1U9H439WM
17/09/26 12:20:55	76	€41.675	XAMS	1U9H439X7
17/09/26 12:20:55	291	€41.675	XAMS	1U9H439X8
17/09/26 12:22:06	315	€41.705	XAMS	1U9H439YD
17/09/26 12:22:06	20	€41.705	XAMS	1U9H439YE
17/09/26 12:23:08	42	€41.705	XAMS	1U9H439Z0
17/09/26 12:23:08	524	€41.705	XAMS	1U9H439Z1
17/09/26 12:23:35	32	€41.705	XAMS	1U9H439ZH
17/09/26 12:23:35	218	€41.705	XAMS	1U9H439ZI
17/09/26 12:23:35	91	€41.705	XAMS	1U9H439ZJ
17/09/26 12:24:01	317	€41.705	XAMS	1U9H439ZY
17/09/26 12:24:36	208	€41.705	XAMS	1U9H43A0P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:24:36	105	€41.705	XAMS	1U9H43A0Q
17/09/26 12:24:36	11	€41.705	XAMS	1U9H43A0R
17/09/26 12:24:51	437	€41.695	XAMS	1U9H43A0X
17/09/26 12:26:19	313	€41.685	XAMS	1U9H43A28
17/09/26 12:29:16	590	€41.710	XAMS	1U9H43A42
17/09/26 12:30:12	483	€41.735	XAMS	1U9H43A4G
17/09/26 12:30:41	476	€41.735	XAMS	1U9H43A4N
17/09/26 12:31:09	386	€41.725	XAMS	1U9H43A4X
17/09/26 12:31:31	430	€41.725	XAMS	1U9H43A5Q
17/09/26 12:32:06	400	€41.735	XAMS	1U9H43A60
17/09/26 12:32:20	396	€41.735	XAMS	1U9H43A65
17/09/26 12:32:40	315	€41.740	XAMS	1U9H43A6D
17/09/26 12:33:40	360	€41.735	XAMS	1U9H43A7F
17/09/26 12:34:35	43	€41.735	XAMS	1U9H43A87
17/09/26 12:34:44	269	€41.735	XAMS	1U9H43A8D
17/09/26 12:34:56	430	€41.720	XAMS	1U9H43A8O
17/09/26 12:37:09	33	€41.740	XAMS	1U9H43A9L
17/09/26 12:37:09	538	€41.740	XAMS	1U9H43A9M
17/09/26 12:37:49	337	€41.755	XAMS	1U9H43AAI
17/09/26 12:37:55	321	€41.745	XAMS	1U9H43AAN
17/09/26 12:38:51	315	€41.750	XAMS	1U9H43AC3
17/09/26 12:39:01	115	€41.740	XAMS	1U9H43AC9
17/09/26 12:39:01	327	€41.740	XAMS	1U9H43ACA
17/09/26 12:39:30	166	€41.750	XAMS	1U9H43ACU
17/09/26 12:39:30	159	€41.750	XAMS	1U9H43ACV
17/09/26 12:40:49	361	€41.760	XAMS	1U9H43AE5
17/09/26 12:43:10	311	€41.750	XAMS	1U9H43AI0
17/09/26 12:44:18	357	€41.745	XAMS	1U9H43AIP
17/09/26 12:44:18	180	€41.745	XAMS	1U9H43AIQ
17/09/26 12:44:52	432	€41.755	XAMS	1U9H43AIV
17/09/26 12:46:26	57	€41.755	XAMS	1U9H43AJO
17/09/26 12:46:26	363	€41.755	XAMS	1U9H43AJP
17/09/26 12:47:03	1	€41.755	XAMS	1U9H43AKB
17/09/26 12:47:03	76	€41.755	XAMS	1U9H43AKC
17/09/26 12:47:03	363	€41.755	XAMS	1U9H43AKD
17/09/26 12:47:34	336	€41.755	XAMS	1U9H43AKO
17/09/26 12:47:55	189	€41.760	XAMS	1U9H43AKV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 12:47:55	281	€41.760	XAMS	1U9H43AKW
17/09/26 12:49:54	357	€41.775	XAMS	1U9H43AMQ
17/09/26 12:51:02	357	€41.775	XAMS	1U9H43ANF
17/09/26 12:51:02	105	€41.775	XAMS	1U9H43ANG
17/09/26 12:51:02	17	€41.775	XAMS	1U9H43ANH
17/09/26 12:51:37	320	€41.765	XAMS	1U9H43AO0
17/09/26 12:52:13	217	€41.755	XAMS	1U9H43AOF
17/09/26 12:52:13	204	€41.755	XAMS	1U9H43AOG
17/09/26 12:53:05	94	€41.745	XAMS	1U9H43AQR
17/09/26 12:53:05	381	€41.745	XAMS	1U9H43AQS
17/09/26 12:53:06	554	€41.735	XAMS	1U9H43AQT
17/09/26 12:54:36	363	€41.735	XAMS	1U9H43ARI
17/09/26 12:55:32	210	€41.735	XAMS	1U9H43ASM
17/09/26 12:55:32	336	€41.735	XAMS	1U9H43ASN
17/09/26 12:55:32	8	€41.735	XAMS	1U9H43ASO
17/09/26 12:55:57	322	€41.725	XAMS	1U9H43ASX
17/09/26 12:56:18	512	€41.725	XAMS	1U9H43AT6
17/09/26 12:56:21	527	€41.730	XAMS	1U9H43AT9
17/09/26 12:56:54	357	€41.715	XAMS	1U9H43ATJ
17/09/26 12:58:16	294	€41.695	XAMS	1U9H43AUI
17/09/26 12:58:16	18	€41.695	XAMS	1U9H43AUJ
17/09/26 12:58:21	357	€41.685	XAMS	1U9H43AUS
17/09/26 12:58:21	42	€41.685	XAMS	1U9H43AUT
17/09/26 12:58:21	105	€41.685	XAMS	1U9H43AUU
17/09/26 12:58:25	56	€41.675	XAMS	1U9H43AVC
17/09/26 12:58:25	4	€41.675	XAMS	1U9H43AVD
17/09/26 12:58:25	263	€41.675	XAMS	1U9H43AVE
17/09/26 12:59:01	129	€41.655	XAMS	1U9H43B4F
17/09/26 12:59:44	436	€41.665	XAMS	1U9H43B5Z
17/09/26 13:00:32	368	€41.655	XAMS	1U9H43B8H
17/09/26 13:01:03	445	€41.680	XAMS	1U9H43B8Y
17/09/26 13:01:58	315	€41.690	XAMS	1U9H43BAM
17/09/26 13:02:26	358	€41.680	XAMS	1U9H43BCO
17/09/26 13:03:36	111	€41.655	XAMS	1U9H43BD3
17/09/26 13:03:36	231	€41.655	XAMS	1U9H43BD4
17/09/26 13:03:42	565	€41.645	XAMS	1U9H43BDE
17/09/26 13:04:09	352	€41.580	XAMS	1U9H43BIA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:04:49	314	€41.600	XAMS	1U9H43BJF
17/09/26 13:04:49	14	€41.600	XAMS	1U9H43BJG
17/09/26 13:05:40	273	€41.620	XAMS	1U9H43BKH
17/09/26 13:05:40	40	€41.620	XAMS	1U9H43BKI
17/09/26 13:06:03	328	€41.595	XAMS	1U9H43BO5
17/09/26 13:06:48	319	€41.570	XAMS	1U9H43BOT
17/09/26 13:07:10	100	€41.550	XAMS	1U9H43BPJ
17/09/26 13:07:34	168	€41.560	XAMS	1U9H43BPV
17/09/26 13:07:34	257	€41.560	XAMS	1U9H43BPW
17/09/26 13:08:35	320	€41.565	XAMS	1U9H43BQH
17/09/26 13:08:47	315	€41.555	XAMS	1U9H43BQJ
17/09/26 13:08:47	55	€41.555	XAMS	1U9H43BQK
17/09/26 13:08:50	294	€41.545	XAMS	1U9H43BQN
17/09/26 13:08:50	18	€41.545	XAMS	1U9H43BQO
17/09/26 13:10:11	330	€41.555	XAMS	1U9H43BS2
17/09/26 13:10:12	294	€41.545	XAMS	1U9H43BS3
17/09/26 13:10:12	77	€41.545	XAMS	1U9H43BS4
17/09/26 13:10:39	321	€41.540	XAMS	1U9H43BSP
17/09/26 13:11:10	126	€41.530	XAMS	1U9H43BSY
17/09/26 13:11:10	199	€41.530	XAMS	1U9H43BSZ
17/09/26 13:11:58	126	€41.515	XAMS	1U9H43BU8
17/09/26 13:11:58	274	€41.515	XAMS	1U9H43BU9
17/09/26 13:13:13	294	€41.565	XAMS	1U9H43BXC
17/09/26 13:13:13	17	€41.565	XAMS	1U9H43BXD
17/09/26 13:13:17	9	€41.555	XAMS	1U9H43BXF
17/09/26 13:13:30	319	€41.565	XAMS	1U9H43BXS
17/09/26 13:13:57	318	€41.565	XAMS	1U9H43BYS
17/09/26 13:14:03	63	€41.565	XAMS	1U9H43BYX
17/09/26 13:14:03	250	€41.565	XAMS	1U9H43BYY
17/09/26 13:14:12	313	€41.580	XAMS	1U9H43BZC
17/09/26 13:14:35	315	€41.570	XAMS	1U9H43C0B
17/09/26 13:15:40	327	€41.590	XAMS	1U9H43C0V
17/09/26 13:16:45	315	€41.590	XAMS	1U9H43C18
17/09/26 13:17:33	336	€41.600	XAMS	1U9H43C1M
17/09/26 13:17:33	63	€41.600	XAMS	1U9H43C1N
17/09/26 13:17:33	193	€41.600	XAMS	1U9H43C1O
17/09/26 13:17:45	9	€41.590	XAMS	1U9H43C20

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:17:46	146	€41.580	XAMS	1U9H43C29
17/09/26 13:17:46	170	€41.580	XAMS	1U9H43C2A
17/09/26 13:18:21	63	€41.590	XAMS	1U9H43C4B
17/09/26 13:18:21	294	€41.590	XAMS	1U9H43C4C
17/09/26 13:18:21	7	€41.590	XAMS	1U9H43C4D
17/09/26 13:18:44	315	€41.590	XAMS	1U9H43C4P
17/09/26 13:18:44	77	€41.590	XAMS	1U9H43C4Q
17/09/26 13:19:11	110	€41.580	XAMS	1U9H43C5Q
17/09/26 13:19:11	225	€41.580	XAMS	1U9H43C5R
17/09/26 13:19:13	335	€41.570	XAMS	1U9H43C5W
17/09/26 13:19:40	63	€41.560	XAMS	1U9H43C6A
17/09/26 13:19:40	271	€41.560	XAMS	1U9H43C6B
17/09/26 13:20:11	311	€41.530	XAMS	1U9H43C7S
17/09/26 13:20:11	367	€41.520	XAMS	1U9H43C83
17/09/26 13:21:09	21	€41.535	XAMS	1U9H43CAF
17/09/26 13:21:09	315	€41.535	XAMS	1U9H43CAG
17/09/26 13:21:09	13	€41.535	XAMS	1U9H43CAH
17/09/26 13:22:02	324	€41.500	XAMS	1U9H43CCD
17/09/26 13:22:56	254	€41.510	XAMS	1U9H43CDG
17/09/26 13:22:56	71	€41.510	XAMS	1U9H43CDH
17/09/26 13:23:03	316	€41.500	XAMS	1U9H43CE6
17/09/26 13:23:08	346	€41.500	XAMS	1U9H43CEH
17/09/26 13:23:43	294	€41.540	XAMS	1U9H43CPB
17/09/26 13:23:43	21	€41.540	XAMS	1U9H43CPC
17/09/26 13:23:43	20	€41.540	XAMS	1U9H43CPD
17/09/26 13:24:12	313	€41.535	XAMS	1U9H43CPY
17/09/26 13:24:29	338	€41.535	XAMS	1U9H43CRD
17/09/26 13:25:04	359	€41.550	XAMS	1U9H43CS9
17/09/26 13:25:39	472	€41.530	XAMS	1U9H43CUK
17/09/26 13:26:02	321	€41.525	XAMS	1U9H43CVK
17/09/26 13:26:29	273	€41.535	XAMS	1U9H43CWB
17/09/26 13:26:29	55	€41.535	XAMS	1U9H43CWC
17/09/26 13:27:30	410	€41.530	XAMS	1U9H43CXV
17/09/26 13:27:35	279	€41.520	XAMS	1U9H43CY0
17/09/26 13:27:35	161	€41.520	XAMS	1U9H43CY1
17/09/26 13:28:00	36	€41.485	XAMS	1U9H43CYS
17/09/26 13:28:17	63	€41.485	XAMS	1U9H43CZ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:28:17	287	€41.485	XAMS	1U9H43CZ1
17/09/26 13:29:36	359	€41.475	XAMS	1U9H43D07
17/09/26 13:29:56	4	€41.465	XAMS	1U9H43D0T
17/09/26 13:29:56	348	€41.465	XAMS	1U9H43D0U
17/09/26 13:30:00	374	€41.450	XAMS	1U9H43D16
17/09/26 13:30:14	451	€41.450	XAMS	1U9H43D25
17/09/26 13:30:40	376	€41.460	XAMS	1U9H43D3O
17/09/26 13:30:42	210	€41.450	XAMS	1U9H43D41
17/09/26 13:30:42	103	€41.450	XAMS	1U9H43D42
17/09/26 13:32:02	105	€41.475	XAMS	1U9H43D8F
17/09/26 13:32:02	147	€41.475	XAMS	1U9H43D8G
17/09/26 13:32:02	125	€41.475	XAMS	1U9H43D8H
17/09/26 13:32:03	320	€41.465	XAMS	1U9H43D90
17/09/26 13:32:39	327	€41.480	XAMS	1U9H43DAQ
17/09/26 13:33:20	414	€41.470	XAMS	1U9H43DBA
17/09/26 13:33:20	317	€41.460	XAMS	1U9H43DBB
17/09/26 13:33:48	378	€41.465	XAMS	1U9H43DCX
17/09/26 13:34:11	372	€41.425	XAMS	1U9H43DDJ
17/09/26 13:34:11	68	€41.425	XAMS	1U9H43DDK
17/09/26 13:34:26	210	€41.420	XAMS	1U9H43DDW
17/09/26 13:34:26	84	€41.420	XAMS	1U9H43DDX
17/09/26 13:35:20	338	€41.470	XAMS	1U9H43DFF
17/09/26 13:35:25	349	€41.460	XAMS	1U9H43DFJ
17/09/26 13:36:04	318	€41.470	XAMS	1U9H43DG3
17/09/26 13:36:19	328	€41.475	XAMS	1U9H43DGU
17/09/26 13:37:47	453	€41.470	XAMS	1U9H43DIL
17/09/26 13:38:03	324	€41.470	XAMS	1U9H43DJ3
17/09/26 13:38:34	12	€41.460	XAMS	1U9H43DK2
17/09/26 13:38:34	310	€41.460	XAMS	1U9H43DK3
17/09/26 13:39:21	15	€41.455	XAMS	1U9H43DLU
17/09/26 13:39:27	308	€41.455	XAMS	1U9H43DLV
17/09/26 13:39:29	95	€41.445	XAMS	1U9H43DM8
17/09/26 13:40:06	425	€41.485	XAMS	1U9H43DN3
17/09/26 13:40:15	381	€41.475	XAMS	1U9H43DN7
17/09/26 13:41:11	250	€41.485	XAMS	1U9H43DOK
17/09/26 13:42:06	606	€41.515	XAMS	1U9H43DPT
17/09/26 13:42:24	486	€41.540	XAMS	1U9H43DQP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:42:50	367	€41.540	XAMS	1U9H43DRG
17/09/26 13:43:00	615	€41.530	XAMS	1U9H43DRM
17/09/26 13:43:18	322	€41.540	XAMS	1U9H43DS8
17/09/26 13:43:32	311	€41.545	XAMS	1U9H43DTP
17/09/26 13:43:32	273	€41.530	XAMS	1U9H43DUI
17/09/26 13:43:32	39	€41.530	XAMS	1U9H43DUJ
17/09/26 13:44:02	360	€41.540	XAMS	1U9H43DUT
17/09/26 13:44:33	334	€41.550	XAMS	1U9H43DVX
17/09/26 13:44:33	317	€41.540	XAMS	1U9H43DWH
17/09/26 13:45:32	325	€41.495	XAMS	1U9H43E0F
17/09/26 13:45:32	73	€41.495	XAMS	1U9H43E0G
17/09/26 13:45:57	348	€41.485	XAMS	1U9H43E1L
17/09/26 13:47:29	210	€41.510	XAMS	1U9H43E2O
17/09/26 13:47:29	128	€41.510	XAMS	1U9H43E2P
17/09/26 13:47:55	18	€41.505	XAMS	1U9H43E37
17/09/26 13:47:55	116	€41.505	XAMS	1U9H43E38
17/09/26 13:47:55	178	€41.505	XAMS	1U9H43E39
17/09/26 13:48:17	126	€41.505	XAMS	1U9H43E3W
17/09/26 13:48:17	190	€41.505	XAMS	1U9H43E3X
17/09/26 13:48:43	365	€41.505	XAMS	1U9H43E44
17/09/26 13:48:43	178	€41.495	XAMS	1U9H43E46
17/09/26 13:48:43	171	€41.495	XAMS	1U9H43E47
17/09/26 13:49:30	321	€41.485	XAMS	1U9H43E4T
17/09/26 13:49:55	168	€41.475	XAMS	1U9H43E52
17/09/26 13:49:55	158	€41.475	XAMS	1U9H43E53
17/09/26 13:50:01	385	€41.465	XAMS	1U9H43E59
17/09/26 13:51:01	312	€41.475	XAMS	1U9H43E6C
17/09/26 13:52:01	622	€41.475	XAMS	1U9H43E78
17/09/26 13:52:01	434	€41.465	XAMS	1U9H43E79
17/09/26 13:52:02	249	€41.455	XAMS	1U9H43E7C
17/09/26 13:52:02	126	€41.455	XAMS	1U9H43E7D
17/09/26 13:53:10	112	€41.425	XAMS	1U9H43E85
17/09/26 13:53:10	201	€41.425	XAMS	1U9H43E86
17/09/26 13:53:36	358	€41.425	XAMS	1U9H43E8R
17/09/26 13:54:36	311	€41.415	XAMS	1U9H43EAX
17/09/26 13:55:11	586	€41.420	XAMS	1U9H43EBO
17/09/26 13:55:28	205	€41.445	XAMS	1U9H43EC7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 13:55:28	126	€41.445	XAMS	1U9H43EC8
17/09/26 13:56:10	84	€41.445	XAMS	1U9H43ED1
17/09/26 13:56:10	252	€41.445	XAMS	1U9H43ED2
17/09/26 13:57:04	252	€41.435	XAMS	1U9H43EDX
17/09/26 13:57:04	84	€41.435	XAMS	1U9H43EDY
17/09/26 13:57:04	8	€41.435	XAMS	1U9H43EDZ
17/09/26 13:57:04	3	€41.435	XAMS	1U9H43EE0
17/09/26 13:59:39	252	€41.485	XAMS	1U9H43EGX
17/09/26 13:59:39	231	€41.485	XAMS	1U9H43EGY
17/09/26 13:59:39	12	€41.485	XAMS	1U9H43EGZ
17/09/26 14:00:01	315	€41.485	XAMS	1U9H43EHP
17/09/26 14:00:01	252	€41.485	XAMS	1U9H43EHQ
17/09/26 14:00:01	20	€41.485	XAMS	1U9H43EHR
17/09/26 14:00:04	382	€41.475	XAMS	1U9H43EHX
17/09/26 14:00:04	614	€41.465	XAMS	1U9H43EHY
17/09/26 14:00:06	252	€41.455	XAMS	1U9H43EHZ
17/09/26 14:00:06	63	€41.455	XAMS	1U9H43EI0
17/09/26 14:00:06	10	€41.455	XAMS	1U9H43EI1
17/09/26 14:00:06	8	€41.455	XAMS	1U9H43EI2
17/09/26 14:00:14	105	€41.445	XAMS	1U9H43EI3
17/09/26 14:00:14	349	€41.445	XAMS	1U9H43EI4
17/09/26 14:00:26	199	€41.435	XAMS	1U9H43EIM
17/09/26 14:00:26	21	€41.435	XAMS	1U9H43EIN
17/09/26 14:00:26	156	€41.435	XAMS	1U9H43EIO
17/09/26 14:01:29	246	€41.460	XAMS	1U9H43EK5
17/09/26 14:01:29	70	€41.460	XAMS	1U9H43EK6
17/09/26 14:01:31	5	€41.450	XAMS	1U9H43EK7
17/09/26 14:01:32	321	€41.450	XAMS	1U9H43EK8
17/09/26 14:02:02	314	€41.465	XAMS	1U9H43EKK
17/09/26 14:02:31	331	€41.445	XAMS	1U9H43ELJ
17/09/26 14:03:17	25	€41.445	XAMS	1U9H43EM0
17/09/26 14:03:21	306	€41.445	XAMS	1U9H43EM1
17/09/26 14:04:04	330	€41.455	XAMS	1U9H43ENG
17/09/26 14:04:20	434	€41.455	XAMS	1U9H43ENS
17/09/26 14:04:42	231	€41.455	XAMS	1U9H43ENZ
17/09/26 14:04:42	189	€41.455	XAMS	1U9H43EO0
17/09/26 14:04:42	4	€41.455	XAMS	1U9H43EO1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:04:59	351	€41.465	XAMS	1U9H43EOF
17/09/26 14:05:29	381	€41.455	XAMS	1U9H43EOZ
17/09/26 14:06:01	17	€41.465	XAMS	1U9H43EPP
17/09/26 14:06:01	252	€41.465	XAMS	1U9H43EPQ
17/09/26 14:06:01	55	€41.465	XAMS	1U9H43EPR
17/09/26 14:06:26	147	€41.460	XAMS	1U9H43EQ3
17/09/26 14:06:26	184	€41.460	XAMS	1U9H43EQ4
17/09/26 14:06:51	312	€41.455	XAMS	1U9H43EQE
17/09/26 14:07:18	311	€41.445	XAMS	1U9H43ER3
17/09/26 14:08:06	396	€41.445	XAMS	1U9H43ESC
17/09/26 14:09:21	326	€41.435	XAMS	1U9H43ETP
17/09/26 14:09:28	294	€41.435	XAMS	1U9H43ETW
17/09/26 14:09:28	21	€41.435	XAMS	1U9H43ETX
17/09/26 14:09:28	5	€41.435	XAMS	1U9H43ETY
17/09/26 14:10:00	376	€41.435	XAMS	1U9H43EUC
17/09/26 14:10:52	206	€41.435	XAMS	1U9H43EVF
17/09/26 14:10:52	142	€41.435	XAMS	1U9H43EVG
17/09/26 14:11:01	406	€41.440	XAMS	1U9H43EVM
17/09/26 14:12:07	342	€41.445	XAMS	1U9H43EY1
17/09/26 14:12:09	273	€41.435	XAMS	1U9H43EY6
17/09/26 14:12:09	21	€41.435	XAMS	1U9H43EY7
17/09/26 14:12:09	19	€41.435	XAMS	1U9H43EY8
17/09/26 14:12:24	319	€41.445	XAMS	1U9H43EYF
17/09/26 14:12:41	120	€41.445	XAMS	1U9H43EYR
17/09/26 14:13:08	280	€41.435	XAMS	1U9H43EZF
17/09/26 14:13:08	92	€41.435	XAMS	1U9H43EZG
17/09/26 14:13:32	421	€41.420	XAMS	1U9H43EZS
17/09/26 14:14:41	469	€41.415	XAMS	1U9H43F2F
17/09/26 14:15:06	122	€41.405	XAMS	1U9H43F3D
17/09/26 14:15:06	266	€41.405	XAMS	1U9H43F3E
17/09/26 14:15:18	126	€41.405	XAMS	1U9H43F3I
17/09/26 14:15:18	240	€41.405	XAMS	1U9H43F3J
17/09/26 14:15:20	313	€41.395	XAMS	1U9H43F3X
17/09/26 14:15:28	75	€41.385	XAMS	1U9H43F46
17/09/26 14:16:56	570	€41.420	XAMS	1U9H43F6G
17/09/26 14:17:32	276	€41.410	XAMS	1U9H43F8J
17/09/26 14:17:32	85	€41.410	XAMS	1U9H43F8K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:17:50	284	€41.400	XAMS	1U9H43F8P
17/09/26 14:17:50	143	€41.400	XAMS	1U9H43F8Q
17/09/26 14:18:05	126	€41.395	XAMS	1U9H43F9L
17/09/26 14:18:05	232	€41.395	XAMS	1U9H43F9M
17/09/26 14:18:33	311	€41.405	XAMS	1U9H43FAQ
17/09/26 14:18:57	21	€41.410	XAMS	1U9H43FB3
17/09/26 14:19:18	301	€41.410	XAMS	1U9H43FBY
17/09/26 14:19:25	121	€41.415	XAMS	1U9H43FD0
17/09/26 14:19:42	75	€41.425	XAMS	1U9H43FD2
17/09/26 14:19:42	370	€41.425	XAMS	1U9H43FD3
17/09/26 14:20:12	562	€41.450	XAMS	1U9H43FDU
17/09/26 14:20:40	63	€41.450	XAMS	1U9H43FDY
17/09/26 14:20:40	273	€41.450	XAMS	1U9H43FDZ
17/09/26 14:20:40	3	€41.450	XAMS	1U9H43FE0
17/09/26 14:20:50	250	€41.440	XAMS	1U9H43FEP
17/09/26 14:20:50	372	€41.440	XAMS	1U9H43FEQ
17/09/26 14:21:19	334	€41.450	XAMS	1U9H43FFF
17/09/26 14:21:20	198	€41.440	XAMS	1U9H43FFG
17/09/26 14:21:20	141	€41.440	XAMS	1U9H43FFH
17/09/26 14:21:48	313	€41.430	XAMS	1U9H43FFT
17/09/26 14:23:15	252	€41.450	XAMS	1U9H43FHV
17/09/26 14:23:15	273	€41.450	XAMS	1U9H43FHW
17/09/26 14:23:15	20	€41.450	XAMS	1U9H43FHX
17/09/26 14:23:51	456	€41.440	XAMS	1U9H43FIK
17/09/26 14:24:13	484	€41.460	XAMS	1U9H43FIN
17/09/26 14:24:57	73	€41.470	XAMS	1U9H43FJF
17/09/26 14:24:57	419	€41.470	XAMS	1U9H43FJG
17/09/26 14:25:03	147	€41.460	XAMS	1U9H43FJH
17/09/26 14:25:03	255	€41.460	XAMS	1U9H43FJI
17/09/26 14:25:08	221	€41.460	XAMS	1U9H43FJL
17/09/26 14:25:27	56	€41.470	XAMS	1U9H43FK4
17/09/26 14:25:27	501	€41.470	XAMS	1U9H43FK5
17/09/26 14:25:28	273	€41.460	XAMS	1U9H43FK9
17/09/26 14:25:28	42	€41.460	XAMS	1U9H43FKA
17/09/26 14:25:28	11	€41.460	XAMS	1U9H43FKB
17/09/26 14:27:04	409	€41.480	XAMS	1U9H43FM0
17/09/26 14:27:15	294	€41.470	XAMS	1U9H43FM7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:27:15	294	€41.470	XAMS	1U9H43FM8
17/09/26 14:27:15	5	€41.470	XAMS	1U9H43FM9
17/09/26 14:27:28	459	€41.490	XAMS	1U9H43FMO
17/09/26 14:27:44	461	€41.490	XAMS	1U9H43FN4
17/09/26 14:28:13	430	€41.495	XAMS	1U9H43FND
17/09/26 14:28:35	273	€41.490	XAMS	1U9H43FNJ
17/09/26 14:28:35	126	€41.490	XAMS	1U9H43FNK
17/09/26 14:28:35	144	€41.490	XAMS	1U9H43FNL
17/09/26 14:29:16	243	€41.490	XAMS	1U9H43FO7
17/09/26 14:29:16	119	€41.490	XAMS	1U9H43FO8
17/09/26 14:29:24	450	€41.495	XAMS	1U9H43FOJ
17/09/26 14:30:00	394	€41.535	XAMS	1U9H43FP1
17/09/26 14:30:01	570	€41.535	XAMS	1U9H43FP5
17/09/26 14:30:01	316	€41.525	XAMS	1U9H43FP6
17/09/26 14:30:01	516	€41.515	XAMS	1U9H43FP9
17/09/26 14:30:02	389	€41.520	XAMS	1U9H43FPS
17/09/26 14:30:03	379	€41.505	XAMS	1U9H43FQC
17/09/26 14:30:03	126	€41.495	XAMS	1U9H43FQG
17/09/26 14:30:03	273	€41.495	XAMS	1U9H43FQH
17/09/26 14:30:03	208	€41.495	XAMS	1U9H43FQI
17/09/26 14:30:04	200	€41.505	XAMS	1U9H43FQT
17/09/26 14:30:04	155	€41.505	XAMS	1U9H43FQU
17/09/26 14:30:14	532	€41.525	XAMS	1U9H43FRW
17/09/26 14:30:14	273	€41.515	XAMS	1U9H43FS2
17/09/26 14:30:14	84	€41.515	XAMS	1U9H43FS3
17/09/26 14:30:14	17	€41.515	XAMS	1U9H43FS4
17/09/26 14:30:16	42	€41.515	XAMS	1U9H43FS8
17/09/26 14:30:16	131	€41.515	XAMS	1U9H43FS9
17/09/26 14:30:16	443	€41.515	XAMS	1U9H43FSA
17/09/26 14:30:16	485	€41.505	XAMS	1U9H43FSC
17/09/26 14:30:17	604	€41.495	XAMS	1U9H43FSE
17/09/26 14:30:29	383	€41.505	XAMS	1U9H43FT9
17/09/26 14:30:29	327	€41.495	XAMS	1U9H43FTL
17/09/26 14:30:32	496	€41.485	XAMS	1U9H43FTS
17/09/26 14:30:34	364	€41.475	XAMS	1U9H43FU1
17/09/26 14:30:39	126	€41.500	XAMS	1U9H43FUV
17/09/26 14:30:39	252	€41.500	XAMS	1U9H43FUW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:30:39	7	€41.500	XAMS	1U9H43FUX
17/09/26 14:30:39	3	€41.500	XAMS	1U9H43FUY
17/09/26 14:30:47	26	€41.490	XAMS	1U9H43FV2
17/09/26 14:30:47	302	€41.490	XAMS	1U9H43FV3
17/09/26 14:30:53	148	€41.480	XAMS	1U9H43FVY
17/09/26 14:30:53	230	€41.480	XAMS	1U9H43FVZ
17/09/26 14:30:53	168	€41.470	XAMS	1U9H43FWA
17/09/26 14:30:53	231	€41.470	XAMS	1U9H43FWB
17/09/26 14:30:53	9	€41.470	XAMS	1U9H43FWC
17/09/26 14:30:53	598	€41.470	XAMS	1U9H43FWI
17/09/26 14:30:56	20	€41.470	XAMS	1U9H43FWL
17/09/26 14:30:56	489	€41.470	XAMS	1U9H43FWM
17/09/26 14:31:04	482	€41.485	XAMS	1U9H43FX0
17/09/26 14:31:07	494	€41.485	XAMS	1U9H43FX2
17/09/26 14:31:10	210	€41.485	XAMS	1U9H43FX7
17/09/26 14:31:10	371	€41.485	XAMS	1U9H43FX8
17/09/26 14:31:18	323	€41.520	XAMS	1U9H43FYL
17/09/26 14:31:18	405	€41.510	XAMS	1U9H43FYV
17/09/26 14:31:18	103	€41.510	XAMS	1U9H43FYY
17/09/26 14:31:22	19	€41.545	XAMS	1U9H43FZN
17/09/26 14:31:22	8	€41.545	XAMS	1U9H43FZO
17/09/26 14:31:22	299	€41.545	XAMS	1U9H43FZQ
17/09/26 14:31:25	416	€41.545	XAMS	1U9H43FZS
17/09/26 14:31:30	399	€41.535	XAMS	1U9H43G04
17/09/26 14:31:30	135	€41.535	XAMS	1U9H43G05
17/09/26 14:31:32	403	€41.525	XAMS	1U9H43G0H
17/09/26 14:31:34	231	€41.545	XAMS	1U9H43G11
17/09/26 14:31:34	84	€41.545	XAMS	1U9H43G12
17/09/26 14:31:36	473	€41.555	XAMS	1U9H43G1E
17/09/26 14:31:38	138	€41.565	XAMS	1U9H43G1T
17/09/26 14:31:38	168	€41.565	XAMS	1U9H43G1U
17/09/26 14:31:38	231	€41.565	XAMS	1U9H43G1V
17/09/26 14:31:38	42	€41.565	XAMS	1U9H43G1W
17/09/26 14:31:38	11	€41.565	XAMS	1U9H43G1X
17/09/26 14:31:52	357	€41.580	XAMS	1U9H43G2R
17/09/26 14:31:54	507	€41.580	XAMS	1U9H43G2X
17/09/26 14:31:55	459	€41.570	XAMS	1U9H43G2Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:32:03	126	€41.575	XAMS	1U9H43G3J
17/09/26 14:32:03	231	€41.575	XAMS	1U9H43G3K
17/09/26 14:32:03	67	€41.575	XAMS	1U9H43G3L
17/09/26 14:32:06	567	€41.565	XAMS	1U9H43G3Q
17/09/26 14:32:11	569	€41.575	XAMS	1U9H43G4A
17/09/26 14:32:11	550	€41.565	XAMS	1U9H43G4P
17/09/26 14:32:11	502	€41.565	XAMS	1U9H43G4Z
17/09/26 14:32:21	399	€41.565	XAMS	1U9H43G63
17/09/26 14:32:21	163	€41.565	XAMS	1U9H43G64
17/09/26 14:32:33	252	€41.565	XAMS	1U9H43G74
17/09/26 14:32:33	147	€41.565	XAMS	1U9H43G75
17/09/26 14:32:33	73	€41.565	XAMS	1U9H43G76
17/09/26 14:32:40	579	€41.585	XAMS	1U9H43G7S
17/09/26 14:32:44	367	€41.595	XAMS	1U9H43G8C
17/09/26 14:32:55	342	€41.605	XAMS	1U9H43G8S
17/09/26 14:32:56	63	€41.595	XAMS	1U9H43G8T
17/09/26 14:32:56	252	€41.595	XAMS	1U9H43G8U
17/09/26 14:32:56	23	€41.595	XAMS	1U9H43G8V
17/09/26 14:32:56	429	€41.590	XAMS	1U9H43G90
17/09/26 14:32:56	200	€41.590	XAMS	1U9H43G91
17/09/26 14:32:56	360	€41.595	XAMS	1U9H43G92
17/09/26 14:32:56	429	€41.595	XAMS	1U9H43G93
17/09/26 14:32:56	175	€41.595	XAMS	1U9H43G94
17/09/26 14:32:56	61	€41.595	XAMS	1U9H43G95
17/09/26 14:32:56	475	€41.585	XAMS	1U9H43G96
17/09/26 14:33:09	108	€41.595	XAMS	1U9H43G9V
17/09/26 14:33:09	255	€41.595	XAMS	1U9H43G9W
17/09/26 14:33:11	487	€41.595	XAMS	1U9H43GA0
17/09/26 14:33:14	147	€41.585	XAMS	1U9H43GA5
17/09/26 14:33:14	259	€41.585	XAMS	1U9H43GA6
17/09/26 14:33:15	491	€41.575	XAMS	1U9H43GA8
17/09/26 14:33:17	356	€41.565	XAMS	1U9H43GAH
17/09/26 14:33:25	429	€41.570	XAMS	1U9H43GBD
17/09/26 14:33:26	386	€41.580	XAMS	1U9H43GBN
17/09/26 14:33:35	442	€41.585	XAMS	1U9H43GBZ
17/09/26 14:33:35	429	€41.585	XAMS	1U9H43GC0
17/09/26 14:33:40	454	€41.595	XAMS	1U9H43GC6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:33:40	140	€41.595	XAMS	1U9H43GC7
17/09/26 14:33:43	273	€41.585	XAMS	1U9H43GC8
17/09/26 14:33:43	189	€41.585	XAMS	1U9H43GC9
17/09/26 14:33:43	39	€41.585	XAMS	1U9H43GCA
17/09/26 14:33:43	429	€41.585	XAMS	1U9H43GCB
17/09/26 14:33:43	239	€41.585	XAMS	1U9H43GCC
17/09/26 14:33:43	303	€41.590	XAMS	1U9H43GCD
17/09/26 14:33:43	429	€41.590	XAMS	1U9H43GCE
17/09/26 14:33:43	200	€41.590	XAMS	1U9H43GCF
17/09/26 14:33:43	54	€41.590	XAMS	1U9H43GCG
17/09/26 14:33:47	482	€41.585	XAMS	1U9H43GCM
17/09/26 14:33:48	273	€41.595	XAMS	1U9H43GCU
17/09/26 14:33:48	273	€41.595	XAMS	1U9H43GCV
17/09/26 14:33:48	62	€41.595	XAMS	1U9H43GCW
17/09/26 14:33:53	105	€41.595	XAMS	1U9H43GCZ
17/09/26 14:33:53	273	€41.595	XAMS	1U9H43GD0
17/09/26 14:33:53	6	€41.595	XAMS	1U9H43GD1
17/09/26 14:34:02	273	€41.615	XAMS	1U9H43GDW
17/09/26 14:34:02	84	€41.615	XAMS	1U9H43GDX
17/09/26 14:34:02	16	€41.615	XAMS	1U9H43GDY
17/09/26 14:34:05	33	€41.620	XAMS	1U9H43GE8
17/09/26 14:34:10	424	€41.620	XAMS	1U9H43GEJ
17/09/26 14:34:15	429	€41.620	XAMS	1U9H43GES
17/09/26 14:34:15	200	€41.620	XAMS	1U9H43GET
17/09/26 14:34:15	347	€41.620	XAMS	1U9H43GEU
17/09/26 14:34:15	343	€41.605	XAMS	1U9H43GEZ
17/09/26 14:34:18	371	€41.595	XAMS	1U9H43GF2
17/09/26 14:34:21	211	€41.580	XAMS	1U9H43GF5
17/09/26 14:34:21	158	€41.580	XAMS	1U9H43GF6
17/09/26 14:34:24	105	€41.575	XAMS	1U9H43GF9
17/09/26 14:34:24	252	€41.575	XAMS	1U9H43GFA
17/09/26 14:34:24	8	€41.575	XAMS	1U9H43GFB
17/09/26 14:34:32	63	€41.565	XAMS	1U9H43GFL
17/09/26 14:34:32	278	€41.565	XAMS	1U9H43GFM
17/09/26 14:34:32	15	€41.565	XAMS	1U9H43GFN
17/09/26 14:34:32	350	€41.565	XAMS	1U9H43GFO
17/09/26 14:34:32	429	€41.565	XAMS	1U9H43GFP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:34:32	429	€41.570	XAMS	1U9H43GFQ
17/09/26 14:34:32	5	€41.570	XAMS	1U9H43GFR
17/09/26 14:34:32	175	€41.570	XAMS	1U9H43GFS
17/09/26 14:34:32	266	€41.570	XAMS	1U9H43GFT
17/09/26 14:34:48	472	€41.590	XAMS	1U9H43GH9
17/09/26 14:34:48	429	€41.590	XAMS	1U9H43GHA
17/09/26 14:34:48	230	€41.590	XAMS	1U9H43GHB
17/09/26 14:34:48	189	€41.580	XAMS	1U9H43GHC
17/09/26 14:34:48	231	€41.580	XAMS	1U9H43GHD
17/09/26 14:34:53	399	€41.580	XAMS	1U9H43GHN
17/09/26 14:35:00	252	€41.570	XAMS	1U9H43GHP
17/09/26 14:35:00	147	€41.570	XAMS	1U9H43GHQ
17/09/26 14:35:00	79	€41.570	XAMS	1U9H43GHR
17/09/26 14:35:00	350	€41.570	XAMS	1U9H43GHT
17/09/26 14:35:00	36	€41.575	XAMS	1U9H43GHU
17/09/26 14:35:04	402	€41.570	XAMS	1U9H43GHX
17/09/26 14:35:07	346	€41.560	XAMS	1U9H43GIG
17/09/26 14:35:16	336	€41.550	XAMS	1U9H43GJ0
17/09/26 14:35:18	418	€41.540	XAMS	1U9H43GJ3
17/09/26 14:35:27	618	€41.555	XAMS	1U9H43GJK
17/09/26 14:35:30	578	€41.550	XAMS	1U9H43GJO
17/09/26 14:35:35	231	€41.560	XAMS	1U9H43GK0
17/09/26 14:35:35	105	€41.560	XAMS	1U9H43GK1
17/09/26 14:35:35	16	€41.560	XAMS	1U9H43GK2
17/09/26 14:35:37	154	€41.550	XAMS	1U9H43GK8
17/09/26 14:35:37	241	€41.550	XAMS	1U9H43GK9
17/09/26 14:35:40	134	€41.555	XAMS	1U9H43GKH
17/09/26 14:35:40	422	€41.555	XAMS	1U9H43GKI
17/09/26 14:35:40	549	€41.550	XAMS	1U9H43GKL
17/09/26 14:35:46	457	€41.565	XAMS	1U9H43GKV
17/09/26 14:35:54	516	€41.585	XAMS	1U9H43GLN
17/09/26 14:36:05	189	€41.585	XAMS	1U9H43GLV
17/09/26 14:36:05	171	€41.585	XAMS	1U9H43GLW
17/09/26 14:36:13	515	€41.605	XAMS	1U9H43GMI
17/09/26 14:36:24	105	€41.605	XAMS	1U9H43GMT
17/09/26 14:36:24	231	€41.605	XAMS	1U9H43GMU
17/09/26 14:36:24	179	€41.605	XAMS	1U9H43GMV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:36:26	567	€41.595	XAMS	1U9H43GMW
17/09/26 14:36:27	70	€41.585	XAMS	1U9H43GMZ
17/09/26 14:36:27	236	€41.585	XAMS	1U9H43GN0
17/09/26 14:36:27	199	€41.585	XAMS	1U9H43GN1
17/09/26 14:36:28	613	€41.575	XAMS	1U9H43GN5
17/09/26 14:36:38	111	€41.585	XAMS	1U9H43GNM
17/09/26 14:36:43	21	€41.600	XAMS	1U9H43GNW
17/09/26 14:36:43	231	€41.600	XAMS	1U9H43GNX
17/09/26 14:36:43	259	€41.600	XAMS	1U9H43GNY
17/09/26 14:36:55	401	€41.605	XAMS	1U9H43GOE
17/09/26 14:36:59	571	€41.610	XAMS	1U9H43GOH
17/09/26 14:37:12	168	€41.635	XAMS	1U9H43GP1
17/09/26 14:37:12	253	€41.635	XAMS	1U9H43GP2
17/09/26 14:37:15	231	€41.635	XAMS	1U9H43GPE
17/09/26 14:37:15	232	€41.635	XAMS	1U9H43GPF
17/09/26 14:37:16	501	€41.635	XAMS	1U9H43GPH
17/09/26 14:37:25	334	€41.635	XAMS	1U9H43GQA
17/09/26 14:37:31	180	€41.625	XAMS	1U9H43GQY
17/09/26 14:37:31	135	€41.625	XAMS	1U9H43GQZ
17/09/26 14:37:31	608	€41.615	XAMS	1U9H43GR7
17/09/26 14:37:39	607	€41.605	XAMS	1U9H43GRN
17/09/26 14:37:40	210	€41.610	XAMS	1U9H43GRU
17/09/26 14:37:40	210	€41.610	XAMS	1U9H43GRV
17/09/26 14:37:40	13	€41.610	XAMS	1U9H43GRW
17/09/26 14:37:54	168	€41.620	XAMS	1U9H43GTC
17/09/26 14:37:54	231	€41.620	XAMS	1U9H43GTD
17/09/26 14:37:54	20	€41.620	XAMS	1U9H43GTE
17/09/26 14:38:03	151	€41.620	XAMS	1U9H43GTV
17/09/26 14:38:03	234	€41.620	XAMS	1U9H43GTW
17/09/26 14:38:03	546	€41.610	XAMS	1U9H43GTZ
17/09/26 14:38:15	87	€41.615	XAMS	1U9H43GUJ
17/09/26 14:38:15	239	€41.615	XAMS	1U9H43GUK
17/09/26 14:38:22	495	€41.615	XAMS	1U9H43GUZ
17/09/26 14:38:22	231	€41.605	XAMS	1U9H43GV1
17/09/26 14:38:22	147	€41.605	XAMS	1U9H43GV2
17/09/26 14:38:22	20	€41.605	XAMS	1U9H43GV3
17/09/26 14:38:25	555	€41.595	XAMS	1U9H43GV7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:38:41	147	€41.575	XAMS	1U9H43GVG
17/09/26 14:38:41	221	€41.575	XAMS	1U9H43GVH
17/09/26 14:38:51	427	€41.580	XAMS	1U9H43GVS
17/09/26 14:38:58	252	€41.575	XAMS	1U9H43GX5
17/09/26 14:38:58	147	€41.575	XAMS	1U9H43GX6
17/09/26 14:38:58	2	€41.575	XAMS	1U9H43GX7
17/09/26 14:39:08	410	€41.590	XAMS	1U9H43GXL
17/09/26 14:39:08	504	€41.580	XAMS	1U9H43GXN
17/09/26 14:39:18	273	€41.575	XAMS	1U9H43GXX
17/09/26 14:39:18	42	€41.575	XAMS	1U9H43GXY
17/09/26 14:39:18	13	€41.575	XAMS	1U9H43GXZ
17/09/26 14:39:28	147	€41.585	XAMS	1U9H43GY9
17/09/26 14:39:28	252	€41.585	XAMS	1U9H43GYA
17/09/26 14:39:28	53	€41.585	XAMS	1U9H43GYB
17/09/26 14:39:38	243	€41.585	XAMS	1U9H43GYQ
17/09/26 14:39:38	254	€41.585	XAMS	1U9H43GYR
17/09/26 14:39:38	126	€41.575	XAMS	1U9H43GYT
17/09/26 14:39:38	252	€41.575	XAMS	1U9H43GYU
17/09/26 14:39:38	156	€41.575	XAMS	1U9H43GYV
17/09/26 14:39:50	348	€41.585	XAMS	1U9H43GZ6
17/09/26 14:39:50	43	€41.585	XAMS	1U9H43GZ7
17/09/26 14:40:01	354	€41.585	XAMS	1U9H43GZQ
17/09/26 14:40:01	2	€41.585	XAMS	1U9H43GZR
17/09/26 14:40:01	104	€41.585	XAMS	1U9H43GZS
17/09/26 14:40:01	44	€41.585	XAMS	1U9H43GZT
17/09/26 14:40:03	347	€41.595	XAMS	1U9H43H04
17/09/26 14:40:05	38	€41.595	XAMS	1U9H43H0C
17/09/26 14:40:05	252	€41.595	XAMS	1U9H43H0D
17/09/26 14:40:05	45	€41.595	XAMS	1U9H43H0E
17/09/26 14:40:20	358	€41.570	XAMS	1U9H43H1J
17/09/26 14:40:34	168	€41.580	XAMS	1U9H43H2A
17/09/26 14:40:34	231	€41.580	XAMS	1U9H43H2B
17/09/26 14:40:34	172	€41.580	XAMS	1U9H43H2C
17/09/26 14:40:43	319	€41.580	XAMS	1U9H43H2O
17/09/26 14:40:46	494	€41.570	XAMS	1U9H43H2P
17/09/26 14:40:50	480	€41.570	XAMS	1U9H43H30
17/09/26 14:40:53	378	€41.570	XAMS	1U9H43H3P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:40:53	145	€41.570	XAMS	1U9H43H3Q
17/09/26 14:40:56	105	€41.565	XAMS	1U9H43H3V
17/09/26 14:40:56	251	€41.565	XAMS	1U9H43H3W
17/09/26 14:41:07	349	€41.565	XAMS	1U9H43H4T
17/09/26 14:41:29	373	€41.575	XAMS	1U9H43H72
17/09/26 14:41:29	72	€41.575	XAMS	1U9H43H73
17/09/26 14:41:29	319	€41.565	XAMS	1U9H43H7F
17/09/26 14:41:30	200	€41.575	XAMS	1U9H43H7M
17/09/26 14:41:30	135	€41.575	XAMS	1U9H43H7N
17/09/26 14:41:40	419	€41.550	XAMS	1U9H43H7T
17/09/26 14:41:49	231	€41.560	XAMS	1U9H43H8G
17/09/26 14:41:49	336	€41.560	XAMS	1U9H43H8H
17/09/26 14:41:49	5	€41.560	XAMS	1U9H43H8I
17/09/26 14:42:04	168	€41.570	XAMS	1U9H43H8U
17/09/26 14:42:04	231	€41.570	XAMS	1U9H43H8V
17/09/26 14:42:04	9	€41.570	XAMS	1U9H43H8W
17/09/26 14:42:09	168	€41.560	XAMS	1U9H43HC3
17/09/26 14:42:09	151	€41.560	XAMS	1U9H43HC4
17/09/26 14:42:23	210	€41.560	XAMS	1U9H43HD2
17/09/26 14:42:23	271	€41.560	XAMS	1U9H43HD3
17/09/26 14:42:24	134	€41.550	XAMS	1U9H43HFE
17/09/26 14:42:24	178	€41.550	XAMS	1U9H43HFF
17/09/26 14:42:38	112	€41.585	XAMS	1U9H43HHY
17/09/26 14:42:38	418	€41.585	XAMS	1U9H43HHZ
17/09/26 14:42:38	68	€41.585	XAMS	1U9H43HI0
17/09/26 14:42:40	365	€41.585	XAMS	1U9H43HIM
17/09/26 14:42:46	105	€41.575	XAMS	1U9H43HJ6
17/09/26 14:42:46	241	€41.575	XAMS	1U9H43HJ7
17/09/26 14:42:53	126	€41.575	XAMS	1U9H43HJG
17/09/26 14:42:53	262	€41.575	XAMS	1U9H43HJH
17/09/26 14:43:24	234	€41.620	XAMS	1U9H43HKY
17/09/26 14:43:24	278	€41.620	XAMS	1U9H43HKZ
17/09/26 14:43:27	432	€41.615	XAMS	1U9H43HLX
17/09/26 14:43:28	105	€41.605	XAMS	1U9H43HLZ
17/09/26 14:43:28	330	€41.605	XAMS	1U9H43HM0
17/09/26 14:43:34	66	€41.595	XAMS	1U9H43HQ9
17/09/26 14:43:34	275	€41.595	XAMS	1U9H43HQA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:43:34	38	€41.595	XAMS	1U9H43HQB
17/09/26 14:44:05	429	€41.660	XAMS	1U9H43HT5
17/09/26 14:44:05	126	€41.660	XAMS	1U9H43HT6
17/09/26 14:44:05	7	€41.660	XAMS	1U9H43HT7
17/09/26 14:44:11	448	€41.670	XAMS	1U9H43HTR
17/09/26 14:44:21	397	€41.685	XAMS	1U9H43HV8
17/09/26 14:44:29	103	€41.695	XAMS	1U9H43HVV
17/09/26 14:44:29	294	€41.695	XAMS	1U9H43HVX
17/09/26 14:44:29	105	€41.695	XAMS	1U9H43HVV
17/09/26 14:44:29	8	€41.695	XAMS	1U9H43HVZ
17/09/26 14:44:44	344	€41.695	XAMS	1U9H43HWK
17/09/26 14:44:44	160	€41.695	XAMS	1U9H43HWL
17/09/26 14:44:49	315	€41.685	XAMS	1U9H43HWO
17/09/26 14:44:49	84	€41.685	XAMS	1U9H43HWP
17/09/26 14:44:49	83	€41.685	XAMS	1U9H43HWQ
17/09/26 14:45:01	556	€41.690	XAMS	1U9H43HX2
17/09/26 14:45:09	341	€41.695	XAMS	1U9H43HY0
17/09/26 14:45:10	77	€41.685	XAMS	1U9H43HY1
17/09/26 14:45:10	254	€41.685	XAMS	1U9H43HY2
17/09/26 14:45:10	254	€41.685	XAMS	1U9H43HY3
17/09/26 14:45:10	32	€41.685	XAMS	1U9H43HY4
17/09/26 14:45:14	294	€41.685	XAMS	1U9H43HY7
17/09/26 14:45:14	105	€41.685	XAMS	1U9H43HY8
17/09/26 14:45:14	42	€41.685	XAMS	1U9H43HY9
17/09/26 14:45:14	3	€41.685	XAMS	1U9H43HYA
17/09/26 14:45:35	480	€41.705	XAMS	1U9H43HZB
17/09/26 14:45:36	429	€41.705	XAMS	1U9H43HZE
17/09/26 14:45:53	489	€41.730	XAMS	1U9H43I0Z
17/09/26 14:46:08	84	€41.735	XAMS	1U9H43I1H
17/09/26 14:46:08	315	€41.735	XAMS	1U9H43I1I
17/09/26 14:46:08	145	€41.735	XAMS	1U9H43I1J
17/09/26 14:46:25	273	€41.735	XAMS	1U9H43I2V
17/09/26 14:46:25	343	€41.735	XAMS	1U9H43I2W
17/09/26 14:46:29	554	€41.725	XAMS	1U9H43I35
17/09/26 14:46:55	324	€41.735	XAMS	1U9H43I5A
17/09/26 14:46:59	357	€41.725	XAMS	1U9H43I5B
17/09/26 14:46:59	261	€41.725	XAMS	1U9H43I5C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:47:02	576	€41.715	XAMS	1U9H43I5K
17/09/26 14:47:07	580	€41.720	XAMS	1U9H43I5X
17/09/26 14:47:14	606	€41.705	XAMS	1U9H43I6B
17/09/26 14:47:16	329	€41.695	XAMS	1U9H43I6D
17/09/26 14:47:24	618	€41.690	XAMS	1U9H43I79
17/09/26 14:47:24	245	€41.680	XAMS	1U9H43I7D
17/09/26 14:47:24	291	€41.680	XAMS	1U9H43I7E
17/09/26 14:47:27	313	€41.675	XAMS	1U9H43I7H
17/09/26 14:47:35	206	€41.665	XAMS	1U9H43I7V
17/09/26 14:47:35	294	€41.665	XAMS	1U9H43I7W
17/09/26 14:47:47	350	€41.660	XAMS	1U9H43I8J
17/09/26 14:47:47	12	€41.660	XAMS	1U9H43I8K
17/09/26 14:48:04	315	€41.675	XAMS	1U9H43I8W
17/09/26 14:48:04	210	€41.675	XAMS	1U9H43I8X
17/09/26 14:48:04	15	€41.675	XAMS	1U9H43I8Y
17/09/26 14:48:06	315	€41.665	XAMS	1U9H43I94
17/09/26 14:48:06	168	€41.665	XAMS	1U9H43I95
17/09/26 14:48:06	10	€41.665	XAMS	1U9H43I96
17/09/26 14:48:09	319	€41.670	XAMS	1U9H43I99
17/09/26 14:48:12	358	€41.675	XAMS	1U9H43I9E
17/09/26 14:48:41	346	€41.670	XAMS	1U9H43IAX
17/09/26 14:49:11	357	€41.700	XAMS	1U9H43IBW
17/09/26 14:49:11	42	€41.700	XAMS	1U9H43IBX
17/09/26 14:49:11	98	€41.700	XAMS	1U9H43IBY
17/09/26 14:49:20	319	€41.690	XAMS	1U9H43IC3
17/09/26 14:49:30	613	€41.690	XAMS	1U9H43ICH
17/09/26 14:49:30	126	€41.680	XAMS	1U9H43ICI
17/09/26 14:49:30	459	€41.680	XAMS	1U9H43ICJ
17/09/26 14:49:47	452	€41.695	XAMS	1U9H43IDC
17/09/26 14:49:58	191	€41.685	XAMS	1U9H43IE8
17/09/26 14:49:58	323	€41.685	XAMS	1U9H43IE9
17/09/26 14:50:07	352	€41.695	XAMS	1U9H43IER
17/09/26 14:50:10	315	€41.685	XAMS	1U9H43IEU
17/09/26 14:50:10	84	€41.685	XAMS	1U9H43IEV
17/09/26 14:50:10	102	€41.685	XAMS	1U9H43IEW
17/09/26 14:50:11	63	€41.675	XAMS	1U9H43IEX
17/09/26 14:50:11	334	€41.675	XAMS	1U9H43IEY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:50:11	66	€41.665	XAMS	1U9H43IEZ
17/09/26 14:50:11	548	€41.665	XAMS	1U9H43IF0
17/09/26 14:50:13	174	€41.655	XAMS	1U9H43IF8
17/09/26 14:50:13	392	€41.655	XAMS	1U9H43IF9
17/09/26 14:50:30	569	€41.645	XAMS	1U9H43IFP
17/09/26 14:50:31	107	€41.635	XAMS	1U9H43IFV
17/09/26 14:50:31	231	€41.635	XAMS	1U9H43IFW
17/09/26 14:51:06	338	€41.665	XAMS	1U9H43IH6
17/09/26 14:51:18	435	€41.675	XAMS	1U9H43IHN
17/09/26 14:51:19	398	€41.665	XAMS	1U9H43IHS
17/09/26 14:51:19	114	€41.665	XAMS	1U9H43IHT
17/09/26 14:51:21	484	€41.670	XAMS	1U9H43IHY
17/09/26 14:51:33	42	€41.670	XAMS	1U9H43IIF
17/09/26 14:51:33	336	€41.670	XAMS	1U9H43IIG
17/09/26 14:51:33	18	€41.670	XAMS	1U9H43IIH
17/09/26 14:51:45	532	€41.675	XAMS	1U9H43IIT
17/09/26 14:52:01	469	€41.665	XAMS	1U9H43IJC
17/09/26 14:52:02	21	€41.655	XAMS	1U9H43IJF
17/09/26 14:52:02	196	€41.655	XAMS	1U9H43IJG
17/09/26 14:52:03	367	€41.655	XAMS	1U9H43IJH
17/09/26 14:52:18	336	€41.665	XAMS	1U9H43IK2
17/09/26 14:52:18	4	€41.665	XAMS	1U9H43IK3
17/09/26 14:52:32	457	€41.665	XAMS	1U9H43IKF
17/09/26 14:52:48	84	€41.655	XAMS	1U9H43IKM
17/09/26 14:52:48	302	€41.655	XAMS	1U9H43IKN
17/09/26 14:53:21	84	€41.700	XAMS	1U9H43IMG
17/09/26 14:53:21	378	€41.700	XAMS	1U9H43IMH
17/09/26 14:53:21	1	€41.700	XAMS	1U9H43IMI
17/09/26 14:53:37	523	€41.690	XAMS	1U9H43IMO
17/09/26 14:53:37	322	€41.680	XAMS	1U9H43IMT
17/09/26 14:53:37	118	€41.680	XAMS	1U9H43IMU
17/09/26 14:53:37	604	€41.680	XAMS	1U9H43IMX
17/09/26 14:54:16	109	€41.700	XAMS	1U9H43INN
17/09/26 14:54:16	42	€41.700	XAMS	1U9H43INO
17/09/26 14:54:16	357	€41.700	XAMS	1U9H43INP
17/09/26 14:54:16	17	€41.700	XAMS	1U9H43INQ
17/09/26 14:54:23	533	€41.690	XAMS	1U9H43INW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:54:47	507	€41.680	XAMS	1U9H43IO8
17/09/26 14:54:47	384	€41.670	XAMS	1U9H43IOC
17/09/26 14:55:31	315	€41.670	XAMS	1U9H43IQ5
17/09/26 14:55:31	84	€41.670	XAMS	1U9H43IQ6
17/09/26 14:55:31	180	€41.670	XAMS	1U9H43IQ7
17/09/26 14:55:40	414	€41.680	XAMS	1U9H43IQA
17/09/26 14:55:49	311	€41.690	XAMS	1U9H43IQO
17/09/26 14:56:18	315	€41.690	XAMS	1U9H43IRL
17/09/26 14:56:18	147	€41.690	XAMS	1U9H43IRM
17/09/26 14:56:18	2	€41.690	XAMS	1U9H43IRN
17/09/26 14:56:29	84	€41.680	XAMS	1U9H43IRX
17/09/26 14:56:29	315	€41.680	XAMS	1U9H43IRY
17/09/26 14:56:29	126	€41.680	XAMS	1U9H43IRZ
17/09/26 14:56:29	18	€41.680	XAMS	1U9H43IS0
17/09/26 14:56:39	551	€41.695	XAMS	1U9H43ISA
17/09/26 14:56:46	466	€41.695	XAMS	1U9H43ISG
17/09/26 14:56:57	319	€41.695	XAMS	1U9H43ISZ
17/09/26 14:56:59	336	€41.685	XAMS	1U9H43IT3
17/09/26 14:56:59	8	€41.685	XAMS	1U9H43IT4
17/09/26 14:57:02	63	€41.680	XAMS	1U9H43IT5
17/09/26 14:57:02	315	€41.680	XAMS	1U9H43IT6
17/09/26 14:57:02	8	€41.680	XAMS	1U9H43IT7
17/09/26 14:57:23	373	€41.680	XAMS	1U9H43ITX
17/09/26 14:57:32	616	€41.690	XAMS	1U9H43IU7
17/09/26 14:57:49	168	€41.690	XAMS	1U9H43IUQ
17/09/26 14:57:49	252	€41.690	XAMS	1U9H43IUR
17/09/26 14:57:59	307	€41.690	XAMS	1U9H43IV4
17/09/26 14:57:59	105	€41.690	XAMS	1U9H43IV5
17/09/26 14:58:11	126	€41.680	XAMS	1U9H43IVH
17/09/26 14:58:11	486	€41.680	XAMS	1U9H43IVI
17/09/26 14:58:24	281	€41.680	XAMS	1U9H43IVZ
17/09/26 14:58:24	54	€41.680	XAMS	1U9H43IW0
17/09/26 14:58:24	12	€41.680	XAMS	1U9H43IW1
17/09/26 14:58:34	526	€41.670	XAMS	1U9H43IWM
17/09/26 14:58:56	417	€41.690	XAMS	1U9H43IWT
17/09/26 14:58:56	622	€41.690	XAMS	1U9H43IWU
17/09/26 14:59:00	126	€41.685	XAMS	1U9H43IX9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 14:59:00	168	€41.685	XAMS	1U9H43IXA
17/09/26 14:59:00	317	€41.685	XAMS	1U9H43IXB
17/09/26 14:59:06	386	€41.675	XAMS	1U9H43IXM
17/09/26 14:59:54	459	€41.705	XAMS	1U9H43IYY
17/09/26 14:59:55	539	€41.705	XAMS	1U9H43IYZ
17/09/26 15:00:04	23	€41.710	XAMS	1U9H43J04
17/09/26 15:00:04	392	€41.710	XAMS	1U9H43J06
17/09/26 15:00:18	418	€41.720	XAMS	1U9H43J2B
17/09/26 15:00:18	229	€41.720	XAMS	1U9H43J2C
17/09/26 15:00:25	416	€41.720	XAMS	1U9H43J2T
17/09/26 15:00:26	355	€41.710	XAMS	1U9H43J2W
17/09/26 15:00:41	326	€41.725	XAMS	1U9H43J3F
17/09/26 15:00:46	273	€41.725	XAMS	1U9H43J3O
17/09/26 15:00:46	126	€41.725	XAMS	1U9H43J3P
17/09/26 15:00:46	194	€41.725	XAMS	1U9H43J3Q
17/09/26 15:01:08	387	€41.730	XAMS	1U9H43J4F
17/09/26 15:01:14	117	€41.725	XAMS	1U9H43J4I
17/09/26 15:01:14	291	€41.725	XAMS	1U9H43J4J
17/09/26 15:01:30	200	€41.720	XAMS	1U9H43J5B
17/09/26 15:01:30	111	€41.720	XAMS	1U9H43J5C
17/09/26 15:01:30	465	€41.715	XAMS	1U9H43J5D
17/09/26 15:01:37	527	€41.720	XAMS	1U9H43J5L
17/09/26 15:01:37	19	€41.720	XAMS	1U9H43J5M
17/09/26 15:01:49	95	€41.720	XAMS	1U9H43J6G
17/09/26 15:01:49	507	€41.720	XAMS	1U9H43J6H
17/09/26 15:01:54	442	€41.710	XAMS	1U9H43J6M
17/09/26 15:01:56	328	€41.700	XAMS	1U9H43J6P
17/09/26 15:01:59	432	€41.695	XAMS	1U9H43J6S
17/09/26 15:01:59	9	€41.695	XAMS	1U9H43J6T
17/09/26 15:02:02	333	€41.685	XAMS	1U9H43J6U
17/09/26 15:02:06	368	€41.685	XAMS	1U9H43J6X
17/09/26 15:02:06	41	€41.685	XAMS	1U9H43J6Y
17/09/26 15:02:23	288	€41.685	XAMS	1U9H43J88
17/09/26 15:02:23	172	€41.685	XAMS	1U9H43J89
17/09/26 15:02:27	193	€41.680	XAMS	1U9H43J8L
17/09/26 15:02:27	380	€41.680	XAMS	1U9H43J8M
17/09/26 15:02:29	294	€41.670	XAMS	1U9H43J8S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:02:29	294	€41.670	XAMS	1U9H43J8T
17/09/26 15:02:29	4	€41.670	XAMS	1U9H43J8U
17/09/26 15:02:33	105	€41.660	XAMS	1U9H43J8X
17/09/26 15:02:33	294	€41.660	XAMS	1U9H43J8Y
17/09/26 15:02:42	201	€41.650	XAMS	1U9H43J9I
17/09/26 15:02:42	210	€41.650	XAMS	1U9H43J9J
17/09/26 15:02:42	89	€41.650	XAMS	1U9H43J9K
17/09/26 15:02:46	567	€41.640	XAMS	1U9H43J9N
17/09/26 15:02:48	368	€41.630	XAMS	1U9H43J9V
17/09/26 15:02:59	159	€41.630	XAMS	1U9H43JA2
17/09/26 15:03:00	273	€41.630	XAMS	1U9H43JA3
17/09/26 15:03:00	43	€41.630	XAMS	1U9H43JA4
17/09/26 15:03:25	72	€41.620	XAMS	1U9H43JAI
17/09/26 15:03:25	461	€41.620	XAMS	1U9H43JAJ
17/09/26 15:04:12	253	€41.620	XAMS	1U9H43JC8
17/09/26 15:04:12	286	€41.620	XAMS	1U9H43JC9
17/09/26 15:04:57	504	€41.640	XAMS	1U9H43JDS
17/09/26 15:04:59	601	€41.630	XAMS	1U9H43JDV
17/09/26 15:05:14	21	€41.650	XAMS	1U9H43JF5
17/09/26 15:05:14	357	€41.650	XAMS	1U9H43JF6
17/09/26 15:05:14	3	€41.650	XAMS	1U9H43JF7
17/09/26 15:05:32	447	€41.640	XAMS	1U9H43JFD
17/09/26 15:05:52	419	€41.640	XAMS	1U9H43JFS
17/09/26 15:06:04	420	€41.630	XAMS	1U9H43JFZ
17/09/26 15:06:04	147	€41.630	XAMS	1U9H43JG0
17/09/26 15:06:04	21	€41.630	XAMS	1U9H43JG1
17/09/26 15:06:04	20	€41.630	XAMS	1U9H43JG2
17/09/26 15:06:05	462	€41.620	XAMS	1U9H43JG7
17/09/26 15:06:16	478	€41.630	XAMS	1U9H43JGU
17/09/26 15:06:28	399	€41.620	XAMS	1U9H43JH2
17/09/26 15:06:28	163	€41.620	XAMS	1U9H43JH3
17/09/26 15:06:36	42	€41.610	XAMS	1U9H43JHC
17/09/26 15:06:36	378	€41.610	XAMS	1U9H43JHD
17/09/26 15:06:36	6	€41.610	XAMS	1U9H43JHE
17/09/26 15:07:01	336	€41.620	XAMS	1U9H43JJA
17/09/26 15:07:01	13	€41.620	XAMS	1U9H43JJB
17/09/26 15:07:14	357	€41.620	XAMS	1U9H43JKG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:07:14	9	€41.620	XAMS	1U9H43JKH
17/09/26 15:07:23	126	€41.620	XAMS	1U9H43JL9
17/09/26 15:07:23	357	€41.620	XAMS	1U9H43JLA
17/09/26 15:07:23	5	€41.620	XAMS	1U9H43JLB
17/09/26 15:07:46	601	€41.615	XAMS	1U9H43JLT
17/09/26 15:07:46	477	€41.610	XAMS	1U9H43JLU
17/09/26 15:08:01	546	€41.600	XAMS	1U9H43JMP
17/09/26 15:08:02	21	€41.590	XAMS	1U9H43JMU
17/09/26 15:08:02	309	€41.590	XAMS	1U9H43JMV
17/09/26 15:08:05	536	€41.580	XAMS	1U9H43JMY
17/09/26 15:08:08	200	€41.580	XAMS	1U9H43JN5
17/09/26 15:08:08	371	€41.580	XAMS	1U9H43JN6
17/09/26 15:08:34	190	€41.600	XAMS	1U9H43JNW
17/09/26 15:08:34	172	€41.600	XAMS	1U9H43JNX
17/09/26 15:08:35	124	€41.600	XAMS	1U9H43JNY
17/09/26 15:08:35	84	€41.600	XAMS	1U9H43JNZ
17/09/26 15:08:35	18	€41.600	XAMS	1U9H43JO0
17/09/26 15:08:39	606	€41.600	XAMS	1U9H43JO4
17/09/26 15:08:42	168	€41.590	XAMS	1U9H43JO6
17/09/26 15:08:42	258	€41.590	XAMS	1U9H43JO7
17/09/26 15:09:32	18	€41.590	XAMS	1U9H43JPD
17/09/26 15:09:32	315	€41.590	XAMS	1U9H43JPE
17/09/26 15:09:55	134	€41.585	XAMS	1U9H43JPT
17/09/26 15:09:55	469	€41.585	XAMS	1U9H43JPU
17/09/26 15:10:10	294	€41.590	XAMS	1U9H43JQI
17/09/26 15:10:10	249	€41.590	XAMS	1U9H43JQJ
17/09/26 15:10:26	525	€41.585	XAMS	1U9H43JR0
17/09/26 15:10:29	84	€41.580	XAMS	1U9H43JR1
17/09/26 15:10:29	354	€41.580	XAMS	1U9H43JR2
17/09/26 15:10:29	479	€41.570	XAMS	1U9H43JR3
17/09/26 15:10:46	149	€41.560	XAMS	1U9H43JRX
17/09/26 15:10:46	189	€41.560	XAMS	1U9H43JRY
17/09/26 15:10:46	19	€41.560	XAMS	1U9H43JRZ
17/09/26 15:11:06	294	€41.570	XAMS	1U9H43JSH
17/09/26 15:11:06	19	€41.570	XAMS	1U9H43JSI
17/09/26 15:11:30	357	€41.580	XAMS	1U9H43JT8
17/09/26 15:11:30	482	€41.580	XAMS	1U9H43JT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:11:45	558	€41.590	XAMS	1U9H43JTJ
17/09/26 15:11:55	451	€41.600	XAMS	1U9H43JTR
17/09/26 15:12:02	535	€41.600	XAMS	1U9H43JUB
17/09/26 15:12:02	8	€41.600	XAMS	1U9H43JUC
17/09/26 15:12:03	453	€41.590	XAMS	1U9H43JUH
17/09/26 15:12:12	336	€41.595	XAMS	1U9H43JUP
17/09/26 15:12:12	63	€41.595	XAMS	1U9H43JUQ
17/09/26 15:12:12	199	€41.595	XAMS	1U9H43JUR
17/09/26 15:12:16	21	€41.590	XAMS	1U9H43JVK
17/09/26 15:12:16	336	€41.590	XAMS	1U9H43JVL
17/09/26 15:12:16	19	€41.590	XAMS	1U9H43JVM
17/09/26 15:12:17	363	€41.580	XAMS	1U9H43JVP
17/09/26 15:12:30	333	€41.585	XAMS	1U9H43JVU
17/09/26 15:12:50	110	€41.570	XAMS	1U9H43JWL
17/09/26 15:12:50	462	€41.570	XAMS	1U9H43JWM
17/09/26 15:13:35	336	€41.560	XAMS	1U9H43JXO
17/09/26 15:13:35	63	€41.560	XAMS	1U9H43JXP
17/09/26 15:13:35	128	€41.560	XAMS	1U9H43JXQ
17/09/26 15:13:42	126	€41.555	XAMS	1U9H43JY1
17/09/26 15:13:42	488	€41.555	XAMS	1U9H43JY2
17/09/26 15:13:45	487	€41.545	XAMS	1U9H43JY4
17/09/26 15:14:20	273	€41.580	XAMS	1U9H43JYU
17/09/26 15:14:22	181	€41.580	XAMS	1U9H43JYV
17/09/26 15:14:37	578	€41.575	XAMS	1U9H43JZ8
17/09/26 15:14:55	482	€41.575	XAMS	1U9H43JZH
17/09/26 15:14:56	333	€41.570	XAMS	1U9H43JZI
17/09/26 15:14:56	132	€41.570	XAMS	1U9H43JZJ
17/09/26 15:15:10	419	€41.560	XAMS	1U9H43K00
17/09/26 15:15:38	418	€41.560	XAMS	1U9H43K14
17/09/26 15:15:38	70	€41.560	XAMS	1U9H43K15
17/09/26 15:15:38	536	€41.560	XAMS	1U9H43K16
17/09/26 15:15:38	239	€41.560	XAMS	1U9H43K17
17/09/26 15:16:05	578	€41.575	XAMS	1U9H43K2C
17/09/26 15:16:25	315	€41.580	XAMS	1U9H43K2T
17/09/26 15:16:25	79	€41.580	XAMS	1U9H43K2U
17/09/26 15:16:33	513	€41.570	XAMS	1U9H43K36
17/09/26 15:16:33	511	€41.560	XAMS	1U9H43K38

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:16:38	418	€41.550	XAMS	1U9H43K3A
17/09/26 15:16:38	186	€41.550	XAMS	1U9H43K3B
17/09/26 15:17:17	536	€41.575	XAMS	1U9H43K3X
17/09/26 15:17:26	294	€41.570	XAMS	1U9H43K3Y
17/09/26 15:17:26	105	€41.570	XAMS	1U9H43K3Z
17/09/26 15:17:26	18	€41.570	XAMS	1U9H43K40
17/09/26 15:17:37	621	€41.560	XAMS	1U9H43K44
17/09/26 15:17:38	294	€41.550	XAMS	1U9H43K45
17/09/26 15:17:38	21	€41.550	XAMS	1U9H43K46
17/09/26 15:17:38	17	€41.550	XAMS	1U9H43K47
17/09/26 15:17:53	454	€41.560	XAMS	1U9H43K4O
17/09/26 15:18:13	536	€41.570	XAMS	1U9H43K57
17/09/26 15:18:13	12	€41.570	XAMS	1U9H43K58
17/09/26 15:18:13	69	€41.570	XAMS	1U9H43K59
17/09/26 15:18:23	399	€41.560	XAMS	1U9H43K5G
17/09/26 15:18:26	231	€41.560	XAMS	1U9H43K5W
17/09/26 15:18:26	294	€41.560	XAMS	1U9H43K5X
17/09/26 15:18:26	11	€41.560	XAMS	1U9H43K5Y
17/09/26 15:18:30	273	€41.550	XAMS	1U9H43K68
17/09/26 15:18:30	210	€41.550	XAMS	1U9H43K69
17/09/26 15:18:30	13	€41.550	XAMS	1U9H43K6A
17/09/26 15:19:11	366	€41.600	XAMS	1U9H43K8U
17/09/26 15:19:36	536	€41.600	XAMS	1U9H43KA0
17/09/26 15:19:38	294	€41.600	XAMS	1U9H43KA7
17/09/26 15:19:38	294	€41.600	XAMS	1U9H43KA8
17/09/26 15:19:38	14	€41.600	XAMS	1U9H43KA9
17/09/26 15:20:02	588	€41.600	XAMS	1U9H43KB1
17/09/26 15:20:15	426	€41.600	XAMS	1U9H43KB4
17/09/26 15:20:32	336	€41.590	XAMS	1U9H43KBR
17/09/26 15:20:32	189	€41.590	XAMS	1U9H43KBS
17/09/26 15:20:32	6	€41.590	XAMS	1U9H43KBT
17/09/26 15:20:36	418	€41.580	XAMS	1U9H43KBZ
17/09/26 15:20:36	182	€41.580	XAMS	1U9H43KC0
17/09/26 15:20:38	452	€41.580	XAMS	1U9H43KC9
17/09/26 15:20:45	315	€41.580	XAMS	1U9H43KCG
17/09/26 15:20:45	168	€41.580	XAMS	1U9H43KCH
17/09/26 15:21:01	294	€41.585	XAMS	1U9H43KCQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:21:01	105	€41.585	XAMS	1U9H43KCR
17/09/26 15:21:01	122	€41.585	XAMS	1U9H43KCS
17/09/26 15:21:07	294	€41.580	XAMS	1U9H43KCX
17/09/26 15:21:07	63	€41.580	XAMS	1U9H43KCY
17/09/26 15:21:07	1	€41.580	XAMS	1U9H43KCZ
17/09/26 15:21:18	129	€41.570	XAMS	1U9H43KD4
17/09/26 15:21:18	200	€41.570	XAMS	1U9H43KD5
17/09/26 15:21:18	143	€41.570	XAMS	1U9H43KD7
17/09/26 15:21:19	382	€41.570	XAMS	1U9H43KD8
17/09/26 15:21:35	586	€41.580	XAMS	1U9H43KDF
17/09/26 15:22:15	231	€41.590	XAMS	1U9H43KE5
17/09/26 15:22:15	95	€41.590	XAMS	1U9H43KE6
17/09/26 15:22:41	384	€41.590	XAMS	1U9H43KEN
17/09/26 15:22:54	477	€41.600	XAMS	1U9H43KF8
17/09/26 15:23:08	189	€41.605	XAMS	1U9H43KFL
17/09/26 15:23:08	256	€41.605	XAMS	1U9H43KFM
17/09/26 15:23:21	408	€41.600	XAMS	1U9H43KFY
17/09/26 15:23:35	134	€41.600	XAMS	1U9H43KG7
17/09/26 15:23:35	536	€41.600	XAMS	1U9H43KG8
17/09/26 15:23:35	628	€41.600	XAMS	1U9H43KG9
17/09/26 15:23:35	27	€41.600	XAMS	1U9H43KGA
17/09/26 15:23:45	466	€41.590	XAMS	1U9H43KGE
17/09/26 15:24:00	155	€41.580	XAMS	1U9H43KGP
17/09/26 15:24:00	401	€41.580	XAMS	1U9H43KGQ
17/09/26 15:24:06	472	€41.570	XAMS	1U9H43KGU
17/09/26 15:24:20	315	€41.560	XAMS	1U9H43KGZ
17/09/26 15:24:20	84	€41.560	XAMS	1U9H43KH0
17/09/26 15:24:20	196	€41.560	XAMS	1U9H43KH1
17/09/26 15:24:27	420	€41.550	XAMS	1U9H43KH7
17/09/26 15:24:59	336	€41.550	XAMS	1U9H43KHO
17/09/26 15:24:59	21	€41.550	XAMS	1U9H43KHP
17/09/26 15:24:59	17	€41.550	XAMS	1U9H43KHQ
17/09/26 15:25:14	377	€41.560	XAMS	1U9H43KMC
17/09/26 15:25:14	106	€41.560	XAMS	1U9H43KMD
17/09/26 15:25:25	495	€41.560	XAMS	1U9H43KMK
17/09/26 15:25:34	395	€41.550	XAMS	1U9H43KML
17/09/26 15:25:39	84	€41.550	XAMS	1U9H43KMM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:25:39	9	€41.550	XAMS	1U9H43KMN
17/09/26 15:25:45	373	€41.550	XAMS	1U9H43KMS
17/09/26 15:25:46	492	€41.540	XAMS	1U9H43KMU
17/09/26 15:25:50	315	€41.530	XAMS	1U9H43KMX
17/09/26 15:25:50	12	€41.530	XAMS	1U9H43KMY
17/09/26 15:26:02	322	€41.530	XAMS	1U9H43KNA
17/09/26 15:26:33	598	€41.550	XAMS	1U9H43KPE
17/09/26 15:26:50	315	€41.540	XAMS	1U9H43KPW
17/09/26 15:26:50	291	€41.540	XAMS	1U9H43KPX
17/09/26 15:27:06	150	€41.540	XAMS	1U9H43KQO
17/09/26 15:27:06	446	€41.540	XAMS	1U9H43KQP
17/09/26 15:27:20	168	€41.540	XAMS	1U9H43KR6
17/09/26 15:27:20	315	€41.540	XAMS	1U9H43KR7
17/09/26 15:27:20	19	€41.540	XAMS	1U9H43KR8
17/09/26 15:27:26	431	€41.530	XAMS	1U9H43KRB
17/09/26 15:27:26	81	€41.530	XAMS	1U9H43KRC
17/09/26 15:27:42	31	€41.535	XAMS	1U9H43KRZ
17/09/26 15:27:42	157	€41.535	XAMS	1U9H43KS0
17/09/26 15:27:42	315	€41.535	XAMS	1U9H43KS1
17/09/26 15:27:42	63	€41.535	XAMS	1U9H43KS2
17/09/26 15:27:42	3	€41.535	XAMS	1U9H43KS3
17/09/26 15:28:12	352	€41.540	XAMS	1U9H43KUM
17/09/26 15:28:32	63	€41.540	XAMS	1U9H43KVM
17/09/26 15:28:32	336	€41.540	XAMS	1U9H43KVN
17/09/26 15:28:32	115	€41.540	XAMS	1U9H43KVO
17/09/26 15:28:47	414	€41.530	XAMS	1U9H43KWG
17/09/26 15:29:15	658	€41.540	XAMS	1U9H43KXL
17/09/26 15:29:44	384	€41.560	XAMS	1U9H43KY8
17/09/26 15:29:48	435	€41.560	XAMS	1U9H43KYA
17/09/26 15:29:48	334	€41.560	XAMS	1U9H43KYB
17/09/26 15:29:56	426	€41.560	XAMS	1U9H43KYJ
17/09/26 15:30:04	7	€41.560	XAMS	1U9H43KZB
17/09/26 15:30:06	607	€41.560	XAMS	1U9H43KZJ
17/09/26 15:30:26	357	€41.550	XAMS	1U9H43L0L
17/09/26 15:30:26	20	€41.550	XAMS	1U9H43L0M
17/09/26 15:30:34	261	€41.540	XAMS	1U9H43L0U
17/09/26 15:30:34	171	€41.540	XAMS	1U9H43L0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:30:59	605	€41.550	XAMS	1U9H43L21
17/09/26 15:31:09	63	€41.550	XAMS	1U9H43L2A
17/09/26 15:31:09	399	€41.550	XAMS	1U9H43L2B
17/09/26 15:31:09	19	€41.550	XAMS	1U9H43L2C
17/09/26 15:31:21	399	€41.540	XAMS	1U9H43L2O
17/09/26 15:31:21	42	€41.540	XAMS	1U9H43L2P
17/09/26 15:31:21	20	€41.540	XAMS	1U9H43L2Q
17/09/26 15:31:25	357	€41.530	XAMS	1U9H43L2X
17/09/26 15:31:25	8	€41.530	XAMS	1U9H43L2Y
17/09/26 15:31:50	357	€41.535	XAMS	1U9H43L3T
17/09/26 15:31:50	70	€41.535	XAMS	1U9H43L3U
17/09/26 15:32:02	21	€41.530	XAMS	1U9H43L46
17/09/26 15:32:02	378	€41.530	XAMS	1U9H43L47
17/09/26 15:32:02	9	€41.530	XAMS	1U9H43L48
17/09/26 15:32:09	378	€41.530	XAMS	1U9H43L4K
17/09/26 15:32:09	21	€41.530	XAMS	1U9H43L4L
17/09/26 15:32:09	147	€41.530	XAMS	1U9H43L4M
17/09/26 15:32:09	15	€41.530	XAMS	1U9H43L4N
17/09/26 15:32:41	525	€41.550	XAMS	1U9H43L5T
17/09/26 15:32:45	336	€41.555	XAMS	1U9H43L5Y
17/09/26 15:32:45	63	€41.555	XAMS	1U9H43L5Z
17/09/26 15:32:45	21	€41.555	XAMS	1U9H43L60
17/09/26 15:32:55	607	€41.550	XAMS	1U9H43L6C
17/09/26 15:33:01	324	€41.555	XAMS	1U9H43L6E
17/09/26 15:33:08	97	€41.555	XAMS	1U9H43L6Y
17/09/26 15:33:41	432	€41.560	XAMS	1U9H43L83
17/09/26 15:33:45	630	€41.555	XAMS	1U9H43L85
17/09/26 15:33:45	536	€41.555	XAMS	1U9H43L86
17/09/26 15:33:45	395	€41.555	XAMS	1U9H43L87
17/09/26 15:34:05	469	€41.550	XAMS	1U9H43L8Y
17/09/26 15:34:08	21	€41.550	XAMS	1U9H43L93
17/09/26 15:34:08	15	€41.550	XAMS	1U9H43L94
17/09/26 15:34:31	312	€41.550	XAMS	1U9H43L9U
17/09/26 15:34:44	388	€41.550	XAMS	1U9H43LAL
17/09/26 15:34:44	5	€41.550	XAMS	1U9H43LAM
17/09/26 15:35:04	424	€41.560	XAMS	1U9H43LBG
17/09/26 15:35:23	71	€41.565	XAMS	1U9H43LDE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:35:23	536	€41.565	XAMS	1U9H43LDF
17/09/26 15:35:40	536	€41.565	XAMS	1U9H43LHJ
17/09/26 15:35:40	236	€41.565	XAMS	1U9H43LHK
17/09/26 15:35:45	387	€41.560	XAMS	1U9H43LHM
17/09/26 15:36:06	536	€41.555	XAMS	1U9H43LIH
17/09/26 15:36:06	31	€41.555	XAMS	1U9H43LII
17/09/26 15:36:26	478	€41.565	XAMS	1U9H43LIY
17/09/26 15:36:35	536	€41.565	XAMS	1U9H43LMV
17/09/26 15:36:35	351	€41.565	XAMS	1U9H43LMW
17/09/26 15:36:37	490	€41.560	XAMS	1U9H43LMY
17/09/26 15:36:39	311	€41.550	XAMS	1U9H43LN1
17/09/26 15:36:39	81	€41.550	XAMS	1U9H43LN2
17/09/26 15:36:59	607	€41.560	XAMS	1U9H43LPM
17/09/26 15:37:17	252	€41.560	XAMS	1U9H43LQN
17/09/26 15:37:17	294	€41.560	XAMS	1U9H43LQO
17/09/26 15:38:01	584	€41.570	XAMS	1U9H43LTE
17/09/26 15:38:16	388	€41.570	XAMS	1U9H43LU7
17/09/26 15:38:16	116	€41.570	XAMS	1U9H43LU8
17/09/26 15:38:28	315	€41.570	XAMS	1U9H43LUO
17/09/26 15:38:28	84	€41.570	XAMS	1U9H43LUP
17/09/26 15:38:28	21	€41.570	XAMS	1U9H43LUQ
17/09/26 15:38:28	27	€41.570	XAMS	1U9H43LUR
17/09/26 15:38:45	326	€41.570	XAMS	1U9H43LV5
17/09/26 15:38:45	161	€41.570	XAMS	1U9H43LV6
17/09/26 15:39:04	334	€41.575	XAMS	1U9H43LX0
17/09/26 15:39:04	357	€41.575	XAMS	1U9H43LX1
17/09/26 15:39:05	335	€41.570	XAMS	1U9H43LXB
17/09/26 15:39:13	425	€41.560	XAMS	1U9H43LXI
17/09/26 15:39:49	437	€41.590	XAMS	1U9H43LYY
17/09/26 15:39:51	482	€41.585	XAMS	1U9H43LZ1
17/09/26 15:40:06	16	€41.585	XAMS	1U9H43LZC
17/09/26 15:40:06	295	€41.585	XAMS	1U9H43LZD
17/09/26 15:40:09	337	€41.580	XAMS	1U9H43LZE
17/09/26 15:40:27	107	€41.575	XAMS	1U9H43M06
17/09/26 15:40:27	204	€41.575	XAMS	1U9H43M07
17/09/26 15:40:52	536	€41.575	XAMS	1U9H43M0Y
17/09/26 15:40:53	410	€41.575	XAMS	1U9H43M11

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:40:55	357	€41.570	XAMS	1U9H43M15
17/09/26 15:40:55	12	€41.570	XAMS	1U9H43M16
17/09/26 15:41:13	536	€41.575	XAMS	1U9H43M1J
17/09/26 15:41:13	42	€41.575	XAMS	1U9H43M1K
17/09/26 15:41:15	368	€41.570	XAMS	1U9H43M1L
17/09/26 15:41:45	357	€41.570	XAMS	1U9H43M38
17/09/26 15:41:45	168	€41.570	XAMS	1U9H43M39
17/09/26 15:41:45	20	€41.570	XAMS	1U9H43M3A
17/09/26 15:41:55	8	€41.575	XAMS	1U9H43M5Z
17/09/26 15:42:05	692	€41.580	XAMS	1U9H43M6B
17/09/26 15:42:06	367	€41.580	XAMS	1U9H43M6E
17/09/26 15:42:19	336	€41.590	XAMS	1U9H43M7O
17/09/26 15:42:19	7	€41.590	XAMS	1U9H43M7P
17/09/26 15:42:29	168	€41.580	XAMS	1U9H43M8D
17/09/26 15:42:29	336	€41.580	XAMS	1U9H43M8E
17/09/26 15:42:29	8	€41.580	XAMS	1U9H43M8F
17/09/26 15:43:05	536	€41.585	XAMS	1U9H43M8Z
17/09/26 15:43:08	482	€41.585	XAMS	1U9H43M93
17/09/26 15:43:21	327	€41.580	XAMS	1U9H43MA3
17/09/26 15:43:21	36	€41.580	XAMS	1U9H43MA4
17/09/26 15:43:36	65	€41.590	XAMS	1U9H43MAG
17/09/26 15:43:36	142	€41.590	XAMS	1U9H43MAH
17/09/26 15:43:37	42	€41.590	XAMS	1U9H43MAI
17/09/26 15:43:37	378	€41.590	XAMS	1U9H43MAJ
17/09/26 15:43:37	4	€41.590	XAMS	1U9H43MAK
17/09/26 15:43:51	392	€41.590	XAMS	1U9H43MB3
17/09/26 15:44:05	426	€41.595	XAMS	1U9H43MBI
17/09/26 15:44:19	482	€41.605	XAMS	1U9H43MC3
17/09/26 15:44:39	536	€41.605	XAMS	1U9H43MCV
17/09/26 15:44:43	441	€41.600	XAMS	1U9H43MCX
17/09/26 15:44:43	68	€41.600	XAMS	1U9H43MCY
17/09/26 15:44:46	420	€41.600	XAMS	1U9H43MD4
17/09/26 15:45:00	399	€41.590	XAMS	1U9H43ME7
17/09/26 15:45:00	212	€41.590	XAMS	1U9H43ME8
17/09/26 15:45:33	447	€41.615	XAMS	1U9H43MG8
17/09/26 15:45:45	482	€41.615	XAMS	1U9H43MGP
17/09/26 15:45:56	311	€41.610	XAMS	1U9H43MGS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:45:59	273	€41.605	XAMS	1U9H43MGV
17/09/26 15:45:59	240	€41.605	XAMS	1U9H43MGW
17/09/26 15:46:09	357	€41.595	XAMS	1U9H43MHJ
17/09/26 15:46:09	42	€41.595	XAMS	1U9H43MHK
17/09/26 15:46:09	158	€41.595	XAMS	1U9H43MHL
17/09/26 15:46:39	126	€41.605	XAMS	1U9H43MKP
17/09/26 15:46:39	336	€41.605	XAMS	1U9H43MKQ
17/09/26 15:46:39	3	€41.605	XAMS	1U9H43MKT
17/09/26 15:46:48	379	€41.595	XAMS	1U9H43MKY
17/09/26 15:47:02	10	€41.600	XAMS	1U9H43MLM
17/09/26 15:47:06	482	€41.600	XAMS	1U9H43MLO
17/09/26 15:47:15	3	€41.610	XAMS	1U9H43MMD
17/09/26 15:47:33	200	€41.615	XAMS	1U9H43MMQ
17/09/26 15:47:33	536	€41.615	XAMS	1U9H43MMR
17/09/26 15:47:36	574	€41.610	XAMS	1U9H43MMV
17/09/26 15:47:53	3	€41.620	XAMS	1U9H43MNZ
17/09/26 15:47:54	315	€41.620	XAMS	1U9H43MO0
17/09/26 15:47:54	10	€41.620	XAMS	1U9H43MO1
17/09/26 15:48:05	336	€41.610	XAMS	1U9H43MOR
17/09/26 15:48:05	63	€41.610	XAMS	1U9H43MOS
17/09/26 15:48:05	84	€41.610	XAMS	1U9H43MOT
17/09/26 15:48:05	122	€41.610	XAMS	1U9H43MOU
17/09/26 15:48:30	482	€41.610	XAMS	1U9H43MP3
17/09/26 15:48:36	338	€41.600	XAMS	1U9H43MP6
17/09/26 15:48:46	336	€41.605	XAMS	1U9H43MPE
17/09/26 15:49:03	357	€41.605	XAMS	1U9H43MPS
17/09/26 15:49:03	42	€41.605	XAMS	1U9H43MPT
17/09/26 15:49:03	43	€41.605	XAMS	1U9H43MPU
17/09/26 15:49:30	536	€41.610	XAMS	1U9H43MQR
17/09/26 15:49:32	371	€41.610	XAMS	1U9H43MQS
17/09/26 15:49:36	376	€41.605	XAMS	1U9H43MQT
17/09/26 15:49:47	8	€41.610	XAMS	1U9H43MQY
17/09/26 15:50:08	513	€41.610	XAMS	1U9H43MRI
17/09/26 15:50:08	482	€41.610	XAMS	1U9H43MRJ
17/09/26 15:50:25	134	€41.610	XAMS	1U9H43MRY
17/09/26 15:50:25	413	€41.610	XAMS	1U9H43MRZ
17/09/26 15:50:25	536	€41.610	XAMS	1U9H43MS0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:50:25	200	€41.610	XAMS	1U9H43MS1
17/09/26 15:50:25	60	€41.610	XAMS	1U9H43MS2
17/09/26 15:50:35	578	€41.610	XAMS	1U9H43MS4
17/09/26 15:51:02	231	€41.600	XAMS	1U9H43MSQ
17/09/26 15:51:02	336	€41.600	XAMS	1U9H43MSR
17/09/26 15:51:02	8	€41.600	XAMS	1U9H43MSS
17/09/26 15:51:08	587	€41.590	XAMS	1U9H43MSY
17/09/26 15:51:27	147	€41.590	XAMS	1U9H43MTG
17/09/26 15:51:27	336	€41.590	XAMS	1U9H43MTH
17/09/26 15:51:27	8	€41.590	XAMS	1U9H43MTI
17/09/26 15:52:10	315	€41.590	XAMS	1U9H43MVB
17/09/26 15:52:10	84	€41.590	XAMS	1U9H43MVC
17/09/26 15:52:10	189	€41.590	XAMS	1U9H43MVD
17/09/26 15:52:10	13	€41.590	XAMS	1U9H43MVE
17/09/26 15:52:21	482	€41.595	XAMS	1U9H43MW1
17/09/26 15:52:33	398	€41.595	XAMS	1U9H43MWJ
17/09/26 15:52:46	401	€41.595	XAMS	1U9H43MXL
17/09/26 15:52:47	440	€41.590	XAMS	1U9H43MXN
17/09/26 15:52:55	84	€41.580	XAMS	1U9H43MY5
17/09/26 15:52:55	80	€41.580	XAMS	1U9H43MY6
17/09/26 15:52:55	380	€41.580	XAMS	1U9H43MY7
17/09/26 15:53:02	419	€41.570	XAMS	1U9H43MYG
17/09/26 15:53:33	121	€41.585	XAMS	1U9H43MZG
17/09/26 15:53:33	126	€41.585	XAMS	1U9H43MZH
17/09/26 15:53:33	181	€41.585	XAMS	1U9H43MZI
17/09/26 15:53:50	568	€41.575	XAMS	1U9H43MZQ
17/09/26 15:54:03	589	€41.570	XAMS	1U9H43N06
17/09/26 15:54:22	489	€41.560	XAMS	1U9H43N0I
17/09/26 15:54:34	357	€41.555	XAMS	1U9H43N0O
17/09/26 15:54:43	555	€41.545	XAMS	1U9H43N11
17/09/26 15:54:53	32	€41.545	XAMS	1U9H43N15
17/09/26 15:54:56	429	€41.550	XAMS	1U9H43N1D
17/09/26 15:55:25	536	€41.555	XAMS	1U9H43N28
17/09/26 15:55:25	60	€41.555	XAMS	1U9H43N29
17/09/26 15:55:25	536	€41.560	XAMS	1U9H43N2A
17/09/26 15:55:25	227	€41.560	XAMS	1U9H43N2B
17/09/26 15:55:25	11	€41.560	XAMS	1U9H43N2C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 15:55:59	311	€41.575	XAMS	1U9H43N36
17/09/26 15:56:18	294	€41.580	XAMS	1U9H43N3E
17/09/26 15:56:18	126	€41.580	XAMS	1U9H43N3F
17/09/26 15:56:18	11	€41.580	XAMS	1U9H43N3G
17/09/26 15:56:18	482	€41.580	XAMS	1U9H43N3H
17/09/26 15:56:33	426	€41.595	XAMS	1U9H43N43
17/09/26 15:56:34	294	€41.590	XAMS	1U9H43N46
17/09/26 15:56:34	168	€41.590	XAMS	1U9H43N47
17/09/26 15:56:36	21	€41.590	XAMS	1U9H43N4C
17/09/26 15:56:36	294	€41.590	XAMS	1U9H43N4D
17/09/26 15:56:36	14	€41.590	XAMS	1U9H43N4E
17/09/26 15:56:46	512	€41.590	XAMS	1U9H43N4L
17/09/26 15:57:25	536	€41.590	XAMS	1U9H43N5B
17/09/26 15:57:36	2	€41.595	XAMS	1U9H43N5I
17/09/26 15:57:40	426	€41.595	XAMS	1U9H43N5J
17/09/26 15:57:43	63	€41.590	XAMS	1U9H43N5K
17/09/26 15:57:43	274	€41.590	XAMS	1U9H43N5L
17/09/26 15:58:04	603	€41.595	XAMS	1U9H43N81
17/09/26 15:58:08	451	€41.595	XAMS	1U9H43N84
17/09/26 15:58:13	441	€41.595	XAMS	1U9H43N8G
17/09/26 15:58:35	134	€41.610	XAMS	1U9H43NA1
17/09/26 15:58:35	9	€41.610	XAMS	1U9H43NA2
17/09/26 15:58:35	468	€41.610	XAMS	1U9H43NA3
17/09/26 15:58:55	2	€41.610	XAMS	1U9H43NB7
17/09/26 15:59:03	514	€41.610	XAMS	1U9H43NBC
17/09/26 15:59:12	458	€41.605	XAMS	1U9H43NBQ
17/09/26 15:59:36	536	€41.605	XAMS	1U9H43NCB
17/09/26 15:59:43	311	€41.605	XAMS	1U9H43NCM
17/09/26 15:59:43	225	€41.605	XAMS	1U9H43NCN
17/09/26 15:59:48	482	€41.605	XAMS	1U9H43NCQ
17/09/26 15:59:58	132	€41.595	XAMS	1U9H43NDP
17/09/26 16:00:11	536	€41.595	XAMS	1U9H43NEA
17/09/26 16:00:11	54	€41.595	XAMS	1U9H43NEB
17/09/26 16:00:12	592	€41.590	XAMS	1U9H43NEC
17/09/26 16:00:22	369	€41.590	XAMS	1U9H43NEK
17/09/26 16:00:38	619	€41.580	XAMS	1U9H43NF1
17/09/26 16:00:39	488	€41.575	XAMS	1U9H43NF6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:00:56	364	€41.575	XAMS	1U9H43NG9
17/09/26 16:00:57	62	€41.575	XAMS	1U9H43NGB
17/09/26 16:01:11	63	€41.575	XAMS	1U9H43NGG
17/09/26 16:01:11	357	€41.575	XAMS	1U9H43NGH
17/09/26 16:01:11	20	€41.575	XAMS	1U9H43NGI
17/09/26 16:01:19	210	€41.575	XAMS	1U9H43NH6
17/09/26 16:01:19	357	€41.575	XAMS	1U9H43NH7
17/09/26 16:01:19	6	€41.575	XAMS	1U9H43NH8
17/09/26 16:01:40	357	€41.565	XAMS	1U9H43NHJ
17/09/26 16:01:40	42	€41.565	XAMS	1U9H43NHK
17/09/26 16:01:40	204	€41.565	XAMS	1U9H43NHL
17/09/26 16:02:15	226	€41.575	XAMS	1U9H43NIP
17/09/26 16:02:15	536	€41.575	XAMS	1U9H43NIQ
17/09/26 16:02:15	404	€41.575	XAMS	1U9H43NIR
17/09/26 16:02:15	138	€41.575	XAMS	1U9H43NIS
17/09/26 16:03:01	478	€41.585	XAMS	1U9H43NKC
17/09/26 16:03:01	482	€41.585	XAMS	1U9H43NKD
17/09/26 16:03:09	434	€41.585	XAMS	1U9H43NKK
17/09/26 16:03:09	97	€41.585	XAMS	1U9H43NKL
17/09/26 16:03:19	418	€41.585	XAMS	1U9H43NKX
17/09/26 16:03:19	53	€41.585	XAMS	1U9H43NKY
17/09/26 16:03:36	605	€41.595	XAMS	1U9H43NLD
17/09/26 16:04:05	393	€41.605	XAMS	1U9H43NMG
17/09/26 16:04:05	99	€41.605	XAMS	1U9H43NMH
17/09/26 16:04:05	482	€41.605	XAMS	1U9H43NMI
17/09/26 16:04:11	399	€41.605	XAMS	1U9H43NMN
17/09/26 16:04:16	498	€41.595	XAMS	1U9H43NMP
17/09/26 16:04:39	565	€41.585	XAMS	1U9H43NN5
17/09/26 16:04:39	482	€41.590	XAMS	1U9H43NN7
17/09/26 16:05:22	388	€41.595	XAMS	1U9H43NO9
17/09/26 16:05:22	482	€41.595	XAMS	1U9H43NOB
17/09/26 16:05:23	54	€41.595	XAMS	1U9H43NOC
17/09/26 16:05:23	306	€41.595	XAMS	1U9H43NOD
17/09/26 16:05:23	285	€41.595	XAMS	1U9H43NOE
17/09/26 16:05:30	352	€41.585	XAMS	1U9H43NOM
17/09/26 16:05:47	357	€41.585	XAMS	1U9H43NP8
17/09/26 16:05:47	205	€41.585	XAMS	1U9H43NP9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:06:31	368	€41.590	XAMS	1U9H43NPS
17/09/26 16:06:31	536	€41.590	XAMS	1U9H43NPU
17/09/26 16:06:44	536	€41.590	XAMS	1U9H43NQ0
17/09/26 16:06:59	399	€41.600	XAMS	1U9H43NQX
17/09/26 16:06:59	123	€41.600	XAMS	1U9H43NQY
17/09/26 16:06:59	105	€41.600	XAMS	1U9H43NQZ
17/09/26 16:06:59	206	€41.600	XAMS	1U9H43NR0
17/09/26 16:07:07	318	€41.605	XAMS	1U9H43NR5
17/09/26 16:07:07	482	€41.605	XAMS	1U9H43NR7
17/09/26 16:07:11	391	€41.600	XAMS	1U9H43NRB
17/09/26 16:07:25	134	€41.600	XAMS	1U9H43NRY
17/09/26 16:07:25	536	€41.600	XAMS	1U9H43NRZ
17/09/26 16:07:25	292	€41.600	XAMS	1U9H43NS0
17/09/26 16:07:45	536	€41.615	XAMS	1U9H43NT1
17/09/26 16:07:45	355	€41.615	XAMS	1U9H43NT2
17/09/26 16:07:45	28	€41.615	XAMS	1U9H43NT3
17/09/26 16:08:12	367	€41.620	XAMS	1U9H43NTO
17/09/26 16:08:54	532	€41.640	XAMS	1U9H43NV0
17/09/26 16:08:54	106	€41.640	XAMS	1U9H43NV1
17/09/26 16:08:54	397	€41.640	XAMS	1U9H43NV2
17/09/26 16:08:54	472	€41.640	XAMS	1U9H43NV3
17/09/26 16:08:55	2	€41.640	XAMS	1U9H43NV4
17/09/26 16:08:55	309	€41.640	XAMS	1U9H43NV5
17/09/26 16:09:05	671	€41.635	XAMS	1U9H43NVA
17/09/26 16:09:05	192	€41.640	XAMS	1U9H43NVB
17/09/26 16:09:06	470	€41.630	XAMS	1U9H43NVC
17/09/26 16:09:17	394	€41.620	XAMS	1U9H43NVP
17/09/26 16:09:20	8	€41.610	XAMS	1U9H43NVW
17/09/26 16:09:20	200	€41.610	XAMS	1U9H43NVX
17/09/26 16:09:20	200	€41.610	XAMS	1U9H43NVY
17/09/26 16:09:20	126	€41.610	XAMS	1U9H43NVZ
17/09/26 16:10:07	671	€41.635	XAMS	1U9H43NXX
17/09/26 16:10:07	336	€41.635	XAMS	1U9H43NXY
17/09/26 16:10:15	526	€41.635	XAMS	1U9H43NY1
17/09/26 16:10:19	84	€41.635	XAMS	1U9H43NY6
17/09/26 16:10:19	441	€41.635	XAMS	1U9H43NY7
17/09/26 16:10:19	2	€41.635	XAMS	1U9H43NY8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:10:22	391	€41.625	XAMS	1U9H43NYG
17/09/26 16:10:22	147	€41.615	XAMS	1U9H43NYJ
17/09/26 16:10:22	415	€41.615	XAMS	1U9H43NYK
17/09/26 16:11:05	8	€41.630	XAMS	1U9H43NZW
17/09/26 16:11:11	671	€41.640	XAMS	1U9H43O0G
17/09/26 16:11:11	313	€41.640	XAMS	1U9H43O0H
17/09/26 16:11:11	518	€41.640	XAMS	1U9H43O0I
17/09/26 16:11:11	57	€41.640	XAMS	1U9H43O0J
17/09/26 16:11:15	578	€41.630	XAMS	1U9H43O0U
17/09/26 16:11:28	6	€41.620	XAMS	1U9H43O1I
17/09/26 16:11:48	603	€41.625	XAMS	1U9H43O1V
17/09/26 16:11:57	311	€41.625	XAMS	1U9H43O20
17/09/26 16:12:06	550	€41.625	XAMS	1U9H43O21
17/09/26 16:12:06	420	€41.620	XAMS	1U9H43O22
17/09/26 16:12:08	448	€41.605	XAMS	1U9H43O25
17/09/26 16:12:15	334	€41.590	XAMS	1U9H43O2T
17/09/26 16:12:17	541	€41.580	XAMS	1U9H43O34
17/09/26 16:12:42	21	€41.580	XAMS	1U9H43O44
17/09/26 16:12:42	378	€41.580	XAMS	1U9H43O45
17/09/26 16:12:42	120	€41.580	XAMS	1U9H43O46
17/09/26 16:13:14	328	€41.600	XAMS	1U9H43O52
17/09/26 16:13:14	560	€41.600	XAMS	1U9H43O53
17/09/26 16:13:38	134	€41.595	XAMS	1U9H43O5R
17/09/26 16:13:38	671	€41.595	XAMS	1U9H43O5S
17/09/26 16:13:38	330	€41.595	XAMS	1U9H43O5T
17/09/26 16:13:46	403	€41.590	XAMS	1U9H43O63
17/09/26 16:14:05	194	€41.590	XAMS	1U9H43O6K
17/09/26 16:14:05	322	€41.590	XAMS	1U9H43O6L
17/09/26 16:14:05	378	€41.590	XAMS	1U9H43O6M
17/09/26 16:14:14	357	€41.580	XAMS	1U9H43O70
17/09/26 16:14:14	182	€41.580	XAMS	1U9H43O71
17/09/26 16:14:25	134	€41.580	XAMS	1U9H43O78
17/09/26 16:14:25	323	€41.580	XAMS	1U9H43O79
17/09/26 16:14:32	538	€41.570	XAMS	1U9H43O7D
17/09/26 16:14:50	544	€41.570	XAMS	1U9H43O85
17/09/26 16:15:01	618	€41.560	XAMS	1U9H43O8J
17/09/26 16:15:13	20	€41.560	XAMS	1U9H43OAG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:15:13	296	€41.560	XAMS	1U9H43OAH
17/09/26 16:15:17	603	€41.560	XAMS	1U9H43OAZ
17/09/26 16:15:23	441	€41.565	XAMS	1U9H43OBD
17/09/26 16:15:41	99	€41.580	XAMS	1U9H43OCB
17/09/26 16:15:41	291	€41.580	XAMS	1U9H43OCC
17/09/26 16:15:47	134	€41.575	XAMS	1U9H43OCL
17/09/26 16:15:47	671	€41.575	XAMS	1U9H43OCM
17/09/26 16:15:47	52	€41.575	XAMS	1U9H43OCN
17/09/26 16:15:58	410	€41.575	XAMS	1U9H43OCR
17/09/26 16:16:01	207	€41.575	XAMS	1U9H43OCX
17/09/26 16:16:17	429	€41.570	XAMS	1U9H43ODB
17/09/26 16:16:24	34	€41.565	XAMS	1U9H43ODH
17/09/26 16:16:24	252	€41.565	XAMS	1U9H43ODI
17/09/26 16:16:24	311	€41.565	XAMS	1U9H43ODJ
17/09/26 16:16:24	603	€41.565	XAMS	1U9H43ODK
17/09/26 16:16:51	603	€41.565	XAMS	1U9H43OEF
17/09/26 16:17:01	499	€41.570	XAMS	1U9H43OEP
17/09/26 16:17:06	403	€41.570	XAMS	1U9H43OET
17/09/26 16:17:15	482	€41.575	XAMS	1U9H43OFK
17/09/26 16:17:15	49	€41.575	XAMS	1U9H43OFL
17/09/26 16:17:16	489	€41.570	XAMS	1U9H43OFQ
17/09/26 16:17:30	585	€41.560	XAMS	1U9H43OGL
17/09/26 16:17:54	499	€41.575	XAMS	1U9H43OHC
17/09/26 16:18:09	256	€41.575	XAMS	1U9H43OHM
17/09/26 16:18:09	354	€41.575	XAMS	1U9H43OHN
17/09/26 16:18:09	478	€41.575	XAMS	1U9H43OHO
17/09/26 16:18:25	671	€41.575	XAMS	1U9H43OI0
17/09/26 16:18:39	671	€41.600	XAMS	1U9H43OJJ
17/09/26 16:18:39	346	€41.600	XAMS	1U9H43OJK
17/09/26 16:18:41	315	€41.595	XAMS	1U9H43OJM
17/09/26 16:18:41	9	€41.595	XAMS	1U9H43OJN
17/09/26 16:18:54	211	€41.585	XAMS	1U9H43OJY
17/09/26 16:18:54	206	€41.585	XAMS	1U9H43OJZ
17/09/26 16:19:05	134	€41.580	XAMS	1U9H43OK1
17/09/26 16:19:05	590	€41.580	XAMS	1U9H43OK2
17/09/26 16:19:09	349	€41.575	XAMS	1U9H43OKR
17/09/26 16:19:09	72	€41.575	XAMS	1U9H43OKS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:19:14	360	€41.565	XAMS	1U9H43OKW
17/09/26 16:19:31	453	€41.575	XAMS	1U9H43OLQ
17/09/26 16:19:49	413	€41.570	XAMS	1U9H43OM2
17/09/26 16:19:56	436	€41.570	XAMS	1U9H43OM7
17/09/26 16:19:56	314	€41.565	XAMS	1U9H43OM8
17/09/26 16:19:56	580	€41.565	XAMS	1U9H43OMA
17/09/26 16:20:25	107	€41.565	XAMS	1U9H43ONM
17/09/26 16:20:25	671	€41.565	XAMS	1U9H43ONN
17/09/26 16:20:25	384	€41.565	XAMS	1U9H43ONO
17/09/26 16:20:25	19	€41.565	XAMS	1U9H43ONP
17/09/26 16:20:39	330	€41.555	XAMS	1U9H43OOJ
17/09/26 16:20:45	231	€41.545	XAMS	1U9H43OOQ
17/09/26 16:20:45	81	€41.545	XAMS	1U9H43OOR
17/09/26 16:20:49	493	€41.550	XAMS	1U9H43OOX
17/09/26 16:21:05	455	€41.550	XAMS	1U9H43OPB
17/09/26 16:21:05	336	€41.550	XAMS	1U9H43OPC
17/09/26 16:21:05	9	€41.550	XAMS	1U9H43OPD
17/09/26 16:21:10	319	€41.550	XAMS	1U9H43OPI
17/09/26 16:21:22	519	€41.540	XAMS	1U9H43OPU
17/09/26 16:21:56	671	€41.560	XAMS	1U9H43ORZ
17/09/26 16:21:56	382	€41.560	XAMS	1U9H43OS0
17/09/26 16:21:56	342	€41.560	XAMS	1U9H43OS1
17/09/26 16:21:58	134	€41.555	XAMS	1U9H43OSD
17/09/26 16:21:58	859	€41.555	XAMS	1U9H43OSE
17/09/26 16:22:01	363	€41.550	XAMS	1U9H43OSO
17/09/26 16:22:02	360	€41.550	XAMS	1U9H43OSY
17/09/26 16:22:09	217	€41.560	XAMS	1U9H43OU0
17/09/26 16:22:09	120	€41.560	XAMS	1U9H43OU1
17/09/26 16:22:28	486	€41.565	XAMS	1U9H43OV0
17/09/26 16:22:28	381	€41.565	XAMS	1U9H43OV1
17/09/26 16:22:28	671	€41.565	XAMS	1U9H43OV2
17/09/26 16:22:46	671	€41.565	XAMS	1U9H43OVV
17/09/26 16:22:46	381	€41.565	XAMS	1U9H43OVW
17/09/26 16:22:47	244	€41.570	XAMS	1U9H43OW1
17/09/26 16:22:47	209	€41.570	XAMS	1U9H43OW2
17/09/26 16:22:47	671	€41.570	XAMS	1U9H43OW3
17/09/26 16:22:48	671	€41.570	XAMS	1U9H43OW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:22:48	381	€41.570	XAMS	1U9H43OW6
17/09/26 16:22:49	3	€41.570	XAMS	1U9H43OWA
17/09/26 16:22:49	431	€41.570	XAMS	1U9H43OWB
17/09/26 16:22:49	671	€41.570	XAMS	1U9H43OWC
17/09/26 16:22:49	381	€41.570	XAMS	1U9H43OWD
17/09/26 16:22:50	381	€41.570	XAMS	1U9H43OWG
17/09/26 16:23:15	380	€41.575	XAMS	1U9H43OXK
17/09/26 16:23:15	671	€41.575	XAMS	1U9H43OXL
17/09/26 16:23:15	603	€41.575	XAMS	1U9H43OXM
17/09/26 16:23:15	372	€41.570	XAMS	1U9H43OXO
17/09/26 16:23:15	134	€41.570	XAMS	1U9H43OXP
17/09/26 16:23:15	671	€41.570	XAMS	1U9H43OXQ
17/09/26 16:23:15	380	€41.570	XAMS	1U9H43OXR
17/09/26 16:23:15	325	€41.570	XAMS	1U9H43OXS
17/09/26 16:23:26	134	€41.570	XAMS	1U9H43OXY
17/09/26 16:23:26	380	€41.570	XAMS	1U9H43OXZ
17/09/26 16:23:26	671	€41.570	XAMS	1U9H43OY0
17/09/26 16:23:26	338	€41.570	XAMS	1U9H43OY1
17/09/26 16:23:27	671	€41.570	XAMS	1U9H43OY5
17/09/26 16:23:27	380	€41.570	XAMS	1U9H43OY6
17/09/26 16:23:27	603	€41.570	XAMS	1U9H43OY7
17/09/26 16:23:27	68	€41.570	XAMS	1U9H43OY8
17/09/26 16:23:27	350	€41.570	XAMS	1U9H43OY9
17/09/26 16:23:27	380	€41.570	XAMS	1U9H43OYA
17/09/26 16:23:27	671	€41.570	XAMS	1U9H43OYB
17/09/26 16:23:27	141	€41.570	XAMS	1U9H43OYC
17/09/26 16:23:40	616	€41.570	XAMS	1U9H43OYK
17/09/26 16:23:40	671	€41.570	XAMS	1U9H43OYL
17/09/26 16:23:40	380	€41.570	XAMS	1U9H43OYM
17/09/26 16:23:48	681	€41.570	XAMS	1U9H43OYN
17/09/26 16:23:48	380	€41.570	XAMS	1U9H43OYO
17/09/26 16:23:48	593	€41.570	XAMS	1U9H43OYP
17/09/26 16:23:48	134	€41.570	XAMS	1U9H43OYQ
17/09/26 16:23:48	78	€41.570	XAMS	1U9H43OYR
17/09/26 16:23:48	371	€41.570	XAMS	1U9H43OYS
17/09/26 16:23:48	79	€41.570	XAMS	1U9H43OYT
17/09/26 16:23:48	84	€41.570	XAMS	1U9H43OYU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:23:48	380	€41.570	XAMS	1U9H43OYV
17/09/26 16:23:49	671	€41.570	XAMS	1U9H43OYX
17/09/26 16:23:49	314	€41.570	XAMS	1U9H43OYY
17/09/26 16:23:49	210	€41.570	XAMS	1U9H43OYZ
17/09/26 16:23:49	380	€41.570	XAMS	1U9H43OZ0
17/09/26 16:23:49	134	€41.570	XAMS	1U9H43OZ1
17/09/26 16:23:49	671	€41.570	XAMS	1U9H43OZ2
17/09/26 16:23:49	352	€41.570	XAMS	1U9H43OZ3
17/09/26 16:23:49	380	€41.570	XAMS	1U9H43OZ4
17/09/26 16:24:00	1,654	€41.575	XAMS	1U9H43OZP
17/09/26 16:24:00	146	€41.575	XAMS	1U9H43OZQ
17/09/26 16:24:19	671	€41.575	XAMS	1U9H43P08
17/09/26 16:24:32	147	€41.580	XAMS	1U9H43P0L
17/09/26 16:24:32	671	€41.580	XAMS	1U9H43P0M
17/09/26 16:24:32	334	€41.580	XAMS	1U9H43P0N
17/09/26 16:24:32	105	€41.580	XAMS	1U9H43P0O
17/09/26 16:24:32	671	€41.580	XAMS	1U9H43P0P
17/09/26 16:24:32	326	€41.580	XAMS	1U9H43P0Q
17/09/26 16:24:36	671	€41.575	XAMS	1U9H43P0W
17/09/26 16:24:36	106	€41.580	XAMS	1U9H43P0X
17/09/26 16:24:36	671	€41.580	XAMS	1U9H43P0Y
17/09/26 16:24:36	206	€41.580	XAMS	1U9H43P0Z
17/09/26 16:24:36	162	€41.580	XAMS	1U9H43P10
17/09/26 16:24:36	150	€41.580	XAMS	1U9H43P11
17/09/26 16:24:36	671	€41.580	XAMS	1U9H43P12
17/09/26 16:24:37	1,500	€41.580	XAMS	1U9H43P13
17/09/26 16:24:37	154	€41.580	XAMS	1U9H43P14
17/09/26 16:24:37	671	€41.575	XAMS	1U9H43P17
17/09/26 16:24:39	671	€41.575	XAMS	1U9H43P18
17/09/26 16:24:41	671	€41.575	XAMS	1U9H43P1E
17/09/26 16:24:52	671	€41.575	XAMS	1U9H43P1U
17/09/26 16:25:16	671	€41.575	XAMS	1U9H43P2R
17/09/26 16:25:18	661	€41.575	XAMS	1U9H43P2S
17/09/26 16:25:18	671	€41.575	XAMS	1U9H43P2T
17/09/26 16:25:18	322	€41.575	XAMS	1U9H43P2U
17/09/26 16:25:29	671	€41.575	XAMS	1U9H43P36
17/09/26 16:25:32	671	€41.575	XAMS	1U9H43P37

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:25:32	361	€41.575	XAMS	1U9H43P38
17/09/26 16:25:33	671	€41.575	XAMS	1U9H43P39
17/09/26 16:25:33	350	€41.575	XAMS	1U9H43P3A
17/09/26 16:25:39	671	€41.575	XAMS	1U9H43P3C
17/09/26 16:25:39	363	€41.575	XAMS	1U9H43P3D
17/09/26 16:25:54	1	€41.580	XAMS	1U9H43P3L
17/09/26 16:25:55	552	€41.580	XAMS	1U9H43P3S
17/09/26 16:25:55	255	€41.580	XAMS	1U9H43P3T
17/09/26 16:25:55	379	€41.580	XAMS	1U9H43P3U
17/09/26 16:25:55	468	€41.580	XAMS	1U9H43P3V
17/09/26 16:25:56	203	€41.580	XAMS	1U9H43P3W
17/09/26 16:25:56	365	€41.580	XAMS	1U9H43P3X
17/09/26 16:25:56	379	€41.580	XAMS	1U9H43P3Y
17/09/26 16:25:57	671	€41.580	XAMS	1U9H43P3Z
17/09/26 16:25:57	379	€41.580	XAMS	1U9H43P40
17/09/26 16:25:57	343	€41.580	XAMS	1U9H43P41
17/09/26 16:26:17	661	€41.575	XAMS	1U9H43P57
17/09/26 16:26:17	671	€41.575	XAMS	1U9H43P58
17/09/26 16:26:17	322	€41.575	XAMS	1U9H43P59
17/09/26 16:26:18	671	€41.575	XAMS	1U9H43P5A
17/09/26 16:26:20	262	€41.575	XAMS	1U9H43P5F
17/09/26 16:26:20	671	€41.575	XAMS	1U9H43P5G
17/09/26 16:26:20	316	€41.575	XAMS	1U9H43P5H
17/09/26 16:26:21	894	€41.575	XAMS	1U9H43P5I
17/09/26 16:26:22	256	€41.575	XAMS	1U9H43P5R
17/09/26 16:26:22	671	€41.575	XAMS	1U9H43P5S
17/09/26 16:26:22	328	€41.575	XAMS	1U9H43P5T
17/09/26 16:26:22	408	€41.570	XAMS	1U9H43P5U
17/09/26 16:26:32	578	€41.575	XAMS	1U9H43P6K
17/09/26 16:26:33	671	€41.575	XAMS	1U9H43P6N
17/09/26 16:26:33	363	€41.575	XAMS	1U9H43P6O
17/09/26 16:26:35	3	€41.575	XAMS	1U9H43P6Q
17/09/26 16:26:35	671	€41.575	XAMS	1U9H43P6R
17/09/26 16:26:39	671	€41.570	XAMS	1U9H43P6Z
17/09/26 16:26:39	671	€41.575	XAMS	1U9H43P70
17/09/26 16:26:39	312	€41.575	XAMS	1U9H43P71
17/09/26 16:26:40	671	€41.570	XAMS	1U9H43P72

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:26:40	272	€41.570	XAMS	1U9H43P74
17/09/26 16:26:40	671	€41.570	XAMS	1U9H43P75
17/09/26 16:26:41	134	€41.565	XAMS	1U9H43P77
17/09/26 16:26:41	671	€41.565	XAMS	1U9H43P78
17/09/26 16:26:41	363	€41.565	XAMS	1U9H43P79
17/09/26 16:26:41	130	€41.565	XAMS	1U9H43P7A
17/09/26 16:26:41	116	€41.565	XAMS	1U9H43P7B
17/09/26 16:26:41	671	€41.565	XAMS	1U9H43P7C
17/09/26 16:26:41	357	€41.565	XAMS	1U9H43P7D
17/09/26 16:26:41	671	€41.565	XAMS	1U9H43P7F
17/09/26 16:26:41	363	€41.565	XAMS	1U9H43P7G
17/09/26 16:26:45	671	€41.570	XAMS	1U9H43P7K
17/09/26 16:26:45	378	€41.570	XAMS	1U9H43P7L
17/09/26 16:26:45	333	€41.570	XAMS	1U9H43P7M
17/09/26 16:26:46	671	€41.570	XAMS	1U9H43P7R
17/09/26 16:26:46	340	€41.570	XAMS	1U9H43P7S
17/09/26 16:26:46	643	€41.570	XAMS	1U9H43P7T
17/09/26 16:26:48	173	€41.565	XAMS	1U9H43P82
17/09/26 16:26:48	671	€41.565	XAMS	1U9H43P83
17/09/26 16:26:48	309	€41.565	XAMS	1U9H43P84
17/09/26 16:26:48	143	€41.565	XAMS	1U9H43P85
17/09/26 16:26:48	671	€41.565	XAMS	1U9H43P86
17/09/26 16:26:48	323	€41.565	XAMS	1U9H43P87
17/09/26 16:26:51	671	€41.565	XAMS	1U9H43P8G
17/09/26 16:26:51	328	€41.565	XAMS	1U9H43P8H
17/09/26 16:26:51	58	€41.565	XAMS	1U9H43P8I
17/09/26 16:26:53	671	€41.565	XAMS	1U9H43P8L
17/09/26 16:26:53	313	€41.565	XAMS	1U9H43P8M
17/09/26 16:26:54	671	€41.565	XAMS	1U9H43P8N
17/09/26 16:26:54	345	€41.565	XAMS	1U9H43P8O
17/09/26 16:26:54	671	€41.565	XAMS	1U9H43P8P
17/09/26 16:26:54	343	€41.565	XAMS	1U9H43P8Q
17/09/26 16:26:54	546	€41.560	XAMS	1U9H43P8R
17/09/26 16:26:55	671	€41.560	XAMS	1U9H43P8U
17/09/26 16:26:55	134	€41.560	XAMS	1U9H43P8V
17/09/26 16:26:59	368	€41.565	XAMS	1U9H43P90
17/09/26 16:27:03	215	€41.565	XAMS	1U9H43P95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:27:05	590	€41.565	XAMS	1U9H43P96
17/09/26 16:27:05	671	€41.565	XAMS	1U9H43P97
17/09/26 16:27:05	328	€41.565	XAMS	1U9H43P98
17/09/26 16:27:15	377	€41.565	XAMS	1U9H43P9T
17/09/26 16:27:15	671	€41.565	XAMS	1U9H43P9U
17/09/26 16:27:15	352	€41.565	XAMS	1U9H43P9V
17/09/26 16:27:15	671	€41.565	XAMS	1U9H43P9W
17/09/26 16:27:15	339	€41.565	XAMS	1U9H43P9X
17/09/26 16:27:15	377	€41.565	XAMS	1U9H43P9Y
17/09/26 16:27:16	134	€41.560	XAMS	1U9H43PA0
17/09/26 16:27:16	671	€41.560	XAMS	1U9H43PA1
17/09/26 16:27:16	334	€41.560	XAMS	1U9H43PA2
17/09/26 16:27:16	671	€41.560	XAMS	1U9H43PA3
17/09/26 16:27:21	473	€41.560	XAMS	1U9H43PA8
17/09/26 16:27:21	408	€41.560	XAMS	1U9H43PAA
17/09/26 16:27:21	348	€41.560	XAMS	1U9H43PAB
17/09/26 16:27:32	304	€41.565	XAMS	1U9H43PB8
17/09/26 16:27:32	233	€41.565	XAMS	1U9H43PB9
17/09/26 16:27:38	671	€41.565	XAMS	1U9H43PBQ
17/09/26 16:27:38	359	€41.565	XAMS	1U9H43PBR
17/09/26 16:27:40	671	€41.565	XAMS	1U9H43PBT
17/09/26 16:27:40	372	€41.565	XAMS	1U9H43PBU
17/09/26 16:27:40	671	€41.565	XAMS	1U9H43PBY
17/09/26 16:27:41	590	€41.565	XAMS	1U9H43PC0
17/09/26 16:27:41	671	€41.565	XAMS	1U9H43PC1
17/09/26 16:27:41	360	€41.565	XAMS	1U9H43PC2
17/09/26 16:27:41	466	€41.560	XAMS	1U9H43PC4
17/09/26 16:27:44	671	€41.560	XAMS	1U9H43PC6
17/09/26 16:27:47	671	€41.560	XAMS	1U9H43PC7
17/09/26 16:27:57	671	€41.565	XAMS	1U9H43PCY
17/09/26 16:27:57	376	€41.565	XAMS	1U9H43PCZ
17/09/26 16:28:03	671	€41.565	XAMS	1U9H43PD5
17/09/26 16:28:03	375	€41.565	XAMS	1U9H43PD6
17/09/26 16:28:04	375	€41.565	XAMS	1U9H43PD8
17/09/26 16:28:04	671	€41.565	XAMS	1U9H43PD9
17/09/26 16:28:05	671	€41.565	XAMS	1U9H43PDA
17/09/26 16:28:05	375	€41.565	XAMS	1U9H43PDB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:28:05	432	€41.560	XAMS	1U9H43PDC
17/09/26 16:28:05	671	€41.565	XAMS	1U9H43PDH
17/09/26 16:28:05	375	€41.565	XAMS	1U9H43PDI
17/09/26 16:28:05	264	€41.565	XAMS	1U9H43PDJ
17/09/26 16:28:05	339	€41.565	XAMS	1U9H43PDK
17/09/26 16:28:16	671	€41.565	XAMS	1U9H43PE3
17/09/26 16:28:25	671	€41.575	XAMS	1U9H43PEH
17/09/26 16:28:30	661	€41.575	XAMS	1U9H43PEP
17/09/26 16:28:30	375	€41.575	XAMS	1U9H43PEQ
17/09/26 16:28:30	618	€41.575	XAMS	1U9H43PER
17/09/26 16:28:33	671	€41.575	XAMS	1U9H43PEU
17/09/26 16:28:38	1,323	€41.580	XAMS	1U9H43PF5
17/09/26 16:28:38	671	€41.580	XAMS	1U9H43PF6
17/09/26 16:28:38	374	€41.580	XAMS	1U9H43PF7
17/09/26 16:28:39	671	€41.580	XAMS	1U9H43PFN
17/09/26 16:28:39	374	€41.580	XAMS	1U9H43PFO
17/09/26 16:28:50	671	€41.585	XAMS	1U9H43PG0
17/09/26 16:28:50	346	€41.585	XAMS	1U9H43PG1
17/09/26 16:28:51	124	€41.585	XAMS	1U9H43PG2
17/09/26 16:28:51	374	€41.585	XAMS	1U9H43PG3
17/09/26 16:28:51	671	€41.585	XAMS	1U9H43PG4
17/09/26 16:28:51	347	€41.585	XAMS	1U9H43PG5
17/09/26 16:28:54	1,323	€41.580	XAMS	1U9H43PG9
17/09/26 16:28:54	671	€41.580	XAMS	1U9H43PGA
17/09/26 16:28:54	338	€41.575	XAMS	1U9H43PGI
17/09/26 16:28:55	671	€41.575	XAMS	1U9H43PGJ
17/09/26 16:28:55	671	€41.575	XAMS	1U9H43PGK
17/09/26 16:28:55	173	€41.570	XAMS	1U9H43PGL
17/09/26 16:29:04	671	€41.575	XAMS	1U9H43PH6
17/09/26 16:29:05	671	€41.575	XAMS	1U9H43PH9
17/09/26 16:29:05	168	€41.575	XAMS	1U9H43PHA
17/09/26 16:29:11	1,127	€41.580	XAMS	1U9H43PIB
17/09/26 16:29:11	196	€41.580	XAMS	1U9H43PIC
17/09/26 16:29:11	671	€41.580	XAMS	1U9H43PID
17/09/26 16:29:12	134	€41.580	XAMS	1U9H43PIE
17/09/26 16:29:12	671	€41.580	XAMS	1U9H43PIF
17/09/26 16:29:14	671	€41.590	XAMS	1U9H43PIN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/09/26 16:29:19	1,323	€41.585	XAMS	1U9H43PIV
17/09/26 16:29:19	671	€41.585	XAMS	1U9H43PIY
17/09/26 16:29:19	671	€41.590	XAMS	1U9H43PIZ
17/09/26 16:29:19	312	€41.590	XAMS	1U9H43PJ0
17/09/26 16:29:19	671	€41.580	XAMS	1U9H43PJ2
17/09/26 16:29:23	997	€41.585	XAMS	1U9H43PJE
17/09/26 16:29:28	671	€41.590	XAMS	1U9H43PJM
17/09/26 16:29:28	318	€41.590	XAMS	1U9H43PJN
17/09/26 16:29:33	671	€41.585	XAMS	1U9H43PK3
17/09/26 16:29:34	671	€41.585	XAMS	1U9H43PK6
17/09/26 16:29:35	671	€41.585	XAMS	1U9H43PK8
17/09/26 16:29:37	671	€41.585	XAMS	1U9H43PKA
17/09/26 16:29:37	200	€41.585	XAMS	1U9H43PKB
17/09/26 16:29:37	338	€41.585	XAMS	1U9H43PKC
17/09/26 16:29:38	671	€41.585	XAMS	1U9H43PKD
17/09/26 16:29:38	244	€41.585	XAMS	1U9H43PKE
17/09/26 16:29:38	334	€41.580	XAMS	1U9H43PKF
17/09/26 16:29:38	671	€41.580	XAMS	1U9H43PKG
17/09/26 16:29:38	99	€41.580	XAMS	1U9H43PKH
17/09/26 16:29:49	367	€41.575	XAMS	1U9H43PL7