

Transaction in Own Shares

September 16, 2026

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Shell plc (the 'Company') announces that on 16 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
16/09/2026	1,200,000	£ 36.4900	£ 35.6350	£ 36.0214	LSE	GBP
16/09/2026	-	-	-	-	Chi-X (CXE)	GBP
16/09/2026	-	-	-	-	BATS (BXE)	GBP
16/09/2026	600,000	€ 42.6950	€ 41.6700	€ 42.1494	XAMS	EUR
16/09/2026	-	-	-	-	CBOE DXE	EUR
16/09/2026	-	-	-	-	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
16/09/26 10:02:43	415	£36.425	XLON	1522137085004422
16/09/26 10:02:44	217	£36.415	XLON	1522137085004429
16/09/26 10:02:44	62	£36.415	XLON	1522137085004430
16/09/26 10:03:49	432	£36.425	XLON	1522137085004486
16/09/26 10:05:02	401	£36.435	XLON	1522137085004647
16/09/26 10:05:19	439	£36.435	XLON	1522137085004672
16/09/26 10:08:12	94	£36.460	XLON	1522137085004889
16/09/26 10:08:46	182	£36.465	XLON	1522137085004925
16/09/26 10:08:46	182	£36.465	XLON	1522137085004926
16/09/26 10:08:46	367	£36.465	XLON	1522137085004927
16/09/26 10:08:46	294	£36.465	XLON	1522137085004928
16/09/26 10:09:20	402	£36.475	XLON	1522137085004961
16/09/26 10:09:20	343	£36.475	XLON	1522137085004963
16/09/26 10:09:20	141	£36.475	XLON	1522137085004964
16/09/26 10:09:20	252	£36.475	XLON	1522137085004965
16/09/26 10:09:20	138	£36.475	XLON	1522137085004966
16/09/26 10:09:20	168	£36.475	XLON	1522137085004967
16/09/26 10:09:20	106	£36.475	XLON	1522137085004968
16/09/26 10:09:20	447	£36.475	XLON	1522137085004969
16/09/26 10:09:20	184	£36.475	XLON	1522137085004970
16/09/26 10:09:57	438	£36.475	XLON	1522137085005030
16/09/26 10:10:40	378	£36.475	XLON	1522137085005088
16/09/26 10:10:40	4	£36.475	XLON	1522137085005089
16/09/26 10:11:38	82	£36.475	XLON	1522137085005204
16/09/26 10:11:38	70	£36.475	XLON	1522137085005205
16/09/26 10:11:38	343	£36.475	XLON	1522137085005206
16/09/26 10:12:57	491	£36.480	XLON	1522137085005278
16/09/26 10:12:57	183	£36.480	XLON	1522137085005279
16/09/26 10:14:03	136	£36.480	XLON	1522137085005368
16/09/26 10:14:03	136	£36.480	XLON	1522137085005369
16/09/26 10:14:05	144	£36.480	XLON	1522137085005372
16/09/26 10:14:05	172	£36.480	XLON	1522137085005373

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:14:07	155	£36.480	XLON	1522137085005388
16/09/26 10:14:07	144	£36.480	XLON	1522137085005389
16/09/26 10:14:07	321	£36.480	XLON	1522137085005390
16/09/26 10:15:02	287	£36.485	XLON	1522137085005447
16/09/26 10:15:03	289	£36.485	XLON	1522137085005448
16/09/26 10:15:10	164	£36.485	XLON	1522137085005457
16/09/26 10:15:10	123	£36.485	XLON	1522137085005458
16/09/26 10:15:15	188	£36.475	XLON	1522137085005465
16/09/26 10:15:21	153	£36.475	XLON	1522137085005482
16/09/26 10:15:46	271	£36.475	XLON	1522137085005526
16/09/26 10:16:14	302	£36.480	XLON	1522137085005545
16/09/26 10:16:14	348	£36.480	XLON	1522137085005546
16/09/26 10:16:36	271	£36.480	XLON	1522137085005641
16/09/26 10:16:56	271	£36.480	XLON	1522137085005653
16/09/26 10:17:12	260	£36.485	XLON	1522137085005680
16/09/26 10:17:26	304	£36.485	XLON	1522137085005702
16/09/26 10:17:26	150	£36.485	XLON	1522137085005703
16/09/26 10:17:26	297	£36.485	XLON	1522137085005704
16/09/26 10:17:26	387	£36.485	XLON	1522137085005705
16/09/26 10:17:56	495	£36.475	XLON	1522137085005739
16/09/26 10:18:11	252	£36.465	XLON	1522137085005759
16/09/26 10:18:11	172	£36.465	XLON	1522137085005760
16/09/26 10:19:12	352	£36.455	XLON	1522137085005828
16/09/26 10:20:13	115	£36.460	XLON	1522137085005888
16/09/26 10:20:13	143	£36.460	XLON	1522137085005889
16/09/26 10:20:16	122	£36.460	XLON	1522137085005890
16/09/26 10:20:20	123	£36.465	XLON	1522137085005897
16/09/26 10:20:20	118	£36.465	XLON	1522137085005898
16/09/26 10:20:38	157	£36.460	XLON	1522137085005909
16/09/26 10:20:38	101	£36.460	XLON	1522137085005910
16/09/26 10:21:59	155	£36.475	XLON	1522137085005973
16/09/26 10:22:02	273	£36.475	XLON	1522137085005977
16/09/26 10:22:02	166	£36.475	XLON	1522137085005978
16/09/26 10:22:02	150	£36.475	XLON	1522137085005979
16/09/26 10:22:02	675	£36.475	XLON	1522137085005980
16/09/26 10:22:02	9	£36.475	XLON	1522137085005981
16/09/26 10:23:04	150	£36.475	XLON	1522137085006016

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:23:04	675	£36.475	XLON	1522137085006017
16/09/26 10:23:04	150	£36.475	XLON	1522137085006018
16/09/26 10:23:04	200	£36.475	XLON	1522137085006019
16/09/26 10:23:35	191	£36.480	XLON	1522137085006044
16/09/26 10:23:59	1,499	£36.490	XLON	1522137085006073
16/09/26 10:24:04	350	£36.485	XLON	1522137085006079
16/09/26 10:24:26	402	£36.490	XLON	1522137085006115
16/09/26 10:24:27	108	£36.490	XLON	1522137085006116
16/09/26 10:25:22	334	£36.485	XLON	1522137085006223
16/09/26 10:25:22	148	£36.485	XLON	1522137085006224
16/09/26 10:25:23	326	£36.475	XLON	1522137085006238
16/09/26 10:25:23	297	£36.465	XLON	1522137085006255
16/09/26 10:25:23	424	£36.455	XLON	1522137085006271
16/09/26 10:25:23	11	£36.455	XLON	1522137085006272
16/09/26 10:25:39	349	£36.480	XLON	1522137085006319
16/09/26 10:25:40	378	£36.480	XLON	1522137085006323
16/09/26 10:25:44	19	£36.480	XLON	1522137085006324
16/09/26 10:26:00	252	£36.480	XLON	1522137085006341
16/09/26 10:26:00	19	£36.480	XLON	1522137085006342
16/09/26 10:26:01	339	£36.470	XLON	1522137085006352
16/09/26 10:26:02	305	£36.460	XLON	1522137085006355
16/09/26 10:26:12	491	£36.455	XLON	1522137085006368
16/09/26 10:26:50	316	£36.455	XLON	1522137085006389
16/09/26 10:27:04	307	£36.445	XLON	1522137085006412
16/09/26 10:27:05	435	£36.435	XLON	1522137085006422
16/09/26 10:27:10	383	£36.440	XLON	1522137085006429
16/09/26 10:27:34	266	£36.435	XLON	1522137085006465
16/09/26 10:28:44	377	£36.465	XLON	1522137085006601
16/09/26 10:29:32	145	£36.455	XLON	1522137085006663
16/09/26 10:29:32	248	£36.455	XLON	1522137085006664
16/09/26 10:29:43	11	£36.450	XLON	1522137085006678
16/09/26 10:29:43	368	£36.450	XLON	1522137085006679
16/09/26 10:30:33	77	£36.450	XLON	1522137085006774
16/09/26 10:30:33	407	£36.450	XLON	1522137085006775
16/09/26 10:30:49	388	£36.450	XLON	1522137085006794
16/09/26 10:31:28	123	£36.450	XLON	1522137085006855
16/09/26 10:31:28	350	£36.450	XLON	1522137085006856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:31:28	390	£36.440	XLON	1522137085006860
16/09/26 10:32:05	418	£36.430	XLON	1522137085006894
16/09/26 10:32:40	300	£36.430	XLON	1522137085006923
16/09/26 10:34:19	309	£36.450	XLON	1522137085007025
16/09/26 10:34:51	361	£36.450	XLON	1522137085007059
16/09/26 10:34:58	387	£36.450	XLON	1522137085007085
16/09/26 10:35:08	214	£36.440	XLON	1522137085007100
16/09/26 10:35:08	250	£36.440	XLON	1522137085007101
16/09/26 10:36:09	357	£36.430	XLON	1522137085007177
16/09/26 10:36:09	34	£36.430	XLON	1522137085007178
16/09/26 10:37:24	381	£36.430	XLON	1522137085007272
16/09/26 10:39:30	409	£36.435	XLON	1522137085007367
16/09/26 10:39:38	165	£36.435	XLON	1522137085007374
16/09/26 10:39:38	93	£36.435	XLON	1522137085007375
16/09/26 10:39:39	167	£36.435	XLON	1522137085007380
16/09/26 10:39:39	91	£36.435	XLON	1522137085007381
16/09/26 10:40:54	498	£36.445	XLON	1522137085007464
16/09/26 10:40:54	574	£36.445	XLON	1522137085007471
16/09/26 10:40:54	139	£36.445	XLON	1522137085007472
16/09/26 10:40:54	372	£36.445	XLON	1522137085007473
16/09/26 10:41:46	183	£36.440	XLON	1522137085007503
16/09/26 10:41:52	82	£36.440	XLON	1522137085007505
16/09/26 10:41:52	91	£36.440	XLON	1522137085007506
16/09/26 10:42:17	186	£36.440	XLON	1522137085007546
16/09/26 10:43:43	675	£36.450	XLON	1522137085007631
16/09/26 10:43:43	212	£36.450	XLON	1522137085007632
16/09/26 10:43:43	150	£36.450	XLON	1522137085007633
16/09/26 10:43:43	522	£36.450	XLON	1522137085007634
16/09/26 10:44:27	502	£36.455	XLON	1522137085007692
16/09/26 10:44:46	202	£36.450	XLON	1522137085007714
16/09/26 10:45:06	195	£36.450	XLON	1522137085007758
16/09/26 10:45:06	378	£36.450	XLON	1522137085007759
16/09/26 10:45:06	148	£36.450	XLON	1522137085007760
16/09/26 10:45:06	397	£36.450	XLON	1522137085007761
16/09/26 10:46:00	147	£36.445	XLON	1522137085007833
16/09/26 10:46:00	163	£36.445	XLON	1522137085007834
16/09/26 10:47:00	138	£36.450	XLON	1522137085007918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:47:00	151	£36.450	XLON	1522137085007919
16/09/26 10:47:12	343	£36.455	XLON	1522137085007933
16/09/26 10:47:33	159	£36.455	XLON	1522137085007964
16/09/26 10:47:44	404	£36.455	XLON	1522137085007975
16/09/26 10:48:33	165	£36.460	XLON	1522137085008051
16/09/26 10:48:33	175	£36.460	XLON	1522137085008052
16/09/26 10:48:34	168	£36.460	XLON	1522137085008058
16/09/26 10:48:46	172	£36.460	XLON	1522137085008061
16/09/26 10:48:46	117	£36.460	XLON	1522137085008062
16/09/26 10:49:06	136	£36.460	XLON	1522137085008077
16/09/26 10:49:06	146	£36.460	XLON	1522137085008078
16/09/26 10:49:29	508	£36.455	XLON	1522137085008085
16/09/26 10:49:29	380	£36.455	XLON	1522137085008091
16/09/26 10:49:29	144	£36.455	XLON	1522137085008092
16/09/26 10:50:53	265	£36.465	XLON	1522137085008173
16/09/26 10:51:06	118	£36.465	XLON	1522137085008181
16/09/26 10:51:06	138	£36.465	XLON	1522137085008182
16/09/26 10:51:30	122	£36.460	XLON	1522137085008199
16/09/26 10:51:46	127	£36.460	XLON	1522137085008211
16/09/26 10:51:46	158	£36.460	XLON	1522137085008212
16/09/26 10:51:46	363	£36.460	XLON	1522137085008213
16/09/26 10:51:46	532	£36.460	XLON	1522137085008214
16/09/26 10:51:46	127	£36.460	XLON	1522137085008215
16/09/26 10:53:06	156	£36.460	XLON	1522137085008334
16/09/26 10:53:06	141	£36.460	XLON	1522137085008335
16/09/26 10:53:06	182	£36.460	XLON	1522137085008336
16/09/26 10:53:47	150	£36.460	XLON	1522137085008390
16/09/26 10:53:56	154	£36.460	XLON	1522137085008397
16/09/26 10:54:06	154	£36.460	XLON	1522137085008398
16/09/26 10:54:16	143	£36.460	XLON	1522137085008415
16/09/26 10:54:26	147	£36.460	XLON	1522137085008427
16/09/26 10:54:46	80	£36.460	XLON	1522137085008445
16/09/26 10:54:46	146	£36.460	XLON	1522137085008446
16/09/26 10:54:46	46	£36.460	XLON	1522137085008447
16/09/26 10:54:46	231	£36.460	XLON	1522137085008448
16/09/26 10:54:46	138	£36.460	XLON	1522137085008449
16/09/26 10:54:46	482	£36.455	XLON	1522137085008450

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:56:06	130	£36.450	XLON	1522137085008561
16/09/26 10:56:27	148	£36.450	XLON	1522137085008581
16/09/26 10:57:09	213	£36.450	XLON	1522137085008676
16/09/26 10:57:09	159	£36.450	XLON	1522137085008677
16/09/26 10:57:09	110	£36.445	XLON	1522137085008679
16/09/26 10:57:22	46	£36.450	XLON	1522137085008693
16/09/26 10:57:23	331	£36.445	XLON	1522137085008695
16/09/26 10:57:31	258	£36.445	XLON	1522137085008706
16/09/26 10:57:40	477	£36.435	XLON	1522137085008761
16/09/26 10:58:26	137	£36.430	XLON	1522137085008812
16/09/26 10:58:26	121	£36.430	XLON	1522137085008813
16/09/26 11:00:09	233	£36.440	XLON	1522137085008907
16/09/26 11:00:09	252	£36.440	XLON	1522137085008908
16/09/26 11:00:09	9	£36.440	XLON	1522137085008909
16/09/26 11:00:09	231	£36.440	XLON	1522137085008910
16/09/26 11:00:09	147	£36.440	XLON	1522137085008911
16/09/26 11:00:26	340	£36.440	XLON	1522137085008947
16/09/26 11:00:26	126	£36.440	XLON	1522137085008951
16/09/26 11:00:26	189	£36.440	XLON	1522137085008952
16/09/26 11:00:26	294	£36.440	XLON	1522137085008953
16/09/26 11:00:26	89	£36.440	XLON	1522137085008954
16/09/26 11:01:10	170	£36.435	XLON	1522137085008996
16/09/26 11:01:10	5	£36.435	XLON	1522137085008997
16/09/26 11:01:10	83	£36.435	XLON	1522137085008998
16/09/26 11:01:51	231	£36.440	XLON	1522137085009032
16/09/26 11:01:55	84	£36.440	XLON	1522137085009034
16/09/26 11:01:55	4	£36.440	XLON	1522137085009035
16/09/26 11:01:55	162	£36.440	XLON	1522137085009036
16/09/26 11:01:55	96	£36.440	XLON	1522137085009037
16/09/26 11:02:06	129	£36.440	XLON	1522137085009044
16/09/26 11:02:06	314	£36.440	XLON	1522137085009045
16/09/26 11:02:06	152	£36.440	XLON	1522137085009046
16/09/26 11:03:08	749	£36.445	XLON	1522137085009111
16/09/26 11:03:08	69	£36.445	XLON	1522137085009112
16/09/26 11:04:03	300	£36.445	XLON	1522137085009148
16/09/26 11:04:03	307	£36.445	XLON	1522137085009149
16/09/26 11:04:21	280	£36.440	XLON	1522137085009163

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:04:25	305	£36.430	XLON	1522137085009184
16/09/26 11:05:05	449	£36.435	XLON	1522137085009241
16/09/26 11:05:48	357	£36.420	XLON	1522137085009358
16/09/26 11:05:48	19	£36.420	XLON	1522137085009359
16/09/26 11:06:26	464	£36.415	XLON	1522137085009440
16/09/26 11:06:34	266	£36.410	XLON	1522137085009461
16/09/26 11:07:09	289	£36.410	XLON	1522137085009537
16/09/26 11:07:18	152	£36.410	XLON	1522137085009559
16/09/26 11:07:58	328	£36.405	XLON	1522137085009620
16/09/26 11:08:18	17	£36.410	XLON	1522137085009663
16/09/26 11:08:19	129	£36.410	XLON	1522137085009664
16/09/26 11:08:39	69	£36.410	XLON	1522137085009715
16/09/26 11:08:56	460	£36.420	XLON	1522137085009726
16/09/26 11:08:56	159	£36.420	XLON	1522137085009727
16/09/26 11:08:56	150	£36.420	XLON	1522137085009728
16/09/26 11:09:36	160	£36.425	XLON	1522137085009819
16/09/26 11:09:46	356	£36.425	XLON	1522137085009839
16/09/26 11:10:06	40	£36.425	XLON	1522137085009858
16/09/26 11:10:06	28	£36.425	XLON	1522137085009859
16/09/26 11:10:16	92	£36.425	XLON	1522137085009872
16/09/26 11:10:16	143	£36.425	XLON	1522137085009877
16/09/26 11:10:28	166	£36.425	XLON	1522137085009880
16/09/26 11:10:28	92	£36.425	XLON	1522137085009881
16/09/26 11:10:46	382	£36.430	XLON	1522137085009910
16/09/26 11:10:46	300	£36.430	XLON	1522137085009911
16/09/26 11:10:46	110	£36.430	XLON	1522137085009912
16/09/26 11:10:46	183	£36.430	XLON	1522137085009913
16/09/26 11:10:46	242	£36.430	XLON	1522137085009914
16/09/26 11:10:58	258	£36.420	XLON	1522137085009922
16/09/26 11:11:13	90	£36.410	XLON	1522137085009944
16/09/26 11:11:13	186	£36.410	XLON	1522137085009945
16/09/26 11:11:31	410	£36.410	XLON	1522137085009960
16/09/26 11:11:39	164	£36.400	XLON	1522137085009998
16/09/26 11:11:39	307	£36.400	XLON	1522137085009999
16/09/26 11:13:41	411	£36.395	XLON	1522137085010184
16/09/26 11:13:41	266	£36.385	XLON	1522137085010192
16/09/26 11:14:17	43	£36.385	XLON	1522137085010238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:14:39	345	£36.390	XLON	1522137085010249
16/09/26 11:14:39	11	£36.390	XLON	1522137085010250
16/09/26 11:15:10	414	£36.375	XLON	1522137085010270
16/09/26 11:15:48	294	£36.370	XLON	1522137085010292
16/09/26 11:16:19	287	£36.360	XLON	1522137085010338
16/09/26 11:16:56	252	£36.360	XLON	1522137085010356
16/09/26 11:16:56	231	£36.360	XLON	1522137085010357
16/09/26 11:16:56	262	£36.345	XLON	1522137085010364
16/09/26 11:17:14	332	£36.335	XLON	1522137085010391
16/09/26 11:18:32	165	£36.345	XLON	1522137085010451
16/09/26 11:18:32	214	£36.345	XLON	1522137085010452
16/09/26 11:18:39	149	£36.345	XLON	1522137085010453
16/09/26 11:19:33	149	£36.355	XLON	1522137085010577
16/09/26 11:19:33	150	£36.355	XLON	1522137085010578
16/09/26 11:19:44	110	£36.355	XLON	1522137085010592
16/09/26 11:19:44	315	£36.355	XLON	1522137085010593
16/09/26 11:19:44	141	£36.355	XLON	1522137085010594
16/09/26 11:19:50	408	£36.350	XLON	1522137085010616
16/09/26 11:19:50	91	£36.350	XLON	1522137085010617
16/09/26 11:21:03	490	£36.350	XLON	1522137085010721
16/09/26 11:21:03	409	£36.350	XLON	1522137085010723
16/09/26 11:21:03	480	£36.350	XLON	1522137085010724
16/09/26 11:21:03	367	£36.350	XLON	1522137085010725
16/09/26 11:21:03	274	£36.350	XLON	1522137085010726
16/09/26 11:21:17	456	£36.340	XLON	1522137085010728
16/09/26 11:21:53	44	£36.340	XLON	1522137085010829
16/09/26 11:21:53	238	£36.340	XLON	1522137085010830
16/09/26 11:22:08	294	£36.330	XLON	1522137085010850
16/09/26 11:22:08	1	£36.330	XLON	1522137085010851
16/09/26 11:22:38	6	£36.325	XLON	1522137085010881
16/09/26 11:22:53	269	£36.325	XLON	1522137085010890
16/09/26 11:23:24	53	£36.335	XLON	1522137085010913
16/09/26 11:23:24	195	£36.335	XLON	1522137085010914
16/09/26 11:23:24	247	£36.335	XLON	1522137085010915
16/09/26 11:24:17	287	£36.345	XLON	1522137085011049
16/09/26 11:24:17	65	£36.345	XLON	1522137085011050
16/09/26 11:24:17	100	£36.345	XLON	1522137085011051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:25:46	283	£36.360	XLON	1522137085011146
16/09/26 11:25:47	148	£36.355	XLON	1522137085011147
16/09/26 11:25:47	37	£36.355	XLON	1522137085011148
16/09/26 11:25:47	242	£36.355	XLON	1522137085011149
16/09/26 11:26:59	166	£36.365	XLON	1522137085011233
16/09/26 11:27:57	387	£36.380	XLON	1522137085011314
16/09/26 11:27:57	431	£36.380	XLON	1522137085011315
16/09/26 11:27:57	373	£36.380	XLON	1522137085011316
16/09/26 11:27:57	121	£36.380	XLON	1522137085011317
16/09/26 11:27:57	70	£36.380	XLON	1522137085011318
16/09/26 11:28:45	136	£36.380	XLON	1522137085011371
16/09/26 11:28:45	215	£36.380	XLON	1522137085011372
16/09/26 11:28:56	139	£36.380	XLON	1522137085011383
16/09/26 11:30:29	1,889	£36.400	XLON	1522137085011524
16/09/26 11:30:29	14	£36.400	XLON	1522137085011525
16/09/26 11:30:29	73	£36.400	XLON	1522137085011526
16/09/26 11:30:35	274	£36.395	XLON	1522137085011530
16/09/26 11:30:35	40	£36.395	XLON	1522137085011531
16/09/26 11:32:52	369	£36.405	XLON	1522137085011712
16/09/26 11:32:52	115	£36.405	XLON	1522137085011713
16/09/26 11:32:52	170	£36.405	XLON	1522137085011714
16/09/26 11:32:52	88	£36.405	XLON	1522137085011715
16/09/26 11:32:58	156	£36.405	XLON	1522137085011716
16/09/26 11:32:58	102	£36.405	XLON	1522137085011717
16/09/26 11:33:08	162	£36.405	XLON	1522137085011726
16/09/26 11:33:08	96	£36.405	XLON	1522137085011727
16/09/26 11:33:26	127	£36.405	XLON	1522137085011732
16/09/26 11:33:26	378	£36.405	XLON	1522137085011733
16/09/26 11:33:26	285	£36.405	XLON	1522137085011734
16/09/26 11:34:25	368	£36.415	XLON	1522137085011771
16/09/26 11:34:25	127	£36.415	XLON	1522137085011772
16/09/26 11:34:25	127	£36.415	XLON	1522137085011773
16/09/26 11:35:03	372	£36.415	XLON	1522137085011840
16/09/26 11:35:18	371	£36.405	XLON	1522137085011861
16/09/26 11:36:06	106	£36.405	XLON	1522137085011879
16/09/26 11:36:27	146	£36.410	XLON	1522137085011885
16/09/26 11:36:27	53	£36.410	XLON	1522137085011886

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:36:27	121	£36.410	XLON	1522137085011887
16/09/26 11:36:28	184	£36.410	XLON	1522137085011889
16/09/26 11:36:28	121	£36.410	XLON	1522137085011890
16/09/26 11:36:28	372	£36.410	XLON	1522137085011891
16/09/26 11:36:28	71	£36.410	XLON	1522137085011892
16/09/26 11:38:02	454	£36.415	XLON	1522137085011962
16/09/26 11:38:02	675	£36.415	XLON	1522137085011968
16/09/26 11:38:02	336	£36.415	XLON	1522137085011969
16/09/26 11:38:02	147	£36.415	XLON	1522137085011970
16/09/26 11:38:02	300	£36.415	XLON	1522137085011971
16/09/26 11:38:02	7	£36.415	XLON	1522137085011972
16/09/26 11:38:53	72	£36.415	XLON	1522137085012032
16/09/26 11:38:53	134	£36.415	XLON	1522137085012033
16/09/26 11:38:53	105	£36.415	XLON	1522137085012034
16/09/26 11:39:12	512	£36.405	XLON	1522137085012060
16/09/26 11:40:27	150	£36.415	XLON	1522137085012102
16/09/26 11:40:27	125	£36.415	XLON	1522137085012103
16/09/26 11:41:03	115	£36.405	XLON	1522137085012186
16/09/26 11:41:03	310	£36.405	XLON	1522137085012187
16/09/26 11:41:55	315	£36.420	XLON	1522137085012279
16/09/26 11:41:55	169	£36.420	XLON	1522137085012280
16/09/26 11:42:06	138	£36.420	XLON	1522137085012291
16/09/26 11:42:06	187	£36.420	XLON	1522137085012292
16/09/26 11:42:06	121	£36.420	XLON	1522137085012293
16/09/26 11:42:06	315	£36.420	XLON	1522137085012294
16/09/26 11:42:06	188	£36.420	XLON	1522137085012295
16/09/26 11:43:23	509	£36.425	XLON	1522137085012401
16/09/26 11:43:26	231	£36.415	XLON	1522137085012411
16/09/26 11:43:26	64	£36.415	XLON	1522137085012412
16/09/26 11:44:30	388	£36.415	XLON	1522137085012449
16/09/26 11:44:45	3	£36.405	XLON	1522137085012466
16/09/26 11:44:45	365	£36.405	XLON	1522137085012467
16/09/26 11:44:45	11	£36.405	XLON	1522137085012468
16/09/26 11:45:15	105	£36.405	XLON	1522137085012510
16/09/26 11:45:15	153	£36.405	XLON	1522137085012511
16/09/26 11:45:36	139	£36.400	XLON	1522137085012514
16/09/26 11:45:36	171	£36.400	XLON	1522137085012515

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:45:36	273	£36.400	XLON	1522137085012516
16/09/26 11:45:36	113	£36.400	XLON	1522137085012517
16/09/26 11:47:37	109	£36.420	XLON	1522137085012615
16/09/26 11:47:37	141	£36.420	XLON	1522137085012616
16/09/26 11:47:37	349	£36.420	XLON	1522137085012617
16/09/26 11:49:42	506	£36.435	XLON	1522137085012785
16/09/26 11:49:42	315	£36.435	XLON	1522137085012786
16/09/26 11:49:42	429	£36.435	XLON	1522137085012787
16/09/26 11:49:42	114	£36.435	XLON	1522137085012788
16/09/26 11:49:42	175	£36.435	XLON	1522137085012789
16/09/26 11:49:42	339	£36.435	XLON	1522137085012790
16/09/26 11:49:42	213	£36.435	XLON	1522137085012791
16/09/26 11:49:42	114	£36.435	XLON	1522137085012792
16/09/26 11:49:42	147	£36.435	XLON	1522137085012793
16/09/26 11:49:42	111	£36.435	XLON	1522137085012794
16/09/26 11:50:00	353	£36.435	XLON	1522137085012807
16/09/26 11:50:05	151	£36.425	XLON	1522137085012815
16/09/26 11:50:05	175	£36.425	XLON	1522137085012816
16/09/26 11:50:51	126	£36.420	XLON	1522137085012870
16/09/26 11:50:51	132	£36.420	XLON	1522137085012871
16/09/26 11:52:11	11	£36.435	XLON	1522137085012930
16/09/26 11:52:11	28	£36.435	XLON	1522137085012933
16/09/26 11:53:00	8	£36.445	XLON	1522137085012966
16/09/26 11:53:07	103	£36.445	XLON	1522137085013008
16/09/26 11:53:07	336	£36.445	XLON	1522137085013009
16/09/26 11:53:07	16	£36.445	XLON	1522137085013010
16/09/26 11:53:07	436	£36.445	XLON	1522137085013011
16/09/26 11:53:07	152	£36.445	XLON	1522137085013012
16/09/26 11:53:08	506	£36.445	XLON	1522137085013013
16/09/26 11:53:08	314	£36.445	XLON	1522137085013014
16/09/26 11:53:08	120	£36.445	XLON	1522137085013015
16/09/26 11:54:12	447	£36.445	XLON	1522137085013064
16/09/26 11:54:12	154	£36.445	XLON	1522137085013066
16/09/26 11:54:12	150	£36.445	XLON	1522137085013067
16/09/26 11:54:12	156	£36.445	XLON	1522137085013068
16/09/26 11:54:12	409	£36.445	XLON	1522137085013069
16/09/26 11:54:40	230	£36.435	XLON	1522137085013159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:55:59	166	£36.440	XLON	1522137085013207
16/09/26 11:55:59	183	£36.440	XLON	1522137085013208
16/09/26 11:56:00	143	£36.440	XLON	1522137085013210
16/09/26 11:56:00	163	£36.440	XLON	1522137085013211
16/09/26 11:56:10	154	£36.440	XLON	1522137085013220
16/09/26 11:56:21	455	£36.440	XLON	1522137085013222
16/09/26 11:56:52	314	£36.440	XLON	1522137085013240
16/09/26 11:57:15	10	£36.435	XLON	1522137085013268
16/09/26 11:57:15	60	£36.435	XLON	1522137085013269
16/09/26 11:57:20	283	£36.435	XLON	1522137085013276
16/09/26 11:57:36	157	£36.435	XLON	1522137085013278
16/09/26 11:57:36	150	£36.435	XLON	1522137085013279
16/09/26 11:57:36	288	£36.435	XLON	1522137085013280
16/09/26 11:58:31	119	£36.445	XLON	1522137085013317
16/09/26 11:59:03	506	£36.450	XLON	1522137085013371
16/09/26 11:59:03	315	£36.450	XLON	1522137085013372
16/09/26 11:59:03	208	£36.450	XLON	1522137085013373
16/09/26 11:59:19	413	£36.440	XLON	1522137085013393
16/09/26 11:59:59	330	£36.425	XLON	1522137085013470
16/09/26 11:59:59	375	£36.410	XLON	1522137085013504
16/09/26 11:59:59	9	£36.410	XLON	1522137085013506
16/09/26 12:00:00	109	£36.400	XLON	1522137085013564
16/09/26 12:00:00	171	£36.400	XLON	1522137085013565
16/09/26 12:00:00	512	£36.415	XLON	1522137085013625
16/09/26 12:00:01	185	£36.415	XLON	1522137085013662
16/09/26 12:00:02	90	£36.415	XLON	1522137085013664
16/09/26 12:00:02	206	£36.415	XLON	1522137085013665
16/09/26 12:00:04	482	£36.425	XLON	1522137085013696
16/09/26 12:00:05	309	£36.425	XLON	1522137085013717
16/09/26 12:00:09	325	£36.425	XLON	1522137085013729
16/09/26 12:00:09	358	£36.425	XLON	1522137085013738
16/09/26 12:00:10	431	£36.415	XLON	1522137085013747
16/09/26 12:00:12	513	£36.405	XLON	1522137085013751
16/09/26 12:00:15	334	£36.410	XLON	1522137085013775
16/09/26 12:00:15	340	£36.400	XLON	1522137085013785
16/09/26 12:00:34	147	£36.345	XLON	1522137085013847
16/09/26 12:00:34	143	£36.345	XLON	1522137085013848

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:00:54	271	£36.355	XLON	1522137085013934
16/09/26 12:01:21	460	£36.400	XLON	1522137085013959
16/09/26 12:01:46	294	£36.405	XLON	1522137085014040
16/09/26 12:02:02	335	£36.385	XLON	1522137085014076
16/09/26 12:02:31	168	£36.360	XLON	1522137085014173
16/09/26 12:02:31	94	£36.360	XLON	1522137085014174
16/09/26 12:02:37	10	£36.360	XLON	1522137085014186
16/09/26 12:02:43	292	£36.370	XLON	1522137085014203
16/09/26 12:03:24	259	£36.395	XLON	1522137085014261
16/09/26 12:03:54	252	£36.385	XLON	1522137085014275
16/09/26 12:03:54	16	£36.385	XLON	1522137085014276
16/09/26 12:04:41	374	£36.400	XLON	1522137085014358
16/09/26 12:04:41	469	£36.390	XLON	1522137085014362
16/09/26 12:05:00	324	£36.390	XLON	1522137085014395
16/09/26 12:05:06	297	£36.375	XLON	1522137085014412
16/09/26 12:06:31	118	£36.375	XLON	1522137085014560
16/09/26 12:08:28	168	£36.395	XLON	1522137085014734
16/09/26 12:08:28	128	£36.395	XLON	1522137085014735
16/09/26 12:08:36	138	£36.395	XLON	1522137085014781
16/09/26 12:08:36	168	£36.395	XLON	1522137085014782
16/09/26 12:08:36	7	£36.395	XLON	1522137085014783
16/09/26 12:08:36	489	£36.385	XLON	1522137085014785
16/09/26 12:08:47	483	£36.405	XLON	1522137085014798
16/09/26 12:08:47	5	£36.405	XLON	1522137085014799
16/09/26 12:09:49	336	£36.405	XLON	1522137085014849
16/09/26 12:09:50	356	£36.395	XLON	1522137085014852
16/09/26 12:09:50	84	£36.395	XLON	1522137085014853
16/09/26 12:10:45	440	£36.405	XLON	1522137085014983
16/09/26 12:11:35	406	£36.395	XLON	1522137085015058
16/09/26 12:11:35	55	£36.395	XLON	1522137085015059
16/09/26 12:11:53	273	£36.395	XLON	1522137085015077
16/09/26 12:11:53	9	£36.395	XLON	1522137085015078
16/09/26 12:12:01	147	£36.405	XLON	1522137085015087
16/09/26 12:12:01	155	£36.405	XLON	1522137085015088
16/09/26 12:12:33	273	£36.395	XLON	1522137085015118
16/09/26 12:12:33	14	£36.395	XLON	1522137085015119
16/09/26 12:14:00	189	£36.395	XLON	1522137085015185

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:14:00	245	£36.395	XLON	1522137085015186
16/09/26 12:15:31	516	£36.415	XLON	1522137085015300
16/09/26 12:16:00	268	£36.405	XLON	1522137085015335
16/09/26 12:16:00	133	£36.405	XLON	1522137085015336
16/09/26 12:16:50	30	£36.410	XLON	1522137085015404
16/09/26 12:17:08	357	£36.410	XLON	1522137085015415
16/09/26 12:17:08	18	£36.410	XLON	1522137085015416
16/09/26 12:17:21	419	£36.395	XLON	1522137085015445
16/09/26 12:17:22	41	£36.395	XLON	1522137085015446
16/09/26 12:18:27	167	£36.410	XLON	1522137085015486
16/09/26 12:19:10	108	£36.420	XLON	1522137085015524
16/09/26 12:19:10	252	£36.420	XLON	1522137085015525
16/09/26 12:19:20	71	£36.420	XLON	1522137085015534
16/09/26 12:19:20	187	£36.420	XLON	1522137085015535
16/09/26 12:19:21	319	£36.420	XLON	1522137085015536
16/09/26 12:19:21	318	£36.420	XLON	1522137085015537
16/09/26 12:19:21	234	£36.420	XLON	1522137085015538
16/09/26 12:20:26	506	£36.415	XLON	1522137085015635
16/09/26 12:20:26	156	£36.415	XLON	1522137085015636
16/09/26 12:20:26	6	£36.415	XLON	1522137085015637
16/09/26 12:20:29	444	£36.410	XLON	1522137085015639
16/09/26 12:20:47	382	£36.400	XLON	1522137085015661
16/09/26 12:21:13	4	£36.400	XLON	1522137085015672
16/09/26 12:21:56	113	£36.400	XLON	1522137085015709
16/09/26 12:21:56	176	£36.400	XLON	1522137085015710
16/09/26 12:22:26	403	£36.400	XLON	1522137085015737
16/09/26 12:22:26	20	£36.400	XLON	1522137085015738
16/09/26 12:23:06	67	£36.395	XLON	1522137085015775
16/09/26 12:23:06	418	£36.395	XLON	1522137085015776
16/09/26 12:23:06	292	£36.385	XLON	1522137085015779
16/09/26 12:24:50	483	£36.400	XLON	1522137085015853
16/09/26 12:24:50	19	£36.400	XLON	1522137085015854
16/09/26 12:24:50	164	£36.400	XLON	1522137085015855
16/09/26 12:24:50	94	£36.400	XLON	1522137085015856
16/09/26 12:25:35	344	£36.400	XLON	1522137085015898
16/09/26 12:25:35	460	£36.400	XLON	1522137085015900
16/09/26 12:25:35	208	£36.400	XLON	1522137085015901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:25:44	462	£36.390	XLON	1522137085015906
16/09/26 12:25:44	2	£36.390	XLON	1522137085015907
16/09/26 12:26:36	252	£36.385	XLON	1522137085015934
16/09/26 12:26:36	143	£36.385	XLON	1522137085015935
16/09/26 12:26:36	90	£36.385	XLON	1522137085015936
16/09/26 12:26:36	98	£36.385	XLON	1522137085015937
16/09/26 12:26:36	189	£36.385	XLON	1522137085015938
16/09/26 12:26:36	326	£36.385	XLON	1522137085015939
16/09/26 12:26:36	79	£36.385	XLON	1522137085015940
16/09/26 12:26:38	210	£36.375	XLON	1522137085015949
16/09/26 12:26:38	63	£36.375	XLON	1522137085015950
16/09/26 12:26:38	18	£36.375	XLON	1522137085015951
16/09/26 12:28:20	84	£36.370	XLON	1522137085016055
16/09/26 12:28:20	174	£36.370	XLON	1522137085016056
16/09/26 12:28:43	227	£36.375	XLON	1522137085016076
16/09/26 12:28:43	168	£36.375	XLON	1522137085016077
16/09/26 12:28:43	10	£36.375	XLON	1522137085016078
16/09/26 12:29:24	304	£36.380	XLON	1522137085016128
16/09/26 12:29:24	186	£36.380	XLON	1522137085016129
16/09/26 12:30:21	130	£36.390	XLON	1522137085016176
16/09/26 12:30:21	252	£36.390	XLON	1522137085016177
16/09/26 12:30:57	467	£36.395	XLON	1522137085016200
16/09/26 12:32:14	153	£36.400	XLON	1522137085016303
16/09/26 12:32:14	156	£36.400	XLON	1522137085016304
16/09/26 12:32:14	229	£36.400	XLON	1522137085016305
16/09/26 12:32:16	183	£36.405	XLON	1522137085016307
16/09/26 12:32:16	177	£36.405	XLON	1522137085016308
16/09/26 12:32:16	1,094	£36.405	XLON	1522137085016309
16/09/26 12:32:56	175	£36.405	XLON	1522137085016321
16/09/26 12:32:56	329	£36.405	XLON	1522137085016322
16/09/26 12:32:56	46	£36.405	XLON	1522137085016323
16/09/26 12:32:56	476	£36.400	XLON	1522137085016326
16/09/26 12:33:02	70	£36.385	XLON	1522137085016336
16/09/26 12:33:02	430	£36.385	XLON	1522137085016337
16/09/26 12:34:17	272	£36.385	XLON	1522137085016393
16/09/26 12:35:06	142	£36.385	XLON	1522137085016427
16/09/26 12:35:06	231	£36.385	XLON	1522137085016428

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:35:07	315	£36.375	XLON	1522137085016434
16/09/26 12:35:07	11	£36.375	XLON	1522137085016435
16/09/26 12:36:40	117	£36.375	XLON	1522137085016503
16/09/26 12:36:40	225	£36.375	XLON	1522137085016504
16/09/26 12:36:42	346	£36.375	XLON	1522137085016505
16/09/26 12:36:43	189	£36.375	XLON	1522137085016506
16/09/26 12:37:09	70	£36.375	XLON	1522137085016527
16/09/26 12:37:09	401	£36.375	XLON	1522137085016528
16/09/26 12:37:09	9	£36.375	XLON	1522137085016529
16/09/26 12:37:39	305	£36.380	XLON	1522137085016570
16/09/26 12:37:39	387	£36.380	XLON	1522137085016571
16/09/26 12:38:22	158	£36.385	XLON	1522137085016684
16/09/26 12:38:22	506	£36.385	XLON	1522137085016685
16/09/26 12:38:22	186	£36.385	XLON	1522137085016686
16/09/26 12:38:22	145	£36.385	XLON	1522137085016687
16/09/26 12:38:22	284	£36.380	XLON	1522137085016688
16/09/26 12:39:24	387	£36.395	XLON	1522137085016791
16/09/26 12:39:24	98	£36.395	XLON	1522137085016792
16/09/26 12:39:24	139	£36.385	XLON	1522137085016807
16/09/26 12:39:24	213	£36.385	XLON	1522137085016808
16/09/26 12:39:24	72	£36.385	XLON	1522137085016809
16/09/26 12:40:07	294	£36.415	XLON	1522137085016900
16/09/26 12:40:08	315	£36.415	XLON	1522137085016930
16/09/26 12:40:08	9	£36.415	XLON	1522137085016931
16/09/26 12:40:09	271	£36.405	XLON	1522137085016935
16/09/26 12:40:19	22	£36.405	XLON	1522137085016964
16/09/26 12:40:19	349	£36.405	XLON	1522137085016965
16/09/26 12:40:20	380	£36.405	XLON	1522137085016969
16/09/26 12:40:42	206	£36.405	XLON	1522137085016985
16/09/26 12:40:42	138	£36.405	XLON	1522137085016986
16/09/26 12:40:48	357	£36.410	XLON	1522137085017008
16/09/26 12:40:48	14	£36.410	XLON	1522137085017009
16/09/26 12:40:51	381	£36.410	XLON	1522137085017011
16/09/26 12:40:58	294	£36.410	XLON	1522137085017012
16/09/26 12:40:58	13	£36.410	XLON	1522137085017013
16/09/26 12:42:14	192	£36.430	XLON	1522137085017093
16/09/26 12:42:14	91	£36.430	XLON	1522137085017094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:42:30	499	£36.430	XLON	1522137085017110
16/09/26 12:42:46	14	£36.420	XLON	1522137085017113
16/09/26 12:42:46	23	£36.420	XLON	1522137085017114
16/09/26 12:42:46	331	£36.420	XLON	1522137085017115
16/09/26 12:42:46	43	£36.420	XLON	1522137085017116
16/09/26 12:43:12	102	£36.410	XLON	1522137085017141
16/09/26 12:43:12	149	£36.410	XLON	1522137085017142
16/09/26 12:43:12	125	£36.410	XLON	1522137085017143
16/09/26 12:43:55	38	£36.415	XLON	1522137085017176
16/09/26 12:43:55	224	£36.415	XLON	1522137085017177
16/09/26 12:44:29	50	£36.405	XLON	1522137085017273
16/09/26 12:44:29	400	£36.405	XLON	1522137085017274
16/09/26 12:44:48	329	£36.395	XLON	1522137085017288
16/09/26 12:44:56	357	£36.390	XLON	1522137085017336
16/09/26 12:44:56	12	£36.390	XLON	1522137085017337
16/09/26 12:45:21	151	£36.390	XLON	1522137085017356
16/09/26 12:45:21	303	£36.390	XLON	1522137085017357
16/09/26 12:46:41	507	£36.390	XLON	1522137085017456
16/09/26 12:47:12	252	£36.380	XLON	1522137085017489
16/09/26 12:47:12	19	£36.380	XLON	1522137085017490
16/09/26 12:47:43	483	£36.380	XLON	1522137085017527
16/09/26 12:47:43	2	£36.380	XLON	1522137085017528
16/09/26 12:48:47	449	£36.400	XLON	1522137085017605
16/09/26 12:48:47	30	£36.390	XLON	1522137085017609
16/09/26 12:48:47	33	£36.390	XLON	1522137085017610
16/09/26 12:48:47	149	£36.390	XLON	1522137085017611
16/09/26 12:48:47	66	£36.390	XLON	1522137085017612
16/09/26 12:48:54	398	£36.380	XLON	1522137085017635
16/09/26 12:50:49	257	£36.395	XLON	1522137085017760
16/09/26 12:50:49	64	£36.395	XLON	1522137085017761
16/09/26 12:51:16	141	£36.390	XLON	1522137085017787
16/09/26 12:51:16	305	£36.390	XLON	1522137085017788
16/09/26 12:51:16	106	£36.390	XLON	1522137085017789
16/09/26 12:51:16	106	£36.390	XLON	1522137085017790
16/09/26 12:51:20	378	£36.385	XLON	1522137085017793
16/09/26 12:52:18	174	£36.390	XLON	1522137085017861
16/09/26 12:52:18	82	£36.390	XLON	1522137085017862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:52:18	257	£36.390	XLON	1522137085017863
16/09/26 12:52:19	473	£36.385	XLON	1522137085017868
16/09/26 12:53:56	111	£36.390	XLON	1522137085018045
16/09/26 12:53:56	399	£36.390	XLON	1522137085018046
16/09/26 12:53:56	506	£36.390	XLON	1522137085018047
16/09/26 12:53:56	155	£36.390	XLON	1522137085018048
16/09/26 12:53:57	180	£36.385	XLON	1522137085018049
16/09/26 12:54:03	147	£36.385	XLON	1522137085018052
16/09/26 12:55:00	265	£36.405	XLON	1522137085018103
16/09/26 12:55:23	462	£36.395	XLON	1522137085018132
16/09/26 12:56:09	393	£36.390	XLON	1522137085018158
16/09/26 12:56:09	318	£36.390	XLON	1522137085018159
16/09/26 12:56:14	426	£36.385	XLON	1522137085018162
16/09/26 12:56:43	189	£36.390	XLON	1522137085018173
16/09/26 12:56:43	133	£36.390	XLON	1522137085018174
16/09/26 12:57:07	6	£36.375	XLON	1522137085018202
16/09/26 12:57:07	345	£36.375	XLON	1522137085018203
16/09/26 12:57:07	84	£36.375	XLON	1522137085018204
16/09/26 12:57:07	12	£36.375	XLON	1522137085018205
16/09/26 12:57:57	46	£36.385	XLON	1522137085018271
16/09/26 12:58:50	154	£36.400	XLON	1522137085018296
16/09/26 12:58:50	213	£36.400	XLON	1522137085018297
16/09/26 12:58:50	116	£36.400	XLON	1522137085018298
16/09/26 12:58:50	315	£36.400	XLON	1522137085018299
16/09/26 12:58:51	69	£36.395	XLON	1522137085018300
16/09/26 12:59:55	341	£36.400	XLON	1522137085018348
16/09/26 12:59:55	506	£36.400	XLON	1522137085018349
16/09/26 12:59:55	315	£36.400	XLON	1522137085018350
16/09/26 12:59:55	323	£36.395	XLON	1522137085018351
16/09/26 13:00:24	144	£36.390	XLON	1522137085018357
16/09/26 13:00:24	114	£36.390	XLON	1522137085018358
16/09/26 13:00:31	206	£36.395	XLON	1522137085018365
16/09/26 13:00:31	84	£36.395	XLON	1522137085018366
16/09/26 13:00:31	9	£36.395	XLON	1522137085018367
16/09/26 13:00:31	235	£36.385	XLON	1522137085018368
16/09/26 13:01:20	213	£36.395	XLON	1522137085018438
16/09/26 13:01:20	399	£36.395	XLON	1522137085018439

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:01:20	130	£36.395	XLON	1522137085018440
16/09/26 13:01:24	105	£36.385	XLON	1522137085018446
16/09/26 13:01:44	441	£36.375	XLON	1522137085018454
16/09/26 13:01:44	3	£36.375	XLON	1522137085018455
16/09/26 13:02:02	399	£36.360	XLON	1522137085018476
16/09/26 13:02:03	317	£36.350	XLON	1522137085018477
16/09/26 13:02:57	454	£36.360	XLON	1522137085018537
16/09/26 13:02:57	368	£36.350	XLON	1522137085018539
16/09/26 13:02:57	345	£36.340	XLON	1522137085018546
16/09/26 13:02:57	126	£36.340	XLON	1522137085018547
16/09/26 13:02:57	20	£36.340	XLON	1522137085018548
16/09/26 13:03:24	27	£36.335	XLON	1522137085018579
16/09/26 13:03:24	439	£36.335	XLON	1522137085018580
16/09/26 13:03:43	483	£36.340	XLON	1522137085018595
16/09/26 13:03:43	16	£36.340	XLON	1522137085018596
16/09/26 13:04:05	340	£36.345	XLON	1522137085018615
16/09/26 13:04:44	509	£36.335	XLON	1522137085018651
16/09/26 13:05:14	315	£36.345	XLON	1522137085018696
16/09/26 13:05:14	116	£36.345	XLON	1522137085018697
16/09/26 13:05:39	362	£36.350	XLON	1522137085018752
16/09/26 13:06:12	330	£36.345	XLON	1522137085018813
16/09/26 13:06:35	38	£36.335	XLON	1522137085018858
16/09/26 13:07:00	47	£36.335	XLON	1522137085018881
16/09/26 13:07:16	54	£36.335	XLON	1522137085018894
16/09/26 13:07:16	375	£36.335	XLON	1522137085018895
16/09/26 13:08:06	152	£36.345	XLON	1522137085018981
16/09/26 13:08:06	196	£36.345	XLON	1522137085018982
16/09/26 13:08:06	315	£36.340	XLON	1522137085018983
16/09/26 13:08:06	15	£36.340	XLON	1522137085018984
16/09/26 13:08:16	152	£36.340	XLON	1522137085018986
16/09/26 13:08:16	249	£36.340	XLON	1522137085018987
16/09/26 13:08:28	281	£36.340	XLON	1522137085019007
16/09/26 13:08:28	131	£36.340	XLON	1522137085019008
16/09/26 13:09:01	252	£36.340	XLON	1522137085019065
16/09/26 13:09:01	6	£36.340	XLON	1522137085019066
16/09/26 13:09:18	150	£36.340	XLON	1522137085019071
16/09/26 13:09:26	164	£36.340	XLON	1522137085019092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:09:26	131	£36.340	XLON	1522137085019093
16/09/26 13:09:30	36	£36.335	XLON	1522137085019098
16/09/26 13:10:00	269	£36.335	XLON	1522137085019114
16/09/26 13:10:00	103	£36.335	XLON	1522137085019115
16/09/26 13:10:01	283	£36.335	XLON	1522137085019117
16/09/26 13:11:36	153	£36.350	XLON	1522137085019186
16/09/26 13:11:36	252	£36.350	XLON	1522137085019187
16/09/26 13:12:09	159	£36.365	XLON	1522137085019208
16/09/26 13:12:09	206	£36.365	XLON	1522137085019209
16/09/26 13:12:09	252	£36.365	XLON	1522137085019212
16/09/26 13:12:09	165	£36.365	XLON	1522137085019213
16/09/26 13:12:10	110	£36.365	XLON	1522137085019214
16/09/26 13:12:10	214	£36.365	XLON	1522137085019215
16/09/26 13:12:11	113	£36.365	XLON	1522137085019216
16/09/26 13:12:16	66	£36.365	XLON	1522137085019222
16/09/26 13:12:16	357	£36.365	XLON	1522137085019223
16/09/26 13:12:16	14	£36.365	XLON	1522137085019224
16/09/26 13:12:16	122	£36.365	XLON	1522137085019225
16/09/26 13:12:16	132	£36.365	XLON	1522137085019226
16/09/26 13:12:29	420	£36.365	XLON	1522137085019234
16/09/26 13:13:34	424	£36.370	XLON	1522137085019284
16/09/26 13:13:34	99	£36.370	XLON	1522137085019285
16/09/26 13:13:34	189	£36.370	XLON	1522137085019286
16/09/26 13:13:35	212	£36.370	XLON	1522137085019288
16/09/26 13:13:35	46	£36.370	XLON	1522137085019289
16/09/26 13:13:37	4	£36.365	XLON	1522137085019321
16/09/26 13:13:56	12	£36.370	XLON	1522137085019337
16/09/26 13:13:56	12	£36.370	XLON	1522137085019338
16/09/26 13:13:57	208	£36.370	XLON	1522137085019339
16/09/26 13:14:00	231	£36.370	XLON	1522137085019345
16/09/26 13:14:00	15	£36.370	XLON	1522137085019346
16/09/26 13:14:06	283	£36.370	XLON	1522137085019347
16/09/26 13:14:06	102	£36.370	XLON	1522137085019348
16/09/26 13:14:06	188	£36.370	XLON	1522137085019349
16/09/26 13:14:08	371	£36.365	XLON	1522137085019350
16/09/26 13:14:56	104	£36.360	XLON	1522137085019435
16/09/26 13:14:56	67	£36.360	XLON	1522137085019436

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:15:07	104	£36.370	XLON	1522137085019447
16/09/26 13:15:14	13	£36.375	XLON	1522137085019450
16/09/26 13:15:31	78	£36.375	XLON	1522137085019460
16/09/26 13:15:31	438	£36.375	XLON	1522137085019461
16/09/26 13:15:48	121	£36.375	XLON	1522137085019473
16/09/26 13:15:48	151	£36.375	XLON	1522137085019474
16/09/26 13:15:48	104	£36.375	XLON	1522137085019475
16/09/26 13:15:48	385	£36.375	XLON	1522137085019476
16/09/26 13:16:41	123	£36.370	XLON	1522137085019558
16/09/26 13:16:41	252	£36.370	XLON	1522137085019559
16/09/26 13:16:42	124	£36.370	XLON	1522137085019560
16/09/26 13:16:56	126	£36.370	XLON	1522137085019586
16/09/26 13:16:56	132	£36.370	XLON	1522137085019587
16/09/26 13:17:15	126	£36.370	XLON	1522137085019603
16/09/26 13:17:15	126	£36.370	XLON	1522137085019604
16/09/26 13:17:16	128	£36.370	XLON	1522137085019605
16/09/26 13:17:16	128	£36.370	XLON	1522137085019606
16/09/26 13:17:21	269	£36.365	XLON	1522137085019623
16/09/26 13:17:26	77	£36.355	XLON	1522137085019634
16/09/26 13:17:26	315	£36.355	XLON	1522137085019635
16/09/26 13:17:26	92	£36.355	XLON	1522137085019636
16/09/26 13:17:52	154	£36.360	XLON	1522137085019646
16/09/26 13:18:05	325	£36.360	XLON	1522137085019657
16/09/26 13:18:22	399	£36.365	XLON	1522137085019692
16/09/26 13:19:06	294	£36.365	XLON	1522137085019719
16/09/26 13:19:06	175	£36.365	XLON	1522137085019720
16/09/26 13:19:16	329	£36.365	XLON	1522137085019731
16/09/26 13:19:16	329	£36.365	XLON	1522137085019732
16/09/26 13:19:16	109	£36.365	XLON	1522137085019733
16/09/26 13:19:16	102	£36.365	XLON	1522137085019734
16/09/26 13:19:16	139	£36.365	XLON	1522137085019735
16/09/26 13:19:41	8	£36.365	XLON	1522137085019759
16/09/26 13:19:41	351	£36.365	XLON	1522137085019760
16/09/26 13:20:38	95	£36.370	XLON	1522137085019836
16/09/26 13:20:41	107	£36.370	XLON	1522137085019838
16/09/26 13:20:41	151	£36.370	XLON	1522137085019839
16/09/26 13:20:53	373	£36.375	XLON	1522137085019866

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:21:14	42	£36.385	XLON	1522137085019914
16/09/26 13:21:14	252	£36.385	XLON	1522137085019915
16/09/26 13:21:14	16	£36.385	XLON	1522137085019916
16/09/26 13:22:02	483	£36.385	XLON	1522137085019972
16/09/26 13:22:02	17	£36.385	XLON	1522137085019973
16/09/26 13:22:03	327	£36.385	XLON	1522137085019974
16/09/26 13:22:03	253	£36.385	XLON	1522137085019975
16/09/26 13:22:11	166	£36.385	XLON	1522137085019997
16/09/26 13:22:20	140	£36.380	XLON	1522137085020028
16/09/26 13:22:28	425	£36.375	XLON	1522137085020058
16/09/26 13:22:35	409	£36.365	XLON	1522137085020078
16/09/26 13:22:35	107	£36.365	XLON	1522137085020079
16/09/26 13:22:59	382	£36.350	XLON	1522137085020154
16/09/26 13:22:59	84	£36.350	XLON	1522137085020155
16/09/26 13:23:01	10	£36.350	XLON	1522137085020171
16/09/26 13:23:25	382	£36.350	XLON	1522137085020245
16/09/26 13:23:25	69	£36.350	XLON	1522137085020246
16/09/26 13:23:46	274	£36.345	XLON	1522137085020295
16/09/26 13:23:46	116	£36.345	XLON	1522137085020296
16/09/26 13:24:16	334	£36.345	XLON	1522137085020314
16/09/26 13:24:16	125	£36.345	XLON	1522137085020315
16/09/26 13:24:16	151	£36.345	XLON	1522137085020316
16/09/26 13:24:16	302	£36.345	XLON	1522137085020317
16/09/26 13:24:53	334	£36.335	XLON	1522137085020422
16/09/26 13:26:10	160	£36.335	XLON	1522137085020478
16/09/26 13:26:10	107	£36.335	XLON	1522137085020479
16/09/26 13:26:10	142	£36.335	XLON	1522137085020480
16/09/26 13:26:11	143	£36.335	XLON	1522137085020481
16/09/26 13:26:11	300	£36.335	XLON	1522137085020482
16/09/26 13:26:11	153	£36.335	XLON	1522137085020483
16/09/26 13:26:11	105	£36.335	XLON	1522137085020484
16/09/26 13:26:11	139	£36.335	XLON	1522137085020485
16/09/26 13:26:11	119	£36.335	XLON	1522137085020486
16/09/26 13:26:26	193	£36.335	XLON	1522137085020495
16/09/26 13:26:26	107	£36.335	XLON	1522137085020496
16/09/26 13:26:26	112	£36.335	XLON	1522137085020497
16/09/26 13:26:26	93	£36.335	XLON	1522137085020498

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:26:39	286	£36.330	XLON	1522137085020503
16/09/26 13:26:52	60	£36.320	XLON	1522137085020524
16/09/26 13:26:52	292	£36.320	XLON	1522137085020525
16/09/26 13:26:52	126	£36.320	XLON	1522137085020526
16/09/26 13:27:18	16	£36.320	XLON	1522137085020542
16/09/26 13:28:37	389	£36.325	XLON	1522137085020634
16/09/26 13:28:37	107	£36.325	XLON	1522137085020635
16/09/26 13:28:37	147	£36.325	XLON	1522137085020636
16/09/26 13:28:49	379	£36.320	XLON	1522137085020640
16/09/26 13:28:49	460	£36.320	XLON	1522137085020646
16/09/26 13:28:49	195	£36.320	XLON	1522137085020647
16/09/26 13:28:49	107	£36.320	XLON	1522137085020648
16/09/26 13:29:52	18	£36.320	XLON	1522137085020676
16/09/26 13:29:52	182	£36.320	XLON	1522137085020677
16/09/26 13:29:52	208	£36.320	XLON	1522137085020678
16/09/26 13:29:52	118	£36.320	XLON	1522137085020679
16/09/26 13:29:52	219	£36.320	XLON	1522137085020680
16/09/26 13:29:52	76	£36.315	XLON	1522137085020682
16/09/26 13:29:52	88	£36.315	XLON	1522137085020683
16/09/26 13:29:52	219	£36.315	XLON	1522137085020684
16/09/26 13:29:54	167	£36.315	XLON	1522137085020688
16/09/26 13:29:54	152	£36.315	XLON	1522137085020689
16/09/26 13:29:55	180	£36.315	XLON	1522137085020690
16/09/26 13:30:00	329	£36.310	XLON	1522137085020709
16/09/26 13:30:15	297	£36.295	XLON	1522137085020779
16/09/26 13:30:36	168	£36.315	XLON	1522137085020826
16/09/26 13:30:36	967	£36.315	XLON	1522137085020827
16/09/26 13:30:36	146	£36.315	XLON	1522137085020828
16/09/26 13:31:23	298	£36.305	XLON	1522137085020884
16/09/26 13:31:46	86	£36.305	XLON	1522137085020937
16/09/26 13:31:46	69	£36.305	XLON	1522137085020938
16/09/26 13:31:47	69	£36.305	XLON	1522137085020939
16/09/26 13:31:56	105	£36.300	XLON	1522137085020945
16/09/26 13:31:56	69	£36.300	XLON	1522137085020946
16/09/26 13:31:56	209	£36.300	XLON	1522137085020947
16/09/26 13:32:00	117	£36.295	XLON	1522137085020948
16/09/26 13:32:08	488	£36.310	XLON	1522137085020966

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:32:26	29	£36.310	XLON	1522137085020983
16/09/26 13:32:36	71	£36.315	XLON	1522137085020998
16/09/26 13:32:36	189	£36.315	XLON	1522137085020999
16/09/26 13:32:36	144	£36.315	XLON	1522137085021000
16/09/26 13:32:56	73	£36.315	XLON	1522137085021029
16/09/26 13:32:56	60	£36.315	XLON	1522137085021030
16/09/26 13:33:06	189	£36.315	XLON	1522137085021037
16/09/26 13:33:06	111	£36.315	XLON	1522137085021038
16/09/26 13:33:22	111	£36.315	XLON	1522137085021059
16/09/26 13:33:23	112	£36.330	XLON	1522137085021071
16/09/26 13:33:25	204	£36.330	XLON	1522137085021075
16/09/26 13:33:25	54	£36.330	XLON	1522137085021076
16/09/26 13:33:36	61	£36.330	XLON	1522137085021092
16/09/26 13:33:36	112	£36.330	XLON	1522137085021093
16/09/26 13:33:36	189	£36.330	XLON	1522137085021094
16/09/26 13:33:36	133	£36.330	XLON	1522137085021095
16/09/26 13:33:51	315	£36.320	XLON	1522137085021108
16/09/26 13:33:51	148	£36.320	XLON	1522137085021109
16/09/26 13:34:10	252	£36.310	XLON	1522137085021126
16/09/26 13:34:10	189	£36.310	XLON	1522137085021127
16/09/26 13:34:10	9	£36.310	XLON	1522137085021128
16/09/26 13:34:37	92	£36.310	XLON	1522137085021137
16/09/26 13:34:37	61	£36.310	XLON	1522137085021138
16/09/26 13:34:37	141	£36.310	XLON	1522137085021139
16/09/26 13:34:56	301	£36.310	XLON	1522137085021165
16/09/26 13:34:56	61	£36.310	XLON	1522137085021166
16/09/26 13:34:56	92	£36.310	XLON	1522137085021167
16/09/26 13:36:09	272	£36.300	XLON	1522137085021277
16/09/26 13:36:09	189	£36.295	XLON	1522137085021316
16/09/26 13:36:09	214	£36.295	XLON	1522137085021317
16/09/26 13:36:09	67	£36.295	XLON	1522137085021318
16/09/26 13:36:09	313	£36.295	XLON	1522137085021319
16/09/26 13:36:09	168	£36.295	XLON	1522137085021320
16/09/26 13:36:11	508	£36.290	XLON	1522137085021323
16/09/26 13:36:26	150	£36.285	XLON	1522137085021355
16/09/26 13:36:26	336	£36.285	XLON	1522137085021356
16/09/26 13:36:26	214	£36.285	XLON	1522137085021357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:36:40	102	£36.285	XLON	1522137085021392
16/09/26 13:36:40	149	£36.285	XLON	1522137085021393
16/09/26 13:36:40	81	£36.285	XLON	1522137085021394
16/09/26 13:37:16	232	£36.285	XLON	1522137085021458
16/09/26 13:37:16	260	£36.285	XLON	1522137085021459
16/09/26 13:37:16	118	£36.285	XLON	1522137085021460
16/09/26 13:37:34	189	£36.275	XLON	1522137085021468
16/09/26 13:37:48	511	£36.285	XLON	1522137085021478
16/09/26 13:37:49	189	£36.275	XLON	1522137085021486
16/09/26 13:37:49	1	£36.275	XLON	1522137085021487
16/09/26 13:38:33	276	£36.285	XLON	1522137085021532
16/09/26 13:38:49	103	£36.290	XLON	1522137085021602
16/09/26 13:38:59	103	£36.290	XLON	1522137085021609
16/09/26 13:39:28	84	£36.290	XLON	1522137085021641
16/09/26 13:39:33	93	£36.290	XLON	1522137085021646
16/09/26 13:39:33	152	£36.290	XLON	1522137085021647
16/09/26 13:39:33	82	£36.290	XLON	1522137085021648
16/09/26 13:39:33	300	£36.290	XLON	1522137085021649
16/09/26 13:39:34	149	£36.290	XLON	1522137085021650
16/09/26 13:39:34	189	£36.290	XLON	1522137085021651
16/09/26 13:39:34	144	£36.290	XLON	1522137085021652
16/09/26 13:39:35	95	£36.290	XLON	1522137085021653
16/09/26 13:39:35	163	£36.290	XLON	1522137085021654
16/09/26 13:39:46	102	£36.290	XLON	1522137085021664
16/09/26 13:39:48	160	£36.285	XLON	1522137085021671
16/09/26 13:39:48	231	£36.285	XLON	1522137085021672
16/09/26 13:39:48	10	£36.285	XLON	1522137085021673
16/09/26 13:40:16	337	£36.280	XLON	1522137085021701
16/09/26 13:40:16	183	£36.280	XLON	1522137085021702
16/09/26 13:40:49	192	£36.285	XLON	1522137085021811
16/09/26 13:40:49	162	£36.285	XLON	1522137085021812
16/09/26 13:40:49	97	£36.285	XLON	1522137085021813
16/09/26 13:40:49	86	£36.285	XLON	1522137085021814
16/09/26 13:40:49	75	£36.285	XLON	1522137085021815
16/09/26 13:41:06	190	£36.285	XLON	1522137085021841
16/09/26 13:41:06	206	£36.285	XLON	1522137085021842
16/09/26 13:41:06	141	£36.285	XLON	1522137085021849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:41:10	362	£36.285	XLON	1522137085021857
16/09/26 13:41:42	275	£36.285	XLON	1522137085021912
16/09/26 13:41:58	127	£36.280	XLON	1522137085021959
16/09/26 13:42:06	128	£36.280	XLON	1522137085021971
16/09/26 13:42:13	120	£36.290	XLON	1522137085021982
16/09/26 13:42:13	138	£36.290	XLON	1522137085021983
16/09/26 13:42:13	335	£36.285	XLON	1522137085021984
16/09/26 13:42:19	366	£36.275	XLON	1522137085022000
16/09/26 13:42:56	110	£36.280	XLON	1522137085022036
16/09/26 13:42:56	286	£36.280	XLON	1522137085022037
16/09/26 13:42:56	218	£36.280	XLON	1522137085022038
16/09/26 13:42:56	127	£36.280	XLON	1522137085022039
16/09/26 13:42:56	39	£36.280	XLON	1522137085022040
16/09/26 13:43:44	316	£36.285	XLON	1522137085022081
16/09/26 13:43:44	63	£36.285	XLON	1522137085022082
16/09/26 13:43:44	195	£36.285	XLON	1522137085022083
16/09/26 13:43:53	246	£36.285	XLON	1522137085022094
16/09/26 13:44:05	281	£36.285	XLON	1522137085022100
16/09/26 13:44:05	10	£36.285	XLON	1522137085022101
16/09/26 13:44:16	131	£36.285	XLON	1522137085022107
16/09/26 13:44:16	285	£36.285	XLON	1522137085022108
16/09/26 13:44:16	166	£36.285	XLON	1522137085022109
16/09/26 13:44:38	13	£36.275	XLON	1522137085022130
16/09/26 13:44:38	254	£36.275	XLON	1522137085022131
16/09/26 13:44:54	506	£36.275	XLON	1522137085022165
16/09/26 13:44:54	48	£36.275	XLON	1522137085022166
16/09/26 13:45:27	252	£36.270	XLON	1522137085022230
16/09/26 13:45:27	18	£36.270	XLON	1522137085022231
16/09/26 13:45:37	162	£36.265	XLON	1522137085022240
16/09/26 13:45:37	96	£36.265	XLON	1522137085022241
16/09/26 13:45:46	159	£36.265	XLON	1522137085022258
16/09/26 13:45:46	252	£36.265	XLON	1522137085022259
16/09/26 13:45:46	30	£36.265	XLON	1522137085022260
16/09/26 13:46:02	499	£36.260	XLON	1522137085022271
16/09/26 13:46:02	288	£36.250	XLON	1522137085022287
16/09/26 13:47:01	105	£36.260	XLON	1522137085022359
16/09/26 13:47:01	126	£36.260	XLON	1522137085022360

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:47:01	126	£36.260	XLON	1522137085022361
16/09/26 13:47:01	42	£36.260	XLON	1522137085022362
16/09/26 13:47:02	181	£36.260	XLON	1522137085022367
16/09/26 13:47:02	95	£36.260	XLON	1522137085022368
16/09/26 13:47:16	250	£36.260	XLON	1522137085022374
16/09/26 13:47:16	263	£36.260	XLON	1522137085022375
16/09/26 13:47:46	11	£36.260	XLON	1522137085022478
16/09/26 13:47:51	255	£36.255	XLON	1522137085022484
16/09/26 13:47:51	130	£36.255	XLON	1522137085022485
16/09/26 13:47:51	258	£36.255	XLON	1522137085022490
16/09/26 13:48:28	350	£36.245	XLON	1522137085022594
16/09/26 13:48:28	210	£36.245	XLON	1522137085022595
16/09/26 13:48:28	291	£36.240	XLON	1522137085022597
16/09/26 13:48:28	224	£36.230	XLON	1522137085022598
16/09/26 13:48:29	38	£36.230	XLON	1522137085022602
16/09/26 13:48:29	180	£36.230	XLON	1522137085022603
16/09/26 13:49:00	464	£36.220	XLON	1522137085022659
16/09/26 13:49:22	393	£36.205	XLON	1522137085022700
16/09/26 13:49:59	218	£36.210	XLON	1522137085022733
16/09/26 13:49:59	40	£36.210	XLON	1522137085022734
16/09/26 13:49:59	442	£36.210	XLON	1522137085022735
16/09/26 13:50:02	329	£36.205	XLON	1522137085022745
16/09/26 13:50:24	291	£36.200	XLON	1522137085022804
16/09/26 13:50:36	398	£36.200	XLON	1522137085022826
16/09/26 13:50:37	100	£36.200	XLON	1522137085022833
16/09/26 13:50:44	336	£36.200	XLON	1522137085022841
16/09/26 13:50:55	315	£36.190	XLON	1522137085022850
16/09/26 13:50:55	19	£36.190	XLON	1522137085022851
16/09/26 13:51:46	292	£36.200	XLON	1522137085022981
16/09/26 13:51:46	161	£36.200	XLON	1522137085022982
16/09/26 13:51:46	506	£36.200	XLON	1522137085022983
16/09/26 13:51:46	315	£36.200	XLON	1522137085022984
16/09/26 13:51:46	143	£36.200	XLON	1522137085022985
16/09/26 13:51:55	268	£36.195	XLON	1522137085022990
16/09/26 13:52:43	342	£36.215	XLON	1522137085023119
16/09/26 13:53:10	329	£36.215	XLON	1522137085023157
16/09/26 13:53:10	111	£36.215	XLON	1522137085023158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:53:20	374	£36.215	XLON	1522137085023178
16/09/26 13:53:22	186	£36.205	XLON	1522137085023193
16/09/26 13:54:23	337	£36.235	XLON	1522137085023309
16/09/26 13:54:23	149	£36.235	XLON	1522137085023314
16/09/26 13:55:01	343	£36.250	XLON	1522137085023357
16/09/26 13:55:01	214	£36.250	XLON	1522137085023358
16/09/26 13:55:13	336	£36.255	XLON	1522137085023362
16/09/26 13:55:13	11	£36.255	XLON	1522137085023363
16/09/26 13:55:44	152	£36.260	XLON	1522137085023410
16/09/26 13:55:44	215	£36.260	XLON	1522137085023411
16/09/26 13:55:46	151	£36.260	XLON	1522137085023413
16/09/26 13:55:46	120	£36.260	XLON	1522137085023414
16/09/26 13:55:46	151	£36.260	XLON	1522137085023415
16/09/26 13:55:46	486	£36.255	XLON	1522137085023416
16/09/26 13:57:21	293	£36.275	XLON	1522137085023636
16/09/26 13:57:22	143	£36.275	XLON	1522137085023638
16/09/26 13:57:27	154	£36.275	XLON	1522137085023646
16/09/26 13:57:40	16	£36.280	XLON	1522137085023669
16/09/26 13:57:52	484	£36.285	XLON	1522137085023683
16/09/26 13:57:52	155	£36.285	XLON	1522137085023685
16/09/26 13:57:52	164	£36.285	XLON	1522137085023686
16/09/26 13:58:04	69	£36.290	XLON	1522137085023691
16/09/26 13:58:04	147	£36.290	XLON	1522137085023692
16/09/26 13:58:04	100	£36.290	XLON	1522137085023693
16/09/26 13:58:04	291	£36.290	XLON	1522137085023694
16/09/26 13:58:04	291	£36.290	XLON	1522137085023695
16/09/26 13:58:04	343	£36.290	XLON	1522137085023696
16/09/26 13:58:04	309	£36.290	XLON	1522137085023697
16/09/26 13:58:04	315	£36.290	XLON	1522137085023698
16/09/26 13:58:04	129	£36.290	XLON	1522137085023699
16/09/26 13:58:04	55	£36.290	XLON	1522137085023700
16/09/26 13:58:04	243	£36.290	XLON	1522137085023701
16/09/26 13:58:24	88	£36.285	XLON	1522137085023722
16/09/26 13:58:24	76	£36.285	XLON	1522137085023723
16/09/26 13:58:24	142	£36.285	XLON	1522137085023724
16/09/26 13:58:24	65	£36.285	XLON	1522137085023725
16/09/26 13:58:51	500	£36.285	XLON	1522137085023762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:59:36	121	£36.280	XLON	1522137085023789
16/09/26 13:59:46	29	£36.275	XLON	1522137085023793
16/09/26 13:59:46	273	£36.275	XLON	1522137085023794
16/09/26 13:59:46	6	£36.275	XLON	1522137085023795
16/09/26 13:59:47	158	£36.265	XLON	1522137085023797
16/09/26 13:59:47	119	£36.265	XLON	1522137085023798
16/09/26 13:59:47	357	£36.250	XLON	1522137085023809
16/09/26 13:59:53	58	£36.260	XLON	1522137085023849
16/09/26 13:59:53	42	£36.260	XLON	1522137085023850
16/09/26 13:59:53	312	£36.260	XLON	1522137085023851
16/09/26 14:00:01	378	£36.270	XLON	1522137085023897
16/09/26 14:00:01	7	£36.270	XLON	1522137085023898
16/09/26 14:00:04	323	£36.270	XLON	1522137085023911
16/09/26 14:00:05	486	£36.260	XLON	1522137085023914
16/09/26 14:00:10	91	£36.250	XLON	1522137085023925
16/09/26 14:00:10	351	£36.250	XLON	1522137085023926
16/09/26 14:00:15	315	£36.245	XLON	1522137085023954
16/09/26 14:00:15	4	£36.245	XLON	1522137085023955
16/09/26 14:00:26	215	£36.245	XLON	1522137085023964
16/09/26 14:00:27	125	£36.245	XLON	1522137085023968
16/09/26 14:01:00	477	£36.245	XLON	1522137085024027
16/09/26 14:01:13	252	£36.235	XLON	1522137085024076
16/09/26 14:01:13	8	£36.235	XLON	1522137085024077
16/09/26 14:02:03	394	£36.265	XLON	1522137085024136
16/09/26 14:02:50	447	£36.275	XLON	1522137085024236
16/09/26 14:03:02	483	£36.265	XLON	1522137085024244
16/09/26 14:03:02	13	£36.265	XLON	1522137085024245
16/09/26 14:03:04	283	£36.265	XLON	1522137085024250
16/09/26 14:03:32	63	£36.255	XLON	1522137085024302
16/09/26 14:03:32	235	£36.255	XLON	1522137085024303
16/09/26 14:03:32	88	£36.255	XLON	1522137085024304
16/09/26 14:04:28	346	£36.265	XLON	1522137085024517
16/09/26 14:04:28	138	£36.265	XLON	1522137085024518
16/09/26 14:04:41	294	£36.265	XLON	1522137085024545
16/09/26 14:04:41	17	£36.265	XLON	1522137085024546
16/09/26 14:05:06	139	£36.265	XLON	1522137085024621
16/09/26 14:05:06	122	£36.265	XLON	1522137085024622

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:05:11	24	£36.265	XLON	1522137085024641
16/09/26 14:05:11	347	£36.265	XLON	1522137085024642
16/09/26 14:05:36	144	£36.260	XLON	1522137085024674
16/09/26 14:05:36	146	£36.260	XLON	1522137085024677
16/09/26 14:05:36	112	£36.260	XLON	1522137085024678
16/09/26 14:05:37	302	£36.255	XLON	1522137085024685
16/09/26 14:05:37	41	£36.255	XLON	1522137085024686
16/09/26 14:06:01	109	£36.255	XLON	1522137085024703
16/09/26 14:06:07	158	£36.255	XLON	1522137085024706
16/09/26 14:06:16	125	£36.255	XLON	1522137085024723
16/09/26 14:06:16	166	£36.255	XLON	1522137085024724
16/09/26 14:06:29	505	£36.255	XLON	1522137085024760
16/09/26 14:06:29	120	£36.255	XLON	1522137085024761
16/09/26 14:06:29	138	£36.255	XLON	1522137085024762
16/09/26 14:06:38	192	£36.240	XLON	1522137085024818
16/09/26 14:06:38	278	£36.240	XLON	1522137085024819
16/09/26 14:07:06	392	£36.230	XLON	1522137085024844
16/09/26 14:07:52	147	£36.240	XLON	1522137085024914
16/09/26 14:07:52	213	£36.240	XLON	1522137085024915
16/09/26 14:08:32	166	£36.255	XLON	1522137085024971
16/09/26 14:08:32	277	£36.255	XLON	1522137085024972
16/09/26 14:09:00	506	£36.255	XLON	1522137085025045
16/09/26 14:09:00	314	£36.255	XLON	1522137085025046
16/09/26 14:09:00	500	£36.255	XLON	1522137085025047
16/09/26 14:09:00	102	£36.255	XLON	1522137085025048
16/09/26 14:09:16	160	£36.250	XLON	1522137085025087
16/09/26 14:09:16	119	£36.250	XLON	1522137085025088
16/09/26 14:09:22	448	£36.245	XLON	1522137085025099
16/09/26 14:09:46	210	£36.245	XLON	1522137085025129
16/09/26 14:09:46	144	£36.245	XLON	1522137085025130
16/09/26 14:09:46	231	£36.245	XLON	1522137085025131
16/09/26 14:09:46	27	£36.245	XLON	1522137085025132
16/09/26 14:10:16	148	£36.245	XLON	1522137085025148
16/09/26 14:10:16	165	£36.245	XLON	1522137085025149
16/09/26 14:10:28	382	£36.245	XLON	1522137085025150
16/09/26 14:10:31	98	£36.245	XLON	1522137085025154
16/09/26 14:10:43	146	£36.250	XLON	1522137085025214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:10:43	112	£36.250	XLON	1522137085025215
16/09/26 14:10:54	140	£36.240	XLON	1522137085025239
16/09/26 14:10:54	314	£36.240	XLON	1522137085025240
16/09/26 14:10:54	410	£36.240	XLON	1522137085025241
16/09/26 14:10:58	270	£36.235	XLON	1522137085025251
16/09/26 14:11:53	337	£36.240	XLON	1522137085025357
16/09/26 14:11:53	319	£36.240	XLON	1522137085025358
16/09/26 14:11:58	120	£36.245	XLON	1522137085025375
16/09/26 14:11:58	161	£36.245	XLON	1522137085025376
16/09/26 14:11:58	207	£36.245	XLON	1522137085025377
16/09/26 14:12:03	147	£36.235	XLON	1522137085025390
16/09/26 14:12:17	7	£36.245	XLON	1522137085025439
16/09/26 14:12:27	439	£36.245	XLON	1522137085025457
16/09/26 14:12:46	157	£36.240	XLON	1522137085025518
16/09/26 14:12:46	267	£36.240	XLON	1522137085025519
16/09/26 14:12:46	269	£36.240	XLON	1522137085025520
16/09/26 14:12:46	312	£36.235	XLON	1522137085025521
16/09/26 14:13:20	509	£36.235	XLON	1522137085025592
16/09/26 14:13:56	161	£36.230	XLON	1522137085025659
16/09/26 14:13:57	154	£36.230	XLON	1522137085025660
16/09/26 14:13:57	104	£36.230	XLON	1522137085025661
16/09/26 14:14:06	139	£36.225	XLON	1522137085025681
16/09/26 14:14:06	117	£36.225	XLON	1522137085025682
16/09/26 14:14:06	279	£36.225	XLON	1522137085025683
16/09/26 14:14:13	425	£36.220	XLON	1522137085025684
16/09/26 14:14:46	1,130	£36.225	XLON	1522137085025792
16/09/26 14:15:26	185	£36.235	XLON	1522137085025857
16/09/26 14:15:26	167	£36.235	XLON	1522137085025858
16/09/26 14:15:37	475	£36.230	XLON	1522137085025882
16/09/26 14:15:46	10	£36.220	XLON	1522137085025917
16/09/26 14:15:46	271	£36.220	XLON	1522137085025918
16/09/26 14:15:46	3	£36.220	XLON	1522137085025919
16/09/26 14:16:56	163	£36.225	XLON	1522137085026136
16/09/26 14:17:00	167	£36.225	XLON	1522137085026149
16/09/26 14:17:00	111	£36.225	XLON	1522137085026150
16/09/26 14:17:00	252	£36.225	XLON	1522137085026151
16/09/26 14:17:25	260	£36.230	XLON	1522137085026214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:17:28	407	£36.230	XLON	1522137085026217
16/09/26 14:17:28	167	£36.230	XLON	1522137085026218
16/09/26 14:17:34	144	£36.230	XLON	1522137085026223
16/09/26 14:17:34	92	£36.230	XLON	1522137085026224
16/09/26 14:17:34	48	£36.230	XLON	1522137085026225
16/09/26 14:17:34	164	£36.230	XLON	1522137085026226
16/09/26 14:17:34	314	£36.230	XLON	1522137085026227
16/09/26 14:17:40	408	£36.230	XLON	1522137085026246
16/09/26 14:17:40	9	£36.230	XLON	1522137085026247
16/09/26 14:17:43	20	£36.230	XLON	1522137085026255
16/09/26 14:17:55	132	£36.230	XLON	1522137085026270
16/09/26 14:17:55	154	£36.230	XLON	1522137085026271
16/09/26 14:17:55	111	£36.230	XLON	1522137085026272
16/09/26 14:17:55	273	£36.230	XLON	1522137085026273
16/09/26 14:17:55	276	£36.230	XLON	1522137085026274
16/09/26 14:17:55	113	£36.230	XLON	1522137085026275
16/09/26 14:18:16	414	£36.220	XLON	1522137085026284
16/09/26 14:18:30	376	£36.210	XLON	1522137085026308
16/09/26 14:19:32	281	£36.230	XLON	1522137085026417
16/09/26 14:19:32	252	£36.230	XLON	1522137085026418
16/09/26 14:19:32	101	£36.230	XLON	1522137085026419
16/09/26 14:19:32	95	£36.230	XLON	1522137085026420
16/09/26 14:19:32	294	£36.230	XLON	1522137085026421
16/09/26 14:19:32	141	£36.230	XLON	1522137085026422
16/09/26 14:19:32	146	£36.230	XLON	1522137085026423
16/09/26 14:19:32	95	£36.230	XLON	1522137085026424
16/09/26 14:19:32	17	£36.230	XLON	1522137085026425
16/09/26 14:19:40	91	£36.225	XLON	1522137085026432
16/09/26 14:19:40	147	£36.225	XLON	1522137085026433
16/09/26 14:20:41	80	£36.225	XLON	1522137085026556
16/09/26 14:20:41	162	£36.225	XLON	1522137085026557
16/09/26 14:20:42	85	£36.225	XLON	1522137085026558
16/09/26 14:20:46	61	£36.235	XLON	1522137085026580
16/09/26 14:20:47	89	£36.235	XLON	1522137085026582
16/09/26 14:20:47	214	£36.235	XLON	1522137085026583
16/09/26 14:20:48	91	£36.235	XLON	1522137085026584
16/09/26 14:20:48	252	£36.235	XLON	1522137085026585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:20:49	94	£36.235	XLON	1522137085026600
16/09/26 14:20:49	145	£36.235	XLON	1522137085026601
16/09/26 14:20:54	109	£36.235	XLON	1522137085026619
16/09/26 14:20:55	113	£36.235	XLON	1522137085026620
16/09/26 14:20:55	139	£36.235	XLON	1522137085026621
16/09/26 14:20:55	95	£36.235	XLON	1522137085026622
16/09/26 14:20:55	453	£36.235	XLON	1522137085026623
16/09/26 14:20:55	252	£36.235	XLON	1522137085026624
16/09/26 14:20:56	8	£36.230	XLON	1522137085026626
16/09/26 14:21:06	111	£36.235	XLON	1522137085026654
16/09/26 14:21:06	222	£36.235	XLON	1522137085026655
16/09/26 14:21:16	106	£36.235	XLON	1522137085026673
16/09/26 14:21:16	293	£36.235	XLON	1522137085026674
16/09/26 14:21:16	95	£36.235	XLON	1522137085026675
16/09/26 14:21:16	158	£36.235	XLON	1522137085026676
16/09/26 14:21:18	193	£36.230	XLON	1522137085026683
16/09/26 14:21:18	210	£36.230	XLON	1522137085026684
16/09/26 14:22:01	117	£36.240	XLON	1522137085026899
16/09/26 14:22:02	118	£36.240	XLON	1522137085026900
16/09/26 14:22:04	119	£36.240	XLON	1522137085026901
16/09/26 14:22:05	119	£36.240	XLON	1522137085026903
16/09/26 14:22:06	120	£36.240	XLON	1522137085026905
16/09/26 14:22:16	258	£36.240	XLON	1522137085027117
16/09/26 14:22:16	7	£36.240	XLON	1522137085027118
16/09/26 14:22:16	155	£36.240	XLON	1522137085027119
16/09/26 14:22:16	105	£36.240	XLON	1522137085027120
16/09/26 14:22:16	175	£36.240	XLON	1522137085027121
16/09/26 14:22:16	25	£36.240	XLON	1522137085027122
16/09/26 14:22:39	349	£36.245	XLON	1522137085027316
16/09/26 14:22:39	396	£36.245	XLON	1522137085027317
16/09/26 14:22:46	331	£36.230	XLON	1522137085027342
16/09/26 14:23:02	126	£36.225	XLON	1522137085027410
16/09/26 14:23:06	126	£36.225	XLON	1522137085027421
16/09/26 14:23:06	126	£36.225	XLON	1522137085027422
16/09/26 14:23:18	128	£36.225	XLON	1522137085027454
16/09/26 14:23:18	130	£36.225	XLON	1522137085027455
16/09/26 14:23:26	129	£36.225	XLON	1522137085027503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:23:27	127	£36.230	XLON	1522137085027507
16/09/26 14:23:27	180	£36.230	XLON	1522137085027508
16/09/26 14:23:36	127	£36.230	XLON	1522137085027532
16/09/26 14:23:36	131	£36.230	XLON	1522137085027533
16/09/26 14:23:46	119	£36.230	XLON	1522137085027583
16/09/26 14:23:46	214	£36.230	XLON	1522137085027584
16/09/26 14:23:56	102	£36.230	XLON	1522137085027597
16/09/26 14:23:56	216	£36.230	XLON	1522137085027598
16/09/26 14:24:01	85	£36.225	XLON	1522137085027622
16/09/26 14:24:01	155	£36.225	XLON	1522137085027623
16/09/26 14:24:17	121	£36.225	XLON	1522137085027679
16/09/26 14:24:19	121	£36.225	XLON	1522137085027689
16/09/26 14:24:25	121	£36.225	XLON	1522137085027706
16/09/26 14:24:29	121	£36.225	XLON	1522137085027714
16/09/26 14:24:30	122	£36.225	XLON	1522137085027717
16/09/26 14:24:35	125	£36.225	XLON	1522137085027723
16/09/26 14:24:48	125	£36.225	XLON	1522137085027729
16/09/26 14:24:53	124	£36.225	XLON	1522137085027760
16/09/26 14:25:10	127	£36.225	XLON	1522137085027811
16/09/26 14:25:10	198	£36.225	XLON	1522137085027812
16/09/26 14:25:15	291	£36.225	XLON	1522137085027838
16/09/26 14:25:15	506	£36.225	XLON	1522137085027839
16/09/26 14:25:15	63	£36.225	XLON	1522137085027840
16/09/26 14:25:15	189	£36.225	XLON	1522137085027841
16/09/26 14:25:15	169	£36.225	XLON	1522137085027842
16/09/26 14:25:15	110	£36.225	XLON	1522137085027843
16/09/26 14:25:15	410	£36.225	XLON	1522137085027844
16/09/26 14:25:15	150	£36.225	XLON	1522137085027845
16/09/26 14:25:15	88	£36.230	XLON	1522137085027846
16/09/26 14:25:24	461	£36.220	XLON	1522137085027851
16/09/26 14:26:11	125	£36.225	XLON	1522137085027965
16/09/26 14:26:12	127	£36.225	XLON	1522137085027966
16/09/26 14:26:18	506	£36.225	XLON	1522137085027968
16/09/26 14:26:18	128	£36.225	XLON	1522137085027969
16/09/26 14:26:18	264	£36.225	XLON	1522137085027970
16/09/26 14:26:18	116	£36.225	XLON	1522137085027971
16/09/26 14:26:18	158	£36.225	XLON	1522137085027972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:26:19	154	£36.225	XLON	1522137085027973
16/09/26 14:26:19	104	£36.225	XLON	1522137085027974
16/09/26 14:26:26	168	£36.225	XLON	1522137085027987
16/09/26 14:26:26	129	£36.225	XLON	1522137085027988
16/09/26 14:26:26	252	£36.225	XLON	1522137085027989
16/09/26 14:26:26	116	£36.225	XLON	1522137085027990
16/09/26 14:26:26	369	£36.225	XLON	1522137085027991
16/09/26 14:26:31	430	£36.220	XLON	1522137085027997
16/09/26 14:26:35	490	£36.245	XLON	1522137085028090
16/09/26 14:26:44	422	£36.265	XLON	1522137085028147
16/09/26 14:26:55	342	£36.265	XLON	1522137085028177
16/09/26 14:27:07	270	£36.265	XLON	1522137085028200
16/09/26 14:27:11	487	£36.255	XLON	1522137085028214
16/09/26 14:27:36	148	£36.260	XLON	1522137085028237
16/09/26 14:27:36	506	£36.260	XLON	1522137085028238
16/09/26 14:27:36	129	£36.260	XLON	1522137085028239
16/09/26 14:27:36	254	£36.260	XLON	1522137085028240
16/09/26 14:27:53	376	£36.265	XLON	1522137085028285
16/09/26 14:28:06	196	£36.255	XLON	1522137085028311
16/09/26 14:28:06	82	£36.255	XLON	1522137085028312
16/09/26 14:28:06	445	£36.245	XLON	1522137085028316
16/09/26 14:28:10	383	£36.240	XLON	1522137085028320
16/09/26 14:28:10	19	£36.240	XLON	1522137085028321
16/09/26 14:28:20	325	£36.230	XLON	1522137085028343
16/09/26 14:28:23	300	£36.220	XLON	1522137085028353
16/09/26 14:28:24	395	£36.215	XLON	1522137085028363
16/09/26 14:29:45	245	£36.245	XLON	1522137085028467
16/09/26 14:29:45	259	£36.245	XLON	1522137085028468
16/09/26 14:29:48	123	£36.245	XLON	1522137085028469
16/09/26 14:29:53	120	£36.250	XLON	1522137085028483
16/09/26 14:30:00	69	£36.275	XLON	1522137085028583
16/09/26 14:30:00	291	£36.275	XLON	1522137085028584
16/09/26 14:30:00	252	£36.275	XLON	1522137085028587
16/09/26 14:30:00	252	£36.275	XLON	1522137085028588
16/09/26 14:30:00	273	£36.280	XLON	1522137085028608
16/09/26 14:30:00	104	£36.280	XLON	1522137085028609
16/09/26 14:30:00	189	£36.280	XLON	1522137085028610

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:30:00	157	£36.280	XLON	1522137085028611
16/09/26 14:30:00	104	£36.280	XLON	1522137085028612
16/09/26 14:30:00	273	£36.280	XLON	1522137085028613
16/09/26 14:30:00	416	£36.265	XLON	1522137085028627
16/09/26 14:30:01	185	£36.255	XLON	1522137085028644
16/09/26 14:30:01	244	£36.255	XLON	1522137085028645
16/09/26 14:30:01	262	£36.260	XLON	1522137085028735
16/09/26 14:30:01	172	£36.260	XLON	1522137085028736
16/09/26 14:30:02	402	£36.260	XLON	1522137085028763
16/09/26 14:30:03	268	£36.260	XLON	1522137085028783
16/09/26 14:30:03	240	£36.260	XLON	1522137085028784
16/09/26 14:30:03	379	£36.250	XLON	1522137085028805
16/09/26 14:30:11	494	£36.250	XLON	1522137085028901
16/09/26 14:30:11	378	£36.250	XLON	1522137085028902
16/09/26 14:30:11	302	£36.250	XLON	1522137085028903
16/09/26 14:30:12	493	£36.240	XLON	1522137085028908
16/09/26 14:30:14	332	£36.235	XLON	1522137085028932
16/09/26 14:30:18	176	£36.240	XLON	1522137085029028
16/09/26 14:30:19	219	£36.235	XLON	1522137085029032
16/09/26 14:30:19	46	£36.235	XLON	1522137085029033
16/09/26 14:30:19	132	£36.230	XLON	1522137085029036
16/09/26 14:30:19	126	£36.230	XLON	1522137085029037
16/09/26 14:30:19	483	£36.225	XLON	1522137085029054
16/09/26 14:30:19	17	£36.225	XLON	1522137085029055
16/09/26 14:30:20	439	£36.215	XLON	1522137085029059
16/09/26 14:30:25	515	£36.220	XLON	1522137085029088
16/09/26 14:30:30	126	£36.215	XLON	1522137085029093
16/09/26 14:30:30	126	£36.215	XLON	1522137085029094
16/09/26 14:30:30	275	£36.210	XLON	1522137085029103
16/09/26 14:30:30	108	£36.215	XLON	1522137085029104
16/09/26 14:30:30	399	£36.215	XLON	1522137085029105
16/09/26 14:30:30	151	£36.215	XLON	1522137085029106
16/09/26 14:30:30	44	£36.210	XLON	1522137085029107
16/09/26 14:30:30	71	£36.210	XLON	1522137085029108
16/09/26 14:30:31	455	£36.205	XLON	1522137085029119
16/09/26 14:30:32	73	£36.200	XLON	1522137085029133
16/09/26 14:30:32	353	£36.200	XLON	1522137085029134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:30:34	336	£36.200	XLON	1522137085029155
16/09/26 14:30:34	6	£36.200	XLON	1522137085029156
16/09/26 14:30:34	17	£36.185	XLON	1522137085029199
16/09/26 14:30:37	1	£36.185	XLON	1522137085029202
16/09/26 14:30:41	154	£36.210	XLON	1522137085029268
16/09/26 14:30:41	405	£36.210	XLON	1522137085029272
16/09/26 14:30:42	111	£36.225	XLON	1522137085029276
16/09/26 14:30:43	378	£36.225	XLON	1522137085029277
16/09/26 14:30:43	336	£36.225	XLON	1522137085029278
16/09/26 14:30:43	139	£36.225	XLON	1522137085029279
16/09/26 14:30:43	126	£36.225	XLON	1522137085029280
16/09/26 14:30:43	168	£36.225	XLON	1522137085029281
16/09/26 14:30:48	486	£36.225	XLON	1522137085029293
16/09/26 14:30:48	5	£36.225	XLON	1522137085029294
16/09/26 14:30:51	436	£36.215	XLON	1522137085029344
16/09/26 14:30:51	296	£36.220	XLON	1522137085029345
16/09/26 14:30:51	280	£36.220	XLON	1522137085029346
16/09/26 14:30:51	119	£36.220	XLON	1522137085029347
16/09/26 14:30:51	399	£36.220	XLON	1522137085029348
16/09/26 14:30:51	358	£36.220	XLON	1522137085029349
16/09/26 14:30:51	147	£36.220	XLON	1522137085029350
16/09/26 14:30:53	42	£36.215	XLON	1522137085029362
16/09/26 14:30:53	324	£36.215	XLON	1522137085029363
16/09/26 14:30:56	302	£36.210	XLON	1522137085029368
16/09/26 14:30:57	276	£36.210	XLON	1522137085029369
16/09/26 14:30:57	79	£36.210	XLON	1522137085029370
16/09/26 14:30:57	286	£36.205	XLON	1522137085029372
16/09/26 14:31:04	315	£36.210	XLON	1522137085029413
16/09/26 14:31:04	155	£36.210	XLON	1522137085029414
16/09/26 14:31:04	147	£36.210	XLON	1522137085029415
16/09/26 14:31:04	119	£36.210	XLON	1522137085029416
16/09/26 14:31:04	29	£36.205	XLON	1522137085029417
16/09/26 14:31:04	357	£36.205	XLON	1522137085029418
16/09/26 14:31:04	84	£36.210	XLON	1522137085029419
16/09/26 14:31:04	357	£36.210	XLON	1522137085029420
16/09/26 14:31:04	306	£36.210	XLON	1522137085029421
16/09/26 14:31:04	119	£36.210	XLON	1522137085029422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:31:04	143	£36.210	XLON	1522137085029423
16/09/26 14:31:04	231	£36.210	XLON	1522137085029424
16/09/26 14:31:04	9	£36.205	XLON	1522137085029425
16/09/26 14:31:09	15	£36.225	XLON	1522137085029490
16/09/26 14:31:09	3	£36.225	XLON	1522137085029491
16/09/26 14:31:10	294	£36.225	XLON	1522137085029504
16/09/26 14:31:10	5	£36.225	XLON	1522137085029505
16/09/26 14:31:10	378	£36.225	XLON	1522137085029506
16/09/26 14:31:10	69	£36.225	XLON	1522137085029507
16/09/26 14:31:15	153	£36.220	XLON	1522137085029536
16/09/26 14:31:15	322	£36.220	XLON	1522137085029537
16/09/26 14:31:16	157	£36.220	XLON	1522137085029544
16/09/26 14:31:16	119	£36.220	XLON	1522137085029545
16/09/26 14:31:16	214	£36.220	XLON	1522137085029546
16/09/26 14:31:16	357	£36.215	XLON	1522137085029547
16/09/26 14:31:16	109	£36.215	XLON	1522137085029548
16/09/26 14:31:17	461	£36.215	XLON	1522137085029551
16/09/26 14:31:20	434	£36.215	XLON	1522137085029571
16/09/26 14:31:23	336	£36.230	XLON	1522137085029598
16/09/26 14:31:23	150	£36.230	XLON	1522137085029603
16/09/26 14:31:23	119	£36.230	XLON	1522137085029604
16/09/26 14:31:23	186	£36.230	XLON	1522137085029605
16/09/26 14:31:25	488	£36.230	XLON	1522137085029617
16/09/26 14:31:26	10	£36.240	XLON	1522137085029635
16/09/26 14:31:30	487	£36.250	XLON	1522137085029647
16/09/26 14:31:33	13	£36.280	XLON	1522137085029701
16/09/26 14:31:34	378	£36.270	XLON	1522137085029712
16/09/26 14:31:34	17	£36.270	XLON	1522137085029713
16/09/26 14:31:37	63	£36.265	XLON	1522137085029738
16/09/26 14:31:37	252	£36.265	XLON	1522137085029739
16/09/26 14:31:37	266	£36.265	XLON	1522137085029740
16/09/26 14:31:37	5	£36.265	XLON	1522137085029741
16/09/26 14:31:37	144	£36.265	XLON	1522137085029745
16/09/26 14:31:37	119	£36.265	XLON	1522137085029746
16/09/26 14:31:37	264	£36.265	XLON	1522137085029747
16/09/26 14:31:38	357	£36.260	XLON	1522137085029748
16/09/26 14:31:38	2	£36.260	XLON	1522137085029749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:31:39	280	£36.260	XLON	1522137085029764
16/09/26 14:31:39	378	£36.260	XLON	1522137085029765
16/09/26 14:31:39	273	£36.260	XLON	1522137085029766
16/09/26 14:31:39	119	£36.260	XLON	1522137085029767
16/09/26 14:31:39	378	£36.265	XLON	1522137085029768
16/09/26 14:31:39	246	£36.265	XLON	1522137085029769
16/09/26 14:31:39	100	£36.265	XLON	1522137085029770
16/09/26 14:31:39	116	£36.265	XLON	1522137085029771
16/09/26 14:31:42	290	£36.250	XLON	1522137085029779
16/09/26 14:31:47	412	£36.255	XLON	1522137085029805
16/09/26 14:31:54	352	£36.255	XLON	1522137085029901
16/09/26 14:31:54	150	£36.255	XLON	1522137085029909
16/09/26 14:31:54	162	£36.255	XLON	1522137085029910
16/09/26 14:31:54	382	£36.255	XLON	1522137085029911
16/09/26 14:31:54	256	£36.255	XLON	1522137085029912
16/09/26 14:31:54	315	£36.255	XLON	1522137085029913
16/09/26 14:31:54	270	£36.250	XLON	1522137085029918
16/09/26 14:31:56	168	£36.250	XLON	1522137085029933
16/09/26 14:31:56	295	£36.250	XLON	1522137085029934
16/09/26 14:31:56	248	£36.250	XLON	1522137085029935
16/09/26 14:31:56	154	£36.250	XLON	1522137085029936
16/09/26 14:31:56	296	£36.250	XLON	1522137085029939
16/09/26 14:31:59	394	£36.240	XLON	1522137085029954
16/09/26 14:32:04	150	£36.245	XLON	1522137085029989
16/09/26 14:32:05	230	£36.245	XLON	1522137085029992
16/09/26 14:32:05	414	£36.245	XLON	1522137085029993
16/09/26 14:32:06	52	£36.245	XLON	1522137085029994
16/09/26 14:32:06	163	£36.245	XLON	1522137085029995
16/09/26 14:32:06	191	£36.245	XLON	1522137085029996
16/09/26 14:32:06	321	£36.245	XLON	1522137085029997
16/09/26 14:32:10	336	£36.240	XLON	1522137085030051
16/09/26 14:32:10	309	£36.240	XLON	1522137085030052
16/09/26 14:32:10	119	£36.240	XLON	1522137085030053
16/09/26 14:32:10	418	£36.235	XLON	1522137085030067
16/09/26 14:32:16	113	£36.235	XLON	1522137085030077
16/09/26 14:32:16	365	£36.235	XLON	1522137085030078
16/09/26 14:32:16	140	£36.235	XLON	1522137085030079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:32:16	153	£36.235	XLON	1522137085030080
16/09/26 14:32:16	117	£36.235	XLON	1522137085030081
16/09/26 14:32:16	315	£36.235	XLON	1522137085030082
16/09/26 14:32:16	113	£36.235	XLON	1522137085030083
16/09/26 14:32:16	109	£36.235	XLON	1522137085030084
16/09/26 14:32:19	12	£36.235	XLON	1522137085030128
16/09/26 14:32:19	370	£36.235	XLON	1522137085030129
16/09/26 14:32:19	259	£36.235	XLON	1522137085030130
16/09/26 14:32:26	1,163	£36.245	XLON	1522137085030152
16/09/26 14:32:26	667	£36.245	XLON	1522137085030153
16/09/26 14:32:26	146	£36.245	XLON	1522137085030154
16/09/26 14:32:31	471	£36.255	XLON	1522137085030236
16/09/26 14:32:32	357	£36.255	XLON	1522137085030245
16/09/26 14:32:32	125	£36.255	XLON	1522137085030246
16/09/26 14:32:32	311	£36.255	XLON	1522137085030247
16/09/26 14:32:32	159	£36.255	XLON	1522137085030248
16/09/26 14:32:32	315	£36.255	XLON	1522137085030249
16/09/26 14:32:38	155	£36.250	XLON	1522137085030275
16/09/26 14:32:38	103	£36.250	XLON	1522137085030276
16/09/26 14:32:39	311	£36.250	XLON	1522137085030277
16/09/26 14:32:39	159	£36.250	XLON	1522137085030278
16/09/26 14:32:39	118	£36.250	XLON	1522137085030279
16/09/26 14:32:39	244	£36.250	XLON	1522137085030280
16/09/26 14:32:41	433	£36.245	XLON	1522137085030319
16/09/26 14:32:43	7	£36.235	XLON	1522137085030331
16/09/26 14:32:47	145	£36.255	XLON	1522137085030357
16/09/26 14:32:47	112	£36.255	XLON	1522137085030358
16/09/26 14:32:47	506	£36.255	XLON	1522137085030359
16/09/26 14:32:47	322	£36.255	XLON	1522137085030360
16/09/26 14:32:48	319	£36.250	XLON	1522137085030373
16/09/26 14:32:48	473	£36.245	XLON	1522137085030379
16/09/26 14:32:49	258	£36.245	XLON	1522137085030385
16/09/26 14:32:53	5	£36.245	XLON	1522137085030389
16/09/26 14:32:53	158	£36.245	XLON	1522137085030390
16/09/26 14:32:54	158	£36.240	XLON	1522137085030392
16/09/26 14:32:54	5	£36.240	XLON	1522137085030393
16/09/26 14:32:54	261	£36.240	XLON	1522137085030394

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:32:54	118	£36.240	XLON	1522137085030395
16/09/26 14:32:54	461	£36.245	XLON	1522137085030396
16/09/26 14:32:54	118	£36.245	XLON	1522137085030397
16/09/26 14:32:54	150	£36.245	XLON	1522137085030398
16/09/26 14:32:54	315	£36.245	XLON	1522137085030399
16/09/26 14:32:54	390	£36.245	XLON	1522137085030400
16/09/26 14:32:57	502	£36.235	XLON	1522137085030423
16/09/26 14:32:57	126	£36.230	XLON	1522137085030429
16/09/26 14:32:57	336	£36.230	XLON	1522137085030430
16/09/26 14:32:57	20	£36.230	XLON	1522137085030431
16/09/26 14:33:00	100	£36.220	XLON	1522137085030440
16/09/26 14:33:00	21	£36.220	XLON	1522137085030441
16/09/26 14:33:00	161	£36.220	XLON	1522137085030442
16/09/26 14:33:06	151	£36.215	XLON	1522137085030467
16/09/26 14:33:06	315	£36.215	XLON	1522137085030468
16/09/26 14:33:07	294	£36.210	XLON	1522137085030471
16/09/26 14:33:07	107	£36.210	XLON	1522137085030472
16/09/26 14:33:09	114	£36.195	XLON	1522137085030502
16/09/26 14:33:09	72	£36.195	XLON	1522137085030503
16/09/26 14:33:09	184	£36.195	XLON	1522137085030504
16/09/26 14:33:10	418	£36.190	XLON	1522137085030507
16/09/26 14:33:13	584	£36.205	XLON	1522137085030547
16/09/26 14:33:20	142	£36.205	XLON	1522137085030586
16/09/26 14:33:20	150	£36.205	XLON	1522137085030587
16/09/26 14:33:20	118	£36.205	XLON	1522137085030588
16/09/26 14:33:20	315	£36.205	XLON	1522137085030589
16/09/26 14:33:20	315	£36.205	XLON	1522137085030590
16/09/26 14:33:20	141	£36.205	XLON	1522137085030591
16/09/26 14:33:20	118	£36.205	XLON	1522137085030592
16/09/26 14:33:23	144	£36.205	XLON	1522137085030596
16/09/26 14:33:23	315	£36.205	XLON	1522137085030597
16/09/26 14:33:24	145	£36.205	XLON	1522137085030603
16/09/26 14:33:24	322	£36.205	XLON	1522137085030604
16/09/26 14:33:24	112	£36.205	XLON	1522137085030605
16/09/26 14:33:24	322	£36.205	XLON	1522137085030610
16/09/26 14:33:24	167	£36.205	XLON	1522137085030611
16/09/26 14:33:25	315	£36.205	XLON	1522137085030612

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:33:25	109	£36.205	XLON	1522137085030613
16/09/26 14:33:33	447	£36.200	XLON	1522137085030650
16/09/26 14:33:33	344	£36.190	XLON	1522137085030657
16/09/26 14:33:35	84	£36.190	XLON	1522137085030659
16/09/26 14:33:35	266	£36.190	XLON	1522137085030660
16/09/26 14:33:35	158	£36.190	XLON	1522137085030661
16/09/26 14:33:35	215	£36.190	XLON	1522137085030662
16/09/26 14:33:41	315	£36.200	XLON	1522137085030693
16/09/26 14:33:41	215	£36.200	XLON	1522137085030694
16/09/26 14:33:42	72	£36.200	XLON	1522137085030700
16/09/26 14:33:42	26	£36.200	XLON	1522137085030701
16/09/26 14:33:42	248	£36.200	XLON	1522137085030710
16/09/26 14:33:42	268	£36.200	XLON	1522137085030711
16/09/26 14:33:43	116	£36.200	XLON	1522137085030712
16/09/26 14:33:43	268	£36.200	XLON	1522137085030713
16/09/26 14:33:43	178	£36.200	XLON	1522137085030714
16/09/26 14:33:43	357	£36.200	XLON	1522137085030715
16/09/26 14:33:44	27	£36.200	XLON	1522137085030717
16/09/26 14:33:44	40	£36.200	XLON	1522137085030719
16/09/26 14:33:44	144	£36.200	XLON	1522137085030720
16/09/26 14:33:44	312	£36.200	XLON	1522137085030721
16/09/26 14:33:44	506	£36.200	XLON	1522137085030722
16/09/26 14:33:44	62	£36.200	XLON	1522137085030723
16/09/26 14:33:44	380	£36.200	XLON	1522137085030724
16/09/26 14:33:49	420	£36.210	XLON	1522137085030787
16/09/26 14:33:49	2	£36.210	XLON	1522137085030788
16/09/26 14:33:49	283	£36.210	XLON	1522137085030790
16/09/26 14:33:51	283	£36.210	XLON	1522137085030799
16/09/26 14:33:53	402	£36.210	XLON	1522137085030834
16/09/26 14:33:53	189	£36.210	XLON	1522137085030836
16/09/26 14:33:53	69	£36.210	XLON	1522137085030837
16/09/26 14:33:57	151	£36.210	XLON	1522137085030857
16/09/26 14:33:57	312	£36.210	XLON	1522137085030858
16/09/26 14:33:57	118	£36.210	XLON	1522137085030859
16/09/26 14:33:57	506	£36.210	XLON	1522137085030860
16/09/26 14:33:57	448	£36.200	XLON	1522137085030866
16/09/26 14:34:00	507	£36.190	XLON	1522137085030894

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:34:04	66	£36.205	XLON	1522137085030924
16/09/26 14:34:04	325	£36.205	XLON	1522137085030925
16/09/26 14:34:05	342	£36.205	XLON	1522137085030934
16/09/26 14:34:05	506	£36.205	XLON	1522137085030936
16/09/26 14:34:05	62	£36.205	XLON	1522137085030937
16/09/26 14:34:15	423	£36.195	XLON	1522137085031008
16/09/26 14:34:15	143	£36.195	XLON	1522137085031010
16/09/26 14:34:16	33	£36.185	XLON	1522137085031011
16/09/26 14:34:16	231	£36.185	XLON	1522137085031012
16/09/26 14:34:17	159	£36.185	XLON	1522137085031013
16/09/26 14:34:17	199	£36.185	XLON	1522137085031014
16/09/26 14:34:17	150	£36.185	XLON	1522137085031015
16/09/26 14:34:17	145	£36.185	XLON	1522137085031029
16/09/26 14:34:17	258	£36.185	XLON	1522137085031030
16/09/26 14:34:19	409	£36.180	XLON	1522137085031064
16/09/26 14:34:19	124	£36.180	XLON	1522137085031065
16/09/26 14:34:19	506	£36.180	XLON	1522137085031066
16/09/26 14:34:19	216	£36.180	XLON	1522137085031067
16/09/26 14:34:19	245	£36.180	XLON	1522137085031068
16/09/26 14:34:19	36	£36.180	XLON	1522137085031069
16/09/26 14:34:19	31	£36.175	XLON	1522137085031070
16/09/26 14:34:20	273	£36.175	XLON	1522137085031071
16/09/26 14:34:20	12	£36.175	XLON	1522137085031072
16/09/26 14:34:30	283	£36.170	XLON	1522137085031133
16/09/26 14:34:34	357	£36.175	XLON	1522137085031173
16/09/26 14:34:34	130	£36.175	XLON	1522137085031174
16/09/26 14:34:34	409	£36.175	XLON	1522137085031175
16/09/26 14:34:34	367	£36.175	XLON	1522137085031176
16/09/26 14:34:34	163	£36.175	XLON	1522137085031177
16/09/26 14:34:35	357	£36.175	XLON	1522137085031181
16/09/26 14:34:35	409	£36.175	XLON	1522137085031182
16/09/26 14:34:35	130	£36.175	XLON	1522137085031183
16/09/26 14:34:35	357	£36.175	XLON	1522137085031189
16/09/26 14:34:35	409	£36.175	XLON	1522137085031190
16/09/26 14:34:35	130	£36.175	XLON	1522137085031191
16/09/26 14:34:35	157	£36.175	XLON	1522137085031192
16/09/26 14:34:35	367	£36.175	XLON	1522137085031193

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:34:35	302	£36.170	XLON	1522137085031194
16/09/26 14:34:41	147	£36.165	XLON	1522137085031217
16/09/26 14:34:41	402	£36.165	XLON	1522137085031218
16/09/26 14:34:41	324	£36.165	XLON	1522137085031219
16/09/26 14:34:42	511	£36.160	XLON	1522137085031225
16/09/26 14:34:54	506	£36.155	XLON	1522137085031290
16/09/26 14:34:54	40	£36.155	XLON	1522137085031291
16/09/26 14:34:54	152	£36.155	XLON	1522137085031292
16/09/26 14:34:54	314	£36.155	XLON	1522137085031293
16/09/26 14:34:54	241	£36.155	XLON	1522137085031294
16/09/26 14:35:15	162	£36.195	XLON	1522137085031403
16/09/26 14:35:15	424	£36.195	XLON	1522137085031404
16/09/26 14:35:15	325	£36.195	XLON	1522137085031405
16/09/26 14:35:15	129	£36.195	XLON	1522137085031406
16/09/26 14:35:17	378	£36.195	XLON	1522137085031411
16/09/26 14:35:17	129	£36.195	XLON	1522137085031412
16/09/26 14:35:17	215	£36.195	XLON	1522137085031413
16/09/26 14:35:17	424	£36.195	XLON	1522137085031414
16/09/26 14:35:17	476	£36.190	XLON	1522137085031416
16/09/26 14:35:18	463	£36.190	XLON	1522137085031420
16/09/26 14:35:18	322	£36.190	XLON	1522137085031421
16/09/26 14:35:18	105	£36.190	XLON	1522137085031422
16/09/26 14:35:18	129	£36.190	XLON	1522137085031423
16/09/26 14:35:18	315	£36.190	XLON	1522137085031424
16/09/26 14:35:18	463	£36.190	XLON	1522137085031425
16/09/26 14:35:19	266	£36.180	XLON	1522137085031447
16/09/26 14:35:23	160	£36.185	XLON	1522137085031455
16/09/26 14:35:23	345	£36.185	XLON	1522137085031456
16/09/26 14:35:33	513	£36.220	XLON	1522137085031577
16/09/26 14:35:36	1,054	£36.220	XLON	1522137085031583
16/09/26 14:35:41	462	£36.210	XLON	1522137085031605
16/09/26 14:35:41	15	£36.210	XLON	1522137085031606
16/09/26 14:35:52	500	£36.215	XLON	1522137085031685
16/09/26 14:35:52	4	£36.215	XLON	1522137085031686
16/09/26 14:35:52	355	£36.210	XLON	1522137085031698
16/09/26 14:35:56	265	£36.200	XLON	1522137085031726
16/09/26 14:35:56	159	£36.200	XLON	1522137085031727

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:36:02	110	£36.205	XLON	1522137085031782
16/09/26 14:36:02	181	£36.205	XLON	1522137085031783
16/09/26 14:36:09	85	£36.205	XLON	1522137085031788
16/09/26 14:36:09	389	£36.205	XLON	1522137085031789
16/09/26 14:36:14	153	£36.210	XLON	1522137085031805
16/09/26 14:36:14	105	£36.210	XLON	1522137085031806
16/09/26 14:36:15	154	£36.210	XLON	1522137085031807
16/09/26 14:36:16	154	£36.210	XLON	1522137085031809
16/09/26 14:36:16	104	£36.210	XLON	1522137085031810
16/09/26 14:36:16	339	£36.205	XLON	1522137085031814
16/09/26 14:36:21	440	£36.195	XLON	1522137085031842
16/09/26 14:36:25	20	£36.185	XLON	1522137085031854
16/09/26 14:36:25	429	£36.185	XLON	1522137085031855
16/09/26 14:36:26	352	£36.175	XLON	1522137085031859
16/09/26 14:36:27	305	£36.180	XLON	1522137085031871
16/09/26 14:36:27	8	£36.180	XLON	1522137085031872
16/09/26 14:36:31	381	£36.170	XLON	1522137085031898
16/09/26 14:36:32	436	£36.160	XLON	1522137085031904
16/09/26 14:36:32	294	£36.155	XLON	1522137085031918
16/09/26 14:36:32	12	£36.155	XLON	1522137085031919
16/09/26 14:36:34	288	£36.160	XLON	1522137085031924
16/09/26 14:36:36	273	£36.155	XLON	1522137085031925
16/09/26 14:36:36	4	£36.155	XLON	1522137085031926
16/09/26 14:36:37	42	£36.145	XLON	1522137085031929
16/09/26 14:36:38	460	£36.145	XLON	1522137085031930
16/09/26 14:36:39	441	£36.140	XLON	1522137085031934
16/09/26 14:36:39	1	£36.140	XLON	1522137085031935
16/09/26 14:36:40	378	£36.130	XLON	1522137085031939
16/09/26 14:36:41	9	£36.130	XLON	1522137085031940
16/09/26 14:36:59	259	£36.150	XLON	1522137085031981
16/09/26 14:37:15	294	£36.170	XLON	1522137085032034
16/09/26 14:37:15	150	£36.170	XLON	1522137085032035
16/09/26 14:37:15	105	£36.170	XLON	1522137085032036
16/09/26 14:37:15	402	£36.170	XLON	1522137085032037
16/09/26 14:37:15	274	£36.165	XLON	1522137085032038
16/09/26 14:37:21	294	£36.175	XLON	1522137085032061
16/09/26 14:37:21	18	£36.175	XLON	1522137085032062

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:37:22	163	£36.185	XLON	1522137085032088
16/09/26 14:37:26	273	£36.185	XLON	1522137085032111
16/09/26 14:37:26	16	£36.185	XLON	1522137085032112
16/09/26 14:37:32	205	£36.175	XLON	1522137085032140
16/09/26 14:37:32	280	£36.175	XLON	1522137085032141
16/09/26 14:37:36	125	£36.170	XLON	1522137085032170
16/09/26 14:37:36	110	£36.170	XLON	1522137085032171
16/09/26 14:37:36	23	£36.170	XLON	1522137085032172
16/09/26 14:37:37	273	£36.165	XLON	1522137085032173
16/09/26 14:37:37	368	£36.155	XLON	1522137085032179
16/09/26 14:37:37	73	£36.155	XLON	1522137085032180
16/09/26 14:37:42	370	£36.150	XLON	1522137085032201
16/09/26 14:37:43	346	£36.140	XLON	1522137085032203
16/09/26 14:37:49	273	£36.145	XLON	1522137085032222
16/09/26 14:37:49	7	£36.145	XLON	1522137085032223
16/09/26 14:37:57	315	£36.150	XLON	1522137085032253
16/09/26 14:37:57	12	£36.150	XLON	1522137085032254
16/09/26 14:38:00	455	£36.135	XLON	1522137085032267
16/09/26 14:38:00	201	£36.125	XLON	1522137085032268
16/09/26 14:38:00	220	£36.125	XLON	1522137085032269
16/09/26 14:38:06	509	£36.115	XLON	1522137085032290
16/09/26 14:38:07	469	£36.110	XLON	1522137085032292
16/09/26 14:38:12	26	£36.100	XLON	1522137085032298
16/09/26 14:38:12	347	£36.100	XLON	1522137085032299
16/09/26 14:38:19	351	£36.090	XLON	1522137085032332
16/09/26 14:38:21	415	£36.090	XLON	1522137085032348
16/09/26 14:38:21	31	£36.090	XLON	1522137085032349
16/09/26 14:38:29	386	£36.085	XLON	1522137085032369
16/09/26 14:38:33	294	£36.095	XLON	1522137085032386
16/09/26 14:38:35	333	£36.085	XLON	1522137085032407
16/09/26 14:38:38	373	£36.090	XLON	1522137085032412
16/09/26 14:38:41	300	£36.085	XLON	1522137085032424
16/09/26 14:38:43	315	£36.085	XLON	1522137085032440
16/09/26 14:38:43	20	£36.085	XLON	1522137085032441
16/09/26 14:38:47	110	£36.085	XLON	1522137085032459
16/09/26 14:38:47	353	£36.085	XLON	1522137085032460
16/09/26 14:38:52	362	£36.075	XLON	1522137085032466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:38:56	357	£36.070	XLON	1522137085032485
16/09/26 14:38:56	156	£36.070	XLON	1522137085032486
16/09/26 14:39:03	126	£36.060	XLON	1522137085032505
16/09/26 14:39:03	149	£36.060	XLON	1522137085032506
16/09/26 14:39:03	106	£36.060	XLON	1522137085032507
16/09/26 14:39:03	43	£36.060	XLON	1522137085032508
16/09/26 14:39:08	219	£36.050	XLON	1522137085032527
16/09/26 14:39:08	219	£36.050	XLON	1522137085032528
16/09/26 14:39:08	75	£36.050	XLON	1522137085032529
16/09/26 14:39:13	376	£36.055	XLON	1522137085032557
16/09/26 14:39:15	315	£36.055	XLON	1522137085032574
16/09/26 14:39:15	2	£36.055	XLON	1522137085032575
16/09/26 14:39:26	360	£36.065	XLON	1522137085032635
16/09/26 14:39:26	372	£36.065	XLON	1522137085032636
16/09/26 14:39:28	431	£36.065	XLON	1522137085032647
16/09/26 14:39:31	147	£36.065	XLON	1522137085032649
16/09/26 14:39:31	336	£36.065	XLON	1522137085032650
16/09/26 14:39:31	11	£36.065	XLON	1522137085032651
16/09/26 14:39:33	364	£36.065	XLON	1522137085032673
16/09/26 14:39:35	315	£36.065	XLON	1522137085032691
16/09/26 14:39:35	20	£36.065	XLON	1522137085032692
16/09/26 14:39:43	354	£36.065	XLON	1522137085032711
16/09/26 14:39:44	508	£36.055	XLON	1522137085032714
16/09/26 14:39:56	17	£36.065	XLON	1522137085032754
16/09/26 14:39:56	142	£36.065	XLON	1522137085032758
16/09/26 14:39:56	109	£36.065	XLON	1522137085032759
16/09/26 14:39:56	7	£36.065	XLON	1522137085032760
16/09/26 14:39:58	63	£36.085	XLON	1522137085032792
16/09/26 14:40:00	144	£36.090	XLON	1522137085032795
16/09/26 14:40:00	114	£36.090	XLON	1522137085032796
16/09/26 14:40:00	162	£36.085	XLON	1522137085032800
16/09/26 14:40:00	315	£36.085	XLON	1522137085032801
16/09/26 14:40:00	109	£36.085	XLON	1522137085032802
16/09/26 14:40:00	272	£36.085	XLON	1522137085032803
16/09/26 14:40:00	414	£36.080	XLON	1522137085032804
16/09/26 14:40:05	410	£36.085	XLON	1522137085032830
16/09/26 14:40:08	516	£36.095	XLON	1522137085032858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:40:16	428	£36.095	XLON	1522137085032867
16/09/26 14:40:16	235	£36.085	XLON	1522137085032873
16/09/26 14:40:16	211	£36.085	XLON	1522137085032874
16/09/26 14:40:26	413	£36.085	XLON	1522137085032890
16/09/26 14:40:32	292	£36.095	XLON	1522137085032922
16/09/26 14:40:42	156	£36.090	XLON	1522137085032946
16/09/26 14:40:42	556	£36.090	XLON	1522137085032947
16/09/26 14:40:43	336	£36.085	XLON	1522137085032948
16/09/26 14:40:43	170	£36.085	XLON	1522137085032949
16/09/26 14:40:44	129	£36.085	XLON	1522137085032956
16/09/26 14:40:44	231	£36.085	XLON	1522137085032957
16/09/26 14:40:44	47	£36.085	XLON	1522137085032958
16/09/26 14:40:45	58	£36.085	XLON	1522137085032966
16/09/26 14:40:45	378	£36.085	XLON	1522137085032967
16/09/26 14:40:45	12	£36.085	XLON	1522137085032968
16/09/26 14:40:49	123	£36.075	XLON	1522137085032987
16/09/26 14:40:49	193	£36.075	XLON	1522137085032988
16/09/26 14:41:04	246	£36.070	XLON	1522137085033016
16/09/26 14:41:04	205	£36.070	XLON	1522137085033017
16/09/26 14:41:04	691	£36.070	XLON	1522137085033018
16/09/26 14:41:04	140	£36.070	XLON	1522137085033019
16/09/26 14:41:04	128	£36.070	XLON	1522137085033020
16/09/26 14:41:16	169	£36.070	XLON	1522137085033036
16/09/26 14:41:16	165	£36.070	XLON	1522137085033037
16/09/26 14:41:16	126	£36.070	XLON	1522137085033038
16/09/26 14:41:26	126	£36.070	XLON	1522137085033061
16/09/26 14:41:26	264	£36.070	XLON	1522137085033062
16/09/26 14:41:26	147	£36.070	XLON	1522137085033066
16/09/26 14:41:26	350	£36.070	XLON	1522137085033067
16/09/26 14:41:26	595	£36.070	XLON	1522137085033068
16/09/26 14:41:32	315	£36.070	XLON	1522137085033092
16/09/26 14:41:32	1	£36.070	XLON	1522137085033093
16/09/26 14:41:33	271	£36.060	XLON	1522137085033096
16/09/26 14:41:43	63	£36.060	XLON	1522137085033121
16/09/26 14:41:43	325	£36.060	XLON	1522137085033122
16/09/26 14:41:43	108	£36.060	XLON	1522137085033123
16/09/26 14:41:46	549	£36.060	XLON	1522137085033124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:41:50	83	£36.055	XLON	1522137085033143
16/09/26 14:41:51	168	£36.055	XLON	1522137085033144
16/09/26 14:41:51	90	£36.055	XLON	1522137085033145
16/09/26 14:41:55	423	£36.050	XLON	1522137085033151
16/09/26 14:41:57	332	£36.055	XLON	1522137085033180
16/09/26 14:41:59	252	£36.045	XLON	1522137085033197
16/09/26 14:41:59	20	£36.045	XLON	1522137085033198
16/09/26 14:41:59	378	£36.035	XLON	1522137085033208
16/09/26 14:41:59	17	£36.035	XLON	1522137085033209
16/09/26 14:42:00	504	£36.040	XLON	1522137085033215
16/09/26 14:42:00	3	£36.040	XLON	1522137085033216
16/09/26 14:42:02	252	£36.025	XLON	1522137085033220
16/09/26 14:42:02	19	£36.025	XLON	1522137085033221
16/09/26 14:42:09	50	£36.020	XLON	1522137085033235
16/09/26 14:42:09	342	£36.020	XLON	1522137085033236
16/09/26 14:42:16	322	£36.030	XLON	1522137085033286
16/09/26 14:42:19	287	£36.020	XLON	1522137085033293
16/09/26 14:42:23	261	£36.020	XLON	1522137085033299
16/09/26 14:42:26	22	£36.025	XLON	1522137085033308
16/09/26 14:42:28	464	£36.020	XLON	1522137085033311
16/09/26 14:42:31	367	£36.010	XLON	1522137085033314
16/09/26 14:42:35	378	£36.010	XLON	1522137085033341
16/09/26 14:42:35	7	£36.010	XLON	1522137085033342
16/09/26 14:42:49	672	£36.015	XLON	1522137085033396
16/09/26 14:42:49	289	£36.015	XLON	1522137085033397
16/09/26 14:42:49	375	£36.015	XLON	1522137085033398
16/09/26 14:42:49	11	£36.015	XLON	1522137085033399
16/09/26 14:42:51	388	£36.020	XLON	1522137085033409
16/09/26 14:42:55	44	£36.015	XLON	1522137085033430
16/09/26 14:42:57	623	£36.015	XLON	1522137085033432
16/09/26 14:42:57	121	£36.015	XLON	1522137085033433
16/09/26 14:43:04	182	£36.015	XLON	1522137085033454
16/09/26 14:43:04	76	£36.015	XLON	1522137085033455
16/09/26 14:43:07	415	£36.015	XLON	1522137085033469
16/09/26 14:43:07	307	£36.010	XLON	1522137085033470
16/09/26 14:43:13	334	£36.000	XLON	1522137085033491
16/09/26 14:43:18	483	£35.995	XLON	1522137085033526

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:43:18	10	£35.995	XLON	1522137085033527
16/09/26 14:43:24	603	£35.990	XLON	1522137085033536
16/09/26 14:43:24	160	£35.990	XLON	1522137085033537
16/09/26 14:43:24	132	£35.990	XLON	1522137085033538
16/09/26 14:43:28	366	£35.995	XLON	1522137085033550
16/09/26 14:43:34	136	£36.010	XLON	1522137085033581
16/09/26 14:43:34	66	£36.010	XLON	1522137085033582
16/09/26 14:43:34	366	£36.010	XLON	1522137085033583
16/09/26 14:43:34	100	£36.010	XLON	1522137085033584
16/09/26 14:43:34	89	£36.010	XLON	1522137085033585
16/09/26 14:43:36	344	£36.010	XLON	1522137085033589
16/09/26 14:43:44	261	£36.000	XLON	1522137085033609
16/09/26 14:43:44	455	£36.000	XLON	1522137085033612
16/09/26 14:43:48	158	£35.990	XLON	1522137085033629
16/09/26 14:43:48	100	£35.990	XLON	1522137085033630
16/09/26 14:43:52	19	£36.000	XLON	1522137085033644
16/09/26 14:43:54	506	£36.010	XLON	1522137085033654
16/09/26 14:43:54	107	£36.010	XLON	1522137085033655
16/09/26 14:43:54	301	£36.010	XLON	1522137085033656
16/09/26 14:43:54	150	£36.010	XLON	1522137085033657
16/09/26 14:43:54	337	£36.010	XLON	1522137085033658
16/09/26 14:44:00	475	£36.005	XLON	1522137085033720
16/09/26 14:44:03	373	£35.995	XLON	1522137085033735
16/09/26 14:44:09	476	£35.995	XLON	1522137085033782
16/09/26 14:44:13	163	£35.995	XLON	1522137085033816
16/09/26 14:44:13	150	£35.995	XLON	1522137085033817
16/09/26 14:44:13	356	£35.995	XLON	1522137085033818
16/09/26 14:44:22	194	£36.020	XLON	1522137085033866
16/09/26 14:44:22	271	£36.020	XLON	1522137085033867
16/09/26 14:44:22	132	£36.020	XLON	1522137085033868
16/09/26 14:44:24	391	£36.015	XLON	1522137085033869
16/09/26 14:44:32	194	£36.025	XLON	1522137085033893
16/09/26 14:44:32	150	£36.025	XLON	1522137085033894
16/09/26 14:44:32	194	£36.025	XLON	1522137085033895
16/09/26 14:44:32	462	£36.025	XLON	1522137085033896
16/09/26 14:44:32	578	£36.025	XLON	1522137085033897
16/09/26 14:44:32	33	£36.025	XLON	1522137085033898

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:44:43	190	£36.020	XLON	1522137085033929
16/09/26 14:44:43	175	£36.020	XLON	1522137085033930
16/09/26 14:44:46	357	£36.025	XLON	1522137085033941
16/09/26 14:44:46	13	£36.025	XLON	1522137085033942
16/09/26 14:44:53	190	£36.030	XLON	1522137085033952
16/09/26 14:44:53	241	£36.030	XLON	1522137085033953
16/09/26 14:44:53	146	£36.030	XLON	1522137085033954
16/09/26 14:44:53	97	£36.025	XLON	1522137085033956
16/09/26 14:44:55	154	£36.030	XLON	1522137085033973
16/09/26 14:44:55	150	£36.030	XLON	1522137085033974
16/09/26 14:44:55	130	£36.030	XLON	1522137085033975
16/09/26 14:45:00	350	£36.035	XLON	1522137085033984
16/09/26 14:45:03	25	£36.045	XLON	1522137085034007
16/09/26 14:45:04	163	£36.050	XLON	1522137085034011
16/09/26 14:45:08	99	£36.065	XLON	1522137085034065
16/09/26 14:45:08	4	£36.065	XLON	1522137085034066
16/09/26 14:45:08	141	£36.065	XLON	1522137085034067
16/09/26 14:45:08	248	£36.065	XLON	1522137085034072
16/09/26 14:45:08	239	£36.065	XLON	1522137085034073
16/09/26 14:45:13	146	£36.060	XLON	1522137085034108
16/09/26 14:45:13	142	£36.060	XLON	1522137085034109
16/09/26 14:45:17	292	£36.070	XLON	1522137085034149
16/09/26 14:45:19	196	£36.075	XLON	1522137085034162
16/09/26 14:45:20	150	£36.075	XLON	1522137085034165
16/09/26 14:45:20	108	£36.075	XLON	1522137085034166
16/09/26 14:45:20	158	£36.080	XLON	1522137085034214
16/09/26 14:45:20	100	£36.080	XLON	1522137085034215
16/09/26 14:45:21	397	£36.070	XLON	1522137085034224
16/09/26 14:45:28	204	£36.075	XLON	1522137085034247
16/09/26 14:45:28	263	£36.075	XLON	1522137085034248
16/09/26 14:45:33	158	£36.075	XLON	1522137085034274
16/09/26 14:45:33	632	£36.075	XLON	1522137085034275
16/09/26 14:45:33	71	£36.075	XLON	1522137085034276
16/09/26 14:45:45	574	£36.080	XLON	1522137085034302
16/09/26 14:45:45	244	£36.080	XLON	1522137085034303
16/09/26 14:45:47	357	£36.075	XLON	1522137085034304
16/09/26 14:45:47	39	£36.075	XLON	1522137085034305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:45:52	150	£36.070	XLON	1522137085034341
16/09/26 14:45:54	240	£36.075	XLON	1522137085034360
16/09/26 14:45:54	107	£36.075	XLON	1522137085034361
16/09/26 14:45:54	150	£36.075	XLON	1522137085034362
16/09/26 14:45:54	108	£36.075	XLON	1522137085034363
16/09/26 14:46:05	261	£36.075	XLON	1522137085034393
16/09/26 14:46:05	339	£36.075	XLON	1522137085034394
16/09/26 14:46:05	567	£36.075	XLON	1522137085034395
16/09/26 14:46:05	123	£36.075	XLON	1522137085034396
16/09/26 14:46:08	490	£36.070	XLON	1522137085034402
16/09/26 14:46:08	83	£36.070	XLON	1522137085034403
16/09/26 14:46:16	155	£36.090	XLON	1522137085034440
16/09/26 14:46:16	150	£36.090	XLON	1522137085034441
16/09/26 14:46:16	160	£36.090	XLON	1522137085034442
16/09/26 14:46:22	166	£36.090	XLON	1522137085034468
16/09/26 14:46:22	150	£36.090	XLON	1522137085034469
16/09/26 14:46:22	171	£36.090	XLON	1522137085034470
16/09/26 14:46:23	150	£36.090	XLON	1522137085034471
16/09/26 14:46:23	108	£36.090	XLON	1522137085034472
16/09/26 14:46:27	191	£36.090	XLON	1522137085034486
16/09/26 14:46:27	67	£36.090	XLON	1522137085034487
16/09/26 14:46:28	343	£36.085	XLON	1522137085034488
16/09/26 14:46:28	420	£36.075	XLON	1522137085034494
16/09/26 14:46:28	7	£36.075	XLON	1522137085034495
16/09/26 14:46:31	236	£36.065	XLON	1522137085034538
16/09/26 14:46:31	252	£36.065	XLON	1522137085034539
16/09/26 14:46:34	226	£36.070	XLON	1522137085034558
16/09/26 14:46:34	194	£36.070	XLON	1522137085034559
16/09/26 14:46:48	633	£36.065	XLON	1522137085034616
16/09/26 14:46:48	399	£36.065	XLON	1522137085034617
16/09/26 14:46:48	370	£36.065	XLON	1522137085034618
16/09/26 14:46:55	247	£36.065	XLON	1522137085034677
16/09/26 14:46:55	194	£36.065	XLON	1522137085034678
16/09/26 14:46:59	440	£36.065	XLON	1522137085034700
16/09/26 14:47:11	378	£36.080	XLON	1522137085034769
16/09/26 14:47:11	129	£36.080	XLON	1522137085034770
16/09/26 14:47:12	357	£36.080	XLON	1522137085034781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:47:12	169	£36.080	XLON	1522137085034782
16/09/26 14:47:12	136	£36.080	XLON	1522137085034783
16/09/26 14:47:12	633	£36.080	XLON	1522137085034784
16/09/26 14:47:21	360	£36.085	XLON	1522137085034803
16/09/26 14:47:25	188	£36.090	XLON	1522137085034827
16/09/26 14:47:25	175	£36.090	XLON	1522137085034828
16/09/26 14:47:25	378	£36.090	XLON	1522137085034829
16/09/26 14:47:25	100	£36.090	XLON	1522137085034830
16/09/26 14:47:28	124	£36.085	XLON	1522137085034836
16/09/26 14:47:28	154	£36.085	XLON	1522137085034837
16/09/26 14:47:30	310	£36.085	XLON	1522137085034841
16/09/26 14:47:39	351	£36.075	XLON	1522137085034866
16/09/26 14:47:39	143	£36.080	XLON	1522137085034871
16/09/26 14:47:39	197	£36.080	XLON	1522137085034872
16/09/26 14:47:45	287	£36.085	XLON	1522137085034914
16/09/26 14:47:48	164	£36.085	XLON	1522137085034925
16/09/26 14:47:48	236	£36.085	XLON	1522137085034926
16/09/26 14:47:48	141	£36.085	XLON	1522137085034927
16/09/26 14:47:48	49	£36.085	XLON	1522137085034928
16/09/26 14:47:55	176	£36.085	XLON	1522137085034935
16/09/26 14:47:55	78	£36.090	XLON	1522137085034941
16/09/26 14:47:55	429	£36.090	XLON	1522137085034942
16/09/26 14:47:55	61	£36.090	XLON	1522137085034943
16/09/26 14:48:02	82	£36.095	XLON	1522137085034984
16/09/26 14:48:02	1,200	£36.095	XLON	1522137085034985
16/09/26 14:48:02	277	£36.095	XLON	1522137085034986
16/09/26 14:48:02	52	£36.095	XLON	1522137085034987
16/09/26 14:48:07	361	£36.085	XLON	1522137085035005
16/09/26 14:48:07	447	£36.075	XLON	1522137085035022
16/09/26 14:48:13	50	£36.075	XLON	1522137085035059
16/09/26 14:48:19	300	£36.085	XLON	1522137085035108
16/09/26 14:48:28	294	£36.105	XLON	1522137085035164
16/09/26 14:48:28	12	£36.105	XLON	1522137085035165
16/09/26 14:48:28	142	£36.105	XLON	1522137085035166
16/09/26 14:48:28	200	£36.105	XLON	1522137085035167
16/09/26 14:48:28	302	£36.105	XLON	1522137085035168
16/09/26 14:48:30	399	£36.095	XLON	1522137085035186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:48:40	289	£36.095	XLON	1522137085035204
16/09/26 14:48:40	60	£36.095	XLON	1522137085035205
16/09/26 14:48:41	151	£36.095	XLON	1522137085035209
16/09/26 14:48:41	184	£36.095	XLON	1522137085035210
16/09/26 14:48:42	290	£36.095	XLON	1522137085035212
16/09/26 14:48:48	1	£36.100	XLON	1522137085035245
16/09/26 14:48:50	336	£36.100	XLON	1522137085035246
16/09/26 14:48:50	141	£36.100	XLON	1522137085035247
16/09/26 14:48:50	378	£36.100	XLON	1522137085035248
16/09/26 14:48:50	260	£36.095	XLON	1522137085035249
16/09/26 14:48:55	16	£36.100	XLON	1522137085035265
16/09/26 14:49:01	147	£36.100	XLON	1522137085035280
16/09/26 14:49:01	164	£36.100	XLON	1522137085035281
16/09/26 14:49:02	476	£36.105	XLON	1522137085035295
16/09/26 14:49:03	170	£36.105	XLON	1522137085035300
16/09/26 14:49:03	150	£36.105	XLON	1522137085035335
16/09/26 14:49:03	108	£36.105	XLON	1522137085035336
16/09/26 14:49:04	160	£36.105	XLON	1522137085035352
16/09/26 14:49:04	36	£36.105	XLON	1522137085035353
16/09/26 14:49:04	135	£36.105	XLON	1522137085035354
16/09/26 14:49:17	19	£36.105	XLON	1522137085035383
16/09/26 14:49:17	37	£36.105	XLON	1522137085035384
16/09/26 14:49:23	412	£36.115	XLON	1522137085035409
16/09/26 14:49:23	357	£36.115	XLON	1522137085035410
16/09/26 14:49:23	127	£36.115	XLON	1522137085035411
16/09/26 14:49:24	357	£36.115	XLON	1522137085035412
16/09/26 14:49:24	170	£36.110	XLON	1522137085035416
16/09/26 14:49:24	203	£36.110	XLON	1522137085035417
16/09/26 14:49:24	258	£36.105	XLON	1522137085035418
16/09/26 14:49:25	148	£36.105	XLON	1522137085035435
16/09/26 14:49:25	157	£36.105	XLON	1522137085035436
16/09/26 14:49:35	354	£36.105	XLON	1522137085035445
16/09/26 14:49:35	148	£36.105	XLON	1522137085035446
16/09/26 14:49:35	561	£36.105	XLON	1522137085035447
16/09/26 14:49:46	316	£36.105	XLON	1522137085035459
16/09/26 14:49:46	18	£36.105	XLON	1522137085035460
16/09/26 14:49:46	399	£36.105	XLON	1522137085035461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:49:46	148	£36.105	XLON	1522137085035462
16/09/26 14:49:46	337	£36.105	XLON	1522137085035463
16/09/26 14:49:46	875	£36.105	XLON	1522137085035464
16/09/26 14:49:46	112	£36.105	XLON	1522137085035465
16/09/26 14:49:54	418	£36.105	XLON	1522137085035479
16/09/26 14:50:02	230	£36.115	XLON	1522137085035502
16/09/26 14:50:03	168	£36.115	XLON	1522137085035503
16/09/26 14:50:03	18	£36.115	XLON	1522137085035504
16/09/26 14:50:06	410	£36.115	XLON	1522137085035517
16/09/26 14:50:06	21	£36.115	XLON	1522137085035518
16/09/26 14:50:06	8	£36.115	XLON	1522137085035519
16/09/26 14:50:15	31	£36.115	XLON	1522137085035535
16/09/26 14:50:18	122	£36.115	XLON	1522137085035540
16/09/26 14:50:18	150	£36.115	XLON	1522137085035541
16/09/26 14:50:18	33	£36.115	XLON	1522137085035542
16/09/26 14:50:18	167	£36.115	XLON	1522137085035543
16/09/26 14:50:18	889	£36.115	XLON	1522137085035544
16/09/26 14:50:18	12	£36.115	XLON	1522137085035545
16/09/26 14:50:20	504	£36.105	XLON	1522137085035547
16/09/26 14:50:28	279	£36.100	XLON	1522137085035563
16/09/26 14:50:29	250	£36.095	XLON	1522137085035569
16/09/26 14:50:50	9	£36.115	XLON	1522137085035673
16/09/26 14:50:51	17	£36.120	XLON	1522137085035681
16/09/26 14:50:52	5	£36.120	XLON	1522137085035683
16/09/26 14:50:52	165	£36.120	XLON	1522137085035684
16/09/26 14:50:54	554	£36.120	XLON	1522137085035685
16/09/26 14:50:54	150	£36.120	XLON	1522137085035686
16/09/26 14:50:54	339	£36.120	XLON	1522137085035687
16/09/26 14:50:55	151	£36.120	XLON	1522137085035691
16/09/26 14:50:55	150	£36.120	XLON	1522137085035692
16/09/26 14:50:55	255	£36.120	XLON	1522137085035693
16/09/26 14:50:55	554	£36.120	XLON	1522137085035694
16/09/26 14:50:55	336	£36.120	XLON	1522137085035695
16/09/26 14:51:08	140	£36.120	XLON	1522137085035738
16/09/26 14:51:08	813	£36.120	XLON	1522137085035739
16/09/26 14:51:08	150	£36.120	XLON	1522137085035740
16/09/26 14:51:08	572	£36.120	XLON	1522137085035741

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:51:13	413	£36.115	XLON	1522137085035776
16/09/26 14:51:13	30	£36.115	XLON	1522137085035777
16/09/26 14:51:21	554	£36.120	XLON	1522137085035809
16/09/26 14:51:21	150	£36.120	XLON	1522137085035810
16/09/26 14:51:21	340	£36.120	XLON	1522137085035811
16/09/26 14:51:41	399	£36.125	XLON	1522137085035919
16/09/26 14:51:41	21	£36.125	XLON	1522137085035920
16/09/26 14:51:41	1	£36.125	XLON	1522137085035921
16/09/26 14:51:41	399	£36.125	XLON	1522137085035922
16/09/26 14:51:41	220	£36.125	XLON	1522137085035923
16/09/26 14:51:41	854	£36.125	XLON	1522137085035924
16/09/26 14:51:46	359	£36.120	XLON	1522137085035933
16/09/26 14:51:47	168	£36.115	XLON	1522137085035953
16/09/26 14:51:47	203	£36.115	XLON	1522137085035954
16/09/26 14:51:53	271	£36.105	XLON	1522137085035965
16/09/26 14:51:54	151	£36.100	XLON	1522137085035991
16/09/26 14:51:54	107	£36.100	XLON	1522137085035992
16/09/26 14:52:16	163	£36.125	XLON	1522137085036093
16/09/26 14:52:16	150	£36.125	XLON	1522137085036094
16/09/26 14:52:16	257	£36.125	XLON	1522137085036095
16/09/26 14:52:16	904	£36.125	XLON	1522137085036096
16/09/26 14:52:16	32	£36.125	XLON	1522137085036097
16/09/26 14:52:20	616	£36.125	XLON	1522137085036102
16/09/26 14:52:20	150	£36.125	XLON	1522137085036103
16/09/26 14:52:20	399	£36.125	XLON	1522137085036104
16/09/26 14:52:20	48	£36.125	XLON	1522137085036105
16/09/26 14:52:23	150	£36.120	XLON	1522137085036106
16/09/26 14:52:23	137	£36.120	XLON	1522137085036107
16/09/26 14:52:23	124	£36.120	XLON	1522137085036108
16/09/26 14:52:25	160	£36.115	XLON	1522137085036117
16/09/26 14:52:25	98	£36.115	XLON	1522137085036118
16/09/26 14:52:31	252	£36.120	XLON	1522137085036141
16/09/26 14:52:31	7	£36.120	XLON	1522137085036142
16/09/26 14:52:31	167	£36.120	XLON	1522137085036143
16/09/26 14:52:31	91	£36.120	XLON	1522137085036144
16/09/26 14:52:41	483	£36.125	XLON	1522137085036218
16/09/26 14:52:41	213	£36.125	XLON	1522137085036219

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:52:41	150	£36.125	XLON	1522137085036220
16/09/26 14:52:41	249	£36.125	XLON	1522137085036221
16/09/26 14:52:41	144	£36.125	XLON	1522137085036222
16/09/26 14:52:41	341	£36.125	XLON	1522137085036223
16/09/26 14:52:43	420	£36.120	XLON	1522137085036224
16/09/26 14:52:43	23	£36.120	XLON	1522137085036225
16/09/26 14:52:55	150	£36.120	XLON	1522137085036255
16/09/26 14:52:55	159	£36.120	XLON	1522137085036256
16/09/26 14:52:55	554	£36.120	XLON	1522137085036257
16/09/26 14:52:55	211	£36.120	XLON	1522137085036258
16/09/26 14:52:55	341	£36.120	XLON	1522137085036259
16/09/26 14:52:55	247	£36.120	XLON	1522137085036260
16/09/26 14:52:55	103	£36.120	XLON	1522137085036261
16/09/26 14:52:58	410	£36.110	XLON	1522137085036262
16/09/26 14:52:58	94	£36.110	XLON	1522137085036263
16/09/26 14:52:59	332	£36.100	XLON	1522137085036270
16/09/26 14:53:00	106	£36.085	XLON	1522137085036278
16/09/26 14:53:00	311	£36.085	XLON	1522137085036279
16/09/26 14:53:07	250	£36.075	XLON	1522137085036294
16/09/26 14:53:07	168	£36.075	XLON	1522137085036295
16/09/26 14:53:08	330	£36.065	XLON	1522137085036307
16/09/26 14:53:11	279	£36.055	XLON	1522137085036310
16/09/26 14:53:20	488	£36.055	XLON	1522137085036354
16/09/26 14:53:31	455	£36.075	XLON	1522137085036395
16/09/26 14:53:43	449	£36.065	XLON	1522137085036417
16/09/26 14:53:43	181	£36.065	XLON	1522137085036422
16/09/26 14:53:45	184	£36.065	XLON	1522137085036437
16/09/26 14:53:45	150	£36.065	XLON	1522137085036438
16/09/26 14:53:47	353	£36.055	XLON	1522137085036461
16/09/26 14:53:49	399	£36.040	XLON	1522137085036475
16/09/26 14:53:49	36	£36.040	XLON	1522137085036476
16/09/26 14:53:50	383	£36.035	XLON	1522137085036477
16/09/26 14:53:51	189	£36.025	XLON	1522137085036499
16/09/26 14:53:53	296	£36.025	XLON	1522137085036500
16/09/26 14:54:01	315	£36.015	XLON	1522137085036540
16/09/26 14:54:01	52	£36.015	XLON	1522137085036541
16/09/26 14:54:08	11	£36.020	XLON	1522137085036592

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:54:15	465	£36.040	XLON	1522137085036646
16/09/26 14:54:16	500	£36.040	XLON	1522137085036649
16/09/26 14:54:16	178	£36.040	XLON	1522137085036650
16/09/26 14:54:16	191	£36.040	XLON	1522137085036651
16/09/26 14:54:16	32	£36.040	XLON	1522137085036652
16/09/26 14:54:19	426	£36.030	XLON	1522137085036662
16/09/26 14:54:29	315	£36.025	XLON	1522137085036697
16/09/26 14:54:29	760	£36.025	XLON	1522137085036698
16/09/26 14:54:29	36	£36.025	XLON	1522137085036699
16/09/26 14:54:29	267	£36.020	XLON	1522137085036702
16/09/26 14:54:29	20	£36.020	XLON	1522137085036703
16/09/26 14:54:42	471	£36.035	XLON	1522137085036738
16/09/26 14:54:44	478	£36.045	XLON	1522137085036748
16/09/26 14:54:45	225	£36.055	XLON	1522137085036757
16/09/26 14:54:45	438	£36.055	XLON	1522137085036758
16/09/26 14:54:45	161	£36.055	XLON	1522137085036759
16/09/26 14:54:45	306	£36.055	XLON	1522137085036760
16/09/26 14:54:45	97	£36.055	XLON	1522137085036761
16/09/26 14:54:57	177	£36.075	XLON	1522137085036802
16/09/26 14:54:57	81	£36.075	XLON	1522137085036803
16/09/26 14:54:58	151	£36.075	XLON	1522137085036817
16/09/26 14:55:01	180	£36.080	XLON	1522137085036821
16/09/26 14:55:01	78	£36.080	XLON	1522137085036822
16/09/26 14:55:03	410	£36.080	XLON	1522137085036833
16/09/26 14:55:06	294	£36.070	XLON	1522137085036844
16/09/26 14:55:06	216	£36.070	XLON	1522137085036845
16/09/26 14:55:13	503	£36.070	XLON	1522137085036874
16/09/26 14:55:19	395	£36.060	XLON	1522137085036907
16/09/26 14:55:26	504	£36.070	XLON	1522137085036954
16/09/26 14:55:26	3	£36.070	XLON	1522137085036955
16/09/26 14:55:26	340	£36.070	XLON	1522137085036956
16/09/26 14:55:29	462	£36.070	XLON	1522137085036972
16/09/26 14:55:31	273	£36.070	XLON	1522137085036979
16/09/26 14:55:31	17	£36.070	XLON	1522137085036980
16/09/26 14:55:35	163	£36.065	XLON	1522137085036986
16/09/26 14:55:39	15	£36.070	XLON	1522137085037003
16/09/26 14:55:44	173	£36.075	XLON	1522137085037012

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:55:44	138	£36.075	XLON	1522137085037013
16/09/26 14:55:49	138	£36.075	XLON	1522137085037045
16/09/26 14:55:49	357	£36.075	XLON	1522137085037046
16/09/26 14:55:49	483	£36.070	XLON	1522137085037047
16/09/26 14:55:49	19	£36.070	XLON	1522137085037048
16/09/26 14:55:50	151	£36.070	XLON	1522137085037051
16/09/26 14:55:51	441	£36.060	XLON	1522137085037052
16/09/26 14:55:56	143	£36.070	XLON	1522137085037055
16/09/26 14:55:56	340	£36.070	XLON	1522137085037056
16/09/26 14:56:05	13	£36.070	XLON	1522137085037071
16/09/26 14:56:05	38	£36.070	XLON	1522137085037072
16/09/26 14:56:05	145	£36.070	XLON	1522137085037073
16/09/26 14:56:05	180	£36.070	XLON	1522137085037074
16/09/26 14:56:05	378	£36.070	XLON	1522137085037075
16/09/26 14:56:15	33	£36.070	XLON	1522137085037096
16/09/26 14:56:15	150	£36.070	XLON	1522137085037097
16/09/26 14:56:15	150	£36.070	XLON	1522137085037098
16/09/26 14:56:15	315	£36.070	XLON	1522137085037099
16/09/26 14:56:15	158	£36.070	XLON	1522137085037100
16/09/26 14:56:15	909	£36.070	XLON	1522137085037101
16/09/26 14:56:15	261	£36.070	XLON	1522137085037102
16/09/26 14:56:18	21	£36.065	XLON	1522137085037120
16/09/26 14:56:18	420	£36.065	XLON	1522137085037121
16/09/26 14:56:18	19	£36.065	XLON	1522137085037122
16/09/26 14:56:34	331	£36.070	XLON	1522137085037177
16/09/26 14:56:34	158	£36.070	XLON	1522137085037178
16/09/26 14:56:34	100	£36.070	XLON	1522137085037179
16/09/26 14:56:40	71	£36.075	XLON	1522137085037190
16/09/26 14:56:40	97	£36.075	XLON	1522137085037191
16/09/26 14:56:40	144	£36.075	XLON	1522137085037193
16/09/26 14:56:40	137	£36.075	XLON	1522137085037194
16/09/26 14:56:41	140	£36.075	XLON	1522137085037195
16/09/26 14:56:41	118	£36.075	XLON	1522137085037196
16/09/26 14:56:42	321	£36.070	XLON	1522137085037200
16/09/26 14:56:52	164	£36.070	XLON	1522137085037220
16/09/26 14:56:52	130	£36.070	XLON	1522137085037221
16/09/26 14:56:53	159	£36.070	XLON	1522137085037226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:56:53	130	£36.070	XLON	1522137085037227
16/09/26 14:56:53	909	£36.070	XLON	1522137085037228
16/09/26 14:56:53	546	£36.070	XLON	1522137085037229
16/09/26 14:57:01	84	£36.070	XLON	1522137085037248
16/09/26 14:57:01	281	£36.070	XLON	1522137085037249
16/09/26 14:57:09	296	£36.060	XLON	1522137085037271
16/09/26 14:57:18	170	£36.060	XLON	1522137085037297
16/09/26 14:57:18	181	£36.060	XLON	1522137085037298
16/09/26 14:57:18	149	£36.060	XLON	1522137085037299
16/09/26 14:57:18	282	£36.060	XLON	1522137085037300
16/09/26 14:57:25	155	£36.060	XLON	1522137085037308
16/09/26 14:57:25	32	£36.060	XLON	1522137085037309
16/09/26 14:57:25	145	£36.060	XLON	1522137085037310
16/09/26 14:57:25	33	£36.060	XLON	1522137085037311
16/09/26 14:57:25	429	£36.060	XLON	1522137085037312
16/09/26 14:57:31	462	£36.060	XLON	1522137085037330
16/09/26 14:57:31	7	£36.060	XLON	1522137085037331
16/09/26 14:57:31	126	£36.060	XLON	1522137085037332
16/09/26 14:57:37	610	£36.060	XLON	1522137085037337
16/09/26 14:57:37	161	£36.060	XLON	1522137085037338
16/09/26 14:57:37	143	£36.060	XLON	1522137085037339
16/09/26 14:57:37	285	£36.060	XLON	1522137085037340
16/09/26 14:57:53	336	£36.070	XLON	1522137085037409
16/09/26 14:57:53	150	£36.070	XLON	1522137085037410
16/09/26 14:57:53	150	£36.070	XLON	1522137085037411
16/09/26 14:57:53	620	£36.070	XLON	1522137085037412
16/09/26 14:57:53	57	£36.070	XLON	1522137085037413
16/09/26 14:57:54	371	£36.060	XLON	1522137085037421
16/09/26 14:58:05	154	£36.065	XLON	1522137085037442
16/09/26 14:58:05	413	£36.060	XLON	1522137085037444
16/09/26 14:58:08	435	£36.060	XLON	1522137085037452
16/09/26 14:58:12	145	£36.065	XLON	1522137085037469
16/09/26 14:58:12	35	£36.065	XLON	1522137085037470
16/09/26 14:58:16	157	£36.065	XLON	1522137085037477
16/09/26 14:58:16	147	£36.065	XLON	1522137085037481
16/09/26 14:58:16	26	£36.065	XLON	1522137085037482
16/09/26 14:58:16	150	£36.065	XLON	1522137085037483

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:58:16	818	£36.065	XLON	1522137085037484
16/09/26 14:58:16	320	£36.065	XLON	1522137085037485
16/09/26 14:58:16	457	£36.060	XLON	1522137085037486
16/09/26 14:58:30	361	£36.060	XLON	1522137085037510
16/09/26 14:58:36	736	£36.065	XLON	1522137085037525
16/09/26 14:58:45	345	£36.065	XLON	1522137085037531
16/09/26 14:58:45	240	£36.065	XLON	1522137085037532
16/09/26 14:58:45	18	£36.065	XLON	1522137085037533
16/09/26 14:59:06	294	£36.085	XLON	1522137085037611
16/09/26 14:59:07	93	£36.085	XLON	1522137085037614
16/09/26 14:59:13	259	£36.085	XLON	1522137085037620
16/09/26 14:59:18	846	£36.085	XLON	1522137085037643
16/09/26 14:59:19	80	£36.085	XLON	1522137085037653
16/09/26 14:59:19	150	£36.085	XLON	1522137085037654
16/09/26 14:59:20	36	£36.085	XLON	1522137085037658
16/09/26 14:59:22	846	£36.085	XLON	1522137085037660
16/09/26 14:59:22	150	£36.085	XLON	1522137085037661
16/09/26 14:59:22	441	£36.085	XLON	1522137085037662
16/09/26 14:59:22	539	£36.085	XLON	1522137085037663
16/09/26 14:59:25	37	£36.085	XLON	1522137085037672
16/09/26 14:59:25	150	£36.085	XLON	1522137085037673
16/09/26 14:59:25	277	£36.085	XLON	1522137085037674
16/09/26 14:59:25	235	£36.085	XLON	1522137085037675
16/09/26 14:59:26	480	£36.080	XLON	1522137085037683
16/09/26 14:59:29	137	£36.085	XLON	1522137085037698
16/09/26 14:59:29	236	£36.085	XLON	1522137085037699
16/09/26 14:59:40	150	£36.070	XLON	1522137085037719
16/09/26 14:59:40	81	£36.070	XLON	1522137085037720
16/09/26 14:59:40	279	£36.070	XLON	1522137085037721
16/09/26 14:59:52	909	£36.070	XLON	1522137085037753
16/09/26 14:59:52	620	£36.070	XLON	1522137085037754
16/09/26 14:59:52	150	£36.070	XLON	1522137085037755
16/09/26 14:59:52	15	£36.070	XLON	1522137085037756
16/09/26 14:59:52	195	£36.070	XLON	1522137085037757
16/09/26 14:59:53	401	£36.060	XLON	1522137085037759
16/09/26 15:00:05	736	£36.065	XLON	1522137085037823
16/09/26 15:00:06	464	£36.060	XLON	1522137085037832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:00:15	483	£36.050	XLON	1522137085037866
16/09/26 15:00:15	16	£36.050	XLON	1522137085037867
16/09/26 15:00:17	470	£36.065	XLON	1522137085037901
16/09/26 15:00:31	150	£36.060	XLON	1522137085038038
16/09/26 15:00:31	894	£36.060	XLON	1522137085038039
16/09/26 15:00:31	267	£36.060	XLON	1522137085038040
16/09/26 15:00:31	307	£36.055	XLON	1522137085038041
16/09/26 15:00:40	446	£36.045	XLON	1522137085038064
16/09/26 15:00:54	8	£36.050	XLON	1522137085038117
16/09/26 15:00:54	10	£36.050	XLON	1522137085038118
16/09/26 15:00:56	310	£36.055	XLON	1522137085038135
16/09/26 15:01:01	114	£36.060	XLON	1522137085038170
16/09/26 15:01:01	1,054	£36.060	XLON	1522137085038171
16/09/26 15:01:01	8	£36.060	XLON	1522137085038172
16/09/26 15:01:01	593	£36.060	XLON	1522137085038173
16/09/26 15:01:01	207	£36.060	XLON	1522137085038174
16/09/26 15:01:06	135	£36.060	XLON	1522137085038201
16/09/26 15:01:06	286	£36.060	XLON	1522137085038202
16/09/26 15:01:14	378	£36.080	XLON	1522137085038255
16/09/26 15:01:14	150	£36.080	XLON	1522137085038256
16/09/26 15:01:27	483	£36.080	XLON	1522137085038322
16/09/26 15:01:27	4	£36.080	XLON	1522137085038323
16/09/26 15:01:27	163	£36.080	XLON	1522137085038324
16/09/26 15:01:27	572	£36.080	XLON	1522137085038325
16/09/26 15:01:33	12	£36.085	XLON	1522137085038333
16/09/26 15:01:37	846	£36.085	XLON	1522137085038339
16/09/26 15:01:40	502	£36.080	XLON	1522137085038352
16/09/26 15:01:45	183	£36.075	XLON	1522137085038372
16/09/26 15:01:53	14	£36.090	XLON	1522137085038395
16/09/26 15:01:53	99	£36.090	XLON	1522137085038397
16/09/26 15:01:53	78	£36.090	XLON	1522137085038401
16/09/26 15:01:58	31	£36.095	XLON	1522137085038408
16/09/26 15:01:58	861	£36.095	XLON	1522137085038410
16/09/26 15:01:58	150	£36.095	XLON	1522137085038411
16/09/26 15:01:58	503	£36.095	XLON	1522137085038412
16/09/26 15:02:03	455	£36.100	XLON	1522137085038430
16/09/26 15:02:09	162	£36.100	XLON	1522137085038435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:02:09	96	£36.100	XLON	1522137085038436
16/09/26 15:02:13	340	£36.110	XLON	1522137085038465
16/09/26 15:02:15	340	£36.110	XLON	1522137085038491
16/09/26 15:02:15	23	£36.105	XLON	1522137085038492
16/09/26 15:02:15	257	£36.105	XLON	1522137085038493
16/09/26 15:02:19	512	£36.100	XLON	1522137085038511
16/09/26 15:02:33	340	£36.105	XLON	1522137085038588
16/09/26 15:02:34	150	£36.105	XLON	1522137085038595
16/09/26 15:02:34	150	£36.105	XLON	1522137085038596
16/09/26 15:02:34	796	£36.105	XLON	1522137085038597
16/09/26 15:02:41	415	£36.105	XLON	1522137085038622
16/09/26 15:02:46	378	£36.110	XLON	1522137085038635
16/09/26 15:02:49	800	£36.115	XLON	1522137085038660
16/09/26 15:02:55	14	£36.120	XLON	1522137085038687
16/09/26 15:02:56	242	£36.120	XLON	1522137085038692
16/09/26 15:02:59	453	£36.125	XLON	1522137085038703
16/09/26 15:03:07	167	£36.125	XLON	1522137085038723
16/09/26 15:03:07	25	£36.125	XLON	1522137085038724
16/09/26 15:03:10	462	£36.125	XLON	1522137085038725
16/09/26 15:03:10	150	£36.125	XLON	1522137085038726
16/09/26 15:03:11	287	£36.120	XLON	1522137085038727
16/09/26 15:03:15	276	£36.120	XLON	1522137085038752
16/09/26 15:03:15	7	£36.120	XLON	1522137085038753
16/09/26 15:03:20	410	£36.120	XLON	1522137085038770
16/09/26 15:03:20	42	£36.120	XLON	1522137085038771
16/09/26 15:03:20	18	£36.120	XLON	1522137085038772
16/09/26 15:03:21	387	£36.120	XLON	1522137085038776
16/09/26 15:03:23	11	£36.110	XLON	1522137085038781
16/09/26 15:03:23	212	£36.110	XLON	1522137085038782
16/09/26 15:03:23	93	£36.110	XLON	1522137085038783
16/09/26 15:03:23	69	£36.110	XLON	1522137085038784
16/09/26 15:03:29	72	£36.110	XLON	1522137085038802
16/09/26 15:03:34	633	£36.125	XLON	1522137085038830
16/09/26 15:03:34	525	£36.125	XLON	1522137085038831
16/09/26 15:03:34	161	£36.125	XLON	1522137085038832
16/09/26 15:03:34	150	£36.125	XLON	1522137085038833
16/09/26 15:03:40	422	£36.120	XLON	1522137085038840

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:03:42	64	£36.110	XLON	1522137085038842
16/09/26 15:03:57	483	£36.115	XLON	1522137085038907
16/09/26 15:03:57	597	£36.115	XLON	1522137085038908
16/09/26 15:04:01	154	£36.115	XLON	1522137085038938
16/09/26 15:04:01	104	£36.115	XLON	1522137085038939
16/09/26 15:04:01	152	£36.115	XLON	1522137085038940
16/09/26 15:04:01	150	£36.115	XLON	1522137085038941
16/09/26 15:04:01	25	£36.115	XLON	1522137085038942
16/09/26 15:04:05	376	£36.120	XLON	1522137085038987
16/09/26 15:04:05	400	£36.120	XLON	1522137085038988
16/09/26 15:04:05	54	£36.120	XLON	1522137085038989
16/09/26 15:04:11	214	£36.110	XLON	1522137085039006
16/09/26 15:04:14	273	£36.100	XLON	1522137085039010
16/09/26 15:04:14	7	£36.100	XLON	1522137085039011
16/09/26 15:04:18	60	£36.095	XLON	1522137085039027
16/09/26 15:04:19	300	£36.095	XLON	1522137085039028
16/09/26 15:04:25	34	£36.095	XLON	1522137085039049
16/09/26 15:04:25	462	£36.095	XLON	1522137085039050
16/09/26 15:04:31	6	£36.095	XLON	1522137085039058
16/09/26 15:04:32	77	£36.095	XLON	1522137085039059
16/09/26 15:04:32	161	£36.095	XLON	1522137085039060
16/09/26 15:04:32	50	£36.095	XLON	1522137085039061
16/09/26 15:04:33	441	£36.095	XLON	1522137085039063
16/09/26 15:04:34	12	£36.095	XLON	1522137085039068
16/09/26 15:04:34	434	£36.095	XLON	1522137085039069
16/09/26 15:04:39	83	£36.095	XLON	1522137085039082
16/09/26 15:04:39	357	£36.095	XLON	1522137085039083
16/09/26 15:04:41	279	£36.095	XLON	1522137085039096
16/09/26 15:04:51	273	£36.105	XLON	1522137085039143
16/09/26 15:04:51	146	£36.105	XLON	1522137085039147
16/09/26 15:04:52	633	£36.105	XLON	1522137085039150
16/09/26 15:04:52	146	£36.105	XLON	1522137085039151
16/09/26 15:04:52	508	£36.105	XLON	1522137085039152
16/09/26 15:04:53	378	£36.095	XLON	1522137085039155
16/09/26 15:04:53	16	£36.095	XLON	1522137085039156
16/09/26 15:05:02	422	£36.095	XLON	1522137085039172
16/09/26 15:05:14	78	£36.095	XLON	1522137085039221

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:05:14	406	£36.095	XLON	1522137085039222
16/09/26 15:05:19	14	£36.095	XLON	1522137085039230
16/09/26 15:05:21	273	£36.095	XLON	1522137085039231
16/09/26 15:05:24	1	£36.095	XLON	1522137085039255
16/09/26 15:05:24	861	£36.095	XLON	1522137085039256
16/09/26 15:05:24	379	£36.095	XLON	1522137085039257
16/09/26 15:05:28	469	£36.085	XLON	1522137085039284
16/09/26 15:05:33	507	£36.075	XLON	1522137085039305
16/09/26 15:05:45	284	£36.080	XLON	1522137085039364
16/09/26 15:05:45	148	£36.075	XLON	1522137085039366
16/09/26 15:05:45	110	£36.075	XLON	1522137085039367
16/09/26 15:05:49	362	£36.070	XLON	1522137085039387
16/09/26 15:06:04	160	£36.090	XLON	1522137085039442
16/09/26 15:06:11	168	£36.090	XLON	1522137085039473
16/09/26 15:06:11	18	£36.090	XLON	1522137085039474
16/09/26 15:06:11	150	£36.090	XLON	1522137085039477
16/09/26 15:06:11	258	£36.090	XLON	1522137085039478
16/09/26 15:06:11	35	£36.090	XLON	1522137085039479
16/09/26 15:06:11	441	£36.090	XLON	1522137085039480
16/09/26 15:06:14	770	£36.090	XLON	1522137085039489
16/09/26 15:06:14	150	£36.090	XLON	1522137085039490
16/09/26 15:06:14	141	£36.090	XLON	1522137085039491
16/09/26 15:06:15	152	£36.090	XLON	1522137085039500
16/09/26 15:06:15	106	£36.090	XLON	1522137085039501
16/09/26 15:06:27	319	£36.090	XLON	1522137085039542
16/09/26 15:06:27	70	£36.090	XLON	1522137085039543
16/09/26 15:06:29	150	£36.090	XLON	1522137085039552
16/09/26 15:06:29	351	£36.090	XLON	1522137085039553
16/09/26 15:06:31	449	£36.090	XLON	1522137085039560
16/09/26 15:06:32	525	£36.090	XLON	1522137085039566
16/09/26 15:06:32	114	£36.090	XLON	1522137085039567
16/09/26 15:06:38	238	£36.090	XLON	1522137085039582
16/09/26 15:06:38	89	£36.090	XLON	1522137085039583
16/09/26 15:06:46	399	£36.090	XLON	1522137085039596
16/09/26 15:06:46	8	£36.090	XLON	1522137085039597
16/09/26 15:06:47	315	£36.090	XLON	1522137085039598
16/09/26 15:06:48	10	£36.090	XLON	1522137085039599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:06:48	491	£36.090	XLON	1522137085039600
16/09/26 15:06:55	152	£36.085	XLON	1522137085039621
16/09/26 15:06:55	210	£36.085	XLON	1522137085039622
16/09/26 15:06:55	150	£36.085	XLON	1522137085039623
16/09/26 15:06:55	518	£36.085	XLON	1522137085039624
16/09/26 15:06:55	336	£36.080	XLON	1522137085039635
16/09/26 15:06:55	20	£36.080	XLON	1522137085039636
16/09/26 15:06:55	336	£36.070	XLON	1522137085039639
16/09/26 15:06:55	3	£36.070	XLON	1522137085039640
16/09/26 15:06:56	393	£36.065	XLON	1522137085039644
16/09/26 15:07:08	232	£36.075	XLON	1522137085039684
16/09/26 15:07:10	49	£36.075	XLON	1522137085039686
16/09/26 15:07:12	126	£36.075	XLON	1522137085039692
16/09/26 15:07:14	378	£36.075	XLON	1522137085039727
16/09/26 15:07:14	4	£36.075	XLON	1522137085039728
16/09/26 15:07:18	469	£36.065	XLON	1522137085039746
16/09/26 15:07:25	126	£36.055	XLON	1522137085039759
16/09/26 15:07:27	249	£36.055	XLON	1522137085039768
16/09/26 15:07:30	449	£36.040	XLON	1522137085039779
16/09/26 15:07:34	504	£36.035	XLON	1522137085039805
16/09/26 15:07:34	9	£36.035	XLON	1522137085039806
16/09/26 15:07:41	17	£36.050	XLON	1522137085039833
16/09/26 15:07:47	128	£36.060	XLON	1522137085039845
16/09/26 15:07:54	353	£36.065	XLON	1522137085039855
16/09/26 15:07:54	633	£36.065	XLON	1522137085039856
16/09/26 15:07:54	215	£36.065	XLON	1522137085039857
16/09/26 15:07:54	143	£36.065	XLON	1522137085039858
16/09/26 15:08:02	18	£36.065	XLON	1522137085039871
16/09/26 15:08:02	336	£36.065	XLON	1522137085039872
16/09/26 15:08:03	548	£36.060	XLON	1522137085039876
16/09/26 15:08:03	275	£36.055	XLON	1522137085039877
16/09/26 15:08:08	315	£36.055	XLON	1522137085039890
16/09/26 15:08:08	3	£36.055	XLON	1522137085039891
16/09/26 15:08:11	420	£36.055	XLON	1522137085039905
16/09/26 15:08:30	11	£36.055	XLON	1522137085039998
16/09/26 15:08:30	483	£36.055	XLON	1522137085040000
16/09/26 15:08:30	150	£36.055	XLON	1522137085040001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:08:30	392	£36.055	XLON	1522137085040002
16/09/26 15:08:30	378	£36.055	XLON	1522137085040003
16/09/26 15:08:30	31	£36.055	XLON	1522137085040004
16/09/26 15:08:41	467	£36.055	XLON	1522137085040026
16/09/26 15:08:41	252	£36.050	XLON	1522137085040034
16/09/26 15:08:41	150	£36.050	XLON	1522137085040035
16/09/26 15:08:41	399	£36.050	XLON	1522137085040036
16/09/26 15:08:41	126	£36.050	XLON	1522137085040037
16/09/26 15:08:41	792	£36.055	XLON	1522137085040038
16/09/26 15:08:41	2	£36.055	XLON	1522137085040039
16/09/26 15:08:44	325	£36.045	XLON	1522137085040047
16/09/26 15:09:01	69	£36.045	XLON	1522137085040149
16/09/26 15:09:01	144	£36.045	XLON	1522137085040153
16/09/26 15:09:01	399	£36.045	XLON	1522137085040154
16/09/26 15:09:01	554	£36.045	XLON	1522137085040155
16/09/26 15:09:04	430	£36.040	XLON	1522137085040164
16/09/26 15:09:18	144	£36.045	XLON	1522137085040254
16/09/26 15:09:18	492	£36.045	XLON	1522137085040255
16/09/26 15:09:21	4	£36.045	XLON	1522137085040287
16/09/26 15:09:23	472	£36.045	XLON	1522137085040288
16/09/26 15:09:24	32	£36.040	XLON	1522137085040289
16/09/26 15:09:24	255	£36.040	XLON	1522137085040290
16/09/26 15:09:43	585	£36.045	XLON	1522137085040358
16/09/26 15:09:43	239	£36.045	XLON	1522137085040359
16/09/26 15:09:43	546	£36.045	XLON	1522137085040360
16/09/26 15:09:43	150	£36.045	XLON	1522137085040361
16/09/26 15:09:43	456	£36.045	XLON	1522137085040362
16/09/26 15:09:47	384	£36.050	XLON	1522137085040377
16/09/26 15:09:54	14	£36.060	XLON	1522137085040404
16/09/26 15:10:01	397	£36.060	XLON	1522137085040415
16/09/26 15:10:02	525	£36.060	XLON	1522137085040416
16/09/26 15:10:02	150	£36.060	XLON	1522137085040417
16/09/26 15:10:02	160	£36.060	XLON	1522137085040418
16/09/26 15:10:05	352	£36.060	XLON	1522137085040438
16/09/26 15:10:05	150	£36.060	XLON	1522137085040439
16/09/26 15:10:05	13	£36.060	XLON	1522137085040440
16/09/26 15:10:05	43	£36.060	XLON	1522137085040441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:10:18	315	£36.070	XLON	1522137085040493
16/09/26 15:10:18	14	£36.070	XLON	1522137085040494
16/09/26 15:10:18	144	£36.070	XLON	1522137085040495
16/09/26 15:10:18	150	£36.070	XLON	1522137085040496
16/09/26 15:10:18	749	£36.070	XLON	1522137085040497
16/09/26 15:10:31	20	£36.070	XLON	1522137085040523
16/09/26 15:10:32	675	£36.070	XLON	1522137085040524
16/09/26 15:10:32	378	£36.070	XLON	1522137085040525
16/09/26 15:10:32	38	£36.070	XLON	1522137085040526
16/09/26 15:10:56	792	£36.085	XLON	1522137085040580
16/09/26 15:10:56	165	£36.085	XLON	1522137085040581
16/09/26 15:10:56	150	£36.085	XLON	1522137085040582
16/09/26 15:10:56	170	£36.085	XLON	1522137085040583
16/09/26 15:10:56	70	£36.080	XLON	1522137085040584
16/09/26 15:10:56	234	£36.080	XLON	1522137085040585
16/09/26 15:11:03	147	£36.090	XLON	1522137085040596
16/09/26 15:11:03	191	£36.090	XLON	1522137085040597
16/09/26 15:11:03	770	£36.090	XLON	1522137085040598
16/09/26 15:11:03	150	£36.090	XLON	1522137085040599
16/09/26 15:11:03	40	£36.090	XLON	1522137085040600
16/09/26 15:11:03	195	£36.090	XLON	1522137085040601
16/09/26 15:11:18	571	£36.090	XLON	1522137085040622
16/09/26 15:11:18	504	£36.090	XLON	1522137085040623
16/09/26 15:11:18	378	£36.090	XLON	1522137085040624
16/09/26 15:11:18	150	£36.090	XLON	1522137085040625
16/09/26 15:11:18	83	£36.090	XLON	1522137085040626
16/09/26 15:11:18	446	£36.085	XLON	1522137085040628
16/09/26 15:11:18	19	£36.085	XLON	1522137085040629
16/09/26 15:11:35	32	£36.090	XLON	1522137085040682
16/09/26 15:11:35	323	£36.090	XLON	1522137085040683
16/09/26 15:11:35	150	£36.090	XLON	1522137085040684
16/09/26 15:11:35	625	£36.090	XLON	1522137085040685
16/09/26 15:11:38	413	£36.080	XLON	1522137085040719
16/09/26 15:11:45	428	£36.070	XLON	1522137085040732
16/09/26 15:11:49	270	£36.080	XLON	1522137085040754
16/09/26 15:11:57	425	£36.090	XLON	1522137085040770
16/09/26 15:12:05	23	£36.085	XLON	1522137085040787

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:12:05	39	£36.085	XLON	1522137085040788
16/09/26 15:12:05	150	£36.085	XLON	1522137085040789
16/09/26 15:12:05	649	£36.085	XLON	1522137085040790
16/09/26 15:12:06	168	£36.080	XLON	1522137085040800
16/09/26 15:12:06	7	£36.080	XLON	1522137085040801
16/09/26 15:12:13	18	£36.075	XLON	1522137085040808
16/09/26 15:12:14	150	£36.075	XLON	1522137085040809
16/09/26 15:12:14	303	£36.075	XLON	1522137085040810
16/09/26 15:12:22	361	£36.075	XLON	1522137085040825
16/09/26 15:12:22	150	£36.075	XLON	1522137085040826
16/09/26 15:12:22	400	£36.075	XLON	1522137085040827
16/09/26 15:12:25	270	£36.070	XLON	1522137085040831
16/09/26 15:12:26	417	£36.065	XLON	1522137085040848
16/09/26 15:12:26	42	£36.065	XLON	1522137085040849
16/09/26 15:12:26	17	£36.065	XLON	1522137085040850
16/09/26 15:12:32	390	£36.065	XLON	1522137085040872
16/09/26 15:12:39	818	£36.070	XLON	1522137085040898
16/09/26 15:12:56	262	£36.070	XLON	1522137085040910
16/09/26 15:12:56	378	£36.070	XLON	1522137085040911
16/09/26 15:12:57	258	£36.070	XLON	1522137085040923
16/09/26 15:12:58	6	£36.070	XLON	1522137085040924
16/09/26 15:12:58	258	£36.070	XLON	1522137085040925
16/09/26 15:13:03	6	£36.070	XLON	1522137085040934
16/09/26 15:13:05	163	£36.085	XLON	1522137085040956
16/09/26 15:13:05	36	£36.085	XLON	1522137085040957
16/09/26 15:13:08	435	£36.085	XLON	1522137085040958
16/09/26 15:13:08	139	£36.085	XLON	1522137085040959
16/09/26 15:13:08	150	£36.085	XLON	1522137085040960
16/09/26 15:13:08	144	£36.085	XLON	1522137085040961
16/09/26 15:13:19	588	£36.080	XLON	1522137085041006
16/09/26 15:13:19	150	£36.080	XLON	1522137085041007
16/09/26 15:13:19	39	£36.080	XLON	1522137085041008
16/09/26 15:13:19	297	£36.080	XLON	1522137085041009
16/09/26 15:13:20	145	£36.075	XLON	1522137085041010
16/09/26 15:13:22	210	£36.075	XLON	1522137085041013
16/09/26 15:13:22	4	£36.075	XLON	1522137085041014
16/09/26 15:13:31	1	£36.065	XLON	1522137085041043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:13:31	150	£36.065	XLON	1522137085041044
16/09/26 15:13:31	41	£36.065	XLON	1522137085041045
16/09/26 15:13:31	151	£36.065	XLON	1522137085041046
16/09/26 15:13:35	379	£36.070	XLON	1522137085041064
16/09/26 15:13:35	169	£36.070	XLON	1522137085041065
16/09/26 15:13:35	378	£36.070	XLON	1522137085041066
16/09/26 15:13:43	8	£36.070	XLON	1522137085041081
16/09/26 15:13:52	410	£36.075	XLON	1522137085041101
16/09/26 15:13:52	150	£36.075	XLON	1522137085041102
16/09/26 15:13:52	630	£36.075	XLON	1522137085041103
16/09/26 15:13:53	155	£36.075	XLON	1522137085041104
16/09/26 15:13:55	153	£36.075	XLON	1522137085041105
16/09/26 15:13:55	119	£36.075	XLON	1522137085041106
16/09/26 15:13:55	286	£36.070	XLON	1522137085041107
16/09/26 15:14:02	414	£36.070	XLON	1522137085041123
16/09/26 15:14:07	17	£36.075	XLON	1522137085041148
16/09/26 15:14:18	301	£36.080	XLON	1522137085041186
16/09/26 15:14:18	651	£36.080	XLON	1522137085041189
16/09/26 15:14:18	755	£36.080	XLON	1522137085041190
16/09/26 15:14:18	150	£36.080	XLON	1522137085041191
16/09/26 15:14:18	420	£36.080	XLON	1522137085041192
16/09/26 15:14:21	339	£36.070	XLON	1522137085041198
16/09/26 15:14:47	693	£36.075	XLON	1522137085041278
16/09/26 15:14:47	378	£36.075	XLON	1522137085041279
16/09/26 15:14:47	378	£36.075	XLON	1522137085041280
16/09/26 15:14:47	527	£36.075	XLON	1522137085041281
16/09/26 15:14:47	434	£36.070	XLON	1522137085041282
16/09/26 15:14:58	396	£36.065	XLON	1522137085041303
16/09/26 15:15:01	273	£36.065	XLON	1522137085041322
16/09/26 15:15:01	149	£36.065	XLON	1522137085041323
16/09/26 15:15:14	403	£36.060	XLON	1522137085041393
16/09/26 15:15:20	277	£36.060	XLON	1522137085041423
16/09/26 15:15:20	399	£36.060	XLON	1522137085041424
16/09/26 15:15:20	42	£36.060	XLON	1522137085041425
16/09/26 15:15:20	126	£36.060	XLON	1522137085041426
16/09/26 15:15:24	118	£36.065	XLON	1522137085041446
16/09/26 15:15:24	142	£36.065	XLON	1522137085041447

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:15:24	235	£36.065	XLON	1522137085041448
16/09/26 15:15:24	114	£36.065	XLON	1522137085041449
16/09/26 15:15:24	35	£36.065	XLON	1522137085041450
16/09/26 15:15:27	21	£36.060	XLON	1522137085041477
16/09/26 15:15:29	90	£36.060	XLON	1522137085041484
16/09/26 15:15:29	110	£36.060	XLON	1522137085041485
16/09/26 15:15:29	39	£36.060	XLON	1522137085041486
16/09/26 15:15:33	407	£36.055	XLON	1522137085041498
16/09/26 15:15:33	26	£36.055	XLON	1522137085041499
16/09/26 15:15:35	146	£36.055	XLON	1522137085041500
16/09/26 15:15:35	39	£36.055	XLON	1522137085041501
16/09/26 15:15:35	150	£36.055	XLON	1522137085041502
16/09/26 15:15:35	761	£36.055	XLON	1522137085041503
16/09/26 15:15:35	377	£36.055	XLON	1522137085041504
16/09/26 15:15:38	273	£36.050	XLON	1522137085041505
16/09/26 15:15:38	132	£36.050	XLON	1522137085041506
16/09/26 15:15:40	313	£36.040	XLON	1522137085041522
16/09/26 15:15:52	417	£36.040	XLON	1522137085041575
16/09/26 15:15:52	12	£36.040	XLON	1522137085041576
16/09/26 15:16:07	433	£36.055	XLON	1522137085041651
16/09/26 15:16:09	155	£36.050	XLON	1522137085041660
16/09/26 15:16:09	103	£36.050	XLON	1522137085041661
16/09/26 15:16:09	435	£36.045	XLON	1522137085041662
16/09/26 15:16:12	168	£36.035	XLON	1522137085041666
16/09/26 15:16:12	248	£36.035	XLON	1522137085041667
16/09/26 15:16:19	456	£36.020	XLON	1522137085041704
16/09/26 15:16:21	273	£36.015	XLON	1522137085041712
16/09/26 15:16:21	4	£36.015	XLON	1522137085041713
16/09/26 15:16:23	263	£36.005	XLON	1522137085041722
16/09/26 15:16:31	423	£36.010	XLON	1522137085041759
16/09/26 15:16:31	15	£36.010	XLON	1522137085041760
16/09/26 15:16:35	157	£36.010	XLON	1522137085041773
16/09/26 15:16:35	150	£36.010	XLON	1522137085041774
16/09/26 15:16:35	150	£36.010	XLON	1522137085041775
16/09/26 15:16:39	357	£36.010	XLON	1522137085041782
16/09/26 15:16:39	4	£36.010	XLON	1522137085041783
16/09/26 15:16:42	410	£36.000	XLON	1522137085041794

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:16:42	97	£36.000	XLON	1522137085041795
16/09/26 15:16:42	392	£35.990	XLON	1522137085041853
16/09/26 15:16:43	336	£35.990	XLON	1522137085041859
16/09/26 15:16:46	293	£35.995	XLON	1522137085041880
16/09/26 15:16:46	182	£35.995	XLON	1522137085041881
16/09/26 15:17:06	388	£36.005	XLON	1522137085041936
16/09/26 15:17:09	366	£35.995	XLON	1522137085041946
16/09/26 15:17:20	306	£36.005	XLON	1522137085041972
16/09/26 15:17:20	153	£36.005	XLON	1522137085041973
16/09/26 15:17:24	747	£36.005	XLON	1522137085041976
16/09/26 15:17:24	43	£36.005	XLON	1522137085041977
16/09/26 15:17:25	146	£36.005	XLON	1522137085041982
16/09/26 15:17:25	112	£36.005	XLON	1522137085041983
16/09/26 15:17:35	264	£36.005	XLON	1522137085042000
16/09/26 15:17:35	792	£36.005	XLON	1522137085042001
16/09/26 15:17:35	156	£36.005	XLON	1522137085042002
16/09/26 15:17:35	764	£36.005	XLON	1522137085042003
16/09/26 15:17:43	426	£35.995	XLON	1522137085042026
16/09/26 15:17:54	2	£36.000	XLON	1522137085042072
16/09/26 15:17:55	164	£36.005	XLON	1522137085042082
16/09/26 15:17:57	22	£36.005	XLON	1522137085042111
16/09/26 15:17:58	247	£36.005	XLON	1522137085042115
16/09/26 15:18:00	754	£36.005	XLON	1522137085042138
16/09/26 15:18:03	513	£36.005	XLON	1522137085042151
16/09/26 15:18:16	163	£36.000	XLON	1522137085042183
16/09/26 15:18:16	105	£36.000	XLON	1522137085042185
16/09/26 15:18:16	123	£36.000	XLON	1522137085042186
16/09/26 15:18:16	150	£36.000	XLON	1522137085042187
16/09/26 15:18:19	25	£35.995	XLON	1522137085042188
16/09/26 15:18:20	294	£35.995	XLON	1522137085042189
16/09/26 15:18:25	472	£35.995	XLON	1522137085042200
16/09/26 15:18:25	39	£35.995	XLON	1522137085042201
16/09/26 15:18:25	104	£35.995	XLON	1522137085042202
16/09/26 15:18:25	158	£35.995	XLON	1522137085042203
16/09/26 15:18:46	159	£36.005	XLON	1522137085042259
16/09/26 15:18:46	126	£36.005	XLON	1522137085042260
16/09/26 15:18:46	150	£36.005	XLON	1522137085042261

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:18:46	180	£36.005	XLON	1522137085042262
16/09/26 15:18:47	852	£36.005	XLON	1522137085042263
16/09/26 15:18:47	150	£36.005	XLON	1522137085042264
16/09/26 15:18:47	216	£36.005	XLON	1522137085042265
16/09/26 15:18:47	142	£36.005	XLON	1522137085042266
16/09/26 15:18:47	616	£36.005	XLON	1522137085042267
16/09/26 15:18:58	384	£36.005	XLON	1522137085042350
16/09/26 15:19:04	38	£36.005	XLON	1522137085042369
16/09/26 15:19:04	23	£36.005	XLON	1522137085042370
16/09/26 15:19:04	702	£36.005	XLON	1522137085042371
16/09/26 15:19:12	378	£35.995	XLON	1522137085042390
16/09/26 15:19:12	11	£35.995	XLON	1522137085042391
16/09/26 15:19:19	150	£36.000	XLON	1522137085042412
16/09/26 15:19:19	150	£36.000	XLON	1522137085042413
16/09/26 15:19:19	792	£36.000	XLON	1522137085042414
16/09/26 15:19:19	181	£36.000	XLON	1522137085042415
16/09/26 15:19:19	47	£36.000	XLON	1522137085042416
16/09/26 15:19:24	357	£36.005	XLON	1522137085042445
16/09/26 15:19:24	5	£36.005	XLON	1522137085042450
16/09/26 15:19:38	9	£36.015	XLON	1522137085042547
16/09/26 15:19:38	64	£36.015	XLON	1522137085042549
16/09/26 15:19:38	162	£36.015	XLON	1522137085042550
16/09/26 15:19:38	480	£36.015	XLON	1522137085042551
16/09/26 15:19:42	150	£36.015	XLON	1522137085042586
16/09/26 15:19:42	147	£36.015	XLON	1522137085042587
16/09/26 15:19:42	792	£36.015	XLON	1522137085042588
16/09/26 15:19:42	147	£36.015	XLON	1522137085042589
16/09/26 15:19:55	712	£36.010	XLON	1522137085042620
16/09/26 15:19:55	368	£36.005	XLON	1522137085042623
16/09/26 15:20:06	472	£36.005	XLON	1522137085042655
16/09/26 15:20:15	337	£36.000	XLON	1522137085042682
16/09/26 15:20:15	40	£36.000	XLON	1522137085042683
16/09/26 15:20:15	296	£36.000	XLON	1522137085042684
16/09/26 15:20:15	144	£35.995	XLON	1522137085042688
16/09/26 15:20:15	310	£35.995	XLON	1522137085042689
16/09/26 15:20:21	276	£35.985	XLON	1522137085042701
16/09/26 15:20:28	701	£35.980	XLON	1522137085042735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:20:36	163	£35.980	XLON	1522137085042767
16/09/26 15:20:36	95	£35.980	XLON	1522137085042768
16/09/26 15:20:37	48	£35.980	XLON	1522137085042770
16/09/26 15:20:41	779	£35.980	XLON	1522137085042776
16/09/26 15:20:41	112	£35.980	XLON	1522137085042777
16/09/26 15:20:56	779	£35.980	XLON	1522137085042836
16/09/26 15:20:56	35	£35.980	XLON	1522137085042837
16/09/26 15:20:56	305	£35.980	XLON	1522137085042838
16/09/26 15:20:58	10	£35.980	XLON	1522137085042843
16/09/26 15:20:58	8	£35.980	XLON	1522137085042845
16/09/26 15:21:03	642	£35.980	XLON	1522137085042861
16/09/26 15:21:05	22	£35.980	XLON	1522137085042865
16/09/26 15:21:05	36	£35.980	XLON	1522137085042866
16/09/26 15:21:05	264	£35.980	XLON	1522137085042867
16/09/26 15:21:05	378	£35.980	XLON	1522137085042868
16/09/26 15:21:05	680	£35.980	XLON	1522137085042869
16/09/26 15:21:07	458	£35.975	XLON	1522137085042870
16/09/26 15:21:35	714	£35.980	XLON	1522137085042925
16/09/26 15:21:35	260	£35.980	XLON	1522137085042926
16/09/26 15:21:35	39	£35.980	XLON	1522137085042927
16/09/26 15:21:35	219	£35.980	XLON	1522137085042928
16/09/26 15:21:45	226	£35.980	XLON	1522137085042956
16/09/26 15:21:46	469	£35.980	XLON	1522137085042960
16/09/26 15:21:49	664	£35.980	XLON	1522137085042965
16/09/26 15:21:55	745	£35.980	XLON	1522137085042977
16/09/26 15:21:57	438	£35.975	XLON	1522137085042978
16/09/26 15:22:08	483	£35.960	XLON	1522137085042999
16/09/26 15:22:08	16	£35.960	XLON	1522137085043000
16/09/26 15:22:22	5	£35.970	XLON	1522137085043053
16/09/26 15:22:22	714	£35.970	XLON	1522137085043054
16/09/26 15:22:22	38	£35.970	XLON	1522137085043055
16/09/26 15:22:22	430	£35.970	XLON	1522137085043056
16/09/26 15:22:22	150	£35.970	XLON	1522137085043057
16/09/26 15:22:23	22	£35.970	XLON	1522137085043065
16/09/26 15:22:27	8	£35.975	XLON	1522137085043094
16/09/26 15:22:43	154	£35.980	XLON	1522137085043131
16/09/26 15:22:43	792	£35.980	XLON	1522137085043132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:22:43	779	£35.980	XLON	1522137085043133
16/09/26 15:22:43	150	£35.980	XLON	1522137085043134
16/09/26 15:22:43	101	£35.980	XLON	1522137085043135
16/09/26 15:22:48	259	£35.980	XLON	1522137085043149
16/09/26 15:22:48	2	£35.980	XLON	1522137085043150
16/09/26 15:22:53	229	£35.980	XLON	1522137085043154
16/09/26 15:22:53	129	£35.980	XLON	1522137085043155
16/09/26 15:22:56	150	£35.980	XLON	1522137085043156
16/09/26 15:22:56	126	£35.980	XLON	1522137085043157
16/09/26 15:22:56	288	£35.980	XLON	1522137085043158
16/09/26 15:22:57	436	£35.970	XLON	1522137085043162
16/09/26 15:23:00	488	£35.970	XLON	1522137085043166
16/09/26 15:23:23	465	£35.980	XLON	1522137085043252
16/09/26 15:23:23	263	£35.980	XLON	1522137085043253
16/09/26 15:23:23	150	£35.980	XLON	1522137085043254
16/09/26 15:23:32	567	£35.985	XLON	1522137085043280
16/09/26 15:23:32	150	£35.985	XLON	1522137085043281
16/09/26 15:23:32	216	£35.985	XLON	1522137085043282
16/09/26 15:23:39	245	£35.985	XLON	1522137085043298
16/09/26 15:23:39	588	£35.985	XLON	1522137085043299
16/09/26 15:23:39	295	£35.980	XLON	1522137085043301
16/09/26 15:23:39	498	£35.970	XLON	1522137085043309
16/09/26 15:23:45	192	£35.960	XLON	1522137085043327
16/09/26 15:23:45	256	£35.960	XLON	1522137085043328
16/09/26 15:23:57	247	£35.960	XLON	1522137085043356
16/09/26 15:24:05	711	£35.960	XLON	1522137085043387
16/09/26 15:24:05	357	£35.960	XLON	1522137085043388
16/09/26 15:24:05	495	£35.960	XLON	1522137085043389
16/09/26 15:24:18	263	£35.970	XLON	1522137085043455
16/09/26 15:24:18	165	£35.970	XLON	1522137085043456
16/09/26 15:24:21	548	£35.970	XLON	1522137085043467
16/09/26 15:24:25	36	£35.965	XLON	1522137085043484
16/09/26 15:24:25	150	£35.965	XLON	1522137085043485
16/09/26 15:24:25	321	£35.965	XLON	1522137085043486
16/09/26 15:24:28	404	£35.960	XLON	1522137085043503
16/09/26 15:24:33	216	£35.955	XLON	1522137085043511
16/09/26 15:24:33	153	£35.955	XLON	1522137085043512

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:24:33	827	£35.955	XLON	1522137085043513
16/09/26 15:24:34	214	£35.955	XLON	1522137085043514
16/09/26 15:24:34	133	£35.955	XLON	1522137085043515
16/09/26 15:25:05	1	£35.955	XLON	1522137085043591
16/09/26 15:25:06	15	£35.955	XLON	1522137085043594
16/09/26 15:25:06	226	£35.955	XLON	1522137085043595
16/09/26 15:25:06	869	£35.955	XLON	1522137085043596
16/09/26 15:25:06	41	£35.955	XLON	1522137085043597
16/09/26 15:25:06	763	£35.955	XLON	1522137085043598
16/09/26 15:25:14	200	£35.950	XLON	1522137085043631
16/09/26 15:25:14	58	£35.950	XLON	1522137085043632
16/09/26 15:25:16	357	£35.955	XLON	1522137085043644
16/09/26 15:25:16	150	£35.955	XLON	1522137085043645
16/09/26 15:25:16	792	£35.955	XLON	1522137085043646
16/09/26 15:25:16	145	£35.955	XLON	1522137085043647
16/09/26 15:25:31	534	£35.960	XLON	1522137085043718
16/09/26 15:25:31	89	£35.960	XLON	1522137085043719
16/09/26 15:25:31	126	£35.960	XLON	1522137085043720
16/09/26 15:25:31	150	£35.960	XLON	1522137085043721
16/09/26 15:25:31	612	£35.965	XLON	1522137085043722
16/09/26 15:25:31	40	£35.965	XLON	1522137085043723
16/09/26 15:25:39	488	£35.955	XLON	1522137085043741
16/09/26 15:25:55	228	£35.950	XLON	1522137085043774
16/09/26 15:25:55	596	£35.950	XLON	1522137085043775
16/09/26 15:25:55	240	£35.950	XLON	1522137085043776
16/09/26 15:25:55	415	£35.945	XLON	1522137085043788
16/09/26 15:26:04	105	£35.935	XLON	1522137085043819
16/09/26 15:26:05	189	£35.935	XLON	1522137085043822
16/09/26 15:26:21	3	£35.935	XLON	1522137085043897
16/09/26 15:26:21	36	£35.935	XLON	1522137085043899
16/09/26 15:26:21	230	£35.935	XLON	1522137085043910
16/09/26 15:26:21	150	£35.935	XLON	1522137085043911
16/09/26 15:26:21	465	£35.930	XLON	1522137085043913
16/09/26 15:26:22	255	£35.930	XLON	1522137085043926
16/09/26 15:26:22	3	£35.930	XLON	1522137085043927
16/09/26 15:26:22	89	£35.930	XLON	1522137085043939
16/09/26 15:26:22	865	£35.930	XLON	1522137085043940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:26:36	378	£35.935	XLON	1522137085043989
16/09/26 15:26:36	721	£35.935	XLON	1522137085043990
16/09/26 15:26:36	106	£35.935	XLON	1522137085043991
16/09/26 15:26:36	13	£35.935	XLON	1522137085043992
16/09/26 15:26:38	292	£35.930	XLON	1522137085043996
16/09/26 15:27:02	399	£35.930	XLON	1522137085044064
16/09/26 15:27:02	1	£35.930	XLON	1522137085044065
16/09/26 15:27:02	792	£35.930	XLON	1522137085044066
16/09/26 15:27:02	504	£35.930	XLON	1522137085044067
16/09/26 15:27:02	49	£35.930	XLON	1522137085044068
16/09/26 15:27:10	269	£35.930	XLON	1522137085044083
16/09/26 15:27:15	445	£35.935	XLON	1522137085044092
16/09/26 15:27:15	150	£35.935	XLON	1522137085044093
16/09/26 15:27:15	150	£35.935	XLON	1522137085044094
16/09/26 15:27:15	152	£35.935	XLON	1522137085044095
16/09/26 15:27:15	152	£35.935	XLON	1522137085044096
16/09/26 15:27:25	697	£35.940	XLON	1522137085044129
16/09/26 15:27:25	33	£35.940	XLON	1522137085044130
16/09/26 15:27:25	238	£35.940	XLON	1522137085044131
16/09/26 15:27:35	617	£35.940	XLON	1522137085044177
16/09/26 15:27:45	220	£35.940	XLON	1522137085044197
16/09/26 15:27:45	150	£35.940	XLON	1522137085044198
16/09/26 15:27:45	250	£35.940	XLON	1522137085044199
16/09/26 15:27:45	792	£35.940	XLON	1522137085044200
16/09/26 15:27:55	444	£35.940	XLON	1522137085044216
16/09/26 15:27:55	150	£35.940	XLON	1522137085044217
16/09/26 15:27:55	324	£35.940	XLON	1522137085044218
16/09/26 15:27:55	62	£35.940	XLON	1522137085044219
16/09/26 15:28:14	378	£35.940	XLON	1522137085044274
16/09/26 15:28:14	16	£35.940	XLON	1522137085044275
16/09/26 15:28:14	598	£35.940	XLON	1522137085044276
16/09/26 15:28:14	148	£35.940	XLON	1522137085044277
16/09/26 15:28:14	150	£35.940	XLON	1522137085044278
16/09/26 15:28:14	178	£35.940	XLON	1522137085044279
16/09/26 15:28:14	34	£35.940	XLON	1522137085044280
16/09/26 15:28:25	648	£35.935	XLON	1522137085044324
16/09/26 15:28:25	150	£35.935	XLON	1522137085044325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:28:25	98	£35.935	XLON	1522137085044326
16/09/26 15:28:33	236	£35.935	XLON	1522137085044340
16/09/26 15:28:33	583	£35.935	XLON	1522137085044341
16/09/26 15:28:43	646	£35.935	XLON	1522137085044365
16/09/26 15:28:43	441	£35.935	XLON	1522137085044366
16/09/26 15:28:43	150	£35.935	XLON	1522137085044367
16/09/26 15:28:43	40	£35.935	XLON	1522137085044368
16/09/26 15:28:57	508	£35.940	XLON	1522137085044399
16/09/26 15:29:03	273	£35.940	XLON	1522137085044433
16/09/26 15:29:03	19	£35.940	XLON	1522137085044434
16/09/26 15:29:03	150	£35.940	XLON	1522137085044435
16/09/26 15:29:03	150	£35.940	XLON	1522137085044436
16/09/26 15:29:03	549	£35.940	XLON	1522137085044437
16/09/26 15:29:15	150	£35.955	XLON	1522137085044503
16/09/26 15:29:15	33	£35.955	XLON	1522137085044504
16/09/26 15:29:15	792	£35.955	XLON	1522137085044505
16/09/26 15:29:25	182	£35.955	XLON	1522137085044536
16/09/26 15:29:25	39	£35.955	XLON	1522137085044537
16/09/26 15:29:25	167	£35.955	XLON	1522137085044538
16/09/26 15:29:25	792	£35.955	XLON	1522137085044539
16/09/26 15:29:25	268	£35.955	XLON	1522137085044540
16/09/26 15:29:25	150	£35.955	XLON	1522137085044541
16/09/26 15:29:25	161	£35.955	XLON	1522137085044542
16/09/26 15:29:45	150	£35.955	XLON	1522137085044581
16/09/26 15:29:45	155	£35.955	XLON	1522137085044582
16/09/26 15:29:45	792	£35.955	XLON	1522137085044583
16/09/26 15:29:59	353	£35.960	XLON	1522137085044598
16/09/26 15:29:59	2	£35.965	XLON	1522137085044613
16/09/26 15:29:59	160	£35.965	XLON	1522137085044614
16/09/26 15:29:59	214	£35.965	XLON	1522137085044615
16/09/26 15:30:02	677	£35.975	XLON	1522137085044629
16/09/26 15:30:04	308	£35.970	XLON	1522137085044644
16/09/26 15:30:05	474	£35.970	XLON	1522137085044664
16/09/26 15:30:05	13	£35.970	XLON	1522137085044665
16/09/26 15:30:14	511	£35.980	XLON	1522137085044696
16/09/26 15:30:16	63	£35.970	XLON	1522137085044703
16/09/26 15:30:16	378	£35.970	XLON	1522137085044704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:30:16	10	£35.970	XLON	1522137085044705
16/09/26 15:30:30	225	£35.970	XLON	1522137085044770
16/09/26 15:30:30	40	£35.970	XLON	1522137085044771
16/09/26 15:30:32	150	£35.970	XLON	1522137085044793
16/09/26 15:30:32	190	£35.970	XLON	1522137085044794
16/09/26 15:30:36	150	£35.970	XLON	1522137085044800
16/09/26 15:30:36	555	£35.970	XLON	1522137085044801
16/09/26 15:30:45	733	£35.970	XLON	1522137085044829
16/09/26 15:30:50	340	£35.970	XLON	1522137085044838
16/09/26 15:30:54	73	£35.970	XLON	1522137085044854
16/09/26 15:30:54	378	£35.970	XLON	1522137085044855
16/09/26 15:30:54	150	£35.970	XLON	1522137085044856
16/09/26 15:30:59	163	£35.965	XLON	1522137085044866
16/09/26 15:30:59	649	£35.965	XLON	1522137085044867
16/09/26 15:31:09	80	£35.965	XLON	1522137085044925
16/09/26 15:31:10	365	£35.965	XLON	1522137085044926
16/09/26 15:31:15	41	£35.965	XLON	1522137085044940
16/09/26 15:31:15	34	£35.965	XLON	1522137085044941
16/09/26 15:31:18	399	£35.965	XLON	1522137085044951
16/09/26 15:31:18	126	£35.965	XLON	1522137085044957
16/09/26 15:31:18	132	£35.965	XLON	1522137085044958
16/09/26 15:31:22	141	£35.965	XLON	1522137085044973
16/09/26 15:31:22	117	£35.965	XLON	1522137085044974
16/09/26 15:31:22	247	£35.965	XLON	1522137085044975
16/09/26 15:31:22	11	£35.965	XLON	1522137085044976
16/09/26 15:31:31	150	£35.975	XLON	1522137085045016
16/09/26 15:31:31	399	£35.975	XLON	1522137085045017
16/09/26 15:31:31	642	£35.975	XLON	1522137085045018
16/09/26 15:31:45	792	£35.975	XLON	1522137085045037
16/09/26 15:31:57	156	£35.985	XLON	1522137085045088
16/09/26 15:32:00	150	£35.985	XLON	1522137085045096
16/09/26 15:32:00	460	£35.985	XLON	1522137085045097
16/09/26 15:32:00	792	£35.985	XLON	1522137085045098
16/09/26 15:32:02	449	£35.980	XLON	1522137085045105
16/09/26 15:32:08	7	£35.985	XLON	1522137085045116
16/09/26 15:32:10	275	£35.985	XLON	1522137085045121
16/09/26 15:32:11	145	£35.985	XLON	1522137085045122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:32:15	38	£35.985	XLON	1522137085045135
16/09/26 15:32:16	166	£35.985	XLON	1522137085045139
16/09/26 15:32:16	792	£35.985	XLON	1522137085045140
16/09/26 15:32:16	182	£35.985	XLON	1522137085045141
16/09/26 15:32:20	421	£35.980	XLON	1522137085045168
16/09/26 15:32:29	378	£35.985	XLON	1522137085045195
16/09/26 15:32:29	9	£35.985	XLON	1522137085045196
16/09/26 15:32:35	40	£35.985	XLON	1522137085045207
16/09/26 15:32:38	175	£35.985	XLON	1522137085045227
16/09/26 15:32:38	567	£35.985	XLON	1522137085045228
16/09/26 15:32:45	441	£35.980	XLON	1522137085045244
16/09/26 15:32:45	5	£35.980	XLON	1522137085045245
16/09/26 15:32:45	336	£35.970	XLON	1522137085045247
16/09/26 15:32:45	12	£35.970	XLON	1522137085045248
16/09/26 15:32:49	464	£35.960	XLON	1522137085045266
16/09/26 15:33:05	36	£35.960	XLON	1522137085045313
16/09/26 15:33:05	751	£35.960	XLON	1522137085045314
16/09/26 15:33:05	639	£35.960	XLON	1522137085045315
16/09/26 15:33:14	506	£35.955	XLON	1522137085045335
16/09/26 15:33:22	219	£35.955	XLON	1522137085045358
16/09/26 15:33:22	712	£35.955	XLON	1522137085045359
16/09/26 15:33:22	393	£35.955	XLON	1522137085045360
16/09/26 15:33:22	647	£35.955	XLON	1522137085045361
16/09/26 15:33:42	325	£35.955	XLON	1522137085045450
16/09/26 15:33:42	48	£35.955	XLON	1522137085045451
16/09/26 15:33:42	171	£35.955	XLON	1522137085045452
16/09/26 15:33:42	184	£35.955	XLON	1522137085045453
16/09/26 15:33:42	96	£35.955	XLON	1522137085045454
16/09/26 15:33:50	293	£35.950	XLON	1522137085045466
16/09/26 15:33:51	264	£35.950	XLON	1522137085045467
16/09/26 15:33:51	30	£35.950	XLON	1522137085045470
16/09/26 15:33:51	150	£35.950	XLON	1522137085045471
16/09/26 15:33:51	623	£35.950	XLON	1522137085045472
16/09/26 15:34:02	315	£35.945	XLON	1522137085045487
16/09/26 15:34:04	340	£35.945	XLON	1522137085045495
16/09/26 15:34:25	441	£35.940	XLON	1522137085045532
16/09/26 15:34:25	843	£35.940	XLON	1522137085045533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:34:25	257	£35.940	XLON	1522137085045534
16/09/26 15:34:25	435	£35.940	XLON	1522137085045535
16/09/26 15:34:46	1,976	£35.945	XLON	1522137085045598
16/09/26 15:34:56	399	£35.945	XLON	1522137085045618
16/09/26 15:34:56	731	£35.945	XLON	1522137085045627
16/09/26 15:35:05	275	£35.945	XLON	1522137085045651
16/09/26 15:35:05	26	£35.945	XLON	1522137085045652
16/09/26 15:35:05	479	£35.945	XLON	1522137085045653
16/09/26 15:35:12	296	£35.935	XLON	1522137085045674
16/09/26 15:35:12	4	£35.935	XLON	1522137085045675
16/09/26 15:35:13	579	£35.930	XLON	1522137085045694
16/09/26 15:35:13	453	£35.925	XLON	1522137085045695
16/09/26 15:35:25	15	£35.930	XLON	1522137085045745
16/09/26 15:35:25	217	£35.930	XLON	1522137085045746
16/09/26 15:35:31	412	£35.935	XLON	1522137085045773
16/09/26 15:35:31	65	£35.935	XLON	1522137085045774
16/09/26 15:35:35	34	£35.930	XLON	1522137085045781
16/09/26 15:35:35	324	£35.935	XLON	1522137085045782
16/09/26 15:35:35	150	£35.935	XLON	1522137085045783
16/09/26 15:35:35	792	£35.935	XLON	1522137085045784
16/09/26 15:35:35	530	£35.935	XLON	1522137085045785
16/09/26 15:35:45	456	£35.925	XLON	1522137085045809
16/09/26 15:36:00	63	£35.915	XLON	1522137085045846
16/09/26 15:36:00	318	£35.915	XLON	1522137085045847
16/09/26 15:36:00	15	£35.915	XLON	1522137085045848
16/09/26 15:36:00	26	£35.915	XLON	1522137085045849
16/09/26 15:36:01	729	£35.915	XLON	1522137085045850
16/09/26 15:36:01	62	£35.915	XLON	1522137085045851
16/09/26 15:36:02	491	£35.905	XLON	1522137085045852
16/09/26 15:36:10	482	£35.915	XLON	1522137085045866
16/09/26 15:36:17	412	£35.915	XLON	1522137085045899
16/09/26 15:36:17	42	£35.915	XLON	1522137085045900
16/09/26 15:36:17	10	£35.915	XLON	1522137085045901
16/09/26 15:36:26	412	£35.925	XLON	1522137085045934
16/09/26 15:36:26	4	£35.925	XLON	1522137085045935
16/09/26 15:36:35	165	£35.930	XLON	1522137085045955
16/09/26 15:36:35	150	£35.930	XLON	1522137085045956

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:36:36	148	£35.930	XLON	1522137085045959
16/09/26 15:36:36	150	£35.930	XLON	1522137085045960
16/09/26 15:36:36	326	£35.930	XLON	1522137085045961
16/09/26 15:36:43	150	£35.930	XLON	1522137085045971
16/09/26 15:36:43	792	£35.930	XLON	1522137085045972
16/09/26 15:36:43	216	£35.930	XLON	1522137085045973
16/09/26 15:36:43	791	£35.930	XLON	1522137085045974
16/09/26 15:36:51	294	£35.925	XLON	1522137085045990
16/09/26 15:36:51	10	£35.925	XLON	1522137085045991
16/09/26 15:37:05	21	£35.925	XLON	1522137085046030
16/09/26 15:37:05	37	£35.925	XLON	1522137085046031
16/09/26 15:37:05	239	£35.925	XLON	1522137085046032
16/09/26 15:37:05	281	£35.925	XLON	1522137085046033
16/09/26 15:37:05	133	£35.925	XLON	1522137085046034
16/09/26 15:37:09	470	£35.925	XLON	1522137085046038
16/09/26 15:37:16	150	£35.920	XLON	1522137085046067
16/09/26 15:37:16	256	£35.920	XLON	1522137085046068
16/09/26 15:37:16	177	£35.920	XLON	1522137085046069
16/09/26 15:37:16	2	£35.920	XLON	1522137085046070
16/09/26 15:37:17	418	£35.915	XLON	1522137085046072
16/09/26 15:37:35	46	£35.915	XLON	1522137085046119
16/09/26 15:37:35	51	£35.915	XLON	1522137085046120
16/09/26 15:37:35	150	£35.915	XLON	1522137085046121
16/09/26 15:37:35	729	£35.915	XLON	1522137085046122
16/09/26 15:37:35	216	£35.915	XLON	1522137085046123
16/09/26 15:37:35	237	£35.915	XLON	1522137085046124
16/09/26 15:37:45	20	£35.915	XLON	1522137085046154
16/09/26 15:37:45	62	£35.915	XLON	1522137085046155
16/09/26 15:37:45	150	£35.915	XLON	1522137085046156
16/09/26 15:37:45	273	£35.915	XLON	1522137085046157
16/09/26 15:37:45	792	£35.915	XLON	1522137085046158
16/09/26 15:37:45	188	£35.915	XLON	1522137085046159
16/09/26 15:37:45	122	£35.915	XLON	1522137085046160
16/09/26 15:37:48	385	£35.905	XLON	1522137085046166
16/09/26 15:37:52	271	£35.900	XLON	1522137085046182
16/09/26 15:37:52	8	£35.900	XLON	1522137085046183
16/09/26 15:38:00	378	£35.890	XLON	1522137085046203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:38:00	17	£35.890	XLON	1522137085046204
16/09/26 15:38:01	369	£35.885	XLON	1522137085046210
16/09/26 15:38:01	138	£35.885	XLON	1522137085046211
16/09/26 15:38:17	333	£35.890	XLON	1522137085046241
16/09/26 15:38:17	188	£35.890	XLON	1522137085046242
16/09/26 15:38:17	29	£35.890	XLON	1522137085046243
16/09/26 15:38:17	165	£35.890	XLON	1522137085046244
16/09/26 15:38:17	102	£35.890	XLON	1522137085046245
16/09/26 15:38:23	249	£35.895	XLON	1522137085046269
16/09/26 15:38:25	215	£35.905	XLON	1522137085046282
16/09/26 15:38:26	109	£35.905	XLON	1522137085046283
16/09/26 15:38:40	259	£35.905	XLON	1522137085046330
16/09/26 15:38:42	378	£35.905	XLON	1522137085046339
16/09/26 15:38:42	150	£35.905	XLON	1522137085046340
16/09/26 15:38:42	307	£35.905	XLON	1522137085046341
16/09/26 15:38:42	716	£35.905	XLON	1522137085046342
16/09/26 15:38:42	312	£35.905	XLON	1522137085046347
16/09/26 15:38:45	161	£35.895	XLON	1522137085046348
16/09/26 15:38:56	503	£35.890	XLON	1522137085046389
16/09/26 15:39:00	12	£35.895	XLON	1522137085046401
16/09/26 15:39:04	420	£35.895	XLON	1522137085046403
16/09/26 15:39:04	792	£35.895	XLON	1522137085046404
16/09/26 15:39:04	150	£35.895	XLON	1522137085046405
16/09/26 15:39:04	150	£35.895	XLON	1522137085046406
16/09/26 15:39:04	152	£35.895	XLON	1522137085046407
16/09/26 15:39:04	296	£35.895	XLON	1522137085046408
16/09/26 15:39:22	392	£35.885	XLON	1522137085046465
16/09/26 15:39:24	290	£35.880	XLON	1522137085046479
16/09/26 15:39:36	364	£35.885	XLON	1522137085046525
16/09/26 15:39:38	439	£35.890	XLON	1522137085046533
16/09/26 15:39:38	4	£35.890	XLON	1522137085046534
16/09/26 15:39:38	294	£35.890	XLON	1522137085046535
16/09/26 15:39:38	278	£35.890	XLON	1522137085046536
16/09/26 15:39:41	399	£35.900	XLON	1522137085046554
16/09/26 15:39:41	6	£35.900	XLON	1522137085046555
16/09/26 15:39:45	356	£35.890	XLON	1522137085046566
16/09/26 15:39:53	315	£35.890	XLON	1522137085046576

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:39:53	11	£35.890	XLON	1522137085046577
16/09/26 15:39:53	118	£35.890	XLON	1522137085046579
16/09/26 15:39:54	143	£35.890	XLON	1522137085046580
16/09/26 15:39:54	115	£35.890	XLON	1522137085046581
16/09/26 15:39:57	336	£35.895	XLON	1522137085046585
16/09/26 15:40:01	316	£35.890	XLON	1522137085046590
16/09/26 15:40:05	146	£35.890	XLON	1522137085046594
16/09/26 15:40:05	39	£35.890	XLON	1522137085046595
16/09/26 15:40:05	697	£35.890	XLON	1522137085046596
16/09/26 15:40:15	157	£35.885	XLON	1522137085046689
16/09/26 15:40:15	150	£35.885	XLON	1522137085046690
16/09/26 15:40:15	31	£35.885	XLON	1522137085046691
16/09/26 15:40:24	10	£35.885	XLON	1522137085046738
16/09/26 15:40:25	142	£35.885	XLON	1522137085046740
16/09/26 15:40:25	150	£35.885	XLON	1522137085046741
16/09/26 15:40:26	165	£35.885	XLON	1522137085046742
16/09/26 15:40:26	47	£35.885	XLON	1522137085046743
16/09/26 15:40:26	848	£35.885	XLON	1522137085046744
16/09/26 15:40:26	150	£35.885	XLON	1522137085046745
16/09/26 15:40:26	328	£35.885	XLON	1522137085046746
16/09/26 15:40:28	399	£35.880	XLON	1522137085046749
16/09/26 15:40:28	20	£35.880	XLON	1522137085046750
16/09/26 15:40:33	441	£35.875	XLON	1522137085046763
16/09/26 15:40:33	20	£35.875	XLON	1522137085046764
16/09/26 15:40:45	153	£35.875	XLON	1522137085046782
16/09/26 15:40:45	302	£35.875	XLON	1522137085046783
16/09/26 15:40:45	792	£35.875	XLON	1522137085046784
16/09/26 15:40:45	150	£35.875	XLON	1522137085046785
16/09/26 15:40:45	127	£35.875	XLON	1522137085046786
16/09/26 15:41:00	283	£35.875	XLON	1522137085046824
16/09/26 15:41:03	311	£35.865	XLON	1522137085046847
16/09/26 15:41:13	165	£35.870	XLON	1522137085046875
16/09/26 15:41:13	378	£35.870	XLON	1522137085046876
16/09/26 15:41:13	152	£35.870	XLON	1522137085046877
16/09/26 15:41:13	106	£35.870	XLON	1522137085046878
16/09/26 15:41:26	24	£35.870	XLON	1522137085046922
16/09/26 15:41:30	657	£35.875	XLON	1522137085046958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:41:30	62	£35.875	XLON	1522137085046959
16/09/26 15:41:38	378	£35.875	XLON	1522137085046979
16/09/26 15:41:38	150	£35.875	XLON	1522137085046980
16/09/26 15:41:38	197	£35.875	XLON	1522137085046981
16/09/26 15:41:38	672	£35.875	XLON	1522137085046982
16/09/26 15:41:38	150	£35.875	XLON	1522137085046983
16/09/26 15:41:38	190	£35.875	XLON	1522137085046984
16/09/26 15:41:41	14	£35.875	XLON	1522137085046986
16/09/26 15:41:43	750	£35.875	XLON	1522137085046987
16/09/26 15:41:55	110	£35.875	XLON	1522137085047004
16/09/26 15:41:55	272	£35.870	XLON	1522137085047005
16/09/26 15:41:55	145	£35.870	XLON	1522137085047007
16/09/26 15:41:55	113	£35.870	XLON	1522137085047008
16/09/26 15:42:01	651	£35.865	XLON	1522137085047030
16/09/26 15:42:01	792	£35.865	XLON	1522137085047031
16/09/26 15:42:01	143	£35.865	XLON	1522137085047032
16/09/26 15:42:01	145	£35.865	XLON	1522137085047033
16/09/26 15:42:01	337	£35.860	XLON	1522137085047036
16/09/26 15:42:25	36	£35.855	XLON	1522137085047090
16/09/26 15:42:25	54	£35.855	XLON	1522137085047091
16/09/26 15:42:25	150	£35.855	XLON	1522137085047092
16/09/26 15:42:25	807	£35.855	XLON	1522137085047093
16/09/26 15:42:25	378	£35.855	XLON	1522137085047094
16/09/26 15:42:25	286	£35.855	XLON	1522137085047095
16/09/26 15:42:25	265	£35.855	XLON	1522137085047096
16/09/26 15:42:34	294	£35.850	XLON	1522137085047104
16/09/26 15:42:34	138	£35.850	XLON	1522137085047105
16/09/26 15:42:45	805	£35.840	XLON	1522137085047163
16/09/26 15:42:55	115	£35.840	XLON	1522137085047190
16/09/26 15:42:55	203	£35.840	XLON	1522137085047191
16/09/26 15:42:55	76	£35.840	XLON	1522137085047192
16/09/26 15:42:55	26	£35.840	XLON	1522137085047193
16/09/26 15:42:55	199	£35.840	XLON	1522137085047194
16/09/26 15:42:55	212	£35.840	XLON	1522137085047195
16/09/26 15:42:55	263	£35.840	XLON	1522137085047196
16/09/26 15:42:55	151	£35.840	XLON	1522137085047197
16/09/26 15:43:05	26	£35.840	XLON	1522137085047220

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:43:05	82	£35.840	XLON	1522137085047221
16/09/26 15:43:05	128	£35.840	XLON	1522137085047222
16/09/26 15:43:05	250	£35.840	XLON	1522137085047223
16/09/26 15:43:05	150	£35.840	XLON	1522137085047224
16/09/26 15:43:05	303	£35.840	XLON	1522137085047225
16/09/26 15:43:14	412	£35.845	XLON	1522137085047248
16/09/26 15:43:14	51	£35.845	XLON	1522137085047249
16/09/26 15:43:24	930	£35.850	XLON	1522137085047305
16/09/26 15:43:24	346	£35.850	XLON	1522137085047306
16/09/26 15:43:24	142	£35.850	XLON	1522137085047307
16/09/26 15:43:25	281	£35.845	XLON	1522137085047308
16/09/26 15:43:45	378	£35.840	XLON	1522137085047342
16/09/26 15:43:45	150	£35.840	XLON	1522137085047343
16/09/26 15:43:45	150	£35.840	XLON	1522137085047344
16/09/26 15:43:45	792	£35.840	XLON	1522137085047345
16/09/26 15:43:45	158	£35.840	XLON	1522137085047346
16/09/26 15:44:00	377	£35.845	XLON	1522137085047387
16/09/26 15:44:00	169	£35.845	XLON	1522137085047390
16/09/26 15:44:00	557	£35.845	XLON	1522137085047391
16/09/26 15:44:11	19	£35.835	XLON	1522137085047419
16/09/26 15:44:11	494	£35.840	XLON	1522137085047421
16/09/26 15:44:11	325	£35.840	XLON	1522137085047422
16/09/26 15:44:11	39	£35.840	XLON	1522137085047423
16/09/26 15:44:15	461	£35.835	XLON	1522137085047439
16/09/26 15:44:19	4	£35.825	XLON	1522137085047445
16/09/26 15:44:21	378	£35.825	XLON	1522137085047448
16/09/26 15:44:24	6	£35.825	XLON	1522137085047486
16/09/26 15:44:25	1,291	£35.825	XLON	1522137085047490
16/09/26 15:44:25	38	£35.825	XLON	1522137085047491
16/09/26 15:44:25	106	£35.825	XLON	1522137085047492
16/09/26 15:44:33	415	£35.840	XLON	1522137085047555
16/09/26 15:44:45	388	£35.835	XLON	1522137085047599
16/09/26 15:44:49	252	£35.830	XLON	1522137085047603
16/09/26 15:44:49	13	£35.830	XLON	1522137085047604
16/09/26 15:44:55	150	£35.830	XLON	1522137085047612
16/09/26 15:44:55	222	£35.830	XLON	1522137085047613
16/09/26 15:44:55	142	£35.830	XLON	1522137085047614

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:44:55	852	£35.830	XLON	1522137085047615
16/09/26 15:44:55	236	£35.830	XLON	1522137085047616
16/09/26 15:45:15	143	£35.825	XLON	1522137085047649
16/09/26 15:45:15	9	£35.825	XLON	1522137085047650
16/09/26 15:45:15	27	£35.825	XLON	1522137085047651
16/09/26 15:45:15	1	£35.830	XLON	1522137085047652
16/09/26 15:45:15	150	£35.830	XLON	1522137085047653
16/09/26 15:45:15	378	£35.830	XLON	1522137085047654
16/09/26 15:45:15	150	£35.830	XLON	1522137085047655
16/09/26 15:45:15	792	£35.830	XLON	1522137085047656
16/09/26 15:45:15	266	£35.830	XLON	1522137085047657
16/09/26 15:45:18	421	£35.820	XLON	1522137085047660
16/09/26 15:45:25	344	£35.810	XLON	1522137085047728
16/09/26 15:45:49	794	£35.815	XLON	1522137085047854
16/09/26 15:45:49	326	£35.815	XLON	1522137085047855
16/09/26 15:45:49	150	£35.815	XLON	1522137085047856
16/09/26 15:45:50	229	£35.815	XLON	1522137085047863
16/09/26 15:45:55	336	£35.815	XLON	1522137085047865
16/09/26 15:45:55	150	£35.815	XLON	1522137085047866
16/09/26 15:45:55	40	£35.815	XLON	1522137085047867
16/09/26 15:46:00	194	£35.810	XLON	1522137085047875
16/09/26 15:46:00	124	£35.810	XLON	1522137085047876
16/09/26 15:46:00	146	£35.810	XLON	1522137085047877
16/09/26 15:46:05	38	£35.810	XLON	1522137085047881
16/09/26 15:46:05	53	£35.810	XLON	1522137085047882
16/09/26 15:46:08	759	£35.815	XLON	1522137085047894
16/09/26 15:46:15	261	£35.815	XLON	1522137085047901
16/09/26 15:46:15	286	£35.815	XLON	1522137085047902
16/09/26 15:46:15	29	£35.815	XLON	1522137085047903
16/09/26 15:46:15	150	£35.815	XLON	1522137085047904
16/09/26 15:46:24	213	£35.810	XLON	1522137085047939
16/09/26 15:46:24	183	£35.810	XLON	1522137085047940
16/09/26 15:46:24	59	£35.810	XLON	1522137085047941
16/09/26 15:46:24	424	£35.810	XLON	1522137085047942
16/09/26 15:46:24	317	£35.810	XLON	1522137085047943
16/09/26 15:46:32	317	£35.805	XLON	1522137085047966
16/09/26 15:46:35	593	£35.800	XLON	1522137085047975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:46:35	267	£35.800	XLON	1522137085047976
16/09/26 15:46:35	478	£35.800	XLON	1522137085047977
16/09/26 15:46:45	345	£35.795	XLON	1522137085048000
16/09/26 15:47:05	523	£35.820	XLON	1522137085048088
16/09/26 15:47:05	418	£35.820	XLON	1522137085048089
16/09/26 15:47:05	140	£35.820	XLON	1522137085048090
16/09/26 15:47:05	39	£35.820	XLON	1522137085048091
16/09/26 15:47:05	150	£35.820	XLON	1522137085048092
16/09/26 15:47:08	144	£35.830	XLON	1522137085048110
16/09/26 15:47:08	114	£35.830	XLON	1522137085048111
16/09/26 15:47:09	14	£35.825	XLON	1522137085048114
16/09/26 15:47:10	153	£35.830	XLON	1522137085048133
16/09/26 15:47:10	105	£35.830	XLON	1522137085048134
16/09/26 15:47:17	282	£35.835	XLON	1522137085048154
16/09/26 15:47:18	284	£35.835	XLON	1522137085048155
16/09/26 15:47:23	400	£35.835	XLON	1522137085048164
16/09/26 15:47:23	150	£35.835	XLON	1522137085048165
16/09/26 15:47:23	150	£35.835	XLON	1522137085048166
16/09/26 15:47:26	642	£35.835	XLON	1522137085048176
16/09/26 15:47:26	315	£35.830	XLON	1522137085048178
16/09/26 15:47:26	146	£35.830	XLON	1522137085048179
16/09/26 15:47:45	792	£35.835	XLON	1522137085048230
16/09/26 15:47:45	175	£35.835	XLON	1522137085048231
16/09/26 15:47:48	297	£35.830	XLON	1522137085048241
16/09/26 15:48:04	304	£35.830	XLON	1522137085048287
16/09/26 15:48:04	155	£35.830	XLON	1522137085048289
16/09/26 15:48:04	899	£35.830	XLON	1522137085048290
16/09/26 15:48:04	12	£35.830	XLON	1522137085048291
16/09/26 15:48:04	40	£35.830	XLON	1522137085048292
16/09/26 15:48:09	866	£35.840	XLON	1522137085048325
16/09/26 15:48:09	627	£35.840	XLON	1522137085048326
16/09/26 15:48:26	150	£35.840	XLON	1522137085048371
16/09/26 15:48:26	792	£35.840	XLON	1522137085048372
16/09/26 15:48:26	78	£35.840	XLON	1522137085048373
16/09/26 15:48:28	421	£35.835	XLON	1522137085048377
16/09/26 15:48:38	150	£35.830	XLON	1522137085048391
16/09/26 15:48:38	217	£35.830	XLON	1522137085048392

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:48:38	170	£35.830	XLON	1522137085048393
16/09/26 15:48:39	357	£35.820	XLON	1522137085048398
16/09/26 15:48:41	71	£35.825	XLON	1522137085048420
16/09/26 15:48:50	273	£35.825	XLON	1522137085048450
16/09/26 15:48:50	15	£35.825	XLON	1522137085048451
16/09/26 15:48:50	766	£35.825	XLON	1522137085048452
16/09/26 15:48:50	250	£35.825	XLON	1522137085048453
16/09/26 15:48:50	150	£35.825	XLON	1522137085048454
16/09/26 15:48:50	150	£35.825	XLON	1522137085048455
16/09/26 15:49:01	355	£35.820	XLON	1522137085048480
16/09/26 15:49:10	134	£35.825	XLON	1522137085048532
16/09/26 15:49:10	300	£35.825	XLON	1522137085048533
16/09/26 15:49:14	17	£35.825	XLON	1522137085048535
16/09/26 15:49:21	183	£35.825	XLON	1522137085048583
16/09/26 15:49:21	36	£35.825	XLON	1522137085048584
16/09/26 15:49:44	21	£35.830	XLON	1522137085048663
16/09/26 15:49:45	95	£35.830	XLON	1522137085048665
16/09/26 15:49:45	93	£35.830	XLON	1522137085048666
16/09/26 15:49:45	100	£35.830	XLON	1522137085048667
16/09/26 15:49:45	123	£35.830	XLON	1522137085048668
16/09/26 15:49:45	792	£35.830	XLON	1522137085048669
16/09/26 15:49:45	150	£35.830	XLON	1522137085048670
16/09/26 15:49:45	210	£35.830	XLON	1522137085048671
16/09/26 15:49:45	42	£35.830	XLON	1522137085048672
16/09/26 15:49:45	378	£35.830	XLON	1522137085048673
16/09/26 15:49:45	404	£35.830	XLON	1522137085048674
16/09/26 15:49:45	150	£35.830	XLON	1522137085048675
16/09/26 15:49:45	150	£35.830	XLON	1522137085048676
16/09/26 15:49:45	792	£35.830	XLON	1522137085048677
16/09/26 15:49:45	224	£35.830	XLON	1522137085048678
16/09/26 15:49:55	809	£35.830	XLON	1522137085048751
16/09/26 15:49:59	335	£35.820	XLON	1522137085048757
16/09/26 15:50:01	272	£35.810	XLON	1522137085048771
16/09/26 15:50:09	24	£35.810	XLON	1522137085048796
16/09/26 15:50:09	39	£35.810	XLON	1522137085048797
16/09/26 15:50:09	145	£35.810	XLON	1522137085048798
16/09/26 15:50:09	758	£35.810	XLON	1522137085048799

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:50:16	292	£35.805	XLON	1522137085048863
16/09/26 15:50:16	150	£35.805	XLON	1522137085048864
16/09/26 15:50:16	399	£35.805	XLON	1522137085048865
16/09/26 15:50:26	290	£35.805	XLON	1522137085048914
16/09/26 15:50:26	69	£35.805	XLON	1522137085048915
16/09/26 15:50:26	82	£35.805	XLON	1522137085048916
16/09/26 15:50:26	792	£35.805	XLON	1522137085048917
16/09/26 15:50:26	118	£35.805	XLON	1522137085048918
16/09/26 15:50:30	150	£35.805	XLON	1522137085048944
16/09/26 15:50:30	127	£35.805	XLON	1522137085048945
16/09/26 15:50:30	151	£35.805	XLON	1522137085048946
16/09/26 15:50:32	300	£35.800	XLON	1522137085048951
16/09/26 15:50:39	45	£35.800	XLON	1522137085048983
16/09/26 15:50:39	630	£35.800	XLON	1522137085048984
16/09/26 15:50:39	308	£35.800	XLON	1522137085048985
16/09/26 15:50:39	308	£35.800	XLON	1522137085048986
16/09/26 15:50:39	160	£35.800	XLON	1522137085048987
16/09/26 15:50:39	227	£35.800	XLON	1522137085048988
16/09/26 15:50:46	365	£35.800	XLON	1522137085049050
16/09/26 15:50:50	303	£35.800	XLON	1522137085049056
16/09/26 15:50:50	792	£35.800	XLON	1522137085049057
16/09/26 15:50:50	148	£35.800	XLON	1522137085049058
16/09/26 15:50:50	539	£35.800	XLON	1522137085049059
16/09/26 15:50:52	330	£35.800	XLON	1522137085049065
16/09/26 15:51:05	70	£35.800	XLON	1522137085049102
16/09/26 15:51:05	51	£35.800	XLON	1522137085049103
16/09/26 15:51:05	370	£35.800	XLON	1522137085049104
16/09/26 15:51:15	357	£35.810	XLON	1522137085049160
16/09/26 15:51:16	150	£35.810	XLON	1522137085049168
16/09/26 15:51:16	792	£35.810	XLON	1522137085049169
16/09/26 15:51:16	218	£35.810	XLON	1522137085049170
16/09/26 15:51:17	792	£35.810	XLON	1522137085049171
16/09/26 15:51:17	150	£35.810	XLON	1522137085049172
16/09/26 15:51:17	820	£35.810	XLON	1522137085049173
16/09/26 15:51:18	471	£35.810	XLON	1522137085049180
16/09/26 15:51:29	752	£35.815	XLON	1522137085049210
16/09/26 15:51:29	110	£35.815	XLON	1522137085049211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:51:39	336	£35.820	XLON	1522137085049233
16/09/26 15:51:39	199	£35.820	XLON	1522137085049234
16/09/26 15:51:39	142	£35.820	XLON	1522137085049235
16/09/26 15:51:39	124	£35.820	XLON	1522137085049236
16/09/26 15:51:39	150	£35.820	XLON	1522137085049237
16/09/26 15:51:39	193	£35.820	XLON	1522137085049238
16/09/26 15:51:58	143	£35.825	XLON	1522137085049294
16/09/26 15:51:59	792	£35.825	XLON	1522137085049296
16/09/26 15:51:59	150	£35.825	XLON	1522137085049297
16/09/26 15:51:59	150	£35.825	XLON	1522137085049298
16/09/26 15:51:59	714	£35.825	XLON	1522137085049299
16/09/26 15:52:00	792	£35.825	XLON	1522137085049304
16/09/26 15:52:00	154	£35.825	XLON	1522137085049305
16/09/26 15:52:01	434	£35.820	XLON	1522137085049319
16/09/26 15:52:03	486	£35.810	XLON	1522137085049327
16/09/26 15:52:07	333	£35.800	XLON	1522137085049331
16/09/26 15:52:15	315	£35.805	XLON	1522137085049364
16/09/26 15:52:15	12	£35.805	XLON	1522137085049365
16/09/26 15:52:16	294	£35.805	XLON	1522137085049366
16/09/26 15:52:16	779	£35.805	XLON	1522137085049367
16/09/26 15:52:16	287	£35.805	XLON	1522137085049368
16/09/26 15:52:28	990	£35.800	XLON	1522137085049394
16/09/26 15:52:28	223	£35.800	XLON	1522137085049395
16/09/26 15:52:28	150	£35.800	XLON	1522137085049396
16/09/26 15:52:28	39	£35.800	XLON	1522137085049397
16/09/26 15:52:28	574	£35.800	XLON	1522137085049398
16/09/26 15:52:32	387	£35.795	XLON	1522137085049401
16/09/26 15:52:37	2	£35.810	XLON	1522137085049423
16/09/26 15:52:40	252	£35.815	XLON	1522137085049428
16/09/26 15:52:40	19	£35.815	XLON	1522137085049429
16/09/26 15:52:40	150	£35.815	XLON	1522137085049430
16/09/26 15:52:56	467	£35.815	XLON	1522137085049486
16/09/26 15:52:59	463	£35.815	XLON	1522137085049517
16/09/26 15:53:11	990	£35.825	XLON	1522137085049568
16/09/26 15:53:11	766	£35.825	XLON	1522137085049569
16/09/26 15:53:11	150	£35.825	XLON	1522137085049570
16/09/26 15:53:11	70	£35.825	XLON	1522137085049571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:53:11	393	£35.825	XLON	1522137085049572
16/09/26 15:53:11	71	£35.825	XLON	1522137085049573
16/09/26 15:53:11	216	£35.825	XLON	1522137085049574
16/09/26 15:53:11	219	£35.825	XLON	1522137085049575
16/09/26 15:53:11	270	£35.825	XLON	1522137085049576
16/09/26 15:53:11	37	£35.825	XLON	1522137085049577
16/09/26 15:53:11	173	£35.825	XLON	1522137085049578
16/09/26 15:53:11	273	£35.825	XLON	1522137085049579
16/09/26 15:53:11	150	£35.825	XLON	1522137085049580
16/09/26 15:53:11	174	£35.825	XLON	1522137085049581
16/09/26 15:53:12	501	£35.825	XLON	1522137085049582
16/09/26 15:53:18	117	£35.825	XLON	1522137085049593
16/09/26 15:53:18	152	£35.825	XLON	1522137085049594
16/09/26 15:53:20	419	£35.830	XLON	1522137085049603
16/09/26 15:53:20	317	£35.830	XLON	1522137085049604
16/09/26 15:53:20	292	£35.830	XLON	1522137085049605
16/09/26 15:53:20	28	£35.830	XLON	1522137085049606
16/09/26 15:53:26	20	£35.830	XLON	1522137085049661
16/09/26 15:53:28	144	£35.830	XLON	1522137085049662
16/09/26 15:53:28	150	£35.830	XLON	1522137085049663
16/09/26 15:53:28	41	£35.830	XLON	1522137085049664
16/09/26 15:53:29	852	£35.830	XLON	1522137085049665
16/09/26 15:53:29	172	£35.830	XLON	1522137085049666
16/09/26 15:53:33	250	£35.830	XLON	1522137085049695
16/09/26 15:53:46	387	£35.845	XLON	1522137085049735
16/09/26 15:53:46	990	£35.845	XLON	1522137085049736
16/09/26 15:53:46	441	£35.845	XLON	1522137085049737
16/09/26 15:53:47	642	£35.845	XLON	1522137085049741
16/09/26 15:53:48	330	£35.835	XLON	1522137085049750
16/09/26 15:53:59	396	£35.850	XLON	1522137085049777
16/09/26 15:53:59	7	£35.850	XLON	1522137085049778
16/09/26 15:54:00	150	£35.850	XLON	1522137085049781
16/09/26 15:54:00	150	£35.850	XLON	1522137085049782
16/09/26 15:54:05	148	£35.850	XLON	1522137085049838
16/09/26 15:54:05	276	£35.850	XLON	1522137085049839
16/09/26 15:54:05	150	£35.850	XLON	1522137085049840
16/09/26 15:54:05	819	£35.850	XLON	1522137085049841

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:54:09	17	£35.850	XLON	1522137085049862
16/09/26 15:54:09	150	£35.850	XLON	1522137085049863
16/09/26 15:54:09	990	£35.850	XLON	1522137085049864
16/09/26 15:54:09	349	£35.850	XLON	1522137085049865
16/09/26 15:54:09	42	£35.850	XLON	1522137085049866
16/09/26 15:54:13	339	£35.840	XLON	1522137085049882
16/09/26 15:54:19	38	£35.840	XLON	1522137085049888
16/09/26 15:54:19	14	£35.840	XLON	1522137085049889
16/09/26 15:54:19	150	£35.840	XLON	1522137085049890
16/09/26 15:54:24	15	£35.840	XLON	1522137085049928
16/09/26 15:54:35	977	£35.840	XLON	1522137085049963
16/09/26 15:54:35	150	£35.840	XLON	1522137085049964
16/09/26 15:54:35	378	£35.840	XLON	1522137085049965
16/09/26 15:54:35	471	£35.840	XLON	1522137085049966
16/09/26 15:54:36	28	£35.840	XLON	1522137085049967
16/09/26 15:54:36	119	£35.840	XLON	1522137085049968
16/09/26 15:54:36	142	£35.840	XLON	1522137085049969
16/09/26 15:54:36	140	£35.840	XLON	1522137085049970
16/09/26 15:54:36	118	£35.840	XLON	1522137085049971
16/09/26 15:54:37	357	£35.835	XLON	1522137085049972
16/09/26 15:54:37	11	£35.835	XLON	1522137085049973
16/09/26 15:54:43	148	£35.835	XLON	1522137085049985
16/09/26 15:54:43	175	£35.835	XLON	1522137085049988
16/09/26 15:54:48	791	£35.835	XLON	1522137085049998
16/09/26 15:54:50	779	£35.835	XLON	1522137085050006
16/09/26 15:54:50	150	£35.835	XLON	1522137085050007
16/09/26 15:54:50	217	£35.835	XLON	1522137085050008
16/09/26 15:54:50	495	£35.835	XLON	1522137085050009
16/09/26 15:54:59	108	£35.840	XLON	1522137085050060
16/09/26 15:54:59	533	£35.840	XLON	1522137085050061
16/09/26 15:54:59	571	£35.840	XLON	1522137085050062
16/09/26 15:54:59	328	£35.845	XLON	1522137085050078
16/09/26 15:55:08	485	£35.855	XLON	1522137085050117
16/09/26 15:55:12	891	£35.850	XLON	1522137085050132
16/09/26 15:55:15	271	£35.845	XLON	1522137085050145
16/09/26 15:55:26	5	£35.850	XLON	1522137085050230
16/09/26 15:55:26	760	£35.850	XLON	1522137085050231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:55:26	388	£35.850	XLON	1522137085050232
16/09/26 15:55:29	203	£35.855	XLON	1522137085050262
16/09/26 15:55:29	180	£35.855	XLON	1522137085050263
16/09/26 15:55:31	491	£35.855	XLON	1522137085050272
16/09/26 15:55:33	146	£35.855	XLON	1522137085050290
16/09/26 15:55:34	636	£35.855	XLON	1522137085050291
16/09/26 15:55:37	71	£35.855	XLON	1522137085050297
16/09/26 15:55:37	419	£35.855	XLON	1522137085050298
16/09/26 15:55:39	363	£35.850	XLON	1522137085050301
16/09/26 15:55:42	990	£35.850	XLON	1522137085050314
16/09/26 15:55:42	96	£35.850	XLON	1522137085050315
16/09/26 15:55:56	300	£35.860	XLON	1522137085050360
16/09/26 15:55:56	510	£35.860	XLON	1522137085050361
16/09/26 15:55:56	49	£35.860	XLON	1522137085050362
16/09/26 15:55:56	166	£35.860	XLON	1522137085050363
16/09/26 15:55:56	734	£35.860	XLON	1522137085050364
16/09/26 15:55:56	75	£35.860	XLON	1522137085050365
16/09/26 15:55:56	142	£35.860	XLON	1522137085050366
16/09/26 15:55:58	267	£35.855	XLON	1522137085050395
16/09/26 15:56:02	284	£35.855	XLON	1522137085050425
16/09/26 15:56:10	169	£35.860	XLON	1522137085050465
16/09/26 15:56:11	142	£35.860	XLON	1522137085050466
16/09/26 15:56:18	152	£35.860	XLON	1522137085050501
16/09/26 15:56:18	990	£35.860	XLON	1522137085050502
16/09/26 15:56:20	775	£35.860	XLON	1522137085050507
16/09/26 15:56:20	957	£35.860	XLON	1522137085050508
16/09/26 15:56:23	369	£35.855	XLON	1522137085050513
16/09/26 15:56:29	892	£35.850	XLON	1522137085050551
16/09/26 15:56:35	477	£35.845	XLON	1522137085050556
16/09/26 15:56:40	812	£35.860	XLON	1522137085050582
16/09/26 15:56:40	74	£35.860	XLON	1522137085050583
16/09/26 15:56:40	167	£35.860	XLON	1522137085050584
16/09/26 15:56:49	173	£35.860	XLON	1522137085050607
16/09/26 15:57:00	378	£35.860	XLON	1522137085050634
16/09/26 15:57:00	10	£35.860	XLON	1522137085050635
16/09/26 15:57:00	145	£35.860	XLON	1522137085050636
16/09/26 15:57:00	990	£35.860	XLON	1522137085050637

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:57:00	164	£35.860	XLON	1522137085050638
16/09/26 15:57:00	734	£35.860	XLON	1522137085050640
16/09/26 15:57:00	990	£35.860	XLON	1522137085050641
16/09/26 15:57:00	238	£35.860	XLON	1522137085050642
16/09/26 15:57:03	281	£35.850	XLON	1522137085050643
16/09/26 15:57:04	489	£35.845	XLON	1522137085050645
16/09/26 15:57:25	866	£35.840	XLON	1522137085050709
16/09/26 15:57:25	261	£35.840	XLON	1522137085050710
16/09/26 15:57:25	161	£35.840	XLON	1522137085050711
16/09/26 15:57:25	114	£35.840	XLON	1522137085050712
16/09/26 15:57:25	315	£35.840	XLON	1522137085050713
16/09/26 15:57:25	135	£35.840	XLON	1522137085050714
16/09/26 15:57:25	31	£35.840	XLON	1522137085050715
16/09/26 15:57:26	121	£35.840	XLON	1522137085050719
16/09/26 15:57:26	276	£35.840	XLON	1522137085050720
16/09/26 15:57:26	378	£35.840	XLON	1522137085050721
16/09/26 15:57:26	588	£35.840	XLON	1522137085050722
16/09/26 15:57:33	423	£35.835	XLON	1522137085050740
16/09/26 15:57:35	348	£35.830	XLON	1522137085050741
16/09/26 15:57:44	167	£35.825	XLON	1522137085050775
16/09/26 15:57:49	303	£35.825	XLON	1522137085050802
16/09/26 15:57:49	146	£35.825	XLON	1522137085050803
16/09/26 15:57:49	258	£35.825	XLON	1522137085050804
16/09/26 15:57:49	548	£35.825	XLON	1522137085050806
16/09/26 15:57:51	307	£35.825	XLON	1522137085050819
16/09/26 15:57:51	150	£35.825	XLON	1522137085050820
16/09/26 15:57:51	793	£35.825	XLON	1522137085050821
16/09/26 15:57:51	243	£35.820	XLON	1522137085050823
16/09/26 15:57:51	17	£35.820	XLON	1522137085050824
16/09/26 15:57:57	273	£35.810	XLON	1522137085050853
16/09/26 15:57:57	130	£35.810	XLON	1522137085050854
16/09/26 15:58:00	646	£35.810	XLON	1522137085050869
16/09/26 15:58:09	169	£35.820	XLON	1522137085050926
16/09/26 15:58:09	237	£35.820	XLON	1522137085050927
16/09/26 15:58:09	222	£35.820	XLON	1522137085050928
16/09/26 15:58:09	39	£35.820	XLON	1522137085050929
16/09/26 15:58:09	122	£35.820	XLON	1522137085050930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:58:09	81	£35.820	XLON	1522137085050933
16/09/26 15:58:09	13	£35.820	XLON	1522137085050934
16/09/26 15:58:09	164	£35.820	XLON	1522137085050935
16/09/26 15:58:10	32	£35.820	XLON	1522137085050938
16/09/26 15:58:10	226	£35.820	XLON	1522137085050939
16/09/26 15:58:19	30	£35.820	XLON	1522137085050990
16/09/26 15:58:19	158	£35.820	XLON	1522137085050991
16/09/26 15:58:19	147	£35.820	XLON	1522137085050992
16/09/26 15:58:19	576	£35.820	XLON	1522137085050993
16/09/26 15:58:19	272	£35.820	XLON	1522137085050994
16/09/26 15:58:19	150	£35.820	XLON	1522137085050995
16/09/26 15:58:19	643	£35.820	XLON	1522137085050996
16/09/26 15:58:19	494	£35.815	XLON	1522137085050997
16/09/26 15:58:26	336	£35.805	XLON	1522137085051013
16/09/26 15:58:29	150	£35.805	XLON	1522137085051019
16/09/26 15:58:29	779	£35.805	XLON	1522137085051020
16/09/26 15:58:29	502	£35.805	XLON	1522137085051021
16/09/26 15:58:36	296	£35.795	XLON	1522137085051059
16/09/26 15:58:46	37	£35.795	XLON	1522137085051079
16/09/26 15:58:51	915	£35.800	XLON	1522137085051101
16/09/26 15:58:51	150	£35.800	XLON	1522137085051102
16/09/26 15:58:51	150	£35.800	XLON	1522137085051103
16/09/26 15:58:52	575	£35.800	XLON	1522137085051104
16/09/26 15:58:52	399	£35.800	XLON	1522137085051105
16/09/26 15:58:52	150	£35.800	XLON	1522137085051106
16/09/26 15:58:56	441	£35.795	XLON	1522137085051137
16/09/26 15:58:56	13	£35.795	XLON	1522137085051138
16/09/26 15:58:59	142	£35.795	XLON	1522137085051158
16/09/26 15:58:59	150	£35.795	XLON	1522137085051159
16/09/26 15:58:59	502	£35.795	XLON	1522137085051160
16/09/26 15:59:08	900	£35.790	XLON	1522137085051194
16/09/26 15:59:08	221	£35.790	XLON	1522137085051195
16/09/26 15:59:19	39	£35.790	XLON	1522137085051242
16/09/26 15:59:19	241	£35.795	XLON	1522137085051243
16/09/26 15:59:19	150	£35.795	XLON	1522137085051244
16/09/26 15:59:19	378	£35.795	XLON	1522137085051245
16/09/26 15:59:19	121	£35.795	XLON	1522137085051246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:59:19	990	£35.795	XLON	1522137085051247
16/09/26 15:59:19	57	£35.795	XLON	1522137085051248
16/09/26 15:59:21	310	£35.785	XLON	1522137085051254
16/09/26 15:59:29	31	£35.785	XLON	1522137085051283
16/09/26 15:59:29	188	£35.785	XLON	1522137085051284
16/09/26 15:59:29	990	£35.785	XLON	1522137085051285
16/09/26 15:59:29	137	£35.785	XLON	1522137085051286
16/09/26 15:59:35	378	£35.780	XLON	1522137085051313
16/09/26 15:59:35	13	£35.780	XLON	1522137085051314
16/09/26 15:59:37	11	£35.780	XLON	1522137085051321
16/09/26 15:59:42	282	£35.780	XLON	1522137085051325
16/09/26 15:59:42	885	£35.780	XLON	1522137085051327
16/09/26 15:59:42	590	£35.780	XLON	1522137085051328
16/09/26 15:59:44	356	£35.770	XLON	1522137085051344
16/09/26 15:59:44	155	£35.770	XLON	1522137085051345
16/09/26 15:59:59	990	£35.765	XLON	1522137085051445
16/09/26 15:59:59	145	£35.765	XLON	1522137085051446
16/09/26 15:59:59	47	£35.765	XLON	1522137085051447
16/09/26 15:59:59	147	£35.765	XLON	1522137085051448
16/09/26 15:59:59	111	£35.765	XLON	1522137085051449
16/09/26 16:00:00	472	£35.765	XLON	1522137085051492
16/09/26 16:00:00	463	£35.760	XLON	1522137085051495
16/09/26 16:00:09	643	£35.760	XLON	1522137085051579
16/09/26 16:00:09	26	£35.760	XLON	1522137085051580
16/09/26 16:00:09	54	£35.760	XLON	1522137085051581
16/09/26 16:00:09	583	£35.760	XLON	1522137085051582
16/09/26 16:00:09	168	£35.760	XLON	1522137085051583
16/09/26 16:00:09	130	£35.760	XLON	1522137085051584
16/09/26 16:00:13	315	£35.770	XLON	1522137085051636
16/09/26 16:00:13	8	£35.770	XLON	1522137085051637
16/09/26 16:00:19	145	£35.765	XLON	1522137085051706
16/09/26 16:00:19	113	£35.765	XLON	1522137085051707
16/09/26 16:00:24	857	£35.775	XLON	1522137085051728
16/09/26 16:00:24	217	£35.775	XLON	1522137085051729
16/09/26 16:00:24	150	£35.775	XLON	1522137085051730
16/09/26 16:00:24	166	£35.775	XLON	1522137085051731
16/09/26 16:00:25	379	£35.770	XLON	1522137085051745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:00:36	155	£35.765	XLON	1522137085051773
16/09/26 16:00:37	843	£35.765	XLON	1522137085051776
16/09/26 16:00:37	350	£35.765	XLON	1522137085051777
16/09/26 16:00:37	150	£35.765	XLON	1522137085051778
16/09/26 16:00:37	210	£35.765	XLON	1522137085051779
16/09/26 16:00:39	231	£35.760	XLON	1522137085051787
16/09/26 16:00:39	273	£35.760	XLON	1522137085051788
16/09/26 16:00:39	296	£35.750	XLON	1522137085051799
16/09/26 16:00:47	461	£35.745	XLON	1522137085051829
16/09/26 16:00:51	378	£35.745	XLON	1522137085051858
16/09/26 16:01:00	280	£35.745	XLON	1522137085051883
16/09/26 16:01:00	816	£35.745	XLON	1522137085051886
16/09/26 16:01:00	150	£35.745	XLON	1522137085051887
16/09/26 16:01:00	135	£35.745	XLON	1522137085051888
16/09/26 16:01:01	330	£35.745	XLON	1522137085051889
16/09/26 16:01:01	990	£35.745	XLON	1522137085051890
16/09/26 16:01:01	150	£35.745	XLON	1522137085051891
16/09/26 16:01:01	349	£35.745	XLON	1522137085051892
16/09/26 16:01:09	42	£35.745	XLON	1522137085051923
16/09/26 16:01:09	201	£35.745	XLON	1522137085051924
16/09/26 16:01:09	113	£35.745	XLON	1522137085051925
16/09/26 16:01:10	270	£35.745	XLON	1522137085051930
16/09/26 16:01:15	360	£35.745	XLON	1522137085051934
16/09/26 16:01:15	160	£35.745	XLON	1522137085051935
16/09/26 16:01:15	150	£35.745	XLON	1522137085051936
16/09/26 16:01:15	324	£35.745	XLON	1522137085051937
16/09/26 16:01:24	216	£35.750	XLON	1522137085052004
16/09/26 16:01:24	59	£35.750	XLON	1522137085052005
16/09/26 16:01:24	633	£35.750	XLON	1522137085052006
16/09/26 16:01:24	11	£35.750	XLON	1522137085052007
16/09/26 16:01:24	99	£35.750	XLON	1522137085052008
16/09/26 16:01:25	277	£35.755	XLON	1522137085052032
16/09/26 16:01:28	360	£35.745	XLON	1522137085052053
16/09/26 16:01:35	389	£35.760	XLON	1522137085052086
16/09/26 16:01:36	378	£35.760	XLON	1522137085052088
16/09/26 16:01:36	647	£35.760	XLON	1522137085052094
16/09/26 16:01:45	20	£35.770	XLON	1522137085052102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:01:47	297	£35.770	XLON	1522137085052111
16/09/26 16:01:47	260	£35.770	XLON	1522137085052113
16/09/26 16:01:47	150	£35.770	XLON	1522137085052114
16/09/26 16:01:47	990	£35.770	XLON	1522137085052115
16/09/26 16:01:47	347	£35.770	XLON	1522137085052116
16/09/26 16:01:47	14	£35.770	XLON	1522137085052117
16/09/26 16:01:49	493	£35.760	XLON	1522137085052130
16/09/26 16:01:55	58	£35.770	XLON	1522137085052153
16/09/26 16:02:00	277	£35.770	XLON	1522137085052162
16/09/26 16:02:03	319	£35.770	XLON	1522137085052164
16/09/26 16:02:03	23	£35.770	XLON	1522137085052165
16/09/26 16:02:03	47	£35.770	XLON	1522137085052166
16/09/26 16:02:03	308	£35.770	XLON	1522137085052167
16/09/26 16:02:03	951	£35.765	XLON	1522137085052179
16/09/26 16:02:03	240	£35.765	XLON	1522137085052180
16/09/26 16:02:03	152	£35.765	XLON	1522137085052181
16/09/26 16:02:04	515	£35.760	XLON	1522137085052183
16/09/26 16:02:12	17	£35.755	XLON	1522137085052245
16/09/26 16:02:14	714	£35.755	XLON	1522137085052246
16/09/26 16:02:14	168	£35.755	XLON	1522137085052247
16/09/26 16:02:14	150	£35.755	XLON	1522137085052248
16/09/26 16:02:14	522	£35.755	XLON	1522137085052249
16/09/26 16:02:29	936	£35.755	XLON	1522137085052294
16/09/26 16:02:29	153	£35.755	XLON	1522137085052295
16/09/26 16:02:29	150	£35.755	XLON	1522137085052296
16/09/26 16:02:29	737	£35.755	XLON	1522137085052297
16/09/26 16:02:31	294	£35.750	XLON	1522137085052312
16/09/26 16:02:31	41	£35.750	XLON	1522137085052313
16/09/26 16:02:36	348	£35.740	XLON	1522137085052327
16/09/26 16:02:36	8	£35.740	XLON	1522137085052328
16/09/26 16:02:36	458	£35.740	XLON	1522137085052330
16/09/26 16:02:41	130	£35.745	XLON	1522137085052345
16/09/26 16:02:41	174	£35.745	XLON	1522137085052346
16/09/26 16:02:42	340	£35.745	XLON	1522137085052355
16/09/26 16:02:48	446	£35.745	XLON	1522137085052385
16/09/26 16:02:48	141	£35.745	XLON	1522137085052387
16/09/26 16:02:48	346	£35.745	XLON	1522137085052388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:02:48	150	£35.745	XLON	1522137085052389
16/09/26 16:02:48	544	£35.745	XLON	1522137085052390
16/09/26 16:03:02	990	£35.765	XLON	1522137085052450
16/09/26 16:03:02	188	£35.765	XLON	1522137085052451
16/09/26 16:03:02	150	£35.765	XLON	1522137085052452
16/09/26 16:03:02	114	£35.765	XLON	1522137085052453
16/09/26 16:03:02	294	£35.760	XLON	1522137085052454
16/09/26 16:03:06	17	£35.760	XLON	1522137085052467
16/09/26 16:03:12	305	£35.770	XLON	1522137085052485
16/09/26 16:03:12	38	£35.770	XLON	1522137085052486
16/09/26 16:03:12	188	£35.770	XLON	1522137085052487
16/09/26 16:03:12	341	£35.770	XLON	1522137085052488
16/09/26 16:03:12	150	£35.770	XLON	1522137085052489
16/09/26 16:03:12	954	£35.770	XLON	1522137085052490
16/09/26 16:03:22	990	£35.770	XLON	1522137085052515
16/09/26 16:03:22	154	£35.770	XLON	1522137085052516
16/09/26 16:03:22	150	£35.770	XLON	1522137085052517
16/09/26 16:03:22	345	£35.770	XLON	1522137085052518
16/09/26 16:03:22	29	£35.770	XLON	1522137085052519
16/09/26 16:03:22	63	£35.770	XLON	1522137085052520
16/09/26 16:03:24	496	£35.765	XLON	1522137085052525
16/09/26 16:03:29	273	£35.760	XLON	1522137085052551
16/09/26 16:03:29	4	£35.760	XLON	1522137085052552
16/09/26 16:03:35	162	£35.765	XLON	1522137085052568
16/09/26 16:03:35	990	£35.765	XLON	1522137085052569
16/09/26 16:03:39	315	£35.760	XLON	1522137085052575
16/09/26 16:03:39	16	£35.760	XLON	1522137085052576
16/09/26 16:03:39	31	£35.760	XLON	1522137085052577
16/09/26 16:03:44	159	£35.755	XLON	1522137085052585
16/09/26 16:03:44	155	£35.755	XLON	1522137085052586
16/09/26 16:03:44	150	£35.755	XLON	1522137085052587
16/09/26 16:03:44	592	£35.755	XLON	1522137085052591
16/09/26 16:03:45	477	£35.750	XLON	1522137085052597
16/09/26 16:03:49	151	£35.740	XLON	1522137085052619
16/09/26 16:03:49	823	£35.740	XLON	1522137085052620
16/09/26 16:03:57	127	£35.745	XLON	1522137085052672
16/09/26 16:03:57	227	£35.745	XLON	1522137085052673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:03:57	51	£35.745	XLON	1522137085052681
16/09/26 16:03:57	335	£35.745	XLON	1522137085052682
16/09/26 16:04:00	404	£35.740	XLON	1522137085052687
16/09/26 16:04:00	467	£35.740	XLON	1522137085052688
16/09/26 16:04:01	379	£35.735	XLON	1522137085052691
16/09/26 16:04:11	384	£35.735	XLON	1522137085052728
16/09/26 16:04:11	147	£35.735	XLON	1522137085052733
16/09/26 16:04:11	111	£35.735	XLON	1522137085052734
16/09/26 16:04:16	139	£35.740	XLON	1522137085052750
16/09/26 16:04:16	990	£35.740	XLON	1522137085052751
16/09/26 16:04:16	314	£35.740	XLON	1522137085052752
16/09/26 16:04:26	420	£35.745	XLON	1522137085052786
16/09/26 16:04:26	20	£35.745	XLON	1522137085052787
16/09/26 16:04:26	990	£35.745	XLON	1522137085052788
16/09/26 16:04:26	345	£35.745	XLON	1522137085052789
16/09/26 16:04:33	308	£35.745	XLON	1522137085052820
16/09/26 16:04:33	403	£35.745	XLON	1522137085052823
16/09/26 16:04:33	150	£35.745	XLON	1522137085052824
16/09/26 16:04:33	164	£35.745	XLON	1522137085052825
16/09/26 16:04:39	357	£35.745	XLON	1522137085052830
16/09/26 16:04:39	18	£35.745	XLON	1522137085052831
16/09/26 16:04:39	990	£35.745	XLON	1522137085052833
16/09/26 16:04:39	38	£35.745	XLON	1522137085052834
16/09/26 16:04:45	389	£35.745	XLON	1522137085052838
16/09/26 16:04:52	891	£35.745	XLON	1522137085052850
16/09/26 16:04:55	990	£35.740	XLON	1522137085052861
16/09/26 16:04:55	54	£35.740	XLON	1522137085052862
16/09/26 16:05:02	333	£35.735	XLON	1522137085052885
16/09/26 16:05:02	153	£35.735	XLON	1522137085052888
16/09/26 16:05:02	150	£35.735	XLON	1522137085052889
16/09/26 16:05:02	653	£35.735	XLON	1522137085052890
16/09/26 16:05:09	127	£35.735	XLON	1522137085052907
16/09/26 16:05:09	43	£35.735	XLON	1522137085052908
16/09/26 16:05:09	178	£35.735	XLON	1522137085052911
16/09/26 16:05:12	100	£35.735	XLON	1522137085052914
16/09/26 16:05:12	150	£35.735	XLON	1522137085052915
16/09/26 16:05:12	35	£35.735	XLON	1522137085052916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:05:12	136	£35.735	XLON	1522137085052969
16/09/26 16:05:20	399	£35.750	XLON	1522137085053028
16/09/26 16:05:20	150	£35.750	XLON	1522137085053029
16/09/26 16:05:20	343	£35.750	XLON	1522137085053030
16/09/26 16:05:33	103	£35.770	XLON	1522137085053068
16/09/26 16:05:33	162	£35.770	XLON	1522137085053069
16/09/26 16:05:33	265	£35.765	XLON	1522137085053073
16/09/26 16:05:33	843	£35.765	XLON	1522137085053075
16/09/26 16:05:33	150	£35.765	XLON	1522137085053076
16/09/26 16:05:33	400	£35.765	XLON	1522137085053077
16/09/26 16:05:34	145	£35.760	XLON	1522137085053103
16/09/26 16:05:34	150	£35.760	XLON	1522137085053104
16/09/26 16:05:34	990	£35.760	XLON	1522137085053105
16/09/26 16:05:34	378	£35.760	XLON	1522137085053106
16/09/26 16:05:39	100	£35.760	XLON	1522137085053130
16/09/26 16:05:39	288	£35.760	XLON	1522137085053131
16/09/26 16:05:39	148	£35.760	XLON	1522137085053132
16/09/26 16:05:39	572	£35.760	XLON	1522137085053133
16/09/26 16:05:42	476	£35.755	XLON	1522137085053138
16/09/26 16:05:56	274	£35.765	XLON	1522137085053173
16/09/26 16:05:56	223	£35.765	XLON	1522137085053174
16/09/26 16:05:57	408	£35.765	XLON	1522137085053175
16/09/26 16:05:57	643	£35.765	XLON	1522137085053176
16/09/26 16:05:57	140	£35.765	XLON	1522137085053177
16/09/26 16:05:57	150	£35.765	XLON	1522137085053178
16/09/26 16:05:57	343	£35.765	XLON	1522137085053179
16/09/26 16:05:57	137	£35.765	XLON	1522137085053180
16/09/26 16:06:01	150	£35.760	XLON	1522137085053202
16/09/26 16:06:01	378	£35.755	XLON	1522137085053203
16/09/26 16:06:01	6	£35.755	XLON	1522137085053204
16/09/26 16:06:04	35	£35.750	XLON	1522137085053215
16/09/26 16:06:06	5	£35.755	XLON	1522137085053226
16/09/26 16:06:12	441	£35.755	XLON	1522137085053243
16/09/26 16:06:12	3	£35.755	XLON	1522137085053244
16/09/26 16:06:12	990	£35.755	XLON	1522137085053245
16/09/26 16:06:12	144	£35.755	XLON	1522137085053246
16/09/26 16:06:12	150	£35.755	XLON	1522137085053247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:06:12	326	£35.755	XLON	1522137085053248
16/09/26 16:06:12	44	£35.755	XLON	1522137085053249
16/09/26 16:06:12	322	£35.755	XLON	1522137085053250
16/09/26 16:06:17	88	£35.755	XLON	1522137085053284
16/09/26 16:06:17	170	£35.755	XLON	1522137085053285
16/09/26 16:06:18	146	£35.750	XLON	1522137085053288
16/09/26 16:06:20	143	£35.750	XLON	1522137085053293
16/09/26 16:06:23	714	£35.750	XLON	1522137085053305
16/09/26 16:06:23	103	£35.750	XLON	1522137085053306
16/09/26 16:06:26	146	£35.750	XLON	1522137085053318
16/09/26 16:06:26	156	£35.750	XLON	1522137085053320
16/09/26 16:06:31	155	£35.750	XLON	1522137085053328
16/09/26 16:06:31	150	£35.750	XLON	1522137085053329
16/09/26 16:06:33	500	£35.755	XLON	1522137085053351
16/09/26 16:06:33	205	£35.755	XLON	1522137085053352
16/09/26 16:06:34	364	£35.755	XLON	1522137085053368
16/09/26 16:06:34	147	£35.755	XLON	1522137085053369
16/09/26 16:06:34	111	£35.755	XLON	1522137085053370
16/09/26 16:06:36	626	£35.750	XLON	1522137085053387
16/09/26 16:06:41	714	£35.750	XLON	1522137085053399
16/09/26 16:06:41	128	£35.750	XLON	1522137085053400
16/09/26 16:06:41	368	£35.745	XLON	1522137085053401
16/09/26 16:06:49	905	£35.735	XLON	1522137085053418
16/09/26 16:06:49	378	£35.735	XLON	1522137085053419
16/09/26 16:06:49	107	£35.735	XLON	1522137085053420
16/09/26 16:06:52	260	£35.730	XLON	1522137085053434
16/09/26 16:06:52	108	£35.730	XLON	1522137085053435
16/09/26 16:06:58	315	£35.730	XLON	1522137085053462
16/09/26 16:06:58	17	£35.730	XLON	1522137085053463
16/09/26 16:06:58	941	£35.730	XLON	1522137085053464
16/09/26 16:07:05	66	£35.730	XLON	1522137085053503
16/09/26 16:07:07	189	£35.730	XLON	1522137085053507
16/09/26 16:07:07	22	£35.730	XLON	1522137085053508
16/09/26 16:07:07	298	£35.730	XLON	1522137085053509
16/09/26 16:07:08	42	£35.735	XLON	1522137085053520
16/09/26 16:07:08	35	£35.735	XLON	1522137085053521
16/09/26 16:07:08	150	£35.735	XLON	1522137085053522

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:07:10	150	£35.735	XLON	1522137085053529
16/09/26 16:07:10	490	£35.735	XLON	1522137085053530
16/09/26 16:07:10	305	£35.730	XLON	1522137085053531
16/09/26 16:07:16	247	£35.720	XLON	1522137085053541
16/09/26 16:07:24	990	£35.725	XLON	1522137085053600
16/09/26 16:07:24	342	£35.725	XLON	1522137085053601
16/09/26 16:07:25	142	£35.720	XLON	1522137085053607
16/09/26 16:07:25	161	£35.720	XLON	1522137085053617
16/09/26 16:07:25	789	£35.725	XLON	1522137085053618
16/09/26 16:07:25	287	£35.725	XLON	1522137085053619
16/09/26 16:07:25	189	£35.720	XLON	1522137085053624
16/09/26 16:07:25	191	£35.720	XLON	1522137085053625
16/09/26 16:07:34	189	£35.720	XLON	1522137085053658
16/09/26 16:07:34	288	£35.720	XLON	1522137085053659
16/09/26 16:07:34	874	£35.720	XLON	1522137085053660
16/09/26 16:07:45	874	£35.715	XLON	1522137085053724
16/09/26 16:07:45	150	£35.715	XLON	1522137085053725
16/09/26 16:07:45	102	£35.715	XLON	1522137085053726
16/09/26 16:07:46	147	£35.710	XLON	1522137085053735
16/09/26 16:07:46	188	£35.710	XLON	1522137085053736
16/09/26 16:07:50	990	£35.710	XLON	1522137085053750
16/09/26 16:07:50	82	£35.710	XLON	1522137085053751
16/09/26 16:07:51	413	£35.705	XLON	1522137085053756
16/09/26 16:07:51	486	£35.695	XLON	1522137085053796
16/09/26 16:07:52	377	£35.685	XLON	1522137085053907
16/09/26 16:07:53	49	£35.685	XLON	1522137085053975
16/09/26 16:07:53	343	£35.685	XLON	1522137085053976
16/09/26 16:07:54	238	£35.685	XLON	1522137085054005
16/09/26 16:07:54	169	£35.685	XLON	1522137085054006
16/09/26 16:07:55	391	£35.675	XLON	1522137085054016
16/09/26 16:07:55	506	£35.685	XLON	1522137085054032
16/09/26 16:07:56	129	£35.685	XLON	1522137085054044
16/09/26 16:07:56	263	£35.685	XLON	1522137085054045
16/09/26 16:07:56	351	£35.685	XLON	1522137085054049
16/09/26 16:07:56	28	£35.685	XLON	1522137085054050
16/09/26 16:07:58	296	£35.705	XLON	1522137085054154
16/09/26 16:08:01	307	£35.710	XLON	1522137085054167

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:08:03	265	£35.705	XLON	1522137085054178
16/09/26 16:08:07	356	£35.710	XLON	1522137085054196
16/09/26 16:08:07	275	£35.715	XLON	1522137085054207
16/09/26 16:08:08	310	£35.715	XLON	1522137085054208
16/09/26 16:08:08	337	£35.715	XLON	1522137085054212
16/09/26 16:08:12	85	£35.715	XLON	1522137085054231
16/09/26 16:08:12	206	£35.715	XLON	1522137085054232
16/09/26 16:08:13	294	£35.715	XLON	1522137085054239
16/09/26 16:08:13	16	£35.715	XLON	1522137085054240
16/09/26 16:08:15	252	£35.710	XLON	1522137085054248
16/09/26 16:08:16	3	£35.710	XLON	1522137085054254
16/09/26 16:08:16	6	£35.710	XLON	1522137085054255
16/09/26 16:08:27	462	£35.700	XLON	1522137085054318
16/09/26 16:08:27	1	£35.700	XLON	1522137085054319
16/09/26 16:08:36	309	£35.695	XLON	1522137085054365
16/09/26 16:08:39	990	£35.695	XLON	1522137085054370
16/09/26 16:08:39	52	£35.695	XLON	1522137085054371
16/09/26 16:08:45	39	£35.690	XLON	1522137085054393
16/09/26 16:08:45	786	£35.690	XLON	1522137085054394
16/09/26 16:08:45	264	£35.685	XLON	1522137085054396
16/09/26 16:08:54	155	£35.695	XLON	1522137085054421
16/09/26 16:08:54	148	£35.695	XLON	1522137085054423
16/09/26 16:08:55	361	£35.690	XLON	1522137085054425
16/09/26 16:09:01	4	£35.695	XLON	1522137085054449
16/09/26 16:09:01	56	£35.695	XLON	1522137085054452
16/09/26 16:09:06	360	£35.705	XLON	1522137085054487
16/09/26 16:09:07	146	£35.705	XLON	1522137085054489
16/09/26 16:09:07	378	£35.705	XLON	1522137085054490
16/09/26 16:09:07	150	£35.705	XLON	1522137085054491
16/09/26 16:09:07	990	£35.705	XLON	1522137085054492
16/09/26 16:09:07	312	£35.705	XLON	1522137085054493
16/09/26 16:09:10	160	£35.700	XLON	1522137085054511
16/09/26 16:09:10	139	£35.700	XLON	1522137085054512
16/09/26 16:09:10	36	£35.700	XLON	1522137085054517
16/09/26 16:09:11	153	£35.700	XLON	1522137085054519
16/09/26 16:09:11	631	£35.700	XLON	1522137085054520
16/09/26 16:09:11	419	£35.695	XLON	1522137085054521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:09:17	461	£35.685	XLON	1522137085054549
16/09/26 16:09:19	665	£35.680	XLON	1522137085054559
16/09/26 16:09:21	170	£35.675	XLON	1522137085054562
16/09/26 16:09:21	126	£35.675	XLON	1522137085054563
16/09/26 16:09:21	15	£35.675	XLON	1522137085054564
16/09/26 16:09:24	315	£35.665	XLON	1522137085054629
16/09/26 16:09:28	51	£35.655	XLON	1522137085054657
16/09/26 16:09:28	327	£35.655	XLON	1522137085054658
16/09/26 16:09:29	53	£35.650	XLON	1522137085054679
16/09/26 16:09:29	319	£35.650	XLON	1522137085054680
16/09/26 16:09:29	628	£35.650	XLON	1522137085054681
16/09/26 16:09:39	154	£35.655	XLON	1522137085054829
16/09/26 16:09:39	990	£35.655	XLON	1522137085054830
16/09/26 16:09:39	218	£35.655	XLON	1522137085054831
16/09/26 16:09:42	15	£35.655	XLON	1522137085054839
16/09/26 16:09:42	147	£35.655	XLON	1522137085054840
16/09/26 16:09:43	815	£35.655	XLON	1522137085054843
16/09/26 16:09:45	465	£35.645	XLON	1522137085054855
16/09/26 16:09:46	51	£35.635	XLON	1522137085054868
16/09/26 16:09:46	126	£35.635	XLON	1522137085054869
16/09/26 16:09:46	115	£35.635	XLON	1522137085054870
16/09/26 16:09:46	8	£35.635	XLON	1522137085054871
16/09/26 16:10:02	18	£35.655	XLON	1522137085054921
16/09/26 16:10:03	59	£35.655	XLON	1522137085054922
16/09/26 16:10:06	203	£35.660	XLON	1522137085054930
16/09/26 16:10:07	86	£35.665	XLON	1522137085054937
16/09/26 16:10:07	97	£35.665	XLON	1522137085054938
16/09/26 16:10:08	150	£35.670	XLON	1522137085054946
16/09/26 16:10:08	145	£35.670	XLON	1522137085054947
16/09/26 16:10:08	150	£35.670	XLON	1522137085054948
16/09/26 16:10:08	990	£35.670	XLON	1522137085054949
16/09/26 16:10:08	541	£35.670	XLON	1522137085054950
16/09/26 16:10:09	149	£35.670	XLON	1522137085054953
16/09/26 16:10:09	188	£35.670	XLON	1522137085054954
16/09/26 16:10:09	150	£35.670	XLON	1522137085054955
16/09/26 16:10:09	942	£35.670	XLON	1522137085054956
16/09/26 16:10:09	231	£35.665	XLON	1522137085054958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:10:12	412	£35.665	XLON	1522137085055003
16/09/26 16:10:20	146	£35.670	XLON	1522137085055056
16/09/26 16:10:20	372	£35.670	XLON	1522137085055057
16/09/26 16:10:27	192	£35.680	XLON	1522137085055075
16/09/26 16:10:30	283	£35.685	XLON	1522137085055100
16/09/26 16:10:30	990	£35.685	XLON	1522137085055101
16/09/26 16:10:30	200	£35.685	XLON	1522137085055102
16/09/26 16:10:31	510	£35.685	XLON	1522137085055104
16/09/26 16:10:32	529	£35.680	XLON	1522137085055110
16/09/26 16:10:34	315	£35.675	XLON	1522137085055116
16/09/26 16:10:34	18	£35.675	XLON	1522137085055117
16/09/26 16:10:36	400	£35.665	XLON	1522137085055122
16/09/26 16:10:39	105	£35.675	XLON	1522137085055136
16/09/26 16:10:39	150	£35.675	XLON	1522137085055137
16/09/26 16:10:39	562	£35.675	XLON	1522137085055138
16/09/26 16:10:43	423	£35.670	XLON	1522137085055158
16/09/26 16:10:45	159	£35.670	XLON	1522137085055173
16/09/26 16:10:45	153	£35.670	XLON	1522137085055174
16/09/26 16:10:51	19	£35.675	XLON	1522137085055237
16/09/26 16:10:51	161	£35.680	XLON	1522137085055241
16/09/26 16:10:51	185	£35.680	XLON	1522137085055242
16/09/26 16:10:51	156	£35.680	XLON	1522137085055243
16/09/26 16:10:51	796	£35.680	XLON	1522137085055244
16/09/26 16:10:54	150	£35.675	XLON	1522137085055251
16/09/26 16:10:54	188	£35.675	XLON	1522137085055252
16/09/26 16:10:56	567	£35.675	XLON	1522137085055255
16/09/26 16:11:00	150	£35.675	XLON	1522137085055264
16/09/26 16:11:01	433	£35.675	XLON	1522137085055265
16/09/26 16:11:01	200	£35.675	XLON	1522137085055266
16/09/26 16:11:01	13	£35.675	XLON	1522137085055267
16/09/26 16:11:01	46	£35.675	XLON	1522137085055268
16/09/26 16:11:01	150	£35.675	XLON	1522137085055269
16/09/26 16:11:01	2	£35.675	XLON	1522137085055270
16/09/26 16:11:05	208	£35.670	XLON	1522137085055276
16/09/26 16:11:05	223	£35.670	XLON	1522137085055277
16/09/26 16:11:06	292	£35.670	XLON	1522137085055297
16/09/26 16:11:18	347	£35.670	XLON	1522137085055407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:11:18	485	£35.670	XLON	1522137085055410
16/09/26 16:11:18	837	£35.670	XLON	1522137085055411
16/09/26 16:11:18	147	£35.670	XLON	1522137085055412
16/09/26 16:11:18	188	£35.670	XLON	1522137085055413
16/09/26 16:11:18	30	£35.670	XLON	1522137085055414
16/09/26 16:11:19	880	£35.670	XLON	1522137085055420
16/09/26 16:11:29	914	£35.665	XLON	1522137085055452
16/09/26 16:11:29	531	£35.665	XLON	1522137085055453
16/09/26 16:11:29	288	£35.665	XLON	1522137085055454
16/09/26 16:11:29	31	£35.665	XLON	1522137085055455
16/09/26 16:11:29	150	£35.665	XLON	1522137085055456
16/09/26 16:11:29	11	£35.665	XLON	1522137085055457
16/09/26 16:11:31	31	£35.670	XLON	1522137085055483
16/09/26 16:11:31	71	£35.670	XLON	1522137085055484
16/09/26 16:11:38	189	£35.670	XLON	1522137085055490
16/09/26 16:11:38	14	£35.670	XLON	1522137085055491
16/09/26 16:11:38	823	£35.670	XLON	1522137085055492
16/09/26 16:11:38	124	£35.670	XLON	1522137085055493
16/09/26 16:11:40	392	£35.660	XLON	1522137085055525
16/09/26 16:11:41	189	£35.650	XLON	1522137085055540
16/09/26 16:11:41	140	£35.650	XLON	1522137085055541
16/09/26 16:11:41	315	£35.645	XLON	1522137085055549
16/09/26 16:11:41	94	£35.645	XLON	1522137085055550
16/09/26 16:11:49	666	£35.650	XLON	1522137085055665
16/09/26 16:11:50	420	£35.645	XLON	1522137085055667
16/09/26 16:11:51	40	£35.645	XLON	1522137085055668
16/09/26 16:11:59	2	£35.655	XLON	1522137085055728
16/09/26 16:12:04	990	£35.670	XLON	1522137085055773
16/09/26 16:12:04	150	£35.670	XLON	1522137085055774
16/09/26 16:12:04	188	£35.670	XLON	1522137085055775
16/09/26 16:12:04	339	£35.670	XLON	1522137085055776
16/09/26 16:12:16	149	£35.670	XLON	1522137085055832
16/09/26 16:12:16	37	£35.670	XLON	1522137085055833
16/09/26 16:12:16	16	£35.670	XLON	1522137085055835
16/09/26 16:12:17	155	£35.675	XLON	1522137085055853
16/09/26 16:12:17	152	£35.675	XLON	1522137085055854
16/09/26 16:12:17	168	£35.675	XLON	1522137085055855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:12:21	18	£35.675	XLON	1522137085055865
16/09/26 16:12:22	990	£35.675	XLON	1522137085055866
16/09/26 16:12:22	504	£35.675	XLON	1522137085055867
16/09/26 16:12:22	150	£35.675	XLON	1522137085055868
16/09/26 16:12:22	27	£35.675	XLON	1522137085055869
16/09/26 16:12:25	990	£35.675	XLON	1522137085055887
16/09/26 16:12:25	141	£35.675	XLON	1522137085055888
16/09/26 16:12:25	150	£35.675	XLON	1522137085055889
16/09/26 16:12:25	40	£35.675	XLON	1522137085055890
16/09/26 16:12:26	915	£35.675	XLON	1522137085055891
16/09/26 16:12:26	383	£35.665	XLON	1522137085055894
16/09/26 16:12:29	381	£35.655	XLON	1522137085055925
16/09/26 16:12:30	322	£35.655	XLON	1522137085055970
16/09/26 16:12:33	23	£35.660	XLON	1522137085055986
16/09/26 16:12:33	297	£35.660	XLON	1522137085055994
16/09/26 16:12:38	510	£35.660	XLON	1522137085056069
16/09/26 16:12:38	314	£35.655	XLON	1522137085056099
16/09/26 16:12:40	87	£35.650	XLON	1522137085056108
16/09/26 16:12:40	311	£35.650	XLON	1522137085056109
16/09/26 16:13:01	990	£35.665	XLON	1522137085056226
16/09/26 16:13:01	866	£35.665	XLON	1522137085056227
16/09/26 16:13:01	120	£35.665	XLON	1522137085056228
16/09/26 16:13:02	948	£35.665	XLON	1522137085056232
16/09/26 16:13:02	145	£35.665	XLON	1522137085056233
16/09/26 16:13:03	52	£35.670	XLON	1522137085056236
16/09/26 16:13:08	364	£35.680	XLON	1522137085056251
16/09/26 16:13:08	990	£35.680	XLON	1522137085056252
16/09/26 16:13:08	327	£35.680	XLON	1522137085056253
16/09/26 16:13:08	159	£35.680	XLON	1522137085056254
16/09/26 16:13:08	150	£35.680	XLON	1522137085056255
16/09/26 16:13:20	990	£35.690	XLON	1522137085056281
16/09/26 16:13:20	339	£35.690	XLON	1522137085056282
16/09/26 16:13:20	148	£35.690	XLON	1522137085056283
16/09/26 16:13:20	150	£35.690	XLON	1522137085056284
16/09/26 16:13:20	46	£35.690	XLON	1522137085056285
16/09/26 16:13:20	303	£35.690	XLON	1522137085056286
16/09/26 16:13:28	103	£35.705	XLON	1522137085056310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:13:28	150	£35.705	XLON	1522137085056311
16/09/26 16:13:28	761	£35.705	XLON	1522137085056312
16/09/26 16:13:28	828	£35.705	XLON	1522137085056313
16/09/26 16:13:37	276	£35.715	XLON	1522137085056408
16/09/26 16:13:37	990	£35.715	XLON	1522137085056409
16/09/26 16:13:37	150	£35.715	XLON	1522137085056410
16/09/26 16:13:37	273	£35.715	XLON	1522137085056411
16/09/26 16:13:38	240	£35.710	XLON	1522137085056412
16/09/26 16:13:38	186	£35.710	XLON	1522137085056413
16/09/26 16:13:47	379	£35.715	XLON	1522137085056443
16/09/26 16:13:47	145	£35.715	XLON	1522137085056444
16/09/26 16:13:47	340	£35.715	XLON	1522137085056445
16/09/26 16:13:47	331	£35.715	XLON	1522137085056446
16/09/26 16:13:51	501	£35.715	XLON	1522137085056449
16/09/26 16:13:51	340	£35.715	XLON	1522137085056452
16/09/26 16:13:51	274	£35.715	XLON	1522137085056453
16/09/26 16:13:54	105	£35.700	XLON	1522137085056459
16/09/26 16:13:54	160	£35.700	XLON	1522137085056460
16/09/26 16:13:59	191	£35.700	XLON	1522137085056491
16/09/26 16:13:59	140	£35.700	XLON	1522137085056492
16/09/26 16:13:59	150	£35.700	XLON	1522137085056493
16/09/26 16:13:59	340	£35.700	XLON	1522137085056494
16/09/26 16:13:59	378	£35.700	XLON	1522137085056495
16/09/26 16:13:59	267	£35.700	XLON	1522137085056496
16/09/26 16:14:04	441	£35.700	XLON	1522137085056504
16/09/26 16:14:04	11	£35.700	XLON	1522137085056505
16/09/26 16:14:09	7	£35.700	XLON	1522137085056528
16/09/26 16:14:10	296	£35.700	XLON	1522137085056531
16/09/26 16:14:10	147	£35.700	XLON	1522137085056535
16/09/26 16:14:10	111	£35.700	XLON	1522137085056536
16/09/26 16:14:10	493	£35.700	XLON	1522137085056538
16/09/26 16:14:12	433	£35.690	XLON	1522137085056541
16/09/26 16:14:15	18	£35.695	XLON	1522137085056565
16/09/26 16:14:16	340	£35.695	XLON	1522137085056566
16/09/26 16:14:16	304	£35.700	XLON	1522137085056576
16/09/26 16:14:20	252	£35.700	XLON	1522137085056593
16/09/26 16:14:20	10	£35.700	XLON	1522137085056594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:14:20	339	£35.700	XLON	1522137085056595
16/09/26 16:14:20	481	£35.700	XLON	1522137085056596
16/09/26 16:14:21	210	£35.690	XLON	1522137085056598
16/09/26 16:14:21	72	£35.690	XLON	1522137085056599
16/09/26 16:14:29	13	£35.690	XLON	1522137085056624
16/09/26 16:14:29	141	£35.690	XLON	1522137085056625
16/09/26 16:14:29	150	£35.690	XLON	1522137085056626
16/09/26 16:14:29	990	£35.690	XLON	1522137085056627
16/09/26 16:14:29	171	£35.690	XLON	1522137085056628
16/09/26 16:14:34	11	£35.690	XLON	1522137085056641
16/09/26 16:14:35	163	£35.690	XLON	1522137085056648
16/09/26 16:14:43	4	£35.705	XLON	1522137085056670
16/09/26 16:14:43	150	£35.705	XLON	1522137085056671
16/09/26 16:14:43	504	£35.705	XLON	1522137085056672
16/09/26 16:14:43	546	£35.705	XLON	1522137085056673
16/09/26 16:14:44	164	£35.705	XLON	1522137085056683
16/09/26 16:14:44	538	£35.705	XLON	1522137085056684
16/09/26 16:14:59	262	£35.715	XLON	1522137085056729
16/09/26 16:14:59	150	£35.715	XLON	1522137085056730
16/09/26 16:14:59	339	£35.715	XLON	1522137085056731
16/09/26 16:14:59	339	£35.715	XLON	1522137085056732
16/09/26 16:15:00	150	£35.715	XLON	1522137085056735
16/09/26 16:15:00	399	£35.715	XLON	1522137085056736
16/09/26 16:15:00	273	£35.715	XLON	1522137085056737
16/09/26 16:15:00	874	£35.715	XLON	1522137085056738
16/09/26 16:15:00	280	£35.715	XLON	1522137085056739
16/09/26 16:15:04	13	£35.715	XLON	1522137085056770
16/09/26 16:15:07	5	£35.720	XLON	1522137085056820
16/09/26 16:15:07	9	£35.720	XLON	1522137085056825
16/09/26 16:15:12	17	£35.720	XLON	1522137085056834
16/09/26 16:15:12	35	£35.720	XLON	1522137085056835
16/09/26 16:15:23	990	£35.730	XLON	1522137085056858
16/09/26 16:15:23	184	£35.730	XLON	1522137085056859
16/09/26 16:15:23	802	£35.730	XLON	1522137085056860
16/09/26 16:15:27	382	£35.725	XLON	1522137085056885
16/09/26 16:15:27	149	£35.725	XLON	1522137085056886
16/09/26 16:15:37	150	£35.735	XLON	1522137085056938

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:15:39	169	£35.735	XLON	1522137085056958
16/09/26 16:15:39	162	£35.735	XLON	1522137085056960
16/09/26 16:15:40	802	£35.735	XLON	1522137085056965
16/09/26 16:15:40	990	£35.735	XLON	1522137085056968
16/09/26 16:15:40	188	£35.735	XLON	1522137085056969
16/09/26 16:15:40	154	£35.735	XLON	1522137085056970
16/09/26 16:15:40	378	£35.735	XLON	1522137085056971
16/09/26 16:15:40	154	£35.735	XLON	1522137085056972
16/09/26 16:15:40	990	£35.735	XLON	1522137085056973
16/09/26 16:15:40	150	£35.735	XLON	1522137085056974
16/09/26 16:15:40	150	£35.735	XLON	1522137085056975
16/09/26 16:15:41	133	£35.735	XLON	1522137085056976
16/09/26 16:15:41	150	£35.735	XLON	1522137085056977
16/09/26 16:15:41	57	£35.735	XLON	1522137085056978
16/09/26 16:15:41	557	£35.735	XLON	1522137085056979
16/09/26 16:15:49	96	£35.740	XLON	1522137085057022
16/09/26 16:15:49	317	£35.740	XLON	1522137085057023
16/09/26 16:15:54	153	£35.750	XLON	1522137085057061
16/09/26 16:15:54	153	£35.750	XLON	1522137085057062
16/09/26 16:15:54	164	£35.745	XLON	1522137085057087
16/09/26 16:15:54	123	£35.745	XLON	1522137085057088
16/09/26 16:15:54	153	£35.745	XLON	1522137085057089
16/09/26 16:15:55	153	£35.745	XLON	1522137085057092
16/09/26 16:15:55	378	£35.745	XLON	1522137085057093
16/09/26 16:15:55	335	£35.745	XLON	1522137085057094
16/09/26 16:15:55	861	£35.745	XLON	1522137085057095
16/09/26 16:15:55	121	£35.745	XLON	1522137085057096
16/09/26 16:15:55	62	£35.745	XLON	1522137085057097
16/09/26 16:15:59	47	£35.745	XLON	1522137085057110
16/09/26 16:15:59	295	£35.745	XLON	1522137085057111
16/09/26 16:15:59	143	£35.745	XLON	1522137085057112
16/09/26 16:16:00	366	£35.740	XLON	1522137085057115
16/09/26 16:16:04	88	£35.745	XLON	1522137085057126
16/09/26 16:16:04	300	£35.745	XLON	1522137085057127
16/09/26 16:16:05	686	£35.740	XLON	1522137085057138
16/09/26 16:16:11	18	£35.750	XLON	1522137085057175
16/09/26 16:16:11	116	£35.750	XLON	1522137085057178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:16:12	784	£35.750	XLON	1522137085057184
16/09/26 16:16:12	100	£35.750	XLON	1522137085057185
16/09/26 16:16:16	163	£35.755	XLON	1522137085057202
16/09/26 16:16:16	150	£35.755	XLON	1522137085057203
16/09/26 16:16:16	339	£35.755	XLON	1522137085057204
16/09/26 16:16:16	224	£35.755	XLON	1522137085057205
16/09/26 16:16:18	435	£35.750	XLON	1522137085057208
16/09/26 16:16:23	990	£35.750	XLON	1522137085057217
16/09/26 16:16:23	51	£35.750	XLON	1522137085057218
16/09/26 16:16:28	381	£35.760	XLON	1522137085057249
16/09/26 16:16:28	56	£35.760	XLON	1522137085057250
16/09/26 16:16:30	506	£35.770	XLON	1522137085057288
16/09/26 16:16:32	165	£35.770	XLON	1522137085057293
16/09/26 16:16:33	151	£35.775	XLON	1522137085057295
16/09/26 16:16:33	150	£35.775	XLON	1522137085057296
16/09/26 16:16:33	282	£35.775	XLON	1522137085057297
16/09/26 16:16:34	370	£35.770	XLON	1522137085057300
16/09/26 16:16:46	386	£35.775	XLON	1522137085057314
16/09/26 16:16:46	162	£35.775	XLON	1522137085057315
16/09/26 16:16:46	144	£35.775	XLON	1522137085057317
16/09/26 16:16:46	173	£35.775	XLON	1522137085057318
16/09/26 16:16:46	150	£35.775	XLON	1522137085057319
16/09/26 16:16:46	317	£35.775	XLON	1522137085057320
16/09/26 16:16:47	106	£35.775	XLON	1522137085057321
16/09/26 16:16:47	127	£35.775	XLON	1522137085057322
16/09/26 16:16:47	211	£35.775	XLON	1522137085057323
16/09/26 16:16:47	146	£35.775	XLON	1522137085057324
16/09/26 16:16:47	150	£35.775	XLON	1522137085057325
16/09/26 16:16:47	117	£35.775	XLON	1522137085057326
16/09/26 16:16:49	111	£35.775	XLON	1522137085057329
16/09/26 16:16:49	147	£35.775	XLON	1522137085057330
16/09/26 16:16:49	146	£35.775	XLON	1522137085057331
16/09/26 16:16:55	399	£35.780	XLON	1522137085057347
16/09/26 16:16:55	13	£35.780	XLON	1522137085057348
16/09/26 16:16:55	137	£35.780	XLON	1522137085057349
16/09/26 16:16:56	27	£35.780	XLON	1522137085057350
16/09/26 16:17:08	448	£35.780	XLON	1522137085057406

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:17:08	195	£35.780	XLON	1522137085057409
16/09/26 16:17:08	378	£35.780	XLON	1522137085057410
16/09/26 16:17:08	150	£35.780	XLON	1522137085057411
16/09/26 16:17:08	990	£35.780	XLON	1522137085057412
16/09/26 16:17:08	139	£35.780	XLON	1522137085057413
16/09/26 16:17:08	124	£35.780	XLON	1522137085057414
16/09/26 16:17:09	165	£35.780	XLON	1522137085057415
16/09/26 16:17:09	150	£35.780	XLON	1522137085057416
16/09/26 16:17:09	378	£35.780	XLON	1522137085057417
16/09/26 16:17:09	142	£35.780	XLON	1522137085057418
16/09/26 16:17:09	105	£35.780	XLON	1522137085057419
16/09/26 16:17:11	161	£35.775	XLON	1522137085057427
16/09/26 16:17:11	188	£35.775	XLON	1522137085057428
16/09/26 16:17:11	101	£35.775	XLON	1522137085057429
16/09/26 16:17:13	461	£35.770	XLON	1522137085057437
16/09/26 16:17:19	459	£35.770	XLON	1522137085057468
16/09/26 16:17:31	19	£35.770	XLON	1522137085057506
16/09/26 16:17:33	813	£35.770	XLON	1522137085057565
16/09/26 16:17:33	399	£35.770	XLON	1522137085057566
16/09/26 16:17:33	150	£35.770	XLON	1522137085057567
16/09/26 16:17:33	49	£35.770	XLON	1522137085057568
16/09/26 16:17:33	546	£35.770	XLON	1522137085057569
16/09/26 16:17:40	869	£35.770	XLON	1522137085057627
16/09/26 16:17:40	150	£35.770	XLON	1522137085057628
16/09/26 16:17:40	17	£35.770	XLON	1522137085057629
16/09/26 16:17:40	319	£35.770	XLON	1522137085057645
16/09/26 16:17:41	403	£35.770	XLON	1522137085057647
16/09/26 16:17:43	163	£35.775	XLON	1522137085057661
16/09/26 16:17:50	140	£35.775	XLON	1522137085057710
16/09/26 16:17:54	321	£35.790	XLON	1522137085057776
16/09/26 16:17:55	900	£35.790	XLON	1522137085057777
16/09/26 16:18:01	900	£35.790	XLON	1522137085057791
16/09/26 16:18:01	150	£35.790	XLON	1522137085057792
16/09/26 16:18:01	198	£35.790	XLON	1522137085057793
16/09/26 16:18:01	15	£35.790	XLON	1522137085057794
16/09/26 16:18:01	41	£35.790	XLON	1522137085057795
16/09/26 16:18:09	13	£35.800	XLON	1522137085057842

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:18:12	147	£35.805	XLON	1522137085057853
16/09/26 16:18:12	200	£35.805	XLON	1522137085057854
16/09/26 16:18:12	150	£35.805	XLON	1522137085057855
16/09/26 16:18:13	156	£35.805	XLON	1522137085057859
16/09/26 16:18:13	150	£35.805	XLON	1522137085057860
16/09/26 16:18:20	308	£35.800	XLON	1522137085057902
16/09/26 16:18:20	150	£35.805	XLON	1522137085057903
16/09/26 16:18:20	300	£35.805	XLON	1522137085057904
16/09/26 16:18:20	990	£35.805	XLON	1522137085057905
16/09/26 16:18:20	536	£35.805	XLON	1522137085057906
16/09/26 16:18:20	361	£35.800	XLON	1522137085057909
16/09/26 16:18:21	165	£35.800	XLON	1522137085057914
16/09/26 16:18:21	856	£35.800	XLON	1522137085057915
16/09/26 16:18:21	282	£35.800	XLON	1522137085057916
16/09/26 16:18:21	150	£35.800	XLON	1522137085057917
16/09/26 16:18:21	523	£35.800	XLON	1522137085057918
16/09/26 16:18:21	268	£35.800	XLON	1522137085057928
16/09/26 16:18:21	140	£35.800	XLON	1522137085057929
16/09/26 16:18:23	140	£35.800	XLON	1522137085057933
16/09/26 16:18:23	150	£35.800	XLON	1522137085057934
16/09/26 16:18:24	153	£35.800	XLON	1522137085057938
16/09/26 16:18:25	20	£35.800	XLON	1522137085057948
16/09/26 16:18:26	161	£35.800	XLON	1522137085057949
16/09/26 16:18:26	491	£35.800	XLON	1522137085057950
16/09/26 16:18:27	310	£35.790	XLON	1522137085057952
16/09/26 16:18:30	5	£35.795	XLON	1522137085057962
16/09/26 16:18:34	151	£35.800	XLON	1522137085057980
16/09/26 16:18:34	990	£35.800	XLON	1522137085057981
16/09/26 16:18:34	150	£35.800	XLON	1522137085057982
16/09/26 16:18:43	383	£35.805	XLON	1522137085058009
16/09/26 16:18:56	157	£35.805	XLON	1522137085058027
16/09/26 16:18:56	150	£35.805	XLON	1522137085058028
16/09/26 16:18:56	335	£35.805	XLON	1522137085058029
16/09/26 16:18:56	270	£35.805	XLON	1522137085058030
16/09/26 16:18:56	141	£35.805	XLON	1522137085058031
16/09/26 16:18:56	990	£35.805	XLON	1522137085058032
16/09/26 16:18:56	150	£35.805	XLON	1522137085058033

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:18:56	324	£35.805	XLON	1522137085058034
16/09/26 16:18:56	101	£35.805	XLON	1522137085058035
16/09/26 16:18:57	320	£35.805	XLON	1522137085058036
16/09/26 16:18:57	303	£35.805	XLON	1522137085058037
16/09/26 16:18:57	142	£35.805	XLON	1522137085058038
16/09/26 16:18:57	153	£35.805	XLON	1522137085058040
16/09/26 16:18:57	105	£35.805	XLON	1522137085058041
16/09/26 16:18:57	548	£35.805	XLON	1522137085058042
16/09/26 16:19:02	378	£35.805	XLON	1522137085058051
16/09/26 16:19:13	3	£35.805	XLON	1522137085058092
16/09/26 16:19:13	120	£35.805	XLON	1522137085058093
16/09/26 16:19:13	150	£35.805	XLON	1522137085058094
16/09/26 16:19:13	1	£35.805	XLON	1522137085058099
16/09/26 16:19:13	151	£35.805	XLON	1522137085058100
16/09/26 16:19:13	182	£35.805	XLON	1522137085058101
16/09/26 16:19:14	18	£35.805	XLON	1522137085058105
16/09/26 16:19:14	43	£35.805	XLON	1522137085058106
16/09/26 16:19:14	18	£35.805	XLON	1522137085058109
16/09/26 16:19:14	151	£35.805	XLON	1522137085058114
16/09/26 16:19:19	145	£35.805	XLON	1522137085058119
16/09/26 16:19:19	174	£35.805	XLON	1522137085058120
16/09/26 16:19:19	567	£35.805	XLON	1522137085058126
16/09/26 16:19:19	150	£35.805	XLON	1522137085058127
16/09/26 16:19:19	288	£35.805	XLON	1522137085058128
16/09/26 16:19:19	36	£35.805	XLON	1522137085058129
16/09/26 16:19:21	353	£35.805	XLON	1522137085058130
16/09/26 16:19:30	330	£35.805	XLON	1522137085058193
16/09/26 16:19:31	399	£35.805	XLON	1522137085058206
16/09/26 16:19:32	286	£35.805	XLON	1522137085058214
16/09/26 16:19:32	990	£35.805	XLON	1522137085058215
16/09/26 16:19:32	150	£35.805	XLON	1522137085058216
16/09/26 16:19:32	37	£35.805	XLON	1522137085058217
16/09/26 16:19:33	367	£35.800	XLON	1522137085058221
16/09/26 16:19:33	787	£35.800	XLON	1522137085058230
16/09/26 16:19:33	77	£35.800	XLON	1522137085058231
16/09/26 16:19:33	181	£35.800	XLON	1522137085058232
16/09/26 16:19:36	1,039	£35.805	XLON	1522137085058282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:19:45	485	£35.805	XLON	1522137085058316
16/09/26 16:19:52	290	£35.810	XLON	1522137085058386
16/09/26 16:19:52	681	£35.810	XLON	1522137085058387
16/09/26 16:19:52	188	£35.810	XLON	1522137085058388
16/09/26 16:19:52	150	£35.810	XLON	1522137085058389
16/09/26 16:19:52	484	£35.810	XLON	1522137085058390
16/09/26 16:19:54	151	£35.810	XLON	1522137085058402
16/09/26 16:19:54	150	£35.810	XLON	1522137085058403
16/09/26 16:19:54	141	£35.810	XLON	1522137085058404
16/09/26 16:19:54	703	£35.810	XLON	1522137085058405
16/09/26 16:19:59	158	£35.810	XLON	1522137085058415
16/09/26 16:19:59	150	£35.810	XLON	1522137085058416
16/09/26 16:19:59	373	£35.810	XLON	1522137085058417
16/09/26 16:19:59	514	£35.810	XLON	1522137085058429
16/09/26 16:20:02	207	£35.805	XLON	1522137085058436
16/09/26 16:20:02	189	£35.805	XLON	1522137085058437
16/09/26 16:20:04	290	£35.795	XLON	1522137085058442
16/09/26 16:20:10	765	£35.795	XLON	1522137085058485
16/09/26 16:20:10	150	£35.795	XLON	1522137085058486
16/09/26 16:20:10	269	£35.795	XLON	1522137085058487
16/09/26 16:20:14	15	£35.795	XLON	1522137085058502
16/09/26 16:20:14	59	£35.795	XLON	1522137085058503
16/09/26 16:20:16	443	£35.800	XLON	1522137085058510
16/09/26 16:20:18	204	£35.805	XLON	1522137085058522
16/09/26 16:20:18	206	£35.805	XLON	1522137085058523
16/09/26 16:20:18	150	£35.805	XLON	1522137085058524
16/09/26 16:20:18	158	£35.805	XLON	1522137085058525
16/09/26 16:20:18	126	£35.805	XLON	1522137085058526
16/09/26 16:20:21	324	£35.805	XLON	1522137085058550
16/09/26 16:20:21	200	£35.805	XLON	1522137085058551
16/09/26 16:20:21	34	£35.805	XLON	1522137085058552
16/09/26 16:20:39	252	£35.805	XLON	1522137085058613
16/09/26 16:20:39	16	£35.805	XLON	1522137085058614
16/09/26 16:20:39	188	£35.805	XLON	1522137085058615
16/09/26 16:20:39	150	£35.805	XLON	1522137085058616
16/09/26 16:20:39	49	£35.805	XLON	1522137085058617
16/09/26 16:20:39	378	£35.805	XLON	1522137085058618

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:20:40	150	£35.800	XLON	1522137085058622
16/09/26 16:20:40	378	£35.800	XLON	1522137085058623
16/09/26 16:20:40	378	£35.800	XLON	1522137085058624
16/09/26 16:20:40	150	£35.805	XLON	1522137085058625
16/09/26 16:20:40	378	£35.805	XLON	1522137085058626
16/09/26 16:20:40	188	£35.805	XLON	1522137085058627
16/09/26 16:20:40	354	£35.805	XLON	1522137085058628
16/09/26 16:20:40	63	£35.800	XLON	1522137085058630
16/09/26 16:20:40	150	£35.800	XLON	1522137085058631
16/09/26 16:20:40	990	£35.800	XLON	1522137085058632
16/09/26 16:20:40	173	£35.800	XLON	1522137085058633
16/09/26 16:20:49	27	£35.800	XLON	1522137085058653
16/09/26 16:20:49	241	£35.800	XLON	1522137085058654
16/09/26 16:20:49	150	£35.800	XLON	1522137085058655
16/09/26 16:20:49	328	£35.800	XLON	1522137085058656
16/09/26 16:20:49	88	£35.800	XLON	1522137085058665
16/09/26 16:20:49	150	£35.800	XLON	1522137085058666
16/09/26 16:20:50	129	£35.800	XLON	1522137085058668
16/09/26 16:20:50	155	£35.800	XLON	1522137085058669
16/09/26 16:20:50	150	£35.800	XLON	1522137085058670
16/09/26 16:20:50	148	£35.800	XLON	1522137085058671
16/09/26 16:20:50	8	£35.800	XLON	1522137085058672
16/09/26 16:20:53	150	£35.795	XLON	1522137085058677
16/09/26 16:20:54	284	£35.795	XLON	1522137085058689
16/09/26 16:20:54	150	£35.795	XLON	1522137085058690
16/09/26 16:20:54	102	£35.795	XLON	1522137085058691
16/09/26 16:20:54	142	£35.795	XLON	1522137085058692
16/09/26 16:21:00	990	£35.795	XLON	1522137085058721
16/09/26 16:21:00	20	£35.795	XLON	1522137085058722
16/09/26 16:21:01	434	£35.790	XLON	1522137085058723
16/09/26 16:21:09	79	£35.785	XLON	1522137085058760
16/09/26 16:21:09	243	£35.785	XLON	1522137085058763
16/09/26 16:21:09	256	£35.785	XLON	1522137085058764
16/09/26 16:21:09	150	£35.785	XLON	1522137085058765
16/09/26 16:21:10	337	£35.785	XLON	1522137085058766
16/09/26 16:21:10	145	£35.785	XLON	1522137085058767
16/09/26 16:21:10	134	£35.785	XLON	1522137085058768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:21:10	111	£35.785	XLON	1522137085058769
16/09/26 16:21:10	157	£35.785	XLON	1522137085058770
16/09/26 16:21:10	111	£35.785	XLON	1522137085058771
16/09/26 16:21:10	130	£35.785	XLON	1522137085058772
16/09/26 16:21:19	3	£35.785	XLON	1522137085058824
16/09/26 16:21:19	79	£35.785	XLON	1522137085058825
16/09/26 16:21:19	164	£35.785	XLON	1522137085058826
16/09/26 16:21:19	150	£35.785	XLON	1522137085058827
16/09/26 16:21:19	42	£35.785	XLON	1522137085058828
16/09/26 16:21:19	412	£35.780	XLON	1522137085058830
16/09/26 16:21:19	837	£35.780	XLON	1522137085058831
16/09/26 16:21:26	318	£35.775	XLON	1522137085058864
16/09/26 16:21:26	990	£35.775	XLON	1522137085058865
16/09/26 16:21:26	181	£35.775	XLON	1522137085058866
16/09/26 16:21:32	256	£35.770	XLON	1522137085058892
16/09/26 16:21:32	32	£35.770	XLON	1522137085058893
16/09/26 16:21:33	495	£35.770	XLON	1522137085058894
16/09/26 16:21:33	150	£35.770	XLON	1522137085058895
16/09/26 16:21:33	214	£35.770	XLON	1522137085058896
16/09/26 16:21:33	168	£35.770	XLON	1522137085058897
16/09/26 16:21:53	41	£35.770	XLON	1522137085058969
16/09/26 16:21:53	48	£35.770	XLON	1522137085058970
16/09/26 16:21:53	267	£35.765	XLON	1522137085058974
16/09/26 16:21:53	890	£35.765	XLON	1522137085058987
16/09/26 16:21:53	150	£35.765	XLON	1522137085058988
16/09/26 16:21:53	310	£35.765	XLON	1522137085058989
16/09/26 16:21:53	206	£35.765	XLON	1522137085058990
16/09/26 16:21:54	106	£35.765	XLON	1522137085058993
16/09/26 16:21:54	430	£35.765	XLON	1522137085058995
16/09/26 16:21:54	276	£35.765	XLON	1522137085058996
16/09/26 16:21:58	284	£35.765	XLON	1522137085059010
16/09/26 16:21:59	272	£35.765	XLON	1522137085059011
16/09/26 16:21:59	124	£35.765	XLON	1522137085059012
16/09/26 16:21:59	148	£35.765	XLON	1522137085059013
16/09/26 16:21:59	150	£35.765	XLON	1522137085059014
16/09/26 16:21:59	204	£35.765	XLON	1522137085059015
16/09/26 16:21:59	843	£35.765	XLON	1522137085059016

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:21:59	166	£35.765	XLON	1522137085059017
16/09/26 16:21:59	341	£35.765	XLON	1522137085059018
16/09/26 16:22:04	150	£35.760	XLON	1522137085059053
16/09/26 16:22:04	150	£35.760	XLON	1522137085059054
16/09/26 16:22:04	56	£35.760	XLON	1522137085059055
16/09/26 16:22:04	14	£35.760	XLON	1522137085059056
16/09/26 16:22:15	757	£35.760	XLON	1522137085059158
16/09/26 16:22:15	799	£35.760	XLON	1522137085059159
16/09/26 16:22:15	150	£35.760	XLON	1522137085059160
16/09/26 16:22:15	173	£35.760	XLON	1522137085059161
16/09/26 16:22:15	44	£35.760	XLON	1522137085059162
16/09/26 16:22:15	462	£35.760	XLON	1522137085059182
16/09/26 16:22:15	147	£35.760	XLON	1522137085059183
16/09/26 16:22:15	150	£35.760	XLON	1522137085059184
16/09/26 16:22:15	141	£35.760	XLON	1522137085059185
16/09/26 16:22:15	111	£35.760	XLON	1522137085059186
16/09/26 16:22:23	150	£35.760	XLON	1522137085059224
16/09/26 16:22:23	160	£35.760	XLON	1522137085059225
16/09/26 16:22:23	38	£35.760	XLON	1522137085059226
16/09/26 16:22:23	85	£35.760	XLON	1522137085059227
16/09/26 16:22:23	150	£35.760	XLON	1522137085059228
16/09/26 16:22:23	133	£35.760	XLON	1522137085059229
16/09/26 16:22:23	160	£35.760	XLON	1522137085059230
16/09/26 16:22:23	38	£35.760	XLON	1522137085059231
16/09/26 16:22:23	399	£35.760	XLON	1522137085059232
16/09/26 16:22:23	133	£35.760	XLON	1522137085059233
16/09/26 16:22:23	160	£35.760	XLON	1522137085059234
16/09/26 16:22:36	141	£35.760	XLON	1522137085059324
16/09/26 16:22:36	260	£35.760	XLON	1522137085059325
16/09/26 16:22:36	150	£35.760	XLON	1522137085059326
16/09/26 16:22:36	378	£35.760	XLON	1522137085059327
16/09/26 16:22:36	31	£35.760	XLON	1522137085059328
16/09/26 16:22:37	118	£35.760	XLON	1522137085059331
16/09/26 16:22:37	94	£35.760	XLON	1522137085059332
16/09/26 16:22:37	166	£35.760	XLON	1522137085059333
16/09/26 16:22:37	199	£35.760	XLON	1522137085059334
16/09/26 16:22:37	417	£35.760	XLON	1522137085059335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:22:37	175	£35.760	XLON	1522137085059336
16/09/26 16:22:37	150	£35.760	XLON	1522137085059337
16/09/26 16:22:37	471	£35.760	XLON	1522137085059340
16/09/26 16:22:39	132	£35.760	XLON	1522137085059344
16/09/26 16:22:39	276	£35.760	XLON	1522137085059345
16/09/26 16:22:39	52	£35.760	XLON	1522137085059346
16/09/26 16:22:43	166	£35.760	XLON	1522137085059364
16/09/26 16:22:47	799	£35.760	XLON	1522137085059379
16/09/26 16:22:47	101	£35.760	XLON	1522137085059380
16/09/26 16:22:48	47	£35.760	XLON	1522137085059381
16/09/26 16:22:48	394	£35.760	XLON	1522137085059382
16/09/26 16:22:59	48	£35.760	XLON	1522137085059420
16/09/26 16:23:02	149	£35.760	XLON	1522137085059434
16/09/26 16:23:02	150	£35.760	XLON	1522137085059435
16/09/26 16:23:02	378	£35.760	XLON	1522137085059436
16/09/26 16:23:02	990	£35.760	XLON	1522137085059437
16/09/26 16:23:02	269	£35.760	XLON	1522137085059438
16/09/26 16:23:02	528	£35.760	XLON	1522137085059447
16/09/26 16:23:02	123	£35.760	XLON	1522137085059448
16/09/26 16:23:02	155	£35.760	XLON	1522137085059449
16/09/26 16:23:02	148	£35.760	XLON	1522137085059450
16/09/26 16:23:02	214	£35.760	XLON	1522137085059451
16/09/26 16:23:05	27	£35.760	XLON	1522137085059502
16/09/26 16:23:06	63	£35.760	XLON	1522137085059509
16/09/26 16:23:09	274	£35.760	XLON	1522137085059517
16/09/26 16:23:10	203	£35.760	XLON	1522137085059524
16/09/26 16:23:10	57	£35.760	XLON	1522137085059553
16/09/26 16:23:10	263	£35.760	XLON	1522137085059554
16/09/26 16:23:10	47	£35.760	XLON	1522137085059555
16/09/26 16:23:12	1,061	£35.765	XLON	1522137085059591
16/09/26 16:23:19	8	£35.775	XLON	1522137085059645
16/09/26 16:23:19	83	£35.775	XLON	1522137085059648
16/09/26 16:23:19	290	£35.775	XLON	1522137085059649
16/09/26 16:23:20	857	£35.775	XLON	1522137085059653
16/09/26 16:23:20	150	£35.775	XLON	1522137085059654
16/09/26 16:23:20	87	£35.775	XLON	1522137085059655
16/09/26 16:23:21	268	£35.765	XLON	1522137085059662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:23:23	288	£35.765	XLON	1522137085059670
16/09/26 16:23:27	84	£35.775	XLON	1522137085059704
16/09/26 16:23:27	30	£35.775	XLON	1522137085059705
16/09/26 16:23:27	150	£35.775	XLON	1522137085059706
16/09/26 16:23:27	898	£35.775	XLON	1522137085059707
16/09/26 16:23:31	601	£35.770	XLON	1522137085059725
16/09/26 16:23:39	31	£35.770	XLON	1522137085059749
16/09/26 16:23:39	150	£35.770	XLON	1522137085059750
16/09/26 16:23:39	188	£35.770	XLON	1522137085059751
16/09/26 16:23:39	770	£35.770	XLON	1522137085059752
16/09/26 16:23:39	597	£35.770	XLON	1522137085059753
16/09/26 16:23:47	330	£35.770	XLON	1522137085059789
16/09/26 16:23:47	196	£35.770	XLON	1522137085059790
16/09/26 16:23:48	197	£35.770	XLON	1522137085059791
16/09/26 16:23:48	197	£35.770	XLON	1522137085059792
16/09/26 16:23:49	17	£35.770	XLON	1522137085059796
16/09/26 16:23:49	145	£35.770	XLON	1522137085059815
16/09/26 16:23:50	261	£35.770	XLON	1522137085059818
16/09/26 16:23:50	145	£35.770	XLON	1522137085059819
16/09/26 16:23:50	162	£35.770	XLON	1522137085059823
16/09/26 16:23:50	150	£35.770	XLON	1522137085059824
16/09/26 16:23:50	367	£35.770	XLON	1522137085059825
16/09/26 16:23:52	157	£35.770	XLON	1522137085059833
16/09/26 16:23:55	323	£35.775	XLON	1522137085059860
16/09/26 16:23:55	538	£35.775	XLON	1522137085059861
16/09/26 16:23:55	206	£35.775	XLON	1522137085059862
16/09/26 16:24:09	106	£35.785	XLON	1522137085059965
16/09/26 16:24:09	653	£35.785	XLON	1522137085059966
16/09/26 16:24:09	250	£35.785	XLON	1522137085059967
16/09/26 16:24:09	38	£35.785	XLON	1522137085059968
16/09/26 16:24:10	333	£35.785	XLON	1522137085059970
16/09/26 16:24:10	162	£35.785	XLON	1522137085059971
16/09/26 16:24:10	990	£35.785	XLON	1522137085059972
16/09/26 16:24:10	37	£35.785	XLON	1522137085059973
16/09/26 16:24:10	150	£35.785	XLON	1522137085059974
16/09/26 16:24:10	46	£35.785	XLON	1522137085059975
16/09/26 16:24:18	990	£35.780	XLON	1522137085060021

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:24:18	150	£35.780	XLON	1522137085060022
16/09/26 16:24:18	150	£35.780	XLON	1522137085060023
16/09/26 16:24:18	160	£35.780	XLON	1522137085060024
16/09/26 16:24:18	203	£35.780	XLON	1522137085060025
16/09/26 16:24:23	168	£35.785	XLON	1522137085060099
16/09/26 16:24:24	146	£35.785	XLON	1522137085060110
16/09/26 16:24:24	162	£35.785	XLON	1522137085060116
16/09/26 16:24:25	166	£35.785	XLON	1522137085060118
16/09/26 16:24:26	180	£35.785	XLON	1522137085060128
16/09/26 16:24:32	120	£35.785	XLON	1522137085060172
16/09/26 16:24:37	651	£35.785	XLON	1522137085060214
16/09/26 16:24:37	150	£35.785	XLON	1522137085060215
16/09/26 16:24:37	990	£35.785	XLON	1522137085060216
16/09/26 16:24:37	150	£35.785	XLON	1522137085060217
16/09/26 16:24:37	976	£35.785	XLON	1522137085060228
16/09/26 16:24:42	830	£35.780	XLON	1522137085060237
16/09/26 16:24:43	4	£35.780	XLON	1522137085060242
16/09/26 16:24:43	106	£35.780	XLON	1522137085060243
16/09/26 16:24:51	157	£35.780	XLON	1522137085060262
16/09/26 16:24:51	827	£35.780	XLON	1522137085060263
16/09/26 16:24:51	217	£35.780	XLON	1522137085060264
16/09/26 16:24:51	773	£35.780	XLON	1522137085060265
16/09/26 16:24:52	375	£35.775	XLON	1522137085060287
16/09/26 16:24:58	39	£35.770	XLON	1522137085060327
16/09/26 16:24:58	323	£35.770	XLON	1522137085060328
16/09/26 16:24:58	492	£35.770	XLON	1522137085060329
16/09/26 16:25:00	178	£35.775	XLON	1522137085060370
16/09/26 16:25:00	174	£35.775	XLON	1522137085060371
16/09/26 16:25:00	106	£35.775	XLON	1522137085060372
16/09/26 16:25:01	276	£35.775	XLON	1522137085060383
16/09/26 16:25:06	280	£35.775	XLON	1522137085060409
16/09/26 16:25:06	151	£35.775	XLON	1522137085060410
16/09/26 16:25:06	323	£35.775	XLON	1522137085060411
16/09/26 16:25:06	251	£35.775	XLON	1522137085060412
16/09/26 16:25:06	36	£35.775	XLON	1522137085060413
16/09/26 16:25:12	45	£35.775	XLON	1522137085060449
16/09/26 16:25:14	990	£35.785	XLON	1522137085060486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:25:14	434	£35.785	XLON	1522137085060487
16/09/26 16:25:14	150	£35.785	XLON	1522137085060488
16/09/26 16:25:14	95	£35.785	XLON	1522137085060489
16/09/26 16:25:19	43	£35.780	XLON	1522137085060524
16/09/26 16:25:19	656	£35.785	XLON	1522137085060525
16/09/26 16:25:19	145	£35.785	XLON	1522137085060526
16/09/26 16:25:19	228	£35.785	XLON	1522137085060527
16/09/26 16:25:23	990	£35.785	XLON	1522137085060562
16/09/26 16:25:23	17	£35.785	XLON	1522137085060563
16/09/26 16:25:29	413	£35.790	XLON	1522137085060584
16/09/26 16:25:29	206	£35.790	XLON	1522137085060585
16/09/26 16:25:29	96	£35.790	XLON	1522137085060586
16/09/26 16:25:29	154	£35.790	XLON	1522137085060587
16/09/26 16:25:29	456	£35.790	XLON	1522137085060588
16/09/26 16:25:32	469	£35.785	XLON	1522137085060592
16/09/26 16:25:32	213	£35.775	XLON	1522137085060607
16/09/26 16:25:34	50	£35.780	XLON	1522137085060635
16/09/26 16:25:34	153	£35.780	XLON	1522137085060636
16/09/26 16:25:34	166	£35.780	XLON	1522137085060637
16/09/26 16:25:37	160	£35.780	XLON	1522137085060680
16/09/26 16:25:37	34	£35.780	XLON	1522137085060681
16/09/26 16:25:37	38	£35.780	XLON	1522137085060682
16/09/26 16:25:38	143	£35.780	XLON	1522137085060683
16/09/26 16:25:38	70	£35.780	XLON	1522137085060684
16/09/26 16:25:41	330	£35.780	XLON	1522137085060702
16/09/26 16:25:41	164	£35.780	XLON	1522137085060703
16/09/26 16:25:41	217	£35.780	XLON	1522137085060704
16/09/26 16:25:42	123	£35.780	XLON	1522137085060706
16/09/26 16:25:42	285	£35.785	XLON	1522137085060715
16/09/26 16:25:43	150	£35.785	XLON	1522137085060723
16/09/26 16:25:43	283	£35.785	XLON	1522137085060724
16/09/26 16:25:49	145	£35.790	XLON	1522137085060757
16/09/26 16:25:49	640	£35.790	XLON	1522137085060758
16/09/26 16:25:49	21	£35.790	XLON	1522137085060759
16/09/26 16:25:49	212	£35.790	XLON	1522137085060760
16/09/26 16:25:49	424	£35.790	XLON	1522137085060761
16/09/26 16:26:01	273	£35.795	XLON	1522137085060805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:26:01	145	£35.795	XLON	1522137085060806
16/09/26 16:26:01	260	£35.790	XLON	1522137085060812
16/09/26 16:26:02	100	£35.795	XLON	1522137085060823
16/09/26 16:26:02	142	£35.795	XLON	1522137085060837
16/09/26 16:26:02	150	£35.795	XLON	1522137085060838
16/09/26 16:26:02	143	£35.795	XLON	1522137085060839
16/09/26 16:26:02	55	£35.795	XLON	1522137085060840
16/09/26 16:26:03	273	£35.795	XLON	1522137085060847
16/09/26 16:26:03	29	£35.795	XLON	1522137085060848
16/09/26 16:26:03	150	£35.795	XLON	1522137085060849
16/09/26 16:26:03	47	£35.795	XLON	1522137085060851
16/09/26 16:26:04	20	£35.795	XLON	1522137085060853
16/09/26 16:26:05	147	£35.795	XLON	1522137085060860
16/09/26 16:26:06	169	£35.795	XLON	1522137085060894
16/09/26 16:26:06	452	£35.790	XLON	1522137085060898
16/09/26 16:26:06	152	£35.790	XLON	1522137085060912
16/09/26 16:26:07	270	£35.795	XLON	1522137085060932
16/09/26 16:26:08	312	£35.795	XLON	1522137085060935
16/09/26 16:26:08	378	£35.795	XLON	1522137085060936
16/09/26 16:26:09	163	£35.795	XLON	1522137085060938
16/09/26 16:26:09	163	£35.795	XLON	1522137085060939
16/09/26 16:26:09	105	£35.795	XLON	1522137085060940
16/09/26 16:26:09	148	£35.795	XLON	1522137085060941
16/09/26 16:26:09	337	£35.790	XLON	1522137085060944
16/09/26 16:26:13	38	£35.790	XLON	1522137085060982
16/09/26 16:26:15	745	£35.795	XLON	1522137085060991
16/09/26 16:26:15	201	£35.795	XLON	1522137085060992
16/09/26 16:26:17	233	£35.790	XLON	1522137085061017
16/09/26 16:26:19	602	£35.790	XLON	1522137085061045
16/09/26 16:26:19	26	£35.790	XLON	1522137085061046
16/09/26 16:26:22	156	£35.785	XLON	1522137085061066
16/09/26 16:26:22	475	£35.785	XLON	1522137085061069
16/09/26 16:26:22	166	£35.785	XLON	1522137085061070
16/09/26 16:26:31	765	£35.790	XLON	1522137085061124
16/09/26 16:26:31	905	£35.790	XLON	1522137085061125
16/09/26 16:26:31	306	£35.790	XLON	1522137085061126
16/09/26 16:26:39	159	£35.790	XLON	1522137085061189

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:26:39	295	£35.790	XLON	1522137085061190
16/09/26 16:26:39	281	£35.790	XLON	1522137085061191
16/09/26 16:26:39	798	£35.790	XLON	1522137085061192
16/09/26 16:26:41	361	£35.790	XLON	1522137085061199
16/09/26 16:26:41	1	£35.790	XLON	1522137085061200
16/09/26 16:26:43	146	£35.785	XLON	1522137085061245
16/09/26 16:26:47	455	£35.795	XLON	1522137085061292
16/09/26 16:26:47	670	£35.795	XLON	1522137085061293
16/09/26 16:26:47	243	£35.795	XLON	1522137085061294
16/09/26 16:26:47	114	£35.795	XLON	1522137085061295
16/09/26 16:26:49	464	£35.795	XLON	1522137085061300
16/09/26 16:26:49	15	£35.795	XLON	1522137085061301
16/09/26 16:26:51	285	£35.790	XLON	1522137085061314
16/09/26 16:26:52	301	£35.780	XLON	1522137085061356
16/09/26 16:26:58	990	£35.780	XLON	1522137085061409
16/09/26 16:26:58	293	£35.780	XLON	1522137085061410
16/09/26 16:27:02	446	£35.785	XLON	1522137085061437
16/09/26 16:27:03	66	£35.785	XLON	1522137085061441
16/09/26 16:27:03	293	£35.785	XLON	1522137085061442
16/09/26 16:27:04	401	£35.790	XLON	1522137085061446
16/09/26 16:27:09	469	£35.790	XLON	1522137085061469
16/09/26 16:27:09	142	£35.790	XLON	1522137085061470
16/09/26 16:27:09	378	£35.790	XLON	1522137085061471
16/09/26 16:27:09	193	£35.790	XLON	1522137085061472
16/09/26 16:27:11	241	£35.785	XLON	1522137085061484
16/09/26 16:27:11	44	£35.785	XLON	1522137085061485
16/09/26 16:27:12	144	£35.785	XLON	1522137085061486
16/09/26 16:27:12	265	£35.785	XLON	1522137085061487
16/09/26 16:27:15	324	£35.780	XLON	1522137085061495
16/09/26 16:27:17	173	£35.785	XLON	1522137085061517
16/09/26 16:27:17	34	£35.785	XLON	1522137085061518
16/09/26 16:27:17	297	£35.785	XLON	1522137085061519
16/09/26 16:27:17	304	£35.785	XLON	1522137085061520
16/09/26 16:27:19	407	£35.785	XLON	1522137085061530
16/09/26 16:27:19	82	£35.785	XLON	1522137085061531
16/09/26 16:27:24	990	£35.780	XLON	1522137085061544
16/09/26 16:27:24	79	£35.780	XLON	1522137085061545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:27:29	161	£35.780	XLON	1522137085061566
16/09/26 16:27:29	164	£35.780	XLON	1522137085061567
16/09/26 16:27:29	38	£35.780	XLON	1522137085061573
16/09/26 16:27:29	154	£35.780	XLON	1522137085061574
16/09/26 16:27:29	346	£35.780	XLON	1522137085061575
16/09/26 16:27:30	318	£35.775	XLON	1522137085061581
16/09/26 16:27:32	390	£35.775	XLON	1522137085061606
16/09/26 16:27:32	299	£35.770	XLON	1522137085061619
16/09/26 16:27:34	4	£35.775	XLON	1522137085061635
16/09/26 16:27:34	69	£35.775	XLON	1522137085061636
16/09/26 16:27:34	27	£35.775	XLON	1522137085061637
16/09/26 16:27:35	478	£35.775	XLON	1522137085061651
16/09/26 16:27:39	404	£35.770	XLON	1522137085061673
16/09/26 16:27:39	40	£35.770	XLON	1522137085061676
16/09/26 16:27:43	294	£35.775	XLON	1522137085061691
16/09/26 16:27:43	40	£35.775	XLON	1522137085061692
16/09/26 16:27:43	904	£35.775	XLON	1522137085061693
16/09/26 16:27:43	38	£35.775	XLON	1522137085061694
16/09/26 16:27:45	134	£35.775	XLON	1522137085061697
16/09/26 16:27:46	140	£35.775	XLON	1522137085061700
16/09/26 16:27:46	72	£35.775	XLON	1522137085061701
16/09/26 16:27:46	124	£35.775	XLON	1522137085061702
16/09/26 16:27:48	81	£35.775	XLON	1522137085061717
16/09/26 16:27:48	626	£35.775	XLON	1522137085061718
16/09/26 16:27:56	291	£35.770	XLON	1522137085061756
16/09/26 16:27:56	346	£35.775	XLON	1522137085061760
16/09/26 16:27:56	1,007	£35.775	XLON	1522137085061761
16/09/26 16:27:59	292	£35.775	XLON	1522137085061784
16/09/26 16:29:01	1	£35.775	XLON	1522137085062290
16/09/26 16:29:01	742	£35.775	XLON	1522137085062291
16/09/26 10:02:43	587	€42.620	XAMS	1U9H427R2
16/09/26 10:02:44	388	€42.610	XAMS	1U9H427R9
16/09/26 10:02:50	341	€42.600	XAMS	1U9H427RP
16/09/26 10:03:19	319	€42.605	XAMS	1U9H427SN
16/09/26 10:03:49	542	€42.625	XAMS	1U9H427TR
16/09/26 10:03:49	463	€42.615	XAMS	1U9H427U2
16/09/26 10:03:49	409	€42.615	XAMS	1U9H427U7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:03:49	59	€42.615	XAMS	1U9H427U8
16/09/26 10:04:15	407	€42.625	XAMS	1U9H427UP
16/09/26 10:05:02	318	€42.630	XAMS	1U9H427VP
16/09/26 10:05:10	12	€42.635	XAMS	1U9H427VT
16/09/26 10:05:10	308	€42.635	XAMS	1U9H427VU
16/09/26 10:07:02	366	€42.645	XAMS	1U9H427Y2
16/09/26 10:07:27	330	€42.660	XAMS	1U9H427ZG
16/09/26 10:09:20	273	€42.670	XAMS	1U9H4282H
16/09/26 10:09:20	105	€42.670	XAMS	1U9H4282I
16/09/26 10:09:20	18	€42.670	XAMS	1U9H4282J
16/09/26 10:09:57	315	€42.670	XAMS	1U9H4283E
16/09/26 10:10:38	400	€42.670	XAMS	1U9H4284J
16/09/26 10:10:38	163	€42.670	XAMS	1U9H4284K
16/09/26 10:11:13	126	€42.660	XAMS	1U9H4285R
16/09/26 10:11:13	273	€42.660	XAMS	1U9H4285S
16/09/26 10:11:13	11	€42.660	XAMS	1U9H4285T
16/09/26 10:11:38	294	€42.660	XAMS	1U9H4286W
16/09/26 10:11:38	42	€42.660	XAMS	1U9H4286X
16/09/26 10:11:38	255	€42.660	XAMS	1U9H4286Y
16/09/26 10:15:14	405	€42.675	XAMS	1U9H428AD
16/09/26 10:15:14	20	€42.675	XAMS	1U9H428AE
16/09/26 10:16:01	549	€42.675	XAMS	1U9H428C1
16/09/26 10:16:56	300	€42.675	XAMS	1U9H428CX
16/09/26 10:17:56	239	€42.675	XAMS	1U9H428EQ
16/09/26 10:18:11	403	€42.665	XAMS	1U9H428FL
16/09/26 10:18:11	35	€42.665	XAMS	1U9H428FM
16/09/26 10:23:10	520	€42.670	XAMS	1U9H428NK
16/09/26 10:23:10	408	€42.670	XAMS	1U9H428NO
16/09/26 10:23:10	150	€42.670	XAMS	1U9H428NP
16/09/26 10:23:53	169	€42.690	XAMS	1U9H428O9
16/09/26 10:23:53	409	€42.690	XAMS	1U9H428OA
16/09/26 10:23:53	438	€42.690	XAMS	1U9H428OB
16/09/26 10:24:03	105	€42.695	XAMS	1U9H428OQ
16/09/26 10:24:03	207	€42.695	XAMS	1U9H428OR
16/09/26 10:24:03	350	€42.685	XAMS	1U9H428OW
16/09/26 10:24:04	35	€42.685	XAMS	1U9H428OX
16/09/26 10:25:22	105	€42.685	XAMS	1U9H428QI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:25:22	233	€42.685	XAMS	1U9H428QJ
16/09/26 10:25:23	34	€42.675	XAMS	1U9H428R8
16/09/26 10:25:23	33	€42.675	XAMS	1U9H428R9
16/09/26 10:25:23	484	€42.675	XAMS	1U9H428RA
16/09/26 10:25:23	337	€42.660	XAMS	1U9H428SB
16/09/26 10:25:56	236	€42.675	XAMS	1U9H428UG
16/09/26 10:25:56	105	€42.675	XAMS	1U9H428UH
16/09/26 10:25:56	2	€42.675	XAMS	1U9H428UI
16/09/26 10:26:00	212	€42.680	XAMS	1U9H428UY
16/09/26 10:26:00	220	€42.680	XAMS	1U9H428UZ
16/09/26 10:26:00	63	€42.680	XAMS	1U9H428V0
16/09/26 10:26:00	17	€42.680	XAMS	1U9H428V1
16/09/26 10:26:01	286	€42.665	XAMS	1U9H428V5
16/09/26 10:26:01	209	€42.665	XAMS	1U9H428V6
16/09/26 10:26:02	546	€42.655	XAMS	1U9H428V8
16/09/26 10:26:02	68	€42.655	XAMS	1U9H428V9
16/09/26 10:26:38	151	€42.650	XAMS	1U9H428WE
16/09/26 10:26:50	189	€42.650	XAMS	1U9H428WP
16/09/26 10:26:50	17	€42.650	XAMS	1U9H428WQ
16/09/26 10:27:04	231	€42.640	XAMS	1U9H428X2
16/09/26 10:27:04	168	€42.640	XAMS	1U9H428X3
16/09/26 10:27:04	2	€42.640	XAMS	1U9H428X4
16/09/26 10:27:05	450	€42.625	XAMS	1U9H428X8
16/09/26 10:27:28	210	€42.630	XAMS	1U9H428Y5
16/09/26 10:27:28	303	€42.630	XAMS	1U9H428Y6
16/09/26 10:27:36	485	€42.620	XAMS	1U9H428YA
16/09/26 10:28:55	147	€42.660	XAMS	1U9H42908
16/09/26 10:28:55	252	€42.660	XAMS	1U9H42909
16/09/26 10:28:55	130	€42.660	XAMS	1U9H4290A
16/09/26 10:29:32	63	€42.650	XAMS	1U9H4292D
16/09/26 10:29:32	252	€42.650	XAMS	1U9H4292E
16/09/26 10:29:32	44	€42.650	XAMS	1U9H4292F
16/09/26 10:31:28	29	€42.640	XAMS	1U9H429C4
16/09/26 10:31:28	132	€42.640	XAMS	1U9H429C5
16/09/26 10:31:28	414	€42.640	XAMS	1U9H429C6
16/09/26 10:31:45	427	€42.630	XAMS	1U9H429CM
16/09/26 10:32:58	250	€42.630	XAMS	1U9H429H1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:32:58	348	€42.630	XAMS	1U9H429H2
16/09/26 10:35:08	189	€42.640	XAMS	1U9H429MU
16/09/26 10:35:08	306	€42.640	XAMS	1U9H429MV
16/09/26 10:35:10	351	€42.630	XAMS	1U9H429N0
16/09/26 10:35:10	100	€42.630	XAMS	1U9H429N1
16/09/26 10:35:37	334	€42.630	XAMS	1U9H429NB
16/09/26 10:36:08	343	€42.630	XAMS	1U9H429P2
16/09/26 10:36:23	371	€42.620	XAMS	1U9H429PN
16/09/26 10:37:26	189	€42.625	XAMS	1U9H429R4
16/09/26 10:37:26	368	€42.625	XAMS	1U9H429R5
16/09/26 10:37:33	299	€42.620	XAMS	1U9H429R8
16/09/26 10:37:33	299	€42.620	XAMS	1U9H429R9
16/09/26 10:37:33	8	€42.620	XAMS	1U9H429RA
16/09/26 10:40:54	170	€42.640	XAMS	1U9H429VS
16/09/26 10:40:54	164	€42.640	XAMS	1U9H429VT
16/09/26 10:40:57	535	€42.640	XAMS	1U9H429W2
16/09/26 10:44:28	336	€42.650	XAMS	1U9H42A1B
16/09/26 10:44:28	12	€42.650	XAMS	1U9H42A1C
16/09/26 10:45:57	200	€42.650	XAMS	1U9H42A31
16/09/26 10:45:57	409	€42.650	XAMS	1U9H42A32
16/09/26 10:45:57	323	€42.650	XAMS	1U9H42A33
16/09/26 10:45:57	294	€42.650	XAMS	1U9H42A34
16/09/26 10:46:04	406	€42.640	XAMS	1U9H42A3A
16/09/26 10:46:04	101	€42.640	XAMS	1U9H42A3B
16/09/26 10:47:44	485	€42.650	XAMS	1U9H42A5E
16/09/26 10:47:44	353	€42.640	XAMS	1U9H42A5V
16/09/26 10:49:09	336	€42.665	XAMS	1U9H42A6P
16/09/26 10:49:09	84	€42.665	XAMS	1U9H42A6Q
16/09/26 10:49:09	44	€42.665	XAMS	1U9H42A6R
16/09/26 10:50:00	336	€42.655	XAMS	1U9H42A80
16/09/26 10:50:00	63	€42.655	XAMS	1U9H42A81
16/09/26 10:50:00	106	€42.655	XAMS	1U9H42A82
16/09/26 10:53:13	263	€42.660	XAMS	1U9H42ABU
16/09/26 10:53:13	511	€42.660	XAMS	1U9H42ABV
16/09/26 10:53:52	170	€42.660	XAMS	1U9H42AC9
16/09/26 10:54:12	312	€42.660	XAMS	1U9H42ACQ
16/09/26 10:54:41	324	€42.660	XAMS	1U9H42ACY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 10:54:46	493	€42.655	XAMS	1U9H42ACZ
16/09/26 10:55:40	338	€42.645	XAMS	1U9H42AF3
16/09/26 10:55:40	219	€42.645	XAMS	1U9H42AF4
16/09/26 10:57:09	157	€42.650	XAMS	1U9H42AGE
16/09/26 10:57:09	155	€42.650	XAMS	1U9H42AGF
16/09/26 10:57:23	324	€42.645	XAMS	1U9H42AGL
16/09/26 10:57:39	367	€42.635	XAMS	1U9H42AIE
16/09/26 10:58:05	320	€42.625	XAMS	1U9H42AIP
16/09/26 10:58:54	219	€42.625	XAMS	1U9H42AKS
16/09/26 10:59:47	244	€42.625	XAMS	1U9H42AM1
16/09/26 11:00:26	391	€42.630	XAMS	1U9H42AMR
16/09/26 11:00:33	373	€42.625	XAMS	1U9H42AO5
16/09/26 11:00:33	34	€42.625	XAMS	1U9H42AO6
16/09/26 11:01:56	2	€42.625	XAMS	1U9H42AQF
16/09/26 11:02:12	127	€42.630	XAMS	1U9H42AQO
16/09/26 11:02:12	185	€42.630	XAMS	1U9H42AQP
16/09/26 11:02:12	312	€42.630	XAMS	1U9H42AQQ
16/09/26 11:03:08	163	€42.635	XAMS	1U9H42AS4
16/09/26 11:03:08	149	€42.635	XAMS	1U9H42AS5
16/09/26 11:03:27	511	€42.630	XAMS	1U9H42AT2
16/09/26 11:03:27	233	€42.630	XAMS	1U9H42AT3
16/09/26 11:03:27	317	€42.630	XAMS	1U9H42AT4
16/09/26 11:04:21	453	€42.635	XAMS	1U9H42AUW
16/09/26 11:04:23	378	€42.625	XAMS	1U9H42AV1
16/09/26 11:04:23	126	€42.625	XAMS	1U9H42AV2
16/09/26 11:04:23	116	€42.625	XAMS	1U9H42AV3
16/09/26 11:04:25	445	€42.615	XAMS	1U9H42AV7
16/09/26 11:05:06	336	€42.615	XAMS	1U9H42AWQ
16/09/26 11:05:06	19	€42.615	XAMS	1U9H42AWR
16/09/26 11:05:19	507	€42.615	XAMS	1U9H42AX9
16/09/26 11:05:36	63	€42.615	XAMS	1U9H42AXW
16/09/26 11:05:36	267	€42.615	XAMS	1U9H42AXX
16/09/26 11:05:36	32	€42.615	XAMS	1U9H42AXY
16/09/26 11:05:52	557	€42.605	XAMS	1U9H42AYE
16/09/26 11:06:24	425	€42.595	XAMS	1U9H42AZH
16/09/26 11:07:09	574	€42.595	XAMS	1U9H42B1H
16/09/26 11:07:30	574	€42.595	XAMS	1U9H42B3F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:07:58	365	€42.585	XAMS	1U9H42B41
16/09/26 11:08:50	36	€42.605	XAMS	1U9H42BAD
16/09/26 11:08:59	416	€42.605	XAMS	1U9H42BAM
16/09/26 11:10:58	315	€42.615	XAMS	1U9H42BDS
16/09/26 11:10:58	10	€42.615	XAMS	1U9H42BDT
16/09/26 11:10:58	523	€42.605	XAMS	1U9H42BDX
16/09/26 11:11:31	409	€42.595	XAMS	1U9H42BEL
16/09/26 11:11:34	610	€42.585	XAMS	1U9H42BF5
16/09/26 11:11:39	410	€42.585	XAMS	1U9H42BFM
16/09/26 11:12:36	531	€42.575	XAMS	1U9H42BHY
16/09/26 11:13:35	294	€42.585	XAMS	1U9H42BJL
16/09/26 11:13:35	42	€42.585	XAMS	1U9H42BJM
16/09/26 11:13:35	1	€42.585	XAMS	1U9H42BJN
16/09/26 11:13:41	105	€42.575	XAMS	1U9H42BJQ
16/09/26 11:13:41	294	€42.575	XAMS	1U9H42BJR
16/09/26 11:13:41	1	€42.575	XAMS	1U9H42BJS
16/09/26 11:14:03	303	€42.565	XAMS	1U9H42BJY
16/09/26 11:14:39	156	€42.575	XAMS	1U9H42BME
16/09/26 11:14:39	318	€42.575	XAMS	1U9H42BMF
16/09/26 11:14:52	147	€42.565	XAMS	1U9H42BMS
16/09/26 11:14:52	4	€42.565	XAMS	1U9H42BMT
16/09/26 11:15:10	252	€42.555	XAMS	1U9H42BNC
16/09/26 11:15:10	116	€42.555	XAMS	1U9H42BND
16/09/26 11:15:31	339	€42.545	XAMS	1U9H42BOK
16/09/26 11:16:19	445	€42.535	XAMS	1U9H42BQB
16/09/26 11:16:56	312	€42.525	XAMS	1U9H42BTN
16/09/26 11:16:56	206	€42.515	XAMS	1U9H42BTP
16/09/26 11:16:56	106	€42.515	XAMS	1U9H42BTQ
16/09/26 11:17:14	383	€42.505	XAMS	1U9H42BUO
16/09/26 11:19:50	472	€42.520	XAMS	1U9H42C1H
16/09/26 11:20:09	357	€42.520	XAMS	1U9H42C1R
16/09/26 11:21:17	397	€42.520	XAMS	1U9H42C35
16/09/26 11:21:53	475	€42.520	XAMS	1U9H42C3S
16/09/26 11:22:03	329	€42.510	XAMS	1U9H42C40
16/09/26 11:22:09	312	€42.500	XAMS	1U9H42C47
16/09/26 11:24:17	322	€42.520	XAMS	1U9H42C6H
16/09/26 11:28:36	376	€42.575	XAMS	1U9H42CCZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:30:35	588	€42.590	XAMS	1U9H42CFD
16/09/26 11:33:09	259	€42.600	XAMS	1U9H42CHQ
16/09/26 11:33:11	136	€42.600	XAMS	1U9H42CHS
16/09/26 11:34:37	401	€42.610	XAMS	1U9H42CKK
16/09/26 11:38:52	340	€42.620	XAMS	1U9H42CQ4
16/09/26 11:39:06	280	€42.610	XAMS	1U9H42CQ8
16/09/26 11:39:12	226	€42.610	XAMS	1U9H42CQD
16/09/26 11:40:27	399	€42.620	XAMS	1U9H42CRY
16/09/26 11:40:27	147	€42.620	XAMS	1U9H42CRZ
16/09/26 11:40:27	4	€42.620	XAMS	1U9H42CS0
16/09/26 11:41:03	387	€42.610	XAMS	1U9H42CSE
16/09/26 11:42:06	426	€42.620	XAMS	1U9H42CTI
16/09/26 11:43:23	385	€42.630	XAMS	1U9H42CVM
16/09/26 11:43:26	126	€42.620	XAMS	1U9H42CVT
16/09/26 11:43:26	44	€42.620	XAMS	1U9H42CVU
16/09/26 11:44:21	25	€42.620	XAMS	1U9H42CWR
16/09/26 11:44:21	190	€42.620	XAMS	1U9H42CWS
16/09/26 11:44:30	561	€42.610	XAMS	1U9H42CX9
16/09/26 11:45:26	325	€42.600	XAMS	1U9H42CY5
16/09/26 11:48:50	378	€42.620	XAMS	1U9H42D0U
16/09/26 11:48:50	84	€42.620	XAMS	1U9H42D0V
16/09/26 11:49:32	570	€42.630	XAMS	1U9H42D1E
16/09/26 11:49:32	459	€42.630	XAMS	1U9H42D1G
16/09/26 11:50:17	377	€42.625	XAMS	1U9H42D2A
16/09/26 11:50:46	10	€42.620	XAMS	1U9H42D2M
16/09/26 11:50:55	9	€42.620	XAMS	1U9H42D2P
16/09/26 11:52:02	6	€42.630	XAMS	1U9H42D47
16/09/26 11:52:30	428	€42.635	XAMS	1U9H42D4N
16/09/26 11:52:30	459	€42.635	XAMS	1U9H42D4O
16/09/26 11:54:28	357	€42.640	XAMS	1U9H42D6W
16/09/26 11:54:28	187	€42.640	XAMS	1U9H42D6X
16/09/26 11:54:28	273	€42.640	XAMS	1U9H42D70
16/09/26 11:54:53	600	€42.640	XAMS	1U9H42D78
16/09/26 11:55:40	504	€42.645	XAMS	1U9H42D7M
16/09/26 11:56:52	147	€42.645	XAMS	1U9H42D96
16/09/26 11:56:52	217	€42.645	XAMS	1U9H42D97
16/09/26 11:57:37	511	€42.640	XAMS	1U9H42DBB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 11:57:37	800	€42.640	XAMS	1U9H42DBC
16/09/26 11:57:37	80	€42.640	XAMS	1U9H42DBD
16/09/26 11:59:02	346	€42.655	XAMS	1U9H42DEU
16/09/26 11:59:59	336	€42.645	XAMS	1U9H42DIU
16/09/26 11:59:59	107	€42.645	XAMS	1U9H42DIV
16/09/26 11:59:59	168	€42.635	XAMS	1U9H42DJ6
16/09/26 11:59:59	209	€42.635	XAMS	1U9H42DJ7
16/09/26 11:59:59	238	€42.635	XAMS	1U9H42DJ9
16/09/26 11:59:59	2	€42.620	XAMS	1U9H42DJT
16/09/26 11:59:59	325	€42.620	XAMS	1U9H42DJU
16/09/26 11:59:59	13	€42.620	XAMS	1U9H42DJV
16/09/26 11:59:59	614	€42.615	XAMS	1U9H42DKG
16/09/26 12:00:00	40	€42.605	XAMS	1U9H42DKT
16/09/26 12:00:00	68	€42.630	XAMS	1U9H42DM2
16/09/26 12:00:00	521	€42.630	XAMS	1U9H42DM3
16/09/26 12:00:02	368	€42.625	XAMS	1U9H42DNB
16/09/26 12:00:02	418	€42.615	XAMS	1U9H42DND
16/09/26 12:00:02	508	€42.620	XAMS	1U9H42DNJ
16/09/26 12:00:06	294	€42.630	XAMS	1U9H42DP9
16/09/26 12:00:06	31	€42.630	XAMS	1U9H42DPA
16/09/26 12:00:08	105	€42.635	XAMS	1U9H42DPM
16/09/26 12:00:09	438	€42.635	XAMS	1U9H42DPR
16/09/26 12:00:10	557	€42.625	XAMS	1U9H42DPV
16/09/26 12:00:15	399	€42.610	XAMS	1U9H42DQT
16/09/26 12:01:00	369	€42.565	XAMS	1U9H42DW4
16/09/26 12:01:47	366	€42.605	XAMS	1U9H42DYT
16/09/26 12:02:31	84	€42.560	XAMS	1U9H42E07
16/09/26 12:02:31	299	€42.560	XAMS	1U9H42E08
16/09/26 12:03:09	317	€42.590	XAMS	1U9H42E1C
16/09/26 12:03:51	313	€42.590	XAMS	1U9H42E38
16/09/26 12:04:41	273	€42.595	XAMS	1U9H42E43
16/09/26 12:04:41	42	€42.595	XAMS	1U9H42E44
16/09/26 12:04:41	10	€42.595	XAMS	1U9H42E45
16/09/26 12:05:00	368	€42.595	XAMS	1U9H42E4D
16/09/26 12:08:28	315	€42.595	XAMS	1U9H42EE2
16/09/26 12:08:28	282	€42.595	XAMS	1U9H42EE3
16/09/26 12:08:31	44	€42.585	XAMS	1U9H42EE9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:08:36	441	€42.595	XAMS	1U9H42EFZ
16/09/26 12:08:36	20	€42.595	XAMS	1U9H42EG0
16/09/26 12:08:36	294	€42.585	XAMS	1U9H42EG1
16/09/26 12:09:49	578	€42.605	XAMS	1U9H42EHM
16/09/26 12:09:50	221	€42.595	XAMS	1U9H42EHO
16/09/26 12:09:50	144	€42.595	XAMS	1U9H42EHP
16/09/26 12:10:45	313	€42.595	XAMS	1U9H42EIU
16/09/26 12:12:10	583	€42.595	XAMS	1U9H42EKI
16/09/26 12:16:00	318	€42.605	XAMS	1U9H42ETJ
16/09/26 12:16:49	346	€42.605	XAMS	1U9H42EU8
16/09/26 12:17:16	42	€42.595	XAMS	1U9H42EV2
16/09/26 12:17:16	357	€42.595	XAMS	1U9H42EV3
16/09/26 12:17:16	125	€42.595	XAMS	1U9H42EV4
16/09/26 12:20:29	197	€42.605	XAMS	1U9H42EYK
16/09/26 12:20:29	141	€42.605	XAMS	1U9H42EYL
16/09/26 12:21:07	485	€42.595	XAMS	1U9H42EZ1
16/09/26 12:21:33	259	€42.595	XAMS	1U9H42EZ5
16/09/26 12:21:33	3	€42.595	XAMS	1U9H42EZ6
16/09/26 12:21:56	299	€42.595	XAMS	1U9H42EZD
16/09/26 12:21:56	8	€42.595	XAMS	1U9H42EZE
16/09/26 12:22:35	327	€42.585	XAMS	1U9H42F09
16/09/26 12:23:00	512	€42.585	XAMS	1U9H42F0L
16/09/26 12:23:15	112	€42.575	XAMS	1U9H42F14
16/09/26 12:23:15	252	€42.575	XAMS	1U9H42F15
16/09/26 12:25:38	315	€42.575	XAMS	1U9H42F2O
16/09/26 12:25:38	2	€42.575	XAMS	1U9H42F2P
16/09/26 12:25:52	197	€42.565	XAMS	1U9H42F2U
16/09/26 12:25:52	315	€42.565	XAMS	1U9H42F2V
16/09/26 12:25:52	12	€42.565	XAMS	1U9H42F2W
16/09/26 12:26:38	617	€42.555	XAMS	1U9H42F3M
16/09/26 12:28:25	294	€42.545	XAMS	1U9H42F57
16/09/26 12:28:25	20	€42.545	XAMS	1U9H42F58
16/09/26 12:28:43	140	€42.550	XAMS	1U9H42F5B
16/09/26 12:28:48	214	€42.550	XAMS	1U9H42F5K
16/09/26 12:29:23	38	€42.550	XAMS	1U9H42F5N
16/09/26 12:32:56	315	€42.565	XAMS	1U9H42F86
16/09/26 12:32:56	14	€42.565	XAMS	1U9H42F87

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:32:59	63	€42.555	XAMS	1U9H42F88
16/09/26 12:33:26	42	€42.555	XAMS	1U9H42F8M
16/09/26 12:33:26	279	€42.555	XAMS	1U9H42F8N
16/09/26 12:33:31	205	€42.545	XAMS	1U9H42F8R
16/09/26 12:34:17	168	€42.555	XAMS	1U9H42F9M
16/09/26 12:34:17	288	€42.555	XAMS	1U9H42F9N
16/09/26 12:34:17	40	€42.555	XAMS	1U9H42F9O
16/09/26 12:35:06	259	€42.545	XAMS	1U9H42F9W
16/09/26 12:35:06	43	€42.545	XAMS	1U9H42F9X
16/09/26 12:36:15	55	€42.540	XAMS	1U9H42FB6
16/09/26 12:36:21	200	€42.540	XAMS	1U9H42FB7
16/09/26 12:36:37	333	€42.540	XAMS	1U9H42FBH
16/09/26 12:37:11	438	€42.530	XAMS	1U9H42FCJ
16/09/26 12:38:18	157	€42.545	XAMS	1U9H42FD8
16/09/26 12:38:18	230	€42.545	XAMS	1U9H42FD9
16/09/26 12:38:22	294	€42.535	XAMS	1U9H42FDE
16/09/26 12:38:22	190	€42.535	XAMS	1U9H42FDF
16/09/26 12:38:22	84	€42.535	XAMS	1U9H42FDG
16/09/26 12:39:24	527	€42.555	XAMS	1U9H42FF8
16/09/26 12:39:24	294	€42.545	XAMS	1U9H42FFF
16/09/26 12:39:24	84	€42.545	XAMS	1U9H42FFG
16/09/26 12:39:24	8	€42.545	XAMS	1U9H42FFH
16/09/26 12:40:07	424	€42.570	XAMS	1U9H42FGX
16/09/26 12:40:07	28	€42.575	XAMS	1U9H42FH3
16/09/26 12:40:07	515	€42.575	XAMS	1U9H42FH4
16/09/26 12:40:08	536	€42.585	XAMS	1U9H42FHU
16/09/26 12:40:08	168	€42.575	XAMS	1U9H42FHY
16/09/26 12:40:08	294	€42.575	XAMS	1U9H42FHZ
16/09/26 12:40:08	1	€42.575	XAMS	1U9H42FI0
16/09/26 12:40:21	582	€42.570	XAMS	1U9H42FIU
16/09/26 12:40:41	36	€42.570	XAMS	1U9H42FJ5
16/09/26 12:40:42	347	€42.570	XAMS	1U9H42FJ6
16/09/26 12:40:43	378	€42.560	XAMS	1U9H42FJA
16/09/26 12:40:43	191	€42.560	XAMS	1U9H42FJB
16/09/26 12:40:50	294	€42.580	XAMS	1U9H42FJW
16/09/26 12:40:50	105	€42.580	XAMS	1U9H42FJX
16/09/26 12:40:50	200	€42.580	XAMS	1U9H42FJY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:41:04	336	€42.570	XAMS	1U9H42FK5
16/09/26 12:41:04	6	€42.570	XAMS	1U9H42FK6
16/09/26 12:41:17	5	€42.570	XAMS	1U9H42FKB
16/09/26 12:42:15	450	€42.605	XAMS	1U9H42FM2
16/09/26 12:42:46	317	€42.595	XAMS	1U9H42FMC
16/09/26 12:43:12	294	€42.585	XAMS	1U9H42FMT
16/09/26 12:43:12	21	€42.585	XAMS	1U9H42FMU
16/09/26 12:43:53	342	€42.585	XAMS	1U9H42FNL
16/09/26 12:44:29	317	€42.575	XAMS	1U9H42FO8
16/09/26 12:44:48	321	€42.565	XAMS	1U9H42FOD
16/09/26 12:45:22	294	€42.545	XAMS	1U9H42FP4
16/09/26 12:45:22	21	€42.545	XAMS	1U9H42FP5
16/09/26 12:45:22	3	€42.545	XAMS	1U9H42FP6
16/09/26 12:46:49	241	€42.550	XAMS	1U9H42FQJ
16/09/26 12:46:49	123	€42.550	XAMS	1U9H42FQK
16/09/26 12:47:12	342	€42.535	XAMS	1U9H42FR7
16/09/26 12:47:45	216	€42.540	XAMS	1U9H42FS7
16/09/26 12:48:47	525	€42.570	XAMS	1U9H42FT8
16/09/26 12:48:47	605	€42.560	XAMS	1U9H42FTA
16/09/26 12:50:22	23	€42.555	XAMS	1U9H42FWU
16/09/26 12:50:22	316	€42.555	XAMS	1U9H42FWV
16/09/26 12:51:26	286	€42.545	XAMS	1U9H42FXO
16/09/26 12:51:29	29	€42.545	XAMS	1U9H42FXP
16/09/26 12:51:56	318	€42.560	XAMS	1U9H42FYE
16/09/26 12:52:18	319	€42.550	XAMS	1U9H42FYY
16/09/26 12:54:03	512	€42.550	XAMS	1U9H42G06
16/09/26 12:55:23	291	€42.560	XAMS	1U9H42G17
16/09/26 12:55:23	115	€42.560	XAMS	1U9H42G18
16/09/26 12:56:09	313	€42.550	XAMS	1U9H42G1L
16/09/26 12:56:09	263	€42.550	XAMS	1U9H42G1M
16/09/26 12:56:54	315	€42.550	XAMS	1U9H42G2M
16/09/26 12:56:54	105	€42.550	XAMS	1U9H42G2N
16/09/26 12:56:54	7	€42.550	XAMS	1U9H42G2O
16/09/26 12:57:04	325	€42.540	XAMS	1U9H42G2Q
16/09/26 12:57:04	127	€42.530	XAMS	1U9H42G2S
16/09/26 12:58:21	18	€42.560	XAMS	1U9H42G4M
16/09/26 12:58:50	296	€42.560	XAMS	1U9H42G5O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 12:59:55	482	€42.560	XAMS	1U9H42G6Q
16/09/26 13:00:31	407	€42.550	XAMS	1U9H42G7I
16/09/26 13:01:12	20	€42.550	XAMS	1U9H42G8L
16/09/26 13:01:20	402	€42.550	XAMS	1U9H42G92
16/09/26 13:01:24	593	€42.540	XAMS	1U9H42G95
16/09/26 13:01:30	563	€42.540	XAMS	1U9H42G9E
16/09/26 13:01:44	294	€42.530	XAMS	1U9H42G9S
16/09/26 13:01:44	42	€42.530	XAMS	1U9H42G9T
16/09/26 13:01:44	12	€42.530	XAMS	1U9H42G9U
16/09/26 13:02:13	322	€42.495	XAMS	1U9H42GAI
16/09/26 13:02:57	334	€42.500	XAMS	1U9H42GBS
16/09/26 13:02:57	97	€42.485	XAMS	1U9H42GCC
16/09/26 13:02:57	249	€42.485	XAMS	1U9H42GCD
16/09/26 13:04:06	392	€42.485	XAMS	1U9H42GDX
16/09/26 13:04:44	99	€42.480	XAMS	1U9H42GEA
16/09/26 13:04:44	254	€42.480	XAMS	1U9H42GEB
16/09/26 13:06:13	333	€42.490	XAMS	1U9H42GGI
16/09/26 13:06:35	210	€42.480	XAMS	1U9H42GHN
16/09/26 13:06:35	189	€42.480	XAMS	1U9H42GHO
16/09/26 13:06:35	42	€42.480	XAMS	1U9H42GHP
16/09/26 13:08:06	231	€42.490	XAMS	1U9H42GJX
16/09/26 13:08:06	238	€42.490	XAMS	1U9H42GJY
16/09/26 13:09:00	56	€42.490	XAMS	1U9H42GKK
16/09/26 13:09:00	500	€42.490	XAMS	1U9H42GKL
16/09/26 13:09:01	9	€42.480	XAMS	1U9H42GKO
16/09/26 13:09:08	166	€42.485	XAMS	1U9H42GL1
16/09/26 13:09:11	149	€42.485	XAMS	1U9H42GL3
16/09/26 13:10:11	15	€42.475	XAMS	1U9H42GM3
16/09/26 13:13:34	231	€42.515	XAMS	1U9H42GOS
16/09/26 13:13:34	283	€42.515	XAMS	1U9H42GOT
16/09/26 13:13:41	109	€42.515	XAMS	1U9H42GPB
16/09/26 13:14:07	168	€42.515	XAMS	1U9H42GQ5
16/09/26 13:14:07	81	€42.515	XAMS	1U9H42GQ6
16/09/26 13:14:58	517	€42.525	XAMS	1U9H42GT0
16/09/26 13:15:31	231	€42.525	XAMS	1U9H42GT7
16/09/26 13:15:31	126	€42.525	XAMS	1U9H42GT8
16/09/26 13:15:31	19	€42.525	XAMS	1U9H42GT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:16:57	438	€42.515	XAMS	1U9H42GVA
16/09/26 13:17:14	177	€42.525	XAMS	1U9H42H0A
16/09/26 13:17:14	252	€42.525	XAMS	1U9H42H0B
16/09/26 13:17:14	3	€42.525	XAMS	1U9H42H0C
16/09/26 13:17:21	126	€42.515	XAMS	1U9H42H0D
16/09/26 13:17:21	273	€42.515	XAMS	1U9H42H0E
16/09/26 13:17:21	163	€42.515	XAMS	1U9H42H0F
16/09/26 13:17:26	210	€42.505	XAMS	1U9H42H0I
16/09/26 13:17:26	119	€42.505	XAMS	1U9H42H0J
16/09/26 13:18:05	563	€42.505	XAMS	1U9H42H15
16/09/26 13:18:22	23	€42.515	XAMS	1U9H42H2E
16/09/26 13:18:22	481	€42.515	XAMS	1U9H42H2F
16/09/26 13:19:06	200	€42.515	XAMS	1U9H42H2R
16/09/26 13:19:06	331	€42.515	XAMS	1U9H42H2S
16/09/26 13:20:37	481	€42.525	XAMS	1U9H42H3N
16/09/26 13:21:15	133	€42.535	XAMS	1U9H42H3V
16/09/26 13:21:15	311	€42.535	XAMS	1U9H42H3W
16/09/26 13:22:12	555	€42.535	XAMS	1U9H42H49
16/09/26 13:22:35	323	€42.525	XAMS	1U9H42H66
16/09/26 13:22:35	358	€42.515	XAMS	1U9H42H67
16/09/26 13:22:57	236	€42.505	XAMS	1U9H42H76
16/09/26 13:22:59	146	€42.505	XAMS	1U9H42H7C
16/09/26 13:22:59	113	€42.505	XAMS	1U9H42H7D
16/09/26 13:23:01	226	€42.495	XAMS	1U9H42H7O
16/09/26 13:23:01	354	€42.495	XAMS	1U9H42H7P
16/09/26 13:23:30	465	€42.485	XAMS	1U9H42H9T
16/09/26 13:25:05	376	€42.475	XAMS	1U9H42HAY
16/09/26 13:25:45	546	€42.465	XAMS	1U9H42HC8
16/09/26 13:26:39	268	€42.470	XAMS	1U9H42HD8
16/09/26 13:26:39	180	€42.470	XAMS	1U9H42HD9
16/09/26 13:26:52	139	€42.460	XAMS	1U9H42HDL
16/09/26 13:26:52	381	€42.460	XAMS	1U9H42HDM
16/09/26 13:27:13	571	€42.465	XAMS	1U9H42HEL
16/09/26 13:27:19	273	€42.460	XAMS	1U9H42HEN
16/09/26 13:27:19	21	€42.460	XAMS	1U9H42HEO
16/09/26 13:27:19	223	€42.460	XAMS	1U9H42HEP
16/09/26 13:28:01	163	€42.465	XAMS	1U9H42HGG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:28:39	182	€42.465	XAMS	1U9H42HGW
16/09/26 13:30:00	429	€42.460	XAMS	1U9H42HHT
16/09/26 13:30:00	124	€42.460	XAMS	1U9H42HHU
16/09/26 13:30:10	552	€42.450	XAMS	1U9H42HHZ
16/09/26 13:31:12	63	€42.450	XAMS	1U9H42HL1
16/09/26 13:31:12	267	€42.450	XAMS	1U9H42HL2
16/09/26 13:31:23	538	€42.440	XAMS	1U9H42HLB
16/09/26 13:31:47	408	€42.440	XAMS	1U9H42HM7
16/09/26 13:32:00	186	€42.440	XAMS	1U9H42HM8
16/09/26 13:33:25	364	€42.470	XAMS	1U9H42HOH
16/09/26 13:33:51	352	€42.460	XAMS	1U9H42HOV
16/09/26 13:33:51	105	€42.460	XAMS	1U9H42HOW
16/09/26 13:33:51	6	€42.460	XAMS	1U9H42HOX
16/09/26 13:33:56	44	€42.450	XAMS	1U9H42HP4
16/09/26 13:33:56	231	€42.450	XAMS	1U9H42HP5
16/09/26 13:33:56	179	€42.450	XAMS	1U9H42HP6
16/09/26 13:36:09	452	€42.450	XAMS	1U9H42HRR
16/09/26 13:36:09	507	€42.440	XAMS	1U9H42HS1
16/09/26 13:36:09	362	€42.430	XAMS	1U9H42HSA
16/09/26 13:36:09	383	€42.430	XAMS	1U9H42HSB
16/09/26 13:36:09	98	€42.430	XAMS	1U9H42HSC
16/09/26 13:36:12	200	€42.420	XAMS	1U9H42HSJ
16/09/26 13:36:12	200	€42.420	XAMS	1U9H42HSK
16/09/26 13:36:12	158	€42.420	XAMS	1U9H42HSL
16/09/26 13:37:15	365	€42.415	XAMS	1U9H42HTQ
16/09/26 13:37:20	139	€42.415	XAMS	1U9H42HU2
16/09/26 13:37:48	189	€42.420	XAMS	1U9H42HUL
16/09/26 13:37:48	6	€42.420	XAMS	1U9H42HUM
16/09/26 13:37:48	426	€42.420	XAMS	1U9H42HUN
16/09/26 13:38:59	252	€42.430	XAMS	1U9H42HVH
16/09/26 13:38:59	30	€42.430	XAMS	1U9H42HVI
16/09/26 13:38:59	147	€42.430	XAMS	1U9H42HVJ
16/09/26 13:38:59	84	€42.430	XAMS	1U9H42HVK
16/09/26 13:39:28	7	€42.430	XAMS	1U9H42HVX
16/09/26 13:39:50	435	€42.420	XAMS	1U9H42HW3
16/09/26 13:39:59	168	€42.415	XAMS	1U9H42HW5
16/09/26 13:40:12	379	€42.415	XAMS	1U9H42HWF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:41:15	488	€42.415	XAMS	1U9H42HXQ
16/09/26 13:41:42	339	€42.415	XAMS	1U9H42HYC
16/09/26 13:42:13	539	€42.420	XAMS	1U9H42HZ4
16/09/26 13:42:46	294	€42.415	XAMS	1U9H42HZY
16/09/26 13:42:46	231	€42.415	XAMS	1U9H42HZZ
16/09/26 13:42:46	20	€42.415	XAMS	1U9H42I00
16/09/26 13:44:35	12	€42.415	XAMS	1U9H42I1J
16/09/26 13:44:37	514	€42.415	XAMS	1U9H42I1K
16/09/26 13:45:27	437	€42.405	XAMS	1U9H42I2K
16/09/26 13:46:02	75	€42.390	XAMS	1U9H42I3H
16/09/26 13:46:02	283	€42.390	XAMS	1U9H42I3I
16/09/26 13:47:01	471	€42.395	XAMS	1U9H42I4T
16/09/26 13:47:51	348	€42.385	XAMS	1U9H42I57
16/09/26 13:48:28	446	€42.375	XAMS	1U9H42I75
16/09/26 13:48:28	25	€42.365	XAMS	1U9H42I77
16/09/26 13:48:28	104	€42.365	XAMS	1U9H42I78
16/09/26 13:48:28	203	€42.365	XAMS	1U9H42I79
16/09/26 13:49:01	464	€42.355	XAMS	1U9H42I85
16/09/26 13:49:04	100	€42.340	XAMS	1U9H42I87
16/09/26 13:49:05	215	€42.340	XAMS	1U9H42I88
16/09/26 13:49:22	604	€42.335	XAMS	1U9H42I8U
16/09/26 13:50:01	167	€42.335	XAMS	1U9H42IAG
16/09/26 13:50:02	38	€42.335	XAMS	1U9H42IAH
16/09/26 13:50:02	194	€42.335	XAMS	1U9H42IAI
16/09/26 13:50:02	41	€42.335	XAMS	1U9H42IAJ
16/09/26 13:50:24	355	€42.335	XAMS	1U9H42IAZ
16/09/26 13:50:37	437	€42.325	XAMS	1U9H42IBA
16/09/26 13:50:44	605	€42.325	XAMS	1U9H42IBS
16/09/26 13:50:55	264	€42.315	XAMS	1U9H42IC7
16/09/26 13:50:55	91	€42.315	XAMS	1U9H42IC8
16/09/26 13:51:22	336	€42.335	XAMS	1U9H42ICO
16/09/26 13:51:22	63	€42.335	XAMS	1U9H42ICP
16/09/26 13:51:22	126	€42.335	XAMS	1U9H42ICQ
16/09/26 13:51:22	1	€42.335	XAMS	1U9H42ICR
16/09/26 13:51:52	369	€42.325	XAMS	1U9H42IDH
16/09/26 13:53:10	583	€42.355	XAMS	1U9H42IF2
16/09/26 13:53:22	376	€42.345	XAMS	1U9H42IFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 13:53:59	294	€42.355	XAMS	1U9H42IGH
16/09/26 13:53:59	105	€42.355	XAMS	1U9H42IGI
16/09/26 13:53:59	42	€42.355	XAMS	1U9H42IGJ
16/09/26 13:53:59	12	€42.355	XAMS	1U9H42IGK
16/09/26 13:55:55	500	€42.400	XAMS	1U9H42IIM
16/09/26 13:55:58	11	€42.400	XAMS	1U9H42IIN
16/09/26 13:56:09	519	€42.395	XAMS	1U9H42IJ1
16/09/26 13:56:59	412	€42.420	XAMS	1U9H42IJT
16/09/26 13:58:05	265	€42.430	XAMS	1U9H42ILK
16/09/26 13:58:05	333	€42.430	XAMS	1U9H42ILL
16/09/26 13:58:24	408	€42.430	XAMS	1U9H42IM2
16/09/26 13:58:51	335	€42.430	XAMS	1U9H42IMA
16/09/26 13:59:11	390	€42.430	XAMS	1U9H42IMH
16/09/26 13:59:47	154	€42.420	XAMS	1U9H42INA
16/09/26 13:59:47	423	€42.410	XAMS	1U9H42INF
16/09/26 13:59:47	158	€42.400	XAMS	1U9H42INP
16/09/26 13:59:47	261	€42.400	XAMS	1U9H42INQ
16/09/26 13:59:51	339	€42.410	XAMS	1U9H42IO9
16/09/26 14:00:00	17	€42.420	XAMS	1U9H42IOZ
16/09/26 14:00:00	126	€42.420	XAMS	1U9H42IP0
16/09/26 14:00:00	203	€42.420	XAMS	1U9H42IP1
16/09/26 14:00:04	409	€42.410	XAMS	1U9H42IP3
16/09/26 14:00:05	11	€42.410	XAMS	1U9H42IP5
16/09/26 14:00:06	529	€42.400	XAMS	1U9H42IP6
16/09/26 14:00:11	431	€42.390	XAMS	1U9H42IPE
16/09/26 14:00:17	89	€42.380	XAMS	1U9H42IPO
16/09/26 14:00:17	226	€42.380	XAMS	1U9H42IPP
16/09/26 14:00:27	339	€42.385	XAMS	1U9H42IPY
16/09/26 14:02:50	544	€42.420	XAMS	1U9H42IST
16/09/26 14:02:50	478	€42.410	XAMS	1U9H42ISZ
16/09/26 14:03:02	39	€42.415	XAMS	1U9H42IT2
16/09/26 14:03:02	283	€42.415	XAMS	1U9H42IT3
16/09/26 14:03:04	319	€42.410	XAMS	1U9H42IT4
16/09/26 14:05:37	138	€42.400	XAMS	1U9H42IVT
16/09/26 14:05:37	184	€42.400	XAMS	1U9H42IVU
16/09/26 14:06:37	313	€42.400	XAMS	1U9H42IXE
16/09/26 14:06:37	22	€42.400	XAMS	1U9H42IXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:06:38	200	€42.390	XAMS	1U9H42IXK
16/09/26 14:06:38	262	€42.390	XAMS	1U9H42IXL
16/09/26 14:07:02	338	€42.380	XAMS	1U9H42IXY
16/09/26 14:09:00	387	€42.400	XAMS	1U9H42JA6
16/09/26 14:09:00	175	€42.400	XAMS	1U9H42JA7
16/09/26 14:10:58	582	€42.390	XAMS	1U9H42JM8
16/09/26 14:11:33	150	€42.390	XAMS	1U9H42JN9
16/09/26 14:11:33	380	€42.390	XAMS	1U9H42JNA
16/09/26 14:12:38	278	€42.390	XAMS	1U9H42JOH
16/09/26 14:12:38	45	€42.390	XAMS	1U9H42JOI
16/09/26 14:13:26	354	€42.380	XAMS	1U9H42JPI
16/09/26 14:13:26	61	€42.380	XAMS	1U9H42JPJ
16/09/26 14:14:05	574	€42.370	XAMS	1U9H42JQB
16/09/26 14:14:46	336	€42.370	XAMS	1U9H42JQW
16/09/26 14:14:46	225	€42.370	XAMS	1U9H42JQX
16/09/26 14:15:25	15	€42.375	XAMS	1U9H42JRR
16/09/26 14:15:28	69	€42.375	XAMS	1U9H42JRY
16/09/26 14:15:37	238	€42.375	XAMS	1U9H42JS2
16/09/26 14:15:46	336	€42.360	XAMS	1U9H42JSA
16/09/26 14:15:46	63	€42.360	XAMS	1U9H42JSB
16/09/26 14:15:46	75	€42.360	XAMS	1U9H42JSC
16/09/26 14:17:34	357	€42.370	XAMS	1U9H42JUI
16/09/26 14:17:34	63	€42.370	XAMS	1U9H42JUJ
16/09/26 14:17:34	75	€42.370	XAMS	1U9H42JUK
16/09/26 14:18:16	602	€42.360	XAMS	1U9H42JVC
16/09/26 14:18:16	549	€42.350	XAMS	1U9H42JVL
16/09/26 14:18:16	315	€42.350	XAMS	1U9H42JVV
16/09/26 14:19:29	72	€42.370	XAMS	1U9H42JZL
16/09/26 14:19:29	336	€42.370	XAMS	1U9H42JZM
16/09/26 14:19:29	168	€42.370	XAMS	1U9H42JZN
16/09/26 14:19:29	12	€42.370	XAMS	1U9H42JZO
16/09/26 14:21:19	408	€42.370	XAMS	1U9H42K20
16/09/26 14:21:19	27	€42.370	XAMS	1U9H42K21
16/09/26 14:22:14	373	€42.380	XAMS	1U9H42K34
16/09/26 14:22:27	351	€42.385	XAMS	1U9H42K3N
16/09/26 14:22:41	506	€42.380	XAMS	1U9H42K3Y
16/09/26 14:22:46	430	€42.370	XAMS	1U9H42K40

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:23:04	378	€42.360	XAMS	1U9H42K4J
16/09/26 14:23:04	21	€42.360	XAMS	1U9H42K4K
16/09/26 14:23:04	126	€42.360	XAMS	1U9H42K4L
16/09/26 14:23:04	26	€42.360	XAMS	1U9H42K4M
16/09/26 14:25:06	600	€42.370	XAMS	1U9H42K6P
16/09/26 14:25:06	239	€42.370	XAMS	1U9H42K6Q
16/09/26 14:25:06	195	€42.370	XAMS	1U9H42K6R
16/09/26 14:25:06	445	€42.370	XAMS	1U9H42K6S
16/09/26 14:25:06	188	€42.370	XAMS	1U9H42K6T
16/09/26 14:25:27	396	€42.360	XAMS	1U9H42K75
16/09/26 14:26:18	600	€42.365	XAMS	1U9H42K8D
16/09/26 14:26:18	179	€42.365	XAMS	1U9H42K8E
16/09/26 14:26:18	381	€42.365	XAMS	1U9H42K8F
16/09/26 14:26:31	436	€42.360	XAMS	1U9H42K8G
16/09/26 14:26:31	27	€42.360	XAMS	1U9H42K8H
16/09/26 14:26:45	408	€42.405	XAMS	1U9H42KAB
16/09/26 14:26:45	133	€42.405	XAMS	1U9H42KAC
16/09/26 14:27:11	420	€42.395	XAMS	1U9H42KB2
16/09/26 14:27:11	84	€42.395	XAMS	1U9H42KB3
16/09/26 14:27:11	8	€42.395	XAMS	1U9H42KB4
16/09/26 14:27:28	545	€42.385	XAMS	1U9H42KBA
16/09/26 14:27:55	540	€42.400	XAMS	1U9H42KC3
16/09/26 14:28:06	591	€42.395	XAMS	1U9H42KC6
16/09/26 14:28:06	63	€42.385	XAMS	1U9H42KC7
16/09/26 14:28:06	399	€42.385	XAMS	1U9H42KC8
16/09/26 14:28:06	12	€42.385	XAMS	1U9H42KC9
16/09/26 14:28:10	365	€42.375	XAMS	1U9H42KCH
16/09/26 14:28:20	430	€42.365	XAMS	1U9H42KCU
16/09/26 14:28:23	364	€42.355	XAMS	1U9H42KD2
16/09/26 14:28:24	153	€42.345	XAMS	1U9H42KD7
16/09/26 14:28:24	13	€42.345	XAMS	1U9H42KD8
16/09/26 14:28:25	243	€42.345	XAMS	1U9H42KD9
16/09/26 14:29:59	402	€42.405	XAMS	1U9H42KG5
16/09/26 14:29:59	414	€42.405	XAMS	1U9H42KG6
16/09/26 14:30:00	317	€42.420	XAMS	1U9H42KGM
16/09/26 14:30:00	513	€42.410	XAMS	1U9H42KGP
16/09/26 14:30:01	84	€42.400	XAMS	1U9H42KGU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:30:01	315	€42.400	XAMS	1U9H42KGV
16/09/26 14:30:01	186	€42.400	XAMS	1U9H42KGW
16/09/26 14:30:01	335	€42.400	XAMS	1U9H42KHA
16/09/26 14:30:02	243	€42.400	XAMS	1U9H42KHO
16/09/26 14:30:02	237	€42.400	XAMS	1U9H42KHP
16/09/26 14:30:04	200	€42.390	XAMS	1U9H42KIC
16/09/26 14:30:04	169	€42.390	XAMS	1U9H42KID
16/09/26 14:30:06	564	€42.390	XAMS	1U9H42KIS
16/09/26 14:30:12	294	€42.380	XAMS	1U9H42KJI
16/09/26 14:30:12	115	€42.380	XAMS	1U9H42KJJ
16/09/26 14:30:13	138	€42.370	XAMS	1U9H42KJM
16/09/26 14:30:13	441	€42.370	XAMS	1U9H42KJN
16/09/26 14:30:16	495	€42.380	XAMS	1U9H42KK1
16/09/26 14:30:17	542	€42.380	XAMS	1U9H42KK9
16/09/26 14:30:19	350	€42.370	XAMS	1U9H42KKE
16/09/26 14:30:19	235	€42.360	XAMS	1U9H42KKF
16/09/26 14:30:19	246	€42.360	XAMS	1U9H42KKG
16/09/26 14:30:20	105	€42.350	XAMS	1U9H42KKJ
16/09/26 14:30:20	294	€42.350	XAMS	1U9H42KKK
16/09/26 14:30:20	29	€42.350	XAMS	1U9H42KKL
16/09/26 14:30:21	105	€42.350	XAMS	1U9H42KKN
16/09/26 14:30:21	173	€42.350	XAMS	1U9H42KKO
16/09/26 14:30:21	325	€42.350	XAMS	1U9H42KKP
16/09/26 14:30:24	624	€42.360	XAMS	1U9H42KKS
16/09/26 14:30:30	512	€42.350	XAMS	1U9H42KKY
16/09/26 14:30:30	580	€42.350	XAMS	1U9H42KL3
16/09/26 14:30:30	315	€42.340	XAMS	1U9H42KL5
16/09/26 14:30:34	169	€42.330	XAMS	1U9H42KLF
16/09/26 14:30:34	218	€42.330	XAMS	1U9H42KLG
16/09/26 14:30:34	50	€42.330	XAMS	1U9H42KLH
16/09/26 14:30:41	360	€42.340	XAMS	1U9H42KM1
16/09/26 14:30:43	579	€42.365	XAMS	1U9H42KM8
16/09/26 14:30:51	456	€42.365	XAMS	1U9H42KMT
16/09/26 14:30:51	315	€42.355	XAMS	1U9H42KMX
16/09/26 14:30:51	294	€42.355	XAMS	1U9H42KMY
16/09/26 14:30:51	9	€42.355	XAMS	1U9H42KMZ
16/09/26 14:30:53	401	€42.355	XAMS	1U9H42KN7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:30:56	294	€42.345	XAMS	1U9H42KN9
16/09/26 14:30:56	21	€42.345	XAMS	1U9H42KNA
16/09/26 14:30:56	4	€42.345	XAMS	1U9H42KNB
16/09/26 14:31:04	443	€42.345	XAMS	1U9H42KNW
16/09/26 14:31:06	408	€42.335	XAMS	1U9H42KNY
16/09/26 14:31:06	100	€42.335	XAMS	1U9H42KNZ
16/09/26 14:31:12	273	€42.355	XAMS	1U9H42KOI
16/09/26 14:31:12	126	€42.355	XAMS	1U9H42KOJ
16/09/26 14:31:12	17	€42.355	XAMS	1U9H42KOK
16/09/26 14:31:13	336	€42.355	XAMS	1U9H42KOM
16/09/26 14:31:13	273	€42.355	XAMS	1U9H42KON
16/09/26 14:31:15	7	€42.355	XAMS	1U9H42KOT
16/09/26 14:31:16	230	€42.345	XAMS	1U9H42KOU
16/09/26 14:31:16	344	€42.345	XAMS	1U9H42KOV
16/09/26 14:31:17	336	€42.345	XAMS	1U9H42KP1
16/09/26 14:31:17	273	€42.345	XAMS	1U9H42KP2
16/09/26 14:31:17	1	€42.345	XAMS	1U9H42KP3
16/09/26 14:31:23	327	€42.365	XAMS	1U9H42KPP
16/09/26 14:31:29	452	€42.385	XAMS	1U9H42KQC
16/09/26 14:31:34	426	€42.415	XAMS	1U9H42KRU
16/09/26 14:31:34	13	€42.415	XAMS	1U9H42KRV
16/09/26 14:31:37	612	€42.405	XAMS	1U9H42KS5
16/09/26 14:31:38	294	€42.405	XAMS	1U9H42KS8
16/09/26 14:31:38	84	€42.405	XAMS	1U9H42KS9
16/09/26 14:31:38	2	€42.405	XAMS	1U9H42KSA
16/09/26 14:31:39	294	€42.405	XAMS	1U9H42KSL
16/09/26 14:31:39	260	€42.405	XAMS	1U9H42KSM
16/09/26 14:31:42	362	€42.395	XAMS	1U9H42KSP
16/09/26 14:31:44	588	€42.385	XAMS	1U9H42KSR
16/09/26 14:31:45	492	€42.385	XAMS	1U9H42KSU
16/09/26 14:31:47	413	€42.395	XAMS	1U9H42KT4
16/09/26 14:31:54	345	€42.395	XAMS	1U9H42KTD
16/09/26 14:31:54	620	€42.385	XAMS	1U9H42KTI
16/09/26 14:31:55	337	€42.385	XAMS	1U9H42KTK
16/09/26 14:31:57	294	€42.385	XAMS	1U9H42KTR
16/09/26 14:31:57	21	€42.385	XAMS	1U9H42KTS
16/09/26 14:31:57	12	€42.385	XAMS	1U9H42KTT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:31:59	509	€42.375	XAMS	1U9H42KTX
16/09/26 14:32:01	78	€42.375	XAMS	1U9H42KU9
16/09/26 14:32:01	295	€42.375	XAMS	1U9H42KUA
16/09/26 14:32:10	373	€42.375	XAMS	1U9H42KUH
16/09/26 14:32:10	98	€42.365	XAMS	1U9H42KUQ
16/09/26 14:32:10	226	€42.365	XAMS	1U9H42KUR
16/09/26 14:32:32	273	€42.400	XAMS	1U9H42KW2
16/09/26 14:32:32	294	€42.400	XAMS	1U9H42KW3
16/09/26 14:32:32	17	€42.400	XAMS	1U9H42KW4
16/09/26 14:32:32	310	€42.390	XAMS	1U9H42KW5
16/09/26 14:32:32	288	€42.390	XAMS	1U9H42KW6
16/09/26 14:32:41	84	€42.385	XAMS	1U9H42KWO
16/09/26 14:32:41	294	€42.385	XAMS	1U9H42KWP
16/09/26 14:32:41	1	€42.385	XAMS	1U9H42KWQ
16/09/26 14:32:49	419	€42.390	XAMS	1U9H42KX0
16/09/26 14:32:54	408	€42.385	XAMS	1U9H42KX9
16/09/26 14:32:54	47	€42.385	XAMS	1U9H42KXA
16/09/26 14:32:57	469	€42.375	XAMS	1U9H42KXQ
16/09/26 14:32:58	315	€42.370	XAMS	1U9H42KXW
16/09/26 14:32:58	294	€42.370	XAMS	1U9H42KXX
16/09/26 14:32:58	3	€42.370	XAMS	1U9H42KXY
16/09/26 14:32:58	351	€42.360	XAMS	1U9H42KY2
16/09/26 14:33:00	478	€42.355	XAMS	1U9H42KYA
16/09/26 14:33:07	42	€42.345	XAMS	1U9H42KYU
16/09/26 14:33:07	294	€42.345	XAMS	1U9H42KYV
16/09/26 14:33:07	20	€42.345	XAMS	1U9H42KYW
16/09/26 14:33:09	21	€42.330	XAMS	1U9H42KYX
16/09/26 14:33:09	294	€42.330	XAMS	1U9H42KYY
16/09/26 14:33:09	20	€42.330	XAMS	1U9H42KYZ
16/09/26 14:33:15	252	€42.340	XAMS	1U9H42KZ9
16/09/26 14:33:15	294	€42.340	XAMS	1U9H42KZA
16/09/26 14:33:15	6	€42.340	XAMS	1U9H42KZB
16/09/26 14:33:24	3	€42.335	XAMS	1U9H42KZK
16/09/26 14:33:24	352	€42.335	XAMS	1U9H42KZL
16/09/26 14:33:24	586	€42.335	XAMS	1U9H42KZN
16/09/26 14:33:33	314	€42.325	XAMS	1U9H42KZR
16/09/26 14:33:33	540	€42.325	XAMS	1U9H42KZS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:33:33	345	€42.325	XAMS	1U9H42KZT
16/09/26 14:33:36	323	€42.330	XAMS	1U9H42L09
16/09/26 14:33:57	273	€42.340	XAMS	1U9H42L1E
16/09/26 14:33:57	124	€42.340	XAMS	1U9H42L1F
16/09/26 14:33:57	294	€42.330	XAMS	1U9H42L1I
16/09/26 14:33:57	84	€42.330	XAMS	1U9H42L1J
16/09/26 14:33:57	12	€42.330	XAMS	1U9H42L1K
16/09/26 14:33:57	600	€42.330	XAMS	1U9H42L1L
16/09/26 14:33:57	224	€42.330	XAMS	1U9H42L1M
16/09/26 14:33:57	600	€42.335	XAMS	1U9H42L1N
16/09/26 14:33:57	188	€42.335	XAMS	1U9H42L1O
16/09/26 14:33:57	55	€42.335	XAMS	1U9H42L1P
16/09/26 14:33:59	600	€42.330	XAMS	1U9H42L1U
16/09/26 14:34:01	540	€42.320	XAMS	1U9H42L2B
16/09/26 14:34:15	498	€42.335	XAMS	1U9H42L2T
16/09/26 14:34:15	600	€42.335	XAMS	1U9H42L2U
16/09/26 14:34:16	105	€42.325	XAMS	1U9H42L2V
16/09/26 14:34:16	215	€42.325	XAMS	1U9H42L2W
16/09/26 14:34:16	1,520	€42.320	XAMS	1U9H42L2X
16/09/26 14:34:19	230	€42.315	XAMS	1U9H42L30
16/09/26 14:34:19	124	€42.315	XAMS	1U9H42L31
16/09/26 14:34:21	342	€42.305	XAMS	1U9H42L3I
16/09/26 14:34:26	202	€42.305	XAMS	1U9H42L3U
16/09/26 14:34:26	256	€42.305	XAMS	1U9H42L3V
16/09/26 14:34:35	456	€42.305	XAMS	1U9H42L4K
16/09/26 14:34:35	2	€42.305	XAMS	1U9H42L4L
16/09/26 14:34:35	100	€42.305	XAMS	1U9H42L4M
16/09/26 14:34:38	237	€42.305	XAMS	1U9H42L4Q
16/09/26 14:34:38	600	€42.305	XAMS	1U9H42L4R
16/09/26 14:34:38	181	€42.305	XAMS	1U9H42L4S
16/09/26 14:34:41	618	€42.295	XAMS	1U9H42L4U
16/09/26 14:34:50	188	€42.290	XAMS	1U9H42L58
16/09/26 14:34:50	124	€42.290	XAMS	1U9H42L59
16/09/26 14:34:51	162	€42.290	XAMS	1U9H42L5B
16/09/26 14:34:51	150	€42.290	XAMS	1U9H42L5C
16/09/26 14:34:58	600	€42.305	XAMS	1U9H42L5K
16/09/26 14:34:58	232	€42.305	XAMS	1U9H42L5L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:34:58	254	€42.305	XAMS	1U9H42L5M
16/09/26 14:34:59	600	€42.305	XAMS	1U9H42L5N
16/09/26 14:34:59	485	€42.305	XAMS	1U9H42L5O
16/09/26 14:34:59	4	€42.305	XAMS	1U9H42L5P
16/09/26 14:35:17	273	€42.325	XAMS	1U9H42L70
16/09/26 14:35:17	294	€42.325	XAMS	1U9H42L71
16/09/26 14:35:17	11	€42.325	XAMS	1U9H42L72
16/09/26 14:35:19	474	€42.315	XAMS	1U9H42L73
16/09/26 14:35:38	531	€42.350	XAMS	1U9H42L7W
16/09/26 14:35:38	454	€42.355	XAMS	1U9H42L7X
16/09/26 14:35:54	375	€42.345	XAMS	1U9H42L8K
16/09/26 14:35:56	534	€42.335	XAMS	1U9H42L8U
16/09/26 14:35:56	601	€42.325	XAMS	1U9H42L8Y
16/09/26 14:35:58	273	€42.325	XAMS	1U9H42L90
16/09/26 14:35:58	99	€42.325	XAMS	1U9H42L91
16/09/26 14:36:02	332	€42.335	XAMS	1U9H42L9E
16/09/26 14:36:05	508	€42.335	XAMS	1U9H42L9K
16/09/26 14:36:09	288	€42.340	XAMS	1U9H42L9L
16/09/26 14:36:11	69	€42.340	XAMS	1U9H42L9M
16/09/26 14:36:16	573	€42.345	XAMS	1U9H42L9U
16/09/26 14:36:21	42	€42.335	XAMS	1U9H42L9Y
16/09/26 14:36:21	515	€42.335	XAMS	1U9H42L9Z
16/09/26 14:36:25	357	€42.325	XAMS	1U9H42LA2
16/09/26 14:36:25	63	€42.325	XAMS	1U9H42LA3
16/09/26 14:36:25	12	€42.325	XAMS	1U9H42LA4
16/09/26 14:36:25	335	€42.315	XAMS	1U9H42LA7
16/09/26 14:36:27	336	€42.315	XAMS	1U9H42LAC
16/09/26 14:36:27	42	€42.315	XAMS	1U9H42LAD
16/09/26 14:36:27	3	€42.315	XAMS	1U9H42LAE
16/09/26 14:36:31	456	€42.305	XAMS	1U9H42LAL
16/09/26 14:36:32	606	€42.295	XAMS	1U9H42LAN
16/09/26 14:36:36	32	€42.285	XAMS	1U9H42LB5
16/09/26 14:36:36	414	€42.285	XAMS	1U9H42LB6
16/09/26 14:36:38	532	€42.275	XAMS	1U9H42LBC
16/09/26 14:36:38	169	€42.265	XAMS	1U9H42LBD
16/09/26 14:36:38	281	€42.265	XAMS	1U9H42LBE
16/09/26 14:36:39	294	€42.265	XAMS	1U9H42LBJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:36:39	75	€42.265	XAMS	1U9H42LBK
16/09/26 14:36:39	3	€42.265	XAMS	1U9H42LBL
16/09/26 14:36:41	47	€42.255	XAMS	1U9H42LBQ
16/09/26 14:36:41	47	€42.255	XAMS	1U9H42LBR
16/09/26 14:36:41	46	€42.255	XAMS	1U9H42LBS
16/09/26 14:36:56	376	€42.285	XAMS	1U9H42LCA
16/09/26 14:37:15	465	€42.295	XAMS	1U9H42LD6
16/09/26 14:37:21	368	€42.305	XAMS	1U9H42LDD
16/09/26 14:37:26	315	€42.315	XAMS	1U9H42LDP
16/09/26 14:37:26	210	€42.315	XAMS	1U9H42LDQ
16/09/26 14:37:26	15	€42.315	XAMS	1U9H42LDR
16/09/26 14:37:32	350	€42.305	XAMS	1U9H42LDZ
16/09/26 14:37:37	217	€42.295	XAMS	1U9H42LE9
16/09/26 14:37:37	42	€42.295	XAMS	1U9H42LEA
16/09/26 14:37:37	315	€42.295	XAMS	1U9H42LEB
16/09/26 14:37:37	1	€42.295	XAMS	1U9H42LEC
16/09/26 14:37:39	63	€42.285	XAMS	1U9H42LEG
16/09/26 14:37:39	371	€42.285	XAMS	1U9H42LEH
16/09/26 14:37:43	371	€42.275	XAMS	1U9H42LEM
16/09/26 14:37:49	273	€42.275	XAMS	1U9H42LER
16/09/26 14:37:49	60	€42.275	XAMS	1U9H42LES
16/09/26 14:37:57	179	€42.285	XAMS	1U9H42LF5
16/09/26 14:37:57	140	€42.285	XAMS	1U9H42LF6
16/09/26 14:37:58	346	€42.275	XAMS	1U9H42LF7
16/09/26 14:37:59	256	€42.265	XAMS	1U9H42LFA
16/09/26 14:37:59	2	€42.265	XAMS	1U9H42LFB
16/09/26 14:38:05	74	€42.245	XAMS	1U9H42LG2
16/09/26 14:38:05	239	€42.245	XAMS	1U9H42LG3
16/09/26 14:38:16	252	€42.215	XAMS	1U9H42LGT
16/09/26 14:38:16	84	€42.215	XAMS	1U9H42LGU
16/09/26 14:38:16	3	€42.215	XAMS	1U9H42LGV
16/09/26 14:38:29	252	€42.205	XAMS	1U9H42LHJ
16/09/26 14:38:29	42	€42.205	XAMS	1U9H42LHK
16/09/26 14:38:29	20	€42.205	XAMS	1U9H42LHL
16/09/26 14:38:33	126	€42.215	XAMS	1U9H42LHW
16/09/26 14:38:33	325	€42.215	XAMS	1U9H42LHX
16/09/26 14:38:41	549	€42.205	XAMS	1U9H42LI9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:38:46	155	€42.205	XAMS	1U9H42LIW
16/09/26 14:38:46	130	€42.205	XAMS	1U9H42LIX
16/09/26 14:38:46	90	€42.205	XAMS	1U9H42LIY
16/09/26 14:38:52	312	€42.195	XAMS	1U9H42LJ5
16/09/26 14:38:56	273	€42.185	XAMS	1U9H42LJM
16/09/26 14:38:56	63	€42.185	XAMS	1U9H42LJN
16/09/26 14:38:59	323	€42.195	XAMS	1U9H42LK0
16/09/26 14:39:00	9	€42.185	XAMS	1U9H42LK3
16/09/26 14:39:03	333	€42.175	XAMS	1U9H42LK9
16/09/26 14:39:13	350	€42.165	XAMS	1U9H42LKI
16/09/26 14:39:13	513	€42.155	XAMS	1U9H42LKM
16/09/26 14:39:27	273	€42.175	XAMS	1U9H42LLD
16/09/26 14:39:27	21	€42.175	XAMS	1U9H42LLE
16/09/26 14:39:27	33	€42.175	XAMS	1U9H42LLF
16/09/26 14:39:31	462	€42.180	XAMS	1U9H42LLG
16/09/26 14:39:41	294	€42.185	XAMS	1U9H42LLT
16/09/26 14:39:41	21	€42.185	XAMS	1U9H42LLU
16/09/26 14:39:41	15	€42.185	XAMS	1U9H42LLV
16/09/26 14:39:45	314	€42.165	XAMS	1U9H42LM6
16/09/26 14:39:46	244	€42.160	XAMS	1U9H42LMA
16/09/26 14:39:46	68	€42.160	XAMS	1U9H42LMB
16/09/26 14:40:00	346	€42.205	XAMS	1U9H42LNB
16/09/26 14:40:00	314	€42.195	XAMS	1U9H42LND
16/09/26 14:40:08	381	€42.215	XAMS	1U9H42LNX
16/09/26 14:40:16	351	€42.215	XAMS	1U9H42LO5
16/09/26 14:40:26	315	€42.205	XAMS	1U9H42LOG
16/09/26 14:40:26	84	€42.205	XAMS	1U9H42LOH
16/09/26 14:40:26	1	€42.205	XAMS	1U9H42LOI
16/09/26 14:40:38	1	€42.205	XAMS	1U9H42LOZ
16/09/26 14:40:43	494	€42.205	XAMS	1U9H42LP9
16/09/26 14:40:45	453	€42.205	XAMS	1U9H42LPM
16/09/26 14:40:47	315	€42.195	XAMS	1U9H42LPQ
16/09/26 14:40:47	18	€42.195	XAMS	1U9H42LPR
16/09/26 14:40:49	315	€42.190	XAMS	1U9H42LPS
16/09/26 14:40:49	79	€42.190	XAMS	1U9H42LPT
16/09/26 14:41:04	418	€42.185	XAMS	1U9H42LQK
16/09/26 14:41:26	365	€42.185	XAMS	1U9H42LRW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:41:33	534	€42.185	XAMS	1U9H42LSH
16/09/26 14:41:33	333	€42.175	XAMS	1U9H42LSL
16/09/26 14:41:43	352	€42.175	XAMS	1U9H42LSU
16/09/26 14:41:46	218	€42.175	XAMS	1U9H42LT0
16/09/26 14:41:46	97	€42.175	XAMS	1U9H42LT1
16/09/26 14:41:53	60	€42.165	XAMS	1U9H42LT7
16/09/26 14:41:55	340	€42.165	XAMS	1U9H42LT8
16/09/26 14:41:55	3	€42.165	XAMS	1U9H42LT9
16/09/26 14:41:57	512	€42.175	XAMS	1U9H42LTI
16/09/26 14:41:58	313	€42.165	XAMS	1U9H42LTP
16/09/26 14:41:59	84	€42.155	XAMS	1U9H42LTT
16/09/26 14:41:59	336	€42.155	XAMS	1U9H42LTU
16/09/26 14:41:59	15	€42.155	XAMS	1U9H42LTV
16/09/26 14:42:16	336	€42.140	XAMS	1U9H42LVE
16/09/26 14:42:16	171	€42.140	XAMS	1U9H42LVF
16/09/26 14:42:19	315	€42.130	XAMS	1U9H42LVK
16/09/26 14:42:23	28	€42.130	XAMS	1U9H42LVR
16/09/26 14:42:23	63	€42.130	XAMS	1U9H42LVS
16/09/26 14:42:23	395	€42.130	XAMS	1U9H42LVT
16/09/26 14:42:39	42	€42.115	XAMS	1U9H42LW4
16/09/26 14:42:39	308	€42.115	XAMS	1U9H42LW5
16/09/26 14:42:52	56	€42.125	XAMS	1U9H42LWJ
16/09/26 14:42:54	168	€42.125	XAMS	1U9H42LWK
16/09/26 14:42:54	74	€42.125	XAMS	1U9H42LWL
16/09/26 14:42:54	160	€42.125	XAMS	1U9H42LWM
16/09/26 14:43:00	370	€42.125	XAMS	1U9H42LX1
16/09/26 14:43:00	339	€42.125	XAMS	1U9H42LX5
16/09/26 14:43:07	400	€42.115	XAMS	1U9H42LXF
16/09/26 14:43:13	319	€42.105	XAMS	1U9H42LXP
16/09/26 14:43:28	486	€42.105	XAMS	1U9H42LXY
16/09/26 14:43:28	129	€42.105	XAMS	1U9H42LXZ
16/09/26 14:43:40	379	€42.115	XAMS	1U9H42LYJ
16/09/26 14:43:44	328	€42.105	XAMS	1U9H42LYN
16/09/26 14:43:48	63	€42.095	XAMS	1U9H42LYS
16/09/26 14:43:48	302	€42.095	XAMS	1U9H42LYT
16/09/26 14:44:03	84	€42.105	XAMS	1U9H42M02
16/09/26 14:44:03	315	€42.105	XAMS	1U9H42M03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:44:03	45	€42.105	XAMS	1U9H42M04
16/09/26 14:44:13	410	€42.105	XAMS	1U9H42M0F
16/09/26 14:44:13	156	€42.105	XAMS	1U9H42M0G
16/09/26 14:44:24	336	€42.125	XAMS	1U9H42M0S
16/09/26 14:44:24	31	€42.125	XAMS	1U9H42M0T
16/09/26 14:44:46	336	€42.135	XAMS	1U9H42M1G
16/09/26 14:44:46	243	€42.135	XAMS	1U9H42M1H
16/09/26 14:45:00	478	€42.145	XAMS	1U9H42M2H
16/09/26 14:45:20	357	€42.195	XAMS	1U9H42M3T
16/09/26 14:45:20	21	€42.195	XAMS	1U9H42M3U
16/09/26 14:45:20	15	€42.195	XAMS	1U9H42M3V
16/09/26 14:45:21	357	€42.185	XAMS	1U9H42M3W
16/09/26 14:45:21	240	€42.185	XAMS	1U9H42M3X
16/09/26 14:45:23	100	€42.175	XAMS	1U9H42M3Y
16/09/26 14:45:23	403	€42.175	XAMS	1U9H42M3Z
16/09/26 14:45:28	179	€42.190	XAMS	1U9H42M45
16/09/26 14:45:28	42	€42.190	XAMS	1U9H42M46
16/09/26 14:45:28	131	€42.190	XAMS	1U9H42M47
16/09/26 14:45:29	273	€42.180	XAMS	1U9H42M49
16/09/26 14:45:29	344	€42.180	XAMS	1U9H42M4A
16/09/26 14:45:54	395	€42.195	XAMS	1U9H42M6D
16/09/26 14:46:05	21	€42.185	XAMS	1U9H42M6X
16/09/26 14:46:05	351	€42.185	XAMS	1U9H42M6Y
16/09/26 14:46:22	315	€42.205	XAMS	1U9H42M7H
16/09/26 14:46:22	6	€42.205	XAMS	1U9H42M7I
16/09/26 14:46:28	559	€42.195	XAMS	1U9H42M7L
16/09/26 14:46:28	105	€42.185	XAMS	1U9H42M7M
16/09/26 14:46:28	378	€42.185	XAMS	1U9H42M7N
16/09/26 14:46:28	123	€42.185	XAMS	1U9H42M7O
16/09/26 14:46:31	26	€42.175	XAMS	1U9H42M7U
16/09/26 14:46:31	200	€42.175	XAMS	1U9H42M7V
16/09/26 14:46:31	232	€42.175	XAMS	1U9H42M7W
16/09/26 14:46:34	342	€42.175	XAMS	1U9H42M88
16/09/26 14:46:38	200	€42.165	XAMS	1U9H42M89
16/09/26 14:46:38	305	€42.165	XAMS	1U9H42M8A
16/09/26 14:47:17	582	€42.205	XAMS	1U9H42M99
16/09/26 14:47:21	519	€42.195	XAMS	1U9H42M9T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:47:28	42	€42.195	XAMS	1U9H42MA5
16/09/26 14:47:28	357	€42.195	XAMS	1U9H42MA6
16/09/26 14:47:28	220	€42.195	XAMS	1U9H42MA7
16/09/26 14:47:31	621	€42.195	XAMS	1U9H42MA8
16/09/26 14:47:39	519	€42.185	XAMS	1U9H42MAN
16/09/26 14:47:40	559	€42.175	XAMS	1U9H42MAT
16/09/26 14:47:55	20	€42.190	XAMS	1U9H42MBC
16/09/26 14:48:07	456	€42.200	XAMS	1U9H42MC9
16/09/26 14:48:07	63	€42.190	XAMS	1U9H42MCH
16/09/26 14:48:07	378	€42.190	XAMS	1U9H42MCI
16/09/26 14:48:07	10	€42.190	XAMS	1U9H42MCJ
16/09/26 14:48:07	330	€42.190	XAMS	1U9H42MCN
16/09/26 14:48:07	378	€42.190	XAMS	1U9H42MCR
16/09/26 14:48:07	21	€42.190	XAMS	1U9H42MCS
16/09/26 14:48:07	68	€42.190	XAMS	1U9H42MCT
16/09/26 14:48:10	534	€42.190	XAMS	1U9H42MD6
16/09/26 14:48:13	393	€42.190	XAMS	1U9H42MDG
16/09/26 14:48:19	325	€42.195	XAMS	1U9H42MDM
16/09/26 14:48:26	213	€42.225	XAMS	1U9H42ME4
16/09/26 14:48:50	240	€42.215	XAMS	1U9H42MFP
16/09/26 14:48:50	138	€42.215	XAMS	1U9H42MFQ
16/09/26 14:49:00	139	€42.220	XAMS	1U9H42MG9
16/09/26 14:49:00	290	€42.220	XAMS	1U9H42MGA
16/09/26 14:49:08	23	€42.215	XAMS	1U9H42MGG
16/09/26 14:49:08	352	€42.215	XAMS	1U9H42MGH
16/09/26 14:49:24	399	€42.230	XAMS	1U9H42MH1
16/09/26 14:49:24	155	€42.230	XAMS	1U9H42MH2
16/09/26 14:49:26	378	€42.220	XAMS	1U9H42MH9
16/09/26 14:49:26	147	€42.220	XAMS	1U9H42MHA
16/09/26 14:49:26	13	€42.220	XAMS	1U9H42MHB
16/09/26 14:49:46	378	€42.220	XAMS	1U9H42MHR
16/09/26 14:49:46	192	€42.220	XAMS	1U9H42MHS
16/09/26 14:49:58	410	€42.235	XAMS	1U9H42MI7
16/09/26 14:49:58	68	€42.235	XAMS	1U9H42MI8
16/09/26 14:50:03	322	€42.235	XAMS	1U9H42MIK
16/09/26 14:50:20	236	€42.225	XAMS	1U9H42ML6
16/09/26 14:50:20	333	€42.225	XAMS	1U9H42ML7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:50:22	270	€42.215	XAMS	1U9H42MLJ
16/09/26 14:50:22	95	€42.215	XAMS	1U9H42MLK
16/09/26 14:50:28	313	€42.215	XAMS	1U9H42MLO
16/09/26 14:51:13	357	€42.230	XAMS	1U9H42MNA
16/09/26 14:51:13	189	€42.230	XAMS	1U9H42MNB
16/09/26 14:51:13	28	€42.230	XAMS	1U9H42MNC
16/09/26 14:51:41	319	€42.240	XAMS	1U9H42MNW
16/09/26 14:51:41	357	€42.230	XAMS	1U9H42MO0
16/09/26 14:51:41	42	€42.230	XAMS	1U9H42MO1
16/09/26 14:51:47	13	€42.230	XAMS	1U9H42MO7
16/09/26 14:51:53	21	€42.220	XAMS	1U9H42MOE
16/09/26 14:51:53	537	€42.220	XAMS	1U9H42MOF
16/09/26 14:51:54	575	€42.210	XAMS	1U9H42MOJ
16/09/26 14:51:54	358	€42.210	XAMS	1U9H42MON
16/09/26 14:52:23	100	€42.235	XAMS	1U9H42MPX
16/09/26 14:52:23	482	€42.235	XAMS	1U9H42MPY
16/09/26 14:52:25	5	€42.225	XAMS	1U9H42MPZ
16/09/26 14:52:41	262	€42.235	XAMS	1U9H42MQF
16/09/26 14:52:41	70	€42.235	XAMS	1U9H42MQG
16/09/26 14:52:48	126	€42.225	XAMS	1U9H42MQS
16/09/26 14:52:48	336	€42.225	XAMS	1U9H42MQT
16/09/26 14:52:59	357	€42.215	XAMS	1U9H42MRF
16/09/26 14:52:59	42	€42.215	XAMS	1U9H42MRG
16/09/26 14:52:59	192	€42.215	XAMS	1U9H42MRH
16/09/26 14:52:59	21	€42.205	XAMS	1U9H42MRR
16/09/26 14:52:59	348	€42.205	XAMS	1U9H42MRS
16/09/26 14:53:00	582	€42.195	XAMS	1U9H42MS4
16/09/26 14:53:04	521	€42.180	XAMS	1U9H42MSD
16/09/26 14:53:08	370	€42.165	XAMS	1U9H42MSN
16/09/26 14:53:11	224	€42.155	XAMS	1U9H42MSS
16/09/26 14:53:11	303	€42.155	XAMS	1U9H42MST
16/09/26 14:53:11	263	€42.150	XAMS	1U9H42MSU
16/09/26 14:53:12	104	€42.150	XAMS	1U9H42MSV
16/09/26 14:53:20	337	€42.160	XAMS	1U9H42MTG
16/09/26 14:53:23	576	€42.160	XAMS	1U9H42MTH
16/09/26 14:53:38	351	€42.175	XAMS	1U9H42MTU
16/09/26 14:53:47	598	€42.165	XAMS	1U9H42MU0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:53:49	473	€42.150	XAMS	1U9H42MU8
16/09/26 14:53:50	327	€42.135	XAMS	1U9H42MUA
16/09/26 14:53:50	26	€42.135	XAMS	1U9H42MUB
16/09/26 14:53:53	438	€42.125	XAMS	1U9H42MUH
16/09/26 14:54:00	354	€42.125	XAMS	1U9H42MUW
16/09/26 14:54:01	382	€42.115	XAMS	1U9H42MV6
16/09/26 14:54:18	63	€42.135	XAMS	1U9H42MY0
16/09/26 14:54:18	336	€42.135	XAMS	1U9H42MY1
16/09/26 14:54:18	4	€42.135	XAMS	1U9H42MY2
16/09/26 14:54:19	336	€42.125	XAMS	1U9H42MY3
16/09/26 14:54:19	42	€42.125	XAMS	1U9H42MY4
16/09/26 14:54:19	19	€42.125	XAMS	1U9H42MY5
16/09/26 14:54:42	506	€42.135	XAMS	1U9H42MYU
16/09/26 14:54:44	502	€42.140	XAMS	1U9H42MZ5
16/09/26 14:54:44	380	€42.150	XAMS	1U9H42MZG
16/09/26 14:54:58	200	€42.180	XAMS	1U9H42N0H
16/09/26 14:54:58	115	€42.180	XAMS	1U9H42N0I
16/09/26 14:55:06	60	€42.180	XAMS	1U9H42N15
16/09/26 14:55:06	315	€42.180	XAMS	1U9H42N16
16/09/26 14:55:06	2	€42.180	XAMS	1U9H42N17
16/09/26 14:55:13	111	€42.180	XAMS	1U9H42N1M
16/09/26 14:55:13	102	€42.180	XAMS	1U9H42N1N
16/09/26 14:55:13	21	€42.180	XAMS	1U9H42N1O
16/09/26 14:55:13	103	€42.180	XAMS	1U9H42N1P
16/09/26 14:55:14	385	€42.170	XAMS	1U9H42N1R
16/09/26 14:55:29	252	€42.180	XAMS	1U9H42N1X
16/09/26 14:55:29	61	€42.180	XAMS	1U9H42N1Y
16/09/26 14:55:32	294	€42.175	XAMS	1U9H42N2F
16/09/26 14:55:49	315	€42.180	XAMS	1U9H42N36
16/09/26 14:55:49	119	€42.180	XAMS	1U9H42N37
16/09/26 14:55:58	396	€42.175	XAMS	1U9H42N3W
16/09/26 14:56:05	400	€42.175	XAMS	1U9H42N4C
16/09/26 14:56:05	40	€42.175	XAMS	1U9H42N4D
16/09/26 14:56:06	336	€42.180	XAMS	1U9H42N4Q
16/09/26 14:56:06	21	€42.180	XAMS	1U9H42N4R
16/09/26 14:56:06	31	€42.180	XAMS	1U9H42N4S
16/09/26 14:56:18	11	€42.175	XAMS	1U9H42N53

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 14:56:21	519	€42.175	XAMS	1U9H42N54
16/09/26 14:56:52	315	€42.180	XAMS	1U9H42N5Q
16/09/26 14:56:52	189	€42.180	XAMS	1U9H42N5R
16/09/26 14:56:52	2	€42.180	XAMS	1U9H42N5S
16/09/26 14:57:01	84	€42.180	XAMS	1U9H42N6F
16/09/26 14:57:01	315	€42.180	XAMS	1U9H42N6G
16/09/26 14:57:01	81	€42.180	XAMS	1U9H42N6H
16/09/26 14:57:05	317	€42.170	XAMS	1U9H42N6L
16/09/26 14:57:20	100	€42.165	XAMS	1U9H42N6U
16/09/26 14:57:28	288	€42.165	XAMS	1U9H42N73
16/09/26 14:57:46	336	€42.175	XAMS	1U9H42N7O
16/09/26 14:57:50	470	€42.180	XAMS	1U9H42N7U
16/09/26 14:57:59	125	€42.165	XAMS	1U9H42N86
16/09/26 14:58:09	425	€42.165	XAMS	1U9H42N8S
16/09/26 14:58:28	402	€42.165	XAMS	1U9H42N96
16/09/26 14:59:03	371	€42.185	XAMS	1U9H42NAY
16/09/26 14:59:27	233	€42.190	XAMS	1U9H42NBH
16/09/26 14:59:27	231	€42.190	XAMS	1U9H42NBI
16/09/26 14:59:27	12	€42.190	XAMS	1U9H42NBJ
16/09/26 14:59:34	486	€42.195	XAMS	1U9H42NBL
16/09/26 14:59:34	28	€42.185	XAMS	1U9H42NBN
16/09/26 14:59:34	168	€42.185	XAMS	1U9H42NBO
16/09/26 14:59:34	231	€42.185	XAMS	1U9H42NBP
16/09/26 14:59:34	188	€42.185	XAMS	1U9H42NBQ
16/09/26 14:59:52	393	€42.175	XAMS	1U9H42NC8
16/09/26 15:00:00	370	€42.165	XAMS	1U9H42NCP
16/09/26 15:00:07	420	€42.165	XAMS	1U9H42ND5
16/09/26 15:00:27	441	€42.165	XAMS	1U9H42NDR
16/09/26 15:00:31	511	€42.165	XAMS	1U9H42NDW
16/09/26 15:00:31	600	€42.155	XAMS	1U9H42NDZ
16/09/26 15:00:40	563	€42.155	XAMS	1U9H42NEP
16/09/26 15:00:58	403	€42.165	XAMS	1U9H42NFB
16/09/26 15:00:58	172	€42.165	XAMS	1U9H42NFC
16/09/26 15:00:58	3	€42.165	XAMS	1U9H42NFD
16/09/26 15:01:49	100	€42.185	XAMS	1U9H42NH7
16/09/26 15:02:04	22	€42.215	XAMS	1U9H42NIH
16/09/26 15:02:04	210	€42.215	XAMS	1U9H42NII

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:02:04	383	€42.215	XAMS	1U9H42NIJ
16/09/26 15:02:12	567	€42.220	XAMS	1U9H42NJ9
16/09/26 15:02:15	620	€42.225	XAMS	1U9H42NJI
16/09/26 15:02:19	410	€42.215	XAMS	1U9H42NJQ
16/09/26 15:02:19	90	€42.215	XAMS	1U9H42NJR
16/09/26 15:03:00	273	€42.240	XAMS	1U9H42NM8
16/09/26 15:03:00	273	€42.240	XAMS	1U9H42NM9
16/09/26 15:03:00	4	€42.240	XAMS	1U9H42NMA
16/09/26 15:03:11	500	€42.240	XAMS	1U9H42NMP
16/09/26 15:03:21	374	€42.240	XAMS	1U9H42NN3
16/09/26 15:03:23	446	€42.230	XAMS	1U9H42NNC
16/09/26 15:03:35	331	€42.240	XAMS	1U9H42NO0
16/09/26 15:03:58	114	€42.225	XAMS	1U9H42NQV
16/09/26 15:03:58	218	€42.225	XAMS	1U9H42NQW
16/09/26 15:03:59	325	€42.225	XAMS	1U9H42NR0
16/09/26 15:04:11	59	€42.225	XAMS	1U9H42NRB
16/09/26 15:04:11	84	€42.225	XAMS	1U9H42NRC
16/09/26 15:04:11	6	€42.225	XAMS	1U9H42NRD
16/09/26 15:04:14	84	€42.215	XAMS	1U9H42NRE
16/09/26 15:04:14	131	€42.215	XAMS	1U9H42NRF
16/09/26 15:04:14	207	€42.215	XAMS	1U9H42NRG
16/09/26 15:04:17	621	€42.210	XAMS	1U9H42NRJ
16/09/26 15:04:20	30	€42.200	XAMS	1U9H42NRL
16/09/26 15:04:20	444	€42.200	XAMS	1U9H42NRM
16/09/26 15:04:26	294	€42.205	XAMS	1U9H42NS5
16/09/26 15:04:26	63	€42.205	XAMS	1U9H42NS6
16/09/26 15:04:26	3	€42.205	XAMS	1U9H42NS7
16/09/26 15:04:39	578	€42.205	XAMS	1U9H42NSL
16/09/26 15:04:41	46	€42.210	XAMS	1U9H42NST
16/09/26 15:04:41	126	€42.210	XAMS	1U9H42NSU
16/09/26 15:04:41	294	€42.210	XAMS	1U9H42NSV
16/09/26 15:04:41	10	€42.210	XAMS	1U9H42NSW
16/09/26 15:04:51	299	€42.215	XAMS	1U9H42NTG
16/09/26 15:04:51	181	€42.215	XAMS	1U9H42NTH
16/09/26 15:04:55	34	€42.205	XAMS	1U9H42NTO
16/09/26 15:05:02	336	€42.205	XAMS	1U9H42NTX
16/09/26 15:05:21	378	€42.205	XAMS	1U9H42NV7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:05:24	5	€42.205	XAMS	1U9H42NV9
16/09/26 15:05:28	210	€42.195	XAMS	1U9H42NVC
16/09/26 15:05:28	172	€42.195	XAMS	1U9H42NVD
16/09/26 15:05:33	231	€42.185	XAMS	1U9H42NVU
16/09/26 15:05:33	378	€42.185	XAMS	1U9H42NVV
16/09/26 15:05:33	4	€42.185	XAMS	1U9H42NVW
16/09/26 15:05:45	42	€42.185	XAMS	1U9H42NW0
16/09/26 15:05:45	357	€42.185	XAMS	1U9H42NW1
16/09/26 15:05:45	84	€42.185	XAMS	1U9H42NW2
16/09/26 15:05:45	13	€42.185	XAMS	1U9H42NW3
16/09/26 15:06:18	391	€42.195	XAMS	1U9H42NXP
16/09/26 15:06:32	601	€42.195	XAMS	1U9H42NYI
16/09/26 15:06:48	357	€42.195	XAMS	1U9H42NYY
16/09/26 15:06:48	84	€42.195	XAMS	1U9H42NYZ
16/09/26 15:06:48	17	€42.195	XAMS	1U9H42NZ0
16/09/26 15:06:55	23	€42.185	XAMS	1U9H42NZK
16/09/26 15:06:55	189	€42.185	XAMS	1U9H42NZL
16/09/26 15:06:55	111	€42.185	XAMS	1U9H42NZM
16/09/26 15:06:56	20	€42.175	XAMS	1U9H42NZN
16/09/26 15:06:56	389	€42.175	XAMS	1U9H42NZO
16/09/26 15:07:14	357	€42.185	XAMS	1U9H42O0U
16/09/26 15:07:14	42	€42.185	XAMS	1U9H42O0V
16/09/26 15:07:14	105	€42.185	XAMS	1U9H42O0W
16/09/26 15:07:14	76	€42.185	XAMS	1U9H42O0X
16/09/26 15:07:15	617	€42.175	XAMS	1U9H42O0Y
16/09/26 15:07:22	552	€42.165	XAMS	1U9H42O10
16/09/26 15:07:27	312	€42.155	XAMS	1U9H42O11
16/09/26 15:07:29	185	€42.145	XAMS	1U9H42O16
16/09/26 15:07:29	246	€42.145	XAMS	1U9H42O17
16/09/26 15:07:33	78	€42.145	XAMS	1U9H42O1R
16/09/26 15:07:33	249	€42.145	XAMS	1U9H42O1S
16/09/26 15:07:33	146	€42.145	XAMS	1U9H42O1T
16/09/26 15:07:54	209	€42.165	XAMS	1U9H42O2L
16/09/26 15:07:54	133	€42.165	XAMS	1U9H42O2M
16/09/26 15:08:02	343	€42.165	XAMS	1U9H42O2Q
16/09/26 15:08:03	336	€42.155	XAMS	1U9H42O2R
16/09/26 15:08:04	4	€42.155	XAMS	1U9H42O2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:08:04	11	€42.155	XAMS	1U9H42O2T
16/09/26 15:08:30	168	€42.155	XAMS	1U9H42O3B
16/09/26 15:08:30	315	€42.155	XAMS	1U9H42O3C
16/09/26 15:08:30	117	€42.155	XAMS	1U9H42O3D
16/09/26 15:08:41	338	€42.155	XAMS	1U9H42O3N
16/09/26 15:08:41	127	€42.145	XAMS	1U9H42O3Q
16/09/26 15:08:41	383	€42.145	XAMS	1U9H42O3R
16/09/26 15:08:52	357	€42.150	XAMS	1U9H42O3W
16/09/26 15:08:52	20	€42.150	XAMS	1U9H42O3X
16/09/26 15:09:01	16	€42.145	XAMS	1U9H42O47
16/09/26 15:09:01	601	€42.145	XAMS	1U9H42O48
16/09/26 15:09:23	77	€42.145	XAMS	1U9H42O5J
16/09/26 15:09:24	352	€42.145	XAMS	1U9H42O5K
16/09/26 15:09:32	354	€42.145	XAMS	1U9H42O5S
16/09/26 15:09:39	63	€42.150	XAMS	1U9H42O61
16/09/26 15:09:39	336	€42.150	XAMS	1U9H42O62
16/09/26 15:09:39	21	€42.150	XAMS	1U9H42O63
16/09/26 15:09:39	21	€42.150	XAMS	1U9H42O64
16/09/26 15:10:20	50	€42.175	XAMS	1U9H42O7N
16/09/26 15:10:22	363	€42.175	XAMS	1U9H42O7O
16/09/26 15:10:24	357	€42.175	XAMS	1U9H42O7T
16/09/26 15:10:24	42	€42.175	XAMS	1U9H42O7U
16/09/26 15:10:56	596	€42.195	XAMS	1U9H42O8U
16/09/26 15:11:03	327	€42.205	XAMS	1U9H42O9Q
16/09/26 15:11:13	325	€42.210	XAMS	1U9H42O9Y
16/09/26 15:11:18	620	€42.195	XAMS	1U9H42OAN
16/09/26 15:11:20	410	€42.200	XAMS	1U9H42OAR
16/09/26 15:11:20	182	€42.200	XAMS	1U9H42OAS
16/09/26 15:11:35	410	€42.205	XAMS	1U9H42OAU
16/09/26 15:11:35	6	€42.205	XAMS	1U9H42OAV
16/09/26 15:11:35	51	€42.195	XAMS	1U9H42OB4
16/09/26 15:11:35	369	€42.195	XAMS	1U9H42OB5
16/09/26 15:11:38	2	€42.185	XAMS	1U9H42OB8
16/09/26 15:11:38	182	€42.185	XAMS	1U9H42OB9
16/09/26 15:11:38	131	€42.185	XAMS	1U9H42OBA
16/09/26 15:11:39	528	€42.185	XAMS	1U9H42OBD
16/09/26 15:11:49	336	€42.185	XAMS	1U9H42OBJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:11:49	7	€42.185	XAMS	1U9H42OBK
16/09/26 15:11:57	316	€42.200	XAMS	1U9H42OBO
16/09/26 15:12:06	410	€42.190	XAMS	1U9H42OBS
16/09/26 15:12:07	238	€42.185	XAMS	1U9H42OBW
16/09/26 15:12:07	200	€42.185	XAMS	1U9H42OBX
16/09/26 15:12:08	126	€42.185	XAMS	1U9H42OBY
16/09/26 15:12:25	335	€42.175	XAMS	1U9H42OC5
16/09/26 15:12:37	147	€42.180	XAMS	1U9H42OCI
16/09/26 15:12:37	336	€42.180	XAMS	1U9H42OCJ
16/09/26 15:12:37	18	€42.180	XAMS	1U9H42OCK
16/09/26 15:13:10	210	€42.190	XAMS	1U9H42ODS
16/09/26 15:13:10	336	€42.190	XAMS	1U9H42ODT
16/09/26 15:13:10	13	€42.190	XAMS	1U9H42ODU
16/09/26 15:13:27	357	€42.180	XAMS	1U9H42OE0
16/09/26 15:13:27	108	€42.180	XAMS	1U9H42OE1
16/09/26 15:13:36	367	€42.170	XAMS	1U9H42OEC
16/09/26 15:13:36	2	€42.170	XAMS	1U9H42OED
16/09/26 15:13:55	378	€42.180	XAMS	1U9H42OEU
16/09/26 15:13:55	168	€42.180	XAMS	1U9H42OEV
16/09/26 15:13:55	18	€42.180	XAMS	1U9H42OEW
16/09/26 15:14:18	471	€42.190	XAMS	1U9H42OFK
16/09/26 15:14:21	357	€42.180	XAMS	1U9H42OFS
16/09/26 15:14:21	6	€42.180	XAMS	1U9H42OFT
16/09/26 15:14:45	357	€42.190	XAMS	1U9H42OGO
16/09/26 15:14:45	42	€42.190	XAMS	1U9H42OGP
16/09/26 15:14:45	198	€42.190	XAMS	1U9H42OGQ
16/09/26 15:14:47	40	€42.180	XAMS	1U9H42OGT
16/09/26 15:14:47	370	€42.180	XAMS	1U9H42OGU
16/09/26 15:15:00	42	€42.180	XAMS	1U9H42OH8
16/09/26 15:15:00	512	€42.180	XAMS	1U9H42OH9
16/09/26 15:15:30	340	€42.170	XAMS	1U9H42OHZ
16/09/26 15:15:40	573	€42.160	XAMS	1U9H42OIG
16/09/26 15:15:40	334	€42.150	XAMS	1U9H42OIH
16/09/26 15:15:52	189	€42.150	XAMS	1U9H42OJ2
16/09/26 15:15:52	399	€42.150	XAMS	1U9H42OJ3
16/09/26 15:15:52	11	€42.150	XAMS	1U9H42OJ4
16/09/26 15:16:04	452	€42.150	XAMS	1U9H42OJH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:16:09	399	€42.160	XAMS	1U9H42OJO
16/09/26 15:16:09	6	€42.160	XAMS	1U9H42OJP
16/09/26 15:16:09	313	€42.150	XAMS	1U9H42OJQ
16/09/26 15:16:12	388	€42.140	XAMS	1U9H42OJR
16/09/26 15:16:17	378	€42.135	XAMS	1U9H42OJW
16/09/26 15:16:17	14	€42.135	XAMS	1U9H42OJX
16/09/26 15:16:19	42	€42.125	XAMS	1U9H42OKC
16/09/26 15:16:19	468	€42.125	XAMS	1U9H42OKD
16/09/26 15:16:22	330	€42.110	XAMS	1U9H42OKO
16/09/26 15:16:23	580	€42.105	XAMS	1U9H42OKU
16/09/26 15:16:40	483	€42.105	XAMS	1U9H42OLB
16/09/26 15:16:42	399	€42.095	XAMS	1U9H42OLG
16/09/26 15:16:42	21	€42.095	XAMS	1U9H42OLH
16/09/26 15:16:42	138	€42.095	XAMS	1U9H42OLI
16/09/26 15:16:42	14	€42.095	XAMS	1U9H42OLJ
16/09/26 15:16:42	616	€42.085	XAMS	1U9H42OLK
16/09/26 15:17:06	21	€42.105	XAMS	1U9H42OMM
16/09/26 15:17:06	411	€42.105	XAMS	1U9H42OMN
16/09/26 15:17:08	92	€42.095	XAMS	1U9H42OMO
16/09/26 15:17:08	222	€42.095	XAMS	1U9H42OMP
16/09/26 15:17:24	357	€42.100	XAMS	1U9H42ONB
16/09/26 15:17:24	63	€42.100	XAMS	1U9H42ONC
16/09/26 15:17:24	5	€42.100	XAMS	1U9H42OND
16/09/26 15:17:32	336	€42.095	XAMS	1U9H42ONI
16/09/26 15:17:32	1	€42.095	XAMS	1U9H42ONJ
16/09/26 15:17:57	541	€42.105	XAMS	1U9H42OOZ
16/09/26 15:18:17	300	€42.095	XAMS	1U9H42OQU
16/09/26 15:18:17	50	€42.095	XAMS	1U9H42OQV
16/09/26 15:18:17	131	€42.095	XAMS	1U9H42OQW
16/09/26 15:18:23	298	€42.085	XAMS	1U9H42OR1
16/09/26 15:18:26	61	€42.085	XAMS	1U9H42OR3
16/09/26 15:18:58	429	€42.105	XAMS	1U9H42ORY
16/09/26 15:19:12	516	€42.095	XAMS	1U9H42OS5
16/09/26 15:19:50	357	€42.110	XAMS	1U9H42OTA
16/09/26 15:19:50	42	€42.110	XAMS	1U9H42OTB
16/09/26 15:19:51	11	€42.110	XAMS	1U9H42OTC
16/09/26 15:20:15	461	€42.095	XAMS	1U9H42OU5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:20:21	42	€42.085	XAMS	1U9H42OUA
16/09/26 15:20:21	410	€42.085	XAMS	1U9H42OUB
16/09/26 15:20:21	24	€42.085	XAMS	1U9H42OUC
16/09/26 15:20:21	90	€42.085	XAMS	1U9H42OUD
16/09/26 15:20:21	476	€42.080	XAMS	1U9H42OUI
16/09/26 15:20:21	490	€42.070	XAMS	1U9H42OUK
16/09/26 15:20:41	407	€42.070	XAMS	1U9H42OV0
16/09/26 15:20:41	136	€42.070	XAMS	1U9H42OV1
16/09/26 15:21:58	479	€42.065	XAMS	1U9H42OWY
16/09/26 15:21:59	315	€42.055	XAMS	1U9H42OX2
16/09/26 15:21:59	5	€42.055	XAMS	1U9H42OX3
16/09/26 15:22:08	315	€42.050	XAMS	1U9H42OY6
16/09/26 15:22:08	76	€42.050	XAMS	1U9H42OY7
16/09/26 15:22:57	486	€42.060	XAMS	1U9H42OZE
16/09/26 15:23:13	399	€42.070	XAMS	1U9H42P04
16/09/26 15:23:39	1	€42.070	XAMS	1U9H42P0F
16/09/26 15:23:39	312	€42.065	XAMS	1U9H42P0N
16/09/26 15:23:39	420	€42.060	XAMS	1U9H42P0O
16/09/26 15:23:42	189	€42.050	XAMS	1U9H42P0V
16/09/26 15:23:42	200	€42.050	XAMS	1U9H42P0W
16/09/26 15:23:42	76	€42.050	XAMS	1U9H42P0X
16/09/26 15:24:13	378	€42.055	XAMS	1U9H42P1A
16/09/26 15:24:13	63	€42.055	XAMS	1U9H42P1B
16/09/26 15:24:13	3	€42.055	XAMS	1U9H42P1C
16/09/26 15:24:24	519	€42.050	XAMS	1U9H42P1R
16/09/26 15:24:33	63	€42.040	XAMS	1U9H42P1Z
16/09/26 15:24:33	49	€42.040	XAMS	1U9H42P20
16/09/26 15:24:33	52	€42.040	XAMS	1U9H42P21
16/09/26 15:24:33	230	€42.040	XAMS	1U9H42P22
16/09/26 15:24:50	492	€42.040	XAMS	1U9H42P2C
16/09/26 15:25:06	342	€42.040	XAMS	1U9H42P35
16/09/26 15:25:26	349	€42.040	XAMS	1U9H42P3Q
16/09/26 15:25:31	560	€42.050	XAMS	1U9H42P96
16/09/26 15:25:37	315	€42.045	XAMS	1U9H42P9A
16/09/26 15:25:37	508	€42.045	XAMS	1U9H42P9B
16/09/26 15:25:49	618	€42.040	XAMS	1U9H42P9J
16/09/26 15:25:57	374	€42.030	XAMS	1U9H42P9U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:26:21	399	€42.020	XAMS	1U9H42PAS
16/09/26 15:26:21	21	€42.020	XAMS	1U9H42PAT
16/09/26 15:26:21	52	€42.020	XAMS	1U9H42PAU
16/09/26 15:26:32	488	€42.020	XAMS	1U9H42PBU
16/09/26 15:26:32	116	€42.020	XAMS	1U9H42PBV
16/09/26 15:26:38	362	€42.020	XAMS	1U9H42PC7
16/09/26 15:26:38	601	€42.010	XAMS	1U9H42PCE
16/09/26 15:27:02	399	€42.015	XAMS	1U9H42PDH
16/09/26 15:27:02	21	€42.015	XAMS	1U9H42PDI
16/09/26 15:27:06	138	€42.015	XAMS	1U9H42PDL
16/09/26 15:27:36	400	€42.020	XAMS	1U9H42PE1
16/09/26 15:27:54	456	€42.025	XAMS	1U9H42PEN
16/09/26 15:27:56	147	€42.020	XAMS	1U9H42PEP
16/09/26 15:27:56	9	€42.020	XAMS	1U9H42PES
16/09/26 15:28:02	357	€42.025	XAMS	1U9H42PEU
16/09/26 15:28:18	7	€42.025	XAMS	1U9H42PF7
16/09/26 15:28:27	540	€42.025	XAMS	1U9H42PF9
16/09/26 15:28:43	438	€42.025	XAMS	1U9H42PFH
16/09/26 15:28:47	408	€42.025	XAMS	1U9H42PFI
16/09/26 15:29:04	531	€42.050	XAMS	1U9H42PGN
16/09/26 15:29:08	342	€42.045	XAMS	1U9H42PGU
16/09/26 15:29:18	77	€42.045	XAMS	1U9H42PH2
16/09/26 15:29:18	399	€42.045	XAMS	1U9H42PH3
16/09/26 15:29:18	78	€42.045	XAMS	1U9H42PH4
16/09/26 15:29:39	150	€42.045	XAMS	1U9H42PHB
16/09/26 15:29:39	406	€42.045	XAMS	1U9H42PHC
16/09/26 15:29:59	501	€42.055	XAMS	1U9H42PHR
16/09/26 15:29:59	1,227	€42.055	XAMS	1U9H42PHS
16/09/26 15:30:02	420	€42.065	XAMS	1U9H42PI9
16/09/26 15:30:02	84	€42.065	XAMS	1U9H42PIA
16/09/26 15:30:02	12	€42.065	XAMS	1U9H42PIB
16/09/26 15:30:15	408	€42.065	XAMS	1U9H42PJT
16/09/26 15:30:15	146	€42.065	XAMS	1U9H42PJU
16/09/26 15:30:27	399	€42.065	XAMS	1U9H42PJY
16/09/26 15:30:27	62	€42.065	XAMS	1U9H42PJZ
16/09/26 15:30:33	474	€42.055	XAMS	1U9H42PK4
16/09/26 15:31:19	277	€42.055	XAMS	1U9H42PM0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:32:03	600	€42.080	XAMS	1U9H42PMT
16/09/26 15:32:03	555	€42.080	XAMS	1U9H42PMU
16/09/26 15:32:03	189	€42.080	XAMS	1U9H42PMV
16/09/26 15:32:03	323	€42.080	XAMS	1U9H42PMW
16/09/26 15:32:29	378	€42.085	XAMS	1U9H42PNX
16/09/26 15:32:29	54	€42.085	XAMS	1U9H42PNY
16/09/26 15:32:44	540	€42.080	XAMS	1U9H42POA
16/09/26 15:32:45	410	€42.075	XAMS	1U9H42POD
16/09/26 15:32:45	23	€42.075	XAMS	1U9H42POE
16/09/26 15:32:46	486	€42.065	XAMS	1U9H42POI
16/09/26 15:32:49	576	€42.055	XAMS	1U9H42POS
16/09/26 15:33:14	485	€42.055	XAMS	1U9H42PPB
16/09/26 15:33:16	519	€42.045	XAMS	1U9H42PPG
16/09/26 15:34:00	420	€42.045	XAMS	1U9H42PQW
16/09/26 15:34:00	57	€42.045	XAMS	1U9H42PQX
16/09/26 15:34:25	623	€42.035	XAMS	1U9H42PRA
16/09/26 15:34:49	556	€42.045	XAMS	1U9H42PRV
16/09/26 15:34:56	294	€42.040	XAMS	1U9H42PSC
16/09/26 15:34:56	18	€42.040	XAMS	1U9H42PSD
16/09/26 15:35:07	189	€42.040	XAMS	1U9H42PSL
16/09/26 15:35:07	521	€42.040	XAMS	1U9H42PSM
16/09/26 15:35:12	492	€42.025	XAMS	1U9H42PT2
16/09/26 15:35:12	358	€42.025	XAMS	1U9H42PTD
16/09/26 15:35:13	623	€42.030	XAMS	1U9H42PTF
16/09/26 15:35:13	467	€42.020	XAMS	1U9H42PTH
16/09/26 15:35:13	622	€42.010	XAMS	1U9H42PTM
16/09/26 15:35:31	324	€42.025	XAMS	1U9H42PUC
16/09/26 15:35:31	10	€42.025	XAMS	1U9H42PUD
16/09/26 15:35:45	168	€42.015	XAMS	1U9H42PUO
16/09/26 15:35:45	399	€42.015	XAMS	1U9H42PUP
16/09/26 15:35:45	32	€42.015	XAMS	1U9H42PUQ
16/09/26 15:36:01	422	€42.000	XAMS	1U9H42PVI
16/09/26 15:36:52	545	€42.015	XAMS	1U9H42PY4
16/09/26 15:37:09	1	€42.015	XAMS	1U9H42PZB
16/09/26 15:37:09	378	€42.015	XAMS	1U9H42PZC
16/09/26 15:37:09	181	€42.015	XAMS	1U9H42PZD
16/09/26 15:37:15	444	€42.015	XAMS	1U9H42PZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:37:33	21	€42.005	XAMS	1U9H42PZW
16/09/26 15:37:33	400	€42.005	XAMS	1U9H42PZX
16/09/26 15:37:40	422	€42.005	XAMS	1U9H42Q08
16/09/26 15:37:49	567	€41.995	XAMS	1U9H42Q0T
16/09/26 15:37:53	469	€41.985	XAMS	1U9H42Q14
16/09/26 15:38:01	414	€41.975	XAMS	1U9H42Q1M
16/09/26 15:38:29	294	€41.990	XAMS	1U9H42Q2H
16/09/26 15:38:29	210	€41.990	XAMS	1U9H42Q2I
16/09/26 15:38:29	10	€41.990	XAMS	1U9H42Q2J
16/09/26 15:38:44	189	€41.990	XAMS	1U9H42Q2T
16/09/26 15:38:44	315	€41.990	XAMS	1U9H42Q2U
16/09/26 15:38:44	9	€41.990	XAMS	1U9H42Q2V
16/09/26 15:38:47	315	€41.980	XAMS	1U9H42Q3E
16/09/26 15:38:47	84	€41.980	XAMS	1U9H42Q3F
16/09/26 15:38:47	63	€41.980	XAMS	1U9H42Q3G
16/09/26 15:38:47	34	€41.980	XAMS	1U9H42Q3H
16/09/26 15:39:04	412	€41.985	XAMS	1U9H42Q3O
16/09/26 15:39:04	187	€41.985	XAMS	1U9H42Q3P
16/09/26 15:39:22	567	€41.975	XAMS	1U9H42Q3Q
16/09/26 15:39:32	312	€41.965	XAMS	1U9H42Q4F
16/09/26 15:39:45	63	€41.980	XAMS	1U9H42Q4S
16/09/26 15:39:45	294	€41.980	XAMS	1U9H42Q4T
16/09/26 15:39:45	3	€41.980	XAMS	1U9H42Q4U
16/09/26 15:39:53	315	€41.980	XAMS	1U9H42Q54
16/09/26 15:39:53	273	€41.980	XAMS	1U9H42Q55
16/09/26 15:39:53	5	€41.980	XAMS	1U9H42Q56
16/09/26 15:40:01	315	€41.980	XAMS	1U9H42Q5B
16/09/26 15:40:01	63	€41.980	XAMS	1U9H42Q5C
16/09/26 15:40:01	18	€41.980	XAMS	1U9H42Q5D
16/09/26 15:40:11	577	€41.970	XAMS	1U9H42Q5M
16/09/26 15:41:00	580	€41.965	XAMS	1U9H42Q7T
16/09/26 15:41:01	315	€41.955	XAMS	1U9H42Q7W
16/09/26 15:41:01	84	€41.955	XAMS	1U9H42Q7X
16/09/26 15:41:01	35	€41.955	XAMS	1U9H42Q7Y
16/09/26 15:41:18	358	€41.960	XAMS	1U9H42Q8I
16/09/26 15:41:24	315	€41.960	XAMS	1U9H42Q8K
16/09/26 15:41:24	15	€41.960	XAMS	1U9H42Q8L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:41:38	357	€41.960	XAMS	1U9H42Q8U
16/09/26 15:41:38	13	€41.960	XAMS	1U9H42Q8V
16/09/26 15:41:50	556	€41.960	XAMS	1U9H42Q96
16/09/26 15:42:01	339	€41.950	XAMS	1U9H42Q9J
16/09/26 15:42:01	138	€41.940	XAMS	1U9H42Q9U
16/09/26 15:42:01	63	€41.940	XAMS	1U9H42Q9V
16/09/26 15:42:01	167	€41.940	XAMS	1U9H42Q9W
16/09/26 15:42:33	168	€41.930	XAMS	1U9H42QAH
16/09/26 15:42:33	201	€41.930	XAMS	1U9H42QAI
16/09/26 15:42:35	470	€41.915	XAMS	1U9H42QAJ
16/09/26 15:42:35	130	€41.915	XAMS	1U9H42QAK
16/09/26 15:42:59	506	€41.915	XAMS	1U9H42QB1
16/09/26 15:43:15	403	€41.920	XAMS	1U9H42QBP
16/09/26 15:43:24	315	€41.925	XAMS	1U9H42QCH
16/09/26 15:43:24	52	€41.925	XAMS	1U9H42QCI
16/09/26 15:43:45	239	€41.910	XAMS	1U9H42QE6
16/09/26 15:44:04	132	€41.920	XAMS	1U9H42QGN
16/09/26 15:44:04	414	€41.920	XAMS	1U9H42QGO
16/09/26 15:44:15	184	€41.910	XAMS	1U9H42QH4
16/09/26 15:44:15	11	€41.910	XAMS	1U9H42QH5
16/09/26 15:44:15	23	€41.910	XAMS	1U9H42QH6
16/09/26 15:44:26	547	€41.900	XAMS	1U9H42QHG
16/09/26 15:44:33	100	€41.915	XAMS	1U9H42QHS
16/09/26 15:44:33	212	€41.915	XAMS	1U9H42QHT
16/09/26 15:44:44	357	€41.910	XAMS	1U9H42QI9
16/09/26 15:44:44	252	€41.910	XAMS	1U9H42QIA
16/09/26 15:44:45	9	€41.910	XAMS	1U9H42QIB
16/09/26 15:44:54	357	€41.900	XAMS	1U9H42QJ4
16/09/26 15:44:54	21	€41.900	XAMS	1U9H42QJ5
16/09/26 15:44:54	16	€41.900	XAMS	1U9H42QJ6
16/09/26 15:45:18	42	€41.900	XAMS	1U9H42QKH
16/09/26 15:45:18	357	€41.900	XAMS	1U9H42QKI
16/09/26 15:45:18	22	€41.900	XAMS	1U9H42QKJ
16/09/26 15:45:25	78	€41.890	XAMS	1U9H42QKN
16/09/26 15:45:25	453	€41.890	XAMS	1U9H42QKO
16/09/26 15:45:49	600	€41.895	XAMS	1U9H42QLZ
16/09/26 15:45:49	473	€41.895	XAMS	1U9H42QM0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:45:58	412	€41.890	XAMS	1U9H42QM5
16/09/26 15:45:58	45	€41.890	XAMS	1U9H42QM6
16/09/26 15:46:14	210	€41.890	XAMS	1U9H42QMK
16/09/26 15:46:14	18	€41.890	XAMS	1U9H42QML
16/09/26 15:46:14	4	€41.890	XAMS	1U9H42QMM
16/09/26 15:46:21	150	€41.890	XAMS	1U9H42QMZ
16/09/26 15:46:21	186	€41.890	XAMS	1U9H42QN0
16/09/26 15:46:32	351	€41.880	XAMS	1U9H42QNB
16/09/26 15:46:43	168	€41.875	XAMS	1U9H42QNK
16/09/26 15:46:43	366	€41.875	XAMS	1U9H42QNL
16/09/26 15:46:52	459	€41.865	XAMS	1U9H42QNU
16/09/26 15:47:09	378	€41.905	XAMS	1U9H42QON
16/09/26 15:47:09	210	€41.905	XAMS	1U9H42QOO
16/09/26 15:47:09	15	€41.905	XAMS	1U9H42QOP
16/09/26 15:47:26	623	€41.910	XAMS	1U9H42QOY
16/09/26 15:47:28	555	€41.905	XAMS	1U9H42QP6
16/09/26 15:48:26	63	€41.915	XAMS	1U9H42QR9
16/09/26 15:48:26	357	€41.915	XAMS	1U9H42QRA
16/09/26 15:48:26	2	€41.915	XAMS	1U9H42QRB
16/09/26 15:48:26	600	€41.915	XAMS	1U9H42QRC
16/09/26 15:48:26	390	€41.915	XAMS	1U9H42QRD
16/09/26 15:48:38	357	€41.905	XAMS	1U9H42QS6
16/09/26 15:48:38	42	€41.905	XAMS	1U9H42QS7
16/09/26 15:48:38	68	€41.905	XAMS	1U9H42QS8
16/09/26 15:48:39	384	€41.895	XAMS	1U9H42QSA
16/09/26 15:48:50	336	€41.900	XAMS	1U9H42QSI
16/09/26 15:48:50	123	€41.900	XAMS	1U9H42QSJ
16/09/26 15:49:57	190	€41.900	XAMS	1U9H42QUL
16/09/26 15:49:57	600	€41.900	XAMS	1U9H42QUM
16/09/26 15:49:57	558	€41.900	XAMS	1U9H42QUN
16/09/26 15:49:57	319	€41.900	XAMS	1U9H42QUO
16/09/26 15:49:59	42	€41.895	XAMS	1U9H42QV1
16/09/26 15:49:59	453	€41.895	XAMS	1U9H42QV2
16/09/26 15:50:00	437	€41.885	XAMS	1U9H42QV5
16/09/26 15:50:00	88	€41.885	XAMS	1U9H42QV6
16/09/26 15:50:10	100	€41.875	XAMS	1U9H42QVG
16/09/26 15:50:13	498	€41.875	XAMS	1U9H42QVL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:50:26	142	€41.875	XAMS	1U9H42QWR
16/09/26 15:50:26	404	€41.875	XAMS	1U9H42QWS
16/09/26 15:50:46	179	€41.875	XAMS	1U9H42QX5
16/09/26 15:50:46	600	€41.875	XAMS	1U9H42QX6
16/09/26 15:50:47	98	€41.875	XAMS	1U9H42QX7
16/09/26 15:50:47	559	€41.875	XAMS	1U9H42QX8
16/09/26 15:51:03	552	€41.875	XAMS	1U9H42QXI
16/09/26 15:51:11	600	€41.880	XAMS	1U9H42QY0
16/09/26 15:51:11	116	€41.880	XAMS	1U9H42QY1
16/09/26 15:51:17	222	€41.885	XAMS	1U9H42QYK
16/09/26 15:51:17	226	€41.885	XAMS	1U9H42QYL
16/09/26 15:51:19	403	€41.885	XAMS	1U9H42QYO
16/09/26 15:51:59	600	€41.900	XAMS	1U9H42R17
16/09/26 15:51:59	389	€41.900	XAMS	1U9H42R18
16/09/26 15:52:01	600	€41.900	XAMS	1U9H42R1B
16/09/26 15:52:01	558	€41.900	XAMS	1U9H42R1C
16/09/26 15:52:01	389	€41.900	XAMS	1U9H42R1D
16/09/26 15:52:01	11	€41.900	XAMS	1U9H42R1E
16/09/26 15:52:02	357	€41.895	XAMS	1U9H42R1F
16/09/26 15:52:02	173	€41.895	XAMS	1U9H42R1G
16/09/26 15:52:03	189	€41.885	XAMS	1U9H42R1S
16/09/26 15:52:04	146	€41.885	XAMS	1U9H42R1T
16/09/26 15:52:04	36	€41.885	XAMS	1U9H42R1U
16/09/26 15:52:20	100	€41.875	XAMS	1U9H42R2K
16/09/26 15:52:28	600	€41.880	XAMS	1U9H42R2O
16/09/26 15:52:28	539	€41.880	XAMS	1U9H42R2P
16/09/26 15:52:31	448	€41.875	XAMS	1U9H42R2Q
16/09/26 15:52:35	198	€41.885	XAMS	1U9H42R55
16/09/26 15:52:55	390	€41.900	XAMS	1U9H42R66
16/09/26 15:52:55	460	€41.900	XAMS	1U9H42R67
16/09/26 15:52:56	198	€41.895	XAMS	1U9H42R6A
16/09/26 15:52:56	363	€41.895	XAMS	1U9H42R6B
16/09/26 15:53:11	1,000	€41.905	XAMS	1U9H42R85
16/09/26 15:53:32	540	€41.910	XAMS	1U9H42R8F
16/09/26 15:53:47	378	€41.925	XAMS	1U9H42R8Y
16/09/26 15:53:47	189	€41.925	XAMS	1U9H42R8Z
16/09/26 15:53:47	3	€41.925	XAMS	1U9H42R90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:53:47	600	€41.925	XAMS	1U9H42R91
16/09/26 15:53:47	246	€41.925	XAMS	1U9H42R92
16/09/26 15:53:59	357	€41.935	XAMS	1U9H42R9H
16/09/26 15:53:59	9	€41.935	XAMS	1U9H42R9I
16/09/26 15:53:59	540	€41.935	XAMS	1U9H42R9J
16/09/26 15:54:12	600	€41.930	XAMS	1U9H42R9U
16/09/26 15:54:13	405	€41.925	XAMS	1U9H42R9V
16/09/26 15:54:24	391	€41.925	XAMS	1U9H42RA8
16/09/26 15:54:24	239	€41.925	XAMS	1U9H42RA9
16/09/26 15:54:29	287	€41.925	XAMS	1U9H42RAO
16/09/26 15:54:32	35	€41.925	XAMS	1U9H42RAR
16/09/26 15:54:48	21	€41.915	XAMS	1U9H42RBF
16/09/26 15:54:48	378	€41.915	XAMS	1U9H42RBG
16/09/26 15:54:48	190	€41.915	XAMS	1U9H42RBH
16/09/26 15:54:57	600	€41.925	XAMS	1U9H42RCA
16/09/26 15:54:59	422	€41.930	XAMS	1U9H42RCC
16/09/26 15:54:59	501	€41.930	XAMS	1U9H42RCD
16/09/26 15:55:07	322	€41.945	XAMS	1U9H42RCT
16/09/26 15:55:08	455	€41.940	XAMS	1U9H42RCU
16/09/26 15:55:08	26	€41.940	XAMS	1U9H42RCV
16/09/26 15:55:10	35	€41.930	XAMS	1U9H42RCZ
16/09/26 15:55:10	200	€41.930	XAMS	1U9H42RD0
16/09/26 15:55:10	86	€41.930	XAMS	1U9H42RD1
16/09/26 15:55:10	200	€41.930	XAMS	1U9H42RD2
16/09/26 15:55:14	69	€41.930	XAMS	1U9H42RDG
16/09/26 15:55:27	229	€41.935	XAMS	1U9H42RE1
16/09/26 15:55:27	83	€41.935	XAMS	1U9H42RE2
16/09/26 15:55:33	540	€41.930	XAMS	1U9H42RE5
16/09/26 15:55:37	353	€41.930	XAMS	1U9H42REJ
16/09/26 15:55:44	312	€41.925	XAMS	1U9H42RF3
16/09/26 15:55:56	856	€41.930	XAMS	1U9H42RFC
16/09/26 15:55:57	198	€41.930	XAMS	1U9H42RFL
16/09/26 15:55:57	346	€41.930	XAMS	1U9H42RFM
16/09/26 15:56:20	399	€41.930	XAMS	1U9H42RFX
16/09/26 15:56:20	162	€41.930	XAMS	1U9H42RFY
16/09/26 15:56:20	600	€41.930	XAMS	1U9H42RG0
16/09/26 15:56:24	600	€41.925	XAMS	1U9H42RGH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:56:24	190	€41.925	XAMS	1U9H42RGI
16/09/26 15:56:24	505	€41.925	XAMS	1U9H42RGJ
16/09/26 15:56:26	361	€41.920	XAMS	1U9H42RGK
16/09/26 15:56:57	237	€41.935	XAMS	1U9H42RHN
16/09/26 15:56:57	600	€41.935	XAMS	1U9H42RHO
16/09/26 15:57:00	378	€41.930	XAMS	1U9H42RHQ
16/09/26 15:57:00	21	€41.930	XAMS	1U9H42RHR
16/09/26 15:57:00	4	€41.930	XAMS	1U9H42RHS
16/09/26 15:57:03	559	€41.920	XAMS	1U9H42RI1
16/09/26 15:57:08	357	€41.910	XAMS	1U9H42RI6
16/09/26 15:57:08	42	€41.910	XAMS	1U9H42RI7
16/09/26 15:57:08	176	€41.910	XAMS	1U9H42RI8
16/09/26 15:57:33	653	€41.905	XAMS	1U9H42RIY
16/09/26 15:57:33	600	€41.905	XAMS	1U9H42RIZ
16/09/26 15:57:33	62	€41.905	XAMS	1U9H42RJ0
16/09/26 15:57:33	352	€41.900	XAMS	1U9H42RJ2
16/09/26 15:57:35	200	€41.900	XAMS	1U9H42RJ8
16/09/26 15:57:35	200	€41.900	XAMS	1U9H42RJ9
16/09/26 15:57:35	32	€41.900	XAMS	1U9H42RJA
16/09/26 15:57:44	42	€41.895	XAMS	1U9H42RJG
16/09/26 15:57:44	357	€41.895	XAMS	1U9H42RJH
16/09/26 15:57:44	212	€41.895	XAMS	1U9H42RJI
16/09/26 15:57:52	189	€41.885	XAMS	1U9H42RJS
16/09/26 15:57:52	202	€41.885	XAMS	1U9H42RJT
16/09/26 15:57:56	200	€41.880	XAMS	1U9H42RJW
16/09/26 15:57:56	200	€41.880	XAMS	1U9H42RJX
16/09/26 15:57:56	1	€41.880	XAMS	1U9H42RJY
16/09/26 15:57:59	230	€41.880	XAMS	1U9H42RKH
16/09/26 15:57:59	183	€41.880	XAMS	1U9H42RKI
16/09/26 15:58:17	78	€41.885	XAMS	1U9H42RKU
16/09/26 15:58:17	234	€41.885	XAMS	1U9H42RKV
16/09/26 15:58:20	436	€41.880	XAMS	1U9H42RKW
16/09/26 15:58:26	252	€41.870	XAMS	1U9H42RLI
16/09/26 15:58:26	357	€41.870	XAMS	1U9H42RLJ
16/09/26 15:58:36	377	€41.860	XAMS	1U9H42RM3
16/09/26 15:58:36	42	€41.855	XAMS	1U9H42RM4
16/09/26 15:58:36	357	€41.855	XAMS	1U9H42RM5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 15:58:36	52	€41.855	XAMS	1U9H42RM6
16/09/26 15:58:36	42	€41.855	XAMS	1U9H42RM7
16/09/26 15:58:36	18	€41.855	XAMS	1U9H42RM8
16/09/26 15:58:54	540	€41.860	XAMS	1U9H42RMM
16/09/26 15:58:56	200	€41.855	XAMS	1U9H42RMP
16/09/26 15:58:56	137	€41.855	XAMS	1U9H42RMQ
16/09/26 15:59:04	600	€41.845	XAMS	1U9H42RN1
16/09/26 15:59:09	450	€41.850	XAMS	1U9H42RNA
16/09/26 15:59:11	344	€41.850	XAMS	1U9H42RNF
16/09/26 15:59:21	353	€41.840	XAMS	1U9H42RNV
16/09/26 15:59:21	263	€41.840	XAMS	1U9H42RNW
16/09/26 15:59:30	540	€41.835	XAMS	1U9H42ROO
16/09/26 15:59:42	493	€41.835	XAMS	1U9H42RP2
16/09/26 15:59:42	357	€41.830	XAMS	1U9H42RP3
16/09/26 15:59:42	42	€41.830	XAMS	1U9H42RP4
16/09/26 15:59:42	106	€41.830	XAMS	1U9H42RP5
16/09/26 15:59:42	60	€41.830	XAMS	1U9H42RP6
16/09/26 15:59:44	418	€41.820	XAMS	1U9H42RPA
16/09/26 15:59:57	600	€41.820	XAMS	1U9H42RQ0
16/09/26 15:59:59	377	€41.820	XAMS	1U9H42RQR
16/09/26 16:00:00	412	€41.810	XAMS	1U9H42RRY
16/09/26 16:00:00	142	€41.810	XAMS	1U9H42RRZ
16/09/26 16:00:16	349	€41.820	XAMS	1U9H42RSW
16/09/26 16:00:24	312	€41.825	XAMS	1U9H42RTB
16/09/26 16:00:24	324	€41.820	XAMS	1U9H42RTE
16/09/26 16:00:26	589	€41.810	XAMS	1U9H42RTJ
16/09/26 16:00:35	357	€41.810	XAMS	1U9H42RU2
16/09/26 16:00:35	42	€41.810	XAMS	1U9H42RU3
16/09/26 16:00:35	21	€41.810	XAMS	1U9H42RU4
16/09/26 16:00:35	18	€41.810	XAMS	1U9H42RU5
16/09/26 16:00:39	341	€41.800	XAMS	1U9H42RUC
16/09/26 16:00:39	520	€41.790	XAMS	1U9H42RUJ
16/09/26 16:00:57	100	€41.790	XAMS	1U9H42RVA
16/09/26 16:00:57	245	€41.790	XAMS	1U9H42RVB
16/09/26 16:01:04	332	€41.780	XAMS	1U9H42RVT
16/09/26 16:01:04	517	€41.780	XAMS	1U9H42RVU
16/09/26 16:01:09	168	€41.785	XAMS	1U9H42RVW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:01:09	193	€41.785	XAMS	1U9H42RVX
16/09/26 16:01:10	100	€41.785	XAMS	1U9H42RVY
16/09/26 16:01:10	30	€41.785	XAMS	1U9H42RVZ
16/09/26 16:01:25	618	€41.800	XAMS	1U9H42RWW
16/09/26 16:01:25	600	€41.800	XAMS	1U9H42RWX
16/09/26 16:01:25	378	€41.795	XAMS	1U9H42RWY
16/09/26 16:01:25	168	€41.795	XAMS	1U9H42RWZ
16/09/26 16:01:27	16	€41.785	XAMS	1U9H42RX0
16/09/26 16:01:27	10	€41.785	XAMS	1U9H42RX1
16/09/26 16:01:28	10	€41.785	XAMS	1U9H42RX3
16/09/26 16:01:28	231	€41.785	XAMS	1U9H42RX4
16/09/26 16:01:28	207	€41.785	XAMS	1U9H42RX5
16/09/26 16:01:46	611	€41.815	XAMS	1U9H42RXQ
16/09/26 16:01:49	315	€41.805	XAMS	1U9H42RXR
16/09/26 16:02:03	378	€41.815	XAMS	1U9H42RY0
16/09/26 16:02:03	10	€41.815	XAMS	1U9H42RY1
16/09/26 16:02:03	540	€41.815	XAMS	1U9H42RY2
16/09/26 16:02:04	378	€41.805	XAMS	1U9H42RY7
16/09/26 16:02:04	105	€41.805	XAMS	1U9H42RY8
16/09/26 16:02:04	6	€41.805	XAMS	1U9H42RY9
16/09/26 16:02:19	21	€41.805	XAMS	1U9H42RZJ
16/09/26 16:02:19	378	€41.805	XAMS	1U9H42RZK
16/09/26 16:02:19	173	€41.805	XAMS	1U9H42RZL
16/09/26 16:02:24	598	€41.805	XAMS	1U9H42RZM
16/09/26 16:02:24	566	€41.805	XAMS	1U9H42RZN
16/09/26 16:02:34	315	€41.795	XAMS	1U9H42RZX
16/09/26 16:02:34	1	€41.795	XAMS	1U9H42RZY
16/09/26 16:02:36	63	€41.785	XAMS	1U9H42S01
16/09/26 16:02:36	469	€41.785	XAMS	1U9H42S02
16/09/26 16:02:36	43	€41.785	XAMS	1U9H42S03
16/09/26 16:02:44	158	€41.785	XAMS	1U9H42S0G
16/09/26 16:02:48	21	€41.795	XAMS	1U9H42S0S
16/09/26 16:02:48	399	€41.795	XAMS	1U9H42S0T
16/09/26 16:02:48	10	€41.795	XAMS	1U9H42S0U
16/09/26 16:03:03	200	€41.805	XAMS	1U9H42S2G
16/09/26 16:03:03	149	€41.805	XAMS	1U9H42S2H
16/09/26 16:03:03	312	€41.805	XAMS	1U9H42S2I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:03:14	51	€41.810	XAMS	1U9H42S39
16/09/26 16:03:16	396	€41.820	XAMS	1U9H42S3E
16/09/26 16:03:18	21	€41.820	XAMS	1U9H42S4B
16/09/26 16:03:18	420	€41.820	XAMS	1U9H42S4C
16/09/26 16:03:18	6	€41.820	XAMS	1U9H42S4E
16/09/26 16:03:18	540	€41.820	XAMS	1U9H42S4F
16/09/26 16:03:22	399	€41.820	XAMS	1U9H42S4K
16/09/26 16:03:22	149	€41.820	XAMS	1U9H42S4L
16/09/26 16:03:24	398	€41.810	XAMS	1U9H42S51
16/09/26 16:03:37	249	€41.815	XAMS	1U9H42S6G
16/09/26 16:03:37	234	€41.815	XAMS	1U9H42S6H
16/09/26 16:03:40	24	€41.805	XAMS	1U9H42S6M
16/09/26 16:03:40	200	€41.805	XAMS	1U9H42S6N
16/09/26 16:03:40	200	€41.805	XAMS	1U9H42S6O
16/09/26 16:03:40	150	€41.805	XAMS	1U9H42S6P
16/09/26 16:03:44	148	€41.795	XAMS	1U9H42S72
16/09/26 16:03:45	173	€41.795	XAMS	1U9H42S73
16/09/26 16:03:49	147	€41.780	XAMS	1U9H42S7R
16/09/26 16:03:55	191	€41.780	XAMS	1U9H42S7W
16/09/26 16:03:55	92	€41.780	XAMS	1U9H42S7X
16/09/26 16:04:01	357	€41.775	XAMS	1U9H42S88
16/09/26 16:04:01	176	€41.775	XAMS	1U9H42S89
16/09/26 16:04:11	600	€41.775	XAMS	1U9H42S8N
16/09/26 16:04:20	1,076	€41.785	XAMS	1U9H42S9I
16/09/26 16:04:25	445	€41.785	XAMS	1U9H42S9W
16/09/26 16:04:34	600	€41.790	XAMS	1U9H42SA1
16/09/26 16:04:34	143	€41.790	XAMS	1U9H42SA2
16/09/26 16:04:34	149	€41.790	XAMS	1U9H42SA3
16/09/26 16:04:37	2	€41.785	XAMS	1U9H42SA6
16/09/26 16:04:39	357	€41.785	XAMS	1U9H42SAA
16/09/26 16:04:39	210	€41.785	XAMS	1U9H42SAB
16/09/26 16:04:39	9	€41.785	XAMS	1U9H42SAC
16/09/26 16:04:49	469	€41.785	XAMS	1U9H42SAV
16/09/26 16:04:52	18	€41.785	XAMS	1U9H42SB8
16/09/26 16:04:56	411	€41.775	XAMS	1U9H42SBO
16/09/26 16:05:04	357	€41.765	XAMS	1U9H42SBZ
16/09/26 16:05:04	252	€41.765	XAMS	1U9H42SC0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:05:04	15	€41.765	XAMS	1U9H42SC1
16/09/26 16:05:14	365	€41.780	XAMS	1U9H42SCF
16/09/26 16:05:23	600	€41.795	XAMS	1U9H42SD1
16/09/26 16:05:33	384	€41.805	XAMS	1U9H42SDC
16/09/26 16:05:33	600	€41.805	XAMS	1U9H42SDD
16/09/26 16:05:36	19	€41.795	XAMS	1U9H42SDJ
16/09/26 16:05:36	540	€41.800	XAMS	1U9H42SDK
16/09/26 16:05:36	200	€41.795	XAMS	1U9H42SDL
16/09/26 16:05:58	600	€41.810	XAMS	1U9H42SE7
16/09/26 16:05:59	9	€41.805	XAMS	1U9H42SEE
16/09/26 16:06:01	336	€41.805	XAMS	1U9H42SEF
16/09/26 16:06:01	42	€41.805	XAMS	1U9H42SEG
16/09/26 16:06:01	9	€41.805	XAMS	1U9H42SEH
16/09/26 16:06:01	540	€41.805	XAMS	1U9H42SEI
16/09/26 16:06:01	114	€41.795	XAMS	1U9H42SEJ
16/09/26 16:06:12	368	€41.795	XAMS	1U9H42SFG
16/09/26 16:06:12	336	€41.795	XAMS	1U9H42SFH
16/09/26 16:06:12	515	€41.795	XAMS	1U9H42SFI
16/09/26 16:06:13	200	€41.795	XAMS	1U9H42SFL
16/09/26 16:06:13	200	€41.795	XAMS	1U9H42SFM
16/09/26 16:06:13	150	€41.795	XAMS	1U9H42SFN
16/09/26 16:06:16	182	€41.795	XAMS	1U9H42SFY
16/09/26 16:06:16	200	€41.795	XAMS	1U9H42SFZ
16/09/26 16:06:16	71	€41.795	XAMS	1U9H42SG0
16/09/26 16:06:18	389	€41.795	XAMS	1U9H42SGC
16/09/26 16:06:33	24	€41.795	XAMS	1U9H42SHR
16/09/26 16:06:33	200	€41.795	XAMS	1U9H42SHS
16/09/26 16:06:33	200	€41.795	XAMS	1U9H42SHT
16/09/26 16:06:33	104	€41.795	XAMS	1U9H42SHU
16/09/26 16:06:37	184	€41.785	XAMS	1U9H42SI6
16/09/26 16:06:37	200	€41.785	XAMS	1U9H42SI7
16/09/26 16:06:40	200	€41.795	XAMS	1U9H42SI9
16/09/26 16:06:40	200	€41.795	XAMS	1U9H42SIA
16/09/26 16:06:40	138	€41.795	XAMS	1U9H42SIB
16/09/26 16:06:43	146	€41.785	XAMS	1U9H42SII
16/09/26 16:06:43	9	€41.775	XAMS	1U9H42SIK
16/09/26 16:06:47	200	€41.775	XAMS	1U9H42SIL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:06:47	200	€41.775	XAMS	1U9H42SIM
16/09/26 16:06:47	5	€41.775	XAMS	1U9H42SIN
16/09/26 16:06:56	200	€41.775	XAMS	1U9H42SJC
16/09/26 16:06:56	196	€41.775	XAMS	1U9H42SJD
16/09/26 16:07:06	600	€41.780	XAMS	1U9H42SKE
16/09/26 16:07:07	313	€41.775	XAMS	1U9H42SKH
16/09/26 16:07:10	318	€41.775	XAMS	1U9H42SKM
16/09/26 16:07:11	200	€41.765	XAMS	1U9H42SKP
16/09/26 16:07:11	200	€41.765	XAMS	1U9H42SKQ
16/09/26 16:07:11	14	€41.765	XAMS	1U9H42SKR
16/09/26 16:07:23	600	€41.770	XAMS	1U9H42SOH
16/09/26 16:07:23	111	€41.770	XAMS	1U9H42SOI
16/09/26 16:07:23	371	€41.765	XAMS	1U9H42SOJ
16/09/26 16:07:25	283	€41.765	XAMS	1U9H42SP3
16/09/26 16:07:25	90	€41.765	XAMS	1U9H42SP4
16/09/26 16:07:25	204	€41.765	XAMS	1U9H42SP5
16/09/26 16:07:26	200	€41.755	XAMS	1U9H42SPM
16/09/26 16:07:26	47	€41.755	XAMS	1U9H42SPN
16/09/26 16:07:26	200	€41.755	XAMS	1U9H42SPO
16/09/26 16:07:34	102	€41.755	XAMS	1U9H42SR6
16/09/26 16:07:40	580	€41.760	XAMS	1U9H42SRN
16/09/26 16:07:43	9	€41.755	XAMS	1U9H42SS7
16/09/26 16:07:45	200	€41.755	XAMS	1U9H42SSA
16/09/26 16:07:45	200	€41.755	XAMS	1U9H42SSB
16/09/26 16:07:45	127	€41.755	XAMS	1U9H42SSC
16/09/26 16:07:46	200	€41.755	XAMS	1U9H42SSG
16/09/26 16:07:46	200	€41.755	XAMS	1U9H42SSH
16/09/26 16:07:46	186	€41.755	XAMS	1U9H42SSI
16/09/26 16:07:50	109	€41.745	XAMS	1U9H42SSX
16/09/26 16:07:51	200	€41.745	XAMS	1U9H42ST1
16/09/26 16:07:51	279	€41.745	XAMS	1U9H42ST2
16/09/26 16:07:51	529	€41.735	XAMS	1U9H42STQ
16/09/26 16:07:52	12	€41.725	XAMS	1U9H42SUG
16/09/26 16:07:52	359	€41.725	XAMS	1U9H42SUH
16/09/26 16:07:52	161	€41.725	XAMS	1U9H42SUI
16/09/26 16:07:53	172	€41.730	XAMS	1U9H42SVF
16/09/26 16:07:53	200	€41.730	XAMS	1U9H42SVG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:07:53	40	€41.730	XAMS	1U9H42SVH
16/09/26 16:07:54	399	€41.715	XAMS	1U9H42SW5
16/09/26 16:07:54	189	€41.715	XAMS	1U9H42SW6
16/09/26 16:07:54	20	€41.715	XAMS	1U9H42SW7
16/09/26 16:07:55	336	€41.720	XAMS	1U9H42SWL
16/09/26 16:07:58	462	€41.740	XAMS	1U9H42SXX
16/09/26 16:07:58	7	€41.740	XAMS	1U9H42SXL
16/09/26 16:08:03	200	€41.740	XAMS	1U9H42SXZ
16/09/26 16:08:03	9	€41.740	XAMS	1U9H42SY0
16/09/26 16:08:03	103	€41.740	XAMS	1U9H42SY1
16/09/26 16:08:06	200	€41.750	XAMS	1U9H42SY6
16/09/26 16:08:06	141	€41.750	XAMS	1U9H42SY7
16/09/26 16:08:13	103	€41.750	XAMS	1U9H42SYV
16/09/26 16:08:13	211	€41.750	XAMS	1U9H42SYW
16/09/26 16:08:17	317	€41.745	XAMS	1U9H42SZE
16/09/26 16:08:22	42	€41.740	XAMS	1U9H42T03
16/09/26 16:08:22	336	€41.740	XAMS	1U9H42T04
16/09/26 16:08:22	18	€41.740	XAMS	1U9H42T05
16/09/26 16:08:27	131	€41.735	XAMS	1U9H42T08
16/09/26 16:08:27	63	€41.735	XAMS	1U9H42T09
16/09/26 16:08:27	189	€41.735	XAMS	1U9H42T0A
16/09/26 16:08:27	80	€41.735	XAMS	1U9H42T0B
16/09/26 16:08:38	244	€41.735	XAMS	1U9H42T0V
16/09/26 16:08:38	119	€41.735	XAMS	1U9H42T0W
16/09/26 16:08:41	22	€41.725	XAMS	1U9H42T0X
16/09/26 16:08:41	200	€41.725	XAMS	1U9H42T0Y
16/09/26 16:08:41	92	€41.725	XAMS	1U9H42T0Z
16/09/26 16:08:45	182	€41.725	XAMS	1U9H42T18
16/09/26 16:08:45	253	€41.725	XAMS	1U9H42T19
16/09/26 16:08:52	100	€41.730	XAMS	1U9H42T1I
16/09/26 16:08:55	286	€41.730	XAMS	1U9H42T1O
16/09/26 16:09:07	294	€41.745	XAMS	1U9H42T2J
16/09/26 16:09:07	18	€41.745	XAMS	1U9H42T2K
16/09/26 16:09:11	352	€41.740	XAMS	1U9H42T2N
16/09/26 16:09:14	336	€41.730	XAMS	1U9H42T2V
16/09/26 16:09:14	273	€41.730	XAMS	1U9H42T2W
16/09/26 16:09:15	6	€41.730	XAMS	1U9H42T2X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:09:17	23	€41.725	XAMS	1U9H42T30
16/09/26 16:09:17	294	€41.725	XAMS	1U9H42T31
16/09/26 16:09:17	62	€41.725	XAMS	1U9H42T32
16/09/26 16:09:17	188	€41.725	XAMS	1U9H42T36
16/09/26 16:09:21	191	€41.715	XAMS	1U9H42T3D
16/09/26 16:09:21	271	€41.715	XAMS	1U9H42T3E
16/09/26 16:09:25	376	€41.700	XAMS	1U9H42T3O
16/09/26 16:09:34	10	€41.685	XAMS	1U9H42T4I
16/09/26 16:09:34	200	€41.685	XAMS	1U9H42T4J
16/09/26 16:09:34	200	€41.685	XAMS	1U9H42T4K
16/09/26 16:09:34	26	€41.685	XAMS	1U9H42T4L
16/09/26 16:09:41	7	€41.690	XAMS	1U9H42T4U
16/09/26 16:09:41	200	€41.690	XAMS	1U9H42T4V
16/09/26 16:09:43	1	€41.690	XAMS	1U9H42T60
16/09/26 16:09:43	200	€41.690	XAMS	1U9H42T61
16/09/26 16:09:43	95	€41.690	XAMS	1U9H42T62
16/09/26 16:09:45	579	€41.685	XAMS	1U9H42T67
16/09/26 16:09:46	343	€41.675	XAMS	1U9H42T6C
16/09/26 16:09:57	355	€41.680	XAMS	1U9H42T7M
16/09/26 16:10:09	319	€41.705	XAMS	1U9H42T8C
16/09/26 16:10:30	399	€41.725	XAMS	1U9H42T9C
16/09/26 16:10:30	147	€41.725	XAMS	1U9H42T9D
16/09/26 16:10:30	20	€41.725	XAMS	1U9H42T9E
16/09/26 16:10:31	378	€41.715	XAMS	1U9H42T9I
16/09/26 16:10:31	5	€41.715	XAMS	1U9H42T9J
16/09/26 16:10:35	42	€41.705	XAMS	1U9H42T9K
16/09/26 16:10:35	362	€41.705	XAMS	1U9H42T9L
16/09/26 16:10:40	450	€41.705	XAMS	1U9H42T9U
16/09/26 16:10:54	900	€41.710	XAMS	1U9H42TAK
16/09/26 16:11:02	117	€41.705	XAMS	1U9H42TAV
16/09/26 16:11:02	571	€41.705	XAMS	1U9H42TB0
16/09/26 16:11:02	664	€41.710	XAMS	1U9H42TB1
16/09/26 16:11:05	414	€41.705	XAMS	1U9H42TB4
16/09/26 16:11:05	145	€41.705	XAMS	1U9H42TB5
16/09/26 16:11:18	330	€41.705	XAMS	1U9H42TC4
16/09/26 16:11:26	33	€41.695	XAMS	1U9H42TCC
16/09/26 16:11:26	540	€41.700	XAMS	1U9H42TCD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:11:26	200	€41.695	XAMS	1U9H42TCF
16/09/26 16:11:26	130	€41.695	XAMS	1U9H42TCG
16/09/26 16:11:39	399	€41.700	XAMS	1U9H42TCX
16/09/26 16:11:39	66	€41.700	XAMS	1U9H42TCY
16/09/26 16:11:40	571	€41.690	XAMS	1U9H42TDB
16/09/26 16:11:41	399	€41.680	XAMS	1U9H42TDR
16/09/26 16:11:41	142	€41.680	XAMS	1U9H42TDS
16/09/26 16:11:41	182	€41.670	XAMS	1U9H42TE0
16/09/26 16:11:41	42	€41.670	XAMS	1U9H42TE1
16/09/26 16:11:41	318	€41.670	XAMS	1U9H42TE2
16/09/26 16:11:42	150	€41.680	XAMS	1U9H42TEH
16/09/26 16:11:47	200	€41.680	XAMS	1U9H42TEO
16/09/26 16:11:47	88	€41.680	XAMS	1U9H42TEP
16/09/26 16:11:51	551	€41.670	XAMS	1U9H42TEW
16/09/26 16:12:15	189	€41.705	XAMS	1U9H42TFV
16/09/26 16:12:15	376	€41.705	XAMS	1U9H42TFW
16/09/26 16:12:15	600	€41.705	XAMS	1U9H42TFX
16/09/26 16:12:26	585	€41.705	XAMS	1U9H42TH0
16/09/26 16:12:26	315	€41.700	XAMS	1U9H42TH2
16/09/26 16:12:26	2	€41.700	XAMS	1U9H42TH3
16/09/26 16:12:28	357	€41.690	XAMS	1U9H42TH6
16/09/26 16:12:28	4	€41.690	XAMS	1U9H42TH7
16/09/26 16:12:34	42	€41.700	XAMS	1U9H42TIE
16/09/26 16:12:34	357	€41.700	XAMS	1U9H42TIF
16/09/26 16:12:34	147	€41.700	XAMS	1U9H42TIG
16/09/26 16:12:37	3	€41.700	XAMS	1U9H42TIJ
16/09/26 16:12:38	189	€41.690	XAMS	1U9H42TIK
16/09/26 16:12:38	276	€41.690	XAMS	1U9H42TIL
16/09/26 16:12:40	408	€41.680	XAMS	1U9H42TIO
16/09/26 16:12:44	520	€41.680	XAMS	1U9H42TJ0
16/09/26 16:12:52	134	€41.690	XAMS	1U9H42TJN
16/09/26 16:12:52	336	€41.690	XAMS	1U9H42TJO
16/09/26 16:12:52	19	€41.690	XAMS	1U9H42TJP
16/09/26 16:13:08	356	€41.710	XAMS	1U9H42TKI
16/09/26 16:13:08	604	€41.715	XAMS	1U9H42TKL
16/09/26 16:13:08	600	€41.715	XAMS	1U9H42TKM
16/09/26 16:13:08	82	€41.715	XAMS	1U9H42TKN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:13:27	374	€41.740	XAMS	1U9H42TLT
16/09/26 16:13:28	600	€41.745	XAMS	1U9H42TM0
16/09/26 16:13:28	23	€41.745	XAMS	1U9H42TM1
16/09/26 16:13:32	123	€41.745	XAMS	1U9H42TM9
16/09/26 16:13:32	527	€41.745	XAMS	1U9H42TMA
16/09/26 16:13:37	590	€41.755	XAMS	1U9H42TMG
16/09/26 16:13:44	540	€41.750	XAMS	1U9H42TML
16/09/26 16:13:51	357	€41.755	XAMS	1U9H42TOB
16/09/26 16:13:51	210	€41.755	XAMS	1U9H42TOC
16/09/26 16:13:51	14	€41.755	XAMS	1U9H42TOD
16/09/26 16:13:53	200	€41.745	XAMS	1U9H42TOR
16/09/26 16:13:53	135	€41.745	XAMS	1U9H42TOS
16/09/26 16:13:54	421	€41.735	XAMS	1U9H42TP1
16/09/26 16:13:56	42	€41.735	XAMS	1U9H42TPF
16/09/26 16:13:56	357	€41.735	XAMS	1U9H42TPG
16/09/26 16:13:56	96	€41.735	XAMS	1U9H42TPH
16/09/26 16:14:03	358	€41.740	XAMS	1U9H42TPS
16/09/26 16:14:11	378	€41.735	XAMS	1U9H42TQB
16/09/26 16:14:11	189	€41.735	XAMS	1U9H42TQC
16/09/26 16:14:20	315	€41.735	XAMS	1U9H42TQL
16/09/26 16:14:20	17	€41.735	XAMS	1U9H42TQM
16/09/26 16:14:23	28	€41.725	XAMS	1U9H42TQW
16/09/26 16:14:23	200	€41.725	XAMS	1U9H42TR0
16/09/26 16:14:26	100	€41.725	XAMS	1U9H42TR4
16/09/26 16:14:35	1,000	€41.735	XAMS	1U9H42TRQ
16/09/26 16:14:35	374	€41.735	XAMS	1U9H42TRR
16/09/26 16:14:35	211	€41.735	XAMS	1U9H42TRS
16/09/26 16:14:42	457	€41.745	XAMS	1U9H42TS0
16/09/26 16:14:50	419	€41.755	XAMS	1U9H42TSE
16/09/26 16:14:54	373	€41.760	XAMS	1U9H42TSS
16/09/26 16:14:54	147	€41.760	XAMS	1U9H42TST
16/09/26 16:14:58	431	€41.760	XAMS	1U9H42TT3
16/09/26 16:15:11	248	€41.765	XAMS	1U9H42TU4
16/09/26 16:15:11	609	€41.765	XAMS	1U9H42TU5
16/09/26 16:15:11	373	€41.765	XAMS	1U9H42TU6
16/09/26 16:15:11	437	€41.765	XAMS	1U9H42TU7
16/09/26 16:15:12	322	€41.765	XAMS	1U9H42TUG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:15:27	444	€41.775	XAMS	1U9H42TVE
16/09/26 16:15:27	507	€41.775	XAMS	1U9H42TVI
16/09/26 16:15:36	600	€41.780	XAMS	1U9H42TVX
16/09/26 16:15:39	540	€41.780	XAMS	1U9H42TW0
16/09/26 16:15:51	515	€41.795	XAMS	1U9H42TWW
16/09/26 16:15:54	540	€41.795	XAMS	1U9H42TX1
16/09/26 16:15:55	540	€41.795	XAMS	1U9H42TX3
16/09/26 16:16:04	393	€41.795	XAMS	1U9H42TY9
16/09/26 16:16:04	492	€41.795	XAMS	1U9H42TYA
16/09/26 16:16:13	620	€41.795	XAMS	1U9H42TYK
16/09/26 16:16:18	600	€41.805	XAMS	1U9H42TZ1
16/09/26 16:16:18	157	€41.805	XAMS	1U9H42TZ2
16/09/26 16:16:18	508	€41.800	XAMS	1U9H42TZ4
16/09/26 16:16:21	315	€41.795	XAMS	1U9H42TZC
16/09/26 16:16:21	211	€41.795	XAMS	1U9H42TZD
16/09/26 16:16:21	70	€41.795	XAMS	1U9H42TZE
16/09/26 16:16:32	516	€41.820	XAMS	1U9H42U0H
16/09/26 16:16:34	337	€41.825	XAMS	1U9H42U0N
16/09/26 16:16:36	432	€41.820	XAMS	1U9H42U0R
16/09/26 16:16:46	336	€41.830	XAMS	1U9H42U0X
16/09/26 16:16:46	63	€41.830	XAMS	1U9H42U0Y
16/09/26 16:16:46	101	€41.830	XAMS	1U9H42U0Z
16/09/26 16:16:55	643	€41.840	XAMS	1U9H42U1M
16/09/26 16:16:55	594	€41.840	XAMS	1U9H42U1N
16/09/26 16:16:58	486	€41.840	XAMS	1U9H42U1Q
16/09/26 16:17:02	331	€41.840	XAMS	1U9H42U2F
16/09/26 16:17:08	553	€41.840	XAMS	1U9H42U2O
16/09/26 16:17:08	294	€41.830	XAMS	1U9H42U2Z
16/09/26 16:17:08	247	€41.830	XAMS	1U9H42U30
16/09/26 16:17:08	62	€41.830	XAMS	1U9H42U31
16/09/26 16:17:11	535	€41.830	XAMS	1U9H42U38
16/09/26 16:17:14	452	€41.820	XAMS	1U9H42U3I
16/09/26 16:17:15	72	€41.820	XAMS	1U9H42U3J
16/09/26 16:17:24	431	€41.825	XAMS	1U9H42U3Z
16/09/26 16:17:32	491	€41.825	XAMS	1U9H42U4C
16/09/26 16:17:32	119	€41.825	XAMS	1U9H42U4D
16/09/26 16:17:50	315	€41.830	XAMS	1U9H42U57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:17:50	84	€41.830	XAMS	1U9H42U58
16/09/26 16:17:50	189	€41.830	XAMS	1U9H42U59
16/09/26 16:17:50	12	€41.830	XAMS	1U9H42U5A
16/09/26 16:17:50	540	€41.830	XAMS	1U9H42U5B
16/09/26 16:18:13	448	€41.860	XAMS	1U9H42U6A
16/09/26 16:18:20	222	€41.860	XAMS	1U9H42U6K
16/09/26 16:18:20	600	€41.860	XAMS	1U9H42U6L
16/09/26 16:18:20	656	€41.860	XAMS	1U9H42U6M
16/09/26 16:18:20	189	€41.860	XAMS	1U9H42U6N
16/09/26 16:18:21	171	€41.855	XAMS	1U9H42U79
16/09/26 16:18:21	189	€41.855	XAMS	1U9H42U7A
16/09/26 16:18:22	140	€41.860	XAMS	1U9H42U7L
16/09/26 16:18:22	227	€41.860	XAMS	1U9H42U7M
16/09/26 16:18:23	586	€41.860	XAMS	1U9H42U7Q
16/09/26 16:18:27	369	€41.850	XAMS	1U9H42U7Z
16/09/26 16:18:43	294	€41.865	XAMS	1U9H42U8O
16/09/26 16:18:43	105	€41.865	XAMS	1U9H42U8P
16/09/26 16:18:43	187	€41.865	XAMS	1U9H42U8Q
16/09/26 16:18:43	600	€41.865	XAMS	1U9H42U8R
16/09/26 16:18:55	600	€41.870	XAMS	1U9H42U9I
16/09/26 16:18:55	600	€41.870	XAMS	1U9H42U9J
16/09/26 16:18:56	315	€41.865	XAMS	1U9H42U9K
16/09/26 16:18:56	45	€41.865	XAMS	1U9H42U9L
16/09/26 16:19:02	438	€41.865	XAMS	1U9H42UA9
16/09/26 16:19:02	540	€41.865	XAMS	1U9H42UAA
16/09/26 16:19:13	473	€41.865	XAMS	1U9H42UAJ
16/09/26 16:19:19	315	€41.865	XAMS	1U9H42UB3
16/09/26 16:19:19	84	€41.865	XAMS	1U9H42UB4
16/09/26 16:19:19	154	€41.865	XAMS	1U9H42UB5
16/09/26 16:19:19	540	€41.865	XAMS	1U9H42UB6
16/09/26 16:19:30	315	€41.865	XAMS	1U9H42UBU
16/09/26 16:19:30	52	€41.865	XAMS	1U9H42UBV
16/09/26 16:19:30	600	€41.865	XAMS	1U9H42UBY
16/09/26 16:19:32	42	€41.865	XAMS	1U9H42UBZ
16/09/26 16:19:32	315	€41.865	XAMS	1U9H42UC0
16/09/26 16:19:32	7	€41.865	XAMS	1U9H42UC1
16/09/26 16:19:37	249	€41.865	XAMS	1U9H42UCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:19:50	600	€41.870	XAMS	1U9H42UD2
16/09/26 16:19:59	430	€41.875	XAMS	1U9H42UDG
16/09/26 16:20:00	600	€41.875	XAMS	1U9H42UDJ
16/09/26 16:20:01	128	€41.875	XAMS	1U9H42UDO
16/09/26 16:20:01	600	€41.875	XAMS	1U9H42UDP
16/09/26 16:20:02	392	€41.865	XAMS	1U9H42UDT
16/09/26 16:20:04	474	€41.855	XAMS	1U9H42UE9
16/09/26 16:20:10	556	€41.850	XAMS	1U9H42UEO
16/09/26 16:20:14	540	€41.855	XAMS	1U9H42UES
16/09/26 16:20:21	336	€41.865	XAMS	1U9H42UF9
16/09/26 16:20:21	105	€41.865	XAMS	1U9H42UFA
16/09/26 16:20:21	10	€41.865	XAMS	1U9H42UFB
16/09/26 16:20:24	57	€41.870	XAMS	1U9H42UFF
16/09/26 16:20:33	315	€41.865	XAMS	1U9H42UG7
16/09/26 16:20:33	84	€41.865	XAMS	1U9H42UG8
16/09/26 16:20:38	10	€41.865	XAMS	1U9H42UG9
16/09/26 16:20:39	600	€41.860	XAMS	1U9H42UGC
16/09/26 16:20:39	220	€41.860	XAMS	1U9H42UGD
16/09/26 16:20:39	238	€41.865	XAMS	1U9H42UGE
16/09/26 16:20:39	600	€41.865	XAMS	1U9H42UGF
16/09/26 16:20:39	9	€41.865	XAMS	1U9H42UGG
16/09/26 16:20:40	336	€41.855	XAMS	1U9H42UGJ
16/09/26 16:20:40	63	€41.855	XAMS	1U9H42UGK
16/09/26 16:20:40	42	€41.855	XAMS	1U9H42UGL
16/09/26 16:20:40	3	€41.855	XAMS	1U9H42UGM
16/09/26 16:20:47	374	€41.850	XAMS	1U9H42UHM
16/09/26 16:20:53	417	€41.855	XAMS	1U9H42UHZ
16/09/26 16:20:53	342	€41.855	XAMS	1U9H42UI0
16/09/26 16:20:56	435	€41.860	XAMS	1U9H42UIF
16/09/26 16:20:59	399	€41.855	XAMS	1U9H42UIJ
16/09/26 16:21:04	367	€41.845	XAMS	1U9H42UIS
16/09/26 16:21:04	53	€41.845	XAMS	1U9H42UIT
16/09/26 16:21:09	336	€41.840	XAMS	1U9H42UIU
16/09/26 16:21:19	600	€41.835	XAMS	1U9H42UJH
16/09/26 16:21:20	600	€41.835	XAMS	1U9H42UJN
16/09/26 16:21:20	240	€41.835	XAMS	1U9H42UJO
16/09/26 16:21:24	600	€41.835	XAMS	1U9H42UJQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:21:24	170	€41.835	XAMS	1U9H42UJR
16/09/26 16:21:26	571	€41.825	XAMS	1U9H42UJW
16/09/26 16:21:41	30	€41.825	XAMS	1U9H42UKN
16/09/26 16:21:41	63	€41.825	XAMS	1U9H42UKO
16/09/26 16:21:41	336	€41.825	XAMS	1U9H42UKP
16/09/26 16:21:41	88	€41.825	XAMS	1U9H42UKQ
16/09/26 16:21:41	475	€41.825	XAMS	1U9H42UKR
16/09/26 16:21:53	600	€41.820	XAMS	1U9H42UL2
16/09/26 16:21:53	600	€41.820	XAMS	1U9H42UL3
16/09/26 16:21:59	414	€41.815	XAMS	1U9H42ULO
16/09/26 16:22:03	66	€41.810	XAMS	1U9H42ULV
16/09/26 16:22:15	437	€41.810	XAMS	1U9H42UM7
16/09/26 16:22:15	600	€41.810	XAMS	1U9H42UM9
16/09/26 16:22:16	600	€41.810	XAMS	1U9H42UMC
16/09/26 16:22:17	10	€41.815	XAMS	1U9H42UMM
16/09/26 16:22:18	600	€41.815	XAMS	1U9H42UMO
16/09/26 16:22:20	540	€41.815	XAMS	1U9H42UMS
16/09/26 16:22:23	313	€41.810	XAMS	1U9H42UMY
16/09/26 16:22:29	25	€41.815	XAMS	1U9H42UNF
16/09/26 16:22:29	481	€41.815	XAMS	1U9H42UNG
16/09/26 16:22:34	2	€41.815	XAMS	1U9H42UNJ
16/09/26 16:22:34	4	€41.815	XAMS	1U9H42UNK
16/09/26 16:22:34	540	€41.815	XAMS	1U9H42UNR
16/09/26 16:22:40	731	€41.815	XAMS	1U9H42UO6
16/09/26 16:22:44	600	€41.815	XAMS	1U9H42UOC
16/09/26 16:22:59	913	€41.815	XAMS	1U9H42UOX
16/09/26 16:23:02	615	€41.815	XAMS	1U9H42UP1
16/09/26 16:23:04	245	€41.815	XAMS	1U9H42UP5
16/09/26 16:23:04	194	€41.815	XAMS	1U9H42UP6
16/09/26 16:23:04	116	€41.810	XAMS	1U9H42UP7
16/09/26 16:23:18	570	€41.830	XAMS	1U9H42UPO
16/09/26 16:23:20	576	€41.830	XAMS	1U9H42UPR
16/09/26 16:23:20	530	€41.830	XAMS	1U9H42UPS
16/09/26 16:23:24	600	€41.825	XAMS	1U9H42UQ8
16/09/26 16:23:24	85	€41.825	XAMS	1U9H42UQ9
16/09/26 16:23:29	443	€41.830	XAMS	1U9H42UQS
16/09/26 16:23:34	366	€41.830	XAMS	1U9H42UQX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:23:34	38	€41.830	XAMS	1U9H42UQY
16/09/26 16:23:44	367	€41.825	XAMS	1U9H42UR8
16/09/26 16:23:44	175	€41.825	XAMS	1U9H42UR9
16/09/26 16:23:56	607	€41.830	XAMS	1U9H42URH
16/09/26 16:24:09	259	€41.845	XAMS	1U9H42US1
16/09/26 16:24:09	366	€41.845	XAMS	1U9H42US2
16/09/26 16:24:09	1,000	€41.845	XAMS	1U9H42US4
16/09/26 16:24:09	366	€41.845	XAMS	1U9H42US5
16/09/26 16:24:17	366	€41.845	XAMS	1U9H42USE
16/09/26 16:24:17	600	€41.845	XAMS	1U9H42USF
16/09/26 16:24:17	112	€41.845	XAMS	1U9H42USG
16/09/26 16:24:17	339	€41.840	XAMS	1U9H42USI
16/09/26 16:24:18	336	€41.840	XAMS	1U9H42USK
16/09/26 16:24:18	13	€41.840	XAMS	1U9H42USL
16/09/26 16:24:28	1,000	€41.850	XAMS	1U9H42USY
16/09/26 16:24:28	157	€41.850	XAMS	1U9H42USZ
16/09/26 16:24:37	728	€41.845	XAMS	1U9H42UT8
16/09/26 16:24:42	378	€41.840	XAMS	1U9H42UTC
16/09/26 16:24:42	30	€41.840	XAMS	1U9H42UTD
16/09/26 16:24:42	448	€41.840	XAMS	1U9H42UTG
16/09/26 16:24:52	63	€41.830	XAMS	1U9H42UU8
16/09/26 16:24:52	266	€41.830	XAMS	1U9H42UU9
16/09/26 16:24:52	399	€41.835	XAMS	1U9H42UUB
16/09/26 16:24:52	600	€41.835	XAMS	1U9H42UUC
16/09/26 16:24:52	56	€41.835	XAMS	1U9H42UUD
16/09/26 16:24:54	95	€41.830	XAMS	1U9H42UUI
16/09/26 16:24:54	95	€41.830	XAMS	1U9H42UUJ
16/09/26 16:24:54	105	€41.830	XAMS	1U9H42UUL
16/09/26 16:24:57	19	€41.830	XAMS	1U9H42UUM
16/09/26 16:25:05	600	€41.835	XAMS	1U9H42UVF
16/09/26 16:25:14	365	€41.835	XAMS	1U9H42UVW
16/09/26 16:25:14	600	€41.835	XAMS	1U9H42UW2
16/09/26 16:25:25	600	€41.845	XAMS	1U9H42UWJ
16/09/26 16:25:25	365	€41.845	XAMS	1U9H42UWK
16/09/26 16:25:29	600	€41.845	XAMS	1U9H42UWO
16/09/26 16:25:29	365	€41.845	XAMS	1U9H42UWP
16/09/26 16:25:32	232	€41.850	XAMS	1U9H42UWT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:25:32	677	€41.850	XAMS	1U9H42UWU
16/09/26 16:25:32	622	€41.840	XAMS	1U9H42UWX
16/09/26 16:25:32	340	€41.830	XAMS	1U9H42UX1
16/09/26 16:25:52	148	€41.855	XAMS	1U9H42UYK
16/09/26 16:25:52	600	€41.855	XAMS	1U9H42UYL
16/09/26 16:25:53	301	€41.855	XAMS	1U9H42UYM
16/09/26 16:25:53	366	€41.855	XAMS	1U9H42UYN
16/09/26 16:25:53	327	€41.855	XAMS	1U9H42UYO
16/09/26 16:26:04	41	€41.855	XAMS	1U9H42UZC
16/09/26 16:26:04	600	€41.855	XAMS	1U9H42UZD
16/09/26 16:26:04	242	€41.855	XAMS	1U9H42UZE
16/09/26 16:26:06	511	€41.850	XAMS	1U9H42UZG
16/09/26 16:26:06	584	€41.845	XAMS	1U9H42UZH
16/09/26 16:26:11	400	€41.850	XAMS	1U9H42UZT
16/09/26 16:26:14	540	€41.850	XAMS	1U9H42V00
16/09/26 16:26:17	397	€41.845	XAMS	1U9H42V03
16/09/26 16:26:23	366	€41.845	XAMS	1U9H42V0A
16/09/26 16:26:23	324	€41.845	XAMS	1U9H42V0B
16/09/26 16:26:26	343	€41.845	XAMS	1U9H42V0F
16/09/26 16:26:41	378	€41.845	XAMS	1U9H42V10
16/09/26 16:26:41	42	€41.845	XAMS	1U9H42V11
16/09/26 16:26:41	12	€41.845	XAMS	1U9H42V12
16/09/26 16:26:41	600	€41.845	XAMS	1U9H42V13
16/09/26 16:26:42	1,103	€41.845	XAMS	1U9H42V15
16/09/26 16:26:51	451	€41.845	XAMS	1U9H42V1P
16/09/26 16:26:51	414	€41.835	XAMS	1U9H42V20
16/09/26 16:26:51	600	€41.835	XAMS	1U9H42V23
16/09/26 16:26:51	152	€41.840	XAMS	1U9H42V24
16/09/26 16:26:54	200	€41.835	XAMS	1U9H42V2O
16/09/26 16:26:54	136	€41.835	XAMS	1U9H42V2P
16/09/26 16:27:24	374	€41.835	XAMS	1U9H42V4H
16/09/26 16:27:24	11	€41.835	XAMS	1U9H42V4I
16/09/26 16:27:24	600	€41.835	XAMS	1U9H42V4J
16/09/26 16:27:24	1,067	€41.835	XAMS	1U9H42V4K
16/09/26 16:27:25	1,149	€41.835	XAMS	1U9H42V4L
16/09/26 16:27:25	275	€41.835	XAMS	1U9H42V4M
16/09/26 16:27:32	600	€41.825	XAMS	1U9H42V58

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/09/26 16:27:36	315	€41.830	XAMS	1U9H42V5I
16/09/26 16:27:36	540	€41.830	XAMS	1U9H42V5J
16/09/26 16:27:58	600	€41.835	XAMS	1U9H42V8Z
16/09/26 16:27:58	366	€41.835	XAMS	1U9H42V90
16/09/26 16:27:59	555	€41.835	XAMS	1U9H42V91
16/09/26 16:27:59	366	€41.835	XAMS	1U9H42V92
16/09/26 16:27:59	600	€41.835	XAMS	1U9H42V93
16/09/26 16:27:59	146	€41.835	XAMS	1U9H42V94
16/09/26 16:28:00	357	€41.830	XAMS	1U9H42V9B
16/09/26 16:28:00	17	€41.830	XAMS	1U9H42V9C
16/09/26 16:28:07	471	€41.835	XAMS	1U9H42VA6